

AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
March 7, 2024-5:30 PM

- A. Call to Order and Roll Call**
- B. Pledge of Allegiance**
- C. Approval of Minutes**
 - 1. Approval of School Board Workshop Minutes of February 6, 2024**
 - 2. Approval of School Board Meeting Minutes of February 6, 2024**
 - 3. Approval of Special School Board Meeting Minutes of February 20, 2024**
- D. Oral Written Communications**
- E. Recognitions/ Resolutions/ Proclamations**
 - 1. West Panhandle Regional Science Fair Recognition** Changed
- F. Public Hearing**

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** Addendum Added
 - b. Leave and Temporary Duty**
 - c. 2023-2024 Annual Inspections**
 - 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**
 - b. Religious Venue Requests**
 - c. Field Trip Requests**
 - d. Non-Competitive Contracts 030724**

Action Agenda

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

- 1. PEPPM 535803 Apple 030724**
- 2. Resolution - Authorizing Apple Tax Exempt Lease**
- 3. Transportation Quarterly Report 030724 - Review Only**
- 4. DAG Architects Agenda Items**
- 5. McKim & Creed Agenda Items**
- 6. Utility Underground Conversion Project**
- 7. Annual Certification of Facilities Data**
- 8. Request to Convene Facilities Name Committee**
- 9. Direct Purchasing Change Orders**

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

- 1. Action Agenda**
- 2. Self-Funded Medical Plan Update**

Addendum
Added

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

- 1. Early Termination of Alternative Placement**
- 2. Alternative Placements**
- 3. 2024-2025 Elementary School Supply List**
- 4. 2024-25 UWF DE Articulation Agreement**
- 5. Add-on Endorsement Update**
- 6. Professional Learning System**
- 7. Private Instructional Providers**
- 8. Head Start Report for January 2024 - Review Only**
- 9. LASR Referral Billing for approval**

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

- 1. Budget Amendment #23/03, Bills/Payroll and Monthly Financial
Statement for November 2023**

L. Information Technology Services Recommendations

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

N. Items from Board Members

- 1. Board Member Travel**

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 Workshop Minutes of February 6, 2024
Description/Introduction:	Minutes for the Board Workshop held on February 6, 2024
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	2/22/2024 - 3:10 PM

ATTACHMENTS:

Description	Upload Date	Type
Minutes of Workshop on February 6, 2024	2/22/2024	Cover Memo

AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
WORKSHOP
February 6, 2024-4:00 PM

Items for Review and Discussion

A. Finance 2023-2024 3rd Calculation Presentation

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

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

Mr. Scott Peden was out of town.

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

Susan McCole, Assistant Superintendent for Finance went over the 3rd calculation.

- *This is a summary from the 2nd Calc. to the 3rd Calc.*
 - *Learning Academy had a decrease of 25*
 - *Coastal had a decrease of 652*
 - *Family Empowerment Scholarship decrease by 146*
 - *The district had a decrease of 1,034*
 - *The total Unweighted FTE that was lost in funding was 1,857*
- *K-12 Funding Formula*
 - *Unweighted FTE x Total Funds per Unweighted FTE = Total K-12 Funding (State and Local). Local funding includes the required local effort taxes and the .748 discretionary local effort taxes. It does not include the capital outlay taxes.*
 - *$30,279.92 \times \$8,863.90 = \$262,947,646$*
- *Base Funding Formula 2023-2024 3rd Calculation*
 - *Funded Weighted FTE x Base Student Allocation = Base Funding*
 - *$34,034.55 \times \$5,139.73 = \$174,928,398$*
- *Reviewed the funding description/use of funds*
- *2023-2024 2nd Calc. to 2023-2024 3rd Calc. Comparison*
 - *Total State and Local Funding (K-12 Total Funds), the funding*

difference is 11,290,400

- *Adjusted Net State FEFP 2023-2024 3rd Calculation = \$152,234,901*
 - *Adjusted Net State FEFP funds are the actual amount the State sends the district and what is recorded on the district's books. Class size revenue is recorded in another revenue account on the books.*

There being no further discussion the workshop was adjourned. The regular Board meeting began at 5:30 pm.

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item:	Approval of School Board Meeting Minutes of February 6, 2024
Description/Introduction:	Minutes of School Board Meeting Minutes of February 6, 2024
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	2/22/2024 - 2:54 PM

ATTACHMENTS:

Description	Upload Date	Type
SB Minutes 020624	2/22/2024	Cover Memo

MEETING MINUTES
SCHOOL BOARD OF SANTA ROSA COUNTY
February 6, 2024-5:30 PM

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, and Mrs. Elizabeth Hewey.

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

Mr. Scott Peden was out of town.

B. Pledge of Allegiance

Chairperson Linda Sanborn called the meeting to order and Meghan Hall, Coordinator for Math & Science led a moment of silence and Pledge of Allegiance to the Flag.

C. Approval of Minutes

1. Approval of School Board Meeting Minutes of January 16, 2024

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 4 - 0.

D. Oral Written Communications

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

Kay Pape, Coordinator of Social Studies shared events and activities that are happening at the schools in recognition of Black History month.

Dr. Barber shared a video from Oriole Beach Elementary.

Dr. Barber reviewed the charts that was shared at the Town Hall meeting on February 5, 2024 comparing the average instructional salaries based on Final Survey 3 data. This chart also is a comparison of average salary increases Instructional vs Administrative.

1. High Road School Presentation

For a complete word for word transcript, please see the video.

The following has been condensed.

Kevin Deal, Regional Vice President with Specialized Education Services introduced the staff at High Road School and each presented the following:

- School Health Assessment Results
- Enrollment & Utilization Data
- SCI Success
- Positive Behavior Intervention System
- LiveSchool PBIP Categories
- Academic Data
- Testing Data
- ESE Services
- Support Services
- Community Partners & Outreach
- Points of Pride

E. Recognitions/Resolutions/Proclamations

1. A- Team Recognition

The Math and Science Department is honored to recognize the following students for their accomplishments in competing in the Commissioner's Academic Challenge.

Since 1986, the Commissioner's Academic Challenge has been a showcase of Florida's high school academic excellence. Teams representing school districts throughout the state compete for scholarships, championship rings, trophies, medallions and of course-bragging rights.

The mission of the tournament is to provide a prestigious academic arena in which Florida's academically talented high school students are recognized.

This year's competition will be held April 11th – April 13th in Orlando, Florida. Our students will have to answer questions from the areas of language arts, mathematics, science, social studies, the fine arts, world languages, physical education, health and technology.

Meghan Hall, Coordinator of Math and Science recognized this year's A-team:

- Caden Crow - Pace High School
- Will Koger - Pace High School
- Erin Lincoln - Milton High School
- Alex Lu - Gulf Breeze High School
- Andrew Nettles - Gulf Breeze High School

- *Mina Wilson - Milton High School*

This year we tried something new and asked teachers within our district if they would be willing to volunteer to help coach these students. We are very thankful for these teachers, and we would like to take a moment to recognize them as well.

- *Mr. Clark - Milton High School*
- *Mr. Early - King Middle School*
- *Mrs. Humphreys - East Milton Elementary School*
- *Ms. West - Pea Ridge Elementary*
- *Ms. Williamson - Wallace Lake K-8*

2. Sunshine State Scholar Recognition

Meghan Hall, Coordinator of Math and Science recognized the high school nominees for Sunshine State Scholar, as well as the District Scholars. The Sunshine State Scholars Program targets juniors interested in STEM related fields. These students hold a weighted GPA of 3.9 or higher and are on track according to current guidelines for Bright Futures Scholarships.

This year's nominees are:

- *Jacob Dailey - Central*
- *Emma Fulford - Gulf Breeze High School*
- *Levi Blackman - Jay High School*
- *Andrew Henry - Milton High School*
- *Mateo Soto - Navarre High School*
- *Caden Crow - Pace High School*

Special congratulations to Caden Crow from Pace High School and Emma Fulford from Gulf Breeze High School. These two students will represent the district as our 2023 – 2024 Sunshine State Scholars. We would also like to congratulate our alternate selected is Andrew Henry from Milton High School.

3. CTE Teacher of the Year

Charlin Knight, Director of Workforce Education and Jennifer Hines, Coordinator of Workforce Education recognized Katrina Dawson as CTE Teacher of the Year.

4. CTE Rookie Teacher of the Year

Charlin Knight, Director of Workforce Education and Jennifer Hines,

Coordinator of Workforce Education recognized Todd Arasmith as CTE Rookie Teacher of the Year.

5. Innovative Principal of the Year for the State of Florida

Kelly Short, Director of In-Service and Instructional Technology recognized Kasie Windfelder, Principal at Navarre High School as the Innovative Principal of the Year for the State of Florida.

6. National School Counseling Week

Dr. Barber read the Proclamation for National School Counseling Week of February 5-9, 2024.

Autumn Wright, Director of Student Services and Cindy Peaden, Coordinator of Student Services thanked the school counselors for all of the work they do for our students.

F. Public Hearing

1. Request to Advertise for Public Hearing on the 2024-2025 School Choice Plan

Motion to Approve was moved by Elizabeth Hewey, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

2. Request to Advertise for Public Hearing on SB Policy Updates

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

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 Carol Boston. Motion Passed by a Vote of 4 - 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

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**
 - b. **Religious Venue Requests**
 - c. **Field Trip Requests**
 - d. **Non-Competitive Contracts 020624**

Action Agenda

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

- 1. **RFP 23-11-SP Security System Monitoring, Maintenance, and Repair 020624**

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

- 2. **Custodial Quarterly Report -Informational Only 020624**

This item was submitted for review only.

- 3. **DAG Architects Agenda Items**

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

- 4. **2023-2024 Five Year Work Plan**

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

- 5. **Direct Purchasing Change Orders**

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

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

1. Action Agenda

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

The Board approved the unpaid suspension beginning February 7, 2024 pending disposition of charges for Case #10012360, Paraprofessional, Pace High School.

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

The Board approved the new Director of Information Technology Services requested by Superintendent of Schools.

This position will replace the position of Assistant Superintendent of Information Technology Services.

The Board approved the 2022-2023 Administrative Salary Schedule with the addition of the new position of Director of Information Technology Services.

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

The Board approved the 2023-2024 Out of Field Report.

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

The Board approved the 2023-2024 ESOL Out of Field Report.

2. Self-Funded Medical Plan Update

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

Mark Johnson with Fisher Brown Bottrell gave a review for the 2023 Self-Funded Medical Plan:

- *Monthly Contributions*
 - *At the end of the year the total contributions that the Board took in was \$27,664,777.00*
- *Plan Performance*
 - *Medical Claims - \$15,381,418*
 - *Pharmacy Claims - \$7,142,945*
 - *Stop Loss Reimbursement - \$1,107,806*
 - *2023 Pharmacy Rebates - \$2,076,921*
 - *Net Claims - \$19,339,635*
 - *ASO Fee - \$893,915*
 - *Stop Loss Premium - \$1,890,337*
 - *Capitation Fee - \$60,117*

- *Net Fees - \$2,844,369*
- *Total Expenses - \$22,184,005*
- *Total Contributions - \$27,664,777*
- *Reserve Surplus/(Deficit) - \$5,480,772*
- *Fund Balance total as of 12/31/2023 - \$17,794,221*
- *High Deductible Health Plan with a 74% loss ratio*
- *PPO Standard with a 70% loss ratio*
- *PPO Premier with a 126% loss ratio*
- *2023 88% loss ratio*

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 4 - 0.
The Board approved the alternative placements as submitted.*

2. District Business Partner

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 4 - 0.

3. Sports Schedules

Motion to Approve was moved by Elizabeth Hewey, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

4. Head Start Report for December 2023 - Review Only

This item was submitted for review only.

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

1. Resolution 2024-01 FTE Adjustment for Santa Rosa County District Schools

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 4 - 0.

2. Resolution 2024-02 FTE Adjustment for Coastal Connections Academy

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 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.

Cassandra Hazelwood has concerns with the teacher negotiations.

Lorrie Newman spoke on the First Amendment.

Susan Creel spoke on woke.

Angie Straughn has concerns with the teacher raises.

Stephanie Rimes is a teacher and a parent; she spoke on the feelings and concerns with the teacher negotiations.

David Godwin spoke on the district's budget and the discretionary funds.

Jan Cook spoke on a report from the Pensacola News Journal regarding Mom's for Liberty.

Riley Wayne Perantoni has concerns with Fentanyl awareness in the schools.

Thomas Simpson has concerns with Fentanyl awareness in the schools.

Jennifer Tapley has concerns with a Milton High School Student punished for turning library book into authorities. This situation has been rectified.

Brenda Stephens announced her candidacy to run for Superintendent of Schools.

Mariah Calkins wanted to know if there was an update on the restoration of prayer.

Ilana Porzecanski has concerns with the book reconsideration process.

Dr. Sean Hollonbeck has concerns with the Code of Student Conduct regarding discipline and the appeals process.

Brian Pairdon has concerns with inappropriate books.

Debra Spears spoke on several concerns that she has and says everyone should have their own opinion and views.

The following statement was sent via e-mail.

To Whom It May Concern,

My name is Stephanie Martin. I have 3 children in SRCSD. One of which attends Milton High School and is in his junior year. I would like to address the comments from the public directed towards his principal, Mr. Short.

I am probably one of the biggest overprotective mama bears out here. It comes with the territory when you are raising a transgender, gay child in such a conservative area. So, of course I've spoken to Mr. Short several times over the past 3 years.

It bothers me that he has been accused of mocking a student's faith. I very seriously doubt he would behave in that way. I wholeheartedly believe that he genuinely cares about all of his students and staff. I also believe that he follows the rules and guidelines set forth by the district. Some of these people that have attacked his character believe the rules do not apply to them.

I also wanted to comment on the request for prayer to be held before a meeting or in school. As I'm sure you know, not everyone in Santa Rosa County holds the same faith. You are beholden to the public and if you want to open the door for one religion, you must include every religion. If not, you are excluding other people that belong to this public school system. Which I'm sure is the point of this group of people that are requesting you to do so.

We have been excluded enough. My family is part of this community. Whether groups like Moms for Liberty like it or not. I volunteer my time to the school; I lead a Girl Scout troop that does several community service projects every year. My husband is a veteran of this country. We are raising 4 children that also are contributing to our community with community service projects. They all do very well in school and have never been in any trouble.

At the last meeting a woman that speaks out against the ridiculous book banning, was threatened and told "we should have never stopped at the Salem witch trials". It is becoming dangerous for families like mine. It terrifies me that ignorant people, so full of hate are becoming so emboldened to make threats at a school board meeting.

Lastly, I just want to say that I am proud of the work you do. My children are happy at school. I can only speak from experience of Milton High School and Berryhill Elementary, but they are both excellent schools with

phenomenal staff.

Sincerely,

*Stephanie Martin
Starhill Dr, Milton FL*

N. Items from Board Members

None

O. Items from Board Attorney

None

P. Items from Superintendent

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

Dr. Barber wanted to address some comments that were mentioned in the public forum:

- There is specific Fentanyl education in the Santa Rosa County schools. Suite 360 lessons address that education and students are required to take those courses. Hope curriculum is in the science classes. Overdose to Action Program is in collaboration with the Department of Health, this program is in awareness to Fentanyl.*
- Susan McCole and Jim Hamilton shared that there was a 9.4 million increase from last year's budget to this year's budget and there was 13 million increase cost in expenses from last year to this year. This puts the district in the hole by 3.6 million dollars.*
- The districts graduation rate is 90.4%, highest graduation rate in Santa Rosa County School District history.*
- Florida Policy Council evaluate all school districts in the State of Florida, Santa Rosa County was ranked 5th out of 67 counties. This year Santa Rosa County has moved to number 2 in the State out of 67 counties. There are four different ways that we are measured: education, economic well-being, health and family community, and graduation.*

Q. Adjournment

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 4 - 0.

There being no further business the meeting was adjourned.

DONE AND ORDERED IN LEGAL SESSION by the Board of Santa

Rosa County the 6th of February 2024.

*SCHOOL BOARD OF
SANTA ROSA COUNTY*

Chairperson

ATTEST:

Superintendent and Secretary

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item:	Approval of Special School Board Meeting Minutes of February 20, 2024
Description/Introduction:	Minutes of Special Board Meeting of February 20, 2024
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	2/22/2024 - 2:58 PM

ATTACHMENTS:

Description	Upload Date	Type
Minutes of Special Board Meeting of February 20, 2024	2/22/2024	Cover Memo

AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
SPECIAL MEETING
February 20, 2024-8:30 AM

A. Call to Order and Roll Call

The School Board of Santa Rosa County met in special 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 David Gunter, Director of Labor Relations and Compliance led a moment of silence and the Pledge of Allegiance to the Flag.

C. Business Item(s)

1. Request Approval of Tentative Agreement between Santa Rosa Education Association and Santa Rosa County School Board (pending ratification)

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

2. Request Approval of Non-Union Ed Support Employees Salary Schedule Improvements (pending ratification of SREA)

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

D. Adjournment

*Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. 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 School Board of Santa Rosa County the 20th day of February 2024.

SCHOOL BOARD OF
SANTA ROSA COUNTY

Chairperson

ATTEST:

Superintendent and Secretary

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item: Request Approval of Tentative Agreement between Santa Rosa Education Association and Santa Rosa County School Board (pending ratification)

Description/Introduction: Tentative agreement between Santa Rosa Education Association and Santa Rosa County School Board (pending ratification)

Recommendation/Action Requested: Request approval

Financial Impact:

A-Funds required from School Board? Yes

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	2/16/2024 - 6:21 AM

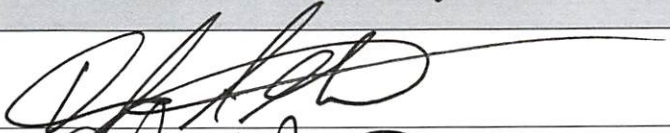
ATTACHMENTS:

Description	Upload Date	Type
Tentative Agreement between Santa Rosa Education Association and Santa Rosa County School Board (pending ratification)	2/16/2024	Cover Memo

Attendance Sheet

SREA and Santa Rosa County School Board Bargaining

February 15, 2024

For SREA	For Santa Rosa County School Board
Carol B Rich	
Nicole R. Dupka	Floyd Smith
Rae Stone	Rae Pearson
Dawn Phillips	Engelmar
	He



Santa Rosa


Education Association

Stand United for the Cause

Proposal 2/15/2024

SUPPLEMENTAL PAY

- A. The following is a schedule of payments for detention, after school programs, after school duties, summer programs and staff training.
1. In-service Representatives will be paid a stipend of \$300.00 annually.
 2. Employees will be paid a minimum of ~~\$12.00~~ **\$15.00** per hour for all mandatory workshops or in-service, **unless additional funding is available through a grant.** Advertisements for all workshops or in-service shall clearly state the amount of compensation for participation in the event.
 - a. Interpreters hourly rate and in accordance with Fair Labor Standards Act
 - b. Crossing Guards ~~\$10.00~~ **\$15.00** per hour
 - c. Supplemental Summer Contract amounts shall be based on the hourly rate of the hourly salary schedule enforced at the time the hours are worked.

T.A.

2/15/24

TA
2/15/2024
n. supka




Proposal 2/15/2024

ARTICLE III
ASSOCIATION RIGHTS

- C. Upon request, the District shall provide a list of bargaining unit personnel to the Association on a monthly basis via an electronic database.

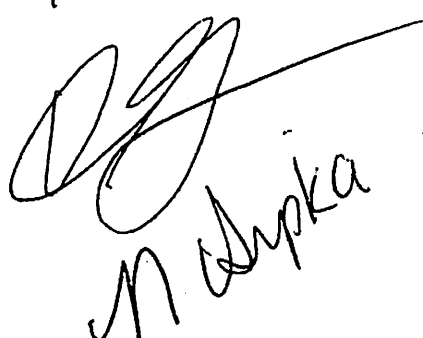
TA
M. Wypka
2/15/2024

T.A.

2/15/24

ARTICLE III: ASSOCIATION RIGHTS

III. 1 Dues/Payroll Deduction

- A. When state law allows, the Board shall deduct from the salary of any Association member employed by the Board and make appropriate remittance, upon written authorization from the Association member, for any plans or programs approved by the Board.

T Aed
1/17/24

M Wypka

Ted 11/17/24 CWA M. Supka

ARTICLE XIII: LEAVE OF ABSENCE

G. SREA Leave

- ~~1. The Santa Rosa Education Association president or his/ her designee may be given temporary duty to attend School Board meetings.~~
- ~~2. The Association president or his/her designee shall be allowed a maximum of 30 days of temporary duty in any school year to engage in Association activities subject to the following conditions. Temporary duty used for this purpose may be used as whole or partial days.~~
 - ~~(1) The Association shall pay the cost of the substitute.~~
 - ~~(2) The maximum number of days allowed for any one person shall be 15. The total number of leave days for the Association shall not exceed 30 days.~~
 - ~~(3) The minimum time of any leave request shall be 3.75 hours.~~
 - ~~(4) No single class can be missed more than 15 times in any school year.~~

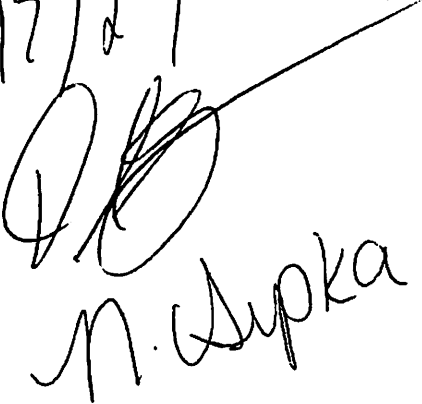
--OR--

1. The Association president or his/her designee shall be allowed a maximum of ~~30~~ 36 days of temporary duty in any school year to engage in Association activities subject to the following conditions. Temporary duty used for this purpose may be used as whole or partial days.
 - (1) The Association shall ~~pay~~ reimburse the total cost of the substitute absence.
 - (2) The maximum number of days allowed for any one person shall be 15. The total number of leave days for the Association shall not exceed ~~30~~ 36 days.
 - (3) The minimum time of any leave request shall be 3.75 hours.
 - (4) No single class can be missed more than 15 times in any school year.
- ~~2. Representatives of Santa Rosa Education Association, not to exceed two (2) from any one school; not to exceed seventeen (17) in the district; not to exceed three (3) successive days, excluding travel time; not to exceed six (6) days per school year for any one employee, excluding travel time; may be granted temporary duty for attending activities benefiting the Santa Rosa County School System, if approved by the Superintendent; and provided that the Association pay the cost of substitutes if they are required.~~
3. ~~Duly certified representatives of the Association, not to exceed ten (10) percent of Association members per school or five (5) percent for the district, may be granted temporary duty, without travel or per diem expenses, up to two (2) days, excluding travel time, to attend the annual Association state meeting. It shall be the responsibility of the Association president to present a certified list of representatives to the Superintendent or his/her designee ten (10) days prior to the effective date of leave for approval.~~

ARTICLE XIII: LEAVE OF ABSENCE

J. Bereavement Leave

A full-time employee who has completed the probationary period may apply for up to (2) two days paid bereavement leave in the event of a death in his/her immediate family to make funeral arrangements and to attend the funeral. Immediate family is defined as a ~~spouse, parent, grandparent, sibling, child, stepchild, or grandchild~~ father, grandfather, mother, grandmother, son, grandson, daughter, granddaughter, brother, sister, uncle, aunt, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, step grandparent, half-brother, or half-sister. An employee may apply for a maximum of four (4) paid bereavement leave per fiscal year. Bereavement is not accumulative. Employees will not be paid bereavement for days not scheduled to work. Employees are required to provide a copy of the obituary or other satisfactory document to be attached to the leave request.

TAed
1/17/24

N. Supka



Santa Rosa


Education Association

Stand United for the Cause

Salary Proposal #2

February 15, 2024

1. Eliminate Paygrades 1-3, which moves paygrade 3 to paygrade 4.	Cost: None
2. Move all employees to new salary schedule:	Cost: \$51,176.01
3. Step Increase for All Eligible Employees	Cost: \$323,328.87
4. 2.5% COLA Adjustment	Cost: \$526,121.05
	Cost: \$936,625.91
	Benefit Cost: \$212,801.41
	Total Cost: \$1, 149,427.32

T.A.

2/15/24 M. Supka

*All raises will be retroactive to July 1, 2023

**If additional funds are allocated for employee raises, both parties agree to go back to the table to negotiate the impact to ESP salaries.

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item: Request Approval of Non-Union Ed Support Employees Salary Schedule Improvements (pending ratification of SREA)

Description/Introduction: Request Approval of Non-Union Ed Support Employees Salary Schedule Improvements (pending ratification)

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	2/16/2024 - 6:29 AM

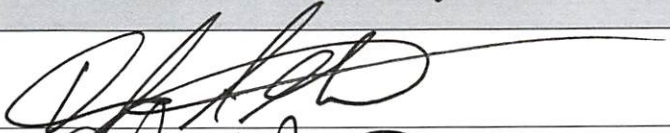
ATTACHMENTS:

Description	Upload Date	Type
Tentative Agreement between Santa Rosa Education Association and Santa Rosa County School Board (pending ratification)	2/16/2024	Cover Memo

Attendance Sheet

SREA and Santa Rosa County School Board Bargaining

February 15, 2024

For SREA	For Santa Rosa County School Board
Carol B Rich	
Nicole R. Dupka	Floyd Smith
Dawn Stone	Dawn Pearson
Dawn Phillips	Engel D. Marshall
	Heu



Santa Rosa


Education Association

Stand United for the Cause

Proposal 2/15/2024

SUPPLEMENTAL PAY

- A. The following is a schedule of payments for detention, after school programs, after school duties, summer programs and staff training.
1. In-service Representatives will be paid a stipend of \$300.00 annually.
 2. Employees will be paid a minimum of ~~\$12.00~~ **\$15.00** per hour for all mandatory workshops or in-service, **unless additional funding is available through a grant.** Advertisements for all workshops or in-service shall clearly state the amount of compensation for participation in the event.
 - a. Interpreters hourly rate and in accordance with Fair Labor Standards Act
 - b. Crossing Guards ~~\$10.00~~ **\$15.00** per hour
 - c. Supplemental Summer Contract amounts shall be based on the hourly rate of the hourly salary schedule enforced at the time the hours are worked.

T.A.

2/15/24

TA
2/15/2024
n. supka




Proposal 2/15/2024

ARTICLE III
ASSOCIATION RIGHTS

- C. Upon request, the District shall provide a list of bargaining unit personnel to the Association on a monthly basis via an electronic database.

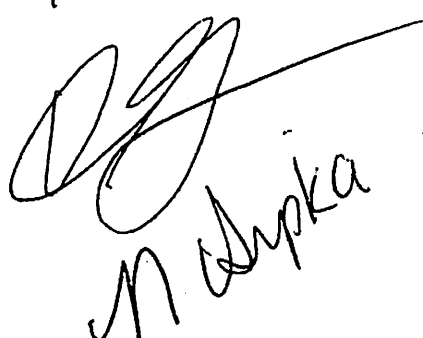
TA
M. Wypka
2/15/2024

T.A.

2/15/24

ARTICLE III: ASSOCIATION RIGHTS

III. 1 Dues/Payroll Deduction

- A. When state law allows, the Board shall deduct from the salary of any Association member employed by the Board and make appropriate remittance, upon written authorization from the Association member, for any plans or programs approved by the Board.

T Aed
1/17/24

M Wypka

Ted
11/17/24
M. Supka

ARTICLE XIII: LEAVE OF ABSENCE

G. SREA Leave

- ~~1. The Santa Rosa Education Association president or his/ her designee may be given temporary duty to attend School Board meetings.~~
- ~~2. The Association president or his/her designee shall be allowed a maximum of 30 days of temporary duty in any school year to engage in Association activities subject to the following conditions. Temporary duty used for this purpose may be used as whole or partial days.~~
 - ~~(1) The Association shall pay the cost of the substitute.~~
 - ~~(2) The maximum number of days allowed for any one person shall be 15. The total number of leave days for the Association shall not exceed 30 days.~~
 - ~~(3) The minimum time of any leave request shall be 3.75 hours.~~
 - ~~(4) No single class can be missed more than 15 times in any school year.~~

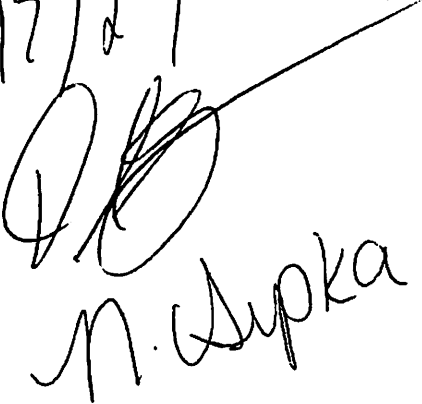
--OR--

1. The Association president or his/her designee shall be allowed a maximum of ~~30~~ 36 days of temporary duty in any school year to engage in Association activities subject to the following conditions. Temporary duty used for this purpose may be used as whole or partial days.
 - (1) The Association shall ~~pay~~ reimburse the total cost of the substitute absence.
 - (2) The maximum number of days allowed for any one person shall be 15. The total number of leave days for the Association shall not exceed ~~30~~ 36 days.
 - (3) The minimum time of any leave request shall be 3.75 hours.
 - (4) No single class can be missed more than 15 times in any school year.
- ~~2. Representatives of Santa Rosa Education Association, not to exceed two (2) from any one school; not to exceed seventeen (17) in the district; not to exceed three (3) successive days, excluding travel time; not to exceed six (6) days per school year for any one employee, excluding travel time; may be granted temporary duty for attending activities benefiting the Santa Rosa County School System, if approved by the Superintendent; and provided that the Association pay the cost of substitutes if they are required.~~
3. ~~Duly certified representatives of the Association, not to exceed ten (10) percent of Association members per school or five (5) percent for the district, may be granted temporary duty, without travel or per diem expenses, up to two (2) days, excluding travel time, to attend the annual Association state meeting. It shall be the responsibility of the Association president to present a certified list of representatives to the Superintendent or his/her designee ten (10) days prior to the effective date of leave for approval.~~

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TAed
1/17/24

N. Supka



Santa Rosa


Education Association

Stand United for the Cause

Salary Proposal #2

February 15, 2024

1. Eliminate Paygrades 1-3, which moves paygrade 3 to paygrade 4.	Cost: None
2. Move all employees to new salary schedule:	Cost: \$51,176.01
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	Cost: \$936,625.91
	Benefit Cost: \$212,801.41
	Total Cost: \$1, 149,427.32

T.A.

2/15/24 M. Supka

*All raises will be retroactive to July 1, 2023

**If additional funds are allocated for employee raises, both parties agree to go back to the table to negotiate the impact to ESP salaries.

Santa Rosa County District Schools

Submitted By: Meghan Hall, Coordinator of Math & Science

Curriculum/ Instruction

Title of Item: West Panhandle Regional Science Fair Recognition

Description/Introduction: The Math and Science Department would like to recognize the twenty-four Holley Navarre Middle School students who were invited to the Regional Science Fair.

**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	2/28/2024 - 11:15 AM

ATTACHMENTS:

Description	Upload Date	Type
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Santa Rosa County District Schools

Submitted By: Liz West, Assistant Superintendent for Human Resources

Human Resources 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	2/28/2024 - 11:13 AM
Dobbs, Myra	Approved	2/28/2024 - 11:17 AM

ATTACHMENTS:

Description	Upload Date	Type
Administrative Agenda	2/28/2024	Cover Memo
Administrative Addendum	3/6/2024	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
E-mail: WestE@santarosa.k12.fl.us

ADMINISTRATIVE
Human Resource Board Agenda
March 7, 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:
NONE

DEFERRED RETIREMENT OPTION PROGRAM:

1. Brosnaham, Brenda, Teacher, Office of Professional Learning, effective 02-01-2024
2. Gill, Sidney, Teacher, Santa Rosa Blended Academy, effective 03-01-2024
3. O'Kelley, Melody, Paraprofessional II, Milton High, effective 02-01-2024
4. Werner, Debbie, Secretary III, Santa Rosa Blended Academy, effective 01-01-2024

DROP EXTENSION:

1. Campbell, Jane, Teacher, Bagdad Elementary, extending to 06-30-2027
2. Drinkard, Paula, Guidance Counselor, Santa Rosa Blended Academy, extending to 09-30-2027
3. Lenn, Michele, Teacher, King Middle, extending to 12-31-2027
4. Nash, James, Athletic Director, Central School, extending to 07-31-2027
5. Stanley, Melanie, Secretary III, Bagdad Elementary, extending to 01-31-2028

RESIGNATIONS:

1. Armstrong, Brandy, Paraprofessional IW 1:1 Limited Term, Pea Ridge Elementary, effective 02-26-2024 (last day in paid status 02-23-2024)
2. Clark, Carol, ESE Liaison, ESE Department, effective 02-12-2024 (last day in paid status 02-09-2024)
3. Daw, Hannah, Personnel Assistant III, Human Resources, effective 03-01-2024 (last day in paid status 02-29-2024)
4. deGraaf, Amanda, Math Teacher, Jay High, effective 02-26-2024 (last day in paid status 02-23-2024)
5. Eberle, Erica, Paraprofessional IW Limited Term, West Navarre Intermediate, effective 04-01-2024 (last day in paid status 03-22-2024)
6. Egan, James, Teacher Asst. I LT, Navarre High, effective 01-26-2024 (last day in paid status 01-25-2024)
7. Ffrench, Virginia, Teacher Assistant IW, King Middle, effective 02-19-2024 (last day in paid status 02-14-2024)
8. Foran, Anne, Paraprofessional IW 1:1 Limited Term, Pea Ridge Elementary, effective 02-12-2024 (last day in paid status 02-09-2024)
9. Freeman, Shundra, Guidance Counselor, TR Jackson, effective 02-27-2024 (last day in paid status 02-26-2024)
10. Hendrickson, Ashley, Secretary I, Gulf Breeze Elem, effective 02-01-2024 (last day in paid status 01-31-2024)
11. Johnson, Janice, Paraprofessional I IW, West Navarre Primary, effective 02-23-2024 (last day in paid status 11-27-2023)
12. Meester, Stephanie, Paraprofessional IW, West Navarre Intermediate, effective 03-04-2024 (last day in paid status 03-01-2024)

DISTRICT 1
Linda Sanborn

DISTRICT 2
Elizabeth Hewey

DISTRICT 3
Carol Boston

DISTRICT 4
Charles Elliott

DISTRICT 5
Scott Peden

13. Pavlicek, Wesley, Purchasing Agent II, Purchasing, effective 02-26-2024 (last day in paid status 02-23-2024)

14. Shore, Justin, Paraprofessional II, Wallace Lake K-12, effective 02-07-2024 (last day in paid status 02-06-2024)

APPOINTMENTS: INSTRUCTIONAL

<u>NAME</u>	<u>SCHOOL</u>	<u>AREA</u>	<u>CERTIFICATIONS</u>	<u>EFF. DATE</u>
1. Collins, Ravyn	Rhodes Elementary	1 st Grade	Elementary Ed. K-6*	02-07-2024
2. Colon, Jennifer	Pace High	Spanish	Spanish K-12	01-25-2024
3. Coots, Christopher	Milton High	Asst. Band Director	Music K-12	02-05-2024
4. Hartmann, Jennifer	East Bay K-8	M/S Math 6-8 Interim	Math 5-9*	02-26-2024
5. King, Savannah	Rhodes Elementary	4 th Grade	Social Science*@	02-20-2024
6. Lunte, Tarina	West Navarre Primary	ESE Pre-K	PE, ESE PRE-K@	02-12-2024
7. Martinez, Jaysa	SS Dixon Intermediate	Success Coach	School Social Work*	02-06-2024
8. Ouellette, Ashley	SS Dixon Intermediate	ESE Social Thinking	Social Science 6-12, Elem. Ed. K-6, ESE K-12	02-22-2024
9. Roth, Michael	Avalon Middle	ELA	Middle Grade Social Science, Social Science 6-12 & Elem. Ed. K-6@	02-22-2024
10. Tovias, Corinne	Hobbs Middle	ESE	ESE K-12*	02-07-2024

Certification Notations: * means certificate is pending, @ means teaching out of field.**PART-TIME HOURLY RECORDS:**

- White, Brennan, Santa Rosa Adult, effective 02-20-2024

ED SUPPORT APPOINTMENTS:

<u>NAME</u>	<u>SCHOOL/DEPARTMENT</u>	<u>APPOINTMENT</u>	<u>EFF. DATE</u>
1. Bode, Teague	Milton High	Guidance Assessment Asst.	01-30-2024
2. Bostwick, Jacqueline	East Bay K-8	TA IW	02-23-2024
3. Dauphin, Marvin	Holley Navarre Primary	Paraprofessional IW	02-05-2024
4. Faircloth, Rebekah	Avalon Middle School	Paraprofessional IW	01-29-2024
5. Hinnant, Autumn	Bennett Russell Elem	Teacher Asst. LT 1:1	02-13-2024
6. Holmes, Wynton	Milton High	Paraprofessional IW	02-09-2024
7. Izaguirre-Swift, Patricia	Woodlawn Beach Middle	TA IW	01-29-2024
8. Korn, Wenqing	SS Dixon Primary	Paraprofessional IW	01-30-2024
9. Lewis, Beulah	Rhodes Elementary	Paraprofessional IW	02-02-2024
10. Mallard, Jarron	Wallace Lake K-8	Paraprofessional I	01-30-2024
11. Mills, Carla	East Bay K-8	TA IW (Pre-K)	02-01-2024
12. Murphy, Erin	Pea Ridge Elementary	Paraprofessional IW I:I LT	02-02-2024
13. Olson, Jessica	West Navarre Primary School	TA IW	02-05-2024
14. Robinson, Nikole	East Milton Elementary	Paraprofessional IW 1:1 LT	02-02-2024
15. Secord, Stacy	Avalon Middle School	Paraprofessional IW 1:1 LT	01-30-2024
16. Smith, Danielle	Holley-Navarre Intermediate	Paraprofessional IW	02-05-2024
17. Thorpe, Morgan	Sims Middle School	Paraprofessional IW	01-26-2024

EMPLOYEE FILLING VACANT POSITION:

<u>NAME</u>	<u>SCHOOL/DEPARTMENT</u>	<u>APPOINTMENT</u>	<u>EFF. DATE</u>
1. Fansler, Abigail	TR Jackson Pre-K	HS Teacher of 3 Year Olds	02-15-2024
2. Taylor, Danielle	Bagdad Elementary School	ESE Instructional	02/05/2024
3. Whitson, Amber	Avalon Middle School	Math/ESE	2/9/2024

ED SUPPORT PROMOTIONS:

1. Anderson, Christy, Human Resources, from Personnel Assistant I to Personnel Assistant II, effective 04-01-2024
2. Gillman, Brittany, Central School, from Clerical Data I to Clerical Data II, effective 04-01-2024

SUPPLEMENTS:

1. Armstrong, Amanda, Navarre High, Asst. Boys Track, effective 02-05-2024
2. Cassoutt, Cassandra, East Milton Elementary, Bodily Fluids, effective 01-03-2024
3. Copeland, Carly, SS Dixon Primary, Bodily Fluids, effective 01-17-2024
4. Crowder, Marcia, Rhodes Elementary, Grade Level Chair 3rd Grade, effective 01-17-2024
5. Fansler, Abigail, TR Jackson, Pre-K Bodily Fluids, effective 02-15-2024
6. Gibson, Mackenzie, Rhodes Elementary, Bodily Fluids, effective 01-25-2024
7. Guzouskis, Mark, Pace High, Asst. Boys Weightlifting, effective 02-05-2024
8. Jackson, Cayli, East Milton Elementary, Bodily Fluids, effective 01-03-2024
9. Jones, Goddess, East Milton Elementary, Bodily Fluids, effective 11-28-2023
10. Jones, Jamie, Navarre High, 9th Boys Baseball, effective 01-05-2024
11. Korn, Wenqing, SS Dixon Primary, Bodily Fluids, effective 01-30-2024
12. Lay, Ashley, Locklin Tech, Web Manager, effective 08-02-2023
13. Mills, Carla, East Bay K-8, Bodily Fluids, effective 02-01-2024
14. Sahlin, Tyler, Locklin Tech, Part-time Curriculum Coordinator, effective 08-02-2023
15. Subido, Maria, Holley Navarre Primary, Bodily Fluids, effective 02-05-2024
16. Sweeney, Rebecca, Pace High, JV Softball, effective 02-20-2024
17. West, Heather, Navarre High, Head Flag Football, effective 02-14-2024
18. Williamson, Nicholas, Pace High, Head Girls Soccer, effective 12-11-2023

VOLUNTARY SUPPLEMENT SEPARATION:

1. Allen, Alyssa, Milton High, Bodily Fluids, effective 01-22-2024
2. Cartwright, Demi, Milton High, JV Cheerleading, effective 03-01-2024
3. Downam, Megan, Gulf Breeze Elementary, Bodily Fluids, effective 10-23-2023
4. Eberle, Erica, West Navarre Intermediate, Bodily Fluids, effective 04-01-2024
5. Fansler, Abigail, Berryhill Elementary, Bodily Fluids, effective 02-14-2024
6. Frizzell, Amy, Rhodes Elementary, Grade Level Chair 3rd Grade, effective 01-16-2024
7. Gillespie, Craig, East Milton Elementary, Bodily Fluids, effective 09-01-2023
8. Henry, Laura, Avalon Middle, Bodily Fluids, effective 12-03-2023
9. O'Berry, Cherokee, Rhodes Elementary, Bodily Fluids, effective 03-01-2024
10. Simmons, Deanna, Avalon Middle, Bodily Fluids, effective 12-15-2023
11. Williamson, Nicholas, Pace High, JV Girls Soccer, effective 12-11-2023
12. Wright, Damon, Navarre High, Asst. Boys Track, effective 01-31-2024

HOSPITAL/HOMEBOUND:

1. Barnard, Lauren, Navarre High, effective 02-05-2024
2. Hunter, Katrina, Bagdad Elementary, effective 01-08-2024
3. Taylor, Heather, Hobbs Middle, effective 01-08-2024



Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ADMINISTRATIVE
Human Resource Board Addendum
March 7, 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:
NONE

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: 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	2/28/2024 - 11:15 AM
Dobbs, Myra	Approved	2/28/2024 - 11:19 AM

ATTACHMENTS:

Description

Temporary Duty

Upload Date

2/28/2024

Type

Cover Memo

Last	First	TD	Date	Location	approved	un-approved
ADELMAN	TIFFANY	X	02/11-02/12/2024	SUNSHINE CHEER COMBINE TAMPA, FL	X	
ALLEN	ALYSSA	X	03/12-3/17/2024	FLORIDA THESPIANS STATE FESTIVAL TAMPA, FL	X	
BAGLEY	ANNA	X	02/11-02/12/2024	SUNSHINE CHEER COMBINE TAMPA, FL	X	
BARNES	KELLY	X	04/15-04/18/2024	WEDDAC SPRING 2024 LIVELY TECHNICAL COLLEGE TALLAHASSEE, FL	X	
BAKER	JOHN	X	03/14-03/18/2024	NAVY ORIENTEERING NATIONALS KINGS MOUNTAIN STATE PARK BLACKBURG, SC	X	
BAKER	LANCE	X	04/15-04/17/2024	SKILLLS USA STATE CONFERENCE JACKSONVILLE, FL	X	
BAXLEY	MELISSA	X	03/06-03/10/2024	INNOVATIVE SCHOOLS SUMMIT ORLANDO, FL	X	
BAXLEY	MELISSA	X	05/09-05/12/2024	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP CHICAGO, IL	X	
BELVEAL	RACHAEL	X	2/10/2024	FFCC WINTERGUARD COMPETITION OAKLEAF HIGH SCHOOL, ORANGE PARK, FL	X	
BELVEAL	RACHAEL	X	2/24/2024	GCGPC COMPETITION ROBERTSDALE HIGH SCHOOL ROBERTSDALE, AL	X	
BELVEAL	RACHAEL	X	03/01-03/03/2024	FFCC COMPETITION WGI REGIONAL ORLANDO, FL	X	
BENGSON	WHITNEY	X	3/7/2024	FIELD TRIO TO THE FLORIDA CAPITAL TALLAHASSEE, FL	X	
BLAKE	GEORGE	X	02/14-02/16/2024	GA- REGION TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
BLALOCK	DEANNA	X	06/09-06/12/2024	FASA CONFERENCE ORLANDO, FL	X	
BLANKENBECK	KEERSTIN	X	05/09-05/15/2024	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP CHICAGO, IL	X	
BOTT	LEE	X	02/26-02/29/2024	REGION HS ANNUAL CONFERENCE ATLANTA, GA	X	
BOTT	LEE	X	0/26-02/29/2024	REGION HS ANNUAL CONFERENCE ATLANTA, GA	X	
BOOZER	GREGORY	X	02/16-02/16/2024	NEW ORLEANS WWII MUSEUM, NEW ORLEANS, LA	X	
BROCK	DARREN	X	05/09-05/12/2024	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP CHICAGO, IL	X	
BUFFINGTON	ALLI	X	02/23-02/25/2024	FAME SSYRA COMMITTEE CONFERENCE ORLANDO, FL	X	
BUNNELL	JENNIFER	X	03/12-03/17/2024	FLORIDA THESPIANS STATE FESTIVAL TAMPA, FL	X	
BUSH	YOLANDA	X	02/28-03/02/2024	INNOVATIVE SUMMIT NEW YORK CITY, NY	X	
BYRNES	SHAUNA	X	02/11-02/12/2024	SUNSHINE CHEER COMBINE TAMPA, FL	X	
CASSEVAH	CLAUDIA	X	04/18-04/21/2024	STATE DEBATE COMPETITION ORLANDO, FL	X	
CLARK	SUMMER	X	02/12-02/14/2024	FCRR LITERACY LEADERSHIP SERIES ORLANDO, FL	X	
COON	ALICIA	X	01/09-01/13/2024	FLORIDA MUSIC EDUCATORS CONFERENCE ALL STATE TAMPA, FL	X	
CUNNINGHAM	ELIZABETH	X	04/08-04/11/2024	MID-ATLANTIC&SOUTHWEST REGIONS DODEA CONF 2024 KEY WEST, FL	X	
DAVIS	KRISTEN	X	02/12-02/14/2024	FLDOE RAISE SCHOOL READING PD ORLANDO, FL	X	
DOZIER	ERIN	X	06/17-06/23/2024	FAMS/FCTM CONFERENCE ORLANDO, FL	X	
DYER	JEFFERSON	X	03/14-03/19/2024	NAVY ORIENTEERING NATIONALS KINGS MOUNTAIN STATE PARK BLACKBURG, SC	X	
EARLY	JAMES	X	05/09-0/15/2024	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP CHICAGO, IL	X	
ENFINGER	ROBYN	X	4/12/2024	BLUE BELL CREAMERY TOUR SYLACUGA, ALABAMA	X	
ENFINGER	ROBYN	X	06/09-06/14/2024	96TH FL FFA STATE CONVENTION AND EXPO ORLANDO, FL	X	
FERNANDEZ	ROBERTO	X	03/14-03/19/2024	NAVY ORIENTEERING NATIONALS KINGS MOUNTAIN STATE PARK BLACKBURG, SC	X	

FORD	KRISTI	X	02/13-02/14/2024	STATE APPRENTICESHIP ADVISORY COUNCIL MEETING TALLAHASSEE, FL	X	
FREEMAN	PATRICIA	X	02/26-02/29/2024	ATTEND REGION HS ANNUAL CONF ATLANTA, GA	X	
FRENKE	KENNETH	X	05/07-05/10/2024	40TH ANNUAL FL LIT CONF LAKE MARY, FL	X	
FULTON	TRAVIS	x	02/22-02/25/2024	NIGP LEADERSHIP SUMMIT HOUSTON, TX	X	
GADBOYS	PAMELA	X	4/19/2024	NEW ORLEANS MUSEUM OF FINE ARTS NEW ORLEANS, LA	X	
GARCIA	RAFAEL	X	4/1/2024	NBA COLOR GUARD SMOOTHIE KING CENTER NEW ORLEANS, LA	X	
GENTRY	RAY	X	03/06-03/10/2024	STATE MOCK TRIAL COMPETITION ORLANDO, FL	X	
GOODIN	LAUREN	X	06/09-06/13/2024	FASA CONFERENCE ORLANDO, FL	X	
GREEN	DIANA	X	02/26-02/29/2024	REGION HS ANNUAL CONFERENCE ATLANTA, GA	X	
GUILLORY	TIFFANY	X	05/28-05/31/2024	SUPERVISING SIX CADETS ATTENDING MARKSMANSHIP CAMP ANNISTON, AL	X	
GUNTER	DAVID	X	01/25-01/26/2024	FEN QUARTERLY MEETING ORLANDO, FL	X	
GUNTER	DAVID	X	02/29-03/01/2024	FEN TALLAHASSEE, FL	X	
HALL	MEGHAN	X	04/29-05/01/2024	FASS CONFERENCE ORLANDO, FL	X	
HALL	MEGHAN	X	06/17-06/21/2024	FAMS/FCTM CONFERENCE ORLANDO, FL	X	
HANCOCK	HEIDI	X	02/20-02/23/2024	LITERACY COACH BOOTCAMP JACKSONVILLE, FL	X	
HARRISON	MATTHEW	X	3/4/2024	FIELD TRIP TO USS ALABAMA MOBILE, AL	X	
HAUPT	NANCY	X	02/26-02/29/2024	ATTEND REGION HS ANNUAL CONF ATLANTA, GA	X	
HENEHAN	DIANE	X	3/21/2024	CUBA EXHIBIT AND IMAX MOVIE MOBILE EXPLOREUM MOBILE, AL	X	
HENEHAN	DIANE	X	04/19-04/20/2024	SPANISH CLUB TRIP ST. AUGUSTINE, FL	X	
HERINGER	LAWRENCE	X	05/07-05/10/2024	40TH ANNUAL FLORIDA LIT CONF LAKE MARY ORLANDO, FL	X	
HESS	SARAH	X	02/29-03/02/2024	CYBER LAUNCH COMPETITION ORLANDO, FL	X	
HOFIUS	ANTHONY	x	03/12-03/17/2024	STATE COMPETITION FOR THEATER TAMPA, FL	X	
HOLMES	SARAH	X	05/07-05/10/2024	40TH ANNUAL FLORIDA LIT CONF LAKE MARY ORLANDO, FL	X	
JARAMILLO	CAMRON	X	02/14-02/16/2024	GA-REGION 1 TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
JONES	ISAIAH	X	02/14-02/16/2024	GA-REGION 1 TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
KANIPER	CHERI	X	3/21/2024	CUBA EXHIBIT AND IMAX MOVIE MOBILE EXPLOREUM MOBILE, AL	X	
KANIPER	CHERI	X	04/19-04/20/2024	TOUR ST. AUGUSTINE FLORIDA ST.AUGUSTINE, FL	X	
KAREN	CODY	X	02/20-02/21/2024	LEADERSHIP SANTA ROSA TALLAHASSEE TRIP TALLAHASSEE, FL	X	
KAUNIKE	DAWN	X	04/17-04/18/2024	WEDDAC SPRING 2024 LIVELY TECHNICAL COLLEGE TALLAHASSEE, FL	X	
KAUNIKE	DAWN	X	03/04-03/05/2024	DOE PARTNERSHIP & ADULTS WITH DISABILITES TALLAHASSEE, FL	X	
KAUNIKE	DAWN	X	05/07-05/10/2024	40TH ANNUAL FLORIDA LIT CONF LAKE MARY, ORLANDO, FL	X	
KILLAM	KENNETH	X	04/17-04/20/2024	FLORIDA SCHOLASTIC PRESS CONVENTION/COMPETITION ORLANDO, FL	X	
KING	MANDY	X	02/20-02/22/2024	PRESENTATION AT STATEWIDE DISTRICT CONVENING FT MYERS, FL	X	
KNAPP	JEFF	X	4/19/2024	NEW ORLEANS WWII MUSEUM OF FINE ARTS NEW ORLEANS, LA	X	
KNIGHT	CHARLIN	X	04/08-04/11/2024	MID-ATLANTIC&SOUTHWEST REGIONS DODEA CONF 2024 KEY WEST, FL	X	
LEE	KELLY	X	03/06-03/10/2024	INNOVATIVE SCHOOLS CONFERENCE ORLANDO, FL	X	
LEEK-SHEPHERD	LATONYA	X	04/24-04/29/2024	2024 INNOVATIONS IN FAMILY ENGAGEMENT SUMMIT RALEIGH, NC	X	
LOWE	ZANE	X	3/15/2024	SOFTBALL TOURNAMENT ORANGE BEACH, AL	X	

LOWREY	DAVID	X	04/17-04/20/2024	FLORIDA SCHOLASTIC PRESS CONVENTION/COMPETITION ORLANDO, FL	X	
LUTHER	SARAH	X	3/20/2024	FOURTH GRADE FIELD TRIP TO CAPITAL TALLAHASSEE, FL	X	
LYLE	LISA	X	05/09-05/15/2024	NATIONAL ACADEMIC QUIZ BOWL TOURNAMENT CHAMPIONSHIP CHICAGO, IL	X	
MAZEL	ERIN	X	04/04/-04/07/2024	HOSA STATE LEADERSHIP CONFERENCE ORLANDO, FL	X	
MCCARY	JADEN	X	02/14-02/16/2024	REGIONAL QUARTER FINALS WIREGRASS HS WESLEY CHAPEL, FL	X	
MCGHEE	JAMES	X	3/14/2024	PHYSICS WORKSHOP UNIVERSITY OF SOUTH ALABAMA MOBILE, AL	X	
MEASEL	SHANNON	X	02/28-03/02/2024	INNOVATIVE SUMMITT NEW YORK CITY, NY	X	
MITCHELL	JOANNA	X	02/26-02/29/2024	REGION HS ANNUAL CONFERENCE ATLANTA, GA	X	
NAIL	KIMBERLY	X	02/29-03/02/2024	CSIT LOCCKLIN TECH COMPETITION ORLANDO, FL	X	
NAIL	KIMBERLY	X	3/20/2024	FIELD TRIP TALLAHASSEE, FL	X	
NIEVES	JOSEPH	X	02/14-02/16/2024	GA-REGION 1 TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
NORTON	LOUCINDA	X	02/21-02/25/2024	NIGP LEADERSHIP ACADEMY HOUSTON, TX	X	
PARKER	KENDRA	X	03/05-03/07/2024	ASSESSMENT ADVISORY COMMITTEE TALLAHASSEE, FL	X	
PATRICK	KIMBERLY	X	06/11-06/15/2024	FDOE SUMMER LITERACY INSTITUTE ORLANDO, FL	X	
PILGRIM	STEFINI	X	4/19/2024	NEW ORLEANS MUSEUM OF FINE ART NEW ORLEANS, LA	X	
POOLE	LUCY	X	02/28-03/02/2024	INNOVATIVE SUMMITT NEW YORK CITY, NY	X	
READER	LAURA	X	02/28-03/02/2024	INNOVATIVE SUMMITT NEW YORK CITY, NY	X	
ROWELL	CHADWICK	X	02/14-02/16/2024	GA-REGION 1 TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
RUSHING	GARY	X	03/12-03/17/2024	FLORIDA THESPIANS STATE FESTIVAL TAMPA, FL	X	
SAHLIN	TYLER	X	02/29-03/02/2024	CYBERLAUNCH COMPETITION ORLANDO, FL	X	
SAPP	TIPHANIE	X	02/28-03/02/2024	INNOVATIVE SUMMITT NEW YORK CITY, NY	X	
SELLERS	AMY	X	03/12-03/17/2024	THEATRE STATE COMPETITION TAMPA, FL	X	
SCHMITT	JENNIFER	X	02/26-03/01/2024	FL DOE BIOLOGY ENHANCED SCOREREPORTS COMMITTEE ORLANDO, FL	X	
SHORT	TIMOTHY	X	02/15-02/16/2024	GA-REGION 1 TOURNAMENT WIREGRASS RANCH HS WESLEY CHAPEL, FL	X	
SPANN	DIANE MICHELLE	X	04/15-04/18/2024	WEDDAC SPRING 2024 LIVELY TECHNICAL COLLEGE TALLAHASSEE, FL	X	
STEIN	KATIE	X	06/17-06/22/2024	FAMS/FCTM CONFERENCE ORLANDO, FL	X	
STINNETT	ANGEL	X	03/06-03/10/2024	INNOVATIVE SCHOOL SUMMITT ORLANDO, FL	X	
TAYLOR	GREG	X	2/23/2024	OUTDOOR ED CLASS DEDICATION MOSLEY HIGH SCHOOL LYNN HAVEN, FL	X	
THIBODEAUX	ALICIA	X	04/17-04/20/2024	FSPA CONVENTION/COMPETITION ORLANDO, FL	X	
THOMPSON	ANNA	X	02/28-03/02/2024	INNOVATIVE SUMMITT NEW YORK CITY, NY	X	
THORPE	MICHAEL	X	02/20-02/23/2024	STATEWIDE DISTRICT CONVENING 2024 FT. MEYERS, FL	X	
THORPE	MICHAEL	X	05/15-05/20/2024	FOIL CONFERENCE ORLANDO, FL	X	
UHLIG	MELANIE	X	04/15-04/17/2024	SKILLS USA STATE CONFERENCE JACKSONVILLE, FL	X	
VEGELER	PATRICK	X	03/14-03/18/2024	NAVY ORIENTEERING NATIONALS KINGS MOUNTAIN STATE PARK BLACKSBURG, SC	X	
WHITE	MARY	X	01/24-01/26/2024	RON CLARK ACADEMY ATLANTA, GA	X	
WITTER	RUTH	X	01/22-01/26/2024	FETC 2024 ORLANDO, FL	X	
WOOD	ASHLEY	X	06/09-06/14/2024	96TH FL FFA STATE CONVENTION AND EXPO ORLANDO, FL	X	
WOOD	MATTHEW	X	06/09-06/14/2024	96TH FL FFA STATE CONVENTION AND EXPO ORLANDO, FL	X	

WOOD	MATTHEW	X	3/15/2024	SOFTBALL TOURNAMENT ORANGE BEACH, FL	X	
ZEILER	HANNAH	X	3/21/2024	SPANISH CLUB TRIP CUBA EXHIBIT AT EXPLOREUM MOBILE, AL	X	
ZEILER	HANNAH	X	04/19-04/20/2024	SPANISH CLUB TRIP ST. AUGUSTINE, FL	X	

Santa Rosa County District Schools

Submitted By: Alexandra Timmons

Human Resources Administrative Agenda

Title of Item: 2023-2024 Annual Inspections

Description/Introduction:
Date: 02/22/2024

To: Santa Rosa County School District Board Members
Dr. Karen Barber: Superintendent of Schools

RE: 2023-2024 Santa Rosa County School District Annual Fire
and Life Safety Inspections

The purpose of this letter is to submit for your review and approval,
the annual fire and life safety inspection for the following schools or
facilities:

Community School/Transition Program Facility (At Milton HS)
Holley Navarre Primary School
Jay High School
Locklin Technical School
Oriole Beach Elementary School
Rhodes Elementary School
Santa Rosa Adult High School
West Navarre Intermediate School

If you have any questions, please let me know. Thank you.

Tobin Faciane
Safety Specialist/Fire Inspector I
Santa Rosa District Schools
facianet@santarosa.k12.fl.us

**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

Timmons, Alexandra

West, Elizabeth

Action

Approved

Approved

Date

2/26/2024 - 9:04 AM

2/28/2024 - 11:11 AM

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: Student Reassignments
Description/Introduction: Grade Level 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	2/28/2024 - 10:10 AM
Dobbs, Myra	Approved	2/28/2024 - 11:18 AM

ATTACHMENTS:

Description	Upload Date	Type
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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 sites.

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	2/28/2024 - 10:39 AM
Thorpe, Mike	Approved	2/28/2024 - 9:47 AM

ATTACHMENTS:

Description	Upload Date	Type
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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	2/28/2024 - 4:23 PM
Thorpe, Mike	Approved	2/28/2024 - 3:25 PM

ATTACHMENTS:

Description	Upload Date	Type
Level 1 volunteers	2/28/2024	Cover Memo
Elementary Level 1 Volunteers	2/28/2024	Cover Memo
Middle Level 1 Volunteers	2/28/2024	Cover Memo
High Level 1 Volunteers	2/28/2024	Cover Memo

MEMORANDUM

TO: Dr. Barber and School Board Members

FROM: April Martin
Director of Elementary Education

DATE: March 7, 2024

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

The total number of School Volunteers for approval during the School Board meeting in March is 240. The overall total for the 2023-2024 school year is 9184.

Berryhill (6)

See attached list

Sims (8)

see attached list

Central (4)

See attached list

Woodlawn Beach Middle (13)

see attached list

Chumuckla (1)

See attached list

Gulf Breeze High (85)

See attached list

Dixon Int (3)

See attached list

Jay High (2)

see attached list

Dixon Primary (13)

see attached list

Milton High (19)

See attached list

East Milton (4)

See attached list

Navarre High (5)

See attached list

Gulf Breeze Elem (5)

see attached list

Pace High (11)

See attached list

Holley Navarre Int (4)

See attached list

Jay Elementary (2)

See attached list

Oriole Beach (19)

see attached list

Rhodes (16)

See attached list

Russell (13)

See attached list

Wallace Lake K8 (12)

see attached list

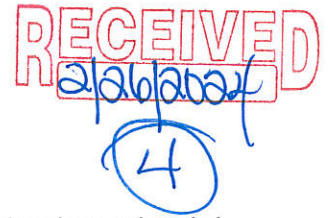
West Navarre Prim (5)

See attached list

Gulf Breeze Middle (9)

see attached list

Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: 3/7/2024

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)

Alawn Chapin
Principal Signature (sign each page)

2/26/2024

Date

1 Jordan, Robin

2 Jordan, Scott

3 Nawrot, Barbara

4 Schumann, Jennifer

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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: 3/7/2024

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)

Alain Chapon
Principal Signature (sign each page)

2/27/2024

Date

1 Agerten, Joan

2 Sams, Annette

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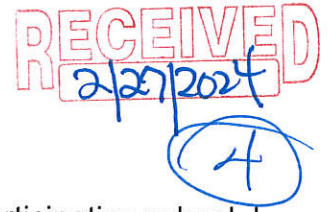
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

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)

[Signature]
Principal Signature (sign each page)

2/24/24
Date

- 1 Joseph Finnegan
- 2 Madison Walsh
- 3 Rebecca Martin
- 4 Jason Weeks
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Level 1 Volunteer Approval List Form

March 7th
~~Feb. 6th, 24~~

1

Submitted for School Board Meeting to be held on:

As principal of: Chumuckla 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)

Chris R. Buggs

Principal Signature (sign each page)

01/18/2024

Date

- 1 Iwona Hamrick
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Level 1 Volunteer Approval List Form

RECEIVED
2/27/2024
3

Submitted for School Board Meeting to be held on: March 7, 2022

As principal of: SS Dixon 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)

Principal Signature (sign each page)

Date

2-26-24

1 BALDONADO, VIVIAN

21 _____

2 LEBOUF, BRUCE

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3 PATEL, GLORIA

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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/28/2024

13

Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: S.S. Dixon 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)

Mary Grace White

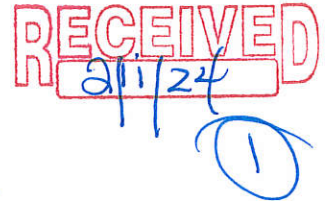
Principal Signature (sign each page)

2-27-24

Date

- | | | | |
|----|------------------------|----|---------|
| 1 | <u>Jennifer Hines</u> | 21 | <u></u> |
| 2 | <u>Beverly Clem</u> | 22 | <u></u> |
| 3 | <u>Jenna Hughes</u> | 23 | <u></u> |
| 4 | <u>Edward Hughes</u> | 24 | <u></u> |
| 5 | <u>Paula Cronk</u> | 25 | <u></u> |
| 6 | <u>Karissa Henson</u> | 26 | <u></u> |
| 7 | <u>Melissa Patroni</u> | 27 | <u></u> |
| 8 | <u>Samantha Monroe</u> | 28 | <u></u> |
| 9 | <u>Joseph Vancil</u> | 29 | <u></u> |
| 10 | <u>Jennifer Rogers</u> | 30 | <u></u> |
| 11 | <u>Amanda Bear</u> | 31 | <u></u> |
| 12 | <u>Adam Thompson</u> | 32 | <u></u> |
| 13 | <u>Kaley Thompson</u> | 33 | <u></u> |
| 14 | <u></u> | 34 | <u></u> |
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: February 6, 2024

As principal of: East Milton 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)

1/31/2024

Principal Signature (sign each page)

Date

- 1 Dinwiddie, Shaina
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/20/2024

3

Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: East Milton 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)

Nadia Coli

2/13/2024

Principal Signature (sign each page)

Date

1 Smith, Heather
2 Grosjean, Sam
3 Grosjean, Rene
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/26/2024

4

Submitted for School Board Meeting to be held on: 3/7/2024

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)

[Signature]
Principal Signature (sign each page)

2/26/24
Date

- | | |
|---------------------------|----------|
| 1 <u>Douglas Dasinger</u> | 21 _____ |
| 2 <u>Kim Everhart</u> | 22 _____ |
| 3 <u>Winfred Hampton</u> | 23 _____ |
| 4 <u>Michael King</u> | 24 _____ |
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7th, 2004

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)

February 26th, 2024

Date

1 Catherine Cotten
2 Rebecca Pearce
3 Gidget Ryskamp
4 Courtney Conner
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: Jay 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)

February 27, 2024

Principal Signature (sign each page)

Date

1 Miranda Kell

2 Kassidy Nevels

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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

March 7

(9)

Submitted for School Board Meeting to be held on: Feb. 6th, 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)

1.24.2024

[Signature]
Principal Signature (sign each page)

Date

1 BARNES, SUSAN

21 _____

2 CARRUTH, CAROLINE

22 _____

3 COGGINS, RACHEL

23 _____

4 FELL, LISA

24 _____

5 GASPARINO, CYNTHIA

25 _____

6 JAMES, TINA

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7 RANOW, ASHLEY

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8 RANOW, JEREMIAH

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9 ROSAS, JOSHUA

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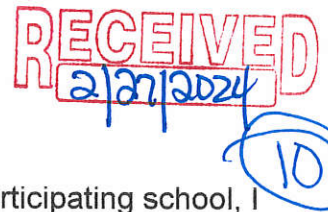
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form




Submitted for School Board Meeting to be held on: March 7, 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)

2.23.24

Date


Principal Signature (sign each page)

- 1 BLANKS, JOEL
- 2 DAVIDSON, LYNETTE
- 3 GARCIA, AVA
- 4 GLASSMAN, KYLER
- 5 MACKENZIE, AMBER
- 6 MACLIN, KRISTEN
- 7 NARRAMORE, WALTER
- 8 ROTOLO, DOROTHY
- 9 ROTOLO, JAROD
- 10 WITT, REBECCA
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Level 1 Volunteer Approval List Form

RECEIVED
2/15/2024

15

Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: W.H. Rhodes 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)

David Lewis
Principal Signature (sign each page)

2-2-24
Date

- | | | | |
|----|------------------------|----|---------|
| 1 | <u>Jasmine French</u> | 21 | <u></u> |
| 2 | <u>Bethany Lewis</u> | 22 | <u></u> |
| 3 | <u>Chelsea Sawyer</u> | 23 | <u></u> |
| 4 | <u>Eric Cone</u> | 24 | <u></u> |
| 5 | <u>Stephanie Cone</u> | 25 | <u></u> |
| 6 | <u>Mariss Edwards</u> | 26 | <u></u> |
| 7 | <u>Tina Thompson</u> | 27 | <u></u> |
| 8 | <u>Joseph Simon</u> | 28 | <u></u> |
| 9 | <u>Beau Porter</u> | 29 | <u></u> |
| 10 | <u>Dixie Shirah</u> | 30 | <u></u> |
| 11 | <u>John Rutherford</u> | 31 | <u></u> |
| 12 | <u>David Dix</u> | 32 | <u></u> |
| 13 | <u>Katherine Watts</u> | 33 | <u></u> |
| 14 | <u>Amber Brown</u> | 34 | <u></u> |
| 15 | <u>Cynthia Hidalgo</u> | 35 | <u></u> |
| 16 | <u></u> | 36 | <u></u> |
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/27/2024

1

Submitted for School Board Meeting to be held on: March 7, ~

As principal of: W.H. Rhodes 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)

Donovan Barton
Principal Signature (sign each page)

2-27-24
Date

- 1 Donovan Barton
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/27/2024

13

Submitted for School Board Meeting to be held on: MARCH 7, 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)

02/27/2024

Principal Signature (sign each page)

Date

1 AMMONS, KAYLA
2 BEAN, PAULETTE
3 CASTILLO, ALEXANDRA
4 GODWIN, JEAN
5 GODWIN, JOSEPH
6 HILLARD, DANIEL
7 MELAIN-ROCHE, AMANDA
8 MEYER, RAEANN
9 PHELPS, KRISTIN
10 ROCHE, RICHARD
11 SCHAUVER, ALIA
12 WALSH, MORGAN
13 WEEKLEY, ANDREW
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
1/12/2024
(2)

Submitted for School Board Meeting to be held on: March 7, 2024
Feb, 6 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)

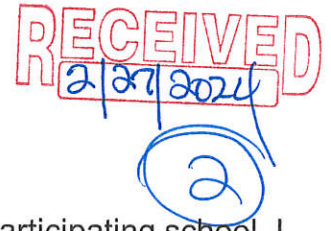
Mary D. Mel
Principal Signature (sign each page)

Jan. 26, 2024
Date

- 1 Bragg, Ashley
- 2 Erickson, Zeyla
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

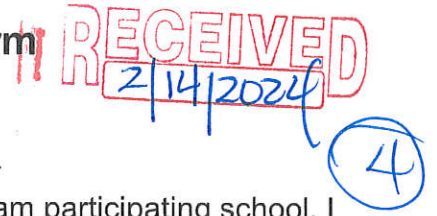
2/27/24

Date

- 1 Emily Dobson
- 2 Briggs McGinnis
- 3 _____
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Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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.

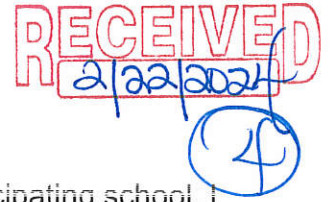
☒ SCREENED FOR SEXUAL PREDATORS (check each page)

[Signature]
Principal Signature (sign each page)

2.12.24
Date

- | | |
|--------------------------|----------|
| 1 <u>Sandra Burgett</u> | 21 _____ |
| 2 <u>Lorenzo Aguilar</u> | 22 _____ |
| 3 <u>Alisha Mishoe</u> | 23 _____ |
| 4 <u>Sierra Beckham</u> | 24 _____ |
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

Wallace Lake K8
Principal Signature (sign each page)

2/21/2024
Date

- | | |
|-------------------------|----------|
| 1 <u>Dawn Roberts</u> | 21 _____ |
| 2 <u>Mathew Hunt</u> | 22 _____ |
| 3 <u>Sabrina Reeves</u> | 23 _____ |
| 4 <u>Jessica Bugbee</u> | 24 _____ |
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: West Navarre Primary 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)

2/15/24
Date

- 1 Kathleen Burgos
- 2 Reymyr Torres
- 3 Erin Pineda
- 4 Christa Gibson
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: West Navarre Primary 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)

2/23/24
Date

1 Quanni Jenkins

2 Myrna Lovett

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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

February 27, 2024

Principal Signature (sign each page)

Date

- 1 Bradshaw, Brian
- 2 Milburn, William
- 3 Shirah, Travis
- 4 _____
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/13/2024
1

Submitted for School Board Meeting to be held on: March 7, 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)

[Handwritten Signature]

Principal Signature (sign each page)

February 9, 2024

Date

1 Broderick, Megan
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

February 12, 2024

Date

- 1 Cousins, Alysha
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/13/2024

2

Submitted for School Board Meeting to be held on: March 7, 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)

[Signature]

Principal Signature (sign each page)

February 8, 2024

Date

- 1 DeMasi, Mariann
- 2 Fielder, Rochelle
- 3 _____
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
2/14/2024

2

Submitted for School Board Meeting to be held on: March 7, 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)

[Signature]

Principal Signature (sign each page)

February 13, 2024

Date

1 Nichols, Christopher

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2 Nichols, Melissa

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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

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)

Date

2/27/24

1 Jamie Bowlan Jr.
2 Kianna Davis
3 Shaina Dinwiddie
4 Melanie Parm
5 Monica Payne
6 Susan Rigby
7 Kayclen Williams
8 DANIELLE CLAYTOR
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form

RECEIVED
1/31/2024

11

Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: Woodlawn Beach Middle, 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)

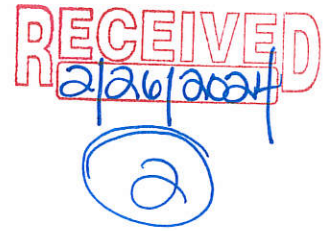
Vita 6
Principal Signature (sign each page)

1/30/24
Date

1 Benoit, Katherine
2 Bosso, Monica
3 Boyd, Joseph
4 Bray-Collins, Claire
5 Callahan, John
6 Callahan, Zachary
7 Duggar, Mark
8 Mittler, Amanda
9 Rivera, Aimee
10 Schmidt, David
11 Spradling, Samantha
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Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 2024

As principal of: Woodlawn Beach Middle, 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)

VA 6. [Signature]
Principal Signature (sign each page)

2/26/24
Date

- 1 Helton, Ivy
- 2 Hensley, Aaron
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Level 1 Volunteer Approval List Form

25

Submitted for School Board Meeting to be held on: 3/7/24
2/6/24

As principal of: GBHS, 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]
Principal Signature (sign each page)

2/6/24
Date

41 Casey Kirk
42 Summer King
43 Greg King
44 Laura Hall
45 Melissa Harrelson
46 Jeff Harrelson
47 Cindy Saiter
48 Tasia Hart
49 Meagan Barnette
50 Derron Swerry
51 David Cole
52 Jessica Heisinger
53 Sally Spencer
54 Astolfo Mercado Cruz
55 Michelle Saiter
56 Mark Curran
57 Janell Stephens
58 Phillip Stephens
59 Olivia Hepworth
60 Brandon Klisart

61 Alexis Herting
62 James Picardi
63 Heather Picardi
64 Rebecca Echsner
65 Joseph Saiter
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Level 1 Volunteer Approval List Form

3/7/24
2/6/2024

40

Submitted for School Board Meeting to be held on: _____

As principal of: Gulf Breeze 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)

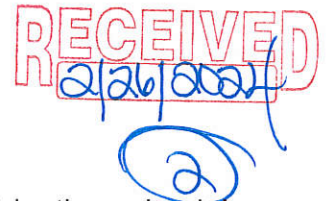
[Signature]
Principal Signature (sign each page)

2/6/2024
Date

- 1 Rachel Beachy
- 2 Minda Dean
- 3 Joseph Frederickson
- 4 Rodolfo Serrano
- 5 Natie Dykes
- 6 Keith Cofield
- 7 Kristy Swanson
- 8 Casey Kirk
- 9 Annie Shea
- 10 Mary Morgan
- 11 Jennifer Cohen
- 12 Swantie Quinn
- 13 Deanie Sexton
- 14 Christie Hines
- 15 Lee Barnes
- 16 Stephanie Barnes
- 17 Thera Pischetola
- 18 Joseph Carter
- 19 Derek Hines
- 20 Brian Turner

- 21 Camuel Bratcher
- 22 Carol Bratcher
- 23 Mark Jackson
- 24 Duane Laurent
- 25 Shawna mamula
- 26 Sarah Alberson
- 27 Michael Busbin
- 28 Rebecca Busbin
- 29 Richard Craft
- 30 Amanda Burkett
- 31 Mark Talbott
- 32 Shana Blankenship
- 33 Melissa Talbott
- 34 Robert Mann
- 35 Laura Eakles
- 36 Richelle Chapman
- 37 Sarah Wiley
- 38 Melissa Byrd
- 39 Jennifer Johnson
- 40 Amber Mercado

Santa Rosa County District Schools
Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

B-H-IF

February 26, 2024

Principal Signature (sign each page)

Date

1 Jordan Kent

2 Alexis Copeland

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Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7th, 2024

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

2/28/24

- 1 Nico Gibson
- 2 Patrick Sullivan
- 3 James Casazza
- 4 Brian Schumann
- 5 Jennifer Schumann
- 6 John Melton
- 7 Holley Melton
- 8 Brandi Mott
- 9 Brandon Parrish
- 10 Carson Culpepper
- 11 Carita Battles
- 12 Timothy Battles
- 13 Christa Spoonyburger
- 14 Stephanie Arnold
- 15 Barry Bailey
- 16 John Fahr
- 17 Amber Branch
- 18 Landon Branch
- 19 Alicia Barninger
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Level 1 Volunteer Approval List Form



Submitted for School Board Meeting to be held on: March 7, 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)

2/23/24

Date

Principal Signature (sign each page)

Karin Windfelder

- | | |
|----------------------------|----------|
| 1 <u>Gage, Meggan</u> | 21 _____ |
| 2 <u>McMath, Lisa</u> | 22 _____ |
| 3 <u>Meister, Marivel</u> | 23 _____ |
| 4 <u>Perez, Ariana</u> | 24 _____ |
| 5 <u>Pinkerton, Rachel</u> | 25 _____ |
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Level 1 Volunteer Approval List Form

RECEIVED
2/27/2024
(11)

Submitted for School Board Meeting to be held on: 3/7/2024

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]
Principal Signature (sign each page)

2/20/24
Date

- | | | | |
|----|------------------------------|----|---------|
| 1 | <u>Aguilar, Ashley</u> | 21 | <u></u> |
| 2 | <u>Block, Cody</u> | 22 | <u></u> |
| 3 | <u>Bugbee, Jessica</u> | 23 | <u></u> |
| 4 | <u>Cobb, Kristi</u> | 24 | <u></u> |
| 5 | <u>Cobb, Nicholas</u> | 25 | <u></u> |
| 6 | <u>Crooks, Shannon</u> | 26 | <u></u> |
| 7 | <u>Crooks, Shawn</u> | 27 | <u></u> |
| 8 | <u>McGinnis, Briggs Alan</u> | 28 | <u></u> |
| 9 | <u>Myers II, William</u> | 29 | <u></u> |
| 10 | <u>Riojas, Charlotte</u> | 30 | <u></u> |
| 11 | <u>Riojas, Robert</u> | 31 | <u></u> |
| 12 | <u></u> | 32 | <u></u> |
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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	2/28/2024 - 10:13 AM
Dobbs, Myra	Approved	2/28/2024 - 11:19 AM

ATTACHMENTS:

Description	Upload Date	Type
MS Level 2 Volunteers	2/28/2024	Cover Memo
HS Level 2 Volunteers	3/4/2024	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

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Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: March 7, 2024

Grade Level Office: (please check) ☐ Elementary ☐ Middle ☒ High

1 Beroset, John - GBH

2 Carlson, Stacie - PHS

3 Debellis, Robert - MHS

4 Kent, Shainna - GBH

5 Leger, Suzette - GBH

6 Lopez, Enrique - MHS

7 McKinley, Ryan - JHS

8 McKinley, Stacie - JHS

9 Taylor, Darlene - GBH

10 Casazza, James - MHS

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Santa Rosa County District Schools

Submitted By: David Sigurnjak, Director of Community School

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
Sigurnjak, David	Approved	2/28/2024 - 12:32 PM
Thorpe, Mike	Approved	2/28/2024 - 12:04 PM

ATTACHMENTS:

Description	Upload Date	Type
Facility Use Requests	2/29/2024	Cover Memo

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



David Sigurnjak, Director

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

February 28, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent
School Board Members

FROM: David Sigurnjak, Director

RE: School Board Approval for March 7th Board Meeting

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

Chumuckla Elementary
Swish Basketball - practice

Navarre High
Coastal Fitness Training – Women’s Fitness Competition
Navarre Youth Sports Association – Basketball practice

Russell Center
Alyssa Gay – wedding rehearsal and reception
Samantha Reagin – wedding reception
Melissa and Dwayne Morris – wedding vow renewal and reception
Santa Rosa Medical Center – Employee Training

Sims Middle
Swish Basketball - practice

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 the 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	2/28/2024 - 11:04 AM
Thorpe, Mike	Approved	2/28/2024 - 10:14 AM

ATTACHMENTS:

Description	Upload Date	Type
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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: 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	2/28/2024 - 9:46 AM
Dobbs, Myra	Approved	2/28/2024 - 10:53 AM

ATTACHMENTS:

Description	Upload Date	Type
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Santa Rosa County District Schools

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

Administrative Administrative Agenda

Title of Item: Non-Competitive Contracts 030724
Description/Introduction: Non-Competitive Contracts 030724
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	2/27/2024 - 3:17 PM
Harrell, Joey	Approved	2/27/2024 - 3:19 PM

ATTACHMENTS:

Description	Upload Date	Type
Non-Competitive Contracts 030724	2/26/2024	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>

March 7, 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.: 38

Vendor	Amount	P.O. #	Purchase	Requested by / Dept.	Justification
Florida School Book Depository	\$56,014.04	735295	Jay High School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$75,539.97	735296	Bennett C. Russell Elementary School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$69,237.83	735297	Oriole Beach Elementary School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Critical Response Group	\$109,377.00	735298	Micro & Macro Collaborative Response Graphics	Daniel Hahn / Director of Safety	TIPS Contract 230202
Florida School Book Depository	\$71,353.91	735305	Rhodes Elementary School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$59,645.03	735313	Wallace Lake K8 (K-5)/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$242,979.61	735315	Gulf Breeze High School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$245,860.92	735317	Milton High School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$313,286.17	735318	Navarre High School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
Florida School Book Depository	\$315,933.34	735319	Pace High School/Social Studies Adoption	Floyd Smith, Director of Middle Schools	Exempt per Florida Statute 1006.40(6)
The Marzano Evaluation Center	\$77,500.00	735328	iObservation Annual License	William Price, Director of Human Resources	DOE 6A-1.012 (11) (B) Copyright Materials
Playcore Group, Inc. dba The Park Catalog	\$130,564.00	735367	Central School Bleachers and installation	Joey Harrell, Assistant Superintendent of Administration	Sourcewell contract 081523-NRS

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Jay High School
(Social Studies Adoption 2023)**PO# 735295**

01/26/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Tabatha Godwin**Center/School Contact:** Tabatha Godwin☐ 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**JAY HIGH SCHOOL
3741 SCHOOL STREET
JAY, FL 32565
850-675-4507

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToJAY HIGH SCHOOL
3741 SCHOOL STREET
JAY, FL 32565
850-675-4507

Item #	Description	Quantity	UOM	Unit Price	Amount
88-855-0 (FSBD) 9781418844097(ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	103		137.50	14,162.50
88-857-5 (FSBD) 9781418391799	US History Florida End-of-course Test Prep Workbook (included with student bundle)	103		0.00	0.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History FREE Florida Teacher Editions (U.S. History) Ratio 1 Teacher Edition free for every 75 student editions ordered	1		0.00	0.00
88-862-0 (FSBD) 9781418844103 (ISBN)	World History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	103		137.50	14,162.50
88-864-5 (FSBD) 9781418391720 (ISBN)	World History Florida End-of-Course test Prep Workbook (included in student bundle)	103		0.00	0.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History FREE Florida Teacher Editions (WORLD HISTORY) Ratio 1 Teacher Edition free for every 75 student editions ordered	1		0.00	0.00
88-848-0 (FSBD) 97681418844127 (ISBN)	US Government Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	103		137.50	14,162.50
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government FREE Florida Teacher Editions (U.S. Government) Ratio 1 Teacher Edition free for every 75 student editions ordered	1		0.00	0.00
88-887-1 (FSBD)	Economics High School (9-12) Social Studies Teacher License (5 Years) (Includes Econ Alive! The Power to Choose: Teacher's Guide ISBN: 978-1-68468-216-4, Econ Alive! The Power to Choose: Placards ISBN 978-1-934534-46-5, Econ Alive! The Power to Choose: Reproducible Notebook Pages ISBN 978-1-68468-203-4	1		0.00	0.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (included in free teacher bundle)	1		0.00	0.00
88-880-3 (FSBD) 978-1-934534-46-5 (ISBN)	Economics Econ Alive! The Power to Choose: Placards (included in free teacher bundle)	1		0.00	0.00

88-880-4 (FSBD) 978-1-68468-203-4 (ISBN)	Economics Econ Alive! The Power to Choose: Reproducible Notebook Pages(included in free teacher bundle)	1		0.00	0.00
88-880-0 (FSBD)	Economics Econ Alive! The Power to Choose: Student Bundle (5 Years) (digital and student edition)	103		117.00	12,051.00
	Shipping	1		816.54	816.54
88-857-2 (FSBD) 9781418391751 (ISBN)	US History ADD'L Florida Teacher Editions	1		170.00	170.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History ADD'L Florida Teacher Edition	1		170.00	170.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government ADD'L Florida Teacher Editions	1		170.00	170.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (ADD'L Copies)	1		149.00	149.00
Total					56,014.04

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0141	907213	103	56,014.04



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209154 - \$56,014.04 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services
colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Benny Russell El
SS Adopt**PO# 735296**

01/26/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Jamie Cain**Center/School Contact:** Jamie Cain☐ 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**BENNETT C. RUSSELL ELEMENTARY
SCHOOL
3740 EXCALIBUR WAY
MILTON, FL 32583
850-983-7000FL SCHOOL BOOK DEPOSITORY
P O BOX 6578
JACKSONVILLE, FL 32236
US**Bill To**MIDDLE SCHOOL EDUCATION
6032 HIGHWAY 90
MILTON, FL 32570
850-983-5060

Item #	Description	Quantity	UOM	Unit Price	Amount
59-901-1 (FSBD)	Kindergarten Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	9		0.00	0.00
09-901-2 (FSBD) ISBN 978-1-68468- 192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Ratio free- 1:18	9		0.00	0.00
09-901-3 (FSBD) ISBN 978-1-68468- 101-3	Kindergarten SSA! Me and My World: Activity Cards Ratio free - 1:18 ISBN 978-1-68468-101-3	9		0.00	0.00
09-901-2 (FSBD) 978-1- 68468-192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Additional Teacher Editions purchased	1		149.00	149.00
09-900-0 (FSBD) ISBN 978-1-68468- 095-5	Kindergarten SSA! Me and My World: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	154		78.00	12,012.00
59-901-1 (FSBD)	1st Grade Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	9		0.00	0.00
19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide Ratio Free 1:18 ISBN 978-1-68468-193-8	9		0.00	0.00
19-901-3 (FSBD) ISBN 978-1-68468- 102-0	1st Grade SSA! My School and Family: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-102-0	9		0.00	0.00

19-900-0 (FSBD) ISBN 978-1-68468- 096-2	1st Grade SSA! My School and Family: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals and SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only	153		78.00	11,934.00
59-901-1 (FSBD)	2nd Grade, SSA! Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	9		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My Community: Teacher's Guide, Ratio Free 1:18 ISBN 978-1-68468-209-6	9		0.00	0.00
29-901-3 (FSBD) ISBN 978-1-68468- 103-7	2nd Grade, SSA! My Community: Activity Cards Ratio Free 1:18 ISBN: 978-1-68468-103-7	9		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-209-6 Additional Teacher's Guides purchased	1		149.00	149.00
29-900-0 (FSBD)	2nd Grade, SSA! My Community: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	153		78.00	11,934.00
59901-1 (FSBD)	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years)	8		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Our Community and Beyond: Teacher's Guide Ratio Free 1:18 ISBN: 978-1-68468-195-2 .	8		0.00	0.00
39-901-3 (FSBD) ISBN 978-1-68468- 104-4	3rd Grade SSA! Our Community and Beyond: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-104-4	8		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) (additional licenses above free ratio) ISBN 978-1-68468-195-2	1		149.00	149.00
39-900-0 (FSBD)	3rd Grade SSA! Our Community and Beyond: Student Bundle (5 Years)includes a student license and student journal, SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680924	144		88.00	12,672.00
59-901-1 (FSBD)	4th Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) Ratio Free 1:22	7		0.00	0.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Ratio Free 1:22	7		0.00	0.00

49-901-3 (FSBD) ISBN 978-1-68468- 172-3	4th Grade SSA! Florida and Its People: Activity Cards ISBN 978-1-68468-172-3 Ratio Free 1:22	7		0.00	0.00
49-900-0 (FSBD)	4th Grade SSA! Florida and Its People: Student Bundle (5 Years) includes a student license and student journal (ISBN 978-1-68468-170-9), SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684681877	144		88.00	12,672.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Additional Copies	1		149.00	149.00
59-901-1 (FSBD)	5th Grade America's Past Social Studies Teacher License (5 Years) (Ratio Free 1:22)	7		0.00	0.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6) Ratio Free 1:22	7		0.00	0.00
59-901-3 (FSBD) ISBN 978-1-68468- 106-8	5th Grade SSA! America's Past: Activity Cards ISBN 978- 1-68468-106-8) Ratio Free 1:22	7		0.00	0.00
59-900-0 (FSBD)	5th Grade SSA! America's Past: Student Bundle (5 Years) Includes License and Student Journal 9781684680948	143		88.00	12,584.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6 Additional Copies	1		149.00	149.00
09-902-1 (FSBD) ISBN 9781684680894	Kindergarten SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	154		0.00	0.00
19-90201 (FSBD) ISBN 9781684680900	1st Grade SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only ISBN 9781684680900	153		0.00	0.00
29-902-1 (FSBD) ISBN 9781684680917	2nd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	153		0.00	0.00
39-902-1 (FSBD) ISBN 9781684680924	3rd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680924	144		0.00	0.00
49-902-1 (FSBD) ISBN 9781684681877	4th Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684681877	144		0.00	0.00
59-902-1 (FSBD) ISBN 9781684680948	5TH Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680948	143		0.00	0.00
	Shipping (1/2) 837.97	1		418.98	418.98
	Shipping (1/2) 837.97	1		418.99	418.99

19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Additional Copies ISBN 978-1-68468-193-8	1	149.00	149.00
Total				75,539.97

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0312	907213	101	49,715.98
100	5100	520	0312	907213	102	25,823.99



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD: 209115 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Oriole Beach EI SS
Adopt**PO# 735297**

01/26/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/April Burchett**Center/School Contact:** April Burchett☐ 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**ORIOLE BEACH ELEMENTARY SCHOOL
1260 ORIOLE BEACH ROAD
GULF BREEZE, FL 32563
850-934-5160

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToMIDDLE SCHOOL EDUCATION
6032 HIGHWAY 90
MILTON, FL 32570
850-983-5060

Item #	Description	Quantity	UOM	Unit Price	Amount
59-901-1 (FSBD)	Kindergarten Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	7		0.00	0.00
09-901-2 (FSBD) ISBN 978-1-68468- 192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Ratio free- 1:18	7		0.00	0.00
09-901-3 (FSBD) ISBN 978-1-68468- 101-3	Kindergarten SSA! Me and My World: Activity Cards Ratio free - 1:18 ISBN 978-1-68468-101-3	7		0.00	0.00
09-901-2 (FSBD) 978-1- 68468-192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Additional Teacher Editions purchased	1		149.00	149.00
09-900-0 (FSBD) ISBN 978-1-68468- 095-5	Kindergarten SSA! Me and My World: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals ISBN: 978-1-68468-095-5 and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	117		78.00	9,126.00
59-901-1 (FSBD)	1st Grade Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	7		0.00	0.00
19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide Ratio Free 1:18 ISBN 978-1-68468-193-8	7		0.00	0.00
19-901-3 (FSBD) ISBN 978-1-68468- 102-0	1st Grade SSA! My School and Family: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-102-0	7		0.00	0.00
19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-193-8 Additional Teacher's Guides purchased	1		149.00	149.00

19-900-0 (FSBD) ISBN 978-1-68468- 096-2	1st Grade SSA! My School and Family: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals(ISBN: 978-1-68468-096-2) and SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only	117		78.00	9,126.00
59-901-1 (FSBD)	2nd Grade, SSA! Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	8		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My Community: Teacher's Guide, Ratio Free 1:18 ISBN 978-1-68468-209-6	8		0.00	0.00
29-901-3 (FSBD) ISBN 978-1-68468- 103-7	2nd Grade, SSA! My Community: Activity Cards Ratio Free 1:18 ISBN: 978-1-68468-103-7	8		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-209-6 Additional Teacher's Guides purchased	1		149.00	149.00
29-900-0 (FSBD)	2nd Grade, SSA! My Community: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals (ISBN 978-1-68468-097-9) and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	135		78.00	10,530.00
59901-1 (FSBD)	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years)	8		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Our Community and Beyond: Teacher's Guide Ratio Free 1:18 ISBN: 978-1-68468-195-2 .	8		0.00	0.00
39-901-3 (FSBD) ISBN 978-1-68468- 104-4	3rd Grade SSA! Our Community and Beyond: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-104-4	8		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) (additional licenses above free ratio) ISBN 978-1-68468-195-2	1		149.00	149.00
39-900-0 (FSBD)	3rd Grade SSA! Our Community and Beyond: Student Bundle (5 Years)includes a student license and student journal, (978-1-68468-098-6) SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, ISBN 9781684680924	142		88.00	12,496.00
59-901-1 (FSBD)	4th Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) Ratio Free 1:22	7		0.00	0.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Ratio Free 1:22	7		0.00	0.00

49-901-3 (FSBD) ISBN 978-1-68468- 172-3	4th Grade SSA! Florida and Its People: Activity Cards ISBN 978-1-68468-172-3 Ratio Free 1:22	7		0.00	0.00
49-900-0 (FSBD)	4th Grade SSA! Florida and Its People: Student Bundle (5 Years) includes a student license and student journal (ISBN 978-1-68468-170-9), SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased ISBN 9781684681877	143		88.00	12,584.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Additional Copies	1		149.00	149.00
59-901-1 (FSBD)	5th Grade America's Past Social Studies Teacher License (5 Years) (Ratio Free 1:22)	7		0.00	0.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6) Ratio Free 1:22	7		0.00	0.00
59-901-3 (FSBD) ISBN 978-1-68468- 106-8	5th Grade SSA! America's Past: Activity Cards ISBN 978- 1-68468-106-8) Ratio Free 1:22	7		0.00	0.00
59-900-0 (FSBD)	5th Grade SSA! America's Past: Student Bundle (5 Years) Includes License and Student Journal 9781684680948 America's Past Student Journal ISBN 978-1-68468-100-6 (included in student bundle	154		88.00	13,552.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6 Additional Copies	2		149.00	298.00
09-902-1 (FSBD) ISBN 9781684680894	Kindergarten SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	117		0.00	0.00
19-902-1 (FSBD) ISBN 9781684680900	1st Grade SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only ISBN 9781684680900	117		0.00	0.00
29-902-1 (FSBD) ISBN 9781684680917	2nd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	135		0.00	0.00
39-902-1 (FSBD) ISBN 9781684680924	3rd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680924	142		0.00	0.00
49-902-1 (FSBD) ISBN 9781684681877	4th Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684681877	143		0.00	0.00
59-902-1 (FSBD) ISBN 9781684680948	5TH Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680948	154		0.00	0.00
	Shipping (1/2) \$780.83	1		390.41	390.41

	Shipping (1/2) \$780.83	1	390.42	390.42
Total				69,237.83

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0311	907213	101	42,562.41
100	5100	520	0311	907213	102	26,675.42



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209171 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.



State Tax Exemption #
858012622341C0
Federal Employer Identification #
596000845

**SANTA ROSA COUNTY
SCHOOLS**
Purchase Order
Blanket - CRITICAL
RESPONSE GROUP GRANT
Contract #TIPS Contract
230202

PO# 735298

01/26/2024

Vendor (V157140516)

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

Center/School Contact: HAHN/BULLER

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

CRITICAL RESPONSE GROUP
200 AMERICAN METRO BLVD,
SUITE 113
HAMILTON, NJ 08619
US

Ship To

DIRECTOR OF SAFETY
6544 FIREHOUSE ROAD
MILTON, FL 32570

Bill To

DIRECTOR OF SAFETY
6544 FIREHOUSE ROAD
MILTON, FL 32570

Item #	Description	Quantity	UOM	Unit Price	Amount
	PROFESSIONAL SERVICES FOR MICRO & MACRO COLLABORATIVE RESPONSE GRAPHICS AS PER PROPOSAL DATED 1-04-2024	1		109,377.00	109,377.00
Total					109,377.00

Fund	Function	Object	Facility	Project	Program	Amount
100	7900	390	9041	16424		109,377.00

Bryan Gabbard
Purchasing Manager

Comments for vendor:

TIPS Contract 230202

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.
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3. No substitutions without prior approval.
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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 or 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Rhodes EI SS
Adoption**PO# 735305**

02/01/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/April Burchett**Center/School Contact:** April Burchett☐ 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**ORIOLE BEACH ELEMENTARY SCHOOL
1260 ORIOLE BEACH ROAD
GULF BREEZE, FL 32563
850-934-5160

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToMIDDLE SCHOOL EDUCATION
6032 HIGHWAY 90
MILTON, FL 32570
850-983-5060

Item #	Description	Quantity	UOM	Unit Price	Amount
59-901-1 (FSBD)	Kindergarten Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	8		0.00	0.00
09-901-2 (FSBD) ISBN 978-1-68468- 192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Ratio free- 1:18	8		0.00	0.00
09-901-3 (FSBD) ISBN 978-1-68468- 101-3	Kindergarten SSA! Me and My World: Activity Cards Ratio free - 1:18 ISBN 978-1-68468-101-3	8		0.00	0.00
09-901-2 (FSBD) 978-1- 68468-192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Additional Teacher Editions purchased	2		149.00	298.00
09-900-0 (FSBD) ISBN 978-1-68468- 095-5	Kindergarten SSA! Me and My World: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals ISBN: 978-1-68468-095-5 and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	135		78.00	10,530.00
59-901-1 (FSBD)	1st Grade Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	8		0.00	0.00
19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide Ratio Free 1:18 ISBN 978-1-68468-193-8	8		0.00	0.00
19-901-3 (FSBD) ISBN 978-1-68468- 102-0	1st Grade SSA! My School and Family: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-102-0	8		0.00	0.00
19-901-2 (FSBD) ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-193-8 Additional Teacher's Guides purchased	2		149.00	298.00

19-900-0 (FSBD) ISBN 978-1-68468- 096-2	1st Grade SSA! My School and Family: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals(ISBN: 978-1-68468-096-2) and SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only	135		78.00	10,530.00
59-901-1 (FSBD)	2nd Grade, SSA! Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	8		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My Community: Teacher's Guide, Ratio Free 1:18 ISBN 978-1-68468-209-6	8		0.00	0.00
29-901-3 (FSBD) ISBN 978-1-68468- 103-7	2nd Grade, SSA! My Community: Activity Cards Ratio Free 1:18 ISBN: 978-1-68468-103-7	8		0.00	0.00
29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-209-6 Additional Teacher's Guides purchased	3		149.00	447.00
29-900-0 (FSBD)	2nd Grade, SSA! My Community: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals (ISBN 978-1-68468-097-9) and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	136		78.00	10,608.00
59901-1 (FSBD)	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years)	9		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Our Community and Beyond: Teacher's Guide Ratio Free 1:18 ISBN: 978-1-68468-195-2 .	9		0.00	0.00
39-901-3 (FSBD) ISBN 978-1-68468- 104-4	3rd Grade SSA! Our Community and Beyond: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-104-4	9		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) (additional licenses above free ratio) ISBN 978-1-68468-195-2	2		149.00	298.00
39-900-0 (FSBD)	3rd Grade SSA! Our Community and Beyond: Student Bundle (5 Years)includes a student license and student journal, (978-1-68468-098-6) SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, ISBN 9781684680924	153		88.00	13,464.00
59-901-1 (FSBD)	4th Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) Ratio Free 1:22	6		0.00	0.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Ratio Free 1:22	6		0.00	0.00

49-901-3 (FSBD) ISBN 978-1-68468-172-3	4th Grade SSA! Florida and Its People: Activity Cards ISBN 978-1-68468-172-3 Ratio Free 1:22	6		0.00	0.00
49-900-0 (FSBD)	4th Grade SSA! Florida and Its People: Student Bundle (5 Years) includes a student license and student journal (ISBN 978-1-68468-170-9), SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased ISBN 9781684681877	136		88.00	11,968.00
49-901-2 (FSBD) ISBN 978-1-68468-174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Additional Copies	2		149.00	298.00
59-901-1 (FSBD)	5th Grade America's Past Social Studies Teacher License (5 Years) (Ratio Free 1:22)	6		0.00	0.00
59-901-2 (FSBD) ISBN 978-1-68468-197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6) Ratio Free 1:22	6		0.00	0.00
59-901-3 (FSBD) ISBN 978-1-68468-106-8	5th Grade SSA! America's Past: Activity Cards ISBN 978-1-68468-106-8) Ratio Free 1:22	6		0.00	0.00
59-900-0 (FSBD)	5th Grade SSA! America's Past: Student Bundle (5 Years) Includes License and Student Journal 9781684680948 America's Past Student Journal ISBN 978-1-68468-100-6 (included in student bundle	131		88.00	11,528.00
59-901-2 (FSBD) ISBN 978-1-68468-197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6 Additional Copies	2		149.00	298.00
09-902-1 (FSBD) ISBN 9781684680894	Kindergarten SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	135		0.00	0.00
19-90201 (FSBD) ISBN 9781684680900	1st Grade SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only ISBN 9781684680900	135		0.00	0.00
29-902-1 (FSBD) ISBN 9781684680917	2nd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	136		0.00	0.00
39-902-1 (FSBD) ISBN 9781684680924	3rd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680924	153		0.00	0.00
49-902-1 (FSBD) ISBN 9781684681877	4th Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684681877	136		0.00	0.00
59-902-1 (FSBD) ISBN 9781684680948	5TH Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680948	131		0.00	0.00
	Shipping (1/2) \$788.91	1		394.45	394.45

	Shipping (1/2) \$788.91	1	394.46	394.46
Total				71,353.91

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0191	907213	101	47,165.45
100	5100	520	0191	907213	102	24,188.46



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209177 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**

Standard - WLK8 K-5 SS

Adopt

PO# 735313

02/01/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Shannon Joseph**Center/School Contact:** Bradley Parker/Shannon Joseph☐ 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**WALLACE LAKE K-8 SCHOOL
3354 WALLACE LAKE RD
PACE, FL 32571

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToMIDDLE SCHOOL EDUCATION
6032 HIGHWAY 90
MILTON, FL 32570
850-983-5060

Item #	Description	Quantity	UOM	Unit Price	Amount
59-901-1 (FSBD)	Kindergarten Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	7		0.00	0.00
09-901-2 (FSBD) ISBN 978-1-68468- 192-1	Kindergarten SSA! Me and My World: Teacher's Guide ISBN: 978-1-68468-192-1 Ratio free- 1:18	7		0.00	0.00
09-901-3 (FSBD) ISBN 978-1-68468- 101-3	Kindergarten SSA! Me and My World: Activity Cards Ratio free - 1:18 ISBN 978-1-68468-101-3	7		0.00	0.00
09-900-0 (FSBD) ISBN 978-1-68468- 095-5	Kindergarten SSA! Me and My World: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals ISBN: 978-1-68468-095-5 and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	118		78.00	9,204.00
59-901-1 (FSBD)	1st Grade Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	7		0.00	0.00
19-901-2 (FSBD)ISBN 978-1-68468- 193-8	1st Grade SSA! My School and Family: Teacher's Guide Ratio Free 1:18 ISBN 978-1-68468-193-8	7		0.00	0.00
19-901-3 (FSBD) ISBN 978-1-68468- 102-0	1st Grade SSA! My School and Family: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-102-0	7		0.00	0.00
19-900-0 (FSBD) ISBN 978-1-68468- 096-2	1st Grade SSA! My School and Family: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals (ISBN: 978-1-68468-096-2) and SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only	117		78.00	9,126.00
59-901-1 (FSBD)	2nd Grade, SSA! Social Studies Teacher License (5 Years) Ratio free 1:18 (also includes Teacher's Guide & Activity Cards)	5		0.00	0.00

29-901-2 (FSBD) ISBN 978-1-68468- 209-6	2nd Grade, SSA! My Community: Teacher's Guide, Ratio Free 1:18 ISBN 978-1-68468-209-6	5		0.00	0.00
29-901-3 (FSBD) ISBN 978-1-68468- 103-7	2nd Grade, SSA! My Community: Activity Cards Ratio Free 1:18 ISBN: 978-1-68468-103-7	5		0.00	0.00
29-901-2 (ISBN) 978-1-68468- 209-6	2nd Grade, SSA! My School and Family: Teacher's Guide ISBN 978-1-68468-209-6 Additional Teacher's Guides purchased	2		149.00	298.00
29-900-0 (FSBD)	2nd Grade, SSA! My Community: Student Bundle (5 Years) Student Bundles include an Elementary (K-5) Social Studies Student License and consumable Student Journals (ISBN 978-1-68468-097-9) and SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	84		78.00	6,552.00
59901-1 (FSBD)	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years)	7		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Our Community and Beyond: Teacher's Guide Ratio Free 1:18 ISBN: 978-1-68468-195-2 .	7		0.00	0.00
39-901-3 (FSBD) ISBN 978-1-68468- 104-4	3rd Grade SSA! Our Community and Beyond: Activity Cards Ratio Free 1:18 ISBN 978-1-68468-104-4	7		0.00	0.00
39-901-2 (FSBD) ISBN 978-1-68468- 195-2	3rd Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) (additional licenses above free ratio) ISBN 978-1-68468-195-2	1		149.00	149.00
39-900-0 (FSBD)	3rd Grade SSA! Our Community and Beyond: Student Bundle (5 Years) includes a student license and student journal, (978-1-68468-098-6) SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, ISBN 9781684680924	127		88.00	11,176.00
59-901-1 (FSBD)	4th Grade SSA! Elementary (K-5) Social Studies Teacher License (5 Years) Ratio Free 1:22	6		0.00	0.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Ratio Free 1:22	6		0.00	0.00
49-901-3 (FSBD) ISBN 978-1-68468- 172-3	4th Grade SSA! Florida and Its People: Activity Cards ISBN 978-1-68468-172-3 Ratio Free 1:22	6		0.00	0.00
49-900-0 (FSBD)	4th Grade SSA! Florida and Its People: Student Bundle (5 Years) includes a student license and student journal (ISBN 978-1-68468-170-9), SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased ISBN 9781684681877	127		88.00	11,176.00
49-901-2 (FSBD) ISBN 978-1-68468- 174-7	4th Grade SSA! Florida and Its People: Teacher's Guide ISBN 978-1-68468-174-7 Additional Copies	1		149.00	149.00

59-901-1 (FSBD)	5th Grade America's Past Social Studies Teacher License (5 Years) (Ratio Free 1:22)	6		0.00	0.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6) Ratio Free 1:22	6		0.00	0.00
59-901-3 (FSBD) ISBN 978-1-68468- 106-8	5th Grade SSA! America's Past: Activity Cards ISBN 978- 1-68468-106-8) Ratio Free 1:22	6		0.00	0.00
59-900-0 (FSBD)	5th Grade SSA! America's Past: Student Bundle (5 Years) Includes License and Student Journal 9781684680948 America's Past Student Journal ISBN 978-1-68468-100-6 (included in student bundle)	125		88.00	11,000.00
59-901-2 (FSBD) ISBN 978-1-68468- 197-6	5th Grade SSA! America's Past: Teacher's Guide ISBN 978-1-68468-197-6 Additional Copies	1		149.00	149.00
09-902-1 (FSBD) ISBN 9781684680894	Kindergarten SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680894	118		0.00	0.00
19-90201 (FSBD) ISBN 9781684680900	1st Grade SOCIAL STUDIES STORIES-Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only ISBN 9781684680900	117		0.00	0.00
29-902-1 (FSBD) ISBN 9781684680917	2nd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680917	84		0.00	0.00
39-902-1 (FSBD) ISBN 9781684680924	3rd Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680924	127		0.00	0.00
49-902-1 (FSBD) ISBN 9781684681877	4th Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684681877	127		0.00	0.00
59-902-1 (FSBD) ISBN 9781684680948	5TH Grade SOCIAL STUDIES STORIES (Free 1 per Student Materials Bundle 5-Year Print/5-Year Digital purchased, 1st year of implementation only) ISBN 9781684680948	125		0.00	0.00
	Shipping \$323.90	1		396.16	396.16
	Shipping \$269.87	1		269.87	269.87
Total					59,645.03

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0371	907213	101	37,050.16
100	5100	520	0371	907213	102	22,594.87



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209180 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Gulf Breeze High
SS Adoption**PO# 735315**

02/02/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Jon Watts**Center/School Contact:** Jon Watts☐ 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**GULF BREEZE HIGH SCHOOL
675 GULF BREEZE PKWY
GULF BREEZE, FL 32561
850-916-4100

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToGULF BREEZE HIGH SCHOOL
675 GULF BREEZE PKWY
GULF BREEZE, FL 32561
850-916-4100

Item #	Description	Quantity	UOM	Unit Price	Amount
88-855-0 (FSBD) 9781418844097(ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	550		137.50	75,625.00
88-857-5 (FSBD) 9781418391799	US History Florida End-of-course Test Prep Workbook (included with student bundle)	550		0.00	0.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History FREE Florida Teacher Editions (U.S. History) Ratio 1 Teacher Edition free for every 75 student editions ordered	7		0.00	0.00
88-862-0 (FSBD) 9781418844103 (ISBN)	World History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	550		137.50	75,625.00
88-864-5 (FSBD) 9781418391720 (ISBN)	World History Florida End-of-Course test Prep Workbook (included in student bundle)	550		0.00	0.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History FREE Florida Teacher Editions (WORLD HISTORY) Ratio 1 Teacher Edition free for every 75 student editions ordered	7		0.00	0.00
88-848-0 (FSBD) 97681418844127 (ISBN)	US Government Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	350		137.50	48,125.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government FREE Florida Teacher Editions (U.S. Government) Ratio 1 Teacher Edition free for every 75 student editions ordered	5		0.00	0.00
88-887-1 (FSBD)	Economics High School (9-12) Social Studies Teacher License (5 Years) (Includes Econ Alive! The Power to Choose: Teacher's Guide ISBN: 978-1-68468-216-4, Econ Alive! The Power to Choose: Placards ISBN 978-1-934534-46-5, Econ Alive! The Power to Choose: Reproducible Notebook Pages ISBN 978-1-68468-203-4	5		0.00	0.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (included in free teacher bundle)	5		0.00	0.00
88-880-3 (FSBD) 978-1-934534-46-5 (ISBN)	Economics Econ Alive! The Power to Choose: Placards (included in free teacher bundle)	5		0.00	0.00

88-880-4 (FSBD) 978-1-68468-203-4 (ISBN)	Economics Econ Alive! The Power to Choose: Reproducible Notebook Pages(included in free teacher bundle)	5		0.00	0.00
88-880-0 (FSBD)	Economics Econ Alive! The Power to Choose: Student Bundle (5 Years) (digital and student edition)	350		117.00	40,950.00
	Shipping	1		654.61	654.61
	Shipping	1		2,000.00	2,000.00
Total					242,979.61

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0103	148011	103	240,979.61
100	5100	520	0103	907213	103	2,000.00



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 242979.61 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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.
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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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Milton High School
SS Adoption**PO# 735317**

02/02/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Cheryl Retherford**Center/School Contact:** Cheryl Retherford☐ 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**MILTON HIGH SCHOOL
5445 STEWART STREET
MILTON, FL 32570
850-983-5600

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

Bill ToMILTON HIGH SCHOOL
5445 STEWART STREET
MILTON, FL 32570
850-983-5600

Item #	Description	Quantity	UOM	Unit Price	Amount
88-855-0 (FSBD) 9781418844097(ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	390		137.50	53,625.00
88-857-5 (FSBD) 9781418391799	US History Florida End-of-course Test Prep Workbook (included with student bundle)	445		0.00	0.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History FREE Florida Teacher Editions (U.S. History) Ratio 1 Teacher Edition free for every 75 student editions ordered	6		0.00	0.00
88-862-0 (FSBD) 9781418844103 (ISBN)	World History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	485		137.50	66,687.50
88-864-5 (FSBD) 9781418391720 (ISBN)	World History Florida End-of-Course test Prep Workbook (included in student bundle)	485		0.00	0.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History FREE Florida Teacher Editions (WORLD HISTORY) Ratio 1 Teacher Edition free for every 75 student editions ordered	6		0.00	0.00
88-848-0 (FSBD) 97681418844127 (ISBN)	US Government Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	450		137.50	61,875.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government FREE Florida Teacher Editions (U.S. Government) Ratio 1 Teacher Edition free for every 75 student editions ordered	6		0.00	0.00
88-887-1 (FSBD)	Economics High School (9-12) Social Studies Teacher License (5 Years) (Includes Econ Alive! The Power to Choose: Teacher's Guide ISBN: 978-1-68468-216-4, Econ Alive! The Power to Choose: Placards ISBN 978-1-934534-46-5, Econ Alive! The Power to Choose: Reproducible Notebook Pages ISBN 978-1-68468-203-4	9		0.00	0.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (included in free teacher bundle)	9		0.00	0.00
88-880-3 (FSBD) 978-1-934534-46-5 (ISBN)	Economics Econ Alive! The Power to Choose: Placards (included in free teacher bundle)	9		0.00	0.00

88-880-4 (FSBD) 978-1-68468-203-4 (ISBN)	Economics Econ Alive! The Power to Choose: Reproducible Notebook Pages(included in free teacher bundle)	9		0.00	0.00
88-880-0 (FSBD)	Economics Econ Alive! The Power to Choose: Student Bundle (5 Years) (digital and student edition)	450		117.00	52,650.00
	Shipping	1		1,970.00	1,970.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History ADD'L Florida Teacher Edition	1		170.00	170.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (ADD'L Copies)	5		149.00	745.00
	Shipping	1		575.92	575.92
88-855-0 (FSBD) 9781418844097 (ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	55		137.50	7,562.50
Total					245,860.92

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0151	907213	103	10,447.50
100	5100	520	0151	148011	103	235,413.42



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209276 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Navarre High
School SS Adopt**PO# 735318**

02/02/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Laurie Bedford**Center/School Contact:** Laurie Bedford☐ 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

FL SCHOOL BOOK DEPOSITORY

P O BOX 6578

JACKSONVILLE, FL 32236

US

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

Item #	Description	Quantity	UOM	Unit Price	Amount
88-855-0 (FSBD) 9781418844097(ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	570		137.50	78,375.00
88-857-5 (FSBD) 9781418391799	US History Florida End-of-course Test Prep Workbook (included with student bundle)	570		0.00	0.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History FREE Florida Teacher Editions (U.S. History) Ratio 1 Teacher Edition free for every 75 student editions ordered	8		0.00	0.00
88-862-0 (FSBD) 9781418844103 (ISBN)	World History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	620		137.50	85,250.00
88-864-5 (FSBD) 9781418391720 (ISBN)	World History Florida End-of-Course test Prep Workbook (included in student bundle)	620		0.00	0.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History FREE Florida Teacher Editions (WORLD HISTORY) Ratio 1 Teacher Edition free for every 75 student editions ordered	8		0.00	0.00
88-848-0 (FSBD) 97681418844127 (ISBN)	US Government Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	560		137.50	77,000.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government FREE Florida Teacher Editions (U.S. Government) Ratio 1 Teacher Edition free for every 75 student editions ordered	7		0.00	0.00
88-887-1 (FSBD)	Economics High School (9-12) Social Studies Teacher License (5 Years) (Includes Econ Alive! The Power to Choose: Teacher's Guide ISBN: 978-1-68468-216-4, Econ Alive! The Power to Choose: Placards ISBN 978-1-934534-46-5, Econ Alive! The Power to Choose: Reproducible Notebook Pages ISBN 978-1-68468-203-4	11		0.00	0.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (included in free teacher bundle)	11		0.00	0.00
88-880-3 (FSBD) 978-1-934534-46-5 (ISBN)	Economics Econ Alive! The Power to Choose: Placards (included in free teacher bundle)	11		0.00	0.00

88-880-4 (FSBD) 978-1-68468-203-4 (ISBN)	Economics Econ Alive! The Power to Choose: Reproducible Notebook Pages(included in free teacher bundle)	11		0.00	0.00
88-880-0 (FSBD)	Economics Econ Alive! The Power to Choose: Student Bundle (5 Years) (digital and student edition)	560		117.00	65,520.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History Florida Teacher Editions (Additional)	6	0	170.00	1,020.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History Florida Teacher Editions (Additional)	6		170.00	1,020.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government Florida Teacher Editions (Additional)	6		170.00	1,020.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (Additional)	6		149.00	894.00
	Shipping	1		3,183.02	3,183.02
	Shipping	1		4.15	4.15
Total					313,286.17

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0351	907213	103	313,282.02
100	5100	520	0351	148011	103	4.15



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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.
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3. No substitutions without prior approval.
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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.

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**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Standard - Pace High SS
Adoption**PO# 735319**

02/02/2024

Vendor (V000000559)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Patti Frost/Kay Dawson/Steph Jernigan-Watson
Center/School Contact: Kay Dawson/Stephanie Jernigan-
watson☐ Checked box indicates order must be fully received and invoiced by 06/30/2024.
Cancellations must be in writing. No backorders without buyer approval.**FL SCHOOL BOOK DEPOSITORY**P O BOX 6578
JACKSONVILLE, FL 32236
US**Ship To**PACE HIGH SCHOOL
4065 NORRIS ROAD
PACE, FL 32571
850-995-3600**Bill To**PACE HIGH SCHOOL
4065 NORRIS ROAD
PACE, FL 32571
850-995-3600

Item #	Description	Quantity	UOM	Unit Price	Amount
88-855-0 (FSBD) 9781418844097(ISBN)	US History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	647		137.50	88,962.50
88-857-5 (FSBD) 9781418391799	US History Florida End-of-course Test Prep Workbook (included with student bundle)	647		0.00	0.00
88-857-2 (FSBD) 9781418391751 (ISBN)	US History FREE Florida Teacher Editions (U.S. History) Ratio 1 Teacher Edition free for every 75 student editions ordered	9		0.00	0.00
88-862-0 (FSBD) 9781418844103 (ISBN)	World History Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	675		137.50	92,812.50
88-864-5 (FSBD) 9781418391720 (ISBN)	World History Florida End-of-Course test Prep Workbook (included in student bundle)	675		0.00	0.00
88-864-2 (FSBD) 9781418391683 (ISBN)	World History FREE Florida Teacher Editions (WORLD HISTORY) Ratio 1 Teacher Edition free for every 75 student editions ordered	9		0.00	0.00
88-848-0 (FSBD) 97681418844127 (ISBN)	US Government Florida Comprehensive Plus Student Bundle. Hardcover Print-5 year digital license and Primary Source & Reading Guide Workbook - 5 year subscription	506		137.50	69,575.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government FREE Florida Teacher Editions (U.S. Government) Ratio 1 Teacher Edition free for every 75 student editions ordered	7		0.00	0.00
88-887-1 (FSBD)	Economics High School (9-12) Social Studies Teacher License (5 Years) (Includes Econ Alive! The Power to Choose: Teacher's Guide ISBN: 978-1-68468-216-4, Econ Alive! The Power to Choose: Placards ISBN 978-1-934534-46-5, Econ Alive! The Power to Choose: Reproducible Notebook Pages ISBN 978-1-68468-203-4	10		0.00	0.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (included in free teacher bundle)	10		0.00	0.00
88-880-3 (FSBD) 978-1-934534-46-5 (ISBN)	Economics Econ Alive! The Power to Choose: Placards (included in free teacher bundle)	10		0.00	0.00

88-880-4 (FSBD) 978-1-68468-203-4 (ISBN)	Economics Econ Alive! The Power to Choose: Reproducible Notebook Pages(included in free teacher bundle)	10		0.00	0.00
88-880-0 (FSBD)	Economics Econ Alive! The Power to Choose: Student Bundle (5 Years) (digital and student edition)	506		117.00	59,202.00
	Shipping	1		360.34	360.34
88-857-2 (FSBD) 9781418391751 (ISBN)	US History ADD'L Florida Teacher Editions	2		170.00	340.00
88-850-2 (FSBD) 9781418391881 (ISBN)	US Government ADD'L Florida Teacher Editions	2		170.00	340.00
88-880-2 (FSBD) 978-1-68468-216-4 (ISBN)	Economics Econ Alive The Power to Choose: Teacher's Guide (ADD'L Copies)	9		149.00	1,341.00
	Shipping	1		3,000.00	3,000.00
Total					315,933.34

Fund	Function	Object	Facility	Project	Program	Amount
100	5100	520	0182	148011	103	310,912.34
100	5100	520	0182	907213	103	5,021.00



Bryan Gabbard
Purchasing Manager

Comments for vendor:

FSBD 209298 Please deliver to school site. Please call school to verify that someone is there to receive order. Please do not leave order outside. For any IT assistance, please contact: Christi Cole, Information Technology Services colec@santarosa.k12.fl.us 850-983-5150 x3503

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

SANTA ROSA COUNTY**SCHOOLS****Purchase Order**Standard - Marzano Evaluation
Center**PO# 735328**

02/06/2024

Vendor (V084708651)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Center/School Contact: Shannon Tilley**☐ 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**

HUMAN RESOURCES

6032 HWY 90

MILTON, FL 32570

850-983-5030

THE MARZANO EVALUATION CENTER
AND LEARNING SERVICES INTL, INC.
175 CORNELL RD, SUITE 18
BLAIRSVILLE, PA 15717
US**Bill To**

HUMAN RESOURCES

6032 HWY 90

MILTON, FL 32570

850-983-5030

Item #	Description	Quantity	UOM	Unit Price	Amount
	iObservation Annual License, Marzano (Building)- Renewal. 1 year license including up to 102 user licenses. Unit Price \$2,500.00 total for \$77,500.00. Total price of \$77,500.00.	1		77,500.00	77,500.00
Total					77,500.00

Fund	Function	Object	Facility	Project	Program	Amount
100	7700	369	9021	995		77,500.00

Bryan Gabbard
Purchasing Manager**Comments for vendor:**

Quote Q31041

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. 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.

**State Tax Exemption #**

858012622341C0

Federal Employer Identification #

596000845

**SANTA ROSA COUNTY
SCHOOLS****Purchase Order**Blanket - Playcore Group, Inc -
Central BleachersContract #Sourcewell contract
081523-NRS**PO# 735367**

02/23/2024

Vendor (V159349979)

Show P.O. Number on all shipping containers,
packing lists, correspondences, and invoices.**Order Contact:** Rick Grimes**Center/School Contact:** Katie Byrd/ Byrdk@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**CENTRAL SCHOOL
6180 CENTRAL SCHOOL ROAD
MILTON, FL 32570
850-983-5640PLAYCORE GROUP, INC & SUBSIDIARIES DBA THE PARK
CATALOG
931 VILLAGE BLVD
SUITE 905-354
WEST PALM BEACH, FL 33409
US**Bill To**GENERAL ADMINISTRATION
6544 FIREHOUSE ROAD
MILTON, FL 32570
850-983-5123

Item #	Description	Quantity	UOM	Unit Price	Amount
	36" elev. 6 row x 121'-6" bleacher- Features -Net seating capacity 410 + 6 ADA seats per unit. -Aluminum angle understructure with 8" Rise / 24" Run -36 inch elevation, 63 inch clear front walkway -2 x 10 anodized aluminum seat plank with poly end caps -Double 2 x 10 mill finish aluminum foot plank with aluminum end caps -1 x 6 riser rows 1 - 5 and (2) 1 x 6 top row risers mill finish -(3) 4'-6" wide vertical aisle with mid aisle handrail -2 sets of entry stairs -Chain link guardrail system -(1) L-Shaped ADA accessibility ramp + 6 Wheel chair spaces -Concrete wedge anchors -Galvanized hardware -Submittals Required -SALES DRAWING 2024	1		90,991.00	90,991.00
	Install of bleachers	1		35,575.00	35,575.00
	Shipping & Handling	1		3,998.00	3,998.00
Total					130,564.00

Fund	Function	Object	Facility	Project	Program	Amount
392	7420	671	0021	340024		130,564.00

Bryan Gabbard
Purchasing Manager**Comments for vendor:**

Sourcewell contract 081523-NRS

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 or 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.

Santa Rosa County District Schools

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

Administrative Action Agenda

Title of Item: PEPPM 535803 Apple 030724

Description/Introduction: PEPPM 535803 Apple 030724

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	2/27/2024 - 3:20 PM
Harrell, Joey	Approved	2/27/2024 - 3:22 PM

ATTACHMENTS:

Description	Upload Date	Type
PEPPM 535803 Apple 030724	2/28/2024	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>

March 7, 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 PEPPM 535803-003 Apple Hardware, software, related services, and other branded products.

The documents and information for PEPPM 535803-003 Apple Hardware, software, related services, and other branded products can be reviewed at this link:

[PEPPM 535803](#)

Sincerely,

Travis Fulton

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:	Resolution - Authorizing Apple Tax Exempt Lease
Description/Introduction:	Resolution - Authorizing Apple Tax Exempt Lease - Agenda 030724
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	2/28/2024 - 10:39 AM
Harrell, Joey	Approved	2/28/2024 - 10:50 AM

ATTACHMENTS:

Description	Upload Date	Type
Resolution - Authorizing Apple Tax Exempt Lease - Agenda 030724	2/28/2024	Cover Memo

RESOLUTION NO. __

A RESOLUTION OF THE SCHOOL BOARD OF SANTA ROSA COUNTY, FLORIDA AUTHORIZING THE ACQUISITION AND LEASE PURCHASE FINANCING OF CERTAIN TECHNOLOGY EQUIPMENT, AS DESCRIBED HEREIN; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT, AS WELL AS PROVIDING FOR OTHER ADMINISTRATIVE ACTIONS AND APPROVALS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The School Board of Santa Rosa County, Florida (the "Board"), as governing body of the School District of Santa Rosa County, Florida (the "District") is authorized pursuant to the hereinafter defined Act to acquire and encumber personal property, and to finance the same, in order to minimize the costs of operations; and

WHEREAS, the Board has determined that a true and very real need exists to finance the acquisition of new technology equipment as more particularly identified on Exhibit C hereto (the "Equipment"); and

WHEREAS, the Board has received a proposal from Apple, Inc. (the "Lessor") for the lease-purchase financing of the Equipment with terms advantageous to the District ; and

WHEREAS, the Board now desires to (i) authorize the acquisition of the Equipment, (ii) authorize and approve the form of the Master Lease Purchase Agreement and Schedules thereto by and between the Board and the Lessor (the "Lease Agreement"), any exhibits attached thereto, and any other related documents (collectively, the "Financing Documents"), and (iii) provide additional limited authority.

NOW THEREFORE BE IT RESOLVED BY THE SCHOOL BOARD OF SANTA ROSA COUNTY, FLORIDA, AS GOVERNING BODY OF THE SCHOOL DISTRICT OF SANTA ROSA COUNTY FLORIDA, AS FOLLOWS:

Section 1. Authority for Resolution. This Resolution is adopted pursuant to the Constitution of the State of Florida, Chapter 1011, Florida Statutes, as amended, and other applicable provisions of law (collectively, the "Act").

Section 2. Definitions. Unless otherwise defined herein or in the Lease Agreement, as used herein:

"Assistant Superintendent for Finance" means the Assistant Superintendent for Finance of the Board or in the Assistant Superintendent for Finance's absence such other person as may be duly authorized to act on her behalf.

"Board" means The School Board of Santa Rosa County, Florida, as governing body of the District.

"Board Attorney" means the attorney of the Board, any acting, deputy, or assistant Board Attorney, or his or her designee.

"Chairman" means mean the Chairman of the Board or in the Chairman's absence, the Vice Chairman, and such other person as may be duly authorized to act on his or her behalf.

"District" means the School District of Santa Rosa County, Florida.

"Special Counsel" means George A. Smith PLLC.

"Superintendent" means the Superintendent of Schools for the Board and the Ex-Officio Secretary to the Board.

Section 3. Findings.

(A) Pursuant to Article VII, Section 12 of the Constitution of the State of Florida, school districts may execute and deliver lease/purchase agreements payable from legally available sources (including ad valorem taxation and funds collected pursuant to Section 1011.71(2), Florida Statutes) without approval by a vote of the electors if the school district is not legally obligated beyond 12 months.

(B) The Lease Agreement does not legally obligate the Board beyond 12 months, because it is subject to annual appropriation in the manner and to the extent described therein.

(C) The Board deems it a public purpose and deems it necessary, beneficial and in its best interest to acquire the Equipment and to provide for the execution and delivery of the Financing Documents to finance the acquisition of the Equipment.

(D) The costs associated with the execution and delivery of the Lease Agreement shall be deemed to include legal fees and expenses, financial advisory fees and expenses, and such other expenses as may be necessary or incidental for the lease-purchase financing herein authorized.

Section 4. Authorization of Lease-Purchase of the Equipment.

In accordance with Florida State Board of Education Rule 6A-1.012(6), the acquisition of the Equipment as more particularly identified on the Education Price Quotes attached hereto as Exhibit C in the amount not of \$413,850.00 is hereby approved.

Section 5. Authorization of Lease-Purchase Financing and Financing Documents.

(A) The Board is hereby authorized to execute and deliver the Financing Documents in an aggregate principal amount not to exceed \$413,850.00 for a term that ends on or before December 1, 2026, with the repayment requirements shown on the Lease Schedule attached hereto as part of Exhibit B.

(B) Because of the characteristics of the Lease Agreement, prevailing market conditions, and additional savings to be realized from an expeditious execution and delivery of the Lease Agreement, it is in the best interest of the Board to execute and deliver the Lease Agreement in a private negotiated transaction. Prior to the execution and delivery of the Lease Agreement, the Board shall receive a Disclosure Letter from the Lessor containing the information required by Section 218.385, Florida Statutes, a form of which is attached hereto as Exhibit A.

(C) The Financing Documents, substantially in the forms attached hereto as Exhibit B, are hereby approved, with such omissions, insertions and variations as may be approved on behalf of the Board by the Chairman, after consultation with the Assistant Superintendent for Finance, the Board Attorney and Special Counsel, such approval to be evidenced conclusively by the Chairman's execution thereof. The Chairman is hereby authorized to execute and deliver the Lease Agreement substantially in the form attached hereto as Exhibit B, to be attested under seal by the Superintendent.

Section 6. Additional Authorizations; No Personal Liability. The Chairman, Superintendent, Board Attorney, the Assistant Superintendent for Finance, Special Counsel and such other officers, employees and agents of the District as may be designated by the Board, are each designated as agents of the District and are authorized and empowered, collectively or individually, to take all action and steps and to execute all instruments, documents and contracts on behalf of the District that are necessary or desirable in connection with the requirements hereof or with the execution and delivery of the Financing Documents and which are specifically authorized or are not inconsistent with the terms and provisions of this Resolution or any action relating to the transaction contemplated hereunder. Such officers and those so designated are hereby charged with the responsibility for executing the Financing Documents and financing the acquisition and installation of the Equipment.

No covenant, stipulation, obligation or agreement contained in this Resolution or the Financing Documents shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, agent or employee of the District in his or her individual capacity, and neither the members of the Board nor any person executing the Financing Documents shall be liable personally on the Lease Agreement or shall be subject to any personal liability or accountability by reason of the execution and delivery of the Financing Documents.

Section 7. Prerequisites Performed. The District has performed all acts, conditions, and things relating to the acquisition of the Equipment as are required by the Act.

Section 8. Prior Actions. The prior actions of the District relating to the transactions contemplated hereunder, as well as all related subject matters and processes, are hereby ratified and affirmed.

Section 9. Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable in any context, the same shall not affect any other provision herein or render any other provision (or such provision in any other context) invalid, inoperative or unenforceable to any extent whatever.

Section 10. Conflicts. All resolutions of the Board or parts thereof in conflict herewith, if any, are hereby repealed to the extent of such conflict.

Section 11. Effective Date. This Resolution shall take effect immediately upon its adoption by the Board.

PASSED AND ADOPTED by the School Board of Santa Rosa County, Florida, at a duly called meeting on the 7th day of March, 2024, at which meeting a quorum was present throughout.

**THE SCHOOL BOARD OF SANTA ROSA
COUNTY, FLORIDA, AS THE GOVERNING
BODY OF THE SCHOOL DISTRICT OF SANTA
ROSA COUNTY, FLORIDA**

(SEAL)

By: _____
Chairman

ATTEST:

By: _____
Superintendent of Schools

EXHIBIT A

FORM OF DISCLOSURE LETTER

The undersigned, as purchaser, proposes to negotiate with The School Board of Santa Rosa County, Florida (the "Board"), as governing body of the School District of Santa Rosa County, Florida (the "District") for the execution and delivery of the Lease Agreement, as such term is defined in a resolution adopted by the Board on March 7, 2024 (the "Resolution"). Prior to the execution and delivery of the Lease Agreement, the following information is hereby furnished to the District:

1. Set forth is an itemized list of the nature and estimated amounts of expenses to be incurred for services rendered to us (the "Lessor") in connection with the execution and delivery of the Lease Agreement (such fees and expenses to be paid by the District):

None

2. (a) No other fee, bonus or other compensation is estimated to be paid by the Lessor in connection with the execution and delivery of the Lease Agreement to any person not regularly employed or retained by the Lessor (including any "finder" as defined in Section 218.386(1)(a), Florida Statutes), except as specifically enumerated as expenses to be incurred by the Lessor, as set forth in paragraph (1) above.

(b) No person has entered into an understanding with the Lessor, or to the knowledge of the Lessor, with the District, for any paid or promised compensation or valuable consideration, directly or indirectly, expressly or implied, to act solely as an intermediary between the and the Lessor or to exercise or attempt to exercise any influence to effect any transaction in the purchase of the Lessor.

3. The amount of the upfront fee or spread expected to be realized by the Lessor is \$0.00.

4. The management fee to be charged by the Lessor is \$0.

5. Truth-in-Bonding Statement:

The Lease Agreement is being executed and delivered to fund the cost of acquiring the Equipment, as such term is defined in the Resolution.

The District is proposing to issue \$413,850.00 of debt or obligation for the purpose of acquiring and constructing certain technology equipment. This debt or obligation is expected to be repaid over a period of 2.6 years. At a net interest cost of 0.0%, total interest paid over the life of the debt or obligation will be \$0.00. The obligation is issued with Original Issue Discount that results in an arbitrage yield of 1.7%.

The source of repayment or security for this proposal is the legally available funds of the District, subject to annual appropriation by the District. Authorizing this debt or obligation will result in \$50,000.00 of the District's legally available funds not being available to finance the other services of the District in fiscal year 2024 and \$121,283.24 of the District's legally available funds not being available to finance the other services of the District in fiscal years 2025, 2026 and 2027.

6. The name and address of the Lessor is as follows:

Apple, Inc.
216 West Jackson Boulevard
Chicago, IL 60606

IN WITNESS WHEREOF, the undersigned has executed this Disclosure Statement on behalf of the Lessor this 15th day of April, 2024.

APPLE, INC.

By: _____
Name:
Title:

EXHIBIT B

FORM OF FINANCING DOCUMENTS

Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of April 15, 2024 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and The School Board of Santa Rosa County, Florida ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate; (h) a Bank Qualification Designation; (i) Lease Payment Instructions; (j) Insurance Coverage Requirements; (k) an opinion of Lessee's counsel; and (l) such other documents, items, or information reasonably required by Lessor. Lessor shall provide each such document to Lessee in a form and substance satisfactory to Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on

checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss

or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar

manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

26. Electronic Signatures. Notwithstanding anything to the contrary in this Master Lease and with the exception of the IRS Form 8038-G / 8038-GC which Lessee must execute using an original, manual signature, Lessee and Lessor both intend that this Master Lease and any Schedule, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document") containing the electronic signature of the Lessee and/or Lessor using the procedure or method for electronic signatures that Lessor provided to Lessee ("Electronic Signature") or when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence). Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR:

APPLE INC.

BY: _____

TITLE: _____

LESSEE:

THE SCHOOL BOARD OF SANTA ROSA COUNTY,
FLORIDA
6032 Hway 90
Milton, FL 32570

BY: _____

TITLE: _____

FED TAX ID#: _____

Schedule No. 2003840762 dated April 15, 2024 to Master Lease Purchase Agreement Dated April 15, 2024

This Schedule No. 2003840762 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated April 15, 2024 ("Master Lease"), and is effective as of April 15, 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
Equipment Location (Number and Street):			
City	County	State	Zip Code

EQUIPMENT INFORMATION
Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Loan					\$413,850.00
1	4/15/2024	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 363,850.00
2	12/1/2024	\$ 121,283.34	\$ 0.00	\$ 121,283.33	\$ 242,566.67
3	12/1/2025	\$ 121,283.34	\$ 0.00	\$ 121,283.33	\$ 121,283.34
4	12/1/2026	\$ 121,283.34	\$ 0.00	\$ 121,283.34	\$ 0.0

Lessee acknowledges that the discounted purchase price for the Lease is \$ 404,023.63 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.7% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: April 15, 2024

LESSOR: **APPLE INC.**

LESSEE: **THE SCHOOL BOARD OF SANTA ROSA
COUNTY, FLORIDA**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

--

ADDENDUM TO MASTER LEASE PURCHASE AGREEMENT
(Florida Counties, Municipalities, School Districts and Fire Districts)

THIS ADDENDUM dated as of April 15, 2024 (this "**Addendum**"), is made by and between APPLE INC. ("**Lessor**") and The School Board of Santa Rosa County, Florida ("**Lessee**"), and modifies and supplements that certain Schedule No. 2003840762 (the "**Schedule**") to that certain Master Lease Purchase Agreement dated as of April 15, 2024, between Lessor and Lessee (the "**Master Lease**"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Lease.

1. The Master Lease is hereby amended as follows:

(a) The following is hereby added to the end of Section 5: "Lessor acknowledges that in no event may it compel the use of ad valorem taxing power to compel Lessee to pay Lease Payments or other payment obligations under this Master Lease."

(b) The second paragraph of Section 9 is hereby deleted in its entirety.

(c) With respect to Section 21, the phrase "and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement" is hereby deleted.

(d) Section 17(b) is hereby deleted in its entirety and replaced with the following:

"(b) without terminating the Schedule, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;"

(e) Section 17(c) is hereby deleted in its entirety and replaced with the following:

"(c) Lessor may terminate the Schedule and may require Lessee, at Lessee's expense, to promptly return any or all of the Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Equipment; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (1) pay any other amounts then due under the Schedule, including payments under Section 17(a), and (2) pay Lessor's costs and expenses associated with the disposition of the Equipment (including attorneys' fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee;"

(f) The second sentence of the last paragraph of Section 17 is hereby deleted in its entirety and replaced with the following:

"Following an Event of Default or an Event of Non-appropriation hereunder and upon failure of Lessee to voluntarily comply with Section 6 or Section 17(c), Lessor may take any action, at law, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Schedule and this Master Lease against Lessee's legally available funds. Lessor and Lessee agree that there is no intention to create under this Master Lease and the applicable Schedule a right of Lessor to dispossess Lessee involuntarily of the legal title to or the right of use of the Equipment. Lessor hereby irrevocably waives any right to specific performance of Lessee's covenant to transfer legal title to and return of possession of the Equipment to Lessor."

2. If Lessee utilizes the services of a procurement management program operated by another governmental authority in connection with the acquisition of the Equipment, Lessee shall be solely responsible for the payment of all rebates, revenues sharing and other fees payable to such governmental authority in connection with its participation in such program, regardless of whether any available discount has been applied in determining the amount of proceeds of the Schedule payable to the Vendor.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR: **APPLE INC.**

LESSEE: **THE SCHOOL BOARD OF SANTA ROSA
COUNTY, FLORIDA**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT C

EQUIPMENT DESCRIPTION

[INSERT PRICE QUOTES]

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2003840762
under Master Lease Purchase Agreement dated April 15, 2024

Apple Inc. Education Price Quote

Customer:	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL DISTRICT SANTA ROSA COUNTY SCHOOL BOARD email: ShortK@santarosa.k12.fl.us	Apple Inc:	Andy Krazit Phone: +1-352-6810221 email: andyk@apple.com
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Apple Quote: 2212384344

Quote Date: Thursday, February 08, 2024

Quote Valid Until: Friday, March 29, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Contract: Central Susquehanna IU 16 (PEPPM), Apple Corporate Contract Number: 576202, Customer Contract Number: 535802
PEPPM 2023 Apple Bid

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	Brenthaven 360 for iPad (10th gen, Wi-Fi models) – Special 10-pack Pricing (contains quantity 10 HQES2ZM/A) Part Number BV672LL/A Brenthaven 360 for iPad (10th gen, Wi-Fi models) Part Number: HQES2ZM/A Quantity: 3,000	300	\$349.50	\$35.00	\$314.50	\$94,350.00
2	4-Year AppleCare+ for Schools – iPad (no service fees) Part Number S7832LL/A	3,000	\$79.00	\$9.50	\$69.50	\$208,500.00
3	Apple Professional Learning Deployment for Learning and Teaching (2-Day, Prepaid) Part Number DD3E2LL/A	1	\$5,000.00	\$750.00	\$4,250.00	\$4,250.00
4	Apple Professional Learning Two Day Prepaid Offering Part Number DD2W2LL/A	4	\$5,000.00	\$750.00	\$4,250.00	\$17,000.00
5	Apple Professional Learning Three Day Prepaid Offering Part Number DD2X2LL/A	5	\$7,000.00	\$1,050.00	\$5,950.00	\$29,750.00

6	JAMF PRO 1YR IOS EDU LIC - CUSTOM-USA Part Number HMTc2LL/A	3,000	\$5.00	\$0.00	\$5.00	\$15,000.00
7	JAMF PRO 1YR IOS EDU LIC - CUSTOM-USA Part Number HMTc2LL/A	3,000	\$5.00	\$0.00	\$5.00	\$15,000.00
8	JAMF PRO 1YR IOS EDU LIC - CUSTOM-USA Part Number HMTc2LL/A	3,000	\$5.00	\$0.00	\$5.00	\$15,000.00
9	JAMF PRO 1YR IOS EDU LIC - CUSTOM-USA Part Number HMTc2LL/A	3,000	\$5.00	\$0.00	\$5.00	\$15,000.00

Extended EDU List Price Total	\$461,850.00
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Total Discount	\$48,000.00
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Extended Discounted Price Subtotal	\$413,850.00
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- Additional Tax	\$0.00
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- Estimated Tax	\$0.00
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Extended Discounted Total Price*	\$413,850.00
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*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Santa Rosa County District Schools

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

Administrative Administrative Agenda

Title of Item:	Transportation Quarterly Report 030724 - Review Only
Description/Introduction:	Transportation Quarterly Report 030724 - Review Only
Recommendation/Action Requested:	Review 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
Fulton, Travis	Approved	2/27/2024 - 3:23 PM
Harrell, Joey	Approved	2/27/2024 - 3:26 PM

ATTACHMENTS:

Description	Upload Date	Type
Transportation Quarterly Report 030724 - Informational Only	2/27/2024	Cover Memo

SANTA ROSA COUNTY

Transportation Department

March 2024

Quarterly Update



STUDENT TRANSPORTATION OF AMERICA®

AGENDA

Staffing Report

Recruiting Update

Safety

Employee Welfare

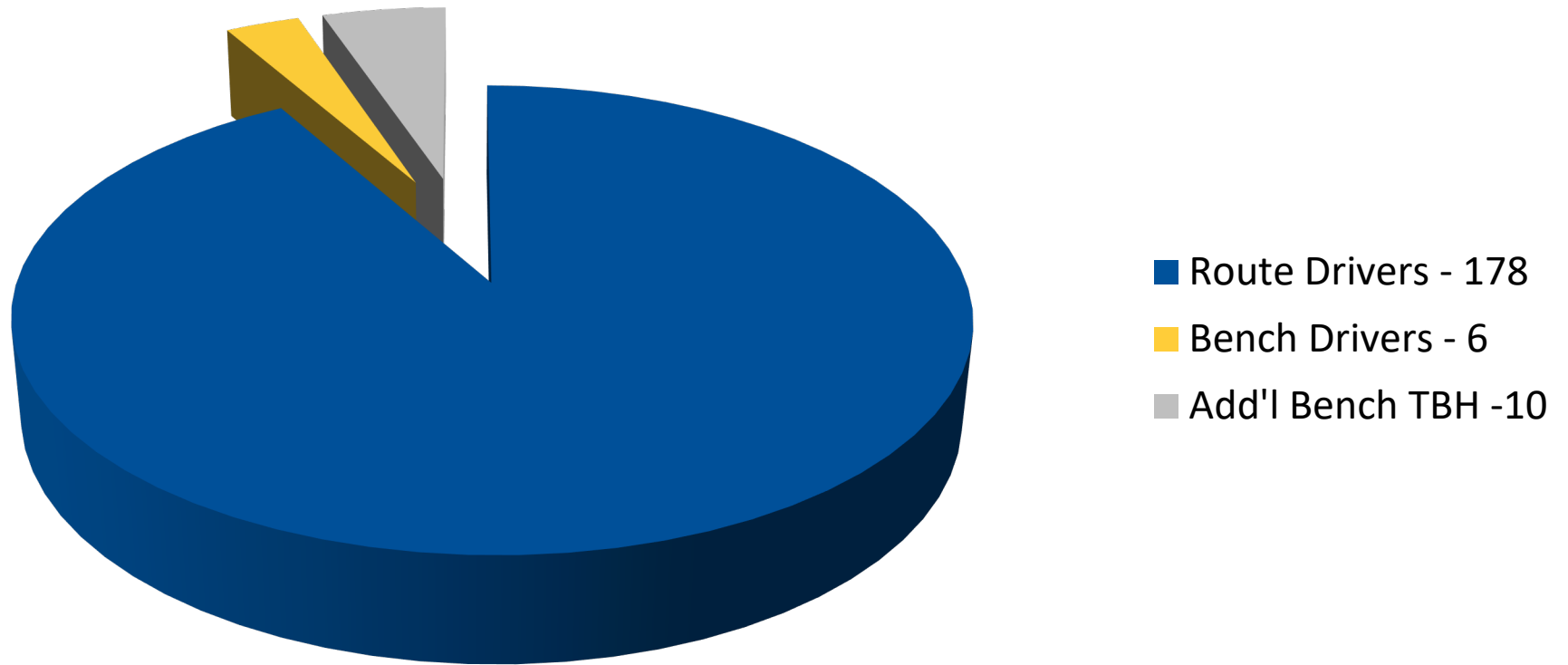
Community Outreach

Employee of the Year

OPERATIONS: STAFFING

	Milton & North End	Pace	Navarre & Gulf Breeze	Total Santa Rosa County
Regular Routes	42	32	47	121
ESE Routes	22	16	19	57
Total Routes	64	48	66	178
Open Routes	4	2	5	11
Bench Drivers	2	2	2	6
Monitors	21	17	22	60
County Drivers	6	0	6	12
County Monitors	1	0	3	4

OPERATIONS: STAFFING



RECRUITING UPDATE

- On-going online campaigns on Indeed.com
- In-person **CAREER FAIR** (pictured)
- Pipeline of recruits in training
 - » 12 candidates in Classroom & BTW
 - » 6 scheduled to begin January 29, 2024
- CDL Prep scheduled for new candidates



RECRUITING UPDATE

NOW HIRING SCHOOL BUS DRIVERS

Obtain your CDL in as little as 6 weeks.

Bring your kids to work with you!

Schedule your interview today!

APPLY TODAY!
STICAREERS.COM



SAFETY

- **Tonia Clark-Lay** Safety Supervisor & 3rd Party Tester
- **Trisha Green** Trainer, Driver & 3rd Party Tester
- **Mike Chamber** Trainer, driver
- **Lindy Ducker** Trainer, Driver
- **Michelle Saterfield** Trainer, Driver
- **Mattie Harris** Trainer ,Driver
- **Samantha Henderson** Trainer , Driver
- **Sebastian Jones** Trainer, Driver
- **Summer Byles** Trainer, Driver
- **Lily Hanks** Trainer, Driver

SAFETY

WEBRISK

(ACCIDENTS)

Region

All

State

All

Site

All

category

RECORDABLE

8/7/2022

1/12/2023

Number of Events

7

Avg Reporting Lag (days)

1.38

Preventability

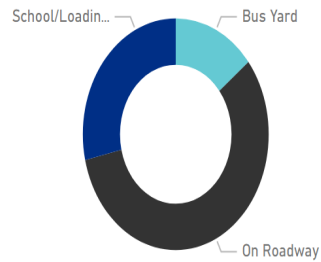
RECORDABLE

Trendline

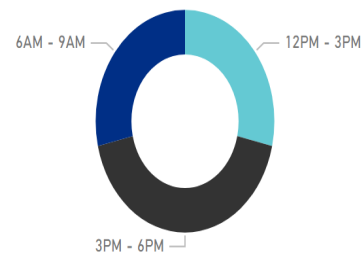
category ● RECORDABLE



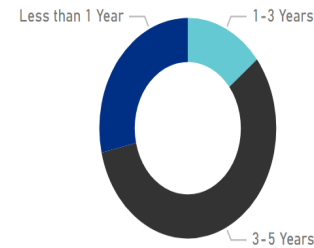
Events by Location Type



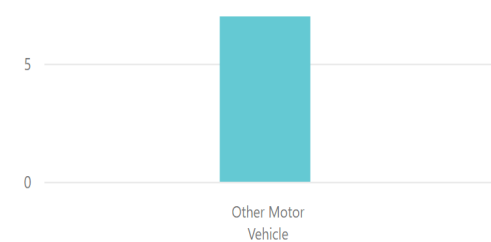
Events by Time of Day



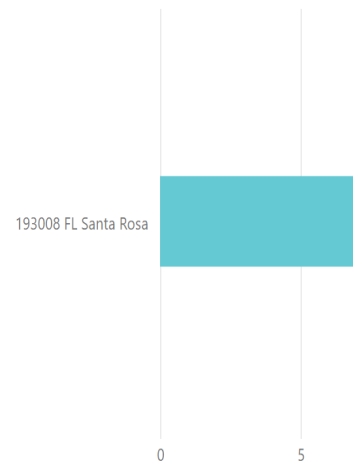
Driver Tenure



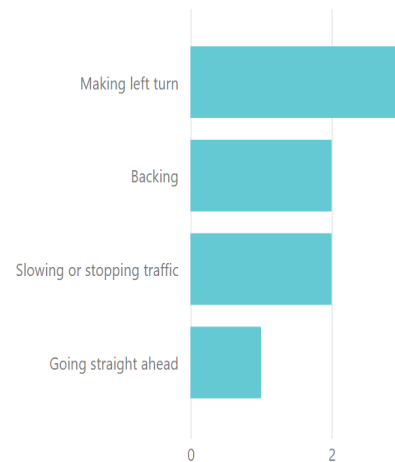
Collision With



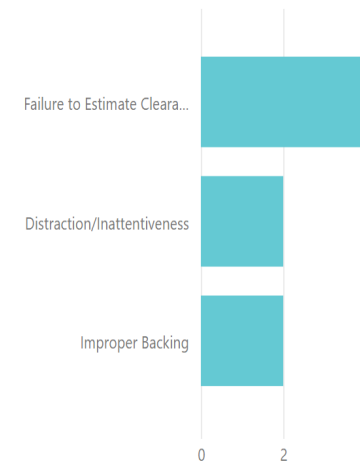
Site



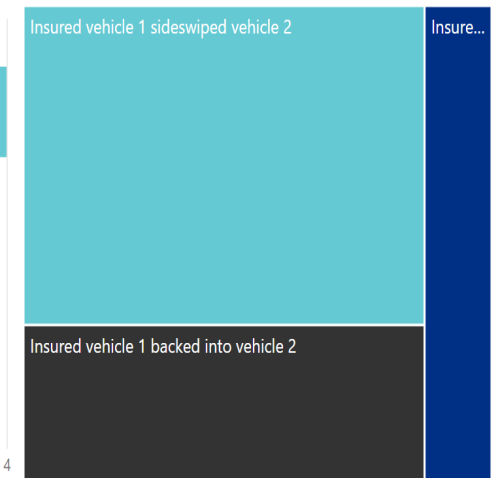
Pre-Accident Movement



Cause



Event Description



SAFETY



- **191 Stop-Arm Violations from February 6th – 26th, 2024**
 - **Installations continuing**
- Santa Rosa, FL**

STA CHRISTMAS PARTY

DECEMBER 2023



COMMUNITY OUTREACH

December 2023 Christmas Parade

The Christmas Parade was canceled but the employees had fun decorating the bus





THANK YOU

www.ridestbus.com



STUDENT TRANSPORTATION OF AMERICA®

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item: DAG Architects Agenda Items

Description/Introduction: Review status of current projects:

- Southend High School
- Wallace Lake K-8

Recommendation/Action Requested: For review 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
Harrell, Joey	Approved	2/26/2024 - 3:05 PM
Dobbs, Myra	Approved	2/26/2024 - 3:51 PM

ATTACHMENTS:

Description	Upload Date	Type
DAG Agenda Items	2/26/2024	Cover Memo

School Plant Planning Items for the
Santa Rosa County School Board Meeting
03-07-2024
5:30 P.M.

Woodlawn Beach Middle School

Change Orders

- None at this time

Final Construction Payments / Fees

- None at this time

Status of Projects

Southend High School

- Morette Company has mobilized and set up job trailers. Site grading and storm drainage is in progress.
- Work is starting at the High School Building:
 - Footings are being poured. Typical concrete pour days are Tuesday and Friday, depending on the weather.
 - Underground electrical conduit is starting adjacent to area A.
 - Anchor bolts are being installed in Area C.
 - Layout for footings in Area E & C are ongoing, including installing rebar.
 - Underground masonry at base of walls is in progress in Area C
 - Dampproofing of below grade Masonry has started
 - Grouting of below grade Masonry at Area E
 - In wall Electrical and Plumbing rough-ins in Masonry walls in Area E have started
 - Grading of North end of campus (Gym and Sports Facility) is on going
 - Sewer, Water and Storm utilities at North end of campus

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 report has been submitted, follow up items need to be corrected. Contractor is working on closeout documents.

Construction Bids

- None at this time



Destin
Tallahassee
Pensacola
Panama City
Panama City Beach

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:

- Pace HS Bus Lane Addition- Phase 1- Addition of third lane for bus queuing.

Recommendation/Action Requested: Requesting 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
Harrell, Joey	Approved	2/29/2024 - 9:35 AM
Dobbs, Myra	Approved	2/29/2024 - 9:58 AM

ATTACHMENTS:

Description	Upload Date	Type
McKim & Creed Agenda Items	2/29/2024	Cover Memo

Pace HS Bus Lane- Phase 1 plan	2/29/2024
Pace HS Bus Lane- Phase 1 opinion of cost	2/29/2024

Backup Material
Backup Material

February 29, 2024

RE: School Plant Planning Items for Board Meeting
March 7, 2024 – 5:30 P.M. – Woodlawn Beach MS

1. CHANGE ORDER(S):

- a. None at this time.

2. FINAL CONSTRUCTION PAYMENTS AND FEES:

- a. None at this time.

3. REVIEW STATUS OF CURRENT PROJECTS:

- a. Pace HS Bus Lane Addition – Phase 1 Submittal
 - i. General scope of work for this project includes addition of a third lane for bus queuing within the existing bus loop in front of the school. New designated parking stalls for ADA and the SRO will be provided. With Santa Rosa County's LDC being revised effective 1/1/24, we are consulting with the County to confirm site plan review and stormwater management requirements.

Plans and a preliminary opinion of cost are submitted for review. Request approval of these Phase 1 documents.

4. CONSTRUCTION BIDS:

- a. None at this time.

Pace HS Bus Lane Addition

PD 19-20.080.2 General Paving and Drainage Pricing Agreement					Average Excluding High and Low	
Section	Category	Sub-Category	Quantity	Units	Unit Cost	Extension
02100-	00104	Mobilization, 46 + Miles	1	EA	\$ 3,239.58	\$ 3,239.58
03100-	00104	Remove Tree, less than 12"	8	EA	\$ 269.06	\$ 2,152.50
04100-	00106	Earthwork Establishing Grade	1500	SY	\$ 2.31	\$ 3,470.63
04100-	00107	Re-establish Grade on Ditch	90	SY	\$ 2.72	\$ 244.80
04100-	00111	Disk Up Existing Turf and Redress to Grade (Does not include Seed and Mulch)	1500	SY	\$ 1.89	\$ 2,839.13
05200-	00110	2" Type SP 12.5 (PG 76-22) Asphalt, over 1500sy	450	SY	\$ 13.42	\$ 6,040.13
05600-	00108	Saw cut Existing Asphalt	230	LF	\$ 2.43	\$ 557.75
06100-	00105	12" Stabilized Subgrade, less than 1000sy	450	SY	\$ 3.42	\$ 1,540.35
06200-	00105	8" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", less than 1000sy	450	SY	\$ 28.05	\$ 12,621.97
07200-	00106	Temporary 6" Solid Stripe, White or Yellow	160	LF	\$ 0.46	\$ 73.74
07200-	00112	Temporary 12" Stripe, White or yellow	120	LF	\$ 2.75	\$ 329.55
07200-	00139	Temporary Handicap Parking Space with Symbol	1	EA	\$ 236.72	\$ 236.72
07300-	00105	Thermoplastic 4" Double Solid Stripe, White or Yellow	20	LF	\$ 1.94	\$ 38.88
07300-	00116	Thermoplastic White Pedestrian Crosswalk	30	LF	\$ 28.74	\$ 862.05
07300-	00118	Thermoplastic Stop Bar	30	LF	\$ 10.41	\$ 312.26
07300-	00133	Thermoplastic Directional Arrow, Single Head (Turn Left/ Right) 16sf	2	EA	\$ 98.03	\$ 196.05
07400-	00101	Relocate Traffic Signs	1	EA	\$ 71.31	\$ 71.31
07400-	00106	Handicap Parking Sign, R7-8	1	EA	\$ 224.88	\$ 224.88
07400-	00112	Regulatory Sign Black on White Metal Sign	1	EA	\$ 272.99	\$ 272.99
08100-	00110	1' Ribbon Curb, Per County Detail	250	LF	\$ 18.52	\$ 4,629.38
09100-	00402	Ditch Bottom Inlet Top with Double Traversable Slot, Type C	1	EA	\$ 2,885.95	\$ 2,885.95
09100-	00805	Doghouse Manhole, 0-6ft depth	1	EA	\$ 4,525.19	\$ 4,525.19
09100-	00901	Remove Inlet Top	1	EA	\$ 523.75	\$ 523.75
09100-	00909	Convert Existing Manhole to a Grate Drain (includes demo, removal, and concrete to finished grade)	1	EA	\$ 3,500.00	\$ 3,500.00
13100-	00101	Centipede Sod, Staked	1050	SY	\$ 3.93	\$ 4,129.78
13300-	00102	Silt Fence Type III	250	LF	\$ 2.45	\$ 613.28
14150-	00104	3 Rail Ranch Style Vinyl Fence	275	LF	\$ 35.57	\$ 9,780.99
14400-	00103	Remove Existing Chain Link Fence	250	LF	\$ 5.86	\$ 1,465.94
16200-	00102	Crape myrtles (minimum 20-Gal container)	8	EA	\$ 254.38	\$ 2,035.00
			Sub Total			\$ 69,414.51
Protect/Adjust Irrigation			1	LS	\$ 2,500.00	\$ 2,500.00
30% Contingency			30	%	\$ 21,574.35	\$ 21,574.35
			Total			\$ 93,488.86

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item: Utility Underground Conversion Project

Description/Introduction: The attached updated presentation from Utility Consultants of Florida regarding the City of Gulf Breeze Utility Underground Conversion, Bus Fuel Station and Middle School Conduit Easement.

Recommendation/Action Requested: Requesting Board approval for easements general location detailed in the presentation.

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	2/26/2024 - 3:37 PM
Dobbs, Myra	Approved	2/26/2024 - 3:49 PM

ATTACHMENTS:

Description	Upload Date	Type
SRC School UUG Conduit Easement Update	2/26/2024	Cover Memo

UTILITY UNDERGROUND CONVERSION PROJECT

CITY OF GULF BREEZE

PRESENTATED BY
UTILITY CONSULTANTS OF
FLORIDA



CITY OF
GULF BREEZE
— 1961 —



Underground Conversion Update

Santa Rosa County School Board
Approved easements for FPL equipment
placement.

Construction in Progress for Conversion.

New primary conduit easements requests.

EASEMENTS



Formal Legal Document

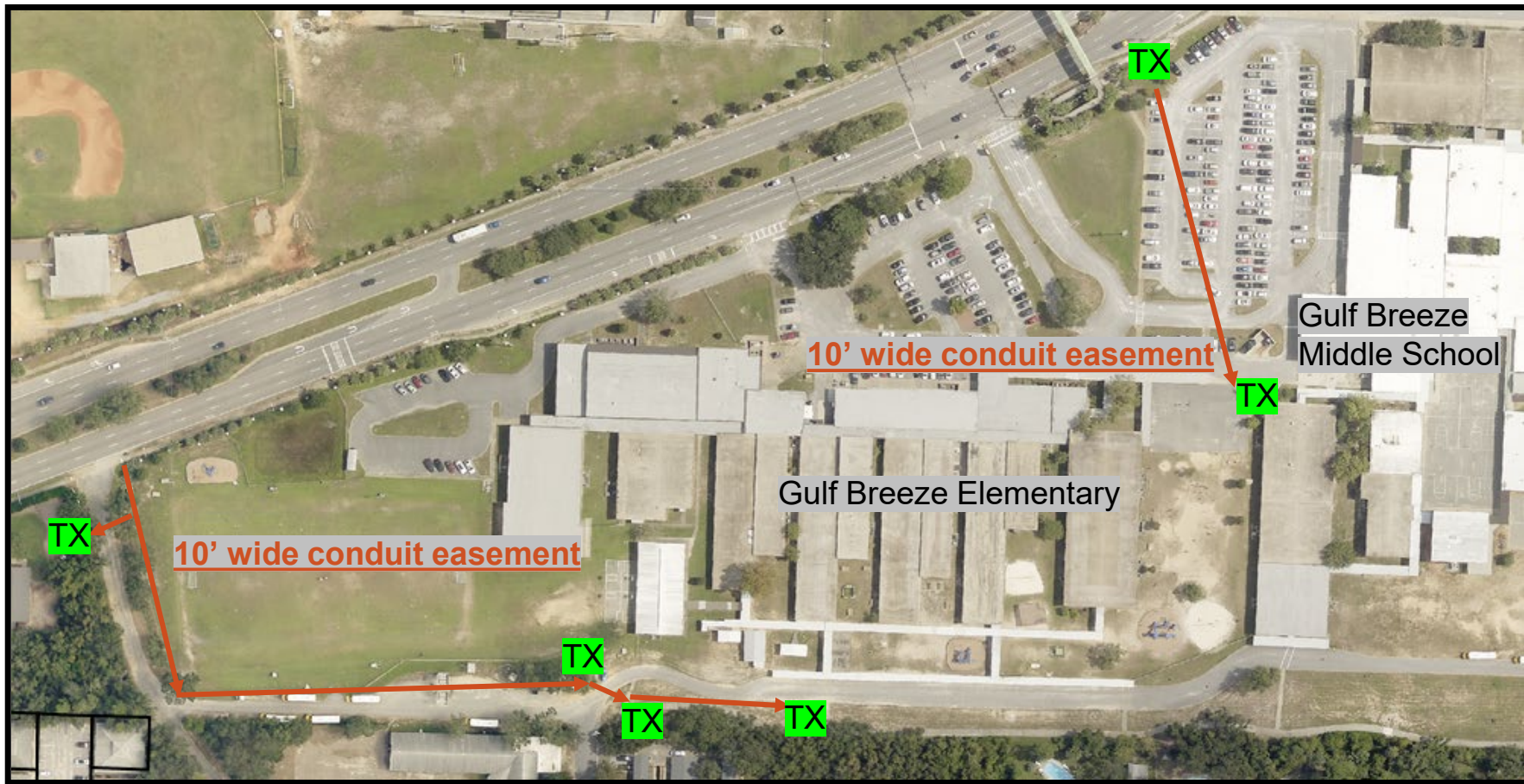
Written permission to enter onto property owned by another – to install, maintain, repair and replace electrical equipment.
Document is recorded in County Public Records.

Why Easements?

Some equipment cannot be placed in the Public ROW.
You will still retain ownership of the property.
You will need to maintain the easement area.

14 pieces of equipment placed within 12 Easements.

Two UG primary conduit easements requested.
10' wide, linear run with equipment placed off ROW.



Gulf Breeze
Middle School

10' wide conduit easement

Gulf Breeze Elementary

10' wide conduit easement

TX

TX

TX

TX

TX

TX

Questions

Utility Consultants of Florida

Stephanie Lindsay, Project Manager
Mark Porter, Principal



CREDITS

This is where you give credit to the ones who are part of this project

- Presentation template by [Slidesgo](#)
- Icons by [Flaticon](#)
- Infographics by [Freepik](#)
- Images created by [Freepik](#)

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item: Annual Certification of Facilities Data

Description/Introduction: Florida Statute 1013.31(1)(d) requires that, prior to April 1st of each year, each district shall review the Florida Inventory of School Houses (F.I.S.H.) and shall certify to the Office of Educational Facilities that the inventory is current and accurate.
I certify to you and the Board that the F.I.S.H. is current and correct and request that you and the Board Chair sign the attached certification in compliance with the Statute.

Recommendation/Action Requested: Requesting 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
Harrell, Joey	Approved	2/26/2024 - 3:05 PM
Dobbs, Myra	Approved	2/26/2024 - 3:47 PM

ATTACHMENTS:

Description

Certification Form

Upload Date

2/26/2024

Type

Cover Memo



OFFICE OF EDUCATIONAL FACILITIES
FLORIDA INVENTORY OF SCHOOL HOUSES
CERTIFICATION OF FACILITIES DATA

WHEREAS, Section 1013.03(3), F.S., states in part that the Department of Education must, "Require boards to submit other educational plant inventories data..."

WHEREAS, Section 101331(1)(e), F.S., states in part, "...School districts shall periodically update their inventory of educational facilities"

WHEREAS, State Requirements for Educational Facilities, Section 6.1(5)(c), requires that, "Prior to April 1 of each year, each district shall review the Florida Inventory of School Houses and shall certify to the Office that the inventory is current and accurate."

THEREFORE, on behalf of the School Board of Santa Rosa County, the authorized representatives whose signatures appear below hereby certify that, to the best of their knowledge, the educational facilities inventory data for the district contained in the Florida Inventory of School Houses is current and accurate pursuant to applicable statutes and rules.

Director of Facilities Planning

Date

Superintendent

Date

Board Chair

Date

Email signed form to: Courtney Carlos
AnnualFISHCertification@fldoe.org
Office of Educational Facilities
Florida Department of Education

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item: Request to Convene Facilities Name Committee

Description/Introduction: On behalf of Pace High School, and the Pace community, Mr. Shell is requesting Board approval to convene the Facilities Name Committee.
For the following: Freedom Hall

Recommendation/Action Requested: Requesting 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
Harrell, Joey	Approved	2/28/2024 - 2:59 PM
Dobbs, Myra	Approved	2/28/2024 - 3:40 PM

ATTACHMENTS:

Description	Upload Date	Type
Facility Name Change- Pace High-		



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
Assistant Principal

BRIAN HOWELL
Assistant Principal

DUSTIN GRAY
Assistant Principal

February 23, 2024

Superintendent Barber, Assistant Superintendent Harrell, and School Board Members:

This letter comes as a request to members of the Santa Rosa County School Board that the Facilities Naming Committee convene to consider the following proposal.

As the principal of Pace High School, I am requesting the consideration and approval to rename Freedom Hall in honor of Ms. Bridget Hall Head. She was a student and member of the first graduating class of Pace High School. She was also an employee of Pace High School for 24 years, serving as the principal's secretary for the last 20 years. Bridget passed away unexpectedly in her sleep over the 2023 Christmas break. Bridget was truly a Pace High Patriot if there ever was one. This recommendation was formally brought to me by Pace High teachers Stephanie Jernigan and David Peay with numerous other staff members mentioning the possibility as an amazing idea.

Currently, Freedom Hall is a stand-alone building that hosts a multitude of activities such as faculty meetings and luncheons, county level trainings, large room testing, ESE socials, ROTC activities, practice location for several sports, and large group academic events and banquets. Our choir is planning to utilize this hall for future performances and events. As an example of a true Patriot, we feel that **The Bridget Hall Head Building of Performing Arts** is a fitting name for a building that showcases the spirit and pride of Pace High School.

It would be an honor for me to expound on numerous reasons why this recommendation is truly one that should be approved and be sent to the Facilities Naming Committee for review.

Respectfully,

Stephen Shell
Principal, Pace High School

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: March 7, 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.

- Soundside High School
 - o Morette Company
 - o \$467,519.94

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**

Harrell, Joey

Dobbs, Myra

Action

Approved

Approved

Date

2/27/2024 - 6:04 PM

2/28/2024 - 8:45 AM

ATTACHMENTS:**Description**

Direct Purchasing Change Orders

Upload Date

2/27/2024

Type

Backup Material

SOUNDSIDE HIGH SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$ 36,593.77		
							Savings per paying w/in terms:		-	
							TOTAL SAVINGS:		\$ 36,593.77	
MORETTE COMPANY										
Original Contract Amount								\$ 102,792,900.00		
OWNER-DIRECT PURCHASES										
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
02/20/24	2/16/2024	735320	ARMOURED ONE	2530		35,152.64	2,109.16	50.00		
							-			
						\$ 35,152.64	\$ 2,109.16	\$ 50.00		
01/16/24	12/22/2023	735202	FERGUSON	1512980		24,978.36	1,498.70	50.00		
01/16/24	12/22/2023	735202	FERGUSON	1513241		51,949.74	3,116.98			
01/16/24	12/22/2023	735202	FERGUSON	1513248		10,709.37	642.56			
02/13/24	1/31/2024	735202	FERGUSON	1515920		24,997.17	1,499.83			
02/13/24	1/31/2024	735202	FERGUSON	1518117		3,522.91	211.37			
							-			
						\$ 116,157.55	\$ 6,969.44	\$ 50.00		
01/09/24	12/20/2023	735131	GIPSON STEEL	16957		11,050.00	663.00	50.00		
01/16/24	12/22/2023	735131	GIPSON STEEL	16960		47,250.00	2,835.00			
02/01/24	1/24/2024	735131	GIPSON STEEL	16971		86,524.00	5,191.44			
2/274/24	2/13/2024	735131	GIPSON STEEL	16981		1,899.00	113.94			
							-	-		
						\$ 146,723.00	\$ 8,803.38	\$ 50.00		
02/01/24	01/18/24	735181	HARRIS REBAR	PSI440526A		2,618.11	157.09	26.18		
02/20/24	02/19/24	735181	HARRIS REBAR	PSI441707A		28,542.47	1,712.55	23.82		
							-	-		
							-	-		
						\$ 31,160.58	\$ 1,869.64	\$ 50.00		
02/16/24	2/8/2024	735312	OLDCASTLE	364480824		2,754.86	162.63	27.11		
02/16/24	2/8/2024	735312	OLDCASTLE	364480825		2,754.86	162.63	22.89		
02/16/24	2/8/2024	735312	OLDCASTLE	364480826		2,754.86	162.63	-		
02/27/24	2/14/2024	735312	OLDCASTLE	364484415		3,081.00	184.86			
							-			
						\$ 11,345.58	\$ 672.75	\$ 50.00		
		735310	READY MIX (Bradley)				-	-		
							-	-		
							-	-		
							-	-		
						\$ -	\$ -	\$ -		
02/20/24	1/26/2024	735230	READY MIX (Bayside)	9449500291		7,850.00	471.00	50.00		
02/20/24	2/1/2024	735230	READY MIX (Bayside)	9449532617		13,212.00	792.72			
02/20/24	1/10/2024	735230	READY MIX (Bayside)	9449425035		8,043.00	482.58			
02/20/24	1/16/2024	735230	READY MIX (Bayside)	9449451274		12,387.80	743.27			
02/20/24	1/23/2024	735230	READY MIX (Bayside)	9449483592		7,850.00	471.00			
02/20/24	2/6/2024	735230	READY MIX (Bayside)	9449553197		9,195.00	551.70			
02/20/24	2/6/2024	735230	READY MIX (Bayside)	9449578195		652.00	39.12			
02/20/24	2/9/2024	735230	READY MIX (Bayside)	9449571055		11,224.00	673.44			
02/22/24	2/14/2024	735230	READY MIX (Bayside)	9449594781		652.00	39.12			
							-			
						\$ 71,065.80	\$ 4,263.95	\$ 50.00		
01/16/24	01/10/24	735243	SEQUEL	S3803773.007		10,856.41	651.38	50.00		
01/16/24	01/10/24	735243	SEQUEL	S3803773.005		3,157.40	189.44			
01/16/24	01/10/24	735243	SEQUEL	S3812485.001		1,796.95	107.82			
02/01/24	01/11/24	735243	SEQUEL	S3803773.008		396.29	23.78			
02/01/24	01/16/24	735243	SEQUEL	S3799684.009		12,337.01	740.22			
02/12/24	01/25/24	735243	SEQUEL	S3812578.001		209.90	12.59			
02/12/24	01/03/24	735243	SEQUEL	S3799684.004		73,609.16	4,416.55			
02/12/24	01/04/24	735243	SEQUEL	S3799684.003		1,941.92	116.52			
02/12/24	01/05/24	735243	SEQUEL	S3799684.005		61.47	3.69			
02/12/24	01/08/24	735243	SEQUEL	S3799684.007		122.95	7.38			
02/20/24	02/09/24	735243	SEQUEL	S3803773.009		287.39	17.24			
02/20/24	02/09/24	735243	SEQUEL	S3811287.001		9,330.86	559.85			
							-			
						\$ 114,107.71	\$ 6,846.46	\$ 50.00		
02/12/24	2/1/2024	735249	SEQUEL (Gear Pkg.)	S3816392.009		7,624.95	457.50	50.00		
02/13/24	1/22/2024	735249	SEQUEL (Gear Pkg.)	S3813692.001		1,176.49	70.59			
02/14/24	1/22/2024	735249	SEQUEL (Gear Pkg.)	S3813692.003		1,015.24	60.91			
02/15/24	1/22/2024	735249	SEQUEL (Gear Pkg.)	S3813692.005		12,675.98	760.56			
02/16/24	1/25/2024	735249	SEQUEL (Gear Pkg.)	S3816059.001		745.85	44.75			
02/17/24	1/24/2024	735249	SEQUEL (Gear Pkg.)	S3813692.007		7,138.26	428.30			
02/20/24	2/12/2024	735249	SEQUEL (Gear Pkg.)	S3813692.011		2.12	0.13			
							-			
						\$ 30,378.89	\$ 1,822.74	\$ 50.00		
02/22/24	2/13/2024	735332	SOUTHERN PIPE	9127120-00		\$ 46,437.53	2,786.25	50.00		
						\$ 46,437.53	\$ 2,786.25	\$ 50.00		
						\$ 602,529.28	\$ 36,143.77	\$ 450.00	\$ -	
				Tax Savings Per Chg Order			\$ 36,593.77			
	Direct Purchase Totals									
	CHANGE ORDER #2- 02/06/24	\$	171,603.11	\$	9,854.88	CHECKPOINT FOR CURRENT				
	Board Mtg. 03/07/24		467,519.94		26,738.89	(467,519.94)				

SOUNDSIDE HIGH SCHOOL					Tax Savings Thus Far to be Deducted from Contract:			\$	36,593.77			
					Savings per paying w/in terms:					-		
					TOTAL SAVINGS:			\$	36,593.77			
MORETTE COMPANY												
Original Contract Amount									\$	102,792,900.00		
OWNER-DIRECT PURCHASES												
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms			
					Cumulative Reduction to Contract for Direct Purchases							
			\$ 639,123.05						➔ (639,123.05)			
				\$ 36,593.77								
	Changes in Scope of Work (excluding Direct Purchases)											
	Change Order #1 - Site equipment charges due to "stop work" for relocation of gopher tortoises - BOARD APPROVED 01/16/2024					\$ 17,760.00						
						\$ 17,760.00	0.02%		➔ 17,760.00			
Contract Amount Including All Change Orders											\$	102,171,536.95

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	2/28/2024 - 1:02 PM
Dobbs, Myra	Approved	2/28/2024 - 2:06 PM

ATTACHMENTS:

Description	Upload Date	Type
Action Agenda	2/28/2024	Cover Memo
Coordinator of School Food Services Job Description	2/28/2024	Cover Memo
Material Handler Job Description	2/28/2024	Cover Memo
Material and Surplus Manager Job Description	2/28/2024	Cover Memo

Property Inventory Specialist Job Description	2/28/2024	Cover Memo
ESOL Out of Field 2023-24	2/28/2024	Cover Memo
FLCRC Tentative Agreement	2/28/2024	Cover Memo
2024-2025 Staffing Plan with edits	2/28/2024	Cover Memo
Action Addendum	3/7/2024	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
E-mail: WestE@santarosa.k12.fl.us

ACTION AGENDA

March 7, 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. Coordinator of School Food Services (new) requested by Director of Purchasing and Contract Administration
2. Material Handler (revised) requested by Director of Purchasing and Contract Administration
3. Material and Surplus Manager (revised) requested by Director of Purchasing and Contract Administration
4. Property Inventory Specialist (revised) requested by Director of Purchasing and Contract Administration

V. OTHER ITEMS

1. ESOL Out of Field 2023-2024 (correction)
2. Florida Carpenters Regional Council Tentative Agreement with Santa Rosa County District Schools (pending ratification)
3. 2024-2025 Staffing Plan

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

Coordinator of School Food Services

Reports to: Director of Purchasing and Contract Administration

FLSA Status: Exempt

Department: Purchasing

Prepared by: Human Resources

Date: March 7, 2024

Job Code: XXXXX

Range: 26

Principal Duties and Responsibilities (Essential Functions):

Essential functions are fundamental job duties. They do not include marginal tasks which are also performed but are incidental to the primary functions. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position, nor does every position allocated to the class necessarily perform every duty listed.

The personal characteristics required of all employees, such as honesty, industry, sobriety, and the ability to get along with others, are presumed qualities and may not be listed specifically.

- Direct and coordinate the planning, development, implementation, and evaluation of the district-wide food service program.
- Provide daily supervision of the contracted food services.
- Act as the School Food Authority for the District and the signature authority for district's USDA National School Program.
- Promote the professional development of staff by determining training needs, developing materials and programs, conducting training programs and identifying training opportunities.
- Assist with the purchases by competitive bidding, informal quotations and negotiations, items of supplies, USDA commodities, services, and equipment necessary for operation of food service program.
- Plan and manage the district's food service budget and prepare periodic status reports.
- Provide leadership and training for food service personnel.
- Provide input to principals in the employment of food service and clerical personnel.
- Assure proper records are maintained and necessary reports are completed.
- Assist in maintaining an active public relations program.
- Interface with principals concerning the operation of the food service program.
- Work with school staff, parents, and students to promote good nutrition and improve safety and sanitation in the food service program.
- Submit recommendations for new/revised policies and programs to supervisors.
- Visit schools on a regular basis and maintain open lines of communication with school staff.
- Assist in the development of School Board policies and administrative guidelines.
- Develop policies and procedures to maintain compliance with local, state, and federal standards. Interpret state and federal regulations for Board approval.
- Supervise assigned personnel, conduct annual performance appraisals, and make recommendations for appropriate employment action.
- Facilitate appropriate levels of standardization of procedures, levels of cleanliness, health, and safety in school cafeterias.
- Coordinate the development and publication of standardized menus which ensure nutritional and program compliance.
- Supervise the technical assistance to food service managers and other personnel in the

completion of their assigned responsibilities.

- Plan, implement, and monitor a process for identifying economically needy students, which maintains confidentiality and expedites the receipt of meals in accordance with federal, state, and local policies.
- Prepare all required reports and maintain all appropriate records.
- Perform other incidental tasks consistent with the goals and objectives of this position.

Supervision Received:

Director of Purchasing and Contract Administration

Supervision Exercised:

Food Service Department

Minimum Qualifications & Skills Required:

- Degree in Food & Nutrition, Hotel & Restaurant Management, or affiliated field. Eight years of experience in food service operations, three of which must have been in a supervisory capacity, or;
- Degree in Business Education or Business Administration. Eight years of experience in public school education, two of which must have been in a supervisory capacity, or;
- Qualifications may vary from the above requirements to such a degree as the Superintendent and Board will determine what is necessary and appropriate for each position.

Preferred:

Thorough knowledge of State Board of Education regulations, state statutes, federal laws, and USDA regulations as they relate to food service, and a working knowledge of purchasing, records retention, and property control. Ability to plan and manage a variety of functions. Skills in written and oral communications. Ability to work with various groups. Ability to use computers. Knowledge of equipment used in food service.

Physical Demands:

Requires sitting for long periods of time. Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects. Reasonable accommodation may be made for qualified individuals with disabilities to perform the essential functions.

Terms of Employment:

Approved Compensation Plan

Educational Support Salary Schedule

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.

**School District of Santa Rosa County
Job Description**

WarehousemanMaterial Handler

Reports to: Assistant Superintendent, Administrative Services <u>Director of</u> <u>Purchasing and Contract Administration</u>	FLSA Status: Non-Exempt
Department: Purchasing	Prepared by: Human Resources
Date: July 10, 2014 <u>March 7, 2024</u>	Job Code: 11010
Position #: 62305	Range: 910

Principal Duties and Responsibilities (Essential Functions):

Essential functions are fundamental job duties. They do not include marginal tasks which are also performed but are incidental to the primary functions. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position, nor does every position allocated to the class necessarily perform every duty listed. Personal characteristics required of all employees such as honesty, industry, sobriety and the ability to get along with others, are presumed qualities and may not be listed specifically.

- Receives, unpacks and stores equipment, goods and supplies in proper storage areas and maintains records of inventory;
- ~~Checks incoming materials against invoices or purchase orders in filling requisitions;~~
- Ensure customers of surplus sales receive correct items;
- Assists with preparation of surplus sales;
- Oversee pickup of scrap/recycling, sorting, and selling to scrap yards to ensure highest return;
- Documents deposits of cash/checks from transactions;
- Oversees fleet and forklift maintenance/repair partnering with transportation department;
- Oversees safety practices and warehouse safety working conditions;
- ~~Issues supplies on approved requisitions for a variety of purposes;~~
- ~~Maintains varied stock records, such as bin and perpetual inventory cards;~~
- Assembles, packs and transports ~~/or~~ arranges transporting stored goods and materials;
- Cleans warehouse area ~~and keeps stock in order;~~
- Operates truck and forklift ~~to deliver supplies~~ and loads ~~/ and~~ unloads truck;
- Operates computer to input ~~requisition~~ data;
- Performs other duties as required or assigned.

Supervision Received:

Director of Purchasing and Contract Administration
Purchasing Manager
Material and Surplus Manager

Supervision Exercised:

None

Minimum Qualifications & Skills Required:

- Graduation from high school or GED.
- Two years experience in warehouse operations, including the operation of light trucks.
- Applicant must have a valid State of Florida Driver's License at the date of hire and maintain said license while employed in this position.

Preferred:

| Operation of a small truck and fork-lift. Computer literate.

Physical Demands:

Must be able to lift over 45 pounds, operate a truck and forklift. Warehouse conditions; exposure to some extreme temperatures; exposure to dust and warehouse noise; safety shoes required for work. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Terms of Employment:

Approved Compensation Plan

Educational Support Salary Schedule

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.

**School District of Santa Rosa County
Job Description**

Textbook-Material and Surplus ~~Warehouse~~-Manager

Reports to: Director of Purchasing and Contract Administration	FLSA Status: Non-Exempt
Department: Purchasing	Prepared by: Human Resources
Date: March 7, 2024 July 10, 2014	Job Code: 11010
Position #: 62236	Range: 17

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Principal Duties and Responsibilities (Essential Functions):

Essential functions are fundamental job duties. They do not include marginal tasks which are also performed but are incidental to the primary functions. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position, nor does every position allocated to the class necessarily perform every duty listed.

Personal characteristics required of all employees such as honesty, industry, sobriety and the ability to get along with others, are presumed qualities and may not be listed specifically.

- Supervises receiving, sorting and routing of surplus supplies, equipment and materials;
- ~~Searches out source of supply for~~ Facilitate the disposal of surplus items;
- Manages textbook depository;
- ~~Insures~~ Ensures proper paperwork processing;
- Checks quantity, quality and conditions of goods received;
- Supervises warehouse personnel;
- Maintains office records and files;
- District's Records Management Liaison Officer:
- Report agency's compliance statement annually to the Division;
- Help ensure proper disposition of eligible records by complying with the current DOS retention schedules;
- Train and advise agency staff in records management practices;
- Work with the Division to establish retention schedules;
- Participate in agency decisions regarding disposal;
- Ensure compliance with State Statutes for records disposition;
- ~~Participate in monthly meetings with the Records Consortium for School Districts;~~
- Uses computer for data entry and records management;
- Maintains a clean and uncluttered warehouse space;
- Manages campus clean up schedule and process;
- Performs other duties as required or assigned.

Supervision Received:

Purchasing Manager
Director of Purchasing and Contract Administration

Supervision Exercised:

~~Warehouseman~~ Material Handler

Minimum Qualifications & Skills Required:

- Graduation from ~~four-year~~ four-year college or university with a degree in Business Administration or business related area and two years experience in purchasing, warehousing or related fields; or

or

- Two- year degree in Business Administration or business related area and four years experience in purchasing, warehousing or related fields; or
- Graduation from high school or GED and six years experience in purchasing, warehousing, or related fields (or an equivalent combination of training and experience.)
- Applicant must have a valid State of Florida Driver's License at the date of hire and maintain said license while employed in this position.

Preferred:

- Use of computer
- Professional certification preferred. Approved certifications include, but are not necessarily limited to: National Institute of Governmental Purchasing (NIGP), Certified Public Purchasing Officer (CPPO) and Certified Professional Public Buyer (CPPB), or National Association of Purchasing Management (NAPM) and Certified Purchasing Manager (CPM).
- Pass the FCRM 2.0 Florida Certified Records Manager Test

Physical Demands:

Must be able to lift over 45 pounds, operate a truck and forklift. Warehouse conditions; exposure to some extreme temperatures; exposure to dust and warehouse noise; safety shoes required for work. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Terms of Employment:

Approved Compensation Plan
Educational Support Salary Schedule

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.

**School District of Santa Rosa County
Job Description**

Central Receiving Manager Property Inventory Specialist

Reports to: Director of Purchasing and Contract Administration	FLSA Status: Non-Exempt
Department: Purchasing Warehouse	Prepared by: Human Resources
Date: April 24, 2014 March 7, 2024	Job Code: 11010
Position #: 62240	Range: 13

Principal Duties and Responsibilities (Essential Functions):

Essential functions are fundamental job duties. They do not include marginal tasks which are also performed but are incidental to the primary functions. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position, nor does every position allocated to the class necessarily perform every duty listed. Personal characteristics required of all employees, such as honesty, industry, sobriety, and the ability to get along with others, are presumed qualities and may not be listed specifically.

- ~~• Receives, unpacks and stores fixed assets;~~
- ~~• Signs for materials received;~~
- ~~• Checks incoming equipment against invoices or purchase orders;~~
- ~~• Checks quantity, quality and conditions of goods received for conformity to purchase order specifications;~~
- ~~• Assembles, packs and transports or arranges transporting fixed assets;~~
- ~~• Properly tags and accounts for incoming fixed assets;~~
- ~~• Maintains office records and files;~~
- ~~• Uses computer for data entry and property control records management;~~
- ~~• Performs related duties as required.~~
- Checks assets against invoices or purchase orders;
- Properly tags and accounts for fixed assets;
- Maintains office records and files;
- Uses computer for data entry and property control records management;
- Conducts inventory audits;
- Create yearly audit schedules;
- Train and communicate with district personnel concerning Fixed assets;
- Communicate with administrators concerning their inventory and district policy and procedures concerning purchased items;
- Replace damaged or missing property tags each year;
- Assist Property Control Accountant when needed;
- Assist Material and Surplus Manager and Material Handler with material and surplus operations as needed;
- Convert PO's/records to digital;
- Operates truck and forklift and loads/unloads truck when needed;
- Assists other departments on site with deliveries;
- Performs related duties as required.

Supervision Received:

~~Purchasing Agent~~

Director of Purchasing and Contract Administration

Purchasing Manager

Supervision Exercised:

None

Minimum Qualifications & Skills Required:

- Graduation from high school or GED.
- Four years' experience in inventory or warehouse operations including the operation of light trucks. ~~Warehouse conditions; exposure to some extreme temperatures; exposure to dust and warehouse noise; safety shoes required for work.~~
- Applicant must have a valid State of Florida Driver's License at the date of hire and maintain said license while employed in this position.

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Preferred:

Operation of a small truck and forklift.

Computer and record keeping literacy.

Physical Demands:

Must be able to lift over 45 pounds, operate a truck. Warehouse conditions; exposure to some extreme temperatures; exposure to dust and warehouse noise; safety shoes required for work.

Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

Terms of Employment:

Approved Compensation Plan

Educational Support Salary Schedule

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.

2/6/2024

ESOL Out of Field List

The following teachers are considered out of field. They are not certified or endorsed in their area of teaching assignment for ESOL.

Teacher	School	
Summer Demilly	Avalon Middle School	
Megan Ridings	Bennett Russell Elementary School	
Ariel Gonzalez	East Bay K-8	
Shannon McComb	East Bay K-8	
Sandra Sneigoski	East Milton Elementary	
Torie Fowler	Gulf Breeze High School	
Kim Gignac	Gulf Breeze High School	
Sara Frederickson	Gulf Breeze High School	
Abigail Newton	Gulf Breeze High School	
Jonathan Specht	Gulf Breeze Middle School	
Alexandria Nash	Hobbs Middle School	
Angela Lehtimaki	Holley-Navarre Intermediate School	
Stephanie Valentin	Holley-Navarre Intermediate School	
Melissa De Valcourt	Holley-Navarre Middle School	
Jennifer Garbrick	Holley-Navarre Middle School	
Jacob Hobson	Holley-Navarre Middle School	
Amy Padgett	Holley-Navarre Primary School	
Shianne Brewer	Milton High School	
Claire Browning	Milton High School	
Kimberlee Hendricks	Navarre High School	
Aubrey Ingalls	Navarre High School	
Cassie Meredith	Navarre High School	
Courtney Davidson	Oriole Beach Elementary School	Listed in error
Alexis West	Oriole Beach Elementary School	

Kara Atkinson	Pace High School
Steven Bienkowski	Pace High School
Summer Brewer	Pace High School
Lindy Brown	Pace High School
Wyatt Davis	Pace High School
Michelle Erdman	Pace High School
Douglas Gerety	Pace High School
Sydney Cornett	Pea Ridge Elementary School
Katherine Miller	Thomas Sims Middle School
Kelsy Delaney	W. H. Rhodes Elementary School
Jennifer Callan	Wallace Lake K-8
Ashley Long	Wallace Lake K-8
Kellison Shell	Wallace Lake K-8
Katie Beebe	Woodlawn Beach Middle School

February 22, 2024
LOCAL UNION NO 1032
OF THE
UNITED BROTHERHOOD OF CARPENTERS & JOINERS OF AMERICA
MILTON, FL
PROPOSAL
TO
SANTA ROSA COUNTY SCHOOL DISTRICT
MILTON, FL

Union 1

Three-year agreement with annual openers, modify dates in Article 1, Article 33, and wherever else appropriate to reflect term of new agreement.

Union 2

Article 29 Wages

Within 45 days of ratification by both parties the following pay changes will be implemented.

1. This proposal represents an overall improvement of 3.8% to total salaries for FLCRC bargaining unit.
2. Effective July 1, 2023, move all non-probationary employees up one Level on the salary schedule for a cost of .55%.
3. Effective July 1, 2023, cost of living (COLA) increases of 3.255% for all levels for year 2023 - 2024.
4. Add language to Article 29 for annual movement of one level for all non-probationary employees which will parallel the prior version of the contract from when it was removed.

We reserve the right to amend, change, delete or add to these proposals during these negotiations. Unless otherwise listed all current contract language remains unchanged.

T.A. [Signature]
Dan [Signature] 2/22/24
T.A. [Signature] 2/27/24

Archangel, Rachel

From: Gunter, David A.
Sent: Friday, February 23, 2024 8:01 AM
To: _All District Personnel
Cc: Boston, Carol N.; Elliott, Charles W.; Hewey, Elizabeth A.; Peden, Scott T.; Sanborn, Linda K.; Terry J. Harmon - Sniffen & Spellman, P.A. (tharmon@sniffenlaw.com); Barber, Karen R.
Subject: Tentative agreement with FLCRC Blue Collar Employees

Tentative Agreement Notice

On February 22, 2024, the Santa Rosa County School Board and the Florida Carpenters Regional Council reached a tentative agreement resulting in a 3.8% increase in total salaries for the blue collar employees bargaining unit. The tentative agreement will revise the Collective Bargaining Agreement for the 23-24 school year and establish a new master contract cycle for blue collar employees. All items agreed to in the tentative agreement are posted on the District website and can be accessed through this link (<https://santarosaschools.org/en-US/contracts-a65656a0/blue-collar-master-contract-7e2eed42>). All terms of this agreement were settled in one session with no other items discussed during prior negotiation sessions. The entire contract was in open book status making all language items open for negotiations this year with both sides agreeing that any items not addressed in this tentative agreement are closed and accepted by both sides or have been dropped by both sides. The tentatively agreed upon documents will be presented to the School Board by Superintendent Barber at the regularly scheduled board meeting on March 7, 2024 with a request for School Board action (approval) to be considered pending final ratification by the blue collar bargaining unit. By reaching this tentative agreement, FLCRC has the opportunity to present the contract to the bargaining unit for ratification. With timely ratification by the bargaining unit, the blue collar employees will be able to get their retroactive pay and salary increases by the April payroll cycle. FLCRC will be distributing details regarding the ratification process to the bargaining unit. Please contact FLCRC representatives if you have questions or need further assistance concerning settlement details or the ratification process. Please note that any formatting, grammar and/or typographical issues will be addressed and corrected during the production of the final signature copy along with any corrections to the table of contents in the revised contract.



David A. Gunter

Director of Labor Relations and
Compliance for Human Resources
Chief Negotiator
Phone (850) 983-5150 x1020
Cell (850) 572-5497
Email gunterd@santarosa.k12.fl.us

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responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this message is **STRICTLY PROHIBITED**. If you have received this transmission in error, please immediately notify me through one of the contacts in the signature above, and destroy the original transmission and its attachments without reading them or saving them to disk. **Under Florida law, this e-mail address and any correspondence through it are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.** Thank you.

Santa Rosa County District Schools District Staffing Plan

~~July 1, 2023~~

March 7, 2024

Santa Rosa County District Schools
Department of Human Resources
Liz West: Assistant Superintendent for Human Resources

**DISTRICT STAFFING PLAN
SANTA ROSA COUNTY SCHOOL BOARD**

Introduction

A significant aspect of sustaining the school improvement process and preparing all students to be college and career ready is ensuring an equal distribution of highly effective and effective teachers and administrators among all district schools.

School staffing plans that have the highest percentages of low-income students and minority students will be monitored to make sure there is both an equitable distribution of highly effective and effective teachers and principals in these schools. Each year after final evaluations have been released the Human Resources department will conduct an analysis of these evaluation totals school by school. Any school with a free and reduced lunch population that exceeds sixty percent or any school where the total minority population exceeds ten percent will be compared with the district totals. If the percentage of highly effective and effective teachers in any of these schools is less than the district percentages, a plan will be developed by the Human Resources department and submitted to the Superintendent for approval which will address this issue. This plan will include a timetable to bring any school's percentages of highly effective and effective teachers in line with the district's percentages before the beginning of the next school year. At a minimum, any school in this category will be required to have a principal who received at least a minimum overall score of effective on the administrative evaluation plan for the past two evaluation cycles. Included in the plan will be an analysis of each school's instructional evaluation ratings by grade level/subject area and by experience level. As part of the plan, an incentive plan will be negotiated (amount of bonus to be paid after three months in the new position) to encourage current teachers who have received highly effective or effective for a minimum of two years in the district to transfer to these schools as vacant positions occur. Until these schools reach district level percentages new hires would be limited to experienced teachers with a current evaluation rating of highly effective or effective, if available. Upon the school's reaching district evaluation percentages, the Superintendent will report these accomplishments to the school board.

Schools must make every effort to comply with the staffing allocations. In the event a school exceeds the staffing allocation for an area other than instructional and administration, replacement positions will not be granted until a school is within staffing guidelines. It is further recommended that when a school exceeds the staffing plan, transfer of appropriate personnel be considered. Approval from the superintendent is required before a school may exceed the staffing allocation.

Adjustments to personnel may be made if an adequate funding base can be demonstrated.

SECTION I - ADMINISTRATIVE

1. All administrative positions must be approved by the Superintendent.
2. Each school designated as a school entity shall have a principal.
3. All elementary and middle schools will be allocated one assistant principal as determined by the Superintendent. High schools will be assigned assistant principals using the following requirements:

High

Below 999=1

1000-1500=2

1501-2299=3

2300 + =4

Locklin Technical Center, Santa Rosa Adult/Santa Rosa High School, and Santa Rosa Blended Academy will each be assigned one assistant principal or administrative intern as determined by the Superintendent.

Administrative interns will be allocated as determined by the Superintendent. Administrative Intern positions are 11-month positions.

4. In all instances, regarding administrative staffing allocations, the Superintendent reserves the right to determine when administrative allocations are filled.
5. Schools may request that the superintendent designate an assistant principal position based upon program needs, membership, and performance-based funds.

SECTION II - INSTRUCTIONAL

Projected student membership will be used to generate instructional units. Personnel from specific grants are considered additional units.

The number used as a divisor to allocate units constitutes a formula and does not necessarily equate to class size. Class size is monitored, and units allocated to meet class size amendment requirements. Staffing for core academic classes used in class size calculation will use the following teacher to student ratios (FS 1003.03):

- 18: 1 in prekindergarten through grade 3;
- 22: 1 in grades 4 through 8; and
- 25: 1 in grades 9 through 12.

1. **Music and Art (Elementary Only)**

All schools will be allocated .5 for Music and .5 for Art.

2. **Physical Education (Elementary Only)**

- 0-174 = 0.5
- 175-399 = 1.0
- 400-699 = 2.0
- 700-999 = 3.0
- 1000 + = 4

Schools with 3 P. E. teachers will have the flexibility to reallocate one P.E. unit and create 1.0 unit in Art and 1.0 unit in Music if the principal decides this would best serve the students' needs. If additional units were to become available, schools above 500 would receive 1.0 unit for Art and 1.0 unit for Music.

3. **Guidance (Instructional)**

<u>Elem.</u>	<u>Middle</u>	<u>High</u>
1- 999 = 1.0	1- 999 = 1.0	1-499 = 1.0
1000 + = 2.0	1000 + = 2.0	500-999=2.0
		1000-1500=3.0
		1500- 1999=4.0
		2000 + = 5.0

4. **Media (Instructional)**

<u>Elem.</u>	<u>Middle</u>	<u>High</u>
1-249=.5	1-249=.5	1-249=.5
250+=1.0	250+=1.0	250+=1.0

5. **Dean (Instructional)**

<u>Middle</u>	<u>High</u>
1-499=0.0	1-499=.5
500+= 1.0	500-999=1.0
	1000+=2.0

6. **Athletic Director (Instructional)**

Each high school with a full athletic program (including a football program) will have a .5 unit assigned as athletic director.

7. **Intervention/Intensive units (Elementary)**

Intervention units will be based on the number of non-proficient students who score below 25% in Reading or Math on the STAR Assessment or **Progress Monitoring 2 data**). Intermediate schools will be staffed as a Range C due to the number of 3rd graders served and the requirement for replacement blocks for students retained due to 3rd grade mandatory retention.

The following scale will be used to determine units:

Range A - 50 – 300 students non-proficient K-5	= 1 Unit
Range B - 301 + students non-proficient K-5	= 2 Units
Range C- Intermediate Schools serving 3-5 th Non-Proficient	= 2 Units

(Middle Intensive)

Intensive reading units will be allocated based on the number of students below proficiency using FAST Progress Monitoring Data and historical data from FSA ELA test results. Intensive math units will be allocated based on students scoring a Level 1 on FAST Progress Monitoring Data and historical data from FSA math test results.

(High School Intensive)

Intensive reading units will be allocated based on the number of students scoring a Level 1 on FAST Progress Monitoring Data and historical data from FSA ELA test results. Intensive math units will be allocated based on students scoring a Level 1 on FAST Progress Monitoring Data and historical data from the Alegbra 1 EOC test results.

8. **Title I (Instructional, Educational Support)**

Title I funds, allocated to schools, are determined by district procedures approved by FLDOE in the Title I, Part A grant application. Expenditure of funds is determined by the School-Wide Improvement Plan and supported by student achievement data. All expenditures of funds must be approved by the Director of Federal Programs.

10. **Exceptional Student Education (Instructional, Educational Support)**

Exceptional Student Education Staffing will be earned based on specific programs and/or student needs as determined by the projected student membership projection, WFTE, the ESE Department and the school administration. The following guidelines will be utilized as a basis for initial staffing.

1. Student(s) with Matrix Score of 254 or 255 (3:1 ratio)

a. Example: Self-Contained Classroom(s)

- i. Orthopedically Impaired (OI) and Communication, Behavior, Social, Academic (CBSA) - 4 students (teacher and paraprofessional) or 7 students (teacher and 2 paraprofessionals).

- ii. Social Thinking ACCESS/FSA – Social Thinking Access student ratio will be a 3:1 with a maximum of 9 students with 3 adults – FSA students 11:1 ratio (1 teacher and 2 paraprofessionals/ teacher assistants).
- iii. Behavior Focus Classroom (BFC) - Elementary and Middle will have a 3:1 student ratio with a maximum of 9 students (1 teacher and 2 paraprofessionals/teacher assistants) High School Combo will have a maximum of 12 students (1 teacher and 2 paraprofessionals/ teacher assistants).
- iv. Sensory Response Unit- The Sensory Response Unit student ratio will be 3:1 with a maximum of 9 students and 3 adults (1 teacher and 2 paraprofessionals/teacher assistants).
- v. ACCESS (ACCESS) – Elementary units will have a ratio of 1:8 (1 teacher & 1 paraprofessional/ teacher assistant), Middle units have a ratio of 1:9 (1 teacher & 1 paraprofessional/teacher assistant), High units have a ratio of 1:10 (1 teacher and 1 paraprofessional/ teacher assistant).

2. Students with Inclusionary Supports

a. Example: Inclusion Classroom and Teacher supports

- Elementary Inclusion Formula: The number of Unweighted FTE ESE students multiplied by 10 and divided by 210
- Secondary Inclusion Formula: The number of Unweighted FTE ESE students multiplied by 10 and divided by 265
- Teaching units are added if the decimal place value is a at a .5 or greater. If the decimal place value is between a .10 and .49 then a paraprofessional is allocated.

The school-based administrator is responsible for ensuring compliance with federal and state regulations, as well as meeting the individual needs of students.

11. **Pre-K Programs (Administrative, Instructional, Educational Support) :**

All Pre-K students (including ESE, Early Intervention and Head Start) will be used as membership numbers to staff the following positions:

Assistant Principal
Secretary
Clerical Data Assistants

The Pre-K enrollment is not used to staff basic teacher assistants.

12. **Behavior Coaches:**

Behavior coaches will be allocated to elementary schools with 35 or more non-ESE Behavior Monitoring plans that have been implemented with fidelity.

13. **Locklin Technical Center, Santa Rosa Adult School, and Santa Rosa Community School**

(Instructional, Educational Support) Staffing at Locklin Technical Center, Santa Rosa Adult School, and Santa Rosa Community School is based on an identified need and performance rather than the staffing plan. A combination of projected student membership and performance-based funds is utilized.

14. **Staff Assignments:**

Site administrators may assign current instructional employees to vacant instructional positions provided they have the qualifications for the vacant position without having to post the vacancy publicly. The position that will be posted is the remaining vacancy after staff assignments have been completed.

SECTION III - EDUCATIONAL SUPPORT

1. **Secretaries/ Bookkeeper**

Elementary

Elementary school secretaries/ bookkeepers are earned on the following student membership:

Student membership

1-349 = 1 internal funds bookkeeper (I, II, or III), 12 months
350-999 = 1 secretary (I, II or III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months
1000-1399 = 2 secretaries (I or II and III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months
1400-2000+ = 3 secretaries (I or II, and III - 12 months, #3 may be a I or II - 11 months), 1 internal funds bookkeeper (I, II, or III), 12 months

In addition to the allocation above, a bookkeeper assistant will be added to TR. Jackson, and the ESE Department. This additional allocation was made in 2006 as part of the new plan which introduced the position of Internal Funds Bookkeeper.

Middle

Middle school secretaries/bookkeepers shall be earned on the following student membership:

Student membership

1-349 = 1 internal funds bookkeeper (I, II, or III), 12 months
350-999 = 1 secretary (I, II or III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months
1000-1399 = 2 secretaries (I or II and III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months
1400-2000+ = 3 secretaries (I or II, and III - 12 months, #3 may be a I or II - 11 months), 1 internal funds bookkeeper (I, II, or III), 12 months

High

High school secretaries/bookkeepers shall be earned on the following student membership:

Student membership

1-349 = 1 internal funds bookkeeper (I, II, or III), 12 months
350-599 = 1 secretary (I, II or III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months
600-1399 = 2 secretaries (I or II and III), 12 months, 1 internal funds bookkeeper (I, II, or III), 12 months

1400-2000+ = 3 secretaries (I or II, and III - 12 months, #3 may be a I or II - 11 months),
1 internal funds bookkeeper (I, II, or III), 12 months
1800+ = 1 Bookkeeper assistant

All levels: An internal funds bookkeeper position should be filled by a position title of Internal Funds Bookkeeper I, II, or III.

Before being transferred from one title to another, an employee must be on the list of those eligible to interview.

2. **Paraprofessionals/Teacher Assistants**

Formula is based on the projected student membership. If projected enrollment is less than the current enrollment, transfers may be required to meet staffing plan allocation. Any additional staff allocated will be based upon demonstrated need and/or Superintendent approval.

Elementary

Paraprofessionals/Teacher Assistants are earned based on projected student membership. A paraprofessional/teacher assistant is assigned to positions/tasks within the school as determined by the administrator.

All schools are assigned a minimum of one paraprofessional/teacher assistant.

A. Paraprofessional/Teacher Assistant:

One (1) paraprofessional/teacher assistant for each 150 students (round down).

B. One Guidance Assessment Assistant will be allocated for assisting with assessments and other Guidance related duties.

C. **One** Behavior Intervention Paraprofessional will be allocated to a school with 25-34 Behavior Monitoring Plans that have been implemented with fidelity.

D. ESE Paraprofessionals/ Teacher Assistants are allocated by the ESE department to serve ESE students.

Middle

Paraprofessionals/Teacher Assistants are earned based on projected student membership. A paraprofessional/teacher assistant is assigned to positions/tasks within the school as determined by the administrator.

All schools are assigned a minimum of one paraprofessional/teacher assistant.

A. Paraprofessional/Teacher Assistant:

One (1) paraprofessional/teacher assistant for each 225 students (round down).

- B. One paraprofessional will be allocated for virtual academies.
- C. One Guidance Assessment Assistant will be allocated for assisting with assessments and other related Guidance duties.
- D. Middle schools implementing a PBIS program at 80% fidelity and having more than 45 students with MTSS Tier II and/or tier III behavior supports will be allocated one Paraprofessional for Behavior Intervention.
- E. ESE Paraprofessionals/ Teacher Assistants are allocated by the ESE department to serve ESE students.

High

Paraprofessional/Teacher Assistants are earned based on projected student membership, excluding ESE students with a matrix level of 254 and 255. A paraprofessional/teacher assistant is assigned to positions/tasks within the school as determined by the administrator.

All schools are assigned a minimum of one paraprofessional/teacher assistant.

- A. Paraprofessional/Teacher Assistant:
 - One (1) paraprofessional/teacher assistant for each 275 students (round down).
- B. One paraprofessional will be allocated for virtual academies.
- C. One Guidance Assessment Assistant will be allocated for assisting with assessments and other related Guidance duties.

Other Educational Support Position Information

- A. **Exceptional Student Education** - ESE Paraprofessionals/Teacher Assistants will be earned based on specific programs and/or student needs as determined by the ESE Department and the school administration.
- B. **Teacher Assistant for Technology** - A school may use the Teacher Assistant for Technology position **in lieu** of an earned teacher assistant position/ Paraprofessional position. **This is not an additional staffed position.**
- C. **Clerical Data Assistant**

A Clerical Data Assistant is provided for data entry with a minimum school enrollment of 300. This position is not earned if a school is over the earned allocation in teacher assistants and/or secretaries, as determined by the staffing plan. This is a 10-month position for all schools under 1100 membership; for schools over 1100 membership this is a 12-month position. A second Clerical Data Assistant will be earned when membership reaches 1250. This is a 10-month position.
- D. **School Helper**

This position is allocated to schools as determined by the Superintendent that demonstrate a need for educational support that do not earn a unit based upon student membership.

DEFINITIONS

Adjustments - Revisions to allocated staffing units may be made provided adequate student membership is verified or other funding method can be demonstrated.

FTE - - Full time equivalent membership hours.

Instructional Unit - - All certificated personnel except the Principal and Assistant Principal. (Includes: ESE teacher(s), guidance, media, classroom teachers, deans, etc.)

Membership - - Student membership is defined as the **average membership on "date certain" of the October and February FTE count periods.**

Educational Support Personnel - -All other district employed personnel exclusive of instructional or administrative. (Non-teaching, non-certificated persons such as secretaries, clerical data assistants, teacher assistants, food service workers, custodians, and maintenance employees.)

WFTE - - Weighted full-time equivalent membership hours.

DISTRICT OFFICES

A secretary at a district office may work under the leadership of several different individuals.

If a Secretary III position is allocated to a department, it may be designated initially as a Secretary I or a Secretary II. When the position is filled and as skills are developed for the specific office and efficiency standards, the person may be eligible for promotion to another range. However, the individual must be on the appropriate eligible list for interviewing.

As district personnel are reassigned, secretarial allocations may be reviewed.

When approved by the Superintendent, staffing adjustments may be made for Directors who have more than one responsibility in job title.



Liz West
Asst. Superintendent/Human Resources
6032 Highway 90 Milton, Florida 32570-6706
Phone: 850/400-7400 ext. 1019
Facsimile: 850/665-0843
E-mail: WestE@santarosa.k12.fl.us

ACTION AGENDA ADDENDUM

March 7, 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

1. Gray, Dustin, Director of Information Technology Services, effective 06-03-2024
2. Wesley, Laura, Coordinator for ESE, effective 06-03-2024

II. DISCIPLINARY ACTIONS

A. UNAPPROVED LEAVES **NONE**

B. OTHER DISCIPLINARY ACTIONS

1. Case #10017450, Teacher, Milton High, recommend administrative leave with pay effective 02-23-2024
2. Case #10017647, Teacher, Pace High, recommend administrative leave with pay effective 02-29-2024

III. JOB DESCRIPTIONS **NONE**

IV. OTHER ITEMS **NONE**

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: Alexandra Timmons, Director of Risk Management

Human Resources Administrative Agenda

Title of Item: Self-Funded Medical Plan Update

Description/Introduction: Mark Johnson and Kristy Sheffer with Fisher Brown Bottrell will present an update to the district's self-funded medical plan.

Recommendation/Action Requested: For information purposes.

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	2/27/2024 - 2:11 PM
West, Elizabeth	Approved	2/28/2024 - 11:17 AM

ATTACHMENTS:

Description	Upload Date	Type
March 7, 2024 with Updated Funding Level	2/28/2024	Cover Memo

Insurance Committee Meeting March 7, 2024



Agenda:

- Review of January 2024
- Actuarial Audit
- freshbenies
- Vitality

Monthly Contributions All Plans per SR Accounting Dept

	Employer	Employee	Retiree/COBRA	Total
Jan	\$1,694,023	\$527,340	\$83,366	\$2,304,729
Feb				
Mar				
Apr				
May*				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	\$1,694,023	\$527,340	\$83,366	\$2,304,729

*Keep in mind that May is inflated with July and August Employer Contributions and Employee Deductions due to Summer Checks issued in May.

Account Balance		
	Amount	As Of Date
Fund Balance	\$17,225,034	1/31/24
IBNP**	\$2,217,000	6/30/23
Safe Harbor**	<u>\$3,870,000</u>	12/31/23
Net Reserves	\$11,138,034	

**IBNP and Safe Harbor calculated and reported by Jay Miniati.

Net Expense vs Funding		
	Gross	Net
HDHP	38%	38%
PPO Standard	128%	128%
PPO Premier	122%	122%

Plan Performance	
Type	Amount
Medical Claims	\$1,367,094
Pharmacy Claims	\$543,076
Stop Loss Reimbursement	\$0
2024 Pharmacy Rebates	\$0
Net Claims	\$1,910,170
ASO Fee	\$73,112
Stop Loss Premium	\$154,975
Capitation Fee	\$3,840
Net Fees	\$231,927
Total Expenses	\$2,142,097
Total Contributions	\$2,304,729
Reserve Surplus / (Deficit)	\$162,632

Key Stats	
2024 Loss Ratio	91%
Claimants \$175k+	0
Claimants \$75k+	0
Spec Reimb.	\$0

KEYNOTE:
January 2024 ran
a little high at
91% to the
Attachment Point

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	425	36	60	164	685	1345	\$156,011	\$85,627	\$56,991	\$26,345	\$324,974	\$861,000
Feb-23												
Mar-23												
Apr-23												
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												
Oct-23												
Nov-23												
Dec-23												
TOTAL	425	36	60	164			\$156,011	\$85,627	\$56,991	\$26,345	\$324,974	\$861,000

Net LR	PEPM	PMPM
38%	\$474	\$242

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	321	14	27	36	398	569	\$423,842	\$73,187	\$26,780	\$15,307	\$539,116	\$421,712
Feb-23												
Mar-23												
Apr-23												
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												
Oct-23												
Nov-23												
Dec-23												
TOTAL	321	14	27	36			\$423,842	\$73,187	\$26,780	\$15,307	\$539,116	\$421,712

Net LR	PEPM	PMPM
128%	\$1,355	\$947

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	526	74	111	108	819	1432	\$787,241	\$384,262	\$62,588	\$31,499	\$1,265,590	\$1,037,878
Feb-23												
Mar-23												
Apr-23												
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												
Oct-23												
Nov-23												
Dec-23												
TOTAL	526	74	111	108			\$787,241	\$384,262	\$62,588	\$31,499	\$1,265,590	\$1,037,878

Net LR	PEPM	PMPM
122%	\$1,545	\$884

All Funding Costs - Data
2024 Plan Year

	ACTUAL COSTS								Funded to 90%		Funded to 100%		Funded 100% 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	\$73,112	\$154,975	\$3,840	\$1,367,094	\$543,076	\$0	\$1,910,170	\$2,142,097	\$2,091,236	\$50,861	\$2,323,596	\$181,498	\$2,091,668	\$2,091,668	92%
Feb															
Mar															
Apr															
May															
June															
July															
Aug															
Sept															
Oct															
Nov															
Dec															
Avg/Total	\$73,112	\$154,975	\$3,840	\$1,367,094	\$543,076	\$0	\$1,910,170	\$2,142,097	\$2,091,236	\$50,861	\$2,323,596	\$181,498	\$2,091,668		92%

*Medical Paid and Drug Paid Claims are calculated on a 24/12 basis. Specific Claims are calculated on a 12/24 basis. Both numbers are provided monthly by Florida Blue.

Board approved funding to 90% max. liability so the fund balance had a **\$50,861** deficit in January.

2024	Fixed Costs			Medical	Rx	Reimbursements and Rebates		100 % Funding	90% Funding Level	Difference Between Actual Costs and 90% Funding Level	Estimated 90% Funding Loss Ratio
	ASO	Stop Loss	Capitation	Medical Paid Claims	Rx Paid Claims	Specific Claims	Rx Rebates				
Jan	\$73,112	\$154,975	\$3,840	\$1,367,094	\$543,076	\$0	\$0	\$2,323,596	\$2,091,236	\$50,861	102%
Feb											
Mar											
Apr											
May											
June											
July											
Aug											
Sept											
Oct											
Nov											
Dec											
Avg/Total	\$73,112	\$154,975	\$3,840	\$1,367,094	\$543,076	\$0	\$0	\$2,323,596	\$2,091,236	\$50,861	102%

Actuarial Audit:

- Office of Insurance Regulation has accepted the filing on 1/24/2024 and approved the plan's actuarial soundness.

freshbenies:

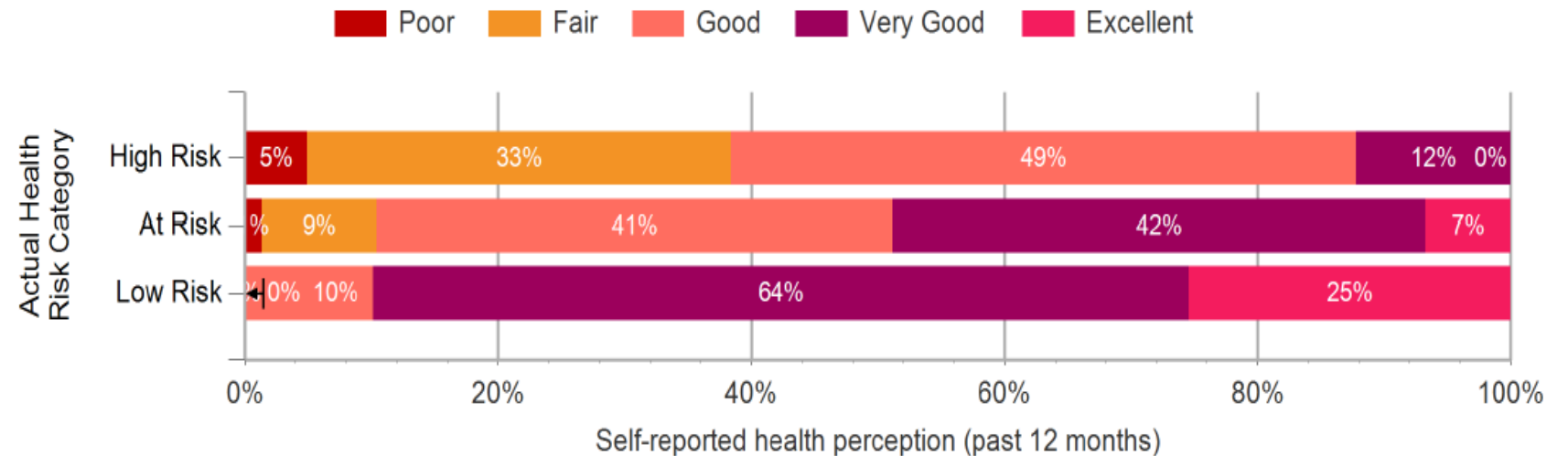
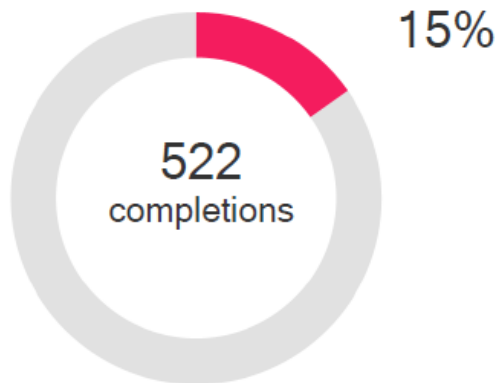
- Total Employees enrolled – 3,297
- Total Employees registered – 243 (through 1/31/2024)
 - 7% registered in 1st month available



Perceived Health vs. Actual Health

VHR Participants responded to the following question: *How would you describe your overall health over the past 12 months?*
 Below are the results to these questions by overall risk group:

VHR Completions

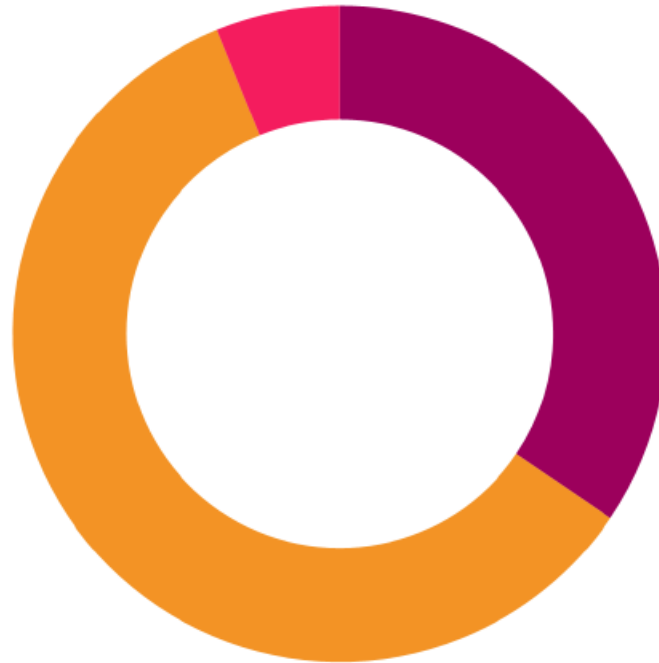


Approximately 61.7% of high risk participants believe their current health is good, very good, or excellent.

6%
Low Risk: Optimal
Overall Health and
Lifestyle

59%
At Risk: Borderline
Overall Health and
Lifestyle

34%
High Risk: Poor
Overall Health and
Lifestyle



SANTA ROSA COUNTY SCHOOL DISTR

Most Prevalent Risk Factors:

% with elevated risk:



Nutrition **91%**



Body Mass
Index **67%**



Physical
Activity **68%**

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

Santa Rosa County District Schools

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

Curriculum/ Instruction Action Agenda

Title of Item: Early Termination of Alternative Placement

Description/Introduction: List of students who have served two grading periods of their alternative placement and are now eligible for Early Termination.

Recommendation/Action Requested: 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
Smith, Floyd	Approved	2/28/2024 - 10:22 AM
Thorpe, Mike	Approved	2/28/2024 - 9:30 AM

ATTACHMENTS:

Description	Upload Date	Type
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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	2/28/2024 - 4:47 PM
Thorpe, Mike	Approved	2/28/2024 - 3:48 PM

ATTACHMENTS:

Description	Upload Date	Type
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Santa Rosa County District Schools

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

Curriculum/ Instruction Administrative Agenda

Title of Item:	2024-2025 Elementary School Supply List
Description/Introduction:	Elementary School Supply List 2024/2025
Recommendation/Action Requested:	Approval of 2024/2025 Elementary School Supply List

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

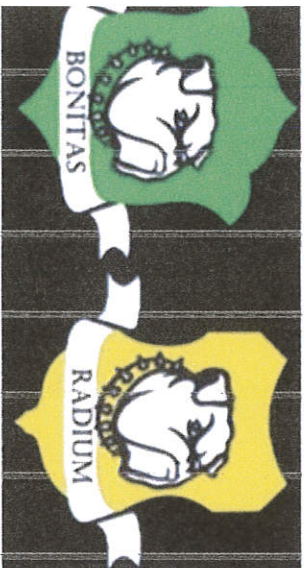
REVIEWERS:

Reviewer	Action	Date
Martin, April	Approved	2/29/2024 - 2:00 PM
Thorpe, Mike	Approved	2/29/2024 - 3:56 PM

ATTACHMENTS:

Description	Upload Date	Type
2024/2025 Bagdad School Supply Lists	2/29/2024	Cover Memo
2024/2025 Berryhill School Supply List	2/29/2024	Cover Memo
2024/2025 Central School Supply List	2/29/2024	Cover Memo

2024/2025 Chumuckla School Supply List	2/29/2024	Cover Memo
2024/2025 Dixon Int School Supply List	2/29/2024	Cover Memo
2024/2025 Dixon Prim School Supply List	2/29/2024	Cover Memo
2024/2025 East Bay K8 School Supply List	2/29/2024	Cover Memo
2024/2025 East Milton School Supply List	2/29/2024	Cover Memo
2024/2025 GBE School Supply List	2/29/2024	Cover Memo
2024/2025 HNI School Supply List	2/29/2024	Cover Memo
2024/2025 HNP School Supply List	2/29/2024	Cover Memo
2024/2025 Jay Elem School Supply List	2/29/2024	Cover Memo
2024/2025 OBE School Supply List	2/29/2024	Cover Memo
2024/2025 Pea Ridge School Supply List	2/29/2024	Cover Memo
2024/2025 Rhodes School Supply List	2/29/2024	Cover Memo
2024/2025 Russell School Supply List	2/29/2024	Cover Memo
2024/2025 Wallace Lake K8 School Supply List	2/29/2024	Cover Memo
2024/2025 WNI School Supply List	2/29/2024	Cover Memo
2024/2025 WNP School Supply List	2/29/2024	Cover Memo



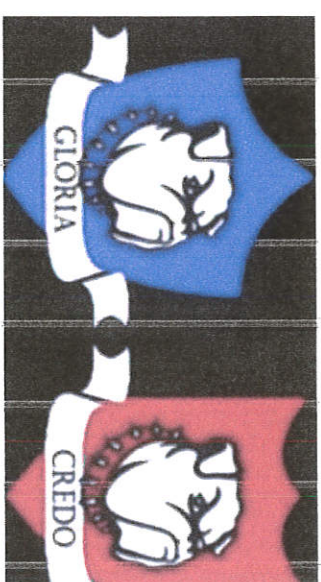
BAGDAD ELEMENTARY SCHOOL

2024-25 SCHOOL SUPPLY LIST

4512 Forsyth St Milton, FL 32583

Supplies or fees are NOT mandatory according to the

Santa Rosa School Board Policy 4.19



ESE K-5

- 1 box crayons
- 1 pkg pencils
- 1 crayon/pencil box
- 1 bottle hand sanitizer
- 1 pkg dry watercolor paint pallette
- 1 pkg multi-colored sharpies
- 4 glue sticks
- 2 boxes of tissues
- 2 rolls of paper towels
- 2 disinfectant wipes
- 1 pkg paper plates (any size)
- 1 pkg highlighters
- 1 pkg white card stock
- 1 pkg large pink erasers
- 1 pair child scissors

KINDERGARTEN

- 1 pencil box
- 4 boxes 24 pk crayons
- 10 glue sticks
- 1 pair Fiskars scissors
- 2 pkgs white cardstock
- 1 pkg thin dry erase markers
- 2 pkgs white copy paper
- 2 big pink erasers
- 2 boxes of tissues
- 1 pkg Ticonderoga pencils
- Girls- 1 pkg gallon Ziplock bags
- Boys- White uncoated paper plates (not foam)

FIRST GRADE

- 1 crayon box
- 1 pkg #2 pencils
- 1 pkg pink erasers
- 2 boxes 24ct. Crayons
- 8 glue sticks
- 1 pair scissors
- 1 pkg thin black expo markers
- 3 pkgs copy paper
- 1 pkg white card stock
- 1 box tissues
- 2 pkgs baby wipes
- 1 # ring binder 1 inch
- Girls- gallon zip lock bags
- Boys- quart zip lock bags

ALL CLASSES

Art fee of \$5.00 for consumable supplies



SECOND GRADE

- 1 pencil box
- 2 pkg white card stock
- 4 pkgs copy paper
- 1 pkg notebook paper
- 1 large pkg #2 pencils
- 1 pkg large pink erasers
- 1 box 24ct crayons
- 1 box colored pencils
- 1 pkg multicolored highlighters
- 2 pkg 8 glue sticks
- 1 pair blunt scissors
- 1 pkg markers
- 3 boxes tissues
- 1 bottle of hand sanitizer
- 1 disinfectant wipes
- 2 rolls of paper towels
- 1 pair headphones

THIRD GRADE

- 2 pkgs yellow #2 pencils
- 2 boxes crayons
- 1 box colored pencils or markers
- 1 pair scissors
- 1 pkg glue sticks
- 2 pkgs dry erase markers
- 1 pkg of large erasers
- 2 pkg copy paper
- 2 boxes tissues
- 2 pkg disinfectant wipes
- 1 pkg lined paper
- Boys—1 bottle hand sanitizer

FOURTH GRADE

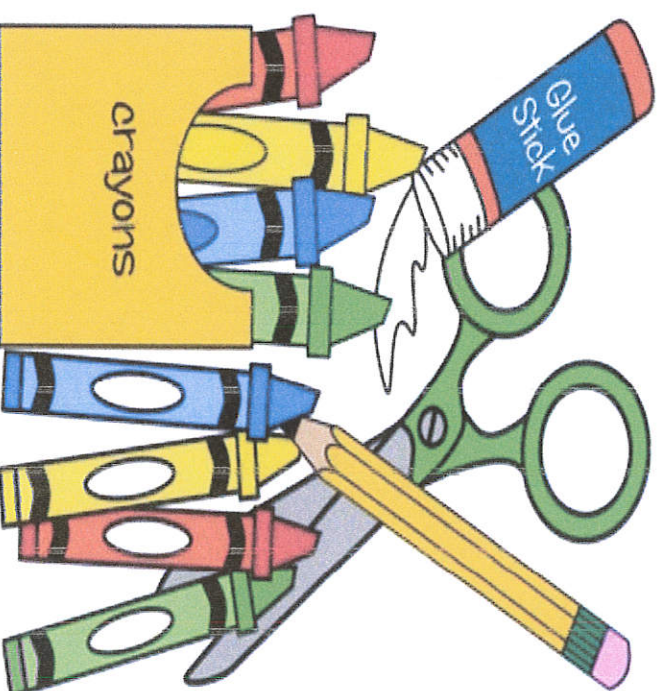
- 2 pkgs wide ruled notebook paper
- 2 plastic folders with prongs and pockets
- 2 spiral notebooks
- 1 3-ring binder
- 2 pkgs #2 pencils
- 4 glue sticks
- 1 pkg large pink erasers or pkg of cap erasers
- 1 pair of scissors
- 1 pkg colored pencils or crayons
- 1 pkg highlighters
- 4 dry erase markers
- 1 pkg copy paper
- 2 boxes tissues
- 1 pkg Ziplock bags—any size
- Personal ear buds or headphones
- Boys—hand sanitizer
- Girls—non-chlorine disinfectant wipes

FIFTH GRADE

- 1 8.5x11in spiral notebook
- 1 pkg wide ruled notebook paper
- 1 3-ring binder
- 1 composition notebook
- 2 pkgs #2 pencils
- 2 glue sticks and 1 bottle liquid glue
- 1 pair scissors
- 1 pencil pouch that can be put in 3-ring binder
- 1 pkg colored pencils or crayons
- 2 pkgs dry erase markers
- 1 pkg pink erasers
- 1 pkg highlighters
- 1 pair earbuds or headphones (not Bluetooth)
- 2 boxes tissues
- 2 pkg copy paper
- 1 bottle hand sanitizer

HEADSTART

- 2 containers baby wipes
- 2 pkgs disinfectant wipes
- 3 boxes of tissues
- 1 pkg white card stock
- 1 pkg gallon ziplock bags
- * change of clothes for accidents*





Berryhill Elementary

2024-2025 Supply Lists



NO Backpacks with Wheels or Rollers at Berryhill.

KINDERGARTEN

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	4 Boxes	Play Dough 3 oz or Larger (Any Color)	4 Cans
Crayola Classic Markers	1 Box	Tissues	1 Box
Glue Sticks Unscented, 12 Count	1 Pack	Hand Sanitizer 12 oz or larger	2 Bottles
Headphones (Small Jack) No Ear Buds	1 Pair	Disinfecting Wipes – 3 Pack	1 Pack
Notebooks Spiral (1 Green, 1 Blue, 1 Yellow)	3 Total	Scissors Fiskars (metal – blunt tip)	1 Pair
Card Stock	1 Ream	Ziploc Bags (Slider) – Quart Size	1 Box
Copy Paper	1 Ream	Ziploc Bags (Slider) – Gallon Size	1 Box
Color Copy Paper – Astrobrights Assorted	1 Pack	Expo Dry Erase Markers	4 Markers
Pencils Ticonderoga Yellow #2	1 Pack	-- Boys – Chisel Tip	
Highlighters, 3 Count	1 Pack	-- Girls – Ultra-Fine Tip	
Backpack – Large enough to hold a jacket & folder (NO wheels or rollers)			

FIRST GRADE

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	4 Boxes	Tissues Kleenex (Large Boxes)	2 Boxes
Crayola Washable Markers	1 Pack	Hand Sanitizer 12 oz or larger	1 Bottle
Glue Sticks Unscented, 12 Count	1 Pack	Disinfecting Wipes – 3 Pack	1 Pack
Folders Plastic, 3 Prong & Pocket (2 blue, 2 Green)	4 Total	Scissors Fiskars (Metal – Blunt End) (small size)	1 Pair
Notebook Spiral 1 Subject (wide-ruled)	1 Total	Paper Towels	1 Roll
Notebook Composition (wide-ruled)	1 Total	EXPO Dry Erase Markers (Chisel or Fine Tip) 4 pk	1 Pack
Card Stock (white) 8.5 x 11	1 Ream	School Box Small	1 Box
Copy Paper	1 Ream	Pink Rubber Erasers Pack of 3	1 Pack
Pencils Ticonderoga Yellow #2 – 48	1 Pack	Headphones (Small Jack) No Ear Buds	1 Pair
Highlighters YELLOW	4 Total	Ziplock Bags	1 Box
Sharpie Markers Black	2 Total	-- Boys – Quart Size	
Backpack (NO wheels or rollers)	1 Bag	-- Girls – Gallon Size	

SECOND GRADE

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	2 Boxes	Tissues Kleenex (Large Boxes)	2 Boxes
Crayola Markers	2 Packs	Hand Sanitizer 12 oz or larger	1 Bottle
Folders Plastic MEAD, 3 Prongs & Pockets	1 Total	Clorox Disinfecting Wipes – 3 Pack	1 Pack
Notebook Spiral 1 Subject (wide-ruled)	1 Total	Scissors Fiskars	1 Pair
Card Stock (white) 8.5 x 11	1 Ream	Glue Sticks Unscented, Jumbo, 3 Pack	1 Pack
Copy Paper	1 Ream	EXPO Dry Erase Marker Black	1 Pack
Color Copy Paper – Astrobrights	1 Pack	Pink Rubber Erasers Large	2 Total
Pencils Ticonderoga Yellow #2 – 24	1 Pack	Headphones (Small Jack) No Ear Buds	1 Pair
Highlighters YELLOW	1 Total	Ziplock Sandwich Bags	1 Box
Sharpie Markers Black	2 Total	Backpack (NO wheels or rollers)	1 Bag

Pursuant to School Board Policy 4.19:

“In no instance are these supplies required or collection of fees mandatory.”

THIRD GRADE

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	1 Box	Tissues Kleenex (Large Boxes)	2 Boxes
Markers Assorted Colors	1 Box	Hand Sanitizer 12 oz or larger	2 Bottles
Glue Sticks Unscented	6 Sticks	Clorox Disinfecting Wipes	3 Cans
Folders Plastic, 3 Prongs & Pockets (2 red, 1 blue, 1 green, 1 purple, 1 orange)	6 Total	Scissors Fiskars (blunt)	1 Pair
Notebook Spiral 1 Subject (wide-ruled)	1 Total	School Box Small	1 Box
Card Stock (white) 8.5 x 11	1 Ream	Headphones (Small Jack) No Ear Buds	1 Pair
Pencils Ticonderoga Yellow #2 – 24 (sharpened)	1 Pack		
Highlighters YELLOW	2 Total	*NOTE: No Trapper Keepers	
Backpack (NO wheels or rollers) Large for Folders	1 Bag		

FOURTH GRADE

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	1 Box	Tissues Kleenex (Large Boxes)	2 Boxes
Markers Assorted Colors	1 Box	Hand Sanitizer 12 oz or larger	1 Bottle
Folders Plastic, Duo-tang 3 Prongs & Pockets (2 red, 2 blue, 2 green)	6 Total	Disinfecting Wipes	1 Bottle
Notebook Spiral 1 Subject (wide-ruled)	3 Total	Scissors Sharp Pointed	1 Pair
Copy Paper 8.5 x 11	1 Ream	Pencil Box (Small-No art cases)	1 Box
Pink Rubber Erasers Large	1 Total	Headphones (Small Jack) No Ear Buds	1 Pair
Pencils Colored – 12 pack	1 Pack	Ruler (No bending or folding rulers)	1 Ruler
Pencils Ticonderoga Yellow #2 – 24 (sharpened)	1 Pack	Expo Dry Erase Markers – 4 pack	1 Pack
Highlighters – 4 pack	1 Pack	Glue Sticks Unscented – 12 pack	1 Pack
GIRLS ONLY: 1 pack wide-ruled notebook paper & 1 ream of cardstock		BOYS ONLY: Ziploc Bags Slider (1- gallon size & 1 quart size)	
Backpack (NO wheels or rollers)	1 Bag	*NOTE: No Trapper Keepers or Large Binders	

FIFTH GRADE

Please do not label supplies.

Bring items in a bag with your child's name written on the bag.

Description:	Qty:	Description:	Qty:
Crayola Crayons, 24 Count	1 Box	Tissues Kleenex (Large Boxes)	2 Boxes
Crayola Markers (Thick or Thin or Both)	1 Box	Hand Sanitizer 12 oz or larger	1 Bottle
Folders Plastic, Duo-tang 3 Prongs & Pockets (solid colors)	6 Total	Disinfecting Wipes – 3 pack	1 Pack
Notebook Spiral 1 Subject 70 count (wide-ruled)	3 Total	Paper Towels	1 Roll
Notebook Paper (wide-ruled)	2 Packs	Scissors Fiskars	1 Pair
Notebook Composition (wide-ruled)	1 Total	Pencil Box (Small-No art cases)	1 Box
Pencils Colored – 12 pack	1 Pack	Headphones (Small Jack) No Ear Buds	1 Pair
Pencils #2 Sharpened or Mechanical	2 Packs	Expo Dry Erase Markers – 4 pack	1 Pack
Highlighters – 4 pack	1 Pack	Glue Sticks Unscented – 6 pack	1 Pack
Sharpie Markers Black	2 Total	GIRLS ONLY: Copy Paper	1 Ream
Backpack (NO wheels or rollers)	1 Bag	BOYS ONLY: Cardstock	1 Ream
		*NOTE: No Trapper Keepers or Large Binders	

AIMS SUPPLY LIST

**ALL STUDENTS

Description:	Qty:	Description:	Qty:
Glue Stick	1 Pack	Pencils Colored – 12 pack	1 Pack
Sharpie Black	1 Box	Markers	1 Pack
Clorox Wipes	1 Pack	Pencils #2	1 Pack
Tissues Kleenex Large	1 Box	Scissors	1 Pair
Paper Towels	1 Roll	Dry Erase Markers	1 Pack
Ziploc Quart Size	1 Box	Folder Plastic w/Pockets	1 Total
		Tissues Large Box	1 Box
		Disinfecting Wipes	1 Pack

ACES SUPPLY LIST

**GIFTED STUDENTS

Pursuant to School Board Policy 4.19:

"In no instance are these supplies required or collection of fees mandatory."

Central School 2024-2025 Supply List for Grades K-5

Kindergarten	First Grade	Second Grade	Third Grade	Fourth Grade	Fifth Grade
2 Packages of #2 Pencils 1 Package of expo markers 4 Boxes of Crayons (24 count) 2 Packages of White Copy Paper 1 Bottle of Hand Sanitizer 4 pkg Glue Sticks 1 Pair of Fiskars Scissors (blunt) 2 Boxes of Tissues 1 Set of headphones (not earbuds) 1 Box of Sandwich Bags 1 Library Folder 1 pk. Lysol Cleaning Wipes 1 pk. Baby Wipes <u>!!!! Please send a change of clothes for your child in case of an emergency. Please include underclothes and socks.</u>	1 Pair of Fiskars Scissors (blunt) 1 Library Folder 3 Packages of #2 pencils 2 Boxes of Crayons (24 count) 2 Glue Sticks 2 Three Prong Two Pocket Folders 1 Package of Copy Paper 1 Package of Washable Markers 1 Box of Tissues 1 Small Supply Box 1 Bottle of Hand Sanitizer 1 Set of headphones 1 Package of 3X5 index cards Boys-1 box of sandwich bags Girls- 1 Box Gallon Bags	2 Packages of #2 Pencils 2 Box of Crayons 1 Pair of Scissors 4 Glue Sticks 2 Pack of White Copy Paper 3 Boxes of Kleenex 1 Package of Erasers 2 Hand sanitizer 2 Package of Expo Markers 1 Supply Box 1 Set of Headphones (not earbuds) Boys – Lysol Wipes Girls – quart Ziploc Bags	2 Packages of #2 Pencils 2 Packages of Copy Paper 2 Boxes of Tissues 1 pk. Baby wipes 1 pk. Lysol wipes 1 Set of headphones 1 Box of Crayons 1 Box of Markers 1 pair of Scissors 3 pk. Cap Erasers 2 pk. Glue sticks 2 bottles of glue for Art 4 Plastic folders w/prongs 1 Library folder 2 Composition Notebooks 1 Supply box 1 pk. Skinny dry-erase markers	2 Packages of White Copy Paper 1 Pack of Glue sticks 1 Package of pink erasers 2 Packages of #2 Pencils 2 Boxes of Tissues 1 Package of colored pencils 1 pair of scissors 2 Bottles of Anti-bacterial Waterless Hand Sanitizer 3 Pocket folders-red, blue, green 4 packs of notebook paper 1 Pair of headphones 2 Package of Lysol Wipes 1 Pack of Baby Wipes 1 Zipper Pencil Pouch	2 packs of #2 Pencils 2 packs of Notebook Paper 2 Boxes of Tissues 2 Bottles Antibacterial Hand Sanitizer 2 Packages of white copy paper 3 Glue Sticks 4 Folders 2 Composition Notebooks 1 Pk. Colored Pencils 1 Pk. Markers 1 Pk. Crayons 1 Pk. Skinny Dry Erase Markers 1 Pk. Dry Erase Markers 1 Pk. of Lysol Wipes 1 Individual Earbuds or headphones

“In no instance are these supplies required or collection of fees mandatory according to Santa Rosa County School Board Policy 4.19.”

Principal
Christy L. Baggett
Assistant Principal
Laura Looze Fax:



2312 Highway 182
Jay, Florida 32565
Office: (850) 995-3690
(850) 995-3695

Supply List 2024-2025

In no instance are these supplies required or collection fees mandatory according to the Santa Rosa County School Board Policy 4.19.

ALL Elementary & Middle Grades: \$20 Activity Fee (Kindergarten-6th)

Activity fees are appreciated, but not required.

Kindergarten: 2 24-count Ticonderoga brand pencils, 3 boxes of crayons, 3 6-pack Elmer's glue sticks, 3 boxes of tissues, 1 bottle of hand sanitizer, headphones, 1 pair of (Fiskars) blunt tip scissors, 1 school box, 1 ream of copy paper, 1 pack construction paper.

Appreciated but not required: 1 box of colored pencils, 1 pack of dry erase markers (boys- thin, girls- regular size), 1 pack markers (boys- thin, girls- regular size), baby wipes, zip lock bags (boys- quart size, girls gallon size), Lysolwipes, Lysol spray, paper towels, hand soap, Play-Doh.

Music/Art: Cleaning sponges and quart size Ziplock bags (slider preferred)

First Grade: 1- 24 count Ticonderoga brand pencils, 1 pair of blunt tip scissors, 2 boxes of Crayola brand 24 count pkg crayons, 2 packs washable markers 10 count, 3 packs of pencil top erasers-Pentel brand white hi-polymer or PaperMate, , 3 6count-pack glue sticks, 2 boxes of tissues, 1 plastic school supply box, 1 ream copy paper, 1 set of headphones, 1 pack of yellow highlighters – 2count pkg, 1 red plastic folder w/pockets. **Boys:** 1 roll paper towels, 1 container of Lysol wipes, 1 gallon zip lock bags, 1Pkg blk regular dry erase makers, 1 blue plastic folder with pockets.

Girls: 1 pack baby wipes or hand wipes, 1 box quart Ziplock bags, 1 large bottle of hand sanitizer, 1 pkg blk skinny dry erase markers, 1 yellow plastic folder with pockets.

Appreciated but not required: colored dry erase markers, colored pencils, construction paper, box of paper clips, Play-Doh.

Music/Art: Cleaning sponges and gallon size Ziplock bags (slider preferred)

Second grade: 24 Ticonderoga pre-sharpened pencils, 1 large pack of pencil top erasers, 1 bottle hand sanitizer, 1 spiral notebook (wide-ruled), 1 pack of notebook paper (wide ruled), 1 pack of copy paper, 1 red plastic folder, 1 blue plastic folder, 2 packs 6 count glue sticks (unscented) , 2 packs of 24 count crayons, 1 box of colored pencils, 1 pair of scissors, 1 crayon box, 1 box of Kleenex, 2 packs of markers, 1 quart size Ziplock bags, 1 gallon size Ziplock bags, 1 pair of headphones.

Girls: baby wipes

Boys: Lysol wipes (no bleach)

Music/ Art: Elmer's Glue Sticks, gallon or quart size Ziplock bags (slider preferred)

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Supply List 2024-2025

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ALL Elementary & Middle Grades: \$20 Activity Fee (Kindergarten-6th)

Activity fees are appreciated, but not required.

Third Grade: 1 pack wide ruled notebook paper, 1 spiral notebook (wide ruled), 4 plastic folders with pockets & brads, 4 fat pink erasers, 3 dozen pencils, 2 24-count box of crayons, 2 box of tissues, 1 roll of paper towels, 1 ream of copy paper, 1 pack of dry erase markers, 4 glue sticks, 1 pack of markers, personal set of headphones. Lysol disinfecting wipes, 1 box of gallon size bags, 1 bottle of hand sanitizer, 1 scotch tape, 1 black Sharpie marker.
Music/Art: Black Sharpie brand permanent markers, Blue 3-prong folder with pockets

Fourth grade: 1 (1") Binder with the three rings (nothing larger, the big ones don't fit in the desk or a backpack) 1 pack of copy paper, 1 pack of index cards, 1 (5 pack) of highlighters (pink, green, yellow, blue, orange) if possible, 1 plastic supply box, 1 pack of crayons, 1 pack of coloring markers, 1 pack of colored pencils, 4-6 glue stick, 1 pair of adult size scissors with plastic handles, 1 basic plain calculator, 1 clear protractor, 1 12" ruler, 1 pack of regular size dry erase markers (not fine tips), 1 sketch pad, 1 pack of cap erasers, 2 boxes of #2 pencils, 1 pack of red pens, 1 pack of blue pens, 1 container of Lysol wipes, 1 roll of paper towel, 1 box of tissues

Appreciated but not required: Quart size baggies, paper towels, extra tissues, baby wipes, extra copy paper, and construction paper.

Music/Art: Black Sharpie brand permanent markers, Yellow 3-prong folder with pockets

Fifth Grade: 2 packs wide ruled paper, 3 duo tang folders with brads & pockets, 1 pack pencil top erasers, 1 pack red pens, 3 dozen pencils, 1 pack markers (regular classic) 1 pack-colored pencils, 1 pack crayons, scissors, 1 pencil box, 3 highlighters, 2 boxes of tissue, 1 ream of copy paper, 2 Lysol wipes (no bleach) 1 1/2 inch binder with pockets, headphones (not earbuds and not noise cancelling)

Music/Art: Colored Sharpie brand permanent markers, Red 3-prong folder with pockets, 1" binder.

Sixth Grade: 1" binder, 1 pack of pencils (mechanical are great), 1 pack of washable paint, 1 four-function calculator (more advanced are a problem). 1 pack of assorted paint brushes, 1 pack of construction paper, 1 ream of copy paper, cap erasers 2 boxes of Kleenex, dry erase markers, 1 roll of paper towels, 2 pack of college ruled paper, 2 green college ruled notebooks, 2 blue college ruled notebook, 2 red college ruled notebook, 2-3 prong folders with pockets, 1 pack index cards.

Band: Black 3-ring hard cover binder, clear sheet protectors, 8 pack dividers, binder pencil pouch, pencils (instrument and book will be selected during band registration night).

Every Child, Every Day

2024-2025 REQUESTED SUPPLY LIST FOR S.S. DIXON INTERMEDIATE SCHOOL

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

THIRD GRADE

*ART-1 pkg. glue sticks
*Music- A \$5.00 supply "donation"
Is requested from each student to supplement our music program.
The fee is not mandatory.

1 1" 3 ring binder
2 Plastic folders with 3 prongs
1 box crayons
1 pkg. colored pencils
1 pkg. markers
1 Box of tissue
1 pair of scissors
1 composition notebook
3 pkg. #2 pencils (sharpened)
1 Clorox wipes
1 Spiral notebook
1 pkg. glue sticks
1 pkg. of Expo Markers (Black Only)
2 Reams of copy paper
Headphones (In a bag labeled with Name)
Ziploc bags -Quart size (boys) optional
Ziploc bags - Gallon size (girls) optional
Hand Sanitizer
1 Small plastic school box

FOURTH GRADE

*ART-1 pkg. colored pencils
*Music- A \$5.00 supply "donation"
is requested from each student to supplement our music program
The fee is not mandatory.
*Library-folder with pockets AND
Prongs (blue, plastic preferred).

1 Container antibacterial wipes
Ziploc bags (gallon, quart, or sandwich size)
1-1" binder (no Trapper Keepers)
5 Spiral notebooks (one-subject: red, yellow, green, blue, purple)
1 pkg. wide-ruled notebook paper
1 pair of scissors
1 Box colored pencils
3 pkgs. #2 pencils
1 pkg. pencil cap erasers
1 Pair Scissors
1 pkg. Glue sticks (optional)
1 pkg. Highlighters (assorted colors)
1 pkg. Expo markers (Black only)
3 Reams copy paper
Cardstock (optional)
Headphones (in a bag labeled with name)
1 Box of tissue

FIFTH GRADE

*ART- 1 pkg. markers
*Music-A \$5.00 supply
"donation" is
requested from each
student to supplement
our music program.
The fee is not mandatory.
*Library -folder with pocket
and prongs (RED)

Hand Sanitizer (girls)
Paper Towels (boys)
Kleenex
1 1 ½" Binder
1 Container Disinfecting wipes
Wired headphones (NOT wireless)
Notebook paper as needed throughout the year.
#2 Pencils (replace as needed throughout the year)
2 Reams of copy paper
1 pkg. of four highlighters
1 pair of Fiskars Scissors
1 pkg. of Expo Markers (Black ONLY)
1 Box of colored pencils
1 Box crayons
1 lg. pkg. of glue sticks
1 Ream of white cardstock (optional)
Scotch tape (Optional)
Packaging tape (optional)

\$20.00 Activity Fee: This fee will be used to purchase supplemental items used by the teacher such as:

Scholastic News subscriptions and other classroom needs. Each individual teacher will advise of other necessary items during orientation.

This fee is NOT mandatory.

This is used for fourth and fifth grade classes.

\$20.00 Activity Fee: This fee makes it possible for the teachers to purchase necessary supplies for Science, Math, Reading, and Writing activities throughout the year.

This fee is NOT mandatory.

CBSA Supply List
S.S. Dixon Primary School
2024-2025

In no instance are these supplies required or fees mandatory according to the Santa Rosa County School Board Policy 4.19.

- **1 pair of headphones (not earbuds)- labeled**
- **24 Elmer's glue sticks, unscented (not hot glue)**
- **4 packs of 24 count Crayola crayons**
- **2 packs of 10 count Crayola markers**
- **1 4 pack skinny dry erase Expo markers (black)**
- **1 pack white copy paper**
- **1 pack white cardstock**
- **1 4 oz. bottle Elmer's liquid glue**
- **1 box of zip-lock bags- quart, gallon or sandwich**
- **2 containers of disinfectant wipes**
- **1 blanket for rest/sensory timer**
- **Rectangle plastic pencil box**
- **\$20 activity fee (to cover science and cooking activities, arts and crafts)**

*** Please label your child's backpack (large enough for binders to fit inside), lunchbox and jacket. We discourage the use of backpacks on wheels due to safety.**

*** Please check with individual teacher for any additional supplies needed.**

*** Please do not label supplies unless indicated.**

Social Thinking Supply List

S.S. Dixon Primary School

2024-2025

In no instance are these supplies required or fees mandatory according to the Santa Rosa County School Board Policy 4.19.

- 4 boxes of 24 count Crayola crayons
- 1 pair of Fiskar blunt scissors-- labeled
- 24 Elmer's glue sticks
- 1 box classic colors Crayola markers
- 1 4 pack skinny dry erase Expo markers (black)
- 2 dozen #2 pencils
- 1 4 oz. bottle Elmer's liquid glue
- 1 plastic standard size supply box
- 2 erasers (large, rectangular shape)
- 1 container of disinfectant wipes
- 1 pair of headphones (not earbuds)- labeled
- 1 wide ruled composition notebook
- 1 spiral notebook
- Dry erase fine tip markers
- \$20 activity fee (to cover science and cooking activities, arts and crafts)

Boys:

- 1 ream copy paper
- 1 box gallon size zip-lock bags
- 1 box of Kleenex

Girls:

- 1 pack white cardstock
- 1 box sandwich size zip-lock bags
- 1 roll paper towels

*** Please label your child's backpack (large enough for binders to fit inside), lunchbox and jacket. We discourage the use of backpacks on wheels due to safety.**

*** Please check with individual teacher for any additional supplies needed.**

*** Please do not label supplies unless indicated.**

Kindergarten Supply List

S.S. Dixon Primary

2024-2025

In no instance are these supplies required or fees mandatory according to the Santa Rosa County School Board Policy 4.19

*******PLEASE DO NOT LABEL SUPPLIES UNLESS SPECIFIED*******

- 1 set headphones (NOT earbuds)- labeled
- 1 pair kids scissors- labeled – blunt tip
- 12 **ELMER'S** glue sticks, unscented (not hot glue)
- 6 packs 24 count **CRAYOLA** crayons
- 1 pack 10 count **CRAYOLA** markers
- 1 4pack skinny dry erase **EXPO** markers (black)
- 1 4oz bottle **ELMER'S** liquid glue
- 1 24 count pencils pre-sharpened (#2 Dixon Ticonderoga)
- 1 pack white copy paper
- 1 pack white cardstock
- 1 pack of baby wipes
- \$20 activity fee (to cover science & cooking activities, arts & crafts)

Boys:

- 1 box Quart zip-lock bags
- 1 pack colored copy paper
- 1 box tissues
- 1 container of disinfecting wipes

Girls:

- 1 box gallon zip-lock bags
- 1 pack construction paper (with black & brown)
- 1 roll paper towels
- 1 bottle of hand sanitizer or hand soap

*Please label your child's backpack (large enough for binders to fit inside), lunchbox and jacket. We discourage backpacks on wheels for safety issues.

**Please check with individual teacher for any additional supplies needed.

S.S. Dixon Primary

2024-2025

Requested Supply List

In no instance are these supplies required or collection of fees mandatory

According to the Santa Rosa County School Board Policy 4.19

First Grade

- 2-3 boxes 24 count crayons
- 1 pair of blunt scissors (prefer Fiskar brand, Labeled)
- 10 glue sticks
- 1 box of 10 Broad Line classic colors markers
- 1 dozen #2 yellow pencils (prefer Ticonderoga)
- 1 plastic standard size supply box
- 2 erasers (large rectangle shape)
- 1 large container Clorox antibacterial disinfecting wipes
- 1 set of labeled headphones (no earbuds)
- 1 wide ruled composition notebook
- Dry erase fine tip markers

\$20.00 activity fee to cover

**Science projects, cooking
activities, arts & crafts and
STEAM activities.**

Boys:

- 1 box of Kleenex
- Multi colored paper or cardstock

Girls

- 1 pack white cardstock
- 1 roll paper towels

****PLEASE DO NOT LABEL SUPPLIES UNLESS SPECIFIED****

Backpack (No wheels) labeled with child's name

S.S. Dixon Primary

2024-2025

Requested Supply List

In no instance are these supplies required or collection of fees mandatory

According to the Santa Rosa County School Board Policy 4.19

Second Grade

- 3 boxes of 24 crayons
- 1 pair of blunt scissors (prefer Fiskar brand)
- 1 6 pack glue sticks
- 2 box of Kleenex tissues
- 2 **PLASTIC** folders, with 3 prongs & pockets
- Large pencil pouch
- 2 dozen #2 pre-sharpened yellow pencils (no pencil sharpeners)
- 1 box of 12 colored pencils
- 2 one-subject spiral notebooks (wide ruled)
- 1 one-inch binder plain with clear view front pocket
- 2 large pink erasers
- 2 containers antibacterial disinfecting wipes
- 1 pack of thin black or large black EXPO dry erase markers
- 1 set of headphones (NOT ear buds)
- 1 Backpack (No backpacks on wheels for safety issues)
- 1 bottle of hand soap
- 2 paper towel rolls

\$20.00 activity fee to cover

**Science projects, cooking
activities, arts & crafts**

Teachers would appreciate:

- 1 ream of white copy paper
- 1 pack 8 1/2 X 11 multi-colored printer paper (any color)
- 1 gallon Ziploc bags



East Bay L.E.A.D.S the way
Leadership, Equity, Accountability, Discovery, Service

Beth Mosley
Principal

Trish Johnson
Assistant Principal

East Bay K-8
Santa Rosa County School District
Supply List 2023-2024
Elementary Grades: Pre-K to 2

***Additional supplies may be requested by individual teachers.**

*****NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD.*****

ALL Elementary Grades		
1 FULL SIZE 2 strap backpack. (No rolling backpacks or messenger bags)		
1 reusable clear water bottle (labeled with name, for daily use in class)		
\$25 Activity Fee-all elementary PreK-5th		
\$25 Fee for Elementary ACES Gifted Class		

ESE Pre-K		
3 containers of Clorox wipes	backpack (not toddler size)	3 reams copy paper
2 changes of clothing	1 box gallon Ziplock bags	1 quart size Ziplock bag
non latex gloves Large (If child is not toilet trained)	diapers/pull ups (Velcro sides)	3 packs 24 count Crayola crayons
2 packages baby wipes	5mil thermal laminating sheets	1 inch binder
1 ream card stock white	1 (3) pack paper towels	1 pack washable Crayola markers
3 boxes tissues	4 large purple Elmer's glue sticks	
Optional: 1 ream card stock color, marvelous tape 1" wide, .39" diameter clear velcro circles, paper clips, mini glue sticks for hot glue gun, standard staples		

Kindergarten		
1 - pkg. of 24 - # 2 Ticonderoga Sharpened Pencils	1 - 3 ring zippered pencil pouch	1 - ½ inch white binder with front clear sleeve
6 -24 count Crayola crayons	1 - ream of white copy paper	1- sandwich size ziplock bags
1 - pair of metal, round point scissors	1 - ream of white cardstock	1 - large bottle of hand sanitizer
1 - 4 pack skinny black EXPO dry erase markers	1 - white Elmer's School Glue	2 - anti-bacterial wipes - bleach free
1-12 pack Elmer's glue sticks	1 - wired child over-ear headphones with computer jack	
1 - Crayola Washable Markers	(Optional: bandaids, paper towels, large pink erasers)	
Girls: 1 - box of gallon size Ziplock bags, 1 - multi-color construction paper		
Boys: 1 - colored cardstock, 1 - pack of baby wipes		

First Grade		
4 FINE (skinny), black EXPO dry erase markers	1 ream of white copy paper	1 small plastic school box (5 x 8)
4 pack large black EXPO dry erase markers	4 pink hand-held erasers	2 large boxes of facial tissues
12 Elmer's glue sticks	2 dozen # 2 high quality wooden pencils, sharpened	2 black Sharpie markers
2 reams white card stock	(such as Ticonderoga or USA Gold)	1 pair of Fiskars brand scissors (blunt tip)
4 box of Classic Color Crayola markers (fat)	4 boxes of 24 count crayons (regular size)	1 set of headphones
2 container of non-bleach antibacterial wipes (without bleach)		
Girls : 1 ream of colored cardstock paper, 1 box of quart size Ziploc bags		
Boys: 1 ream of colored copy paper, 1 box of snack size Ziploc bags		

Second Grade		
3 dozen # 2 high quality wooden pencils, sharpened	1 small plastic school box (5 x 8)	2 boxes of regular Crayola crayons (24 count)
1 set of wired headphones	4 Expo LARGE low odor dry eraser markers (black only)	1 box of Crayola classic colored washable markers
12 Elmer's glue sticks	4 Expo SKINNY low odor dry eraser markers (black only)	1 large box of facial tissues
2 reams of copy paper	1 pair of Fiskars 6" Big Kids Scissors	1 WIDE ruled solid colored composition notebook
1 box of Crayola colored pencils	4 pack of skinny yellow highlighters	1 roll of clear Scotch brand tape
2 large containers of disinfecting wipes	1 box of Band-Aids	1 ream of white cardstock
Girls: 1 8 oz. or larger bottle of gel hand sanitizer, 1 pack of Post-its, 1 bottle of Elmer's Liquid Glue, 1 ream of colored copy paper		
Boys: 1 ream of colored cardstock, 1 pack of Pink Pearl handheld Erasers, 1 box of Ziploc sandwich bags, 1 roll of paper towels		



East Bay L.E.A.D.S the way
Leadership, Equity, Accountability, Discovery, Service

Beth Mosley
Principal

Trish Johnson
Assistant Principal

**East Bay K-8
Santa Rosa County School District
Supply List 2023-2024
Elementary Grades: 3-5**

***Additional supplies may be requested by individual teachers.**

*****NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD.*****

Third Grade		
1- 3 Ring 1.5 in clear view binder with pockets	2 dozen # 2 high quality wooden pencils, sharpened (such as Ticonderoga or USA Gold)	
1- 8 oz. or larger bottle of gel hand sanitizer	1 ream of white copy paper (500 sheets each)	2 packs of Expo dry erase markers
1 pair of medium sized scissors	4 - 3 prong folders (red, blue, yellow, green)	8 Elmer's glue sticks
2 packs Post -It Notes (any color)	1-Hard plastic supply box	1 pack of Crayola markers and/or colored pencils
2 (4-pack) of highlighters	1 pack of eraser tops	1 large containers of disinfecting wipes
2 composition notebook (100 pages)	1 box of regular Crayola crayons (24 count)	1 pack of wide ruled notebook paper
	1 set of headphones	
Girls: 1 box sandwich Ziploc bags; 1 box bandaids, 1 pack colored cardstock		
Boys: 1 box gallon Ziplock Bags; 1 large box of facial tissues, 1 pack of white cardstock		

Fourth Grade		
2 packs wide ruled notebook paper	1- 3 Ring 1.5-inch Binder with pockets (no color preference)	3 packages of #2 sharpened pencils
2 ream of white copy paper	1- 5 pack of 3 ring divider tabs	1 package of crayons and/or color pencils
2 wide ruled composition books	5 Pack of Multi-Colored Highlighters	12 Black Large Expo Markers
Plastic Clipboard	Index cards and/or Post It Notes (any size- any color)	1 pair of medium sized scissors
1 pencil box or zipper pouch	At least 5 Glue Sticks	Headphones
4 -Plastic 3 prong folders with pockets (Purple, Red, Blue, Green)		Optional: Protractor, Band-Aids, Paper Towels
Girls: Snack size Ziplock bags, 1 ream colored card stock		
Boys: Sandwich size Ziplock bags, 1 ream white card stock		

Fifth Grade		
1 ream of white copy paper	2 4-pkg large Expo markers	1 pack of index Cards
1 package lined notebook paper	1 8-pack classic broadline markers	Hard Plastic Supply Box
3-ring binder (1.5 inch)	1 4-pack of highlighters	1 set of headphones (labeled with name)
1 spiral notebook, 3 subject	1 12-pack of colored pencils	1 large box facial tissues
3 composition notebooks (not spiral)	10 Elmers glue sticks	1 roll of paper towels
Plastic Dividers-5-pack	8 pink rubber erasers (not pencil top)	1 large container of disinfecting wipes
1 pair of scissors (medium sized)	1 ruler	(Optional: Band-Aids, gallon/quart Ziploc bags)
24-pack Crayola crayons	48 # 2 high quality wooden pencils, sharpened (such as Ticonderoga)	

East Milton Elementary School Supply List



2024-2025



Kindergarten

\$10 supply and activity fee
1 clear zippered pouch with name
4 boxes of regular size crayons
1 pack of pencils
1 pair of small blunt edge scissors
1 pack of non-scented glue sticks
1 plastic school box
3 large boxes of facial tissues
2 primary notebooks
1 pack of plastic sheet protectors
2 watercolor sets
1 pkg of fine point black dry erase markers
1 pair of headphones
1 ream of white copy paper (Boys only)
1 ream of cardstock (Girls only)
1 box of sandwich size plastic storage bags (Boys only)
1 box of gallon size plastic storage bags (Girls only)
1 set of headphones *No earbuds - Label with name

3rd Grade

\$10 activity & supply fee
1 1/4" 3 ring binder
2 spiral notebooks
1 dozen #2 pencils (Ticonderoga preferred- no mechanical pencils)
1 pkg. pencil top erasers
1 box of 24 count crayons
1 pack dry erase markers (black)
2 reams of white copy paper
1 small pencil box
2 large boxes of facial tissues
2 containers disinfectant wipes
2 plastic folders with prongs
1 pkg of glue sticks

ESE Social Thinking

\$10 activity & supply fee
2 reams white copy paper
1 ream white card stock
1 pkg 24 count Ticonderoga pencils
1 pkg black dry erase markers
1 pkg 2 count Elmer's glue sticks
1 small plastic pencil box
1 plastic folder with prongs
2 plastic folders with pockets
1 pair of headphones (no earbuds)
3 boxes of facial tissue
2 containers of disinfectant wipes

1st Grade

\$10 activity & supply fee
2 reams of white copy paper
2 boxes of regular 24-ct. crayons
2 dozen #2 pencils
1 pair of small blunt edge scissors
2 packs of 8 ct. glue sticks
1 plastic school box
2 containers of disinfectant wipes
1 red plastic folder with prongs
1 pkg. thin black dry erase markers
1 box of facial tissues
1 set of headphones *No earbuds - Label with name

4th Grade

\$10 activity & supply fee
2 dozen pre-sharpened #2 pencils (no mechanical pencils)
1 pkg of pencil erasers
2 spiral notebooks
2 highlighters
3 folders with pockets
1- 1 1/2 inch 3 ring binder
1 ream of white copy paper
2 glue sticks or 1 bottle of liquid glue
1 pair of scissors
1 pkg of colored pencils
1 box of thin tip dry erase markers
1 container of non-bleach disinfectant wipes
2 packs of notebook paper
1 box facial tissues (Girls only)
1 box gallon size Ziploc bags (Boys only)

ESE CBSA/OI

\$10 activity & supply fee
1 pkg construction paper
2 boxes of facial tissues
1 box crayons (JUMBO crayons for Kunkle's class)
1 ream of white or colored cardstock
1 box of gallon, quart, or sandwich size bags
1 container of disinfectant wipes
1 package of baby wipes
*Change of clothes for your child
*Any diapers/pullups/wipes needed for your child

2nd Grade

\$10 activity & supply fee
1 2 pocket green folder
1 box of crayons
1 spiral notebook
2 boxes of facial tissues
1 pack of Phi-Polymer erasers
1 pair of blunt edge scissors
1 ream of white copy paper
1 container of disinfectant wipes
1 pencil box (labeled with name)
1 pack of white card stock
1 set of headphones *No earbuds - Label with name

5th Grade

\$10 activity & supply fee
1 three ring binder (1 1/2") with plastic cover on front & back
2 plastic, solid color folders with pockets and brads
4 spiral notebooks
2 reams white copy paper (20 lb)
3 dozen #2 yellow pencils
1 pencil box or pouch
3 packs thick dry erase markers
1 pack colored pencils
3 boxes of facial tissue
2 containers of disinfectant wipes
1 bottle of hand sanitizer
1 roll of paper towels
1 box quart size Ziploc bags (Boys only)
1 box gallon size Ziploc bags (Girls only)

ESE Pre-K

\$10 activity & supply fee
2 bottles of Elmer's glue
2 glue sticks
1 pack of white cardstock
3 boxes of facial tissues
2 plastic folders with prongs & pockets
1 pkg of pencils
1 box of crayons
1 ream of white copy paper
1 box gallon or quart sized plastic storage bag
*Change of clothes for your child
*Any pullups/wipes needed if not toilet trained

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.14

Gulf Breeze Elementary School

2024-2025 Supply List

Pre-K (Blended)

1 roll Bounty paper towels
8 Elmer's glue sticks
4 boxes Crayola 24 ct crayons
1 pack Clorox or Lysol bleach free wipes
1 pack 9x12 assorted construction paper
3 reams of white copy paper 8.5 x 11, 20 lb
change of clothes, appropriate for the season
\$10.00 activity fee

Pre-K (ESE)

2 boxes Kleenex facial tissues, 144 ct
2 rolls Bounty paper towels
2 boxes latex free gloves (medium)
2 canisters Clorox or Lysol bleach free wipes
2 packs baby wet wipes, unscented
change of clothes, appropriate for the season
small blanket or towel for rest time
\$10.00 activity fee

If your child is NOT toilet trained, please provide:
1 package diapers or pull ups (refill as needed)

KINDERGARTEN

18 Elmer's glue sticks
24 Dixon Ticonderoga pre-sharpened #2 pencils
5 Crayola 24 ct crayons
2 reams of white copy paper 8.5 x 11, 20lb
1 box Kleenex facial tissues, 144 ct
\$10.00 activity fee

FIRST GRADE

2 boxes washable Crayola markers (classic colors), 10 ct
1 Crayola washable watercolors paint set, 8 color count
1 bottle Elmer's school glue
8 Elmer's glue sticks
2 boxes Crayola 24 ct crayons
1 ream of white cardstock paper 8.5 x 11
24 Ticonderoga pre-sharpened #2 pencils
1 canister Clorox or Lysol bleach free wipes
1 pack pencil top erasers
1 pair 5" scissors, blunt tip
1 ream of white copy paper 8.5 x 11, 20 lb
1 box Kleenex facial tissues, 144ct
\$10.00 activity fee

ACES

1 box Kleenex facial tissues, 144 ct. (1st/2nd grade)
2 ultra fine point, black Sharpie markers (3rd grade)
1 pack 3x5 ruled, white index cards (3rd grade)
1 box assorted Expo markers, 8 ct. (4th grade)
1 canister Clorox or Lysol bleach free wipes (5th grade)

\$10.00 activity fee includes art supplies, one printer cartridge, one case of copy paper per classroom.

In no instance are these supplies required or collection of fees mandatory pursuant to
Santa Rosa School Board Policy 4.19.

Gulf Breeze Elementary School

2024-2025 Supply List

SECOND GRADE

2 boxes Crayola 24 ct crayons
1 pair 5" scissors, pointed tip
4 Elmer's glue sticks
24 Ticonderoga pre-sharpened #2 pencils
2 black Expo dry erase markers, chisel tip
2 reams of white copy paper 8.5 x 11, 20 lb
1 box Kleenex facial tissues, 72 ct
1 canister Clorox or Lysol bleach free wipes
1 headphone
\$10.00 activity fee

THIRD GRADE

1 box Crayola 24 ct crayons
1 box Crayola washable markers, 10 ct. classic
12 Ticonderoga pre-sharpened #2 pencils
4 Elmer's glue sticks
1 pair 5" scissors, pointed tip
2 black Expo dry erase markers, chisel tip
3 2-pocket folders w/ brads (paper NOT plastic)
1 3-ring 1in. binder with pockets
1 pack pencil top erasers
2 reams white copy paper, 8.5x11, 20lb
1 box Kleenex facial tissues, 144 ct.
1 canister Clorox or Lysol bleach free wipes
\$10.00 activity fee

FOURTH GRADE

4 composition notebooks, wide ruled, marbled cover
12 Elmer's glue sticks
2 yellow highlighters
1 4-pack Expo dry erase markers, chisel tip, black
1 pair 6" scissors, pointed tip
1 ream of white copy paper 8.5 x 11, 20 lb
1 pencil pouch with grommets
1 pack 3x5 ruled, white index cards
24 Ticonderoga pre-sharpened #2 pencils
1 canister Clorox or Lysol bleach free wipes
1 white 1" D-ring binder w/ two interior pockets, front insert
2 two-pocket folder with brads, plastic, blue/green 1 each
\$10.00 activity fee

FIFTH GRADE

24 Ticonderoga pre-sharpened #2 pencils
1 ream of white copy paper 8.5 x 11, 20 lb
24 Elmer's glue sticks
1 box Crayola colored pencils, 12 ct.
1 green, 5-subject notebook, wide ruled
1 blue, two-pocket folder with brads, plastic
1 yellow, two-pocket folder with brads, plastic
1 red, two-pocket folder with brads, plastic
1 pencil pouch with grommets
1 4-pack Expo dry erase markers, chisel tip, black
1 4-count highlighters, assorted colors
\$10.00 activity fee

ACES

1 box Kleenex facial tissues, 144 ct. (1st/2nd grade)
2 ultra fine point, black Sharpie markers (3rd grade)
1 pack 3x5 ruled, white index cards (3rd grade)
1 box assorted Expo markers, 8 ct. (4th grade)
1 canister Clorox or Lysol bleach free wipes (5th grade)

\$10.00 activity fee includes art supplies, one printer cartridge, one case of copy paper per classroom.

In no instance are these supplies required or collection of fees mandatory pursuant to
Santa Rosa School Board Policy 4.19.

Holley-Navarre Intermediate School

2024-2025 School Supply List

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County Board Policy 4.19.

Third Grade

2 reams of white copy paper (8.5 x 11; 500 sheets each)	1 pack of highlighters
1 pack of white cardstock	1 pack of markers
1 pack of notebook paper (wide ruled)	2 packs of dry erase markers (4/ pack)
2 spiral notebooks	1 pair of scissors
4 folders 3 prong (red, blue, yellow, green)	1 pair of headphones
4 glue sticks	2 large containers of disinfecting wipes
2 packs of #2 Ticonderoga sharpened wooden pencils	1 bottle of hand sanitizer
2 packs of eraser tops	1 box of Band-Aids
1 pack of pink pearl erasers	2 large boxes of facial tissues
1 plastic pencil box	1 box of sandwich baggies
1 pack of crayons (24 count)	1 box of gallon Ziploc baggies
	Activity Fee \$15

Fourth Grade

3 reams of white copy paper (8.5 x 11; 500 sheets each)	1 pack of multicolored highlighters
3 composition books (wide ruled)	1 small pack of markers
1 pack of notebook paper (wide ruled)	1 pack of black Expo Markers (4 pack)
1 binder (3 ring; 1 ½ inch) No Velcro or zippered binders	1 pack of glue sticks or a bottle of glue
2/ two pocket folders	1 pair of scissors
2 packs of #2 sharpened wooden pencils	1 set of headphones
1 pencil box (5"x8")	2 boxes of facial tissues
1 pack of pink Pearl erasers	2/ large containers of disinfecting wipes
1 pack crayons and/or color pencils	Activity Fee \$15

Fifth Grade

2 reams of white copy paper (8.5 x 11; 500 sheets each)	1 pack of large Expo markers (4 /pack)
1 pack of lined notebook paper (wide ruled)	1 fine point permanent marker
2 composition notebooks (not spiral) 100 pages each	1 pack of highlighters
2 spiral notebooks (wide ruled)	4-6 glue sticks
1 pack of 3x5 index cards	1 pair of scissors (medium sized)
1 binder (3 ring; 1 ½ inch) No Velcro or zippered binders	1 set of headphones or ear buds
2 plastic folders	2 large containers of disinfecting wipes
3 packs of # 2 sharpened wooden pencils	1 box of facial tissues
1 pack of colored pencils	Activity Fee \$15

Barrett's Barracudas

3 reams of white copy paper (8.5 x 11; 500 sheets each)	1 set of headphones (no ear buds)
1 pack of Crayola crayons	3 boxes of facial tissues (Kleenex)
1 pack of Crayola colored pencils	1 roll of paper towels
1 pack of Crayola markers	3 large containers of disinfecting wipes
1 pack of dry erase markers (min.4 count)	Activity Fee \$15

Burt's Buccaneers

2 reams of white copy paper (8.5 x 11; 500 sheets each)	6 glue sticks
2 poly folders (2 pockets/no prongs)	1 set of headphones
2 packs of sharpened wooden pencils	1 canister of disinfecting wipes
1 box of crayons	1 bottle of hand sanitizer
2 broadline markers	2 rolls of paper towels
1 black marker (Sharpie)	2 boxes of facial tissue
1 pair of kid's scissors	Activity Fee \$15
1 bottle of white glue	

Lancaster's Lightning Bolts

2 reams of white copy paper (8.5 x 11; 500 sheets each)	2 glue sticks
1 spiral notebook (wide ruled)	1 set of headphones
4 folders (2 pocket)	1 large container of disinfecting wipes
1 pack of Fine Point Expo markers	1 box of gallon or quart Ziploc bags
1 pack of colored pencils	Activity Fee \$15

Speech and Language Students

1 ream of white copy paper (8.5 x 11; 500 sheets each)	1 large box of facial tissues
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Activity Fees: the \$15 fee goes to the classroom teacher for cooking, classroom projects, science experiments, etc.

Holley Navarre Primary School Supply List

2024-2025

Kindergarten

- 2 pkg. of 24 - # 2 yellow pencils, sharpened (**NOT FAT Pencils**)
- 4 24 count **Crayola** crayons
- 1 pair of metal, round point scissors
- 3 12 packs Elmer's glue sticks
- 2 4 pack **THIN** black EXPO dry erase markers
- 2 LARGE boxes of facial tissues
- 2 8 oz. or larger bottle of waterless hand sanitizer
- 3 reams of copy paper – 500 sheets
- 1 ream of white cardstock paper
- 2 pack of baby wipes
- 2 containers of anti-bacterial wipes – **bleach free**
- 1 roll of paper towels
- 1 **FULL SIZE 2** strap backpack. *Please no rolling backpacks or messenger bags*
- 1 Pair of wire headphones (**No Bluetooth/No Earbuds**)

Girls: 1 box of gallon size zip-lock bags (please, no "slider bag" or "smart zip")
 1 4 oz. Elmer's glue bottles * Preferred: white

Boys: 1 box of quart size zip-lock bags (please, no "slider bag" or "smart zip")
 1 ream of color copy paper

\$ 20.00 activity fee for STEAM, Science, Social Studies activities and/or special projects.

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

First Grade

- 1 4 pack of **FINE** (skinny), black dry erase markers
- 12 Elmer's brand glue sticks
- 3 reams of copy paper (8 1/2 x 11)
- 24 Ticonderoga pencils
- 2 boxes 24 count Crayola crayons
- 1 pair of student scissors
- 1 small plastic school box
- 2 boxes of tissues
- 1 container of antibacterial wipes
- 1 **FULL SIZE** backpack (no wheels or messenger bags)
- 1 Ream of colored copy paper
- 1 pack of baby wipes
- 1 pack of classic color Crayola markers
- 1 pair of headphones for computers (Over the ears-No USB or Bluetooth)

\$20.00 activity fee for theme related activities

Girls: 1 ream/pack of **WHITE** cardstock (8 1/2 x 11)
 1 box of quart Zip-lock bags

Boys: 1 ream of **COLORLED** cardstock (8 1/2 X 11)
 1 box of gallon size Zip-Lock bags

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

Second Grade

- 2 dozen sharpened #2 yellow wooden pencils **Ticonderoga** brand (No mechanical pencils or personal sharpeners please)
- 2 boxes of regular crayons, 24 count, **Crayola** brand.
- 3 reams of copy paper
- 1 box of colored markers
- 1 pair of student scissors
- 1 plastic pencil box (8 "x 5")
- 1 12 count package of glue sticks (**Elmer's** brand)
- 1 Composition Notebook
- 2 pack thin black EXPO dry erase markers
- 2 containers of disinfecting wipes
- Box of tissues

Girls: 1 Box Sandwich-size Ziplock Bags

Boys: 1 Box of gallon-size Ziplock Bags

Extra Optional Item: 1 ream of white cardstock, eraser tops, lines paper, or baby wipes

\$20.00 activity fee for STEAM, Science, Social Studies activities and/or special projects.

PLEASE NO rolling backpacks or personal sharpeners

In no instance are these supplies required or collection of fees mandatory, according to the Santa Rosa County School Board Policy 4.19.

ESE PreK/CBSA PreK

- 1 Backpack (large enough to hold a 3-ring binder)
- 3 Boxes of Tissues
- 2 Containers of Disinfectant Wipes
- 2 Bottles of Disinfectant Spray
- 3 reams of copy paper
- 2 packages of white cardstock
- 1 package of colored cardstock
- 1 Package Crayola Markers
- 1 Box of Crayola Crayons
- 4 Elmer's Glue Sticks
- 2 Packs unscented baby wipes

\$20.00 for Project Funding

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Self-contained ESE/Social Thinking

- 1 Full Size 2 Strap backpack (please no rolling backpacks or messenger bags)
- 1 pkg. of 24 Ticonderoga Pencils
- 1 4oz Elmer's glue (clear preferable)
- 2 12 packs Elmer's glue sticks
- 1 24 count Crayola Crayons
- 2 pack of Chisel Tip EXPO dry erase markers
- 1 pack thin EXPO dry erase markers
- 2 Boxes of facial tissues
- 3 Reams of Copy Paper
- 1 Pack baby wipes
- 2 Containers of Disinfecting Wipes
- 1 Roll of Paper Towels
- 2 Boxes of gallon sized zip-lock bags

\$20 activity fee

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19.

Jay Elementary School

13833 Alabama Street

Jay, Florida 32565

Phone (850)-359-8230

Fax- (850)-359-8669

February 21, 2024

Dear Board Members,

Jay Elementary School requests permission to collect a one-time activity fee of \$10.00 from students in grades Kindergarten -6th for the 2024-25 term. Below is a list of materials the fee may be utilized for in each grade level. In addition to the activity fee students from grades Kindergarten -3rd may be asked to pay between \$4-\$5 for classroom weekly readers. This is part of their Science and Social Studies curriculum. The activity fee and the additional for weekly readers will not be mandatory but will be suggested to the parents. Thank you for your consideration.

Kindergarten—6th Grades

Books, Art Supplies, Science Supplies, Seasonal Supplies, Replacement Supplies, Supplies for projects, Educational Games, Incentives, Educational Videos, Batteries, Computer Software, Graduation Activities and Decorations.

Jay Elementary
School Supply List
2024-25

CBSA/ACCESS	CBSA Pre-K
Paper towels– 2 rolls	1-pkg. antibacterial wipes (Clorox)
Antibacterial wipes– 2 packages	1– bottle Germ-X
Dry erase markers– 1 pack	1-pkg. baby wipes
Card stock– 1 pack white	1-pkg.-colored pencils
White glue	1-bottle Elmer's glue
Markers– 2 boxes	1-pkg. white card stock paper
Colored pencils– 1 box	1– ream white printer/copier paper
Ziploc bags– 1 box– quart, 1– box sandwich	1-plastic Duo-Tang folder with pockets (any color)
Crayons– 1 box	1-rest mat/sleeping bag
Construction paper– 1 pack, assorted colors	\$10 Activity Fee (optional)

**In no instance are these supplies required or collection of fees mandatory
according to the Santa Rosa County School Board Policy, 4.19.

Jay Elementary
School Supply List
2024-25

Kindergarten	1 st Grade
1- 24 pkg. # 2 pencils 2- pkg. skinny black dry erase markers 1- pkg. card stock–white 1– pkg. card stock– colored 2- 8 pkg. glue sticks 4- boxes of 24 crayons 2- reams of copy paper (8 1/2 x 11)- white 1– pair of scissors (blunt) 1-school box 1-Roll paper towels 2– boxes Kleenex 1– pkg. antibacterial wipes	1– 24 pkg. yellow #2 pencils 2-24 count crayons 1- pair scissors (blunt) 2- boxes Kleenex Large school box 1- roll paper towels 1- boxes washable markers 4 glue sticks 2– reams copy paper –white 1- container antibacterial wipes 1– large container hand sanitizer Headphones PLEASE LABEL PERSONAL ITEMS \$10 Activity Fee-(Optional)
PLEASE <u>DO NOT</u> LABEL ITEMS \$10 Activity Fee- (Optional)	

****In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy, 4.19.**

Jay Elementary
School Supply List
2024-25

2 nd Grade	3 rd Grade
1- pack of highlighters 1- child sized scissors-(sized appropriately for your child) 2- box of yellow, wooden pencils only 3- reams of copy paper 1- pack of expo markers 2- plastic 3 prong folders 2- boxes of crayons 2- boxes of tissues 1- container of Clorox wipes 1- pack- glue sticks 1- wired, over ear headphones for daily use \$10 Activity Fee-(Optional) <u>WISH LIST</u> 1- pack of white card stock 1- pack of pastel colored card stock 1- pack of colored copy paper 1- pack of notebook paper (wide ruled) Colored pencils	2- pkg. colored pencils 1- roll paper towels 2- pkgs. pencil cap erasers 2- box Kleenex 1- pkg. Expo markers– (any color) 1- pair of Scissors Washable felt tip markers 2-reams white copy paper (8 1/2 x 11) 1- (24 pk)- #2 pencils 1- pkg. highlighters 3-plastic folders– pockets only 2-Clorox wipes <u>DO NOT LABEL ITEMS</u> \$10 Activity Fee-(Optional) <u>WISH LIST</u> 1- pack white card stock Sticky notes

**In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy, 4.19.

Jay Elementary
School Supply List
2024-25

4 th Grade	5 th Grade
3– boxes of Kleenex 36- Pencils– for daily use. Regular or mechanical. Eraser tops 4– reams of copy paper– white 5– dividers with pockets 1– 24 count box of crayons 1– pair of scissors 4– glue sticks 1– box washable markers 1– box color pencils 1– handheld pencil sharpener 1– set of ear buds 1– 3-hole zippered pouch for supplies 1– 3-inch 3 ring binder with clear front pocket- black in color 4– wide ruled spiral notebooks 3 -packs wide rule loose leaf paper Girls– Clorox wipes Boys– Hand sanitizer \$10 Activity Fee (Optional)	4- spiral notebooks, not college ruled- (one subject SOLID color labeled with child’s name) 2- packs loose leaf paper, not college ruled 2- white (2 inch) binders with clear sleeve on front 2- (5) pack plastic dividers with pockets 3- 12 packs pencils (sharpened) 1- black Sharpie 2- pkgs. copy paper (white) 3– packs of Glue Sticks <u>Optional Personal Items:</u> Crayons, Markers, Colored Pencils, Scissors, Ear Buds <u>LABEL</u> notebooks <u>only</u> WITH STUDENTS NAME \$10 Activity Fee-(Optional)

**In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy, 4.19.

Jay Elementary
School Supply List
2024-25
6th Grade

6- plastic Duo-Tang folders with **prongs and pockets**

***Folder colors:** 1 blue, 1 yellow, 1 orange, 1 green, 1 red, 1 purple

2– yellow highlighters

1–pack of pencils per nine weeks

1- 1, inch, 3 ring binder

Loose leaf paper (wide ruled) daily

Colored pencils– 12 pack

Hand sanitizer

Tissue– 1 box

2– glue sticks

1– red pen-(student use)

1– wide-ruled spiral one-subject notebook

1– small pencil sharpener with cover (if using wooden pencils)

Paper Towels

2– reams white copy paper

1-pack 3x5 index cards

1– set earbuds

1– zippered pouch or pencil box for backpack

1– package black fine-tip dry erase markers (student use)

1– black Sharpie-medium tip

Four Function Calculator

Girls– one box gallon Ziploc bags

Boys– one box quart Ziploc bags

\$10 ACTIVITY FEE (Optional)

**In no instance are these supplies required or collection of fees mandatory
according to the Santa Rosa County School Board Policy, 4.19.

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

O.B.E. 2024-2025 KINDERGARTEN GRADE SUPPLY LIST

4 boxes of 24 Crayola crayons
2 dozen Ticonderoga #2 pencils, sharpened
2 rolls of paper towels
2 containers of disinfecting wipes
1 box of tissues
1 box of Crayola colored pencils
1 box of Crayola markers
1 package of fine-tip black Expo markers
1 pump bottle of hand sanitizer
1 bottle of Elmer's liquid glue
18 glue sticks (Elmer's preferred)
2 reams of white copy paper
2 reams of cardstock
1 box of Band-Aids
1 standard size backpack (no wheels)
\$25 check made payable to OBE Activity Fees

GIRLS: 1 box of gallon sized Ziplock bags and 1 package of fine point black Sharpies

BOYS: 1 box of quart sized Ziplock bags and 1 package of extra fine black Sharpies

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19
O.B.E. 2024-25 FIRST GRADE SUPPLY LIST

- 2 boxes 24-count Crayola Crayons
- 1 box of 8 or 10 count Crayola, washable, classic markers
- 12 #2 Ticonderoga pencils, **sharpened**
- 3 reams of white copy paper
- 1 ream of colored copy paper (any color)
- 8 small glue sticks
- 1 pair Fiskars student scissors
- 2 pink 2-inch rectangular erasers
- 1 plastic pencil box (7 ½ X 4 ½)
- 1 box of tissues
- 1 box Clorox or Lysol disinfecting wipes
- 2 Expo black markers
- 1 box of colored pencils
- 1 bottle hand sanitizer- **BOYS**
- 1 box quart or sandwich size Ziploc bags- **BOYS**
- 1 box baby wipes - **BOYS**
- 1 box gallon size Ziploc bags- **GIRLS**
- 1 box of Band-Aids- **GIRLS**
- 1 roll of paper towels - **GIRLS**

\$20 activity/supply/magazine fee (Make check payable to OBE)

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

OBE 2024-2025 SECOND GRADE SUPPLY LIST

- 1 small plain school box (with name)
- 1 pair Fiskars scissors
- 1 (24 count) box of Crayola crayons
- 1 box tissues
- 1 package pencil top erasers
- 2 (24 pack) Ticonderoga pencils
- 1 Composition Book
- 2 rolls paper towels (1 roll will go to Special Area classes)
- 2 packs of white copy paper
- 2 pack (2+) Elmer's glue sticks
- 2 folders (one red and one blue)
- 1 (4 pack) expo markers
- 1 pack Crayola Super Tip washable markers
- 1 canister disinfecting wipes (Clorox or Lysol)
- Girls** 1 box of bandaids
 - 1 ream white card stock
- Boys** 1 box gallon sized Ziplocs
 - 1 ream colored copy paper

\$20.00 activity/supply/magazine fee (Please make checks payable to OBE)

Optional:
liquid Elmer's glue
baby wipes

3RD GRADE -

- 2 dozen pencils, sharpened (Ticonderoga preferred)
- 1 box 24 ct. crayons
- 1 box of colored pencils
- 5 black expo markers
- 1 box of Puff's tissues
- 4 Elmer's glue sticks
- 1 bottle of liquid glue (Elmer's preferred)
- 4 plastic folders with tabs and pockets-red, blue, green, yellow
- 1 roll of paper towels
- 1 wide rule spiral notebook
- 1 package-wide ruled notebook paper
- 2 red pens or pencils for marking papers
- 1 box of markers
- 2 yellow highlighters
- 1 pair of scissors (Fiskars preferred)
- 2 boxes of disinfectant wipes
- 4 reams of copy paper
- 1 package of cap erasers
- 1 pair of earbuds
- \$20 supply fee (check made out to OBE)
- 1 bottle of hand sanitizer
- GIRLS- Quart size baggies
- BOYS – Gallon size baggies

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

O.B.E 2024-2025 Fourth Grade Supply List

- 1 wide ruled pack loose leaf paper
 - 1 pair of ear buds
 - 3 packages pencils TICONDEROGA #2 -sharpened pencils (10-12 count)
 - 1 plastic pencil/supply box (last year's is fine)
 - 1 pack of red pens
 - 1 box crayons or colored pencils
 - 1 pack of markers
 - 2 YELLOW highlighters
 - 4 pack of **CHISEL** tip dry erase markers
 - 1 pair scissors (last years are fine)
 - 2 glue sticks
 - 1 spiral notebook
 - 3 plastic folders with pockets and brads
 - 1- ~~1 inch~~ three ring binder
 - 2 reams of copy paper
 - 2 large rolls of paper towels
 - 2 large boxes of facial tissues
 - 3 canisters of Clorox or Lysol disinfecting wipes
 - BOYS ONLY-
 - 1 bottle antibacterial soap
 - 1 box gallon size Ziplock bags
 - GIRLS ONLY-
 - 1 bottle of hand sanitizer (not travel size)
 - 1 box sandwich size Ziplock bag
- \$20.00 activity fee (this covers agendas, art activities, science activities, etc.)

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

OBE 2023-2024 FIFTH GRADE SUPPLY LIST

- 1 1 Inch Binder (No Trapper Keepers)
- 1 Box of colored pencils
- 1 Box of Markers

- 3 Reams of copy paper (8 ½ x 11)
- 2 packs of #2 Ticonderoga Sharpened Pencils
- 2 Highlighters (any color)
- 1 Large Roll of Paper Towels
- 2 Containers of Clorox or Lysol Disinfecting Wipes
- 6 Pack of Glue sticks
- 3 Spiral Notebooks with at least (Blue, Green, and Yellow) No composition notebooks.
- 1 Pack Graph paper
- 4 Folders- Hard Plastic with brads (Green, Yellow, Red, Purple)
- 2 Boxes of Issues (One is for Special Areas)
- 6 Large Expo Markers (any color)
- 1 set of plug-in earbuds
- Boys: Quart Ziplock Bags
- Girls: White Cardstock

\$20.00 Supply/Activity/Magazine Fee (make checks payable to OBE)

NO BACKPACKS WITH WHEELS

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

O.B.E. 2024-2025 KINDERGARTEN GRADE SUPPLY LIST

4 boxes of 24 Crayola crayons
2 dozen Ticonderoga #2 pencils, sharpened
2 rolls of paper towels
2 containers of disinfecting wipes
1 box of tissues
1 box of Crayola colored pencils
1 box of Crayola markers
1 package of fine-tip black Expo markers
1 pump bottle of hand sanitizer
1 bottle of Elmer's liquid glue
18 glue sticks (Elmer's preferred)
2 reams of white copy paper
2 reams of cardstock
1 box of Band-Aids
1 standard size backpack (no wheels)
\$25 check made payable to OBE Activity Fees

GIRLS: 1 box of gallon sized Ziplock bags and 1 package of fine point black Sharpies

BOYS: 1 box of quart sized Ziplock bags and 1 package of extra fine black Sharpies

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19
O.B.E. 2024-25 FIRST GRADE SUPPLY LIST

- 2 boxes 24-count Crayola Crayons
- 1 box of 8 or 10 count Crayola, washable, classic markers
- 12 #2 Ticonderoga pencils, **sharpened**
- 3 reams of white copy paper
- 1 ream of colored copy paper (any color)
- 8 small glue sticks
- 1 pair Fiskars student scissors
- 2 pink 2-inch rectangular erasers
- 1 plastic pencil box (7 ½ X 4 ½)
- 1 box of tissues
- 1 box Clorox or Lysol disinfecting wipes
- 2 Expo black markers
- 1 box of colored pencils
- 1 bottle hand sanitizer- **BOYS**
- 1 box quart or sandwich size Ziploc bags- **BOYS**
- 1 box baby wipes - **BOYS**
- 1 box gallon size Ziploc bags- **GIRLS**
- 1 box of Band-Aids- **GIRLS**
- 1 roll of paper towels - **GIRLS**

\$20 activity/supply/magazine fee (Make check payable to OBE)

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

OBE 2024-2025 SECOND GRADE SUPPLY LIST

- 1 small plain school box (with name)
- 1 pair Fiskars scissors
- 1 (24 count) box of Crayola crayons
- 1 box tissues
- 1 package pencil top erasers
- 2 (24 pack) Ticonderoga pencils
- 1 Composition Book
- 2 rolls paper towels (1 roll will go to Special Area classes)
- 2 packs of white copy paper
- 2 pack (2+) Elmer's glue sticks
- 2 folders (one red and one blue)
- 1 (4 pack) expo markers
- 1 pack Crayola Super Tip washable markers
- 1 canister disinfecting wipes (Clorox or Lysol)
- Girls** 1 box of bandaids
 - 1 ream white card stock
- Boys** 1 box gallon sized Ziplocs
 - 1 ream colored copy paper

\$20.00 activity/supply/magazine fee (Please make checks payable to OBE)

Optional:
liquid Elmer's glue
baby wipes

3RD GRADE -

- 2 dozen pencils, sharpened (Ticonderoga preferred)
- 1 box 24 ct. crayons
- 1 box of colored pencils
- 5 black expo markers
- 1 box of Puff's tissues
- 4 Elmer's glue sticks
- 1 bottle of liquid glue (Elmer's preferred)
- 4 plastic folders with tabs and pockets-red, blue, green, yellow
- 1 roll of paper towels
- 1 wide rule spiral notebook
- 1 package-wide ruled notebook paper
- 2 red pens or pencils for marking papers
- 1 box of markers
- 2 yellow highlighters
- 1 pair of scissors (Fiskars preferred)
- 2 boxes of disinfectant wipes
- 4 reams of copy paper
- 1 package of cap erasers
- 1 pair of earbuds
- \$20 supply fee (check made out to OBE)
- 1 bottle of hand sanitizer
- GIRLS- Quart size baggies
- BOYS – Gallon size baggies

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

O.B.E 2024-2025 Fourth Grade Supply List

- 1 wide ruled pack loose leaf paper
 - 1 pair of ear buds
 - 3 packages pencils TICONDEROGA #2 -sharpened pencils (10-12 count)
 - 1 plastic pencil/supply box (last year's is fine)
 - 1 pack of red pens
 - 1 box crayons or colored pencils
 - 1 pack of markers
 - 2 YELLOW highlighters
 - 4 pack of **CHISEL** tip dry erase markers
 - 1 pair scissors (last years are fine)
 - 2 glue sticks
 - 1 spiral notebook
 - 3 plastic folders with pockets and brads
 - 1- ~~1 inch~~ three ring binder
 - 2 reams of copy paper
 - 2 large rolls of paper towels
 - 2 large boxes of facial tissues
 - 3 canisters of Clorox or Lysol disinfecting wipes
 - BOYS ONLY-
 - 1 bottle antibacterial soap
 - 1 box gallon size Ziplock bags
 - GIRLS ONLY-
 - 1 bottle of hand sanitizer (not travel size)
 - 1 box sandwich size Ziplock bag
- \$20.00 activity fee (this covers agendas, art activities, science activities, etc.)

In no instance are these supplies required or collection of fees mandatory according to the Santa Rosa County School Board Policy 4.19

OBE 2023-2024 FIFTH GRADE SUPPLY LIST

- 1 1 Inch Binder (No Trapper Keepers)
- 1 Box of colored pencils
- 1 Box of Markers

- 3 Reams of copy paper (8 ½ x 11)
- 2 packs of #2 Ticonderoga Sharpened Pencils
- 2 Highlighters (any color)
- 1 Large Roll of Paper Towels
- 2 Containers of Clorox or Lysol Disinfecting Wipes
- 6 Pack of Glue sticks
- 3 Spiral Notebooks with at least (Blue, Green, and Yellow) No composition notebooks.
- 1 Pack Graph paper
- 4 Folders- Hard Plastic with brads (Green, Yellow, Red, Purple)
- 2 Boxes of Issues (One is for Special Areas)
- 6 Large Expo Markers (any color)
- 1 set of plug-in earbuds
- Boys: Quart Ziplock Bags
- Girls: White Cardstock

\$20.00 Supply/Activity/Magazine Fee (make checks payable to OBE)

NO BACKPACKS WITH WHEELS

W. H. Rhodes Elementary - KG Supply List 2024-2025

- 2 jumbo Ticonderoga pencils
- 1 box of Crayola markers
- 1 bottle of hand sanitizer
- 2 reams of copy paper
- 2 boxes of 24 ct. Crayola crayons
- 2 bottles Elmer's white glue 4oz.
- 2 boxes of Kleenex
- 1 plastic crayon box for supplies
- 2 large rolls paper towels
- 1 pkg. baby wipes
- 1 box gallon size zipper bags
- 1 box sandwich size zipper bags
- 1 zipper pouch with a clear front
- 1 pair of blunt tip Fiskars scissors
- 2 fine tip black Expo markers
- 2 Elmer's glue sticks
- 1 adult size t-shirt, labeled with name (FOR ART CLASS)
- 2 containers Clorox wipes
- 1 white 1" 3 ring binder with clear pocket on front
- ART- 1 pack of unscented baby wipes
- STEAM- 1 roll of masking tape

*****KG Teachers request that names not be written on supplies unless indicated**

W. H. Rhodes Elementary - First Grade Supply List 2024-2025

- 1 headphone (**USB ONLY**) no earbuds
- 1 pack black Expo dry erase markers (girls-fine tip; boys-wide tip)
- 1 pack Ticonderoga sharpened pencil
- 2 packs crayons
- 3 plastic folders with prongs (red, green, blue)
- 1 disinfecting wipes (no chlorine)
- 1 roll paper towels
- 1 large eraser
- 1 pack of Kleenex
- 1 student size scissors
- 2 ream copy paper
- 1 composition journal with 1st grade lines and a place to draw
- 2 glue sticks
- 1 pack of 3x5 notecards
- 1 package of sticky notes
- ART- 1 box of crayons
- STEAM- 1 bag of cotton balls

IN NO INSTANCE ARE THESE SUPPLIES REQUIRED ACCORDING TO SECTION 4.19 OF SANTA ROSA COUNTY SCHOOL BOARD POLICIES

W. H. Rhodes Elementary - Second Grade Supply List 2024-2025

2 reams of copy paper
2 boxes of 24 crayons
2 pkgs of Ticonderoga #2 pencils
2 boxes of tissues
1 pkg of polymer white erasers
1 pair headphones – NOT EAR BUDS
4 glue sticks
1 pack of white lunch bags
1 container anti-disinfectant wipes (NOT hand wipes)
(no Clorox Bleach Wipes Containing Sodium Hypochlorite)
1 pair of child-size scissors with rounded tip
1 small school box
1 box of gallon Ziplocks
1 single pk of paper towels
~~Expo Markers (black - fine tip - NO colors)~~
1 pack of Post it Notes
ART- 1 pack of markers
STEAM- 1 bottle of liquid glue
NO Trapper Keepers, 3- Ring Binders or Rolling Backpacks

W. H. Rhodes Elementary - Third Grade Supply List 2024-2025

3-Large boxes of Kleenex
1-box of 24 count Crayons
1- box of Sandwich Ziploc bags
1 package EXPO black markers
1 pair of headphones with USB port (Please label with student's name)
2 packages of #2 Ticonderoga pencils - NO Mechanical or Decorated pencils PLEASE!
2 large containers of Clorox wipes
2 packages of White Copy Paper
2 – white Hi-Polymer Block Erasers (no Pink ones)
1 pair of Fiskars BLUNT tip scissors
1 plastic school pencil box
3 LARGE glue sticks
1 box of Crayola Colored Pencils (No Markers needed)
1 spiral notebook (70 pages)
1 (2 pack) Magic Erasers
1 Large bottle of hand sanitizer
Student sized backpack
ART- 1 pack of colored pencils
STEAM- 1 pack of construction paper

IN NO INSTANCE ARE THESE SUPPLIES REQUIRED ACCORDING TO SECTION 4.19 OF SANTA ROSA COUNTY
SCHOOL BOARD POLICIES

W. H. Rhodes Elementary - Fourth Grade Supply List 2024-2025

3-Boxes of Kleenex
2-Containers of Clorox Disinfectant Wipes
1 Rolls of Paper Towels
2-Reams of Copy Paper
1- Roll of Scotch Tape
1-Pk. Expo Dry Erase Markers
2-Pkgs. #2 Pencils (Ticonderoga Preferred)
1-Pk. Cap Erasers
1-Pk. Colored Pencils and/or Crayons
1-Notebook
1- Pack of Lined Paper
4- Plastic Folders (at least one black folder)
1- Pair of Headphones (Please Label w/Student's Name)
ART- 1 pack of sharpies
STEAM- 1 box of straws

W. H. Rhodes Elementary - Fifth Grade Supply List 2024-2025

1 -pack of Colored Pencils or Crayons
3- packages of White Copy Paper
1 ~~Set of~~ Headphones/Earbuds
1 -Package Large Chisel Tip Dry Erase Markers
3 -Packs of #2 {pencils (No decorated pencils, Ticonderoga Preferred)
1- Gallon Ziplocks (Girls)
1- Large Container of Disinfectant Wipes (Boys) (NO CLOROX BLEACH WIPES CONTAINING SODIUM HYPOCHLORITE)
5 -Pocket Folders w/prongs (Plain/Solid/No labels) 1 Red, 1 Blue, 1 Green, 1 Yellow, 1 Purple
3 -Boxes of Tissues
1 -Pkg of Highlighters
2 – Glue Sticks
1 – (1 inch) Ring Binder (hard not flexible)
1 – pair of scissors
ART- 1 ream of copy paper
STEAM- 1 bag of balloons

IN NO INSTANCE ARE THESE SUPPLIES REQUIRED ACCORDING TO SECTION 4.19 OF SANTA ROSA COUNTY SCHOOL BOARD POLICIES

BENNETT C. RUSSELL ELEMENTARY SCHOOL SUPPLIES

2024-2025

KINDERGARTEN

- 1 pkg. #2 pencils* (prefer Ticonderoga Brand) pre sharpened
- 1 pkg. antibacterial wipes or baby wipes
- 1 pair Fiskars scissors (blunt)
- 6 Jumbo glue sticks (not hot glue) -
- 1 pair of headphones NO EARBUDS
- 4 boxes of 24 pack crayons* +1
- 1 boxes of Crayola washable Markers
- 1 box Kleenex tissue*
- 1 plastic standard size school box
- Black Expo Markers-thin point and broad
- 2 ream of copy paper +
- 1 ream of cardstock
- 1 pkg. of construction paper
- 1 composition note book (black/white)

BOYS

- 1 box quant Ziplocs
- GIRLS
- 1 box gallon Ziplocs

Supplies needed for Art:

- 1 Crayola watercolor paint set (8 colors)
- 1 pkg Baby wipes
- Supplies needed for PE:
- Plastic Bats (optional)
- Supplies needed for Music:
- 1 pack #2 pencils

1 change of clothes (shirt, shorts or pants, underwear, socks) in a labeled gallon Ziploc bag. Label student's name on jacket/sweaters, lunchboxes, backpack, headphones, and scissors.

FIRST GRADE

- 4 boxes of 24 crayons* (Prefer Crayola)
- 1 12 oz. bottle of hand sanitizer*
- 1 pair of blunt scissors (prefer Fiskars brand)*
- 1 pkg. black dry erase markers (fine point)*
- 1 box Kleenex tissues*
- 1 box of markers (fat tip)* (prefer pk. of classic color)
- 1 school box (standard size)*
- 2 pkgs. #2 yellow pencils
- (prefer pre-sharpened Ticonderoga brand)*
- 1 1-subject spiral note book (solid color-no design)
- 1 roll paper towels*
- 1 pair of headphones NO EARBUDS
- 12 glue sticks
- 1 container of disinfecting wipes*
- 1 container or package of baby wipes
- 2 reams white copy paper
- 2 big pink erasers (NO CAP erasers)
- 1 ream card stock (any color)
- 1 box Ziploc bags (any size)
- 4 plastic folders with 2 pocket & metal brad (1 blue, 1 red, 1 green, 1 yellow)
- Optional: 1 ream multi-color copy paper
- Supplies needed for Art:
- 1 Crayola watercolor paint set (8 colors)
- 1 pkg. Baby Wipes
- Supplies needed for PE:
- Plastic baseballs/softballs (optional)
- Supplies needed for Music:
- 1 box Crayons

1 change of clothes in a labeled Ziploc bag (shirt, pants, socks, underwear). Label student's name on jackets, lunch boxes, backpack, headphones and scissors.

SECOND GRADE

- 1 pair Basic HEADPHONES NO EARBUDS
- 1 PLASTIC, standard size PENCIL BOX
- 2 cz. #2 PENCILS Ticonderoga brand (pre-sharpened)
- 2 boxes of Crayola MARKERS for coloring, broad tip.
- 2 boxes 24 count Crayola CRAYONS
- 2 Pink Pearl big ERASERS
- 1 pair blunt tip SCISSORS (Fiskars)
- 6 GLUE STICKS +
- 4 BLACK DRY ERASE MARKERS (thin tip)
- 2 PLASTIC, TWO POCKET, 3 PRONG FOLDERS, (1 red, 1 blue)
- 2 One Subject, SPIRAL, NOTEBOOKS, WIDE RULE
- 2 PKGS WHITE COPY PAPER
- 2 boxes Kleenex TISSUE
- 1 bottles HAND SANITIZER
- 1 roll PAPER TOWELS
- 2 containers DISINFECTING WIPES
- 1 pkg. baby wipes
- **Optional
- 1 pkg. white card stock
- 1 box band-aids
- 1 pkg multicolored COPY PAPER
- Supplies needed for Art:
- 1 Crayola watercolor paint set (8 colors)
- 1 pkg. #2 pencils (Ticonderoga brand)
- Supplies needed for Music:
- 1 ream cardstock (any color)
- Supplies needed for PE:
- 1 size 4 or 5 soccer ball (optional)

Pre-1k Supply List

- Kinder mat and blanket
- Book Bag (full size)
- +3 pkgs. baby wipes
- 2 boxes of Kleenex tissue
- 2 rolls of paper towels
- 1 pkg. white paper plates (small or large)
- 1 pkg. of white copy paper
- 4 glue sticks
- 2 bottles of glue
- 1 box Ziploc bags (quart or gallon size)
- 1 box of crayons
- 1 box of markers
- 3 containers of Play-dough
- +2 Clorox Anywhere hard Surface cleaner or Lysol wipes
- Diapers or Pull-ups (if needed)
- Preferred snacks for snack time
- Personal water bottle, brought daily or to be left in class.
- 1 seasonal change of clothes (shirt, shorts or pants, underwear, socks) in a labeled gallon Ziploc bag.
- Label student's name on jacket/sweater, lunchbox, water bottle and backpack
- **Optional**
- 1 pkg white card stock

*These items may need to be replenished through the school year.

In no instance are these supplies required or collection fees mandatory according to the Santa Rosa County School Board Policy 4.19.

For safety reasons, NO BACKPACKS ON WHEELS!

BENNETT C. RUSSELL ELEMENTARY SCHOOL SUPPLIES

2024-2025

THIRD GRADE

- 1 pair scissors (Fiskars preferred)
- 2 box Kleenex
- 1 box 24 ct. crayon
- 1 Pencil box
- 1 disinfectant wipes **NO BLEACH**
- 1 Three--ring 1" binder +
- 2 Three-pronged plastic folders w/ pockets (red, green) -
- 4 glue sticks -
- 1 1-Subject Spiral Notebooks wide rule only -
- 1 set of headphones, no earbuds
- 2 pkgs. #2 pencils (yellow) Ticonderoga brand preferred (sharpened)
- 2 large pink erasers
- 1 roll paper towels
- 1 yellow highlighter
- Boys only:
 - 1 ream cardstock
 - 1 bottle hand sanitizer +
- Girls only:
 - 1 ream copy paper +
 - 1 disinfectant wipes (NO BLEACH) +
 - Supplies needed for Art:
 - 1 pkg. Fine Point Sharpie (black)
 - 1 ream of card stock
 - Supplies needed for Music:
 - 1 folder (any color) with metal prongs
 - Supplies needed for PE:
 - 1 rubber playground ball (optional)

FOURTH GRADE

- 1 pair scissors
- 1 3-ring binders (one in ch) with inside pockets -
- 2 pkgs. #2 pencils (yellow) Ticonderoga brand preferred (sharpened)
- 1 pkg. disinfectant wipes
- 2 glue sticks +
- 2 boxes facial tissue
- 1 pkg. crayons
- 1 ream white copy paper
- 1 box of Band-Aids
- 1 composition notebook
- 2 plastic folders with pockets and brads:
 - 1 red and 1 blue
- 1 pair of headphones or earbuds
- 1 2-pkg rectangle eraser\$ (no cap erasers)
- 1 crayon box
- 1 bottle of hand sanitizer
- 2 pkgs wide-ruled notebook paper (then as needed)
- 1 yellow highlighter
- 1 pkg Post-it-notes
- Boys:
 - 1 pkg. of fine point Expo dry erase markers
- Girls:
 - 1 box quart or gallon Ziploc bags
- Supplies needed for Art:
 - 1 pkg Fine Point Sharpie (black)
 - 1 ream of card stock
- Supplies needed for Music:
 - 1 folder (any color) with metal prongs;
- Supplies needed for PE:
 - 1 basketball (optional)

NO PERSONAL PENCIL SHARPENERS!

FIFTH GRADE

- 1 pkgs. Wide Ruled notebook paper (not college) (then as needed)
- Highlighters
- 1 box 24 count crayons, AND 12 pack colored pencils
- 1 large pack of dry erase markers
- 1 grad'g ink pen (any color)
- Dry eraser
- 3 glue sticks (not hot glue) +
- Small school box or pencil pouch
- 1 pair of scissors
- 1 hand sanitizer-waterless
- 3 Spiral notebooks
- 4-3-prong folders with pockets
 - 1 red 1 blue, 1 yellow, 1 orange
- 3 boxes Kleenex
- 1 set of ear buds or headphones
- 1 3-ring binder (one inch) with inside pockets
- Pencils -- (Mechanical ok) 3 packs of #2
- Copy paper
- 2 pkg. Paper towels
- 1 container disinfectant wipes **NO BLEACH**
- Supplies needed for Art:
 - 1 pkg of Extra Fine Point Sharpie (black)
- 1 ream of copy paper
- Supplies needed for Music:
 - 1 folder (any color) with metal prongs;
- Supplies needed for PE:
 - 1 basketball (optional)

NO PERSONAL PENCIL SHARPENERS!

***PLEASE DO NOT LABEL ANY SUPPLIES WITH STUDENT NAME OR SUBJECTS**

In no instance are these supplies required or collection fees mandatory according to the Santa Rosa County School Board Policy 4.1.

For safety reasons, NO BACKPACKS WITH WHEELS!

Wallace Lake K8

Santa Rosa County School District

Supply List 2024-2025

Elementary Grades: K - 5

*Additional supplies may be requested by individual teachers.

***NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR A COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD. ***

ALL Elementary Grades

1 FULL SIZE 2 strap backpack. (No rolling backpacks or messenger bags)
1 reusable clear water bottle (labeled with name, for daily use in class)
\$20 Activity Fee

Kindergarten

2 pkg. of 24 - # 2 yellow pencils, sharpened. (NOT FAT Pencils)	1 ~ 4 pack large black EXPO dry erase markers	1~ 12 pack Elmer's glue sticks
6 ~ 24 count Crayola crayons	1 ~ 4 pack thin black EXPO dry erase markers	1 ream of white copy paper
1 ~ pair of metal, round point scissors	1~ large boxes of facial tissues	(optional) ½ inch white binder
1 ream of white cardstock	1 set Headphones	(optional) Band-Aids
Girls: 1 box of quart size Ziplock bags, 1 pack of multi-color construction paper, 1 pack of baby wipes		
Boys: 1 box of gallon size Ziplock bags, 1 bottle of Hand Sanitizer, 1 container of anti-bacterial wipes- bleach free		

First Grade

4 FINE (skinny), black dry erase markers	2 reams of white copy paper	1 small plastic school box (5 x 8)
1~ 4 pack large black EXPO dry erase markers	1 big pink eraser	2 Spiral notebooks
12 Elmer's glue sticks	2 dozen # 2 high quality wooden pencils, sharpened (such as Ticonderoga or USA Gold)	2 container of non-bleach antibacterial wipes (without bleach)
1 plastic folder with prongs	5 boxes of 24 count crayons (regular size)	1~ 16 oz. or larger bottle of gel hand sanitizer
2 box of Classic Color Crayola markers (fat)	1 pair of Fiskars brand scissors (blunt tip)	(Optional: Band-Aids)
1 set of headphones	1 Mead Primary Journal, half page ruled, Grades K-2, 100 sheets	
Girls: 1 ream of white cardstock paper, 2 rolls of paper towels		
Boys: 1 ream of colored copy paper, 2 boxes of facial tissues		

Second Grade

2 dozen # 2 high quality wooden pencils, sharpened (such as Ticonderoga or USA Gold)	1 small plastic school box (5 x 8)	1 roll paper towels
2 boxes of regular Crayola crayons (24 count)	6 Elmer's glue sticks	1 set of headphones
2 reams of copy paper	4 Expo skinny low odor dry eraser markers (black only)	1 8 oz. or larger bottle of gel hand sanitizer
1 box of colored markers	2 containers of disinfecting wipes	1 WIDE ruled spiral notebook
1 pair of Fiskars brand student scissors	2 large boxes of facial tissues	4 highlighters
1 Package of handheld erasers	1 set of headphones	1 package of construction paper
1 Container of disinfecting wipes	1 8oz. or larger hand sanitizer	2 boxes of facial tissues
\$20 activity fee		

Third Grade

2 reams of white copy paper (500 sheets each)	1 pack of Expo skinny low odor dry eraser markers (black only)	2 dozen # 2 high quality wooden pencils, sharpened. (such as Ticonderoga or USA Gold)
1 pair of scissors	1 pack of Expo dry erase markers	4 Elmer's glue sticks
1 pack of white cardstock	4 - 3 prong folders (red, blue, yellow, green)	1 pack of Crayola markers
1 (4-pack) of highlighters	2 large boxes of facial tissues	
2 composition notebook (100 pages)	1 binder (3ring 1 inch)	2 - 8 oz. or larger bottle of gel hand sanitizer
1 box of Band-aids	2 large containers of disinfecting wipes	1 set of headphones
1 box of regular Crayola crayons (24 count)	1 roll of paper towels	(Optional: hard plastic supply box)
Girls: 1 box sandwich Ziploc bags		
Boys: 1 box gallon Ziplock Bags		

NOTE: IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR A COLLECTION OF FEES MANDATORY TO SECTION 4.19 OF SANTA ROSA SCHOOL BOARD.

Fourth Grade

1 package crayons and/or color pencils	3 plastic two pocket folders with pockets and brads (Blue, Yellow, and Purple)	2 ~ 1inch binders
1 Pkg. Markers	1 ream of copy paper	3 Pkgs. Of wide ruled notebook paper
3 pkg. of #2 yellow Pencils	Pencil box	Highlighters
1 pair of scissors	Band-Aids	2 boxes of Kleenex
2 containers of disinfecting wipes	1 bottle of hand sanitizer	Optional: Pack of Post-it notes
1 box of band aids	Headphones	
Girls: 1 box of gallon sized Ziploc bags, 1 ream of colored paper		
Boys: 1 box of sandwich size Ziploc bags, 1 ream of white/colored cardstock paper		

Fifth Grade

1 ream of white copy paper	Activity fee- \$20	1 12-pack of colored pencils
1 Pack of cardstock	2 dozen- #2 Pencils (high quality)	1 binder (1 ½ Inch)
1 pack of glue sticks	1 roll of paper towels	1 pair of scissors (medium sized)
4-pack large Expo markers	4-pack of highlighters	1 24-pack Crayola crayons
1 package lined notebook paper (wide rule)	2 plastic folders (with 3 prongs with 2 pockets)	2 boxes facial tissues
24~ #2 plain sharpened wooden pencils	1 3-ring binder (1.5 inch)	1 set of headphones (labeled with name)
1 8-pack classic broadline markers	1 container of disinfecting wipes	
Girls: Gallon Ziploc and Band-Aid		Boys: Quart Ziploc and small hand Sanitizer

Elementary PE

K-5 - Activity Fee ~ \$5.00

WEST NAVARRE INTERMEDIATE SCHOOL

2024-2025 School Supply List



THIRD GRADE

8 Glue Sticks
 1 Pair Scissors
 2 Pkgs. Crayons (24)
 1 Three Ring Binder with Clear Front
 (1 in.; Inside Pockets; No Trapper
 Keepers)
 3 Plastic Folders with pockets and
 brads (1 red, 1 blue, 1 green)
 1 Pkg. of Dividers
 4 Dozen Yellow #2 Pencils Pre-
 Sharpened
 1 Pair of Headphones (no earbuds)
 1 Small School Box
 1 Box Facial Tissue
 1 Composition Notebook
 1 Pack Dry Erase Markers
 2 Containers Disinfecting Wipes
 2 Reams Copy Paper
 1 Pkg. of Notebook Paper
 1 Pkg. of Card Stock (colored)
 1 Pack of Highlighters
 1 Bottle of Hand Sanitizer
 1 Pack of Pencil Top Erasers
 \$20 Activity Fee*

FOURTH GRADE

4 Glue Sticks
 1 Pair of Scissors
 1 Pack of Colored Pencils or Crayons
 4 Dozen Pre-Sharpened Pencils
 1 Three Ring Binder (1-inch with clear
 front and inside pockets)
 1 Plastic Folder (brads and inside
 pockets)
 1 Pack of Dividers
 1 Package of Wide Ruled Notebook
 Paper
 2 Spiral Notebooks
 2 Reams of Copy Paper
 1 Box of Facial Tissues
 1 Container of Disinfecting Wipes
 1 Pair of Headphones/Earbuds
 1 Bottle of Hand Sanitizer
 1 Pack of Highlighters
 1 Pack of regular Crayola Markers
 \$20 Activity Fee*

FIFTH GRADE

3 Dozen Yellow #2 Pencils, Pre-
 Sharpened
 2 Reams of Copy Paper
 8 Black Dry Erase Markers
 1 Pack of 4 Color Dry Erase
 Markers
 1 Large Bottle Hand Sanitizer
 1 Pkg Wide Ruled Notebook Paper
 1 Large Box of Tissues
 2 Containers Disinfecting Wipes
 1 Pair of Earbuds/Headphones
 \$40 Activity Fee (Includes \$20 Lab
 Fee) *

*Activity Fees:

It is important to note that \$3 of
 each child's activity fee in Grades
 3-5 will be divided equally among
 our PE, Music, and Art Department
 for supplies they may need
 throughout the year.

The remainder of the activity fee
 goes to the classroom teacher for
 special events, cooking, classroom
 projects, and science experiments.
 Note: The increase in activity fees
 for 5th grade includes all science
 lab costs.

***In no instance are these supplies
 required or collection of fees
 mandatory according to The
 Santa Rosa County School
 Board Policy 4.19***

PRE-K ESE

3 Boxes of Facial Tissue
 2 Boxes of Non-Latex Gloves
 1 Pkg. Colored Markers - Washable
 1 Ream Copy Paper
 1 Pkg. Construction Paper
 3 Large Glue Sticks
 2 Bottle of White Glue
 1 Roll of Paper Towels
 1 Box Gallon Size Ziploc Bags
 1 Box Sandwich Ziploc Bags
 2 Containers of Disinfecting Wipes
 1 Pkg. Baby Wipes
 1 Bottle of Hand Sanitizer
 1-2 Changes of Clothes
 \$20 activity fee*

**If the child is not toilet trained,
 please provide the following:**
 diapers/pullups, non-latex gloves,
 and baby wipes to be replaced as
 needed.

WEST NAVARRIE PRIMARY SCHOOL
2024 – 2025 School Supply List

Pre-K

CBSA/Social Thinking

2 pack Lysol Disinfecting Wipes	3 reams of copy paper
1 pack Playdough (optional)	2 reams of cardstock
1 box Crayola markers (preferred)	1 1½ inch black 3-ring binder
1 bottle hand sanitizer	1 package of Expo dry erase markers (skinny type)
1 box Crayola crayons (preferred)	1 package of Expo dry erase markers (fat type)
3 Elmers glue sticks (preferred)	2 large bottles of hand sanitizer
1 watercolor paint pallet	2 boxes of tissues
1 bottle liquid glue	2 rolls of paper towels
1 package thermal laminating sheets (optional)	2 containers of Lysol Wipes (bleach free)
1 pack of pencils	4 Primary Journals
1 pack of latex gloves	1 package of Thermal Laminating sheets (optional)
1 pack of dry erase markers	
2 reams white copy paper	
2 reams white cardstock	
1 roll paper towel	
1 can disinfecting spray	
2 packs baby wipes	
1 box tissues	
1 box gallon Ziploc bags	
1 bottle hand soap	
1 primary composition book/journal	

\$15.00 activity fee

**IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY ACCORDING TO THE SANTA ROSA COUNTY
SCHOOL BOARD POLICY 4.19

WEST NAVARRIE PRIMARY SCHOOL
2024 – 2025 School Supply List

Kindergarten

2 reams of white copy paper (500 count)
 1 ream white card stock (150 count)
 1 1-inch 3 ring binder with a clear front pocket
 1 pair of headband style headphones (no earbuds)
 1 pair of Fiskars scissors (preferred)
 1 dozen sharpened plain #2 wooden pencils with erasers (Ticonderoga preferred)
 4 packs of 24 regular crayons (Crayola preferred)
 1 pack fine point black Expo dry erase markers
 2 packages of classic washable markers (Crayola Preferred)
 12 glue sticks - small (Elmer's disappearing purple)
 1 package pink erasers
 1 large canister Clorox disinfecting wipes

Girls:

1 box gallon Ziploc bags
 1 large bottle hand sanitizer
 1 box facial tissue

Boys:

1 box sandwich size grip and seal Ziploc bags
 1 roll paper towel
 1 package of fat black Expo dry erase markers

****\$20.00 activity fee****

Running or tennis shoes for PE and recess- must be worn daily

Change of clothes in backpack

First Grade

1 1-inch white binder with clear front pocket
 2 dozen Ticonderoga sharpened wooden pencils
 2 reams white copy paper
 1 box tissues
 4 boxes 24 count Crayola crayons (preferred)
 2 boxes Classic Crayola markers (preferred)
 1 pack black Expo dry erase markers
 1 pair of Fiskars scissors (preferred)
 12 glue sticks
 1 pencil box
 1 clear zippered pouch for binder
 1 pair headphones (no earbuds)
 1 large canister Clorox wipes

Girls:

1 ream of colored copy paper (assorted)

Boys:

1 ream white card stock

****\$20.00 activity fee****

Running or tennis shoes for PE and recess

Second Grade

2 boxes of 24 count Crayola crayons
 1 box of Crayola markers (bold colors)
 1 pair of headphones (no earbuds)
 2 dozen Ticonderoga #2 pencils
 1 pack black Expo dry erase markers (4 ct.)
 1 pair scissors (Fiskars preferred)
 8 glue sticks
 1 plastic pencil box
 2 wide ruled composition books
 1 white 1-inch 3 ring binder with clear front pocket
 2 reams white copy paper
 1 box tissues

Girls:

1 canister Clorox wipes
 1 box Ziploc bags any size

Boys:

1 ream white card stock
 Band-Aids

****\$20.00 activity fee****

Running or tennis shoes for PE and recess

****IN NO INSTANCE ARE THESE SUPPLIES REQUIRED OR COLLECTION OF FEES MANDATORY ACCORDING TO THE SANTA ROSA COUNTY SCHOOL BOARD POLICY 4.19**

Santa Rosa County District Schools

Submitted By: Brian Noack, Director of High Schools

Curriculum/ Instruction Action Agenda

Title of Item: 2024-25 UWF DE Articulation Agreement
Description/Introduction: 2024-25 UWF DE Articulation Agreement
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	2/28/2024 - 10:10 AM
Dobbs, Myra	Approved	2/28/2024 - 11:21 AM

ATTACHMENTS:

Description	Upload Date	Type
2024-25 UWF DE Articulation Agreement	2/28/2024	Cover Memo

2024-2025
Early College/Dual Enrollment Articulation Agreement
Between Northwest Florida State College
And The Santa Rosa County School District

Northwest Florida State College (the “College”) and The Santa Rosa County School District, Florida (the “District”) enter this early college/Dual Enrollment articulation agreement to offer students access to Early College/Dual Enrollment opportunities at the College.

1. **Term.** This Agreement is effective for the 2024-2025 Academic Year as published in the Academic Calendar on the College website. This Agreement may be amended or renewed annually by mutual agreement of the College and the District.
2. **Purpose.** Early College/Dual Enrollment is one of the articulated acceleration mechanisms defined in Florida Statutes. The mission of dual enrollment is three-fold: shorten the time necessary for a student to complete the requirements of a postsecondary degree and high school diploma; broaden the scope of curricular options available to students; or increase the depth of study available for a particular subject. The purpose of the articulation agreement is to serve as a clarification and supplement to the College Catalog, which is the governing document for academic programs and policies for Northwest Florida State College.
3. **District Articulation Committee.** The District Superintendent and the College President shall review the Agreement on an annual basis through a District Articulation Committee. Consistent with § 1007.271(21), Florida Statutes (F.S.), the District Superintendent and the College President have established a District Articulation Committee which comprises designees from both entities and meets at will.
4. **Qualified Students May Enroll in College Classes.** Under the dual enrollment program, the District’s qualified public high school students, with the consent of their parent(s)/guardian(s) and the coordination of their school principal/designee, may enroll in college classes through the College. Coordination should be based on the conditions outlined below. The successful completion of the college classes will allow the District’s students to earn college credits, simultaneously counting toward the completion of a high school diploma and a certificate or a college degree. This Agreement applies to the District’s students or other students as mutually agreed upon by the District and the College.
5. **Ratification or Modification of all Existing Articulation Agreements.** This Inter-Institutional Articulation Agreement (IAA) serves to ratify the current existing IAA between the College and The Santa Rosa County School District. The provisions outlined in this IAA enable qualified students to simultaneously earn both high school and college credit. This Agreement may be amended upon the mutual agreement of both parties should SBE Rules, Florida Statutes, or interpretations require such action by the Articulation Committee. A signed IAA will be submitted by the College to the Department of Education on or before August 1, 2024.
6. **Process to Inform Students and Parents about Opportunities for Students to Participate in Dual Enrollment.** Students and parents will be apprised of the opportunity

to participate in the dual enrollment program and the availability of related college course offerings through the cooperative effort of the District and the College to include public news releases, mailings, conferences, and/or announcements made at the schools or on the District or College website (<https://www.santarosaschools.org/en-US> and www.nwfsc.edu). The District shall inform all secondary students of dual enrollment at the College as an educational option and mechanism for acceleration, including eligibility criteria, the option for taking dual enrollment courses beyond the regular school year, and the 24 minimum high school credits required to earn a standard Florida high school diploma. The information will be provided in a timely manner, prior to student enrollment in college-credit courses.

7. **Available Courses and Programs for Eligible Students.** Courses available to dual credit students consist of college-credit courses of three or more credit hours. Applied academics for adult education instruction, developmental education, and other forms of pre-collegiate instruction, as well as physical education courses that focus on the physical execution of a skill rather than the intellectual attributes of the activity, are ineligible for inclusion in the dual enrollment program. Recreation and leisure studies courses shall be evaluated individually in the same manner as physical education courses for potential inclusion in the program. Courses that will be available shall be those on the Florida Department of Education's Dual Enrollment Course Equivalency List that are taught by the College. A list of the state-approved college courses for dual enrollment can be found online at <https://www.fldoe.org/policy/articulation/> or on the NWFSC Dual Enrollment Resources page <https://www.nwfsc.edu/dual-enrollment-resources/>. A variety of courses will be available on the College campuses at Niceville and Fort Walton Beach, all College centers, and online.
 - a. For career dual enrollment, both clock hour and college credit courses and programs must lead toward an approved industry certification from an industry Certification Funding List provided in § 1008.44, F.S. Course Equivalencies may be found at <https://www.fldoe.org/policy/articulation/>.
 - b. Courses may be offered in the high school by invitation and mutual agreement of the District and the College. Courses offered in the high schools either in a traditional or virtual classroom may be scheduled on a flexible, rotating, and staggered basis to meet the needs of high school students and to complement the high school curriculum while maintaining the integrity of the college courses; however, these college courses may not be combined with any high school course.
 - c. The District's Dual Enrollment representative may request college courses to be taught on the high school campus using a fully qualified instructor who is employed by the College or the District. In accordance with the College's accreditor approval to offer courses county-wide in the District's public schools, NWFSC can offer up to 24% of the credits towards any degree program at any given high school. The College will attempt to meet course requests. The College and the District must mutually approve exceptions. The approved On-Campus Classes may be found in Appendix A.
 - d. The principal or his designee shall make requests for college courses taught on a high school campus to the Executive Director of K-12 Programs and Student Engagement (Director) in the fall semester preceding the academic year in question. The Director will work with the College departments to determine if the requests

can be filled. The Director notifies the high school whether the high school's requests can be fulfilled, which should be complete before the high school students sign up for their classes for each school year. The College will inform the District at least 45 days before the start of the term in which courses are offered and which instructional materials are required for the courses.

8. **Processes to Participate in Dual Enrollment.** The dual enrollment program is the enrollment of an eligible secondary student in a postsecondary course creditable toward high school completion and a career certificate, an associate degree, or a baccalaureate degree. A student who is enrolled in a postsecondary course that is not creditable toward a high school diploma may not be classified as a dual enrollment student.

- a. An eligible secondary student is a student who is enrolled in any of grades 6 through 12 in a Florida public school or in a Florida private school that complies with § 1002.42(2), F.S., and provides a secondary curriculum under § 1003.4282, F.S. Students who are eligible for dual enrollment under this section may enroll in dual enrollment courses conducted during school hours, after school hours, and during the summer term.
- b. Students must meet the eligibility requirements. Upon written agreement of pilot programs or courses, the District and College may approve exceptions to eligibility requirements as noted in the Appendices. Students who meet the eligibility requirements may register for approved college credit courses.
- c. Students enrolled in their first term shall not exceed sixteen (16) credit hours in any fall, spring, or summer semester. After a student has earned 15 college credit hours, if they have achieved a College GPA of 3.5 or higher, they may enroll in up to 18 credit hours per semester, upon approval by the high school. After a student has earned 15 college credit hours, if they have achieved a College GPA of 4.0, they may enroll in up to 21 credit hours per semester, upon approval by the high school. No dual-enrolled student may enroll in more than 21 credit hours per semester.
- d. Students must follow the application and registration process outlined on NWFSC's dual enrollment website.

9. **Additional Eligibility Requirements for Dual Enrollment.**

There are no additional eligibility requirements.

10. **Students Rights and Responsibilities.** Dual Enrollment students are considered College students, and they have the same rights and responsibilities and are subject to the same Student Code of Conduct and Academic Integrity standards as traditional college students. Dual Enrollment students and their parents are encouraged to refer to the Early College/Dual Enrollment webpage on the College website at www.nwfsc.edu/dual. A statement of Student Rights and Responsibilities is found in the College Catalog.

- a. Under the standards set by the Florida Department of Education, students enrolled in the District who meet the dual enrollment eligibility requirements must be allowed to enroll in college credit courses designated as part of the state and local dual enrollment program. Students may be dismissed from the dual enrollment program for disciplinary reasons, including disruption of the learning environment.
- b. Students must be in grades 6-12 and meet the eligibility requirements provided in § 1007.271(3), F.S., regarding GPA and placement testing.

- c. Students in dual enrollment classes must abide by local school policies if the class is held in a District school and are subject to College policies when enrolled in a College class in any location.
- d. As outlined in the College's Student Handbook, NWFSC reserves the right to deny student participation in dual enrollment if a student violates their high school's code of conduct.

11. General Dual Enrollment Admissions Guidelines. The following are the general dual enrollment admissions guidelines:

- a. Both parties recognize that online coursework presents unique challenges to students. The College recommends that a dual enrollment student's first experience with college-level coursework be in the traditional face-to-face classroom environment when available.
- b. Students who are eligible to participate in the college-credit courses will be identified by the school's designee at each enrollment period according to the following criteria:
 - i. Eligible students may participate in college-credit courses during school hours, after school hours, and during the summer term.
 - ii. Student eligibility requirements for initial enrollment in college credit dual enrollment courses must include a cumulative 3.0 unweighted high school grade point average and the minimum score in Reading, Writing, and Math on a common placement test adopted by the State Board of Education which indicates that the student is ready for college-level coursework.
 - iii. Student eligibility requirements for continued enrollment in college credit dual enrollment courses must include the maintenance of a 3.0 unweighted high school grade point average and the minimum postsecondary grade point average established by the postsecondary institution.
 - iv. Students who have accumulated 12 college credits, but fewer than 24.99 college credits must have a college GPA of 1.5 or above. Students who have 25 or more college credits must have a college GPA of 2.0 or above.
- c. Dual Enrollment students are limited to a total of three unsuccessful attempts in the dual enrollment program. An unsuccessful attempt is defined as a failing grade (F) or a Withdrawal from a course (W). It is the District's responsibility to ensure students do not repeat any courses, including courses from which they withdrew.
- d. College courses offered as part of the technical/core requirements in limited access programs or programs with specific admissions requirements as noted in the College Catalog are not available for dual enrollment unless agreed to by the College and the District under an addendum to this Agreement.
- e. As provided in the College Catalog, upper-division coursework is restricted to students who have earned their A.A. or A.S. degree.
- f. Students who will graduate from high school prior to completion of the postsecondary course may not register for the course through dual enrollment.

12. Career Dual Enrollment Admissions Guidelines. Career dual enrollment shall be available to secondary students seeking a degree and industry certification through a career education program or course. Students who are eligible to participate in the Career

dual enrollment courses will be identified by the school's designee at each enrollment period according to the following criteria:

- a. Eligible students may participate in career dual enrollment courses during school hours, after school hours, and during the summer term.
 - b. Students shall have a cumulative, unweighted grade-point average (GPA) of 2.0 or above on high school coursework.
 - c. Students must meet the minimum requirement for appropriate subtests of a State Board-approved college placement test if enrolling in a college English, math, reading, Gordon Rule social science or humanities course, or any courses that require English, math, or reading prerequisites.
 - d. Students must also satisfy a basic skills assessment through the Test of Adult Basic Education (TABE) or another approved assessment as stated in State Board of Education Rule 6-A10.040. Please refer to the College Catalog for information.
13. **District Responsibilities for Determining Eligibility and Monitoring Student Performance.** The Dual Enrollment Registration Form signed by a high school official confirms eligibility, including confirming cumulative high school GPA and ongoing college GPA requirements.
14. **High School Credit Earned for Passing Dual Enrollment Courses.** Students earning passing grades in Dual Enrollment courses will receive both high school units creditable toward high school graduation and college credits applicable to an associate degree or other college program. For a three- or four-credit college course, a student will simultaneously earn the appropriate number of hours of college credit and .5 Carnegie unit applicable toward high school graduation, except for those courses for which 1.0 Carnegie unit are awarded per state guidelines. For Career Certificate clock hour courses taken through Dual enrollment, the following methodology must be used for the awarding of high school credits: 0.5 high school credit for each 75 hours in the course rounded down to the nearest 0.5 credits. High school credits are awarded upon completion of the postsecondary course. The District will weigh the Early College/Dual Enrollment courses, both general education and clock hour, the same way that they weigh Advanced Placement and International Baccalaureate courses. An alternative grade calculation or weighting system that discriminates against dual enrollment courses shall not be used.
15. **Student Transcripts.** College credits earned under this program will be duly entered on the student's College transcript as well as on the student's high school transcript. Students may review their college course records through RaiderNet. All grades earned are reported to the appropriate high school and posted to the Northwest Florida State College transcript; grades earned in dual enrollment classes are part of the permanent postsecondary academic record.
16. **Tuition and Fees.** Students registering for dual enrollment courses in this program are exempt from paying tuition or fees. Students are eligible for the Dual Enrollment fee exemption through the last term of their high school enrollment; graduating seniors are not eligible for dual enrollment status and fee exemption during the term immediately following their graduation date, even if the registration period or college classes begin prior to the student's actual graduation date. Dual enrollment student admission to the College will be limited to dual enrollment classes until they become eligible for unconditional admission or another special enrollment category. If a Dual Enrollment

student is unconditionally admitted to the College or admitted under some other special enrollment category, they will be assessed the standard registration and lab/special tuition fees.

17. **Informing Students and Parents of College-level Course Expectations.** College dual enrollment personnel and Student Success Navigators partner with High School counselors to inform all students and parents that dual-enrolled students are enrolling in college-level, postsecondary classes. Dual-enrolled students and parents are provided with the following information at the time of registration:

The content in College classes is designed to offer all students a challenging, growing experience in each class. Each class experience may include content more mature, wide-ranging, or different from that which is offered in a high school classroom. The curriculum is not modified for dual enrollment students, and dual enrollment students share classes with students of many ages, backgrounds, and beliefs. Dual enrollment students are expected to participate fully in College courses. A dual-enrolled student may be introduced to theories, topics, materials, discussions, or ideas that are different from those they have encountered before or that they do not agree with. Every College student is expected to talk independently with their instructor to address any questions or concerns or, as needed, follow the College complaint process as stated in the College Student Handbook, or withdraw from a class.

Northwest Florida State College complies with federal, state, and accreditation requirements. Every course that a dual-enrollment student may enroll in is subject to the academic standards of the College, including but not limited to qualifications of the faculty, time in the classroom, instructional materials, and syllabus content. The curriculum, content, evaluation of performance, and selection of instructional material is the prerogative of the instructor in accordance with College-approved syllabi. The College Vice President of Academic Affairs, the College Curriculum Committee, and respective divisions or departments of the College monitor the instructional quality of all College courses per institutional guidelines and the Statement of Standards for Dual Enrollment/Early College Programs in the Florida Community College System. Courses offered under the dual program meet or exceed the standards of the Southern Association of Colleges and Schools Commission on Colleges. All grades earned will be reported to the appropriate high school and posted to the Northwest Florida State College Transcript; hence, the dual grades are part of the permanent postsecondary academic record.

18. **Exceptions to Required GPA for Individual Students.** There are no exceptions for individual students permitted for the required 3.0 unweighted cumulative grade point average for college credit courses nor the 2.0 unweighted cumulative grade point average for career technical courses.
19. **College Dual Enrollment Registration Policies.** Dual enrollment students must complete the electronic Dual Enrollment Registration Form and obtain the appropriate signatures. The College will process Dual Enrollment Registration Forms in the order received during the approved registration period. Specific term information may be altered for dual classes taught at a secondary school site. General term information including drop/add and withdrawal information is published on the College website:

www.nwfsc.edu. Courses dropped during the schedule adjustment period (drop/add) do not appear on students' transcripts.

20. **College Faculty Handbook's Professional Rules, Guidelines, and Expectations.** There are no exceptions to the College's standards for faculty as they relate to dual enrollment students. Instructors assigned to teach dual enrollment courses under this Agreement are employed by NWFSC during their teaching assignment. Instructors in this program will adhere to the professional guidelines, rules, expectations, procedures, and deadlines of the College. All instructors must submit official transcripts and complete the NWFSC hiring process. All instructors must complete training and orientation prior to each semester. While working for the College, the adjunct instructor will report to the chair/director of their discipline. Instructors teaching dual enrollment classes will be evaluated by the appropriate chair/director who will use the same criteria used for non-dual enrollment College instructors. The College will provide all adjunct instructors teaching courses exclusively for dual enrollment students with a full-time faculty contact or liaison in the same discipline, information for accessing the faculty and student handbooks online, copies of course plans and objectives for the college courses they are teaching, and information about the end-of-course assessment or a series of assessments of all expected learning outcomes as determined by the College.
21. **College Student Handbook's Rules, Guidelines, and Expectations Applicable to Faculty.** There are no exceptions to the College's standards for faculty as it relates to enforcement of the Student Handbook for dual enrollment students.
22. **Administrative Responsibility for Activities in Secondary Public School Facilities.** The administrative responsibility for activities occurring in the various public school facilities rests with the principal or principal's designee, who will arrange for appropriate classroom space and make every effort to ensure that the scheduled courses can function as mutually agreed upon between the College and the high school without interruption by high school activities.
23. **Student Attendance.** The attendance of high school students in the dual enrollment classes will be monitored by the instructor. Regular and prompt attendance in all classes is expected. Within the guidelines applicable to all faculty at the College, instructors establish attendance and make-up work policies for their classes. It is the student's responsibility to notify the instructor of any absence and plan to complete any missed work. The student's high school will enforce its own attendance policies.
24. **Student Withdrawal from College Classes.** Withdrawal policies and dates for the College apply to dual enrollment students. Withdrawals require the student to complete the appropriate College form accessible from the Dual Enrollment webpage www.nwfsc.edu/dual. Dual Enrollment students are limited to one withdrawal per college course. Students who have three or more withdrawals or Failures (Grade of F) or a combination of the two for dual enrollment courses are no longer eligible to participate in dual enrollment. Withdrawal from a Dual Enrollment class is posted on a student's transcript and may have impact on future status in colleges or universities.
25. **Course Repeat Rules for Dual Enrollment Students.** Dual enrollment students may not repeat a course through dual enrollment which they have previously attempted and which they have failed or withdrawn.

- 26. College Responsibilities for Transmitting Grades to the District.** Progress of dual enrollment students during a semester is monitored primarily at the class level where faculty members can report attendance problems (including warning notice) or refer struggling students to various resources available at NWFSC. In addition, all dual enrollment students will be able to view midterm grades during the fall and spring semesters and final grades at the end of each semester by logging into their student Raidernet account. The College will provide the principal of each high school or his designee, and the appropriate District designee a report of mid-term grades for fall, and spring terms and final grades each term for students enrolled under the provisions of this Agreement. Continued participation in dual enrollment from one semester to the next is determined by the eligibility criteria in this Agreement. The student's final grade in the college course shall be posted to the student's high school transcript.
- 27. Costs Incurred by Each Party.** The parties will bear costs as described below:
- a. The College will invoice the District \$1,000 per credit hour when an existing full-time or adjunct College instructor teaches a college course for dual enrollment students' onsite at a high school.
 - b. High school teachers whose credentials are evaluated by the College and who are deemed qualified to teach a college course at the high school will be compensated by the District. The high school teacher will be required to submit an application for employment at the College and fulfill all onboarding requirements before beginning instruction for the College. Payment for the class taught onsite at the high school will be made by the District as part of the high school teacher's load. High school teachers who serve as College adjuncts may be eligible for additional teaching assignments through the College, paid by the College.
 - c. The College will invoice the District \$71.98 or other amount as required by Florida law per student credit hour for dual students taking college classes during the fall or spring terms at any College location, including online courses. The College will invoice the District \$2.33 or other amount as required by Florida law per student clock hour for dual students taking college classes during the fall or spring terms at any College location. The College will issue the invoice at the conclusion of each term.
 - d. As part of the cooperative efforts between the District and the College, neither the District nor the College will charge the other for any use of their respective classroom facilities for courses offered under this program.
- 28. Instructional Materials.** In accordance with the Florida law current at the time of this Agreement regarding instructional materials, the District will provide instructional materials to each dual enrollment student and pay the College's designated bookstore, Barnes and Noble College, upon receipt of an invoice specifying the materials each student received. Textbooks and other non-consumable instructional supplies issued to students are the District's property and the student's responsibility. At the end of the semester, students shall return all issued books and supplies to the bookstore and held by the bookstore. The District may reclaim the issued material at any time by written request. Outdated and damaged textbooks will be returned to the District. Specific to the Courses in Appendix A the District is responsible for the Instructional Materials as denoted above.

29. **FTE Funding.** State revenue appropriated to the District and the College is in accordance with the applicable provisions of Florida law and is not altered by this Agreement.
30. **Student Transportation.** Students enrolling in college courses are responsible for providing their transportation.
31. **Accommodations Services and Resources for College Classes.** The College's Accommodations Resource Center (ARC) assists students with disabilities or special needs. Accommodation policies and procedures differ in secondary and postsecondary classes, and requests for accommodations must be made by dual enrollment students directly to the College's ARC with appropriate supporting documentation that meets ARC requirements for the College to provide accommodations. Complete information on Students' Rights and Responsibilities related to requesting accommodations for college courses, including request forms and criteria for supporting documentation, is found at <https://www.nwfsc.edu/accommodations/>.
32. **Statutory Compliance.** Each party shall comply with all applicable federal and state laws, codes, rules, and regulations in performing its duties, responsibilities, and obligations under this Agreement. If any conflict exists between the provisions of this Agreement and applicable law, the provisions of law shall prevail. Nothing in this Agreement shall be construed as consent by either the District or the College to be sued by third parties in any matter arising out of or related to this or any other agreement.

THE SANTA ROSA COUNTY SCHOOL DISTRICT, FLORIDA

BY: _____
Superintendent and Corporate Secretary Date

BY: _____
Chairman of the Board Date
The School Board of Santa Rosa County
School District, Florida

NORTHWEST FLORIDA STATE COLLEGE

BY: _____
Dr. Devin Stephenson, President Date

APPENDIX A

REQUEST OF COURSES TO BE TAUGHT ON HIGH SCHOOL CAMPUSES FOR
ACADEMIC YEAR 2025

*THERE ARE NO APPROVED COURSES FOR ACADEMIC YEAR 2025

Santa Rosa County District Schools

Submitted By: Kelly Short, Director of Instructional Technology and Professional Learning

Curriculum/ Instruction Action Agenda

Title of Item: Add-on Endorsement Update

Description/Introduction: These two Add-on Endorsement Plans are up for renewal every five years. It is time to update and resubmit these to the state so that we can continue to offer these endorsements to teachers. Attached are the current plans with updates/changes showing on the documents. Changes made meet the new state requirements and regulations.

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
Short, Kelly	Approved	2/26/2024 - 3:03 PM
Thorpe, Mike	Approved	2/26/2024 - 2:28 PM

ATTACHMENTS:

Description

ESOL Add-on Endorsement

Athletic Coaching Add-on Endorsement

Upload Date

2/26/2024

2/26/2024

Type

Cover Memo

Cover Memo

ESOL Add-On
Endorsement Program
~~2019-2024~~ 2024-2029



**SANTA
ROSA**

COUNTY DISTRICT SCHOOLS

~~Tim Wyrosdick~~ Karen Barber, Superintendent
THE SCHOOL BOARD OF SANTA ROSA COUNTY, FLORIDA
Milton, Florida 32570

The School District of Santa Rosa County
ESOL ADD-ON ENDORSEMENT PROGRAM
K-12
Endorsement

PROGRAM RATIONALE AND PURPOSE

IDENTIFIED NEED

Florida Statute 233.058 and State Board Rule 6A-6.0907 specify certification requirements for teachers of English Language Learners (ELLs). Additionally, the Florida Consent Decree specifies that teachers teaching Basic ESOL and/or English Language Arts to ELLs have ESOL coverage or ESOL endorsement. This in combination with the increasing ELL student population in Florida has resulted in a significant increase in the number of teachers who require the ESOL endorsement to be highly qualified teachers.

The purposes of this District Add-On Certification Program are to ensure that limited ELLs have appropriately qualified teachers; to develop competencies of teachers assigned out-of-field in ESOL to enable them to perform effectively in such assignments; to assist teachers in obtaining or renewing certification; and to provide professional development for teachers interested in better meeting the needs of students.

The primary target group for this program is teachers who are identified as out-of-field in ESOL. A secondary target group is teachers who are out of compliance with state requirements for ESOL inservice. The training is appropriate for any teacher seeking renewal of certification and as such they may be considered for the program as an additional priority. Other certified teachers who express an interest in the program may participate on a space available basis.

PROGRAM CONTENT/CURRICULUM

COMPETENCIES

The competencies embedded within this program are set by the State of Florida and include the following general knowledge competencies and competencies in professional education studies.

MASTERY OF GENERAL KNOWLEDGE

Teachers holding a temporary certificate must pass the General Knowledge exam within one year from the date of employment in a Florida public school in order to continue employment in any Florida public school under the temporary certificate. Teachers holding a temporary certificate and desiring to enroll in this endorsement program may do so and may add the endorsement to the temporary certificate.

Teachers currently certified on a professional certificate in Florida are assumed to have met General Knowledge competencies as specified in the Florida Statutes and State Board of Education Rules, 1012.56, Subsection 3, by virtue of holding the professional certificate.

SPECIALIZATION STUDIES

An overview of rule 6A-5.061(2) Specialization Requirements for Endorsement of ESOL, reveals the following requirements which will be addressed in this proposal:

- (1) A bachelor's or higher degree with certification in education
- (2) An Alternative Certification that meets FL DOE requirements
- (3) 300 hours ~~or of~~ ESOL Inservice to address the areas listed below:
 - Applied Linguistics
 - Cross Cultural Communication and Understanding
 - ESOL Curriculum Materials and Development
 - Testing and Evaluation of ESOL
 - Methods of Teaching ESOL

PROFESSIONAL EDUCATION STUDIES

Teachers holding a temporary certificate have up to three years to pass the Professional Education Exam; temporary certificates are valid for a period of three years and are non-renewable. Teachers holding a temporary certificate and desiring to enroll in this endorsement program may do so and may add the endorsement to the temporary certificate.

Teachers currently possessing a professional certificate in Florida are assumed to have met the Professional Education Exam competencies as specified in the Florida Statutes and State Board of Education Rules, 1012.56, Subsection 3, by virtue of holding the professional certificate.

NATIONALLY RECOGNIZED GUIDELINES

Florida's ESOL standards for professional development have been developed in collaboration with FL ESOL educators and based on national standards for teachers of ELLs as well as the Florida Consent Decree requirements.

INSTRUCTIONAL DESIGN AND DELIVERY

This program is an integrative approach which may incorporate college coursework and district Inservice components in isolation, or a combination of both, in each of the following five areas:

- Applied Linguistics
- Cross-Cultural Communication and Understanding
- ESOL Curriculum and Materials Development
- Testing and Evaluation of ESOL
- Methods of Teaching ESOL

~~Santa Rosa District Schools~~ ~~Add-On Master Inservice Components~~

ESOL: Methods of Teaching

COMPONENT NUMBER: 2-700-003

Function: Instructional Methodology/Faculty Development (2)

Focus Area: Instructional Strategies for ELL students (700)

Local Sequence Number(s): (003)

POINTS TO BE EARNED: 60 Points per Certificate

DESCRIPTION:

After completing this course, teachers will know, manage and implement a variety of standards-based strategies and techniques for developing and integrating English listening, speaking, reading and writing. Teachers will be able to support ESOL students' access to the core curriculum by teaching language through academic content.

SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

Standard 1: ESL/ESOL Research and History

3.1. a. Demonstrate knowledge of L2 teaching methods in their historical context.

3.1. b. Demonstrate awareness of current research relevant to best practices in second language and literacy instruction.

3.1. c. Demonstrate knowledge of the evolution of laws and policy in the ESL profession, including program models for ELL instruction.

Standard 2: Standards-Based ESL and Content Instruction

3.2. a. Organize learning around standards-based content and language learning objectives for students from diverse backgrounds and at varying English proficiency levels.

3.2. b. Develop ELLs' L2 listening skills for a variety of academic and social purposes.

3.2. c. Develop ELLs' L2 speaking skills for a variety of academic and social purposes.

3.2. d. Provide standards-based instruction that builds upon ELLs' oral English to support learning to read and write in English.

3.2. e. Provide standards-based reading instruction appropriate for ELLs from diverse backgrounds and at varying English proficiency levels.

3.2.f. Provide standards-based writing instruction appropriate for ELLs from diverse backgrounds and at varying English proficiency levels.

3.2.g. Develop ELLs' writing through a range of activities, from sentence formation to expository writing.

3.2. h. Collaborate with stakeholders to advocate for ELLs' equitable access to academic instruction (through traditional resources and instructional technology).

3.2. i. Use appropriate listening, speaking, reading and writing activities in teaching ELLs from diverse backgrounds and at varying proficiency levels.

3.2.j Incorporate activities, tasks, and assignments that develop authentic uses of the second language and literacy to assist ELLs in learning academic vocabulary and content-area materials.

3.2. k Provide instruction that integrates listening, speaking, reading and writing for ELLs of diverse backgrounds and varying English proficiency levels.

Standard 3: Effective Use of Resources and Technologies

3.3. a. Use culturally responsive/sensitive, age-appropriate, and linguistically accessible materials for ELLs of diverse backgrounds and varying English proficiency levels.

3.3.b. Use a variety of materials and other resources, including L1 resources, for ELLs to develop language and content-area skills.

3.3.c Use technological resources (e.g., Web, software, computers, and related media) to enhance language and content-area instruction for ELLs of diverse backgrounds and varying English proficiency levels.

LEARNING PROCEDURES (Methods):

B: Electronic, Interactive

- **WHAT** will occur during this professional development component delivery?
Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator.
- **HOW** will the experiences be provided to participants during this delivery?
Reflection/Dialogue Exercises require application exercised that include a dialogue between a facilitator and the participant, a case study, and lesson plan development.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to training or learning process

R: Electronic- interactive with on-going monitoring and feedback

Participant products such as the Reflection/Dialogue Exercises provide a method to check understanding and impact on instructional practices. Coursework will be uploaded through the online course and reviewed by the facilitator who then provides feedback to the participant.

- **ACTIVITIES** to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):
Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.
- **SUPPORT** to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):
Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff

A: Changes in instructional or learning environment practices implemented in the classroom or directly with students

Student

G: Did not evaluate student outcomes as “evaluation method, staff” is the significantly more relevant measure

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Florida Statute 233.058 and State Board Rule 6A-6.0907.

Increasing Educator Knowledge?

Successful participant completion will be determined by the instructor as demonstrated by one or more of the following: pre- and post-tests, completed projects or products, demonstration of objectives or competencies, or other method of measurement acceptable to the inservice leader.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators identify the changes in educator practice.

Improving Student Outcomes?

In addition to the routine examination of teacher practices and student performance, participants are asked to reflect on their training and determine the degree to which this training has impacted their instructional practices for ELLs in their classroom.

Date approved: July, 2012

Department: ~~Literacy Department~~ Department of Federal Programs

Name(s) of Component Author(s): ~~Patti McKnight, Donna Walker~~ Bobbie Lewter, Katherine Jackson

Revision Date: ~~April 3, 2019~~ February 23, 2024

ESOL: Curriculum and Materials Development

COMPONENT NUMBER: 2-703-002

Function: Instructional Methodology/ Faculty Development (2)

Focus Area: Alignment of curriculum in language instruction education programs to ELP standards (703)

Local Sequence Number(s): (002)

POINTS TO BE EARNED: 60 points per certificate

DESCRIPTION:

Teachers know, understand, and use evidence-based practices and strategies related to planning, implementing, and managing standards-based ESL and content instruction. Teachers are skilled in using a variety of classroom organization techniques, program models and teaching strategies for developing and integrating language skills. They can integrate technology and choose and adapt classroom resources.

SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

Standard 1: Planning for Standards-Based Instruction of ELLs

Teachers will know, understand, and apply concepts, research, best practices, and evidenced-based strategies to plan classroom instruction in a supportive learning environment for ELLs. The teacher will plan for multilevel classrooms with learners from diverse backgrounds using a standards-based ESOL curriculum.

Performance Indicators

- 4.1. a. Plan for integrated standards-based ESOL and language sensitive content instruction.
- 4.1. b. Create supportive, accepting, student-centered classroom environments.
- 4.1. c. Plan differentiated learning experiences based on assessment of students' English and L1 proficiency and integrating ELLs' cultural background knowledge, learning styles, and prior formal educational experiences.
- 4.1. d. Plan learning tasks for particular needs of students with limited formal schooling (LFS).
- 4.1. e. Plan for instruction that embeds assessment, includes scaffolding, and provides re-teaching when necessary for individuals and small groups to successfully meet English language and literacy learning objectives.

Standard 2: Instructional Resources and Technology

Teachers will know, select, and adapt a wide range of standards-based materials, resources, and technologies.

Performance Indicators

- 4.2. a. Select and adapt culturally responsive/sensitive, age-appropriate, and linguistically accessible materials.

4.2. b. Select and adapt a variety of materials and other resources including L1 resources, appropriate to ELLs' developing English language and literacy.

4.2. c. Select technological resources (e.g., Web, software, computers, and related media) to enhance instruction for ELLs of diverse backgrounds and at varying English proficiency levels.

LEARNING PROCEDURES (Methods):

B: Electronic, Interactive

- **WHAT** will occur during this professional development component delivery?

Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator.

- **HOW** will the experiences be provided to participants during this delivery?

Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator. These activities will require approximately five to six hours per week.

- **KEY ISSUES** to be included in participant implementation agreements (should support the specific learner outcomes identified above):

Participants must successfully demonstrate knowledge gained from course content by successfully completing six Reflection/Dialogue Exercises in which they reflect on knowledge gained from course content and apply that knowledge appropriately to English Language Learners. In addition to the six Reflection/Dialogue Exercises, participants create two ESOL appropriate instructional plans that target ELLs identified at specific stages of oral language development. Reflection/Dialogue Exercises and instructional plans require application exercises that include a dialogue between a facilitator and the participant, lesson evaluation, observation and critique of a lesson, lesson plan development and implementation.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to training or learning process

R: Electronic- interactive with on-going monitoring and feedback

Participant products such as the Reflection/Dialogue Exercises provide a method to check understanding and impact on instructional practices. Coursework will be uploaded through the online course and reviewed by the facilitator who then provides feedback to the participant.

- **ACTIVITIES** to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

- **SUPPORT** to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff

A: Changes in instructional or learning environment practices implemented in the classroom or directly with students

Student

G: Did not evaluate student outcomes as “evaluation method, staff” is the significantly more relevant measure

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Florida Statute 233.058 and State Board Rule 6A-6.0907.

Increasing Educator Knowledge?

Successful participant completion will be determined by the instructor as demonstrated by one or more of the following: pre- and post-tests, completed projects or products, demonstration of objectives or competencies, or other method of measurement acceptable to the inservice leader.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators identify the changes in educator practice.

Improving Student Outcomes?

In addition to the routine examination of teacher practices and student performance, participants are asked to reflect on their training and determine the degree to which this training has impacted their instructional practices for ELLs in their classroom.

Date approved: July, 2012

Department: ~~Literacy Department~~ Department of Federal Programs

Name(s) of Component Author(s): ~~Patti McKnight, Donna Walker~~ Bobbie Lewter, Katherine Jackson

Revision Date: ~~April 23, 2019~~ February 23, 2024

ESOL: Testing and Evaluations

COMPONENT NUMBER: 2-701-002

Function: Instructional Methodology/ Faculty Development (2)

Focus Area: Understanding and implementation of assessment of ELL students (701)

Local Sequence Number(s): (002)

POINTS TO BE EARNED: 60 points per certificate

DESCRIPTION:

Teachers will understand issues and concepts of formative and summative assessment and use standards-based procedures with ESOL students.

SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

Standard 1: Assessment Issues for ELLs

Teachers will understand and apply knowledge of assessment issues as they affect the learning of ELLs from diverse backgrounds and at varying English proficiency levels. Examples include cultural and linguistic bias; testing in two languages; sociopolitical and psychological factors; special education testing and assessing giftedness; the importance of standards; the difference between formative and summative assessment; and the difference between language proficiency and other types of assessment (e.g., standardized achievement tests). Teachers will also understand issues around accountability. This includes the implications of standardized assessment as opposed to performance-based assessments, and issues of accommodations in formal testing situations.

Performance Indicators

5.1. a. Demonstrate an understanding of the purpose of assessment as they relate to ELLs of diverse backgrounds and at varying English proficiency levels.

5.1.b. Identify a variety of assessment procedures appropriate for ELLs of diverse backgrounds and at varying English proficiency levels.

5.1. c. Demonstrate an understanding of appropriate and valid language and literacy assessments of ELLs of diverse backgrounds and at varying English proficiency levels.

5.1. d. Demonstrate understanding of the advantages and limitations of assessments, including the array of accommodations allowed for ELLs of diverse backgrounds and at varying English proficiency levels.

5.1.e. Distinguish among ELLs' language differences, giftedness, and special education needs.

Standard 2: Language Proficiency Assessment

Teachers will appropriately use and interpret a variety of language proficiency assessment instruments to meet district, state, and federal guidelines, and to inform their instruction. Teachers will understand their use of identification, placement and demonstration of language growth of ELLs from diverse backgrounds and at varying English proficiency levels. Teachers will articulate the appropriateness of ELL

assessments to stakeholders.

Performance Indicators

5.2. a. Understand and implement district, state and federal requirements for identification, reclassification, and exit of ELLs from language support programs, including requirements of the LULAC Consent Decree.

5.2.b. Identify and use a variety of assessment procedures for ELLs of diverse backgrounds and varying English proficiency levels.

5.2. c. Use multiple sources of information to assess ELLs' Language and literacy skills and communicative competence.

Standard 3: Classroom-Based Assessments for ELLs

Teachers will identify, develop, and use a variety of standard- and performance-based, formative and summative assessment tools and techniques to inform instruction and assess student learning. Teachers will understand their uses for identification, placement, and demonstration of language growth of ELLs from diverse backgrounds and at varying English proficiency levels. Teachers will articulate the appropriateness of ELL assessments to stakeholders.

Performance Indicators

5.3. a. Use performance-based assessment tools and tasks that measure ELLs' progress in English language and literacy development.

5.3.b. Understand and use criterion-referenced assessments appropriately with ELLs from diverse backgrounds and at varying English proficiency levels.

5.3c. Use various tools and techniques to assess content-area learning (e.g., math, science, social studies) for ELLs at varying levels of English language and literacy development.

5.3.d. Prepare ELLs to use self- and peer-assessment techniques, when appropriate.

5.3.d. Assist ELLs in developing necessary test-taking skills.

5.3.f. Assess ELLs' language and literacy development in the classroom settings using a variety of authentic assessments, e.g., portfolios, checklists, and rubrics.

LEARNING PROCEDURES (Methods):

B: Electronic, Interactive

- **WHAT** will occur during this professional development component delivery?

Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator.

- **HOW** will the experiences be provided to participants during this delivery?

Reflection/Dialogue Exercises require application exercised that include a dialogue between a facilitator and the participant, a case study, and lesson plan development.

- **KEY ISSUES** to be included in participant implementation agreements (should support the specific learner outcomes identified above):

Course activities will required approximately five to six hours per week. Additionally, participants must successfully demonstrate knowledge gained from the course content by successfully completing ten Reflection/Dialogue Exercises in which they reflect on

knowledge gained from course content and apply that knowledge appropriately to English Language Learners.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to training or learning process

R: Electronic- interactive with on-going monitoring and feedback

Participant products such as the Reflection/Dialogue Exercises provide a method to check understanding and impact on instructional practices. Coursework will be uploaded through the online course and reviewed by the facilitator who then provides feedback to the participant.

- **ACTIVITIES to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):**

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

- **SUPPORT to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):**

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff

A: Changes in instructional or learning environment practices implemented in the classroom or directly with students

Student

G: Did not evaluate student outcomes as “evaluation method, staff” is the significantly more relevant measure

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Florida Statute 233.058 and State Board Rule 6A-6.0907.

Increasing Educator Knowledge?

Successful participant completion will be determined by the instructor as demonstrated by one or more of the following: pre- and post-tests, completed projects or products, demonstration of objectives or competencies, or other method of measurement acceptable to the inservice leader.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators identify the changes in educator practice.

Improving Student Outcomes?

In addition to the routine examination of teacher practices and student performance, participants are asked to reflect on their training and determine the degree to which this training has impacted their instructional practices for ELLs in their classroom.

Date approved: July, 2012

Department: ~~Literacy Department~~ Department of Federal Programs

Name(s) of Component Author(s): ~~Patti McKnight, Donna Walker~~ Bobbie Lewter,
Katherine Jackson

Revision Date: ~~April 3, 2019~~ February 23, 2024

ESOL: Cross-Cultural Communications

COMPONENT NUMBER: 2-705-005

Function: Instructional Methodology/ Faculty Development (2)

Focus Area: English Language Learners Other (705)

Local Sequence Number(s): (005)

POINTS TO BE EARNED: 60 points per certificate

DESCRIPTION:

Teachers know, understand, and use the major theories and research related to the structure and acquisition of language to support ESOL students' language and literacy development and content area achievement.

SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

Standard 1: Culture as a Factor in ELLs' Learning

Teachers will know and apply understanding of theories related to the effect of culture in language learning and school achievement for ELLs from diverse backgrounds. Teachers will identify and understand the nature and role of culture, cultural groups, and individual cultural identities.

Performance Indicators

- 1.1. a. Understand and apply knowledge about cultural values and beliefs in the context of teaching and learning of ELLs, from diverse backgrounds and at varying English proficiency levels.
- 1.1. b. Understand and apply knowledge of concepts of cultural competence, particularly knowledge about how cultural identities affect learning and academic progress for students from diverse backgrounds and at varying English proficiency levels.
- 1.1. c. Use a range of resources in learning about the cultural experiences of ELLs and their families to guide curriculum development and instruction.
- 1.1. d. Understand and apply knowledge about the effects of racism, stereotyping, and discrimination in teaching and learning of ELLs from diverse backgrounds and at varying English proficiency levels.
- 1.1. e. Understand and apply knowledge about home/school connections to build partnerships with ELLs' families.
- 1.1. f. Understand and apply knowledge about concepts related to the interrelationship between language and culture for students from diverse backgrounds and at varying English proficiency levels.

LEARNING PROCEDURES (Methods):

B: Electronic, Interactive

- **WHAT** will occur during this professional development component delivery?

Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator.

- **HOW** will the experiences be provided to participants during this delivery?

Learners attain specific objectives through presentation of content, interactive online activities, formative feedback, and interaction with the course facilitator during approximately five to six hours per week of instructional activities and clinical activities.

- **KEY ISSUES** to be included in participant implementation agreements (should support the specific learner outcomes identified above):

Course documentation requires that participants must successfully complete 9 Reflection/Dialogue Exercises in which they reflect on course content, strategy implementation, and their personal learning experience. The Reflection/Dialogue Exercises require application exercises that include a dialogue between a facilitator and the participant, completion of a personal journal, reflection activities, and a project.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to training or learning process

R: Electronic- interactive with on-going monitoring and feedback

Participant products such as the Reflection/Dialogue Exercises provide a method to check understanding and impact on instructional practices. Coursework will be uploaded through the online course and reviewed by the facilitator who then provides feedback to the participant.

- **ACTIVITIES** to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

- **SUPPORT** to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff

A: Changes in instructional or learning environment practices implemented in the classroom or directly with students

Student

G: Did not evaluate student outcomes as “evaluation method, staff” is the significantly more relevant measure.

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Florida Statute 233.058 and State Board Rule 6A-6.0907.

Increasing Educator Knowledge?

Successful participant completion will be determined by the instructor as demonstrated by one or more of the following: pre- and post-tests, completed projects or products, demonstration of objectives or competencies, or other method of measurement acceptable to the inservice leader.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators identify the changes in educator practice.

Improving Student Outcomes?

In addition to the routine examination of teacher practices and student performance, participants are asked to reflect on their training and determine the degree to which this training has impacted their instructional practices for ELLs in their classroom.

Date approved: July, 2012

[Click here to enter text.](#)

Department: ~~Literacy Department~~ Department of Federal Programs

Name(s) of Component Author(s): ~~Patti McKnight, Donna Walker~~ Bobbie Lewter, Katherine Jackson

Revision Date: ~~April 23, 2019~~ February 23, 2024

ESOL: Applied Linguistics

COMPONENT NUMBER: 2-702-004

Function: Instructional Methodology/ Faculty Development (2)

Focus Area: Understanding and Implementation of ELP standards and academic standards (702)

Local Sequence Number(s): (004)

POINTS TO BE EARNED: 60 points per certificate

DESCRIPTION:

Teachers know, understand, and use the major theories and research related to the structure and acquisition of language to support ESOL students' language and literacy development and content area achievement.

SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

Standard 1: Language as a System

Teachers will demonstrate understanding of language as a system, including phonology, morphology, syntax, semantics and pragmatics; support Ells' acquisition of English in order to learn and to read, write, and communicate orally in English.

Performance Indicators

- 2.1. a. Demonstrate knowledge of the components of language and understanding of language as an integrative and communicative system.
- 2.1. b. Apply knowledge of phonology (the sound system), morphology (the structure of words), syntax (phrase and sentence structure), semantics (word/sentence meaning), and pragmatics (the effect of context on language) to support Ells' development of listening, speaking, reading, and writing (including spelling) skills in English.
- 2.1. c. Demonstrate knowledge of rhetorical and discourse structures as applied to second language and literacy learning.
- 2.1. d. Demonstrate proficiency in English and model for ELLs the use of appropriate forms of English for different purposes.
- 2.1. e. Identify similarities and differences between English and other languages reflected in the ELL student population.

Standard 2: Language Acquisition and Development

Teachers will understand and apply theories and research on second language acquisition and development to support Ells' learning.

Performance Indicators

- 2.2. a. Demonstrate understanding of current and past theories and research in second language acquisition and bilingualism as applied to ELLs from diverse backgrounds and at varying English proficiency levels.
- 2.2. b. Recognize the importance of Ells' home languages and language varieties, and build on these skills as a foundation for learning English.

- 2.2. c. Understand and apply knowledge of sociocultural, sociopolitical, and psychological variables to facilitate Ells' learning of English.
- 2.2. d. Understand and apply knowledge of the role of individual learner variables in the process of learning English as a second language.

Standard 3: Second Language Literacy Development

Teachers will demonstrate an understanding of the components of literacy, and will understand and apply theories of second language literacy development to support Ells' learning.

Performance Indicators

- 2.3. a. Understand and apply current theories of second language reading and writing development for ELLs from diverse backgrounds and at varying English proficiency levels.
- 2.3. b. Demonstrate understanding of similarities and differences between L1 (home language) and L2 (second language) literacy development.
- 2.3. c. Demonstrate understanding of how L1 literacy influences L2 literacy development and apply this to support Ells' learning.
- 2.3. d. Understand and apply knowledge of sociocultural, sociopolitical, and psychological variables to facilitate Ells' L2 literacy development in English.
- 2.3. e. Understand and apply knowledge of how principles of phonology, morphology, syntax, semantics, and discourse affect L2 reading and writing development.

LEARNING PROCEDURES (Methods):

B: Electronic, Interactive

- **WHAT** will occur during this professional development component delivery?
Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator.
- **HOW** will the experiences be provided to participants during this delivery?
Participants read course content; participate in formative, interactive activities; view related multimedia clips; visit external websites; and engage in collegial dialogue with the facilitator. These activities will require approximately five to six hours per week.
- **KEY ISSUES** to be included in participant implementation agreements (should support the specific learner outcomes identified above):
Participants must successfully demonstrate knowledge gained from course content in a multiple-choice quiz exercise and successfully complete nine Reflection/Dialogue Exercises in which they reflect on knowledge gained from course content and apply that knowledge appropriately to English Language Learners. In addition to the multiple-choice assessment, Reflection/Dialogue Exercises require application exercises that include a dialogue between a facilitator and the participant, personal evaluation of sources and resources, and lesson plan development.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to training or learning process

R: Electronic- interactive with on-going monitoring and feedback

Participant products such as the Reflection/Dialogue Exercises provide a method to check understanding and impact on instructional practices. Coursework will be uploaded through the online course and reviewed by the facilitator who then provides feedback to the participant.

- **ACTIVITIES** to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

- **SUPPORT** to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff

A: Changes in instructional or learning environment practices implemented in the classroom or directly with students

Student

G: Did not evaluate student outcomes as “evaluation method, staff” is the significantly more relevant measure

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Florida Statute 233.058 and State Board Rule 6A-6.0907.

Increasing Educator Knowledge?

Successful participant completion will be determined by the instructor as demonstrated by one or more of the following: pre- and post-tests, completed projects or products, demonstration of objectives or competencies, or other method of measurement acceptable to the inservice leader.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators identify the changes in educator practice.

Improving Student Outcomes?

In addition to the routine examination of teacher practices and student performance, participants are asked to reflect on their training and determine the degree to which this training has impacted their instructional practices for ELLs in their classroom.

Date approved: July, 2012

Department: ~~Literacy Department~~ Department of Federal Programs

Name(s) of Component Author(s): ~~Patti McKnight, Donna Walker~~ Bobbie Lewter,
Katherine Jackson

Revision Date: February 23, 2024

Santa Rosa District Schools

Athletic Coaching

Add-On Endorsement
2024-2029



SANTA ROSA

COUNTY DISTRICT SCHOOLS

Dr. Karen Barber, Superintendent
The School Board of Santa Rosa County, Florida
Milton, FL 3257 School Board Approval

The Santa Rosa County School Board has approved the Athletic Coaching Add-On Endorsement

Program. This document will be housed in the Professional Learning Catalog for the 2024-2029 school years.

THE SCHOOL DISTRICT OF SANTA ROSA COUNTY

Dr. Karen Barber, Superintendent

Mrs. Linda Sanborn, School Board Chair

Athletic Coaching Endorsement

I. TITLE

The School District of Santa Rosa's County's Inservice Add-On Certification Program for Athletic Coaching Endorsement

II. RATIONALE AND PURPOSE

This inservice program was developed to meet the following needs of the School District of Santa Rosa County:

1. Florida Statute 231.15 requires that anyone employed to coach in a Florida public school hold a state issued certificate. This inservice program, leading to the Athletic Coaching Endorsement, has been developed to meet the certification requirements for part-time coaches who do not hold a state issued certificate.
2. Successful completion of this inservice program will also provide coaches holding a Florida Professional Educator's certificate with the necessary inservice for adding the Athletic Coaching Endorsement to a current certificate.

This program's main purpose is to develop and increase the competencies of employees responsible for athletic coaching in Santa Rosa District Schools. The specified competencies to be gained by program participants are identified in the inservice components contained within this proposal.

Program Admission Requirements:

1. Employment as a teacher or part-time coach in the School District of Santa Rosa County or recommendation of the school principal.
2. A current Temporary Part-Time Athletic Coaching Certificate or a current Professional Educator's Certificate.

III. PROGRAM CONTENT/CURRICULUM

Individuals must earn a total of 180 inservice points, equivalent to 9 semester hours of college credit, by successfully completing the prescribed set of inservice components included in this program. Candidates for the Athletic Coaching Endorsement may earn 60 inservice points in each of the following three areas: (1) Care and Prevention of Athletic Injuries; (2) Coaching Theory; and (3) Theory and Practice of Coaching a Specific Sport.

College course work may be used in lieu of inservice for this endorsement program by using the following criteria:

1. Courses must be equivalent to a minimum of 60 inservice points (3 semester

hours) and must correspond with the content provided in the components listed in the Inservice Components Section of this document.

2. Use of college courses for the coaching endorsement must be approved by the Educator Certification office.
3. After completion of the college course, an official college transcript showing a grade equivalent of at least a "C" must be forwarded to the Certification Office.

IV. INSTRUCTIONAL DESIGN AND DELIVERY

The prospective coach will contact the District Athletic Director to initiate the coursework process. The District Athletic Director will verify the coach is eligible to participate in the coursework modules and explain the coursework process. Upon verification of eligibility and the interview completion, the District Athletic Director will provide the coach with course information including a list of modules to complete and the location where to find them.

All participants will complete their coursework through an approved outside professionally accredited source such as the Human Kinetics Coach Education Center at <http://www.asep.com/>. Upon completion of the three courses, Coaching Principles, Sport First Aid and Coaching "Sport Specific" participants will send their transcript to the District Athletic Director for approval.

The District Athletic Director will complete the necessary documents acknowledging the successful completion of the coursework module. This documentation will be secured by the coach and utilized in the certification application process.

V. PROGRAM COMPLETION/CERTIFICATION REQUIREMENTS

Successful completion of 180 inservice points (consistent with the Program Requirements Section of this document), as evidenced by district inservice records, and a valid cardiopulmonary resuscitation CPR/First Aid/AED certificate issued by the American Heart Association, or the American Red Cross shall constitute program completion. The District Athletic Director's office will verify the participant's inservice credit for adding the Athletic Coaching Endorsement to his/her Florida Educator's Certificate.

The individual seeking the Athletic Coaching Endorsement shall confer with the district's Certification Office regarding the formal application process to the Florida Department of Education.

VI. PROGRAM EVALUATION

The program will be evaluated annually each spring by the Director, High Schools, Athletic Directors, and the High School Principals to determine the effectiveness of

the program and needed changes.

VII. PROGRAM MANAGEMENT

Evaluation design: Participants will complete all module activities and demonstrate increased competency on at least 80% of the objectives as determined by the module/course activities or a pre- and post-test.

VIII. INSERVICE COMPONENTS

The Professional Learning Catalog components that have been developed for this inservice endorsement program include: (1) a list of competencies to be attained by each participant; and (2) the assessment procedures to be followed in the attainment of competencies and the associated criteria for management and successful component completion.

- 1) Component 6414001 Care and Prevention of Athletic Injuries
- 2) Component 2011011 Coaching Theory
- 3) Component 2011012 Theory and Practice of Coaching a Specific Sport

Athletics: Coaching Theory

COMPONENT NUMBER: 2-011-011

Function: Instructional Methodology/Faculty Development (2)

Focus Area: Physical Education (011)

Local Sequence Number(s): (011)

POINTS TO BE EARNED: 60 maximum certification hours per year

DESCRIPTION:

This component is designed to engage participants in knowledge about legal aspects, human growth and development psycho-social development, bio-physiological foundation, sport management and sport instruction that will improve coaching effectiveness.

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SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

1. Legal Aspects
 - a. Demonstrate proficiency in understanding tort liability in athletics.
 - b. Understand the constitutional rights of student athletes.
 - c. Identify minimum necessary athletic insurance coverage(s).
 - d. Recognize and adhere to appropriate state and local policy and procedure regulations governing athletic participation.
 - e. Understand contractual law as applied to athletic coaching.

- f. Be cognizant of appropriate coach/athlete interpersonal relations.
 - g. Be aware of legal precedents and actions in athletic coaching.
 - h. Maintain currency in field.
- 2. Human Growth and Development
 - a. Demonstrate an understanding of the characteristics of student athletes.
 - b. Distinguish the experiences appropriate for student athletes at various stages of growth development.
 - c. Determine individualized, age appropriate, non-injurious training methods for student athletes.
 - d. Maintain currency in field.
- 3. Psycho-Social Development
 - a. Understand the psychological aspects of athletic coaching.
 - b. Demonstrate proficiency in the use of appropriate motivational techniques for the athlete.
- 4. Bio-Physiological Foundations
 - a. Demonstrate current knowledge of normal human anatomical features and abnormal deviations.
 - b. Identify knowledge of biomechanical principles appropriate to athletic coaching.
 - c. Demonstrate understanding of exercise physiology as it relates to athletic coaching.
 - d. Demonstrate understanding of body composition factors related to athletic performance potential.
- 5. Sport Management
 - a. Understand theoretical principles and strategies for successful athletic coaching.
 - b. Understand managerial skills in use of equipment, facilities, and the deployment of personnel.
 - c. Possess budget control skills.
 - d. Knowledge of evaluation techniques.
 - e. Demonstrate ethical behaviors and decision making in personal relations with others.
- 6. Instruction
 - a. Knowledge of sound instructional strategies in athletic coaching.

LEARNING PROCEDURES (Methods):

A: Knowledge Acquisition Workshop

B: Electronic - Interactive

- **WHAT** will occur during this professional development component delivery:
Laboratory activities shall consist of methods, techniques, and recommended operational procedures by qualified professionals using lectures, demonstrations, and individual/group applications. Activities will include inservice in the following:
 - 1. Legal aspects of athletics
 - 2. Human growth and development

3. Psycho-social development
4. Bio-physiological foundations
5. Sport management
6. Instruction

- **HOW** will the experiences be provided to participants during this delivery:

Activities should include not only subject matter content, but also offer appropriate teaching methods, hand-on experiences, and appropriate on-the-field and off-the-field safety precautions and procedures.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to the training or learning process

E: Electronic – Interactive

Participant product related to the training will allow the participants to show what they have learned in the training. Participants will be asked to create scenarios to explain how they would address situations that occur. Some of the activities could also be done electronically in a facilitated online course.

ACTIVITIES to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

SUPPORT to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff (Select most appropriate)

A: Changes in instructional or learning environment

D: Other changes in practices supporting effective implementation of job responsibilities

Student (Select most appropriate)

D: Observation of student performance

Z: Did not evaluate student outcomes due to absence of reliable, valid and measurable data

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

- IX.** To meet the consultant's expectations, each individual must accomplish assigned tasks and demonstrate proficiency in a minimum of 80% of the objectives, in adherence to Section 231.608(1) of the Florida Statutes and Rule 6A-5.071(5), FAC.

Increasing Educator Knowledge?

The District Athletic Director and school administrators will use the evaluations data to determine if the participants are using the methods and strategies presented in this component to keep students safe and healthy.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators.

Improving Student Outcomes?

In addition to data collected above, periodic checks of student injuries and performance will be done to make sure that correct procedures and policies were followed during class, practice and games. Any concerns or questions will be addressed through the school administrator and the District Grade Level Director.

Date approved: July, 2012

Department: High School Department

Name(s) of Component Author(s): Brian NoackMarianne Robey

Revision Date: February 8, 2024

Athletics: Theory and Practice of Coaching a Specific Sport

COMPONENT NUMBER: 2-011-012

Function: Instructional Methodology/Faculty Development (2)

Focus Area: Physical Education (011)

Local Sequence Number(s): (012)

POINTS TO BE EARNED: 60 maximum points per year

DESCRIPTION:

Participants will acquire knowledge about basic content and recent advances in coaching of a selected interscholastic sport. Training should include skill acquisition, coaching/ teaching methods, trends, hands-on laboratory experiences, and appropriate safety precautions and procedures.

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SPECIFIC LEARNER OUTCOMES:

Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the

implementation agreements)

1. Identify the importance of selected interscholastic sport as a lifelong activity.
2. State the importance of a selected interscholastic sport as a part of our culture.
3. Identify the rules and terminology used in a selected interscholastic sport.
4. Identify the strategies of team and/or individual play in a selected interscholastic sport.
5. Identify the strategies of individual position play in a selected interscholastic sport.
6. Exhibit a knowledge of safety practices necessary to participate in a selected interscholastic sport.
7. State the physical fitness value derived from participation in selected interscholastic sports.
8. Identify the skills necessary to participate in selected interscholastic sports.
9. Identify positive sportsmanship techniques in participating in selected interscholastic sports.
10. Identify new methods and techniques for more effective coaching in selected interscholastic sports.
11. Identify innovative methods of organizing and administering a selected interscholastic sport.
12. Identify national, state, local policy revisions that will affect the administering of a selected interscholastic sport.
13. Exhibit a basic understanding and knowledge of sport medicine as it pertains to selected interscholastic sports.
14. Exhibit a basic understanding in the recognition, treatment, and evaluation of athletic injuries in selected interscholastic sports.

LEARNING PROCEDURES (Methods):

A: Knowledge Acquisition Workshop

B: Electronic - Interactive

- **WHAT** will occur during this professional development component delivery:
Laboratory activities shall consist of methods, techniques, and recommended operational procedures by qualified professionals using lectures, demonstrations, and individual/group applications. Activities will include inservice in the following:
 1. Strategies of play.
 2. Skill acquisition.
 3. Sport assessment.
 4. Sport improvement.
 5. Sport organization and management.
 6. Safety procedures.
 7. Sportsmanship/social values.
- **HOW** will the experiences be provided to participants during this delivery:
Activities should include not only subject matter content, but also offer appropriate teaching methods, hand-on experiences, and appropriate on-the-field and off-the-field safety precautions and procedures.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to the training or learning process

E: Electronic – Interactive

Participant product related to the training will allow the participants to show what they have learned in the training. Participants will be asked to create scenarios to explain how they would address situations that occur. Some of the activities could also be done electronically in a facilitated online course.

ACTIVITIES to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

SUPPORT to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Support will be provided by the facilitator via email and phone calls.

IMPACT EVALUATION PROCEDURES:

Staff (Select most appropriate)

A: Changes in instructional or learning environment

D: Other changes in practices supporting effective implementation of job responsibilities

Student (Select most appropriate)

D: Observation of student performance

Z: Did not evaluate student outcomes due to absence of reliable, valid and measurable data

What criteria will be used to evaluate the impact of the component on:

Specific Learner Objectives?

To the satisfaction of the consultant, each individual will complete assigned activities and demonstrate competency on at least 80% of the objectives, in compliance with Section 231.608(1), Florida Statutes and Rule 6A-5.071(5), FAC.

Increasing Educator Knowledge?

The District Athletic Director and school administrators will use the evaluations data to determine if the participants are using the methods and strategies presented in this component to keep students safe and healthy.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help administrators.

Improving Student Outcomes?

In addition to data collected above, periodic checks of student injuries and performance will be done to make sure that correct procedures and policies were followed during class, practice and games. Any concerns or questions will be addressed through the school administrator and the District Grade Level Director.

Date approved: July, 2012

Department: High School Department

Name(s) of Component Author(s): Brian Noack, Marianne Robey

Revision Date: February 8, 2024

Athletics: Care and Prevention of Athletic Injuries (Sports Medicine)

COMPONENT NUMBER: 6-414-001

Function: School Safety/Safe Learning Environment/School Culture (6)

Focus Area: Physical and Mental Health Issues (414)

Local Sequence Number(s): Click here to enter text. (001)

POINTS TO BE EARNED: 60 points maximum per year

DESCRIPTION:

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Identify the priority study and/or on-the-job implementation outcomes. (Guides development of the implementation agreements)

- ### LEARNING PROCEDURES (Methods):

B: Electronic – Interactive

- **WHAT** will occur during this professional development component delivery:
Laboratory activities shall consist of methods, techniques, and recommended operational procedures by certified trainers and physicians: by lectures, demonstrations, and individual/group applications. Activities will include, but not limited to, the following:
 1. Application of standard first aid, as evidenced by submission of current First Aid card to instructor.
 2. Cardiopulmonary resuscitation, as evidenced by submission of current CPR card to instructor.
 3. Taping and wrapping techniques.
 4. Conditioning and rehabilitation methods.
 5. Anatomy and physiology as related to sports medicine.
 6. Conference/seminars.
- **HOW** will the experiences be provided to participants during this delivery:

Activities should include not only subject matter content, but also offer appropriate teaching methods, hands-on laboratory experiences, and appropriate on-the-field, off-the-field safety precautions and procedures.

IMPLEMENTATION/MONITORING PROCEDURES:

P: Participant Product related to the training or learning process

R: Electronic – Interactive

Participant product related to the training will allow the participants to show what they have learned in the training. Participants will be asked to create scenarios to explain how they would address situations that occur. Some of the activities could also be done electronically in a facilitated online course.

ACTIVITIES to be included in participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

Participants will take their new knowledge of instructional strategies and engage students in activities and lessons that include these strategies.

SUPPORT to be provided for participant Implementation/Follow-Up (should support the specific learner outcomes identified above):

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IMPACT EVALUATION PROCEDURES:

Staff (Select most appropriate)

A: Changes in instructional or learning environment

D: Other changes in practices supporting effective implementation of job responsibilities

Student (Select most appropriate)

D: Observation of student performance

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Specific Learner Objectives?

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Increasing Educator Knowledge?

The District Athletic Director and school administrators will use the evaluations data to determine if the participants are using the methods and strategies presented in this component to keep students safe and healthy.

Changing Educator Practice?

Ongoing observations and discussions with the participants as well as students will help

administrators.

Improving Student Outcomes?

In addition to data collected above, periodic checks of student injuries and performance will be done to make sure that correct procedures and policies were followed during class, practice and games. Any concerns or questions will be addressed through the school administrator and the District Grade Level Director.

Date approved: July, 2012

Department: High School Department

Name(s) of Component Author(s): Brian NoackMarianne Robey

Revision Date: February 8, 2024

Santa Rosa County District Schools

Submitted By: Kelly Short, Director of Instructional Technology and Professional Learning

Curriculum/ Instruction Action Agenda

Title of Item: Professional Learning System

Description/Introduction: The state requires that all Florida districts re-write their Professional Learning System to match the new template and prompts based on the new legislation for professional learning. This is Santa Rosa's submission to the state. This is considered a new document which will be re-written every 5 years.

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
Short, Kelly	Approved	2/27/2024 - 4:16 PM
Thorpe, Mike	Approved	2/28/2024 - 9:30 AM

ATTACHMENTS:

Description

Professional Learning Catalog

Upload Date

2/27/2024

Type

Cover Memo



PROFESSIONAL LEARNING SYSTEM

School District of
Santa Rosa County

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I. Professional Learning System Overview and Development

A. Overview of the Professional Learning System

Prompt 1. Provide an overview of the district's professional learning system.

The Santa Rosa School District has a comprehensive professional learning system which focuses on the development and improvement of teacher and school leader practices. This system includes a distributed leadership model led by a District Leadership Team, a focus on the KASABs of organizational leaders, the use of multiple sources of data to drive professional development needs, the use of Standards Assessment Inventory (SAI) to assess the quality and alignment of professional learning to the Standards of Professional Learning, a train-the-trainer model for teacher leaders, and the use of a framework for stakeholders to engage in meaningful dialogue and build relationships with colleagues to create a shared vision for student learning. To ensure that the needs of all educators are met, the district utilizes a variety of learning designs tailored to meet the needs of every stakeholder. Additionally, the district implements a comprehensive evaluation system to ensure the professional learning is meeting the needs of the district and its schools, and resources are allocated strategically to ensure the maximum impact. This system is designed to enable instructional personnel to continually develop throughout their career, providing opportunities for meaningful educational growth and leadership.

B. Collaborative Partnerships and Consultation

1. Collaborative Partnerships List

Prompt 2. List the collaborative partnerships the district established during the development of the professional learning system.

Stakeholder Group	Position Title and Affiliation	Method of Engagement
Teachers	Various grades/schools	PDAC/special committee
Educational Support Staff	District/School level	PDAC/special committee
School Administrators	Various grade levels	PDAC/special committee
District Admin/Teachers on Special Assignment	Directors, Coordinators and TSA's from all departments related to/participate in professional learning	PDAC/special committee
Parent	Parent of an elementary child	PDAC/special committee
College/University	Staff from multiple institutions	PDAC/special committee
Santa Rosa Educational Foundation (SREF)	Member of board	PDAC/special committee
Santa Rosa Professional Educators' Union (SRPE)	Appointed member	PDAC/special committee

2. Consultation Process

Prompt 3: Describe how the district consulted with a diverse group of stakeholders to develop the professional learning system.

The Professional Development Advisory Council is made up of thirty-eight (38) members after elections and appointments as follows:

1. Fifteen Instructional Personnel -- Five (5) each from the elementary, middle, and high school levels. To be elected by current employees of the school system. Any instructional employee of the school system may run for a nomination.
2. Two Educational Support Personnel- Two (2) educational support personnel to be elected by the current employees in the district. Any educational support employee of the school system may run for a nomination.
3. Three (3) School Administrators – One (1) each from the elementary, middle, and high school levels. (If no administrator volunteers from a grade level band, the Director of Inservice will help find qualified applicants.)
4. Thirteen (13) District Staff Members (appointed based on their job title) To include District Directors, Coordinators and Teachers on Special Assignment to represent each of the departments that provide PD to district employees.
5. One (1) Lay Citizen
6. One (1) Parent
7. Two (2) University/College Personnel
8. One (1) Educational Foundation member
9. One (1) SRPE member

Three regular meetings are held throughout the school year to discuss district in-service and training plans and initiatives. During the writing/editing of the Professional Learning System and the Professional Learning Catalog a smaller committee of members may be brought together to advise and collaborate on changes. These changes will then be brought before the council for a last review and collaboration session. This allows all stakeholders to have a voice in the creation/changes of these documents.

II. Core Professional Learning System Components

A. Professional Learning System Requirements

The following professional learning system requirements are established in section (s.) 1012.98, Florida Statutes (F.S.), the School Community Professional Development Act. By checking the appropriate box, the district provides assurance that its professional learning system meets each requirement. Districts should be prepared to provide evidence of these assurances upon request.

1. Professional Learning System

- ☒ Pursuant to s. 1012.98 (4)(b), F.S., the professional learning system was developed in consultation with teachers; teacher-educators of Florida College System institutions and state universities; business and community representatives; and local education foundations, consortia, and professional organizations.
- ☒ Pursuant to s. 1012.98 (4)(b)2., F.S., the professional learning system is based on analyses of student achievement data, and instructional strategies and methods that support rigorous, relevant, and challenging curricula for all students.
- ☒ Pursuant to s. 1012.98 (4)(b)2., F.S., in developing or refining the professional learning system, the district and its schools reviewed and will monitor the following:
 - School discipline data;
 - School climate data;
 - Parent satisfaction data;
 - Instructional personnel evaluation system data;
 - School and district administrator evaluation system data; and
 - Other performance indicators to identify school and student needs that can be met by improved professional performance.
- ☒ Pursuant to s. 1012.98 (5), F.S., the school district may coordinate its professional learning programs, especially those for preparing and educating instructional personnel, with that of another district, educational consortium, or Florida College System institution or university.
- ☒ Pursuant to s. 1012.98 (4)(b)7., F.S., the professional learning system provides for systematic consultation with regional and state personnel designated to provide technical assistance and evaluation of professional learning programs.
- ☒ Pursuant to s. 1012.98 (4)(b)9., F.S., the professional learning system provides for the continuous evaluation of the quality and effectiveness of professional learning programs in order to eliminate ineffective programs and strategies and expand effective ones.
- ☒ Pursuant to s. 1012.98 (4)(b)9., F.S., in evaluating the professional learning system, the district will consider the impact of the professional learning programs and activities on the performance of participating educators and their students' achievement and behavior.

- X Pursuant to s. 1012.98 (4)(b)1., F.S., any substantial revisions to the system will be submitted to the department for review for continued approval.

2. Professional Learning Funding

- X Pursuant to s. 1012.98(5), F.S., the school district provides funding for the professional learning system as required by s. 1011.62, F.S., and the General Appropriations Act, and directs expenditures from other funding sources to continuously strengthen the system in order to increase student achievement and support instructional personnel in enhancing rigor and relevance in the classroom.

3. Professional Learning Plans

- X Pursuant to s. 1012.98 (4)(b)5., F.S., the professional learning system provides that schools establish and maintain school-based professional learning plans and school improvement plans.
- X Pursuant to s. 1012.98(4)(b)5., F.S., the professional learning system provides that school principals may establish and maintain an individual professional learning plan for each instructional employee assigned to the school as a seamless component to the school improvement plan.
- X Pursuant to s. 1012.98(4)(b)5., F.S., if school principals elect to establish individual professional learning plans, the plans must be related to specific performance data for the students to whom the teachers are assigned, define the in-service objectives and specific measurable improvements expected in student performance as a result of the professional learning, and include an evaluation component that determines the effectiveness of the professional learning plan.

4. Professional Learning Catalog

- X Pursuant to s. 1012.98 (4)(b)5., F.S., the professional learning system includes a catalog of professional learning activities (formerly known as the master inservice plan) for all district employees from all funding sources, created in accordance with Rule 6A-5.071, Florida Administrative Code.
- X Pursuant to s. 1012.98 (4)(b)5., F.S., the professional learning catalog is annually updated by September 1 based on input from teachers and district and school instructional leaders and uses the latest available student achievement data and research to enhance rigor and relevance in the classroom.
- X Pursuant to s. 1012.98 (4)(b)5., F.S., the school district annually submits verification of district school board approval of the professional learning catalog to the department by October 1.
- X Pursuant to s. 1012.98 (4)(b)5., F.S., the professional learning catalog is aligned to and supports school-based professional learning plans and school improvement plans.

5. Professional Learning Programs and Activities

- X Pursuant to s. 1012.98(3)(b), F.S., the professional learning system provides professional learning activities designed to assist the school community in providing stimulating, scientific research-based educational activities that encourage and motivate students to achieve at the highest levels and participate as active learners, and prepare students for success in college, career, and life.
- X Pursuant to s. 1012.98(4)(b)8., F.S., the professional learning system provides for delivery of professional learning by distance learning and other technology-based delivery systems to reach more educators at lower costs.
- X Pursuant to s. 1012.98(4)(b)3., F.S., the professional learning system provides professional learning activities coupled with the follow-up support appropriate to accomplish district-level and school-level improvement goals and standards.
- X Pursuant to s. 1003.42(3), F.S., the professional learning system is consistent with and fosters the following principles of individual freedom:
 - No person is inherently racist, sexist or oppressive, whether consciously or unconsciously, solely by virtue of his or her race or sex;
 - No race is inherently superior to another race;
 - No person should be discriminated against or receive adverse treatment solely or partly on the basis of race, color, national origin, religion, disability or sex;
 - Meritocracy or traits such as hard work ethic are not racist but fundamental to the right to pursue happiness and be rewarded for industry;
 - A person, by virtue of his or her race or sex, does not bear responsibility for actions committed in the past by other members of the same race or sex;
 - A person should not be instructed that he or she must feel guilt, anguish, or other forms of psychological distress for actions, in which he or she played no part, committed in the past by other members of the same race or sex; and
 - These principles do not prohibit the discussion or use of curricula to address, in an age-appropriate manner, how the freedoms of persons have been infringed by sexism, slavery, racial oppression, racial segregation, and racial discrimination.

a. School Administrator

- X Pursuant to s. 1012.98(4)(b)6., F.S., the professional learning system provides professional learning activities for school administrative personnel that address updated skills necessary for instructional leadership and effective school management.

b. Instructional Personnel

- X Pursuant to s. 1012.98(3)(c), F.S., the professional learning system provides continuous support for all education professionals as well as temporary intervention for education professionals who need improvement in knowledge, skills, and performance.

- X Pursuant to s. 1012.98 (4)(b)3., F.S., the professional learning system provides professional learning for instructional personnel that focuses on analysis of student achievement data; ongoing formal and informal assessments of student achievement; identification and use of enhanced and differentiated instructional strategies that emphasize rigor, relevance, and reading in the content areas; enhancement of subject content expertise; integrated use of classroom technology that enhances teaching and learning; classroom management; parent involvement; and school safety.

c. Non-District Instructional Personnel

- X Pursuant to s. 1012.98(5), F.S., the school district makes in-service activities available to instructional personnel of private schools in the district and state certified teachers who are not employed by the district on a fee basis not to exceed the cost of the activity per all participants.

d. Reading Instruction and Personnel

- X Pursuant to s. 1012.98(4)(b)11., F.S., the professional learning system provides training to reading coaches, classroom teachers, and school administrators in effective methods of
- Identifying characteristics of conditions such as dyslexia and other causes of diminished phonological processing skills;
 - Incorporating instructional techniques into the general education setting that are proven to improve reading performance for all students; and
 - Using predictive and other data to make instructional decisions based on individual student needs.
- X Pursuant to s. 1012.98(4)(b)11., F.S., the training outlined above must help teachers integrate phonemic awareness; phonics, word study, and spelling; reading fluency; vocabulary, including academic vocabulary; and text comprehension strategies into an explicit, systematic, and sequential approach to reading instruction, including multisensory intervention strategies.
- X Pursuant to s. 1012.98(4)(b)11., F.S., the professional learning system provides all elementary grades instructional personnel access to training sufficient to meet the requirements of s. 1012.585(3)(f), F.S., which states that for renewal of a professional certificate in any area of certification identified by State Board of Education rule that includes reading instruction or intervention for any students in kindergarten through grade 6, with a beginning validity date of July 1, 2020, or thereafter, an applicant must earn a minimum of two college credits or the equivalent in-service points in evidence-based instruction and interventions specifically designed for students with characteristics of dyslexia, including the use of explicit, systematic, and sequential approaches to reading instruction, developing phonemic awareness, and implementing multisensory intervention strategies.

e. Middle Grades Instruction and Personnel

- X Pursuant to s. 1012.98(4)(b)10., F.S., the professional learning system provides middle grades instructional personnel and school administrators with professional learning that emphasizes:
- Interdisciplinary planning, collaboration, and instruction;

- Alignment of curriculum and instructional materials to the state academic standards; and
 - Use of small learning communities; problem-solving, inquiry-driven research and analytical approaches for students; strategies and tools based on student needs; competency-based instruction; integrated digital instruction; and project-based instruction.
- X Pursuant to s. 1012.98 (3)(d), F.S., the professional learning system provides middle grades instructional personnel and school administrators with the knowledge, skills, and best practices necessary to support excellence in classroom instruction and educational leadership.
- X Pursuant to s. 1012.98 (4)(b)5., F.S., the professional learning catalog must include professional learning for middle grades instructional personnel and school administrators on the district's code of student conduct adopted pursuant to s. 1006.07, F.S.; integrated digital instruction; competency-based instruction; CAPE Digital Tool certificates; CAPE industry certifications; classroom management; student behavior and interaction; extended learning opportunities for students; and instructional leadership.

f. Professional Development Certification and Education Competency Programs

- X Pursuant to s. 1012.98(4)(b)4., F.S., the professional learning system provides professional learning and support targeted to individual needs of new teachers participating in the professional development certification and education competency program under s. 1012.56(8)(a), F.S.
- X Pursuant to s. 1012.98(3)(e), F.S., the professional learning system provides professional learning to teacher mentors as part of the professional development certification and education competency program under s.1012.56(8)(a), F.S., that includes components on teacher development, peer coaching, time management, and other related topics as determined by the department.

g. School Improvement Plans

- X Pursuant to s. 1012.98(3)(a), F.S., the professional learning system provides professional learning activities designed to support and increase the success of instructional personnel through collaboratively developed school improvement plans that focus on the following:
- Enhanced and differentiated instructional strategies to engage students in a rigorous and relevant curriculum based on state and local educational standards, goals, and initiatives;
 - Increased opportunities to provide meaningful relationships between teachers and all students; and
 - Increased opportunities for professional collaboration among and between teachers, certified school counselors, instructional leaders, postsecondary educators engaged in pre-service training for new teachers, and the workforce community.

B. Professional Learning Organizational Structure

Prompt 4. Describe the organizational structure of professional learning in the district.

The impact of teaching and learning as it relates to student achievement and success is the primary expectation of professional learning initiatives as communicated in our 5-year strategic plan. In a school district with a focus on rigorous professional learning, The District Leadership Team and various learning professionals collaborate with the Office of Professional Learning to conduct professional development needs for administrators, teachers, and support staff through a top-down, differentiated approach. Principals and Assistant Principals work closely with district leadership and the Office of Professional Learning to align professional coaching instruction to cultivate teacher effectiveness and promote teacher leadership.

The school-based leadership teams, composed of administrators, department chairpersons and lead teachers, are responsible for providing support for teachers and staff in school-based professional learning and provide feedback on professional development.

Strategic Plan Link:

<https://srcds.sharepoint.com/sites/PublicWebFiles/Shared%20Documents/Forms/AllItems.aspx?id=%2Fsites%2Fpublicwebfiles%2Fshared%20documents%2FDistrict%2FSchool%20Board%2FStrategic%20Plan%202022-2026>

District Leadership Organizational Structure:

<https://srcds.sharepoint.com/sites/PublicWebFiles/Shared%20Documents/Forms/AllItems.aspx?id=%2Fsites%2Fboard%2FOther&p=true&ga=1>

C. Professional Learning Roles and Responsibilities

1. District-Based Roles

Prompt 5. Identify district-based positions with the primary responsibility for planning, providing, implementing and supporting, or evaluating professional learning (e.g., director of professional learning and staff, instructional coaches, cabinet, superintendent, and school board) and briefly describe their roles related to professional learning.

In Santa Rosa County District Schools, key positions with primary responsibility for planning, providing, implementing, and supporting or evaluating professional learning include the Superintendent, Assistant Superintendents, Directors, Coordinators, Teacher Specialists, and Program Specialists.

District leadership works closely with the Office of Professional Learning to align professional development with district and state goals. Directors and Coordinators work within their departments to design and deliver professional development that is data-driven, evidence-based, and aligned with professional learning standards and state guidelines. District goals are identified in our 5-year strategic plan. The SRC Strategic Planning Organizational Chart identifies cabinet and core roles as it pertains to planning, providing, implementing, and supporting professional learning aligned to objectives and critical initiatives.

Teacher Specialists and Program Specialists provide direct support to teachers and staff in implementing professional learning and provide feedback on professional development's effectiveness.

Strategic Plan Cabinet Members & Core Team

Student Engagement

- **Cabinet:** Director of Workforce Education, Middle School Director
- **Core Team:** High School Director, Elementary Director, Director of Student Services, Asst. Superintendent, Program Facilitator for ESE

Program Evaluation

- **Cabinet:** Director of Purchasing, Coordinator of Continuous Improvement
- **Core Team:** Asst. Superintendent IT, Coordinator of Social Studies, Coordinator of Workforce , Director of Continuous Improvement, Director of Federal Programs, Coordinator of Math/Science, Coordinator of Literacy, Coordinator of ESE, Asst. Superintendent of Finance

Communication

- **Cabinet:** Public Information Officer, Asst. Superintendent of IT
- **Core Team:** School Board Member, Technology Specialist, Director of Community Schools, Superintendent, Behavior and Intervention/Support Specialist

Shared Leadership

- **Cabinet:** Assistant Superintendent, Director of Professional Learning
- **Core Team:** Asst. Superintendent of Human Resource, Director of Human Resource, ESE Director, ESE Deputy Director, TSA Technology Specialist

2. School-Based Roles

Prompt 6. Identify the school-based positions with the primary responsibility for planning, providing, implementing and supporting, or evaluating professional learning (e.g., instructional personnel, instructional coaches, school leadership team, and school administrators) and briefly describe their roles related to professional learning.

In a school-based setting, key positions with primary responsibility for planning, providing, implementing, and supporting, or evaluating professional learning include **Principals, Assistant Principals, school-based leadership teams, interventionists, academic coaches, and teacher leaders.** The District Leadership Team engages in systematic, continuous improvement processes that produce evidence, including measurable results of improving student learning and professional practice, all of which align to our 5-year Strategic Plan. This includes war room data analysis and strategic planning sessions, quarterly analysis, monitoring progress of our “Raise” schools and our

implementation plans, MTSS meetings at every school site, school/classroom walkthroughs, teacher evaluation data review and professional development implementation. The District Leadership Team collaborates, plans, and delivers monthly training for all administrators, with opportunities for differentiated grouping based on the learning needs of our leaders.

Principals and Assistant Principals work closely with district leadership and the Office of Professional Learning to align professional development with school improvement goals specific to their students and our strategic plan's objectives. Their role as instructional leaders align to our Marzano Instructional Evaluation model to cultivate teacher effectiveness and promote teacher leadership.

The school-based leadership teams, composed of administrators, department chairpersons and lead teachers, are responsible for planning and delivering professional development that is data-driven, evidence-based and aligned to district and state expectations.

Interventionists, academic coaches, and teacher leaders serve as the primary support for teachers and staff in school-based professional learning and provide feedback on professional development's effectiveness.

Teachers	Principals and Assistant Principals	District Leaders
<ul style="list-style-type: none"> Regularly engage with colleagues to discuss the implementation of high-quality curriculum, instructional materials, and assessments that are aligned with one another. Participate in and contribute to inclusive professional learning practices in the school, while recognizing any historical or systemic inequities that may have created barriers. Set professional learning goals with colleagues that are based on the needs of the students and are aligned with professional learning objectives. 	<ul style="list-style-type: none"> Develop or contribute to policies that provide high-quality curriculum, instructional materials, and assessments aligned with one another. Utilize inclusive professional learning practices in the school, with the aim of eliminating any historical or systemic inequities that may exist. Gather data and evidence from a variety of sources to plan, design, implement, and evaluate professional learning. Develop a vision of how professional learning can help educators to achieve 	<ul style="list-style-type: none"> Prioritize understanding and applying inclusive education practices throughout the entire district or system. Utilize learning theories in the design of professional learning, ensuring that the appropriate learning designs are matched with educator learning goals. Provide opportunities for practice, feedback, and follow-up, in coordination with leaders and school coaches, to sustain learning. Create a vision of how professional learning can help educators to achieve system goals.

<ul style="list-style-type: none">• Promote a school culture that recognizes the importance of professional learning for each student's access to rigorous learning opportunities.• Take advantage of opportunities to ensure that professional learning is of the highest quality and is sustained over time for ongoing improvement.	<p>school and system goals.</p> <ul style="list-style-type: none">• Create schedules that include time for job-embedded learning for all educators within the school.	<ul style="list-style-type: none">• Design structural coherence across all entities that provide leader and educator professional learning services in the district or system.
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D. Professional Learning for Continual Growth

1. System of Professional Learning for Instructional Personnel

Prompt 7. Describe the district’s system of professional learning programs and support that enables instructional personnel to continually develop throughout their career and provides opportunities for meaningful teacher leadership.

The district's system of professional learning programs and support is designed to enable instructional personnel to continually develop throughout their career, providing opportunities for meaningful teacher leadership. The district has implemented a comprehensive and data-driven approach to professional learning that aligns with district and state standards and addresses the needs of individual educators and schools. The district's leadership team works closely with the Office of Professional Learning to gather data from multiple sources, such as pre- and post-training assessments, observations of participants' teaching practices, and feedback from participants, supervisors, and students, to assess the effectiveness of the professional development programs and make informed decisions about future professional development.

The district also implements a **train-the-trainer model**, allowing teacher leaders to facilitate professional development for their peers, providing opportunities for meaningful teacher leadership and collaboration with administrators. Also, the district has a system of support in place to help educators apply the new skills and strategies they learn in professional development sessions by providing ongoing, embedded coaching and mentoring, and collaboration opportunities. This includes mentor teachers supporting the Teacher Induction Program, PDCP Program, Teachers on Special Assignment for ESE, math, science, Literacy, Media, and Technology, grade chairs and department heads.

The district's system of professional learning also focuses on the KASABs of Organizational Leaders, which are: Knowledge, Skills, Attitudes, Actions and Beliefs that leaders need to have to create a culture of continuous improvement in professional learning. The district provides opportunities for leaders to improve their knowledge of best practices in professional learning, develop their skills in facilitating professional development, and foster a positive attitude towards professional learning among their staff as it pertains to school improvement goals by serving on leadership teams. This includes Lead PLC Facilitators, Lead STEAM Facilitators, and district and school based academic coaches.

The Potential School Leadership Program is designed to engage potential leaders in systematic, sustained training to equip and prepare educators for leadership roles.

2. System of Professional Learning for School Administrators

Prompt 8. Describe the district's system of professional learning programs and supports that enables school administrators to continually develop throughout their career and provides for the identification and preparation of aspiring school leaders.

The district's professional learning system for school administrators includes a variety of programs and supports to enable them to continually develop throughout their careers as they collaborate and engage in professional learning relevant to leadership. This includes monthly principal and assistant principal conferences that are designed to differentiate professional learning based on the specific needs of each individual administrator. The conferences provide opportunities for administrators to share best practices, discuss current challenges, and learn from experts in the field.

Assistant Principals engage in the 2-3-year SP3 program, which engages them in relevant leadership learning opportunities aligned to leadership standards.

Additionally, the district provides opportunities for teacher leaders to work closely with administrators and district staff. This allows for collaboration and the sharing of ideas and strategies to improve student outcomes.

The district also offers an annual Potential School Leadership Class, which is designed to identify and prepare aspiring school leaders. This class provides participants with the knowledge, skills, and experiences necessary to successfully assume leadership roles within the district.

School administrators collaborate with their Teacher Induction Program (TIP) lead teachers to provide relevant, timely training for new teachers at each school site. Collaborative planning sessions with administrators and STEAM Innovate teacher leaders are conducted systematically to establish professional learning opportunities to promote creativity, innovation, and problem solving relevant to the learning culture.

Administrators and teachers engage in facilitating and participating in professional learning communities and evaluating and adjusting goals accordingly. This shared approach empowers teacher leaders and administrators which enhances leadership capacity.

Overall, the district's professional learning system for school administrators is designed to be flexible and responsive to the evolving needs of the district and its schools, with the goal of providing administrators with the support and resources they need to be successful in their roles.

III. Professional Learning Standards Implementation

The standards define Florida’s core expectations for high-quality professional learning systems and opportunities and form the foundation for the school district’s professional learning system and catalog. Each of the subsections below, organized by domains and standards, includes a description of how the district is implementing each standard.

Domain 0: Foundation

Standard 0.1: Leadership

Professional learning requires leaders who develop capacity, create support systems, and advocate for professional learning to continually improve educator practice and student outcomes.

Standard Implementation

Prompt 9. Describe how the district implements the Leadership standard.

Santa Rosa School District implements the leadership standard by establishing a compelling an inclusive vision for professional learning, sustaining coherent support to build educator capacity, and advocating for professional learning by sharing the importance and evidence of impact of professional learning. Leaders communicate clear expectations for equity across and throughout the system, provide meaningful professional growth avenues, and allocate resources to effectively implement professional learning. Professional development plans are tailored to the specific needs of their staff with clear objectives, activities, and timelines. Data is collected to evaluate the impact of professional learning, expectations for effective professional learning in their own spheres of influence are evident, and engagement in collaborative learning networks with leaders from other systems support job embedded growth.

Santa Rosa County Schools Strategic Plan (2022-2027) is evidence of the vision, mission, and beliefs for continuous improvement as described in the targeted objectives, critical initiatives, and steps for implementation. Professional development goals are embedded in each area and aligned district and school improvement goals. The SRC Strategic Planning Organizational Chart provides an overview of district leadership’s roles and timelines for monitoring and implementation.

Strategic Plan Summary:

Student Engagement & Support

Objective:

Create learning opportunities rich in high expectations and active engagement

Critical Initiatives:

- *Provide professional learning opportunities focused on best practices in positive relationships, high expectations, project-based learning, and student engagement*
- *Structure a uniform student advocacy program for every student*
- *Prioritize uniform teacher expectations with evidence of support, collaboration, and relationship building*
- *Integrate school wide activities that engage students outside the classroom to keep all students connected with the school*

- Incorporate career connections, soft skill development, dating violence, mental health, and all required instruction in one course
- Allocate equitable opportunities at every school

Data Use for Program Evaluation

Objective:

Adopt a process for identifying baseline and variables for targeted program evaluations

Critical Initiatives:

- Create a framework and protocol for district-wide program evaluation
- Begin the data analysis and use the information to determine program outcomes and next steps
- Align district-wide resources to support chosen programs

Shared Instructional Leadership

Objective:

Create common practices that aim to increase instructional capacity at all levels

Critical Initiatives:

- Implement new teacher evaluation system
- Structure a district wide PLC model to support the new instructional coaching model and aligned to professional learning standards
- Develop common grading practices to increase instructional capacity

Stakeholder Communication and Engagement

Objective:

Utilize a district-wide communication plan

Critical Initiatives:

- Compile and analyze the current list of communication tools
- Design a framework to support consistent expectations for engaging stakeholders
- Utilize a district parent advisory council to garner additional input throughout the strategic implementation process

SRC Strategic Planning Organization Chart



	<i>Student Engagement</i>	<i>Program Evaluation</i>	<i>Communication</i>	<i>Shared Leadership</i>	<i>Meeting Dates</i>
<i>Strategic Plan Cabinet</i>	Charlin Knight Floyd Smith	Travis Fulton Mandy King	Dr. Tonya Shepard David Hicks	Michael Thorpe Kelly Short	10/14/22 11/29/22 2/14/23 4/14/23
<i>Strategic Plan Core</i>	Brian Noack April Martin Autumn Wright Joey Harrell Cindy Ryan	David Hicks Kay Paper Jennifer Hines Sharon Patrick Patti McKnight Jeff Baugus Charlotte Bolling Tiffanie Coleman Susan McCole	Carol Boston Brenda Brosneham David Sigurnjak Dr. Karen Barber Rachelle Wood	Liz West BJ Price Debbie Anderson Dustin Coleman Ruth Whiter	Core meetups in person or on TEAMS as needed
<i>Strategic Plan District Team</i> <i>Principal from each school & all District administrators</i> <i>Updates and activities to occur throughout the year during Monthly Principal Conferences</i>					

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Domain 1: Needs Assessment and Planning

Standard 1.1 Professional Learning Needs

Professional learning includes the use of student, educator, and system data to analyze, prioritize, and plan for continuous improvement of educator practice and student outcomes.

Standard Implementation

Prompt 10. Describe how the district implements the Professional Learning Needs standard.

In accordance with **s.1012.98**, school and student performance data, discipline data, school climate data, parent satisfaction data, instructional and administrative personnel data, and various other performance indicators are analyzed and systematically monitored and interpreted to determine students and teachers' learning needs. District and school leadership teams determine evidenced-based practices to address the needs of students and the learning needs of the teachers so that students can meet expected levels of proficiency and adequate learning gains. Student performance data and teacher evaluation data determine individual educator needs. Based on these multiple sources of data, **Individual Professional Development Plans** (or Professional Learning Plans as indicated in Santa Rosa's Learning Management System) are created, reviewed, and adjusted annually in conjunction with school administrators.

The district utilizes a **Standards Assessment Inventory (SAI)** to assess the quality and alignment of professional learning to the Standards for Professional Learning. The SAI provides information to systems for understanding teachers' perceptions of professional learning, reveal the degree of success or challenges they face with professional learning practices and implementation, and provide decision makers with data on the quality of professional learning, alignment to professional learning standards, and the relationship of the standards to improvements in educator effectiveness and student achievement.

School Improvement Plans are designed to reflect the learning needs of students and teachers as indicated by performance data, outlining strategic planning steps and timelines. Individual Learning Plans are created to address instructional and administrative learning needs based on student, school, and district data.

Professional Learning Communities (PLCs) allow teachers to collaborate and work together to develop strategies to improve student learning. Through a PLC, teachers can share ideas, discuss best practices, and develop strategies to meet the professional learning needs standard. PLCs provide an environment for teachers to share information, strategies, and resources to support the growth of their students. Through the PLC, educators can collaborate on best practices and identify resources to meet their students' needs. The PLC also provides an opportunity for teachers to have meaningful dialogue and build relationships with colleagues to create a shared vision for student learning. Also, PLCs allow teachers to reflect on their practice and receive feedback from their peers. Through the PLC, teachers can discuss strategies and approaches that are working and areas of improvement. This feedback allows teachers to better meet the professional learning needs standard.

Standard 1.2: Professional Learning Resources

Professional learning requires schools and systems to maximize and monitor the use of resources to continually improve educator practice and student outcomes.

Standard Implementation

Prompt 11. Describe how the district implements the Professional Learning Resources standard.

Santa Rosa District Administrators routinely meet to prioritize allocation of fiscal, human, material, technology, and time resources to provide teachers with the necessary resources and support to effectively instruct students. Multiple sources of funding are utilized to support resource allocations. These include District, State, and Federal funds. Evaluation of the allocation of resources is reviewed annually to determine the impact on performance data and adjusted according to the findings.

Santa Rosa strives to maximize and monitor the use of resources to align with the strategic plan identifying clear goals and strategies across departments, allocating resources equitably, and providing the necessary support and tools to ensure success. Resources are allocated strategically in areas where students show the highest levels of need and where leaders determine resources and strategies will have maximum impact. Examples of resources include people-related resources, such as coaches and mentors, which provide ongoing professional learning opportunities and support for teachers with the greatest needs. Funding is provided through various avenues (district, state, and federal) to include stipends for after-hours training and substitute teachers which allow teachers to attend training during the workday. Training and/or materials are provided to support sustained, job-embedded, collaborative learning. Creative scheduling and systematic structures are in place to ensure efficiency of professional learning. Technology, materials, and other learning tools are provided to support the learning environments with equity in each grade band. Finally, the district monitors the use of resources to ensure that they are used effectively and aligned with the strategic plan.

Prompt 12. List the technology platforms and programs the district uses to manage, provide, or support professional learning, and briefly describe how they are utilized (e.g., participant registration, inservice points tracking, and virtual collaboration).

Platform or Program	Use(s)
MyPD (PowerSchool)	Participant registration, in-service points tracking, renewal/banking of in-service points
Canvas Instructure	Learning Management System
Microsoft Teams	Virtual collaboration
Beacon	Online professional learning platform
FDLRS	Online professional learning platform
Cognia	Online professional learning platform for school/district administrators
Gale	eBook collection for professional learning
Swivl	Video observation
Panopto	Video management system
Microsoft Office 365	Online resources/collaboration

Prompt 13. List the funding sources and amounts allocated for the district's professional learning resources and calculate the percentage of the district's total operating expenses allocated for professional learning for each of the last three school years.

School Year	Primary Funding Sources	Amount Allocated for PL	Total District Operating Budget	% of Total Budget
21-22	All Primary Sources			
	General Fund	1,610,317.01	254,396,979.25	1%
	Special Revenue	1,085,570.65	90,660,145.54	1%
	Title I, Part A	614,515.08	5,222,277.79	1%
	Title II	1,048,041.72	1,333,212.56	78%
	[Add More Rows As Needed]			
20-21	All Primary Sources			
	General Fund	1,649,847.06	236,901,749.14	1%
	Special Revenue	368,409.87	50,980,399.78	1%
	Title I, Part A	772,272.26	5,032,388.55	15%
	Title II	646,589.27	1,516,099.68	42%

	[Add More Rows As Needed]			
19-20	All Primary Sources			
	General Fund	3,676,358.45	245,936,429.59	1%
	Special Revenue	377,920.33	31,389,440.21	1%
	Title I, Part A	1,015,028.99	4,881,440.41	20%
	Title II	1,238,041.00	1,291,581.98	95%
	[Add More Rows As Needed]			

Domain 2: Learning

Standard 2.1: Learning Outcomes

Professional learning includes outcomes that ensure intended changes in educator knowledge, skills, dispositions, and practice align with student learning needs.

Standard Implementation

Prompt 14. Describe how the district implements the Learning Outcomes standard.

Professional development in Santa Rosa is driven by the needs of our students based on student performance data. We prioritize and differentiate professional learning needs based on the most critical areas. Allocations of fiscal and human resources are prioritized to meet the needs of our highest risk schools (RAISE schools) to build capacity and support sustained impact on educator and student learning. Facilitators create training with the end in mind. Learning Outcomes are aligned to mastery of standards, student proficiency, and increased student learning gains, resulting in higher graduation rates aligned to our district strategic plan.

Standard 2.2: Learning Designs

Professional learning includes use of research- and evidence-based learning designs to continually improve educator practice and student outcomes.

Standard Implementation

Prompt 15. Describe how the district implements the Learning Designs standard.

Santa Rosa implements the Learning Designs Standard by providing a framework and structure for educators to focus on student learning and success. The Learning Designs Standard emphasizes collaboration, shared leadership, and evidence-based decision making as essential components of effective professional learning. Through this framework, district leaders and educators develop specific, research-based strategies for creating and sustaining effective professional learning opportunities for staff. The Learning Designs Standard also provides a set of tools for evaluating the impact of professional learning and for identifying areas that need improvement.

Evidence-based learning designs include:

- Book studies, online courses, and micro-credentialing which introduce new knowledge that learners can access at their own pace and then deepen their understanding via collaboration with colleagues and/or online resources.
- Expert coaching and mentoring which support deeper understanding and transference of learning to practice over time.
- Co-teaching which provides opportunities to practice new learning followed by reflecting, assessing, and refining instructional delivery.
- PLCs focused on curriculum implementation aligned to the Marzano Instructional Evaluation tool.
- Communities of practice for opportunities for structured collaboration to improve leading and teaching across the district (broadcast communities, STEAM).
- Collaborative examination of student data to identify common gaps in instruction, and in feeder pattern trends district wide (District war room activities, MTSS school and district-based trainings).

Domain 3: Implementing

Standard 3.1: Implementation of Learning

Professional learning includes multiple opportunities to implement new learning with ongoing support and actionable feedback to continually improve educator practice and student outcomes.

Standard Implementation

Prompt 16. Describe how the district implements the Implementation of Learning standard.

Santa Rosa School District is committed to helping educators create and implement effective learning standards. These standards include learning designs, resources, and leadership standards, which are all related to implementation standards. Learning designs provide a framework for teachers to use when creating lesson plans and activities, while resources provide teachers with the materials they need to effectively teach to the standards. Leadership standards are also important, as they help our school district create an environment in which these standards can be successfully implemented. By following state and national guidelines for professional learning, we ensure the implementation of learning standards is successful and aligned to district goals.

Santa Rosa School District utilizes an implementation team, composed of teachers, administrators, and other stakeholders, to review the standards and develop a plan of action. The team identifies specific goals and objectives for implementation and outlines a timeline for implementation. Once the plan has been developed, the district provides professional development and training to teachers and administrators aligned to district and schools' goals and objectives. This training includes an introduction to the standards, strategies for teaching to the standards, and resources for implementing the standards in the classroom. The district also provides support for teachers to ensure they can use the standards effectively. Structures are in place to sustain implementation of new learning through PLCs, mentoring, peer observations, and co-teaching. Administrators utilize embedded coaching through classroom observations aligned to district and state goals. This includes ongoing professional development and mentoring, and access to resources and materials. Finally, the district assesses the implementation of the standards to determine their effectiveness. This includes assessing student performance, teacher attitudes and perceptions, and constructive feedback to ensure sound instructional practices. Data is used to inform any changes or adjustments to the implementation plan.

Domain 4: Evaluating

Standard 4.1: Evaluation of Professional Learning

Professional learning includes formative and summative evaluation of the effectiveness of professional learning in increasing educator knowledge, changing educator dispositions and practice, and improving student outcomes to inform decisions about future professional learning.

Standard Implementation

Prompt 17. Describe how the district implements the Evaluation of Professional Learning standard.

Santa Rosa’s evaluation plan outlines how professional learning standards impact student learning which includes a timeline for evaluation, an outline of the evaluation criteria, and a process for collecting data. Data is collected from various sources, such as surveys, interviews, and observations. This data is used to identify areas of strength and areas that need improvement. Once the data has been collected and analyzed, the district considers the impact of the professional learning standards on student learning, teacher attitudes, instructional practices, and other factors. (KASABs) The evaluation data is then used to inform any changes or adjustments to the professional learning standards and implementation plan. Feedback is provided to stakeholders, such as teachers, administrators, and parents, to ensure they are informed of the evaluation results.

Santa Rosa uses a system of surveys based on Thomas Guskey’s Levels of Evaluation. At the end of a training, participants are asked to provide formative feedback on their reactions to the training and how it impacted their learning. This information is immediately used by the facilitator to engage with the learner in additional support and training when needed. Organizational support and changes are evident through coaching/mentoring as well as feedback and support from administrators. As a more summative evaluation, participants will show the use of their new knowledge by completing an implementation project for training that impacts student performance. Facilitators will provide feedback and support to participants to ensure that student learning outcomes are documented through artifacts supporting their work.

Santa Rosa County District Schools

Submitted By: Debbie Anderson, Director of Exceptional Student Education

Curriculum/ Instruction Action Agenda

Title of Item: Private Instructional Providers

Description/Introduction: Private Instructional Provider Access Agreement to work with students at multiple schools.

Recommendation/Action Requested: Approval Recommended

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
Anderson, Debbie	Approved	2/28/2024 - 12:35 PM
Thorpe, Mike	Approved	2/28/2024 - 12:05 PM

ATTACHMENTS:

Description	Upload Date	Type
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Santa Rosa County District Schools

Submitted By: Nancy Haupt, Director of Pre-K Programs

Curriculum/ Instruction Action Agenda

Title of Item: Head Start Report for January 2024 - Review Only
Description/Introduction: Head Start Report for January 2024
Recommendation/Action Requested: Review 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
Haupt, Nancy	Approved	2/23/2024 - 3:40 PM
Thorpe, Mike	Approved	2/23/2024 - 3:16 PM

ATTACHMENTS:

Description	Upload Date	Type
Head Start Report for January 2024	2/23/2024	Cover Memo

Santa Rosa County School District

Head Start/Early Head Start/Voluntary Pre-Kindergarten Programs

Monthly Report for January 2024

Submitted to the School Board
From Mrs. Nancy Haupt, Director of Pre-K Programs

PROGRAM DESIGN AND MANAGEMENT (PDM)

The Policy/School Advisory Council met on January 12th and engaged in Eligibility, Recruitment, Selection, Enrollment, and Attendance training. The training was about the process of how children get into the Head Start (HS)/Early Head Start (EHS) Program. The Selection Priority Criteria 2024-2025 was discussed and approved by the council. Also, each service area specialist gave a report on their respective area.

Melissa Hardy, the Region IV, Office of Head Start, Early Childhood Education (ECE) Specialist conducted a three-day training for pre-k teachers, assistants, and the program's management team. She provided training and technical assistance in the following areas: Active Supervision, behaviors adults find challenging, and she also discussed elements of a culture of safety and trauma informed care.

Eligibility, Recruitment, Selection, Enrollment, and Attendance (ERSEA)

As of January 31, 2024, the Santa Rosa County District Schools Early Head Start/Head Start Program reported the following funded enrollment to the Region IV Program office:

Funded Enrollment

<i>Early Head Start</i>	<i>Head Start</i>
40	220

Pre-K School Sites	Intake Applications	Funded Enrollment	# of Children Served with a disability	# of Over-income Children served	# of Children on waitlist	# of children Withdrawn From Program
<i>Early Head Start (EHS)</i>						
	1	40	8	0	58	1

<i>Head Start (HS)</i>						
Bagdad Elementary	4	15	0	0	22	0
Central School		13	1	0	12	0
East Milton Elementary		18	2	1	19	0
Jay Elementary		13	1	1	9	1
SS Dixon Primary		14	1	0	26	1
TR Jackson Pre-K Center		132	9	5	128	4
West Navarre Primary		15	1	0	10	0
		220	15	7	226	6

Average Daily Attendance

Early Head Start (EHS)	82.43%
Head Start (HS)	89.41%

According to Head Start Program Performance Standard 1302.16 (b), if a program's monthly average daily attendance falls below 85%, the program must analyze the cause of absenteeism. Child Plus Report #2309 states the reasons for Early Head Start absences as follows: Doctor appointments, family emergency, family member sick, family visit, out of town, transportation issues, sick with fever, sick with strep throat, sick, surgery/recovery, speech therapy, parent's choice, and weather conditions.

Recruitment for the 2024-2025 school year:

We started accepting applications for the 2024-2025 school year beginning on January 22, 2024. As of January 31, 2024, 200 applications were received.

Fiscal

We are waiting for the "Notice of Award" for the Head Start/Early Head Start Program Continuation Grant Application for the upcoming budget period 03/01/2024 – 02/29/2025. The approved annual funding total amount is \$3,179,259.00, and it's for the enrollment of 220 Head Start students and 40 Early Head Start students. The following six (7) schools in the Santa Rosa County School District receive Head Start/Early Head Start grant funds for Pre-K:

Bagdad Elementary School – Head Start
Central School – Head Start
East Milton Elementary School – Head Start
Jay Elementary School – Head Start
S.S. Dixon Primary School – Head Start
T.R. Jackson(TRJ) Pre-K Center – Head Start and Early Head Start
West Navarre Primary School – Head Start

EARLY CHILDHOOD DEVELOPMENT AND HEALTH SERVICES

Education and Assessment

- Head Start teachers completed the Data input into Galileo for the 2nd observational Period for the school year 2023-24. Teachers planned for Parent Conferences for February with the data from Galileo.
- The Education Specialist attended a curriculum training in Atlanta to become more familiar with all age level curriculums.

Environmental Health and Safety

- All 7 Head Start Centers are following their School-Site Safety Reporting requirements.
- Vision and Hearing Screenings, Growth Assessments, and Hemoglobin screenings have been completed for all Head Start and Early Head Start students. We are in the process now of screening any students that were absent or are new to our program. Referrals are being made for any students who do not pass their Vision and Hearing Screening. Parents are also provided with a copy of their child's screening results.
- All Fire Extinguishers were checked on January 2nd.
- The TRJ Crisis Team met on January 18th.
- Mr. Gracey and Mrs. Hart attended virtually the monthly School Health Advisory Council Meeting on January 25th.
- We conducted our monthly Fire Drill on January 30th.
- We continue to use ChildPlus to monitor and communicate with parents regarding any student that has a physical and/or immunization, that is about to expire or has expired.

Nutrition

- Nutrition and/or Health Care Plans were written by our Registered Nurse for any of our students entering the program with nutritional and/or health issues.
- The Florida Extension Office continued the Nutrition Lessons for our 3-year-old Head Start students during the month of January.

• **Lunch and Breakfast Recap and Reconciliation Totals for TRJ**

T.R. Jackson Pre-K	Total # Free(F)/Reduced(R)	Total # Full Paid	GRAND TOTAL
January			
BREAKFAST	(Free) 2,824 (Red) 39	59	2,922
LUNCH	(Free) 2,851 (Red) 26	34	2,911
GRAND TOTAL			5,833

Dental

- The Escambia Community Clinic, Inc. and Community Health Northwest Florida continued our Dental Services for our Head Start and Early Head Start students.
- We have completed all Early Head Start exams and cleanings. Our 3 and 4-year-old Head Start students have completed exams and will be scheduled next for their cleanings.
- On February 27th we will make-up exam day for our new students and for those that were absent on their scheduled dental visit day.
- Referrals for further treatment are being made and tracked in Child Plus.
- The parents are provided a copy of their child's dental exam results as they are completed.

School (TRJ) Clinic Totals by Holly Ledbetter, Registered Nurse

	JANUARY	YEARLY TOTALS
TOTAL MEDICATIONS ADMINISTERED	80	283
Minor Injuries	21	117
Major Injuries	0	0
TOTAL FIRST AID ADMINISTERED	21	117
Physical Complaints	114	479
Intentional Injuries	0	0
Chronic Conditions	0	0
Head Lice & Scabies (screening only)	9	36
Head Lice & Scabies (positives only)	6	18
Procedure/Skill/Other	170	445
Medication Intake	11	41
TOTAL NURSING VISITS	411	1419
DISPOSITIONS		
Returned to Class	369	1187
Sent Home	31	189
Medication Intake (to the clinic)	11	41
Emergency Response (911)	0	2
TOTAL DISPOSITIONS	411	1419

(The AED is checked and documented weekly by our Registered Nurse)

PARENT, FAMILY AND COMMUNITY ENGAGEMENT (PFCE) / MENTAL HEALTH

The PFCE Service Area hosted two trainings during the month. One was on Home Ownership, with guests presenting information on the steps of fulfilling the goal of home ownership. The other was a presentation, "What is Dry January?" The topic was selected in response to data collected from our families through the PFCE Outcomes Framework Family Survey. We have been adjusting the language of our questions to allow families confidence to share if they are concerned about alcohol and/or substance abuse for someone they know. This year we received responses from families related to concerns and positive recovery stories. Both sessions were attended by only one parent, however, we continue to provide resources to families that missed the trainings.

Jacket and Shoe Distribution

We were able to provide 3 pairs of shoes, 3 jackets, 1 backpack, and 4 potty training packets thanks to the donations of community partners. We are preparing updated tracking and restocking processes to improve services to families.

Social Emotional/Disabilities

The Program/School Guidance Counselor

- Conducted individual student sessions
- Conducted Shout-Out with Shundra – Parent Training on “Encouragement”
- Worked with the health and safety department to conduct TEAMWORK activity for the faculty and staff
- Attended “The Meaning Behind Behavior” training from the Office of Head Start ECE Specialist
- Attended IEP Meetings
- Conducted classroom observations and assisted teachers with strategies and interventions

The guidance counselor actively participated in the following meetings:

- Weekly MTSS meetings to discuss and address concerns teachers have about their students
- Monthly Crisis Team meeting
- Monthly Management Team meeting

The school counselor is on call to help with classroom behavior management and will go to the other school sites to assist when needed.

Santa Rosa County School District Voluntary Pre-Kindergarten Programs

The Voluntary Pre-Kindergarten (VPK) Blended Academy in the Santa Rosa County School District is an inclusive VPK Program for 4-year-old pre-k students.

To enroll in the district’s VPK Blended Academy for the 2024 -2025 school year, parents must apply for a State of Florida Voluntary Prekindergarten Education Program Child Certificate of Eligibility through the [Early Learning Coalition of Santa Rosa County \(elcsantarosa.org\)](https://elcsantarosa.org). To be eligible, families will need to have proof of Florida residency and proof that their child is 4 years of age by September 1st.

The VPK Blended Academy is at the following schools: Bagdad Elementary, Pea Ridge Elementary, Gulf Breeze Elementary, West Navarre Intermediate, and West Navarre Primary School. There is limited space; therefore, students generally are enrolled on a first come first served basis.

Santa Rosa County District Schools

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

Curriculum/ Instruction Action Agenda

Title of Item: LASR Referral Billing for approval

Description/Introduction: Referral Billing for 1st semester (Oct 23 to Jan 24) FTE counts for students placed at LASR for services.

Recommendation/Action Requested: Please approve as submitted

Financial Impact:

A-Funds required from School Board? Yes

B-Amount required \$23,259.32

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	2/28/2024 - 9:30 AM
Dobbs, Myra	Approved	2/28/2024 - 10:54 AM

ATTACHMENTS:

Description	Upload Date	Type
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Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance Action Agenda

Title of Item: Budget Amendment #23/03, Bills/Payroll and Monthly Financial Statement for November 2023

Description/Introduction: Budget Amendment #23/03, Bills/Payroll and Monthly Financial Statement for November 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
McCole, Susan	Approved	2/28/2024 - 4:29 PM
Dobbs, Myra	Approved	2/28/2024 - 4:42 PM

ATTACHMENTS:

Description	Upload Date	Type
BA November 2023	2/28/2024	Cover Memo
Bills/Payroll for November 2023	2/28/2024	Cover Memo

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #23/03 For Month Ending November 30, 2023

FISCAL YEAR 2023 - 2024

Board Meeting Date: 03/07/2024

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	NOVEMBER 2023-24 EST. REVENUE	NOVEMBER 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	\$ 273,647,991.56	\$ 291,543,770.11	\$ 14,177,697.10
100	GENERAL OPERATING TRANSFERS							\$ 6,126,301.00		
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	\$ 279,774,292.56	\$ 291,543,770.11	\$ 14,177,697.10
210	SBE & COBI BONDS	\$ -	\$ 15,847.09	\$ -	\$ -	\$ -	\$ 15,847.09	\$ -	\$ -	\$ 15,847.09
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER DEBT SERVICE	\$ -	\$ 1,419,932.96	\$ -	\$ -	\$ -	\$ 1,419,932.96	\$ 16,094,426.14	\$ 16,161,609.38	\$ 1,352,749.72
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 1,435,780.05	\$ -	\$ -	\$ -	\$ 1,435,780.05	\$ 16,094,426.14	\$ 16,161,609.38	\$ 1,368,596.81
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,713,404.30	\$ 23,607,584.00	\$ 3,105,820.30
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	\$ 560,567.27	\$ 1,571,448.62	\$ 459,005.43
391	COPS 2019 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
392	1/2 CENT SALES TAX	\$ -	\$ 21,864,934.92	\$ -	\$ -	\$ -	\$ 21,864,934.92	\$ 15,458,844.27	\$ 34,529,992.75	\$ 2,793,786.44
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,875.00	\$ 29,875.00	\$ -
397	COPS 2021 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
399	COPS 2023 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,140,628.72	\$ 65,000,000.00	\$ 140,628.72
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 38,916,742.07	\$ -	\$ -	\$ -	\$ 38,916,742.07	\$ 109,017,298.84	\$ 139,368,869.64	\$ 8,565,171.27
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,788,900.81	\$ 14,788,183.04	\$ 717.77
410	FOOD SERVICE	\$ -	\$ 16,632,981.73	\$ -	\$ -	\$ 163,591.05	\$ 16,796,572.78	\$ 16,419,288.66	\$ 29,192,043.78	\$ 4,023,817.66
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	\$ 50,397,220.64	\$ 63,169,257.99	\$ 4,024,535.43
712	SELF-INSURANCE-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	\$ 65,554,966.18	\$ 11,191,377.92	\$ 1,871,963.29	\$ 280,134.92	\$ 94,536,641.73	\$ 484,539,738.18	\$ 534,648,639.54	\$ 44,427,740.37

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 03/07/2024

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 11/30/2023	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%	\$ 13,359,643.98	\$ 818,053.12		\$ 14,177,697.10	\$ 273,647,991.56	5.18%
TOTAL PART 1-OPERATING		\$ 15,638,199.42	\$ 1,751,005.74	\$ 257,555,090.86		\$ 13,359,643.98	\$ 818,053.12	\$ -	\$ 14,177,697.10	\$ 273,647,991.56	
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 ACCOUTNS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

Invoice #	Vendor	Vendor #	Check #	Check Date	2023 - 2024 Paid	Amount Invoiced
PYRL05091P2023091310541685	LVNV FUNDING LLC	V145682288	382529	11/28/2023	1,077.95	1,077.95
	81690789 CENGAGE LEARNING	V000017767	382335	11/2/2023	12,568.50	12,568.50
	81690724 CENGAGE LEARNING	V000017767	382381	11/8/2023	2,880.00	2,880.00
	81690724 CENGAGE LEARNING	V000017767	382381	11/8/2023	6,480.00	6,480.00
	81690724 CENGAGE LEARNING	V000017767	382381	11/8/2023	1,980.00	1,980.00
	81690724 CENGAGE LEARNING	V000017767	382381	11/8/2023	2,835.00	2,835.00
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	174.12	174.12
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	686.33	686.33
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	209.48	209.48
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	481.38	481.38
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	9,036.79	9,036.79
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	152.79	152.79
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,986.34	8,986.34
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,590.30	1,590.30
PYRL04101R2023100510505355	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	655.27	655.27
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	7,792.45	7,792.45
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	164.64	164.64
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	140.24	140.24
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	349.57	349.57
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	5,060.27	5,060.27
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	450.21	450.21
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,252.75	1,252.75
PYRL04151R2023100510505323	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	351.12	351.12
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	40,876.23	40,876.23
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	787.67	787.67
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,104.38	3,104.38
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,177.47	2,177.47
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	947.53	947.53
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,963.93	2,963.93
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	7,193.30	7,193.30
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	40,647.89	40,647.89
PYRL04001R2023100510505385	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	690.9	690.9
PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	116.92	116.92

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUTNS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	487.4	487.4
PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	986.2	986.2
PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	9,376.87	9,376.87
PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	39.42	39.42
PYRL04006R2023100510505309	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,812.06	1,812.06
PYRL04009R2023100510505322	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	414.66	414.66
PYRL04009R2023100510505322	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	18.96	18.96
PYRL04009R2023100510505322	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	720.56	720.56
PYRL04009R2023100510505322	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	255.28	255.28
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	634.08	634.08
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	22,888.68	22,888.68
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	35,246.81	35,246.81
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,036.29	2,036.29
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	5,666.48	5,666.48
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,588.14	1,588.14
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,581.20	1,581.20
PYRL04051R2023100510505390	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	744.76	744.76
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	7,113.24	7,113.24
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	206.07	206.07
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	542.5	542.5
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	78.6	78.6
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	330.18	330.18
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	284.34	284.34
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	837.71	837.71
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	4,667.71	4,667.71
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	87.2	87.2
PYRL06231D2023100510505383	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	1.41	1.41
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	22.76	22.76
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	10.47	10.47
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	91.04	91.04
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	45.52	45.52
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	1,036.49	1,036.49
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	842.12	842.12
PYRL06232D2023100510505391	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	204.84	204.84

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	41.25	41.25
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	9.6	9.6
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	851.02	851.02
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	30	30
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	38.12	38.12
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	40	40
PYRL06505L2023100510505375	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	432.97	432.97
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	575.71	575.71
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	98.55	98.55
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	16.71	16.71
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	526.15	526.15
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	47.42	47.42
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	38.51	38.51
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	14.6	14.6
PYRL06501L2023100510505383	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	21.9	21.9
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	167.9	167.9
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	931.04	931.04
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	73	73
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	8.47	8.47
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	14.6	14.6
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	53.29	53.29
PYRL06503L2023100510505374	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	627.8	627.8
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	647.26	647.26
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	24.9	24.9
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	0.75	0.75
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	1,077.51	1,077.51
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	9.5	9.5
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	53.05	53.05
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	71.89	71.89
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	2.24	2.24
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	52.28	52.28
PYRL06012RSKA202310051050536	USABLE LIFE	V060415332	382370	11/2/2023	74.6	74.6
PYRL06014RSKB202310051050539	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	16.36	16.36
PYRL06014RSKB202310051050539	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	30.09	30.09

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PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	41.07	41.07
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	9.42	9.42
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	49.96	49.96
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	659.94	659.94
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	10	10
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	637.71	637.71
PYRL06014RSKB202310051050539 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.27	0.27
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	428.2	428.2
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	18.02	18.02
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1	1
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	22.51	22.51
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	37.24	37.24
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	152.62	152.62
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	395.18	395.18
PYRL06015RSKB202310051050534 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.25	8.25
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	93.01	93.01
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	25	25
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	290.38	290.38
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	6.43	6.43
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	486.58	486.58
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	73.7	73.7
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.65	13.65
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.83	0.83
PYRL06016RSKB202310051050536 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	23.9	23.9
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	145.36	145.36
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	19.26	19.26
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	20.41	20.41
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	56.96	56.96
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.64	0.64
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.34	8.34
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	481.51	481.51
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	9.3	9.3
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	451.74	451.74
PYRL06017RSKB202310051050532 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.92	13.92

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PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	77.23	77.23
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	196.3	196.3
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	1,011.75	1,011.75
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	104.85	104.85
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	0.48	0.48
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	1,268.59	1,268.59
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	17.2	17.2
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	38.09	38.09
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	96.19	96.19
PYRL06241V2023100510505313	DAVIS VISION	V000019240	382368	11/2/2023	25.07	25.07
2023/24 Book Bair L. Holland	CENTRAL SCHOOL	V000000279	382455	11/16/2023	24.04	24.04
2023/24 Book Bair V. Robinson	CENTRAL SCHOOL	V000000279	382455	11/16/2023	25.74	25.74
2023/24 Book Fair J. Brewer	CENTRAL SCHOOL	V000000279	382455	11/16/2023	24.97	24.97
2023/24 Book Fair L. Brewer	CENTRAL SCHOOL	V000000279	382455	11/16/2023	23.54	23.54
2023/24 Book Fair L. Franklin	CENTRAL SCHOOL	V000000279	382455	11/16/2023	24.63	24.63
2023/24 Book Fair K. Brewer	CENTRAL SCHOOL	V000000279	382455	11/16/2023	24.72	24.72
2023/24 Book Fair J. McMeans	CENTRAL SCHOOL	V000000279	382455	11/16/2023	23.96	23.96
p-9003117747	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42	42
p-9003117747	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	55.89	55.89
p-9003117750	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.81	39.81
p-9003117758	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.57	21.57
p-9003117889	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	40.8	40.8
p-9003117748	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	51.36	51.36
p-9003117751	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	989.61	989.61
p-9003117763	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.98	16.98
p-9003117769	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	90.16	90.16
p-9003117770	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.99	27.99
p-9003117876	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	300.94	300.94
p-9003117885	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-45.21	-45.21
p-9003117887	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	86.82	86.82
p-9003117888	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.97	59.97
p-9003117891	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	84	84
p-9003117752	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-191.08	-191.08
p-9025117768	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.7	42.7

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p-0272117965	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
p-0102117749	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.5	76.5
p-9003117875	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	730.94	730.94
p-9003117860	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	159.67	159.67
p-0102117873	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	90.42	90.42
p-0102117874	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	49.98	49.98
p-0231117743	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	157.74	157.74
p-0231117743	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.58	21.58
p-0231117744	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	48.66	48.66
p-9020117877	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15	15
p-9003117745	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	109.98	109.98
p-9003117760	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	90	90
p-9003117762	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.35	54.35
p-9003117767	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	458.64	458.64
p-9003117878	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	74.95	74.95
p-9003117879	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.32	17.32
p-9003117880	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.97	16.97
p-9003117882	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.24	21.24
p-9003117890	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3.25	3.25
p-0302117983	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	121.3	121.3
p-0302117983	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.09	27.09
p-0302117984	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	58.97	58.97
p-0272117964	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.38	20.38
p-0272117966	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	120.78	120.78
p-0272117967	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2.46	2.46
p-0272117968	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
p-0272117969	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.2	4.2
p-0272117970	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	48.63	48.63
p-0272117971	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	101.79	101.79
p-0272117972	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.35	59.35
p-0272117973	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
p-0302117755	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3.79	3.79
p-0302117756	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	6.47	6.47
p-0302117756	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	7.99	7.99

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p-0302117883	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.69	17.69
p-0302117884	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	8.99	8.99
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	35,189.72	35,189.72
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	27.27	27.27
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	131.27	131.27
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	67.87	67.87
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	419.8	419.8
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,395.63	8,395.63
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	160.23	160.23
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,026.87	2,026.87
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,860.13	1,860.13
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	456.46	456.46
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	463.54	463.54
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,218.71	8,218.71
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,376.91	1,376.91
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	75,647.46	75,647.46
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	-15.3	-15.3
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	29,674.18	29,674.18
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	148.24	148.24
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	194.39	194.39
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,068.81	1,068.81
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	396.2	396.2
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	161.45	161.45
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	50.52	50.52
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,353.59	2,353.59
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	330.38	330.38
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	39.34	39.34
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	509.25	509.25
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	244.94	244.94
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	148.22	148.22
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	132.54	132.54
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	5,256.16	5,256.16
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	363.7	363.7
PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	138.95	138.95

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PYRL04101R2023101015261768	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	430.8	430.8
PYRL04105R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.5	118.5
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	503.55	503.55
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	158.18	158.18
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	379.24	379.24
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	6,379.26	6,379.26
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	166.97	166.97
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	11,547.66	11,547.66
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	559.96	559.96
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	391.74	391.74
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	89.61	89.61
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	126.19	126.19
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	244.68	244.68
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	26.09	26.09
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	347.41	347.41
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	215.21	215.21
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,967.69	1,967.69
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	385.24	385.24
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	510.85	510.85
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	194.43	194.43
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	27.27	27.27
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	33,738.35	33,738.35
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	12,993.32	12,993.32
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	4,712.67	4,712.67
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	93.17	93.17
PYRL04151R2023101015261732	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	140.56	140.56
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	245.38	245.38
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.5	118.5
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	126.44	126.44
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	95.16	95.16
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	120.76	120.76
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,474.86	1,474.86
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	835.81	835.81
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	111.78	111.78

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PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.5	118.5
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	11.85	11.85
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	100.72	100.72
PYRL04153R2023101015261769	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	145.81	145.81
PYRL04155R2023101015261772	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	166.44	166.44
PYRL04155R2023101015261772	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	180.21	180.21
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	879.28	879.28
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,096.73	2,096.73
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	37,175.93	37,175.93
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	670.52	670.52
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	134,226.43	134,226.43
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	-69.2	-69.2
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	123.36	123.36
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	593.78	593.78
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	307.01	307.01
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	342,178.44	342,178.44
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	6,228.22	6,228.22
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	159,174.69	159,174.69
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,898.79	1,898.79
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	37,976.32	37,976.32
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,948.66	1,948.66
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	628.52	628.52
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,645.12	1,645.12
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	23,775.24	23,775.24
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	724.77	724.77
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	9,168.15	9,168.15
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	599.51	599.51
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	670.47	670.47
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,414.03	8,414.03
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,107.94	1,107.94
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,064.65	2,064.65
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,303.53	2,303.53
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	177.94	177.94
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,494.44	1,494.44

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PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	10,646.10	10,646.10
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	228.53	228.53
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	730.32	730.32
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,792.14	1,792.14
PYRL04001R2023101015261752	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	4,834.53	4,834.53
PYRL04005R2023101015261753	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	536.02	536.02
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,849.68	3,849.68
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	6,157.30	6,157.30
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	22,882.09	22,882.09
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	74,561.93	74,561.93
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,269.28	1,269.28
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	23,195.92	23,195.92
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	5,202.29	5,202.29
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,216.26	1,216.26
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	273	273
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,281.90	1,281.90
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,807.36	3,807.36
PYRL04006R2023101015261718	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,308.28	2,308.28
PYRL04009R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	22.57	22.57
PYRL04009R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	253.97	253.97
PYRL04009R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,262.17	1,262.17
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	28,855.67	28,855.67
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	973.47	973.47
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	52,234.00	52,234.00
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	879.49	879.49
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	123.36	123.36
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	152,610.28	152,610.28
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	58,773.01	58,773.01
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	21,317.16	21,317.16
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	635.78	635.78
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	421.4	421.4
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,277.69	2,277.69
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	715.48	715.48
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,715.43	1,715.43

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PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,900.51	8,900.51
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	755.27	755.27
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,742.56	1,742.56
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,571.47	1,571.47
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.03	118.03
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,532.89	2,532.89
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,310.79	2,310.79
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	570.75	570.75
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	405.36	405.36
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,771.99	1,771.99
PYRL04051R2023101015261791	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,106.77	1,106.77
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	659.56	659.56
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	536.02	536.02
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	53.6	53.6
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,109.94	1,109.94
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	546.24	546.24
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	571.92	571.92
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	536.02	536.02
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	6,671.28	6,671.28
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,780.64	3,780.64
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	430.44	430.44
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	505.63	505.63
PYRL04053R2023101015261728	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	455.62	455.62
PYRL04055R2023101015261731	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	815.14	815.14
PYRL04055R2023101015261731	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	752.87	752.87
PYRL05091P2023101015261735	LVNV FUNDING LLC	V145682288	382529	11/28/2023	22.9	22.9
PYRL06230D2023101015261758	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	36.29	36.29
PYRL06230D2023101015261758	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	0.19	0.19
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	83.03	83.03
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	68.1	68.1
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	22.76	22.76
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	544.46	544.46
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	59.24	59.24
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	11,244.52	11,244.52

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PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	24.7	24.7
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	88.75	88.75
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	26,343.33	26,343.33
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	0.33	0.33
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	9.91	9.91
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	1.65	1.65
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	377.07	377.07
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	13,685.99	13,685.99
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	4,078.97	4,078.97
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	132.25	132.25
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	84.63	84.63
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	495.88	495.88
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	106.82	106.82
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	723.19	723.19
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	3,509.05	3,509.05
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	260.36	260.36
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	212.26	212.26
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	278.12	278.12
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	2,018.66	2,018.66
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	96	96
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	50.68	50.68
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	288.61	288.61
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	16.23	16.23
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	55.28	55.28
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	754.43	754.43
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	87.16	87.16
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	96	96
PYRL06231D2023101015261764	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	17.77	17.77
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	1,100.98	1,100.98
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	22.76	22.76
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	978.68	978.68
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	409.68	409.68
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	22.76	22.76
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	39.83	39.83

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PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	91.04	91.04
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	22.76	22.76
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	367.95	367.95
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	10.47	10.47
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	1.82	1.82
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	2,427.75	2,427.75
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	45.52	45.52
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	182.08	182.08
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	20.48	20.48
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	91.04	91.04
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	45.52	45.52
PYRL06232D2023101015261780	UNITEDHEALTHCARE INSURANCE V000020720	382433	11/9/2023	45.52	45.52
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	684.16	684.16
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	5,322.63	5,322.63
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	56.13	56.13
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	2,112.18	2,112.18
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	24.17	24.17
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	8.01	8.01
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	132.33	132.33
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	137.27	137.27
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	341.97	341.97
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	26.93	26.93
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	19.8	19.8
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	22.9	22.9
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	2,065.10	2,065.10
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	163.58	163.58
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	65.28	65.28
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	16	16
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	16.8	16.8
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	77.91	77.91
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	56.23	56.23
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	9.48	9.48
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	71.14	71.14
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	29.8	29.8

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PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1.12	1.12
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	289.84	289.84
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	50.13	50.13
PYRL06505L2023101015261786	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	11.45	11.45
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	281.66	281.66
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	6.19	6.19
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	46.91	46.91
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	65.7	65.7
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	293.21	293.21
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	15.39	15.39
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	24.83	24.83
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1.1	1.1
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	58.12	58.12
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	2.93	2.93
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	149.65	149.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	32.85	32.85
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	849.53	849.53
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	2,177.21	2,177.21

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PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	25.55	25.55
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1,009.82	1,009.82
PYRL06501L2023101015261733	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	20.07	20.07
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	29.2	29.2
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	326.07	326.07
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	11.39	11.39
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	21.9	21.9
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	109.5	109.5
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	741.23	741.23
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1,887.82	1,887.82
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	14.6	14.6
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	21.9	21.9
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	43.8	43.8
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	0.58	0.58
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	21.9	21.9
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	27.74	27.74
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	803	803
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	219	219
PYRL06503L2023101015261712	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	14.6	14.6
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	10.62	10.62
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	2,468.36	2,468.36
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	40.09	40.09
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	73.18	73.18
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	29.34	29.34
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	166.13	166.13
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	53.48	53.48
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	48.39	48.39
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	77.65	77.65
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	177.97	177.97

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PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	17.94	17.94
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	144.6	144.6
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	77.83	77.83
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	74.73	74.73
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	14.73	14.73
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	6,303.38	6,303.38
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	0.43	0.43
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	3.49	3.49
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	0.46	0.46
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	43.74	43.74
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	3,237.50	3,237.50
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	764.25	764.25
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	94.54	94.54
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	20.3	20.3
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	293.56	293.56
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	277.55	277.55
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	321.86	321.86
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	35.2	35.2
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	0.53	0.53
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	469.89	469.89
PYRL06012RSKA202310101526171	USABLE LIFE	V060415332	382370	11/2/2023	0.44	0.44
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	26.28	26.28
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	115.76	115.76
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	16.21	16.21
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	28.12	28.12
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	588.18	588.18
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2,423.64	2,423.64
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	43.63	43.63
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.59	1.59
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.28	0.28
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	4,729.93	4,729.93
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.36	0.36
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2,024.80	2,024.80
PYRL06014RSKB20231010152617C	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	103.4	103.4

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PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	87.6	87.6
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	142.93	142.93
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	29.71	29.71
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	10.44	10.44
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	123.61	123.61
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	26.09	26.09
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	433.4	433.4
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	21.54	21.54
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	35.66	35.66
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	133.25	133.25
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	793.77	793.77
PYRL06014RSKB20231010152617C UNITEDHEALTHCARE	V000020326	382369	11/2/2023	66.46	66.46
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	21.32	21.32
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	18.01	18.01
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	129.63	129.63
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	22.51	22.51
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	22.51	22.51
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	58.18	58.18
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.23	0.23
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	727.72	727.72
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	148.71	148.71
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	9.71	9.71
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	39.4	39.4
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	112.22	112.22
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	37.24	37.24
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	431.71	431.71
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,733.14	1,733.14
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	124.63	124.63
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	4.5	4.5
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.23	0.23
PYRL06015RSKB20231010152617E UNITEDHEALTHCARE	V000020326	382369	11/2/2023	64.81	64.81
PYRL06016RSKB20231010152617G UNITEDHEALTHCARE	V000020326	382369	11/2/2023	86.71	86.71
PYRL06016RSKB20231010152617G UNITEDHEALTHCARE	V000020326	382369	11/2/2023	316.36	316.36
PYRL06016RSKB20231010152617G UNITEDHEALTHCARE	V000020326	382369	11/2/2023	112.7	112.7

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PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	14	14
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	82.14	82.14
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	32.64	32.64
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.6	8.6
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	265.86	265.86
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,557.12	1,557.12
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.12	0.12
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	41.5	41.5
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.97	0.97
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2,734.85	2,734.85
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	3.9	3.9
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2.5	2.5
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.16	0.16
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,120.40	1,120.40
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	11.95	11.95
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	68.81	68.81
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	16.95	16.95
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	6.45	6.45
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	7.17	7.17
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	85.99	85.99
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	32.48	32.48
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	10.02	10.02
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	127.2	127.2
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	207.81	207.81
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	33.4	33.4
PYRL06016RSKB202310101526177 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	56.25	56.25
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	6.66	6.66
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.44	13.44
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	879.36	879.36
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.1	8.1
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.55	0.55
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.1	0.1
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	84.53	84.53
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,140.48	1,140.48

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PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	273.02	273.02
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	5.82	5.82
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	20.46	20.46
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	56.73	56.73
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	95.82	95.82
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	382.47	382.47
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.29	8.29
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	39.58	39.58
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.1	8.1
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	5.98	5.98
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.94	8.94
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	43.15	43.15
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	6.37	6.37
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	56.94	56.94
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	202.61	202.61
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	19.26	19.26
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.44	13.44
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.11	0.11
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2,374.77	2,374.77
PYRL06017RSKB202310101526175 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.06	0.06
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	5.24	5.24
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	13.04	13.04
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	133.66	133.66
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	26.4	26.4
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	46.64	46.64
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	19.81	19.81
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	3.57	3.57
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	6.59	6.59
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	102.23	102.23
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	6.59	6.59
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	12.54	12.54
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	359.32	359.32
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	52.8	52.8
PYRL06241V2023101015261717 DAVIS VISION	V000019240	382368	11/2/2023	30.37	30.37

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PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	11.89	11.89
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	11.89	11.89
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	1,919.79	1,919.79
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	6.74	6.74
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	3.38	3.38
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	12.54	12.54
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	4,896.52	4,896.52
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	0.06	0.06
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	1.53	1.53
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	0.34	0.34
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	90.45	90.45
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	2,448.36	2,448.36
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	541.04	541.04
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	11.52	11.52
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	107.56	107.56
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	10.15	10.15
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	168.97	168.97
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	667.98	667.98
PYRL06241V2023101015261717	DAVIS VISION	V000019240	382368	11/2/2023	38.81	38.81
p-9003117881	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	131.65	131.65
p-9003117766	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	263.48	263.48
p-9020117746	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,233.11	1,233.11
p-0361118037	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	876.65	876.65
p-0361117976	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	858.25	858.25
p-0361117977	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22.99	22.99
p-0361117978	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	109.85	109.85
p-0361117979	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.79	64.79
p-0361117980	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	223.73	223.73
p-0361117981	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	102.54	102.54
p-0361117753	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.99	24.99
p-0361117754	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	312.92	312.92
p-9003117764	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	174	174
p-9003117765	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	596.37	596.37
p-9003117859	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	67.73	67.73

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p-9003117869	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	583.43	583.43
p-0272118046	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	67.99	67.99
p-0272118048	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.96	24.96
p-0272118048	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.99	29.99
p-0272118054	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.95	26.95
p-0272118047	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.37	17.37
p-0102118050	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-104.32	-104.32
p-0102118051	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	77.85	77.85
p-0102118052	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	40	40
p-0102118053	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.76	42.76
Prepaid Meals Monita	MARIA MONITA	R148654307	382355	11/2/2023	19	19
p-9003117868	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	803.16	803.16
p-9003117867	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	803.16	803.16
p-9003118031	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	118.1	118.1
p-9003118032	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	175	175
p-9003118041	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	61.16	61.16
p-9003118042	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.98	59.98
p-9003118049	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.61	10.61
p-9003118058	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	58.53	58.53
p-0231118045	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.98	23.98
p-0332117759	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.55	15.55
p-0332117861	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	99.99	99.99
p-0332117862	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.94	20.94
p-0332117863	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	393.98	393.98
p-0332117863	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	165	165
p-0332117864	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-25.67	-25.67
p-0332117865	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3	3
p-0332117865	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	25.02	25.02
p-0131118230	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	37.74	37.74
p-0131118230	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	37.75	37.75
p-0131118228	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	114.12	114.12
p-0131118228	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	114.12	114.12
p-9004117982	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	263	263
p-9029118224	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	45.78	45.78

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p-9025117892	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	240.98	240.98
p-9001118227	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	90	90
p-9001118229	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.98	9.98
p-9001118229	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.99	9.99
p-9001118229	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.99	9.99
p-0332118263	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	31.99	31.99
p-0332118264	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	97.99	97.99
p-0332118265	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	66.52	66.52
p-0332118351	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	686.6	686.6
p-0332118353	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	142.47	142.47
p-9029118222	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	875	875
p-0332118266	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.7	10.7
p-0332118352	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	129.99	129.99
p-0272118272	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1.39	1.39
p-0272118273	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	235.8	235.8
p-0131118497	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	56.57	56.57
p-0141118479	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	77.74	77.74
p-0272118274	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	328.77	328.77
p-0302118277	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	127.04	127.04
p-0302118276	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	13.48	13.48
p-0302118275	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	41.98	41.98
p-0102118260	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-81.38	-81.38
p-0102118262	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-44.12	-44.12
p-0102118261	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-42.07	-42.07
p-0102118379	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	96	96
p-0302118056	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9.99	9.99
p-9003118248	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	56.32	56.32
p-9003118249	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	443.59	443.59
p-9003118255	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	155.63	155.63
p-9003118256	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	84.84	84.84
p-9003118257	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	248.59	248.59
p-9003118365	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	7.64	7.64
p-9003118373	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	103.6	103.6
p-9003118374	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	43.39	43.39

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p-9003118039	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.98	19.98
p-9003118040	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.88	17.88
p-9003118043	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	305.85	305.85
p-9003118044	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.08	23.08
p-9003118055	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	51.02	51.02
p-0272118377	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	206.53	206.53
p-0131118496	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	398.24	398.24
p-9029118223	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	500	500
p-9003118057	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	50.3	50.3
p-9003118059	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	79.88	79.88
p-9003117866	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	198.6	198.6
p-9003117886	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.06	42.06
p-9020118259	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	165.5	165.5
p-9003118270	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.04	26.04
p-9003118350	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	85.1	85.1
p-9003118371	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.4	47.4
p-9003118372	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.85	59.85
p-0302118378	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	349.51	349.51
p-0162118476	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	51.79	51.79
p-0271118478	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	300	300
p-0152118485	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118486	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118487	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118226	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.92	79.92
p-0152118484	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9001118494	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	127.17	127.17
p-0371118591	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-297	-297
p-0371118716	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.7	22.7
p-0371118715	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.99	4.99
p-9023118633	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.13	42.13
p-9020118258	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	264.64	264.64
p-0321118601	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.57	48.57
p-0321118602	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.56	34.56
p-0321118603	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	515	515

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p-0321118604	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.97	34.97
p-0321118621	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.97	53.97
p-0321118693	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	249.38	249.38
p-0321118696	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.44	17.44
p-0321118748	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.89	64.89
p-0182118726	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.92	71.92
p-0182118728	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.76	71.76
p-0182118727	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	91.18	91.18
p-0182118582	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.1	27.1
p-0321118605	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0321118694	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-0321118695	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-0321118761	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0281118757	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.98	53.98
p-0171118583	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	134.96	134.96
p-0171118584	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.97	7.97
p-0171118584	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.99	26.99
p-0171118585	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.89	11.89
p-0171118586	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.78	33.78
p-0171118731	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.14	14.14
p-0231118243	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.81	64.81
p-0231118545	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.64	39.64
p-0231118546	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	196.35	196.35
p-0231118649	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.97	20.97
p-0231118650	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	196.04	196.04
p-0231118244	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	73.6	73.6
p-0231118245	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	63.9	63.9
p-0231118361	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.69	64.69
p-0231118362	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	53.96	53.96
p-0231118363	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	31.26	31.26
p-0231118364	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	170.5	170.5
p-0351118610	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,899.99	1,899.99
p-0272118660	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	255.53	255.53
p-9020118561	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	480.5	480.5

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p-0321118508	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15	15
p-0182118620	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	358.65	358.65
p-0182118624	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	186.09	186.09
p-0182118759	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	335.74	335.74
p-9003118241	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	451.26	451.26
p-0141118741	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.91	7.91
p-9003118280	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	8.99	8.99
p-9003118280	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	25.99	25.99
p-9003118369	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	309.98	309.98
p-0331118703	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.81	73.81
p-0331118702	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.56	53.56
p-9003118281	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.99	26.99
p-9003118282	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.98	16.98
p-9003118283	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	93.09	93.09
p-9003118366	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	94.2	94.2
p-9003118367	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.82	26.82
p-9003118368	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	378.49	378.49
p-9003118376	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	36.08	36.08
p-9003117870	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	98.98	98.98
p-9003118242	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,056.16	1,056.16
p-9003118354	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.86	12.86
p-9003118355	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-9003118356	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	79.16	79.16
p-9003118033	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	886.31	886.31
p-9003118034	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	496.09	496.09
p-9003118035	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,250.00	2,250.00
p-9003117871	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	280.9	280.9
p-9003117872	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	58.54	58.54
p-9018118710	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	225	225
p-9018118709	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.25	2.25
p-0331118225	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,482.78	1,482.78
p-0331118635	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	174.77	174.77
p-1361118480	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.34	8.34
p-1361118480	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.34	8.34

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p-1361118481	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	33.05	33.05
p-1361118481	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	33.05	33.05
p-0041118612	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.78	13.78
p-0041118749	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.77	3.77
p-9008118754	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40	40
p-0332118666	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.25	30.25
p-9018118707	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.99	24.99
p-9018118708	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199.99	199.99
p-9003118380	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	525.48	525.48
p-9003118278	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	377.36	377.36
p-0361118359	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	32	32
p-0361118251	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22.24	22.24
p-0361118252	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	144.88	144.88
p-0361118253	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.43	21.43
p-0361118254	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	420.12	420.12
p-0361118357	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.15	42.15
p-0361118358	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.99	11.99
p-0361118038	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.28	20.28
p-9016118816	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.9	8.9
p-9016118817	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0302118783	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.99	18.99
p-0302118782	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	239.99	239.99
p-0302118549	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0302118550	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0302118551	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0302118552	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0302118553	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-9018118791	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	447.5	447.5
p-0141118823	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	55.92	55.92
p-0041118750	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.49	3.49
p-0041118798	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	66.22	66.22
p-0162118493	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	176.07	176.07
p-0162118492	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	672	672
p-0162118491	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	391.87	391.87

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p-0162118489	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	391.87	391.87
p-0162118490	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	391.87	391.87
p-0361118036	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	114.95	114.95
p-0361118036	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.95	14.95
p-0351118609	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-0351118806	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	122.68	122.68
p-0351118806	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.99	13.99
p-0351118807	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	343.3	343.3
p-0351118808	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	92.99	92.99
p-0351118809	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.51	12.51
p-0351118809	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.93	23.93
p-0351118809	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.5	12.5
p-0351118611	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	77.31	77.31
p-0351118683	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	274.49	274.49
p-0351118684	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	129.99	129.99
p-0351118745	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.12	34.12
p-0351118745	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.01	2.01
p-0351118745	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	82.02	82.02
p-9001118507	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	222.5	222.5
p-9001118507	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	65.71	65.71
p-9001118507	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	65.71	65.71
p-9001118507	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	222.5	222.5
p-9001118511	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	17.15	17.15
p-9001118513	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	97.57	97.57
p-9001118514	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	46.98	46.98
p-9001118515	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.89	27.89
p-9001118515	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.9	27.9
p-9001118516	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	105.99	105.99
p-9001118517	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.95	8.95
p-9001118518	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	46.61	46.61
p-9001118519	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	149.9	149.9
p-9001118641	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	47.05	47.05
p-9001118646	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.5	14.5
p-9001118646	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.49	14.49

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p-9001118647	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	7	7
p-9001118647	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	6.99	6.99
p-9001118713	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-9001118714	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89.99	89.99
p-9001118751	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.99	17.99
p-0331118704	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	99.7	99.7
p-0102118659	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	44.8	44.8
p-9001118495	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.99	50.99
p-9001118495	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.99	50.99
p-0142118828	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.75	14.75
p-0142118828	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.5	22.5
p-0142118587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.17	17.17
p-0142118587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.61	26.61
p-0142118587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.26	7.26
p-0142118587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.16	53.16
p-0142118588	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57.25	57.25
p-0142118588	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.21	24.21
p-0142118589	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.37	7.37
p-0142118589	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.49	28.49
p-0102118790	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.68	30.68
p-0102118547	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	127.03	127.03
p-0102118548	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.36	26.36
p-0342118792	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.56	46.56
p-0342118794	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.97	41.97
p-0342118796	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.47	18.47
p-0342118797	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.5	42.5
p-0342118825	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-0102118789	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	447.5	447.5
p-9003118530	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	53.23	53.23
p-9003118535	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	880.67	880.67
p-9003118536	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	144.29	144.29
p-9003118537	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	519.09	519.09
p-9003118539	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	37.53	37.53
p-9003118540	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	93.23	93.23

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p-9003118541	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	155.79	155.79
p-9003118542	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	324.15	324.15
p-9003118543	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	77.98	77.98
p-9003118544	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	329.97	329.97
p-9003118554	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.5	12.5
p-9003118555	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.84	24.84
p-9003118564	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	195.02	195.02
p-9003118651	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.9	11.9
p-9003118652	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.83	26.83
p-9003118661	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	67.83	67.83
p-9003118662	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	191.47	191.47
p-9003118663	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.43	16.43
p-9003118664	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.32	4.32
p-9003118665	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	5.98	5.98
p-9003118667	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	31.18	31.18
p-9003118668	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	197.06	197.06
p-9003118669	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.7	12.7
p-9003118673	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	138.44	138.44
p-9003118681	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	591.76	591.76
p-9003118375	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,060.00	2,060.00
p-0342118793	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	452	452
p-0051118509	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	492.2	492.2
p-0331118826	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.99	42.99
p-0331118826	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60.85	60.85
p-0351118805	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	325	325
p-0051118606	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.42	67.42
p-0331118627	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	132.75	132.75
p-0102118658	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	102.26	102.26
p-0191118628	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.25	14.25
p-0191118800	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.99	12.99
p-0191118755	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.08	54.08
p-9003118240	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9,769.18	9,769.18
p-9003118677	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.78	10.78
p-0361118785	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	219.7	219.7

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p-0361118786	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.97	47.97
p-0361118787	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	129.58	129.58
p-0361118560	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-48.56	-48.56
p-9004118271	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	75	75
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	64.35	64.35
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	127.08	127.08
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	743.22	743.22
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	41.27	41.27
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	13.5	13.5
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	304.07	304.07
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8.4	8.4
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2.4	2.4
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	29.25	29.25
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	113.22	113.22
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	24	24
PYRL04101R2023101808585537	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	22.5	22.5
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	135	135
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	14.4	14.4
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	76.24	76.24
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	337.5	337.5
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8.55	8.55
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	20.4	20.4
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	26.1	26.1
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	16.8	16.8
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	6.02	6.02
PYRL04151R2023101808585595	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	18.91	18.91
PYRL04153R2023101808585596	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	22.5	22.5
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	10.86	10.86
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	101.77	101.77
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	132.3	132.3
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,375.40	1,375.40
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	186.64	186.64
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	61.07	61.07
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	108.56	108.56

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PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	574.73	574.73
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,361.99	3,361.99
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	38	38
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	512.15	512.15
PYRL04001R2023101808585524	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	291.08	291.08
PYRL04006R2023101808585534	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	99.82	99.82
PYRL04006R2023101808585534	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	25.36	25.36
PYRL04006R2023101808585534	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	950.88	950.88
PYRL04006R2023101808585534	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	147.91	147.91
PYRL04009R2023101808585535	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	50.85	50.85
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	75.99	75.99
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	65.13	65.13
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,526.70	1,526.70
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	92.28	92.28
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	85.49	85.49
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	344.73	344.73
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.06	118.06
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	27.22	27.22
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	610.68	610.68
PYRL04051R2023101808585593	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	38.67	38.67
PYRL04053R2023101808585594	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	101.78	101.78
p-9038118738	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.4	26.4
p-9038118739	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.93	72.93
p-9038118740	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.09	17.09
p-0271118799	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.08	35.08
p-0271118623	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.79	27.79
p-0271118688	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-0271118689	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.94	45.94
p-0271118690	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57.18	57.18
p-0371118898	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.5	17.5
p-9011118231	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	45	45
p-9011118231	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	45	45
p-9011118231	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	45	45
p-9008118903	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200	200

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p-0021118706	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70	70
p-0021118698	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.63	10.63
p-0021118698	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.32	5.32
p-0021118698	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.64	10.64
p-0021118578	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-8.13	-8.13
p-9007118614	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.37	46.37
p-9007118615	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	183.9	183.9
p-9007118616	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	147.32	147.32
p-9025118247	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.75	17.75
p-9007118711	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.06	44.06
p-9025118246	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	62.18	62.18
p-0021118482	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	162	162
p-0141118916	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	223.76	223.76
p-0021118579	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.95	12.95
p-0021118697	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	248.64	248.64
p-9008118904	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200	200
p-0272118883	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	900.5	900.5
p-0021118699	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	246.78	246.78
p-9020118880	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	110	110
p-9009118852	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	500	500
p-9007118617	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-20.25	-20.25
p-9007118691	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	122.94	122.94
p-9007118692	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.62	17.62
p-0301118685	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.66	23.66
p-0301118801	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.72	26.72
p-0301118803	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.78	16.78
p-0301118686	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.94	41.94
p-0301118687	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	159.49	159.49
p-0301118488	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.96	23.96
p-0021118700	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	557.7	557.7
p-9013118608	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.25	5.25
p-9013118607	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	532.41	532.41
p-0332118873	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	62.95	62.95
p-0332118788	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	25.88	25.88

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p-0101118720	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.01	49.01
p-0101118908	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-25.29	-25.29
p-0101118742	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.66	16.66
p-0331119055	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.17	10.17
p-9025118879	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-9025118678	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	70.28	70.28
p-0021118921	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5,418.00	5,418.00
p-0332118674	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,162.50	2,162.50
p-0332118674	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,162.50	2,162.50
p-0361118250	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,695.59	2,695.59
p-0331118885	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	239.48	239.48
p-0332118997	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	70.98	70.98
p-0162118896	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.5	79.5
p-0162118896	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.5	79.5
p-0332118984	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.14	27.14
p-0332118983	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	653.91	653.91
p-0332118986	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	130.37	130.37
p-9011118640	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,915.00	1,915.00
p-9011118822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.98	39.98
p-0142118854	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	377.58	377.58
p-0142118854	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	800.6	800.6
p-0281118639	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	274.56	274.56
p-0331118637	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	47.94	47.94
p-0331118636	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	314.75	314.75
p-0371119031	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.99	72.99
p-0371119032	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8	8
p-0371119033	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89.52	89.52
p-0281119029	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.99	29.99
p-0171119011	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.01	20.01
p-0171119009	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.76	33.76
p-0171119010	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.54	37.54
p-9011118915	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72	72
p-0281119030	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	181.5	181.5
p-0162118927	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95

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p-0162118928	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118929	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118930	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118931	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118932	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118933	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118934	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118935	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118936	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118937	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162118938	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118942	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118943	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118944	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118945	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118946	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118947	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118948	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118949	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118950	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118951	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152118952	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0332118985	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-17.43	-17.43
p-0103118910	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	76.45	76.45
p-0103118911	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	271.05	271.05
p-0103118630	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.95	74.95
p-0103118756	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	359.64	359.64
p-0311118719	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	80.77	80.77
p-0311118718	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.97	29.97
p-0311118717	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	298.9	298.9
p-0302118981	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	147.16	147.16
p-0302118976	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	99.99	99.99
p-0302118976	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	77.78	77.78
p-0302118977	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.99	12.99

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p-0302118978	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	68.58	68.58
p-0302118979	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	46.94	46.94
p-0302118979	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.99	14.99
p-0302118980	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	86.7	86.7
p-0302118870	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	63.99	63.99
p-0061119056	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.78	45.78
p-0061118618	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	327.05	327.05
p-0061118619	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	117.03	117.03
p-0061118701	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.85	15.85
p-0301118802	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	76.63	76.63
p-0301118802	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.19	59.19
p-0301118804	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	98.99	98.99
p-9020118998	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10	10
p-9011118968	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	6.99	6.99
p-9011118969	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	38.3	38.3
p-0103118913	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-134.58	-134.58
p-0103118747	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.15	71.15
p-0103118730	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	134.58	134.58
p-0103118729	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	134.58	134.58
p-0103118824	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.39	13.39
p-0103118824	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.28	70.28
p-0103118912	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-134.58	-134.58
p-0332119087	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	70.76	70.76
p-0141118940	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3.15	3.15
p-0141118941	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	33.19	33.19
p-9011119085	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.36	27.36
p-9011119085	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.36	27.36
p-9011119085	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.35	27.35
p-9037119021	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.99	12.99
p-9033119027	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-9033119028	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.29	14.29
p-9033118705	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90.09	90.09
p-9033118920	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	617.5	617.5
p-9033118744	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	255	255

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p-0272119122	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.28	28.28
p-0272119123	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	286.45	286.45
p-0272119126	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	205.08	205.08
p-0271119050	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.9	73.9
p-0351119037	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.99	69.99
p-0351119038	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0351119039	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	404.34	404.34
p-9003119089	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-90	-90
p-9003119090	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	62.84	62.84
p-9003119091	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-30	-30
p-9003119113	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.75	19.75
p-9003119114	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.98	18.98
p-9003119116	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	63.75	63.75
p-9003119117	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	32.39	32.39
p-9003119120	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	69.1	69.1
p-9003118987	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,613.01	1,613.01
p-9003118988	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,142.78	2,142.78
p-9003118989	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	641.75	641.75
p-9003118990	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-12.53	-12.53
p-9003118991	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.16	24.16
p-9003118995	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26	26
p-9003118996	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,034.70	2,034.70
p-9003118999	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.92	42.92
p-9003119000	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	229	229
p-9003119001	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.66	19.66
p-9003119002	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.32	15.32
p-9003119002	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	279.1	279.1
p-9003119003	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.06	14.06
p-9003119003	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.15	27.15
p-9003119004	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.96	27.96
p-9003118858	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.68	15.68
p-9003118861	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.97	20.97
p-9003118862	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.46	76.46
p-9003118863	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.5	24.5

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p-9003118864	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	72.64	72.64
p-9003118865	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.47	20.47
p-9003118866	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	373.05	373.05
p-9003118872	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	56.02	56.02
p-9003118874	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	331.23	331.23
p-9003118875	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	101.29	101.29
p-9003118876	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	556.88	556.88
p-9003118878	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.66	23.66
p-9003118881	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	128.15	128.15
p-9003118882	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	45.87	45.87
p-9003118778	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	173.08	173.08
p-9003118779	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	143.06	143.06
p-9003118780	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	66.14	66.14
p-9003118531	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	96.27	96.27
p-9003118532	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.58	59.58
p-9003118533	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	55.31	55.31
p-9003118534	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22.14	22.14
p-9003118538	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	246.29	246.29
p-9003118556	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	250.63	250.63
p-9003118557	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	261.03	261.03
p-9003118558	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	93.84	93.84
p-9003118559	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9.74	9.74
p-9003118565	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	78.78	78.78
p-9003118653	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	199.96	199.96
p-9003118654	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100.5	100.5
p-9003118655	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	666.49	666.49
p-9003118670	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	244.16	244.16
p-9003118671	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	519.16	519.16
p-9003118672	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	132.63	132.63
p-9003118675	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	89.19	89.19
p-9003118676	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.52	10.52
p-9003118680	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.98	34.98
p-9003118682	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	290.07	290.07
p-9003118239	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	91.41	91.41

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p-9003118279	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.94	29.94
p-9003118370	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	126.8	126.8
p-9003117761	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.28	23.28
p-9011118954	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	134.48	134.48
p-9011119080	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	324.8	324.8
p-0021119013	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.64	84.64
p-9011119086	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.25	23.25
p-9011119086	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.25	23.25
p-9011119086	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.26	23.26
p-0321119018	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	520	520
p-0321119020	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.95	49.95
p-0321118892	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	86.97	86.97
p-0321118893	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.17	31.17
p-0321118818	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	63.48	63.48
p-0231118774	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	129	129
p-0231118775	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	299	299
p-0231118776	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	49.95	49.95
p-0231118777	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	79	79
p-0311119036	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.98	9.98
p-0311119035	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.68	30.68
p-0102119125	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.92	54.92
p-0102118992	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	153	153
p-9016119181	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	169.9	169.9
p-0021119014	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.98	61.98
p-0021118483	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	486	486
p-0332119088	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	239.46	239.46
p-0351119163	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-8.84	-8.84
p-0351119167	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.98	32.98
p-0351119168	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	92.43	92.43
p-0371119154	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.05	46.05
p-0371119153	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	173.24	173.24
p-0361119127	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	411.96	411.96
p-0361119128	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-0361118993	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29	29

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p-0361118877	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	43.98	43.98
p-0162119064	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119065	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119066	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119067	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119068	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119069	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119070	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162119071	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152119075	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0152119076	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0281118953	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	51.39	51.39
p-0152119074	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	64	64
p-0152119077	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0351119057	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.64	46.64
p-0351119057	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	387.5	387.5
p-0281119079	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.25	27.25
p-0301119078	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	28.9	28.9
p-0153119053	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.17	9.17
p-0153119143	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.04	22.04
p-0153119144	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	300.37	300.37
p-0311119132	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	406.65	406.65
p-0311119131	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.22	35.22
p-0142118955	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.65	9.65
p-0312118631	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.88	54.88
p-0312118819	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-0312118820	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.66	51.66
p-0312118737	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.46	22.46
p-9020119325	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-10	-10
p-0342118895	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	253.83	253.83
p-0342119375	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0342118795	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	36.84	36.84
p-9021118770	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	29.21	29.21
p-9021118771	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15.53	15.53

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p-9021118512	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.36	27.36
p-9021118643	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	513.56	513.56
p-9001119045	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.78	12.78
p-0281119177	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.38	4.38
p-0351119249	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-129.99	-129.99
p-0351119251	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	105.8	105.8
p-0351119266	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	78.74	78.74
p-0351119266	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.89	31.89
p-0351119276	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.87	26.87
p-9008119281	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.99	53.99
p-0142119413	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.68	47.68
p-9008119430	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	608.6	608.6
p-0342119431	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	220.05	220.05
p-0231119092	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	75.8	75.8
p-0231119094	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	60.1	60.1
p-0231119095	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	48.25	48.25
p-0231119093	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,336.93	1,336.93
p-0272119121	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,101.18	1,101.18
p-0102119124	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	8.66	8.66
p-0102119124	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	514.95	514.95
p-0153119142	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.53	108.53
p-0142119157	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	98.36	98.36
p-0142119157	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	478.26	478.26
p-0142119157	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	478.26	478.26
p-9007119054	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.41	23.41
p-0321118887	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	173	173
p-9023119286	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	431.25	431.25
p-9023119408	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-9023119294	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.36	23.36
p-0312118899	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.22	33.22
p-0312118899	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	78.53	78.53
p-0312119141	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.61	74.61
p-0312118900	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.09	24.09
p-0312119139	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	123.23	123.23

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p-0312119140	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,072.76	2,072.76
p-0351118890	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16	16
p-0351118891	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35	35
p-0281119291	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.63	37.63
p-0281119424	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.23	62.23
p-0341118566	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.86	67.86
p-0341118901	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.24	29.24
p-0341119048	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0341118902	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.98	27.98
p-0341118810	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0341118811	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	75.98	75.98
p-0341118812	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.6	74.6
p-0341118813	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.68	30.68
p-0341118567	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0341118568	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.16	39.16
p-0341118569	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.75	34.75
p-0341118570	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0341118571	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.83	34.83
p-0341118572	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.99	23.99
p-0341118573	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0341118574	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0341118575	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	184	184
p-0341118576	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	161.63	161.63
p-0341118577	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.11	54.11
p-0341118732	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.54	27.54
p-0341118733	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.09	62.09
p-0341118734	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	68.66	68.66
p-0341119149	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	654.23	654.23
p-0051119159	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.34	19.34
p-0051119160	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.31	32.31
p-9001119192	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	51.47	51.47
p-9001119192	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	51.48	51.48
p-9001119252	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.14	22.14
p-9001119316	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.66	23.66

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p-9001119321	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.79	39.79
p-9001119321	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.79	39.79
p-9001119322	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11.99	11.99
p-9001119324	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.5	44.5
p-9001119072	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	48.74	48.74
p-9001119072	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	48.74	48.74
p-9001119084	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.39	27.39
p-9001119084	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.38	27.38
p-9001119084	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.38	27.38
p-9001118957	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	6.49	6.49
p-9001118957	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	6.5	6.5
p-9001118958	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.34	14.34
p-9001118958	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.33	14.33
p-9001118960	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1.99	1.99
p-9001118960	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2	2
p-9001118960	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2	2
p-9001118961	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.29	60.29
p-9001118961	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.3	60.3
p-9001118961	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.3	60.3
p-9001118962	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.23	32.23
p-9001118962	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.24	32.24
p-9001118962	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.23	32.23
p-9001118963	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2.76	2.76
p-9001118963	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2.76	2.76
p-9001118963	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2.75	2.75
p-9001118964	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.52	79.52
p-9001118964	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.52	79.52
p-9001118964	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.52	79.52
p-9001118965	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.67	4.67
p-9001118965	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.66	4.66
p-9001118965	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.66	4.66
p-9001118966	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.81	60.81
p-9001118966	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.82	60.82
p-9001118966	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	60.82	60.82

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p-9001118967	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	72.11	72.11
p-9001118967	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	72.12	72.12
p-9001118967	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	72.12	72.12
p-9001119015	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	179.98	179.98
p-9001119016	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-9001118857	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.99	59.99
p-9001118857	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.99	59.99
p-9001118914	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.07	38.07
p-9001118827	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.47	26.47
p-9003119205	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	33.98	33.98
p-9003119207	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	38.96	38.96
p-9003119209	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,063.10	1,063.10
p-9003119212	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	129	129
p-9003119228	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	185.01	185.01
p-9003119230	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.99	16.99
p-9003119242	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	135.28	135.28
p-9003119244	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.98	39.98
p-9003119245	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.94	29.94
p-9003119326	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.38	11.38
p-9003119327	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.05	39.05
p-0321119189	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.73	15.73
p-9003119334	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	71.17	71.17
p-9003119335	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	85.92	85.92
p-9003119342	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	211.81	211.81
p-9003119343	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	75.72	75.72
p-9003119105	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	50	50
p-9003119106	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	149.58	149.58
p-9003119107	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,142.87	1,142.87
p-9003119115	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	120.63	120.63
p-9003118982	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.35	54.35
p-9003118860	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.96	30.96
p-0321118613	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.98	16.98
p-9011119196	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	68.5	68.5
p-9003119328	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	245.58	245.58

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p-9003119243	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	276.44	276.44
p-9003119208	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	311.56	311.56
p-0103119279	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	135.62	135.62
p-0103119174	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.26	30.26
p-0103119412	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.83	97.83
p-0103119411	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	239.1	239.1
p-0103119400	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	187.19	187.19
p-0103119400	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.74	157.74
p-0103119399	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.02	23.02
p-0103119398	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.66	74.66
p-0103119397	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	66.55	66.55
p-0103119379	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.95	22.95
p-0103119378	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.79	12.79
p-0103119278	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.4	16.4
p-0103119277	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.95	33.95
p-9001118853	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,174.75	1,174.75
p-0051119403	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	364.21	364.21
p-9001119148	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	882.77	882.77
p-0051119161	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	101.32	101.32
p-0102119239	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	139	139
p-0102119240	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	6.99	6.99
p-0102119241	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.09	54.09
p-0102119353	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	192.95	192.95
p-9003119346	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.34	34.34
p-9003119347	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22	22
p-9003118994	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	158.51	158.51
p-9003118360	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	88	88
p-9003118526	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	280.9	280.9
p-9003119103	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	69.99	69.99
p-9003118972	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-9003118973	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	266.97	266.97
p-9003118974	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	144.82	144.82
p-9003118975	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	74.1	74.1
p-9003118867	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	360.75	360.75

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p-9003118522	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	270	270
p-9003118523	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	417.67	417.67
p-9003118524	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,254.51	1,254.51
p-9003118525	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	580.38	580.38
p-9003118527	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	879.64	879.64
p-9003118528	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	849.78	849.78
p-9003118529	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	468.08	468.08
p-0371119253	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.58	21.58
p-0371119255	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.99	47.99
p-0371119389	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.99	32.99
p-0371119390	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119.99	119.99
p-9011119313	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,399.30	1,399.30
p-9011119199	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	618.16	618.16
p-9011119203	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	26.07	26.07
p-9011119203	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	26.07	26.07
p-9011119203	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	26.07	26.07
p-9003119104	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	63.07	63.07
p-0371119391	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	224.95	224.95
p-0371119254	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-8.82	-8.82
p-0371119392	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.99	44.99
p-0153119284	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	65.43	65.43
p-0153119283	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	153.5	153.5
p-0153119311	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-299.99	-299.99
p-0103119046	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	95.61	95.61
p-0103119047	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.33	21.33
p-0153119429	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	160.36	160.36
p-9017119081	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	83.9	83.9
p-0141119304	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.44	157.44
p-0141119172	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.62	7.62
p-9018119464	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.98	45.98
p-0101119357	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.79	29.79
p-0101119265	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	80.01	80.01
p-0101119359	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.74	7.74
p-0182119487	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.38	41.38

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p-0182119262	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.79	32.79
p-0182119420	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.4	19.4
p-0182119423	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	83.89	83.89
p-0182119008	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.05	8.05
p-0182118884	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.01	10.01
p-0182119051	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.79	35.79
p-0182118917	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.99	74.99
p-0182118758	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.99	44.99
p-0331119471	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.65	70.65
p-0361119453	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.73	15.73
p-0331119183	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.8	73.8
p-0331119184	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.59	45.59
p-0361119452	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.98	17.98
p-0361119224	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.49	23.49
p-0361119225	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.07	30.07
p-0361119226	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	40.68	40.68
p-0361119227	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100.91	100.91
p-0361119447	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.37	11.37
p-0361119448	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	35.38	35.38
p-0311119274	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.3	64.3
p-0021119155	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.99	18.99
p-0021119302	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	122.86	122.86
p-0021119302	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	122.88	122.88
p-0021119302	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.44	61.44
p-0021119393	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.4	5.4
p-0021119393	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.39	49.39
p-0021119393	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.39	5.39
p-0021119393	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.7	2.7
p-0021119394	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.39	13.39
p-0021119395	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-0021119396	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.79	5.79
p-0311119133	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.78	157.78
p-0351119465	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.97	41.97
p-0351119466	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.99	27.99

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p-0351119466	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	258.86	258.86
p-0351119466	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.99	33.99
p-0351119467	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	189.98	189.98
p-9003119204	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.58	30.58
p-9003119206	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9.98	9.98
p-9003119211	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	322	322
p-9003119222	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	134.18	134.18
p-9003119223	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	113.9	113.9
p-9003119329	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	13.96	13.96
p-9003119329	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.97	12.97
p-9003119332	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.92	4.92
p-9003119344	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.88	14.88
p-9003119112	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.85	14.85
p-0101119361	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.12	16.12
p-0101119361	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.12	16.12
p-0101119360	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57.54	57.54
p-0101119358	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	548.66	548.66
p-9021119496	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	205.41	205.41
p-9021119287	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.61	58.61
p-9021119355	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57.23	57.23
p-9021119356	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	358	358
p-9021119384	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35	35
p-9021119385	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	537	537
p-9021119386	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.38	15.38
p-9021119387	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33	33
p-9021119388	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	537	537
p-9021119404	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	358	358
p-9021119405	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	358	358
p-9021119427	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.96	40.96
p-9021119044	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42	42
p-0302119449	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	60.58	60.58
p-0302119450	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	58.11	58.11
p-0302119218	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.98	29.98
p-0302119219	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.99	20.99

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p-0302119345	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.79	10.79
p-0302119345	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	56.99	56.99
p-0302119098	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.31	18.31
p-0302119100	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22.98	22.98
p-0301119288	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.84	14.84
p-0301119479	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	52.3	52.3
p-0301119289	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.95	41.95
p-0301119372	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.35	48.35
p-0301119373	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.15	8.15
p-0301119374	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-26.72	-26.72
p-0272119451	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.91	12.91
p-0272119354	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	206.4	206.4
p-0302119099	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	98.22	98.22
p-0182119422	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0302119097	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,649.23	1,649.23
p-0302119097	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.21	18.21
p-0351119489	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.26	8.26
p-0182119282	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	96.32	96.32
p-0182119421	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	279.97	279.97
p-0182119421	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	461.18	461.18
p-0182119421	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0182119421	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.62	61.62
p-0182119421	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199.38	199.38
p-0182119178	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	367.16	367.16
p-0301118851	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.5	49.5
p-0301118851	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	475	475
p-0301119442	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	176.83	176.83
p-0301119443	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	99.97	99.97
p-0191119005	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	92.98	92.98
p-0191119380	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.64	27.64
p-0191119185	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.05	10.05
p-0191119006	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.53	30.53
p-0191119007	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37	37
p-0191119049	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	248.34	248.34

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p-0191119049	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.86	39.86
p-9017119474	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.9	79.9
p-9003118859	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	256.05	256.05
p-9003119337	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	285.77	285.77
p-9003119246	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	188.21	188.21
p-9003119220	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	59.38	59.38
p-9003119215	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	196	196
p-9003119446	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	114.71	114.71
p-0142119416	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.44	58.44
p-0142119416	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.43	58.43
p-0142119415	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.98	32.98
p-0142119415	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.95	39.95
p-0142119414	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.04	33.04
p-0142119414	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.7	13.7
p-0142119414	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.66	17.66
p-0231118871	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.68	15.68
p-0231119231	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	694.68	694.68
p-0231119232	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	22.09	22.09
p-0231119233	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24	24
p-0231119348	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	197.98	197.98
p-0231119349	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	61.96	61.96
p-0231119350	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.72	76.72
p-9003119101	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11,911.94	11,911.94
p-9003119101	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4,057.33	4,057.33
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.68	31.68
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3,468.15	3,468.15
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.61	24.61
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.81	62.81
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.73	39.73
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.28	37.28
p-0351119190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.56	19.56
p-0321119017	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3,180.00	3,180.00
p-0321119019	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4,594.11	4,594.11
p-9001118855	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2,995.00	2,995.00

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p-9003118868	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3,060.70	3,060.70
p-9003118869	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3,611.70	3,611.70
p-0332119315	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	228.83	228.83
p-9010118743	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4,641.34	4,641.34
p-9033118746	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12,497.50	12,497.50
p-0332119248	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	87.99	87.99
p-0182119376	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	139.51	139.51
p-0182119162	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,053.19	1,053.19
p-0182119377	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	718.22	718.22
p-0182119300	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	419.94	419.94
p-0182119299	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.64	71.64
p-0182119297	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	313.27	313.27
p-0171119150	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.99	41.99
p-0171119473	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.72	33.72
p-0171119301	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.98	15.98
p-0171119151	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.6	61.6
p-9013119488	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	205.98	205.98
p-0171119152	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.4	58.4
p-0341119401	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.09	62.09
p-0341119495	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.45	13.45
p-0341119402	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.49	37.49
p-0371119469	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.35	31.35
p-0371119470	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.19	12.19
p-0351119616	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	376.71	376.71
p-0351119603	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	227.4	227.4
p-0351119603	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	249	249
p-0351119625	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	138	138
p-9008119595	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.53	11.53
p-9008119596	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.74	51.74
p-0272119574	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	776.56	776.56
p-0021119312	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,865.53	1,865.53
p-0041119484	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.7	24.7
p-0041119485	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.2	29.2
p-0041119298	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79	79

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p-0041119042	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.25	11.25
p-0041119043	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.5	21.5
p-0041119043	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.49	28.49
p-9009119197	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	500	500
p-0102119566	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-0041119308	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	190	190
p-0041119441	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	68.66	68.66
p-9007119629	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.82	49.82
p-9007119146	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200	200
p-9007119147	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	139.98	139.98
p-9007119147	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	340.01	340.01
p-0041119306	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	20.76	20.76
p-9009119605	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.79	7.79
p-9022118760	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	600	600
p-9020119558	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	228.11	228.11
p-9003119573	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9.89	9.89
p-9023119624	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.48	120.48
p-9025118473	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	724.32	724.32
p-9029118474	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	229.98	229.98
p-9029118475	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	91.27	91.27
p-9029119305	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-682.44	-682.44
p-0311118590	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	985.5	985.5
p-0311118590	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.99	4.99
p-0321119623	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	100	100
p-0321119268	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.5	38.5
p-0321119270	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	279.24	279.24
p-0321119293	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.96	39.96
p-0321119362	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	162.8	162.8
p-0321119175	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.95	45.95
p-0321119176	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.4	23.4
p-0321119012	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.89	16.89
p-0321119034	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	78.11	78.11
p-0321118897	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	81	81
p-0321118905	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	825.69	825.69

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p-0321118906	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.56	61.56
p-0321118907	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.98	18.98
p-0321118909	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	126.99	126.99
p-0321118625	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	112.99	112.99
p-0321118626	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.02	24.02
p-0302119568	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	343.35	343.35
p-0302119568	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	850	850
p-9021119494	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	247.96	247.96
p-9021119547	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-107.75	-107.75
p-9021118642	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	107.75	107.75
p-0041119307	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2,500.00	2,500.00
p-9016119716	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.59	6.59
PYRL04151R2023102608040408	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	-6.02	-6.02
PYRL04051R2023102608040409	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	-27.22	-27.22
p-0351119689	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.98	43.98
p-0351119689	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.49	17.49
p-0351119695	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	168	168
p-0351119696	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0041119198	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	5,950.00	5,950.00
p-9018119726	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	431.1	431.1
p-9011119545	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	271.22	271.22
p-9011119545	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	271.22	271.22
p-9011119545	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	271.21	271.21
p-9011119179	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	169.09	169.09
p-9011119180	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	180.34	180.34
p-9008119681	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	278.19	278.19
p-0231119679	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-26.99	-26.99
p-0371119719	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.17	43.17
p-9008119680	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.9	70.9
491652	FL SCHOOL BOOK DEPOSITOI	V000000559	382343	11/2/2023	648.61	648.61
488917	FL SCHOOL BOOK DEPOSITOI	V000000559	382343	11/2/2023	781.7	781.7
488917	FL SCHOOL BOOK DEPOSITOI	V000000559	382343	11/2/2023	822.38	822.38
p-0351119697	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149.98	149.98
p-0351119697	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	191.78	191.78

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p-0351119698	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.18	28.18
p-0171119626	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	295	295
p-0153119491	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.42	120.42
p-0153119730	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	390.5	390.5
p-0153119490	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-0141119708	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45	45
p-0141119497	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	326.7	326.7
p-9007119651	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,732.50	1,732.50
p-9008119682	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	278.19	278.19
p-9008119683	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.9	70.9
p-9033119691	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.69	27.69
LASR Capital outlay Oct 23	LEARNING ACADEMY OF SAN	V000013595	382353	11/2/2023	5,938.00	5,938.00
Kelly L. Dempsey 10/05/23	KELLY DEMPSEY	V066820397	382340	11/2/2023	3,200.00	3,200.00
p-0321119269	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	112	112
p-9025119109	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	25.29	25.29
p-0321119166	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	874	874
p-0321119156	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	502.15	502.15
p-0141119702	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.97	47.97
p-0321118629	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	324.99	324.99
p-9003119662	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	170.88	170.88
p-0351119250	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	634.46	634.46
p-0371119720	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	291.98	291.98
p-0312119463	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.92	35.92
p-0312119462	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.28	62.28
p-0312119461	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.96	17.96
p-0312119460	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.35	25.35
p-0312119602	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	36.63	36.63
p-0312119602	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.23	13.23
p-0312119602	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.48	27.48
p-0301119480	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.7	27.7
p-0301119721	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.69	29.69
p-0301119614	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.39	8.39
p-0191119733	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.1	22.1
p-0351119731	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.98	49.98

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p-0351119731	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149	149
MA35155299	APPLE CORPORATION	V000001631	382327	11/2/2023	49	49
p-9003119102	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4,254.22	4,254.22
p-0021119618	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.49	2.49
p-0021119618	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.97	4.97
p-0021119618	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.96	4.96
p-0021119617	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.99	7.99
p-0021119617	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.98	79.98
p-0021119688	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.99	27.99
p-0021119687	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.44	26.44
p-0102119668	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	86.34	86.34
16068_0923	DAG ARCHITECTS INC	V000017918	382339	11/2/2023	780	780
p-0041119709	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.14	16.14
p-0041119608	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.45	31.45
p-0272119784	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	36	36
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	964.05	964.05
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	625.45	625.45
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	973.18	973.18
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	671.42	671.42
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	34.23	34.23
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	310.94	310.94
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	83.84	83.84
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	81.79	81.79
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	118.21	118.21
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	391.58	391.58
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	759.86	759.86
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	263.97	263.97
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	33,922.32	33,922.32
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	10.8	10.8
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	274.35	274.35
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	39.99	39.99
PYRL04101R2023102710062048	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	195.66	195.66
PYRL04102R2023102710062051	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	295.69	295.69
PYRL04105R2023102710062052	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	140.06	140.06

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PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	107.61	107.61
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	90.73	90.73
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	342.83	342.83
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	37.85	37.85
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	203.04	203.04
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	37.8	37.8
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	68.48	68.48
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	19.57	19.57
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	37.8	37.8
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	8,478.35	8,478.35
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	157.36	157.36
PYRL04151R2023102710062040	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	195.66	195.66
PYRL04152R2023102710062041	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	104.34	104.34
PYRL04153R2023102710062044	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	152.66	152.66
PYRL04153R2023102710062044	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	309.26	309.26
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	180.9	180.9
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,240.99	1,240.99
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	4,360.75	4,360.75
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	48.85	48.85
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,406.50	1,406.50
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	153,441.57	153,441.57
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	369.96	369.96
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,194.03	1,194.03
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	534.72	534.72
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,437.05	3,437.05
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	379.19	379.19
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	3,037.08	3,037.08
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	4,401.99	4,401.99
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	154.82	154.82
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,771.24	1,771.24
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,829.12	2,829.12
PYRL04001R2023102710062042	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	885.05	885.05
PYRL04002R2023102710062045	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	5,783.45	5,783.45
PYRL04005R2023102710062046	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	633.53	633.53

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PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	56,437.53	56,437.53
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	499.35	499.35
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	178.34	178.34
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,283.90	1,283.90
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	427.97	427.97
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	859.44	859.44
PYRL04006R2023102710062002	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,435.54	1,435.54
PYRL04009R2023102710062003	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	195.17	195.17
PYRL04010R2023102710062004	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,607.81	1,607.81
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	309.77	309.77
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,550.75	1,550.75
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	711.78	711.78
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	171.18	171.18
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	918.44	918.44
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	170.98	170.98
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	170.98	170.98
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	38,350.41	38,350.41
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	486.77	486.77
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	885.05	885.05
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	88.51	88.51
PYRL04051R2023102710062092	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	410.4	410.4
PYRL04052R2023102710062093	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2,040.80	2,040.80
PYRL04053R2023102710062096	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	690.54	690.54
PYRL04053R2023102710062096	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	1,398.89	1,398.89
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	10,380.96	10,380.96
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	22.57	22.57
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	171.94	171.94
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	33.6	33.6
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	125.1	125.1
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	18.87	18.87
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	243.44	243.44
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	35.47	35.47
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	6.2	6.2
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	197.36	197.36

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PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	79.43	79.43
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	189.73	189.73
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	122.96	122.96
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	39.34	39.34
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	186.42	186.42
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	177.21	177.21
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	71.2	71.2
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	22.76	22.76
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	16.28	16.28
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	12	12
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	0.19	0.19
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	0.8	0.8
PYRL06231D2023102710062044	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	2.62	2.62
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	18.21	18.21
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	1.82	1.82
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	1,206.74	1,206.74
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	22.76	22.76
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	91.04	91.04
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	20.48	20.48
PYRL06232D2023102710062011	UNITEDHEALTHCARE INSURA V000020720	382433	11/9/2023	50.07	50.07
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	112.01	112.01
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	4.95	4.95
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	2.24	2.24
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	34.35	34.35
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	5.05	5.05
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	34.65	34.65
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	60	60
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	8.68	8.68
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	92.01	92.01
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	28.76	28.76
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	17.17	17.17
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	10.88	10.88
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	3,509.01	3,509.01
PYRL06505L2023102710062014	VOYA EMPLOYEE BENEFITS V000019226	382434	11/9/2023	19.8	19.8

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PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	16.42	16.42
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	9.13	9.13
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1.83	1.83
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	859.11	859.11
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	22.81	22.81
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.04	10.04
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.1	3.1
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	9.67	9.67
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1.28	1.28
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	4.13	4.13
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	21.88	21.88
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.95	10.95
PYRL06501L2023102710062023	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	0.55	0.55
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10.22	10.22
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	1.83	1.83
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	5.54	5.54
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	7.3	7.3
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	595.03	595.03
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	23.36	23.36
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	5.84	5.84
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	4.23	4.23
PYRL06503L2023102710062043	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	43.8	43.8
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	1.72	1.72
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	57.9	57.9
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	71.76	71.76
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	61.96	61.96
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	6.66	6.66
PYRL06012RSKA2023102710062023	USABLE LIFE	V060415332	382370	11/2/2023	0.18	0.18

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PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	2.2	2.2
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	0.36	0.36
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	4,065.52	4,065.52
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	69.77	69.77
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	36.4	36.4
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	21.73	21.73
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	17.1	17.1
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	13.5	13.5
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	95.22	95.22
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	6.95	6.95
PYRL06012RSKA202310271006202 USABLE LIFE	V060415332	382370	11/2/2023	47.96	47.96
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.54	0.54
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.33	0.33
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2.62	2.62
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2.03	2.03
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	54.84	54.84
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	35.52	35.52
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	78.87	78.87
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	124.2	124.2
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,685.25	1,685.25
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	40.4	40.4
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	56.61	56.61
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.55	8.55
PYRL06014RSKB202310271006200 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	38.77	38.77
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.2	1.2
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.34	0.34
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	743.56	743.56
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	18.62	18.62
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	22.51	22.51
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	66.66	66.66
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	46.64	46.64
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	12.26	12.26
PYRL06015RSKB202310271006205 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	22.51	22.51
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	6.94	6.94

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PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2.01	2.01
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	16.48	16.48
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	8.27	8.27
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	32.8	32.8
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	24.6	24.6
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	14	14
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	4.52	4.52
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	65.04	65.04
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.07	1.07
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	21.74	21.74
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.06	0.06
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.15	1.15
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,460.05	1,460.05
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	39.22	39.22
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	41.46	41.46
PYRL06016RSKB202310271006207 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.94	0.94
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	7.91	7.91
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	2.57	2.57
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.11	0.11
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	15.12	15.12
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	29.4	29.4
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	0.5	0.5
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1,171.32	1,171.32
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	18.3	18.3
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	24.6	24.6
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	37.55	37.55
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.33	13.33
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	10.77	10.77
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.65	1.65
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	60.75	60.75
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	1.49	1.49
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	24.55	24.55
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	30.22	30.22
PYRL06017RSKB202310271006204 UNITEDHEALTHCARE	V000020326	382369	11/2/2023	13.44	13.44

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PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	5.95	5.95
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	38.65	38.65
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	36.76	36.76
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	9.89	9.89
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	6.59	6.59
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	3.33	3.33
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	2.72	2.72
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	0.06	0.06
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	0.43	0.43
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	0.04	0.04
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	2,223.97	2,223.97
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	67.11	67.11
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	34.77	34.77
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	10.3	10.3
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	6.53	6.53
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	17.34	17.34
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	4.16	4.16
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	11.89	11.89
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	10.12	10.12
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	65.76	65.76
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	49.57	49.57
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	1.65	1.65
PYRL06241V2023102710062003	DAVIS VISION	V000019240	382368	11/2/2023	38.78	38.78
p-0131119195	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	72.75	72.75
p-0131119195	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	72.75	72.75
p-0182119736	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	309.96	309.96
p-0182119594	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.94	13.94
p-0182119723	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	110.89	110.89
p-0182119712	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.15	32.15
p-0182119803	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.43	29.43
p-0182119802	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	140.31	140.31
p-0182119800	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.82	46.82
p-0131119761	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.76	54.76
p-0131119761	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.76	54.76

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p-0131119539	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	42.63	42.63
p-0131119539	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	42.63	42.63
p-0131119486	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	107.96	107.96
	37478 WHITE SANDS ELECTRIC INC	V000020050	382367	11/2/2023	6,267.77	6,267.77
	46336 SEAN P REILLY	V000014293	382358	11/2/2023	127.5	127.5
p-0311119815	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	183.48	183.48
p-0311119814	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.5	42.5
p-0332119666	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.25	54.25
p-0332119667	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	153.13	153.13
p-0131119444	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	19.99	19.99
p-0131119658	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	123.14	123.14
p-0131119383	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,260.00	1,260.00
p-0131119382	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,260.00	1,260.00
p-0131119381	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	240	240
p-0131119838	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.44	16.44
p-0332119762	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.53	23.53
p-0101119264	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.49	15.49
p-0101119492	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	55.41	55.41
p-0101119426	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.1	35.1
p-0101119713	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	88.34	88.34
p-0131119202	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	99.86	99.86
p-0131119202	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	99.87	99.87
p-0131119073	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	31.04	31.04
p-0131119073	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	31.04	31.04
p-0131119194	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	29.79	29.79
p-0131119194	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	29.78	29.78
p-0131119319	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	213.21	213.21
p-0131119319	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	213.2	213.2
p-0131119549	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.69	79.69
p-0131119549	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	79.7	79.7
p-0131119417	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.42	108.42
p-0131119323	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	31.45	31.45
p-0131118772	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	7.03	7.03
46039 100623	DANNY TUSLER	V000020864	382366	11/2/2023	233.75	233.75

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p-0131118856	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	21.67	21.67
p-0311119812	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	787.26	787.26
p-0131118847	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10.05	10.05
p-0131118846	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.53	50.53
p-0131118959	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	28.99	28.99
p-0371119804	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.54	20.54
p-0371119830	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	187.51	187.51
p-0371119830	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	266.1	266.1
p-0281119793	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.53	30.53
p-0281119724	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,581.38	1,581.38
p-0131118645	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.37	50.37
p-0131118645	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.36	50.36
p-0131118638	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	100	100
p-0131118644	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.99	39.99
p-0131118648	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-8	-8
p-0131119083	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	116.33	116.33
p-0281119791	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.52	39.52
p-0281119792	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.63	29.63
p-0371119806	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	551.19	551.19
p-9003119763	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	32.7	32.7
p-9003119767	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	57.39	57.39
p-9003119768	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	73.86	73.86
p-9003119769	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.73	42.73
p-9003119771	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	66.31	66.31
p-9003119772	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	107.18	107.18
p-9003119773	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	14.39	14.39
p-9003119774	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	67.17	67.17
p-9003119775	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.48	30.48
p-9003119776	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.46	27.46
p-9003119779	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.98	24.98
p-9003119780	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	139.25	139.25
p-9003119786	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	641.66	641.66
p-9003119787	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4	4
p-9003119787	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.98	29.98

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p-9003119788	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	814.88	814.88
p-9003119789	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	165	165
p-0371119805	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	230	230
p-9003119664	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	52.53	52.53
p-9003119670	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	68.6	68.6
p-9003119671	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	165	165
p-9003119672	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.98	29.98
p-9003119672	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	41.86	41.86
p-9003119673	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	57.96	57.96
p-9003119674	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	111.5	111.5
p-9003119675	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.96	21.96
p-9003119678	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	35.08	35.08
p-9003119554	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	181.32	181.32
p-9003119555	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	263.94	263.94
p-9003119556	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.88	12.88
p-9003119557	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	341.09	341.09
p-9003119561	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.13	16.13
p-9003119564	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.7	29.7
p-9003119565	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	233.32	233.32
p-9003119567	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	572	572
p-9003119569	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	524.9	524.9
p-9003119570	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	233.4	233.4
p-9003119575	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,118.80	2,118.80
p-9003119576	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	103	103
p-9003119454	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	292.36	292.36
p-9003119210	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	44.06	44.06
p-9003119217	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	54.54	54.54
p-9003119221	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	13.98	13.98
p-9003119333	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	394.2	394.2
p-9003119336	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	41.99	41.99
p-9003119340	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	90.9	90.9
p-9003119341	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.98	17.98
p-9003119108	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.9	76.9
p-9003119111	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	148.05	148.05

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p-0371119807	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.49	34.49
p-0131119201	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	17.99	17.99
p-0131119201	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	18	18
p-0131119082	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.99	39.99
p-0131119082	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.99	39.99
p-0131119200	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.77	59.77
p-0131119200	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.77	59.77
p-0131119548	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	116.57	116.57
p-9022119818	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.98	69.98
p-9022119819	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.79	28.79
p-9022119820	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.89	61.89
p-9033119837	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111	111
p-9033119725	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59	59
p-9033119685	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26	26
p-9033119158	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	355.89	355.89
p-9033119816	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111	111
p-9033119273	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	650	650
p-9033119841	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	369.5	369.5
p-9033119303	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	820.79	820.79
p-9017119615	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.14	22.14
p-9017119754	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-0311119813	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-9017119652	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9017119540	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9017119541	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9017119542	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9017119543	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9017119544	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-9003119110	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,152.86	1,152.86
p-9003119096	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,457.33	2,457.33
p-9003119339	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	231.44	231.44
p-9003119331	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.9	76.9
p-9003119572	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	68.9	68.9
p-9003119563	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	119.92	119.92

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p-9003119677	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	236.47	236.47
p-9003119663	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	31.09	31.09
p-9003119663	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	92.98	92.98
p-9033119824	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.73	30.73
p-9003119790	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,624.00	1,624.00
p-9003119770	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.32	47.32
p-9003119766	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	297.22	297.22
p-0361119783	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.89	39.89
p-0361119676	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	152.71	152.71
	46220 MATTHEW BURKE	V000020810	382333	11/2/2023	233.75	233.75
	46220 DAVID HOLLIDAY	V000020899	382348	11/2/2023	233.75	233.75
	46220 JARED PSINAS	V000020771	382357	11/2/2023	233.75	233.75
	46220 NOEL SEVILLA	V000020627	382363	11/2/2023	233.75	233.75
	46220 DANNY TUSLER	V000020864	382366	11/2/2023	233.75	233.75
	46221 COREY BERRY	V000020728	382328	11/2/2023	42.5	42.5
	46221 JACOB BOYD	V000020816	382330	11/2/2023	170	170
	46221 MICHAEL FORSMAN	V043931924	382344	11/2/2023	85	85
	46221 DANIEL P HARVOTH	V000019659	382346	11/2/2023	85	85
p-0321119692	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.09	51.09
p-0321119693	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	859.88	859.88
p-0321119694	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57.23	57.23
p-0321119722	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	319	319
p-0321119727	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	195.36	195.36
p-0321119606	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	816.56	816.56
p-0321119607	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	93.95	93.95
p-0321119418	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,994.37	1,994.37
p-0321119419	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	110.01	110.01
p-0321119052	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	68.48	68.48
p-0301119798	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.85	37.85
p-0301119799	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.28	45.28
	922697450 SPORT SUPPLY GROUP IN	V000014880	382331	11/2/2023	18,800.00	18,800.00
	921948288 SPORT SUPPLY GROUP IN	V000014880	382331	11/2/2023	14,023.72	14,023.72
	921770312 SPORT SUPPLY GROUP IN	V000014880	382331	11/2/2023	2,035.73	2,035.73
	921770312 SPORT SUPPLY GROUP IN	V000014880	382331	11/2/2023	13,003.02	13,003.02

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p-0182119801	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	91.5	91.5
p-0182119684	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	500.46	500.46
PYRL04101R2023103012123642	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	12.68	12.68
PYRL04101R2023103012123642	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	95.62	95.62
PYRL04151R2023103012123643	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	2.63	2.63
PYRL04001R2023103012123645	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	57.38	57.38
PYRL04001R2023103012123645	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	432.52	432.52
PYRL04051R2023103012123646	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	11.91	11.91
PYRL06231D2023103012330926	UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	-90.68	-90.68
PYRL06505L2023103012330936	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	-3.92	-3.92
PYRL06501L2023103012330939	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	3.65	3.65
PYRL06501L2023103012330939	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	-3.65	-3.65
PYRL06503L2023103012330941	VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	-7.3	-7.3
PYRL06014RSKB202310301233094	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	-10.15	-10.15
PYRL06015RSKB202310301233094	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	-20.02	-20.02
PYRL06016RSKB202310301233094	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	-16.5	-16.5
PYRL06241V2023103012330947	DAVIS VISION	V000019240	382368	11/2/2023	-6.59	-6.59
p-9003119785	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	435.12	435.12
p-9003119560	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.48	42.48
p-9003119562	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	491.78	491.78
p-9003119338	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.95	19.95
p-0371119912	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149.88	149.88
p-0371120095	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.98	43.98
p-0371120096	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.3	54.3
p-0371120098	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,033.97	2,033.97
p-0371119911	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	126.41	126.41
p-0371120097	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.87	48.87
p-0371119910	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	78.39	78.39
p-0182119704	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	160.74	160.74
p-0351119922	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.19	51.19
p-0351119922	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.19	3.19
p-0351119949	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15
p-0351119950	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15
p-0351119951	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15

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p-0351119952	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15
p-0351119953	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15
p-0351119954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.15	67.15
p-0351119983	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	91.87	91.87
p-0351120055	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.95	18.95
p-0351120055	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.42	38.42
p-0351120055	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	76.21	76.21
p-0021119817	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.99	11.99
p-0342119990	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	486.62	486.62
p-0342119705	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	68	68
p-0342119706	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.3	5.3
p-9003119571	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	421.98	421.98
	12457730 IVANCO, INC.	V000013298	382349	11/2/2023	11,700.00	11,700.00
	451721 THE HILLER COMPANIES INC	V000019438	382347	11/2/2023	3,381.74	3,381.74
p-0312119832	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.55	16.55
p-0312120118	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.89	20.89
p-0312120119	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.19	16.19
p-0351119962	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	177.39	177.39
p-9003119898	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.8	30.8
p-9003120020	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	8.59	8.59
p-9003120032	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	166.64	166.64
p-9003120036	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	157.14	157.14
p-0302120031	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.88	28.88
p-0302120030	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.5	26.5
p-0302119777	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-9016119977	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.19	40.19
p-0301119797	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.99	11.99
p-0301119753	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	24.98	24.98
p-0301119794	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.51	28.51
p-0301119795	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.68	29.68
p-0301119796	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.89	9.89
p-0331119986	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.98	4.98
p-0331120086	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.59	9.59
p-0331120087	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56.2	56.2

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p-0361119896	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.5	34.5
p-0312119834	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.42	64.42
p-0021119941	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.35	11.35
p-0021119941	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.68	5.68
p-0021119941	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.36	11.36
p-0021119942	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.29	8.29
p-0021119942	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.15	4.15
p-0021119942	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.27	8.27
p-0021119946	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.79	10.79
p-0021119946	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.56	21.56
p-0021119946	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.57	21.57
p-0021119947	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.6	13.6
p-0021119947	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.59	13.59
p-0021119947	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.8	6.8
p-0021119948	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.17	25.17
p-0312119833	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.63	38.63
p-0312119835	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.12	39.12
p-0153119846	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	116.57	116.57
p-0321119690	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46	46
p-0321119728	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0321119729	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0321119193	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	110	110
p-0321119296	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.99	4.99
p-0321119164	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	87	87
p-0321119165	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.99	37.99
p-0102119890	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	154.46	154.46
p-0102119669	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2,424.48	2,424.48
p-0102119889	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	52.85	52.85
p-9003119897	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.6	15.6
p-9003120021	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	7.9	7.9
p-9003120022	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	110.16	110.16
p-9003120023	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	38.41	38.41
p-9003120024	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	423.46	423.46
p-9003120038	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	84.83	84.83

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p-0342119707	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0351120123	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-52.8	-52.8
p-0351119982	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.92	67.92
p-0351119982	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.32	157.32
p-0351120083	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-49.98	-49.98
p-0351120083	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-149	-149
p-0351120116	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200.81	200.81
p-0351120116	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.99	69.99
p-9023120043	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	190.13	190.13
p-9023120044	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	449	449
p-9023120117	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,160.37	1,160.37
p-0271119187	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.01	49.01
p-0271119915	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.48	58.48
p-0271119915	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.76	13.76
p-0271119916	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	101.36	101.36
p-0271119703	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.06	11.06
p-0271119914	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.92	11.92
p-0271119844	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56	56
p-0271119844	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	65.44	65.44
p-0271119844	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39	39
p-0271119406	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.91	29.91
p-0182120085	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.96	41.96
p-0182120084	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.99	23.99
p-0182119933	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.19	69.19
p-0182119932	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	75.94	75.94
p-0182119931	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	899.8	899.8
p-9005119839	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.42	33.42
p-9005119686	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	174.29	174.29
p-0271120060	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	100.9	100.9
p-0271120006	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	56.96	56.96
p-0271119578	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0271119581	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9	9
p-0271119583	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0271119590	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3	3

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p-0271119591	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.99	9.99
p-0271119592	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.99	6.99
p-0271120005	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	86.92	86.92
p-0321119967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.98	13.98
p-0321119988	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.37	42.37
p-0321120054	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.92	27.92
p-0281119935	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.55	3.55
Prepaid Meals Gailey	MICHELE GAILEY	R149904939	382345	11/2/2023	10.99	10.99
p-9018120187	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.25	43.25
p-9018120188	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	197.32	197.32
p-0153120090	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.89	8.89
p-0351120162	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.44	72.44
p-0351120162	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	144.88	144.88
p-0351120161	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.6	28.6
p-0351120161	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	145.79	145.79
p-0351120163	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,474.99	2,474.99
p-0351120164	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	122.52	122.52
p-0351120176	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.76	22.76
p-0351120176	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.44	72.44
p-9003119892	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.88	18.88
p-9003119893	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.5	18.5
p-9003119904	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.85	26.85
p-9003119905	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.02	47.02
p-9003120033	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.98	20.98
p-9003120037	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.28	4.28
p-0321120180	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200.36	200.36
p-0321120174	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.5	21.5
p-0141119866	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	202.49	202.49
p-0141119955	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	211.76	211.76
p-0141119956	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	395.93	395.93
p-0141120008	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	19.86	19.86
p-0141120009	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	56.42	56.42
p-0141120077	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.79	35.79
p-0141120078	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.79	35.79

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p-0141120079	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.89	45.89
p-0141120080	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.51	38.51
p-0141120081	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.79	35.79
p-0141119809	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	594.06	594.06
p-9003119902	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	30.66	30.66
p-9003120034	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	45.35	45.35
p-9033120192	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.88	35.88
p-9033119984	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-9016120089	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.98	39.98
p-9033120108	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.81	6.81
p-9033120109	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-9033120126	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	298	298
p-9033119145	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	728.75	728.75
p-0311119966	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0311120082	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60.68	60.68
p-0171119974	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.97	50.97
p-0171119974	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.68	34.68
p-0171119974	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.96	42.96
p-0171120092	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-14.14	-14.14
p-0171120093	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24	24
p-0171120094	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.62	30.62
p-0371120157	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.88	21.88
p-0371120160	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.44	72.44
p-0371120159	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	269.42	269.42
p-0371120158	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	240.74	240.74
p-0171119639	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3,816.00	3,816.00
p-0351119611	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9,855.45	9,855.45
p-9003119216	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	274.25	274.25
p-0321120112	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.99	37.99
p-0321119859	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15	15
p-0321119957	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	630.71	630.71
p-0321119957	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	925.62	925.62
p-0321119975	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	173	173
p-9018119847	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	621.68	621.68

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	8866 CHORAL TRACKS LLC	V051554508	382336	11/2/2023	2,600.00	2,600.00
	8866 CHORAL TRACKS LLC	V051554508	382336	11/2/2023	3,900.00	3,900.00
p-0231119309	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,865.53	1,865.53
p-0231120149	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	315.76	315.76
p-0231119891	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	656.32	656.32
p-0231119782	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	46.95	46.95
p-0101119363	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.79	20.79
p-0281119936	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	128.87	128.87
p-0101120069	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.78	7.78
p-0101120065	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.75	14.75
p-0101120068	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.49	25.49
p-0101120068	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.49	25.49
p-0101120063	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.99	13.99
p-0171120139	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	775.81	775.81
p-9020120148	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	41.64	41.64
	68875 JOINER FILL DIRT INC	V000002416	382350	11/2/2023	1,362.94	1,362.94
	68875 JOINER FILL DIRT INC	V000002416	382350	11/2/2023	4,432.06	4,432.06
p-0191119821	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.96	32.96
p-0191119822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34	34
p-0191119868	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	240.38	240.38
p-0191119869	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	240.38	240.38
p-0191119752	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	160.92	160.92
2024/23	COMMUNITY DRUG & ALCOHOL	V000007864	382337	11/2/2023	146,308.97	146,308.97
2024-22	COMMUNITY DRUG & ALCOHOL	V000007864	382337	11/2/2023	36,253.14	36,253.14
	149926371 SANTA ROSA ADULT SCHOOL	V000011244	382360	11/2/2023	30	30
p-0171119874	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3,442.41	3,442.41
p-0351119978	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9,420.00	9,420.00
p-0191119940	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	875.05	875.05
p-0191119940	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	500	500
p-0041120185	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.31	12.31
p-0041120186	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.28	9.28
p-0041119934	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.89	45.89
p-0041120040	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.81	73.81
p-0041120040	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.54	24.54

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p-0041120042	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	330.26	330.26
p-9021119980	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.89	61.89
p-9021119981	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.49	120.49
p-9021120056	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	169	169
p-9021119808	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-15.38	-15.38
p-9011119758	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	98.99	98.99
p-9011119759	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10.99	10.99
p-0331118886	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.88	47.88
p-0332119888	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	240.38	240.38
p-0332119884	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.94	16.94
p-0332119885	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	240.38	240.38
p-0332119887	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	240.38	240.38
p-0332119886	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	185.91	185.91
p-9033119493	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,933.00	2,933.00
p-0332119894	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	197.84	197.84
p-9001119877	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	596.4	596.4
p-9001119878	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	596.4	596.4
p-9001119879	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	300	300
p-9001119880	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	300	300
Denese Brown 9/96	FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	327	327
	311041 FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	-17.8	-17.8
	310862 FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	34.15	34.15
	311354 FLA RETIREMENT SYSTEM	V000000555	-4327	11/1/2023	31.79	31.79
2023/003	SANTA ROSA COUNTY HEALT	V000001276	382361	11/2/2023	3,200.00	3,200.00
2023/October	SANTA ROSA COUNTY HEALT	V000001276	382361	11/2/2023	6,400.00	6,400.00
85772654 23/11	SANTA ROSA COUNTY BOARIV	V000017218	382362	11/2/2023	328.29	328.29
85772654 23/11	SANTA ROSA COUNTY BOARIV	V000017218	382362	11/2/2023	147.88	147.88
	239538 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	6,111.82	6,111.82
	239600 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	15,200.74	15,200.74
239781 Credit	SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	-15,200.74	-15,200.74
	239539 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	19,971.94	19,971.94
	239864 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	15,120.73	15,120.73
	239865 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	15,097.80	15,097.80
	240150 SOUTHERN ENERGY CO	V000001361	382365	11/2/2023	26,043.87	26,043.87

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2486 Nov 23	FLORIDA SCHOOL BOARD IN	V000010386	382342	11/2/2023	260,237.93	260,237.93
2486 Nov 23	FLORIDA SCHOOL BOARD IN	V000010386	382342	11/2/2023	41,911.42	41,911.42
	485635 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	3,180.49	3,180.49
	5139 CONNECT ASL INC	V000020194	382338	11/2/2023	3,222.24	3,222.24
	5139 CONNECT ASL INC	V000020194	382338	11/2/2023	3,222.24	3,222.24
	5139 CONNECT ASL INC	V000020194	382338	11/2/2023	3,222.24	3,222.24
	5139 CONNECT ASL INC	V000020194	382338	11/2/2023	3,222.24	3,222.24
	602138 BUILDING WINGS LLC	V092055329	382332	11/2/2023	12,608.46	12,608.46
	602138 BUILDING WINGS LLC	V092055329	382332	11/2/2023	12,608.46	12,608.46
	32872 SOAR LEARNING, INC	V065395816	382364	11/2/2023	3,251.25	3,251.25
	32872 SOAR LEARNING, INC	V065395816	382364	11/2/2023	3,251.25	3,251.25
	32872 SOAR LEARNING, INC	V065395816	382364	11/2/2023	1,975.00	1,975.00
p-9008119280	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	321.44	321.44
p-0021120184	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108	108
p-0021120184	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54	54
p-0021120184	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108	108
	486333 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	1,262.36	1,262.36
	488037 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	6,980.55	6,980.55
	488400 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	5,478.24	5,478.24
	488283 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	9,582.55	9,582.55
p-0272120234	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	210.04	210.04
p-0272120028	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	82.4	82.4
p-0272120029	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	70.19	70.19
p-0272120029	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20.03	20.03
p-0021120285	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.97	44.97
p-9016120237	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30	30
p-9016120100	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30	30
p-0321120256	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	670	670
p-0321120270	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	178.38	178.38
p-0321120271	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.87	111.87
p-0321120272	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	680.18	680.18
	493012 FL SCHOOL BOOK DEPOSITO	V000000559	382343	11/2/2023	1,203.22	1,203.22
2024-240000302	FL DEPT OF EDUCATION	V000011893	382341	11/2/2023	270	270
p-9015119292	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.46	50.46

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p-9021120113	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	0.49	0.49
p-9021120114	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49	49
	150896 LIGHTSPEED TECHNOLOGIES	V000015747	382354	11/2/2023	1,770.66	1,770.66
	150896 LIGHTSPEED TECHNOLOGIES	V000015747	382354	11/2/2023	1,770.67	1,770.67
	150896 LIGHTSPEED TECHNOLOGIES	V000015747	382354	11/2/2023	1,770.67	1,770.67
p-9001120142	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.19	4.19
p-9001120142	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.2	4.2
p-9001120142	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	4.19	4.19
p-9001120143	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.99	8.99
p-9001120143	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9	9
p-9001120143	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9	9
p-9001119856	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	43.8	43.8
p-9001119856	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	43.79	43.79
p-9001119857	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	57.26	57.26
p-9001119857	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	57.26	57.26
p-9001119858	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	21.73	21.73
p-9001119858	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	21.73	21.73
p-9001119858	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	21.73	21.73
p-9001119875	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	121.38	121.38
p-9001119876	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	105.77	105.77
p-9001120110	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-9001120111	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-9001119746	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11.25	11.25
p-9001119746	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11.24	11.24
p-9001119747	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	18.49	18.49
p-9001119747	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	18.49	18.49
p-9001119748	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.24	44.24
p-9001119748	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.24	44.24
p-9001119757	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	31.48	31.48
p-9001119655	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.97	8.97
p-9001119654	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	134.61	134.61
p-9001119653	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	25.92	25.92
p-9001119638	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.6	9.6
p-9001119638	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.59	9.59

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p-9001119638	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.59	9.59
p-9001119760	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	17.45	17.45
p-9001119656	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	25	25
p-9001119657	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	7.49	7.49
p-9001119657	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	7.5	7.5
p-9001119657	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	7.49	7.49
p-9001119659	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.67	32.67
p-9001119659	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.66	32.66
p-9001119659	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32.67	32.67
p-9001119714	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.9	62.9
p-9001119715	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-9001119546	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-19.99	-19.99
p-9001119612	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119
p-9001119613	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.25	19.25
p-9001119445	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	16.66	16.66
p-9001119445	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	16.66	16.66
p-9001119445	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	16.66	16.66
p-9001119472	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.95	15.95
p-9001119468	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-125.78	-125.78
p-0371120243	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	538.55	538.55
p-9021120296	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19	19
p-9021120193	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.54	25.54
p-0171120269	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	300	300
p-9025119906	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18.03	18.03
p-9025119234	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	80.21	80.21
p-9025119235	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	132.08	132.08
p-9025119320	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	632.37	632.37
p-9029119524	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	250	250
p-9029119525	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	493.26	493.26
p-9029119526	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	128.98	128.98
p-9029118939	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	200	200
p-9004119213	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	344	344
p-9004119214	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	344	344
p-0321120255	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36

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p-0321120257	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120258	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120259	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120260	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120262	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120263	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0321120264	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	84.36	84.36
p-0021119943	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	508.13	508.13
p-0021119943	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	254.07	254.07
p-0021119943	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	508.14	508.14
p-0021119944	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	271.95	271.95
p-0021119945	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	232.48	232.48
p-9001119550	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	666.66	666.66
p-9001119550	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	666.67	666.67
p-9001119550	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	666.67	666.67
003242	BIG BEND RESTAURANT SUPI	V000020706	382329	11/2/2023	28,432.30	28,432.30
	18413 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18436 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18469 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	50	50
	18439 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18409 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18432 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18438 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	210	210
	18437 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	210	210
	18434 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
	18412 PORTER ROOFING CONTRAC	V000020292	382356	11/2/2023	130	130
2486 110123	FLORIDA SCHOOL BOARD IN	V000010386	382342	11/2/2023	251,827.75	251,827.75
p-0171119994	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	432.09	432.09
p-0171119995	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79
p-0171119996	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79
p-0171119997	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79
p-0171119998	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79
p-0171119999	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79
p-0171120000	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	587.79	587.79

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p-0171120001	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	507.79	507.79
	18430 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18468 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18402 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18407 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18465 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	678.13	678.13
	18466 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	210	210
	18406 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18405 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
p-0162120140	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	32	32
p-0162119745	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-0162119991	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3.49	3.49
p-0162120153	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	233.96	233.96
p-0162119989	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	485.82	485.82
p-0162120154	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.96	49.96
p-0162120057	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.96	23.96
	18404 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
p-0102120217	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	567	567
p-0141120292	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,074.10	1,074.10
p-0141120138	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	92.85	92.85
INV5311864	RENAISSANCE LEARNING INC	V000010018	382359	11/2/2023	700	700
INV5311864	RENAISSANCE LEARNING INC	V000010018	382359	11/2/2023	700	700
p-0162119186	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	248.21	248.21
p-0342120278	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.06	45.06
	18403 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	17815420 CARR RIGGS & INGRAM LLC	V000016617	382334	11/2/2023	3,000.00	3,000.00
	18411 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18435 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18433 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
	18431 PORTER ROOFING CONTRAC`	V000020292	382356	11/2/2023	130	130
p-0141120204	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	96.22	96.22
p-0141120205	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	71.93	71.93
p-0041120041	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0162119314	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2,937.60	2,937.60

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p-9025120224	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	37.99	37.99
p-9006119118	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	66.42	66.42
p-9006119119	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.4	21.4
p-0061119275	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.39	10.39
p-0061120289	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.19	31.19
p-0061120291	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.88	38.88
p-0061119577	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.56	28.56
p-0061119734	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.56	35.56
p-9003120225	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.37	28.37
p-9003120226	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	7.96	7.96
p-9003120226	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	146.25	146.25
p-9003120232	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	45.64	45.64
p-9003120145	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	136.25	136.25
p-9003119895	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.99	11.99
p-9003119899	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	144.1	144.1
p-9003119900	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	258.25	258.25
p-9003120025	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	167.06	167.06
p-9003120039	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	92.7	92.7
p-9003119778	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	53.21	53.21
29549 KIDS TALK PLACE, LLC		V000016851	382351	11/2/2023	5,974.00	5,974.00
Kelly L. Dempsey Oct 23	KELLY DEMPSEY	V066820397	382340	11/2/2023	4,235.00	4,235.00
18410 PORTER ROOFING CONTRAC		V000020292	382356	11/2/2023	130	130
18467 PORTER ROOFING CONTRAC		V000020292	382356	11/2/2023	530	530
Risk Mgt FRS Receipts Oct 23	DAVIS VISION	V000019240	382368	11/2/2023	6.59	6.59
Variance Oct 23	DAVIS VISION	V000019240	382368	11/2/2023	229.1	229.1
Risk Mgt Non-FRS Receipts Oct 23	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	79.67	79.67
Variance Oct 23	UNITEDHEALTHCARE	V000020326	382369	11/2/2023	-5.03	-5.03
Risk Mgt Non-FRS Receipts Oct 23	USABLE LIFE	V060415332	382370	11/2/2023	133.13	133.13
Variance Oct 23	USABLE LIFE	V060415332	382370	11/2/2023	-7.68	-7.68
p-9017120359	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,094.61	1,094.61
p-0171120206	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	239.14	239.14
p-0021120209	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	129.99	129.99
p-0331119310	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	240.69	240.69
p-0331119310	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	0.01	0.01

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p-0271119538	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	106.9	106.9
p-0271119640	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119641	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119642	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119531	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	75.94	75.94
p-0271119532	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.97	44.97
p-0271119533	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119535	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.94	59.94
p-0271120244	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.25	9.25
p-0271120247	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.65	10.65
p-0271120252	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.05	8.05
p-0271119860	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119861	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	262.78	262.78
p-0271119862	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119863	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	187.84	187.84
p-0271119865	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	166.82	166.82
p-0271120002	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119407	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.8	8.8
p-0271120004	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	118.92	118.92
p-0271119749	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	89.91	89.91
p-0271119750	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	206.07	206.07
p-0271119536	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119650	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	73.93	73.93
p-0271119648	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	85.92	85.92
p-0271119751	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	390.6	390.6
p-0271119646	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	211.78	211.78
p-0271119643	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119644	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	278.8	278.8
	1901416100 TANGIBLE PLAY, INC.	V048420182	382422	11/8/2023	2,800.00	2,800.00
p-9008120312	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.78	8.78
p-0271120344	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.99	6.99
p-0271120345	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3	3
p-0271120347	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0271120003	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10

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p-0271119645	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271119528	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	25	25
p-0271119579	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.98	2.98
p-0271119580	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8	8
p-0271119582	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10	10
p-0271119584	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5	5
p-0271119585	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0271119586	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9	9
p-0271119587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10	10
p-0271119588	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0271119589	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10	10
p-0271119593	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6	6
JAx200B103123X	STUDENT TRANSPORTATION	V000020632	382420	11/8/2023	2,438.40	2,438.40
p-0271120346	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.89	39.89
p-0271120249	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.99	69.99
	314057178 TRANE COMPANY	V000017728	382423	11/8/2023	6,095.74	6,095.74
	314050056 TRANE COMPANY	V000017728	382423	11/8/2023	3,204.26	3,204.26
	22957 PLAYMORE WEST INC	V000016150	382411	11/8/2023	1,866.11	1,866.11
X23209	PLAYMORE WEST INC	V000016150	382411	11/8/2023	318	318
X23209	PLAYMORE WEST INC	V000016150	382411	11/8/2023	2,262.00	2,262.00
p-0182120181	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	256.22	256.22
p-0182120152	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.98	33.98
p-0182120294	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	99.98	99.98
p-0182120254	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.98	35.98
p-0182120386	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-256.22	-256.22
p-0182120379	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	522.51	522.51
p-0182120342	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	348.97	348.97
p-0182120341	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.08	14.08
p-0271120246	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	885.12	885.12
p-0061119371	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0061119370	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	135.39	135.39
p-0061119369	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
	97195 JARED PSINAS	V000020771	382413	11/8/2023	127.5	127.5
p-0061119959	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99

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p-9029120304	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	139.8	139.8
p-9029120200	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.99	39.99
p-9029120201	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9.99	9.99
p-9029119855	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	67.99	67.99
p-9029119992	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	494.28	494.28
p-9029119993	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.8	27.8
p-9029119637	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	13.99	13.99
p-9025118849	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44,777.70	44,777.70
p-9025119901	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.9	21.9
p-9025120018	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	20	20
p-9025120019	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.96	19.96
p-9025119559	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	88,190.28	88,190.28
p-0321120261	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	363.53	363.53
p-0321120261	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.68	79.68
p-0321120340	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	678	678
p-0321120339	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,270.83	1,270.83
p-0321120320	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.96	42.96
p-0051119597	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	58.48	58.48
p-0051119604	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.5	27.5
p-9025118848	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11,214.03	11,214.03
p-9025118850	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9,823.95	9,823.95
2023-3226SIS	FOCUS SCHOOL SOFTWARE	V000020890	382395	11/8/2023	138,778.29	138,778.29
p-0191119937	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89	89
p-0191119938	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.89	51.89
p-0191119938	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.98	39.98
p-0191119939	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	75.98	75.98
p-0191119939	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60	60
p-0191120058	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.95	41.95
p-0351120297	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	216	216
p-0351120368	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	315.71	315.71
p-0351120383	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.84	10.84
p-0351119627	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	616	616
p-0351120367	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	174.39	174.39
p-0271120349	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	113.77	113.77

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p-9007119913	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.47	157.47
p-9007120360	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	91.78	91.78
p-9007119985	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.89	45.89
p-0301119871	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,351.62	1,351.62
p-0301119870	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	27.89	27.89
p-0301119920	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.44	8.44
p-0301119921	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	104.53	104.53
p-0301120012	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	178.64	178.64
p-0301120053	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.47	21.47
p-0271119537	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	20.98	20.98
p-0271119530	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	25	25
p-0271119529	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11.98	11.98
p-0271119527	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	19.97	19.97
p-0271119649	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	68.94	68.94
p-0271119647	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	28.98	28.98
p-0271120007	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	130.87	130.87
p-0271120350	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10	10
p-0271119534	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	22.97	22.97
p-9013120169	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	343.3	343.3
p-9013120088	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8	8
p-0332120394	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.26	39.26
p-0332120231	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	866.25	866.25
INV466112	ESS SOUTHEAST, LLC	V084648105	-4328	11/3/2023	81,731.49	81,731.49
INV466113	ESS SOUTHEAST, LLC	V084648105	-4328	11/3/2023	1,043.29	1,043.29
INV466115	ESS SOUTHEAST, LLC	V084648105	-4328	11/3/2023	28,954.64	28,954.64
INV466114	ESS SOUTHEAST, LLC	V084648105	-4328	11/3/2023	379.52	379.52
INV466114	ESS SOUTHEAST, LLC	V084648105	-4328	11/3/2023	258.73	258.73
p-0191120059	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0261118269	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	5.01	5.01
	314066609 TRANE COMPANY	V000017728	382423	11/8/2023	576	576
	314047165 TRANE COMPANY	V000017728	382423	11/8/2023	2,837.98	2,837.98
p-0071119829	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-0071120183	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	406.76	406.76
p-0071120182	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	419.18	419.18

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p-0071120281	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.09	49.09
p-0071120280	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.49	19.49
p-0071120356	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.88	53.88
p-0071120356	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-0361120233	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.95	42.95
p-0361120151	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.79	64.79
p-0361120026	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	17.99	17.99
p-0361120027	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	55.09	55.09
p-0261120406	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	490.05	490.05
p-0261119665	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10.12	10.12
p-0261118268	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.69	64.69
p-0261120236	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	139.31	139.31
p-0261118781	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.04	11.04
p-0261118679	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	103.39	103.39
p-0103120155	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.99	26.99
p-0103119908	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.34	18.34
p-0103119908	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.59	40.59
p-0103119481	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.2	61.2
p-0103119482	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	129.23	129.23
p-9003120388	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2.78	2.78
p-9003120389	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	287.65	287.65
p-9003120392	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	7.87	7.87
p-9003120392	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.96	15.96
p-9003120395	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	239.94	239.94
p-9003120396	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	194.85	194.85
p-9003120398	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	413.24	413.24
p-9003120400	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.5	12.5
p-9003120407	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	105	105
p-9003120408	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	68.17	68.17
p-9003120218	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	123.42	123.42
p-9003120219	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	106.62	106.62
p-9003120220	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	79.99	79.99
p-9003120221	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	24.9	24.9
p-9003120227	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	76.6	76.6

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p-9003120228	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.99	39.99
p-9003120228	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.62	26.62
p-9003120229	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	57.83	57.83
p-9003120230	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.2	42.2
p-9003120235	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	18	18
p-9003120147	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	427	427
p-9003119229	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	243.67	243.67
p-0261118971	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.99	29.99
p-0261118971	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.5	28.5
p-9003119330	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	367.46	367.46
p-0261120150	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.84	29.84
	46344 SHAWN MARTIN	V000019858	382408	11/8/2023	127.5	127.5
	46429 DAVID HOLLIDAY	V000020899	382402	11/8/2023	233.75	233.75
	46429 JARED PSINAS	V000020771	382413	11/8/2023	233.75	233.75
	46429 NOEL SEVILLA	V000020627	382416	11/8/2023	233.75	233.75
	46429 DANNY TUSLER	V000020864	382424	11/8/2023	233.75	233.75
PHS Yearbook Business Ad	PACE HIGH SCHOOL	V000001088	382409	11/8/2023	325	325
p-9021120321	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108	108
p-9021120322	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200.78	200.78
p-9016120510	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.1	70.1
p-0321120381	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.04	28.04
p-9011119845	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	240.85	240.85
p-0272120460	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	169.99	169.99
p-0272120459	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	371.85	371.85
p-0321120366	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0071120355	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	700.19	700.19
p-0071120357	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.38	67.38
p-9007120099	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-45.63	-45.63
p-0061120122	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	36	36
p-0103120279	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.5	73.5
p-9011119882	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	40.95	40.95
p-9011119883	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	47.29	47.29
p-9011120208	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	259.98	259.98
p-0071119836	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99

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PELL/LTC 11/07/23	LOCKLIN TECHNICAL COLLEG	V000003232	382371	11/7/2023	3,060.42	3,060.42
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	2,412.00	2,412.00
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	752	752
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	2,748.00	2,748.00
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	56,263.00	56,263.00
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	8,931.00	8,931.00
2023/2024 FTE Nov 23	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	530	530
00137448	NCS PEARSON INC	V000018368	382383	11/8/2023	4,845.00	4,845.00
00135179	NCS PEARSON INC	V000018368	382383	11/8/2023	4,700.00	4,700.00
00137920	NCS PEARSON INC	V000018368	382383	11/8/2023	1,199.00	1,199.00
p-0102120444	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	82.12	82.12
p-0102120445	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.99	19.99
	14162 CERTIFICATION PARTNERS, L	V000018651	382382	11/8/2023	1,020.00	1,020.00
19026-018/40917	SNIFFEN & SPELLMAN PA	V000018977	382417	11/8/2023	10,000.00	10,000.00
p-0102120443	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,804.96	1,804.96
p-0261119756	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.5	39.5
p-0261119755	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	130.58	130.58
p-0261119873	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	240.38	240.38
p-0261119872	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	240.38	240.38
p-0321120491	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.12	48.12
p-0321120501	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.43	111.43
p-0321120502	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.97	27.97
p-0321120502	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	643.37	643.37
p-0321120502	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.27	21.27
p-0321120502	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.94	45.94
p-0191120370	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.77	34.77
p-0191120370	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.48	9.48
p-0351120476	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.89	14.89
p-0351120485	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	154.74	154.74
JAX200B103123	STUDENT TRANSPORTATION	V000020632	382420	11/8/2023	193,487.00	193,487.00
JAX200B103123	STUDENT TRANSPORTATION	V000020632	382420	11/8/2023	777,115.90	777,115.90
JAX200B103123M	STUDENT TRANSPORTATION	V000020632	382420	11/8/2023	19,180.98	19,180.98
p-0191120202	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,829.00	1,829.00
p-0191120202	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,829.00	1,829.00

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JAX200B103123Pts	STUDENT TRANSPORTATION V000020632	382420	11/8/2023	839.46	839.46
JAX200B103123W	STUDENT TRANSPORTATION V000020632	382420	11/8/2023	29,779.64	29,779.64
p-0231120401	SUNTRUST BANKS INC V000020001	382528	11/16/2023	229.19	229.19
p-0231120402	SUNTRUST BANKS INC V000020001	382528	11/16/2023	92.8	92.8
p-0103120358	SUNTRUST BANKS INC V000020002	382597	11/30/2023	64.99	64.99
p-0103120358	SUNTRUST BANKS INC V000020002	382597	11/30/2023	66.87	66.87
p-0103120358	SUNTRUST BANKS INC V000020002	382597	11/30/2023	139.79	139.79
p-0332120448	SUNTRUST BANKS INC V000020001	382528	11/16/2023	5.5	5.5
p-0103119456	SUNTRUST BANKS INC V000020002	382597	11/30/2023	9.99	9.99
p-0103119628	SUNTRUST BANKS INC V000020002	382597	11/30/2023	33.95	33.95
p-0103119735	SUNTRUST BANKS INC V000020002	382597	11/30/2023	92.16	92.16
p-0103119840	SUNTRUST BANKS INC V000020002	382597	11/30/2023	37.41	37.41
p-0103119831	SUNTRUST BANKS INC V000020002	382597	11/30/2023	84.12	84.12
p-0103120120	SUNTRUST BANKS INC V000020002	382597	11/30/2023	794.82	794.82
p-0103120076	SUNTRUST BANKS INC V000020002	382597	11/30/2023	93.52	93.52
p-0103120075	SUNTRUST BANKS INC V000020002	382597	11/30/2023	67.74	67.74
p-0103120074	SUNTRUST BANKS INC V000020002	382597	11/30/2023	515.94	515.94
p-0103120074	SUNTRUST BANKS INC V000020002	382597	11/30/2023	17.67	17.67
p-0103120073	SUNTRUST BANKS INC V000020002	382597	11/30/2023	149.98	149.98
p-0103120072	SUNTRUST BANKS INC V000020002	382597	11/30/2023	1,189.65	1,189.65
p-0103120071	SUNTRUST BANKS INC V000020002	382597	11/30/2023	103.48	103.48
p-0103120070	SUNTRUST BANKS INC V000020002	382597	11/30/2023	124.05	124.05
p-0103119958	SUNTRUST BANKS INC V000020002	382597	11/30/2023	11.14	11.14
p-0103119909	SUNTRUST BANKS INC V000020002	382597	11/30/2023	192.69	192.69
p-0103119907	SUNTRUST BANKS INC V000020002	382597	11/30/2023	103.48	103.48
p-0103120156	SUNTRUST BANKS INC V000020002	382597	11/30/2023	379.61	379.61
p-0103120288	SUNTRUST BANKS INC V000020002	382597	11/30/2023	86.33	86.33
p-0103120384	SUNTRUST BANKS INC V000020002	382597	11/30/2023	-31.04	-31.04
p-0103120506	SUNTRUST BANKS INC V000020002	382597	11/30/2023	344.4	344.4
p-0103119285	SUNTRUST BANKS INC V000020002	382597	11/30/2023	2,040.33	2,040.33
p-0103119182	SUNTRUST BANKS INC V000020002	382597	11/30/2023	41.94	41.94
p-0103119410	SUNTRUST BANKS INC V000020002	382597	11/30/2023	49.32	49.32
p-0103119483	SUNTRUST BANKS INC V000020002	382597	11/30/2023	137.76	137.76
p-0103119457	SUNTRUST BANKS INC V000020002	382597	11/30/2023	147.98	147.98

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	46322	NORMAN SCOTT JONES	V000015213	382405	11/8/2023	127.5	127.5
OC105152		22ND CENTURY TECHNOLOG	V108142163	382373	11/8/2023	150,352.50	150,352.50
OC106767		22ND CENTURY TECHNOLOG	V108142163	382373	11/8/2023	108,967.72	108,967.72
p-0142119810		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.03	3.03
p-0142119811		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.75	49.75
p-0142119711		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.88	50.88
p-0142119711		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.99	16.99
p-0142119619		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	66.21	66.21
	446929	FL SCHOOL BOOK DEPOSITOI	V000000559	382393	11/8/2023	965.5	965.5
OC105155		22ND CENTURY TECHNOLOG	V108142163	382373	11/8/2023	542.33	542.33
	5168	CONNECT ASL INC	V000020194	382387	11/8/2023	2,398.14	2,398.14
	46419	MICHAEL FORSMAN	V043931924	382399	11/8/2023	127.5	127.5
Stealth premiums Nov 23		STEALTH PARTNER GROUP, L	V097597114	382419	11/8/2023	154,551.12	154,551.12
002		COMMUNITY DRUG & ALCOI	V000007864	382386	11/8/2023	36,253.14	36,253.14
003		COMMUNITY DRUG & ALCOI	V000007864	382386	11/8/2023	151,571.88	151,571.88
p-0261120213		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	159	159
p-0261120216		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	43.8	43.8
p-0261120035		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	43.93	43.93
p-0261119455		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	73.29	73.29
p-0261119236		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.99	39.99
p-0261119237		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.75	28.75
p-0261119238		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.99	39.99
p-0261118970		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.22	16.22
p-0261118784		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	29.38	29.38
p-0261118657		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	57.24	57.24
p-0261118267		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	78.63	78.63
p-9006120405		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	51.98	51.98
p-9025120546		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.4	39.4
	1726681	US FOOD SERVICE	V000013913	382425	11/8/2023	907.19	907.19
p-9025120451		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	36.25	36.25
	1726682	US FOOD SERVICE	V000013913	382425	11/8/2023	951.17	951.17
p-9004120457		SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,140.00	1,140.00
	1920044	US FOOD SERVICE	V000013913	382425	11/8/2023	529	529
p-9029119636		SUNTRUST BANKS INC	V000020005	382531	11/28/2023	20	20

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	46342 COREY BERRY	V000020728	382378	11/8/2023	85	85
p-9008120426	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	22.76	22.76
p-9008120427	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.6	35.6
	46342 JACOB BOYD	V000020816	382379	11/8/2023	85	85
p-9017120587	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,191.31	1,191.31
p-9017120588	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,439.43	1,439.43
	46342 DANIEL P HARVOTH	V000019659	382400	11/8/2023	85	85
	46342 JERRY ROBINS	V062029705	382414	11/8/2023	42.5	42.5
	46337 DAVID HOLLIDAY	V000020899	382402	11/8/2023	212.5	212.5
	46219 DAVID HOLLIDAY	V000020899	382402	11/8/2023	212.5	212.5
OC105151	22ND CENTURY TECHNOLOG	V108142163	382373	11/8/2023	8,850.00	8,850.00
	22490818 NCS PEARSON INC	V000017265	382410	11/8/2023	4,900.00	4,900.00
p-9025120536	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	540	540
p-0311120165	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.48	43.48
p-0311120490	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.75	28.75
p-0311120166	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.39	54.39
p-0153120382	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.95	59.95
p-0153120484	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.99	18.99
p-0311120576	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	250.68	250.68
p-9033120580	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.08	21.08
p-9033120283	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.72	2.72
p-9033120284	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	271.97	271.97
p-9020120466	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	275	275
p-9009120577	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	153.01	153.01
LASR para/tutor Oct 23 Francois	LEARNING ACADEMY OF SAN	V000013595	382406	11/8/2023	2,504.65	2,504.65
p-0021120313	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	50.43	50.43
p-0021120522	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	585.82	585.82
p-0021120314	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,163.06	1,163.06
p-0021120362	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	210.85	210.85
p-0021120429	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.11	35.11
p-0021120430	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15.2	15.2
p-0021120361	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.85	34.85
p-0021120363	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35	35
p-0153119963	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	315.21	315.21

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p-0153119964	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	315.21	315.21
p-0153119965	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	315.21	315.21
p-0371120583	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.34	27.34
p-0371120584	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.99	11.99
p-0331120372	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.43	54.43
p-9003120436	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	39.88	39.88
p-9003120437	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.5	28.5
p-9003120548	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.07	16.07
p-9003120462	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	36.02	36.02
p-9003120465	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	58.11	58.11
492854	FL SCHOOL BOOK DEPOSITOI	V000000559	382393	11/8/2023	1,706.74	1,706.74
493415	FL SCHOOL BOOK DEPOSITOI	V000000559	382393	11/8/2023	525.96	525.96
p-9003120531	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	89.9	89.9
p-9003120534	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.25	23.25
p-9003120535	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	64.52	64.52
p-9003120538	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.54	34.54
p-9003120539	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	38.87	38.87
p-9003120545	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.97	11.97
p-9003120550	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.94	28.94
p-9003120552	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	170.87	170.87
p-9003120553	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-28.83	-28.83
p-9003120431	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.47	26.47
p-9003120433	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	28.83	28.83
p-9003120434	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	285.6	285.6
p-9003120434	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	234.09	234.09
p-9003120435	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	83.91	83.91
p-9003120442	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	143	143
p-9003120449	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	26.63	26.63
p-9003120450	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.98	11.98
p-9003120454	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	95.43	95.43
p-9003120456	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	19.96	19.96
p-9003120458	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	247.57	247.57
p-9003120461	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	67.16	67.16
p-9003120463	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	11.5	11.5

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p-9003120393	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.94	4.94
p-9003120397	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	21.98	21.98
p-9003120399	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	31.18	31.18
p-9003120403	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	319.4	319.4
p-0041120585	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.4	41.4
p-0041120498	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6	6
p-0041120499	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.95	24.95
p-0041120500	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.78	14.78
p-0041120336	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.96	51.96
p-0041120337	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3.25	3.25
p-0041120338	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	601.36	601.36
Job ID 97372	MARSHALL HOLBROOK	V000016995	382401	11/8/2023	127.5	127.5
p-0331118634	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2,920.50	2,920.50
p-9003120404	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	303	303
p-9003120467	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	50.3	50.3
p-9003120455	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	416.24	416.24
p-9003120549	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.86	16.86
p-9003120547	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	37.21	37.21
p-9003120537	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	226.84	226.84
p-9009120518	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	55.24	55.24
p-0281120325	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.19	34.19
p-0281120326	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.35	6.35
p-0281120324	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.74	11.74
p-0281120556	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.58	22.58
p-0281120557	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.03	111.03
p-9025120551	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	5	5
19026-020/40983	SNIFFEN & SPELLMAN PA	V000018977	382417	11/8/2023	116	116
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	4,790.00	4,790.00
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	254.84	254.84
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	4,790.00	4,790.00
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	254.83	254.83
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	83.34	83.34
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	1,576.67	1,576.67
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	1,576.67	1,576.67

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INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	83.33	83.33
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	4,790.00	4,790.00
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	1,576.66	1,576.66
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	254.83	254.83
INV-47274	E3 DIAGNOSTICS	V000020068	382391	11/8/2023	83.33	83.33
p-9003120530	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	60.62	60.62
p-9003120540	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.51	27.51
p-9003120542	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	15.98	15.98
p-9003120543	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	16.48	16.48
	1 KATHLEEN CASPER	V139129684	382380	11/8/2023	1,500.00	1,500.00
	7275132 LEXIA LEARNING SYSTEMS LL	V000020710	382407	11/8/2023	7,166.67	7,166.67
	7275132 LEXIA LEARNING SYSTEMS LL	V000020710	382407	11/8/2023	7,166.66	7,166.66
	7275132 LEXIA LEARNING SYSTEMS LL	V000020710	382407	11/8/2023	7,166.67	7,166.67
2209-735114	A E NEW JR, INC.	V000002549	382374	11/8/2023	150	150
	1307 DATATRUST TOWER & TELECOM	V140435243	382389	11/8/2023	3,750.00	3,750.00
	1307 DATATRUST TOWER & TELECOM	V140435243	382389	11/8/2023	3,750.00	3,750.00
	1307 DATATRUST TOWER & TELECOM	V140435243	382389	11/8/2023	3,750.00	3,750.00
	1307 DATATRUST TOWER & TELECOM	V140435243	382389	11/8/2023	3,750.00	3,750.00
	317348 CERTIFICATION PARTNERS, L	V000018651	382382	11/8/2023	3,283.00	3,283.00
006815A	DIVISION OF ADMIN HEARING	V000016629	382390	11/8/2023	1,060.00	1,060.00
1794-00 Nov 23	POINT BAKER WATER SYSTEM	V0000001165	382412	11/8/2023	11.5	11.5
1795-00 Nov 23	POINT BAKER WATER SYSTEM	V0000001165	382412	11/8/2023	955.5	955.5
3848-00 Nov 23	POINT BAKER WATER SYSTEM	V0000001165	382412	11/8/2023	175.56	175.56
005012-000 Nov 23	BAGDAD GARCON WATER SYSTEM	V0000000119	382376	11/8/2023	350.97	350.97
005012-001 Nov 23	BAGDAD GARCON WATER SYSTEM	V0000000119	382376	11/8/2023	120.43	120.43
005012-002 Nov 23	BAGDAD GARCON WATER SYSTEM	V0000000119	382376	11/8/2023	18.35	18.35
p-0342120378	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-68	-68
p-0342120475	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.11	27.11
p-0342120377	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.27	21.27
007578-000 Nov 23	EAST MILTON WATER SYSTEM	V0000000453	382392	11/8/2023	578.41	578.41
007578-001 Nov 23	EAST MILTON WATER SYSTEM	V0000000453	382392	11/8/2023	70.06	70.06
009203-00 Nov 23	EAST MILTON WATER SYSTEM	V0000000453	382392	11/8/2023	11.79	11.79
981 Nov 23	CHUMUCKLA WATER SYSTEM	V0000000314	382384	11/8/2023	20	20
982 Nov 23	CHUMUCKLA WATER SYSTEM	V0000000314	382384	11/8/2023	274.38	274.38

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985 Nov 23	CHUMUCKLA WATER SYSTEM V000000314	382384	11/8/2023	20	20
5343 Nov 23	CHUMUCKLA WATER SYSTEM V000000314	382384	11/8/2023	276.71	276.71
0120-00 Nov 23	JAY UTILITIES V000000794	382404	11/8/2023	930.75	930.75
0120-00 Nov 23	JAY UTILITIES V000000794	382404	11/8/2023	1,037.75	1,037.75
0121-00 Nov 23	JAY UTILITIES V000000794	382404	11/8/2023	68.85	68.85
0122-00 Nov 23	JAY UTILITIES V000000794	382404	11/8/2023	43.5	43.5
0123-00 Nov 23	JAY UTILITIES V000000794	382404	11/8/2023	152.26	152.26
p-0302120390	SUNTRUST BANKS INC V000020001	382528	11/16/2023	48.58	48.58
p-0302120391	SUNTRUST BANKS INC V000020001	382528	11/16/2023	13.58	13.58
p-0302120222	SUNTRUST BANKS INC V000020001	382528	11/16/2023	44.7	44.7
5135	CONNECT ASL INC V000020194	382387	11/8/2023	2,134.46	2,134.46
p-0302120144	SUNTRUST BANKS INC V000020001	382528	11/16/2023	24.85	24.85
2X-9153	STATE OF FLORIDA V000001871	382418	11/8/2023	89.6	89.6
2X-9148	STATE OF FLORIDA V000001871	382418	11/8/2023	11,606.04	11,606.04
2X-9183	STATE OF FLORIDA V000001871	382418	11/8/2023	14,152.97	14,152.97
LAND011980	BOARD OF CNTY COMMISSIC V000000183	382377	11/8/2023	304.95	304.95
2X-9147	STATE OF FLORIDA V000001871	382418	11/8/2023	48.56	48.56
2X-9149	STATE OF FLORIDA V000001871	382418	11/8/2023	278.49	278.49
2X-9150	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9151	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9152	STATE OF FLORIDA V000001871	382418	11/8/2023	48.56	48.56
2X-9154	STATE OF FLORIDA V000001871	382418	11/8/2023	48.56	48.56
2X-9155	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9156	STATE OF FLORIDA V000001871	382418	11/8/2023	218.52	218.52
2X-9157	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9158	STATE OF FLORIDA V000001871	382418	11/8/2023	267.08	267.08
2X-9159	STATE OF FLORIDA V000001871	382418	11/8/2023	246.55	246.55
2X-9160	STATE OF FLORIDA V000001871	382418	11/8/2023	388.48	388.48
2X-9161	STATE OF FLORIDA V000001871	382418	11/8/2023	52.31	52.31
2X-9162	STATE OF FLORIDA V000001871	382418	11/8/2023	100.87	100.87
2X-9163	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9164	STATE OF FLORIDA V000001871	382418	11/8/2023	51.98	51.98
2X-9165	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28
2X-9166	STATE OF FLORIDA V000001871	382418	11/8/2023	24.28	24.28

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2X-9167	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
2X-9168	STATE OF FLORIDA	V000001871	382418	11/8/2023	105.41	105.41
2X-9169	STATE OF FLORIDA	V000001871	382418	11/8/2023	257.8	257.8
2X-9170	STATE OF FLORIDA	V000001871	382418	11/8/2023	48.56	48.56
2X-9171	STATE OF FLORIDA	V000001871	382418	11/8/2023	578.77	578.77
2X-9172	STATE OF FLORIDA	V000001871	382418	11/8/2023	48.56	48.56
2X-9173	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
2X-9174	STATE OF FLORIDA	V000001871	382418	11/8/2023	145.68	145.68
2X-9175	STATE OF FLORIDA	V000001871	382418	11/8/2023	194.24	194.24
2X-9176	STATE OF FLORIDA	V000001871	382418	11/8/2023	48.56	48.56
2X-9177	STATE OF FLORIDA	V000001871	382418	11/8/2023	28.03	28.03
2X-9178	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
2X-9179	STATE OF FLORIDA	V000001871	382418	11/8/2023	169.96	169.96
2X-9180	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
2X-9181	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
2X-9182	STATE OF FLORIDA	V000001871	382418	11/8/2023	24.28	24.28
p-0261117974	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
p-0261120544	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	-29.84	-29.84
p-0261118563	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
p-0261118656	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.19	12.19
p-0261117975	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.33	34.33
12457758	IVANCO, INC.	V000013298	382403	11/8/2023	3,162.00	3,162.00
Step one auto stock #JPKB36099	FORD CRESTVIEW	V097781661	382398	11/8/2023	44,659.00	44,659.00
p-0261120146	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	168.75	168.75
p-0261119781	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	123.6	123.6
p-0103120573	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	385.53	385.53
p-0103120573	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	91.94	91.94
p-0103119173	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	240.28	240.28
p-0103120190	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.36	9.36
p-0171120570	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	134.96	134.96
p-0171120474	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	224.33	224.33
p-9038120589	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.8	21.8
12457749	IVANCO, INC.	V000013298	382403	11/8/2023	4,400.00	4,400.00
12457757	IVANCO, INC.	V000013298	382403	11/8/2023	3,272.00	3,272.00

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314083415	TRANE COMPANY	V000017728	382423	11/8/2023	2,834.24	2,834.24
p-0131119987	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.98	19.98
p-0131119987	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	85.39	85.39
Fall Bright Future/CDDV 11/07/23	LOCKLIN TECHNICAL COLLEG	V000003232	382372	11/7/2023	4,971.70	4,971.70
p-9025118477	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	412.17	412.17
24000-00549 DXI Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	29,882.69	29,882.69
24000-00549 WHR Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	31,733.98	31,733.98
24000-00549 EME Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	23,115.02	23,115.02
24000-00549 BHE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	32,963.34	32,963.34
24000-00549 TRJ Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	4,690.91	4,690.91
24000-00549 DXP Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	25,146.47	25,146.47
p-0351120579	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	139.99	139.99
24000-00549 BES Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	7,766.97	7,766.97
24000-00549 PRE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	30,561.79	30,561.79
24000-00549 GBH Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	26,779.55	26,779.55
24000-00549 HNP Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	801.71	801.71
24000-00549 NHS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	439.09	439.09
24000-00549 DILL Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382394	11/8/2023	6,690.17	6,690.17
p-0131119881	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	47.73	47.73
p-0131120173	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.05	43.05
OC103652	22ND CENTURY TECHNOLOG	V108142163	382373	11/8/2023	840	840
p-0261118562	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	65.97	65.97
p-0151118821	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.43	108.43
p-0151118735	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.79	25.79
p-0151118736	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.72	51.72
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	764.26	764.26
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	1,036.31	1,036.31
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	457.93	457.93
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	1,998.24	1,998.24
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	15,728.21	15,728.21
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	11.82	11.82
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	301.79	301.79
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	17,239.69	17,239.69
PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSI	V000012603	-4343	11/9/2023	239.91	239.91

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PYRL01001W2023110713275575	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	843.18	843.18
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	1.42	1.42
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	253.5	253.5
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	206.99	206.99
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	4,503.80	4,503.80
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	78.11	78.11
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	5,363.20	5,363.20
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	1,751.54	1,751.54
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	24.76	24.76
PYRL01002W2023110713275549	WITHHOLDING WIRE TRANSFER	V000012603	-4343	11/9/2023	848	848
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	2,298.78	2,298.78
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	9.82	9.82
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	26.51	26.51
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	6,542.38	6,542.38
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	607.18	607.18
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	14.73	14.73
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	33,639.48	33,639.48
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	653.03	653.03
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	28,959.68	28,959.68
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	26.01	26.01
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	1,531.72	1,531.72
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	713.85	713.85
PYRL02002W2023110713275519	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	2,180.89	2,180.89
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	2,180.89	2,180.89
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	713.85	713.85
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	14.73	14.73
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	1,531.72	1,531.72
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	653.03	653.03
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	2,298.78	2,298.78
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	9.82	9.82
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	28,959.68	28,959.68
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	26.01	26.01
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	607.18	607.18
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	26.51	26.51

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PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	33,639.48	33,639.48
PYRL02001W2023110713275587	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	6,542.38	6,542.38
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6,772.84	6,772.84
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	358.22	358.22
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	166.95	166.95
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	510.04	510.04
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	1,530.06	1,530.06
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6.2	6.2
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	7,860.72	7,860.72
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6.08	6.08
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	142	142
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	3.44	3.44
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	537.61	537.61
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	2.3	2.3
PYRL02101W2023110713275555	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	152.74	152.74
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	2.3	2.3
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	537.61	537.61
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	358.22	358.22
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	166.95	166.95
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	510.04	510.04
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	1,530.06	1,530.06
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6.2	6.2
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	7,860.72	7,860.72
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	142	142
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	152.74	152.74
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6,772.84	6,772.84
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	6.08	6.08
PYRL02102W2023110713275523	MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	3.44	3.44
PYRL03008S2023110713275524	FLSDU	V000014519	-4329	11/9/2023	42	42
PYRL05046A2023110713275513	U S DEPARTMENT OF THE TREASURY	P000000025	382427	11/9/2023	176.45	176.45
PYRL05046A2023110713275513	U S DEPARTMENT OF THE TREASURY	P000000025	382427	11/9/2023	8.3	8.3
PYRL05081A2023110713275515	U S DEPARTMENT OF THE TREASURY	V102555868	382428	11/9/2023	11.49	11.49
PYRL05081A2023110713275515	U S DEPARTMENT OF THE TREASURY	V102555868	382428	11/9/2023	228.82	228.82
PYRL05088A2023110713275516	MARYLAND CHILD SUPPORT	V141275055	382430	11/9/2023	300	300

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PYRL06204A2023110713275518	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	0.79	0.79
PYRL06204A2023110713275518	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	0.04	0.04
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	1,630.12	1,630.12
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	1.25	1.25
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	62.5	62.5
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	4.69	4.69
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	1,277.30	1,277.30
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	131.47	131.47
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	22.5	22.5
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	20	20
PYRL06205A2023110713275565	EMPLOYEE FLEX PLAN	V000006447	382429	11/9/2023	22.66	22.66
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,661.90	1,661.90
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	2,420.65	2,420.65
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	335	335
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,320.00	1,320.00
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	2,062.00	2,062.00
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	35.5	35.5
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	22,842.47	22,842.47
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,200.13	1,200.13
PYRL06221H2023110713275524	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	29,732.35	29,732.35
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	2,731.88	2,731.88
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	7,194.15	7,194.15
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	7,331.70	7,331.70
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	162.09	162.09
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	3,692.30	3,692.30
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	108,014.14	108,014.14
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	5,597.95	5,597.95
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	98,082.45	98,082.45
PYRL06222H2023110713275501	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	12,637.49	12,637.49
PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	25	25
PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	1,893.00	1,893.00
PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	7	7
PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	50	50
PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	160	160

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PYRL06203I2023110713275532	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	313	313
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	85	85
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	40	40
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	270	270
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	20	20
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	14	14
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	1,195.00	1,195.00
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	971	971
PYRL06202I2023110713275596	SRCF CREDIT UNION - HSA	P000000004	-4339	11/9/2023	40	40
PYRL07002B2023110713275575	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	8.15	8.15
PYRL07002B2023110713275575	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	24.9	24.9
PYRL07002B2023110713275575	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	2.55	2.55
PYRL07002B2023110713275575	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	2.55	2.55
PYRL07902B2023110713275585	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	91.07	91.07
PYRL07902B2023110713275585	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	19.5	19.5
PYRL07902B2023110713275585	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	19.5	19.5
PYRL07902B2023110713275585	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	23.64	23.64
PYRL08005B2023110713275587	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	67.86	67.86
PYRL08905B2023110713275594	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	1.22	1.22
PYRL08905B2023110713275594	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	21.86	21.86
PYRL08905B2023110713275594	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	180.93	180.93
PYRL08010B2023110713275595	AIG FINANCIAL NETWORK	V000000095	382508	11/17/2023	312.33	312.33
PYRL08002B2023110713275504	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	13	13
PYRL08002B2023110713275504	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	0.51	0.51
PYRL08002B2023110713275504	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	99.65	99.65
PYRL08002B2023110713275504	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	16.82	16.82
PYRL08914B2023110713275507	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	40.2	40.2
PYRL08914B2023110713275507	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	24.6	24.6
PYRL08015B2023110713275515	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	0.42	0.42
PYRL08015B2023110713275515	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	69.71	69.71
PYRL08015B2023110713275515	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	30.69	30.69
PYRL08015B2023110713275515	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	34.84	34.84
PYRL08915B2023110713275522	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	49.7	49.7
PYRL08915B2023110713275522	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	35.7	35.7

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PYRL08915B2023110713275522	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	10	10
PYRL08915B2023110713275522	LIBERTY NATIONAL LIFE INS	V000000109	382518	11/17/2023	30.6	30.6
PYRL08017B2023110713275523	MODERN WOODMEN OF AM	V000009381	382519	11/17/2023	101.11	101.11
PYRL08006B2023110713275526	WOODMEN OF THE WORLD	V000017131	382526	11/17/2023	119.21	119.21
PYRL08006B2023110713275526	WOODMEN OF THE WORLD	V000017131	382526	11/17/2023	12	12
PYRL08004B2023110713275527	FIRST FINANCIAL ADMINIST	V000019099	382510	11/17/2023	17.8	17.8
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	217.83	217.83
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	436.55	436.55
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	6.98	6.98
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	277	277
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	111.28	111.28
PYRL08016B2023110713275551	NTALIFE	V000019351	382520	11/17/2023	20.69	20.69
PYRL08916B2023110713275552	NTALIFE	V000019351	382520	11/17/2023	54.8	54.8
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	358.8	358.8
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	15.45	15.45
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	15.45	15.45
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	4.17	4.17
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	292.18	292.18
PYRL08024B2023110713275591	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	76.45	76.45
PYRL11019E2023110713275593	METLIFE	V000000074	-4333	11/9/2023	145	145
PYRL11014E2023110713275594	GREAT AMERICAN LIFE INS C	V000002323	-4332	11/9/2023	600	600
PYRL11015E2023110713275505	EQUI-VEST UNIT ANNUITY	V000002900	-4330	11/9/2023	150	150
PYRL11015E2023110713275505	EQUI-VEST UNIT ANNUITY	V000002900	-4330	11/9/2023	85	85
PYRL11203E2023110713275506	EQUI-VEST UNIT ANNUITY	V000002900	-4330	11/9/2023	110	110
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	95.79	95.79
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	400	400
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	40.48	40.48
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	53.96	53.96
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	156.38	156.38
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	700	700
PYRL11017E2023110713275520	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	3.39	3.39
PYRL11028E2023110713275522	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	47.61	47.61
PYRL11028E2023110713275522	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	2.39	2.39
PYRL11207E2023110713275523	AIG RETIREMENT SERVICES(\	V000003439	-4338	11/9/2023	50	50

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PYRL11009E2023110713275527	RELIASTAR LIFE INSURANCE	V000016057	-4337	11/9/2023	25	25
PYRL11009E2023110713275527	RELIASTAR LIFE INSURANCE	V000016057	-4337	11/9/2023	130	130
PYRL11027E2023110713275528	RELIASTAR LIFE INSURANCE	V000016058	-4336	11/9/2023	62	62
PYRL11030E2023110713275535	MIDLAND NATIONAL LIFE	V000016113	-4334	11/9/2023	44.51	44.51
PYRL11030E2023110713275535	MIDLAND NATIONAL LIFE	V000016113	-4334	11/9/2023	300	300
PYRL11030E2023110713275535	MIDLAND NATIONAL LIFE	V000016113	-4334	11/9/2023	52.25	52.25
PYRL11030E2023110713275535	MIDLAND NATIONAL LIFE	V000016113	-4334	11/9/2023	3.24	3.24
PYRL11012E2023110713275540	LIFE INS CO OF THE SW	V000019648	-4335	11/9/2023	367	367
PYRL11012E2023110713275540	LIFE INS CO OF THE SW	V000019648	-4335	11/9/2023	100	100
PYRL11013E2023110713275542	LIFE INS CO OF THE SW	V000019648	-4335	11/9/2023	50	50
PYRL11013E2023110713275542	LIFE INS CO OF THE SW	V000019648	-4335	11/9/2023	133	133
PYRL11212E2023110713275543	FPS SERVICES LLC	V000020558	-4331	11/9/2023	200	200
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	1,200.49	1,200.49
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	636.58	636.58
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	1,318.24	1,318.24
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	60.5	60.5
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	705	705
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	23.36	23.36
PYRL20001J2023110713275573	SRCF CREDIT UNION	V000000017	-4340	11/9/2023	3,986.22	3,986.22
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	8,526.62	8,526.62
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	3.54	3.54
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	170.24	170.24
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	403.67	403.67
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	551.55	551.55
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	1,590.38	1,590.38
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	6.97	6.97
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	7,051.87	7,051.87
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	2.36	2.36
PYRL24101A2023110713275565	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	571.39	571.39
PYRL24102A2023110713275571	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	551.39	551.39
PYRL24103A2023110713275583	S.R.C.S.B. WORKERS COMP	V000010503	382431	11/9/2023	2,113.47	2,113.47
p-9009120601	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	356.4	356.4
p-9009120600	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	356.4	356.4
p-9033120178	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,155.00	1,155.00

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p-0141120420	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	59.17	59.17
p-0141120421	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	19.95	19.95
p-0141120480	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.08	74.08
p-0141120481	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	166.72	166.72
p-0351120578	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.89	45.89
p-9023120738	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	225.23	225.23
981847808 Center 9003 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	1,075.02	1,075.02
981847808 Center 9011 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	226.32	226.32
981847808 Center 9033 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	316.51	316.51
981847808 Center 9020 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	301	301
981847808 Center 9037 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	393.48	393.48
981847808 Center 9037 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	1,228.22	1,228.22
981847808 Center 0151 Septembe	T-MOBILE USA INC.	V054114222	382421	11/8/2023	492	492
981847808 Center Unidentified Se	T-MOBILE USA INC.	V054114222	382421	11/8/2023	187.89	187.89
p-9003120464	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	689	689
p-0261120214	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-9016120639	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.95	14.95
p-0261120211	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0261120210	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0261120212	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-0261120215	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	150	150
p-9003119661	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-9003120527	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,264.00	1,264.00
p-9003120528	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,264.00	1,264.00
p-9003120529	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	100	100
p-9003120438	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	303.75	303.75
p-9003120439	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	286.88	286.88
p-9003120441	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	236.25	236.25
p-9003119764	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	784.85	784.85
p-9003119765	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	749.08	749.08
p-9003119660	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,007.91	1,007.91
p-9003119551	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	388.13	388.13
p-9003119552	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	236.25	236.25
p-9003119553	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	118.13	118.13

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p-9003119351	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	490.15	490.15
p-9005120513	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	12	12
p-0151119317	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	144	144
p-0151119318	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	51.12	51.12
	12457772 IVANCO, INC.	V000013298	382403	11/8/2023	2,624.00	2,624.00
p-0103120727	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	118.72	118.72
p-0103120726	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	401.97	401.97
p-0103120725	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	250	250
p-0103120724	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11	11
	314076941 TRANE COMPANY	V000017728	382423	11/8/2023	5,468.60	5,468.60
p-0103120643	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	132.62	132.62
p-0103120627	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.5	6.5
p-0103120626	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	139.99	139.99
p-0103120625	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	686.6	686.6
	314080631 TRANE COMPANY	V000017728	382423	11/8/2023	93.4	93.4
	314071130 TRANE COMPANY	V000017728	382423	11/8/2023	576	576
	11012023 RUTLEDGE ECENIA PA	V000020269	382415	11/8/2023	2,239.62	2,239.62
p-9024120703	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,581.00	1,581.00
p-0191120496	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	310	310
p-0191120473	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.98	53.98
p-0351120633	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.01	15.01
p-0351120633	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56.42	56.42
p-0351120633	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	241.02	241.02
p-0351120642	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.93	12.93
p-0342120651	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0342120691	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0342120692	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149.95	149.95
p-0131120311	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	120.88	120.88
p-0131120311	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	120.88	120.88
p-9003120440	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	406.18	406.18
p-9003120532	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	2.24	2.24
p-9003120526	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	204.18	204.18
p-0151119969	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	188.42	188.42
p-0151120327	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119

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p-0151120328	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119
p-0151120329	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119
p-0151120334	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119
p-0151120335	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119	119
p-0151119823	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.84	29.84
p-0151119717	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	337.81	337.81
p-0151119718	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	171.42	171.42
p-0151119263	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	92.96	92.96
p-9003119352	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3,460.00	3,460.00
p-9003120223	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10,215.42	10,215.42
p-9003120223	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	10,371.07	10,371.07
p-0331120369	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5,145.00	5,145.00
p-9025120432	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	5,632.00	5,632.00
p-0103120572	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,955.80	2,955.80
p-9001120521	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,700.25	1,700.25
p-9001120521	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,701.00	1,701.00
p-0331120728	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	86.07	86.07
p-0331120305	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,828.53	1,828.53
p-9038120508	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.5	26.5
p-9038120177	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2.94	2.94
p-9038119976	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.28	47.28
p-9038120115	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	163.79	163.79
p-9025120769	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	33.68	33.68
	1215165 FOLLETT BOOKSTORE UWF	V000015882	382396	11/8/2023	405.22	405.22
	1215164 FOLLETT BOOKSTORE UWF	V000015882	382396	11/8/2023	3,477.91	3,477.91
	1215166 FOLLETT BOOKSTORE UWF	V000015882	382396	11/8/2023	41.75	41.75
	1216349 PENSACOLA STATE COLLEGE	V000001127	382397	11/8/2023	127.74	127.74
p-0102120770	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	34.5	34.5
p-0102120772	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	46.89	46.89
p-0102120773	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	5.99	5.99
9079 9102 23/11	CITY OF GULF BREEZE/UTILIT	V000000317	382385	11/8/2023	2,844.93	2,844.93
9079 9102 23/11	CITY OF GULF BREEZE/UTILIT	V000000317	382385	11/8/2023	250.35	250.35
9083 9106 23/11	CITY OF GULF BREEZE/UTILIT	V000000317	382385	11/8/2023	1,411.22	1,411.22
9083 9106 23/11	CITY OF GULF BREEZE/UTILIT	V000000317	382385	11/8/2023	1,823.52	1,823.52

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9083 9106 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	1,823.51	1,823.51
9083 9106 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	11	11
9083 9106 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	1,411.23	1,411.23
9701 9722 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	445.58	445.58
9701 9722 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	181.61	181.61
9701 9722 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	1,371.75	1,371.75
9701 9722 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	570.34	570.34
9701 9722 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	766.39	766.39
9057 9078 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	11.24	11.24
9057 9078 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	216.65	216.65
9137 9158 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	580.39	580.39
9137 9158 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	446.08	446.08
62520 520002 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	24.85	24.85
62520 520002 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	4,847.46	4,847.46
9883 7454 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	214.68	214.68
9883 7454 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	327.85	327.85
9883 7454 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	96.38	96.38
9883 7460 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	20.38	20.38
9883 7460 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	33.18	33.18
20937 16936 23/11	CITY OF GULF BREEZE/UTILIT V000000317	382385	11/8/2023	963.73	963.73
671981	CONSTANGY BROOKS & SMI V000015304	382388	11/8/2023	2,612.80	2,612.80
671987	CONSTANGY BROOKS & SMI V000015304	382388	11/8/2023	5,556.80	5,556.80
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	1,043.40	1,043.40
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	834.72	834.72
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	1,189.49	1,189.49
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	1,252.09	1,252.09
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	626.04	626.04
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	834.72	834.72
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	751.25	751.25
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	2,295.49	2,295.49
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	834.72	834.72
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	500.83	500.83
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	834.72	834.72
1042	ADAMS SANITATION HOLDIN V099983028	382375	11/8/2023	500.83	500.83

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	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	166.94	166.94
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	721.3	721.3
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,669.45	1,669.45
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	939.07	939.07
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,147.75	1,147.75
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,252.09	1,252.09
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,147.75	1,147.75
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,252.09	1,252.09
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,428.90	1,428.90
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,252.09	1,252.09
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	834.72	834.72
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	83.49	83.49
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,252.09	1,252.09
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	1,252.09	1,252.09
	1042	ADAMS SANITATION HOLDIN	V099983028	382375	11/8/2023	626.04	626.04
p-0141120624		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	205.98	205.98
p-0141120714		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	119.8	119.8
p-0141120715		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-59.85	-59.85
p-0141120731		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.75	73.75
p-0141120732		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	68.07	68.07
p-0141120380		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0141120273		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0141120274		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.63	42.63
p-0141120275		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0141120287		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.47	46.47
p-0371120649		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.99	29.99
p-0371120695		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.95	61.95
p-0371120696		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0371120697		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	259.95	259.95
	446930	FL SCHOOL BOOK DEPOSITOI	V000000559	382393	11/8/2023	235.58	235.58
	46545	DAVID HOLLIDAY	V000020899	382402	11/8/2023	127.5	127.5
	493461	FL SCHOOL BOOK DEPOSITOI	V000000559	382393	11/8/2023	837.15	837.15
p-9009120267		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.97	14.97
p-9009120268		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	121.44	121.44

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p-9009120103	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.64	49.64
p-9009120104	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.01	27.01
p-0101119842	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.99	11.99
p-0101119968	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-25.49	-25.49
p-0101119968	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-25.49	-25.49
p-9018120708	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	550.85	550.85
p-9023120631	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-9023120632	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	152.81	152.81
p-0342120690	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	578.88	578.88
p-0342120693	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	203.79	203.79
p-0342120694	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	522.15	522.15
p-0103120698	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	759.8	759.8
p-0103120699	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,469.35	2,469.35
p-0103120700	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,469.35	2,469.35
p-9024120740	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	198.76	198.76
p-9003119247	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	63.07	63.07
p-9016120816	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56.65	56.65
p-9009120733	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-10.01	-10.01
p-0101120276	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	510.97	510.97
p-0101120170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.99	26.99
p-0101120170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	279.98	279.98
p-0101120170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	66.12	66.12
p-0101120064	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.23	9.23
p-0101120172	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.99	27.99
p-0101120066	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	55.55	55.55
p-0101120067	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.71	13.71
p-0101120067	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	153.54	153.54
p-0101120171	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.95	19.95
Pay App 3 GBH Plumbing Reno	JOY GORDON CONSTRUCTIO	V000020488	382477	11/16/2023	6,175.00	6,175.00
491820	FL SCHOOL BOOK DEPOSITOI	V000000559	382467	11/16/2023	418.94	418.94
p-0101120468	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.98	17.98
MA39728213	APPLE CORPORATION	V000001631	382445	11/16/2023	49	49
p-0101120277	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	708.45	708.45
p-0301120629	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.71	27.71

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	1644 COMPREHENSIVE THERAPY C	V000019192	382459	11/16/2023	44,449.35	44,449.35
	29550 KIDS TALK PLACE, LLC	V000016851	382478	11/16/2023	79,421.67	79,421.67
p-0341120711	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.09	62.09
p-0341120712	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.56	46.56
p-0341120713	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.14	51.14
p-0341120571	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.6	7.6
p-0341120487	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0341119917	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	427.6	427.6
p-0341119918	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.91	14.91
p-0341119919	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.98	5.98
p-0341120050	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-23.99	-23.99
p-0341120051	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.09	62.09
p-0341120052	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.99	64.99
p-0101120507	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	213.91	213.91
p-0101120469	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.37	10.37
p-0101120470	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.99	25.99
p-0071120652	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149.74	149.74
p-0301120628	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.77	21.77
p-0301120592	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.32	7.32
p-0301120489	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.99	13.99
	12486806 TOTAL FIRE PROTECTION OF	V098332221	382498	11/16/2023	120	120
p-0371120812	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.88	21.88
p-9003120761	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	433.38	433.38
p-9003120762	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	8.96	8.96
p-9003120763	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.44	47.44
p-9003120784	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	23.98	23.98
p-9003120554	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	47.94	47.94
Job ID 96944	JESSIE POWELL	V000020732	382485	11/16/2023	127.5	127.5
p-0071120417	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	412.92	412.92
p-0071120418	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	34.94	34.94
p-0071120203	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	41.1	41.1
p-0071120306	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.68	14.68
p-0101120062	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0141120702	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	337.41	337.41

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p-0151120482	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.44	27.44
p-9011120515	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	21.87	21.87
LTC/Open Door 11/08/23	LOCKLIN TECHNICAL COLLEG	V000003232	382426	11/8/2023	85,452.00	85,452.00
p-9011120516	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	409.83	409.83
p-9011120599	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,145.50	1,145.50
p-0071120862	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	213.4	213.4
p-0371120813	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0341120091	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
Pay App#8 Southend High early rel	SITE AND UTILITY LLC	V103124501	382491	11/16/2023	86,777.11	86,777.11
p-9011120295	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	215.6	215.6
p-9021120477	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.56	13.56
p-9021120505	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	94.34	94.34
p-9033120716	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18	18
p-9033120371	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-143.33	-143.33
p-0051120721	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.41	24.41
p-0351120669	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,577.00	1,577.00
p-0351120799	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.2	111.2
p-0351120833	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	349.89	349.89
p-0351120668	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90	90
p-0351120670	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90	90
p-0351120689	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	117	117
p-0351120736	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,650.00	1,650.00
p-0351120737	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-0351120385	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	110.13	110.13
p-9011120866	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	406.83	406.83
p-9011120866	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	406.82	406.82
p-0182120701	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3,593.40	3,593.40
p-0141120863	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	30.29	30.29
p-0141120723	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.29	6.29
p-0141120730	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	222.88	222.88
p-9003120790	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	272.12	272.12
18503 PORTER ROOFING CONTRAC		V000020292	382484	11/16/2023	5,049.00	5,049.00
Water Service for New Southend H	MIDWAY WATER SYSTEM	V000014739	382481	11/16/2023	162,510.00	162,510.00
Risk Mgt. FRS Nov 23	BLUE CROSS BLUE SHIELD OF	V000017863	382432	11/9/2023	53,262.28	53,262.28

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Risk Mgt Non-FRS/Non-Payroll Rec BLUE CROSS BLUE SHIELD OF	V000017863	382432	11/9/2023	594.46	594.46
Risk Mgt FRS Receipts Nov 23 UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	17,713.37	17,713.37
Risk Mgt Non-FRS Receipts Nov 23 UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	842.78	842.78
Variance Nov 23 UNITEDHEALTHCARE INSURA	V000020720	382433	11/9/2023	633.47	633.47
Risk Mgt. Non-FRS/Non-Payroll No VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	437.25	437.25
Risk Mgt. FRS Nov 23 VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	10,810.00	10,810.00
Variance Nov 23 VOYA EMPLOYEE BENEFITS	V000019226	382434	11/9/2023	297.07	297.07
p-9003120756 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	32.92	32.92
p-9003120757 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	337.01	337.01
p-9003120758 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	425	425
p-9003120758 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	310.91	310.91
p-9003120759 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	829.62	829.62
p-9003120760 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	129	129
p-9003120764 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	375.89	375.89
p-9003120765 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	375.89	375.89
p-9003120768 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	297.36	297.36
p-9003120783 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	32.56	32.56
p-9003120787 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	33.16	33.16
p-9003120788 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.44	12.44
p-9003120525 SUNTRUST BANKS INC	V000020001	382528	11/16/2023	12.29	12.29
p-0371120929 SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18	18
p-9016120964 SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24.99	24.99
PYRL02002W2023110909000600 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	190.3	190.3
PYRL02001W2023110909000601 SOCIAL SECURITY WIRE TRANSFER	V000012602	-4342	11/9/2023	190.3	190.3
PYRL02101W2023110909000602 MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	44.51	44.51
PYRL02102W2023110909000603 MEDICARE WIRE TRANSFER	V000012604	-4341	11/9/2023	44.51	44.51
p-9001120729 SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.58	16.58
p-9001120793 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	78	78
p-9001120568 SUNTRUST BANKS INC	V000020002	382597	11/30/2023	354	354
p-9001120602 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	292.79	292.79
p-9001120602 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	292.79	292.79
p-9001120603 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	42.97	42.97
p-9001120603 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	42.98	42.98
p-9001120603 SUNTRUST BANKS INC	V000020005	382531	11/28/2023	42.97	42.97

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p-9001120423	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.1	23.1
p-9001120423	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.1	23.1
p-9001120424	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	101.17	101.17
p-9001120424	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10.29	10.29
p-9001120424	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10.3	10.3
p-9001120424	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	101.17	101.17
p-9001120425	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.73	35.73
p-9001120425	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.74	35.74
p-9001120425	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.73	35.73
p-9001120428	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	328.68	328.68
p-9001120428	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	328.68	328.68
p-9001120428	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	328.68	328.68
p-9001120428	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	328.68	328.68
p-9001120428	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	328.68	328.68
p-9001120509	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.94	32.94
p-0153120828	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.66	44.66
p-0021120575	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.99	40.99
p-0021120574	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.97	21.97
p-0021120523	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15.19	15.19
p-0021120659	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.5	10.5
p-0021120662	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.68	19.68
p-0021120662	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.8	29.8
p-0021120970	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	77.24	77.24
p-0021120660	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.49	11.49
p-0153120928	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.49	17.49
p-0153120927	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	98.93	98.93
p-0153120638	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	232.99	232.99
p-0351120483	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90.52	90.52
p-0302120775	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	449.73	449.73
5169	CONNECT ASL INC	V000020194	382460	11/16/2023	4,331.12	4,331.12
5169	CONNECT ASL INC	V000020194	382460	11/16/2023	38.86	38.86
5169	CONNECT ASL INC	V000020194	382460	11/16/2023	4,331.11	4,331.11
5169	CONNECT ASL INC	V000020194	382460	11/16/2023	38.86	38.86
5169	CONNECT ASL INC	V000020194	382460	11/16/2023	4,331.11	4,331.11

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5169	CONNECT ASL INC	V000020194	382460	11/16/2023	4,331.11	4,331.11
23-24 FTE Coastal Connections Aca	FLORIDA FOR ONLINE EDUCA	V073307461	382458	11/16/2023	4,663.66	4,663.66
23-24 FTE Coastal Connections Aca	FLORIDA FOR ONLINE EDUCA	V073307461	382458	11/16/2023	5,939.50	5,939.50
23-24 FTE Coastal Connections Aca	FLORIDA FOR ONLINE EDUCA	V073307461	382458	11/16/2023	1,852.84	1,852.84
23-24 FTE Coastal Connections Aca	FLORIDA FOR ONLINE EDUCA	V073307461	382458	11/16/2023	138,027.92	138,027.92
p-0021120661	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-0021120663	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	149.66	149.66
p-0102120771	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	13.73	13.73
p-0182120935	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.95	5.95
p-0182120504	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,974.30	1,974.30
p-0182120486	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60	60
p-0182120830	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-186.3	-186.3
p-0182120809	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	275	275
p-0332120779	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	79.3	79.3
p-0332120780	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	37.41	37.41
p-0332120781	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	156.34	156.34
p-0332120782	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	121.35	121.35
p-0332120533	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3	3
INV-07296	IDENTITY AUTOMATION LP	V095986567	382474	11/16/2023	4,800.00	4,800.00
2485345	MOBILE MODULAR	V000017002	382482	11/16/2023	5,850.00	5,850.00
2485223	MOBILE MODULAR	V000017002	382482	11/16/2023	1,950.00	1,950.00
2485339	MOBILE MODULAR	V000017002	382482	11/16/2023	2,225.00	2,225.00
2485481	MOBILE MODULAR	V000017002	382482	11/16/2023	6,250.00	6,250.00
2485400	MOBILE MODULAR	V000017002	382482	11/16/2023	1,100.00	1,100.00
2485487	MOBILE MODULAR	V000017002	382482	11/16/2023	4,755.00	4,755.00
2485631	MOBILE MODULAR	V000017002	382482	11/16/2023	1,435.00	1,435.00
2485315	MOBILE MODULAR	V000017002	382482	11/16/2023	3,050.00	3,050.00
2485396	MOBILE MODULAR	V000017002	382482	11/16/2023	4,755.00	4,755.00
2485445	MOBILE MODULAR	V000017002	382482	11/16/2023	2,225.00	2,225.00
2482713	MOBILE MODULAR	V000017002	382482	11/16/2023	776	776
2485495	MOBILE MODULAR	V000017002	382482	11/16/2023	1,650.00	1,650.00
2485465	MOBILE MODULAR	V000017002	382482	11/16/2023	1,100.00	1,100.00
2485659	MOBILE MODULAR	V000017002	382482	11/16/2023	650	650
2485507	MOBILE MODULAR	V000017002	382482	11/16/2023	450	450

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	2485382 MOBILE MODULAR	V000017002	382482	11/16/2023	2,950.00	2,950.00
	2485473 MOBILE MODULAR	V000017002	382482	11/16/2023	1,750.00	1,750.00
	2485248 MOBILE MODULAR	V000017002	382482	11/16/2023	2,475.00	2,475.00
	2485373 MOBILE MODULAR	V000017002	382482	11/16/2023	2,625.00	2,625.00
	2485542 MOBILE MODULAR	V000017002	382482	11/16/2023	1,575.00	1,575.00
	2485349 MOBILE MODULAR	V000017002	382482	11/16/2023	3,500.00	3,500.00
	2485394 MOBILE MODULAR	V000017002	382482	11/16/2023	6,250.00	6,250.00
	2485286 MOBILE MODULAR	V000017002	382482	11/16/2023	1,650.00	1,650.00
	2485619 MOBILE MODULAR	V000017002	382482	11/16/2023	1,950.00	1,950.00
p-9005119979	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40	40
2023 031N280720001000010	TAX COLLECTOR	V000000631	382495	11/16/2023	31.51	31.51
2023 031N280720002000010	TAX COLLECTOR	V000000631	382495	11/16/2023	100.44	100.44
2023342N280000091000000	TAX COLLECTOR	V000000631	382495	11/16/2023	446.49	446.49
2023 332N2800000051000000	TAX COLLECTOR	V000000631	382495	11/16/2023	220.23	220.23
2023 051N2800000002000000	TAX COLLECTOR	V000000631	382495	11/16/2023	156.6	156.6
2023 272N2800000001060000	TAX COLLECTOR	V000000631	382495	11/16/2023	150.39	150.39
2023 031N282530073000011	TAX COLLECTOR	V000000631	382495	11/16/2023	31.51	31.51
2023 031N2825300260000010	TAX COLLECTOR	V000000631	382495	11/16/2023	31.51	31.51
2023 031N282530027000010	TAX COLLECTOR	V000000631	382495	11/16/2023	101.18	101.18
p-0331120968	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.98	49.98
2023 081N2800000020030000	TAX COLLECTOR	V000000631	382495	11/16/2023	92.35	92.35
2023 282N2850000001000010	TAX COLLECTOR	V000000631	382495	11/16/2023	13.44	13.44
2023 192S27101000D000600	TAX COLLECTOR	V000000631	382495	11/16/2023	388.35	388.35
p-0182120586	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	100.01	100.01
Job ID 97246	JESSIE POWELL	V000020732	382485	11/16/2023	127.5	127.5
p-0141120966	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.05	69.05
	493271 FL SCHOOL BOOK DEPOSITOI	V000000559	382467	11/16/2023	576	576
	493271 FL SCHOOL BOOK DEPOSITOI	V000000559	382467	11/16/2023	1,637.74	1,637.74
p-9022120664	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	380.91	380.91
p-9022120665	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.9	120.9
p-9022120666	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	380.91	380.91
p-9022120667	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.9	120.9
Kelly Dempsey 10/12/23 -11/09/23	KELLY DEMPSEY	V066820397	382463	11/16/2023	1,350.00	1,350.00
JP25657	CDW GOVERNMENT INC	V000014150	382454	11/16/2023	2,992.75	2,992.75

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p-9021120674	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	261.96	261.96
p-9021120735	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	143	143
p-9021120739	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	518.84	518.84
p-0131120207	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	126.62	126.62
p-9023120936	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	83.68	83.68
p-9023120937	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.89	28.89
p-9023120821	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	169.99	169.99
p-0151120503	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60	60
p-0151120330	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0151120331	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45	45
p-0151120332	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	154.68	154.68
p-0151118722	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.99	20.99
p-0151120333	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.14	9.14
p-0151120333	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155.69	155.69
p-0151120364	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.94	22.94
p-0151119256	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.79	12.79
p-0151119923	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	208.49	208.49
p-0151120191	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.4	26.4
p-0151120293	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.44	40.44
p-0151120365	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89.61	89.61
p-0151119258	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.57	6.57
p-0151119271	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	285	285
p-0151119366	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	495.96	495.96
p-0151119364	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	145.56	145.56
p-0151119428	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	242.22	242.22
p-0151119169	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.28	69.28
p-0151119170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.77	20.77
p-0151119170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	127.87	127.87
p-0151119171	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.98	16.98
p-0151119022	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25	25
p-0151119024	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.38	51.38
p-0151119025	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.99	31.99
p-0151119026	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.4	8.4
p-0151118894	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	245.99	245.99

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p-0151118580	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	498.24	498.24
p-0151118581	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	82.42	82.42
p-0151118622	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	239.99	239.99
p-0151118723	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	263.6	263.6
p-0151118725	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	260.66	260.66
p-0151119257	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	82.14	82.14
p-0151119259	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.04	74.04
p-0151119260	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	98.72	98.72
p-0151119261	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.04	74.04
p-0151119023	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.99	17.99
p-0151118724	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.99	6.99
p-0301120941	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-17.59	-17.59
p-0301120943	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-17.59	-17.59
p-0301120944	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-13.35	-13.35
p-0301120945	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-78.39	-78.39
p-0301120946	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-8.9	-8.9
p-0301120590	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-0351120960	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	585.67	585.67
p-0351120953	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.69	50.69
p-0321120930	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	287.64	287.64
p-0321120931	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.6	59.6
p-0321120932	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-14.51	-14.51
p-0321120969	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-200	-200
p-0321120820	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,838.87	1,838.87
p-0321120743	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	426.89	426.89
p-0182120933	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.14	79.14
p-0182120810	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.8	70.8
p-0182120934	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.51	108.51
p-0182120934	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.47	61.47
p-0182120934	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	52.03	52.03
p-0182120811	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.76	70.76
p-0182120683	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99
p-0182120684	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99
p-0182120685	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99

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p-0182120686	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99
p-0182120687	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99
p-0182120688	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.99	299.99
p-0182120472	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.32	33.32
p-0182120471	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29	29
p-0182120492	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	107.37	107.37
p-0182120286	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.25	37.25
2562/2022-2023 Excess Workers C	FLORIDA SCHOOL BOARD INC	V000010386	382466	11/16/2023	15,383.00	15,383.00
p-0101120923	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	178.48	178.48
p-0101120650	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.68	111.68
p-0101120922	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	63.1	63.1
p-0101120569	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-27.99	-27.99
p-0021120524	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	732.14	732.14
p-0071120791	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	114.2	114.2
p-0151120792	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	175.16	175.16
p-0342120800	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	80.85	80.85
p-0342120949	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.71	42.71
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,925.00	1,925.00
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,375.00	1,375.00
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,375.00	1,375.00
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,375.00	1,375.00
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	353.26	353.26
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,063.30	1,063.30
Reemployment Reimbursement R1	FL DEPT OF REVENUE	V000000566	-4344	11/10/2023	1,217.04	1,217.04
p-0261120777	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	359.9	359.9
p-0261120778	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	42.99	42.99
p-0131120179	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	87.7	87.7
p-0131120179	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	262.6	262.6
p-9033121077	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50	50
p-0061120373	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	642.49	642.49
p-0061120819	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	100.26	100.26
p-0361120789	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	27.77	27.77
p-9018120709	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3,592.50	3,592.50
p-9006120786	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	157.41	157.41

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p-0341120343	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.86	43.86
762421	AMERICAN BENEFIT ADMIN I	V000020625	382444	11/16/2023	1,254.00	1,254.00
p-9025120755	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	158.4	158.4
p-0051121078	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.61	41.61
p-0051120648	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	213.2	213.2
p-0051120648	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.33	53.33
p-0131120013	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15.54	15.54
p-0131120014	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	89.95	89.95
p-0131120014	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	89.94	89.94
p-0332120774	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	6.95	6.95
p-0351121023	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	318.92	318.92
p-0351121029	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.55	74.55
p-0351121084	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	174.67	174.67
p-0162120387	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.95	15.95
p-0162120865	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162120310	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162120309	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162120308	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162120307	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	54.95	54.95
p-0162120514	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	49.25	49.25
p-0162120655	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.97	64.97
p-0162120567	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,029.66	2,029.66
p-0162120636	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	55.17	55.17
p-0162120497	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.73	53.73
p-0162120303	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	38	38
p-0171120825	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.98	23.98
p-0171120646	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,716.50	1,716.50
p-0171120718	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	862.43	862.43
p-0051121250	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	57	57
p-0153121033	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.99	28.99
p-0331121139	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56.77	56.77
p-0141121216	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199
p-0141121217	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199
p-0141121219	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199

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p-0141121220	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199
p-0141121221	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199
p-0141121222	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	199	199
p-0141121211	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.07	38.07
p-0141121214	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.9	38.9
p-0141121218	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.68	39.68
p-0141121223	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.76	48.76
p-0321121156	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.18	49.18
p-0321121081	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-449.4	-449.4
p-0321120623	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	754.91	754.91
p-0321120704	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.98	15.98
p-0321120705	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.78	51.78
p-0321120706	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	491.99	491.99
p-0321120707	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	161.98	161.98
p-0321120710	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54.3	54.3
p-0321120558	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	232.24	232.24
p-0321120559	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	669.22	669.22
p-0321120560	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.29	44.29
p-0171120719	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	610.27	610.27
p-0321121167	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	135	135
p-0153121032	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	116.33	116.33
p-0153121034	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	116.33	116.33
p-0153121035	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.53	108.53
p-0331121063	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	108.53	108.53
p-0141121070	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	524.41	524.41
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	568.94	568.94
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0351120967	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-9021120673	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	256.81	256.81
p-0151120675	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.45	33.45

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p-0151120676	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0151120677	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,424.47	2,424.47
p-0151120678	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	143.64	143.64
p-0151120679	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	76.53	76.53
p-0151120681	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	254.2	254.2
p-0151120682	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	92.53	92.53
p-0051120720	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	292.96	292.96
p-0051120722	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0301120591	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.44	62.44
p-0301120591	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	524.41	524.41
p-0301120591	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	69.11	69.11
p-0321120594	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	96	96
p-0101120061	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,069.82	1,069.82
p-0101120061	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,069.82	1,069.82
p-0361120766	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	4.99	4.99
p-0361120767	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	105.11	105.11
p-0361120767	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	436.99	436.99
p-0361120452	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	80.04	80.04
p-0361120453	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	113.98	113.98
p-0361120446	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	9.39	9.39
p-0131120867	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	39.99	39.99
p-0162121088	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.52	41.52
p-0131120974	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	127.75	127.75
p-0131121178	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	87.83	87.83
p-0131121178	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	87.83	87.83
p-0141121209	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40.55	40.55
p-0141121210	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.52	47.52
p-0141121212	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	107.37	107.37
p-0141121213	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0141121215	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0301121092	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,997.92	1,997.92
p-0162121090	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	93.39	93.39
p-0141121151	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.95	30.95
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSI	V000012603	-4362	11/15/2023	528.1	528.1

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PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	166.79	166.79
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	188.55	188.55
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	6,898.26	6,898.26
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	192.72	192.72
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	689.65	689.65
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	281.44	281.44
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	253.67	253.67
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,626.29	1,626.29
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	476.36	476.36
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,386.69	1,386.69
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	19,264.52	19,264.52
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	9,669.02	9,669.02
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,238.85	1,238.85
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	489.87	489.87
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	401.36	401.36
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	5,322.81	5,322.81
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	3,531.55	3,531.55
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,442.12	1,442.12
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	30,010.32	30,010.32
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,537.22	1,537.22
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,370.81	1,370.81
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	28,171.33	28,171.33
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	366.09	366.09
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	1,071.29	1,071.29
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	612.66	612.66
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	116,359.27	116,359.27
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	4,023.20	4,023.20
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	113.07	113.07
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	16.19	16.19
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	68.98	68.98
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	4.63	4.63
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	264,524.25	264,524.25
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	242.98	242.98
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSIV000012603	-4362	11/15/2023	4,735.63	4,735.63

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PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	-42.18	-42.18
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	103,215.94	103,215.94
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	365.59	365.59
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	459.51	459.51
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	7,001.55	7,001.55
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	295.06	295.06
PYRL01001W2023111312020085	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	1,223.62	1,223.62
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	12,037.98	12,037.98
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	110.75	110.75
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	8,953.72	8,953.72
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	2,809.63	2,809.63
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	73.5	73.5
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	39.5	39.5
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	400	400
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	30	30
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	2,865.05	2,865.05
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	61	61
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	235	235
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	1,481.03	1,481.03
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	637.54	637.54
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	115	115
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	15.5	15.5
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	297.03	297.03
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	2,091.73	2,091.73
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	185	185
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	292	292
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	223.09	223.09
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	703.18	703.18
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	3.24	3.24
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	20,527.93	20,527.93
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	7.25	7.25
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	84.53	84.53
PYRL01002W2023111312020084	WITHHOLDING WIRE TRANSFER V000012603	-4362	11/15/2023	20	20
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	88,553.53	88,553.53

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PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	229.09	229.09
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	234,357.20	234,357.20
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	2.48	2.48
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	53.6	53.6
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	10.24	10.24
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	89.36	89.36
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	3,025.48	3,025.48
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	104,203.13	104,203.13
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	27,755.15	27,755.15
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,157.24	1,157.24
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,070.47	1,070.47
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,448.21	1,448.21
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	29,123.45	29,123.45
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	358.16	358.16
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	220.31	220.31
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	6,779.16	6,779.16
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	269.36	269.36
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	4,773.33	4,773.33
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	132.72	132.72
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	585.09	585.09
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,141.73	1,141.73
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	284.5	284.5
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,468.30	1,468.30
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	16,590.07	16,590.07
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	751.54	751.54
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	491.19	491.19
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	2,740.14	2,740.14
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	252.04	252.04
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	654.21	654.21
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	5,622.61	5,622.61
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,001.83	1,001.83
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	117.46	117.46
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	184.35	184.35
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	689.13	689.13

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PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,594.61	1,594.61
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	308.48	308.48
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	4,391.20	4,391.20
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	351.08	351.08
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	234.67	234.67
PYRL02002W2023111312020198	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	-31.61	-31.61
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	234.67	234.67
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	-31.61	-31.61
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	585.09	585.09
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	132.72	132.72
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	229.09	229.09
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	234,357.20	234,357.20
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	2.48	2.48
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	53.6	53.6
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	10.24	10.24
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	89.36	89.36
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	3,025.48	3,025.48
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	104,203.13	104,203.13
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	27,755.15	27,755.15
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,157.24	1,157.24
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,070.47	1,070.47
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	4,773.33	4,773.33
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	269.36	269.36
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,141.73	1,141.73
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	6,779.16	6,779.16
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	220.31	220.31
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	358.16	358.16
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	29,123.45	29,123.45
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,448.21	1,448.21
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	184.35	184.35
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	689.13	689.13
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	117.46	117.46
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	1,001.83	1,001.83
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4361	11/15/2023	5,622.61	5,622.61

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INVOICES PAID THROUGH ACCOUTNS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	654.21	654.21
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	252.04	252.04
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	2,740.14	2,740.14
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	1,594.61	1,594.61
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	308.48	308.48
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	4,391.20	4,391.20
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	351.08	351.08
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	491.19	491.19
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	751.54	751.54
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	16,590.07	16,590.07
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	88,553.53	88,553.53
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	1,468.30	1,468.30
PYRL02001W2023111312020105	SOCIAL SECURITY WIRE TRANSFER V000012602	-4361	11/15/2023	284.5	284.5
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	82.11	82.11
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	54.88	54.88
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	20,777.96	20,777.96
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	-7.39	-7.39
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	1,966.43	1,966.43
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	31.02	31.02
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	53.58	53.58
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	54,910.03	54,910.03
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	0.58	0.58
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	12.56	12.56
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	2.4	2.4
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	20.9	20.9
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	707.56	707.56
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	24,370.25	24,370.25
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	142.13	142.13
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	6,491.23	6,491.23
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	270.66	270.66
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	250.34	250.34
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	1,116.32	1,116.32
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	267.01	267.01
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER V000012604	-4360	11/15/2023	63	63

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INVOICES PAID THROUGH ACCOUTNS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,585.45	1,585.45
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	51.52	51.52
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	66.54	66.54
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	343.38	343.38
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	3,871.50	3,871.50
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	83.77	83.77
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	6,811.18	6,811.18
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	338.7	338.7
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	29.25	29.25
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	175.77	175.77
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	270.6	270.6
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	640.84	640.84
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	58.94	58.94
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	153	153
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,314.97	1,314.97
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	234.31	234.31
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	27.47	27.47
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	43.11	43.11
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	161.19	161.19
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	372.93	372.93
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	72.14	72.14
PYRL02101W2023111312020109	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,026.97	1,026.97
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	66.54	66.54
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	250.34	250.34
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	270.66	270.66
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	6,811.18	6,811.18
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	338.7	338.7
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	29.25	29.25
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	83.77	83.77
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	161.19	161.19
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	372.93	372.93
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	267.01	267.01
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	2.4	2.4
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	343.38	343.38

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PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	3,871.50	3,871.50
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	175.77	175.77
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	270.6	270.6
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	640.84	640.84
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	58.94	58.94
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	153	153
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,314.97	1,314.97
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	234.31	234.31
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	27.47	27.47
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	43.11	43.11
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,116.32	1,116.32
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	72.14	72.14
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,026.97	1,026.97
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	82.11	82.11
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	54.88	54.88
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	20,777.96	20,777.96
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	-7.39	-7.39
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	63	63
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,585.45	1,585.45
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	51.52	51.52
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	1,966.43	1,966.43
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	31.02	31.02
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	53.58	53.58
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	142.13	142.13
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	6,491.23	6,491.23
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	24,370.25	24,370.25
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	707.56	707.56
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	54,910.03	54,910.03
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	20.9	20.9
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	0.58	0.58
PYRL02102W2023111312020113	MEDICARE WIRE TRANSFER	V000012604	-4360	11/15/2023	12.56	12.56
PYRL03009B2023111312020119	SANTA ROSA COUNTY SCHO	V000020195	382523	11/17/2023	0.02	0.02
PYRL03009B2023111312020119	SANTA ROSA COUNTY SCHO	V000020195	382523	11/17/2023	1.5	1.5
PYRL03009B2023111312020119	SANTA ROSA COUNTY SCHO	V000020195	382523	11/17/2023	6.73	6.73

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PYRL03008S2023111312020125	FLSDU	V000014519	-4363	11/15/2023	7.14	7.14
PYRL03008S2023111312020125	FLSDU	V000014519	-4363	11/15/2023	945	945
PYRL03008S2023111312020125	FLSDU	V000014519	-4363	11/15/2023	1,965.11	1,965.11
PYRL05086A2023111312020188	NORTH CAROLINA CHILD SUF	V042478071	382438	11/15/2023	50	50
PYRL05093A2023111312020190	TX CHILD SUPPORT SDU	V103941132	382440	11/15/2023	310	310
PYRL05085A2023111312020191	BROCK & SCOTT PLLC	V111715087	382436	11/15/2023	882.35	882.35
PYRL06204A2023111312020104	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	83.33	83.33
PYRL06204A2023111312020104	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	416.66	416.66
PYRL06204A2023111312020104	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	2,166.65	2,166.65
PYRL06204A2023111312020104	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	416.66	416.66
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	399.16	399.16
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	50	50
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	966.81	966.81
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	39.92	39.92
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	30	30
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	254.16	254.16
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	9,643.51	9,643.51
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	20	20
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	5,327.15	5,327.15
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	125	125
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	417.42	417.42
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	254	254
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	5.9	5.9
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	64.04	64.04
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	50	50
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	18.4	18.4
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	2.13	2.13
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	455.68	455.68
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	247.53	247.53
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	3,753.62	3,753.62
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	57.17	57.17
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	438.33	438.33
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	415.41	415.41
PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	229.16	229.16

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PYRL06205A2023111312020122	EMPLOYEE FLEX PLAN	V000006447	382437	11/15/2023	640	640
PYRL06011B2023111312020123	HORACE MANN INSURANCE	V000002671	382516	11/17/2023	27.1	27.1
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	142	142
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	3,424.30	3,424.30
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	756	756
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	3,681.00	3,681.00
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	756	756
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	19,671.42	19,671.42
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,631.12	1,631.12
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	488.4	488.4
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	702	702
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	19,554.67	19,554.67
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	71,034.49	71,034.49
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	2,515.00	2,515.00
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,458.00	1,458.00
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	43	43
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	842	842
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	11,741.00	11,741.00
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	185	185
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	139,298.41	139,298.41
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	1,949.60	1,949.60
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	65.45	65.45
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	446	446
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	761	761
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	53,477.13	53,477.13
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	560	560
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	576	576
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	2,698.00	2,698.00
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	43	43
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	477	477
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	42.6	42.6
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	446	446
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	778	778
PYRL06221H2023111312020138	SELF FUNDED HEALTH INSUR	V000019651	-4383	11/30/2023	4,260.41	4,260.41

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PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,583.32	1,583.32
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	4,241.86	4,241.86
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	69,098.73	69,098.73
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,615.12	1,615.12
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	14,213.74	14,213.74
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,615.12	1,615.12
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	10,446.51	10,446.51
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,759.20	1,759.20
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	67,347.92	67,347.92
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	252,311.91	252,311.91
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	7,476.98	7,476.98
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	510,589.83	510,589.83
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	976.67	976.67
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	2,526.71	2,526.71
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	196,760.15	196,760.15
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,110.83	1,110.83
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,162.82	1,162.82
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	8,303.51	8,303.51
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	715.52	715.52
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,648.57	1,648.57
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	194.51	194.51
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	976.67	976.67
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	2,258.93	2,258.93
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	16,549.30	16,549.30
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	648.37	648.37
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	734.37	734.37
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	7,128.68	7,128.68
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,363.89	1,363.89
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	39,857.75	39,857.75
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	3,046.16	3,046.16
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	715.52	715.52
PYRL06222H2023111312020100	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	3,374.32	3,374.32
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA P000000004	-4358	11/15/2023	34.5	34.5
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA P000000004	-4358	11/15/2023	2,192.17	2,192.17

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PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	11,595.86	11,595.86
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	100	100
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	5,373.58	5,373.58
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	1,505.00	1,505.00
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	500	500
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	200	200
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	200	200
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	525	525
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	25	25
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	300	300
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	1,203.00	1,203.00
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	50	50
PYRL06203I2023111312020121	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	406	406
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	85	85
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	42.5	42.5
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	171.67	171.67
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	85	85
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	85	85
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	85	85
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	85	85
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	1,955.06	1,955.06
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	6,178.34	6,178.34
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	125	125
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	3,645.00	3,645.00
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	1,085.00	1,085.00
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	670	670
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	42.5	42.5
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	165	165
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	120	120
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	1,313.33	1,313.33
PYRL06202I2023111312020151	SRCF CREDIT UNION - HSA	P000000004	-4358	11/15/2023	81.6	81.6
PYRL07002B2023111312020188	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	4.4	4.4
PYRL07002B2023111312020188	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	3.71	3.71
PYRL07002B2023111312020188	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	2.65	2.65

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PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	8.85	8.85
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	57.7	57.7
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	4.35	4.35
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	2.9	2.9
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	2.65	2.65
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	7.5	7.5
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	3.4	3.4
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	68.05	68.05
PYRL07002B2023111312020188	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	228.84	228.84
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	12.2	12.2
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	20.39	20.39
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	17.4	17.4
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	42.35	42.35
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	12.2	12.2
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	442.06	442.06
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	27.5	27.5
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	40.5	40.5
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	134.64	134.64
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	75.5	75.5
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	26	26
PYRL07902B2023111312020148	COMPANION LIFE INSURANC V000015120	382513	11/17/2023	182.75	182.75
PYRL08005B2023111312020161	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	45.6	45.6
PYRL08005B2023111312020161	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	75.4	75.4
PYRL08005B2023111312020161	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	64.4	64.4
PYRL08005B2023111312020161	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	125.37	125.37
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	0.27	0.27
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	0.51	0.51
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	88.7	88.7
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	211.6	211.6
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	156.7	156.7
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	133.04	133.04
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	451.41	451.41
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	103.66	103.66
PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	67.44	67.44

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PYRL08905B2023111312020193	AMERICAN FAMILY LIFE ASSL V000000043	382509	11/17/2023	103.66	103.66
PYRL08907B2023111312020194	PROFESSIONAL INSURANCE V000000049	382521	11/17/2023	50.9	50.9
PYRL08010B2023111312020100	AIG FINANCIAL NETWORK V000000095	382508	11/17/2023	37.65	37.65
PYRL08010B2023111312020100	AIG FINANCIAL NETWORK V000000095	382508	11/17/2023	60.52	60.52
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	13	13
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	39	39
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	13	13
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	164.61	164.61
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	151.7	151.7
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	90.94	90.94
PYRL08002B2023111312020137	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	26	26
PYRL08014B2023111312020141	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	16.8	16.8
PYRL08014B2023111312020141	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	17.12	17.12
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	56.2	56.2
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	86.41	86.41
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	24.6	24.6
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	0.2	0.2
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	31.46	31.46
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	434.32	434.32
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	34.64	34.64
PYRL08914B2023111312020171	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	58.13	58.13
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	105.23	105.23
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	25	25
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	18.51	18.51
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	0.27	0.27
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	72.25	72.25
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	40.28	40.28
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	19	19
PYRL08015B2023111312020183	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	36.5	36.5
PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	94.86	94.86
PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	31	31
PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	29	29
PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	29	29
PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	45	45

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PYRL08915B2023111312020195	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	9.94	9.94
PYRL08012B2023111312020196	HORACE MANN INSURANCE V000002671	382516	11/17/2023	69.7	69.7
PYRL08017B2023111312020111	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	11.74	11.74
PYRL08017B2023111312020111	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	200	200
PYRL08017B2023111312020111	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	204.25	204.25
PYRL08017B2023111312020111	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	237.1	237.1
PYRL08017B2023111312020111	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	8	8
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	422.4	422.4
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	144.04	144.04
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	115.62	115.62
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	188.75	188.75
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	636.31	636.31
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	1,029.85	1,029.85
PYRL08006B2023111312020148	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	717.21	717.21
PYRL08001B2023111312020154	FIRST FINANCIAL ADMINISTR V000017408	382514	11/17/2023	63.95	63.95
PYRL08001B2023111312020154	FIRST FINANCIAL ADMINISTR V000017408	382514	11/17/2023	98.7	98.7
PYRL08001B2023111312020154	FIRST FINANCIAL ADMINISTR V000017408	382514	11/17/2023	0.36	0.36
PYRL08004B2023111312020161	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	30.88	30.88
PYRL08004B2023111312020161	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	43.72	43.72
PYRL08004B2023111312020161	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	74.65	74.65
PYRL08004B2023111312020161	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	46.5	46.5
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	72.85	72.85
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	213.35	213.35
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	41.65	41.65
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	107.55	107.55
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	285.45	285.45
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	1,829.41	1,829.41
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	1,166.58	1,166.58
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	1,973.89	1,973.89
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	0.78	0.78
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	0.79	0.79
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	79.16	79.16
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	444.35	444.35
PYRL08016B2023111312020131	NTALIFE V000019351	382520	11/17/2023	179.36	179.36

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PYRL08016B2023111312020131	NTALIFE	V000019351	382520	11/17/2023	27.44	27.44
PYRL08016B2023111312020131	NTALIFE	V000019351	382520	11/17/2023	67.46	67.46
PYRL08016B2023111312020131	NTALIFE	V000019351	382520	11/17/2023	182.33	182.33
PYRL08916B2023111312020137	NTALIFE	V000019351	382520	11/17/2023	67.7	67.7
PYRL08916B2023111312020137	NTALIFE	V000019351	382520	11/17/2023	147.49	147.49
PYRL08916B2023111312020137	NTALIFE	V000019351	382520	11/17/2023	21.08	21.08
PYRL08908B2023111312020142	SELMAN & COMPANY LLC	V000019623	382524	11/17/2023	311	311
PYRL08908B2023111312020142	SELMAN & COMPANY LLC	V000019623	382524	11/17/2023	178.5	178.5
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	4.52	4.52
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	3.19	3.19
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	15.45	15.45
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	3,466.17	3,466.17
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	0.17	0.17
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	30.9	30.9
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	28.21	28.21
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	46.44	46.44
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	2,039.81	2,039.81
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	385.45	385.45
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	61.8	61.8
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	30.9	30.9
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	26.38	26.38
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	226.25	226.25
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	421.45	421.45
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	30.9	30.9
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	310.37	310.37
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	155.6	155.6
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	30.9	30.9
PYRL08024B2023111312020191	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	1,248.64	1,248.64
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	400	400
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	50	50
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	250	250
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	200	200
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	0.42	0.42
PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	300	300

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PYRL11019E2023111312020111	METLIFE	V000000074	-4351	11/15/2023	49.58	49.58
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	412.21	412.21
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	100	100
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	104	104
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	50	50
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	200	200
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	248.12	248.12
PYRL11014E2023111312020126	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	16.67	16.67
PYRL11204E2023111312020128	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	50	50
PYRL11204E2023111312020128	GREAT AMERICAN LIFE INS C	V000002323	-4349	11/15/2023	75	75
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	24.84	24.84
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	2,591.00	2,591.00
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	99.01	99.01
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	185	185
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	0.99	0.99
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	904.04	904.04
PYRL11015E2023111312020149	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	150	150
PYRL11016E2023111312020155	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	150	150
PYRL11016E2023111312020155	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	440.3	440.3
PYRL11016E2023111312020155	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	59.7	59.7
PYRL11203E2023111312020159	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	300	300
PYRL11203E2023111312020159	EQUI-VEST UNIT ANNUITY	V000002900	-4347	11/15/2023	1,130.00	1,130.00
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	287.55	287.55
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	2,167.81	2,167.81
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	7,682.80	7,682.80
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	1.66	1.66
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	1,847.38	1,847.38
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	220	220
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	157.5	157.5
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	1,270.00	1,270.00
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	367.5	367.5
PYRL11017E2023111312020147	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	325	325
PYRL11028E2023111312020168	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	491.67	491.67
PYRL11028E2023111312020168	AIG RETIREMENT SERVICES(\	V000003439	-4357	11/15/2023	25	25

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PYRL11028E2023111312020168	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	737	737
PYRL11028E2023111312020168	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	400	400
PYRL11028E2023111312020168	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	133.33	133.33
PYRL11207E2023111312020182	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	440	440
PYRL11207E2023111312020182	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	959	959
PYRL11207E2023111312020182	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	1,749.39	1,749.39
PYRL11207E2023111312020182	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	100	100
PYRL11207E2023111312020182	AIG RETIREMENT SERVICES(\ V000003439	-4357	11/15/2023	810.61	810.61
PYRL11025E2023111312020188	AMERICAN CENTURY INVEST V000009726	-4356	11/15/2023	1,155.30	1,155.30
PYRL11025E2023111312020188	AMERICAN CENTURY INVEST V000009726	-4356	11/15/2023	500	500
PYRL11025E2023111312020188	AMERICAN CENTURY INVEST V000009726	-4356	11/15/2023	3,100.00	3,100.00
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	20	20
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	74.52	74.52
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	5	5
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	75	75
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	993	993
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	475	475
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	50	50
PYRL11009E2023111312020131	RELIASTAR LIFE INSURANCE V000016057	-4355	11/15/2023	1,632.48	1,632.48
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	6,915.27	6,915.27
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	450	450
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	250	250
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	400	400
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	133.34	133.34
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	3,386.51	3,386.51
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	250	250
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	1.81	1.81
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	7.44	7.44
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	8,308.53	8,308.53
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	49.49	49.49
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	947.61	947.61
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	20	20
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	80	80
PYRL11030E2023111312020190	MIDLAND NATIONAL LIFE V000016113	-4352	11/15/2023	675	675

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PYRL11026E2023111312020194	METLIFE	V000016165	-4350	11/15/2023	58.33	58.33
PYRL11026E2023111312020194	METLIFE	V000016165	-4350	11/15/2023	16.67	16.67
PYRL11005E2023111312020109	403B ASP	V000018189	-4346	11/15/2023	37.88	37.88
PYRL11005E2023111312020109	403B ASP	V000018189	-4346	11/15/2023	1,800.00	1,800.00
PYRL11005E2023111312020109	403B ASP	V000018189	-4346	11/15/2023	1,491.57	1,491.57
PYRL11005E2023111312020109	403B ASP	V000018189	-4346	11/15/2023	4,806.95	4,806.95
PYRL11005E2023111312020109	403B ASP	V000018189	-4346	11/15/2023	1,338.60	1,338.60
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	643	643
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	133	133
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	3,798.09	3,798.09
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	5,898.10	5,898.10
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	1,443.81	1,443.81
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	266	266
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	2,733.00	2,733.00
PYRL11012E2023111312020103	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	533	533
PYRL11013E2023111312020113	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	1,500.54	1,500.54
PYRL11013E2023111312020113	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	419.46	419.46
PYRL11013E2023111312020113	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	25	25
PYRL11208E2023111312020114	LIFE INS CO OF THE SW	V000019648	-4353	11/15/2023	267	267
PYRL11001E2023111312020120	FPS SERVICES LLC	V000020558	-4348	11/15/2023	2,602.35	2,602.35
PYRL11001E2023111312020120	FPS SERVICES LLC	V000020558	-4348	11/15/2023	50	50
PYRL11001E2023111312020120	FPS SERVICES LLC	V000020558	-4348	11/15/2023	50	50
PYRL11001E2023111312020120	FPS SERVICES LLC	V000020558	-4348	11/15/2023	100	100
PYRL11002E2023111312020126	FPS SERVICES LLC	V000020558	-4348	11/15/2023	800	800
PYRL11002E2023111312020126	FPS SERVICES LLC	V000020558	-4348	11/15/2023	6,760.00	6,760.00
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	75	75
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	250	250
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	6,911.00	6,911.00
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	150	150
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	500	500
PYRL11010E2023111312020147	NEW YORK LIFE INSURANCE	V029856854	-4354	11/15/2023	300	300
PYRL12002B2023111312020156	PROFESSIONAL EDUCATORS	V000014281	382522	11/17/2023	21	21
PYRL12002B2023111312020156	PROFESSIONAL EDUCATORS	V000014281	382522	11/17/2023	63	63
PYRL12002B2023111312020156	PROFESSIONAL EDUCATORS	V000014281	382522	11/17/2023	21	21

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PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	2,683.37	2,683.37
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	24,142.65	24,142.65
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	260	260
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	4,135.68	4,135.68
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	1,200.07	1,200.07
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	113.31	113.31
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	450	450
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	3,148.54	3,148.54
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	325	325
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	3,654.21	3,654.21
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	4,458.73	4,458.73
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	13.8	13.8
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	1.79	1.79
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	42,313.95	42,313.95
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	335.94	335.94
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	1,120.24	1,120.24
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	252.57	252.57
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	405	405
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	18,110.19	18,110.19
PYRL20001J2023111312020130	SRCF CREDIT UNION	V000000017	-4359	11/15/2023	5.02	5.02
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	1,725.68	1,725.68
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	374.47	374.47
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	4,189.90	4,189.90
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	181.72	181.72
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	122.47	122.47
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	701.33	701.33
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	63.01	63.01
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	165.2	165.2
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	1,449.44	1,449.44
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	255.43	255.43
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	63.09	63.09
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	39.1	39.1
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	393.98	393.98
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	59.25	59.25

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PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	1,121.75	1,121.75
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	97.19	97.19
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	74.12	74.12
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	22,145.50	22,145.50
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	65.64	65.64
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	56,651.56	56,651.56
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	21.57	21.57
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	778.58	778.58
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	26,667.10	26,667.10
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	7,060.53	7,060.53
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	302.04	302.04
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	121	121
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	1,167.79	1,167.79
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	79.09	79.09
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	66.27	66.27
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	63.09	63.09
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	7,412.60	7,412.60
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	380.35	380.35
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	306.4	306.4
PYRL24101A2023111312020141	S.R.C.S.B. WORKERS COMP	V000010503	382439	11/15/2023	69.48	69.48
p-9024120940	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60.2	60.2
p-9024121239	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	744	744
p-9023121075	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.68	18.68
p-9023121076	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.99	35.99
p-0131120016	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	80.4	80.4
p-9008121064	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.66	59.66
p-0131120015	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	218.3	218.3
p-9008121203	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.99	14.99
p-9008121247	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.7	37.7
p-9008121248	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	220.08	220.08
p-0131120977	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-218.3	-218.3
p-0131121177	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-446.96	-446.96
p-0131121177	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-446.96	-446.96
p-0131120868	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	450	450

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p-0131120868	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	449.99	449.99
p-9011120827	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	180	180
p-9011121079	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,875.00	1,875.00
p-0021121096	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-5.99	-5.99
p-0021121140	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.49	11.49
p-0021121141	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.25	28.25
p-0021121073	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.3	21.3
p-9011121080	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	250.44	250.44
p-0131121095	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	212.9	212.9
p-0162121087	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	118.46	118.46
p-9011121089	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	51.61	51.61
p-9011121144	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.98	7.98
p-9011121145	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11	11
p-9011121179	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.02	44.02
p-9011121180	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	44.02	44.02
p-9018120630	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	551.35	551.35
p-0182120352	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.77	45.77
p-0182121065	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	429.9	429.9
p-0182121065	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	214.95	214.95
p-0182121041	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	88.15	88.15
p-0182121165	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	300.64	300.64
p-0182121066	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	233.78	233.78
p-0182121067	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	899.8	899.8
p-0182120493	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0182120494	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0182120495	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
p-0182120353	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.58	29.58
p-0182120354	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	52.77	52.77
p-0021121047	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	117.4	117.4
p-0182120972	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	68.58	68.58
INV470401	ESS SOUTHEAST, LLC	V084648105	-4345	11/13/2023	78,295.83	78,295.83
p-9021121251	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-53.8	-53.8
p-9013121028	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.5	13.5
p-9021120742	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.99	9.99

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INV470402	ESS SOUTHEAST, LLC	V084648105	-4345	11/13/2023	1,101.82	1,101.82
INV470404	ESS SOUTHEAST, LLC	V084648105	-4345	11/13/2023	30,756.57	30,756.57
INV470403	ESS SOUTHEAST, LLC	V084648105	-4345	11/13/2023	194.04	194.04
INV470403	ESS SOUTHEAST, LLC	V084648105	-4345	11/13/2023	1,521.44	1,521.44
p-0351121071	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6,971.60	6,971.60
	116384 MCDONALD FLEMING, LLP	V032787387	382479	11/16/2023	441.5	441.5
p-0302120419	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14,680.17	14,680.17
	2173160 US FOOD SERVICE	V000013913	382500	11/16/2023	821.57	821.57
p-0261120776	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	1,620.00	1,620.00
p-0272121175	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,991.99	1,991.99
p-9008121204	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	132.15	132.15
p-9013121027	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,102.38	1,102.38
p-0151120829	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.19	46.19
p-0151120564	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.97	64.97
p-0151120351	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.36	14.36
p-0151120265	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	39.99	39.99
p-0151120167	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.89	9.89
p-0151120168	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.84	20.84
p-0151120168	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	360.36	360.36
p-0151120168	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	118.74	118.74
p-0151119924	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.93	42.93
p-0151119924	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	131.31	131.31
p-0151119925	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.26	61.26
p-0151119925	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	183.78	183.78
p-0151119926	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.09	28.09
p-0151119927	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	142.86	142.86
p-0151119929	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.8	41.8
p-0151119930	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.89	50.89
p-0151120045	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	154.85	154.85
p-0151120046	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.33	61.33
p-0151120047	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.92	21.92
p-0151120048	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.98	22.98
p-0151120049	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60.7	60.7
p-0151119825	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	54	54

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p-0151119826	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.59	8.59
p-0151119826	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.15	16.15
p-0151119827	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.89	14.89
p-0151119828	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	387	387
p-0151119699	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-6.99	-6.99
p-0151119700	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.09	28.09
p-0151119701	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	138.99	138.99
p-0151119598	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	126.38	126.38
p-0151119599	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	169.99	169.99
p-0151119599	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.1	45.1
p-0151119599	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.98	47.98
p-0151119458	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,889.62	1,889.62
p-0151119475	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	211.98	211.98
p-0151119476	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0151119477	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0151119478	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.99	67.99
p-0151119478	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	77.37	77.37
p-0151119478	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	133.45	133.45
p-0151119365	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.36	72.36
p-0151119367	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-59.42	-59.42
p-0151119368	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	101.73	101.73
p-0151118721	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.67	23.67
p-0151118721	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	36.79	36.79
p-0151118888	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.02	12.02
p-0151118889	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	666.31	666.31
p-0151120798	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.15	37.15
p-0151119928	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	382.26	382.26
p-0021121268	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.53	43.53
p-0141121225	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	233.82	233.82
p-0141121226	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	239.4	239.4
p-0141121227	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-233.82	-233.82
p-0021120826	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.82	47.82
p-0191120645	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	64.79	64.79
p-0191121130	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	370.2	370.2

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p-0191120955	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	375.21	375.21
p-0191120831	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.98	4.98
p-0191120734	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.35	19.35
p-0342121036	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	70.76	70.76
p-0342121039	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.65	9.65
p-0342121040	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.99	19.99
p-0361119903	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	119.99	119.99
PELL/LTC 11/14/23	LOCKLIN TECHNICAL COLLEG	V000003232	382435	11/14/2023	4,480.00	4,480.00
10/123	CHILDREN'S HOME SOCIETY (V000001019	382456	11/16/2023	2,058.10	2,058.10
6280 Nov 23	MIDWAY WATER SYSTEM	V000014739	382480	11/16/2023	754.12	754.12
30799 Nov 23	MIDWAY WATER SYSTEM	V000014739	382480	11/16/2023	193.35	193.35
24000-05522 KMS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	44,608.90	44,608.90
40554	TERRELL ENTERPRISES	V000007101	382496	11/16/2023	19,685.00	19,685.00
24000-05522 LTC Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	17,682.20	17,682.20
24000-05522 HMS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	14,772.74	14,772.74
24000-05522 MHS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	56,393.99	56,393.99
24000-05522 DILL Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	12,860.42	12,860.42
24000-05522 BAC Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	122.68	122.68
EM00431	SOUTHERN LIFT TRUCKS, LLC	V090316527	382494	11/16/2023	30,000.00	30,000.00
EM00431	SOUTHERN LIFT TRUCKS, LLC	V090316527	382494	11/16/2023	58	58
24000-05522 PHS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	44,502.34	44,502.34
24000-05522 AMS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	29,805.41	29,805.41
24000-05522 SMS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	52,956.41	52,956.41
24000-05522 BRE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	16,250.90	16,250.90
24000-05522 DXP Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	229.68	229.68
24000-05522 COMM Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	1,253.03	1,253.03
24000-05522 PRE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	135.18	135.18
24000-05522 DXI Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	371.65	371.65
p-0101121049	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-235.14	-235.14
p-0101121142	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.44	34.44
p-0101121232	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.35	18.35
p-0101121233	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	179.6	179.6
p-0101121085	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.99	20.99
p-0101121131	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	67.99	67.99

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p-0101121131	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	118.66	118.66
p-0101121086	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18.65	18.65
p-0071120948	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.99	59.99
p-0071120948	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.9	73.9
p-0071120947	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.99	47.99
p-0071120947	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	47.99	47.99
24000-05712 HNI Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	38,918.19	38,918.19
24000-05712 WNI Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	28,675.52	28,675.52
24000-05712 NHS Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	32,913.34	32,913.34
24000-05712 GBH Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	43,918.41	43,918.41
24000-05712 GBM Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	26,825.64	26,825.64
24000-05712 GBE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	27,529.90	27,529.90
24000-05712 WBM Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	29,452.77	29,452.77
24000-05712 WNP Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	27,210.04	27,210.04
24000-05712 HNP Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	14,776.61	14,776.61
24000-05712 HNM Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	40,609.06	40,609.06
24000-05712 OBE Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	25,495.49	25,495.49
24000-05712 ELK Nov 23	FLORIDA POWER & LIGHT CC	V077207434	382468	11/16/2023	40,923.49	40,923.49
p-0312120290	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.81	72.81
p-0312121046	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.99	25.99
p-0312120956	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.48	46.48
p-0312120957	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	22.79	22.79
p-0312120957	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	137.67	137.67
p-0312120958	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.7	73.7
p-0312120864	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	317.59	317.59
p-0312120596	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	312.55	312.55
p-0182121166	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.7	42.7
p-0182121148	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.9	5.9
p-0182121149	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7	7
p-0182121155	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40	40
p-0182121224	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.01	50.01
p-0182121229	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	266.51	266.51
p-0182121054	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.92	14.92
p-0182121055	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.4	9.4

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p-0182121056	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.96	20.96
p-0361120447	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	99	99
Prepaid Meals Ruben	ALEXANDRIA RUBEN	R150011905	382488	11/16/2023	50	50
p-9009121168	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	232.9	232.9
Prepaid Meals Gomez	JOEL GOMEZ	R150011919	382470	11/16/2023	163.4	163.4
Prepaid Meals Brown	TIM BROWN	R150792409	382452	11/16/2023	68.27	68.27
p-0171121157	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.74	42.74
p-0171121261	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	127.9	127.9
p-9033121271	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	342	342
p-9033121074	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89.91	89.91
0005926338	PENSACOLA NEWS JOURNAL	V000001129	382483	11/16/2023	1,650.00	1,650.00
p-0321121163	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,006.78	1,006.78
p-0321121060	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	387	387
p-0321120817	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.35	5.35
	240546 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	7,212.33	7,212.33
	240619 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	3,662.29	3,662.29
p-0021121181	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	11.9	11.9
	240499 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	6,359.12	6,359.12
	240579 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	10,073.60	10,073.60
	240580 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	22,399.07	22,399.07
240588 Credit Memo	SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	-22,399.07	-22,399.07
240589 Rebill	SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	22,399.07	22,399.07
	240620 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	20,197.61	20,197.61
	240686 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	20,212.39	20,212.39
	240964 SOUTHERN ENERGY CO	V000001361	382493	11/16/2023	20,410.66	20,410.66
	46561 DANNY TUSLER	V000020864	382499	11/16/2023	127.5	127.5
p-9025120541	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	3,726.10	3,726.10
p-0351121160	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.4	30.4
p-0351121161	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	56.98	56.98
p-0351121161	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.49	28.49
p-0351121200	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	931.91	931.91
p-0351121200	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.29	4.29
p-0351119732	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,794.60	1,794.60
p-0351121240	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.96	45.96

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p-9010120961	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	72.99	72.99
p-9010120962	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	238.99	238.99
p-9010120963	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	74.99	74.99
p-9010120963	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.36	16.36
p-0341121026	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.81	20.81
p-0341121266	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	89.4	89.4
p-0341121267	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.09	62.09
p-0341121025	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.49	41.49
p-9025120512	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,000.00	1,000.00
p-9029120415	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	159.1	159.1
p-9029120416	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	250	250
SIN055976	INVO HEALTHCARE ASSOCIA	V037285929	382475	11/16/2023	71,521.13	71,521.13
p-0171120939	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.29	15.29
	20800333 SOLIANT HEALTH, LLC	V140441140	382492	11/16/2023	17,322.50	17,322.50
DB095696	ALLIED INSTRUCTIONAL SER	V140239175	382443	11/16/2023	4,086.00	4,086.00
DB095696	ALLIED INSTRUCTIONAL SER	V140239175	382443	11/16/2023	4,086.00	4,086.00
Prepaid Meals Ard	JOSEPH ARD	R151043750	382446	11/16/2023	10.75	10.75
0041 4993 66460 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	868.76	868.76
0041 4993 66460 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	632.72	632.72
0041 4993 66460 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	161.17	161.17
0051 2305 65584 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	461.74	461.74
0051 2305 65584 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53
0051 2307 65586 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	167.3	167.3
0051 36719 76002 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	72.04	72.04
0151 1769 65344 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	1,461.32	1,461.32
0151 1769 65344 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	779	779
0151 1783 65350 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	24.51	24.51
0151 1783 65350 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	21.58	21.58
0151 1789 65356 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	86.18	86.18
0151 1791 65358 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	287.96	287.96
0151 1791 65358 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	391.27	391.27
0151 1797 65360 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	84.6	84.6
0151 1799 65362 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	21.58	21.58
0151 1799 65362 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	24.51	24.51

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0151 1807 65370 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	178.84	178.84
0151 1807 65370 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	239.03	239.03
0151 1769 65376 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	3,370.23	3,370.23
0151 33055 75030 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	3,163.55	3,163.55
0153 1813 65378 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53
0191 24183 72136 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	431.8	431.8
0191 24183 72136 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	751.68	751.68
0191 24183 72138 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	159	159
0191 24183 72138 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	1,228.40	1,228.40
0191 24183 72138 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	211.35	211.35
Prepaid Meals Embree	IRAIDA EMBREE	R151044034	382464	11/16/2023	85	85
0261 27239 72888 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	25.08	25.08
0261 27239 72888 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	24.51	24.51
0261 27239 72890 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	4,685.90	4,685.90
0261 27239 72890 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	905	905
0261 27239 72890 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	1,492.72	1,492.72
0261 27239 72890 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	1,098.27	1,098.27
0321 4971 66442 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	471.26	471.26
0321 4971 66442 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	306.03	306.03
0321 4971 66442 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	643.6	643.6
0321 4973 66444 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	341.81	341.81
0321 4975 66446 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	38.46	38.46
0321 4971 66448 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	28.23	28.23
0321 4979 66450 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	28.23	28.23
0321 4981 66452 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53
0321 4983 66454 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	154.35	154.35
0321 4985 66456 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53
0321 21797 71746 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.54	26.54
0321 21797 71746 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	31.43	31.43
0321 31883 74788 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53
9020 21795 71744 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	80.89	80.89
9020 21795 71744 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	85.56	85.56
9020 21795 71744 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	36.46	36.46
9020 26903 72800 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.53	26.53

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9020 26905 72802 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	314.52	314.52
9020 26905 72802 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	104.92	104.92
9020 26905 72802 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	235.28	235.28
9020 26905 72804 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	81.07	81.07
9020 26907 72806 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	520.76	520.76
9020 26911 72810 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	28.74	28.74
9020 26911 72810 23/11	CITY OF MILTON	V000000318	382457	11/16/2023	26.85	26.85
p-0151120637	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-34.33	-34.33
p-0151120654	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.03	41.03
p-0151120653	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.67	27.67
p-0151120562	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	237.98	237.98
p-0151120563	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	121.79	121.79
p-0151120566	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-6.3	-6.3
p-0151120478	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.2	97.2
p-0151120479	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	3	3
p-0151120315	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.89	16.89
p-0151120316	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6	6
p-0151120317	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.48	28.48
p-0151120318	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	65.95	65.95
p-0151120318	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	118.12	118.12
p-0151120319	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60	60
p-0151120266	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.85	15.85
p-0151119459	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	540.78	540.78
p-0151119459	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90	90
p-1361119867	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	24.97	24.97
p-1361120010	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	22.97	22.97
p-1361120011	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	23.96	23.96
p-0281121136	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.48	32.48
p-0281121135	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	73.8	73.8
p-0281121135	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	129.95	129.95
p-0281121138	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.17	31.17
p-0281121137	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	111.98	111.98
p-0281120323	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	28.1	28.1
p-0281120555	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	186.43	186.43

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p-0182121228	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.99	10.99
p-0191121244	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.56	8.56
p-0191121245	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.34	4.34
p-0021121072	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	488.7	488.7
p-0301121150	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.38	23.38
p-0301121252	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.35	20.35
p-0142121230	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	85.7	85.7
p-0142121230	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	35.89	35.89
p-0142121230	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.52	20.52
p-0142121230	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.01	49.01
p-0142121230	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.62	17.62
p-0142120106	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	739.38	739.38
p-0142120107	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	281.73	281.73
	8146104801 BELLSOUTH TELECOMMUN	V000001359	382441	11/16/2023	23,233.91	23,233.91
	115349338 BILL SALTER ADVERTISING	V000003624	382450	11/16/2023	1,140.00	1,140.00
115349338 A	BILL SALTER ADVERTISING	V000003624	382450	11/16/2023	950	950
	46539 MATTHEW BURKE	V000020810	382453	11/16/2023	233.75	233.75
	46539 LEE DAVIS	V000014341	382462	11/16/2023	233.75	233.75
	46539 NOEL SEVILLA	V000020627	382490	11/16/2023	233.75	233.75
	46539 DANNY TUSLER	V000020864	382499	11/16/2023	233.75	233.75
	46452 COREY BERRY	V000020728	382447	11/16/2023	42.5	42.5
	46452 JACOB BOYD	V000020816	382451	11/16/2023	127.5	127.5
	46452 MICHAEL FORSMAN	V043931924	382469	11/16/2023	42.5	42.5
	46452 DANIEL P HARVOTH	V000019659	382472	11/16/2023	212.5	212.5
	46452 JERRY ROBINS	V062029705	382487	11/16/2023	85	85
	46446 DAVID HOLLIDAY	V000020899	382473	11/16/2023	170	170
Job ID 97245	WILLIAM ADAMS	V000020658	382442	11/16/2023	127.5	127.5
	90037438 VITALITY GROUP, LLC	V102637271	382501	11/16/2023	11,366.66	11,366.66
	3007515339 TK ELEVATOR CORPORATION	V097683148	382497	11/16/2023	517.7	517.7
p-0342121037	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	176	176
PYRL01001W2023111510313418	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	28.24	28.24
PYRL01001W2023111510313418	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	43.11	43.11
PYRL01001W2023111510313418	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	25.29	25.29
PYRL01001W2023111510313418	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	17.99	17.99

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PYRL01001W2023111510313418	WITHHOLDING WIRE TRANSFER V000012603	-4366	11/17/2023	130.66	130.66
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	27.28	27.28
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	201.19	201.19
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	32.86	32.86
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	193.44	193.44
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	417.95	417.95
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	202.22	202.22
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	700.36	700.36
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	570.08	570.08
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	2.98	2.98
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	145.79	145.79
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	27.28	27.28
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	107.45	107.45
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	7.91	7.91
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	145.08	145.08
PYRL02002W2023111510313444	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	11.52	11.52
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	2.98	2.98
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	11.52	11.52
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	27.28	27.28
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	700.36	700.36
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	417.95	417.95
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	202.22	202.22
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	27.28	27.28
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	107.45	107.45
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	145.08	145.08
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	145.79	145.79
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	193.44	193.44
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	570.08	570.08
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	7.91	7.91
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	201.19	201.19
PYRL02001W2023111510313469	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	32.86	32.86
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	6.38	6.38
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	163.92	163.92
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	7.74	7.74

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PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.7	0.7
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	34.11	34.11
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	47.26	47.26
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	6.38	6.38
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	25.15	25.15
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	97.75	97.75
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	2.69	2.69
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	133.33	133.33
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	33.96	33.96
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	52.74	52.74
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	1.85	1.85
PYRL02101W2023111510313493	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	47.06	47.06
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	47.26	47.26
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	33.96	33.96
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	97.75	97.75
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	2.69	2.69
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	163.92	163.92
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.7	0.7
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	6.38	6.38
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	7.74	7.74
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	47.06	47.06
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	1.85	1.85
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	52.74	52.74
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	133.33	133.33
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	34.11	34.11
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	6.38	6.38
PYRL02102W2023111510313417	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	25.15	25.15
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	204.7	204.7
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	177.07	177.07
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	2,310.25	2,310.25
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	1,022.34	1,022.34
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	4,337.44	4,337.44
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	1,391.91	1,391.91
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSI	V000012603	-4366	11/17/2023	282.72	282.72

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PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	328.33	328.33
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	144.8	144.8
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	912.63	912.63
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	925.18	925.18
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	530.11	530.11
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	285.42	285.42
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	218.81	218.81
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,617.99	1,617.99
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	142.38	142.38
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	4.47	4.47
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	303.12	303.12
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	154.36	154.36
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	3,643.22	3,643.22
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,294.44	1,294.44
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	4.27	4.27
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	142,938.19	142,938.19
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	6.03	6.03
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	34.49	34.49
PYRL01001W2023111510491130	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,718.50	1,718.50
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	487.5	487.5
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	30	30
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,061.96	1,061.96
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	87.5	87.5
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	75	75
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	25	25
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	100	100
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	7.25	7.25
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	18.01	18.01
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	10,758.22	10,758.22
PYRL01002W2023111510491127	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,100.26	1,100.26
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	145.6	145.6
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	223.29	223.29
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	239.42	239.42
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	995.24	995.24

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PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	397.81	397.81
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	1,494.73	1,494.73
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	1,211.50	1,211.50
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	144.66	144.66
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	2,431.03	2,431.03
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	1,513.16	1,513.16
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	293.27	293.27
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	260.13	260.13
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	115.2	115.2
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	585.97	585.97
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	402.55	402.55
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	831.91	831.91
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	253.49	253.49
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	1,075.73	1,075.73
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	2,815.91	2,815.91
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	3.41	3.41
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	100,767.75	100,767.75
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	2.49	2.49
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	21.08	21.08
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	398.06	398.06
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	181.6	181.6
PYRL02002W2023111510491174	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	3.41	3.41
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	402.55	402.55
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	585.97	585.97
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	115.2	115.2
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	260.13	260.13
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	293.27	293.27
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	239.42	239.42
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	223.29	223.29
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	1,513.16	1,513.16
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	145.6	145.6
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	3.41	3.41
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	2.49	2.49
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	21.08	21.08

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PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	100,767.75	100,767.75
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	3.41	3.41
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	253.49	253.49
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	2,815.91	2,815.91
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	1,211.50	1,211.50
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	144.66	144.66
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	2,431.03	2,431.03
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	1,075.73	1,075.73
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	181.6	181.6
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	398.06	398.06
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	831.91	831.91
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	1,494.73	1,494.73
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	397.81	397.81
PYRL02001W2023111510491121	SOCIAL SECURITY WIRE TRANSFER V000012602	-4365	11/17/2023	995.24	995.24
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	0.58	0.58
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	23,566.57	23,566.57
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	251.59	251.59
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	68.58	68.58
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	59.28	59.28
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	94.14	94.14
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	283.33	283.33
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	33.83	33.83
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	137.04	137.04
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	52.22	52.22
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	56	56
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	568.56	568.56
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	349.58	349.58
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	232.75	232.75
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	93.04	93.04
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	353.88	353.88
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	0.8	0.8
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	658.56	658.56
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	194.56	194.56
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER V000012604	-4364	11/17/2023	93.09	93.09

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PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	60.84	60.84
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	26.94	26.94
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	42.56	42.56
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	34.04	34.04
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.8	0.8
PYRL02101W2023111510491168	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	4.92	4.92
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	283.33	283.33
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	52.22	52.22
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	56	56
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	232.75	232.75
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	93.04	93.04
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	349.58	349.58
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	194.56	194.56
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	93.09	93.09
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	42.56	42.56
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	34.04	34.04
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.8	0.8
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	4.92	4.92
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.58	0.58
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	23,566.57	23,566.57
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	0.8	0.8
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	658.56	658.56
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	251.59	251.59
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	59.28	59.28
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	94.14	94.14
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	137.04	137.04
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	26.94	26.94
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	60.84	60.84
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	68.58	68.58
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	353.88	353.88
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	568.56	568.56
PYRL02102W2023111510491115	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	33.83	33.83
PYRL05076A2023111510491147	DREW BEINHAKER, ESQUIRE	P000000051	382504	11/17/2023	25	25
PYRL05076A2023111510491147	DREW BEINHAKER, ESQUIRE	P000000051	382504	11/17/2023	200	200

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PYRL05076A2023111510491147	DREW BEINHAKER, ESQUIRE P000000051	382504	11/17/2023	25	25
PYRL05089A2023111510491150	HMA SANTA ROSA MEDICAL V142419953	382506	11/17/2023	29.96	29.96
PYRL05089A2023111510491150	HMA SANTA ROSA MEDICAL V142419953	382506	11/17/2023	239.69	239.69
PYRL05089A2023111510491150	HMA SANTA ROSA MEDICAL V142419953	382506	11/17/2023	29.96	29.96
PYRL06204A2023111510491154	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	25	25
PYRL06204A2023111510491154	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	137.5	137.5
PYRL06204A2023111510491154	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	87.5	87.5
PYRL06204A2023111510491154	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	100	100
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	158.54	158.54
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	210	210
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	168.49	168.49
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	6.11	6.11
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	15.33	15.33
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	6,635.62	6,635.62
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	25	25
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	275	275
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	91.66	91.66
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	82.92	82.92
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	58.33	58.33
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	2.08	2.08
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	16.67	16.67
PYRL06205A2023111510491136	EMPLOYEE FLEX PLAN V000006447	382505	11/17/2023	20	20
PYRL06011B2023111510491138	HORACE MANN INSURANCE V000002671	382516	11/17/2023	56	56
PYRL06011B2023111510491138	HORACE MANN INSURANCE V000002671	382516	11/17/2023	6.22	6.22
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	43	43
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	756	756
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	241.15	241.15
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	557.5	557.5
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	512.75	512.75
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	281.25	281.25
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	127.79	127.79
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,223.40	1,223.40
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	907.75	907.75
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	514.5	514.5

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PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	107	107
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	55,665.66	55,665.66
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	969.75	969.75
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	33.5	33.5
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	745	745
PYRL06221H2023111510491144	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	892	892
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	3,661.98	3,661.98
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,885.73	1,885.73
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	2,002.48	2,002.48
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	555.3	555.3
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,837.48	1,837.48
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,165.61	1,165.61
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	122.98	122.98
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	1,615.12	1,615.12
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	830.79	830.79
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	4,802.73	4,802.73
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	4,537.27	4,537.27
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	346.24	346.24
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	3,743.61	3,743.61
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	652.47	652.47
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	210,232.09	210,232.09
PYRL06222H2023111510491129	SELF FUNDED HEALTH INSUR V000019651	-4383	11/30/2023	2,571.29	2,571.29
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	4,378.24	4,378.24
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	20	20
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	195	195
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	25	25
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	205	205
PYRL06203I2023111510491158	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	200	200
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	10	10
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	85	85
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	28	28
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	42.5	42.5
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	40	40
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA P000000004	-4379	11/17/2023	1,612.00	1,612.00

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PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA	P000000004	-4379	11/17/2023	40	40
PYRL06202I2023111510491197	SRCF CREDIT UNION - HSA	P000000004	-4379	11/17/2023	42.5	42.5
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	3.95	3.95
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	1.28	1.28
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	82.28	82.28
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	4.7	4.7
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	1.32	1.32
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	3.56	3.56
PYRL07002B2023111510491168	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	0.51	0.51
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	11.25	11.25
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	8.44	8.44
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	3.01	3.01
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	1.21	1.21
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	200.85	200.85
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	12.15	12.15
PYRL07902B2023111510491186	COMPANION LIFE INSURANC	V000015120	382513	11/17/2023	12.1	12.1
PYRL08005B2023111510491187	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	25.8	25.8
PYRL08905B2023111510491197	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	272.95	272.95
PYRL08905B2023111510491197	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	17.96	17.96
PYRL08905B2023111510491197	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	6.42	6.42
PYRL08905B2023111510491197	AMERICAN FAMILY LIFE ASSL	V000000043	382509	11/17/2023	0.33	0.33
PYRL08910B2023111510491100	AIG FINANCIAL NETWORK	V000000095	382508	11/17/2023	0.79	0.79
PYRL08910B2023111510491100	AIG FINANCIAL NETWORK	V000000095	382508	11/17/2023	35.33	35.33
PYRL08910B2023111510491100	AIG FINANCIAL NETWORK	V000000095	382508	11/17/2023	3.14	3.14
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	3.25	3.25
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	9.86	9.86
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	103.21	103.21
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	6.5	6.5
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	29.58	29.58
PYRL08002B2023111510491110	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	9.1	9.1
PYRL08014B2023111510491113	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	58.64	58.64
PYRL08914B2023111510491124	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	374.72	374.72
PYRL08914B2023111510491124	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	0.11	0.11
PYRL08914B2023111510491124	AMERICAN HERITAGE LIFE IN	V000000106	382511	11/17/2023	20.1	20.1

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PYRL08914B2023111510491124	AMERICAN HERITAGE LIFE IN V000000106	382511	11/17/2023	100.53	100.53
PYRL08015B2023111510491129	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	5	5
PYRL08015B2023111510491129	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	72.4	72.4
PYRL08015B2023111510491129	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	0.48	0.48
PYRL08915B2023111510491133	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	72.8	72.8
PYRL08915B2023111510491133	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	0.45	0.45
PYRL08915B2023111510491133	LIBERTY NATIONAL LIFE INS V000000109	382518	11/17/2023	14.5	14.5
PYRL08020B2023111510491136	COLONIAL LIFE & ACCIDENT V000009178	382512	11/17/2023	51.2	51.2
PYRL08020B2023111510491136	COLONIAL LIFE & ACCIDENT V000009178	382512	11/17/2023	5.3	5.3
PYRL08017B2023111510491137	MODERN WOODMEN OF AM V000009381	382519	11/17/2023	50	50
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	98	98
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	15.77	15.77
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	0.56	0.56
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	648.74	648.74
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	1.86	1.86
PYRL08006B2023111510491157	WOODMEN OF THE WORLD V000017131	382526	11/17/2023	35	35
PYRL08022B2023111510491160	MFESP INVESTMENT PLAN V000018729	382525	11/17/2023	0.31	0.31
PYRL08022B2023111510491160	MFESP INVESTMENT PLAN V000018729	382525	11/17/2023	49.69	49.69
PYRL08004B2023111510491166	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	0.18	0.18
PYRL08004B2023111510491166	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	14.87	14.87
PYRL08004B2023111510491166	FIRST FINANCIAL ADMINIST V000019099	382510	11/17/2023	194	194
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	8.63	8.63
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	10.49	10.49
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	0.46	0.46
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	456.47	456.47
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	29.36	29.36
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	0.22	0.22
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	110.85	110.85
PYRL08016B2023111510491183	NTALIFE V000019351	382520	11/17/2023	25.87	25.87
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC V000020123	382517	11/17/2023	15.3	15.3
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC V000020123	382517	11/17/2023	15.45	15.45
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC V000020123	382517	11/17/2023	30.2	30.2
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC V000020123	382517	11/17/2023	55.8	55.8
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC V000020123	382517	11/17/2023	15.95	15.95

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PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	818.73	818.73
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	1.33	1.33
PYRL08024B2023111510491135	PREPAID LEGAL SERVS INC	V000020123	382517	11/17/2023	2.04	2.04
PYRL11019E2023111510491137	METLIFE	V000000074	-4372	11/17/2023	0.66	0.66
PYRL11019E2023111510491137	METLIFE	V000000074	-4372	11/17/2023	49.34	49.34
PYRL11014E2023111510491141	GREAT AMERICAN LIFE INS C	V000002323	-4370	11/17/2023	99.68	99.68
PYRL11014E2023111510491141	GREAT AMERICAN LIFE INS C	V000002323	-4370	11/17/2023	0.32	0.32
PYRL11015E2023111510491143	EQUI-VEST UNIT ANNUITY	V000002900	-4368	11/17/2023	180	180
PYRL11016E2023111510491144	EQUI-VEST UNIT ANNUITY	V000002900	-4368	11/17/2023	150	150
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	8.49	8.49
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	4.16	4.16
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	2,500.00	2,500.00
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	24.85	24.85
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	1,250.00	1,250.00
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	250	250
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	495.54	495.54
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	5,376.96	5,376.96
PYRL11017E2023111510491180	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	1,250.00	1,250.00
PYRL11028E2023111510491183	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	50	50
PYRL11028E2023111510491183	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	925	925
PYRL11207E2023111510491187	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	645.57	645.57
PYRL11207E2023111510491187	AIG RETIREMENT SERVICES(\	V000003439	-4378	11/17/2023	4.43	4.43
PYRL11025E2023111510491189	AMERICAN CENTURY INVEST	V000009726	-4377	11/17/2023	562.5	562.5
PYRL11025E2023111510491189	AMERICAN CENTURY INVEST	V000009726	-4377	11/17/2023	1,687.50	1,687.50
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	7.2	7.2
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	0.47	0.47
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	15	15
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	2,111.33	2,111.33
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	75	75
PYRL11009E2023111510491108	RELIASTAR LIFE INSURANCE	V000016057	-4376	11/17/2023	50	50
PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	9,110.29	9,110.29
PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	37.5	37.5
PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	175.19	175.19
PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	17	17

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PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	4.25	4.25
PYRL11030E2023111510491157	MIDLAND NATIONAL LIFE	V000016113	-4373	11/17/2023	173.25	173.25
PYRL11026E2023111510491159	METLIFE	V000016165	-4371	11/17/2023	114.11	114.11
PYRL11026E2023111510491159	METLIFE	V000016165	-4371	11/17/2023	0.89	0.89
PYRL11005E2023111510491160	403B ASP	V000018189	-4367	11/17/2023	700	700
PYRL11012E2023111510491165	LIFE INS CO OF THE SW	V000019648	-4374	11/17/2023	175	175
PYRL11012E2023111510491165	LIFE INS CO OF THE SW	V000019648	-4374	11/17/2023	539.57	539.57
PYRL11012E2023111510491165	LIFE INS CO OF THE SW	V000019648	-4374	11/17/2023	2.48	2.48
PYRL11210E2023111510491168	FPS SERVICES LLC	V000020558	-4369	11/17/2023	10.54	10.54
PYRL11210E2023111510491168	FPS SERVICES LLC	V000020558	-4369	11/17/2023	389.46	389.46
PYRL11212E2023111510491171	FPS SERVICES LLC	V000020558	-4369	11/17/2023	1.25	1.25
PYRL11212E2023111510491171	FPS SERVICES LLC	V000020558	-4369	11/17/2023	198.75	198.75
PYRL11010E2023111510491173	NEW YORK LIFE INSURANCE	V029856854	-4375	11/17/2023	150	150
PYRL12001B2023111510491180	FL ASSOC OF SCH ADMINISTF	V000000114	382515	11/17/2023	0.18	0.18
PYRL12001B2023111510491180	FL ASSOC OF SCH ADMINISTF	V000000114	382515	11/17/2023	82.93	82.93
PYRL12001B2023111510491180	FL ASSOC OF SCH ADMINISTF	V000000114	382515	11/17/2023	0.3	0.3
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	569.5	569.5
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	417.35	417.35
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	27.01	27.01
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	67.12	67.12
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	58.01	58.01
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	1,512.61	1,512.61
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	148.58	148.58
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	40,031.81	40,031.81
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	18.4	18.4
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	1,946.86	1,946.86
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	10	10
PYRL20001J2023111510491181	SRCF CREDIT UNION	V000000017	-4380	11/17/2023	94.55	94.55
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	36.04	36.04
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	312.72	312.72
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	101.91	101.91
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	698.56	698.56
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	354.62	354.62
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	73.81	73.81

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PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	97.83	97.83
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	157.28	157.28
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	256.79	256.79
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	59.11	59.11
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	53.91	53.91
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	60.81	60.81
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	210.68	210.68
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	34.24	34.24
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	23,242.67	23,242.67
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	379.9	379.9
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	97.83	97.83
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	588.12	588.12
PYRL24101A2023111510491176	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	273.68	273.68
PYRL24102A2023111510491111	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	108.7	108.7
PYRL24102A2023111510491111	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	6,810.10	6,810.10
PYRL24102A2023111510491111	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	234.08	234.08
PYRL24102A2023111510491111	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	38.83	38.83
PYRL24103A2023111510491112	S.R.C.S.B. WORKERS COMP	V000010503	382507	11/17/2023	298.37	298.37
p-0271121048	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-59.98	-59.98
009410	BIG BEND RESTAURANT SUPIV	V000020706	382449	11/16/2023	8,245.80	8,245.80
009410	BIG BEND RESTAURANT SUPIV	V000020706	382449	11/16/2023	1,733.28	1,733.28
p-0271120251	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.8	8.8
p-0271119864	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	10	10
p-0271120717	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.9	27.9
22007_0923A	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	172,213.68	172,213.68
p-0271120824	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	38.7	38.7
p-0271120938	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	52.97	52.97
p-9001121172	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	58.12	58.12
p-9001121172	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	58.13	58.13
p-9001121162	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.64	8.64
p-9001121173	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.98	14.98
p-9001121173	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	14.97	14.97
p-9001121176	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	225.58	225.58
p-9001121246	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	170.58	170.58

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p-9001121030	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.65	17.65
p-9001121031	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15	15
p-0271120823	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.39	59.39
p-9001121091	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.13	8.13
p-9001121091	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	8.12	8.12
p-9001121093	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	5.3	5.3
p-9001120959	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20.64	20.64
p-9001120971	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	18	18
p-9001120975	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	145.84	145.84
p-9001120975	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	145.83	145.83
p-9001120975	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	145.83	145.83
p-0151120634	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	102.12	102.12
p-0151120565	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	7.95	7.95
p-0271120245	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	65.89	65.89
p-0271120348	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	99	99
p-0271120250	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	131.78	131.78
p-0271120253	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	151.55	151.55
p-0271120248	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	158.14	158.14
p-0271120488	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	288	288
p-0271120644	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	484.89	484.89
22007_0823B	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	32,198.25	32,198.25
22007_0923B	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	68,359.75	68,359.75
p-0103119609	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	189.48	189.48
p-0103119610	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	183.48	183.48
p-0103121153	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	702.77	702.77
p-0103120965	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	32.91	32.91
p-0103121269	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	192.67	192.67
p-0271121243	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	82	82
p-0103119409	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	107.67	107.67
68911	JOINER FILL DIRT INC	V000002416	382476	11/16/2023	4,794.00	4,794.00
p-0103121053	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0142121231	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	254.23	254.23
p-0142121231	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	63.07	63.07
p-0142121231	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	254.24	254.24

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p-0071121241	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	166.62	166.62
p-0071121242	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,071.72	1,071.72
p-0071121242	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0171121262	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.3	42.3
p-9018121264	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	142.78	142.78
p-0341121024	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	441.59	441.59
p-0342121038	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.71	97.71
p-0312121042	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0312121043	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	123.23	123.23
p-0312121044	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	551.19	551.19
p-0312121045	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-9001121050	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	140.65	140.65
p-9001121051	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	603.5	603.5
p-0103121052	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0171121082	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.32	120.32
p-0151121083	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-17.75	-17.75
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.06	97.06
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	774.76	774.76
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.06	97.06
p-0103120954	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.06	97.06
p-0321120801	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120802	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120803	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120804	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120805	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120806	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120807	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0321120808	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	155	155
p-0151120680	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.75	17.75
p-0281119961	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,399.00	1,399.00
p-0281120105	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	669.5	669.5
p-0321121068	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	403.13	403.13

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p-0321121069	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-16.13	-16.13
NVL3426907	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	278.05	278.05
NVL3426908	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	490.37	490.37
NVL3426909	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	1,107.74	1,107.74
NVL3434970	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	491.25	491.25
NVL3434976	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	371.83	371.83
NVL3434975	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	654.26	654.26
NVL3434972	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	459.46	459.46
NVL3434973	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	149.4	149.4
NVL3434971	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	244.78	244.78
NVL3443423	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	568.4	568.4
NVL3443424	BFC SOLUTIONS, LLC	V090665732	382448	11/16/2023	773.53	773.53
p-0351120950	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	125.16	125.16
p-0351120950	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.42	9.42
p-0351120951	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	61.16	61.16
p-0351120952	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	125.16	125.16
p-0351120952	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	9.42	9.42
22007_1023A	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	172,213.68	172,213.68
p-9025121171	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	12,018.40	12,018.40
22007_1023	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	31,146.65	31,146.65
22007_1023	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	-142	-142
p-9025118926	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	-1,000.00	-1,000.00
20001_1023	DAG ARCHITECTS INC	V000017918	382461	11/16/2023	36,889.32	36,889.32
p-0151121127	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	20	20
p-0151121132	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	173.78	173.78
p-0151121134	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.85	19.85
p-0151121158	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.3	21.3
p-0151121159	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	42.6	42.6
p-0151121201	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	21.95	21.95
p-0151121202	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	214.76	214.76
p-0151121234	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.33	34.33
p-0151121235	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	157.88	157.88
p-0151121236	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	97.95	97.95
p-0151121237	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	48.42	48.42

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p-0151121238	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	75.13	75.13
p-0151121254	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	43.35	43.35
p-0151121255	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	40	40
p-0151121256	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	214.76	214.76
p-0151121257	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.84	44.84
p-0151121258	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	33.8	33.8
p-0151121259	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	196.98	196.98
p-0151120593	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	120.99	120.99
3033468	FL DEPT OF LAW ENFORCEM	V000018563	382465	11/16/2023	420	420
3022273	FL DEPT OF LAW ENFORCEM	V000018563	382465	11/16/2023	1,254.00	1,254.00
3022274	FL DEPT OF LAW ENFORCEM	V000018563	382465	11/16/2023	1,968.00	1,968.00
3014675	FL DEPT OF LAW ENFORCEM	V000018563	382465	11/16/2023	159	159
3015737	FL DEPT OF LAW ENFORCEM	V000018563	382465	11/16/2023	397.5	397.5
Pay App#16 PRE Kitchen Reno	JOY GORDON CONSTRUCTIO	V000020488	382477	11/16/2023	28,733.07	28,733.07
Pay App#16 PRE Kitchen Reno	JOY GORDON CONSTRUCTIO	V000020488	382477	11/16/2023	27,598.59	27,598.59
Pay App#16 PRE Kitchen Reno	JOY GORDON CONSTRUCTIO	V000020488	382477	11/16/2023	7,411.11	7,411.11
PRE Kitchen Reno - Invoice #6 Fina	SAM MARSHALL ARCHITECTS	V037433505	382489	11/16/2023	8,580.00	8,580.00
p-0182120282	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	27.93	27.93
Dental Premium Refund	RICK HARDCASTLE	R000002593	382471	11/16/2023	22.76	22.76
p-0151121133	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	525	525
p-0371121207	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	34.44	34.44
p-0371121208	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	79.94	79.94
p-0341121265	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.19	31.19
p-0371121170	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,091.86	1,091.86
491317	FL SCHOOL BOOK DEPOSITOI	V000000559	382503	11/16/2023	463.01	463.01
Job ID 97235	JOSHUA CARLSON	V000019933	382502	11/16/2023	127.5	127.5
VPK Billing Central School Oct 23	CENTRAL SCHOOL/CAFETERI	V000007340	382541	11/30/2023	61.25	61.25
p-0041121128	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.86	11.86
p-0041121129	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26	26
p-0041121058	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.25	6.25
p-0041121059	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.99	12.99
p-0041120919	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.98	15.98
p-0041120635	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.49	5.49
p-0041120671	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	12.19	12.19

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p-0041120672	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.94	16.94
Job ID 97571	KENNETH TILLMAN	V148737530	382589	11/30/2023	127.5	127.5
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	81,339.04	81,339.04
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	55,366.54	55,366.54
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	39,036.55	39,036.55
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	52,411.58	52,411.58
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	29,705.08	29,705.08
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	47,745.86	47,745.86
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	48,834.53	48,834.53
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	50,700.82	50,700.82
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	38,258.90	38,258.90
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	49,456.63	49,456.63
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	67,186.36	67,186.36
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	64,853.50	64,853.50
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	92,225.72	92,225.72
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	41,524.90	41,524.90
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	63,453.79	63,453.79
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	26,594.60	26,594.60
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	56,766.25	56,766.25
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	47,279.29	47,279.29
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	65,631.12	65,631.12
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	26,594.60	26,594.60
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	86,937.91	86,937.91
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	72,940.75	72,940.75
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	11,819.82	11,819.82
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	26,439.08	26,439.08
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	49,301.10	49,301.10
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	62,831.69	62,831.69
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	48,990.06	48,990.06
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	58,165.97	58,165.97
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	28,771.94	28,771.94
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	15,552.40	15,552.40
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	22,239.93	22,239.93
	1002409746 SODEXO SCHOOL SERVICES	V000013081	382577	11/30/2023	26,283.55	26,283.55

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p-9023120101	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	449	449
p-9023120102	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	190.13	190.13
p-9023120124	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	190.13	190.13
p-9023120125	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	449	449
9947626176 0142	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	0.18	0.18
9947626176 9006	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	51.46	51.46
9947626176 9007	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	40.86	40.86
9947626176 9011	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	72.16	72.16
9947626176 9023	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	104.16	104.16
9947626176 9025	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	348.15	348.15
9947626176 Jon Thrush	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	51.46	51.46
9947626176 Cares shortage	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	36.25	36.25
9947626176 9033	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	249.88	249.88
9947626176 9042	CELLCO PARTNERSHIP	V000017033	382527	11/16/2023	0.18	0.18
PYRL01001W2023111611134700	WITHHOLDING WIRE TRANSFER	V000012603	-4366	11/17/2023	1,462.75	1,462.75
PYRL02002W2023111611134701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	564.01	564.01
PYRL02001W2023111611134702	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4365	11/17/2023	564.01	564.01
PYRL02101W2023111611134703	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	131.9	131.9
PYRL02102W2023111611134704	MEDICARE WIRE TRANSFER	V000012604	-4364	11/17/2023	131.9	131.9
p-0103121154	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	195.64	195.64
p-9004120785	SUNTRUST BANKS INC	V000020001	382528	11/16/2023	744	744
1779	MILTON CARPET CENTER INC	V000008989	382568	11/30/2023	4,221.28	4,221.28
VPK Billing WNP Oct 23	WEST NAVARRE PRIMARY CAFETERIA	V000016076	382595	11/30/2023	77	77
VPK Billing Dixon Primary Oct 23	S S DIXON PRIMARY CAFETERIA	V000005225	382573	11/30/2023	292.6	292.6
p-9017121062	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-1,094.61	-1,094.61
p-9017121061	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	172.9	172.9
p-1361118594	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	59.98	59.98
p-1361120656	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-9.99	-9.99
p-1361120658	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.17	4.17
p-1361121152	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	4.5	4.5
p-1361120241	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.78	5.78
p-1361120239	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.87	5.87
p-1361120924	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.32	19.32
p-1361120924	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.32	19.32

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p-1361120925	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	31.84	31.84
p-1361119843	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.38	37.38
p-1361119843	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.38	37.38
p-1361119620	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	24	24
p-1361119620	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	25.57	25.57
p-1361119621	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.43	13.43
p-1361119622	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29	29
p-1361119622	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	30.98	30.98
p-1361119267	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.85	37.85
p-1361119272	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	8.99	8.99
p-1361120242	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.84	5.84
p-1361120926	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.89	26.89
p-1361120832	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.67	26.67
p-1361120640	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	13.58	13.58
p-1361120657	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-1361119041	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.79	10.79
p-1361119040	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.9	37.9
p-1361119040	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	36	36
p-1361118919	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	29.99	29.99
p-1361118815	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	90.83	90.83
p-1361119135	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	10.32	10.32
p-1361120175	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5.84	5.84
p-1361119136	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.53	14.53
p-1361120641	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	26.99	26.99
p-1361119425	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	260.17	260.17
p-1361119425	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	260.17	260.17
p-1361118598	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	16.69	16.69
p-1361118597	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.99	15.99
p-1361118595	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.99	6.99
p-1361118600	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	45.19	45.19
p-1361118752	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.26	15.26
p-1361118752	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.27	15.27
p-1361120561	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	60.78	60.78
23325901	HARRISON CONTRACTING CC	V000017024	382554	11/30/2023	941.9	941.9

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p-0041121057	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	14.25	14.25
p-0041120918	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	194.9	194.9
p-0041120920	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	11.38	11.38
p-0041120921	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	23.97	23.97
p-9001120519	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	35.53	35.53
p-9001120520	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	24.78	24.78
p-9001120422	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	17.47	17.47
820668	CONSTANGY BROOKS & SMI	V000015304	382545	11/30/2023	2,318.40	2,318.40
p-0103120822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	678.96	678.96
p-0103120822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	678.96	678.96
p-0103120822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	678.96	678.96
p-0103120822	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	678.95	678.95
p-0103120741	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,541.99	2,541.99
p-0171120517	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	9,003.12	9,003.12
INV471622	ESS SOUTHEAST, LLC	V084648105	-4381	11/17/2023	62,488.66	62,488.66
INV471623	ESS SOUTHEAST, LLC	V084648105	-4381	11/17/2023	1,972.75	1,972.75
INV471625	ESS SOUTHEAST, LLC	V084648105	-4381	11/17/2023	25,734.74	25,734.74
INV471624	ESS SOUTHEAST, LLC	V084648105	-4381	11/17/2023	145.54	145.54
INV471624	ESS SOUTHEAST, LLC	V084648105	-4381	11/17/2023	760.79	760.79
D118915	DEMOULIN BROS & CO	V000006960	382549	11/30/2023	42,641.50	42,641.50
p-9007121205	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	19.78	19.78
p-9007121206	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	391.64	391.64
p-9007120595	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	185.63	185.63
252-2590486	BANK OF NEW YORK MELLO	V000002148	382537	11/30/2023	1,650.00	1,650.00
p-1361119137	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,028.01	1,028.01
p-1361119137	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	1,028.02	1,028.02
p-9022121143	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	197.61	197.61
p-0162120597	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	40	40
p-0061121169	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	44.78	44.78
p-0061120818	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46	46
46611	NORMAN SCOTT JONES	V000015213	382561	11/30/2023	180.63	180.63
46611	RYAN LEE COUNTS	V000019668	382546	11/30/2023	180.63	180.63
46656	SEAN P REILLY	V000014293	382572	11/30/2023	127.5	127.5
46648	DAVID HOLLIDAY	V000020899	382557	11/30/2023	42.5	42.5

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	46613	DAVID HOLLIDAY	V000020899	382557	11/30/2023	127.5	127.5
Job ID 97278		LEE DAVIS	V000014341	382548	11/30/2023	127.5	127.5
Job ID 97286		BAMBI LYNN	V000020747	382564	11/30/2023	127.5	127.5
p-0301120942		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	-16.82	-16.82
	46611	MICAH MILLER	V000009637	382566	11/30/2023	127.5	127.5
	46632	NICHOLAS TIEDEMANN	V145645663	382587	11/30/2023	212.5	212.5
p-0103120647		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	71.58	71.58
Release Payment		TIFFANY JOCSO	R151650686	382588	11/30/2023	100	100
	102223	SODEXO	V000015599	382578	11/30/2023	6,479.92	6,479.92
p-0051121263		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	200.68	200.68
Prepaid Meals Hand		DENISE HAND	R151715779	382553	11/30/2023	38.2	38.2
	5191	CONNECT ASL INC	V000020194	382544	11/30/2023	2,220.50	2,220.50
INV474385		ESS SOUTHEAST, LLC	V084648105	-4382	11/27/2023	90,291.69	90,291.69
INV474386		ESS SOUTHEAST, LLC	V084648105	-4382	11/27/2023	1,939.13	1,939.13
INV474388		ESS SOUTHEAST, LLC	V084648105	-4382	11/27/2023	28,805.75	28,805.75
INV474387		ESS SOUTHEAST, LLC	V084648105	-4382	11/27/2023	218.31	218.31
INV474387		ESS SOUTHEAST, LLC	V084648105	-4382	11/27/2023	763.55	763.55
	46622	ARTHUR AUSTIN	V000020388	382536	11/30/2023	233.75	233.75
	46622	NOEL SEVILLA	V000020627	382576	11/30/2023	233.75	233.75
	46650	COREY BERRY	V000020728	382538	11/30/2023	42.5	42.5
	46650	JACOB BOYD	V000020816	382540	11/30/2023	85	85
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	8,578.22	8,578.22
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	7,985.52	7,985.52
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	6,337.79	6,337.79
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	6,696.71	6,696.71
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	7,446.40	7,446.40
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	9,085.53	9,085.53
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	8,283.80	8,283.80
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	9,091.05	9,091.05
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	6,740.40	6,740.40
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	6,879.18	6,879.18
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	8,019.44	8,019.44
173 SRO Elementary North		SANTA ROSA COUNTY SHERII	V000004010	382574	11/30/2023	8,052.67	8,052.67
p-0182121270		SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.85	53.85

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173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	8,380.51	8,380.51
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,552.15	7,552.15
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	4,112.57	4,112.57
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,717.99	7,717.99
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,042.73	7,042.73
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,974.78	7,974.78
173 SRO Elementary South	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	11,466.64	11,466.64
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	6,731.98	6,731.98
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,113.11	7,113.11
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	8,301.28	8,301.28
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,514.22	7,514.22
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	10,271.80	10,271.80
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,111.01	7,111.01
172 SRO Middle	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	1,399.73	1,399.73
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	2,932.98	2,932.98
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	8,721.46	8,721.46
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	7,369.77	7,369.77
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	9,795.63	9,795.63
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	16,487.63	16,487.63
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	32,317.19	32,317.19
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	8,067.49	8,067.49
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	9,464.46	9,464.46
171 SRO High	SANTA ROSA COUNTY SHERII V000004010	382574	11/30/2023	8,425.32	8,425.32
p-1361118599	SUNTRUST BANKS INC V000020002	382597	11/30/2023	30	30
p-1361118599	SUNTRUST BANKS INC V000020002	382597	11/30/2023	27.75	27.75
403137-144764 Nov 23	OKALOOSA GAS DISTRICT V066409748	382570	11/30/2023	5,893.90	5,893.90
p-1361118592	SUNTRUST BANKS INC V000020002	382597	11/30/2023	107.72	107.72
p-1361118593	SUNTRUST BANKS INC V000020002	382597	11/30/2023	89.01	89.01
p-1361118596	SUNTRUST BANKS INC V000020002	382597	11/30/2023	52.48	52.48
p-1361118632	SUNTRUST BANKS INC V000020002	382597	11/30/2023	370	370
p-1361118918	SUNTRUST BANKS INC V000020002	382597	11/30/2023	149.56	149.56
p-1361119970	SUNTRUST BANKS INC V000020002	382597	11/30/2023	19.47	19.47
p-1361119971	SUNTRUST BANKS INC V000020002	382597	11/30/2023	58.49	58.49
p-1361120128	SUNTRUST BANKS INC V000020002	382597	11/30/2023	26.97	26.97

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p-1361120127	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	53.72	53.72
p-1361120240	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	62.96	62.96
p-1361120238	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.06	41.06
p-1361120375	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.57	41.57
p-1361120375	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	41.57	41.57
p-1361120374	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	46.11	46.11
p-1361120376	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	78.98	78.98
p-9037121249	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	17.82	17.82
p-9037121260	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	63.96	63.96
p-9037121164	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	130.76	130.76
p-9037120814	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	599.7	599.7
p-9037120815	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	37.77	37.77
p-1361119138	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	348.42	348.42
p-1361119138	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	348.42	348.42
p-1361119188	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	267.8	267.8
p-1361118712	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	15.45	15.45
p-9037120189	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	6.99	6.99
p-9037119973	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	299.85	299.85
p-9037119972	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	560.65	560.65
p-9037119710	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	99.95	99.95
p-9037119295	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	2,398.70	2,398.70
p-1361120121	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	49.99	49.99
p-9037121147	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	171.8	171.8
p-0142121094	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	500	500
p-1361118753	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	483	483
p-1361120141	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	1,061.40	1,061.40
p-1361118510	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	12	12
p-1361118510	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	15.78	15.78
p-1361118769	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	191.12	191.12
p-1361118769	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	191.12	191.12
p-0071120973	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	400	400
p-0171121174	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3,771.63	3,771.63
JH25449	JOMAR TECHNOLOGIES	V041682906	382560	11/30/2023	3,328.65	3,328.65
5810	SOUTHERN BALANCE INC	V000002783	382579	11/30/2023	3,015.25	3,015.25

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0021 90010167 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	3,500.24	3,500.24
0021 30010034 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	179.84	179.84
0021 20310370 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	548.46	548.46
0021 90010200 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	430.65	430.65
0021 20010071 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	108.02	108.02
0021 16010047 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	267.37	267.37
0021 90010170 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	8,764.00	8,764.00
0021 20934450 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	164.61	164.61
0021 20310062 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	427.21	427.21
0021 20310063 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	554.72	554.72
0021 20010070 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	51.42	51.42
0021 20934451 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	334.51	334.51
0021 16010057 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	56.36	56.36
0021 20310296 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	402.8	402.8
0061 40010139 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	265.63	265.63
0061 90010026 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	2,733.04	2,733.04
0061 90010169 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	1,113.74	1,113.74
0061 90010168 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	2,721.92	2,721.92
5811 00010000 23/11	SOUTHERN BALANCE INC	V000002783	382579	11/30/2023	2,128.80	2,128.80
0141 90010027 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	1,651.00	1,651.00
0141 20310004 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	132.96	132.96
0141 90010032 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	2,215.57	2,215.57
0141 90010016 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	4,597.59	4,597.59
0141 20938658 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	49.54	49.54
0141 40010135 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	666.64	666.64
0141 90010040 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	686.64	686.64
0141 62930160 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	233.53	233.53
0141 10010013 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	49.54	49.54
0141 20937100 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	75.45	75.45
0141 90010181 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	548.47	548.47
0141 62916160 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	129.74	129.74
0141 16010032 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	185.36	185.36
0141 90010043 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	1,437.24	1,437.24
0141 90010024 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	2,922.62	2,922.62

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0141 20938657 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	95.66	95.66
0141 20938659 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	237.13	237.13
0141 20938660 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	49.54	49.54
0141 20310007 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	49.54	49.54
0141 20310005 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	124.68	124.68
0141 20938622 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	45.36	45.36
0141 90010062 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	11,514.04	11,514.04
0141 90010041 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	362.76	362.76
0371 90010190 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	13,239.91	13,239.91
0371 90010065 23/11	ESCAMBIA RIVER ELECTRIC	V000000514	382551	11/30/2023	9,134.29	9,134.29
p-9037121146	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	599.9	599.9
0071 8875 67610 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	167.3	167.3
0071 8879 67614 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	1,041.96	1,041.96
0131 15733 69802 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	74.68	74.68
0131 15733 69802 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	93.71	93.71
0131 15735 69804 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	218.52	218.52
0131 15733 69804 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	113.44	113.44
0131 15733 69804 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	614.2	614.2
0131 15733 69804 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	390.49	390.49
0182 17679 70546 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	26.53	26.53
0182 17681 70548 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	62.31	62.31
0182 17681 70550 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	26.53	26.53
0182 17681 70552 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	26.53	26.53
0231 11307 12622 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	601.69	601.69
0231 11307 12622 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	337.56	337.56
0231 11307 12622 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	870.1	870.1
0231 11307 12622 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	3,106.08	3,106.08
0301 16099 69932 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	258.3	258.3
9020 DAD 7973 69854 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	254.66	254.66
9020 DAD 7973 69854 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	238.8	238.8
9020 DAD 7973 69854 23/11	CITY OF MILTON	V000000318	382542	11/30/2023	1,343.90	1,343.90
p-0301120598	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	335.88	335.88
PELL/LTC 11/28/23	LOCKLIN TECHNICAL COLLEGE	V000003232	382530	11/28/2023	3,272.50	3,272.50
p-0301120976	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	2,250.00	2,250.00

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p-0301120976	SUNTRUST BANKS INC	V000020005	382531	11/28/2023	3,000.00	3,000.00
p-9037120581	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	50.58	50.58
p-9037120582	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	339.8	339.8
p-9037119600	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	151.99	151.99
p-9037119601	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	911	911
INV176488	SPECIALIZED EDUCATION OF	V081303802	382580	11/30/2023	104,471.35	104,471.35
INV176488	SPECIALIZED EDUCATION OF	V081303802	382580	11/30/2023	35,741.76	35,741.76
INV176488	SPECIALIZED EDUCATION OF	V081303802	382580	11/30/2023	35,741.77	35,741.77
INV176488	SPECIALIZED EDUCATION OF	V081303802	382580	11/30/2023	104,471.35	104,471.35
Prepaid Meals Stephen	ZACHERY STEPHEN	R151749691	382583	11/30/2023	51.8	51.8
Prepaid Meals Stafford	BETHANY STAFFORD	R151749710	382581	11/30/2023	55	55
Prepaid Meals Jacobus	STACEY JACOBUS	R151760442	382558	11/30/2023	150	150
	46600 COREY BERRY	V000020728	382538	11/30/2023	42.5	42.5
	46600 JACOB BOYD	V000020816	382540	11/30/2023	85	85
	46600 DANIEL P HARVOTH	V000019659	382555	11/30/2023	85	85
	46600 CHRISTOPHER MANN	V000019545	382565	11/30/2023	42.5	42.5
	46660 JARED PSINAS	V000020771	382571	11/30/2023	233.75	233.75
	46660 DANNY TUSLER	V000020864	382592	11/30/2023	233.75	233.75
Job ID 97569	ANTHONY RODRIGUEZ	V149926601	382534	11/30/2023	127.5	127.5
Job ID 97570	ANTHONY RODRIGUEZ	V149926601	382534	11/30/2023	127.5	127.5
MA36630812	APPLE CORPORATION	V000001631	382535	11/30/2023	960	960
MA35130008	APPLE CORPORATION	V000001631	382535	11/30/2023	16,318.00	16,318.00
LASR Capital Outlay Nov 23	LEARNING ACADEMY OF SAN	V000013595	382563	11/30/2023	5,956.00	5,956.00
p-1361119134	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	139.99	139.99
	5435 DYNAMIC ANALYSIS INC.	V102683630	382550	11/30/2023	5,280.00	5,280.00
INV-4943	TOTAL PERFORMANCE SERVIV	V108920967	382590	11/30/2023	15,211.00	15,211.00
	40560 TERRELL ENTERPRISES	V000007101	382585	11/30/2023	12,828.60	12,828.60
	40561 TERRELL ENTERPRISES	V000007101	382585	11/30/2023	16,654.38	16,654.38
9949058181 Verizon Distance Lear	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	1,006.34	1,006.34
PYRL02002W2023112910584701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	97.91	97.91
PYRL02002W2023112910584701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	26.24	26.24
PYRL02001W2023112910584703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	26.24	26.24
PYRL02001W2023112910584703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	97.91	97.91
PYRL02101W2023112910584705	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	6.14	6.14

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PYRL02101W2023112910584705	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	22.9	22.9
PYRL02102W2023112910584707	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	22.9	22.9
PYRL02102W2023112910584707	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	6.14	6.14
PYRL24101A2023112910584712	S.R.C.S.B. WORKERS COMP	V000010503	382596	11/30/2023	23.69	23.69
9950063439 0142	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	0.18	0.18
9950063439 9006	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	51.46	51.46
9950063439 9007	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	37.57	37.57
9950063439 9011	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	72.16	72.16
9950063439 9023	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	50.51	50.51
9950063439 9025	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	348.15	348.15
9950063439 Jon Thrush	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	51.46	51.46
9950063439 Cares shortage	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	36.25	36.25
9950063439 9033	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	249.88	249.88
9950063439 9042	CELLCO PARTNERSHIP	V000017033	382594	11/30/2023	0.18	0.18
p-0151119960	SUNTRUST BANKS INC	V000020002	382597	11/30/2023	5,475.13	5,475.13
1222296	FOLLETT BOOKSTORE UWF	V000015882	382552	11/30/2023	280.89	280.89
1221547	FOLLETT BOOKSTORE UWF	V000015882	382552	11/30/2023	249.73	249.73
2419131	US FOOD SERVICE	V000013913	382593	11/30/2023	1,564.97	1,564.97
2425733	US FOOD SERVICE	V000013913	382593	11/30/2023	2,513.53	2,513.53
2473757	US FOOD SERVICE	V000013913	382593	11/30/2023	1,762.65	1,762.65
5473758	US FOOD SERVICE	V000013913	382593	11/30/2023	827.19	827.19
5475967	US FOOD SERVICE	V000013913	382593	11/30/2023	1,141.43	1,141.43
Prepaid Meals Stone	ANGELICA STONE	R151841298	382584	11/30/2023	35.3	35.3
Prepaid Meals Mills	JACKY MILLS	R151841395	382567	11/30/2023	32.15	32.15
PYRL01001W2023112913124701	WITHHOLDING WIRE TRANSFER	V000012603	-4386	11/30/2023	5,591.34	5,591.34
PYRL02002W2023112913124709	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	1,782.87	1,782.87
PYRL02002W2023112913124709	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	71.34	71.34
PYRL02001W2023112913124717	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	1,782.87	1,782.87
PYRL02001W2023112913124717	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	71.34	71.34
PYRL02101W2023112913124725	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	16.68	16.68
PYRL02101W2023112913124725	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	416.96	416.96
PYRL02102W2023112913124733	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	416.96	416.96
PYRL02102W2023112913124733	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	16.68	16.68
PYRL02002W2023112913162401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	6.63	6.63

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PYRL02002W2023112913162401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	45.01	45.01
PYRL02001W2023112913162403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	6.63	6.63
PYRL02001W2023112913162403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	45.01	45.01
PYRL02101W2023112913162405	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	1.55	1.55
PYRL02101W2023112913162405	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	10.53	10.53
PYRL02102W2023112913162407	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	1.55	1.55
PYRL02102W2023112913162407	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	10.53	10.53
PYRL06221H2023112913162416	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	-107	-107
PYRL06221H2023112913162416	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	-726	-726
PYRL06222H2023112913162423	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	715.52	715.52
PYRL06222H2023112913162423	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	1,528.40	1,528.40
PYRL06222H2023112913162423	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	-401.64	-401.64
PYRL06222H2023112913162423	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	1,162.82	1,162.82
14565719	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	47,769.10	47,769.10
14564370	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	54,695.50	54,695.50
PYRL02002W2023112914223900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	-46.87	-46.87
PYRL02001W2023112914223901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4385	11/30/2023	-46.87	-46.87
PYRL02101W2023112914223902	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	-10.96	-10.96
PYRL02102W2023112914223903	MEDICARE WIRE TRANSFER	V000012604	-4384	11/30/2023	-10.96	-10.96
PYRL06221H2023112914223904	SELF FUNDED HEALTH INSURANCE	V000019651	-4383	11/30/2023	756	756
14566509	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	70,704.00	70,704.00
14566929	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	30,411.20	30,411.20
14567451	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	47,006.52	47,006.52
14566507	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	26,081.90	26,081.90
14566508	KRUEGER INTERNATIONAL	V000016377	382562	11/30/2023	50,490.00	50,490.00
125211	SECURITY ENGINEERING OF FLORIDA	V000020769	382575	11/30/2023	2,070.00	2,070.00
Central School Goal Posts	A E NEW JR, INC.	V000002549	382532	11/30/2023	14,576.01	14,576.01
Central School Netting	A E NEW JR, INC.	V000002549	382532	11/30/2023	16,066.70	16,066.70
457534	THE HILLER COMPANIES INC	V000019438	382556	11/30/2023	119.99	119.99
314098454	TRANE COMPANY	V000017728	382591	11/30/2023	6,095.74	6,095.74
314088760	TRANE COMPANY	V000017728	382591	11/30/2023	2,732.00	2,732.00
314088683	TRANE COMPANY	V000017728	382591	11/30/2023	472.26	472.26
Central School sidewalk	A E NEW JR, INC.	V000002549	382532	11/30/2023	2,360.52	2,360.52
434135	STAR ASSET SECURITY LLC	V000019959	382582	11/30/2023	2,936.41	2,936.41

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUTNS PAYABLE FROM 11/01/2023 THROUGH 11/30/2023

125012 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	248.89	248.89
125010 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	150	150
125005 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	242.72	242.72
125007 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	150	150
125009 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	364.5	364.5
125011 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	120.73	120.73
3624756 AMN ALLIED SERVICES, LLC A/V097917066	382533 11/30/2023	2,550.00	2,550.00
125006 SECURITY ENGINEERING OF FV000020769	382575 11/30/2023	311.94	311.94
29195 CRA THERAPY V102909352	382547 11/30/2023	6,949.18	6,949.18
1665 COMPREHENSIVE THERAPY C V000019192	382543 11/30/2023	48,708.26	48,708.26
Pay App #1 Southend High MORETTE COMPANY V149576837	382569 11/30/2023	655,623.50	655,623.50
VPK Billing Oct 23 Jay Elementary JAY HIGH SCHOOL CAFETERIA V000007298	382559 11/30/2023	160.55	160.55
006938 cashier stand BIG BEND RESTAURANT SUPPLY V000020706	382539 11/30/2023	6,740.15	6,740.15
FPL Donation THOMAS SIMS MIDDLE SCHOOL V000013591	382586 11/30/2023	1,500.00	1,500.00
p-9033119290 SUNTRUST BANKS INC V000020002	382597 11/30/2023	66,501.30	66,501.30
01406-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	656.44	656.44
01406-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	533.78	533.78
01407-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	937.09	937.09
01407-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	1,183.25	1,183.25
04749-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	714.92	714.92
04749-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	578.54	578.54
08296-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	529.91	529.91
08296-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	651.39	651.39
08297-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	54.44	54.44
08297-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	72.91	72.91
13272-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	18.97	18.97
13272-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	40.52	40.52
05975-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	289.1	289.1
05975-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	252.55	252.55
19258-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	54.02	54.02
19258-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	72.58	72.58
15688-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	29.77	29.77
15688-00 Nov 23 HOLLEY NAVARRE WATER SYSTEM V000000726	382598 11/30/2023	9.03	9.03
TOTAL		\$18,651,586.10	\$18,651,586.10

Budget Balances for Expenditures as November 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 11/30/23	Encumbered/ Committed	Balance
5000	Instruction	\$ 182,312,817	\$ 28,227,143	\$ 9,251,878	\$ 5,377,444	\$ 594	\$ 1,789,596	\$ 417,304	\$ 71,491	\$ -	\$ 45,135,450	\$ 112,097,511	\$ 25,079,856
6000	Instructional Support	\$ 25,530,052	\$ 4,421,581	\$ 1,494,844	\$ 1,563,952	\$ 8,397	\$ 96,847	\$ 179,751	\$ 25,220	\$ -	\$ 7,790,593	\$ 13,276,937	\$ 4,462,522
7000	General Support	\$ 72,190,838	\$ 6,954,638	\$ 2,403,876	\$ 10,877,715	\$ 3,625,561	\$ 57,786	\$ 68,620	\$ 113,362	\$ -	\$ 24,101,557	\$ 15,298,589	\$ 32,790,693
8000	Maintenance of Plant	\$ 8,728,332	\$ 1,687,431	\$ 478,233	\$ 994,945	\$ 51,448	\$ 330,608	\$ 343,729	\$ 2,803	\$ -	\$ 3,889,196	\$ 3,608,067	\$ 1,231,068
9000	Community Services/ Debt Service/Transfers	\$ 2,781,731	\$ 504,843	\$ 63,055	\$ 47,569	\$ -	\$ 42,552	\$ 60,776	\$ 114,792	\$ -	\$ 833,588	\$ 537,242	\$ 1,410,901
	Total	\$ 291,543,770	\$ 41,795,636	\$ 13,691,886	\$ 18,861,626	\$ 3,685,999	\$ 2,317,389	\$ 1,070,181	\$ 327,668	\$ -	\$ 81,750,384	\$ 144,818,346	\$ 64,975,039

Budget Balances for Expenditures as November 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 11/30/23	Encumbered/ Committed	Balance
5000	Instruction	\$ 202,604,527	\$ 30,831,443	\$ 10,018,722	\$ 6,905,312	\$ 834	\$ 2,032,887	\$ 635,774	\$ 76,238	\$ -	\$ 50,501,209	\$ 117,954,616	\$ 34,148,702
6000	Instructional Support	\$ 35,670,557	\$ 6,064,907	\$ 2,039,905	\$ 1,899,568	\$ 8,444	\$ 180,636	\$ 728,039	\$ 28,681	\$ -	\$ 10,950,180	\$ 17,150,038	\$ 7,570,339
7000	General Support	\$ 226,110,832	\$ 7,165,932	\$ 2,494,406	\$ 15,307,975	\$ 3,633,845	\$ 241,664	\$ 12,876,169	\$ 569,389	\$ -	\$ 42,289,379	\$ 57,464,901	\$ 126,356,551
8000	Maintenance of Plant	\$ 12,074,856	\$ 1,687,431	\$ 478,233	\$ 994,945	\$ 51,448	\$ 330,608	\$ 939,221	\$ 2,803	\$ -	\$ 4,484,688	\$ 4,046,608	\$ 3,543,560
9000	Community Services/ Debt Service/Transfers	\$ 58,187,868	\$ 1,217,568	\$ 1,121,260	\$ 1,292,572	\$ -	\$ 62,767	\$ 95,106	\$ 17,692,488	\$ -	\$ 21,481,760	\$ 1,373,217	\$ 35,332,891
	Total	\$ 534,648,640	\$ 46,967,281	\$ 16,152,525	\$ 26,400,373	\$ 3,694,571	\$ 2,848,561	\$ 15,274,308	\$ 18,369,599	\$ -	\$ 129,707,217	\$ 197,989,379	\$ 206,952,043

Revenue Report
Fund 100 - November 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
100 : GENERAL FUND	120 : FEDERAL IMPACT FUNDS	886,383.00	647,590.00	647,590.00	238,793.00
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	65,943,157.00	65,943,157.00	94,880,659.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,460,560.00	1,025,230.00	1,025,230.00	1,435,330.00
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	22,226.54	22,226.54	20,773.46
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	29,393,896.00	12,247,455.00	12,247,455.00	17,146,441.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	986,350.57	378,825.79	378,825.79	607,524.78
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,090,283.85	621,192.25	621,192.25	469,091.60
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	70,272,264.00	14,648,292.47	14,648,292.47	55,623,971.53
100 : GENERAL FUND	425 : LEASE - REVENUE	15,000.00	4,625.00	4,625.00	10,375.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	1,100,000.00	432,889.54	432,889.54	667,110.46
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,500.00	6,600.00	6,600.00	6,900.00
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	281,305.95	186,238.59	186,238.59	95,067.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	83,000.00	22,358.00	22,358.00	60,642.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,800,000.00	1,335,131.86	1,335,131.86	1,464,868.14
100 : GENERAL FUND	493 : SALE OF JUNK	65,000.00	22,065.93	22,065.93	42,934.07
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	900,000.00	336,260.07	336,260.07	563,739.93
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	482,273.61	176,249.18	176,249.18	306,024.43
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	6,126,301.00	0	0	6,126,301.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	6,824.33	6,824.33	6,824.33	0
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	214.99	214.99	214.99	0
TOTAL		279,774,292.56	98,273,339.70	98,273,339.70	181,500,952.86

Revenue Report
Fund 2xx - November 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	2,567.81	2,184.92	2,184.92	382.89
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	1,538.79	1,538.79	1,538.79	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,676,750.00	0	0	1,676,750.00
293 : COPS 2023A DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	414,829.00	0	0	414,829.00
293 : COPS 2023A DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	654,030.00	654,030.00	654,030.00	0
294 : COPS 2014 DEBT SERVICE	430 : INVESTMENT INCOME	1,413.14	1,413.14	1,413.14	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	2,176,050.00	0	0	2,176,050.00
295 : COPS 2023B DEBT SERVICE	751 : COPS PROCEEDS	8,950,000.00	8,950,000.00	8,950,000.00	0
295 : COPS 2023B DEBT SERVICE	793 : PREMIUM-LEASE PURCH AGREE-COPS	283,797.40	283,797.40	283,797.40	0
TOTAL		16,094,426.14	9,892,964.25	9,892,964.25	6,201,461.89

Revenue Report
Fund 3xx - November 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	45,067.56	45,067.56	14,932.44
370 : CAP IMPROV 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	5,556,512.14	5,556,512.14	21,156,208.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	430 : INVESTMENT INCOME	683.3	683.3	683.3	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 IMPROV 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	81,946.65	10,946.65	10,946.65	71,000.00
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	40,000.00	21,969.28	21,969.28	18,030.72
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	175,800.00	48,819.58	48,819.58	126,980.42
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	262,820.62	262,820.62	262,820.62	0
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	5,000.00	11.74	11.74	4,988.26
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,550,000.00	5,929,796.76	5,929,796.76	8,620,203.24
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	900,000.00	559,231.89	559,231.89	340,768.11
392 : 1/2 CENT SALES TAX	497 : REFUNDS OF PRIOR YEARS EXPENDS	8,844.27	8,844.27	8,844.27	0
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	29,875.00	29,875.00	29,875.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	20,000.00	17.2	17.2	19,982.80
399 : COPS 2023A CAPITAL	430 : INVESTMENT INCOME	140,628.72	140,628.72	140,628.72	0
399 : COPS 2023A CAPITAL	751 : COPS PROCEEDS	62,640,000.00	62,640,000.00	62,640,000.00	0
399 : COPS 2023A CAPITAL	793 : PREMIUM-LEASE PURCH AGREE-COPS	2,360,000.00	2,360,000.00	2,360,000.00	0
TOTAL		109,017,298.84	77,627,225.45	77,627,225.45	31,390,073.39

Revenue Report
Fund 4xx - November 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	327,645.00	112,353.40	112,353.40	215,291.60
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	391,348.73	97,153.06	97,153.06	294,195.67
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	876,341.29	321,262.21	321,262.21	555,079.08
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,502,764.31	1,839,540.96	1,839,540.96	4,663,223.35
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT " TITLE 1	5,913,959.53	1,352,972.09	1,352,972.09	4,560,987.44
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	68,093.93	38,826.64	38,826.64	29,267.29
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	460,771.06	166,949.95	166,949.95	293,821.11
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	247,976.96	64,527.04	64,527.04	183,449.92
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	7,671,848.00	2,181,718.50	2,181,718.50	5,490,129.50
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,194,535.00	623,407.70	623,407.70	1,571,127.30
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	95,076.81	95,076.81	95,076.81	0
410 : FOOD SERVICES	267 : SUMMER FOOD SERVICE PROGRAM	278,714.00	103,301.52	103,301.52	175,412.48
410 : FOOD SERVICES	268 : FRESH FRUIT & VEGETABLE	4,882.50	4,882.50	4,882.50	0
410 : FOOD SERVICES	337 : SCHOOL BREAKFAST SUPPLEMENT	47,018.00	25,481.00	25,481.00	21,537.00
410 : FOOD SERVICES	338 : SCHOOL LUNCH SUPPLEMENT	61,358.00	29,313.00	29,313.00	32,045.00
410 : FOOD SERVICES	399 : OTHER MISC STATE REVENUES	300,756.00	0	0	300,756.00
410 : FOOD SERVICES	430 : INVESTMENT INCOME	346,181.72	346,181.72	346,181.72	0
410 : FOOD SERVICES	450 : FOOD SERVICE	4,997,475.00	2,476,951.31	2,476,951.31	2,520,523.69
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	420,703.86	420,703.86	420,703.86	0
410 : FOOD SERVICES	497 : REFUNDS OF PRIOR YEARS EXPENDS	739.77	739.77	739.77	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	2,175,214.05	2,175,214.05	7,958,685.16
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	2,544,369.63	1,617,652.54	1,617,652.54	926,717.09
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,082,751.61	971,697.53	971,697.53	1,111,054.08
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	300,000.00	289,516.74	289,516.74	10,483.26
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	406,210.57	197,179.87	197,179.87	209,030.70
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	2,000,000.00	1,845.30	1,845.30	1,998,154.70
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	322,345.83	102,073.31	102,073.31	220,272.52
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	480,000.00	0	0	480,000.00
TOTAL		50,397,220.64	16,522,507.22	16,522,507.22	33,874,713.42

Revenue Report
Fund 7xx - November 2023

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,000.00	970.75	970.75	29.25
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,900,000.00	11,482,339.98	11,482,339.98	17,417,660.02
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	11,483,310.73	11,483,310.73	17,518,189.27

Expenditure Report - Assigned Fund Balance
Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	743,174.69	0	275,631.85	271,098.21	196,444.63
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	48,847.92	0	5,500.01	19,584.28	23,763.63
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	105,688,874.33	0	70,528,922.32	31,286,785.01	3,873,167.00
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,203,761.41	0	0	420,883.95	782,877.46
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	23,000.00	0	10,000.00	11,337.44	1,662.56
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	103,697.20	0	75,766.75	5,785.11	22,145.34
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	96,391.75	12,038.54	3,103.90	1,550.40	79,698.91
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	8,797,278.13	-2,783.83	0	3,124,547.45	5,675,514.51
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	321,368.26	0	1,177.90	247,819.38	72,370.98
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	78,503.29	0	56,903.92	19,016.96	2,582.41
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.00	0	-744	22,701.57	17,437.43
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	188,000.00	2,730.00	85,867.09	70,524.76	28,878.15
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	91,300.58	0	108.86	26,364.82	64,826.90
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	6,579,436.41	0	0	1,102,104.11	5,477,332.30
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,401,456.42	0	49,513.87	543,499.40	808,443.15
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	3,900.00	0	0	3,900.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	169,014.60	8,450.29	2,979.13	78,246.21	79,338.97
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	4,643,233.00	0	3,250,713.64	1,300,067.04	92,452.32
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	0	2,512.05	6,610.45	86,877.50
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	61.41	3,766.20	49,222.45	21,775.28
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	0	7,201.16	7,798.84
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,855,526.70	0	25,958,186.04	9,294,134.14	603,206.52
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,255,508.62	0	1,605,688.10	599,186.13	50,634.39
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,919,262.51	0	2,039,982.08	879,280.43	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	316,168.20	0	0	105,429.82	210,738.38
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	21,457.22	0	8,251.25	5,749.98	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	260,237.93	3,517,098.07	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	15,045.52	0	0	513.72	14,531.80

Expenditure Report - Assigned Fund Balance
Fund 1xx - November 2023

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	0	42,641.50	7,358.50
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	55,000.00	0	0	10,297.45	44,702.55
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	2,056,690.96	2,730.39	261,654.03	773,770.35	1,018,536.19
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,985,359.59	0	827,172.77	847,924.60	310,262.22
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	3,164,100.25	5,935,899.75
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	36,452.46	4,869.31	29,005.77	45,939.46
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	30,000.00	0	0	3,428.78	26,571.22
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	25,000.00	0	0	8,693.75	16,306.25
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,000.00	0	0	1,489.30	8,510.70
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	67,675.00	0	1,652.39	24,620.82	41,401.79
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	1,884.00	3,784.67	7,831.33
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	382	5,496.20	4,121.80
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	0	0	0	0	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	497.7	7,416.97	37,767.04	129,318.29
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	2,196.82	3,303.18
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	237,685.65	886,588.27
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,000.00	0	0	11,073.12	52,926.88
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	39,400.00	0	0	131.82	39,268.18
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	0	0	2,025,036.50
100 : GENERAL FUND	A : Assigned	907217 : GUARDIAN PROGRAM	51,000.00	0	0	5,491.00	45,509.00
100 : GENERAL FUND	A : Assigned	907218 : MIDDLE SCHOOL SPORTS	18,430.00	0	2,052.43	1,161.50	15,216.07
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	79,500.00	0	26,500.00	33,500.00	19,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	77,600.00	0	64,000.00	3,000.00	10,600.00

Expenditure Report - Assigned Fund Balance
Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	55,000.00	0	0	19,520.89	35,479.11
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,130.00	0	46.15	1,025.11	7,058.74
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,244,380.87	14,104.95	124,689.01	929,067.79	176,519.12
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	73,494.00	0	0	69,118.00	4,376.00
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	0	163,752.28	183,892.72
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	773,827.92	1,530,262.08
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	763.55	-434.27	10,625.66	30,045.06
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	83.6	65,435.65	34,664.26	38,689.49
100 : GENERAL FUND	A : Assigned	90801213 : OFF DUTY DEPUTY COVERAGE	18,255.00	127.5	2,975.00	6,438.75	8,713.75
TOTAL			199,727,176.83	75,256.56	105,705,614.33	60,605,987.12	33,340,318.82

Expenditure Report - Restricted Funds

Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	212,444.30	0	2,253.40	48,490.05	161,700.85
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	2,183,099.00	0	318.75	1,182,198.06	1,000,582.19
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,724,413.76	0	145,652.35	443,273.02	1,135,488.39
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	31,366.20	119.97	0.01	4,727.31	26,518.91
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	50,218.47	114.51	6,952.05	16,890.94	26,260.97
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	603,032.32	0	0	600,039.47	2,992.85
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	498,949.62	0	0	40,516.50	458,433.12
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	80,000.00	0	0	24,928.87	55,071.13
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	1,228,460.04	0	0	9,218.57	1,219,241.47
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	63,956.89	0	0	6,202.67	57,754.22
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	29,393,896.00	0	21,915,103.12	7,280,264.04	198,528.84
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,912,758.84	0	732,351.97	619,187.72	561,219.15
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	145.32	2,191.11	11,266.45
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	3,805,017.75	17,295.82	15,919.81	394,097.72	3,377,704.40
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,878,916.79	53,003.46	141,255.28	298,131.27	1,386,526.78
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	1,360,050.41	971,477.59	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	129.22	4,899.74	7,121.52
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	23,223.60	0	0	1,694.07	21,529.53
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	578,758.22	0	300,646.00	264,486.05	13,626.17
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	681.37	8,522.94
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	27,717.77	0	676.59	618.49	26,422.69
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	112,559.81	0	45,418.58	43,935.86	23,205.37
100 : GENERAL FUND	R : Restricted	1088 : TSIA MAINTENANCE	8,237,084.00	0	6,137,837.50	2,078,623.62	20,622.88
100 : GENERAL FUND	R : Restricted	1089 : NEW TSIA	2,569,533.00	0	18,239.80	13,024.20	2,538,269.00

Expenditure Report - Restricted Funds

Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,024,014.77	0	1,156,673.80	690,730.67	176,610.30
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	469,805.28	0	246,593.60	208,678.21	14,533.47
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	976.06	84,289.87	252,786.46
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	16,239.88	125	0	1,883.76	14,231.12
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	169,875.00	0	0	29,875.00	140,000.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	626,934.30	1,280.09	27,214.00	95,954.30	502,485.91
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	332,460.95	0	0	297,212.94	35,248.01
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	60,046.19	0	0	36,582.84	23,463.35
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	17,398.36	0	0	17,398.36	0
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	333,251.05	0	240,033.83	79,954.04	13,263.18
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,894,122.59	0	5,850,826.71	1,965,955.73	77,340.15
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	328,678.32	0	0	328,678.32	0
100 : GENERAL FUND	R : Restricted	12124 : ACCEL GRANT - NDIA	1,500.00	0	1,410.90	0	89.1
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	2,376.30	13,099.71	1,493.98
100 : GENERAL FUND	R : Restricted	14323 : VPK, FY 22-23	94,899.69	12,988.84	8,060.85	45,543.64	28,306.36
100 : GENERAL FUND	R : Restricted	14324 : VPK, FY 23-24	720,000.00	0	0	184,826.07	535,173.93
100 : GENERAL FUND	R : Restricted	14524 : PPBEP COMMUNITY GRANT W/ NBMSS	31,881.22	0	0	0	31,881.22
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	795,660.06	0	6,459.04	169,477.02	619,724.00
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	61,012.12	112,648.13	59,684.57
100 : GENERAL FUND	R : Restricted	15723 : BRIGHT FUTURES	324	0	0	324	0
100 : GENERAL FUND	R : Restricted	15724 : BRIGHT FUTURES	2,523.70	0	0	4,971.70	-2,448.00
100 : GENERAL FUND	R : Restricted	15824 : FSAG	19,888.00	0	0	19,888.00	0
100 : GENERAL FUND	R : Restricted	15924 : CDDV FUNDS - LTC	2,448.00	0	0	0	2,448.00
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	2,011.80	12,027.26	23,816.02
100 : GENERAL FUND	R : Restricted	17324 : OPEN DOOR GRANT	85,452.00	0	0	85,452.00	0

Expenditure Report - Restricted Funds

Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	46,487.40	3,762.63	72,742.56	530,299.41
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	751	0	751	0	0
100 : GENERAL FUND	R : Restricted	17623 : COMPUTER SCIENCE TEACHER CERTIFICATIO	63,548.60	0	0	25,836.00	37,712.60
100 : GENERAL FUND	R : Restricted	17824 : SCIENCE OF READING LITERACY & TUTORING	150,000.00	0	0	10,723.98	139,276.02
100 : GENERAL FUND	R : Restricted	18623 : DISTRICT INTENSIVE READING INITIATIVE PILC	159,875.50	0	0	60,235.07	99,640.43
100 : GENERAL FUND	R : Restricted	46824 : PERKINS SECONDARY	1,956.36	0	0	1,865.53	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	0	4,545.24	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	0	4,641.34	7,487.02
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	143,766.59	0	106,207.38	37,559.21	0
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	0	2,690.47	15,679.79
100 : GENERAL FUND	R : Restricted	95125 : ED FOUND DONATION - EXCEL IN HEALTHCAF	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	14,694.36	-14,173.33
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	1,437.25	0	105	620	712.25
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	995,243.44	0	8.98	991,740.22	3,494.24
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	9,616.28	0	0	3,824.99	5,791.29
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	8,879.87	0	0	5,282.45	3,597.42
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,026.40	0	0	4,266.16	5,760.24

Expenditure Report - Restricted Funds

Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	29,866.00	34,330.00
TOTAL			76,114,835.36	131,415.09	38,792,876.41	20,406,450.13	16,784,093.73

Expenditure Report - Committed Fund Balance

Fund 1xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	2,877,128.91	2,334.07	110,849.96	737,947.93	2,025,996.95
100 : GENERAL FUND	C : Committed	970 : FTE OVER PROJECTION	9,324,629.00	0	0	0	9,324,629.00
100 : GENERAL FUND	C : Committed	9244 : COASTAL FTE ADJ	3,500,000.00	0	0	0	3,500,000.00
TOTAL			15,701,757.91	2,334.07	110,849.96	737,947.93	14,850,625.95

Expenditure Report
Fund 2xx - Novmeber 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 2023A DEBT SERVICE	R : Restricted	293A : DEBT SERVICE - 2023A COPS	1,068,859.00	0	0	654,030.00	414,829.00
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	2,196,217.41	0	0	312,175.00	1,884,042.41
295 : COPS 2023B DEBT SERVICE	R : Restricted	295B : DEBT SERVICE - 2023B COPS	9,233,797.40	0	0	9,233,797.40	0
TOTAL			16,161,609.38	0	0	11,058,352.40	5,103,256.98

Expenditure Report
Fund 3xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320020 : ROOFING - MAINT	210	0	210	0	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320021 : ROOFING	22,293.52	0	0	22,293.52	0
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	766,521.29	99,362.00	574,396.26	92,763.03	0
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	49,963.36	0	0	0	49,963.36
370 : CAP IMPROV FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	984.11	0	0	984.11	0
370 : CAP IMPROV 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-REL	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	106,715.50	197,307.28	8,127.20
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	23,677.81	0	18,028.36	3,649.45	2,000.00
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	5,303.75	33,307.62	29,525.60
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	306.41	31,066.47	200,993.85	14,813.47
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310024 : SAFETY	150,000.00	0	0	49,941.88	100,058.12
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	320023 : ROOFING	15,000.00	0	1,887.97	10,041.91	3,070.12
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	330023 : HVAC	31,824.65	0	14,796.85	16,917.80	110
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	150,466.34	0	5,945.00	10,968.07	133,553.27
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	7,362,751.81	0	6,095,261.21	1,090,942.37	176,548.23
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 N	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	377,305.79	252,523.45
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	17,202.51	579,443.71	51,160.78
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUC	373,516.08	0	358,477.36	0	15,038.72
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	380023 : PORTABLE	247,027.76	0	114,100.00	110,427.76	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	31,319.67	14,431.99	29,248.34

Expenditure Report
Fund 3xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	320024 : ROOFING	15,000.00	0	1	7,129.00	7,870.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	330024 : HVAC	375,000.00	0	210,229.63	162,085.45	2,684.92
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	50,000.00	0	10,080.69	19,213.81	20,705.50
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	350024 : NEW CONSTRUCTION	8,060,000.00	0	5,067,500.00	167,810.48	2,824,689.52
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	360024 : EQUIPMENT	280,000.00	0	142,810.60	63,109.54	74,079.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	370024 : RENOVATION/REPLACEMENT	165,000.00	0	44,049.95	58,798.97	62,151.08
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUC	500,000.00	0	244,869.80	0	255,130.20
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	380024 : PORTABLE	714,288.00	0	308,531.17	232,300.11	173,456.72
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	CHARTER : MILLAGE PYMT FOR CHARTER SCI	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	829.62	31,004.53
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	72,856.66	0	118,436.27
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	271,820.62	0	192,647.16	38,992.49	40,180.97
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	40,950.00	29,250.00	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	21,203.91	37,108.85	191,687.24
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	69,188.10	0	1,764.71	66,956.34	467.05
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	1,490.00	196,485.89	6,862.29
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	2,494,158.98	0	1,039,440.68	1,404,203.66	50,514.64
392 : 1/2 CENT SALES TAX	R : Restricted	350023 : NEW CONSTRUCTION	19,393,518.48	0	15,036,303.93	2,107,214.55	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	4,082.23	107,012.85	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	29,875.00	0	0	0	29,875.00

Expenditure Report
Fund 3xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
399 : COPS 2023A CAPITAL	R : Restricted	350024 : NEW CONSTRUCTION	65,000,000.00	0	0	0	65,000,000.00
TOTAL			139,368,869.64	99,668.41	42,292,803.75	10,669,980.52	86,306,416.96

Expenditure Report
Fund 4xx - November 2023

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	0	0	9,410.90	18,485.10
400 : SPECIAL REVENUE FUNDS	R : Restricted	4938A : COMMUNITY SCHOOL - CARES ACT - BONUSES	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	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,238.59	0	0	0	1,238.59
400 : SPECIAL REVENUE FUNDS	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	10,068.92	0	3,363.36	3,414.72	3,290.84
400 : SPECIAL REVENUE FUNDS	R : Restricted	40124 : IDEA - PRE-K	265,875.63	16,000.00	81,865.74	45,992.99	122,016.90
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	19,665.97	3,510,551.90	1,793,193.92	906,588.21
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	20,917.78	45,266.07	139,222.15
400 : SPECIAL REVENUE FUNDS	R : Restricted	43023 : TITLE I, PART A	670,576.71	0	0	173,564.15	497,012.56
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024 : TITLE I, PART A	1,566,023.42	6,492.00	203,485.87	396,795.90	959,249.65
400 : SPECIAL REVENUE FUNDS	R : Restricted	43124 : TITLE I, PART A - UNIFIED SCHOOL IMP GRANT (UNISIG)	325,000.00	0	0	0	325,000.00
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	615,130.00	0	363,246.81	182,002.75	69,880.44
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	0	32,019.31	8,202.69
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	9,542.90	697.04	7,360.06
400 : SPECIAL REVENUE FUNDS	R : Restricted	45024 : TITLE IV, PART A, STUDENT SUPPORT	385,209.00	2,248.74	10,994.08	136,132.63	235,833.55
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	219.98	7,650.00	41,759.08	174,137.94
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,716.12	0	0	200	12,516.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	46524 : ADULT ED, CORRECTIONS	100,000.00	208.35	641.61	20,132.60	79,017.44
400 : SPECIAL REVENUE FUNDS	R : Restricted	46824 : PERKINS SECONDARY	238,815.64	0	0	107,964.64	130,851.00
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	356,512.24	0	0	115,610.33	240,901.91
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024C : TITLE I, PART A - HOMELESS ED	348,475.41	0	0	67,436.56	281,038.85
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024D : TITLE I, PART A - SALARIES	2,235,224.93	0	0	571,429.07	1,663,795.86
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	60,000.00	0	1,231.12	35,836.45	22,932.43
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 STRENGTH	13,610.87	0	0	8,929.21	4,681.66
410 : FOOD SERVICES	R : Restricted	410 : SCHOOL FOOD SERVICE	2,483,063.68	97,193.20	205,160.33	467,349.83	1,713,360.32
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	287,591.05	0	0	163,591.05	124,000.00

Expenditure Report
Fund 4xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	13,950,000.30	0	0	4,152,383.58	9,797,616.72
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 PLAN	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	3,733.21	141,649.47	81,276.78
410 : FOOD SERVICES	R : Restricted	41011 : FOOD SERVICE EXCESS NET CASH RESOURCES	1,638,855.31	0	0	270,440.05	1,368,415.26
410 : FOOD SERVICES	R : Restricted	41013 : FOOD SERVICE EXCESS NET CASH RESOURCES	1,551,843.81	0	97,891.95	920,216.32	533,735.54
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	41015 : FS CORRECTIVE ACTION 22/23	4,977,168.70	0	0	0	4,977,168.70
410 : FOOD SERVICES	R : Restricted	41021 : FRESH FRUIT AND VEGETABLE PROGRAM	49,069.05	0	0	0	49,069.05
410 : FOOD SERVICES	R : Restricted	41022 : FOOD SERV UNUSED REIM FUNDS 2021	211,477.84	0	38,656.00	89,469.01	83,352.83
410 : FOOD SERVICES	R : Restricted	41023 : FRESH FRUIT AND VEGETABLE PROGRAM	94,320.00	45,000.00	0	0	49,320.00
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 FUNDS FROM 2021	1,607,496.95	0	63,212.80	810,049.44	734,234.71
410 : FOOD SERVICES	R : Restricted	410122 : SUPPLY CHAIN ASSISTANCE FUNDING	592,792.13	0	0	0	592,792.13
410 : FOOD SERVICES	R : Restricted	410122S : FOOD SERVICE SUMMER REIMB FUNDS FROM 2022	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 TUTORING K-3	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 INITIATIVE	25,849.63	0	0	25,196.08	653.55
443 : ELEM AND SEC SCH EMERG RELIEF (ESSER 11)	R : Restricted	4128 : CAREER DUAL ENROLLMENT PATHWAYS EXP - CRRSA ES	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 II	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	3,789,108.97	1,386,501.53	2,258,841.18
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	529,494.70	0	413,789.08	100,778.28	14,927.34
445 : ARP ACT ESSER	R : Restricted	4154 : ARP ESSER TARGETED MATH. GRANT & STEM EXP. ACT.	23,782.18	0	0	1,674.18	22,108.00
445 : ARP ACT ESSER	R : Restricted	4152 : ARP ESSER - INSTRUCTIONAL MATERIALS	521,773.00	0	0	0	521,773.00
445 : ARP ACT ESSER	R : Restricted	4153 : ARP ESSER, INTENSIVE AFTERSCHOOL AND WEEKEND A	578,534.38	0	0	195,587.74	382,946.64
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 INTERVENTIONS - ARP	519,082.75	0	251,141.94	129,320.45	138,620.36
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND YOUTH	238,399.34	0	0	37,706.28	200,693.06
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 - CS	22,078.78	0	0	21,220.60	858.18
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4156 : ARP ELC FUNDS ROUND 2	1,174,492.33	0	5,500.00	1,168,992.33	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	488 : JR. R.O.T.C.	780,000.00	0	472,477.53	289,516.74	18,005.73
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40723 : EARLY HEAD START	583,810.25	3,484.82	2,868.85	282,573.59	294,882.99
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48924 : DODEA WLARP GRANT	2,000,000.00	0	0	1,845.30	1,998,154.70
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49023 : HEAD START	1,471,495.76	16,244.34	4,507.94	676,834.16	773,909.32
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	38.99	1,282.20	83,665.86	215,012.95
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49923 : PELL GRANT	6,210.57	0	0	5,738.35	472.22
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49924 : PELL GRANT	400,000.00	0	0	190,956.19	209,043.81
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407230 : EARLY HEAD START, T&TA	8,205.65	0	68.09	6,870.08	1,267.48
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490230 : HEAD START, T&TA	19,239.95	0	345.2	5,419.70	13,475.05
TOTAL			63,169,257.99	206,796.39	9,741,338.58	17,917,272.60	35,303,850.42

Expenditure Report
Fund 7xx - November 2023

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
712 : SELF-INSURANCE-HEALTH	R : Restricted	712 : SELF-INSURANCE-HEALTH	24,097,328.90	0	830,425.76	8,132,403.30	15,134,499.84
TOTAL			24,097,328.90	0	830,425.76	8,132,403.30	15,134,499.84

Expenditure Report
Fund 8xx - November 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	22,422.09	12,577.91
892 : EMPLOYEE FLEX PLAN	A : Assigned	89223 : FLEX CALENDAR YEAR	156,401.11	0	0	156,401.11	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89224 : FLEX CALENDAR FUNDS	116,402.41	0	0	0	116,402.41
TOTAL			307,803.52	0	0	178,823.20	128,980.32

Santa Rosa County District Schools

Submitted By: Myra Dobbs, Secretary

Title of Item: Board Member Travel
Description/Introduction: Upcoming travel for Board members
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

Dobbs, Myra

Action

Approved

Date

2/26/2024 - 3:20 PM

ATTACHMENTS:

Description

Travel Form 030724

Upload Date

2/26/2024

Type

Cover Memo

Santa Rosa County District Schools
School Board Member Travel
School Board Meeting: March 7, 2024

School Board Member	Event	Location	Date/s of Trip	Method of Travel	Estimated Expense
Elizabeth Hewey	Advanced School Finance Forum	Gainesville, FL	April 18-19, 2024	Riding with another member	\$713.00
Scott Peden	Advanced School Finance Forum	Gainesville, FL	April 18-19, 2024	Car rental	\$918.00
Linda Sanborn	Advanced School Finance Forum	Gainesville, FL	April 18-19, 2024	Car rental	\$936.14