AGENDA
SCHOOL BOARD OF SANTA ROSA COUNTY
May 2, 2024-5:30 PM

A. Call to Order and Roll Call

B. Pledge of Allegiance

C. Approval of Minutes

1. **Approval of School Board Meeting Minutes of April 11, 2024**

D. Oral Written Communications

E. Recognitions/ Resolutions/ Proclamations

1. **5th grade Grandparent Essay Winner**
2. **2024 Florida Prepaid Superintendent Scholarship**
3. **2024 Incubate Debate National Championship**
4. **Gulf Breeze High School AFJROTC**
5. **Milton High School NJROTC**
6. **Navarre High School NJROTC**
7. **Pace High School NJROTC**
8. **Children's Mental Health Awareness Day Proclamation**
9. **Santa Rosa County District Schools Project Kindness Proclamation**

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**
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**

Action Agenda

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

1. **RFP 23-14-SP Multifunction Copier and Managed Print Services 050224**
2. **DAG Architects Agenda Items**
3. **McKim & Creed Agenda Items**
4. **Annual Energy, Maintenance & Operations Costs**
5. **Mechanical and Electrical Engineering Continuing Contract**
6. **2024-2025 Preliminary Capital Outlay Budget**

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

1. **Action Agenda** Addendum Added
2. **FSBIT Property and Casualty Renewal 2024-25**

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

1. **Alternative Placements**
2. **2024-2025 Articulation Agreements Locklin Tech College**
3. **Summer Session 2024**

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

1. **Budget Amendment #23/06, Bills/Payroll and Monthly Financial Statement for February 2024**

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 Meeting Minutes of April 11, 2024
Description/Introduction:	Minutes of School Board Meeting of April 11, 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	4/24/2024 - 3:38 PM

ATTACHMENTS:

Description	Upload Date	Type
SB Minutes 041124	4/24/2024	Cover Memo

MEETING MINUTES
SCHOOL BOARD OF SANTA ROSA COUNTY
April 11, 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, 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 Jennifer Hines, Coordinator of Workforce Education led a moment of silence and Pledge of Allegiance to the Flag.

C. Approval of Minutes

1. Approval of School Board Meeting Minutes of March 7, 2024

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

2. Approval of Special School Board Meeting Minutes of March 14, 2024

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

D. Oral Written Communications

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

Ruth Witter, Library Media Services, Instructional Technology Specialist showed a video on the Smart Sheet that is being used to track the Library Media reconsiderations.

E. Recognitions/Resolutions/Proclamations

1. Recognition of Future Chef 2024 Winner

Leslie Bell, Director of Child Nutrition Services recognized the winner for the Future Chef 2024 to Londyn Gavenda. Londyn is in the 3rd grade at

Oriole Beach Elementary.

2. April is Month of the Military Child Recognition

This special recognition, established by former Defense Secretary Caspar Weinberger in 1986, serves as a reminder that military children play a role in contributing to the strength of military families. The Month of the Military Child provides communities an opportunity to honor and share gratitude for the service of military children. Florida is committed to being the most military friendly state in the nation.

We invite you to "Purple Up!" on April 17, 2024, by wearing purple as a visible way to show support and thank military children. The color purple was chosen because it is the color that symbolizes all branches of the military. It is the combination of Army green, Coast Guard blue, Air Force blue, Marine Corps red and Navy blue.

Local military families were recognized.

3. Volunteer of the Year Recognition

April Martin, Director of Elementary Ed and District Volunteer Coordinator recognized Santa Rosa County District Schools Volunteers of the Year:

- *Youth:*
  - *Overall District 1st Place Winner - Breanna Blackman, Jay Elementary*
  - *2nd Place - Carmela Garcia, Oriole Beach Elementary*
- *Senior Adult:*
  - *Overall District 1st Place Winner - Melanie Waite, Pace High School*
  - *2nd Place - Deborah Harrison, Gulf Breeze Middle School*
- *Adult:*
  - *Overall District 1st Place Winner - Jennifer Thacker, Berryhill Elementary*
    - *Jennifer Thacker also was the winner for the State Volunteer of the Year*
  - *2nd Place - Sam Palmieri, Oriole Beach Elementary*

4. Resolution Proclaiming April 2024 as "Autism Awareness Month"

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
Dr. Barber read the Resolution Proclaiming April 2024 as Autism Awareness Month.

F. Public Hearing

1. Conduct Public Hearing on the 2024-2025 School Choice Plan

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.
Chairperson Linda Sanborn asked if anyone would like to address the Board regarding 2024-2025 School Choice Plan.

No one came forward so the public hearing was closed.

2. Conduct Public Hearing on School Board Policy Updates

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

For a complete word for word transcript, please see the video. The following has been condensed.
Chairperson Linda Sanborn asked if anyone would like to address the Board regarding the policy.

The following came forward:
Jan Cook wanted to make notice of the legal settlement on March 11th with the Department of Education and the plaintiff.

Mariya Calkins wanted to know what process would the Board have in place to follow House Bill 1557.

Mr. Harmon reviewed the changes that were made to the policy that reflected requests from the public at the last 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

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

1. Human Resource Items

a. Administrative Agenda

b. Leave and Temporary Duty

c. 2023-2024 Annual Inspections

2. Curriculum/Instruction Items

a. **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 041124**

Action Agenda

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

1. Visa Rebate for 2023 041124

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

2. RFP 24-06 WP County Wide Door Replacement 041124

Motion to Approve was moved by Charles Elliott, Seconded by Elizabeth Hewey. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation of RFP 24-06 WP County Wide Door Replacement to Slone Doors, Inc.

The selection committee consisted of the following:

- *Richard Laing, Supervisor of Building Maintenance*
- *Richard Grimes, Maintenance Foreman II*
- *Mark Payne, Maintenance Foreman I*
- *James Shelby, Maintenance Mechanic II*
- *Stephen Scott, Maintenance Mechanic II*

3. RFP 24-01-CN Food Service Management Operations 041124

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation to award RFP 24-01-CN Food Service Management Operations to Compass Group USA, Inc. by and

through its Chartwells Division. The contract award would be contingent upon review and approval by Florida Department of Agriculture and Consumer Services (FDACS; Division of Food, Nutrition and Wellness).

The selection committee consisted of the following:

- *Brandon Koger, Principal, Hobbs Middle School*
- *Brian Noack, Director of High Schools*
- *Joey Harrell, Assistant Superintendent for Administrative Services*
- *Travis Fulton, Director of Purchasing and Contract Administration*
- *Leann McCombs, Assistant Principal, Berryhill Elementary School*

4. Food Service Quarterly Report 04112024 - Review only

This item was submitted for review only.

5. DAG Architects Agenda Items

Motion to Approve was moved by Carol Boston, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved change order for Low Voltage permit credit and other items for an overall credit of $53,007.00 to the project.

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

6. McKim & Creed Agenda Items

Motion to Approve was moved by Charles Elliott, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved Phase 2 & 3 documents for Pace High School bus lane addition.

The Board reviewed the updated East Milton Elementary School paving project.

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved request to proceed with bidding of the 2024 Paving Package.

McKim & Creed is actively working to update plans to reflect HSA's revised design, at which point the entire package will be submitted to FDOT for review and approval.

7. Facilities Name Committee

Motion to Approve was moved by Charles Elliott, Seconded by Carol

Boston. Motion Passed by a Vote of 5 - 0.
The Board approved the recommendation to rename Freedom Hall at Pace High School to Freedom Hall: The Bridget Hall Head Building of Performing Arts.

The committee consisted of the following:

- *Joey Harrell, Assistant Superintendent for Administrative Services-Chairperson*
- *Mike Thorpe, Assistant Superintendent for Curriculum and Instruction*
- *Brian Noack, Director of High Schools*
- *Floyd Smith, Director of Middle Schools*
- *Stephanie Rimes, SRPE Representative/PHS Teacher*
- *Isabelle McNally, SGA President*
- *Robin Brooks, SAC Community Member*
- *Stephen Shell, Non-voting Member*

8. Direct Purchasing Change Orders

Motion to Approve was moved by Carol Boston, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved the change orders decreasing the projects payable to the appropriate contractor. These decreases are to reflect recent payments made to suppliers and the associated tax savings acquired through direct purchasing.

- *Soundside High School*
  Morette Company
  $1,033,538.56

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

1. Action Agenda

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

- *Jerilyn O'Brien, Principal, Santa Rosa Blended Academy, effective 4-12-2024*

Motion to Approve was moved by Scott Peden, Seconded by Carol Boston. Motion Passed by a Vote of 5 - 0.
The Board approved Case #10017647, reassigned to Transportation Dept. depending outcome of investigation, effective 3-18-2024.

Motion to Approve was moved by Charles Elliott, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
The Board approved the revised job description Certification Specialist II, requested by Assistant Superintendent for Human Resources.

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

The Board approved the revised job description Director of Continuous Improvement, requested by Assistant Superintendent for Curriculum and Instruction.

Motion to Approve was moved by Scott Peden, Seconded by Charles Elliott. Motion Passed by a Vote of 5 - 0.
The Board approved the new job description ESE Document and Data Reporting Analyst I.

2. FSBIT Property and Casualty Renewal Update

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

Alexandra Timmons, Director of Risk Management gave an update on FSBIT Property and Casualty Renewal.

3. Risk Management Self-Funded Update

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

Mark Johnson and Kristy Sheffer, Fisher Brown Bottrell gave an update on the Self-Funded Plan and Vitality Program.

4. Florida Blue FOCUS Placemat

This item was submitted for review only.

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

1. Early Termination of Alternative Placement

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

2. Alternative Placements

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

3. 2024-2025 Elementary School Supply List

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

4. 2024-2025 Middle School Supply Lists

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

5. High School Course Fee List

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

6. 3rd Quarter SAC Minutes

This item was submitted for review only.

7. Head Start Reports for February and March 2024 - Review Only

This item was submitted for review only.

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

1. Budget Amendment #23/04, Bills/Payroll and Monthly Financial Statement for December 2023

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

2. Budget Amendment #23/05, Bills/Payroll and Monthly Financial Statement for January 2024

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

3. Updated COPS Schedules

This item was submitted for review only.

4. Final FTE by Program

This item was submitted for review only.

5. FTE Over Projected Project Balances

This item was submitted for review only.

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.

Brad Porter has concerns with the book reconsideration process and legislative prayer.

Larry Downs, Jr. has concerns with childhood immunizations that are required for school.

Jan Cook wanted to expand on the March 11th settlement with the State Board of Education.

Brenda Godwin has concerns with inappropriate books.

Mariya Calkins wanted to know if Tutor.com was still active and what program will be taking its place. She wanted to know if the district is still a member of the American Library Association and also had a concern with community standards.

Vicki Baggett commented on the new Smartsheet that is used for the book reconsideration process.

Susan Creel spoke on obscenity.

Johnathon Kayser has concern with his children being able to access porn and he had a question regarding FEMA with transfer of custody.

Submitted via e-mail:

Dear Superintendent and School Board members:

I watched the school board meeting last night from my work. Luckily I was able to catch the book reconsideration policy and the public comments. Questions I am left with, that I hope someone will be able to answer, are as follows:

1. For the books already in the reconsideration queue, does the clock start ticking tomorrow as the new policy is now in force? Some of these books have been in limbo for a year.

2. For the books that meet criteria under the recent Settlement Agreement with regards to the Parental Rights in Education Act, it says that "Library books, without more, are not 'classroom instruction' and thus are not covered by the statute." Link to the Settlement Agreement is below.

https://embed.documentcloud.org/documents/24478574-florida-parental-rights-settlement/?amp&title=1&embed=1

What does this mean for book reconsideration requests that are books covered under this? Specifically, books such as the elementary school books about a gender neutral unicorn that was mentioned at the school board meeting? I'm specifically speaking about books that do not have any sexual conduct in them but purely portray LGBTQ+ characters or families. Will these book reconsideration requests be denied because they are specifically excluded by the Settlement? If a parent doesn't want to their child to read these books, they have always had the ability to restrict their child's access.

3. Has the DOE produced the guidance required by the Settlement Agreement? If not, when is that expected?

4. Why do you allow hateful speech at school board meetings? Though free speech is allowed by law, it is terrible for LGBTQ+ families to have to hear hate speech every single meeting. This is no different than someone getting up and saying antisemitic or racist comments every single meeting. Can we not have a policy that limits hate speech?

Thank you for what you do. I look forward to someone returning my email and answering my questions.

Ilana Porzecanski, MD

N. Items from Board Members

1. Florida School Boards Association Annual Dues

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

Mrs. Sanborn wanted to encourage everyone to consider being a mentor with the Take Stock in Children Program.

O. Items from Board Attorney

None

P. Items from Superintendent

Dr. Barber wanted to also ask everyone to consider being a mentor with the Take Stock In Children Program.

Dr. Barber wanted to congratulate the NJROTC Program for competing in the national championship, they will be recognized at a future Board meeting.

Q. Adjournment

Motion to Approve was moved by Elizabeth Hewey, Seconded by Scott Peden. Motion Passed by a Vote of 5 - 0.
DONE AND ORDERED IN LEGAL SESSION by the Board of Santa Rosa County the 11th of April 2024.

SCHOOL BOARD OF
SANTA ROSA COUNTY

_____
Chairperson

ATTEST:

_____
Superintendent and Secretary

Santa Rosa County District Schools

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

Curriculum/ Instruction
Administrative Agenda

Title of Item:	5th grade Grandparent Essay Winner
Description/Introduction:	Winner of 5th grade Grandparent Essay Contest
Recommendation/Action Requested:	Recognition of 5th Grandparent Essay Contest

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	4/25/2024 - 9:02 AM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	2024 Florida Prepaid Superintendent Scholarship
Description/Introduction:	Recognition of recipients for 2024 Florida Prepaid Superintendent Scholarship
Recommendation/Action Requested:	Recognition

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	4/24/2024 - 11:44 AM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	2024 Incubate Debate National Championship
Description/Introduction:	Recognition of Santa Rosa County Student Ranks 7th in National Debate Championship
Recommendation/Action Requested:	Recognition

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	4/24/2024 - 11:46 AM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Gulf Breeze High School AFJROTC
Description/Introduction:	Recognize the accomplishments of Gulf Breeze High School AFNJROTC
Recommendation/Action Requested:	Recognition

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	4/25/2024 - 11:56 AM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Milton High School NJROTC
Description/Introduction:	Recognize the accomplishments of Milton High School NJROTC
Recommendation/Action Requested:	Recognition

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	4/24/2024 - 1:10 PM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Navarre High School NJROTC
Description/Introduction:	Recognize the accomplishments of Navarre High School NJROTC
Recommendation/Action Requested:	Recognition

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	4/25/2024 - 11:57 AM

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Pace High School NJROTC
Description/Introduction:	Recognize the accomplishments of Pace High School NJROTC
Recommendation/Action Requested:	Recognition

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	4/25/2024 - 11:57 AM

Santa Rosa County District Schools

Submitted By: Autumn Wright, Director of Student Services

Curriculum/ Instruction
Action Agenda

Title of Item:	Children's Mental Health Awareness Day Proclamation
Description/Introduction:	Children's Mental Health Awareness Day Proclamation
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
Wright, Autumn	Approved	4/17/2024 - 3:53 PM
Thorpe, Mike	Approved	4/17/2024 - 3:41 PM

ATTACHMENTS:

Description	Upload Date	Type
Children's Mental Health Awareness Day Proclamation	4/17/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

CHILDREN'S MENTAL HEALTH AWARENESS DAY IN SANTA ROSA COUNTY DISTRICT SCHOOLS

WHEREAS, addressing the complex mental health needs of children, youth, and families is fundamental to Florida's bright future; and

WHEREAS, it is important that youth, families, and communities learn about the warning signs of mental health disorders and know where to obtain the necessary assistance and services; and

WHEREAS, open dialogue can encourage individuals with mental health needs to seek help and is an essential component to fight the stigma associated with mental health; and

WHEREAS, Florida uses a family and community centered approach to assist individuals with mental health; and

WHEREAS, there is a need for increased access to comprehensive services that are family-driven, youth guided**,** culturally and linguistically competent, and community based**;** and

WHEREAS, all citizens, agencies, and organizations interested in advancing innovative strategies addressing children's behavioral health, including suicide prevention, can unite to promote effective services; and

WHEREAS Santa Rosa County District Schools, through its unique approach to serving children, youth, and families is effectively caring for the mental health needs of children, youth and their families in our community.

WHEREAS, Children's Mental Health Awareness Day provides a special opportunity for all Floridians to recognize and promote the importance of our children's mental health and well-being.

NOW, THEREFORE, I, **Dr. Karen Barber**, do hereby extend my support in observing May 9, 2024**,** as *Children's Mental Health Awareness Day.*

Santa Rosa County District Schools

Submitted By: Dr. Karen Barber, Superintendent of Schools

Title of Item:	Santa Rosa County District Schools Project Kindness Proclamation
Description/Introduction:	"Kindness Campaign"
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	4/25/2024 - 11:27 AM

ATTACHMENTS:

Description	Upload Date	Type
Project Kindness Proclamation	4/30/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Project Kindness Proclamation

WHEREAS, the many daily acts of kindness that occur throughout our schools and community are largely inconspicuous and unobtrusive, and

WHEREAS, we recognize when we do something kind for others, we feel better ourselves, and

WHEREAS, studies show people who practice kindness in a balanced way tend to be healthier and live longer as it can increase our sense of purpose, improve social connection, support the immune system, improve heart health, and lower blood pressure, and

WHEREAS, the purpose of Project Kindness is to remember that small and simple day-to-day acts of kindness enable our schools and community to be a kinder, safer, and more secure place to live, work, and play.

NOW, THEREFORE, I, Dr. Karen Barber, do hereby extend my support to proclaim the month of May as Project Kindness month in Santa Rosa County District Schools.

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	4/24/2024 - 12:35 PM
Dobbs, Myra	Approved	4/24/2024 - 12:41 PM

ATTACHMENTS:

Description	Upload Date	Type
Administrative Agenda	4/23/2024	Cover Memo
Administrative Addendum	5/2/2024	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
May 2, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent of Schools

FROM: Liz West, Assistant Superintendent for Human Resources

RE: Human Resource Items for Administrative Agenda of School Board

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

I. PERSONNEL RECOMMENDATIONS:

RETIREMENTS:
1. Burch, Karen, Program Facilitator, ESE Department, effective 06-01-2024
2. Dodd, Gayla, Teacher, King Middle, effective 06-01-2024 [DROP exit]
3. Huffines, Susan, Secretary III, SR Blended, effective 07-01-2024 [DROP exit]
4. King, Beverly, Paraprofessional IW, Avalon Middle, effective 06-01-2024
5. Warner, Carol, Guidance Counselor, Navarre High, effective 06-01-2024 [DROP exit]
6. Wheeler, Beth, Teacher, Sims Middle, effective 06-01-2024
7. Williams, Daryl, Teacher, Berryhill Elem, effective 06-01-2024 [DROP exit]

DEFERRED RETIREMENT OPTION PROGRAM:
1. Bragg, Julie S., Teacher, Sims Middle, effective 06-01-2024

DROP EXTENSION:
1. Brown, Marilyn, Accounting Supervisor, Finance, extending to 04-30-2029
2. Gill, John, Custodian II, Jay High, extending to 07-31-2027

RESIGNATIONS:
1. Barrow, Elizabeth, Paraprofessional I, Central School, effective 04-22-2024 (last day in paid status 04-19-2024)
2. Brannen, Katelyn, Paraprofessional IW, Avalon Middle School, effective 04-08-2024 (last day in paid status 01-05-2024)
3. Gibson, Mackenzie, Paraprofessional IW, Rhodes Elementary, effective 04-18-2024 (last day in paid status 04-17-2024)
4. Hannah, Renee, Paraprofessional IIW, Milton High, effective 05-30-2024 (last day in paid status 05-29-2024)
5. Howie, Jessica, Guidance Counselor, Gulf Breeze High School, effective 04-15-2024 (last day in paid status 04-12-2024)
6. Lipinski, Ashtyn, 5th Grade Teacher, Holley-Navarre Intermediate, effective 04-17-2024 (last day in paid status 04-16-2024)
7. Magruder, Crystal, ESE Inclusion Teacher, Navarre High School, effective 05-20-2024 (last day in paid status 05-17-2024)
8. Scott, Kristen, Biology Teacher, Navarre High School, effective 05-30-2024 (last day in paid status 05-29-2024)
9. Shiver, Denyse, Paraprofessional II, SS Dixon Intermediate, effective 04-19-2024 (last day in paid status 04-18-2024)
10. Turner, Amy, Paraprofessional IW, East Milton Elementary, effective 04-29-2024 (last day in paid status 04-26-2024)
11. Weekley, Jacob, Maintenance Mechanic I, Maintenance Dept., effective 04-04-2024 (last day in paid status 04-03-2024)
12. Zaal, Irena, Paraprofessional I, East Bay K-8, effective 04-09-2024 (last day in paid status 04-08-2024)

RESIGNATION CHANGE:
1. Zook-Johnson, Samantha, changed resignation effective date from 04-19-2024 approved on 04-11-2024 board agenda to 04-15-2024 (last day in paid status 04-12-2024)

INVOLUNTARY RESIGNATIONS:

1. Crutchfield, Marnie, MS Math 6-8 Teacher, King Middle, effective 03-11-2024 (last day in paid status 03-11-2024), during probationary period

INSTRUCTIONAL TRANSFERS:

1. Cates, Cameron, from ESE Teacher at Wallace Lake K-8 to 4th Grade teacher at SS Dixon Intermediate, effective 04-15-2024

ED SUPPORT APPOINTMENTS:

NAME	SCHOOL/DEPARTMENT	APPOINTMENT	EFF. DATE
1. Allen, Wendy	Gulf Breeze Middle	Secretary I	04-15-2024
2. Barnhill, Kimberly	ESE Services	Clerical Data I	04-15-2024
3. Boyet, Katlyn	East Milton Elementary	Teacher Assistant IW 1:1 LT	04-08-2024
4. Cannada, Anissia	Gulf Breeze Middle	Paraprofessional I	04-15-2024
5. Feerick, Hannah	Gulf Breeze Elem	Paraprofessional I	04-10-2024
6. Godek, Dana	Gulf Breeze Middle	Paraprofessional IW	04-15-2024
7. Hancock, Derek	Wallace Lake K-8	Paraprofessional IW	04-15-2024
8. Johnson, Michael	Sims Middle School	Teacher Assistant IW	04-15-2024
9. Kemmerer, Jamie	Human Resources	Secretary II	04-18-2024
10. King, Lori	Navarre High School	CTE Paraprofessional LT	04-10-2024
11. Parker, Miranda	East Milton Elementary	Teacher Assistant IW 1:1 LT	04-02-2024
12. Rigsby, Jessica	Avalon Middle	Teacher Assistant IW 1:1 LT	04-03-2024
13. Rogers, Erin	Milton High	Paraprofessional IW 1:1 LT	04-15-2024
14. Rogers, Shelby	East Milton Elementary	Teacher Assistant IW 1:1 LT	04-08-2024

ED SUPPORT PROMOTIONS:

1. Berry, Kim, from Certification Specialist I to Certification Specialist II, Human Resources, effective 06-01-2024
2. Foster, Jessica, from Clerical Data I to Clerical Data II, Bennett Russell Elem., effective 08-05-2024
3. Joseph, Shannon, from Internal Funds Bookkeeper II to Internal Funds Bookkeeper III, Wallace Lake K-8, effective 06-03-2024
4. Mock, Joy, from Clerical Data I to Clerical Data II, Bagdad Elementary, effective 08-05-2024
5. Powell, Terri, from Certification Specialist I to Certification Specialist II, Human Resources, effective 06-01-2024
6. Sullivan, James, from IT Support Specialist I to IT Support Specialist II, Technology Support Services, effective 06-03-2024
7. Stokes, Emma, from Paraprofessional IW to Paraprofessional IIW, Bennett Russell, effective 08-05-2024
8. Wood, Tammy, from Clerical Data I to Clerical Data II, Office of Professional Learning, effective 06-03-2024

SUPPLEMENTS:

1. Austin, Sherry, Wellness Coordinator, Gulf Breeze Middle, effective 08-02-2023
2. Cintron, Debra, Bodily Fluid Supplement, West Navarre Intermediate, effective 03-13-2024
3. Coleman, Valerie, Wellness Coordinator, Holley Navarre Primary, effective 08-02-2023
4. Crossley, Bethany, Wellness Coordinator, SS Dixon Intermediate, effective 08-02-2023
5. Douvres, Laura, Wellness Coordinator, Rhodes Elementary, effective 08-02-2023
6. Elder, Lindsey, Wellness Coordinator, Central School, effective 08-02-2023
7. Ellard, Faith, Grade Level Chair 4th Grade, SS Dixon Intermediate, effective 04-15-2024
8. Evans, Laurie, Wellness Coordinator, Holley-Navarre Intermediate, effective 08-02-2023
9. Freeman, Patricia, Wellness Coordinator, TR Jackson Pre-K, effective 08-02-2023
10. Glass, Sue, Wellness Coordinator, ITS/Canal Street, effective 08-02-2023
11. Hayes, Kelly, Wellness Coordinator, East Milton Elementary, effective 08-02-2023
12. Hill, Wendy, Wellness Coordinator, Hobbs Elementary, effective 08-02-2023
13. Holt, Melissa, Wellness Coordinator, Navarre High, effective 08-02-2023
14. Hood, Elizabeth, Cell Phone Supp, ESE Dept, effective 03-04-2024
15. Howie, Jessica, Wellness Coordinator, Gulf Breeze High, effective 08-02-2023
16. Keller, Kathryn Michelle, Wellness Coordinator, Wallace Lake K-8, effective 08-02-2023
17. Ketterer, April, Wellness Coordinator, Bennett Russell, effective 08-02-2023
18. Korn, Ashley, Wellness Coordinator, Berryhill Elementary, effective 08-02-2023
19. Langham, Tiffany, Wellness Coordinator, Jay Elementary, effective 08-02-2023
20. Lay, Ashley, Wellness Coordinator, Locklin Technical College, effective 08-02-2023
21. Love, Zoe, Wellness Coordinator, Holley Navarre Middle, effective 08-02-2023

22. McBrien, Katheryn, Wellness Coordinator, King Middle, effective 08-02-2023
23. McDonald, Garrett, Wellness Coordinator, Chumuckla Elementary, effective 08-02-2023
24. Moore, Jami, Wellness Coordinator, West Navarre Primary, effective 08-02-2023
25. Netro, Jenn, Wellness Coordinator, Woodlawn Beach Middle, effective 08-02-2023
26. Predmore, Bruce, Wellness Coordinator, Santa Rosa Adult, effective 08-02-2023
27. Privette, Julie, Wellness Coordinator, East Bay K-8, effective 08-02-2023
28. Purvis, Kim, Web Manager, Avalon Middle, effective 04-03-2024
29. Reeves, Tiffany, Choral Director, Avalon Middle, effective 08-16-2023
30. Rinker, Carla, Wellness Coordinator, Gulf Breeze Elementary, effective 08-02-2023
31. Rodriguez, Valarie, Wellness Coordinator, Milton High, effective 08-02-2023
32. Rombold, Danielle, Bodily Fluid, West Navarre Intermediate, effective 03-13-2024
33. Salter, Maggie, Wellness Coordinator, Avalon Middle, effective 08-02-2023
34. Shaner, Stephanie, Wellness Coordinator, SS Dixon Primary, effective 08-02-2023
35. Shields, Johnathan, Wellness Coordinator, Pea Ridge Elementary, effective 08-02-2023
36. Venable, Chrissy, Wellness Coordinator, West Navarre Intermediate, effective 08-02-2023
37. Wade, Rachel, Wellness Coordinator, Santa Rosa Online, effective 08-02-2023
38. Whitfield, Travis, Wellness Coordinator, Bagdad Elementary, effective 08-02-2023
39. Williams, Cathy, Wellness Coordinator, Oriole Beach Elementary, effective 08-02-2023
40. Wright, Valerie, Wellness Coordinator, Pace High, effective 08-02-2023

VOLUNTARY SUPPLEMENT SEPARATION:

1. Howie, Jessica, Wellness Coordinator, Gulf Breeze High, effective 04-12-2024
2. Zook-Johnson, Samantha, Grade Level Chair 4th Grade, Dixon Intermediate, effective 04-12-2024

HOSPTIAL/HOMEBOUND:

1. Magdalany, Cindy, ESE Hospital Homebound, effective 04-09-2024

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
May 2, 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	4/24/2024 - 12:39 PM 4/24/2024 - 12:41

Dobbs, Myra	Approved	PM

ATTACHMENTS:

Description	Upload Date	Type
Temporary Duty	4/23/2024	Cover Memo

Last	First	TD	Date	Location	approved	un-approved
BARNES	KELLY	X	6/9-12/2024	2024 SUMMER SYMPOSIUM JENSEN BEACH, FL	X	
BELVEAL	RACHEL	X	04/10-14/2024	WGI CHAMPIONSHIP DAYTON, OHIO	X	
BERRY	MIRANDA	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
BOOZER	GREGORY	X	4/26/2024	OWA FIELD TRIP FOLEY, AL	X	
BROWN	KATIE	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
BURCH	KAREN	X	04/10-12/2024	EBD CONTACT CONFERENCE ORLANDO, FL	X	
CARTER	ASHLEY	X	06/15-23/2024	NSDA SPEECH & DEBATE NTL CHAMPIONSHIP DES MOINES, IA	X	
COLEY	KIM	X	04/16-18/2024	FARM TO SCHOOL TRAINING NEWBERRY, FL	X	
DAWSON	KATRINA	X	5/6-9/2024	ANNUAL CULINARY TRAINING CHARLOTTE, NORTH CAROLINA	X	
DONAHOO	VICTORIA	X	04/17-22/2024	PERCUSSION WORLD CHAMPIONSHIP DAYTON, OHIO	X	
DOZIER	ERIN	X	06/30-07/03/2024	BTC CONFERENCE PHOENIX, AZ	X	
DURBIN	KATHLEEN	X	5/15/2024	YOUTH ALIVE TEAM BLDG FOLEY, AL	X	
GILKISON	JESSICA	X	6/18-23/2024	FCTM CONFERENCE ORLANDO, FL	X	
HAM	SEAN	X	4/21 - 23/2024	FACTE NEW TEACHER TRAINING TALLAHASSEE, FL	X	
HARDY	LYNDI	X	5/6 - 9/2024	ANNUAL CULINARY TRAINING CHARLOTTE, NORTH CAROLINA	X	
HENDRICKS	JENNIFER	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
HERINGER	LAWRENCE	X	6/9 - 12/2024	2024 SUMMER SYMPOSIUM JENSEN BEACH, FL	X	
HINES	JENNIFER	X	07/13-18/2024	FACTE CONFERENCE & TRADE SHOW PONTE VEDRA BEACH, FL	X	
JOHNSON	KAITLYN	X	06/16-21/2024	AP SUMMER INSTITUTE SAN DIEGO, CA	X	
JORDAN	JASMINE	X	4/26/2024	OWA FIELD TRIP FOLEY, AL	X	
JORDAN	JACOB	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
KAUNIKE	DAWN	X	6/9 - 12/2024	2024 SUMMER SYMPOSIUM JENSEN BEACH, FL	X	
KNIGHT	CHARLIN	X	07/13-18/2024	FACTE CONFERENCE & TRADE SHOW PONTE VEDRA BEACH, FL	X	
LAFITTE	RACHEL	X	6/18 - 24/2024	INNOVATIVE SCHOOLS SUMMIT NASHVILLE, TN	X	
MCKENNA	JAMIE	X	4/10-12/2024	EBD CONTACT CONFERENCE ORLANDO, FL	X	
MICHANOWICZ	PHILLIP	X	4/10-14/2024	WGI CHAMPIONSHIP DAYTON, OHIO	X	
MITCHEM	EMILY	X	4/25-26/2024	FFA OH STATE COMPETITION GAINESVILLE, FL	X	
NORTON	LOUCINDA	X	4/16-18/2024	FARM TO SCHOOL TRAINING NEWBERRY, FL	X	
PAPE	KAY	X	04/10-12/2024	FASSS CONFERENCE ORLANDO, FL	X	
RENFRO	LAWRENCE	X	5/9-12/2024	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP CHICAGO, IL	X	
SHORT	TIMOTHY	X	6/18-23/2024	INNOVATIVE SCHOOLS SUMMIT NASHVILLE, TN	X	
SMITH	BRITTANY	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
SPENCER	ABIGAIL	X	04/14-17/2024	2024 SKILLSUSA JACKSONVILLE, FL	X	
THOMAS	STEVIE	X	04/22-04/24/2024	ACDA CONFERENCE ST. LOUIS, MO	X	
THOMAS	STEVIE	X	03/18-21/2024	SOFTWARE TRAINING- HEARTLAND SOLUTIONS RALEIGH, NC	X	
WATERS	RHONDA	X	6/18-24/2024	INNOVATIVE SCHOOLS SUMMIT NASHVILLE, TN	X	

WEAVER	JOHN	X	3/21/2024	SPANISH CLUB TRIP DRIVE BUS MOBILE, AL	X	
WEEKLEY	MERRIE	X	5/15/2024	YOUTH ALIVE TEAM BLDG FOLEY, AL	X	
WOOD	MATT	X	5/17/2024	OWA FIELD TRIP FOLEY, AL	X	
WOOD	RACHELLE	X	04/08-10/2024	VISIONS CONFERENCE ORLANDO, FL	X	
WOOD	RACHELLE	X	04/11-12/2024	E/BD CONTACT MEETING ORLANDO, FL	X	

Santa Rosa County District Schools

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

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Student Reassignments
Description/Introduction:	Grade Level 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	4/23/2024 - 3:18 PM
Dobbs, Myra	Approved	4/23/2024 - 4:23 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

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

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Suspensions
Description/Introduction:	List of all students in the District who were given suspension days at their respective school site.
Recommendation/Action Requested:	Board review 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	4/23/2024 - 9:43 AM
Thorpe, Mike	Approved	4/23/2024 - 9:07 AM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

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

Curriculum/ Instruction

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	4/23/2024 - 4:44 PM
Thorpe, Mike	Approved	4/23/2024 - 4:08 PM

ATTACHMENTS:

Description	Upload Date	Type
Level 1 Volunteers	4/25/2024	Cover Memo
Elementary Level 1 Volunteers	4/25/2024	Cover Memo
High Level 1 Volunteers	4/23/2024	Cover Memo

MEMORANDUM

TO: Dr. Barber and School Board Members

FROM: April Martin
Director of Elementary Education

DATE: May 2, 2024

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

The total number of School Volunteers for approval during the School Board meeting in May is 60. The overall total for the 2023-2024 school year is 9332.

Berryhill (1)
See attached list

Chumuckla (2)
See attached list

Dixon Int (8)
See attached list

Dixon Prim (2)
See attached list

East Bay K8 5)
See attached list

East Milton (2)
See attached list

Holley Navarre Int (2)
See attached list

Jay Elem (1)
See attached list

Pea Ridge (8)
See attached list

Russell (4)
See attached list

West Navarre Int 13)
see attached list

Central (2)
See attached list

Jay High (2)
See attached list

Milton High (2)
See attached list

Navarre High (6)
See attached list

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/8/2024

1

Submitted for School Board Meeting to be held on: 5/2/2024

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)

Principal Signature (sign each page)

4/4/2024
Date

1	Lee, Chiara	21	
2		22	
3		23	
4		24	
5		25	
6		26	
7		27	
8		28	
9		29	
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18		38	
19		39	
20		40	

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/5/2024

Submitted for School Board Meeting to be held on: ~~April 11, 2024~~ May 2

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.

2

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Christy L Baggett — 03/11/2024

Principal Signature (sign each page) — Date

1	Jessica Varney	21	
2	Isabella Bailey	22	
3		23	
4		24	
5		25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/3/2024

Submitted for School Board Meeting to be held on: ~~APRIL~~ May 2 11, 2024

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.

5

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 4-1-24

1	ANDERSON, COURTNEY	21	
2	ROGERS, JENNIFER	22	
3	THOMPSON, ADAM	23	
4	THOMPSON, KALEY	24	
5	WISE, NICOLE	25	
6		26	
7		27	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/19/2024

Submitted for School Board Meeting to be held on: MAY 2, 2024

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.

3

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

4-18-24
Date

1	BRUENING, AARON	21	
2	FIKRI, AMANDA	22	
3	SHELTON, HEATHER	23	
4		24	
5		25	
6		26	
7		27	
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10		30	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/17/24

Submitted for School Board Meeting to be held on: May 2, 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)

4-17-24
Date

1	Abby Scott	21	
2	Juan Austin	22	
3		23	
4		24	
5		25	
6		26	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/17/2024

Submitted for School Board Meeting to be held on: May 2, 2024

As principal of: East Bay K-8, 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.

5

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

R.S. Mosley — 4/16/24

Principal Signature (sign each page)			Date
1.	Bradford, Amber	21.	
2.	Bullard, Cedric	22.	
3.	McClain, Jacob	23.	
4.	Sims, Dezarie	24.	
5.	Mast, Brent	25.	
6.		26.	
7.		27.	
8.		28.	
9.		29.	
10.		30.	
11.		31.	
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20.		40.	

Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/5/2024

Submitted for School Board Meeting to be held on: ~~April 4, 2024~~ May 2

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 Cox

Principal Signature (sign each page)

4/4/2024

Date

2

1	Joyce, Samantha Paige	21	
2	Cox, Rhiannon Nichole	22	
3		23	
4		24	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/18/24

Submitted for School Board Meeting to be held on: May 2nd, 2024

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

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Elizabeth Ann Thompson
Principal Signature (sign each page)

April 18th, 2024
Date

1	Meagan Cooke	21	
2	Amber Placke	22	
3		23	
4		24	
5		25	
6		26	
7		27	
8		28	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/18/24

1

Submitted for School Board Meeting to be held on: May 2, 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)

Principal Signature (sign each page)

April 19, 2024
Date

1 Michelle Haltinner
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

Submitted for School Board Meeting to be held on: April 22 ,2024

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

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page) — Date: 4/23/24

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

Level 1 Volunteer Approval List Form

RECEIVED 4/23/2024

7

Submitted for School Board Meeting to be held on: April 22 ,2024

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

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

4/22/24
Date

1	Astrid Ramey	21	
2	Julio Vargas	22	
3	Betty Glenn	23	
4	Shannon Poole	24	
5	Camille Sullivan	25	
6	Alyssa Hines	26	
7	Baryn Taitague	27	
8		28	
9		29	
10		30	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/3/2024

Submitted for School Board Meeting to be held on: ~~APRIL 11~~ May 2, 2024

As principal of: BENNETT RUSSELL ELEMENTARY SCHOOL, a School Volunteer Program participating school, I recommend approval of the following volunteers to serve at our work location. These volunteers have applications on file in our office and have been appropriately screened for placement. 4

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

APRIL 01, 2024
Date

1	BOWIE, CASEY	21	
2	DUCKETT, DIANA	22	
3	PAPE, GEORGE	23	
4	PAPE, KAY	24	
5		25	
6		26	
7		27	
8		28	
9		29	
10		30	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/18/24

13

Submitted for School Board Meeting to be held on: 05/02/2024

As principal of: West 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)

Principal Signature (sign each page)

04/17/2024
Date

1	Erica Salazar	21	
2	Rebecca Neu	22	
3	Jacklyn Bobbitt	23	
4	Katherine Lee	24	
5	Cheryl Loston-Williams	25	
6	Crystal Campos	26	
7	Linda Johnson	27	
8	Christa Gibson	28	
9	Judith Hopson	29	
10	Mark Palang	30	
11	Aubrie Sterry	31	
12	Howard Triebold	32	
13	Malia Reynolds	33	
14		34	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/22/24

Submitted for School Board Meeting to be held on: May 2, 2024

(2)

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

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Principal Signature (sign each page)

4/22/2024
Date

1	Alex Simmons	21	
2	James Barnes	22	
3		23	
4		24	
5		25	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/19/2024

Submitted for School Board Meeting to be held on: May 02, 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)

2

Principal Signature (sign each page) — Date: 04/18/2024

1	Robert Leverett	21	
2	Wendy Coleman	22	
3		23	
4		24	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/22/24

Submitted for School Board Meeting to be held on: May 2, 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)

4-22-2024
Date

1	Diamond, Stephen	21	
2	Roche, Richard	22	
3		23	
4		24	
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Santa Rosa County District Schools

Level 1 Volunteer Approval List Form

RECEIVED 4/23/2024

6

Submitted for School Board Meeting to be held on: May 2, 2024

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

☑ SCREENED FOR SEXUAL PREDATORS (check each page)

Kasie Windfelder — Principal Signature (sign each page)

4/22/24 — Date

1	Bracco, Gaetano	21	
2	Hawn, Joshua	22	
3	Harsha, Travis	23	
4	Jones, Lee	24	
5	AIFORD, EVERETT	25	
6	STRUCK, MARC	26	
7		27	
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Santa Rosa County District Schools

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

Curriculum/ Instruction
Administrative Agenda

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

Financial Impact:

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

Legal Review

Does item require legal review? No

If Yes, Approval Date

REVIEWERS:

Reviewer	Action	Date
Thorpe, Mike	Approved	4/23/2024 - 3:18 PM
Dobbs, Myra	Approved	4/23/2024 - 4:21 PM

ATTACHMENTS:

Description	Upload Date	Type
Elem Level 2 Volunteers	4/30/2024	Cover Memo
MS Level 2 Volunteers	4/23/2024	Cover Memo
HS Level 2 Volunteers	4/23/2024	Cover Memo

Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1	_____	21	_____
2	_____	22	_____
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Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: _____

Grade Level Office: (please check) Elementary Middle High

1	_____	21	_____
2	_____	22	_____
3	_____	23	_____
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Level 2 Volunteer Approval List Form

Submitted for school board meeting to be held on: May 2, 2024

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

1	Best-Swift, Heidi - PHS	21	
2	Slaughter, Jaid - PHS	22	
3	Williamson, Trisha - PHS	23	
4		24	
5		25	
6		26	
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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	4/24/2024 - 1:00 PM
Thorpe, Mike	Approved	4/24/2024 - 12:48 PM

ATTACHMENTS:

Description	Upload Date	Type
Facility Use Requests	4/24/2024	Cover Memo

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

SANTA ROSA COMMUNITY SCHOOL

David Sigurnjak, Director

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

April 24, 2024

MEMORANDUM

TO: Dr. Karen Barber, Superintendent
School Board Members

FROM: David Sigurnjak, Director

RE: School Board Approval for May 2nd Board Meeting

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

Jay High
North Santa Rosa Ministerial Association/Baccalaureate

Russell Elementary
Bennett C. Russell Elementary Booster Club/School Carnival Fundraiser

Santa Rosa County District Schools

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

Title of Item:	Religious Venue Requests
Description/Introduction:	List of requests made bo 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	4/24/2024 - 4:03 PM
Thorpe, Mike	Approved	4/24/2024 - 3:05 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

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

Curriculum/ Instruction
Administrative Agenda

Title of Item:	Field Trip Requests
Description/Introduction:	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	4/23/2024 - 3:18 PM
Dobbs, Myra	Approved	4/23/2024 - 4:19 PM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

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

Administrative Action Agenda

Title of Item:	RFP 23-14-SP Multifunction Copier and Managed Print Services 050224
Description/Introduction:	RFP 23-14-SP Multifunction Copier and Managed Print Services 050224
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	4/24/2024 - 10:21 AM
Harrell, Joey	Approved	4/24/2024 - 11:17 AM

ATTACHMENTS:

Description	Upload Date	Type
RFP 23-14-SP Multifunction Copier and Managed Print Services 050224	4/22/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

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

May 2, 2024

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

Dear Dr. Barber,

The selection committee for RFP 23-14-SP Multifunction Copier and Managed Print Services ranked the proposals received and recommended the following company to be awarded: CPC Office Technologies. Approval is recommended.

The RFP 23-14-SP Multifunction Copier and Managed Print Services documents and information can be reviewed at this link:

RFP Documents

The selection committee consisted of the following:

- Mikhy Koehler, Senior Enterprise Network Admin
- Lela Erskine, Internal Funds Bookkeeper, TR Jackson Pre-K Center
- Amie Filbert, Assistant Principal, Pace High School
- Victor Lowrimore, Principal, Woodlawn Beach Middle School
- Bradley Parker, Assistant Principal, Wallace Lake K-8 School

Sincerely,

Travis Fulton

TMF/SLP

Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

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: 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	4/23/2024 - 3:37 PM
Dobbs, Myra	Approved	4/23/2024 - 4:17 PM

ATTACHMENTS:

Description	Upload Date	Type
DAG Agenda Items	4/23/2024	Cover Memo

School Plant Planning Items for the
Santa Rosa County School Board Meeting
05-02-2024
5:30 P.M.
Canal Street Board Room

DAG
ARCHITECTS

Destin
Tallahassee
Pensacola
Panama City
Panama City Beach

Change Orders

- None at this time

Final Construction Payments / Fees

- None at this time

Status of Projects

Soundside 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:
    - Underground electrical conduit is ongoing below the concrete slab
    - Underground masonry at base of walls is in progress in Area A
    - Dampproofing of below grade Masonry is ongoing in area A
    - Grouting of below grade Masonry is ongoing
    - Above grade Masonry is taking place at Mechanical, Electrical, Cafeteria & ESE Area E, Stairwell Area C, Area D and Area A is on going
    - In wall Electrical and Plumbing rough-ins in Masonry walls in Area E, C, D and A have started
    - Concrete slab on grade has been placed at the Stage, Kitchen & Cafeteria in area E, Gen Music, skills lab & classrooms in area C
    - Structural steel erection has been started at Area C
    - Filling and 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. Contractor is working on closeout documents. TAB report has been completed and sent to SRC Bldg. Inspection for issuance of Certificate of Occupancy

Construction Bids

- None at this time

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

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: • 2024 Paving Package
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	4/23/2024 - 3:36 PM
Dobbs, Myra	Approved	4/23/2024 - 4:19 PM

ATTACHMENTS:

Description	Upload Date	Type
McKim & Creed Agenda Items	4/23/2024	Cover Memo

McKIM&CREED
ENGINEERS SURVEYORS PLANNERS

April 23, 2024

RE: School Plant Planning Items for Board Meeting
May 2, 2024 – 5:30 P.M. – Canal Street

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. 2024 Paving Package

      The Invitation to Bid was distributed on April 16th and a pre-bid meeting was held on April 23rd.

      We are currently working to add a small amount of additional scope at Pace HS to include resurfacing of an internal campus roadway, and we will release this to Contractors for bidding as an addendum.

      Bids are due May 7th, and we anticipate bringing recommendation for award to the Board at its May 14th meeting.

      Our anticipated schedule for bidding and construction is as follows:
      - ~~Invite to Bid – April 16th~~
      - ~~Pre-Bid Meeting – April 23rd~~
      - Bids Due – May 7th
      - Recommendation for Award – May 14th Board Meeting
      - Last Day of School – May 24th
      - Notice to Proceed – May 27th
      - Substantial Completion – July 12th
      - Final Completion – July 26th

4. CONSTRUCTION BIDS:
   a. None at this time.

1206 N. Palafox St.
Pensacola, FL 32501
850-994-9503

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative
Administrative Agenda

Title of Item:	Annual Energy, Maintenance & Operations Costs
Description/Introduction:	Annual Energy, Maintenance & Operations Costs. No Board action required.
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	Rejected	4/24/2024 - 1:06 PM
Byrd, Katie	Approved	4/24/2024 - 12:14 PM
Harrell, Joey	Approved	4/24/2024 - 1:21 PM
Dobbs, Myra	Approved	4/24/2024 - 2:10 PM

ATTACHMENTS:

Description	Upload Date	Type
Annual Energy Costs Report Memo	4/24/2024	Cover Memo

Annual Energy Costs Report Statewide	4/24/2024	Backup Material
Annual Energy Costs	4/24/2024	Backup Material
Annual Maintenance & Operations Costs Report Memo	4/24/2024	Cover Memo
Annual Maintenance & Operations Cost Report Statewide	4/24/2024	Backup Material
Annual Maintenance & Operations Costs	4/24/2024	Backup Material

State Board of Education

Ben Gibson, *Chair*
Ryan Petty, *Vice Chair*
Members
Monesia Brown
Esther Byrd
Grazie Pozo Christie
Kelly Garcia
MaryLynn Magar

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

Manny Diaz, Jr.
Commissioner of Education

MEMORANDUM

TO: District School Superintendents
District Directors of Facilities

FROM: Suzanne Pridgeon

DATE: April 3, 2024

SUBJECT: **2022-2023 Annual Energy Cost Report**

Attached is the 2022–2023 Annual Energy Cost Information report for Florida public school districts. This report can also be found at http://fldoe.org/finance/edual-facilities/annual-energy-maintenance-operations-r.stml. This information is compiled annually from the financial data provided by the school districts to the Florida Department of Education.

When comparing school districts' data, please remember that energy costs and other factors that affect energy expenditures vary throughout the state.

If you have any questions or need further information, please contact Mark Weigly at Mark.Weigly@fldoe.org or 850-245-9296.

SP/mw

Attachment

cc: Mark Eggers, Assistant Deputy Commissioner, Division of Finance and Operations
Mark Weigly, Interim Director, Office of Educational Facilities

Florida School District
Annual Energy Cost Information

School District	Natural Gas	Bottled Gas	Electricity	Heating Oil	All Energy	Florida Inventory of School Houses Gross Square Feet	Capital Outlay Full-Time Equivalent Students	Cost per Gross Square Foot		Cost per Capital Outlay Full-Time Equivalent Student	
								All Energy	Electric Only	All Energy	Electric Only
Alachua	$400,407.26	$194,310.60	$9,357,719.74	$0.00	$9,952,437.60	5,673,641.52	25,983.87	$1.75	$1.65	$383.02	$360.14
Baker	$0.00	$13,555.40	$1,123,422.28	$0.00	$1,136,977.68	1,004,680.72	4,792.44	$1.13	$1.12	$237.24	$234.42
Bay	$531,205.90	$8,717.21	$8,033,763.56	$0.00	$8,573,686.67	5,183,125.46	21,435.66	$1.65	$1.55	$399.97	$374.78
Bradford	$19,987.13	$4,936.22	$1,028,138.32	$0.00	$1,053,061.67	939,423.94	2,735.57	$1.12	$1.09	$384.95	$375.84
Brevard	$248,983.00	$265,852.00	$16,170,838.00	$0.00	$16,685,673.00	13,124,321.10	59,797.53	$1.27	$1.23	$279.04	$270.43
Broward	$168,659.16	$1,641,593.36	$55,705,379.46	$0.00	$57,515,631.98	39,322,715.06	198,227.19	$1.46	$1.42	$290.15	$281.02
Calhoun	$2,945.05	$5,327.51	$651,019.36	$0.00	$659,291.92	560,016.02	2,011.89	$1.18	$1.16	$327.70	$323.59
Charlotte	$25,040.98	$10,028.17	$4,802,472.95	$0.00	$4,837,542.10	3,378,911.12	15,042.17	$1.43	$1.42	$321.60	$319.27
Citrus	$81,137.88	$61,107.45	$3,823,143.11	$0.00	$3,965,388.44	2,984,426.82	14,859.99	$1.33	$1.28	$266.85	$257.28
Clay	$0.00	$11,501.62	$7,625,397.69	$90,764.66	$7,727,663.97	6,877,798.34	35,783.45	$1.12	$1.11	$215.96	$213.10
Collier	$0.00	$41,312.42	$13,542,260.41	$0.00	$13,583,572.83	9,348,134.70	41,999.27	$1.45	$1.45	$323.42	$322.44
Columbia	$23,608.09	$34,115.90	$2,087,073.54	$0.00	$2,144,797.53	1,996,641.44	8,714.76	$1.07	$1.05	$246.11	$239.49
Dade	$808,469.68	$432,194.62	$75,119,235.42	$101,624.52	$76,461,524.24	48,762,379.70	237,993.26	$1.57	$1.54	$321.28	$315.64
DeSoto	$0.00	$23,019.46	$1,097,459.53	$0.00	$1,120,478.99	895,676.68	4,354.97	$1.25	$1.23	$257.29	$252.00
Dixie	$0.00	$12,613.10	$858,419.83	$0.00	$871,032.93	681,813.20	1,845.24	$1.28	$1.26	$472.04	$465.21
Duval	$334,817.98	$0.00	$18,170,742.81	$0.00	$18,505,560.79	17,895,017.52	99,909.03	$1.03	$1.02	$185.22	$181.87
Escambia	$924,792.38	$7,966.41	$10,929,047.51	$0.00	$11,861,806.30	8,043,533.34	35,333.08	$1.47	$1.36	$335.71	$309.31
Flagler	$0.00	$29,750.98	$2,942,096.05	$0.00	$2,971,847.03	2,474,062.26	11,993.77	$1.20	$1.19	$247.78	$245.30
Franklin	$0.00	$4,867.14	$386,667.79	$0.00	$391,534.93	307,112.74	778.14	$1.27	$1.26	$503.17	$496.91
Gadsden	$46,727.21	$15,183.50	$1,734,804.00	$0.00	$1,796,714.71	1,283,987.54	3,743.67	$1.40	$1.35	$479.93	$463.40
Gilchrist	$0.00	$41,590.78	$1,204,436.53	$0.00	$1,246,027.31	773,455.50	2,635.25	$1.61	$1.56	$472.83	$457.05
Glades	$0.00	$6,281.81	$590,198.84	$0.00	$596,480.65	394,347.56	1,429.69	$1.51	$1.50	$417.21	$412.82
Gulf	$29,717.38	$0.00	$621,651.19	$0.00	$651,368.57	563,665.60	1,849.93	$1.16	$1.10	$352.10	$336.04
Hamilton	$138,917.83	$70.00	$658,684.76	$0.00	$797,672.59	486,932.20	1,525.64	$1.64	$1.35	$522.84	$431.74
Hardee	$0.00	$0.00	$1,338,251.64	$0.00	$1,338,251.64	1,196,541.78	4,743.24	$1.12	$1.12	$282.14	$282.14
Hendry	$0.00	$98,396.00	$1,817,029.00	$0.00	$1,915,425.00	1,420,920.46	7,167.64	$1.35	$1.28	$267.23	$253.50
Hernando	$18,901.00	$32,622.00	$6,456,660.00	$0.00	$6,508,183.00	4,454,302.32	23,217.00	$1.46	$1.45	$280.32	$278.10
Highlands	$15,083.27	$10,824.40	$2,949,339.81	$0.00	$2,975,247.48	2,410,635.04	11,573.97	$1.23	$1.22	$257.06	$254.83
Hillsborough	$737,095.15	$58,139.89	$38,525,188.55	$0.00	$39,320,423.59	30,083,321.52	182,944.67	$1.31	$1.28	$214.93	$210.58
Holmes	$0.00	$13,783.57	$1,225,771.36	$0.00	$1,239,554.93	912,222.22	2,937.19	$1.36	$1.34	$422.02	$417.33
Indian River	$4,261.21	$122,594.68	$4,417,708.08	$0.00	$4,544,563.97	3,126,235.74	14,439.04	$1.45	$1.41	$314.74	$305.96
Jackson	$13,493.84	$11,608.62	$2,025,224.44	$0.00	$2,050,326.90	1,672,528.42	5,607.26	$1.23	$1.21	$365.66	$361.18
Jefferson	$0.00	$117.70	$341,657.89	$0.00	$341,775.59	544,778.52	701.71	$0.63	$0.63	$487.06	$486.89
Lafayette	$0.00	$2,428.08	$241,346.68	$0.00	$243,774.76	255,085.82	1,080.39	$0.96	$0.95	$225.64	$223.39
Lake	$116,845.99	$35,382.34	$10,179,677.44	$0.00	$10,331,905.77	8,251,083.46	40,907.12	$1.25	$1.23	$252.57	$248.85
Lee	$3,661.00	$122,672.00	$21,587,556.00	$0.00	$21,713,889.00	14,629,836.98	83,833.43	$1.48	$1.48	$259.01	$257.51
Leon	$519,916.33	$19,263.10	$6,560,085.69	$0.00	$7,099,265.12	6,234,322.16	29,313.74	$1.14	$1.05	$242.18	$223.79
Levy	$3,101.00	$26,970.02	$1,360,262.59	$6,415.18	$1,396,748.79	1,256,174.20	5,145.64	$1.11	$1.08	$271.44	$264.35
Liberty	$0.00	$16,729.59	$643,992.50	$0.00	$660,722.09	452,606.22	1,197.35	$1.46	$1.42	$551.82	$537.85
Madison	$12,463.22	$7,916.16	$679,990.50	$0.00	$700,369.88	558,545.80	1,714.89	$1.25	$1.22	$408.41	$396.52
Manatee	$1,785,806.37	$354,791.60	$13,729,841.77	$0.00	$15,870,439.74	8,664,776.02	41,584.52	$1.83	$1.58	$381.64	$330.17
Marion	$72,477.61	$28,855.64	$11,407,928.63	$57.93	$11,509,319.81	7,602,684.64	41,660.79	$1.51	$1.50	$276.26	$273.83
Martin	$13,727.77	$36,437.78	$5,922,082.25	$0.00	$5,972,247.80	3,917,251.20	16,149.82	$1.52	$1.51	$369.80	$366.70
Monroe	$0.00	$28,652.00	$3,295,061.00	$0.00	$3,323,713.00	2,036,882.22	7,329.74	$1.63	$1.62	$453.46	$449.55
Nassau	$136,464.76	$29,324.13	$3,043,451.65	$22,703.24	$3,231,943.78	2,560,332.48	12,346.20	$1.26	$1.19	$261.78	$246.51
Okaloosa	$439,288.75	$4,134.38	$6,784,213.92	$0.00	$7,227,637.05	4,698,211.50	28,798.61	$1.54	$1.44	$250.97	$235.57
Okeechobee	$0.00	$7,618.25	$1,212,344.85	$0.00	$1,219,963.10	1,160,871.72	6,029.99	$1.05	$1.04	$202.32	$201.05
Orange	$574,085.60	$147,718.91	$58,517,700.95	$0.00	$59,239,505.46	35,636,728.30	182,439.73	$1.66	$1.64	$324.71	$320.75
Osceola	$38,208.92	$63,207.19	$14,488,210.69	$0.00	$14,589,626.80	9,343,221.60	53,968.44	$1.56	$1.55	$270.34	$268.46
Palm Beach	$492,165.36	$230,696.97	$40,144,223.52	$0.00	$40,867,085.85	31,831,251.98	164,948.34	$1.28	$1.26	$247.76	$243.37
Pasco	$48,985.00	$32,318.00	$15,127,838.00	$0.00	$15,209,141.00	13,315,468.78	71,869.93	$1.14	$1.14	$211.62	$210.49
Pinellas	$931,229.64	$4,563.92	$27,717,944.04	$0.00	$28,653,737.60	19,145,794.20	81,209.00	$1.50	$1.45	$352.84	$341.32
Polk	$376,543.00	$111,337.00	$17,283,163.00	$0.00	$17,771,043.00	19,296,488.04	100,312.17	$0.92	$0.90	$177.16	$172.29
Putnam	$3,801.88	$244,873.67	$1,615,821.69	$0.00	$1,864,497.24	2,441,895.50	9,396.81	$0.76	$0.66	$198.42	$171.95
St. Johns	$62,306.32	$67,813.48	$8,293,816.16	$13,642.12	$8,437,578.08	7,812,458.64	47,916.68	$1.08	$1.06	$176.09	$173.09
St. Lucie	$0.00	$0.00	$9,243,929.33	$0.00	$9,243,929.33	6,650,117.76	37,051.35	$1.39	$1.39	$249.49	$249.49
Santa Rosa	$256,343.55	$6,849.03	$6,486,024.34	$0.00	$6,749,216.92	4,929,831.04	28,141.07	$1.37	$1.32	$239.84	$230.48
Sarasota	$70,396.00	$35,186.00	$9,801,779.00	$0.00	$9,907,361.00	8,615,482.84	37,287.81	$1.15	$1.14	$265.70	$262.87
Seminole	$301,236.00	$85,494.00	$20,298,645.00	$0.00	$20,685,375.00	11,434,851.76	60,791.69	$1.81	$1.78	$340.27	$333.90
Sumter	$0.00	$4,025.28	$1,808,884.21	$0.00	$1,812,909.49	1,298,916.58	5,648.88	$1.40	$1.39	$320.93	$320.22
Suwannee	$48,158.96	$11,836.62	$1,495,499.79	$0.00	$1,555,495.37	1,093,668.78	5,592.89	$1.42	$1.37	$278.12	$267.39
Taylor	$29,568.21	$0.00	$727,261.72	$0.00	$756,829.93	754,203.78	2,531.02	$1.00	$0.96	$299.02	$287.34
Union	$0.00	$113,900.90	$747,697.52	$0.00	$861,598.42	486,490.18	2,174.56	$1.77	$1.54	$396.22	$343.84
Volusia	$172,022.00	$0.00	$13,198,040.00	$1,815.00	$13,371,877.00	10,968,847.14	57,027.53	$1.22	$1.20	$234.48	$231.43
Wakulla	$0.00	$23,708.10	$1,506,323.33	$0.00	$1,530,031.43	1,125,687.14	4,871.35	$1.36	$1.34	$314.09	$309.22
Walton	$19,741.69	$71,821.84	$2,896,288.90	$0.00	$2,987,852.43	2,259,957.10	10,369.94	$1.32	$1.28	$288.13	$279.30
Washington	$12,787.23	$9,566.63	$1,200,120.59	$0.00	$1,222,474.45	1,048,486.28	3,076.31	$1.17	$1.14	$397.38	$390.12
State Totals	$11,115,583.54	$5,200,075.13	$636,607,950.70	$237,022.65	$653,160,632.02	470,545,817.94	2,371,824.91				
State Average								$1.39	$1.35	$275.46	$268.48

Note: This report is for cost comparison only, and does not rank districts by energy used per square foot or per capital outlay full-time equivalent student.

Annual Energy Costs

Year	School District	Natural Gas	Bottled Gas	Electricity	Heating Oil	All Energy	Florida Inventory of School Houses Gross Square Feet	Capital Outlay Full-Time Equivalent Students	Square Foot Cost		Cost Per Capital Outlay Full-Time Equivalent Student	
									All Energy	Electric Only	All Energy	Electric Only
2018-2019	Santa Rosa	$187,771.40	$7,816.06	$5,001,482.09	$0.00	$5,197,069.55	4,397,213.90	27,300.26	$1.18	$1.14	$190.37	$183.20
2019-2020	Santa Rosa	$167,565.59	$6,035.64	$4,778,672.96	$0.00	$4,952,274.19	4,424,120.94	27,812.39	$1.12	$1.08	$178.06	$171.82
2020-2021	Santa Rosa	$177,678.56	$8,129.33	$5,012,929.44	$0.00	$5,198,737.33	4,424,036.14	24,919.59	$1.18	$1.13	$208.62	$201.16
2021-2022	Santa Rosa	253,880.99	4,345.28	5,856,573.01	0.00	$6,114,799.28	4,717,092	27,548.04	$1.30	$1.24	$221.97	$212.59
2022-2023	**Santa Rosa**	**$256,343.55**	**$6,849.03**	**$6,486,024.34**	**$0.00**	**$6,749,216.92**	**4,929,831.04**	**28,141.07**	**$1.37**	**$1.32**	**$239.84**	**$230.48**
2018-2019	Escambia	$842,658.40	$10,921.24	$8,815,679.04	$0.00	$9,669,258.68	7,436,419.40	37,532.54	$1.30	$1.19	$257.62	$234.88
2019-2020	Escambia	$769,251.20	$7,804.35	$7,806,332.50	$0.00	$8,583,388.05	7,800,994.74	37,154.02	$1.10	$1.00	$231.02	$210.11
2020-2021	Escambia	$812,553.20	$13,429.19	$8,358,075.83	$0.00	$9,184,058.22	7,930,438.76	35,430.98	$1.16	$1.05	$259.21	$235.90
2021-2022	Escambia	939,526.66	14,595.93	9,318,149.86	0.00	$10,272,272.45	7,994,269	35,329.33	$1.28	$1.17	$290.76	$263.75
2022-2023	**Escambia**	**$924,792.38**	**$7,966.41**	**$10,929,047.51**	**$0.00**	**$11,861,806.30**	**8,043,533.34**	**35,333.08**	**$1.47**	**$1.36**	**$335.71**	**$309.31**
2018-2019	Okaloosa	$442,387.20	$6,377.63	$5,435,569.31	$0.00	$5,884,334.14	4,611,204.58	29,173.98	$1.28	$1.18	$201.70	$186.32
2019-2020	Okaloosa	$348,576.61	$5,687.48	$5,043,296.92	$0.00	$5,397,561.01	4,611,204.58	29,519.12	$1.17	$1.09	$182.85	$170.85
2020-2021	Okaloosa	$383,553.59	$5,760.91	$5,284,661.10	$0.00	$5,673,975.60	4,611,797.12	28,707.11	$1.23	$1.15	$197.65	$184.09
2021-2022	Okaloosa	459,564.97	6,440.34	5,737,325.10	0.00	$6,203,330.41	4,603,486	28,386.05	$1.35	$1.25	$218.53	$202.12
2022-2023	**Okaloosa**	**$439,288.75**	**$4,134.38**	**$6,784,213.92**	**$0.00**	**$7,227,637.05**	**4,698,211.50**	**28,798.61**	**$1.54**	**$1.44**	**$250.97**	**$235.57**
2018-2019	State Average								$1.16	$1.13	$216.86	$211.44
2019-2020	State Average								$1.07	$1.05	$202.60	$198.22
2020-2021	State Average								$1.08	$1.05	$218.69	$213.31
2021-2022	State Average								$1.23	$1.20	$245.73	$238.24
2022-2023	**State Average**								**$1.39**	**$1.35**	**$275.46**	**$268.48**

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FLORIDA DEPARTMENT OF EDUCATION
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Manny Diaz, Jr.
Commissioner of Education

MEMORANDUM

TO: District School Superintendents
District Directors of Facilities

FROM: Suzanne Pridgeon

DATE: April 3, 2024

SUBJECT: 2022-2023 Annual Maintenance and Operations Cost Report

Attached is the 2022–2023 Annual Maintenance and Operations Cost Information report for Florida public school districts, which also can be found at http://fldoe.org/finance/edual-facilities/annual-energy-maintenance-operations-r.stml. This information is compiled annually from financial data provided by the school districts to the Florida Department of Education.

Plant maintenance costs are reported under funding code "Function 8100." Eligible costs include activities for keeping the grounds, buildings, and equipment at an acceptable level of efficiency through repairs or preventive maintenance. Plant maintenance does not include equipment repair services that are direct costs of specific or special programs within the Florida Education Finance Program; equipment repair services rendered for the functions of student transportation, food services, and routine maintenance of audiovisual equipment; and maintenance force labor used to construct facilities.

Plant operations costs are reported under funding code "Function 7900." Eligible costs include utilities (lights, heating, cooling, water, telephone service, trash collection and sewage disposal), custodial costs (cleaning and disinfecting), safety (security and school crossing guards), grounds keeping, insurance premiums, and general administrative activities as directed by school superintendents and directors of maintenance. Administrative activities may include, but are not limited to, moving furniture and similar tasks that are performed on a daily, weekly, monthly, or seasonal basis.

When comparing school districts' data, please remember that costs for materials, labor, personnel, and other factors that have an impact on maintenance operations expenditures vary throughout the state.

Suzanne Pridgeon
Deputy Commissioner, Finance and Operations

If you have any questions or need further information, please contact Mark Weigly at Mark.Weigly@fldoe.org or 850-245-9296.

SP/mw

Attachment

cc: Mark Eggers, Assistant Deputy Commissioner, Division of Finance and Operations
Mark Weigly, Interim Director, Office of Educational Facilities

Florida School District
Annual Plant Maintenance and Operations Cost Information

Data Source: 2022-2023
District Financial Reports

School District	Florida Inventory of School Houses Gross Square Feet	Capital Outlay Full-Time Equivalent Students	Operation of Plant Function 7900	Maintenance of Plant Function 8100	Cost per Gross Square Foot			Cost per Capital Outlay Full-Time Equivalent Student		
					Operations	Maintenance	Total	Operations	Maintenance	Total
Alachua	5,673,641.52	25,983.87	$32,229,446.88	$7,123,711.74	$5.68	$1.26	$6.94	$1,240.36	$274.16	$1,514.52
Baker	1,004,680.72	4,792.44	$4,977,583.28	$1,110,894.37	$4.95	$1.11	$6.06	$1,038.63	$231.80	$1,270.43
Bay	5,183,125.46	21,435.66	$20,523,049.51	$5,787,512.49	$3.96	$1.12	$5.08	$957.43	$269.99	$1,227.42
Bradford	939,423.94	2,735.57	$3,440,230.38	$788,674.33	$3.66	$0.84	$4.50	$1,257.59	$288.30	$1,545.89
Brevard	13,124,321.10	59,797.53	$65,770,357.00	$20,053,265.00	$5.01	$1.53	$6.54	$1,099.88	$335.35	$1,435.23
Broward	39,322,715.06	198,227.19	$243,173,844.62	$85,042,312.63	$6.18	$2.16	$8.34	$1,226.74	$429.01	$1,655.75
Calhoun	560,016.02	2,011.89	$2,256,233.87	$582,488.12	$4.03	$1.04	$5.07	$1,121.45	$289.52	$1,410.97
Charlotte	3,378,911.12	15,042.17	$20,031,096.80	$24,703,264.50	$5.93	$7.31	$13.24	$1,331.66	$1,642.27	$2,973.93
Citrus	2,984,426.82	14,859.99	$16,219,201.37	$4,602,898.40	$5.43	$1.54	$6.97	$1,091.47	$309.75	$1,401.22
Clay	6,877,798.34	35,783.45	$28,688,486.82	$7,681,182.13	$4.17	$1.12	$5.29	$801.73	$214.66	$1,016.39
Collier	9,348,134.70	41,999.27	$42,088,014.78	$19,449,741.54	$4.50	$2.08	$6.58	$1,002.11	$463.10	$1,465.21
Columbia	1,996,641.44	8,714.76	$8,622,980.69	$1,697,838.75	$4.32	$0.85	$5.17	$989.47	$194.82	$1,184.29
Dade	48,762,379.70	237,993.26	$390,316,783.73	$101,799,230.39	$8.00	$2.09	$10.09	$1,640.03	$427.74	$2,067.77
DeSoto	895,676.68	4,354.97	$4,470,235.19	$1,607,659.48	$4.99	$1.79	$6.78	$1,026.47	$369.16	$1,395.63
Dixie	681,813.20	1,845.24	$2,858,905.96	$550,539.01	$4.19	$0.81	$5.00	$1,549.34	$298.36	$1,847.70
Duval	17,895,017.52	99,909.03	$85,247,890.29	$28,508,993.99	$4.76	$1.59	$6.35	$853.26	$285.35	$1,138.61
Escambia	8,043,533.34	35,333.08	$36,864,174.99	$14,319,130.15	$4.58	$1.78	$6.36	$1,043.33	$405.26	$1,448.59
Flagler	2,474,062.26	11,993.77	$11,946,107.55	$3,416,143.28	$4.83	$1.38	$6.21	$996.03	$284.83	$1,280.86
Franklin	307,112.74	778.14	$1,547,097.79	$365,877.02	$5.04	$1.19	$6.23	$1,988.20	$470.19	$2,458.39
Gadsden	1,283,987.54	3,743.67	$6,327,106.50	$1,233,859.06	$4.93	$0.96	$5.89	$1,690.08	$329.59	$2,019.67
Gilchrist	773,455.50	2,635.25	$2,911,528.42	$1,446,317.36	$3.76	$1.87	$5.63	$1,104.84	$548.83	$1,653.67
Glades	394,347.56	1,429.69	$2,087,555.12	$921,199.10	$5.29	$2.34	$7.63	$1,460.15	$644.33	$2,104.48
Gulf	563,665.60	1,849.93	$1,990,186.97	$1,990,971.98	$3.53	$3.53	$7.06	$1,075.82	$1,076.24	$2,152.06
Hamilton	486,932.20	1,525.64	$2,179,735.59	$261,149.75	$4.48	$0.54	$5.02	$1,428.74	$171.17	$1,599.91
Hardee	1,196,541.78	4,743.24	$5,867,199.83	$2,388,995.90	$4.90	$2.00	$6.90	$1,236.96	$503.66	$1,740.62
Hendry	1,420,920.46	7,167.64	$6,997,847.00	$1,256,153.00	$4.92	$0.88	$5.80	$976.31	$175.25	$1,151.56
Hernando	4,454,302.32	23,217.00	$21,544,359.00	$8,774,570.00	$4.84	$1.97	$6.81	$927.96	$377.94	$1,305.90
Highlands	2,410,635.04	11,573.97	$12,343,530.61	$8,404,099.58	$5.12	$3.49	$8.61	$1,066.49	$726.12	$1,792.61
Hillsborough	30,083,321.52	182,944.67	$156,389,667.15	$31,562,760.87	$5.20	$1.05	$6.25	$854.85	$172.53	$1,027.38
Holmes	912,222.22	2,937.19	$4,057,713.64	$1,282,593.62	$4.45	$1.41	$5.86	$1,381.50	$436.67	$1,818.17
Indian River	3,126,235.74	14,439.04	$17,903,223.82	$3,985,388.24	$5.73	$1.27	$7.00	$1,239.92	$276.01	$1,515.93
Jackson	1,672,528.42	5,607.26	$7,839,646.84	$2,730,594.55	$4.69	$1.63	$6.32	$1,398.12	$486.97	$1,885.09
Jefferson	544,778.52	701.71	$1,498,500.81	$325,038.95	$2.75	$0.60	$3.35	$2,135.50	$463.21	$2,598.71
Lafayette	255,085.82	1,080.39	$858,001.18	$369,225.77	$3.36	$1.45	$4.81	$794.16	$341.75	$1,135.91
Lake	8,251,083.46	40,907.12	$40,949,945.25	$12,392,445.80	$4.96	$1.50	$6.46	$1,001.05	$302.94	$1,303.99
Lee	14,629,836.98	83,833.43	$90,574,066.00	$21,417,540.00	$6.19	$1.46	$7.65	$1,080.41	$255.48	$1,335.89
Leon	6,234,322.16	29,313.74	$23,286,857.54	$10,739,727.27	$3.74	$1.72	$5.46	$794.40	$366.37	$1,160.77
Levy	1,256,174.20	5,145.64	$5,412,032.75	$1,090,061.79	$4.31	$0.87	$5.18	$1,051.77	$211.84	$1,263.61
Liberty	452,606.22	1,197.35	$2,023,487.47	$481,635.78	$4.47	$1.06	$5.53	$1,689.97	$402.25	$2,092.22
Madison	558,545.80	1,714.89	$2,579,203.56	$259,565.62	$4.62	$0.46	$5.08	$1,504.01	$151.36	$1,655.37
Manatee	8,664,776.02	41,584.52	$42,353,230.93	$9,531,043.30	$4.89	$1.10	$5.99	$1,018.49	$229.20	$1,247.69
Marion	7,602,684.64	41,660.79	$38,293,669.05	$11,475,792.00	$5.04	$1.51	$6.55	$919.18	$275.46	$1,194.64
Martin	3,917,251.20	16,149.82	$23,280,029.18	$5,440,184.12	$5.94	$1.39	$7.33	$1,441.50	$336.86	$1,778.36
Monroe	2,036,882.22	7,329.74	$12,066,925.00	$3,485,170.00	$5.92	$1.71	$7.63	$1,646.30	$475.48	$2,121.78
Nassau	2,560,332.48	12,346.20	$11,792,531.12	$3,323,204.50	$4.61	$1.30	$5.91	$955.15	$269.17	$1,224.32
Okaloosa	4,698,211.50	28,798.61	$26,827,651.89	$7,394,657.63	$5.71	$1.57	$7.28	$931.56	$256.77	$1,188.33
Okeechobee	1,160,871.72	6,029.99	$5,986,342.51	$1,194,411.16	$5.16	$1.03	$6.19	$992.76	$198.08	$1,190.84
Orange	35,636,728.30	182,439.73	$190,228,820.25	$38,550,433.76	$5.34	$1.08	$6.42	$1,042.69	$211.31	$1,254.00
Osceola	9,343,221.60	53,968.44	$49,779,093.47	$11,613,651.33	$5.33	$1.24	$6.57	$922.37	$215.19	$1,137.56
Palm Beach	31,831,251.98	164,948.34	$184,906,116.36	$114,166,925.92	$5.81	$3.59	$9.40	$1,120.99	$692.14	$1,813.13
Pasco	13,315,468.78	71,869.93	$57,108,245.00	$13,162,986.00	$4.29	$0.99	$5.28	$794.61	$183.15	$977.76
Pinellas	19,145,794.20	81,209.00	$108,848,556.63	$25,115,914.22	$5.69	$1.31	$7.00	$1,340.35	$309.28	$1,649.63
Polk	19,296,488.04	100,312.17	$82,983,657.00	$29,722,575.00	$4.30	$1.54	$5.84	$827.25	$296.30	$1,123.55
Putnam	2,441,895.50	9,396.81	$8,736,452.01	$2,710,937.65	$3.58	$1.11	$4.69	$929.73	$288.50	$1,218.23
St. Johns	7,812,458.64	47,916.68	$37,469,984.99	$11,124,210.61	$4.80	$1.42	$6.22	$781.98	$232.16	$1,014.14
St. Lucie	6,650,117.76	37,051.35	$42,980,350.05	$7,273,849.72	$6.46	$1.09	$7.55	$1,160.02	$196.32	$1,356.34
Santa Rosa	4,929,831.04	28,141.07	$19,953,282.61	$4,373,218.03	$4.05	$0.89	$4.94	$709.04	$155.40	$864.44
Sarasota	8,615,482.84	37,287.81	$54,942,122.00	$20,441,085.00	$6.38	$2.37	$8.75	$1,473.46	$548.20	$2,021.66
Seminole	11,434,851.76	60,791.69	$52,295,296.00	$25,147,856.00	$4.57	$2.20	$6.77	$860.24	$413.67	$1,273.91
Sumter	1,298,916.58	5,648.88	$5,726,114.88	$2,676,035.92	$4.41	$2.06	$6.47	$1,013.67	$473.73	$1,487.40
Suwannee	1,093,668.78	5,592.89	$5,648,886.76	$1,252,900.54	$5.17	$1.15	$6.32	$1,010.01	$224.02	$1,234.03
Taylor	754,203.78	2,531.02	$3,335,455.48	$334,572.03	$4.42	$0.44	$4.86	$1,317.83	$132.19	$1,450.02
Union	486,490.18	2,174.56	$2,172,179.65	$892,362.06	$4.47	$1.83	$6.30	$998.91	$410.36	$1,409.27
Volusia	10,968,847.14	57,027.53	$56,921,041.00	$16,172,660.00	$5.19	$1.47	$6.66	$998.13	$283.59	$1,281.72
Wakulla	1,125,687.14	4,871.35	$5,816,749.30	$1,287,014.21	$5.17	$1.14	$6.31	$1,194.07	$264.20	$1,458.27
Walton	2,259,957.10	10,369.94	$13,823,095.83	$3,418,790.36	$6.12	$1.51	$7.63	$1,333.00	$329.68	$1,662.68
Washington	1,048,486.28	3,076.31	$3,054,246.23	$1,069,876.92	$2.91	$1.02	$3.93	$992.83	$347.78	$1,340.61
State Total	470,545,817.94	2,371,824.91	$2,584,223,241.73	$814,857,569.30						
State Average					$5.50	$1.73	$7.23	$1,089.24	$343.52	$1,432.76

Maintenance & Operation Costs

Year	School District	Florida Inventory of School Houses Gross Square Feet	Capital Outlay Full-Time Equivalent Students	Operation of Plant Function 7900	Maintenance of Plant Function 8100	Cost per Gross Square Foot			Cost per Capital Outlay Full-Time Equivalent Student		
						Operations	Maintenance	Total	Operations	Maintenance	Total
2018-2019	Santa Rosa	4,397,213.90	27,300	$12,829,898.12	$4,078,228.49	$2.92	$0.93	$3.85	$469.96	$149.38	$619.34
2019-2020	Santa Rosa	4,424,120.94	27,812.39	$12,861,174.00	$3,945,255.26	$2.91	$0.89	$3.80	$462.43	$141.85	$604.28
2020-2021	Santa Rosa	4,424,036	24,920	$21,300,552.54	$3,740,153.23	$4.81	$0.85	$5.66	$854.77	$150.09	$1,004.86
2021-2022	Santa Rosa	4,717,092	27,548.04	$18,382,290.59	$4,192,202.84	$3.90	$0.89	$4.79	$667.28	$152.18	$819.46
2022-2023	**Santa Rosa**	**4,929,831.04**	**28,141.07**	**$19,953,282.61**	**$4,373,218.03**	**$4.05**	**$0.89**	**$4.94**	**$709.04**	**$155.40**	**$864.44**
2018-2019	Escambia	7,436,419.40	37,533	$26,695,253.82	$11,747,007.84	$3.59	$1.58	$5.17	$711.26	$312.98	$1,024.24
2019-2020	Escambia	7,800,994.74	37,154.02	$26,717,117.28	$11,184,278.37	$3.42	$1.43	$4.85	$719.09	$301.02	$1,020.11
2020-2021	Escambia	7,930,439	35,431	$29,928,044.21	$11,827,909.31	$3.77	$1.49	$5.26	$844.69	$333.83	$1,178.52
2021-2022	Escambia	7,994,269	35,329	$31,429,863.76	$12,038,835.19	$3.93	$1.51	$5.44	$889.63	$340.76	$1,230.39
2022-2023	**Escambia**	**8,043,533.34**	**35,333.08**	**$36,864,174.99**	**$14,319,130.15**	**$4.58**	**$1.78**	**$6.36**	**$1,043.33**	**$405.26**	**$1,448.59**
2018-2019	Okaloosa	4,611,204.58	29,174	$19,040,411.05	$6,781,228.82	$4.13	$1.47	$5.60	$652.65	$232.44	$885.09
2019-2020	Okaloosa	4,611,204.58	29,519.12	$21,379,519.98	$6,809,918.33	$4.64	$1.48	$6.12	$724.26	$230.70	$954.96
2020-2021	Okaloosa	4,611,797	28,707	$23,123,169.18	$6,557,163.37	$5.01	$1.42	$6.43	$805.49	$228.42	$1,033.91
2021-2022	Okaloosa	4,603,486	28,386	$24,176,549.32	$6,876,104.26	$5.25	$1.49	$6.74	$851.71	$242.24	$1,093.95
2022-2023	**Okaloosa**	**4,698,211.50**	**28,798.61**	**$26,827,651.89**	**$7,394,657.63**	**$5.71**	**$1.57**	**$7.28**	**$931.56**	**$256.77**	**$1,188.33**
2018-2019	State Average					$4.25	$1.50	$5.75	$793.96	$280.88	$1,074.84
2019-2020	State Average					$4.50	$1.47	$5.97	$851.06	$278.56	$1,129.62
2020-2021	State Average					$4.75	$1.47	$6.22	$962.19	$297.63	$1,259.82
2021-2022	State Average					$4.95	$1.53	$6.48	$985.59	$303.96	$1,289.55
2022-2023	**State Average**					**$5.50**	**$1.73**	**$7.23**	**$1,089.24**	**$343.52**	**$1,432.76**

Santa Rosa County District Schools

Submitted By: Joey Harrell, Assistant Superintendent for Administrative Services

Administrative Action Agenda

Title of Item:	Mechanical and Electrical Engineering Continuing Contract
Description/Introduction:	Legal Advertisement for Mechanical and Electrical Engineering Continuing Contract
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	4/23/2024 - 3:59 PM
Dobbs, Myra	Approved	4/23/2024 - 4:21 PM

ATTACHMENTS:

Description	Upload Date	Type
Legal ad	4/23/2024	Cover Memo

LEGAL AD FOR ENGINEERING SERVICES
CONTINUING CONTRACT

INVITATION TO SUBMIT PROPOSALS FOR ENGINEERING SERVICES

TO: ENGINEERING FIRMS:

YOU ARE HEREBY NOTIFIED that the School District of Santa Rosa County, Florida, herein referred to as the "Board" pursuant to Florida law, is soliciting proposals from mechanical and electrical engineering firms to provide continuing contract services for proposed construction projects in which the estimated construction cost does not exceed $4 million, for study activity if the fee for professional services for each individual study under the contract does not exceed $500,000, or for work of a specified nature as outlined in the contract required by the Board. The contract will be in effect for a five (5) year period commencing June 13, 2024, pursuant to F.S. 287.055. The contract may be canceled by either party, without reason, at the end of each contract year. The Board reserves the right to solicit proposals on any project in lieu of utilizing the continuing contract. Firm's main office must be within a 25-mile radius of Milton, Florida. The Board reserves the right to select multiple engineering firms to be placed on continuing contract.

All persons interested in submitting proposals may examine proposed contract specifications available in the office of the Assistant Superintendent for Administrative Services, 6544 Firehouse Road, Milton, Florida 32570. Phone (850) 983-5123. To be considered, proposals must be received on or before Friday, May 17th at 12:00 noon, local time, at the above address, and be clearly labeled in the lower left-hand corner of the envelope, *"Proposal for Mechanical and Electrical Engineering Continuing Contract.*" Competitive selection and negotiation will be made in accordance with the Administrative Procedures Act (F.S. 120).

Letters of interest shall include, at a minimum, the most recent SF330 form, or the information required by this form. Six (6) hard copies of the submittal along with one (1) electronic submittal on USB flash drive are required. All engineers must be registered in Florida. Proposing firms will make an oral presentation on Thursday, May 30, 2024, in the order proposals are received.

The School District of Santa Rosa County, Florida, reserves the right to accept or reject any or all proposals in whole or in part and to waive all informalities.

BY: Dr. Karen R. Barber, Superintendent of Schools

Run on May 2nd, 9th and 16th in Press Gazette

Santa Rosa County District Schools

Submitted By: **Jennifer Northrop, Accountant III/Joey Harrell, Asst Supt for Administrative Services**

Administrative Action Agenda

Title of Item: 2024-2025 Preliminary Capital Outlay Budget

Description/Introduction: Please find the attached Capital Outlay Budget for the 2024-2025 fiscal year submitted for Board approval.

Highlights:

- $15,000,000 Reserve Funds for New High School @ North End
- $12,046,500 Current COPS Debt Payment
- $ 5,000,000 New Soundside High School - FF&E and Owner-Contracts
- $ 4,226,268 Property Casualty Insurance Premium (approximately 44% increase)
- $ 2,304,090 Lease of Buses
- $ 2,000,000 Technological Infrastructure & Computer Upgrades
- $ 1,600,000 Locklin Technical College - Bldg 1 Energy Upgrades

Recommendation/Action Requested: Board Approval Requested

Financial Impact:

A-Funds required from School Board?	Yes
B-Amount required	$48,884,521
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	4/24/2024 - 11:20 AM
Dobbs, Myra	Approved	4/24/2024 - 12:40 PM

ATTACHMENTS:

Description	Upload Date	Type
2024-2025 Preliminary Capital Outlay Budget for Board Submittal	4/24/2024	Backup Material

SANTA ROSA COUNTY SCHOOL DISTRICT
ADMINISTRATIVE SERVICES

2024-2025 PART 3 ESTIMATED FUNDING
As of 04/09/2024

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
345	PECO MAINTENANCE	-
345	PECO NEW CONSTRUCTION	-
360	CO & DS	875,000.00
375	LOCAL CAPITAL OUTLAY (1.5-MILL)	28,549,046.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	287,000.00
392	1/2 CENT SALES TAX	15,450,000.00
	TOTAL PROJECTED REVENUE	$ 45,161,046.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 37x	3,300,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 390	450,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 392	2,875,000.00
	TOTAL AVAILABLE FUNDS	$ 51,786,046.00
	LESS 5% FUND BALANCE GOAL	(2,258,052.30)
	TOTAL FUNDS AVAILABLE TO BUDGET 2023-2024	$ 49,527,993.70

FY 2024 - 2025 CAPITAL OUTLAY BUDGET

	SITE	PROJECT DESCRIPTION	BUDGET
1	BENNETT RUSSELL ELEMENTARY	FIRE ALARM RENOVATION	266,000
2	BERRYHILL ELEMENTARY	REMOVAL OF PARTITION FROM CAFETERIA/MULTI-PURPOSE ROOM	10,000
3	DIXON PRIMARY SCHOOL	REFINISH TUNNEL UNDER HIGHWAY 90	10,000
4	EAST MILTON ELEMENTARY	FIRE ALARM RENOVATION	316,000
5	EAST MILTON ELEMENTARY	REPLACE ELECTRONIC DOORS	25,000
6	GULF BREEZE ELEMENTARY	REPLACE WINDOWS IN ROOMS ADJACENT TO PE	100,000
7	GULF BREEZE ELEMENTARY	REFINISH INTERIOR OF EXTERIOR WALL @ MEDIA CENTER	100,000
8	GULF BREEZE HIGH	REPLACE GYM BLEACHERS	200,000
9	GULF BREEZE HIGH	STUDY/REPAIR ACCESS TO PRESS BOX FOR SAFETY	50,000
10	GULF BREEZE MIDDLE	REPLACE MULTI-PURPOSE ROOM FLOORING	30,000
11	GULF BREEZE MIDDLE	REPAIR/REPLACE WATER METER/BACKFLOW	15,000
12	HOBBS MIDDLE	REPLACE MULTI-PURPOSE ROOM FLOORING	30,000
13	HOBBS MIDDLE	REPLACE WATER LINES	200,000
14	HOLLEY NAVARRE INTERMEDIATE	REPAIR/REPLACE BUS RAMP GUTTERS/INSTALL BOLLARDS	20,000
15	HOLLEY NAVARRE MIDDLE	ADA ACCESSIBLE SIDEWALK FROM CAFETERIA TO FRONT SIDEWALK	10,000
16	JAY ELEMENTARY	GUT MUSIC BUILDING	50,000
17	JAY HIGH	FEASIBILITY STUDY - AUDITORIUM RENOVATION	25,000
18	LOCKLIN TECHNICAL COLLEGE	BLDG 1 ENERGY/HVAC UPGRADES	1,600,000
19	NAVARRE HIGH	REPAIR/REPLACE/UPGRADE BASEBALL FIELD LIGHTING	500,000
20	ORIOLE BEACH ELEMENTARY	DRAINAGE CORRECTIONS/IMPROVEMENTS BETWEEN BLDGS 1 & 2	25,000
21	PACE HIGH	INSTALL HANDRAILS @ STADIUM BLEACHERS	35,000
22	SANTA ROSA HIGH/SRAS	REFEEDING OF POWER TO PORTABLES	15,000
23	SANTA ROSA ONLINE	SIGNAGE FOR NEW LOCATION	5,000
24	ADMIN SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	50,000
25	ADMIN SVCS	C/W PORTABLE CLSRMS LEASE	714,288
26	ADMIN SVCS	PORTABLES LEASE @ JAY ELEMENTARY - FUND 390	70,200
27	ADMIN SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL @ DISTRICT SITES FOR SAFETY/SECURITY & MAINTENANCE/REPAIR OF EXISTING	40,000
28	SUPPORT SERVICES COMPLEX	SECURITY CAMERAS	75,000
29	MAINTENANCE	C/W PLAYGROUND SAFETY	75,000
30	MAINTENANCE	C/W SAFETY-TO-LIFE	300,000
31	MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	250,000
32	MAINTENANCE	ROOFING PROJECTS - SITE SPECIFIC TO BE DETERMINED	1,200,000
33	MAINTENANCE	C/W HVAC REPLACEMENT	500,000
34	MAINTENANCE	C/W CHILLER/BOILER MAINTENANCE & REPAIR	100,000
35	MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	25,000
36	MAINTENANCE	C/W FENCING & GATES	25,000
37	MAINTENANCE	C/W GENERATORS FUEL TANKS REFINISHING	75,000
38	MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	25,000
39	MAINTENANCE	C/W CEILING TILES	10,000
40	MAINTENANCE	C/W LED LIGHTING	10,000
41	MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	15,000
42	MAINTENANCE	C/W FLOORING	500,000
43	MAINTENANCE	C/W PAINTING	100,000
44	MAINTENANCE	C/W PORTABLE INFRASTRUCTURE	100,000
45	MAINTENANCE	C/W PAVING - REPAIR/REFINISH BASKETBALL COURTS @ SSDI, GBM, HMS, HNM, KMS, SMS	300,000
46	MAINTENANCE	C/W FUEL TAX REVENUE PAVING	90,000
47	FINANCE (C/W)	COPS PAYMENT	12,046,500
48	NEW SOUNDSIDE HIGH SCHOOL	SOUNDSIDE HIGH SCHOOL - FF&E AND OWNER-CONTRACTS	5,000,000
49	NEW PROPERTY/SCHOOL	RESERVE FUNDS FOR NEW HIGH SCHOOL @ NORTH END	15,000,000
50	RISK MANAGEMENT	C/W PROPERTY INSURANCE PREMIUM (APPROX 44% INCREASE; $5,071,522 less $845,253.61 prepaid prior FY)	4,226,268
51	SAFETY/SECURITY	C/W BATTERY REPLACEMENTS FOR SECURITY RADIOS	1,500
52	SAFETY/SECURITY	C/W AED REPLACEMENT PADS/BATTERIES	5,000
53	INFORMATIONAL TECH SVCS	C/W COMPUTER UPGRADES	1,000,000
54	INFORMATIONAL TECH SVCS	C/W TECHNOLOGICAL INFRASTRUCTURE	1,000,000
55	TRANSPORTATION	C/W LEASE OF BUSES	2,304,090
56	THE LEARNING ACADEMY	PAYMENT FOR CHARTER SCHOOL CAPITAL OUTLAY PURSUANT TO S. 1013.62(3), F.S.	14,675
		GRAND TOTAL	**48,884,521**
		Total Available Funds	51,786,046
		Less Total Fund 3 Projects	(48,884,521)
		Total Unreserved Fund Balance	**2,901,525**
			6.42%

NON-CAPITAL OUTLAY CONSTRUCTION PROJECTS - PART 4 FOOD SERVICES FUNDS

SITE	PROJECT DESCRIPTION	BUDGET
Food Service - Jay Elem	Kitchen and Dining Renovation	1,800,000
Food Service - T.R. Jackson	Kitchen Renovation	1,800,000
Food Service - AMS, HNP, HNI, WNI, & SMS	Epoxy Kitchen Floors	500,000
TOTAL CAPITAL PROJECTS FUNDED BY PART 4 FOOD SERVICES EXCESS FUNDS		4,100,000

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	4/24/2024 - 12:35 PM
Dobbs, Myra	Approved	4/24/2024 - 12:40 PM

ATTACHMENTS:

Description	Upload Date	Type
Action Agenda	4/24/2024	Cover Memo
Head Start Guidance Assistant	4/24/2024	Cover Memo
Action Addendum	5/2/2024	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

May 2, 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. Hullett, Jolie, Assistant Principal, Pace High, effective 06-03-2024

II. DISCIPLINARY ACTIONS

A. UNAPPROVED LEAVES

NONE

B. OTHER DISCIPLINARY ACTIONS

NONE

III. OTHER ADMINISTRATIVE ACTIONS

NONE

IV. JOB DESCRIPTIONS

1. Head Start Guidance Assistant (new) requested by Director of Pre-K Programs

V. OTHER ITEMS

NONE

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
Head Start Guidance Assistant

Reports To: Director or Administrator
FLSA Status: Non-Exempt
Department: Pre-K Programs
Prepared by: Human Resources
Date: May 2, 2024
Job Code:
Range: 10

Primary Duties and Responsibilities (Essential Functions):

- Consult with classroom staff regarding students displaying behavioral concerns.
- Assist Guidance Counselor in the MTSS process
- Assist the Guidance Counselor as needed with staff and parent trainings using the program curriculum
- Collaborate with other schools to assure community services are being provided to all students
- Work collaboratively with Guidance Counselor in preparation and developing classroom lessons based on identified needs
- Assist with maintaining communication with families qualifying for McKenny Vento
- Data entry
- Organize community outreach programs
- Maintain access to current information regarding community resources
- Assist in the orientation of new faculty and staff
- Attend required trainings as described in the Head Start Performance Standards/Policies and Procedures
- Provide own method of transportation to various locations when required
- Perform other tasks and responsibilities as assigned by the Director

Supervision Received:

- Director of Pre-K Programs

Supervision Exercised:

- N/A

Minimum Qualifications & Skills Required:

- Graduation from high school or GED
- Successfully complete a minimum of 48 semester college hours credited toward an Associate's Degree and verified by college transcript

Preferred Qualifications & Skills:

- Keyboarding; operate data entry equipment, copiers, and other office equipment
- Experience working with students with behavioral issues
- Experience working in an early childhood setting

Physical Demands:

- Exerting up to 20 lbs. of force occasionally and/or up to 10 lbs. of force as needed to move objects. While performing the responsibilities of the job, the employee is required to talk and hear. The employee is often required to sit and use their hands and fingers, to handle or feel. The employee is required to stand, walk, reach with arms and hands, climb or balance, and to stoop, kneel, crouch or crawl. Vision abilities required by this job include close vision.

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

Terms of Employment:

- Approved Compensation Plan
- Educational Support Salary schedule
- 10 Months
- 7.5 Hours per Day

Job Benefits:

- Pension or Investment Plan provided by the Florida Retirement System (FRS)
- Personal and family health care plans available include medical, dental and vision
- Paid sick leave and personal leave
- Generous paid holidays

Conclusion:

- This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed by job holders within this job. However, this job description is not intended to be an exhaustive list of qualifications, skills, efforts, duties, and responsibilities or working conditions associated with the position.

- There are marginal tasks employees are required to perform that are incidental to the primary duties and responsibilities.

- Positive personal characteristics required of all employees such as honesty, integrity, sobriety, and communication skills are presumed qualities.

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
May 2, 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. 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
Action Agenda

Title of Item:	FSBIT Property and Casualty Renewal 2024-25
Description/Introduction:	Attached are documents related to the 2024-25 Property, Casualty, and Ancillary insurance renewal for our district through the Florida School Boards Insurance Trust.
Recommendation/Action Requested:	Approval of renewal.

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
Timmons, Alexandra	Approved	4/24/2024 - 2:46 PM
West, Elizabeth	Approved	4/25/2024 - 10:02 AM

ATTACHMENTS:

Description	Upload Date	Type
FSBIT Renewal Memo	5/2/2024	Cover Memo
FSBIT Renewal Budget Breakdown	5/2/2024	Cover Memo

FSBIT Pricing Allocation 24-25	5/2/2024	Cover Memo
FSBIT Reinsurance Property Schematic	5/2/2024	Cover Memo

SANTA ROSA
COUNTY DISTRICT SCHOOLS

Alexandra Timmons
Director of Risk Management
6032 Highway 90 Milton, Florida 32570
850-983-5150 ext. 1062
TimmonsA@santarosa.k12.fl.us

Mission: To Love, Educate, and Prepare All Students for Graduation and a Successful Future

TO: Superintendent and School Board Members

FROM: Alexandra Timmons, Director of Risk Management

DATE: May 2, 2024

SUBJECT: Updated Request to Renew the 2024-25 Insurance Coverages

I would like to request your approval to renew the following insurance coverages for 2024-25.

Property, Casualty, and Ancillary Lines of Insurance Coverage
Florida School Boards Insurance Trust (FSBIT): $5,971,467.00

The district is insured by the Florida School Boards Insurance Trust (FSBIT) for property, casualty, and ancillary coverages. The total program cost for 2024-25 is $5,971,467.00. Fees have increased over prior years due to increases in property, casualty, and other coverages. Some of these costs are due to weather-related losses, wildfire occurrences, and increased building construction costs. This year has seen a better market capacity in the reinsurance market, and FSBIT's commitment to accurate property valuations made our trust more marketable.

Of our total costs, $1,614,297.00 will be covered through Workers' Compensation funds; $4,091,298.00 through Capital Outlay funds; and the remaining $265,872.10 will come from General Funds/Risk Management budgets. Lines of coverage included in the FSBIT invoice are property, casualty, school crisis risk, workers' compensation, boiler and machinery, crime, pollution, catastrophic student accident, terrorism, and excess liability. FSBIT and Alliant fees are also included. See the complete breakdown of costs in supporting documents.

Cyber
The cyber market assesses our security frameworks, and the implementation of multi-factor authentication for remote stations has met the requirement of our underwriter. The premium for coverage this year is $52,562.00.

Flood Insurance
T.R. Jackson Pre-K Center is located in a flood zone. The district is required to participate in the National Flood Insurance Program to be eligible to receive FEMA funds. There are 14 buildings insured with each building insured in a separate policy.

The 2023 premium was $21,836.00, and we are awaiting renewal numbers for 2024-25. The National Flood Insurance Program has projected 18-25% year-over-year increases with the Risk Rating 2.0 program until the full risk premium is obtained, so it could be anywhere in that range or lower for 2024.

Storage Tank Insurance

The 2023 premium was $13,617.00, and we are awaiting renewal information and pricing. We have thirteen storage tanks located at nine different sites throughout the district. Nine tanks are above ground tanks and four are underground tanks. Insurance coverage is required for all underground tanks, regardless of capacity. Above ground tanks, including generators, with more than a 550-gallon capacity, must also be covered.

Please let me know if I can answer any questions.

aat

SANTA ROSA
COUNTY DISTRICT SCHOOLS

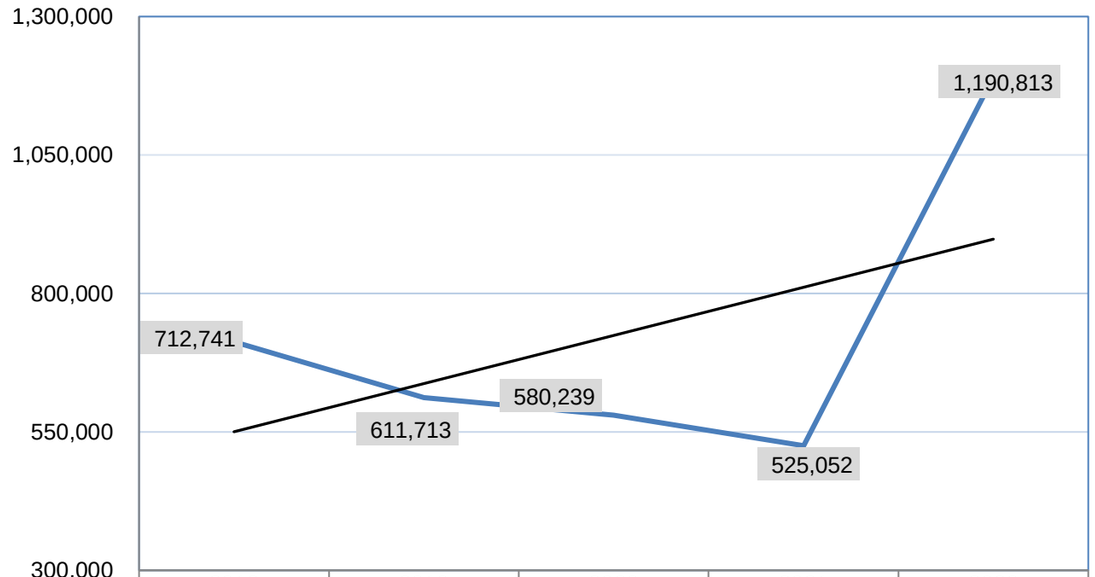
Santa Rosa County School District					
FSBIT 2024-2025 Pricing					
Casualty					
	$	**$**	**W.C. 923**	**R.M. 921**	**Capital 921P**
Casualty Loss Fund **90% W.C. 923/10% R.M. 921**	903663		813296.7	90366.3	
Casualty Reinsurance Premium **90% W.C. 923/10% R.M. 921**	241565		217408.5	24156.5	
Increased Excess Liability 100% R.M. 921 (2 Million Added this Year) rounding $1 added	12125			12125	
School Crisis Risk (Special Contingency Risk) **100% R.M. 921**	10006			10006	
Excess Worker's Compensation **100% W.C. 923**	163370		163370		
Excess WC Guaranty Fund 1% Fee (new in 2020-2021) **100% WC 923**	0		0		
FSBIT Budget **90% W.C. 923/10% R.M. 921**	379945		341950.5	37994.5	
Alliant Budget **90% W.C. 923/10% R.M. 921**	86968		78271.2	8696.8	
Subtotal Casualty		**1797642**			
Property (100% Capital 921P)					
	3891401				3891401
Property Loss Fund	176083				176083
Boiler & Machinery	23814				23814
Pollution Legal Liability (new in 2018-2019)	5182			5182	
Subtotal Property		**4096480**			
Ancillary					
Crime	2150			2150	
Cyber	52562			52562	
Catrostrophic Student Accident	16540			16540	
Terrorism Property $25M/Liab $1M	6093			6093	
Subtotal Ancillary		**77345**			
Sub-Totals			**1614296.9**	**265872.1**	**4091298**
FSBIT Reserve Credit (applied at 33% W.C. and Capital, 34% R.M.)	0		0	0	0
Total Santa Rosa Pricing Allocation		**5971467**	**1614296.9**	**265872.1**	**4091298**
Totals with Adjustment applied		**5971467**		**Formula Verify**	**5971467**
Final Total		**5971467**			

FSBIT 2024-25 RENEWAL
Santa Rosa

Line of Coverage	2023-24 Premium	2024-25 Premium	$ of Change
Casualty Loss Fund at 75%	$ 793,493	$ 903,663	$ 110,170
Casualty Reinsurance Premium	$ 236,157	$ 241,565	$ 5,407
Special Contingency Risk (SCR)	$ 10,039	$ 10,006	$ (33)
Excess Workers Comp Premium	$ 154,959	$ 163,370	$ 8,411
Excess WC Guaranty Fund 1% Fee	$ -	$ -	$ -
FSBIT Fees	$ 390,282	$ 379,945	$ (10,337)
Alliant Pooling Fees	$ 86,743	$ 86,968	$ 225
Property Premium	$ 3,599,977	$ 3,891,401	$ 291,424
Property Loss Fund	$ 156,239	$ 176,083	$ 19,844
Terrorism (Prop/Liab)	$ 5,406	$ 6,093	$ 687
Boiler and Machinery Premium	$ 21,120	$ 23,814	$ 2,694
Crime Premium	$ 2,150	$ 2,150	$ -
Pollution 3 yr Premium (Paid by member in 3 annual installments)	$ 5,424	$ 5,182	$ (242)
Cyber Liability Premium	$ 53,510	$ 52,562	$ (948)
Cat Student Accident (Optional)	$ 12,472	$ 16,540	$ 4,068
TOTAL	**$ 5,527,972**	**$ 5,959,343**	**$ 431,370**
Surplus Distribution Credit	**$ -**	**$ -**	**$ -**
GRAND TOTAL	**$ 5,527,972**	**$ 5,959,343**	**$ 431,370**
Excess Liability Additional Limits (1Mxs1M) (Optional)	$ 9,300	$ 9,625	$ 325
Excess Liability Additional Limits (2Mxs1M) (Optional)	$ 11,800	$ 12,125	$ 325
Excess Liability Additional Limits (3Mxs1M) (Optional)	$ 14,300	$ 14,625	$ 325
Excess Liability Additional Limits (4Mxs1M) (Optional)	$ 16,800	$ 17,125	$ 325

Member Exposure Comparison	2023-24 Exposure and Loss Information	2024-25 Exposure and Loss Information	% of Change
Property Exposure Comparison			
Total Insurance Values	1,041,592,345	1,173,887,016	12.70%
Casualty Exposure Comparison			
Average Daily Attendence	27,606	28,141	1.94%
Auto Count	120	125	4.17%
Total Payroll	154,959,033	163,369,660	5.43%
Casualty Loss Comparison			
Claims limited ($100,000 Casualty / $300,000 WC) valued as of 12/31/2023	2,732,663	3,620,559	32.49%

Santa Rosa
2024 Renewal - Casualty and Workers' Compensation Claims



	2018	2019	2020	2021	2022
Total Inc.	712,741	611,713	580,239	525,052	1,190,813
# of Claims	95	86	78	82	90
Avg $/Claim	7,503	7,113	7,439	6,403	13,231

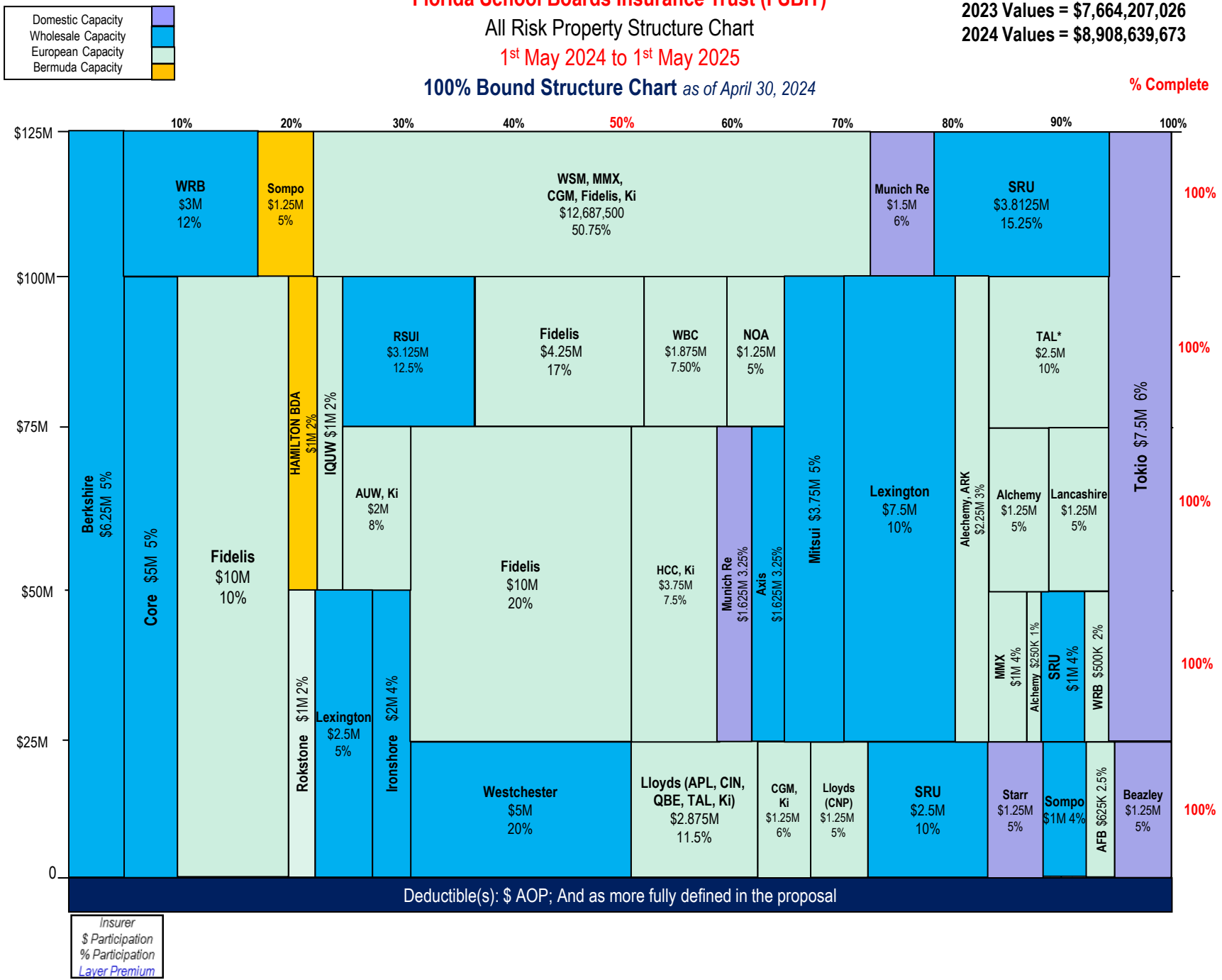
Florida School Boards Insurance Trust (FSBIT)

All Risk Property Structure Chart

1st May 2024 to 1st May 2025

100% Bound Structure Chart *as of April 30, 2024*

2023 Values = $7,664,207,026
2024 Values = $8,908,639,673



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	4/19/2024 - 10:11 AM
Thorpe, Mike	Approved	4/19/2024 - 9:14 AM

ATTACHMENTS:

Description	Upload Date	Type

Santa Rosa County District Schools

Submitted By: Charlin Knight, Director of Workforce Education

Curriculum/ Instruction
Action Agenda

Title of Item:	2024-2025 Articulation Agreements Locklin Tech College
Description/Introduction:	Locklin Tech College Articulation Agreements with Santa Rosa School Board, Lead Academy Classical and Santa Rosa Christian School.
Recommendation/Action Requested:	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
Knight, Charlin	Approved	4/16/2024 - 2:24 PM
Thorpe, Mike	Approved	4/17/2024 - 3:41 PM

ATTACHMENTS:

Description	Upload Date	Type
2024-2025 Articulation Agreement LTC and Lead Academy	4/16/2024	Cover Memo

2024-2025 Articulation Agreement LTC and Santa Rosa Christian	4/16/2024	Cover Memo
2024-2025 Articulation Agreement LTC and Santa Rosa School Board	4/16/2024	Cover Memo

2024/25 CAREER DUAL ENROLLMENT ARTICULATION AGREEMENT BETWEEN LEAD ACADEMY CLASSICAL SCHOOL AND RADFORD M. LOCKLIN TECHNICAL COLLEGE

This Dual Enrollment Articulation Agreement is entered into by and between LEAD ACADEMY CLASSICAL SCHOOL hereafter referred to as "LEAD" and Radford M. Locklin Technical College, hereafter referred to as the "College" for the 2024/2025 school year, and;

WHEREAS, Florida Statutes Section 1007.271 provides that Career Dual Enrollment (CDE) is a curricular option of elective credits toward earning a high school diploma and completing a career certificate program through a district's technical college, and;

WHEREAS, LEAD wishes to enhance opportunities for high school students to establish clear career and post-secondary education goals before high school graduation, and;

WHEREAS, the College, a publicly funded postsecondary institution, can provide a variety of high skill, high wage career training program options, and;

WHEREAS, LEAD and the College accept the challenge of ensuring that every high school graduate has the opportunity to acquire a defined pathway to a career and post-secondary education;

NOW, THEREFORE, BE IT RESOLVED that LEAD and the College agree to the following:

A. This dual enrollment articulation agreement supersedes any previous career dual enrollment agreements between LEAD and the College in S. 1007.271(21)(a), F.S.

B. Career Dual Enrollment is the enrollment of an eligible LEAD secondary student in a post-secondary course creditable towards high school completion and a career certificate.

i. Only career preparatory courses contained within the state course numbering system and part of a sequence of courses in a program offered through the College that lead to industry certification from the approved Industry Certification Funding List in s. 1008.44, F.S., are part of this agreement. New CDE courses meeting this specification may be added at any time by agreement of the LEAD and the College in S. 1007.271 (21)(c). A chart delineating programs, courses, clock hours, credits, occupational completion points (OCPs) and industry certifications is included as attachment A.

ii. All career and technical secondary courses have been identified in the Florida Course Code Directory as satisfying the fine or performing arts high school graduation requirement (s. 1003.428(2)(3)(e) F.S.) (s. 1003.428(2)(a)(5) F.S.), the equivalent CDE post-secondary CTE course will also satisfy that requirement.

iii. The College will notify students and parents of the CDE opportunities through the District's Student Progression Plan (SPP), LEAD curriculum guides and registration forms, and the College Curriculum Guide and Student Handbook.

iv. CDE is available on a part-time basis to all eligible secondary students based on current dual enrollment (DE) course offerings through the college and space available in the course.

v. Career Early Admissions is a form of CDE and is limited to students who have completed a minimum of 4 semesters of full-time secondary enrollment, including studies undertaken in the ninth grade pursuant to S. 1007.271(11), F.S.

vi. Private education students registered with LEAD are included in this articulation agreement and may participate in CDE at the College.

vii. CDE is available to eligible LEAD secondary students meeting the following criteria:

- Possess and maintain a minimum 2.0 unweighted GPA
- Be on track for high school graduation (S. 1007.271(21)(e), F.S.)
- All students enrolled in CDE must meet the Basic Skills requirement as specified in State Board Rule 6A-10.040(8)

viii. According to S. 1007.271 (3), F.S., the College may deny continued DE if the student meets the initial eligibility criteria as stated in this articulation agreement, but "is disruptive to the learning process such that the progress of other students or the efficient administration of the course is hindered."

ix. According to S. 1007.271(2), F.S., "students projected to graduate from high school before the scheduled completion date of a post-secondary course may not register for that course through dual enrollment."

x. Exceptions to the required GPA may be granted on an individual basis if the LEAD and the College mutually agree.

xi. CDE curriculum allows for accommodations for CDE students with current Individualized Education Plans (IEP). Exceptional Student Education (ESE) students have access to an ESE instructor and resource room. Accommodations are provided in compliance with the individual student's IEP.

C. Application and Registration

i. Applications and registrations for CDE will be accepted in the spring term for the beginning of the upcoming school year. Midterm applications will only be accepted on a space available basis and with mutual agreement of the LEAD home school guidance counselor and the College guidance counselor.

ii. Students will apply for admission by completing the online application. All additional required CDE admission paperwork will be dispersed through the Student Services Department once the student is officially accepted to the college. All CDE admission is based on space availability in the identified program of study.

iii. LEAD students who wish to withdraw their registration request must do so through the College guidance counselor.

D. Grades and Delineation of High School Credit

i. The College will follow the grading scale outlined for Santa Rosa County School District students in the current SPP. Grades will be entered by the program instructors through the Santa Rosa County School District grading system. Grades will be reported to LEAD at the end of each quarter.

ii. LEAD will award the equivalent high school credit for all CDE courses and will follow the Santa Rosa County School District SPP. Articulated credit may be awarded for industry certification attainment; see individual program articulation agreements.

iii. Career and Technical DE courses under this agreement will be weighted equally as Advanced Placement courses and will count towards high school graduation. (S.1007.271 (18), F.S.)

iv. Completion of a CDE course is based on successful completion of program curriculum and performance standards. In order to earn the OCP for course and/or program completion, students must earn a grade of 70% or higher in the course(s).

v. CDE curricular expectations will be communicated with the student and parent through the College Curriculum Guide and Student Handbook and the course/program syllabus. LEAD and the College will collaborate to monitor and maintain individual student performance in career dual enrollment courses. The College shall be responsive to parent inquiries regarding student performance and progress in CDE.

E. CDE Costs

i. The College will be responsible for all costs associated with presenting career dual enrollment instruction at the College unless otherwise agreed upon by both LEAD and the College.

ii. LEAD students participating in career dual enrollment are exempt from the payment of registration, tuition, and technology fees. LEAD will be expected to pay for laboratory fees, curriculum costs, and Industry Certification test costs. Students or LEAD will be responsible for the cost of uniform cost and required tools.

iii. LEAD will be responsible for the costs of transporting career dual enrolled LEAD students to and from the College within the established transportation system routes and boundaries.

iv. Exceptions

- Due to the program requirements related to clinical hours of instruction students enrolling in the Practical Nursing Program must provide their own transportation to and from the College and all clinical sites.

Whenever any notice, demand, or consent is required or permitted under this Agreement, such notice, demand, or consent shall be in writing and shall be deemed sufficiently given:

(i) On the day personally delivered; or
(ii) three (3) days after deposit in the US mail if mailed by registered or certified mail, return receipt requested, postage prepaid; or
(iii) on the day delivered if sent by recognized overnight courier service to the following addresses:

LEAD Academy
7121 Chumuckla Hwy
Pace, FL 32571

Radford M. Locklin Technical College
5330 Berryhill Rd
Milton, FL 32570

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under seal, by the date written below.

LEAD Academy Classical School

By: _____

Title: Head of School

Date: 4/3/2024

RADFORD M. LOCKLIN TECHNICAL COLLEGE

By: _____

Title: School Advisory Council Chairperson

Date: 4.4.2024

By: _____

Title: Director, Locklin Technical College

Date: 4-4-2024

THE SCHOOL BOARD OF SANTA ROSA COUNTY, FL

By: _____

Title: Director of Workforce Education, SRCSD

Date: _____

By: _____

Title: Board Chairperson, SRCSD

Date: _____

2024-2025 Career Dual Enrollment Articulation Agreement
Attachment A

Locklin Technical College Career and Technical Dual Enrollment Course Offerings 2024-2025				
AUTOMOTIVE TECHNOLOGY				
OCP	**MASTER AUTOMOTIVE SERVICE TECHNOLOGY I 1050 HOURS PROGRAM: T400700 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	AER0014	Automobile Services Assistor	300/2	ASE Automobile/Light Truck Technician: Brakes
B	AER0418	Automotive Brake System Technician	150/1	Florida Automobile Dealers Association (FADA)Certified Technician
C	AER0453	Automobile Suspension and Steering Technician	150/1	ASE Automobile/Light Truck Technician: Electrical Systems
D	AER0360	Automotive Electrical/Electronic System Technician	300/2	ASE Automobile/Light Truck Technician: Engine Repair * (.2)
E	AER0110	Engine Repair Technician	150/1	ASE Automobile/Light Truck Technician: Suspension and Steering * (.2)
				ASE Automobile/Light Truck Technician: Automatic Transmission * (.2)
				ASE Entry-level - Auto: Automatic Transmission/Transaxle (AT) (.1)
				ASE Entry-level - Auto: Automobile Service Technology (AS) (.1)
				ASE Entry-level - Auto: Brakes (BR) (.1)
				ASE Entry-level - Auto: Electrical/Electronic Systems (EE) (.1)
				ASE Entry-level - Auto: Engine Performance (EP) (.1)
				ASE Entry-level - Auto: Engine Repair (ER) (.1)
				ASE Entry-level - Auto: Heating and Air Conditioning (AC) (.1)
				ASE Entry-level - Auto: Manual Drive Train and Axles (MD) (.1)
				ASE Entry-level - Auto: Suspension and Steering (SS) (.1)
ARCHITECTURE & CONSTRUCTION				
OCP	**Heating, Ventilation, Air Conditioning/Refrigeration (HVAC/R) I 750 HOURS PROGRAM: C400410 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	ACR0000	Introduction to HVAC/R	250/1.5	HVAC Excellence Employment Ready – Heat Pump
B	ACR0001	HVAC/R Fundamentals	250/1.5	HVAC Excellence Employment Ready – Air Conditioning
C	ACR0012	HVAC/R Service Practices	250/1.5	HVAC Excellence Employment Ready – Light Com. Air Conditioning
				HVAC Excellence Employment Ready – Electric Heat
				HVAC Excellence Employment Ready – Light Com. Refrigeration
				HVAC Excellence Employment Ready – Gas Heat
				HEAT
				HVAC Excellence Employment Ready – Electrical
				Air Conditioning Service Technician
				Air Conditioning Installation Specialization
				Air to Air Heat Pump Installation Technician * (.2)
				Air to Air Heat Pump Service Technician *

OCP	Welding Technology 1050 HOURS PROGRAM: J400400 FTE 355		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	PMT0070	Welder Assistant 1 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - SMAW Plate (Carbon Steel)
	PMT0071	Welder Assistant 2 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - GMAW Plate (Carbon Steel)
B	PMT0072	Welder, SMAW 1 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - FCAW Plate (Carbon Steel)
	PMT0073	Welder, SMAW 2 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - GTAW Plate (Carbon Steel)
C	PMT0074	Welder	450/3	American Welding Society (AWS) Certified Welder - GTAW Pipe (Carbon Steel)
OCP	**ELECTRICITY 1200 HOURS PROGRAM: I460312 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	BCV0603	Electrical Helper	300/2	HVAC Excellence Employment Ready – Electrical
B	BCV0640	Residential Electrician	450/3	National Center for Construction Education and Research (NCCER) CORE
C	BCV0652	Commercial Electrician	450/3	National Center for Construction Education and Research (NCCER) Electrical Level 1
				National Center for Construction Education and Research (NCCER) Electrical Level 2
				National Center for Construction Education and Research (NCCER) Electrical Level 3
				National Center for Construction Education and Research (NCCER) Electrical Level 4
HOSPITALITY & TOURISM				
OCP	**PROFESSIONAL CULINARY ARTS & HOSPITALITY 1200 HOURS PROGRAM: N100500 FTE: 353**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	HMV0100	Food Preparation	300/2	Certified Food Protection Manager (ServSafe) Certified Culinarian (ACF)
B	HMV0170	Cook, Restaurant	300/2	
C	HMV0171	Chef/Head Cook	300/2	
D	HMV0126	Food Service Management	300/2	
HEALTH CAREERS				
OCP	**PRACTICAL NURSING 1350 HOURS PROGRAM: H170607 FTE: 354**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	PRN0098	Practical Nursing Foundations 1	300/2	National Licensed Practical Nurse (NCLEX-PN)
B	PRN0099	Practical Nursing Foundations 2	300/2	
	PRN0290	Medical Surgical Nursing 1	300/2	
	PRN0291	Medical Surgical Nursing 2	300/2	
	PRN0690	Comprehensive Nursing and Transition Skills	150/1	

OCP	PHARMACY TECHNICIAN PSAV 1050 HOURS PROGRAM: H170500 FTE: 354		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	HSC0003	Basic Healthcare Worker	90/1	Certified Pharmacy Technician
B	PTN0084	Pharmacy Technician 1	360/2	
	PTN0085	Pharmacy Technician 2	300/2	
	PTN0086	Pharmacy Technician 3	300/2	
INFORMATION TECHNOLOGY PROGRAM				
OCP	**COMPUTER SYSTEMS & INFORMATION TECHNOLOGY (CSIT) 900 HOURS PROGRAM: Y100200 FTE: 352**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	CTS0082	Computer Systems Technician *Practical Art Credit & Online Credit*	300/2	Comp TIA IT Fundamentals
B	CTS0083	Computer Network Technician	150/1	CompTIA A+
C	CTS0084	Computer Networking Specialist	150/1	CompTIA Network+
D	CTS0069	Computer Security Technician	300/2	CompTIA Security+

Additional hours credit for industry certification attainment may be awarded; see individual program articulation agreements.

2024/25 CAREER DUAL ENROLLMENT ARTICULATION AGREEMENT BETWEEN SANTA ROSA CHRISTIAN SCHOOL AND RADFORD M. LOCKLIN TECHNICAL COLLEGE

This Dual Enrollment Articulation Agreement is entered into by and between SANTA ROSA CHRISTIAN SCHOOL hereafter referred to as "SRCS" and Radford M. Locklin Technical College, hereafter referred to as the "College" for the 2024/2025 school year, and;

WHEREAS, Florida Statutes Section 1007.271 provides that Career Dual Enrollment (CDE) is a curricular option of elective credits toward earning a high school diploma and completing a career certificate program through a district's technical college, and;

WHEREAS, SRCS wishes to enhance opportunities for high school students to establish clear career and post-secondary education goals before high school graduation, and;

WHEREAS, the College, a publicly funded postsecondary institution, can provide a variety of high skill, high wage career training program options, and;

WHEREAS, SRCS and the College accept the challenge of ensuring that every high school graduate has the opportunity to acquire a defined pathway to a career and post-secondary education;

NOW, THEREFORE, BE IT RESOLVED that SRCS and the College agree to the following:

A. This dual enrollment articulation agreement supersedes any previous career dual enrollment agreements between SRCS and the College in S. 1007.271(21)(a), F.S.

B. Career Dual Enrollment is the enrollment of an eligible SRCS secondary student in a post-secondary course creditable towards high school completion and a career certificate.

i. Only career preparatory courses contained within the state course numbering system and part of a sequence of courses in a program offered through the College that lead to industry certification from the approved Industry Certification Funding List in s. 1008.44, F.S., are part of this agreement. New CDE courses meeting this specification may be added at any time by agreement of the SRCS and the College in S. 1007.271 (21)(c). A chart delineating programs, courses, clock hours, credits, occupational completion points (OCPs) and industry certifications is included as attachment A.

ii. All career and technical secondary courses have been identified in the Florida Course Code Directory as satisfying the fine or performing arts high school graduation requirement (s. 1003.428(2)(3)(e) F.S.) (s. 1003.428(2)(a)(5) F.S.), the equivalent CDE post-secondary CTE course will also satisfy that requirement.

iii. The College will notify students and parents of the CDE opportunities through the District's Student Progression Plan (SPP), SRCS curriculum guides and registration forms, and the College Curriculum Guide and Student Handbook.

iv. CDE is available on a part-time basis to all eligible secondary students based on current dual enrollment (DE) course offerings through the college and space available in the course.

v. Career Early Admissions is a form of CDE and is limited to students who have completed a minimum of 4 semesters of full-time secondary enrollment, including studies undertaken in the ninth grade pursuant to S. 1007.271(11), F.S.

vi. Private education students registered with SRCS are included in this articulation agreement and may participate in CDE at the College.

vii. CDE is available to eligible SRCS secondary students meeting the following criteria:

- Possess and maintain a minimum 2.0 unweighted GPA
- Be on track for high school graduation (S. 1007.271(21)(e), F.S.)
- All students enrolled in CDE must meet the Basic Skills requirement as specified in State Board Rule 6A-10.040(8)

viii. According to S. 1007.271 (3), F.S., the College may deny continued DE if the student meets the initial eligibility criteria as stated in this articulation agreement, but "is disruptive to the learning process such that the progress of other students or the efficient administration of the course is hindered."

ix. According to S. 1007.271(2), F.S., "students projected to graduate from high school before the scheduled completion date of a post-secondary course may not register for that course through dual enrollment."

x. Exceptions to the required GPA may be granted on an individual basis if the LEAD and the College mutually agree.

xi. CDE curriculum allows for accommodations for CDE students with current Individualized Education Plans (IEP). Exceptional Student Education (ESE) students have access to an ESE instructor and resource room. Accommodations are provided in compliance with the individual student's IEP.

C. Application and Registration

i. Applications and registrations for CDE will be accepted in the spring term for the beginning of the upcoming school year. Midterm applications will only be accepted on a space available basis and with mutual agreement of the SRCS home school guidance counselor and the College guidance counselor.

ii. Students will apply for admission by completing the online application. All additional required CDE admission paperwork will be dispersed through the Student Services Department once the student is officially accepted to the college. All CDE admission is based on space availability in the identified program of study.

iii. SRCS students who wish to withdraw their registration request must do so through the College guidance counselor.

D. Grades and Delineation of High School Credit

i. The College will follow the grading scale outlined for Santa Rosa County School District students in the current SPP. Grades will be entered by the program instructors through the Santa Rosa County School District grading system. Grades will be reported to SRCS at the end of each quarter.

ii. SRCS will award the equivalent high school credit for all CDE courses and will follow the Santa Rosa County School District SPP. Articulated credit may be awarded for industry certification attainment; see individual program articulation agreements.

iii. Career and Technical DE courses under this agreement will be weighted equally as Advanced Placement courses and will count towards high school graduation. (S.1007.271 (18), F.S.)

iv. Completion of a CDE course is based on successful completion of program curriculum and performance standards. In order to earn the OCP for course and/or program completion, students must earn a grade of 70% or higher in the course(s).

v. CDE curricular expectations will be communicated with the student and parent through the College Curriculum Guide and Student Handbook and the course/program syllabus. SRCS and the College will collaborate to monitor and maintain individual student performance in career dual enrollment courses. The College shall be responsive to parent inquiries regarding student performance and progress in CDE.

E. CDE Costs

i. The College will be responsible for all costs associated with presenting career dual enrollment instruction at the College unless otherwise agreed upon by both SRCS and the College.

ii. SRCS students participating in career dual enrollment are exempt from the payment of registration, tuition, and technology fees. LEAD will be expected to pay for laboratory fees, curriculum costs, and Industry Certification test costs. Students or SRCS will be responsible for the cost of uniform cost and required tools.

iii. SRCS will be responsible for the costs of transporting career dual enrolled SRCS students to and from the College within the established transportation system routes and boundaries.

iv. Exceptions

- Due to the program requirements related to clinical hours of instruction students enrolling in the Practical Nursing Program must provide their own transportation to and from the College and all clinical sites.

Whenever any notice, demand, or consent is required or permitted under this Agreement, such notice, demand, or consent shall be in writing and shall be deemed sufficiently given:

(i) On the day personally delivered; or
(ii) three (3) days after deposit in the US mail if mailed by registered or certified mail, return receipt requested, postage prepaid; or
(iii) on the day delivered if sent by recognized overnight courier service to the following addresses:

Santa Rosa Christian School
6331 Chestnut Street
Milton, FL 32570

Radford M. Locklin Technical College
5330 Berryhill Rd
Milton, FL 32570

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under seal, by the date written below.

SANTA ROSA CHRISTIAN SCHOOL

By: Adam Alston Watts, EdD

Title: Administrator

Date: April 3, 2024

RADFORD M. LOCKLIN TECHNICAL COLLEGE

By: _____

Title: School Advisory Council Chairperson

Date: 4.4.2024

By: _____

Title: Director, Locklin Technical College

Date: 4-4-2024

THE SCHOOL BOARD OF SANTA ROSA COUNTY, FL

By: _____

Title: Director of Workforce Education, SRCSD

Date: _____

By: _____

Title: Board Chairperson, SRCSD

Date: _____

Locklin Technical College

Career and Technical Dual Enrollment Course Offerings
2024-2025

AUTOMOTIVE TECHNOLOGY

OCP	MASTER AUTOMOTIVE SERVICE TECHNOLOGY I 1050 HOURS PROGRAM: T400700 FTE: 355		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	AER0014	Automobile Services Assistor	300/2	ASE Automobile/Light Truck Technician: Brakes
B	AER0418	Automotive Brake System Technician	150/1	Florida Automobile Dealers Association (FADA)Certified Technician
C	AER0453	Automobile Suspension and Steering Technician	150/1	ASE Automobile/Light Truck Technician: Electrical Systems
D	AER0360	Automotive Electrical/Electronic System Technician	300/2	ASE Automobile/Light Truck Technician: Engine Repair * (.2)
E	AER0110	Engine Repair Technician	150/1	ASE Automobile/Light Truck Technician: Suspension and Steering * (.2)
				ASE Automobile/Light Truck Technician: Automatic Transmission * (.2)
				ASE Entry-level - Auto: Automatic Transmission/Transaxle (AT) (.1)
				ASE Entry-level - Auto: Automobile Service Technology (AS) (.1)
				ASE Entry-level - Auto: Brakes (BR) (.1)
				ASE Entry-level - Auto: Electrical/Electronic Systems (EE) (.1)
				ASE Entry-level - Auto: Engine Performance (EP) (.1)
				ASE Entry-level - Auto: Engine Repair (ER) (.1)
				ASE Entry-level - Auto: Heating and Air Conditioning (AC) (.1)
				ASE Entry-level - Auto: Manual Drive Train and Axles (MD) (.1)
				ASE Entry-level - Auto: Suspension and Steering (SS) (.1)

ARCHITECTURE & CONSTRUCTION

OCP	Heating, Ventilation, Air Conditioning/Refrigeration (HVAC/R) I 750 HOURS PROGRAM: C400410 FTE: 355		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	ACR0000	Introduction to HVAC/R	250/1.5	HVAC Excellence Employment Ready – Heat Pump
B	ACR0001	HVAC/R Fundamentals	250/1.5	HVAC Excellence Employment Ready – Air Conditioning
C	ACR0012	HVAC/R Service Practices	250/1.5	HVAC Excellence Employment Ready – Light Com. Air Conditioning
				HVAC Excellence Employment Ready – Electric Heat
				HVAC Excellence Employment Ready – Light Com. Refrigeration
				HVAC Excellence Employment Ready – Gas Heat
				HEAT
				HVAC Excellence Employment Ready – Electrical
				Air Conditioning Service Technician
				Air Conditioning Installation Specialization
				Air to Air Heat Pump Installation Technician * (.2)
				Air to Air Heat Pump Service Technician *

OCP	Welding Technology 1050 HOURS PROGRAM: J400400 FTE 355		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	PMT0070	Welder Assistant 1 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - SMAW Plate (Carbon Steel)
	PMT0071	Welder Assistant 2 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - GMAW Plate (Carbon Steel)
B	PMT0072	Welder, SMAW 1 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - FCAW Plate (Carbon Steel)
	PMT0073	Welder, SMAW 2 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - GTAW Plate (Carbon Steel)
C	PMT0074	Welder	450/3	American Welding Society (AWS) Certified Welder - GTAW Pipe (Carbon Steel)
OCP	**ELECTRICITY 1200 HOURS PROGRAM: I460312 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	BCV0603	Electrical Helper	300/2	HVAC Excellence Employment Ready – Electrical
B	BCV0640	Residential Electrician	450/3	National Center for Construction Education and Research (NCCER) CORE
C	BCV0652	Commercial Electrician	450/3	National Center for Construction Education and Research (NCCER) Electrical Level 1
				National Center for Construction Education and Research (NCCER) Electrical Level 2
				National Center for Construction Education and Research (NCCER) Electrical Level 3
				National Center for Construction Education and Research (NCCER) Electrical Level 4
HOSPITALITY & TOURISM				
OCP	**PROFESSIONAL CULINARY ARTS & HOSPITALITY 1200 HOURS PROGRAM: N100500 FTE: 353**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	HMV0100	Food Preparation	300/2	Certified Food Protection Manager (ServSafe) Certified Culinarian (ACF)
B	HMV0170	Cook, Restaurant	300/2	
C	HMV0171	Chef/Head Cook	300/2	
D	HMV0126	Food Service Management	300/2	
HEALTH CAREERS				
OCP	**PRACTICAL NURSING 1350 HOURS PROGRAM: H170607 FTE: 354**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	PRN0098	Practical Nursing Foundations 1	300/2	National Licensed Practical Nurse (NCLEX-PN)
B	PRN0099	Practical Nursing Foundations 2	300/2	
	PRN0290	Medical Surgical Nursing 1	300/2	
	PRN0291	Medical Surgical Nursing 2	300/2	
	PRN0690	Comprehensive Nursing and Transition Skills	150/1	

OCP	PHARMACY TECHNICIAN PSAV 1050 HOURS PROGRAM: H170500 FTE: 354		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	HSC0003	Basic Healthcare Worker	90/1	Certified Pharmacy Technician
	PTN0084	Pharmacy Technician 1	360/2	
	PTN0085	Pharmacy Technician 2	300/2	
B	PTN0086	Pharmacy Technician 3	300/2	
INFORMATION TECHNOLOGY PROGRAM				
OCP	**COMPUTER SYSTEMS & INFORMATION TECHNOLOGY (CSIT) 900 HOURS PROGRAM: Y100200 FTE: 352**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	CTS0082	Computer Systems Technician *Practical Art Credit & Online Credit*	300/2	Comp TIA IT Fundamentals
B	CTS0083	Computer Network Technician	150/1	CompTIA A+
C	CTS0084	Computer Networking Specialist	150/1	CompTIA Network+
D	CTS0069	Computer Security Technician	300/2	CompTIA Security+

Additional hours credit for industry certification attainment may be awarded; see individual program articulation agreements.

2024/2025 CAREER DUAL ENROLLMENT ARTICULATION AGREEMENT BETWEEN

THE SCHOOL BOARD OF SANTA ROSA COUNTY AND RADFORD M. LOCKLIN TECHNICAL COLLEGE

This Dual Enrollment Articulation Agreement is entered into by and between The Santa Rosa County School District (to include Santa Rosa Online, Home Education, Central, Gulf Breeze High, Jay High, Milton High, Navarre High, Pace High and Santa Rosa High) hereafter referred to as the "District" and Radford M. Locklin Technical College, hereafter referred to as the "College" for the 2024/2025 school year, and;

WHEREAS, Florida Statutes Section 1007.271 provides that Career Dual Enrollment (CDE) is a curricular option of elective credits toward earning a high school diploma and completing a career certificate program through a district's technical college, and;

WHEREAS, the District wishes to enhance opportunities for high school students to establish clear career and post-secondary education goals before high school graduation, and;

WHEREAS, the College, a publicly funded postsecondary institution, can provide a variety of high skill, high wage career training program options, and;

WHEREAS, the District and the College accept the challenge of ensuring that every Santa Rosa County high school graduate has the opportunity to acquire a defined pathway to a career and post-secondary education;

NOW, THEREFORE, BE IT RESOLVED that the District and the College agree to the following:

A. This dual enrollment articulation agreement supersedes all previous career dual enrollment agreements between the District and the College in S. 1007.271(21)(a), F.S.

B. Career Dual Enrollment is the enrollment of an eligible District secondary student in a post-secondary course creditable towards high school completion and a career certificate.

i. Only career preparatory courses contained within the state course numbering system and part of a sequence of courses in a program offered through the College that lead to industry certification from the approved Industry Certification Funding List in s. 1008.44, F.S., are part of this agreement. New CDE courses meeting this specification may be added at any time by agreement of the District and the College in S. 1007.271 (21)(c). A chart delineating programs, courses, clock hours, credits, occupational completion points (OCPs) and industry certifications is included as attachment A.

ii. All career and technical secondary courses have been identified in the Florida Course Code Directory as satisfying the fine or performing arts high school

graduation requirement (s. 1003.428(2)(3)(e) F.S.) (s. 1003.428(2)(a)(5) F.S.), the equivalent CDE post-secondary CTE course will also satisfy that requirement.

iii. The College will notify students and parents of the CDE opportunities through the District's Student Progression Plan (SPP), high school guidance department curriculum guides and registration forms, and the College Curriculum Guide and Student Handbook.

iv. CDE is available on a part-time basis to all eligible secondary students based on current dual enrollment (DE) course offerings through the college and space available in the course.

v. Career Early Admissions is a form of CDE and is limited to students who have completed a minimum of 4 semesters of full-time secondary enrollment, including studies undertaken in the ninth grade pursuant to S. 1007.271(11), F.S.

vi. Home education students registered with the District are included in this articulation agreement and may participate in CDE at the College.

vii. CDE is available to eligible District secondary students meeting the following criteria:

- Possess and maintain a minimum 2.0 unweighted GPA
- Be on track for high school graduation (S. 1007.271(21)(e), F.S.)
- All students enrolled in CDE must meet the Basic Skills requirement as specified in State Board Rule 6A-10.040(8)

viii. According to S. 1007.271 (3), F.S., the College may deny continued DE if the student meets the initial eligibility criteria as stated in this articulation agreement, but "is disruptive to the learning process such that the progress of other students or the efficient administration of the course is hindered."

ix. According to S. 1007.271(2), F.S., "students projected to graduate from high school before the scheduled completion date of a post-secondary course may not register for that course through dual enrollment."

x. Exceptions to the required GPA may be granted on an individual basis if the District and the College mutually agree.

xi. CDE curriculum allows for accommodations for CDE students with current Individualized Education Plans (IEP). Exceptional Student Education (ESE) students have access to an ESE instructor and resource room. Accommodations are provided in compliance with the individual student's IEP.

C. Application and Registration

i. Applications and registrations for CDE will be accepted in the spring term for the beginning of the upcoming school year. Midterm applications will only be accepted on a space available basis and with mutual agreement of the District home school guidance counselor and the College guidance counselor.

ii. Students will apply for admission by completing the online application. All additional required CDE paperwork will be dispersed the first week of class.

iii. Students who wish to withdraw their registration request to the College must do so through their home school guidance counselor. The home school guidance counselor will in turn notify the College guidance counselor. Home education students who wish to withdraw their registration request must do so through the College guidance counselor.

D. Grades and Delineation of High School Credit

i. The College will follow the grading scale outlined for District students in the current SPP. Grades will be entered by the program instructors through the District grading system.

ii. Awarding of the equivalent high school credit for all CDE courses will follow the District SPP. Articulated credit may be awarded for industry certification attainment; see individual program articulation agreements.

iii. Career and Technical DE courses under this agreement will be weighted equally as Advanced Placement courses and will count towards high school graduation. (S.1007.271 (18), F.S.)

iv. When a CDE course is taken during the middle school years, a student will earn high school credit in accordance with the District's policies outlined in the high school section of the SPP.

v. Completion of a CDE course is based on successful completion of program curriculum and performance standards. In order to earn the OCP for course and/or program completion, students must earn a grade of 70% or higher in the course(s).

vi. CDE curricular expectations will be communicated with the student and parent through the College Curriculum Guide and Student Handbook and the course/program syllabus. The District and the College will collaborate to monitor

and maintain individual student performance in career dual enrollment courses. The College shall be responsive to parent inquiries regarding student performance and progress in CDE.

E. CDE Costs

i. The College will be responsible for all costs associated with presenting career dual enrollment instruction at the College unless otherwise agreed upon by both the District and the College.

ii. Students participating in career dual enrollment are exempt from the payment of application, registration, tuition, instructional materials, laboratory fees and other fees such as technology fees. Students will be issued program uniforms, as appropriate. Students who wish to keep their program uniform must purchase the program uniform.

iii. The District will be responsible for the costs of transporting career dual enrolled District students to and from the College within the established transportation system routes and boundaries.

iv. Exceptions

- Due to the program requirements related to clinical hours of instruction students enrolling in the Practical Nursing Program must provide their own transportation to and from the College and all clinical sites.
- Home education students will be responsible for their own transportation to and from the College.

Whenever any notice, demand, or consent is required or permitted under this Agreement, such notice, demand, or consent shall be in writing and shall be deemed sufficiently given:

(i) On the day personally delivered; or
(ii) three (3) days after deposit in the US mail if mailed by registered or certified mail, return receipt requested, postage prepaid; or
(iii) on the day delivered if sent by recognized overnight courier service to the following addresses:

The School Board of Santa Rosa County, FL
6032 Hwy 90
Milton, FL 32570

Radford M. Locklin Technical College
5330 Berryhill Rd
Milton, FL 32570

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under seal, by the date written below.

THE SCHOOL BOARD OF SANTA ROSA COUNTY, FL

By:_____

Title: Chairperson, SBSRC

Date:_____

By:_____

Title Director of Workforce Education, SRCSD

Date:_____

RADFORD M. LOCKLIN TECHNICAL COLLEGE

By:_____

Title: School Advisory Council Chairperson

Date: 4.4.2024

By:_____

Title: Director, Locklin Technical College

Date: 4-4-2024

2024-2025 Career Dual Enrollment Articulation Agreement
Attachment A

Locklin Technical College Career and Technical Dual Enrollment Course Offerings 2024-2025				
AUTOMOTIVE TECHNOLOGY				
OCP	**MASTER AUTOMOTIVE SERVICE TECHNOLOGY I 1050 HOURS PROGRAM: T400700 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	AER0014	Automobile Services Assistor	300/2	ASE Automobile/Light Truck Technician: Brakes
B	AER0418	Automotive Brake System Technician	150/1	Florida Automobile Dealers Association (FADA)Certified Technician
C	AER0453	Automobile Suspension and Steering Technician	150/1	ASE Automobile/Light Truck Technician: Electrical Systems
D	AER0360	Automotive Electrical/Electronic System Technician	300/2	ASE Automobile/Light Truck Technician: Engine Repair * (.2)
E	AER0110	Engine Repair Technician	150/1	ASE Automobile/Light Truck Technician: Suspension and Steering * (.2)
				ASE Automobile/Light Truck Technician: Automatic Transmission * (.2)
				ASE Entry-level - Auto: Automatic Transmission/Transaxle (AT) (.1)
				ASE Entry-level - Auto: Automobile Service Technology (AS) (.1)
				ASE Entry-level - Auto: Brakes (BR) (.1)
				ASE Entry-level - Auto: Electrical/Electronic Systems (EE) (.1)
				ASE Entry-level - Auto: Engine Performance (EP) (.1)
				ASE Entry-level - Auto: Engine Repair (ER) (.1)
				ASE Entry-level - Auto: Heating and Air Conditioning (AC) (.1)
				ASE Entry-level - Auto: Manual Drive Train and Axles (MD) (.1)
				ASE Entry-level - Auto: Suspension and Steering (SS) (.1)
ARCHITECTURE & CONSTRUCTION				
OCP	**Heating, Ventilation, Air Conditioning/Refrigeration (HVAC/R) I 750 HOURS PROGRAM: C400410 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	ACR0000	Introduction to HVAC/R	250/1.5	HVAC Excellence Employment Ready - Heat Pump
B	ACR0001	HVAC/R Fundamentals	250/1.5	HVAC Excellence Employment Ready - Air Conditioning
C	ACR0012	HVAC/R Service Practices	250/1.5	HVAC Excellence Employment Ready - Light Com. Air Conditioning
				HVAC Excellence Employment Ready - Electric Heat
				HVAC Excellence Employment Ready - Light Com. Refrigeration
				HVAC Excellence Employment Ready - Gas Heat
				HEAT
				HVAC Excellence Employment Ready - Electrical
				Air Conditioning Service Technician
				Air Conditioning Installation Specialization
				Air to Air Heat Pump Installation Technician * (.2)
				Air to Air Heat Pump Service Technician *

2024-2025 Career Dual Enrollment Articulation Agreement
Attachment A

OCP	Welding Technology 1050 HOURS PROGRAM: J400400 FTE 355		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	PMT0070	Welder Assistant 1 *Practical Art Credit*	150/1	American Welding Society (AWS) Certified Welder - SMAW Plate (Carbon Steel) American Welding Society (AWS) Certified Welder - GMAW Plate (Carbon Steel) American Welding Society (AWS) Certified Welder - FCAW Plate (Carbon Steel) American Welding Society (AWS) Certified Welder - GTAW Plate (Carbon Steel) American Welding Society (AWS) Certified Welder - GTAW Pipe (Carbon Steel)
	PMT0071	Welder Assistant 2 *Practical Art Credit*	150/1	
B	PMT0072	Welder, SMAW 1 *Practical Art Credit*	150/1	
	PMT0073	Welder, SMAW 2 *Practical Art Credit*	150/1	
C	PMT0074	Welder	450/3	
OCP	**ELECTRICITY 1200 HOURS PROGRAM: I460312 FTE: 355**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	BCV0603	Electrical Helper	300/2	HVAC Excellence Employment Ready – Electrical National Center for Construction Education and Research (NCCER) CORE National Center for Construction Education and Research (NCCER) Electrical Level 1 National Center for Construction Education and Research (NCCER) Electrical Level 2 National Center for Construction Education and Research (NCCER) Electrical Level 3 National Center for Construction Education and Research (NCCER) Electrical Level 4
B	BCV0640	Residential Electrician	450/3	
C	BCV0652	Commercial Electrician	450/3	
HOSPITALITY & TOURISM				
OCP	**PROFESSIONAL CULINARY ARTS & HOSPITALITY 1200 HOURS PROGRAM: N100500 FTE: 353**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	HMV0100	Food Preparation	300/2	Certified Food Protection Manager (ServSafe) Certified Culinarian (ACF)
B	HMV0170	Cook, Restaurant	300/2	
C	HMV0171	Chef/Head Cook	300/2	
D	HMV0126	Food Service Management	300/2	
HEALTH CAREERS				
OCP	**PRACTICAL NURSING 1350 HOURS PROGRAM: H170607 FTE: 354**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	PRN0098	Practical Nursing Foundations 1	300/2	National Licensed Practical Nurse (NCLEX-PN)
B	PRN0099	Practical Nursing Foundations 2	300/2	
	PRN0290	Medical Surgical Nursing 1	300/2	
	PRN0291	Medical Surgical Nursing 2	300/2	
	PRN0690	Comprehensive Nursing and Transition Skills	150/1	

OCP	PHARMACY TECHNICIAN PSAV 1050 HOURS PROGRAM: H170500 FTE: 354		HOURS/CREDITS	INDUSTRY CERTIFICATIONS
A	HSC0003	Basic Healthcare Worker	90/1	Certified Pharmacy Technician
B	PTN0084	Pharmacy Technician 1	360/2	
	PTN0085	Pharmacy Technician 2	300/2	
	PTN0086	Pharmacy Technician 3	300/2	
INFORMATION TECHNOLOGY PROGRAM				
OCP	**COMPUTER SYSTEMS & INFORMATION TECHNOLOGY (CSIT) 900 HOURS PROGRAM: Y100200 FTE: 352**		**HOURS/CREDITS**	**INDUSTRY CERTIFICATIONS**
A	CTS0082	Computer Systems Technician *Practical Art Credit & Online Credit*	300/2	Comp TIA IT Fundamentals
B	CTS0083	Computer Network Technician	150/1	CompTIA A+
C	CTS0084	Computer Networking Specialist	150/1	CompTIA Network+
D	CTS0069	Computer Security Technician	300/2	CompTIA Security+

Additional hours credit for industry certification attainment may be awarded; see individual program articulation agreements.

Santa Rosa County District Schools

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

Action Agenda

Title of Item:	Summer Session 2024
Description/Introduction:	Summer Session 2024
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	4/23/2024 - 9:06 AM
Dobbs, Myra	Approved	4/23/2024 - 10:28 AM

ATTACHMENTS:

Description	Upload Date	Type
Summer Session 2024	4/23/2024	Cover Memo

Memorandum

FROM: Michael Thorpe, Assistant Superintendent of Curriculum, Instruction and Assessment

TO: Dr. Karen Barber, Superintendent of Schools, Board Members

DATE: April 22nd, 2024

RE: Summer Session Request

The below summer school requests are items that SRCSD traditionally receives school board approval and implements over the summer to assist with graduation requirement needs and to increase graduation rate.

Guidance Assessment Assistants or School Counselors to administer EOC and ELA make-ups

We will need one guidance assessment assistant **or** a school counselor (based on availability) at each high school to serve as EOC and ELA assessment administration coordinator. The following dates have been tentatively set for the make-up EOCs.

Algebra 1 EOC/Geometry EOC/ELA Testing Window July 15 – July 26

Funding needed: 1 guidance assessment assistant **or** guidance counselor at each high school (6 hours/day for 3 days= 18 hours)

Estimated Cost- $7,000

Graduation Credit Completion through Santa Rosa Adult

Our Student Progression Plan allows seniors, who have completed all but two credits of their graduation requirements, to participate in their commencement exercises. However, these students are expected to complete these remaining credits in the summer immediately following their senior year. We would like to continue to offer this course work on our Santa Rosa Adult School campus (Milton) and on a south end campus.

Estimated Cost- $15,000

Santa Rosa County District Schools

Submitted By: Susan McCole, Assistant Superintendent for Finance

Finance
Action Agenda

Title of Item:	Budget Amendment #23/06, Bills/Payroll and Monthly Financial Statement for February 2024
Description/Introduction:	Budget Amendment #23/06, Bills/Payroll and Monthly Financial Statement for February 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	4/22/2024 - 2:29 PM
Dobbs, Myra	Approved	4/22/2024 - 3:51 PM

ATTACHMENTS:

Description	Upload Date	Type
BA February #23/06	4/22/2024	Cover Memo
Bills and Payroll February 2024	4/22/2024	Cover Memo

Monthly Financial Statement for February 2024	4/22/2024	Cover Memo

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #23/06

For Month Ending February 28, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 05/02/2024

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	FEBRUARY 2023-24 EST. REVENUE	FEBRUARY 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	$ 273,440,906.11	$ 291,220,814.61	$ 14,304,953.15
100	GENERAL OPERATING TRANSFERS							$ 6,137,687.00		
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	$ 279,578,593.11	$ 291,220,814.61	$ 14,304,953.15
210	SBE & COBI BONDS	$ -	$ 15,847.09	$ -	$ -	$ -	$ 15,847.09	$ -	$ -	$ 15,847.09
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ 1,419,932.95	$ -	$ -	$ -	$ 1,419,932.95	$ 16,318,219.14	$ 16,372,134.38	$ 1,366,017.71
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,435,780.04	$ -	$ -	$ -	$ 1,435,780.04	$ 16,318,219.14	$ 16,372,134.38	$ 1,381,864.80
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,027,197.58	$ -	$ -	$ -	$ 2,027,197.58	$ 898,703.12	$ 2,918,230.07	$ 7,670.63
370	CAP IMPROV FD DIS SCH TAX 19-20	$ -	$ 56,757.66	$ -	$ -	$ -	$ 56,757.66	$ 1,474.11	$ 58,223.48	$ 8.29
371	LOCAL CAPITAL OUTLAY TAX 20-21	$ -	$ 276,820.91	$ -	$ -	$ -	$ 276,820.91	$ 1,111.31	$ 277,932.22	$ -
372	CAP IMPROV FD DIS SCH TAX-21-22	$ -	$ 2,938,982.32	$ -	$ -	$ -	$ 2,938,982.32	$ 2,756.67	$ 2,941,671.29	$ 67.70
373	CAP IMPROV FD DIS SCH TAX 22-23	$ -	$ 10,083,224.30	$ -	$ -	$ -	$ 10,083,224.30	$ 18,282.08	$ 10,095,914.71	$ 5,591.67
374	CAP IMPROV FD DIS SCH TAX 23-24	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,714,091.98	$ 20,985,756.93	$ 5,728,335.05
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	$ 359.36	$ 345.65	$ 28.35
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7.06	$ -	$ -	$ -	$ 7.06	$ 83.34	$ 85.52	$ 4.88
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 11.33	$ -	$ -	$ -	$ 11.33	$ 412.65	$ 410.84	$ 13.14
390	LOCAL CAPITAL IMPROVE FUND	$ -	$ 1,469,886.78	$ -	$ -	$ -	$ 1,469,886.78	$ 586,546.69	$ 1,586,826.87	$ 469,606.60
391	COPS 2019 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 19.45	$ -	$ 19.45
392	1/2 CENT SALES TAX	$ -	$ 21,864,934.92	$ -	$ -	$ -	$ 21,864,934.92	$ 15,558,591.45	$ 34,533,894.25	$ 2,889,632.12
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 198,881.80	$ -	$ -	$ -	$ 198,881.80	$ 200,000.00	$ 196,858.10	$ 202,023.70
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,261.00	$ 41,261.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,374.38	$ -	$ 4,374.38
399	COPS 2023 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,049,816.82	$ 65,000,000.00	$ 1,049,816.82
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 38,916,742.07	$ -	$ -	$ -	$ 38,916,742.07	$ 110,078,137.97	$ 138,637,687.26	$ 10,357,192.78
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,405,839.10	$ 16,405,839.10	$ -
410	FOOD SERVICE	$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 17,804,995.39	$ 29,927,295.03	$ 4,674,273.14
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,708,552.16	$ 5,708,552.16	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 16,632,981.73	$ -	$ -	$ 163,591.05	$ 16,796,572.78	$ 53,517,109.81	$ 65,639,409.45	$ 4,674,273.14
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 9,161,132.86	$	$	$ 11,161,132.86	$ 29,109,351.26	$ 24,097,328.90	$ 16,173,155.22
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 9,161,132.86	$ -	$ -	$ 11,161,132.86	$ 29,109,351.26	$ 24,097,328.90	$ 16,173,155.22
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 362,004.58	$ 272,803.52	$ 368,440.38
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 279,239.32	$ -	$ -	$ 279,239.32	$ 397,004.58	$ 307,803.52	$ 368,440.38
TOTAL ALL PARTS		$ 15,638,199.42	$ 65,554,966.17	$ 11,191,377.92	$ 1,871,963.29	$ 280,134.92	$ 94,536,641.72	$ 488,998,415.87	$ 536,275,178.12	$ 47,259,879.47

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2024

FISCAL YEAR 2023 - 2024

Board Meeting Date: 05/02/2024

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 2/29/2024	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%	$ 13,479,557.35	$ 825,395.80		$ 14,304,953.15	$ 273,440,906.11	5.23%
TOTAL PART 1-OPERATING		$ 15,638,199.42	$ 1,751,005.74	$ 257,555,090.86		$ 13,479,557.35	$ 825,395.80	$ -	$ 14,304,953.15	$ 273,440,906.11	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,057,938.95	$ 31,004,680.65	42.12%	-	$ 14,173,155.22			$ 29,109,351.26	48.69%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,057,938.95	$ 31,004,680.65		$ -	$ 14,173,155.22			$ 29,109,351.26	

* The State calculation for the Financial Condition Ratio does not include budget transfers, therefore, Estimated Revenue does not include budget transfers.

** The Financial Condition Ratio is calculated by: Unassigned Fund Balance + Assigned Fund Balance divided by Estimated Revenues.

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2024 THROUGH 02/29/2024

Invoice #	Vendor	Vendor #	Check #	Check Date	2023 - 2024 Paid	Amount Invoiced
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	6,460.05	6,460.05
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	347.75	347.75
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	496	496
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	290.02	290.02
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	85.44	85.44
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	924.27	924.27
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	5,295.01	5,295.01
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	72.23	72.23
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	11.28	11.28
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	208.36	208.36
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	16.92	16.92
PYRL06231D2023120614102959	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1.8	1.8
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1,312.40	1,312.40
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	92.88	92.88
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	254.96	254.96
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	928.8	928.8
PYRL06232D2023120614102901	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	10.68	10.68
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	37.85	37.85
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	15.48	15.48
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	37.35	37.35
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	53.5	53.5
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	907.48	907.48
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	10.48	10.48
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	34.43	34.43
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	10.32	10.32
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	529.49	529.49
PYRL06505L2023120614102985	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	16.05	16.05
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2.68	2.68
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	68.25	68.25
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1,531.00	1,531.00
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	126.71	126.71
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	42.15	42.15
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	4.02	4.02
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2.44	2.44

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2024 THROUGH 02/29/2024

PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	273	273
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	102.87	102.87
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	29.25	29.25
PYRL06501L2023120614102944	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1,394.63	1,394.63
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1,735.50	1,735.50
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	463.1	463.1
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	22.62	22.62
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	122.85	122.85
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,674.73	2,674.73
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-7.3	-7.3
PYRL06503L2023120614102982	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	234	234
PYRL06232D2023120808304514	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06503L2023120808304515	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06232D2023121110562014	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-45.98	-45.98
PYRL06501L2023121110562015	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	3.65	3.65
PYRL06503L2023121110562016	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-26.8	-26.8
PYRL06230D2023121110563022	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	0.19	0.19
PYRL06230D2023121110563022	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	36.29	36.29
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	270.22	270.22
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	471	471
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	26.61	26.61
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	3,465.24	3,465.24
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	22.99	22.99
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	56.4	56.4
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	748.59	748.59
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	88.9	88.9
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	97.92	97.92
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	877.03	877.03
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	97.92	97.92
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	69.46	69.46
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	609.01	609.01
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	60.42	60.42
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	11,876.65	11,876.65
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	108.96	108.96
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	89.95	89.95

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PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	25.89	25.89
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	90.53	90.53
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	26,775.96	26,775.96
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	0.33	0.33
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1.11	1.11
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	7.86	7.86
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	13,912.32	13,912.32
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	156.08	156.08
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	332.94	332.94
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	156.08	156.08
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	2,384.39	2,384.39
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	51.7	51.7
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	174.78	174.78
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	4,080.54	4,080.54
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	196.93	196.93
PYRL06231D2023121110563027	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	62.77	62.77
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	69.66	69.66
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	46.44	46.44
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	398.61	398.61
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1.86	1.86
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	20.9	20.9
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	255.42	255.42
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	10.68	10.68
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	46.44	46.44
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	92.88	92.88
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	46.44	46.44
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1,137.78	1,137.78
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	2,548.86	2,548.86
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	995.52	995.52
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	394.74	394.74
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	69.66	69.66
PYRL06232D2023121110563078	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	40.63	40.63
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	742.78	742.78
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	11.19	11.19

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PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	16.94	16.94
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	80.59	80.59
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	94.27	94.27
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	29.4	29.4
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	14.2	14.2
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	64.2	64.2
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	95.07	95.07
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,280.52	2,280.52
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	17.75	17.75
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.6	19.6
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	5,934.63	5,934.63
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	53.49	53.49
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	27.04	27.04
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	422.01	422.01
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1.8	1.8
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.95	9.95
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	96.17	96.17
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	376.88	376.88
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	27.4	27.4
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	89.06	89.06
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,238.69	2,238.69
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	126.75	126.75
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	127.98	127.98
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	6.96	6.96
PYRL06505L2023121110563085	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	21.53	21.53
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	29.25	29.25
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2.93	2.93
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	107.25	107.25
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,313.14	2,313.14
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	5,689.54	5,689.54
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	58.5	58.5

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PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,726.73	2,726.73
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	29.25	29.25
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	429	429
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	41.14	41.14
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	763.74	763.74
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	185.25	185.25
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	125.3	125.3
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	66.31	66.31
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	7.8	7.8
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	8.06	8.06
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	16.56	16.56
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	752.38	752.38
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	155.27	155.27
PYRL06501L2023121110563023	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	74.1	74.1
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	58.5	58.5
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1,891.61	1,891.61
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	331.5	331.5
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	58.5	58.5
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	4,880.92	4,880.92
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	5.85	5.85
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	78	78
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,320.50	2,320.50
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	605.17	605.17
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	53.62	53.62
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	78	78

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PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	900.25	900.25
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	30.42	30.42
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	117	117
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1.56	1.56
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06503L2023121110563167	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	34.27	34.27
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	155.06	155.06
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	7.75	7.75
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	41.31	41.31
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	226.76	226.76
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	19.26	19.26
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	127.6	127.6
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	163.77	163.77
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.03	23.03
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	53.86	53.86
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	208.49	208.49
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	133.57	133.57
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	0.15	0.15
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	10,633.67	10,633.67
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	2.38	2.38
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	0.19	0.19
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	14.51	14.51
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	16.47	16.47
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	28.48	28.48
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	18.6	18.6
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	72.63	72.63
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	193.52	193.52
PYRL06231D2023121111393975	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	154.8	154.8
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	11.61	11.61
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	92.88	92.88
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	32.51	32.51
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1.86	1.86
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	69.66	69.66
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1,347.22	1,347.22

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PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06232D2023121111393949	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	4.9	4.9
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	53.25	53.25
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	27.71	27.71
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	14.92	14.92
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	3,618.87	3,618.87
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	125.66	125.66
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	3.92	3.92
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	34.3	34.3
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	5.09	5.09
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.6	19.6
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	102.17	102.17
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	6.55	6.55
PYRL06505L2023121111393951	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	57.69	57.69
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	8.29	8.29
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1.47	1.47
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	3.41	3.41
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	6.16	6.16
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	48.71	48.71
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	20.96	20.96
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	29.25	29.25
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	43.86	43.86
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	24.38	24.38
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	2,299.76	2,299.76
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	43.39	43.39
PYRL06501L2023121111393956	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	34.61	34.61
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	97.5	97.5
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	11.31	11.31
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	37.05	37.05
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	117	117
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	4.88	4.88

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PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	19.5	19.5
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	9.75	9.75
PYRL06503L2023121111393976	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	1,818.76	1,818.76
PYRL06505L2023121213201009	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-16.8	-16.8
PYRL06503L2023121213201010	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	7.3	7.3
PYRL06232D2023121310105407	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-23.22	-23.22
PYRL06503L2023121310105409	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-19.5	-19.5
PYRL06231D2023121312462170	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-27.92	-27.92
PYRL06232D2023121312462171	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	23.22	23.22
PYRL06501L2023121312462176	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-3.65	-3.65
PYRL06503L2023121312462178	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	39	39
PYRL06231D2023121512231422	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-110.16	-110.16
PYRL06232D2023121512231424	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-68.74	-68.74
PYRL06503L2023121512231426	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	-34.1	-34.1
1794-00 Jan 24	POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	11.5	11.5
1795-00 Jan 24	POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	741.3	741.3
3848.00 Jan 24	POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	137.34	137.34
PYRL04101R2024010414495967	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	7.2	7.2
PYRL04101R2024010414495967	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1.35	1.35
PYRL04101R2024010414495967	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8.1	8.1
PYRL04151R2024010414495973	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8.1	8.1
PYRL04151R2024010414495973	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	17.4	17.4
PYRL04001R2024010414495981	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6.11	6.11
PYRL04001R2024010414495981	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	32.58	32.58
PYRL04001R2024010414495981	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	36.64	36.64
PYRL04006R2024010414495982	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	9.51	9.51
PYRL04051R2024010414495988	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	36.64	36.64
PYRL04051R2024010414495988	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	78.72	78.72
p-0102-124033	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	65.17	65.17
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	9,015.35	9,015.35
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	146.24	146.24
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,941.03	8,941.03
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	172.97	172.97
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	10.05	10.05
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	15.08	15.08

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PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	481.38	481.38
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	678.05	678.05
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	206.57	206.57
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	592.84	592.84
PYRL04101R2024010810421515	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,397.24	1,397.24
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,307.29	1,307.29
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	150.71	150.71
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,013.06	5,013.06
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	136.78	136.78
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	7,713.71	7,713.71
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	13.93	13.93
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	582.53	582.53
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	351.12	351.12
PYRL04151R2024010810421504	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	450.21	450.21
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	782.42	782.42
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	68.19	68.19
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	40,779.18	40,779.18
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	661.28	661.28
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	40,442.96	40,442.96
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6,320.12	6,320.12
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,681.64	2,681.64
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	934.37	934.37
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,177.47	2,177.47
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	3,067.02	3,067.02
PYRL04001R2024010810421592	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	45.46	45.46
PYRL04006R2024010810421512	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	39.42	39.42
PYRL04006R2024010810421512	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	116.92	116.92
PYRL04006R2024010810421512	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,180.04	1,180.04
PYRL04006R2024010810421512	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	487.4	487.4
PYRL04006R2024010810421512	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,140.03	8,140.03
PYRL04009R2024010810421524	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	12.64	12.64
PYRL04009R2024010810421524	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	533.65	533.65
PYRL04009R2024010810421524	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	255.28	255.28
PYRL04009R2024010810421524	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	536.16	536.16
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,634.87	2,634.87
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,588.14	1,588.14
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,036.29	2,036.29

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PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	681.75	681.75
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	22,675.21	22,675.21
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	618.45	618.45
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	34,890.71	34,890.71
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	63.01	63.01
PYRL04051R2024010810421513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,913.17	5,913.17
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	34.73	34.73
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	2.16	2.16
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	19.02	19.02
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	30.95	30.95
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	24.52	24.52
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.4	0.4
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	439.09	439.09
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	4.43	4.43
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	277.72	277.72
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	11.36	11.36
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.6	0.6
PYRL06012RSKA202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.21	0.21
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	34.65	34.65
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	2.7	2.7
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	12.27	12.27
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	30.8	30.8
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.8	1.8
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	497.42	497.42
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	452.18	452.18
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.98	6.98
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.2	0.2
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	22.56	22.56
PYRL06014RSKB202401081042152	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	7.87	7.87
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	25.1	25.1
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.78	5.78
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.33	0.33
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	367.12	367.12
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	4.93	4.93
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3.85	3.85
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	12.67	12.67
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	357.06	357.06

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PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	140.43	140.43
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.97	19.97
PYRL06015RSKB202401081042159	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.27	19.27
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	4.8	4.8
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.63	0.63
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	435.11	435.11
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	7.1	7.1
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	356.49	356.49
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	82.38	82.38
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3.2	3.2
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	21.42	21.42
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	58.38	58.38
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	52.8	52.8
PYRL06016RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	23.7	23.7
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	391.21	391.21
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	8.19	8.19
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.11	1.11
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	403.66	403.66
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	93.47	93.47
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	18.98	18.98
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.53	5.53
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	15.65	15.65
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	36.92	36.92
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.03	6.03
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.66	1.66
PYRL06017RSKB202401081042150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.68	0.68
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	1.32	1.32
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	1.98	1.98
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	0.62	0.62
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	1,174.90	1,174.90
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	18.16	18.16
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	1,082.59	1,082.59
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	1.65	1.65
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	208.78	208.78
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	83.82	83.82
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	25.07	25.07
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	133.78	133.78

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PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	96.3	96.3
PYRL06241V2024010810421520	DAVIS VISION	V000019240	383130	2/8/2024	39.75	39.75
p-0272-124042	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	161.74	161.74
p-0272-124057	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.94	29.94
p-9003-124023	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	52.33	52.33
p-9003-124060	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	23.36	23.36
p-9003-124039	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	225.75	225.75
p-9003-124040	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	261.89	261.89
p-0302-124027	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	32.9	32.9
p-0302-124028	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	52.75	52.75
p-0302-124028	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.67	47.67
p-0302-124029	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	33.47	33.47
p-0302-124029	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.49	25.49
p-0302-124029	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	86.77	86.77
p-9003-124019	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.99	19.99
p-9003-124020	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.99	19.99
p-9003-124021	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	459.28	459.28
p-9003-124022	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	204.76	204.76
p-9003-124024	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	218.27	218.27
p-9003-124025	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	102.29	102.29
p-9003-124026	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	474.83	474.83
p-9003-124031	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,442.52	2,442.52
p-9003-124032	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,500.00	1,500.00
p-9003-124061	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	54.33	54.33
p-0261-124068	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	258	258
p-9003-124058	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	77.82	77.82
p-9003-124059	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	77.28	77.28
p-9003-124067	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.01	185.01
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	43.14	43.14
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	138.28	138.28
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,026.88	2,026.88
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,188.35	8,188.35
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	419.8	419.8
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	148.24	148.24
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,768.97	1,768.97
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	403.46	403.46
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	463.54	463.54

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PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,376.91	1,376.91
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	35,589.82	35,589.82
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,158.95	8,158.95
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	29,782.37	29,782.37
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	61.03	61.03
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	131.27	131.27
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	27.27	27.27
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	136.78	136.78
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	363.7	363.7
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	138.95	138.95
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	430.8	430.8
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	194.39	194.39
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,706.31	5,706.31
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	244.94	244.94
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	509.25	509.25
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	39.34	39.34
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	118.74	118.74
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	330.38	330.38
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,479.77	2,479.77
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	25.26	25.26
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	167.39	167.39
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,280.67	1,280.67
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	396.2	396.2
PYRL04101R2024011012180557	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	73,034.47	73,034.47
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	140.56	140.56
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	251.21	251.21
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	11,065.70	11,065.70
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	207.06	207.06
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	27.27	27.27
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	33,354.81	33,354.81
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	13,813.67	13,813.67
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,072.34	5,072.34
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	51.29	51.29
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	387.04	387.04
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	158.18	158.18
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	379.24	379.24
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6,865.65	6,865.65

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PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	168.42	168.42
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	20.7	20.7
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	391.74	391.74
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	43.51	43.51
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	126.18	126.18
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	99.54	99.54
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	510.86	510.86
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	559.96	559.96
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	26.09	26.09
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	353.23	353.23
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	367.81	367.81
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,113.21	2,113.21
PYRL04151R2024011012180541	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	385.24	385.24
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	11.85	11.85
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	162.46	162.46
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	100.72	100.72
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	145.81	145.81
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	126.44	126.44
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	371.55	371.55
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	120.76	120.76
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,287.25	1,287.25
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	118.5	118.5
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	95.16	95.16
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	701.85	701.85
PYRL04153R2024011012180575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	126.44	126.44
PYRL04155R2024011012180578	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	180.21	180.21
PYRL04155R2024011012180578	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	166.44	166.44
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	330,359.04	330,359.04
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	195.13	195.13
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,898.79	1,898.79
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	37,038.77	37,038.77
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	618.71	618.71
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	625.46	625.46
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	9,168.14	9,168.14
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,001.59	8,001.59
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,825.07	1,825.07
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,096.73	2,096.73

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PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	36,905.52	36,905.52
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	160,984.35	160,984.35
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6,228.22	6,228.22
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,645.12	1,645.12
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	628.51	628.51
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,948.66	1,948.66
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,107.94	1,107.94
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	25,811.45	25,811.45
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,303.53	2,303.53
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	177.94	177.94
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	537.15	537.15
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,494.44	1,494.44
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	11,216.85	11,216.85
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	114.26	114.26
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	757.17	757.17
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,792.14	1,792.14
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,792.79	5,792.79
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	879.28	879.28
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	670.52	670.52
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	134,715.89	134,715.89
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	276.09	276.09
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	123.36	123.36
PYRL04001R2024011012180679	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	593.78	593.78
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,281.90	1,281.90
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,216.26	1,216.26
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,202.29	5,202.29
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,215.17	1,215.17
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	4,796.99	4,796.99
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	24,383.75	24,383.75
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,269.28	1,269.28
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	76,034.23	76,034.23
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	24,109.92	24,109.92
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	4,202.95	4,202.95
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	273	273
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,308.28	2,308.28
PYRL04006R2024011012180651	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	3,807.36	3,807.36
PYRL04009R2024011012180657	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	22.57	22.57

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PYRL04009R2024011012180657	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,114.42	1,114.42
PYRL04009R2024011012180657	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	253.97	253.97
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	150,875.43	150,875.43
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	62,483.71	62,483.71
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	22,944.09	22,944.09
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	635.78	635.78
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	231.98	231.98
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,750.69	1,750.69
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	715.48	715.48
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,715.43	1,715.43
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	31,055.92	31,055.92
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	761.84	761.84
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,742.56	1,742.56
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,136.28	1,136.28
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	93.63	93.63
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,771.99	1,771.99
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	196.79	196.79
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	570.75	570.75
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	450.26	450.26
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,310.79	2,310.79
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,532.89	2,532.89
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	118.03	118.03
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,597.79	1,597.79
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,663.72	1,663.72
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	50,053.96	50,053.96
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	9,558.74	9,558.74
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	936.62	936.62
PYRL04051R2024011012180641	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	123.36	123.36
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	659.56	659.56
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	455.62	455.62
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	53.6	53.6
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	734.88	734.88
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	571.92	571.92
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	3,174.69	3,174.69
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,822.62	5,822.62
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	546.24	546.24
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,680.69	1,680.69

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PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	430.44	430.44
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	571.92	571.92
PYRL04053R2024011012180675	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	536.02	536.02
PYRL04055R2024011012180678	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	815.14	815.14
PYRL04055R2024011012180678	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	752.87	752.87
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	32.93	32.93
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	9.14	9.14
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	88.35	88.35
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	105.43	105.43
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	145.94	145.94
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	5.2	5.2
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	24.06	24.06
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	21.77	21.77
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	85.68	85.68
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	42.75	42.75
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	2.92	2.92
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	8.07	8.07
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	70.65	70.65
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	13.54	13.54
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	216.94	216.94
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	35.02	35.02
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.21	0.21
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	1.93	1.93
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	2,835.05	2,835.05
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	17.24	17.24
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	171.17	171.17
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	33.65	33.65
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	4.78	4.78
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	1.97	1.97
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	335.76	335.76
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	47.16	47.16
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	1,454.02	1,454.02
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	19.69	19.69
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	6.63	6.63
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.27	0.27
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.28	0.28
PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	1,168.80	1,168.80

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PYRL06012RSKA202401101218066	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	18.06	18.06
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	2.9	2.9
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,565.26	1,565.26
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	32.7	32.7
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.9	6.9
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.46	1.46
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	7.83	7.83
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	21.95	21.95
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	22.31	22.31
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	107.43	107.43
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3,154.16	3,154.16
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	65.68	65.68
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.73	19.73
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.27	0.27
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,374.13	1,374.13
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	435.09	435.09
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	25.04	25.04
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	79.5	79.5
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	12.14	12.14
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	32.43	32.43
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	102.28	102.28
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	596.8	596.8
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	52.17	52.17
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	20.09	20.09
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	328.56	328.56
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	16.17	16.17
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	26.73	26.73
PYRL06014RSKB202401101218061	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	96.36	96.36
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	18.89	18.89
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.27	19.27
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.27	19.27
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	132.2	132.2
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	15.42	15.42
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	18.82	18.82
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.08	19.08
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	18.25	18.25
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	52.41	52.41

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PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	25.1	25.1
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	485.79	485.79
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,366.83	1,366.83
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.39	0.39
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	40.09	40.09
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	660.34	660.34
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	89.98	89.98
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	21.61	21.61
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.82	6.82
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	84.79	84.79
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	80.61	80.61
PYRL06015RSKB202401101218062	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3.85	3.85
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	55.67	55.67
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,455.63	1,455.63
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	67.91	67.91
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	410.46	410.46
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	80.7	80.7
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	34.11	34.11
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.12	0.12
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.06	1.06
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	2,750.44	2,750.44
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.1	5.1
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.74	1.74
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	212.37	212.37
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	8.05	8.05
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	25.1	25.1
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	8.84	8.84
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.5	6.5
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	108.55	108.55
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.8	6.8
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	16.8	16.8
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	41.19	41.19
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	80.6	80.6
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	4.07	4.07
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.1	5.1
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	73.4	73.4
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	13.55	13.55

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PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,158.00	1,158.00
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.13	0.13
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	198.54	198.54
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	60.03	60.03
PYRL06016RSKB202401101218068	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	33.2	33.2
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.4	5.4
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	10.77	10.77
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	231.76	231.76
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	67.96	67.96
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	31.87	31.87
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	14.85	14.85
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	7.79	7.79
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	174.4	174.4
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	836.33	836.33
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	57.74	57.74
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.99	0.99
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.04	0.04
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.27	0.27
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,754.99	1,754.99
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.48	5.48
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	7.79	7.79
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.18	0.18
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.53	5.53
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	608.63	608.63
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.51	6.51
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	17.66	17.66
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	10.82	10.82
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3.25	3.25
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	9.2	9.2
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.53	5.53
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	8.86	8.86
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	180.61	180.61
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	37.17	37.17
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	40.19	40.19
PYRL06017RSKB202401101218065	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	4.96	4.96
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	11.89	11.89
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	13.33	13.33

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PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	3.17	3.17
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	12.54	12.54
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	4,762.95	4,762.95
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	0.06	0.06
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	1.53	1.53
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	0.23	0.23
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	50.83	50.83
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	2,482.24	2,482.24
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.59	6.59
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	131.75	131.75
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	533.98	533.98
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	3.2	3.2
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	100.31	100.31
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	10.15	10.15
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	181.5	181.5
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	12.54	12.54
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.59	6.59
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	19.81	19.81
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	26.4	26.4
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	140.21	140.21
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	13.04	13.04
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.44	6.44
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.23	6.23
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	50.26	50.26
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.59	6.59
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	359.38	359.38
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	52.8	52.8
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	6.59	6.59
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	40.49	40.49
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	648.27	648.27
PYRL06241V2024011012180630	DAVIS VISION	V000019240	383130	2/8/2024	1,990.97	1,990.97
p-0231-124043	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	10.49	10.49
p-0231-124044	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.6	25.6
p-9003-124030	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	414	414
p-9003-124046	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-124047	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-124048	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74

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p-9003-124049	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-124050	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	250.6	250.6
p-9003-124051	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	120.83	120.83
p-9003-124052	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.98	49.98
p-9003-124053	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	359.67	359.67
p-9003-124054	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	349.99	349.99
p-0332-124276	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	137.24	137.24
p-0332-124277	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	38	38
p-0332-124278	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	78.38	78.38
p-0332-124279	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	514.95	514.95
p-0332-124280	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.36	8.36
p-0332-124281	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	7.81	7.81
p-0332-124282	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	58.91	58.91
p-0332-124034	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	139.31	139.31
p-9003-124035	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.95	19.95
p-9003-124036	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.95	47.95
p-9003-124037	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.99	8.99
p-9003-124038	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.3	50.3
p-9003-124041	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	271.97	271.97
p-0361-124286	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.94	27.94
p-0361-124055	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.99	37.99
p-0361-124056	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	12.99	12.99
p-0102-124283	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.16	25.16
p-0102-124284	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	12.99	12.99
p-0361-124362	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.99	49.99
p-0231-124064	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	357.67	357.67
p-0231-124369	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-357.67	-357.67
p-0231-124045	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.46	21.46
p-0361-124275	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	860.06	860.06
p-0272-124287	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.96	25.96
p-0272-124288	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.06	15.06
p-9003-124370	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	188.21	188.21
p-9003-124367	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	166.25	166.25
p-9003-124366	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	56.28	56.28
p-9003-124385	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	708	708
p-9020-124384	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.24	21.24
p-9003-124062	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	775.11	775.11

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p-9003-124063	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	118.13	118.13
p-9003-124065	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,444.21	1,444.21
p-9003-124274	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	45.73	45.73
p-0231-124285	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	74.55	74.55
p-9025-124066	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	120.49	120.49
p-9003-124371	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	989.1	989.1
p-9003-124371	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3,745.80	3,745.80
p-0302-124383	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.39	34.39
p-0302-124289	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24	24
p-0302-124289	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	343.3	343.3
p-0302-124368	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	108	108
p-0302-124368	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3.78	3.78
p-0272-124457	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	62.89	62.89
p-0272-124458	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.79	25.79
p-0332-124455	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.77	34.77
p-0332-124456	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	35.25	35.25
p-0103-124537	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-9003-124449	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	30	30
p-9003-124451	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	51.93	51.93
p-9003-124459	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-163.36	-163.36
p-9003-124460	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	87.75	87.75
p-9003-124461	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-51.78	-51.78
p-9003-124462	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	215.14	215.14
p-9003-124463	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.6	34.6
p-9003-124465	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	664.6	664.6
p-9003-124466	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.96	21.96
p-9003-124467	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	256.26	256.26
p-9003-124469	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.42	27.42
p-9003-124469	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	22.94	22.94
p-9003-124473	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	18.58	18.58
p-9003-124474	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	44.32	44.32
p-9003-124475	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	12.06	12.06
p-9003-124476	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.26	19.26
p-9003-124478	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.38	13.38
p-9003-124480	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.98	40.98
p-9003-124382	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	124.74	124.74
p-9003-124358	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	162.84	162.84

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p-9003-124359	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	55.12	55.12
p-9003-124360	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	31.66	31.66
p-9003-124361	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	38.45	38.45
p-9003-124363	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.94	49.94
p-9003-124365	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	20.92	20.92
p-9003-124373	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.85	19.85
p-9003-124377	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.19	37.19
p-9003-124375	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	270	270
p-0131-124538	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	17.09	17.09
p-0131-124534	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	905.35	905.35
p-0041-124528	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	26.54	26.54
p-9003-124378	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	14.56	14.56
p-9020-124479	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.18	27.18
p-0071-124535	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	175	175
p-0051-124527	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	149.01	149.01
p-9020-124760	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	4.92	4.92
p-9020-124617	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	227.05	227.05
p-0102-124468	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16.29	16.29
p-0102-124749	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	70	70
p-0102-124748	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.92	19.92
p-0261-124780	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	72.98	72.98
p-0261-124790	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16.59	16.59
p-0102-124591	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.99	19.99
p-0102-124747	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	169.99	169.99
p-0102-124792	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	43.39	43.39
p-0331-124712	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	53.03	53.03
p-9037-124811	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.88	14.88
p-9038-124710	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.6	62.6
p-0103-124689	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	98.97	98.97
p-0103-124690	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	264.17	264.17
p-0103-124691	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	437.94	437.94
p-9024-124724	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.99	30.99
p-0281-124695	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	60.65	60.65
p-0281-124696	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.97	45.97
p-0281-124698	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.19	34.19
p-0281-124697	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.92	68.92
p-0103-124692	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.78	39.78

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p-0103-124692	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	104.53	104.53
p-9018-124703	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	149	149
p-9018-124732	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	359	359
p-9018-124742	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59	59
p-9018-124829	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.9	10.9
p-0281-124699	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.99	29.99
p-0272-124601	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.99	11.99
p-0272-124602	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	6.99	6.99
p-0272-124602	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	42.79	42.79
p-0272-124778	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	59.86	59.86
p-0272-124779	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	68.66	68.66
p-0272-124788	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.89	37.89
p-0272-124788	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	6.58	6.58
p-0311-124734	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66	66
p-0182-124728	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99
p-0182-124833	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.88	19.88
p-0272-124787	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,183.19	1,183.19
p-0261-124789	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,019.09	1,019.09
p-0131-124658	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	75	75
p-0131-124716	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99.98	99.98
p-0131-124664	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	328.73	328.73
p-0103-124688	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	63.44	63.44
p-0103-124693	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.47	62.47
p-0103-124693	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	242.97	242.97
p-0103-124815	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	686.6	686.6
p-0103-124816	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.49	33.49
p-0103-124817	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.99	28.99
p-0103-124818	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.99	8.99
p-0131-124844	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	119.74	119.74
p-0131-124844	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	121.82	121.82
p-0131-124637	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	112.73	112.73
p-0131-124846	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	85.03	85.03
p-0131-124846	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	85.04	85.04
p-0131-124639	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	105.23	105.23
p-0131-124639	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	46.96	46.96
p-0131-124662	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	48.89	48.89
p-0131-124665	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	116.33	116.33

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p-9021-124731	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	311.4	311.4
p-9021-124801	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-74.86	-74.86
p-0321-124673	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.52	32.52
p-0321-124674	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	133.62	133.62
p-0321-124796	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.99	59.99
p-0321-124796	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	119.98	119.98
p-0021-124532	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-9.59	-9.59
p-0301-124661	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-275	-275
p-0301-124823	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.92	6.92
p-0301-124824	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.33	27.33
p-9013-124821	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	70.19	70.19
PYRL04151R2024011708383211	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-55.72	-55.72
PYRL04151R2024011708383211	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-4.8	-4.8
PYRL04051R2024011708383213	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-252.04	-252.04
PYRL04051R2024011708383213	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-21.71	-21.71
PYRL06241V2024011708383220	DAVIS VISION	V000019240	383130	2/8/2024	-0.94	-0.94
PYRL06241V2024011708383220	DAVIS VISION	V000019240	383130	2/8/2024	-10.95	-10.95
p-0141-124709	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	106.35	106.35
p-0371-124855	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.78	40.78
p-0332-124610	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	57.77	57.77
p-0332-124785	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16.09	16.09
p-0332-124786	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.36	8.36
p-0131-124657	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	38.9	38.9
p-0051-124631	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	157.24	157.24
p-0051-124672	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.13	47.13
p-0051-124530	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	510.46	510.46
p-0051-124531	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-179	-179
p-0051-124539	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	179	179
p-0051-124540	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-19.69	-19.69
p-0182-124675	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.77	35.77
p-0182-124676	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.78	35.78
p-0182-124677	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-0182-124678	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.39	36.39
p-0182-124679	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-0272-124881	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	20.44	20.44
p-0141-124632	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	339.59	339.59
p-0141-124656	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-7.39	-7.39

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p-0103-124810	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	87.93	87.93
p-9022-124741	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	396	396
p-9033-124862	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,587.60	1,587.60
p-9009-124858	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	371.36	371.36
p-9022-124533	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	94.82	94.82
p-9022-124659	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	36	36
p-0041-124649	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.33	34.33
p-0041-124651	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	111.96	111.96
p-0041-124727	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.99	15.99
p-0351-124708	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	119.98	119.98
p-0351-124800	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	212.96	212.96
p-0351-124827	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	48.98	48.98
p-0351-124828	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	81.75	81.75
p-0153-124871	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.88	39.88
p-9009-124834	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.95	68.95
p-0141-124864	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.64	25.64
p-0271-124630	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	800	800
p-0271-124630	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,172.00	1,172.00
p-0051-124655	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	240	240
p-0051-124842	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	57.02	57.02
p-0051-124842	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	175.78	175.78
p-0051-124654	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	89.29	89.29
p-0271-124629	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	56.24	56.24
p-0191-124725	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.66	68.66
p-0191-124713	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.44	50.44
p-0191-124713	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40	40
p-0191-124714	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.04	9.04
p-0191-124715	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	400	400
p-0191-124715	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	504	504
p-9023-124730	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	431.25	431.25
p-9001-124638	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	306.8	306.8
p-9001-124653	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	13.85	13.85
p-9001-124653	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	13.85	13.85
p-9001-124666	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.33	11.33
p-9001-124666	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.33	11.33
p-9001-124666	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.33	11.33
p-9001-124838	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	65.94	65.94

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p-9001-124840	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.17	21.17
p-9001-124840	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.18	21.18
p-9001-124529	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.38	23.38
p-9001-124529	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.38	23.38
p-0351-124711	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,146.22	1,146.22
p-0351-124836	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.98	37.98
p-0041-124650	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	28.89	28.89
p-0041-124650	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	277.91	277.91
p-0302-124592	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	369.44	369.44
p-0302-124592	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	17.75	17.75
p-0302-124593	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.05	19.05
p-0302-124593	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,523.31	1,523.31
p-9018-124806	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3.21	3.21
p-9018-124806	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	700	700
p-9013-124819	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	905.11	905.11
p-9013-124820	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	890.13	890.13
p-9023-124835	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	183.47	183.47
p-0141-124837	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,190.43	1,190.43
p-0321-124702	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-9042-124680	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,574.40	1,574.40
p-9042-124681	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,920.00	1,920.00
p-9042-124682	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	307.2	307.2
p-9042-124684	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.4	38.4
p-9042-124686	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	460.8	460.8
p-9042-124687	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	268.8	268.8
p-9003-124454	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16,137.74	16,137.74
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	487.2	487.2
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6.3	6.3
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	132.1	132.1
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	17.63	17.63
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	16.5	16.5
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	192.53	192.53
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	4.8	4.8
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	22.5	22.5
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	32.4	32.4
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	4.2	4.2
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	325.58	325.58

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PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	57.69	57.69
PYRL04101R2024011808381195	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	43.42	43.42
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	97.35	97.35
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	6.53	6.53
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	58.8	58.8
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	28.69	28.69
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	18.46	18.46
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	40.5	40.5
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	85.05	85.05
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	16.58	16.58
PYRL04151R2024011808381141	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8.4	8.4
PYRL04153R2024011808381142	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	16.2	16.2
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	597.44	597.44
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	79.73	79.73
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	28.5	28.5
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	196.43	196.43
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,203.78	2,203.78
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	74.58	74.58
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	870.84	870.84
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	21.72	21.72
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	146.56	146.56
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	19	19
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,472.70	1,472.70
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	260.86	260.86
PYRL04001R2024011808381182	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	101.78	101.78
PYRL04006R2024011808381188	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	117.27	117.27
PYRL04006R2024011808381188	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	266.23	266.23
PYRL04006R2024011808381188	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	12.68	12.68
PYRL04006R2024011808381188	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	50.71	50.71
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	440.34	440.34
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	29.52	29.52
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	83.49	83.49
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	384.71	384.71
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	74.97	74.97
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	38	38
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	183.2	183.2
PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	265.98	265.98

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PYRL04051R2024011808381134	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	129.76	129.76
PYRL04053R2024011808381135	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	73.28	73.28
p-0051-124832	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.98	4.98
p-0051-124841	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,373.20	1,373.20
p-9029-124643	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	186.1	186.1
p-9029-124644	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	193.6	193.6
p-9029-124645	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.37	30.37
p-9029-124646	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.18	6.18
p-0312-124721	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.07	62.07
p-0312-124722	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.99	71.99
p-0312-124723	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.96	37.96
p-0312-124793	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.06	46.06
p-0312-124795	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.01	32.01
p-0312-124795	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.89	37.89
p-9029-124647	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	288	288
p-9029-124648	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	288	288
p-9029-124839	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	9.99	9.99
p-9029-124839	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	101.67	101.67
p-0342-124861	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	58.71	58.71
p-0171-124807	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	149.99	149.99
p-9016-124933	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.5	23.5
p-9016-124933	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.91	128.91
p-9016-124934	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.1	5.1
p-0311-124735	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	414.12	414.12
p-9025-124604	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.85	26.85
p-0071-124739	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.99	12.99
p-0071-124739	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.77	16.77
p-9042-124683	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,611.20	2,611.20
p-0103-124951	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.8	86.8
p-0103-124952	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	137.33	137.33
p-0261-124916	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	17.62	17.62
p-0261-124917	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	53.39	53.39
p-0261-124918	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.99	39.99
p-0261-124919	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.99	39.99
p-0103-124953	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.51	12.51
p-0231-124471	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.98	29.98
p-0231-124920	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	78.63	78.63

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p-0231-124921	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	99.37	99.37
p-0231-124922	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	88.34	88.34
p-0231-124598	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	14.99	14.99
p-0231-124774	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	30.98	30.98
p-0231-124775	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	86.63	86.63
p-0231-124791	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	139.98	139.98
p-0231-124472	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	121.41	121.41
p-0071-124825	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.98	9.98
p-0071-124825	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.98	27.98
p-9009-124805	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.2	44.2
p-0301-124740	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	132	132
p-0301-124935	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,495.00	1,495.00
p-0301-124854	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.83	16.83
p-0371-124948	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.66	31.66
p-0371-124949	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.58	14.58
p-0371-124955	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.99	44.99
p-1361-124736	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.88	15.88
p-1361-124736	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-1361-124956	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.69	43.69
p-9018-124959	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	409	409
p-9003-124925	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.18	25.18
p-9003-124931	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	109.98	109.98
p-9003-124876	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.01	185.01
p-9003-124879	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	184.7	184.7
p-9003-124880	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	255.92	255.92
p-9003-124884	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.14	37.14
p-9003-124885	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	4.05	4.05
p-9003-124594	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.52	26.52
p-9003-124595	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	35.54	35.54
p-9003-124596	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	73.56	73.56
p-9003-124597	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	502.62	502.62
p-9003-124599	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,884.56	1,884.56
p-9003-124600	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.27	24.27
p-9003-124603	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,357.20	2,357.20
p-9003-124606	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.46	40.46
p-9003-124608	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	36.8	36.8
p-9003-124609	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	183.34	183.34

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p-9003-124611	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	68.92	68.92
p-9003-124612	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.9	47.9
p-9003-124613	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.78	24.78
p-9003-124615	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.09	8.09
p-9003-124745	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	565	565
p-9003-124746	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	156.92	156.92
p-9003-124746	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	12.98	12.98
p-9003-124750	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	17.97	17.97
p-9003-124751	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	315.88	315.88
p-9003-124752	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.79	11.79
p-9003-124753	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	135.07	135.07
p-9003-124754	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	76.05	76.05
p-9003-124757	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	91.75	91.75
p-9003-124758	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.98	26.98
p-9003-124759	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.29	15.29
p-9003-124761	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	122.74	122.74
p-9003-124762	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	242.17	242.17
p-9003-124763	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.99	9.99
p-9003-124765	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100	100
p-9003-124766	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	136.96	136.96
p-9003-124767	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	427.58	427.58
p-9003-124768	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.4	13.4
p-9003-124769	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.27	26.27
p-9003-124770	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	223.08	223.08
p-9003-124771	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	52.98	52.98
p-0182-124958	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-117	-117
p-9003-124772	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	219.62	219.62
p-9003-124773	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	14.97	14.97
p-9003-124777	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	51.71	51.71
p-9003-124781	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	96.52	96.52
p-9003-124782	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	97.5	97.5
p-9003-124450	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5.86	5.86
p-9003-124452	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	920.25	920.25
p-9003-124464	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	720.81	720.81
p-9003-124470	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.66	15.66
p-9003-124477	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	68.38	68.38
p-9003-124372	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	455.4	455.4

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p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.51	57.51
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.13	30.13
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,775.68	2,775.68
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.15	26.15
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.49	23.49
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.52	19.52
p-0351-124814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.11	33.11
p-0341-125055	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.99	18.99
p-0341-124663	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	22.95	22.95
p-0341-124694	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	138.44	138.44
p-0341-124726	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	446.12	446.12
p-0341-124733	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.09	62.09
p-0341-124845	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	89.94	89.94
p-0103-125040	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.99	13.99
p-9020-124999	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	120	120
p-0153-125030	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.66	44.66
p-0153-125038	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.32	64.32
p-9037-125050	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.99	23.99
p-9017-125060	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	73.16	73.16
p-0302-124997	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.89	9.89
p-0071-124966	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,492.25	1,492.25
p-0071-124652	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-9.17	-9.17
p-0071-124969	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	443.04	443.04
p-0071-124888	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	105.01	105.01
p-0071-124967	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	151.1	151.1
p-0071-124968	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.6	10.6
p-0071-124889	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	80.59	80.59
p-0071-124887	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.99	39.99
p-0071-124886	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.08	53.08
p-0341-124974	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	59.85	59.85
p-0071-124970	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	65.43	65.43
p-0162-124633	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	22.99	22.99
p-0162-124954	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80.4	80.4
p-0162-124954	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	729.7	729.7
p-0162-124954	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	109.98	109.98
p-0162-124843	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	308.42	308.42
p-0162-124831	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99.99	99.99

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p-0041-125039	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.28	5.28
p-0041-124963	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.8	14.8
p-0041-124964	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.99	7.99
p-0041-124872	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.47	66.47
p-0041-124872	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.99	38.99
p-0041-124873	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.49	9.49
p-0301-125007	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.24	13.24
p-0301-125056	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.98	86.98
p-9003-124743	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	6,477.50	6,477.50
p-9018-125068	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.89	18.89
p-0162-125070	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	104.95	104.95
p-0103-125079	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0103-125080	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0103-125081	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0103-125082	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0103-125083	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0103-125084	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-0182-125054	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	159.75	159.75
p-9003-124984	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	59.94	59.94
p-9003-124985	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-24.96	-24.96
p-9003-124989	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19	19
p-9003-124998	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.18	25.18
p-9003-124998	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.62	19.62
p-9003-125002	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	199	199
p-9003-125003	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	41.54	41.54
p-9003-124927	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.99	37.99
p-9003-124928	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	10.16	10.16
p-9003-124932	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	141.64	141.64
p-9003-124755	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	84.2	84.2
p-9003-124756	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	152.43	152.43
p-0332-124986	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,900.00	1,900.00
p-9003-124453	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	4,609.32	4,609.32
p-9011-124536	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	813.65	813.65
p-0102-124883	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	51.25	51.25
p-0103-125085	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35	35
p-9011-125077	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,009.25	1,009.25
p-9011-124847	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	31.3	31.3

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p-0281-125061	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.99	12.99
p-0281-124943	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23	23
p-0281-124942	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.72	42.72
p-0141-125041	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	165.3	165.3
p-0141-125042	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	165.3	165.3
p-0141-125043	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	165.3	165.3
p-9009-125059	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	406.54	406.54
p-0103-125332	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.99	29.99
p-0272-125114	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.23	24.23
p-0272-125115	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3.7	3.7
p-0272-125225	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	22.04	22.04
p-0272-124930	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	810.6	810.6
p-9004-124605	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	344	344
p-0103-125013	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.34	49.34
p-0103-125014	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.59	35.59
p-0103-125015	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	63.89	63.89
p-9022-125074	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.27	6.27
p-9022-125341	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	384.63	384.63
p-0153-125154	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.75	23.75
p-0153-125189	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	404.97	404.97
p-0153-125307	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	154.03	154.03
p-0153-125338	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.55	12.55
p-0153-125344	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.98	33.98
p-0103-125131	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13	13
p-0103-125132	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	129.47	129.47
p-0103-125300	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.78	50.78
p-0103-125300	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.99	54.99
p-0103-125300	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.63	47.63
p-0332-125121	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.75	34.75
p-0332-125123	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.92	29.92
p-0332-125124	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.52	15.52
p-0332-125228	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	69.99	69.99
p-0332-125229	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	77.12	77.12
p-0102-125246	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	7.49	7.49
p-0102-125348	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	201.73	201.73
p-0102-125245	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.64	8.64
p-0102-125247	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	132.78	132.78

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p-9037-125148	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.19	15.19
p-9008-125156	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	83.08	83.08
p-9008-125157	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.99	35.99
p-9008-125286	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.75	29.75
p-9008-124729	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	103	103
p-0103-125134	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	742.61	742.61
p-9033-125337	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	804.91	804.91
p-0271-125006	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	183.67	183.67
p-9023-125162	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.94	10.94
p-9023-125163	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90.91	90.91
p-9023-125164	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.9	11.9
p-9023-125165	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.44	25.44
p-9023-125166	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	213.56	213.56
p-9023-125333	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	340	340
p-9023-125340	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.44	30.44
p-9023-125044	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.82	28.82
p-9023-125045	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.94	10.94
p-9023-125046	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.94	9.94
p-9016-125302	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	356	356
p-9016-125315	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.79	43.79
p-9016-125316	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.22	33.22
p-9016-125317	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135.96	135.96
p-9016-125318	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	356	356
p-9016-125069	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.78	45.78
p-9016-125335	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-9016-125336	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-0331-125285	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	111.9	111.9
p-0331-125283	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.28	55.28
p-0331-125284	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.19	62.19
p-0281-124941	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.58	22.58
p-0182-125324	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	177.94	177.94
p-0182-125175	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	550	550
p-0182-125177	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.83	34.83
p-0182-125325	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.99	6.99
p-0182-125066	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	899.8	899.8
p-0141-125150	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.94	19.94
p-0141-125151	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.66	20.66

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p-0141-125160	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.1	12.1
p-0141-125184	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.72	38.72
p-0141-125287	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.6	33.6
p-0141-125326	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.99	54.99
p-0141-125327	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.6	15.6
p-0171-124940	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	684.3	684.3
p-0171-125319	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	52.98	52.98
p-0171-125049	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.6	20.6
p-0171-124960	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	147.96	147.96
p-0103-125301	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	56.53	56.53
p-0281-125299	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	524.41	524.41
p-0331-125282	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	892.98	892.98
p-0331-125281	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	122.25	122.25
p-9023-125167	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.87	18.87
p-0153-125155	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	108.53	108.53
p-0331-125149	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	517.76	517.76
p-0331-125149	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	284.5	284.5
p-0332-125122	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	657.84	657.84
p-0332-125120	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	147.43	147.43
p-9003-124607	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	63.07	63.07
p-0071-124826	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.82	23.82
p-0071-124826	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	240.31	240.31
p-0191-125271	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0191-125270	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.01	49.01
p-0191-125270	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.34	13.34
p-0191-125272	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.26	97.26
p-1361-125187	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	84.18	84.18
p-0271-125306	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.04	50.04
p-0271-124875	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.53	10.53
p-9018-125193	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	409	409
p-0153-125373	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.8	17.8
p-9009-125178	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	397.25	397.25
p-9008-124719	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-9008-125375	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	688.31	688.31
p-9008-124720	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-9008-124718	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-0102-124994	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	303.54	303.54

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p-0261-124987	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-39.99	-39.99
p-0261-125112	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	74.99	74.99
p-0261-125113	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.69	25.69
p-0261-125260	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.98	19.98
p-0261-124614	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.19	37.19
p-9001-125098	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,485.73	1,485.73
p-9001-125098	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	801.39	801.39
p-9001-125098	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,485.73	1,485.73
p-9025-124993	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5,389.81	5,389.81
p-0332-125001	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,811.30	2,811.30
p-9042-125364	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	234.36	234.36
p-9042-125168	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	175.19	175.19
p-0281-125192	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.28	8.28
p-0281-125297	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	78.63	78.63
p-0281-125367	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0281-125298	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0281-125295	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.98	12.98
p-0281-125292	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0171-125075	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	472.5	472.5
p-0141-125386	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.19	14.19
p-0331-125383	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.22	20.22
p-0331-125381	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	421.92	421.92
p-0331-125382	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	279.98	279.98
p-0182-125363	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.92	23.92
p-0182-125362	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	167.99	167.99
p-0182-125183	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	220.71	220.71
p-0182-125064	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	186.56	186.56
p-0103-125078	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	833	833
p-9029-125090	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	93.56	93.56
p-9029-125202	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	101.97	101.97
p-9029-125071	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	26.7	26.7
p-9025-125126	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	120	120
p-0302-125399	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	44.89	44.89
p-0302-125401	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	135.46	135.46
p-0302-125401	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	14.44	14.44
p-0302-125109	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.78	26.78
p-0302-125110	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1	1

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p-0302-125234	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	55.68	55.68
p-0302-125235	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	18.49	18.49
p-0302-125235	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.98	24.98
p-0302-125236	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.79	9.79
p-0302-125238	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	97.76	97.76
p-0302-125237	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.05	40.05
p-0302-125237	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.77	8.77
p-0302-125111	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.98	9.98
p-0302-125239	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.99	39.99
p-9001-125391	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	159.96	159.96
p-9001-125391	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	159.96	159.96
p-9001-125392	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	74	74
p-9001-125392	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	74	74
p-9001-125097	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	44.13	44.13
p-9001-125097	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24.99	24.99
p-9001-125100	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	177.77	177.77
p-9001-125101	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.2	23.2
p-9001-125206	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.13	8.13
p-9001-125206	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.12	8.12
p-9001-125207	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	599.97	599.97
p-9001-125207	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	599.97	599.97
p-9001-125213	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19.98	19.98
p-9001-125214	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,327.00	1,327.00
p-9001-125216	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19.78	19.78
p-9001-125217	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24	24
p-9001-125218	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.23	18.23
p-9001-125218	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.23	18.23
p-9001-125218	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.22	18.22
p-9001-125218	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.22	18.22
p-9001-125218	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.22	18.22
p-9001-125219	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.96	66.96
p-9001-125347	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.82	6.82
p-9001-125347	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.82	6.82
p-9001-125347	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.81	6.81
p-9001-125065	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-125086	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.99	49.99
p-9001-125087	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	58.6	58.6

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p-9001-124950	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.98	28.98
p-9001-124973	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	16.97	16.97
p-0071-124660	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3,731.06	3,731.06
p-0103-125129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	215.01	215.01
p-0103-125129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5,485.15	5,485.15
p-0103-125129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	131.29	131.29
p-0103-125129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	205.29	205.29
p-0103-125129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	350.44	350.44
p-0281-125294	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	200.11	200.11
p-0302-125397	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	76.64	76.64
p-0302-125398	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	70.66	70.66
p-0302-125400	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	109.43	109.43
p-9017-125370	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,176.43	1,176.43
p-0281-125368	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.62	6.62
p-0281-125062	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,779.03	1,779.03
p-0311-125268	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	154.23	154.23
p-0311-125051	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	189.99	189.99
p-0311-125266	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	787.26	787.26
p-0281-125293	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0281-125296	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0021-124737	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	940.9	940.9
p-0021-124869	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	284.16	284.16
p-0021-124868	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.92	50.92
p-0021-124947	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.98	29.98
p-0021-124946	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.11	15.11
p-0021-124946	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	58.87	58.87
p-0021-124946	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.07	22.07
p-0021-124946	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.19	30.19
p-0021-124945	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.7	23.7
p-0021-124945	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.7	23.7
p-0021-124945	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.85	11.85
p-0311-125269	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.45	55.45
p-0311-125267	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.84	34.84
p-0311-125265	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	52.48	52.48
p-0281-124944	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.16	45.16
p-0171-125358	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.6	62.6
p-1361-125366	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.99	19.99

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p-0301-125195	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	201.67	201.67
p-0301-125195	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	98.01	98.01
p-9003-125396	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.95	19.95
p-9003-125107	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	330.5	330.5
p-9003-125116	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	270	270
p-9003-125117	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.05	37.05
p-9003-125118	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	52.42	52.42
p-9003-125127	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	470.5	470.5
p-9003-125226	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	217.45	217.45
p-9003-125227	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.01	185.01
p-9003-125232	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	4.05	4.05
p-9003-125241	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	373.12	373.12
p-9003-125242	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	134.47	134.47
p-9003-125243	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	286.11	286.11
p-9003-125251	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	61.56	61.56
p-9003-125252	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	259.86	259.86
p-9003-125258	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	178.82	178.82
p-9003-125261	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.57	25.57
p-9003-125263	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	435.71	435.71
p-9003-125264	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.98	15.98
p-9003-125000	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	22.98	22.98
p-9003-125004	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	172.08	172.08
p-9003-124924	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	141.28	141.28
p-9003-124877	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	107.47	107.47
p-0321-125390	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-32.52	-32.52
p-0321-125190	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	553.32	553.32
p-0321-125191	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.52	9.52
p-0321-125323	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.8	22.8
p-0321-125037	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-67.84	-67.84
p-0321-124961	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	845.96	845.96
p-0321-124856	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46	46
p-0321-124859	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.47	29.47
p-0321-124860	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.5	14.5
p-0321-124700	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20	20
p-0321-124701	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.58	37.58
p-0321-124717	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	65.11	65.11
p-0321-124802	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	126.05	126.05

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p-0321-124803	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.72	33.72
p-9020-125255	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,390.92	2,390.92
p-9020-125255	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	145.56	145.56
p-0321-125067	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-0321-125094	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	15	15
p-0321-125274	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	112	112
p-9033-125339	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12,497.50	12,497.50
p-0103-125130	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7,517.25	7,517.25
p-0182-124857	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	123.11	123.11
p-0182-125029	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125028	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.97	23.97
p-0182-125027	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125026	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125025	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125024	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125023	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.49	8.49
p-0182-125022	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.26	6.26
p-0182-125021	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.99	6.99
p-0182-125020	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.66	6.66
p-0182-125019	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.25	6.25
p-0182-125174	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	514.94	514.94
p-9003-125416	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.13	34.13
p-9003-125424	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.99	29.99
p-9003-125432	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3.99	3.99
p-9003-125256	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.94	37.94
p-9003-124992	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	33	33
p-9003-125425	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.7	29.7
p-9003-125430	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	8.78	8.78
p-0141-125444	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	179.99	179.99
p-0102-125431	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	99.8	99.8
p-0101-125012	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.94	71.94
p-0101-125012	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.52	16.52
p-0101-124863	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0321-125291	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.99	4.99
p-0101-125309	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.91	86.91
p-0101-125310	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.65	16.65
p-0101-125369	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.07	61.07

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p-0101-125180	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.08	33.08
p-0101-125308	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.13	23.13
p-0101-125308	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.13	23.13
p-0103-125331	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.78	4.78
p-0103-124851	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.79	5.79
p-0103-124852	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.63	6.63
p-0191-125450	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.19	71.19
p-0191-125451	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.84	21.84
p-0371-125047	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.98	31.98
p-0371-125345	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.96	29.96
p-0371-125136	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.25	20.25
p-0371-125135	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.1	93.1
p-0371-125380	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	67.04	67.04
p-0371-125379	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	85.44	85.44
p-0332-125402	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	6.56	6.56
p-9008-125452	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	240	240
p-9033-125137	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4,586.40	4,586.40
p-0311-125052	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	539.7	539.7
p-0311-125388	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	179.39	179.39
p-0311-125388	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	166.09	166.09
p-9003-125108	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.88	24.88
p-9003-124878	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.98	9.98
p-0102-125420	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	93.82	93.82
p-0162-125093	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	799.92	799.92
p-0162-125469	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125198	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125199	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125200	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125201	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125203	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	199.98	199.98
p-0162-125204	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.16	29.16
p-0162-125205	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	699	699
p-0162-124621	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-124622	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-124623	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-124624	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-124625	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95

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p-0162-124626	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-124628	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	136.78	136.78
p-0162-124634	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	367.35	367.35
p-0162-125096	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	16.99	16.99
p-0162-125211	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	107.97	107.97
p-0162-125169	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.09	15.09
p-0162-125170	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.98	8.98
p-0162-125171	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.77	45.77
p-0162-124636	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.64	10.64
p-0162-124635	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.2	53.2
p-0162-124890	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	31.94	31.94
p-0162-124971	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	15	15
p-9042-124685	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9,355.50	9,355.50
p-9037-125465	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	359.8	359.8
p-0311-125053	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,794.00	1,794.00
p-0311-125194	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	474	474
p-0131-125104	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.59	11.59
p-0131-125222	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-5.2	-5.2
p-0131-125374	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	223.55	223.55
p-9037-125525	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	105.68	105.68
p-0103-124853	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.18	8.18
p-0101-125384	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.49	25.49
p-0071-125543	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-15.02	-15.02
p-0071-125181	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.78	35.78
p-0071-125182	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.19	27.19
p-0071-125182	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.79	12.79
p-0021-125036	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.99	31.99
p-0021-125314	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	85.32	85.32
p-0021-125032	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	92.63	92.63
p-0021-125035	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0021-125034	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	155.82	155.82
p-0021-125033	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.8	72.8
p-0021-125172	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.92	44.92
p-0021-125153	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.78	17.78
p-0021-125457	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-77.02	-77.02
p-0021-125457	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-77.04	-77.04
p-0021-125457	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-38.52	-38.52

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p-0021-125458	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57	57
p-0021-125458	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	113.99	113.99
p-0021-125458	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	113.98	113.98
p-0021-125173	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	224.59	224.59
p-0021-125152	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.96	26.96
p-0021-125152	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.96	26.96
p-0021-125152	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.48	13.48
p-0021-125031	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.87	15.87
p-0021-125313	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.17	44.17
p-0021-125312	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.89	40.89
p-0021-125311	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	48.98	48.98
p-0101-125524	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.19	8.19
p-0101-125524	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.19	8.19
p-0102-125492	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	390.76	390.76
p-0103-125523	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	120	120
p-9003-125484	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.96	25.96
p-9003-125493	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	270	270
p-9003-125494	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	54.24	54.24
p-9003-125495	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	22.91	22.91
p-9003-125496	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.88	25.88
p-9003-125415	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.3	27.3
p-9003-125419	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	127.74	127.74
p-9003-125427	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	144.96	144.96
p-9003-125429	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	42.22	42.22
p-9003-125433	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	58.51	58.51
p-9003-125434	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.74	13.74
p-9003-125435	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.96	24.96
p-9003-125128	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	7.01	7.01
p-9003-125231	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-125248	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-125250	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	107.97	107.97
p-9003-125253	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	171.65	171.65
p-0103-125463	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	113.01	113.01
p-0071-125393	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	55.44	55.44
p-0071-125092	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	323.65	323.65
p-0071-125076	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	172.4	172.4
p-0071-125073	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	213.4	213.4

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p-0071-125072		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	51.99	51.99
p-0071-125091		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.33	34.33
p-9007-124957		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-9017-125509		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,393.13	1,393.13
Pay App # 27 Wallace Lake K8		CULPEPPER CONSTRUCTION CO INC	V000020869	383032	2/1/2024	45,337.36	45,337.36
p-0103-125387		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4,991.88	4,991.88
p-0371-125526		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.98	54.98
p-0371-125527		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.99	6.99
	40582	TERRELL ENTERPRISES	V000007101	383060	2/1/2024	26,488.80	26,488.80
p-0361-125490		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	62.99	62.99
p-0361-125417		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	338.57	338.57
p-0361-125418		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	59.73	59.73
p-0301-125464		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.58	7.58
p-0301-125537		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.4	11.4
p-0051-125449		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.99	49.99
p-0051-125361		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.16	6.16
p-0051-125063		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	147.2	147.2
p-0103-125522		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	89.63	89.63
p-0153-125533		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	149.63	149.63
p-0341-125359		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.49	30.49
p-0341-125360		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.19	10.19
p-0341-125220		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	236.52	236.52
p-0341-125273		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.8	16.8
p-0341-125342		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.9	14.9
p-0341-125343		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.09	62.09
	98308	WILLIAM ADAMS	V000020658	383022	2/1/2024	127.5	127.5
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,111.73	8,111.73
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,675.88	8,675.88
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,792.31	6,792.31
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,539.57	7,539.57
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	9,193.22	9,193.22
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,779.64	6,779.64
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,823.48	6,823.48
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,106.99	8,106.99
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,140.22	8,140.22
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,413.67	6,413.67
182 SRO Elementary North		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	9,187.65	9,187.65

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182 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,073.08	8,073.08
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,183.85	7,183.85
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	4,095.91	4,095.91
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,809.99	7,809.99
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,473.66	8,473.66
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,130.30	7,130.30
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	11,603.59	11,603.59
182 SRO Elementary South	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,060.82	8,060.82
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	1,360.73	1,360.73
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,386.24	7,386.24
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,607.41	7,607.41
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,393.32	8,393.32
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,520.65	6,520.65
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	6,789.00	6,789.00
181 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	9,759.42	9,759.42
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	31,474.35	31,474.35
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	17,072.48	17,072.48
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,518.48	8,518.48
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	7,209.74	7,209.74
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	2,921.68	2,921.68
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	9,572.22	9,572.22
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,182.92	8,182.92
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	8,819.12	8,819.12
180 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383054	2/1/2024	9,909.01	9,909.01
p-0332-125590	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	23.98	23.98
p-0321-125505	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.99	4.99
p-0321-125506	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.16	50.16
p-0321-125531	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.02	44.02
p-0321-125532	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13	13
p-0321-125534	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	95.62	95.62
p-0321-125446	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.21	33.21
p-0321-125447	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.29	72.29
p-0182-124809	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	195.87	195.87
p-0182-124808	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	195.87	195.87
p-0182-125176	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,000.00	1,000.00
p-0182-125460	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.92	36.92
p-0182-125455	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	175.99	175.99

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p-0182-125454		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.86	66.86
p-0182-125454		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	141.98	141.98
p-0182-125454		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	109.99	109.99
p-0182-125453		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	784.58	784.58
p-0182-125529		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	369.77	369.77
p-0182-125681		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.79	39.79
p-0371-125626		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.77	44.77
p-0281-125515		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.38	68.38
p-0281-125515		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.41	12.41
p-0281-125670		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.99	26.99
p-0272-125604		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.99	34.99
p-0272-125605		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.5	15.5
p-9018-125640		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,381.80	1,381.80
p-9008-125654		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	630	630
p-9008-125653		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.99	17.99
p-0102-125609		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	145.33	145.33
p-0281-125516		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,650.05	1,650.05
p-0281-125517		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.45	97.45
p-0281-125518		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.67	30.67
p-0281-125519		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.45	33.45
p-0321-125530		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0341-125196		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	824.49	824.49
	98636	JARED PSINAS	V000020771	383052	2/1/2024	127.5	127.5
	47507	JAMES KILLINGSWORTH	V000010151	383043	2/1/2024	127.5	127.5
p-0371-125627		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	74.17	74.17
p-9037-125661		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.69	10.69
p-9037-125662		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.36	27.36
p-0141-125685		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	251.94	251.94
p-0103-125659		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	94.95	94.95
p-0332-125497		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.49	19.49
p-0342-125667		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.99	33.99
p-0342-125668		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0342-125303		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.99	19.99
p-0342-125304		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.5	93.5
p-9013-125459		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.75	18.75
	98575	MICHAEL FORSMAN	V043931924	383038	2/1/2024	127.5	127.5
p-0191-125510		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	98	98

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p-0191-125625	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.55	40.55
p-0191-125511	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.95	39.95
p-0191-125512	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	24.99	24.99
p-9003-125575	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	205.17	205.17
p-9003-125576	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	436.05	436.05
p-9003-125587	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.47	9.47
p-9003-125588	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	83.06	83.06
p-9003-125589	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16.81	16.81
p-9003-125592	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	103.9	103.9
p-9003-125594	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.15	39.15
p-9003-125595	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	667.73	667.73
p-9003-125596	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,392.64	1,392.64
p-9003-125597	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	650.28	650.28
p-9003-125603	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	628.74	628.74
p-9003-125606	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24	24
p-9003-125607	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	30	30
p-9003-125612	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	418.2	418.2
p-0162-125696	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-125697	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-9038-125664	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	274	274
p-9038-125663	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.04	47.04
p-9038-125542	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.88	35.88
p-9038-125385	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.99	11.99
p-9038-125161	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.12	11.12
p-9038-124867	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-182.74	-182.74
p-9017-125679	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,052.85	1,052.85
p-0231-124776	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	23.51	23.51
p-0231-124783	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	268.95	268.95
p-0162-125699	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	248.63	248.63
p-0162-125700	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	248.63	248.63
p-0162-125701	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	248.63	248.63
p-0162-125702	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	248.63	248.63
p-0162-125553	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	899	899
p-0162-125554	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	899	899
p-0162-125555	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	899	899
p-0162-125556	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	899	899
p-0131-124972	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.77	8.77

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p-0131-124972		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.09	29.09
p-0131-125099		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-0.35	-0.35
p-9033-125688		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-9007-125197		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-115.07	-115.07
p-9007-125016		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	107.54	107.54
p-9007-125017		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	115.07	115.07
	19073	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	530	530
	19238	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	18948	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19226	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19162	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19217	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	290	290
	18949	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	19169	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19215	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19165	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19214	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-9003-125428		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100	100
	18939	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	18947	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	370	370
	18867	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19167	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19170	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	18869	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19168	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19140	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19163	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19154	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-0302-125573		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.44	34.44
p-0302-125574		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5.59	5.59
p-0302-125478		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	55.04	55.04
p-0302-125479		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5.99	5.99
p-9009-124804		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	129	129
	19155	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19156	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19157	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19222	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130

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	19227	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	5827	SOUTHERN BALANCE INC	V000002783	383058	2/1/2024	532.2	532.2
p-0103-125613		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-359.36	-359.36
p-0103-125614		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-261.16	-261.16
p-0103-125616		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-261.16	-261.16
p-0103-125618		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-261.16	-261.16
p-0103-125646		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	319.95	319.95
p-0103-125647		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	319.95	319.95
p-0103-125648		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	336.45	336.45
p-0103-125649		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-0103-125650		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	96.38	96.38
p-0103-125651		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75.88	75.88
p-0103-125652		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	100	100
Pay App #28 Wallace Lake K8		CULPEPPER CONSTRUCTION CO INC	V000020869	383032	2/1/2024	4,092.84	4,092.84
	19075	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19074	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	18866	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	19079	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19084	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	518.13	518.13
	19236	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	18860	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	370	370
	19216	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19218	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	1,180.50	1,180.50
	18938	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	19083	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	526.97	526.97
	19239	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19223	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19080	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-0162-125698		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.25	49.25
	19231	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-0103-126005		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	117	117
p-0103-125615		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-359.36	-359.36
p-0103-125617		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-359.36	-359.36
p-0103-125619		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-359.36	-359.36
p-9025-125581		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	914.2	914.2
p-9025-125580		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100.66	100.66
p-9025-125579		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100.66	100.66

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p-9025-125578	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	111.64	111.64
p-9025-125577	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	914.2	914.2
p-0351-124707	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	557.32	557.32
p-0351-125539	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.5	9.5
p-0351-125456	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,394.65	1,394.65
p-0351-125365	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,440.00	1,440.00
p-0351-125141	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.71	30.71
p-0351-125141	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	308.7	308.7
p-0351-125142	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.71	27.71
p-0351-125142	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	194.95	194.95
p-0351-125143	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.13	36.13
p-0351-125144	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75.38	75.38
p-0351-125145	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.99	40.99
p-0351-125146	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.26	55.26
p-0351-125158	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	212.4	212.4
p-0351-125328	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	686.6	686.6
p-0351-125328	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	686.6	686.6
p-0351-125329	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	81.68	81.68
p-0351-125330	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.98	57.98
p-0351-125057	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	110.56	110.56
p-0351-125058	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	108.96	108.96
p-0351-124874	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	176.5	176.5
p-0351-124706	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	399.57	399.57
p-0103-125783	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.17	6.17
p-0103-124937	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0103-124938	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0371-125799	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34	34
p-9025-125421	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	133.25	133.25
p-9025-125422	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	133.25	133.25
p-9025-125423	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	133.25	133.25
p-0342-125138	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	212.15	212.15
p-0302-125891	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	139	139
p-0371-125800	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0272-125897	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	36.52	36.52
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	704.97	704.97
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	263.97	263.97
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	759.86	759.86

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PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	391.58	391.58
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	118.21	118.21
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	103.88	103.88
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	274.35	274.35
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	33,120.59	33,120.59
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	625.45	625.45
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	34.23	34.23
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	973.18	973.18
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	655.58	655.58
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	68	68
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	11.75	11.75
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	295.03	295.03
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	195.66	195.66
PYRL04101R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	39.99	39.99
PYRL04102R2024012911081520	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	295.69	295.69
PYRL04105R2024012911081521	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	140.06	140.06
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	68.48	68.48
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	37.85	37.85
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	203.04	203.04
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	37.8	37.8
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	37.8	37.8
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	19.57	19.57
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	107.61	107.61
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	90.73	90.73
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	348.49	348.49
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	8,425.13	8,425.13
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	157.36	157.36
PYRL04151R2024012911081513	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	195.66	195.66
PYRL04152R2024012911081514	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	104.34	104.34
PYRL04153R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	309.26	309.26
PYRL04153R2024012911081517	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	152.66	152.66
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	154.82	154.82
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	469.87	469.87
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	534.72	534.72
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,771.24	1,771.24
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	3,437.05	3,437.05
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,194.03	1,194.03

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PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	149,815.15	149,815.15
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	3,188.79	3,188.79
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,240.99	1,240.99
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	180.9	180.9
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	885.05	885.05
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,334.47	1,334.47
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	53.17	53.17
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	307.54	307.54
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,965.43	2,965.43
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	4,401.99	4,401.99
PYRL04001R2024012911081519	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,829.12	2,829.12
PYRL04002R2024012911081522	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	5,783.45	5,783.45
PYRL04005R2024012911081523	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	633.53	633.53
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	499.35	499.35
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	55,954.92	55,954.92
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,420.41	2,420.41
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,283.90	1,283.90
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,435.54	1,435.54
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	859.44	859.44
PYRL04006R2024012911081580	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	178.34	178.34
PYRL04009R2024012911081581	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	243.04	243.04
PYRL04010R2024012911081582	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,607.81	1,607.81
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	410.4	410.4
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	918.44	918.44
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	170.98	170.98
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	170.98	170.98
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	309.77	309.77
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	88.51	88.51
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	486.77	486.77
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	171.18	171.18
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	38,109.73	38,109.73
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	711.78	711.78
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	885.05	885.05
PYRL04051R2024012911081574	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,576.34	1,576.34
PYRL04052R2024012911081575	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	2,040.80	2,040.80
PYRL04053R2024012911081578	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,398.89	1,398.89
PYRL04053R2024012911081578	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	690.54	690.54

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PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	32.32	32.32
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	27.88	27.88
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	3.21	3.21
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.89	0.89
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.08	0.08
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.99	0.99
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	0.16	0.16
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	1,852.72	1,852.72
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	38.52	38.52
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	18.61	18.61
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	9.78	9.78
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	7.69	7.69
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	6.08	6.08
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	42.86	42.86
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	3.13	3.13
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	21.58	21.58
PYRL06012RSKA202401291108157	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	26.05	26.05
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.55	1.55
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.77	1.77
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.41	0.41
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,254.37	1,254.37
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	103.05	103.05
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	57.52	57.52
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.42	6.42
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	42.44	42.44
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	30.32	30.32
PYRL06014RSKB202401291108155	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	26.62	26.62
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	14.07	14.07
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	607.1	607.1
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.36	0.36
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.93	0.93
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.46	0.46
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	19.27	19.27
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.41	1.41
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	11.25	11.25
PYRL06015RSKB202401291108150	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	45.88	45.88
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	9.78	9.78

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PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.91	1.91
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	56.51	56.51
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.87	0.87
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	26.88	26.88
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.31	1.31
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	53.67	53.67
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3	3
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	37.7	37.7
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1,347.03	1,347.03
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.8	0.8
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.09	0.09
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	27.1	27.1
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	13.05	13.05
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	28.6	28.6
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	10.11	10.11
PYRL06016RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	13.2	13.2
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	18.49	18.49
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	6.3	6.3
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	22.86	22.86
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	49.71	49.71
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.31	1.31
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.41	5.41
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.53	0.53
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	15.28	15.28
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.1	0.1
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	11.88	11.88
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	28.33	28.33
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.48	5.48
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	815.63	815.63
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	5.33	5.33
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.24	0.24
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	0.05	0.05
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.33	1.33
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	1.27	1.27
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	3.33	3.33
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	10.34	10.34
PYRL06017RSKB202401291108153	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	20.66	20.66

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PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	49.57	49.57
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	6.83	6.83
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	5.95	5.95
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	26.2	26.2
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	32.83	32.83
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	9.89	9.89
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	6.59	6.59
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	3.29	3.29
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	2.81	2.81
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	0.06	0.06
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	0.43	0.43
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	0.04	0.04
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	2,158.34	2,158.34
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	0.13	0.13
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	61.81	61.81
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	34.77	34.77
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	10.3	10.3
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	6.53	6.53
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	14.05	14.05
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	4.16	4.16
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	11.89	11.89
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	32.83	32.83
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	1.65	1.65
PYRL06241V2024012911081598	DAVIS VISION	V000019240	383130	2/8/2024	62.46	62.46
p-0171-125789	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.97	19.97
p-0171-125789	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	100.82	100.82
p-0171-126011	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	136.38	136.38
p-0171-125687	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.95	23.95
p-0103-125782	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.79	20.79
p-0103-125784	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.59	21.59
p-0103-126012	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	88.69	88.69
p-0103-126014	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	188.88	188.88
p-0103-126014	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	88.34	88.34
p-9005-125806	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.49	19.49
p-9005-126022	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	289.2	289.2
p-9021-125644	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.95	35.95
p-9021-125645	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,736.08	1,736.08

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p-9021-125671	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	94.09	94.09
p-9021-125535	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.76	59.76
p-9021-125536	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	120.86	120.86
p-9021-125188	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.66	64.66
p-9021-125320	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99
p-9021-125321	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-76.93	-76.93
p-9021-125008	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	259.5	259.5
p-9021-125009	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	155.7	155.7
M0187667	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	2,064.44	2,064.44
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	2,285.44	2,285.44
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	2,285.44	2,285.44
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	172.09	172.09
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	172.09	172.09
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	2,285.44	2,285.44
5231	CONNECT ASL INC	V000020194	383030	2/1/2024	2,285.44	2,285.44
M0187668	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	613.11	613.11
M0187668	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	38,637.74	38,637.74
M0187668	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	38,637.74	38,637.74
M0187663	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	5,269.74	5,269.74
M0187663	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	5,269.74	5,269.74
M0187669	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	3,345.45	3,345.45
M0187669	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	3,345.44	3,345.44
M0188900	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	110	110
M0188900	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	110	110
M0187665	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	789.9	789.9
M0187665	THE STEPPING STONES GROUP, LLC	V059779085	383061	2/1/2024	789.9	789.9
5906 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	25.55	25.55
5906 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	41.45	41.45
5909 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	130.3	130.3
5909 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	112.39	112.39
21539 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	403.7	403.7
21539 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	427.82	427.82
3372 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	142.1	142.1
3372 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	123.93	123.93
3370 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	234.41	234.41
3370 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	214.32	214.32
3371 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	299.65	299.65

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3371 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	321.55	321.55
3373 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	938.6	938.6
3373 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	903.85	903.85
3374 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	51.43	51.43
3374 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	35	35
59891 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	99.56	99.56
59891 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	117.2	117.2
7308 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	549.57	549.57
7308 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	576.79	576.79
10935 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	271.58	271.58
10935 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	292.88	292.88
2945 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	367.04	367.04
2945 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	357.69	357.69
2946 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	341.37	341.37
2946 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	364.16	364.16
23572 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	334.11	334.11
23572 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	356.74	356.74
37538 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	92.11	92.11
69169 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	13.5	13.5
69169 Jan 24	PACE WATER SYSTEM INC	V000001092	383049	2/1/2024	312.08	312.08
p-0332-125591	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	189.99	189.99
p-9001-125745	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4,796.00	4,796.00
p-0141-125680	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13,899.62	13,899.62
p-0141-125680	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,437.58	1,437.58
p-0162-125545	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3,289.00	3,289.00
2Z-4472	STATE OF FLORIDA	V000001871	383059	2/1/2024	48.84	48.84
2Z-4474	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
2Z-4475	STATE OF FLORIDA	V000001871	383059	2/1/2024	-17.91	-17.91
2Z-4477	STATE OF FLORIDA	V000001871	383059	2/1/2024	-8.96	-8.96
2Z-4478	STATE OF FLORIDA	V000001871	383059	2/1/2024	48.84	48.84
2Z-4479	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
2Z-4480	STATE OF FLORIDA	V000001871	383059	2/1/2024	242.56	242.56
2Z-4481	STATE OF FLORIDA	V000001871	383059	2/1/2024	-104.24	-104.24
2Z-4482	STATE OF FLORIDA	V000001871	383059	2/1/2024	364.66	364.66
2Z-4483	STATE OF FLORIDA	V000001871	383059	2/1/2024	101.43	101.43
2Z-4484	STATE OF FLORIDA	V000001871	383059	2/1/2024	52.26	52.26
2Z-4485	STATE OF FLORIDA	V000001871	383059	2/1/2024	23.41	23.41

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2Z-4486	STATE OF FLORIDA	V000001871	383059	2/1/2024	-2.44	-2.44
2Z-4487	STATE OF FLORIDA	V000001871	383059	2/1/2024	105.97	105.97
2Z-4488	STATE OF FLORIDA	V000001871	383059	2/1/2024	259.2	259.2
2Z-4489	STATE OF FLORIDA	V000001871	383059	2/1/2024	15.46	15.46
2Z-4490	STATE OF FLORIDA	V000001871	383059	2/1/2024	580.98	580.98
2Z-4491	STATE OF FLORIDA	V000001871	383059	2/1/2024	48.84	48.84
2Z-4492	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
2Z-4493	STATE OF FLORIDA	V000001871	383059	2/1/2024	146.52	146.52
2Z-4494	STATE OF FLORIDA	V000001871	383059	2/1/2024	-71.65	-71.65
2Z-4495	STATE OF FLORIDA	V000001871	383059	2/1/2024	48.84	48.84
2Z-4496	STATE OF FLORIDA	V000001871	383059	2/1/2024	28.17	28.17
2Z-4497	STATE OF FLORIDA	V000001871	383059	2/1/2024	170.94	170.94
2Z-4498	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
2Z-4499	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
2Z-4500	STATE OF FLORIDA	V000001871	383059	2/1/2024	24.42	24.42
p-0281-126001	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.62	43.62
p-0281-126002	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.62	22.62
p-0281-126000	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.99	30.99
p-0302-125751	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	320.27	320.27
p-0302-125751	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3.52	3.52
2Z-4476	STATE OF FLORIDA	V000001871	383059	2/1/2024	89.6	89.6
2Z-4473	STATE OF FLORIDA	V000001871	383059	2/1/2024	158,295.12	158,295.12
2Z-4501	STATE OF FLORIDA	V000001871	383059	2/1/2024	26,087.00	26,087.00
IN1589087	CARAHSOFT TECHNOLOGY CORPORATION	V059515523	383028	2/1/2024	49	49
p-0103-125461	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0103-125462	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0103-124939	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0141-125993	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.58	71.58
p-0342-125796	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.28	39.28
p-0342-126018	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.99	54.99
p-0261-125487	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5.92	5.92
p-0261-125753	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.76	40.76
p-0261-125608	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	45	45
p-0301-125656	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.66	33.66
p-0301-125791	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.11	7.11
p-0301-125792	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.99	7.99
p-0301-125657	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15

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p-9007-125878		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	896	896
p-9007-125863		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-9001-125746		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	796	796
p-9007-125723		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0171-125538		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	58.58	58.58
p-0261-125895		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	72.9	72.9
p-1361-125467		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.96	32.96
p-1361-125467		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.75	45.75
p-1361-125508		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	236.97	236.97
p-1361-125508		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.98	25.98
p-1361-125507		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4	4
p-0261-125896		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.09	185.09
p-0361-125756		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125757		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125758		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125759		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125760		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125761		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0361-125762		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	150	150
p-0351-125793		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.32	68.32
p-0351-125834		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	259.4	259.4
p-0351-126015		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	495.23	495.23
p-0351-126015		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.5	33.5
p-0351-126019		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	24.95	24.95
p-0351-125628		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.68	199.68
p-0311-125676		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	112.01	112.01
LASR 23-24 Local Capital Improvem		LEARNING ACADEMY OF SANTA ROSA	V000013595	383044	2/1/2024	4,896.00	4,896.00
p-0142-125978		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.99	17.99
p-0142-125980		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.77	41.77
p-0142-125981		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.04	33.04
p-0142-125981		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.01	49.01
	494471	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	8,260.00	8,260.00
	494471	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	442.62	442.62
p-0141-125988		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.12	45.12
p-0141-125989		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.58	71.58
p-0141-125990		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.93	47.93
p-0141-125991		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.58	71.58

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p-0141-125992	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.67	39.67
p-0142-125979	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.27	71.27
p-0142-125979	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	87.76	87.76
p-9003-125752	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	235.44	235.44
p-1361-125683	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.78	26.78
p-9003-125755	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75.27	75.27
p-9003-125764	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.68	19.68
p-9003-125765	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.97	27.97
p-9003-125769	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	177.78	177.78
p-9003-125771	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.26	15.26
p-9003-125772	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.99	26.99
p-9003-125778	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.62	24.62
p-9003-125779	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.57	21.57
p-9003-125780	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	18.88	18.88
p-9003-125892	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	66.31	66.31
p-9003-125893	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	230.81	230.81
p-9003-125894	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	10.78	10.78
p-9003-125898	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	78.4	78.4
p-9003-125899	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	337.98	337.98
p-9003-125900	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	246.7	246.7
p-9003-125901	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.16	47.16
p-9003-125902	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	689.95	689.95
p-9003-125903	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.68	26.68
p-9003-125909	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	147.17	147.17
p-9003-125910	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	181.08	181.08
p-9003-125912	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	434.9	434.9
p-9003-125913	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,846.48	1,846.48
p-9003-125582	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,476.91	1,476.91
p-9003-125583	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	60.58	60.58
p-9003-125584	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	22.88	22.88
p-9003-125585	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	824.25	824.25
p-9003-125586	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	622.31	622.31
p-9003-125593	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.82	49.82
p-9003-125491	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	688.05	688.05
p-9003-125414	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	38.55	38.55
p-0231-124996	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-157.71	-157.71
p-0231-125395	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	171.65	171.65

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p-0231-125483		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	99	99
p-9007-125885		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	65	65
p-9007-125886		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.01	32.01
p-9007-125887		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	896	896
p-9007-125888		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66	66
p-9007-125889		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-9007-125715		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-9007-125716		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10	10
p-9007-125475		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	31	31
	494472	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	9,451.54	9,451.54
p-0141-125848		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	256.95	256.95
p-0361-125914		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	32.96	32.96
p-0103-126010		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.55	21.55
p-0103-126013		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.34	31.34
p-0351-125147		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.99	82.99
p-0351-125813		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	96.86	96.86
p-0351-125371		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.15	8.15
p-0351-125372		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90.02	90.02
p-9008-125781		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	120.99	120.99
p-9016-126017		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.75	37.75
Prepaid Meals Crane		LORI ANN CRANE	R157328431	383031	2/1/2024	12.02	12.02
Prepaid Meals Seal 2		WHITNEY SEAL	R076312056	383056	2/1/2024	33.27	33.27
p-0102-125766		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.8	40.8
p-0102-125767		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	18.44	18.44
p-0102-125911		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.99	11.99
p-9008-125999		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.11	44.11
p-9008-126020		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,484.37	1,484.37
p-9008-126021		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	322	322
p-9003-125773		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.81	21.81
p-9001-125562		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4,349.00	4,349.00
p-0321-125811		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.8	79.8
p-0321-125812		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.7	68.7
p-0321-125994		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	597.49	597.49
p-0321-125995		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	83.33	83.33
p-0321-125998		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	165	165
p-0321-126006		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75.84	75.84
p-0321-125658		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	746.02	746.02

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p-0321-125686		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.07	13.07
p-9008-125825		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.48	40.48
p-9008-125829		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.36	102.36
	494478	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	74,340.16	74,340.16
	494478	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	37,070.19	37,070.19
	47508	DAVID HOLLIDAY	V000020899	383040	2/1/2024	127.5	127.5
PYRL04101R2024013009085925		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	355.53	355.53
PYRL04151R2024013009085927		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	159.7	159.7
PYRL04001R2024013009085929		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	1,608.16	1,608.16
PYRL04006R2024013009085930		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	163.5	163.5
PYRL04051R2024013009085932		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	722.38	722.38
p-0061-124738		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	256	256
	1020443	US FOOD SERVICE	V000013913	383064	2/1/2024	742.59	742.59
	1475493	US FOOD SERVICE	V000013913	383064	2/1/2024	703.48	703.48
	1528792	US FOOD SERVICE	V000013913	383064	2/1/2024	891.16	891.16
	1530534	US FOOD SERVICE	V000013913	383064	2/1/2024	1,038.64	1,038.64
	1530535	US FOOD SERVICE	V000013913	383064	2/1/2024	867.15	867.15
p-0061-125521		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-9007-125860		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39	39
p-9007-125861		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	926	926
p-9007-125862		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	45	45
p-0061-125520		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-9007-125470		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	51.88	51.88
p-9007-125471		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24	24
PYRL06012RSKA202401300959533		METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	-52.48	-52.48
PYRL06241V2024013009595337		DAVIS VISION	V000019240	383130	2/8/2024	-6.59	-6.59
p-0341-125620		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.99	30.99
p-0341-126024		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.99	38.99
p-0141-126038		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.95	34.95
p-0371-125955		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	24.99	24.99
p-0371-125956		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.79	10.79
p-0371-125956		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.95	59.95
p-0371-125957		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	108.93	108.93
	138142	DONALD ENFINGER FLAGS & POLES	V000019414	383035	2/1/2024	1,400.00	1,400.00
p-0103-126090		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	540.66	540.66
	16013	NORTHWEST REGIONAL DATA CENTER	V000002779	383047	2/1/2024	37,670.70	37,670.70
9955003992 0142		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	0.18	0.18

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9955003992 9006		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	51.47	51.47
9955003992 9007		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	37.68	37.68
9955003992 9011		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	72.14	72.14
9955003992 9023		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	50.51	50.51
9955003992 9025		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	348.18	348.18
9955003992 Jon Thrush		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	51.47	51.47
9955003992 Cares shortage		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	36.25	36.25
9955003992 9033		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	249.9	249.9
9955003992 9042		CELLCO PARTNERSHIP	V000017033	383065	2/1/2024	0.18	0.18
	19336	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	530	530
	19355	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19358	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-9016-126098		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.54	18.54
p-0071-126075		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0061-125468		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-0071-125931		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.97	21.97
p-0071-125932		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.99	38.99
p-0071-125932		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.99	19.99
p-0301-125733		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-1,000.00	-1,000.00
p-0301-125733		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-580	-580
p-0371-126035		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,485.07	2,485.07
p-0371-126036		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,480.55	2,480.55
p-9005-125722		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12	12
p-0371-125839		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,717.38	1,717.38
p-0371-125727		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	9.23	9.23
p-0371-125840		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	175.78	175.78
p-0371-125841		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	462	462
p-0371-125842		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	139.96	139.96
p-0371-125843		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,024.82	1,024.82
p-0371-125855		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	22.82	22.82
p-0371-125856		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,496.31	1,496.31
p-0061-125334		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.6	61.6
p-0061-124830		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135.39	135.39
p-9007-126040		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	380.63	380.63
p-0071-125660		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.66	72.66
p-9007-125209		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	492	492
p-0071-124627		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,240.00	1,240.00

SANTA ROSA COUNTY SCHOOL BOARD

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p-0371-126092		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,501.41	2,501.41
p-0341-126094		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
2024 All-county Honor Band		PACE ASSEMBLY OF GOD CHURCH	R000000557	383048	2/1/2024	700	700
2024 All-County High School Honor		MARK WALKER	V150760049	383046	2/1/2024	1,437.05	1,437.05
2024 All-County High School honor		RICHARD DAVENPORT	V000017152	383033	2/1/2024	1,419.25	1,419.25
p-0102-126058		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	514.95	514.95
p-0153-126077		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	846.51	846.51
p-0301-126079		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.88	9.88
p-9020-126059		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	36.54	36.54
	19332	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19356	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19353	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19337	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	290	290
	19333	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19357	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
	19359	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	370	370
	19340	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	50	50
	442420	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	770.12	770.12
p-9021-126066		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.66	27.66
p-9021-126067		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2.44	2.44
p-9021-126068		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.43	42.43
p-9021-126069		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-2.44	-2.44
p-9021-126078		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	196.8	196.8
p-9021-125803		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.72	9.72
p-9021-125804		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	89.98	89.98
p-9021-125933		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	328	328
p-9021-125935		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	179	179
p-9021-125996		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.82	9.82
p-9021-125997		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.73	82.73
p-9021-126023		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	328	328
p-0271-125541		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.99	26.99
p-0271-125785		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	56.98	56.98
p-0182-125826		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	160.94	160.94
p-0182-126096		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	204	204
p-0182-126097		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.6	199.6
	19354	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	210	210
p-9021-125939		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.07	45.07

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p-9021-125940		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	74.88	74.88
p-0271-126008		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.78	31.78
p-0271-125638		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.86	42.86
p-0271-125639		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.87	86.87
	19339	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	50	50
	19334	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
	19338	PORTER ROOFING CONTRACTORS INC	V000020292	383051	2/1/2024	130	130
p-0021-126044		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	814.74	814.74
p-0021-125673		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.75	22.75
p-0021-125924		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.87	42.87
p-0021-125927		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.32	79.32
p-0021-125928		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	95.72	95.72
p-0021-125922		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11	11
p-0021-125922		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.98	10.98
p-0021-125922		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.5	5.5
p-9021-125831		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	67.6	67.6
p-9021-125934		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.63	27.63
p-9021-125936		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.34	54.34
p-9021-125937		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40	40
p-9021-125941		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18	18
p-9021-125942		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.2	47.2
p-9021-125943		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	216.85	216.85
p-0021-125916		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.09	8.09
p-0021-125916		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.16	16.16
p-0021-125916		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.18	16.18
p-9007-125786		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.96	12.96
p-9007-125787		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.11	18.11
p-9007-125788		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.06	22.06
p-0021-125830		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.99	34.99
p-0021-125917		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.99	28.99
p-0021-125918		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.33	33.33
p-0021-125918		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.65	66.65
p-0021-125918		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.64	66.64
p-0021-125919		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	209.92	209.92
p-0021-125920		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	149	149
p-0021-125921		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.65	12.65
p-0021-125921		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.67	12.67

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p-0021-125921	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.34	6.34
p-0021-125923	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3.8	3.8
p-0021-125923	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.59	7.59
p-0021-125923	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.6	7.6
p-0021-125925	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.56	21.56
p-0021-125925	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.79	10.79
p-0021-125925	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.57	21.57
p-0021-125926	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	152.05	152.05
p-0021-125926	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	152.07	152.07
p-0021-125926	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	76.04	76.04
p-9007-125672	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.48	12.48
p-9007-125678	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.3	21.3
p-9007-125048	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80.61	80.61
p-9007-124962	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.96	34.96
p-0371-125853	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4,987.89	4,987.89
p-9007-126045	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	380.63	380.63
p-9007-125569	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	56	56
p-9007-125305	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75	75
p-9007-125018	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	244.44	244.44
p-9007-124870	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	287.88	287.88
p-9007-124640	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	75	75
p-9007-124641	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	492	492
p-9007-124704	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	621.54	621.54
p-9007-124705	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.16	68.16
p-9007-124797	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.9	29.9
p-9007-124799	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	250	250
p-0061-126088	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	343.3	343.3
p-0191-126091	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0191-126091	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0191-125986	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	145.62	145.62
p-0191-125986	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.79	19.79
p-0191-125987	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.48	8.48
p-0191-125987	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.99	51.99
p-0332-126046	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.96	27.96
p-0332-126047	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	32.22	32.22
p-0332-126048	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.29	13.29
p-0332-126049	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	14.55	14.55

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p-0332-126050		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.74	49.74
p-0332-126051		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	69.99	69.99
p-0332-126052		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	6.97	6.97
p-0332-125768		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.95	40.95
p-0332-125904		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	68.38	68.38
p-0332-125905		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	209.89	209.89
p-0332-125906		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	470.7	470.7
p-0332-125908		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.91	37.91
85772654 - 2024/02		SANTA ROSA COUNTY BOARD OF COMMISSIONER	V000017218	383055	2/1/2024	187.66	187.66
85772654 - 2024/02		SANTA ROSA COUNTY BOARD OF COMMISSIONER	V000017218	383055	2/1/2024	416.61	416.61
	494476	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	38,850.00	38,850.00
	494476	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	83,229.64	83,229.64
p-9023-125682		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.49	17.49
p-9003-124744		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5,500.00	5,500.00
p-9003-125240		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	7,085.68	7,085.68
PYRL04006R2024013108511807		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-187.08	-187.08
	442421	FL SCHOOL BOOK DEPOSITORY	V000000559	383037	2/1/2024	566.12	566.12
p-9009-125735		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	247	247
p-9009-125739		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	500	500
p-9009-125738		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24	24
p-9009-125737		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24	24
p-9009-125736		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	247	247
p-9021-126080		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.99	59.99
p-9021-126081		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	0.6	0.6
	5002246588	TK ELEVATOR CORPORATION	V097683148	383062	2/1/2024	516	516
	5002214416	TK ELEVATOR CORPORATION	V097683148	383062	2/1/2024	450.6	450.6
	5002234765	TK ELEVATOR CORPORATION	V097683148	383062	2/1/2024	625	625
2024 All County Middle School Hon		JOHN J. DUNN, III	V151654727	383042	2/1/2024	1,000.00	1,000.00
p-9003-125770		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.25	13.25
p-9003-125777		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	54.85	54.85
p-9003-125598		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	213.26	213.26
p-9003-125599		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	20.22	20.22
p-0341-125709		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,024.99	1,024.99
p-0061-125724		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	916.4	916.4
	47421	COREY BERRY	V000020728	383024	2/1/2024	42.5	42.5
	47421	JACOB BOYD	V000020816	383025	2/1/2024	42.5	42.5
	47421	MICHAEL FORSMAN	V043931924	383038	2/1/2024	42.5	42.5

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	47421	DANIEL P HARVOTH	V000019659	383039	2/1/2024	127.5	127.5
	47421	CHRISTOPHER MANN	V000019545	383045	2/1/2024	85	85
	47421	JERRY ROBINS	V062029705	383053	2/1/2024	127.5	127.5
p-0071-126074		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	139.07	139.07
	47420	MATTHEW BURKE	V000020810	383027	2/1/2024	233.75	233.75
	47420	JARED PSINAS	V000020771	383052	2/1/2024	467.5	467.5
	47420	NOEL SEVILLA	V000020627	383057	2/1/2024	233.75	233.75
	47420	DANNY TUSLER	V000020864	383063	2/1/2024	233.75	233.75
p-0311-125528		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	597.22	597.22
	47417	DAVID HOLLIDAY	V000020899	383040	2/1/2024	170	170
p-0071-125725		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	400	400
p-0342-125797		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	170.28	170.28
p-0332-125907		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	266.64	266.64
p-0191-125845		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	201.8	201.8
p-0231-125572		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.99	26.99
p-0231-125482		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	30.45	30.45
p-0231-124616		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	502.38	502.38
p-0231-124784		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	625.71	625.71
p-0332-125703		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	48	48
p-0171-125729		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	89.9	89.9
p-0071-125930		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80.5	80.5
p-0342-125795		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45	45
p-0071-125814		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.96	57.96
p-0021-125823		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.46	42.46
p-0342-125669		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.52	16.52
p-0311-125677		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.41	55.41
p-0101-125655		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.52	16.52
p-0311-126089		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	343.3	343.3
p-0281-126082		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.51	46.51
p-0281-126003		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.99	43.99
p-0272-126060		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	68.44	68.44
1794-00 Feb 24		POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	11.5	11.5
1795-00 Feb 24		POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	224.7	224.7
3848-00 Feb 24		POINT BAKER WATER SYSTEM	V000001165	383050	2/1/2024	66.78	66.78
p-0351-126076		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.5	72.5
p-0351-126076		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.49	72.49
p-0351-126084		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	63.2	63.2

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p-0351-126084	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	121.55	121.55
p-0351-126085	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	170.16	170.16
p-0351-126086	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.98	66.98
p-0351-126086	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.61	5.61
p-0351-126087	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.8	128.8
12458051	IVANCO, INC.	V000013298	383041	2/1/2024	3,062.00	3,062.00
p-0101-125858	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	171.65	171.65
23/24 coastal connections academ	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383029	2/1/2024	138,027.92	138,027.92
23/24 coastal connections academ	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383029	2/1/2024	5,939.50	5,939.50
23/24 coastal connections academ	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383029	2/1/2024	1,852.84	1,852.84
23/24 coastal connections academ	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383029	2/1/2024	4,663.66	4,663.66
p-0101-125694	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19.85	19.85
p-0302-126053	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	145.6	145.6
p-0302-126054	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	289.99	289.99
p-0302-126054	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	122.99	122.99
p-0302-126055	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	144.96	144.96
p-0061-125844	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	47.95	47.95
p-0101-125693	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.45	54.45
February 2024 rent payment for In	EJG III LLC	V156037390	383036	2/1/2024	9,282.00	9,282.00
p-0302-125890	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	463.5	463.5
p-9011-125552	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	189.76	189.76
p-0191-125794	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	728	728
p-0191-125794	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	700	700
p-9007-124798	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	611.1	611.1
p-9011-125734	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	212.56	212.56
p-9011-125734	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.98	25.98
p-9011-125740	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	395	395
p-9011-125741	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	395	395
p-9011-125743	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.9	10.9
p-9011-125749	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	51.61	51.61
p-9011-125749	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	77.42	77.42
p-9011-125864	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-395	-395
p-9011-125865	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	395	395
p-9011-125866	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	395	395
p-9011-125867	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-395	-395
p-9017-126007	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.52	93.52
p-0331-125805	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99.99	99.99

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p-0331-125629		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.97	64.97
Prepaid Meals Bronke		FLOR BRONKE	R157786647	383026	2/1/2024	64.9	64.9
Prepaid Meals Davidson		KEITH DAVIDSON	R157962615	383034	2/1/2024	24.55	24.55
p-0301-125695		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4,127.26	4,127.26
p-0371-125854		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8,183.21	8,183.21
MA54584077		APPLE CORPORATION	V000001631	383023	2/1/2024	3,004.96	3,004.96
MA54584077		APPLE CORPORATION	V000001631	383023	2/1/2024	3,004.97	3,004.97
MA54584077		APPLE CORPORATION	V000001631	383023	2/1/2024	3,004.97	3,004.97
p-9018-126271		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	295	295
p-9018-126270		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	455.22	455.22
Alanna Germann 1/24		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-9.94	-9.94
Stanley Parker 1/24		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-21.75	-21.75
Amy Davis 12/23		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	458.27	458.27
Gerren Parker 12/23		FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	981.18	981.18
	314868	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-50.95	-50.95
	314868	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-458.27	-458.27
	314868	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	-981.18	-981.18
	314869	FLA RETIREMENT SYSTEM	V000000555	-4509	2/1/2024	22.88	22.88
p-9016-126283		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.98	21.98
p-0021-125859		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,898.00	2,898.00
p-0302-126193		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.98	11.98
PYRL01001W2024020110122800		WITHHOLDING WIRE TRANSFER	V000012603	-4513	2/2/2024	1,505.03	1,505.03
PYRL02002W2024020110122801		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4512	2/2/2024	587.2	587.2
PYRL02001W2024020110122802		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4512	2/2/2024	587.2	587.2
PYRL02101W2024020110122803		MEDICARE WIRE TRANSFER	V000012604	-4511	2/2/2024	137.33	137.33
PYRL02102W2024020110122804		MEDICARE WIRE TRANSFER	V000012604	-4511	2/2/2024	137.33	137.33
	47461	DANIEL P HARVOTH	V000019659	383098	2/8/2024	127.5	127.5
p-9033-126217		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99	99
p-9033-126214		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	650	650
p-9033-126234		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	271.97	271.97
p-9033-126219		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99	99
p-9033-126235		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2.72	2.72
p-0182-125951		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.39	34.39
	494247	FL SCHOOL BOOK DEPOSITORY	V000000559	383093	2/8/2024	1,155.82	1,155.82
MA54611431		APPLE CORPORATION	V000001631	383070	2/8/2024	2,961.24	2,961.24
MA54611431		APPLE CORPORATION	V000001631	383070	2/8/2024	2,961.24	2,961.24
MA54611431		APPLE CORPORATION	V000001631	383070	2/8/2024	2,961.24	2,961.24

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MA54611431	APPLE CORPORATION	V000001631	383070	2/8/2024	2,961.24	2,961.24
MA54611431	APPLE CORPORATION	V000001631	383070	2/8/2024	2,961.24	2,961.24
Prepaid Meals Matthews	JENNIFER MATTHEWS	R158124847	383104	2/8/2024	29	29
p-9033-126218	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	168.75	168.75
p-9033-126220	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	168.75	168.75
p-9033-126216	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	168.75	168.75
PYRL02002W2024020112422202	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4512	2/2/2024	46.5	46.5
PYRL02001W2024020112422205	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4512	2/2/2024	46.5	46.5
PYRL02101W2024020112422208	MEDICARE WIRE TRANSFER	V000012604	-4511	2/2/2024	10.89	10.89
PYRL02102W2024020112422211	MEDICARE WIRE TRANSFER	V000012604	-4511	2/2/2024	10.89	10.89
p-0153-126267	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,414.50	2,414.50
p-0153-126266	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,414.50	2,414.50
INV497191	ESS SOUTHEAST, LLC	V084648105	-4510	2/1/2024	88,650.38	88,650.38
INV497192	ESS SOUTHEAST, LLC	V084648105	-4510	2/1/2024	1,101.68	1,101.68
INV497194	ESS SOUTHEAST, LLC	V084648105	-4510	2/1/2024	31,537.30	31,537.30
INV497193	ESS SOUTHEAST, LLC	V084648105	-4510	2/1/2024	962.15	962.15
INV497193	ESS SOUTHEAST, LLC	V084648105	-4510	2/1/2024	1,683.60	1,683.60
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	56,263.00	56,263.00
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	2,748.00	2,748.00
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	752	752
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	2,412.00	2,412.00
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	530	530
LASR 2023/2024 FTE Feb 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	8,931.00	8,931.00
2024-240000487	FL DEPT OF EDUCATION	V000011893	383091	2/8/2024	1,470.00	1,470.00
8230442644	MOTOROLA SOLUTIONS INC	V000020122	383107	2/8/2024	55,701.68	55,701.68
p-0101-126144	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.92	28.92
p-0101-126144	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.88	79.88
p-0101-125946	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	181.95	181.95
p-0101-125949	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.98	5.98
p-0101-125950	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	132.79	132.79
p-9008-126141	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,271.75	2,271.75
p-9008-126273	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.03	86.03
p-9008-126140	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,000.00	1,000.00
p-9025-126120	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	76.72	76.72
p-9025-126057	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	31.01	31.01
p-9025-125775	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11	11
p-9029-125544	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.6	21.6

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p-9029-125689		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	591.24	591.24
p-9029-126034		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	24.78	24.78
p-9029-126291		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	56.22	56.22
p-9029-126290		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.99	34.99
p-9029-126289		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	41.97	41.97
p-9029-126288		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	500	500
p-0071-125551		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3,229.16	3,229.16
p-0371-126138		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.98	19.98
p-0371-126265		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	48.99	48.99
p-0131-126071		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	545.65	545.65
	827412	CONSTANGY BROOKS & SMITH	V000015304	383085	2/8/2024	4,894.40	4,894.40
p-0151-125945		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	785.28	785.28
p-0371-126263		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.6	34.6
p-9033-126215		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99	99
p-0371-126264		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.43	44.43
p-9009-126004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	235.75	235.75
p-9009-125879		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	28.41	28.41
p-9009-125880		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	855.8	855.8
p-9009-125881		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	38.32	38.32
p-9008-126142		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	87.2	87.2
p-9016-126165		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	137.85	137.85
p-9011-125872		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-191.8	-191.8
p-9011-125873		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-191.8	-191.8
p-9011-125874		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-191.8	-191.8
S3799684.009		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383117	2/8/2024	12,337.01	12,337.01
S3803773.008		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383117	2/8/2024	396.29	396.29
PSI440526A		NUCOR HARRIS REBAR SOUTH LLC	V151031433	383110	2/8/2024	2,618.11	2,618.11
	16971	GIPSON STEEL INC	V000017645	383096	2/8/2024	86,524.00	86,524.00
p-9037-126384		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.96	47.96
981 Feb 24		CHUMUCKLA WATER SYSTEM	V000000314	383083	2/8/2024	20	20
982 Feb 24		CHUMUCKLA WATER SYSTEM	V000000314	383083	2/8/2024	219.99	219.99
985 Feb 24		CHUMUCKLA WATER SYSTEM	V000000314	383083	2/8/2024	20	20
5343 Feb 24		CHUMUCKLA WATER SYSTEM	V000000314	383083	2/8/2024	283.37	283.37
p-0151-125944		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3,434.18	3,434.18
p-9021-126258		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	146.4	146.4
007578-000 Feb 24		EAST MILTON WATER SYSTEM	V000000453	383090	2/8/2024	435.56	435.56
007578-001 Feb 24		EAST MILTON WATER SYSTEM	V000000453	383090	2/8/2024	30.62	30.62

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p-0101-126361		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.52	9.52
p-0101-126361		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.52	9.52
009203-000 Feb 24		EAST MILTON WATER SYSTEM	V000000453	383090	2/8/2024	11.79	11.79
	3959	CRITICAL RESPONSE GROUP	V157140516	383086	2/8/2024	54,688.50	54,688.50
p-0101-125948		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	327.69	327.69
p-0101-125948		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	327.69	327.69
p-0101-125947		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	997.15	997.15
p-0101-125947		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	997.15	997.15
p-0371-126379		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.99	13.99
p-0371-126380		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.5	21.5
005012-000 Feb 24		BAGDAD GARCON WATER SYS	V000000119	383072	2/8/2024	366.6	366.6
005012-001 Feb 24		BAGDAD GARCON WATER SYS	V000000119	383072	2/8/2024	78.13	78.13
005012-002 Feb 24		BAGDAD GARCON WATER SYS	V000000119	383072	2/8/2024	18.5	18.5
p-9018-126385		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20	20
0120-00 Feb 24		JAY UTILITIES	V000000794	383101	2/8/2024	466	466
0120-00 Feb 24		JAY UTILITIES	V000000794	383101	2/8/2024	518	518
0121-00 Feb 24		JAY UTILITIES	V000000794	383101	2/8/2024	43.5	43.5
0122-00 Feb 24		JAY UTILITIES	V000000794	383101	2/8/2024	43.5	43.5
0123-00 Feb 24		JAY UTILITIES	V000000794	383101	2/8/2024	192.45	192.45
	117031	MCDONALD FLEMING, LLP	V032787387	383105	2/8/2024	1,647.50	1,647.50
p-0331-126364		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	510.68	510.68
p-0331-126362		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.05	62.05
p-0331-126276		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.22	43.22
p-0261-126351		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.86	50.86
p-0261-126212		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	288.61	288.61
p-9001-125847		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3.33	3.33
p-9001-125847		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3.32	3.32
p-9001-125847		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3.33	3.33
p-9001-125875		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	41.49	41.49
p-9001-125875		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	41.5	41.5
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	129.88	129.88
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.29	32.29
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	129.87	129.87
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.3	32.3
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	129.87	129.87
p-9001-125882		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.3	32.3
p-9001-125690		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8	8

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p-9001-125690	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.01	8.01
p-9001-125690	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.01	8.01
p-9001-125710	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	288.2	288.2
p-9001-125711	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	288.2	288.2
p-9001-125712	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	16	16
p-9001-125713	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	16	16
p-9001-125546	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	114.91	114.91
p-9001-125546	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	88.3	88.3
p-9001-125546	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	114.9	114.9
p-9001-125546	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	88.29	88.29
p-9001-125547	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	157.85	157.85
p-9001-125547	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	157.86	157.86
p-9001-125547	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	157.86	157.86
p-9001-125548	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	13.66	13.66
p-9001-125548	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	13.66	13.66
p-9001-125548	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	13.66	13.66
p-9001-125565	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	51.51	51.51
p-9001-125473	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	70.49	70.49
p-9001-125540	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,351.74	1,351.74
p-0331-126363	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-100.1	-100.1
p-0182-126275	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	136.76	136.76
p-0182-126370	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.98	17.98
p-0182-126375	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	175	175
p-0182-126396	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	202.99	202.99
p-0182-126403	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	899.8	899.8
p-0182-126131	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.02	35.02
p-0182-126132	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0182-126133	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16
p-0182-126259	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13	13
p-0182-126268	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	229.99	229.99
p-0182-125952	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.65	23.65
p-0171-126365	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.58	39.58
p-9003-126328	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	181.8	181.8
p-9003-126330	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	120.38	120.38
p-9003-126331	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	614.1	614.1
p-9003-126332	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	556.88	556.88
p-9003-126336	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.23	11.23

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p-9003-126343		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.94	11.94
p-9003-126344		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	7.08	7.08
p-9003-126345		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.96	11.96
p-9003-126347		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	44.72	44.72
p-9003-126348		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185	185
p-9003-126352		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	29.68	29.68
p-9003-126111		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	28.85	28.85
p-9003-126112		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	78.26	78.26
p-9003-126113		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	43.68	43.68
p-9003-126201		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	344.2	344.2
p-9003-126202		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	109.98	109.98
p-9003-126203		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	5.96	5.96
p-9003-126209		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15.99	15.99
p-9003-126211		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	84.2	84.2
	47511	BRYANT RICHARDS	V082047526	383112	2/8/2024	127.5	127.5
p-9029-126410		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	357.2	357.2
p-9029-126411		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	357.2	357.2
p-9003-126327		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	77.87	77.87
p-9003-126114		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	49.98	49.98
p-9003-126185		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	69.99	69.99
Risk Mgt FRS 02/01/24		BLUE CROSS BLUE SHIELD OF FL	V000017863	383066	2/2/2024	57,126.04	57,126.04
Risk Mgt Non-FRS/Non-Payroll Rec		BLUE CROSS BLUE SHIELD OF FL	V000017863	383066	2/2/2024	1,583.31	1,583.31
Variance 02/01/24		BLUE CROSS BLUE SHIELD OF FL	V000017863	383066	2/2/2024	3,291.79	3,291.79
p-0101-126301		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,988.00	1,988.00
p-9005-126287		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.98	11.98
p-0151-125808		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	115.5	115.5
p-0151-126124		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,258.60	2,258.60
p-0371-126412		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	924	924
p-0151-126164		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.68	29.68
p-0151-126164		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	132.44	132.44
p-0151-125807		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	618.8	618.8
p-0151-125982		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	204.98	204.98
p-0151-125983		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	204.98	204.98
p-0151-125985		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	749.92	749.92
p-0151-125675		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99.06	99.06
p-0151-125445		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	927	927
p-0151-125179		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28	28

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p-0151-124822		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	324.52	324.52
p-0371-126413		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	542.4	542.4
p-0301-126174		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	605.18	605.18
p-0151-125674		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.88	35.88
p-0361-126326		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	63	63
p-0191-126281		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0191-126401		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.33	17.33
p-0371-126139		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	343.06	343.06
p-0041-125641		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	220.15	220.15
p-0231-126210		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	130.9	130.9
p-0231-126210		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.58	47.58
p-0231-126119		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.99	34.99
p-9003-126335		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-4.04	-4.04
p-0153-126358		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.95	59.95
2024/006		SANTA ROSA COUNTY HEALTH DEPT	V000001276	383116	2/8/2024	3,200.00	3,200.00
2024/January		SANTA ROSA COUNTY HEALTH DEPT	V000001276	383116	2/8/2024	6,400.00	6,400.00
PELL/LTC 02/06/24		LOCKLIN TECHNICAL COLLEGE	V000003232	383133	2/8/2024	39,182.92	39,182.92
LASR January 2024 Capital Outlay		LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	2,670.00	2,670.00
	47505	LEE TRAVERS III	V149020401	383123	2/8/2024	127.5	127.5
	47524	NICHOLAS RYAN GONGWER	V100530311	383097	2/8/2024	127.5	127.5
	47563	MATTHEW BURKE	V000020810	383080	2/8/2024	233.75	233.75
	47563	DANNY TUSLER	V000020864	383124	2/8/2024	233.75	233.75
p-0332-126206		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	229.95	229.95
	47510	JACOB BOYD	V000020816	383079	2/8/2024	42.5	42.5
	47510	DANIEL P HARVOTH	V000019659	383098	2/8/2024	127.5	127.5
	47510	COREY BERRY	V000020728	383076	2/8/2024	85	85
	47510	MICHAEL FORSMAN	V043931924	383095	2/8/2024	42.5	42.5
	47510	CHRISTOPHER MANN	V000019545	383103	2/8/2024	127.5	127.5
p-9008-126371		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	976.24	976.24
p-9008-126371		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.93	18.93
p-9003-126329		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-168.63	-168.63
p-9003-126337		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	31.73	31.73
p-9003-126341		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	43.16	43.16
p-9003-126349		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3.58	3.58
p-9003-126117		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	556.88	556.88
p-9003-126186		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.73	19.73
p-9003-126191		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	235.55	235.55

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p-9003-126199		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.9	24.9
p-9003-126204		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	81.98	81.98
p-1361-126137		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	150	150
p-1361-126136		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	150	150
p-1361-126135		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	150	150
p-1361-126397		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.56	21.56
p-1361-125832		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,107.47	1,107.47
p-1361-125832		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,107.47	1,107.47
p-0351-126123		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.75	9.75
p-0351-126166		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-25.92	-25.92
p-0351-126227		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,350.79	1,350.79
p-0351-126228		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	354.82	354.82
p-0351-126254		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-259.4	-259.4
p-0351-126255		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	56.92	56.92
p-0351-126256		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	202.49	202.49
p-0351-126274		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.17	71.17
	67105	DIGITAL ASSURANCE	V000015012	383088	2/8/2024	1,250.00	1,250.00
	67105	DIGITAL ASSURANCE	V000015012	383088	2/8/2024	1,250.00	1,250.00
p-0281-126641		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.7	68.7
p-9017-126156		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	189.98	189.98
p-9017-126155		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-356.93	-356.93
p-9017-126157		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-460.8	-460.8
p-0351-126407		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-9008-126700		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	89.99	89.99
p-9017-126681		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	698.06	698.06
p-9017-126282		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.48	25.48
	1950015	US FOOD SERVICE	V000013913	383125	2/8/2024	1,930.50	1,930.50
	1953149	US FOOD SERVICE	V000013913	383125	2/8/2024	549.01	549.01
p-0302-126342		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	25.49	25.49
p-0231-126607		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,442.66	1,442.66
p-0231-126608		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75.1	75.1
p-0231-126609		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	47.87	47.87
p-0231-126611		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	59.59	59.59
p-9007-126175		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-38.9	-38.9
p-9008-126559		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	198	198
p-9008-126560		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.45	30.45
p-9017-126739		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	261.16	261.16

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p-9017-126691		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	508	508
p-9017-126715		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	425	425
p-9017-126737		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	659.31	659.31
p-9017-126738		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.46	31.46
p-9017-126753		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-9017-126682		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.98	21.98
p-0281-126523		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.98	19.98
p-0281-126640		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.94	14.94
p-0051-126134		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	100.8	100.8
p-0051-126261		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	151.98	151.98
p-0051-126262		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.58	102.58
p-0051-125798		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.05	82.05
p-0051-125684		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.79	28.79
p-9017-126683		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.99	6.99
p-0311-126643		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.66	42.66
	494477	FL SCHOOL BOOK DEPOSITORY	V000000559	383093	2/8/2024	67,057.92	67,057.92
	494477	FL SCHOOL BOOK DEPOSITORY	V000000559	383093	2/8/2024	34,900.71	34,900.71
p-9017-126754		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	659.31	659.31
p-0281-126236		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.61	44.61
p-0281-126163		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	89.39	89.39
p-0281-126521		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.5	28.5
p-0281-126522		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.82	19.82
p-0342-126073		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.24	37.24
p-0342-126662		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.92	12.92
p-0342-126406		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.98	9.98
p-0301-126697		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.96	54.96
p-0342-126093		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	124.53	124.53
p-0301-126696		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.61	93.61
p-0301-126511		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	109.24	109.24
p-9018-126518		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.79	22.79
p-0301-126422		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-1,518.38	-1,518.38
p-0311-126548		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	106.37	106.37
p-0311-126353		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	125.92	125.92
p-0272-126497		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.33	34.33
p-0272-126612		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	54.2	54.2
p-0331-126293		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	339.25	339.25
p-0371-126419		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19.91	19.91

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p-0301-126423	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	210.9	210.9
p-0191-126177	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.97	18.97
p-0191-126178	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	36.32	36.32
p-0191-126179	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	31.89	31.89
p-0191-126180	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35.21	35.21
p-0191-126181	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40.8	40.8
p-0191-126310	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	38.74	38.74
p-0051-126297	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	249.05	249.05
p-0101-125732	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	67.79	67.79
p-0101-125730	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	44.01	44.01
p-0101-125731	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.2	30.2
p-9007-126184	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-38.9	-38.9
p-9033-126687	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18	18
Pay App #3 Southend High	MORETTE COMPANY	V149576837	383067	2/5/2024	2,578,835.30	2,578,835.30
p-0261-126493	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.48	13.48
p-0182-126527	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.99	37.99
p-0182-126732	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,564.50	1,564.50
p-0182-126536	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	398.06	398.06
p-0182-126537	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	406.14	406.14
p-0182-126562	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	196.67	196.67
p-0182-126759	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-44.31	-44.31
p-0261-126494	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.21	19.21
p-0261-126623	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.99	39.99
p-0311-126757	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	208.25	208.25
p-9003-126110	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	117.9	117.9
p-0281-126237	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	73.8	73.8
p-9008-126699	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	78.5	78.5
p-9011-125095	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-395	-395
p-9011-125750	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	188.43	188.43
p-9011-126176	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	83.85	83.85
p-9011-126176	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	83.85	83.85
p-9011-126176	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	83.85	83.85
p-9011-125868	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	395	395
p-9011-125883	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	159.48	159.48
p-9011-125665	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	210.06	210.06
p-9011-125666	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	223.47	223.47
p-9011-125706	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.23	33.23

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p-9011-125714	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	60.99	60.99
p-9011-125557	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	332.16	332.16
p-9011-125558	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	111.1	111.1
p-9011-125559	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	111.1	111.1
p-9011-125560	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	111.1	111.1
p-9011-125566	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	5.97	5.97
p-9011-125566	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3	3
p-9011-125567	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.66	7.66
p-9011-125568	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.49	25.49
p-9011-125474	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.5	6.5
p-9011-125474	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.25	4.25
p-9011-125210	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	109	109
p-9017-126733	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-9017-126661	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-9011-125212	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	14.84	14.84
p-9017-126734	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-0261-126460	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,896.00	1,896.00
p-0261-126574	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	428.59	428.59
p-0321-126530	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	134.2	134.2
p-0321-126531	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.09	16.09
p-0321-126533	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	940	940
p-0321-126538	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.65	7.65
p-0321-126708	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	115.03	115.03
p-0321-126728	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.64	32.64
p-0321-126729	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	858.29	858.29
p-0321-126126	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-126127	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,152.70	2,152.70
p-0321-126128	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-126129	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-126162	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	913.96	913.96
p-0321-126169	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,000.00	1,000.00
p-0321-126169	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	595.81	595.81
p-0321-126221	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	182.94	182.94
p-0321-126222	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.97	22.97
p-0321-126223	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.99	79.99
p-0321-126225	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.31	15.31
p-0321-126226	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.48	33.48

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p-0321-126233	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,236.52	1,236.52
p-0321-126296	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	80.89	80.89
p-9011-126238	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0331-126723	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.71	102.71
p-9023-126563	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.9	55.9
p-9023-126735	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	232.81	232.81
p-9023-126735	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.45	18.45
JAX200B013124	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	383121	2/8/2024	970,602.90	970,602.90
JAX200B013124M	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	383121	2/8/2024	12,916.20	12,916.20
JAX200B013124Pts	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	383121	2/8/2024	637.22	637.22
JAX200B013124W	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	383121	2/8/2024	2,908.84	2,908.84
LASR para/tutor Francois Jan 2024	LEARNING ACADEMY OF SANTA ROSA	V000013595	383102	2/8/2024	2,506.85	2,506.85
p-0151-126400	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,578.25	1,578.25
p-0151-125828	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	133.29	133.29
p-9001-126472	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	44	44
p-9001-126473	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	653.39	653.39
p-9001-126474	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	653.39	653.39
p-9001-126475	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	165.86	165.86
p-0101-126745	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.29	7.29
p-0101-126550	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	157.88	157.88
p-0101-126744	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.22	16.22
p-9017-126279	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.38	20.38
p-9017-126711	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	659.31	659.31
p-9017-126712	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.8	30.8
p-9017-126713	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	326.44	326.44
p-9017-126714	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-9017-126741	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	599.31	599.31
p-0231-126610	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	414.95	414.95
p-0231-126483	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	99.18	99.18
p-0101-126663	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.99	28.99
p-0101-126551	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.91	64.91
p-0153-126253	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3,090.00	3,090.00
p-0151-125984	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6,298.25	6,298.25
p-0151-126025	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5,218.55	5,218.55
p-0231-126482	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	64.99	64.99
p-0141-126378	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.64	97.64
p-0141-126418	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	121.45	121.45

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p-0141-126170		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	174.2	174.2
p-0141-126095		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	267	267
p-0141-126095		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	52.98	52.98
	494470	FL SCHOOL BOOK DEPOSITORY	V000000559	383093	2/8/2024	34,889.21	34,889.21
	494470	FL SCHOOL BOOK DEPOSITORY	V000000559	383093	2/8/2024	69,861.67	69,861.67
	17868260	CARR RIGGS & INGRAM LLC	V000016617	383081	2/8/2024	8,000.00	8,000.00
p-0141-126790		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	205.98	205.98
p-0141-126740		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.99	25.99
	17867556	CARR RIGGS & INGRAM LLC	V000016617	383081	2/8/2024	2,000.00	2,000.00
	17867565	CARR RIGGS & INGRAM LLC	V000016617	383081	2/8/2024	5,000.00	5,000.00
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.62	28.62
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.2	7.2
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.79	28.79
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.3	32.3
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.98	49.98
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-0142-126143		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	58.04	58.04
p-0142-126229		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.97	9.97
p-0142-126230		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.39	13.39
p-0142-126231		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.14	12.14
p-0142-126231		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43	43
p-0142-126232		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.43	30.43
p-0142-125809		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.1	22.1
p-0142-125809		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.09	22.09
p-0321-126709		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,509.76	1,509.76
p-0321-126532		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	416.7	416.7
p-0321-126821		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	460.71	460.71
p-0321-126125		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,820.00	2,820.00
p-0141-126447		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	137.3	137.3
p-9020-126634		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	15	15
p-0153-126742		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.66	32.66
p-0182-126731		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	267.99	267.99
p-0361-126785		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	56.99	56.99
p-0361-126784		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	48.63	48.63
p-0361-126502		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.38	39.38
p-0361-126630		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.5	34.5

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PYRL02002W2024020612383607		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4515	2/7/2024	141.36	141.36
PYRL02001W2024020612383614		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4515	2/7/2024	141.36	141.36
PYRL02101W2024020612383622		MEDICARE WIRE TRANSFER	V000012604	-4514	2/7/2024	2	2
PYRL02101W2024020612383622		MEDICARE WIRE TRANSFER	V000012604	-4514	2/7/2024	33.06	33.06
PYRL02102W2024020612383630		MEDICARE WIRE TRANSFER	V000012604	-4514	2/7/2024	2	2
PYRL02102W2024020612383630		MEDICARE WIRE TRANSFER	V000012604	-4514	2/7/2024	33.06	33.06
p-0272-126622		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	833	833
	47506	DAVID HOLLIDAY	V000020899	383099	2/8/2024	212.5	212.5
	5832	SOUTHERN BALANCE INC	V000002783	383119	2/8/2024	3,789.25	3,789.25
22007_0124		DAG ARCHITECTS INC	V000017918	383087	2/8/2024	57,061.41	57,061.41
p-9020-126506		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	122.99	122.99
p-0332-126508		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-209.89	-209.89
p-0332-126619		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.82	46.82
p-0332-126620		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.98	24.98
	157960302	SANTA ROSA ADULT SCHOOL	V000011244	383115	2/8/2024	30	30
	157333753	SANTA ROSA ADULT SCHOOL	V000011244	383115	2/8/2024	30	30
	157333754	SANTA ROSA ADULT SCHOOL	V000011244	383115	2/8/2024	30	30
p-0153-126743		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	239.2	239.2
p-0321-126408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	374.95	374.95
p-0321-126408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	479.99	479.99
p-0321-126408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	494.25	494.25
p-0321-126408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.44	27.44
p-0321-126408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.69	22.69
p-9001-126426		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	48	48
p-9001-126427		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	144	144
0000011711		CITY OF GULF BREEZE	V000016800	383084	2/8/2024	29,341.65	29,341.65
0000011711		CITY OF GULF BREEZE	V000016800	383084	2/8/2024	20,531.27	20,531.27
0000011711		CITY OF GULF BREEZE	V000016800	383084	2/8/2024	18,960.23	18,960.23
p-9017-126828		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,081.65	1,081.65
p-9017-126167		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.81	33.81
p-9017-126690		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	309.95	309.95
p-9017-126692		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.95	32.95
02012024		RUTLEDGE ECENIA PA	V000020269	383113	2/8/2024	2,114.16	2,114.16
p-0302-126346		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3,149.00	3,149.00
p-9003-126484		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.98	24.98
p-9003-126486		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	37.01	37.01
p-9003-126488		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	93.49	93.49

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p-9020-126492	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.5	26.5
p-9003-126495	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	21.67	21.67
p-9003-126496	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	20.98	20.98
p-9003-126499	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	217.45	217.45
p-9003-126500	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	257.9	257.9
p-9003-126501	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,741.76	1,741.76
p-9003-126503	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.64	50.64
p-9003-126504	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	45.51	45.51
p-9003-126614	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	109.76	109.76
p-9003-126621	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	900	900
p-9003-126624	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.61	11.61
p-9003-126625	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	44.01	44.01
p-9003-126626	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	27.33	27.33
p-9003-126631	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	24.69	24.69
p-9003-126632	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	43.52	43.52
p-9003-126635	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,173.97	2,173.97
p-9003-126340	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	109.96	109.96
p-9024-125133	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.75	51.75
p-9024-125448	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.99	19.99
p-9024-126756	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,457.00	1,457.00
p-9024-125833	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.23	199.23
p-9021-126797	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	256.81	256.81
p-9022-126722	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	492.6	492.6
p-0302-126787	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.33	34.33
p-0302-126489	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	34.33	34.33
p-0302-126490	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.98	11.98
p-0191-126457	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.41	39.41
p-0191-126458	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	43.71	43.71
p-0191-126459	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	50	50
p-0191-126173	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	51.51	51.51
p-0191-126302	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.01	53.01
p-0281-126083	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.37	17.37
p-0281-126383	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.99	11.99
p-0281-126520	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.49	6.49
p-0281-126519	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	91.95	91.95
p-9009-125929	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135.2	135.2
p-9016-126555	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6,181.65	6,181.65

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p-9016-126555	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3,127.13	3,127.13
p-9016-126555	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,362.30	1,362.30
p-9001-126182	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,992.50	2,992.50
p-9001-126182	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,992.50	2,992.50
p-9001-126182	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,992.50	2,992.50
p-0102-126617	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,983.56	1,983.56
p-0281-126798	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.12	28.12
p-9003-126115	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,590.00	1,590.00
p-9009-126130	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,615.20	1,615.20
p-0281-126642	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	114.81	114.81
p-0231-126782	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	3	3
p-9008-126862	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-0191-126292	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	561.59	561.59
p-0191-126465	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	38.42	38.42
p-0191-126466	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	35.48	35.48
p-0191-126467	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.85	29.85
p-0191-126468	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.75	53.75
p-0191-126469	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	47.21	47.21
p-0191-126470	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	56.65	56.65
p-0371-126448	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	467.92	467.92
p-0371-126449	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	255.93	255.93
173988	BARNES & NOBLE INC	V000019617	383073	2/8/2024	177.1	177.1
VPK Billing Jan 24 (Central)	CENTRAL SCHOOL/CAFETERIA	V000007340	383082	2/8/2024	54.7	54.7
p-0103-126867	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	201.87	201.87
p-0103-126868	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-136.36	-136.36
p-0103-126869	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	136.36	136.36
p-0103-126870	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	201.87	201.87
p-0103-126884	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.98	39.98
p-0103-126813	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	242.61	242.61
p-0103-126814	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.99	22.99
p-0103-126535	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	251.95	251.95
p-0103-126670	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	194.99	194.99
p-0103-126670	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	193.97	193.97
p-0103-126671	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	92.88	92.88
p-0103-126672	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.99	16.99
p-0103-126673	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.5	9.5
p-0103-126674	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.65	46.65

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p-0103-126675	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.7	49.7
p-0103-126676	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	391.23	391.23
p-0103-126677	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.12	51.12
p-0103-126677	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.78	28.78
p-0103-126678	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	137.27	137.27
p-0103-126679	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-2.17	-2.17
p-0103-126680	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.17	27.17
p-0103-126748	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	968	968
p-0103-126376	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	60	60
p-0103-126387	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.04	22.04
p-0103-126388	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.04	22.04
p-0103-126389	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.04	22.04
p-0103-126390	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	114.68	114.68
p-0103-126402	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22	22
p-0103-126149	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	119.29	119.29
p-0103-126150	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	120.06	120.06
p-0103-126158	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	208.28	208.28
p-0103-126241	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.07	41.07
p-0103-126241	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	104	104
p-0103-126242	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	204	204
p-0191-126452	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	283.84	283.84
p-0191-126453	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	261.08	261.08
p-0191-126454	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	288	288
p-0191-126455	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	278.17	278.17
p-0191-126456	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	298.96	298.96
BENIES4525-1202286	BENEFIT BRAINSTORM DBA FRESHBENIES	V150165120	383075	2/8/2024	36,080.17	36,080.17
p-0331-126894	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	125.34	125.34
JAX200B013124X	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	383121	2/8/2024	1,855.68	1,855.68
Refund Health Premiums	CYNTHIA J. BERRY	R158406355	383077	2/8/2024	2,220.01	2,220.01
Refund Dental & Medicare Premiur	SANDRA BLACKMON	R000000968	383078	2/8/2024	368.55	368.55
Refund Health Premiums	VIRGINIA MITCHELL	R066414466	383106	2/8/2024	1,601.58	1,601.58
Refund Health Premium	TONI M. NEW	R158302656	383108	2/8/2024	776.32	776.32
2024-102	CINDY ALLEN BELCHER	V000020560	383074	2/8/2024	3,000.00	3,000.00
Refund Dental Medicare & Life Prei	SANDRA L WALKER	R158302693	383126	2/8/2024	365.11	365.11
47590	CHARLES SWARTZ	V000020166	383122	2/8/2024	127.5	127.5
Prepaid Meals Nolen	VANESSA BETTIS NOLEN	R158305366	383109	2/8/2024	14.4	14.4
p-0103-126805	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.99	37.99

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PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	1,527.95	1,527.95
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	13,969.05	13,969.05
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	10.27	10.27
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	4.65	4.65
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	264.66	264.66
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	14,777.17	14,777.17
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	206.84	206.84
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	3.1	3.1
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	668.94	668.94
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	630.82	630.82
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	510.96	510.96
PYRL01001W2024020711221432	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	385.21	385.21
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	5,340.58	5,340.58
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	24.72	24.72
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	7.5	7.5
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	1.45	1.45
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	4,702.29	4,702.29
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	94.54	94.54
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	2,059.42	2,059.42
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	1,122.98	1,122.98
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	253.5	253.5
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	206.99	206.99
PYRL01002W2024020711221442	WITHHOLDING WIRE TRANSFER	V000012603	-4530	2/9/2024	5.01	5.01
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	2,193.46	2,193.46
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	560.46	560.46
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	26.41	26.41
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	25.85	25.85
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	29,220.69	29,220.69
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	617.1	617.1
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	33,642.63	33,642.63
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	52.04	52.04
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	5,784.17	5,784.17
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	445.49	445.49
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	1,514.77	1,514.77
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	2,341.51	2,341.51
PYRL02002W2024020711221437	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	17.61	17.61
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	33,642.63	33,642.63

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PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	52.04	52.04
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	5,784.17	5,784.17
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	560.46	560.46
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	25.85	25.85
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	26.41	26.41
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	617.1	617.1
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	2,193.46	2,193.46
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	445.49	445.49
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	1,514.77	1,514.77
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	2,341.51	2,341.51
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	17.61	17.61
PYRL02001W2024020711221432	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4529	2/9/2024	29,220.69	29,220.69
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	547.59	547.59
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	131.09	131.09
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6.18	6.18
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	144.36	144.36
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6,833.92	6,833.92
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	4.12	4.12
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6.05	6.05
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	7,867.99	7,867.99
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	12.17	12.17
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	1,352.75	1,352.75
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	512.98	512.98
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	104.19	104.19
PYRL02101W2024020711221421	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	354.27	354.27
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	104.19	104.19
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	131.09	131.09
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6.18	6.18
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6.05	6.05
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	6,833.92	6,833.92
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	144.36	144.36
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	7,867.99	7,867.99
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	12.17	12.17
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	1,352.75	1,352.75
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	512.98	512.98
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	354.27	354.27
PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	547.59	547.59

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PYRL02102W2024020711221410	MEDICARE WIRE TRANSFER	V000012604	-4528	2/9/2024	4.12	4.12
PYRL03008S2024020711221411	FLSDU	V000014519	-4532	2/9/2024	42	42
PYRL05081A2024020711221539	U S DEPARTMENT OF THE TREASURY	V102555868	383135	2/9/2024	228.82	228.82
PYRL05081A2024020711221539	U S DEPARTMENT OF THE TREASURY	V102555868	383135	2/9/2024	11.49	11.49
PYRL05088A2024020711221540	MARYLAND CHILD SUPPORT ACCOUNT	V141275055	383137	2/9/2024	300	300
PYRL06204A2024020711221547	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	0.5	0.5
PYRL06204A2024020711221547	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	59.5	59.5
PYRL06204A2024020711221547	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	1.66	1.66
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	22.66	22.66
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	130.22	130.22
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	1,147.49	1,147.49
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	4.69	4.69
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	931.09	931.09
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	2.5	2.5
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	62.5	62.5
PYRL06205A2024020711221597	EMPLOYEE FLEX PLAN	V000006447	383136	2/9/2024	24.16	24.16
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	254.7	254.7
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	2,690.13	2,690.13
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	2,472.63	2,472.63
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	50.12	50.12
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	33.42	33.42
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	30,114.24	30,114.24
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	27,346.04	27,346.04
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	83.53	83.53
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	3,292.09	3,292.09
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	1,493.86	1,493.86
PYRL06221H2024020711221584	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	1,652.24	1,652.24
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	344.42	344.42
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	3,587.93	3,587.93
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	137.77	137.77
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	8,113.03	8,113.03
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	12,736.04	12,736.04
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	206.65	206.65
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	7,470.64	7,470.64
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	101,381.72	101,381.72
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	2,160.71	2,160.71
PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	6,056.46	6,056.46

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PYRL06222H2024020711221565	SELF FUNDED HEALTH INSURANCE	V000019651	-4531	2/9/2024	97,109.96	97,109.96
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	65	65
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	572.5	572.5
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	145	145
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	2,188.00	2,188.00
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	17.5	17.5
PYRL06203I2024020711221516	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	25	25
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	205	205
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	1,661.00	1,661.00
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	60	60
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	285	285
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	80	80
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	14	14
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	270	270
PYRL06202I2024020711221527	SRCF CREDIT UNION - HSA	P000000004	-4526	2/9/2024	1,755.00	1,755.00
PYRL07002B2024020711221512	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	8.15	8.15
PYRL07002B2024020711221512	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	2.55	2.55
PYRL07002B2024020711221512	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	2.55	2.55
PYRL07002B2024020711221512	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	24.9	24.9
PYRL07902B2024020711221522	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	91.07	91.07
PYRL07902B2024020711221522	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	19.5	19.5
PYRL07902B2024020711221522	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	19.5	19.5
PYRL07902B2024020711221522	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	23.64	23.64
PYRL08005B2024020711221524	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	67.86	67.86
PYRL08905B2024020711221531	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	21.86	21.86
PYRL08905B2024020711221531	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	180.93	180.93
PYRL08905B2024020711221531	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	1.22	1.22
PYRL08010B2024020711221532	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	312.33	312.33
PYRL08002B2024020711221540	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	16.82	16.82
PYRL08002B2024020711221540	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	99.65	99.65
PYRL08002B2024020711221540	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	0.51	0.51
PYRL08914B2024020711221543	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	40.2	40.2
PYRL08914B2024020711221543	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	24.6	24.6
PYRL08015B2024020711221551	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	0.42	0.42
PYRL08015B2024020711221551	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	30.69	30.69
PYRL08015B2024020711221551	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	69.71	69.71
PYRL08015B2024020711221551	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	34.84	34.84

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PYRL08915B2024020711221557	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	49.7	49.7
PYRL08915B2024020711221557	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	30.6	30.6
PYRL08915B2024020711221557	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	35.7	35.7
PYRL08017B2024020711221558	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	101.11	101.11
PYRL08006B2024020711221561	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	12	12
PYRL08006B2024020711221561	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	119.21	119.21
PYRL08004B2024020711221562	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	17.8	17.8
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	20.69	20.69
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	217.83	217.83
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	111.28	111.28
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	234.6	234.6
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	6.98	6.98
PYRL08016B2024020711221584	NTALIFE	V000019351	383274	2/29/2024	318.65	318.65
PYRL08916B2024020711221585	NTALIFE	V000019351	383274	2/29/2024	54.8	54.8
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	4.17	4.17
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.45	15.45
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.45	15.45
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	261.28	261.28
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	76.45	76.45
PYRL08024B2024020711221520	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	327.9	327.9
PYRL11019E2024020711221522	METLIFE	V000000074	-4520	2/9/2024	145	145
PYRL11014E2024020711221523	GREAT AMERICAN LIFE INS CO	V000002323	-4519	2/9/2024	600	600
PYRL11015E2024020711221530	EQUI-VEST UNIT ANNUITY	V000002900	-4517	2/9/2024	150	150
PYRL11015E2024020711221530	EQUI-VEST UNIT ANNUITY	V000002900	-4517	2/9/2024	85	85
PYRL11203E2024020711221531	EQUI-VEST UNIT ANNUITY	V000002900	-4517	2/9/2024	110	110
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	95.79	95.79
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	53.86	53.86
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	310	310
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	3.61	3.61
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	40.48	40.48
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	400	400
PYRL11017E2024020711221554	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	256.26	256.26
PYRL11028E2024020711221556	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	2.39	2.39
PYRL11028E2024020711221556	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	47.61	47.61
PYRL11207E2024020711221557	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4525	2/9/2024	50	50
PYRL11009E2024020711221560	RELIASTAR LIFE INSURANCE	V000016057	-4524	2/9/2024	25	25
PYRL11009E2024020711221560	RELIASTAR LIFE INSURANCE	V000016057	-4524	2/9/2024	100	100

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PYRL11027E2024020711221561	RELIASTAR LIFE INSURANCE	V000016058	-4523	2/9/2024	62	62
PYRL11030E2024020711221568	MIDLAND NATIONAL LIFE	V000016113	-4521	2/9/2024	300	300
PYRL11030E2024020711221568	MIDLAND NATIONAL LIFE	V000016113	-4521	2/9/2024	52.25	52.25
PYRL11030E2024020711221568	MIDLAND NATIONAL LIFE	V000016113	-4521	2/9/2024	3.24	3.24
PYRL11030E2024020711221568	MIDLAND NATIONAL LIFE	V000016113	-4521	2/9/2024	44.51	44.51
PYRL11012E2024020711221573	LIFE INS CO OF THE SW	V000019648	-4522	2/9/2024	100	100
PYRL11012E2024020711221573	LIFE INS CO OF THE SW	V000019648	-4522	2/9/2024	367	367
PYRL11013E2024020711221576	LIFE INS CO OF THE SW	V000019648	-4522	2/9/2024	50	50
PYRL11013E2024020711221576	LIFE INS CO OF THE SW	V000019648	-4522	2/9/2024	133	133
PYRL11212E2024020711221577	FPS SERVICES LLC	V000020558	-4518	2/9/2024	200	200
PYRL13001A2024020711221583	UNITED WAY OF WEST FLORIDA	V000006887	383139	2/9/2024	65	65
PYRL13001A2024020711221583	UNITED WAY OF WEST FLORIDA	V000006887	383139	2/9/2024	1.94	1.94
PYRL13001A2024020711221583	UNITED WAY OF WEST FLORIDA	V000006887	383139	2/9/2024	0.06	0.06
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	636.58	636.58
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	60.5	60.5
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	4,466.22	4,466.22
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	23.36	23.36
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	1,200.49	1,200.49
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	130	130
PYRL20001J2024020711221512	SRCF CREDIT UNION	V000000017	-4527	2/9/2024	838.24	838.24
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	403.67	403.67
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	559.07	559.07
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	1,463.51	1,463.51
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	4.87	4.87
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	594.63	594.63
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	13.93	13.93
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	8,630.85	8,630.85
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	7,114.54	7,114.54
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	7.31	7.31
PYRL24101A2024020711221533	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	163.51	163.51
PYRL24102A2024020711221538	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	348.44	348.44
PYRL24103A2024020711221550	S.R.C.S.B. WORKERS COMP	V000010503	383138	2/9/2024	2,104.68	2,104.68
p-0351-126360	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.88	11.88
p-0351-126801	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.49	17.49
p-0351-126802	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	319.98	319.98
p-0351-126803	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.89	57.89
p-0351-126524	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35	35

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p-0351-126525	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35	35
p-0351-126526	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80	80
p-0351-126545	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.95	15.95
p-0351-126546	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	103.62	103.62
p-0351-126547	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.99	5.99
p-0351-126552	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	129.74	129.74
p-0351-126553	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0351-126554	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	182.81	182.81
p-0351-126664	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.99	79.99
p-0351-126665	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.2	40.2
p-0351-126665	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.8	128.8
p-0351-126666	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-82.99	-82.99
p-0351-126695	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	355.73	355.73
p-0351-126716	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.49	8.49
p-0351-126717	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	445.03	445.03
p-0351-126749	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	95.18	95.18
p-0351-126750	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	105.96	105.96
p-0351-126359	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	280.31	280.31
p-0351-126016	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	239.66	239.66
p-0101-126854	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	503.7	503.7
006920A	DIVISION OF ADMIN HEARINGS	V000016629	383089	2/8/2024	620	620
VPK Billing Jan 24 (SSDP)	S S DIXON PRIMARY CAFETERIA	V000005225	383114	2/8/2024	211.75	211.75
Stealth Feb 24	STEALTH PARTNER GROUP, LLC	V097597114	383120	2/8/2024	153,851.10	153,851.10
p-9024-126887	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	465	465
p-0351-125275	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	500	500
p-0351-126693	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,561.00	1,561.00
p-0351-126694	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,071.00	1,071.00
p-0151-126590	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	174.84	174.84
p-0151-126311	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	328.16	328.16
p-0151-125436	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.99	59.99
p-0151-126269	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	189	189
p-0151-125439	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	129.38	129.38
p-0151-125441	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.99	79.99
p-9003-126507	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	126.8	126.8
p-9003-126509	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	149.66	149.66
p-9003-126195	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	141.46	141.46
2592	FLORIDA SCHOOL BOARD INSURANCE	V000010386	383092	2/8/2024	1,082.52	1,082.52

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VPK Billing Jan 24 (WNP)		WEST NAVARRE PRIMARY CAFETERI	V000016076	383127	2/8/2024	73.15	73.15
VPK Billing Jan 24 (Bagdad)		BAGDAD ELEMENTARY CAFETERIA	V000007331	383071	2/8/2024	65.45	65.45
p-0162-126405		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	65	65
p-0162-125869		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	107.97	107.97
p-0162-125846		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	27.64	27.64
p-0162-125835		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12	12
p-0162-126037		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	58.34	58.34
p-0162-126304		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.25	49.25
p-0162-126847		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	320	320
	47563	NOEL SEVILLA	V000020627	383118	2/8/2024	233.75	233.75
p-0162-126848		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	320	320
p-0162-126849		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	320	320
p-0162-126414		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	144.88	144.88
p-0162-126409		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-126571		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	235.96	235.96
p-0162-126295		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	414.95	414.95
p-0162-126294		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	237.2	237.2
p-0162-126415		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	259.88	259.88
p-9022-126386		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	259.88	259.88
p-0051-126558		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.92	34.92
p-0051-126746		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	180.41	180.41
p-0162-126886		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	320	320
p-0162-125726		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	203.44	203.44
p-0021-126604		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.84	18.84
p-0021-126605		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.02	25.02
p-0021-126381		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,360.00	1,360.00
p-0021-126382		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.38	34.38
p-0021-126382		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.76	68.76
p-0021-126382		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.75	68.75
p-0021-126145		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.9	59.9
p-0021-126042		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	305.8	305.8
p-0021-126043		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	248.77	248.77
p-0021-125742		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125877		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125876		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	48.74	48.74
p-0021-125744		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125827		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.3	21.3

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p-0021-125849		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	50.11	50.11
p-0021-125850		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-113.88	-113.88
p-0021-125851		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40.24	40.24
p-0021-125852		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125870		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	42.4	42.4
p-0021-125871		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	20	20
p-0021-126041		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.85	33.85
p-0021-126151		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	295.75	295.75
p-0021-125884		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	247.96	247.96
p-0021-125691		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-120	-120
p-0021-125692		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125704		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.3	21.3
p-0021-125705		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	56.18	56.18
p-0021-125707		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	48.07	48.07
p-0021-125708		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	20	20
p-0021-125549		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-225.37	-225.37
p-0021-125550		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	58.09	58.09
p-0021-125561		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	26.44	26.44
p-0021-125208		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	394	394
p-9017-126701		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	651.89	651.89
p-0351-126863		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	269.16	269.16
p-0351-126864		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	346.96	346.96
p-0351-126865		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	298.96	298.96
p-0351-126866		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	269.16	269.16
p-0351-126819		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43	43
p-0351-126820		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.72	47.72
p-0351-126718		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13	13
p-0351-126719		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.19	34.19
p-0351-126720		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.25	34.25
p-0351-126721		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.65	34.65
p-0151-126539		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,158.65	2,158.65
p-0151-126540		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	649.99	649.99
p-0151-126541		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	118.5	118.5
p-0151-126399		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45	45
	73000090992	AMN ALLIED SERVICES, LLCAC	V097917066	383069	2/8/2024	21,726.00	21,726.00
p-9038-126278		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	170.88	170.88
p-9021-126804		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99

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p-0351-126372		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,071.50	1,071.50
p-0141-126873		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	157.43	157.43
p-0141-126874		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.58	37.58
p-0141-126875		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	150.9	150.9
p-0141-126876		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.78	45.78
p-0141-126877		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.59	43.59
p-0141-126895		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,865.53	1,865.53
p-0141-126822		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	55.67	55.67
p-0141-126667		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.91	32.91
p-0141-126668		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.57	28.57
p-0141-126669		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.49	34.49
p-0141-126684		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.46	43.46
p-0141-126685		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	48.71	48.71
p-0141-126686		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.66	37.66
p-0151-125636		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	360.89	360.89
p-0151-125635		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.2	42.2
p-0151-125502		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	248.46	248.46
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	14,808.76	14,808.76
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	8,068.97	8,068.97
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	15,658.06	15,658.06
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	2,565.50	2,565.50
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	8,420.89	8,420.89
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	51,886.25	51,886.25
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	7,250.38	7,250.38
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	13,305.28	13,305.28
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	13,415.37	13,415.37
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,953.97	12,953.97
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	26,801.27	26,801.27
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	5,910.32	5,910.32
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	15,325.34	15,325.34
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	9,208.17	9,208.17
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	29,119.55	29,119.55
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	11,670.67	11,670.67
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	31,794.52	31,794.52
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,710.79	12,710.79
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	10,820.89	10,820.89
	10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	10,577.34	10,577.34

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10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	11,558.01	11,558.01
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,277.64	12,277.64
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	15,465.15	15,465.15
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,539.78	12,539.78
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	13,401.06	13,401.06
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	11,802.53	11,802.53
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	17,331.81	17,331.81
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	10,078.87	10,078.87
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	13,005.34	13,005.34
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	15,302.34	15,302.34
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	14,439.59	14,439.59
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	31,802.35	31,802.35
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	16,518.12	16,518.12
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,017.95	12,017.95
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	12,985.40	12,985.40
10000042217	ABM INDUSTRIES INC.	V105991383	383068	2/8/2024	15,658.06	15,658.06
Risk Mgt NON-FRS Receipts 01/31/	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	76.04	76.04
24000-00549 DXI Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	8,410.96	8,410.96
Variance 01/31/24	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383128	2/8/2024	91.91	91.91
24000-00549 WHR Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	10,685.70	10,685.70
24000-00549 EME Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	11,778.50	11,778.50
24000-00549 BHE Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	11,177.27	11,177.27
24000-00549 TRJ Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	8,115.98	8,115.98
24000-00549 DXP Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	8,421.42	8,421.42
Life Risk Mgt. Non-FRS/Non-Payroll	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	366.81	366.81
24000-00549 BES Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	8,358.05	8,358.05
24000-00549 PRE Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	7,990.00	7,990.00
Life Risk Mgt. FRS 01/31/24	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	866.32	866.32
24000-00549 GBH Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	5,926.72	5,926.72
24000-00549 HNP Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	1,129.45	1,129.45
Life Variance 01/31/24	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383129	2/8/2024	42.77	42.77
24000-00549 Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	352.63	352.63
24000-00549 DILL Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383094	2/8/2024	5,384.36	5,384.36
Vision Risk Mgt NON-FRS Receipts (	DAVIS VISION	V000019240	383130	2/8/2024	44.88	44.88
Vision Variance 01/31/24	DAVIS VISION	V000019240	383130	2/8/2024	131.33	131.33
LTD Risk Mgt NON-FRS Receipts 01/	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	18.97	18.97
LTD Variance 01/31/24	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383131	2/8/2024	75.5	75.5

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Dental Risk Mgt FRS Receipts 01/31	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	18,251.32	18,251.32
Dental Risk Mgt NON-FRS Receipts	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	1,822.02	1,822.02
p-0141-126878	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	159.59	159.59
p-0141-126823	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	107.37	107.37
Dental Variance 01/31/24	METROPOLITAN LIFE INSURANCE COMPANY	V150585557	383132	2/8/2024	-344.95	-344.95
p-0141-127005	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.16	37.16
p-0141-127006	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.25	47.25
p-0141-127007	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.2	47.2
p-0051-126446	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	170.23	170.23
p-0182-126999	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.04	39.04
p-0182-126730	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.35	22.35
p-0182-126800	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42	42
p-0182-126891	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	763.5	763.5
p-0182-126799	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	340.9	340.9
p-0182-126998	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.9	23.9
p-0141-126995	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	327.34	327.34
p-0351-126161	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	129.98	129.98
p-0351-126161	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	399.84	399.84
p-9008-126988	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,032.64	2,032.64
p-9008-126990	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,247.56	2,247.56
p-9008-126989	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,652.63	1,652.63
p-0141-126971	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	524.41	524.41
p-0051-126795	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	292.96	292.96
p-0051-126796	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
0280437926 Jan 31,2024 LTR 168C	UNITED STATES TREASURY	V000016027	383134	2/8/2024	1,214.03	1,214.03
p-0341-126252	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.09	62.09
p-0341-126585	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,459.98	1,459.98
p-0341-126594	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,393.20	1,393.20
p-0341-126751	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.09	62.09
p-0341-126752	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-89.4	-89.4
p-0341-126404	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	643.93	643.93
p-0341-126428	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	68.95	68.95
p-0341-126280	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	495.21	495.21
p-0341-126314	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	68.95	68.95
p-0071-126245	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.97	51.97
p-0071-126245	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	299	299
p-0071-126244	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.4	72.4

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p-0071-126243		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.66	42.66
p-0071-126160		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	63.98	63.98
p-0071-126159		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	53.99	53.99
p-0071-126159		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-0261-126781		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	137.97	137.97
p-0071-126725		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.39	34.39
p-0103-127008		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	96.48	96.48
p-0103-127009		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.99	18.99
p-0103-126888		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.48	28.48
p-0281-126960		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.99	82.99
p-0103-127012		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	759.8	759.8
p-9007-126994		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.99	25.99
p-0103-127004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.06	97.06
p-0103-127004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.06	97.06
p-0103-127004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0103-127004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	149.9	149.9
p-0103-127004		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-9007-126639		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	626.91	626.91
p-0071-126724		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	292.96	292.96
p-0071-126726		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	545.22	545.22
p-9007-126240		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.78	14.78
p-9007-126257		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.47	23.47
p-9007-126257		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.31	47.31
	5244	CONNECT ASL INC	V000020194	383158	2/15/2024	2,503.62	2,503.62
SP24SRC		UNIVERSITY OF W FLORIDA	V000016919	383188	2/15/2024	42,763.49	42,763.49
	73000091005	AMN ALLIED SERVICES, LLCAC	V097917066	383144	2/15/2024	8,160.00	8,160.00
	73000091069	AMN ALLIED SERVICES, LLCAC	V097917066	383144	2/15/2024	510	510
	73000091084	AMN ALLIED SERVICES, LLCAC	V097917066	383144	2/15/2024	10,460.44	10,460.44
	73000091085	AMN ALLIED SERVICES, LLCAC	V097917066	383144	2/15/2024	8,160.00	8,160.00
	20871427	SOLIANT HEALTH, LLC	V140441140	383184	2/15/2024	15,600.00	15,600.00
	29567	KIDS TALK PLACE, LLC	V000016851	383172	2/15/2024	4,814.00	4,814.00
p-9033-126993		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.99	19.99
p-9033-126959		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	510.68	510.68
p-9008-126956		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75.8	75.8
p-9008-126958		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.7	28.7
Ard Closed-loop 02/08/24		ARD'S CLOSED - LOOP AND WELL	V000008334	383145	2/15/2024	3,500.00	3,500.00
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	34,745.46	34,745.46

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	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	43,466.43	43,466.43
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	44,020.14	44,020.14
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	59,800.95	59,800.95
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	57,724.53	57,724.53
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	36,960.31	36,960.31
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	23,671.21	23,671.21
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	23,671.21	23,671.21
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	72,397.91	72,397.91
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	23,394.35	23,394.35
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	19,795.22	19,795.22
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	25,609.20	25,609.20
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	51,772.12	51,772.12
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	43,604.86	43,604.86
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	55,924.96	55,924.96
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	43,881.71	43,881.71
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	23,532.78	23,532.78
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	10,520.54	10,520.54
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	64,922.79	64,922.79
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	77,381.32	77,381.32
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	58,416.67	58,416.67
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	42,082.15	42,082.15
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	50,526.26	50,526.26
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	56,478.67	56,478.67
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	82,087.87	82,087.87
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	34,053.32	34,053.32
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	45,127.57	45,127.57
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	42,497.43	42,497.43
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	26,439.77	26,439.77
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	13,842.81	13,842.81
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	49,280.41	49,280.41
	1002466107	SODEXO SCHOOL SERVICES	V000013081	383182	2/15/2024	46,650.25	46,650.25
p-0131-125728		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.06	29.06
p-0131-126172		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.25	33.25
p-0131-126039		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	693.02	693.02
p-0131-126171		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	161.92	161.92
p-0131-125857		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40	40
p-0131-127038		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.06	29.06

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p-9001-126839	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	112.5	112.5
p-9001-126839	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	112.5	112.5
p-9001-126774	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.41	32.41
p-9001-126445	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.55	39.55
p-9001-126445	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.54	39.54
p-9001-126445	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.55	39.55
p-9001-126471	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	73.97	73.97
p-9001-126471	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	20.05	20.05
p-9001-126476	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	110	110
p-9001-126476	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	109.98	109.98
p-9001-126477	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	110	110
p-9001-126477	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	109.98	109.98
p-9001-126516	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-126478	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.47	49.47
p-9001-126517	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-126534	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	124.7	124.7
p-9001-126572	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	62.63	62.63
p-9001-126572	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	62.62	62.62
p-9001-126573	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.43	34.43
p-9001-126573	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.44	34.44
p-9001-126573	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.43	34.43
p-9001-126592	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.68	23.68
p-9001-126592	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.68	23.68
p-9001-126593	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	479.84	479.84
p-9001-126593	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	479.83	479.83
p-9001-126593	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	479.83	479.83
p-9001-126602	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	316	316
p-9001-126603	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	451.92	451.92
p-9001-126688	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-126689	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-126416	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	152.18	152.18
p-9001-126416	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	152.19	152.19
p-9001-126416	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	152.18	152.18
p-9001-126417	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.54	25.54
p-9001-126417	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.53	25.53
p-9001-126417	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.54	25.54
p-9001-126430	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.64	6.64

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p-9001-126430	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.64	6.64
p-9001-126313	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	143.72	143.72
p-0191-126972	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.93	79.93
p-0191-126973	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.4	31.4
p-0191-126974	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	204.69	204.69
p-0131-126601	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	46.31	46.31
p-0131-126601	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	46.31	46.31
p-0131-126600	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.99	8.99
p-0131-126600	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	8.99	8.99
p-0131-126479	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	159.98	159.98
p-0131-126479	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	159.99	159.99
p-0131-126598	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	251.88	251.88
p-0131-126598	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	251.88	251.88
p-0131-126591	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	29.06	29.06
p-0131-126778	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	422.8	422.8
p-0131-126835	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40.65	40.65
p-0131-126835	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40.64	40.64
p-9007-126239	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,000.00	2,000.00
INV499915	ESS SOUTHEAST, LLC	V084648105	-4516	2/9/2024	82,658.76	82,658.76
INV499916	ESS SOUTHEAST, LLC	V084648105	-4516	2/9/2024	1,438.18	1,438.18
INV499918	ESS SOUTHEAST, LLC	V084648105	-4516	2/9/2024	25,877.75	25,877.75
p-0131-126596	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	343.3	343.3
p-0131-126596	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	867.5	867.5
p-0131-126596	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	343.3	343.3
p-0131-126596	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	867.5	867.5
p-0131-126599	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	796.09	796.09
p-0131-126599	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	796.09	796.09
p-0151-125818	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	390.61	390.61
p-0151-125816	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.07	15.07
p-0151-125817	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	240.94	240.94
p-0151-125819	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	423.71	423.71
p-0151-125821	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.98	6.98
p-0151-125822	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	655.55	655.55
INV499917	ESS SOUTHEAST, LLC	V084648105	-4516	2/9/2024	497.23	497.23
INV499917	ESS SOUTHEAST, LLC	V084648105	-4516	2/9/2024	751.26	751.26
p-0131-126315	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	477.09	477.09
p-0131-126595	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,931.54	1,931.54

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p-0131-126779		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,195.54	1,195.54
0002 Fruits & Vegetables		SODEXO	V000015599	383183	2/15/2024	5,804.64	5,804.64
045		COMMUNITY DRUG & ALCOHOL	V000007864	383157	2/15/2024	36,253.14	36,253.14
046		COMMUNITY DRUG & ALCOHOL	V000007864	383157	2/15/2024	151,571.88	151,571.88
OC111819		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383141	2/15/2024	60,307.33	60,307.33
	77638	22ND CENTURY TECHNOLOGIES, INC.	V108142163	383141	2/15/2024	187.88	187.88
OC111816		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383141	2/15/2024	4,535.63	4,535.63
OC111996		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383141	2/15/2024	77,741.57	77,741.57
OC111817		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383141	2/15/2024	315	315
p-0131-126312		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25	25
p-0131-125215		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	28.38	28.38
p-0131-125215		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	71.5	71.5
p-0131-125221		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.87	10.87
p-0131-125221		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	61.53	61.53
p-0131-125103		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	88.25	88.25
p-0131-125103		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	392.18	392.18
p-0131-125748		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	140	140
p-0131-126183		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.23	25.23
p-0131-125747		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	76.18	76.18
p-0131-125106		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	67.83	67.83
p-0131-125224		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	309.98	309.98
p-0131-125102		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	116.2	116.2
p-0131-125102		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	723.95	723.95
0419684-IN		ROOFERS MART SOUTHEAST INC	V000017666	383178	2/15/2024	17,259.75	17,259.75
0420444-IN		ROOFERS MART SOUTHEAST INC	V000017666	383178	2/15/2024	24,194.53	24,194.53
p-0131-125394		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	79.32	79.32
p-0131-125394		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	79.33	79.33
p-0131-125472		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	181.13	181.13
p-0131-125564		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.96	11.96
p-0131-125563		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	197.26	197.26
p-0131-125105		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	286.45	286.45
p-0131-125105		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	668.36	668.36
p-0131-125223		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2.18	2.18
p-0131-125223		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	405.37	405.37
p-0171-126366		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.58	37.58
p-0171-126826		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.91	16.91
p-0171-126826		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	87.56	87.56

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p-0171-126827	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	103.08	103.08
p-0171-126451	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	999.5	999.5
p-0171-126556	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	67.48	67.48
p-0131-127036	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	75.25	75.25
p-0131-126429	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	500	500
p-0131-126429	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	500	500
p-0131-127035	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-3.86	-3.86
p-9009-126882	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.7	128.7
p-0351-125977	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.04	15.04
p-0351-127105	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.46	4.46
p-0351-127105	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	157.85	157.85
p-0351-126961	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.95	40.95
p-0351-126991	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.81	36.81
p-0351-126992	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.14	38.14
p-0351-127013	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	218.78	218.78
p-0351-125466	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.27	9.27
p-0351-124866	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	440	440
p-0351-124866	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,048.45	1,048.45
p-0171-126964	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	535.32	535.32
p-0351-127101	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.6	50.6
p-0141-127096	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	78.02	78.02
p-0141-127106	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.79	35.79
p-0141-127097	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	162.63	162.63
p-0141-127143	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	151.42	151.42
p-9011-126260	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.36	30.36
p-9011-126260	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.36	30.36
p-9011-126260	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.36	30.36
p-9011-126260	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.37	30.37
p-9011-126260	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.36	30.36
p-9011-126463	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-945.14	-945.14
p-9011-126464	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	65.29	65.29
p-9011-126564	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.83	28.83
p-9011-126587	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-197.5	-197.5
p-9011-126588	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-296.25	-296.25
LASR 23/24 FTE Student Transporta	LEARNING ACADEMY OF SANTA ROSA	V000013595	383173	2/15/2024	40,187.00	40,187.00
p-9011-126589	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	59.95	59.95
p-9011-126710	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	75.79	75.79

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p-9011-126377	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.51	41.51
p-9011-126272	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	81.7	81.7
p-9011-126305	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	119.97	119.97
VPK Billing Jan 24 (Jay)	JAY HIGH SCHOOL CAFETERIA	V000007298	383169	2/15/2024	82.3	82.3
p-0171-127065	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.24	14.24
p-0171-127064	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.38	44.38
p-0131-125346	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	314.98	314.98
p-0131-127147	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	146	146
p-0131-127147	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	219.75	219.75
p-0131-127155	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	45	45
p-0131-127155	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	45	45
p-0301-127102	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.7	17.7
p-0103-127094	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.35	31.35
p-0131-126299	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,455.00	1,455.00
p-0131-126298	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,120.00	1,120.00
p-0131-127037	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	97.19	97.19
p-0131-125938	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	180.18	180.18
p-0182-127072	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.98	29.98
p-0182-127077	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	792	792
p-0182-127076	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.48	45.48
p-0131-126072	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	191.16	191.16
p-0182-127075	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.99	62.99
p-0182-127074	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-42	-42
p-0182-127073	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-72.39	-72.39
p-0131-126070	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	143.49	143.49
p-0131-126398	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	98.19	98.19
p-0021-126758	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-3.99	-3.99
p-0021-126727	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.67	29.67
p-0021-126965	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.9	43.9
p-0021-126859	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.69	11.69
p-0021-126860	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.8	5.8
p-0021-126860	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.79	5.79
p-0021-126860	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2.9	2.9
p-0021-126788	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.78	31.78
p-0021-126789	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.6	22.6
p-0021-126528	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.87	21.87
p-0021-126529	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99

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p-0131-127146	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	466.29	466.29
p-0131-126597	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	381.88	381.88
p-0131-126576	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	109.99	109.99
p-0131-126577	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32.99	32.99
p-0131-126777	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	204.49	204.49
p-0131-126575	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	182.78	182.78
p-0131-126773	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	377.56	377.56
p-0131-126772	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	398.13	398.13
p-0131-126771	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	203.27	203.27
p-0131-126770	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	242.18	242.18
p-0131-126769	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	265.5	265.5
p-0131-126768	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.45	18.45
p-0131-126767	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	280.07	280.07
p-0131-126766	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	268.56	268.56
p-0131-126853	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	365.39	365.39
p-0131-126765	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	143.61	143.61
p-0131-126852	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	59	59
p-0131-126850	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	164.89	164.89
p-0131-126851	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	339.45	339.45
p-0131-126844	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	79.99	79.99
p-0131-126845	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	81.99	81.99
p-0131-126843	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	262.56	262.56
p-0131-126842	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	319.14	319.14
p-0131-127030	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	17.99	17.99
p-0131-127029	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12.99	12.99
p-0131-127027	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	208.98	208.98
p-0131-127028	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.97	25.97
p-0131-127026	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	170.42	170.42
p-0131-127025	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	343.74	343.74
p-0131-127023	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	200.31	200.31
p-0131-127024	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	399.69	399.69
p-0131-127022	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.67	34.67
p-0131-127021	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	116.88	116.88
p-0131-127016	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	55.95	55.95
p-0131-127017	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.99	49.99
p-0131-127017	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	336.27	336.27
p-0131-127159	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	121.84	121.84

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p-0131-127154	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	210.87	210.87
p-0131-127152	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	378.29	378.29
p-0131-127153	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	380.76	380.76
p-0131-127150	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	100.45	100.45
p-0131-127151	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	131.06	131.06
p-0131-127149	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	167.98	167.98
p-0131-127148	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	407.02	407.02
p-0131-127144	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	22.98	22.98
p-0191-127104	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	54.99	54.99
p-9003-126780	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	40.29	40.29
p-9003-126783	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	41.73	41.73
p-9003-126485	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100.65	100.65
p-9003-126487	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	70.7	70.7
p-9003-126491	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	26.46	26.46
p-9003-126498	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	372.26	372.26
p-9003-126505	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	153.33	153.33
p-9003-126613	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-126615	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	66.64	66.64
p-9003-126616	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75.46	75.46
p-9003-126618	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	52.06	52.06
p-9003-126627	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	116.64	116.64
p-9003-126628	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	17.48	17.48
p-9003-126629	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	182.36	182.36
p-9003-126633	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	140.22	140.22
p-9003-126636	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	790.64	790.64
p-9003-126637	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	104.49	104.49
p-9003-126333	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	113.96	113.96
p-9003-126334	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	179.22	179.22
p-9003-126338	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	135.17	135.17
p-9003-126339	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	65.25	65.25
p-9003-126350	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,646.34	1,646.34
p-9003-126116	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	566.21	566.21
p-9003-126190	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	233.36	233.36
p-9003-126194	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	11.99	11.99
p-9003-126196	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	46.74	46.74
p-9003-126197	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	214.32	214.32
p-9003-126200	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	19.96	19.96

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p-9003-126208	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	82.23	82.23
p-0371-126542	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.99	14.99
p-0371-126543	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.68	22.68
p-0371-126544	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.78	26.78
21130-15149 Feb 24	FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	1,512.83	1,512.83
6280 Feb 24	MIDWAY WATER SYSTEM	V000014739	383174	2/15/2024	410.32	410.32
30799 Feb 24	MIDWAY WATER SYSTEM	V000014739	383174	2/15/2024	431.12	431.12
p-0071-126421	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-2,162.55	-2,162.55
p-0071-126420	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-138.03	-138.03
p-0371-126579	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,197.71	1,197.71
p-0371-126583	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	462	462
p-0371-126580	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	319.84	319.84
p-0071-126825	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.99	15.99
p-0071-126825	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	31.69	31.69
p-0071-126825	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	212.78	212.78
p-0071-126824	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.6	51.6
p-0371-126582	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	385	385
p-0371-126584	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	130.66	130.66
p-0371-126450	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	9.35	9.35
p-0371-126581	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	88.66	88.66
844665	AMERICAN BENEFIT ADMIN LLC	V000020625	383143	2/15/2024	1,344.00	1,344.00
19026-018/42066	SNIFFEN & SPELLMAN PA	V000018977	383181	2/15/2024	10,000.00	10,000.00
19026-020/42064	SNIFFEN & SPELLMAN PA	V000018977	383181	2/15/2024	55.5	55.5
p-0351-125837	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,621.87	1,621.87
p-0351-125836	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,621.87	1,621.87
p-0351-126374	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,621.87	1,621.87
p-0351-126373	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,621.87	1,621.87
p-0351-127015	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.54	18.54
p-0351-127141	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-1,621.87	-1,621.87
p-0351-127140	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-1,621.87	-1,621.87
p-9029-126837	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	225	225
p-9029-126838	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	41.97	41.97
p-9029-126764	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	357.96	357.96
p-9029-126444	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.62	30.62
p-0351-126568	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-355.73	-355.73
p-0351-126168	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	355.73	355.73
p-0351-125838	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,268.17	1,268.17

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p-0351-124642	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	250.6	250.6
p-0331-127085	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	38.47	38.47
p-9029-126570	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19.5	19.5
p-9029-126570	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	50.97	50.97
PYRL02002W2024021208514001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-99.11	-99.11
PYRL02001W2024021208514003	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-99.11	-99.11
PYRL02101W2024021208514005	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-23.18	-23.18
PYRL02102W2024021208514007	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-23.18	-23.18
PYRL24101A2024021208514017	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	-23.87	-23.87
PYRL02002W2024021208520100	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-49.14	-49.14
PYRL02001W2024021208520101	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-49.14	-49.14
PYRL02101W2024021208520102	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-11.49	-11.49
PYRL02102W2024021208520103	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-11.49	-11.49
PYRL24101A2024021208520107	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	-11.81	-11.81
1228736	PENSACOLA STATE COLLEGE	V000001127	383162	2/15/2024	18,033.89	18,033.89
p-9025-126207	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	165	165
p-9025-124379	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	315.25	315.25
p-9025-124380	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	315.25	315.25
p-9025-124381	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	315.25	315.25
p-9025-126213	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	209.19	209.19
p-9025-126285	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	175	175
p-9025-126286	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	500	500
p-0182-127268	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.48	13.48
p-0182-127283	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-142.5	-142.5
p-0182-127412	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	53.39	53.39
p-0182-127413	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80.97	80.97
p-9025-126056	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,301.43	1,301.43
p-9025-125763	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.94	185.94
p-9025-125776	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	185.94	185.94
p-9004-125600	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75	75
p-9004-125601	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75	75
p-9004-125602	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	75	75
p-9025-124618	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	724.99	724.99
p-9025-124619	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.62	23.62
p-9025-124620	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.65	54.65
p-9025-124526	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.7	34.7
p-0311-127294	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	104.95	104.95

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p-0371-126792	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.04	19.04
p-0371-126793	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44.99	44.99
p-0371-126647	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	58.6	58.6
p-0371-126646	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.5	26.5
p-0371-126791	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	547.7	547.7
p-0371-126648	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.81	10.81
S3813692.009	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	7,624.95	7,624.95
S3813692.001	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	1,176.49	1,176.49
S3813692.003	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	1,015.24	1,015.24
S3813692.005	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	12,675.98	12,675.98
S3816059.001	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	745.85	745.85
S3813692.007	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	7,138.26	7,138.26
p-0103-127242	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	74.92	74.92
p-0103-127243	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	686.6	686.6
p-0103-127244	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.12	33.12
p-0103-127245	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	428.14	428.14
p-0103-127246	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	88.8	88.8
p-0103-127247	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.2	19.2
p-0103-127269	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	70.07	70.07
p-0103-127270	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	241.94	241.94
p-0103-127270	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.5	33.5
p-0103-127295	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.86	62.86
p-0153-127259	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	227.36	227.36
p-0153-127056	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.25	64.25
p-0171-127251	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.3	46.3
p-0271-126277	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.28	29.28
p-0271-126152	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.15	59.15
p-0171-127390	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.85	41.85
p-0171-127388	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	498.48	498.48
p-0171-127389	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.99	32.99
p-0171-127391	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	92.72	92.72
p-0321-127282	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	233.74	233.74
S3812578.001	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	209.9	209.9
S3799684.001	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	73,609.16	73,609.16
S3799684.003	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	1,941.92	1,941.92
p-0371-126794	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	503.16	503.16
p-0371-126794	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,893.89	1,893.89

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S3799684.005	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	61.47	61.47
p-9016-127103	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.87	6.87
p-9016-127271	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.79	19.79
S3799684.007	SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383179	2/15/2024	122.95	122.95
p-9017-127291	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-52.58	-52.58
p-9017-127011	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,176.43	1,176.43
p-0103-127376	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	521.64	521.64
p-0103-127377	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	132	132
p-0103-127378	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.08	5.08
p-0103-127379	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.96	29.96
p-0103-127379	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	299.27	299.27
p-9008-127399	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	643	643
PYRL02002W2024021212103401	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	148.25	148.25
PYRL02001W2024021212103403	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	148.25	148.25
PYRL02101W2024021212103405	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	34.67	34.67
PYRL02102W2024021212103407	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	34.67	34.67
PYRL24101A2024021212103416	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	35.68	35.68
p-0312-127384	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.1	21.1
p-0312-127384	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.89	50.89
p-0312-125624	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.98	57.98
p-0312-125623	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.21	7.21
p-0312-125622	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.99	17.99
p-0312-125621	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.48	66.48
p-0312-125976	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.4	66.4
p-0312-125975	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.86	19.86
p-0312-125974	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	229.99	229.99
p-0312-125139	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	422.35	422.35
p-0312-125378	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.98	39.98
p-0312-125377	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	73.86	73.86
p-0312-125376	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.99	29.99
p-0312-125376	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.27	35.27
p-0312-125443	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.74	18.74
p-0312-125442	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.95	14.95
p-0312-125810	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	74.75	74.75
p-0312-126224	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	240.9	240.9
p-0312-126369	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.39	34.39
p-0312-126368	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	442.8	442.8

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p-0312-126367	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	69.38	69.38
p-0312-126736	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.89	37.89
p-0312-126510	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.98	16.98
p-0312-126890	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.69	12.69
p-0312-126889	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-12.69	-12.69
p-0312-126954	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.01	71.01
p-0312-127087	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-37.89	-37.89
p-0312-127272	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.51	66.51
p-0312-124794	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51	51
p-0312-124965	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	124.46	124.46
p-0312-125290	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.99	8.99
p-0312-125289	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.71	12.71
p-0312-125288	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.7	17.7
p-0312-125140	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2.31	2.31
p-0171-127188	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	499.75	499.75
p-0371-127184	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	85.96	85.96
p-0021-127288	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	238.43	238.43
p-0021-127380	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.58	5.58
p-0021-127296	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.8	30.8
p-0021-127381	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21	21
p-0021-127381	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21	21
p-0021-127066	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.98	18.98
p-0171-127250	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	119.95	119.95
p-9038-127262	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	180	180
p-9038-127261	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	53.13	53.13
p-9038-127392	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	248	248
p-9038-127393	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	248	248
p-9038-127394	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	248	248
p-9038-127395	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.72	34.72
p-9038-127078	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.34	42.34
p-9018-127358	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	359.25	359.25
p-9018-127359	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	502.95	502.95
p-9018-127360	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	502.95	502.95
p-9006-125486	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	0.4	0.4
p-9006-125485	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	39.99	39.99
p-0151-125965	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.93	7.93
2523086	MOBILE MODULAR	V000017002	383175	2/15/2024	5,850.00	5,850.00

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	2523056	MOBILE MODULAR	V000017002	383175	2/15/2024	1,100.00	1,100.00
	2523129	MOBILE MODULAR	V000017002	383175	2/15/2024	4,755.00	4,755.00
	2523088	MOBILE MODULAR	V000017002	383175	2/15/2024	1,435.00	1,435.00
	2523070	MOBILE MODULAR	V000017002	383175	2/15/2024	3,050.00	3,050.00
	2522962	MOBILE MODULAR	V000017002	383175	2/15/2024	4,755.00	4,755.00
	2523101	MOBILE MODULAR	V000017002	383175	2/15/2024	2,225.00	2,225.00
	2520499	MOBILE MODULAR	V000017002	383175	2/15/2024	776	776
	2523181	MOBILE MODULAR	V000017002	383175	2/15/2024	1,650.00	1,650.00
	2523142	MOBILE MODULAR	V000017002	383175	2/15/2024	1,100.00	1,100.00
	2523256	MOBILE MODULAR	V000017002	383175	2/15/2024	650	650
	2522938	MOBILE MODULAR	V000017002	383175	2/15/2024	450	450
	2523277	MOBILE MODULAR	V000017002	383175	2/15/2024	2,950.00	2,950.00
p-0151-126707		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8.7	8.7
p-0151-126394		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	366.46	366.46
p-0151-126146		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	53.29	53.29
p-0151-125815		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	166.38	166.38
p-0151-125820		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	143.87	143.87
p-0151-125962		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.9	22.9
p-0151-125963		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.17	16.17
p-0151-125966		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	60.17	60.17
p-0151-125966		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	507.61	507.61
p-0151-125967		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	743.79	743.79
p-0151-125970		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25.86	25.86
p-0151-125971		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.81	26.81
p-0151-125972		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.64	15.64
p-0151-125630		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.32	57.32
p-0151-125631		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	60.7	60.7
p-0151-125632		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	99.99	99.99
p-0151-125633		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	60.64	60.64
p-0151-125634		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.98	35.98
p-0151-125637		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	136.04	136.04
p-0151-125498		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.82	11.82
p-0151-125499		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.09	12.09
p-0151-125503		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.58	9.58
p-0151-125504		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	101.82	101.82
p-0151-125504		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	95.98	95.98
p-0151-125504		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	48.86	48.86

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p-0151-125437		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.97	93.97
p-0151-125437		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.69	13.69
p-0151-125438		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	91.04	91.04
p-0151-125438		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	194.5	194.5
p-0151-125438		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	159.98	159.98
p-0151-125440		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	24.9	24.9
p-0151-125185		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	43.92	43.92
p-0151-125186		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	98.9	98.9
p-0151-125276		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	57.46	57.46
p-0151-125277		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.98	27.98
p-0151-125278		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.72	21.72
p-0151-125278		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.03	41.03
p-0151-125279		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	118.68	118.68
p-0151-125279		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.49	39.49
p-0151-125280		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.62	33.62
p-0151-125322		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.99	15.99
p-0151-125010		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.99	21.99
p-0151-125011		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.04	18.04
p-0151-124936		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	119.04	119.04
p-0151-124667		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0151-124668		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99
p-0151-124669		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	113.06	113.06
p-0151-124669		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	130	130
p-0151-124670		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
p-0151-124671		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.03	23.03
p-0151-124812		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-66.21	-66.21
p-0151-124813		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.33	34.33
	2523130	MOBILE MODULAR	V000017002	383175	2/15/2024	1,750.00	1,750.00
	2523363	MOBILE MODULAR	V000017002	383175	2/15/2024	1,950.00	1,950.00
	2523262	MOBILE MODULAR	V000017002	383175	2/15/2024	2,225.00	2,225.00
	2523067	MOBILE MODULAR	V000017002	383175	2/15/2024	6,250.00	6,250.00
	2523285	MOBILE MODULAR	V000017002	383175	2/15/2024	2,625.00	2,625.00
	2523358	MOBILE MODULAR	V000017002	383175	2/15/2024	1,575.00	1,575.00
	2523143	MOBILE MODULAR	V000017002	383175	2/15/2024	3,500.00	3,500.00
	2522943	MOBILE MODULAR	V000017002	383175	2/15/2024	6,250.00	6,250.00
p-0151-125500		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	183.89	183.89
p-0151-125501		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	117.76	117.76

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	2522940	MOBILE MODULAR	V000017002	383175	2/15/2024	1,650.00	1,650.00
	2523123	MOBILE MODULAR	V000017002	383175	2/15/2024	2,475.00	2,475.00
	2522998	MOBILE MODULAR	V000017002	383175	2/15/2024	1,950.00	1,950.00
p-0341-127070		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-0341-127405		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.87	49.87
p-0341-127406		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	125	125
p-0341-127407		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.08	39.08
p-0341-127408		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	95.1	95.1
p-0341-127409		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	62.09	62.09
p-0341-127071		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.52	16.52
p-0341-127161		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	577.6	577.6
p-0182-127285		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.17	6.17
p-0182-127285		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.98	34.98
p-0182-126698		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	570	570
p-0182-126982		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	723.46	723.46
p-0182-126981		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-165.34	-165.34
p-0182-126980		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	723.46	723.46
p-0182-126979		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	723.46	723.46
p-0182-126978		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-180.85	-180.85
p-0182-126977		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	661.36	661.36
p-0182-126976		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-180.85	-180.85
p-0182-126975		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-180.85	-180.85
p-0182-127286		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	14.7	14.7
p-0332-126786		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	214.83	214.83
p-0331-127366		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.31	4.31
p-0331-127366		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.65	19.65
p-0331-127365		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	73.13	73.13
p-0331-127367		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	78.75	78.75
p-0331-127368		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.03	41.03
p-0331-127369		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.96	5.96
013497		BIG BEND RESTAURANT SUPPLY INC	V000020706	383152	2/15/2024	12,427.82	12,427.82
005064		BIG BEND RESTAURANT SUPPLY INC	V000020706	383152	2/15/2024	7,075.12	7,075.12
p-9011-126308		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,187.36	1,187.36
p-0301-127372		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.3	28.3
p-9011-127158		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	413.85	413.85
p-9011-127001		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-25	-25
p-9011-126775		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	578.5	578.5

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p-9011-126775	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	578.49	578.49
p-9011-126775	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	578.49	578.49
p-9011-126776	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.32	7.32
p-9011-126776	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.32	7.32
p-9011-126776	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.32	7.32
p-9011-126317	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12.1	12.1
p-9011-126309	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	484.59	484.59
p-9011-126307	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	89.99	89.99
p-9011-126306	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	172.94	172.94
p-9011-126425	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,481.37	1,481.37
p-9011-126424	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-9011-126755	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	25	25
p-9011-126649	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	235.97	235.97
p-9011-126462	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	596.98	596.98
7496-048068/283846	SUBURBAN PROPANE LP	V000019306	383185	2/15/2024	1,430.72	1,430.72
p-9011-126461	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	578.47	578.47
7496-048068/283924	SUBURBAN PROPANE LP	V000019306	383185	2/15/2024	751.31	751.31
7496-048068/284097	SUBURBAN PROPANE LP	V000019306	383185	2/15/2024	1,498.10	1,498.10
p-0351-127255	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	171.65	171.65
p-0351-127256	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.05	42.05
p-0351-127257	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	322.87	322.87
p-0351-127361	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.99	82.99
p-0351-127361	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	165.98	165.98
p-0351-127361	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	82.99	82.99
p-0351-127362	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	67.55	67.55
p-0351-127374	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	230.7	230.7
p-0351-127398	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	484.1	484.1
p-0351-127404	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	211.12	211.12
PELL/LTC 02/13/24	LOCKLIN TECHNICAL COLLEGE	V000003232	383140	2/12/2024	16,022.50	16,022.50
p-9003-126638	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	48.35	48.35
p-0021-126303	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4,440.00	4,440.00
p-9008-126957	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4,142.74	4,142.74
p-0341-127020	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3,299.00	3,299.00
p-0351-127095	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3,894.00	3,894.00
p-0041-127414	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.1	27.1
p-0041-126807	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.1	27.1
p-0041-126354	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.24	23.24

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p-0041-126355	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.9	34.9
p-0041-126356	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	8	8
p-0041-126357	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.5	9.5
p-0041-125824	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22	22
p-0041-125642	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26	26
p-0041-125643	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.79	64.79
p-0041-125389	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50.15	50.15
p-0041-125159	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	83.08	83.08
p-9003-126118	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.3	50.3
p-9003-126192	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	96.05	96.05
p-9003-125754	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	48.01	48.01
p-9003-125610	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	206.56	206.56
p-9003-125611	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,955.21	1,955.21
p-9003-125477	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	28.5	28.5
p-9003-125480	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	776.25	776.25
p-9003-125481	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,552.50	1,552.50
p-0041-127415	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	682.37	682.37
p-0041-126808	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	115.76	115.76
p-9003-125488	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	891.78	891.78
p-9003-125489	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	539.92	539.92
p-9003-125426	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	110.97	110.97
p-9003-125119	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	16.42	16.42
p-9003-125119	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	96.05	96.05
p-9003-125125	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.3	50.3
p-9003-125230	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.3	50.3
p-9003-125262	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,120.79	2,120.79
p-9003-124988	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	82.68	82.68
p-9003-124990	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	151.08	151.08
p-9003-124991	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	9.27	9.27
p-0271-127248	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.12	9.12
p-9003-125259	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	-1,400.00	-1,400.00
p-9003-125257	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	395.72	395.72
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	255,337.57	255,337.57
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	4.27	4.27
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	71.66	71.66
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	15.31	15.31
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	436.51	436.51

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PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,394.74	1,394.74
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	18,319.57	18,319.57
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	44.92	44.92
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	246.63	246.63
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	4,063.95	4,063.95
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	100,160.47	100,160.47
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	485.38	485.38
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	359.65	359.65
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	3,370.58	3,370.58
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	351.85	351.85
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	355.21	355.21
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,219.06	1,219.06
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	267.59	267.59
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	4,549.99	4,549.99
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	9,171.94	9,171.94
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,046.57	1,046.57
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	6,813.82	6,813.82
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	648.49	648.49
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	27,583.30	27,583.30
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,411.41	1,411.41
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	131.47	131.47
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	142.91	142.91
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	375.46	375.46
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	995.89	995.89
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	6,095.61	6,095.61
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,086.14	1,086.14
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,297.88	1,297.88
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	25,053.42	25,053.42
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,630.05	1,630.05
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	219.65	219.65
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	426.65	426.65
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	47.66	47.66
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	358.09	358.09
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	3,739.22	3,739.22
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	96,419.73	96,419.73
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	172.98	172.98
PYRL01001W2024021309054614	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	224.92	224.92

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PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	73.5	73.5
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	17.5	17.5
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	20	20
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	11,907.55	11,907.55
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	768.59	768.59
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	3.24	3.24
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	22,695.43	22,695.43
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	7.25	7.25
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	110.75	110.75
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	10,212.72	10,212.72
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	2,679.46	2,679.46
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	223.09	223.09
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	292	292
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	185	185
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	2,091.75	2,091.75
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	297.03	297.03
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	15.5	15.5
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	115	115
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	637.71	637.71
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	1,441.03	1,441.03
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	235	235
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	61	61
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	2,790.99	2,790.99
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	30	30
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	72	72
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	400	400
PYRL01002W2024021309054615	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	334.5	334.5
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	760.58	760.58
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	58.18	58.18
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	84.99	84.99
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	10.23	10.23
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	189.46	189.46
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	120.79	120.79
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	242,469.32	242,469.32
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	284.45	284.45
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	4,225.80	4,225.80
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	18.6	18.6

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PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	17,088.69	17,088.69
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	5,834.11	5,834.11
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	663.02	663.02
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	251.47	251.47
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	2,722.68	2,722.68
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	483.46	483.46
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	235.19	235.19
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	87,248.98	87,248.98
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	400.57	400.57
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,176.64	1,176.64
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	780.62	780.62
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	207.12	207.12
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	132.69	132.69
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	359.7	359.7
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	94,743.56	94,743.56
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	28,527.21	28,527.21
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	2.48	2.48
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,416.07	1,416.07
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	4,175.38	4,175.38
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	262.18	262.18
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	3,099.51	3,099.51
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,576.35	1,576.35
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	545.72	545.72
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	994.89	994.89
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	6,688.13	6,688.13
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,145.88	1,145.88
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	26,631.88	26,631.88
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	166.13	166.13
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	255.49	255.49
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,507.71	1,507.71
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	342.88	342.88
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	96.33	96.33
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	183.37	183.37
PYRL02002W2024021309054604	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	228.55	228.55
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,416.07	1,416.07
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	663.02	663.02
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	5,834.11	5,834.11

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PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	994.89	994.89
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	166.13	166.13
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,145.88	1,145.88
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	228.55	228.55
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	3,099.51	3,099.51
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	545.72	545.72
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	132.69	132.69
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	87,248.98	87,248.98
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,576.35	1,576.35
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	400.57	400.57
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	262.18	262.18
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	4,175.38	4,175.38
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	94,743.56	94,743.56
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	26,631.88	26,631.88
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	17,088.69	17,088.69
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	780.62	780.62
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	235.19	235.19
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	84.99	84.99
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	342.88	342.88
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,507.71	1,507.71
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	2,722.68	2,722.68
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	284.45	284.45
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	183.37	183.37
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	189.46	189.46
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	4,225.80	4,225.80
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	255.49	255.49
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	6,688.13	6,688.13
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	96.33	96.33
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	18.6	18.6
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	120.79	120.79
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	760.58	760.58
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	242,469.32	242,469.32
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	10.23	10.23
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	1,176.64	1,176.64
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	2.48	2.48
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	58.18	58.18
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	207.12	207.12

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PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	359.7	359.7
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	28,527.21	28,527.21
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	483.46	483.46
PYRL02001W2024021309054689	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	251.47	251.47
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	19.88	19.88
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	636.77	636.77
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	191.81	191.81
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	4.35	4.35
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	55.01	55.01
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	28.25	28.25
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	177.88	177.88
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	3,996.51	3,996.51
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	20,425.46	20,425.46
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	352.6	352.6
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	66.53	66.53
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	275.18	275.18
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	71.84	71.84
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	13.63	13.63
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	84.13	84.13
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	6,671.64	6,671.64
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	331.16	331.16
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	38.86	38.86
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	59.75	59.75
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,835.94	1,835.94
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,364.43	1,364.43
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	0.58	0.58
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	182.58	182.58
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	268	268
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	6,228.40	6,228.40
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	129.71	129.71
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	22,158.42	22,158.42
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	724.88	724.88
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	61.32	61.32
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	2.4	2.4
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	56,833.18	56,833.18
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	53.45	53.45
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	31.02	31.02

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PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	988.29	988.29
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,564.07	1,564.07
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	155.04	155.04
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	58.82	58.82
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	232.68	232.68
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	22.53	22.53
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	44.31	44.31
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	42.89	42.89
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	127.63	127.63
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	368.66	368.66
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	976.49	976.49
PYRL02101W2024021309054646	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	80.19	80.19
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	80.19	80.19
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	2.4	2.4
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	19.88	19.88
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	55.01	55.01
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	20,425.46	20,425.46
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	13.63	13.63
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,835.94	1,835.94
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	31.02	31.02
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	53.45	53.45
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	0.58	0.58
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	56,833.18	56,833.18
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	268	268
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	182.58	182.58
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	988.29	988.29
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	59.75	59.75
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,564.07	1,564.07
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	4.35	4.35
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	71.84	71.84
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	84.13	84.13
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	6,671.64	6,671.64
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	331.16	331.16
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	38.86	38.86
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	275.18	275.18
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	66.53	66.53
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	352.6	352.6

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PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	3,996.51	3,996.51
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	177.88	177.88
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	28.25	28.25
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	191.81	191.81
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	636.77	636.77
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	58.82	58.82
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	155.04	155.04
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1,364.43	1,364.43
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	232.68	232.68
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	6,228.40	6,228.40
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	22.53	22.53
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	129.71	129.71
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	44.31	44.31
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	42.89	42.89
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	127.63	127.63
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	22,158.42	22,158.42
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	724.88	724.88
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	61.32	61.32
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	368.66	368.66
PYRL02102W2024021309054603	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	976.49	976.49
PYRL03009B2024021309054610	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383277	2/29/2024	0.02	0.02
PYRL03009B2024021309054610	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383277	2/29/2024	6.73	6.73
PYRL03009B2024021309054610	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	383277	2/29/2024	1.5	1.5
PYRL03008S2024021309054617	FLSDU	V000014519	-4550	2/15/2024	945	945
PYRL03008S2024021309054617	FLSDU	V000014519	-4550	2/15/2024	1,965.11	1,965.11
PYRL03008S2024021309054617	FLSDU	V000014519	-4550	2/15/2024	7.14	7.14
PYRL05063A2024021309054685	OHIO CHILD SPT PAYMENT CENTRAL	P000000038	383195	2/15/2024	649.19	649.19
PYRL05086A2024021309054687	NORTH CAROLINA CHILD SUPPORT CENTRALIZED C	V042478071	383194	2/15/2024	50	50
PYRL05096A2024021309054688	TRANSWORLD SYSTEMS, INC	V077145558	383197	2/15/2024	497.67	497.67
PYRL05093A2024021309054689	TX CHILD SUPPORT SDU	V103941132	383198	2/15/2024	310	310
PYRL05091A2024021309054691	LVNV FUNDING LLC	V145682288	383193	2/15/2024	221.84	221.84
PYRL05091A2024021309054691	LVNV FUNDING LLC	V145682288	383193	2/15/2024	882.35	882.35
PYRL05095A2024021309054692	CONSERVE	V155455451	383191	2/15/2024	895.52	895.52
PYRL06204A2024021309054607	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	416.66	416.66
PYRL06204A2024021309054607	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	40	40
PYRL06204A2024021309054607	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	416.66	416.66
PYRL06204A2024021309054607	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	240.83	240.83

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PYRL06204A2024021309054607	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	1,214.99	1,214.99
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	-100	-100
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	16.66	16.66
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	998.39	998.39
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	583.32	583.32
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	64.04	64.04
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	287.5	287.5
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	31.02	31.02
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	266.5	266.5
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	100	100
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	1,082.88	1,082.88
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	53.33	53.33
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	20	20
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	234.17	234.17
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	23	23
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	249.47	249.47
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	418.35	418.35
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	3,485.54	3,485.54
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	2.46	2.46
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	10.96	10.96
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	10,181.59	10,181.59
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	1.91	1.91
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	3,346.20	3,346.20
PYRL06205A2024021309054602	EMPLOYEE FLEX PLAN	V000006447	383192	2/15/2024	728.19	728.19
PYRL06011B2024021309054603	HORACE MANN INSURANCE CO	V000002671	383270	2/29/2024	27.1	27.1
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	160,938.12	160,938.12
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	562.3	562.3
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	187.14	187.14
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,682.02	1,682.02
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	586.39	586.39
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	42.53	42.53
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	562.3	562.3
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	3,129.39	3,129.39
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	748.63	748.63
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	460.07	460.07
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	492.57	492.57
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	888.28	888.28

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PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	933.84	933.84
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	73,832.70	73,832.70
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	121.5	121.5
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	20,795.19	20,795.19
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	5,660.72	5,660.72
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	729.36	729.36
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	43.82	43.82
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	466.92	466.92
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	3,491.71	3,491.71
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	977.32	977.32
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	57.1	57.1
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,203.48	2,203.48
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	4,788.07	4,788.07
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	766.78	766.78
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	19,965.35	19,965.35
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	13,437.33	13,437.33
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	43.82	43.82
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	288.56	288.56
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	89.09	89.09
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	332.38	332.38
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,172.32	1,172.32
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,133.36	2,133.36
PYRL06221H2024021309054667	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	60,105.05	60,105.05
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,132.77	2,132.77
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	529,230.07	529,230.07
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,152.11	2,152.11
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	5,405.15	5,405.15
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	226,167.67	226,167.67
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	707.99	707.99
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	63,588.08	63,588.08
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,842.00	1,842.00
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,130.65	1,130.65
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	9,183.34	9,183.34
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,590.42	1,590.42
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	15,485.12	15,485.12
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,572.47	1,572.47
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	67,165.41	67,165.41

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PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	4,730.42	4,730.42
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,261.32	2,261.32
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	735.93	735.93
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	37,648.66	37,648.66
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	367.36	367.36
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,396.84	1,396.84
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	5,916.17	5,916.17
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	429.8	429.8
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	735.93	735.93
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	16,575.34	16,575.34
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,280.46	2,280.46
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	801.57	801.57
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	943.48	943.48
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,340.32	2,340.32
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	8,602.93	8,602.93
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,153.15	1,153.15
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	247.8	247.8
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,153.15	1,153.15
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	193,893.65	193,893.65
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	3,252.00	3,252.00
PYRL06222H2024021309054650	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	954.25	954.25
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	827.7	827.7
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	25	25
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	375	375
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	525	525
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	4,313.17	4,313.17
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	18,606.38	18,606.38
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	100	100
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	9,013.83	9,013.83
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	2,171.67	2,171.67
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	600	600
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	250	250
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	200	200
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	753	753
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	149.25	149.25
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	254	254
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	405.45	405.45

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PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	305	305
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	55.87	55.87
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	208.21	208.21
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	25	25
PYRL06203I2024021309054692	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	100	100
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	40	40
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	1,588.33	1,588.33
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	326.97	326.97
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	1,741.67	1,741.67
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	205	205
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	42.5	42.5
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	11,743.20	11,743.20
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	3,791.30	3,791.30
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	40	40
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	149.7	149.7
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	40	40
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	189	189
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	790	790
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	410	410
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	164.5	164.5
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	6,798.83	6,798.83
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	85	85
PYRL06202I2024021309054663	SRCF CREDIT UNION - HSA	P000000004	-4545	2/15/2024	14	14
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	2.65	2.65
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	7.5	7.5
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	2.65	2.65
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	3.71	3.71
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	68.05	68.05
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	232.69	232.69

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PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	4.35	4.35
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	53.85	53.85
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	8.85	8.85
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	2.9	2.9
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	4.4	4.4
PYRL07002B2024021309054613	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	3.4	3.4
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	26	26
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	12.2	12.2
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	42.35	42.35
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	17.4	17.4
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	20.39	20.39
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	182.75	182.75
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	465.06	465.06
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	40.5	40.5
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	111.64	111.64
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	75.5	75.5
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	12.2	12.2
PYRL07902B2024021309054678	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	27.5	27.5
PYRL08005B2024021309054691	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	75.4	75.4
PYRL08005B2024021309054691	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	125.37	125.37
PYRL08005B2024021309054691	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	45.6	45.6
PYRL08005B2024021309054691	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	64.4	64.4
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	0.27	0.27
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	211.6	211.6
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	103.66	103.66
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	67.44	67.44
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	103.66	103.66
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	88.7	88.7
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	0.51	0.51
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	156.7	156.7
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	451.41	451.41
PYRL08905B2024021309054625	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	133.04	133.04
PYRL08907B2024021309054626	PROFESSIONAL INSURANCE	V000000049	383275	2/29/2024	50.9	50.9
PYRL08010B2024021309054632	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	37.65	37.65
PYRL08010B2024021309054632	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	60.52	60.52
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	77.99	77.99
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	26	26

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PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	13	13
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	164.65	164.65
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	13	13
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	138.61	138.61
PYRL08002B2024021309054669	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	39	39
PYRL08014B2024021309054673	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	17.12	17.12
PYRL08014B2024021309054673	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	16.8	16.8
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	24.6	24.6
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	34.64	34.64
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	31.46	31.46
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	20.1	20.1
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	0.2	0.2
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	470.42	470.42
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	86.41	86.41
PYRL08914B2024021309054603	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	58.13	58.13
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	0.27	0.27
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	25	25
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	105.23	105.23
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	36.5	36.5
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	19	19
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	40.28	40.28
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	72.25	72.25
PYRL08015B2024021309054615	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	18.51	18.51
PYRL08915B2024021309054622	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	94.86	94.86
PYRL08915B2024021309054622	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	29	29
PYRL08915B2024021309054622	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	45	45
PYRL08915B2024021309054622	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	9.94	9.94
PYRL08012B2024021309054623	HORACE MANN INSURANCE CO	V000002671	383270	2/29/2024	69.7	69.7
PYRL08017B2024021309054638	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	200	200
PYRL08017B2024021309054638	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	8	8
PYRL08017B2024021309054638	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	11.74	11.74
PYRL08017B2024021309054638	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	237.1	237.1
PYRL08017B2024021309054638	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	204.25	204.25
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	1,136.30	1,136.30
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	636.31	636.31
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	188.75	188.75
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	115.62	115.62

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PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	144.04	144.04
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	422.4	422.4
PYRL08006B2024021309054668	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	610.76	610.76
PYRL08001B2024021309054674	FIRST FINANCIAL ADMINISTRATORS	V000017408	383268	2/29/2024	60.91	60.91
PYRL08001B2024021309054674	FIRST FINANCIAL ADMINISTRATORS	V000017408	383268	2/29/2024	0.34	0.34
PYRL08001B2024021309054674	FIRST FINANCIAL ADMINISTRATORS	V000017408	383268	2/29/2024	98.7	98.7
PYRL08004B2024021309054681	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	30.88	30.88
PYRL08004B2024021309054681	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	43.72	43.72
PYRL08004B2024021309054681	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	74.65	74.65
PYRL08004B2024021309054681	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	46.5	46.5
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	107.55	107.55
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	1,360.95	1,360.95
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	209.03	209.03
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	72.85	72.85
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	557.8	557.8
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	0.78	0.78
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	179.36	179.36
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	27.44	27.44
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	79.17	79.17
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	41.65	41.65
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	72.85	72.85
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	1,166.58	1,166.58
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	2,329.47	2,329.47
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	67.46	67.46
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	182.33	182.33
PYRL08016B2024021309054657	NTALIFE	V000019351	383274	2/29/2024	0.78	0.78
PYRL08916B2024021309054669	NTALIFE	V000019351	383274	2/29/2024	21.08	21.08
PYRL08916B2024021309054669	NTALIFE	V000019351	383274	2/29/2024	147.49	147.49
PYRL08916B2024021309054669	NTALIFE	V000019351	383274	2/29/2024	67.7	67.7
PYRL08908B2024021309054674	SELMAN & COMPANY LLC	V000019623	383278	2/29/2024	178.5	178.5
PYRL08908B2024021309054674	SELMAN & COMPANY LLC	V000019623	383278	2/29/2024	311	311
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	421.4	421.4
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	46.44	46.44
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.45	15.45
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	26.38	26.38
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	61.8	61.8
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	226.25	226.25

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PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	369.5	369.5
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	1,860.74	1,860.74
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	30.9	30.9
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	30.9	30.9
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	0.17	0.17
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	310.37	310.37
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	3,599.39	3,599.39
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	4.52	4.52
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	1,186.84	1,186.84
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	180.5	180.5
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	3.19	3.19
PYRL08024B2024021309054626	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	28.21	28.21
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	49.58	49.58
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	200	200
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	300	300
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	50	50
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	0.42	0.42
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	400	400
PYRL11019E2024021309054646	METLIFE	V000000074	-4538	2/15/2024	250	250
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	660.33	660.33
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	50	50
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	100	100
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	16.67	16.67
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	104	104
PYRL11014E2024021309054661	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	200	200
PYRL11204E2024021309054663	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	75	75
PYRL11204E2024021309054663	GREAT AMERICAN LIFE INS CO	V000002323	-4536	2/15/2024	50	50
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	385	385
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	150	150
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	2,471.00	2,471.00
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	24.84	24.84
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	99.03	99.03
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	0.97	0.97
PYRL11015E2024021309054686	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	1,024.04	1,024.04
PYRL11016E2024021309054692	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	150	150
PYRL11016E2024021309054692	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	440.3	440.3
PYRL11016E2024021309054692	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	59.7	59.7

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PYRL11203E2024021309054696	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	1,130.00	1,130.00
PYRL11203E2024021309054696	EQUI-VEST UNIT ANNUITY	V000002900	-4534	2/15/2024	300	300
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	325	325
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	870	870
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	287.55	287.55
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	1,220.00	1,220.00
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	1,948.36	1,948.36
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	1.66	1.66
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	8,131.82	8,131.82
PYRL11017E2024021309054691	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	1,117.81	1,117.81
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	50	50
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	400	400
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	25	25
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	83.33	83.33
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	491.67	491.67
PYRL11028E2024021309054613	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	737	737
PYRL11207E2024021309054628	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	100	100
PYRL11207E2024021309054628	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	810.61	810.61
PYRL11207E2024021309054628	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	440	440
PYRL11207E2024021309054628	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	1,749.39	1,749.39
PYRL11207E2024021309054628	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4544	2/15/2024	959	959
PYRL11025E2024021309054634	AMERICAN CENTURY INVESTM	V000009726	-4543	2/15/2024	500	500
PYRL11025E2024021309054634	AMERICAN CENTURY INVESTM	V000009726	-4543	2/15/2024	4,255.30	4,255.30
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	5	5
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	50	50
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	20	20
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	74.52	74.52
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	775	775
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	2,300.48	2,300.48
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	875	875
PYRL11009E2024021309054675	RELIASTAR LIFE INSURANCE	V000016057	-4542	2/15/2024	75	75
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	7,541.15	7,541.15
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	450	450
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	947.61	947.61
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	20	20
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	80	80
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	725	725

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PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	400	400
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	133.34	133.34
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	3,737.37	3,737.37
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	250	250
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	7.33	7.33
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	250	250
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	29.76	29.76
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	8,295.61	8,295.61
PYRL11030E2024021309054647	MIDLAND NATIONAL LIFE	V000016113	-4539	2/15/2024	49.49	49.49
PYRL11026E2024021309054651	METLIFE	V000016165	-4537	2/15/2024	16.67	16.67
PYRL11026E2024021309054651	METLIFE	V000016165	-4537	2/15/2024	58.33	58.33
PYRL11005E2024021309054666	403B ASP	V000018189	-4533	2/15/2024	7.58	7.58
PYRL11005E2024021309054666	403B ASP	V000018189	-4533	2/15/2024	1,640.08	1,640.08
PYRL11005E2024021309054666	403B ASP	V000018189	-4533	2/15/2024	1,491.57	1,491.57
PYRL11005E2024021309054666	403B ASP	V000018189	-4533	2/15/2024	1,835.77	1,835.77
PYRL11005E2024021309054666	403B ASP	V000018189	-4533	2/15/2024	1,800.00	1,800.00
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	3,798.09	3,798.09
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	2,774.00	2,774.00
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	483	483
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	5,864.90	5,864.90
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	533	533
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	1,443.81	1,443.81
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	266	266
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	35.2	35.2
PYRL11012E2024021309054661	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	133	133
PYRL11013E2024021309054671	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	819.46	819.46
PYRL11013E2024021309054671	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	1,100.54	1,100.54
PYRL11013E2024021309054671	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	25	25
PYRL11208E2024021309054672	LIFE INS CO OF THE SW	V000019648	-4540	2/15/2024	267	267
PYRL11001E2024021309054676	FPS SERVICES LLC	V000020558	-4535	2/15/2024	50	50
PYRL11001E2024021309054676	FPS SERVICES LLC	V000020558	-4535	2/15/2024	1,977.25	1,977.25
PYRL11001E2024021309054676	FPS SERVICES LLC	V000020558	-4535	2/15/2024	50	50
PYRL11001E2024021309054676	FPS SERVICES LLC	V000020558	-4535	2/15/2024	100	100
PYRL11002E2024021309054682	FPS SERVICES LLC	V000020558	-4535	2/15/2024	800	800
PYRL11002E2024021309054682	FPS SERVICES LLC	V000020558	-4535	2/15/2024	4,810.00	4,810.00
PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	430	430
PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	500	500

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PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	75	75
PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	6,731.69	6,731.69
PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	149.31	149.31
PYRL11010E2024021309054604	NEW YORK LIFE INSURANCE	V029856854	-4541	2/15/2024	250	250
PYRL12002B2024021309054613	PROFESSIONAL EDUCATORS NETWORK OF FLORID/	V000014281	383276	2/29/2024	63	63
PYRL12002B2024021309054613	PROFESSIONAL EDUCATORS NETWORK OF FLORID/	V000014281	383276	2/29/2024	21	21
PYRL12002B2024021309054613	PROFESSIONAL EDUCATORS NETWORK OF FLORID/	V000014281	383276	2/29/2024	21	21
PYRL13001A2024021309054623	UNITED WAY OF WEST FLORIDA	V000006887	383199	2/15/2024	5	5
PYRL13001A2024021309054623	UNITED WAY OF WEST FLORIDA	V000006887	383199	2/15/2024	55	55
PYRL13001A2024021309054623	UNITED WAY OF WEST FLORIDA	V000006887	383199	2/15/2024	15.15	15.15
PYRL13001A2024021309054623	UNITED WAY OF WEST FLORIDA	V000006887	383199	2/15/2024	10	10
PYRL13001A2024021309054623	UNITED WAY OF WEST FLORIDA	V000006887	383199	2/15/2024	4.85	4.85
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	336	336
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	405	405
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	3,654.21	3,654.21
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	3,148.54	3,148.54
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	260	260
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	252.57	252.57
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	4,458.73	4,458.73
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	5.02	5.02
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	113.31	113.31
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	1,200.07	1,200.07
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	1,760.71	1,760.71
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	21,184.10	21,184.10
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	44,484.08	44,484.08
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	1.79	1.79
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	13.74	13.74
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	4,335.68	4,335.68
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	1,120.24	1,120.24
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	450	450
PYRL20001J2024021309054691	SRCF CREDIT UNION	V000000017	-4546	2/15/2024	17,991.85	17,991.85
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	65.64	65.64
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	67.28	67.28
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	782	782
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	1,022.77	1,022.77
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	183.91	183.91
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	6,869.96	6,869.96

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PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	79.09	79.09
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	1,725.68	1,725.68
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	4,404.20	4,404.20
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	374.47	374.47
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	66.27	66.27
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	69.48	69.48
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	63.09	63.09
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	63.09	63.09
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	393.98	393.98
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	7,283.47	7,283.47
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	1,074.35	1,074.35
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	97.19	97.19
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	21.4	21.4
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	31.6	31.6
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	74.12	74.12
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	306.4	306.4
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	49.77	49.77
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	255.43	255.43
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	1,519.88	1,519.88
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	165.2	165.2
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	21,840.72	21,840.72
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	70.23	70.23
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	302.04	302.04
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	122.47	122.47
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	24,425.16	24,425.16
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	59,363.97	59,363.97
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	380.06	380.06
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	63.03	63.03
PYRL24101A2024021309054690	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	700.27	700.27
p-9003-125254	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	191.4	191.4
p-9003-125249	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	468	468
p-9003-125244	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	435.71	435.71
p-9003-125233	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	57	57
PRE - piggyback	BIG BEND RESTAURANT SUPPLY INC	V000020706	383152	2/15/2024	6,740.15	6,740.15
PRE - piggyback	BIG BEND RESTAURANT SUPPLY INC	V000020706	383152	2/15/2024	4,802.98	4,802.98
PYRL01001W2024021309091201	WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	-180.22	-180.22
PYRL02002W2024021309091203	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-138.63	-138.63

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PYRL02001W2024021309091205	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	-138.63	-138.63
PYRL02101W2024021309091207	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-32.42	-32.42
PYRL02102W2024021309091209	MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	-32.42	-32.42
PYRL06221H2024021309091216	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	-167.06	-167.06
PYRL06222H2024021309091217	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	-688.85	-688.85
PYRL24101A2024021309091232	S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	-43.71	-43.71
2401	JAY MINIATI INC	V000019621	383170	2/15/2024	4,995.00	4,995.00
Prepaid Meals Berrian	MICHELLE BERRIAN	R158869625	383149	2/15/2024	18	18
p-0041-127293	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.99	5.99
p-0041-127091	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.67	9.67
p-0041-126885	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	167.96	167.96
p-0041-126806	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	181.52	181.52
p-0041-126809	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.81	10.81
p-0041-125953	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.13	12.13
p-0041-125954	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.23	33.23
p-0041-125513	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	49.3	49.3
p-0041-125514	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.46	35.46
p-9003-124929	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	50.3	50.3
p-9003-124926	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	87.74	87.74
p-9003-124481	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	54.86	54.86
p-9003-124448	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	313.16	313.16
p-9003-124364	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	141.72	141.72
p-9003-124357	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	13.88	13.88
p-0162-127177	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.25	49.25
p-9003-124995	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	2,369.45	2,369.45
p-9003-124374	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,168.60	1,168.60
p-9003-124376	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	159.35	159.35
p-9003-125005	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	1,400.00	1,400.00
p-9003-124764	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	676.54	676.54
p-0162-127185	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	50	50
p-0162-127186	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	375	375
p-9003-124923	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	394.42	394.42
p-9003-124482	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	641.31	641.31
p-0162-127137	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-127138	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-127139	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	49.25	49.25
p-0162-127156	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95

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p-0162-127157	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	54.95	54.95
p-0162-127014	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	32	32
p-9020-124882	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	110	110
p-0141-127385	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.56	19.56
p-0141-127253	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,025.00	2,025.00
p-0141-127254	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,025.00	2,025.00
p-0041-127002	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,052.44	2,052.44
p-0041-127003	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	260.39	260.39
p-9018-127429	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	40.79	40.79
p-9018-127429	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	101.99	101.99
p-0271-126153	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.6	47.6
p-0162-127275	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	375	375
p-0162-127197	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	375	375
p-0162-127196	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	50	50
p-0271-127249	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.98	29.98
p-0162-127160	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	98.94	98.94
p-0162-127031	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	143.56	143.56
p-0321-127059	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,035.62	1,035.62
p-0371-127019	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-181.86	-181.86
p-0371-127018	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-49.17	-49.17
p-0311-127411	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.99	46.99
p-0311-127411	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	78.82	78.82
9079 9102 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	2,844.93	2,844.93
9079 9102 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	165.8	165.8
9083 9106 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	676.66	676.66
9083 9106 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	519	519
9083 9106 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	519	519
9083 9106 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	676.65	676.65
9083 9106 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	11	11
9701 9722 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	261	261
9701 9722 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	203.91	203.91
9701 9722 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	619.7	619.7
9701 9722 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	350.72	350.72
9701 9722 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	6,230.00	6,230.00
9057 9078 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	11.24	11.24
9057 9078 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	236.23	236.23
9137 9158 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	345.87	345.87

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9137 9158 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	263.63	263.63
62520 520002 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	3,412.95	3,412.95
62520 520002 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	928.08	928.08
9883 7454 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	327.85	327.85
9883 7454 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	214.68	214.68
9883 7454 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	172.2	172.2
9883 7460 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	15.93	15.93
9883 7460 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	26.44	26.44
20937 16936 24/02	CITY OF GULF BREEZE/UTILITY	V000000317	383154	2/15/2024	768.68	768.68
p-0312-127440	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	121.94	121.94
p-0312-127440	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	163.78	163.78
p-0312-127438	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	81.89	81.89
p-0342-127252	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	298.77	298.77
p-9001-127203	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.61	11.61
p-9005-126836	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12	12
p-9005-126443	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	12	12
p-9005-126569	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	40.44	40.44
p-0312-127437	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0312-127439	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0312-127441	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	123.23	123.23
p-0312-127442	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	551.19	551.19
p-0103-127465	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	642.61	642.61
p-0103-127465	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	97.06	97.06
p-9024-127467	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	198.76	198.76
0041 4993 66460 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	262.56	262.56
0041 4993 66460 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	198.02	198.02
0041 4993 66460 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	109.24	109.24
0051 2305 65584 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	409.78	409.78
0051 2305 65584 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	208.5	208.5
0051 2307 65586 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	98.02	98.02
0051 36719 76002 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	54.72	54.72
0151 1769 65344 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	456.6	456.6
0151 1769 65344 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	1,011.52	1,011.52
0151 1783 65350 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	24.51	24.51
0151 1783 65350 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	21.58	21.58
0151 1789 65356 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	375.57	375.57
0151 1791 65358 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	104.44	104.44

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0151 1791 65358 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	135.23	135.23
0151 1797 65360 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	59.8	59.8
0151 1799 65362 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	24.51	24.51
0151 1799 65362 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	21.58	21.58
0151 1807 65370 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	94.52	94.52
0151 1807 65370 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	121.39	121.39
0151 1769 65376 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	6,392.01	6,392.01
0151 33055 75030 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	3,163.55	3,163.55
0153 1813 65378 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	26.53	26.53
0191 24183 72136 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	357.24	357.24
0191 24183 72136 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	149.08	149.08
0191 24183 72138 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	238.36	238.36
0191 24183 72138 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	1,228.40	1,228.40
0191 24183 72138 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	322.07	322.07
0261 27239 72888 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	24.51	24.51
0261 27239 72888 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	25.08	25.08
0261 27239 72890 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	4,411.51	4,411.51
0261 27239 72890 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	954.6	954.6
0261 27239 72890 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	1,098.27	1,098.27
0261 27239 72890 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	1,561.92	1,561.92
0321 4971 66442 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	876.81	876.81
0321 4971 66442 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	297.2	297.2
0321 4971 66442 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	222.86	222.86
0321 4973 66444 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	311.06	311.06
0321 4975 66446 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	33.15	33.15
0321 4971 66448 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	26.53	26.53
0321 4979 66450 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	319.33	319.33
0321 4981 66452 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	26.53	26.53
0321 4983 66454 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	137.37	137.37
0321 4985 66456 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	26.53	26.53
0321 21797 71746 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	24.51	24.51
0321 21797 71746 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	21.58	21.58
0321 31883 74788 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	33.15	33.15
9020 21795 71744 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	21.58	21.58
9020 21795 71744 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	85.56	85.56
9020 21795 71744 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	60.13	60.13
9020 26903 72800 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	471.33	471.33

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9020 26905 72802 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	104.87	104.87
9020 26905 72802 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	132.66	132.66
9020 26905 72802 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	1,698.38	1,698.38
9020 26905 72804 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	556.54	556.54
9020 26907 72806 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	6,187.32	6,187.32
9020 26911 72810 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	28.74	28.74
9020 26911 72810 24/02	CITY OF MILTON	V000000318	383155	2/15/2024	26.85	26.85
p-0281-127356	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.24	71.24
p-0281-127292	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.39	15.39
p-0171-127445	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	188.34	188.34
p-0271-126154	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99
p-0321-127455	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	5.99	5.99
p-0321-127240	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	110.01	110.01
p-0321-127276	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,509.76	1,509.76
p-0321-127277	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127278	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127279	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127416	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	552.83	552.83
p-0321-127080	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	81.63	81.63
p-0321-127081	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-131.03	-131.03
p-0321-127090	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	333	333
p-0321-127092	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127100	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.95	39.95
p-0321-126952	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66	66
p-0321-126953	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,013.82	1,013.82
p-0321-126953	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135	135
p-0321-126840	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	64.86	64.86
p-0321-126861	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.93	128.93
p-0321-126879	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,093.31	1,093.31
p-0321-126880	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.92	41.92
p-0321-126881	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	118.27	118.27
p-0321-126892	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,816.55	1,816.55
p-0321-126893	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	364.46	364.46
p-0151-126703	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.49	10.49
p-0151-126512	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	44	44
p-0151-126513	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.7	66.7
p-0151-126514	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.43	42.43

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p-0151-126515	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15	15
p-0151-126557	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	309.99	309.99
p-0151-126653	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.26	102.26
p-0151-126654	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	45.73	45.73
p-0151-126655	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.58	71.58
p-0151-126656	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.26	102.26
p-0151-126657	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	69.49	69.49
p-0151-126658	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.74	59.74
p-0151-126659	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.58	71.58
p-0151-126660	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	46.48	46.48
p-0151-126704	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86.12	86.12
p-0151-126706	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.8	36.8
p-0151-126391	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.76	16.76
p-0151-126392	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.85	36.85
p-0151-126147	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.98	19.98
p-0151-126393	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.99	34.99
p-0151-126148	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.99	33.99
p-0151-126247	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	47.02	47.02
p-0151-126247	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	28.98	28.98
p-0151-126248	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.09	13.09
p-0151-126250	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	141.6	141.6
p-0151-126249	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.66	9.66
p-0151-126061	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.34	33.34
p-0151-126062	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.44	15.44
p-0151-126063	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	192.81	192.81
p-0151-126064	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	10.31	10.31
p-0151-126065	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.99	18.99
p-0151-125958	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.99	51.99
p-0151-125959	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.84	26.84
p-0151-125959	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	79.99	79.99
p-0151-125960	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.6	18.6
p-0151-125961	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	77.94	77.94
p-0151-125964	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	94.13	94.13
p-0151-125968	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.79	20.79
p-0151-125968	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.09	22.09
p-0151-125969	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.89	71.89
p-0151-125973	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	288.98	288.98

p-9001-127180	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	62.62	62.62
p-9001-127180	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	62.63	62.63
p-9001-127181	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	70.3	70.3
p-9001-127181	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	70.3	70.3
p-9001-127181	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	70.29	70.29
p-9001-127201	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.57	33.57
p-9001-127202	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	17.89	17.89
p-9001-127202	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	44.15	44.15
p-9001-127204	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.84	21.84
p-9001-127142	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.67	66.67
p-9001-127142	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.66	66.66
p-9001-127142	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.66	66.66
p-0342-127403	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.94	29.94
p-9001-127162	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.38	25.38
p-9001-127162	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.38	25.38
p-9001-127162	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.39	25.39
p-9001-127163	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.53	6.53
p-9001-127163	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.53	6.53
p-9001-127163	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	6.53	6.53
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.98	66.98
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.98	66.98
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.59	53.59
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	66.98	66.98
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.59	53.59
p-9001-127164	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	53.59	53.59
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.36	33.36
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	60.88	60.88
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	60.88	60.88
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.37	33.37
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	33.37	33.37
p-9001-127165	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	60.87	60.87
p-9001-127166	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	92.99	92.99
p-9001-127166	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	92.99	92.99
p-9001-127166	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	92.99	92.99
p-9001-127167	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.28	7.28
p-9001-127167	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.28	7.28
p-9001-127167	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	7.28	7.28

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p-9001-127168	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.2	10.2
p-9001-127168	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.19	10.19
p-9001-127168	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	10.19	10.19
p-9001-126983	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-126984	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	39.99	39.99
p-9001-127045	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	63.4	63.4
p-9001-127045	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	63.41	63.41
p-9001-127045	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	63.4	63.4
p-0321-126996	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
p-0171-127446	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.3	42.3
p-9001-127447	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	140.65	140.65
p-9001-127448	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	603.5	603.5
p-0321-127239	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127241	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	90	90
p-0321-127280	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	444	444
p-0321-127420	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	468	468
p-0321-126997	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30	30
Land012206	BOARD OF CNTY COMMISSIONERS	V000000183	383148	2/15/2024	167.11	167.11
p-0151-126705	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0151-126246	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	128.84	128.84
p-0151-126251	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	114.38	114.38
4552	INTEGRATED COOLING EXPER	V000019801	383168	2/15/2024	6,350.00	6,350.00
p-0131-127182	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	150	150
p-0131-127182	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	140	140
p-0131-127187	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	133.99	133.99
p-9038-127464	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	195.87	195.87
p-0151-126702	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.95	199.95
p-0151-126702	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.94	199.94
p-0151-127088	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,266.50	2,266.50
p-0151-126872	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-118.5	-118.5
p-0151-126747	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-3.99	-3.99
p-0151-126395	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199	199
p-0151-127430	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	290.8	290.8
p-0151-127431	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,948.54	1,948.54
p-0151-127432	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	65.96	65.96
p-0151-127433	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	113.14	113.14
p-0151-127434	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	193.21	193.21

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p-0151-127435		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.93	59.93
p-0151-127281		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,899.50	1,899.50
p-0281-127354		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.98	29.98
p-0281-127357		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.76	30.76
p-0151-126871		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,279.40	2,279.40
p-0281-127355		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	34.51	34.51
p-0191-127258		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.89	35.89
p-0191-127443		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	32.99	32.99
p-0191-127444		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	102.99	102.99
p-0191-127387		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9	9
p-0191-127419		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	198	198
p-0191-127386		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	460	460
p-9029-127179		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	101.97	101.97
p-0301-127264		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	71.26	71.26
p-0301-127265		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-15	-15
p-0301-127373		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	104.53	104.53
p-0182-127453		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	66.5	66.5
p-0182-127451		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	211.1	211.1
p-0182-127452		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	218.4	218.4
p-0142-126987		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.75	35.75
p-0142-126561		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.38	15.38
p-0142-126561		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.85	30.85
p-0142-126561		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.85	30.85
p-0142-126644		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.8	18.8
p-0142-126644		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.58	37.58
p-0142-126645		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.5	51.5
p-0142-126645		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.94	13.94
p-0142-126645		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.16	17.16
	47643	ARTHUR AUSTIN	V000020388	383146	2/15/2024	233.75	233.75
	47643	JARED PSINAS	V000020771	383177	2/15/2024	467.5	467.5
	47643	NOEL SEVILLA	V000020627	383180	2/15/2024	233.75	233.75
	47643	DANNY TUSLER	V000020864	383187	2/15/2024	233.75	233.75
	47589	DAVID HOLLIDAY	V000020899	383167	2/15/2024	85	85
	47593	COREY BERRY	V000020728	383150	2/15/2024	85	85
	47593	JACOB BOYD	V000020816	383153	2/15/2024	85	85
	47593	MICHAEL FORSMAN	V043931924	383163	2/15/2024	42.5	42.5
	47593	DANIEL P HARVOTH	V000019659	383165	2/15/2024	127.5	127.5

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	10	UNIVERSITY OF WEST FLORIDA	V000006929	383189	2/15/2024	930	930
	47651	MICHAELA N. HANKINS	V148054825	383164	2/15/2024	127.5	127.5
	47651	NORMAN SCOTT JONES	V000015213	383171	2/15/2024	201.88	201.88
	47651	JUSTIN MOORE	V151044543	383176	2/15/2024	201.88	201.88
p-9008-127436		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	140.32	140.32
01406-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	421.38	421.38
01406-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	353.82	353.82
01407-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	587.71	587.71
01407-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	481.16	481.16
04749-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	475.83	475.83
04749-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	580.75	580.75
08296-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	460.98	460.98
08296-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	561.35	561.35
08297-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	43.4	43.4
08297-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	63.57	63.57
13272-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	85.71	85.71
13272-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	71.16	71.16
05975-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	238.15	238.15
05975-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	213.55	213.55
19258-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	45.81	45.81
19258-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	24.58	24.58
15688-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	29.22	29.22
15688-00 Feb 24		HOLLEY NAVARRE WATER SYS	V000000726	383166	2/15/2024	8.52	8.52
	494502	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	21,260.12	21,260.12
	494502	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	48,661.59	48,661.59
PYRL01001W2024021411364601		WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	8.34	8.34
PYRL01001W2024021411364601		WITHHOLDING WIRE TRANSFER	V000012603	-4549	2/15/2024	322.87	322.87
PYRL02002W2024021411364603		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	213.23	213.23
PYRL02002W2024021411364603		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	5.83	5.83
PYRL02001W2024021411364605		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	213.23	213.23
PYRL02001W2024021411364605		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4548	2/15/2024	5.83	5.83
PYRL02101W2024021411364607		MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	49.87	49.87
PYRL02101W2024021411364607		MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1.36	1.36
PYRL02102W2024021411364609		MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	1.36	1.36
PYRL02102W2024021411364609		MEDICARE WIRE TRANSFER	V000012604	-4547	2/15/2024	49.87	49.87
PYRL06221H2024021411364616		SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	167.06	167.06
PYRL06222H2024021411364617		SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	688.85	688.85

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PYRL24101A2024021411364632		S.R.C.S.B. WORKERS COMP	V000010503	383196	2/15/2024	54.62	54.62
24000-05522 KMS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	10,733.37	10,733.37
24000-05522 LTC Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	13,015.36	13,015.36
24000-05522 HMS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	11,523.25	11,523.25
24000-0552 MHS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	26,030.29	26,030.29
24000-05522 DILL Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	12,731.03	12,731.03
24000-05522 BAC Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	33.81	33.81
24000-05522 PHS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	83.67	83.67
24000-05522 AMS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	408.12	408.12
24000-05522 BRE Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	15,965.08	15,965.08
24000-05522 Comm Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	730.71	730.71
24000-05522 PRE Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	130.74	130.74
p-0101-127287		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.66	68.66
p-0101-127287		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	274.64	274.64
p-0101-127287		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.66	68.66
p-0101-127382		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	59.95	59.95
p-0101-127382		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	37.32	37.32
p-0101-127383		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7.03	7.03
p-0101-127079		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.5	72.5
p-0101-127079		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	72.49	72.49
p-0101-126985		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	36.96	36.96
p-0101-126986		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135.48	135.48
	494494	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	17,309.39	17,309.39
	494494	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	34,905.78	34,905.78
NVL3512613		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	570.45	570.45
NVL3512615		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	557.9	557.9
NVL3507918		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	504.37	504.37
NVL3507905		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	432.21	432.21
NVL3491185		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	278.05	278.05
NVL3499956		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	654.26	654.26
NVL3499955		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	371.83	371.83
NVL3499957		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	491.25	491.25
NVL3499959		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	1,322.24	1,322.24
NVL3507906		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	500.3	500.3
	494655	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	23,944.65	23,944.65
	494655	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	47,165.45	47,165.45
NVL3507907		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	262.82	262.82

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NVL3507909		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	1,601.92	1,601.92
NVL3507917		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	624.29	624.29
NVL3507916		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	1,142.06	1,142.06
NVL3507908		BFC SOLUTIONS, LLC	V090665732	383151	2/15/2024	202.15	202.15
24000-05712 HNI Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	11,589.32	11,589.32
IHQ-0131-19605		AVALON GLASS	V000016573	383147	2/15/2024	826.12	826.12
IHQ-0125-19571		AVALON GLASS	V000016573	383147	2/15/2024	290.83	290.83
24000-05712 WNI Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	12,936.40	12,936.40
24000-05712 NHS Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	25,192.08	25,192.08
24000-05712 GBH Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	24,721.38	24,721.38
24000-05712 GBM Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	15,482.90	15,482.90
24000-05712 GBE Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	8,760.78	8,760.78
24000-05712 WBM Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	10,359.40	10,359.40
24000-05712 WNP Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	12,164.54	12,164.54
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	751.25	751.25
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	2,295.49	2,295.49
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	83.49	83.49
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	834.72	834.72
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	834.72	834.72
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	626.04	626.04
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	834.72	834.72
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,252.09	1,252.09
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,147.75	1,147.75
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	939.07	939.07
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,669.45	1,669.45
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	721.3	721.3
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	166.94	166.94
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,147.75	1,147.75
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	500.83	500.83
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	834.72	834.72
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	500.83	500.83
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	834.72	834.72

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	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,043.40	1,043.40
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,189.49	1,189.49
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	626.04	626.04
	1105	ADAMS SANITATION HOLDING COMPANY LLC	V099983028	383142	2/15/2024	1,428.90	1,428.90
24000-05712 HNP Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	12,251.36	12,251.36
24000-05712 HNM Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	9,466.48	9,466.48
24000-05712 OBE Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	9,958.66	9,958.66
24000-05712 ELK Feb 24		FLORIDA POWER & LIGHT COMPANY	V077207434	383161	2/15/2024	14,292.87	14,292.87
	6137	D & R WOODWORKING OF NW FL INC	V000020307	383159	2/15/2024	1,406.25	1,406.25
	494562	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	30,296.54	30,296.54
	494562	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	14,152.24	14,152.24
	47027	LEE TRAVERS III	V149020401	383186	2/15/2024	170	170
p-9023-127459		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	152.81	152.81
p-9013-127456		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,102.38	1,102.38
Oct. 2023 parent travel		SHELIA WOODLEY	R157786599	383190	2/15/2024	207.46	207.46
Nov. 2023 parent travel		SHELIA WOODLEY	R157786599	383190	2/15/2024	207.46	207.46
p-9011-127033		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	126.89	126.89
p-9011-127033		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	126.89	126.89
p-9011-127033		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	126.88	126.88
Dec. 2023 parent travel		SHELIA WOODLEY	R157786599	383190	2/15/2024	161.36	161.36
p-9011-126963		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	399	399
p-9011-127032		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
p-9011-127032		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
p-9011-127032		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
p-9011-126855		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.26	11.26
p-9011-126855		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.26	11.26
p-9011-126855		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.26	11.26
p-9011-126856		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
p-9011-126856		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
p-9011-126856		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.33	4.33
22-23 FTE coastal connections Feb		FLORIDA FOR ONLINE EDUCATION INC	V073307461	383156	2/15/2024	240,865.28	240,865.28
494478 credit correction		FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	-0.16	-0.16
	494496	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	11,363.37	11,363.37
	494496	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	10,846.64	10,846.64
p-0151-127449		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	80.49	80.49
p-0151-127450		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.9	20.9
p-0151-127289		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.12	29.12

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p-0151-127290		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.62	61.62
p-0151-127290		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.62	61.62
p-0151-127400		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.69	13.69
p-0151-127401		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	19.95	19.95
p-0151-127402		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	30.07	30.07
p-0151-127402		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.48	11.48
p-0151-127082		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	63.74	63.74
p-0151-127083		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.73	18.73
p-0151-127084		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	159.99	159.99
p-0151-126966		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	272	272
p-0151-126967		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-21.99	-21.99
p-0151-126968		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.66	35.66
p-0151-126969		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	15.74	15.74
p-0151-126970		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.62	61.62
p-0151-126970		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	61.62	61.62
p-0151-126883		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	13.4	13.4
p-0151-126815		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	22.19	22.19
p-0151-126816		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16.99	16.99
p-0151-126817		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	205.98	205.98
p-0151-126818		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	68.66	68.66
p-1361-126549		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	86	86
p-1361-127267		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	949.24	949.24
p-0351-127462		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	100	100
p-0351-127463		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,383.00	1,383.00
p-0331-127370		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	162.13	162.13
p-0331-127370		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	220.72	220.72
p-0331-127460		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	108.53	108.53
p-0151-126955		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,659.30	2,659.30
p-9025-126565		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	5,227.18	5,227.18
p-9025-126566		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	5,454.14	5,454.14
p-9025-126567		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	5,826.89	5,826.89
p-0371-126578		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,180.54	1,180.54
p-0371-126578		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,048.15	2,048.15
	494474	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	16,856.75	16,856.75
	494474	FL SCHOOL BOOK DEPOSITORY	V000000559	383160	2/15/2024	11,249.87	11,249.87
	494495	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	17,743.92	17,743.92
	494495	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	34,484.82	34,484.82

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p-9037-127057		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	160.39	160.39
	494569	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	27,275.84	27,275.84
	494569	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	45,658.26	45,658.26
p-9037-127058		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12.99	12.99
p-9037-127060		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	605	605
p-9037-127061		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	635.9	635.9
p-9037-127063		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	6.36	6.36
p-9003-126480		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100	100
p-9003-126481		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	110.07	110.07
p-9003-126121		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	219.38	219.38
p-9003-126122		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	100	100
p-9003-126187		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	708.75	708.75
p-9033-127068		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	50	50
p-9033-127089		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	35.14	35.14
p-9033-127260		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	64.76	64.76
p-9033-127364		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	73.31	73.31
p-9037-127410		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	199.4	199.4
	494571	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	23,552.57	23,552.57
	494571	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	42,478.53	42,478.53
	494570	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	38,868.70	38,868.70
	494570	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	23,861.91	23,861.91
	494473	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	32,926.63	32,926.63
	494473	FL SCHOOL BOOK DEPOSITORY	V000000559	383221	2/22/2024	65,830.25	65,830.25
p-9003-125915		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	830.13	830.13
p-9003-126189		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	179.15	179.15
p-9003-126188		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	303.86	303.86
p-9003-126205		SUNTRUST BANKS INC	V000020001	383200	2/16/2024	811.13	811.13
p-9037-127417		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	688.6	688.6
p-9037-127418		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	211.98	211.98
p-9037-127284		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	253.6	253.6
January 2024 parent travel		SHELIA WOODLEY	R157786599	383252	2/22/2024	253.56	253.56
p-9021-127375		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	-27.66	-27.66
p-9021-127396		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4.28	4.28
p-9021-127397		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	42.92	42.92
p-9033-127363		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	754.93	754.93
p-9037-127062		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	363.65	363.65
p-9033-127069		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	226.46	226.46

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INV502440	ESS SOUTHEAST, LLC	V084648105	-4551	2/15/2024	70,361.95	70,361.95
INV502441	ESS SOUTHEAST, LLC	V084648105	-4551	2/15/2024	1,202.26	1,202.26
INV502443	ESS SOUTHEAST, LLC	V084648105	-4551	2/15/2024	23,162.34	23,162.34
INV502442	ESS SOUTHEAST, LLC	V084648105	-4551	2/15/2024	485.12	485.12
INV502442	ESS SOUTHEAST, LLC	V084648105	-4551	2/15/2024	1,291.50	1,291.50
PYRL02002W2024021512004000	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4553	2/16/2024	28.61	28.61
PYRL02001W2024021512004001	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4553	2/16/2024	28.61	28.61
PYRL02101W2024021512004002	MEDICARE WIRE TRANSFER	V000012604	-4552	2/16/2024	6.69	6.69
PYRL02102W2024021512004003	MEDICARE WIRE TRANSFER	V000012604	-4552	2/16/2024	6.69	6.69
PYRL24101A2024021512004006	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	6.92	6.92
18224	CALDWELL ASSOCIATES ARCHITECTS, INC.	V037742271	383209	2/22/2024	3,101.27	3,101.27
18223	CALDWELL ASSOCIATES ARCHITECTS, INC.	V037742271	383209	2/22/2024	2,815.18	2,815.18
1515920	FERGUSON ENTERPRISES LLC DBA FERGUSON WAT	V155388614	383219	2/22/2024	24,997.17	24,997.17
1518117	FERGUSON ENTERPRISES LLC DBA FERGUSON WAT	V155388614	383219	2/22/2024	3,522.91	3,522.91
Coastal Connections Academy Feb	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383212	2/22/2024	5,939.50	5,939.50
Coastal Connections Academy Feb	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383212	2/22/2024	1,852.84	1,852.84
Coastal Connections Academy Feb	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383212	2/22/2024	48,622.03	48,622.03
Coastal Connections Academy Feb	FLORIDA FOR ONLINE EDUCATION INC	V073307461	383212	2/22/2024	4,663.66	4,663.66
p-0142-127195	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	-318.44	-318.44
p-0312-126841	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	1,880.00	1,880.00
p-0142-127194	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	318.44	318.44
p-0142-127200	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	318.44	318.44
47727	LEE TRAVERS III	V149020401	383246	2/22/2024	85	85
47727	LEE TRAVERS III	V149020401	383246	2/22/2024	42.5	42.5
p-9009-127353	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3,000.00	3,000.00
p-0051-127039	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-127040	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-127041	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-127042	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-127043	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-127044	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	456.2	456.2
p-0051-126857	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	212.16	212.16
SIN003269	THE MARZANO EVALUATION CENTER	V084708651	383226	2/22/2024	77,500.00	77,500.00
p-9003-126198	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	414.67	414.67
p-9003-125774	SUNTRUST BANKS INC	V000020001	383200	2/16/2024	175.56	175.56
p-0182-127458	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	33.81	33.81
p-0182-127458	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	207.35	207.35

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p-0182-127458		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4,112.64	4,112.64
p-0182-127458		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	76.42	76.42
p-0182-127458		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	627.68	627.68
p-0182-127458		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	374.73	374.73
p-0182-127458		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	93.69	93.69
p-0271-127198		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	3,996.46	3,996.46
	245276	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	8,665.84	8,665.84
	245434	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	16,312.20	16,312.20
	245435	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	12,682.84	12,682.84
	245457	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	14,506.57	14,506.57
	47781	NICHOLAS RYAN GONGWER	V100530311	383223	2/22/2024	127.5	127.5
p-9021-127461		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	27.66	27.66
	90039097	VITALITY GROUP, LLC	V102637271	383249	2/22/2024	10,067.49	10,067.49
p-9011-126858		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	23.38	23.38
p-9011-127099		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,517.94	1,517.94
	3097274	FL DEPT OF LAW ENFORCEMENT	V000018563	383220	2/22/2024	2,076.00	2,076.00
	3108468	FL DEPT OF LAW ENFORCEMENT	V000018563	383220	2/22/2024	222	222
	3097273	FL DEPT OF LAW ENFORCEMENT	V000018563	383220	2/22/2024	1,098.00	1,098.00
PELL/LTC 02/20/24		LOCKLIN TECHNICAL COLLEGE	V000003232	383201	2/20/2024	977.08	977.08
p-0103-127067		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	4,003.99	4,003.99
p-9001-127205		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	120.53	120.53
p-9001-127205		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	120.54	120.54
p-9001-127205		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	120.53	120.53
p-9029-127178		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	356.99	356.99
	364480824	OLDCASTLE ARCHITECTURAL	V000020442	383234	2/22/2024	2,754.86	2,754.86
	364480825	OLDCASTLE ARCHITECTURAL	V000020442	383234	2/22/2024	2,754.86	2,754.86
	364480826	OLDCASTLE ARCHITECTURAL	V000020442	383234	2/22/2024	2,754.86	2,754.86
	19428	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19426	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19374	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19429	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19375	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19380	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19376	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19526	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	1,010.00	1,010.00
	19377	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19430	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130

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	19381	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19378	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19427	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19382	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19379	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	130	130
	19529	PORTER ROOFING CONTRACTORS INC	V000020292	383236	2/22/2024	450	450
p-9007-127457		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.49	26.49
p-9007-127273		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.08	17.08
p-9007-126606		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	21.45	21.45
p-9007-126650		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	162.76	162.76
p-9007-126651		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	275.6	275.6
p-9007-126652		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.37	26.37
p-9007-126586		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	18.84	18.84
	47731	DAVID HOLLIDAY	V000020899	383225	2/22/2024	340	340
	47783	MICHAEL FORSMAN	V043931924	383222	2/22/2024	127.5	127.5
IN1605341		CARAHSOFT TECHNOLOGY CORPORATION	V059515523	383210	2/22/2024	490.03	490.03
p-0061-127428		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	346.81	346.81
Prepaid Meals Wickham		KIMBERLI WICKHAM	R159322656	383251	2/22/2024	18.1	18.1
Prepaid Meals Ebbitt		JENNIFER EBBITT	R159351609	383218	2/22/2024	10.65	10.65
p-0371-127183		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	5,231.54	5,231.54
	47723	JACOB BOYD	V000020816	383207	2/22/2024	42.5	42.5
	47723	MICHAEL FORSMAN	V043931924	383222	2/22/2024	42.5	42.5
	47723	DANIEL P HARVOTH	V000019659	383224	2/22/2024	85	85
	47723	JERRY ROBINS	V062029705	383238	2/22/2024	42.5	42.5
	47753	MATTHEW BURKE	V000020810	383208	2/22/2024	233.75	233.75
	47753	NOEL SEVILLA	V000020627	383241	2/22/2024	233.75	233.75
	47753	DANNY TUSLER	V000020864	383247	2/22/2024	233.75	233.75
	246013	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	25,501.78	25,501.78
	246172	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	20,951.98	20,951.98
	246249	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	2,125.99	2,125.99
	246288	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	18,982.69	18,982.69
	246323	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	19,124.36	19,124.36
	246347	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	7,649.74	7,649.74
	246551	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	18,122.03	18,122.03
	245440	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	7,770.97	7,770.97
	246331	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	4,360.64	4,360.64
	246373	SOUTHERN ENERGY CO	V000001361	383242	2/22/2024	8,858.79	8,858.79

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INV184506		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	383243	2/22/2024	104,471.35	104,471.35
INV184506		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	383243	2/22/2024	104,471.35	104,471.35
INV184506		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	383243	2/22/2024	35,741.76	35,741.76
INV184506		SPECIALIZED EDUCATION OF FLORIDA INC	V081303802	383243	2/22/2024	35,741.77	35,741.77
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.32	39.32
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.31	30.31
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.31	30.31
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30.31	30.31
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.33	39.33
p-9001-127169		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	39.33	39.33
p-0051-126316		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	2,549.97	2,549.97
p-1361-127093		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	18.97	18.97
p-1361-127145		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	206.2	206.2
NZ80226		CDW GOVERNMENT INC	V000014150	383211	2/22/2024	3,731.06	3,731.06
PP18238		CDW GOVERNMENT INC	V000014150	383211	2/22/2024	49,079.04	49,079.04
0101 135919/0003132369		WASTE PRO	V048156119	383250	2/22/2024	1,243.12	1,243.12
0102 135919/0003132369		WASTE PRO	V048156119	383250	2/22/2024	1,243.12	1,243.12
0103 135919/0003132369		WASTE PRO	V048156119	383250	2/22/2024	1,243.11	1,243.11
	9865637800	BELLSOUTH TELECOMMUN	V000001359	383202	2/22/2024	23,241.13	23,241.13
	9449425035	READY MIX USA	V000015564	383237	2/22/2024	8,043.00	8,043.00
	9449451274	READY MIX USA	V000015564	383237	2/22/2024	12,387.80	12,387.80
	9449483592	READY MIX USA	V000015564	383237	2/22/2024	7,850.00	7,850.00
	9449553197	READY MIX USA	V000015564	383237	2/22/2024	9,195.00	9,195.00
	9449589195	READY MIX USA	V000015564	383237	2/22/2024	652	652
	9449500291	READY MIX USA	V000015564	383237	2/22/2024	7,850.00	7,850.00
	9449532617	READY MIX USA	V000015564	383237	2/22/2024	13,212.00	13,212.00
	9449571055	READY MIX USA	V000015564	383237	2/22/2024	11,224.00	11,224.00
S3803773.009		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383240	2/22/2024	287.39	287.39
S3811287.001		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383240	2/22/2024	9,330.86	9,330.86
S3813692.011		SEQUEL ELECTRICAL SUPPLY, A DIVISION OF BORDI	V156311350	383240	2/22/2024	2.12	2.12
	2530	ARMOURED ONE LLC	V158126861	383205	2/22/2024	35,152.64	35,152.64
PSI441707A		NUCOR HARRIS REBAR SOUTH LLC	V151031433	383232	2/22/2024	28,542.47	28,542.47
p-0061-126810		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0061-126811		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	17.75	17.75
p-0061-126812		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	135.39	135.39
p-0071-127086		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	29.68	29.68
p-0071-127086		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	23.31	23.31

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PYRL01001W2024022014473614	WITHHOLDING WIRE TRANSFER	V000012603	-4557	2/22/2024	400	400
PYRL01001W2024022014473614	WITHHOLDING WIRE TRANSFER	V000012603	-4557	2/22/2024	435.71	435.71
PYRL01001W2024022014473614	WITHHOLDING WIRE TRANSFER	V000012603	-4557	2/22/2024	11.11	11.11
PYRL01001W2024022014473614	WITHHOLDING WIRE TRANSFER	V000012603	-4557	2/22/2024	79.02	79.02
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	187.4	187.4
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	4.96	4.96
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	180.92	180.92
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	2.95	2.95
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	154.85	154.85
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	824.6	824.6
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	149.92	149.92
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	560.85	560.85
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	3.72	3.72
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	97.15	97.15
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	1.49	1.49
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	19.88	19.88
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	1,279.20	1,279.20
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	72.85	72.85
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	20.48	20.48
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	55.8	55.8
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	634.11	634.11
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	9.92	9.92
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	176.08	176.08
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	416.64	416.64
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	11.16	11.16
PYRL02002W2024022014473696	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	257.92	257.92
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	2.95	2.95
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	72.85	72.85
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	3.72	3.72
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	560.85	560.85
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	55.8	55.8
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	824.6	824.6
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	180.92	180.92
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	4.96	4.96
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	1,279.20	1,279.20
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	19.88	19.88
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	97.15	97.15

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PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	257.92	257.92
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	20.48	20.48
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	11.16	11.16
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	634.11	634.11
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	9.92	9.92
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	176.08	176.08
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	416.64	416.64
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	1.49	1.49
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	187.4	187.4
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	154.85	154.85
PYRL02001W2024022014473678	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	149.92	149.92
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	4.65	4.65
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	42.29	42.29
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.69	0.69
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	22.73	22.73
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	60.32	60.32
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	131.14	131.14
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	17.04	17.04
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	35.03	35.03
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	192.88	192.88
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	13.06	13.06
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	36.23	36.23
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	43.83	43.83
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.35	0.35
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	97.44	97.44
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	1.17	1.17
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	299.17	299.17
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	41.18	41.18
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	148.34	148.34
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	2.32	2.32
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	2.61	2.61
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	4.82	4.82
PYRL02101W2024022014473660	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.87	0.87
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	42.29	42.29
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	299.17	299.17
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	4.65	4.65
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	22.73	22.73

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PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	60.32	60.32
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	131.14	131.14
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	192.88	192.88
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	97.44	97.44
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	41.18	41.18
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	2.32	2.32
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.87	0.87
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	17.04	17.04
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	35.03	35.03
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	36.23	36.23
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	43.83	43.83
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.35	0.35
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	148.34	148.34
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	2.61	2.61
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	4.82	4.82
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	0.69	0.69
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	13.06	13.06
PYRL02102W2024022014473642	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	1.17	1.17
p-0021-127466	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	20.82	20.82
p-0301-127371	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	3.28	3.28
p-0191-127189	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	22.6	22.6
p-0191-127190	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	27.81	27.81
p-0191-127191	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	25.95	25.95
p-0191-127192	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	27.81	27.81
p-0191-127193	SUNTRUST BANKS INC	V000020005	383256	2/28/2024	27.89	27.89
2527271	MOBILE MODULAR	V000017002	383231	2/22/2024	776	776
2527295	MOBILE MODULAR	V000017002	383231	2/22/2024	776	776
2527311	MOBILE MODULAR	V000017002	383231	2/22/2024	876	876
p-0341-127454	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	26.31	26.31
Innovation Center Test Wire	EJG III LLC	V156037390	1572	2/20/2024	1	1
Prepaid Meals Crupe	AUTUMN CRUPE	R159361342	383215	2/22/2024	150	150
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	9,187.65	9,187.65
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	9,328.57	9,328.57
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,106.99	8,106.99
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	4,526.80	4,526.80
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,073.08	8,073.08
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	6,850.28	6,850.28

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183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,639.44	7,639.44
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	6,478.73	6,478.73
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	6,792.31	6,792.31
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,177.76	8,177.76
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,675.87	8,675.87
183 SRO Elementary North	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,100.99	8,100.99
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	6,801.97	6,801.97
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,198.57	7,198.57
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	9,721.44	9,721.44
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	6,520.65	6,520.65
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	1,369.44	1,369.44
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,393.31	8,393.31
182 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,637.35	7,637.35
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	9,909.01	9,909.01
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	31,562.88	31,562.88
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	2,988.89	2,988.89
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	9,602.54	9,602.54
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,538.47	8,538.47
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,126.60	8,126.60
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,819.13	8,819.13
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,581.63	7,581.63
181 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	17,081.42	17,081.42
2252159 Feb 24	OKALOOSA GAS DISTRICT	V066409748	383233	2/22/2024	8,975.78	8,975.78
p-0301-127263	SUNTRUST BANKS INC	V000020002	383254	2/28/2024	12	12
PYRL02002W2024022112271201	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	79.05	79.05
PYRL02001W2024022112271203	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4556	2/22/2024	79.05	79.05
PYRL02101W2024022112271205	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	18.49	18.49
PYRL02102W2024022112271207	MEDICARE WIRE TRANSFER	V000012604	-4555	2/22/2024	18.49	18.49
29566	KIDS TALK PLACE, LLC	V000016851	383230	2/22/2024	71,157.35	71,157.35
DB096637	ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	383204	2/22/2024	3,510.00	3,510.00
DB096637	ALLIED INSTRUCTIONAL SERVICES, LLC	V140239175	383204	2/22/2024	3,510.00	3,510.00
Kelly L. Dempsey 1/3/24 to 1/29/24	KELLY DEMPSEY	V066820397	383217	2/22/2024	605	605
SIN058020	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	383227	2/22/2024	64,497.50	64,497.50
MO190811	THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	19,807.00	19,807.00
MO190809	THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	31,320.00	31,320.00
MO190808	THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	5,952.37	5,952.37
MO190812	THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	4,029.90	4,029.90

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MO190813		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	103,689.69	103,689.69
MO190813		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	943.22	943.22
MO190813		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	36,219.97	36,219.97
MO190814		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	6,907.44	6,907.44
MO190814		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	6,907.44	6,907.44
MO192584		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	121.2	121.2
MO190810		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	2,662.50	2,662.50
MO190807		THE STEPPING STONES GROUP, LLC	V059779085	383245	2/22/2024	23,236.80	23,236.80
	29830	CRA THERAPY	V102909352	383214	2/22/2024	10,018.12	10,018.12
251-29584		REALTIME SERVICES, INC.	V000020113	383235	2/22/2024	3,415.50	3,415.50
251-29584		REALTIME SERVICES, INC.	V000020113	383235	2/22/2024	3,415.50	3,415.50
November 2023 CAPC Dental Visits		COMMUNITY HEALTH NWFL	V095881009	383213	2/22/2024	40	40
Reemployment Reimbursement Fe		FL DEPT OF REVENUE	V000000566	-4554	2/21/2024	145.46	145.46
Reemployment Reimbursement Fe		FL DEPT OF REVENUE	V000000566	-4554	2/21/2024	1,925.00	1,925.00
Reemployment Reimbursement Fe		FL DEPT OF REVENUE	V000000566	-4554	2/21/2024	804.45	804.45
8000-9090-1045-0190 02/21/24		THE PITNEY BOWES RESERVE ACCOUNT	V000016342	383244	2/22/2024	2,018.50	2,018.50
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,462.29	7,462.29
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	11,691.43	11,691.43
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,444.37	8,444.37
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,493.65	8,493.65
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	4,135.75	4,135.75
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	7,167.83	7,167.83
183 SRO Elementary South		SANTA ROSA COUNTY SHERIFF DEPT	V000004010	383239	2/22/2024	8,061.68	8,061.68
	12458124	IVANCO, INC.	V000013298	383228	2/22/2024	1,264.00	1,264.00
	12458134	IVANCO, INC.	V000013298	383228	2/22/2024	3,946.00	3,946.00
	12458123	IVANCO, INC.	V000013298	383228	2/22/2024	2,497.00	2,497.00
IHQ-0207-19624		AVALON GLASS	V000016573	383206	2/22/2024	534	534
IHQ-0207-19625		AVALON GLASS	V000016573	383206	2/22/2024	418.33	418.33
	69148	JOINER FILL DIRT INC	V000002416	383229	2/22/2024	5,025.00	5,025.00
21006-15400		CULPEPPER CONSTRUCTION CO INC	V000020869	383216	2/22/2024	86,782.11	86,782.11
	10000015362	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	1,282.01	1,282.01
	10000015673	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	2,737.35	2,737.35
	10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,953.97	12,953.97
	10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	2,565.50	2,565.50
	10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	55,322.08	55,322.08
	10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	4,985.06	4,985.06
	10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	26,801.27	26,801.27

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10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,465.15	15,465.15
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,539.78	12,539.78
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,401.06	13,401.06
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,802.53	11,802.53
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	17,331.81	17,331.81
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,078.87	10,078.87
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,658.06	15,658.06
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,005.34	13,005.34
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	16,518.12	16,518.12
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,302.34	15,302.34
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	14,439.59	14,439.59
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	14,808.76	14,808.76
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	31,802.35	31,802.35
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,577.34	10,577.34
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,325.34	15,325.34
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	9,208.17	9,208.17
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	29,119.55	29,119.55
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,820.89	10,820.89
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	8,068.97	8,068.97
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	7,250.38	7,250.38
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,017.95	12,017.95
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,558.01	11,558.01
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,985.40	12,985.40
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	5,910.32	5,910.32
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,658.06	15,658.06
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,277.64	12,277.64
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,305.28	13,305.28
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,415.37	13,415.37
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,710.79	12,710.79
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,670.67	11,670.67
10000044955	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	31,794.52	31,794.52
10000045229	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	394.88	394.88
10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,305.28	13,305.28
10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,325.34	15,325.34
10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	9,208.17	9,208.17
10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	5,910.32	5,910.32
10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	26,801.27	26,801.27

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	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,953.97	12,953.97
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,670.67	11,670.67
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	31,794.52	31,794.52
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,710.79	12,710.79
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,820.89	10,820.89
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,577.34	10,577.34
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,558.01	11,558.01
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,277.64	12,277.64
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,465.15	15,465.15
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,539.78	12,539.78
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,401.06	13,401.06
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	11,802.53	11,802.53
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	17,331.81	17,331.81
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,017.95	12,017.95
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	12,985.40	12,985.40
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	8,068.97	8,068.97
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	7,250.38	7,250.38
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,415.37	13,415.37
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	10,078.87	10,078.87
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	13,005.34	13,005.34
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,302.34	15,302.34
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	14,439.59	14,439.59
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	14,808.76	14,808.76
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	31,802.35	31,802.35
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	16,518.12	16,518.12
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	29,119.55	29,119.55
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,658.06	15,658.06
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	15,658.06	15,658.06
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	2,565.50	2,565.50
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	49,497.38	49,497.38
	10000049431	ABM INDUSTRIES INC.	V105991383	383203	2/22/2024	4,985.06	4,985.06
9956446799 Verizon Distance Lear		CELLCO PARTNERSHIP	V000017033	383248	2/22/2024	1,006.34	1,006.34
FSAG/LTC 02/27/24		LOCKLIN TECHNICAL COLLEGE	V000003232	383255	2/28/2024	19,887.00	19,887.00
	159052314	SANTA ROSA ADULT SCHOOL	V000011244	383318	2/29/2024	30	30
p-9011-127034		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.59	4.59
p-9011-127034		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.59	4.59
p-9011-127034		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	4.59	4.59

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p-9011-127046		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	34.98	34.98
p-9011-127199		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.4	11.4
p-9011-127199		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.4	11.4
p-9011-127199		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	11.39	11.39
p-9011-127274		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	9.99	9.99
p-0312-126284		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	19,171.50	19,171.50
p-0103-125801		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16,964.64	16,964.64
p-0103-125802		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16,964.64	16,964.64
p-0103-126009		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	16,964.64	16,964.64
	47841	DANNY TUSLER	V000020864	383322	2/29/2024	127.5	127.5
INV504902		ESS SOUTHEAST, LLC	V084648105	-4558	2/22/2024	85,698.54	85,698.54
INV504903		ESS SOUTHEAST, LLC	V084648105	-4558	2/22/2024	1,614.76	1,614.76
INV504905		ESS SOUTHEAST, LLC	V084648105	-4558	2/22/2024	28,565.79	28,565.79
INV504904		ESS SOUTHEAST, LLC	V084648105	-4558	2/22/2024	335.53	335.53
INV504904		ESS SOUTHEAST, LLC	V084648105	-4558	2/22/2024	1,316.55	1,316.55
p-9007-127000		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,696.67	2,696.67
	157163119	SANTA ROSA ADULT SCHOOL	V000011244	383318	2/29/2024	30	30
	1/1/2024	CHILDREN'S HOME SOCIETY OF FLORIDA	V000001019	383290	2/29/2024	2,245.20	2,245.20
	5256	CONNECT ASL INC	V000020194	383292	2/29/2024	2,302.42	2,302.42
p-0321-125790		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	2,234.68	2,234.68
p-0351-124865		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	695	695
p-0351-124865		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	1,305.00	1,305.00
02/21/2024 extracurricular activitie		MILTON HIGH SCHOOL	V000000990	383309	2/29/2024	469.5	469.5
p-1361-126846		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	209.16	209.16
Kelly L. Dempsey 02/22/24 TRJ		KELLY DEMPSEY	V066820397	383295	2/29/2024	1,000.00	1,000.00
Leah Brown 02/07/24		LEAH BROWN	V000019097	383287	2/29/2024	600	600
	9449594781	READY MIX USA	V000015564	383316	2/29/2024	652	652
	2712	GULF STREAM HEATING AND COOLING LLC	V150080866	383303	2/29/2024	21,060.00	21,060.00
MA51621644		APPLE CORPORATION	V000001631	383284	2/29/2024	176	176
MA51621644		APPLE CORPORATION	V000001631	383284	2/29/2024	176	176
MA51621644		APPLE CORPORATION	V000001631	383284	2/29/2024	176	176
p-9011-126962		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	387.96	387.96
PELL/LTC 02/27/24		LOCKLIN TECHNICAL COLLEGE	V000003232	383253	2/28/2024	7,141.02	7,141.02
	24118	SCH BD OF PUTNAM CTY FL	V000012145	383313	2/29/2024	2,000.00	2,000.00
JH25944		JOMAR TECHNOLOGIES	V041682906	383307	2/29/2024	3,416.30	3,416.30
0021 90010167 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	2,854.02	2,854.02
0021 30010034 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	308.91	308.91

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0021 20310370 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	536.79	536.79
0021 90010200 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	956.5	956.5
0021 20010071 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	301.72	301.72
0021 16010047 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	256.28	256.28
0021 90010170 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	9,352.33	9,352.33
0021 20934450 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	167.21	167.21
0021 20310062 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	547.52	547.52
0021 20310063 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	623.95	623.95
0021 20010070 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	46.47	46.47
0021 20934451 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	460.83	460.83
0021 16010057 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	69.75	69.75
0021 20310296 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	585.15	585.15
0061 40010139 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	676.08	676.08
0061 90010026 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	3,342.21	3,342.21
0061 90010169 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	1,253.75	1,253.75
0061 90010168 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	2,827.58	2,827.58
0141 90010027 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	3,161.81	3,161.81
0141 20310004 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	75.99	75.99
0141 90010032 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	1,569.16	1,569.16
0141 90010016 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	4,054.28	4,054.28
0141 20938658 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	49.54	49.54
0141 40010135 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	2,258.90	2,258.90
0141 90010040 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	1,965.35	1,965.35
0141 6293016ol 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	233.53	233.53
0141 10010013 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	49.54	49.54
0141 20937100 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	71.93	71.93
0141 90010181 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	857.39	857.39
0141 6291616ol 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	129.74	129.74
0141 16010032 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	95.42	95.42
0141 90010043 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	1,524.09	1,524.09
0141 90010024 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	2,989.99	2,989.99
0141 20938657 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	91.59	91.59
0141 20938659 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	116.96	116.96
0141 20938660 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	49.54	49.54
0141 20310007 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	49.54	49.54
0141 20310005 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	653.26	653.26
0141 20938622 24/02	ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	45.22	45.22

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0141 90010062 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	11,859.17	11,859.17
0141 90010041 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	219.94	219.94
0371 90010190 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	15,370.06	15,370.06
0371 90010065 24/02		ESCAMBIA RIVER ELECTRIC	V000000514	383299	2/29/2024	7,355.65	7,355.65
	47777	MATTHEW BURKE	V000020810	383288	2/29/2024	233.75	233.75
	47777	LEE DAVIS	V000014341	383294	2/29/2024	233.75	233.75
	47777	NOEL SEVILLA	V000020627	383320	2/29/2024	233.75	233.75
	494565	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	28,361.00	28,361.00
	494565	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	49,929.43	49,929.43
	494567	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	52,800.14	52,800.14
	47786	COREY BERRY	V000020728	383285	2/29/2024	127.5	127.5
	47786	MICHAEL FORSMAN	V043931924	383301	2/29/2024	85	85
	47786	DANIEL P HARVOTH	V000019659	383304	2/29/2024	85	85
	494501	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	47,562.57	47,562.57
	494501	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	22,418.86	22,418.86
	494561	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	29,266.73	29,266.73
	494561	FL SCHOOL BOOK DEPOSITORY	V000000559	383300	2/29/2024	47,688.75	47,688.75
p-9015-127010		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	41.26	41.26
p-9015-127098		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	11.26	11.26
p-9015-127238		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	51.99	51.99
p-9015-127237		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	21.79	21.79
0071 8875 67610 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	63.38	63.38
0071 8879 67614 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	799.48	799.48
0131 15733 69802 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	121.39	121.39
0131 15733 69802 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	94.52	94.52
0131 15735 69804 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	134.2	134.2
0131 15733 69804 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	272.85	272.85
0131 15733 69804 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	614.2	614.2
0131 15733 69804 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	150.6	150.6
0182 17679 70546 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	26.53	26.53
0182 17681 70548 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	253.16	253.16
0182 17681 70550 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	26.53	26.53
0182 17681 70552 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	26.53	26.53
0231 11307 12622 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	5,427.59	5,427.59
0231 11307 12622 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	377.24	377.24
0231 11307 12622 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	657.05	657.05
0231 11307 12622 24/02		CITY OF MILTON	V000000318	383291	2/29/2024	870.1	870.1

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0301 16099 69932 24/02	CITY OF MILTON	V000000318	383291	2/29/2024	307.75	307.75
9020 DAD 7973 69854 24/02	CITY OF MILTON	V000000318	383291	2/29/2024	247.74	247.74
9020 DAD 7973 69854 24/02	CITY OF MILTON	V000000318	383291	2/29/2024	1,513.69	1,513.69
9020 DAD 7973 69854 24/02	CITY OF MILTON	V000000318	383291	2/29/2024	238.8	238.8
47776	DAVID HOLLIDAY	V000020899	383306	2/29/2024	170	170
0422514-IN	ROOFERS MART SOUTHEAST INC	V000017666	383317	2/29/2024	4,499.46	4,499.46
0422513-CM	ROOFERS MART SOUTHEAST INC	V000017666	383317	2/29/2024	-1,517.70	-1,517.70
Unclaimed Funds PHS	PACE HIGH SCHOOL	V000001088	383315	2/29/2024	80	80
Unclaimed Funds WNI	WEST NAVARRE INTERMEDIATE	V000014253	383325	2/29/2024	4	4
SI339028	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	32,417.70	32,417.70
SI339028	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	28,119.95	28,119.95
SI372855	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	1,191.30	1,191.30
SI373926	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	12,817.80	12,817.80
SI359145	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	10,171.95	10,171.95
SI358196	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	35,526.50	35,526.50
SI355733	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	2,748.20	2,748.20
SI351069	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	22,725.15	22,725.15
SI343068	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	2,663.60	2,663.60
SI341325	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	6,916.25	6,916.25
SI339431	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	3,413.85	3,413.85
SI368724	WASHINGTON MUSIC SALES CENTER	V000018506	383323	2/29/2024	19,555.60	19,555.60
Prepaid Meals Moody	TREVOR MOODY	R159744533	383310	2/29/2024	63.54	63.54
Prepaid Meals Henderson	COURTNEY HENDERSON	R159910506	383305	2/29/2024	4.95	4.95
Prepaid Meals Nelson	WHITNEY NELSON	R159931710	383312	2/29/2024	8.75	8.75
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	513.2	513.2
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	2,196.19	2,196.19
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	959.06	959.06
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	200.37	200.37
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	4.33	4.33
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	33.59	33.59
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	5.87	5.87
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	141.86	141.86
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	224.35	224.35
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	1,555.76	1,555.76
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	1,669.83	1,669.83
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	154.74	154.74
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	193.56	193.56

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PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	4,167.34	4,167.34
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	1,300.78	1,300.78
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	880.86	880.86
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	262.63	262.63
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	209.64	209.64
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	299.44	299.44
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	35.24	35.24
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	132.6	132.6
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	130,833.34	130,833.34
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	872.81	872.81
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	2.18	2.18
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	3,449.29	3,449.29
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	987.42	987.42
PYRL01001W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	214.95	214.95
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	16.14	16.14
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	0.96	0.96
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	11,099.13	11,099.13
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	962.76	962.76
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	87.5	87.5
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	75	75
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	7.25	7.25
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	250	250
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	25	25
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	100	100
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	1,061.96	1,061.96
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	250	250
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	30	30
PYRL01002W2024022712043820	WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	75	75
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	223.29	223.29
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	243.18	243.18
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	394.3	394.3
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	402.52	402.52
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,496.56	1,496.56
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,484.96	1,484.96
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	829.39	829.39
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	395.42	395.42
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	582.53	582.53

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PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	178.67	178.67
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	139.23	139.23
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	249.6	249.6
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	291.92	291.92
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	3.41	3.41
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	991.58	991.58
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	243.45	243.45
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2,430.81	2,430.81
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	143.16	143.16
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	110.43	110.43
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	21.08	21.08
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2.5	2.5
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,212.62	1,212.62
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	98,538.57	98,538.57
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	3.41	3.41
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2,791.77	2,791.77
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,066.21	1,066.21
PYRL02002W2024022712043866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	23.06	23.06
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	395.42	395.42
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	402.52	402.52
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	243.18	243.18
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	3.41	3.41
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	98,538.57	98,538.57
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2.5	2.5
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	21.08	21.08
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	3.41	3.41
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	139.23	139.23
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,212.62	1,212.62
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	178.67	178.67
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	143.16	143.16
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2,791.77	2,791.77
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	2,430.81	2,430.81
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	582.53	582.53
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	110.43	110.43
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	223.29	223.29
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	243.45	243.45
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	991.58	991.58

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PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	394.3	394.3
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,484.96	1,484.96
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	829.39	829.39
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,066.21	1,066.21
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	1,496.56	1,496.56
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	23.06	23.06
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	249.6	249.6
PYRL02001W2024022712043812	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	291.92	291.92
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.8	0.8
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.58	0.58
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	23,045.29	23,045.29
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	652.92	652.92
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	52.22	52.22
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	56.94	56.94
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	249.35	249.35
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	231.9	231.9
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	92.22	92.22
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	4.92	4.92
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	92.48	92.48
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	56.87	56.87
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	94.14	94.14
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	136.23	136.23
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	25.83	25.83
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	5.39	5.39
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	58.37	58.37
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	68.27	68.27
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	349.97	349.97
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	568.5	568.5
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	33.48	33.48
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	41.86	41.86
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	32.56	32.56
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.8	0.8
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	193.97	193.97
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	283.59	283.59
PYRL02101W2024022712043857	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	347.28	347.28
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	92.22	92.22
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	32.56	32.56

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PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	347.28	347.28
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	193.97	193.97
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	92.48	92.48
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.58	0.58
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	52.22	52.22
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	56.94	56.94
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	231.9	231.9
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	25.83	25.83
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	283.59	283.59
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	41.86	41.86
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	58.37	58.37
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	5.39	5.39
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.8	0.8
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	136.23	136.23
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	4.92	4.92
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	0.8	0.8
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	94.14	94.14
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	23,045.29	23,045.29
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	68.27	68.27
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	349.97	349.97
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	568.5	568.5
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	33.48	33.48
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	56.87	56.87
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	249.35	249.35
PYRL02102W2024022712043802	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	652.92	652.92
PYRL05076A2024022712043825	DREW BEINHAKER, ESQUIRE	P000000051	383257	2/29/2024	25	25
PYRL05076A2024022712043825	DREW BEINHAKER, ESQUIRE	P000000051	383257	2/29/2024	25	25
PYRL05076A2024022712043825	DREW BEINHAKER, ESQUIRE	P000000051	383257	2/29/2024	200	200
PYRL05089A2024022712043828	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	383259	2/29/2024	29.96	29.96
PYRL05089A2024022712043828	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	383259	2/29/2024	239.69	239.69
PYRL05089A2024022712043828	HMA SANTA ROSA MEDICAL CENTER, LLC	V142419953	383259	2/29/2024	29.96	29.96
PYRL06204A2024022712043831	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	165	165
PYRL06204A2024022712043831	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	105	105
PYRL06204A2024022712043831	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	30	30
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	266.66	266.66
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	85	85
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	341.66	341.66

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PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	25	25
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	5,773.68	5,773.68
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	2.5	2.5
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	20	20
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	20	20
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	10.38	10.38
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	2.96	2.96
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	100	100
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	7.5	7.5
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	35	35
PYRL06205A2024022712043898	EMPLOYEE FLEX PLAN	V000006447	383258	2/29/2024	51.25	51.25
PYRL06011B2024022712043800	HORACE MANN INSURANCE CO	V000002671	383270	2/29/2024	6.22	6.22
PYRL06011B2024022712043800	HORACE MANN INSURANCE CO	V000002671	383270	2/29/2024	56	56
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	323.2	323.2
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	16.71	16.71
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	923.43	923.43
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	119.56	119.56
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,497.13	1,497.13
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	814.27	814.27
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	683.81	683.81
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	933.84	933.84
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	611.43	611.43
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	65.58	65.58
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	553.65	553.65
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	43.82	43.82
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	974.25	974.25
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,088.22	1,088.22
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	64,662.82	64,662.82
PYRL06221H2024022712043814	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	337.06	337.06
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,057.52	2,057.52
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,261.32	2,261.32
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	148.41	148.41
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	4,166.93	4,166.93
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	497.26	497.26
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,565.03	1,565.03
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	68.89	68.89
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	2,544.51	2,544.51

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PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,147.05	1,147.05
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	547.76	547.76
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	3,784.44	3,784.44
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	4,674.38	4,674.38
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,977.82	1,977.82
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	735.93	735.93
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	209,724.04	209,724.04
PYRL06222H2024022712043899	SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	3,623.27	3,623.27
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	25	25
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	220	220
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	0.8	0.8
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	25	25
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	9	9
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	200	200
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	130	130
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	305.83	305.83
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	160	160
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	305	305
PYRL06203I2024022712043869	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	9,832.85	9,832.85
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	13.2	13.2
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	64	64
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	82.5	82.5
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	85	85
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	136.25	136.25
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	62.5	62.5
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	40	40
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	72	72
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	4,156.55	4,156.55
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	48	48
PYRL06202I2024022712043868	SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	170	170
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	82.28	82.28
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	1.28	1.28
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	4.7	4.7
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	3.56	3.56
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	0.51	0.51
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	3.95	3.95
PYRL07002B2024022712043865	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	1.32	1.32

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PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	11.25	11.25
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	8.44	8.44
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	3.01	3.01
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	200.85	200.85
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	12.1	12.1
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	12.15	12.15
PYRL07902B2024022712043883	COMPANION LIFE INSURANCE CO	V000015120	383267	2/29/2024	1.21	1.21
PYRL08005B2024022712043884	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	25.8	25.8
PYRL08905B2024022712043894	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	17.96	17.96
PYRL08905B2024022712043894	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	272.95	272.95
PYRL08905B2024022712043894	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	0.33	0.33
PYRL08905B2024022712043894	AMERICAN FAMILY LIFE ASSUR CO	V000000043	383263	2/29/2024	6.42	6.42
PYRL08910B2024022712043897	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	0.51	0.51
PYRL08910B2024022712043897	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	23.1	23.1
PYRL08910B2024022712043897	AIG FINANCIAL NETWORK	V000000095	383262	2/29/2024	2.05	2.05
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	103.21	103.21
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	9.1	9.1
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	3.25	3.25
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	29.58	29.58
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	6.5	6.5
PYRL08002B2024022712043807	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	9.86	9.86
PYRL08014B2024022712043810	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	58.64	58.64
PYRL08914B2024022712043820	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	20.1	20.1
PYRL08914B2024022712043820	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	100.53	100.53
PYRL08914B2024022712043820	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	318.44	318.44
PYRL08914B2024022712043820	AMERICAN HERITAGE LIFE INS	V000000106	383265	2/29/2024	0.11	0.11
PYRL08015B2024022712043825	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	72.58	72.58
PYRL08015B2024022712043825	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	0.3	0.3
PYRL08015B2024022712043825	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	5	5
PYRL08915B2024022712043829	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	72.8	72.8
PYRL08915B2024022712043829	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	14.5	14.5
PYRL08915B2024022712043829	LIBERTY NATIONAL LIFE INS	V000000109	383272	2/29/2024	0.45	0.45
PYRL08020B2024022712043832	COLONIAL LIFE & ACCIDENT	V000009178	383266	2/29/2024	5.3	5.3
PYRL08020B2024022712043832	COLONIAL LIFE & ACCIDENT	V000009178	383266	2/29/2024	51.2	51.2
PYRL08017B2024022712043833	MODERN WOODMEN OF AMERICA	V000009381	383273	2/29/2024	50	50
PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	1.86	1.86
PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	15.77	15.77

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PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	648.74	648.74
PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	35	35
PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	98	98
PYRL08006B2024022712043853	WOODMEN OF THE WORLD	V000017131	383280	2/29/2024	0.56	0.56
PYRL08022B2024022712043856	MFESP INVESTMENT PLAN	V000018729	383279	2/29/2024	49.69	49.69
PYRL08022B2024022712043856	MFESP INVESTMENT PLAN	V000018729	383279	2/29/2024	0.31	0.31
PYRL08004B2024022712043862	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	0.18	0.18
PYRL08004B2024022712043862	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	194	194
PYRL08004B2024022712043862	FIRST FINANCIAL ADMINIST	V000019099	383264	2/29/2024	14.87	14.87
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	25.87	25.87
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	110.85	110.85
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	29.36	29.36
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	10.49	10.49
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	0.22	0.22
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	0.46	0.46
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	456.47	456.47
PYRL08016B2024022712043879	NTALIFE	V000019351	383274	2/29/2024	8.63	8.63
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.3	15.3
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	30.2	30.2
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	55.8	55.8
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.95	15.95
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	793.84	793.84
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	1.33	1.33
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	2.08	2.08
PYRL08024B2024022712043830	PREPAID LEGAL SERVS INC	V000020123	383271	2/29/2024	15.45	15.45
PYRL11019E2024022712043832	METLIFE	V000000074	-4564	2/29/2024	49.59	49.59
PYRL11019E2024022712043832	METLIFE	V000000074	-4564	2/29/2024	0.41	0.41
PYRL11014E2024022712043836	GREAT AMERICAN LIFE INS CO	V000002323	-4562	2/29/2024	0.32	0.32
PYRL11014E2024022712043836	GREAT AMERICAN LIFE INS CO	V000002323	-4562	2/29/2024	99.68	99.68
PYRL11015E2024022712043838	EQUI-VEST UNIT ANNUITY	V000002900	-4560	2/29/2024	180	180
PYRL11016E2024022712043839	EQUI-VEST UNIT ANNUITY	V000002900	-4560	2/29/2024	150	150
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	8.49	8.49
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	1,250.00	1,250.00
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	3,943.62	3,943.62
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	495.54	495.54
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	24.85	24.85
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	2,541.67	2,541.67

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PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	250	250
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	4.16	4.16
PYRL11017E2024022712043874	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	1,250.00	1,250.00
PYRL11028E2024022712043877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	1,966.66	1,966.66
PYRL11028E2024022712043877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	50	50
PYRL11207E2024022712043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	4.43	4.43
PYRL11207E2024022712043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-4570	2/29/2024	645.57	645.57
PYRL11025E2024022712043883	AMERICAN CENTURY INVESTM	V000009726	-4569	2/29/2024	750	750
PYRL11025E2024022712043883	AMERICAN CENTURY INVESTM	V000009726	-4569	2/29/2024	2,250.00	2,250.00
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	50	50
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	0.47	0.47
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	7.2	7.2
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	3,711.33	3,711.33
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	75	75
PYRL11009E2024022712043803	RELIASTAR LIFE INSURANCE	V000016057	-4568	2/29/2024	15	15
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	18.94	18.94
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	175.19	175.19
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	37.5	37.5
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	7,434.10	7,434.10
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	4.25	4.25
PYRL11030E2024022712043852	MIDLAND NATIONAL LIFE	V000016113	-4565	2/29/2024	247.5	247.5
PYRL11026E2024022712043854	METLIFE	V000016165	-4563	2/29/2024	114.11	114.11
PYRL11026E2024022712043854	METLIFE	V000016165	-4563	2/29/2024	0.89	0.89
PYRL11012E2024022712043859	LIFE INS CO OF THE SW	V000019648	-4566	2/29/2024	175	175
PYRL11012E2024022712043859	LIFE INS CO OF THE SW	V000019648	-4566	2/29/2024	2.48	2.48
PYRL11012E2024022712043859	LIFE INS CO OF THE SW	V000019648	-4566	2/29/2024	539.57	539.57
PYRL11210E2024022712043862	FPS SERVICES LLC	V000020558	-4561	2/29/2024	389.46	389.46
PYRL11210E2024022712043862	FPS SERVICES LLC	V000020558	-4561	2/29/2024	10.54	10.54
PYRL11212E2024022712043866	FPS SERVICES LLC	V000020558	-4561	2/29/2024	3,698.75	3,698.75
PYRL11212E2024022712043866	FPS SERVICES LLC	V000020558	-4561	2/29/2024	1.25	1.25
PYRL11010E2024022712043868	NEW YORK LIFE INSURANCE	V029856854	-4567	2/29/2024	150	150
PYRL12001B2024022712043875	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383269	2/29/2024	0.3	0.3
PYRL12001B2024022712043875	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383269	2/29/2024	82.72	82.72
PYRL12001B2024022712043875	FL ASSOC OF SCH ADMINISTRATORS	V000000114	383269	2/29/2024	0.18	0.18
PYRL13001A2024022712043888	UNITED WAY OF WEST FLORIDA	V000006887	383261	2/29/2024	1.61	1.61
PYRL13001A2024022712043888	UNITED WAY OF WEST FLORIDA	V000006887	383261	2/29/2024	5	5
PYRL13001A2024022712043888	UNITED WAY OF WEST FLORIDA	V000006887	383261	2/29/2024	90.86	90.86

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PYRL13001A2024022712043888	UNITED WAY OF WEST FLORIDA	V000006887	383261	2/29/2024	300.86	300.86
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	243.58	243.58
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	1,512.61	1,512.61
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	148.58	148.58
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	10	10
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	27.01	27.01
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	1,773.09	1,773.09
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	94.55	94.55
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	18.4	18.4
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	39,050.74	39,050.74
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	65.73	65.73
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	58.01	58.01
PYRL20001J2024022712043885	SRCF CREDIT UNION	V000000017	-4572	2/29/2024	569.5	569.5
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	312.72	312.72
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	53.91	53.91
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	73.81	73.81
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	698.56	698.56
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	22,702.85	22,702.85
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	59.11	59.11
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	101.91	101.91
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	97.83	97.83
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	6.08	6.08
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	36.04	36.04
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	210.68	210.68
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	379.9	379.9
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	157.28	157.28
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	97.83	97.83
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	34.24	34.24
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	354.08	354.08
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	256.79	256.79
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	60.27	60.27
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	273.68	273.68
PYRL24101A2024022712043873	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	588.12	588.12
PYRL24102A2024022712043812	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	234.08	234.08
PYRL24102A2024022712043812	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	38.83	38.83
PYRL24102A2024022712043812	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	108.7	108.7
PYRL24102A2024022712043812	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	7,645.43	7,645.43

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Innovation Center March 2024 Pay		EJG III LLC	V156037390	-4559	2/28/2024	9,281.00	9,281.00
	16981	GIPSON STEEL INC	V000017645	383302	2/29/2024	1,899.00	1,899.00
	126407	SECURITY ENGINEERING OF PENSACOLA	V000020769	383319	2/29/2024	2,546.00	2,546.00
p-0103-127266		SUNTRUST BANKS INC	V000020002	383254	2/28/2024	7,196.00	7,196.00
Prepaid Meals Eanes		JOSLIN EANES	R160084100	383298	2/29/2024	5.9	5.9
OC114064		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383281	2/29/2024	111,594.01	111,594.01
OC114062		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383281	2/29/2024	8,850.00	8,850.00
OC114063		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383281	2/29/2024	150,942.51	150,942.51
OC114061		22ND CENTURY TECHNOLOGIES, INC.	V108142163	383281	2/29/2024	1,014.83	1,014.83
LASR Capital Outlay Feb 24		LEARNING ACADEMY OF SANTA ROSA	V000013595	383308	2/29/2024	2,670.00	2,670.00
202410-Dual		NORTHWEST FL STATE COLLEGE	V000010146	383314	2/29/2024	1,079.70	1,079.70
NVL3434974		BFC SOLUTIONS, LLC	V090665732	383286	2/29/2024	416.73	416.73
	29613	CRA THERAPY	V102909352	383293	2/29/2024	5,502.91	5,502.91
NVL3434967		BFC SOLUTIONS, LLC	V090665732	383286	2/29/2024	1,322.24	1,322.24
	73000016478	AMN ALLIED SERVICES, LLCAC	V097917066	383283	2/29/2024	1,530.00	1,530.00
	73000001273	AMN ALLIED SERVICES, LLCAC	V097917066	383283	2/29/2024	1,530.00	1,530.00
	73000085763	AMN ALLIED SERVICES, LLCAC	V097917066	383283	2/29/2024	20,910.00	20,910.00
PYRL01001W2024022810592601		WITHHOLDING WIRE TRANSFER	V000012603	-4575	2/29/2024	140.22	140.22
PYRL02002W2024022810592607		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	230.12	230.12
PYRL02001W2024022810592613		SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	230.12	230.12
PYRL02101W2024022810592618		MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	53.82	53.82
PYRL02102W2024022810592623		MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	53.82	53.82
NR34539		CDW GOVERNMENT INC	V000014150	383289	2/29/2024	2,318.70	2,318.70
NR34539		CDW GOVERNMENT INC	V000014150	383289	2/29/2024	2,318.70	2,318.70
NR34539		CDW GOVERNMENT INC	V000014150	383289	2/29/2024	2,318.70	2,318.70
NR34539		CDW GOVERNMENT INC	V000014150	383289	2/29/2024	2,318.70	2,318.70
NR34539		CDW GOVERNMENT INC	V000014150	383289	2/29/2024	2,318.70	2,318.70
	63462	DEPT OF CHILDREN & FAMILIES	V000015117	383296	2/29/2024	39	39
	63440	DEPT OF CHILDREN & FAMILIES	V000015117	383297	2/29/2024	56	56
p-0281-126300		SUNTRUST BANKS INC	V000020005	383256	2/28/2024	30,674.40	30,674.40
JHS Handicap Ramp		A E NEW JR, INC.	V000002549	383282	2/29/2024	3,250.05	3,250.05
PYRL06222H2024022815112307		SELF FUNDED HEALTH INSURANCE	V000019651	-4576	2/29/2024	1,572.47	1,572.47
PYRL06202I2024022815112309		SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	40	40
PYRL06202I2024022815112309		SRCF CREDIT UNION - HSA	P000000004	-4571	2/29/2024	-935	-935
PYRL24101A2024022815112345		S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	297.75	297.75
PYRL24101A2024022815112345		S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	311.78	311.78
PYRL24101A2024022815112345		S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	134.05	134.05

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PYRL24101A2024022815112345	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	-1,749.75	-1,749.75
PYRL24102A2024022815112349	S.R.C.S.B. WORKERS COMP	V000010503	383260	2/29/2024	6,395.99	6,395.99
Pay App #4 Southend High	MORETTE COMPANY	V149576837	383311	2/29/2024	1,206,023.47	1,206,023.47
Pay App #4 Southend High	MORETTE COMPANY	V149576837	383311	2/29/2024	1,650,025.55	1,650,025.55
WFBA Reimbursement library book	WEST FL BAPTIST CHURCH	V000020453	383324	2/29/2024	1,457.89	1,457.89
WFBA Reimbursement library book	WEST FL BAPTIST CHURCH	V000020453	383324	2/29/2024	1,457.89	1,457.89
WFBA Reimbursement library book	WEST FL BAPTIST CHURCH	V000020453	383324	2/29/2024	1,457.89	1,457.89
981847808 Center 9003 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	1,075.02	1,075.02
981847808 Center 9011 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	226.32	226.32
981847808 Center 9033 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	316.51	316.51
981847808 Center 9020 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	301	301
981847808 Center 9037 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	393.48	393.48
981847808 Center 9033 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	1,228.22	1,228.22
981847808 Center 0151 December	T-MOBILE USA INC.	V054114222	383321	2/29/2024	492	492
981847808 Center Unidentified De	T-MOBILE USA INC.	V054114222	383321	2/29/2024	621.7	621.7
2727	GULF STREAM HEATING AND COOLING LLC	V150080866	383303	2/29/2024	14,055.00	14,055.00
PYRL02002W2024022912280901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	-72.85	-72.85
PYRL02001W2024022912280902	SOCIAL SECURITY WIRE TRANSFER	V000012602	-4574	2/29/2024	-72.85	-72.85
PYRL02101W2024022912280903	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	-17.04	-17.04
PYRL02102W2024022912280904	MEDICARE WIRE TRANSFER	V000012604	-4573	2/29/2024	-17.04	-17.04
TOTAL					$25,732,524.76	$25,732,524.76

Budget Balances for Expenditures as February 2024 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 02/29/24	Encumbered/ Committed	Balance
5000	Instruction	$ 189,615,010	$ 54,301,942	$ 18,860,052	$ 9,126,237	$ 594	$ 3,036,724	$ 694,223	$ 104,263	$ -	$ 86,124,035	$ 74,855,146	$ 28,635,830
6000	Instructional Support	$ 26,155,716	$ 7,585,736	$ 2,683,447	$ 3,226,872	$ 12,010	$ 130,931	$ 217,159	$ 26,790	$ -	$ 13,882,945	$ 9,721,386	$ 2,551,385
7000	General Support	$ 63,621,080	$ 11,261,371	$ 3,960,589	$ 19,137,341	$ 5,610,359	$ 73,027	$ 96,687	$ 147,247	$ -	$ 40,286,622	$ 9,048,667	$ 14,285,790
8000	Maintenance of Plant	$ 8,803,545	$ 2,695,063	$ 884,911	$ 1,302,383	$ 81,129	$ 437,931	$ 321,000	$ 3,683	$ -	$ 5,726,099	$ 2,205,680	$ 871,765
9000	Community Services/ Debt Service/Transfers	$ 3,025,464	$ 987,020	$ 132,244	$ 78,590	$ -	$ 65,405	$ - $ 61,702	$ 292,653	$ -	$ 1,617,615	$ 372,175	$ 1,035,674
	Total	$ 291,220,815	$ 76,831,133	$ 26,521,243	$ 32,871,423	$ 5,704,092	$ 3,744,018	$ 1,390,772	$ 574,636	$ -	$ 147,637,317	$ 96,203,053	$ 47,380,445

Budget Balances for Expenditures as February 2024 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 02/29/24	Encumbered/ Committed	Balance
5000	Instruction	$ 211,295,451	$ 58,766,574	$ 20,297,904	$ 11,420,143	$ 972	$ 3,855,373	$ 1,366,359	$ 110,005	$ -	$ 95,817,331	$ 79,509,647	$ 35,968,473
6000	Instructional Support	$ 36,517,298	$ 10,427,222	$ 3,666,547	$ 3,720,155	$ 12,057	$ 251,070	$ 775,029	$ 30,973	$ -	$ 18,883,054	$ 12,490,135	$ 5,144,108
7000	General Support	$ 218,576,148	$ 11,586,230	$ 4,101,174	$ 27,005,597	$ 5,622,451	$ 282,173	$ 24,446,261	$ 925,754	$ -	$ 73,969,641	$ 43,336,197	$ 101,270,310
8000	Maintenance of Plant	$ 12,106,832	$ 2,695,063	$ 884,911	$ 1,306,969	$ 81,129	$ 458,520	$ 1,294,050	$ 3,683	$ -	$ 6,724,325	$ 2,419,362	$ 2,963,145
9000	Community Services/ Debt Service/Transfers	$ 57,779,449	$ 1,695,808	$ 1,190,512	$ 2,013,428	$ -	$ 86,105	$ 96,032	$ 28,055,402	$ 12,493,030	$ 45,630,318	$ 1,566,973	$ 10,582,158
	Total	$ 536,275,178	$ 85,170,897	$ 30,141,048	$ 45,466,293	$ 5,716,610	$ 4,933,242	$ 27,977,731	$ 29,125,817	$ 12,493,030	$ 241,024,669	$ 139,322,314	$ 155,928,195

Revenue Report
Fund 100 - February 2024

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	378,500.82	378,500.82	671,499.18
100 : GENERAL FUND	310 : FL EDUC FINANCE PGM (FEFP)	152,234,901.00	104,111,535.00	104,111,535.00	48,123,366.00
100 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2,460,560.00	1,640,368.00	1,640,368.00	820,192.00
100 : GENERAL FUND	317 : WF EDUC PERFORM INCENTIVES	270,589.00	138,989.00	138,989.00	131,600.00
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	111,625.00	111,625.00	111,625.00
100 : GENERAL FUND	343 : STATE LICENSE TAX	43,000.00	34,864.95	34,864.95	8,135.05
100 : GENERAL FUND	355 : CLASS SIZE REDUC OPER FDS	28,236,927.00	19,364,535.00	19,364,535.00	8,872,392.00
100 : GENERAL FUND	371 : VOLUNTARY PREK PROGRAM	854,624.21	639,161.91	639,161.91	215,462.30
100 : GENERAL FUND	399 : OTHER MISC STATE REVENUES	1,697,904.06	1,254,563.20	1,254,563.20	443,340.86
100 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	70,272,264.00	62,953,970.40	62,953,970.40	7,318,293.60
100 : GENERAL FUND	425 : LEASE - REVENUE	15,000.00	9,050.00	9,050.00	5,950.00
100 : GENERAL FUND	430 : INVESTMENT INCOME	1,100,000.00	983,769.91	983,769.91	116,230.09
100 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES	13,500.00	11,310.00	11,310.00	2,190.00
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	204,254.59	204,254.59	77,051.36
100 : GENERAL FUND	471 : PRESCHOOL PROGRAM FEES	91,128.00	49,878.00	49,878.00	41,250.00
100 : GENERAL FUND	473 : SCHOOL AGE CHILD CARE FEES	2,800,000.00	2,043,552.69	2,043,552.69	756,447.31
100 : GENERAL FUND	493 : SALE OF JUNK	65,000.00	28,735.32	28,735.32	36,264.68
100 : GENERAL FUND	494 : RECEIPT OF FED INDIRECT COST	900,000.00	562,253.79	562,253.79	337,746.21
100 : GENERAL FUND	495 : OTHER MISC LOCAL SOURCES	9,507,455.56	384,949.86	384,949.86	9,122,505.70
100 : GENERAL FUND	497 : REFUNDS OF PRIOR YEARS EXPENDS	5,000.00	584.3	584.3	4,415.70
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	6,137,687.00	6,081,426.00	6,081,426.00	56,261.00
100 : GENERAL FUND	741 : INSURANCE LOSS RECOVERY	7,954.33	7,389.33	7,389.33	565
100 : GENERAL FUND	742 : OTHER LOSS RECOVERY	8,090.74	8,090.74	8,090.74	0
TOTAL		279,578,593.11	201,651,517.07	201,651,517.07	77,927,076.04

Revenue Report
Fund 2xx - Feburary 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
291 : COPS 2019 DEBT SERVICE	430 : INVESTMENT INCOME	7,040.98	7,040.98	7,040.98	0
291 : COPS 2019 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,913,450.00	1,913,450.00	1,913,450.00	0
292 : COPS 2021 DEBT SERVICE	430 : INVESTMENT INCOME	6,690.99	6,690.99	6,690.99	0
292 : COPS 2021 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,676,750.00	1,676,750.00	1,676,750.00	0
293 : COPS 2023A DEBT SERVICE	430 : INVESTMENT INCOME	1,900.09	1,900.09	1,900.09	0
293 : COPS 2023A DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	652,500.00	652,500.00	652,500.00	0
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	2,520.19	2,520.19	2,520.19	0
294 : COPS 2014 DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	1,950,675.00	1,950,675.00	1,950,675.00	0
295 : COPS 2023B DEBT SERVICE	430 : INVESTMENT INCOME	635.49	635.49	635.49	0
295 : COPS 2023B DEBT SERVICE	630 : TRANSFERS FROM CAPITAL PROJS	218,229.00	218,229.00	218,229.00	0
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		16,318,219.14	16,318,219.14	16,318,219.14	0

Revenue Report
Fund 3xx - February 2024

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	66,676.86	65,028.31	65,028.31	1,648.55
360 : CAP OUT & DEBT SERV PGM-CO&DS	497 : REFUNDS OF PRIOR YEARS EXPENDS	15,341.26	7,670.63	7,670.63	7,670.63
370 : CAP IMPRO FD DIS SCH TAX 19-20	413 : DIST LOCAL CAPITAL IMPROV TAX	1,474.11	1,474.11	1,474.11	0
371 : CAP IMPROV FD DIS SCH TAX20-21	413 : DIST LOCAL CAPITAL IMPROV TAX	1,111.31	1,010.30	1,010.30	101.01
372 : CAP IMPROV FD DIS SCH TAX21-22	413 : DIST LOCAL CAPITAL IMPROV TAX	1,353.57	1,353.57	1,353.57	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	7,545.72	7,545.72	7,545.72	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	430 : INVESTMENT INCOME	481.88	293.54	293.54	188.34
373 : CAP IMPROV FD DIS SCH TAX 22-23	741 : INSURANCE LOSS RECOVERY	10,254.48	5,127.24	5,127.24	5,127.24
374 : CAP IMPROV FD DIS SCH TAX 23-24	413 : DIST LOCAL CAPITAL IMPROV TAX	26,712,721.00	23,916,907.98	23,916,907.98	2,795,813.02
374 : CAP IMPROV FD DIS SCH TAX 23-24	430 : INVESTMENT INCOME	1,370.98	1,370.98	1,370.98	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	135.43	135.43	12.35
377 : CAP IMPROV FD DIS SCH TAX16-17	413 : DIST LOCAL CAPITAL IMPROV TAX	359.36	359.36	359.36	0
378 : CAP IMPROV FD DIS SCH TAX17-18	413 : DIST LOCAL CAPITAL IMPROV TAX	83.34	83.34	83.34	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	413 : DIST LOCAL CAPITAL IMPROV TAX	412.65	412.65	412.65	0
390 : OTHER CAPITAL PROJECTS	399 : OTHER MISC STATE REVENUES	92,219.78	29,300.36	29,300.36	62,919.42
390 : OTHER CAPITAL PROJECTS	425 : LEASE - REVENUE	800	800	800	0
390 : OTHER CAPITAL PROJECTS	430 : INVESTMENT INCOME	44,149.79	32,437.55	32,437.55	11,712.24
390 : OTHER CAPITAL PROJECTS	495 : OTHER MISC LOCAL SOURCES	175,800.00	107,256.57	107,256.57	68,543.43
390 : OTHER CAPITAL PROJECTS	741 : INSURANCE LOSS RECOVERY	273,577.12	268,198.87	268,198.87	5,378.25
391 : COPS 2019 CAPITAL	430 : INVESTMENT INCOME	19.45	19.44	19.44	0.01
392 : 1/2 CENT SALES TAX	419 : SCHOOL DISTRICT LOCAL SALES TX	14,550,000.00	9,692,891.97	9,692,891.97	4,857,108.03
392 : 1/2 CENT SALES TAX	430 : INVESTMENT INCOME	993,098.50	915,428.43	915,428.43	77,670.07
392 : 1/2 CENT SALES TAX	497 : REFUNDS OF PRIOR YEARS EXPENDS	15,492.95	12,745.77	12,745.77	2,747.18
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	41,261.00	41,261.00	41,261.00	0
397 : COPS 2021 CAPITAL	430 : INVESTMENT INCOME	4,374.38	27.63	27.63	4,346.75
399 : COPS 2023A CAPITAL	430 : INVESTMENT INCOME	1,049,816.82	1,049,816.82	1,049,816.82	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		110,078,137.97	101,160,172.91	101,160,172.91	8,917,965.06

Revenue Report
Fund 4xx - February 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
400 : SPECIAL REVENUE FUNDS	201 : CAREER & TECHNICAL EDUCATION	327,645.00	198,159.77	198,159.77	129,485.23
400 : SPECIAL REVENUE FUNDS	221 : ADULT GENERAL EDUCATION	379,888.73	170,486.41	170,486.41	209,402.32
400 : SPECIAL REVENUE FUNDS	225 : TCHR/PRIN. TRAINING & RECRUIT	876,341.29	492,140.85	492,140.85	384,200.44
400 : SPECIAL REVENUE FUNDS	230 : INDIV.WITH DISAB.ACT(IDEA)	6,853,621.68	3,272,129.44	3,272,129.44	3,581,492.24
400 : SPECIAL REVENUE FUNDS	240 : ELEM. & SEC. ED. ACT â€“ TITLE 1	7,191,500.45	2,909,753.11	2,909,753.11	4,281,747.34
400 : SPECIAL REVENUE FUNDS	241 : LANGUAGE INSTRUCTION TITLE III	68,093.93	52,567.25	52,567.25	15,526.68
400 : SPECIAL REVENUE FUNDS	242 : 21ST CENTURY SCHOOLS-TITLE IV	460,771.06	241,252.70	241,252.70	219,518.36
400 : SPECIAL REVENUE FUNDS	299 : MISC FEDERAL THROUGH STATE	247,976.96	100,236.38	100,236.38	147,740.58
410 : FOOD SERVICES	261 : SCHOOL LUNCH REIMBURSEMENT	7,671,848.00	3,233,674.50	3,233,674.50	4,438,173.50
410 : FOOD SERVICES	262 : SCHOOL BREAKFAST REIMBURSEMENT	2,194,535.00	920,498.91	920,498.91	1,274,036.09
410 : FOOD SERVICES	264 : CHILD CARE FOOD PROGRAM	167,769.49	167,769.49	167,769.49	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	19,069.98	19,069.98	19,069.98	0
410 : FOOD SERVICES	269 : OTHER FOOD SERVICES	753,010.13	753,010.13	753,010.13	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	556,735.55	556,712.02	556,712.02	23.53
410 : FOOD SERVICES	450 : FOOD SERVICE	4,997,475.00	3,970,259.86	3,970,259.86	1,027,215.14
410 : FOOD SERVICES	495 : OTHER MISC LOCAL SOURCES	753,853.73	667,296.36	667,296.36	86,557.37
410 : FOOD SERVICES	497 : REFUNDS OF PRIOR YEARS EXPENDS	739.77	739.77	739.77	0
410 : FOOD SERVICES	742 : OTHER LOSS RECOVERY	2,112.74	0	0	2,112.74
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	4,254,751.58	4,254,751.58	5,879,147.63
446 : OTHER ARP ACT RELIEF FUNDS	271 : EDUCATION STABILIZATION FUNDS - K12	2,544,369.63	1,752,314.04	1,752,314.04	792,055.59
499 : MISCELLANEOUS SPECIAL REVENUE	130 : HEAD START	2,082,751.61	1,696,382.54	1,696,382.54	386,369.07
499 : MISCELLANEOUS SPECIAL REVENUE	191 : RESERVE OFFICERS TRAINING CORPS	480,644.98	480,644.98	480,644.98	0
499 : MISCELLANEOUS SPECIAL REVENUE	192 : PELL GRANT	406,210.57	306,690.74	306,690.74	99,519.83
499 : MISCELLANEOUS SPECIAL REVENUE	199 : MISCELLANEOUS FEDERAL DIRECT	2,000,000.00	8,190.37	8,190.37	1,991,809.63
499 : MISCELLANEOUS SPECIAL REVENUE	280 : FEDERAL THROUGH LOCAL	322,345.83	168,915.02	168,915.02	153,430.81
499 : MISCELLANEOUS SPECIAL REVENUE	610 : TRANSFERS FROM GENERAL FUND	416,599.17	0	0	416,599.17
TOTAL		53,517,109.81	27,417,726.56	27,417,726.56	26,099,383.25

Revenue Report
Fund 7xx - February 2024

Fund	Revenue	Budgeted	Total Collected	Revenue	Balance
712 : SELF-INSURANCE-HEALTH	430 : INVESTMENT INCOME	1,697.39	1,697.39	1,697.39	0
712 : SELF-INSURANCE-HEALTH	484 : PREMIUM REVENUE-PROPRIETARY	28,900,000.00	18,426,421.02	18,426,421.02	10,473,578.98
712 : SELF-INSURANCE-HEALTH	489 : OTHER OPER.REVENUES-PROPRIET.	100,000.00	100,000.00	100,000.00	0
712 : SELF-INSURANCE-HEALTH	495 : OTHER MISC LOCAL SOURCES	107,653.87	107,653.87	107,653.87	0
TOTAL		29,109,351.26	18,635,772.28	18,635,772.28	10,473,578.98

Expenditure Report - Assigned Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	765,174.69	515.73	240,559.87	379,126.03	144,973.06
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	48,847.92	0	9,972.76	27,274.76	11,600.40
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	107,856,011.70	0	46,721,264.20	57,675,288.54	3,459,458.96
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,455,000.00	0	0	667,438.97	787,561.03
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	23,000.00	0	7,125.09	14,212.35	1,662.56
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	103,697.20	5,100.82	80,852.40	7,567.16	10,176.82
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	106,633.05	21,380.16	1,675.50	-7,944.91	91,522.30
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	8,879,366.97	-2,847.87	0	5,165,537.81	3,716,677.03
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	321,368.26	0	95.38	292,108.96	29,163.92
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	78,081.37	0	37,686.43	37,850.03	2,544.91
100 : GENERAL FUND	A : Assigned	929 : SAFETY	39,395.00	0	0	27,050.72	12,344.28
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	263,000.00	0	48,046.07	203,581.16	11,372.77
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	15,725.00	0	0	0	15,725.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	114,555.30	0	484.4	39,224.52	74,846.38
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	6,579,436.41	0	0	3,843,172.54	2,736,263.87
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,401,456.42	0	71,728.25	973,548.38	356,179.79
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	0	2,609.14	107,188.59	59,216.87
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	4,718,233.00	0	1,812,960.38	2,827,889.28	77,383.34
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	2,293.11	15,848.71	77,858.18
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	385,607.04	0	3,718.24	52,578.89	329,309.91
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	77,500.00	1,990.00
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	30,000.00	0	0	9,613.46	20,386.54
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	35,476,704.69	0	16,448,159.89	18,019,790.98	1,008,753.82
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	2,260,285.54	0	1,055,824.12	1,149,816.80	54,644.62
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,919,262.51	0	1,198,703.39	1,720,559.12	0
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	316,168.20	0	131,165.90	185,002.30	0
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	21,457.22	0	6,958.03	9,541.98	4,957.21
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	5,000.00	0	0	-557.02	5,557.02
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	3,777,336.00	0	0	3,777,336.00	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	15,045.52	0	0	975.78	14,069.74
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	909.18	44,090.82

Expenditure Report - Assigned Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	20,143.27	34,856.73
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	2,057,255.96	2,534.62	217,779.01	1,062,567.69	774,374.64
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,985,359.59	1,304.60	339,734.85	1,339,589.63	304,730.51
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	4,584,366.81	4,515,633.19
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	0	0	0	0	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	116,267.00	0	3,614.88	79,699.83	32,952.29
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	30,000.00	0	1,172.22	5,180.43	23,647.35
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	25,000.00	0	1,652.25	18,531.55	4,816.20
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,000.00	0	50.2	2,559.30	7,390.50
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	67,675.00	-115.5	7,577.92	40,517.37	19,695.21
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	0	0	7,273.15	6,226.85
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	0	657	7,327.63	2,015.37
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	175,000.00	2,839.20	13,681.49	70,752.31	87,727.00
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	1,490.65	0	7,509.35
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	2,970.99	2,529.01
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	515,252.31	609,021.61	0
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	86,443.00	0	0	31,434.11	55,008.89
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	39,400.00	422.97	351.46	972.62	37,652.95
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	1,030,131.00	963,925.66	5,943.34
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	2,025,036.50	0	42.5	349,271.90	1,675,722.10
100 : GENERAL FUND	A : Assigned	907217 : GUARDIAN PROGRAM	51,000.00	0	0	12,533.51	38,466.49
100 : GENERAL FUND	A : Assigned	907218 : MIDDLE SCHOOL SPORTS	18,430.00	257.5	0	7,992.60	10,179.90
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	79,500.00	0	14,500.00	45,500.00	19,500.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	77,600.00	0	59,000.00	8,000.00	10,600.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	55,000.00	0	-194.8	30,088.65	25,106.15
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	7,130.00	0	0	1,551.57	5,578.43
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,332,155.12	18,173.54	156,432.77	1,066,365.47	91,183.34
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	183,892.72	153,184.75	10,567.53

Expenditure Report - Assigned Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	9080123 : GIFTED PROGRAM	41,000.00	193.42	796.98	14,662.30	25,347.30
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	3,499.00	0	6,196.24	15,236.11
100 : GENERAL FUND	A : Assigned	9082223 : FLIGHT DECK	135,951.72	83.6	44,159.77	62,542.90	29,165.45
100 : GENERAL FUND	A : Assigned	90801213 : OFF DUTY DEPUTY COVERAGE	18,255.00	0	1,572.50	10,731.25	5,951.25
TOTAL			202,277,393.85	53341.79	70,566,480.23	110,446,980.37	21,210,591.46

Expenditure Report - Restricted Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	212,763.79	1,382.18	833.18	70,354.98	140,193.45
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	2,124,485.00	0	743.75	2,123,530.54	210.71
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,650,850.76	0	578,541.83	992,643.64	79,665.29
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	31,366.20	0	70.99	10,082.11	21,213.10
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	50,218.47	248.02	1,453.06	41,639.94	6,877.45
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	603,032.32	0	0	599,726.75	3,305.57
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	617,349.62	0	0	56,283.97	561,065.65
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	80,000.00	0	0	47,496.01	32,503.99
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	440,251.67	0	0	9,218.57	431,033.10
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	63,956.89	0	0	7,202.68	56,754.21
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,214,484.00	0	13,430,492.19	14,398,281.86	385,709.95
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,912,758.84	0	495,824.76	878,756.02	538,178.06
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	13,602.88	0	0	8,300.99	5,301.89
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	5,334,399.80	6,679.20	88,498.79	708,156.80	4,531,065.01
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,878,916.79	148.71	143,956.86	373,696.10	1,361,115.12
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	14,590.32	0	0	13,899.62	690.7
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	2,292,300.00	0	546,303.26	1,745,996.74	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	23,721.08	544.36	98.23	6,895.37	16,183.12
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	23,748.60	0	0	4,658.46	19,090.14
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	578,758.22	0	256,802.81	308,329.24	13,626.17
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	180,800.00	0	61,553.00	118,858.00	389
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	101,000.00	0	62,012.50	37,987.50	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	969 : HEALTHY HIGH SCHOOL CHALLENGE WINNERS	2,000.00	0	0	0	2,000.00
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	13,204.31	0	0	2,130.29	11,074.02
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	509.67	486.68	9,378.26	17,343.16
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	139,121.94	229	32,151.67	62,469.76	44,271.51
100 : GENERAL FUND	R : Restricted	1088 : TSIA MAINTENANCE	8,237,084.00	0	3,967,402.87	4,138,566.31	131,114.82
100 : GENERAL FUND	R : Restricted	1089 : NEW TSIA	2,569,533.00	0	10,425.28	20,838.72	2,538,269.00
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	1,996,626.47	0	656,540.88	1,060,884.56	279,201.03

Expenditure Report - Restricted Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	497,193.58	0	140,504.63	332,332.94	24,356.01
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	2,502.87	97,422.54	238,126.98
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	16,239.88	0	0	5,301.16	10,938.72
100 : GENERAL FUND	R : Restricted	9162 : ADULT SCHOOL - GED POSITION	363.66	0	0	363.66	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	181,261.00	0	0	41,261.00	140,000.00
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	626,934.30	2,447.19	10,226.46	130,577.10	483,683.55
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	332,460.95	0	0	296,702.94	35,758.01
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	85,932.05	0	0	49,713.19	36,218.86
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	333,174.67	0	159,555.59	159,741.69	13,877.39
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,894,198.97	0	3,782,153.90	3,888,956.82	223,088.25
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	0	1,494.13	5.87
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	0	20,161.77	53,490.43	21,247.49
100 : GENERAL FUND	R : Restricted	14324 : VPK, FY 23-24	720,000.00	0	0	364,929.93	355,070.07
100 : GENERAL FUND	R : Restricted	14524 : PPBEP COMMUNITY GRANT W/ NBMSS	31,881.22	490.68	2,307.34	18,877.58	10,205.62
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	795,660.06	0	2,086.66	181,182.49	612,390.91
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	42,801.13	132,140.90	58,402.79
100 : GENERAL FUND	R : Restricted	15723 : BRIGHT FUTURES	324	0	0	324	0
100 : GENERAL FUND	R : Restricted	15724 : BRIGHT FUTURES	5,321.60	0	0	2,523.70	2,797.90
100 : GENERAL FUND	R : Restricted	15824 : FSAG	39,775.00	0	0	39,775.00	0
100 : GENERAL FUND	R : Restricted	15924 : CDDV FUNDS - LTC	4,752.00	0	0	2,448.00	2,304.00
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	16424 : SCHOOL MAPPING DATA GRANT	143,135.00	0	54,688.50	54,688.50	33,758.00
100 : GENERAL FUND	R : Restricted	16824 : PATHWAYS TO CAREER OPPORTUNITIES (PCOG)	118,142.00	0	0	52,214.24	65,927.76
100 : GENERAL FUND	R : Restricted	17104 : MENTAL HEALTH, REIMBURSABLE PORTION	37,855.08	0	0	24,931.37	12,923.71
100 : GENERAL FUND	R : Restricted	17324 : OPEN DOOR GRANT	170,903.00	0	0	85,452.00	85,451.00

Expenditure Report - Restricted Fund Balance
Fund 1xx - February 2024

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	3,762.98	10,888.16	313,472.57	325,168.29
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	751	0	751	0	0
100 : GENERAL FUND	R : Restricted	17623 : COMPUTER SCIENCE TEACHER CERTIFICATION	63,548.60	0	0	25,836.00	37,712.60
100 : GENERAL FUND	R : Restricted	17824 : SCIENCE OF READING LITERACY & TUTORING - SC	150,000.00	0	0	43,166.16	106,833.84
100 : GENERAL FUND	R : Restricted	18623 : DISTRICT INTENSIVE READING INITIATIVE PILOT (	159,875.50	0	0	60,235.07	99,640.43
100 : GENERAL FUND	R : Restricted	18624 : SCHOOL DISTRICT INTENSIVE READING INITIATIV	239,410.00	0	0	31,431.16	207,978.84
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	274.49	5,256.83	55,963.57
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	145,416.69	0	71,162.81	74,253.88	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	194.55	8,031.67	10,144.04
100 : GENERAL FUND	R : Restricted	95125 : ED FOUND DONATION - EXCEL IN HEALTHCARE C	16,011.00	0	0	0	16,011.00
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	84,970.84	0	0	0	84,970.84
100 : GENERAL FUND	R : Restricted	96024 : TRIUMPH GRANT	9,000,000.00	14,783.82	0	24,252.97	8,960,963.21
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	521.03	0	0	11,541.27	-11,020.24
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	2,267.25	0	0	725	1,542.25
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	416,599.17	0	0	0	416,599.17
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	5,589.72	0
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	1,783,451.81	0	788,220.57	991,740.22	3,491.02
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	18,288.80	0	199.51	10,510.63	7,578.66
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	303.39	0	0	0	303.39
100 : GENERAL FUND	R : Restricted	907079 : DONATION SCI TXTBK TRAIN SUBS	0	0	0	101.79	-101.79
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

Expenditure Report - Restricted Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,026.40	0	0	5,611.72	4,414.68
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	179.29	0	0	2,820.71
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	40,539.75	23,656.25
TOTAL			86,053,291.84	31,405.10	25,425,248.83	36,166,059.42	24,430,578.49

Expenditure Report - Committed Fund Balance
Fund 1xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	2,890,128.91	562.99	126,014.38	1,024,277.02	1,739,274.52
TOTAL			2,890,128.91	562.99	126,014.38	1,024,277.02	1,739,274.52

Expenditure Report
Fund 2xx - February 2024

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	1,919,100.00	4,000.00
292 : COPS 2021 DEBT SERVICE	R : Restricted	292 : COPS 2021 DEBT SERVICE	1,719,222.34	0	0	1,680,600.00	38,622.34
293 : COPS 2023A DEBT SERVICE	R : Restricted	293A : DEBT SERVICE - 2023A COPS	1,306,943.23	0	0	1,306,530.00	413.23
294 : COPS 2014 DEBT SERVICE	R : Restricted	294 : COPS 2014 DEBT SERVICE	1,970,842.41	0	0	1,955,225.00	15,617.41
295 : COPS 2023B DEBT SERVICE	R : Restricted	295B : DEBT SERVICE - 2023B COPS	9,452,026.40	0	0	9,452,026.40	0
TOTAL			16,372,134.38	0	0	16,313,481.40	58,652.98

Expenditure Report
Fund 3xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,748,801.47	0	0	1,748,801.47	0
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	9,647.46	0	0	6,160.81	3,486.65
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320023 : ROOFING	754,579.31	0	19,580.14	730,815.19	4,183.98
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	320024 : ROOFING	316,608.99	0	116,797.24	199,811.75	0
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350023 : NEW CONSTRUCTION	16,125.96	0	0	0	16,125.96
360 : CAP OUT & DEBT SERV PGM-CO&DS	R : Restricted	350024 : NEW CONSTRUCTION	49,963.36	0	0	0	49,963.36
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,898.25	0	0	1,898.25	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	330020 : HVAC	984.11	0	0	984.11	0
370 : CAP IMPRO FD DIS SCH TAX 19-20	R : Restricted	370020 : RENOVATION/REPLACEMENT	55,341.12	0	0	464.14	54,876.98
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	300000 : BUDGET TRANSFER-PART 3	1,627.04	0	0	1,627.04	0
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	0	15,340.14	0
371 : CAP IMPROV FD DIS SCH TAX20-21	R : Restricted	370021 : RENOVATION/REPLACEMENT	128,529.34	0	0	58,461.52	70,067.82
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	300000 : BUDGET TRANSFER-PART 3	112,211.57	0	0	112,211.57	0
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	333,437.15	0	45,404.00	269,131.36	18,901.79
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	330022 : HVAC	23,677.81	0	0	21,677.81	2,000.00
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	340022 : LAND IMPROVEMENTS/ACQ	126,921.36	0	16,511.00	18,653.81	91,756.55
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	350022 : NEW CONSTRUCTION	2,273,140.30	0	10,396.18	2,262,744.12	0
372 : CAP IMPROV FD DIS SCH TAX21-22	R : Restricted	370022 : RENOVATION/REPLACEMENT	68,136.97	0	0	38,611.37	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	300000 : BUDGET TRANSFER-PART 3	301,854.13	0	0	301,854.13	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310023 : SAFETY	258,804.00	6,496.56	5,199.98	237,834.80	9,272.66
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	310024 : SAFETY	150,000.00	1,707.53	11,981.97	57,715.89	78,594.61
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	320023 : ROOFING	24,829.46	0	1	24,474.48	353.98
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	330023 : HVAC	31,824.65	0	300	31,524.65	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	340023 : LAND IMPROVEMENT/ACQ	152,081.54	0	4,025.00	14,503.27	133,553.27
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350023 : NEW CONSTRUCTION	7,134,003.46	0	5,732,372.08	1,256,658.62	144,972.76
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	350024 : NEW CONSTRUCTION	19,023.24	0	0	19,023.24	0
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	360023 : EQUIPMENT	58,557.98	0	0	40,000.45	18,557.53
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369007 : OPL SCHOOL SITE TECHNOLOGY NEEDS	6,009.80	0	0	0	6,009.80
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	369033 : ITS TECHNOLOGY FF&E	629,829.24	0	0	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	0	584,356.36	63,450.64
373 : CAP IMPROV FD DIS SCH TAX 22-23	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	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	65,200.00	159,327.76	22,500.00
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	300000 : BUDGET TRANSFER-PART 3	10,325,519.20	0	0	10,325,519.20	0

Expenditure Report
Fund 3xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	310024 : SAFETY	175,000.00	92,779.51	34,719.67	24,640.67	22,860.15
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	320024 : ROOFING	15,000.00	0	1	14,999.00	0
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	330024 : HVAC	375,000.00	14,605.03	14,074.59	276,939.00	69,381.38
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	340024 : LAND IMPROVEMENT/ACQ	50,000.00	0	6,593.96	25,378.87	18,027.17
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	350024 : NEW CONSTRUCTION	8,381,053.73	283,538.65	5,676,128.25	1,789,077.41	632,309.42
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	360024 : EQUIPMENT	280,000.00	0	45,833.59	188,323.55	45,842.86
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	370024 : RENOVATION/REPLACEMENT	165,000.00	863.44	28,027.81	76,113.09	59,995.66
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	379037 : TSS TECHNOLOGICAL INFRASTRUCTURE	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	172,896.00	367,935.28	173,456.72
374 : CAP IMPROV FD DIS SCH TAX 23-24	R : Restricted	CHARTER : MILLAGE PYMT FOR CHARTER SCHOOL	4,896.00	0	0	4,896.00	0
375 : CAP IMPROV FD DIS SCH TAX14-15	R : Restricted	300000 : BUDGET TRANSFER-PART 3	105.78	0	0	105.78	0
376 : CAP IMPROV FD DIS SCH TAX 5-06	R : Restricted	300000 : BUDGET TRANSFER-PART 3	170.55	0	0	170.55	0
377 : CAP IMPROV FD DIS SCH TAX16-17	R : Restricted	300000 : BUDGET TRANSFER-PART 3	345.65	0	0	345.65	0
378 : CAP IMPROV FD DIS SCH TAX17-18	R : Restricted	300000 : BUDGET TRANSFER-PART 3	85.52	0	0	85.52	0
379 : CAP IMPRO FD DIS SCH TAX 18-19	R : Restricted	300000 : BUDGET TRANSFER-PART 3	410.84	0	0	410.84	0
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	0	8,591.17	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	71,870.41	986.25	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	340024 : LAND IMPROVEMENT/ACQ	10,000.00	0	3,125.00	3,875.00	3,000.00
390 : OTHER CAPITAL PROJECTS	R : Restricted	360024 : EQUIPMENT	1,500.00	0	0	239.84	1,260.16
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	108,275.00	125,514.65	38,030.97
390 : OTHER CAPITAL PROJECTS	R : Restricted	370024 : RENOVATION/REPLACEMENT	55,378.25	0	0	10,590.49	44,787.76
390 : OTHER CAPITAL PROJECTS	R : Restricted	380024 : PORTABLE	70,200.00	0	23,400.00	46,800.00	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	110	4,994.00	19,001.61	316.91
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	130,564.00	66,001.49	53,434.51
392 : 1/2 CENT SALES TAX	R : Restricted	350019 : NEW CONSTRUCTION	69,188.10	0	0	68,721.05	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	4,450.00	196,575.89	3,812.29
392 : 1/2 CENT SALES TAX	R : Restricted	350022 : NEW CONSTRUCTION	2,498,060.48	0	279,926.09	2,176,805.67	41,328.72
392 : 1/2 CENT SALES TAX	R : Restricted	350023 : NEW CONSTRUCTION	19,393,518.48	0	14,269,680.18	3,858,019.73	1,265,818.57
392 : 1/2 CENT SALES TAX	R : Restricted	350024 : NEW CONSTRUCTION	12,000,000.00	32,389.00	6,716,587.67	5,251,023.33	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

Expenditure Report
Fund 3xx - February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
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	41,261.00	0	0	0	41,261.00
399 : COPS 2023A CAPITAL	R : Restricted	350024 : NEW CONSTRUCTION	65,000,000.00	0	0	0	65,000,000.00
TOTAL			138,637,687.26	432,489.72	34,244,446.95	34,373,130.25	69,587,620.34

Expenditure Report
Fund 4xx- February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
400 : SPECIAL REVENUE FUNDS	R : Restricted	43224 : SCHOOL IMPROVEMENT SUPPORT PLAN	1,077,540.92	0	701,450.67	228,198.74	147,891.51
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	-107.97	0	15,076.50	12,927.47
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	R : Restricted	4098 : CRRSA ACT - EMERGENCY FUNDING ASST - VPK	10,068.92	105	0	8,574.11	1,389.81
400 : SPECIAL REVENUE FUNDS	R : Restricted	40124 : IDEA - PRE-K	265,542.00	0	70,795.46	86,977.12	107,769.42
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	6,581,191.00	2,424.99	2,269,218.16	3,184,798.27	1,124,749.58
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	98.9	14,657.24	75,801.02	114,848.84
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	1,574,388.67	7,559.10	63,198.20	934,994.82	568,636.55
400 : SPECIAL REVENUE FUNDS	R : Restricted	43124 : TITLE I, PART A - UNIFIED SCHOOL IMP GRANT (UNISIG)	325,000.00	0	0	14,937.74	310,062.26
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	236,769.59	314,665.01	63,695.40
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	5.76	443.6	32,881.61	6,891.03
400 : SPECIAL REVENUE FUNDS	R : Restricted	44823 : TITLE III, IMMIGRANT CHILDREN	7,425.23	0	0	3,328.23	4,097.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	44824 : TITLE III, IMMIGRANT CHILDREN	17,600.00	0	0	13,575.35	4,024.65
400 : SPECIAL REVENUE FUNDS	R : Restricted	45024 : TITLE IV, PART A, STUDENT SUPPORT	385,209.00	14.7	2,235.71	210,153.38	172,805.21
400 : SPECIAL REVENUE FUNDS	R : Restricted	46123 : ADULT ED	39,685.73	0	0	25,850.48	13,835.25
400 : SPECIAL REVENUE FUNDS	R : Restricted	46124 : ADULT ED	223,767.00	0	0	86,635.60	137,131.40
400 : SPECIAL REVENUE FUNDS	R : Restricted	46320 : FLORIDA APPRENTICESHIP GRANT - THRU FSCJ	12,716.12	0	45	215	12,456.12
400 : SPECIAL REVENUE FUNDS	R : Restricted	46524 : ADULT ED, CORRECTIONS	88,540.00	453.86	0	42,923.83	45,162.31
400 : SPECIAL REVENUE FUNDS	R : Restricted	46824 : PERKINS SECONDARY	240,772.00	0	35,764.72	161,923.37	43,083.91
400 : SPECIAL REVENUE FUNDS	R : Restricted	46924 : PERKINS POST SECONDARY	61,873.00	0	0	31,847.64	30,025.36
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	431,512.24	0	0	199,647.24	231,865.00
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024C : TITLE I, PART A - HOMELESS ED	348,475.41	0	247.52	139,106.44	209,121.45
400 : SPECIAL REVENUE FUNDS	R : Restricted	43024D : TITLE I, PART A - SALARIES	2,351,859.68	0	0	1,191,316.65	1,160,543.03
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	36,750.00	0	0	21,246.04	15,503.96
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524B : TITLE II, PART A - OPL	91,900.00	0	17,968.54	66,502.39	7,429.07
400 : SPECIAL REVENUE FUNDS	R : Restricted	44524C : TITLE II, PART A - MATH & SCIENCE	3,100.00	0	0	2,755.00	345
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	2,446.53	65,826.69	984,169.87	1,430,620.59
410 : FOOD SERVICES	R : Restricted	4102 : FOOD SERVICE INVENTORY	287,591.05	0	0	163,591.05	124,000.00
410 : FOOD SERVICES	R : Restricted	4105 : FOOD SERVICE CONTRACT	13,950,000.30	0	0	7,511,278.44	6,438,721.86
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	0	636,651.64	378,914.94

Expenditure Report
Fund 4xx- February 2024

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
410 : FOOD SERVICES	R : Restricted	41010 : FOOD SERVICE CORRECTIVE ACTION	226,659.46	0	0	145,382.68	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 RESOUCES	1,551,843.81	0	3,112.28	1,002,655.76	546,075.77
410 : FOOD SERVICES	R : Restricted	41014 : FS CORRECTIVE ACTION 21/22	360,338.88	0	105,963.00	55,180.00	199,195.88
410 : FOOD SERVICES	R : Restricted	41015 : FS CORRECTIVE ACTION 22/23	4,977,168.70	0	7,103.00	0	4,970,065.70
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	0	25,930.02	19,069.98	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	42,833.70	873,262.24	691,401.01
410 : FOOD SERVICES	R : Restricted	410122 : SUPPLY CHAIN ASSISTANCE FUNDING	592,792.13	0	0	0	592,792.13
410 : FOOD SERVICES	R : Restricted	410123 : SUPPLY CHAIN ASSISTANCE FUNDING 2023-24	753,010.13	0	0	0	753,010.13
410 : FOOD SERVICES	R : Restricted	41023S : UNUSED FUNDS FROM SUMMER FOOD PROGRAM 2023	19,981.84	0	0	0	19,981.84
410 : FOOD SERVICES	R : Restricted	410122S : FOOD SERVICE SUMMER REIMB FUNDS FROM 2022	54,394.87	0	0	54,394.87	0
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 ESSER II	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	2,598,632.23	2,857,038.43	1,978,781.02
445 : ARP ACT ESSER	R : Restricted	4145 : ARP ESSER III - LEARNING LOSS	529,494.70	0	307,018.92	199,419.22	23,056.56
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	86,628.57	413,149.14	21,995.29
445 : ARP ACT ESSER	R : Restricted	4153 : ARP ESSER, INTENSIVE AFTERSCHOOL AND WEEKEND ACAD.	578,534.38	117.99	23,921.94	292,798.29	261,696.16
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	177,745.54	228,037.85	113,299.36
446 : OTHER ARP ACT RELIEF FUNDS	R : Restricted	4146 : ARP - HOMELESS CHILDREN AND YOUTH	238,399.34	989.1	279.76	73,650.38	163,480.10
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.	897,244.15	0	287,771.34	480,644.98	128,827.83
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	40723 : EARLY HEAD START	583,810.25	378.12	16,292.50	466,128.33	101,011.30
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	48924 : DODEA WLARP GRANT	2,000,000.00	0	8,192.00	8,190.37	1,983,617.63
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	49023 : HEAD START	1,471,495.76	378.11	21,435.83	1,205,105.40	244,576.42
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	1,582.15	720	150,507.57	147,190.28
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	300,750.72	99,249.28
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	407230 : EARLY HEAD START, T&TA	8,205.65	0	0	8,205.65	0
499 : MISCELLANEOUS SPECIAL REVENUE	R : Restricted	490230 : HEAD START, T&TA	19,239.95	0	320.03	16,943.16	1,976.76
TOTAL			65,639,409.45	16,446.34	7,236,677.76	28,795,727.15	29,590,558.20

Expenditure Report
Fund 7xx - February 2024

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	1,189,200.18	13,628,610.20	9,279,518.52
TOTAL			24,097,328.90	0	1,189,200.18	13,628,610.20	9,279,518.52

Expenditure Report
Fund 8xx - February 2024

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	8,924.22	26,075.78
892 : EMPLOYEE FLEX PLAN	A : Assigned	89223 : FLEX CALENDAR YEAR	194,677.98	0	0	194,677.98	0
892 : EMPLOYEE FLEX PLAN	A : Assigned	89224 : FLEX CALENDAR FUNDS	78,125.54	0	0	72,801.14	5,324.40
TOTAL			307,803.52	0	0	276,403.34	31,400.18

Santa Rosa County District Schools

Submitted By: Linda Sanborn, Board Chairperson

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	Action	Date
Dobbs, Myra	Approved	4/24/2024 - 3:59 PM

ATTACHMENTS:

Description	Upload Date	Type
Travel Form 050224	4/24/2024	Cover Memo

Santa Rosa County District Schools
School Board Member Travel
School Board Meeting: May 2, 2024

School Board Member	Event	Location	Date/s of Trip	Method of Travel	Estimated Expense
Elizabeth Hewey	FSBA/FADSS Annual Summer Conference	Tampa, FL	June 5-7, 2024	Air	$1169.21
Scott Peden	FSBA/FADSS Annual Summer Conference	Tampa, FL	June 5-7, 2024	Personal vehicle	$1263.47
Linda Sanborn	FSBA/FADSS Annual Summer Conference	Tampa, FL	June 5-7, 2024	Air	$1169.21