	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	SOUTHSTATE BANK							
	186706	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	V	01/08/2024	$-168,049.75	01/09/2024	01/08/2024
	186738	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	01/09/2024	$168,049.75	01/09/2024	
	186739	A/C TODA000	A/C TODAY AIR CONDITIONIN	R	01/11/2024	$3,900.00	01/11/2024	
	186740	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	01/11/2024	$898.83	01/11/2024	
	186741	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/11/2024	$1,376.65	01/11/2024	
	186742	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/11/2024	$1,654.21	01/11/2024	
	186743	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/11/2024	$276.91	01/11/2024	
	186744	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/11/2024	$597.02	01/11/2024	
	186745	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	01/11/2024	$4,414.11	01/11/2024	
	186746	CAREERSA000	CAREERSAFE, LLC.	R	01/11/2024	$448.00	01/11/2024	
	186747	CATAPULT000	CATAPULT LEARNING, LLC	R	01/11/2024	$39,375.00	01/11/2024	
	186748	EDIS 000	EDIS	R	01/11/2024	$28,000.00	01/11/2024	
	186749	FEDERAL 000	FEDEX	R	01/11/2024	$247.33	01/11/2024	
	186750	FLEETPRI000	FLEETPRIDE INC	R	01/11/2024	$494.01	01/11/2024	
	186751	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	01/11/2024	$90.00	01/11/2024	
	186752	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/11/2024	$75,058.55	01/11/2024	
	186753	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/11/2024	$999.01	01/11/2024	
	186754	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/11/2024	$1,924.83	01/11/2024	
	186755	GRAINGER000	GRAINGER PARTS	R	01/11/2024	$3,857.16	01/11/2024	
	186756	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	01/11/2024	$0.00	01/11/2024	01/11/2024
	186757	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/11/2024	$5,439.00	01/11/2024	
	186758	HOME DEP000	HOME DEPOT/GECF	R	01/11/2024	$203.49	01/11/2024	
	186759	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/11/2024	$97.92	01/11/2024	
	186760	JEANETTE001	JEANETTE'S INTERIORS INC	R	01/11/2024	$16,300.00	01/11/2024	
	186761	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/11/2024	$1,931.58	01/11/2024	
	186762	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/11/2024	$133.02	01/11/2024	
	186763	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	01/11/2024	$0.00	01/11/2024	01/11/2024
	186764	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	01/11/2024	$966.65	01/11/2024	
	186765	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/11/2024	$2,231.25	01/11/2024	
	186766	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/11/2024	$10,641.62	01/11/2024	
	186767	PALMDALE000	PALMDALE OIL COMPANY	R	01/11/2024	$22,370.95	01/11/2024	
	186768	POWERSCH000	POWERSCHOOL GROUP, LLC	R	01/11/2024	$62,688.75	01/11/2024	
	186769	RELIATEX000	RELIATEX, INC	R	01/11/2024	$934.50	01/11/2024	
	186770	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/11/2024	$1,902.55	01/11/2024	
	186771	SUPPLYLI000	SUPPLYLINE, LLC	R	01/11/2024	$26.98	01/11/2024	
	186772	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/11/2024	$261.82	01/11/2024	
	186773	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/11/2024	$660.00	01/11/2024	
	186774	TK ELEVA000	TK ELEVATOR	R	01/11/2024	$3,909.23	01/11/2024	
	186775	TOP SCOR000	TOP SCORE WRITING, INC.	R	01/11/2024	$7,095.60	01/11/2024	
	186776	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	01/11/2024	$368.60	01/11/2024	
	186777	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/11/2024	$268.04	01/11/2024	
	186778	UNIFIRST000	UNIFIRST CORPORATION	R	01/11/2024	$92.72	01/11/2024	
	186779	UNITED R002	UNITED REFRIGERATION, INC	R	01/11/2024	$10,582.76	01/11/2024	
	186780	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/11/2024	$227.75	01/11/2024	
	186781	WASTE MA000	WASTE MANAGEMENT	R	01/11/2024	$10,271.27	01/11/2024	
	186782	XEROX CO000	XEROX CORPORATION- XEROX	R	01/11/2024	$1,464.70	01/11/2024	
	186783	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/11/2024	$0.00	01/11/2024	01/11/2024
	186784	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/11/2024	$685,512.28	01/11/2024	
	186785	CAPITAL 009	CAPITAL CITY BANK	R	01/11/2024	$64.20	01/11/2024	
	186786	CAPITAL 009	CAPITAL CITY BANK	R	01/11/2024	$64.20	01/11/2024	
	186787	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/11/2024	$1,037.92	01/11/2024	
	186788	EMC NATI000	EMC NATIONAL LIFE CO	R	01/11/2024	$245.81	01/11/2024	

AP SOUTHSTATE BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
186789	F A S A 000	F A S A	R	01/11/2024	$21.58	01/11/2024	
186790	FINTEX C000	FINTEX CAPITAL S A ELEVAT	R	01/11/2024	$414.22	01/11/2024	
186791	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/11/2024	$62.00	01/11/2024	
186792	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	01/11/2024	$200.00	01/11/2024	
186793	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	01/11/2024	$200.00	01/11/2024	
186794	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/11/2024	$175.18	01/11/2024	
186795	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/11/2024	$134.33	01/11/2024	
186796	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/11/2024	$134.33	01/11/2024	
186797	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/11/2024	$153.96	01/11/2024	
186798	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/11/2024	$465.78	01/11/2024	
186799	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	01/11/2024	$254.33	01/11/2024	
186800	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	01/11/2024	$254.33	01/11/2024	
186801	TPG CULT001	TPG CULTURAL EXCHANGE SER	R	01/11/2024	$1,500.00	01/11/2024	
186802	TPG CULT001	TPG CULTURAL EXCHANGE SER	R	01/11/2024	$1,500.00	01/11/2024	
186803	UNITED W002	UNITED WAY OF ST. LUCIE &	R	01/11/2024	$96.00	01/11/2024	
186804	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	01/18/2024	$8,657.40	01/18/2024	
186805	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/18/2024	$2,189.38	01/18/2024	
186806	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/18/2024	$3,938.28	01/18/2024	
186807	BATTLEQU000	BATTLEQUESTIONS.COM	R	01/18/2024	$198.75	01/18/2024	
186808	CHIP'S A000	CHIP'S AUTOGLASS	R	01/18/2024	$245.00	01/18/2024	
186809	COAST TO001	COAST TO COAST COMPUTER P	R	01/18/2024	$69.00	01/18/2024	
186810	COLLEGE 000	COLLEGE BOARD	R	01/18/2024	$1,858.56	01/18/2024	
186811	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	01/18/2024	$7,600.00	01/18/2024	
186812	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/18/2024	$2,801.00	01/18/2024	
186813	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/18/2024	$175.00	01/18/2024	
186814	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/18/2024	$272.74	01/18/2024	
186815	GILBERT 000	INTERSTATE BILLING SERVIC	R	01/18/2024	$455.46	01/18/2024	
186816	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/18/2024	$287.52	01/18/2024	
186817	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/18/2024	$730.00	01/18/2024	
186818	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/18/2024	$83.77	01/18/2024	
186819	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/18/2024	$318.78	01/18/2024	
186820	GOPHER S000	GOPHER SPORT	R	01/18/2024	$256.48	01/18/2024	
186821	GRAINGER000	GRAINGER PARTS	C	01/18/2024	$0.00	01/18/2024	01/18/2024
186822	GRAINGER000	GRAINGER PARTS	R	01/18/2024	$2,149.98	01/18/2024	
186823	HERON DU000	HERON DURAN	R	01/18/2024	$2,000.00	01/18/2024	
186824	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/18/2024	$1,285.00	01/18/2024	
186825	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	01/18/2024	$30.23	01/18/2024	
186826	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/18/2024	$2.24	01/18/2024	
186827	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	01/18/2024	$348.16	01/18/2024	
186828	NCS PEAR002	NCS PEARSON	R	01/18/2024	$1,745.00	01/18/2024	
186829	NCS PEAR004	NCS PEARSON, INC.	R	01/18/2024	$103.50	01/18/2024	
186830	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/18/2024	$534.45	01/18/2024	
186831	PSI TECH000	PSI TECHNOLOGIES, INC.	R	01/18/2024	$10,450.00	01/18/2024	
186832	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	01/18/2024	$81.95	01/18/2024	
186833	READING 000	LEARNING A-Z	R	01/18/2024	$1,633.50	01/18/2024	
186834	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	01/18/2024	$273.32	01/18/2024	
186835	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	01/18/2024	$6,080.00	01/18/2024	
186836	SHERWIN 000	SHERWIN WILLIAMS	R	01/18/2024	$36.00	01/18/2024	
186837	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	01/18/2024	$325.00	01/18/2024	
186838	SPRINT 000	SPRINT	R	01/18/2024	$215.88	01/18/2024	
186839	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/18/2024	$1,683.52	01/18/2024	

AP SOUTHSTATE BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
186840	T-MOBILE000	T-MOBILE USA INC	R	01/18/2024	$4,422.80	01/18/2024	
186841	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/18/2024	$660.00	01/18/2024	
186842	TWO WAY 000	TWO WAY RADIO GEAR INC	R	01/18/2024	$1,385.50	01/18/2024	
186843	UNIFIRST000	UNIFIRST CORPORATION	R	01/18/2024	$139.08	01/18/2024	
186844	WASTE MA000	WASTE MANAGEMENT	R	01/18/2024	$468.82	01/18/2024	
186845	WILLIAM 024	WILLIAM V MACGILL & CO	R	01/18/2024	$58.05	01/18/2024	
186846	XEROX CO000	XEROX CORPORATION- XEROX	R	01/18/2024	$795.63	01/18/2024	
186847	GRAGGEIL000	GRAGG, EILEEN G.	R	01/24/2024	$1,103.38	01/24/2024	
186848	2ND GEAR000	2ND GEAR, LLC	R	01/25/2024	$252.00	01/25/2024	
186849	AG PARTS000	AG PARTS WORLDWIDE INC	R	01/25/2024	$3,990.00	01/25/2024	
186850	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/25/2024	$0.00	01/25/2024	01/25/2024
186851	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/25/2024	$2,271.23	01/25/2024	
186852	BACKUPIF000	BACKUPIFY INC	R	01/25/2024	$858.00	01/25/2024	
186853	BATTLEQU000	BATTLEQUESTIONS.COM	R	01/25/2024	$208.65	01/25/2024	
186854	BLICK AR002	BLICK ART MATERIALS	R	01/25/2024	$206.88	01/25/2024	
186855	CATAPULT000	CATAPULT LEARNING, LLC	R	01/25/2024	$2,250.00	01/25/2024	
186856	CSM CONS000	CSM CONSULTING INC	R	01/25/2024	$1,706.00	01/25/2024	
186857	ELECTRON005	ELECTRONIC MAINTENANCE &	R	01/25/2024	$238.20	01/25/2024	
186858	FLEETPRI000	FLEETPRIDE INC	R	01/25/2024	$780.76	01/25/2024	
186859	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/25/2024	$13,718.97	01/25/2024	
186860	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/25/2024	$69.00	01/25/2024	
186861	GRAINGER000	GRAINGER PARTS	R	01/25/2024	$55.70	01/25/2024	
186862	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/25/2024	$475.63	01/25/2024	
186863	HERON DU000	HERON DURAN	R	01/25/2024	$725.00	01/25/2024	
186864	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/25/2024	$50.00	01/25/2024	
186865	INDIAN R004	INDIAN RIVER STATE COLLEG	R	01/25/2024	$3,578.43	01/25/2024	
186866	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/25/2024	$265.30	01/25/2024	
186867	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	01/25/2024	$0.00	01/25/2024	01/25/2024
186868	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	01/25/2024	$404.91	01/25/2024	
186869	MCCOYPAT002	MCCOY, PAT	R	01/25/2024	$22.44	01/25/2024	
186870	NELCO 000	NELCO	R	01/25/2024	$1,110.93	01/25/2024	
186871	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	01/25/2024	$2,864.85	01/25/2024	
186872	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/25/2024	$12,970.67	01/25/2024	
186873	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/25/2024	$403.88	01/25/2024	
186874	PALMDALE000	PALMDALE OIL COMPANY	R	01/25/2024	$22,954.90	01/25/2024	
186875	PITNEY B002	PITNEY BOWES CORPORATION	R	01/25/2024	$159.55	01/25/2024	
186876	PURCHASE000	PURCHASE POWER	R	01/25/2024	$200.00	01/25/2024	
186877	RELADYNE000	RELADYNE FLORIDA LLC	R	01/25/2024	$1,758.85	01/25/2024	
186878	SHERWIN 000	SHERWIN WILLIAMS	R	01/25/2024	$303.77	01/25/2024	
186879	SPRINT 000	SPRINT	R	01/25/2024	$215.88	01/25/2024	
186880	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	01/25/2024	$26.50	01/25/2024	
186881	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/25/2024	$585.94	01/25/2024	
186882	UNIFIRST000	UNIFIRST CORPORATION	R	01/25/2024	$139.08	01/25/2024	
186883	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/25/2024	$94.75	01/25/2024	
186884	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/25/2024	$13.49	01/25/2024	
186885	XEROX CO000	XEROX CORPORATION- XEROX	R	01/25/2024	$848.78	01/25/2024	
186886	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	01/25/2024	$11,000.00	01/25/2024	
186887	ZONAR SY000	ZONAR SYSTEMS INC	R	01/25/2024	$1,973.50	01/25/2024	
202300586	EQUITABL001	EQUITABLE	W	01/11/2024	$1,625.00	01/12/2024	
202300589	FLSDU 000	FLSDU	W	01/12/2024	$346.64	01/12/2024	
202300590	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/12/2024	$336,191.03	01/12/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**SOUTHSTATE BANK**						
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202300592	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/11/2024	$250.00	01/12/2024	
202300593	VALIC 40000	VALIC 403(B)	W	01/11/2024	$7,034.00	01/12/2024	
202300594	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/11/2024	$2,807.02	01/12/2024	
202300595	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	01/11/2024	$300.00	01/12/2024	
202300596	GOLD COA004	GOLD COAST CREDIT UNION	W	01/11/2024	$150.00	01/12/2024	
202300597	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/12/2024	$1,725.00	01/12/2024	
202300599	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/11/2024	$1,500.00	01/12/2024	
202300600	VALIC - 000	VALIC - 457	W	01/11/2024	$873.00	01/12/2024	
202300601	SECURITY004	SECURITY BENEFIT	W	01/11/2024	$1,268.00	01/12/2024	
202300602	DP FLORE000	DP FLORES INC	W	01/16/2024	$11,807.56	01/18/2024	
202300603	EQUITABL003	EQUITABLE-457	W	01/11/2024	$350.00	01/12/2024	
202300611	DP FLORE000	DP FLORES INC	W	01/16/2024	$-127.00	01/18/2024	
202300612	DP FLORE000	DP FLORES INC	W	01/16/2024	$50.00	01/18/2024	
202300668	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$16.47	01/12/2024	
202300669	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$145.00	01/12/2024	
202300670	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$145.00	01/12/2024	
202300671	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$145.00	01/12/2024	
202300672	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$135.00	01/12/2024	
202300673	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$30.00	01/12/2024	
202300674	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$-55.22	01/12/2024	
202300675	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$18.48	01/12/2024	
202300676	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$105.00	01/12/2024	
202300677	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$115.00	01/12/2024	
202300678	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$115.00	01/12/2024	
202300679	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$115.00	01/12/2024	
202300680	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$105.00	01/12/2024	
202300681	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$115.00	01/12/2024	
202300682	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$1,920.00	01/12/2024	
202300683	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$495.00	01/12/2024	
202300684	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$567.00	01/12/2024	
202300685	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$189.00	01/12/2024	
202300686	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$378.00	01/12/2024	
202300687	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$44.34	01/12/2024	
202300688	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$75.00	01/12/2024	
202300689	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$139.86	01/12/2024	
202300690	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$50.00	01/12/2024	
202300691	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$235.40	01/12/2024	
202300692	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$256.10	01/12/2024	
202300693	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$256.10	01/12/2024	
202300694	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$235.40	01/12/2024	
202300695	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$235.40	01/12/2024	
202300696	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$256.10	01/12/2024	
202300697	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$235.40	01/12/2024	
202300698	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$418.32	01/12/2024	
202300699	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$28.92	01/12/2024	
202300700	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$270.00	01/12/2024	
202300701	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$49.88	01/12/2024	
202300702	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$464.30	01/12/2024	
202300703	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$45.92	01/12/2024	
202300704	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$169.00	01/12/2024	
202300705	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$90.00	01/12/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202300706	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$45.00	01/12/2024	
202300707	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$45.00	01/12/2024	
202300708	BANK OF 032	BANK OF AMERICA, N.A.	W	01/12/2024	$45.00	01/12/2024	
232401466	1 STOP P001	1 STOP PARTY SHOP LLC	A	01/10/2024	$826.00	01/10/2024	01/10/2024
232401467	ACE PEST000	ACE PEST CONTROL INC.	A	01/10/2024	$40.00	01/10/2024	01/10/2024
232401468	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	01/10/2024	$3,192.30	01/10/2024	01/10/2024
232401469	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	01/10/2024	$192.16	01/10/2024	01/10/2024
232401470	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	01/10/2024	$3,123.66	01/10/2024	01/10/2024
232401471	D.H. PAC000	D.H. PACE COMPANY, INC	A	01/10/2024	$57,646.63	01/10/2024	01/10/2024
232401472	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401473	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401474	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	01/10/2024	$12,930.23	01/10/2024	01/10/2024
232401475	FASFEPA 000	FASFEPA	A	01/10/2024	$750.00	01/10/2024	01/10/2024
232401476	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	01/10/2024	$4,770.93	01/10/2024	01/10/2024
232401477	FREEDOM 002	FREEDOM FRESH, LLC	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401478	FREEDOM 002	FREEDOM FRESH, LLC	A	01/10/2024	$719.55	01/10/2024	01/10/2024
232401479	GRAYBAR 002	GRAYBAR ELECTRIC	A	01/10/2024	$6,890.00	01/10/2024	01/10/2024
232401480	ICS COMP000	ICS COMPUTERS, INC	A	01/10/2024	$1,474.89	01/10/2024	01/10/2024
232401481	IMPERIAL003	IMPERIAL SUPPLIES HOLDING	A	01/10/2024	$112.00	01/10/2024	01/10/2024
232401482	KELLY SE000	KELLY SERVICES INC	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401483	KELLY SE000	KELLY SERVICES INC	A	01/10/2024	$46,070.79	01/10/2024	01/10/2024
232401484	MASCHMEY000	MASCHMEYER CONCRETE COMPA	A	01/10/2024	$72,160.00	01/10/2024	01/10/2024
232401485	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	01/10/2024	$396.56	01/10/2024	01/10/2024
232401486	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	01/10/2024	$90.00	01/10/2024	01/10/2024
232401487	NEWELNAT000	NEWELL, NATHAN E.	A	01/10/2024	$3,608.00	01/10/2024	01/10/2024
232401488	PIPELINI000	PIPELINING TECHNOLOGIES I	A	01/10/2024	$1,280.00	01/10/2024	01/10/2024
232401489	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	01/10/2024	$3,380.00	01/10/2024	01/10/2024
232401490	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	01/10/2024	$1,318.46	01/10/2024	01/10/2024
232401491	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/10/2024	$4,777.29	01/10/2024	01/10/2024
232401492	SUNBELT 007	SUNBELT STAFFING LLC	A	01/10/2024	$9,450.00	01/10/2024	01/10/2024
232401493	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401494	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401495	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401496	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401497	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401498	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/10/2024	$0.00	01/10/2024	01/10/2024
232401499	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	01/10/2024	$149,888.87	01/10/2024	01/10/2024
232401500	THE DRAL000	THE DRALA PROJECT, DBA TH	A	01/10/2024	$69,170.00	01/10/2024	01/10/2024
232401501	THE HOME003	THE HOME DEPOT PRO	A	01/10/2024	$796.12	01/10/2024	01/10/2024
232401502	TSA CONS000	TSA CONSULTING GROUP, INC	A	01/10/2024	$247.86	01/10/2024	01/10/2024
232401503	MYERSJES000	MYERS, JESSICA L.	A	01/11/2024	$948.84	01/11/2024	01/11/2024
232401504	KNIGHJEN000	KNIGHT, JENNIFER L.	A	01/11/2024	$308.00	01/11/2024	01/11/2024
232401505	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	01/12/2024	$1,098.00	01/12/2024	01/12/2024
232401506	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	01/12/2024	$18,802.82	01/12/2024	01/12/2024
232401507	AMERICAN104	AMERICAN POWER WASHING SE	A	01/12/2024	$1,650.00	01/12/2024	01/12/2024
232401508	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/12/2024	$0.00	01/12/2024	01/12/2024
232401509	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	01/12/2024	$66,390.58	01/12/2024	01/12/2024
232401510	CDW GOVE000	CDW GOVERNMENT, INC.	A	01/12/2024	$98,324.00	01/12/2024	01/12/2024
232401511	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	01/12/2024	$4,877.77	01/12/2024	01/12/2024
232401512	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	01/12/2024	$5,750.00	01/12/2024	01/12/2024
232401513	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	A	01/12/2024	$2,433.90	01/12/2024	01/12/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401514	ICS COMP000	ICS COMPUTERS, INC	A	01/12/2024	$110.00	01/12/2024	01/12/2024
232401515	KELLY SE000	KELLY SERVICES INC	C	01/12/2024	$0.00	01/12/2024	01/12/2024
232401516	KELLY SE000	KELLY SERVICES INC	A	01/12/2024	$40,356.61	01/12/2024	01/12/2024
232401517	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	01/12/2024	$435.64	01/12/2024	01/12/2024
232401518	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	01/12/2024	$180.00	01/12/2024	01/12/2024
232401519	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	01/12/2024	$22,610.00	01/12/2024	01/12/2024
232401520	SCHOOL S007	SCHOOL SPECIALTY LLC	A	01/12/2024	$609.37	01/12/2024	01/12/2024
232401521	SKYWARD 000	SKYWARD INC	A	01/12/2024	$350.00	01/12/2024	01/12/2024
232401522	THE HOME003	THE HOME DEPOT PRO	A	01/12/2024	$67.08	01/12/2024	01/12/2024
232401523	TREAS CO000	TREAS COAST SPEECH- LANGU	A	01/12/2024	$6,825.00	01/12/2024	01/12/2024
232401524	WHITEJOH000	WHITE, JOHN R. JR	A	01/12/2024	$337.15	01/12/2024	01/12/2024
232401525	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	01/19/2024	$3,456.85	01/19/2024	01/19/2024
232401526	AMN ALLI000	AMN ALLIED SERVICES LLC	A	01/19/2024	$18,256.82	01/19/2024	01/19/2024
232401527	BMJ TOWI000	BMJ TOWING, INC.	A	01/19/2024	$700.00	01/19/2024	01/19/2024
232401528	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	01/19/2024	$3,000.00	01/19/2024	01/19/2024
232401529	CDW GOVE000	CDW GOVERNMENT, INC.	A	01/19/2024	$3,005.22	01/19/2024	01/19/2024
232401530	CONELY &001	CONELY & CONELY, PA	A	01/19/2024	$6,000.00	01/19/2024	01/19/2024
232401531	DE LAGE 000	DE LAGE LANDEN FINANCIAL	A	01/19/2024	$161.84	01/19/2024	01/19/2024
232401532	DOMER'S 000	DOMER'S INC.	A	01/19/2024	$79.74	01/19/2024	01/19/2024
232401533	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/19/2024	$0.00	01/19/2024	01/19/2024
232401534	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/19/2024	$0.00	01/19/2024	01/19/2024
232401535	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/19/2024	$0.00	01/19/2024	01/19/2024
232401536	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	01/19/2024	$912.00	01/19/2024	01/19/2024
232401537	F S B D 000	F S B D	A	01/19/2024	$9,697.50	01/19/2024	01/19/2024
232401538	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	01/19/2024	$4,485.14	01/19/2024	01/19/2024
232401539	GRAYBAR 002	GRAYBAR ELECTRIC	A	01/19/2024	$22,990.00	01/19/2024	01/19/2024
232401540	HID GLOB000	HID GLOBAL CORPORATION	A	01/19/2024	$1,413.00	01/19/2024	01/19/2024
232401541	ICS COMP000	ICS COMPUTERS, INC	A	01/19/2024	$220.00	01/19/2024	01/19/2024
232401542	JOE PAYN000	JOE PAYNE INC DBA JPI	A	01/19/2024	$3,000.00	01/19/2024	01/19/2024
232401543	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	01/19/2024	$437.40	01/19/2024	01/19/2024
232401544	PARADOX 000	PARADOX INC	A	01/19/2024	$630.00	01/19/2024	01/19/2024
232401545	PERFORMA009	PERFORMANCE NAPA LLC	A	01/19/2024	$60.93	01/19/2024	01/19/2024
232401546	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	01/19/2024	$3,780.00	01/19/2024	01/19/2024
232401547	SKIP' S 000	SKIP' S QUALITY CONCRETE,	A	01/19/2024	$2,400.00	01/19/2024	01/19/2024
232401548	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	01/19/2024	$2,060.50	01/19/2024	01/19/2024
232401549	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/19/2024	$5,439.83	01/19/2024	01/19/2024
232401550	SOUTHWES006	SOUTHWEST ENGINEERS	A	01/19/2024	$321.00	01/19/2024	01/19/2024
232401551	SUNBELT 007	SUNBELT STAFFING LLC	A	01/19/2024	$2,362.50	01/19/2024	01/19/2024
232401552	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/19/2024	$0.00	01/19/2024	01/19/2024
232401553	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/19/2024	$0.00	01/19/2024	01/19/2024
232401554	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	01/19/2024	$41,919.44	01/19/2024	01/19/2024
232401555	TAYLOR R000	TAYLOR RENTAL CENTER	A	01/19/2024	$124.49	01/19/2024	01/19/2024
232401556	THE HOME003	THE HOME DEPOT PRO	A	01/19/2024	$645.93	01/19/2024	01/19/2024
232401557	THE MORG000	THE MORGANTI GROUP INC	A	01/19/2024	$20,359.25	01/19/2024	01/19/2024
232401558	TTF SOLU000	TTF SOLUTIONS LLC	A	01/19/2024	$9,487.25	01/19/2024	01/19/2024
232401559	BAULDONE000	BAULDIE, ONEL T.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401560	DAVISAMY000	DAVIS, AMY D.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401561	GAUCIJOS000	GAUCIN, JOSEPH C.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401562	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401563	HAIR AMB000	HAIR, AMBER	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401564	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/23/2024	$15.00	01/23/2024	01/23/2024

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
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232401565	KUBITRYA000	KUBIT, RYAN J.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401566	LYNG JES000	LYNG, JESSICA N.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401567	MAES BRA000	MAES, BRAD	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401568	MARIOBRI000	MARION, BRIAN	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401569	MAXWECAR000	MAXWELL, CARL S.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401570	MEIGSCHE000	MEIGS, CHERYL M.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401571	PETERSHA001	PETERSON, SHANE R.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401572	RADDAJOH000	RADDATZ, JOHN A.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401573	SZENTVER000	SZENTMARTONI, VERNA C.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401574	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401575	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/23/2024	$15.00	01/23/2024	01/23/2024
232401576	BASS JUL000	BASS, JULIE	A	01/24/2024	$26.82	01/24/2024	01/24/2024
232401577	BAUM KAT000	BAUM, KATHLEEN	A	01/24/2024	$43.19	01/24/2024	01/24/2024
232401578	CAMPEROS000	CAMPELLONE, ROSE A.	A	01/24/2024	$10.50	01/24/2024	01/24/2024
232401579	CHAPMKEL000	CHAPMAN, KELLIE M.	A	01/24/2024	$39.70	01/24/2024	01/24/2024
232401580	CISNEMAR000	CISNEROS, MARIA C.	A	01/24/2024	$49.38	01/24/2024	01/24/2024
232401581	CRUZ EDM001	CRUZ, EDMUNDO JR.	A	01/24/2024	$200.25	01/24/2024	01/24/2024
232401582	DELAGDAN001	DELAGALL, DANYTA T.	A	01/24/2024	$55.63	01/24/2024	01/24/2024
232401583	ESPADMIC000	ESPADA, MICHELLE N.	A	01/24/2024	$57.50	01/24/2024	01/24/2024
232401584	ESTRAJOH000	ESTRADA, JOHNNY	A	01/24/2024	$89.69	01/24/2024	01/24/2024
232401585	FELDMNIC000	FELDMAN, NICOLE L.	A	01/24/2024	$30.44	01/24/2024	01/24/2024
232401586	FONSEDEZ000	FONSECA, DEZIRAE M.	A	01/24/2024	$59.00	01/24/2024	01/24/2024
232401587	GAGLIJUL000	GAGLIARDO, JULIANNE	A	01/24/2024	$164.19	01/24/2024	01/24/2024
232401588	GARCIHAR000	GARCIA, HARRIETTE A.	A	01/24/2024	$44.07	01/24/2024	01/24/2024
232401589	GOSA KIM000	GOSA, KIMBERLY D.	A	01/24/2024	$45.13	01/24/2024	01/24/2024
232401590	HAIR AMB000	HAIR, AMBER	A	01/24/2024	$36.00	01/24/2024	01/24/2024
232401591	HAWTHSAR000	HAWTHORNE, SARAH E.	A	01/24/2024	$22.31	01/24/2024	01/24/2024
232401592	KANE TIF000	KANE, TIFFANY L.	A	01/24/2024	$44.00	01/24/2024	01/24/2024
232401593	KENWOJOH000	KENWORTHY, JOHANNA E.	A	01/24/2024	$57.19	01/24/2024	01/24/2024
232401594	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/24/2024	$52.00	01/24/2024	01/24/2024
232401595	LAWREDAW000	LAWRENCE, DAWN M.	A	01/24/2024	$193.13	01/24/2024	01/24/2024
232401596	LOPEZADA000	LOPEZ, ADAMARI	A	01/24/2024	$45.25	01/24/2024	01/24/2024
232401597	MANDAGIA000	MANDAT, GIANNA	A	01/24/2024	$53.69	01/24/2024	01/24/2024
232401598	MARKHSAM000	MARKHAM, SAMANTHA A.	A	01/24/2024	$55.00	01/24/2024	01/24/2024
232401599	RENTEEID000	RENTERIA, EIDRIT A.	A	01/24/2024	$17.13	01/24/2024	01/24/2024
232401600	RUCKSCAT000	RUCKS, CATHERINE R.	A	01/24/2024	$21.94	01/24/2024	01/24/2024
232401601	RUIZ ROS000	RUIZ, ROSA C.	A	01/24/2024	$25.63	01/24/2024	01/24/2024
232401602	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	01/24/2024	$9.75	01/24/2024	01/24/2024
232401603	SANTIELI000	SANTIBANEZ, ELIDAD	A	01/24/2024	$143.50	01/24/2024	01/24/2024
232401604	SHAW TRA000	SHAW, TRACY A.	A	01/24/2024	$12.63	01/24/2024	01/24/2024
232401605	SMITHREB000	SMITH, REBECCA C.	A	01/24/2024	$10.44	01/24/2024	01/24/2024
232401606	SPARKNAN002	SPARKMAN, NANCY L.	A	01/24/2024	$55.13	01/24/2024	01/24/2024
232401607	STEVENAT000	STEVENS, NATOYA A.	A	01/24/2024	$55.19	01/24/2024	01/24/2024
232401608	STRIEMYR000	STRIEBEL, MYRANDA B.	A	01/24/2024	$51.63	01/24/2024	01/24/2024
232401609	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	01/24/2024	$35.63	01/24/2024	01/24/2024
232401610	TEDDEDAN000	TEDDERS, DANA D.	A	01/24/2024	$149.75	01/24/2024	01/24/2024
232401611	THOMPCAR000	THOMPSON, CARRIE A.	A	01/24/2024	$167.46	01/24/2024	01/24/2024
232401612	TRIBBNIC000	TRIBBLE, NICOLE E.	A	01/24/2024	$40.25	01/24/2024	01/24/2024
232401613	VICKELEE000	VICKERS, LEE	A	01/24/2024	$85.63	01/24/2024	01/24/2024
232401614	VILLAALI000	VILLALPANDO, ALIX	A	01/24/2024	$78.38	01/24/2024	01/24/2024
232401615	WAGONPAT000	WAGONER, PATTY J.	A	01/24/2024	$22.25	01/24/2024	01/24/2024

AP SOUTHSTATE BANK

***************Continued***************

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401616	WHITERAE000	WHITESIDE, RAEANN S.	A	01/24/2024	$168.00	01/24/2024	01/24/2024
232401617	WILLOJAN000	WILLOUGHBY, JANE	A	01/24/2024	$65.38	01/24/2024	01/24/2024
232401618	WRIGHTAM000	WRIGHT, TAMMY T.	A	01/24/2024	$51.00	01/24/2024	01/24/2024
232401619	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	01/26/2024	$3,776.20	01/26/2024	01/26/2024
232401620	C-D AG S000	C-D AG SERVICES LLC	A	01/26/2024	$2,400.00	01/26/2024	01/26/2024
232401621	CDW GOVE000	CDW GOVERNMENT, INC.	A	01/26/2024	$3,008.01	01/26/2024	01/26/2024
232401622	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	01/26/2024	$228.54	01/26/2024	01/26/2024
232401623	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	01/26/2024	$0.00	01/26/2024	01/26/2024
232401624	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	01/26/2024	$0.00	01/26/2024	01/26/2024
232401625	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	01/26/2024	$12,944.43	01/26/2024	01/26/2024
232401626	DOMER'S 000	DOMER'S INC.	A	01/26/2024	$51.80	01/26/2024	01/26/2024
232401627	ENGINEER002	ENGINEERED SERVICES INC D	A	01/26/2024	$752.37	01/26/2024	01/26/2024
232401628	EQUIFAX 000	EQUIFAX INC	A	01/26/2024	$39.00	01/26/2024	01/26/2024
232401629	FILTER P000	FILTER PRO USA, LLC	A	01/26/2024	$7,970.28	01/26/2024	01/26/2024
232401630	GRAYBAR 002	GRAYBAR ELECTRIC	A	01/26/2024	$27,122.70	01/26/2024	01/26/2024
232401631	ICS COMP000	ICS COMPUTERS, INC	A	01/26/2024	$394.95	01/26/2024	01/26/2024
232401632	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	01/26/2024	$1,864.39	01/26/2024	01/26/2024
232401633	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	A	01/26/2024	$114.00	01/26/2024	01/26/2024
232401634	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	01/26/2024	$6,165.00	01/26/2024	01/26/2024
232401635	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	01/26/2024	$568.38	01/26/2024	01/26/2024
232401636	SKYWARD 000	SKYWARD INC	A	01/26/2024	$200.00	01/26/2024	01/26/2024
232401637	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/26/2024	$1,345.44	01/26/2024	01/26/2024
232401638	SUMMERFO003	SUMMERFORD EXCAVATING	A	01/26/2024	$4,800.00	01/26/2024	01/26/2024
232401639	SUNBELT 007	SUNBELT STAFFING LLC	A	01/26/2024	$2,362.50	01/26/2024	01/26/2024
232401640	THE HOME003	THE HOME DEPOT PRO	A	01/26/2024	$1,009.71	01/26/2024	01/26/2024
232401641	TREAS CO000	TREAS COAST SPEECH- LANGU	A	01/26/2024	$4,875.00	01/26/2024	01/26/2024
232401642	TTF SOLU000	TTF SOLUTIONS LLC	A	01/26/2024	$2,466.00	01/26/2024	01/26/2024

Number Of Checks:	385	$2,532,340.92
Total Checks:	385	$2,532,340.92

Totals:	Bank	Total $$
	AP	$2,532,340.92

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