

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
185071	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	V	10/05/2023	\$-75.00	10/05/2023	10/05/2023
186220	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	R	10/05/2023	\$75.00	10/05/2023	
186221	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/05/2023	\$1,798.40	10/05/2023	
186222	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/05/2023	\$2,573.17	10/05/2023	
186223	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/05/2023	\$132.79	10/05/2023	
186224	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	10/05/2023	\$1,674.04	10/05/2023	
186225	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/05/2023	\$59.85	10/05/2023	10/20/2023
186225	C & C IN000	C & C INDUSTRIAL ENTERPRI	V	10/20/2023	\$-59.85	10/20/2023	10/20/2023
186226	FEDERAL 000	FEDEX	R	10/05/2023	\$88.36	10/05/2023	
186227	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	10/05/2023	\$1,006.59	10/05/2023	
186228	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	10/05/2023	\$90.00	10/05/2023	
186229	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/05/2023	\$34,149.46	10/05/2023	
186230	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/05/2023	\$975.52	10/05/2023	
186231	GRAINGER000	GRAINGER PARTS	R	10/05/2023	\$5,170.20	10/05/2023	
186232	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/05/2023	\$855.00	10/05/2023	
186233	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/05/2023	\$67.32	10/05/2023	
186234	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/05/2023	\$14,450.55	10/05/2023	
186235	INSTERST000	INSTERSTATE BILLING SERVI	R	10/05/2023	\$536.25	10/05/2023	
186236	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	10/05/2023	\$121.24	10/05/2023	
186237	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	10/05/2023	\$200.17	10/05/2023	
186238	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	10/05/2023	\$12,608.32	10/05/2023	
186239	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/05/2023	\$2,057.94	10/05/2023	
186240	PALMDALE000	PALMDALE OIL COMPANY	R	10/05/2023	\$29,476.09	10/05/2023	
186241	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	10/05/2023	\$76.50	10/05/2023	
186242	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	10/05/2023	\$240.20	10/05/2023	
186243	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/05/2023	\$657.26	10/05/2023	
186244	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	10/05/2023	\$20.50	10/05/2023	
186245	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	10/05/2023	\$233.48	10/05/2023	
186246	SOLUTION000	SOLUTION TREE, LLC	R	10/05/2023	\$2,384.00	10/05/2023	
186247	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/05/2023	\$20,115.94	10/05/2023	
186248	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/05/2023	\$166.62	10/05/2023	
186249	UNIFIRST000	UNIFIRST CORPORATION	R	10/05/2023	\$96.54	10/05/2023	
186250	XEROX CO000	XEROX CORPORATION- XEROX	R	10/05/2023	\$822.18	10/05/2023	
186251	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/05/2023	\$667.56	10/05/2023	
186252	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/05/2023	\$0.00	10/05/2023	10/05/2023
186253	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/05/2023	\$665,782.49	10/05/2023	
186254	CAPITAL 009	CAPITAL CITY BANK	R	10/05/2023	\$64.20	10/05/2023	
186255	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/05/2023	\$1,037.92	10/05/2023	
186256	EMC NATI000	EMC NATIONAL LIFE CO	R	10/05/2023	\$245.81	10/05/2023	
186257	F A S A 000	F A S A	R	10/05/2023	\$21.58	10/05/2023	
186258	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/05/2023	\$62.00	10/05/2023	
186259	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/05/2023	\$175.18	10/05/2023	
186260	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/05/2023	\$134.33	10/05/2023	
186261	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/05/2023	\$153.96	10/05/2023	
186262	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/05/2023	\$562.12	10/05/2023	
186263	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	10/05/2023	\$254.33	10/05/2023	
186264	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/05/2023	\$1,500.00	10/05/2023	
186265	UNITED W002	UNITED WAY OF ST. LUCIE &	R	10/05/2023	\$96.00	10/05/2023	
186266	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	10/12/2023	\$13,978.00	10/12/2023	
186267	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	10/12/2023	\$1,002.70	10/12/2023	
186268	AG PARTS000	AG PARTS WORLDWIDE INC	R	10/12/2023	\$2,045.00	10/12/2023	
186269	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/12/2023	\$0.00	10/12/2023	10/12/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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186270	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/12/2023	\$9,741.09	10/12/2023	
186271	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/12/2023	\$9,273.63	10/12/2023	
186272	ATTAINME000	ATTAINMENT CO. INC.	R	10/12/2023	\$1,641.89	10/12/2023	
186273	CAPITAL 014	CAPITAL ONE	R	10/12/2023	\$133.23	10/12/2023	
186274	CATAPULT000	CATAPULT LEARNING, LLC	R	10/12/2023	\$1,080.00	10/12/2023	
186275	CHIP'S A000	CHIP'S AUTOGLASS	R	10/12/2023	\$585.00	10/12/2023	
186276	COLLEGE 000	COLLEGE BOARD	R	10/12/2023	\$400.00	10/12/2023	
186277	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	10/12/2023	\$58,000.00	10/12/2023	
186278	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	10/12/2023	\$7,680.00	10/12/2023	
186279	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	10/12/2023	\$390.00	10/12/2023	
186280	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/12/2023	\$5,188.25	10/12/2023	
186281	FEDERAL 000	FEDEX	R	10/12/2023	\$85.56	10/12/2023	
186282	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/12/2023	\$12,935.57	10/12/2023	
186283	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/12/2023	\$1,551.45	10/12/2023	
186284	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	10/12/2023	\$1,388.00	10/12/2023	
186285	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/12/2023	\$481.41	10/12/2023	
186286	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/12/2023	\$585.00	10/12/2023	
186287	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/12/2023	\$17,614.92	10/12/2023	
186288	JMB REPA000	JMB REPAIRS INC.	R	10/12/2023	\$308.20	10/12/2023	
186289	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/12/2023	\$146.23	10/12/2023	
186290	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/12/2023	\$1,934.19	10/12/2023	
186291	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/12/2023	\$758.39	10/12/2023	
186292	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	10/12/2023	\$1,575.80	10/12/2023	
186293	NAVIGATE000	NAVIGATE360 LLC	R	10/12/2023	\$257.50	10/12/2023	
186294	NEARPOD,000	NEARPOD, INC.	R	10/12/2023	\$20,600.00	10/12/2023	
186295	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/12/2023	\$11,265.56	10/12/2023	
186296	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	10/12/2023	\$168,049.75	10/12/2023	
186297	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/12/2023	\$106.15	10/12/2023	
186298	PC PARTS001	PC PARTS PLUS D/B/A CHROM	R	10/12/2023	\$5,746.50	10/12/2023	
186299	PEARSON 000	PEARSON ASSESSMENTS	R	10/12/2023	\$4,227.69	10/12/2023	
186300	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	10/12/2023	\$199.82	10/12/2023	
186301	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/12/2023	\$59.95	10/12/2023	
186302	REALLY G003	REALLY GREAT READING COMP	R	10/12/2023	\$4,738.80	10/12/2023	
186303	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/12/2023	\$4,406.75	10/12/2023	
186304	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	10/12/2023	\$1,097.59	10/12/2023	
186305	SOLUTION000	SOLUTION TREE, LLC	R	10/12/2023	\$4,900.00	10/12/2023	
186306	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/12/2023	\$0.00	10/12/2023	10/12/2023
186307	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/12/2023	\$0.00	10/12/2023	10/12/2023
186308	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/12/2023	\$0.00	10/12/2023	10/12/2023
186309	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/12/2023	\$35,225.43	10/12/2023	
186310	STEPWARE000	STEPWARE, INC	R	10/12/2023	\$1,687.50	10/12/2023	
186311	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/12/2023	\$1,890.59	10/12/2023	
186312	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/12/2023	\$194.36	10/12/2023	
186313	T-MOBILE000	T-MOBILE USA INC	R	10/12/2023	\$968.65	10/12/2023	
186314	THE DIGI000	THE DIGITAL BELL, LLC	R	10/12/2023	\$4,200.00	10/12/2023	
186315	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/12/2023	\$275,000.00	10/12/2023	
186316	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	10/12/2023	\$368.60	10/12/2023	
186317	UNIFIRST000	UNIFIRST CORPORATION	R	10/12/2023	\$97.07	10/12/2023	
186318	VIRCO MF000	VIRCO MG. CORP.	R	10/12/2023	\$4,267.20	10/12/2023	
186319	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/12/2023	\$9.52	10/12/2023	
186320	WASTE MA000	WASTE MANAGEMENT	R	10/12/2023	\$8,368.79	10/12/2023	

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AP SOUTHSTATE BANK							
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186321	XEROX C0000	XEROX CORPORATION- XEROX	R	10/12/2023	\$2,111.56	10/12/2023	
186322	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186323	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/19/2023	\$3,171.45	10/19/2023	
186324	AMAZON W000	AMAZON WEB SERVICES, INC	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186325	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/19/2023	\$5,411.09	10/19/2023	
186326	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	10/19/2023	\$866.90	10/19/2023	
186327	CHIP'S A000	CHIP'S AUTOGLASS	R	10/19/2023	\$570.00	10/19/2023	
186328	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	10/19/2023	\$206,760.78	10/19/2023	
186329	COAST TO001	COAST TO COAST COMPUTER P	R	10/19/2023	\$588.00	10/19/2023	
186330	COASTAL 015	COASTAL PLUMBING & MECHAN	R	10/19/2023	\$1,102.38	10/19/2023	
186331	COLLEGE 000	COLLEGE BOARD	R	10/19/2023	\$38.00	10/19/2023	
186332	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	10/19/2023	\$2,099.97	10/19/2023	
186333	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	10/19/2023	\$10,238.80	10/19/2023	
186334	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/19/2023	\$950.00	10/19/2023	
186335	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	10/19/2023	\$600.00	10/19/2023	
186336	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/19/2023	\$200.00	10/19/2023	
186337	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/19/2023	\$51,962.33	10/19/2023	
186338	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/19/2023	\$16.68	10/19/2023	
186339	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/19/2023	\$925.20	10/19/2023	
186340	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/19/2023	\$86.10	10/19/2023	
186341	GOODHEAR000	GOODHEART WILCOX CO. INC.	R	10/19/2023	\$5,604.67	10/19/2023	
186342	GRAINGER000	GRAINGER PARTS	R	10/19/2023	\$1,280.27	10/19/2023	
186343	GRAYBAR 000	GRAYBAR	R	10/19/2023	\$1,352.28	10/19/2023	
186344	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/19/2023	\$235.00	10/19/2023	
186345	HOME DEP000	HOME DEPOT/GECE	R	10/19/2023	\$2,459.80	10/19/2023	
186346	IXL LEAR000	IXL LEARNING, INC.	R	10/19/2023	\$959.00	10/19/2023	
186347	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	10/19/2023	\$1,520.00	10/19/2023	
186348	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/19/2023	\$448.80	10/19/2023	
186349	LRP PUBL000	LRP PUBLICATIONS	R	10/19/2023	\$110.90	10/19/2023	
186350	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186351	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	10/19/2023	\$691.31	10/19/2023	
186352	PALM BEA019	PALM BEACH TRUCKING, LLC	R	10/19/2023	\$604.80	10/19/2023	
186353	PALMDALE000	PALMDALE OIL COMPANY	R	10/19/2023	\$26,720.37	10/19/2023	
186354	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	10/19/2023	\$8,144.34	10/19/2023	
186355	SPRINT 000	SPRINT	R	10/19/2023	\$628.26	10/19/2023	
186356	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186357	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186358	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186359	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186360	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/19/2023	\$0.00	10/19/2023	10/19/2023
186361	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/19/2023	\$26,988.34	10/19/2023	
186362	STRATUS 000	STRATUS AUDIO, INC.	R	10/19/2023	\$100.00	10/19/2023	
186363	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/19/2023	\$432.95	10/19/2023	
186364	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	10/19/2023	\$261.82	10/19/2023	
186365	TEACHER'002	TEACHER'S DISCOVERY	R	10/19/2023	\$754.69	10/19/2023	
186366	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	10/19/2023	\$660.00	10/19/2023	
186367	UNITED R002	UNITED REFRIGERATION, INC	R	10/19/2023	\$5,248.93	10/19/2023	
186368	VENTRIS 000	VENTRIS LEARNING LLC	R	10/19/2023	\$90.00	10/19/2023	
186369	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/19/2023	\$237.76	10/19/2023	
186370	WASTE MA000	WASTE MANAGEMENT	R	10/19/2023	\$2,920.00	10/19/2023	
186371	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/19/2023	\$157.28	10/19/2023	

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AP SOUTHSTATE BANK							
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186372	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	10/19/2023	\$23,849.30	10/19/2023	
186373	ZONAR SY000	ZONAR SYSTEMS INC	R	10/19/2023	\$1,973.50	10/19/2023	
186374	ZOOBEAN,000	ZOOBEAN, INC.	R	10/19/2023	\$2,495.00	10/19/2023	
186375	CAPITAL 009	CAPITAL CITY BANK	R	10/19/2023	\$64.20	10/19/2023	
186376	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/19/2023	\$134.33	10/19/2023	
186377	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	10/19/2023	\$254.33	10/19/2023	
186378	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/19/2023	\$1,500.00	10/19/2023	
186379	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	10/19/2023	\$253.57	10/19/2023	
186380	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/19/2023	\$241.03	10/19/2023	
186381	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	10/19/2023	\$380.78	10/19/2023	
202300122	FL DIV O000	FL DIV OF RETIREMENT	W	10/04/2023	\$238,887.32	10/04/2023	
202300142	FL DIV O000	FL DIV OF RETIREMENT	W	10/04/2023	\$237,507.99	10/04/2023	
202300321	EQUITABL001	EQUITABLE	W	10/12/2023	\$1,625.00	10/17/2023	
202300324	FLSDU 000	FLSDU	W	10/13/2023	\$346.64	10/17/2023	
202300325	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/13/2023	\$314,520.94	10/17/2023	
202300327	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/12/2023	\$250.00	10/17/2023	
202300328	VALIC 40000	VALIC 403(B)	W	10/12/2023	\$6,959.00	10/17/2023	
202300329	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/12/2023	\$2,807.02	10/17/2023	
202300330	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	10/12/2023	\$300.00	10/17/2023	
202300331	GOLD COA004	GOLD COAST CREDIT UNION	W	10/12/2023	\$150.00	10/17/2023	
202300332	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/13/2023	\$2,075.00	10/17/2023	
202300334	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/12/2023	\$1,450.00	10/17/2023	
202300335	VALIC - 000	VALIC - 457	W	10/12/2023	\$873.00	10/17/2023	
202300336	SECURITY004	SECURITY BENEFIT	W	10/12/2023	\$1,268.00	10/17/2023	
202300337	EQUITABL003	EQUITABLE-457	W	10/12/2023	\$350.00	10/17/2023	
202300338	FL DIV O000	FL DIV OF RETIREMENT	W	10/04/2023	\$-21.16	10/04/2023	
202300339	FL DIV O000	FL DIV OF RETIREMENT	W	10/04/2023	\$50.98	10/04/2023	
202300360	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$585.00	10/13/2023	
202300361	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$140.00	10/13/2023	
202300362	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$75.00	10/13/2023	
202300363	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$-123.22	10/13/2023	
202300364	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$-123.22	10/13/2023	
202300365	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$585.00	10/13/2023	
202300366	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$195.00	10/13/2023	
202300367	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$189.00	10/13/2023	
202300368	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$189.00	10/13/2023	
202300369	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$189.00	10/13/2023	
202300370	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$189.00	10/13/2023	
202300371	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$189.00	10/13/2023	
202300372	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$75.00	10/13/2023	
202300373	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$21.92	10/13/2023	
202300374	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$200.79	10/13/2023	
202300375	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$375.00	10/13/2023	
202300376	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$375.00	10/13/2023	
202300377	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$375.00	10/13/2023	
202300378	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$490.50	10/13/2023	
202300379	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$435.00	10/13/2023	
202300380	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$257.28	10/13/2023	
202300381	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$257.28	10/13/2023	
202300382	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$300.00	10/13/2023	
202300383	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$150.00	10/13/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202300384	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$34.91	10/13/2023	
202300385	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$291.33	10/13/2023	
202300386	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$118.47	10/13/2023	
202300387	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$1.18	10/13/2023	
202300388	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$27.00	10/13/2023	
202300389	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$15.29	10/13/2023	
202300390	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$244.00	10/13/2023	
202300393	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$300.00	10/13/2023	
202300394	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$36.00	10/13/2023	
202300395	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$278.40	10/13/2023	
202300396	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$660.50	10/13/2023	
202300397	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$15.37	10/13/2023	
202300400	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$100.00	10/13/2023	
202300401	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$105.00	10/13/2023	
202300402	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$105.00	10/13/2023	
202300403	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$350.00	10/13/2023	
202300404	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$182.00	10/13/2023	
202300405	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$1,494.09	10/13/2023	
202300406	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300407	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300408	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300409	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300410	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300411	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$227.91	10/13/2023	
202300412	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$252.92	10/13/2023	
202300413	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$252.92	10/13/2023	
202300414	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$252.92	10/13/2023	
202300415	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300416	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300417	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300418	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300419	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300420	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$332.96	10/13/2023	
202300421	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$87.07	10/13/2023	
202300422	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$-73.50	10/13/2023	
202300423	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$73.50	10/13/2023	
202300424	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$369.66	10/13/2023	
202300425	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$27.04	10/13/2023	
202300426	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$64.44	10/13/2023	
202300427	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$584.97	10/13/2023	
202300428	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$584.97	10/13/2023	
202300429	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$224.75	10/13/2023	
202300430	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$89.90	10/13/2023	
202300431	BANK OF 032	BANK OF AMERICA, N.A.	W	10/13/2023	\$584.97	10/13/2023	
232400754	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	V	10/03/2023	\$-3,548.00	10/03/2023	10/03/2023
232400865	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	10/02/2023	\$455.96	10/02/2023	10/02/2023
232400866	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/02/2023	\$168.03	10/02/2023	10/02/2023
232400867	COUGHLAN000	COUGHLAN COMPANIES LLC DB	A	10/02/2023	\$1,999.00	10/02/2023	10/02/2023
232400868	D&R LAND000	D&R LANDSCAPE INC	A	10/02/2023	\$1,025.00	10/02/2023	10/02/2023
232400869	DOMER'S 000	DOMER'S INC.	A	10/02/2023	\$336.50	10/02/2023	10/02/2023
232400870	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/02/2023	\$2,378.00	10/02/2023	10/02/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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232400871	F S B D 000	F S B D	A	10/02/2023	\$15,306.86	10/02/2023	10/02/2023
232400872	ICS COMP000	ICS COMPUTERS, INC	A	10/02/2023	\$1,024.90	10/02/2023	10/02/2023
232400873	IMPERIAL003	IMPERIAL SUPPLIES HOLDING A	10/02/2023		\$587.48	10/02/2023	10/02/2023
232400874	NEWELNAT000	NEWELL, NATHAN E.	A	10/02/2023	\$1,600.00	10/02/2023	10/02/2023
232400875	PERFORMA009	PERFORMANCE NAPA LLC	A	10/02/2023	\$502.43	10/02/2023	10/02/2023
232400876	POCKET N001	POCKET NURSE ENTERPRISES, A	10/02/2023		\$15,482.00	10/02/2023	10/02/2023
232400877	PRESCDEA000	PRESCOTT, DEAN	A	10/02/2023	\$580.00	10/02/2023	10/02/2023
232400878	PROF THE000	PROF THERAPY OF TC INC	A	10/02/2023	\$22,754.00	10/02/2023	10/02/2023
232400879	RENO'S R000	RENO'S REPAIR SERVICES FO A	10/02/2023		\$735.69	10/02/2023	10/02/2023
232400880	RIVERSID001	RIVERSIDE LAND MAINTENANC A	10/02/2023		\$4,875.00	10/02/2023	10/02/2023
232400881	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR A	10/02/2023		\$350.92	10/02/2023	10/02/2023
232400882	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	10/02/2023		\$970.48	10/02/2023	10/02/2023
232400883	TAYLOR R000	TAYLOR RENTAL CENTER	A	10/02/2023	\$365.55	10/02/2023	10/02/2023
232400884	THE HOME003	THE HOME DEPOT PRO	A	10/02/2023	\$1,651.20	10/02/2023	10/02/2023
232400885	USA SOFT000	USA SOFTWARE INC	A	10/02/2023	\$11,099.00	10/02/2023	10/02/2023
232400886	WHITEJOH000	WHITE, JOHN R. JR	A	10/02/2023	\$16.15	10/02/2023	10/02/2023
232400887	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	10/03/2023	\$3,548.00	10/03/2023	10/03/2023
232400888	ACE PEST000	ACE PEST CONTROL INC.	A	10/10/2023	\$96.00	10/10/2023	10/10/2023
232400889	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	10/10/2023		\$452.50	10/10/2023	10/10/2023
232400890	AMERICAN104	AMERICAN POWER WASHING SE A	10/10/2023		\$1,250.00	10/10/2023	10/10/2023
232400891	AMERICAS000	AMERICAS OFFICE SOURCE IN A	10/10/2023		\$412.85	10/10/2023	10/10/2023
232400892	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/10/2023	\$3,939.34	10/10/2023	10/10/2023
232400893	CONELY &001	CONELY & CONELY, PA	A	10/10/2023	\$1,856.25	10/10/2023	10/10/2023
232400894	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	10/10/2023		\$0.00	10/10/2023	10/10/2023
232400895	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	10/10/2023		\$6,630.08	10/10/2023	10/10/2023
232400896	F S B D 000	F S B D	A	10/10/2023	\$28,401.63	10/10/2023	10/10/2023
232400897	FL SCH B001	FL SCH BK DEPOSITORY, INC. C	10/10/2023		\$0.00	10/10/2023	10/10/2023
232400898	FL SCH B001	FL SCH BK DEPOSITORY, INC. A	10/10/2023		\$106,930.12	10/10/2023	10/10/2023
232400899	FL SCHOO000	FL SCHOOL BOARDS INS TRUS A	10/10/2023		\$171,754.10	10/10/2023	10/10/2023
232400900	ICS COMP000	ICS COMPUTERS, INC	C	10/10/2023	\$0.00	10/10/2023	10/10/2023
232400901	ICS COMP000	ICS COMPUTERS, INC	A	10/10/2023	\$3,562.75	10/10/2023	10/10/2023
232400902	JOE PAYN000	JOE PAYNE INC DBA JPI	A	10/10/2023	\$9,120.00	10/10/2023	10/10/2023
232400903	JOHN GOD000	JOHN GODDARD PRODUCE INC C	10/10/2023		\$0.00	10/10/2023	10/10/2023
232400904	JOHN GOD000	JOHN GODDARD PRODUCE INC A	10/10/2023		\$1,389.60	10/10/2023	10/10/2023
232400905	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN A	10/10/2023		\$553.10	10/10/2023	10/10/2023
232400906	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I A	10/10/2023		\$239.64	10/10/2023	10/10/2023
232400907	PERFORMA009	PERFORMANCE NAPA LLC	A	10/10/2023	\$24.26	10/10/2023	10/10/2023
232400908	POCKET N001	POCKET NURSE ENTERPRISES, A	10/10/2023		\$1,861.80	10/10/2023	10/10/2023
232400909	RIVERSID001	RIVERSIDE LAND MAINTENANC A	10/10/2023		\$1,125.00	10/10/2023	10/10/2023
232400910	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/10/2023	\$399.27	10/10/2023	10/10/2023
232400911	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A A	10/10/2023		\$87.50	10/10/2023	10/10/2023
232400912	SOUTHWES006	SOUTHWEST ENGINEERS	A	10/10/2023	\$321.00	10/10/2023	10/10/2023
232400913	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	10/10/2023		\$0.00	10/10/2023	10/10/2023
232400914	SYSO SO000	SYSO SOUTHEAST FLORIDA L A	10/10/2023		\$46,891.27	10/10/2023	10/10/2023
232400915	THE HOME003	THE HOME DEPOT PRO	A	10/10/2023	\$544.35	10/10/2023	10/10/2023
232400916	TRANE CO000	TRANE COMPANY	A	10/10/2023	\$617.28	10/10/2023	10/10/2023
232400917	TSA CONS000	TSA CONSULTING GROUP, INC A	10/10/2023		\$247.86	10/10/2023	10/10/2023
232400918	ACE PEST000	ACE PEST CONTROL INC.	A	10/13/2023	\$50.00	10/13/2023	10/13/2023
232400919	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	10/13/2023		\$500.00	10/13/2023	10/13/2023
232400920	ALLIED I001	ALLIED INSTRUCTIONAL SERV A	10/13/2023		\$15,525.44	10/13/2023	10/13/2023
232400921	AMERICAN104	AMERICAN POWER WASHING SE A	10/13/2023		\$1,500.00	10/13/2023	10/13/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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232400922	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	10/13/2023	\$3,238.26	10/13/2023	10/13/2023
232400923	AMN ALLI000	AMN ALLIED SERVICES LLC	A	10/13/2023	\$27,999.08	10/13/2023	10/13/2023
232400924	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400925	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400926	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	10/13/2023	\$87,038.28	10/13/2023	10/13/2023
232400926	BOON ADM000	BOON ADMINISTRATIVE SERVI	V	10/20/2023	\$-87,038.28	10/20/2023	10/20/2023
232400927	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	10/13/2023	\$3,000.00	10/13/2023	10/13/2023
232400928	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/13/2023	\$119,385.18	10/13/2023	10/13/2023
232400929	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	10/13/2023	\$54.12	10/13/2023	10/13/2023
232400930	CURRICUL000	CURRICULUM ASSOCIATES INC	A	10/13/2023	\$6,114.89	10/13/2023	10/13/2023
232400931	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400932	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400933	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400934	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/13/2023	\$912.00	10/13/2023	10/13/2023
232400935	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	10/13/2023	\$7,633.43	10/13/2023	10/13/2023
232400936	GRAYBAR 002	GRAYBAR ELECTRIC	A	10/13/2023	\$27,150.90	10/13/2023	10/13/2023
232400937	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	10/13/2023	\$400.00	10/13/2023	10/13/2023
232400938	ICS COMP000	ICS COMPUTERS, INC	A	10/13/2023	\$1,732.50	10/13/2023	10/13/2023
232400939	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/13/2023	\$665.85	10/13/2023	10/13/2023
232400940	KELLY SE000	KELLY SERVICES INC	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400941	KELLY SE000	KELLY SERVICES INC	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400942	KELLY SE000	KELLY SERVICES INC	C	10/13/2023	\$0.00	10/13/2023	10/13/2023
232400943	KELLY SE000	KELLY SERVICES INC	A	10/13/2023	\$128,435.50	10/13/2023	10/13/2023
232400944	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	10/13/2023	\$90.00	10/13/2023	10/13/2023
232400945	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	A	10/13/2023	\$1,244.41	10/13/2023	10/13/2023
232400946	NEWELNAT000	NEWELL, NATHAN E.	A	10/13/2023	\$2,816.00	10/13/2023	10/13/2023
232400947	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	10/13/2023	\$22,119.40	10/13/2023	10/13/2023
232400948	POCKET N001	POCKET NURSE ENTERPRISES,	A	10/13/2023	\$1.42	10/13/2023	10/13/2023
232400949	PROF THE000	PROF THERAPY OF TC INC	A	10/13/2023	\$27,869.00	10/13/2023	10/13/2023
232400950	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/13/2023	\$411.80	10/13/2023	10/13/2023
232400951	SKYWARD 000	SKYWARD INC	A	10/13/2023	\$149.00	10/13/2023	10/13/2023
232400952	SUNBELT 007	SUNBELT STAFFING LLC	A	10/13/2023	\$4,725.00	10/13/2023	10/13/2023
232400953	TAYLOR R000	TAYLOR RENTAL CENTER	A	10/13/2023	\$68.97	10/13/2023	10/13/2023
232400954	THE HOME003	THE HOME DEPOT PRO	A	10/13/2023	\$81.16	10/13/2023	10/13/2023
232400955	THE MORG000	THE MORGANTI GROUP INC	A	10/13/2023	\$161,475.49	10/13/2023	10/13/2023
232400956	TRANE CO000	TRANE COMPANY	A	10/13/2023	\$838.80	10/13/2023	10/13/2023
232400957	TTF SOLU000	TTF SOLUTIONS LLC	A	10/13/2023	\$5,137.50	10/13/2023	10/13/2023
232400958	WHITEJOH000	WHITE, JOHN R. JR	A	10/13/2023	\$16.00	10/13/2023	10/13/2023
232400959	BASS JUL000	BASS, JULIE	A	10/16/2023	\$39.19	10/16/2023	10/16/2023
232400960	BOWERJEN000	BOWERS, JENNIFER A.	A	10/16/2023	\$23.38	10/16/2023	10/16/2023
232400961	BROWNSHI000	BROWN, SHIRLEY L.	A	10/16/2023	\$231.57	10/16/2023	10/16/2023
232400962	CAMPBKEL000	CAMPBELL, KELLYANN	A	10/16/2023	\$248.38	10/16/2023	10/16/2023
232400963	CANADAND000	CANADAY, ANDREA B.	A	10/16/2023	\$704.48	10/16/2023	10/16/2023
232400964	CISNEMAR000	CISNEROS, MARIA C.	A	10/16/2023	\$57.25	10/16/2023	10/16/2023
232400965	CRUZ EDM001	CRUZ, EDMUNDO JR.	A	10/16/2023	\$28.25	10/16/2023	10/16/2023
232400966	DELAGDAN001	DELAGALL, DANYTA T.	A	10/16/2023	\$82.13	10/16/2023	10/16/2023
232400967	FELDMNIC000	FELDMAN, NICOLE L.	A	10/16/2023	\$69.13	10/16/2023	10/16/2023
232400968	FONSEDEZ000	FONSECA, DEZIRAE M.	A	10/16/2023	\$78.75	10/16/2023	10/16/2023
232400969	GAGLIJUL000	GAGLIARDO, JULIANNE	A	10/16/2023	\$213.23	10/16/2023	10/16/2023
232400970	GARCIHAR000	GARCIA, HARRIETTE A.	A	10/16/2023	\$43.13	10/16/2023	10/16/2023
232400971	GOFF JER000	GOFF, JEREMY R.	A	10/16/2023	\$50.25	10/16/2023	10/16/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232400972	GOSA KIM000	GOSA, KIMBERLY D.	A	10/16/2023	\$59.60	10/16/2023
232400973	HUFF AMA000	HUFF, AMANDA M.	A	10/16/2023	\$79.06	10/16/2023
232400974	HURSTNIC000	HURST, NICOLE C.	A	10/16/2023	\$228.05	10/16/2023
232400975	JAHNEMEL001	JAHNER, MELISA M.	A	10/16/2023	\$608.00	10/16/2023
232400976	JOHNSSTE001	JOHNS, STEPHANIE S.	A	10/16/2023	\$47.00	10/16/2023
232400977	KANE TIF000	KANE, TIFFANY L.	A	10/16/2023	\$55.00	10/16/2023
232400978	KUBITRYA000	KUBIT, RYAN J.	A	10/16/2023	\$44.13	10/16/2023
232400979	LAWREDAW000	LAWRENCE, DAWN M.	A	10/16/2023	\$89.38	10/16/2023
232400980	LOPEZADA000	LOPEZ, ADAMARI	A	10/16/2023	\$27.69	10/16/2023
232400981	MARIOBRI000	MARION, BRIAN	A	10/16/2023	\$20.75	10/16/2023
232400982	MARKHSAM000	MARKHAM, SAMANTHA A.	A	10/16/2023	\$52.50	10/16/2023
232400983	MAYERREG000	MAYERNIK, REGINA L.	A	10/16/2023	\$121.63	10/16/2023
232400984	MCCLUJEN000	MCCLUSKEY, JENNIFER G.	A	10/16/2023	\$291.14	10/16/2023
232400985	MORGAROS000	MORGAN, ROSEMARY B.	A	10/16/2023	\$173.35	10/16/2023
232400986	MORRICOR000	MORRISSEY, CORA J.	A	10/16/2023	\$26.13	10/16/2023
232400987	MURRALAU000	MURRAY, LAURA A.	A	10/16/2023	\$61.94	10/16/2023
232400988	RUCKSCAT000	RUCKS, CATHERINE R.	A	10/16/2023	\$27.57	10/16/2023
232400989	RUIZ ROS000	RUIZ, ROSA C.	A	10/16/2023	\$26.25	10/16/2023
232400990	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	10/16/2023	\$12.19	10/16/2023
232400991	SALESDEB000	SALES, DEBRA F.	A	10/16/2023	\$170.75	10/16/2023
232400992	SANTIELI000	SANTIBANEZ, ELIDAD	A	10/16/2023	\$19.38	10/16/2023
232400993	SHAW TRA000	SHAW, TRACY A.	A	10/16/2023	\$8.13	10/16/2023
232400994	SMITHREB000	SMITH, REBECCA C.	A	10/16/2023	\$17.94	10/16/2023
232400995	SPARKNAN002	SPARKMAN, NANCY L.	A	10/16/2023	\$64.25	10/16/2023
232400996	STEVENAT000	STEVENS, NATOYA A.	A	10/16/2023	\$82.57	10/16/2023
232400997	SWABBSUS000	SWABB, SUSAN E.	A	10/16/2023	\$51.00	10/16/2023
232400998	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	10/16/2023	\$61.50	10/16/2023
232400999	THOMPCAR000	THOMPSON, CARRIE A.	A	10/16/2023	\$482.37	10/16/2023
232401000	TRIBBNIC000	TRIBBLE, NICOLE E.	A	10/16/2023	\$64.25	10/16/2023
232401001	VICKELEE000	VICKERS, LEE	A	10/16/2023	\$83.25	10/16/2023
232401002	VILLAALI000	VILLALPANDO, ALIX	A	10/16/2023	\$94.75	10/16/2023
232401003	VILLEIRI000	VILLEGAS, IRIS J.	A	10/16/2023	\$52.56	10/16/2023
232401004	WAGONPAT000	WAGONER, PATTY J.	A	10/16/2023	\$72.69	10/16/2023
232401005	WHITERAE000	WHITESIDE, RAEANN S.	A	10/16/2023	\$216.02	10/16/2023
232401006	WILLIKAT001	WILLIAMS, KATRINA S.	A	10/16/2023	\$6.78	10/16/2023
232401007	WRIGHTAM000	WRIGHT, TAMMY T.	A	10/16/2023	\$51.00	10/16/2023
232401008	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/20/2023	\$5,670.30	10/20/2023
232401009	AMN ALLI000	AMN ALLIED SERVICES LLC	A	10/20/2023	\$10,611.80	10/20/2023
232401010	C-D AG S000	C-D AG SERVICES LLC	A	10/20/2023	\$2,800.00	10/20/2023
232401011	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/20/2023	\$1,172.03	10/20/2023
232401012	CONELY &001	CONELY & CONELY, PA	A	10/20/2023	\$6,000.00	10/20/2023
232401013	CURRICUL000	CURRICULUM ASSOCIATES INC	A	10/20/2023	\$43,318.49	10/20/2023
232401014	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	A	10/20/2023	\$0.00	10/20/2023
232401015	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	A	10/20/2023	\$5,747.83	10/20/2023
232401016	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/20/2023	\$838.00	10/20/2023
232401017	F S B D 000	F S B D	A	10/20/2023	\$7,542.56	10/20/2023
232401018	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	10/20/2023	\$4,366.44	10/20/2023
232401019	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	10/20/2023	\$19,132.92	10/20/2023
232401020	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	10/20/2023	\$2,434.15	10/20/2023
232401021	GABRIEL 001	GABRIEL ROEDER SMITH & CO	A	10/20/2023	\$11,500.00	10/20/2023
232401022	ICS COMP000	ICS COMPUTERS, INC	A	10/20/2023	\$418.00	10/20/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK *****Continued*****							
232401023	PARADOX 000	PARADOX INC	A	10/20/2023	\$630.00	10/20/2023	10/20/2023
232401024	PERFECTI000	PERFECTION LEARNING CORPO	A	10/20/2023	\$1,767.13	10/20/2023	10/20/2023
232401025	PERFORMA009	PERFORMANCE NAPA LLC	A	10/20/2023	\$69.27	10/20/2023	10/20/2023
232401026	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/20/2023	\$2,184.97	10/20/2023	10/20/2023
232401027	SOUTHWES006	SOUTHWEST ENGINEERS	A	10/20/2023	\$2,514.61	10/20/2023	10/20/2023
232401028	THE HOME003	THE HOME DEPOT PRO	A	10/20/2023	\$247.21	10/20/2023	10/20/2023
232401029	BAULDONE000	BAULDIE, ONEL T.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401030	DAVISAMY000	DAVIS, AMY D.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401031	GAUCIJOS000	GAUCIN, JOSEPH C.	A	10/20/2023	\$30.00	10/20/2023	10/20/2023
232401032	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401033	HAIR AMB000	HAIR, AMBER	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401034	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401035	KUBITRYA000	KUBIT, RYAN J.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401036	LYNG JES000	LYNG, JESSICA N.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401037	MAES BRA000	MAES, BRAD	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401038	MARIOBRI000	MARION, BRIAN	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401039	MAXWECAR000	MAXWELL, CARL S.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401040	MEIGSCHE000	MEIGS, CHERYL M.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401041	PETERSHA001	PETERSON, SHANE R.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401042	RADDAJOH000	RADDATZ, JOHN A.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401043	REICHHEI000	REICHERT, HEINRICH A. JR	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401044	SZENTVER000	SZENTMARTONI, VERA C.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401045	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401046	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/20/2023	\$15.00	10/20/2023	10/20/2023
232401047	SHAW TRA000	SHAW, TRACY A.	A	10/20/2023	\$113.68	10/20/2023	10/20/2023
232401048	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	10/20/2023	\$63,578.44	10/20/2023	10/20/2023
Number Of Checks:				435	\$3,988,362.89		
Total Checks:				435	\$3,988,362.89		
Totals:				Bank	Total \$\$		
				AP	\$3,988,362.89		

***** End of report *****