

05.24.02.00.00-010024

Statement Report

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				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
187083	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	C	03/07/2024	\$0.00	03/07/2024	03/07/2024
187084	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	03/07/2024	\$1,639.91	03/07/2024	
187085	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/07/2024	\$0.00	03/07/2024	03/07/2024
187086	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/07/2024	\$0.00	03/07/2024	03/07/2024
187087	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/07/2024	\$751.22	03/07/2024	
187088	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/07/2024	\$597.02	03/07/2024	
187089	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	03/07/2024	\$3,323.20	03/07/2024	
187090	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/07/2024	\$688,849.64	03/07/2024	
187091	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	03/07/2024	\$600.00	03/07/2024	
187092	CATAPULT000	CATAPULT LEARNING, LLC	R	03/07/2024	\$15,750.00	03/07/2024	
187093	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/07/2024	\$31,347.95	03/07/2024	
187094	GILBERT 000	INTERSTATE BILLING SERVIC	R	03/07/2024	\$132.77	03/07/2024	
187095	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/07/2024	\$29.08	03/07/2024	
187096	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/07/2024	\$724.43	03/07/2024	
187097	GRAINGER000	GRAINGER PARTS	R	03/07/2024	\$1,111.45	03/07/2024	
187098	HERON DU000	HERON DURAN	R	03/07/2024	\$2,500.00	03/07/2024	
187099	HOME DEP000	HOME DEPOT/GEFC	R	03/07/2024	\$739.44	03/07/2024	
187100	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/07/2024	\$113.22	03/07/2024	
187101	JMB REPA000	JMB REPAIRS INC.	R	03/07/2024	\$1,556.00	03/07/2024	
187102	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	03/07/2024	\$46.00	03/07/2024	
187103	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	03/07/2024	\$855.00	03/07/2024	
187104	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/07/2024	\$108.23	03/07/2024	
187105	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/07/2024	\$291.34	03/07/2024	
187106	MCCOYPAT002	MCCOY, PAT	R	03/07/2024	\$49.98	03/07/2024	
187107	NEARPOD,000	NEARPOD, INC.	R	03/07/2024	\$2,666.67	03/07/2024	
187108	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/07/2024	\$2,231.25	03/07/2024	
187109	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/07/2024	\$47.92	03/07/2024	
187110	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	03/07/2024	\$45.00	03/07/2024	
187111	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/07/2024	\$13,190.54	03/07/2024	
187112	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/07/2024	\$319.27	03/07/2024	
187113	PALMDALE000	PALMDALE OIL COMPANY	R	03/07/2024	\$24,167.05	03/07/2024	
187114	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/07/2024	\$76.50	03/07/2024	
187115	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	03/07/2024	\$0.00	03/07/2024	03/07/2024
187116	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/07/2024	\$18,197.22	03/07/2024	
187117	SANIBEL 000	SANIBEL LEADERSHIP ASSOCI	R	03/07/2024	\$790.00	03/07/2024	
187118	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R	03/07/2024	\$234.36	03/07/2024	
187119	SHERWIN 000	SHERWIN WILLIAMS	R	03/07/2024	\$91.29	03/07/2024	
187120	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/07/2024	\$798.25	03/07/2024	
187121	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/07/2024	\$233.86	03/07/2024	
187122	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	03/07/2024	\$25.68	03/07/2024	
187123	SUPPLYLI000	SUPPLYLINE, LLC	R	03/07/2024	\$152.39	03/07/2024	
187124	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/07/2024	\$261.82	03/07/2024	
187125	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	03/07/2024	\$660.00	03/07/2024	
187126	THE LINC000	THE LINCOLN ELECTRIC COMP	R	03/07/2024	\$1,832.77	03/07/2024	
187127	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/07/2024	\$50.02	03/07/2024	
187128	UNIFIRST000	UNIFIRST CORPORATION	R	03/07/2024	\$46.36	03/07/2024	
187129	UNITED R002	UNITED REFRIGERATION, INC	R	03/07/2024	\$18,752.91	03/07/2024	
187130	WASTE MA000	WASTE MANAGEMENT	R	03/07/2024	\$10,271.27	03/07/2024	
187131	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/07/2024	\$4,193.85	03/07/2024	
187132	2ND GEAR000	2ND GEAR, LLC	R	03/21/2024	\$599.76	03/21/2024	
187133	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	03/21/2024	\$5,420.00	03/21/2024	
187134	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/21/2024	\$413.36	03/21/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
187135	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/21/2024	\$0.00	03/21/2024	03/21/2024
187136	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/21/2024	\$0.00	03/21/2024	03/21/2024
187137	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/21/2024	\$3,173.91	03/21/2024	
187138	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/21/2024	\$6,294.02	03/21/2024	
187139	ASSURED000	ASSURED PARTNERS OF FLORID	R	03/21/2024	\$100.00	03/21/2024	
187140	BACKUPIF000	BACKUPIFY INC	R	03/21/2024	\$858.00	03/21/2024	
187141	BRIDGETT001	BRIDGETTE WALDAU	R	03/21/2024	\$160.25	03/21/2024	
187142	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/21/2024	\$37.43	03/21/2024	
187143	CAPITAL 014	CAPITAL ONE	R	03/21/2024	\$127.47	03/21/2024	
187144	CENTRAL 002	CENTRAL ELEMENTARY	R	03/21/2024	\$60.00	03/21/2024	
187145	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	03/21/2024	\$438.94	03/21/2024	
187146	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	03/21/2024	\$5,142.50	03/21/2024	
187147	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	03/21/2024	\$9,280.00	03/21/2024	
187148	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/21/2024	\$390.00	03/21/2024	
187149	FIRST HO001	FIRST HOSPITAL LABORATORI	R	03/21/2024	\$274.00	03/21/2024	
187150	FL ASSN 000	FL ASSN FOR PUPIL TRANSPOR	R	03/21/2024	\$100.00	03/21/2024	
187151	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	03/21/2024	\$600.00	03/21/2024	
187152	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/21/2024	\$63,298.67	03/21/2024	
187153	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/21/2024	\$1,052.38	03/21/2024	
187154	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/21/2024	\$422.24	03/21/2024	
187155	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/21/2024	\$85.01	03/21/2024	
187156	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/21/2024	\$845.00	03/21/2024	
187157	GOPHER S000	GOPHER SPORT	R	03/21/2024	\$210.96	03/21/2024	
187158	GRAINGER000	GRAINGER PARTS	R	03/21/2024	\$41.25	03/21/2024	
187159	HOME DEP000	HOME DEPOT/GEFC	R	03/21/2024	\$20.68	03/21/2024	
187160	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/21/2024	\$80.00	03/21/2024	
187161	MANNING 000	MANNING BUILDING SUPPLIES	R	03/21/2024	\$734.10	03/21/2024	
187162	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	03/21/2024	\$0.00	03/21/2024	03/21/2024
187163	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	03/21/2024	\$0.00	03/21/2024	03/21/2024
187164	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/21/2024	\$1,341.60	03/21/2024	
187165	MILTON J000	MILTON J WOOD FIRE PROTEC	R	03/21/2024	\$844.00	03/21/2024	
187166	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	03/21/2024	\$340.00	03/21/2024	
187167	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/21/2024	\$15,082.74	03/21/2024	
187168	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/21/2024	\$192.78	03/21/2024	
187169	PALMDALE000	PALMDALE OIL COMPANY	R	03/21/2024	\$23,787.75	03/21/2024	
187170	PITNEY B000	PITNEY BOWES BANK INC, RE	R	03/21/2024	\$105.00	03/21/2024	
187171	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/21/2024	\$503.00	03/21/2024	
187172	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	03/21/2024	\$0.00	03/21/2024	03/21/2024
187173	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/21/2024	\$13,949.33	03/21/2024	
187174	REISTWEN000	REISTER, WENDY R.	R	03/21/2024	\$3,600.00	03/21/2024	
187175	SCHOOLOG000	SCHOOLOGY, INC.	R	03/21/2024	\$51,850.00	03/21/2024	
187176	SHERWIN 000	SHERWIN WILLIAMS	R	03/21/2024	\$1,024.65	03/21/2024	
187177	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/21/2024	\$320.66	03/21/2024	
187178	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/21/2024	\$1,477.68	03/21/2024	
187179	SULLIVAN002	SULLIVAN SUPPLY INC	R	03/21/2024	\$90.50	03/21/2024	
187180	T-MOBILE000	T-MOBILE USA INC	R	03/21/2024	\$1,886.00	03/21/2024	
187181	THE LINC000	THE LINCOLN ELECTRIC COMP	R	03/21/2024	\$413.10	03/21/2024	
187182	THOR GUA000	THOR GUARD, INC	R	03/21/2024	\$189.38	03/21/2024	
187183	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	03/21/2024	\$368.60	03/21/2024	
187184	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/21/2024	\$200.45	03/21/2024	
187185	UNIFIRST000	UNIFIRST CORPORATION	R	03/21/2024	\$92.72	03/21/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
187186	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/21/2024	\$345.22	03/21/2024	
187187	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/21/2024	\$108.35	03/21/2024	
187188	WASTE MA000	WASTE MANAGEMENT	R	03/21/2024	\$550.83	03/21/2024	
187189	ZONAR SY000	ZONAR SYSTEMS INC	R	03/21/2024	\$1,973.50	03/21/2024	
187190	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/27/2024	\$510.00	03/27/2024	
187191	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/27/2024	\$3,193.73	03/27/2024	
187192	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	03/27/2024	\$2,525.60	03/27/2024	
187193	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/27/2024	\$73.55	03/27/2024	
187194	CAPITAL 014	CAPITAL ONE	R	03/27/2024	\$16.48	03/27/2024	
187195	CAPITAL 014	CAPITAL ONE	R	03/27/2024	\$0.59	03/27/2024	
187196	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	03/27/2024	\$4,990.00	03/27/2024	
187197	EVERGLAD000	EVERGLADES ELEMENTARY	R	03/27/2024	\$40.00	03/27/2024	
187198	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/27/2024	\$3,896.75	03/27/2024	
187199	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	03/27/2024	\$1,254.50	03/27/2024	
187200	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/27/2024	\$79.00	03/27/2024	
187201	GRAINGER000	GRAINGER PARTS	R	03/27/2024	\$486.14	03/27/2024	
187202	HERON DU000	HERON DURAN	R	03/27/2024	\$1,935.00	03/27/2024	
187203	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/27/2024	\$349.00	03/27/2024	
187204	HUGHES S002	HD SUPPLY INC	R	03/27/2024	\$938.00	03/27/2024	
187205	J & J ED000	J & J EDUCATIONAL BOOT CA	R	03/27/2024	\$925.00	03/27/2024	
187206	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/27/2024	\$396.47	03/27/2024	
187207	MAKERBOT001	MAKERBOT HOLDINGS, INC. D	R	03/27/2024	\$3,459.92	03/27/2024	
187208	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/27/2024	\$3,868.50	03/27/2024	
187209	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	03/27/2024	\$120.00	03/27/2024	
187210	PITNEY B000	PITNEY BOWES BANK INC, RE	R	03/27/2024	\$200.00	03/27/2024	
187211	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/27/2024	\$23.94	03/27/2024	
187212	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/27/2024	\$26.50	03/27/2024	
187213	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/27/2024	\$0.00	03/27/2024	03/27/2024
187214	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/27/2024	\$14,820.50	03/27/2024	
187215	SULLIVAN002	SULLIVAN SUPPLY INC	R	03/27/2024	\$35.00	03/27/2024	
187216	SUPPLYLI000	SUPPLYLINE, LLC	R	03/27/2024	\$48.00	03/27/2024	
187217	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/27/2024	\$119.72	03/27/2024	
187218	UNIFIRST000	UNIFIRST CORPORATION	R	03/27/2024	\$46.36	03/27/2024	
187219	UNITED S000	UNITED STATES POSTAL SERV	R	03/27/2024	\$2,749.00	03/27/2024	
187220	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/27/2024	\$119.37	03/27/2024	
187221	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/27/2024	\$105,596.10	03/27/2024	
202300714	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$260,019.01	03/06/2024	
202300732	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$259,321.86	03/06/2024	
202300746	DP FLORE000	DP FLORES INC	W	03/01/2024	\$11,668.06	03/06/2024	
202300803	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$-145.59	03/04/2024	
202300804	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/04/2024	\$-134.42	03/11/2024	
202300805	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$145.59	03/04/2024	
202300806	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/04/2024	\$134.42	03/11/2024	
202300807	DP FLORE000	DP FLORES INC	W	03/01/2024	\$-25.00	03/06/2024	
202300808	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$39.13	03/06/2024	
202300809	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$88.56	03/06/2024	
202300810	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$786.42	03/06/2024	
202300811	FL DIV O000	FL DIV OF RETIREMENT	W	03/04/2024	\$9,049.07	03/06/2024	
202300819	EQUITABL001	EQUITABLE	W	03/08/2024	\$1,525.00	03/11/2024	
202300822	FLSDU 000	FLSDU	W	03/08/2024	\$346.64	03/11/2024	
202300823	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/08/2024	\$344,974.21	03/11/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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202300825	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/08/2024	\$250.00	03/11/2024	
202300826	VALIC 40000	VALIC 403(B)	W	03/08/2024	\$7,434.00	03/11/2024	
202300827	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/08/2024	\$2,751.38	03/11/2024	
202300828	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	03/08/2024	\$300.00	03/11/2024	
202300829	GOLD COA004	GOLD COAST CREDIT UNION	W	03/08/2024	\$150.00	03/11/2024	
202300830	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/08/2024	\$1,725.00	03/11/2024	
202300831	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/29/2024	\$7,006.61	03/29/2024	
202300832	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/08/2024	\$1,100.00	03/11/2024	
202300833	VALIC - 000	VALIC - 457	W	03/08/2024	\$873.00	03/11/2024	
202300834	SECURITY004	SECURITY BENEFIT	W	03/08/2024	\$1,268.00	03/11/2024	
202300835	DP FLORE000	DP FLORES INC	W	03/11/2024	\$11,640.06	03/11/2024	
202300836	EQUITABL003	EQUITABLE-457	W	03/08/2024	\$350.00	03/11/2024	
202300837	DP FLORE000	DP FLORES INC	W	03/11/2024	\$3.00	03/11/2024	
202300838	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/04/2024	\$138,000.00	03/28/2024	
202300839	EQUITABL001	EQUITABLE	W	03/27/2024	\$1,775.00	03/28/2024	
202300842	FLSDU 000	FLSDU	W	03/28/2024	\$346.64	03/28/2024	
202300843	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/28/2024	\$346,019.44	03/28/2024	
202300845	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/27/2024	\$250.00	03/28/2024	
202300846	VALIC 40000	VALIC 403(B)	W	03/27/2024	\$7,234.00	03/28/2024	
202300847	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/27/2024	\$2,751.38	03/28/2024	
202300848	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	03/27/2024	\$300.00	03/28/2024	
202300849	GOLD COA004	GOLD COAST CREDIT UNION	W	03/27/2024	\$150.00	03/28/2024	
202300850	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/27/2024	\$2,125.00	03/28/2024	
202300851	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/29/2024	\$7,006.61	03/29/2024	
202300852	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/27/2024	\$1,100.00	03/28/2024	
202300853	VALIC - 000	VALIC - 457	W	03/27/2024	\$873.00	03/28/2024	
202300854	SECURITY004	SECURITY BENEFIT	W	03/27/2024	\$1,268.00	03/28/2024	
202300855	DP FLORE000	DP FLORES INC	W	03/29/2024	\$11,646.06	03/29/2024	
202300856	EQUITABL003	EQUITABLE-457	W	03/27/2024	\$350.00	03/28/2024	
202300857	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/29/2024	\$-100.22	03/29/2024	
202300858	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/29/2024	\$184.35	03/29/2024	
202300859	WASHINGTON005	WASHINGTON NATIONAL INS C	W	03/29/2024	\$-1.24	03/29/2024	
202300860	DP FLORE000	DP FLORES INC	W	03/29/2024	\$-3.00	03/29/2024	
202300862	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$375.00	03/14/2024	
202300863	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$20.18	03/14/2024	
202300864	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$995.00	03/14/2024	
202300865	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$257.63	03/14/2024	
202300866	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$995.00	03/14/2024	
202300867	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$150.00	03/14/2024	
202300868	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$150.00	03/14/2024	
202300869	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$2.40	03/14/2024	
202300870	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$769.47	03/14/2024	
202300871	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$798.00	03/14/2024	
202300872	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$798.00	03/14/2024	
202300873	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$798.00	03/14/2024	
202300874	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$798.00	03/14/2024	
202300875	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$798.00	03/14/2024	
202300876	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$256.49	03/14/2024	
202300877	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$256.49	03/14/2024	
202300878	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$256.49	03/14/2024	
202300879	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$512.98	03/14/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202300880	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$512.98	03/14/2024	
202300881	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$257.63	03/14/2024	
202300882	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$502.69	03/14/2024	
202300883	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$266.78	03/14/2024	
202300884	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$995.00	03/14/2024	
202300886	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$996.00	03/14/2024	
202300887	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$996.00	03/14/2024	
202300888	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$188.77	03/14/2024	
202300889	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-22.45	03/14/2024	
202300890	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$178.78	03/14/2024	
202300891	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$178.78	03/14/2024	
202300892	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-21.26	03/14/2024	
202300893	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$188.77	03/14/2024	
202300894	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-22.45	03/14/2024	
202300895	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$188.77	03/14/2024	
202300896	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-22.45	03/14/2024	
202300897	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$188.77	03/14/2024	
202300898	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-22.45	03/14/2024	
202300899	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-21.26	03/14/2024	
202300900	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$347.25	03/14/2024	
202300901	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,899.11	03/14/2024	
202300902	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$179.00	03/14/2024	
202300903	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$358.00	03/14/2024	
202300904	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$358.00	03/14/2024	
202300905	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$179.00	03/14/2024	
202300906	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$358.00	03/14/2024	
202300907	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$358.00	03/14/2024	
202300908	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/27/2024	\$2,534.84	03/28/2024	
202300909	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300910	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300911	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300912	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300913	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300914	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300915	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300916	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300917	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300918	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$201.60	03/14/2024	
202300919	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$201.60	03/14/2024	
202300920	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$201.60	03/14/2024	
202300921	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-672.35	03/14/2024	
202300922	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,990.00	03/14/2024	
202300923	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$4,725.00	03/14/2024	
202300924	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$995.00	03/14/2024	
202300926	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300929	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300930	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300931	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300932	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300933	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300934	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-186.86	03/14/2024	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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202300935	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,196.00	03/14/2024	
202300936	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-186.86	03/14/2024	
202300937	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-112.14	03/14/2024	
202300938	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-112.14	03/14/2024	
202300939	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$81.00	03/14/2024	
202300940	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$155.00	03/14/2024	
202300941	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$189.53	03/14/2024	
202300942	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$107.88	03/14/2024	
202300943	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$970.00	03/14/2024	
202300944	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$970.00	03/14/2024	
202300945	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$118.10	03/14/2024	
202300946	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$118.10	03/14/2024	
202300947	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$35.00	03/14/2024	
202300948	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$14.31	03/14/2024	
202300949	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$195.88	03/14/2024	
202300950	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$34.97	03/14/2024	
202300951	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$83.89	03/14/2024	
202300952	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$175.00	03/14/2024	
202300953	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$100.00	03/14/2024	
202300954	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$70.00	03/14/2024	
202300955	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$259.88	03/14/2024	
202300956	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$99.00	03/14/2024	
202300957	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$145.40	03/14/2024	
202300958	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$79.06	03/14/2024	
202300959	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$447.00	03/14/2024	
202300961	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$1,895.00	03/14/2024	
202300962	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$195.00	03/14/2024	
202300963	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$25.99	03/14/2024	
202300964	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$13.67	03/14/2024	
202300965	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$491.00	03/14/2024	
202300966	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-132.00	03/14/2024	
202300968	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$-83.12	03/14/2024	
202300969	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$195.00	03/14/2024	
202300970	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$50.00	03/14/2024	
202300971	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$383.20	03/14/2024	
202300972	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$138.10	03/14/2024	
202300974	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$35.00	03/14/2024	
202300975	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$138.10	03/14/2024	
202300976	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$13.59	03/14/2024	
202300977	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$48.68	03/14/2024	
202300978	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300979	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
202300980	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2024	\$203.10	03/14/2024	
232401834	ACE PEST000	ACE PEST CONTROL INC.	A	03/01/2024	\$40.00	03/01/2024	03/01/2024
232401835	AMERICAS000	AMERICAS OFFICE SOURCE IN A	A	03/01/2024	\$198.26	03/01/2024	03/01/2024
232401836	AUTOMATI001	AUTOMATIC ACCESS SYSTEMS, A	A	03/01/2024	\$6,597.50	03/01/2024	03/01/2024
232401837	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/01/2024	\$588.00	03/01/2024	03/01/2024
232401838	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/01/2024	\$203.74	03/01/2024	03/01/2024
232401839	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401840	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401841	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	A	03/01/2024	\$11,152.85	03/01/2024	03/01/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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232401842	DOMER'S 000	DOMER'S INC.	A	03/01/2024	\$678.35	03/01/2024	03/01/2024
232401843	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	03/01/2024	\$838.00	03/01/2024	03/01/2024
232401844	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	03/01/2024	\$7,202.75	03/01/2024	03/01/2024
232401845	ICS COMP000	ICS COMPUTERS, INC	A	03/01/2024	\$449.95	03/01/2024	03/01/2024
232401846	INTELYEL000	INTELLINETICS INC	A	03/01/2024	\$6,229.44	03/01/2024	03/01/2024
232401847	KELLY SE000	KELLY SERVICES INC	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401848	KELLY SE000	KELLY SERVICES INC	A	03/01/2024	\$33,201.57	03/01/2024	03/01/2024
232401849	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	03/01/2024	\$1,586.25	03/01/2024	03/01/2024
232401850	NEWELNAT000	NEWELL, NATHAN E.	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401851	NEWELNAT000	NEWELL, NATHAN E.	A	03/01/2024	\$1,804.00	03/01/2024	03/01/2024
232401852	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	03/01/2024	\$258.10	03/01/2024	03/01/2024
232401853	PRECISIO008	PRECISION ATHLETICS INC.	A	03/01/2024	\$91,035.00	03/01/2024	03/01/2024
232401854	PROF THE000	PROF THERAPY OF TC INC	A	03/01/2024	\$30,287.00	03/01/2024	03/01/2024
232401855	REALLY G003	REALLY GREAT READING COMP	A	03/01/2024	\$176.94	03/01/2024	03/01/2024
232401856	SCHOOL S007	SCHOOL SPECIALTY LLC	A	03/01/2024	\$1,035.00	03/01/2024	03/01/2024
232401857	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/01/2024	\$3,971.40	03/01/2024	03/01/2024
232401858	SUNBELT 007	SUNBELT STAFFING LLC	A	03/01/2024	\$2,362.50	03/01/2024	03/01/2024
232401859	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401860	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401861	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/01/2024	\$56,256.84	03/01/2024	03/01/2024
232401862	THE HOME003	THE HOME DEPOT PRO	C	03/01/2024	\$0.00	03/01/2024	03/01/2024
232401863	THE HOME003	THE HOME DEPOT PRO	A	03/01/2024	\$3,633.50	03/01/2024	03/01/2024
232401864	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/01/2024	\$4,387.50	03/01/2024	03/01/2024
232401865	TTF SOLU000	TTF SOLUTIONS LLC	A	03/01/2024	\$2,363.25	03/01/2024	03/01/2024
232401866	ACE PEST000	ACE PEST CONTROL INC.	A	03/08/2024	\$32.00	03/08/2024	03/08/2024
232401867	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/08/2024	\$420.00	03/08/2024	03/08/2024
232401868	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	03/08/2024	\$26.50	03/08/2024	03/08/2024
232401869	ATLANTIC010	ATLANTIC ABA, LLC	A	03/08/2024	\$3,040.00	03/08/2024	03/08/2024
232401870	BMJ TOWI000	BMJ TOWING, INC.	A	03/08/2024	\$300.00	03/08/2024	03/08/2024
232401871	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	03/08/2024	\$5,264.38	03/08/2024	03/08/2024
232401872	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	03/08/2024	\$3,000.00	03/08/2024	03/08/2024
232401873	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/08/2024	\$69,126.90	03/08/2024	03/08/2024
232401874	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/08/2024	\$153.63	03/08/2024	03/08/2024
232401875	CLASSIC 004	CLASSIC LEARNING INITIATI	A	03/08/2024	\$1,622.50	03/08/2024	03/08/2024
232401876	CONELY &001	CONELY & CONELY, PA	A	03/08/2024	\$6,000.00	03/08/2024	03/08/2024
232401877	CURRICUL000	CURRICULUM ASSOCIATES INC	A	03/08/2024	\$31,079.55	03/08/2024	03/08/2024
232401878	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401879	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/08/2024	\$6,071.02	03/08/2024	03/08/2024
232401880	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401881	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401882	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401883	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	03/08/2024	\$912.00	03/08/2024	03/08/2024
232401884	F S B D 000	F S B D	A	03/08/2024	\$27.36	03/08/2024	03/08/2024
232401885	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	A	03/08/2024	\$672.66	03/08/2024	03/08/2024
232401886	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	03/08/2024	\$12,798.00	03/08/2024	03/08/2024
232401887	FREEDOM 002	FREEDOM FRESH, LLC	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401888	FREEDOM 002	FREEDOM FRESH, LLC	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401889	FREEDOM 002	FREEDOM FRESH, LLC	A	03/08/2024	\$6,927.40	03/08/2024	03/08/2024
232401890	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/08/2024	\$557.30	03/08/2024	03/08/2024
232401891	ICS COMP000	ICS COMPUTERS, INC	A	03/08/2024	\$284.95	03/08/2024	03/08/2024
232401892	JOHN W G000	JOHN W GASPARINI INC D/B/	A	03/08/2024	\$1,363.21	03/08/2024	03/08/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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232401893	KELLY SE000	KELLY SERVICES INC	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401894	KELLY SE000	KELLY SERVICES INC	A	03/08/2024	\$35,110.34	03/08/2024	03/08/2024
232401895	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	03/08/2024	\$862.50	03/08/2024	03/08/2024
232401896	MASCHMEY000	MASCHMEYER CONCRETE COMPA	C	03/08/2024	\$0.00	03/08/2024	03/08/2024
232401897	MASCHMEY000	MASCHMEYER CONCRETE COMPA	A	03/08/2024	\$55,455.83	03/08/2024	03/08/2024
232401898	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	03/08/2024	\$2,139.14	03/08/2024	03/08/2024
232401899	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	03/08/2024	\$270.00	03/08/2024	03/08/2024
232401900	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	03/08/2024	\$138.96	03/08/2024	03/08/2024
232401901	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	03/08/2024	\$22,925.00	03/08/2024	03/08/2024
232401902	PERFORMA009	PERFORMANCE NAPA LLC	A	03/08/2024	\$396.88	03/08/2024	03/08/2024
232401903	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	03/08/2024	\$95.51	03/08/2024	03/08/2024
232401904	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	03/08/2024	\$211.50	03/08/2024	03/08/2024
232401905	SOUTHWES006	SOUTHWEST ENGINEERS	A	03/08/2024	\$321.00	03/08/2024	03/08/2024
232401906	SUNBELT 007	SUNBELT STAFFING LLC	A	03/08/2024	\$1,890.00	03/08/2024	03/08/2024
232401907	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	A	03/08/2024	\$215.22	03/08/2024	03/08/2024
232401908	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/08/2024	\$3,357.79	03/08/2024	03/08/2024
232401909	THE HOME003	THE HOME DEPOT PRO	A	03/08/2024	\$1,426.00	03/08/2024	03/08/2024
232401910	TSA CONS000	TSA CONSULTING GROUP, INC	A	03/08/2024	\$247.86	03/08/2024	03/08/2024
232401911	TTF SOLU000	TTF SOLUTIONS LLC	A	03/08/2024	\$2,483.13	03/08/2024	03/08/2024
232401912	BASS JUL000	BASS, JULIE	A	03/14/2024	\$39.19	03/14/2024	03/14/2024
232401913	BONEYEVA000	BONEY, EVAN M.	A	03/14/2024	\$249.38	03/14/2024	03/14/2024
232401914	BROWNSHI000	BROWN, SHIRLEY L.	A	03/14/2024	\$370.50	03/14/2024	03/14/2024
232401915	CAMPEROS000	CAMPELLONE, ROSE A.	A	03/14/2024	\$9.00	03/14/2024	03/14/2024
232401916	CARDOJOS000	CARDONA, JOSELIN	A	03/14/2024	\$45.26	03/14/2024	03/14/2024
232401917	CHAPMKEL000	CHAPMAN, KELLIE M.	A	03/14/2024	\$54.13	03/14/2024	03/14/2024
232401918	CISNEMAR000	CISNEROS, MARIA C.	A	03/14/2024	\$57.25	03/14/2024	03/14/2024
232401919	CRUZ EDM001	CRUZ, EDMUNDO JR.	A	03/14/2024	\$116.38	03/14/2024	03/14/2024
232401920	DELAGDAN001	DELAGALL, DANYTA T.	A	03/14/2024	\$69.13	03/14/2024	03/14/2024
232401921	EBANKCYN000	EBANKS, CYNTHIA	A	03/14/2024	\$14.82	03/14/2024	03/14/2024
232401922	ESPADMIC000	ESPADA, MICHELLE N.	A	03/14/2024	\$59.88	03/14/2024	03/14/2024
232401923	ESTRAJOH000	ESTRADA, JOHNNY	A	03/14/2024	\$81.69	03/14/2024	03/14/2024
232401924	FELDMNIC000	FELDMAN, NICOLE L.	A	03/14/2024	\$48.82	03/14/2024	03/14/2024
232401925	FONSEDEZ000	FONSECA, DEZIRAE M.	A	03/14/2024	\$47.75	03/14/2024	03/14/2024
232401926	GARCIHAR000	GARCIA, HARRIETTE A.	A	03/14/2024	\$49.13	03/14/2024	03/14/2024
232401927	GOFF JER000	GOFF, JEREMY R.	A	03/14/2024	\$50.25	03/14/2024	03/14/2024
232401928	GOGGAVIC000	GOGGANS, VICKI	A	03/14/2024	\$146.50	03/14/2024	03/14/2024
232401929	GOSA KIM000	GOSA, KIMBERLY D.	A	03/14/2024	\$53.13	03/14/2024	03/14/2024
232401930	HAIR AMB000	HAIR, AMBER	A	03/14/2024	\$90.00	03/14/2024	03/14/2024
232401931	HANS BRE000	HANS, BRENDA A.	A	03/14/2024	\$130.00	03/14/2024	03/14/2024
232401932	HAWTHSAR000	HAWTHORNE, SARAH E.	A	03/14/2024	\$21.25	03/14/2024	03/14/2024
232401933	HURSTNIC000	HURST, NICOLE C.	A	03/14/2024	\$166.39	03/14/2024	03/14/2024
232401934	KANE TIF000	KANE, TIFFANY L.	A	03/14/2024	\$49.50	03/14/2024	03/14/2024
232401935	KENWOJOH000	KENWORTHY, JOHANNA E.	A	03/14/2024	\$49.25	03/14/2024	03/14/2024
232401936	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/14/2024	\$50.12	03/14/2024	03/14/2024
232401937	KUBITRYA000	KUBIT, RYAN J.	A	03/14/2024	\$94.82	03/14/2024	03/14/2024
232401938	LEIVAMAG000	LEIVA, MAGDA	A	03/14/2024	\$345.88	03/14/2024	03/14/2024
232401939	LONGBSHE000	Longberry, Shelbie	A	03/14/2024	\$20.00	03/14/2024	03/14/2024
232401940	LOPEZADA000	LOPEZ, ADAMARI	A	03/14/2024	\$20.00	03/14/2024	03/14/2024
232401941	MANDAGIA000	MANDAT, GIANNA	A	03/14/2024	\$27.63	03/14/2024	03/14/2024
232401942	MARIOBRI000	MARION, BRIAN	A	03/14/2024	\$24.75	03/14/2024	03/14/2024
232401943	MARKHSAM000	MARKHAM, SAMANTHA A.	A	03/14/2024	\$52.50	03/14/2024	03/14/2024

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232401944	MASELAUD000	MASELLI, AUDREY M.	A	03/14/2024	\$49.30	03/14/2024	03/14/2024
232401945	MAYERREG000	MAYERNIK, REGINA L.	A	03/14/2024	\$178.50	03/14/2024	03/14/2024
232401946	MEDRAHIL000	MEDRANO, HILDA	A	03/14/2024	\$18.75	03/14/2024	03/14/2024
232401947	MURRALAU000	MURRAY, LAURA A.	A	03/14/2024	\$39.69	03/14/2024	03/14/2024
232401948	NORMACHR000	NORMAN, CHRISTINA	A	03/14/2024	\$165.13	03/14/2024	03/14/2024
232401949	PINEDJAN000	PINEDA, JANET	A	03/14/2024	\$228.64	03/14/2024	03/14/2024
232401950	PRITCJAN000	PRITCHARD, JANETTE	A	03/14/2024	\$35.00	03/14/2024	03/14/2024
232401951	RENTTEEID000	RENTERIA, EIDRIT A.	A	03/14/2024	\$27.57	03/14/2024	03/14/2024
232401952	ROBINTUU000	ROBINSON, TUULI	A	03/14/2024	\$213.88	03/14/2024	03/14/2024
232401953	RUCKSCAT000	RUCKS, CATHERINE R.	A	03/14/2024	\$27.38	03/14/2024	03/14/2024
232401954	RUIZ ROS000	RUIZ, ROSA C.	A	03/14/2024	\$31.25	03/14/2024	03/14/2024
232401955	SHAW TRA000	SHAW, TRACY A.	A	03/14/2024	\$9.63	03/14/2024	03/14/2024
232401956	SHIN FRA000	SHIN, FRANK	A	03/14/2024	\$126.25	03/14/2024	03/14/2024
232401957	SMITHREB000	SMITH, REBECCA C.	A	03/14/2024	\$11.07	03/14/2024	03/14/2024
232401958	SPARKNAN002	SPARKMAN, NANCY L.	A	03/14/2024	\$86.44	03/14/2024	03/14/2024
232401959	STANLBRI000	STANLEY, BRITANI I.	A	03/14/2024	\$163.00	03/14/2024	03/14/2024
232401960	STEIEYOL000	STEIERT, YOLANDA M.	A	03/14/2024	\$234.26	03/14/2024	03/14/2024
232401961	STEVENAT000	STEVENS, NATOYA A.	A	03/14/2024	\$80.50	03/14/2024	03/14/2024
232401962	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	03/14/2024	\$56.88	03/14/2024	03/14/2024
232401963	THOMPCAR000	THOMPSON, CARRIE A.	A	03/14/2024	\$260.07	03/14/2024	03/14/2024
232401964	TRIBBNIC000	TRIBBLE, NICOLE E.	A	03/14/2024	\$60.50	03/14/2024	03/14/2024
232401965	UNDERMAS000	UNDERHILL-REXROAD, MASON	A	03/14/2024	\$21.57	03/14/2024	03/14/2024
232401966	VICKELEE000	VICKERS, LEE	A	03/14/2024	\$94.44	03/14/2024	03/14/2024
232401967	VILLAALI000	VILLALPANDO, ALIX	A	03/14/2024	\$77.88	03/14/2024	03/14/2024
232401968	VILLEIRI000	VILLEGAS, IRIS J.	A	03/14/2024	\$78.75	03/14/2024	03/14/2024
232401969	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/14/2024	\$101.25	03/14/2024	03/14/2024
232401970	WAGONPAT000	WAGONER, PATTY J.	A	03/14/2024	\$56.63	03/14/2024	03/14/2024
232401971	WASHIPAT000	WASHINGTON, PATIENCE A.	A	03/14/2024	\$71.13	03/14/2024	03/14/2024
232401972	WATSOASH000	WATSON, ASHLEY L.	A	03/14/2024	\$39.38	03/14/2024	03/14/2024
232401973	WEEKSBRA000	WEEKS, BRANDI J.	A	03/14/2024	\$96.00	03/14/2024	03/14/2024
232401974	WILLIKAT001	WILLIAMS, KATRINA S.	A	03/14/2024	\$9.00	03/14/2024	03/14/2024
232401975	WILLOJAN000	WILLOUGHBY, JANE	A	03/14/2024	\$81.38	03/14/2024	03/14/2024
232401976	ZIOLKROB000	ZIOLKOWSKI, ROBYN	A	03/14/2024	\$123.63	03/14/2024	03/14/2024
232401977	A.D. SUT000	A.D. SUTTON & SONS, INC D	A	03/18/2024	\$1,440.00	03/18/2024	03/18/2024
232401978	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	03/18/2024	\$270.00	03/18/2024	03/18/2024
232401979	ALLIED I001	ALLIED INSTRUCTIONAL SERV A	A	03/18/2024	\$26,532.08	03/18/2024	03/18/2024
232401980	AMERICAS000	AMERICAS OFFICE SOURCE IN A	A	03/18/2024	\$441.75	03/18/2024	03/18/2024
232401981	BOON ADM000	BOON ADMINISTRATIVE SERVI C	A	03/18/2024	\$0.00	03/18/2024	03/18/2024
232401982	BOON ADM000	BOON ADMINISTRATIVE SERVI A	A	03/18/2024	\$66,215.86	03/18/2024	03/18/2024
232401983	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/18/2024	\$107.56	03/18/2024	03/18/2024
232401984	CURRICUL000	CURRICULUM ASSOCIATES INC A	A	03/18/2024	\$5,967.75	03/18/2024	03/18/2024
232401985	D.H. PAC000	D.H. PACE COMPANY, INC	A	03/18/2024	\$7,968.28	03/18/2024	03/18/2024
232401986	EQUIFAX 000	EQUIFAX INC	A	03/18/2024	\$9.00	03/18/2024	03/18/2024
232401987	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/18/2024	\$6,338.80	03/18/2024	03/18/2024
232401988	KELLY SE000	KELLY SERVICES INC	C	03/18/2024	\$0.00	03/18/2024	03/18/2024
232401989	KELLY SE000	KELLY SERVICES INC	C	03/18/2024	\$0.00	03/18/2024	03/18/2024
232401990	KELLY SE000	KELLY SERVICES INC	A	03/18/2024	\$81,455.99	03/18/2024	03/18/2024
232401991	PARADOX 000	PARADOX INC	A	03/18/2024	\$630.00	03/18/2024	03/18/2024
232401992	POCKET N001	POCKET NURSE ENTERPRISES, A	A	03/18/2024	\$417.99	03/18/2024	03/18/2024
232401993	PROF THE000	PROF THERAPY OF TC INC	A	03/18/2024	\$27,776.00	03/18/2024	03/18/2024
232401994	RENAISSA000	RENAISSANCE LEARNING, INC A	A	03/18/2024	\$22,386.16	03/18/2024	03/18/2024

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232401995	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	03/18/2024	\$2,210.00	03/18/2024
232401996	SUMMERFO003	SUMMERFORD EXCAVATING	A	03/18/2024	\$6,175.00	03/18/2024
232401997	SUNBELT 007	SUNBELT STAFFING LLC	A	03/18/2024	\$2,362.50	03/18/2024
232401998	THE HOME003	THE HOME DEPOT PRO	A	03/18/2024	\$745.02	03/18/2024
232401999	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/18/2024	\$4,875.00	03/18/2024
232402000	TTF SOLU000	TTF SOLUTIONS LLC	A	03/18/2024	\$2,500.25	03/18/2024
232402001	WHITEJOH000	WHITE, JOHN R. JR	A	03/18/2024	\$48.45	03/18/2024
232402002	BAULDONE000	BAULDIE, ONEL T.	A	03/19/2024	\$15.00	03/19/2024
232402003	COLEMGER000	COLEMAN, GERALD B.	A	03/19/2024	\$15.00	03/19/2024
232402004	DAVISAMY000	DAVIS, AMY D.	A	03/19/2024	\$15.00	03/19/2024
232402005	GAUCIJOS000	GAUCIN, JOSEPH C.	A	03/19/2024	\$15.00	03/19/2024
232402006	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/19/2024	\$15.00	03/19/2024
232402007	HAIR AMB000	HAIR, AMBER	A	03/19/2024	\$15.00	03/19/2024
232402008	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/19/2024	\$15.00	03/19/2024
232402009	KUBITRYA000	KUBIT, RYAN J.	A	03/19/2024	\$15.00	03/19/2024
232402010	LYNG JES000	LYNG, JESSICA N.	A	03/19/2024	\$15.00	03/19/2024
232402011	MAES BRA000	MAES, BRAD	A	03/19/2024	\$15.00	03/19/2024
232402012	MARIOBRI000	MARION, BRIAN	A	03/19/2024	\$15.00	03/19/2024
232402013	MAXWECAR000	MAXWELL, CARL S.	A	03/19/2024	\$15.00	03/19/2024
232402014	MEIGSCHE000	MEIGS, CHERYL M.	A	03/19/2024	\$15.00	03/19/2024
232402015	PETERSHA001	PETERSON, SHANE R.	A	03/19/2024	\$15.00	03/19/2024
232402016	RADDAJOH000	RADDATZ, JOHN A.	A	03/19/2024	\$15.00	03/19/2024
232402017	SZENTVER000	SZENTMARTONI, VERNA C.	A	03/19/2024	\$15.00	03/19/2024
232402018	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/19/2024	\$15.00	03/19/2024
232402019	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/19/2024	\$15.00	03/19/2024
232402020	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/19/2024	\$3,000.00	03/19/2024
232402021	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	03/19/2024	\$129.40	03/19/2024
232402022	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/19/2024	\$351.79	03/19/2024
232402023	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	03/19/2024	\$3,800.00	03/19/2024
232402024	ENGINEER002	ENGINEERED SERVICES INC D	A	03/19/2024	\$3,520.65	03/19/2024
232402025	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	03/19/2024	\$5,588.62	03/19/2024
232402026	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/19/2024	\$324.24	03/19/2024
232402027	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	03/22/2024	\$995.00	03/22/2024
232402028	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	03/22/2024	\$168.23	03/22/2024
232402029	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	03/22/2024	\$990.03	03/22/2024
232402030	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/22/2024	\$908.84	03/22/2024
232402031	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/22/2024	\$135.56	03/22/2024
232402032	CLIFF BE000	CLIFF BERRY INC	A	03/22/2024	\$150.00	03/22/2024
232402033	CONLAN T000	CONLAN TIRE CO LLC	A	03/22/2024	\$7,323.58	03/22/2024
232402034	DE LAGE 000	DE LAGE LANDEN FINANCIAL	A	03/22/2024	\$80.92	03/22/2024
232402035	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	03/22/2024	\$0.00	03/22/2024
232402036	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/22/2024	\$6,298.14	03/22/2024
232402037	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/22/2024	\$18,502.72	03/22/2024
232402038	FREEDOM 002	FREEDOM FRESH, LLC	A	03/22/2024	\$659.45	03/22/2024
232402039	JOHN W G000	JOHN W GASPARINI INC D/B/	A	03/22/2024	\$766.68	03/22/2024
232402040	KELLY SE000	KELLY SERVICES INC	C	03/22/2024	\$0.00	03/22/2024
232402041	KELLY SE000	KELLY SERVICES INC	A	03/22/2024	\$40,778.62	03/22/2024
232402042	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	03/22/2024	\$193.30	03/22/2024
232402043	PERFORMA009	PERFORMANCE NAPA LLC	A	03/22/2024	\$87.92	03/22/2024
232402044	PRECISIO008	PRECISION ATHLETICS INC.	A	03/22/2024	\$103,888.80	03/22/2024
232402045	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	03/22/2024	\$276.36	03/22/2024

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232402046	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	03/22/2024	\$1,137.50	03/22/2024	03/22/2024
232402047	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
232402048	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
232402049	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/22/2024	\$0.00	03/22/2024	03/22/2024
232402050	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/22/2024	\$104,802.50	03/22/2024	03/22/2024
232402051	THE HOME003	THE HOME DEPOT PRO	A	03/22/2024	\$146.96	03/22/2024	03/22/2024
232402052	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	03/28/2024	\$199.00	03/28/2024	03/28/2024
232402053	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/28/2024	\$705.00	03/28/2024	03/28/2024
232402054	AMERICAN104	AMERICAN POWER WASHING SE	A	03/28/2024	\$2,000.00	03/28/2024	03/28/2024
232402055	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	03/28/2024	\$189.66	03/28/2024	03/28/2024
232402056	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/28/2024	\$17,950.00	03/28/2024	03/28/2024
232402057	CENTURIO001	CENTURION PARTNERS HEALTH	A	03/28/2024	\$124,408.65	03/28/2024	03/28/2024
232402058	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/28/2024	\$234.48	03/28/2024	03/28/2024
232402059	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402060	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/28/2024	\$6,509.07	03/28/2024	03/28/2024
232402061	F S B D 000	F S B D	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402062	F S B D 000	F S B D	A	03/28/2024	\$62,649.36	03/28/2024	03/28/2024
232402063	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402064	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	03/28/2024	\$5,160.95	03/28/2024	03/28/2024
232402065	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/28/2024	\$1,837.98	03/28/2024	03/28/2024
232402066	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/28/2024	\$551.20	03/28/2024	03/28/2024
232402067	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402068	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	03/28/2024	\$81,961.05	03/28/2024	03/28/2024
232402069	JOHN W G000	JOHN W GASPARINI INC D/B/	A	03/28/2024	\$539.36	03/28/2024	03/28/2024
232402070	JRL SAFE000	JRL SAFE CLEAN LLC	A	03/28/2024	\$7,962.24	03/28/2024	03/28/2024
232402071	KEN GREG000	KEN GREGORY FOOD SERVICE	A	03/28/2024	\$4,592.40	03/28/2024	03/28/2024
232402072	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	03/28/2024	\$196.50	03/28/2024	03/28/2024
232402073	NORTHERN009	NORTHERN DISTINCTION, DBA	A	03/28/2024	\$208.31	03/28/2024	03/28/2024
232402074	PROF THE000	PROF THERAPY OF TC INC	A	03/28/2024	\$29,837.50	03/28/2024	03/28/2024
232402075	ROBOLINK000	ROBOLINK, INC	A	03/28/2024	\$2,824.84	03/28/2024	03/28/2024
232402076	SUNBELT 007	SUNBELT STAFFING LLC	A	03/28/2024	\$2,362.50	03/28/2024	03/28/2024
232402077	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402078	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2024	\$0.00	03/28/2024	03/28/2024
232402079	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/28/2024	\$48,655.62	03/28/2024	03/28/2024
232402080	THE HOME003	THE HOME DEPOT PRO	A	03/28/2024	\$1,255.55	03/28/2024	03/28/2024
232402081	THE LAMP000	THE LAMPO GROUP, LLC DBA	A	03/28/2024	\$35,245.48	03/28/2024	03/28/2024
232402082	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/28/2024	\$2,437.50	03/28/2024	03/28/2024
232402083	TTF SOLU000	TTF SOLUTIONS LLC	A	03/28/2024	\$1,164.50	03/28/2024	03/28/2024
Number Of Checks:				549	\$4,278,097.91		
Total Checks:				549	\$4,278,097.91		
Totals:				Bank	Total \$\$		
				AP	\$4,278,097.91		

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