

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
186273	CAPITAL 014	CAPITAL ONE	V	12/07/2023	\$-133.23	12/07/2023	12/07/2023
186581	JOHN CAR000	JOHN CARDIN FLOORING	V	12/18/2023	\$-825.00	12/18/2023	12/18/2023
186626	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	12/07/2023	\$1,085.82	12/07/2023	
186627	AG PARTS000	AG PARTS WORLDWIDE INC	R	12/07/2023	\$997.50	12/07/2023	
186628	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/07/2023	\$2,044.25	12/07/2023	
186629	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/07/2023	\$4,367.68	12/07/2023	
186630	APPLE AW000	APPLE AWARDS, INC.	R	12/07/2023	\$208.31	12/07/2023	
186631	ASSURED000	ASSUREDPARTNERS OF FLORID	R	12/07/2023	\$100.00	12/07/2023	
186632	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	12/07/2023	\$244.20	12/07/2023	
186633	CATAPULT000	CATAPULT LEARNING, LLC	R	12/07/2023	\$11,250.00	12/07/2023	
186634	CHAMBER 000	CHAMBER OF COMMERCE	R	12/07/2023	\$125.00	12/07/2023	
186635	CHOBEE D000	CHOBEE DIESEL LLC	R	12/07/2023	\$350.00	12/07/2023	
186636	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	12/07/2023	\$25.00	12/07/2023	
186637	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	12/07/2023	\$10,480.00	12/07/2023	
186638	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	12/07/2023	\$1,377.00	12/07/2023	
186639	FLINN SC000	FLINN SCIENTIFIC INC.	R	12/07/2023	\$72.00	12/07/2023	
186640	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	12/07/2023	\$120.00	12/07/2023	
186641	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/07/2023	\$29,660.85	12/07/2023	
186642	FLORIDA 213	FLORIDA SCHOOL FINANCE OF	R	12/07/2023	\$1,200.00	12/07/2023	
186643	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	12/07/2023	\$3,772.37	12/07/2023	
186644	GRAINGER000	GRAINGER PARTS	R	12/07/2023	\$126.13	12/07/2023	
186645	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/07/2023	\$450.00	12/07/2023	
186646	IDENTIFI000	IDENTIFIX, INC	R	12/07/2023	\$1,068.00	12/07/2023	
186647	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/07/2023	\$315.18	12/07/2023	
186648	INDIAN R003	INDIAN RIVER STATE COLLEG	R	12/07/2023	\$47,922.55	12/07/2023	
186649	INSTERST000	INSTERSTATE BILLING SERVI	R	12/07/2023	\$120.75	12/07/2023	
186650	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	12/07/2023	\$649.95	12/07/2023	
186651	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	12/07/2023	\$57.85	12/07/2023	
186652	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/07/2023	\$20.00	12/07/2023	
186653	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	12/07/2023	\$0.00	12/07/2023	12/07/2023
186654	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/07/2023	\$936.94	12/07/2023	
186655	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/07/2023	\$2,231.25	12/07/2023	
186656	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/07/2023	\$11,921.06	12/07/2023	
186657	PALMDALE000	PALMDALE OIL COMPANY	R	12/07/2023	\$24,848.36	12/07/2023	
186658	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	12/07/2023	\$467.79	12/07/2023	
186659	POPPLERS000	POPPLERS MUSIC STORE	R	12/07/2023	\$568.95	12/07/2023	
186660	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	12/07/2023	\$59.95	12/07/2023	
186661	RELADYNE000	RELADYNE FLORIDA LLC	R	12/07/2023	\$5,677.91	12/07/2023	
186662	SHERWIN 000	SHERWIN WILLIAMS	R	12/07/2023	\$291.35	12/07/2023	
186663	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/07/2023	\$4,813.96	12/07/2023	
186664	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/07/2023	\$1,511.73	12/07/2023	
186665	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	12/07/2023	\$552.90	12/07/2023	
186666	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/07/2023	\$241.48	12/07/2023	
186667	UNITED R002	UNITED REFRIGERATION, INC	R	12/07/2023	\$837.87	12/07/2023	
186668	WASTE MA000	WASTE MANAGEMENT	R	12/07/2023	\$10,715.55	12/07/2023	
186669	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	12/07/2023	\$80,301.80	12/07/2023	
186670	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/07/2023	\$0.00	12/07/2023	12/07/2023
186671	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/07/2023	\$681,807.55	12/07/2023	
186672	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/14/2023	\$1,070.99	12/14/2023	
186673	APPLE AW000	APPLE AWARDS, INC.	R	12/14/2023	\$81.81	12/14/2023	
186674	COLLEGE 000	COLLEGE BOARD	R	12/14/2023	\$168.96	12/14/2023	
186675	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/14/2023	\$5,117.25	12/14/2023	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
186676	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/14/2023	\$5,071.50	12/14/2023	
186677	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/14/2023	\$35,528.57	12/14/2023	
186678	GENERATI001	GENERATION GENIUS, INC.	R	12/14/2023	\$995.00	12/14/2023	
186679	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/14/2023	\$111.69	12/14/2023	
186680	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	12/14/2023	\$0.00	12/14/2023	12/14/2023
186681	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/14/2023	\$3,419.00	12/14/2023	
186682	KNOWBE4 000	KNOWBE4 INC	R	12/14/2023	\$19,737.00	12/14/2023	
186683	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/14/2023	\$327.52	12/14/2023	
186684	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/14/2023	\$1,715.95	12/14/2023	
186685	NORTH EL000	NORTH ELEMENTARY SCHOOL	R	12/14/2023	\$566.00	12/14/2023	
186686	SHERWIN 000	SHERWIN WILLIAMS	R	12/14/2023	\$183.29	12/14/2023	
186687	SOUTH EL000	SOUTH ELEMENTARY	R	12/14/2023	\$133.23	12/14/2023	
186688	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	12/14/2023	\$0.00	12/14/2023	12/14/2023
186689	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/14/2023	\$8,993.96	12/14/2023	
186690	SUN STAT000	SUN STATE INTERNATIONAL T	R	12/14/2023	\$630.00	12/14/2023	
186691	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	12/14/2023	\$261.82	12/14/2023	
186692	UNITED R002	UNITED REFRIGERATION, INC	R	12/14/2023	\$7,058.71	12/14/2023	
186693	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/14/2023	\$9.94	12/14/2023	
186694	WASTE MA000	WASTE MANAGEMENT	R	12/14/2023	\$484.09	12/14/2023	
186695	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	12/14/2023	\$8,134.85	12/14/2023	
186696	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	12/14/2023	\$116.95	12/14/2023	
186697	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/14/2023	\$318.65	12/14/2023	
186698	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/14/2023	\$107.82	12/14/2023	
186699	FEDERAL 000	FEDEX	R	12/14/2023	\$39.59	12/14/2023	
186700	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/14/2023	\$6,764.21	12/14/2023	
186701	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/14/2023	\$499.23	12/14/2023	
186702	GILBERT 000	INTERSTATE BILLING SERVIC	R	12/14/2023	\$77.42	12/14/2023	
186703	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/14/2023	\$676.35	12/14/2023	
186704	HOME DEP000	HOME DEPOT/GECE	R	12/14/2023	\$2,621.94	12/14/2023	
186705	JMB REPA000	JMB REPAIRS INC.	R	12/14/2023	\$504.00	12/14/2023	
186706	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	12/14/2023	\$168,049.75	12/14/2023	
186707	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/14/2023	\$2,286.40	12/14/2023	
186708	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	12/14/2023	\$2,780.00	12/14/2023	
186709	UNITED S000	UNITED STATES POSTAL SERV	R	12/14/2023	\$5,000.00	12/14/2023	
186710	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/14/2023	\$112.47	12/14/2023	
186711	ZONAR SY000	ZONAR SYSTEMS INC	R	12/14/2023	\$1,973.50	12/14/2023	
186712	CAPITAL 009	CAPITAL CITY BANK	R	12/14/2023	\$64.20	12/14/2023	
186713	FINTEX C000	FINTEX CAPITAL S A ELEVAT	R	12/14/2023	\$414.22	12/14/2023	
186714	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	12/14/2023	\$200.00	12/14/2023	
186715	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/14/2023	\$134.33	12/14/2023	
186716	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	12/14/2023	\$254.33	12/14/2023	
186717	TPG CULT001	TPG CULTURAL EXCHANGE SER	R	12/14/2023	\$1,500.00	12/14/2023	
186718	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/19/2023	\$322.73	12/19/2023	
186719	AUDIE AS000	AUDIE ASH	R	12/19/2023	\$99.72	12/19/2023	
186720	BACKUPIF000	BACKUPIFY INC	R	12/19/2023	\$858.00	12/19/2023	
186721	BATTLEQU000	BATTLEQUESTIONS.COM	R	12/19/2023	\$198.75	12/19/2023	
186722	BRAINPOP000	BRAINPOP.COM LLC	R	12/19/2023	\$7,590.00	12/19/2023	
186723	CENTRAL 002	CENTRAL ELEMENTARY	R	12/19/2023	\$30.00	12/19/2023	
186724	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/19/2023	\$154.26	12/19/2023	
186725	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/19/2023	\$3,555.84	12/19/2023	
186726	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/19/2023	\$1,945.00	12/19/2023	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
186727	JMB REPA000	JMB REPAIRS INC.	R	12/19/2023	\$1,330.56	12/19/2023	
186728	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/19/2023	\$227.62	12/19/2023	
186729	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	12/19/2023	\$30.00	12/19/2023	
186730	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/19/2023	\$13,754.94	12/19/2023	
186731	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/19/2023	\$76.50	12/19/2023	
186732	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/19/2023	\$3,890.56	12/19/2023	
186733	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/19/2023	\$253.95	12/19/2023	
186734	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/19/2023	\$38.63	12/19/2023	
186735	UNIFIRST000	UNIFIRST CORPORATION	R	12/19/2023	\$92.72	12/19/2023	
186736	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	12/19/2023	\$82,735.20	12/19/2023	
186737	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	12/19/2023	\$571.68	12/19/2023	
202300435	FL DIV O000	FL DIV OF RETIREMENT	W	12/04/2023	\$299,685.40	12/04/2023	
202300445	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/01/2023	\$7,053.68	12/01/2023	
202300509	FL DIV O000	FL DIV OF RETIREMENT	W	12/04/2023	\$248,094.90	12/04/2023	
202300519	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/01/2023	\$7,053.68	12/01/2023	
202300523	DP FLORE000	DP FLORES INC	W	12/01/2023	\$11,960.06	12/05/2023	
202300540	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/01/2023	\$-1.25	12/01/2023	
202300545	DP FLORE000	DP FLORES INC	W	12/01/2023	\$-112.50	12/05/2023	
202300546	DP FLORE000	DP FLORES INC	W	12/01/2023	\$29.17	12/05/2023	
202300547	DP FLORE000	DP FLORES INC	W	12/01/2023	\$50.00	12/05/2023	
202300548	EQUITABL001	EQUITABLE	W	12/14/2023	\$1,625.00	12/18/2023	
202300551	FLSDU 000	FLSDU	W	12/15/2023	\$346.64	12/18/2023	
202300552	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2023	\$364,256.65	12/18/2023	
202300554	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/14/2023	\$250.00	12/18/2023	
202300555	VALIC 40000	VALIC 403(B)	W	12/14/2023	\$7,034.00	12/18/2023	
202300556	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/14/2023	\$2,807.02	12/18/2023	
202300557	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	12/14/2023	\$300.00	12/18/2023	
202300558	GOLD COA004	GOLD COAST CREDIT UNION	W	12/14/2023	\$150.00	12/18/2023	
202300559	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2023	\$2,125.00	12/18/2023	
202300561	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/14/2023	\$1,500.00	12/18/2023	
202300562	VALIC - 000	VALIC - 457	W	12/14/2023	\$873.00	12/18/2023	
202300563	SECURITY004	SECURITY BENEFIT	W	12/14/2023	\$1,268.00	12/18/2023	
202300565	EQUITABL003	EQUITABLE-457	W	12/14/2023	\$350.00	12/18/2023	
232401312	BAULDONE000	BAULDIE, ONEL T.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401313	DAVISAMY000	DAVIS, AMY D.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401314	GAUCIJOS000	GAUCIN, JOSEPH C.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401315	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401316	HAIR AMB000	HAIR, AMBER	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401317	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401318	KUBITRYA000	KUBIT, RYAN J.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401319	LYNG JES000	LYNG, JESSICA N.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401320	MAES BRA000	MAES, BRAD	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401321	MARIOBRI000	MARION, BRIAN	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401322	MAXWECAR000	MAXWELL, CARL S.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401323	MEIGSCHE000	MEIGS, CHERYL M.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401324	PETERSHA001	PETERSON, SHANE R.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401325	RADDAJOH000	RADDATZ, JOHN A.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401326	SZENTVER000	SZENTMARTONI, VERNA C.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401327	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401328	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/08/2023	\$15.00	12/08/2023	12/08/2023
232401329	ACCELERA002	ACCELERATE LEARNING, INC.	A	12/08/2023	\$570.40	12/08/2023	12/08/2023

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232401330	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	12/08/2023	\$1,596.00	12/08/2023	12/08/2023
232401331	AMERICAN104	AMERICAN POWER WASHING SE	A	12/08/2023	\$900.00	12/08/2023	12/08/2023
232401332	AMN ALLI000	AMN ALLIED SERVICES LLC	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401333	AMN ALLI000	AMN ALLIED SERVICES LLC	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401334	AMN ALLI000	AMN ALLIED SERVICES LLC	A	12/08/2023	\$198,778.07	12/08/2023	12/08/2023
232401335	BMJ TOWI000	BMJ TOWING, INC.	A	12/08/2023	\$300.00	12/08/2023	12/08/2023
232401336	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401337	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	12/08/2023	\$66,945.97	12/08/2023	12/08/2023
232401338	CENTURIO001	CENTURION PARTNERS HEALTH	A	12/08/2023	\$24,998.20	12/08/2023	12/08/2023
232401339	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	12/08/2023	\$723.07	12/08/2023	12/08/2023
232401340	CLIFF BE000	CLIFF BERRY INC	A	12/08/2023	\$50.00	12/08/2023	12/08/2023
232401341	D.H. PAC000	D.H. PACE COMPANY, INC	A	12/08/2023	\$413.60	12/08/2023	12/08/2023
232401342	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401343	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	12/08/2023	\$6,833.15	12/08/2023	12/08/2023
232401344	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401345	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401346	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401347	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	12/08/2023	\$912.00	12/08/2023	12/08/2023
232401348	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	12/08/2023	\$825.63	12/08/2023	12/08/2023
232401349	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	12/08/2023	\$281.35	12/08/2023	12/08/2023
232401350	FREEDOM 002	FREEDOM FRESH, LLC	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401351	FREEDOM 002	FREEDOM FRESH, LLC	A	12/08/2023	\$407.35	12/08/2023	12/08/2023
232401352	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	12/08/2023	\$224.39	12/08/2023	12/08/2023
232401353	GRAYBAR 002	GRAYBAR ELECTRIC	A	12/08/2023	\$1,256.70	12/08/2023	12/08/2023
232401354	ICS COMP000	ICS COMPUTERS, INC	A	12/08/2023	\$3,524.60	12/08/2023	12/08/2023
232401355	JOHN W G000	JOHN W GASPARINI INC D/B/	A	12/08/2023	\$878.48	12/08/2023	12/08/2023
232401356	JT ROOFI000	JT ROOFING INC	A	12/08/2023	\$825.00	12/08/2023	12/08/2023
232401357	KELLY SE000	KELLY SERVICES INC	C	12/08/2023	\$0.00	12/08/2023	12/08/2023
232401358	KELLY SE000	KELLY SERVICES INC	A	12/08/2023	\$42,483.11	12/08/2023	12/08/2023
232401359	MASCHMEY000	MASCHMEYER CONCRETE COMPA	A	12/08/2023	\$14,541.00	12/08/2023	12/08/2023
232401359	MASCHMEY000	MASCHMEYER CONCRETE COMPA	V	12/13/2023	\$-14,541.00	12/14/2023	12/13/2023
232401360	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	12/08/2023	\$1,989.86	12/08/2023	12/08/2023
232401361	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	12/08/2023	\$270.00	12/08/2023	12/08/2023
232401362	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	12/08/2023	\$122.94	12/08/2023	12/08/2023
232401363	PERFORMA009	PERFORMANCE NAPA LLC	A	12/08/2023	\$28.47	12/08/2023	12/08/2023
232401364	PRECISIO008	PRECISION ATHLETICS INC.	A	12/08/2023	\$4,520.00	12/08/2023	12/08/2023
232401365	PROF THE000	PROF THERAPY OF TC INC	A	12/08/2023	\$47,554.00	12/08/2023	12/08/2023
232401366	SCHOOL S007	SCHOOL SPECIALTY LLC	A	12/08/2023	\$84.75	12/08/2023	12/08/2023
232401367	SKYWARD 000	SKYWARD INC	A	12/08/2023	\$2,340.00	12/08/2023	12/08/2023
232401368	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	12/08/2023	\$35.00	12/08/2023	12/08/2023
232401369	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/08/2023	\$197.80	12/08/2023	12/08/2023
232401370	SUNBELT 007	SUNBELT STAFFING LLC	A	12/08/2023	\$2,362.50	12/08/2023	12/08/2023
232401371	TARKETT 000	TARKETT USA, INC.	A	12/08/2023	\$4,012.19	12/08/2023	12/08/2023
232401372	THE HOME003	THE HOME DEPOT PRO	A	12/08/2023	\$1,181.76	12/08/2023	12/08/2023
232401373	THE MORG000	THE MORGANTI GROUP INC	A	12/08/2023	\$279,795.52	12/08/2023	12/08/2023
232401374	TSA CONS000	TSA CONSULTING GROUP, INC	A	12/08/2023	\$247.86	12/08/2023	12/08/2023
232401375	TTF SOLU000	TTF SOLUTIONS LLC	A	12/08/2023	\$1,575.50	12/08/2023	12/08/2023
232401376	UNRULY S000	UNRULY STUDIOS INC	A	12/08/2023	\$2,095.00	12/08/2023	12/08/2023
232401377	WHITEJOH000	WHITE, JOHN R. JR	A	12/08/2023	\$16.15	12/08/2023	12/08/2023
232401378	BASS JUL000	BASS, JULIE	A	12/12/2023	\$33.00	12/12/2023	12/12/2023
232401379	BAUM KAT000	BAUM, KATHLEEN	A	12/12/2023	\$74.57	12/12/2023	12/12/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232401380	BELL LIS000	BELL, LISA R.	A	12/12/2023	\$106.37	12/12/2023
232401381	BONEYEVA000	BONEY, EVAN M.	A	12/12/2023	\$118.75	12/12/2023
232401382	BOWERJEN000	BOWERS, JENNIFER A.	A	12/12/2023	\$12.75	12/12/2023
232401383	BROWNSHI000	BROWN, SHIRLEY L.	A	12/12/2023	\$401.38	12/12/2023
232401384	CAMPBKEL000	CAMPBELL, KELLYANN	A	12/12/2023	\$175.32	12/12/2023
232401385	CAMPOLAU000	CAMPOS, LAURA J.	A	12/12/2023	\$2.63	12/12/2023
232401386	CHAPMKEL000	CHAPMAN, KELLIE M.	A	12/12/2023	\$55.75	12/12/2023
232401387	CISNEMAR000	CISNEROS, MARIA C.	A	12/12/2023	\$56.25	12/12/2023
232401388	DELAGDAN001	DELAGALL, DANYTA T.	A	12/12/2023	\$54.88	12/12/2023
232401389	EBANKCYN000	EBANKS, CYNTHIA	A	12/12/2023	\$4.38	12/12/2023
232401390	ESPADMIC000	ESPADA, MICHELLE N.	A	12/12/2023	\$61.38	12/12/2023
232401391	ESTRAJOH000	ESTRADA, JOHNNY	A	12/12/2023	\$73.82	12/12/2023
232401392	FELDMNIC000	FELDMAN, NICOLE L.	A	12/12/2023	\$60.13	12/12/2023
232401393	FONSEDEZ000	FONSECA, DEZIRAE M.	A	12/12/2023	\$68.00	12/12/2023
232401394	GARCIHAR000	GARCIA, HARRIETTE A.	A	12/12/2023	\$45.32	12/12/2023
232401395	GOSA KIM000	GOSA, KIMBERLY D.	A	12/12/2023	\$50.63	12/12/2023
232401396	HAIR AMB000	HAIR, AMBER	A	12/12/2023	\$61.75	12/12/2023
232401397	HARDEJEN000	HARDEN, JENNIFER L.	A	12/12/2023	\$46.75	12/12/2023
232401398	HUFF AMA000	HUFF, AMANDA M.	A	12/12/2023	\$41.88	12/12/2023
232401399	JAHNEMEL001	JAHNER, MELISA M.	A	12/12/2023	\$186.25	12/12/2023
232401400	KANE TIF000	KANE, TIFFANY L.	A	12/12/2023	\$52.25	12/12/2023
232401401	KENWOJOH000	KENWORTHY, JOHANNA E.	A	12/12/2023	\$57.63	12/12/2023
232401402	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/12/2023	\$703.76	12/12/2023
232401403	KUBITRYA000	KUBIT, RYAN J.	A	12/12/2023	\$88.94	12/12/2023
232401404	LOPEZADA000	LOPEZ, ADAMARI	A	12/12/2023	\$48.13	12/12/2023
232401405	MANDAGIA000	MANDAT, GIANNA	A	12/12/2023	\$8.88	12/12/2023
232401406	MARKHSAM000	MARKHAM, SAMANTHA A.	A	12/12/2023	\$140.88	12/12/2023
232401407	MARTIMIC001	MARTINEZ, MICHELLE	A	12/12/2023	\$4.38	12/12/2023
232401408	MEDRAHIL000	MEDRANO, HILDA	A	12/12/2023	\$16.38	12/12/2023
232401409	MORRICOR000	MORRISSEY, CORA J.	A	12/12/2023	\$19.25	12/12/2023
232401410	PINEDJAN000	PINEDA, JANET	A	12/12/2023	\$267.95	12/12/2023
232401411	RENTEEID000	RENTERIA, EIDRIT A.	A	12/12/2023	\$15.44	12/12/2023
232401412	ROEHMDAR000	ROEHM, DARYL F.	A	12/12/2023	\$545.76	12/12/2023
232401413	RUCKSCAT000	RUCKS, CATHERINE R.	A	12/12/2023	\$27.19	12/12/2023
232401414	RUIZ ROS000	RUIZ, ROSA C.	A	12/12/2023	\$26.19	12/12/2023
232401415	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/12/2023	\$9.75	12/12/2023
232401416	SALESDEB000	SALES, DEBRA F.	A	12/12/2023	\$8.44	12/12/2023
232401417	SANTIELI000	SANTIBANEZ, ELIDAD	A	12/12/2023	\$21.50	12/12/2023
232401418	SHAW TRA000	SHAW, TRACY A.	A	12/12/2023	\$6.50	12/12/2023
232401419	SMITHREB000	SMITH, REBECCA C.	A	12/12/2023	\$8.50	12/12/2023
232401420	SPARKNAN002	SPARKMAN, NANCY L.	A	12/12/2023	\$83.82	12/12/2023
232401421	STANLBRI000	STANLEY, BRITANI I.	A	12/12/2023	\$160.75	12/12/2023
232401422	STANLJOS000	STANLEY, JOSEPH G.	A	12/12/2023	\$153.53	12/12/2023
232401423	STEVENAT000	STEVENS, NATOYA A.	A	12/12/2023	\$65.75	12/12/2023
232401424	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	12/12/2023	\$44.00	12/12/2023
232401425	TEDDEDYL000	TEDDERS, DYLAN	A	12/12/2023	\$43.13	12/12/2023
232401426	TRIBBNIC000	TRIBBLE, NICOLE E.	A	12/12/2023	\$50.50	12/12/2023
232401427	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/12/2023	\$22.00	12/12/2023
232401428	VICKELEE000	VICKERS, LEE	A	12/12/2023	\$90.32	12/12/2023
232401429	VILLAALI000	VILLALPANDO, ALIX	A	12/12/2023	\$50.63	12/12/2023
232401430	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/12/2023	\$209.25	12/12/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232401431	WAGONPAT000	WAGONER, PATTY J.	A	12/12/2023	\$40.75	12/12/2023	12/12/2023
232401432	WILLIKAT001	WILLIAMS, KATRINA S.	A	12/12/2023	\$9.00	12/12/2023	12/12/2023
232401433	WILLOJAN000	WILLOUGHBY, JANE	A	12/12/2023	\$23.75	12/12/2023	12/12/2023
232401434	CANADAND000	CANADAY, ANDREA B.	A	12/12/2023	\$79.96	12/12/2023	12/12/2023
232401435	MASCHMEY000	MASCHMEYER CONCRETE COMPA	A	12/14/2023	\$14,541.00	12/14/2023	12/14/2023
232401436	ACE PEST000	ACE PEST CONTROL INC.	A	12/15/2023	\$32.00	12/15/2023	12/15/2023
232401437	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	12/15/2023	\$499.00	12/15/2023	12/15/2023
232401438	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/15/2023	\$1,517.40	12/15/2023	12/15/2023
232401439	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	12/15/2023	\$17,348.05	12/15/2023	12/15/2023
232401440	BMJ TOWI000	BMJ TOWING, INC.	A	12/15/2023	\$300.00	12/15/2023	12/15/2023
232401441	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	12/15/2023	\$3,000.00	12/15/2023	12/15/2023
232401442	CONELY &001	CONELY & CONELY, PA	A	12/15/2023	\$6,000.00	12/15/2023	12/15/2023
232401443	ENGINEER002	ENGINEERED SERVICES INC D	A	12/15/2023	\$723.45	12/15/2023	12/15/2023
232401444	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	12/15/2023	\$2,378.00	12/15/2023	12/15/2023
232401445	F S B D 000	F S B D	A	12/15/2023	\$527.25	12/15/2023	12/15/2023
232401446	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	12/15/2023	\$267.18	12/15/2023	12/15/2023
232401447	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	12/15/2023	\$349.00	12/15/2023	12/15/2023
232401448	GRAYBAR 002	GRAYBAR ELECTRIC	A	12/15/2023	\$13,634.56	12/15/2023	12/15/2023
232401449	ICS COMP000	ICS COMPUTERS, INC	A	12/15/2023	\$979.00	12/15/2023	12/15/2023
232401450	JOE PAYN000	JOE PAYNE INC DBA JPI	A	12/15/2023	\$5,400.00	12/15/2023	12/15/2023
232401451	KELLY SE000	KELLY SERVICES INC	C	12/15/2023	\$0.00	12/15/2023	12/15/2023
232401452	KELLY SE000	KELLY SERVICES INC	C	12/15/2023	\$0.00	12/15/2023	12/15/2023
232401453	KELLY SE000	KELLY SERVICES INC	C	12/15/2023	\$0.00	12/15/2023	12/15/2023
232401454	KELLY SE000	KELLY SERVICES INC	A	12/15/2023	\$123,754.57	12/15/2023	12/15/2023
232401455	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	12/15/2023	\$22,685.30	12/15/2023	12/15/2023
232401456	PARADOX 000	PARADOX INC	A	12/15/2023	\$630.00	12/15/2023	12/15/2023
232401457	PERFORMA009	PERFORMANCE NAPA LLC	A	12/15/2023	\$1,374.96	12/15/2023	12/15/2023
232401458	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/15/2023	\$4,633.20	12/15/2023	12/15/2023
232401459	SUNBELT 007	SUNBELT STAFFING LLC	A	12/15/2023	\$2,362.50	12/15/2023	12/15/2023
232401460	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	12/15/2023	\$918.08	12/15/2023	12/15/2023
232401461	TAYLOR R000	TAYLOR RENTAL CENTER	A	12/15/2023	\$149.98	12/15/2023	12/15/2023
232401462	THE HOME003	THE HOME DEPOT PRO	A	12/15/2023	\$2,972.55	12/15/2023	12/15/2023
232401463	THE MORG000	THE MORGANTI GROUP INC	A	12/15/2023	\$715,281.42	12/15/2023	12/15/2023
232401464	TTF SOLU000	TTF SOLUTIONS LLC	A	12/15/2023	\$2,568.75	12/15/2023	12/15/2023
232401465	WHITEJOH000	WHITE, JOHN R. JR	A	12/15/2023	\$16.15	12/15/2023	12/15/2023
Number Of Checks:			291	\$3,966,041.66			
Total Checks:			291	\$3,966,041.66			
Totals:				Bank	Total \$\$		
				AP	\$3,966,041.66		

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