

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
187175	SCHOOLOG000	SCHOOLOGY, INC.	V	04/18/2024	\$-51,850.00	04/18/2024	04/18/2024
187222	2ND GEAR000	2ND GEAR, LLC	R	04/04/2024	\$18,336.91	04/04/2024	
187223	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/04/2024	\$0.00	04/04/2024	04/04/2024
187224	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/04/2024	\$6,489.56	04/04/2024	
187225	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/04/2024	\$640.81	04/04/2024	
187226	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/04/2024	\$693,043.49	04/04/2024	
187227	CAPITAL 009	CAPITAL CITY BANK	R	04/04/2024	\$128.40	04/04/2024	
187228	CAPITAL 014	CAPITAL ONE	R	04/04/2024	\$25.70	04/04/2024	
187229	CAPITAL 014	CAPITAL ONE	R	04/04/2024	\$1,724.22	04/04/2024	
187230	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/04/2024	\$1,139.00	04/04/2024	
187231	CHIP'S A000	CHIP'S AUTOGLASS	R	04/04/2024	\$300.00	04/04/2024	
187232	COAST TO001	COAST TO COAST COMPUTER P	R	04/04/2024	\$1,720.00	04/04/2024	
187233	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/04/2024	\$25.00	04/04/2024	
187234	EMC NATI000	EMC NATIONAL LIFE CO	R	04/04/2024	\$245.81	04/04/2024	
187235	F A S A 000	F A S A	R	04/04/2024	\$21.58	04/04/2024	
187236	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/04/2024	\$62.00	04/04/2024	
187237	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	04/04/2024	\$1,006.60	04/04/2024	
187238	FLEETPRI000	FLEETPRIDE INC	R	04/04/2024	\$618.05	04/04/2024	
187239	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	04/04/2024	\$210.00	04/04/2024	
187240	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/04/2024	\$27,434.14	04/04/2024	
187241	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/04/2024	\$361.72	04/04/2024	
187242	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/04/2024	\$0.00	04/04/2024	04/04/2024
187243	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/04/2024	\$0.00	04/04/2024	04/04/2024
187244	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/04/2024	\$0.00	04/04/2024	04/04/2024
187245	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/04/2024	\$5,280.00	04/04/2024	
187246	GRAINGER000	GRAINGER PARTS	R	04/04/2024	\$114.00	04/04/2024	
187247	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/04/2024	\$180.00	04/04/2024	
187248	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/04/2024	\$400.00	04/04/2024	
187249	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/04/2024	\$214.20	04/04/2024	
187250	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/04/2024	\$1,034.25	04/04/2024	
187251	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	04/04/2024	\$3,869.00	04/04/2024	
187252	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	04/04/2024	\$193.16	04/04/2024	
187253	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	04/04/2024	\$373.35	04/04/2024	
187254	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/04/2024	\$89.82	04/04/2024	
187255	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/04/2024	\$701.08	04/04/2024	
187256	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/04/2024	\$175.18	04/04/2024	
187257	MAKERBOT001	MAKERBOT HOLDINGS, INC. D	R	04/04/2024	\$600.00	04/04/2024	
187258	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/04/2024	\$1,564.68	04/04/2024	
187259	MCCOYPAT002	MCCOY, PAT	R	04/04/2024	\$37.54	04/04/2024	
187260	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	04/04/2024	\$475.06	04/04/2024	
187261	NCS PEAR002	NCS PEARSON	R	04/04/2024	\$678.83	04/04/2024	
187262	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/04/2024	\$10,641.13	04/04/2024	
187263	PALM BEA019	PALM BEACH TRUCKING, LLC	R	04/04/2024	\$632.20	04/04/2024	
187264	PALMDALE000	PALMDALE OIL COMPANY	R	04/04/2024	\$23,247.42	04/04/2024	
187265	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/04/2024	\$268.66	04/04/2024	
187266	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/04/2024	\$153.96	04/04/2024	
187267	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	04/04/2024	\$92.91	04/04/2024	
187268	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/04/2024	\$1,457.34	04/04/2024	
187269	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/04/2024	\$465.78	04/04/2024	
187270	REMEDIA 000	REMEDIA PUBLICATIONS INC.	R	04/04/2024	\$539.59	04/04/2024	
187271	RETHINK 000	RETHINK AUTISM INC	R	04/04/2024	\$1,480.00	04/04/2024	
187272	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	04/04/2024	\$149.50	04/04/2024	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
187273	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/04/2024	\$1,166.38	04/04/2024	
187274	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	04/04/2024	\$3,850.00	04/04/2024	
187275	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	04/04/2024	\$508.66	04/04/2024	
187276	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/04/2024	\$1,313.39	04/04/2024	
187277	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	04/04/2024	\$204.00	04/04/2024	
187278	THE LINC000	THE LINCOLN ELECTRIC COMP	R	04/04/2024	\$164.90	04/04/2024	
187279	TOPSHELF000	TOPSHELF TECHNOLOGIES, LL	R	04/04/2024	\$897.00	04/04/2024	
187280	TREASURE000	TREASURE BAY, INC	R	04/04/2024	\$377.37	04/04/2024	
187281	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	04/04/2024	\$368.60	04/04/2024	
187282	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/04/2024	\$159.20	04/04/2024	
187283	UNIFIRST000	UNIFIRST CORPORATION	R	04/04/2024	\$46.36	04/04/2024	
187284	UNITED W002	UNITED WAY OF ST. LUCIE &	R	04/04/2024	\$86.00	04/04/2024	
187285	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/04/2024	\$840.96	04/04/2024	
187286	WASTE MA000	WASTE MANAGEMENT	R	04/04/2024	\$8,166.56	04/04/2024	
187287	WRISTBAN000	WRISTBAND RESOURCES	R	04/04/2024	\$444.35	04/04/2024	
187288	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	04/11/2024	\$181.04	04/11/2024	
187289	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/11/2024	\$7,301.59	04/11/2024	
187290	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/11/2024	\$3,965.48	04/11/2024	
187291	AVID CEN001	AVID CENTER	R	04/11/2024	\$2,997.00	04/11/2024	
187292	BARNES &000	BARNES & NOBLE INC.	R	04/11/2024	\$12,574.90	04/11/2024	
187293	CATAPULT000	CATAPULT LEARNING, LLC	C	04/11/2024	\$0.00	04/11/2024	04/11/2024
187294	CATAPULT000	CATAPULT LEARNING, LLC	R	04/11/2024	\$38,250.00	04/11/2024	
187295	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	04/11/2024	\$5,120.00	04/11/2024	
187296	FIRST HO001	FIRST HOSPITAL LABORATORI	R	04/11/2024	\$35.00	04/11/2024	
187297	FL-PASS 000	FL-PASS	R	04/11/2024	\$500.00	04/11/2024	
187298	FLEETPRI000	FLEETPRIDE INC	R	04/11/2024	\$765.50	04/11/2024	
187299	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/11/2024	\$3,066.67	04/11/2024	
187300	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/11/2024	\$507.77	04/11/2024	
187301	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/11/2024	\$1,684.50	04/11/2024	
187302	GRAINGER000	GRAINGER PARTS	R	04/11/2024	\$976.16	04/11/2024	
187303	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	04/11/2024	\$2,300.00	04/11/2024	
187304	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/11/2024	\$1,305.00	04/11/2024	
187305	HOME DEP000	HOME DEPOT/GECHF	R	04/11/2024	\$1,186.84	04/11/2024	
187306	HUGHES S002	HD SUPPLY INC	R	04/11/2024	\$290.97	04/11/2024	
187307	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/11/2024	\$96.00	04/11/2024	
187308	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/11/2024	\$87.50	04/11/2024	
187309	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/11/2024	\$464.51	04/11/2024	
187310	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	04/11/2024	\$0.00	04/11/2024	04/11/2024
187311	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/11/2024	\$308.96	04/11/2024	
187312	MUSIC MA000	MUSIC MAN, INC.	R	04/11/2024	\$3,030.00	04/11/2024	
187313	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/11/2024	\$2,231.25	04/11/2024	
187314	NWEA 000	NWEA	R	04/11/2024	\$2,625.00	04/11/2024	
187315	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	04/11/2024	\$121.90	04/11/2024	
187316	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/11/2024	\$526.31	04/11/2024	
187317	RIVERSID009	RIVERSIDE INSIGHTS	R	04/11/2024	\$938.36	04/11/2024	
187318	SHERWIN 000	SHERWIN WILLIAMS	R	04/11/2024	\$243.15	04/11/2024	
187319	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/11/2024	\$11,688.01	04/11/2024	
187320	SUPPLYLI000	SUPPLYLINE, LLC	R	04/11/2024	\$262.83	04/11/2024	
187321	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/11/2024	\$261.82	04/11/2024	
187322	T-MOBILE000	T-MOBILE USA INC	R	04/11/2024	\$2,594.33	04/11/2024	
187323	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	04/11/2024	\$660.00	04/11/2024	

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
187324	UNITED S000	UNITED STATES POSTAL SERV	R 04/11/2024	\$886.38	04/11/2024	
187325	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R 04/11/2024	\$5,813.35	04/11/2024	
187326	WASTE MA000	WASTE MANAGEMENT	R 04/11/2024	\$2,104.71	04/11/2024	
187327	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R 04/11/2024	\$106,852.57	04/11/2024	
187328	4IMPRINT000	4IMPRINT,INC	R 04/18/2024	\$429.24	04/18/2024	
187329	AGRICULT000	AGRICULTURE EDUCATION SRV	R 04/18/2024	\$16,975.00	04/18/2024	
187330	AMAZON C000	AMAZON CAPITAL SERVICES,	R 04/18/2024	\$6,835.90	04/18/2024	
187331	AMAZON W000	AMAZON WEB SERVICES, INC	R 04/18/2024	\$198.12	04/18/2024	
187332	AUDIE AS000	AUDIE ASH	R 04/18/2024	\$86.38	04/18/2024	
187333	BATTLEQU000	BATTLEQUESTIONS.COM	R 04/18/2024	\$154.20	04/18/2024	
187334	BAUDVILL000	BAUDVILLE	R 04/18/2024	\$953.74	04/18/2024	
187335	BISMARK 000	BISMARK ELECTRICAL SERVIC	R 04/18/2024	\$4,853.22	04/18/2024	
187336	CAPITAL 009	CAPITAL CITY BANK	R 04/18/2024	\$64.20	04/18/2024	
187337	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R 04/18/2024	\$234,614.92	04/18/2024	
187338	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R 04/18/2024	\$451.36	04/18/2024	
187339	COASTAL 015	COASTAL PLUMBING & MECHAN	R 04/18/2024	\$20,647.28	04/18/2024	
187340	FLEETPRI000	FLEETPRIDE INC	R 04/18/2024	\$347.62	04/18/2024	
187341	FLINN SC000	FLINN SCIENTIFIC INC.	R 04/18/2024	\$248.26	04/18/2024	
187342	FLORIDA 053	FLORIDA POWER AND LIGHT	R 04/18/2024	\$44,316.99	04/18/2024	
187343	FLORIDA 060	FLORIDA SCHOOL BOARDS	R 04/18/2024	\$12,760.00	04/18/2024	
187344	GLADES E000	GLADES ELECTRIC COOPERATI	R 04/18/2024	\$84.46	04/18/2024	
187345	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R 04/18/2024	\$200.00	04/18/2024	
187346	JMB REPA000	JMB REPAIRS INC.	R 04/18/2024	\$1,614.07	04/18/2024	
187347	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R 04/18/2024	\$1,520.00	04/18/2024	
187348	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R 04/18/2024	\$3.48	04/18/2024	
187349	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C 04/18/2024	\$0.00	04/18/2024	04/18/2024
187350	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R 04/18/2024	\$462.34	04/18/2024	
187351	MIDLAND 000	MIDLAND CREDIT MGMT INC	R 04/18/2024	\$237.53	04/18/2024	
187352	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R 04/18/2024	\$749.58	04/18/2024	
187353	POLLACK 000	POLLACK & ROSEN, P.A.	R 04/18/2024	\$134.33	04/18/2024	
187354	POSTMAST000	POSTMASTER	R 04/18/2024	\$150.00	04/18/2024	
187355	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R 04/18/2024	\$1,284.10	04/18/2024	
187356	RELADYNE000	RELADYNE FLORIDA LLC	R 04/18/2024	\$3,920.98	04/18/2024	
187357	ROCHESTE000	ROCHESTER 100, INC	R 04/18/2024	\$1,015.00	04/18/2024	
187358	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R 04/18/2024	\$254.33	04/18/2024	
187359	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 04/18/2024	\$15,841.25	04/18/2024	
187360	SUPPLYLI000	SUPPLYLINE, LLC	R 04/18/2024	\$76.00	04/18/2024	
187361	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R 04/18/2024	\$60.15	04/18/2024	
187362	UNIFIRST000	UNIFIRST CORPORATION	R 04/18/2024	\$46.36	04/18/2024	
187363	UNITED R002	UNITED REFRIGERATION, INC	R 04/18/2024	\$1,294.39	04/18/2024	
187364	VENTRIS 000	VENTRIS LEARNING LLC	R 04/18/2024	\$451.50	04/18/2024	
187365	VIRCO MF000	VIRCO MG. CORP.	R 04/18/2024	\$4,391.20	04/18/2024	
187366	ABA THER000	ABA THERAPY SOLUTIONS, LL	R 04/25/2024	\$3,842.00	04/25/2024	
187367	AMAZON C000	AMAZON CAPITAL SERVICES,	C 04/25/2024	\$0.00	04/25/2024	04/25/2024
187368	AMAZON C000	AMAZON CAPITAL SERVICES,	R 04/25/2024	\$8,487.54	04/25/2024	
187369	AVID CEN001	AVID CENTER	R 04/25/2024	\$3,996.00	04/25/2024	
187370	DIGITAL 010	DIGITAL DOLPHIN PRODUCTS	R 04/25/2024	\$985.00	04/25/2024	
187371	EKON-O-P000	EKON-O-PAC, LLC	R 04/25/2024	\$1,460.00	04/25/2024	
187372	F D L E 000	FL DEPT /LAW ENFORCEMENT	R 04/25/2024	\$2,493.00	04/25/2024	
187373	FLORIDA 053	FLORIDA POWER AND LIGHT	R 04/25/2024	\$19,563.61	04/25/2024	
187374	GLADES G000	GLADES GAS CO. OF OKEE.,	C 04/25/2024	\$0.00	04/25/2024	04/25/2024

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
187375	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/25/2024	\$0.00	04/25/2024	04/25/2024
187376	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/25/2024	\$2,403.00	04/25/2024	
187377	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/25/2024	\$90.00	04/25/2024	
187378	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/25/2024	\$16.06	04/25/2024	
187379	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/25/2024	\$106.43	04/25/2024	
187380	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/25/2024	\$1,334.88	04/25/2024	
187381	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/25/2024	\$687.51	04/25/2024	
187382	NEW READ000	NEW READERS PRESS	R	04/25/2024	\$7,307.56	04/25/2024	
187383	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/25/2024	\$14,699.36	04/25/2024	
187384	PALMDALE000	PALMDALE OIL COMPANY	R	04/25/2024	\$24,121.13	04/25/2024	
187385	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/25/2024	\$203.25	04/25/2024	
187386	POSTMAST000	POSTMASTER	R	04/25/2024	\$54.40	04/25/2024	
187387	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/25/2024	\$1,353.96	04/25/2024	
187388	REISTWEN000	REISTER, WENDY R.	R	04/25/2024	\$1,080.00	04/25/2024	
187389	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/25/2024	\$9,840.00	04/25/2024	
187390	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/25/2024	\$2,037.01	04/25/2024	
187391	SWEETWAT001	SWEETWATER SOUND, INC.	R	04/25/2024	\$2,603.99	04/25/2024	
187392	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	04/25/2024	\$1,005.50	04/25/2024	
187393	UNIFIRST000	UNIFIRST CORPORATION	R	04/25/2024	\$46.36	04/25/2024	
187394	CITY OF 002	CITY OF OKEECHOBEE	R	04/29/2024	\$30,554.50	04/29/2024	
202300821	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2024	\$254,549.84	04/04/2024	
202300841	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2024	\$255,154.23	04/04/2024	
202300981	EQUITABL001	EQUITABLE	W	04/15/2024	\$1,775.00	04/15/2024	
202300984	FLSDU 000	FLSDU	W	04/15/2024	\$346.64	04/15/2024	
202300985	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2024	\$333,967.95	04/15/2024	
202300987	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/15/2024	\$250.00	04/15/2024	
202300988	VALIC 40000	VALIC 403(B)	W	04/15/2024	\$7,184.00	04/15/2024	
202300989	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/15/2024	\$2,710.34	04/15/2024	
202300990	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	04/15/2024	\$300.00	04/15/2024	
202300991	GOLD COA004	GOLD COAST CREDIT UNION	W	04/15/2024	\$150.00	04/15/2024	
202300992	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2024	\$2,125.00	04/15/2024	
202300994	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/15/2024	\$1,100.00	04/15/2024	
202300995	VALIC - 000	VALIC - 457	W	04/15/2024	\$873.00	04/15/2024	
202300996	SECURITY004	SECURITY BENEFIT	W	04/15/2024	\$1,268.00	04/15/2024	
202300997	DP FLORE000	DP FLORES INC	W	04/16/2024	\$11,643.06	04/16/2024	
202300998	EQUITABL003	EQUITABLE-457	W	04/15/2024	\$350.00	04/15/2024	
202301000	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/16/2024	\$44.12	04/16/2024	
232402084	240 TUTO000	240 TUTORING, INC.	A	04/05/2024	\$1,500.00	04/05/2024	04/05/2024
232402085	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/05/2024	\$777.96	04/05/2024	04/05/2024
232402086	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/05/2024	\$27.18	04/05/2024	04/05/2024
232402087	AMN ALLI000	AMN ALLIED SERVICES LLC	C	04/05/2024	\$0.00	04/05/2024	04/05/2024
232402088	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/05/2024	\$148,374.17	04/05/2024	04/05/2024
232402089	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	04/05/2024	\$0.00	04/05/2024	04/05/2024
232402090	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	04/05/2024	\$66,051.57	04/05/2024	04/05/2024
232402091	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	04/05/2024	\$5,060.00	04/05/2024	04/05/2024
232402092	CURRICUL000	CURRICULUM ASSOCIATES INC	A	04/05/2024	\$60,496.36	04/05/2024	04/05/2024
232402093	EQUIFAX 000	EQUIFAX INC	A	04/05/2024	\$21.00	04/05/2024	04/05/2024
232402094	ICS COMP000	ICS COMPUTERS, INC	A	04/05/2024	\$275.00	04/05/2024	04/05/2024
232402095	JOE PAYN000	JOE PAYNE INC DBA JPI	A	04/05/2024	\$14,400.00	04/05/2024	04/05/2024
232402096	KELLY SE000	KELLY SERVICES INC	C	04/05/2024	\$0.00	04/05/2024	04/05/2024
232402097	KELLY SE000	KELLY SERVICES INC	C	04/05/2024	\$0.00	04/05/2024	04/05/2024

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232402098	KELLY SE000	KELLY SERVICES INC	A	04/05/2024	\$74,752.44	04/05/2024
232402099	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	04/05/2024	\$55.80	04/05/2024
232402100	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	04/05/2024	\$270.00	04/05/2024
232402101	NEWELNAT000	NEWELL, NATHAN E.	C	04/05/2024	\$0.00	04/05/2024
232402102	NEWELNAT000	NEWELL, NATHAN E.	A	04/05/2024	\$1,804.00	04/05/2024
232402103	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	A	04/05/2024	\$22.80	04/05/2024
232402104	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/05/2024	\$100.29	04/05/2024
232402105	THE HOME003	THE HOME DEPOT PRO	A	04/05/2024	\$1,374.37	04/05/2024
232402106	THE LAMP000	THE LAMPO GROUP, LLC DBA	A	04/05/2024	\$47,387.64	04/05/2024
232402107	THE MORG000	THE MORGANTI GROUP INC	C	04/05/2024	\$0.00	04/05/2024
232402108	THE MORG000	THE MORGANTI GROUP INC	A	04/05/2024	\$157,865.61	04/05/2024
232402109	TSA CONS000	TSA CONSULTING GROUP, INC	A	04/05/2024	\$247.86	04/05/2024
232402110	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/12/2024	\$1,125.00	04/12/2024
232402111	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/12/2024	\$173.63	04/12/2024
232402112	ATLANTIC010	ATLANTIC ABA, LLC	A	04/12/2024	\$2,300.00	04/12/2024
232402113	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	04/12/2024	\$2,164.18	04/12/2024
232402114	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/12/2024	\$27,597.50	04/12/2024
232402115	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	04/12/2024	\$2.12	04/12/2024
232402116	D&R LAND000	D&R LANDSCAPE INC	A	04/12/2024	\$325.00	04/12/2024
232402117	D.H. PAC000	D.H. PACE COMPANY, INC	A	04/12/2024	\$13,760.04	04/12/2024
232402118	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	04/12/2024	\$3,400.00	04/12/2024
232402119	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/12/2024	\$0.00	04/12/2024
232402120	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/12/2024	\$0.00	04/12/2024
232402121	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/12/2024	\$0.00	04/12/2024
232402122	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/12/2024	\$912.00	04/12/2024
232402123	EPS OPER000	EPS OPERATIONS, LLC	A	04/12/2024	\$1,077.26	04/12/2024
232402124	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	04/12/2024	\$681.51	04/12/2024
232402125	NORTHERN009	NORTHERN DISTINCTION, DBA	A	04/12/2024	\$87.90	04/12/2024
232402126	PERFORMA009	PERFORMANCE NAPA LLC	A	04/12/2024	\$197.38	04/12/2024
232402127	PROF THE000	PROF THERAPY OF TC INC	A	04/12/2024	\$13,950.00	04/12/2024
232402128	REALLY G003	REALLY GREAT READING COMP	A	04/12/2024	\$7,920.00	04/12/2024
232402129	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/12/2024	\$373.11	04/12/2024
232402130	SECURLY,000	SECURLY, INC.	A	04/12/2024	\$1,665.00	04/12/2024
232402131	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	04/12/2024	\$1,439.50	04/12/2024
232402132	SUNBELT 007	SUNBELT STAFFING LLC	A	04/12/2024	\$2,362.50	04/12/2024
232402133	THE HOME003	THE HOME DEPOT PRO	A	04/12/2024	\$529.87	04/12/2024
232402134	THE MORG000	THE MORGANTI GROUP INC	A	04/12/2024	\$940,519.47	04/12/2024
232402135	TRANE CO000	TRANE COMPANY	A	04/12/2024	\$3,722.46	04/12/2024
232402136	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/12/2024	\$2,437.50	04/12/2024
232402137	TTF SOLU000	TTF SOLUTIONS LLC	A	04/12/2024	\$2,534.50	04/12/2024
232402138	BASS JUL000	BASS, JULIE	A	04/16/2024	\$28.87	04/16/2024
232402139	BROWNSHI000	BROWN, SHIRLEY L.	A	04/16/2024	\$139.50	04/16/2024
232402140	CAMPEROS000	CAMPellone, ROSE A.	A	04/16/2024	\$15.00	04/16/2024
232402141	CHAPMKEL000	CHAPMAN, KELLIE M.	A	04/16/2024	\$39.38	04/16/2024
232402142	CISNEMAR000	CISNEROS, MARIA C.	A	04/16/2024	\$48.00	04/16/2024
232402143	DELAGDAN001	DELAGALL, DANYTA T.	A	04/16/2024	\$57.44	04/16/2024
232402144	ESPADMIC000	ESPADA, MICHELLE N.	A	04/16/2024	\$49.63	04/16/2024
232402145	ESTRAJOH000	ESTRADA, JOHNNY	A	04/16/2024	\$53.94	04/16/2024
232402146	FELDMNIC000	FELDMAN, NICOLE L.	A	04/16/2024	\$20.63	04/16/2024
232402147	FONSEDEZ000	FONSECA, DEZIRAE M.	A	04/16/2024	\$36.63	04/16/2024
232402148	GARCIELI001	GARCIA, ELISABETH P.	A	04/16/2024	\$126.93	04/16/2024

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232402149	GARCHAR000	GARCIA, HARRIETTE A.	A	04/16/2024	\$39.43	04/16/2024	04/16/2024
232402150	GOSA KIM000	GOSA, KIMBERLY D.	A	04/16/2024	\$43.12	04/16/2024	04/16/2024
232402151	HANS BRE000	HANS, BRENDA A.	A	04/16/2024	\$114.00	04/16/2024	04/16/2024
232402152	HARDEJEN000	HARDEN, JENNIFER L.	A	04/16/2024	\$97.50	04/16/2024	04/16/2024
232402153	HAWTHSAR000	HAWTHORNE, SARAH E.	A	04/16/2024	\$171.69	04/16/2024	04/16/2024
232402154	KANE TIF000	KANE, TIFFANY L.	A	04/16/2024	\$41.25	04/16/2024	04/16/2024
232402155	KENWOJOH000	KENWORTHY, JOHANNA E.	A	04/16/2024	\$39.31	04/16/2024	04/16/2024
232402156	MANDAGIA000	MANDAT, GIANNA	A	04/16/2024	\$30.63	04/16/2024	04/16/2024
232402157	MARKHSAM000	MARKHAM, SAMANTHA A.	A	04/16/2024	\$42.88	04/16/2024	04/16/2024
232402158	MAYERREG000	MAYERNIK, REGINA L.	A	04/16/2024	\$83.00	04/16/2024	04/16/2024
232402159	MURRALAU000	MURRAY, LAURA A.	A	04/16/2024	\$18.25	04/16/2024	04/16/2024
232402160	NIELSTAY000	NIELSON, TAYLOR M.	A	04/16/2024	\$309.19	04/16/2024	04/16/2024
232402161	RENTTEEID000	RENTERIA, EIDRIT A.	A	04/16/2024	\$21.25	04/16/2024	04/16/2024
232402162	RUCKSCAT000	RUCKS, CATHERINE R.	A	04/16/2024	\$25.69	04/16/2024	04/16/2024
232402163	RUIZ ROS000	RUIZ, ROSA C.	A	04/16/2024	\$40.63	04/16/2024	04/16/2024
232402164	SHAW TRA000	SHAW, TRACY A.	A	04/16/2024	\$5.00	04/16/2024	04/16/2024
232402165	SMITHREB000	SMITH, REBECCA C.	A	04/16/2024	\$16.50	04/16/2024	04/16/2024
232402166	SPARKNAN002	SPARKMAN, NANCY L.	A	04/16/2024	\$47.18	04/16/2024	04/16/2024
232402167	STEVENAT000	STEVENS, NATOYA A.	A	04/16/2024	\$29.07	04/16/2024	04/16/2024
232402168	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/16/2024	\$45.38	04/16/2024	04/16/2024
232402169	TEDDEDYL000	TEDDERS, DYLAN	A	04/16/2024	\$340.01	04/16/2024	04/16/2024
232402170	TRIBBNIC000	TRIBBLE, NICOLE E.	A	04/16/2024	\$46.50	04/16/2024	04/16/2024
232402171	UNDERMAS000	UNDERHILL-REXROAD, MASON	A	04/16/2024	\$22.50	04/16/2024	04/16/2024
232402172	VICKELEE000	VICKERS, LEE	A	04/16/2024	\$51.75	04/16/2024	04/16/2024
232402173	VILLAALI000	VILLALPANDO, ALIX	A	04/16/2024	\$70.88	04/16/2024	04/16/2024
232402174	VILLEIRI000	VILLEGAS, IRIS J.	A	04/16/2024	\$40.50	04/16/2024	04/16/2024
232402175	WAGONPAT000	WAGONER, PATTY J.	A	04/16/2024	\$44.00	04/16/2024	04/16/2024
232402176	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/16/2024	\$63.15	04/16/2024	04/16/2024
232402177	WATSOASH000	WATSON, ASHLEY L.	A	04/16/2024	\$33.75	04/16/2024	04/16/2024
232402178	WILLIKAT001	WILLIAMS, KATRINA S.	A	04/16/2024	\$7.37	04/16/2024	04/16/2024
232402179	WILLOJAN000	WILLOUGHBY, JANE	A	04/16/2024	\$69.75	04/16/2024	04/16/2024
232402180	BAULDONE000	BAULDIE, ONEL T.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402181	COLEMGER000	COLEMAN, GERALD B.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402182	DAVISAMY000	DAVIS, AMY D.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402183	GAUCIJOS000	GAUCIN, JOSEPH C.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402184	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402185	HAIR AMB000	HAIR, AMBER	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402186	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402187	KUBITRYA000	KUBIT, RYAN J.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402188	LYNG JES000	LYNG, JESSICA N.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402189	MAES BRA000	MAES, BRAD	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402190	MARIOBRI000	MARION, BRIAN	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402191	MAXWECAR000	MAXWELL, CARL S.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402192	MEIGSCHE000	MEIGS, CHERYL M.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402193	PETERSHA001	PETERSON, SHANE R.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402194	RADDAJOH000	RADDATZ, JOHN A.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402195	SZENTVER000	SZENTMARTONI, VERNA C.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402196	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402197	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/16/2024	\$15.00	04/16/2024	04/16/2024
232402198	ACE PEST000	ACE PEST CONTROL INC.	A	04/19/2024	\$32.00	04/19/2024	04/19/2024
232402199	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	04/19/2024	\$398.00	04/19/2024	04/19/2024

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232402200	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	04/19/2024	\$22,068.76	04/19/2024	04/19/2024
232402201	AMERICAN104	AMERICAN POWER WASHING SE	A	04/19/2024	\$1,500.00	04/19/2024	04/19/2024
232402202	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/19/2024	\$2,436.61	04/19/2024	04/19/2024
232402203	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	04/19/2024	\$521.23	04/19/2024	04/19/2024
232402204	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	04/19/2024	\$3,000.00	04/19/2024	04/19/2024
232402205	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/19/2024	\$9,616.65	04/19/2024	04/19/2024
232402206	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	04/19/2024	\$101.86	04/19/2024	04/19/2024
232402207	CONELY &001	CONELY & CONELY, PA	A	04/19/2024	\$6,000.00	04/19/2024	04/19/2024
232402208	CURRICUL000	CURRICULUM ASSOCIATES INC	A	04/19/2024	\$23,990.90	04/19/2024	04/19/2024
232402209	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
232402210	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	04/19/2024	\$5,717.50	04/19/2024	04/19/2024
232402211	DOMER'S 000	DOMER'S INC.	A	04/19/2024	\$45.46	04/19/2024	04/19/2024
232402212	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	04/19/2024	\$4,592.43	04/19/2024	04/19/2024
232402213	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	04/19/2024	\$10,941.00	04/19/2024	04/19/2024
232402214	ICS COMP000	ICS COMPUTERS, INC	A	04/19/2024	\$459.00	04/19/2024	04/19/2024
232402215	INTELLIG002	INTELLIGENT MARKING USA D	A	04/19/2024	\$9,700.00	04/19/2024	04/19/2024
232402216	JOE PAYN000	JOE PAYNE INC DBA JPI	A	04/19/2024	\$8,400.00	04/19/2024	04/19/2024
232402217	JOHN W G000	JOHN W GASPARINI INC D/B/	A	04/19/2024	\$13.52	04/19/2024	04/19/2024
232402218	KELLY SE000	KELLY SERVICES INC	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
232402219	KELLY SE000	KELLY SERVICES INC	A	04/19/2024	\$40,128.38	04/19/2024	04/19/2024
232402220	KEN GREG000	KEN GREGORY FOOD SERVICE	A	04/19/2024	\$4,398.75	04/19/2024	04/19/2024
232402221	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	04/19/2024	\$22,855.00	04/19/2024	04/19/2024
232402222	PARADOX 000	PARADOX INC	A	04/19/2024	\$630.00	04/19/2024	04/19/2024
232402223	PERFORMA009	PERFORMANCE NAPA LLC	A	04/19/2024	\$254.78	04/19/2024	04/19/2024
232402224	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/19/2024	\$221.61	04/19/2024	04/19/2024
232402225	SUNBELT 007	SUNBELT STAFFING LLC	A	04/19/2024	\$6,615.00	04/19/2024	04/19/2024
232402226	SWIVL IN000	SWIVL INC	A	04/19/2024	\$37,981.00	04/19/2024	04/19/2024
232402227	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
232402228	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/19/2024	\$0.00	04/19/2024	04/19/2024
232402229	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	04/19/2024	\$47,772.63	04/19/2024	04/19/2024
232402230	THE HOME003	THE HOME DEPOT PRO	A	04/19/2024	\$448.69	04/19/2024	04/19/2024
232402231	THE MORG000	THE MORGANTI GROUP INC	A	04/19/2024	\$687,381.25	04/19/2024	04/19/2024
232402232	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/19/2024	\$6,825.00	04/19/2024	04/19/2024
232402233	TTF SOLU000	TTF SOLUTIONS LLC	A	04/19/2024	\$6,028.00	04/19/2024	04/19/2024
232402234	WHITEJOH000	WHITE, JOHN R. JR	A	04/19/2024	\$32.30	04/19/2024	04/19/2024
232402235	ACE PEST000	ACE PEST CONTROL INC.	A	04/26/2024	\$120.00	04/26/2024	04/26/2024
232402236	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/26/2024	\$5,123.00	04/26/2024	04/26/2024
232402237	AIRSTRON000	AIRSTRON, INC.	A	04/26/2024	\$32,907.24	04/26/2024	04/26/2024
232402238	BMJ TOWI000	BMJ TOWING, INC.	A	04/26/2024	\$1,200.00	04/26/2024	04/26/2024
232402239	BRADY IN000	BRADY INDUSTRIES OF FLORI	A	04/26/2024	\$1,612.43	04/26/2024	04/26/2024
232402240	CDW GOVE000	CDW GOVERNMENT, INC.	C	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402241	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/26/2024	\$35,111.85	04/26/2024	04/26/2024
232402242	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402243	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402244	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	04/26/2024	\$12,917.89	04/26/2024	04/26/2024
232402245	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/26/2024	\$2,378.00	04/26/2024	04/26/2024
232402246	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	04/26/2024	\$1,912.58	04/26/2024	04/26/2024
232402247	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/26/2024	\$1,218.33	04/26/2024	04/26/2024
232402248	ICS COMP000	ICS COMPUTERS, INC	A	04/26/2024	\$559.95	04/26/2024	04/26/2024
232402249	KELLY SE000	KELLY SERVICES INC	C	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402250	KELLY SE000	KELLY SERVICES INC	A	04/26/2024	\$44,099.93	04/26/2024	04/26/2024

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP <u>SOUTHSTATE BANK</u>							
*****Continued*****							
232402251	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	04/26/2024	\$270.00	04/26/2024	04/26/2024
232402252	NORTHERN009	NORTHERN DISTINCTION, DBA	A	04/26/2024	\$87.90	04/26/2024	04/26/2024
232402253	OKEECHOB131	OKEECHOBEE SCHOOL BOARD	M	04/26/2024	\$324.00	04/26/2024	04/26/2024
232402254	PERFORMA009	PERFORMANCE NAPA LLC	A	04/26/2024	\$300.90	04/26/2024	04/26/2024
232402255	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	04/26/2024	\$2,210.00	04/26/2024	04/26/2024
232402256	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/26/2024	\$736.96	04/26/2024	04/26/2024
232402257	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/26/2024	\$6,507.91	04/26/2024	04/26/2024
232402258	SYSCO SO000	SYSCO SOUTHEAST FLORIDA	L	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402259	SYSCO SO000	SYSCO SOUTHEAST FLORIDA	L	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402260	SYSCO SO000	SYSCO SOUTHEAST FLORIDA	L	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402261	SYSCO SO000	SYSCO SOUTHEAST FLORIDA	L	04/26/2024	\$0.00	04/26/2024	04/26/2024
232402262	SYSCO SO000	SYSCO SOUTHEAST FLORIDA	L	04/26/2024	\$96,575.83	04/26/2024	04/26/2024
232402263	THE HOME003	THE HOME DEPOT PRO	A	04/26/2024	\$637.96	04/26/2024	04/26/2024
232402264	WHITEJOH000	WHITE, JOHN R. JR	A	04/26/2024	\$16.15	04/26/2024	04/26/2024
Number Of Checks:			372		\$5,225,076.09		
Total Checks:			372		\$5,225,076.09		
Totals:			Bank		Total \$\$		
			AP		\$5,225,076.09		

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