	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	SOUTHSTATE BANK							
	186220	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	V	02/08/2024	$-75.00	02/08/2024	02/08/2024
	186489	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	V	02/08/2024	$-660.00	02/08/2024	02/08/2024
	186510	POLLACK 000	POLLACK & ROSEN, P.A.	V	02/15/2024	$-134.33	02/15/2024	02/15/2024
	186888	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/01/2024	$4,082.27	02/01/2024	
	186889	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/01/2024	$37.99	02/01/2024	
	186890	AMERICAN092	AMERICAN TOWER CORPORATIO	R	02/01/2024	$597.02	02/01/2024	
	186891	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	02/01/2024	$4,000.00	02/01/2024	
	186892	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	02/01/2024	$240.00	02/01/2024	
	186893	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/01/2024	$7,349.02	02/01/2024	
	186894	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	02/01/2024	$1,102.74	02/01/2024	
	186895	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/01/2024	$98.00	02/01/2024	
	186896	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/01/2024	$255.00	02/01/2024	
	186897	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/01/2024	$97.92	02/01/2024	
	186898	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	02/01/2024	$83.63	02/01/2024	
	186899	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/01/2024	$81.00	02/01/2024	
	186900	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/01/2024	$119.02	02/01/2024	
	186901	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/01/2024	$8,337.39	02/01/2024	
	186902	SHERWIN 000	SHERWIN WILLIAMS	R	02/01/2024	$41.54	02/01/2024	
	186903	SOUTHERN037	SOUTHERN EDUCATIONAL SYST	R	02/01/2024	$7,200.00	02/01/2024	
	186904	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/01/2024	$4,599.78	02/01/2024	
	186905	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/01/2024	$637.38	02/01/2024	
	186906	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	02/01/2024	$4,987.08	02/01/2024	
	186907	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/01/2024	$23.36	02/01/2024	
	186908	WASTE MA000	WASTE MANAGEMENT	R	02/01/2024	$8,166.56	02/01/2024	
	186909	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	02/01/2024	$0.00	02/01/2024	02/01/2024
	186910	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/01/2024	$694,900.97	02/01/2024	
	186911	CAPITAL 009	CAPITAL CITY BANK	R	02/01/2024	$64.16	02/01/2024	
	186912	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/01/2024	$1,037.96	02/01/2024	
	186913	EMC NATI000	EMC NATIONAL LIFE CO	R	02/01/2024	$245.81	02/01/2024	
	186914	F A S A 000	F A S A	R	02/01/2024	$21.58	02/01/2024	
	186915	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/01/2024	$62.00	02/01/2024	
	186916	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	02/01/2024	$200.00	02/01/2024	
	186917	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/01/2024	$175.18	02/01/2024	
	186918	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/01/2024	$134.33	02/01/2024	
	186919	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/01/2024	$153.96	02/01/2024	
	186920	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/01/2024	$465.78	02/01/2024	
	186921	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	02/01/2024	$254.33	02/01/2024	
	186922	UNITED W002	UNITED WAY OF ST. LUCIE &	R	02/01/2024	$96.00	02/01/2024	
	186923	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	02/08/2024	$660.00	02/08/2024	
	186924	AG PARTS000	AG PARTS WORLDWIDE INC	R	02/08/2024	$4,938.75	02/08/2024	
	186925	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/08/2024	$0.00	02/08/2024	02/08/2024
	186926	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/08/2024	$6,607.21	02/08/2024	
	186927	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/08/2024	$3,949.59	02/08/2024	
	186928	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	02/08/2024	$600.00	02/08/2024	
	186929	CAPITAL 014	CAPITAL ONE	R	02/08/2024	$117.58	02/08/2024	
	186930	CATAPULT000	CATAPULT LEARNING, LLC	R	02/08/2024	$6,750.00	02/08/2024	
	186931	CHOBEE D000	CHOBEE DIESEL LLC	R	02/08/2024	$660.00	02/08/2024	
	186932	CITY OF 002	CITY OF OKEECHOBEE	R	02/08/2024	$30,554.50	02/08/2024	
	186933	CSM CONS000	CSM CONSULTING INC	R	02/08/2024	$1,706.00	02/08/2024	
	186934	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	02/08/2024	$8,890.76	02/08/2024	
	186935	EDUCATIO060	EDUCATION ADVANCED, INC.	R	02/08/2024	$7,037.80	02/08/2024	
	186936	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	02/08/2024	$10,800.00	02/08/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**SOUTHSTATE BANK**						
***************Continued***************							
186937	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	02/08/2024	$29.33	02/08/2024	
186938	FEDERAL 000	FEDEX	R	02/08/2024	$19.79	02/08/2024	
186939	FLEETPRI000	FLEETPRIDE INC	R	02/08/2024	$109.64	02/08/2024	
186940	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/08/2024	$17,740.49	02/08/2024	
186941	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/08/2024	$430.87	02/08/2024	
186942	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/08/2024	$295.84	02/08/2024	
186943	GRAINGER000	GRAINGER PARTS	R	02/08/2024	$2,429.47	02/08/2024	
186944	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	02/08/2024	$3,500.00	02/08/2024	
186945	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/08/2024	$290.00	02/08/2024	
186946	INSECT L000	INSECT LORE PRODUCTS	R	02/08/2024	$44.75	02/08/2024	
186947	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/08/2024	$295.92	02/08/2024	
186948	MOVIE LI000	MOVIE LICENSING USA	R	02/08/2024	$579.00	02/08/2024	
186949	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/08/2024	$57.91	02/08/2024	
186950	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/08/2024	$321.92	02/08/2024	
186951	PALMDALE000	PALMDALE OIL COMPANY	R	02/08/2024	$23,332.87	02/08/2024	
186952	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/08/2024	$215.13	02/08/2024	
186953	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	02/08/2024	$575.00	02/08/2024	
186954	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/08/2024	$29.04	02/08/2024	
186955	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/08/2024	$375.87	02/08/2024	
186956	T-MOBILE000	T-MOBILE USA INC	R	02/08/2024	$1,886.00	02/08/2024	
186957	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	02/08/2024	$660.00	02/08/2024	
186958	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	02/08/2024	$425.46	02/08/2024	
186959	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/08/2024	$50.02	02/08/2024	
186960	UNIFIRST000	UNIFIRST CORPORATION	R	02/08/2024	$46.36	02/08/2024	
186961	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/08/2024	$95.33	02/08/2024	
186962	WASTE MA000	WASTE MANAGEMENT	R	02/08/2024	$2,104.71	02/08/2024	
186963	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	02/08/2024	$107,539.53	02/08/2024	
186964	ZONAR SY000	ZONAR SYSTEMS INC	R	02/08/2024	$1,973.50	02/08/2024	
186965	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/15/2024	$134.33	02/15/2024	
186966	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	02/15/2024	$9,155.00	02/15/2024	
186967	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	02/15/2024	$701.14	02/15/2024	
186968	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/15/2024	$1,197.39	02/15/2024	
186969	BATTLEQU000	BATTLEQUESTIONS.COM	R	02/15/2024	$198.75	02/15/2024	
186970	BC GROUP000	BC GROUP HOLDINGS INC- ID	R	02/15/2024	$224.99	02/15/2024	
186971	BLICK AR002	BLICK ART MATERIALS	R	02/15/2024	$542.45	02/15/2024	
186972	CAPITAL 009	CAPITAL CITY BANK	R	02/15/2024	$64.20	02/15/2024	
186973	COLLEGE 000	COLLEGE BOARD	R	02/15/2024	$2,718.92	02/15/2024	
186974	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	02/15/2024	$2,410.08	02/15/2024	
186975	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/15/2024	$7,911.75	02/15/2024	
186976	FEDERAL 000	FEDEX	R	02/15/2024	$47.37	02/15/2024	
186977	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	02/15/2024	$1,006.59	02/15/2024	
186978	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/15/2024	$44,834.20	02/15/2024	
186979	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/15/2024	$83.46	02/15/2024	
186980	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/15/2024	$592.50	02/15/2024	
186981	GRAINGER000	GRAINGER PARTS	R	02/15/2024	$1,768.84	02/15/2024	
186982	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	02/15/2024	$200.00	02/15/2024	
186983	INSTERST000	INSTERSTATE BILLING SERVI	R	02/15/2024	$157.50	02/15/2024	
186984	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/15/2024	$263.19	02/15/2024	
186985	LEWISLAQ000	LEWIS-MCMATH, LAQUETA	R	02/15/2024	$10.00	02/15/2024	
186986	MANNING 000	MANNING BUILDING SUPPLIES	R	02/15/2024	$205.00	02/15/2024	
186987	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/15/2024	$4,044.33	02/15/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**SOUTHSTATE BANK**						
***************Continued***************							
186988	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/15/2024	$2,231.25	02/15/2024	
186989	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/15/2024	$720.10	02/15/2024	
186990	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	02/15/2024	$467.79	02/15/2024	
186991	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/15/2024	$134.33	02/15/2024	
186992	PURCHASE000	PURCHASE POWER	R	02/15/2024	$370.20	02/15/2024	
186993	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	02/15/2024	$172.85	02/15/2024	
186994	RAINBOW 002	RAINBOW BOOKS INC	R	02/15/2024	$1,172.10	02/15/2024	
186995	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	02/15/2024	$254.33	02/15/2024	
186996	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/15/2024	$928.00	02/15/2024	
186997	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/15/2024	$183.77	02/15/2024	
186998	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	02/15/2024	$261.82	02/15/2024	
186999	UNIFIRST000	UNIFIRST CORPORATION	R	02/15/2024	$46.36	02/15/2024	
187000	UNITED R002	UNITED REFRIGERATION, INC	R	02/15/2024	$696.46	02/15/2024	
187001	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/15/2024	$24.99	02/15/2024	
187002	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/22/2024	$1,266.25	02/22/2024	
187003	BACKUPIF000	BACKUPIFY INC	R	02/22/2024	$858.00	02/22/2024	
187004	BLICK AR002	BLICK ART MATERIALS	R	02/22/2024	$1,357.13	02/22/2024	
187005	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/22/2024	$33.25	02/22/2024	
187006	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/22/2024	$5,802.53	02/22/2024	
187007	EAI EDUC000	EAI EDUCATION	R	02/22/2024	$116.75	02/22/2024	
187008	FLEETPRI000	FLEETPRIDE INC	R	02/22/2024	$1,279.97	02/22/2024	
187009	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/22/2024	$3,770.85	02/22/2024	
187010	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/22/2024	$16.50	02/22/2024	
187011	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/22/2024	$196.00	02/22/2024	
187012	GRAINGER000	GRAINGER PARTS	R	02/22/2024	$1,527.37	02/22/2024	
187013	HUGHES S000	HUGHES SUPPLY INC	R	02/22/2024	$97.00	02/22/2024	
187014	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	02/22/2024	$0.00	02/22/2024	02/22/2024
187015	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/22/2024	$535.54	02/22/2024	
187016	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/22/2024	$14,677.18	02/22/2024	
187017	PALMDALE000	PALMDALE OIL COMPANY	R	02/22/2024	$24,413.49	02/22/2024	
187018	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/22/2024	$7,654.62	02/22/2024	
187019	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/22/2024	$2,911.40	02/22/2024	
187020	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/22/2024	$2,880.70	02/22/2024	
187021	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/22/2024	$18.30	02/22/2024	
187022	SUN STAT000	SUN STATE INTERNATIONAL T	R	02/22/2024	$2,431.02	02/22/2024	
187023	UNIFIRST000	UNIFIRST CORPORATION	R	02/22/2024	$46.36	02/22/2024	
187024	UNITED R002	UNITED REFRIGERATION, INC	R	02/22/2024	$6,875.31	02/22/2024	
187025	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/22/2024	$441.86	02/22/2024	
187026	4IMPRINT000	4IMPRINT,INC	R	02/29/2024	$2,892.96	02/29/2024	
187027	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/29/2024	$0.00	02/29/2024	02/29/2024
187028	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/29/2024	$3,750.15	02/29/2024	
187029	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/29/2024	$1,159.22	02/29/2024	
187030	BLICK AR002	BLICK ART MATERIALS	R	02/29/2024	$392.76	02/29/2024	
187031	CAPITAL 009	CAPITAL CITY BANK	R	02/29/2024	$64.20	02/29/2024	
187032	CAPITAL 014	CAPITAL ONE	R	02/29/2024	$71.76	02/29/2024	
187033	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	02/29/2024	$30.00	02/29/2024	
187034	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/29/2024	$1,037.92	02/29/2024	
187035	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	02/29/2024	$283,307.48	02/29/2024	
187036	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	02/29/2024	$1,033.00	02/29/2024	
187037	EMC NATI000	EMC NATIONAL LIFE CO	R	02/29/2024	$245.81	02/29/2024	
187038	F A S A 000	F A S A	R	02/29/2024	$21.58	02/29/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**SOUTHSTATE BANK**						
***************Continued***************							
187039	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/29/2024	$62.00	02/29/2024	
187040	FL DEPAR001	FL DEPARTMENT OF EDUCATIO	R	02/29/2024	$3,000.00	02/29/2024	
187041	FLEETPRI000	FLEETPRIDE INC	R	02/29/2024	$979.21	02/29/2024	
187042	FLINN SC000	FLINN SCIENTIFIC INC.	R	02/29/2024	$1,418.56	02/29/2024	
187043	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/29/2024	$16,448.24	02/29/2024	
187044	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/29/2024	$377.55	02/29/2024	
187045	GRAINGER000	GRAINGER PARTS	R	02/29/2024	$961.90	02/29/2024	
187046	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	02/29/2024	$197.20	02/29/2024	
187047	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	02/29/2024	$200.00	02/29/2024	
187048	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/29/2024	$1,325.00	02/29/2024	
187049	HOME BUI000	HOME BUILDERS INSTITUTE	R	02/29/2024	$2,000.00	02/29/2024	
187050	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/29/2024	$211.14	02/29/2024	
187051	INDIAN R003	INDIAN RIVER STATE COLLEG	R	02/29/2024	$50,259.51	02/29/2024	
187052	INDIAN R004	INDIAN RIVER STATE COLLEG	R	02/29/2024	$2,117.78	02/29/2024	
187053	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/29/2024	$320.25	02/29/2024	
187054	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	02/29/2024	$248.27	02/29/2024	
187055	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/29/2024	$64.46	02/29/2024	
187056	LAMINATI000	LAMINATION KING, LLC	R	02/29/2024	$119.86	02/29/2024	
187057	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/29/2024	$175.18	02/29/2024	
187058	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/29/2024	$846.13	02/29/2024	
187059	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	02/29/2024	$62,358.09	02/29/2024	
187060	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	02/29/2024	$1,500.00	02/29/2024	
187061	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/29/2024	$299.60	02/29/2024	
187062	PALMDALE000	PALMDALE OIL COMPANY	R	02/29/2024	$24,174.63	02/29/2024	
187063	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/29/2024	$134.33	02/29/2024	
187064	POWERSCH000	POWERSCHOOL GROUP, LLC	R	02/29/2024	$7,710.21	02/29/2024	
187065	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/29/2024	$153.96	02/29/2024	
187066	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/29/2024	$610.28	02/29/2024	
187067	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/29/2024	$465.78	02/29/2024	
187068	SCHOOL N001	SCHOOL NURSE SUPPLY, INC.	R	02/29/2024	$60.05	02/29/2024	
187069	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	02/29/2024	$254.33	02/29/2024	
187070	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	02/29/2024	$2,750.00	02/29/2024	
187071	SPRINT 000	SPRINT	R	02/29/2024	$216.93	02/29/2024	
187072	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/29/2024	$1,851.96	02/29/2024	
187073	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	02/29/2024	$0.00	02/29/2024	02/29/2024
187074	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	02/29/2024	$0.00	02/29/2024	02/29/2024
187075	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	02/29/2024	$163.00	02/29/2024	
187076	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/29/2024	$738.64	02/29/2024	
187077	UNIFIRST000	UNIFIRST CORPORATION	R	02/29/2024	$46.36	02/29/2024	
187078	UNITED W002	UNITED WAY OF ST. LUCIE &	R	02/29/2024	$96.00	02/29/2024	
187079	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	02/29/2024	$2,750.00	02/29/2024	
187080	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/29/2024	$415.51	02/29/2024	
187081	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	02/29/2024	$9,335.00	02/29/2024	
187082	XEROX CO000	XEROX CORPORATION- XEROX	R	02/29/2024	$657.90	02/29/2024	
202300588	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2024	$254,811.51	02/02/2024	
202300598	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/01/2024	$7,048.68	02/01/2024	
202300651	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2024	$255,971.14	02/02/2024	
202300661	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/01/2024	$7,048.68	02/01/2024	
202300665	DP FLORE000	DP FLORES INC	W	02/01/2024	$11,730.56	02/01/2024	
202300709	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2024	$-39.13	02/02/2024	
202300710	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2024	$-88.56	02/02/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP SOUTHSTATE BANK							
***************Continued***************							
202300711	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/01/2024	$-1.25	02/01/2024	
202300712	EQUITABL001	EQUITABLE	W	02/14/2024	$1,425.00	02/27/2024	
202300715	FLSDU 000	FLSDU	W	02/15/2024	$346.64	02/27/2024	
202300716	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2024	$345,507.62	02/27/2024	
202300718	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/14/2024	$250.00	02/27/2024	
202300719	VALIC 40000	VALIC 403(B)	W	02/14/2024	$7,034.00	02/27/2024	
202300720	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/14/2024	$2,807.02	02/27/2024	
202300721	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	02/14/2024	$300.00	02/27/2024	
202300722	GOLD COA004	GOLD COAST CREDIT UNION	W	02/14/2024	$150.00	02/27/2024	
202300723	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2024	$1,725.00	02/27/2024	
202300724	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/29/2024	$7,048.68	02/29/2024	
202300725	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/14/2024	$1,500.00	02/27/2024	
202300726	VALIC - 000	VALIC - 457	W	02/14/2024	$873.00	02/27/2024	
202300727	SECURITY004	SECURITY BENEFIT	W	02/14/2024	$1,268.00	02/27/2024	
202300728	DP FLORE000	DP FLORES INC	W	02/16/2024	$11,668.06	02/21/2024	
202300729	EQUITABL003	EQUITABLE-457	W	02/14/2024	$350.00	02/27/2024	
202300730	EQUITABL001	EQUITABLE	W	02/29/2024	$1,525.00	02/29/2024	
202300733	FLSDU 000	FLSDU	W	02/29/2024	$346.64	02/29/2024	
202300734	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/29/2024	$343,926.13	02/29/2024	
202300736	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/29/2024	$250.00	02/29/2024	
202300737	VALIC 40000	VALIC 403(B)	W	02/29/2024	$7,134.00	02/29/2024	
202300738	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/29/2024	$2,857.02	02/29/2024	
202300739	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	02/29/2024	$300.00	02/29/2024	
202300740	GOLD COA004	GOLD COAST CREDIT UNION	W	02/29/2024	$150.00	02/29/2024	
202300741	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/29/2024	$1,725.00	02/29/2024	
202300742	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/29/2024	$7,140.86	02/29/2024	
202300743	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/29/2024	$1,500.00	02/29/2024	
202300744	VALIC - 000	VALIC - 457	W	02/29/2024	$873.00	02/29/2024	
202300745	SECURITY004	SECURITY BENEFIT	W	02/29/2024	$1,268.00	02/29/2024	
202300747	EQUITABL003	EQUITABLE-457	W	02/29/2024	$350.00	02/29/2024	
202300748	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/29/2024	$-92.19	02/29/2024	
202300749	WASHINGT005	WASHINGTON NATIONAL INS C	W	02/29/2024	$-1.24	02/29/2024	
202300750	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$276.50	02/14/2024	
202300751	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$32.94	02/14/2024	
202300752	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$201.90	02/14/2024	
202300753	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$693.87	02/14/2024	
202300754	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300755	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300756	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300757	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300758	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300759	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$338.00	02/14/2024	
202300760	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$189.53	02/14/2024	
202300761	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$-20.53	02/14/2024	
202300762	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$700.00	02/14/2024	
202300763	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$219.00	02/14/2024	
202300764	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$291.54	02/14/2024	
202300765	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$105.00	02/14/2024	
202300766	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$52.50	02/14/2024	
202300767	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$105.00	02/14/2024	
202300768	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	

AP SOUTHSTATE BANK

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
202300769	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300770	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$117.00	02/14/2024	
202300771	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$64.96	02/14/2024	
202300772	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$52.50	02/14/2024	
202300773	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$105.00	02/14/2024	
202300774	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$105.00	02/14/2024	
202300775	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$105.00	02/14/2024	
202300776	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$275.88	02/14/2024	
202300777	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$293.25	02/14/2024	
202300778	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$95.00	02/14/2024	
202300779	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$257.28	02/14/2024	
202300780	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$159.00	02/14/2024	
202300781	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$599.88	02/14/2024	
202300782	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$-31.88	02/14/2024	
202300783	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$466.08	02/14/2024	
202300784	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$-18.08	02/14/2024	
202300785	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$606.00	02/14/2024	
202300786	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$606.00	02/14/2024	
202300787	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$606.00	02/14/2024	
202300788	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$340.00	02/14/2024	
202300789	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$99.76	02/14/2024	
202300790	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$89.47	02/14/2024	
202300791	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$7.42	02/14/2024	
202300792	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$35.34	02/14/2024	
202300793	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$10.65	02/14/2024	
202300794	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$350.00	02/14/2024	
202300795	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$28.08	02/14/2024	
202300796	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$69.10	02/14/2024	
202300797	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$393.39	02/14/2024	
202300798	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$12.55	02/14/2024	
202300799	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$83.45	02/14/2024	
202300800	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$300.00	02/14/2024	
202300801	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$748.13	02/14/2024	
202300802	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2024	$315.00	02/14/2024	
232401643	ADRON FE000	ADRON FENCE COMPANY,INC.	A	02/02/2024	$6,390.00	02/02/2024	02/02/2024
232401644	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/02/2024	$569.80	02/02/2024	02/02/2024
232401645	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/02/2024	$72.84	02/02/2024	02/02/2024
232401646	BMJ TOWI000	BMJ TOWING, INC.	A	02/02/2024	$300.00	02/02/2024	02/02/2024
232401647	CONLAN T000	CONLAN TIRE CO LLC	A	02/02/2024	$3,395.80	02/02/2024	02/02/2024
232401648	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401649	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	02/02/2024	$6,133.11	02/02/2024	02/02/2024
232401650	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/02/2024	$3,081.60	02/02/2024	02/02/2024
232401651	KELLY SE000	KELLY SERVICES INC	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401652	KELLY SE000	KELLY SERVICES INC	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401653	KELLY SE000	KELLY SERVICES INC	A	02/02/2024	$58,101.68	02/02/2024	02/02/2024
232401654	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	02/02/2024	$270.00	02/02/2024	02/02/2024
232401655	MIRIMARC000	MIRIMARC, INC DBA HEARTLA	A	02/02/2024	$3,257.00	02/02/2024	02/02/2024
232401656	NEWELNAT000	NEWELL, NATHAN E.	A	02/02/2024	$638.00	02/02/2024	02/02/2024
232401657	NORTHERN009	NORTHERN DISTINCTION, DBA	A	02/02/2024	$87.90	02/02/2024	02/02/2024
232401658	PERFORMA009	PERFORMANCE NAPA LLC	A	02/02/2024	$8.18	02/02/2024	02/02/2024
232401659	SCHOOL S007	SCHOOL SPECIALTY LLC	A	02/02/2024	$1,038.61	02/02/2024	02/02/2024

AP SOUTHSTATE BANK

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401660	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	02/02/2024	$8,474.23	02/02/2024	02/02/2024
232401661	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401662	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401663	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401664	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401665	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401666	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/02/2024	$0.00	02/02/2024	02/02/2024
232401667	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	02/02/2024	$154,622.27	02/02/2024	02/02/2024
232401668	TAYLOR R000	TAYLOR RENTAL CENTER	A	02/02/2024	$151.00	02/02/2024	02/02/2024
232401669	THE HOME003	THE HOME DEPOT PRO	A	02/02/2024	$314.58	02/02/2024	02/02/2024
232401670	TREAS CO000	TREAS COAST SPEECH- LANGU	A	02/02/2024	$4,387.50	02/02/2024	02/02/2024
232401671	WHITEJOH000	WHITE, JOHN R. JR	A	02/02/2024	$32.30	02/02/2024	02/02/2024
232401672	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/09/2024	$270.00	02/09/2024	02/09/2024
232401673	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	02/09/2024	$23,389.93	02/09/2024	02/09/2024
232401674	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/09/2024	$431.72	02/09/2024	02/09/2024
232401675	AMN ALLI000	AMN ALLIED SERVICES LLC	C	02/09/2024	$0.00	02/09/2024	02/09/2024
232401676	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/09/2024	$113,590.13	02/09/2024	02/09/2024
232401677	ATLANTIC010	ATLANTIC ABA, LLC	A	02/09/2024	$3,045.00	02/09/2024	02/09/2024
232401678	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/09/2024	$0.00	02/09/2024	02/09/2024
232401679	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	02/09/2024	$66,246.59	02/09/2024	02/09/2024
232401680	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/09/2024	$6,444.63	02/09/2024	02/09/2024
232401681	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	02/09/2024	$3,930.81	02/09/2024	02/09/2024
232401682	EQUIFAX 000	EQUIFAX INC	A	02/09/2024	$51.00	02/09/2024	02/09/2024
232401683	FL SCH B001	FL SCH BK DEPOSITORY,INC.	A	02/09/2024	$16.69	02/09/2024	02/09/2024
232401684	ICS COMP000	ICS COMPUTERS, INC	A	02/09/2024	$501.90	02/09/2024	02/09/2024
232401685	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	02/09/2024	$86.25	02/09/2024	02/09/2024
232401686	MEWE INC000	MEWE INC	A	02/09/2024	$3,187.50	02/09/2024	02/09/2024
232401687	NUCOR CO000	NUCOR CORPORATION DBA BUI	A	02/09/2024	$417,946.00	02/09/2024	02/09/2024
232401688	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	A	02/09/2024	$114.00	02/09/2024	02/09/2024
232401689	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	02/09/2024	$23,065.00	02/09/2024	02/09/2024
232401690	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	02/09/2024	$1,229.00	02/09/2024	02/09/2024
232401691	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	02/09/2024	$698.10	02/09/2024	02/09/2024
232401692	SUNBELT 007	SUNBELT STAFFING LLC	A	02/09/2024	$4,252.50	02/09/2024	02/09/2024
232401693	TARKETT 000	TARKETT USA, INC.	A	02/09/2024	$31,718.46	02/09/2024	02/09/2024
232401694	TAYLOR R000	TAYLOR RENTAL CENTER	A	02/09/2024	$85.00	02/09/2024	02/09/2024
232401695	THE HOME003	THE HOME DEPOT PRO	A	02/09/2024	$552.90	02/09/2024	02/09/2024
232401696	TPG CULT001	TPG CULTURAL EXCHANGE SER	A	02/09/2024	$1,500.00	02/09/2024	02/09/2024
232401697	TSA CONS000	TSA CONSULTING GROUP, INC	A	02/09/2024	$247.86	02/09/2024	02/09/2024
232401698	TTF SOLU000	TTF SOLUTIONS LLC	A	02/09/2024	$3,973.00	02/09/2024	02/09/2024
232401699	WHITEJOH000	WHITE, JOHN R. JR	A	02/09/2024	$16.15	02/09/2024	02/09/2024
232401700	KEITHHAN000	KEITH, HANNAH C.	A	02/09/2024	$130.00	02/09/2024	02/09/2024
232401701	THOMAKIR000	THOMASON, KIRSTIN	A	02/09/2024	$94.96	02/09/2024	02/09/2024
232401702	ACE PEST000	ACE PEST CONTROL INC.	A	02/16/2024	$202.00	02/16/2024	02/16/2024
232401703	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/16/2024	$1,426.00	02/16/2024	02/16/2024
232401704	AMERICAN104	AMERICAN POWER WASHING SE	A	02/16/2024	$1,250.00	02/16/2024	02/16/2024
232401705	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/16/2024	$15,464.81	02/16/2024	02/16/2024
232401706	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	02/16/2024	$3,000.00	02/16/2024	02/16/2024
232401707	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/16/2024	$11,201.68	02/16/2024	02/16/2024
232401708	CONELY &001	CONELY & CONELY, PA	A	02/16/2024	$6,000.00	02/16/2024	02/16/2024
232401709	DOMER'S 000	DOMER'S INC.	A	02/16/2024	$397.04	02/16/2024	02/16/2024
232401710	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/16/2024	$0.00	02/16/2024	02/16/2024

AP SOUTHSTATE BANK

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401711	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/16/2024	$0.00	02/16/2024	02/16/2024
232401712	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/16/2024	$0.00	02/16/2024	02/16/2024
232401713	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	02/16/2024	$912.00	02/16/2024	02/16/2024
232401714	HID GLOB000	HID GLOBAL CORPORATION	A	02/16/2024	$180.00	02/16/2024	02/16/2024
232401715	ICS COMP000	ICS COMPUTERS, INC	A	02/16/2024	$110.00	02/16/2024	02/16/2024
232401716	JOHN W G000	JOHN W GASPARINI INC D/B/	A	02/16/2024	$724.50	02/16/2024	02/16/2024
232401717	JT ROOFI000	JT ROOFING INC	A	02/16/2024	$4,900.00	02/16/2024	02/16/2024
232401718	KELLY SE000	KELLY SERVICES INC	C	02/16/2024	$0.00	02/16/2024	02/16/2024
232401719	KELLY SE000	KELLY SERVICES INC	A	02/16/2024	$36,320.49	02/16/2024	02/16/2024
232401720	NEWELNAT000	NEWELL, NATHAN E.	A	02/16/2024	$385.00	02/16/2024	02/16/2024
232401721	PARADOX 000	PARADOX INC	A	02/16/2024	$630.00	02/16/2024	02/16/2024
232401722	POCKET N001	POCKET NURSE ENTERPRISES,	A	02/16/2024	$664.49	02/16/2024	02/16/2024
232401723	PROF THE000	PROF THERAPY OF TC INC	A	02/16/2024	$79,732.00	02/16/2024	02/16/2024
232401724	SUNBELT 007	SUNBELT STAFFING LLC	A	02/16/2024	$4,725.00	02/16/2024	02/16/2024
232401725	THE HOME003	THE HOME DEPOT PRO	A	02/16/2024	$78.50	02/16/2024	02/16/2024
232401726	TREAS CO000	TREAS COAST SPEECH- LANGU	A	02/16/2024	$4,875.00	02/16/2024	02/16/2024
232401727	TTF SOLU000	TTF SOLUTIONS LLC	A	02/16/2024	$5,137.50	02/16/2024	02/16/2024
232401728	BASS JUL000	BASS, JULIE	A	02/16/2024	$33.00	02/16/2024	02/16/2024
232401729	BELL LIS000	BELL, LISA R.	A	02/16/2024	$198.37	02/16/2024	02/16/2024
232401730	BONEYEVA000	BONEY, EVAN M.	A	02/16/2024	$106.88	02/16/2024	02/16/2024
232401731	BOWERJEN000	BOWERS, JENNIFER A.	A	02/16/2024	$34.00	02/16/2024	02/16/2024
232401732	BROWNSHI000	BROWN, SHIRLEY L.	A	02/16/2024	$169.81	02/16/2024	02/16/2024
232401733	CAMPEROS000	CAMPELLONE, ROSE A.	A	02/16/2024	$6.00	02/16/2024	02/16/2024
232401734	CHAPMKEL000	CHAPMAN, KELLIE M.	A	02/16/2024	$41.44	02/16/2024	02/16/2024
232401735	CISNEMAR000	CISNEROS, MARIA C.	A	02/16/2024	$54.00	02/16/2024	02/16/2024
232401736	COOK-KIM000	COOK-MORRISON, KIM A.	A	02/16/2024	$653.06	02/16/2024	02/16/2024
232401737	CRUZ EDM001	CRUZ, EDMUNDO JR.	A	02/16/2024	$93.25	02/16/2024	02/16/2024
232401738	DELAGDAN001	DELAGALL, DANYTA T.	A	02/16/2024	$47.00	02/16/2024	02/16/2024
232401739	ESPADMIC000	ESPADA, MICHELLE N.	A	02/16/2024	$53.00	02/16/2024	02/16/2024
232401740	ESTRAJOH000	ESTRADA, JOHNNY	A	02/16/2024	$257.26	02/16/2024	02/16/2024
232401741	FELDMNIC000	FELDMAN, NICOLE L.	A	02/16/2024	$54.63	02/16/2024	02/16/2024
232401742	FONSEDEZ000	FONSECA, DEZIRAE M.	A	02/16/2024	$61.75	02/16/2024	02/16/2024
232401743	GARCIHAR000	GARCIA, HARRIETTE A.	A	02/16/2024	$55.57	02/16/2024	02/16/2024
232401744	GOSA KIM000	GOSA, KIMBERLY D.	A	02/16/2024	$46.00	02/16/2024	02/16/2024
232401745	HAIR AMB000	HAIR, AMBER	A	02/16/2024	$54.00	02/16/2024	02/16/2024
232401746	HANS BRE000	HANS, BRENDA A.	A	02/16/2024	$23.75	02/16/2024	02/16/2024
232401747	HAWTHSAR000	HAWTHORNE, SARAH E.	A	02/16/2024	$17.00	02/16/2024	02/16/2024
232401748	JENNITRI000	JENNINGS, TRISHA	A	02/16/2024	$367.50	02/16/2024	02/16/2024
232401749	KENWOJOH000	KENWORTHY, JOHANNA E.	A	02/16/2024	$49.50	02/16/2024	02/16/2024
232401750	LOPEZYEY000	LOPEZ, YEYMI J.	A	02/16/2024	$354.96	02/16/2024	02/16/2024
232401751	MANDAGIA000	MANDAT, GIANNA	A	02/16/2024	$55.44	02/16/2024	02/16/2024
232401752	MARIOBRI000	MARION, BRIAN	A	02/16/2024	$48.50	02/16/2024	02/16/2024
232401753	MARKHSAM000	MARKHAM, SAMANTHA A.	A	02/16/2024	$193.00	02/16/2024	02/16/2024
232401754	MAYERREG000	MAYERNIK, REGINA L.	A	02/16/2024	$168.32	02/16/2024	02/16/2024
232401755	MURRALAU000	MURRAY, LAURA A.	A	02/16/2024	$63.25	02/16/2024	02/16/2024
232401756	NUNEZTAM000	NUNEZ, TAMARA	A	02/16/2024	$6.69	02/16/2024	02/16/2024
232401757	RENTEEID000	RENTERIA, EIDRIT A.	A	02/16/2024	$12.00	02/16/2024	02/16/2024
232401758	RUCKSCAT000	RUCKS, CATHERINE R.	A	02/16/2024	$28.50	02/16/2024	02/16/2024
232401759	RUIZ ROS000	RUIZ, ROSA C.	A	02/16/2024	$22.50	02/16/2024	02/16/2024
232401760	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	02/16/2024	$9.75	02/16/2024	02/16/2024
232401761	SANTIELI000	SANTIBANEZ, ELIDAD	A	02/16/2024	$5.13	02/16/2024	02/16/2024

AP SOUTHSTATE BANK

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401762	SMITHREB000	SMITH, REBECCA C.	A	02/16/2024	$9.25	02/16/2024	02/16/2024
232401763	SPARKNAN002	SPARKMAN, NANCY L.	A	02/16/2024	$55.57	02/16/2024	02/16/2024
232401764	STANLJOS000	STANLEY, JOSEPH G.	A	02/16/2024	$647.37	02/16/2024	02/16/2024
232401765	STEVENAT000	STEVENS, NATOYA A.	A	02/16/2024	$38.94	02/16/2024	02/16/2024
232401766	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	02/16/2024	$40.75	02/16/2024	02/16/2024
232401767	TOPE JER000	TOPE, JERRI	A	02/16/2024	$427.56	02/16/2024	02/16/2024
232401768	TRIBBNIC000	TRIBBLE, NICOLE E.	A	02/16/2024	$75.38	02/16/2024	02/16/2024
232401769	VICKELEE000	VICKERS, LEE	A	02/16/2024	$93.82	02/16/2024	02/16/2024
232401770	VILLAALI000	VILLALPANDO, ALIX	A	02/16/2024	$72.50	02/16/2024	02/16/2024
232401771	VILLEIRI000	VILLEGAS, IRIS J.	A	02/16/2024	$39.69	02/16/2024	02/16/2024
232401772	WAGONPAT000	WAGONER, PATTY J.	A	02/16/2024	$51.31	02/16/2024	02/16/2024
232401773	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/16/2024	$40.82	02/16/2024	02/16/2024
232401774	WILLOJAN000	WILLOUGHBY, JANE	A	02/16/2024	$46.50	02/16/2024	02/16/2024
232401775	BAULDONE000	BAULDIE, ONEL T.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401776	COLEMGER000	COLEMAN, GERALD B.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401777	DAVISAMY000	DAVIS, AMY D.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401778	GAUCIJOS000	GAUCIN, JOSEPH C.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401779	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401780	HAIR AMB000	HAIR, AMBER	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401781	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401782	KUBITRYA000	KUBIT, RYAN J.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401783	LYNG JES000	LYNG, JESSICA N.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401784	MAES BRA000	MAES, BRAD	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401785	MARIOBRI000	MARION, BRIAN	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401786	MAXWECAR000	MAXWELL, CARL S.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401787	MEIGSCHE000	MEIGS, CHERYL M.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401788	PETERSHA001	PETERSON, SHANE R.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401789	RADDAJOH000	RADDATZ, JOHN A.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401790	SZENTVER000	SZENTMARTONI, VERNA C.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401791	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401792	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/21/2024	$15.00	02/21/2024	02/21/2024
232401793	ACE PEST000	ACE PEST CONTROL INC.	A	02/23/2024	$50.00	02/23/2024	02/23/2024
232401794	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/23/2024	$270.00	02/23/2024	02/23/2024
232401795	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/23/2024	$20.54	02/23/2024	02/23/2024
232401796	APPTEGY,000	APPTEGY, INC	A	02/23/2024	$7,525.00	02/23/2024	02/23/2024
232401797	BLOOMBOA000	BLOOMBOARD, INC.	A	02/23/2024	$93,500.00	02/23/2024	02/23/2024
232401798	BMJ TOWI000	BMJ TOWING, INC.	A	02/23/2024	$1,500.00	02/23/2024	02/23/2024
232401799	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/23/2024	$19,266.01	02/23/2024	02/23/2024
232401800	CONLAN T000	CONLAN TIRE CO LLC	A	02/23/2024	$5,326.24	02/23/2024	02/23/2024
232401801	DE LAGE 000	DE LAGE LANDEN FINANCIAL	A	02/23/2024	$80.92	02/23/2024	02/23/2024
232401802	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401803	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	02/23/2024	$9,479.48	02/23/2024	02/23/2024
232401804	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	02/23/2024	$6,220.00	02/23/2024	02/23/2024
232401805	F S B D 000	F S B D	A	02/23/2024	$5,858.33	02/23/2024	02/23/2024
232401806	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	02/23/2024	$4,486.40	02/23/2024	02/23/2024
232401807	FL SCH B001	FL SCH BK DEPOSITORY,INC.	A	02/23/2024	$5,071.82	02/23/2024	02/23/2024
232401808	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	02/23/2024	$401.09	02/23/2024	02/23/2024
232401809	ICS COMP000	ICS COMPUTERS, INC	A	02/23/2024	$220.00	02/23/2024	02/23/2024
232401810	IMPERIAL003	IMPERIAL SUPPLIES HOLDING	A	02/23/2024	$542.51	02/23/2024	02/23/2024
232401811	JOE PAYN000	JOE PAYNE INC DBA JPI	A	02/23/2024	$10,800.00	02/23/2024	02/23/2024
232401812	KELLY SE000	KELLY SERVICES INC	C	02/23/2024	$0.00	02/23/2024	02/23/2024

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date

AP SOUTHSTATE BANK

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232401813	KELLY SE000	KELLY SERVICES INC	A	02/23/2024	$34,686.36	02/23/2024	02/23/2024
232401814	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	02/23/2024	$440.00	02/23/2024	02/23/2024
232401815	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	02/23/2024	$110.50	02/23/2024	02/23/2024
232401816	NEWELNAT000	NEWELL, NATHAN E.	A	02/23/2024	$407.00	02/23/2024	02/23/2024
232401817	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	A	02/23/2024	$68.40	02/23/2024	02/23/2024
232401818	PERFORMA009	PERFORMANCE NAPA LLC	A	02/23/2024	$13.49	02/23/2024	02/23/2024
232401819	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	02/23/2024	$840.00	02/23/2024	02/23/2024
232401820	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	02/23/2024	$350.92	02/23/2024	02/23/2024
232401821	SCHOOL S007	SCHOOL SPECIALTY LLC	A	02/23/2024	$614.39	02/23/2024	02/23/2024
232401822	SKYWARD 000	SKYWARD INC	A	02/23/2024	$200.00	02/23/2024	02/23/2024
232401823	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	02/23/2024	$4,372.33	02/23/2024	02/23/2024
232401824	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401825	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401826	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401827	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401828	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401829	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2024	$0.00	02/23/2024	02/23/2024
232401830	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	02/23/2024	$149,854.46	02/23/2024	02/23/2024
232401831	THE HOME003	THE HOME DEPOT PRO	A	02/23/2024	$219.70	02/23/2024	02/23/2024
232401832	THE MORG000	THE MORGANTI GROUP INC	A	02/23/2024	$952,356.29	02/23/2024	02/23/2024
232401833	TRANE CO000	TRANE COMPANY	A	02/23/2024	$1,775.07	02/23/2024	02/23/2024

Number Of Checks:	481	$5,413,307.06
Total Checks:	481	$5,413,307.06

Totals:	Bank	Total $$
	AP	$5,413,307.06

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