

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
185740	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	07/06/2023	\$977.28	07/06/2023	
185741	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/06/2023	\$176.94	07/06/2023	
185742	AMERICAN092	AMERICAN TOWER CORPORATIO	R	07/06/2023	\$579.63	07/06/2023	
185743	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	07/06/2023	\$7,120.00	07/06/2023	
185744	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	07/06/2023	\$390.00	07/06/2023	
185745	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/06/2023	\$17,107.97	07/06/2023	
185746	HERON DU000	HERON DURAN	R	07/06/2023	\$4,400.00	07/06/2023	
185747	HOME DEP000	HOME DEPOT/GEFC	R	07/06/2023	\$39.97	07/06/2023	
185748	HOME DEP002	HOME DEPOT	R	07/06/2023	\$127.80	07/06/2023	
185749	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/06/2023	\$140.76	07/06/2023	
185750	INDIAN R004	INDIAN RIVER STATE COLLEG	R	07/06/2023	\$4,790.31	07/06/2023	
185751	J W PEPP000	J W PEPPER & SON INC.	R	07/06/2023	\$78.95	07/06/2023	
185752	JAYNE B 000	JAYNE B COMPANY DBA MARKE	R	07/06/2023	\$9,000.00	07/06/2023	
185753	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	07/06/2023	\$769.06	07/06/2023	
185754	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	07/06/2023	\$20.54	07/06/2023	
185755	MUSIC MA000	MUSIC MAN, INC.	R	07/06/2023	\$3,849.00	07/06/2023	
185756	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/06/2023	\$8,684.14	07/06/2023	
185757	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	07/06/2023	\$71.95	07/06/2023	
185758	REALLY G000	REALLY GOOD STUFF	R	07/06/2023	\$142.67	07/06/2023	
185759	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/06/2023	\$5,033.01	07/06/2023	
185760	SCHOLAST001	SCHOLASTIC INC.	R	07/06/2023	\$2,917.93	07/06/2023	
185761	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	07/06/2023	\$244.06	07/06/2023	
185762	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/06/2023	\$1,128.00	07/06/2023	
185763	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	07/06/2023	\$1,587.22	07/06/2023	
185764	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	07/06/2023	\$8,176.40	07/06/2023	
185765	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/06/2023	\$5,348.66	07/06/2023	
185766	SUPPLYLI000	SUPPLYLINE, LLC	R	07/06/2023	\$196.41	07/06/2023	
185767	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	07/06/2023	\$2,640.00	07/06/2023	
185768	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/06/2023	\$197.03	07/06/2023	
185769	WENGER C000	WENGER CORPORATION	R	07/06/2023	\$5,140.88	07/06/2023	
185770	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	07/06/2023	\$25,088.32	07/06/2023	
185771	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/11/2023	\$3,184.13	07/11/2023	
185772	COLLEGE 000	COLLEGE BOARD	R	07/11/2023	\$3,696.00	07/11/2023	
185773	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/11/2023	\$13,108.26	07/11/2023	
185774	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/11/2023	\$606.90	07/11/2023	
185775	GRAINGER000	GRAINGER PARTS	R	07/11/2023	\$1,080.61	07/11/2023	
185776	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	07/11/2023	\$760.00	07/11/2023	
185777	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	07/11/2023	\$2,117.21	07/11/2023	
185778	NASCO 000	NASCO	R	07/11/2023	\$1,144.27	07/11/2023	
185779	SPRINT 000	SPRINT	R	07/11/2023	\$213.48	07/11/2023	
185780	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/11/2023	\$2,951.66	07/11/2023	
185781	T-MOBILE000	T-MOBILE USA INC	R	07/11/2023	\$2,183.70	07/11/2023	
185782	WASTE MA000	WASTE MANAGEMENT	R	07/11/2023	\$217.53	07/11/2023	
185783	XEROX CO000	XEROX CORPORATION- XEROX	R	07/11/2023	\$620.60	07/11/2023	
185784	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/20/2023	\$667.56	07/20/2023	
185785	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/20/2023	\$0.00	07/20/2023	07/20/2023
185786	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/20/2023	\$641,981.05	07/20/2023	
185787	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/20/2023	\$1,223.05	07/20/2023	
185788	EMC NATI000	EMC NATIONAL LIFE CO	R	07/20/2023	\$285.39	07/20/2023	
185789	F A S A 000	F A S A	R	07/20/2023	\$21.58	07/20/2023	
185790	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	07/20/2023	\$62.00	07/20/2023	
185791	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/20/2023	\$175.18	07/20/2023	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
185792	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/20/2023	\$9,536.25	07/20/2023	
185793	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/20/2023	\$153.96	07/20/2023	
185794	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/20/2023	\$575.12	07/20/2023	
185795	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/20/2023	\$12.00	07/20/2023	
185796	UNITED W002	UNITED WAY OF ST. LUCIE &	R	07/20/2023	\$84.00	07/20/2023	
185797	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/27/2023	\$453.25	07/27/2023	
185798	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/27/2023	\$22,544.00	07/27/2023	
185799	APPLE AW000	APPLE AWARDS, INC.	R	07/27/2023	\$84.40	07/27/2023	
185800	BELL LIS001	BELL, LISA R.	R	07/27/2023	\$1,050.00	07/27/2023	
185801	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/27/2023	\$75.00	07/27/2023	
185802	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	07/27/2023	\$61,726.15	07/27/2023	
185803	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/27/2023	\$905,917.11	07/27/2023	
185804	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/27/2023	\$66,371.40	07/27/2023	
185805	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	07/27/2023	\$1,157.05	07/27/2023	
185806	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/27/2023	\$86.76	07/27/2023	
185807	GRAINGER000	GRAINGER PARTS	R	07/27/2023	\$926.90	07/27/2023	
185808	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/27/2023	\$15.30	07/27/2023	
185809	JOHN BEN002	JOHN BENJAMIN HAYGOOD SUP	R	07/27/2023	\$20,000.00	07/27/2023	
185810	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	07/27/2023	\$12.74	07/27/2023	
185811	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/27/2023	\$2.85	07/27/2023	
185812	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	07/27/2023	\$77.76	07/27/2023	
185813	MID-STAT000	MID-STATE MECHANICAL	R	07/27/2023	\$35,400.00	07/27/2023	
185814	MUSIC MA000	MUSIC MAN, INC.	R	07/27/2023	\$580.00	07/27/2023	
185815	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/27/2023	\$10,472.64	07/27/2023	
185816	PSI TECH000	PSI TECHNOLOGIES, INC.	R	07/27/2023	\$13,900.00	07/27/2023	
185817	SELECTSH000	SELECTSHRED, INC.	R	07/27/2023	\$1,230.00	07/27/2023	
185818	SHERWIN 000	SHERWIN WILLIAMS	R	07/27/2023	\$461.66	07/27/2023	
185819	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	07/27/2023	\$737.20	07/27/2023	
185820	UNITED R002	UNITED REFRIGERATION, INC	R	07/27/2023	\$4,154.58	07/27/2023	
185821	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	07/27/2023	\$4,776.67	07/27/2023	
185822	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/27/2023	\$264.82	07/27/2023	
185823	WASTE MA000	WASTE MANAGEMENT	R	07/27/2023	\$7,110.79	07/27/2023	
202300002	EQUITABL001	EQUITABLE	W	07/13/2023	\$30.00	07/17/2023	
202300004	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/14/2023	\$63,727.85	07/17/2023	
202300006	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/13/2023	\$50.00	07/17/2023	
202300007	VALIC 40000	VALIC 403(B)	W	07/13/2023	\$1,020.00	07/17/2023	
202300008	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/13/2023	\$1,065.37	07/17/2023	
202300009	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/14/2023	\$175.00	07/17/2023	
202300011	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/13/2023	\$1,150.00	07/17/2023	
202300012	SECURITY004	SECURITY BENEFIT	W	07/13/2023	\$350.00	07/17/2023	
202300013	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$5,236.34	07/07/2023	
202300014	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$7,834.65	07/07/2023	
202300015	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$2,739.23	07/07/2023	
202300016	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$50.00	07/07/2023	
202300017	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$-29.63	07/07/2023	
202300018	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/07/2023	\$-1.74	07/07/2023	
202300019	FL DIV O000	FL DIV OF RETIREMENT	W	07/06/2023	\$39,282.71	07/17/2023	
202300020	FL DIV O000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,660.23	07/17/2023	
202300021	FL DIV O000	FL DIV OF RETIREMENT	W	07/06/2023	\$229.72	07/17/2023	
202300022	FL DIV O000	FL DIV OF RETIREMENT	W	07/06/2023	\$16,373.95	07/17/2023	
202300023	FL DIV O000	FL DIV OF RETIREMENT	W	07/06/2023	\$38,886.16	07/17/2023	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
202300024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$772.30	07/17/2023
202300025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$-94.90	07/17/2023
202300026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,560.85	07/17/2023
202300027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$8.02	07/17/2023
202300028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$-376.74	07/17/2023
202300029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$31.84	07/17/2023
202300030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$2,138.63	07/17/2023
202300031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$793.11	07/17/2023
202300032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$214.02	07/17/2023
202300033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$53.91	07/17/2023
202300034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$3,089.20	07/17/2023
202300035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,660.14	07/17/2023
202300036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$229.72	07/17/2023
202300037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,010.01	07/17/2023
202300038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$69.55	07/17/2023
202300039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$772.30	07/17/2023
202300040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$456.41	07/17/2023
202300041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$793.11	07/17/2023
202300042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$2,138.63	07/17/2023
202300043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$385.99	07/17/2023
202300044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,010.01	07/17/2023
202300045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$69.55	07/17/2023
202300046	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$20,903.25	07/17/2023
202300047	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$64,631.96	07/17/2023
202300048	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$16,232.90	07/17/2023
202300049	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$258.39	07/17/2023
202300050	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$6,515.01	07/17/2023
202300051	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$1,648.27	07/17/2023
202300052	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$3,089.20	07/17/2023
202300053	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2023	\$113,844.19	07/17/2023
232400001	AARONNAN000	AARON, NANCY D.	A	07/10/2023	\$282.25	07/10/2023
232400002	ALTMASAN000	ALTMAN, SANDRA M.	A	07/10/2023	\$175.25	07/10/2023
232400003	BEDSOAMA000	BEDSOLE, AMANDA	A	07/10/2023	\$313.25	07/10/2023
232400004	BELL LIS000	BELL, LISA R.	A	07/10/2023	\$325.00	07/10/2023
232400005	BLOMESAR000	BLOMER, SARAH N.	A	07/10/2023	\$229.41	07/10/2023
232400006	BOCKOCAN000	BOCKORAS, CANDACE R.	A	07/10/2023	\$313.93	07/10/2023
232400007	BOWERJEN000	BOWERS, JENNIFER A.	A	07/10/2023	\$38.25	07/10/2023
232400008	BRINEHEA000	BRINEY, HEATHER L.	A	07/10/2023	\$231.13	07/10/2023
232400009	BROWNDWA000	BROWN, DAWN A.	A	07/10/2023	\$561.25	07/10/2023
232400010	BROWNHAF000	BROWN, HAFSAH K.	A	07/10/2023	\$266.00	07/10/2023
232400011	BROWNSHI000	BROWN, SHIRLEY L.	A	07/10/2023	\$272.82	07/10/2023
232400012	BURFODAW000	BURFORD, DAWN D.	A	07/10/2023	\$265.75	07/10/2023
232400013	BURK JEN000	BURK, JENNIFER	A	07/10/2023	\$318.31	07/10/2023
232400014	CAMPBKEL000	CAMPBELL, KELLYANN	A	07/10/2023	\$205.88	07/10/2023
232400015	CAMPETAN000	CAMPER, TANYA M.	A	07/10/2023	\$335.50	07/10/2023
232400016	CANADAND000	CANADAY, ANDREA B.	A	07/10/2023	\$439.44	07/10/2023
232400017	CARPECAT000	CARPENTER, CATHLEEN J.	A	07/10/2023	\$185.13	07/10/2023
232400018	CARPETAM000	CARPENTER, TAMARA M.	A	07/10/2023	\$325.31	07/10/2023
232400019	CISNEMAR000	CISNEROS, MARIA C.	A	07/10/2023	\$36.00	07/10/2023
232400020	COKERWEN000	COKER, WENDY S.	A	07/10/2023	\$563.24	07/10/2023
232400021	COLLIKIM001	COLLIER, KIMBERLY D.	A	07/10/2023	\$204.75	07/10/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232400022	COOK-KIM000	COOK-MORRISON, KIM A.	A	07/10/2023	\$230.63	07/10/2023
232400023	DEGBOERI000	DEGBOR, ERIC E.	A	07/10/2023	\$339.27	07/10/2023
232400024	DEL MDHA000	DEL MUNDO, DHARYL C.	A	07/10/2023	\$299.75	07/10/2023
232400025	DOVE HEI000	DOVE, HEIDI	A	07/10/2023	\$284.88	07/10/2023
232400026	EMLEYJEN000	EMLEY, JENNIFER L.	A	07/10/2023	\$172.75	07/10/2023
232400027	FAIRCALE000	FAIRCLOTH, ALEXANDRIA D.	A	07/10/2023	\$313.75	07/10/2023
232400028	GAGLIJUL000	GAGLIARDO, JULIANNE	A	07/10/2023	\$532.13	07/10/2023
232400029	GOFF JER000	GOFF, JEREMY R.	A	07/10/2023	\$626.13	07/10/2023
232400030	GOGGAVIC000	GOGGANS, VICKI	A	07/10/2023	\$216.75	07/10/2023
232400031	GOPARSIV000	GOPARAJU, SIVA N.	A	07/10/2023	\$202.69	07/10/2023
232400032	GORDODAV000	GORDON, DAVIA D.	A	07/10/2023	\$171.00	07/10/2023
232400033	HAMILJAC000	HAMILTON, JACKIE	A	07/10/2023	\$489.63	07/10/2023
232400034	HARDEJEN000	HARDEN, JENNIFER L.	A	07/10/2023	\$34.00	07/10/2023
232400035	HUBBASTE000	HUBBARD, STEPHANIE A.	A	07/10/2023	\$208.90	07/10/2023
232400036	HUFF AMA000	HUFF, AMANDA M.	A	07/10/2023	\$35.78	07/10/2023
232400037	HURSTNIC000	HURST, NICOLE C.	A	07/10/2023	\$792.13	07/10/2023
232400038	JIMENMAR000	JIMENEZ, MARIA S.	A	07/10/2023	\$88.00	07/10/2023
232400039	JOLLYVAL000	JOLLY, VALERIE R.	A	07/10/2023	\$17.32	07/10/2023
232400040	JONESANG000	JONES, ANGELA M.	A	07/10/2023	\$738.00	07/10/2023
232400041	KANE TIF000	KANE, TIFFANY L.	A	07/10/2023	\$35.75	07/10/2023
232400042	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/10/2023	\$313.97	07/10/2023
232400043	KING BRI000	KING, BRIAN G.	A	07/10/2023	\$199.00	07/10/2023
232400044	KUBITCYN000	KUBIT, CYNTHIA K.	A	07/10/2023	\$204.25	07/10/2023
232400045	KUBITRYA000	KUBIT, RYAN J.	A	07/10/2023	\$89.48	07/10/2023
232400046	LEVINBLA000	LEVINS, BLANCHE L.	A	07/10/2023	\$222.00	07/10/2023
232400047	LOPEZYEY000	LOPEZ, YEYMI J.	A	07/10/2023	\$838.13	07/10/2023
232400048	LOSCHKRI000	LOSCHIAVO, KRISTA R.	A	07/10/2023	\$284.88	07/10/2023
232400049	MARIOBRI000	MARION, BRIAN	A	07/10/2023	\$78.37	07/10/2023
232400050	MARTIHOW000	MARTIN, HOWARD N.	A	07/10/2023	\$319.00	07/10/2023
232400051	MATTHKAR000	MATTHEWS, KAREN	A	07/10/2023	\$88.00	07/10/2023
232400052	MAY SHA001	MAY, SHAWNA W.	A	07/10/2023	\$308.00	07/10/2023
232400053	MCCOYPAT000	MCCOY, PATRICIA G.	A	07/10/2023	\$428.02	07/10/2023
232400054	MCQUETAM000	MCQUEEN, TAMISHA	A	07/10/2023	\$158.00	07/10/2023
232400055	MOOREMAR000	MOORE, MARK D.	A	07/10/2023	\$150.00	07/10/2023
232400056	MURRALAU000	MURRAY, LAURA A.	A	07/10/2023	\$58.19	07/10/2023
232400057	MYERSJES000	MYERS, JESSICA L.	A	07/10/2023	\$488.31	07/10/2023
232400058	NIELSTAY000	NIELSON, TAYLOR M.	A	07/10/2023	\$299.75	07/10/2023
232400059	NIETORIC001	NIETO, RICARDO JR.	A	07/10/2023	\$335.50	07/10/2023
232400060	NOLTEKRI000	NOLTE, KRISTEN L.	A	07/10/2023	\$204.00	07/10/2023
232400061	BETTSSHA000	BETTS, SHALINA M.	A	07/10/2023	\$590.13	07/10/2023
232400062	PETERLEO000	PETERS, LEONA J.	A	07/10/2023	\$327.38	07/10/2023
232400063	PETERSET000	PETERSON, SETH E.	A	07/10/2023	\$176.75	07/10/2023
232400064	PINEDJAN000	PINEDA, JANET	A	07/10/2023	\$315.52	07/10/2023
232400065	PRITCJAN000	PRITCHARD, JANETTE	A	07/10/2023	\$312.62	07/10/2023
232400066	RAULEJER000	RAULERSON, JERI A.	A	07/10/2023	\$276.75	07/10/2023
232400067	RAYMAKIR000	RAYMAN, KIRK R. JR.	A	07/10/2023	\$265.75	07/10/2023
232400068	RHUDAJIM000	RHUDA, JIMMIE J.	A	07/10/2023	\$14.01	07/10/2023
232400069	ROBINTUU000	ROBINSON, TUULI	A	07/10/2023	\$635.00	07/10/2023
232400070	SCHROJON000	SCHROCK, JONATHAN P.	A	07/10/2023	\$202.63	07/10/2023
232400071	SHIRLALY000	SHIRLEY, ALYSON R.	A	07/10/2023	\$383.19	07/10/2023
232400072	STANLZAC000	STANLEY, ZACHARY	A	07/10/2023	\$412.75	07/10/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232400073	STEIEYOL000	STEIERT, YOLANDA M.	A 07/10/2023	\$391.94	07/10/2023	07/10/2023
232400074	STREEEMI000	STREELMAN, EMILY	A 07/10/2023	\$311.37	07/10/2023	07/10/2023
232400075	STRIEMYR000	STRIEBEL, MYRANDA B.	A 07/10/2023	\$232.75	07/10/2023	07/10/2023
232400076	STRIPSHA000	STRIPLING, SHANNON L.	A 07/10/2023	\$282.43	07/10/2023	07/10/2023
232400077	SUAREJOS000	SUAREZ, JOSE A.	A 07/10/2023	\$276.75	07/10/2023	07/10/2023
232400078	SUGGUSEK000	SUGGU, SEKHAR	A 07/10/2023	\$142.00	07/10/2023	07/10/2023
232400079	SWABBSUS000	SWABB, SUSAN E.	A 07/10/2023	\$266.00	07/10/2023	07/10/2023
232400080	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A 07/10/2023	\$19.38	07/10/2023	07/10/2023
232400081	TALAVCAR000	TALAVERA, CARLOS M.	A 07/10/2023	\$826.25	07/10/2023	07/10/2023
232400082	TEDDEDYL000	TEDDERS, DYLAN	A 07/10/2023	\$187.56	07/10/2023	07/10/2023
232400083	THOMATAM000	THOMAS, TAMMY E.	A 07/10/2023	\$142.00	07/10/2023	07/10/2023
232400084	TURBEJEN002	TURBEVILLE, JENNI L.	A 07/10/2023	\$26.63	07/10/2023	07/10/2023
232400085	VAN WKIM000	VAN WORMER, KIMBERLY A.	A 07/10/2023	\$142.00	07/10/2023	07/10/2023
232400086	VANDESON000	VANDERMOLEN, SONYA L.	A 07/10/2023	\$141.25	07/10/2023	07/10/2023
232400087	VICKELEE000	VICKERS, LEE	A 07/10/2023	\$41.00	07/10/2023	07/10/2023
232400088	WAGONBEN000	WAGONER, BENJAMIN K.	A 07/10/2023	\$78.81	07/10/2023	07/10/2023
232400089	WENDTTAM000	WENDT, TAMARA	A 07/10/2023	\$421.94	07/10/2023	07/10/2023
232400090	WHISMCOR000	WHISMAN, CORINNA M.	A 07/10/2023	\$290.81	07/10/2023	07/10/2023
232400091	WIGGESTE000	WIGGER, STEPHEN J.	A 07/10/2023	\$309.31	07/10/2023	07/10/2023
232400092	WILLIKAT000	WILLIAMS, KATHARINE B.	A 07/10/2023	\$48.00	07/10/2023	07/10/2023
232400093	WILLIKAT001	WILLIAMS, KATRINA S.	A 07/10/2023	\$135.19	07/10/2023	07/10/2023
232400094	WILLIRAC001	WILLIAMS, RACHEL R.	A 07/10/2023	\$206.37	07/10/2023	07/10/2023
232400095	WOODAALI000	WOODALL, ALICIA	A 07/10/2023	\$455.15	07/10/2023	07/10/2023
232400096	ZERQUCAR000	ZERQUERA, CARLOS R.	A 07/10/2023	\$226.25	07/10/2023	07/10/2023
232400097	ZIOLKROB000	ZIOLKOWSKI, ROBYN	A 07/10/2023	\$370.13	07/10/2023	07/10/2023
232400098	STEPHCHR000	STEPHENS, CHRISTOPHER	A 07/11/2023	\$150.00	07/11/2023	07/11/2023
232400099	ACE PEST000	ACE PEST CONTROL INC.	A 07/11/2023	\$40.00	07/11/2023	07/11/2023
232400100	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A 07/11/2023	\$624.00	07/11/2023	07/11/2023
232400101	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A 07/11/2023	\$480.00	07/11/2023	07/11/2023
232400102	AMERICAN104	AMERICAN POWER WASHING SE	A 07/11/2023	\$1,500.00	07/11/2023	07/11/2023
232400103	AMN ALLI000	AMN ALLIED SERVICES LLC	A 07/11/2023	\$1,170.00	07/11/2023	07/11/2023
232400104	C F PHYS000	C F PHYSICAL THERAPY, INC	A 07/11/2023	\$275.00	07/11/2023	07/11/2023
232400105	CDW GOVE000	CDW GOVERNMENT, INC.	A 07/11/2023	\$1,256.79	07/11/2023	07/11/2023
232400106	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A 07/11/2023	\$8,206.03	07/11/2023	07/11/2023
232400107	GRAYBAR 002	GRAYBAR ELECTRIC	C 07/11/2023	\$0.00	07/11/2023	07/11/2023
232400108	GRAYBAR 002	GRAYBAR ELECTRIC	A 07/11/2023	\$5,340.00	07/11/2023	07/11/2023
232400109	JOE PAYN000	JOE PAYNE INC DBA JPI	A 07/11/2023	\$9,600.00	07/11/2023	07/11/2023
232400110	KELLY SE000	KELLY SERVICES INC	A 07/11/2023	\$2,672.77	07/11/2023	07/11/2023
232400111	MID FLOR000	MID FLORIDA PORTABLE TOIL	A 07/11/2023	\$180.00	07/11/2023	07/11/2023
232400112	NEWELNAT000	NEWELL, NATHAN E.	A 07/11/2023	\$3,921.50	07/11/2023	07/11/2023
232400113	PROF THE000	PROF THERAPY OF TC INC	A 07/11/2023	\$7,919.90	07/11/2023	07/11/2023
232400114	RIVERSID001	RIVERSIDE LAND MAINTENANC	A 07/11/2023	\$13,925.00	07/11/2023	07/11/2023
232400115	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A 07/11/2023	\$1,126.49	07/11/2023	07/11/2023
232400116	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A 07/11/2023	\$623.16	07/11/2023	07/11/2023
232400117	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A 07/11/2023	\$24,999.75	07/11/2023	07/11/2023
232400118	SUNBELT 007	SUNBELT STAFFING LLC	A 07/11/2023	\$472.50	07/11/2023	07/11/2023
232400119	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A 07/11/2023	\$11,889.10	07/11/2023	07/11/2023
232400120	THE HOME003	THE HOME DEPOT PRO	A 07/11/2023	\$16.35	07/11/2023	07/11/2023
232400121	THE MORG000	THE MORGANTI GROUP INC	A 07/11/2023	\$13,135.63	07/11/2023	07/11/2023
232400122	TSA CONS000	TSA CONSULTING GROUP, INC	A 07/11/2023	\$556.92	07/11/2023	07/11/2023
232400123	TTF SOLU000	TTF SOLUTIONS LLC	A 07/11/2023	\$2,740.00	07/11/2023	07/11/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK						
*****Continued*****						
232400124	WHITEJOH000	WHITE, JOHN R. JR	A 07/11/2023	\$32.30	07/11/2023	07/11/2023
232400125	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400126	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400127	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400128	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400129	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400130	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400131	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400132	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400133	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400134	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400135	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400136	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400137	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400138	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400139	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400140	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400141	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400142	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400143	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400144	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400145	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400146	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400147	BANK OF 032	BANK OF AMERICA, N.A.	C 07/12/2023	\$0.00	07/12/2023	07/12/2023
232400148	BANK OF 032	BANK OF AMERICA, N.A.	A 07/12/2023	\$72,056.76	07/12/2023	07/12/2023
232400149	BAULDONE000	BAULDIE, ONEL T.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400150	DAVISAMY000	DAVIS, AMY D.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400151	DUKE TRE000	DUKE, TRENT W.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400152	GOODMSHE000	GOODMAN, SHERMAN E.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400153	HUBBAJOS000	HUBBARD, JOSEPH R.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400154	KUBITRYA000	KUBIT, RYAN J.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400155	LYNG JES000	LYNG, JESSICA N.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400156	MAES BRA000	MAES, BRAD	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400157	MARIOBRI000	MARION, BRIAN	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400158	MAXWECAR000	MAXWELL, CARL S.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400159	MEIGSCHE000	MEIGS, CHERYL M.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400160	RADDAJOH000	RADDATZ, JOHN A.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400161	REICHHEI000	REICHERT, HEINRICH A. JR	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400162	TURBEJEN002	TURBEVILLE, JENNI L.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400163	WAGONBEN000	WAGONER, BENJAMIN K.	A 07/17/2023	\$15.00	07/17/2023	07/17/2023
232400164	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 07/20/2023	\$0.00	07/20/2023	07/20/2023
232400165	BOON ADM000	BOON ADMINISTRATIVE SERVI	A 07/20/2023	\$80,216.43	07/20/2023	07/20/2023
232400166	KELLY SE000	KELLY SERVICES INC	A 07/20/2023	\$115.37	07/20/2023	07/20/2023
232400167	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A 07/28/2023	\$780.00	07/28/2023	07/28/2023
232400168	AMERICAS000	AMERICAS OFFICE SOURCE IN	A 07/28/2023	\$815.50	07/28/2023	07/28/2023
232400169	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A 07/28/2023	\$3,000.00	07/28/2023	07/28/2023
232400170	CDW GOVE000	CDW GOVERNMENT, INC.	A 07/28/2023	\$2,500.44	07/28/2023	07/28/2023
232400171	CONELY &001	CONELY & CONELY, PA	A 07/28/2023	\$6,000.00	07/28/2023	07/28/2023
232400172	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A 07/28/2023	\$4,366.18	07/28/2023	07/28/2023
232400173	GRAYBAR 002	GRAYBAR ELECTRIC	A 07/28/2023	\$1,897.00	07/28/2023	07/28/2023
232400174	ICS COMP000	ICS COMPUTERS, INC	A 07/28/2023	\$536.45	07/28/2023	07/28/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP <u>SOUTHSTATE BANK</u>							
*****Continued*****							
232400175	KELLY SE000	KELLY SERVICES INC	A	07/28/2023	\$436.95	07/28/2023	07/28/2023
232400176	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	07/28/2023	\$90.00	07/28/2023	07/28/2023
232400177	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	07/28/2023	\$22,514.70	07/28/2023	07/28/2023
232400178	SCHOOL S007	SCHOOL SPECIALTY LLC	A	07/28/2023	\$9,639.90	07/28/2023	07/28/2023
232400179	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	07/28/2023	\$2,030.00	07/28/2023	07/28/2023
232400180	SOUTHWES006	SOUTHWEST ENGINEERS	A	07/28/2023	\$321.00	07/28/2023	07/28/2023
232400181	THE HOME003	THE HOME DEPOT PRO	A	07/28/2023	\$1,274.15	07/28/2023	07/28/2023
232400182	THE MORG000	THE MORGANTI GROUP INC	A	07/28/2023	\$184,025.19	07/28/2023	07/28/2023
232400183	TONY RIV000	TRAC REFRIGERATION SERVIC	A	07/28/2023	\$4,007.89	07/28/2023	07/28/2023
Number Of Checks:			316		\$2,922,523.87		
Total Checks:			316		\$2,922,523.87		
Totals:			Bank		Total \$\$		
			AP		\$2,922,523.87		

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