

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	SOUTHSTATE BANK					
185116	PETERSET000	PETERSON, SETH E.	V	08/09/2023	\$-150.00	08/09/2023
185180	CENTRAL 018	CENTRAL UNITED LIFE INS C	V	08/14/2023	\$-1,445.23	08/14/2023
185824	806 TECH000	806 TECHNOLOGIES INC	R	08/14/2023	\$5,500.00	08/14/2023
185825	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/14/2023	\$0.00	08/14/2023
185826	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/14/2023	\$10,824.14	08/14/2023
185827	ARGOSY P000	ARGOSY PUBLISHING INC, DB	R	08/14/2023	\$6,000.00	08/14/2023
185828	AVID CEN001	AVID CENTER	R	08/14/2023	\$950.00	08/14/2023
185829	BLICK AR002	BLICK ART MATERIALS	R	08/14/2023	\$468.22	08/14/2023
185830	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	08/14/2023	\$2,400.00	08/14/2023
185831	EMPIRICA000	EMPIRICAL RESOLUTION INC	R	08/14/2023	\$1,800.00	08/14/2023
185832	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	08/14/2023	\$12,568.50	08/14/2023
185833	EXPRESS 000	EXPRESS BADGING SERVICES,	R	08/14/2023	\$1,200.00	08/14/2023
185834	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/14/2023	\$7,765.50	08/14/2023
185835	FEDERAL 000	FEDEX	R	08/14/2023	\$45.88	08/14/2023
185836	FIRST HO001	FIRST HOSPITAL LABORATORI	R	08/14/2023	\$134.00	08/14/2023
185837	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	08/14/2023	\$11,167.00	08/14/2023
185838	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	08/14/2023	\$120.00	08/14/2023
185839	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/14/2023	\$79,647.06	08/14/2023
185840	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	08/14/2023	\$11,600.00	08/14/2023
185841	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/14/2023	\$434.96	08/14/2023
185842	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/14/2023	\$2,378.27	08/14/2023
185843	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/14/2023	\$1,383.63	08/14/2023
185844	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/14/2023	\$0.00	08/14/2023
185845	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/14/2023	\$2,273.00	08/14/2023
185846	GLOBAL P001	GLOBAL PAYMENTS INC	R	08/14/2023	\$2,370.00	08/14/2023
185847	GOPHER S000	GOPHER SPORT	R	08/14/2023	\$2,601.62	08/14/2023
185848	GRAINGER000	GRAINGER PARTS	R	08/14/2023	\$146.60	08/14/2023
185849	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	08/14/2023	\$1,602.90	08/14/2023
185850	IXL LEAR000	IXL LEARNING, INC.	R	08/14/2023	\$5,250.00	08/14/2023
185851	JMB REPA000	JMB REPAIRS INC.	R	08/14/2023	\$461.48	08/14/2023
185852	JOHN CAR000	JOHN CARDIN FLOORING	R	08/14/2023	\$690.00	08/14/2023
185853	JOHNNY'S000	JOHNNY'S SELECTED SEEDS	R	08/14/2023	\$1,994.36	08/14/2023
185854	JSTOR 000	JSTOR	R	08/14/2023	\$1,560.00	08/14/2023
185855	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	08/14/2023	\$752.18	08/14/2023
185856	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/14/2023	\$579.94	08/14/2023
185857	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	08/14/2023	\$0.00	08/14/2023
185858	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	08/14/2023	\$7,379.30	08/14/2023
185859	MYSTERY 000	MYSTERY SCIENCE, INC.	R	08/14/2023	\$8,475.00	08/14/2023
185860	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/14/2023	\$395.33	08/14/2023
185861	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/14/2023	\$6,098.01	08/14/2023
185862	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	08/14/2023	\$168,049.75	08/14/2023
185863	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	08/14/2023	\$1,750.00	08/14/2023
185864	PEOPLES 000	PEOPLES EDUCATION INC.	R	08/14/2023	\$15,504.95	08/14/2023
185865	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/14/2023	\$534.45	08/14/2023
185866	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	08/14/2023	\$86.90	08/14/2023
185867	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/14/2023	\$24,295.46	08/14/2023
185868	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	08/14/2023	\$549.45	08/14/2023
185869	SDI INNO000	SDI INNOVATIONS INC	R	08/14/2023	\$3,980.40	08/14/2023
185870	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	08/14/2023	\$9,680.00	08/14/2023
185871	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/14/2023	\$2,510.00	08/14/2023
185872	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2023	\$0.00	08/14/2023
185873	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2023	\$0.00	08/14/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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185874	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2023	\$0.00	08/14/2023	08/14/2023
185875	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/14/2023	\$4,650.09	08/14/2023	
185876	SUN STAT000	SUN STATE INTERNATIONAL T	R	08/14/2023	\$1,255.13	08/14/2023	
185877	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	08/14/2023	\$0.00	08/14/2023	08/14/2023
185878	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	08/14/2023	\$245.70	08/14/2023	
185879	SUPPLYLI000	SUPPLYLINE, LLC	R	08/14/2023	\$86.00	08/14/2023	
185880	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/14/2023	\$6,005.50	08/14/2023	
185881	THE LINC000	THE LINCOLN ELECTRIC COMP	R	08/14/2023	\$3,714.80	08/14/2023	
185882	THE MORG000	THE MORGANTI GROUP INC	R	08/14/2023	\$518,951.96	08/14/2023	
185883	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	08/14/2023	\$368.60	08/14/2023	
185884	UNIFIRST000	UNIFIRST CORPORATION	R	08/14/2023	\$289.62	08/14/2023	
185885	USA SOFT000	USA SOFTWARE INC	R	08/14/2023	\$11,099.00	08/14/2023	08/30/2023
185885	USA SOFT000	USA SOFTWARE INC	V	08/30/2023	\$-11,099.00	08/30/2023	08/30/2023
185886	VIRCO MF000	VIRCO MG. CORP.	R	08/14/2023	\$62.40	08/14/2023	
185887	WASTE MA000	WASTE MANAGEMENT	R	08/14/2023	\$10,477.38	08/14/2023	
185888	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/14/2023	\$1,445.23	08/14/2023	
185889	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	08/17/2023	\$1,952.41	08/17/2023	
185890	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/17/2023	\$3,320.76	08/17/2023	
185891	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/17/2023	\$2,187.60	08/17/2023	
185892	AVID CEN001	AVID CENTER	R	08/17/2023	\$28,527.00	08/17/2023	
185893	BACKUPIF000	BACKUPIFY INC	R	08/17/2023	\$1,716.00	08/17/2023	
185894	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	08/17/2023	\$244.20	08/17/2023	
185895	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	08/17/2023	\$2.25	08/17/2023	
185896	CHOBEE D000	CHOBEE DIESEL LLC	R	08/17/2023	\$600.00	08/17/2023	
185897	CLASSLIN000	CLASSLINK, INC.	R	08/17/2023	\$23,054.00	08/17/2023	
185898	EKON-O-P000	EKON-O-PAC	R	08/17/2023	\$1,460.00	08/17/2023	
185899	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	08/17/2023	\$3,295.00	08/17/2023	
185900	FACILITY000	FACILITY GATEWAY CORPORAT	R	08/17/2023	\$5,490.93	08/17/2023	
185901	FEDERAL 000	FEDEX	R	08/17/2023	\$98.37	08/17/2023	
185902	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/17/2023	\$171,154.10	08/17/2023	
185903	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/17/2023	\$372.32	08/17/2023	
185904	FLEETPRI000	FLEETPRIDE INC	R	08/17/2023	\$2,341.90	08/17/2023	
185905	GRAINGER000	GRAINGER PARTS	R	08/17/2023	\$2,237.20	08/17/2023	
185906	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/17/2023	\$2,105.00	08/17/2023	
185907	HOME DEP000	HOME DEPOT/GECF	R	08/17/2023	\$86.96	08/17/2023	
185908	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/17/2023	\$2,324.40	08/17/2023	
185909	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	08/17/2023	\$178.78	08/17/2023	
185910	NEXAIR, 001	NEXAIR, LLC	R	08/17/2023	\$145.00	08/17/2023	
185911	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	08/17/2023	\$514.00	08/17/2023	
185912	NWEA 000	NWEA	R	08/17/2023	\$803.25	08/17/2023	
185913	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/17/2023	\$12.47	08/17/2023	
185914	PEOPLES 000	PEOPLES EDUCATION INC.	R	08/17/2023	\$14,399.84	08/17/2023	
185915	REALLY G003	REALLY GREAT READING COMP	R	08/17/2023	\$14,749.00	08/17/2023	
185916	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/17/2023	\$826.08	08/17/2023	
185917	RECRUITI001	RECRUITING.COM LLC	R	08/17/2023	\$1,200.00	08/17/2023	09/05/2023
185918	RIVERSID009	RIVERSIDE INSIGHTS	R	08/17/2023	\$853.05	08/17/2023	
185919	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	08/17/2023	\$1,125.00	08/17/2023	
185920	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	08/17/2023	\$1,309.85	08/17/2023	
185921	SHERWIN 000	SHERWIN WILLIAMS	R	08/17/2023	\$444.19	08/17/2023	
185922	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/17/2023	\$3,250.00	08/17/2023	
185923	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/17/2023	\$0.00	08/17/2023	08/17/2023

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
185924	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/17/2023	\$4,354.00	08/17/2023	
185925	SUPPLYLI000	SUPPLYLINE, LLC	R	08/17/2023	\$119.69	08/17/2023	
185926	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/17/2023	\$261.82	08/17/2023	
185927	THE LINC000	THE LINCOLN ELECTRIC COMP	R	08/17/2023	\$265.80	08/17/2023	
185928	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/17/2023	\$346.78	08/17/2023	
185929	UNIFIRST000	UNIFIRST CORPORATION	R	08/17/2023	\$48.27	08/17/2023	
185930	VIRCO MF000	VIRCO MG. CORP.	R	08/17/2023	\$18,789.40	08/17/2023	
185931	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/17/2023	\$417.88	08/17/2023	
185932	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	08/17/2023	\$28,492.98	08/17/2023	
185934	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/17/2023	\$667.56	08/17/2023	
185935	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/17/2023	\$0.00	08/17/2023	08/17/2023
185936	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/17/2023	\$634,369.27	08/17/2023	
185937	CAPITAL 009	CAPITAL CITY BANK	R	08/17/2023	\$64.20	08/17/2023	
185938	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/17/2023	\$1,223.05	08/17/2023	
185939	EMC NATI000	EMC NATIONAL LIFE CO	R	08/17/2023	\$285.39	08/17/2023	
185940	F A S A 000	F A S A	R	08/17/2023	\$21.58	08/17/2023	
185941	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/17/2023	\$62.00	08/17/2023	
185942	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/17/2023	\$175.18	08/17/2023	
185943	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/17/2023	\$134.33	08/17/2023	
185944	PORTFOLIO000	PORTFOLIO RECOVERY ASSOCI	R	08/17/2023	\$2,802.00	08/17/2023	09/07/2023
185945	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/17/2023	\$153.96	08/17/2023	
185946	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/17/2023	\$575.12	08/17/2023	
185947	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	08/17/2023	\$254.33	08/17/2023	
185948	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/17/2023	\$46.00	08/17/2023	
185949	UNITED W002	UNITED WAY OF ST. LUCIE &	R	08/17/2023	\$50.00	08/17/2023	
185950	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	08/22/2023	\$200.00	08/22/2023	
185951	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/24/2023	\$605.36	08/24/2023	
185952	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/24/2023	\$0.00	08/24/2023	08/24/2023
185953	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/24/2023	\$0.00	08/24/2023	08/24/2023
185954	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/24/2023	\$8,044.72	08/24/2023	
185955	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/24/2023	\$5,282.25	08/24/2023	
185956	APPLE AW000	APPLE AWARDS, INC.	R	08/24/2023	\$87.90	08/24/2023	
185957	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	08/24/2023	\$244.20	08/24/2023	
185958	BRANCHIN000	BRANCHING MINDS, INC.	R	08/24/2023	\$57,621.60	08/24/2023	
185959	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	08/24/2023	\$192.70	08/24/2023	
185960	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	08/24/2023	\$141.80	08/24/2023	
185961	CEV MULT000	CEV MULTIMEDIA, LTD.	R	08/24/2023	\$5,600.00	08/24/2023	
185962	CHOBEE D000	CHOBEE DIESEL LLC	R	08/24/2023	\$600.00	08/24/2023	
185963	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	08/24/2023	\$156.11	08/24/2023	
185964	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	08/24/2023	\$900.00	08/24/2023	
185965	FL ASSN 000	FL ASSN FOR PUPIL TRANSP	R	08/24/2023	\$250.00	08/24/2023	
185966	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/24/2023	\$171,754.10	08/24/2023	
185967	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/24/2023	\$468.64	08/24/2023	
185968	FLORIDA 008	FLORIDA ASSOCIATION OF	R	08/24/2023	\$728.00	08/24/2023	
185969	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	08/24/2023	\$227.00	08/24/2023	
185970	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/24/2023	\$26,696.63	08/24/2023	
185971	GENERATI001	GENERATION GENIUS, INC.	R	08/24/2023	\$1,295.00	08/24/2023	
185972	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/24/2023	\$157.55	08/24/2023	
185973	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/24/2023	\$322.50	08/24/2023	
185974	GOPHER S000	GOPHER SPORT	R	08/24/2023	\$375.81	08/24/2023	
185975	GRAINGER000	GRAINGER PARTS	R	08/24/2023	\$999.16	08/24/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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185976	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/24/2023	\$1,833.00	08/24/2023	
185977	JMB REPA000	JMB REPAIRS INC.	R	08/24/2023	\$716.40	08/24/2023	
185978	JOHNNY'S000	JOHNNY'S SELECTED SEEDS	R	08/24/2023	\$240.00	08/24/2023	
185979	KESSLER 000	KESSLER CREATIVE LLC	R	08/24/2023	\$25,168.00	08/24/2023	
185980	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/24/2023	\$4.80	08/24/2023	
185981	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/24/2023	\$2,968.46	08/24/2023	
185982	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	08/24/2023	\$7,378.09	08/24/2023	
185983	MOVIE LI000	MOVIE LICENSING USA	R	08/24/2023	\$581.00	08/24/2023	
185984	MUSIC MA000	MUSIC MAN, INC.	R	08/24/2023	\$195.00	08/24/2023	
185985	NASCO 000	NASCO	R	08/24/2023	\$685.82	08/24/2023	
185986	NCS PEAR004	NCS PEARSON, INC.	R	08/24/2023	\$8,178.00	08/24/2023	
185987	NEXAIR, 001	NEXAIR, LLC	R	08/24/2023	\$20,342.00	08/24/2023	
185988	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/24/2023	\$29.16	08/24/2023	
185989	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/24/2023	\$13,034.22	08/24/2023	
185990	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/24/2023	\$784.57	08/24/2023	
185991	PALMDALE000	PALMDALE OIL COMPANY	R	08/24/2023	\$27,348.16	08/24/2023	
185992	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	08/24/2023	\$70.91	08/24/2023	
185993	RAPTOR T001	RAPTOR TECHNOLOGIES, INC	R	08/24/2023	\$1,049.00	08/24/2023	
185994	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/24/2023	\$3,672.19	08/24/2023	
185995	RELIATEX000	RELIATEX, INC	R	08/24/2023	\$623.00	08/24/2023	
185996	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	08/24/2023	\$322.48	08/24/2023	
185997	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	08/24/2023	\$906.51	08/24/2023	
185998	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	08/24/2023	\$8,580.00	08/24/2023	
185999	SHI INTE000	SHI INTERNATIONAL CORP	R	08/24/2023	\$38,331.48	08/24/2023	
186000	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2023	\$0.00	08/24/2023	08/24/2023
186001	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/24/2023	\$1,754.30	08/24/2023	
186002	SUPPLYLI000	SUPPLYLINE, LLC	R	08/24/2023	\$165.33	08/24/2023	
186003	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/24/2023	\$218.02	08/24/2023	
186004	ULINE, I000	ULINE, INC	R	08/24/2023	\$6,300.38	08/24/2023	
186005	UNIFIRST000	UNIFIRST CORPORATION	R	08/24/2023	\$96.54	08/24/2023	
186006	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/24/2023	\$566.56	08/24/2023	
186007	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/24/2023	\$228.06	08/24/2023	
186008	WAL-MART000	WAL-MART STORE #01-0814	R	08/24/2023	\$1.85	08/24/2023	
186009	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/24/2023	\$162.18	08/24/2023	
186010	XEROX CO000	XEROX CORPORATION- XEROX	R	08/24/2023	\$9,200.00	08/24/2023	
186011	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/30/2023	\$1,311.68	08/30/2023	
186012	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/30/2023	\$336.13	08/30/2023	
186013	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/30/2023	\$579.63	08/30/2023	
186014	BOARD OF000	BOARD OF CO. COMMISSIONER	R	08/30/2023	\$435.00	08/30/2023	
186015	ENOME, I000	ENOME, INC.	R	08/30/2023	\$10,800.00	08/30/2023	
186016	FEDERAL 000	FEDEX	R	08/30/2023	\$40.08	08/30/2023	
186017	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/30/2023	\$884.49	08/30/2023	
186018	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/30/2023	\$341.50	08/30/2023	
186019	INDIAN R004	INDIAN RIVER STATE COLLEG	R	08/30/2023	\$431.86	08/30/2023	
186020	JMB REPA000	JMB REPAIRS INC.	R	08/30/2023	\$434.95	08/30/2023	
186021	MANNING 000	MANNING BUILDING SUPPLIES	R	08/30/2023	\$788.00	08/30/2023	
186022	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	08/30/2023	\$331.29	08/30/2023	
186023	NCS PEAR002	NCS PEARSON	R	08/30/2023	\$5,230.69	08/30/2023	
186024	NWEA 000	NWEA	R	08/30/2023	\$31,950.45	08/30/2023	
186025	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	08/30/2023	\$2,210.00	08/30/2023	
186026	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	08/30/2023	\$981.08	08/30/2023	

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186027	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/30/2023	\$726.50	08/30/2023	
186028	PAR SCOR000	PAR SCORING SERVICE	R	08/30/2023	\$1,634.58	08/30/2023	
186029	PITNEY B000	PITNEY BOWES BANK INC, RE	R	08/30/2023	\$2,700.00	08/30/2023	
186030	PITNEY B002	PITNEY BOWES CORPORATION	R	08/30/2023	\$87.99	08/30/2023	
186031	PRO-ED 000	PRO-ED	R	08/30/2023	\$1,500.30	08/30/2023	
186032	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/30/2023	\$3,597.18	08/30/2023	
186033	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/30/2023	\$0.00	08/30/2023	08/30/2023
186034	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/30/2023	\$2,832.59	08/30/2023	
186035	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/30/2023	\$176.00	08/30/2023	
186036	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/30/2023	\$1,243.50	08/30/2023	
186037	TK ELEVA000	TK ELEVATOR	R	08/30/2023	\$3,844.81	08/30/2023	
186038	TOBII DY000	TOBII DYNAVOX, LLC	R	08/30/2023	\$3,940.20	08/30/2023	
186039	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/30/2023	\$119.72	08/30/2023	
186040	UNIFIRST000	UNIFIRST CORPORATION	R	08/30/2023	\$48.27	08/30/2023	
186041	VISTA HI000	VISTA HIGHER LEARNING, IN	R	08/30/2023	\$1,078.80	08/30/2023	
186042	WAL-MART000	WAL-MART STORE #01-0814	R	08/30/2023	\$41.43	08/30/2023	
186043	WASTE MA000	WASTE MANAGEMENT	R	08/30/2023	\$7,737.57	08/30/2023	
202300003	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2023	\$50,506.77	08/04/2023	
202300010	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$1,023.97	08/17/2023	
202300056	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2023	\$56,062.64	08/04/2023	
202300063	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$1,023.97	08/17/2023	
202300068	EQUITABL001	EQUITABLE	W	08/14/2023	\$1,275.00	08/22/2023	
202300071	FLSDU 000	FLSDU	W	08/15/2023	\$346.64	08/22/2023	
202300072	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2023	\$320,947.38	08/22/2023	
202300074	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/14/2023	\$250.00	08/22/2023	
202300075	VALIC 40000	VALIC 403(B)	W	08/14/2023	\$6,894.00	08/22/2023	
202300076	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/14/2023	\$2,332.02	08/22/2023	
202300077	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	08/14/2023	\$300.00	08/22/2023	
202300078	GOLD COA004	GOLD COAST CREDIT UNION	W	08/14/2023	\$150.00	08/22/2023	
202300079	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2023	\$2,075.00	08/22/2023	
202300081	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/14/2023	\$1,450.00	08/22/2023	
202300082	VALIC - 000	VALIC - 457	W	08/14/2023	\$873.00	08/22/2023	
202300083	SECURITY004	SECURITY BENEFIT	W	08/14/2023	\$1,268.00	08/22/2023	
202300084	EQUITABL003	EQUITABLE-457	W	08/14/2023	\$350.00	08/22/2023	
202300085	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$6,188.22	08/17/2023	
202300086	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$6,188.22	08/17/2023	
202300087	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$458.79	08/17/2023	
202300088	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$458.79	08/17/2023	
202300089	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$59.25	08/17/2023	
202300090	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/05/2023	\$-1.26	08/17/2023	
202300091	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2023	\$83.86	08/04/2023	
232400182	THE MORG000	THE MORGANTI GROUP INC	V	08/08/2023	\$-184,025.19	08/08/2023	08/08/2023
232400184	THE MORG000	THE MORGANTI GROUP INC	A	08/09/2023	\$518,951.96	08/09/2023	08/09/2023
232400184	THE MORG000	THE MORGANTI GROUP INC	V	08/11/2023	\$-518,951.96	08/11/2023	08/11/2023
232400185	ALTMASAN000	ALTMAN, SANDRA M.	A	08/10/2023	\$252.13	08/10/2023	08/10/2023
232400186	BATESANG000	BATES, ANGELA D.	A	08/10/2023	\$245.48	08/10/2023	08/10/2023
232400187	BISHOMIC000	BISHOP, MICHELLE L.	A	08/10/2023	\$255.89	08/10/2023	08/10/2023
232400188	BLOMESAR000	BLOMER, SARAH N.	A	08/10/2023	\$308.31	08/10/2023	08/10/2023
232400189	BOCKOCAN000	BOCKORAS, CANDACE R.	A	08/10/2023	\$429.37	08/10/2023	08/10/2023
232400190	BONEYEVA000	BONEY, EVAN M.	A	08/10/2023	\$307.39	08/10/2023	08/10/2023
232400191	BOSTITRA000	BOSTIC, TRACINA D.	A	08/10/2023	\$266.00	08/10/2023	08/10/2023

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232400192	BRINEHEA000	BRINEY, HEATHER L.	A	08/10/2023	\$244.38	08/10/2023
232400193	BROWNHAF000	BROWN, HAFSAH K.	A	08/10/2023	\$560.63	08/10/2023
232400194	CAMPETAN000	CAMPER, TANYA M.	A	08/10/2023	\$321.71	08/10/2023
232400195	CAMPOLAU000	CAMPOS, LAURA J.	A	08/10/2023	\$2.63	08/10/2023
232400196	CAVESWAL000	CAVES, WALTER T.	A	08/10/2023	\$324.26	08/10/2023
232400197	CISNEMAR000	CISNEROS, MARIA C.	A	08/10/2023	\$57.75	08/10/2023
232400198	COMERJOA000	COMER, JOANIMAE D.	A	08/10/2023	\$335.13	08/10/2023
232400199	DASCHCHR000	DASCHKE, CHRISTINA A.	A	08/10/2023	\$258.57	08/10/2023
232400200	DEGBOERI000	DEGBOR, ERIC E.	A	08/10/2023	\$336.75	08/10/2023
232400201	DELGAEVA000	DELGADO, EVA	A	08/10/2023	\$18.69	08/10/2023
232400202	FARREMAR000	FARRELL, MARCIE A.	A	08/10/2023	\$304.51	08/10/2023
232400203	FREEMEMI000	FREEMAN, EMILY R.	A	08/10/2023	\$239.63	08/10/2023
232400204	GAGLIJEN000	GAGLIANO, JENNIFER M.	A	08/10/2023	\$244.68	08/10/2023
232400205	GAGLIJUL000	GAGLIARDO, JULIANNE	A	08/10/2023	\$387.69	08/10/2023
232400206	GARCILES000	GARCIA, LESLIE	A	08/10/2023	\$266.00	08/10/2023
232400207	GOGGAVIC000	GOGGANS, VICKI	A	08/10/2023	\$304.87	08/10/2023
232400208	GONZAMAR001	GONZALEZ, MARIBEL O.	A	08/10/2023	\$245.63	08/10/2023
232400209	GOPARSIV000	GOPARAJU, SIVA N.	A	08/10/2023	\$502.06	08/10/2023
232400210	HUBBASTE000	HUBBARD, STEPHANIE A.	A	08/10/2023	\$271.89	08/10/2023
232400211	HUFF AMA000	HUFF, AMANDA M.	A	08/10/2023	\$17.66	08/10/2023
232400212	JOHNSSAL000	JOHNSON, SALEEM N.	A	08/10/2023	\$245.00	08/10/2023
232400213	KEITHHAN000	KEITH, HANNAH C.	A	08/10/2023	\$315.63	08/10/2023
232400214	KIDD ASH000	KIDD, ASHLEY	A	08/10/2023	\$200.50	08/10/2023
232400215	LAWREDAW000	LAWRENCE, DAWN M.	A	08/10/2023	\$88.75	08/10/2023
232400216	LOWE LOR000	LOWE, LORI M.	A	08/10/2023	\$288.89	08/10/2023
232400217	LOWRYSHE000	LOWRY, SHERA L.	A	08/10/2023	\$140.75	08/10/2023
232400218	MARQUJEN000	MARQUIS, JENNIFER L.	A	08/10/2023	\$315.63	08/10/2023
232400219	MARTIHOW000	MARTIN, HOWARD N.	A	08/10/2023	\$560.63	08/10/2023
232400220	MAXWEREB000	MAXWELL, REBECCA L.	A	08/10/2023	\$315.63	08/10/2023
232400221	MAYNOLES000	MAYNOR, LESLIE N.	A	08/10/2023	\$315.63	08/10/2023
232400222	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/10/2023	\$545.15	08/10/2023
232400223	MULVEJEN000	MULVEY, JENNIFER J.	A	08/10/2023	\$220.00	08/10/2023
232400224	MYERSJEA000	MYERS, JEANNE M.	A	08/10/2023	\$244.68	08/10/2023
232400225	OLIVEELI000	OLIVER, ELIZABETH D.	A	08/10/2023	\$339.62	08/10/2023
232400226	PEADECAS000	PEADEN, CASSIE M.	A	08/10/2023	\$224.75	08/10/2023
232400227	PETERLEO000	PETERS, LEONA J.	A	08/10/2023	\$264.88	08/10/2023
232400228	RACINMIC000	RACINE, MICHAEL A.	A	08/10/2023	\$291.88	08/10/2023
232400229	ROBINTUU000	ROBINSON, TUULI	A	08/10/2023	\$244.38	08/10/2023
232400230	ROEHDAR000	ROEHM, DARYL F.	A	08/10/2023	\$166.72	08/10/2023
232400231	SCHROJON000	SCHROCK, JONATHAN P.	A	08/10/2023	\$249.50	08/10/2023
232400232	SOTO SAR000	SOTO, SARAH	A	08/10/2023	\$120.00	08/10/2023
232400233	STANLBRI000	STANLEY, BRITANI I.	A	08/10/2023	\$206.50	08/10/2023
232400234	STANLKRI000	STANLEY, KRISTA M.	A	08/10/2023	\$168.69	08/10/2023
232400235	STREEEMI000	STREELMAN, EMILY	A	08/10/2023	\$244.68	08/10/2023
232400236	STRIPSHA000	STRIPLING, SHANNON L.	A	08/10/2023	\$249.50	08/10/2023
232400237	SUAREJOS000	SUAREZ, JOSE A.	A	08/10/2023	\$291.75	08/10/2023
232400238	SWABBSUS000	SWABB, SUSAN E.	A	08/10/2023	\$221.00	08/10/2023
232400239	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	08/10/2023	\$19.50	08/10/2023
232400240	SZENTSTE000	SZENTMARTONI, STEVE JR.	A	08/10/2023	\$125.00	08/10/2023
232400241	TEDDEDYL000	TEDDERS, DYLAN	A	08/10/2023	\$241.99	08/10/2023
232400242	TODD CHR000	TODD, CHRISTINA L.	A	08/10/2023	\$291.88	08/10/2023

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232400243	VANDESON000	VANDERMOLEN, SONYA L.	A	08/10/2023	\$261.64	08/10/2023
232400244	VICKELEE000	VICKERS, LEE	A	08/10/2023	\$12.38	08/10/2023
232400245	VILLEIRI000	VILLEGAS, IRIS J.	A	08/10/2023	\$24.50	08/10/2023
232400246	WAGONJEN000	WAGONER, JENNIFER	A	08/10/2023	\$120.00	08/10/2023
232400247	WALSHKEL000	WALSH, KELLY A.	A	08/10/2023	\$120.00	08/10/2023
232400248	WILLIKAT001	WILLIAMS, KATRINA S.	A	08/10/2023	\$76.06	08/10/2023
232400249	WILLIRAC001	WILLIAMS, RACHEL R.	A	08/10/2023	\$246.50	08/10/2023
232400250	WRIGHTAM000	WRIGHT, TAMMY T.	A	08/10/2023	\$560.63	08/10/2023
232400251	ZERQUCAR000	ZERQUERA, CARLOS R.	A	08/10/2023	\$273.75	08/10/2023
232400252	ZIOLKROB000	ZIOLKOWSKI, ROBYN	A	08/10/2023	\$242.50	08/10/2023
232400253	ACE PEST000	ACE PEST CONTROL INC.	A	08/17/2023	\$64.00	08/17/2023
232400254	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/17/2023	\$3,171.00	08/17/2023
232400255	AMERICAN104	AMERICAN POWER WASHING SE	A	08/17/2023	\$14,450.00	08/17/2023
232400256	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	08/17/2023	\$1,065.69	08/17/2023
232400257	AMN ALLI000	AMN ALLIED SERVICES LLC	A	08/17/2023	\$1,560.00	08/17/2023
232400258	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	08/17/2023	\$3,000.00	08/17/2023
232400259	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/17/2023	\$137,945.49	08/17/2023
232400260	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	08/17/2023	\$285.63	08/17/2023
232400261	COGNIA I000	COGNIA INC	A	08/17/2023	\$12,000.00	08/17/2023
232400262	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	A	08/17/2023	\$123.94	08/17/2023
232400263	CONELY &001	CONELY & CONELY, PA	A	08/17/2023	\$6,000.00	08/17/2023
232400264	CONLAN T000	CONLAN TIRE CO LLC	A	08/17/2023	\$10,536.00	08/17/2023
232400265	D&R LAND000	D&R LANDSCAPE INC	A	08/17/2023	\$4,800.00	08/17/2023
232400266	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/17/2023	\$5,700.90	08/17/2023
232400267	DOMER'S 000	DOMER'S INC.	A	08/17/2023	\$336.50	08/17/2023
232400268	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400269	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400270	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400271	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400272	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400273	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/17/2023	\$0.00	08/17/2023
232400274	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	08/17/2023	\$1,824.00	08/17/2023
232400275	EQUIFAX 000	EQUIFAX INC	A	08/17/2023	\$51.00	08/17/2023
232400276	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	08/17/2023	\$22,879.10	08/17/2023
232400277	GRAYBAR 002	GRAYBAR ELECTRIC	C	08/17/2023	\$0.00	08/17/2023
232400278	GRAYBAR 002	GRAYBAR ELECTRIC	C	08/17/2023	\$0.00	08/17/2023
232400279	GRAYBAR 002	GRAYBAR ELECTRIC	C	08/17/2023	\$0.00	08/17/2023
232400280	GRAYBAR 002	GRAYBAR ELECTRIC	A	08/17/2023	\$7,672.88	08/17/2023
232400281	HIGH TEC002	HIGH TECH DUCTWORKS, INC	A	08/17/2023	\$4,707.50	08/17/2023
232400282	ICS COMP000	ICS COMPUTERS, INC	A	08/17/2023	\$2,949.55	08/17/2023
232400283	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A	08/17/2023	\$1,276.00	08/17/2023
232400284	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	08/17/2023	\$424.84	08/17/2023
232400285	KELLY SE000	KELLY SERVICES INC	A	08/17/2023	\$728.25	08/17/2023
232400286	LAY'S PL000	LAY'S PLUMBING, LLC	A	08/17/2023	\$1,800.00	08/17/2023
232400287	MAXSCHOL000	MAXSCHOLAR LLC	A	08/17/2023	\$48,600.00	08/17/2023
232400288	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/17/2023	\$180.00	08/17/2023
232400289	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	08/17/2023	\$481.95	08/17/2023
232400290	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	08/17/2023	\$21,245.00	08/17/2023
232400291	POCKET N001	POCKET NURSE ENTERPRISES,	A	08/17/2023	\$268.43	08/17/2023
232400292	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	08/17/2023	\$0.00	08/17/2023
232400293	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	08/17/2023	\$403,049.01	08/17/2023

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232400294	SCHOOL S007	SCHOOL SPECIALTY LLC	A	08/17/2023	\$491.89	08/17/2023	08/17/2023
232400295	SCHOOL S020	SCHOOL SPECIALTY-TRIUMPH	A	08/17/2023	\$756.70	08/17/2023	08/17/2023
232400296	SKYWARD 000	SKYWARD INC	A	08/17/2023	\$26,874.00	08/17/2023	08/17/2023
232400297	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/17/2023	\$7,613.55	08/17/2023	08/17/2023
232400298	SUMMERFO003	SUMMERFORD EXCAVATING	A	08/17/2023	\$3,300.00	08/17/2023	08/17/2023
232400299	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	08/17/2023	\$0.00	08/17/2023	08/17/2023
232400300	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/17/2023	\$83,217.41	08/17/2023	08/17/2023
232400301	TARKETT 000	TARKETT USA, INC.	A	08/17/2023	\$34,771.92	08/17/2023	08/17/2023
232400302	THE HOME003	THE HOME DEPOT PRO	A	08/17/2023	\$2,637.64	08/17/2023	08/17/2023
232400303	THE LAMP000	THE LAMPO GROUP, LLC DBA	A	08/17/2023	\$7,077.23	08/17/2023	08/17/2023
232400304	THE MORG000	THE MORGANTI GROUP INC	A	08/17/2023	\$114,959.00	08/17/2023	08/17/2023
232400305	THINKMAP000	THINKMAP INC	A	08/17/2023	\$2,520.00	08/17/2023	08/17/2023
232400306	TSA CONS000	TSA CONSULTING GROUP, INC	A	08/17/2023	\$247.86	08/17/2023	08/17/2023
232400307	TTF SOLU000	TTF SOLUTIONS LLC	A	08/17/2023	\$1,438.50	08/17/2023	08/17/2023
232400308	WHITEJOH000	WHITE, JOHN R. JR	A	08/17/2023	\$16.15	08/17/2023	08/17/2023
232400309	ALVAREUN000	ALVAREZ, EUNICE	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400310	BEDSOAMA000	BEDSOLE, AMANDA	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400310	BEDSOAMA000	BEDSOLE, AMANDA	V	08/24/2023	\$-150.00	08/24/2023	08/24/2023
232400311	DE LAMAR000	DE LA CRUZ, MARIELA Y.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400311	DE LAMAR000	DE LA CRUZ, MARIELA Y.	V	08/24/2023	\$-150.00	08/24/2023	08/24/2023
232400312	FARREMAR000	FARRELL, MARCIE A.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400312	FARREMAR000	FARRELL, MARCIE A.	V	08/24/2023	\$-150.00	08/24/2023	08/24/2023
232400313	FELDMNIC000	FELDMAN, NICOLE L.	A	08/17/2023	\$75.00	08/17/2023	08/17/2023
232400314	MASSIMAR000	MASSIE, MARIANNE F.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400315	NEWELKRI000	NEWELL, KRISTEN H.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400315	NEWELKRI000	NEWELL, KRISTEN H.	V	08/24/2023	\$-150.00	08/24/2023	08/24/2023
232400316	PEARCREB000	PEARCE, REBEKAH E.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400316	PEARCREB000	PEARCE, REBEKAH E.	V	08/24/2023	\$-150.00	08/24/2023	08/24/2023
232400317	PETERSET000	PETERSON, SETH E.	A	08/17/2023	\$150.00	08/17/2023	08/17/2023
232400318	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	08/18/2023	\$0.00	08/18/2023	08/18/2023
232400319	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	08/18/2023	\$80,070.53	08/18/2023	08/18/2023
232400320	GAGLIJEN000	GAGLIANO, JENNIFER M.	A	08/18/2023	\$327.38	08/18/2023	08/18/2023
232400321	BAULDONE000	BAULDIE, ONEL T.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400322	DAVISAMY000	DAVIS, AMY D.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400323	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400324	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400325	KUBITRYA000	KUBIT, RYAN J.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400326	LYNG JES000	LYNG, JESSICA N.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400327	MAES BRA000	MAES, BRAD	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400328	MARIOBRI000	MARION, BRIAN	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400329	MAXWECAR000	MAXWELL, CARL S.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400330	MEIGSCHE000	MEIGS, CHERYL M.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400331	RADDAJOH000	RADDATZ, JOHN A.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400332	REICHHEI000	REICHERT, HEINRICH A. JR	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400333	SZENTVER000	SZENTMARTONI, VERNA C.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400334	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400335	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/24/2023	\$15.00	08/24/2023	08/24/2023
232400336	HODGEANG000	HODGES, ANGELA M.	A	08/24/2023	\$126.69	08/24/2023	08/24/2023
232400337	ACE PEST000	ACE PEST CONTROL INC.	A	08/25/2023	\$170.00	08/25/2023	08/25/2023
232400338	AIR CLEA000	AIR CLEANING SPECIALISTS,	A	08/25/2023	\$5,614.85	08/25/2023	08/25/2023
232400339	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	08/25/2023	\$4,987.50	08/25/2023	08/25/2023

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232400340	AMN ALLI000	AMN ALLIED SERVICES LLC	A	08/25/2023	\$8,482.89	08/25/2023	08/25/2023
232400341	BMJ TOWI000	BMJ TOWING, INC.	A	08/25/2023	\$300.00	08/25/2023	08/25/2023
232400342	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/25/2023	\$847.34	08/25/2023	08/25/2023
232400343	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	08/25/2023	\$78.00	08/25/2023	08/25/2023
232400344	CLIFF BE000	CLIFF BERRY INC	A	08/25/2023	\$150.00	08/25/2023	08/25/2023
232400345	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	08/25/2023	\$0.00	08/25/2023	08/25/2023
232400346	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/25/2023	\$5,699.01	08/25/2023	08/25/2023
232400347	EDMENTUM000	EDMENTUM, INC.	A	08/25/2023	\$950.00	08/25/2023	08/25/2023
232400348	EQUIFAX 000	EQUIFAX INC	A	08/25/2023	\$90.00	08/25/2023	08/25/2023
232400349	FASFEP000	FASFEP000	A	08/25/2023	\$750.00	08/25/2023	08/25/2023
232400350	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	08/25/2023	\$4,366.18	08/25/2023	08/25/2023
232400351	FL NURSE000	FL NURSERY, GROWERS & LAN	A	08/25/2023	\$1,950.00	08/25/2023	08/25/2023
232400352	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	08/25/2023	\$521.10	08/25/2023	08/25/2023
232400353	KNOWLEDG007	KNOWLEDGE PILLARS EDUCATI	A	08/25/2023	\$7,500.00	08/25/2023	08/25/2023
232400354	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	08/25/2023	\$2,145.46	08/25/2023	08/25/2023
232400355	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/25/2023	\$450.00	08/25/2023	08/25/2023
232400356	PERFORMA009	PERFORMANCE NAPA LLC	A	08/25/2023	\$63.49	08/25/2023	08/25/2023
232400357	PRESCDEA000	PRESCOTT, DEAN	A	08/25/2023	\$5,260.00	08/25/2023	08/25/2023
232400358	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/25/2023	\$350.92	08/25/2023	08/25/2023
232400359	SCHOOL S007	SCHOOL SPECIALTY LLC	A	08/25/2023	\$687.20	08/25/2023	08/25/2023
232400360	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/25/2023	\$33,448.09	08/25/2023	08/25/2023
232400361	SUNBELT 007	SUNBELT STAFFING LLC	A	08/25/2023	\$882.00	08/25/2023	08/25/2023
232400362	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	08/25/2023	\$0.00	08/25/2023	08/25/2023
232400363	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/25/2023	\$75,303.88	08/25/2023	08/25/2023
232400364	THE MORG000	THE MORGANTI GROUP INC	A	08/25/2023	\$154,762.22	08/25/2023	08/25/2023
232400365	TTF SOLU000	TTF SOLUTIONS LLC	A	08/25/2023	\$2,568.75	08/25/2023	08/25/2023
232400366	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	A	08/25/2023	\$3,448.50	08/25/2023	08/25/2023
232400367	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/25/2023	\$1,657.70	08/25/2023	08/25/2023
232400368	CURRICUL000	CURRICULUM ASSOCIATES INC	A	08/25/2023	\$2,277.00	08/25/2023	08/25/2023
232400369	F S B D 000	F S B D	A	08/25/2023	\$15,107.81	08/25/2023	08/25/2023
232400370	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	08/25/2023	\$4,185.75	08/25/2023	08/25/2023
232400371	HIGH TEC002	HIGH TECH DUCTWORKS, INC	A	08/25/2023	\$4,602.42	08/25/2023	08/25/2023
232400372	ICS COMP000	ICS COMPUTERS, INC	A	08/25/2023	\$1,419.85	08/25/2023	08/25/2023
232400373	KELLY SE000	KELLY SERVICES INC	C	08/25/2023	\$0.00	08/25/2023	08/25/2023
232400374	KELLY SE000	KELLY SERVICES INC	A	08/25/2023	\$46,223.45	08/25/2023	08/25/2023
232400375	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	08/25/2023	\$2,468.25	08/25/2023	08/25/2023
232400376	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/25/2023	\$2,690.14	08/25/2023	08/25/2023
232400377	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	08/25/2023	\$1,540.50	08/25/2023	08/25/2023
232400378	TARKETT 000	TARKETT USA, INC.	A	08/25/2023	\$57,445.18	08/25/2023	08/25/2023
232400379	THE HOME003	THE HOME DEPOT PRO	A	08/25/2023	\$833.05	08/25/2023	08/25/2023
232400380	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/31/2023	\$447.36	08/31/2023	08/31/2023
232400381	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	08/31/2023	\$0.00	08/31/2023	08/31/2023
232400382	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/31/2023	\$5,930.82	08/31/2023	08/31/2023
232400383	EDMENTUM000	EDMENTUM, INC.	A	08/31/2023	\$66,414.00	08/31/2023	08/31/2023
232400384	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	08/31/2023	\$8,628.38	08/31/2023	08/31/2023
232400385	NOREDINK000	NOREDINK CORP	A	08/31/2023	\$10,750.00	08/31/2023	08/31/2023
232400386	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	08/31/2023	\$104.58	08/31/2023	08/31/2023
232400387	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/31/2023	\$7,936.99	08/31/2023	08/31/2023
232400388	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	08/31/2023	\$0.00	08/31/2023	08/31/2023
232400389	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	08/31/2023	\$0.00	08/31/2023	08/31/2023
232400390	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/31/2023	\$77,046.21	08/31/2023	08/31/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP <u>SOUTHSTATE BANK</u>							
*****Continued*****							
232400391	THE HOME003	THE HOME DEPOT PRO	A	08/31/2023	\$2,611.69	08/31/2023	08/31/2023
Number Of Checks:				461	\$4,533,427.12		
Total Checks:				461	\$4,533,427.12		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$4,533,427.12		

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