

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
185149	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	V	11/15/2023	\$-560.00	11/15/2023	11/15/2023
186090	PORTFOLIO000	PORTFOLIO RECOVERY ASSOCI	V	11/29/2023	\$-2,802.00	11/29/2023	11/29/2023
186243	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	V	11/29/2023	\$-657.26	11/29/2023	11/29/2023
186382	ACADEMIC008	ACADEMIC THERAPY PUBLICAT	R	11/01/2023	\$433.50	11/01/2023	
186383	AG PARTS000	AG PARTS WORLDWIDE INC	R	11/01/2023	\$2,668.75	11/01/2023	
186384	ALLDATA 000	ALLDATA	R	11/01/2023	\$975.00	11/01/2023	
186385	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186386	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/01/2023	\$1,866.85	11/01/2023	
186387	AMAZON W000	AMAZON WEB SERVICES, INC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186388	AMAZON W000	AMAZON WEB SERVICES, INC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186389	AMAZON W000	AMAZON WEB SERVICES, INC	R	11/01/2023	\$9,255.22	11/01/2023	
186390	AMERICAN092	AMERICAN TOWER CORPORATIO	R	11/01/2023	\$597.02	11/01/2023	
186391	BACKUPIF000	BACKUPIFY INC	R	11/01/2023	\$858.00	11/01/2023	
186392	CAPITAL 014	CAPITAL ONE	R	11/01/2023	\$361.58	11/01/2023	
186393	CAPITAL 014	CAPITAL ONE	R	11/01/2023	\$235.87	11/01/2023	
186394	CATAPULT000	CATAPULT LEARNING, LLC	R	11/01/2023	\$18,000.00	11/01/2023	
186395	CEV MULT000	CEV MULTIMEDIA, LTD.	R	11/01/2023	\$14,000.00	11/01/2023	
186396	COAST TO001	COAST TO COAST COMPUTER P	R	11/01/2023	\$196.00	11/01/2023	
186397	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	11/01/2023	\$27,684.14	11/01/2023	
186398	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	11/01/2023	\$7,680.00	11/01/2023	
186399	FLINN SC000	FLINN SCIENTIFIC INC.	R	11/01/2023	\$100.71	11/01/2023	
186400	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/01/2023	\$29,115.94	11/01/2023	
186401	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/01/2023	\$1,303.33	11/01/2023	
186402	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/01/2023	\$1,842.50	11/01/2023	
186403	GRAINGER000	GRAINGER PARTS	R	11/01/2023	\$1,855.46	11/01/2023	
186404	GRAINGER000	GRAINGER PARTS	R	11/01/2023	\$187.76	11/01/2023	
186405	GRAINGER000	GRAINGER PARTS	R	11/01/2023	\$66.10	11/01/2023	
186406	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	11/01/2023	\$647.19	11/01/2023	
186407	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/01/2023	\$933.00	11/01/2023	
186408	IMAGINE 003	IMAGINE LEARNING, LLC	R	11/01/2023	\$20,700.00	11/01/2023	
186409	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	11/01/2023	\$46.53	11/01/2023	
186410	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	11/01/2023	\$161.91	11/01/2023	
186411	LEARN BY000	LEARN BY DOING, INC.	R	11/01/2023	\$4,123.00	11/01/2023	
186412	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/01/2023	\$364.00	11/01/2023	
186413	MANNING 000	MANNING BUILDING SUPPLIES	R	11/01/2023	\$673.30	11/01/2023	
186414	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186415	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	11/01/2023	\$1,371.76	11/01/2023	
186416	NEWSLA 000	NEWSLA	R	11/01/2023	\$16,695.00	11/01/2023	
186417	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	11/01/2023	\$1,000.00	11/01/2023	
186418	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/01/2023	\$2,231.25	11/01/2023	
186419	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/01/2023	\$2,231.25	11/01/2023	
186420	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/01/2023	\$17,501.19	11/01/2023	
186421	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/01/2023	\$62.63	11/01/2023	
186422	PALMDALE000	PALMDALE OIL COMPANY	R	11/01/2023	\$26,549.43	11/01/2023	
186423	PEARSON 000	PEARSON ASSESSMENTS	R	11/01/2023	\$2,176.91	11/01/2023	
186424	PITNEY B000	PITNEY BOWES BANK INC, RE	R	11/01/2023	\$500.00	11/01/2023	
186425	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/01/2023	\$215.13	11/01/2023	
186426	POSTMAST000	POSTMASTER	R	11/01/2023	\$396.00	11/01/2023	
186427	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	11/01/2023	\$119.90	11/01/2023	
186428	REALLY G000	REALLY GOOD STUFF	R	11/01/2023	\$301.53	11/01/2023	
186429	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186430	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/01/2023	\$13,936.17	11/01/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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186431	RELADYNE000	RELADYNE FLORIDA LLC	R	11/01/2023	\$926.74	11/01/2023	
186432	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	11/01/2023	\$52.17	11/01/2023	
186433	SHERWIN 000	SHERWIN WILLIAMS	R	11/01/2023	\$207.70	11/01/2023	
186434	SHOWBOAR000	SHOWBOARD INC.	R	11/01/2023	\$993.00	11/01/2023	
186435	SPEECH C000	SPEECH CORNER, LLC	R	11/01/2023	\$301.91	11/01/2023	
186436	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
186437	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/01/2023	\$1,422.19	11/01/2023	
186438	STRYKER 000	STRYKER SALES, LLC	R	11/01/2023	\$302.00	11/01/2023	
186439	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	11/01/2023	\$2,268.36	11/01/2023	
186440	TK ELEVA000	TK ELEVATOR	R	11/01/2023	\$3,242.28	11/01/2023	
186441	TOP SCOR000	TOP SCORE WRITING, INC.	R	11/01/2023	\$10,577.52	11/01/2023	
186442	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/01/2023	\$359.31	11/01/2023	
186443	UNIFIRST000	UNIFIRST CORPORATION	R	11/01/2023	\$139.17	11/01/2023	
186444	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/01/2023	\$225.60	11/01/2023	
186445	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/01/2023	\$16.18	11/01/2023	
186446	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/01/2023	\$86.38	11/01/2023	
186447	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/01/2023	\$25.54	11/01/2023	
186448	WENGER C000	WENGER CORPORATION	R	11/01/2023	\$8,997.82	11/01/2023	
186449	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	11/01/2023	\$5,299.00	11/01/2023	
186450	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	11/09/2023	\$829.69	11/09/2023	
186451	AG PARTS000	AG PARTS WORLDWIDE INC	R	11/09/2023	\$7,061.00	11/09/2023	
186452	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/09/2023	\$0.00	11/09/2023	11/09/2023
186453	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/09/2023	\$0.00	11/09/2023	11/09/2023
186454	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/09/2023	\$1,998.67	11/09/2023	
186455	AMAZON W000	AMAZON WEB SERVICES, INC	R	11/09/2023	\$8,208.73	11/09/2023	
186456	BAILEY'S000	BAILEY'S SCRUBS	R	11/09/2023	\$4,787.04	11/09/2023	
186457	BLICK AR002	BLICK ART MATERIALS	R	11/09/2023	\$1,670.14	11/09/2023	
186458	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	11/09/2023	\$28.65	11/09/2023	
186459	CATAPULT000	CATAPULT LEARNING, LLC	R	11/09/2023	\$10,320.00	11/09/2023	
186460	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	11/09/2023	\$3,000.00	11/09/2023	
186461	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/09/2023	\$929.00	11/09/2023	
186462	FLEETPRI000	FLEETPRIDE INC	R	11/09/2023	\$437.03	11/09/2023	
186463	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	11/09/2023	\$120.00	11/09/2023	
186464	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/09/2023	\$24,026.35	11/09/2023	
186465	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/09/2023	\$271.73	11/09/2023	
186466	GENERATIO001	GENERATION GENIUS, INC.	R	11/09/2023	\$2,790.00	11/09/2023	
186467	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/09/2023	\$99.89	11/09/2023	
186468	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/09/2023	\$219.00	11/09/2023	
186469	GRAINGER000	GRAINGER PARTS	R	11/09/2023	\$1,740.54	11/09/2023	
186470	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/09/2023	\$67.32	11/09/2023	
186471	IXL LEAR000	IXL LEARNING, INC.	R	11/09/2023	\$9,175.00	11/09/2023	
186472	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/09/2023	\$606.56	11/09/2023	
186473	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	11/09/2023	\$2,908.61	11/09/2023	
186474	MILKING 000	MILKING R FARM TOURS LLC	R	11/09/2023	\$50.00	11/09/2023	
186475	NATIONAL081	NATIONAL NOTARY ASSOCIATI	R	11/09/2023	\$155.00	11/09/2023	
186476	NCS PEAR004	NCS PEARSON, INC.	R	11/09/2023	\$4,396.50	11/09/2023	
186477	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/09/2023	\$11,908.95	11/09/2023	
186478	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/09/2023	\$210.68	11/09/2023	
186479	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/09/2023	\$534.45	11/09/2023	
186480	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	11/09/2023	\$56.95	11/09/2023	
186481	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/09/2023	\$2,314.79	11/09/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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186482	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R	11/09/2023	\$203.36	11/09/2023	
186483	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/09/2023	\$14,315.40	11/09/2023	
186484	SUN STAT000	SUN STATE INTERNATIONAL T	C	11/09/2023	\$0.00	11/09/2023	11/09/2023
186485	SUN STAT000	SUN STATE INTERNATIONAL T	R	11/09/2023	\$407,745.00	11/09/2023	
186486	SUPPLYLI000	SUPPLYLINE, LLC	R	11/09/2023	\$86.97	11/09/2023	
186487	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	11/09/2023	\$261.82	11/09/2023	
186488	T-MOBILE000	T-MOBILE USA INC	R	11/09/2023	\$7,516.40	11/09/2023	
186489	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	11/09/2023	\$660.00	11/09/2023	
186490	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/09/2023	\$135.38	11/09/2023	
186491	UNIFIRST000	UNIFIRST CORPORATION	R	11/09/2023	\$46.36	11/09/2023	
186492	UNITED R002	UNITED REFRIGERATION, INC	R	11/09/2023	\$589.68	11/09/2023	
186493	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/09/2023	\$629.24	11/09/2023	
186494	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/09/2023	\$62.99	11/09/2023	
186495	WASTE MA000	WASTE MANAGEMENT	C	11/09/2023	\$0.00	11/09/2023	11/09/2023
186496	WASTE MA000	WASTE MANAGEMENT	R	11/09/2023	\$9,723.14	11/09/2023	
186497	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	11/09/2023	\$5,109.00	11/09/2023	
186498	ZONAR SY000	ZONAR SYSTEMS INC	R	11/09/2023	\$1,973.50	11/09/2023	
186499	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/09/2023	\$667.56	11/09/2023	
186500	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/09/2023	\$0.00	11/09/2023	11/09/2023
186501	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/09/2023	\$672,410.90	11/09/2023	
186502	CAPITAL 009	CAPITAL CITY BANK	R	11/09/2023	\$64.20	11/09/2023	
186503	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/09/2023	\$1,037.92	11/09/2023	
186504	EMC NATI000	EMC NATIONAL LIFE CO	R	11/09/2023	\$245.81	11/09/2023	
186505	F A S A 000	F A S A	R	11/09/2023	\$21.58	11/09/2023	
186506	FINTEX C000	FINTEX CAPITAL S A ELEVAT	R	11/09/2023	\$414.22	11/09/2023	
186507	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/09/2023	\$62.00	11/09/2023	
186508	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/09/2023	\$942.72	11/09/2023	
186509	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/09/2023	\$175.18	11/09/2023	
186510	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/09/2023	\$134.33	11/09/2023	
186511	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/09/2023	\$153.96	11/09/2023	
186512	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/09/2023	\$465.78	11/09/2023	
186513	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	11/09/2023	\$254.33	11/09/2023	
186514	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	11/09/2023	\$253.57	11/09/2023	
186515	UNITED W002	UNITED WAY OF ST. LUCIE &	R	11/09/2023	\$96.00	11/09/2023	
186516	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/09/2023	\$241.03	11/09/2023	
186517	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	11/09/2023	\$380.78	11/09/2023	
186518	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	11/15/2023	\$13,063.00	11/15/2023	
186519	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/15/2023	\$4,823.41	11/15/2023	
186520	CAPITAL 014	CAPITAL ONE	R	11/15/2023	\$63.90	11/15/2023	
186521	COLLEGE 000	COLLEGE BOARD	R	11/15/2023	\$1,668.00	11/15/2023	
186522	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	11/15/2023	\$270.00	11/15/2023	
186523	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/15/2023	\$4,255.25	11/15/2023	
186524	FIRST HO001	FIRST HOSPITAL LABORATORI	R	11/15/2023	\$717.00	11/15/2023	
186525	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/15/2023	\$47,554.93	11/15/2023	
186526	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/15/2023	\$5,760.08	11/15/2023	
186527	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/15/2023	\$113.94	11/15/2023	
186528	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/15/2023	\$807.00	11/15/2023	
186529	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	11/15/2023	\$537.01	11/15/2023	
186530	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/15/2023	\$536.01	11/15/2023	
186531	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	11/15/2023	\$117.61	11/15/2023	
186532	NEARPOD,000	NEARPOD, INC.	R	11/15/2023	\$3,300.00	11/15/2023	

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AP SOUTHSTATE BANK							
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186533	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	11/15/2023	\$195.95	11/15/2023	
186534	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/15/2023	\$34.91	11/15/2023	
186535	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	11/15/2023	\$171.80	11/15/2023	
186536	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/15/2023	\$205.00	11/15/2023	
186537	PALMDALE000	PALMDALE OIL COMPANY	R	11/15/2023	\$26,284.62	11/15/2023	
186538	PROGRESS005	PROGRESS LEARNING LLC	R	11/15/2023	\$18,840.00	11/15/2023	
186539	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/15/2023	\$75.71	11/15/2023	
186540	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	11/15/2023	\$2,550.33	11/15/2023	
186541	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/15/2023	\$3,982.11	11/15/2023	
186542	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	11/15/2023	\$0.00	11/15/2023	11/15/2023
186543	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	11/15/2023	\$249.00	11/15/2023	
186544	UNIFIRST000	UNIFIRST CORPORATION	R	11/15/2023	\$46.36	11/15/2023	
186545	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/15/2023	\$179.98	11/15/2023	
186546	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	11/15/2023	\$1,728.00	11/15/2023	11/28/2023
186546	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	V	11/28/2023	\$-1,728.00	11/28/2023	11/28/2023
186547	XEROX CO000	XEROX CORPORATION- XEROX	R	11/15/2023	\$1,596.70	11/15/2023	
186548	TPG CULT001	TPG CULTURAL EXCHANGE SER	R	11/15/2023	\$1,500.00	11/15/2023	
186549	CAPITAL 009	CAPITAL CITY BANK	R	11/15/2023	\$64.20	11/15/2023	
186550	FINTEX C000	FINTEX CAPITAL S A ELEVAT	R	11/15/2023	\$414.22	11/15/2023	
186551	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/15/2023	\$471.36	11/15/2023	
186552	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/15/2023	\$134.33	11/15/2023	
186553	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	11/15/2023	\$254.33	11/15/2023	
186554	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	11/15/2023	\$1,500.00	11/15/2023	
186555	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/16/2023	\$2,735.79	11/16/2023	
186556	CITY OF 002	CITY OF OKEECHOBEE	R	11/17/2023	\$30,554.50	11/17/2023	
186557	A/C TODA000	A/C TODAY AIR CONDITIONIN	R	11/30/2023	\$4,250.00	11/30/2023	
186558	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/30/2023	\$786.00	11/30/2023	
186559	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
186560	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/30/2023	\$3,080.28	11/30/2023	
186561	BACKUPIF000	BACKUPIFY INC	R	11/30/2023	\$1,716.00	11/30/2023	
186562	BATTLEQU000	BATTLEQUESTIONS.COM	R	11/30/2023	\$198.75	11/30/2023	
186563	CENTURYL001	CENTURYLINK	R	11/30/2023	\$778.00	11/30/2023	
186564	DEMCO IN000	DEMCO INC.	R	11/30/2023	\$549.22	11/30/2023	
186565	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	11/30/2023	\$2,167.11	11/30/2023	
186566	EKON-O-P000	EKON-O-PAC, LLC	R	11/30/2023	\$2,820.00	11/30/2023	
186567	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	11/30/2023	\$3,295.00	11/30/2023	
186568	FEDERAL 000	FEDEX	R	11/30/2023	\$41.71	11/30/2023	
186569	FLEETPRI000	FLEETPRIDE INC	R	11/30/2023	\$630.07	11/30/2023	
186570	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	11/30/2023	\$150.00	11/30/2023	
186571	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/30/2023	\$21,093.57	11/30/2023	
186572	FLORIDA 180	FLORIDA SCIENCE OLYMPIAD,	R	11/30/2023	\$180.00	11/30/2023	
186573	FLORIDA 211	FLORIDA PANTHERS HOCKEY C	R	11/30/2023	\$2,996.00	11/30/2023	
186574	GENERATI001	GENERATION GENIUS, INC.	R	11/30/2023	\$1,495.00	11/30/2023	
186575	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/30/2023	\$447.75	11/30/2023	
186576	GRAINGER000	GRAINGER PARTS	R	11/30/2023	\$7,333.78	11/30/2023	
186577	HERON DU000	HERON DURAN	R	11/30/2023	\$2,050.00	11/30/2023	
186578	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/30/2023	\$650.00	11/30/2023	
186579	HOME DEP000	HOME DEPOT/GECF	R	11/30/2023	\$2,228.78	11/30/2023	
186580	INSTERST000	INSTERSTATE BILLING SERVI	R	11/30/2023	\$188.12	11/30/2023	
186581	JOHN CAR000	JOHN CARDIN FLOORING	R	11/30/2023	\$825.00	11/30/2023	
186582	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/30/2023	\$7.72	11/30/2023	

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186583	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
186584	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
186585	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	11/30/2023	\$13,646.60	11/30/2023	
186586	MCCOYPAT002	MCCOY, PAT	R	11/30/2023	\$89.82	11/30/2023	
186587	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	11/30/2023	\$6,780.00	11/30/2023	
186588	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/30/2023	\$15,222.96	11/30/2023	
186589	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/30/2023	\$265.65	11/30/2023	
186590	PALMDALE000	PALMDALE OIL COMPANY	R	11/30/2023	\$23,876.30	11/30/2023	
186591	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/30/2023	\$215.13	11/30/2023	
186592	PORTFOLI000	PORTFOLIO RECOVERY ASSOCI	R	11/30/2023	\$2,802.00	11/30/2023	
186593	POSTMAST001	POSTMASTER	R	11/30/2023	\$99.00	11/30/2023	
186594	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	11/30/2023	\$58.95	11/30/2023	
186595	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/30/2023	\$2,371.36	11/30/2023	
186596	RELADYNE000	RELADYNE FLORIDA LLC	R	11/30/2023	\$601.38	11/30/2023	
186597	SHERWIN 000	SHERWIN WILLIAMS	R	11/30/2023	\$61.73	11/30/2023	
186598	SPRINT 000	SPRINT	R	11/30/2023	\$385.00	11/30/2023	
186599	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/30/2023	\$266.83	11/30/2023	
186600	STRIPKEI001	STRIPLING, KEITH	R	11/30/2023	\$1,645.00	11/30/2023	
186601	STUDIES 000	STUDIES WEEKLY D/B/A AMER	R	11/30/2023	\$219.00	11/30/2023	
186602	SUPPLYLI000	SUPPLYLINE, LLC	R	11/30/2023	\$87.00	11/30/2023	
186603	T-MOBILE000	T-MOBILE USA INC	R	11/30/2023	\$325.40	11/30/2023	
186604	THOR GUA000	THOR GUARD, INC	R	11/30/2023	\$3,500.00	11/30/2023	
186605	TK ELEVA000	TK ELEVATOR	R	11/30/2023	\$602.55	11/30/2023	
186606	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	11/30/2023	\$405.46	11/30/2023	
186607	TURNITIN001	TURNITIN, LLC	R	11/30/2023	\$4,706.00	11/30/2023	
186608	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/30/2023	\$349.39	11/30/2023	
186609	UNIFIRST000	UNIFIRST CORPORATION	R	11/30/2023	\$46.36	11/30/2023	
186610	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/30/2023	\$525.30	11/30/2023	
186611	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	11/30/2023	\$80,301.80	11/30/2023	
186612	CAPITAL 009	CAPITAL CITY BANK	R	11/30/2023	\$64.20	11/30/2023	
186613	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/30/2023	\$1,037.92	11/30/2023	
186614	EMC NATI000	EMC NATIONAL LIFE CO	R	11/30/2023	\$245.81	11/30/2023	
186615	F A S A 000	F A S A	R	11/30/2023	\$21.58	11/30/2023	
186616	FINTEX C000	FINTEX CAPITAL S A ELEVAT	R	11/30/2023	\$414.22	11/30/2023	
186617	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/30/2023	\$62.00	11/30/2023	
186618	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/30/2023	\$471.36	11/30/2023	
186619	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/30/2023	\$175.18	11/30/2023	
186620	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/30/2023	\$134.33	11/30/2023	
186621	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/30/2023	\$153.96	11/30/2023	
186622	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/30/2023	\$465.78	11/30/2023	
186623	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	11/30/2023	\$254.33	11/30/2023	
186624	TPG CULT001	TPG CULTURAL EXCHANGE SER	R	11/30/2023	\$1,500.00	11/30/2023	
186625	UNITED W002	UNITED WAY OF ST. LUCIE &	R	11/30/2023	\$96.00	11/30/2023	
202300287	HOME DEP000	HOME DEPOT/GECHF	V	11/28/2023	\$-258.00	11/28/2023	11/28/2023
202300323	FL DIV O000	FL DIV OF RETIREMENT	W	11/02/2023	\$239,964.80	11/10/2023	
202300344	FL DIV O000	FL DIV OF RETIREMENT	W	11/02/2023	\$243,164.33	11/10/2023	
202300359	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/01/2023	\$316.77	11/10/2023	
202300391	FL DIV O000	FL DIV OF RETIREMENT	W	11/02/2023	\$-34.27	11/10/2023	
202300398	FL DIV O000	FL DIV OF RETIREMENT	W	11/02/2023	\$34.27	11/10/2023	
202300399	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/03/2023	\$77.32	11/10/2023	
202300450	DP FLORE000	DP FLORES INC	W	11/15/2023	\$288.00	11/15/2023	

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AP SOUTHSTATE BANK						
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202300451	DP FLORE000	DP FLORES INC	W	11/15/2023	\$11,635.54	11/15/2023
202300452	DP FLORE000	DP FLORES INC	W	11/15/2023	\$-40.00	11/15/2023
202300453	DP FLORE000	DP FLORES INC	W	11/15/2023	\$-150.00	11/15/2023
202300454	DP FLORE000	DP FLORES INC	W	11/15/2023	\$-3.62	11/15/2023
202300455	DP FLORE000	DP FLORES INC	W	11/15/2023	\$11,756.58	11/15/2023
202300456	DP FLORE000	DP FLORES INC	W	11/15/2023	\$13,564.72	11/15/2023
202300457	DP FLORE000	DP FLORES INC	W	11/15/2023	\$11,669.92	11/15/2023
202300458	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$549.04	11/14/2023
202300459	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$27.96	11/14/2023
202300460	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$39.96	11/14/2023
202300461	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$495.00	11/14/2023
202300462	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$495.00	11/14/2023
202300463	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$495.00	11/14/2023
202300464	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$552.90	11/14/2023
202300465	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$175.00	11/14/2023
202300466	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$216.79	11/14/2023
202300467	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300468	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$187.59	11/14/2023
202300469	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300470	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300471	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300472	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300473	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300474	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$187.59	11/14/2023
202300475	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$-342.62	11/14/2023
202300476	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$420.00	11/14/2023
202300477	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$420.00	11/14/2023
202300478	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$420.00	11/14/2023
202300479	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$420.00	11/14/2023
202300480	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$100.71	11/14/2023
202300481	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$318.00	11/14/2023
202300482	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$22.00	11/14/2023
202300483	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$739.40	11/14/2023
202300484	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$1,020.50	11/14/2023
202300485	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$532.00	11/14/2023
202300486	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$250.00	11/14/2023
202300487	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$190.13	11/14/2023
202300488	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$349.00	11/14/2023
202300489	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$75.00	11/14/2023
202300490	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300491	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$376.18	11/14/2023
202300492	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$495.00	11/14/2023
202300493	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$240.00	11/14/2023
202300494	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$21.02	11/14/2023
202300495	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$16.68	11/14/2023
202300496	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$16.98	11/14/2023
202300497	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$13.94	11/14/2023
202300498	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$75.00	11/14/2023
202300499	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$118.84	11/14/2023
202300500	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$179.00	11/14/2023
202300501	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$119.99	11/14/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202300502	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$20.00	11/14/2023	
202300503	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$28.28	11/14/2023	
202300504	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$470.85	11/14/2023	
202300505	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$149.00	11/14/2023	
202300506	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2023	\$-5.85	11/14/2023	
202300531	DP FLORE000	DP FLORES INC	W	11/29/2023	\$515.27	11/29/2023	
202300533	DP FLORE000	DP FLORES INC	W	11/29/2023	\$50.00	11/29/2023	
202300534	DP FLORE000	DP FLORES INC	W	11/29/2023	\$-25.00	11/29/2023	
202300535	DP FLORE000	DP FLORES INC	W	11/15/2023	\$257.27	11/15/2023	
202300536	DP FLORE000	DP FLORES INC	W	11/15/2023	\$-8.33	11/15/2023	
202300537	DP FLORE000	DP FLORES INC	W	11/29/2023	\$11,446.92	11/29/2023	
232401049	ACE PEST000	ACE PEST CONTROL INC.	A	11/01/2023	\$240.00	11/01/2023	11/01/2023
232401050	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/01/2023	\$940.00	11/01/2023	11/01/2023
232401051	AMERICAN104	AMERICAN POWER WASHING SE	A	11/01/2023	\$2,500.00	11/01/2023	11/01/2023
232401052	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	11/01/2023	\$4,969.82	11/01/2023	11/01/2023
232401053	AMN ALLI000	AMN ALLIED SERVICES LLC	A	11/01/2023	\$34,328.61	11/01/2023	11/01/2023
232401054	BARKIS T000	BARKIS TOOLS & EQ INC DBA	A	11/01/2023	\$529.00	11/01/2023	11/01/2023
232401055	BMJ TOWI000	BMJ TOWING, INC.	A	11/01/2023	\$900.00	11/01/2023	11/01/2023
232401056	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/01/2023	\$9,300.71	11/01/2023	11/01/2023
232401057	CONLAN T000	CONLAN TIRE CO LLC	A	11/01/2023	\$8,322.25	11/01/2023	11/01/2023
232401058	CURRICUL000	CURRICULUM ASSOCIATES INC	A	11/01/2023	\$20,438.59	11/01/2023	11/01/2023
232401059	CXR, INC000	CXR, INC. DBA VIRTUAL DRI	A	11/01/2023	\$21,175.00	11/01/2023	11/01/2023
232401060	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	11/01/2023	\$5,060.00	11/01/2023	11/01/2023
232401061	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	11/01/2023	\$238.42	11/01/2023	11/01/2023
232401062	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	11/01/2023	\$2,057.49	11/01/2023	11/01/2023
232401063	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	11/01/2023	\$107.00	11/01/2023	11/01/2023
232401064	GRAYBAR 002	GRAYBAR ELECTRIC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401065	GRAYBAR 002	GRAYBAR ELECTRIC	A	11/01/2023	\$7,862.24	11/01/2023	11/01/2023
232401066	ICS COMP000	ICS COMPUTERS, INC	A	11/01/2023	\$105.00	11/01/2023	11/01/2023
232401067	IMPERIAL003	IMPERIAL SUPPLIES HOLDING	A	11/01/2023	\$534.27	11/01/2023	11/01/2023
232401068	KELLY SE000	KELLY SERVICES INC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401069	KELLY SE000	KELLY SERVICES INC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401070	KELLY SE000	KELLY SERVICES INC	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401071	KELLY SE000	KELLY SERVICES INC	A	11/01/2023	\$127,493.15	11/01/2023	11/01/2023
232401072	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	A	11/01/2023	\$5,108.00	11/01/2023	11/01/2023
232401073	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	11/01/2023	\$734.84	11/01/2023	11/01/2023
232401074	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	11/01/2023	\$180.00	11/01/2023	11/01/2023
232401075	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	11/01/2023	\$363.50	11/01/2023	11/01/2023
232401076	OUR VILL000	OUR VILLAGE OKEECHOBEE	A	11/01/2023	\$930.00	11/01/2023	11/01/2023
232401077	PERFECTI000	PERFECTION LEARNING CORPO	A	11/01/2023	\$341.05	11/01/2023	11/01/2023
232401078	PROF THE000	PROF THERAPY OF TC INC	A	11/01/2023	\$46,221.00	11/01/2023	11/01/2023
232401079	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	11/01/2023	\$674.99	11/01/2023	11/01/2023
232401080	SCHOOL S007	SCHOOL SPECIALTY LLC	A	11/01/2023	\$593.44	11/01/2023	11/01/2023
232401081	SUMMERFO003	SUMMERFORD EXCAVATING	A	11/01/2023	\$4,270.00	11/01/2023	11/01/2023
232401082	SUNBELT 007	SUNBELT STAFFING LLC	A	11/01/2023	\$4,725.00	11/01/2023	11/01/2023
232401083	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401084	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401085	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/01/2023	\$0.00	11/01/2023	11/01/2023
232401086	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	11/01/2023	\$93,436.36	11/01/2023	11/01/2023
232401087	TALKINGP000	TALKINGPOINTS	A	11/01/2023	\$20,400.00	11/01/2023	11/01/2023
232401088	TEACHING003	TEACHING STRATEGIES, LLC	A	11/01/2023	\$697.50	11/01/2023	11/01/2023

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232401089	THE HOME003	THE HOME DEPOT PRO	A	11/01/2023	\$557.22	11/01/2023	11/01/2023
232401090	THE MORG000	THE MORGANTI GROUP INC	A	11/01/2023	\$27,145.01	11/01/2023	11/01/2023
232401091	TRANE CO000	TRANE COMPANY	A	11/01/2023	\$127,775.00	11/01/2023	11/01/2023
232401092	TREAS CO000	TREAS COAST SPEECH- LANGU	A	11/01/2023	\$12,187.50	11/01/2023	11/01/2023
232401093	TTF SOLU000	TTF SOLUTIONS LLC	A	11/01/2023	\$4,623.75	11/01/2023	11/01/2023
232401094	MILLEKER000	MILLER, KERRIAN R.	A	11/01/2023	\$308.00	11/01/2023	11/01/2023
232401095	WHISMCOR000	WHISMAN, CORINNA M.	A	11/01/2023	\$308.00	11/01/2023	11/01/2023
232401096	ACE PEST000	ACE PEST CONTROL INC.	A	11/07/2023	\$40.00	11/07/2023	11/07/2023
232401097	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401098	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/07/2023	\$1,870.00	11/07/2023	11/07/2023
232401099	BMJ TOWI000	BMJ TOWING, INC.	A	11/07/2023	\$300.00	11/07/2023	11/07/2023
232401100	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/07/2023	\$200,320.63	11/07/2023	11/07/2023
232401101	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401102	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401103	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401104	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401105	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	11/07/2023	\$25,217.77	11/07/2023	11/07/2023
232401106	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	11/07/2023	\$470.80	11/07/2023	11/07/2023
232401107	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	11/07/2023	\$158.55	11/07/2023	11/07/2023
232401108	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	A	11/07/2023	\$15,204.88	11/07/2023	11/07/2023
232401109	GRAYBAR 002	GRAYBAR ELECTRIC	A	11/07/2023	\$774.00	11/07/2023	11/07/2023
232401110	ICS COMP000	ICS COMPUTERS, INC	A	11/07/2023	\$989.95	11/07/2023	11/07/2023
232401111	LUMOS IN000	LUMOS INFORMATION SERVICE	A	11/07/2023	\$9,283.92	11/07/2023	11/07/2023
232401112	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	11/07/2023	\$87.24	11/07/2023	11/07/2023
232401113	NEWELNAT000	NEWELL, NATHAN E.	A	11/07/2023	\$962.50	11/07/2023	11/07/2023
232401114	PERFORMA009	PERFORMANCE NAPA LLC	A	11/07/2023	\$83.62	11/07/2023	11/07/2023
232401115	PRESCDEA000	PRESCOTT, DEAN	A	11/07/2023	\$2,200.00	11/07/2023	11/07/2023
232401116	PROF THE000	PROF THERAPY OF TC INC	A	11/07/2023	\$28,985.00	11/07/2023	11/07/2023
232401117	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/07/2023	\$5,232.42	11/07/2023	11/07/2023
232401118	SUMMERFO003	SUMMERFORD EXCAVATING	A	11/07/2023	\$4,270.00	11/07/2023	11/07/2023
232401119	SUNBELT 007	SUNBELT STAFFING LLC	A	11/07/2023	\$2,362.50	11/07/2023	11/07/2023
232401120	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401121	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401122	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401123	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401124	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401125	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401126	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401127	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401128	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401129	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/07/2023	\$0.00	11/07/2023	11/07/2023
232401130	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	11/07/2023	\$228,662.61	11/07/2023	11/07/2023
232401131	THE HOME003	THE HOME DEPOT PRO	A	11/07/2023	\$2,296.36	11/07/2023	11/07/2023
232401132	THE MORG000	THE MORGANTI GROUP INC	A	11/07/2023	\$2,294.20	11/07/2023	11/07/2023
232401133	TSA CONS000	TSA CONSULTING GROUP, INC	A	11/07/2023	\$247.86	11/07/2023	11/07/2023
232401134	TTF SOLU000	TTF SOLUTIONS LLC	A	11/07/2023	\$2,568.75	11/07/2023	11/07/2023
232401135	WHITEJOH000	WHITE, JOHN R. JR	A	11/07/2023	\$129.20	11/07/2023	11/07/2023
232401136	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/10/2023	\$3,114.30	11/10/2023	11/10/2023
232401137	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	11/10/2023	\$21.99	11/10/2023	11/10/2023
232401138	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	11/10/2023	\$3,481.27	11/10/2023	11/10/2023
232401139	F S B D 000	F S B D	A	11/10/2023	\$272.04	11/10/2023	11/10/2023

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232401140	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	11/10/2023	\$1,302.28	11/10/2023	11/10/2023
232401141	FREEDOM 002	FREEDOM FRESH, LLC	C	11/10/2023	\$0.00	11/10/2023	11/10/2023
232401142	FREEDOM 002	FREEDOM FRESH, LLC	A	11/10/2023	\$1,199.25	11/10/2023	11/10/2023
232401143	ICS COMP000	ICS COMPUTERS, INC	A	11/10/2023	\$652.40	11/10/2023	11/10/2023
232401144	IMPERIAL003	IMPERIAL SUPPLIES HOLDING	A	11/10/2023	\$206.48	11/10/2023	11/10/2023
232401145	LAY'S PL000	LAY'S PLUMBING, LLC	A	11/10/2023	\$550.00	11/10/2023	11/10/2023
232401146	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	11/10/2023	\$547.20	11/10/2023	11/10/2023
232401147	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	11/10/2023	\$270.00	11/10/2023	11/10/2023
232401148	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	11/10/2023	\$100.51	11/10/2023	11/10/2023
232401149	NEWELNAT000	NEWELL, NATHAN E.	A	11/10/2023	\$4,917.00	11/10/2023	11/10/2023
232401150	PERFORMA009	PERFORMANCE NAPA LLC	A	11/10/2023	\$172.94	11/10/2023	11/10/2023
232401151	SCHOOL S007	SCHOOL SPECIALTY LLC	A	11/10/2023	\$600.24	11/10/2023	11/10/2023
232401152	SKYWARD 000	SKYWARD INC	A	11/10/2023	\$10,984.75	11/10/2023	11/10/2023
232401153	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/10/2023	\$9,021.50	11/10/2023	11/10/2023
232401154	SWIVL IN000	SWIVL INC	A	11/10/2023	\$1,190.00	11/10/2023	11/10/2023
232401155	THE HOME003	THE HOME DEPOT PRO	A	11/10/2023	\$967.35	11/10/2023	11/10/2023
232401156	TREAS CO000	TREAS COAST SPEECH- LANGU	A	11/10/2023	\$2,437.50	11/10/2023	11/10/2023
232401157	WHITEJOH000	WHITE, JOHN R. JR	A	11/10/2023	\$16.15	11/10/2023	11/10/2023
232401158	BASS JUL000	BASS, JULIE	A	11/14/2023	\$41.25	11/14/2023	11/14/2023
232401159	BAUM KAT000	BAUM, KATHLEEN	A	11/14/2023	\$75.25	11/14/2023	11/14/2023
232401160	BONEYEVA000	BONEY, EVAN M.	A	11/14/2023	\$95.00	11/14/2023	11/14/2023
232401161	CANADAND000	CANADAY, ANDREA B.	A	11/14/2023	\$156.31	11/14/2023	11/14/2023
232401162	CHAPMKEL000	CHAPMAN, KELLIE M.	A	11/14/2023	\$427.92	11/14/2023	11/14/2023
232401163	CISNEMAR000	CISNEROS, MARIA C.	A	11/14/2023	\$69.75	11/14/2023	11/14/2023
232401164	COOK-KIM000	COOK-MORRISON, KIM A.	A	11/14/2023	\$220.00	11/14/2023	11/14/2023
232401165	CRUZ EDM001	CRUZ, EDMUNDO JR.	A	11/14/2023	\$111.00	11/14/2023	11/14/2023
232401166	DELAGDAN001	DELAGALL, DANYTA T.	A	11/14/2023	\$77.69	11/14/2023	11/14/2023
232401167	EBANKCYN000	EBANKS, CYNTHIA	A	11/14/2023	\$3.00	11/14/2023	11/14/2023
232401168	ESPADMIC000	ESPADA, MICHELLE N.	A	11/14/2023	\$43.00	11/14/2023	11/14/2023
232401169	ESTRAJOH000	ESTRADA, JOHNNY	A	11/14/2023	\$36.50	11/14/2023	11/14/2023
232401170	FELDMNIC000	FELDMAN, NICOLE L.	A	11/14/2023	\$69.07	11/14/2023	11/14/2023
232401171	FONSEDEZ000	FONSECA, DEZIRAE M.	A	11/14/2023	\$82.50	11/14/2023	11/14/2023
232401172	GARCIHAR000	GARCIA, HARRIETTE A.	A	11/14/2023	\$59.38	11/14/2023	11/14/2023
232401173	GOSA KIM000	GOSA, KIMBERLY D.	A	11/14/2023	\$51.63	11/14/2023	11/14/2023
232401174	HAIR AMB000	HAIR, AMBER	A	11/14/2023	\$71.25	11/14/2023	11/14/2023
232401175	HAWTHSAR000	HAWTHORNE, SARAH E.	A	11/14/2023	\$10.25	11/14/2023	11/14/2023
232401176	HUFF AMA000	HUFF, AMANDA M.	A	11/14/2023	\$103.97	11/14/2023	11/14/2023
232401177	KANE TIF000	KANE, TIFFANY L.	A	11/14/2023	\$55.00	11/14/2023	11/14/2023
232401178	KENWOJOH000	KENWORTHY, JOHANNA E.	A	11/14/2023	\$40.63	11/14/2023	11/14/2023
232401179	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/14/2023	\$311.59	11/14/2023	11/14/2023
232401180	KUBITRYA000	KUBIT, RYAN J.	A	11/14/2023	\$113.25	11/14/2023	11/14/2023
232401181	LAWREDAW000	LAWRENCE, DAWN M.	A	11/14/2023	\$121.25	11/14/2023	11/14/2023
232401182	LOPEZADA000	LOPEZ, ADAMARI	A	11/14/2023	\$76.32	11/14/2023	11/14/2023
232401183	MARIOBRI000	MARION, BRIAN	A	11/14/2023	\$39.44	11/14/2023	11/14/2023
232401184	MARKHSAM000	MARKHAM, SAMANTHA A.	A	11/14/2023	\$144.00	11/14/2023	11/14/2023
232401185	MAY SHA001	MAY, SHAWNA W.	A	11/14/2023	\$199.50	11/14/2023	11/14/2023
232401186	MAYERREG000	MAYERNIK, REGINA L.	A	11/14/2023	\$103.44	11/14/2023	11/14/2023
232401187	MEDRAHIL000	MEDRANO, HILDA	A	11/14/2023	\$27.82	11/14/2023	11/14/2023
232401188	MORRICOR000	MORRISSEY, CORA J.	A	11/14/2023	\$26.13	11/14/2023	11/14/2023
232401189	MURRALAU000	MURRAY, LAURA A.	A	11/14/2023	\$78.32	11/14/2023	11/14/2023
232401190	RUCKSCAT000	RUCKS, CATHERINE R.	A	11/14/2023	\$38.00	11/14/2023	11/14/2023

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232401191	RUIZ ROS000	RUIZ, ROSA C.	A	11/14/2023	\$76.25	11/14/2023
232401192	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	11/14/2023	\$19.50	11/14/2023
232401193	SALESDEB000	SALES, DEBRA F.	A	11/14/2023	\$34.69	11/14/2023
232401194	SANTIELI000	SANTIBANEZ, ELIDAD	A	11/14/2023	\$74.63	11/14/2023
232401195	SHAW TRA000	SHAW, TRACY A.	A	11/14/2023	\$9.75	11/14/2023
232401196	SHIN FRA000	SHIN, FRANK	A	11/14/2023	\$195.75	11/14/2023
232401197	SMITHREB000	SMITH, REBECCA C.	A	11/14/2023	\$10.82	11/14/2023
232401198	SPARKNAN002	SPARKMAN, NANCY L.	A	11/14/2023	\$73.13	11/14/2023
232401199	STANLBRI000	STANLEY, BRITANI I.	A	11/14/2023	\$120.00	11/14/2023
232401200	STANLJOS000	STANLEY, JOSEPH G.	A	11/14/2023	\$35.00	11/14/2023
232401201	STANLKRI000	STANLEY, KRISTA M.	A	11/14/2023	\$200.25	11/14/2023
232401202	STEIEYOL000	STEIERT, YOLANDA M.	A	11/14/2023	\$120.00	11/14/2023
232401203	STEPHJES000	STEPHAN-SMITH, JESSE	A	11/14/2023	\$4.69	11/14/2023
232401204	STEVENAT000	STEVENS, NATOYA A.	A	11/14/2023	\$73.88	11/14/2023
232401205	STRIEMYR000	STRIEBEL, MYRANDA B.	A	11/14/2023	\$51.75	11/14/2023
232401206	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	11/14/2023	\$50.75	11/14/2023
232401207	TRIBBNIC000	TRIBBLE, NICOLE E.	A	11/14/2023	\$60.25	11/14/2023
232401208	VICKELEE000	VICKERS, LEE	A	11/14/2023	\$36.50	11/14/2023
232401209	VILLAALI000	VILLALPANDO, ALIX	A	11/14/2023	\$53.75	11/14/2023
232401210	VILLEIRI000	VILLEGAS, IRIS J.	A	11/14/2023	\$77.38	11/14/2023
232401211	WAGONPAT000	WAGONER, PATTY J.	A	11/14/2023	\$42.75	11/14/2023
232401212	WALSHROB000	WALSH, ROBERT E.	A	11/14/2023	\$257.13	11/14/2023
232401213	WILLIKAT001	WILLIAMS, KATRINA S.	A	11/14/2023	\$6.75	11/14/2023
232401214	ACE PEST000	ACE PEST CONTROL INC.	A	11/16/2023	\$32.00	11/16/2023
232401215	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/16/2023	\$545.00	11/16/2023
232401216	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	11/16/2023	\$17,053.92	11/16/2023
232401217	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	11/16/2023	\$198.94	11/16/2023
232401218	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	11/16/2023	\$0.00	11/16/2023
232401219	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	11/16/2023	\$0.00	11/16/2023
232401220	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	11/16/2023	\$66,493.94	11/16/2023
232401221	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	11/16/2023	\$3,000.00	11/16/2023
232401222	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/16/2023	\$521.67	11/16/2023
232401223	COMMON C000	COMMON CURRICULUM INC	A	11/16/2023	\$1,140.00	11/16/2023
232401224	CONELY &001	CONELY & CONELY, PA	A	11/16/2023	\$6,000.00	11/16/2023
232401225	F S B D 000	F S B D	A	11/16/2023	\$1,595.64	11/16/2023
232401226	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	11/16/2023	\$1,579.17	11/16/2023
232401227	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	11/16/2023	\$22,050.00	11/16/2023
232401228	PARADOX 000	PARADOX INC	A	11/16/2023	\$630.00	11/16/2023
232401229	PROF THE000	PROF THERAPY OF TC INC	A	11/16/2023	\$15,686.00	11/16/2023
232401230	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	11/16/2023	\$0.00	11/16/2023
232401231	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	11/16/2023	\$111,383.85	11/16/2023
232401232	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	11/16/2023	\$512.00	11/16/2023
232401233	SUNBELT 007	SUNBELT STAFFING LLC	A	11/16/2023	\$2,362.50	11/16/2023
232401234	THE HOME003	THE HOME DEPOT PRO	A	11/16/2023	\$73.94	11/16/2023
232401235	TRANE CO000	TRANE COMPANY	A	11/16/2023	\$47,391.00	11/16/2023
232401236	TTF SOLU000	TTF SOLUTIONS LLC	A	11/16/2023	\$2,055.00	11/16/2023
232401237	BAULDONE000	BAULDIE, ONEL T.	A	11/17/2023	\$15.00	11/17/2023
232401238	DAVISAMY000	DAVIS, AMY D.	A	11/17/2023	\$15.00	11/17/2023
232401239	GAUCIJOS000	GAUCIN, JOSEPH C.	A	11/17/2023	\$15.00	11/17/2023
232401240	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/17/2023	\$15.00	11/17/2023
232401241	HAIR AMB000	HAIR, AMBER	A	11/17/2023	\$15.00	11/17/2023

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232401242	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/17/2023	\$15.00	11/17/2023
232401243	KUBITRYA000	KUBIT, RYAN J.	A	11/17/2023	\$15.00	11/17/2023
232401244	LYNG JES000	LYNG, JESSICA N.	A	11/17/2023	\$15.00	11/17/2023
232401245	MAES BRA000	MAES, BRAD	A	11/17/2023	\$15.00	11/17/2023
232401246	MARIOBRI000	MARION, BRIAN	A	11/17/2023	\$15.00	11/17/2023
232401247	MAXWECAR000	MAXWELL, CARL S.	A	11/17/2023	\$15.00	11/17/2023
232401248	MEIGSCHE000	MEIGS, CHERYL M.	A	11/17/2023	\$15.00	11/17/2023
232401249	PETERSHA001	PETERSON, SHANE R.	A	11/17/2023	\$15.00	11/17/2023
232401250	RADDAJOH000	RADDATZ, JOHN A.	A	11/17/2023	\$15.00	11/17/2023
232401251	SZENTVER000	SZENTMARTONI, VERNA C.	A	11/17/2023	\$15.00	11/17/2023
232401252	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/17/2023	\$15.00	11/17/2023
232401253	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/17/2023	\$15.00	11/17/2023
232401254	ACCELERA002	ACCELERATE LEARNING, INC.	A	11/30/2023	\$570.40	11/30/2023
232401255	ACE PEST000	ACE PEST CONTROL INC.	A	11/30/2023	\$170.00	11/30/2023
232401256	ADRON FE000	ADRON FENCE COMPANY, INC.	A	11/30/2023	\$4,181.00	11/30/2023
232401257	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/30/2023	\$135.00	11/30/2023
232401258	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	11/30/2023	\$1,607.59	11/30/2023
232401259	BMJ TOWI000	BMJ TOWING, INC.	A	11/30/2023	\$600.00	11/30/2023
232401260	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/30/2023	\$1,745.28	11/30/2023
232401261	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	11/30/2023	\$355.66	11/30/2023
232401262	CLIFF BE000	CLIFF BERRY INC	A	11/30/2023	\$100.00	11/30/2023
232401263	CODER KI000	CODER KIDS, INC DBA ELLIP	A	11/30/2023	\$6,000.00	11/30/2023
232401264	DE LAGE 000	DE LAGE LANDEN FINANCIAL	A	11/30/2023	\$161.84	11/30/2023
232401265	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/30/2023	\$0.00	11/30/2023
232401266	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/30/2023	\$0.00	11/30/2023
232401267	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	11/30/2023	\$0.00	11/30/2023
232401268	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	11/30/2023	\$14,687.95	11/30/2023
232401269	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	11/30/2023	\$5,000.00	11/30/2023
232401270	EDMENTUM000	EDMENTUM, INC.	A	11/30/2023	\$53,224.00	11/30/2023
232401271	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/30/2023	\$0.00	11/30/2023
232401272	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/30/2023	\$0.00	11/30/2023
232401273	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/30/2023	\$0.00	11/30/2023
232401274	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	11/30/2023	\$912.00	11/30/2023
232401275	F S B D 000	F S B D	A	11/30/2023	\$68,740.75	11/30/2023
232401276	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	11/30/2023	\$4,763.78	11/30/2023
232401277	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	11/30/2023	\$362.32	11/30/2023
232401278	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	A	11/30/2023	\$174,317.10	11/30/2023
232401279	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	11/30/2023	\$1,138.18	11/30/2023
232401280	FREEDOM 002	FREEDOM FRESH, LLC	C	11/30/2023	\$0.00	11/30/2023
232401281	FREEDOM 002	FREEDOM FRESH, LLC	C	11/30/2023	\$0.00	11/30/2023
232401282	FREEDOM 002	FREEDOM FRESH, LLC	C	11/30/2023	\$0.00	11/30/2023
232401283	FREEDOM 002	FREEDOM FRESH, LLC	C	11/30/2023	\$0.00	11/30/2023
232401284	FREEDOM 002	FREEDOM FRESH, LLC	A	11/30/2023	\$2,996.40	11/30/2023
232401285	GRAYBAR 002	GRAYBAR ELECTRIC	A	11/30/2023	\$361.73	11/30/2023
232401286	ICS COMP000	ICS COMPUTERS, INC	A	11/30/2023	\$986.75	11/30/2023
232401287	JOE PAYN000	JOE PAYNE INC DBA JPI	A	11/30/2023	\$5,100.00	11/30/2023
232401288	KELLY SE000	KELLY SERVICES INC	C	11/30/2023	\$0.00	11/30/2023
232401289	KELLY SE000	KELLY SERVICES INC	C	11/30/2023	\$0.00	11/30/2023
232401290	KELLY SE000	KELLY SERVICES INC	A	11/30/2023	\$84,562.09	11/30/2023
232401291	LAY'S PL000	LAY'S PLUMBING, LLC	A	11/30/2023	\$800.00	11/30/2023
232401292	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	11/30/2023	\$1,729.01	11/30/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
232401293	MONSIDO 000	MONSIDO INC	A	11/30/2023	\$6,551.00	11/30/2023	11/30/2023
232401294	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	11/30/2023	\$341.00	11/30/2023	11/30/2023
232401295	PERFORMA009	PERFORMANCE NAPA LLC	A	11/30/2023	\$13.98	11/30/2023	11/30/2023
232401296	PIPELINI000	PIPELINING TECHNOLOGIES I	A	11/30/2023	\$1,280.00	11/30/2023	11/30/2023
232401297	SKYWARD 000	SKYWARD INC	A	11/30/2023	\$302.74	11/30/2023	11/30/2023
232401298	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/30/2023	\$1,661.01	11/30/2023	11/30/2023
232401299	SUMMERFO003	SUMMERFORD EXCAVATING	A	11/30/2023	\$8,250.00	11/30/2023	11/30/2023
232401300	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401301	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401302	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401303	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401304	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401305	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401306	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	11/30/2023	\$164,635.51	11/30/2023	11/30/2023
232401307	TAYLOR R000	TAYLOR RENTAL CENTER	A	11/30/2023	\$400.00	11/30/2023	11/30/2023
232401308	THE HOME003	THE HOME DEPOT PRO	C	11/30/2023	\$0.00	11/30/2023	11/30/2023
232401309	THE HOME003	THE HOME DEPOT PRO	A	11/30/2023	\$1,719.69	11/30/2023	11/30/2023
232401310	TRANE CO000	TRANE COMPANY	A	11/30/2023	\$6,942.83	11/30/2023	11/30/2023
232401311	TREAS CO000	TREAS COAST SPEECH- LANGU	A	11/30/2023	\$4,875.00	11/30/2023	11/30/2023
Number Of Checks:				581	\$4,562,757.79		
Total Checks:				581	\$4,562,757.79		
Totals:				Bank	Total	\$	
				AP	\$4,562,757.79		

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