

CHECK	ACCOUNT	CHECK	PO
NUMBER	VENDOR	NUMBER	NUMBER
		AMOUNT	DATE
328385	OFFICE DEPOT INC	0420E6300 0590 0004 40100 02025 00000 0590	36.22 11/01/2024 4202425042
328385	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000 0510	26.63 11/01/2024 2012425014
328385	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000 0510	132.68 11/01/2024 2012425014
328385	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000 0510	109.55 11/01/2024 2012425014
328386	PANE, MICHAEL	0100E8200 0330 0001 17900 00000 00000 0330	32.30 11/01/2024 0
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	541.62 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	273.15 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	130.41 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	303.42 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	162.40 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	5,100.27 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	7,508.85 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	1,595.62 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	34.20 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	1,512.00 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	285.60 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	1,718.40 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	1,816.40 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	2,743.65 11/01/2024 8882324022
328387	PEACHTREE PROTECTIVE	0398E7420 0681 0090 37390 00000 00000 0681	882.50 11/01/2024 8882324022
328388	PETTY CASH - FPC	0100E5101 0330 0091 10000 00000 00000 0330	20.24 11/01/2024 0
328389	PIONEER MANUFACTURIN	0100E8100 0510 0091 10000 00000 00000 0510	672.30 11/01/2024 912425063
328389	PIONEER MANUFACTURIN	0100E8100 0510 0090 10000 00000 00000 0510	3,554.50 11/01/2024 902425066
242500380	POWERSCHOOL GROUP LL	0396E7410 0693 0001 39601 00000 00000 0693	9,065.99 11/01/2024 1792425095
242500380	POWERSCHOOL GROUP LL	0396E7410 0693 0001 39601 00000 00000 0693	7,150.64 11/01/2024 1792425095
328390	REXEL USA INC.	0398E7420 0681 0090 37390 00000 00000 0681	30,342.30 11/01/2024 8882324008
328391	RING POWER CORPORATI	0374E7410 0682 0022 17034 00000 00000 0682	4,509.31 11/01/2024 22425008
328391	RING POWER CORPORATI	0374E7410 0682 0051 17034 00000 00000 0682	8,440.79 11/01/2024 22425008
328391	RING POWER CORPORATI	0374E7410 0682 0011 17034 00000 00000 0682	10,416.34 11/01/2024 22425008
328392	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000 0360	2,400.00 11/01/2024 922425034
328392	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000 0360	150.00 11/01/2024 922425034
328392	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000 0360	48.00 11/01/2024 922425034
328392	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000 0360	336.00 11/01/2024 922425034
328392	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000 0360	150.00 11/01/2024 922425034
242500381	RIVERA, VICTOR	0100E5100 0310 0401 18400 00000 00000 0310	1,083.33 11/01/2024 12425019
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	59.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	47.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	59.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	22.00 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	10.00 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	47.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	59.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	47.88 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	29.99 11/01/2024 902425111
328393	RIVISTAS SUBSCRIPTIO	0100E6200 0530 0090 10200 00000 00000 0530	0.00 11/01/2024 902425111
328394	SAPONARO, DARIA	0100E5100 0310 0401 10000 00000 00000 0310	350.00 11/01/2024 4012425039
242500382	SAVVAS LEARNING CO.	0100E5300 0522 0091 17318 02023 00000 0522	2,079.68 11/01/2024 912425042
242500382	SAVVAS LEARNING CO.	0100E5300 0522 0091 17318 02023 00000 0522	176.77 11/01/2024 912425042
242500382	SAVVAS LEARNING CO.	0100E5300 0529 0091 10100 00000 00000 0529	2,799.65 11/01/2024 912425048
242500383	SECUREDODCS, INC.	0396E7410 0693 0001 39601 00000 00000 0693	3,600.00 11/01/2024 1792425096
328395	SHERWIN-WILLIAMS CO	0374E7410 0682 0002 17022 00000 00000 0682	81.17 11/01/2024 1022425003
328395	SHERWIN-WILLIAMS CO	0374E7410 0682 0002 17022 00000 00000 0682	2,490.52 11/01/2024 1022425003
242500384	SPECIAL COMMUNICATIO	0420E5200 0311 5072 40400 02025 00000 0311	770.00 11/01/2024 1812425008
242500384	SPECIAL COMMUNICATIO	0420E5200 0312 0832 40400 02025 00000 0312	330.00 11/01/2024 1812425008
242500384	SPECIAL COMMUNICATIO	0420E5200 0312 5504 40400 02025 00000 0312	1,636.25 11/01/2024 1812425008
242500384	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40400 02025 00000 0312	1,663.75 11/01/2024 1812425008

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
242500385	ST. JOHNS TURF CARE	0100E8100 0390 0091 10000 00000 00000	0390	2,200.00	11/01/2024	912425000
242500385	ST. JOHNS TURF CARE	0374E7410 0672 0002 17036 00000 00000	0672	300.00	11/01/2024	22425126
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	296.79	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	347.95	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	253.17	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	241.47	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	235.77	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E6200 0510 0090 10200 00000 00000	0510	104.10	11/01/2024	902425087
328396	STAPLES ADVANTAGE	0100E5100 0510 0090 10000 00000 00000	0510	1,579.60	11/01/2024	12425014
328396	STAPLES ADVANTAGE	0100E5100 0510 0022 10000 00000 00000	0510	1,974.50	11/01/2024	12425014
328397	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39603 00000 00000	0644	10,635.60	11/01/2024	1792425102
328397	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39603 00000 00000	0644	0.01	11/01/2024	1792425102
328398	STERLING ENTERPRISES	0374E7410 0672 0090 17010 00000 00000	0672	2,975.00	11/01/2024	22425145
328398	STERLING ENTERPRISES	0374E7420 0671 0301 17010 00000 00000	0671	5,511.00	11/01/2024	22425144
328399	STONE PLUS INC	0374E7410 0672 0002 17036 00000 00000	0672	204.96	11/01/2024	22425136
328400	SUPERIOR TEXT, LLC	0100E5100 0522 0090 13110 00000 00000	0522	12,542.32	11/01/2024	902425108
242500386	TEN-8 FIRE EQUIPMENT	0373E9300 0641 0091 35000 00000 00000	0641	6,300.95	11/01/2024	912425053
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	91.62	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	175.32	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	169.49	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	264.32	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	239.94	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	155.29	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	2,919.92	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	88.32	11/01/2024	22425091
328401	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000	0642	84.30	11/01/2024	22425091
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0301 10000 00000 00000	0351	228.59	11/01/2024	3012425011
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0301 10000 00000 00000	0352	25.96	11/01/2024	3012425011
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0301 10000 00000 00000	0351	681.03	11/01/2024	3012425011
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0301 10000 00000 00000	0352	309.00	11/01/2024	3012425011
328402	TOSHIBA BUSINESS SOL	0100E7900 0351 0002 17700 00000 00000	0351	169.88	11/01/2024	1022425004
328402	TOSHIBA BUSINESS SOL	0100E7900 0352 0002 17700 00000 00000	0352	341.08	11/01/2024	1022425004
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	180.89	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	13.54	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	228.59	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	152.39	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	619.32	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	309.00	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	619.32	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	309.00	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	619.32	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	309.00	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	619.32	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	309.00	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	228.59	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	219.53	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0051 10000 00000 00000	0351	180.89	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0051 10000 00000 00000	0352	13.96	11/01/2024	512425000
328402	TOSHIBA BUSINESS SOL	0162E9100 0352 0093 16210 00000 00000	0352	6.69	11/01/2024	932425005
328402	TOSHIBA BUSINESS SOL	0100E6300 0351 0004 10000 00000 00000	0351	37.47	11/01/2024	42425010
328402	TOSHIBA BUSINESS SOL	0100E6300 0352 0004 10000 00000 00000	0352	19.85	11/01/2024	42425010
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	619.32	11/01/2024	902425015
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	309.00	11/01/2024	902425015
328402	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	138.54	11/01/2024	902425015
328402	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	46.47	11/01/2024	902425015
328403	TRANE U.S. INC.	0373E7410 0682 0091 17002 00000 00000	0682	54,928.00	11/01/2024	22324293

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	CHECK DATE	PO NUMBER
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0005 17700 00000 00000	0384	20.15	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0011 17700 00000 00000	0384	20.15	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0022 17700 00000 00000	0384	20.15	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0051 17700 00000 00000	0384	20.15	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0090 17700 00000 00000	0384	50.00	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0091 17700 00000 00000	0384	35.00	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0131 17700 00000 00000	0384	10.10	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0201 17700 00000 00000	0384	10.10	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0301 17700 00000 00000	0384	28.20	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0401 17700 00000 00000	0384	4.30	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0160E7900 0384 0092 17700 00000 00000	0384	28.20	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0005 17700 00000 00000	0384	3.50	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0011 17700 00000 00000	0384	8.23	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0022 17700 00000 00000	0384	15.25	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0090 17700 00000 00000	0384	15.25	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0091 17700 00000 00000	0384	15.25	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0100E7900 0384 0131 17700 00000 00000	0384	9.24	11/01/2024	1022425007
328404	TRILOGY MEDWASTE SOL	0160E7900 0384 0092 17700 00000 00000	0384	3.28	11/01/2024	1022425007
328405	ULINE, INC	0374E7410 0642 0002 17028 00000 00000	0642	862.58	11/01/2024	22425019
328406	UNITED REFRIGERATION	0374E7410 0642 0002 17002 00000 00000	0642	1,021.33	11/01/2024	22425021
328406	UNITED REFRIGERATION	0374E7410 0642 0002 17002 00000 00000	0642	1,772.00	11/01/2024	22425021
328406	UNITED REFRIGERATION	0374E7410 0642 0002 17002 00000 00000	0642	108.24	11/01/2024	22425021
328407	UNIVERSAL ENGINEERIN	0374E7410 0682 0091 17402 00000 00000	0682	185.66	11/01/2024	22425108
328407	UNIVERSAL ENGINEERIN	0374E7410 0682 0091 17402 00000 00000	0682	189.24	11/01/2024	22425108
328407	UNIVERSAL ENGINEERIN	0373E7410 0672 0091 17237 00000 00000	0672	190.00	11/01/2024	22324269
328408	UNIVERSITY OF FLORID	0100E5100 0310 0091 13110 00000 00000	0310	5,969.60	11/01/2024	912425022
328409	VERIZON WIRELESS	0100E7800 0379 0005 10000 00000 00000	0379	330.78	11/01/2024	52425008
328410	VON MERING, MARTHA	0100E7100 0310 0001 10000 00000 00000	0310	10,500.00	11/01/2024	0
328411	WASTE MANAGEMENT INC	0374E7410 0682 0002 17008 00000 00000	0682	604.56	11/01/2024	22425026
328412	WILSON LANGUAGE TRAI	0420E5100 0510 0301 40100 02025 00000	0510	450.00	11/01/2024	4202425033
328412	WILSON LANGUAGE TRAI	0420E5100 0510 0301 40100 02025 00000	0510	450.00	11/01/2024	4202425033
328412	WILSON LANGUAGE TRAI	0420E5100 0510 0301 40100 02025 00000	0510	450.00	11/01/2024	4202425033
328412	WILSON LANGUAGE TRAI	0420E5100 0510 0301 40100 02025 00000	0510	108.00	11/01/2024	4202425033
328412	WILSON LANGUAGE TRAI	0100E5100 0369 0051 10000 00000 00000	0369	420.00	11/01/2024	512425041
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328412	WILSON LANGUAGE TRAI	0420E5100 0399 5072 41801 02025 00000	0399	330.00	11/01/2024	4202425022
328413	WYNNPRO LLC	0373E7410 0642 0090 35000 00000 00000	0642	4,620.00	11/01/2024	902425091
328413	WYNNPRO LLC	0373E7410 0642 0090 35000 00000 00000	0642	320.00	11/01/2024	902425091
328413	WYNNPRO LLC	0373E7410 0642 0090 35000 00000 00000	0642	75.00	11/01/2024	902425091
328413	WYNNPRO LLC	0373E7410 0642 0090 35000 00000 00000	0642	695.00	11/01/2024	902425091
328414	XEROX CORPORATION	0100E5100 0351 0301 10000 00000 00000	0351	175.36	11/01/2024	3012425024
328414	XEROX CORPORATION	0100E5100 0352 0301 10000 00000 00000	0352	240.14	11/01/2024	3012425024
328414	XEROX CORPORATION	0100E5100 0351 0301 10000 00000 00000	0351	175.36	11/01/2024	3012425024
328414	XEROX CORPORATION	0100E5100 0352 0301 10000 00000 00000	0352	174.57	11/01/2024	3012425024
328414	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	10.68	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	171.20	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	12.12	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	11/01/2024	912425010

CHECK		ACCOUNT						CHECK		PO
NUMBER	VENDOR	NUMBER				OBJ	AMOUNT	DATE	NUMBER	
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	98.96	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	419.23	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	321.57	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	10.44	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	50.26	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	175.36	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	29.43	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	175.36	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	107.36	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	419.23	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	401.24	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	14.95	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	3.71	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	32.97	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	22.36	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	143.84	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	22.73	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	42.99	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	18.30	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	3.48	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0091	10000	00000 00000	0351	30.93	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0352	0091	10000	00000 00000	0352	11.28	11/01/2024	912425010
328414	XEROX CORPORATION	0100E5100	0351	0011	10000	00000 00000	0351	424.30	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0352	0011	10000	00000 00000	0352	354.55	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0351	0011	10000	00000 00000	0351	424.30	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0352	0011	10000	00000 00000	0352	113.30	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0351	0011	10000	00000 00000	0351	167.34	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0352	0011	10000	00000 00000	0352	15.28	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0351	0011	10000	00000 00000	0351	42.99	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0352	0011	10000	00000 00000	0352	39.28	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0351	0011	10000	00000 00000	0351	146.74	11/01/2024	112425003
328414	XEROX CORPORATION	0100E5100	0352	0011	10000	00000 00000	0352	70.06	11/01/2024	112425003
328414	XEROX CORPORATION	0100E7800	0351	0003	10000	00000 00000	0351	175.36	11/01/2024	32425000
328414	XEROX CORPORATION	0100E7800	0352	0003	10000	00000 00000	0352	44.15	11/01/2024	32425000
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	15.05	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0351	0131	10000	00000 00000	0351	175.36	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	63.21	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0351	0131	10000	00000 00000	0351	175.36	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	51.71	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0351	0131	10000	00000 00000	0351	146.74	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	11.04	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0351	0131	10000	00000 00000	0351	175.36	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	47.75	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	39.99	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0351	0131	10000	00000 00000	0351	175.36	11/01/2024	1312425021
328414	XEROX CORPORATION	0100E5100	0352	0131	10000	00000 00000	0352	106.11	11/01/2024	1312425021
328415	AETNA VISION	0100L2176	0000	0000	00000	00000 00000	0000	16,130.23	11/04/2024	0
328415	AETNA VISION	0100L2176	0000	0000	00000	00000 00000	0000	16,252.83	11/04/2024	0
328416	AFLAC	0100L2176	0000	0000	00000	00000 00000	0000	16.01	11/04/2024	0

CHECK		ACCOUNT							CHECK		PO
NUMBER	VENDOR	NUMBER	OBJ	AMOUNT	DATE						NUMBER
328416	AFLAC	0100L2176 0000 0000 00000 00000 00000 00000	0000	2,804.02	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	576.23	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	107.67	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	227.95	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	34.61	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	114.13	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	270.43	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	201.47	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	74.21	11/04/2024						0
328417	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 00000	0000	140.40	11/04/2024						0
328418	COLONIAL LIFE & ACCI	0100L2176 0000 0000 00000 00000 00000 00000	0000	88.60	11/04/2024						0
328419	CONSUEGRA & DUFFY P.	0100L2177 0000 0000 00000 00000 00000 00000	0000	87.44	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	5,021.21	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	3,614.58	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	2,266.96	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	3,230.11	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	566.37	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	345.57	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	5,055.25	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	2,744.02	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	3,652.66	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	35.42	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	2,228.31	11/04/2024						0
328420	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 00000	0000	3,236.41	11/04/2024						0
328421	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 00000	0000	120.00	11/04/2024						0
328421	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 00000	0000	190.00	11/04/2024						0
328421	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 00000	0000	120.00	11/04/2024						0
328421	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 00000	0000	120.00	11/04/2024						0
328432	FLAGLER COUNTY SCHOO	0100L2177 0000 0000 00000 00000 00000 00000	0000	20.00	11/04/2024						0
328422	FLAGLER COUNTY SCHOO	0100L2177 0000 0000 00000 00000 00000 00000	0000	57.34	11/04/2024						0
328432	FLAGLER COUNTY SCHOO	0100L2177 0000 0000 00000 00000 00000 00000	0000	20.00	11/04/2024						0
328433	FLAGLER CO EDUC FOUN	0100L2176 0000 0000 00000 00000 00000 00000	0000	10.00	11/04/2024						0
328433	FLAGLER CO EDUC FOUN	0100L2176 0000 0000 00000 00000 00000 00000	0000	10.00	11/04/2024						0
328434	FLAGLER CO EDUCATION	0100L2176 0000 0000 00000 00000 00000 00000	0000	780.00	11/04/2024						0
328434	FLAGLER CO EDUCATION	0100L2176 0000 0000 00000 00000 00000 00000	0000	786.00	11/04/2024						0
328423	FLSDU	0100L2177 0000 0000 00000 00000 00000 00000	0000	705.25	11/04/2024						0
328424	GUARDIAN DENTAL INS.	0100L2176 0000 0000 00000 00000 00000 00000	0000	61,909.29	11/04/2024						0
328425	HAYT,HAYT,&LANDAU, P	0100L2177 0000 0000 00000 00000 00000 00000	0000	222.07	11/04/2024						0
328425	HAYT,HAYT,&LANDAU, P	0100L2177 0000 0000 00000 00000 00000 00000	0000	173.68	11/04/2024						0
328425	HAYT,HAYT,&LANDAU, P	0100L2177 0000 0000 00000 00000 00000 00000	0000	148.87	11/04/2024						0
328426	MIDLAND FUNDING LLC	0100L2177 0000 0000 00000 00000 00000 00000	0000	19.31	11/04/2024						0
328427	NEW YORK LIFE INSURA	0100L2176 0000 0000 00000 00000 00000 00000	0000	22.90	11/04/2024						0
328435	PROFESSIONAL EDUCATO	0100L2177 0000 0000 00000 00000 00000 00000	0000	15.72	11/04/2024						0
328435	PROFESSIONAL EDUCATO	0100L2177 0000 0000 00000 00000 00000 00000	0000	15.72	11/04/2024						0
328428	SYMETRA LIFE INS. CO	0100L2176 0000 0000 00000 00000 00000 00000	0000	34,372.20	11/04/2024						0
328429	TEXAS LIFE INSURANCE	0100L2176 0000 0000 00000 00000 00000 00000	0000	1,181.80	11/04/2024						0
328436	UNITED WAY OF VOLUSI	0100L2177 0000 0000 00000 00000 00000 00000	0000	208.51	11/04/2024						0
328436	UNITED WAY OF VOLUSI	0100L2177 0000 0000 00000 00000 00000 00000	0000	208.51	11/04/2024						0
328430	US DEPARTMENT OF THE	0100L2177 0000 0000 00000 00000 00000 00000	0000	74.40	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	14.14	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	27.66	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	122.76	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	14.14	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	27.66	11/04/2024						0
328437	US LEGAL SERVICES, I	0100L2176 0000 0000 00000 00000 00000 00000	0000	122.76	11/04/2024						0
328431	VELOCITY INVESTMENTS	0100L2177 0000 0000 00000 00000 00000 00000	0000	671.49	11/04/2024						0

CHECK		ACCOUNT						CHECK		PO	
NUMBER	VENDOR	NUMBER				OBJ	AMOUNT	DATE	NUMBER		
242500387	US POSTAL SERVICE	0100E6100	0374	0001	18100	00000	00000	0374	477.26	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7500	0374	0001	10000	00000	00000	0374	286.35	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E8200	0374	0001	17900	00000	00000	0374	47.73	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7800	0374	0003	10000	00000	00000	0374	23.86	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6400	0374	0004	10000	00000	00000	0374	23.86	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7800	0374	0005	10000	00000	00000	0374	23.86	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0011	10000	00000	00000	0374	477.26	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0022	10000	00000	00000	0374	357.94	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0022	10000	00000	00000	0374	238.63	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0051	10000	00000	00000	0374	286.35	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0090	10000	00000	00000	0374	811.33	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0091	10000	00000	00000	0374	835.20	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0091	13300	00000	00000	0374	238.63	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0091	10000	00000	00000	0374	477.26	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0131	10000	00000	00000	0374	155.11	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0201	10000	00000	00000	0374	238.63	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0301	10000	00000	00000	0374	238.63	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0401	10000	00000	00000	0374	596.57	11/08/2024	12425017
242500387	US POSTAL SERVICE	0410E7600	0374	1001	00000	00000	00000	0374	357.94	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E8100	0374	0002	17000	00000	00000	0374	95.45	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7730	0374	0001	10000	00000	00000	0374	238.63	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E6100	0374	0090	10000	00000	00000	0374	572.71	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7100	0374	0001	10000	00000	00000	0374	17.90	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E7900	0374	0002	17700	00000	00000	0374	119.31	11/08/2024	12425017
242500387	US POSTAL SERVICE	0161E5500	0374	0092	16110	00000	00000	0374	35.79	11/08/2024	12425017
242500387	US POSTAL SERVICE	0162E9100	0374	0092	16220	00000	00000	0374	35.79	11/08/2024	12425017
242500387	US POSTAL SERVICE	0160E5300	0374	0092	16010	00000	00000	0374	59.66	11/08/2024	12425017
242500387	US POSTAL SERVICE	0160E5400	0374	0092	16020	00000	00000	0374	47.73	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	0131	10000	00000	00000	0374	155.11	11/08/2024	12425017
242500387	US POSTAL SERVICE	0153E5900	0374	0092	81600	00000	00000	0374	35.79	11/08/2024	12425017
242500387	US POSTAL SERVICE	0162E9100	0374	0093	16210	00000	00000	0374	35.79	11/08/2024	12425017
242500387	US POSTAL SERVICE	0100E5100	0374	7004	10000	00000	00000	0374	119.31	11/08/2024	12425017
242500387	US POSTAL SERVICE	0420E6100	0374	0001	40400	02025	00000	0374	238.63	11/08/2024	12425017
328438	PEACOCK, JON PAUL	0100E7100	0310	0001	10000	00000	00000	0310	100,000.00	11/12/2024	0
328439	3-D BACKGROUND SCREE	0100E7730	0390	0001	10000	00000	00000	0390	2,415.00	11/14/2024	7302425003
328440	ACCO BRANDS USA LLC	0373E9300	0641	0022	35000	00000	00000	0641	2,263.62	11/14/2024	222425036
328440	ACCO BRANDS USA LLC	0373E9300	0641	0022	35000	00000	00000	0641	240.00	11/14/2024	222425036
242500388	ACTIVITY FUND - BES	0100L2162	0000	0000	00000	00000	00000	0000	2,282.00	11/14/2024	0
242500389	ACTIVITY FUND - BTES	0100L2162	0000	0000	00000	00000	00000	0000	280.80	11/14/2024	0
242500390	ACTIVITY FUND - BTMS	0100L2162	0000	0000	00000	00000	00000	0000	4,066.41	11/14/2024	0
242500391	ACTIVITY FUND - FPC	0100L2162	0000	0000	00000	00000	00000	0000	913.50	11/14/2024	0
242500391	ACTIVITY FUND - FPC	0100L2162	0000	0000	00000	00000	00000	0000	411.75	11/14/2024	0
328441	ACTIVITY FUND - MHS	0100E5100	0730	0090	10000	00000	00000	0730	675.00	11/14/2024	902425113
242500392	ACTIVITY FUND - MHS	0100L2162	0000	0000	00000	00000	00000	0000	3,446.99	11/14/2024	0
242500393	ACTIVITY FUND - OKES	0100L2162	0000	0000	00000	00000	00000	0000	696.00	11/14/2024	0
242500394	ACTIVITY FUND - RES	0100L2162	0000	0000	00000	00000	00000	0000	388.80	11/14/2024	0
242500395	ACTIVITY FUND - WES	0100L2162	0000	0000	00000	00000	00000	0000	1,213.20	11/14/2024	0
242500396	ACTIVITY FUND-ADMINI	0100L2162	0000	0000	00000	00000	00000	0000	97.20	11/14/2024	0
242500396	ACTIVITY FUND-ADMINI	0100L2162	0000	0000	00000	00000	00000	0000	5,366.17	11/14/2024	0
242500396	ACTIVITY FUND-ADMINI	0100L2162	0000	0000	00000	00000	00000	0000	375.00	11/14/2024	0
242500396	ACTIVITY FUND-ADMINI	0100L2162	0000	0000	00000	00000	00000	0000	400.00	11/14/2024	0
242500397	ACTIVITY FUND- BTSRC	0162L2162	0000	0000	00000	00000	00000	0000	711.99	11/14/2024	0
328442	ADVANTAGE GOLF CARS,	0374E9300	0641	0002	17040	00000	00000	0641	12,000.00	11/14/2024	1022425016
328443	ALL FLORIDA PLUMBING	0374E7410	0642	0002	17024	00000	00000	0642	218.50	11/14/2024	22425045
328444	ALLY, NYAAD	0100E8200	0331	0001	17900	00000	00000	0331	25.66	11/14/2024	0
242500398	ALONZO SIGN LANGUAGE	0420E5200	0311	0022	40500	02025	00000	0311	329.00	11/14/2024	1812425003

CHECK		ACCOUNT						CHECK		PO
NUMBER	VENDOR	NUMBER	OBJ	AMOUNT	DATE	NUMBER				
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	13.54	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	0.00	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	7.50	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	11.04	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	63.64	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	20.00	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	3.60	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	7.29	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	5.39	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	15.96	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	21.92	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	19.17	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	17.81	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	13.43	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	43.38	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	51.99	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	9.17	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	17.59	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	19.89	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	17.32	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	14.58	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	15.46	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02025 00000	0590	8.99	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	10.72	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	14.22	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02025 00000	0510	11.88	11/14/2024				4202425039	
242500399	AMAZON CAPITAL SERVI	0420E5100 0590 0301 40100 02025 00000	0590	233.03	11/14/2024				4202425049	
242500400	AQUASOL COMMERCIAL C	0162E9100 0510 0093 16210 00000 00000	0510	813.63	11/14/2024				932425003	
328445	ARBOR TEMPORARY SERV	0100E6100 0310 0301 10000 00000 00000	0310	217.50	11/14/2024				3012425025	
328445	ARBOR TEMPORARY SERV	0100E6100 0310 0301 10000 00000 00000	0310	472.50	11/14/2024				3012425025	
328446	AT&T MOBILITY	0100E6100 0379 0001 18100 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0011 10000 00000 00000	0379	108.72	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0022 10000 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0051 10000 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0090 10000 00000 00000	0379	108.72	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0091 10000 00000 00000	0379	289.92	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0131 10000 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0201 10000 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0301 10000 00000 00000	0379	144.96	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 0401 10000 00000 00000	0379	144.96	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6100 0379 7004 10000 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E8200 0379 0001 17900 00000 00000	0379	217.44	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6300 0379 0004 10000 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7200 0379 0001 10000 00000 00000	0379	108.72	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7500 0379 0001 10000 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7730 0379 0001 10000 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7900 0379 0002 17700 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E8100 0379 0002 17000 00000 00000	0379	253.68	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E6110 0379 0001 11700 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7100 0379 0001 10000 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E9100 0379 0001 16300 00000 00000	0379	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0160E5300 0379 0092 16010 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0100E7730 0379 0001 17800 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0410E7600 0379 1001 00000 00000 00000	0379	36.24	11/14/2024				12425010	
328446	AT&T MOBILITY	0420E6300 0730 0004 40100 02025 00000	0730	72.48	11/14/2024				12425010	
328446	AT&T MOBILITY	0420E6100 0379 0001 40400 02025 00000	0379	72.48	11/14/2024				12425010	

CHECK	ACCOUNT	CHECK	PO
NUMBER	VENDOR	NUMBER	NUMBER
		OBJ	AMOUNT
		DATE	
328447	BARBIZON CHARLOTTE,	0100E6100 0510 0091 19000 00000 00000 0510	177.66 11/14/2024 1902425003
328447	BARBIZON CHARLOTTE,	0396E9300 0643 0090 39603 00000 00000 0643	15,500.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E9300 0643 0090 39603 00000 00000 0643	1,275.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E7410 0644 0090 39603 00000 00000 0644	425.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E7410 0644 0090 39603 00000 00000 0644	-1,720.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E7410 0644 0090 39603 00000 00000 0644	1,000.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E7410 0644 0090 39603 00000 00000 0644	0.00 11/14/2024 1792425058
328447	BARBIZON CHARLOTTE,	0396E7410 0644 0090 39603 00000 00000 0644	100.00 11/14/2024 1792425058
328448	BATTLEQUESTIONS.COM	0420E6400 0399 0004 40104 02024 00000 0399	708.95 11/14/2024 42425034
328448	BATTLEQUESTIONS.COM	0420E6400 0399 0004 40104 02024 00000 0399	283.58 11/14/2024 42425034
328448	BATTLEQUESTIONS.COM	0420E6400 0399 0004 40104 02024 00000 0399	283.58 11/14/2024 42425034
242500401	BLUE CROSS AND BLUE	0711E9900 0390 0001 70100 00000 00000 0390	49,719.31 11/14/2024 12425006
328449	BOHANNON BATTERY DIS	0100E7800 0550 0005 10000 00000 00000 0550	396.00 11/14/2024 52425002
328450	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	307.22 11/14/2024 52425028
328450	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	179.99 11/14/2024 52425028
328450	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	275.98 11/14/2024 52425028
328450	BOULEVARD TIRE CENTE	0100E7800 0350 0005 10000 00000 00000 0350	99.95 11/14/2024 52425028
328450	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	-296.14 11/14/2024 52425028
328451	BTM COACHES INC	0100E7800 0360 0091 10000 00000 00000 0360	3,000.00 11/14/2024 912425033
242500402	BURKE, ALLISON	0100E5100 0310 0401 18400 00000 00000 0310	600.00 11/14/2024 12425025
328452	CAMBRIDGE UNIVERSITY	0100E6400 0330 0090 13350 00000 00000 0330	569.00 11/14/2024 902425072
328452	CAMBRIDGE UNIVERSITY	0100E6400 0330 0090 13350 00000 00000 0330	576.00 11/14/2024 902425072
242500403	CAMPUS IVY, LLC	0160E5300 0390 0092 16010 00000 00000 0390	601.00 11/14/2024 922425005
328453	CDW GOVERNMENT	0373E7410 0642 0090 35000 00000 00000 0642	2,196.32 11/14/2024 902425107
242500404	CENTEGIX	0396E7410 0693 0001 39604 00000 00000 0693	63,000.00 11/14/2024 1792425112
328454	CEV MULTIMEDIA, LTD.	0100E5300 0369 0091 10100 00000 00000 0369	5,200.00 11/14/2024 912425065
328455	CHARTER COMMUNICATIO	0100E6100 0379 0011 10000 00000 00000 0379	150.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0022 10000 00000 00000 0379	200.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0051 10000 00000 00000 0379	200.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0090 10000 00000 00000 0379	450.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0091 10000 00000 00000 0379	455.36 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0131 10000 00000 00000 0379	100.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0201 10000 00000 00000 0379	350.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0301 10000 00000 00000 0379	200.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E6100 0379 0401 10000 00000 00000 0379	400.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E7500 0379 0001 10000 00000 00000 0379	100.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E7800 0379 0005 10000 00000 00000 0379	75.00 11/14/2024 12425009
328455	CHARTER COMMUNICATIO	0100E7800 0379 0003 10000 00000 00000 0379	75.00 11/14/2024 12425009
328456	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000 0360	33.70 11/14/2024 52425006
328456	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000 0360	33.70 11/14/2024 52425006
328456	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000 0360	40.65 11/14/2024 52425006
328456	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000 0360	34.64 11/14/2024 52425006
328457	CITY ELECTRIC SUPPLY	0374E7410 0682 0002 17014 00000 00000 0682	38.29 11/14/2024 22425065
328458	CJ WILSON LAW PA	0100E7200 0310 0001 10000 00000 00000 0310	2,827.50 11/14/2024 22425001
328458	CJ WILSON LAW PA	0100E7200 0310 0001 10000 00000 00000 0310	162.50 11/14/2024 0
242500405	COLE, ANNEMARIE	0420E6100 0331 0001 40400 02025 00000 0331	123.49 11/14/2024 0
242500406	COMMUNITY ED INTERNA	0160L2162 0000 0000 00000 00000 00000 0000	1,027.80 11/14/2024 0
328459	COMPREHENSIVE THERAP	0420E5200 0311 0301 40400 02025 00000 0311	2,311.65 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0301 10000 00000 00000 0310	256.85 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0011 40400 02025 00000 0312	223.20 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0011 10000 00000 00000 0310	24.80 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02025 00000 0312	1,774.80 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0022 10000 00000 00000 0310	197.20 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0051 40400 02025 00000 0312	7,130.25 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0051 10000 00000 00000 0310	792.25 11/14/2024 1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0090 40400 02025 00000 0312	2,050.65 11/14/2024 1812425001

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	CHECK DATE	PO NUMBER
328459	COMPREHENSIVE THERAP	0100E5200 0310 0090 10000 00000 00000	0310	227.85	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0091 40400 02025 00000	0312	934.65	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0091 10000 00000 00000	0310	103.85	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0131 40400 02025 00000	0312	919.35	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0131 10000 00000 00000	0310	102.15	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02025 00000	0312	9,687.60	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0201 10000 00000 00000	0310	1,076.40	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0401 40400 02025 00000	0312	2,591.55	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0100E5200 0310 0401 10000 00000 00000	0310	287.95	11/14/2024	1812425001
328459	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02025 00000	0312	1,856.25	11/14/2024	1812425002
328459	COMPREHENSIVE THERAP	0100E5200 0310 0201 10000 00000 00000	0310	206.25	11/14/2024	1812425002
242500407	CRUE CUT LAWN MAINTA	0374E7410 0672 0002 17036 00000 00000	0672	6,540.00	11/14/2024	22425152
328460	CTBOOK HOLDINGS LLC	0100E5100 0590 0401 10000 00000 00000	0590	311.40	11/14/2024	4012425043
328460	CTBOOK HOLDINGS LLC	0100E5100 0590 0401 10000 00000 00000	0590	639.80	11/14/2024	4012425043
242500408	CURRICULUM ASSOCIATE	0100E5100 0390 0051 10000 00000 00000	0390	0.00	11/14/2024	512425034
242500408	CURRICULUM ASSOCIATE	0100E5100 0369 0051 10000 00000 00000	0369	28,747.00	11/14/2024	512425034
242500408	CURRICULUM ASSOCIATE	0100E5100 0369 0051 10000 00000 00000	0369	8,602.00	11/14/2024	512425034
242500408	CURRICULUM ASSOCIATE	0100E5100 0369 0051 10000 00000 00000	0369	0.00	11/14/2024	512425034
328461	DAYTONA PRESSURE WAS	0374E7410 0682 0002 17040 00000 00000	0682	59.63	11/14/2024	22425038
328462	DECONNA ICE CREAM CO	0410E7600 0570 1011 00000 00000 00000	0570	98.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1022 00000 00000 00000	0570	487.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1051 00000 00000 00000	0570	755.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1090 00000 00000 00000	0570	126.00	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1091 00000 00000 00000	0570	111.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1131 00000 00000 00000	0570	98.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1201 00000 00000 00000	0570	404.25	11/14/2024	9002425001
328462	DECONNA ICE CREAM CO	0410E7600 0570 1301 00000 00000 00000	0570	457.50	11/14/2024	9002425001
242500409	DIVISION OF ADMIN HE	0100E7100 0310 0001 10000 00000 00000	0310	351.90	11/14/2024	0
328463	DOCUMENT TECHNOLOGIE	0100E5100 0351 0090 10000 00000 00000	0351	50.00	11/14/2024	902425051
328463	DOCUMENT TECHNOLOGIE	0100E5100 0352 0090 10000 00000 00000	0352	51.08	11/14/2024	902425051
328464	DRF MUSIC STUDIOS	0100E5100 0350 0011 10000 00000 00000	0350	320.00	11/14/2024	112425008
328465	DYNAFIRE INC.	0374E7410 0682 0002 17008 00000 00000	0682	879.15	11/14/2024	22425017
328465	DYNAFIRE INC.	0374E7410 0682 0002 17008 00000 00000	0682	3,366.00	11/14/2024	22425017
242500410	EBS -EDUCATIONAL BAS	0420E5200 0312 0301 40400 02025 00000	0312	390.60	11/14/2024	1812425015
242500410	EBS -EDUCATIONAL BAS	0100E5200 0310 0301 10000 00000 00000	0310	43.40	11/14/2024	1812425015
242500410	EBS -EDUCATIONAL BAS	0420E5200 0312 0301 40400 02025 00000	0312	2,050.65	11/14/2024	1812425015
242500410	EBS -EDUCATIONAL BAS	0100E5200 0310 0301 10000 00000 00000	0310	227.85	11/14/2024	1812425015
242500410	EBS -EDUCATIONAL BAS	0420E5200 0312 0090 40400 02025 00000	0312	111.60	11/14/2024	1812425015
242500410	EBS -EDUCATIONAL BAS	0100E5200 0310 0090 10000 00000 00000	0310	12.40	11/14/2024	1812425015
328466	EDUCATION NETWORKS O	0100E6100 0379 0011 18000 00000 00000	0379	37.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0022 18000 00000 00000	0379	37.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0051 18000 00000 00000	0379	37.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0090 18000 00000 00000	0379	39.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0091 18000 00000 00000	0379	39.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0131 18000 00000 00000	0379	37.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0201 18000 00000 00000	0379	37.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0301 18000 00000 00000	0379	36.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0100E6100 0379 0401 18000 00000 00000	0379	36.00	11/14/2024	12425001
328466	EDUCATION NETWORKS O	0396E7410 0693 0001 39604 00000 00000	0693	2,835.00	11/14/2024	12425043
328467	EMERALD COAST VISION	0420E6100 0641 0001 40400 02025 00000	0641	2,795.00	11/14/2024	1812425012
328467	EMERALD COAST VISION	0420E6100 0641 0001 40400 02025 00000	0641	65.00	11/14/2024	1812425012
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0002 17036 00000 00000	0672	450.00	11/14/2024	22425059
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0091 17034 00000 00000	0672	90.63	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0091 17034 00000 00000	0672	90.63	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0091 17034 00000 00000	0672	90.63	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0090 17034 00000 00000	0672	90.62	11/14/2024	22425125

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	CHECK DATE	PO NUMBER
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0401 17034 00000 00000	0672	90.62	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0301 17034 00000 00000	0672	90.62	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0002 17034 00000 00000	0672	90.63	11/14/2024	22425125
328468	ENVIRONMENTAL CONTRO	0374E7410 0672 0011 17034 00000 00000	0672	90.62	11/14/2024	22425125
328469	EPS OPERATIONS LLC	0445E5100 0510 0022 44500 02022 00000	0510	13,591.50	11/14/2024	4452425019
328469	EPS OPERATIONS LLC	0445E5100 0510 0022 44500 02022 00000	0510	1,359.15	11/14/2024	4452425019
328470	FPMC BENEFITS MANAGE	0100E7730 0290 0001 10000 00000 00000	0290	123.90	11/14/2024	7302425007
242500411	FEDERAL PROGRAM CONS	0100E8200 0319 0001 17900 00000 00000	0319	113.75	11/14/2024	12425034
328471	FLAGLER CO BD OF COM	0100E7900 0384 0001 10000 00000 00000	0384	2,857.07	11/14/2024	12425024
328471	FLAGLER CO BD OF COM	0100E7900 0430 0001 10000 00000 00000	0430	31,318.13	11/14/2024	12425024
328471	FLAGLER CO BD OF COM	0100E8100 0350 0001 17000 00000 00000	0350	21,789.96	11/14/2024	12425024
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0011 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0022 10300 00000 00000	0310	10,623.15	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0051 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0090 10300 00000 00000	0310	20,180.53	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0091 10300 00000 00000	0310	20,180.53	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0131 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0201 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0301 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
242500412	FLAGLER CO SHERIFF'S	0100E7900 0310 0401 10300 00000 00000	0310	10,623.16	11/14/2024	12425049
328472	FLAGLER POWER EQUIPM	0374E7410 0682 0002 17040 00000 00000	0682	134.65	11/14/2024	22425032
328473	FLDOE-BUR OF EDUC CE	0100E7730 0731 0001 10000 00000 00000	0731	210.00	11/14/2024	7302425002
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	142.18	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	-107.64	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	1,759.39	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	148.49	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	247.11	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	1,295.00	11/14/2024	52425033
328474	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	-373.75	11/14/2024	52425033
328475	FLINN SCIENTIFIC INC	0100E5100 0510 0091 10700 00000 00000	0510	91.02	11/14/2024	912425012
328475	FLINN SCIENTIFIC INC	0100E5100 0510 0091 10700 00000 00000	0510	871.77	11/14/2024	912425012
328475	FLINN SCIENTIFIC INC	0100E5100 0590 0091 10700 00000 00000	0590	798.07	11/14/2024	912425012
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	3,118.40	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	783.25	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	3,851.80	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0002 17000 00000 00000	0430	5,228.45	11/14/2024	22425130
328476	FLORIDA POWER & LIGH	0100E7900 0430 0201 10000 00000 00000	0430	9.23	11/14/2024	2012425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	71.93	11/14/2024	222425029
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	47.02	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	18,880.04	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 00000 00000	0430	1,060.82	11/14/2024	902425037
328476	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 00000 00000	0430	2,557.58	11/14/2024	902425037
328476	FLORIDA POWER & LIGH	0162E7900 0430 0092 16220 00000 00000	0430	391.54	11/14/2024	922425016
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 14500 00000 00000	0430	774.08	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	71.70	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	679.26	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 14500 00000 00000	0430	57.35	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	10,885.37	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	3,113.25	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	1,518.68	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	4,405.92	11/14/2024	912425027
328476	FLORIDA POWER & LIGH	0100E7900 0430 0002 17000 00000 00000	0430	1,159.96	11/14/2024	22425004
328476	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	738.15	11/14/2024	22425004
328476	FLORIDA POWER & LIGH	0160E7900 0430 0092 16010 00000 00000	0430	210.90	11/14/2024	22425004
328476	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	7,303.29	11/14/2024	222425029
328476	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	12,034.31	11/14/2024	222425029

CHECK		ACCOUNT						CHECK		PO
NUMBER	VENDOR	NUMBER	OBJ	AMOUNT	DATE	NUMBER				
328476	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	185.58	11/14/2024				222425029	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	3,305.28	11/14/2024				222425029	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	652.72	11/14/2024				1022425015	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	768.07	11/14/2024				1022425015	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0091 19000 00000 00000	0430	3,055.36	11/14/2024				1902425000	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0003 10000 00000 00000	0430	561.11	11/14/2024				32425003	
328476	FLORIDA POWER & LIGH	0153E7900 0430 0092 10000 00000 00000	0430	563.29	11/14/2024				1532425002	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0131 10000 00000 00000	0430	8,091.13	11/14/2024				1312425019	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	9,594.87	11/14/2024				112425018	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	13,853.10	11/14/2024				112425018	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	225.08	11/14/2024				112425018	
328476	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	343.77	11/14/2024				112425018	
328476	FLORIDA POWER & LIGH	0162E7900 0430 0093 16210 00000 00000	0430	847.45	11/14/2024				932425002	
328476	FLORIDA POWER & LIGH	0162E7900 0430 0093 16210 00000 00000	0430	562.37	11/14/2024				932425002	
328477	FLORIDA PEST CONTROL	0374E7410 0682 0002 17004 00000 00000	0682	1,295.00	11/14/2024				22425102	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	6,199.50	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	2,479.80	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	6,199.50	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	123.51	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328478	FLORIDA SCHOOL BOOK	0100E5100 0521 0011 10100 00000 00000	0521	0.00	11/14/2024				112425019	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	270.54	11/14/2024				52425034	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	813.75	11/14/2024				52425034	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	140.14	11/14/2024				52425034	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	1,003.22	11/14/2024				52425034	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	688.68	11/14/2024				52425034	
328479	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	1,325.00	11/14/2024				52425034	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0401 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0091 17036 00000 00000	0672	275.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0022 17036 00000 00000	0672	145.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0301 17036 00000 00000	0672	133.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0090 17036 00000 00000	0672	140.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0201 17036 00000 00000	0672	80.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0051 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0011 17036 00000 00000	0672	42.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0131 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0002 17036 00000 00000	0672	65.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0401 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0091 17036 00000 00000	0672	275.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0022 17036 00000 00000	0672	145.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0301 17036 00000 00000	0672	133.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0090 17036 00000 00000	0672	140.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0201 17036 00000 00000	0672	80.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0051 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0011 17036 00000 00000	0672	42.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0131 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0002 17036 00000 00000	0672	65.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0401 17036 00000 00000	0672	175.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0091 17036 00000 00000	0672	275.00	11/14/2024				22425099	
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0022 17036 00000 00000	0672	145.00	11/14/2024				22425099	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	CHECK DATE	PO NUMBER
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0301 17036 00000 00000	0672	133.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0090 17036 00000 00000	0672	140.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0201 17036 00000 00000	0672	80.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0051 17036 00000 00000	0672	175.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0011 17036 00000 00000	0672	42.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0131 17036 00000 00000	0672	175.00	11/14/2024	22425099
328480	FLORIDA WATERWAYS, I	0374E7410 0672 0002 17036 00000 00000	0672	65.00	11/14/2024	22425099
328481	FLSCHOOL BOARDS ASSO	0100E7100 0730 0001 10000 00000 00000	0730	350.00	11/14/2024	1012425003
242500413	FOLLETT CONTENT SOLU	0100E5100 0510 0091 13300 00000 00000	0510	756.00	11/14/2024	912425059
242500414	FRANK, KRISTIN	0420E6400 0330 0004 40300 02025 00000	0330	17.00	11/14/2024	0
242500415	FREEMAN, DAVID	0100E8100 0330 0002 17000 00000 00000	0330	30.00	11/14/2024	0
328482	GIMKIT, INC.	0100E5100 0369 0011 10000 00000 00000	0369	1,000.00	11/14/2024	112425015
328483	GOODEN ENTERPRISES I	0162E9100 0390 0093 16210 00000 00000	0390	1,700.00	11/14/2024	932425004
328485	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	199.60	11/14/2024	22425034
328485	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	45.30	11/14/2024	22425034
328485	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	35.95	11/14/2024	22425034
328486	HAND2MIND, INC.	0420E6400 0590 0004 40104 02024 00000	0590	7,377.48	11/14/2024	42425031
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	5.86	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	102.56	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	12.72	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	36.63	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	5.86	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	31.43	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	-31.43	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	30.14	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	860.45	11/14/2024	912425028
328487	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	73.77	11/14/2024	912425028
328488	HKS ARCHITECTS, INC.	0374E7420 0671 0091 17405 00000 00000	0671	1,935.00	11/14/2024	22324274
328488	HKS ARCHITECTS, INC.	0374E7420 0671 0091 17405 00000 00000	0671	14,230.00	11/14/2024	22324274
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	146,853.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	5,581.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	25,616.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	2,620.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	2,669.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	1,765.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	22,707.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10215 00000 00000	0393	-186.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	53,313.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	2,024.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	9,307.00	11/14/2024	0
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242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	5,260.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	640.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	8,244.00	11/14/2024	0
242500416	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10215 00000 00000	0393	-69.00	11/14/2024	0
328489	J.J . KELLER & ASSOC	0160E5300 0522 0092 16010 00000 00000	0522	105.56	11/14/2024	922425037
328489	J.J . KELLER & ASSOC	0160E5300 0522 0092 16010 00000 00000	0522	49.07	11/14/2024	922425037
328489	J.J . KELLER & ASSOC	0160E5300 0522 0092 16010 00000 00000	0522	244.93	11/14/2024	922425037
328489	J.J . KELLER & ASSOC	0160E5300 0522 0092 16010 00000 00000	0522	42.35	11/14/2024	922425037
328489	J.J . KELLER & ASSOC	0160E5300 0522 0092 16010 00000 00000	0522	74.32	11/14/2024	922425037
328490	JACOBS, SANDRA	0100E7500 0310 0001 10000 00000 00000	0310	2,400.00	11/14/2024	12425027
328490	JACOBS, SANDRA	0100E7500 0310 0001 10000 00000 00000	0310	2,262.50	11/14/2024	0
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0201 17002 00000 00000	0682	26,276.49	11/14/2024	22425141
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0002 17002 00000 00000	0682	716.40	11/14/2024	22425153
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0022 17034 00000 00000	0682	8,089.61	11/14/2024	22425149
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0301 17034 00000 00000	0682	4,044.80	11/14/2024	22425149

CHECK		ACCOUNT					CHECK		PO
NUMBER	VENDOR	NUMBER	OBJ	AMOUNT	DATE	NUMBER			
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242500417	JOHNSON CONTROLS INC	0374E7410 0682 0091 17034 00000 00000	0682	12,134.41	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0401 17034 00000 00000	0682	4,044.81	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0090 17034 00000 00000	0682	12,134.41	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0051 17034 00000 00000	0682	4,044.80	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0131 17034 00000 00000	0682	2,022.43	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0022 17034 00000 00000	0682	8,089.61	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0301 17034 00000 00000	0682	4,044.80	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0011 17034 00000 00000	0682	4,044.80	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0091 17034 00000 00000	0682	12,134.31	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0401 17034 00000 00000	0682	4,044.81	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0090 17034 00000 00000	0682	12,134.41	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0051 17034 00000 00000	0682	4,044.80	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0131 17034 00000 00000	0682	2,022.53	11/14/2024			22425149	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0022 17034 00000 00000	0682	1,006.64	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0301 17034 00000 00000	0682	503.32	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0011 17034 00000 00000	0682	478.28	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0091 17034 00000 00000	0682	1,509.97	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0401 17034 00000 00000	0682	503.32	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0090 17034 00000 00000	0682	1,509.97	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0051 17034 00000 00000	0682	503.32	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0131 17034 00000 00000	0682	251.66	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0022 17034 00000 00000	0682	1,006.65	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0301 17034 00000 00000	0682	503.32	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0011 17034 00000 00000	0682	503.33	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0091 17034 00000 00000	0682	1,509.97	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0401 17034 00000 00000	0682	503.32	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0090 17034 00000 00000	0682	1,509.98	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0051 17034 00000 00000	0682	503.33	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0131 17034 00000 00000	0682	251.66	11/14/2024			22425131	
242500417	JOHNSON CONTROLS INC	0374E7410 0682 0002 17002 00000 00000	0682	14,022.82	11/14/2024			22425153	
328513	POCKET NURSE	0100E5300 0510 0091 10000 00000 00000	0510	-15.78	11/14/2024			912425060	
328491	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	650.00	11/14/2024			22425062	
328491	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	450.00	11/14/2024			22425062	
328491	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	500.00	11/14/2024			22425062	
328491	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	450.00	11/14/2024			22425062	
328491	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	1,300.00	11/14/2024			22425062	
328492	JOHNSTONE SUPPLY	0374E7410 0642 0002 17002 00000 00000	0642	4,933.04	11/14/2024			22425023	
328493	KHAN ACADEMY, INC	0396E7410 0693 0001 39601 00000 00000	0693	4,725.00	11/14/2024			1792425092	
328494	KINGS III OF AMERICA	0374E7410 0682 0002 17008 00000 00000	0682	524.37	11/14/2024			22425010	
328494	KINGS III OF AMERICA	0374E7410 0682 0002 17008 00000 00000	0682	524.37	11/14/2024			22425010	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	270.40	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	868.77	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	0.00	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	823.20	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0373E9300 0641 0090 35000 00000 00000	0641	1,092.00	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0373E9300 0641 0090 35000 00000 00000	0641	1,023.36	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0373E9300 0641 0090 35000 00000 00000	0641	1,594.08	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	158.40	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	443.04	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0373E9300 0641 0090 35000 00000 00000	0641	9,092.72	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0373E9300 0641 0090 35000 00000 00000	0641	2,053.48	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	477.88	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	483.08	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0375E7410 0642 0090 35000 00000 00000	0642	3,500.00	11/14/2024			902425067	
242500418	KRUEGER INTERNATIONAL	0100E5300 0642 0090 17301 02024 00000	0642	2,142.00	11/14/2024			902425096	

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NUMBER	VENDOR	NUMBER	NUMBER
242500418	KRUEGER INTERNATIONA	0100E5300 0642 0090 17301 02024 00000 0642	850.00 11/14/2024 902425096
328495	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000 0460	20,699.98 11/14/2024 52425009
328495	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000 0460	20,551.40 11/14/2024 52425009
328496	LEXIA LEARNING SYSTE	0420E6400 0399 0004 40104 02024 00000 0399	4,800.00 11/14/2024 42425030
328496	LEXIA LEARNING SYSTE	0420E5100 0369 0090 40104 02024 00000 0369	47,600.00 11/14/2024 4202425006
328496	LEXIA LEARNING SYSTE	0420E6400 0369 0004 40104 02024 00000 0369	4,000.00 11/14/2024 4202425006
328496	LEXIA LEARNING SYSTE	0420E5100 0369 0090 40104 02024 00000 0369	1,260.00 11/14/2024 4202425001
328497	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000 0682	124.53 11/14/2024 22425030
242500419	LOOKADOO, GRACE	0100E5100 0310 0401 18400 00000 00000 0310	600.00 11/14/2024 12425026
242500420	LOOS, BRANDON	0100E5100 0310 0401 18400 00000 00000 0310	1,458.33 11/14/2024 12425020
242500421	LOOS, MARY	0100E5100 0310 0401 18400 00000 00000 0310	300.00 11/14/2024 12425047
328498	LYNCH OIL COMPANY, I	0100E8100 0450 0002 17000 00000 00000 0450	578.85 11/14/2024 22425040
328499	MARKS PLUMBING PARTS	0374E7410 0682 0002 17024 00000 00000 0682	436.08 11/14/2024 22425067
328500	MARLIN MANUFACTURING	0374E7410 0642 0002 17024 00000 00000 0642	1,194.00 11/14/2024 22425146
328501	MATERN PROFESSIONAL	0374E7410 0682 0091 17402 00000 00000 0682	677.34 11/14/2024 22425157
328501	MATERN PROFESSIONAL	0374E7410 0682 0091 17402 00000 00000 0682	1,689.18 11/14/2024 22425157
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	119.70 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	-119.70 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	-534.97 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	541.68 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	282.10 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	2,179.99 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	394.96 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	5.68 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	394.96 11/14/2024 52425036
242500422	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000 0550	277.80 11/14/2024 52425036
328502	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000 0510	27.54 11/14/2024 2012425009
328502	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000 0510	69.68 11/14/2024 2012425009
328502	MCKESSON MEDICAL- SU	0100E6100 0590 0201 10000 00000 00000 0590	81.96 11/14/2024 2012425009
242500423	MEDCOM	0100E7730 0390 0001 10000 00000 00000 0390	737.75 11/14/2024 7302425005
328503	MEDIQUICK URGENT CAR	0100E7730 0310 0001 17800 00000 00000 0310	660.00 11/14/2024 1782425000
328503	MEDIQUICK URGENT CAR	0100E7800 0310 0003 10000 00000 00000 0310	1,150.00 11/14/2024 32425002
242500424	MIRELES, PAMELA	0100E5100 0310 0401 18400 00000 00000 0310	400.00 11/14/2024 12425044
242500425	MMI-CPR SCHOOL TECH	0396E7410 0644 0001 39602 00000 00000 0644	27,225.00 11/14/2024 1792425064
242500425	MMI-CPR SCHOOL TECH	0100E8200 0359 0001 17905 00000 00000 0359	5,345.00 11/14/2024 1792425052
242500425	MMI-CPR SCHOOL TECH	0396E7410 0644 0001 39602 00000 00000 0644	18,975.00 11/14/2024 1792425044
242500425	MMI-CPR SCHOOL TECH	0396E7410 0644 0001 39602 00000 00000 0644	9,669.00 11/14/2024 1792425044
328504	MOBILE MODULAR MANAG	0160E5300 0360 0092 16010 00000 00000 0360	412.20 11/14/2024 22425090
328504	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000 0360	505.00 11/14/2024 22425087
328504	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000 0360	505.00 11/14/2024 22425087
328504	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000 0360	505.00 11/14/2024 22425087
328504	MOBILE MODULAR MANAG	0100E5101 0360 0090 10000 00000 00000 0360	375.00 11/14/2024 22425005
328504	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000 0360	505.00 11/14/2024 22425098
328504	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000 0360	505.00 11/14/2024 22425098
328505	MONAGHAN, JR., CHARL	0100E5100 0310 0401 18400 00000 00000 0310	300.00 11/14/2024 12425045
328506	MOWREY ELEVATOR CO O	0374E7410 0682 0011 17034 00000 00000 0682	2,017.19 11/14/2024 22425011
328506	MOWREY ELEVATOR CO O	0374E7410 0682 0131 17034 00000 00000 0682	2,017.19 11/14/2024 22425011
328506	MOWREY ELEVATOR CO O	0374E7410 0682 0022 17008 00000 00000 0682	2,017.19 11/14/2024 22425011
328506	MOWREY ELEVATOR CO O	0374E7410 0682 0051 17034 00000 00000 0682	2,017.19 11/14/2024 22425011
328507	MUSSELMAN, ALEXIS	0100E5100 0310 0090 10000 00000 00000 0310	550.00 11/14/2024 902425061
328508	N2Y, LLC	0100E5200 0369 0401 10000 00000 00000 0369	499.98 11/14/2024 4012425040
328508	N2Y, LLC	0100E5200 0369 0401 10000 00000 00000 0369	1,509.98 11/14/2024 4012425040
328508	N2Y, LLC	0100E5200 0369 0401 10000 00000 00000 0369	174.99 11/14/2024 4012425040
328509	NCS PEARSON INC	0420E6100 0369 0001 40400 02025 00000 0369	1,225.00 11/14/2024 1812425016
328509	NCS PEARSON INC	0420E6100 0369 0001 40400 02025 00000 0369	525.00 11/14/2024 1812425016
328509	NCS PEARSON INC	0420E6100 0369 0001 40400 02025 00000 0369	75.00 11/14/2024 1812425016

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328509	NCS PEARSON INC	0420E6100 0369 0001 40400 02025 00000 0369	2,880.00 11/14/2024 1812425016
328510	NEFEC-NO EAST FLORID	0100E7730 0390 0001 17800 00000 00000 0390	284.90 11/14/2024 1012425004
328510	NEFEC-NO EAST FLORID	0100E7730 0390 0001 17800 00000 00000 0390	27.84 11/14/2024 1012425004
242500426	O'SHAUGHNESSY, KAREN	0160E5300 0330 0092 16010 00000 00000 0330	73.50 11/14/2024 0
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	-157.59 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	-88.84 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	98.71 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	59.98 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	85.64 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	-29.99 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	55.44 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	56.68 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E7300 0510 0090 10000 00000 00000 0510	100.92 11/14/2024 902425048
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	23.20 11/14/2024 222425008
328511	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000 0510	29.99 11/14/2024 222425008
328512	PALM COAST SIGNS	0374E7410 0682 0002 17028 00000 00000 0682	360.00 11/14/2024 22425022
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	242.00 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	131.50 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0510 0091 17318 02023 00000 0510	243.15 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	41.01 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	8.40 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	15.98 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	13.86 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	18.93 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	8.19 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	7.96 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0510 0091 10000 00000 00000 0510	15.78 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0590 0091 10000 00000 00000 0590	0.83 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0510 0091 17318 02022 00000 0510	28.41 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0510 0091 17318 02022 00000 0510	258.94 11/14/2024 912425060
328513	POCKET NURSE	0100E5300 0510 0091 10000 00000 00000 0510	122.30 11/14/2024 912425060
328514	PREMIER WATER & ENER	0374E7410 0682 0002 17002 00000 00000 0682	907.00 11/14/2024 22425103
242500427	RIVERA, VICTOR	0100E5100 0310 0401 18400 00000 00000 0310	1,083.33 11/14/2024 12425019
242500428	SANFILIPPO, MARCUS	0100E7200 0330 0001 10000 00000 00000 0330	30.00 11/14/2024 0
328515	SCHOOL OUTFITTERS LL	0130E5300 0642 0092 13402 02024 00000 0642	1,747.92 11/14/2024 922425018
328515	SCHOOL OUTFITTERS LL	0130E5300 0641 0092 13402 02024 00000 0641	2,322.16 11/14/2024 922425018
328515	SCHOOL OUTFITTERS LL	0130E5300 0641 0092 13402 02024 00000 0641	6,916.08 11/14/2024 922425018
328515	SCHOOL OUTFITTERS LL	0130E5300 0641 0092 13402 02024 00000 0641	1,516.02 11/14/2024 922425018
328516	SHERWIN-WILLIAMS CO	0374E7410 0682 0002 17022 00000 00000 0682	249.05 11/14/2024 1022425003
328517	SITEONE LANDSCAPE SU	0374E7410 0672 0002 17036 00000 00000 0672	612.00 11/14/2024 22425148
328518	SMALL SCHOOL DIST. C	0100E7100 0730 0001 10000 00000 00000 0730	3,250.00 11/14/2024 1012425002
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	3,140.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	80.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	186.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	380.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	5,457.50 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	580.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	1,260.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	8,055.00 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	1,154.00 11/14/2024 12425033
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	5,751.50 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	3,216.68 11/14/2024 12425039
328519	SNIFFEN & SPELLMAN,	0100E7200 0310 0001 10000 00000 00000 0310	10,106.00 11/14/2024 12425039
242500429	SPECIAL COMMUNICATIO	0420E5200 0312 0022 40500 02025 00000 0312	55.00 11/14/2024 1812425014
242500429	SPECIAL COMMUNICATIO	0420E5200 0311 5072 40400 02025 00000 0311	1,127.50 11/14/2024 1812425008
242500429	SPECIAL COMMUNICATIO	0420E5200 0312 0832 40400 02025 00000 0312	632.50 11/14/2024 1812425008

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242500429	SPECIAL COMMUNICATIO	0420E5200 0312 5504 40400 02025 00000	0312	701.25	11/14/2024	1812425008
242500429	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40400 02025 00000	0312	1,498.75	11/14/2024	1812425008
242500429	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40500 02025 00000	0312	96.25	11/14/2024	1812425014
242500430	ST. JOHNS TURF CARE	0100E8100 0350 0090 10000 00000 00000	0350	2,000.00	11/14/2024	902425019
242500430	ST. JOHNS TURF CARE	0100E8100 0350 0090 10000 00000 00000	0350	3,960.00	11/14/2024	902425088
242500430	ST. JOHNS TURF CARE	0100E8100 0350 0090 10000 00000 00000	0350	1,500.00	11/14/2024	902425088
242500430	ST. JOHNS TURF CARE	0374E7410 0672 0002 17036 00000 00000	0672	2,250.00	11/14/2024	22425126
328520	STAPLES ADVANTAGE	0100E5100 0510 0201 10000 00000 00000	0510	1,579.60	11/14/2024	12425014
328520	STAPLES ADVANTAGE	0100E7800 0590 0003 10000 00000 00000	0590	240.69	11/14/2024	32425001
328520	STAPLES ADVANTAGE	0100E5100 0510 0301 10000 00000 00000	0510	3,159.20	11/14/2024	12425014
328520	STAPLES ADVANTAGE	0100E7800 0510 0003 10000 00000 00000	0510	74.08	11/14/2024	32425001
328521	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39602 00000 00000	0644	2,562.90	11/14/2024	1792425103
328521	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39602 00000 00000	0644	1,794.03	11/14/2024	1792425103
328521	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39602 00000 00000	0644	768.87	11/14/2024	1792425103
328522	SUPERIOR TEXT, LLC	0100E5100 0529 0091 13110 00000 00000	0529	45,173.66	11/14/2024	912425067
328523	THE HOME DEPOT PRO I	0100E7900 0510 0002 17700 00000 00000	0510	5.99	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0003 17700 00000 00000	0510	5.99	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0005 17700 00000 00000	0510	5.99	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0011 17700 00000 00000	0510	56.12	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0022 17700 00000 00000	0510	46.85	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0051 17700 00000 00000	0510	46.85	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0090 17700 00000 00000	0510	71.91	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0091 17700 00000 00000	0510	71.91	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0131 17700 00000 00000	0510	46.85	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0201 17700 00000 00000	0510	46.85	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0301 17700 00000 00000	0510	46.85	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0401 17700 00000 00000	0510	56.12	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0160E7900 0510 0092 17700 00000 00000	0510	31.05	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0162E9100 0510 0093 16210 00000 00000	0510	5.48	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0002 17700 00000 00000	0510	4.63	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0003 17700 00000 00000	0510	4.63	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0005 17700 00000 00000	0510	4.63	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0011 17700 00000 00000	0510	43.38	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0022 17700 00000 00000	0510	36.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0051 17700 00000 00000	0510	36.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0090 17700 00000 00000	0510	55.60	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0091 17700 00000 00000	0510	55.60	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0131 17700 00000 00000	0510	36.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0201 17700 00000 00000	0510	36.22	11/14/2024	1022425009
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328523	THE HOME DEPOT PRO I	0100E7900 0510 0401 17700 00000 00000	0510	43.38	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0160E7900 0510 0092 17700 00000 00000	0510	24.01	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0162E9100 0510 0093 16210 00000 00000	0510	4.24	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0002 17700 00000 00000	0510	7.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0003 17700 00000 00000	0510	7.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0005 17700 00000 00000	0510	7.22	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0011 17700 00000 00000	0510	67.60	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0022 17700 00000 00000	0510	56.44	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0051 17700 00000 00000	0510	56.44	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0090 17700 00000 00000	0510	86.63	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0091 17700 00000 00000	0510	86.63	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0131 17700 00000 00000	0510	56.44	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0201 17700 00000 00000	0510	56.44	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0301 17700 00000 00000	0510	56.44	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0401 17700 00000 00000	0510	67.60	11/14/2024	1022425009
328523	THE HOME DEPOT PRO I	0160E7900 0510 0092 17700 00000 00000	0510	37.41	11/14/2024	1022425009

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328523	THE HOME DEPOT PRO I	0100E7900 0510 0002 17700 00000 00000 0510	23.87 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0003 17700 00000 00000 0510	23.87 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0005 17700 00000 00000 0510	23.87 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0011 17700 00000 00000 0510	223.50 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0022 17700 00000 00000 0510	186.61 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0051 17700 00000 00000 0510	186.61 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0090 17700 00000 00000 0510	286.43 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0091 17700 00000 00000 0510	286.43 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0131 17700 00000 00000 0510	186.61 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0201 17700 00000 00000 0510	186.61 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0301 17700 00000 00000 0510	186.61 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0100E7900 0510 0401 17700 00000 00000 0510	223.50 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0160E7900 0510 0092 17700 00000 00000 0510	123.68 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0162E9100 0510 0093 16210 00000 00000 0510	21.70 11/14/2024 1022425009
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	104.28 11/14/2024 22425091
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	154.14 11/14/2024 22425091
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	247.51 11/14/2024 22425091
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	197.67 11/14/2024 22425091
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	302.80 11/14/2024 22425091
328523	THE HOME DEPOT PRO I	0374E7410 0642 0002 17028 00000 00000 0642	98.89 11/14/2024 22425091
328484	THE PROPHET CORPORAT	0100E5100 0510 0022 10000 00000 00000 0510	49.91 11/14/2024 222425028
328524	THE WONDER OF SCIENC	0420E6400 0590 0004 40104 02024 00000 0590	3,520.00 11/14/2024 42425037
328524	THE WONDER OF SCIENC	0420E6400 0590 0004 40104 02024 00000 0590	272.42 11/14/2024 42425037
242500431	TITAN AM	0398E7420 0681 0090 37390 00000 00000 0681	7,681.00 11/14/2024 8882324017
328525	TOSHIBA BUSINESS SOL	0100E7500 0351 0001 10000 00000 00000 0351	230.99 11/14/2024 12425002
328525	TOSHIBA BUSINESS SOL	0100E7500 0352 0001 10000 00000 00000 0352	188.06 11/14/2024 12425002
328526	TRANE U.S. INC.	0374E7410 0642 0002 17002 00000 00000 0642	5,200.00 11/14/2024 22425154
328526	TRANE U.S. INC.	0374E7410 0642 0002 17002 00000 00000 0642	5,200.00 11/14/2024 22425154
328526	TRANE U.S. INC.	0374E7410 0642 0002 17002 00000 00000 0642	2,100.00 11/14/2024 22425154
328526	TRANE U.S. INC.	0374E7410 0642 0002 17002 00000 00000 0642	3,900.00 11/14/2024 22425154
328526	TRANE U.S. INC.	0374E7410 0642 0002 17002 00000 00000 0642	2,100.00 11/14/2024 22425154
328527	UNITED REFRIGERATION	0374E7410 0642 0002 17002 00000 00000 0642	2,014.95 11/14/2024 22425021
328527	UNITED REFRIGERATION	0374E7410 0642 0002 17002 00000 00000 0642	8,666.68 11/14/2024 22425021
328528	UNIVERSITY OF FLORID	0100E5100 0310 0090 13110 00000 00000 0310	1,940.12 11/14/2024 902425109
242500432	US POSTAL SERVICE	0100E6100 0374 0001 18100 00000 00000 0374	119.31 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E7500 0374 0001 10000 00000 00000 0374	71.59 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E8200 0374 0001 17900 00000 00000 0374	11.93 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E7800 0374 0003 10000 00000 00000 0374	5.97 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6400 0374 0004 10000 00000 00000 0374	5.97 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E7800 0374 0005 10000 00000 00000 0374	5.97 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0011 10000 00000 00000 0374	119.28 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0022 10000 00000 00000 0374	89.49 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6100 0374 0022 10000 00000 00000 0374	59.66 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0051 10000 00000 00000 0374	71.59 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0090 10000 00000 00000 0374	202.83 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0091 10000 00000 00000 0374	208.80 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0091 13300 00000 00000 0374	59.66 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6100 0374 0091 10000 00000 00000 0374	119.31 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6100 0374 0131 10000 00000 00000 0374	38.78 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6100 0374 0201 10000 00000 00000 0374	59.66 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E6100 0374 0301 10000 00000 00000 0374	59.66 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E5100 0374 0401 10000 00000 00000 0374	149.14 11/14/2024 12425017
242500432	US POSTAL SERVICE	0410E7600 0374 1001 00000 00000 00000 0374	89.49 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E8100 0374 0002 17000 00000 00000 0374	23.86 11/14/2024 12425017
242500432	US POSTAL SERVICE	0100E7730 0374 0001 10000 00000 00000 0374	59.66 11/14/2024 12425017

CHECK		ACCOUNT						CHECK		PO
NUMBER	VENDOR	NUMBER	OBJ	AMOUNT	DATE	NUMBER				
242500432	US POSTAL SERVICE	0100E6100 0374 0090 10000 00000 00000	0374	143.18	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0100E7100 0374 0001 10000 00000 00000	0374	4.47	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0100E7900 0374 0002 17700 00000 00000	0374	29.83	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0161E5500 0374 0092 16110 00000 00000	0374	8.95	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0162E9100 0374 0092 16220 00000 00000	0374	8.95	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0160E5300 0374 0092 16010 00000 00000	0374	14.91	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0160E5400 0374 0092 16020 00000 00000	0374	11.93	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0100E5100 0374 0131 10000 00000 00000	0374	38.78	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0153E5900 0374 0092 81600 00000 00000	0374	8.95	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0162E9100 0374 0093 16210 00000 00000	0374	8.95	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0100E5100 0374 7004 10000 00000 00000	0374	29.83	11/14/2024				12425017	
242500432	US POSTAL SERVICE	0420E6100 0374 0001 40400 02025 00000	0374	59.66	11/14/2024				12425017	
328529	VERIZON WIRELESS	0100E7800 0379 0005 10000 00000 00000	0379	167.62	11/14/2024				52425008	
328530	WASTE MANAGEMENT INC	0374E7410 0682 0002 17008 00000 00000	0682	604.56	11/14/2024				22425026	
328530	WASTE MANAGEMENT INC	0374E7410 0682 0002 17008 00000 00000	0682	302.28	11/14/2024				22425026	
328531	WEISS SEROTA HELFMAN	0100E7100 0310 0001 10000 00000 00000	0310	16,170.00	11/14/2024				12425032	
328532	WENDELN MUSIC WORKS,	0100E5100 0590 0090 10000 00000 00000	0590	900.00	11/14/2024				902425021	
328533	WILLIAM V MACGILL &	0100E6100 0510 0090 10000 00000 00000	0510	1,084.99	11/14/2024				902425006	
328534	WILSON LANGUAGE TRAI	0100E5100 0522 0022 10100 00000 00000	0522	1,440.00	11/14/2024				222425044	
328534	WILSON LANGUAGE TRAI	0100E5100 0522 0022 10100 00000 00000	0522	1,530.00	11/14/2024				222425044	
328534	WILSON LANGUAGE TRAI	0100E5100 0522 0022 10100 00000 00000	0522	237.60	11/14/2024				222425044	
328535	XEROX CORPORATION	0420E6300 0352 0004 40100 02025 00000	0352	89.43	11/14/2024				4202425046	
328535	XEROX CORPORATION	0420E6300 0351 0004 40100 02025 00000	0351	163.70	11/14/2024				4202425046	
328535	XEROX CORPORATION	0100E8200 0351 0001 17900 00000 00000	0351	125.44	11/14/2024				1792425059	
328535	XEROX CORPORATION	0100E8200 0352 0001 17900 00000 00000	0352	8.00	11/14/2024				1792425059	
328535	XEROX CORPORATION	0100E6100 0351 0091 19000 00000 00000	0351	30.93	11/14/2024				1902425006	
328535	XEROX CORPORATION	0100E6100 0352 0091 19000 00000 00000	0352	4.05	11/14/2024				1902425006	
328535	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	419.23	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	250.52	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	167.34	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	92.51	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	125.44	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	3.52	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	419.23	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	339.81	11/14/2024				2012425011	
328535	XEROX CORPORATION	0100E8100 0351 0002 17000 00000 00000	0351	167.34	11/14/2024				22425003	
328535	XEROX CORPORATION	0100E8100 0352 0002 17000 00000 00000	0352	27.03	11/14/2024				22425003	
328535	XEROX CORPORATION	0161E5500 0351 0092 16110 00000 00000	0351	125.44	11/14/2024				1612425001	
328535	XEROX CORPORATION	0161E5500 0352 0092 16110 00000 00000	0352	2.39	11/14/2024				1612425001	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	163.70	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	12.53	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	146.74	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	154.26	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	163.70	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	77.95	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	156.72	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	37.85	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	125.44	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	17.56	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	419.23	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	400.56	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	125.44	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	6.89	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	30.93	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	5.70	11/14/2024				902425000	
328535	XEROX CORPORATION	0160E5300 0352 0092 16010 00000 00000	0352	167.34	11/14/2024				922425019	

CHECK		ACCOUNT						CHECK		PO
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328535	XEROX CORPORATION	0160E5300 0351 0092 16010 00000 00000	0351	22.68	11/14/2024				922425019	
328535	XEROX CORPORATION	0100E7730 0351 0001 10000 00000 00000	0351	167.34	11/14/2024				7302425004	
328535	XEROX CORPORATION	0100E7730 0352 0001 10000 00000 00000	0352	220.09	11/14/2024				7302425004	
328535	XEROX CORPORATION	0153E5900 0351 0092 10000 00000 00000	0351	125.44	11/14/2024				1532425000	
328535	XEROX CORPORATION	0153E5900 0352 0092 10000 00000 00000	0352	34.11	11/14/2024				1532425000	
328535	XEROX CORPORATION	0100E5100 0351 0022 10000 00000 00000	0351	143.84	11/14/2024				222425043	
328535	XEROX CORPORATION	0100E5100 0352 0022 10000 00000 00000	0352	172.25	11/14/2024				222425043	
328535	XEROX CORPORATION	0100E5100 0351 0022 10000 00000 00000	0351	175.36	11/14/2024				222425010	
328535	XEROX CORPORATION	0100E5100 0352 0022 10000 00000 00000	0352	352.29	11/14/2024				222425010	
328535	XEROX CORPORATION	0100E5100 0351 0022 10000 00000 00000	0351	175.36	11/14/2024				222425010	
328535	XEROX CORPORATION	0100E5100 0352 0022 10000 00000 00000	0352	235.19	11/14/2024				222425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	419.23	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	318.49	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	171.20	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.49	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	89.68	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	173.00	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	419.23	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	138.39	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	143.84	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	17.67	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.13	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	42.99	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	31.19	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	11.55	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	12.53	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	6.87	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	35.08	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	1.18	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	12.10	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	1.69	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	21.50	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	41.77	11/14/2024				912425010	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	163.70	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	65.38	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0351 0090 10000 00000 00000	0351	146.74	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E5100 0352 0090 10000 00000 00000	0352	144.16	11/14/2024				902425000	
328535	XEROX CORPORATION	0100E7800 0351 0003 10000 00000 00000	0351	175.36	11/14/2024				32425000	
328535	XEROX CORPORATION	0100E7800 0352 0003 10000 00000 00000	0352	39.15	11/14/2024				32425000	
328535	XEROX CORPORATION	0420E6300 0352 0004 40100 02025 00000	0352	67.25	11/14/2024				4202425046	
328535	XEROX CORPORATION	0420E6300 0351 0004 40100 02025 00000	0351	163.70	11/14/2024				4202425046	
328535	XEROX CORPORATION	0420E6300 0352 0004 40100 02025 00000	0352	86.34	11/14/2024				4202425046	
328535	XEROX CORPORATION	0420E6300 0351 0004 40100 02025 00000	0351	163.70	11/14/2024				4202425046	
328535	XEROX CORPORATION	0100E5100 0351 0022 10000 00000 00000	0351	175.36	11/14/2024				222425010	

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328535	XEROX CORPORATION	0100E5100 0351 0022 10000 00000 00000 0351	175.36 11/14/2024 222425010
328535	XEROX CORPORATION	0100E5100 0352 0022 10000 00000 00000 0352	449.10 11/14/2024 222425010
328536	AFLAC	0100L2176 0000 0000 00000 00000 00000 0000	16.01 11/19/2024 0
328536	AFLAC	0100L2176 0000 0000 00000 00000 00000 0000	2,804.02 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	576.23 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	107.67 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	227.95 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	34.61 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	114.13 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	270.43 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	201.47 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	74.21 11/19/2024 0
328537	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000 0000	140.40 11/19/2024 0
328538	COLONIAL LIFE & ACCI	0100L2176 0000 0000 00000 00000 00000 0000	88.60 11/19/2024 0
328539	CONSUEGRA & DUFFY P.	0100L2177 0000 0000 00000 00000 00000 0000	87.44 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	566.37 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	340.59 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	5,076.17 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	2,759.55 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	3,667.67 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	2,222.37 11/19/2024 0
328540	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000 0000	3,255.91 11/19/2024 0
328541	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 0000	120.00 11/19/2024 0
328541	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 0000	190.00 11/19/2024 0
328541	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000 0000	120.00 11/19/2024 0
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328542	FLAGLER COUNTY SCHOO	0100L2177 0000 0000 00000 00000 00000 0000	57.34 11/19/2024 0
328543	FLSDU	0100L2177 0000 0000 00000 00000 00000 0000	705.25 11/19/2024 0
328544	HAYT,HAYT,&LANDAU, P	0100L2177 0000 0000 00000 00000 00000 0000	244.36 11/19/2024 0
328545	MIDLAND FUNDING LLC	0100L2177 0000 0000 00000 00000 00000 0000	19.31 11/19/2024 0
328546	NEW YORK LIFE INSURA	0100L2176 0000 0000 00000 00000 00000 0000	22.90 11/19/2024 0
328547	SYMETRA LIFE INS. CO	0100L2176 0000 0000 00000 00000 00000 0000	34,724.45 11/19/2024 0
328548	TEXAS LIFE INSURANCE	0100L2176 0000 0000 00000 00000 00000 0000	1,181.80 11/19/2024 0
328549	US DEPARTMENT OF THE	0100L2177 0000 0000 00000 00000 00000 0000	74.40 11/19/2024 0
328550	VELOCITY INVESTMENTS	0100L2177 0000 0000 00000 00000 00000 0000	671.49 11/19/2024 0
328551	FLORIDA DEPT. OF STA	0100E7100 0730 0001 10000 00000 00000 0730	30.00 11/22/2024 0
	0 CEV MULTIMEDIA, LTD.	0100E5300 0369 0401 17310 02024 00000 0369	3,350.00 11/06/2024 4012425042
	0 CEV MULTIMEDIA, LTD.	0100E5300 0369 0401 17318 02024 00000 0369	-3,350.00 11/06/2024 4012425042
328318	3-D BACKGROUND SCREE	0100E7730 0390 0001 10000 00000 00000 0390	2,203.40 11/01/2024 7302425003
328319	ACCUAIR	0374E7410 0642 0011 17002 00000 00000 0642	8,875.00 11/01/2024 22425124
242500349	ACTIVITY FUND - FPC	0100L2162 0000 0000 00000 00000 00000 0000	218.84 11/01/2024 0
242500350	ACTIVITY FUND - MHS	0100E5100 0330 0090 10000 00000 00000 0330	2,930.00 11/01/2024 902425112
328320	ADT SECURITY SERVICE	0100E6100 0390 0091 19000 00000 00000 0390	51.99 11/01/2024 1902425001
328321	ADVENT HEALTH PRIMAR	0711E9900 0390 0001 70500 00000 00000 0390	22,000.00 11/01/2024 12425018
328322	AGRICULTURE EDUCATIO	0100E5300 0369 0091 17310 02023 00000 0369	2,500.00 11/01/2024 912425041
328322	AGRICULTURE EDUCATIO	0100E5300 0369 0091 17310 02023 00000 0369	1,105.00 11/01/2024 912425041
328323	ALL FLORIDA PLUMBING	0374E7410 0642 0002 17024 00000 00000 0642	442.89 11/01/2024 22425045
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	329.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	1,316.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	1,316.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	329.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	329.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02025 00000 0311	329.00 11/01/2024 1812425003
242500351	ALONZO SIGN LANGUAGE	0420E5200 0311 0091 40400 02025 00000 0311	1,480.50 11/01/2024 1812425004
242500351	ALONZO SIGN LANGUAGE	0100E5200 0310 0091 10000 00000 00000 0310	164.50 11/01/2024 1812425004

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242500351	ALONZO SIGN LANGUAGE	0420E5200	0311	0091	40400	02025	00000	0311	592.20	11/01/2024	1812425004
242500351	ALONZO SIGN LANGUAGE	0100E5200	0310	0091	10000	00000	00000	0310	65.80	11/01/2024	1812425004
242500351	ALONZO SIGN LANGUAGE	0420E5200	0311	0091	40400	02025	00000	0311	1,480.50	11/01/2024	1812425004
242500351	ALONZO SIGN LANGUAGE	0100E5200	0310	0091	10000	00000	00000	0310	164.50	11/01/2024	1812425004
242500351	ALONZO SIGN LANGUAGE	0420E5200	0312	0201	40400	02025	00000	0312	592.20	11/01/2024	1812425005
242500351	ALONZO SIGN LANGUAGE	0100E5200	0310	0201	10000	00000	00000	0310	65.80	11/01/2024	1812425005
242500351	ALONZO SIGN LANGUAGE	0420E5200	0312	0201	40400	02025	00000	0312	1,480.50	11/01/2024	1812425005
242500351	ALONZO SIGN LANGUAGE	0100E5200	0310	0201	10000	00000	00000	0310	164.50	11/01/2024	1812425005
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	15.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0301	40100	02025	00000	0590	31.58	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	29.67	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	69.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	8.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	13.99	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	13.99	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	12.48	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0301	40100	02025	00000	0590	12.92	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	9.99	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0301	40100	02025	00000	0590	65.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	19.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0301	40100	02025	00000	0590	12.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	23.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	19.73	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	33.98	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0301	40100	02025	00000	0510	30.19	11/01/2024	4202425038
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	11.84	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	9.98	11/01/2024	4202425045
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242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	22.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	43.74	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	14.99	11/01/2024	4202425045
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242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	6.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	8.98	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	12.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	10.34	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	6.74	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	28.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	25.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	19.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	15.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	29.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	7.47	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	24.00	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	8.56	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	44.99	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	44.97	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	7.83	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	4.95	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	10.49	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0510	0131	40100	02025	00000	0510	8.43	11/01/2024	4202425045
242500352	AMAZON CAPITAL SERVI	0420E6150	0590	0131	40100	02025	00000	0590	8.09	11/01/2024	4202425045
328324	AMERIPRISE FINANCIAL	0100E7200	0290	0001	10000	00000	00000	0290	1,190.00	11/01/2024	12425030
328325	ANIXTER, INC.	0374E7410	0682	0002	17016	00000	00000	0682	1,238.48	11/01/2024	22425046

CHECK	ACCOUNT	CHECK	PO
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328325	ANIXTER, INC.	0374E7410 0682 0002 17016 00000 00000 0682	22425046
242500353	AQUASOL COMMERCIAL C	0162E9100 0510 0093 16210 00000 00000 0510	932425003
328326	ARBOR TEMPORARY SERV	0100E6100 0310 0090 10000 00000 00000 0310	902425059
328327	ARTHUR H. JONES SR.	0374E7410 0672 0090 17022 00000 00000 0672	22425100
328328	ASI ASSOCIATES, INC	0420E6400 0590 0004 40104 02024 00000 0590	42425035
328328	ASI ASSOCIATES, INC	0420E6400 0590 0004 40104 02024 00000 0590	42425035
328329	AZTEC SOFTWARE, LLC	0420E5400 0522 0092 40600 02025 00000 0522	922425032
328329	AZTEC SOFTWARE, LLC	0420E5400 0522 0092 40600 02025 00000 0522	922425032
328330	BAKER'S SPORTS INC D	0100E5101 0350 0090 10000 00000 00000 0350	902425106
328330	BAKER'S SPORTS INC D	0100E5101 0350 0090 10000 00000 00000 0350	902425106
328331	BALL FABRICS INC	0374E7410 0642 0091 37405 00000 00000 0642	912324117
328331	BALL FABRICS INC	0374E7410 0642 0091 37405 00000 00000 0642	912324116
328331	BALL FABRICS INC	0374E7410 0642 0091 37405 00000 00000 0642	912324116
328331	BALL FABRICS INC	0374E7410 0642 0091 37405 00000 00000 0642	912324116
328331	BALL FABRICS INC	0374E7410 0642 0091 37405 00000 00000 0642	912324116
328332	BECK, CHERYL	0100E5100 0310 0401 10000 00000 00000 0310	4012425037
328332	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000 0310	902425060
328332	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000 0310	902425060
242500354	BEN E KEITH CO	0410E7600 0570 1091 00000 00000 00000 0570	9002425007
242500354	BEN E KEITH CO	0410E7600 0570 1201 00000 00000 00000 0570	9002425007
242500354	BEN E KEITH CO	0410E7600 0570 1301 00000 00000 00000 0570	9002425007
242500354	BEN E KEITH CO	0410E7600 0570 1401 00000 00000 00000 0570	9002425007
242500354	BEN E KEITH CO	0410E7600 0510 1091 00000 00000 00000 0510	9002425007
242500354	BEN E KEITH CO	0410E7600 0510 1201 00000 00000 00000 0510	9002425007
242500354	BEN E KEITH CO	0410E7600 0510 1301 00000 00000 00000 0510	9002425007
242500354	BEN E KEITH CO	0410E7600 0510 1401 00000 00000 00000 0510	9002425007
242500354	BEN E KEITH CO	0410E7600 0570 1011 00000 00000 00000 0570	9002425004
242500354	BEN E KEITH CO	0410E7600 0570 1131 00000 00000 00000 0570	9002425004
242500354	BEN E KEITH CO	0410E7600 0570 1022 00000 00000 00000 0570	9002425004
242500354	BEN E KEITH CO	0410E7600 0570 1051 00000 00000 00000 0570	9002425004
242500354	BEN E KEITH CO	0410E7600 0570 1090 00000 00000 00000 0570	9002425004
242500354	BEN E KEITH CO	0410E7600 0510 1011 00000 00000 00000 0510	9002425004
242500354	BEN E KEITH CO	0410E7600 0510 1131 00000 00000 00000 0510	9002425004
242500354	BEN E KEITH CO	0410E7600 0510 1022 00000 00000 00000 0510	9002425004
242500354	BEN E KEITH CO	0410E7600 0510 1051 00000 00000 00000 0510	9002425004
242500354	BEN E KEITH CO	0410E7600 0510 1090 00000 00000 00000 0510	9002425004
242500355	BLUE CROSS AND BLUE	0711E9900 0390 0001 70100 00000 00000 0390	12425006
328333	BLUE GUITAR LLC	0100E5100 0369 0091 10100 00000 00000 0369	912425064
328334	BOHANNON BATTERY DIS	0100E7900 0510 0002 17700 00000 00000 0510	1022425002
328335	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	52425007
328335	BOULEVARD TIRE CENTE	0100E7800 0350 0005 10000 00000 00000 0350	52425007
328335	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000 0560	52425007
328336	BTM COACHES INC	0100E7800 0360 0091 10000 00000 00000 0360	912425033
242500356	BURKE, ALLISON	0100E5100 0310 0401 18400 00000 00000 0310	12425025
328337	C&D INDUSTRIAL MAINT	0373E7410 0682 0011 17294 00000 00000 0682	22324229
328337	C&D INDUSTRIAL MAINT	0374E7410 0682 0002 17030 00000 00000 0682	22425051
242500357	CATAPULT LEARNING LL	0420E5100 0311 5569 40100 02025 00000 0311	4202425047
242500358	CENGAGE LEARNING INC	0160E5300 0522 0092 16010 00000 00000 0522	922425031
242500358	CENGAGE LEARNING INC	0160E5300 0522 0092 16010 00000 00000 0522	922425031
328338	CEV MULTIMEDIA, LTD.	0100E5300 0369 0401 17318 02024 00000 0369	4012425042
328338	CEV MULTIMEDIA, LTD.	0100E5300 0369 0401 17318 02024 00000 0369	4012425042
328339	CITY ELECTRIC SUPPLY	0374E7410 0682 0002 17014 00000 00000 0682	22425065
328339	CITY ELECTRIC SUPPLY	0374E7410 0682 0002 17014 00000 00000 0682	22425065
328339	CITY ELECTRIC SUPPLY	0374E7410 0682 0002 17014 00000 00000 0682	22425065
328340	COASTAL ELEVATOR SER	0374E7410 0682 0090 17034 00000 00000 0682	22425081
328340	COASTAL ELEVATOR SER	0374E7410 0682 0091 17034 00000 00000 0682	22425080

CHECK		ACCOUNT						CHECK		PO
NUMBER	VENDOR	NUMBER				OBJ	AMOUNT	DATE	NUMBER	
328341	CONSOLIDATED ELECTRI	0374E7410	0642	0002	17014	00000 00000	0642	180.00	11/01/2024	22425039
242500359	CURRICULUM ASSOCIATE	0100E5100	0369	0301	10100	00000 00000	0369	28,747.00	11/01/2024	3012425022
242500359	CURRICULUM ASSOCIATE	0100E5100	0369	0301	10100	00000 00000	0369	8,602.00	11/01/2024	3012425022
242500359	CURRICULUM ASSOCIATE	0100E5100	0369	0301	10100	00000 00000	0369	0.00	11/01/2024	3012425022
242500359	CURRICULUM ASSOCIATE	0100E5100	0369	0301	10100	00000 00000	0369	0.00	11/01/2024	3012425022
242500360	CYBERSOFT TECHNOLOGI	0410E7600	0693	1001	00000	00000 00000	0693	12,925.00	11/01/2024	9002425005
328342	D.E. SCORPIO CORP. D	0374E7420	0671	0091	17010	00000 00000	0671	28,007.00	11/01/2024	22425069
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	17,523.00	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	170.70	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	4,343.28	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	1,085.82	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	5,354.80	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	682.70	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	84.20	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	1,781.44	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	2,155.20	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	1,440.35	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	4,049.80	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	2,555.52	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	9,747.90	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	1,201.14	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0401	39604	00000 00000	0682	669.60	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0693	0401	39604	00000 00000	0693	3,671.00	11/01/2024	1792425082
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	14,602.50	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	153.63	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	2,352.61	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	2,171.64	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	1,116.00	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	3,748.36	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	3,562.88	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	2,155.20	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	417.24	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	864.21	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	1,728.42	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	6,884.66	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	1,936.00	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	614.43	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	75.78	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	7,581.70	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0011	39604	00000 00000	0682	1,201.14	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0693	0011	39604	00000 00000	0693	3,671.00	11/01/2024	1792425087
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	16,354.80	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	159.32	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	3,619.40	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	1,447.76	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	3,748.36	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	477.89	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	58.94	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	890.72	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	2,873.60	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	1,440.35	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	2,016.49	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	2,834.86	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	1,936.00	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	7,581.70	11/01/2024	1792425085
328343	DATA FLOW COMMUNICAT	0396E7410	0682	0131	39604	00000 00000	0682	1,601.52	11/01/2024	1792425085

CHECK	ACCOUNT	CHECK	PO
NUMBER	VENDOR	NUMBER	NUMBER
328343	DATA FLOW COMMUNICAT	0396E7410 0682 0131 39604 0000 0000 0682	174.25 11/01/2024 1792425085
328343	DATA FLOW COMMUNICAT	0396E7410 0682 0131 39604 0000 0000 0682	1,339.20 11/01/2024 1792425085
328343	DATA FLOW COMMUNICAT	0396E7410 0693 0131 39604 0000 0000 0693	3,671.00 11/01/2024 1792425085
328344	DAYTONA BOLT & NUT C	0374E7410 0642 0002 17028 0000 0000 0642	305.66 11/01/2024 22425006
328345	DECONNA ICE CREAM CO	0410E7600 0570 1051 00000 0000 0000 0570	192.75 11/01/2024 9002425001
328345	DECONNA ICE CREAM CO	0410E7600 0570 1091 00000 0000 0000 0570	152.75 11/01/2024 9002425001
328345	DECONNA ICE CREAM CO	0410E7600 0570 1301 00000 0000 0000 0570	512.00 11/01/2024 9002425001
328345	DECONNA ICE CREAM CO	0410E7600 0570 1401 00000 0000 0000 0570	328.00 11/01/2024 9002425001
242500361	DIVISION OF ADMIN HE	0100E7100 0310 0001 10000 0000 0000 0310	519.69 11/01/2024 0
328346	DRF MUSIC STUDIOS	0100E5100 0350 0011 10000 0000 0000 0350	535.00 11/01/2024 112425008
242500362	EBS -EDUCATIONAL BAS	0420E5200 0312 0022 40400 02025 0000 0312	371.25 11/01/2024 1812425006
242500362	EBS -EDUCATIONAL BAS	0100E5200 0310 0022 10000 0000 0000 0310	41.25 11/01/2024 1812425006
242500362	EBS -EDUCATIONAL BAS	0420E5200 0311 0091 40400 02025 0000 0311	1,729.35 11/01/2024 1812425009
242500362	EBS -EDUCATIONAL BAS	0100E5200 0310 0091 10000 0000 0000 0310	192.15 11/01/2024 1812425009
328347	ENVIRONMENTAL CONTRO	0374E7410 0672 0002 17036 0000 0000 0672	450.00 11/01/2024 22425059
328348	FCC ENVIRONMENTAL SE	0100E7900 0384 0002 17700 0000 0000 0384	505.00 11/01/2024 1022425005
328348	FCC ENVIRONMENTAL SE	0100E7900 0390 0091 10000 0000 0000 0390	448.00 11/01/2024 912425003
242500363	FIRE PROTECTION PUBL	0100E5300 0529 0091 10100 0000 0000 0529	3,977.00 11/01/2024 912425058
242500363	FIRE PROTECTION PUBL	0100E5300 0529 0091 10100 0000 0000 0529	3,241.05 11/01/2024 912425058
328349	FLAGLER CO BD OF COM	0396E7410 0693 0001 39604 0000 0000 0693	103,400.00 11/01/2024 1792425100
328350	FLAGLER POWER EQUIPM	0100E8100 0350 0090 10000 0000 0000 0350	89.95 11/01/2024 902425032
328350	FLAGLER POWER EQUIPM	0100E8100 0350 0090 10000 0000 0000 0350	14.18 11/01/2024 902425032
328350	FLAGLER POWER EQUIPM	0100E8100 0350 0090 10000 0000 0000 0350	45.98 11/01/2024 902425032
328350	FLAGLER POWER EQUIPM	0374E7410 0682 0002 17040 0000 0000 0682	339.21 11/01/2024 22425032
328350	FLAGLER POWER EQUIPM	0374E7410 0682 0002 17040 0000 0000 0682	166.10 11/01/2024 22425032
328350	FLAGLER POWER EQUIPM	0374E9300 0641 0002 17040 0000 0000 0641	13,883.22 11/01/2024 22425162
328350	FLAGLER POWER EQUIPM	0374E9300 0641 0002 17040 0000 0000 0641	399.95 11/01/2024 22425162
328350	FLAGLER POWER EQUIPM	0374E9300 0641 0002 17040 0000 0000 0641	13,883.22 11/01/2024 22425163
328350	FLAGLER POWER EQUIPM	0374E9300 0641 0002 17040 0000 0000 0641	399.95 11/01/2024 22425163
328351	FLAGLER CARES	0396E7410 0693 0001 39601 0000 0000 0693	10,000.00 11/01/2024 1792425098
242500364	FLAGLER COUNTY SHERI	0100E7900 0310 0091 10300 0000 0000 0310	2,080.50 11/01/2024 912425035
328352	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 0000 0000 0550	430.38 11/01/2024 52425033
328352	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 0000 0000 0550	925.22 11/01/2024 52425033
328352	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 0000 0000 0550	234.72 11/01/2024 52425033
328353	FLORIDA POWER & LIGH	0100E7900 0430 0401 10000 0000 0000 0430	18,633.73 11/01/2024 4012425029
328353	FLORIDA POWER & LIGH	0100E7900 0430 0301 10000 0000 0000 0430	3,095.72 11/01/2024 3012425021
328353	FLORIDA POWER & LIGH	0100E7900 0430 0301 10000 0000 0000 0430	16,863.12 11/01/2024 3012425021
328353	FLORIDA POWER & LIGH	0100E7900 0430 0301 10000 0000 0000 0430	2,533.42 11/01/2024 3012425021
328353	FLORIDA POWER & LIGH	0100E7900 0430 0051 10000 0000 0000 0430	13,698.80 11/01/2024 512425039
328353	FLORIDA POWER & LIGH	0100E7900 0430 0051 10000 0000 0000 0430	14,871.32 11/01/2024 512425039
328353	FLORIDA POWER & LIGH	0100E7900 0430 0201 10000 0000 0000 0430	14,786.66 11/01/2024 2012425027
328353	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 0000 0000 0430	22,593.60 11/01/2024 902425037
328353	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 0000 0000 0430	19,181.91 11/01/2024 902425037
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0022 10100 0000 0000 0521	123.51 11/01/2024 222425026
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
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328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	78.24 11/01/2024 3012425017
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	500.00 11/01/2024 3012425023
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	3,832.92 11/01/2024 3012425023
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 0000 0000 0521	0.00 11/01/2024 3012425023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	CHECK DATE	PO NUMBER
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0131 10100 00000 00000	0521	0.00	11/01/2024	1312425016
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0051 10100 00000 00000	0521	123.51	11/01/2024	512425030
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0051 10100 00000 00000	0521	123.51	11/01/2024	512425030
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0201 10100 00000 00000	0521	102.00	11/01/2024	2012425020
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	102.10	11/01/2024	3012425015
328354	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	17.43	11/01/2024	3012425023
328355	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	230.88	11/01/2024	52425034
328355	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	830.79	11/01/2024	52425034
328355	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	129.38	11/01/2024	52425034
328355	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	1,192.50	11/01/2024	52425034
328356	FOLLETT SCHOOL SOLUT	0396E7410 0644 0001 39601 00000 00000	0644	4,681.80	11/01/2024	1792425094
328356	FOLLETT SCHOOL SOLUT	0396E7410 0644 0001 39601 00000 00000	0644	59.46	11/01/2024	1792425094
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	10.55	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	10.19	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	6.78	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	16.95	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	41.75	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	101.70	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	101.70	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	21.86	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	178.40	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	38.75	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	11.17	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	67.40	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	112.32	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	62.00	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	38.55	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	53.92	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	155.12	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	19.39	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	46.48	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	85.25	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	51.66	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	6.78	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	46.48	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	16.95	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	16.95	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	135.60	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	29.04	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100 0590 0301 40100 02025 00000	0590	41.00	11/01/2024	4202425040

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242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	83.60	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	104.58	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	122.04	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	104.58	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	69.66	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	87.12	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	36.40	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	18.72	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	18.72	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	344.40	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	215.25	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	101.70	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	101.70	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0420E5100	0590	0301	40100	02025	00000	0590	20.50	11/01/2024	4202425040
242500365	FOLLETT CONTENT SOLU	0100E6200	0610	0090	10200	00000	00000	0610	100.04	11/01/2024	902425035
242500365	FOLLETT CONTENT SOLU	0100E6200	0610	0090	10200	00000	00000	0610	128.47	11/01/2024	902425035
328357	FREESTYLE PHOTO SUPP	0100E5100	0510	0091	10000	00000	00000	0510	138.00	11/01/2024	912425036
328358	FRESH PRINTS OF PALM	0100E5300	0390	0091	10000	00000	00000	0390	694.20	11/01/2024	912425040
328358	FRESH PRINTS OF PALM	0100E5300	0390	0091	10000	00000	00000	0390	264.00	11/01/2024	912425040
328358	FRESH PRINTS OF PALM	0100E5300	0390	0091	10000	00000	00000	0390	10.90	11/01/2024	912425040
328358	FRESH PRINTS OF PALM	0100E5300	0390	0091	10000	00000	00000	0390	12.90	11/01/2024	912425040
328358	FRESH PRINTS OF PALM	0100E5300	0390	0091	10000	00000	00000	0390	26.00	11/01/2024	912425040
328359	GARLAND/DBS, INC.	0374E7410	0682	0002	17006	00000	00000	0682	1,453.50	11/01/2024	22425036
328360	GIPPER MEDIA, INC.	0396E7410	0693	0001	39601	00000	00000	0693	1,500.00	11/01/2024	1792425091
328360	GIPPER MEDIA, INC.	0396E7410	0693	0001	39601	00000	00000	0693	1,500.00	11/01/2024	1792425090
328361	GLASS DOCTOR	0374E7410	0682	0002	17028	00000	00000	0682	2,322.00	11/01/2024	22425097
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	925.92	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	1,714.00	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	28.90	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	135.94	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	52.08	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	34.01	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410	0682	0002	17028	00000	00000	0682	8.26	11/01/2024	22425084
328362	GRAINGER, W W INC	0100E7900	0510	0002	17700	00000	00000	0510	5.31	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0003	17700	00000	00000	0510	5.31	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0005	17700	00000	00000	0510	5.31	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0011	17700	00000	00000	0510	49.76	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0022	17700	00000	00000	0510	41.55	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0051	17700	00000	00000	0510	41.55	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0090	17700	00000	00000	0510	63.77	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0091	17700	00000	00000	0510	63.77	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0131	17700	00000	00000	0510	41.55	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0201	17700	00000	00000	0510	41.55	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0301	17700	00000	00000	0510	41.55	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0401	17700	00000	00000	0510	49.76	11/01/2024	1022425010
328362	GRAINGER, W W INC	0160E7900	0510	0092	17700	00000	00000	0510	27.54	11/01/2024	1022425010
328362	GRAINGER, W W INC	0162E9100	0510	0093	16210	00000	00000	0510	4.84	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0002	17700	00000	00000	0510	1.36	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0003	17700	00000	00000	0510	1.36	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0005	17700	00000	00000	0510	1.36	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0011	17700	00000	00000	0510	12.76	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0022	17700	00000	00000	0510	10.66	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0051	17700	00000	00000	0510	10.66	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0090	17700	00000	00000	0510	16.36	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900	0510	0091	17700	00000	00000	0510	16.36	11/01/2024	1022425010
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328362	GRAINGER, W W INC	0100E7900 0510 0201 17700 00000 00000	0510	10.66	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0301 17700 00000 00000	0510	10.66	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0401 17700 00000 00000	0510	12.76	11/01/2024	1022425010
328362	GRAINGER, W W INC	0160E7900 0510 0092 17700 00000 00000	0510	7.06	11/01/2024	1022425010
328362	GRAINGER, W W INC	0162E9100 0510 0093 16210 00000 00000	0510	1.24	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0002 17700 00000 00000	0510	4.11	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0003 17700 00000 00000	0510	4.11	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0005 17700 00000 00000	0510	4.11	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0011 17700 00000 00000	0510	38.51	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0022 17700 00000 00000	0510	32.15	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0051 17700 00000 00000	0510	32.15	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0090 17700 00000 00000	0510	49.35	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0091 17700 00000 00000	0510	49.35	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0131 17700 00000 00000	0510	32.15	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0201 17700 00000 00000	0510	32.15	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0301 17700 00000 00000	0510	32.15	11/01/2024	1022425010
328362	GRAINGER, W W INC	0100E7900 0510 0401 17700 00000 00000	0510	38.51	11/01/2024	1022425010
328362	GRAINGER, W W INC	0160E7900 0510 0092 17700 00000 00000	0510	21.31	11/01/2024	1022425010
328362	GRAINGER, W W INC	0162E9100 0510 0093 16210 00000 00000	0510	3.74	11/01/2024	1022425010
328362	GRAINGER, W W INC	0374E7410 0682 0002 17028 00000 00000	0682	79.83	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410 0682 0002 17028 00000 00000	0682	519.92	11/01/2024	22425084
328362	GRAINGER, W W INC	0374E7410 0682 0002 17028 00000 00000	0682	55.37	11/01/2024	22425084
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	309.96	11/01/2024	22425034
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	641.29	11/01/2024	22425034
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	190.80	11/01/2024	22425034
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	448.00	11/01/2024	22425034
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	137.97	11/01/2024	22425034
328363	GRAYBAR	0374E7410 0642 0002 17014 00000 00000	0642	856.79	11/01/2024	22425034
242500366	IMAGINE SCHOOLS AT T	0396E7440 0795 0061 39607 00000 00000	0795	34,233.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E7410 0794 0061 12000 00000 00000	0794	45,290.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	146,853.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	5,581.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	25,616.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	2,620.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	2,669.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	1,765.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	22,707.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10215 00000 00000	0393	-186.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	53,313.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	2,024.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	9,307.00	11/01/2024	0
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242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	5,260.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	640.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	8,244.00	11/01/2024	0
242500366	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10215 00000 00000	0393	-69.00	11/01/2024	0
328364	IMAGINE LEARNING LLC	0420E5100 0369 0022 41700 02025 00000	0369	35,437.50	11/01/2024	42425008
328365	ISOGRAD, INC.	0100E5300 0369 0011 17314 02024 00000	0369	3,360.00	11/01/2024	112425022
328366	IXL LEARNING INC.	0420E5100 0369 5504 41801 02025 00000	0369	1,760.00	11/01/2024	4202425010
328367	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	46.00	11/01/2024	912425007
328367	J W PEPPER & SON	0100E5100 0590 0090 10000 00000 00000	0590	107.99	11/01/2024	902425008
328368	JACOBS, SANDRA	0100E7500 0310 0001 10000 00000 00000	0310	6,600.00	11/01/2024	12425027
242500367	JOHNSON CONTROLS INC	0374E7410 0682 0092 17202 00000 00000	0682	2,395.00	11/01/2024	22425173
242500367	JOHNSON CONTROLS INC	0374E7410 0682 0092 17202 00000 00000	0682	9,951.06	11/01/2024	22425173
328369	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	550.44	11/01/2024	22425165
328369	JOHNSON CONTROLS FIR	0374E7410 0682 0002 17008 00000 00000	0682	301.58	11/01/2024	22425106

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328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	1,175.10	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	817.28	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	1,355.18	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	1,158.00	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	2,198.86	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	-83.43	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	-48.24	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	-71.65	11/01/2024	22425106
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0002	17008	00000	00000	0682	762.01	11/01/2024	22425165
328369	JOHNSON CONTROLS FIR	0374E7410	0682	0131	17008	00000	00000	0682	1,147.25	11/01/2024	22425106
328370	JOHNSTONE SUPPLY	0374E7410	0642	0002	17002	00000	00000	0642	348.82	11/01/2024	22425023
328370	JOHNSTONE SUPPLY	0374E7410	0642	0002	17002	00000	00000	0642	10,288.36	11/01/2024	22425023
328370	JOHNSTONE SUPPLY	0374E7410	0642	0002	17002	00000	00000	0642	9.38	11/01/2024	22425023
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,919.84	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,039.87	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	74.99	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,815.92	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	337.52	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	610.88	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	299.46	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	23.43	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	199.64	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	15.62	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	212.97	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	664.95	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	499.10	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	728.50	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	571.52	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,934.52	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,360.65	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	112.38	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	483.89	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	284.97	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	212.97	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	3,429.98	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	74.92	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	412.60	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	748.24	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	455.68	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	171.12	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	136.08	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	269.99	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	37.46	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	254.31	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	2,934.00	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	984.50	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	315.00	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	279.00	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	806.00	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	3,440.80	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	678.15	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	1,374.45	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	43.80	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	315.00	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	536.97	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420	0681	0090	37390	00000	00000	0681	56.19	11/01/2024	8882324011

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	CHECK AMOUNT	DATE	PO NUMBER
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	126.78	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	31.24	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	230.97	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	469.22	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	737.06	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	799.36	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	144.17	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	3,035.28	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	137.40	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	521.04	11/01/2024	8882324011
328371	JSC SYSTEMS, INC.	0398E7420 0681 0090 37390 00000 00000	0681	557.75	11/01/2024	8882324011
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	909.70	11/01/2024	912425038
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	19.80	11/01/2024	912425038
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	696.85	11/01/2024	912425038
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	585.75	11/01/2024	912425038
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	1,700.00	11/01/2024	912425038
242500368	KRUEGER INTERNATIONALA	0373E7410 0642 0091 35000 00000 00000	0642	183.70	11/01/2024	912425038
328372	L.V. HIERS, INC.	0100E7800 0450 0005 10000 00000 00000	0450	21,722.73	11/01/2024	52425038
328372	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000	0460	20,035.79	11/01/2024	52425009
328373	LAYSON CARPENTRY COM	0374E7410 0672 0131 17022 00000 00000	0672	2,510.00	11/01/2024	22425155
328374	LEXIA LEARNING SYSTE	0420E6400 0399 0022 40106 02023 00000	0399	798.00	11/01/2024	4202425043
328374	LEXIA LEARNING SYSTE	0420E6400 0399 0301 40100 02025 00000	0399	1,197.00	11/01/2024	4202425036
328374	LEXIA LEARNING SYSTE	0420E6400 0399 0301 40100 02025 00000	0399	5,187.00	11/01/2024	4202425036
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	168.64	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	124.53	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	193.96	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	120.12	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	116.60	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	116.60	11/01/2024	22425030
328375	LIFT POWER, INC.	0374E7410 0682 0002 17040 00000 00000	0682	116.60	11/01/2024	22425030
242500369	LOOKADOO, GRACE	0100E5100 0310 0401 18400 00000 00000	0310	600.00	11/01/2024	12425026
242500370	LOOS, BRANDON	0100E5100 0310 0401 18400 00000 00000	0310	1,458.33	11/01/2024	12425020
242500371	LOOS, MARY	0100E5100 0310 0401 18400 00000 00000	0310	300.00	11/01/2024	12425047
242500372	M&B PRODUCTS, INC	0410E7600 0570 1011 00000 00000 00000	0570	2,866.52	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1022 00000 00000 00000	0570	5,194.33	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1051 00000 00000 00000	0570	4,613.14	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1090 00000 00000 00000	0570	3,481.63	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1091 00000 00000 00000	0570	5,723.84	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1131 00000 00000 00000	0570	2,983.58	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1201 00000 00000 00000	0570	3,742.19	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1301 00000 00000 00000	0570	5,154.44	11/01/2024	9002425002
242500372	M&B PRODUCTS, INC	0410E7600 0570 1401 00000 00000 00000	0570	3,985.00	11/01/2024	9002425002
242500373	M.E. TRADING	0100E5100 0510 0051 12300 00000 00000	0510	1,664.80	11/01/2024	512425002
242500373	M.E. TRADING	0100E5100 0510 0201 12300 00000 00000	0510	387.99	11/01/2024	2012425013
242500374	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	1,027.11	11/01/2024	52425004
242500374	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	28.19	11/01/2024	52425004
242500374	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	29.82	11/01/2024	52425004
242500374	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	144.30	11/01/2024	52425004
328376	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	3.16	11/01/2024	2012425009
328376	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	69.68	11/01/2024	2012425009
242500375	MEDCOM	0100E7730 0390 0001 10000 00000 00000	0390	140.00	11/01/2024	7302425006
242500376	MIRELES, PAMELA	0100E5100 0310 0401 18400 00000 00000	0310	450.00	11/01/2024	12425044
242500377	MMI-CPR SCHOOL TECH	0100E8200 0359 0001 17905 00000 00000	0359	7,595.00	11/01/2024	1792425052
242500377	MMI-CPR SCHOOL TECH	0396E7410 0644 0001 39602 00000 00000	0644	28,500.00	11/01/2024	1792425089
242500377	MMI-CPR SCHOOL TECH	0396E7410 0644 0001 39602 00000 00000	0644	3,800.00	11/01/2024	1792425089
242500377	MMI-CPR SCHOOL TECH	0100E8200 0359 0001 17905 00000 00000	0359	1,780.00	11/01/2024	1792425052

CHECK		ACCOUNT						CHECK		PO	
NUMBER	VENDOR	NUMBER					OBJ	AMOUNT	DATE	NUMBER	
242500378	MOBILE FINGERPRINTIN	0160E5300	0730	0092	16010	00000	00000	0730	285.00	11/01/2024	922425006
328377	MOBILE MODULAR MANAG	0160E5300	0360	0092	16010	00000	00000	0360	564.65	11/01/2024	22425089
328377	MOBILE MODULAR MANAG	0160E5300	0360	0092	16010	00000	00000	0360	535.90	11/01/2024	22425089
328377	MOBILE MODULAR MANAG	0100E5100	0360	7004	38800	00000	00000	0360	505.00	11/01/2024	22425098
328377	MOBILE MODULAR MANAG	0100E5100	0360	7004	38800	00000	00000	0360	901.60	11/01/2024	22425098
328377	MOBILE MODULAR MANAG	0100E5100	0360	0011	38800	00000	00000	0360	12,390.00	11/01/2024	22425092
328377	MOBILE MODULAR MANAG	0100E5100	0360	0091	38800	00000	00000	0360	535.90	11/01/2024	22425095
328377	MOBILE MODULAR MANAG	0100E5100	0360	7004	38800	00000	00000	0360	930.35	11/01/2024	22425098
328377	MOBILE MODULAR MANAG	0100E7800	0360	0003	38800	00000	00000	0360	2,880.75	11/01/2024	22425094
328377	MOBILE MODULAR MANAG	0160E5400	0360	0092	16020	00000	00000	0360	3,606.40	11/01/2024	22425088
328378	MONAGHAN, JR., CHARL	0100E5100	0310	0401	18400	00000	00000	0310	300.00	11/01/2024	12425045
328379	MORA DIAZ, GINETTE	0420E6100	0331	0001	40400	02025	00000	0331	99.50	11/01/2024	0
328380	MORGAN & MORGAN, P.A	0100E7100	0310	0001	10000	00000	00000	0310	9,500.00	11/01/2024	0
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	312.24	11/01/2024	112425010
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	312.24	11/01/2024	112425010
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	302.40	11/01/2024	112425010
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	259.20	11/01/2024	112425010
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	302.40	11/01/2024	112425010
328381	MT LIBRARY SERVICES	0100E6200	0610	0011	10200	00000	00000	0610	64.00	11/01/2024	112425010
328382	MURPHY COMMUNICATION	0375E7410	0642	0091	35000	00000	00000	0642	3,090.00	11/01/2024	22425159
242500379	MUSIC AND ARTS	0373E9300	0641	0091	37400	00000	00000	0641	5,480.49	11/01/2024	912324053
328383	NCS PEARSON INC	0420E6140	0369	0001	40400	02025	00000	0369	2,120.00	11/01/2024	1812425011
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	42.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	42.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	84.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	84.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	84.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	84.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	29.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	260.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	52.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	51.31	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	270.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	180.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	90.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	0.00	11/01/2024	912425050
328384	NORTH AMERICA FIRE E	0100E5300	0510	0091	10000	00000	00000	0510	18.62	11/01/2024	912425050
328385	OFFICE DEPOT INC	0100E7300	0510	0090	10000	00000	00000	0510	80.06	11/01/2024	902425048
328385	OFFICE DEPOT INC	0100E5100	0510	0131	10000	00000	00000	0510	40.33	11/01/2024	1312425011
328385	OFFICE DEPOT INC	0100E6100	0510	0091	19000	00000	00000	0510	27.89	11/01/2024	1902425002

<u>CHECK</u>		<u>ACCOUNT</u>							<u>CHECK</u>		<u>PO</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>					<u>OBJ</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	
328385	OFFICE DEPOT INC	0100E6100	0510	0091	19000	00000	00000	0510	10.69	11/01/2024	1902425002
328385	OFFICE DEPOT INC	0100E6100	0510	0091	19000	00000	00000	0510	17.50	11/01/2024	1902425002
328385	OFFICE DEPOT INC	0420E6300	0510	0004	40100	02025	00000	0510	28.16	11/01/2024	4202425042
328385	OFFICE DEPOT INC	0420E6300	0510	0004	40100	02025	00000	0510	40.93	11/01/2024	4202425042
Totals for checks									3,834,216.76		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
0100	GENERAL SCHOOL FUND	252,675.04	0.00	1,780,683.80	2,033,358.84
0130	STATE REVENUE -GENERAL APPROPR	0.00	0.00	12,502.18	12,502.18
0153	ADULTS WITH DISABILITIES	0.00	0.00	767.58	767.58
0160	ADULT EDUCATION (FTI & AGE)	1,027.80	0.00	14,050.44	15,078.24
0161	EARLY CHILDHOOD EDUCATION	0.00	0.00	172.57	172.57
0162	COMMUNITY EDUCATION	711.99	0.00	5,246.03	5,958.02
0373	1.5 MILL	0.00	0.00	108,394.72	108,394.72
0374	1.5 MILL	0.00	0.00	428,344.17	428,344.17
0375	1.5 MILL	0.00	0.00	10,114.77	10,114.77
0396	LOCAL 1/2 CENT SALES TAX	0.00	0.00	529,841.31	529,841.31
0398	LOCAL IMPACT FEES	0.00	0.00	100,579.89	100,579.89
0410	SCHOOL FOOD SERVICE	0.00	0.00	236,641.42	236,641.42
0420	OTHER FEDERAL PROGRAMS	0.00	0.00	213,097.72	213,097.72
0445	ESSER III ARP-AMER RESCUE PLAN	0.00	0.00	14,950.65	14,950.65
0711	SELF INSURANCE	0.00	0.00	124,414.68	124,414.68
***	Fund Summary Totals ***	254,414.83	0.00	3,579,801.93	3,834,216.76

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