CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326441	BUNNELL FEED & SUPPL	0373E7410 0672 0002 17036 00000 00000	0672	1,705.00	02/23/2024	22324061
326442	CADY STUDIOS LLC	0373E7410 0642 0090 35000 00000 00000	0642	2,962.50	02/23/2024	902324124
326442	CADY STUDIOS LLC	0373E7410 0642 0090 35000 00000 00000	0642	175.00	02/23/2024	902324124
326442	CADY STUDIOS LLC	0373E7410 0642 0090 35000 00000 00000	0642	137.50	02/23/2024	902324124
326442	CADY STUDIOS LLC	0373E7410 0642 0090 35000 00000 00000	0642	-500.00	02/23/2024	902324124
326443	CAROLINA BIOLOGICAL	0100E5100 0510 0090 10700 00000 00000	0510	243.60	02/23/2024	902324115
326443	CAROLINA BIOLOGICAL	0100E5100 0510 0090 10700 00000 00000	0510	0.00	02/23/2024	902324115
326443	CAROLINA BIOLOGICAL	0100E5100 0510 0090 10700 00000 00000	0510	157.70	02/23/2024	902324115
326443	CAROLINA BIOLOGICAL	0100E5100 0510 0090 10700 00000 00000	0510	45.36	02/23/2024	902324115
232400645	CATAPULT LEARNING LL	0420E5100 0312 5569 40100 02024 00000	0312	13,503.55	02/23/2024	4202324043
232400645	CATAPULT LEARNING LL	0420E5100 0312 5569 40100 02024 00000	0312	17,695.72	02/23/2024	4202324043
326444	CDW GOVERNMENT	0396E9300 0643 0001 39604 00000 00000	0643	3,729.60	02/23/2024	1792324103
326444	CDW GOVERNMENT	0396E9300 0643 0001 39604 00000 00000	0643	2,486.40	02/23/2024	1792324102
326445	CENTRAL FL AIR-COND/	0373E7410 0682 0002 17002 00000 00000	0682	1,240.00	02/23/2024	22324239
326445	CENTRAL FL AIR-COND/	0373E7410 0682 0002 17002 00000 00000	0682	1,760.00	02/23/2024	22324239
326446	CITORY SOLUTIONS LLC	0373E7420 0671 0011 17276 00000 00000	0671	39,267.64	02/23/2024	22324214
326447	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	459.98	02/23/2024	22324087
326447	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	97.46	02/23/2024	22324087
326447	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	64.50	02/23/2024	22324087
326448	CITY OF PALM COAST	0100E6100 0379 0001 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0011 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0022 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0051 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0090 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0131 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0201 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0301 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0401 18000 00000 00000	0379	900.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E8100 0379 0002 18000 00000 00000	0379	600.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0160E5300 0379 0092 16010 00000 00000	0379	90.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0160E5400 0379 0092 16020 00000 00000	0379	90.00	02/23/2024	12324020
326448	CITY OF PALM COAST	0100E6100 0379 0091 18000 00000 00000	0379	990.00	02/23/2024	12324020
232400646	COLE, ANNEMARIE	0420E6100 0331 0001 40400 02024 00000	0331	67.60	02/23/2024	0
232400646	COLE, ANNEMARIE	0420E6100 0331 0001 40400 02024 00000	0331	98.09	02/23/2024	0
326449	COLUCCIO, EMILY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/23/2024	0
232400647	COMMUNITY ED INTERNA	0160L2162 0000 0000 00000 00000 00000	0000	662.40	02/23/2024	0
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	1,595.00	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	797.50	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	2,475.00	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	825.00	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	1,650.00	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	825.00	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	2,461.25	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	811.25	02/23/2024	1812324019
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	2,740.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0051 40400 02024 00000	0312	1,948.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0090 40400 02024 00000	0312	635.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0091 40400 02024 00000	0312	1,798.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0131 40400 02024 00000	0312	2,044.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	3,842.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0301 40400 02024 00000	0312	2,987.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0401 40400 02024 00000	0312	2,158.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0311 0301 40400 02024 00000	0311	7,762.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0011 40400 02024 00000	0312	434.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	7,599.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0051 40400 02024 00000	0312	7,537.00	02/23/2024	1812324024

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326450	COMPREHENSIVE THERAP	0420E5200 0312 0090 40400 02024 00000	0312	3,983.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0091 40400 02024 00000	0312	2,340.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0131 40400 02024 00000	0312	5,084.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	8,033.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0401 40400 02024 00000	0312	4,927.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0311 0301 40400 02024 00000	0311	1,056.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0011 40400 02024 00000	0312	248.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0022 40400 02024 00000	0312	4,105.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0051 40400 02024 00000	0312	6,252.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0090 40400 02024 00000	0312	2,557.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0091 40400 02024 00000	0312	3,146.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0131 40400 02024 00000	0312	3,160.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0201 40400 02024 00000	0312	5,788.50	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0301 40400 02024 00000	0312	4,766.00	02/23/2024	1812324024
326450	COMPREHENSIVE THERAP	0420E5200 0312 0401 40400 02024 00000	0312	4,258.50	02/23/2024	1812324024
232400648	CRUE CUT LAWN MAINTE	0373E7410 0672 0092 17243 00000 00000	0672	8,550.00	02/23/2024	22324241
232400648	CRUE CUT LAWN MAINTE	0373E7410 0672 0092 17243 00000 00000	0672	1,400.00	02/23/2024	22324241
232400648	CRUE CUT LAWN MAINTE	0373E7410 0672 0002 17036 00000 00000	0672	360.00	02/23/2024	22324064
232400648	CRUE CUT LAWN MAINTE	0373E7410 0672 0002 17036 00000 00000	0672	654.50	02/23/2024	22324064
326451	DAYTONA STATE COLLEG	0100E5100 0310 0090 13110 00000 00000	0310	83,280.86	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5100 0310 0091 13110 00000 00000	0310	118,551.06	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5100 0310 0401 13110 00000 00000	0310	2,231.38	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5100 0310 7004 13110 00000 00000	0310	2,231.38	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5100 0310 0011 13110 00000 00000	0310	215.94	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5100 0310 0061 13110 00000 00000	0310	431.88	02/23/2024	12324030
326451	DAYTONA STATE COLLEG	0100E5300 0310 0091 13110 00000 00000	0310	1,048.95	02/23/2024	12324030
326452	DAYTONA PRESSURE WAS	0373E7410 0682 0002 17040 00000 00000	0682	116.59	02/23/2024	22324016
326452	DAYTONA PRESSURE WAS	0373E7410 0682 0002 17040 00000 00000	0682	15.21	02/23/2024	22324016
326452	DAYTONA PRESSURE WAS	0373E7410 0682 0002 17040 00000 00000	0682	2,639.68	02/23/2024	22324016
326453	DECONNA ICE CREAM CO	0410E7600 0570 1051 00000 00000 00000	0570	369.50	02/23/2024	9002324002
326453	DECONNA ICE CREAM CO	0410E7600 0570 1301 00000 00000 00000	0570	390.50	02/23/2024	9002324002
326454	DOCUMENT TECHNOLOGIE	0410E7600 0590 1051 00000 00000 00000	0590	11.70	02/23/2024	9002324005
326454	DOCUMENT TECHNOLOGIE	0410E7600 0590 1201 00000 00000 00000	0590	11.70	02/23/2024	9002324005
326455	DOLPHIN IRRIGATION P	0100E8100 0390 0091 10000 00000 00000	0390	595.00	02/23/2024	912324138
326456	DRF MUSIC STUDIOS	0100E5100 0350 0011 10000 00000 00000	0350	1,165.00	02/23/2024	112324027
232400649	EBS -EDUCATIONAL BAS	0420E5200 0311 0022 40500 02024 00000	0311	1,540.00	02/23/2024	1812324022
232400649	EBS -EDUCATIONAL BAS	0420E5200 0311 0022 40500 02024 00000	0311	770.00	02/23/2024	1812324022
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 0832 40400 02024 00000	0312	31.50	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 5504 40400 02024 00000	0312	94.50	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 5569 40400 02024 00000	0312	315.00	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 0022 40400 02024 00000	0312	94.50	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 0832 40400 02024 00000	0312	189.00	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 5504 40400 02024 00000	0312	63.00	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 5569 40400 02024 00000	0312	63.00	02/23/2024	1812324017
232400649	EBS -EDUCATIONAL BAS	0420E5200 0312 0022 40400 02024 00000	0312	504.00	02/23/2024	1812324017
326457	ECS FLORIDA, LLC	0398E7420 0681 0090 37390 00000 00000	0681	2,518.75	02/23/2024	8882324001
326458	FBMC BENEFITS MANAGE	0100E7730 0290 0001 10000 00000 00000	0290	123.90	02/23/2024	7302324002
326459	FLAGLER CO BD OF COM	0373E7410 0682 0002 17008 00000 00000	0682	1,356.54	02/23/2024	22324018
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0011 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0022 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0051 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0090 10300 00000 00000	0310	19,165.21	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0091 10300 00000 00000	0310	19,165.21	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0131 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0201 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0301 10300 00000 00000	0310	8,677.00	02/23/2024	12324021

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400650	FLAGLER CO SHERIFF'S	0100E7900 0310 0401 10300 00000 00000	0310	8,677.00	02/23/2024	12324021
326460	FLDEPT LAW ENFORCEME	0100E7730 0730 0001 10000 00000 00000	0730	1,620.00	02/23/2024	7302324000
326460	FLDEPT LAW ENFORCEME	0100E7730 0730 0001 10000 00000 00000	0730	13.25	02/23/2024	7302324000
326460	FLDEPT LAW ENFORCEME	0100E7730 0730 0001 10000 00000 00000	0730	304.75	02/23/2024	7302324000
326460	FLDEPT LAW ENFORCEME	0100E7730 0730 0001 10000 00000 00000	0730	336.00	02/23/2024	7302324000
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0091 10000 00000 00000	0379	0.91	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0011 10000 00000 00000	0379	24.43	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0022 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0051 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0090 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0091 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0131 10000 00000 00000	0379	24.43	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0201 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0301 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E6100 0379 0401 10000 00000 00000	0379	24.43	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0100E7500 0379 0001 10000 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0162E9100 0379 0093 16210 00000 00000	0379	48.86	02/23/2024	12324008
326461	FLDEPT MGMT SERVICES	0410E7600 0379 1401 00000 00000 00000	0379	24.43	02/23/2024	12324008
326462	FLDOE-BUR OF EDUC CE	0100E7730 0731 0001 10000 00000 00000	0731	540.00	02/23/2024	7302324003
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	19.67	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	1,518.00	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	980.00	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	1,127.04	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	133.14	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	-1,127.04	02/23/2024	52324043
326463	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	120.56	02/23/2024	52324043
326464	FLORES, ANTHONY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/23/2024	0
326465	FLORIDA POWER & LIGH	0100E7900 0430 0131 10000 00000 00000	0430	9,791.34	02/23/2024	1312324027
326465	FLORIDA POWER & LIGH	0162E7900 0430 0093 16210 00000 00000	0430	1,136.70	02/23/2024	932324008
326465	FLORIDA POWER & LIGH	0162E7900 0430 0093 16210 00000 00000	0430	1,281.03	02/23/2024	932324008
326465	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	404.49	02/23/2024	112324018
326465	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	15,592.78	02/23/2024	112324018
326465	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	10,151.30	02/23/2024	112324018
326465	FLORIDA POWER & LIGH	0100E7900 0430 0011 10000 00000 00000	0430	647.26	02/23/2024	112324018
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 14500 00000 00000	0430	53.88	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	1,713.12	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	129.64	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	785.02	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	195.91	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	3,943.14	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	5,029.84	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	12,798.26	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	3,736.72	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	5,870.99	02/23/2024	912324030
326465	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	8,847.48	02/23/2024	222324059
326465	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	86.51	02/23/2024	222324059
326465	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	12,176.34	02/23/2024	222324059
326465	FLORIDA POWER & LIGH	0160E5300 0430 0092 16010 00000 00000	0430	25.95	02/23/2024	922324025
326465	FLORIDA POWER & LIGH	0153E7900 0430 0092 10000 00000 00000	0430	728.74	02/23/2024	1532324001
326465	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	875.47	02/23/2024	1022324015
326465	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	682.80	02/23/2024	1022324015
326465	FLORIDA POWER & LIGH	0100E7900 0430 0003 10000 00000 00000	0430	653.61	02/23/2024	32324008
326465	FLORIDA POWER & LIGH	0100E7900 0430 0005 10000 00000 00000	0430	912.67	02/23/2024	52324016
326465	FLORIDA POWER & LIGH	0100E7900 0430 0091 19000 00000 00000	0430	4,541.68	02/23/2024	1902324004
326465	FLORIDA POWER & LIGH	0100E7900 0430 0002 17000 00000 00000	0430	1,440.25	02/23/2024	22324055
326465	FLORIDA POWER & LIGH	0100E7900 0430 0002 17700 00000 00000	0430	706.58	02/23/2024	22324055

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326465	FLORIDA POWER & LIGH	0160E7900 0430 0092 16020 00000 00000	0430	317.67	02/23/2024	22324055
326465	FLORIDA POWER & LIGH	0100E7900 0430 0051 10000 00000 00000	0430	10,107.89	02/23/2024	512324024
326465	FLORIDA POWER & LIGH	0100E7900 0430 0051 10000 00000 00000	0430	13,587.60	02/23/2024	512324024
326465	FLORIDA POWER & LIGH	0100E7900 0430 0201 10000 00000 00000	0430	12,857.06	02/23/2024	2012324033
326465	FLORIDA POWER & LIGH	0100E7900 0430 0201 10000 00000 00000	0430	230.99	02/23/2024	2012324033
326465	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	7,100.04	02/23/2024	222324059
326466	FLORIDA HOSPITAL FLA	0711E9900 0390 0001 70500 00000 00000	0390	22,000.00	02/23/2024	12324036
326467	FLORIDA MUSIC EDUCAT	0100E5100 0330 0090 10000 00000 00000	0330	180.00	02/23/2024	902324121
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	240.28	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	1,073.95	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	212.44	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	268.73	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	69.78	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	280.90	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	268.73	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	779.86	02/23/2024	52324040
326468	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	176.26	02/23/2024	52324040
326469	FLORIDA FUTURE PROBL	0100E5100 0330 0090 14800 00000 00000	0330	930.00	02/23/2024	902324132
232400651	FLYLEAF PUBLISHING,	0130E5100 0590 0022 13002 02024 00000	0590	1,571.50	02/23/2024	42324028
232400651	FLYLEAF PUBLISHING,	0130E5100 0590 0022 13002 02024 00000	0590	15,720.00	02/23/2024	42324028
232400651	FLYLEAF PUBLISHING,	0130E5100 0590 0022 13002 02024 00000	0590	7,857.50	02/23/2024	42324028
232400651	FLYLEAF PUBLISHING,	0130E5100 0590 0022 13002 02024 00000	0590	-3,772.35	02/23/2024	42324028
232400651	FLYLEAF PUBLISHING,	0130E5100 0590 0022 13002 02024 00000	0590	1,710.14	02/23/2024	42324028
232400652	FOLLETT CONTENT SOLU	0100E6200 0610 0090 10200 00000 00000	0610	17.52	02/23/2024	902324018
232400652	FOLLETT CONTENT SOLU	0100E6200 0610 0201 10200 00000 00000	0610	1,071.81	02/23/2024	2012324017
326470	GEM SUPPLY COMPANY	0100E7900 0510 0002 17700 00000 00000	0510	2.69	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0003 17700 00000 00000	0510	2.69	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0005 17700 00000 00000	0510	2.69	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0011 17700 00000 00000	0510	27.66	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0022 17700 00000 00000	0510	23.09	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0051 17700 00000 00000	0510	23.09	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0090 17700 00000 00000	0510	35.44	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0091 17700 00000 00000	0510	35.44	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0131 17700 00000 00000	0510	23.09	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0201 17700 00000 00000	0510	23.09	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0301 17700 00000 00000	0510	23.09	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0100E7900 0510 0401 17700 00000 00000	0510	27.66	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0160E7900 0510 0092 17700 00000 00000	0510	16.11	02/23/2024	1022324011
326470	GEM SUPPLY COMPANY	0162E9100 0510 0093 16210 00000 00000	0510	2.67	02/23/2024	1022324011
326471	GOODEN ENTERPRISES I	0162E9100 0390 0093 16210 00000 00000	0390	1,700.00	02/23/2024	932324000
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	15.38	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	32.40	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	232.64	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	117.40	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	72.03	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	259.74	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	367.80	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	772.40	02/23/2024	22324015
326472	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	34.64	02/23/2024	22324015
326473	GRAVOTECH INC.	0373E7410 0682 0002 17030 00000 00000	0682	554.52	02/23/2024	22324022
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	207.79	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	423.00	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	374.00	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	195.70	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	184.62	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	35.82	02/23/2024	22324094

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	21.17	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	31.78	02/23/2024	22324094
326474	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	42.34	02/23/2024	22324094
232400653	GRINDSTONE LEARNING	0420E6150 0390 0004 41701 02024 00000	0390	33.83	02/23/2024	4202324068
232400653	GRINDSTONE LEARNING	0420E6150 0390 0004 41701 02024 00000	0390	7.50	02/23/2024	4202324068
232400653	GRINDSTONE LEARNING	0100E6300 0390 0004 10000 00000 00000	0390	159.09	02/23/2024	42324000
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	2,057.08	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	1,713.40	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	1,013.41	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	7,999.22	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	2,619.39	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	1,200.68	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	5,348.78	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	3,856.10	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	2,809.76	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E7410 0642 0090 37400 00000 00000	0642	605.56	02/23/2024	902324085
326475	GUITAR CENTER STORES	0374E9300 0641 0090 37400 00000 00000	0641	6,720.54	02/23/2024	902324085
326475	GUITAR CENTER STORES	0100E5100 0350 0090 10000 00000 00000	0350	45.00	02/23/2024	902324009
326476	H.A. CONTRACTING COR	0373E7420 0671 0090 17042 00000 00000	0671	18,944.44	02/23/2024	22324185
232400654	HERNANDEZ, EVAN	0100E5100 0310 0401 18400 00000 00000	0310	625.00	02/23/2024	12324051
326477	I SHOPS ORLANDO LLC	0100E5100 0330 0091 14800 00000 00000	0330	8,586.00	02/23/2024	912324142
232400655	IMAGINE SCHOOLS AT T	0445E7900 0394 0061 44500 02022 00000	0394	14,100.00	02/23/2024	4452223018
232400655	IMAGINE SCHOOLS AT T	0445E6150 0394 0061 44500 02022 00000	0394	7,131.28	02/23/2024	4452223018
232400655	IMAGINE SCHOOLS AT T	0445E8200 0394 0061 44500 02022 00000	0394	5,332.36	02/23/2024	4452223018
232400655	IMAGINE SCHOOLS AT T	0445E5100 0394 0061 44501 02022 00000	0394	67,687.39	02/23/2024	4452223019
232400655	IMAGINE SCHOOLS AT T	0445E5100 0394 0061 44501 02022 00000	0394	13,550.14	02/23/2024	4452223019
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	146,213.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	5,759.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	26,350.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	2,385.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	2,971.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	1,630.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	22,831.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	51,839.32	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	2,037.45	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	9,354.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	844.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	5,293.13	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	577.00	02/23/2024	0
232400655	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	8,094.10	02/23/2024	0
326478	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	12.00	02/23/2024	912324033
326478	J W PEPPER & SON	0100E5100 0590 0090 10000 00000 00000	0590	12.00	02/23/2024	902324010
326478	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	90.00	02/23/2024	912324033
326479	JACKSON, ESTER MCLEN	0100E5100 0330 0091 10000 00000 00000	0330	138.00	02/23/2024	0
326480	JOHNSON CONTROLS FIR	0373E7410 0682 0301 17008 00000 00000	0682	1,478.58	02/23/2024	22324159
326480	JOHNSON CONTROLS FIR	0373E7410 0682 0002 17008 00000 00000	0682	2,432.90	02/23/2024	22324027
326481	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	5,017.42	02/23/2024	22324083
326481	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	211.12	02/23/2024	22324083
326481	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	353.86	02/23/2024	22324083
326481	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	444.28	02/23/2024	22324083
326482	JSC SYSTEMS, INC.	0373E7410 0682 0051 17277 00000 00000	0682	41,341.00	02/23/2024	22324126
326483	KENNY PRODUCTS INC	0100E6200 0590 0090 10200 00000 00000	0590	650.00	02/23/2024	902324016
326484	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000	0460	24,570.53	02/23/2024	52324001
326484	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000	0460	25,037.41	02/23/2024	52324001
326485	LABELCITY, INC	0100E7300 0510 0090 10000 00000 00000	0510	43.00	02/23/2024	902324122
326485	LABELCITY, INC	0100E7300 0510 0090 10000 00000 00000	0510	5.99	02/23/2024	902324122

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400656	LOOKADOO, GRACE	0100E5100 0310 0401 18400 00000 00000	0310	575.00	02/23/2024	12324050
232400657	LOOS, BRANDON	0100E5100 0310 0401 18400 00000 00000	0310	1,250.00	02/23/2024	12324042
232400658	M&B PRODUCTS, INC	0410E7600 0570 1011 41003 00000 00000	0570	2,514.64	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1022 41003 00000 00000	0570	4,596.47	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1051 41003 00000 00000	0570	3,200.19	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1090 41003 00000 00000	0570	2,992.37	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1091 41003 00000 00000	0570	5,913.74	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1131 41003 00000 00000	0570	2,617.32	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1201 41003 00000 00000	0570	2,614.96	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1301 41003 00000 00000	0570	3,579.56	02/23/2024	9002324022
232400658	M&B PRODUCTS, INC	0410E7600 0570 1401 41003 00000 00000	0570	3,063.46	02/23/2024	9002324022
232400659	M.E. TRADING	0100E5100 0510 0090 10000 00000 00000	0510	1,398.90	02/23/2024	902324123
232400659	M.E. TRADING	0100E5100 0510 0051 12300 00000 00000	0510	882.40	02/23/2024	512324004
326486	MARKS PLUMBING PARTS	0373E7410 0682 0002 17024 00000 00000	0682	1,321.94	02/23/2024	22324030
326487	MARQUES, SOFIA	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/23/2024	0
326488	MASTER PROTECTION LP	0373E7410 0682 0401 17034 00000 00000	0682	220.50	02/23/2024	22324127
326488	MASTER PROTECTION LP	0373E7410 0682 0301 17034 00000 00000	0682	220.50	02/23/2024	22324127
326488	MASTER PROTECTION LP	0373E7410 0682 0022 17034 00000 00000	0682	220.50	02/23/2024	22324127
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	28.70	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	20.49	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	20.94	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	127.62	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	369.87	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	14.34	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	472.49	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	32.10	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	387.49	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	196.80	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	60.33	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	302.49	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	236.28	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	153.45	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	398.80	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	92.52	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	31.16	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	129.07	02/23/2024	52324038
232400660	MATTHEWS BUS ALLIANC	0100E7800 0550 0005 10000 00000 00000	0550	60.54	02/23/2024	52324038
326489	MCCORMICK-OKE, BROOK	0445E6400 0731 0004 44500 02022 00000	0731	225.00	02/23/2024	0
326490	MCJENNETT, SKYE	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/23/2024	0
326491	MCKESSON MEDICAL- SU	0100E6100 0510 0022 10000 00000 00000	0510	176.12	02/23/2024	222324002
326491	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	50.47	02/23/2024	2012324021
326491	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	54.30	02/23/2024	2012324021
326491	MCKESSON MEDICAL- SU	0100E6100 0510 0022 10000 00000 00000	0510	305.70	02/23/2024	222324002
232400661	MEDCOM	0100E7730 0390 0001 10000 00000 00000	0390	708.50	02/23/2024	7302324006
232400661	MEDCOM	0100E7730 0390 0001 10000 00000 00000	0390	164.50	02/23/2024	7302324006
326492	MEDIQUICK URGENT CAR	0160E5300 0310 0092 16010 00000 00000	0310	440.00	02/23/2024	922324007
232400662	MIRELES, PAMELA	0100E5100 0310 0401 18400 00000 00000	0310	275.00	02/23/2024	12324045
326493	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000	0360	505.00	02/23/2024	22324051
326493	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000	0360	505.00	02/23/2024	22324051
326493	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000	0360	505.00	02/23/2024	22324048
326493	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000	0360	505.00	02/23/2024	22324048
326493	MOBILE MODULAR MANAG	0100E5100 0360 0201 38800 00000 00000	0360	505.00	02/23/2024	22324048
326493	MOBILE MODULAR MANAG	0100E5101 0360 0090 10000 00000 00000	0360	375.00	02/23/2024	22324050
326493	MOBILE MODULAR MANAG	0100E5100 0360 0011 38800 00000 00000	0360	12,390.00	02/23/2024	22324054
326493	MOBILE MODULAR MANAG	0160E5300 0360 0092 16010 00000 00000	0360	2,748.00	02/23/2024	22324053
326493	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000	0360	784.00	02/23/2024	22324051

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	368.00	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,259.96	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	148.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	190.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,070.00	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E9300 0641 0091 37400 00000 00000	0641	6,102.44	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	99.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,199.92	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	149.22	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	200.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	2,287.92	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,271.96	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,901.94	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	1,132.50	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	757.47	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	75.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E9300 0641 0091 37400 00000 00000	0641	7,049.00	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E9300 0641 0091 37400 00000 00000	0641	2,965.29	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E9300 0641 0091 37400 00000 00000	0641	6,262.08	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	6,687.92	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E9300 0641 0091 37400 00000 00000	0641	6,529.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 37400 00000 00000	0642	147.99	02/23/2024	912324053
232400663	MUSIC AND ARTS	0373E7410 0642 0091 35000 00000 00000	0642	979.41	02/23/2024	912324102
326494	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	111.28	02/23/2024	912324112
326494	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	34.65	02/23/2024	912324112
232400664	O'SHAUGHNESSY, KAREN	0160E5300 0330 0092 16010 00000 00000	0330	74.50	02/23/2024	0
326495	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000	0510	55.71	02/23/2024	222324001
326496	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000	0510	10.99	02/23/2024	2012324018
326496	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000	0510	355.00	02/23/2024	2012324018
326496	OFFICE DEPOT INC	0100E5100 0510 0201 10000 00000 00000	0510	21.12	02/23/2024	2012324018
326496	OFFICE DEPOT INC	0100E5100 0510 0131 10000 00000 00000	0510	74.43	02/23/2024	1312324009
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	17,421.60	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	14,932.80	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	17,421.60	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	17,421.60	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	17,421.60	02/23/2024	8882324004
326497	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/23/2024	8882324004
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	1,696.86	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	679.92	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	1,937.25	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	11,491.32	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	3,141.45	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	418.86	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	237.00	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	0.00	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	2,061.60	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	2,343.20	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	1,792.20	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	8,497.00	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	2,506.84	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	1,738.40	02/23/2024	1792324090
326498	PC SPECIALISTS INC.	0396E7410 0644 0001 39604 00000 00000	0644	720.90	02/23/2024	1792324090

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326499	PERCUSSIVE ARTS SOCI	0100E5100 0330 0090 10000 00000 00000	0330	400.00	02/23/2024	902324116
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1011 00000 00000 00000	0570	945.47	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1022 00000 00000 00000	0570	999.03	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1051 00000 00000 00000	0570	784.82	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1090 00000 00000 00000	0570	1,787.03	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1091 00000 00000 00000	0570	1,367.55	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1131 00000 00000 00000	0570	572.68	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1201 00000 00000 00000	0570	630.51	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1301 00000 00000 00000	0570	1,043.68	02/23/2024	9002324010
326500	PERFECT PIZZA PIE, I	0410E7600 0570 1401 00000 00000 00000	0570	1,056.59	02/23/2024	9002324010
232400665	PHILIO, CHER	0423E9100 0390 0091 41302 02024 00000	0390	630.00	02/23/2024	912324012
232400665	PHILIO, CHER	0423E9100 0510 0091 41302 02024 00000	0510	175.00	02/23/2024	912324012
326501	PHILLIPS, TERESA REB	0100E8200 0330 0001 17900 00000 00000	0330	97.35	02/23/2024	0
326502	PRESTOSPORTS, LLC	0396E7410 0693 0091 39601 00000 00000	0693	3,500.00	02/23/2024	1792324111
326502	PRESTOSPORTS, LLC	0396E7410 0693 0090 39601 00000 00000	0693	3,500.00	02/23/2024	1792324111
326502	PRESTOSPORTS, LLC	0396E7410 0693 0091 39601 00000 00000	0693	1,750.00	02/23/2024	1792324111
326502	PRESTOSPORTS, LLC	0396E7410 0693 0090 39601 00000 00000	0693	1,750.00	02/23/2024	1792324111
326503	PSYBAR LLC	0100E5100 0390 0011 10000 00000 00000	0390	4,559.00	02/23/2024	0
232400666	QUANTUM HEALTH INC.	0711E9900 0390 0001 70150 00000 00000	0390	23,300.46	02/23/2024	12324017
232400667	RIVERA, VICTOR	0100E5100 0310 0401 18400 00000 00000	0310	1,083.33	02/23/2024	12324043
326504	SALUS MEDICAL TRAINI	0373E7410 0682 0002 17008 00000 00000	0682	2,569.21	02/23/2024	22324215
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	1,781.85	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	29,831.25	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	281.22	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	283.80	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	193.50	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	112.84	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	197.38	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	1,240.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	2,864.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	1,575.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	435.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17000 00000 00000	0642	5,600.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	300.00	02/23/2024	22324231
326504	SALUS MEDICAL TRAINI	0373E7410 0642 0002 17008 00000 00000	0642	225.00	02/23/2024	22324231
232400668	SAN ANTONIO, LACY	0100E5100 0310 0401 18400 00000 00000	0310	575.00	02/23/2024	12324046
326505	SCHENKEL & SHULTZ IN	0398E7420 0681 0090 37390 00000 00000	0681	38,510.00	02/23/2024	8882223001
232400669	SEATON, JOHN	0420E6140 0310 0001 40400 02024 00000	0310	486.57	02/23/2024	1812324018
326506	SHERWIN-WILLIAMS CO	0373E7410 0682 0002 17022 00000 00000	0682	853.80	02/23/2024	1022324003
326506	SHERWIN-WILLIAMS CO	0373E7410 0682 0002 17022 00000 00000	0682	42.69	02/23/2024	1022324003
326507	SITEONE LANDSCAPE SU	0373E7410 0672 0002 17036 00000 00000	0672	1,292.92	02/23/2024	22324195
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 0022 40500 02024 00000	0312	206.25	02/23/2024	1812324021
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40500 02024 00000	0312	330.00	02/23/2024	1812324021
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 0832 40400 02024 00000	0311	715.00	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 5072 40400 02024 00000	0311	701.25	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 5504 40400 02024 00000	0311	481.25	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40400 02024 00000	0312	1,003.75	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 0832 40400 02024 00000	0311	921.25	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 5072 40400 02024 00000	0311	412.50	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 5504 40400 02024 00000	0311	220.00	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0311 5569 40400 02024 00000	0311	169.07	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40400 02024 00000	0312	1,164.68	02/23/2024	1812324023
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 0022 40500 02024 00000	0312	123.75	02/23/2024	1812324021
232400670	SPECIAL COMMUNICATIO	0420E5200 0312 5569 40500 02024 00000	0312	288.75	02/23/2024	1812324021
232400671	ST. JOHNS TURF CARE	0100E8100 0390 0091 10000 00000 00000	0390	2,200.00	02/23/2024	912324000
326508	STAPLES ADVANTAGE	0100E7800 0590 0003 10000 00000 00000	0590	59.09	02/23/2024	32324003

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326508	STAPLES ADVANTAGE	0100E7800 0510 0003 10000 00000 00000	0510	241.17	02/23/2024	32324003
326508	STAPLES ADVANTAGE	0100E7800 0590 0003 10000 00000 00000	0590	10.99	02/23/2024	32324003
326508	STAPLES ADVANTAGE	0100E7800 0590 0003 10000 00000 00000	0590	24.87	02/23/2024	32324003
326508	STAPLES ADVANTAGE	0100E5100 0510 0301 10000 00000 00000	0510	1,564.00	02/23/2024	12324000
326508	STAPLES ADVANTAGE	0100E5100 0510 0091 10000 00000 00000	0510	1,564.00	02/23/2024	12324000
326509	STATE INDUSTRIAL PRO	0373E7410 0682 0002 17036 00000 00000	0682	403.37	02/23/2024	22324089
326510	STONE PLUS INC	0373E7410 0672 0002 17036 00000 00000	0672	102.48	02/23/2024	22324071
326511	SUBURBAN PROPANE, L.	0162E9100 0420 0093 16210 00000 00000	0420	646.12	02/23/2024	932324001
326511	SUBURBAN PROPANE, L.	0162E9100 0420 0093 16210 00000 00000	0420	434.99	02/23/2024	932324001
326512	SUPERIOR TEXT, LLC	0100E5100 0522 0090 13110 00000 00000	0522	15,970.26	02/23/2024	902324099
326513	TEAL TILE & CARPET O	0373E7410 0682 0401 17004 00000 00000	0682	2,688.00	02/23/2024	22324191
232400672	TEN-8 FIRE EQUIPMENT	0373E9300 0641 0091 35000 00000 00000	0641	5,998.45	02/23/2024	912324103
326514	THE HOME DEPOT PRO	0373E7410 0642 0002 17040 00000 00000	0642	3,625.55	02/23/2024	1022324023
326514	THE HOME DEPOT PRO	0373E7410 0642 0002 17040 00000 00000	0642	1,663.23	02/23/2024	1022324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	228.93	02/23/2024	22324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	117.06	02/23/2024	22324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	239.97	02/23/2024	22324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	162.00	02/23/2024	22324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	188.22	02/23/2024	22324023
326514	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	160.44	02/23/2024	22324023
232400673	THOMPSON, STEFANIE	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/23/2024	0
232400674	TITAN AM	0398E7420 0681 0090 37390 00000 00000	0681	489.00	02/23/2024	8882324017
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	1,440.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	51.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	42.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	1,008.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	480.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	384.18	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	1,440.00	02/23/2024	8882324006
326515	TITAN ATL	0398E7420 0681 0090 37390 00000 00000	0681	51.50	02/23/2024	8882324006
326516	TOSHIBA BUSINESS SOL	0100E7500 0351 0001 10000 00000 00000	0351	230.99	02/23/2024	12324003
326516	TOSHIBA BUSINESS SOL	0100E7500 0352 0001 10000 00000 00000	0352	302.86	02/23/2024	12324003
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	485.60	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	223.01	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	619.32	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	309.00	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	188.95	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	29.27	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	188.95	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	8.21	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	619.32	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	309.00	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0131 10000 00000 00000	0351	485.60	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0131 10000 00000 00000	0352	188.80	02/23/2024	1312324023
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	201.00	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	309.00	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	65.75	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	7.53	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	169.88	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	83.37	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	245.89	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	72.79	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	169.88	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	139.90	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	619.32	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	309.00	02/23/2024	902324002

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0090 10000 00000 00000	0351	138.54	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0090 10000 00000 00000	0352	147.91	02/23/2024	902324002
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0022 10000 00000 00000	0351	749.89	02/23/2024	222324029
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0022 10000 00000 00000	0352	309.00	02/23/2024	222324029
326516	TOSHIBA BUSINESS SOL	0100E5100 0351 0022 10000 00000 00000	0351	145.65	02/23/2024	222324029
326516	TOSHIBA BUSINESS SOL	0100E5100 0352 0022 10000 00000 00000	0352	68.57	02/23/2024	222324029
326516	TOSHIBA BUSINESS SOL	0100E7900 0351 0002 17700 00000 00000	0351	169.88	02/23/2024	1022324004
326516	TOSHIBA BUSINESS SOL	0100E7900 0352 0002 17700 00000 00000	0352	153.03	02/23/2024	1022324004
326516	TOSHIBA BUSINESS SOL	0100E6100 0351 0001 18100 00000 00000	0351	225.89	02/23/2024	7772324002
326516	TOSHIBA BUSINESS SOL	0100E6100 0352 0001 18100 00000 00000	0352	239.57	02/23/2024	7772324002
326516	TOSHIBA BUSINESS SOL	0420E6300 0369 0004 40100 02024 00000	0369	169.88	02/23/2024	4202324006
326516	TOSHIBA BUSINESS SOL	0420E6300 0359 0004 40100 02024 00000	0359	166.24	02/23/2024	4202324006
326516	TOSHIBA BUSINESS SOL	0162E9100 0351 0093 16210 00000 00000	0351	169.88	02/23/2024	932324004
326516	TOSHIBA BUSINESS SOL	0162E9100 0352 0093 16210 00000 00000	0352	15.22	02/23/2024	932324004
326516	TOSHIBA BUSINESS SOL	0100E6300 0351 0004 10000 00000 00000	0351	512.95	02/23/2024	42324003
326516	TOSHIBA BUSINESS SOL	0100E6300 0352 0004 10000 00000 00000	0352	115.36	02/23/2024	42324003
326516	TOSHIBA BUSINESS SOL	0160E5400 0351 0092 16020 00000 00000	0351	88.39	02/23/2024	922324016
326516	TOSHIBA BUSINESS SOL	0160E5400 0352 0092 16020 00000 00000	0352	235.80	02/23/2024	922324016
326516	TOSHIBA BUSINESS SOL	0165E9100 0351 0092 10000 00000 00000	0351	235.80	02/23/2024	922324005
326516	TOSHIBA BUSINESS SOL	0165E9100 0352 0092 10000 00000 00000	0352	40.42	02/23/2024	922324005
326517	WENGER CORPORATION	0373E7410 0642 0011 37405 00000 00000	0642	4,060.00	02/23/2024	112324038
326517	WENGER CORPORATION	0373E7410 0642 0011 37405 00000 00000	0642	750.80	02/23/2024	112324038
326518	WILLIAMS SCOTSMAN IN	0100E5100 0360 0091 38800 00000 00000	0360	2,553.30	02/23/2024	22324035
326519	XEROX CORPORATION	0100E8200 0352 0001 17900 00000 00000	0352	8.27	02/23/2024	1792324004
326519	XEROX CORPORATION	0100E8200 0351 0001 17900 00000 00000	0351	125.44	02/23/2024	1792324004
326519	XEROX CORPORATION	0160E5300 0351 0092 16010 00000 00000	0351	167.34	02/23/2024	922324006
326519	XEROX CORPORATION	0160E5300 0352 0092 16010 00000 00000	0352	149.43	02/23/2024	922324006
326519	XEROX CORPORATION	0161E5500 0351 0092 16110 00000 00000	0351	125.44	02/23/2024	1612324000
326519	XEROX CORPORATION	0161E5500 0352 0092 16110 00000 00000	0352	1.41	02/23/2024	1612324000
326519	XEROX CORPORATION	0100E7730 0351 0001 10000 00000 00000	0351	167.34	02/23/2024	7302324001
326519	XEROX CORPORATION	0100E7730 0352 0001 10000 00000 00000	0352	162.51	02/23/2024	7302324001
326519	XEROX CORPORATION	0100E5100 0351 0401 10000 00000 00000	0351	146.74	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0352 0401 10000 00000 00000	0352	8.75	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0351 0401 10000 00000 00000	0351	125.44	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0352 0401 10000 00000 00000	0352	11.14	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0351 0401 10000 00000 00000	0351	175.36	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0352 0401 10000 00000 00000	0352	83.19	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0351 0401 10000 00000 00000	0351	175.36	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0352 0401 10000 00000 00000	0352	196.81	02/23/2024	4012324007
326519	XEROX CORPORATION	0100E5100 0351 0011 10000 00000 00000	0351	424.30	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0352 0011 10000 00000 00000	0352	125.38	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0351 0011 10000 00000 00000	0351	424.30	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0352 0011 10000 00000 00000	0352	133.86	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0351 0011 10000 00000 00000	0351	167.34	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0352 0011 10000 00000 00000	0352	10.06	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0351 0011 10000 00000 00000	0351	146.74	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0352 0011 10000 00000 00000	0352	34.30	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0351 0011 10000 00000 00000	0351	42.99	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0352 0011 10000 00000 00000	0352	6.72	02/23/2024	112324003
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	143.84	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	18.94	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	171.20	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	13.09	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	17.68	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.25	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	3.58	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	3.99	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	3.12	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	1.69	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	419.23	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	119.17	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	419.23	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	162.91	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	85.77	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	175.36	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	118.78	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	42.99	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	13.71	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	167.34	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	99.07	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	125.44	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	5.85	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	419.23	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	164.38	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E6100 0351 0091 19000 00000 00000	0351	30.93	02/23/2024	1902324005
326519	XEROX CORPORATION	0100E6100 0352 0091 19000 00000 00000	0352	3.86	02/23/2024	1902324005
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.13	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.13	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0091 10000 00000 00000	0351	30.93	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0352 0091 10000 00000 00000	0352	7.13	02/23/2024	912324044
326519	XEROX CORPORATION	0100E5100 0351 0201 10000 00000 00000	0351	419.23	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E5100 0352 0201 10000 00000 00000	0352	536.47	02/23/2024	2012324034
326519	XEROX CORPORATION	0100E7800 0351 0003 10000 00000 00000	0351	175.36	02/23/2024	32324005
326519	XEROX CORPORATION	0100E7800 0352 0003 10000 00000 00000	0352	38.79	02/23/2024	32324005
326519	XEROX CORPORATION	0153E5900 0351 0092 10000 00000 00000	0351	125.44	02/23/2024	1532324003
326519	XEROX CORPORATION	0153E5900 0352 0092 10000 00000 00000	0352	40.35	02/23/2024	1532324003
0	CONSORTIUM ON READIN	0420E6400 0510 0004 40300 02024 00000	0510	-2,380.00	02/06/2024	42324013
0	CONSORTIUM ON READIN	0445E6400 0590 0004 44500 02022 00000	0590	2,380.00	02/06/2024	42324013
0	AMAZON CAPITAL SERVI	0445E5200 0590 0004 44500 02022 00000	0590	-100.39	02/13/2024	4452324010
0	AMAZON CAPITAL SERVI	0445E5200 0590 0401 44500 02022 00000	0590	100.39	02/13/2024	4452324010
232400586	IMAGINE SCHOOLS AT T	0374E7430 0793 0061 37050 00000 00000	0793	176,108.00	02/01/2024	0
232400587	A CANDIES COACHWORKS	0100E7800 0360 0091 10000 00000 00000	0360	2,225.00	02/09/2024	912324009
232400588	ACTIVITY FUND - FPC	0100R0000 3495 0091 15100 00000 00000		500.00	02/09/2024	0
232400589	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	25.00	02/09/2024	0
232400589	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	25.00	02/09/2024	0
326302	ADT SECURITY SERVICE	0100E6100 0390 0091 19000 00000 00000	0390	51.99	02/09/2024	1902324000
326303	ALBERT, LAUREN	0100E5100 0310 0091 10000 00000 00000	0310	1,000.00	02/09/2024	912324048
326304	ALL TERRAIN TRACTOR	0373E7410 0672 0093 17224 00000 00000	0672	7,926.31	02/09/2024	22324113
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0011 40400 02024 00000	0312	951.75	02/09/2024	1812324016
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0011 40400 02024 00000	0312	1,081.00	02/09/2024	1812324016
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0011 40400 02024 00000	0312	1,645.00	02/09/2024	1812324016
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0091 40400 02024 00000	0312	1,645.00	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0011 40400 02024 00000	0312	1,598.00	02/09/2024	1812324016

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,492.25	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,574.50	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,116.25	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,316.00	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,645.00	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	940.00	02/09/2024	1812324020
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0301 40400 02024 00000	0312	94.00	02/09/2024	1812324012
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0091 40400 02024 00000	0311	329.00	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0091 40400 02024 00000	0311	329.00	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0091 40400 02024 00000	0311	1,292.50	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0091 40400 02024 00000	0312	1,316.00	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0091 40400 02024 00000	0312	1,645.00	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0311 0091 40400 02024 00000	0311	959.50	02/09/2024	1812324002
232400590	ALONZO SIGN LANGUAGE	0420E5200 0312 0091 40400 02024 00000	0312	356.50	02/09/2024	1812324002
232400591	AQUASOL COMMERCIAL C	0162E9100 0510 0093 16210 00000 00000	0510	93.81	02/09/2024	932324002
326305	ARBOR TEMPORARY SERV	0100E6100 0310 0131 10000 00000 00000	0310	180.00	02/09/2024	1312324030
326305	ARBOR TEMPORARY SERV	0100E6100 0310 0131 10000 00000 00000	0310	357.50	02/09/2024	1312324030
326305	ARBOR TEMPORARY SERV	0100E6100 0310 0401 10000 00000 00000	0310	245.00	02/09/2024	4012324033
326306	BARTLETT, JEREMY	0100E5100 0310 0401 18400 00000 00000	0310	210.00	02/09/2024	12324044
326307	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000	0310	170.00	02/09/2024	902324046
326307	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000	0310	85.00	02/09/2024	902324046
232400592	BEN E KEITH CO	0410E7600 0570 1011 00000 00000 00000	0570	12,470.27	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0570 1131 00000 00000 00000	0570	12,979.31	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0570 1022 00000 00000 00000	0570	18,979.72	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0570 1051 00000 00000 00000	0570	13,595.89	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0570 1090 00000 00000 00000	0570	16,951.99	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0510 1011 00000 00000 00000	0510	1,025.78	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0510 1131 00000 00000 00000	0510	1,067.66	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0510 1022 00000 00000 00000	0510	1,548.85	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0510 1051 00000 00000 00000	0510	1,254.32	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0510 1090 00000 00000 00000	0510	1,229.15	02/09/2024	9002324000
232400592	BEN E KEITH CO	0410E7600 0570 1091 00000 00000 00000	0570	36,795.54	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0570 1201 00000 00000 00000	0570	11,224.39	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0570 1301 00000 00000 00000	0570	21,036.98	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0570 1401 00000 00000 00000	0570	14,737.53	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0510 1091 00000 00000 00000	0510	2,767.41	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0510 1201 00000 00000 00000	0510	1,383.31	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0510 1301 00000 00000 00000	0510	2,083.41	02/09/2024	9002324001
232400592	BEN E KEITH CO	0410E7600 0510 1401 00000 00000 00000	0510	1,456.25	02/09/2024	9002324001
326308	BOHANNON BATTERY DIS	0100E7800 0550 0005 10000 00000 00000	0550	862.00	02/09/2024	52324026
326309	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	290.89	02/09/2024	52324036
326309	BOULEVARD TIRE CENTE	0100E7800 0350 0005 10000 00000 00000	0350	20.85	02/09/2024	52324036
326309	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	260.87	02/09/2024	52324036
326309	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	752.25	02/09/2024	52324036
232400593	BOWEN, JOSHUA	0100E8200 0330 0001 17900 00000 00000	0330	28.00	02/09/2024	0
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	86.76	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	29.69	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	111.65	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	59.77	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0510 0005 10000 00000 00000	0510	71.99	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	273.35	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	252.44	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	9.32	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	250.18	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	38.94	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	9.32	02/09/2024	52324027

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	-66.00	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	37.99	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	24.95	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	39.99	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	46.68	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	138.06	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	74.85	02/09/2024	52324027
326310	BUNNELL AUTO SUPPLY	0100E7800 0550 0005 10000 00000 00000	0550	144.85	02/09/2024	52324027
232400594	BUSH, ANGELA	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/09/2024	0
232400595	CAMPUS IVY, LLC	0160E5300 0390 0092 16010 00000 00000	0390	551.00	02/09/2024	922324003
326311	CDW GOVERNMENT	0396E7410 0693 0001 39601 00000 00000	0693	4,828.50	02/09/2024	1792324110
326311	CDW GOVERNMENT	0396E7410 0693 0001 39601 00000 00000	0693	22,850.00	02/09/2024	1792324069
326311	CDW GOVERNMENT	0373E9300 0641 0090 35000 00000 00000	0641	2,317.78	02/09/2024	902324036
326312	CHARTER COMMUNICATIO	0100E6100 0379 0011 10000 00000 00000	0379	400.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0022 10000 00000 00000	0379	265.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0051 10000 00000 00000	0379	265.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0090 10000 00000 00000	0379	554.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0091 10000 00000 00000	0379	550.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0131 10000 00000 00000	0379	350.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0201 10000 00000 00000	0379	100.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0301 10000 00000 00000	0379	265.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E6100 0379 0401 10000 00000 00000	0379	400.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E7500 0379 0001 10000 00000 00000	0379	100.00	02/09/2024	12324014
326312	CHARTER COMMUNICATIO	0100E7800 0379 0005 10000 00000 00000	0379	75.00	02/09/2024	12324014
326313	CHILDREN'S PLUS, INC	0100E6200 0610 0401 10200 00000 00000	0610	5,890.00	02/09/2024	4012324043
326314	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000	0360	35.19	02/09/2024	52324010
326314	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000	0360	35.19	02/09/2024	52324010
326314	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000	0360	35.19	02/09/2024	52324010
326314	CINTAS CORPORATION #	0100E7800 0360 0005 10000 00000 00000	0360	35.19	02/09/2024	52324010
326315	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	54.89	02/09/2024	22324087
326315	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	338.00	02/09/2024	22324087
326315	CITY ELECTRIC SUPPLY	0373E7410 0642 0002 17014 00000 00000	0642	9.52	02/09/2024	22324087
326316	CJ WILSON LAW PA	0100E7200 0310 0001 10000 00000 00000	0310	1,210.00	02/09/2024	22324218
326317	COASTAL ELEVATOR SER	0373E7410 0682 0090 17034 00000 00000	0682	159.08	02/09/2024	22324108
326317	COASTAL ELEVATOR SER	0373E7410 0682 0091 17034 00000 00000	0682	108.08	02/09/2024	22324107
326318	COLLEGE BOARD	0100E5100 0390 0091 14200 00000 00000	0390	2,756.16	02/09/2024	912324134
326319	COLUCCIO, EMILY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326319	COLUCCIO, EMILY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
232400596	COMA, ARBEN	0100E8200 0330 0001 17900 00000 00000	0330	21.30	02/09/2024	0
326320	COMAS, LAURA	0100E5300 0390 0091 10000 00000 00000	0390	120.00	02/09/2024	912324129
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	1,245.00	02/09/2024	912324135
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	999.00	02/09/2024	912324135
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	75.00	02/09/2024	912324135
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	300.00	02/09/2024	912324135
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	500.00	02/09/2024	912324135
326321	CONCORD THEATRICALS	0100E5100 0360 0091 10000 00000 00000	0360	0.00	02/09/2024	912324135
326322	CONSORTIUM ON READIN	0420E6400 0510 0004 40300 02024 00000	0510	2,125.00	02/09/2024	42324013
326322	CONSORTIUM ON READIN	0420E6400 0510 0004 40300 02024 00000	0510	255.00	02/09/2024	42324013
326323	DAYTONA PRESSURE WAS	0373E7410 0682 0002 17040 00000 00000	0682	9.08	02/09/2024	22324016
326324	DECONNA ICE CREAM CO	0410E7600 0570 1011 00000 00000 00000	0570	408.17	02/09/2024	9002324002
326324	DECONNA ICE CREAM CO	0410E7600 0570 1022 00000 00000 00000	0570	363.75	02/09/2024	9002324002
326324	DECONNA ICE CREAM CO	0410E7600 0570 1051 00000 00000 00000	0570	459.00	02/09/2024	9002324002
326324	DECONNA ICE CREAM CO	0410E7600 0570 1091 00000 00000 00000	0570	100.00	02/09/2024	9002324002
326324	DECONNA ICE CREAM CO	0410E7600 0570 1131 00000 00000 00000	0570	424.83	02/09/2024	9002324002
326324	DECONNA ICE CREAM CO	0410E7600 0570 1301 00000 00000 00000	0570	390.50	02/09/2024	9002324002
326325	DEERE & COMPANY	0100E5300 0510 0091 17304 02020 00000	0510	25,674.23	02/09/2024	912324096

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326325	DEERE & COMPANY	0100E5300 0510 0091 17304 02021 00000	0510	5,508.02	02/09/2024	912324096
326326	DEMCO INC	0100E6200 0510 0022 10200 00000 00000	0510	122.55	02/09/2024	222324071
326326	DEMCO INC	0100E6200 0590 0022 10200 00000 00000	0590	386.96	02/09/2024	222324071
326326	DEMCO INC	0100E6200 0510 0022 10200 00000 00000	0510	16.62	02/09/2024	222324071
326326	DEMCO INC	0100E6200 0510 0022 10200 00000 00000	0510	32.25	02/09/2024	222324071
326326	DEMCO INC	0100E6200 0510 0022 10200 00000 00000	0510	17.09	02/09/2024	222324071
326326	DEMCO INC	0100E6200 0510 0022 10200 00000 00000	0510	10.95	02/09/2024	222324071
326327	DOCUMENT TECHNOLOGIE	0100E5100 0352 0090 10000 00000 00000	0352	106.45	02/09/2024	902324037
326327	DOCUMENT TECHNOLOGIE	0100E5100 0352 0090 10000 00000 00000	0352	46.20	02/09/2024	902324037
326328	DOLPHIN IRRIGATION P	0100E8100 0390 0091 10000 00000 00000	0390	840.00	02/09/2024	912324138
326329	DRF MUSIC STUDIOS	0100E5100 0350 0091 10000 00000 00000	0350	630.00	02/09/2024	912324036
326329	DRF MUSIC STUDIOS	0100E5100 0510 0091 10000 00000 00000	0510	90.00	02/09/2024	912324036
326330	DUPUIS, JOHN	0100E5100 0310 0091 10000 00000 00000	0310	800.00	02/09/2024	912324091
232400597	EBS -EDUCATIONAL BAS	0420E5200 0312 0832 40400 02024 00000	0312	15.75	02/09/2024	1812324017
232400597	EBS -EDUCATIONAL BAS	0420E5200 0312 5504 40400 02024 00000	0312	94.50	02/09/2024	1812324017
232400597	EBS -EDUCATIONAL BAS	0420E5200 0312 5569 40400 02024 00000	0312	141.75	02/09/2024	1812324017
232400597	EBS -EDUCATIONAL BAS	0420E5200 0312 0022 40400 02024 00000	0312	252.00	02/09/2024	1812324017
232400598	EBSCO INDUSTRIES	0100E6200 0530 0201 10200 00000 00000	0530	30.76	02/09/2024	2012324026
326331	EDUCATION NETWORKS O	0100E6100 0379 0011 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0022 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0051 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0090 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0091 18000 00000 00000	0379	65.60	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0131 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0201 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0301 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0100E6100 0379 0401 18000 00000 00000	0379	65.55	02/09/2024	12324011
326331	EDUCATION NETWORKS O	0396E7410 0693 0001 39604 00000 00000	0693	2,835.00	02/09/2024	12324060
232400599	EISEN, JAY	0100E8200 0330 0001 17900 00000 00000	0330	70.60	02/09/2024	0
326332	ENVIRONMENTAL LAND S	0373E7410 0672 0002 17036 00000 00000	0672	267.50	02/09/2024	22324227
326332	ENVIRONMENTAL LAND S	0373E7410 0672 0002 17036 00000 00000	0672	267.50	02/09/2024	22324227
326332	ENVIRONMENTAL LAND S	0373E7410 0672 0002 17036 00000 00000	0672	267.50	02/09/2024	22324227
326332	ENVIRONMENTAL LAND S	0373E7410 0672 0002 17036 00000 00000	0672	302.28	02/09/2024	22324227
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0091 17034 00000 00000	0672	85.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0091 17034 00000 00000	0672	45.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0090 17034 00000 00000	0672	85.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0401 17034 00000 00000	0672	85.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0301 17034 00000 00000	0672	85.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0002 17034 00000 00000	0672	85.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0091 17034 00000 00000	0672	45.00	02/09/2024	22324120
326333	ENVIRONMENTAL CONTRO	0373E7410 0672 0011 17034 00000 00000	0672	85.00	02/09/2024	22324120
326334	FBMC BENEFITS MANAGE	0100E7730 0290 0001 10000 00000 00000	0290	138.06	02/09/2024	7302324002
326334	FBMC BENEFITS MANAGE	0100E7730 0290 0001 10000 00000 00000	0290	138.06	02/09/2024	7302324002
326335	FL CONSERVATIVE COAL	0100E7100 0730 0001 10000 00000 00000	0730	412.50	02/09/2024	0
326336	FLAGLER CO EDUC FOUN	0861E9100 0790 0091 00000 00000 00000	0790	500.00	02/09/2024	0
326337	FLAGLER CO BD OF COM	0100E9100 0730 0091 14500 00000 00000	0730	10,000.00	02/09/2024	12324013
326338	FLDEPT AGRICULTURE C	0100E5100 0590 0091 41309 00000 00000	0590	19,400.00	02/09/2024	0
326339	FLDEPT LAW ENFORCEME	0100E7730 0730 0001 10000 00000 00000	0730	1,374.00	02/09/2024	7302324000
326340	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	-107.64	02/09/2024	52324043
326340	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	1,715.32	02/09/2024	52324043
326340	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	253.88	02/09/2024	52324043
326340	FLEET CHARGE, CUMBER	0100E7800 0550 0005 10000 00000 00000	0550	-215.28	02/09/2024	52324043
326341	FLORES, ANTHONY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326341	FLORES, ANTHONY	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326342	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 00000 00000	0430	14,397.91	02/09/2024	902324048
326342	FLORIDA POWER & LIGH	0100E7900 0430 0090 10000 00000 00000	0430	20,125.32	02/09/2024	902324048

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326342	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	13,439.09	02/09/2024	912324030
326342	FLORIDA POWER & LIGH	0162E7900 0430 0092 16220 00000 00000	0430	474.90	02/09/2024	922324024
326342	FLORIDA POWER & LIGH	0100E7900 0430 0201 10000 00000 00000	0430	9.31	02/09/2024	2012324033
326342	FLORIDA POWER & LIGH	0100E7900 0430 0091 10000 00000 00000	0430	84.88	02/09/2024	912324030
326342	FLORIDA POWER & LIGH	0100E7900 0430 0022 10000 00000 00000	0430	73.49	02/09/2024	222324059
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	109.80	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	2,600.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	5,190.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	0.00	02/09/2024	3012324050
326343	FLORIDA SCHOOL BOOK	0100E5100 0521 0301 10100 00000 00000	0521	123.51	02/09/2024	3012324050
326344	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	180.99	02/09/2024	52324025
326344	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	551.00	02/09/2024	52324025
326344	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	253.80	02/09/2024	52324025
326344	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	1,055.00	02/09/2024	52324025
326344	FLORIDA TRANSPORTATI	0100E7800 0550 0005 10000 00000 00000	0550	150.00	02/09/2024	52324025
326345	FLORIDA FUTURE PROBL	0100E5100 0330 0091 14800 00000 00000	0330	540.00	02/09/2024	912324101
232400600	FOLLETT CONTENT SOLU	0100E6200 0610 0090 10200 00000 00000	0610	597.00	02/09/2024	902324018
232400600	FOLLETT CONTENT SOLU	0100E6200 0610 0090 10200 00000 00000	0610	328.16	02/09/2024	902324018
232400601	FREEMAN, DAVID	0100E8100 0330 0002 17000 00000 00000	0330	30.00	02/09/2024	0
326346	GEM SUPPLY COMPANY	0100E7900 0510 0002 17700 00000 00000	0510	10.74	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0003 17700 00000 00000	0510	10.74	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0005 17700 00000 00000	0510	10.74	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0011 17700 00000 00000	0510	110.62	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0022 17700 00000 00000	0510	92.36	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0051 17700 00000 00000	0510	92.36	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0090 17700 00000 00000	0510	141.77	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0091 17700 00000 00000	0510	141.77	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0131 17700 00000 00000	0510	92.36	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0201 17700 00000 00000	0510	92.36	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0301 17700 00000 00000	0510	92.36	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0401 17700 00000 00000	0510	110.62	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0160E7900 0510 0092 17700 00000 00000	0510	64.44	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0162E9100 0510 0093 16210 00000 00000	0510	10.76	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0002 17700 00000 00000	0510	-2.68	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0003 17700 00000 00000	0510	-2.68	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0005 17700 00000 00000	0510	-2.68	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0011 17700 00000 00000	0510	-27.66	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0022 17700 00000 00000	0510	-23.09	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0051 17700 00000 00000	0510	-23.09	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0090 17700 00000 00000	0510	-35.44	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0091 17700 00000 00000	0510	-35.44	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0131 17700 00000 00000	0510	-23.09	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0201 17700 00000 00000	0510	-23.09	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0301 17700 00000 00000	0510	-23.09	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0100E7900 0510 0401 17700 00000 00000	0510	-27.66	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0160E7900 0510 0092 17700 00000 00000	0510	-16.11	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0162E9100 0510 0093 16210 00000 00000	0510	-2.70	02/09/2024	1022324011
326346	GEM SUPPLY COMPANY	0373E7410 0642 0002 17040 00000 00000	0642	8,985.00	02/09/2024	1022324018
326346	GEM SUPPLY COMPANY	0373E7410 0642 0002 17040 00000 00000	0642	599.00	02/09/2024	1022324018
326347	GILLIN, THOMAS	0100E5101 0330 0090 10000 00000 00000	0330	80.00	02/09/2024	0
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	104.04	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	6.67	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	152.83	02/09/2024	22324015

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	54.80	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	21.12	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	78.84	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	738.50	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	257.70	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	94.50	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	27.96	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	249.60	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	51.16	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	51.44	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	11.20	02/09/2024	22324015
326348	GRAINGER, W W INC	0373E7410 0682 0002 17028 00000 00000	0682	58.79	02/09/2024	22324015
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	140.80	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	70.40	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	395.92	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	295.60	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	245.88	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	315.84	02/09/2024	22324094
326349	GRAYBAR	0373E7410 0642 0002 17014 00000 00000	0642	92.15	02/09/2024	22324094
326350	GUITAR CENTER STORES	0100E5100 0350 0090 10000 00000 00000	0350	240.00	02/09/2024	902324009
326351	H.A. CONTRACTING COR	0398E7420 0681 0090 37390 00000 00000	0681	972,200.22	02/09/2024	8882324000
326352	HD SUPPLY FACILITIES	0410E7600 0510 1011 00000 00000 00000	0510	561.05	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1022 00000 00000 00000	0510	801.50	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1051 00000 00000 00000	0510	916.00	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1090 00000 00000 00000	0510	916.00	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1091 00000 00000 00000	0510	687.00	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1131 00000 00000 00000	0510	583.95	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1201 00000 00000 00000	0510	801.50	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1301 00000 00000 00000	0510	801.50	02/09/2024	9002324020
326352	HD SUPPLY FACILITIES	0410E7600 0510 1401 00000 00000 00000	0510	687.00	02/09/2024	9002324020
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	32.58	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	32.58	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	30.33	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	10.94	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	18.96	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	52.04	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	299.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	26.30	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	11.94	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	32.58	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	26.61	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0590 0091 10000 00000 00000	0590	5.52	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	3.12	02/09/2024	912324026

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	1.44	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	20.32	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	8.98	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	42.66	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	34.31	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	10.79	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	7.14	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	7.44	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	6.19	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	20.16	02/09/2024	912324026
326353	HENRY SCHEIN INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324026
232400602	HERNANDEZ, EVAN	0100E5100 0310 0401 18400 00000 00000	0310	475.00	02/09/2024	12324051
326354	HILL'S FENCING, INC.	0373E7420 0671 0090 17010 00000 00000	0671	4,738.00	02/09/2024	22324058
326354	HILL'S FENCING, INC.	0373E7420 0671 0091 17010 00000 00000	0671	2,377.00	02/09/2024	22324153
326354	HILL'S FENCING, INC.	0373E7410 0672 0091 17010 00000 00000	0672	6,088.00	02/09/2024	22324147
326354	HILL'S FENCING, INC.	0373E7410 0672 0091 17010 00000 00000	0672	9,818.00	02/09/2024	22324148
232400603	HOLLEY, BRYAN	0100E8200 0330 0001 17900 00000 00000	0330	64.00	02/09/2024	0
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	165.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	231.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	66.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	290.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	116.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	0.00	02/09/2024	912324119
326355	HOWIES HOCKEY INC	0100E5101 0510 0091 10000 00000 00000	0510	51.67	02/09/2024	912324119
232400604	HUBECK, EMILY	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	146,213.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	5,759.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	26,350.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	2,385.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	2,971.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	1,630.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	22,831.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10000 00000 00000	0393	51,839.32	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10500 00000 00000	0393	2,037.45	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11900 00000 00000	0393	9,354.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 10300 00000 00000	0393	844.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 14700 00000 00000	0393	5,293.13	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 11700 00000 00000	0393	577.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E5100 0393 0061 12810 00000 00000	0393	8,094.10	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0100E7410 0794 0061 12000 00000 00000	0794	40,440.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0396E7440 0795 0061 39607 00000 00000	0795	39,834.00	02/09/2024	0
232400605	IMAGINE SCHOOLS AT T	0396E7440 0795 0061 39607 00000 00000	0795	43,485.00	02/09/2024	0
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	24,750.00	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	742.50	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	750.00	02/09/2024	1792324082

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	12,000.00	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	3,000.00	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	44,000.00	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	1,320.00	02/09/2024	1792324082
326356	IMAGINE LEARNING LLC	0396E7410 0693 0001 39602 00000 00000	0693	0.00	02/09/2024	1792324082
326357	IMPERIAL DADE	0100E7900 0590 0002 17700 00000 00000	0590	86.39	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0011 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0022 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0051 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0090 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0091 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0131 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0201 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0301 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326357	IMPERIAL DADE	0100E7900 0590 0401 17700 00000 00000	0590	86.40	02/09/2024	1022324022
326358	INDEPENDENT HARDWARE	0396E7410 0644 0001 39604 00000 00000	0644	3,337.94	02/09/2024	1792324091
326358	INDEPENDENT HARDWARE	0396E7410 0644 0001 39604 00000 00000	0644	2,211.82	02/09/2024	1792324091
326358	INDEPENDENT HARDWARE	0396E7410 0644 0001 39604 00000 00000	0644	0.00	02/09/2024	1792324091
326358	INDEPENDENT HARDWARE	0396E7410 0644 0001 39604 00000 00000	0644	0.00	02/09/2024	1792324091
326358	INDEPENDENT HARDWARE	0396E7410 0644 0001 39604 00000 00000	0644	952.22	02/09/2024	1792324091
326358	INDEPENDENT HARDWARE	0373E7410 0642 0002 17030 00000 00000	0642	282.00	02/09/2024	22324208
326358	INDEPENDENT HARDWARE	0373E7410 0642 0002 17030 00000 00000	0642	789.60	02/09/2024	22324208
232400606	ITW FOOD EQUIPMENT G	0410E7600 0350 1011 00000 00000 00000	0350	340.37	02/09/2024	9002324015
232400606	ITW FOOD EQUIPMENT G	0410E7600 0350 1131 00000 00000 00000	0350	340.38	02/09/2024	9002324015
326359	J W PEPPER & SON	0100E5100 0590 0090 10000 00000 00000	0590	114.00	02/09/2024	902324010
326359	J W PEPPER & SON	0100E5100 0590 0090 10000 00000 00000	0590	23.99	02/09/2024	902324010
326359	J W PEPPER & SON	0100E5100 0590 0090 10000 00000 00000	0590	15.00	02/09/2024	902324010
326359	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	32.99	02/09/2024	912324033
326359	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	31.99	02/09/2024	912324033
326359	J W PEPPER & SON	0100E5100 0590 0091 10000 00000 00000	0590	18.00	02/09/2024	912324033
326360	JAX CHAMBER	0420E6400 0730 0004 42700 02024 00000	0730	500.00	02/09/2024	42324026
326361	JB RENT-ALL INC.	0373E7410 0682 0002 17040 00000 00000	0682	127.33	02/09/2024	22324025
326362	JBROWN PROFESSIONAL	0100E8100 0310 0001 11001 00000 00000	0310	7,140.00	02/09/2024	1792324085
326362	JBROWN PROFESSIONAL	0100E8100 0310 0001 11001 00000 00000	0310	800.00	02/09/2024	1792324085
232400607	JOHNSON, JEFFREY	0100E8200 0330 0001 17900 00000 00000	0330	28.00	02/09/2024	0
326363	JOHNSON CONTROLS FIR	0373E7410 0682 0201 17008 00000 00000	0682	240.40	02/09/2024	22324159
326363	JOHNSON CONTROLS FIR	0373E7410 0682 0022 17008 00000 00000	0682	244.64	02/09/2024	22324159
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	197.44	02/09/2024	22324083
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	114.24	02/09/2024	22324083
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	95.04	02/09/2024	22324083
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	120.18	02/09/2024	22324083
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	260.80	02/09/2024	22324083
326364	JOHNSTONE SUPPLY	0373E7410 0642 0002 17002 00000 00000	0642	690.62	02/09/2024	22324083
326365	KEYS TO LITERACY LLC	0420E6400 0310 0011 40106 02023 00000	0310	4,300.00	02/09/2024	4202324041
326365	KEYS TO LITERACY LLC	0420E6400 0310 0011 40106 02023 00000	0310	0.00	02/09/2024	4202324041
326365	KEYS TO LITERACY LLC	0420E6400 0310 0011 40106 02023 00000	0310	8,600.00	02/09/2024	4202324041
326365	KEYS TO LITERACY LLC	0420E6400 0310 0011 40106 02023 00000	0310	0.00	02/09/2024	4202324041
326365	KEYS TO LITERACY LLC	0420E6400 0590 0011 40106 02023 00000	0590	456.00	02/09/2024	4202324041
326366	KINGS III OF AMERICA	0373E7410 0682 0002 17008 00000 00000	0682	524.37	02/09/2024	22324028
232400608	KOPACH, AMY	0100E8200 0330 0001 17900 00000 00000	0330	95.00	02/09/2024	0
326367	L.V. HIERS, INC.	0100E7800 0450 0005 10000 00000 00000	0450	22,961.81	02/09/2024	52324044
326367	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000	0460	23,515.66	02/09/2024	52324001
326367	L.V. HIERS, INC.	0100E7800 0460 0005 10000 00000 00000	0460	24,821.02	02/09/2024	52324001
326368	LAKE HELEN FABRICATI	0373E7410 0682 0091 17030 00000 00000	0682	7,230.00	02/09/2024	22324152
326369	LIFT POWER, INC.	0373E7410 0682 0002 17040 00000 00000	0682	776.00	02/09/2024	22324038
326370	LLOYDS EXERCISE EQUI	0162E9100 0390 0093 16210 00000 00000	0390	525.00	02/09/2024	932324003

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400609	LOOKADOO, GRACE	0100E5100 0310 0401 18400 00000 00000	0310	600.00	02/09/2024	12324050
232400610	LOOS, BRANDON	0100E5100 0310 0401 18400 00000 00000	0310	1,250.00	02/09/2024	12324042
326371	LYNCH OIL COMPANY, I	0100E8100 0450 0002 17000 00000 00000	0450	827.67	02/09/2024	22324005
232400611	M&B PRODUCTS, INC	0410E7600 0570 1011 41003 00000 00000	0570	2,541.27	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1022 41003 00000 00000	0570	4,951.04	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1051 41003 00000 00000	0570	3,383.26	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1090 41003 00000 00000	0570	3,269.99	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1091 41003 00000 00000	0570	5,567.12	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1131 41003 00000 00000	0570	2,645.04	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1201 41003 00000 00000	0570	3,581.16	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1301 41003 00000 00000	0570	4,577.31	02/09/2024	9002324022
232400611	M&B PRODUCTS, INC	0410E7600 0570 1401 41003 00000 00000	0570	3,424.13	02/09/2024	9002324022
232400612	M.E. TRADING	0100E5100 0510 0022 12300 00000 00000	0510	484.00	02/09/2024	222324000
232400612	M.E. TRADING	0100E5100 0510 0201 12300 00000 00000	0510	415.60	02/09/2024	2012324019
326372	MARQUES, SOFIA	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326373	MCJENNETT, SKYE	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326373	MCJENNETT, SKYE	0423E9100 0790 0091 41302 02024 00000	0790	195.00	02/09/2024	0
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	172.72	02/09/2024	2012324021
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	110.46	02/09/2024	2012324021
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	72.59	02/09/2024	2012324021
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0201 10000 00000 00000	0510	69.70	02/09/2024	2012324021
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0022 10000 00000 00000	0510	57.32	02/09/2024	222324002
326374	MCKESSON MEDICAL- SU	0100E6100 0510 0022 10000 00000 00000	0510	127.12	02/09/2024	222324002
232400613	MEDVID, CRAIG	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/09/2024	0
232400614	MIRELES, PAMELA	0100E5100 0310 0401 18400 00000 00000	0310	350.00	02/09/2024	12324045
232400615	MMI-CPR SCHOOL TECH	0100E8200 0359 0001 17905 00000 00000	0359	15,005.00	02/09/2024	1792324071
326375	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000	0360	505.00	02/09/2024	22324051
326375	MOBILE MODULAR MANAG	0160E5300 0360 0092 16010 00000 00000	0360	491.00	02/09/2024	22324052
326375	MOBILE MODULAR MANAG	0160E5300 0360 0092 16010 00000 00000	0360	466.00	02/09/2024	22324052
326375	MOBILE MODULAR MANAG	0100E5100 0360 7004 38800 00000 00000	0360	809.00	02/09/2024	22324051
326375	MOBILE MODULAR MANAG	0100E5100 0360 0091 38800 00000 00000	0360	466.00	02/09/2024	22324047
326375	MOBILE MODULAR MANAG	0160E5400 0360 0092 16020 00000 00000	0360	3,136.00	02/09/2024	22324049
326375	MOBILE MODULAR MANAG	0100E7800 0360 0003 38800 00000 00000	0360	2,505.00	02/09/2024	22324046
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	120,998.56	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	8,797.25	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	2,691.78	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	201.15	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	56,147.52	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	24,816.74	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	8,313.30	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	2,618.27	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	22,564.10	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	79.56	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	13,375.10	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	62.28	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	18,289.26	02/09/2024	22324140
326376	MOHAWK CARPET DISTRI	0373E7410 0682 0401 17297 00000 00000	0682	7,500.00	02/09/2024	22324140
232400616	MOUNKES, LAWRENCE	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/09/2024	0
326377	MUSSELMAN, ALEXIS	0100E5100 0310 0090 10000 00000 00000	0310	4,000.00	02/09/2024	902324114
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	169.36	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	56.50	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	134.50	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	185.40	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	33.72	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	237.00	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	3.15	02/09/2024	912324112

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	24.25	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	5.20	02/09/2024	912324112
326378	NASCO EDUCATION	0100E5100 0590 0091 10000 00000 00000	0590	129.75	02/09/2024	912324112
326379	O'BRIEN, ANGELA	0100E7730 0330 0001 10000 00000 00000	0330	49.00	02/09/2024	0
326380	OFFICE DEPOT INC	0100E5100 0510 0051 10000 00000 00000	0510	12.58	02/09/2024	512324007
326380	OFFICE DEPOT INC	0100E5100 0510 0051 10000 00000 00000	0510	35.39	02/09/2024	512324007
326380	OFFICE DEPOT INC	0100E5100 0510 0051 10000 00000 00000	0510	208.19	02/09/2024	512324007
326380	OFFICE DEPOT INC	0100E5100 0510 0022 10000 00000 00000	0510	50.77	02/09/2024	222324001
326381	OFFICE DEPOT INC	0100E5100 0590 0090 10000 00000 00000	0590	60.81	02/09/2024	902324005
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	9.11	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	33.22	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	59.76	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0590 0090 10200 00000 00000	0590	167.96	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	65.99	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	156.72	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	156.72	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	156.72	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	67.98	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6200 0510 0090 10200 00000 00000	0510	81.29	02/09/2024	902324110
326381	OFFICE DEPOT INC	0100E6100 0510 0001 18100 00000 00000	0510	57.33	02/09/2024	7772324004
326381	OFFICE DEPOT INC	0100E5100 0510 0131 10000 00000 00000	0510	92.83	02/09/2024	1312324009
326381	OFFICE DEPOT INC	0100E5100 0510 0131 10000 00000 00000	0510	244.64	02/09/2024	1312324009
326382	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	17,421.60	02/09/2024	8882324004
326382	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	375.00	02/09/2024	8882324004
326382	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	24,060.00	02/09/2024	8882324004
326382	OLDCASTLE APG SOUTH,	0398E7420 0681 0090 37390 00000 00000	0681	373.40	02/09/2024	8882324004
326383	PANE, MICHAEL	0100E8200 0330 0001 17900 00000 00000	0330	32.30	02/09/2024	0
232400617	PHILLIPS, TERESA REB	0100E8200 0330 0001 17900 00000 00000	0330	97.35	02/09/2024	0
326384	POWELL, JOSEPH	0100E5100 0310 0091 10000 00000 00000	0310	800.00	02/09/2024	912324090
326385	PRE-ENGINEERED STEEL	0396E7420 0671 0011 39604 00000 00000	0671	18,338.00	02/09/2024	22324003
326386	PREMIER WATER & ENER	0373E7410 0682 0002 17002 00000 00000	0682	814.00	02/09/2024	22324029
326387	REYNOLDS, SCOTT	0420E6400 0330 0004 40300 02024 00000	0330	123.90	02/09/2024	0
326388	RICH CHICKS, LLC	0410E7600 0510 1011 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1022 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1051 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1090 00000 00000 00000	0510	1,000.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1091 00000 00000 00000	0510	1,000.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1131 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1201 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1301 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326388	RICH CHICKS, LLC	0410E7600 0510 1401 00000 00000 00000	0510	700.00	02/09/2024	9002324013
326389	RICK CROFT ENTERPRIS	0100E5300 0641 0091 17304 02022 00000	0641	15,530.00	02/09/2024	912324115
326389	RICK CROFT ENTERPRIS	0100E5300 0641 0091 17304 02022 00000	0641	1,306.00	02/09/2024	912324115
326389	RICK CROFT ENTERPRIS	0100E5300 0642 0091 17304 02021 00000	0642	690.00	02/09/2024	912324115
326390	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000	0360	6,077.00	02/09/2024	922324055
326390	RING POWER CORPORATI	0160E5300 0360 0092 16010 00000 00000	0360	121.54	02/09/2024	922324055
232400618	RIVERA, VICTOR	0100E5100 0310 0401 18400 00000 00000	0310	1,083.33	02/09/2024	12324043
326391	RUSH, SANDRA	0445E6400 0731 0004 44500 02022 00000	0731	145.00	02/09/2024	0
232400619	SAN ANTONIO, LACY	0100E5100 0310 0401 18400 00000 00000	0310	600.00	02/09/2024	12324046
232400620	SCHOOL SPECIALTY INC	0100E5100 0590 0201 10000 00000 00000	0590	133.20	02/09/2024	2012324013
232400620	SCHOOL SPECIALTY INC	0373E9300 0641 0301 37405 00000 00000	0641	5,384.55	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	1,055.25	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	2,099.35	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	2,670.30	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	868.40	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	5,845.00	02/09/2024	3012324020

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400620	SCHOOL SPECIALTY INC	0373E9300 0641 0301 37405 00000 00000	0641	0.00	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	12,484.80	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	9,284.40	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	0.00	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	0.00	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	0.00	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	0.00	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	2,051.90	02/09/2024	3012324020
232400620	SCHOOL SPECIALTY INC	0373E7410 0642 0301 37405 00000 00000	0642	0.00	02/09/2024	3012324020
326392	SCHOOL SPECIALTY INC	0373E7410 0642 0301 35000 00000 00000	0642	3,674.84	02/09/2024	3012324048
232400621	SECUREDOCS, INC.	0396E7410 0693 0001 39601 00000 00000	0693	4,800.00	02/09/2024	1792324115
326393	SHERWIN-WILLIAMS CO	0373E7410 0682 0002 17022 00000 00000	0682	42.69	02/09/2024	1022324003
326393	SHERWIN-WILLIAMS CO	0373E7410 0682 0002 17022 00000 00000	0682	454.19	02/09/2024	1022324003
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	22,276.00	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	0.00	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	144.42	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	10,274.56	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	57.35	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	932.00	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	1,567.60	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	394.88	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	303.05	02/09/2024	1792324096
232400622	SHI INTERNATIONAL CO	0396E7410 0693 0001 39601 00000 00000	0693	0.00	02/09/2024	1792324096
232400623	SITE SAFE, LLC	0373E7410 0682 0091 17008 00000 00000	0682	2,600.00	02/09/2024	22324194
326394	SITEONE LANDSCAPE SU	0373E7410 0672 0002 17036 00000 00000	0672	68.51	02/09/2024	22324195
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	2,787.20	02/09/2024	1792324092
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	300.00	02/09/2024	1792324092
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	573.83	02/09/2024	1792324092
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	131.67	02/09/2024	1792324092
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	356.00	02/09/2024	1792324092
326395	SMART TINT, INC.	0396E7410 0644 0001 39604 00000 00000	0644	31.30	02/09/2024	1792324092
326396	SPORTS ENGINE, INC	0160E5300 0390 0092 16010 00000 00000	0390	18.50	02/09/2024	922324009
232400624	ST. JOHNS TURF CARE	0100E8100 0350 0090 10000 00000 00000	0350	2,000.00	02/09/2024	902324013
326397	STAPLES ADVANTAGE	0100E5100 0510 0011 10000 00000 00000	0510	124.00	02/09/2024	112324023
326397	STAPLES ADVANTAGE	0100E5100 0510 0401 10000 00000 00000	0510	1,564.00	02/09/2024	12324000
326397	STAPLES ADVANTAGE	0100E5100 0510 0051 10000 00000 00000	0510	1,564.00	02/09/2024	12324000
326397	STAPLES ADVANTAGE	0100E5100 0510 0201 10000 00000 00000	0510	1,564.00	02/09/2024	12324000
326398	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39603 00000 00000	0644	11,807.70	02/09/2024	1792324095
326398	STAPLES TECHNOLOGY S	0396E7410 0644 0001 39603 00000 00000	0644	60.00	02/09/2024	1792324095
326399	STATE OF FLORIDA DEP	0100E7500 0330 0001 10000 00000 00000	0330	34.50	02/09/2024	12324012
326400	STONE PLUS INC	0373E7410 0672 0002 17036 00000 00000	0672	152.46	02/09/2024	22324071
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0091 37405 00000 00000	0641	3,235.00	02/09/2024	912324064
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0091 37405 00000 00000	0641	585.00	02/09/2024	912324064
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0091 37405 00000 00000	0641	325.00	02/09/2024	912324064
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0091 37405 00000 00000	0641	195.00	02/09/2024	912324064
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0091 37405 00000 00000	0641	425.00	02/09/2024	912324064
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	14,360.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	8,715.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	6,790.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	9,435.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E7410 0642 0090 37405 00000 00000	0642	5,670.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	6,375.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	4,400.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E9300 0641 0090 37405 00000 00000	0641	2,320.00	02/09/2024	902324026
326401	STRATEGIC EQUIPMENT,	0373E7410 0642 0090 37405 00000 00000	0642	10,625.00	02/09/2024	902324026
326402	SUBURBAN PROPANE, L.	0162E9100 0420 0093 16210 00000 00000	0420	767.02	02/09/2024	932324001

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326402	SUBURBAN PROPANE, L.	0162E9100 0420 0093 16210 00000 00000	0420	579.81	02/09/2024	932324001
326402	SUBURBAN PROPANE, L.	0100E7900 0420 0051 10000 00000 00000	0420	380.00	02/09/2024	512324005
326403	SWEETWATER SOUND HOL	0373E7410 0642 0090 35000 00000 00000	0642	627.00	02/09/2024	902324100
326403	SWEETWATER SOUND HOL	0373E7410 0642 0090 35000 00000 00000	0642	0.00	02/09/2024	902324100
326403	SWEETWATER SOUND HOL	0373E7410 0642 0090 35000 00000 00000	0642	258.00	02/09/2024	902324100
326403	SWEETWATER SOUND HOL	0373E7410 0642 0090 35000 00000 00000	0642	47.99	02/09/2024	902324100
326404	THE HOME DEPOT PRO	0373E7410 0642 0002 17040 00000 00000	0642	6,742.68	02/09/2024	1022324016
326404	THE HOME DEPOT PRO	0100E7900 0510 0002 17700 00000 00000	0510	100.64	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0003 17700 00000 00000	0510	100.64	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0005 17700 00000 00000	0510	100.64	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0011 17700 00000 00000	0510	1,036.61	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0022 17700 00000 00000	0510	865.52	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0051 17700 00000 00000	0510	865.62	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0090 17700 00000 00000	0510	1,328.47	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0091 17700 00000 00000	0510	1,328.47	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0131 17700 00000 00000	0510	865.52	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0201 17700 00000 00000	0510	865.52	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0301 17700 00000 00000	0510	865.52	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0100E7900 0510 0401 17700 00000 00000	0510	1,036.61	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0160E7900 0510 0092 17700 00000 00000	0510	603.85	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0162E9100 0510 0093 16210 00000 00000	0510	100.52	02/09/2024	1022324009
326404	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	210.65	02/09/2024	22324023
326404	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	253.65	02/09/2024	22324023
326404	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	211.65	02/09/2024	22324023
326404	THE HOME DEPOT PRO	0373E7410 0682 0002 17028 00000 00000	0682	163.30	02/09/2024	22324023
232400625	THOMPSON, STEFANIE	0410E7600 0330 1001 00000 00000 00000	0330	44.00	02/09/2024	0
326405	TIGHTROPE MEDIA SYST	0396E7410 0693 0001 39601 00000 00000	0693	2,950.00	02/09/2024	1792324101
326405	TIGHTROPE MEDIA SYST	0396E7410 0693 0001 39601 00000 00000	0693	3,375.00	02/09/2024	1792324101
326405	TIGHTROPE MEDIA SYST	0396E7410 0693 0001 39601 00000 00000	0693	0.00	02/09/2024	1792324101
326406	TOSHIBA BUSINESS SOL	0100E7200 0351 0001 10000 00000 00000	0351	265.89	02/09/2024	1012324001
326406	TOSHIBA BUSINESS SOL	0100E7200 0352 0001 10000 00000 00000	0352	128.30	02/09/2024	1012324001
326407	TOTAL COMFORT	0373E7410 0682 0093 17224 00000 00000	0682	5,795.00	02/09/2024	22324174
326408	TRANE U.S. INC.	0398E7420 0681 0090 37390 00000 00000	0681	36,249.83	02/09/2024	8882324005
326408	TRANE U.S. INC.	0398E7420 0681 0090 37390 00000 00000	0681	37,103.78	02/09/2024	8882324005
326408	TRANE U.S. INC.	0398E7420 0681 0090 37390 00000 00000	0681	22,144.30	02/09/2024	8882324005
326409	TRILOGY MEDWASTE SOL	0100E7900 0384 0051 17700 00000 00000	0384	8.75	02/09/2024	1022324014
326409	TRILOGY MEDWASTE SOL	0100E7900 0384 0090 17700 00000 00000	0384	8.75	02/09/2024	1022324014
326409	TRILOGY MEDWASTE SOL	0100E7900 0384 0091 17700 00000 00000	0384	8.75	02/09/2024	1022324014
326409	TRILOGY MEDWASTE SOL	0100E7900 0384 0201 17700 00000 00000	0384	8.75	02/09/2024	1022324014
326409	TRILOGY MEDWASTE SOL	0160E7900 0384 0092 17700 00000 00000	0384	35.00	02/09/2024	1022324014
326410	UNITED REFRIGERATION	0373E7410 0642 0002 17002 00000 00000	0642	255.00	02/09/2024	22324075
232400626	US POSTAL SERVICE	0100E5100 0374 0011 10000 00000 00000	0374	140.00	02/09/2024	12324010
232400626	US POSTAL SERVICE	0100E5100 0374 0090 10000 00000 00000	0374	400.00	02/09/2024	12324010
232400626	US POSTAL SERVICE	0100E5100 0374 0091 10000 00000 00000	0374	300.00	02/09/2024	12324010
232400626	US POSTAL SERVICE	0100E5100 0374 0401 10000 00000 00000	0374	175.00	02/09/2024	12324010
232400626	US POSTAL SERVICE	0100E5100 0374 7004 10000 00000 00000	0374	50.00	02/09/2024	12324010
232400626	US POSTAL SERVICE	0100E7500 0374 0001 10000 00000 00000	0374	1,200.00	02/09/2024	12324010
326411	VARSITY BRAND HOLDIN	0374E7410 0642 0091 37405 00000 00000	0642	8,970.00	02/09/2024	912324108
326411	VARSITY BRAND HOLDIN	0374E7410 0642 0091 37405 00000 00000	0642	516.25	02/09/2024	912324108
326412	WHARTON-SMITH, INC.	0360E7410 0682 0091 17403 00000 00000	0682	72,767.82	02/09/2024	22324198
326413	WNZF DBA FLAGLER BRO	0100E7200 0390 0001 10000 00000 00000	0390	225.00	02/09/2024	1012324002
326413	WNZF DBA FLAGLER BRO	0100E7200 0390 0001 10000 00000 00000	0390	225.00	02/09/2024	1012324002
326414	YKK AP AMERICA INC.	0398E7420 0681 0090 37390 00000 00000	0681	34,677.00	02/09/2024	8882324015
326414	YKK AP AMERICA INC.	0398E7420 0681 0090 37390 00000 00000	0681	33,056.00	02/09/2024	8882324015
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	5,123.21	02/20/2024	0
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	16.01	02/20/2024	0

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	1,692.34	02/20/2024	0
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	3,246.61	02/20/2024	0
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	3,689.10	02/20/2024	0
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	410.32	02/20/2024	0
326415	AFLAC	0100L2176 0000 0000 00000 00000 00000	0000	7.23	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	746.81	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	118.15	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	259.47	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	34.61	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	129.65	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	346.52	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	258.87	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	74.21	02/20/2024	0
326416	AMERICAN FIDELITY AS	0100L2176 0000 0000 00000 00000 00000	0000	198.36	02/20/2024	0
326417	COLONIAL LIFE & ACCI	0100L2176 0000 0000 00000 00000 00000	0000	88.60	02/20/2024	0
326418	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000	0000	672.44	02/20/2024	0
326418	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000	0000	436.11	02/20/2024	0
326418	CONTINENTAL AMERICAN	0100L2176 0000 0000 00000 00000 00000	0000	2,659.55	02/20/2024	0
326419	FLAGLER COUNTY SCHOO	0100L2176 0000 0000 00000 00000 00000	0000	120.00	02/20/2024	0
326420	FLSDU	0100L2177 0000 0000 00000 00000 00000	0000	705.25	02/20/2024	0
326421	LVNV FUNDING LLC	0100L2177 0000 0000 00000 00000 00000	0000	286.13	02/20/2024	0
326421	LVNV FUNDING LLC	0100L2177 0000 0000 00000 00000 00000	0000	100.00	02/20/2024	0
326422	MANDARICH LAW GROUP,	0100L2177 0000 0000 00000 00000 00000	0000	125.78	02/20/2024	0
326423	MIDLAND FUNDING LLC	0100L2177 0000 0000 00000 00000 00000	0000	19.31	02/20/2024	0
326424	NEW YORK LIFE INSURA	0100L2176 0000 0000 00000 00000 00000	0000	22.90	02/20/2024	0
326425	SYMETRA LIFE INS. CO	0100L2176 0000 0000 00000 00000 00000	0000	34,600.37	02/20/2024	0
326426	TEXAS LIFE INSURANCE	0100L2176 0000 0000 00000 00000 00000	0000	1,197.06	02/20/2024	0
326427	US DEPARTMENT OF THE	0100L2177 0000 0000 00000 00000 00000	0000	223.20	02/20/2024	0
326428	WEST SIDE LENDING	0100L2177 0000 0000 00000 00000 00000	0000	50.00	02/20/2024	0
326428	WEST SIDE LENDING	0100L2177 0000 0000 00000 00000 00000	0000	50.00	02/20/2024	0
326429	3-D BACKGROUND SCREE	0100E7730 0390 0001 10000 00000 00000	0390	1,063.80	02/23/2024	7302324004
326430	4C'S TRUCKING & EXCA	0373E7410 0672 0002 17012 00000 00000	0672	7,420.00	02/23/2024	22324248
232400627	A CANDIES COACHWORKS	0100E7800 0360 0091 10000 00000 00000	0360	1,425.00	02/23/2024	912324009
232400628	ACTIVITY FUND - BES	0100L2162 0000 0000 00000 00000 00000	0000	646.20	02/23/2024	0
232400629	ACTIVITY FUND - BTES	0100L2162 0000 0000 00000 00000 00000	0000	345.60	02/23/2024	0
232400630	ACTIVITY FUND - BTMS	0100L2162 0000 0000 00000 00000 00000	0000	3,355.20	02/23/2024	0
232400631	ACTIVITY FUND - FPC	0100L2162 0000 0000 00000 00000 00000	0000	1,637.10	02/23/2024	0
232400631	ACTIVITY FUND - FPC	0100L2162 0000 0000 00000 00000 00000	0000	695.25	02/23/2024	0
232400632	ACTIVITY FUND - ITMS	0100E5200 0510 0401 10000 00000 00000	0510	64.64	02/23/2024	4012324012
232400633	ACTIVITY FUND - MHS	0100L2162 0000 0000 00000 00000 00000	0000	7,341.50	02/23/2024	0
232400634	ACTIVITY FUND - OKES	0100L2162 0000 0000 00000 00000 00000	0000	515.40	02/23/2024	0
232400635	ACTIVITY FUND - RES	0100L2162 0000 0000 00000 00000 00000	0000	334.80	02/23/2024	0
232400636	ACTIVITY FUND - WES	0100L2162 0000 0000 00000 00000 00000	0000	979.20	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	6,865.08	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	550.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	325.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	50.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	575.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	100.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	25.00	02/23/2024	0
232400637	ACTIVITY FUND-ADMINI	0100L2162 0000 0000 00000 00000 00000	0000	25.00	02/23/2024	0
232400638	ACTIVITY FUND- BTSRC	0162L2162 0000 0000 00000 00000 00000	0000	680.40	02/23/2024	0
326431	ALL APPLIANCE SERVIC	0410E7600 0350 1011 00000 00000 00000	0350	132.82	02/23/2024	9002324019
326431	ALL APPLIANCE SERVIC	0410E7600 0350 1131 00000 00000 00000	0350	132.82	02/23/2024	9002324019
232400639	ALONZO SIGN LANGUAGE	0420E5200 0312 0091 40400 02024 00000	0312	1,645.00	02/23/2024	1812324002
232400639	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	329.00	02/23/2024	1812324020

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
232400639	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,316.00	02/23/2024	1812324020
232400639	ALONZO SIGN LANGUAGE	0420E5200 0311 0022 40500 02024 00000	0311	1,316.00	02/23/2024	1812324020
232400639	ALONZO SIGN LANGUAGE	0420E5200 0312 0201 40400 02024 00000	0312	94.00	02/23/2024	1812324012
232400639	ALONZO SIGN LANGUAGE	0420E5200 0312 0011 40400 02024 00000	0312	1,292.50	02/23/2024	1812324016
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	9.79	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	12.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	10.90	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	4.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	26.97	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	52.76	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	119.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	7.33	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	10.89	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	10.87	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	23.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	68.38	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	13.52	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	12.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	15.98	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	24.98	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	8.97	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	9.98	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	6.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	13.99	02/23/2024	4202324069
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	12.59	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	6.99	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	9.98	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	7.49	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	15.98	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	23.99	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	10.87	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	10.89	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	7.46	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	119.99	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	10.90	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0510 0301 40100 02024 00000	0510	11.99	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	9.79	02/23/2024	4202324072
232400640	AMAZON CAPITAL SERVI	0420E6150 0590 0301 40100 02024 00000	0590	-4.90	02/23/2024	4202324072
326432	ANIMAL CARE TECHNOLO	0100E5300 0369 0091 17304 02023 00000	0369	890.00	02/23/2024	912324136
326432	ANIMAL CARE TECHNOLO	0100E5300 0369 0091 17304 02023 00000	0369	590.00	02/23/2024	912324136
232400641	APPLE COMPUTER INC	0396E7410 0644 0001 39602 00000 00000	0644	6,450.00	02/23/2024	1792324116
232400642	AQUASOL COMMERCIAL C	0162E9100 0510 0093 16210 00000 00000	0510	657.20	02/23/2024	932324002
326433	ARBOR TEMPORARY SERV	0100E6100 0310 0091 10000 00000 00000	0310	481.25	02/23/2024	912324100
326433	ARBOR TEMPORARY SERV	0100E6100 0310 0051 10000 00000 00000	0310	210.00	02/23/2024	512324006
326434	AT&T MOBILITY	0100E6100 0379 0011 10000 00000 00000	0379	108.72	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0022 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0051 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0090 10000 00000 00000	0379	108.72	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0091 10000 00000 00000	0379	289.92	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0131 10000 00000 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0201 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0301 10000 00000 00000	0379	144.96	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0401 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 7004 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6110 0379 0001 11700 00000 00000	0379	18.66	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6300 0379 0004 10000 00000 00000	0379	72.48	02/23/2024	12324040

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	OBJ	AMOUNT	CHECK DATE	PO NUMBER
326434	AT&T MOBILITY	0100E7200 0379 0001 10000 00000 00000	0379	108.72	02/23/2024	12324040
326434	AT&T MOBILITY	0100E7500 0379 0001 10000 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E7730 0379 0001 10000 00000 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0100E7730 0379 0001 17800 00000 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0100E7900 0379 0002 17700 00000 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0100E8100 0379 0002 17000 00000 00000	0379	217.44	02/23/2024	12324040
326434	AT&T MOBILITY	0100E8200 0379 0001 17900 00000 00000	0379	289.92	02/23/2024	12324040
326434	AT&T MOBILITY	0100E9100 0379 0001 16300 00000 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0160E5300 0379 0092 16010 00000 00000	0379	18.12	02/23/2024	12324040
326434	AT&T MOBILITY	0160E5400 0379 0092 16020 00000 00000	0379	18.12	02/23/2024	12324040
326434	AT&T MOBILITY	0410E7600 0379 1001 00000 00000 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0445E6110 0379 0004 44500 02022 00000	0379	36.24	02/23/2024	12324040
326434	AT&T MOBILITY	0420E6100 0379 0001 40400 02024 00000	0379	72.48	02/23/2024	12324040
326434	AT&T MOBILITY	0100E6100 0379 0001 18100 00000 00000	0379	72.48	02/23/2024	12324040
326435	AVANTGUARD MONITORIN	0373E7410 0682 0002 17008 00000 00000	0682	232.00	02/23/2024	22324009
326436	B & S SIGNS INC	0373E7410 0682 0002 17018 00000 00000	0682	403.28	02/23/2024	22324010
326436	B & S SIGNS INC	0373E7410 0682 0002 17018 00000 00000	0682	600.00	02/23/2024	22324010
326437	BARTLETT, JEREMY	0100E5100 0310 0401 18400 00000 00000	0310	140.00	02/23/2024	12324044
326438	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000	0310	170.00	02/23/2024	902324046
326438	BECK, CHERYL	0100E5100 0310 0401 10000 00000 00000	0310	50.00	02/23/2024	4012324036
326438	BECK, CHERYL	0100E5100 0310 0090 10000 00000 00000	0310	360.00	02/23/2024	902324046
232400643	BEN E KEITH CO	0410E7600 0570 1011 00000 00000 00000	0570	8,644.42	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0570 1131 00000 00000 00000	0570	20,276.57	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0570 1022 00000 00000 00000	0570	18,141.20	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0570 1051 00000 00000 00000	0570	14,805.51	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0570 1090 00000 00000 00000	0570	15,342.01	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0510 1011 00000 00000 00000	0510	1,181.27	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0510 1131 00000 00000 00000	0510	1,273.48	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0510 1022 00000 00000 00000	0510	1,501.50	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0510 1051 00000 00000 00000	0510	1,383.66	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0510 1090 00000 00000 00000	0510	2,619.06	02/23/2024	9002324000
232400643	BEN E KEITH CO	0410E7600 0570 1091 00000 00000 00000	0570	37,300.07	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0570 1201 00000 00000 00000	0570	12,461.24	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0570 1301 00000 00000 00000	0570	18,266.25	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0570 1401 00000 00000 00000	0570	1,096.90	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0510 1091 00000 00000 00000	0510	2,840.97	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0510 1201 00000 00000 00000	0510	1,356.78	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0510 1301 00000 00000 00000	0510	2,027.48	02/23/2024	9002324001
232400643	BEN E KEITH CO	0410E7600 0510 1401 00000 00000 00000	0510	1,561.94	02/23/2024	9002324001
232400644	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	4,705.09	02/23/2024	52324045
232400644	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	4,340.40	02/23/2024	52324045
232400644	BOULEVARD TIRE CENTE	0100E7800 0560 0005 10000 00000 00000	0560	-280.00	02/23/2024	52324045
326439	BROOKS BUILDING SOLU	0373E7410 0682 0002 17002 00000 00000	0682	6,257.10	02/23/2024	22324008
326439	BROOKS BUILDING SOLU	0373E7410 0682 0002 17002 00000 00000	0682	4,821.95	02/23/2024	22324008
326439	BROOKS BUILDING SOLU	0373E7410 0682 0002 17002 00000 00000	0682	1,642.25	02/23/2024	22324008
326439	BROOKS BUILDING SOLU	0373E7410 0682 0002 17002 00000 00000	0682	1,283.07	02/23/2024	22324008
326439	BROOKS BUILDING SOLU	0373E7410 0682 0002 17002 00000 00000	0682	5,440.76	02/23/2024	22324008
326440	BTM COACHES INC	0100E5100 0360 0090 10000 00000 00000	0360	1,400.00	02/23/2024	902324120
326441	BUNNELL FEED & SUPPL	0373E7410 0672 0002 17036 00000 00000	0672	855.00	02/23/2024	22324061
326441	BUNNELL FEED & SUPPL	0373E7410 0672 0002 17036 00000 00000	0672	1,452.90	02/23/2024	22324061

Totals for checks 5,192,937.52

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
0100	GENERAL SCHOOL FUND	82,123.50	500.00	1,547,884.50	1,630,508.00
0130	STATE REVENUE -GENERAL APPROPR	0.00	0.00	23,086.79	23,086.79
0153	ADULTS WITH DISABILITIES	0.00	0.00	894.53	894.53
0160	ADULT EDUCATION (FTI & AGE)	662.40	0.00	16,027.65	16,690.05
0161	EARLY CHILDHOOD EDUCATION	0.00	0.00	126.85	126.85
0162	COMMUNITY EDUCATION	680.40	0.00	8,641.79	9,322.19
0165	EXTENDED DAY	0.00	0.00	276.22	276.22
0360	CAPITAL OUTLAY & DEBT SERVICE	0.00	0.00	72,767.82	72,767.82
0373	1.5 MILL	0.00	0.00	772,426.89	772,426.89
0374	1.5 MILL	0.00	0.00	221,538.17	221,538.17
0396	LOCAL 1/2 CENT SALES TAX	0.00	0.00	350,786.34	350,786.34
0398	LOCAL IMPACT FEES	0.00	0.00	1,310,569.76	1,310,569.76
0410	SCHOOL FOOD SERVICE	0.00	0.00	426,744.67	426,744.67
0420	OTHER FEDERAL PROGRAMS	0.00	0.00	197,861.37	197,861.37
0423	FEDERAL THROUGH OTHER AGENCIES	0.00	0.00	2,950.00	2,950.00
0445	ESSER III ARP-AMER RESCUE PLAN	0.00	0.00	110,587.41	110,587.41
0711	SELF INSURANCE	0.00	0.00	45,300.46	45,300.46
0861	SCHOLARSHIP TRUST FUND	0.00	0.00	500.00	500.00
*** Fund Summary Totals ***		83,466.30	500.00	5,108,971.22	5,192,937.52

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