| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87790 | ALLIED INSTRUCTIONAL SERVICES | 07/16/2026 | 106.28 |
| 87791 | FOLLETT HIGHER EDUCATION GROUP | 07/16/2026 | 301.70 |
| 87792 | GILCHRIST CNTY BD OF CNTY COMM | 07/16/2026 | 6,570.00 |

3 Computer Check(s) For a Total of 6,977.98

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 3 | Computer | Checks For a Total of | 6,977.98 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 6,977.98 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 6,977.98 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 407.98 | 407.98 |
| 3726 | CAP IMP TAX - 20 | 0.00 | 0.00 | 6,570.00 | 6,570.00 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87789 | FL SCHOOL MUSIC ASSOCIATION | 07/16/2026 | 725.48 |

1 Computer Check(s) For a Total of 725.48

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 725.48 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 725.48 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 725.48 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 725.48 | 725.48 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87765 | CAPITOL SOLUTIONS, LLC | 07/09/2026 | 3,500.00 |
| 1 | Computer Check(s) For a Total of | | 3,500.00 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 3,500.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 3,500.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,500.00 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 3,500.00 | 3,500.00 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87755 | AGRICULTURE EDUCATION SERVICES | 07/09/2026 | 910.00 |
| 87756 | AKINS AIR CONDITIONING | 07/09/2026 | 296.00 |
| 87757 | CAPITOL SOLUTIONS, LLC | 07/09/2026 | 3,500.00 |
| 87758 | COLLEGE BOARD | 07/09/2026 | 1,711.00 |
| 87759 | FL TRANSPORTATION SYSTEMS | 07/09/2026 | 1,604.67 |
| 87760 | JOHNSON CONTROLS BUILDING SOLU | 07/09/2026 | 520.75 |
| 87761 | POWERSCHOOL GROUP, LLC | 07/09/2026 | 5,016.22 |
| 87762 | SIVIC SOLUTIONS GROUP, LLC | 07/09/2026 | 1,000.00 |
| 87763 | TAYLOR'D HVAC SERVICES, INC | 07/09/2026 | 632.00 |
| 87764 | TRENTON HIGH SCHOOL | 07/09/2026 | 160.25 |

10 Computer Check(s) For a Total of 15,350.89

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 10 | Computer | Checks For a Total of | 15,350.89 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer Checks | | 15,350.89 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 15,350.89 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 15,190.64 | 15,190.64 |
| 4200 | OTHER SPECIAL RE | 0.00 | 0.00 | 160.25 | 160.25 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87766 | ALLEN, CLAYTON BRYANT | 07/09/2026 | 202.06 |
| 87767 | ALMOND OIL COMPANY | 07/09/2026 | 13,519.29 |
| 87768 | AMAZON CAPITAL SERVICES, INC | 07/09/2026 | 2,895.01 |
| 87769 | COLLEGE OF CENTRAL FLORIDA | 07/09/2026 | 1,295.64 |
| 87770 | CURRICULUM ASSOCIATES | 07/09/2026 | 20,874.06 |
| 87771 | DUKE ENERGY | 07/09/2026 | 41,304.38 |
| 87772 | FL DEPT OF EDUCATION | 07/09/2026 | 300.00 |
| 87773 | GORDON FOOD SERVICE, INC | 07/09/2026 | 131,358.28 |
| 87774 | IDENTITY PRINTS PLUS, LLC | 07/09/2026 | 279.00 |
| 87775 | IMAGESTOREHOUSE, LLC | 07/09/2026 | 700.00 |
| 87776 | LONG, JONATHAN | 07/09/2026 | 540.00 |
| 87777 | M & B PRODUCTS, INC | 07/09/2026 | 1,093.47 |
| 87778 | MEDICAL RISK SOLUTIONS LLC | 07/09/2026 | 223.47 |
| 87779 | NCS PEARSON INC | 07/09/2026 | 1,987.60 |
| 87780 | SHI INTERNATIONAL CORP | 07/09/2026 | 686.68 |
| 87781 | SHRED-IT | 07/09/2026 | 1,392.60 |

16 Computer Check(s) For a Total of 218,651.54

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 16 | Computer | Checks For a Total of | 218,651.54 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer Checks | | 218,651.54 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 218,651.54 |

F U N D  S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 60,241.06 | 60,241.06 |
| 4100 | SCHOOL FOOD SERV | 0.00 | 0.00 | 132,451.75 | 132,451.75 |
| 4200 | OTHER SPECIAL RE | 0.00 | 0.00 | 25,958.73 | 25,958.73 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 87782 | AMAZON CAPITAL SERVICES, INC | 07/09/2026 | 118.52 |
| 87783 | CRITICAL RESPONSE GROUP | 07/09/2026 | 3,456.00 |
| 87784 | CURRICULUM ASSOCIATES | 07/09/2026 | 1,316.48 |
| 87785 | FL SCH BD ATTY'S ASSOCIA ATTN | 07/09/2026 | 750.00 |
| 87786 | FLORIDA NURSERY, GROWERS AND L | 07/09/2026 | 3,760.00 |
| 87787 | HARTMAN PUBLISHING | 07/09/2026 | 181.87 |
| 87788 | KLEO, INC. | 07/09/2026 | 312.00 |

7 Computer Check(s) For a Total of 9,894.87

| | | | |
|---|---|---|---|
| 0 | Manual | Checks For a Total of | 0.00 |
| 0 | Wire Transfer | Checks For a Total of | 0.00 |
| 0 | ACH | Checks For a Total of | 0.00 |
| 7 | Computer | Checks For a Total of | 9,894.87 |
| Total For 7 | Manual, Wire Tran, ACH & Computer Checks | | 9,894.87 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 9,894.87 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 1000 | GENERAL FUND | 0.00 | 0.00 | 9,894.87 | 9,894.87 |