

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	SOUTHSTATE BANK						
182041	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182042	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/04/2021	\$3,367.30	11/04/2021	
182043	AMAZON W000	AMAZON WEB SERVICES, INC	R	11/04/2021	\$2,127.28	11/04/2021	
182044	AMN ALLI000	AMN ALLIED SERVICES LLC	R	11/04/2021	\$8,281.50	11/04/2021	
182045	APPLE AW000	APPLE AWARDS, INC.	R	11/04/2021	\$86.88	11/04/2021	
182046	ASSETGEN000	ASSETGENIE, INC	R	11/04/2021	\$2,305.20	11/04/2021	
182047	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	11/04/2021	\$223.91	11/04/2021	
182048	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	11/04/2021	\$2.85	11/04/2021	
182049	CHIP'S A000	CHIP'S AUTOGLASS	R	11/04/2021	\$570.00	11/04/2021	
182050	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/04/2021	\$117.70	11/04/2021	
182051	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/04/2021	\$4,356.50	11/04/2021	
182052	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/04/2021	\$15,690.49	11/04/2021	
182053	FOLLETT 000	FOLLETT	R	11/04/2021	\$712.13	11/04/2021	
182054	GOPHER S000	GOPHER SPORT	R	11/04/2021	\$114.02	11/04/2021	
182055	GRAINGER000	GRAINGER PARTS	R	11/04/2021	\$51.06	11/04/2021	
182056	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/04/2021	\$510.00	11/04/2021	
182057	INDIAN R003	INDIAN RIVER STATE COLLEG	R	11/04/2021	\$46,313.52	11/04/2021	
182058	INSTERST000	INSTERSTATE BILLING SERVI	R	11/04/2021	\$437.50	11/04/2021	
182059	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/04/2021	\$183.40	11/04/2021	
182060	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/04/2021	\$151.05	11/04/2021	
182061	MATCO TO000	MATCO TOOLS CORP	R	11/04/2021	\$115.90	11/04/2021	
182062	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182063	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/04/2021	\$466.70	11/04/2021	
182064	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	11/04/2021	\$7,336.11	11/04/2021	
182065	NASCO 000	NASCO	R	11/04/2021	\$34.00	11/04/2021	
182066	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182067	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	11/04/2021	\$5,222.72	11/04/2021	
182068	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/04/2021	\$2,125.00	11/04/2021	
182069	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/04/2021	\$10,103.19	11/04/2021	
182070	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	11/04/2021	\$37.25	11/04/2021	
182071	OTICON, 000	OTICON, INC	R	11/04/2021	\$360.00	11/04/2021	
182072	PALMDALE000	PALMDALE OIL COMPANY	R	11/04/2021	\$22,265.23	11/04/2021	
182073	PITNEY B000	PITNEY BOWES	R	11/04/2021	\$58.51	11/04/2021	
182074	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/04/2021	\$288.03	11/04/2021	
182075	PRO CARE000	PRO CARE THERAPY, INC.	R	11/04/2021	\$2,600.00	11/04/2021	
182076	REALLY G003	REALLY GREAT READING COMP	R	11/04/2021	\$4,012.10	11/04/2021	
182077	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/04/2021	\$827.96	11/04/2021	
182078	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	11/04/2021	\$97.23	11/04/2021	
182079	SPEECH C000	SPEECH CORNER, LLC	R	11/04/2021	\$83.91	11/04/2021	
182080	SPRINT 000	SPRINT	R	11/04/2021	\$371.00	11/04/2021	
182081	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/04/2021	\$1,607.47	11/04/2021	
182082	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	11/04/2021	\$79.85	11/04/2021	
182083	TEACHER 000	TEACHER CREATED MATERIALS	R	11/04/2021	\$600.42	11/04/2021	
182084	THE HOME003	THE HOME DEPOT PRO	R	11/04/2021	\$5,260.47	11/04/2021	
182085	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	11/04/2021	\$395.10	11/04/2021	
182086	AMERICAS000	AMERICAS OFFICE SOURCE IN	R	11/04/2021	\$834.52	11/04/2021	
182087	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/04/2021	\$343.02	11/04/2021	
182088	UNIFIRST000	UNIFIRST CORPORATION	R	11/04/2021	\$42.80	11/04/2021	
182089	US FOODS000	US FOODSERVICE INC	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182090	US FOODS000	US FOODSERVICE INC	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182091	US FOODS000	US FOODSERVICE INC	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
182092	US FOODS000	US FOODSERVICE INC	C	11/04/2021	\$0.00	11/04/2021	11/04/2021

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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182093	US FOODS000	US FOODSERVICE INC	R	11/04/2021	\$40,411.85	11/04/2021	
182094	VIRCO MF000	VIRCO MG. CORP.	R	11/04/2021	\$43,966.33	11/04/2021	
182095	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/04/2021	\$152.99	11/04/2021	
182096	WASTE MA000	WASTE MANAGEMENT	R	11/04/2021	\$6,662.12	11/04/2021	
182097	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	11/04/2021	\$70,621.86	11/04/2021	
182098	ZONAR SY000	ZONAR SYSTEMS INC	R	11/04/2021	\$1,973.50	11/04/2021	
182099	ZORO TOO000	ZORO TOOLS, INC.	R	11/04/2021	\$169.35	11/04/2021	
182100	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/04/2021	\$1,179.81	11/04/2021	
182101	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/04/2021	\$121.66	11/04/2021	
182102	CAPITAL 009	CAPITAL CITY BANK	R	11/04/2021	\$64.20	11/04/2021	
182103	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/04/2021	\$1,428.09	11/04/2021	
182104	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/04/2021	\$4.52	11/04/2021	
182105	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	11/04/2021	\$1,800.00	11/04/2021	
182106	EMC NATI000	EMC NATIONAL LIFE CO	R	11/04/2021	\$492.06	11/04/2021	
182107	F A S A 000	F A S A	R	11/04/2021	\$21.50	11/04/2021	
182108	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/04/2021	\$62.00	11/04/2021	
182109	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/04/2021	\$175.18	11/04/2021	
182110	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/04/2021	\$16,248.75	11/04/2021	
182111	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/04/2021	\$134.33	11/04/2021	
182112	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/04/2021	\$179.92	11/04/2021	
182113	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/04/2021	\$683.74	11/04/2021	
182114	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	11/04/2021	\$966.67	11/04/2021	
182115	TREASURE028	TREASURER STATE OF MAINE	R	11/04/2021	\$67.00	11/04/2021	
182116	UNITED W001	UNITED WAY OF LEE, HENDRY	R	11/04/2021	\$110.00	11/04/2021	
182117	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	11/11/2021	\$11,800.55	11/11/2021	
182118	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	11/11/2021	\$182.02	11/11/2021	
182119	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/11/2021	\$646.99	11/11/2021	
182120	BERTELSM000	BERTELSMANN LEARNING LLC	R	11/11/2021	\$4,941.75	11/11/2021	
182121	CATAPULT000	CATAPULT LEARNING, LLC	R	11/11/2021	\$31,500.00	11/11/2021	
182122	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	11/11/2021	\$67,500.00	11/11/2021	
182123	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/11/2021	\$4,790.00	11/11/2021	
182124	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	11/11/2021	\$420.00	11/11/2021	
182125	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/11/2021	\$240.00	11/11/2021	
182126	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	11/11/2021	\$200.00	11/11/2021	
182127	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/11/2021	\$20,180.21	11/11/2021	
182128	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/11/2021	\$997.52	11/11/2021	
182129	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/11/2021	\$487.50	11/11/2021	
182130	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/11/2021	\$87.45	11/11/2021	
182131	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	11/11/2021	\$120.50	11/11/2021	
182132	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/11/2021	\$1,276.97	11/11/2021	
182133	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/11/2021	\$755.00	11/11/2021	
182134	HOME DEP000	HOME DEPOT/GEFCF	R	11/11/2021	\$2,950.94	11/11/2021	
182135	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	11/11/2021	\$1,520.00	11/11/2021	
182136	HUGHES S000	HUGHES SUPPLY INC	R	11/11/2021	\$32.00	11/11/2021	
182137	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/11/2021	\$42.84	11/11/2021	
182138	JMB REPA000	JMB REPAIRS INC.	R	11/11/2021	\$273.00	11/11/2021	
182139	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	11/11/2021	\$68.65	11/11/2021	
182140	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/11/2021	\$688.21	11/11/2021	
182141	MAKEMUSI000	MAKEMUSIC, INC	R	11/11/2021	\$3,647.43	11/11/2021	
182142	MATCO TO000	MATCO TOOLS CORP	R	11/11/2021	\$32.73	11/11/2021	
182143	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/11/2021	\$561.99	11/11/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
182144	MRS WINT000	MRS WINTER'S BLISS LLC	R	11/11/2021	\$276.00	11/11/2021	
182145	NAVIGATE000	NAVIGATE360 LLC	R	11/11/2021	\$250.00	11/11/2021	
182146	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182147	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	11/11/2021	\$5,340.24	11/11/2021	
182148	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	11/11/2021	\$1,500.00	11/11/2021	
182149	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/11/2021	\$493.77	11/11/2021	
182150	PRO CARE000	PRO CARE THERAPY, INC.	R	11/11/2021	\$2,600.00	11/11/2021	
182151	RAPTOR T001	RAPTOR TECHNOLOGIES, INC	R	11/11/2021	\$1,019.00	11/11/2021	
182152	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/11/2021	\$7,716.33	11/11/2021	
182153	RECRUITI001	RECRUITING.COM LLC	R	11/11/2021	\$600.00	11/11/2021	
182154	RENO'S R000	RENO'S REPAIR SERVICES FO	R	11/11/2021	\$716.17	11/11/2021	
182155	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	11/11/2021	\$340.30	11/11/2021	
182156	SCHROEDE000	SCHROEDER LOG HOME SUPPLY	R	11/11/2021	\$248.29	11/11/2021	
182157	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	11/11/2021	\$3,964.00	11/11/2021	
182158	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/11/2021	\$11.72	11/11/2021	
182159	STEPPING000	STEPPING STONES ACADEMY I	R	11/11/2021	\$216.00	11/11/2021	
182160	THE DIGI000	THE DIGITAL BELL, LLC	R	11/11/2021	\$4,200.00	11/11/2021	
182161	THE HOME003	THE HOME DEPOT PRO	R	11/11/2021	\$537.11	11/11/2021	
182162	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	11/11/2021	\$155,500.00	11/11/2021	
182163	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/11/2021	\$50.02	11/11/2021	
182164	UNIFIRST000	UNIFIRST CORPORATION	R	11/11/2021	\$42.80	11/11/2021	
182165	US FOODS000	US FOODSERVICE INC	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182166	US FOODS000	US FOODSERVICE INC	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182167	US FOODS000	US FOODSERVICE INC	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182168	US FOODS000	US FOODSERVICE INC	R	11/11/2021	\$42,918.83	11/11/2021	
182169	VIRCO MF000	VIRCO MG. CORP.	R	11/11/2021	\$24,799.16	11/11/2021	
182170	WASTE MA000	WASTE MANAGEMENT	R	11/11/2021	\$3,178.25	11/11/2021	
182171	WIERSTON002	WIERSMA, TONI I.	R	11/11/2021	\$408.00	11/11/2021	
182172	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182173	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182174	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182175	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182176	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
182177	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/11/2021	\$641,814.02	11/11/2021	
182178	AGRICULT000	AGRICULTURE EDUCATION SRV	R	11/18/2021	\$3,000.00	11/18/2021	
182179	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/18/2021	\$854.60	11/18/2021	
182180	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
182181	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/18/2021	\$1,824.88	11/18/2021	
182182	AMN ALLI000	AMN ALLIED SERVICES LLC	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
182183	AMN ALLI000	AMN ALLIED SERVICES LLC	R	11/18/2021	\$29,182.50	11/18/2021	
182184	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	11/18/2021	\$500.00	11/18/2021	
182185	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	11/18/2021	\$2,696.00	11/18/2021	
182186	DEMCO IN000	DEMCO INC.	R	11/18/2021	\$835.52	11/18/2021	
182187	DON JOHN000	DON JOHNSTON DEV. EQUIP.	R	11/18/2021	\$6,334.80	11/18/2021	
182188	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	11/18/2021	\$4,390.00	11/18/2021	
182189	F S B D 000	F S B D	R	11/18/2021	\$15.70	11/18/2021	
182190	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/18/2021	\$36,641.57	11/18/2021	
182191	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/18/2021	\$83.90	11/18/2021	
182192	GRAINGER000	GRAINGER PARTS	R	11/18/2021	\$6,428.00	11/18/2021	
182193	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/18/2021	\$315.57	11/18/2021	
182194	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	11/18/2021	\$33.00	11/18/2021	

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AP SOUTHSTATE BANK

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182195	INDIAN R003	INDIAN RIVER STATE COLLEG	R	11/18/2021	\$373.29	11/18/2021	
182196	JMB REPA000	JMB REPAIRS INC.	R	11/18/2021	\$687.96	11/18/2021	
182197	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	11/18/2021	\$167.45	11/18/2021	
182198	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/18/2021	\$870.12	11/18/2021	
182199	MAKEMUSI000	MAKEMUSIC, INC	R	11/18/2021	\$2,138.49	11/18/2021	
182200	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/18/2021	\$10.44	11/18/2021	
182201	PALMDALE000	PALMDALE OIL COMPANY	R	11/18/2021	\$22,215.22	11/18/2021	
182202	PRO CARE000	PRO CARE THERAPY, INC.	R	11/18/2021	\$2,600.00	11/18/2021	
182203	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/18/2021	\$1,123.34	11/18/2021	
182204	STEPPING000	STEPPING STONES ACADEMY I	R	11/18/2021	\$192.00	11/18/2021	
182205	STUDY ED000	STUDY EDGE, LLC	R	11/18/2021	\$800.00	11/18/2021	
182206	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	11/18/2021	\$660.00	11/18/2021	
182207	THE HOME003	THE HOME DEPOT PRO	R	11/18/2021	\$1,387.81	11/18/2021	
182208	TOVARJEA000	TOVAR, JEANETTE	R	11/18/2021	\$28.50	11/18/2021	
182209	AMERICAS000	AMERICAS OFFICE SOURCE IN	R	11/18/2021	\$17.34	11/18/2021	
182210	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/18/2021	\$200.45	11/18/2021	
182211	VERIZON 000	VERIZON WIRELESS	R	11/18/2021	\$0.80	11/18/2021	
182212	VIRCO MF000	VIRCO MG. CORP.	R	11/18/2021	\$24,941.02	11/18/2021	
182213	WIERSTON002	WIERSMA, TONI I.	R	11/18/2021	\$312.00	11/18/2021	
182214	XEROX CO000	XEROX CORPORATION- XEROX	R	11/18/2021	\$790.19	11/18/2021	
182215	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/18/2021	\$121.66	11/18/2021	
182216	CAPITAL 009	CAPITAL CITY BANK	R	11/18/2021	\$64.20	11/18/2021	
182217	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	11/18/2021	\$1,125.00	11/18/2021	
182218	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/18/2021	\$134.33	11/18/2021	
182219	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	11/18/2021	\$966.67	11/18/2021	
182220	TREASURE028	TREASURER STATE OF MAINE	R	11/18/2021	\$67.00	11/18/2021	
202100375	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$194,035.35	11/03/2021	
202100385	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$10,250.34	11/03/2021	
202100399	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$197,036.20	11/03/2021	
202100409	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$9,975.90	11/03/2021	
202100414	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$-313.11	11/03/2021	
202100416	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$313.11	11/03/2021	
202100418	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-39.50	11/03/2021	
202100419	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-67.55	11/03/2021	
202100420	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-68.31	11/03/2021	
202100421	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-8.68	11/03/2021	
202100422	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-10.00	11/03/2021	
202100423	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 11/03/2021	\$-1.69	11/03/2021	
202100424	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$-44.50	11/03/2021	
202100425	FL DIV O000	FL DIV OF RETIREMENT	W	11/03/2021	\$-0.96	11/03/2021	
202100427	EQUITABL001	EQUITABLE	W	11/12/2021	\$1,275.00	11/15/2021	
202100430	FLSDU 000	FLSDU	W	11/15/2021	\$755.62	11/15/2021	
202100431	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2021	\$310,033.91	11/15/2021	
202100433	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	11/12/2021	\$300.00	11/15/2021	
202100434	VALIC 40000	VALIC 403(B)	W	11/12/2021	\$7,489.00	11/15/2021	
202100435	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/12/2021	\$2,428.63	11/15/2021	
202100436	WADDELL 000	NATIONWIDE	W	11/12/2021	\$425.00	11/15/2021	
202100437	GOLD COA004	GOLD COAST CREDIT UNION	W	11/12/2021	\$400.00	11/15/2021	
202100438	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/15/2021	\$1,550.00	11/15/2021	
202100441	VOYA RET000	VOYA RETIREMENT INS & ANN	W	11/12/2021	\$1,775.00	11/15/2021	
202100442	VALIC - 000	VALIC - 457	W	11/12/2021	\$1,040.00	11/15/2021	

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AP SOUTHSTATE BANK							
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202100443	SECURITY004	SECURITY BENEFIT	W	11/12/2021	\$415.00	11/15/2021	
202100462	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$1,150.60	11/12/2021	
202100463	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$94.02	11/12/2021	
202100464	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$154.00	11/12/2021	
202100465	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$-250.00	11/12/2021	
202100466	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$240.76	11/12/2021	
202100467	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$35.10	11/12/2021	
202100468	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$35.10	11/12/2021	
202100469	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$79.00	11/12/2021	
202100470	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$95.32	11/12/2021	
202100471	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$-35.10	11/12/2021	
202100472	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$-35.10	11/12/2021	
202100473	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$129.00	11/12/2021	
202100474	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$129.00	11/12/2021	
202100475	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$129.00	11/12/2021	
202100476	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$129.00	11/12/2021	
202100477	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$642.00	11/12/2021	
202100478	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$182.74	11/12/2021	
202100479	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$389.00	11/12/2021	
202100480	STAPLES,000	STAPLES BUSINESS ADVANTAG	W	11/12/2021	\$232.39	11/12/2021	
202100481	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$119.99	11/12/2021	
202100482	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$150.00	11/12/2021	
202100483	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$200.00	11/12/2021	
202100484	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$101.60	11/12/2021	
202100485	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$1,000.00	11/12/2021	
202100486	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$1,125.00	11/12/2021	
202100487	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$-250.00	11/12/2021	
202100488	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$175.00	11/12/2021	
202100489	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$795.00	11/12/2021	
202100490	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$55.20	11/12/2021	
202100491	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$145.00	11/12/2021	
202100492	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$112.70	11/12/2021	
202100493	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$560.09	11/12/2021	
202100494	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$387.00	11/12/2021	
202100495	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$56.70	11/12/2021	
202100496	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$67.00	11/12/2021	
202100497	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$69.50	11/12/2021	
202100498	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$27.50	11/12/2021	
202100500	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$41.00	11/12/2021	
202100501	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$12.99	11/12/2021	
202100502	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$-250.00	11/12/2021	
202100503	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$131.04	11/12/2021	
202100504	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$104.01	11/12/2021	
202100505	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$200.00	11/12/2021	
202100506	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$696.28	11/12/2021	
202100507	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$6.70	11/12/2021	
202100508	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$238.00	11/12/2021	
202100509	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$2,367.64	11/12/2021	
202100510	BANK OF 032	BANK OF AMERICA, N.A.	W	11/12/2021	\$1,170.70	11/12/2021	
212200758	NOLTEKRI000	NOLTE, KRISTEN L.	A	11/01/2021	\$307.00	11/01/2021	11/01/2021
212200759	PETTYJOS000	PETTY, JOSHUA C.	A	11/01/2021	\$307.00	11/01/2021	11/01/2021

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AP SOUTHSTATE BANK							
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212200760	PETTYMIS000	PETTY, MISTY L.	A	11/01/2021	\$307.00	11/01/2021	11/01/2021
212200761	PRADOLAU000	PRADO, LAURA	A	11/01/2021	\$307.00	11/01/2021	11/01/2021
212200762	WHISMCOR000	WHISMAN, CORINNA M.	A	11/01/2021	\$307.00	11/01/2021	11/01/2021
212200763	WINNEERI000	WINNER-MANSON, ERICA R.	A	11/01/2021	\$307.00	11/01/2021	11/01/2021
212200764	ACE PEST000	ACE PEST CONTROL INC.	A	11/05/2021	\$80.00	11/05/2021	11/05/2021
212200765	BMJ TOWI000	BMJ TOWING, INC.	A	11/05/2021	\$600.00	11/05/2021	11/05/2021
212200766	C F PHYS000	C F PHYSICAL THERAPY, INC	A	11/05/2021	\$7,125.00	11/05/2021	11/05/2021
212200767	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/05/2021	\$14,166.75	11/05/2021	11/05/2021
212200768	CURRICUL000	CURRICULUM ASSOCIATES INC	A	11/05/2021	\$618.80	11/05/2021	11/05/2021
212200769	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	11/05/2021	\$340.00	11/05/2021	11/05/2021
212200770	ICS COMP000	ICS COMPUTERS, INC	A	11/05/2021	\$367.40	11/05/2021	11/05/2021
212200771	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	11/05/2021	\$23.50	11/05/2021	11/05/2021
212200772	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	11/05/2021	\$375.00	11/05/2021	11/05/2021
212200773	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	11/05/2021	\$79.00	11/05/2021	11/05/2021
212200774	NEWELNAT000	NEWELL, NATHAN E.	A	11/05/2021	\$3,600.00	11/05/2021	11/05/2021
212200775	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	11/05/2021	\$22,400.00	11/05/2021	11/05/2021
212200776	PERFORMA009	PERFORMANCE NAPA LLC	A	11/05/2021	\$74.25	11/05/2021	11/05/2021
212200777	PROF THE000	PROF THERAPY OF TC INC	A	11/05/2021	\$24,070.00	11/05/2021	11/05/2021
212200778	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	11/05/2021	\$103.71	11/05/2021	11/05/2021
212200779	SCHOOL S007	SCHOOL SPECIALTY LLC	A	11/05/2021	\$107.43	11/05/2021	11/05/2021
212200780	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/05/2021	\$38.28	11/05/2021	11/05/2021
212200781	SUNBELT 007	SUNBELT STAFFING LLC	A	11/05/2021	\$5,261.50	11/05/2021	11/05/2021
212200782	TITUS HE000	TITUS HENDERSON	A	11/05/2021	\$200.00	11/05/2021	11/05/2021
212200783	TREAS CO000	TREAS COAST SPEECH- LANGU	A	11/05/2021	\$11,700.00	11/05/2021	11/05/2021
212200784	TSA CONS000	TSA CONSULTING GROUP, INC	A	11/05/2021	\$283.22	11/05/2021	11/05/2021
212200785	TTF SOLU000	TTF SOLUTIONS LLC	A	11/05/2021	\$5,034.75	11/05/2021	11/05/2021
212200786	ACE PEST000	ACE PEST CONTROL INC.	A	11/12/2021	\$32.00	11/12/2021	11/12/2021
212200787	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/12/2021	\$200.00	11/12/2021	11/12/2021
212200788	DOMER'S 000	DOMER'S INC.	A	11/12/2021	\$1,436.10	11/12/2021	11/12/2021
212200789	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/12/2021	\$0.00	11/12/2021	11/12/2021
212200790	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/12/2021	\$0.00	11/12/2021	11/12/2021
212200791	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	11/12/2021	\$0.00	11/12/2021	11/12/2021
212200792	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	11/12/2021	\$779.00	11/12/2021	11/12/2021
212200793	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	11/12/2021	\$516,303.23	11/12/2021	11/12/2021
212200794	ICS COMP000	ICS COMPUTERS, INC	A	11/12/2021	\$553.95	11/12/2021	11/12/2021
212200795	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	11/12/2021	\$399.50	11/12/2021	11/12/2021
212200796	JOHN W G000	JOHN W GASPARINI INC D/B/	A	11/12/2021	\$1,554.72	11/12/2021	11/12/2021
212200797	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	11/12/2021	\$263.50	11/12/2021	11/12/2021
212200798	NEWELNAT000	NEWELL, NATHAN E.	A	11/12/2021	\$2,460.00	11/12/2021	11/12/2021
212200799	PROF THE000	PROF THERAPY OF TC INC	A	11/12/2021	\$53,853.00	11/12/2021	11/12/2021
212200800	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	11/12/2021	\$108,592.53	11/12/2021	11/12/2021
212200801	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	11/12/2021	\$7,945.00	11/12/2021	11/12/2021
212200802	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/12/2021	\$4,101.33	11/12/2021	11/12/2021
212200803	SUNBELT 007	SUNBELT STAFFING LLC	A	11/12/2021	\$4,606.00	11/12/2021	11/12/2021
212200804	TREAS CO000	TREAS COAST SPEECH- LANGU	A	11/12/2021	\$2,437.50	11/12/2021	11/12/2021
212200805	TTF SOLU000	TTF SOLUTIONS LLC	A	11/12/2021	\$5,069.00	11/12/2021	11/12/2021
212200806	DAVISAMY000	DAVIS, AMY D.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200807	DUKE TRE000	DUKE, TRENT W.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200808	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200809	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200810	KUBITRYA000	KUBIT, RYAN J.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021

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212200811	LAY ROB000	LAY, ROBERT W.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200812	LEVINBRY000	LEVINS, BRYAN	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200813	LYNG JES000	LYNG, JESSICA N.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200814	MAES BRA000	MAES, BRAD	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200815	MARIOBRI000	MARION, BRIAN	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200816	MAXWECAR000	MAXWELL, CARL S.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200817	MAYNOJUS000	MAYNOR, JUSTIN R.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200818	MEIGSCHE000	MEIGS, CHERYL M.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200819	PEARCPEY000	PEARCE, PEYTON L.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200820	RAULEEAR000	RAULERSON, EARL J.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200821	TIJERROB000	TIJERINA, ROBERT J.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200822	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200823	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200824	WHITTDON000	WHITTAKER, DONNA C.	A	11/15/2021	\$15.00	11/15/2021	11/15/2021
212200825	ACE PEST000	ACE PEST CONTROL INC.	A	11/18/2021	\$24.00	11/18/2021	11/18/2021
212200826	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
212200827	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
212200828	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	11/18/2021	\$5,063.40	11/18/2021	11/18/2021
212200829	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	11/18/2021	\$3,894.70	11/18/2021	11/18/2021
212200830	CDW GOVE000	CDW GOVERNMENT, INC.	A	11/18/2021	\$47.40	11/18/2021	11/18/2021
212200831	CONELY &001	CONELY & CONELY, PA	A	11/18/2021	\$5,000.00	11/18/2021	11/18/2021
212200832	DONADIO 000	DONADIO & ASSOC ARCHITECT	A	11/18/2021	\$50,210.00	11/18/2021	11/18/2021
212200833	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	11/18/2021	\$740.00	11/18/2021	11/18/2021
212200834	ICS COMP000	ICS COMPUTERS, INC	A	11/18/2021	\$682.45	11/18/2021	11/18/2021
212200835	MILLELUC000	MILLER, LUCINDA	A	11/18/2021	\$14.50	11/18/2021	11/18/2021
212200836	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	11/18/2021	\$419.00	11/18/2021	11/18/2021
212200837	PARADISE004	PARADISE PEDIATRIC THERAP	A	11/18/2021	\$26,177.50	11/18/2021	11/18/2021
212200838	PERFORMA009	PERFORMANCE NAPA LLC	A	11/18/2021	\$21.96	11/18/2021	11/18/2021
212200839	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	11/18/2021	\$10,000.00	11/18/2021	11/18/2021
212200840	SCHOOL S007	SCHOOL SPECIALTY LLC	A	11/18/2021	\$137.88	11/18/2021	11/18/2021
212200841	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	11/18/2021	\$2,404.11	11/18/2021	11/18/2021
212200842	SUNBELT 007	SUNBELT STAFFING LLC	A	11/18/2021	\$5,153.00	11/18/2021	11/18/2021
212200843	TAYLOR R000	TAYLOR RENTAL CENTER	A	11/18/2021	\$321.12	11/18/2021	11/18/2021
212200844	TEACHING003	TEACHING STRATEGIES, LLC	A	11/18/2021	\$7,508.75	11/18/2021	11/18/2021
212200845	THE LEGI000	THE LEGIS GROUP	A	11/18/2021	\$3,000.00	11/18/2021	11/18/2021
212200846	TTF SOLU000	TTF SOLUTIONS LLC	A	11/18/2021	\$5,069.00	11/18/2021	11/18/2021
212200847	BASS JUL000	BASS, JULIE	A	11/29/2021	\$27.90	11/29/2021	11/29/2021
212200848	BAUM KAT000	BAUM, KATHLEEN	A	11/29/2021	\$62.39	11/29/2021	11/29/2021
212200849	BOULLDAN000	BOULLY, DANA L.	A	11/29/2021	\$14.24	11/29/2021	11/29/2021
212200850	CABREMAR000	CABRERA, MARIA C.	A	11/29/2021	\$6.41	11/29/2021	11/29/2021
212200851	CHAPMKEL000	CHAPMAN, KELLIE M.	A	11/29/2021	\$50.64	11/29/2021	11/29/2021
212200852	CLEMEMEG000	CLEMENTS, MEGAN	A	11/29/2021	\$36.45	11/29/2021	11/29/2021
212200853	EBANKCYN000	EBANKS, CYNTHIA	A	11/29/2021	\$7.48	11/29/2021	11/29/2021
212200854	FIELDJOY000	FIELD, JOY	A	11/29/2021	\$18.16	11/29/2021	11/29/2021
212200855	FOX ELI000	FOX, ELISABETH P.	A	11/29/2021	\$36.00	11/29/2021	11/29/2021
212200856	FREEDJUL000	FREED, JULIE M.	A	11/29/2021	\$14.69	11/29/2021	11/29/2021
212200857	GARCIHAR000	GARCIA, HARRIETTE A.	A	11/29/2021	\$7.16	11/29/2021	11/29/2021
212200858	GOSA KIM000	GOSA, KIMBERLY D.	A	11/29/2021	\$39.34	11/29/2021	11/29/2021
212200859	GUIJOVAN000	GUIJOSA, VANESA H.	A	11/29/2021	\$86.64	11/29/2021	11/29/2021
212200860	HANCOPAM000	HANCOCK, PAMELA G.	A	11/29/2021	\$15.40	11/29/2021	11/29/2021
212200861	KANE TIF000	KANE, TIFFANY L.	A	11/29/2021	\$39.16	11/29/2021	11/29/2021

Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212200862	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/29/2021	\$67.73	11/29/2021	11/29/2021
212200863	LYNG JES000	LYNG, JESSICA N.	A	11/29/2021	\$22.59	11/29/2021	11/29/2021
212200864	MARIOBRI000	MARION, BRIAN	A	11/29/2021	\$12.02	11/29/2021	11/29/2021
212200865	MAYERREG000	MAYERNIK, REGINA L.	A	11/29/2021	\$172.35	11/29/2021	11/29/2021
212200866	MCGEETRA000	MCGEE, TRACY L.	A	11/29/2021	\$88.11	11/29/2021	11/29/2021
212200867	MEDRAHIL000	MEDRANO, HILDA	A	11/29/2021	\$56.52	11/29/2021	11/29/2021
212200868	MOOREMIN000	MOORE, MINNIE G.	A	11/29/2021	\$38.45	11/29/2021	11/29/2021
212200869	MORGAROS000	MORGAN, ROSEMARY B.	A	11/29/2021	\$19.58	11/29/2021	11/29/2021
212200870	MURRALAU000	MURRAY, LAURA A.	A	11/29/2021	\$67.68	11/29/2021	11/29/2021
212200871	OLMSTGRA000	OLMSTED, GRACE M.	A	11/29/2021	\$17.27	11/29/2021	11/29/2021
212200872	POOLEMAR000	POOLE, MARY G.	A	11/29/2021	\$112.58	11/29/2021	11/29/2021
212200873	REYESLIZ000	REYES, LIZETH	A	11/29/2021	\$75.56	11/29/2021	11/29/2021
212200874	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	11/29/2021	\$8.68	11/29/2021	11/29/2021
212200875	SALESDEB000	SALES, DEBRA F.	A	11/29/2021	\$55.45	11/29/2021	11/29/2021
212200876	SMITHREB000	SMITH, REBECCA C.	A	11/29/2021	\$13.13	11/29/2021	11/29/2021
212200877	SPARKNAN002	SPARKMAN, NANCY L.	A	11/29/2021	\$35.16	11/29/2021	11/29/2021
212200878	STANLKRI000	STANLEY, KRISTA M.	A	11/29/2021	\$36.00	11/29/2021	11/29/2021
212200879	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	11/29/2021	\$37.02	11/29/2021	11/29/2021
212200880	TALAVMAY000	TALAVERA, MAYRA E.	A	11/29/2021	\$26.70	11/29/2021	11/29/2021
212200881	TEDEDEDY000	TEDDERS, DYLAN	A	11/29/2021	\$157.00	11/29/2021	11/29/2021
212200882	THOMPCAR000	THOMPSON, CARRIE A.	A	11/29/2021	\$123.52	11/29/2021	11/29/2021
212200883	VIENSSCO000	VIENS, SCOTT H.	A	11/29/2021	\$29.28	11/29/2021	11/29/2021
212200884	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/29/2021	\$33.83	11/29/2021	11/29/2021
212200885	WAGONPAT000	WAGONER, PATTY J.	A	11/29/2021	\$42.63	11/29/2021	11/29/2021
212200886	WHITERAE000	WHITESIDE, RAEANN S.	A	11/29/2021	\$79.48	11/29/2021	11/29/2021
212200887	ZELLE TOM000	ZELLER, TOMI B.	A	11/29/2021	\$7.52	11/29/2021	11/29/2021
212200888	CONNEJUL000	CONNER, JULIE Z.	A	11/29/2021	\$307.00	11/29/2021	11/29/2021
212200889	GARCIAND000	GARCIA, ANDEE M.	A	11/29/2021	\$307.00	11/29/2021	11/29/2021
212200890	HARGRTON000	HARGRAVES, TONYA	A	11/29/2021	\$307.00	11/29/2021	11/29/2021
212200891	RONDOJOL000	RONDON, JOLLIE	A	11/29/2021	\$307.00	11/29/2021	11/29/2021

Number Of Checks: 388 \$3,239,145.64

Total Checks: 388 \$3,239,145.64

Totals:	Bank	Total \$\$
	AP	\$3,239,145.64

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