

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	SOUTHSTATE BANK						
180765	WILDETRA000	WILDERMAN, TRACI	R	06/01/2021	\$20.92	06/01/2021	
180766	2ND GEAR000	2ND GEAR, LLC	R	06/04/2021	\$16,133.88	06/04/2021	
180767	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	06/04/2021	\$235.30	06/04/2021	
180768	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180769	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180770	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180771	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/04/2021	\$23,376.42	06/04/2021	
180772	AMAZON W000	AMAZON WEB SERVICES, INC	R	06/04/2021	\$2,221.27	06/04/2021	
180773	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/04/2021	\$1,216.38	06/04/2021	
180774	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/04/2021	\$243.32	06/04/2021	
180775	ASSETGEN000	ASSETGENIE, INC	R	06/04/2021	\$6.95	06/04/2021	
180776	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/04/2021	\$633.60	06/04/2021	
180777	BARNES &000	BARNES & NOBLE INC.	R	06/04/2021	\$2,026.05	06/04/2021	
180778	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180779	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180780	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/04/2021	\$630,392.55	06/04/2021	
180781	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/04/2021	\$186.50	06/04/2021	
180782	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	06/04/2021	\$175.28	06/04/2021	
180783	CAPITAL 009	CAPITAL CITY BANK	R	06/04/2021	\$128.40	06/04/2021	
180784	CAREER S000	CAREER SOLUTIONS INC	R	06/04/2021	\$1,895.00	06/04/2021	
180785	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/04/2021	\$1,428.09	06/04/2021	
180786	CENTURYL001	CENTURYLINK	R	06/04/2021	\$1,249.50	06/04/2021	
180787	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	06/04/2021	\$3,166.00	06/04/2021	
180788	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/04/2021	\$4.52	06/04/2021	
180789	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/04/2021	\$225.23	06/04/2021	
180790	EDGENUIT000	EDGENUITY INC	R	06/04/2021	\$48,600.00	06/04/2021	
180791	EMC NATI000	EMC NATIONAL LIFE CO	R	06/04/2021	\$575.44	06/04/2021	
180792	EQUITABL002	EQUITABLE LITERACY CONSUL	R	06/04/2021	\$220.00	06/04/2021	
180793	EXPRESS 000	EXPRESS BADGING SERVICES,	R	06/04/2021	\$995.00	06/04/2021	
180794	F A S A 000	F A S A	R	06/04/2021	\$21.50	06/04/2021	
180795	FACILITY000	FACILITY GATEWAY CORPORAT	R	06/04/2021	\$5,175.00	06/04/2021	
180796	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/04/2021	\$155.00	06/04/2021	
180797	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/04/2021	\$1,170.00	06/04/2021	
180798	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/04/2021	\$117.70	06/04/2021	
180799	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/04/2021	\$450.00	06/04/2021	
180800	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/04/2021	\$90.53	06/04/2021	
180801	FLINN SC000	FLINN SCIENTIFIC INC.	R	06/04/2021	\$380.31	06/04/2021	
180802	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/04/2021	\$9,590.06	06/04/2021	
180803	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/04/2021	\$225.13	06/04/2021	
180804	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/04/2021	\$21.43	06/04/2021	
180805	GRAINGER000	GRAINGER PARTS	R	06/04/2021	\$1,533.18	06/04/2021	
180806	HID GLOB000	HID GLOBAL CORPORATION	R	06/04/2021	\$75.00	06/04/2021	
180807	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	06/04/2021	\$1,602.90	06/04/2021	
180808	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/04/2021	\$600.00	06/04/2021	
180809	HOME DEP000	HOME DEPOT/GEFC	R	06/04/2021	\$9,278.82	06/04/2021	
180810	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/04/2021	\$89.78	06/04/2021	
180811	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/04/2021	\$189.51	06/04/2021	
180812	MANNING 000	MANNING BUILDING SUPPLIES	R	06/04/2021	\$3,116.10	06/04/2021	
180813	MATCO TO000	MATCO TOOLS CORP	R	06/04/2021	\$136.06	06/04/2021	
180814	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/04/2021	\$6,858.18	06/04/2021	
180815	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/04/2021	\$2,125.00	06/04/2021	
180816	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/04/2021	\$40,706.25	06/04/2021	

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AP SOUTHSTATE BANK							
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180817	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/04/2021	\$9,782.58	06/04/2021	
180818	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/04/2021	\$201.96	06/04/2021	
180819	PALMDALE000	PALMDALE OIL COMPANY	R	06/04/2021	\$18,634.41	06/04/2021	
180820	PHILLIP 002	PHILLIP ROY INC	R	06/04/2021	\$450.00	06/04/2021	
180821	PITNEY B000	PITNEY BOWES	R	06/04/2021	\$462.63	06/04/2021	
180822	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/04/2021	\$268.66	06/04/2021	
180823	PRO CARE000	PRO CARE THERAPY, INC.	R	06/04/2021	\$2,145.00	06/04/2021	
180824	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/04/2021	\$230.46	06/04/2021	
180825	REALLY G000	REALLY GOOD STUFF	R	06/04/2021	\$24.94	06/04/2021	
180826	REALLY G003	REALLY GREAT READING COMP	R	06/04/2021	\$2,990.00	06/04/2021	
180827	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/04/2021	\$709.58	06/04/2021	
180828	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	06/04/2021	\$6,768.31	06/04/2021	
180829	SHERWIN 000	SHERWIN WILLIAMS	R	06/04/2021	\$41.06	06/04/2021	
180830	SPRINT 000	SPRINT	R	06/04/2021	\$377.44	06/04/2021	
180831	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/04/2021	\$417.20	06/04/2021	
180832	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180833	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/04/2021	\$17,652.34	06/04/2021	
180834	STEPPING000	STEPPING STONES ACADEMY I	R	06/04/2021	\$1,663.20	06/04/2021	
180835	TAYLOR R000	TAYLOR RENTAL CENTER	R	06/04/2021	\$470.00	06/04/2021	
180836	TEACHER 001	TEACHER CREATED RESOURCES	R	06/04/2021	\$154.35	06/04/2021	
180837	TEACHER 002	TEACHER DIRECT	R	06/04/2021	\$312.18	06/04/2021	
180838	THE HOME003	THE HOME DEPOT PRO	R	06/04/2021	\$2,366.15	06/04/2021	
180839	THINKMAP000	THINKMAP INC	R	06/04/2021	\$2,000.00	06/04/2021	
180840	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	06/04/2021	\$450.00	06/04/2021	
180841	TREASURE000	TREASURE BAY, INC	R	06/04/2021	\$1,222.66	06/04/2021	
180842	TREASURE028	TREASURER STATE OF MAINE	R	06/04/2021	\$134.00	06/04/2021	
180843	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	06/04/2021	\$562.50	06/04/2021	
180844	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/04/2021	\$125.00	06/04/2021	
180845	ULINE, I000	ULINE, INC	R	06/04/2021	\$2,309.59	06/04/2021	
180846	UNIFIRST000	UNIFIRST CORPORATION	R	06/04/2021	\$100.70	06/04/2021	
180847	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/04/2021	\$314.00	06/04/2021	
180848	VIRCO MF000	VIRCO MG. CORP.	R	06/04/2021	\$9,029.44	06/04/2021	
180849	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/04/2021	\$68.29	06/04/2021	
180850	WASTE MA000	WASTE MANAGEMENT	C	06/04/2021	\$0.00	06/04/2021	06/04/2021
180851	WASTE MA000	WASTE MANAGEMENT	R	06/04/2021	\$6,662.12	06/04/2021	
180852	WRITE BR000	WRITE BRAIN LLC	R	06/04/2021	\$20,956.00	06/04/2021	
180853	WURTH US000	WURTH USA	R	06/04/2021	\$99.00	06/04/2021	
180854	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	06/04/2021	\$6,977.86	06/04/2021	
180855	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	06/04/2021	\$871.78	06/04/2021	
180856	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	06/10/2021	\$2,187.16	06/10/2021	
180857	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180858	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	06/10/2021	\$20,925.00	06/10/2021	
180859	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180860	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/10/2021	\$6,716.24	06/10/2021	
180861	AMAZON W000	AMAZON WEB SERVICES, INC	R	06/10/2021	\$591.38	06/10/2021	
180862	APPLE AW000	APPLE AWARDS, INC.	R	06/10/2021	\$85.35	06/10/2021	
180863	BRONSDAR000	BRONSON, DARRIEN M.	R	06/10/2021	\$230.00	06/10/2021	
180864	C-TECH A000	C-TECH ASSOCIATES, INC.	R	06/10/2021	\$24,942.91	06/10/2021	06/21/2021
180864	C-TECH A000	C-TECH ASSOCIATES, INC.	V	06/21/2021	-\$24,942.91	06/21/2021	06/21/2021
180865	CATAPULT000	CATAPULT LEARNING, LLC	R	06/10/2021	\$7,280.00	06/10/2021	
180866	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	06/10/2021	\$4,412.60	06/10/2021	

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AP SOUTHSTATE BANK							
*****Continued*****							
180867	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	06/10/2021	\$627.05	06/10/2021	
180868	EAI EDUC000	EAI EDUCATION	R	06/10/2021	\$421.20	06/10/2021	
180869	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	06/10/2021	\$3,332.35	06/10/2021	
180870	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	06/10/2021	\$35.00	06/10/2021	
180871	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/10/2021	\$914.11	06/10/2021	
180872	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/10/2021	\$19,946.32	06/10/2021	
180873	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/10/2021	\$580.22	06/10/2021	
180874	FOLLETT 000	FOLLETT	R	06/10/2021	\$2,991.87	06/10/2021	
180875	FUN & FU000	FUN & FUNCTION	R	06/10/2021	\$485.92	06/10/2021	
180876	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/10/2021	\$84.20	06/10/2021	
180877	GRAINGER000	GRAINGER PARTS	R	06/10/2021	\$210.44	06/10/2021	
180878	HOME DEP000	HOME DEPOT/GEFC	R	06/10/2021	\$359.01	06/10/2021	
180879	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/10/2021	\$110.16	06/10/2021	
180880	INSECT L000	INSECT LORE PRODUCTS	R	06/10/2021	\$1,039.20	06/10/2021	
180881	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	06/10/2021	\$285.00	06/10/2021	
180882	KRAKODAV004	KRAKOFF, DAVID	R	06/10/2021	\$15.99	06/10/2021	
180883	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/10/2021	\$38.48	06/10/2021	
180884	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/10/2021	\$690.57	06/10/2021	
180885	LITERAL 000	LITERAL TECHNOLOGIES INC	R	06/10/2021	\$19,005.00	06/10/2021	
180886	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/10/2021	\$457.52	06/10/2021	
180887	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	06/10/2021	\$470.00	06/10/2021	
180888	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/10/2021	\$5,108.50	06/10/2021	
180889	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180890	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180891	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	06/10/2021	\$9,414.26	06/10/2021	
180892	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/10/2021	\$28.55	06/10/2021	
180893	PRO CARE000	PRO CARE THERAPY, INC.	R	06/10/2021	\$5,200.00	06/10/2021	
180894	RAINBOW 002	RAINBOW BOOKS INC	R	06/10/2021	\$8,055.94	06/10/2021	
180895	REALLY G003	REALLY GREAT READING COMP	R	06/10/2021	\$8,174.10	06/10/2021	
180896	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/10/2021	\$978.05	06/10/2021	
180897	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	06/10/2021	\$1,120.60	06/10/2021	
180898	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	06/10/2021	\$16,290.00	06/10/2021	
180899	SHERWIN 000	SHERWIN WILLIAMS	R	06/10/2021	\$69.69	06/10/2021	
180900	SOUTH FL004	SOUTH FLORIDA SCIENCE MUS	R	06/10/2021	\$960.00	06/10/2021	
180901	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180902	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180903	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180904	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/10/2021	\$0.00	06/10/2021	06/10/2021
180905	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/10/2021	\$13,806.80	06/10/2021	
180906	STRATUS 000	STRATUS AUDIO, INC.	R	06/10/2021	\$50.00	06/10/2021	
180907	STUDY ED000	STUDY EDGE, LLC	R	06/10/2021	\$6,650.00	06/10/2021	
180908	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	06/10/2021	\$261.82	06/10/2021	
180909	TEACHER 000	TEACHER CREATED MATERIALS	R	06/10/2021	\$329.78	06/10/2021	
180910	TEACHER 002	TEACHER DIRECT	R	06/10/2021	\$301.28	06/10/2021	
180911	THE HOME003	THE HOME DEPOT PRO	R	06/10/2021	\$479.16	06/10/2021	
180912	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	06/10/2021	\$360.00	06/10/2021	
180913	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	06/10/2021	\$1,246.14	06/10/2021	
180914	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/10/2021	\$50.02	06/10/2021	
180915	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	06/10/2021	\$2,750.00	06/10/2021	
180916	VISITING000	VISITING NURSE SERVICES O	R	06/10/2021	\$4,584.50	06/10/2021	
180917	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/10/2021	\$81.45	06/10/2021	

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180918	WASTE MA000	WASTE MANAGEMENT	R	06/10/2021	\$2,616.54	06/10/2021	
180919	ZONAR SY000	ZONAR SYSTEMS INC	R	06/10/2021	\$1,973.50	06/10/2021	
180920	HEATHCOT000	HEATHCOTE BOTANICAL GARDE	R	06/14/2021	\$500.00	06/14/2021	
180921	ARCHBOLD000	ARCHBOLD EXPEDITIONS INC	R	06/15/2021	\$100.00	06/15/2021	
180922	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	06/22/2021	\$7,693.27	06/22/2021	
180923	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	06/22/2021	\$14.28	06/22/2021	
180924	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
180925	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/22/2021	\$4,829.85	06/22/2021	
180926	AMAZON W000	AMAZON WEB SERVICES, INC	R	06/22/2021	\$22.77	06/22/2021	
180927	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
180928	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	06/22/2021	\$24,127.00	06/22/2021	
180929	ASSET AC000	ASSET ACCEPTANCE LLC	R	06/22/2021	\$121.66	06/22/2021	
180930	AVID CEN003	AVID CENTER	R	06/22/2021	\$347.60	06/22/2021	
180931	BOARD OF000	BOARD OF CO. COMMISSIONER	R	06/22/2021	\$134,021.00	06/22/2021	
180932	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	06/22/2021	\$3,322.09	06/22/2021	
180933	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/22/2021	\$3,097.00	06/22/2021	
180934	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/22/2021	\$186.50	06/22/2021	
180935	C-TECH A000	C-TECH ASSOCIATES, INC.	R	06/22/2021	\$73,574.08	06/22/2021	
180936	CAPITAL 009	CAPITAL CITY BANK	R	06/22/2021	\$64.20	06/22/2021	
180937	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/22/2021	\$28.40	06/22/2021	
180938	CITY OF 002	CITY OF OKEECHOBEE	R	06/22/2021	\$23,777.50	06/22/2021	
180939	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/22/2021	\$7,485.22	06/22/2021	
180940	DOWNISEA003	DOWNING, SEAN	R	06/22/2021	\$28.82	06/22/2021	
180941	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	06/22/2021	\$270.00	06/22/2021	
180942	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/22/2021	\$66,595.78	06/22/2021	
180943	ELLISJEN000	ELLIS, JENNIFER R.	R	06/22/2021	\$47.34	06/22/2021	
180944	ETA/CUIS000	HAND2MIND INC	R	06/22/2021	\$198.28	06/22/2021	
180945	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/22/2021	\$1,264.75	06/22/2021	
180946	FEDERAL 000	FEDEX	R	06/22/2021	\$43.56	06/22/2021	
180947	FITNESS 001	FITNESS FINDERS, INC.	R	06/22/2021	\$188.54	06/22/2021	
180948	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/22/2021	\$4,563.23	06/22/2021	
180949	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/22/2021	\$53,093.48	06/22/2021	
180950	FOLLETT 000	FOLLETT	R	06/22/2021	\$2,676.14	06/22/2021	
180951	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/22/2021	\$4,422.42	06/22/2021	
180952	GENERATIO001	GENERATION GENIUS, INC.	R	06/22/2021	\$995.00	06/22/2021	
180953	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/22/2021	\$87.57	06/22/2021	
180954	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/22/2021	\$130.00	06/22/2021	
180955	GLADES M000	GLADES MEDIA COMPANY LLP	R	06/22/2021	\$590.00	06/22/2021	
180956	GRAINGER000	GRAINGER PARTS	R	06/22/2021	\$2,683.49	06/22/2021	
180957	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	06/22/2021	\$950.00	06/22/2021	
180958	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/22/2021	\$4,020.00	06/22/2021	
180959	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	06/22/2021	\$18.00	06/22/2021	
180960	HOME BUI000	HOME BUILDERS INSTITUTE	R	06/22/2021	\$600.00	06/22/2021	
180961	HUGHES S000	HUGHES SUPPLY INC	R	06/22/2021	\$405.00	06/22/2021	
180962	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/22/2021	\$3,740.62	06/22/2021	
180963	JEANETTE001	JEANETTE'S INTERIORS INC	R	06/22/2021	\$24.00	06/22/2021	
180964	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	06/22/2021	\$33.05	06/22/2021	
180965	KENNY PR000	KENNY PRODUCTS, INC	R	06/22/2021	\$3,171.00	06/22/2021	
180966	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/22/2021	\$133.09	06/22/2021	
180967	MANNING 000	MANNING BUILDING SUPPLIES	R	06/22/2021	\$17,164.75	06/22/2021	
180968	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/22/2021	\$906.58	06/22/2021	

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180969	MITCO WA000	SOUTHWEST ENGINEERS	R	06/22/2021	\$2,040.63	06/22/2021	
180970	NASCO 000	NASCO	R	06/22/2021	\$72.47	06/22/2021	
180971	NATIONAL115	NATIONAL CTR ON EDUCATION	R	06/22/2021	\$12,600.00	06/22/2021	
180972	NEARPOD,000	NEARPOD, INC.	R	06/22/2021	\$5,700.00	06/22/2021	
180973	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	06/22/2021	\$6,367.19	06/22/2021	
180974	NEWELNAT000	NEWELL, NATHAN E.	R	06/22/2021	\$2,140.00	06/22/2021	
180975	NORWOOD 000	NORWOOD SAWMILLS USA, INC	R	06/22/2021	\$407.90	06/22/2021	
180976	OKEECHOB026	OKEECHOBEE FEED	R	06/22/2021	\$337.50	06/22/2021	
180977	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/22/2021	\$18,657.12	06/22/2021	
180978	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/22/2021	\$1,792.95	06/22/2021	
180979	PITNEY B000	PITNEY BOWES	R	06/22/2021	\$416.91	06/22/2021	
180980	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/22/2021	\$134.33	06/22/2021	
180981	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/22/2021	\$1,530.48	06/22/2021	
180982	RENO'S R000	RENO'S REPAIR SERVICES FO	R	06/22/2021	\$120.00	06/22/2021	
180983	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/22/2021	\$1,526.80	06/22/2021	
180984	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	06/22/2021	\$243.64	06/22/2021	
180985	SHERWIN 000	SHERWIN WILLIAMS	R	06/22/2021	\$1,238.71	06/22/2021	
180986	SIGN GUY001	SIGN GUY	R	06/22/2021	\$900.00	06/22/2021	
180987	SOLUTION000	SOLUTION TREE, LLC	R	06/22/2021	\$10,335.00	06/22/2021	
180988	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/22/2021	\$4,439.30	06/22/2021	
180989	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
180990	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
180991	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
180992	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/22/2021	\$24,484.44	06/22/2021	
180993	STEMFINI000	STEMFINITY, LLC	R	06/22/2021	\$3,891.30	06/22/2021	
180994	SUN STAT000	SUN STATE INTERNATIONAL T	R	06/22/2021	\$3,896.78	06/22/2021	
180995	TEACHER 000	TEACHER CREATED MATERIALS	R	06/22/2021	\$3,564.00	06/22/2021	
180996	THE HOME003	THE HOME DEPOT PRO	R	06/22/2021	\$570.35	06/22/2021	
180997	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/22/2021	\$643.00	06/22/2021	
180998	THOR GUA000	THOR GUARD, INC	R	06/22/2021	\$3,125.00	06/22/2021	
180999	TOP SCOR000	TOP SCORE WRITING, INC.	R	06/22/2021	\$4,671.00	06/22/2021	
181000	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	06/22/2021	\$150.00	06/22/2021	
181001	TRANE CO000	TRANE COMPANY	C	06/22/2021	\$0.00	06/22/2021	06/22/2021
181002	TRANE CO000	TRANE COMPANY	R	06/22/2021	\$9,942.50	06/22/2021	
181003	TREASURE028	TREASURER STATE OF MAINE	R	06/22/2021	\$67.00	06/22/2021	
181004	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/22/2021	\$200.45	06/22/2021	
181005	UNIFIRST000	UNIFIRST CORPORATION	R	06/22/2021	\$100.70	06/22/2021	
181006	US FOODS000	US FOODSERVICE INC	R	06/22/2021	\$36,175.53	06/22/2021	
181007	USATESTP000	USATESTPREP LLC	R	06/22/2021	\$593.60	06/22/2021	
181008	VERIZON 000	VERIZON WIRELESS	R	06/22/2021	\$1.96	06/22/2021	
181009	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/22/2021	\$41.62	06/22/2021	
181010	WEST MUS000	WEST MUSIC CO. INC.	R	06/22/2021	\$194.35	06/22/2021	
181011	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	06/22/2021	\$4,834.36	06/22/2021	
181012	WRITE BR000	WRITE BRAIN LLC	R	06/22/2021	\$11,750.00	06/22/2021	
181013	XEROX CO000	XEROX CORPORATION- XEROX	R	06/22/2021	\$657.90	06/22/2021	
181014	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	06/22/2021	\$9,202.53	06/22/2021	
181015	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/22/2021	\$1,069.56	06/22/2021	
181016	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/29/2021	\$295.47	06/29/2021	
181017	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/29/2021	\$546.36	06/29/2021	
181018	BACKUPIF000	BACKUPIFY INC	R	06/29/2021	\$858.00	06/29/2021	
181019	BARNES &000	BARNES & NOBLE INC.	R	06/29/2021	\$713.10	06/29/2021	

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181020	CATAPULT000	CATAPULT LEARNING, LLC	R	06/29/2021	\$15,000.00	06/29/2021	
181021	COLLEGE 000	COLLEGE BOARD	R	06/29/2021	\$18,165.00	06/29/2021	
181022	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	06/29/2021	\$1,296.00	06/29/2021	
181023	DOMINO'S000	DOMINO'S PIZZA	R	06/29/2021	\$190.35	06/29/2021	
181024	ETA/CUIS000	HAND2MIND INC	R	06/29/2021	\$77.25	06/29/2021	
181025	FOLLETT 000	FOLLETT	R	06/29/2021	\$2,394.09	06/29/2021	
181026	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/29/2021	\$53.64	06/29/2021	
181027	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/29/2021	\$2,463.25	06/29/2021	
181028	GOGGAVIC000	GOGGANS, VICKI	R	06/29/2021	\$27.94	06/29/2021	
181029	HARRIS C001	HARRIS CORPORATION PSPC	R	06/29/2021	\$207.00	06/29/2021	
181030	HUGHES S000	HUGHES SUPPLY INC	R	06/29/2021	\$405.00	06/29/2021	
181031	JMB REPA000	JMB REPAIRS INC.	R	06/29/2021	\$890.43	06/29/2021	
181032	JOHN CAR000	JOHN CARDIN FLOORING	R	06/29/2021	\$484.50	06/29/2021	
181033	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/29/2021	\$150.00	06/29/2021	
181034	LAZEL IN000	LAZEL INC	R	06/29/2021	\$1,785.00	06/29/2021	
181035	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/29/2021	\$24.84	06/29/2021	
181036	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	06/29/2021	\$71.43	06/29/2021	
181037	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/29/2021	\$1,258.00	06/29/2021	
181038	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	06/29/2021	\$290.06	06/29/2021	
181039	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/29/2021	\$255.00	06/29/2021	
181040	SCHOLAST001	SCHOLASTIC INC.	R	06/29/2021	\$632.64	06/29/2021	
181041	SHERWIN 000	SHERWIN WILLIAMS	R	06/29/2021	\$154.18	06/29/2021	
181042	SOLUTION000	SOLUTION TREE, LLC	R	06/29/2021	\$689.00	06/29/2021	
181043	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/29/2021	\$163.35	06/29/2021	
181044	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/29/2021	\$0.00	06/29/2021	06/29/2021
181045	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/29/2021	\$0.00	06/29/2021	06/29/2021
181046	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/29/2021	\$7,378.41	06/29/2021	
181047	T-MOBILE000	T-MOBILE USA INC	R	06/29/2021	\$240.00	06/29/2021	
181048	TARKETT 000	TARKETT USA, INC.	R	06/29/2021	\$3,411.14	06/29/2021	
181049	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	06/29/2021	\$660.00	06/29/2021	
181050	THE HOME003	THE HOME DEPOT PRO	C	06/29/2021	\$0.00	06/29/2021	06/29/2021
181051	THE HOME003	THE HOME DEPOT PRO	R	06/29/2021	\$3,418.19	06/29/2021	
181052	THOMAS P002	THOMAS PAINTING, LLC	R	06/29/2021	\$9,760.00	06/29/2021	
181053	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	06/29/2021	\$917.05	06/29/2021	
181054	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/29/2021	\$218.02	06/29/2021	
181055	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	06/29/2021	\$357.50	06/29/2021	
181056	US FOODS000	US FOODSERVICE INC	R	06/29/2021	\$4,995.60	06/29/2021	
181057	VIRCO MF000	VIRCO MG. CORP.	R	06/29/2021	\$499.53	06/29/2021	
181058	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/29/2021	\$150.14	06/29/2021	
181059	WASTE MA000	WASTE MANAGEMENT	C	06/29/2021	\$0.00	06/29/2021	06/29/2021
181060	WASTE MA000	WASTE MANAGEMENT	R	06/29/2021	\$7,337.12	06/29/2021	
181061	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/29/2021	\$1,612.00	06/29/2021	
181062	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/29/2021	\$28.29	06/29/2021	
181063	THE HOME003	THE HOME DEPOT PRO	R	06/29/2021	\$348.00	06/29/2021	
181064	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	06/30/2021	\$6.99	06/30/2021	
181065	DURHASEP000	DURHAM, SEPTEMBERLYNN	R	06/30/2021	\$50.00	06/30/2021	
181066	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/30/2021	\$51.34	06/30/2021	
181067	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/30/2021	\$7,232.01	06/30/2021	
181068	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/30/2021	\$1,185.00	06/30/2021	
181069	INSTERST000	INSTERSTATE BILLING SERVI	R	06/30/2021	\$212.50	06/30/2021	
181070	JMB REPA000	JMB REPAIRS INC.	R	06/30/2021	\$711.95	06/30/2021	

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181071	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	06/30/2021	\$4.37	06/30/2021	
181072	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/30/2021	\$34.66	06/30/2021	
181073	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/30/2021	\$183.70	06/30/2021	
181074	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	06/30/2021	\$1,476.80	06/30/2021	
181075	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/30/2021	\$22.03	06/30/2021	
181076	MCT INC 000	MCT INC	R	06/30/2021	\$4,425.00	06/30/2021	
181077	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	06/30/2021	\$2,745.31	06/30/2021	
181078	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/30/2021	\$184.00	06/30/2021	
181079	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/30/2021	\$3,439.62	06/30/2021	
181080	RELADYNE000	RELADYNE FLORIDA LLC	R	06/30/2021	\$4,148.31	06/30/2021	
181081	RELIATEX000	RELIATEX, INC	R	06/30/2021	\$1,925.05	06/30/2021	
181082	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/30/2021	\$220.96	06/30/2021	
181083	SEON SYS000	SEON SYSTEMS SALES, INC.	R	06/30/2021	\$1,035.00	06/30/2021	
181084	SERRASUS000	SERRANO, SUSANA	R	06/30/2021	\$25.00	06/30/2021	
181085	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	06/30/2021	\$1,500.00	06/30/2021	
181086	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/30/2021	\$91.61	06/30/2021	
181087	STREEEMI000	STREELMAN, EMILY	R	06/30/2021	\$99.99	06/30/2021	
181088	SUN STAT000	SUN STATE INTERNATIONAL T	R	06/30/2021	\$9,528.54	06/30/2021	
181089	SUPPLYLI000	SUPPLYLINE, LLC	R	06/30/2021	\$270.95	06/30/2021	
181090	THE HOME003	THE HOME DEPOT PRO	R	06/30/2021	\$1,644.82	06/30/2021	
181091	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	06/30/2021	\$500.00	06/30/2021	
181092	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	06/30/2021	\$1,538.08	06/30/2021	
181093	UNIFIRST000	UNIFIRST CORPORATION	R	06/30/2021	\$100.70	06/30/2021	
181094	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	06/30/2021	\$1,389.28	06/30/2021	
181095	WURTH US000	WURTH USA	R	06/30/2021	\$338.89	06/30/2021	
202001094	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$122,394.46	06/02/2021	
202001104	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/30/2021	\$7,783.91	06/30/2021	
202001105	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$0.00	06/10/2021	
202001111	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$140,415.74	06/02/2021	
202001122	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$0.00	06/10/2021	
202001128	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$190,869.70	06/02/2021	
202001138	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/08/2021	\$11,333.61	06/08/2021	
202001139	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$36,102.12	06/10/2021	
202001181	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$140,358.23	06/02/2021	
202001192	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$0.00	06/10/2021	
202001199	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$192,098.22	06/02/2021	
202001209	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/08/2021	\$11,509.81	06/08/2021	
202001210	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$36,235.59	06/10/2021	
202001214	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/08/2021	\$-176.26	06/08/2021	
202001215	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/08/2021	\$57.98	06/08/2021	
202001216	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 06/08/2021	\$-1.95	06/08/2021	
202001217	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001218	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001219	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001220	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001221	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001222	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001223	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-3.47	06/10/2021	
202001224	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001225	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001226	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	

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202001227	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-25.00	06/10/2021	
202001228	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001229	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001230	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-25.00	06/10/2021	
202001231	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-12.50	06/10/2021	
202001232	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-4.43	06/10/2021	
202001233	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-0.94	06/10/2021	
202001234	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-4.43	06/10/2021	
202001235	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-40.84	06/10/2021	
202001236	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-4.43	06/10/2021	
202001237	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-16.06	06/10/2021	
202001238	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-0.94	06/10/2021	
202001239	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-0.96	06/10/2021	
202001240	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-42.36	06/10/2021	
202001241	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-38.84	06/10/2021	
202001242	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-8.03	06/10/2021	
202001243	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$56.56	06/10/2021	
202001244	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$-0.96	06/10/2021	
202001245	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$37.20	06/10/2021	
202001246	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$128.22	06/10/2021	
202001247	CONTINUO000	CONTINUON SERVICES, LLC	W	06/09/2021	\$66.60	06/10/2021	
202001248	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$152.82	06/02/2021	
202001249	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$186.84	06/02/2021	
202001250	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2021	\$275.43	06/02/2021	
202001252	EQUITABL001	EQUITABLE	W	06/14/2021	\$1,055.00	06/22/2021	
202001255	FLSDU 000	FLSDU	W	06/16/2021	\$1,435.22	06/22/2021	
202001256	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2021	\$326,501.20	06/22/2021	
202001258	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/14/2021	\$665.00	06/22/2021	
202001259	VALIC 40000	VALIC 403(B)	W	06/14/2021	\$8,044.00	06/22/2021	
202001260	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/14/2021	\$1,830.79	06/22/2021	
202001261	WADDELL 000	NATIONWIDE	W	06/14/2021	\$425.00	06/22/2021	
202001262	GOLD COA004	GOLD COAST CREDIT UNION	W	06/14/2021	\$900.00	06/22/2021	
202001263	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2021	\$1,354.00	06/22/2021	
202001264	WASHINGTON005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$11,141.39	06/30/2021	
202001266	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/14/2021	\$2,000.00	06/22/2021	
202001267	VALIC - 000	VALIC - 457	W	06/14/2021	\$1,265.00	06/22/2021	
202001268	SECURITY004	SECURITY BENEFIT	W	06/14/2021	\$515.00	06/22/2021	
202001269	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$6.99	06/14/2021	
202001270	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$12.99	06/14/2021	
202001271	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$325.00	06/14/2021	
202001272	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$695.00	06/14/2021	
202001273	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$695.00	06/14/2021	
202001274	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,570.00	06/14/2021	
202001275	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$695.00	06/14/2021	
202001276	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$695.00	06/14/2021	
202001277	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,570.00	06/14/2021	
202001278	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,570.00	06/14/2021	
202001279	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$89.95	06/14/2021	
202001280	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$125.00	06/14/2021	
202001281	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$125.00	06/14/2021	
202001282	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$125.00	06/14/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202001283	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$274.00	06/14/2021	
202001284	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$137.00	06/14/2021	
202001285	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$137.00	06/14/2021	
202001286	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001287	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001288	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001289	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001290	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001291	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$94.38	06/14/2021	
202001292	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001293	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001294	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001295	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001296	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001297	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$77.18	06/14/2021	
202001298	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$111.95	06/14/2021	
202001299	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,107.81	06/14/2021	
202001300	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$284.03	06/14/2021	
202001301	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,112.00	06/14/2021	
202001302	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$63.94	06/14/2021	
202001303	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001304	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001305	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001306	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001307	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001308	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001309	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001310	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001311	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001312	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001313	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001314	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001315	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$850.00	06/14/2021	
202001316	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$2.99	06/14/2021	
202001317	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$-150.00	06/14/2021	
202001318	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$150.00	06/14/2021	
202001319	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$303.56	06/14/2021	
202001320	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$144.00	06/14/2021	
202001321	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$114.00	06/14/2021	
202001322	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$19.17	06/14/2021	
202001323	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$3,624.80	06/14/2021	
202001324	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$504.54	06/14/2021	
202001325	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$395.48	06/14/2021	
202001326	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$1,080.00	06/14/2021	
202001327	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$10.80	06/14/2021	
202001328	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$119.60	06/14/2021	
202001329	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$164.00	06/14/2021	
202001330	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$-250.00	06/14/2021	
202001331	BANK OF 032	BANK OF AMERICA, N.A.	W	06/14/2021	\$306.70	06/14/2021	
202001333	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/16/2021	\$223.35	06/22/2021	
202001337	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2021	\$5,646.20	06/30/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202001338	VALIC 40000	VALIC 403(B)	W	06/29/2021	\$171.00	06/30/2021	
202001339	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/29/2021	\$87.07	06/30/2021	
202001340	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/30/2021	\$100.00	06/30/2021	
202001343	VALIC - 000	VALIC - 457	W	06/29/2021	\$65.00	06/30/2021	
202001345	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2021	\$5,646.20	06/30/2021	
202001346	VALIC 40000	VALIC 403(B)	W	06/29/2021	\$171.00	06/30/2021	
202001347	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/29/2021	\$87.07	06/30/2021	
202001348	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/30/2021	\$100.00	06/30/2021	
202001351	VALIC - 000	VALIC - 457	W	06/29/2021	\$65.00	06/30/2021	
202001353	EQUITABL001	EQUITABLE	W	06/29/2021	\$330.00	06/30/2021	
202001356	FLSDU 000	FLSDU	W	06/30/2021	\$817.78	06/30/2021	
202001357	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/30/2021	\$196,922.02	06/30/2021	
202001359	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/29/2021	\$150.00	06/30/2021	
202001360	VALIC 40000	VALIC 403(B)	W	06/29/2021	\$1,941.00	06/30/2021	
202001361	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/29/2021	\$956.89	06/30/2021	
202001362	GOLD COA004	GOLD COAST CREDIT UNION	W	06/29/2021	\$750.00	06/30/2021	
202001363	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/30/2021	\$750.00	06/30/2021	
202001364	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$3,461.60	06/30/2021	
202001366	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/29/2021	\$1,450.00	06/30/2021	
202001367	VALIC - 000	VALIC - 457	W	06/29/2021	\$207.00	06/30/2021	
202001368	SECURITY004	SECURITY BENEFIT	W	06/29/2021	\$250.00	06/30/2021	
202001369	WELLS FA000	WELLS FARGO CORP TRUST SE	W	06/29/2021	\$100,621.14	06/30/2021	
202001370	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$66.14	06/30/2021	
202001371	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$176.14	06/30/2021	
202001372	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$57.98	06/30/2021	
202001373	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$-37.98	06/30/2021	
202001374	WASHINGT005	WASHINGTON NATIONAL INS C	W	06/30/2021	\$-1.94	06/30/2021	
202101011	ARANAHI000	ARANA, HILARY	A	06/01/2021	\$316.00	06/01/2021	06/01/2021
202101012	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/11/2021	\$138.00	06/11/2021	06/11/2021
202101013	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	06/11/2021	\$481.25	06/11/2021	06/11/2021
202101014	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	06/11/2021	\$44.80	06/11/2021	06/11/2021
202101015	C F PHYS000	C F PHYSICAL THERAPY, INC	A	06/11/2021	\$7,312.50	06/11/2021	06/11/2021
202101016	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/11/2021	\$25,483.86	06/11/2021	06/11/2021
202101017	CLIFF BE000	CLIFF BERRY INC	A	06/11/2021	\$100.00	06/11/2021	06/11/2021
202101018	CONELY &001	CONELY & CONELY, PA	A	06/11/2021	\$5,000.00	06/11/2021	06/11/2021
202101019	DOMER'S 000	DOMER'S INC.	A	06/11/2021	\$166.19	06/11/2021	06/11/2021
202101020	DONADIO 000	DONADIO & ASSOC ARCHITECT	A	06/11/2021	\$100.00	06/11/2021	06/11/2021
202101021	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/11/2021	\$0.00	06/11/2021	06/11/2021
202101022	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/11/2021	\$0.00	06/11/2021	06/11/2021
202101023	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/11/2021	\$0.00	06/11/2021	06/11/2021
202101024	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	06/11/2021	\$2,529.00	06/11/2021	06/11/2021
202101025	FIELDPRI000	FIELDPRINT, INC.	A	06/11/2021	\$197.00	06/11/2021	06/11/2021
202101026	ICS COMP000	ICS COMPUTERS, INC	A	06/11/2021	\$1,627.14	06/11/2021	06/11/2021
202101027	INNUVO I000	INNUVO INC	A	06/11/2021	\$10,407.89	06/11/2021	06/11/2021
202101028	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	06/11/2021	\$0.00	06/11/2021	06/11/2021
202101029	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	06/11/2021	\$0.00	06/11/2021	06/11/2021
202101030	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	06/11/2021	\$987.00	06/11/2021	06/11/2021
202101031	L & L DI000	L & L DISTRIBUTORS	A	06/11/2021	\$393.59	06/11/2021	06/11/2021
202101032	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	06/11/2021	\$1,249.91	06/11/2021	06/11/2021
202101033	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	06/11/2021	\$248.50	06/11/2021	06/11/2021
202101034	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	06/11/2021	\$119.67	06/11/2021	06/11/2021

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AP SOUTHSTATE BANK							
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202101035	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	06/11/2021	\$165.00	06/11/2021	06/11/2021
202101036	POCKET N001	POCKET NURSE ENTERPRISES, A	A	06/11/2021	\$503.76	06/11/2021	06/11/2021
202101037	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	06/11/2021	\$80,792.52	06/11/2021	06/11/2021
202101038	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	06/11/2021	\$4,687.28	06/11/2021	06/11/2021
202101039	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	06/11/2021	\$5,848.93	06/11/2021	06/11/2021
202101040	SCHOOL S020	SCHOOL SPECIALTY-TRIUMPH	A	06/11/2021	\$7,881.95	06/11/2021	06/11/2021
202101041	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	06/11/2021	\$6,534.32	06/11/2021	06/11/2021
202101042	THE LEGI000	THE LEGIS GROUP	A	06/11/2021	\$3,000.00	06/11/2021	06/11/2021
202101043	TREAS CO000	TREAS COAST SPEECH- LANGU	A	06/11/2021	\$4,500.00	06/11/2021	06/11/2021
202101044	TREASURE018	TREASURE COAST THERAPEUTI	A	06/11/2021	\$13,500.00	06/11/2021	06/11/2021
202101045	TSA CONS000	TSA CONSULTING GROUP, INC	A	06/11/2021	\$286.28	06/11/2021	06/11/2021
202101046	WHARTON 000	WHARTON SMITH INC	A	06/11/2021	\$40,572.96	06/11/2021	06/11/2021
202101047	AARONNAN000	AARON, NANCY D.	A	06/18/2021	\$64.08	06/18/2021	06/18/2021
202101048	ALTMASAN000	ALTMAN, SANDRA M.	A	06/18/2021	\$17.00	06/18/2021	06/18/2021
202101049	ALVARLAR000	ALVAREZ, LARA L.	A	06/18/2021	\$17.00	06/18/2021	06/18/2021
202101050	BASS JUL000	BASS, JULIE	A	06/18/2021	\$26.43	06/18/2021	06/18/2021
202101051	CABREMAR000	CABRERA, MARIA C.	A	06/18/2021	\$4.81	06/18/2021	06/18/2021
202101052	CANADAND000	CANADAY, ANDREA B.	A	06/18/2021	\$262.68	06/18/2021	06/18/2021
202101053	CHAPMKEL000	CHAPMAN, KELLIE M.	A	06/18/2021	\$25.23	06/18/2021	06/18/2021
202101054	COLDISUZ000	COLDIRON, SUZANN K.	A	06/18/2021	\$28.84	06/18/2021	06/18/2021
202101055	FIELDJOY000	FIELD, JOY	A	06/18/2021	\$22.70	06/18/2021	06/18/2021
202101056	FINCHCHR000	FINCH, CHRISTINE	A	06/18/2021	\$14.95	06/18/2021	06/18/2021
202101057	GOSA KIM000	GOSA, KIMBERLY D.	A	06/18/2021	\$28.04	06/18/2021	06/18/2021
202101058	GUIJOVAN000	GUIJOSA, VANESA H.	A	06/18/2021	\$74.58	06/18/2021	06/18/2021
202101059	HARDEJEN000	HARDEN, JENNIFER L.	A	06/18/2021	\$34.89	06/18/2021	06/18/2021
202101060	JOHNSJAN000	JOHNS, JANELLE	A	06/18/2021	\$17.00	06/18/2021	06/18/2021
202101061	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/18/2021	\$82.89	06/18/2021	06/18/2021
202101062	KUBITRYA000	KUBIT, RYAN J.	A	06/18/2021	\$24.04	06/18/2021	06/18/2021
202101063	LYNG JES000	LYNG, JESSICA N.	A	06/18/2021	\$32.66	06/18/2021	06/18/2021
202101064	MARIOBRI000	MARION, BRIAN	A	06/18/2021	\$14.43	06/18/2021	06/18/2021
202101065	MAYERREG000	MAYERNIK, REGINA L.	A	06/18/2021	\$155.44	06/18/2021	06/18/2021
202101066	MCGEETRA000	MCGEE, TRACY L.	A	06/18/2021	\$83.22	06/18/2021	06/18/2021
202101067	MEDRAHIL000	MEDRANO, HILDA	A	06/18/2021	\$53.40	06/18/2021	06/18/2021
202101068	MOOREMIN000	MOORE, MINNIE G.	A	06/18/2021	\$34.18	06/18/2021	06/18/2021
202101069	O'FALRHO000	O'FALLON, RHONDA E.	A	06/18/2021	\$23.81	06/18/2021	06/18/2021
202101070	OLMSTGRA000	OLMSTED, GRACE M.	A	06/18/2021	\$24.74	06/18/2021	06/18/2021
202101071	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/18/2021	\$15.62	06/18/2021	06/18/2021
202101072	SMITHREB000	SMITH, REBECCA C.	A	06/18/2021	\$27.90	06/18/2021	06/18/2021
202101073	SMITHTOR000	SMITH, TORI J.	A	06/18/2021	\$27.23	06/18/2021	06/18/2021
202101074	SPARKNAN002	SPARKMAN, NANCY L.	A	06/18/2021	\$39.78	06/18/2021	06/18/2021
202101075	STANLBRI000	STANLEY, BRITANI I.	A	06/18/2021	\$121.10	06/18/2021	06/18/2021
202101076	STANLJOS000	STANLEY, JOSEPH G.	A	06/18/2021	\$105.42	06/18/2021	06/18/2021
202101077	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	06/18/2021	\$41.57	06/18/2021	06/18/2021
202101078	TALAVMAY000	TALAVERA, MAYRA E.	A	06/18/2021	\$17.36	06/18/2021	06/18/2021
202101079	TEDDEDAN000	TEDDERS, DANA D.	A	06/18/2021	\$17.00	06/18/2021	06/18/2021
202101080	VIENSSCO000	VIENS, SCOTT H.	A	06/18/2021	\$56.87	06/18/2021	06/18/2021
202101081	WAGONPAT000	WAGONER, PATTY J.	A	06/18/2021	\$35.87	06/18/2021	06/18/2021
202101082	WASHIPAT000	WASHINGTON, PATIENCE A.	A	06/18/2021	\$20.92	06/18/2021	06/18/2021
202101083	WHEELGRE000	WHEELER, GRETA L.	A	06/18/2021	\$42.36	06/18/2021	06/18/2021
202101084	WHITERAE000	WHITESIDE, RAEANN S.	A	06/18/2021	\$31.95	06/18/2021	06/18/2021
202101085	DAVISAMY000	DAVIS, AMY D.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202101086	DUKE TRE000	DUKE, TRENT W.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101087	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101088	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101089	KUBITRYA000	KUBIT, RYAN J.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101090	LAY ROB000	LAY, ROBERT W.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101091	LEVINBRY000	LEVINS, BRYAN	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101092	LYNG JES000	LYNG, JESSICA N.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101093	MAES BRA000	MAES, BRAD	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101094	MARIOBRI000	MARION, BRIAN	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101095	MAXWECAR000	MAXWELL, CARL S.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101096	MAYNOJUS000	MAYNOR, JUSTIN R.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101097	MEIGSCHE000	MEIGS, CHERYL M.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101098	PEARCPEY000	PEARCE, PEYTON L.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101099	RAULEEAR000	RAULERSON, EARL J.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101100	TIJERROB000	TIJERINA, ROBERT J.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101101	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101102	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101103	WHITTDON000	WHITTAKER, DONNA C.	A	06/25/2021	\$15.00	06/25/2021	06/25/2021
202101104	ACE PEST000	ACE PEST CONTROL INC.	A	06/18/2021	\$56.00	06/18/2021	06/18/2021
202101105	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	C	06/18/2021	\$0.00	06/18/2021	06/18/2021
202101106	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	C	06/18/2021	\$0.00	06/18/2021	06/18/2021
202101107	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	06/18/2021	\$16,819.70	06/18/2021	06/18/2021
202101108	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	06/18/2021	\$2.66	06/18/2021	06/18/2021
202101109	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/18/2021	\$48,121.34	06/18/2021	06/18/2021
202101110	CONELY &001	CONELY & CONELY, PA	A	06/18/2021	\$5,000.00	06/18/2021	06/18/2021
202101111	DOMER'S 000	DOMER'S INC.	A	06/18/2021	\$73.60	06/18/2021	06/18/2021
202101112	EIDENS I000	EIDENS INC DBA BIG LIFE J	A	06/18/2021	\$54.85	06/18/2021	06/18/2021
202101113	ICS COMP000	ICS COMPUTERS, INC	A	06/18/2021	\$445.98	06/18/2021	06/18/2021
202101114	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	06/18/2021	\$23,520.00	06/18/2021	06/18/2021
202101115	PARADISE004	PARADISE PEDIATRIC THERAP	A	06/18/2021	\$27,000.00	06/18/2021	06/18/2021
202101116	PROF THE000	PROF THERAPY OF TC INC	A	06/18/2021	\$42,862.00	06/18/2021	06/18/2021
202101117	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	06/18/2021	\$5,631.94	06/18/2021	06/18/2021
202101118	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	06/18/2021	\$1,207.44	06/18/2021	06/18/2021
202101119	SCHOOL S020	SCHOOL SPECIALTY-TRIUMPH	A	06/18/2021	\$8,591.88	06/18/2021	06/18/2021
202101120	THE LEGI000	THE LEGIS GROUP	A	06/18/2021	\$3,000.00	06/18/2021	06/18/2021
202101121	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/25/2021	\$17.48	06/25/2021	06/25/2021
202101122	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	C	06/25/2021	\$0.00	06/25/2021	06/25/2021
202101123	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	06/25/2021	\$7,825.00	06/25/2021	06/25/2021
202101124	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	06/25/2021	\$169.38	06/25/2021	06/25/2021
202101125	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/25/2021	\$25.00	06/25/2021	06/25/2021
202101126	CONLAN T000	CONLAN TIRE CO LLC	A	06/25/2021	\$8,981.70	06/25/2021	06/25/2021
202101127	ICS COMP000	ICS COMPUTERS, INC	A	06/25/2021	\$407.39	06/25/2021	06/25/2021
202101128	JOHN W G000	JOHN W GASPARINI INC D/B/	A	06/25/2021	\$1,997.14	06/25/2021	06/25/2021
202101129	L & L DI000	L & L DISTRIBUTORS	A	06/25/2021	\$218.25	06/25/2021	06/25/2021
202101130	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	06/25/2021	\$1,467.28	06/25/2021	06/25/2021
202101131	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	06/25/2021	\$919.94	06/25/2021	06/25/2021
202101132	AARONNAN000	AARON, NANCY D.	A	06/25/2021	\$56.96	06/25/2021	06/25/2021
202101133	ARNOLJOE000	ARNOLD, JOE	A	06/25/2021	\$169.72	06/25/2021	06/25/2021
202101134	BROWNSHI000	BROWN, SHIRLEY L.	A	06/25/2021	\$60.74	06/25/2021	06/25/2021
202101135	COOK-KIM000	COOK-MORRISON, KIM A.	A	06/25/2021	\$101.46	06/25/2021	06/25/2021
202101136	FREEDJUL000	FREED, JULIE M.	A	06/25/2021	\$15.66	06/25/2021	06/25/2021

Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202101137	HOLCOJIL000	HOLCOMB, JILL C.	A	06/25/2021	\$173.79	06/25/2021	06/25/2021
202101138	JAHNEMEL001	JAHNER, MELISA M.	A	06/25/2021	\$131.72	06/25/2021	06/25/2021
202101139	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/25/2021	\$287.55	06/25/2021	06/25/2021
202101140	MASSIMAR000	MASSIE, MARIANNE F.	A	06/25/2021	\$103.46	06/25/2021	06/25/2021
202101141	MURRALAU000	MURRAY, LAURA A.	A	06/25/2021	\$17.53	06/25/2021	06/25/2021
202101142	RIEDEAMA000	RIEDEL, AMANDA N.	A	06/25/2021	\$161.72	06/25/2021	06/25/2021
202101143	SALESDEB000	SALES, DEBRA F.	A	06/25/2021	\$24.92	06/25/2021	06/25/2021
202101144	STANLBRI000	STANLEY, BRITANI I.	A	06/25/2021	\$71.38	06/25/2021	06/25/2021
202101145	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	06/25/2021	\$13.80	06/25/2021	06/25/2021
202101146	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/30/2021	\$18.40	06/30/2021	06/30/2021
202101147	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	06/30/2021	\$4,952.50	06/30/2021	06/30/2021
202101148	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/30/2021	\$47.35	06/30/2021	06/30/2021
202101149	ICS COMP000	ICS COMPUTERS, INC	A	06/30/2021	\$826.82	06/30/2021	06/30/2021
202101150	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	06/30/2021	\$78.50	06/30/2021	06/30/2021
202101151	NATIONAL115	NATIONAL CTR ON EDUCATION	A	06/30/2021	\$2,500.00	06/30/2021	06/30/2021
202101152	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	06/30/2021	\$9,950.00	06/30/2021	06/30/2021
202101153	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	06/30/2021	\$3,440.38	06/30/2021	06/30/2021
202101154	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	06/30/2021	\$342.95	06/30/2021	06/30/2021
202101155	SCOTLYNN000	SCOTLYNN USA DIVISION INC	A	06/30/2021	\$282.46	06/30/2021	06/30/2021
202101156	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	06/30/2021	\$1,536.24	06/30/2021	06/30/2021
202101157	WIERSTON004	WIERSMA, TONI I.	A	06/30/2021	\$480.00	06/30/2021	06/30/2021

Number Of Checks: 634 \$3,962,296.96

Total Checks: 634 \$3,962,296.96

Totals:	Bank	Total \$\$
	AP	\$3,962,296.96

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