

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	SOUTHSTATE BANK						
182400	AMN ALLI000	AMN ALLIED SERVICES LLC	V	02/17/2022	\$-13,950.00	02/17/2022	02/17/2022
182427	GRAYBAR 002	GRAYBAR ELECTRIC	V	02/17/2022	\$-202.41	02/17/2022	02/17/2022
182451	PRO CARE000	PRO CARE THERAPY, INC.	V	02/17/2022	\$-5,200.00	02/17/2022	02/17/2022
182464	THE HOME003	THE HOME DEPOT PRO	V	02/17/2022	\$-3,050.52	02/17/2022	02/17/2022
182469	TRANE CO000	TRANE COMPANY	V	02/17/2022	\$-12,742.50	02/17/2022	02/17/2022
182645	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/08/2022	\$769.16	02/08/2022	
182646	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/08/2022	\$121.66	02/08/2022	
182647	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	02/08/2022	\$0.00	02/08/2022	02/08/2022
182648	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/08/2022	\$639,975.99	02/08/2022	
182649	CAPITAL 009	CAPITAL CITY BANK	R	02/08/2022	\$64.20	02/08/2022	
182650	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/08/2022	\$1,428.09	02/08/2022	
182651	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/08/2022	\$4.52	02/08/2022	
182652	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	02/08/2022	\$1,125.00	02/08/2022	
182653	EMC NATI000	EMC NATIONAL LIFE CO	R	02/08/2022	\$492.06	02/08/2022	
182654	F A S A 000	F A S A	R	02/08/2022	\$21.50	02/08/2022	
182655	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/08/2022	\$62.00	02/08/2022	
182656	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/08/2022	\$175.18	02/08/2022	
182657	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/08/2022	\$16,200.00	02/08/2022	
182658	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/08/2022	\$134.33	02/08/2022	
182659	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/08/2022	\$179.92	02/08/2022	
182660	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/08/2022	\$683.74	02/08/2022	
182661	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/08/2022	\$150.00	02/08/2022	
182662	TREASURE028	TREASURER STATE OF MAINE	R	02/08/2022	\$67.00	02/08/2022	
182663	UNITED W001	UNITED WAY OF LEE, HENDRY	R	02/08/2022	\$110.00	02/08/2022	
182664	2ND GEAR000	2ND GEAR, LLC	R	02/17/2022	\$1,800.53	02/17/2022	
182665	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/17/2022	\$1,280.00	02/17/2022	
182666	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182667	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182668	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182669	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182670	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/17/2022	\$10,948.46	02/17/2022	
182671	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/17/2022	\$83.70	02/17/2022	
182672	AMERICAN092	AMERICAN TOWER CORPORATIO	R	02/17/2022	\$562.75	02/17/2022	
182673	AVID CEN003	AVID CENTER	R	02/17/2022	\$325.60	02/17/2022	
182674	BATTLEQU000	BATTLEQUESTIONS.COM	R	02/17/2022	\$178.65	02/17/2022	
182675	BLICK AR002	BLICK ART MATERIALS	R	02/17/2022	\$574.75	02/17/2022	
182676	BRAINPOP000	BRAINPOP.COM LLC	R	02/17/2022	\$3,250.00	02/17/2022	
182677	CENTURYL001	CENTURYLINK	R	02/17/2022	\$23,271.47	02/17/2022	
182678	CHIP'S A000	CHIP'S AUTOGLASS	R	02/17/2022	\$210.00	02/17/2022	
182679	COLLEGE 000	COLLEGE BOARD	R	02/17/2022	\$831.50	02/17/2022	
182680	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	02/17/2022	\$49.05	02/17/2022	
182681	EAI EDUC000	EAI EDUCATION	R	02/17/2022	\$98.10	02/17/2022	
182682	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	02/17/2022	\$293.00	02/17/2022	
182683	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	02/17/2022	\$840.00	02/17/2022	
182684	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/17/2022	\$270.00	02/17/2022	
182685	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/17/2022	\$9,492.65	02/17/2022	
182686	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/17/2022	\$61,431.88	02/17/2022	
182687	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	R	02/17/2022	\$49,475.00	02/17/2022	
182688	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/17/2022	\$1,416.26	02/17/2022	
182689	FOLLETT 000	FOLLETT	R	02/17/2022	\$93.41	02/17/2022	
182690	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	02/17/2022	\$1,429.70	02/17/2022	
182691	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/17/2022	\$461.27	02/17/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
182692	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	02/17/2022	\$116.77	02/17/2022	
182693	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/17/2022	\$84.75	02/17/2022	
182694	GLADES G000	GLADES GAS CO. OF OKEE.,	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182695	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/17/2022	\$1,300.00	02/17/2022	
182696	GRAINGER000	GRAINGER PARTS	R	02/17/2022	\$489.22	02/17/2022	
182697	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	02/17/2022	\$638.00	02/17/2022	
182698	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	02/17/2022	\$2,272.80	02/17/2022	
182699	HERON DU000	HERON DURAN	R	02/17/2022	\$900.00	02/17/2022	
182700	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/17/2022	\$4,564.00	02/17/2022	
182701	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	02/17/2022	\$27.00	02/17/2022	
182702	HOME DEP000	HOME DEPOT/GECF	R	02/17/2022	\$7,673.20	02/17/2022	
182703	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	02/17/2022	\$2,090.00	02/17/2022	
182704	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/17/2022	\$39.78	02/17/2022	
182705	INDIAN R003	INDIAN RIVER STATE COLLEG	R	02/17/2022	\$12,781.81	02/17/2022	
182706	INTERNAT020	INTERNATIONAL OFFICE SOLU	R	02/17/2022	\$427.49	02/17/2022	
182707	JEANETTE001	JEANETTE'S INTERIORS INC	R	02/17/2022	\$2,685.00	02/17/2022	
182708	KEMPFER 000	KEMPFER SAWMILL, INC.	R	02/17/2022	\$780.00	02/17/2022	
182709	KEY RELI000	KEY RELIABLE SERVICES	R	02/17/2022	\$302.50	02/17/2022	
182710	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/17/2022	\$729.48	02/17/2022	
182711	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/17/2022	\$1,575.10	02/17/2022	
182712	LRP PUBL000	LRP PUBLICATIONS	R	02/17/2022	\$142.35	02/17/2022	
182713	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	02/17/2022	\$560.23	02/17/2022	
182714	MAX DAVI000	MAX DAVIS ASSOCIATES	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182715	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/17/2022	\$2,098.20	02/17/2022	
182716	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	02/17/2022	\$74.00	02/17/2022	
182717	MOVIE LI000	MOVIE LICENSING USA	R	02/17/2022	\$1,104.00	02/17/2022	
182718	MUSIC IS000	MUSIC IS ELEMENTARY	R	02/17/2022	\$5,179.62	02/17/2022	
182719	NELCO 000	NELCO	R	02/17/2022	\$187.25	02/17/2022	
182720	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182721	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182722	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182723	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182724	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182725	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182726	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	02/17/2022	\$22,267.46	02/17/2022	
182727	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/17/2022	\$2,125.00	02/17/2022	
182728	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	02/17/2022	\$700.00	02/17/2022	
182729	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/17/2022	\$22,963.40	02/17/2022	
182730	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/17/2022	\$466.84	02/17/2022	
182731	PALMDALE000	PALMDALE OIL COMPANY	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182732	PALMDALE000	PALMDALE OIL COMPANY	R	02/17/2022	\$71,510.51	02/17/2022	
182733	PHONAK L000	PHONAK LLC	R	02/17/2022	\$150.00	02/17/2022	
182734	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/17/2022	\$822.48	02/17/2022	
182735	PREMIER 008	PREMIER 1 SUPPLIES LLC	R	02/17/2022	\$186.00	02/17/2022	
182736	RABON'S 000	RABON'S COUNTRY FEED	R	02/17/2022	\$1,562.53	02/17/2022	
182737	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182738	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/17/2022	\$8,496.37	02/17/2022	
182739	RECRUITI001	RECRUITING.COM LLC	R	02/17/2022	\$600.00	02/17/2022	
182740	RESERVE 001	RESERVE ACCOUNT	R	02/17/2022	\$500.00	02/17/2022	
182741	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	02/17/2022	\$2,850.33	02/17/2022	
182742	SDI INNO000	SDI INNOVATIONS INC	R	02/17/2022	\$507.64	02/17/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
182743	SHERWIN 000	SHERWIN WILLIAMS	R	02/17/2022	\$110.74	02/17/2022	
182744	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/17/2022	\$682.14	02/17/2022	
182745	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/17/2022	\$1,000.58	02/17/2022	
182746	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182747	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/17/2022	\$8,323.87	02/17/2022	
182748	SYN TECH000	SYN TECH SYSTEMS INC.	R	02/17/2022	\$6,126.00	02/17/2022	
182749	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
182750	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	R	02/17/2022	\$26,052.79	02/17/2022	
182751	THE ALTE000	THE ALTENHR GROUP LTD	R	02/17/2022	\$2,400.00	02/17/2022	
182752	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	02/17/2022	\$1,080.00	02/17/2022	
182753	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	02/17/2022	\$259.18	02/17/2022	
182754	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	02/17/2022	\$395.64	02/17/2022	
182755	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/17/2022	\$593.49	02/17/2022	
182756	UNIFIRST000	UNIFIRST CORPORATION	R	02/17/2022	\$171.20	02/17/2022	
182757	USATESTP000	USATESTPREP LLC	R	02/17/2022	\$1,451.99	02/17/2022	
182758	VAN CBRY000	VAN CAMP, BRYAN E.	R	02/17/2022	\$79.18	02/17/2022	
182759	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/17/2022	\$89.96	02/17/2022	
182760	WAL-MART000	WAL-MART STORE #01-0814	R	02/17/2022	\$44.55	02/17/2022	
182761	WASTE MA000	WASTE MANAGEMENT	R	02/17/2022	\$8,623.86	02/17/2022	
182762	WEST MUS000	WEST MUSIC CO. INC.	R	02/17/2022	\$45.85	02/17/2022	
182763	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	02/17/2022	\$414.94	02/17/2022	
182764	WOODBURN000	WOODBURN PRESS	R	02/17/2022	\$213.64	02/17/2022	
182765	XEROX CO000	XEROX CORPORATION- XEROX	R	02/17/2022	\$2,798.36	02/17/2022	
182766	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	02/17/2022	\$88,530.02	02/17/2022	
182767	ZONAR SY000	ZONAR SYSTEMS INC	R	02/17/2022	\$1,973.50	02/17/2022	
182768	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/17/2022	\$121.66	02/17/2022	
182769	CAPITAL 009	CAPITAL CITY BANK	R	02/17/2022	\$64.20	02/17/2022	
182770	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	02/17/2022	\$1,125.00	02/17/2022	
182771	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/17/2022	\$134.33	02/17/2022	
182772	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/17/2022	\$150.00	02/17/2022	
182773	TREASURE028	TREASURER STATE OF MAINE	R	02/17/2022	\$67.00	02/17/2022	
182774	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	02/24/2022	\$7,941.81	02/24/2022	
182775	AG PARTS000	AG PARTS WORLDWIDE INC	R	02/24/2022	\$1,612.60	02/24/2022	
182776	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/24/2022	\$1,503.35	02/24/2022	
182777	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/24/2022	\$2,665.34	02/24/2022	
182778	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	02/24/2022	\$5,665.44	02/24/2022	
182779	ASSUREDPO00	ASSUREDPARTNERS OF FLORID	R	02/24/2022	\$100.00	02/24/2022	
182780	AVID CEN001	AVID CENTER	R	02/24/2022	\$26,537.00	02/24/2022	
182781	BACKUPIF000	BACKUPIFY INC	R	02/24/2022	\$1,716.00	02/24/2022	
182782	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	02/24/2022	\$6,487.61	02/24/2022	
182783	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/24/2022	\$92.44	02/24/2022	
182784	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	02/24/2022	\$3,452.76	02/24/2022	
182785	EDDIE LE000	LEHMAN AUTO BODY, INC	R	02/24/2022	\$1,835.00	02/24/2022	
182786	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/24/2022	\$943.33	02/24/2022	
182787	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/24/2022	\$17,747.65	02/24/2022	
182788	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/24/2022	\$1,985.00	02/24/2022	
182789	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	02/24/2022	\$438.66	02/24/2022	
182790	HARRIS C001	HARRIS CORPORATION PSPC	R	02/24/2022	\$207.00	02/24/2022	
182791	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/24/2022	\$2,020.00	02/24/2022	
182792	INSTERST000	INSTERSTATE BILLING SERVI	R	02/24/2022	\$55.29	02/24/2022	
182793	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/24/2022	\$4,542.72	02/24/2022	

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AP SOUTHSTATE BANK							
*****Continued*****							
182794	MILTON J000	MILTON J WOOD FIRE PROTEC	R	02/24/2022	\$800.00	02/24/2022	
182795	NCS PEAR002	NCS PEARSON	R	02/24/2022	\$290.00	02/24/2022	
182796	NEXAIR, 001	NEXAIR, LLC	R	02/24/2022	\$10.27	02/24/2022	
182797	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/24/2022	\$44.10	02/24/2022	
182798	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/24/2022	\$4,199.81	02/24/2022	
182799	RECRUITI001	RECRUITING.COM LLC	R	02/24/2022	\$600.00	02/24/2022	
182800	SCHOOL C002	SCHOOL CHECK IN	R	02/24/2022	\$60.00	02/24/2022	
182801	SPRINT 000	SPRINT	R	02/24/2022	\$748.09	02/24/2022	
182802	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/24/2022	\$1,037.14	02/24/2022	
182803	STEPPING000	STEPPING STONES ACADEMY I	R	02/24/2022	\$120.00	02/24/2022	
182804	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	02/24/2022	\$80.00	02/24/2022	
182805	VERIZON 000	VERIZON WIRELESS	R	02/24/2022	\$0.80	02/24/2022	
202100591	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2022	\$213,081.14	02/17/2022	
202100663	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2022	\$199,393.51	02/17/2022	
202100677	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/01/2022	\$11,318.62	02/17/2022	
202100681	EQUITABL001	EQUITABLE	W	02/14/2022	\$1,400.00	02/17/2022	
202100684	FLSDU 000	FLSDU	W	02/15/2022	\$604.62	02/17/2022	
202100685	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2022	\$370,289.54	02/17/2022	
202100687	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/14/2022	\$250.00	02/17/2022	
202100688	VALIC 40000	VALIC 403(B)	W	02/14/2022	\$7,464.00	02/17/2022	
202100689	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/14/2022	\$2,478.63	02/17/2022	
202100690	WADDELL 000	NATIONWIDE	W	02/14/2022	\$300.00	02/17/2022	
202100691	GOLD COA004	GOLD COAST CREDIT UNION	W	02/14/2022	\$400.00	02/17/2022	
202100692	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2022	\$1,900.00	02/17/2022	
202100694	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/14/2022	\$2,025.00	02/17/2022	
202100695	VALIC - 000	VALIC - 457	W	02/14/2022	\$1,040.00	02/17/2022	
202100696	SECURITY004	SECURITY BENEFIT	W	02/14/2022	\$455.00	02/17/2022	
202100697	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2022	\$64.20	02/17/2022	
202100698	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2022	\$97.43	02/17/2022	
202100701	EQUITABL001	EQUITABLE	W	02/25/2022	\$1,400.00	02/28/2022	
202100704	FLSDU 000	FLSDU	W	02/28/2022	\$243.12	02/28/2022	
202100705	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2022	\$348,322.09	02/28/2022	
202100707	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/25/2022	\$250.00	02/28/2022	
202100708	VALIC 40000	VALIC 403(B)	W	02/25/2022	\$7,464.00	02/28/2022	
202100709	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/25/2022	\$2,478.63	02/28/2022	
202100710	WADDELL 000	NATIONWIDE	W	02/25/2022	\$300.00	02/28/2022	
202100711	GOLD COA004	GOLD COAST CREDIT UNION	W	02/25/2022	\$350.00	02/28/2022	
202100712	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/28/2022	\$3,130.00	02/28/2022	
202100714	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/25/2022	\$2,025.00	02/28/2022	
202100715	VALIC - 000	VALIC - 457	W	02/25/2022	\$1,040.00	02/28/2022	
202100716	SECURITY004	SECURITY BENEFIT	W	02/25/2022	\$455.00	02/28/2022	
202100718	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/25/2022	\$41,974.38	02/28/2022	
202100721	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2022	\$-133.88	02/28/2022	
202100723	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$239.88	02/14/2022	
202100724	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$179.88	02/14/2022	
202100725	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$-179.88	02/14/2022	
202100726	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$232.36	02/14/2022	
202100727	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$229.97	02/14/2022	
202100728	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$6.99	02/14/2022	
202100729	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$12.99	02/14/2022	
202100730	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$31.44	02/14/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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202100731	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$86.06	02/14/2022	
202100732	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$86.06	02/14/2022	
202100733	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$86.06	02/14/2022	
202100734	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$87.56	02/14/2022	
202100735	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$87.56	02/14/2022	
202100736	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$87.56	02/14/2022	
202100737	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$119.17	02/14/2022	
202100738	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$15.46	02/14/2022	
202100739	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$187.16	02/14/2022	
202100740	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$30.00	02/14/2022	
202100741	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$5,390.00	02/14/2022	
202100742	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$20.00	02/14/2022	
202100743	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$-487.85	02/14/2022	
202100744	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$711.70	02/14/2022	
202100745	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$15.00	02/14/2022	
202100746	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$-15.00	02/14/2022	
202100747	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$104.76	02/14/2022	
202100748	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$863.56	02/14/2022	
202100749	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$25.78	02/14/2022	
202100750	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$293.40	02/14/2022	
202100751	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$3,120.48	02/14/2022	
202100752	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$3,164.04	02/14/2022	
202100753	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$2,518.44	02/14/2022	
202100754	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$87.16	02/14/2022	
202100755	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$84.94	02/14/2022	
202100756	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$117.95	02/14/2022	
202100757	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$159.20	02/14/2022	
202100758	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$198.00	02/14/2022	
202100759	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$125.00	02/14/2022	
202100760	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$42.00	02/14/2022	
202100761	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$158.19	02/14/2022	
202100762	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$399.00	02/14/2022	
202100763	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$399.00	02/14/2022	
202100764	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$125.00	02/14/2022	
202100765	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2022	\$236.00	02/14/2022	
202100766	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2022	\$108.50	02/28/2022	
202100767	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2022	\$25.38	02/28/2022	
212201131	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201132	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201133	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201134	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201135	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201136	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201137	US FOODS000	US FOODS INC	C	02/16/2022	\$0.00	02/16/2022	02/16/2022
212201138	US FOODS000	US FOODS INC	A	02/16/2022	\$82,816.34	02/16/2022	02/16/2022
212201139	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/17/2022	\$13,950.00	02/17/2022	02/17/2022
212201140	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/17/2022	\$202.41	02/17/2022	02/17/2022
212201141	PRO CARE000	PRO CARE THERAPY, INC.	A	02/17/2022	\$5,200.00	02/17/2022	02/17/2022
212201142	TRANE CO000	TRANE COMPANY	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
212201143	TRANE CO000	TRANE COMPANY	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
212201144	TRANE CO000	TRANE COMPANY	A	02/17/2022	\$12,742.50	02/17/2022	02/17/2022

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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212201145	ACE PEST000	ACE PEST CONTROL INC.	A	02/18/2022	\$388.00	02/18/2022	02/18/2022
212201146	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201147	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201148	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	02/18/2022	\$1,393.00	02/18/2022	02/18/2022
212201149	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	02/18/2022	\$64.40	02/18/2022	02/18/2022
212201150	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/18/2022	\$7,604.55	02/18/2022	02/18/2022
212201151	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/18/2022	\$3,227.87	02/18/2022	02/18/2022
212201152	AMN ALLI000	AMN ALLIED SERVICES LLC	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201153	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/18/2022	\$20,107.50	02/18/2022	02/18/2022
212201154	BMJ TOWI000	BMJ TOWING, INC.	A	02/18/2022	\$600.00	02/18/2022	02/18/2022
212201155	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201156	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201157	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201158	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201159	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201160	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201161	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	02/18/2022	\$81,085.38	02/18/2022	02/18/2022
212201162	C F PHYS000	C F PHYSICAL THERAPY, INC	A	02/18/2022	\$6,187.50	02/18/2022	02/18/2022
212201163	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/18/2022	\$1,710.25	02/18/2022	02/18/2022
212201164	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	02/18/2022	\$65.29	02/18/2022	02/18/2022
212201165	CONELY &001	CONELY & CONELY, PA	A	02/18/2022	\$5,000.00	02/18/2022	02/18/2022
212201166	CONLAN T000	CONLAN TIRE CO LLC	A	02/18/2022	\$5,640.00	02/18/2022	02/18/2022
212201167	DOMER'S 000	DOMER'S INC.	A	02/18/2022	\$252.09	02/18/2022	02/18/2022
212201168	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201169	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201170	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201171	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201172	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	02/18/2022	\$1,599.00	02/18/2022	02/18/2022
212201173	FILTERWO000	FILTERWORKS USA LLC	A	02/18/2022	\$30.02	02/18/2022	02/18/2022
212201174	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	02/18/2022	\$42.88	02/18/2022	02/18/2022
212201175	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/18/2022	\$1,889.53	02/18/2022	02/18/2022
212201176	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	02/18/2022	\$5,304.00	02/18/2022	02/18/2022
212201177	ICS COMP000	ICS COMPUTERS, INC	A	02/18/2022	\$1,168.28	02/18/2022	02/18/2022
212201178	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201179	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	02/18/2022	\$728.50	02/18/2022	02/18/2022
212201180	L & L DI000	L & L DISTRIBUTORS	A	02/18/2022	\$416.15	02/18/2022	02/18/2022
212201181	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	02/18/2022	\$187.50	02/18/2022	02/18/2022
212201182	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	02/18/2022	\$263.50	02/18/2022	02/18/2022
212201183	NEWELNAT000	NEWELL, NATHAN E.	A	02/18/2022	\$1,640.00	02/18/2022	02/18/2022
212201184	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	02/18/2022	\$22,610.00	02/18/2022	02/18/2022
212201185	PARADISE004	PARADISE PEDIATRIC THERAP	A	02/18/2022	\$22,937.50	02/18/2022	02/18/2022
212201186	PERFORMA009	PERFORMANCE NAPA LLC	A	02/18/2022	\$172.93	02/18/2022	02/18/2022
212201187	PLAYMORE000	PLAYMORE WEST INC	A	02/18/2022	\$36,919.45	02/18/2022	02/18/2022
212201188	POCKET N001	POCKET NURSE ENTERPRISES,	A	02/18/2022	\$181.97	02/18/2022	02/18/2022
212201189	PRO CARE000	PRO CARE THERAPY, INC.	A	02/18/2022	\$7,312.50	02/18/2022	02/18/2022
212201190	PROF THE000	PROF THERAPY OF TC INC	A	02/18/2022	\$26,593.00	02/18/2022	02/18/2022
212201191	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	02/18/2022	\$8,852.57	02/18/2022	02/18/2022
212201192	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	02/18/2022	\$10,000.00	02/18/2022	02/18/2022
212201193	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	02/18/2022	\$671.49	02/18/2022	02/18/2022
212201194	SCHOOL S007	SCHOOL SPECIALTY LLC	A	02/18/2022	\$366.95	02/18/2022	02/18/2022
212201195	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	02/18/2022	\$12,701.98	02/18/2022	02/18/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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AP SOUTHSTATE BANK							
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212201196	SUNBELT 007	SUNBELT STAFFING LLC	A	02/18/2022	\$14,386.75	02/18/2022	02/18/2022
212201197	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201198	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201199	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/18/2022	\$0.00	02/18/2022	02/18/2022
212201200	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	02/18/2022	\$64,319.34	02/18/2022	02/18/2022
212201201	TREAS CO000	TREAS COAST SPEECH- LANGU	A	02/18/2022	\$9,262.50	02/18/2022	02/18/2022
212201202	TSA CONS000	TSA CONSULTING GROUP, INC	A	02/18/2022	\$283.22	02/18/2022	02/18/2022
212201203	TTF SOLU000	TTF SOLUTIONS LLC	A	02/18/2022	\$14,111.00	02/18/2022	02/18/2022
212201204	WHITEJOH000	WHITE, JOHN R. JR	A	02/18/2022	\$16.15	02/18/2022	02/18/2022
212201205	AARONNAN000	AARON, NANCY D.	A	02/22/2022	\$186.90	02/22/2022	02/22/2022
212201206	ALTMASAN000	ALTMAN, SANDRA M.	A	02/22/2022	\$39.25	02/22/2022	02/22/2022
212201207	BASS JUL000	BASS, JULIE	A	02/22/2022	\$24.96	02/22/2022	02/22/2022
212201208	BROWNSHI000	BROWN, SHIRLEY L.	A	02/22/2022	\$111.21	02/22/2022	02/22/2022
212201209	CABREMAR000	CABRERA, MARIA C.	A	02/22/2022	\$25.63	02/22/2022	02/22/2022
212201210	CHAPMKEL000	CHAPMAN, KELLIE M.	A	02/22/2022	\$51.84	02/22/2022	02/22/2022
212201211	CLEMEMEG000	CLEMENTS, MEGAN	A	02/22/2022	\$35.24	02/22/2022	02/22/2022
212201212	COOK-KIM000	COOK-MORRISON, KIM A.	A	02/22/2022	\$223.12	02/22/2022	02/22/2022
212201213	FIELDJOY000	FIELD, JOY	A	02/22/2022	\$24.21	02/22/2022	02/22/2022
212201214	FREEDJUL000	FREED, JULIE M.	A	02/22/2022	\$14.69	02/22/2022	02/22/2022
212201215	GOSA KIM000	GOSA, KIMBERLY D.	A	02/22/2022	\$39.25	02/22/2022	02/22/2022
212201216	GUIJOVAN000	GUIJOSA, VANESA H.	A	02/22/2022	\$56.20	02/22/2022	02/22/2022
212201217	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	02/22/2022	\$5.70	02/22/2022	02/22/2022
212201218	HAVEENIC000	HAVEE, NICOLE	A	02/22/2022	\$124.34	02/22/2022	02/22/2022
212201219	KANE TIF000	KANE, TIFFANY L.	A	02/22/2022	\$29.37	02/22/2022	02/22/2022
212201220	KEITHCAS000	KEITH, CASSANDRA	A	02/22/2022	\$224.00	02/22/2022	02/22/2022
212201221	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/22/2022	\$139.11	02/22/2022	02/22/2022
212201222	KUBITRYA000	KUBIT, RYAN J.	A	02/22/2022	\$90.28	02/22/2022	02/22/2022
212201223	MARIOBRI000	MARION, BRIAN	A	02/22/2022	\$30.19	02/22/2022	02/22/2022
212201224	MAYERREG000	MAYERNIK, REGINA L.	A	02/22/2022	\$148.63	02/22/2022	02/22/2022
212201225	MCGEETRA000	MCGEE, TRACY L.	A	02/22/2022	\$64.53	02/22/2022	02/22/2022
212201226	MEDRAHIL000	MEDRANO, HILDA	A	02/22/2022	\$43.79	02/22/2022	02/22/2022
212201227	OLMSTGRA000	OLMSTED, GRACE M.	A	02/22/2022	\$10.86	02/22/2022	02/22/2022
212201228	REYESLIZ000	REYES, LIZETH	A	02/22/2022	\$11.48	02/22/2022	02/22/2022
212201229	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	02/22/2022	\$6.94	02/22/2022	02/22/2022
212201230	SALESDEB000	SALES, DEBRA F.	A	02/22/2022	\$17.53	02/22/2022	02/22/2022
212201231	SILERHEA000	SILER-DOBBS, HEATHER A.	A	02/22/2022	\$271.95	02/22/2022	02/22/2022
212201232	SMITHREB000	SMITH, REBECCA C.	A	02/22/2022	\$11.61	02/22/2022	02/22/2022
212201233	SPARKNAN002	SPARKMAN, NANCY L.	A	02/22/2022	\$35.16	02/22/2022	02/22/2022
212201234	STRIEMYR000	STRIEBEL, MYRANDA B.	A	02/22/2022	\$36.58	02/22/2022	02/22/2022
212201235	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	02/22/2022	\$50.38	02/22/2022	02/22/2022
212201236	TALAVMAY000	TALAVERA, MAYRA E.	A	02/22/2022	\$20.92	02/22/2022	02/22/2022
212201237	THOMATAM000	THOMAS, TAMMY E.	A	02/22/2022	\$36.58	02/22/2022	02/22/2022
212201238	TIMKOAND000	TIMKO, ANDREW N.	A	02/22/2022	\$40.58	02/22/2022	02/22/2022
212201239	URBANMAR000	URBANO, MARIA G.	A	02/22/2022	\$50.73	02/22/2022	02/22/2022
212201240	VICKELEE000	VICKERS, LEE	A	02/22/2022	\$24.21	02/22/2022	02/22/2022
212201241	VIENSSCO000	VIENS, SCOTT H.	A	02/22/2022	\$158.56	02/22/2022	02/22/2022
212201242	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/22/2022	\$86.99	02/22/2022	02/22/2022
212201243	WAGONPAT000	WAGONER, PATTY J.	A	02/22/2022	\$27.42	02/22/2022	02/22/2022
212201244	WHITERAE000	WHITESIDE, RAEANN S.	A	02/22/2022	\$26.70	02/22/2022	02/22/2022
212201245	WILLIKAT001	WILLIAMS, KATRINA S.	A	02/22/2022	\$3.02	02/22/2022	02/22/2022
212201246	DAVISAMY000	DAVIS, AMY D.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212201247	DUKE TRE000	DUKE, TRENT W.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201248	FORD SAR000	FORD, SARA J.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201249	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201250	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201251	KUBITRYA000	KUBIT, RYAN J.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201252	LEVINBRY000	LEVINS, BRYAN	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201253	LYNG JES000	LYNG, JESSICA N.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201254	MAES BRA000	MAES, BRAD	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201255	MARIOBRI000	MARION, BRIAN	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201256	MAXWECAR000	MAXWELL, CARL S.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201257	MAYNOJUS000	MAYNOR, JUSTIN R.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201258	MEIGSCHE000	MEIGS, CHERYL M.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201259	RAULEEAR000	RAULERSON, EARL J.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201260	TIJERROB000	TIJERINA, ROBERT J.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201261	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201262	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201263	WHITTDON000	WHITTAKER, DONNA C.	A	02/22/2022	\$15.00	02/22/2022	02/22/2022
212201264	THE HOME003	THE HOME DEPOT PRO	A	02/23/2022	\$3,050.52	02/23/2022	02/23/2022
212201265	ACE PEST000	ACE PEST CONTROL INC.	A	02/23/2022	\$80.00	02/23/2022	02/23/2022
212201266	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/23/2022	\$1,711.75	02/23/2022	02/23/2022
212201267	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/23/2022	\$20.00	02/23/2022	02/23/2022
212201268	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/23/2022	\$2,512.50	02/23/2022	02/23/2022
212201269	CDW GOVE000	CDW GOVERNMENT, INC.	C	02/23/2022	\$0.00	02/23/2022	02/23/2022
212201270	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/23/2022	\$22,018.52	02/23/2022	02/23/2022
212201271	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	02/23/2022	\$282.00	02/23/2022	02/23/2022
212201272	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/23/2022	\$1,474.48	02/23/2022	02/23/2022
212201273	ICS COMP000	ICS COMPUTERS, INC	A	02/23/2022	\$142.50	02/23/2022	02/23/2022
212201274	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	02/23/2022	\$0.00	02/23/2022	02/23/2022
212201275	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	02/23/2022	\$230.50	02/23/2022	02/23/2022
212201276	PRO CARE000	PRO CARE THERAPY, INC.	A	02/23/2022	\$2,535.00	02/23/2022	02/23/2022
212201277	PROF THE000	PROF THERAPY OF TC INC	A	02/23/2022	\$22,228.50	02/23/2022	02/23/2022
212201278	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	02/23/2022	\$1,850.00	02/23/2022	02/23/2022
212201279	SUNBELT 007	SUNBELT STAFFING LLC	A	02/23/2022	\$4,959.00	02/23/2022	02/23/2022
212201280	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/23/2022	\$0.00	02/23/2022	02/23/2022
212201281	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	02/23/2022	\$29,257.19	02/23/2022	02/23/2022
212201282	THE HOME003	THE HOME DEPOT PRO	C	02/23/2022	\$0.00	02/23/2022	02/23/2022
212201283	THE HOME003	THE HOME DEPOT PRO	C	02/23/2022	\$0.00	02/23/2022	02/23/2022
212201284	THE HOME003	THE HOME DEPOT PRO	A	02/23/2022	\$7,996.34	02/23/2022	02/23/2022
212201285	TRANE CO000	TRANE COMPANY	A	02/23/2022	\$1,151.32	02/23/2022	02/23/2022
212201286	TTF SOLU000	TTF SOLUTIONS LLC	A	02/23/2022	\$4,966.25	02/23/2022	02/23/2022
212201287	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	02/28/2022	\$1,176.70	02/28/2022	02/28/2022

Number Of Checks: 399 \$3,093,736.03

Total Checks: 399 \$3,093,736.03

Totals:	Bank	Total \$\$
	AP	\$3,093,736.03

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