

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
181096	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/01/2021	\$658.39	07/01/2021	
181097	BALL CHA000	BALL CHAIN MANUFACTURING	R	07/01/2021	\$86.00	07/01/2021	
181098	BRAINPOP000	BRAINPOP.COM LLC	R	07/01/2021	\$2,950.00	07/01/2021	
181099	CATAPULT000	CATAPULT LEARNING, LLC	R	07/01/2021	\$18,500.00	07/01/2021	
181100	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/01/2021	\$8,087.95	07/01/2021	
181101	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/01/2021	\$286.00	07/01/2021	
181102	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	07/01/2021	\$492.00	07/01/2021	
181103	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/01/2021	\$7,473.08	07/01/2021	
181104	RAPTOR T001	RAPTOR TECHNOLOGIES, INC	R	07/01/2021	\$200.00	07/01/2021	
181105	RECRUITI001	RECRUITING.COM LLC	R	07/01/2021	\$1,200.00	07/01/2021	
181106	SHERWIN 000	SHERWIN WILLIAMS	R	07/01/2021	\$4,327.58	07/01/2021	
181107	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	07/01/2021	\$0.00	07/01/2021	07/01/2021
181108	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/01/2021	\$843.08	07/01/2021	
181109	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	07/01/2021	\$660.00	07/01/2021	
181110	TOP SCOR000	TOP SCORE WRITING, INC.	R	07/01/2021	\$2,700.00	07/01/2021	
181111	US FOODS000	US FOODSERVICE INC	R	07/01/2021	\$7,592.23	07/01/2021	
181112	WACO ASS000	WACO FILTERS CORPORATION	R	07/01/2021	\$807.00	07/01/2021	
181113	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/06/2021	\$1,216.38	07/06/2021	
181114	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/06/2021	\$0.00	07/06/2021	07/06/2021
181115	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/06/2021	\$0.00	07/06/2021	07/06/2021
181116	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/06/2021	\$0.00	07/06/2021	07/06/2021
181117	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/06/2021	\$631,423.67	07/06/2021	
181118	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	07/06/2021	\$186.50	07/06/2021	
181119	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/06/2021	\$1,428.09	07/06/2021	
181120	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/06/2021	\$4.52	07/06/2021	
181121	EMC NATI000	EMC NATIONAL LIFE CO	R	07/06/2021	\$575.44	07/06/2021	
181122	F A S A 000	F A S A	R	07/06/2021	\$21.50	07/06/2021	
181123	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	07/06/2021	\$31.00	07/06/2021	
181124	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/06/2021	\$189.51	07/06/2021	
181125	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/06/2021	\$10,383.75	07/06/2021	
181126	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/06/2021	\$230.46	07/06/2021	
181127	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/06/2021	\$709.58	07/06/2021	
181128	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/06/2021	\$110.00	07/06/2021	
181162	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/08/2021	\$3,229.72	07/08/2021	
181163	F S B D 000	F S B D	R	07/08/2021	\$163.50	07/08/2021	
181164	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/08/2021	\$256.96	07/08/2021	
181165	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/08/2021	\$885.71	07/08/2021	
181166	TEACHER 000	TEACHER CREATED MATERIALS	R	07/08/2021	\$7,259.86	07/08/2021	
181167	THOMAS P002	THOMAS PAINTING, LLC	R	07/08/2021	\$1,750.00	07/08/2021	
181168	BARNES &000	BARNES & NOBLE INC.	R	07/09/2021	\$243.04	07/09/2021	
181169	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	07/12/2021	\$800.00	07/12/2021	
181170	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/15/2021	\$672.62	07/15/2021	
181171	BACKPACK000	BACKPACK GEAR, INC	R	07/15/2021	\$4,103.30	07/15/2021	
181172	BRANCHIN000	BRANCHING MINDS, INC.	R	07/15/2021	\$51,476.20	07/15/2021	
181173	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/15/2021	\$525.00	07/15/2021	
181174	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/15/2021	\$1,710.00	07/15/2021	
181175	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	07/15/2021	\$450.00	07/15/2021	
181176	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	07/15/2021	\$737.88	07/15/2021	
181177	LIPFEMAR000	LIPPERT, MARGARET W.	R	07/15/2021	\$840.44	07/15/2021	
181178	MATCO TO000	MATCO TOOLS CORP	R	07/15/2021	\$138.03	07/15/2021	
181179	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/15/2021	\$9.67	07/15/2021	
181180	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	07/15/2021	\$20.96	07/15/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
181181	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	C	07/15/2021	\$0.00	07/15/2021	07/15/2021
181182	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	07/15/2021	\$1,336.50	07/15/2021	
181183	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	07/15/2021	\$1,343.20	07/15/2021	
181184	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	07/15/2021	\$679.45	07/15/2021	
181185	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	07/15/2021	\$630.00	07/15/2021	
181186	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	07/15/2021	\$132.66	07/15/2021	
181187	ULINE, I000	ULINE, INC	R	07/15/2021	\$1,573.06	07/15/2021	
181188	US FOODS000	US FOODSERVICE INC	R	07/15/2021	\$1,594.46	07/15/2021	
181189	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/20/2021	\$12,000.00	07/20/2021	
181190	APPLE AW000	APPLE AWARDS, INC.	R	07/20/2021	\$139.17	07/20/2021	
181191	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/20/2021	\$215.54	07/20/2021	
181192	CONSOLID000	GRAYBAR	R	07/20/2021	\$2,264.96	07/20/2021	
181193	EDIS 000	EDIS	R	07/20/2021	\$28,000.00	07/20/2021	
181194	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	07/20/2021	\$35.00	07/20/2021	
181195	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	07/20/2021	\$9,319.00	07/20/2021	
181196	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/20/2021	\$4,480.36	07/20/2021	
181197	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/20/2021	\$126,658.72	07/20/2021	
181198	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/20/2021	\$37,133.62	07/20/2021	
181199	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/20/2021	\$11,600.00	07/20/2021	
181200	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/20/2021	\$13.70	07/20/2021	
181201	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/20/2021	\$84.48	07/20/2021	
181202	GRAYBAR 002	GRAYBAR ELECTRIC	R	07/20/2021	\$42.20	07/20/2021	
181203	HARRIS C001	HARRIS CORPORATION PSPC	R	07/20/2021	\$207.00	07/20/2021	
181204	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/20/2021	\$50.00	07/20/2021	
181205	INSTERST000	INSTERSTATE BILLING SERVI	R	07/20/2021	\$1,343.60	07/20/2021	
181206	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/20/2021	\$431.53	07/20/2021	
181207	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/20/2021	\$2,616.54	07/20/2021	
181208	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/20/2021	\$11,760.22	07/20/2021	
181209	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/20/2021	\$5,818.90	07/20/2021	
181210	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/20/2021	\$4,599.79	07/20/2021	
181211	SELECTSH000	SELECTSHRED, INC.	R	07/20/2021	\$1,920.00	07/20/2021	
181212	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	07/20/2021	\$8,800.00	07/20/2021	
181213	STRATUS 000	STRATUS AUDIO, INC.	R	07/20/2021	\$50.00	07/20/2021	
181214	SYN TECH000	SYN TECH SYSTEMS INC.	R	07/20/2021	\$3,525.00	07/20/2021	
181215	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	07/20/2021	\$261.82	07/20/2021	
181216	THE HOME003	THE HOME DEPOT PRO	R	07/20/2021	\$619.51	07/20/2021	
181217	THOMAS P002	THOMAS PAINTING, LLC	R	07/20/2021	\$4,950.00	07/20/2021	
181218	TK ELEVA000	TK ELEVATOR	R	07/20/2021	\$3,799.73	07/20/2021	
181219	TRANSFIN000	TRANSFINDER CORPORATION	R	07/20/2021	\$9,435.00	07/20/2021	
181220	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/20/2021	\$300.02	07/20/2021	
181221	UNIFIRST000	UNIFIRST CORPORATION	R	07/20/2021	\$100.70	07/20/2021	
181222	US FOODS000	US FOODSERVICE INC	R	07/20/2021	\$1,059.94	07/20/2021	
181223	VERIZON 000	VERIZON WIRELESS	R	07/20/2021	\$1.50	07/20/2021	
181224	WASTE MA000	WASTE MANAGEMENT	R	07/20/2021	\$1,900.98	07/20/2021	
181225	ZONAR SY000	ZONAR SYSTEMS INC	R	07/20/2021	\$1,973.50	07/20/2021	
181226	JOHN BEN002	JOHN BENJAMIN HAYGOOD SUP	R	07/22/2021	\$50,000.00	07/22/2021	
202100001	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2021	\$39,894.29	07/02/2021	
202100002	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2021	\$101,008.40	07/02/2021	
202100003	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,867.74	07/02/2021	
202100004	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,409.04	07/02/2021	
202100005	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2021	\$182.72	07/02/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
202100006	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$13,559.02	07/02/2021	
202100007	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$28,748.44	07/02/2021	
202100008	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$622.58	07/02/2021	
202100009	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,109.31	07/02/2021	
202100010	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$2,018.58	07/02/2021	
202100011	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$32.98	07/02/2021	
202100012	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$109.93	07/02/2021	
202100013	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$687.18	07/02/2021	
202100014	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,922.13	07/02/2021	
202100015	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,867.74	07/02/2021	
202100016	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,408.97	07/02/2021	
202100017	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$182.72	07/02/2021	
202100018	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,015.51	07/02/2021	
202100019	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$368.43	07/02/2021	
202100020	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$622.58	07/02/2021	
202100021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$51.39	07/02/2021	
202100022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$354.03	07/02/2021	
202100023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$687.18	07/02/2021	
202100024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,922.13	07/02/2021	
202100025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$1,015.51	07/02/2021	
202100026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$368.43	07/02/2021	
202100027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$20,049.48	07/02/2021	
202100028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$53,437.95	07/02/2021	
202100029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$6,037.30	07/02/2021	
202100030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2021	\$11,833.10	07/02/2021	
202100036	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/08/2021	\$337.50	07/15/2021	
202100037	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$6,609.69	07/09/2021	
202100038	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$9,401.39	07/09/2021	
202100039	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$2,729.20	07/09/2021	
202100040	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$75.00	07/09/2021	
202100041	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100042	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$26,584.45	07/09/2021	
202100043	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$17,867.96	07/09/2021	
202100044	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$0.00	07/09/2021	
202100045	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$27.83	07/09/2021	
202100046	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$162.16	07/09/2021	
202100047	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$8,624.87	07/09/2021	
202100048	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-93.00	07/09/2021	
202100049	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-0.96	07/09/2021	
202100050	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-0.94	07/09/2021	
202100051	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-23.99	07/09/2021	
202100052	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-4.43	07/09/2021	
202100053	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100054	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$25.00	07/09/2021	
202100055	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$38.84	07/09/2021	
202100056	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$128.22	07/09/2021	
202100057	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$42.36	07/09/2021	
202100058	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$18.60	07/09/2021	
202100059	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$0.96	07/09/2021	
202100060	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-31.29	07/09/2021	
202100061	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$56.56	07/09/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
202100062	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100063	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-8.99	07/09/2021	
202100064	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$0.94	07/09/2021	
202100065	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$8.03	07/09/2021	
202100066	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$2.48	07/09/2021	
202100067	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$66.60	07/09/2021	
202100068	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$4.43	07/09/2021	
202100069	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-66.42	07/09/2021	
202100070	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$62.58	07/09/2021	
202100071	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-23.99	07/09/2021	
202100072	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-38.84	07/09/2021	
202100073	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100074	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100075	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-25.00	07/09/2021	
202100076	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$25.00	07/09/2021	
202100077	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100078	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100079	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100080	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100081	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100082	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100083	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100084	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100085	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100086	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100087	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$12.50	07/09/2021	
202100088	CONTINUO000	CONTINUON SERVICES, LLC	W	07/09/2021	\$-12.50	07/09/2021	
202100090	EQUITABL001	EQUITABLE	W	07/14/2021	\$330.00	07/15/2021	
202100093	FLSDU 000	FLSDU	W	07/15/2021	\$162.78	07/15/2021	
202100094	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2021	\$61,757.80	07/15/2021	
202100096	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/14/2021	\$100.00	07/15/2021	
202100097	VALIC 40000	VALIC 403(B)	W	07/14/2021	\$620.00	07/15/2021	
202100098	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/14/2021	\$694.82	07/15/2021	
202100099	GOLD COA004	GOLD COAST CREDIT UNION	W	07/14/2021	\$50.00	07/15/2021	
202100100	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/15/2021	\$600.00	07/15/2021	
202100103	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/14/2021	\$1,450.00	07/15/2021	
202100104	VALIC - 000	VALIC - 457	W	07/14/2021	\$92.00	07/15/2021	
202100105	SECURITY004	SECURITY BENEFIT	W	07/14/2021	\$250.00	07/15/2021	
212200001	ACE PEST000	ACE PEST CONTROL INC.	A	07/02/2021	\$40.00	07/02/2021	07/02/2021
212200002	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	07/02/2021	\$2,700.00	07/02/2021	07/02/2021
212200003	BMJ TOWI000	BMJ TOWING, INC.	A	07/02/2021	\$75.00	07/02/2021	07/02/2021
212200004	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	07/02/2021	\$170.00	07/02/2021	07/02/2021
212200005	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	07/02/2021	\$497,728.71	07/02/2021	07/02/2021
212200006	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	07/02/2021	\$4,199.19	07/02/2021	07/02/2021
212200007	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	07/02/2021	\$1,308.40	07/02/2021	07/02/2021
212200008	TREASURE018	TREASURE COAST THERAPEUTI	A	07/02/2021	\$1,500.00	07/02/2021	07/02/2021
212200009	PARADISE004	PARADISE PEDIATRIC THERAP	A	07/09/2021	\$14,400.00	07/09/2021	07/09/2021
212200010	PROF THE000	PROF THERAPY OF TC INC	A	07/09/2021	\$7,351.50	07/09/2021	07/09/2021
212200011	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	07/09/2021	\$3,220.00	07/09/2021	07/09/2021
212200012	TREAS CO000	TREAS COAST SPEECH- LANGU	A	07/09/2021	\$4,320.00	07/09/2021	07/09/2021
212200013	TSA CONS000	TSA CONSULTING GROUP, INC	A	07/09/2021	\$286.28	07/09/2021	07/09/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212200014	ALVARLAR000	ALVAREZ, LARA L.	A	07/12/2021	\$223.00	07/12/2021	07/12/2021
212200015	BASS SAN001	BASS, SANDRA K.	A	07/12/2021	\$235.86	07/12/2021	07/12/2021
212200016	BYASSANG000	BYASSE, ANGEL L.	A	07/12/2021	\$46.80	07/12/2021	07/12/2021
212200017	CABREMAR000	CABRERA, MARIA C.	A	07/12/2021	\$46.60	07/12/2021	07/12/2021
212200018	CANADAND000	CANADAY, ANDREA B.	A	07/12/2021	\$172.30	07/12/2021	07/12/2021
212200019	FIELDJOY000	FIELD, JOY	A	07/12/2021	\$16.64	07/12/2021	07/12/2021
212200020	FOWLEMAR000	FOWLER, MARTHA S.	A	07/12/2021	\$33.20	07/12/2021	07/12/2021
212200021	GUIJOVAN000	GUIJOSA, VANESA H.	A	07/12/2021	\$51.09	07/12/2021	07/12/2021
212200022	HALL FRA000	HALL, FRANCES A.	A	07/12/2021	\$24.30	07/12/2021	07/12/2021
212200023	HAVEENIC000	HAVEE, NICOLE	A	07/12/2021	\$295.86	07/12/2021	07/12/2021
212200024	JACKSTHE000	JACKSON, THELMA B.	A	07/12/2021	\$176.25	07/12/2021	07/12/2021
212200025	JIMENMAR000	JIMENEZ, MARIA S.	A	07/12/2021	\$68.00	07/12/2021	07/12/2021
212200026	KANE TIF000	KANE, TIFFANY L.	A	07/12/2021	\$25.45	07/12/2021	07/12/2021
212200027	LYNG JES000	LYNG, JESSICA N.	A	07/12/2021	\$11.85	07/12/2021	07/12/2021
212200028	MARIOBRI000	MARION, BRIAN	A	07/12/2021	\$32.96	07/12/2021	07/12/2021
212200029	MATTHKAR000	MATTHEWS, KAREN	A	07/12/2021	\$68.00	07/12/2021	07/12/2021
212200030	MAYNOJUS000	MAYNOR, JUSTIN R.	A	07/12/2021	\$25.79	07/12/2021	07/12/2021
212200031	MCGEETRA000	MCGEE, TRACY L.	A	07/12/2021	\$43.61	07/12/2021	07/12/2021
212200032	MEDRAHIL000	MEDRANO, HILDA	A	07/12/2021	\$42.72	07/12/2021	07/12/2021
212200033	MOOREMIN000	MOORE, MINNIE G.	A	07/12/2021	\$23.50	07/12/2021	07/12/2021
212200034	SMITHREB000	SMITH, REBECCA C.	A	07/12/2021	\$28.30	07/12/2021	07/12/2021
212200035	SNOWDMAR000	SNOWDEN, MARIE E.	A	07/12/2021	\$664.23	07/12/2021	07/12/2021
212200036	STANLBRI000	STANLEY, BRITANI I.	A	07/12/2021	\$172.30	07/12/2021	07/12/2021
212200037	STEPHLAU000	STEPHEN, LAURIE R.	A	07/12/2021	\$176.28	07/12/2021	07/12/2021
212200038	SYPLEKIM000	SYPLES, KIMBERLY	A	07/12/2021	\$274.27	07/12/2021	07/12/2021
212200039	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/12/2021	\$31.59	07/12/2021	07/12/2021
212200040	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/12/2021	\$28.49	07/12/2021	07/12/2021
212200041	WHEELGRE000	WHEELER, GRETA L.	A	07/12/2021	\$25.28	07/12/2021	07/12/2021
212200042	WILLIRAC001	WILLIAMS, RACHEL R.	A	07/12/2021	\$176.07	07/12/2021	07/12/2021
212200043	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	07/12/2021	\$148.70	07/12/2021	07/12/2021
212200044	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/12/2021	\$38.15	07/12/2021	07/12/2021
212200045	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200046	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200047	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200048	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200049	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200050	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200051	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200052	BANK OF 032	BANK OF AMERICA, N.A.	C	07/09/2021	\$0.00	07/09/2021	07/09/2021
212200053	BANK OF 032	BANK OF AMERICA, N.A.	A	07/09/2021	\$23,821.47	07/09/2021	07/09/2021
212200054	ACE PEST000	ACE PEST CONTROL INC.	A	07/15/2021	\$24.00	07/15/2021	07/15/2021
212200055	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	07/15/2021	\$9,318.55	07/15/2021	07/15/2021
212200056	CDW GOVE000	CDW GOVERNMENT, INC.	A	07/15/2021	\$24,820.00	07/15/2021	07/15/2021
212200057	DONADIO 000	DONADIO & ASSOC ARCHITECT	A	07/15/2021	\$400.00	07/15/2021	07/15/2021
212200058	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	07/15/2021	\$374.00	07/15/2021	07/15/2021
212200059	ACE PEST000	ACE PEST CONTROL INC.	A	07/20/2021	\$32.00	07/20/2021	07/20/2021
212200060	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	07/20/2021	\$109.48	07/20/2021	07/20/2021
212200061	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/20/2021	\$0.00	07/20/2021	07/20/2021
212200062	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	07/20/2021	\$4,400.40	07/20/2021	07/20/2021
212200063	CONELY &001	CONELY & CONELY, PA	A	07/20/2021	\$5,000.00	07/20/2021	07/20/2021
212200064	D&R LAND000	D&R LANDSCAPE INC	A	07/20/2021	\$11,160.00	07/20/2021	07/20/2021

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP SOUTHSTATE BANK

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212200065	ICS COMP000	ICS COMPUTERS, INC	A	07/20/2021	\$380.00	07/20/2021	07/20/2021
212200066	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	07/20/2021	\$22,155.00	07/20/2021	07/20/2021
212200067	SCOTLYNN000	SCOTLYNN USA DIVISION INC	A	07/20/2021	\$302.64	07/20/2021	07/20/2021
212200068	SOUTHWES006	SOUTHWEST ENGINEERS	A	07/20/2021	\$300.00	07/20/2021	07/20/2021
212200069	TRINITY 001	TRINITY INSULATION LLC	A	07/20/2021	\$1,490.00	07/20/2021	07/20/2021
212200070	DUKE TRE000	DUKE, TRENT W.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200071	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200072	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200073	LAY ROB000	LAY, ROBERT W.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200074	MAES BRA000	MAES, BRAD	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200075	MAXWECAR000	MAXWELL, CARL S.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200076	PEARCPEY000	PEARCE, PEYTON L.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200077	RAULEEAR000	RAULERSON, EARL J.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200078	TIJERROB000	TIJERINA, ROBERT J.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021
212200079	WHITTDON000	WHITTAKER, DONNA C.	A	07/20/2021	\$15.00	07/20/2021	07/20/2021

Number Of Checks: 271 \$2,211,484.51

Total Checks: 271 \$2,211,484.51

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,211,484.51

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