

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
181261	INNOSEAL000	INNOSEAL SYSTEMS, INC.	V	10/18/2021	\$-633.00	10/18/2021	10/18/2021
181351	THE AUTO000	THE AUTO CLUB GROUP	V	10/18/2021	\$-163.13	10/18/2021	10/18/2021
181777	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/07/2021	\$1,024.00	10/07/2021	
181778	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181779	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/07/2021	\$5,826.42	10/07/2021	
181780	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/07/2021	\$4,259.56	10/07/2021	
181781	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/07/2021	\$562.75	10/07/2021	
181782	AMN ALLI000	AMN ALLIED SERVICES LLC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181783	AMN ALLI000	AMN ALLIED SERVICES LLC	R	10/07/2021	\$17,715.50	10/07/2021	
181784	ASSETGEN000	ASSETGENIE, INC	R	10/07/2021	\$2,050.50	10/07/2021	
181785	ASSURED000	ASSUREDPARTNERS OF FLORID	R	10/07/2021	\$340.00	10/07/2021	
181786	BACKUPIF000	BACKUPIFY INC	R	10/07/2021	\$858.00	10/07/2021	
181787	BARNES &000	BARNES & NOBLE INC.	R	10/07/2021	\$2,551.25	10/07/2021	
181788	BOARD OF000	BOARD OF CO. COMMISSIONER	R	10/07/2021	\$37.25	10/07/2021	10/08/2021
181788	BOARD OF000	BOARD OF CO. COMMISSIONER	V	10/08/2021	\$-37.25	10/08/2021	10/08/2021
181789	BOLLING 000	BOLLING FOREST PRODUCTS D	R	10/07/2021	\$4,500.00	10/07/2021	
181790	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/07/2021	\$258.18	10/07/2021	
181791	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	10/07/2021	\$264.48	10/07/2021	
181792	CLASSLIN000	CLASSLINK, INC.	R	10/07/2021	\$21,061.50	10/07/2021	
181793	COLLEGE 000	COLLEGE BOARD	R	10/07/2021	\$400.00	10/07/2021	
181794	CROWTHER000	CROWTHER ROOFING AND SHEE	R	10/07/2021	\$4,965.00	10/07/2021	
181795	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/07/2021	\$374.00	10/07/2021	
181796	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	10/07/2021	\$22,726.28	10/07/2021	
181797	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/07/2021	\$1,700.09	10/07/2021	
181798	F S B D 000	F S B D	R	10/07/2021	\$84,053.82	10/07/2021	
181799	FACILITY000	FACILITY GATEWAY CORPORAT	R	10/07/2021	\$1,237.15	10/07/2021	
181800	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/07/2021	\$846.00	10/07/2021	
181801	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/07/2021	\$270.00	10/07/2021	
181802	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	10/07/2021	\$1,361.63	10/07/2021	
181803	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/07/2021	\$117.70	10/07/2021	
181804	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/07/2021	\$1,680.00	10/07/2021	
181805	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/07/2021	\$321.57	10/07/2021	
181806	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/07/2021	\$33,132.69	10/07/2021	
181807	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/07/2021	\$707.62	10/07/2021	
181808	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/07/2021	\$187.95	10/07/2021	
181809	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/07/2021	\$427.20	10/07/2021	
181810	GRAINGER000	GRAINGER PARTS	R	10/07/2021	\$98.43	10/07/2021	
181811	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/07/2021	\$225.00	10/07/2021	
181812	IMAGINE 002	IMAGINE LEARNING INC.	R	10/07/2021	\$21,810.00	10/07/2021	
181813	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/07/2021	\$584.92	10/07/2021	
181814	INSTERST000	INSTERSTATE BILLING SERVI	R	10/07/2021	\$289.50	10/07/2021	
181815	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	10/07/2021	\$689.00	10/07/2021	
181816	KAGAN PU000	KAGAN PUBLISHING, INC.	R	10/07/2021	\$14.00	10/07/2021	
181817	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	10/07/2021	\$69.45	10/07/2021	
181818	KERNS CO000	KERNS CONSTRUCTION & PROP	R	10/07/2021	\$2,160.00	10/07/2021	
181819	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/07/2021	\$100.00	10/07/2021	
181820	LAZEL IN000	LAZEL INC	R	10/07/2021	\$61.25	10/07/2021	
181821	LOOKOUT 000	LOOKOUT BOOKS	R	10/07/2021	\$383.53	10/07/2021	
181822	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/07/2021	\$5,998.57	10/07/2021	
181823	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181824	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	10/07/2021	\$4,990.54	10/07/2021	
181825	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/07/2021	\$1,562.25	10/07/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
181826	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/07/2021	\$9,370.38	10/07/2021	
181827	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/07/2021	\$207.28	10/07/2021	
181828	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	10/07/2021	\$12,451.50	10/07/2021	
181829	PRO-COPY000	PRO-COPY INC	R	10/07/2021	\$461.40	10/07/2021	
181830	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/07/2021	\$54.43	10/07/2021	
181831	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181832	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/07/2021	\$2,936.22	10/07/2021	
181833	RENAISSA000	RENAISSANCE LEARNING, INC	R	10/07/2021	\$240.00	10/07/2021	
181834	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/07/2021	\$700.00	10/07/2021	
181835	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/07/2021	\$463.02	10/07/2021	
181836	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/07/2021	\$1,814.50	10/07/2021	
181837	SUNBELT 007	SUNBELT STAFFING LLC	R	10/07/2021	\$5,215.00	10/07/2021	
181838	T-MOBILE000	T-MOBILE USA INC	R	10/07/2021	\$720.00	10/07/2021	
181839	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	10/07/2021	\$660.00	10/07/2021	
181840	THE HOME003	THE HOME DEPOT PRO	R	10/07/2021	\$478.26	10/07/2021	
181841	TK ELEVA000	TK ELEVATOR	R	10/07/2021	\$3,799.73	10/07/2021	
181842	TTF SOLU000	TTF SOLUTIONS LLC	R	10/07/2021	\$5,103.25	10/07/2021	
181843	TURNITIN001	TURNITIN, LLC	R	10/07/2021	\$6,850.00	10/07/2021	
181844	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	10/07/2021	\$16.84	10/07/2021	
181845	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/07/2021	\$175.02	10/07/2021	
181846	US FOODS000	US FOODSERVICE INC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181847	US FOODS000	US FOODSERVICE INC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181848	US FOODS000	US FOODSERVICE INC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181849	US FOODS000	US FOODSERVICE INC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181850	US FOODS000	US FOODSERVICE INC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
181851	US FOODS000	US FOODSERVICE INC	R	10/07/2021	\$70,465.82	10/07/2021	
181852	WASTE MA000	WASTE MANAGEMENT	R	10/07/2021	\$8,563.10	10/07/2021	
181853	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	10/07/2021	\$398.91	10/07/2021	
181854	XEROX CO000	XEROX CORPORATION- XEROX	R	10/07/2021	\$1,531.44	10/07/2021	
181855	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	10/07/2021	\$27,339.03	10/07/2021	
181856	ZONAR SY000	ZONAR SYSTEMS INC	R	10/07/2021	\$1,973.50	10/07/2021	
181857	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	10/14/2021	\$15,723.43	10/14/2021	
181858	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/14/2021	\$907.92	10/14/2021	
181859	AMN ALLI000	AMN ALLIED SERVICES LLC	R	10/14/2021	\$6,975.00	10/14/2021	
181860	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	10/14/2021	\$2,722.40	10/14/2021	
181861	CAREER S000	CAREER SOLUTIONS INC	R	10/14/2021	\$995.00	10/14/2021	
181862	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	10/14/2021	\$327.93	10/14/2021	
181863	CHIP'S A000	CHIP'S AUTOGLASS	R	10/14/2021	\$260.00	10/14/2021	
181864	CITY OF 002	CITY OF OKEECHOBEE	R	10/14/2021	\$24,528.14	10/14/2021	
181865	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/14/2021	\$21,000.00	10/14/2021	
181866	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	10/14/2021	\$240.00	10/14/2021	
181867	EMPIRICA000	EMPIRICAL RESOLUTION INC	R	10/14/2021	\$900.00	10/14/2021	
181868	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	10/14/2021	\$1,110.00	10/14/2021	
181869	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	10/14/2021	\$1,050.00	10/14/2021	
181870	F S B D 000	F S B D	R	10/14/2021	\$161.45	10/14/2021	
181871	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/14/2021	\$47,533.35	10/14/2021	
181872	GRAINGER000	GRAINGER PARTS	R	10/14/2021	\$157.68	10/14/2021	
181873	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	10/14/2021	\$56.09	10/14/2021	
181874	HOME DEP000	HOME DEPOT/GECF	R	10/14/2021	\$465.23	10/14/2021	
181875	INDIAN R003	INDIAN RIVER STATE COLLEG	R	10/14/2021	\$1,024.76	10/14/2021	
181876	INSTERST000	INSTERSTATE BILLING SERVI	R	10/14/2021	\$78.55	10/14/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
181877	INSTITUT000	RENAISSANCE LEARNING	R	10/14/2021	\$1,852.50	10/14/2021	
181878	JOHNNY'S000	JOHNNY'S SELECTED SEEDS	R	10/14/2021	\$495.26	10/14/2021	
181879	KAGAN PU000	KAGAN PUBLISHING, INC.	R	10/14/2021	\$3,759.00	10/14/2021	
181880	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	10/14/2021	\$1,140.00	10/14/2021	
181881	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/14/2021	\$161.01	10/14/2021	
181882	LAZEL IN000	LAZEL INC	R	10/14/2021	\$354.00	10/14/2021	
181883	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/14/2021	\$472.10	10/14/2021	
181884	NELCO 000	NELCO	R	10/14/2021	\$911.24	10/14/2021	
181885	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181886	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	10/14/2021	\$4,794.76	10/14/2021	
181887	PALMDALE000	PALMDALE OIL COMPANY	R	10/14/2021	\$21,298.52	10/14/2021	
181888	PERFECTI000	PERFECTION LEARNING	R	10/14/2021	\$733.59	10/14/2021	
181889	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	10/14/2021	\$112.83	10/14/2021	
181890	PRO CARE000	PRO CARE THERAPY, INC.	R	10/14/2021	\$5,200.00	10/14/2021	
181891	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/14/2021	\$4,983.24	10/14/2021	
181892	RECRUITI001	RECRUITING.COM LLC	R	10/14/2021	\$600.00	10/14/2021	
181893	RELADYNE000	RELADYNE FLORIDA LLC	R	10/14/2021	\$2,153.15	10/14/2021	
181894	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/14/2021	\$3,044.62	10/14/2021	
181895	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/14/2021	\$1,587.20	10/14/2021	
181896	TARKETT 000	TARKETT USA, INC.	R	10/14/2021	\$11,655.60	10/14/2021	
181897	THE HOME003	THE HOME DEPOT PRO	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181898	THE HOME003	THE HOME DEPOT PRO	R	10/14/2021	\$896.03	10/14/2021	
181899	TOP SCOR000	TOP SCORE WRITING, INC.	R	10/14/2021	\$16,863.00	10/14/2021	
181900	TRANE CO000	TRANE COMPANY	R	10/14/2021	\$36.60	10/14/2021	
181901	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	10/14/2021	\$330.00	10/14/2021	
181902	TTF SOLU000	TTF SOLUTIONS LLC	R	10/14/2021	\$4,521.00	10/14/2021	
181903	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	10/14/2021	\$22.60	10/14/2021	
181904	UNIFIRST000	UNIFIRST CORPORATION	R	10/14/2021	\$42.80	10/14/2021	
181905	US FOODS000	US FOODSERVICE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181906	US FOODS000	US FOODSERVICE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181907	US FOODS000	US FOODSERVICE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181908	US FOODS000	US FOODSERVICE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181909	US FOODS000	US FOODSERVICE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
181910	US FOODS000	US FOODSERVICE INC	R	10/14/2021	\$48,374.24	10/14/2021	
181911	VIRCO MF000	VIRCO MG. CORP.	R	10/14/2021	\$22,354.70	10/14/2021	
181912	WASTE MA000	WASTE MANAGEMENT	R	10/14/2021	\$324.34	10/14/2021	
181913	WILSON L000	WILSON LANGUAGE TRAINING	R	10/14/2021	\$110.42	10/14/2021	
181914	ZORO TOO000	ZORO TOOLS, INC.	R	10/14/2021	\$825.90	10/14/2021	
181915	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181916	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/21/2021	\$4,875.91	10/21/2021	
181917	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	10/21/2021	\$5,790.38	10/21/2021	
181918	BACKUPIF000	BACKUPIFY INC	R	10/21/2021	\$858.00	10/21/2021	
181919	CAPSTONE000	CAPSTONE PRESS	R	10/21/2021	\$1,799.00	10/21/2021	
181920	CHARLES 014	CHARLES E CAMPBELL	R	10/21/2021	\$459.25	10/21/2021	
181921	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	10/21/2021	\$12,000.00	10/21/2021	
181922	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	10/21/2021	\$924.03	10/21/2021	
181923	ELECTUDE000	ELECTUDE USA LLC	R	10/21/2021	\$7,934.00	10/21/2021	
181924	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/21/2021	\$38.00	10/21/2021	
181925	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	10/21/2021	\$1,750.00	10/21/2021	
181926	F S B D 000	F S B D	R	10/21/2021	\$244.75	10/21/2021	
181927	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/21/2021	\$4,786.74	10/21/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
181928	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/21/2021	\$4,545.47	10/21/2021	
181929	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/21/2021	\$78.24	10/21/2021	
181930	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/21/2021	\$83.29	10/21/2021	
181931	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/21/2021	\$2,281.20	10/21/2021	
181932	GRAINGER000	GRAINGER PARTS	R	10/21/2021	\$866.24	10/21/2021	
181933	HARRIS C001	HARRIS CORPORATION PSPC	R	10/21/2021	\$207.00	10/21/2021	
181934	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	10/21/2021	\$36.00	10/21/2021	
181935	IMAGINE 002	IMAGINE LEARNING INC.	R	10/21/2021	\$1,500.00	10/21/2021	
181936	JOHNNY'S000	JOHNNY'S SELECTED SEEDS	R	10/21/2021	\$1,135.00	10/21/2021	
181937	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/21/2021	\$798.27	10/21/2021	
181938	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/21/2021	\$1,001.23	10/21/2021	
181939	MATCO TO000	MATCO TOOLS CORP	R	10/21/2021	\$681.73	10/21/2021	
181940	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/21/2021	\$69.47	10/21/2021	
181941	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181942	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	10/21/2021	\$4,820.12	10/21/2021	
181943	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/21/2021	\$13,948.06	10/21/2021	
181944	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	10/21/2021	\$37.25	10/21/2021	
181945	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	10/21/2021	\$4,500.00	10/21/2021	
181946	POSTMAST001	POSTMASTER	R	10/21/2021	\$116.00	10/21/2021	
181947	RESERVE 001	RESERVE ACCOUNT	R	10/21/2021	\$500.00	10/21/2021	
181948	SCHROEDE000	SCHROEDER LOG HOME SUPPLY	R	10/21/2021	\$393.16	10/21/2021	
181949	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	10/21/2021	\$5,400.00	10/21/2021	
181950	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/21/2021	\$70.08	10/21/2021	
181951	THE HOME003	THE HOME DEPOT PRO	R	10/21/2021	\$1,627.26	10/21/2021	
181952	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/21/2021	\$200.45	10/21/2021	
181953	ULINE, I000	ULINE, INC	R	10/21/2021	\$2,138.69	10/21/2021	
181954	US FOODS000	US FOODSERVICE INC	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181955	US FOODS000	US FOODSERVICE INC	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181956	US FOODS000	US FOODSERVICE INC	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181957	US FOODS000	US FOODSERVICE INC	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181958	US FOODS000	US FOODSERVICE INC	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
181959	US FOODS000	US FOODSERVICE INC	R	10/21/2021	\$48,700.53	10/21/2021	
181960	VERIZON 000	VERIZON WIRELESS	R	10/21/2021	\$0.80	10/21/2021	
181961	VIRCO MF000	VIRCO MG. CORP.	R	10/21/2021	\$48,494.55	10/21/2021	
181962	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/21/2021	\$22.68	10/21/2021	
181963	WAL-MART000	WAL-MART STORE #01-0814	R	10/21/2021	\$13.98	10/21/2021	
181964	XEROX CO000	XEROX CORPORATION- XEROX	R	10/21/2021	\$657.90	10/21/2021	
181965	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/21/2021	\$1,136.49	10/21/2021	
181966	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/21/2021	\$243.32	10/21/2021	
181967	CAPITAL 009	CAPITAL CITY BANK	R	10/21/2021	\$128.40	10/21/2021	
181968	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/21/2021	\$1,428.09	10/21/2021	
181969	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/21/2021	\$4.52	10/21/2021	
181970	EMC NATI000	EMC NATIONAL LIFE CO	R	10/21/2021	\$492.06	10/21/2021	
181971	F A S A 000	F A S A	R	10/21/2021	\$21.50	10/21/2021	
181972	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/21/2021	\$62.00	10/21/2021	
181973	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/21/2021	\$175.18	10/21/2021	
181974	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/21/2021	\$16,320.00	10/21/2021	
181975	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/21/2021	\$268.66	10/21/2021	
181976	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/21/2021	\$179.92	10/21/2021	
181977	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/21/2021	\$683.74	10/21/2021	
181978	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/21/2021	\$1,600.00	10/21/2021	

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181979	TREASURE028	TREASURER STATE OF MAINE	R	10/21/2021	\$134.00	10/21/2021	
181980	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/21/2021	\$125.00	10/21/2021	
181981	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/22/2021	\$0.00	10/22/2021	10/22/2021
181982	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/22/2021	\$0.00	10/22/2021	10/22/2021
181983	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/22/2021	\$0.00	10/22/2021	10/22/2021
181984	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/22/2021	\$0.00	10/22/2021	10/22/2021
181985	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/22/2021	\$659,618.59	10/22/2021	
181986	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/28/2021	\$214.60	10/28/2021	
181987	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/28/2021	\$65.12	10/28/2021	
181988	AMN ALLI000	AMN ALLIED SERVICES LLC	R	10/28/2021	\$2,512.50	10/28/2021	
181989	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/28/2021	\$98.15	10/28/2021	
181990	F S B D 000	F S B D	R	10/28/2021	\$3,230.50	10/28/2021	
181991	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/28/2021	\$14,463.98	10/28/2021	
181992	FOLLETT 000	FOLLETT	R	10/28/2021	\$1,410.14	10/28/2021	
181993	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/28/2021	\$2,005.90	10/28/2021	
181994	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/28/2021	\$357.50	10/28/2021	
181995	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/28/2021	\$50.00	10/28/2021	
181996	INSTERST000	INSTERSTATE BILLING SERVI	R	10/28/2021	\$65.13	10/28/2021	
181997	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/28/2021	\$319.00	10/28/2021	
181998	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/28/2021	\$4,037.76	10/28/2021	
181999	NAVIGATE000	NAVIGATE360 LLC	R	10/28/2021	\$250.00	10/28/2021	
182000	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
182001	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	10/28/2021	\$4,731.76	10/28/2021	
182002	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/28/2021	\$445.02	10/28/2021	
182003	PALMDALE000	PALMDALE OIL COMPANY	R	10/28/2021	\$20,673.98	10/28/2021	
182004	PRO CARE000	PRO CARE THERAPY, INC.	R	10/28/2021	\$2,145.00	10/28/2021	
182005	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/28/2021	\$44.95	10/28/2021	
182006	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/28/2021	\$2,279.24	10/28/2021	
182007	RELADYNE000	RELADYNE FLORIDA LLC	R	10/28/2021	\$615.20	10/28/2021	
182008	RELIATEX000	RELIATEX, INC	R	10/28/2021	\$1,046.70	10/28/2021	
182009	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/28/2021	\$418.81	10/28/2021	
182010	UNIFIRST000	UNIFIRST CORPORATION	R	10/28/2021	\$85.59	10/28/2021	
182011	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/28/2021	\$198.94	10/28/2021	
182012	ALLDATA 000	ALLDATA	R	10/28/2021	\$975.00	10/28/2021	
182013	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/28/2021	\$519.48	10/28/2021	
182014	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/28/2021	\$562.75	10/28/2021	
182015	BOLLING 000	BOLLING FOREST PRODUCTS D	R	10/28/2021	\$3,212.00	10/28/2021	
182016	CENTURYL001	CENTURYLINK	R	10/28/2021	\$26,412.00	10/28/2021	
182017	CEV MULT000	CEV MULTIMEDIA, LTD.	R	10/28/2021	\$4,050.00	10/28/2021	
182018	EAI EDUC000	EAI EDUCATION	R	10/28/2021	\$292.16	10/28/2021	
182019	EDUCATIO060	EDUCATION ADVANCED, INC.	R	10/28/2021	\$7,030.10	10/28/2021	
182020	F S B D 000	F S B D	R	10/28/2021	\$252.32	10/28/2021	
182021	FEDERAL 000	FEDEX	R	10/28/2021	\$51.60	10/28/2021	
182022	FLINN SC000	FLINN SCIENTIFIC INC.	R	10/28/2021	\$141.30	10/28/2021	
182023	FUN & FU000	FUN & FUNCTION	R	10/28/2021	\$37.99	10/28/2021	
182024	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/28/2021	\$137.13	10/28/2021	
182025	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/28/2021	\$202.50	10/28/2021	
182026	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/28/2021	\$685.00	10/28/2021	
182027	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	10/28/2021	\$81.00	10/28/2021	
182028	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/28/2021	\$20.00	10/28/2021	
182029	MATCO TO000	MATCO TOOLS CORP	R	10/28/2021	\$148.38	10/28/2021	

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182030	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/28/2021	\$11.44	10/28/2021	
182031	NASCO 000	NASCO	R	10/28/2021	\$1,568.50	10/28/2021	
182032	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	10/28/2021	\$534.45	10/28/2021	
182033	PRO CARE000	PRO CARE THERAPY, INC.	R	10/28/2021	\$2,145.00	10/28/2021	
182034	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/28/2021	\$593.92	10/28/2021	
182035	SUPPLYLI000	SUPPLYLINE, LLC	R	10/28/2021	\$154.41	10/28/2021	
182036	THE HOME003	THE HOME DEPOT PRO	R	10/28/2021	\$473.50	10/28/2021	
182037	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	10/28/2021	\$22.79	10/28/2021	
182038	USATESTP000	USATESTPREP LLC	R	10/28/2021	\$339.20	10/28/2021	
182039	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/28/2021	\$25.71	10/28/2021	
182040	XEROX CO000	XEROX CORPORATION- XEROX	R	10/28/2021	\$602.70	10/28/2021	
202100251	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$193,888.19	10/05/2021	
202100261	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$10,540.12	10/18/2021	
202100310	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$194,025.05	10/05/2021	
202100320	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$10,459.73	10/18/2021	
202100325	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$78.14	10/05/2021	
202100327	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$281.84	10/05/2021	
202100329	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$-24.34	10/05/2021	
202100330	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$7.72	10/05/2021	
202100331	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2021	\$3.61	10/05/2021	
202100332	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$98.99	10/08/2021	
202100333	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$150.00	10/08/2021	
202100334	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$323.60	10/08/2021	
202100335	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$-323.60	10/08/2021	
202100336	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$315.00	10/08/2021	
202100337	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$12.99	10/08/2021	
202100338	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$1,499.59	10/08/2021	
202100339	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$250.00	10/08/2021	
202100340	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$119.71	10/08/2021	
202100341	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$6.99	10/08/2021	
202100342	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$607.65	10/08/2021	
202100343	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$125.00	10/08/2021	
202100344	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$125.00	10/08/2021	
202100345	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$145.00	10/08/2021	
202100346	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$218.00	10/08/2021	
202100347	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$200.00	10/08/2021	
202100348	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$-200.00	10/08/2021	
202100349	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$250.00	10/08/2021	
202100350	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$1,824.90	10/08/2021	
202100351	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$107.95	10/08/2021	
202100352	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$169.44	10/08/2021	
202100353	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$596.41	10/08/2021	
202100354	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$101.76	10/08/2021	
202100355	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$1,423.76	10/08/2021	
202100356	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$375.92	10/08/2021	
202100357	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$302.78	10/08/2021	
202100358	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$155.58	10/08/2021	
202100359	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$298.00	10/08/2021	
202100360	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$10.00	10/08/2021	
202100361	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$699.00	10/08/2021	
202100362	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$325.00	10/08/2021	

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202100363	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$322.00	10/08/2021	
202100364	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$276.75	10/08/2021	
202100365	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$182.99	10/08/2021	
202100366	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$219.00	10/08/2021	
202100367	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$288.00	10/08/2021	
202100368	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$129.00	10/08/2021	
202100369	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$250.00	10/08/2021	
202100370	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$-207.45	10/08/2021	
202100371	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2021	\$325.00	10/08/2021	
202100373	EQUITABL001	EQUITABLE	W	10/15/2021	\$1,275.00	10/20/2021	
202100376	FLSDU 000	FLSDU	W	10/15/2021	\$755.62	10/20/2021	
202100377	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2021	\$309,262.50	10/20/2021	
202100379	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/15/2021	\$300.00	10/20/2021	
202100380	VALIC 40000	VALIC 403(B)	W	10/15/2021	\$7,529.00	10/20/2021	
202100381	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/15/2021	\$2,428.63	10/20/2021	
202100382	WADDELL 000	NATIONWIDE	W	10/15/2021	\$425.00	10/20/2021	
202100383	GOLD COA004	GOLD COAST CREDIT UNION	W	10/15/2021	\$400.00	10/20/2021	
202100384	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2021	\$1,550.00	10/20/2021	
202100387	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/15/2021	\$1,700.00	10/20/2021	
202100388	VALIC - 000	VALIC - 457	W	10/15/2021	\$1,040.00	10/20/2021	
202100389	SECURITY004	SECURITY BENEFIT	W	10/15/2021	\$365.00	10/20/2021	
202100390	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$8.67	10/18/2021	
202100391	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$39.50	10/18/2021	
202100392	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$63.87	10/18/2021	
202100393	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$68.21	10/18/2021	
202100394	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/18/2021	\$-1.87	10/18/2021	
202100395	FLSDU 000	FLSDU	W	10/15/2021	\$176.68	10/20/2021	
212200607	ADRON FE000	ADRON FENCE COMPANY, INC.	A	10/01/2021	\$848.00	10/01/2021	10/01/2021
212200608	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/01/2021	\$1,373.80	10/01/2021	10/01/2021
212200609	BMJ TOWI000	BMJ TOWING, INC.	A	10/01/2021	\$600.00	10/01/2021	10/01/2021
212200610	CDW GOVE000	CDW GOVERNMENT, INC.	C	10/01/2021	\$0.00	10/01/2021	10/01/2021
212200611	CDW GOVE000	CDW GOVERNMENT, INC.	C	10/01/2021	\$0.00	10/01/2021	10/01/2021
212200612	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/01/2021	\$6,107.32	10/01/2021	10/01/2021
212200613	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	10/01/2021	\$309.56	10/01/2021	10/01/2021
212200614	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	10/01/2021	\$59.95	10/01/2021	10/01/2021
212200615	ICS COMP000	ICS COMPUTERS, INC	A	10/01/2021	\$824.95	10/01/2021	10/01/2021
212200616	ROBERSAN000	ROBERSON, SANDRA	A	10/04/2021	\$200.00	10/04/2021	10/04/2021
212200617	ACE PEST000	ACE PEST CONTROL INC.	A	10/08/2021	\$32.00	10/08/2021	10/08/2021
212200618	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/08/2021	\$3,067.50	10/08/2021	10/08/2021
212200619	BMJ TOWI000	BMJ TOWING, INC.	A	10/08/2021	\$300.00	10/08/2021	10/08/2021
212200620	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/08/2021	\$1,941.47	10/08/2021	10/08/2021
212200621	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	10/08/2021	\$62.86	10/08/2021	10/08/2021
212200622	DOMER'S 000	DOMER'S INC.	A	10/08/2021	\$336.00	10/08/2021	10/08/2021
212200623	DP FLORE000	DP FLORES INC	A	10/08/2021	\$8,315.31	10/08/2021	10/08/2021
212200624	ICS COMP000	ICS COMPUTERS, INC	A	10/08/2021	\$95.00	10/08/2021	10/08/2021
212200625	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/08/2021	\$353.00	10/08/2021	10/08/2021
212200626	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	10/08/2021	\$39.24	10/08/2021	10/08/2021
212200627	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	10/08/2021	\$23,240.00	10/08/2021	10/08/2021
212200628	PERFORMA009	PERFORMANCE NAPA LLC	A	10/08/2021	\$451.91	10/08/2021	10/08/2021
212200629	PLAYMORE000	PLAYMORE WEST INC	A	10/08/2021	\$1,088.48	10/08/2021	10/08/2021
212200630	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/08/2021	\$299.00	10/08/2021	10/08/2021

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212200631	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	10/08/2021	\$1,650.06	10/08/2021	10/08/2021
212200632	SOUTHWES006	SOUTHWEST ENGINEERS	A	10/08/2021	\$300.00	10/08/2021	10/08/2021
212200633	STROMQUI000	STROMQUIST & CO, INC	A	10/08/2021	\$1,358.96	10/08/2021	10/08/2021
212200634	TSA CONS000	TSA CONSULTING GROUP, INC	A	10/08/2021	\$283.22	10/08/2021	10/08/2021
212200635	ACE PEST000	ACE PEST CONTROL INC.	A	10/14/2021	\$24.00	10/14/2021	10/14/2021
212200636	BMJ TOWI000	BMJ TOWING, INC.	A	10/14/2021	\$600.00	10/14/2021	10/14/2021
212200637	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	10/14/2021	\$68,350.56	10/14/2021	10/14/2021
212200638	C F PHYS000	C F PHYSICAL THERAPY, INC	A	10/14/2021	\$7,575.00	10/14/2021	10/14/2021
212200639	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/14/2021	\$547.19	10/14/2021	10/14/2021
212200640	ENGINEER002	ENGINEERED SERVICES INC D	A	10/14/2021	\$174.00	10/14/2021	10/14/2021
212200641	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
212200642	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
212200643	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
212200644	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
212200645	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/14/2021	\$1,881.00	10/14/2021	10/14/2021
212200646	ICS COMP000	ICS COMPUTERS, INC	A	10/14/2021	\$380.00	10/14/2021	10/14/2021
212200647	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
212200648	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/14/2021	\$705.00	10/14/2021	10/14/2021
212200649	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	10/14/2021	\$228.00	10/14/2021	10/14/2021
212200650	NATIONAL115	NATIONAL CTR ON EDUCATION	A	10/14/2021	\$2,400.00	10/14/2021	10/14/2021
212200651	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/14/2021	\$223.83	10/14/2021	10/14/2021
212200652	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/14/2021	\$34.83	10/14/2021	10/14/2021
212200653	SUNBELT 007	SUNBELT STAFFING LLC	A	10/14/2021	\$6,828.00	10/14/2021	10/14/2021
212200654	TREAS CO000	TREAS COAST SPEECH- LANGU	A	10/14/2021	\$4,387.50	10/14/2021	10/14/2021
212200655	WACO ASS000	WACO FILTER CORPORATION	A	10/14/2021	\$492.70	10/14/2021	10/14/2021
212200656	DAVISAMY000	DAVIS, AMY D.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200657	DUKE TRE000	DUKE, TRENT W.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200658	FORD SAR000	FORD, SARA J.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200659	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200660	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200661	KUBITRYA000	KUBIT, RYAN J.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200662	LAY ROB000	LAY, ROBERT W.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200663	LEVINBRY000	LEVINS, BRYAN	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200664	LYNG JES000	LYNG, JESSICA N.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200665	MAES BRA000	MAES, BRAD	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200666	MARIOBRI000	MARION, BRIAN	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200667	MAXWECAR000	MAXWELL, CARL S.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200668	MAYNOJUS000	MAYNOR, JUSTIN R.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200669	MEIGSCHE000	MEIGS, CHERYL M.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200670	PEARCPEY000	PEARCE, PEYTON L.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200671	RAULEEAR000	RAULERSON, EARL J.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200672	TIJERROB000	TIJERINA, ROBERT J.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200673	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200674	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200675	WHITTDON000	WHITTAKER, DONNA C.	A	10/14/2021	\$15.00	10/14/2021	10/14/2021
212200676	ALVARLAR000	ALVAREZ, LARA L.	A	10/15/2021	\$37.83	10/15/2021	10/15/2021
212200677	BASS JUL000	BASS, JULIE	A	10/15/2021	\$26.43	10/15/2021	10/15/2021
212200678	CABREMAR000	CABRERA, MARIA C.	A	10/15/2021	\$3.20	10/15/2021	10/15/2021
212200679	CHAPMKEL000	CHAPMAN, KELLIE M.	A	10/15/2021	\$40.76	10/15/2021	10/15/2021
212200680	CISNEMAR000	CISNEROS, MARIA C.	A	10/15/2021	\$25.45	10/15/2021	10/15/2021
212200681	CLEMEMEG000	CLEMENTS, MEGAN	A	10/15/2021	\$31.06	10/15/2021	10/15/2021



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212200682	EBANKCYN000	EBANKS, CYNTHIA	A	10/15/2021	\$8.54	10/15/2021	10/15/2021
212200683	FREEDJUL000	FREED, JULIE M.	A	10/15/2021	\$17.62	10/15/2021	10/15/2021
212200684	GARCIHAR000	GARCIA, HARRIETTE A.	A	10/15/2021	\$9.26	10/15/2021	10/15/2021
212200685	GOSA KIM000	GOSA, KIMBERLY D.	A	10/15/2021	\$28.04	10/15/2021	10/15/2021
212200686	GUIJOVAN000	GUIJOSA, VANESA H.	A	10/15/2021	\$61.90	10/15/2021	10/15/2021
212200687	HANCOPAM000	HANCOCK, PAMELA G.	A	10/15/2021	\$21.45	10/15/2021	10/15/2021
212200688	HARDEJEN000	HARDEN, JENNIFER L.	A	10/15/2021	\$59.98	10/15/2021	10/15/2021
212200689	KANE TIF000	KANE, TIFFANY L.	A	10/15/2021	\$41.12	10/15/2021	10/15/2021
212200690	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/15/2021	\$146.85	10/15/2021	10/15/2021
212200691	KUBITRYA000	KUBIT, RYAN J.	A	10/15/2021	\$35.98	10/15/2021	10/15/2021
212200692	LEVINBRY000	LEVINS, BRYAN	A	10/15/2021	\$11.40	10/15/2021	10/15/2021
212200693	LYNG JES000	LYNG, JESSICA N.	A	10/15/2021	\$39.75	10/15/2021	10/15/2021
212200694	MARIOBRI000	MARION, BRIAN	A	10/15/2021	\$24.05	10/15/2021	10/15/2021
212200695	MAYERREG000	MAYERNIK, REGINA L.	A	10/15/2021	\$101.59	10/15/2021	10/15/2021
212200696	MAYNOJUS000	MAYNOR, JUSTIN R.	A	10/15/2021	\$44.86	10/15/2021	10/15/2021
212200697	MCGEETRA000	MCGEE, TRACY L.	A	10/15/2021	\$71.65	10/15/2021	10/15/2021
212200698	MEDRAHIL000	MEDRANO, HILDA	A	10/15/2021	\$85.53	10/15/2021	10/15/2021
212200699	MOOREMIN000	MOORE, MINNIE G.	A	10/15/2021	\$38.44	10/15/2021	10/15/2021
212200700	MORGAROS000	MORGAN, ROSEMARY B.	A	10/15/2021	\$9.35	10/15/2021	10/15/2021
212200701	MURRALAU000	MURRAY, LAURA A.	A	10/15/2021	\$32.13	10/15/2021	10/15/2021
212200702	OLMSTGRA000	OLMSTED, GRACE M.	A	10/15/2021	\$17.80	10/15/2021	10/15/2021
212200703	REYESLIZ000	REYES, LIZETH	A	10/15/2021	\$5.70	10/15/2021	10/15/2021
212200704	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	10/15/2021	\$8.68	10/15/2021	10/15/2021
212200705	SALESDEB000	SALES, DEBRA F.	A	10/15/2021	\$7.74	10/15/2021	10/15/2021
212200706	SMITHREB000	SMITH, REBECCA C.	A	10/15/2021	\$13.88	10/15/2021	10/15/2021
212200707	SPARKNAN002	SPARKMAN, NANCY L.	A	10/15/2021	\$34.35	10/15/2021	10/15/2021
212200708	STANLJOS000	STANLEY, JOSEPH G.	A	10/15/2021	\$124.46	10/15/2021	10/15/2021
212200709	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	10/15/2021	\$27.77	10/15/2021	10/15/2021
212200710	TALAVMAY000	TALAVERA, MAYRA E.	A	10/15/2021	\$8.46	10/15/2021	10/15/2021
212200711	TEDDEDYL000	TEDDERS, DYLAN	A	10/15/2021	\$169.70	10/15/2021	10/15/2021
212200712	THOMPCAR000	THOMPSON, CARRIE A.	A	10/15/2021	\$36.76	10/15/2021	10/15/2021
212200713	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/15/2021	\$30.27	10/15/2021	10/15/2021
212200714	WAGONPAT000	WAGONER, PATTY J.	A	10/15/2021	\$43.70	10/15/2021	10/15/2021
212200715	WHEELCOR000	WHEELER, COREY	A	10/15/2021	\$170.97	10/15/2021	10/15/2021
212200716	ZELLETO000	ZELLER, TOMI B.	A	10/15/2021	\$6.36	10/15/2021	10/15/2021
212200717	CASTAMAR001	CASTANEDA, MARIBEL	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200718	CRUZ MAR001	CRUZ, MARTHA	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200719	GIBSOVAL000	GIBSON, VALPARISIA L.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200720	MCNEILA'000	MCNEIL, LA'IKE	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200721	MORGAROS000	MORGAN, ROSEMARY B.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200722	OLIVEELI000	OLIVER, ELIZABETH D.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200723	PRESLPAM000	PRESLEY, PAMELA K.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200724	SAPP SAM001	SAPP, SAMANTHA K.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200725	THOMALYN000	THOMAS, LYNN R.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200726	TORREDOL000	TORRES, DOLORES G.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200727	WILSOSAR000	WILSON, SARA K.	A	10/18/2021	\$307.00	10/18/2021	10/18/2021
212200728	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	A	10/22/2021	\$0.00	10/22/2021	10/22/2021
212200729	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	10/22/2021	\$10,699.82	10/22/2021	10/22/2021
212200730	C W ROBE000	C W ROBERTS CONTRACTING I	A	10/22/2021	\$402.75	10/22/2021	10/22/2021
212200731	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/22/2021	\$17,090.90	10/22/2021	10/22/2021
212200732	CONELY &001	CONELY & CONELY, PA	A	10/22/2021	\$5,000.00	10/22/2021	10/22/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP SOUTHSTATE BANK

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212200733	DOMER'S 000	DOMER'S INC.	A	10/22/2021	\$130.66	10/22/2021	10/22/2021
212200734	ICS COMP000	ICS COMPUTERS, INC	A	10/22/2021	\$693.95	10/22/2021	10/22/2021
212200735	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A	10/22/2021	\$633.00	10/22/2021	10/22/2021
212200736	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	10/22/2021	\$78.50	10/22/2021	10/22/2021
212200737	NEWELNAT000	NEWELL, NATHAN E.	A	10/22/2021	\$3,280.00	10/22/2021	10/22/2021
212200738	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	10/22/2021	\$1,272.00	10/22/2021	10/22/2021
212200739	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	10/22/2021	\$20,748.32	10/22/2021	10/22/2021
212200740	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	10/22/2021	\$376.08	10/22/2021	10/22/2021
212200741	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/22/2021	\$519.90	10/22/2021	10/22/2021
212200742	TITUS HE000	TITUS HENDERSON	A	10/22/2021	\$50.00	10/22/2021	10/22/2021
212200743	ACE PEST000	ACE PEST CONTROL INC.	A	10/29/2021	\$40.00	10/29/2021	10/29/2021
212200744	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/29/2021	\$200.00	10/29/2021	10/29/2021
212200745	DOMER'S 000	DOMER'S INC.	A	10/29/2021	\$99.24	10/29/2021	10/29/2021
212200746	ICS COMP000	ICS COMPUTERS, INC	A	10/29/2021	\$1,355.30	10/29/2021	10/29/2021
212200747	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/29/2021	\$329.00	10/29/2021	10/29/2021
212200748	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	10/29/2021	\$170.00	10/29/2021	10/29/2021
212200749	PARADISE004	PARADISE PEDIATRIC THERAP	A	10/29/2021	\$20,207.50	10/29/2021	10/29/2021
212200750	PROF THE000	PROF THERAPY OF TC INC	A	10/29/2021	\$39,150.00	10/29/2021	10/29/2021
212200751	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	10/29/2021	\$152,614.37	10/29/2021	10/29/2021
212200752	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/29/2021	\$350.21	10/29/2021	10/29/2021
212200753	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/29/2021	\$3,496.80	10/29/2021	10/29/2021
212200754	SUNBELT 007	SUNBELT STAFFING LLC	A	10/29/2021	\$9,631.00	10/29/2021	10/29/2021
212200755	TEACHING003	TEACHING STRATEGIES, LLC	A	10/29/2021	\$2,400.00	10/29/2021	10/29/2021
212200756	THE LEGI000	THE LEGIS GROUP	A	10/29/2021	\$3,000.00	10/29/2021	10/29/2021
212200757	TTF SOLU000	TTF SOLUTIONS LLC	A	10/29/2021	\$9,316.00	10/29/2021	10/29/2021

Number Of Checks: 485 \$2,890,178.84

Total Checks: 485 \$2,890,178.84

Totals:	Bank	Total \$\$
	AP	\$2,890,178.84

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