

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP CENTERSTATE BANK							
180102	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	04/01/2021	\$85.00	04/01/2021	
180103	ADAMS C000	ADAMS COLD STORAGE, LLC	R	04/01/2021	\$265.88	04/01/2021	
180104	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/01/2021	\$1,020.00	04/01/2021	
180105	ALLIED I000	ALLIED INTERSTATE, LLC	R	04/01/2021	\$263.79	04/01/2021	04/15/2021
180106	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/01/2021	\$2,572.85	04/01/2021	
180107	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/01/2021	\$1,216.38	04/01/2021	
180108	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/01/2021	\$121.66	04/01/2021	
180109	ASSETGEN000	ASSETGENIE, INC	R	04/01/2021	\$449.00	04/01/2021	
180110	BACKUPIF000	BACKUPIFY INC	R	04/01/2021	\$858.00	04/01/2021	
180111	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
180112	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/01/2021	\$629,946.46	04/01/2021	
180113	BOARD OF000	BOARD OF CO. COMMISSIONER	R	04/01/2021	\$134,021.00	04/01/2021	
180114	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/01/2021	\$186.50	04/01/2021	
180115	CAPITAL 009	CAPITAL CITY BANK	R	04/01/2021	\$64.20	04/01/2021	
180116	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/01/2021	\$286,342.27	04/01/2021	
180117	CELESTE 000	CELESTE WATFORD, TAX COLL	R	04/01/2021	\$4.60	04/01/2021	
180118	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	04/01/2021	\$122.56	04/01/2021	
180119	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/01/2021	\$1,142.43	04/01/2021	
180120	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	04/01/2021	\$1,583.00	04/01/2021	
180121	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/01/2021	\$4.52	04/01/2021	
180122	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	04/01/2021	\$3,472.00	04/01/2021	
180123	EMC NATI000	EMC NATIONAL LIFE CO	R	04/01/2021	\$575.44	04/01/2021	
180124	F A S A 000	F A S A	R	04/01/2021	\$21.50	04/01/2021	
180125	FIELDPRI000	FIELDPRINT, INC.	R	04/01/2021	\$42.75	04/01/2021	
180126	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/01/2021	\$62.00	04/01/2021	
180127	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/01/2021	\$235.40	04/01/2021	
180128	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/01/2021	\$7,272.66	04/01/2021	
180129	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/01/2021	\$15.40	04/01/2021	
180130	FOLLETT 000	FOLLETT	R	04/01/2021	\$424.98	04/01/2021	
180131	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/01/2021	\$2,878.08	04/01/2021	
180132	GRAINGER000	GRAINGER PARTS	R	04/01/2021	\$754.62	04/01/2021	
180133	ICS COMP000	ICS COMPUTERS, INC	R	04/01/2021	\$397.45	04/01/2021	
180134	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/01/2021	\$49.55	04/01/2021	
180135	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/01/2021	\$189.51	04/01/2021	
180136	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/01/2021	\$242.73	04/01/2021	
180137	MILKING 000	MILKING R FARM TOURS LLC	R	04/01/2021	\$906.00	04/01/2021	
180138	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/01/2021	\$2,930.44	04/01/2021	
180139	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	04/01/2021	\$3,000.00	04/01/2021	
180140	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/01/2021	\$2,125.00	04/01/2021	
180141	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/01/2021	\$17,677.50	04/01/2021	
180142	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	04/01/2021	\$270.00	04/01/2021	
180143	OTICON, 000	OTICON, INC	R	04/01/2021	\$1,651.99	04/01/2021	
180144	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/01/2021	\$192.27	04/01/2021	
180145	PITNEY B000	PITNEY BOWES	R	04/01/2021	\$117.03	04/01/2021	
180146	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/01/2021	\$134.33	04/01/2021	
180147	POSTMAST000	POSTMASTER	R	04/01/2021	\$247.07	04/01/2021	
180148	PRO CARE000	PRO CARE THERAPY, INC.	R	04/01/2021	\$2,600.00	04/01/2021	
180149	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/01/2021	\$230.46	04/01/2021	
180150	REALLY G003	REALLY GREAT READING COMP	R	04/01/2021	\$5,935.60	04/01/2021	
180151	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/01/2021	\$709.58	04/01/2021	
180152	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	04/01/2021	\$44,229.22	04/01/2021	
180153	SPRINT 000	SPRINT	R	04/01/2021	\$381.43	04/01/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180154	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/01/2021	\$480.38	04/01/2021	
180155	STEPPING000	STEPPING STONES ACADEMY I	R	04/01/2021	\$948.00	04/01/2021	
180156	SUPPLYLI000	SUPPLYLINE, LLC	R	04/01/2021	\$111.98	04/01/2021	
180157	T-MOBILE000	T-MOBILE USA INC	R	04/01/2021	\$240.00	04/01/2021	
180158	TEACHER 000	TEACHER CREATED MATERIALS	R	04/01/2021	\$9,280.56	04/01/2021	
180159	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	04/01/2021	\$660.00	04/01/2021	
180160	THE HOME003	THE HOME DEPOT PRO	R	04/01/2021	\$5,403.19	04/01/2021	
180161	THE LEGI000	THE LEGIS GROUP	R	04/01/2021	\$3,000.00	04/01/2021	
180162	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	04/01/2021	\$450.00	04/01/2021	
180163	TRANE CO000	TRANE COMPANY	R	04/01/2021	\$2,740.34	04/01/2021	
180164	TREASURE018	TREASURE COAST THERAPEUTI	R	04/01/2021	\$6,750.00	04/01/2021	
180165	TREASURE028	TREASURER STATE OF MAINE	R	04/01/2021	\$67.00	04/01/2021	
180166	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/01/2021	\$125.00	04/01/2021	
180167	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/01/2021	\$160.00	04/01/2021	
180168	US FOODS000	US FOODSERVICE INC	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
180169	US FOODS000	US FOODSERVICE INC	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
180170	US FOODS000	US FOODSERVICE INC	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
180171	US FOODS000	US FOODSERVICE INC	R	04/01/2021	\$26,344.22	04/01/2021	
180172	VISITING000	VISITING NURSE SERVICES O	R	04/01/2021	\$914.25	04/01/2021	
180173	WASTE MA000	WASTE MANAGEMENT	C	04/01/2021	\$0.00	04/01/2021	04/01/2021
180174	WASTE MA000	WASTE MANAGEMENT	R	04/01/2021	\$8,563.10	04/01/2021	
180175	XEROX CO002	XEROX CORPORATION	R	04/01/2021	\$256.94	04/01/2021	
180176	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180177	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180178	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/08/2021	\$33,480.00	04/08/2021	
180179	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/08/2021	\$288.94	04/08/2021	
180180	AMERICAN092	AMERICAN TOWER CORPORATIO	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180181	AMERICAN092	AMERICAN TOWER CORPORATIO	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180182	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/08/2021	\$3,278.16	04/08/2021	
180183	APPLE AW000	APPLE AWARDS, INC.	R	04/08/2021	\$346.48	04/08/2021	
180184	CELESTE 000	CELESTE WATFORD, TAX COLL	R	04/08/2021	\$80.25	04/08/2021	
180185	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/08/2021	\$122.38	04/08/2021	
180186	CITY OF 002	CITY OF OKEECHOBEE	R	04/08/2021	\$23,777.50	04/08/2021	
180187	ENOME, I000	ENOME, INC.	R	04/08/2021	\$15,800.00	04/08/2021	
180188	ENVIRONM000	ENVIRONMENTAL SPECIALIST	R	04/08/2021	\$592.00	04/08/2021	
180189	FIELDPRI000	FIELDPRINT, INC.	R	04/08/2021	\$886.50	04/08/2021	
180190	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/08/2021	\$990.00	04/08/2021	
180191	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	04/08/2021	\$1,269.92	04/08/2021	
180192	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/08/2021	\$14,396.89	04/08/2021	
180193	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/08/2021	\$406.60	04/08/2021	
180194	FOLLETT 000	FOLLETT	R	04/08/2021	\$410.40	04/08/2021	
180195	GFA INTE000	GFA INTERNATIONAL, INC.	R	04/08/2021	\$7,308.00	04/08/2021	
180196	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/08/2021	\$113.27	04/08/2021	
180197	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	04/08/2021	\$66.33	04/08/2021	
180198	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180199	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180200	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180201	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/08/2021	\$5,465.00	04/08/2021	
180202	GRAINGER000	GRAINGER PARTS	R	04/08/2021	\$233.10	04/08/2021	
180203	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/08/2021	\$2,192.38	04/08/2021	
180204	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/08/2021	\$807.84	04/08/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180205	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/08/2021	\$395.73	04/08/2021	
180206	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/08/2021	\$1,854.04	04/08/2021	
180207	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/08/2021	\$834.88	04/08/2021	
180208	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/08/2021	\$55.96	04/08/2021	
180209	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180210	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180211	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/08/2021	\$8,555.60	04/08/2021	
180212	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180213	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/08/2021	\$940.00	04/08/2021	
180214	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/08/2021	\$9,709.66	04/08/2021	
180215	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/08/2021	\$136.64	04/08/2021	
180216	PRO CARE000	PRO CARE THERAPY, INC.	R	04/08/2021	\$2,177.50	04/08/2021	
180217	PROF THE000	PROF THERAPY OF TC INC	R	04/08/2021	\$36,917.00	04/08/2021	
180218	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	04/08/2021	\$38.95	04/08/2021	
180219	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/08/2021	\$425.00	04/08/2021	
180220	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/08/2021	\$928.13	04/08/2021	
180221	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/08/2021	\$2,232.00	04/08/2021	
180222	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/08/2021	\$765.83	04/08/2021	
180223	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/08/2021	\$785.46	04/08/2021	
180224	TEACHING003	TEACHING STRATEGIES, LLC	R	04/08/2021	\$8,550.00	04/08/2021	
180225	THE HOME003	THE HOME DEPOT PRO	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180226	THE HOME003	THE HOME DEPOT PRO	R	04/08/2021	\$4,489.81	04/08/2021	
180227	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/08/2021	\$643.00	04/08/2021	
180228	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/08/2021	\$3,799.73	04/08/2021	
180229	TRANE CO000	TRANE COMPANY	R	04/08/2021	\$1,808.98	04/08/2021	
180230	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	04/08/2021	\$1,247.55	04/08/2021	
180231	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/08/2021	\$50.02	04/08/2021	
180232	UNIFIRST000	UNIFIRST CORPORATION	R	04/08/2021	\$50.11	04/08/2021	
180233	US FOODS000	US FOODSERVICE INC	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180234	US FOODS000	US FOODSERVICE INC	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180235	US FOODS000	US FOODSERVICE INC	C	04/08/2021	\$0.00	04/08/2021	04/08/2021
180236	US FOODS000	US FOODSERVICE INC	R	04/08/2021	\$27,789.71	04/08/2021	
180237	VISITING000	VISITING NURSE SERVICES O	R	04/08/2021	\$2,252.50	04/08/2021	
180238	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/08/2021	\$65.67	04/08/2021	
180239	WASTE MA000	WASTE MANAGEMENT	R	04/08/2021	\$350.12	04/08/2021	
180240	XEROX CO000	XEROX CORPORATION- XEROX	R	04/08/2021	\$587.18	04/08/2021	
180241	BELCHJEN000	BELCHER, JENNIFER A.	R	04/08/2021	\$42.88	04/08/2021	
180242	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	04/15/2021	\$1,453.12	04/15/2021	
180243	ACCELERA002	ACCELERATE LEARNING, INC.	R	04/15/2021	\$595.20	04/15/2021	
180244	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	04/15/2021	\$36.52	04/15/2021	
180245	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/15/2021	\$5,580.00	04/15/2021	
180246	AGRICULT000	AGRICULTURE EDUCATION SRV	R	04/15/2021	\$9,290.00	04/15/2021	
180247	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/15/2021	\$2,658.31	04/15/2021	
180248	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	04/15/2021	\$560.00	04/15/2021	
180249	ASSETGEN000	ASSETGENIE, INC	R	04/15/2021	\$644.00	04/15/2021	
180250	BACKUPIF000	BACKUPIFY INC	R	04/15/2021	\$858.00	04/15/2021	
180251	BAILEY'S000	BAILEY'S SCRUBS	R	04/15/2021	\$922.70	04/15/2021	
180252	BATTLEQU000	BATTLEQUESTIONS.COM	R	04/15/2021	\$119.25	04/15/2021	
180253	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	04/15/2021	\$218.93	04/15/2021	
180254	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/15/2021	\$4,815.00	04/15/2021	
180255	CENTURYL001	CENTURYLINK	R	04/15/2021	\$516.26	04/15/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180256	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	04/15/2021	\$25.00	04/15/2021	
180257	EAST COA008	EAST COAST SCREEN PRINTIN	R	04/15/2021	\$708.30	04/15/2021	
180258	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180259	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180260	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180261	ENVIRONM000	ENVIRONMENTAL SPECIALIST	R	04/15/2021	\$1,927.00	04/15/2021	
180262	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	04/15/2021	\$20,758.50	04/15/2021	
180263	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/15/2021	\$54.00	04/15/2021	
180264	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/15/2021	\$218.00	04/15/2021	
180265	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	04/15/2021	\$175.00	04/15/2021	
180266	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/15/2021	\$932.21	04/15/2021	
180267	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/15/2021	\$37,017.36	04/15/2021	
180268	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	04/15/2021	\$792.73	04/15/2021	
180269	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/15/2021	\$29.83	04/15/2021	
180270	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/15/2021	\$293.00	04/15/2021	
180271	GRAINGER000	GRAINGER PARTS	R	04/15/2021	\$4,029.54	04/15/2021	
180272	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/15/2021	\$50.00	04/15/2021	
180273	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	04/15/2021	\$33.00	04/15/2021	
180274	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/15/2021	\$122.66	04/15/2021	
180275	IXL LEAR000	IXL LEARNING, INC.	R	04/15/2021	\$11,050.00	04/15/2021	
180276	JMB REPA000	JMB REPAIRS INC.	R	04/15/2021	\$473.00	04/15/2021	
180277	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/15/2021	\$194.39	04/15/2021	
180278	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	04/15/2021	\$3,168.09	04/15/2021	
180279	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/15/2021	\$198.31	04/15/2021	
180280	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/15/2021	\$1,775.48	04/15/2021	
180281	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/15/2021	\$423.00	04/15/2021	
180282	OKEECHOB026	OKEECHOBEE FEED	R	04/15/2021	\$60.34	04/15/2021	
180283	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/15/2021	\$442.03	04/15/2021	
180284	PALMDALE000	PALMDALE OIL COMPANY	R	04/15/2021	\$17,879.68	04/15/2021	
180285	PRO CARE000	PRO CARE THERAPY, INC.	R	04/15/2021	\$2,145.00	04/15/2021	
180286	REALLY G003	REALLY GREAT READING COMP	R	04/15/2021	\$1,045.00	04/15/2021	
180287	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/15/2021	\$3,182.16	04/15/2021	
180288	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/15/2021	\$347.52	04/15/2021	
180289	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/15/2021	\$1,994.15	04/15/2021	
180290	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/15/2021	\$455.78	04/15/2021	
180291	STEPPING000	STEPPING STONES ACADEMY I	R	04/15/2021	\$475.20	04/15/2021	
180292	STRATUS 000	STRATUS AUDIO, INC.	R	04/15/2021	\$50.00	04/15/2021	
180293	SUPPLYLI000	SUPPLYLINE, LLC	R	04/15/2021	\$111.98	04/15/2021	
180294	T-MOBILE000	T-MOBILE USA INC	R	04/15/2021	\$240.00	04/15/2021	
180295	THE HOME003	THE HOME DEPOT PRO	R	04/15/2021	\$656.58	04/15/2021	
180296	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	04/15/2021	\$595.00	04/15/2021	
180297	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/15/2021	\$200.45	04/15/2021	
180298	UNIFIRST000	UNIFIRST CORPORATION	R	04/15/2021	\$200.44	04/15/2021	
180299	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/15/2021	\$1,850.00	04/15/2021	
180300	US BUSIN000	US BUSINESS SYSTEMS	R	04/15/2021	\$912.85	04/15/2021	
180301	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180302	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180303	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180304	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180305	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021
180306	US FOODS000	US FOODSERVICE INC	C	04/15/2021	\$0.00	04/15/2021	04/15/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180307	US FOODS000	US FOODSERVICE INC	R	04/15/2021	\$47,858.16	04/15/2021	
180308	VERIZON 000	VERIZON WIRELESS	R	04/15/2021	\$3.23	04/15/2021	
180309	VISITING000	VISITING NURSE SERVICES O	R	04/15/2021	\$1,351.50	04/15/2021	
180310	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/15/2021	\$67.45	04/15/2021	
180311	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	04/15/2021	\$110.81	04/15/2021	
180312	XEROX CO000	XEROX CORPORATION- XEROX	R	04/15/2021	\$2,395.13	04/15/2021	
180313	ZONAR SY000	ZONAR SYSTEMS INC	R	04/15/2021	\$1,679.00	04/15/2021	
180314	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/15/2021	\$121.66	04/15/2021	
180315	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/15/2021	\$186.50	04/15/2021	
180316	CAPITAL 009	CAPITAL CITY BANK	R	04/15/2021	\$64.20	04/15/2021	
180317	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/15/2021	\$134.33	04/15/2021	
180318	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	04/15/2021	\$450.00	04/15/2021	
180319	TREASURE028	TREASURER STATE OF MAINE	R	04/15/2021	\$67.00	04/15/2021	
180320	ACCELERA002	ACCELERATE LEARNING, INC.	R	04/23/2021	\$737.80	04/23/2021	
180321	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/23/2021	\$5,580.00	04/23/2021	
180322	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/23/2021	\$5,386.80	04/23/2021	
180323	APPLE AW000	APPLE AWARDS, INC.	R	04/23/2021	\$139.17	04/23/2021	
180324	BOLLING 000	BOLLING FOREST PRODUCTS D	R	04/23/2021	\$3,107.00	04/23/2021	
180325	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	04/23/2021	\$27.00	04/23/2021	
180326	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/23/2021	\$3,471.84	04/23/2021	
180327	EDUSPIRE000	EDUSPIRE SOLUTIONS, LLC	R	04/23/2021	\$1,250.00	04/23/2021	
180328	EKON-O-P000	EKON-O-PAC	R	04/23/2021	\$1,300.00	04/23/2021	
180329	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/23/2021	\$660.00	04/23/2021	
180330	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/23/2021	\$4,561.36	04/23/2021	
180331	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	04/23/2021	\$34,599.54	04/23/2021	
180332	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/23/2021	\$154.18	04/23/2021	
180333	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/23/2021	\$18,745.55	04/23/2021	
180334	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/23/2021	\$250.00	04/23/2021	
180335	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/23/2021	\$241.93	04/23/2021	
180336	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	04/23/2021	\$400.00	04/23/2021	
180337	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/23/2021	\$85.30	04/23/2021	
180338	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/23/2021	\$211.75	04/23/2021	
180339	GRAINGER000	GRAINGER PARTS	R	04/23/2021	\$31.88	04/23/2021	
180340	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/23/2021	\$597.67	04/23/2021	
180341	HARRIS C001	HARRIS CORPORATION PSPC	R	04/23/2021	\$207.00	04/23/2021	
180342	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	04/23/2021	\$1,027.40	04/23/2021	
180343	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/23/2021	\$76.19	04/23/2021	
180344	JMB REPA000	JMB REPAIRS INC.	R	04/23/2021	\$404.10	04/23/2021	
180345	KEY RELI000	KEY RELIABLE SERVICES	R	04/23/2021	\$80.00	04/23/2021	
180346	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/23/2021	\$139.00	04/23/2021	
180347	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/23/2021	\$201.72	04/23/2021	
180348	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/23/2021	\$753.45	04/23/2021	
180349	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/23/2021	\$0.00	04/23/2021	04/23/2021
180350	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/23/2021	\$4,461.80	04/23/2021	
180351	NEWELNAT000	NEWELL, NATHAN E.	R	04/23/2021	\$1,605.00	04/23/2021	
180352	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/23/2021	\$12,345.24	04/23/2021	
180353	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/23/2021	\$180.04	04/23/2021	
180354	PALMDALE000	PALMDALE OIL COMPANY	R	04/23/2021	\$17,748.03	04/23/2021	
180355	PITNEY B000	PITNEY BOWES	R	04/23/2021	\$58.51	04/23/2021	
180356	PRO CARE000	PRO CARE THERAPY, INC.	R	04/23/2021	\$2,210.00	04/23/2021	
180357	RABON'S 000	RABON'S COUNTRY FEED	R	04/23/2021	\$1,161.78	04/23/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180358	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	04/23/2021	\$0.00	04/23/2021	04/23/2021
180359	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/23/2021	\$3,537.35	04/23/2021	
180360	RESERVE 001	RESERVE ACCOUNT	R	04/23/2021	\$350.00	04/23/2021	
180361	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/23/2021	\$329.10	04/23/2021	
180362	SHERWIN 000	SHERWIN WILLIAMS	R	04/23/2021	\$24.49	04/23/2021	
180363	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/23/2021	\$9,075.00	04/23/2021	
180364	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/23/2021	\$1,288.81	04/23/2021	
180365	SUPPLYLI000	SUPPLYLINE, LLC	R	04/23/2021	\$142.50	04/23/2021	
180366	THE HOME003	THE HOME DEPOT PRO	R	04/23/2021	\$5,599.77	04/23/2021	
180367	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	04/23/2021	\$850.00	04/23/2021	
180368	TRANE CO000	TRANE COMPANY	R	04/23/2021	\$1,481.92	04/23/2021	
180369	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	04/23/2021	\$360.00	04/23/2021	
180370	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	04/23/2021	\$408.15	04/23/2021	
180371	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/23/2021	\$108.84	04/23/2021	
180372	UNIFIRST000	UNIFIRST CORPORATION	R	04/23/2021	\$50.11	04/23/2021	
180373	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/23/2021	\$176.15	04/23/2021	
180374	VISITING000	VISITING NURSE SERVICES O	R	04/23/2021	\$901.00	04/23/2021	
180375	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/23/2021	\$52.08	04/23/2021	
180376	W E JOHN000	W E JOHNSON EQPT. CO.	R	04/23/2021	\$164.33	04/23/2021	
180377	WAL-MART000	WAL-MART STORE #01-0814	R	04/23/2021	\$708.88	04/23/2021	
180378	WARD'S N000	WARD'S NATURAL SCIENCE.IN	R	04/23/2021	\$624.56	04/23/2021	
180379	WURTH US000	WURTH USA	R	04/23/2021	\$58.34	04/23/2021	
180380	ZORO TOO000	ZORO TOOLS, INC.	R	04/23/2021	\$929.30	04/23/2021	
180381	806 TECH000	806 TECHNOLOGIES INC	R	04/29/2021	\$6,000.00	04/29/2021	
180382	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/29/2021	\$6,975.00	04/29/2021	
180383	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/29/2021	\$546.36	04/29/2021	
180384	APPLE AW000	APPLE AWARDS, INC.	R	04/29/2021	\$17.00	04/29/2021	
180385	BRENNAN 001	BRENNAN EYE CARE	R	04/29/2021	\$410.00	04/29/2021	
180386	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/29/2021	\$646.30	04/29/2021	
180387	CURRICUL000	CURRICULUM ASSOCIATES INC	R	04/29/2021	\$2,635.88	04/29/2021	
180388	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/29/2021	\$135.00	04/29/2021	
180389	EDMENTUM000	EDMENTUM, INC.	R	04/29/2021	\$2,777.50	04/29/2021	
180390	ELECTRON005	ELECTRONIC MAINTENANCE &	R	04/29/2021	\$634.00	04/29/2021	
180391	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	04/29/2021	\$1,750.00	04/29/2021	
180392	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/29/2021	\$12,024.00	04/29/2021	
180393	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/29/2021	\$250.00	04/29/2021	
180394	GRAINGER000	GRAINGER PARTS	R	04/29/2021	\$1,902.24	04/29/2021	
180395	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/29/2021	\$207.50	04/29/2021	
180396	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/29/2021	\$2,360.00	04/29/2021	
180397	JMB REPA000	JMB REPAIRS INC.	R	04/29/2021	\$736.05	04/29/2021	
180398	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/29/2021	\$34.57	04/29/2021	
180399	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/29/2021	\$820.52	04/29/2021	
180400	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180401	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/29/2021	\$6,512.94	04/29/2021	
180402	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/29/2021	\$2,125.00	04/29/2021	
180403	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/29/2021	\$423.00	04/29/2021	
180404	PEARSON 000	PEARSON ASSESSMENTS	R	04/29/2021	\$308.84	04/29/2021	
180405	PHONAK L000	PHONAK LLC	R	04/29/2021	\$100.00	04/29/2021	
180406	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/29/2021	\$534.45	04/29/2021	
180407	PRO CARE000	PRO CARE THERAPY, INC.	R	04/29/2021	\$2,600.00	04/29/2021	
180408	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/29/2021	\$1,610.00	04/29/2021	

Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
180409	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/29/2021	\$1,089.32	04/29/2021	
180410	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	04/29/2021	\$81,394.77	04/29/2021	
180411	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/29/2021	\$2,692.20	04/29/2021	
180412	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/29/2021	\$485.99	04/29/2021	
180413	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180414	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/29/2021	\$4,184.86	04/29/2021	
180415	STUDY ED000	STUDY EDGE, LLC	R	04/29/2021	\$2,250.00	04/29/2021	
180416	SUPPLYLI000	SUPPLYLINE, LLC	R	04/29/2021	\$810.00	04/29/2021	
180417	TBS ELEC000	TBS ELECTRONICS, INC.	R	04/29/2021	\$513.00	04/29/2021	
180418	THE HOME003	THE HOME DEPOT PRO	R	04/29/2021	\$371.62	04/29/2021	
180419	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	04/29/2021	\$579.03	04/29/2021	
180420	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/29/2021	\$229.28	04/29/2021	
180421	US FOODS000	US FOODSERVICE INC	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180422	US FOODS000	US FOODSERVICE INC	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180423	US FOODS000	US FOODSERVICE INC	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180424	US FOODS000	US FOODSERVICE INC	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180425	US FOODS000	US FOODSERVICE INC	C	04/29/2021	\$0.00	04/29/2021	04/29/2021
180426	US FOODS000	US FOODSERVICE INC	R	04/29/2021	\$50,813.38	04/29/2021	
180427	VISITING000	VISITING NURSE SERVICES O	R	04/29/2021	\$4,385.75	04/29/2021	
180428	WASTE MA000	WASTE MANAGEMENT	R	04/29/2021	\$308.34	04/29/2021	
180429	ZONAR SY000	ZONAR SYSTEMS INC	R	04/29/2021	\$4,796.14	04/29/2021	
180430	ZORO TOO000	ZORO TOOLS, INC.	R	04/29/2021	\$655.07	04/29/2021	
180431	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/29/2021	\$121.66	04/29/2021	
180432	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/29/2021	\$134.33	04/29/2021	
180433	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	04/29/2021	\$450.00	04/29/2021	
180434	TREASURE028	TREASURER STATE OF MAINE	R	04/29/2021	\$67.00	04/29/2021	
180435	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/29/2021	\$186.50	04/29/2021	
180436	CAPITAL 009	CAPITAL CITY BANK	R	04/29/2021	\$64.20	04/29/2021	
202000890	FL DIV 0000	FL DIV OF RETIREMENT	W	04/02/2021	\$192,865.95	04/06/2021	
202000901	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$35,769.44	04/06/2021	
202000952	FL DIV 0000	FL DIV OF RETIREMENT	W	04/02/2021	\$193,308.58	04/06/2021	
202000963	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$35,757.25	04/06/2021	
202000966	FL DIV 0000	FL DIV OF RETIREMENT	W	04/02/2021	\$3,068.33	04/06/2021	
202000971	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$-8.69	04/06/2021	
202000972	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$25.00	04/06/2021	
202000973	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$25.00	04/06/2021	
202000974	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$-12.50	04/06/2021	
202000975	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$39.03	04/06/2021	
202000976	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$312.92	04/06/2021	
202000977	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$21.96	04/06/2021	
202000978	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$23.22	04/06/2021	
202000979	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$56.56	04/06/2021	
202000980	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$128.22	04/06/2021	
202000981	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$102.68	04/06/2021	
202000982	CONTINUO000	CONTINUON SERVICES, LLC	W	04/06/2021	\$-23.03	04/06/2021	
202000984	EQUITABL001	EQUITABLE	W	04/14/2021	\$655.00	04/16/2021	
202000987	FLSDU 000	FLSDU	W	04/15/2021	\$1,374.19	04/16/2021	
202000988	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2021	\$319,569.57	04/16/2021	
202000990	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/14/2021	\$665.00	04/16/2021	
202000991	VALIC 40000	VALIC 403(B)	W	04/14/2021	\$7,834.00	04/16/2021	
202000992	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/14/2021	\$1,788.21	04/16/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
202000993	WADDELL 000	NATIONWIDE	W	04/14/2021	\$425.00	04/16/2021	
202000994	GOLD COA004	GOLD COAST CREDIT UNION	W	04/14/2021	\$900.00	04/16/2021	
202000995	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2021	\$1,329.00	04/16/2021	
202000998	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/14/2021	\$2,000.00	04/16/2021	
202000999	VALIC - 000	VALIC - 457	W	04/14/2021	\$1,265.00	04/16/2021	
202001000	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$250.00	04/19/2021	
202001001	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$199.92	04/19/2021	
202001002	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$203.11	04/19/2021	
202001003	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$384.00	04/19/2021	
202001004	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$1,020.60	04/19/2021	
202001005	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$140.00	04/19/2021	
202001006	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$137.70	04/19/2021	
202001007	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$71.67	04/19/2021	
202001008	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$50.00	04/19/2021	
202001009	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$200.00	04/19/2021	
202001010	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$588.58	04/19/2021	
202001011	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$48.72	04/19/2021	
202001012	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$250.00	04/19/2021	
202001013	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$750.00	04/19/2021	
202001014	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$250.00	04/19/2021	
202001015	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$258.00	04/19/2021	
202001016	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$3,999.00	04/19/2021	
202001017	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$1,198.00	04/19/2021	
202001018	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$129.00	04/19/2021	
202001019	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$244.36	04/19/2021	
202001020	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$98.08	04/19/2021	
202001021	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$385.00	04/19/2021	
202001022	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$12.99	04/19/2021	
202001023	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$6.99	04/19/2021	
202001024	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$55.10	04/19/2021	
202001025	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$30.50	04/19/2021	
202001026	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$389.00	04/19/2021	
202001027	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$325.00	04/19/2021	
202001028	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001029	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001030	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001031	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$200.00	04/19/2021	
202001032	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001033	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$200.00	04/19/2021	
202001034	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$50.00	04/19/2021	
202001035	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001036	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$150.00	04/19/2021	
202001037	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$50.00	04/19/2021	
202001038	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$200.00	04/19/2021	
202001039	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$100.00	04/19/2021	
202001040	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$325.00	04/19/2021	
202001041	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$125.00	04/19/2021	
202001042	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$90.00	04/19/2021	
202001043	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$59.00	04/19/2021	
202001044	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$120.00	04/19/2021	
202001045	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$120.00	04/19/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
202001046	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$120.00	04/19/2021	
202001047	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$120.00	04/19/2021	
202001048	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$227.86	04/19/2021	
202001049	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$389.00	04/19/2021	
202001050	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2021	\$6.99	04/19/2021	
202100797	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	04/08/2021	\$27.60	04/08/2021	04/08/2021
202100798	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/08/2021	\$4,987.00	04/08/2021	04/08/2021
202100799	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	04/08/2021	\$52.14	04/08/2021	04/08/2021
202100800	BMJ TOWI000	BMJ TOWING, INC.	A	04/08/2021	\$300.00	04/08/2021	04/08/2021
202100801	C F PHYS000	C F PHYSICAL THERAPY, INC	A	04/08/2021	\$5,775.00	04/08/2021	04/08/2021
202100802	DOMER'S 000	DOMER'S INC.	A	04/08/2021	\$286.05	04/08/2021	04/08/2021
202100803	EVERGLAD009	EVERGLADES EQUIPMENT GROU	A	04/08/2021	\$39,318.86	04/08/2021	04/08/2021
202100804	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	04/08/2021	\$163.50	04/08/2021	04/08/2021
202100805	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	04/08/2021	\$23,415.00	04/08/2021	04/08/2021
202100806	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/08/2021	\$153.25	04/08/2021	04/08/2021
202100807	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	04/08/2021	\$424.89	04/08/2021	04/08/2021
202100808	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/08/2021	\$3,600.00	04/08/2021	04/08/2021
202100809	TREASURE018	TREASURE COAST THERAPEUTI	A	04/08/2021	\$6,750.00	04/08/2021	04/08/2021
202100810	TSA CONS000	TSA CONSULTING GROUP, INC	A	04/08/2021	\$286.28	04/08/2021	04/08/2021
202100811	ACE PEST000	ACE PEST CONTROL INC.	A	04/16/2021	\$136.00	04/16/2021	04/16/2021
202100812	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	04/16/2021	\$35.88	04/16/2021	04/16/2021
202100813	ADRON FE000	ADRON FENCE COMPANY, INC.	A	04/16/2021	\$563.00	04/16/2021	04/16/2021
202100814	BMJ TOWI000	BMJ TOWING, INC.	A	04/16/2021	\$475.00	04/16/2021	04/16/2021
202100815	CONELY &001	CONELY & CONELY, PA	A	04/16/2021	\$5,000.00	04/16/2021	04/16/2021
202100816	DONADIO 000	DONADIO & ASSOC ARCHITECT	A	04/16/2021	\$2,630.90	04/16/2021	04/16/2021
202100817	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	04/16/2021	\$2,805.00	04/16/2021	04/16/2021
202100818	PARADISE004	PARADISE PEDIATRIC THERAP	A	04/16/2021	\$12,150.00	04/16/2021	04/16/2021
202100819	RIVERSID001	RIVERSIDE LAND MAINTENANC	C	04/16/2021	\$0.00	04/16/2021	04/16/2021
202100820	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	04/16/2021	\$3,220.00	04/16/2021	04/16/2021
202100821	TREASURE018	TREASURE COAST THERAPEUTI	A	04/16/2021	\$10,680.00	04/16/2021	04/16/2021
202100822	DAVISAMY000	DAVIS, AMY D.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100823	DUKE TRE000	DUKE, TRENT W.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100824	FORD SAR000	FORD, SARA J.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100825	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100826	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100827	KUBITRYA000	KUBIT, RYAN J.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100828	LAY ROB000	LAY, ROBERT W.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100829	LEVINBRY000	LEVINS, BRYAN	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100830	LYNG JES000	LYNG, JESSICA N.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100831	MAES BRA000	MAES, BRAD	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100832	MARIOBRI000	MARION, BRIAN	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100833	MAXWECAR000	MAXWELL, CARL S.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100834	MAYNOJUS000	MAYNOR, JUSTIN R.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100835	MEIGSCHE000	MEIGS, CHERYL M.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100836	PEARCPEY000	PEARCE, PEYTON L.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100837	RAULEEAR000	RAULERSON, EARL J.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100838	TIJERROB000	TIJERINA, ROBERT J.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100839	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100840	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100841	WHITTDON000	WHITTAKER, DONNA C.	A	04/16/2021	\$15.00	04/16/2021	04/16/2021
202100842	AARONNAN000	AARON, NANCY D.	A	04/19/2021	\$42.72	04/19/2021	04/19/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
202100843	BASS JUL000	BASS, JULIE	A	04/19/2021	\$24.96	04/19/2021	04/19/2021
202100844	BAUM KAT000	BAUM, KATHLEEN	A	04/19/2021	\$26.26	04/19/2021	04/19/2021
202100845	BOULLDAN000	BOULLY, DANA L.	A	04/19/2021	\$14.06	04/19/2021	04/19/2021
202100846	CANADAND000	CANADAY, ANDREA B.	A	04/19/2021	\$85.13	04/19/2021	04/19/2021
202100847	CHAPMKEL000	CHAPMAN, KELLIE M.	A	04/19/2021	\$19.85	04/19/2021	04/19/2021
202100848	FIELDJOY000	FIELD, JOY	A	04/19/2021	\$33.64	04/19/2021	04/19/2021
202100849	FINCHCHR000	FINCH, CHRISTINE	A	04/19/2021	\$19.85	04/19/2021	04/19/2021
202100850	FREEDJUL000	FREED, JULIE M.	A	04/19/2021	\$17.62	04/19/2021	04/19/2021
202100851	GOSA KIM000	GOSA, KIMBERLY D.	A	04/19/2021	\$29.90	04/19/2021	04/19/2021
202100852	GUIJOVAN000	GUIJOSA, VANESA H.	A	04/19/2021	\$62.48	04/19/2021	04/19/2021
202100853	HARDEJEN000	HARDEN, JENNIFER L.	A	04/19/2021	\$45.57	04/19/2021	04/19/2021
202100854	JOLLYVAL000	JOLLY, VALERIE R.	A	04/19/2021	\$5.74	04/19/2021	04/19/2021
202100855	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/19/2021	\$69.87	04/19/2021	04/19/2021
202100856	LAMB CON000	LAMB, CONNIE	A	04/19/2021	\$4.81	04/19/2021	04/19/2021
202100857	LYNG JES000	LYNG, JESSICA N.	A	04/19/2021	\$37.38	04/19/2021	04/19/2021
202100858	MARIOBRI000	MARION, BRIAN	A	04/19/2021	\$17.46	04/19/2021	04/19/2021
202100859	MASSIMAR000	MASSIE, MARIANNE F.	A	04/19/2021	\$83.08	04/19/2021	04/19/2021
202100860	MAYERREG000	MAYERNIK, REGINA L.	A	04/19/2021	\$111.25	04/19/2021	04/19/2021
202100861	MCGEETRA000	MCGEE, TRACY L.	A	04/19/2021	\$80.55	04/19/2021	04/19/2021
202100862	MEDRAHIL000	MEDRANO, HILDA	A	04/19/2021	\$48.06	04/19/2021	04/19/2021
202100863	MOOREMIN000	MOORE, MINNIE G.	A	04/19/2021	\$38.44	04/19/2021	04/19/2021
202100864	O'FALRHO000	O'FALLON, RHONDA E.	A	04/19/2021	\$19.58	04/19/2021	04/19/2021
202100865	OLMSTGRA000	OLMSTED, GRACE M.	A	04/19/2021	\$24.21	04/19/2021	04/19/2021
202100866	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/19/2021	\$8.68	04/19/2021	04/19/2021
202100867	SALESDEB000	SALES, DEBRA F.	A	04/19/2021	\$5.92	04/19/2021	04/19/2021
202100868	SMITHREB000	SMITH, REBECCA C.	A	04/19/2021	\$16.11	04/19/2021	04/19/2021
202100869	SMITHTOR000	SMITH, TORI J.	A	04/19/2021	\$22.43	04/19/2021	04/19/2021
202100870	SPARKNAN002	SPARKMAN, NANCY L.	A	04/19/2021	\$31.91	04/19/2021	04/19/2021
202100871	STANLJOS000	STANLEY, JOSEPH G.	A	04/19/2021	\$35.69	04/19/2021	04/19/2021
202100872	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/19/2021	\$30.08	04/19/2021	04/19/2021
202100873	TALAVMAY000	TALAVERA, MAYRA E.	A	04/19/2021	\$4.90	04/19/2021	04/19/2021
202100874	VIENSSCO000	VIENS, SCOTT H.	A	04/19/2021	\$67.37	04/19/2021	04/19/2021
202100875	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/19/2021	\$36.90	04/19/2021	04/19/2021
202100876	WAGONPAT000	WAGONER, PATTY J.	A	04/19/2021	\$51.49	04/19/2021	04/19/2021
202100877	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/19/2021	\$33.47	04/19/2021	04/19/2021
202100878	WHITERAE000	WHITESIDE, RAEANN S.	A	04/19/2021	\$27.86	04/19/2021	04/19/2021
202100879	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/22/2021	\$200.00	04/22/2021	04/22/2021
202100880	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	04/22/2021	\$41.38	04/22/2021	04/22/2021
202100881	FIELDPRI000	FIELDPRINT, INC.	A	04/22/2021	\$607.75	04/22/2021	04/22/2021
202100882	ICS COMP000	ICS COMPUTERS, INC	A	04/22/2021	\$441.47	04/22/2021	04/22/2021
202100883	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	04/22/2021	\$500.00	04/22/2021	04/22/2021
202100884	L & L DI000	L & L DISTRIBUTORS	A	04/22/2021	\$703.88	04/22/2021	04/22/2021
202100885	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/22/2021	\$394.26	04/22/2021	04/22/2021
202100886	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	04/22/2021	\$1,721.18	04/22/2021	04/22/2021
202100887	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/22/2021	\$4,050.00	04/22/2021	04/22/2021
202100888	BMJ TOWI000	BMJ TOWING, INC.	A	04/29/2021	\$300.00	04/29/2021	04/29/2021
202100889	CONLAN T000	CONLAN TIRE CO LLC	A	04/29/2021	\$3,726.46	04/29/2021	04/29/2021
202100890	ICS COMP000	ICS COMPUTERS, INC	A	04/29/2021	\$159.95	04/29/2021	04/29/2021
202100891	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	04/29/2021	\$1,650.00	04/29/2021	04/29/2021
202100892	L & L DI000	L & L DISTRIBUTORS	A	04/29/2021	\$889.20	04/29/2021	04/29/2021
202100893	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	04/29/2021	\$932.40	04/29/2021	04/29/2021

Statement Report

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>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

AP CENTERSTATE BANK

*****Continued*****

202100894	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	04/29/2021	\$77.28	04/29/2021	04/29/2021
202100895	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	04/29/2021	\$540.00	04/29/2021	04/29/2021
202100896	POCKET N001	POCKET NURSE ENTERPRISES, A	A	04/29/2021	\$942.75	04/29/2021	04/29/2021
202100897	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/29/2021	\$197.13	04/29/2021	04/29/2021
202100898	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	04/29/2021	\$6,224.79	04/29/2021	04/29/2021
202100899	THE LEGI000	THE LEGIS GROUP	A	04/29/2021	\$3,000.00	04/29/2021	04/29/2021
202100900	TREASURE018	TREASURE COAST THERAPEUTI	A	04/29/2021	\$6,750.00	04/29/2021	04/29/2021

Number Of Checks: 518 \$2,993,918.32

Total Checks: 518 \$2,993,918.32

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,993,918.32

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