

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	SOUTHSTATE BANK						
180437	2ND GEAR000	2ND GEAR, LLC	R	05/06/2021	\$69,235.54	05/06/2021	
180438	A-1 META000	A-1 METAL SUPPLY CORPORAT	R	05/06/2021	\$6,031.99	05/06/2021	
180439	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	05/06/2021	\$3,989.26	05/06/2021	
180440	ACCELERA002	ACCELERATE LEARNING, INC.	R	05/06/2021	\$1,202.80	05/06/2021	
180441	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	05/06/2021	\$403.28	05/06/2021	
180442	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/06/2021	\$6,975.00	05/06/2021	
180443	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/06/2021	\$461.47	05/06/2021	
180444	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
180445	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/06/2021	\$4,794.21	05/06/2021	
180446	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/06/2021	\$719.94	05/06/2021	
180447	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/06/2021	\$1,216.38	05/06/2021	
180448	AMERICAN029	AMERICAN FUNDRAISING SERV	R	05/06/2021	\$190.80	05/06/2021	
180449	APONTMEL000	APONTE, MELISSA	R	05/06/2021	\$155.00	05/06/2021	
180450	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	05/06/2021	\$860.00	05/06/2021	
180451	ASSETGEN000	ASSETGENIE, INC	R	05/06/2021	\$2,958.45	05/06/2021	
180452	BIRTSALE000	BIRTS, ALEYANA	R	05/06/2021	\$155.00	05/06/2021	
180453	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
180454	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/06/2021	\$631,890.81	05/06/2021	
180455	BREWEKAI000	BREWER, KAITLYN	R	05/06/2021	\$155.00	05/06/2021	
180456	CAMPODAI000	CAMPOS, DAISEY	R	05/06/2021	\$155.00	05/06/2021	
180457	CATAPULT000	CATAPULT LEARNING, LLC	R	05/06/2021	\$12,720.00	05/06/2021	
180458	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/06/2021	\$8,403.59	05/06/2021	
180459	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/06/2021	\$1,142.43	05/06/2021	
180460	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	05/06/2021	\$1,583.00	05/06/2021	
180461	CHIP'S A000	CHIP'S AUTOGLASS	R	05/06/2021	\$240.00	05/06/2021	
180462	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/06/2021	\$168.35	05/06/2021	
180463	COLLEGE 000	COLLEGE BOARD	R	05/06/2021	\$945.00	05/06/2021	
180464	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/06/2021	\$4.52	05/06/2021	
180465	COSMEMAD000	COSME, MADISEN	R	05/06/2021	\$155.00	05/06/2021	
180466	CURRICUL000	CURRICULUM ASSOCIATES INC	R	05/06/2021	\$43,478.87	05/06/2021	
180467	DYER RHI000	DYER, RHIANNON	R	05/06/2021	\$155.00	05/06/2021	
180468	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	05/06/2021	\$32,215.87	05/06/2021	
180469	EMC NATI000	EMC NATIONAL LIFE CO	R	05/06/2021	\$575.44	05/06/2021	
180470	ESPINPRI000	ESPINAL, PRINCESS Y.	R	05/06/2021	\$155.00	05/06/2021	
180471	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	05/06/2021	\$24.06	05/06/2021	
180472	F A S A 000	F A S A	R	05/06/2021	\$21.50	05/06/2021	
180473	FEDERAL 000	FEDEX	R	05/06/2021	\$40.23	05/06/2021	
180474	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/06/2021	\$62.00	05/06/2021	
180475	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/06/2021	\$600.00	05/06/2021	
180476	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/06/2021	\$15,043.44	05/06/2021	
180477	FLORIDA 062	FLORIDA SCHOOL LABOR	R	05/06/2021	\$3,100.00	05/06/2021	
180478	FLORIDA 176	FLORIDA AQUACULTURE ASSOC	R	05/06/2021	\$900.00	05/06/2021	
180479	GARCIRUB000	GARCIA, RUBY Y.	R	05/06/2021	\$155.00	05/06/2021	
180480	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/06/2021	\$96.81	05/06/2021	
180481	GRAINGER000	GRAINGER PARTS	R	05/06/2021	\$2,355.74	05/06/2021	
180482	HERNAYAR000	HERNANDEZ, YARIZA	R	05/06/2021	\$155.00	05/06/2021	
180483	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/06/2021	\$235.00	05/06/2021	
180484	HILL YOR000	HILL YORK SERVICE CORPORA	R	05/06/2021	\$505.00	05/06/2021	
180485	HOME DEP000	HOME DEPOT/GECP	R	05/06/2021	\$5,042.70	05/06/2021	05/07/2021
180486	HUGHES S000	HUGHES SUPPLY INC	R	05/06/2021	\$165.00	05/06/2021	
180487	INSTERST000	INSTERSTATE BILLING SERVI	R	05/06/2021	\$3,149.90	05/06/2021	
180488	JAIMEJAC000	JAIMES, JACQUELINE	R	05/06/2021	\$155.00	05/06/2021	

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<b>AP SOUTHSTATE BANK</b>							
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180489	JEANETTE001	JEANETTE'S INTERIORS INC	R	05/06/2021	\$195.00	05/06/2021	
180490	JSTOR 000	JSTOR	R	05/06/2021	\$1,560.00	05/06/2021	
180491	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	05/06/2021	\$55.14	05/06/2021	
180492	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/06/2021	\$119.81	05/06/2021	
180493	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/06/2021	\$462.69	05/06/2021	
180494	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/06/2021	\$189.51	05/06/2021	
180495	LOMBEITZ000	LOMBERA, ITZEL P.	R	05/06/2021	\$155.00	05/06/2021	
180496	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/06/2021	\$709.81	05/06/2021	
180497	MARQUKIM000	MARQUIS, KIMBERLEE	R	05/06/2021	\$155.00	05/06/2021	
180498	MARTIJAD000	MARTINEZ, JADE N.	R	05/06/2021	\$155.00	05/06/2021	
180499	MATCO T0000	MATCO TOOLS CORP	R	05/06/2021	\$954.12	05/06/2021	
180500	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/06/2021	\$1,084.94	05/06/2021	
180501	MAXWERYL000	MAXWELL, RYLANN	R	05/06/2021	\$155.00	05/06/2021	
180502	MCCRATAY000	MCCRANIE, TAYLOR	R	05/06/2021	\$155.00	05/06/2021	
180503	MCKENTRA000	MCKENNA, TRAVIS	R	05/06/2021	\$155.00	05/06/2021	
180504	MOND JES000	MOND, JESTICE	R	05/06/2021	\$155.00	05/06/2021	
180505	MORALPRI000	MORALES-RUIZ, PRISCILA	R	05/06/2021	\$155.00	05/06/2021	
180506	NEARPOD,000	NEARPOD, INC.	R	05/06/2021	\$4,200.00	05/06/2021	
180507	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
180508	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	05/06/2021	\$6,300.91	05/06/2021	
180509	NEWSELA 000	NEWSELA	R	05/06/2021	\$15,800.00	05/06/2021	
180510	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/06/2021	\$17,321.25	05/06/2021	
180511	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/06/2021	\$8,890.84	05/06/2021	
180512	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/06/2021	\$434.73	05/06/2021	
180513	OTICON, 000	OTICON, INC	R	05/06/2021	\$1,651.99	05/06/2021	
180514	PALMDALE000	PALMDALE OIL COMPANY	R	05/06/2021	\$18,857.85	05/06/2021	
180515	PEOPLES 000	PEOPLES EDUCATION INC.	R	05/06/2021	\$2,839.32	05/06/2021	
180516	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/06/2021	\$288.03	05/06/2021	
180517	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/06/2021	\$230.46	05/06/2021	
180518	RAULELAU002	RAULERSON, LAUREN	R	05/06/2021	\$155.00	05/06/2021	
180519	REALLY G003	REALLY GREAT READING COMP	R	05/06/2021	\$10,963.50	05/06/2021	
180520	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/06/2021	\$4,485.17	05/06/2021	
180521	RECRUITI001	RECRUITING.COM LLC	R	05/06/2021	\$3,000.00	05/06/2021	
180522	RELADYNE000	RELADYNE FLORIDA LLC	R	05/06/2021	\$419.20	05/06/2021	
180523	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/06/2021	\$709.58	05/06/2021	
180524	RENAISSA000	RENAISSANCE LEARNING, INC	R	05/06/2021	\$28,365.51	05/06/2021	
180525	SAUCEJAS000	SAUCEDO, JASMIN G.	R	05/06/2021	\$155.00	05/06/2021	
180526	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	05/06/2021	\$1,983.30	05/06/2021	
180527	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	05/06/2021	\$41.43	05/06/2021	
180528	SIMS SEB000	SIMS, SEBASTIAN T.	R	05/06/2021	\$155.00	05/06/2021	
180529	SKYWARD 000	SKYWARD INC	R	05/06/2021	\$71,833.00	05/06/2021	
180530	SMITHELI000	SMITH, ELIZABETH	R	05/06/2021	\$155.00	05/06/2021	
180531	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	05/06/2021	\$75.00	05/06/2021	
180532	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	05/06/2021	\$214.13	05/06/2021	
180533	STALLASH000	STALLWORTH, ASHARIA	R	05/06/2021	\$155.00	05/06/2021	
180534	STALLYON000	STALLWORTH, YONTERIA	R	05/06/2021	\$155.00	05/06/2021	
180535	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/06/2021	\$6,525.50	05/06/2021	
180536	STEPPING000	STEPPING STONES ACADEMY I	R	05/06/2021	\$1,188.00	05/06/2021	
180537	SWEETWAT001	SWEETWATER SOUND, INC.	R	05/06/2021	\$679.00	05/06/2021	
180538	TEACHER 002	TEACHER DIRECT	R	05/06/2021	\$424.56	05/06/2021	
180539	THE HOME003	THE HOME DEPOT PRO	R	05/06/2021	\$236.52	05/06/2021	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
180540	THE MAST000	THE MASTER TEACHER, INC.	R	05/06/2021	\$833.00	05/06/2021	
180541	TRANE CO000	TRANE COMPANY	R	05/06/2021	\$2,217.15	05/06/2021	
180542	TREASURE000	TREASURE BAY, INC	R	05/06/2021	\$1,197.60	05/06/2021	
180543	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	05/06/2021	\$410.36	05/06/2021	
180544	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/06/2021	\$175.02	05/06/2021	
180545	UNIFIRST000	UNIFIRST CORPORATION	R	05/06/2021	\$69.07	05/06/2021	
180546	UNITED W001	UNITED WAY OF LEE, HENDRY	R	05/06/2021	\$158.00	05/06/2021	
180547	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/06/2021	\$142.76	05/06/2021	
180548	US FOODS000	US FOODSERVICE INC	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
180549	US FOODS000	US FOODSERVICE INC	R	05/06/2021	\$1,960.79	05/06/2021	
180550	VELASGIS000	VELASQUEZ, GISELLE	R	05/06/2021	\$155.00	05/06/2021	
180551	VIRCO MF000	VIRCO MG. CORP.	R	05/06/2021	\$12,377.60	05/06/2021	
180552	VISITING000	VISITING NURSE SERVICES O	R	05/06/2021	\$2,517.50	05/06/2021	
180553	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/06/2021	\$179.50	05/06/2021	
180554	WALKEREN000	WALKER, RENNAYIA	R	05/06/2021	\$155.00	05/06/2021	
180555	WASTE MA000	WASTE MANAGEMENT	C	05/06/2021	\$0.00	05/06/2021	05/06/2021
180556	WASTE MA000	WASTE MANAGEMENT	R	05/06/2021	\$8,563.10	05/06/2021	
180557	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/06/2021	\$78.00	05/06/2021	
180558	WURTH US000	WURTH USA	R	05/06/2021	\$75.96	05/06/2021	
180559	XEROX CO000	XEROX CORPORATION- XEROX	R	05/06/2021	\$611.21	05/06/2021	
180560	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	05/06/2021	\$23,221.98	05/06/2021	
180561	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	05/06/2021	\$1,633.91	05/06/2021	
180562	ZONAR SY000	ZONAR SYSTEMS INC	R	05/06/2021	\$1,679.00	05/06/2021	
180563	ZORO TOO000	ZORO TOOLS, INC.	R	05/06/2021	\$4,306.84	05/06/2021	
180564	BACKUPIF000	BACKUPIFY INC	R	05/07/2021	\$1,716.00	05/07/2021	
180565	HOME DEP000	HOME DEPOT/GECF	R	05/07/2021	\$4,327.09	05/07/2021	
180566	HOME DEP000	HOME DEPOT/GECF	R	05/07/2021	\$715.61	05/07/2021	05/18/2021
180567	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	05/13/2021	\$499.25	05/13/2021	
180568	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/13/2021	\$6,975.00	05/13/2021	
180569	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
180570	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/13/2021	\$6,457.87	05/13/2021	
180571	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/13/2021	\$3,976.62	05/13/2021	
180572	APPLE AW000	APPLE AWARDS, INC.	R	05/13/2021	\$85.35	05/13/2021	
180573	ASSETGEN000	ASSETGENIE, INC	R	05/13/2021	\$1,362.30	05/13/2021	
180574	BC GROUP000	BC GROUP HOLDINGS INC- ID	R	05/13/2021	\$2,432.98	05/13/2021	
180575	CATAPULT000	CATAPULT LEARNING, LLC	R	05/13/2021	\$1,000.00	05/13/2021	
180576	CENTURYL001	CENTURYLINK	R	05/13/2021	\$8,529.52	05/13/2021	
180577	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/13/2021	\$169.50	05/13/2021	
180578	DEMCO IN000	DEMCO INC.	R	05/13/2021	\$271.96	05/13/2021	
180579	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/13/2021	\$658.25	05/13/2021	
180580	F S B D 000	F S B D	R	05/13/2021	\$153.26	05/13/2021	
180581	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	05/13/2021	\$64.00	05/13/2021	
180582	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/13/2021	\$117.70	05/13/2021	
180583	FLEETSOF000	FLEETSOFT, LLC	R	05/13/2021	\$599.00	05/13/2021	
180584	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/13/2021	\$12,205.80	05/13/2021	
180585	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/13/2021	\$852.44	05/13/2021	
180586	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	05/13/2021	\$29.80	05/13/2021	
180587	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/13/2021	\$855.00	05/13/2021	
180588	GRAINGER000	GRAINGER PARTS	R	05/13/2021	\$379.26	05/13/2021	
180589	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	05/13/2021	\$725.76	05/13/2021	
180590	HID GLOB000	HID GLOBAL CORPORATION	R	05/13/2021	\$8,558.00	05/13/2021	

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180591	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/13/2021	\$146.88	05/13/2021	
180592	INSTRUCT009	INSTRUCTION PARTNERS	R	05/13/2021	\$58,800.00	05/13/2021	
180593	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/13/2021	\$342.41	05/13/2021	
180594	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/13/2021	\$543.22	05/13/2021	
180595	MATCO TO000	MATCO TOOLS CORP	R	05/13/2021	\$335.44	05/13/2021	
180596	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/13/2021	\$570.45	05/13/2021	
180597	MID-STAT000	MID-STATE MECHANICAL	R	05/13/2021	\$21,708.00	05/13/2021	
180598	NCS PEAR004	NCS PEARSON, INC.	R	05/13/2021	\$13,576.00	05/13/2021	
180599	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
180600	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	05/13/2021	\$6,295.10	05/13/2021	
180601	NEXAIR, 001	NEXAIR, LLC	R	05/13/2021	\$36.40	05/13/2021	
180602	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/13/2021	\$136.41	05/13/2021	
180603	PERFECTI000	PERFECTION LEARNING	R	05/13/2021	\$1,262.26	05/13/2021	
180604	POSTMAST001	POSTMASTER	R	05/13/2021	\$220.00	05/13/2021	
180605	PURCHASE000	PURCHASE POWER	R	05/13/2021	\$211.00	05/13/2021	
180606	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	05/13/2021	\$99.90	05/13/2021	
180607	READING 000	LEARNING A-Z	R	05/13/2021	\$3,267.00	05/13/2021	
180608	READY BO000	READY BODIES LEARNING MIN	R	05/13/2021	\$548.00	05/13/2021	
180609	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/13/2021	\$2,059.65	05/13/2021	
180610	SHERWIN 000	SHERWIN WILLIAMS	R	05/13/2021	\$310.29	05/13/2021	
180611	SPRINT 000	SPRINT	R	05/13/2021	\$378.43	05/13/2021	
180612	STRATUS 000	STRATUS AUDIO, INC.	R	05/13/2021	\$50.00	05/13/2021	
180613	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/13/2021	\$34.30	05/13/2021	
180614	SUPPLYLI000	SUPPLYLINE, LLC	R	05/13/2021	\$1,368.00	05/13/2021	
180615	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/13/2021	\$261.82	05/13/2021	
180616	T-MOBILE000	T-MOBILE USA INC	R	05/13/2021	\$240.00	05/13/2021	
180617	THE HOME003	THE HOME DEPOT PRO	R	05/13/2021	\$3,605.75	05/13/2021	
180618	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/13/2021	\$643.00	05/13/2021	
180619	TRANE CO000	TRANE COMPANY	R	05/13/2021	\$181.06	05/13/2021	
180620	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/13/2021	\$200.45	05/13/2021	
180621	UNIFIRST000	UNIFIRST CORPORATION	R	05/13/2021	\$49.27	05/13/2021	
180622	UNITED R002	UNITED REFRIGERATION, INC	R	05/13/2021	\$885.74	05/13/2021	
180623	US FOODS000	US FOODSERVICE INC	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
180624	US FOODS000	US FOODSERVICE INC	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
180625	US FOODS000	US FOODSERVICE INC	R	05/13/2021	\$24,387.30	05/13/2021	
180626	VAN CBRY000	VAN CAMP, BRYAN E.	R	05/13/2021	\$72.29	05/13/2021	
180627	VISITING000	VISITING NURSE SERVICES O	R	05/13/2021	\$1,325.00	05/13/2021	
180628	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/13/2021	\$149.57	05/13/2021	
180629	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	05/13/2021	\$669.11	05/13/2021	
180630	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	05/13/2021	\$1,307.13	05/13/2021	
180631	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	05/20/2021	\$730.99	05/20/2021	
180632	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/20/2021	\$6,975.00	05/20/2021	
180633	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/20/2021	\$3,000.00	05/20/2021	
180634	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180635	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/20/2021	\$10,930.00	05/20/2021	
180636	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/20/2021	\$482.24	05/20/2021	
180637	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/20/2021	\$364.98	05/20/2021	
180638	ASSETGEN000	ASSETGENIE, INC	R	05/20/2021	\$668.25	05/20/2021	
180639	ASSURED000	ASSUREDPARTNERS OF FLORID	R	05/20/2021	\$100.00	05/20/2021	
180640	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/20/2021	\$186.50	05/20/2021	
180641	CAPITAL 009	CAPITAL CITY BANK	R	05/20/2021	\$192.60	05/20/2021	

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180642	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/20/2021	\$61.58	05/20/2021	
180643	CURRICUL000	CURRICULUM ASSOCIATES INC	R	05/20/2021	\$1,696.56	05/20/2021	
180644	FITNESS 001	FITNESS FINDERS, INC.	R	05/20/2021	\$96.36	05/20/2021	05/20/2021
180645	FL ASSN 000	FL ASSN FOR PUPIL TRANSP	R	05/20/2021	\$520.00	05/20/2021	
180646	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/20/2021	\$4,567.68	05/20/2021	
180647	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/20/2021	\$41,880.08	05/20/2021	
180648	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/20/2021	\$84.95	05/20/2021	
180649	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/20/2021	\$552.50	05/20/2021	
180650	GRAINGER000	GRAINGER PARTS	R	05/20/2021	\$1,496.31	05/20/2021	
180651	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/20/2021	\$537.52	05/20/2021	
180652	HARRIS C001	HARRIS CORPORATION PSPC	R	05/20/2021	\$207.00	05/20/2021	
180653	HARTMCAR000	HARTMAN, CAROLINE D.	R	05/20/2021	\$595.00	05/20/2021	
180654	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	05/20/2021	\$361.00	05/20/2021	
180655	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/20/2021	\$50.00	05/20/2021	
180656	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	05/20/2021	\$24.00	05/20/2021	
180657	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/20/2021	\$4,665.14	05/20/2021	
180658	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	05/20/2021	\$10,500.00	05/20/2021	
180659	JMB REPA000	JMB REPAIRS INC.	R	05/20/2021	\$1,094.95	05/20/2021	
180660	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	05/20/2021	\$135.70	05/20/2021	
180661	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	05/20/2021	\$18.99	05/20/2021	
180662	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/20/2021	\$135.30	05/20/2021	
180663	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/20/2021	\$328.28	05/20/2021	
180664	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	05/20/2021	\$672.45	05/20/2021	
180665	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	05/20/2021	\$492.70	05/20/2021	
180666	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180667	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180668	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180669	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	05/20/2021	\$13,621.15	05/20/2021	
180670	NEWELNAT000	NEWELL, NATHAN E.	R	05/20/2021	\$2,510.00	05/20/2021	
180671	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/20/2021	\$17,488.83	05/20/2021	
180672	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/20/2021	\$211.91	05/20/2021	
180673	PALMDALE000	PALMDALE OIL COMPANY	R	05/20/2021	\$18,393.72	05/20/2021	
180674	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/20/2021	\$402.99	05/20/2021	
180675	PRO CARE000	PRO CARE THERAPY, INC.	R	05/20/2021	\$7,182.50	05/20/2021	
180676	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	05/20/2021	\$42.95	05/20/2021	
180677	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/20/2021	\$11,383.17	05/20/2021	
180678	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	05/20/2021	\$991.69	05/20/2021	
180679	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	05/20/2021	\$1,005.75	05/20/2021	
180680	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/20/2021	\$53.00	05/20/2021	
180681	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180682	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180683	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180684	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/20/2021	\$13,170.07	05/20/2021	
180685	STEPPING000	STEPPING STONES ACADEMY I	R	05/20/2021	\$1,188.00	05/20/2021	
180686	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/20/2021	\$23.35	05/20/2021	
180687	SUPPLYLI000	SUPPLYLINE, LLC	R	05/20/2021	\$813.99	05/20/2021	
180688	TEACHER 000	TEACHER CREATED MATERIALS	R	05/20/2021	\$1,484.01	05/20/2021	
180689	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	05/20/2021	\$660.00	05/20/2021	
180690	THE HOME003	THE HOME DEPOT PRO	R	05/20/2021	\$385.10	05/20/2021	
180691	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	05/20/2021	\$1,350.00	05/20/2021	
180692	TREASURE028	TREASURER STATE OF MAINE	R	05/20/2021	\$201.00	05/20/2021	

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180693	TRIVIUM 000	TRIVIUM TEST PREP PARTNER	R	05/20/2021	\$2,234.40	05/20/2021	
180694	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	05/20/2021	\$218.04	05/20/2021	
180695	UNIFIRST000	UNIFIRST CORPORATION	R	05/20/2021	\$49.27	05/20/2021	
180696	UNITED R002	UNITED REFRIGERATION, INC	R	05/20/2021	\$809.14	05/20/2021	
180697	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/20/2021	\$682.50	05/20/2021	
180698	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180699	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180700	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180701	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180702	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180703	US FOODS000	US FOODSERVICE INC	C	05/20/2021	\$0.00	05/20/2021	05/20/2021
180704	US FOODS000	US FOODSERVICE INC	R	05/20/2021	\$44,466.65	05/20/2021	
180705	VERIZON 000	VERIZON WIRELESS	R	05/20/2021	\$1.94	05/20/2021	
180706	VIDEO CO000	VIDEO COMMUNICATIONS	R	05/20/2021	\$581.80	05/20/2021	
180707	VISITING000	VISITING NURSE SERVICES O	R	05/20/2021	\$2,027.25	05/20/2021	
180708	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/20/2021	\$32.38	05/20/2021	
180709	WURTH US000	WURTH USA	R	05/20/2021	\$72.51	05/20/2021	
180710	XEROX CO000	XEROX CORPORATION- XEROX	R	05/20/2021	\$738.22	05/20/2021	
180711	4IMPRINT000	4IMPRINT, INC	R	05/27/2021	\$1,383.73	05/27/2021	
180712	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	05/27/2021	\$89.74	05/27/2021	
180713	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180714	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180715	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/27/2021	\$22,717.99	05/27/2021	
180716	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/27/2021	\$546.36	05/27/2021	
180717	BACKUPIF000	BACKUPIFY INC	R	05/27/2021	\$2,574.00	05/27/2021	
180718	BROWN IN000	BROWN INDUSTRIES, INC.	R	05/27/2021	\$463.89	05/27/2021	
180719	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	05/27/2021	\$22.50	05/27/2021	
180720	CURRICUL000	CURRICULUM ASSOCIATES INC	R	05/27/2021	\$1,215.50	05/27/2021	
180721	FL ASSN 000	FL ASSN FOR PUPIL TRANSPOR	R	05/27/2021	\$270.00	05/27/2021	
180722	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/27/2021	\$17,965.50	05/27/2021	
180723	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/27/2021	\$398.52	05/27/2021	
180724	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	05/27/2021	\$650.00	05/27/2021	
180725	GRAINGER000	GRAINGER PARTS	R	05/27/2021	\$97.83	05/27/2021	
180726	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/27/2021	\$530.00	05/27/2021	
180727	INSTERST000	INSTERSTATE BILLING SERVI	R	05/27/2021	\$71.72	05/27/2021	
180728	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	05/27/2021	\$458.00	05/27/2021	
180729	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	05/27/2021	\$1,140.00	05/27/2021	
180730	MAC PAPE000	MAC PAPERS INC.	R	05/27/2021	\$11,424.00	05/27/2021	
180731	MATCO TO000	MATCO TOOLS CORP	R	05/27/2021	\$251.21	05/27/2021	
180732	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/27/2021	\$49.90	05/27/2021	
180733	OKEECHOB026	OKEECHOBEE FEED	R	05/27/2021	\$600.20	05/27/2021	
180734	PALMDALE000	PALMDALE OIL COMPANY	R	05/27/2021	\$18,617.84	05/27/2021	
180735	PLASMACA001	PLASMACAM INC	R	05/27/2021	\$1,319.82	05/27/2021	
180736	RABON'S 000	RABON'S COUNTRY FEED	R	05/27/2021	\$791.60	05/27/2021	
180737	REALLY G003	REALLY GREAT READING COMP	R	05/27/2021	\$29.95	05/27/2021	
180738	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/27/2021	\$723.52	05/27/2021	
180739	SCIENCE 003	SCHOLASTIC INC	R	05/27/2021	\$386.33	05/27/2021	
180740	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180741	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180742	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180743	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021

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180744	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180745	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180746	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180747	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180748	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180749	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/27/2021	\$23,797.75	05/27/2021	
180750	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/27/2021	\$292.75	05/27/2021	
180751	THE HOME003	THE HOME DEPOT PRO	R	05/27/2021	\$2,580.99	05/27/2021	
180752	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	05/27/2021	\$377.68	05/27/2021	
180753	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	05/27/2021	\$2,230.37	05/27/2021	
180754	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/27/2021	\$218.02	05/27/2021	
180755	UNIFIRST000	UNIFIRST CORPORATION	R	05/27/2021	\$60.25	05/27/2021	
180756	US BUSIN000	US BUSINESS SYSTEMS	R	05/27/2021	\$718.98	05/27/2021	
180757	US FOODS000	US FOODSERVICE INC	C	05/27/2021	\$0.00	05/27/2021	05/27/2021
180758	US FOODS000	US FOODSERVICE INC	R	05/27/2021	\$8,582.43	05/27/2021	
180759	VIRCO MF000	VIRCO MG. CORP.	R	05/27/2021	\$914.58	05/27/2021	
180760	WASTE MA000	WASTE MANAGEMENT	R	05/27/2021	\$335.23	05/27/2021	
180761	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	05/27/2021	\$9,265.54	05/27/2021	
180762	XEROX CO000	XEROX CORPORATION- XEROX	R	05/27/2021	\$256.94	05/27/2021	
180763	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	05/27/2021	\$23,221.98	05/27/2021	
180764	ZONAR SY000	ZONAR SYSTEMS INC	R	05/27/2021	\$161.50	05/27/2021	
202000986	FL DIV O000	FL DIV OF RETIREMENT	W	05/04/2021	\$188,542.25	05/04/2021	
202000996	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/03/2021	\$11,182.38	05/03/2021	
202000997	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$35,738.50	05/04/2021	
202001054	FL DIV O000	FL DIV OF RETIREMENT	W	05/04/2021	\$190,750.89	05/04/2021	
202001064	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/03/2021	\$11,325.04	05/03/2021	
202001065	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$35,917.31	05/04/2021	
202001068	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/03/2021	\$124.80	05/03/2021	
202001069	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/03/2021	\$57.98	05/03/2021	
202001070	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/03/2021	\$-2.06	05/03/2021	
202001071	FL DIV O000	FL DIV OF RETIREMENT	W	05/04/2021	\$-152.82	05/04/2021	
202001072	FL DIV O000	FL DIV OF RETIREMENT	W	05/04/2021	\$355.54	05/04/2021	
202001073	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$12.50	05/04/2021	
202001074	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$-12.50	05/04/2021	
202001075	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$-12.50	05/04/2021	
202001076	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$12.50	05/04/2021	
202001077	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$12.50	05/04/2021	
202001078	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$12.50	05/04/2021	
202001079	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$3.47	05/04/2021	
202001080	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$24.64	05/04/2021	
202001081	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$-32.23	05/04/2021	
202001082	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$-20.00	05/04/2021	
202001083	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$23.03	05/04/2021	
202001084	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$21.96	05/04/2021	
202001085	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$4.43	05/04/2021	
202001086	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$56.56	05/04/2021	
202001087	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$128.22	05/04/2021	
202001088	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$102.68	05/04/2021	
202001089	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$32.23	05/04/2021	
202001090	CONTINUO000	CONTINUON SERVICES, LLC	W	05/04/2021	\$20.00	05/04/2021	
202001092	EQUITABL001	EQUITABLE	W	05/13/2021	\$325.00	05/14/2021	

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202001095	FLSDU 000	FLSDU	W	05/14/2021	\$612.94	05/14/2021	
202001096	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/14/2021	\$205,146.66	05/14/2021	
202001098	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2021	\$515.00	05/14/2021	
202001099	VALIC 40000	VALIC 403(B)	W	05/13/2021	\$6,053.00	05/14/2021	
202001100	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2021	\$873.90	05/14/2021	
202001101	WADDELL 000	NATIONWIDE	W	05/13/2021	\$425.00	05/14/2021	
202001102	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2021	\$150.00	05/14/2021	
202001103	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2021	\$604.00	05/14/2021	
202001106	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2021	\$550.00	05/14/2021	
202001107	VALIC - 000	VALIC - 457	W	05/13/2021	\$1,058.00	05/14/2021	
202001109	EQUITABL001	EQUITABLE	W	05/13/2021	\$325.00	05/14/2021	
202001112	FLSDU 000	FLSDU	W	05/14/2021	\$612.94	05/14/2021	
202001113	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/14/2021	\$236,671.07	05/14/2021	
202001115	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2021	\$565.00	05/14/2021	
202001116	VALIC 40000	VALIC 403(B)	W	05/13/2021	\$7,153.00	05/14/2021	
202001117	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2021	\$1,048.90	05/14/2021	
202001118	WADDELL 000	NATIONWIDE	W	05/13/2021	\$425.00	05/14/2021	
202001119	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2021	\$850.00	05/14/2021	
202001120	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2021	\$654.00	05/14/2021	
202001123	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2021	\$550.00	05/14/2021	
202001124	VALIC - 000	VALIC - 457	W	05/13/2021	\$1,108.00	05/14/2021	
202001126	EQUITABL001	EQUITABLE	W	05/13/2021	\$655.00	05/14/2021	
202001129	FLSDU 000	FLSDU	W	05/14/2021	\$1,536.97	05/14/2021	
202001130	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/14/2021	\$327,334.95	05/14/2021	
202001132	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2021	\$665.00	05/14/2021	
202001133	VALIC 40000	VALIC 403(B)	W	05/13/2021	\$7,944.00	05/14/2021	
202001134	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2021	\$1,764.75	05/14/2021	
202001135	WADDELL 000	NATIONWIDE	W	05/12/2021	\$425.00	05/14/2021	
202001136	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2021	\$900.00	05/14/2021	
202001137	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2021	\$1,354.00	05/14/2021	
202001140	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2021	\$2,000.00	05/14/2021	
202001141	VALIC - 000	VALIC - 457	W	05/13/2021	\$1,265.00	05/14/2021	
202001142	SECURITY004	SECURITY BENEFIT	W	05/13/2021	\$515.00	05/14/2021	
202001143	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$467.52	05/14/2021	
202001144	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$-300.00	05/14/2021	
202001145	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$12.99	05/14/2021	
202001146	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$6.99	05/14/2021	
202001147	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$167.63	05/14/2021	
202001148	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$167.63	05/14/2021	
202001149	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$167.63	05/14/2021	
202001150	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$200.00	05/14/2021	
202001151	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$12.37	05/14/2021	
202001152	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$37.57	05/14/2021	
202001153	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$570.00	05/14/2021	
202001154	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$575.00	05/14/2021	
202001155	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$535.25	05/14/2021	
202001156	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$400.00	05/14/2021	
202001157	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$159.18	05/14/2021	
202001158	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$72.72	05/14/2021	
202001159	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$73.55	05/14/2021	
202001160	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$549.92	05/14/2021	



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202001161	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$2,295.00	05/14/2021	
202001162	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$25.95	05/14/2021	
202001163	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$303.99	05/14/2021	
202001164	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$129.00	05/14/2021	
202001165	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$296.26	05/14/2021	
202001166	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$150.00	05/14/2021	
202001167	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$150.00	05/14/2021	
202001168	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$125.00	05/14/2021	
202001169	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$296.26	05/14/2021	
202001170	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$89.95	05/14/2021	
202001171	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$389.00	05/14/2021	
202001172	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$125.00	05/14/2021	
202001173	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$125.00	05/14/2021	
202001174	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$125.00	05/14/2021	
202001175	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$-125.00	05/14/2021	
202001176	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$-125.00	05/14/2021	
202001177	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2021	\$-125.00	05/14/2021	
202100901	ACE PEST000	ACE PEST CONTROL INC.	A	05/07/2021	\$72.00	05/07/2021	05/07/2021
202100902	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	05/07/2021	\$138.00	05/07/2021	05/07/2021
202100903	BMJ TOWI000	BMJ TOWING, INC.	A	05/07/2021	\$600.00	05/07/2021	05/07/2021
202100904	C F PHYS000	C F PHYSICAL THERAPY, INC	A	05/07/2021	\$6,900.00	05/07/2021	05/07/2021
202100905	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/07/2021	\$470.93	05/07/2021	05/07/2021
202100906	DOMER'S 000	DOMER'S INC.	A	05/07/2021	\$4.95	05/07/2021	05/07/2021
202100907	ENGINEER002	ENGINEERED SERVICES INC D	A	05/07/2021	\$2,301.69	05/07/2021	05/07/2021
202100908	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/07/2021	\$0.00	05/07/2021	05/07/2021
202100909	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/07/2021	\$799.00	05/07/2021	05/07/2021
202100910	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	05/07/2021	\$248.50	05/07/2021	05/07/2021
202100911	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	05/07/2021	\$23,835.00	05/07/2021	05/07/2021
202100912	PARADISE004	PARADISE PEDIATRIC THERAP	A	05/07/2021	\$11,700.00	05/07/2021	05/07/2021
202100913	PROF THE000	PROF THERAPY OF TC INC	A	05/07/2021	\$43,355.00	05/07/2021	05/07/2021
202100914	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	05/07/2021	\$1,610.00	05/07/2021	05/07/2021
202100915	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	05/07/2021	\$131.42	05/07/2021	05/07/2021
202100916	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/07/2021	\$343.00	05/07/2021	05/07/2021
202100917	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/07/2021	\$4,500.00	05/07/2021	05/07/2021
202100918	TREASURE018	TREASURE COAST THERAPEUTI	A	05/07/2021	\$12,030.00	05/07/2021	05/07/2021
202100919	TSA CONS000	TSA CONSULTING GROUP, INC	A	05/07/2021	\$286.28	05/07/2021	05/07/2021
202100920	DAVISAMY000	DAVIS, AMY D.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100921	DUKE TRE000	DUKE, TRENT W.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100922	FORD SAR000	FORD, SARA J.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100923	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100924	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100925	KUBITRYA000	KUBIT, RYAN J.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100926	LAY ROB000	LAY, ROBERT W.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100927	LEVINBRY000	LEVINS, BRYAN	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100928	LYNG JES000	LYNG, JESSICA N.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100929	MAES BRA000	MAES, BRAD	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100930	MARIOBRI000	MARION, BRIAN	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100931	MAXWECAR000	MAXWELL, CARL S.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100932	MAYNOJUS000	MAYNOR, JUSTIN R.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100933	MEIGSCHE000	MEIGS, CHERYL M.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100934	PEARCPEY000	PEARCE, PEYTON L.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021

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202100935	RAULEEAR000	RAULERSON, EARL J.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100936	TIJERROB000	TIJERINA, ROBERT J.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100937	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100938	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100939	WHITTDON000	WHITTAKER, DONNA C.	A	05/10/2021	\$15.00	05/10/2021	05/10/2021
202100940	AARONNAN000	AARON, NANCY D.	A	05/12/2021	\$121.04	05/12/2021	05/12/2021
202100941	BASS JUL000	BASS, JULIE	A	05/12/2021	\$24.96	05/12/2021	05/12/2021
202100942	BOULLDAN000	BOULLY, DANA L.	A	05/12/2021	\$12.46	05/12/2021	05/12/2021
202100943	BROWNSHI000	BROWN, SHIRLEY L.	A	05/12/2021	\$27.19	05/12/2021	05/12/2021
202100944	CABREMAR000	CABRERA, MARIA C.	A	05/12/2021	\$4.81	05/12/2021	05/12/2021
202100945	CHAPMKEL000	CHAPMAN, KELLIE M.	A	05/12/2021	\$54.86	05/12/2021	05/12/2021
202100946	COLDISUZ000	COLDIRON, SUZANN K.	A	05/12/2021	\$20.60	05/12/2021	05/12/2021
202100947	COOK-KIM000	COOK-MORRISON, KIM A.	A	05/12/2021	\$430.24	05/12/2021	05/12/2021
202100948	EBANKCYN000	EBANKS, CYNTHIA	A	05/12/2021	\$60.92	05/12/2021	05/12/2021
202100949	FIELDJOY000	FIELD, JOY	A	05/12/2021	\$25.72	05/12/2021	05/12/2021
202100950	FINCHCHR000	FINCH, CHRISTINE	A	05/12/2021	\$18.16	05/12/2021	05/12/2021
202100951	FREEDJUL000	FREED, JULIE M.	A	05/12/2021	\$15.66	05/12/2021	05/12/2021
202100952	GOSA KIM000	GOSA, KIMBERLY D.	A	05/12/2021	\$35.51	05/12/2021	05/12/2021
202100953	GUIJOVAN000	GUIJOSA, VANESA H.	A	05/12/2021	\$55.67	05/12/2021	05/12/2021
202100954	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/12/2021	\$101.82	05/12/2021	05/12/2021
202100955	KUBITRYA000	KUBIT, RYAN J.	A	05/12/2021	\$28.76	05/12/2021	05/12/2021
202100956	LEVINBRY000	LEVINS, BRYAN	A	05/12/2021	\$8.55	05/12/2021	05/12/2021
202100957	LISCOAMA000	LISCOMB, AMANDA J.	A	05/12/2021	\$119.63	05/12/2021	05/12/2021
202100958	MARIOBRI000	MARION, BRIAN	A	05/12/2021	\$16.83	05/12/2021	05/12/2021
202100959	MCGEETRA000	MCGEE, TRACY L.	A	05/12/2021	\$81.44	05/12/2021	05/12/2021
202100960	MEDRAHIL000	MEDRANO, HILDA	A	05/12/2021	\$56.07	05/12/2021	05/12/2021
202100961	MOOREMIN000	MOORE, MINNIE G.	A	05/12/2021	\$36.31	05/12/2021	05/12/2021
202100962	MURRALAU000	MURRAY, LAURA A.	A	05/12/2021	\$38.31	05/12/2021	05/12/2021
202100963	OLMSTGRA000	OLMSTED, GRACE M.	A	05/12/2021	\$17.27	05/12/2021	05/12/2021
202100964	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	05/12/2021	\$8.68	05/12/2021	05/12/2021
202100965	SALESDEB000	SALES, DEBRA F.	A	05/12/2021	\$7.08	05/12/2021	05/12/2021
202100966	SMITHREB000	SMITH, REBECCA C.	A	05/12/2021	\$21.58	05/12/2021	05/12/2021
202100967	SMITHTOR000	SMITH, TORI J.	A	05/12/2021	\$19.22	05/12/2021	05/12/2021
202100968	SPARKNAN002	SPARKMAN, NANCY L.	A	05/12/2021	\$39.83	05/12/2021	05/12/2021
202100969	STANLJOS000	STANLEY, JOSEPH G.	A	05/12/2021	\$243.55	05/12/2021	05/12/2021
202100970	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	05/12/2021	\$32.40	05/12/2021	05/12/2021
202100971	TALAVMAY000	TALAVERA, MAYRA E.	A	05/12/2021	\$8.46	05/12/2021	05/12/2021
202100972	VIENSSCO000	VIENS, SCOTT H.	A	05/12/2021	\$57.67	05/12/2021	05/12/2021
202100973	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/12/2021	\$24.93	05/12/2021	05/12/2021
202100974	WAGONPAT000	WAGONER, PATTY J.	A	05/12/2021	\$46.46	05/12/2021	05/12/2021
202100975	WASHIPAT000	WASHINGTON, PATIENCE A.	A	05/12/2021	\$25.10	05/12/2021	05/12/2021
202100976	WHEELGRE000	WHEELER, GRETA L.	A	05/12/2021	\$43.03	05/12/2021	05/12/2021
202100977	WHITERAE000	WHITESIDE, RAEANN S.	A	05/12/2021	\$34.13	05/12/2021	05/12/2021
202100978	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/13/2021	\$525.00	05/13/2021	05/13/2021
202100979	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	A	05/13/2021	\$248.64	05/13/2021	05/13/2021
202100980	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/13/2021	\$23,675.64	05/13/2021	05/13/2021
202100981	DONADIO 000	DONADIO & ASSOC ARCHITECT	A	05/13/2021	\$800.00	05/13/2021	05/13/2021
202100982	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
202100983	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
202100984	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
202100985	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	05/13/2021	\$757.00	05/13/2021	05/13/2021

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202100986	FIELDPRI000	FIELDPRINT, INC.	A	05/13/2021	\$289.00	05/13/2021	05/13/2021
202100987	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/13/2021	\$470.00	05/13/2021	05/13/2021
202100988	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	05/13/2021	\$112.26	05/13/2021	05/13/2021
202100989	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	05/13/2021	\$4,076.62	05/13/2021	05/13/2021
202100990	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	05/13/2021	\$4,423.33	05/13/2021	05/13/2021
202100991	SEACOAST004	SEACOAST AIR CONDITIONING	A	05/13/2021	\$960.00	05/13/2021	05/13/2021
202100992	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/13/2021	\$2,558.86	05/13/2021	05/13/2021
202100993	STROMQUI000	STROMQUIST & CO, INC	A	05/13/2021	\$186.99	05/13/2021	05/13/2021
202100994	WHARTON 000	WHARTON SMITH INC	C	05/13/2021	\$0.00	05/13/2021	05/13/2021
202100995	WHARTON 000	WHARTON SMITH INC	A	05/13/2021	\$57,105.30	05/13/2021	05/13/2021
202100996	ACE PEST000	ACE PEST CONTROL INC.	A	05/24/2021	\$194.00	05/24/2021	05/24/2021
202100997	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	05/24/2021	\$35.88	05/24/2021	05/24/2021
202100998	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/24/2021	\$9,295.15	05/24/2021	05/24/2021
202100999	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/24/2021	\$15,368.38	05/24/2021	05/24/2021
202101000	CONLAN T000	CONLAN TIRE CO LLC	A	05/24/2021	\$2,902.00	05/24/2021	05/24/2021
202101001	FILTERWO000	FILTERWORKS USA LLC	A	05/24/2021	\$88.65	05/24/2021	05/24/2021
202101002	ICS COMP000	ICS COMPUTERS, INC	A	05/24/2021	\$427.50	05/24/2021	05/24/2021
202101003	PARADISE004	PARADISE PEDIATRIC THERAP	A	05/24/2021	\$12,870.00	05/24/2021	05/24/2021
202101004	POCKET N001	POCKET NURSE ENTERPRISES,	A	05/24/2021	\$129.99	05/24/2021	05/24/2021
202101005	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	05/24/2021	\$36,250.20	05/24/2021	05/24/2021
202101006	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	05/24/2021	\$394.26	05/24/2021	05/24/2021
202101007	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	05/24/2021	\$462.20	05/24/2021	05/24/2021
202101008	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/24/2021	\$3,207.95	05/24/2021	05/24/2021
202101009	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/24/2021	\$4,500.00	05/24/2021	05/24/2021
202101010	TREASURE018	TREASURE COAST THERAPEUTI	A	05/24/2021	\$13,050.00	05/24/2021	05/24/2021

Number Of Checks: 536 \$3,352,164.73

Total Checks: 536 \$3,352,164.73

Totals:	Bank	Total \$\$
	AP	\$3,352,164.73

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