

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
183404	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/03/2022	\$7,204.11	06/03/2022	
183405	AGRICULT000	AGRICULTURE EDUCATION SRV	R	06/03/2022	\$100.00	06/03/2022	
183406	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/03/2022	\$0.00	06/03/2022	06/03/2022
183407	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/03/2022	\$0.00	06/03/2022	06/03/2022
183408	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/03/2022	\$0.00	06/03/2022	06/03/2022
183409	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/03/2022	\$0.00	06/03/2022	06/03/2022
183410	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/03/2022	\$15,416.09	06/03/2022	
183411	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	06/03/2022	\$4.80	06/03/2022	
183412	NASCO 000	NASCO	R	06/03/2022	\$25.49	06/03/2022	
183413	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/03/2022	\$0.00	06/03/2022	06/03/2022
183414	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/03/2022	\$4,753.35	06/03/2022	
183415	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/03/2022	\$81.46	06/03/2022	
183416	WASTE MA000	WASTE MANAGEMENT	R	06/03/2022	\$369.14	06/03/2022	
183417	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/03/2022	\$744.68	06/03/2022	
183418	CAPITAL 009	CAPITAL CITY BANK	R	06/03/2022	\$128.40	06/03/2022	
183419	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/03/2022	\$1,428.09	06/03/2022	
183420	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/03/2022	\$4.52	06/03/2022	
183421	EMC NATI000	EMC NATIONAL LIFE CO	R	06/03/2022	\$439.30	06/03/2022	
183422	F A S A 000	F A S A	R	06/03/2022	\$21.50	06/03/2022	
183423	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/03/2022	\$155.00	06/03/2022	
183424	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/03/2022	\$175.18	06/03/2022	
183425	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/03/2022	\$38,565.00	06/03/2022	
183426	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/03/2022	\$268.66	06/03/2022	
183427	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/03/2022	\$153.96	06/03/2022	
183428	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/03/2022	\$683.74	06/03/2022	
183429	TREASURE028	TREASURER STATE OF MAINE	R	06/03/2022	\$134.00	06/03/2022	
183430	UNITED W001	UNITED WAY OF LEE, HENDRY	R	06/03/2022	\$189.00	06/03/2022	
183431	ABA THER000	ABA THERAPY SOLUTIONS, LL	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183432	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	06/16/2022	\$21,718.80	06/16/2022	
183433	ACCELERA002	ACCELERATE LEARNING, INC.	R	06/16/2022	\$3,216.00	06/16/2022	
183434	AGRICULT000	AGRICULTURE EDUCATION SRV	R	06/16/2022	\$1,715.00	06/16/2022	
183435	ALL FLOR001	ALL FLORIDA PAPER INC	R	06/16/2022	\$155.85	06/16/2022	
183436	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183437	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183438	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183439	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/16/2022	\$13,574.97	06/16/2022	
183440	AMAZON W000	AMAZON WEB SERVICES, INC	R	06/16/2022	\$3,167.29	06/16/2022	
183441	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/16/2022	\$562.75	06/16/2022	
183442	AVID CEN001	AVID CENTER	R	06/16/2022	\$4,750.00	06/16/2022	
183443	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/16/2022	\$218.90	06/16/2022	
183444	BOARD OF000	BOARD OF CO. COMMISSIONER	R	06/16/2022	\$128,568.50	06/16/2022	
183445	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/16/2022	\$3,600.00	06/16/2022	
183446	CENTURYL001	CENTURYLINK	R	06/16/2022	\$962.32	06/16/2022	
183447	CITY OF 002	CITY OF OKEECHOBEE	R	06/16/2022	\$24,528.14	06/16/2022	
183448	COLLEGE 000	COLLEGE BOARD	R	06/16/2022	\$22,391.00	06/16/2022	
183449	CREATIVE013	CREATIVE TEACHING PRESS,	R	06/16/2022	\$131.03	06/16/2022	
183450	DEMCO IN000	DEMCO INC.	R	06/16/2022	\$702.16	06/16/2022	
183451	DEPT OF 002	DEPT OF ENVIRONMENTAL REG	R	06/16/2022	\$75.00	06/16/2022	
183452	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/16/2022	\$2,314.87	06/16/2022	
183453	F S B D 000	F S B D	R	06/16/2022	\$61,844.54	06/16/2022	
183454	FARONICS000	FARONICS TECHNOLOGIES USA	R	06/16/2022	\$328.50	06/16/2022	
183455	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	06/16/2022	\$123.00	06/16/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
183456	FIRST H0001	FIRST HOSPITAL LABORATORI	R	06/16/2022	\$280.00	06/16/2022	
183457	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	06/16/2022	\$810.00	06/16/2022	
183458	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/16/2022	\$450.00	06/16/2022	
183459	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/16/2022	\$1,685.99	06/16/2022	
183460	FLORIDA 053	FLORIDA POWER AND LIGHT	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183461	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/16/2022	\$80,209.83	06/16/2022	
183462	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/16/2022	\$581.17	06/16/2022	
183463	FOLLETT 000	FOLLETT	R	06/16/2022	\$623.00	06/16/2022	
183464	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/16/2022	\$360.65	06/16/2022	
183465	FULL COM000	FULL COMPASS SYSTEMS	R	06/16/2022	\$3,998.95	06/16/2022	
183466	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	06/16/2022	\$4,024.00	06/16/2022	
183467	GEORGE'S000	GEORGE'S MUSIC OF FLORIDA	R	06/16/2022	\$5,395.95	06/16/2022	
183468	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/16/2022	\$193.93	06/16/2022	
183469	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/16/2022	\$199.96	06/16/2022	
183470	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/16/2022	\$350.00	06/16/2022	
183471	GOGGAVIC000	GOGGANS, VICKI	R	06/16/2022	\$51.11	06/16/2022	
183472	GOPHER S000	GOPHER SPORT	R	06/16/2022	\$122.08	06/16/2022	
183473	GRAINGER000	GRAINGER PARTS	R	06/16/2022	\$219.63	06/16/2022	
183474	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/16/2022	\$2,125.00	06/16/2022	
183475	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	06/16/2022	\$36.00	06/16/2022	
183476	HOME DEP000	HOME DEPOT/GECF	R	06/16/2022	\$1,553.59	06/16/2022	06/16/2022
183476	HOME DEP000	HOME DEPOT/GECF	V	06/16/2022	\$-1,553.59	06/16/2022	06/16/2022
183477	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/16/2022	\$21.42	06/16/2022	
183478	INDIAN R003	INDIAN RIVER STATE COLLEG	R	06/16/2022	\$2,376.28	06/16/2022	
183479	JMB REPA000	JMB REPAIRS INC.	R	06/16/2022	\$1,376.45	06/16/2022	
183480	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	06/16/2022	\$380.00	06/16/2022	
183481	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/16/2022	\$240.16	06/16/2022	
183482	LAMINATI000	LAMINATION KING, LLC	R	06/16/2022	\$1,892.21	06/16/2022	
183483	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	06/16/2022	\$771.03	06/16/2022	
183484	MANNING 000	MANNING BUILDING SUPPLIES	R	06/16/2022	\$18,138.60	06/16/2022	
183485	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/16/2022	\$791.70	06/16/2022	
183486	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/16/2022	\$4,150.00	06/16/2022	
183487	MUSIC AN000	MUSIC AND ARTS CENTER	R	06/16/2022	\$956.24	06/16/2022	
183488	MUSIC MA000	MUSIC MAN, INC.	R	06/16/2022	\$8,052.88	06/16/2022	
183489	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183490	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183491	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183492	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	06/16/2022	\$15,636.18	06/16/2022	
183493	NEWSELA 000	NEWSELA	R	06/16/2022	\$8,000.00	06/16/2022	
183494	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/16/2022	\$10,765.13	06/16/2022	
183495	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/16/2022	\$750.00	06/16/2022	
183496	PALMDALE000	PALMDALE OIL COMPANY	R	06/16/2022	\$34,274.54	06/16/2022	
183497	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	06/16/2022	\$462.63	06/16/2022	
183498	PROTEGIS000	PROTEGIS FIRE & SAFETY	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183499	PROTEGIS000	PROTEGIS FIRE & SAFETY	R	06/16/2022	\$1,100.00	06/16/2022	
183500	RABON'S 000	RABON'S COUNTRY FEED	R	06/16/2022	\$235.00	06/16/2022	
183501	REALLY G000	REALLY GOOD STUFF	R	06/16/2022	\$418.10	06/16/2022	
183502	REALLY G003	REALLY GREAT READING COMP	R	06/16/2022	\$228.77	06/16/2022	06/16/2022
183502	REALLY G003	REALLY GREAT READING COMP	V	06/16/2022	\$-228.77	06/16/2022	06/16/2022
183503	RELADYNE000	RELADYNE FLORIDA LLC	R	06/16/2022	\$3,716.18	06/16/2022	
183504	SDI INNO000	SDI INNOVATIONS INC	R	06/16/2022	\$2,325.54	06/16/2022	

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						Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
183505	SHERWIN 000	SHERWIN WILLIAMS	R	06/16/2022	\$247.09	06/16/2022	
183506	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/16/2022	\$852.78	06/16/2022	
183507	SPRINT 000	SPRINT	R	06/16/2022	\$92.04	06/16/2022	
183508	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183509	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183510	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183511	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183512	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183513	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183514	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/16/2022	\$26,371.47	06/16/2022	
183515	STEPPING000	STEPPING STONES ACADEMY I	R	06/16/2022	\$410.40	06/16/2022	
183516	STRAWBEE000	STRAWBEES AB	R	06/16/2022	\$3,700.00	06/16/2022	
183517	SWEETWAT001	SWEETWATER SOUND, INC.	R	06/16/2022	\$534.00	06/16/2022	
183518	SYN TECH000	SYN TECH SYSTEMS INC.	R	06/16/2022	\$255.00	06/16/2022	
183519	T-MOBILE000	T-MOBILE USA INC	R	06/16/2022	\$240.00	06/16/2022	
183520	THE ALTE000	THE ALTENAHNR GROUP LTD	R	06/16/2022	\$416.10	06/16/2022	
183521	THE PROP000	THE PROPHET CORPORATION	R	06/16/2022	\$400.96	06/16/2022	
183522	TJM PROM000	TJM PROMOS, INC.	R	06/16/2022	\$1,000.00	06/16/2022	
183523	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	06/16/2022	\$403.25	06/16/2022	
183524	TREASURE005	TREASURE COAST OFFICIALS	R	06/16/2022	\$599.00	06/16/2022	
183525	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	06/16/2022	\$405.46	06/16/2022	
183526	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/16/2022	\$359.65	06/16/2022	
183527	UNIFIRST000	UNIFIRST CORPORATION	R	06/16/2022	\$35.25	06/16/2022	
183528	UNITED R002	UNITED REFRIGERATION, INC	R	06/16/2022	\$3,584.45	06/16/2022	
183529	VISTA HI000	VISTA HIGHER LEARNING, IN	R	06/16/2022	\$2,517.20	06/16/2022	
183530	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/16/2022	\$16.16	06/16/2022	
183531	WASTE MA000	WASTE MANAGEMENT	R	06/16/2022	\$8,909.63	06/16/2022	
183532	XEROX CO000	XEROX CORPORATION- XEROX	R	06/16/2022	\$1,030.41	06/16/2022	
183533	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	06/16/2022	\$30,607.61	06/16/2022	
183534	ZONAR SY000	ZONAR SYSTEMS INC	R	06/16/2022	\$1,973.50	06/16/2022	
183535	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
183536	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/16/2022	\$632,783.79	06/16/2022	
183537	CAPITAL 009	CAPITAL CITY BANK	R	06/16/2022	\$64.20	06/16/2022	
183538	POLLACK 000	POLLACK & ROSEN, P.A.	R	06/16/2022	\$134.33	06/16/2022	
183539	TREASURE028	TREASURER STATE OF MAINE	R	06/16/2022	\$67.00	06/16/2022	
183540	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	06/23/2022	\$74.03	06/23/2022	
183541	AMAZON C000	AMAZON CAPITAL SERVICES,	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
183542	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/23/2022	\$21,311.18	06/23/2022	
183543	ASSUREDPO00	ASSUREDPARTNERS OF FLORID	R	06/23/2022	\$100.00	06/23/2022	
183544	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	06/23/2022	\$4,000.00	06/23/2022	
183545	BACKUPIF000	BACKUPIFY INC	R	06/23/2022	\$858.00	06/23/2022	
183546	BARNES &000	BARNES & NOBLE INC.	R	06/23/2022	\$351.60	06/23/2022	
183547	CAPSTONE000	CAPSTONE PRESS	R	06/23/2022	\$9,495.50	06/23/2022	
183548	COASTAL 015	COASTAL PLUMBING & MECHAN	R	06/23/2022	\$1,178.80	06/23/2022	
183549	CSM CONS000	CSM CONSULTING INC	R	06/23/2022	\$1,707.00	06/23/2022	
183550	DOMINO'S000	DOMINO'S PIZZA	R	06/23/2022	\$125.86	06/23/2022	
183551	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/23/2022	\$5,907.00	06/23/2022	
183552	ELLISJEN000	ELLIS, JENNIFER R.	R	06/23/2022	\$6.45	06/23/2022	
183553	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	06/23/2022	\$1,050.00	06/23/2022	
183554	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	06/23/2022	\$148.00	06/23/2022	
183555	FLEETSOF000	FLEETSOF, LLC	R	06/23/2022	\$954.00	06/23/2022	

Cash Posting

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AP SOUTHSTATE BANK							
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183556	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/23/2022	\$21,620.43	06/23/2022	
183557	GENERATI001	GENERATION GENIUS, INC.	R	06/23/2022	\$1,295.00	06/23/2022	
183558	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/23/2022	\$138.36	06/23/2022	
183559	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/23/2022	\$83.32	06/23/2022	
183560	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/23/2022	\$360.00	06/23/2022	
183561	GRAINGER000	GRAINGER PARTS	R	06/23/2022	\$127.79	06/23/2022	
183562	HARRIS C001	HARRIS CORPORATION PSPC	R	06/23/2022	\$207.00	06/23/2022	
183563	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	06/23/2022	\$6,000.00	06/23/2022	
183564	HERON DU000	HERON DURAN	R	06/23/2022	\$4,900.00	06/23/2022	
183565	HOME DEP000	HOME DEPOT/GEFC	R	06/23/2022	\$953.65	06/23/2022	
183566	HOME DEP002	HOME DEPOT	R	06/23/2022	\$599.94	06/23/2022	06/24/2022
183566	HOME DEP002	HOME DEPOT	V	06/24/2022	\$-599.94	06/24/2022	06/24/2022
183567	JMB REPA000	JMB REPAIRS INC.	R	06/23/2022	\$234.00	06/23/2022	
183568	KENNEDY 001	KENNEDY SPACE CENTER	R	06/23/2022	\$680.00	06/23/2022	
183569	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	06/23/2022	\$566.11	06/23/2022	
183570	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/23/2022	\$36.03	06/23/2022	
183571	LETCHCYN000	LETCHER, CYNTHIA C.	R	06/23/2022	\$2,258.20	06/23/2022	
183572	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/23/2022	\$397.61	06/23/2022	
183573	NASCO 000	NASCO	R	06/23/2022	\$279.24	06/23/2022	
183574	NCS PEAR004	NCS PEARSON, INC.	R	06/23/2022	\$2,736.40	06/23/2022	
183575	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/23/2022	\$2,125.00	06/23/2022	
183576	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/23/2022	\$13,526.09	06/23/2022	
183577	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/23/2022	\$176.52	06/23/2022	
183578	PALMDALE000	PALMDALE OIL COMPANY	R	06/23/2022	\$35,366.14	06/23/2022	
183579	PITNEY B000	PITNEY BOWES	R	06/23/2022	\$105.00	06/23/2022	
183580	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/23/2022	\$101.91	06/23/2022	
183581	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	06/23/2022	\$74.92	06/23/2022	
183582	READING 000	LEARNING A-Z	R	06/23/2022	\$2,150.75	06/23/2022	
183583	REALLY G000	REALLY GOOD STUFF	R	06/23/2022	\$458.00	06/23/2022	
183584	REALLY G003	REALLY GREAT READING COMP	R	06/23/2022	\$7,343.00	06/23/2022	
183585	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/23/2022	\$1,811.85	06/23/2022	
183586	RECRUITI001	RECRUITING.COM LLC	R	06/23/2022	\$600.00	06/23/2022	
183587	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/23/2022	\$2,544.08	06/23/2022	
183588	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	06/23/2022	\$1,210.00	06/23/2022	
183589	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
183590	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
183591	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
183592	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/23/2022	\$10,877.71	06/23/2022	
183593	STRATUS 000	STRATUS AUDIO, INC.	R	06/23/2022	\$50.00	06/23/2022	
183594	TARKETT 000	TARKETT USA, INC.	R	06/23/2022	\$75,417.80	06/23/2022	
183595	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	06/23/2022	\$660.00	06/23/2022	
183596	UNIFIRST000	UNIFIRST CORPORATION	R	06/23/2022	\$105.75	06/23/2022	
183597	UNITED R002	UNITED REFRIGERATION, INC	R	06/23/2022	\$6,135.58	06/23/2022	
183598	VERIZON 000	VERIZON WIRELESS	R	06/23/2022	\$0.80	06/23/2022	
183599	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/23/2022	\$115.78	06/23/2022	
183600	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	06/23/2022	\$505.15	06/23/2022	
183601	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	06/23/2022	\$30,607.61	06/23/2022	
183602	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/23/2022	\$1,623.74	06/23/2022	
183603	2ND GEAR000	2ND GEAR, LLC	R	06/29/2022	\$25,339.33	06/29/2022	
183604	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	06/29/2022	\$995.00	06/29/2022	
183605	FEDERAL 000	FEDEX	R	06/29/2022	\$49.48	06/29/2022	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
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183606	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/29/2022	\$144.18	06/29/2022	
183607	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/29/2022	\$1,285.00	06/29/2022	
183608	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	06/29/2022	\$810.92	06/29/2022	
183609	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/29/2022	\$3,352.55	06/29/2022	
183610	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	06/29/2022	\$549.45	06/29/2022	
183611	SCHOOLLA000	SCHOOLLABELS.COM INC	R	06/29/2022	\$130.00	06/29/2022	
183612	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/29/2022	\$218.02	06/29/2022	
183613	UNIFIRST000	UNIFIRST CORPORATION	R	06/29/2022	\$35.25	06/29/2022	
183614	2ND GEAR000	2ND GEAR, LLC	R	06/29/2022	\$3,793.17	06/29/2022	
183615	ACCELERA002	ACCELERATE LEARNING, INC.	R	06/29/2022	\$638.60	06/29/2022	
183616	AMAZON C000	AMAZON CAPITAL SERVICES,	R	06/29/2022	\$6,852.49	06/29/2022	
183617	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	06/29/2022	\$0.00	06/29/2022	06/29/2022
183618	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	06/29/2022	\$20,632.00	06/29/2022	
183619	AMERICAN092	AMERICAN TOWER CORPORATIO	R	06/29/2022	\$562.75	06/29/2022	
183620	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	06/29/2022	\$23.00	06/29/2022	
183621	CENTURYL001	CENTURYLINK	R	06/29/2022	\$10,791.85	06/29/2022	
183622	CSM CONS000	CSM CONSULTING INC	R	06/29/2022	\$1,706.00	06/29/2022	
183623	EDMENTUM000	EDMENTUM, INC.	R	06/29/2022	\$1,120.35	06/29/2022	
183624	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/29/2022	\$45,339.53	06/29/2022	
183625	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/29/2022	\$8,380.43	06/29/2022	
183626	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/29/2022	\$525.00	06/29/2022	
183627	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	06/29/2022	\$2,588.70	06/29/2022	
183628	HERON DU000	HERON DURAN	R	06/29/2022	\$1,250.00	06/29/2022	
183629	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/29/2022	\$785.00	06/29/2022	
183630	IMAGINE 002	IMAGINE LEARNING INC.	R	06/29/2022	\$6,750.00	06/29/2022	
183631	JMB REPA000	JMB REPAIRS INC.	R	06/29/2022	\$273.00	06/29/2022	
183632	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/29/2022	\$23.65	06/29/2022	
183633	KEMPFER 000	KEMPFER SAWMILL, INC.	R	06/29/2022	\$2,335.00	06/29/2022	
183634	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	06/29/2022	\$5.54	06/29/2022	
183635	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/29/2022	\$4,694.67	06/29/2022	
183636	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	06/29/2022	\$710.00	06/29/2022	
183637	PEARSON 000	PEARSON ASSESSMENTS	R	06/29/2022	\$102.50	06/29/2022	
183638	REALLY G003	REALLY GREAT READING COMP	R	06/29/2022	\$4,690.40	06/29/2022	
183639	SHERWIN 000	SHERWIN WILLIAMS	R	06/29/2022	\$166.02	06/29/2022	
183640	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	06/29/2022	\$2,476.00	06/29/2022	
183641	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	06/29/2022	\$111.25	06/29/2022	
183642	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/29/2022	\$10,221.14	06/29/2022	
183643	TEACHER 000	TEACHER CREATED MATERIALS	R	06/29/2022	\$4,946.70	06/29/2022	
183644	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	06/29/2022	\$660.00	06/29/2022	
183645	UNIFIRST000	UNIFIRST CORPORATION	R	06/29/2022	\$35.25	06/29/2022	
183646	UNITY SC000	UNITY SCHOOL BUS PARTS	R	06/29/2022	\$536.02	06/29/2022	
183647	WASTE MA000	WASTE MANAGEMENT	R	06/29/2022	\$7,017.88	06/29/2022	
183648	WILLIAM 024	WILLIAM V MACGILL & CO	R	06/29/2022	\$319.38	06/29/2022	
183649	WILSON L000	WILSON LANGUAGE TRAINING	R	06/29/2022	\$1,306.80	06/29/2022	
202100983	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2022	\$126,985.74	06/02/2022	
202101000	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2022	\$147,875.63	06/02/2022	
202101017	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2022	\$202,485.91	06/02/2022	
202101034	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2022	\$147,422.48	06/02/2022	
202101051	FL DIV 0000	FL DIV OF RETIREMENT	W	06/02/2022	\$203,476.36	06/02/2022	
202101068	EQUITABL001	EQUITABLE	W	06/14/2022	\$1,225.00	06/15/2022	
202101071	FLSDU 000	FLSDU	W	06/15/2022	\$243.12	06/15/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
202101072	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2022	\$317,429.22	06/15/2022	
202101074	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	06/14/2022	\$250.00	06/15/2022	
202101075	VALIC 40000	VALIC 403(B)	W	06/14/2022	\$7,489.00	06/15/2022	
202101076	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/14/2022	\$3,069.83	06/15/2022	
202101077	WADDELL 000	NATIONWIDE	W	06/14/2022	\$300.00	06/15/2022	
202101078	GOLD COA004	GOLD COAST CREDIT UNION	W	06/14/2022	\$350.00	06/15/2022	
202101079	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2022	\$3,580.00	06/15/2022	
202101081	VOYA RET000	VOYA RETIREMENT INS & ANN	W	06/14/2022	\$1,775.00	06/15/2022	
202101082	VALIC - 000	VALIC - 457	W	06/14/2022	\$1,040.00	06/15/2022	
202101083	SECURITY004	SECURITY BENEFIT	W	06/14/2022	\$1,460.00	06/15/2022	
212201837	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/01/2022	\$54.60	06/01/2022	06/01/2022
212201838	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
212201839	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	06/01/2022	\$9,847.42	06/01/2022	06/01/2022
212201840	INSTITUT013	INSTITUTE FOR MULTI-SENSO	A	06/01/2022	\$15,300.00	06/01/2022	06/01/2022
212201841	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
212201842	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
212201843	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	06/01/2022	\$18,446.31	06/01/2022	06/01/2022
212201844	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	06/01/2022	\$204.00	06/01/2022	06/01/2022
212201845	PRO CARE000	PRO CARE THERAPY, INC.	A	06/01/2022	\$2,600.00	06/01/2022	06/01/2022
212201846	PROF THE000	PROF THERAPY OF TC INC	A	06/01/2022	\$26,071.00	06/01/2022	06/01/2022
212201847	SCHOOL S007	SCHOOL SPECIALTY LLC	A	06/01/2022	\$1,444.73	06/01/2022	06/01/2022
212201848	SDC PUBL000	SDC PUBLICATIONS INC	A	06/01/2022	\$1,920.00	06/01/2022	06/01/2022
212201849	SUNBELT 007	SUNBELT STAFFING LLC	A	06/01/2022	\$4,083.50	06/01/2022	06/01/2022
212201850	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
212201851	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
212201852	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	06/01/2022	\$28,349.64	06/01/2022	06/01/2022
212201853	TREAS CO000	TREAS COAST SPEECH- LANGU	A	06/01/2022	\$4,875.00	06/01/2022	06/01/2022
212201854	TTF SOLU000	TTF SOLUTIONS LLC	A	06/01/2022	\$3,733.25	06/01/2022	06/01/2022
212201855	ACE PEST000	ACE PEST CONTROL INC.	A	06/17/2022	\$56.00	06/17/2022	06/17/2022
212201856	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201857	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201858	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	06/17/2022	\$1,892.00	06/17/2022	06/17/2022
212201859	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/17/2022	\$46.00	06/17/2022	06/17/2022
212201860	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201861	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	06/17/2022	\$9,459.90	06/17/2022	06/17/2022
212201862	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	06/17/2022	\$2,644.00	06/17/2022	06/17/2022
212201863	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	06/17/2022	\$8,507.45	06/17/2022	06/17/2022
212201864	AMN ALLI000	AMN ALLIED SERVICES LLC	A	06/17/2022	\$14,987.50	06/17/2022	06/17/2022
212201865	BMJ TOWI000	BMJ TOWING, INC.	A	06/17/2022	\$300.00	06/17/2022	06/17/2022
212201866	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201867	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	06/17/2022	\$77,470.01	06/17/2022	06/17/2022
212201868	C F PHYS000	C F PHYSICAL THERAPY, INC	A	06/17/2022	\$7,162.50	06/17/2022	06/17/2022
212201869	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201870	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/17/2022	\$33,497.77	06/17/2022	06/17/2022
212201871	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	06/17/2022	\$23.00	06/17/2022	06/17/2022
212201872	CONELY &001	CONELY & CONELY, PA	A	06/17/2022	\$5,000.00	06/17/2022	06/17/2022
212201873	DOMER'S 000	DOMER'S INC.	A	06/17/2022	\$268.47	06/17/2022	06/17/2022
212201874	ENGINEER002	ENGINEERED SERVICES INC D	A	06/17/2022	\$723.45	06/17/2022	06/17/2022
212201875	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201876	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201877	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/17/2022	\$0.00	06/17/2022	06/17/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
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212201878	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201879	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	06/17/2022	\$1,881.00	06/17/2022	06/17/2022
212201880	FIELDPRI000	FIELDPRINT, INC.	A	06/17/2022	\$49.25	06/17/2022	06/17/2022
212201881	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	06/17/2022	\$30,603.00	06/17/2022	06/17/2022
212201882	FRANKLIN001	FRANKLIN PLANNER CORPORAT	A	06/17/2022	\$47.55	06/17/2022	06/17/2022
212201883	GARBER F000	GARBER FORD INC	A	06/17/2022	\$17,051.00	06/17/2022	06/17/2022
212201884	GRAYBAR 002	GRAYBAR ELECTRIC	A	06/17/2022	\$4,800.00	06/17/2022	06/17/2022
212201885	ICS COMP000	ICS COMPUTERS, INC	A	06/17/2022	\$432.50	06/17/2022	06/17/2022
212201886	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201887	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	06/17/2022	\$19,246.16	06/17/2022	06/17/2022
212201888	JOHN W G000	JOHN W GASPARINI INC D/B/	A	06/17/2022	\$334.43	06/17/2022	06/17/2022
212201889	KNOWLEDG007	KNOWLEDGE PILLARS EDUCATI	A	06/17/2022	\$6,500.00	06/17/2022	06/17/2022
212201889	KNOWLEDG007	KNOWLEDGE PILLARS EDUCATI	V	06/23/2022	\$-6,500.00	06/23/2022	06/23/2022
212201890	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	06/17/2022	\$971.25	06/17/2022	06/17/2022
212201891	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	06/17/2022	\$22,963.00	06/17/2022	06/17/2022
212201892	OUR VILL000	OUR VILLAGE OKEECHOBEE	A	06/17/2022	\$800.00	06/17/2022	06/17/2022
212201893	PRO CARE000	PRO CARE THERAPY, INC.	A	06/17/2022	\$2,145.00	06/17/2022	06/17/2022
212201894	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	06/17/2022	\$4,540.00	06/17/2022	06/17/2022
212201895	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	06/17/2022	\$1,202.82	06/17/2022	06/17/2022
212201896	RUIZ ANG000	RUIZ, ANGIE M.	A	06/17/2022	\$155.00	06/17/2022	06/17/2022
212201897	SCHOOL S007	SCHOOL SPECIALTY LLC	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201898	SCHOOL S007	SCHOOL SPECIALTY LLC	A	06/17/2022	\$10,107.80	06/17/2022	06/17/2022
212201899	SIGN GUY001	SIGN GUY	A	06/17/2022	\$900.00	06/17/2022	06/17/2022
212201900	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	06/17/2022	\$9,450.58	06/17/2022	06/17/2022
212201901	SUNBELT 007	SUNBELT STAFFING LLC	A	06/17/2022	\$4,420.00	06/17/2022	06/17/2022
212201902	THE HOME003	THE HOME DEPOT PRO	C	06/17/2022	\$0.00	06/17/2022	06/17/2022
212201903	THE HOME003	THE HOME DEPOT PRO	A	06/17/2022	\$1,681.63	06/17/2022	06/17/2022
212201904	THE JUIC000	THE JUICE PLUS COMPANY LL	A	06/17/2022	\$3,342.00	06/17/2022	06/17/2022
212201905	THE LEGI000	THE LEGIS GROUP	A	06/17/2022	\$3,000.00	06/17/2022	06/17/2022
212201906	TSA CONS000	TSA CONSULTING GROUP, INC	A	06/17/2022	\$283.22	06/17/2022	06/17/2022
212201907	UNRULY S000	UNRULY STUDIOS INC	A	06/17/2022	\$7,800.00	06/17/2022	06/17/2022
212201908	DAVISAMY000	DAVIS, AMY D.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201909	DUKE TRE000	DUKE, TRENT W.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201910	GOODMSHE000	GOODMAN, SHERMAN E.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201911	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201912	KUBITRYA000	KUBIT, RYAN J.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201913	LEVINBRY000	LEVINS, BRYAN	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201914	LYNG JES000	LYNG, JESSICA N.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201915	MAES BRA000	MAES, BRAD	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201916	MARIOBRI000	MARION, BRIAN	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201917	MAXWECAR000	MAXWELL, CARL S.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201918	MAYNOJUS000	MAYNOR, JUSTIN R.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201919	MEIGSCHE000	MEIGS, CHERYL M.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201920	RAULEEAR000	RAULERSON, EARL J.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201921	REICHHEI000	REICHERT, HEINRICH A. JR	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201922	TIJERROB000	TIJERINA, ROBERT J.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201923	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201924	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201925	WHITTDON000	WHITTAKER, DONNA C.	A	06/21/2022	\$15.00	06/21/2022	06/21/2022
212201926	AARONNAN000	AARON, NANCY D.	A	06/21/2022	\$132.67	06/21/2022	06/21/2022
212201927	ALTMASAN000	ALTMAN, SANDRA M.	A	06/21/2022	\$131.72	06/21/2022	06/21/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212201928	BASS JUL000	BASS, JULIE	A	06/21/2022	\$24.96	06/21/2022	06/21/2022
212201929	BAUM KAT000	BAUM, KATHLEEN	A	06/21/2022	\$38.18	06/21/2022	06/21/2022
212201930	BONEYEVA000	BONEY, EVAN M.	A	06/21/2022	\$74.76	06/21/2022	06/21/2022
212201931	BROWNDWA000	BROWN, DAWN A.	A	06/21/2022	\$95.19	06/21/2022	06/21/2022
212201932	BROWNSHI000	BROWN, SHIRLEY L.	A	06/21/2022	\$130.83	06/21/2022	06/21/2022
212201933	CANADAND000	CANADAY, ANDREA B.	A	06/21/2022	\$300.54	06/21/2022	06/21/2022
212201934	CHAPMKEL000	CHAPMAN, KELLIE M.	A	06/21/2022	\$21.63	06/21/2022	06/21/2022
212201935	CISNEMAR000	CISNEROS, MARIA C.	A	06/21/2022	\$54.38	06/21/2022	06/21/2022
212201936	CONNEJUL000	CONNER, JULIE Z.	A	06/21/2022	\$10.82	06/21/2022	06/21/2022
212201937	COOK-KIM000	COOK-MORRISON, KIM A.	A	06/21/2022	\$149.89	06/21/2022	06/21/2022
212201938	EBANKCYN000	EBANKS, CYNTHIA	A	06/21/2022	\$19.00	06/21/2022	06/21/2022
212201939	FIELDJOY000	FIELD, JOY	A	06/21/2022	\$34.00	06/21/2022	06/21/2022
212201940	FOX ELI000	FOX, ELISABETH P.	A	06/21/2022	\$38.00	06/21/2022	06/21/2022
212201941	FREEDJUL000	FREED, JULIE M.	A	06/21/2022	\$15.66	06/21/2022	06/21/2022
212201942	GOSA KIM000	GOSA, KIMBERLY D.	A	06/21/2022	\$42.01	06/21/2022	06/21/2022
212201943	GUIJOVAN000	GUIJOSA, VANESA H.	A	06/21/2022	\$77.12	06/21/2022	06/21/2022
212201944	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	06/21/2022	\$10.90	06/21/2022	06/21/2022
212201945	HARGRTON000	HARGRAVES, TONYA	A	06/21/2022	\$60.00	06/21/2022	06/21/2022
212201946	HEINECAR000	HEINEMAN, CARRIE L.	A	06/21/2022	\$160.00	06/21/2022	06/21/2022
212201947	HICKMSTE000	HICKMAN, STEPHEN D.	A	06/21/2022	\$41.39	06/21/2022	06/21/2022
212201948	HUFF AMA000	HUFF, AMANDA M.	A	06/21/2022	\$46.99	06/21/2022	06/21/2022
212201949	JENNITRI000	JENNINGS, TRISHA	A	06/21/2022	\$140.67	06/21/2022	06/21/2022
212201950	KANE TIF000	KANE, TIFFANY L.	A	06/21/2022	\$40.14	06/21/2022	06/21/2022
212201951	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/21/2022	\$133.86	06/21/2022	06/21/2022
212201952	KIRTOSAM000	KIRTON, SAMANTHA A.	A	06/21/2022	\$40.67	06/21/2022	06/21/2022
212201953	KUBITRYA000	KUBIT, RYAN J.	A	06/21/2022	\$50.63	06/21/2022	06/21/2022
212201954	LEVINBRY000	LEVINS, BRYAN	A	06/21/2022	\$13.90	06/21/2022	06/21/2022
212201955	LISCOAMA000	LISCOMB, AMANDA J.	A	06/21/2022	\$113.71	06/21/2022	06/21/2022
212201956	LYNG JES000	LYNG, JESSICA N.	A	06/21/2022	\$8.02	06/21/2022	06/21/2022
212201957	MARIOBRI000	MARION, BRIAN	A	06/21/2022	\$30.72	06/21/2022	06/21/2022
212201958	MARTIMIC001	MARTINEZ, MICHELLE	A	06/21/2022	\$0.80	06/21/2022	06/21/2022
212201959	MAYERREG000	MAYERNIK, REGINA L.	A	06/21/2022	\$207.24	06/21/2022	06/21/2022
212201960	MAYNOJUS000	MAYNOR, JUSTIN R.	A	06/21/2022	\$18.17	06/21/2022	06/21/2022
212201961	MEDRAHIL000	MEDRANO, HILDA	A	06/21/2022	\$55.09	06/21/2022	06/21/2022
212201962	OLMSTGRA000	OLMSTED, GRACE M.	A	06/21/2022	\$24.74	06/21/2022	06/21/2022
212201963	POOLEMAR000	POOLE, MARY G.	A	06/21/2022	\$97.23	06/21/2022	06/21/2022
212201964	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/21/2022	\$6.94	06/21/2022	06/21/2022
212201965	SMITHREB000	SMITH, REBECCA C.	A	06/21/2022	\$33.38	06/21/2022	06/21/2022
212201966	SPARKNAN002	SPARKMAN, NANCY L.	A	06/21/2022	\$50.29	06/21/2022	06/21/2022
212201967	STANLJOS000	STANLEY, JOSEPH G.	A	06/21/2022	\$120.06	06/21/2022	06/21/2022
212201968	STANLKRI000	STANLEY, KRISTA M.	A	06/21/2022	\$134.21	06/21/2022	06/21/2022
212201969	SYPLEKIM000	SYPLES, KIMBERLY	A	06/21/2022	\$35.60	06/21/2022	06/21/2022
212201970	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	06/21/2022	\$101.29	06/21/2022	06/21/2022
212201971	TALAVMAY000	TALAVERA, MAYRA E.	A	06/21/2022	\$30.17	06/21/2022	06/21/2022
212201972	TEDEDEDY000	TEDDERS, DYLAN	A	06/21/2022	\$142.88	06/21/2022	06/21/2022
212201973	TIMKOAND000	TIMKO, ANDREW N.	A	06/21/2022	\$133.06	06/21/2022	06/21/2022
212201974	URBANMAR000	URBANO, MARIA G.	A	06/21/2022	\$68.53	06/21/2022	06/21/2022
212201975	VICKELEE000	VICKERS, LEE	A	06/21/2022	\$55.18	06/21/2022	06/21/2022
212201976	VILLEIRI000	VILLEGAS, IRIS J.	A	06/21/2022	\$32.80	06/21/2022	06/21/2022
212201977	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/21/2022	\$19.23	06/21/2022	06/21/2022
212201978	WAGONPAT000	WAGONER, PATTY J.	A	06/21/2022	\$33.69	06/21/2022	06/21/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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212201979	WALDRANA000	WALDRON, ANA L.	A	06/21/2022	\$55.00	06/21/2022	06/21/2022
212201980	WASHIPAT000	WASHINGTON, PATIENCE A.	A	06/21/2022	\$21.27	06/21/2022	06/21/2022
212201981	WHITERAE000	WHITESIDE, RAEANN S.	A	06/21/2022	\$24.03	06/21/2022	06/21/2022
212201982	WILLIKAT001	WILLIAMS, KATRINA S.	A	06/21/2022	\$6.41	06/21/2022	06/21/2022
212201983	WILLIRAC001	WILLIAMS, RACHEL R.	A	06/21/2022	\$36.85	06/21/2022	06/21/2022
212201984	YEO FRA002	YEO, FRANCES A.	A	06/21/2022	\$3.83	06/21/2022	06/21/2022
212201985	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	06/23/2022	\$7,160.29	06/23/2022	06/23/2022
212201986	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/23/2022	\$115.80	06/23/2022	06/23/2022
212201987	AMN ALLI000	AMN ALLIED SERVICES LLC	A	06/23/2022	\$6,787.50	06/23/2022	06/23/2022
212201988	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/23/2022	\$55,742.07	06/23/2022	06/23/2022
212201989	CLOSE UP000	CLOSE UP FOUNDATION	A	06/23/2022	\$17,913.20	06/23/2022	06/23/2022
212201990	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	06/23/2022	\$2,979.20	06/23/2022	06/23/2022
212201991	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	06/23/2022	\$5,687.73	06/23/2022	06/23/2022
212201992	FOCUS CA000	FOCUS CARE INC DBA FEV TU	A	06/23/2022	\$131,250.00	06/23/2022	06/23/2022
212201993	GRADESLA000	GRADESLAM AMERICA INC	A	06/23/2022	\$19,950.00	06/23/2022	06/23/2022
212201994	ICS COMP000	ICS COMPUTERS, INC	A	06/23/2022	\$550.00	06/23/2022	06/23/2022
212201995	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	06/23/2022	\$258.27	06/23/2022	06/23/2022
212201996	KNOWLEDG007	KNOWLEDGE PILLARS EDUCATI	A	06/23/2022	\$6,500.00	06/23/2022	06/23/2022
212201997	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	06/23/2022	\$47.88	06/23/2022	06/23/2022
212201998	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	06/23/2022	\$10,000.00	06/23/2022	06/23/2022
212201999	SCHOOL S007	SCHOOL SPECIALTY LLC	A	06/23/2022	\$1,289.95	06/23/2022	06/23/2022
212202000	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
212202001	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	06/23/2022	\$25,539.15	06/23/2022	06/23/2022
212202002	THE HOME003	THE HOME DEPOT PRO	A	06/23/2022	\$1,030.11	06/23/2022	06/23/2022
212202003	TRANE CO000	TRANE COMPANY	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
212202004	TRANE CO000	TRANE COMPANY	C	06/23/2022	\$0.00	06/23/2022	06/23/2022
212202005	TRANE CO000	TRANE COMPANY	A	06/23/2022	\$6,428.00	06/23/2022	06/23/2022
212202006	VARITRON000	VARITRONICS LLC	A	06/23/2022	\$5,598.00	06/23/2022	06/23/2022
212202007	ACE PEST000	ACE PEST CONTROL INC.	A	06/29/2022	\$40.00	06/29/2022	06/29/2022
212202008	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	06/29/2022	\$105.20	06/29/2022	06/29/2022
212202009	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	06/29/2022	\$4,210.00	06/29/2022	06/29/2022
212202010	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	06/29/2022	\$4,352.00	06/29/2022	06/29/2022
212202011	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/29/2022	\$0.00	06/29/2022	06/29/2022
212202012	CDW GOVE000	CDW GOVERNMENT, INC.	A	06/29/2022	\$885,091.55	06/29/2022	06/29/2022
212202013	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	06/29/2022	\$286.22	06/29/2022	06/29/2022
212202014	CLIFF BE000	CLIFF BERRY INC	A	06/29/2022	\$200.00	06/29/2022	06/29/2022
212202015	CONLAN T000	CONLAN TIRE CO LLC	A	06/29/2022	\$7,024.00	06/29/2022	06/29/2022
212202016	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	06/29/2022	\$81.57	06/29/2022	06/29/2022
212202017	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	06/29/2022	\$9,726.22	06/29/2022	06/29/2022
212202018	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	06/29/2022	\$2,225.00	06/29/2022	06/29/2022
212202019	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	06/29/2022	\$497.98	06/29/2022	06/29/2022
212202020	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	06/29/2022	\$278.50	06/29/2022	06/29/2022
212202021	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	06/29/2022	\$1,246.38	06/29/2022	06/29/2022
212202022	PARADISE004	PARADISE PEDIATRIC THERAP	A	06/29/2022	\$49,070.00	06/29/2022	06/29/2022
212202023	PERFORMA009	PERFORMANCE NAPA LLC	A	06/29/2022	\$10.88	06/29/2022	06/29/2022
212202024	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	06/29/2022	\$526.38	06/29/2022	06/29/2022
212202025	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	06/29/2022	\$4,128.00	06/29/2022	06/29/2022
212202026	SCHOOL S007	SCHOOL SPECIALTY LLC	A	06/29/2022	\$126.18	06/29/2022	06/29/2022
212202027	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	06/29/2022	\$113.75	06/29/2022	06/29/2022
212202028	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	06/29/2022	\$4,548.97	06/29/2022	06/29/2022
212202029	THE HOME003	THE HOME DEPOT PRO	A	06/29/2022	\$141.35	06/29/2022	06/29/2022

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

AP SOUTHSTATE BANK

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212202030	TRANE CO000	TRANE COMPANY	A	06/29/2022	\$714.50	06/29/2022	06/29/2022
212202031	WCEPS 000	WCEPS	A	06/29/2022	\$3,750.00	06/29/2022	06/29/2022

Number Of Checks: 462 \$4,652,420.02

Total Checks: 462 \$4,652,420.02

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$4,652,420.02

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