

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
181227	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/02/2021	\$20,038.08	08/02/2021	
181228	BELL LIS001	BELL, LISA R.	R	08/02/2021	\$1,050.00	08/02/2021	
181229	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/02/2021	\$125.00	08/02/2021	
181230	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/02/2021	\$23,254.15	08/02/2021	
181231	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/02/2021	\$7,230.38	08/02/2021	
181232	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/02/2021	\$2,999.81	08/02/2021	
181233	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/04/2021	\$2,464.60	08/04/2021	
181234	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/04/2021	\$220.41	08/04/2021	
181235	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/04/2021	\$546.36	08/04/2021	
181236	APPLE AW000	APPLE AWARDS, INC.	R	08/04/2021	\$85.35	08/04/2021	
181237	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181238	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181239	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181240	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181241	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/04/2021	\$26,350.00	08/04/2021	
181242	BERTELSM000	BERTELSMANN LEARNING LLC	R	08/04/2021	\$1,856.90	08/04/2021	
181243	COLLEGE 000	COLLEGE BOARD	R	08/04/2021	\$2,887.50	08/04/2021	
181244	COMMITTE000	COMMITTEE FOR CHILDREN	R	08/04/2021	\$4,518.00	08/04/2021	
181245	DAVID SH000	DAVID SHEEDY CONSTRUCTION	R	08/04/2021	\$9,000.00	08/04/2021	
181246	EDMENTUM000	EDMENTUM, INC.	R	08/04/2021	\$176,691.00	08/04/2021	
181247	EKON-O-P000	EKON-O-PAC	R	08/04/2021	\$1,300.00	08/04/2021	
181248	FEDERAL 000	FEDEX	R	08/04/2021	\$56.92	08/04/2021	
181249	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/04/2021	\$1,608.61	08/04/2021	
181250	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/04/2021	\$935.00	08/04/2021	
181251	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181252	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/04/2021	\$1,423.90	08/04/2021	
181253	GRAINGER000	GRAINGER PARTS	R	08/04/2021	\$525.32	08/04/2021	
181254	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/04/2021	\$422.00	08/04/2021	
181255	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/04/2021	\$187.50	08/04/2021	
181256	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	08/04/2021	\$26,759.40	08/04/2021	
181257	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/04/2021	\$705.00	08/04/2021	
181258	HOME DEP000	HOME DEPOT/GECF	R	08/04/2021	\$1,446.68	08/04/2021	
181259	HUGHES S000	HUGHES SUPPLY INC	R	08/04/2021	\$1,124.93	08/04/2021	
181260	INDIAN R003	INDIAN RIVER STATE COLLEG	R	08/04/2021	\$3,829.66	08/04/2021	
181261	INNOSEAL000	INNOSEAL SYSTEMS, INC.	R	08/04/2021	\$633.00	08/04/2021	
181262	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	08/04/2021	\$3,281.86	08/04/2021	
181263	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/04/2021	\$92.44	08/04/2021	
181264	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/04/2021	\$366.26	08/04/2021	
181265	MATCO TO000	MATCO TOOLS CORP	R	08/04/2021	\$47.16	08/04/2021	
181266	MAX DAVI000	MAX DAVIS ASSOCIATES	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181267	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/04/2021	\$17,052.34	08/04/2021	
181268	MCT INC 000	MCT INC	R	08/04/2021	\$250.00	08/04/2021	
181269	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	08/04/2021	\$1,282.00	08/04/2021	
181270	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	08/04/2021	\$663.25	08/04/2021	
181271	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	08/04/2021	\$4,126.00	08/04/2021	
181272	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/04/2021	\$2,125.00	08/04/2021	
181273	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/04/2021	\$87.76	08/04/2021	
181274	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/04/2021	\$128.35	08/04/2021	
181275	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/04/2021	\$534.45	08/04/2021	
181276	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/04/2021	\$56,324.13	08/04/2021	
181277	REALLY G000	REALLY GOOD STUFF	R	08/04/2021	\$259.53	08/04/2021	
181278	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/04/2021	\$2,337.38	08/04/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
181279	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	08/04/2021	\$551.46	08/04/2021	
181280	SHERWIN 000	SHERWIN WILLIAMS	R	08/04/2021	\$1,459.46	08/04/2021	
181281	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181282	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/04/2021	\$2,175.18	08/04/2021	
181283	SUPPLYLI000	SUPPLYLINE, LLC	R	08/04/2021	\$57.00	08/04/2021	
181284	TARKETT 000	TARKETT USA, INC.	R	08/04/2021	\$4,325.97	08/04/2021	
181285	TEACHER 002	TEACHER DIRECT	R	08/04/2021	\$174.34	08/04/2021	
181286	THE HOME003	THE HOME DEPOT PRO	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181287	THE HOME003	THE HOME DEPOT PRO	C	08/04/2021	\$0.00	08/04/2021	08/04/2021
181288	THE HOME003	THE HOME DEPOT PRO	R	08/04/2021	\$2,925.48	08/04/2021	
181289	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/04/2021	\$1,286.00	08/04/2021	
181290	THOR GUA000	THOR GUARD, INC	R	08/04/2021	\$44,160.00	08/04/2021	
181291	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	08/04/2021	\$522.44	08/04/2021	
181292	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/04/2021	\$158.86	08/04/2021	
181293	UNIFIRST000	UNIFIRST CORPORATION	R	08/04/2021	\$50.35	08/04/2021	
181294	UNITED S004	UNITED STATES POSTAL SERV	R	08/04/2021	\$550.00	08/04/2021	
181295	US FOODS000	US FOODSERVICE INC	R	08/04/2021	\$6,649.23	08/04/2021	
181296	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/04/2021	\$290.89	08/04/2021	
181297	WASTE MA000	WASTE MANAGEMENT	R	08/04/2021	\$10,464.08	08/04/2021	
181298	WURTH US000	WURTH USA	R	08/04/2021	\$274.46	08/04/2021	
181299	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/05/2021	\$1,184.38	08/05/2021	
181300	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/05/2021	\$1,428.09	08/05/2021	
181301	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/05/2021	\$4.52	08/05/2021	
181302	EMC NATI000	EMC NATIONAL LIFE CO	R	08/05/2021	\$575.44	08/05/2021	
181303	F A S A 000	F A S A	R	08/05/2021	\$21.50	08/05/2021	
181304	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/05/2021	\$189.51	08/05/2021	
181305	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/05/2021	\$1,020.00	08/05/2021	
181306	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/05/2021	\$230.46	08/05/2021	
181307	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/05/2021	\$709.58	08/05/2021	
181308	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/05/2021	\$50.00	08/05/2021	
181309	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
181310	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
181311	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/12/2021	\$627,907.75	08/12/2021	
181312	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/13/2021	\$0.00	08/13/2021	08/13/2021
181313	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/13/2021	\$0.00	08/13/2021	08/13/2021
181314	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/13/2021	\$6,895.76	08/13/2021	
181315	AMERICAN029	AMERICAN FUNDRAISING SERV	R	08/13/2021	\$1,431.00	08/13/2021	
181316	APPERSON000	APPERSON, INC	R	08/13/2021	\$61.50	08/13/2021	
181317	ASSETGEN000	ASSETGENIE, INC	R	08/13/2021	\$6,242.90	08/13/2021	
181318	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/13/2021	\$4,500.00	08/13/2021	
181319	BACKUPIF000	BACKUPIFY INC	R	08/13/2021	\$858.00	08/13/2021	
181320	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	08/13/2021	\$545.35	08/13/2021	
181321	CENGAGE 000	CENGAGE LEARNING, INC.	R	08/13/2021	\$12,048.75	08/13/2021	
181322	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/13/2021	\$1,000.00	08/13/2021	
181323	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/13/2021	\$77.15	08/13/2021	
181324	DAVID SH000	DAVID SHEEDY CONSTRUCTION	R	08/13/2021	\$4,995.00	08/13/2021	
181325	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/13/2021	\$804.00	08/13/2021	
181326	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/13/2021	\$18,929.02	08/13/2021	
181327	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/13/2021	\$819.22	08/13/2021	
181328	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/13/2021	\$14,912.40	08/13/2021	
181329	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/13/2021	\$738.80	08/13/2021	

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AP SOUTHSTATE BANK							
*****Continued*****							
181330	GRAINGER000	GRAINGER PARTS	R	08/13/2021	\$790.44	08/13/2021	
181331	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/13/2021	\$2,239.18	08/13/2021	
181332	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/13/2021	\$398.10	08/13/2021	
181333	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/13/2021	\$2,958.36	08/13/2021	
181334	MILTON J000	MILTON J WOOD FIRE PROTEC	R	08/13/2021	\$800.00	08/13/2021	
181335	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/13/2021	\$97.32	08/13/2021	
181336	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/13/2021	\$288.03	08/13/2021	
181337	PURCHASE000	PURCHASE POWER	R	08/13/2021	\$577.25	08/13/2021	
181338	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/13/2021	\$2,101.03	08/13/2021	
181339	SHI INTE000	SHI INTERNATIONAL CORP	R	08/13/2021	\$37,288.37	08/13/2021	
181340	SKYWARD 000	SKYWARD INC	R	08/13/2021	\$14,077.00	08/13/2021	
181341	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/13/2021	\$3,250.00	08/13/2021	
181342	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/13/2021	\$2,410.00	08/13/2021	
181343	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/13/2021	\$0.00	08/13/2021	08/13/2021
181344	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/13/2021	\$0.00	08/13/2021	08/13/2021
181345	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/13/2021	\$0.00	08/13/2021	08/13/2021
181346	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/13/2021	\$4,210.33	08/13/2021	
181347	SUPPLYLI000	SUPPLYLINE, LLC	R	08/13/2021	\$71.21	08/13/2021	
181348	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/13/2021	\$261.82	08/13/2021	
181349	TARKETT 000	TARKETT USA, INC.	R	08/13/2021	\$38,119.04	08/13/2021	
181350	TAYLOR R000	TAYLOR RENTAL CENTER	R	08/13/2021	\$205.00	08/13/2021	
181351	THE AUTO000	THE AUTO CLUB GROUP	R	08/13/2021	\$163.13	08/13/2021	
181352	THE HOME003	THE HOME DEPOT PRO	R	08/13/2021	\$391.59	08/13/2021	
181353	THE UPS 000	THE UPS STORE	R	08/13/2021	\$4,000.00	08/13/2021	
181354	THOR GUA000	THOR GUARD, INC	R	08/13/2021	\$66,439.88	08/13/2021	
181355	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	08/13/2021	\$420.00	08/13/2021	
181356	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	08/13/2021	\$4,106.46	08/13/2021	
181357	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/13/2021	\$109.18	08/13/2021	
181358	UNIFIRST000	UNIFIRST CORPORATION	R	08/13/2021	\$100.70	08/13/2021	
181359	UNITED R002	UNITED REFRIGERATION, INC	R	08/13/2021	\$2,032.91	08/13/2021	
181360	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/13/2021	\$60.22	08/13/2021	
181361	WACO ASS000	WACO FILTERS CORPORATION	R	08/13/2021	\$2,933.05	08/13/2021	
181362	WAL-MART000	WAL-MART STORE #01-0814	R	08/13/2021	\$30.00	08/13/2021	
181363	XEROX CO000	XEROX CORPORATION- XEROX	R	08/13/2021	\$1,473.92	08/13/2021	
181364	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	08/13/2021	\$2,984.90	08/13/2021	
181365	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	08/13/2021	\$27,338.96	08/13/2021	
181366	ZONAR SY000	ZONAR SYSTEMS INC	R	08/13/2021	\$1,973.50	08/13/2021	
181367	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
181368	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/19/2021	\$7,414.98	08/19/2021	
181369	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/19/2021	\$121.66	08/19/2021	
181370	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/19/2021	\$4,000.00	08/19/2021	
181371	BACKPACK000	BACKPACK GEAR, INC	R	08/19/2021	\$3,150.00	08/19/2021	
181372	CAPITAL 009	CAPITAL CITY BANK	R	08/19/2021	\$64.20	08/19/2021	
181373	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/19/2021	\$105,632.50	08/19/2021	
181374	F S B D 000	F S B D	R	08/19/2021	\$232,757.26	08/19/2021	
181375	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	08/19/2021	\$175.00	08/19/2021	
181376	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/19/2021	\$360.00	08/19/2021	
181377	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/19/2021	\$4,665.86	08/19/2021	
181378	FL LAND 000	FL LAND PREP LLC	R	08/19/2021	\$8,500.00	08/19/2021	
181379	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/19/2021	\$472.70	08/19/2021	
181380	FLOCABUL001	FLOCABULARY INC	R	08/19/2021	\$2,600.00	08/19/2021	

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AP SOUTHSTATE BANK							
*****Continued*****							
181381	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/19/2021	\$38,677.48	08/19/2021	
181382	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	08/19/2021	\$4,038.75	08/19/2021	
181383	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/19/2021	\$54.57	08/19/2021	
181384	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/19/2021	\$1,061.08	08/19/2021	
181385	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/19/2021	\$83.40	08/19/2021	
181386	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/19/2021	\$455.00	08/19/2021	
181387	GOPHER S000	GOPHER SPORT	R	08/19/2021	\$114.02	08/19/2021	
181388	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/19/2021	\$4,500.00	08/19/2021	
181389	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/19/2021	\$275.00	08/19/2021	
181390	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	08/19/2021	\$111.00	08/19/2021	
181391	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/19/2021	\$575.00	08/19/2021	
181392	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/19/2021	\$4,950.00	08/19/2021	
181393	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	08/19/2021	\$2,280.00	08/19/2021	
181394	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/19/2021	\$4,727.65	08/19/2021	
181395	NASCO 000	NASCO	R	08/19/2021	\$2,026.27	08/19/2021	
181396	NCS PEAR004	NCS PEARSON, INC.	R	08/19/2021	\$6,390.00	08/19/2021	
181397	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	08/19/2021	\$2,226.50	08/19/2021	
181398	NWEA 000	NWEA	R	08/19/2021	\$45,822.50	08/19/2021	
181399	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/19/2021	\$10,894.84	08/19/2021	
181400	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/19/2021	\$282.51	08/19/2021	
181401	PEOPLES 000	PEOPLES EDUCATION INC.	R	08/19/2021	\$4,700.85	08/19/2021	
181402	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/19/2021	\$186.00	08/19/2021	
181403	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	08/19/2021	\$119.90	08/19/2021	
181404	REALLY G000	REALLY GOOD STUFF	R	08/19/2021	\$69.92	08/19/2021	
181405	RELADYNE000	RELADYNE FLORIDA LLC	R	08/19/2021	\$537.60	08/19/2021	
181406	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	08/19/2021	\$1,355.30	08/19/2021	
181407	SHERWIN 000	SHERWIN WILLIAMS	R	08/19/2021	\$1,707.32	08/19/2021	
181408	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	08/19/2021	\$23,542.50	08/19/2021	
181409	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	08/19/2021	\$2,182.00	08/19/2021	
181410	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/19/2021	\$713.16	08/19/2021	
181411	SUPPLYLI000	SUPPLYLINE, LLC	R	08/19/2021	\$1,867.40	08/19/2021	
181412	TEACHER 002	TEACHER DIRECT	R	08/19/2021	\$129.96	08/19/2021	
181413	TEACHING003	TEACHING STRATEGIES, LLC	R	08/19/2021	\$7,823.75	08/19/2021	
181414	THE HOME003	THE HOME DEPOT PRO	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
181415	THE HOME003	THE HOME DEPOT PRO	R	08/19/2021	\$6,195.07	08/19/2021	
181416	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/19/2021	\$2,932.80	08/19/2021	
181417	TREASURE028	TREASURER STATE OF MAINE	R	08/19/2021	\$67.00	08/19/2021	
181418	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	08/19/2021	\$3,865.95	08/19/2021	
181419	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/19/2021	\$250.00	08/19/2021	
181420	UNIFIRST000	UNIFIRST CORPORATION	R	08/19/2021	\$50.35	08/19/2021	
181421	UNITED R002	UNITED REFRIGERATION, INC	R	08/19/2021	\$1,708.43	08/19/2021	
181422	US FOODS000	US FOODSERVICE INC	R	08/19/2021	\$4,303.40	08/19/2021	
181423	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/19/2021	\$80.96	08/19/2021	
181424	WAL-MART000	WAL-MART STORE #01-0814	R	08/19/2021	\$136.00	08/19/2021	
181425	WASTE MA000	WASTE MANAGEMENT	R	08/19/2021	\$676.65	08/19/2021	
181426	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	08/19/2021	\$37.50	08/19/2021	
181427	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/20/2021	\$0.00	08/20/2021	08/20/2021
181428	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/20/2021	\$3,386.67	08/20/2021	
181429	ASSETGEN000	ASSETGENIE, INC	R	08/20/2021	\$1,332.20	08/20/2021	
181430	BOLD ZEB000	BOLD ZEBRAS LLC DBA POWER	R	08/20/2021	\$4,725.00	08/20/2021	
181431	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/20/2021	\$175.13	08/20/2021	

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*****Continued*****							
181432	DECKER, 000	DECKER, INC.	R	08/20/2021	\$492.85	08/20/2021	
181433	EDMENTUM000	EDMENTUM, INC.	R	08/20/2021	\$24,548.82	08/20/2021	
181434	EDPUZZLE000	EDPUZZLE INC	R	08/20/2021	\$1,400.00	08/20/2021	
181435	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/20/2021	\$117.70	08/20/2021	
181436	FLORIDA 008	FLORIDA ASSOCIATION OF	R	08/20/2021	\$728.00	08/20/2021	
181437	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/20/2021	\$6,144.28	08/20/2021	
181438	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/20/2021	\$1,847.00	08/20/2021	
181439	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/20/2021	\$256.26	08/20/2021	
181440	HARRIS C001	HARRIS CORPORATION PSPC	R	08/20/2021	\$207.00	08/20/2021	
181441	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/20/2021	\$50.00	08/20/2021	
181442	MATCO T0000	MATCO TOOLS CORP	R	08/20/2021	\$109.60	08/20/2021	
181443	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/20/2021	\$262.75	08/20/2021	
181444	SKYWARD 000	SKYWARD INC	R	08/20/2021	\$11,016.25	08/20/2021	
181445	THE HOME003	THE HOME DEPOT PRO	R	08/20/2021	\$4,942.11	08/20/2021	
181446	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	08/20/2021	\$289.41	08/20/2021	
181447	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/20/2021	\$99.00	08/20/2021	
181448	VERIZON 000	VERIZON WIRELESS	R	08/20/2021	\$0.94	08/20/2021	
181449	WAL-MART000	WAL-MART STORE #01-0814	R	08/20/2021	\$65.16	08/20/2021	
181450	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	08/30/2021	\$349.52	08/30/2021	
181451	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/30/2021	\$0.00	08/30/2021	08/30/2021
181452	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/30/2021	\$2,084.32	08/30/2021	
181453	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/30/2021	\$546.36	08/30/2021	
181454	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	08/30/2021	\$5.00	08/30/2021	
181455	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/30/2021	\$4,000.00	08/30/2021	
181456	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/30/2021	\$226.90	08/30/2021	
181457	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/30/2021	\$98.04	08/30/2021	
181458	GENERATI001	GENERATION GENIUS, INC.	R	08/30/2021	\$995.00	08/30/2021	
181459	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/30/2021	\$933.65	08/30/2021	
181460	GRAINGER000	GRAINGER PARTS	R	08/30/2021	\$2,846.82	08/30/2021	
181461	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	08/30/2021	\$281.58	08/30/2021	
181462	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/30/2021	\$2,605.00	08/30/2021	
181463	KENDALL/000	KENDALL/HUNT	R	08/30/2021	\$7,136.81	08/30/2021	
181464	KERNS C0000	KERNS CONSTRUCTION & PROP	R	08/30/2021	\$24,381.00	08/30/2021	
181465	KESSLER 000	KESSLER CREATIVE LLC	R	08/30/2021	\$14,842.50	08/30/2021	
181466	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/30/2021	\$50.29	08/30/2021	
181467	MATCO T0000	MATCO TOOLS CORP	R	08/30/2021	\$112.12	08/30/2021	
181468	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/30/2021	\$649.75	08/30/2021	
181469	NASCO 000	NASCO	R	08/30/2021	\$980.92	08/30/2021	
181470	PALMDALE000	PALMDALE OIL COMPANY	R	08/30/2021	\$18,951.68	08/30/2021	
181471	PALOS SP000	PALOS SPORTS, INC.	R	08/30/2021	\$87.86	08/30/2021	
181472	RECRUITI001	RECRUITING.COM LLC	R	08/30/2021	\$1,200.00	08/30/2021	
181473	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	08/30/2021	\$79.45	08/30/2021	
181474	SHERWIN 000	SHERWIN WILLIAMS	R	08/30/2021	\$91.63	08/30/2021	
181475	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/30/2021	\$0.00	08/30/2021	08/30/2021
181476	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/30/2021	\$3,846.34	08/30/2021	
181477	SUPPLYLI000	SUPPLYLINE, LLC	R	08/30/2021	\$58.00	08/30/2021	
181478	THE HOME003	THE HOME DEPOT PRO	C	08/30/2021	\$0.00	08/30/2021	08/30/2021
181479	THE HOME003	THE HOME DEPOT PRO	R	08/30/2021	\$4,370.64	08/30/2021	
181480	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	08/30/2021	\$736.87	08/30/2021	
181481	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/30/2021	\$309.29	08/30/2021	
181482	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/30/2021	\$27.97	08/30/2021	

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181483	WASTE MA000	WASTE MANAGEMENT	R	08/30/2021	\$6,539.23	08/30/2021	
181484	WEST MUS000	WEST MUSIC CO. INC.	R	08/30/2021	\$473.20	08/30/2021	
181485	WURTH US000	WURTH USA	R	08/30/2021	\$239.90	08/30/2021	
181486	XEROX CO000	XEROX CORPORATION- XEROX	R	08/30/2021	\$9,200.00	08/30/2021	
202100035	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2021	\$251.87	08/02/2021	
202100092	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2021	\$39,991.96	08/02/2021	
202100101	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$1,677.60	08/06/2021	
202100102	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$6,016.36	08/18/2021	
202100106	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$1,057.92	08/06/2021	
202100110	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2021	\$50,970.07	08/02/2021	
202100119	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$1,677.60	08/06/2021	
202100120	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$5,909.96	08/18/2021	
202100124	FL DIV O000	FL DIV OF RETIREMENT	W	08/02/2021	\$1,213.49	08/02/2021	
202100126	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$8,594.98	08/06/2021	
202100127	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$8,632.96	08/06/2021	
202100128	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$66.14	08/06/2021	
202100129	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$1,057.92	08/06/2021	
202100130	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$-145.70	08/06/2021	
202100131	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$37.98	08/06/2021	
202100132	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$57.98	08/06/2021	
202100133	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$-1.99	08/06/2021	
202100134	WASHINGTON005	WASHINGTON NATIONAL INS	C W	08/09/2021	\$-66.14	08/06/2021	
202100140	EQUITABL001	EQUITABLE	W	08/12/2021	\$855.00	08/13/2021	
202100143	FLSDU 000	FLSDU	W	08/13/2021	\$740.22	08/13/2021	
202100144	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/13/2021	\$312,073.67	08/13/2021	
202100146	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/12/2021	\$335.00	08/13/2021	
202100147	VALIC 40000	VALIC 403(B)	W	08/12/2021	\$7,569.00	08/13/2021	
202100148	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/12/2021	\$1,805.79	08/13/2021	
202100149	WADDELL 000	NATIONWIDE	W	08/12/2021	\$425.00	08/13/2021	
202100150	GOLD COA004	GOLD COAST CREDIT UNION	W	08/12/2021	\$400.00	08/13/2021	
202100151	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/13/2021	\$1,250.00	08/13/2021	
202100154	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/12/2021	\$1,700.00	08/13/2021	
202100155	VALIC - 000	VALIC - 457	W	08/12/2021	\$1,040.00	08/13/2021	
202100156	SECURITY004	SECURITY BENEFIT	W	08/12/2021	\$315.00	08/13/2021	
202100157	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$7,262.74	08/18/2021	
202100158	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$7,287.74	08/18/2021	
202100159	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$12.50	08/18/2021	
202100160	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$300.00	08/18/2021	
202100161	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$300.00	08/18/2021	
202100162	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-12.50	08/18/2021	
202100163	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100164	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-25.00	08/18/2021	
202100165	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100166	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-25.00	08/18/2021	
202100167	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100168	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100169	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100170	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100171	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-12.50	08/18/2021	
202100172	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100173	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-12.50	08/18/2021	

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202100174	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100175	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$25.00	08/18/2021	
202100176	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$21,248.19	08/18/2021	
202100177	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$21,288.47	08/18/2021	
202100178	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$2.48	08/18/2021	
202100179	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$827.29	08/18/2021	
202100180	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-2.48	08/18/2021	
202100181	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$66.60	08/18/2021	
202100182	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-65.56	08/18/2021	
202100183	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$16.06	08/18/2021	
202100184	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$47.98	08/18/2021	
202100185	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$1.88	08/18/2021	
202100186	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$8.99	08/18/2021	
202100187	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$56.56	08/18/2021	
202100188	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-31.29	08/18/2021	
202100189	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$1.92	08/18/2021	
202100190	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$37.20	08/18/2021	
202100191	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$106.40	08/18/2021	
202100192	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$66.42	08/18/2021	
202100193	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$128.22	08/18/2021	
202100194	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$77.68	08/18/2021	
202100195	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$-23,319.68	08/18/2021	
202100196	CONTINUO000	CONTINUON SERVICES, LLC	W	08/18/2021	\$827.29	08/18/2021	
202100215	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$773.58	08/13/2021	
202100216	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$167.11	08/13/2021	
202100217	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$267.90	08/13/2021	
202100218	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$20.00	08/13/2021	
202100219	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$158.85	08/13/2021	
202100220	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$65.00	08/13/2021	
202100221	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$75.00	08/13/2021	
202100222	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$369.00	08/13/2021	
202100223	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$30.00	08/13/2021	
202100224	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$12.99	08/13/2021	
202100225	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$148.00	08/13/2021	
202100226	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$215.00	08/13/2021	
202100227	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$204.60	08/13/2021	
202100228	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$576.00	08/13/2021	
202100229	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$207.45	08/13/2021	
202100230	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$204.60	08/13/2021	
202100231	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$987.00	08/13/2021	
202100232	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$576.00	08/13/2021	
202100233	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$288.00	08/13/2021	
202100234	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$79.20	08/13/2021	
202100235	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$276.65	08/13/2021	
202100236	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$3,100.29	08/13/2021	
202100237	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$826.04	08/13/2021	
202100238	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$180.00	08/13/2021	
202100239	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$225.00	08/13/2021	
202100240	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$-60.00	08/13/2021	
202100241	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$95.00	08/13/2021	
202100242	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$440.00	08/13/2021	

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202100243	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$657.69	08/13/2021	
202100244	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$1,951.00	08/13/2021	
202100245	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$235.00	08/13/2021	
202100246	BANK OF 032	BANK OF AMERICA, N.A.	W	08/13/2021	\$303.99	08/13/2021	
212200080	DAVISAMY000	DAVIS, AMY D.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200081	KUBITRYA000	KUBIT, RYAN J.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200082	LEVINBRY000	LEVINS, BRYAN	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200083	LYNG JES000	LYNG, JESSICA N.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200084	MARIOBRI000	MARION, BRIAN	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200085	MAYNOJUS000	MAYNOR, JUSTIN R.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200086	MEIGSCHE000	MEIGS, CHERYL M.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200087	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200088	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/02/2021	\$15.00	08/02/2021	08/02/2021
212200089	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/05/2021	\$250.00	08/05/2021	08/05/2021
212200090	D&R LAND000	D&R LANDSCAPE INC	A	08/05/2021	\$4,865.00	08/05/2021	08/05/2021
212200091	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	08/05/2021	\$2,425.00	08/05/2021	08/05/2021
212200092	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
212200093	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
212200094	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
212200095	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	08/05/2021	\$779.00	08/05/2021	08/05/2021
212200096	ICS COMP000	ICS COMPUTERS, INC	A	08/05/2021	\$769.45	08/05/2021	08/05/2021
212200097	L & L DI000	L & L DISTRIBUTORS	A	08/05/2021	\$840.36	08/05/2021	08/05/2021
212200098	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/05/2021	\$248.50	08/05/2021	08/05/2021
212200099	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	08/05/2021	\$563.36	08/05/2021	08/05/2021
212200100	NEWELNAT000	NEWELL, NATHAN E.	A	08/05/2021	\$2,140.00	08/05/2021	08/05/2021
212200101	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	08/05/2021	\$22,015.00	08/05/2021	08/05/2021
212200102	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	08/05/2021	\$87,630.22	08/05/2021	08/05/2021
212200103	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/05/2021	\$788.52	08/05/2021	08/05/2021
212200104	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	08/05/2021	\$4,125.15	08/05/2021	08/05/2021
212200105	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/05/2021	\$5,461.15	08/05/2021	08/05/2021
212200106	THE LEGI000	THE LEGIS GROUP	A	08/05/2021	\$3,000.00	08/05/2021	08/05/2021
212200107	TSA CONS000	TSA CONSULTING GROUP, INC	A	08/05/2021	\$283.22	08/05/2021	08/05/2021
212200108	WHITEJOH000	WHITE, JOHN R. JR	A	08/05/2021	\$36.00	08/05/2021	08/05/2021
212200109	ACE PEST000	ACE PEST CONTROL INC.	A	08/11/2021	\$64.00	08/11/2021	08/11/2021
212200110	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/11/2021	\$10,461.75	08/11/2021	08/11/2021
212200111	D&R LAND000	D&R LANDSCAPE INC	A	08/11/2021	\$9,685.00	08/11/2021	08/11/2021
212200112	ENGINEER002	ENGINEERED SERVICES INC D	A	08/11/2021	\$723.45	08/11/2021	08/11/2021
212200113	FASFEP000	FASFEP	A	08/11/2021	\$550.00	08/11/2021	08/11/2021
212200114	GERELCOM000	GERELCOM, INC	A	08/11/2021	\$8,987.00	08/11/2021	08/11/2021
212200115	ICS COMP000	ICS COMPUTERS, INC	A	08/11/2021	\$587.45	08/11/2021	08/11/2021
212200116	JOHN W G000	JOHN W GASPARINI INC D/B/	A	08/11/2021	\$1,812.17	08/11/2021	08/11/2021
212200117	NEWELNAT000	NEWELL, NATHAN E.	A	08/11/2021	\$2,475.00	08/11/2021	08/11/2021
212200118	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	08/11/2021	\$5,675.00	08/11/2021	08/11/2021
212200119	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/11/2021	\$476.97	08/11/2021	08/11/2021
212200120	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/11/2021	\$1,055.47	08/11/2021	08/11/2021
212200121	TFD UNLI000	TFD UNLIMITED LLC	A	08/11/2021	\$1,980.00	08/11/2021	08/11/2021
212200122	THE SIGN000	THE SIGN GUY	A	08/11/2021	\$16,128.00	08/11/2021	08/11/2021
212200123	ALVARLAR000	ALVAREZ, LARA L.	A	08/16/2021	\$303.92	08/16/2021	08/16/2021
212200124	BROWNSHI000	BROWN, SHIRLEY L.	A	08/16/2021	\$39.52	08/16/2021	08/16/2021
212200125	BYASSANG000	BYASSE, ANGEL L.	A	08/16/2021	\$61.86	08/16/2021	08/16/2021
212200126	CAMPBKEL000	CAMPBELL, KELLYANN	A	08/16/2021	\$198.58	08/16/2021	08/16/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212200127	COKERWEN000	COKER, WENDY S.	A	08/16/2021	\$168.30	08/16/2021	08/16/2021
212200128	GOGGAVIC000	GOGGANS, VICKI	A	08/16/2021	\$90.00	08/16/2021	08/16/2021
212200129	GUIJOVAN000	GUIJOSA, VANESA H.	A	08/16/2021	\$33.82	08/16/2021	08/16/2021
212200130	HALL FRA000	HALL, FRANCES A.	A	08/16/2021	\$12.10	08/16/2021	08/16/2021
212200131	JOHNSHEA000	JOHNSON, HEATHER L.	A	08/16/2021	\$196.80	08/16/2021	08/16/2021
212200132	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/16/2021	\$99.73	08/16/2021	08/16/2021
212200133	KUBITCYN000	KUBIT, CYNTHIA K.	A	08/16/2021	\$196.80	08/16/2021	08/16/2021
212200134	LEVINBRY000	LEVINS, BRYAN	A	08/16/2021	\$5.70	08/16/2021	08/16/2021
212200135	LYNG JES000	LYNG, JESSICA N.	A	08/16/2021	\$4.99	08/16/2021	08/16/2021
212200136	MARIOBRI000	MARION, BRIAN	A	08/16/2021	\$6.06	08/16/2021	08/16/2021
212200137	MCGEETRA000	MCGEE, TRACY L.	A	08/16/2021	\$38.72	08/16/2021	08/16/2021
212200138	MOOREMIN000	MOORE, MINNIE G.	A	08/16/2021	\$8.54	08/16/2021	08/16/2021
212200139	REYESLIZ000	REYES, LIZETH	A	08/16/2021	\$4.14	08/16/2021	08/16/2021
212200140	SMITHREB000	SMITH, REBECCA C.	A	08/16/2021	\$37.60	08/16/2021	08/16/2021
212200141	SPARKNAN002	SPARKMAN, NANCY L.	A	08/16/2021	\$41.79	08/16/2021	08/16/2021
212200142	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	08/16/2021	\$19.63	08/16/2021	08/16/2021
212200143	TALAVMAY000	TALAVERA, MAYRA E.	A	08/16/2021	\$13.22	08/16/2021	08/16/2021
212200144	TEDEDEDY000	TEDDERS, DYLAN	A	08/16/2021	\$205.18	08/16/2021	08/16/2021
212200145	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/16/2021	\$35.43	08/16/2021	08/16/2021
212200146	DAVISAMY000	DAVIS, AMY D.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200147	DUKE TRE000	DUKE, TRENT W.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200148	FORD SAR000	FORD, SARA J.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200149	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200150	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200151	KUBITRYA000	KUBIT, RYAN J.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200152	LAY ROB000	LAY, ROBERT W.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200153	LEVINBRY000	LEVINS, BRYAN	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200154	LYNG JES000	LYNG, JESSICA N.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200155	MAES BRA000	MAES, BRAD	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200156	MARIOBRI000	MARION, BRIAN	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200157	MAXWECAR000	MAXWELL, CARL S.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200158	MAYNOJUS000	MAYNOR, JUSTIN R.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200159	MEIGSCHE000	MEIGS, CHERYL M.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200160	PEARCPEY000	PEARCE, PEYTON L.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200161	RAULEEAR000	RAULERSON, EARL J.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200162	TIJERROB000	TIJERINA, ROBERT J.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200163	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200164	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200165	WHITTDON000	WHITTAKER, DONNA C.	A	08/17/2021	\$15.00	08/17/2021	08/17/2021
212200166	ACE PEST000	ACE PEST CONTROL INC.	A	08/18/2021	\$24.00	08/18/2021	08/18/2021
212200167	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200168	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200169	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	08/18/2021	\$3,493.00	08/18/2021	08/18/2021
212200170	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/18/2021	\$4,121.00	08/18/2021	08/18/2021
212200171	CDW GOVE000	CDW GOVERNMENT, INC.	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200172	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/18/2021	\$58,651.99	08/18/2021	08/18/2021
212200173	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	08/18/2021	\$350.00	08/18/2021	08/18/2021
212200174	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200175	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200176	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/18/2021	\$0.00	08/18/2021	08/18/2021
212200177	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/18/2021	\$0.00	08/18/2021	08/18/2021

Cash Posting

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

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212200178	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	08/18/2021	\$1,881.00	08/18/2021	08/18/2021
212200179	FIELDPRI000	FIELDPRINT, INC.	A	08/18/2021	\$246.25	08/18/2021	08/18/2021
212200180	ICS COMP000	ICS COMPUTERS, INC	A	08/18/2021	\$1,117.90	08/18/2021	08/18/2021
212200181	JOHN W G000	JOHN W GASPARINI INC D/B/	A	08/18/2021	\$1,277.85	08/18/2021	08/18/2021
212200182	NEWELNAT000	NEWELL, NATHAN E.	A	08/18/2021	\$1,940.00	08/18/2021	08/18/2021
212200183	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	08/18/2021	\$6,536.28	08/18/2021	08/18/2021
212200184	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	08/18/2021	\$452.90	08/18/2021	08/18/2021
212200185	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/18/2021	\$1,808.65	08/18/2021	08/18/2021
212200186	ACE PEST000	ACE PEST CONTROL INC.	A	08/26/2021	\$300.00	08/26/2021	08/26/2021
212200187	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	08/26/2021	\$199.00	08/26/2021	08/26/2021
212200188	ADRON FE000	ADRON FENCE COMPANY, INC.	A	08/26/2021	\$13,221.00	08/26/2021	08/26/2021
212200189	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/26/2021	\$2,627.90	08/26/2021	08/26/2021
212200190	BMJ TOWI000	BMJ TOWING, INC.	A	08/26/2021	\$900.00	08/26/2021	08/26/2021
212200191	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/26/2021	\$41,542.18	08/26/2021	08/26/2021
212200192	CONELY &001	CONELY & CONELY, PA	A	08/26/2021	\$5,000.00	08/26/2021	08/26/2021
212200193	D&R LAND000	D&R LANDSCAPE INC	A	08/26/2021	\$4,985.00	08/26/2021	08/26/2021
212200194	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	08/26/2021	\$350.00	08/26/2021	08/26/2021
212200195	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	08/26/2021	\$2,180.00	08/26/2021	08/26/2021
212200196	ICS COMP000	ICS COMPUTERS, INC	A	08/26/2021	\$1,046.70	08/26/2021	08/26/2021
212200197	L & L DI000	L & L DISTRIBUTORS	A	08/26/2021	\$57.82	08/26/2021	08/26/2021
212200198	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/26/2021	\$248.50	08/26/2021	08/26/2021
212200199	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	08/26/2021	\$10,000.00	08/26/2021	08/26/2021
212200200	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	08/26/2021	\$451.27	08/26/2021	08/26/2021
212200201	SIGN GUY001	SIGN GUY	A	08/26/2021	\$300.00	08/26/2021	08/26/2021
212200202	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/26/2021	\$3,280.32	08/26/2021	08/26/2021
212200203	THE LEGI000	THE LEGIS GROUP	A	08/26/2021	\$3,000.00	08/26/2021	08/26/2021

Number Of Checks: 486 \$3,031,008.61

Total Checks: 486 \$3,031,008.61

Totals:	Bank	Total \$\$
	AP	\$3,031,008.61

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