

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
182396	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	01/06/2022	\$2,675.00	01/06/2022	
182397	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/06/2022	\$1,277.83	01/06/2022	
182398	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/06/2022	\$2,332.19	01/06/2022	
182399	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/06/2022	\$562.75	01/06/2022	
182400	AMN ALLI000	AMN ALLIED SERVICES LLC	R	01/06/2022	\$13,950.00	01/06/2022	
182401	BACKUPIF000	BACKUPIFY INC	R	01/06/2022	\$2,574.00	01/06/2022	
182402	BISMAR 000	BISMAR ELECTRICAL SERVIC	R	01/06/2022	\$4,889.64	01/06/2022	
182403	BOARD OF000	BOARD OF CO. COMMISSIONER	R	01/06/2022	\$257,137.00	01/06/2022	
182404	CENTRAL 006	CENTRAL RESTAURANT PRODUC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182405	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	01/06/2022	\$249.19	01/06/2022	
182406	CENTURYL001	CENTURYLINK	R	01/06/2022	\$7,916.39	01/06/2022	
182407	CHARLES 014	CHARLES E CAMPBELL	R	01/06/2022	\$468.75	01/06/2022	
182408	CRISIS P000	CPI	R	01/06/2022	\$200.00	01/06/2022	
182409	DRAKE UN000	DRAKE UNIVERSITY	R	01/06/2022	\$114.77	01/06/2022	
182410	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	01/06/2022	\$200.00	01/06/2022	
182411	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/06/2022	\$1,094.50	01/06/2022	
182412	F D L E 000	FL DEPT /LAW ENFORCEMENT	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182413	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/06/2022	\$2,304.75	01/06/2022	
182414	F S B D 000	F S B D	R	01/06/2022	\$5,629.75	01/06/2022	
182415	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/06/2022	\$1,361.63	01/06/2022	
182416	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/06/2022	\$269.79	01/06/2022	
182417	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/06/2022	\$1,360.00	01/06/2022	
182418	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	01/06/2022	\$168.00	01/06/2022	
182419	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/06/2022	\$27,617.44	01/06/2022	
182420	FLORIDA 196	FLORIDA COAST EQUIPMENT L	R	01/06/2022	\$2,520.00	01/06/2022	
182421	FOLLETT 000	FOLLETT	R	01/06/2022	\$471.64	01/06/2022	
182422	GENERATIO001	GENERATION GENIUS, INC.	R	01/06/2022	\$120.00	01/06/2022	
182423	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/06/2022	\$50.12	01/06/2022	
182424	GLADES G000	GLADES GAS CO. OF OKEE.,	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182425	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/06/2022	\$3,375.00	01/06/2022	
182426	GRAINGER000	GRAINGER PARTS	R	01/06/2022	\$83.30	01/06/2022	
182427	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/06/2022	\$202.41	01/06/2022	
182428	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182429	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/06/2022	\$4,100.00	01/06/2022	
182430	INSTERST000	INSTERSTATE BILLING SERVI	R	01/06/2022	\$1,003.33	01/06/2022	
182431	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/06/2022	\$658.50	01/06/2022	
182432	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	01/06/2022	\$55.12	01/06/2022	
182433	KNOWBE4 000	KNOWBE4 INC	R	01/06/2022	\$11,781.00	01/06/2022	
182434	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/06/2022	\$92.00	01/06/2022	
182435	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/06/2022	\$321.08	01/06/2022	
182436	MATCO TO000	MATCO TOOLS CORP	R	01/06/2022	\$232.80	01/06/2022	
182437	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/06/2022	\$434.32	01/06/2022	
182438	MUSIC MA000	MUSIC MAN, INC.	R	01/06/2022	\$5,078.40	01/06/2022	
182439	NASCO 000	NASCO	R	01/06/2022	\$551.70	01/06/2022	
182440	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182441	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182442	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182443	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182444	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182445	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182446	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	01/06/2022	\$21,531.74	01/06/2022	
182447	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/06/2022	\$2,125.00	01/06/2022	

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<b>AP SOUTHSTATE BANK</b>							
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182448	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/06/2022	\$23,881.32	01/06/2022	
182449	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/06/2022	\$240.30	01/06/2022	
182450	OTICON, 000	OTICON, INC	R	01/06/2022	\$90.00	01/06/2022	
182451	PRO CARE000	PRO CARE THERAPY, INC.	R	01/06/2022	\$5,200.00	01/06/2022	
182452	QUALITY 002	QUALITY TEE'S & SPORTING	R	01/06/2022	\$114.00	01/06/2022	
182453	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	01/06/2022	\$42.95	01/06/2022	
182454	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/06/2022	\$5,756.75	01/06/2022	
182455	RECRUITI001	RECRUITING.COM LLC	R	01/06/2022	\$1,200.00	01/06/2022	
182456	RELADYNE000	RELADYNE FLORIDA LLC	R	01/06/2022	\$2,416.90	01/06/2022	
182457	SOLUTION000	SOLUTION TREE, LLC	R	01/06/2022	\$31,450.00	01/06/2022	
182458	SOURCES 000	SOURCES OF STRENGTH INC	R	01/06/2022	\$5,000.00	01/06/2022	
182459	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	01/06/2022	\$350.00	01/06/2022	
182460	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/06/2022	\$682.66	01/06/2022	
182461	STEPPING000	STEPPING STONES ACADEMY I	R	01/06/2022	\$264.00	01/06/2022	
182462	STRIPKEI001	STRIPLING, KEITH	R	01/06/2022	\$1,120.00	01/06/2022	
182463	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/06/2022	\$150.00	01/06/2022	
182464	THE HOME003	THE HOME DEPOT PRO	R	01/06/2022	\$3,050.52	01/06/2022	
182465	THOMAS P002	THOMAS PAINTING, LLC	R	01/06/2022	\$5,990.00	01/06/2022	
182466	TK ELEVA000	TK ELEVATOR	R	01/06/2022	\$3,799.73	01/06/2022	
182467	TRANE CO000	TRANE COMPANY	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182468	TRANE CO000	TRANE COMPANY	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182469	TRANE CO000	TRANE COMPANY	R	01/06/2022	\$12,742.50	01/06/2022	
182470	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/06/2022	\$337.74	01/06/2022	
182471	UNIFIRST000	UNIFIRST CORPORATION	R	01/06/2022	\$85.60	01/06/2022	
182472	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182473	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182474	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182475	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182476	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182477	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182478	US FOODS000	US FOODSERVICE INC	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
182479	US FOODS000	US FOODSERVICE INC	R	01/06/2022	\$82,816.34	01/06/2022	
182480	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/06/2022	\$272.43	01/06/2022	
182481	WAL-MART000	WAL-MART STORE #01-0814	R	01/06/2022	\$848.86	01/06/2022	
182482	WASTE MA000	WASTE MANAGEMENT	R	01/06/2022	\$8,768.10	01/06/2022	
182483	XEROX CO000	XEROX CORPORATION- XEROX	R	01/06/2022	\$657.90	01/06/2022	
182484	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/13/2022	\$10,339.80	01/13/2022	
182485	AMN ALLI000	AMN ALLIED SERVICES LLC	R	01/13/2022	\$4,372.50	01/13/2022	
182486	APPLE AW000	APPLE AWARDS, INC.	R	01/13/2022	\$143.73	01/13/2022	
182487	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	01/13/2022	\$700.00	01/13/2022	
182488	BRAINPOP000	BRAINPOP.COM LLC	R	01/13/2022	\$3,250.00	01/13/2022	
182489	COLLEGE 000	COLLEGE BOARD	R	01/13/2022	\$3,639.00	01/13/2022	
182490	EKON-O-P000	EKON-O-PAC	R	01/13/2022	\$1,330.00	01/13/2022	
182491	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	01/13/2022	\$995.00	01/13/2022	
182492	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	01/13/2022	\$140.00	01/13/2022	
182493	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	01/13/2022	\$210.00	01/13/2022	
182494	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/13/2022	\$18,436.70	01/13/2022	
182495	FROG PUB000	FROG PUBLICATIONS	R	01/13/2022	\$85.00	01/13/2022	
182496	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/13/2022	\$103.48	01/13/2022	
182497	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/13/2022	\$4,295.00	01/13/2022	
182498	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/13/2022	\$1,235.00	01/13/2022	

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<b>AP SOUTHSTATE BANK</b>							
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182499	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	01/13/2022	\$36.00	01/13/2022	
182500	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	01/13/2022	\$20.33	01/13/2022	
182501	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/13/2022	\$208.26	01/13/2022	
182502	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/13/2022	\$176.56	01/13/2022	
182503	MITCO WA000	SOUTHWEST ENGINEERS	R	01/13/2022	\$321.00	01/13/2022	
182504	MUSIC MA000	MUSIC MAN, INC.	R	01/13/2022	\$2,857.25	01/13/2022	
182505	NWEA 000	NWEA	R	01/13/2022	\$6,000.00	01/13/2022	
182506	PALMDALE000	PALMDALE OIL COMPANY	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182507	PALMDALE000	PALMDALE OIL COMPANY	R	01/13/2022	\$38,132.07	01/13/2022	
182508	PRO-ED 000	PRO-ED	R	01/13/2022	\$2,872.10	01/13/2022	
182509	PURCHASE000	PURCHASE POWER	R	01/13/2022	\$97.77	01/13/2022	
182510	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/13/2022	\$156.82	01/13/2022	
182511	SHERWIN 000	SHERWIN WILLIAMS	R	01/13/2022	\$749.19	01/13/2022	
182512	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/13/2022	\$736.51	01/13/2022	
182513	STARFALL000	STARFALL EDUCATION FOUNDA	R	01/13/2022	\$270.00	01/13/2022	
182514	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182515	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/13/2022	\$108.60	01/13/2022	
182516	THE ALTE000	THE ALTENHR GROUP LTD	R	01/13/2022	\$6,480.00	01/13/2022	
182517	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/13/2022	\$330.00	01/13/2022	
182518	THE HOME003	THE HOME DEPOT PRO	R	01/13/2022	\$2,982.68	01/13/2022	
182519	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/13/2022	\$175.02	01/13/2022	
182520	UNIFIRST000	UNIFIRST CORPORATION	R	01/13/2022	\$128.40	01/13/2022	
182521	UNITED R002	UNITED REFRIGERATION, INC	R	01/13/2022	\$5,281.03	01/13/2022	
182522	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/13/2022	\$1,283.90	01/13/2022	
182523	US FOODS000	US FOODSERVICE INC	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182524	US FOODS000	US FOODSERVICE INC	R	01/13/2022	\$45,596.01	01/13/2022	
182525	ZONAR SY000	ZONAR SYSTEMS INC	R	01/13/2022	\$1,973.50	01/13/2022	
182526	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	01/13/2022	\$159.86	01/13/2022	
182527	ENVIRONM005	ENVIRONMENTAL MARKETING S	R	01/13/2022	\$4,680.00	01/13/2022	
182528	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/13/2022	\$29,997.80	01/13/2022	
182529	GRAINGER000	GRAINGER PARTS	R	01/13/2022	\$866.16	01/13/2022	
182530	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/13/2022	\$100.00	01/13/2022	
182531	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/13/2022	\$150.00	01/13/2022	
182532	THE HOME003	THE HOME DEPOT PRO	R	01/13/2022	\$232.22	01/13/2022	
182533	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/13/2022	\$769.18	01/13/2022	
182534	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/13/2022	\$121.66	01/13/2022	
182535	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182536	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182537	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
182538	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/13/2022	\$638,583.11	01/13/2022	
182539	CAPITAL 009	CAPITAL CITY BANK	R	01/13/2022	\$64.20	01/13/2022	
182540	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/13/2022	\$1,428.09	01/13/2022	
182541	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/13/2022	\$4.52	01/13/2022	
182542	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	01/13/2022	\$1,125.00	01/13/2022	
182543	EMC NATI000	EMC NATIONAL LIFE CO	R	01/13/2022	\$492.06	01/13/2022	
182544	F A S A 000	F A S A	R	01/13/2022	\$21.50	01/13/2022	
182545	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/13/2022	\$62.00	01/13/2022	
182546	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/13/2022	\$175.18	01/13/2022	
182547	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/13/2022	\$16,413.76	01/13/2022	
182548	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/13/2022	\$134.33	01/13/2022	
182549	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/13/2022	\$179.92	01/13/2022	

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182550	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/13/2022	\$683.74	01/13/2022	
182551	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/13/2022	\$966.67	01/13/2022	
182552	TREASURE028	TREASURER STATE OF MAINE	R	01/13/2022	\$67.00	01/13/2022	
182553	UNITED W001	UNITED WAY OF LEE, HENDRY	R	01/13/2022	\$110.00	01/13/2022	
182554	2ND GEAR000	2ND GEAR, LLC	R	01/20/2022	\$2,666.53	01/20/2022	
182555	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
182556	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/20/2022	\$3,402.10	01/20/2022	
182557	AMN ALLI000	AMN ALLIED SERVICES LLC	R	01/20/2022	\$5,152.50	01/20/2022	
182558	ATTAINME000	ATTAINMENT CO. INC.	R	01/20/2022	\$15,209.35	01/20/2022	
182559	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	01/20/2022	\$136.54	01/20/2022	
182560	DON'S AP000	DON'S APPLIANCES, INC.	R	01/20/2022	\$1,314.00	01/20/2022	
182561	E SPECIA000	E SPECIAL NEEDS, LLC	R	01/20/2022	\$176.80	01/20/2022	
182562	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/20/2022	\$4,698.14	01/20/2022	
182563	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/20/2022	\$2,911.25	01/20/2022	
182564	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/20/2022	\$19.62	01/20/2022	
182565	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	01/20/2022	\$225.00	01/20/2022	
182566	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/20/2022	\$85.52	01/20/2022	
182567	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/20/2022	\$65.00	01/20/2022	
182568	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/20/2022	\$8,239.00	01/20/2022	
182569	HAWTHORN000	HAWTHORNE	R	01/20/2022	\$98.00	01/20/2022	
182570	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	01/20/2022	\$27.00	01/20/2022	
182571	JIGSAW L000	JIGSAW LEARNING LLC DBA T	R	01/20/2022	\$7,996.00	01/20/2022	
182572	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/20/2022	\$371.27	01/20/2022	
182573	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/20/2022	\$88.94	01/20/2022	
182574	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	01/20/2022	\$413.45	01/20/2022	
182575	MUSIC MA000	MUSIC MAN, INC.	R	01/20/2022	\$261.77	01/20/2022	
182576	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	01/20/2022	\$423.75	01/20/2022	
182577	NCS PEAR002	NCS PEARSON	R	01/20/2022	\$2,360.02	01/20/2022	
182578	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/20/2022	\$119.73	01/20/2022	
182579	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/20/2022	\$11,132.55	01/20/2022	
182580	PRO CARE000	PRO CARE THERAPY, INC.	R	01/20/2022	\$2,145.00	01/20/2022	
182581	QUALITY 002	QUALITY TEE'S & SPORTING	R	01/20/2022	\$75.00	01/20/2022	
182582	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/20/2022	\$9,037.40	01/20/2022	
182583	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/20/2022	\$1,168.91	01/20/2022	
182584	STRATUS 000	STRATUS AUDIO, INC.	R	01/20/2022	\$297.87	01/20/2022	
182585	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/20/2022	\$1,047.28	01/20/2022	
182586	THE HOME003	THE HOME DEPOT PRO	R	01/20/2022	\$295.78	01/20/2022	
182587	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	01/20/2022	\$485.10	01/20/2022	
182588	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/20/2022	\$200.45	01/20/2022	
182589	UNIFIRST000	UNIFIRST CORPORATION	R	01/20/2022	\$42.80	01/20/2022	
182590	VERIZON 000	VERIZON WIRELESS	R	01/20/2022	\$0.80	01/20/2022	
182591	VIRCO MF000	VIRCO MG. CORP.	R	01/20/2022	\$22,929.00	01/20/2022	
182592	WASTE MA000	WASTE MANAGEMENT	R	01/20/2022	\$437.67	01/20/2022	
182593	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/20/2022	\$121.66	01/20/2022	
182594	CAPITAL 009	CAPITAL CITY BANK	R	01/20/2022	\$64.20	01/20/2022	
182595	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	01/20/2022	\$1,125.00	01/20/2022	
182596	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/20/2022	\$134.33	01/20/2022	
182597	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/20/2022	\$966.67	01/20/2022	
182598	TREASURE028	TREASURER STATE OF MAINE	R	01/20/2022	\$67.00	01/20/2022	
182599	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182600	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/27/2022	\$3,080.38	01/27/2022	

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182601	BAILEY'S000	BAILEY'S SCRUBS	R	01/27/2022	\$683.65	01/27/2022	
182602	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	01/27/2022	\$2,422.18	01/27/2022	
182603	BRAINPOP000	BRAINPOP.COM LLC	R	01/27/2022	\$3,250.00	01/27/2022	
182604	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	01/27/2022	\$874.00	01/27/2022	
182605	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/27/2022	\$20,445.54	01/27/2022	
182606	F D L E 000	FL DEPT /LAW ENFORCEMENT	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182607	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/27/2022	\$3,112.25	01/27/2022	
182608	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/27/2022	\$175.00	01/27/2022	
182609	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/27/2022	\$2,070.00	01/27/2022	
182610	FLAGHOUS000	FLAGHOUSE INC.	R	01/27/2022	\$368.88	01/27/2022	
182611	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/27/2022	\$12,253.86	01/27/2022	
182612	GLADES G000	GLADES GAS CO. OF OKEE.,	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182613	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/27/2022	\$1,494.30	01/27/2022	
182614	GRAINGER000	GRAINGER PARTS	R	01/27/2022	\$3,493.80	01/27/2022	
182615	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/27/2022	\$202.50	01/27/2022	
182616	HARRIS C001	HARRIS CORPORATION PSPC	R	01/27/2022	\$207.00	01/27/2022	
182617	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/27/2022	\$255.00	01/27/2022	
182618	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/27/2022	\$899.64	01/27/2022	
182619	IXL LEAR000	IXL LEARNING, INC.	R	01/27/2022	\$5,250.00	01/27/2022	
182620	JMB REPA000	JMB REPAIRS INC.	R	01/27/2022	\$845.60	01/27/2022	
182621	MAX DAVI000	MAX DAVIS ASSOCIATES	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182622	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/27/2022	\$1,605.96	01/27/2022	
182623	NCS PEAR002	NCS PEARSON	R	01/27/2022	\$597.35	01/27/2022	
182624	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182625	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182626	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182627	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	01/27/2022	\$11,731.97	01/27/2022	
182628	PITNEY B002	PITNEY BOWES CORPORATION	R	01/27/2022	\$210.00	01/27/2022	
182629	PRO CARE000	PRO CARE THERAPY, INC.	R	01/27/2022	\$2,535.00	01/27/2022	
182630	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/27/2022	\$14,209.34	01/27/2022	
182631	STARFALL000	STARFALL EDUCATION FOUNDA	R	01/27/2022	\$300.00	01/27/2022	
182632	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/27/2022	\$44.90	01/27/2022	
182633	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/27/2022	\$261.82	01/27/2022	
182634	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182635	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182636	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
182637	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	R	01/27/2022	\$51,479.03	01/27/2022	
182638	THE HOME003	THE HOME DEPOT PRO	R	01/27/2022	\$954.72	01/27/2022	
182639	UNITED R005	UNITED RENTALS, INC.	R	01/27/2022	\$3,272.58	01/27/2022	
182640	US BUSIN000	US BUSINESS SYSTEMS	R	01/27/2022	\$146.90	01/27/2022	
182641	USATESTP000	USATESTPREP LLC	R	01/27/2022	\$8,219.84	01/27/2022	
182642	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	01/27/2022	\$716.90	01/27/2022	
182643	XEROX CO000	XEROX CORPORATION- XEROX	R	01/27/2022	\$657.90	01/27/2022	
182644	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	01/27/2022	\$72,597.28	01/27/2022	
202100514	FL DIV O000	FL DIV OF RETIREMENT	W	01/04/2022	\$1,036.42	01/04/2022	
202100519	FL DIV O000	FL DIV OF RETIREMENT	W	01/04/2022	\$195,676.40	01/04/2022	
202100529	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/10/2022	\$9,733.53	01/10/2022	
202100537	FL DIV O000	FL DIV OF RETIREMENT	W	01/04/2022	\$193,348.32	01/04/2022	
202100547	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/10/2022	\$9,733.53	01/10/2022	
202100557	FL DIV O000	FL DIV OF RETIREMENT	W	01/04/2022	\$39.90	01/04/2022	
202100558	FL DIV O000	FL DIV OF RETIREMENT	W	01/04/2022	\$46.97	01/04/2022	

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202100559	FL DIV 0000	FL DIV OF RETIREMENT	W	01/04/2022	\$-107.86	01/04/2022	
202100586	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/10/2022	\$-1.71	01/10/2022	
202100587	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/10/2022	\$-10.00	01/10/2022	
202100589	EQUITABL001	EQUITABLE	W	01/12/2022	\$1,225.00	01/20/2022	
202100592	FLSDU 000	FLSDU	W	01/14/2022	\$604.62	01/20/2022	
202100593	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/14/2022	\$339,647.47	01/20/2022	
202100595	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/12/2022	\$300.00	01/20/2022	
202100596	VALIC 40000	VALIC 403(B)	W	01/12/2022	\$7,489.00	01/20/2022	
202100597	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/12/2022	\$2,428.63	01/20/2022	
202100598	WADDELL 000	NATIONWIDE	W	01/12/2022	\$300.00	01/20/2022	
202100599	GOLD COA004	GOLD COAST CREDIT UNION	W	01/12/2022	\$400.00	01/20/2022	
202100600	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/14/2022	\$1,850.00	01/20/2022	
202100601	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/31/2022	\$9,695.10	01/31/2022	
202100602	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/12/2022	\$1,775.00	01/20/2022	
202100603	VALIC - 000	VALIC - 457	W	01/12/2022	\$1,040.00	01/20/2022	
202100604	SECURITY004	SECURITY BENEFIT	W	01/12/2022	\$455.00	01/20/2022	
202100606	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$487.50	01/12/2022	
202100607	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$487.50	01/12/2022	
202100608	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$299.66	01/12/2022	
202100609	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$59.94	01/12/2022	
202100610	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$38.34	01/12/2022	
202100611	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$29.52	01/12/2022	
202100612	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$143.76	01/12/2022	
202100613	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$149.00	01/12/2022	
202100614	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$270.84	01/12/2022	
202100615	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$130.35	01/12/2022	
202100616	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$130.35	01/12/2022	
202100617	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$260.70	01/12/2022	
202100618	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$260.70	01/12/2022	
202100619	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$258.00	01/12/2022	
202100620	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$295.00	01/12/2022	
202100621	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$63.14	01/12/2022	
202100622	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$555.00	01/12/2022	
202100623	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$1,548.46	01/12/2022	
202100624	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$2,495.00	01/12/2022	
202100625	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$138.00	01/12/2022	
202100626	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$285.60	01/12/2022	
202100627	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$45.72	01/12/2022	
202100628	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$3,346.74	01/12/2022	
202100629	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$535.84	01/12/2022	
202100630	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$555.00	01/12/2022	
202100631	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$124.67	01/12/2022	
202100632	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$20.00	01/12/2022	
202100633	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$1,399.00	01/12/2022	
202100634	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$12.99	01/12/2022	
202100635	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2022	\$6.99	01/12/2022	
202100673	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/31/2022	\$9,695.10	01/31/2022	
202100678	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/31/2022	\$-10.00	01/31/2022	
202100679	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/31/2022	\$-1.76	01/31/2022	
212200998	ACE PEST000	ACE PEST CONTROL INC.	A	01/07/2022	\$40.00	01/07/2022	01/07/2022
212200999	ADRON FE000	ADRON FENCE COMPANY, INC.	A	01/07/2022	\$3,765.00	01/07/2022	01/07/2022

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212201000	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	01/07/2022	\$2,705.00	01/07/2022	01/07/2022
212201001	AIRSTRON000	AIRSTRON, INC.	A	01/07/2022	\$21,450.61	01/07/2022	01/07/2022
212201002	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	01/07/2022	\$99.50	01/07/2022	01/07/2022
212201003	BMJ TOWI000	BMJ TOWING, INC.	A	01/07/2022	\$665.00	01/07/2022	01/07/2022
212201004	C F PHYS000	C F PHYSICAL THERAPY, INC	A	01/07/2022	\$4,576.25	01/07/2022	01/07/2022
212201005	CDW GOVE000	CDW GOVERNMENT, INC.	A	01/07/2022	\$37,966.35	01/07/2022	01/07/2022
212201006	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	01/07/2022	\$23.23	01/07/2022	01/07/2022
212201007	CLIFF BE000	CLIFF BERRY INC	A	01/07/2022	\$150.00	01/07/2022	01/07/2022
212201008	CONLAN T000	CONLAN TIRE CO LLC	A	01/07/2022	\$4,778.30	01/07/2022	01/07/2022
212201009	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201010	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201011	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201012	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	01/07/2022	\$779.00	01/07/2022	01/07/2022
212201013	FASFEP000	FASFEP	A	01/07/2022	\$225.00	01/07/2022	01/07/2022
212201014	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	01/07/2022	\$69,590.18	01/07/2022	01/07/2022
212201015	ICS COMP000	ICS COMPUTERS, INC	A	01/07/2022	\$842.40	01/07/2022	01/07/2022
212201016	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201017	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201018	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	01/07/2022	\$0.00	01/07/2022	01/07/2022
212201019	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	01/07/2022	\$1,645.00	01/07/2022	01/07/2022
212201020	L & L DI000	L & L DISTRIBUTORS	A	01/07/2022	\$58.40	01/07/2022	01/07/2022
212201021	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	01/07/2022	\$850.00	01/07/2022	01/07/2022
212201022	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	01/07/2022	\$263.50	01/07/2022	01/07/2022
212201023	NEWELNAT000	NEWELL, NATHAN E.	A	01/07/2022	\$1,640.00	01/07/2022	01/07/2022
212201024	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	01/07/2022	\$22,730.00	01/07/2022	01/07/2022
212201025	PARADISE004	PARADISE PEDIATRIC THERAP	A	01/07/2022	\$33,375.00	01/07/2022	01/07/2022
212201026	PROF THE000	PROF THERAPY OF TC INC	A	01/07/2022	\$26,883.00	01/07/2022	01/07/2022
212201027	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	01/07/2022	\$7,739.80	01/07/2022	01/07/2022
212201028	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	01/07/2022	\$4,540.00	01/07/2022	01/07/2022
212201029	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	01/07/2022	\$223.83	01/07/2022	01/07/2022
212201030	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	01/07/2022	\$2,088.09	01/07/2022	01/07/2022
212201031	SOUTHWES006	SOUTHWEST ENGINEERS	A	01/07/2022	\$321.00	01/07/2022	01/07/2022
212201032	SUNBELT 007	SUNBELT STAFFING LLC	A	01/07/2022	\$9,876.50	01/07/2022	01/07/2022
212201033	TREAS CO000	TREAS COAST SPEECH- LANGU	A	01/07/2022	\$4,875.00	01/07/2022	01/07/2022
212201034	TTF SOLU000	TTF SOLUTIONS LLC	A	01/07/2022	\$9,590.00	01/07/2022	01/07/2022
212201035	WACO ASS000	WACO FILTER CORPORATION	A	01/07/2022	\$3,244.35	01/07/2022	01/07/2022
212201036	ACE PEST000	ACE PEST CONTROL INC.	A	01/13/2022	\$32.00	01/13/2022	01/13/2022
212201037	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	01/13/2022	\$104.63	01/13/2022	01/13/2022
212201038	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
212201039	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
212201040	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	01/13/2022	\$77,760.75	01/13/2022	01/13/2022
212201041	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	01/13/2022	\$158,982.11	01/13/2022	01/13/2022
212201042	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	01/13/2022	\$1,460.28	01/13/2022	01/13/2022
212201043	TSA CONS000	TSA CONSULTING GROUP, INC	A	01/13/2022	\$283.22	01/13/2022	01/13/2022
212201044	DAVISAMY000	DAVIS, AMY D.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201045	DUKE TRE000	DUKE, TRENT W.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201046	FORD SAR000	FORD, SARA J.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201047	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201048	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201049	KUBITRYA000	KUBIT, RYAN J.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201050	LEVINBRY000	LEVINS, BRYAN	A	01/14/2022	\$15.00	01/14/2022	01/14/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212201051	LYNG JES000	LYNG, JESSICA N.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201052	MAES BRA000	MAES, BRAD	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201053	MARIOBRI000	MARION, BRIAN	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201054	MAXWECAR000	MAXWELL, CARL S.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201055	MAYNOJUS000	MAYNOR, JUSTIN R.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201056	MEIGSCHE000	MEIGS, CHERYL M.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201057	PEARCPEY000	PEARCE, PEYTON L.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201058	RAULEEAR000	RAULERSON, EARL J.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201059	TIJERROB000	TIJERINA, ROBERT J.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201060	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201061	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201062	WHITTDON000	WHITTAKER, DONNA C.	A	01/14/2022	\$15.00	01/14/2022	01/14/2022
212201063	ARNOLJOE000	ARNOLD, JOE	A	01/14/2022	\$297.40	01/14/2022	01/14/2022
212201064	BASS JUL000	BASS, JULIE	A	01/14/2022	\$14.69	01/14/2022	01/14/2022
212201065	BROWNSHI000	BROWN, SHIRLEY L.	A	01/14/2022	\$150.44	01/14/2022	01/14/2022
212201066	CABREMAR000	CABRERA, MARIA C.	A	01/14/2022	\$4.81	01/14/2022	01/14/2022
212201067	CLEMEMEG000	CLEMENTS, MEGAN	A	01/14/2022	\$31.42	01/14/2022	01/14/2022
212201068	COOK-KIM000	COOK-MORRISON, KIM A.	A	01/14/2022	\$95.58	01/14/2022	01/14/2022
212201069	FIELDJOY000	FIELD, JOY	A	01/14/2022	\$16.64	01/14/2022	01/14/2022
212201070	FREEDJUL000	FREED, JULIE M.	A	01/14/2022	\$11.75	01/14/2022	01/14/2022
212201071	GOSA KIM000	GOSA, KIMBERLY D.	A	01/14/2022	\$22.43	01/14/2022	01/14/2022
212201072	GUIJOVAN000	GUIJOSA, VANESA H.	A	01/14/2022	\$54.38	01/14/2022	01/14/2022
212201073	JAHNEMEL001	JAHNER, MELISA M.	A	01/14/2022	\$169.72	01/14/2022	01/14/2022
212201074	KANE TIF000	KANE, TIFFANY L.	A	01/14/2022	\$21.54	01/14/2022	01/14/2022
212201075	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/14/2022	\$32.04	01/14/2022	01/14/2022
212201076	MASSIMAR000	MASSIE, MARIANNE F.	A	01/14/2022	\$162.78	01/14/2022	01/14/2022
212201077	MAYERREG000	MAYERNIK, REGINA L.	A	01/14/2022	\$160.87	01/14/2022	01/14/2022
212201078	MCGEETRA000	MCGEE, TRACY L.	A	01/14/2022	\$54.29	01/14/2022	01/14/2022
212201079	MEDRAHIL000	MEDRANO, HILDA	A	01/14/2022	\$35.87	01/14/2022	01/14/2022
212201080	MOOREMIN000	MOORE, MINNIE G.	A	01/14/2022	\$25.63	01/14/2022	01/14/2022
212201081	MURRALAU000	MURRAY, LAURA A.	A	01/14/2022	\$41.03	01/14/2022	01/14/2022
212201082	OLMSTGRA000	OLMSTED, GRACE M.	A	01/14/2022	\$18.33	01/14/2022	01/14/2022
212201083	POOLEMAR000	POOLE, MARY G.	A	01/14/2022	\$163.75	01/14/2022	01/14/2022
212201084	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	01/14/2022	\$5.21	01/14/2022	01/14/2022
212201085	SALESDEB000	SALES, DEBRA F.	A	01/14/2022	\$40.40	01/14/2022	01/14/2022
212201086	SMITHREB000	SMITH, REBECCA C.	A	01/14/2022	\$35.73	01/14/2022	01/14/2022
212201087	SPARKNAN002	SPARKMAN, NANCY L.	A	01/14/2022	\$26.30	01/14/2022	01/14/2022
212201088	STANLBRI000	STANLEY, BRITANI I.	A	01/14/2022	\$129.05	01/14/2022	01/14/2022
212201089	STRIEMYR000	STRIEBEL, MYRANDA B.	A	01/14/2022	\$73.43	01/14/2022	01/14/2022
212201090	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	01/14/2022	\$20.83	01/14/2022	01/14/2022
212201091	TALAVMAY000	TALAVERA, MAYRA E.	A	01/14/2022	\$14.69	01/14/2022	01/14/2022
212201092	THOMPCAR000	THOMPSON, CARRIE A.	A	01/14/2022	\$36.93	01/14/2022	01/14/2022
212201093	WAGONPAT000	WAGONER, PATTY J.	A	01/14/2022	\$20.74	01/14/2022	01/14/2022
212201094	WASHIPAT000	WASHINGTON, PATIENCE A.	A	01/14/2022	\$31.91	01/14/2022	01/14/2022
212201095	WHITERAE000	WHITESIDE, RAEANN S.	A	01/14/2022	\$23.23	01/14/2022	01/14/2022
212201096	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/14/2022	\$87.78	01/14/2022	01/14/2022
212201097	WILLIKAT001	WILLIAMS, KATRINA S.	A	01/14/2022	\$2.40	01/14/2022	01/14/2022
212201098	ACE PEST000	ACE PEST CONTROL INC.	A	01/21/2022	\$24.00	01/21/2022	01/21/2022
212201099	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	01/21/2022	\$100.00	01/21/2022	01/21/2022
212201100	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	01/21/2022	\$9.75	01/21/2022	01/21/2022
212201101	CONELY &001	CONELY & CONELY, PA	A	01/21/2022	\$5,000.00	01/21/2022	01/21/2022



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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212201102	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	01/21/2022	\$329.00	01/21/2022	01/21/2022
212201103	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	01/21/2022	\$1,000.00	01/21/2022	01/21/2022
212201104	NEWELNAT000	NEWELL, NATHAN E.	A	01/21/2022	\$1,640.00	01/21/2022	01/21/2022
212201105	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	01/21/2022	\$265.00	01/21/2022	01/21/2022
212201106	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	01/21/2022	\$447.66	01/21/2022	01/21/2022
212201107	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/21/2022	\$1,728.73	01/21/2022	01/21/2022
212201108	SUNBELT 007	SUNBELT STAFFING LLC	A	01/21/2022	\$4,249.50	01/21/2022	01/21/2022
212201109	TREAS CO000	TREAS COAST SPEECH- LANGU	A	01/21/2022	\$4,875.00	01/21/2022	01/21/2022
212201110	TTF SOLU000	TTF SOLUTIONS LLC	A	01/21/2022	\$4,007.25	01/21/2022	01/21/2022
212201111	WHITEJOH000	WHITE, JOHN R. JR	A	01/21/2022	\$16.15	01/21/2022	01/21/2022
212201112	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	01/31/2022	\$4,415.00	01/31/2022	01/31/2022
212201113	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	01/31/2022	\$565.43	01/31/2022	01/31/2022
212201114	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/31/2022	\$0.00	01/31/2022	01/31/2022
212201115	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/31/2022	\$0.00	01/31/2022	01/31/2022
212201116	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	01/31/2022	\$0.00	01/31/2022	01/31/2022
212201117	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	01/31/2022	\$78,158.63	01/31/2022	01/31/2022
212201118	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	01/31/2022	\$700.00	01/31/2022	01/31/2022
212201119	ICS COMP000	ICS COMPUTERS, INC	A	01/31/2022	\$619.80	01/31/2022	01/31/2022
212201120	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A	01/31/2022	\$589.00	01/31/2022	01/31/2022
212201121	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	01/31/2022	\$0.00	01/31/2022	01/31/2022
212201122	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	01/31/2022	\$399.50	01/31/2022	01/31/2022
212201123	MULTI-FA000	MULTI-FAB ENTERPRISES, IN	A	01/31/2022	\$80.00	01/31/2022	01/31/2022
212201124	PLAYMORE000	PLAYMORE WEST INC	A	01/31/2022	\$4,471.66	01/31/2022	01/31/2022
212201125	SCHOOL S007	SCHOOL SPECIALTY LLC	A	01/31/2022	\$288.90	01/31/2022	01/31/2022
212201126	SKYWARD 000	SKYWARD INC	A	01/31/2022	\$4,140.00	01/31/2022	01/31/2022
212201127	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/31/2022	\$4,159.18	01/31/2022	01/31/2022
212201128	SUNBELT 007	SUNBELT STAFFING LLC	A	01/31/2022	\$5,230.50	01/31/2022	01/31/2022
212201129	THE LEGI000	THE LEGIS GROUP	A	01/31/2022	\$3,000.00	01/31/2022	01/31/2022
212201130	TTF SOLU000	TTF SOLUTIONS LLC	A	01/31/2022	\$5,034.75	01/31/2022	01/31/2022

Number Of Checks: 438 \$3,244,474.08

Total Checks: 438 \$3,244,474.08

Totals:	Bank	Total \$\$
	AP	\$3,244,474.08

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