

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>SOUTHSTATE BANK</b>						
182806	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/03/2022	\$769.16	03/03/2022	
182807	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/03/2022	\$121.66	03/03/2022	
182808	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
182809	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/03/2022	\$638,879.27	03/03/2022	
182810	CAPITAL 009	CAPITAL CITY BANK	R	03/03/2022	\$64.20	03/03/2022	
182811	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/03/2022	\$1,428.09	03/03/2022	
182812	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/03/2022	\$4.52	03/03/2022	
182813	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	03/03/2022	\$675.00	03/03/2022	
182814	EMC NATI000	EMC NATIONAL LIFE CO	R	03/03/2022	\$492.06	03/03/2022	
182815	F A S A 000	F A S A	R	03/03/2022	\$21.50	03/03/2022	
182816	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/03/2022	\$62.00	03/03/2022	
182817	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/03/2022	\$175.18	03/03/2022	
182818	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/03/2022	\$16,245.00	03/03/2022	
182819	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/03/2022	\$134.33	03/03/2022	
182820	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/03/2022	\$153.96	03/03/2022	
182821	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/03/2022	\$683.74	03/03/2022	
182822	TREASURE028	TREASURER STATE OF MAINE	R	03/03/2022	\$67.00	03/03/2022	
182823	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/03/2022	\$110.00	03/03/2022	
182824	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/03/2022	\$698.90	03/03/2022	
182825	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/03/2022	\$562.75	03/03/2022	
182826	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/03/2022	\$120.00	03/03/2022	
182827	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/03/2022	\$7,367.74	03/03/2022	
182828	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/03/2022	\$927.50	03/03/2022	
182829	GRAINGER000	GRAINGER PARTS	R	03/03/2022	\$1,747.74	03/03/2022	
182830	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/03/2022	\$1,322.34	03/03/2022	
182831	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/03/2022	\$235.22	03/03/2022	
182832	MUSIC TH000	MUSIC THEATRE INTERNATION	R	03/03/2022	\$958.50	03/03/2022	
182833	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/03/2022	\$10,148.49	03/03/2022	
182834	POSTMAST000	POSTMASTER	R	03/03/2022	\$406.00	03/03/2022	
182835	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	03/03/2022	\$660.00	03/03/2022	
182836	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/03/2022	\$125.00	03/03/2022	
182837	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/03/2022	\$89.71	03/03/2022	
182838	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	03/03/2022	\$1,318.00	03/03/2022	
182839	WASTE MA000	WASTE MANAGEMENT	R	03/03/2022	\$6,662.12	03/03/2022	
182840	WOODWIND000	WOODWIND & THE BRASSWIND	R	03/03/2022	\$75.00	03/03/2022	
182841	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/03/2022	\$2,298.66	03/03/2022	
182842	BAILESHE000	BAILEY, SHERRIE L.	R	03/03/2022	\$43.56	03/03/2022	
182843	BRAINPOP000	BRAINPOP.COM LLC	R	03/03/2022	\$2,950.00	03/03/2022	
182844	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/03/2022	\$8,154.53	03/03/2022	
182845	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/03/2022	\$606.05	03/03/2022	
182846	GRAINGER000	GRAINGER PARTS	R	03/03/2022	\$354.96	03/03/2022	
182847	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	03/03/2022	\$258.66	03/03/2022	
182848	HERON DU000	HERON DURAN	R	03/03/2022	\$2,100.00	03/03/2022	
182849	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/03/2022	\$34.59	03/03/2022	
182850	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/03/2022	\$3.02	03/03/2022	
182851	NASCO 000	NASCO	R	03/03/2022	\$5,665.72	03/03/2022	
182852	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
182853	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	03/03/2022	\$7,173.27	03/03/2022	
182854	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/03/2022	\$176.17	03/03/2022	
182855	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/03/2022	\$891.34	03/03/2022	
182856	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/03/2022	\$422.68	03/03/2022	
182857	SUPPLYLI000	SUPPLYLINE, LLC	R	03/03/2022	\$179.96	03/03/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
182858	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	03/03/2022	\$450.00	03/03/2022	
182859	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/03/2022	\$218.02	03/03/2022	
182860	UNIFIRST000	UNIFIRST CORPORATION	R	03/03/2022	\$42.80	03/03/2022	
182861	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/03/2022	\$85.47	03/03/2022	
182862	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	03/07/2022	\$119,304.00	03/07/2022	
182863	HOME DEP000	HOME DEPOT/GECF	R	03/07/2022	\$60.00	03/07/2022	
182864	2ND GEAR000	2ND GEAR, LLC	R	03/10/2022	\$24,433.58	03/10/2022	
182865	4IMPRINT000	4IMPRINT, INC	R	03/10/2022	\$530.44	03/10/2022	
182866	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	03/10/2022	\$558.13	03/10/2022	
182867	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
182868	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/10/2022	\$3,167.11	03/10/2022	
182869	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/10/2022	\$2.39	03/10/2022	
182870	CELESTE 000	CELESTE WATFORD, TAX COLL	R	03/10/2022	\$4,282.31	03/10/2022	
182871	CTBOOK H000	CTBOOK HOLDINGS LLC	R	03/10/2022	\$194.75	03/10/2022	
182872	EDMENTUM000	EDMENTUM, INC.	R	03/10/2022	\$2,279.94	03/10/2022	
182873	ELLISJEN000	ELLIS, JENNIFER R.	R	03/10/2022	\$85.69	03/10/2022	
182874	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	03/10/2022	\$3.94	03/10/2022	
182875	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/10/2022	\$1,236.00	03/10/2022	
182876	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	03/10/2022	\$35.00	03/10/2022	
182877	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/10/2022	\$123.96	03/10/2022	
182878	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/10/2022	\$11,919.31	03/10/2022	
182879	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/10/2022	\$1,371.00	03/10/2022	
182880	FLORIDA 180	FLORIDA SCIENCE OLYMPIAD,	R	03/10/2022	\$165.00	03/10/2022	
182881	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/10/2022	\$1,067.12	03/10/2022	
182882	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	03/10/2022	\$1,012.97	03/10/2022	
182883	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/10/2022	\$280.05	03/10/2022	
182884	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/10/2022	\$50.00	03/10/2022	
182885	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	03/10/2022	\$30.00	03/10/2022	
182886	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/10/2022	\$2,766.82	03/10/2022	
182887	INSTERST000	INSTERSTATE BILLING SERVI	R	03/10/2022	\$277.13	03/10/2022	
182888	JMB REPA000	JMB REPAIRS INC.	R	03/10/2022	\$1,668.00	03/10/2022	
182889	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/10/2022	\$251.80	03/10/2022	
182890	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/10/2022	\$596.47	03/10/2022	
182891	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/10/2022	\$170.36	03/10/2022	
182892	MID-STAT000	MID-STATE MECHANICAL	R	03/10/2022	\$21,000.00	03/10/2022	
182893	MOTION I000	MOTION INDUSTRIES, INC.	R	03/10/2022	\$315.71	03/10/2022	
182894	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	03/10/2022	\$3,600.00	03/10/2022	
182895	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
182896	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	03/10/2022	\$6,469.13	03/10/2022	
182897	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	03/10/2022	\$111.80	03/10/2022	
182898	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/10/2022	\$2,125.00	03/10/2022	
182899	OKEECHOB014	OKEECHOBEE BOARD OF CO CO	R	03/10/2022	\$2,775.00	03/10/2022	
182900	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/10/2022	\$48.22	03/10/2022	
182901	PALMDALE000	PALMDALE OIL COMPANY	R	03/10/2022	\$24,313.92	03/10/2022	
182902	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	03/10/2022	\$462.63	03/10/2022	
182903	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	03/10/2022	\$94.95	03/10/2022	
182904	READING 000	LEARNING A-Z	R	03/10/2022	\$1,482.00	03/10/2022	
182905	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/10/2022	\$1,995.53	03/10/2022	
182906	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	03/10/2022	\$89.33	03/10/2022	
182907	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	03/10/2022	\$425.61	03/10/2022	
182908	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/10/2022	\$26.50	03/10/2022	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
182909	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/10/2022	\$3,433.93	03/10/2022	
182910	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	03/10/2022	\$287.99	03/10/2022	
182911	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	03/10/2022	\$335.10	03/10/2022	
182912	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/10/2022	\$250.47	03/10/2022	
182913	UNIFIRST000	UNIFIRST CORPORATION	R	03/10/2022	\$85.60	03/10/2022	
182914	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	03/10/2022	\$1,650.00	03/10/2022	
182915	WASTE MA000	WASTE MANAGEMENT	R	03/10/2022	\$1,900.98	03/10/2022	
182916	XEROX CO000	XEROX CORPORATION- XEROX	R	03/10/2022	\$757.89	03/10/2022	
182917	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/10/2022	\$77,530.02	03/10/2022	
182918	ZONAR SY000	ZONAR SYSTEMS INC	R	03/10/2022	\$1,973.50	03/10/2022	
182919	4IMPRINT000	4IMPRINT,INC	R	03/16/2022	\$882.72	03/16/2022	
182920	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/16/2022	\$729.42	03/16/2022	
182921	APPLE AW000	APPLE AWARDS, INC.	R	03/16/2022	\$271.88	03/16/2022	
182922	AVID CEN003	AVID CENTER	R	03/16/2022	\$875.00	03/16/2022	
182923	F S B D 000	F S B D	R	03/16/2022	\$153,976.06	03/16/2022	
182924	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/16/2022	\$353.10	03/16/2022	
182925	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/16/2022	\$41,581.08	03/16/2022	
182926	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/16/2022	\$85.26	03/16/2022	
182927	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/16/2022	\$327.50	03/16/2022	
182928	GUMDROP 000	GUMDROP BOOKS	R	03/16/2022	\$768.22	03/16/2022	
182929	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/16/2022	\$40.00	03/16/2022	
182930	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/16/2022	\$2,850.00	03/16/2022	
182931	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/16/2022	\$143.44	03/16/2022	
182932	PALOS SP000	PALOS SPORTS, INC.	R	03/16/2022	\$1,674.77	03/16/2022	
182933	PREMIER 008	PREMIER 1 SUPPLIES LLC	R	03/16/2022	\$390.00	03/16/2022	
182934	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/16/2022	\$4,000.00	03/16/2022	
182935	REALLY G000	REALLY GOOD STUFF	R	03/16/2022	\$978.10	03/16/2022	
182936	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/16/2022	\$47.93	03/16/2022	
182937	TBS ELEC000	TBS ELECTRONICS, INC.	R	03/16/2022	\$117.00	03/16/2022	
182938	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	03/16/2022	\$360.00	03/16/2022	
182939	UNITED R002	UNITED REFRIGERATION, INC	R	03/16/2022	\$1,196.42	03/16/2022	
182940	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/16/2022	\$224.33	03/16/2022	
182941	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/16/2022	\$121.66	03/16/2022	
182942	CAPITAL 009	CAPITAL CITY BANK	R	03/16/2022	\$64.20	03/16/2022	
182943	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	03/16/2022	\$675.00	03/16/2022	
182944	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/16/2022	\$134.33	03/16/2022	
182945	TREASURE028	TREASURER STATE OF MAINE	R	03/16/2022	\$67.00	03/16/2022	
182946	AG PARTS000	AG PARTS WORLDWIDE INC	R	03/24/2022	\$269.40	03/24/2022	
182947	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
182948	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/24/2022	\$4,279.78	03/24/2022	
182949	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/24/2022	\$3,387.79	03/24/2022	
182950	ASSUREDPO00	ASSUREDPARTNERS OF FLORID	R	03/24/2022	\$100.00	03/24/2022	
182951	BACKUPIF000	BACKUPIFY INC	R	03/24/2022	\$858.00	03/24/2022	
182952	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	03/24/2022	\$5,437.50	03/24/2022	
182953	CHAMBER 000	CHAMBER OF COMMERCE	R	03/24/2022	\$125.00	03/24/2022	
182954	CITY OF 002	CITY OF OKEECHOBEE	R	03/24/2022	\$24,528.14	03/24/2022	
182955	EARTHWIS000	EARTHWISE MULCH, INC	R	03/24/2022	\$149.35	03/24/2022	
182956	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/24/2022	\$12,366.96	03/24/2022	
182957	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/24/2022	\$17,997.52	03/24/2022	
182958	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	03/24/2022	\$935.00	03/24/2022	
182959	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	03/24/2022	\$48.48	03/24/2022	

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<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
182960	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/24/2022	\$65.00	03/24/2022	
182961	GRAINGER000	GRAINGER PARTS	R	03/24/2022	\$3,363.49	03/24/2022	
182962	INTERNAT020	INTERNATIONAL OFFICE SOLU	R	03/24/2022	\$250.00	03/24/2022	
182963	JUNIOR L000	JUNIOR LIBRARY GUILD	R	03/24/2022	\$1,624.35	03/24/2022	
182964	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	03/24/2022	\$855.00	03/24/2022	
182965	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/24/2022	\$137.78	03/24/2022	
182966	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/24/2022	\$214.89	03/24/2022	
182967	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
182968	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
182969	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	03/24/2022	\$10,826.68	03/24/2022	
182970	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/24/2022	\$14,794.59	03/24/2022	
182971	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/24/2022	\$21.09	03/24/2022	
182972	PALMDALE000	PALMDALE OIL COMPANY	R	03/24/2022	\$29,257.52	03/24/2022	
182973	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/24/2022	\$101.91	03/24/2022	
182974	SCHOLAST001	SCHOLASTIC INC.	R	03/24/2022	\$260.00	03/24/2022	
182975	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	03/24/2022	\$5,465.00	03/24/2022	
182976	SPRINT 000	SPRINT	R	03/24/2022	\$373.93	03/24/2022	
182977	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/24/2022	\$2,049.21	03/24/2022	
182978	STEPPING000	STEPPING STONES ACADEMY I	R	03/24/2022	\$882.00	03/24/2022	
182979	STRIVVEN001	STRIVVEN MEDIA, LLC	R	03/24/2022	\$2,220.00	03/24/2022	
182980	SUPPLYLI000	SUPPLYLINE, LLC	R	03/24/2022	\$68.00	03/24/2022	
182981	T-MOBILE000	T-MOBILE USA INC	R	03/24/2022	\$1,200.00	03/24/2022	
182982	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	03/24/2022	\$270.00	03/24/2022	
182983	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/24/2022	\$119.72	03/24/2022	
182984	UNITED R002	UNITED REFRIGERATION, INC	R	03/24/2022	\$402.14	03/24/2022	
182985	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/24/2022	\$972.38	03/24/2022	
182986	WASTE MA000	WASTE MANAGEMENT	R	03/24/2022	\$382.37	03/24/2022	
182987	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/31/2022	\$1,690.83	03/31/2022	
182988	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/31/2022	\$449.56	03/31/2022	
182989	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/31/2022	\$562.75	03/31/2022	
182990	AVID CEN001	AVID CENTER	R	03/31/2022	\$8,750.00	03/31/2022	
182991	BARNES &000	BARNES & NOBLE INC.	R	03/31/2022	\$893.12	03/31/2022	
182992	BRAINPOP000	BRAINPOP.COM LLC	R	03/31/2022	\$3,250.00	03/31/2022	
182993	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	03/31/2022	\$222.11	03/31/2022	
182994	F S B D 000	F S B D	R	03/31/2022	\$11.24	03/31/2022	
182995	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/31/2022	\$1,361.63	03/31/2022	
182996	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/31/2022	\$396.48	03/31/2022	
182997	FUN & FU000	FUN & FUNCTION	R	03/31/2022	\$856.62	03/31/2022	
182998	GRAINGER000	GRAINGER PARTS	R	03/31/2022	\$94.98	03/31/2022	
182999	HARRIS C001	HARRIS CORPORATION PSPC	R	03/31/2022	\$207.00	03/31/2022	
183000	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/31/2022	\$1,342.00	03/31/2022	
183001	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/31/2022	\$929.88	03/31/2022	
183002	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/31/2022	\$406.90	03/31/2022	
183003	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/31/2022	\$2,125.00	03/31/2022	
183004	PALMDALE000	PALMDALE OIL COMPANY	R	03/31/2022	\$5,848.72	03/31/2022	
183005	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/31/2022	\$520.00	03/31/2022	
183006	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	03/31/2022	\$392.36	03/31/2022	
183007	SPRINT 000	SPRINT	R	03/31/2022	\$373.93	03/31/2022	
183008	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/31/2022	\$1,420.71	03/31/2022	
183009	STEPPING000	STEPPING STONES ACADEMY I	R	03/31/2022	\$96.00	03/31/2022	
183010	THE CHIL004	THE CHILDRENS MUSEUM OF T	R	03/31/2022	\$185.00	03/31/2022	

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183011	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/31/2022	\$120.10	03/31/2022	
183012	VERIZON 000	VERIZON WIRELESS	R	03/31/2022	\$0.80	03/31/2022	
183013	W & W LU000	W & W LUMBER OF OKEE., IN	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
183014	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/31/2022	\$654.64	03/31/2022	
183015	WAL-MART000	WAL-MART STORE #01-0814	R	03/31/2022	\$131.76	03/31/2022	
183016	WASTE MA000	WASTE MANAGEMENT	R	03/31/2022	\$6,662.12	03/31/2022	
183017	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	03/31/2022	\$8,250.00	03/31/2022	
183018	XEROX CO000	XEROX CORPORATION- XEROX	R	03/31/2022	\$787.88	03/31/2022	
202100683	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2022	\$232,511.81	03/02/2022	
202100693	WASHINGTON005	WASHINGTON NATIONAL INS	C	03/01/2022	\$9,663.45	03/01/2022	
202100703	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2022	\$217,775.02	03/02/2022	
202100713	WASHINGTON005	WASHINGTON NATIONAL INS	C	03/01/2022	\$9,403.39	03/01/2022	
202100717	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2022	\$1,480.93	03/02/2022	
202100719	WASHINGTON005	WASHINGTON NATIONAL INS	C	03/01/2022	\$-10.00	03/01/2022	
202100720	WASHINGTON005	WASHINGTON NATIONAL INS	C	03/01/2022	\$-1.72	03/01/2022	
202100769	EQUITABL001	EQUITABLE	W	03/10/2022	\$1,400.00	03/11/2022	
202100772	FLSDU 000	FLSDU	W	03/11/2022	\$243.12	03/11/2022	
202100773	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/11/2022	\$330,062.25	03/11/2022	
202100775	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/10/2022	\$250.00	03/11/2022	
202100776	VALIC 40000	VALIC 403(B)	W	03/10/2022	\$7,464.00	03/11/2022	
202100777	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/10/2022	\$2,444.83	03/11/2022	
202100778	WADDELL 000	NATIONWIDE	W	03/10/2022	\$300.00	03/11/2022	
202100779	GOLD COA004	GOLD COAST CREDIT UNION	W	03/10/2022	\$350.00	03/11/2022	
202100780	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/11/2022	\$3,130.00	03/11/2022	
202100782	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/10/2022	\$2,025.00	03/11/2022	
202100783	VALIC - 000	VALIC - 457	W	03/10/2022	\$1,040.00	03/11/2022	
202100784	SECURITY004	SECURITY BENEFIT	W	03/10/2022	\$560.00	03/11/2022	
202100785	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/11/2022	\$-54.25	03/11/2022	
202100786	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/11/2022	\$-12.69	03/11/2022	
202100787	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/11/2022	\$-54.25	03/11/2022	
202100788	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/11/2022	\$-12.69	03/11/2022	
202100790	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2022	\$-440.96	03/31/2022	
202100792	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2022	\$440.96	03/31/2022	
202100794	EQUITABL001	EQUITABLE	W	03/30/2022	\$1,400.00	03/31/2022	
202100797	FLSDU 000	FLSDU	W	03/31/2022	\$243.12	03/31/2022	
202100798	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2022	\$334,348.82	03/31/2022	
202100800	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/30/2022	\$250.00	03/31/2022	
202100801	VALIC 40000	VALIC 403(B)	W	03/30/2022	\$7,464.00	03/31/2022	
202100802	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/30/2022	\$2,494.83	03/31/2022	
202100803	WADDELL 000	NATIONWIDE	W	03/30/2022	\$300.00	03/31/2022	
202100804	GOLD COA004	GOLD COAST CREDIT UNION	W	03/30/2022	\$350.00	03/31/2022	
202100805	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/31/2022	\$3,130.00	03/31/2022	
202100807	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/30/2022	\$2,025.00	03/31/2022	
202100808	VALIC - 000	VALIC - 457	W	03/30/2022	\$1,040.00	03/31/2022	
202100809	SECURITY004	SECURITY BENEFIT	W	03/30/2022	\$560.00	03/31/2022	
202100810	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$112.45	03/30/2022	
202100811	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$75.00	03/30/2022	
202100812	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$384.00	03/30/2022	
202100813	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$274.80	03/30/2022	
202100814	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$140.00	03/30/2022	
202100815	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$55.21	03/30/2022	

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202100816	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$186.15	03/30/2022	
202100817	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$164.90	03/30/2022	
202100818	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$168.30	03/30/2022	
202100819	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$193.00	03/30/2022	
202100820	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$165.00	03/30/2022	
202100821	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$405.45	03/30/2022	
202100822	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$217.16	03/30/2022	
202100823	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$12.99	03/30/2022	
202100824	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$6.99	03/30/2022	
202100825	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$99.00	03/30/2022	
202100826	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$2,391.45	03/30/2022	
202100827	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$1,700.00	03/30/2022	
202100828	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$55.00	03/30/2022	
202100829	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$124.80	03/30/2022	
202100830	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$100.00	03/30/2022	
202100831	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$358.00	03/30/2022	
202100832	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$160.88	03/30/2022	
202100833	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$125.00	03/30/2022	
202100834	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$50.00	03/30/2022	
202100835	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$70.00	03/30/2022	
202100836	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$300.98	03/30/2022	
202100837	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$795.00	03/30/2022	
202100838	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$89.85	03/30/2022	
202100839	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$369.60	03/30/2022	
202100840	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$30.65	03/30/2022	
202100841	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$200.00	03/30/2022	
202100842	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$100.00	03/30/2022	
202100843	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$175.00	03/30/2022	
202100844	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$50.00	03/30/2022	
202100845	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$150.00	03/30/2022	
202100846	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$145.00	03/30/2022	
202100847	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2022	\$92.71	03/30/2022	
212201288	ACE PEST000	ACE PEST CONTROL INC.	A	03/04/2022	\$210.00	03/04/2022	03/04/2022
212201289	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	03/04/2022	\$82.80	03/04/2022	03/04/2022
212201290	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/04/2022	\$2,482.96	03/04/2022	03/04/2022
212201291	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/04/2022	\$11,197.50	03/04/2022	03/04/2022
212201292	C W ROBE000	C W ROBERTS CONTRACTING I	A	03/04/2022	\$131.40	03/04/2022	03/04/2022
212201293	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/04/2022	\$1,086.64	03/04/2022	03/04/2022
212201294	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/04/2022	\$0.00	03/04/2022	03/04/2022
212201295	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/04/2022	\$0.00	03/04/2022	03/04/2022
212201296	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	03/04/2022	\$0.00	03/04/2022	03/04/2022
212201297	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	03/04/2022	\$779.00	03/04/2022	03/04/2022
212201298	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	03/04/2022	\$112.35	03/04/2022	03/04/2022
212201299	ICS COMP000	ICS COMPUTERS, INC	A	03/04/2022	\$359.90	03/04/2022	03/04/2022
212201300	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A	03/04/2022	\$487.00	03/04/2022	03/04/2022
212201301	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	03/04/2022	\$0.00	03/04/2022	03/04/2022
212201302	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	03/04/2022	\$540.50	03/04/2022	03/04/2022
212201303	L & L DI000	L & L DISTRIBUTORS	A	03/04/2022	\$111.45	03/04/2022	03/04/2022
212201304	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	03/04/2022	\$263.50	03/04/2022	03/04/2022
212201305	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	03/04/2022	\$281.63	03/04/2022	03/04/2022
212201306	NEWELNAT000	NEWELL, NATHAN E.	A	03/04/2022	\$1,640.00	03/04/2022	03/04/2022

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212201307	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	03/04/2022	\$22,686.00	03/04/2022	03/04/2022
212201308	PRO CARE000	PRO CARE THERAPY, INC.	A	03/04/2022	\$2,177.50	03/04/2022	03/04/2022
212201309	PROF THE000	PROF THERAPY OF TC INC	A	03/04/2022	\$48,198.00	03/04/2022	03/04/2022
212201310	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	03/04/2022	\$223.83	03/04/2022	03/04/2022
212201311	SCHOOL S007	SCHOOL SPECIALTY LLC	A	03/04/2022	\$193.14	03/04/2022	03/04/2022
212201312	SUNBELT 007	SUNBELT STAFFING LLC	A	03/04/2022	\$4,730.00	03/04/2022	03/04/2022
212201313	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/04/2022	\$3,032.02	03/04/2022	03/04/2022
212201314	THE HOME003	THE HOME DEPOT PRO	C	03/04/2022	\$0.00	03/04/2022	03/04/2022
212201315	THE HOME003	THE HOME DEPOT PRO	A	03/04/2022	\$2,717.94	03/04/2022	03/04/2022
212201316	THE LEGI000	THE LEGIS GROUP	A	03/04/2022	\$3,000.00	03/04/2022	03/04/2022
212201317	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/04/2022	\$4,387.50	03/04/2022	03/04/2022
212201318	TSA CONS000	TSA CONSULTING GROUP, INC	A	03/04/2022	\$283.22	03/04/2022	03/04/2022
212201319	TTF SOLU000	TTF SOLUTIONS LLC	A	03/04/2022	\$5,103.25	03/04/2022	03/04/2022
212201320	WACO ASS000	WACO FILTER CORPORATION	A	03/04/2022	\$1,620.11	03/04/2022	03/04/2022
212201321	WHITEJOH000	WHITE, JOHN R. JR	A	03/04/2022	\$225.00	03/04/2022	03/04/2022
212201322	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	03/10/2022	\$110.40	03/10/2022	03/10/2022
212201323	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/10/2022	\$4,572.96	03/10/2022	03/10/2022
212201324	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/10/2022	\$6,195.00	03/10/2022	03/10/2022
212201325	C F PHYS000	C F PHYSICAL THERAPY, INC	A	03/10/2022	\$6,262.50	03/10/2022	03/10/2022
212201326	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/10/2022	\$1,674.56	03/10/2022	03/10/2022
212201327	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/10/2022	\$22.38	03/10/2022	03/10/2022
212201328	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/10/2022	\$1,385.34	03/10/2022	03/10/2022
212201329	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	03/10/2022	\$160.88	03/10/2022	03/10/2022
212201330	ICS COMP000	ICS COMPUTERS, INC	A	03/10/2022	\$539.95	03/10/2022	03/10/2022
212201331	JOHN W G000	JOHN W GASPARINI INC D/B/	A	03/10/2022	\$514.09	03/10/2022	03/10/2022
212201332	PARADISE004	PARADISE PEDIATRIC THERAP	A	03/10/2022	\$25,310.00	03/10/2022	03/10/2022
212201333	PLAYER D000	PLAYER DEVELOPMENT PRODUC	A	03/10/2022	\$115.69	03/10/2022	03/10/2022
212201334	PRO CARE000	PRO CARE THERAPY, INC.	A	03/10/2022	\$2,210.00	03/10/2022	03/10/2022
212201335	SCHOOL S007	SCHOOL SPECIALTY LLC	A	03/10/2022	\$930.86	03/10/2022	03/10/2022
212201336	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/10/2022	\$109.34	03/10/2022	03/10/2022
212201337	SUNBELT 007	SUNBELT STAFFING LLC	A	03/10/2022	\$3,939.50	03/10/2022	03/10/2022
212201338	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
212201339	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
212201340	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
212201341	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
212201342	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/10/2022	\$35,141.32	03/10/2022	03/10/2022
212201343	THE HOME003	THE HOME DEPOT PRO	A	03/10/2022	\$378.02	03/10/2022	03/10/2022
212201344	TTF SOLU000	TTF SOLUTIONS LLC	A	03/10/2022	\$4,110.00	03/10/2022	03/10/2022
212201345	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	03/11/2022	\$0.00	03/11/2022	03/11/2022
212201346	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	03/11/2022	\$79,015.94	03/11/2022	03/11/2022
212201347	ALTMASAN000	ALTMAN, SANDRA M.	A	03/21/2022	\$36.67	03/21/2022	03/21/2022
212201348	BASS JUL000	BASS, JULIE	A	03/21/2022	\$24.96	03/21/2022	03/21/2022
212201349	BOULLDAN000	BOULLY, DANA L.	A	03/21/2022	\$15.44	03/21/2022	03/21/2022
212201350	CHAPMKEL000	CHAPMAN, KELLIE M.	A	03/21/2022	\$38.18	03/21/2022	03/21/2022
212201351	EBANKCYN000	EBANKS, CYNTHIA	A	03/21/2022	\$9.70	03/21/2022	03/21/2022
212201352	FREEDJUL000	FREED, JULIE M.	A	03/21/2022	\$10.77	03/21/2022	03/21/2022
212201353	GARCIMAR000	GARCIA, MARIA D.	A	03/21/2022	\$10.05	03/21/2022	03/21/2022
212201354	GUIJOVAN000	GUIJOSA, VANESA H.	A	03/21/2022	\$61.50	03/21/2022	03/21/2022
212201355	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	03/21/2022	\$7.43	03/21/2022	03/21/2022
212201356	HUFF AMA000	HUFF, AMANDA M.	A	03/21/2022	\$6.41	03/21/2022	03/21/2022
212201357	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/21/2022	\$32.04	03/21/2022	03/21/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212201358	KUBITRYA000	KUBIT, RYAN J.	A	03/21/2022	\$43.46	03/21/2022	03/21/2022
212201359	LYNG JES000	LYNG, JESSICA N.	A	03/21/2022	\$14.70	03/21/2022	03/21/2022
212201360	MARIOBRI000	MARION, BRIAN	A	03/21/2022	\$4.81	03/21/2022	03/21/2022
212201361	MAYERREG000	MAYERNIK, REGINA L.	A	03/21/2022	\$120.68	03/21/2022	03/21/2022
212201362	MEDRAHIL000	MEDRANO, HILDA	A	03/21/2022	\$52.42	03/21/2022	03/21/2022
212201363	MOORERHO000	MOORE, RHONDA M.	A	03/21/2022	\$29.90	03/21/2022	03/21/2022
212201364	MURRALAU000	MURRAY, LAURA A.	A	03/21/2022	\$50.69	03/21/2022	03/21/2022
212201365	OLMSTGRA000	OLMSTED, GRACE M.	A	03/21/2022	\$7.80	03/21/2022	03/21/2022
212201366	POOLEMAR000	POOLE, MARY G.	A	03/21/2022	\$143.29	03/21/2022	03/21/2022
212201367	REYESLIZ000	REYES, LIZETH	A	03/21/2022	\$46.19	03/21/2022	03/21/2022
212201368	RUIZ ROS000	RUIZ, ROSA C.	A	03/21/2022	\$18.20	03/21/2022	03/21/2022
212201369	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	03/21/2022	\$6.94	03/21/2022	03/21/2022
212201370	SALESDEB000	SALES, DEBRA F.	A	03/21/2022	\$13.44	03/21/2022	03/21/2022
212201371	SMITHREB000	SMITH, REBECCA C.	A	03/21/2022	\$13.35	03/21/2022	03/21/2022
212201372	SPARKNAN002	SPARKMAN, NANCY L.	A	03/21/2022	\$51.04	03/21/2022	03/21/2022
212201373	SYPLEKIM000	SYPLES, KIMBERLY	A	03/21/2022	\$36.60	03/21/2022	03/21/2022
212201374	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	03/21/2022	\$66.04	03/21/2022	03/21/2022
212201375	SZENTSTE000	SZENTMARTONI, STEVE JR.	A	03/21/2022	\$217.20	03/21/2022	03/21/2022
212201376	TALAVMAY000	TALAVERA, MAYRA E.	A	03/21/2022	\$33.24	03/21/2022	03/21/2022
212201377	URBANMAR000	URBANO, MARIA G.	A	03/21/2022	\$73.87	03/21/2022	03/21/2022
212201378	VICKELEE000	VICKERS, LEE	A	03/21/2022	\$56.65	03/21/2022	03/21/2022
212201379	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/21/2022	\$50.89	03/21/2022	03/21/2022
212201380	WAGONPAT000	WAGONER, PATTY J.	A	03/21/2022	\$89.25	03/21/2022	03/21/2022
212201381	WHITERAE000	WHITESIDE, RAEANN S.	A	03/21/2022	\$37.47	03/21/2022	03/21/2022
212201382	WILDETRA000	WILDERMAN, TRACI	A	03/21/2022	\$26.70	03/21/2022	03/21/2022
212201383	WILLIKAT001	WILLIAMS, KATRINA S.	A	03/21/2022	\$12.82	03/21/2022	03/21/2022
212201384	DAVISAMY000	DAVIS, AMY D.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201385	DUKE TRE000	DUKE, TRENT W.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201386	FORD SAR000	FORD, SARA J.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201387	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201388	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201389	KUBITRYA000	KUBIT, RYAN J.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201390	LEVINBRY000	LEVINS, BRYAN	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201391	LYNG JES000	LYNG, JESSICA N.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201392	MAES BRA000	MAES, BRAD	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201393	MARIOBRI000	MARION, BRIAN	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201394	MAXWECAR000	MAXWELL, CARL S.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201395	MAYNOJUS000	MAYNOR, JUSTIN R.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201396	MEIGSCHE000	MEIGS, CHERYL M.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201397	RAULEEAR000	RAULERSON, EARL J.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201398	REICHHEI000	REICHERT, HEINRICH A. JR	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201399	TIJERROB000	TIJERINA, ROBERT J.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201400	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201401	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201402	WHITTDON000	WHITTAKER, DONNA C.	A	03/21/2022	\$15.00	03/21/2022	03/21/2022
212201403	ACE PEST000	ACE PEST CONTROL INC.	A	03/25/2022	\$56.00	03/25/2022	03/25/2022
212201404	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/25/2022	\$275.00	03/25/2022	03/25/2022
212201405	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	03/25/2022	\$114.37	03/25/2022	03/25/2022
212201406	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/25/2022	\$2,137.50	03/25/2022	03/25/2022
212201407	BMJ TOWI000	BMJ TOWING, INC.	A	03/25/2022	\$300.00	03/25/2022	03/25/2022
212201408	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/25/2022	\$3,487.15	03/25/2022	03/25/2022



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212201409	CONELY &001	CONELY & CONELY, PA	A	03/25/2022	\$5,000.00	03/25/2022	03/25/2022
212201410	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	03/25/2022	\$335.00	03/25/2022	03/25/2022
212201411	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/25/2022	\$804.24	03/25/2022	03/25/2022
212201412	ICS COMP000	ICS COMPUTERS, INC	A	03/25/2022	\$479.95	03/25/2022	03/25/2022
212201413	L & L DI000	L & L DISTRIBUTORS	A	03/25/2022	\$547.12	03/25/2022	03/25/2022
212201414	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	03/25/2022	\$577.50	03/25/2022	03/25/2022
212201415	NEWELNAT000	NEWELL, NATHAN E.	A	03/25/2022	\$150.00	03/25/2022	03/25/2022
212201416	PARADISE004	PARADISE PEDIATRIC THERAP	A	03/25/2022	\$15,412.50	03/25/2022	03/25/2022
212201417	PLAYMORE000	PLAYMORE WEST INC	A	03/25/2022	\$14,314.93	03/25/2022	03/25/2022
212201418	PRO CARE000	PRO CARE THERAPY, INC.	A	03/25/2022	\$2,567.50	03/25/2022	03/25/2022
212201419	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	03/25/2022	\$1,850.00	03/25/2022	03/25/2022
212201420	SCHOOL S007	SCHOOL SPECIALTY LLC	A	03/25/2022	\$607.54	03/25/2022	03/25/2022
212201421	SKYWARD 000	SKYWARD INC	A	03/25/2022	\$975.00	03/25/2022	03/25/2022
212201422	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/25/2022	\$2,084.76	03/25/2022	03/25/2022
212201423	SUNBELT 007	SUNBELT STAFFING LLC	A	03/25/2022	\$9,575.50	03/25/2022	03/25/2022
212201424	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201425	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201426	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201427	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201428	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201429	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201430	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201431	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201432	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201433	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L	A	03/25/2022	\$134,230.93	03/25/2022	03/25/2022
212201434	THE HOME003	THE HOME DEPOT PRO	C	03/25/2022	\$0.00	03/25/2022	03/25/2022
212201435	THE HOME003	THE HOME DEPOT PRO	A	03/25/2022	\$4,381.13	03/25/2022	03/25/2022
212201436	THE LEGI000	THE LEGIS GROUP	A	03/25/2022	\$3,000.00	03/25/2022	03/25/2022
212201437	TREAS C0000	TREAS COAST SPEECH- LANGU	A	03/25/2022	\$4,875.00	03/25/2022	03/25/2022
212201438	TTF SOLU000	TTF SOLUTIONS LLC	A	03/25/2022	\$6,439.00	03/25/2022	03/25/2022
212201439	WACO ASS000	WACO FILTER CORPORATION	A	03/25/2022	\$12.49	03/25/2022	03/25/2022
212201440	WHITEJOH000	WHITE, JOHN R. JR	A	03/25/2022	\$16.15	03/25/2022	03/25/2022
212201441	ADAMS C0000	ADAMS COLD STORAGE, LLC	A	03/31/2022	\$149.04	03/31/2022	03/31/2022
212201442	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/31/2022	\$317.20	03/31/2022	03/31/2022
212201443	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	03/31/2022	\$9,271.12	03/31/2022	03/31/2022
212201444	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/31/2022	\$12,439.50	03/31/2022	03/31/2022
212201445	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/31/2022	\$2,976.00	03/31/2022	03/31/2022
212201446	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/31/2022	\$64.92	03/31/2022	03/31/2022
212201447	COUGHLAN000	COUGHLAN COMPANIES LLC DB	A	03/31/2022	\$1,999.00	03/31/2022	03/31/2022
212201448	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/31/2022	\$269.55	03/31/2022	03/31/2022
212201449	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	03/31/2022	\$32.93	03/31/2022	03/31/2022
212201450	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/31/2022	\$614.64	03/31/2022	03/31/2022
212201451	GROUP ON000	GROUP ONE FILTERS INC	A	03/31/2022	\$250.00	03/31/2022	03/31/2022
212201452	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	03/31/2022	\$188.00	03/31/2022	03/31/2022
212201453	L & L DI000	L & L DISTRIBUTORS	A	03/31/2022	\$204.50	03/31/2022	03/31/2022
212201454	NEWELNAT000	NEWELL, NATHAN E.	A	03/31/2022	\$3,280.00	03/31/2022	03/31/2022
212201455	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	03/31/2022	\$426.00	03/31/2022	03/31/2022
212201456	PB PAREN000	PB PARENT HOLDCO LP DBA P	A	03/31/2022	\$588.00	03/31/2022	03/31/2022
212201457	PRO CARE000	PRO CARE THERAPY, INC.	A	03/31/2022	\$2,340.00	03/31/2022	03/31/2022
212201458	SCOTLYNN000	SCOTLYNN USA DIVISION INC	A	03/31/2022	\$453.22	03/31/2022	03/31/2022
212201459	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/31/2022	\$764.55	03/31/2022	03/31/2022

Statement Report

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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212201460	THE HOME003	THE HOME DEPOT PRO	A	03/31/2022	\$700.10	03/31/2022	03/31/2022
212201461	TRANE CO000	TRANE COMPANY	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
212201462	TRANE CO000	TRANE COMPANY	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
212201463	TRANE CO000	TRANE COMPANY	A	03/31/2022	\$129,940.50	03/31/2022	03/31/2022
212201464	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/31/2022	\$2,437.50	03/31/2022	03/31/2022

Number Of Checks: 465 \$3,326,743.21

Total Checks: 465 \$3,326,743.21

Totals:	Bank	Total \$\$
	AP	\$3,326,743.21

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