

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
182221	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	12/02/2021	\$8,977.79	12/02/2021	
182222	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182223	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/02/2021	\$3,400.21	12/02/2021	
182224	AMERICAN092	AMERICAN TOWER CORPORATIO	R	12/02/2021	\$562.75	12/02/2021	
182225	ASSETGEN000	ASSETGENIE, INC	R	12/02/2021	\$673.00	12/02/2021	
182226	BARNES &000	BARNES & NOBLE INC.	R	12/02/2021	\$905.21	12/02/2021	
182227	CATAPULT000	CATAPULT LEARNING, LLC	R	12/02/2021	\$15,000.00	12/02/2021	
182228	FEDERAL 000	FEDEX	R	12/02/2021	\$103.88	12/02/2021	
182229	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/02/2021	\$1,578.00	12/02/2021	
182230	FL ASSN 000	FL ASSN FOR PUPIL TRANSPOR	R	12/02/2021	\$100.00	12/02/2021	
182231	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	12/02/2021	\$30.00	12/02/2021	
182232	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/02/2021	\$4,771.72	12/02/2021	
182233	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/02/2021	\$21,040.51	12/02/2021	
182234	FOLLETT 000	FOLLETT	R	12/02/2021	\$538.32	12/02/2021	
182235	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	12/02/2021	\$912.22	12/02/2021	
182236	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/02/2021	\$365.52	12/02/2021	
182237	GRAINGER000	GRAINGER PARTS	R	12/02/2021	\$1,742.59	12/02/2021	
182238	HARRIS C001	HARRIS CORPORATION PSPC	R	12/02/2021	\$207.00	12/02/2021	
182239	HERON DU000	HERON DURAN	R	12/02/2021	\$4,800.00	12/02/2021	
182240	HUGHES S000	HUGHES SUPPLY INC	R	12/02/2021	\$192.82	12/02/2021	
182241	IMAGINE 002	IMAGINE LEARNING INC.	R	12/02/2021	\$1,500.00	12/02/2021	
182242	JIGSAW L000	JIGSAW LEARNING LLC DBA T	R	12/02/2021	\$108,726.16	12/02/2021	
182243	JOHN CAR000	JOHN CARDIN FLOORING	R	12/02/2021	\$2,185.00	12/02/2021	
182244	KNIGHT W000	KNIGHT WELDING SUPPLY LLC	R	12/02/2021	\$324.78	12/02/2021	
182245	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/02/2021	\$33.96	12/02/2021	
182246	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/02/2021	\$445.42	12/02/2021	
182247	MATCO TO000	MATCO TOOLS CORP	R	12/02/2021	\$131.24	12/02/2021	
182248	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/02/2021	\$18,317.52	12/02/2021	
182249	METRO FI000	METRO FIRE SPRINKLER SERV	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182250	METRO FI000	METRO FIRE SPRINKLER SERV	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182251	METRO FI000	METRO FIRE SPRINKLER SERV	R	12/02/2021	\$2,875.00	12/02/2021	
182252	MILO FO000	MILO FOOD SERV EQUIP DIST	R	12/02/2021	\$81,394.30	12/02/2021	
182253	MONSIDO 000	MONSIDO INC	R	12/02/2021	\$5,300.00	12/02/2021	
182254	MYSTERY 000	MYSTERY SCIENCE, INC.	R	12/02/2021	\$5,745.00	12/02/2021	
182255	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182256	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182257	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	12/02/2021	\$11,072.20	12/02/2021	
182258	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/02/2021	\$2,125.00	12/02/2021	
182259	NWEA 000	NWEA	R	12/02/2021	\$9,000.00	12/02/2021	
182260	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/02/2021	\$229.03	12/02/2021	
182261	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/02/2021	\$14,442.80	12/02/2021	
182262	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/02/2021	\$162.90	12/02/2021	
182263	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182264	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/02/2021	\$8,919.63	12/02/2021	
182265	SKYWARD 000	SKYWARD INC	R	12/02/2021	\$200.00	12/02/2021	
182266	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	12/02/2021	\$200.00	12/02/2021	
182267	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/02/2021	\$1,912.50	12/02/2021	
182268	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/02/2021	\$1,797.64	12/02/2021	
182269	TBS ELEC000	TBS ELECTRONICS, INC.	R	12/02/2021	\$1,984.00	12/02/2021	
182270	THE HOME003	THE HOME DEPOT PRO	R	12/02/2021	\$119.71	12/02/2021	
182271	TRANE CO000	TRANE COMPANY	R	12/02/2021	\$440.52	12/02/2021	
182272	TRANSFIN000	TRANSFINDER CORPORATION	R	12/02/2021	\$12,000.00	12/02/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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182273	TRIVIUM 000	TRIVIUM TEST PREP PARTNER	R	12/02/2021	\$2,234.40	12/02/2021	
182274	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/02/2021	\$216.09	12/02/2021	
182275	UNIFIRST000	UNIFIRST CORPORATION	R	12/02/2021	\$42.80	12/02/2021	
182276	US FOODS000	US FOODSERVICE INC	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182277	US FOODS000	US FOODSERVICE INC	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182278	US FOODS000	US FOODSERVICE INC	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
182279	US FOODS000	US FOODSERVICE INC	R	12/02/2021	\$65,266.95	12/02/2021	
182280	VALOR AT000	VALOR ATHLETICS INC	R	12/02/2021	\$440.00	12/02/2021	
182281	WASTE MA000	WASTE MANAGEMENT	R	12/02/2021	\$6,662.12	12/02/2021	
182282	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	12/02/2021	\$70,621.86	12/02/2021	
182283	GLOBAL V002	GLOBAL VENDING GROUP INC	R	12/09/2021	\$2,860.00	12/09/2021	
182284	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	12/09/2021	\$4,835.43	12/09/2021	
182285	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/09/2021	\$358.90	12/09/2021	
182286	AMN ALLI000	AMN ALLIED SERVICES LLC	R	12/09/2021	\$12,592.50	12/09/2021	
182287	BIG LAKE023	BIG LAKE TRAINING AND CON	R	12/09/2021	\$1,120.00	12/09/2021	12/15/2021
182288	COMMITTE000	COMMITTEE FOR CHILDREN	R	12/09/2021	\$6,777.00	12/09/2021	
182289	ENZORSTE000	ENZOR, STEPHEN K.	R	12/09/2021	\$450.00	12/09/2021	
182290	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/09/2021	\$14,056.85	12/09/2021	
182291	GRAINGER000	GRAINGER PARTS	R	12/09/2021	\$123.97	12/09/2021	
182292	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/09/2021	\$738.50	12/09/2021	
182293	IDENTIFI000	IDENTIFIX, INC	R	12/09/2021	\$1,068.00	12/09/2021	
182294	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/09/2021	\$431.46	12/09/2021	
182295	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/09/2021	\$88.40	12/09/2021	
182296	LITERACY003	LITERACY RESOURCES LLC	R	12/09/2021	\$3,109.36	12/09/2021	
182297	MATCO T0000	MATCO TOOLS CORP	R	12/09/2021	\$195.15	12/09/2021	
182298	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/09/2021	\$47.25	12/09/2021	
182299	NASCO 000	NASCO	R	12/09/2021	\$276.30	12/09/2021	
182300	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	12/09/2021	\$1,488.00	12/09/2021	
182301	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	12/09/2021	\$6,191.03	12/09/2021	
182302	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/09/2021	\$11,495.55	12/09/2021	
182303	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/09/2021	\$306.00	12/09/2021	
182304	PALMDALE000	PALMDALE OIL COMPANY	R	12/09/2021	\$20,731.53	12/09/2021	
182305	PEOPLES 000	PEOPLES EDUCATION INC.	R	12/09/2021	\$5,743.10	12/09/2021	
182306	POPPLERS000	POPPLERS MUSIC STORE	R	12/09/2021	\$1,197.00	12/09/2021	
182307	PRO CARE000	PRO CARE THERAPY, INC.	R	12/09/2021	\$4,550.00	12/09/2021	
182308	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	12/09/2021	\$44.95	12/09/2021	
182309	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	12/09/2021	\$2,378.52	12/09/2021	
182310	SDI INNO000	SDI INNOVATIONS INC	R	12/09/2021	\$507.64	12/09/2021	
182311	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/09/2021	\$2,232.00	12/09/2021	
182312	TRILLOGY 000	TRILLOGY SOUTHEAST REGION	R	12/09/2021	\$425.10	12/09/2021	
182313	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/09/2021	\$175.02	12/09/2021	
182314	UNIFIRST000	UNIFIRST CORPORATION	R	12/09/2021	\$128.40	12/09/2021	
182315	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/09/2021	\$57.58	12/09/2021	
182316	WASTE MA000	WASTE MANAGEMENT	R	12/09/2021	\$1,900.98	12/09/2021	
182317	ZONAR SY000	ZONAR SYSTEMS INC	R	12/09/2021	\$1,973.50	12/09/2021	
182318	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	12/09/2021	\$114.23	12/09/2021	
182319	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/09/2021	\$133.05	12/09/2021	
182320	F S B D 000	F S B D	R	12/09/2021	\$244.75	12/09/2021	
182321	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/09/2021	\$966.21	12/09/2021	
182322	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/09/2021	\$197.50	12/09/2021	
182323	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/09/2021	\$157.75	12/09/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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182324	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/09/2021	\$480.82	12/09/2021	
182325	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	12/09/2021	\$462.63	12/09/2021	
182326	SHOWBOAR000	SHOWBOARD INC.	R	12/09/2021	\$247.00	12/09/2021	
182327	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/09/2021	\$641.53	12/09/2021	
182328	STEPPING000	STEPPING STONES ACADEMY I	R	12/09/2021	\$384.00	12/09/2021	
182329	THE HOME003	THE HOME DEPOT PRO	R	12/09/2021	\$121.07	12/09/2021	
182330	UNITED S000	UNITED STATES POSTAL SERV	R	12/09/2021	\$5,000.00	12/09/2021	
182331	US FOODS000	US FOODSERVICE INC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182332	US FOODS000	US FOODSERVICE INC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182333	US FOODS000	US FOODSERVICE INC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182334	US FOODS000	US FOODSERVICE INC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182335	US FOODS000	US FOODSERVICE INC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182336	US FOODS000	US FOODSERVICE INC	R	12/09/2021	\$40,465.35	12/09/2021	
182337	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/09/2021	\$23.97	12/09/2021	
182338	WASTE MA000	WASTE MANAGEMENT	R	12/09/2021	\$314.06	12/09/2021	
182339	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/09/2021	\$992.10	12/09/2021	
182340	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/09/2021	\$121.66	12/09/2021	
182341	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182342	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
182343	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/09/2021	\$637,989.27	12/09/2021	
182344	CAPITAL 009	CAPITAL CITY BANK	R	12/09/2021	\$64.20	12/09/2021	
182345	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/09/2021	\$1,428.09	12/09/2021	
182346	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/09/2021	\$4.52	12/09/2021	
182347	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	12/09/2021	\$1,125.00	12/09/2021	
182348	EMC NATIO000	EMC NATIONAL LIFE CO	R	12/09/2021	\$492.06	12/09/2021	
182349	F A S A 000	F A S A	R	12/09/2021	\$21.50	12/09/2021	
182350	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/09/2021	\$62.00	12/09/2021	
182351	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/09/2021	\$175.18	12/09/2021	
182352	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/09/2021	\$16,387.50	12/09/2021	
182353	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/09/2021	\$134.33	12/09/2021	
182354	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/09/2021	\$179.92	12/09/2021	
182355	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/09/2021	\$683.74	12/09/2021	
182356	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	12/09/2021	\$966.67	12/09/2021	
182357	TREASURE028	TREASURER STATE OF MAINE	R	12/09/2021	\$67.00	12/09/2021	
182358	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/09/2021	\$110.00	12/09/2021	
182359	AGRICULT000	AGRICULTURE EDUCATION SRV	R	12/15/2021	\$1,100.00	12/15/2021	
182360	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/15/2021	\$330.00	12/15/2021	
182361	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/15/2021	\$949.66	12/15/2021	
182362	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/15/2021	\$1,921.23	12/15/2021	
182363	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	12/15/2021	\$6,000.00	12/15/2021	
182364	CSM CONS000	CSM CONSULTING INC	R	12/15/2021	\$1,706.00	12/15/2021	
182365	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/15/2021	\$1,055,679.48	12/15/2021	
182366	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/15/2021	\$71,815.15	12/15/2021	
182367	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	12/15/2021	\$79.80	12/15/2021	
182368	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/15/2021	\$83.52	12/15/2021	
182369	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/15/2021	\$193.45	12/15/2021	
182370	GRAINGER000	GRAINGER PARTS	R	12/15/2021	\$1,423.40	12/15/2021	
182371	INSTERST000	INSTERSTATE BILLING SERVI	R	12/15/2021	\$414.08	12/15/2021	
182372	JMB REPA000	JMB REPAIRS INC.	R	12/15/2021	\$1,117.48	12/15/2021	
182373	MATCO TO000	MATCO TOOLS CORP	R	12/15/2021	\$79.15	12/15/2021	
182374	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/15/2021	\$36.61	12/15/2021	

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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182375	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/15/2021	\$44.40	12/15/2021	
182376	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/15/2021	\$101.91	12/15/2021	
182377	PRO CARE000	PRO CARE THERAPY, INC.	R	12/15/2021	\$2,470.00	12/15/2021	
182378	SPRINT 000	SPRINT	R	12/15/2021	\$374.16	12/15/2021	
182379	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/15/2021	\$788.00	12/15/2021	
182380	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/15/2021	\$2,337.08	12/15/2021	
182381	STEPPING000	STEPPING STONES ACADEMY I	R	12/15/2021	\$96.00	12/15/2021	
182382	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	12/15/2021	\$330.00	12/15/2021	
182383	THE HOME003	THE HOME DEPOT PRO	R	12/15/2021	\$796.38	12/15/2021	
182384	TRANE CO000	TRANE COMPANY	R	12/15/2021	\$207.77	12/15/2021	
182385	TWO WAY 000	TWO WAY RADIO GEAR INC	R	12/15/2021	\$398.50	12/15/2021	
182386	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/15/2021	\$359.17	12/15/2021	
182387	VERIZON 000	VERIZON WIRELESS	R	12/15/2021	\$0.80	12/15/2021	
182388	VIRCO MF000	VIRCO MG. CORP.	R	12/15/2021	\$957.62	12/15/2021	
182389	XEROX CO000	XEROX CORPORATION- XEROX	R	12/15/2021	\$2,254.28	12/15/2021	
182390	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/15/2021	\$121.66	12/15/2021	
182391	CAPITAL 009	CAPITAL CITY BANK	R	12/15/2021	\$64.20	12/15/2021	
182392	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	12/15/2021	\$1,125.00	12/15/2021	
182393	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/15/2021	\$134.33	12/15/2021	
182394	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	12/15/2021	\$966.67	12/15/2021	
182395	TREASURE028	TREASURER STATE OF MAINE	R	12/15/2021	\$67.00	12/15/2021	
202100439	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/08/2021	\$9,738.05	12/07/2021	
202100447	FL DIV 0000	FL DIV OF RETIREMENT	W	12/03/2021	\$192,346.11	12/03/2021	
202100457	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/08/2021	\$9,810.25	12/07/2021	
202100511	FL DIV 0000	FL DIV OF RETIREMENT	W	12/03/2021	\$44.50	12/03/2021	
202100512	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/08/2021	\$-1.74	12/07/2021	
202100513	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/08/2021	\$-10.00	12/07/2021	
202100515	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2021	\$2,281.69	12/16/2021	
202100517	EQUITABL001	EQUITABLE	W	12/14/2021	\$1,225.00	12/16/2021	
202100520	FLSDU 000	FLSDU	W	12/15/2021	\$755.62	12/16/2021	
202100521	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2021	\$310,690.72	12/16/2021	
202100523	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/14/2021	\$300.00	12/16/2021	
202100524	VALIC 40000	VALIC 403(B)	W	12/14/2021	\$7,489.00	12/16/2021	
202100525	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/14/2021	\$2,428.63	12/16/2021	
202100526	WADDELL 000	NATIONWIDE	W	12/14/2021	\$425.00	12/16/2021	
202100527	GOLD COA004	GOLD COAST CREDIT UNION	W	12/14/2021	\$400.00	12/16/2021	
202100528	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2021	\$1,850.00	12/16/2021	
202100530	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/14/2021	\$1,775.00	12/16/2021	
202100531	VALIC - 000	VALIC - 457	W	12/14/2021	\$1,040.00	12/16/2021	
202100532	SECURITY004	SECURITY BENEFIT	W	12/14/2021	\$455.00	12/16/2021	
202100535	EQUITABL001	EQUITABLE	W	12/16/2021	\$1,225.00	12/17/2021	
202100538	FLSDU 000	FLSDU	W	12/17/2021	\$755.62	12/17/2021	
202100539	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/17/2021	\$357,877.44	12/17/2021	
202100541	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/16/2021	\$300.00	12/17/2021	
202100542	VALIC 40000	VALIC 403(B)	W	12/16/2021	\$7,489.00	12/17/2021	
202100543	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/16/2021	\$2,428.63	12/17/2021	
202100544	WADDELL 000	NATIONWIDE	W	12/16/2021	\$425.00	12/17/2021	
202100545	GOLD COA004	GOLD COAST CREDIT UNION	W	12/16/2021	\$400.00	12/17/2021	
202100546	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/17/2021	\$1,850.00	12/17/2021	
202100548	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/16/2021	\$1,775.00	12/17/2021	
202100549	VALIC - 000	VALIC - 457	W	12/16/2021	\$1,040.00	12/17/2021	

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Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
*****Continued*****							
202100550	SECURITY004	SECURITY BENEFIT	W	12/16/2021	\$455.00	12/17/2021	
202100560	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$334.18	12/14/2021	
202100561	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$-20.00	12/14/2021	
202100562	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$100.00	12/14/2021	
202100563	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$249.95	12/14/2021	
202100564	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$115.68	12/14/2021	
202100565	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$1,431.54	12/14/2021	
202100566	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$-98.99	12/14/2021	
202100567	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$75.00	12/14/2021	
202100568	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$75.00	12/14/2021	
202100569	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$123.21	12/14/2021	
202100570	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$252.79	12/14/2021	
202100571	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$40.00	12/14/2021	
202100572	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$3,076.00	12/14/2021	
202100573	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$995.00	12/14/2021	
202100574	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$6.67	12/14/2021	
202100575	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$139.00	12/14/2021	
202100576	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$8.99	12/14/2021	
202100577	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$12.99	12/14/2021	
202100578	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$6.99	12/14/2021	
202100579	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$6.99	12/14/2021	
202100580	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$178.00	12/14/2021	
202100581	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$19.50	12/14/2021	
202100582	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$87.35	12/14/2021	
202100583	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$138.00	12/14/2021	
202100584	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$10.00	12/14/2021	
202100585	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2021	\$278.00	12/14/2021	
212200892	DAVISAMY000	DAVIS, AMY D.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200893	DUKE TREQ000	DUKE, TRENT W.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200894	FORD SAR000	FORD, SARA J.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200895	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200896	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200897	KUBITRYA000	KUBIT, RYAN J.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200898	LAY ROB000	LAY, ROBERT W.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200899	LEVINBRY000	LEVINS, BRYAN	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200900	LYNG JES000	LYNG, JESSICA N.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200901	MAES BRA000	MAES, BRAD	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200902	MARIOBRI000	MARION, BRIAN	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200903	MAXWECAR000	MAXWELL, CARL S.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200904	MAYNOJUS000	MAYNOR, JUSTIN R.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200905	MEIGSCHE000	MEIGS, CHERYL M.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200906	PEARCPEY000	PEARCE, PEYTON L.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200907	RAULEEAR000	RAULERSON, EARL J.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200908	TIJERROB000	TIJERINA, ROBERT J.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200909	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200910	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200911	WHITTDON000	WHITTAKER, DONNA C.	A	12/01/2021	\$15.00	12/01/2021	12/01/2021
212200912	ACE PEST000	ACE PEST CONTROL INC.	A	12/06/2021	\$170.00	12/06/2021	12/06/2021
212200913	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/06/2021	\$15,652.50	12/06/2021	12/06/2021
212200914	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	12/06/2021	\$158,100.98	12/06/2021	12/06/2021
212200915	C F PHYS000	C F PHYSICAL THERAPY, INC	A	12/06/2021	\$5,775.00	12/06/2021	12/06/2021

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
AP <u>SOUTHSTATE BANK</u>						
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212200916	CDW GOVE000	CDW GOVERNMENT, INC.	A	12/06/2021	\$311,636.61	12/06/2021 12/06/2021
212200917	CURRICUL000	CURRICULUM ASSOCIATES INC	A	12/06/2021	\$1,881.00	12/06/2021 12/06/2021
212200918	FILTERWO000	FILTERWORKS USA LLC	A	12/06/2021	\$14.98	12/06/2021 12/06/2021
212200919	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	A	12/06/2021	\$62,250.00	12/06/2021 12/06/2021
212200920	ICS COMP000	ICS COMPUTERS, INC	A	12/06/2021	\$455.40	12/06/2021 12/06/2021
212200921	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	12/06/2021	\$0.00	12/06/2021 12/06/2021
212200922	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	12/06/2021	\$2,041.40	12/06/2021 12/06/2021
212200923	L & L DI000	L & L DISTRIBUTORS	A	12/06/2021	\$300.14	12/06/2021 12/06/2021
212200924	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	12/06/2021	\$22,785.00	12/06/2021 12/06/2021
212200925	PERFORMA009	PERFORMANCE NAPA LLC	A	12/06/2021	\$42.38	12/06/2021 12/06/2021
212200926	POCKET N001	POCKET NURSE ENTERPRISES, A	A	12/06/2021	\$274.74	12/06/2021 12/06/2021
212200927	PROF THE000	PROF THERAPY OF TC INC	A	12/06/2021	\$25,665.00	12/06/2021 12/06/2021
212200928	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	12/06/2021	\$85,863.64	12/06/2021 12/06/2021
212200929	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	12/06/2021	\$1,217.77	12/06/2021 12/06/2021
212200930	SCHOOL S007	SCHOOL SPECIALTY LLC	A	12/06/2021	\$5,389.00	12/06/2021 12/06/2021
212200931	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/06/2021	\$2,520.90	12/06/2021 12/06/2021
212200932	SUNBELT 007	SUNBELT STAFFING LLC	A	12/06/2021	\$10,383.50	12/06/2021 12/06/2021
212200933	TFD UNLI000	TFD UNLIMITED LLC	A	12/06/2021	\$1,705.00	12/06/2021 12/06/2021
212200934	TREAS CO000	TREAS COAST SPEECH- LANGU	A	12/06/2021	\$4,875.00	12/06/2021 12/06/2021
212200935	TSA CONS000	TSA CONSULTING GROUP, INC	A	12/06/2021	\$283.22	12/06/2021 12/06/2021
212200936	TTF SOLU000	TTF SOLUTIONS LLC	A	12/06/2021	\$10,001.00	12/06/2021 12/06/2021
212200937	ALVARLAR000	ALVAREZ, LARA L.	A	12/06/2021	\$37.83	12/06/2021 12/06/2021
212200938	BASS JUL000	BASS, JULIE	A	12/06/2021	\$22.03	12/06/2021 12/06/2021
212200939	BOULLDAN000	BOULLY, DANA L.	A	12/06/2021	\$12.55	12/06/2021 12/06/2021
212200940	BROWNSHI000	BROWN, SHIRLEY L.	A	12/06/2021	\$104.66	12/06/2021 12/06/2021
212200941	CABREMAR000	CABRERA, MARIA C.	A	12/06/2021	\$3.20	12/06/2021 12/06/2021
212200942	CAMPBKEL000	CAMPBELL, KELLYANN	A	12/06/2021	\$37.38	12/06/2021 12/06/2021
212200943	CANADAND000	CANADAY, ANDREA B.	A	12/06/2021	\$136.70	12/06/2021 12/06/2021
212200944	CARDOJOS000	CARDONA, JOSELIN	A	12/06/2021	\$205.92	12/06/2021 12/06/2021
212200945	CISNEMAR000	CISNEROS, MARIA C.	A	12/06/2021	\$9.25	12/06/2021 12/06/2021
212200946	CLEMEMEG000	CLEMENTS, MEGAN	A	12/06/2021	\$36.58	12/06/2021 12/06/2021
212200947	EBANKCYN000	EBANKS, CYNTHIA	A	12/06/2021	\$2.49	12/06/2021 12/06/2021
212200948	FIELDJOY000	FIELD, JOY	A	12/06/2021	\$15.13	12/06/2021 12/06/2021
212200949	FREEDJUL000	FREED, JULIE M.	A	12/06/2021	\$13.71	12/06/2021 12/06/2021
212200950	GARCIHAR000	GARCIA, HARRIETTE A.	A	12/06/2021	\$8.90	12/06/2021 12/06/2021
212200951	GOSA KIM000	GOSA, KIMBERLY D.	A	12/06/2021	\$31.15	12/06/2021 12/06/2021
212200952	GUIJOVAN000	GUIJOSA, VANESA H.	A	12/06/2021	\$52.11	12/06/2021 12/06/2021
212200953	KANE TIF000	KANE, TIFFANY L.	A	12/06/2021	\$31.33	12/06/2021 12/06/2021
212200954	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/06/2021	\$35.69	12/06/2021 12/06/2021
212200955	KUBITRYA000	KUBIT, RYAN J.	A	12/06/2021	\$36.09	12/06/2021 12/06/2021
212200956	LEVINBRY000	LEVINS, BRYAN	A	12/06/2021	\$8.55	12/06/2021 12/06/2021
212200957	LISCOAMA000	LISCOB, AMANDA J.	A	12/06/2021	\$318.27	12/06/2021 12/06/2021
212200958	LYNG JES000	LYNG, JESSICA N.	A	12/06/2021	\$9.89	12/06/2021 12/06/2021
212200959	MARIOBRI000	MARION, BRIAN	A	12/06/2021	\$14.43	12/06/2021 12/06/2021
212200960	MCGEETRA000	MCGEE, TRACY L.	A	12/06/2021	\$60.52	12/06/2021 12/06/2021
212200961	MEDRAHIL000	MEDRANO, HILDA	A	12/06/2021	\$103.80	12/06/2021 12/06/2021
212200962	MOOREMIN000	MOORE, MINNIE G.	A	12/06/2021	\$32.04	12/06/2021 12/06/2021
212200963	OLMSTGRA000	OLMSTED, GRACE M.	A	12/06/2021	\$18.33	12/06/2021 12/06/2021
212200964	REYESLIZ000	REYES, LIZETH	A	12/06/2021	\$44.01	12/06/2021 12/06/2021
212200965	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/06/2021	\$6.94	12/06/2021 12/06/2021
212200966	SMITHREB000	SMITH, REBECCA C.	A	12/06/2021	\$15.89	12/06/2021 12/06/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212200967	SYPLEKIM000	SYPLES, KIMBERLY	A	12/06/2021	\$35.60	12/06/2021	12/06/2021
212200968	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	12/06/2021	\$34.71	12/06/2021	12/06/2021
212200969	TALAVMAY000	TALAVERA, MAYRA E.	A	12/06/2021	\$38.72	12/06/2021	12/06/2021
212200970	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/06/2021	\$52.80	12/06/2021	12/06/2021
212200971	WAGONPAT000	WAGONER, PATTY J.	A	12/06/2021	\$40.14	12/06/2021	12/06/2021
212200972	WHITERAE000	WHITESIDE, RAEANN S.	A	12/06/2021	\$25.72	12/06/2021	12/06/2021
212200973	WILDETRA000	WILDERMAN, TRACI	A	12/06/2021	\$29.37	12/06/2021	12/06/2021
212200974	ZELLETO000	ZELLER, TOMI B.	A	12/06/2021	\$6.36	12/06/2021	12/06/2021
212200975	ACE PEST000	ACE PEST CONTROL INC.	A	12/15/2021	\$56.00	12/15/2021	12/15/2021
212200976	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/15/2021	\$1,008.60	12/15/2021	12/15/2021
212200977	CDW GOVE000	CDW GOVERNMENT, INC.	C	12/15/2021	\$0.00	12/15/2021	12/15/2021
212200978	CDW GOVE000	CDW GOVERNMENT, INC.	A	12/15/2021	\$135,434.05	12/15/2021	12/15/2021
212200979	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	12/15/2021	\$22.34	12/15/2021	12/15/2021
212200980	CONELY &001	CONELY & CONELY, PA	A	12/15/2021	\$5,000.00	12/15/2021	12/15/2021
212200981	ENGINEER002	ENGINEERED SERVICES INC D	A	12/15/2021	\$723.45	12/15/2021	12/15/2021
212200982	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/15/2021	\$0.00	12/15/2021	12/15/2021
212200983	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/15/2021	\$0.00	12/15/2021	12/15/2021
212200984	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/15/2021	\$0.00	12/15/2021	12/15/2021
212200985	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/15/2021	\$0.00	12/15/2021	12/15/2021
212200986	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	12/15/2021	\$3,986.00	12/15/2021	12/15/2021
212200987	FERGUSON001	FERGUSON US HOLDINGS INC	A	12/15/2021	\$24,654.00	12/15/2021	12/15/2021
212200988	FIELDPRI000	FIELDPRINT, INC.	A	12/15/2021	\$49.25	12/15/2021	12/15/2021
212200989	ICS COMP000	ICS COMPUTERS, INC	A	12/15/2021	\$757.30	12/15/2021	12/15/2021
212200990	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	12/15/2021	\$263.50	12/15/2021	12/15/2021
212200991	PROF THE000	PROF THERAPY OF TC INC	A	12/15/2021	\$13,543.00	12/15/2021	12/15/2021
212200992	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/15/2021	\$105.52	12/15/2021	12/15/2021
212200993	SUNBELT 007	SUNBELT STAFFING LLC	A	12/15/2021	\$5,168.50	12/15/2021	12/15/2021
212200994	THE LEGI000	THE LEGIS GROUP	A	12/15/2021	\$3,000.00	12/15/2021	12/15/2021
212200995	TREAS CO000	TREAS COAST SPEECH- LANGU	A	12/15/2021	\$2,177.50	12/15/2021	12/15/2021
212200996	TTF SOLU000	TTF SOLUTIONS LLC	A	12/15/2021	\$4,555.25	12/15/2021	12/15/2021
212200997	WHITEJOH000	WHITE, JOHN R. JR	A	12/15/2021	\$16.15	12/15/2021	12/15/2021
Number Of Checks:				338	\$4,340,046.36		
Total Checks:				338	\$4,340,046.36		
Totals:				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$4,340,046.36		

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