

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	SOUTHSTATE BANK					
183854	FLORIDA 020	FLORIDA DEPARTMENT OF ED.	V	09/01/2022	\$-45.68	09/01/2022
183896	A/C TODA000	A/C TODAY AIR CONDITIONIN	R	09/01/2022	\$8,700.00	09/01/2022
183897	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/01/2022	\$198.00	09/01/2022
183898	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/01/2022	\$3,675.08	09/01/2022
183899	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/01/2022	\$562.75	09/01/2022
183900	ASSURED000	ASSURED PARTNERS OF FLORID	R	09/01/2022	\$680.00	09/01/2022
183901	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	09/01/2022	\$2,500.00	09/01/2022
183902	BARNES &000	BARNES & NOBLE INC.	R	09/01/2022	\$600.00	09/01/2022
183903	BERTELSM000	BERTELSMANN LEARNING LLC	R	09/01/2022	\$2,995.00	09/01/2022
183904	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	09/01/2022	\$875.00	09/01/2022
183905	CAPITAL 009	CAPITAL CITY BANK	R	09/01/2022	\$64.20	09/01/2022
183906	CENGAGE 000	CENGAGE LEARNING, INC.	R	09/01/2022	\$9,450.00	09/01/2022
183907	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	09/01/2022	\$796.89	09/01/2022
183908	COLLECTI001	COLLECTION SERVICES CENTE	R	09/01/2022	\$164.00	09/01/2022
183909	EKON-O-P000	EKON-O-PAC	R	09/01/2022	\$340.00	09/01/2022
183910	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/01/2022	\$1,192.25	09/01/2022
183911	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/01/2022	\$7,627.25	09/01/2022
183912	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/01/2022	\$136,230.34	09/01/2022
183913	FLEETPRI000	FLEETPRIDE INC	R	09/01/2022	\$2,167.31	09/01/2022
183914	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/01/2022	\$34,385.32	09/01/2022
183915	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	09/01/2022	\$4,898.58	09/01/2022
183916	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/01/2022	\$102.73	09/01/2022
183917	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/01/2022	\$132.32	09/01/2022
183918	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/01/2022	\$270.75	09/01/2022
183919	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	09/01/2022	\$105.00	09/01/2022
183920	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/01/2022	\$220.32	09/01/2022
183921	JMB REPA000	JMB REPAIRS INC.	R	09/01/2022	\$420.00	09/01/2022
183922	JOHN CAR000	JOHN CARDIN FLOORING	R	09/01/2022	\$4,923.40	09/01/2022
183923	KENNY PR000	KENNY PRODUCTS, INC	R	09/01/2022	\$3,351.00	09/01/2022
183924	KESSLER 000	KESSLER CREATIVE LLC	R	09/01/2022	\$5,240.00	09/01/2022
183925	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/01/2022	\$149.03	09/01/2022
183926	LRP PUBL000	LRP PUBLICATIONS	R	09/01/2022	\$250.00	09/01/2022
183927	MARJAM S000	MARJAM SUPPLY OF FLORIDA	R	09/01/2022	\$4,349.26	09/01/2022
183928	MASTER T000	MASTER TEACHER	R	09/01/2022	\$127.95	09/01/2022
183929	MAX DAVI000	MAX DAVIS ASSOCIATES	C	09/01/2022	\$0.00	09/01/2022
183930	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/01/2022	\$19,114.40	09/01/2022
183931	MIMEO.CO000	MIMEO.COM INC	R	09/01/2022	\$2,500.00	09/01/2022
183932	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/01/2022	\$2,053.55	09/01/2022
183933	MUSIC MA000	MUSIC MAN, INC.	R	09/01/2022	\$11,043.00	09/01/2022
183934	NASCO 000	NASCO	R	09/01/2022	\$351.02	09/01/2022
183935	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/01/2022	\$4,250.00	09/01/2022
183936	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/01/2022	\$496.63	09/01/2022
183937	OTICON, 000	OTICON, INC	R	09/01/2022	\$1,459.99	09/01/2022
183938	PALMDALE000	PALMDALE OIL COMPANY	R	09/01/2022	\$61,437.20	09/01/2022
183939	PERFECTI000	PERFECTION LEARNING	R	09/01/2022	\$2,182.32	09/01/2022
183940	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/01/2022	\$134.33	09/01/2022
183941	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	09/01/2022	\$52.45	09/01/2022
183942	REALLY G000	REALLY GOOD STUFF	R	09/01/2022	\$690.36	09/01/2022
183943	REALLY G003	REALLY GREAT READING COMP	R	09/01/2022	\$11,849.50	09/01/2022
183944	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/01/2022	\$13,011.52	09/01/2022
183945	RECRUITI001	RECRUITING.COM LLC	R	09/01/2022	\$1,200.00	09/01/2022
183946	RELIATEX000	RELIATEX, INC	R	09/01/2022	\$418.68	09/01/2022

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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183947	ROCHESTE000	ROCHESTER 100, INC	R	09/01/2022	\$95.00	09/01/2022	
183948	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	09/01/2022	\$1,085.17	09/01/2022	
183949	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	09/01/2022	\$127.23	09/01/2022	
183950	SHERWIN 000	SHERWIN WILLIAMS	R	09/01/2022	\$2,257.13	09/01/2022	
183951	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/01/2022	\$302.86	09/01/2022	
183952	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
183953	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/01/2022	\$0.00	09/01/2022	09/01/2022
183954	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/01/2022	\$8,131.46	09/01/2022	
183955	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	09/01/2022	\$367.65	09/01/2022	
183956	THE MAST000	THE MASTER TEACHER, INC.	R	09/01/2022	\$2,025.00	09/01/2022	
183957	TK ELEVA000	TK ELEVATOR	R	09/01/2022	\$3,799.73	09/01/2022	
183958	TREASURE028	TREASURER STATE OF MAINE	R	09/01/2022	\$67.00	09/01/2022	
183959	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/01/2022	\$638.97	09/01/2022	
183960	UNIFIRST000	UNIFIRST CORPORATION	R	09/01/2022	\$85.10	09/01/2022	
183961	UNITED R002	UNITED REFRIGERATION, INC	R	09/01/2022	\$2,989.13	09/01/2022	
183962	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/01/2022	\$1,905.93	09/01/2022	
183963	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/01/2022	\$127.09	09/01/2022	
183964	W E JOHN000	W E JOHNSON EQPT. CO.	R	09/01/2022	\$152.41	09/01/2022	
183965	WAL-MART000	WAL-MART STORE #01-0814	R	09/01/2022	\$36.35	09/01/2022	
183966	WASTE MA000	WASTE MANAGEMENT	R	09/01/2022	\$6,662.12	09/01/2022	
183967	WESTED 000	WESTED	R	09/01/2022	\$17,500.00	09/01/2022	
183968	XEROX CO000	XEROX CORPORATION- XEROX	R	09/01/2022	\$9,200.00	09/01/2022	
183969	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/08/2022	\$0.00	09/08/2022	09/08/2022
183970	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/08/2022	\$4,253.21	09/08/2022	
183971	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/08/2022	\$508.59	09/08/2022	
183972	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	09/08/2022	\$1,493.63	09/08/2022	
183973	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/08/2022	\$136,230.34	09/08/2022	
183974	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/08/2022	\$887.98	09/08/2022	
183975	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/08/2022	\$23,509.25	09/08/2022	
183976	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/08/2022	\$1,003.81	09/08/2022	
183977	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/08/2022	\$890.37	09/08/2022	
183978	GRAINGER000	GRAINGER PARTS	R	09/08/2022	\$552.17	09/08/2022	
183979	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	09/08/2022	\$114.00	09/08/2022	
183980	INDIAN R004	INDIAN RIVER STATE COLLEG	R	09/08/2022	\$1,506.97	09/08/2022	
183981	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/08/2022	\$1,870.30	09/08/2022	
183982	MUSIC MA000	MUSIC MAN, INC.	R	09/08/2022	\$5,375.00	09/08/2022	
183983	NEXAIR, 001	NEXAIR, LLC	R	09/08/2022	\$2,192.42	09/08/2022	
183984	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/08/2022	\$0.00	09/08/2022	09/08/2022
183985	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/08/2022	\$2,210.00	09/08/2022	
183986	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	09/08/2022	\$1,581.79	09/08/2022	
183987	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/08/2022	\$7,315.41	09/08/2022	
183988	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/08/2022	\$117.65	09/08/2022	
183989	PEARSON 000	PEARSON ASSESSMENTS	R	09/08/2022	\$1,611.61	09/08/2022	
183990	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/08/2022	\$6,074.98	09/08/2022	
183991	RELADYNE000	RELADYNE FLORIDA LLC	R	09/08/2022	\$5,408.88	09/08/2022	
183992	RELIATEX000	RELIATEX, INC	R	09/08/2022	\$453.57	09/08/2022	
183993	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/08/2022	\$428.80	09/08/2022	
183994	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/08/2022	\$0.00	09/08/2022	09/08/2022
183995	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/08/2022	\$4,448.58	09/08/2022	
183996	STEPPING000	STEPPING STONES ACADEMY I	R	09/08/2022	\$168.00	09/08/2022	
183997	THOR GUA000	THOR GUARD, INC	R	09/08/2022	\$3,250.00	09/08/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
183998	TWO WAY 000	TWO WAY RADIO GEAR INC	R	09/08/2022	\$6,749.30	09/08/2022	
183999	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/08/2022	\$192.52	09/08/2022	
184000	UNIFIRST000	UNIFIRST CORPORATION	R	09/08/2022	\$36.65	09/08/2022	
184001	VENTRIS 000	VENTRIS LEARNING LLC	R	09/08/2022	\$1,323.00	09/08/2022	
184002	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/08/2022	\$134.84	09/08/2022	
184003	WASTE MA000	WASTE MANAGEMENT	R	09/08/2022	\$3,316.11	09/08/2022	
184004	XEROX CO000	XEROX CORPORATION- XEROX	R	09/08/2022	\$1,268.95	09/08/2022	
184005	ZONAR SY000	ZONAR SYSTEMS INC	R	09/08/2022	\$1,973.50	09/08/2022	
184006	ABA THER000	ABA THERAPY SOLUTIONS, LL	C	09/15/2022	\$0.00	09/15/2022	09/15/2022
184007	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	09/15/2022	\$17,372.26	09/15/2022	
184008	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	09/15/2022	\$1,790.53	09/15/2022	
184009	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/15/2022	\$1,542.30	09/15/2022	
184010	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/15/2022	\$0.00	09/15/2022	09/15/2022
184011	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/15/2022	\$0.00	09/15/2022	09/15/2022
184012	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/15/2022	\$7,477.98	09/15/2022	
184013	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/15/2022	\$540.12	09/15/2022	
184014	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/15/2022	\$732.66	09/15/2022	
184015	APPLE AW000	APPLE AWARDS, INC.	R	09/15/2022	\$87.90	09/15/2022	
184016	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	09/15/2022	\$1,000.00	09/15/2022	
184017	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	09/15/2022	\$0.00	09/15/2022	09/15/2022
184018	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/15/2022	\$598,308.01	09/15/2022	
184019	CAPITAL 009	CAPITAL CITY BANK	R	09/15/2022	\$64.20	09/15/2022	
184020	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/15/2022	\$1,428.09	09/15/2022	
184021	COLLECTI001	COLLECTION SERVICES CENTE	R	09/15/2022	\$164.00	09/15/2022	
184022	EMC NATI000	EMC NATIONAL LIFE CO	R	09/15/2022	\$379.23	09/15/2022	
184023	F A S A 000	F A S A	R	09/15/2022	\$21.54	09/15/2022	
184024	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/15/2022	\$62.00	09/15/2022	
184025	FIRST HO001	FIRST HOSPITAL LABORATORI	R	09/15/2022	\$140.00	09/15/2022	
184026	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/15/2022	\$150.00	09/15/2022	
184027	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/15/2022	\$60,549.35	09/15/2022	
184028	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/15/2022	\$225.00	09/15/2022	
184029	HOME DEP000	HOME DEPOT/GEFC	R	09/15/2022	\$120.74	09/15/2022	
184030	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/15/2022	\$3,960.00	09/15/2022	
184031	JEANETTE001	JEANETTE'S INTERIORS INC	R	09/15/2022	\$150.00	09/15/2022	
184032	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/15/2022	\$134.08	09/15/2022	
184033	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/15/2022	\$175.18	09/15/2022	
184034	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/15/2022	\$2.21	09/15/2022	
184035	MUSIC MA000	MUSIC MAN, INC.	R	09/15/2022	\$12,014.75	09/15/2022	
184036	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	09/15/2022	\$1,137.00	09/15/2022	
184037	NEXAIR, 001	NEXAIR, LLC	R	09/15/2022	\$856.03	09/15/2022	
184038	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/15/2022	\$15,660.00	09/15/2022	
184039	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/15/2022	\$30.04	09/15/2022	
184040	PALMDALE000	PALMDALE OIL COMPANY	R	09/15/2022	\$32,361.32	09/15/2022	
184041	PEOPLES 000	PEOPLES EDUCATION INC.	R	09/15/2022	\$42,824.77	09/15/2022	
184042	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/15/2022	\$134.33	09/15/2022	
184043	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/15/2022	\$153.96	09/15/2022	
184044	PURCHASE000	PURCHASE POWER	R	09/15/2022	\$670.15	09/15/2022	
184045	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	09/15/2022	\$109.90	09/15/2022	
184046	REALLY G003	REALLY GREAT READING COMP	R	09/15/2022	\$10,648.00	09/15/2022	
184047	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/15/2022	\$746.04	09/15/2022	
184048	RELADYNE000	RELADYNE FLORIDA LLC	R	09/15/2022	\$79.18	09/15/2022	

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AP SOUTHSTATE BANK							
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184049	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/15/2022	\$600.34	09/15/2022	
184050	RESERVE 001	RESERVE ACCOUNT	R	09/15/2022	\$500.00	09/15/2022	
184051	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	09/15/2022	\$274.73	09/15/2022	
184052	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	09/15/2022	\$700.00	09/15/2022	
184053	SPRINT 000	SPRINT	R	09/15/2022	\$222.28	09/15/2022	
184054	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/15/2022	\$895.86	09/15/2022	
184055	STRATUS 000	STRATUS AUDIO, INC.	R	09/15/2022	\$50.00	09/15/2022	
184056	SUPPLYLI000	SUPPLYLINE, LLC	R	09/15/2022	\$24.96	09/15/2022	
184057	T-MOBILE000	T-MOBILE USA INC	R	09/15/2022	\$78.48	09/15/2022	
184058	THE ALTE000	THE ALTENAHN GROUP LTD	R	09/15/2022	\$1,080.00	09/15/2022	
184059	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	09/15/2022	\$1,320.00	09/15/2022	
184060	TREASURE028	TREASURER STATE OF MAINE	R	09/15/2022	\$67.00	09/15/2022	
184061	UNITED R002	UNITED REFRIGERATION, INC	R	09/15/2022	\$3,976.75	09/15/2022	
184062	UNITED W001	UNITED WAY OF LEE, HENDRY	R	09/15/2022	\$96.00	09/15/2022	
184063	VIRCO MF000	VIRCO MG. CORP.	R	09/15/2022	\$14,394.00	09/15/2022	
184064	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/15/2022	\$410.41	09/15/2022	
184065	WASTE MA000	WASTE MANAGEMENT	R	09/15/2022	\$8.25	09/15/2022	
184066	XEROX CO000	XEROX CORPORATION- XEROX	R	09/15/2022	\$992.11	09/15/2022	
184067	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/22/2022	\$1,038.00	09/22/2022	
184068	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/22/2022	\$0.00	09/22/2022	09/22/2022
184069	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/22/2022	\$1,457.95	09/22/2022	
184070	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/22/2022	\$95.05	09/22/2022	
184071	BARNES &000	BARNES & NOBLE INC.	R	09/22/2022	\$193.32	09/22/2022	
184072	CENGAGE 000	CENGAGE LEARNING, INC.	R	09/22/2022	\$6,802.85	09/22/2022	
184073	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	09/22/2022	\$4,916.00	09/22/2022	
184074	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/22/2022	\$1,451.25	09/22/2022	
184075	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/22/2022	\$2,375.00	09/22/2022	
184076	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	09/22/2022	\$2,400.00	09/22/2022	
184077	FLEETPRI000	FLEETPRIDE INC	R	09/22/2022	\$434.22	09/22/2022	
184078	FLORIDA 008	FLORIDA ASSOCIATION OF	R	09/22/2022	\$728.00	09/22/2022	
184079	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/22/2022	\$34,513.19	09/22/2022	
184080	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/22/2022	\$212.10	09/22/2022	
184081	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/22/2022	\$527.75	09/22/2022	
184082	GLOBAL P001	GLOBAL PAYMENTS INC	R	09/22/2022	\$2,285.00	09/22/2022	
184083	GRAINGER000	GRAINGER PARTS	R	09/22/2022	\$987.02	09/22/2022	
184084	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	09/22/2022	\$1,533.81	09/22/2022	
184085	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/22/2022	\$2,040.00	09/22/2022	
184086	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/22/2022	\$364.08	09/22/2022	
184087	MAKEMUSI000	MAKEMUSIC, INC	R	09/22/2022	\$5,995.77	09/22/2022	
184088	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/22/2022	\$4,570.06	09/22/2022	
184089	MUSIC MA000	MUSIC MAN, INC.	R	09/22/2022	\$2,071.00	09/22/2022	
184090	MYSTERY 000	MYSTERY SCIENCE, INC.	R	09/22/2022	\$7,995.00	09/22/2022	
184091	NCS PEAR004	NCS PEARSON, INC.	R	09/22/2022	\$5,250.00	09/22/2022	
184092	NEXAIR, 001	NEXAIR, LLC	R	09/22/2022	\$53.47	09/22/2022	
184093	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/22/2022	\$2,125.00	09/22/2022	
184094	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	09/22/2022	\$154.74	09/22/2022	
184095	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/22/2022	\$14,612.97	09/22/2022	
184096	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/22/2022	\$16.07	09/22/2022	
184097	P W BISH000	P W BISHOP DAIRY INC	R	09/22/2022	\$10,210.00	09/22/2022	
184098	PALM BEA019	PALM BEACH TRUCKING, LLC	R	09/22/2022	\$324.00	09/22/2022	
184099	PEARSON 000	PEARSON ASSESSMENTS	R	09/22/2022	\$125.00	09/22/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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184100	PITNEY B000	PITNEY BOWES	R	09/22/2022	\$123.19	09/22/2022	
184101	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	09/22/2022	\$462.63	09/22/2022	
184102	PROGRESS004	PROGRESSIVE PRINTING SOLU	R	09/22/2022	\$106.45	09/22/2022	
184103	REALLY G000	REALLY GOOD STUFF	R	09/22/2022	\$339.79	09/22/2022	
184104	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/22/2022	\$741.31	09/22/2022	
184105	RESOLUTIO000	RESOLUTIONS IN SPECIAL ED	R	09/22/2022	\$495.00	09/22/2022	
184106	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/22/2022	\$3,443.64	09/22/2022	
184107	THOR GUA000	THOR GUARD, INC	R	09/22/2022	\$378.24	09/22/2022	
184108	TOP SCOR000	TOP SCORE WRITING, INC.	R	09/22/2022	\$1,080.00	09/22/2022	
184109	TRANSFIN000	TRANSFINDER CORPORATION	R	09/22/2022	\$15,650.00	09/22/2022	
184110	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	09/22/2022	\$368.60	09/22/2022	
184111	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/22/2022	\$108.84	09/22/2022	
184112	UNIFIRST000	UNIFIRST CORPORATION	R	09/22/2022	\$36.65	09/22/2022	
184113	UNITED R002	UNITED REFRIGERATION, INC	R	09/22/2022	\$5,823.84	09/22/2022	
184114	UNITED S001	UNITED STATES POSTAL SERV	R	09/22/2022	\$1,700.00	09/22/2022	
184115	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/22/2022	\$24.70	09/22/2022	
184116	VERIZON 000	VERIZON WIRELESS	R	09/22/2022	\$0.80	09/22/2022	
184117	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/22/2022	\$352.14	09/22/2022	
184118	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	09/22/2022	\$31,874.12	09/22/2022	
184119	ZORO TOO000	ZORO TOOLS, INC.	R	09/22/2022	\$1,137.15	09/22/2022	
202200077	FL DIV O000	FL DIV OF RETIREMENT	W	09/07/2022	\$207,798.07	09/07/2022	
202200087	WASHINGTON005	WASHINGTON NATIONAL INS C	W	09/14/2022	\$8,772.94	09/13/2022	
202200094	FL DIV O000	FL DIV OF RETIREMENT	W	09/07/2022	\$230,237.45	09/07/2022	
202200104	WASHINGTON005	WASHINGTON NATIONAL INS C	W	09/14/2022	\$8,772.94	09/13/2022	
202200108	FL DIV O000	FL DIV OF RETIREMENT	W	09/07/2022	\$2,224.58	09/07/2022	
202200110	FL DIV O000	FL DIV OF RETIREMENT	W	09/07/2022	\$-58.78	09/07/2022	
202200113	EQUITABL001	EQUITABLE	W	09/14/2022	\$1,325.00	09/16/2022	
202200116	FLSDU 000	FLSDU	W	09/15/2022	\$524.82	09/16/2022	
202200117	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2022	\$305,792.24	09/16/2022	
202200119	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/14/2022	\$250.00	09/16/2022	
202200120	VALIC 40000	VALIC 403(B)	W	09/14/2022	\$7,229.00	09/16/2022	
202200121	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/14/2022	\$2,905.18	09/16/2022	
202200122	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	09/14/2022	\$300.00	09/16/2022	
202200123	GOLD COA004	GOLD COAST CREDIT UNION	W	09/14/2022	\$150.00	09/16/2022	
202200124	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/15/2022	\$5,360.00	09/16/2022	
202200126	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/14/2022	\$1,650.00	09/16/2022	
202200127	VALIC - 000	VALIC - 457	W	09/14/2022	\$893.00	09/16/2022	
202200128	SECURITY004	SECURITY BENEFIT	W	09/14/2022	\$1,355.00	09/16/2022	
202200129	WASHINGTON005	WASHINGTON NATIONAL INS C	W	09/14/2022	\$-1.48	09/13/2022	
202200130	WASHINGTON005	WASHINGTON NATIONAL INS C	W	09/14/2022	\$-145.72	09/13/2022	
202200131	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$6.99	09/14/2022	
202200132	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$145.17	09/14/2022	
202200133	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$818.01	09/14/2022	
202200134	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$850.00	09/14/2022	
202200135	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$18.00	09/14/2022	
202200136	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$1,140.19	09/14/2022	
202200137	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$2,110.00	09/14/2022	
202200138	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$35.09	09/14/2022	
202200139	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$4,796.30	09/14/2022	
202200140	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$128.34	09/14/2022	
202200141	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$127.16	09/14/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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202200142	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$299.59	09/14/2022	
202200143	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$229.00	09/14/2022	
202200144	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$87.89	09/14/2022	
202200145	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$41.30	09/14/2022	
202200146	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$35.10	09/14/2022	
202200147	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$1,578.59	09/14/2022	
202200148	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$434.00	09/14/2022	
202200149	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$239.00	09/14/2022	
202200150	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$440.00	09/14/2022	
202200151	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$150.00	09/14/2022	
202200152	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$-145.13	09/14/2022	
202200153	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$2,067.00	09/14/2022	
202200154	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$1,127.30	09/14/2022	
202200155	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$350.00	09/14/2022	
202200156	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$150.00	09/14/2022	
202200157	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$178.88	09/14/2022	
202200158	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$369.66	09/14/2022	
202200159	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$27.95	09/14/2022	
202200160	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$742.66	09/14/2022	
202200162	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$507.00	09/14/2022	
202200163	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$27.30	09/14/2022	
202200164	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$49.88	09/14/2022	
202200165	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$283.74	09/14/2022	
202200166	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$574.83	09/14/2022	
202200167	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$225.00	09/14/2022	
202200168	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$225.00	09/14/2022	
202200169	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$411.12	09/14/2022	
202200170	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$107.17	09/14/2022	
202200171	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$748.00	09/14/2022	
202200172	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$748.00	09/14/2022	
202200173	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$150.00	09/14/2022	
202200174	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2022	\$27.95	09/14/2022	
222300302	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	09/02/2022	\$46.80	09/02/2022	09/02/2022
222300303	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	09/02/2022	\$2,778.49	09/02/2022	09/02/2022
222300304	AMN ALLI000	AMN ALLIED SERVICES LLC	A	09/02/2022	\$2,437.50	09/02/2022	09/02/2022
222300305	BMJ TOWI000	BMJ TOWING, INC.	A	09/02/2022	\$300.00	09/02/2022	09/02/2022
222300306	F S B D 000	F S B D	A	09/02/2022	\$68,219.65	09/02/2022	09/02/2022
222300307	ICS COMP000	ICS COMPUTERS, INC	A	09/02/2022	\$164.95	09/02/2022	09/02/2022
222300308	INSTITUT000	RENAISSANCE LEARNING	A	09/02/2022	\$177,044.02	09/02/2022	09/02/2022
222300309	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/02/2022	\$470.00	09/02/2022	09/02/2022
222300310	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	A	09/02/2022	\$5,070.12	09/02/2022	09/02/2022
222300311	NEWELNAT000	NEWELL, NATHAN E.	A	09/02/2022	\$7,216.00	09/02/2022	09/02/2022
222300312	POCKET N001	POCKET NURSE ENTERPRISES,	A	09/02/2022	\$221.99	09/02/2022	09/02/2022
222300313	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	09/02/2022	\$87,796.45	09/02/2022	09/02/2022
222300314	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/02/2022	\$4,646.77	09/02/2022	09/02/2022
222300315	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	A	09/02/2022	\$1,336.85	09/02/2022	09/02/2022
222300316	THINK SO000	THINK SOCIAL PUBLISHING,	A	09/02/2022	\$219.49	09/02/2022	09/02/2022
222300317	TRANE CO000	TRANE COMPANY	A	09/02/2022	\$411.40	09/02/2022	09/02/2022
222300318	TREAS CO000	TREAS COAST SPEECH- LANGU	A	09/02/2022	\$4,875.00	09/02/2022	09/02/2022
222300319	TSA CONS000	TSA CONSULTING GROUP, INC	A	09/02/2022	\$278.46	09/02/2022	09/02/2022
222300320	TTF SOLU000	TTF SOLUTIONS LLC	A	09/02/2022	\$11,871.88	09/02/2022	09/02/2022

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AP SOUTHSTATE BANK							
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222300321	ACE PEST000	ACE PEST CONTROL INC.	A	09/09/2022	\$122.00	09/09/2022	09/09/2022
222300322	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	09/09/2022	\$1,550.00	09/09/2022	09/09/2022
222300323	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	09/09/2022	\$79.62	09/09/2022	09/09/2022
222300324	C F PHYS000	C F PHYSICAL THERAPY, INC	A	09/09/2022	\$5,472.50	09/09/2022	09/09/2022
222300325	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	09/09/2022	\$341.43	09/09/2022	09/09/2022
222300326	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	09/09/2022	\$0.00	09/09/2022	09/09/2022
222300327	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	09/09/2022	\$6,368.06	09/09/2022	09/09/2022
222300328	ENGINEER002	ENGINEERED SERVICES INC	D	09/09/2022	\$280.00	09/09/2022	09/09/2022
222300329	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	09/09/2022	\$0.00	09/09/2022	09/09/2022
222300330	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	09/09/2022	\$0.00	09/09/2022	09/09/2022
222300331	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	09/09/2022	\$4,216.00	09/09/2022	09/09/2022
222300332	F S B D 000	F S B D	A	09/09/2022	\$16,472.21	09/09/2022	09/09/2022
222300333	GRAYBAR 002	GRAYBAR ELECTRIC	A	09/09/2022	\$3,688.64	09/09/2022	09/09/2022
222300334	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/09/2022	\$470.00	09/09/2022	09/09/2022
222300335	JOHN W G000	JOHN W GASPARINI INC D/B/	A	09/09/2022	\$605.48	09/09/2022	09/09/2022
222300336	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	09/09/2022	\$159.98	09/09/2022	09/09/2022
222300337	PERFORMA009	PERFORMANCE NAPA LLC	A	09/09/2022	\$80.25	09/09/2022	09/09/2022
222300338	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/09/2022	\$9,138.44	09/09/2022	09/09/2022
222300339	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	A	09/09/2022	\$1,009.88	09/09/2022	09/09/2022
222300340	TAYLOR R000	TAYLOR RENTAL CENTER	A	09/09/2022	\$890.00	09/09/2022	09/09/2022
222300341	THE HOME003	THE HOME DEPOT PRO	A	09/09/2022	\$1,154.60	09/09/2022	09/09/2022
222300342	WHITEJOH000	WHITE, JOHN R. JR	A	09/09/2022	\$16.15	09/09/2022	09/09/2022
222300343	ADAMSHOL000	ADAMS, HOLLIE M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300344	ADLERJUD000	ADLER, JUDITH A.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300345	AGUELGIL000	AGUELO, GILBERT O.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300346	ALTICRON000	ALTICE, RONALD	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300347	AMMONKAT000	AMMONS, KATIE M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300348	ANDERBEL000	ANDERSON, BELINDA M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300349	ANDERJAS000	ANDERSON, JASON M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300350	ARANAHILO000	ARANA, HILARY	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300351	AYERSMAR000	AYERS, MARNIE	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300352	BANDILOR000	BANDI, LORI L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300353	BANDISYL000	BANDI, SYLVIA P.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300354	BARNERAN000	BARNES, RANDI	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300355	BATESANG000	BATES, ANGELA D.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300356	BEDSOAMA000	BEDSOLE, AMANDA	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300357	BELANCHR000	BELANGER, CHRISTOPHER B.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300358	BISHOMIC000	BISHOP, MICHELLE L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300359	BLOMESAR000	BLOMER, SARAH N.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300360	BOCKOCAL000	BOCKORAS, CALEB B.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300361	BOCKOCAN000	BOCKORAS, CANDACE R.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300362	BOSWETRA000	BOSWELL, TRACY M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300363	BOWENCHR000	BOWEN, CHRISTOPHER	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300364	BOWENJEN000	BOWEN, JENNIFER A.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300365	BOYETJAC000	BOYETT, JACQUELINE L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300366	BRADYMEL000	BRADY, MELISSA J.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300367	BRICKTAM000	BRICKER, TAMMY	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300368	BROOKMEG000	BROOKHART, MEGAN	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300369	BROWNHAF000	BROWN, HAFSAH K.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300370	BROWNSHA001	BROWN, SHANA	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300371	BROWNSHI000	BROWN, SHIRLEY L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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222300372	BUCHAKEL000	BUCHANAN, KELLY M.	A	09/13/2022	\$308.00	09/13/2022
222300373	BUCKNKEN000	BUCKNER, KENNETH R.	A	09/13/2022	\$308.00	09/13/2022
222300374	BURFODAW000	BURFORD, DAWN D.	A	09/13/2022	\$308.00	09/13/2022
222300375	BURKELIL000	BURKES, LILA R.	A	09/13/2022	\$308.00	09/13/2022
222300376	BURNHJAM000	BURNHAM, JAMIE M.	A	09/13/2022	\$308.00	09/13/2022
222300377	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/13/2022	\$308.00	09/13/2022
222300378	CARPETAM000	CARPENTER, TAMARA M.	A	09/13/2022	\$308.00	09/13/2022
222300379	CARRIKAR000	CARRIER, KAREN	A	09/13/2022	\$308.00	09/13/2022
222300380	CARROERI000	CARROLL, ERIN L.	A	09/13/2022	\$308.00	09/13/2022
222300381	CAULEMAG000	CAULEY, MAGGIE	A	09/13/2022	\$308.00	09/13/2022
222300382	CAUSITAM000	CAUSIER, TAMI L.	A	09/13/2022	\$308.00	09/13/2022
222300383	CHAMBBOB000	CHAMBERLAIN, BOBBIE J.	A	09/13/2022	\$308.00	09/13/2022
222300384	CLARKAMA000	CLARK, AMANDA	A	09/13/2022	\$308.00	09/13/2022
222300385	CLARKJAM000	CLARK, JAMES A. III	A	09/13/2022	\$308.00	09/13/2022
222300386	COLEMCRI000	COLEMAN, CRISTEN	A	09/13/2022	\$308.00	09/13/2022
222300387	COLEMSYL001	COLEMAN, SYLVIA Y.	A	09/13/2022	\$308.00	09/13/2022
222300388	COLLIKIM000	COLLINS, KIMBERLY W.	A	09/13/2022	\$308.00	09/13/2022
222300389	COLLIVIR000	COLLINS, VIRGINIA	A	09/13/2022	\$308.00	09/13/2022
222300390	COMERJOA000	COMER, JOANIMAE D.	A	09/13/2022	\$308.00	09/13/2022
222300391	CONNEJUL000	CONNER, JULIE Z.	A	09/13/2022	\$308.00	09/13/2022
222300392	CONROJES000	CONROY, JESSICA	A	09/13/2022	\$308.00	09/13/2022
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222300396	DAVISJUL000	DAVIS, JULIE K.	A	09/13/2022	\$308.00	09/13/2022
222300397	DAVISMOR000	DAVIS, MORGAN	A	09/13/2022	\$308.00	09/13/2022
222300398	DAYAOMA 000	DAYAO, MA CRISTINA C.	A	09/13/2022	\$308.00	09/13/2022
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222300400	DEL MDHA000	DEL MUNDO, DHARYL C.	A	09/13/2022	\$308.00	09/13/2022
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222300402	DELPRMAR000	DELPRETE, MARTHA C.	A	09/13/2022	\$308.00	09/13/2022
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222300404	DOBBICOR000	DOBBINS, CORY H.	A	09/13/2022	\$308.00	09/13/2022
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222300406	DOUGLTAY000	DOUGLAS, TAYLOR	A	09/13/2022	\$308.00	09/13/2022
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222300419	FULKSSAM000	FULKS, SAMANTHA B.	A	09/13/2022	\$308.00	09/13/2022
222300420	FULWIJEN000	FULWIDER, JENNIFER	A	09/13/2022	\$308.00	09/13/2022
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222300422	GAMMIALY000	GAMMILL, ALYSON E.	A	09/13/2022	\$308.00	09/13/2022

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222300435	HALL LAU000	HALL, LAURA	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300467	LECLASAR000	LECLAIR, SARAH M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300469	LEONAAMO000	LEONARD, AMORITA C.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300471	LILANRIT000	LILANI, RITU	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300473	LONGBSHE000	Longberry, Shelbie	A	09/13/2022	\$308.00	09/13/2022	09/13/2022

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222300477	LOWE LOR000	LOWE, LORI M.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300512	OLIVEELI000	OLIVER, ELIZABETH D.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
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222300529	REISTWEN000	REISTER, WENDY R.	A	09/13/2022	\$308.00	09/13/2022
222300530	RENO MEL000	RENO, MELISSA R.	A	09/13/2022	\$308.00	09/13/2022
222300531	RETCHPOR000	RETCHER, PORTER	A	09/13/2022	\$308.00	09/13/2022
222300532	RICKAJES000	RICKARDS, JESSICA	A	09/13/2022	\$308.00	09/13/2022
222300533	RIDLENET000	RIDLEY, NETTIRA	A	09/13/2022	\$308.00	09/13/2022
222300534	ROBERASH000	ROBERTSON, ASHLEY	A	09/13/2022	\$308.00	09/13/2022
222300535	ROBINKRI000	ROBINCHECK, KRISTI L.	A	09/13/2022	\$308.00	09/13/2022
222300536	RODRILUZ000	RODRIGUEZ, LUZ D.	A	09/13/2022	\$308.00	09/13/2022
222300537	SANCHMAN000	SANCHEZ, MANUEL A.	A	09/13/2022	\$308.00	09/13/2022
222300538	SEARSWIL000	SEARS, WILLIAM L.	A	09/13/2022	\$308.00	09/13/2022
222300539	SHEPPHOP000	SHEPPARD, HOPE A.	A	09/13/2022	\$308.00	09/13/2022
222300540	SHERLANT000	SHERLOCK, ANTHONY P.	A	09/13/2022	\$308.00	09/13/2022
222300541	SHERLJEA000	SHERLOCK, JEAN R.	A	09/13/2022	\$308.00	09/13/2022
222300542	SHOCKLAU000	SHOCKLEY, LAUREN	A	09/13/2022	\$308.00	09/13/2022
222300543	SHOCKLEI000	SHOCKLEY, LEIGH ANNE	A	09/13/2022	\$308.00	09/13/2022
222300544	SHOCKSHE000	SHOCKLEY, SHERMAN	A	09/13/2022	\$308.00	09/13/2022
222300545	SICKESHE000	SICKELS, SHELLY M.	A	09/13/2022	\$308.00	09/13/2022
222300546	SMITHMEL000	SMITH, MELODIE W.	A	09/13/2022	\$308.00	09/13/2022
222300547	SORIAAND000	SORIANO, ANDREI R.	A	09/13/2022	\$308.00	09/13/2022
222300548	SPEARPHI000	SPEAROW, PHILLIP E.	A	09/13/2022	\$308.00	09/13/2022
222300549	STARKKAR000	STARK, KARLI I.	A	09/13/2022	\$308.00	09/13/2022
222300550	STEIEKAR000	STEIERT, KARI R.	A	09/13/2022	\$308.00	09/13/2022
222300551	STEPHJES000	STEPHAN-SMITH, JESSE	A	09/13/2022	\$308.00	09/13/2022
222300552	STOKELIN000	STOKES, LINDA D.	A	09/13/2022	\$308.00	09/13/2022
222300553	STREEEMI000	STREELMAN, EMILY	A	09/13/2022	\$308.00	09/13/2022
222300554	STRICAMA000	STRICKLAND, AMANDA J.	A	09/13/2022	\$308.00	09/13/2022
222300555	STRIEMYR000	STRIEBEL, MYRANDA B.	A	09/13/2022	\$308.00	09/13/2022
222300556	SUAREJOS000	SUAREZ, JOSE A.	A	09/13/2022	\$308.00	09/13/2022
222300557	TABBEMEL000	TABBERT, MELANIE	A	09/13/2022	\$308.00	09/13/2022
222300558	TEDDEDAN000	TEDDERS, DANA D.	A	09/13/2022	\$308.00	09/13/2022
222300559	THOMATAM000	THOMAS, TAMMY E.	A	09/13/2022	\$308.00	09/13/2022
222300560	THOMPCLI000	THOMPSON, CLINTON A.	A	09/13/2022	\$308.00	09/13/2022
222300561	TOMILKAY000	TOMILSON, KAYLA E.	A	09/13/2022	\$308.00	09/13/2022
222300562	TORREDOL000	TORRES, DOLORES G.	A	09/13/2022	\$308.00	09/13/2022
222300563	TRENTTRAC000	TRENT, RACHEL L.	A	09/13/2022	\$308.00	09/13/2022
222300564	TRIMBBRI000	TRIMBLE, BRIAN L.	A	09/13/2022	\$308.00	09/13/2022
222300565	TUTENANG000	TUTEN, ANGELA M.	A	09/13/2022	\$308.00	09/13/2022
222300566	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/13/2022	\$308.00	09/13/2022
222300567	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	09/13/2022	\$308.00	09/13/2022
222300568	VARNACHR000	VARNADORE, CHRISTAN N.	A	09/13/2022	\$308.00	09/13/2022
222300569	VAUGHERL000	VAUGHN, ERLINDA J.	A	09/13/2022	\$308.00	09/13/2022
222300570	VILLAHEL000	VILLANUEVA, HELEN GRACE B	A	09/13/2022	\$308.00	09/13/2022
222300571	WAGONJEN000	WAGONER, JENNIFER	A	09/13/2022	\$308.00	09/13/2022
222300572	WALPOKAT000	WALPOLE, KATHY J.	A	09/13/2022	\$308.00	09/13/2022
222300573	WALSHJAC000	WALSH, JACINDA J.	A	09/13/2022	\$308.00	09/13/2022
222300574	WALSHKEL000	WALSH, KELLY A.	A	09/13/2022	\$308.00	09/13/2022
222300575	WALSHROB000	WALSH, ROBERT E.	A	09/13/2022	\$308.00	09/13/2022

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222300576	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300577	WATSOASH000	WATSON, ASHLEY L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300578	WHARIMIC000	WHARIN, MICHAEL B.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300579	WHITEANN000	WHITE, ANN	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300580	WILSOSAR000	WILSON, SARA K.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300581	WINNEERI000	WINNER-MANSON, ERICA R.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300582	WOODAALI000	WOODALL, ALICIA	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300583	WOODHBRI000	WOODHAM, BRIDGETTE R.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300584	WOOTECAN000	WOOTEN, CANDICE L.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300585	WOOTELAD000	WOOTEN, LADONNA J.	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300586	YAMINMAN000	YAMIN, MANAL	A	09/13/2022	\$308.00	09/13/2022	09/13/2022
222300587	DAVISAMY000	DAVIS, AMY D.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300588	DUKE TRE000	DUKE, TRENT W.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300589	GOODMSHE000	GOODMAN, SHERMAN E.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300590	HUBBAJOS000	HUBBARD, JOSEPH R.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300591	KUBITRYA000	KUBIT, RYAN J.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300592	LEVINBRY000	LEVINS, BRYAN	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300593	LYNG JES000	LYNG, JESSICA N.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300594	MAES BRA000	MAES, BRAD	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300595	MARIOBRI000	MARION, BRIAN	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300596	MAXWECAR000	MAXWELL, CARL S.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300597	MEIGSCHE000	MEIGS, CHERYL M.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300598	REICHHEI000	REICHERT, HEINRICH A. JR	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300599	SPENCSHE000	SPENCER, SHERRI	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300600	SZENTVER000	SZENTMARTONI, VERNA C.	A	09/16/2022	\$30.00	09/16/2022	09/16/2022
222300601	TIJERROB000	TIJERINA, ROBERT J.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300602	TURBEJEN002	TURBEVILLE, JENNI L.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300603	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300604	WHITTDON000	WHITTAKER, DONNA C.	A	09/16/2022	\$15.00	09/16/2022	09/16/2022
222300605	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	A	09/16/2022	\$0.00	09/16/2022	09/16/2022
222300606	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	09/16/2022	\$9,292.30	09/16/2022	09/16/2022
222300607	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	09/16/2022	\$36.00	09/16/2022	09/16/2022
222300608	AMN ALLI000	AMN ALLIED SERVICES LLC	A	09/16/2022	\$7,462.50	09/16/2022	09/16/2022
222300609	CDW GOVE000	CDW GOVERNMENT, INC.	A	09/16/2022	\$68,568.95	09/16/2022	09/16/2022
222300610	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	09/16/2022	\$376.75	09/16/2022	09/16/2022
222300611	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	09/16/2022	\$3,299.26	09/16/2022	09/16/2022
222300612	F S B D 000	F S B D	A	09/16/2022	\$39,646.71	09/16/2022	09/16/2022
222300613	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	09/16/2022	\$1,436.65	09/16/2022	09/16/2022
222300614	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	09/16/2022	\$1,628.83	09/16/2022	09/16/2022
222300615	GRAYBAR 002	GRAYBAR ELECTRIC	A	09/16/2022	\$5,568.34	09/16/2022	09/16/2022
222300616	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	09/16/2022	\$95.00	09/16/2022	09/16/2022
222300617	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	09/16/2022	\$21,735.00	09/16/2022	09/16/2022
222300618	POCKET N001	POCKET NURSE ENTERPRISES, A	A	09/16/2022	\$63.99	09/16/2022	09/16/2022
222300619	PROF THE000	PROF THERAPY OF TC INC	A	09/16/2022	\$26,796.00	09/16/2022	09/16/2022
222300620	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	09/16/2022	\$5,675.00	09/16/2022	09/16/2022
222300621	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	09/16/2022	\$892.86	09/16/2022	09/16/2022
222300622	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	09/16/2022	\$3,339.02	09/16/2022	09/16/2022
222300623	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	A	09/16/2022	\$178.75	09/16/2022	09/16/2022
222300624	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C	09/16/2022	\$0.00	09/16/2022	09/16/2022
222300625	SYSO SO000	SYSO SOUTHEAST FLORIDA L	A	09/16/2022	\$10,711.30	09/16/2022	09/16/2022
222300626	THE HOME003	THE HOME DEPOT PRO	A	09/16/2022	\$768.47	09/16/2022	09/16/2022

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222300627	TRANE CO000	TRANE COMPANY	C 09/16/2022	\$0.00	09/16/2022	09/16/2022
222300628	TRANE CO000	TRANE COMPANY	A 09/16/2022	\$9,942.50	09/16/2022	09/16/2022
222300629	TTF SOLU000	TTF SOLUTIONS LLC	A 09/16/2022	\$6,938.00	09/16/2022	09/16/2022
222300630	BASS JUL000	BASS, JULIE	A 09/23/2022	\$33.00	09/23/2022	09/23/2022
222300631	BAUM KAT000	BAUM, KATHLEEN	A 09/23/2022	\$63.69	09/23/2022	09/23/2022
222300632	CHAPMKEL000	CHAPMAN, KELLIE M.	A 09/23/2022	\$46.73	09/23/2022	09/23/2022
222300633	CISNEMAR000	CISNEROS, MARIA C.	A 09/23/2022	\$18.13	09/23/2022	09/23/2022
222300634	FIELDJOY000	FIELD, JOY	A 09/23/2022	\$34.13	09/23/2022	09/23/2022
222300635	FINCHCHR000	FINCH, CHRISTINE	A 09/23/2022	\$58.56	09/23/2022	09/23/2022
222300636	GOFF JER000	GOFF, JEREMY R.	A 09/23/2022	\$57.00	09/23/2022	09/23/2022
222300637	GOSA KIM000	GOSA, KIMBERLY D.	A 09/23/2022	\$68.06	09/23/2022	09/23/2022
222300638	GUTIEJUA000	GUTIERREZ, JUAN M.	A 09/23/2022	\$41.00	09/23/2022	09/23/2022
222300639	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A 09/23/2022	\$4.63	09/23/2022	09/23/2022
222300640	HARDEJEN000	HARDEN, JENNIFER L.	A 09/23/2022	\$93.50	09/23/2022	09/23/2022
222300641	HUBBASTE000	HUBBARD, STEPHANIE A.	A 09/23/2022	\$267.55	09/23/2022	09/23/2022
222300642	HUFF AMA000	HUFF, AMANDA M.	A 09/23/2022	\$60.00	09/23/2022	09/23/2022
222300643	KANE TIF000	KANE, TIFFANY L.	A 09/23/2022	\$57.75	09/23/2022	09/23/2022
222300644	KENWOKEN000	KENWORTHY, KENNETH C.	A 09/23/2022	\$64.75	09/23/2022	09/23/2022
222300645	KIRTOSAM000	KIRTON, SAMANTHA A.	A 09/23/2022	\$46.63	09/23/2022	09/23/2022
222300646	KUBITRYA000	KUBIT, RYAN J.	A 09/23/2022	\$123.22	09/23/2022	09/23/2022
222300647	LEVINBRY000	LEVINS, BRYAN	A 09/23/2022	\$29.37	09/23/2022	09/23/2022
222300648	MARIOBRI000	MARION, BRIAN	A 09/23/2022	\$87.29	09/23/2022	09/23/2022
222300649	MEDRAHIL000	MEDRANO, HILDA	A 09/23/2022	\$81.25	09/23/2022	09/23/2022
222300650	MORRICOR000	MORRISSEY, CORA J.	A 09/23/2022	\$26.13	09/23/2022	09/23/2022
222300651	MULVEJEN000	MULVEY, JENNIFER J.	A 09/23/2022	\$196.02	09/23/2022	09/23/2022
222300652	MURRALAU000	MURRAY, LAURA A.	A 09/23/2022	\$50.42	09/23/2022	09/23/2022
222300653	OLMSTGRA000	OLMSTED, GRACE M.	A 09/23/2022	\$28.25	09/23/2022	09/23/2022
222300654	ROEHMDAR000	ROEHM, DARYL F.	A 09/23/2022	\$46.25	09/23/2022	09/23/2022
222300655	RUMBAEVE000	RUMBAUGH, EVELYN M.	A 09/23/2022	\$12.19	09/23/2022	09/23/2022
222300656	SALESDEB000	SALES, DEBRA F.	A 09/23/2022	\$48.00	09/23/2022	09/23/2022
222300657	SELLEROB000	SELLERS, ROBIN	A 09/23/2022	\$38.75	09/23/2022	09/23/2022
222300658	SMITHREB000	SMITH, REBECCA C.	A 09/23/2022	\$42.88	09/23/2022	09/23/2022
222300659	SPARKNAN002	SPARKMAN, NANCY L.	A 09/23/2022	\$38.13	09/23/2022	09/23/2022
222300660	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A 09/23/2022	\$65.00	09/23/2022	09/23/2022
222300661	TALAVMAY000	TALAVERA, MAYRA E.	A 09/23/2022	\$58.25	09/23/2022	09/23/2022
222300662	THOMPCAR000	THOMPSON, CARRIE A.	A 09/23/2022	\$36.81	09/23/2022	09/23/2022
222300663	TRIBBNIC000	TRIBBLE, NICOLE E.	A 09/23/2022	\$8.75	09/23/2022	09/23/2022
222300664	VICKELEE000	VICKERS, LEE	A 09/23/2022	\$79.44	09/23/2022	09/23/2022
222300665	VIENSSCO000	VIENS, SCOTT H.	A 09/23/2022	\$21.56	09/23/2022	09/23/2022
222300666	WAGONBEN000	WAGONER, BENJAMIN K.	A 09/23/2022	\$88.23	09/23/2022	09/23/2022
222300667	WAGONPAT000	WAGONER, PATTY J.	A 09/23/2022	\$30.12	09/23/2022	09/23/2022
222300668	WHITECRY000	WHITE, CRYSTAL C.	A 09/23/2022	\$81.38	09/23/2022	09/23/2022
222300669	WILLIKAT001	WILLIAMS, KATRINA S.	A 09/23/2022	\$18.31	09/23/2022	09/23/2022
222300670	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A 09/23/2022	\$480.00	09/23/2022	09/23/2022
222300671	AMERICAS000	AMERICAS OFFICE SOURCE IN	A 09/23/2022	\$19,282.50	09/23/2022	09/23/2022
222300672	AMN ALLI000	AMN ALLIED SERVICES LLC	A 09/23/2022	\$2,070.00	09/23/2022	09/23/2022
222300673	BMJ TOWI000	BMJ TOWING, INC.	A 09/23/2022	\$300.00	09/23/2022	09/23/2022
222300674	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 09/23/2022	\$0.00	09/23/2022	09/23/2022
222300675	BOON ADM000	BOON ADMINISTRATIVE SERVI	A 09/23/2022	\$73,280.71	09/23/2022	09/23/2022
222300676	CDW GOVE000	CDW GOVERNMENT, INC.	A 09/23/2022	\$2,070.44	09/23/2022	09/23/2022
222300677	COGNIA I000	COGNIA INC	A 09/23/2022	\$12,000.00	09/23/2022	09/23/2022

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222300678	CONELY &001	CONELY & CONELY, PA	A	09/23/2022	\$6,000.00	09/23/2022	09/23/2022
222300679	CTBOOK H000	CTBOOK HOLDINGS LLC	A	09/23/2022	\$1,914.00	09/23/2022	09/23/2022
222300680	EDMENTUM000	EDMENTUM, INC.	A	09/23/2022	\$74,766.40	09/23/2022	09/23/2022
222300681	ENGINEER002	ENGINEERED SERVICES INC D	A	09/23/2022	\$723.45	09/23/2022	09/23/2022
222300682	F S B D 000	F S B D	A	09/23/2022	\$661.51	09/23/2022	09/23/2022
222300683	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	09/23/2022	\$6,577.66	09/23/2022	09/23/2022
222300684	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	C	09/23/2022	\$0.00	09/23/2022	09/23/2022
222300685	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	C	09/23/2022	\$0.00	09/23/2022	09/23/2022
222300686	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	09/23/2022	\$12,264.47	09/23/2022	09/23/2022
222300687	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	09/23/2022	\$66.60	09/23/2022	09/23/2022
222300688	GRAYBAR 002	GRAYBAR ELECTRIC	A	09/23/2022	\$3,314.32	09/23/2022	09/23/2022
222300689	ICS COMP000	ICS COMPUTERS, INC	A	09/23/2022	\$4,926.30	09/23/2022	09/23/2022
222300690	INTELYEL000	INTELLINETICS INC	A	09/23/2022	\$57,698.00	09/23/2022	09/23/2022
222300691	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	09/23/2022	\$0.00	09/23/2022	09/23/2022
222300692	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/23/2022	\$775.50	09/23/2022	09/23/2022
222300693	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	09/23/2022	\$190.00	09/23/2022	09/23/2022
222300694	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	A	09/23/2022	\$419.64	09/23/2022	09/23/2022
222300695	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	09/23/2022	\$878.30	09/23/2022	09/23/2022
222300696	PARADISE004	PARADISE PEDIATRIC THERAP	A	09/23/2022	\$38,085.00	09/23/2022	09/23/2022
222300697	PROF THE000	PROF THERAPY OF TC INC	A	09/23/2022	\$24,679.00	09/23/2022	09/23/2022
222300698	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	09/23/2022	\$24,822.22	09/23/2022	09/23/2022
222300699	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	09/23/2022	\$526.14	09/23/2022	09/23/2022
222300700	SCHOOL S007	SCHOOL SPECIALTY LLC	A	09/23/2022	\$278.11	09/23/2022	09/23/2022
222300701	SIGN GUY002	SIGN GUY- LEVESQUE INNOVA	A	09/23/2022	\$1,650.00	09/23/2022	09/23/2022
222300702	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/23/2022	\$4,532.16	09/23/2022	09/23/2022
222300703	STEVEN L000	STEVEN L. DOBBS ENGINEERI	A	09/23/2022	\$3,000.00	09/23/2022	09/23/2022
222300704	TAYLOR R000	TAYLOR RENTAL CENTER	A	09/23/2022	\$148.14	09/23/2022	09/23/2022
222300705	THE HOME003	THE HOME DEPOT PRO	A	09/23/2022	\$675.78	09/23/2022	09/23/2022
222300706	THE LEGI000	THE LEGIS GROUP	A	09/23/2022	\$3,000.00	09/23/2022	09/23/2022
222300707	TTF SOLU000	TTF SOLUTIONS LLC	A	09/23/2022	\$5,910.00	09/23/2022	09/23/2022
222300708	WHITEJOH000	WHITE, JOHN R. JR	A	09/23/2022	\$16.15	09/23/2022	09/23/2022
222300709	ALVAREUN000	ALVAREZ, EUNICE	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300710	BEATTNIC000	BEATTY, NICOLE C.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300711	BEIGLJEF000	BEIGLE, JEFFREY G.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300712	BOSTITRA000	BOSTIC, TRACINA D.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300713	BOTELJOR000	BOTELLO, JORJE C.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300714	BOX ELI000	BOX, ELIZABETH	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300715	BREAUDEA000	BREAUX, DEANNA K.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300716	CAMPETAN000	CAMPER, TANYA M.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300717	CARRIBRI000	CARRIER, BRITTANY M.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300718	CASTAMAR001	CASTANEDA, MARIBEL	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300719	COVINRAC000	COVINGTON, RACHEL L.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300720	DANIEKYL000	DANIEL, KYLIE	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300721	DONAHDAN000	DONAHUE, DANIELLE R.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300722	ENTRYREB000	ENTRY, REBEKAH L.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300723	FAIRCKEN000	FAIRCHILD, KENDRA	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300724	FARREMAR000	FARRELL, MARCIE A.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300725	GARCIAND000	GARCIA, ANDEE M.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300726	GARCILES000	GARCIA, LESLIE	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300727	GIBSOVAL000	GIBSON, VALPARISIA L.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300728	GONZAMAR001	GONZALEZ, MARIBEL O.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
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222300729	GOPARSIV000	GOPARAJU, SIVA N.	A	09/29/2022	\$308.00	09/29/2022
222300730	GORDODAV000	GORDON, DAVIA D.	A	09/29/2022	\$308.00	09/29/2022
222300731	GRESEAUD000	GRESETH, AUDREY M.	A	09/29/2022	\$308.00	09/29/2022
222300732	HAMILJAC000	HAMILTON, JACKIE	A	09/29/2022	\$308.00	09/29/2022
222300733	HANNAJOY000	HANNA, JOY	A	09/29/2022	\$308.00	09/29/2022
222300734	HARRIDAV000	HARRIS, DAVID W.	A	09/29/2022	\$308.00	09/29/2022
222300735	JARRIKEL000	JARRIEL, KELSEY E.	A	09/29/2022	\$308.00	09/29/2022
222300736	KAYDASAR000	KAYDA, SARAH L.	A	09/29/2022	\$308.00	09/29/2022
222300737	KELLEELA000	KELLER, ELAINE	A	09/29/2022	\$308.00	09/29/2022
222300738	KING BRI000	KING, BRIAN G.	A	09/29/2022	\$308.00	09/29/2022
222300739	KINTYEMM000	KINTY, EMMA	A	09/29/2022	\$308.00	09/29/2022
222300740	KNIGHJEN000	KNIGHT, JENNIFER L.	A	09/29/2022	\$308.00	09/29/2022
222300741	KRUGECIN000	KRUGER, CINDY A.	A	09/29/2022	\$308.00	09/29/2022
222300742	LAFLACLI000	LAFLAM, CLINTON D.	A	09/29/2022	\$308.00	09/29/2022
222300743	LAFLACOU000	LAFLAM, COURTNEY	A	09/29/2022	\$308.00	09/29/2022
222300744	LAPP KAR000	LAPP, KARI R.	A	09/29/2022	\$308.00	09/29/2022
222300745	LEON MAR000	LEON, MARIA C.	A	09/29/2022	\$308.00	09/29/2022
222300746	LEWISCHR000	LEWIS, CHRISTAL J.	A	09/29/2022	\$308.00	09/29/2022
222300747	LIBROAUB000	LIBROTH, AUBRIE G.	A	09/29/2022	\$308.00	09/29/2022
222300748	LOPEZYEY000	LOPEZ, YEYMI J.	A	09/29/2022	\$308.00	09/29/2022
222300749	LOSCHKRI000	LOSCHIAVO, KRISTA R.	A	09/29/2022	\$308.00	09/29/2022
222300750	LOVE STE000	LOVE, STEFANIE A.	A	09/29/2022	\$308.00	09/29/2022
222300751	MAES DAN000	MAES, DANIELLE	A	09/29/2022	\$308.00	09/29/2022
222300752	MARQUJEN000	MARQUIS, JENNIFER L.	A	09/29/2022	\$308.00	09/29/2022
222300753	MARSHCHA000	MARSH, CHASITY S.	A	09/29/2022	\$308.00	09/29/2022
222300754	MCHUGSHA000	MCHUGH, SHANICE D.	A	09/29/2022	\$308.00	09/29/2022
222300755	MCKENDEA000	MCKENZIE, DEANDRA T.	A	09/29/2022	\$308.00	09/29/2022
222300756	MENDETRA000	MENDEZ, TRACIE L.	A	09/29/2022	\$308.00	09/29/2022
222300757	NEWSOAR000	NEWSOM, AARON R.	A	09/29/2022	\$308.00	09/29/2022
222300758	PEADECAS000	PEADEN, CASSIE M.	A	09/29/2022	\$308.00	09/29/2022
222300759	PEARCREB000	PEARCE, REBEKAH E.	A	09/29/2022	\$308.00	09/29/2022
222300760	PICKLJUL000	PICKLES, JULEE A.	A	09/29/2022	\$308.00	09/29/2022
222300761	POOLEMAR000	POOLE, MARY G.	A	09/29/2022	\$308.00	09/29/2022
222300762	PRADOLAU000	PRADO, LAURA	A	09/29/2022	\$308.00	09/29/2022
222300763	PRESCJAR000	PRESCOTT, JARED C.	A	09/29/2022	\$308.00	09/29/2022
222300764	PRESCVIC000	PRESCOTT, VICTORIA L.	A	09/29/2022	\$308.00	09/29/2022
222300765	RAYMAKIR000	RAYMAN, KIRK R. JR.	A	09/29/2022	\$308.00	09/29/2022
222300766	SANDEPAT000	SANDERS, PATRICK W.	A	09/29/2022	\$308.00	09/29/2022
222300767	SCHROJON000	SCHROCK, JONATHAN P.	A	09/29/2022	\$308.00	09/29/2022
222300768	SELVEKAT000	SELVEY, KATHRYN M.	A	09/29/2022	\$308.00	09/29/2022
222300769	SKEENVIC000	SKEEN, VICTORIA	A	09/29/2022	\$308.00	09/29/2022
222300770	STEPHCHR000	STEPHENS, CHRISTOPHER	A	09/29/2022	\$308.00	09/29/2022
222300771	STINNMEL000	STINNETT, MELANIE J.	A	09/29/2022	\$308.00	09/29/2022
222300772	STRATJES000	STRATTON, JESSICA N.	A	09/29/2022	\$308.00	09/29/2022
222300773	STRIEGAR000	STRIEBEL, GARTH C.	A	09/29/2022	\$308.00	09/29/2022
222300774	STRIPSHA000	STRIPLING, SHANNON L.	A	09/29/2022	\$308.00	09/29/2022
222300775	SWABBSUS000	SWABB, SUSAN E.	A	09/29/2022	\$308.00	09/29/2022
222300776	SZENTSAM000	SZENTMARTONI, SAMANTHA H.	A	09/29/2022	\$308.00	09/29/2022
222300777	UNGERMOR002	UNGEROTT, MORGAN	A	09/29/2022	\$308.00	09/29/2022
222300778	VEGA MAR000	VEGA, MARLENE	A	09/29/2022	\$308.00	09/29/2022
222300779	WALDRDEB000	WALDRON, DEBBIE J.	A	09/29/2022	\$308.00	09/29/2022

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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222300780	WHISMCOR000	WHISMAN, CORINNA M.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022
222300781	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/29/2022	\$308.00	09/29/2022	09/29/2022

Number Of Checks:	768	\$3,625,974.41
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Total Checks:	768	\$3,625,974.41
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,625,974.41

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