

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
181487	2ND GEAR000	2ND GEAR, LLC	R	09/02/2021	\$40,903.41	09/02/2021	
181488	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181489	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/02/2021	\$1,465.47	09/02/2021	
181490	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/02/2021	\$6,381.90	09/02/2021	
181491	ASSETGEN000	ASSETGENIE, INC	R	09/02/2021	\$3,187.50	09/02/2021	
181492	BARNES &000	BARNES & NOBLE INC.	R	09/02/2021	\$711.05	09/02/2021	
181493	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	09/02/2021	\$1,000.00	09/02/2021	
181494	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	09/02/2021	\$90.00	09/02/2021	
181495	DIAMOND 002	DIAMOND R FERTILIZER COMP	R	09/02/2021	\$315.00	09/02/2021	
181496	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	09/02/2021	\$50.00	09/02/2021	
181497	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/02/2021	\$117.70	09/02/2021	
181498	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/02/2021	\$1,933.60	09/02/2021	
181499	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/02/2021	\$23,839.81	09/02/2021	
181500	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/02/2021	\$12,726.00	09/02/2021	
181501	GENERATI001	GENERATION GENIUS, INC.	R	09/02/2021	\$125.00	09/02/2021	
181502	GRAINGER000	GRAINGER PARTS	R	09/02/2021	\$1,553.25	09/02/2021	
181503	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	09/02/2021	\$2,500.00	09/02/2021	
181504	JMB REPA000	JMB REPAIRS INC.	R	09/02/2021	\$920.20	09/02/2021	
181505	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/02/2021	\$4,049.03	09/02/2021	
181506	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/02/2021	\$2,125.00	09/02/2021	
181507	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181508	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181509	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181510	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181511	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181512	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181513	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181514	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181515	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181516	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181517	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181518	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181519	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/02/2021	\$1,910.00	09/02/2021	
181520	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/02/2021	\$7,072.15	09/02/2021	
181521	PITNEY B002	PITNEY BOWES CORPORATION	R	09/02/2021	\$234.06	09/02/2021	
181522	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	09/02/2021	\$462.63	09/02/2021	
181523	PRO CARE000	PRO CARE THERAPY, INC.	R	09/02/2021	\$2,275.00	09/02/2021	
181524	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	09/02/2021	\$44.95	09/02/2021	
181525	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/02/2021	\$268.25	09/02/2021	
181526	SCHOOLOG000	SCHOOLOGY, INC.	R	09/02/2021	\$46,550.00	09/02/2021	
181527	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	09/02/2021	\$2,800.00	09/02/2021	
181528	SPRINT 000	SPRINT	R	09/02/2021	\$748.56	09/02/2021	
181529	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/02/2021	\$12,476.24	09/02/2021	
181530	SUPPLYLI000	SUPPLYLINE, LLC	R	09/02/2021	\$1,431.00	09/02/2021	
181531	THE HOME003	THE HOME DEPOT PRO	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
181532	THE HOME003	THE HOME DEPOT PRO	R	09/02/2021	\$4,806.08	09/02/2021	
181533	TRANE CO000	TRANE COMPANY	R	09/02/2021	\$836.26	09/02/2021	
181534	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/02/2021	\$309.63	09/02/2021	
181535	UNIFIRST000	UNIFIRST CORPORATION	R	09/02/2021	\$50.35	09/02/2021	
181536	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/02/2021	\$16.19	09/02/2021	
181537	WEST40 I000	WEST40 INTERMEDIATE SERVI	R	09/02/2021	\$150.00	09/02/2021	
181538	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/08/2021	\$3,061.52	09/08/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
181539	F S B D 000	F S B D	R	09/08/2021	\$99.86	09/08/2021	
181540	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	09/08/2021	\$70.00	09/08/2021	
181541	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/08/2021	\$510.00	09/08/2021	
181542	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/08/2021	\$21,289.75	09/08/2021	
181543	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/08/2021	\$2,067.35	09/08/2021	
181544	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/08/2021	\$242.61	09/08/2021	
181545	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/08/2021	\$175.00	09/08/2021	
181546	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/08/2021	\$235.00	09/08/2021	
181547	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/08/2021	\$354.96	09/08/2021	
181548	JMB REPA000	JMB REPAIRS INC.	R	09/08/2021	\$2,680.86	09/08/2021	
181549	JOHN BEN002	JOHN BENJAMIN HAYGOOD SUP	R	09/08/2021	\$20,000.00	09/08/2021	
181550	KENDALL/000	KENDALL/HUNT	R	09/08/2021	\$1,802.41	09/08/2021	
181551	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	09/08/2021	\$12,346.84	09/08/2021	
181552	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181553	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181554	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181555	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	09/08/2021	\$9,174.45	09/08/2021	
181556	PRO CARE000	PRO CARE THERAPY, INC.	R	09/08/2021	\$5,200.00	09/08/2021	
181557	REALLY G003	REALLY GREAT READING COMP	R	09/08/2021	\$246.40	09/08/2021	
181558	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/08/2021	\$1,742.49	09/08/2021	
181559	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/08/2021	\$354.19	09/08/2021	
181560	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181561	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	09/08/2021	\$138.65	09/08/2021	
181562	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	09/08/2021	\$205.00	09/08/2021	
181563	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/08/2021	\$125.00	09/08/2021	
181564	UNIFIRST000	UNIFIRST CORPORATION	R	09/08/2021	\$98.17	09/08/2021	
181565	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181566	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181567	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181568	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181569	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181570	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181571	US FOODS000	US FOODSERVICE INC	C	09/08/2021	\$0.00	09/08/2021	09/08/2021
181572	US FOODS000	US FOODSERVICE INC	R	09/08/2021	\$96,375.24	09/08/2021	
181573	VIRCO MF000	VIRCO MG. CORP.	R	09/08/2021	\$24,002.86	09/08/2021	
181574	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	09/08/2021	\$27,338.96	09/08/2021	
181575	ZONAR SY000	ZONAR SYSTEMS INC	R	09/08/2021	\$1,973.50	09/08/2021	
181576	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	09/16/2021	\$45.06	09/16/2021	
181577	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181578	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/16/2021	\$3,711.45	09/16/2021	
181579	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/16/2021	\$243.32	09/16/2021	
181580	AUTO SPA000	AUTO SPA MOBILE DETAILING	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181581	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	09/16/2021	\$6,500.00	09/16/2021	
181582	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	09/16/2021	\$4,548.89	09/16/2021	
181583	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	09/16/2021	\$239.75	09/16/2021	
181584	CAPITAL 009	CAPITAL CITY BANK	R	09/16/2021	\$128.40	09/16/2021	
181585	EKON-O-P000	EKON-O-PAC	R	09/16/2021	\$1,300.00	09/16/2021	
181586	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/16/2021	\$5,495.00	09/16/2021	
181587	F S B D 000	F S B D	R	09/16/2021	\$31.83	09/16/2021	
181588	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/16/2021	\$23,892.11	09/16/2021	
181589	GENERATIO001	GENERATION GENIUS, INC.	R	09/16/2021	\$120.00	09/16/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
181590	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/16/2021	\$96.64	09/16/2021	
181591	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/16/2021	\$181.16	09/16/2021	
181592	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/16/2021	\$65.00	09/16/2021	
181593	GRAINGER000	GRAINGER PARTS	R	09/16/2021	\$2,214.03	09/16/2021	
181594	HOME DEP000	HOME DEPOT/GEFC	R	09/16/2021	\$220.22	09/16/2021	
181595	HUGHES S000	HUGHES SUPPLY INC	R	09/16/2021	\$1,389.93	09/16/2021	
181596	INSTERST000	INSTERSTATE BILLING SERVI	R	09/16/2021	\$238.75	09/16/2021	
181597	JOHN CAR000	JOHN CARDIN FLOORING	R	09/16/2021	\$2,547.50	09/16/2021	
181598	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	09/16/2021	\$69.27	09/16/2021	
181599	KENDALL/000	KENDALL/HUNT	R	09/16/2021	\$2,574.88	09/16/2021	
181600	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	09/16/2021	\$1,995.00	09/16/2021	
181601	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/16/2021	\$51.36	09/16/2021	
181602	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/16/2021	\$199.36	09/16/2021	
181603	MID-STAT000	MID-STATE MECHANICAL	R	09/16/2021	\$5,500.00	09/16/2021	
181604	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/16/2021	\$7,602.86	09/16/2021	
181605	NAVIGATE000	NAVIGATE360 LLC	R	09/16/2021	\$250.00	09/16/2021	
181606	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181607	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181608	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	09/16/2021	\$4,861.58	09/16/2021	
181609	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/16/2021	\$107.14	09/16/2021	
181610	PALMDALE000	PALMDALE OIL COMPANY	R	09/16/2021	\$18,203.00	09/16/2021	
181611	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/16/2021	\$268.66	09/16/2021	
181612	REALLY G003	REALLY GREAT READING COMP	R	09/16/2021	\$3,325.00	09/16/2021	
181613	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/16/2021	\$10,675.00	09/16/2021	
181614	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	09/16/2021	\$855.59	09/16/2021	
181615	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/16/2021	\$25.00	09/16/2021	
181616	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181617	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/16/2021	\$5,215.60	09/16/2021	
181618	SUNBELT 007	SUNBELT STAFFING LLC	R	09/16/2021	\$15,459.00	09/16/2021	
181619	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	09/16/2021	\$1,320.00	09/16/2021	
181620	THE HOME003	THE HOME DEPOT PRO	R	09/16/2021	\$1,809.49	09/16/2021	09/23/2021
181620	THE HOME003	THE HOME DEPOT PRO	V	09/23/2021	\$-1,809.49	09/23/2021	09/23/2021
181621	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	09/16/2021	\$340.00	09/16/2021	
181622	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	09/16/2021	\$1,300.00	09/16/2021	
181623	TRANE CO000	TRANE COMPANY	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181624	TRANE CO000	TRANE COMPANY	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181625	TRANE CO000	TRANE COMPANY	R	09/16/2021	\$11,949.10	09/16/2021	
181626	TREASURE028	TREASURER STATE OF MAINE	R	09/16/2021	\$134.00	09/16/2021	
181627	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	09/16/2021	\$300.00	09/16/2021	
181628	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/16/2021	\$270.52	09/16/2021	
181629	UNIFIRST000	UNIFIRST CORPORATION	R	09/16/2021	\$43.71	09/16/2021	
181630	UNITED R002	UNITED REFRIGERATION, INC	R	09/16/2021	\$3,680.80	09/16/2021	
181631	US FOODS000	US FOODSERVICE INC	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181632	US FOODS000	US FOODSERVICE INC	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
181633	US FOODS000	US FOODSERVICE INC	R	09/16/2021	\$57,498.03	09/16/2021	
181634	VERIZON 000	VERIZON WIRELESS	R	09/16/2021	\$0.80	09/16/2021	
181635	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/16/2021	\$1,171.98	09/16/2021	
181636	WASTE MA000	WASTE MANAGEMENT	R	09/16/2021	\$354.01	09/16/2021	
181637	WILLIAM 024	WILLIAM V MACGILL & CO	R	09/16/2021	\$195.11	09/16/2021	
181638	XEROX CO000	XEROX CORPORATION- XEROX	R	09/16/2021	\$744.61	09/16/2021	
181639	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	09/20/2021	\$0.00	09/20/2021	09/20/2021

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AP SOUTHSTATE BANK							
*****Continued*****							
181640	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/20/2021	\$598,065.92	09/20/2021	
181641	F S B D 000	F S B D	R	09/20/2021	\$31.27	09/20/2021	
181642	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/20/2021	\$4,835.64	09/20/2021	
181643	JEANETTE001	JEANETTE'S INTERIORS INC	R	09/20/2021	\$2,345.00	09/20/2021	
181644	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	09/20/2021	\$964.00	09/20/2021	
181645	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/20/2021	\$194.23	09/20/2021	
181646	LIPFEMAR000	LIPPERT, MARGARET W.	R	09/20/2021	\$840.44	09/20/2021	
181647	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/20/2021	\$168.83	09/20/2021	
181648	NASCO 000	NASCO	R	09/20/2021	\$33.84	09/20/2021	
181649	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/20/2021	\$0.00	09/20/2021	09/20/2021
181650	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/20/2021	\$0.00	09/20/2021	09/20/2021
181651	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	09/20/2021	\$7,088.72	09/20/2021	
181652	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/20/2021	\$14,643.09	09/20/2021	
181653	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/20/2021	\$101.91	09/20/2021	
181654	PRO CARE000	PRO CARE THERAPY, INC.	R	09/20/2021	\$4,680.00	09/20/2021	
181655	SDI INNO000	SDI INNOVATIONS INC	R	09/20/2021	\$2,647.46	09/20/2021	
181656	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	09/20/2021	\$926.90	09/20/2021	
181657	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/20/2021	\$675.08	09/20/2021	
181658	SUNBELT 007	SUNBELT STAFFING LLC	R	09/20/2021	\$8,824.50	09/20/2021	
181659	THE ALTE000	THE ALTENHR GROUP LTD	R	09/20/2021	\$720.00	09/20/2021	
181660	THE HOME003	THE HOME DEPOT PRO	R	09/20/2021	\$1,249.91	09/20/2021	
181661	TRANE CO000	TRANE COMPANY	R	09/20/2021	\$723.20	09/20/2021	
181662	TTF SOLU000	TTF SOLUTIONS LLC	R	09/20/2021	\$19,745.13	09/20/2021	
181663	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	09/20/2021	\$766.43	09/20/2021	
181664	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/23/2021	\$1,191.18	09/23/2021	
181665	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/23/2021	\$1,101.26	09/23/2021	
181666	AMERICAN029	AMERICAN FUNDRAISING SERV	R	09/23/2021	\$2,430.00	09/23/2021	
181667	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	09/23/2021	\$530.00	09/23/2021	
181668	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/23/2021	\$1,281.19	09/23/2021	
181669	CENGAGE 000	CENGAGE LEARNING, INC.	R	09/23/2021	\$1,704.68	09/23/2021	
181670	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/23/2021	\$1,428.09	09/23/2021	
181671	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/23/2021	\$4.52	09/23/2021	
181672	DUDE SOL000	DUDE SOLUTIONS INC	R	09/23/2021	\$4,902.25	09/23/2021	
181673	EMC NATI000	EMC NATIONAL LIFE CO	R	09/23/2021	\$492.06	09/23/2021	
181674	F A S A 000	F A S A	R	09/23/2021	\$21.50	09/23/2021	
181675	F S B D 000	F S B D	R	09/23/2021	\$1,375.20	09/23/2021	
181676	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/23/2021	\$62.00	09/23/2021	
181677	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/23/2021	\$535.29	09/23/2021	
181678	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/23/2021	\$15,800.39	09/23/2021	
181679	FOLLETT 000	FOLLETT	R	09/23/2021	\$1,445.97	09/23/2021	
181680	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/23/2021	\$78.24	09/23/2021	
181681	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/23/2021	\$83.28	09/23/2021	
181682	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/23/2021	\$65.00	09/23/2021	
181683	GRAINGER000	GRAINGER PARTS	R	09/23/2021	\$1,308.00	09/23/2021	
181684	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/23/2021	\$509.40	09/23/2021	
181685	GROTH MU000	GROTH MUSIC	R	09/23/2021	\$172.59	09/23/2021	
181686	HARRIS C001	HARRIS CORPORATION PSPC	R	09/23/2021	\$207.00	09/23/2021	
181687	HID GLOB000	HID GLOBAL CORPORATION	R	09/23/2021	\$235.00	09/23/2021	
181688	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/23/2021	\$855.00	09/23/2021	
181689	HUGHES S000	HUGHES SUPPLY INC	R	09/23/2021	\$8,095.00	09/23/2021	
181690	INDIAN R003	INDIAN RIVER STATE COLLEG	R	09/23/2021	\$9,842.41	09/23/2021	

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181691	KERNS C000	KERNS CONSTRUCTION & PROP	R	09/23/2021	\$2,982.48	09/23/2021	
181692	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/23/2021	\$160.23	09/23/2021	
181693	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/23/2021	\$175.18	09/23/2021	
181694	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/23/2021	\$2,193.97	09/23/2021	
181695	NEXAIR, 001	NEXAIR, LLC	R	09/23/2021	\$292.53	09/23/2021	
181696	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/23/2021	\$16,023.75	09/23/2021	
181697	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/23/2021	\$108.74	09/23/2021	
181698	PALMDALE000	PALMDALE OIL COMPANY	R	09/23/2021	\$20,534.21	09/23/2021	
181699	PERFECTI000	PERFECTION LEARNING	R	09/23/2021	\$734.43	09/23/2021	
181700	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/23/2021	\$179.92	09/23/2021	
181701	RAINBOW 002	RAINBOW BOOKS INC	R	09/23/2021	\$226.16	09/23/2021	
181702	REALLY G003	REALLY GREAT READING COMP	R	09/23/2021	\$1,208.52	09/23/2021	
181703	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/23/2021	\$683.74	09/23/2021	
181704	RIFTON C000	RIFTON	R	09/23/2021	\$382.50	09/23/2021	
181705	SOLUTION000	SOLUTION TREE, LLC	R	09/23/2021	\$2,800.00	09/23/2021	
181706	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/23/2021	\$191.82	09/23/2021	
181707	STEPPING000	STEPPING STONES ACADEMY I	R	09/23/2021	\$120.00	09/23/2021	
181708	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	09/23/2021	\$219.95	09/23/2021	
181709	SUPPLYLI000	SUPPLYLINE, LLC	R	09/23/2021	\$128.00	09/23/2021	
181710	THE HOME003	THE HOME DEPOT PRO	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181711	THE HOME003	THE HOME DEPOT PRO	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181712	THE HOME003	THE HOME DEPOT PRO	R	09/23/2021	\$4,366.02	09/23/2021	
181713	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	09/23/2021	\$425.00	09/23/2021	
181714	UNIFIRST000	UNIFIRST CORPORATION	R	09/23/2021	\$60.13	09/23/2021	
181715	UNITED R002	UNITED REFRIGERATION, INC	R	09/23/2021	\$673.83	09/23/2021	
181716	UNITED W001	UNITED WAY OF LEE, HENDRY	R	09/23/2021	\$130.00	09/23/2021	
181717	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181718	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181719	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181720	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181721	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181722	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181723	US FOODS000	US FOODSERVICE INC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
181724	US FOODS000	US FOODSERVICE INC	R	09/23/2021	\$48,583.58	09/23/2021	
181725	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/23/2021	\$112.16	09/23/2021	
181726	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/30/2021	\$534.35	09/30/2021	
181727	AMN ALLI000	AMN ALLIED SERVICES LLC	R	09/30/2021	\$13,050.50	09/30/2021	
181728	CAREERSA000	CAREERSAFE, LLC.	R	09/30/2021	\$999.00	09/30/2021	
181729	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	09/30/2021	\$200.00	09/30/2021	
181730	F S B D 000	F S B D	R	09/30/2021	\$84,087.56	09/30/2021	
181731	FEDERAL 000	FEDEX	R	09/30/2021	\$88.93	09/30/2021	
181732	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	09/30/2021	\$597.97	09/30/2021	
181733	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/30/2021	\$27.60	09/30/2021	
181734	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/30/2021	\$30,546.21	09/30/2021	
181735	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/30/2021	\$18.14	09/30/2021	
181736	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	09/30/2021	\$60.00	09/30/2021	
181737	HUGHES S000	HUGHES SUPPLY INC	R	09/30/2021	\$192.82	09/30/2021	
181738	INSTERST000	INSTERSTATE BILLING SERVI	R	09/30/2021	\$108.87	09/30/2021	
181739	KUBITCYN000	KUBIT, CYNTHIA K.	R	09/30/2021	\$26.35	09/30/2021	
181740	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/30/2021	\$449.88	09/30/2021	
181741	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/30/2021	\$1,050.05	09/30/2021	

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181742	MATTHEW 000	MATTHEW BENDER & CO., INC	R	09/30/2021	\$92.88	09/30/2021	
181743	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/30/2021	\$295.49	09/30/2021	
181744	NCS PEAR002	NCS PEARSON	R	09/30/2021	\$675.00	09/30/2021	
181745	NCS PEAR004	NCS PEARSON, INC.	R	09/30/2021	\$1,499.00	09/30/2021	
181746	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181747	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	09/30/2021	\$2,865.84	09/30/2021	
181748	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/30/2021	\$2,687.75	09/30/2021	
181749	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	09/30/2021	\$567.61	09/30/2021	
181750	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/30/2021	\$15.76	09/30/2021	
181751	PALMDALE000	PALMDALE OIL COMPANY	R	09/30/2021	\$19,527.00	09/30/2021	
181752	PRO CARE000	PRO CARE THERAPY, INC.	R	09/30/2021	\$2,015.00	09/30/2021	
181753	PROGRESS004	PROGRESSIVE PRINTING SOLU	R	09/30/2021	\$170.87	09/30/2021	
181754	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/30/2021	\$822.40	09/30/2021	
181755	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/30/2021	\$1,304.29	09/30/2021	
181756	STEPPING000	STEPPING STONES ACADEMY I	R	09/30/2021	\$120.00	09/30/2021	
181757	SUNBELT 007	SUNBELT STAFFING LLC	R	09/30/2021	\$3,609.50	09/30/2021	
181758	THE HOME003	THE HOME DEPOT PRO	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181759	THE HOME003	THE HOME DEPOT PRO	R	09/30/2021	\$2,451.75	09/30/2021	
181760	THINKMAP000	THINKMAP INC	R	09/30/2021	\$75.00	09/30/2021	
181761	TRANE CO000	TRANE COMPANY	R	09/30/2021	\$154,836.62	09/30/2021	
181762	TTF SOLU000	TTF SOLUTIONS LLC	R	09/30/2021	\$4,110.00	09/30/2021	
181763	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	09/30/2021	\$6.12	09/30/2021	
181764	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/30/2021	\$218.02	09/30/2021	
181765	UNIFIRST000	UNIFIRST CORPORATION	R	09/30/2021	\$85.60	09/30/2021	
181766	US BUSIN000	US BUSINESS SYSTEMS	R	09/30/2021	\$660.00	09/30/2021	
181767	US FOODS000	US FOODSERVICE INC	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181768	US FOODS000	US FOODSERVICE INC	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181769	US FOODS000	US FOODSERVICE INC	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181770	US FOODS000	US FOODSERVICE INC	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
181771	US FOODS000	US FOODSERVICE INC	R	09/30/2021	\$40,734.03	09/30/2021	
181772	VARSITY 003	VARSITY SCOREBOARDS	R	09/30/2021	\$6,470.00	09/30/2021	
181773	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/30/2021	\$229.36	09/30/2021	
181774	WAL-MART000	WAL-MART STORE #01-0814	R	09/30/2021	\$26.22	09/30/2021	
181775	WALDRDEB000	WALDRON, DEBBIE J.	R	09/30/2021	\$42.02	09/30/2021	
181776	YORKTOWN000	YORKTOWN INDUSTRIES INDIA	R	09/30/2021	\$72.00	09/30/2021	
202100152	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/22/2021	\$10,591.19	09/21/2021	
202100210	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/22/2021	\$10,609.09	09/21/2021	
202100249	EQUITABL001	EQUITABLE	W	09/15/2021	\$1,225.00	09/17/2021	
202100252	FLSDU 000	FLSDU	W	09/15/2021	\$890.02	09/17/2021	
202100253	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2021	\$311,240.29	09/17/2021	
202100255	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/15/2021	\$335.00	09/17/2021	
202100256	VALIC 40000	VALIC 403(B)	W	09/15/2021	\$7,549.00	09/17/2021	
202100257	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/15/2021	\$2,428.63	09/17/2021	
202100258	WADDELL 000	NATIONWIDE	W	09/15/2021	\$425.00	09/17/2021	
202100259	GOLD COA004	GOLD COAST CREDIT UNION	W	09/15/2021	\$400.00	09/17/2021	
202100260	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/15/2021	\$1,700.00	09/17/2021	
202100263	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/15/2021	\$1,700.00	09/17/2021	
202100264	VALIC - 000	VALIC - 457	W	09/15/2021	\$1,040.00	09/17/2021	
202100265	SECURITY004	SECURITY BENEFIT	W	09/15/2021	\$365.00	09/17/2021	
202100266	FLSDU 000	FLSDU	W	09/15/2021	\$1.50	09/17/2021	
202100267	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 09/22/2021	\$145.68	09/21/2021	

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202100268	WASHINGT005	WASHINGTON NATIONAL INS	C W	09/22/2021	\$-63.93	09/21/2021	
202100269	WASHINGT005	WASHINGTON NATIONAL INS	C W	09/22/2021	\$-1.92	09/21/2021	
202100270	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$273.00	09/22/2021	
202100271	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$273.00	09/22/2021	
202100272	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$299.60	09/22/2021	
202100273	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$177.01	09/22/2021	
202100274	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$447.00	09/22/2021	
202100275	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$-52.00	09/22/2021	
202100276	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$150.00	09/22/2021	
202100277	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$150.00	09/22/2021	
202100278	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$150.00	09/22/2021	
202100279	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$150.00	09/22/2021	
202100281	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$270.00	09/22/2021	
202100282	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$270.00	09/22/2021	
202100283	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$1,990.00	09/22/2021	
202100284	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$597.30	09/22/2021	
202100285	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$17.86	09/22/2021	
202100286	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$19.00	09/22/2021	
202100287	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$4.48	09/22/2021	
202100288	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$199.00	09/22/2021	
202100289	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$2.99	09/22/2021	
202100290	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$6.99	09/22/2021	
202100291	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$6.99	09/22/2021	
202100292	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$113.81	09/22/2021	
202100293	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$12.99	09/22/2021	
202100294	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$103.55	09/22/2021	
202100295	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$103.55	09/22/2021	
202100296	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$315.18	09/22/2021	
202100297	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$192.98	09/22/2021	
202100298	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$3,057.49	09/22/2021	
202100299	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$-43.96	09/22/2021	
202100300	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$-62.35	09/22/2021	
202100301	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$19.50	09/22/2021	
202100302	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$19.50	09/22/2021	
202100303	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$2,937.00	09/22/2021	
202100304	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$50.00	09/22/2021	
202100305	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$103.55	09/22/2021	
202100306	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2021	\$263.00	09/22/2021	
212200204	ACE PEST000	ACE PEST CONTROL INC.	A	09/02/2021	\$40.00	09/02/2021	09/02/2021
212200205	BMJ TOWI000	BMJ TOWING, INC.	A	09/02/2021	\$300.00	09/02/2021	09/02/2021
212200206	CDW GOVE000	CDW GOVERNMENT, INC.	A	09/02/2021	\$305,632.33	09/02/2021	09/02/2021
212200207	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	09/02/2021	\$565.80	09/02/2021	09/02/2021
212200208	D&R LAND000	D&R LANDSCAPE INC	A	09/02/2021	\$4,950.00	09/02/2021	09/02/2021
212200209	DOMER'S 000	DOMER'S INC.	A	09/02/2021	\$187.49	09/02/2021	09/02/2021
212200210	GUITAR C000	GUITAR CENTER STORES INC	A	09/02/2021	\$244.12	09/02/2021	09/02/2021
212200211	ICS COMP000	ICS COMPUTERS, INC	A	09/02/2021	\$492.45	09/02/2021	09/02/2021
212200212	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	09/02/2021	\$0.00	09/02/2021	09/02/2021
212200213	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/02/2021	\$869.50	09/02/2021	09/02/2021
212200214	NEWELNAT000	NEWELL, NATHAN E.	A	09/02/2021	\$2,140.00	09/02/2021	09/02/2021
212200215	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	09/02/2021	\$30,137.68	09/02/2021	09/02/2021
212200216	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	09/02/2021	\$3,734.29	09/02/2021	09/02/2021

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212200217	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	09/02/2021	\$10,440.99	09/02/2021	09/02/2021
212200218	TREAS CO000	TREAS COAST SPEECH- LANGU A	A	09/02/2021	\$8,125.00	09/02/2021	09/02/2021
212200219	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	09/09/2021	\$1,365.00	09/09/2021	09/09/2021
212200220	C F PHYS000	C F PHYSICAL THERAPY, INC A	A	09/09/2021	\$5,362.50	09/09/2021	09/09/2021
212200221	CITY ELE000	CITY ELECTRIC SUPPLY CO A	A	09/09/2021	\$304.14	09/09/2021	09/09/2021
212200222	DOMER'S 000	DOMER'S INC. A	A	09/09/2021	\$58.01	09/09/2021	09/09/2021
212200223	DONADIO 000	DONADIO & ASSOC ARCHITECT A	A	09/09/2021	\$1,867.10	09/09/2021	09/09/2021
212200224	ENGINEER002	ENGINEERED SERVICES INC D A	A	09/09/2021	\$723.45	09/09/2021	09/09/2021
212200225	ENVIRONM000	ENVIRONMENTAL SPECIALIST C	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
212200226	ENVIRONM000	ENVIRONMENTAL SPECIALIST C	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
212200227	ENVIRONM000	ENVIRONMENTAL SPECIALIST C	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
212200228	ENVIRONM000	ENVIRONMENTAL SPECIALIST A	A	09/09/2021	\$779.00	09/09/2021	09/09/2021
212200229	FRANKLIN001	FRANKLIN PLANNER CORPORAT A	A	09/09/2021	\$78.31	09/09/2021	09/09/2021
212200230	ICS COMP000	ICS COMPUTERS, INC A	A	09/09/2021	\$95.00	09/09/2021	09/09/2021
212200231	JOHN GOD000	JOHN GODDARD PRODUCE INC C	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
212200232	JOHN GOD000	JOHN GODDARD PRODUCE INC A	A	09/09/2021	\$893.00	09/09/2021	09/09/2021
212200233	JOHN W G000	JOHN W GASPARINI INC D/B/ A	A	09/09/2021	\$1,889.20	09/09/2021	09/09/2021
212200234	L & L DI000	L & L DISTRIBUTORS A	A	09/09/2021	\$139.61	09/09/2021	09/09/2021
212200235	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN A	A	09/09/2021	\$912.70	09/09/2021	09/09/2021
212200236	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I A	A	09/09/2021	\$73.84	09/09/2021	09/09/2021
212200237	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M A	A	09/09/2021	\$22,050.00	09/09/2021	09/09/2021
212200238	PARADISE004	PARADISE PEDIATRIC THERAP A	A	09/09/2021	\$9,360.00	09/09/2021	09/09/2021
212200239	REMNANT 000	REMNANT CONSTRUCTION, LLC A	A	09/09/2021	\$113,436.79	09/09/2021	09/09/2021
212200240	RIVERSID001	RIVERSIDE LAND MAINTENANC A	A	09/09/2021	\$5,035.00	09/09/2021	09/09/2021
212200241	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR A	A	09/09/2021	\$542.68	09/09/2021	09/09/2021
212200242	SCHOOL S007	SCHOOL SPECIALTY SUPPLY A	A	09/09/2021	\$6,588.58	09/09/2021	09/09/2021
212200243	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	09/09/2021	\$2,378.43	09/09/2021	09/09/2021
212200244	TSA CONS000	TSA CONSULTING GROUP, INC A	A	09/09/2021	\$283.22	09/09/2021	09/09/2021
212200245	DAVISAMY000	DAVIS, AMY D. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200246	DUKE TRE000	DUKE, TRENT W. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200247	FORD SAR000	FORD, SARA J. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200248	GOODMSHE000	GOODMAN, SHERMAN E. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200249	HUBBAJOS000	HUBBARD, JOSEPH R. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200250	KUBITRYA000	KUBIT, RYAN J. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200251	LAY ROB000	LAY, ROBERT W. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200252	LEVINBRY000	LEVINS, BRYAN A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200253	LYNG JES000	LYNG, JESSICA N. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200254	MAES BRA000	MAES, BRAD A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200255	MARIOBRI000	MARION, BRIAN A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200256	MAXWECAR000	MAXWELL, CARL S. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200257	MAYNOJUS000	MAYNOR, JUSTIN R. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200258	MEIGSCHE000	MEIGS, CHERYL M. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200259	PEARCPEY000	PEARCE, PEYTON L. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200260	RAULEEAR000	RAULERSON, EARL J. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200261	TIJERROB000	TIJERINA, ROBERT J. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200262	TURBEJEN002	TURBEVILLE, JENNI L. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200263	WAGONBEN000	WAGONER, BENJAMIN K. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200264	WHITTDON000	WHITTAKER, DONNA C. A	A	09/15/2021	\$15.00	09/15/2021	09/15/2021
212200265	ADAMSHOL000	ADAMS, HOLLIE M. A	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200266	ADLERJAY000	ADLER, JAY A. A	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200267	ALLEMGAB000	ALLEMEIER, GABRIELLE M. A	A	09/15/2021	\$307.00	09/15/2021	09/15/2021

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212200268	BANDILOR000	BANDI, LORI L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200269	BATESANG000	BATES, ANGELA D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200270	BEATTNIC000	BEATTY, NICOLE C.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200271	BEIGLJEF000	BEIGLE, JEFFREY G.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200272	BELANCHR000	BELANGER, CHRISTOPHER B.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200273	DUKE MEA000	DUKE, MEAGAN H.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200278	BOX ELI000	BOX, ELIZABETH	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200279	BRINSCYN000	BRINSON, CYNTHIA A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200280	BROOKMEG000	BROOKHART, MEGAN	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200281	BROWNSHI000	BROWN, SHIRLEY L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200282	BUCHAKEL000	BUCHANAN, KELLY M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200283	BUCKNKEN000	BUCKNER, KENNETH R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200284	BURKELIL000	BURKES, LILA R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200285	BURLIBRA001	BURLINGAME, BRANDI	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200288	CAUSITAM000	CAUSIER, TAMI L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200289	CHAMBBOB000	CHAMBERLAIN, BOBBIE J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200290	CLARKJAM000	CLARK III, JAMES A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200292	DASCHCHR000	DASCHKE, CHRISTINA A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200293	DAVISMOR000	DAVIS, MORGAN	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200294	DELAGDAN001	DELAGALL, DANYTA T.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200295	DONAH DAN000	DONAHUE, DANIELLE R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200296	DOUGLTAY000	DOUGLAS, TAYLOR	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200297	ELLISROB000	ELLIS, ROBERT P.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200298	ENFINVIC000	ENFINGER, VICKIE	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200299	FARLECAT000	FARLESS, CATHERINE M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200300	FELDMNIC000	FELDMAN, NICOLE L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200301	FLOODJAC000	FLOOD, JACQUELYN L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200302	FOSLEMEG000	FOSLER, MEGAN L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200305	GARCIMAR000	GARCIA, MARIA D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200307	GEORGMAR001	GEORGE, MARTHA-ANN T.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200310	GRAY MEL000	GRAY, MELINDA M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200311	GUIJOANA000	GUIJOSA, ANA K.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200312	HACKEKAC000	HACKETT, KACY M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200313	HARDEBRA000	HARDEN, BRANDI A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200314	HARDYKRI000	HARDY, KRISTI R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200315	HARGRKYR000	HARGRAVES, KYRSTIN R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200316	HARRIWEE000	HARRIS, WEENA M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200317	HARVEREB000	HARVEY, REBECCA C.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200318	HAYS SHA000	HAYS, SHAWN C.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021

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212200319	HEIDPAU000	HEIDELMEYER, PAULINE T.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200320	HICKMSTE000	HICKMAN, STEPHEN D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200321	HUFF AND000	HUFF, ANDREA J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200322	HUGHEJEN000	HUGHES, JENNIFER M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200323	HUGHEJEN002	HUGHES, JENNIFER L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200324	JANSESAR000	JANSEN, SARAH	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200325	JARRIKEL000	JARRIEL, KELSEY E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200326	JAYNEALA000	JAYNES, ALAINE M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200327	JOHNSJOA000	JOHNSON, JOAN J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200328	JOHNSSTE001	JOHNS, STEPHANIE S.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200329	JONESANG000	JONES, ANGELA M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200330	JONESTOD000	JONES, TODD A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200331	JOYNESON000	JOYNER, SONDA L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200332	KELLNJEN000	KELLNER, JENNIFER H.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200333	KIDD ASH000	KIDD, ASHLEY	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200334	KORPINIC000	KORPI, NICOLE	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200335	KRUGECIN000	KRUGER, CINDY A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200336	KUIPESUS000	KUIPERS, SUSAN B.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200337	LAFLACLI000	LAFLAM, CLINTON D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200339	LASKEROB000	LASKEY, ROBIN	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200340	LECLAAIM000	LECLAIR, AIMEE	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200341	LEONAAMO000	LEONARD, AMORITA C.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200342	LEWISCHR000	LEWIS, CHRISTAL J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200343	LILANRIT000	LILANI, RITU	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200344	LOPEZJEN000	LOPEZ, JENNIFER	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200345	LOVE STE000	LOVE, STEFANIE A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200346	LOVETSHA000	LOVETT, SHANIQUE L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200347	LOZANJAM000	LOZANO, JAMES E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200348	MAGGAKER000	MAGGARD, KERRY D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200349	MCCOISUS000	MCCOIN, SUSANNE B.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200350	MCGLACAN000	MCGLAMORY, CANDACE R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200351	MCKANKAS000	MCKANE, KASEY M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200352	MCKKEEFRA000	MCKEE, FRANCES P.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200353	MEDRACON000	MEDRANO, CONCEPCION	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200354	MEISEAMA000	MEISEL, AMANDA	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200355	MERCAARI000	MERCADO, ARIESA	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
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212200357	MULVEJEN000	MULVEY, JENNIFER J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200358	MURRISTE000	MURRISH, STEPHANIE A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200359	MYERSJEA000	MYERS, JEANNE M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200360	NAVARJOS000	NAVARRETE, JOSE G.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200361	OTERSTES000	OTERSEN, TESA A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200362	PAHACCAS000	PAHACH, CASSANDRA K.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200363	PERMAJUS000	PERMAN, JUSTIN A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200364	PETERJEN000	PETERSON, JENNA	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200365	PHILLTRA000	PHILLIPS, TRACY P.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200366	PICKLJUL000	PICKLES, JULEE A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200367	PRITCCIN000	PRITCHARD, CINDY R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200368	RATHBKIM000	RATHBUN, KIMBERLY M.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200369	RAULEDEB000	RAULERSON, DEBORAH D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021

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212200372	RENO MEL000	RENO, MELISSA R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200373	SCHROJON000	SCHROCK, JONATHAN P.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200374	SHERLANT000	SHERLOCK, ANTHONY P.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200375	SHERLJEA000	SHERLOCK, JEAN R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200376	SPEARPHI000	SPEAROW, PHILLIP E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200377	STEIEKAR000	STEIERT, KARI R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200378	STEIESTE000	STEIERT, STEPHEN V.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200379	STINMEL000	STINNETT, MELANIE J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200380	STOKELIN000	STOKES, LINDA D.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200381	STRICAMA000	STRICKLAND, AMANDA J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200382	SUAREJOS000	SUAREZ, JOSE A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200383	TALASBRY000	TALAS, BRYNNE	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200384	THOMATAM000	THOMAS, TAMMY E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200385	THOMPCLI000	THOMPSON, CLINTON A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200386	TIMKOAND000	TIMKO, ANDREW N.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200387	TOMILKAY000	TOMILSON, KAYLA E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200388	TRENTTRAC000	TRENT, RACHEL L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200389	TRENTSHE000	TRENT, SHERI L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200390	TRIBBNIC000	TRIBBLE, NICOLE E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200391	TRIMBBRI000	TRIMBLE, BRIAN L.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200392	UNGERMOR002	UNGEROTT, MORGAN	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200393	WALKEALI000	WALKER, ALICIA A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200394	WALPOKAT000	WALPOLE, KATHY J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200395	WALSHJAC000	WALSH, JACINDA J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200396	WALSHKEL000	WALSH, KELLY A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200397	WALSHROB000	WALSH, ROBERT E.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200398	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200399	WELCHWIL000	WELCH, WILLIE	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200400	WHARIMIC000	WHARIN, MICHAEL B.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200401	WHITEANN000	WHITE, ANN	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200402	WISENJES000	WISENER, JESSICA	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200403	WOOTELAD000	WOOTEN, LADONNA J.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200404	ZERQUCAR000	ZERQUERA, CARLOS R.	A	09/15/2021	\$307.00	09/15/2021	09/15/2021
212200405	ACE PEST000	ACE PEST CONTROL INC.	A	09/16/2021	\$32.00	09/16/2021	09/16/2021
212200406	ADRON FE000	ADRON FENCE COMPANY, INC.	A	09/16/2021	\$9,641.00	09/16/2021	09/16/2021
212200407	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	09/16/2021	\$259.80	09/16/2021	09/16/2021
212200408	BMJ TOWI000	BMJ TOWING, INC.	A	09/16/2021	\$300.00	09/16/2021	09/16/2021
212200409	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	09/16/2021	\$75.76	09/16/2021	09/16/2021
212200410	DOMER'S 000	DOMER'S INC.	A	09/16/2021	\$57.51	09/16/2021	09/16/2021
212200411	ICS COMP000	ICS COMPUTERS, INC	A	09/16/2021	\$557.40	09/16/2021	09/16/2021
212200412	L & L DI000	L & L DISTRIBUTORS	A	09/16/2021	\$30.34	09/16/2021	09/16/2021
212200413	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	09/16/2021	\$1,174.50	09/16/2021	09/16/2021
212200414	NEWELNAT000	NEWELL, NATHAN E.	A	09/16/2021	\$3,280.00	09/16/2021	09/16/2021
212200415	PARADISE004	PARADISE PEDIATRIC THERAP	A	09/16/2021	\$24,745.00	09/16/2021	09/16/2021
212200416	PROF THE000	PROF THERAPY OF TC INC	A	09/16/2021	\$49,880.00	09/16/2021	09/16/2021
212200417	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	09/16/2021	\$4,659.16	09/16/2021	09/16/2021
212200418	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	09/16/2021	\$961.86	09/16/2021	09/16/2021
212200419	TREAS CO000	TREAS COAST SPEECH- LANGU	A	09/16/2021	\$4,387.50	09/16/2021	09/16/2021
212200420	ADLERJUD000	ADLER, JUDITH A.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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212200421	BARNERAN000	BARNES, RANDI	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200422	BISHOMIC000	BISHOP, MICHELLE L.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200423	BRADYMEL000	BRADY, MELISSA J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200424	BRICKTAM000	BRICKER, TAMMY	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200425	BROWNHAF000	BROWN, HAFSAH K.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200426	BROWNSHA001	BROWN, SHANA	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200427	BURK JEN000	BURK, JENNIFER	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200428	BURKEMAC000	BURKE, MACKENZIE	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200429	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200430	CAULEMAG000	CAULEY, MAGGIE	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200431	CLARKAMA000	CLARK, AMANDA	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200432	COLEMCRI000	COLEMAN, CRISTEN	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200433	COLLIKIM000	COLLINS, KIMBERLY W.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200434	COOPECAR000	COOPER, CAROLYN J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200435	CROSBMAL000	CROSBY, MALINDA M.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200436	DE LAMAR000	DE LA CRUZ, MARIELA Y.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200437	FAIRCALE000	FAIRCLOTH, ALEXANDRIA D.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200438	GAMMIALY000	GAMMILL, ALYSON E.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200439	GAUCICAI000	GAUCIN, CAITLYN J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200440	GAUCIPAM000	GAUCIN, PAMELA J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200441	GOMEZJEN000	GOMEZ, JENNIFER R.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200442	GONZAMAR001	GONZALEZ, MARIBEL O.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200443	GRESEAUD000	GRESETH, AUDREY M.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200444	HIGGITAM000	HIGGINS, TAMARA S.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200445	HUBBASTE000	HUBBARD, STEPHANIE A.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200446	HURSTALE000	HURST, ALEXANDRA R.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200447	HURSTCAS000	HURST, CASEY M.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200448	HURSTNIC000	HURST, NICOLE C.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200449	JOHNSSAL000	JOHNSON, SALEEM N.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200450	KEATOJOH000	KEATON, JOHN	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200451	KERR ASH000	KERR, ASHLEY N.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200452	KIELBDEA000	KIELBASA, DEANNA J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200453	LAPOIMIC000	LAPOINTE, MICHELLE	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200454	LEDUCPAI000	LEDUC, PAIGE A.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200455	LEFEVHEI000	LEFEVRE, HEIDI J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200456	LETCHCYN000	LETCHER, CYNTHIA C.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200457	LUACEWEN000	LUACES-MORENO, WENDY	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200458	MARSHCHA000	MARSH, CHASITY S.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200459	MARTIJES000	MARTINEZ, JESENIA	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200460	MASSIMAR000	MASSIE, MARIANNE F.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200461	MITCHAND000	MITCHUM, ANDREA J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200462	MURPHDAW000	MURPHY, DAWN S.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200463	OWEN SAN000	OWEN, SANDRA L.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200464	PEADECAS000	PEADEN, CASSIE M.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200465	PEARCJOS000	PEARCE, JOSEY L.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200466	PEREIADD000	PEREIRA, ADDYS	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200467	PERVIVAN000	PERVISS, VANESSA	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200468	RAULERAC000	RAULERSON, RACHEL M.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200469	ROBINKRI000	ROBINCHECK, KRISTI L.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200470	SMARTASH000	SMART, ASHLIN L.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200471	STEPHJES000	STEPHAN-SMITH, JESSE	A	09/16/2021	\$307.00	09/16/2021	09/16/2021

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212200474	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200475	VAUGHERL000	VAUGHN, ERLINDA J.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200476	VOELKANG000	VOELKER, ANGIE	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200477	WOODHBRI000	WOODHAM, BRIDGETTE R.	A	09/16/2021	\$307.00	09/16/2021	09/16/2021
212200478	CARPENOL000	CARPENTER, NOLAN	A	09/16/2021	\$185.34	09/16/2021	09/16/2021
212200479	CARPINOR000	CARPIO, NORMA Y.	A	09/16/2021	\$276.77	09/16/2021	09/16/2021
212200480	AGNEWBRI000	AGNEW, BRITTANY N.	A	09/17/2021	\$19.68	09/17/2021	09/17/2021
212200481	BAUM KAT000	BAUM, KATHLEEN	A	09/17/2021	\$32.22	09/17/2021	09/17/2021
212200482	BELANCHR000	BELANGER, CHRISTOPHER B.	A	09/17/2021	\$147.80	09/17/2021	09/17/2021
212200483	CABREMAR000	CABRERA, MARIA C.	A	09/17/2021	\$3.20	09/17/2021	09/17/2021
212200484	CANADAND000	CANADAY, ANDREA B.	A	09/17/2021	\$406.23	09/17/2021	09/17/2021
212200485	CHAPMKEL000	CHAPMAN, KELLIE M.	A	09/17/2021	\$33.46	09/17/2021	09/17/2021
212200486	CISNEMAR000	CISNEROS, MARIA C.	A	09/17/2021	\$13.88	09/17/2021	09/17/2021
212200487	CLEMEMEG000	CLEMENTS, MEGAN	A	09/17/2021	\$73.15	09/17/2021	09/17/2021
212200488	COKERWEN000	COKER, WENDY S.	A	09/17/2021	\$198.28	09/17/2021	09/17/2021
212200489	DENISJEA000	DENISUK, JEAN M.	A	09/17/2021	\$16.82	09/17/2021	09/17/2021
212200490	FIELDJOY000	FIELD, JOY	A	09/17/2021	\$25.99	09/17/2021	09/17/2021
212200491	FREEDJUL000	FREED, JULIE M.	A	09/17/2021	\$15.66	09/17/2021	09/17/2021
212200492	GARCIHAR000	GARCIA, HARRIETTE A.	A	09/17/2021	\$8.94	09/17/2021	09/17/2021
212200493	GOSA KIM000	GOSA, KIMBERLY D.	A	09/17/2021	\$43.34	09/17/2021	09/17/2021
212200494	GUIJOVAN000	GUIJOSA, VANESA H.	A	09/17/2021	\$85.62	09/17/2021	09/17/2021
212200495	KENWOKEN000	KENWORTHY, KENNETH C.	A	09/17/2021	\$103.42	09/17/2021	09/17/2021
212200496	MCGEETRA000	MCGEE, TRACY L.	A	09/17/2021	\$68.98	09/17/2021	09/17/2021
212200497	MEDRAHIL000	MEDRANO, HILDA	A	09/17/2021	\$27.50	09/17/2021	09/17/2021
212200498	MOOREMIN000	MOORE, MINNIE G.	A	09/17/2021	\$30.08	09/17/2021	09/17/2021
212200499	OLMSTGRA000	OLMSTED, GRACE M.	A	09/17/2021	\$21.72	09/17/2021	09/17/2021
212200500	REYESLIZ000	REYES, LIZETH	A	09/17/2021	\$12.46	09/17/2021	09/17/2021
212200501	ROBINTUU000	ROBINSON, TUULI	A	09/17/2021	\$197.69	09/17/2021	09/17/2021
212200502	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	09/17/2021	\$8.68	09/17/2021	09/17/2021
212200503	SMITHREB000	SMITH, REBECCA C.	A	09/17/2021	\$20.16	09/17/2021	09/17/2021
212200504	STANLBRI000	STANLEY, BRITANI I.	A	09/17/2021	\$188.66	09/17/2021	09/17/2021
212200505	STANLJOS000	STANLEY, JOSEPH G.	A	09/17/2021	\$35.60	09/17/2021	09/17/2021
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212200507	TEDDEDYL000	TEDDERS, DYLAN	A	09/17/2021	\$167.92	09/17/2021	09/17/2021
212200508	VIENSSCO000	VIENS, SCOTT H.	A	09/17/2021	\$56.96	09/17/2021	09/17/2021
212200509	WAGONPAT000	WAGONER, PATTY J.	A	09/17/2021	\$40.14	09/17/2021	09/17/2021
212200510	WHEELCOR000	WHEELER, COREY	A	09/17/2021	\$132.09	09/17/2021	09/17/2021
212200511	WHEELGRE000	WHEELER, GRETA L.	A	09/17/2021	\$30.57	09/17/2021	09/17/2021
212200512	WHITERAE000	WHITESIDE, RAEANN S.	A	09/17/2021	\$47.48	09/17/2021	09/17/2021
212200513	WILLIKAT001	WILLIAMS, KATRINA S.	A	09/17/2021	\$4.98	09/17/2021	09/17/2021
212200514	ALTICRON000	ALTICE, RONALD	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200515	AMMONKAT000	AMMONS, KATIE M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200516	AYERSMAR000	AYERS, MARNIE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200517	BAILEBRY000	BAILEY, BRYAN C.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200518	BANDISYL000	BANDI, SYLVIA P.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200519	BLEVEROB000	BLEVENS II, ROBERT L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200520	BOLANPAT000	BOLAN, PATRICIA M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200521	CARPENOL000	CARPENTER, NOLAN	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200522	CARRIBRI000	CARRIER, BRITTANY M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021

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212200524	CLARKSUS000	CLARK, SUSANNA M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200525	COVINRAC000	COVINGTON, RACHEL L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200526	DAVISJUL000	DAVIS, JULIE K.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200527	DEGBOERI000	DEGBOR, ERIC E.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200528	DELPRMAR000	DELPRETE, MARTHA C.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200529	DIXONNAS000	DIXON, NASHAY	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200530	DRYDEBRI000	DRYDEN, BRIAN	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200531	DUKE MEL000	DUKE, MELISSA	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200532	FAIRCKEN000	FAIRCHILD, KENDRA	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200533	FESSLAMB000	FESSL-LEONARD, AMBER R.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200534	GANESREN000	GANESAN, RENUKA DEVI	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200535	GARCIEID000	GARCIA, EIDA E.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200536	GARCILES000	GARCIA, LESLIE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200537	GARY BER001	GARY, BERTHEIA T.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200538	GOPARSIV000	GOPARAJU, SIVA N.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200539	GRANGHEA000	GRANGER, HEATHER L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200540	GRAY-GEN000	GRAY-LAGOS, GENA L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200541	HALLILAU000	HALLIDAY, LAUREN	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200542	HORNUEDE000	HORNUNG, EDEN J.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200543	HYPOLRIA000	HYPOLITE, RIA M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200544	IMOUDMEL000	IMOUDRG, MELISSA A.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200545	JULIACHA000	JULIAN, CHAN L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200546	KELLEELA000	KELLER, ELAINE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200547	LEVINBLA000	LEVINS, BLANCHE L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200548	LOSCHKRI000	LOSCHIAVO, KRISTA R.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200549	LOWE LOR000	LOWE, LORI M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200550	LOZANAME000	LOZANO, AMELIA G.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200551	MAES DAN000	MAES, DANIELLE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200552	MAGGASAR000	MAGGARD, SARA L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200553	MANGOJEN000	MANGOLD, JENNIFER L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200554	MAYNOLES000	MAYNOR, LESLIE N.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200555	MONTOJAN000	MONTOYA, JANETTE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200556	MOOREHEI000	MOORE, HEIDI A.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200557	PERTUKEV000	PERTUCH, KEVIN	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200558	PETERLEO000	PETERS, LEONA J.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200559	PRIEWJES000	PRIEWE, JESSICA D.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200560	PUNG CAR000	PUNG, CAREY A.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200561	RAULEJER000	RAULERSON, JERI A.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200562	ROSS AMY000	ROSS, AMY L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200563	RUCKSNAN000	RUCKS, NANCY B.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200564	SELVEKAT000	SELVEY, KATHRYN M.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200565	SHOCKLEI000	SHOCKLEY, LEIGH ANNE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200566	STRIEGAR000	STRIEBEL, GARTH C.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200567	STRIEMYR000	STRIEBEL, MYRANDA B.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200568	STRIPSHA000	STRIPLING, SHANNON L.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200569	TABBEMEL000	TABBERT, MELANIE	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200570	VARNACHR000	VARNADORE, CHRISTAN N.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200571	WAGONJEN000	WAGONER, JENNIFER	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200572	WHITLJEF000	WHITLOCK, JEFFERY B.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200573	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/22/2021	\$307.00	09/22/2021	09/22/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212200574	WOODAALI000	WOODALL, ALICIA	A	09/22/2021	\$307.00	09/22/2021	09/22/2021
212200575	ACE PEST000	ACE PEST CONTROL INC.	A	09/24/2021	\$24.00	09/24/2021	09/24/2021
212200576	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	09/24/2021	\$0.00	09/24/2021	09/24/2021
212200577	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	09/24/2021	\$2,685.00	09/24/2021	09/24/2021
212200578	BMJ TOWI000	BMJ TOWING, INC.	A	09/24/2021	\$600.00	09/24/2021	09/24/2021
212200579	CDW GOVE000	CDW GOVERNMENT, INC.	A	09/24/2021	\$302.74	09/24/2021	09/24/2021
212200580	CONELY &001	CONELY & CONELY, PA	A	09/24/2021	\$5,000.00	09/24/2021	09/24/2021
212200581	GABRIEL 001	GABRIEL ROEDER SMITH & CO	A	09/24/2021	\$11,000.00	09/24/2021	09/24/2021
212200582	ICS COMP000	ICS COMPUTERS, INC	A	09/24/2021	\$404.90	09/24/2021	09/24/2021
212200583	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	09/24/2021	\$0.00	09/24/2021	09/24/2021
212200584	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/24/2021	\$681.50	09/24/2021	09/24/2021
212200585	JOHN W G000	JOHN W GASPARINI INC D/B/	A	09/24/2021	\$483.14	09/24/2021	09/24/2021
212200586	KNOWLEDG007	KNOWLEDGE PILLARS EDUCATI	A	09/24/2021	\$2,250.00	09/24/2021	09/24/2021
212200587	L & L DI000	L & L DISTRIBUTORS	A	09/24/2021	\$1,127.71	09/24/2021	09/24/2021
212200588	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	09/24/2021	\$279.30	09/24/2021	09/24/2021
212200589	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	09/24/2021	\$248.50	09/24/2021	09/24/2021
212200590	PERFORMA009	PERFORMANCE NAPA LLC	A	09/24/2021	\$371.96	09/24/2021	09/24/2021
212200591	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	A	09/24/2021	\$113.60	09/24/2021	09/24/2021
212200592	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/24/2021	\$766.18	09/24/2021	09/24/2021
212200593	THE LEGI000	THE LEGIS GROUP	A	09/24/2021	\$3,000.00	09/24/2021	09/24/2021
212200594	ANDERJAS000	ANDERSON, JASON M.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200595	DANIEKYL000	DANIEL, KYLIE	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200596	DODSOAMA000	DODSON, AMANDA M.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200597	FREEMEMI000	FREEMAN, EMILY R.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200598	HAGLECAR000	HAGLER, CARLYN S.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200599	HARRIDAV000	HARRIS, DAVID W.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200600	HICKSMOR000	HICKS, MORGAN	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200601	KINTYEMM000	KINTY, EMMA	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200602	LOCKLDON000	LOCKLEAR, DONAVAN	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200603	MORROANN000	MORROW, ANNA	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200604	SANDEPAT000	SANDERS, PATRICK W.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200605	STRIPCAI000	STRIPLING, CAITLYN N.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021
212200606	SZENTSAM000	SZENTMARTONI, SAMANTHA H.	A	09/27/2021	\$307.00	09/27/2021	09/27/2021

Number Of Checks: 748 \$2,957,373.99

Total Checks: 748 \$2,957,373.99

Totals: Bank Total \$\$
AP \$2,957,373.99

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