

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
182925	FLORIDA 053	FLORIDA POWER AND LIGHT	V	04/13/2022	\$-41,581.08	04/13/2022	04/13/2022
183019	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	04/07/2022	\$21,219.38	04/07/2022	
183020	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/07/2022	\$811.68	04/07/2022	
183021	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
183022	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
183023	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/07/2022	\$3,064.58	04/07/2022	
183024	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/07/2022	\$22.32	04/07/2022	
183025	ANNETT B000	ANNETT BUS LINES	R	04/07/2022	\$1,485.00	04/07/2022	
183026	APPLE AW000	APPLE AWARDS, INC.	R	04/07/2022	\$208.32	04/07/2022	
183027	BOARD OF000	BOARD OF CO. COMMISSIONER	R	04/07/2022	\$128,568.50	04/07/2022	
183028	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	04/07/2022	\$26.00	04/07/2022	
183029	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	04/07/2022	\$385.35	04/07/2022	
183030	EKON-O-P000	EKON-O-PAC	R	04/07/2022	\$2,900.00	04/07/2022	
183031	F S B D 000	F S B D	R	04/07/2022	\$37,244.64	04/07/2022	
183032	FINTASTI000	FINTASTIC AQUARIUMS OF JE	R	04/07/2022	\$1,055.00	04/07/2022	
183033	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/07/2022	\$837.00	04/07/2022	
183034	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/07/2022	\$120.00	04/07/2022	
183035	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	04/07/2022	\$34,690.37	04/07/2022	
183036	FLEET EN000	FLEET ENERGY MANAGERS LLC	R	04/07/2022	\$4,437.35	04/07/2022	
183037	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/07/2022	\$26,784.71	04/07/2022	
183038	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/07/2022	\$335.23	04/07/2022	
183039	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/07/2022	\$65.00	04/07/2022	
183040	GRAINGER000	GRAINGER PARTS	R	04/07/2022	\$1,532.35	04/07/2022	
183041	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/07/2022	\$1,255.00	04/07/2022	
183042	HOME DEP000	HOME DEPOT/GEFC	R	04/07/2022	\$149.40	04/07/2022	
183043	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/07/2022	\$104.04	04/07/2022	
183044	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/07/2022	\$48,010.66	04/07/2022	
183045	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/07/2022	\$71.00	04/07/2022	
183046	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/07/2022	\$499.20	04/07/2022	
183047	MID-STAT000	MID-STATE MECHANICAL	R	04/07/2022	\$41,000.00	04/07/2022	
183048	MUSIC AN000	MUSIC AND ARTS CENTER	R	04/07/2022	\$690.90	04/07/2022	
183049	NASCO 000	NASCO	R	04/07/2022	\$189.84	04/07/2022	
183050	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	04/07/2022	\$862.20	04/07/2022	
183051	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
183052	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/07/2022	\$7,241.85	04/07/2022	
183053	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/07/2022	\$9,958.18	04/07/2022	
183054	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/07/2022	\$661.42	04/07/2022	
183055	PALMDALE000	PALMDALE OIL COMPANY	R	04/07/2022	\$30,824.39	04/07/2022	
183056	PITNEY B000	PITNEY BOWES	R	04/07/2022	\$105.00	04/07/2022	
183057	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/07/2022	\$5,168.12	04/07/2022	
183058	RELADYNE000	RELADYNE FLORIDA LLC	R	04/07/2022	\$3,323.96	04/07/2022	
183059	RETHINK 000	RETHINK AUTISM INC	R	04/07/2022	\$1,480.00	04/07/2022	
183060	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/07/2022	\$154.45	04/07/2022	
183061	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/07/2022	\$3,728.56	04/07/2022	
183062	STRATUS 000	STRATUS AUDIO, INC.	R	04/07/2022	\$150.00	04/07/2022	
183063	STRYKER 000	STRYKER SALES, LLC	R	04/07/2022	\$5,208.00	04/07/2022	
183064	T-MOBILE000	T-MOBILE USA INC	R	04/07/2022	\$240.00	04/07/2022	
183065	THE ALTE000	THE ALTENNAHR GROUP LTD	R	04/07/2022	\$2,400.00	04/07/2022	
183066	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	04/07/2022	\$660.00	04/07/2022	
183067	TK ELEVA000	TK ELEVATOR	R	04/07/2022	\$3,799.73	04/07/2022	
183068	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/07/2022	\$175.02	04/07/2022	
183069	UNIFIRST000	UNIFIRST CORPORATION	R	04/07/2022	\$128.40	04/07/2022	

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AP SOUTHSTATE BANK							
*****Continued*****							
183070	UNITED R002	UNITED REFRIGERATION, INC	R	04/07/2022	\$3,048.68	04/07/2022	
183071	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/07/2022	\$196.41	04/07/2022	
183072	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/07/2022	\$159.61	04/07/2022	
183073	WASTE MA000	WASTE MANAGEMENT	R	04/07/2022	\$1,900.98	04/07/2022	
183074	XEROX CO000	XEROX CORPORATION- XEROX	R	04/07/2022	\$727.14	04/07/2022	
183075	ZONAR SY000	ZONAR SYSTEMS INC	R	04/07/2022	\$1,973.50	04/07/2022	
183076	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/07/2022	\$769.16	04/07/2022	
183077	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/07/2022	\$121.66	04/07/2022	
183078	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
183079	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
183080	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/07/2022	\$639,480.77	04/07/2022	
183081	CAPITAL 009	CAPITAL CITY BANK	R	04/07/2022	\$64.20	04/07/2022	
183082	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/07/2022	\$1,428.09	04/07/2022	
183083	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/07/2022	\$4.52	04/07/2022	
183084	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	04/07/2022	\$225.00	04/07/2022	
183085	EMC NATI000	EMC NATIONAL LIFE CO	R	04/07/2022	\$439.30	04/07/2022	
183086	F A S A 000	F A S A	R	04/07/2022	\$21.50	04/07/2022	
183087	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/07/2022	\$62.00	04/07/2022	
183088	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/07/2022	\$175.18	04/07/2022	
183089	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/07/2022	\$16,173.75	04/07/2022	
183090	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/07/2022	\$134.33	04/07/2022	
183091	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/07/2022	\$153.96	04/07/2022	
183092	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/07/2022	\$683.74	04/07/2022	
183093	TREASURE028	TREASURER STATE OF MAINE	R	04/07/2022	\$67.00	04/07/2022	
183094	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/07/2022	\$110.00	04/07/2022	
183095	806 TECH000	806 TECHNOLOGIES INC	R	04/13/2022	\$5,000.00	04/13/2022	
183096	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	C	04/13/2022	\$0.00	04/13/2022	04/13/2022
183097	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	04/13/2022	\$748.42	04/13/2022	
183098	AGRICULT000	AGRICULTURE EDUCATION SRV	R	04/13/2022	\$1,400.00	04/13/2022	
183099	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/13/2022	\$3,360.22	04/13/2022	
183100	BATTLEQU000	BATTLEQUESTIONS.COM	R	04/13/2022	\$139.05	04/13/2022	
183101	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	04/13/2022	\$4,990.00	04/13/2022	
183102	EAI EDUC000	EAI EDUCATION	R	04/13/2022	\$538.65	04/13/2022	
183103	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/13/2022	\$3,811.75	04/13/2022	
183104	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	04/13/2022	\$150.00	04/13/2022	
183105	FLEET EN000	FLEET ENERGY MANAGERS LLC	R	04/13/2022	\$1,931.25	04/13/2022	
183106	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/13/2022	\$3,229.16	04/13/2022	
183107	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/13/2022	\$641.01	04/13/2022	
183108	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/13/2022	\$875.00	04/13/2022	
183109	GRAINGER000	GRAINGER PARTS	R	04/13/2022	\$209.47	04/13/2022	
183110	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	04/13/2022	\$24.00	04/13/2022	
183111	HOME BUI000	HOME BUILDERS INSTITUTE	R	04/13/2022	\$2,000.00	04/13/2022	
183112	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/13/2022	\$71.88	04/13/2022	
183113	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/13/2022	\$781.52	04/13/2022	
183114	INTERNAT001	INTERNATIONAL CENTER FOR	R	04/13/2022	\$12,375.00	04/13/2022	
183115	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	04/13/2022	\$570.00	04/13/2022	
183116	KIDS FLO000	KIDS FLOORING SOURCE LLC	R	04/13/2022	\$1,482.00	04/13/2022	
183117	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/13/2022	\$413.84	04/13/2022	
183118	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/13/2022	\$2.60	04/13/2022	
183119	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/13/2022	\$0.00	04/13/2022	04/13/2022
183120	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/13/2022	\$7,611.89	04/13/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
183121	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/13/2022	\$75.88	04/13/2022	
183122	PITNEY B000	PITNEY BOWES	R	04/13/2022	\$87.99	04/13/2022	
183123	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/13/2022	\$1,189.27	04/13/2022	
183124	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/13/2022	\$1,319.90	04/13/2022	
183125	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/13/2022	\$1,945.20	04/13/2022	
183126	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/13/2022	\$764.27	04/13/2022	
183127	STRATUS 000	STRATUS AUDIO, INC.	R	04/13/2022	\$50.00	04/13/2022	
183128	UNIFIRST000	UNIFIRST CORPORATION	R	04/13/2022	\$85.60	04/13/2022	
183129	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/13/2022	\$3,200.00	04/13/2022	
183130	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/13/2022	\$4,433.31	04/13/2022	
183131	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/13/2022	\$302.73	04/13/2022	
183132	WASTE MA000	WASTE MANAGEMENT	R	04/13/2022	\$382.37	04/13/2022	
183133	WILLIAM 024	WILLIAM V MACGILL & CO	R	04/13/2022	\$52.85	04/13/2022	
183134	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	04/13/2022	\$630.35	04/13/2022	
183135	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/13/2022	\$121.66	04/13/2022	
183136	CAPITAL 009	CAPITAL CITY BANK	R	04/13/2022	\$64.20	04/13/2022	
183137	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/13/2022	\$134.33	04/13/2022	
183138	TREASURE028	TREASURER STATE OF MAINE	R	04/13/2022	\$67.00	04/13/2022	
183139	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
183140	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/21/2022	\$5,530.63	04/21/2022	
183141	APPLE AW000	APPLE AWARDS, INC.	R	04/21/2022	\$156.12	04/21/2022	
183142	BATTLEQU000	BATTLEQUESTIONS.COM	R	04/21/2022	\$119.25	04/21/2022	
183143	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/21/2022	\$135.00	04/21/2022	
183144	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	04/21/2022	\$1,880.68	04/21/2022	
183145	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	04/21/2022	\$1,750.00	04/21/2022	
183146	FL ASSN 000	FL ASSN FOR PUPIL TRANSPO	R	04/21/2022	\$250.00	04/21/2022	
183147	FL ASSOC011	FL ASSOC OF MGMT INFO SYS	R	04/21/2022	\$198.00	04/21/2022	
183148	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/21/2022	\$91,080.38	04/21/2022	
183149	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/21/2022	\$86.79	04/21/2022	
183150	INSTERST000	INSTERSTATE BILLING SERVI	R	04/21/2022	\$230.26	04/21/2022	
183151	KAGAN PU000	KAGAN PUBLISHING, INC.	R	04/21/2022	\$87.00	04/21/2022	
183152	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/21/2022	\$152.95	04/21/2022	
183153	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/21/2022	\$3,730.00	04/21/2022	
183154	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/21/2022	\$122.43	04/21/2022	
183155	MITCO WA000	SOUTHWEST ENGINEERS	R	04/21/2022	\$321.00	04/21/2022	
183156	MUSIC MA000	MUSIC MAN, INC.	R	04/21/2022	\$2,622.60	04/21/2022	
183157	NCS PEAR002	NCS PEARSON	R	04/21/2022	\$290.02	04/21/2022	
183158	NEALITIN000	NEALIS, TINA L.	R	04/21/2022	\$53.70	04/21/2022	
183159	NEWS-2-Y000	NEWS-2-YOU, INC.	R	04/21/2022	\$1,921.38	04/21/2022	
183160	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/21/2022	\$13,505.16	04/21/2022	
183161	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/21/2022	\$276.59	04/21/2022	
183162	PALMDALE000	PALMDALE OIL COMPANY	R	04/21/2022	\$29,677.28	04/21/2022	
183163	PSI TECH000	PSI TECHNOLOGIES, INC.	R	04/21/2022	\$4,100.00	04/21/2022	
183164	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/21/2022	\$644.86	04/21/2022	
183165	RELADYNE000	RELADYNE FLORIDA LLC	R	04/21/2022	\$638.58	04/21/2022	
183166	RIFTON C000	RIFTON	R	04/21/2022	\$2,475.00	04/21/2022	
183167	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/21/2022	\$998.84	04/21/2022	
183168	SUPPLYLI000	SUPPLYLINE, LLC	R	04/21/2022	\$45.97	04/21/2022	
183169	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	04/21/2022	\$365.10	04/21/2022	
183170	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/21/2022	\$200.45	04/21/2022	
183171	UNIFIRST000	UNIFIRST CORPORATION	R	04/21/2022	\$247.84	04/21/2022	

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AP SOUTHSTATE BANK							
*****Continued*****							
183172	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/21/2022	\$30.48	04/21/2022	
183173	WILLIAM 033	WILLIAM H. SADLIER, INC.	R	04/21/2022	\$7,138.32	04/21/2022	
183174	XEROX CO000	XEROX CORPORATION- XEROX	R	04/21/2022	\$714.81	04/21/2022	
183175	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	04/21/2022	\$3,041.10	04/21/2022	
183176	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	04/28/2022	\$116.95	04/28/2022	
183177	AGRICULT000	AGRICULTURE EDUCATION SRV	R	04/28/2022	\$7,055.00	04/28/2022	
183178	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/28/2022	\$1,356.61	04/28/2022	
183179	CITY OF 002	CITY OF OKEECHOBEE	R	04/28/2022	\$24,528.14	04/28/2022	
183180	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	04/28/2022	\$20,758.50	04/28/2022	
183181	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/28/2022	\$229.36	04/28/2022	
183182	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/28/2022	\$15,548.20	04/28/2022	
183183	FOLLETT 000	FOLLETT	R	04/28/2022	\$531.81	04/28/2022	
183184	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183185	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183186	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183187	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183188	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/28/2022	\$5,726.50	04/28/2022	
183189	GRAINGER000	GRAINGER PARTS	R	04/28/2022	\$1,211.43	04/28/2022	
183190	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/28/2022	\$1,985.00	04/28/2022	
183191	HILL YOR000	HILL YORK SERVICE CORPORA	R	04/28/2022	\$738.00	04/28/2022	
183192	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/28/2022	\$64.71	04/28/2022	
183193	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/28/2022	\$4,013.54	04/28/2022	
183194	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/28/2022	\$553.63	04/28/2022	
183195	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183196	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183197	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183198	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183199	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
183200	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	04/28/2022	\$20,139.68	04/28/2022	
183201	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/28/2022	\$2,125.00	04/28/2022	
183202	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/28/2022	\$4,000.00	04/28/2022	
183203	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	04/28/2022	\$51.95	04/28/2022	
183204	RECRUITI001	RECRUITING.COM LLC	R	04/28/2022	\$1,200.00	04/28/2022	
183205	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	04/28/2022	\$840.00	04/28/2022	
183206	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/28/2022	\$1,374.10	04/28/2022	
183207	STEPPING000	STEPPING STONES ACADEMY I	R	04/28/2022	\$273.60	04/28/2022	
183208	SUPPLYLI000	SUPPLYLINE, LLC	R	04/28/2022	\$1,060.00	04/28/2022	
183209	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	04/28/2022	\$250.00	04/28/2022	
183210	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/28/2022	\$218.02	04/28/2022	
183211	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/28/2022	\$22.29	04/28/2022	
183212	WAL-MART000	WAL-MART STORE #01-0814	R	04/28/2022	\$311.66	04/28/2022	
183213	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	04/28/2022	\$9,022.45	04/28/2022	
202100771	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2022	\$205,622.60	04/04/2022	
202100781	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 04/04/2022	\$9,376.75	04/04/2022	
202100789	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2022	\$-267.33	04/04/2022	
202100791	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2022	\$267.33	04/04/2022	
202100796	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2022	\$206,221.50	04/04/2022	
202100806	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 04/04/2022	\$9,376.75	04/04/2022	
202100848	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 04/04/2022	\$-10.00	04/04/2022	
202100849	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 04/04/2022	\$-1.70	04/04/2022	
202100851	EQUITABL001	EQUITABLE	W	04/13/2022	\$1,325.00	04/14/2022	

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AP SOUTHSTATE BANK							
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202100854	FLSDU 000	FLSDU	W	04/14/2022	\$243.12	04/14/2022	
202100855	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/14/2022	\$312,060.11	04/14/2022	
202100857	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/13/2022	\$250.00	04/14/2022	
202100858	VALIC 40000	VALIC 403(B)	W	04/13/2022	\$7,589.00	04/14/2022	
202100859	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/14/2022	\$2,407.76	04/14/2022	
202100860	WADDELL 000	NATIONWIDE	W	04/13/2022	\$300.00	04/14/2022	
202100861	GOLD COA004	GOLD COAST CREDIT UNION	W	04/13/2022	\$350.00	04/14/2022	
202100862	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/14/2022	\$3,080.00	04/14/2022	
202100864	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/13/2022	\$2,025.00	04/14/2022	
202100865	VALIC - 000	VALIC - 457	W	04/13/2022	\$1,040.00	04/14/2022	
202100866	SECURITY004	SECURITY BENEFIT	W	04/13/2022	\$1,260.00	04/14/2022	
202100867	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100868	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100869	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100870	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100871	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100872	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100873	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$270.00	04/22/2022	
202100874	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$385.00	04/22/2022	
202100875	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$12.99	04/22/2022	
202100876	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$820.80	04/22/2022	
202100877	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$820.80	04/22/2022	
202100878	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$850.80	04/22/2022	
202100879	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$820.80	04/22/2022	
202100880	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$2,080.00	04/22/2022	
202100881	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$72.00	04/22/2022	
202100882	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$0.72	04/22/2022	
202100883	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$160.76	04/22/2022	
202100884	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$160.76	04/22/2022	
202100885	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$160.76	04/22/2022	
202100886	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$11.94	04/22/2022	
202100887	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$245.00	04/22/2022	
202100888	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$175.00	04/22/2022	
202100889	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$551.86	04/22/2022	
202100890	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$556.35	04/22/2022	
202100891	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$100.00	04/22/2022	
202100892	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$300.00	04/22/2022	
202100893	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$802.78	04/22/2022	
202100894	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$317.42	04/22/2022	
202100895	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$417.19	04/22/2022	
202100896	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$205.53	04/22/2022	
202100897	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$289.74	04/22/2022	
202100898	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$30.00	04/22/2022	
202100899	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$160.40	04/22/2022	
202100900	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$556.35	04/22/2022	
202100901	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$100.00	04/22/2022	
202100902	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$200.00	04/22/2022	
202100903	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$150.00	04/22/2022	
202100904	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$100.00	04/22/2022	
202100905	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$257.60	04/22/2022	
202100906	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$224.00	04/22/2022	

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AP SOUTHSTATE BANK							
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202100907	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$257.60	04/22/2022	
202100908	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$224.00	04/22/2022	
202100909	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$224.00	04/22/2022	
202100910	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$224.00	04/22/2022	
202100911	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$302.63	04/22/2022	
202100912	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100913	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100914	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100915	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100916	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100917	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100918	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100919	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100920	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100921	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100922	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100923	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100924	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$246.38	04/22/2022	
202100925	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$525.00	04/22/2022	
202100926	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$199.13	04/22/2022	
202100927	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$842.00	04/22/2022	
202100928	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$37.00	04/22/2022	
202100929	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$158.73	04/22/2022	
202100930	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$28.74	04/22/2022	
202100931	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$203.40	04/22/2022	
202100932	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$534.94	04/22/2022	
202100933	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$323.68	04/22/2022	
202100934	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$275.00	04/22/2022	
202100935	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$275.00	04/22/2022	
202100936	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$59.70	04/22/2022	
202100937	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$148.00	04/22/2022	
202100938	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$395.00	04/22/2022	
202100939	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$149.00	04/22/2022	
202100940	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$124.68	04/22/2022	
202100941	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$1,175.54	04/22/2022	
202100942	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$104.32	04/22/2022	
202100943	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$3,168.00	04/22/2022	
202100944	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$34.19	04/22/2022	
202100945	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$1,826.25	04/22/2022	
202100946	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$759.29	04/22/2022	
202100947	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$120.00	04/22/2022	
202100948	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$120.00	04/22/2022	
202100949	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$120.00	04/22/2022	
202100950	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$120.00	04/22/2022	
202100951	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$-120.00	04/22/2022	
202100952	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$-120.00	04/22/2022	
202100953	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$-120.00	04/22/2022	
202100954	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$-120.00	04/22/2022	
202100955	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$6.99	04/22/2022	
202100956	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2022	\$100.00	04/22/2022	
202100958	EQUITABL001	EQUITABLE	W	04/28/2022	\$1,425.00	04/29/2022	

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AP SOUTHSTATE BANK							
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202100961	FLSDU 000	FLSDU	W	04/29/2022	\$243.12	04/29/2022	
202100962	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/29/2022	\$331,883.96	04/29/2022	
202100964	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/28/2022	\$250.00	04/29/2022	
202100965	VALIC 40000	VALIC 403(B)	W	04/28/2022	\$7,589.00	04/29/2022	
202100966	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/28/2022	\$2,482.76	04/29/2022	
202100967	WADDELL 000	NATIONWIDE	W	04/28/2022	\$300.00	04/29/2022	
202100968	GOLD COA004	GOLD COAST CREDIT UNION	W	04/28/2022	\$350.00	04/29/2022	
202100969	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/29/2022	\$3,580.00	04/29/2022	
202100971	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/28/2022	\$1,975.00	04/29/2022	
202100972	VALIC - 000	VALIC - 457	W	04/28/2022	\$1,040.00	04/29/2022	
202100973	SECURITY004	SECURITY BENEFIT	W	04/28/2022	\$660.00	04/29/2022	
202100975	WELLS FA000	WELLS FARGO CORP TRUST SE	W	04/29/2022	\$8,903.91	04/29/2022	
212201465	ACE PEST000	ACE PEST CONTROL INC.	A	04/08/2022	\$32.00	04/08/2022	04/08/2022
212201466	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	04/08/2022	\$114.08	04/08/2022	04/08/2022
212201467	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/08/2022	\$600.00	04/08/2022	04/08/2022
212201468	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/08/2022	\$219.62	04/08/2022	04/08/2022
212201469	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/08/2022	\$6,975.00	04/08/2022	04/08/2022
212201470	CDW GOVE000	CDW GOVERNMENT, INC.	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201471	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/08/2022	\$178,577.54	04/08/2022	04/08/2022
212201472	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	04/08/2022	\$650.00	04/08/2022	04/08/2022
212201473	ENGINEER002	ENGINEERED SERVICES INC D	A	04/08/2022	\$2,301.69	04/08/2022	04/08/2022
212201474	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201475	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201476	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201477	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/08/2022	\$779.00	04/08/2022	04/08/2022
212201478	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	04/08/2022	\$1,450.20	04/08/2022	04/08/2022
212201479	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/08/2022	\$2,259.68	04/08/2022	04/08/2022
212201480	ICS COMP000	ICS COMPUTERS, INC	A	04/08/2022	\$670.85	04/08/2022	04/08/2022
212201481	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	04/08/2022	\$446.50	04/08/2022	04/08/2022
212201482	L & L DI000	L & L DISTRIBUTORS	A	04/08/2022	\$1,289.60	04/08/2022	04/08/2022
212201483	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	04/08/2022	\$278.50	04/08/2022	04/08/2022
212201484	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	04/08/2022	\$284.35	04/08/2022	04/08/2022
212201485	MODE MAR000	MODE MARIMBA INC	A	04/08/2022	\$8,308.00	04/08/2022	04/08/2022
212201486	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	04/08/2022	\$22,855.00	04/08/2022	04/08/2022
212201487	PERFORMA009	PERFORMANCE NAPA LLC	A	04/08/2022	\$45.98	04/08/2022	04/08/2022
212201488	PRO CARE000	PRO CARE THERAPY, INC.	A	04/08/2022	\$2,145.00	04/08/2022	04/08/2022
212201489	PROF THE000	PROF THERAPY OF TC INC	A	04/08/2022	\$36,438.50	04/08/2022	04/08/2022
212201490	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/08/2022	\$130.06	04/08/2022	04/08/2022
212201491	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/08/2022	\$1,051.14	04/08/2022	04/08/2022
212201492	SUNBELT 007	SUNBELT STAFFING LLC	A	04/08/2022	\$5,184.00	04/08/2022	04/08/2022
212201493	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201494	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201495	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201496	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	04/08/2022	\$56,569.75	04/08/2022	04/08/2022
212201497	THE HOME003	THE HOME DEPOT PRO	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201498	THE HOME003	THE HOME DEPOT PRO	A	04/08/2022	\$2,210.98	04/08/2022	04/08/2022
212201499	THE SIGN000	THE SIGN GUY	A	04/08/2022	\$45.00	04/08/2022	04/08/2022
212201500	TSA CONS000	TSA CONSULTING GROUP, INC	A	04/08/2022	\$283.22	04/08/2022	04/08/2022
212201501	TTF SOLU000	TTF SOLUTIONS LLC	A	04/08/2022	\$2,260.50	04/08/2022	04/08/2022
212201502	WHARTON 000	WHARTON SMITH INC	C	04/08/2022	\$0.00	04/08/2022	04/08/2022
212201503	WHARTON 000	WHARTON SMITH INC	C	04/08/2022	\$0.00	04/08/2022	04/08/2022

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212201504	WHARTON 000	WHARTON SMITH INC	A	04/08/2022	\$18,115.89	04/08/2022	04/08/2022
212201505	ACE PEST000	ACE PEST CONTROL INC.	A	04/13/2022	\$24.00	04/13/2022	04/13/2022
212201506	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/13/2022	\$22.60	04/13/2022	04/13/2022
212201507	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	04/13/2022	\$77,863.27	04/13/2022	04/13/2022
212201508	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/13/2022	\$1,098.75	04/13/2022	04/13/2022
212201509	ENGINEER002	ENGINEERED SERVICES INC D	A	04/13/2022	\$140.00	04/13/2022	04/13/2022
212201510	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/13/2022	\$2,872.00	04/13/2022	04/13/2022
212201511	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	04/13/2022	\$110.73	04/13/2022	04/13/2022
212201512	ICS COMP000	ICS COMPUTERS, INC	A	04/13/2022	\$332.50	04/13/2022	04/13/2022
212201513	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/13/2022	\$1,008.24	04/13/2022	04/13/2022
212201514	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/13/2022	\$762.47	04/13/2022	04/13/2022
212201515	THE HOME003	THE HOME DEPOT PRO	A	04/13/2022	\$141.66	04/13/2022	04/13/2022
212201516	DAVISAMY000	DAVIS, AMY D.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201517	DUKE TRE000	DUKE, TRENT W.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201518	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201519	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201520	KUBITRYA000	KUBIT, RYAN J.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201521	LEVINBRY000	LEVINS, BRYAN	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201522	LYNG JES000	LYNG, JESSICA N.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201523	MAES BRA000	MAES, BRAD	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201524	MARIOBRI000	MARION, BRIAN	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201525	MAXWECAR000	MAXWELL, CARL S.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201526	MAYNOJUS000	MAYNOR, JUSTIN R.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201527	MEIGSCHE000	MEIGS, CHERYL M.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201528	RAULEEAR000	RAULERSON, EARL J.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201529	REICHHEI000	REICHERT, HEINRICH A. JR	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201530	TIJERROB000	TIJERINA, ROBERT J.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201531	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201532	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201533	WHITTDON000	WHITTAKER, DONNA C.	A	04/19/2022	\$15.00	04/19/2022	04/19/2022
212201534	BASS JUL000	BASS, JULIE	A	04/20/2022	\$23.50	04/20/2022	04/20/2022
212201535	BAUM KAT000	BAUM, KATHLEEN	A	04/20/2022	\$27.59	04/20/2022	04/20/2022
212201536	BROWNDAW000	BROWN, DAWN A.	A	04/20/2022	\$22.07	04/20/2022	04/20/2022
212201537	BROWNSHI000	BROWN, SHIRLEY L.	A	04/20/2022	\$183.16	04/20/2022	04/20/2022
212201538	CAMPBKEL000	CAMPBELL, KELLYANN	A	04/20/2022	\$37.38	04/20/2022	04/20/2022
212201539	CANADAND000	CANADAY, ANDREA B.	A	04/20/2022	\$224.86	04/20/2022	04/20/2022
212201540	CHAPMKEL000	CHAPMAN, KELLIE M.	A	04/20/2022	\$50.91	04/20/2022	04/20/2022
212201541	COOK-KIM000	COOK-MORRISON, KIM A.	A	04/20/2022	\$213.12	04/20/2022	04/20/2022
212201542	FIELDJOY000	FIELD, JOY	A	04/20/2022	\$33.33	04/20/2022	04/20/2022
212201543	FREEDJUL000	FREED, JULIE M.	A	04/20/2022	\$13.71	04/20/2022	04/20/2022
212201544	GARCIMAR000	GARCIA, MARIA D.	A	04/20/2022	\$23.46	04/20/2022	04/20/2022
212201545	GOSA KIM000	GOSA, KIMBERLY D.	A	04/20/2022	\$34.27	04/20/2022	04/20/2022
212201546	GUIJOVAN000	GUIJOSA, VANESA H.	A	04/20/2022	\$58.07	04/20/2022	04/20/2022
212201547	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	04/20/2022	\$5.47	04/20/2022	04/20/2022
212201548	HUFF AMA000	HUFF, AMANDA M.	A	04/20/2022	\$39.52	04/20/2022	04/20/2022
212201549	KANE TIF000	KANE, TIFFANY L.	A	04/20/2022	\$35.24	04/20/2022	04/20/2022
212201550	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/20/2022	\$67.73	04/20/2022	04/20/2022
212201551	KIRTOSAM000	KIRTON, SAMANTHA A.	A	04/20/2022	\$41.56	04/20/2022	04/20/2022
212201552	LISCOAMA000	LISCOMB, AMANDA J.	A	04/20/2022	\$82.68	04/20/2022	04/20/2022
212201553	MEDRAHIL000	MEDRANO, HILDA	A	04/20/2022	\$54.47	04/20/2022	04/20/2022
212201554	MORROANN000	MORROW, ANNA	A	04/20/2022	\$482.97	04/20/2022	04/20/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
212201555	MURRALAU000	MURRAY, LAURA A.	A	04/20/2022	\$31.28	04/20/2022	04/20/2022
212201556	OLMSTGRA000	OLMSTED, GRACE M.	A	04/20/2022	\$14.77	04/20/2022	04/20/2022
212201557	PEARCPEY000	PEARCE, PEYTON L.	A	04/20/2022	\$113.92	04/20/2022	04/20/2022
212201558	POOLEMAR000	POOLE, MARY G.	A	04/20/2022	\$51.18	04/20/2022	04/20/2022
212201559	POTTEGRE000	POTTER, GREGORY G.	A	04/20/2022	\$447.03	04/20/2022	04/20/2022
212201560	RUIZ ROS000	RUIZ, ROSA C.	A	04/20/2022	\$18.69	04/20/2022	04/20/2022
212201561	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/20/2022	\$6.94	04/20/2022	04/20/2022
212201562	SALESDEB000	SALES, DEBRA F.	A	04/20/2022	\$18.20	04/20/2022	04/20/2022
212201563	SMITHREB000	SMITH, REBECCA C.	A	04/20/2022	\$10.95	04/20/2022	04/20/2022
212201564	SPARKNAN002	SPARKMAN, NANCY L.	A	04/20/2022	\$45.79	04/20/2022	04/20/2022
212201565	STANLJOS000	STANLEY, JOSEPH G.	A	04/20/2022	\$199.33	04/20/2022	04/20/2022
212201566	STANLKRI000	STANLEY, KRISTA M.	A	04/20/2022	\$32.93	04/20/2022	04/20/2022
212201567	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/20/2022	\$30.08	04/20/2022	04/20/2022
212201568	TALAVMAY000	TALAVERA, MAYRA E.	A	04/20/2022	\$21.40	04/20/2022	04/20/2022
212201569	TIMKOAND000	TIMKO, ANDREW N.	A	04/20/2022	\$117.93	04/20/2022	04/20/2022
212201570	URBANMAR000	URBANO, MARIA G.	A	04/20/2022	\$60.08	04/20/2022	04/20/2022
212201571	VICKELEE000	VICKERS, LEE	A	04/20/2022	\$39.25	04/20/2022	04/20/2022
212201572	VILLEIRI000	VILLEGAS, IRIS J.	A	04/20/2022	\$38.09	04/20/2022	04/20/2022
212201573	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/20/2022	\$43.12	04/20/2022	04/20/2022
212201574	WHITERAE000	WHITESIDE, RAEANN S.	A	04/20/2022	\$24.83	04/20/2022	04/20/2022
212201575	WILLIKAT001	WILLIAMS, KATRINA S.	A	04/20/2022	\$19.22	04/20/2022	04/20/2022
212201576	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/21/2022	\$200.00	04/21/2022	04/21/2022
212201577	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/21/2022	\$2,099.85	04/21/2022	04/21/2022
212201578	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/21/2022	\$6,975.00	04/21/2022	04/21/2022
212201579	C F PHYS000	C F PHYSICAL THERAPY, INC	A	04/21/2022	\$6,983.75	04/21/2022	04/21/2022
212201580	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/21/2022	\$7,180.29	04/21/2022	04/21/2022
212201581	CONELY &001	CONELY & CONELY, PA	A	04/21/2022	\$5,000.00	04/21/2022	04/21/2022
212201582	CURRICUL000	CURRICULUM ASSOCIATES INC	A	04/21/2022	\$11,255.74	04/21/2022	04/21/2022
212201583	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	04/21/2022	\$515.00	04/21/2022	04/21/2022
212201584	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	04/21/2022	\$5,672.33	04/21/2022	04/21/2022
212201585	JOHN W G000	JOHN W GASPARINI INC D/B/	A	04/21/2022	\$541.35	04/21/2022	04/21/2022
212201586	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	04/21/2022	\$300.30	04/21/2022	04/21/2022
212201587	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	04/21/2022	\$66.10	04/21/2022	04/21/2022
212201588	PRO CARE000	PRO CARE THERAPY, INC.	A	04/21/2022	\$2,405.00	04/21/2022	04/21/2022
212201589	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	04/21/2022	\$18,068.00	04/21/2022	04/21/2022
212201590	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/21/2022	\$4,220.62	04/21/2022	04/21/2022
212201591	SUNBELT 007	SUNBELT STAFFING LLC	A	04/21/2022	\$5,153.00	04/21/2022	04/21/2022
212201592	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201593	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201594	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201595	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201596	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201597	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201598	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201599	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201600	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
212201601	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	04/21/2022	\$134,766.56	04/21/2022	04/21/2022
212201602	THE HOME003	THE HOME DEPOT PRO	A	04/21/2022	\$350.68	04/21/2022	04/21/2022
212201603	TRANE CO000	TRANE COMPANY	A	04/21/2022	\$248,714.00	04/21/2022	04/21/2022
212201604	TTF SOLU000	TTF SOLUTIONS LLC	A	04/21/2022	\$2,500.25	04/21/2022	04/21/2022
212201605	BOYETJAC000	BOYETT, JACQUELINE L.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP SOUTHSTATE BANK

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212201606	KAYDASAR000	KAYDA, SARAH L.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201607	KING BRI000	KING, BRIAN G.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201608	MAYERREG000	MAYERNIK, REGINA L.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201609	MCGOOJEN000	MCGOON, JENNIFER P.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201610	PRITCJAN000	PRITCHARD, JANETTE	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201611	ROBERLIN000	ROBERTSON, LINDA L.	A	04/26/2022	\$307.00	04/26/2022	04/26/2022
212201612	ACE PEST000	ACE PEST CONTROL INC.	A	04/28/2022	\$40.00	04/28/2022	04/28/2022
212201613	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	04/28/2022	\$126.04	04/28/2022	04/28/2022
212201614	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/28/2022	\$2,322.00	04/28/2022	04/28/2022
212201615	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/28/2022	\$77.81	04/28/2022	04/28/2022
212201616	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/28/2022	\$6,975.00	04/28/2022	04/28/2022
212201617	CLIFF BE000	CLIFF BERRY INC	A	04/28/2022	\$150.00	04/28/2022	04/28/2022
212201618	CURRICUL000	CURRICULUM ASSOCIATES INC	A	04/28/2022	\$6,618.07	04/28/2022	04/28/2022
212201619	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	04/28/2022	\$94.56	04/28/2022	04/28/2022
212201620	ICS COMP000	ICS COMPUTERS, INC	A	04/28/2022	\$399.50	04/28/2022	04/28/2022
212201621	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
212201622	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	04/28/2022	\$5,209.37	04/28/2022	04/28/2022
212201623	KW TRKIR000	KW TREE & LAWN MAINTENANC	A	04/28/2022	\$1,500.00	04/28/2022	04/28/2022
212201624	L & L DI000	L & L DISTRIBUTORS	A	04/28/2022	\$129.70	04/28/2022	04/28/2022
212201625	NEWELNAT000	NEWELL, NATHAN E.	A	04/28/2022	\$3,280.00	04/28/2022	04/28/2022
212201626	OKEECHOB014	OKEECHOBEE BOARD OF CO CO	A	04/28/2022	\$167,641.19	04/28/2022	04/28/2022
212201627	PRO CARE000	PRO CARE THERAPY, INC.	A	04/28/2022	\$4,745.00	04/28/2022	04/28/2022
212201628	PROF THE000	PROF THERAPY OF TC INC	A	04/28/2022	\$35,641.00	04/28/2022	04/28/2022
212201629	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/28/2022	\$87.54	04/28/2022	04/28/2022
212201630	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/28/2022	\$9,039.62	04/28/2022	04/28/2022
212201631	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/28/2022	\$120.84	04/28/2022	04/28/2022
212201632	SUNBELT 007	SUNBELT STAFFING LLC	A	04/28/2022	\$9,232.00	04/28/2022	04/28/2022
212201633	THE HOME003	THE HOME DEPOT PRO	A	04/28/2022	\$503.05	04/28/2022	04/28/2022
212201634	THE LEGI000	THE LEGIS GROUP	A	04/28/2022	\$3,000.00	04/28/2022	04/28/2022
212201635	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/28/2022	\$6,825.00	04/28/2022	04/28/2022
212201636	TTF SOLU000	TTF SOLUTIONS LLC	A	04/28/2022	\$4,795.00	04/28/2022	04/28/2022

Number Of Checks: 491 \$3,755,061.60

Total Checks: 491 \$3,755,061.60

Totals:	Bank	Total \$\$
	AP	\$3,755,061.60

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