

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>SOUTHSTATE BANK</b>						
183214	AG PARTS000	AG PARTS WORLDWIDE INC	R	05/05/2022	\$647.50	05/05/2022	
183215	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
183216	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/05/2022	\$4,153.37	05/05/2022	
183217	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/05/2022	\$238.07	05/05/2022	
183218	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/05/2022	\$562.75	05/05/2022	
183219	APPLE AW000	APPLE AWARDS, INC.	R	05/05/2022	\$208.68	05/05/2022	
183220	BACKUPIF000	BACKUPIFY INC	R	05/05/2022	\$858.00	05/05/2022	
183221	CSM CONS000	CSM CONSULTING INC	R	05/05/2022	\$1,706.00	05/05/2022	
183222	EDUSPIRE000	EDUSPIRE SOLUTIONS, LLC	R	05/05/2022	\$1,500.00	05/05/2022	
183223	EVERYDAY000	EVERYDAY SPEECH LLC	R	05/05/2022	\$299.00	05/05/2022	
183224	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/05/2022	\$360.00	05/05/2022	
183225	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	05/05/2022	\$2,288.00	05/05/2022	
183226	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/05/2022	\$17,152.65	05/05/2022	
183227	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/05/2022	\$18.06	05/05/2022	
183228	GIBSOVAL000	GIBSON, VALPARISIA L.	R	05/05/2022	\$50.00	05/05/2022	
183229	GRAINGER000	GRAINGER PARTS	R	05/05/2022	\$913.35	05/05/2022	
183230	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/05/2022	\$506.16	05/05/2022	
183231	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/05/2022	\$235.00	05/05/2022	
183232	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/05/2022	\$116.28	05/05/2022	
183233	INSTITUT000	RENAISSANCE LEARNING	R	05/05/2022	\$27,241.46	05/05/2022	
183234	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/05/2022	\$248.61	05/05/2022	
183235	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/05/2022	\$250.95	05/05/2022	
183236	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	05/05/2022	\$3,215.26	05/05/2022	
183237	MUSIC MA000	MUSIC MAN, INC.	R	05/05/2022	\$5,423.88	05/05/2022	
183238	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/05/2022	\$10,469.62	05/05/2022	
183239	PALMDALE000	PALMDALE OIL COMPANY	R	05/05/2022	\$35,780.60	05/05/2022	
183240	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/05/2022	\$534.45	05/05/2022	
183241	REALLY G003	REALLY GREAT READING COMP	R	05/05/2022	\$33,357.50	05/05/2022	
183242	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/05/2022	\$2,247.50	05/05/2022	
183243	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
183244	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/05/2022	\$2,756.67	05/05/2022	
183245	STRYKER 000	STRYKER SALES, LLC	R	05/05/2022	\$3,184.00	05/05/2022	
183246	THE ALTE000	THE ALTENAHN GROUP LTD	R	05/05/2022	\$2,520.00	05/05/2022	
183247	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	05/05/2022	\$415.08	05/05/2022	
183248	TREASURE000	TREASURE BAY, INC	R	05/05/2022	\$1,006.32	05/05/2022	
183249	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/05/2022	\$50.02	05/05/2022	
183250	UNIFIRST000	UNIFIRST CORPORATION	R	05/05/2022	\$35.25	05/05/2022	
183251	UNITED R002	UNITED REFRIGERATION, INC	R	05/05/2022	\$1,417.62	05/05/2022	
183252	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/05/2022	\$60.00	05/05/2022	
183253	WASTE MA000	WASTE MANAGEMENT	R	05/05/2022	\$6,662.12	05/05/2022	
183254	WRITE BR000	WRITE BRAIN LLC	R	05/05/2022	\$2,269.00	05/05/2022	
183255	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	05/05/2022	\$76,764.06	05/05/2022	
183256	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/05/2022	\$744.66	05/05/2022	
183257	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/05/2022	\$121.66	05/05/2022	
183258	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
183259	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/05/2022	\$636,267.84	05/05/2022	
183260	CAPITAL 009	CAPITAL CITY BANK	R	05/05/2022	\$64.20	05/05/2022	
183261	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/05/2022	\$1,428.09	05/05/2022	
183262	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/05/2022	\$4.52	05/05/2022	
183263	EMC NATI000	EMC NATIONAL LIFE CO	R	05/05/2022	\$439.30	05/05/2022	
183264	F A S A 000	F A S A	R	05/05/2022	\$21.50	05/05/2022	
183265	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/05/2022	\$62.00	05/05/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
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183266	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/05/2022	\$175.18	05/05/2022	
183267	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/05/2022	\$16,136.25	05/05/2022	
183268	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/05/2022	\$134.33	05/05/2022	
183269	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/05/2022	\$153.96	05/05/2022	
183270	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/05/2022	\$683.74	05/05/2022	
183271	TREASURE028	TREASURER STATE OF MAINE	R	05/05/2022	\$67.00	05/05/2022	
183272	UNITED W001	UNITED WAY OF LEE, HENDRY	R	05/05/2022	\$110.00	05/05/2022	
183273	2ND GEAR000	2ND GEAR, LLC	R	05/12/2022	\$85,316.39	05/12/2022	
183274	ABA THER000	ABA THERAPY SOLUTIONS, LL	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
183275	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	05/12/2022	\$24,879.21	05/12/2022	
183276	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/12/2022	\$7,500.00	05/12/2022	
183277	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/12/2022	\$1,017.89	05/12/2022	
183278	BARNES &000	BARNES & NOBLE INC.	R	05/12/2022	\$3,219.25	05/12/2022	
183279	BERTELSM000	BERTELSMANN LEARNING LLC	R	05/12/2022	\$5,840.25	05/12/2022	
183280	CENTURYL001	CENTURYLINK	R	05/12/2022	\$857.77	05/12/2022	
183281	CHIP'S A000	CHIP'S AUTOGLASS	R	05/12/2022	\$275.00	05/12/2022	
183282	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	05/12/2022	\$554,008.26	05/12/2022	
183283	COLLEGE 000	COLLEGE BOARD	R	05/12/2022	\$2,553.50	05/12/2022	
183284	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/12/2022	\$335.00	05/12/2022	
183285	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/12/2022	\$1,031.25	05/12/2022	
183286	F S B D 000	F S B D	R	05/12/2022	\$53,906.44	05/12/2022	
183287	FLEETSOFO00	FLEETSOFT, LLC	R	05/12/2022	\$599.00	05/12/2022	
183288	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/12/2022	\$21,673.96	05/12/2022	
183289	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/12/2022	\$912.32	05/12/2022	
183290	FOLLETT 000	FOLLETT	R	05/12/2022	\$1,298.74	05/12/2022	
183291	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/12/2022	\$372.35	05/12/2022	
183292	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/12/2022	\$555.95	05/12/2022	
183293	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/12/2022	\$2,044.20	05/12/2022	
183294	INSTERST000	INSTERSTATE BILLING SERVI	R	05/12/2022	\$270.25	05/12/2022	
183295	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/12/2022	\$201.38	05/12/2022	
183296	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/12/2022	\$301.73	05/12/2022	
183297	MCCOYPAT002	MCCOY, PAT	R	05/12/2022	\$54.91	05/12/2022	
183298	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/12/2022	\$185.38	05/12/2022	
183299	PALMDALE000	PALMDALE OIL COMPANY	R	05/12/2022	\$37,158.94	05/12/2022	
183300	PITNEY B000	PITNEY BOWES	R	05/12/2022	\$234.06	05/12/2022	
183301	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/12/2022	\$288.03	05/12/2022	
183302	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/12/2022	\$997.25	05/12/2022	
183303	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/12/2022	\$3,200.38	05/12/2022	
183304	RESERVE 001	RESERVE ACCOUNT	R	05/12/2022	\$487.00	05/12/2022	
183305	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	05/12/2022	\$1,125.00	05/12/2022	
183306	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	05/12/2022	\$8,775.00	05/12/2022	
183307	SPRINT 000	SPRINT	R	05/12/2022	\$590.44	05/12/2022	
183308	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/12/2022	\$6,676.10	05/12/2022	
183309	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/12/2022	\$2,233.25	05/12/2022	
183310	SUPPLYLI000	SUPPLYLINE, LLC	R	05/12/2022	\$143.94	05/12/2022	
183311	T-MOBILE000	T-MOBILE USA INC	R	05/12/2022	\$240.00	05/12/2022	
183312	THE MAST000	THE MASTER TEACHER, INC.	R	05/12/2022	\$774.00	05/12/2022	
183313	THOR GUA000	THOR GUARD, INC	R	05/12/2022	\$2,150.00	05/12/2022	
183314	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	05/12/2022	\$383.12	05/12/2022	
183315	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/12/2022	\$200.45	05/12/2022	
183316	UNIFIRST000	UNIFIRST CORPORATION	R	05/12/2022	\$35.25	05/12/2022	

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<b>AP SOUTHSTATE BANK</b>							
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183317	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	05/12/2022	\$475.65	05/12/2022	
183318	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/12/2022	\$38.83	05/12/2022	
183319	WAL-MART000	WAL-MART STORE #01-0814	R	05/12/2022	\$244.44	05/12/2022	
183320	WASTE MA000	WASTE MANAGEMENT	R	05/12/2022	\$2,251.43	05/12/2022	
183321	XEROX CO000	XEROX CORPORATION- XEROX	R	05/12/2022	\$974.82	05/12/2022	
183322	ZONAR SY000	ZONAR SYSTEMS INC	R	05/12/2022	\$1,973.50	05/12/2022	
183323	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/19/2022	\$1,445.00	05/19/2022	
183324	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
183325	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
183326	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/19/2022	\$4,751.22	05/19/2022	
183327	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/19/2022	\$6,895.78	05/19/2022	
183328	APPLE AW000	APPLE AWARDS, INC.	R	05/19/2022	\$146.83	05/19/2022	
183329	BACKUPIF000	BACKUPIFY INC	R	05/19/2022	\$858.00	05/19/2022	
183330	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	05/19/2022	\$135.77	05/19/2022	
183331	EKON-O-P000	EKON-O-PAC	R	05/19/2022	\$2,600.00	05/19/2022	
183332	ENOME, I000	ENOME, INC.	R	05/19/2022	\$15,800.00	05/19/2022	
183333	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/19/2022	\$1,930.00	05/19/2022	
183334	F S B D 000	F S B D	R	05/19/2022	\$150,788.95	05/19/2022	
183335	FIRST HO001	FIRST HOSPITAL LABORATORI	R	05/19/2022	\$105.00	05/19/2022	
183336	FLINN SC000	FLINN SCIENTIFIC INC.	R	05/19/2022	\$725.22	05/19/2022	
183337	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/19/2022	\$42,203.17	05/19/2022	
183338	FLORIDA 062	FLORIDA SCHOOL LABOR	R	05/19/2022	\$3,100.00	05/19/2022	
183339	FOLLETT 000	FOLLETT	R	05/19/2022	\$929.90	05/19/2022	
183340	FULL COM000	FULL COMPASS SYSTEMS	R	05/19/2022	\$170.29	05/19/2022	
183341	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/19/2022	\$85.32	05/19/2022	
183342	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/19/2022	\$65.00	05/19/2022	
183343	GOPHER S000	GOPHER SPORT	R	05/19/2022	\$603.40	05/19/2022	
183344	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/19/2022	\$2,500.00	05/19/2022	
183345	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	05/19/2022	\$33.00	05/19/2022	
183346	HUBERT C000	HUBERT COMPANY	R	05/19/2022	\$575.51	05/19/2022	
183347	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/19/2022	\$670.97	05/19/2022	
183348	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
183349	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	05/19/2022	\$7,206.81	05/19/2022	
183350	OKEECHOB026	OKEECHOBEE FEED	R	05/19/2022	\$1,620.00	05/19/2022	
183351	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/19/2022	\$14,238.17	05/19/2022	
183352	PAPERCLI000	PAPERCLIP COMMUNICATIONS	R	05/19/2022	\$414.00	05/19/2022	
183353	PHONAK L000	PHONAK LLC	R	05/19/2022	\$1,752.88	05/19/2022	
183354	POSTMAST000	POSTMASTER	R	05/19/2022	\$290.00	05/19/2022	
183355	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/19/2022	\$2,016.17	05/19/2022	
183356	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/19/2022	\$2,496.74	05/19/2022	
183357	STRATUS 000	STRATUS AUDIO, INC.	R	05/19/2022	\$50.00	05/19/2022	
183358	SUPPLYLI000	SUPPLYLINE, LLC	R	05/19/2022	\$1,271.60	05/19/2022	
183359	THE ALTE000	THE ALTENAHNR GROUP LTD	R	05/19/2022	\$2,040.00	05/19/2022	
183360	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	05/19/2022	\$660.00	05/19/2022	
183361	VERIZON 000	VERIZON WIRELESS	R	05/19/2022	\$1.60	05/19/2022	
183362	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/19/2022	\$6.29	05/19/2022	
183363	XEROX CO000	XEROX CORPORATION- XEROX	R	05/19/2022	\$838.42	05/19/2022	
183364	CAPITAL 009	CAPITAL CITY BANK	R	05/19/2022	\$192.60	05/19/2022	
183365	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/19/2022	\$402.99	05/19/2022	
183366	TREASURE028	TREASURER STATE OF MAINE	R	05/19/2022	\$201.00	05/19/2022	
183367	ABA THER000	ABA THERAPY SOLUTIONS, LL	C	05/25/2022	\$0.00	05/25/2022	05/25/2022

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<b>AP SOUTHSTATE BANK</b>							
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183368	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	05/25/2022	\$22,595.27	05/25/2022	
183369	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/25/2022	\$2,790.00	05/25/2022	
183370	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/25/2022	\$0.00	05/25/2022	05/25/2022
183371	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/25/2022	\$0.00	05/25/2022	05/25/2022
183372	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/25/2022	\$12,602.59	05/25/2022	
183373	COLLEGE 000	COLLEGE BOARD	R	05/25/2022	\$166.00	05/25/2022	
183374	F S B D 000	F S B D	R	05/25/2022	\$6,086.84	05/25/2022	
183375	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	05/25/2022	\$1,361.65	05/25/2022	
183376	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/25/2022	\$16,356.92	05/25/2022	
183377	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/25/2022	\$12,264.00	05/25/2022	
183378	FLORIDA 176	FLORIDA AQUACULTURE ASSOC	R	05/25/2022	\$285.00	05/25/2022	
183379	GRAINGER000	GRAINGER PARTS	R	05/25/2022	\$224.76	05/25/2022	
183380	HARRIS C001	HARRIS CORPORATION PSPC	R	05/25/2022	\$207.00	05/25/2022	
183381	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/25/2022	\$255.00	05/25/2022	
183382	KEMPFER 000	KEMPFER SAWMILL, INC.	R	05/25/2022	\$3,715.00	05/25/2022	
183383	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/25/2022	\$404.10	05/25/2022	
183384	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/25/2022	\$469.79	05/25/2022	
183385	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/25/2022	\$194.22	05/25/2022	
183386	MUSIC IS000	MUSIC IS ELEMENTARY	R	05/25/2022	\$1,962.21	05/25/2022	
183387	NEARPOD,000	NEARPOD, INC.	R	05/25/2022	\$3,125.00	05/25/2022	
183388	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/25/2022	\$175.35	05/25/2022	
183389	POSTMAST005	U.S. POSTAL SERVICE	R	05/25/2022	\$580.00	05/25/2022	
183390	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/25/2022	\$4,515.21	05/25/2022	
183391	SCHOLAST001	SCHOLASTIC INC.	R	05/25/2022	\$930.88	05/25/2022	
183392	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/25/2022	\$5,733.18	05/25/2022	
183393	STEVE WE000	STEVE WEISS MUSIC	R	05/25/2022	\$6,058.95	05/25/2022	
183394	SUPPLYLI000	SUPPLYLINE, LLC	R	05/25/2022	\$68.00	05/25/2022	
183395	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/25/2022	\$117.00	05/25/2022	
183396	TEACHER 002	TEACHER DIRECT	R	05/25/2022	\$248.64	05/25/2022	
183397	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/25/2022	\$108.84	05/25/2022	
183398	UNIFIRST000	UNIFIRST CORPORATION	R	05/25/2022	\$70.50	05/25/2022	
183399	UNITED R002	UNITED REFRIGERATION, INC	R	05/25/2022	\$381.49	05/25/2022	
183400	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/25/2022	\$82.27	05/25/2022	
183401	WEST MUS000	WEST MUSIC CO. INC.	R	05/25/2022	\$508.25	05/25/2022	
183402	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/25/2022	\$206.18	05/25/2022	
183403	WOODWIND000	WOODWIND & THE BRASSWIND	R	05/25/2022	\$72.00	05/25/2022	
202100853	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2022	\$199,160.18	05/02/2022	
202100863	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/02/2022	\$9,268.22	05/02/2022	
202100960	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2022	\$204,722.53	05/02/2022	
202100970	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/02/2022	\$9,356.15	05/02/2022	
202100974	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2022	\$764.94	05/02/2022	
202100976	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/02/2022	\$57.93	05/02/2022	
202100977	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/02/2022	\$30.00	05/02/2022	
202100978	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 05/02/2022	\$-1.69	05/02/2022	
202100981	EQUITABL001	EQUITABLE	W	05/12/2022	\$1,395.00	05/16/2022	
202100984	FLSDU 000	FLSDU	W	05/13/2022	\$63.44	05/16/2022	
202100985	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2022	\$198,233.80	05/16/2022	
202100987	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2022	\$200.00	05/16/2022	
202100988	VALIC 40000	VALIC 403(B)	W	05/12/2022	\$5,448.00	05/16/2022	
202100989	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2022	\$1,487.94	05/16/2022	
202100990	WADDELL 000	NATIONWIDE	W	05/12/2022	\$300.00	05/16/2022	

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<b>AP SOUTHSTATE BANK</b>							
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202100991	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2022	\$150.00	05/16/2022	
202100992	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2022	\$2,930.00	05/16/2022	
202100994	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2022	\$550.00	05/16/2022	
202100995	VALIC - 000	VALIC - 457	W	05/12/2022	\$898.00	05/16/2022	
202100996	SECURITY004	SECURITY BENEFIT	W	05/12/2022	\$115.00	05/16/2022	
202100998	EQUITABL001	EQUITABLE	W	05/12/2022	\$1,395.00	05/16/2022	
202101001	FLSDU 000	FLSDU	W	05/13/2022	\$63.44	05/16/2022	
202101002	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2022	\$231,126.60	05/16/2022	
202101004	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2022	\$200.00	05/16/2022	
202101005	VALIC 40000	VALIC 403(B)	W	05/12/2022	\$6,398.00	05/16/2022	
202101006	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2022	\$1,687.94	05/16/2022	
202101007	WADDELL 000	NATIONWIDE	W	05/12/2022	\$300.00	05/16/2022	
202101008	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2022	\$350.00	05/16/2022	
202101009	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2022	\$2,980.00	05/16/2022	
202101011	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2022	\$550.00	05/16/2022	
202101012	VALIC - 000	VALIC - 457	W	05/12/2022	\$948.00	05/16/2022	
202101013	SECURITY004	SECURITY BENEFIT	W	05/12/2022	\$320.00	05/16/2022	
202101015	EQUITABL001	EQUITABLE	W	05/12/2022	\$1,425.00	05/16/2022	
202101018	FLSDU 000	FLSDU	W	05/13/2022	\$243.12	05/16/2022	
202101019	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2022	\$323,158.32	05/16/2022	
202101021	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2022	\$250.00	05/16/2022	
202101022	VALIC 40000	VALIC 403(B)	W	05/12/2022	\$7,489.00	05/16/2022	
202101023	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2022	\$2,569.83	05/16/2022	
202101024	WADDELL 000	NATIONWIDE	W	05/12/2022	\$300.00	05/16/2022	
202101025	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2022	\$350.00	05/16/2022	
202101026	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2022	\$3,580.00	05/16/2022	
202101027	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/31/2022	\$9,265.83	05/27/2022	
202101028	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2022	\$1,975.00	05/16/2022	
202101029	VALIC - 000	VALIC - 457	W	05/12/2022	\$1,040.00	05/16/2022	
202101030	SECURITY004	SECURITY BENEFIT	W	05/12/2022	\$1,360.00	05/16/2022	
202101061	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/31/2022	\$9,265.83	05/27/2022	
202101065	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/31/2022	\$-35.00	05/27/2022	
202101066	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/31/2022	\$-1.67	05/27/2022	
212201637	ACE PEST000	ACE PEST CONTROL INC.	A	05/06/2022	\$80.00	05/06/2022	05/06/2022
212201638	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	05/06/2022	\$115.00	05/06/2022	05/06/2022
212201639	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/06/2022	\$100.00	05/06/2022	05/06/2022
212201640	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/06/2022	\$3,676.56	05/06/2022	05/06/2022
212201641	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/06/2022	\$12,127.50	05/06/2022	05/06/2022
212201642	C F PHYS000	C F PHYSICAL THERAPY, INC	A	05/06/2022	\$7,350.00	05/06/2022	05/06/2022
212201643	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/06/2022	\$18,783.49	05/06/2022	05/06/2022
212201644	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	05/06/2022	\$18.46	05/06/2022	05/06/2022
212201645	ENGINEER002	ENGINEERED SERVICES INC D	A	05/06/2022	\$250.00	05/06/2022	05/06/2022
212201646	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201647	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201648	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201649	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	05/06/2022	\$779.00	05/06/2022	05/06/2022
212201650	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	05/06/2022	\$148.68	05/06/2022	05/06/2022
212201651	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/06/2022	\$185.93	05/06/2022	05/06/2022
212201652	ICS COMP000	ICS COMPUTERS, INC	A	05/06/2022	\$95.00	05/06/2022	05/06/2022
212201653	IMPERIAL003	IMPERIAL SUPPLIES HOLDING	A	05/06/2022	\$593.90	05/06/2022	05/06/2022
212201654	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	A	05/06/2022	\$10,500.00	05/06/2022	05/06/2022

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<b>AP SOUTHSTATE BANK</b>							
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212201655	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201656	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201657	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201658	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/06/2022	\$24,088.98	05/06/2022	05/06/2022
212201659	JOHN W G000	JOHN W GASPARINI INC D/B/	A	05/06/2022	\$260.76	05/06/2022	05/06/2022
212201660	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	05/06/2022	\$562.50	05/06/2022	05/06/2022
212201661	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	05/06/2022	\$995.96	05/06/2022	05/06/2022
212201662	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	05/06/2022	\$278.50	05/06/2022	05/06/2022
212201663	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	05/06/2022	\$155.97	05/06/2022	05/06/2022
212201664	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	05/06/2022	\$23,070.00	05/06/2022	05/06/2022
212201665	PARADISE004	PARADISE PEDIATRIC THERAP	A	05/06/2022	\$31,772.50	05/06/2022	05/06/2022
212201666	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/06/2022	\$157.81	05/06/2022	05/06/2022
212201667	SCOTLYNN000	SCOTLYNN USA DIVISION INC	A	05/06/2022	\$558.44	05/06/2022	05/06/2022
212201668	SKYWARD 000	SKYWARD INC	A	05/06/2022	\$75,068.00	05/06/2022	05/06/2022
212201669	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/06/2022	\$230.57	05/06/2022	05/06/2022
212201670	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201671	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201672	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/06/2022	\$0.00	05/06/2022	05/06/2022
212201673	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/06/2022	\$46,178.54	05/06/2022	05/06/2022
212201674	THE HOME003	THE HOME DEPOT PRO	A	05/06/2022	\$1,115.81	05/06/2022	05/06/2022
212201675	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/06/2022	\$4,875.00	05/06/2022	05/06/2022
212201676	TSA CONS000	TSA CONSULTING GROUP, INC	A	05/06/2022	\$283.22	05/06/2022	05/06/2022
212201677	JAHNEBRU000	JAHNER, BRUCE	A	05/13/2022	\$307.00	05/13/2022	05/13/2022
212201678	ACE PEST000	ACE PEST CONTROL INC.	A	05/13/2022	\$32.00	05/13/2022	05/13/2022
212201679	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	05/13/2022	\$9,798.91	05/13/2022	05/13/2022
212201680	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/13/2022	\$1,610.00	05/13/2022	05/13/2022
212201681	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/13/2022	\$2,052.64	05/13/2022	05/13/2022
212201682	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/13/2022	\$6,975.00	05/13/2022	05/13/2022
212201683	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	05/13/2022	\$77,333.62	05/13/2022	05/13/2022
212201684	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/13/2022	\$13,705.77	05/13/2022	05/13/2022
212201685	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	05/13/2022	\$380.00	05/13/2022	05/13/2022
212201686	FIELDPRI000	FIELDPRINT, INC.	A	05/13/2022	\$49.25	05/13/2022	05/13/2022
212201687	GLENN J 001	GLENN J SNEIDER, LC	A	05/13/2022	\$819.00	05/13/2022	05/13/2022
212201687	GLENN J 001	GLENN J SNEIDER, LC	V	05/19/2022	\$-819.00	05/19/2022	05/19/2022
212201688	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/13/2022	\$457.84	05/13/2022	05/13/2022
212201689	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/13/2022	\$0.00	05/13/2022	05/13/2022
212201690	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/13/2022	\$10,947.77	05/13/2022	05/13/2022
212201691	JOHN W G000	JOHN W GASPARINI INC D/B/	A	05/13/2022	\$68.78	05/13/2022	05/13/2022
212201692	PERFORMA009	PERFORMANCE NAPA LLC	A	05/13/2022	\$135.11	05/13/2022	05/13/2022
212201693	PRO CARE000	PRO CARE THERAPY, INC.	A	05/13/2022	\$2,600.00	05/13/2022	05/13/2022
212201694	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/13/2022	\$717.14	05/13/2022	05/13/2022
212201695	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/13/2022	\$3,601.29	05/13/2022	05/13/2022
212201696	SUNBELT 007	SUNBELT STAFFING LLC	A	05/13/2022	\$9,759.00	05/13/2022	05/13/2022
212201697	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/13/2022	\$0.00	05/13/2022	05/13/2022
212201698	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/13/2022	\$0.00	05/13/2022	05/13/2022
212201699	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/13/2022	\$34,552.68	05/13/2022	05/13/2022
212201700	THE HOME003	THE HOME DEPOT PRO	A	05/13/2022	\$1,019.97	05/13/2022	05/13/2022
212201701	TRANE CO000	TRANE COMPANY	A	05/13/2022	\$1,981.60	05/13/2022	05/13/2022
212201702	TTF SOLU000	TTF SOLUTIONS LLC	A	05/13/2022	\$4,795.00	05/13/2022	05/13/2022
212201703	DAVISAMY000	DAVIS, AMY D.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201704	DUKE TRE000	DUKE, TRENT W.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022

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<b>AP SOUTHSTATE BANK</b>							
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212201705	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201706	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201707	KUBITRYA000	KUBIT, RYAN J.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201708	LEVINBRY000	LEVINS, BRYAN	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201709	LYNG JES000	LYNG, JESSICA N.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201710	MAES BRA000	MAES, BRAD	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201711	MARIOBRI000	MARION, BRIAN	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201712	MAXWECAR000	MAXWELL, CARL S.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201713	MAYNOJUS000	MAYNOR, JUSTIN R.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201714	MEIGSCHE000	MEIGS, CHERYL M.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201715	RAULEEAR000	RAULERSON, EARL J.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201716	REICHHEI000	REICHERT, HEINRICH A. JR	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201717	TIJERROB000	TIJERINA, ROBERT J.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201718	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201719	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201720	WHITTDON000	WHITTAKER, DONNA C.	A	05/13/2022	\$15.00	05/13/2022	05/13/2022
212201721	ALTMASAN000	ALTMAN, SANDRA M.	A	05/18/2022	\$78.14	05/18/2022	05/18/2022
212201722	BASS JUL000	BASS, JULIE	A	05/18/2022	\$24.96	05/18/2022	05/18/2022
212201723	BAUM KAT000	BAUM, KATHLEEN	A	05/18/2022	\$34.09	05/18/2022	05/18/2022
212201724	CANADAND000	CANADAY, ANDREA B.	A	05/18/2022	\$38.45	05/18/2022	05/18/2022
212201725	CARDOJOS000	CARDONA, JOSELIN	A	05/18/2022	\$15.58	05/18/2022	05/18/2022
212201726	CHAPMKEL000	CHAPMAN, KELLIE M.	A	05/18/2022	\$39.12	05/18/2022	05/18/2022
212201727	EBANKCYN000	EBANKS, CYNTHIA	A	05/18/2022	\$4.81	05/18/2022	05/18/2022
212201728	FREEDJUL000	FREED, JULIE M.	A	05/18/2022	\$15.66	05/18/2022	05/18/2022
212201729	GOSA KIM000	GOSA, KIMBERLY D.	A	05/18/2022	\$39.87	05/18/2022	05/18/2022
212201730	GUIJOVAN000	GUIJOSA, VANESA H.	A	05/18/2022	\$55.36	05/18/2022	05/18/2022
212201731	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	05/18/2022	\$8.68	05/18/2022	05/18/2022
212201732	HARDEJEN000	HARDEN, JENNIFER L.	A	05/18/2022	\$225.88	05/18/2022	05/18/2022
212201733	HAVEENIC000	HAVEE, NICOLE	A	05/18/2022	\$103.24	05/18/2022	05/18/2022
212201734	HUFF AMA000	HUFF, AMANDA M.	A	05/18/2022	\$36.31	05/18/2022	05/18/2022
212201735	KANE TIF000	KANE, TIFFANY L.	A	05/18/2022	\$42.54	05/18/2022	05/18/2022
212201736	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/18/2022	\$176.57	05/18/2022	05/18/2022
212201737	KIRTOSAM000	KIRTON, SAMANTHA A.	A	05/18/2022	\$41.39	05/18/2022	05/18/2022
212201738	KUBITRYA000	KUBIT, RYAN J.	A	05/18/2022	\$89.59	05/18/2022	05/18/2022
212201739	LYNG JES000	LYNG, JESSICA N.	A	05/18/2022	\$20.85	05/18/2022	05/18/2022
212201740	MARIOBRI000	MARION, BRIAN	A	05/18/2022	\$34.10	05/18/2022	05/18/2022
212201741	MAY SHA001	MAY, SHAWNA W.	A	05/18/2022	\$259.06	05/18/2022	05/18/2022
212201742	MEDRAHIL000	MEDRANO, HILDA	A	05/18/2022	\$53.04	05/18/2022	05/18/2022
212201743	OLMSTGRA000	OLMSTED, GRACE M.	A	05/18/2022	\$15.66	05/18/2022	05/18/2022
212201744	PINEDJAN000	PINEDA, JANET	A	05/18/2022	\$216.05	05/18/2022	05/18/2022
212201745	POOLEMAR000	POOLE, MARY G.	A	05/18/2022	\$92.12	05/18/2022	05/18/2022
212201746	RUIZ ROS000	RUIZ, ROSA C.	A	05/18/2022	\$27.59	05/18/2022	05/18/2022
212201747	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	05/18/2022	\$8.68	05/18/2022	05/18/2022
212201748	SALESDEB000	SALES, DEBRA F.	A	05/18/2022	\$22.92	05/18/2022	05/18/2022
212201749	SMITHREB000	SMITH, REBECCA C.	A	05/18/2022	\$12.24	05/18/2022	05/18/2022
212201750	SPARKNAN002	SPARKMAN, NANCY L.	A	05/18/2022	\$53.27	05/18/2022	05/18/2022
212201751	STRIEMYR000	STRIEBEL, MYRANDA B.	A	05/18/2022	\$36.58	05/18/2022	05/18/2022
212201752	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	05/18/2022	\$37.65	05/18/2022	05/18/2022
212201753	TALAVMAY000	TALAVERA, MAYRA E.	A	05/18/2022	\$31.91	05/18/2022	05/18/2022
212201754	THOMPCAR000	THOMPSON, CARRIE A.	A	05/18/2022	\$36.49	05/18/2022	05/18/2022
212201755	URBANMAR000	URBANO, MARIA G.	A	05/18/2022	\$69.87	05/18/2022	05/18/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP SOUTHSTATE BANK</b>							
*****Continued*****							
212201756	VICKELEE000	VICKERS, LEE	A	05/18/2022	\$38.80	05/18/2022	05/18/2022
212201757	VILLEIRI000	VILLEGAS, IRIS J.	A	05/18/2022	\$35.16	05/18/2022	05/18/2022
212201758	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/18/2022	\$105.55	05/18/2022	05/18/2022
212201759	WAGONPAT000	WAGONER, PATTY J.	A	05/18/2022	\$26.02	05/18/2022	05/18/2022
212201760	WHITERAE000	WHITESIDE, RAEANN S.	A	05/18/2022	\$27.59	05/18/2022	05/18/2022
212201761	WILLIKAT001	WILLIAMS, KATRINA S.	A	05/18/2022	\$14.42	05/18/2022	05/18/2022
212201762	ACE PEST000	ACE PEST CONTROL INC.	A	05/20/2022	\$24.00	05/20/2022	05/20/2022
212201763	ADRON FE000	ADRON FENCE COMPANY, INC.	A	05/20/2022	\$967.75	05/20/2022	05/20/2022
212201764	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/20/2022	\$100.00	05/20/2022	05/20/2022
212201765	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	05/20/2022	\$3,287.75	05/20/2022	05/20/2022
212201766	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/20/2022	\$153.78	05/20/2022	05/20/2022
212201767	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/20/2022	\$6,661.50	05/20/2022	05/20/2022
212201768	BLUEGRAS000	BLUEGRASS EDUCATIONAL TEC	A	05/20/2022	\$1,000.00	05/20/2022	05/20/2022
212201769	EAST COA008	EAST COAST SIGNS & SHIRTS	A	05/20/2022	\$2,219.28	05/20/2022	05/20/2022
212201770	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	05/20/2022	\$5,699.71	05/20/2022	05/20/2022
212201771	GLENN J 001	GLENN J SNEIDER, LC	A	05/20/2022	\$819.00	05/20/2022	05/20/2022
212201772	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/20/2022	\$195.60	05/20/2022	05/20/2022
212201773	ICS COMP000	ICS COMPUTERS, INC	A	05/20/2022	\$449.95	05/20/2022	05/20/2022
212201774	PRO CARE000	PRO CARE THERAPY, INC.	A	05/20/2022	\$2,145.00	05/20/2022	05/20/2022
212201775	PROF THE000	PROF THERAPY OF TC INC	A	05/20/2022	\$25,520.00	05/20/2022	05/20/2022
212201776	SKYWARD 000	SKYWARD INC	A	05/20/2022	\$200.00	05/20/2022	05/20/2022
212201777	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/20/2022	\$1,025.88	05/20/2022	05/20/2022
212201778	SUNBELT 007	SUNBELT STAFFING LLC	A	05/20/2022	\$4,734.50	05/20/2022	05/20/2022
212201779	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/20/2022	\$2,376.05	05/20/2022	05/20/2022
212201780	THE HOME003	THE HOME DEPOT PRO	A	05/20/2022	\$620.97	05/20/2022	05/20/2022
212201781	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/20/2022	\$4,875.00	05/20/2022	05/20/2022
212201782	TTF SOLU000	TTF SOLUTIONS LLC	A	05/20/2022	\$2,534.50	05/20/2022	05/20/2022
212201783	ACE PEST000	ACE PEST CONTROL INC.	A	05/27/2022	\$170.00	05/27/2022	05/27/2022
212201784	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	05/27/2022	\$1,100.86	05/27/2022	05/27/2022
212201785	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	05/27/2022	\$80.04	05/27/2022	05/27/2022
212201786	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/27/2022	\$3,387.50	05/27/2022	05/27/2022
212201787	AGUILISA000	AGUILAR, ISAIAS I.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201788	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/27/2022	\$1,824.00	05/27/2022	05/27/2022
212201789	BRIGHTLY000	BRIGHTLY SOFTWARE INC	A	05/27/2022	\$10,311.00	05/27/2022	05/27/2022
212201790	CALVIANA000	CALVILLO, ANAHI	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201791	CALVILAU000	CALVILLO, LAURA A.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201792	CAMPOALM000	CAMPOS, ALMA	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201793	CARDOANA000	CARDOSO, ANABELLA	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201794	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/27/2022	\$11,200.99	05/27/2022	05/27/2022
212201795	COHENADA000	COHEN, ADAM	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201796	COLLIKIM000	COLLINS, KIMBERLY W.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201797	COLONFAI000	COLON, FAITH L.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201798	CONELY &001	CONELY & CONELY, PA	A	05/27/2022	\$5,000.00	05/27/2022	05/27/2022
212201799	DIAZ REB000	DIAZ, REBECCA A.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201800	DOWNSCO000	DOWNNS, COURTNEY	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201801	DUNN PAT000	DUNN, PATRICIA L.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201802	FLORESAM000	FLORES, SAMANTHA S.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201803	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	05/27/2022	\$62.16	05/27/2022	05/27/2022
212201804	GARCIANG000	GARCIA, ANGELICA	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201805	GAUCIELY000	GAUCIN, ELYSSA	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201806	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	05/27/2022	\$27.80	05/27/2022	05/27/2022



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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212201807	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/27/2022	\$126.16	05/27/2022	05/27/2022
212201808	HARRIMAD000	HARRINGTON, MADISON	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201809	ICS COMP000	ICS COMPUTERS, INC	A	05/27/2022	\$891.95	05/27/2022	05/27/2022
212201810	L & L DI000	L & L DISTRIBUTORS	A	05/27/2022	\$641.93	05/27/2022	05/27/2022
212201811	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	05/27/2022	\$607.05	05/27/2022	05/27/2022
212201812	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	05/27/2022	\$278.50	05/27/2022	05/27/2022
212201813	MORA JAS000	MORA, JASMINE N.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201814	MORENJOL000	MORENO, JOLINA E.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201815	NEWELNAT000	NEWELL, NATHAN E.	A	05/27/2022	\$3,280.00	05/27/2022	05/27/2022
212201816	NORTHERN003	NORTHERN SPEECH SERVICES,	A	05/27/2022	\$229.91	05/27/2022	05/27/2022
212201817	OLVERJES000	OLVERA, JESSICA	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201818	PELT BRA001	PELT, BRAELI	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201819	PERFORMA009	PERFORMANCE NAPA LLC	A	05/27/2022	\$21.96	05/27/2022	05/27/2022
212201820	PRO CARE000	PRO CARE THERAPY, INC.	A	05/27/2022	\$2,600.00	05/27/2022	05/27/2022
212201821	PRYORSAN000	PRYOR, SANAN	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201822	RENO'S R000	RENO'S REPAIR SERVICES FO	A	05/27/2022	\$421.14	05/27/2022	05/27/2022
212201823	RIVASVAN000	RIVAS, VANESSA S.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201824	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	05/27/2022	\$5,460.00	05/27/2022	05/27/2022
212201825	ROMERMIC000	ROMERO, MICHELLE U.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201826	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	05/27/2022	\$388.04	05/27/2022	05/27/2022
212201827	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/27/2022	\$745.53	05/27/2022	05/27/2022
212201828	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/27/2022	\$1,089.13	05/27/2022	05/27/2022
212201829	SUNBELT 007	SUNBELT STAFFING LLC	A	05/27/2022	\$4,998.00	05/27/2022	05/27/2022
212201830	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/27/2022	\$661.40	05/27/2022	05/27/2022
212201831	THE HOME003	THE HOME DEPOT PRO	A	05/27/2022	\$942.44	05/27/2022	05/27/2022
212201832	THE LEGI000	THE LEGIS GROUP	A	05/27/2022	\$3,000.00	05/27/2022	05/27/2022
212201833	TRANE CO000	TRANE COMPANY	A	05/27/2022	\$677.70	05/27/2022	05/27/2022
212201834	TTF SOLU000	TTF SOLUTIONS LLC	A	05/27/2022	\$3,716.13	05/27/2022	05/27/2022
212201835	WESTEHAL000	WESTER, HALEY L.	A	05/27/2022	\$155.00	05/27/2022	05/27/2022
212201836	WILLIMAD000	WILLIAMS, MADELYNN	A	05/27/2022	\$155.00	05/27/2022	05/27/2022

Number Of Checks: 439 \$3,949,845.55

Total Checks: 439 \$3,949,845.55

Totals:	Bank	Total \$\$
	AP	\$3,949,845.55

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