

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	SOUTHSTATE BANK					
184120	2ND GEAR000	2ND GEAR, LLC	R	10/06/2022	\$43,716.20	10/06/2022
184121	4IMPRINT000	4IMPRINT, INC	R	10/06/2022	\$790.96	10/06/2022
184122	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	10/06/2022	\$9.10	10/06/2022
184123	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/06/2022	\$13,913.80	10/06/2022
184124	AMAZON W000	AMAZON WEB SERVICES, INC	C	10/06/2022	\$0.00	10/06/2022
184125	AMAZON W000	AMAZON WEB SERVICES, INC	C	10/06/2022	\$0.00	10/06/2022
184126	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/06/2022	\$22,352.61	10/06/2022
184127	ASSURED000	ASSURED PARTNERS OF FLORID	R	10/06/2022	\$340.00	10/06/2022
184128	BACKUPIF000	BACKUPIFY INC	R	10/06/2022	\$858.00	10/06/2022
184129	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/06/2022	\$78.34	10/06/2022
184130	CAPSTONE000	CAPSTONE PRESS	R	10/06/2022	\$1,799.00	10/06/2022
184131	CENGAGE 000	CENGAGE LEARNING, INC.	R	10/06/2022	\$3,874.50	10/06/2022
184132	DEMCO IN000	DEMCO INC.	R	10/06/2022	\$111.84	10/06/2022
184133	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	10/06/2022	\$2,195.00	10/06/2022
184134	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/06/2022	\$822.00	10/06/2022
184135	FACILITY000	FACILITY GATEWAY CORPORAT	R	10/06/2022	\$3,554.00	10/06/2022
184136	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/06/2022	\$1,167.00	10/06/2022
184137	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/06/2022	\$90.00	10/06/2022
184138	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	10/06/2022	\$155.00	10/06/2022
184139	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/06/2022	\$20,756.30	10/06/2022
184140	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	10/06/2022	\$225.00	10/06/2022
184141	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/06/2022	\$13,680.48	10/06/2022
184142	GENERATI001	GENERATION GENIUS, INC.	R	10/06/2022	\$995.00	10/06/2022
184143	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/06/2022	\$83.68	10/06/2022
184144	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/06/2022	\$5,213.50	10/06/2022
184145	HARRIS C001	HARRIS CORPORATION PSPC	R	10/06/2022	\$414.00	10/06/2022
184146	HERON DU000	HERON DURAN	C	10/06/2022	\$0.00	10/06/2022
184147	HERON DU000	HERON DURAN	R	10/06/2022	\$5,410.00	10/06/2022
184148	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/06/2022	\$825.00	10/06/2022
184149	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/06/2022	\$752.76	10/06/2022
184150	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/06/2022	\$26,360.19	10/06/2022
184151	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/06/2022	\$110.83	10/06/2022
184152	MAX DAVI000	MAX DAVIS ASSOCIATES	C	10/06/2022	\$0.00	10/06/2022
184153	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/06/2022	\$2,518.44	10/06/2022
184154	MCCOYPAT002	MCCOY, PAT	R	10/06/2022	\$65.44	10/06/2022
184155	MUSIC MA000	MUSIC MAN, INC.	R	10/06/2022	\$9,675.40	10/06/2022
184156	NAVIGATE000	NAVIGATE360 LLC	R	10/06/2022	\$250.00	10/06/2022
184157	NEWSLA 000	NEWSLA	R	10/06/2022	\$8,295.00	10/06/2022
184158	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	10/06/2022	\$112.95	10/06/2022
184159	NWEA 000	NWEA	R	10/06/2022	\$9,000.00	10/06/2022
184160	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/06/2022	\$120.96	10/06/2022
184161	PERFECTI000	PERFECTION LEARNING	R	10/06/2022	\$443.61	10/06/2022
184162	PITNEY B002	PITNEY BOWES CORPORATION	R	10/06/2022	\$101.91	10/06/2022
184163	POPPLERS000	POPPLERS MUSIC STORE	R	10/06/2022	\$1,197.00	10/06/2022
184164	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	10/06/2022	\$393.06	10/06/2022
184165	PRO-ED 000	PRO-ED	R	10/06/2022	\$83.60	10/06/2022
184166	RAINBOW 002	RAINBOW BOOKS INC	R	10/06/2022	\$2,500.00	10/06/2022
184167	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/06/2022	\$4,163.48	10/06/2022
184168	RIVERSID009	RIVERSIDE INSIGHTS	R	10/06/2022	\$222.20	10/06/2022
184169	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	10/06/2022	\$607.50	10/06/2022
184170	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	10/06/2022	\$67.02	10/06/2022
184171	SCHOOLLOG000	SCHOOLLOGY, INC.	R	10/06/2022	\$48,900.00	10/06/2022

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184172	SDI INNO000	SDI INNOVATIONS INC	R	10/06/2022	\$2,230.68	10/06/2022	
184173	SHERWIN 000	SHERWIN WILLIAMS	R	10/06/2022	\$205.64	10/06/2022	
184174	SOUTH FL012	SOUTH FLORIDA STATE COLLEGE	R	10/06/2022	\$200.00	10/06/2022	
184175	SPRINT 000	SPRINT	R	10/06/2022	\$261.71	10/06/2022	
184176	STAPLES,000	STAPLES BUSINESS ADVANTAGE	C	10/06/2022	\$0.00	10/06/2022	10/06/2022
184177	STAPLES,000	STAPLES BUSINESS ADVANTAGE	C	10/06/2022	\$0.00	10/06/2022	10/06/2022
184178	STAPLES,000	STAPLES BUSINESS ADVANTAGE	R	10/06/2022	\$7,754.88	10/06/2022	
184179	STEPPING000	STEPPING STONES ACADEMY INC	R	10/06/2022	\$352.80	10/06/2022	
184180	THOR GUA000	THOR GUARD, INC	R	10/06/2022	\$7,500.00	10/06/2022	
184181	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	10/06/2022	\$136.23	10/06/2022	
184182	TOP SCOR000	TOP SCORE WRITING, INC.	R	10/06/2022	\$50,463.00	10/06/2022	
184183	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	10/06/2022	\$368.60	10/06/2022	
184184	U.S. BAN000	U.S. BANK NATIONAL ASSOCIATION	R	10/06/2022	\$504.70	10/06/2022	
184185	UNIFIRST000	UNIFIRST CORPORATION	R	10/06/2022	\$73.30	10/06/2022	
184186	UNITED R002	UNITED REFRIGERATION, INC	R	10/06/2022	\$2,338.50	10/06/2022	
184187	W & W LU000	W & W LUMBER OF OKEE., INC	R	10/06/2022	\$1,841.57	10/06/2022	
184188	WASTE MA000	WASTE MANAGEMENT	R	10/06/2022	\$9,099.83	10/06/2022	
184189	XEROX CO000	XEROX CORPORATION- XEROX	R	10/06/2022	\$1,080.75	10/06/2022	
184190	ZORO TOO000	ZORO TOOLS, INC.	R	10/06/2022	\$926.24	10/06/2022	
184191	AMERICAN024	AMERICAN FAMILY LIFE ASSOCIATION	R	10/06/2022	\$720.00	10/06/2022	
184192	CAPITAL 009	CAPITAL CITY BANK	R	10/06/2022	\$64.20	10/06/2022	
184193	CENTRAL 018	CENTRAL UNITED LIFE INSURANCE	C	10/06/2022	\$1,428.09	10/06/2022	
184194	COLLECTI001	COLLECTION SERVICES CENTER	R	10/06/2022	\$164.00	10/06/2022	
184195	EMC NATI000	EMC NATIONAL LIFE CO	R	10/06/2022	\$375.06	10/06/2022	
184196	F A S A 000	F A S A	R	10/06/2022	\$21.58	10/06/2022	
184197	FIRST FI000	FIRST FINANCIAL ADMINISTRATOR	R	10/06/2022	\$62.00	10/06/2022	
184198	LIBERTY 005	LIBERTY NATIONAL LIFE INSURANCE	R	10/06/2022	\$175.18	10/06/2022	
184199	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	10/06/2022	\$863.20	10/06/2022	
184200	OKEECHOB005	OKEECHOBEE CO EDUC ASSOCIATION	R	10/06/2022	\$15,866.25	10/06/2022	
184201	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/06/2022	\$134.33	10/06/2022	
184202	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/06/2022	\$153.96	10/06/2022	
184203	RELIASTA000	RELIASTAR LIFE INSURANCE CO OF MAINE	R	10/06/2022	\$600.34	10/06/2022	
184204	TPG CULT000	TPG CULTURAL EXCHANGE SERVICES	R	10/06/2022	\$2,000.00	10/06/2022	
184205	TREASURE028	TREASURER STATE OF MAINE	R	10/06/2022	\$67.00	10/06/2022	
184206	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/06/2022	\$96.00	10/06/2022	
184207	ABA THER000	ABA THERAPY SOLUTIONS, LLC	C	10/13/2022	\$0.00	10/13/2022	10/13/2022
184208	ABA THER000	ABA THERAPY SOLUTIONS, LLC	R	10/13/2022	\$40,256.32	10/13/2022	
184209	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/13/2022	\$684.00	10/13/2022	
184210	AMAZON C000	AMAZON CAPITAL SERVICES, INC	R	10/13/2022	\$1,896.70	10/13/2022	
184211	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/13/2022	\$1,526.10	10/13/2022	
184212	AMERICAN092	AMERICAN TOWER CORPORATION	R	10/13/2022	\$579.63	10/13/2022	
184213	C & C IN000	C & C INDUSTRIAL ENTERPRISES	R	10/13/2022	\$57.75	10/13/2022	
184214	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	10/13/2022	\$470.00	10/13/2022	
184215	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/13/2022	\$1,700.50	10/13/2022	
184216	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/13/2022	\$189.00	10/13/2022	
184217	FIRST HO001	FIRST HOSPITAL LABORATORY	R	10/13/2022	\$70.00	10/13/2022	
184218	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/13/2022	\$23,246.36	10/13/2022	
184219	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/13/2022	\$167.74	10/13/2022	
184220	GILBERT 002	INTERSTATE BILLING SERVICE	R	10/13/2022	\$671.95	10/13/2022	
184221	GLADES G000	GLADES GAS CO. OF OKEE., INC	R	10/13/2022	\$67.00	10/13/2022	
184222	GRAINGER000	GRAINGER PARTS	R	10/13/2022	\$5,341.30	10/13/2022	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184223	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/13/2022	\$255.00	10/13/2022	
184224	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	10/13/2022	\$48.00	10/13/2022	
184225	HOME DEP000	HOME DEPOT/GEFC	R	10/13/2022	\$2,124.89	10/13/2022	
184226	INSTERST000	INSTERSTATE BILLING SERVI	R	10/13/2022	\$475.58	10/13/2022	
184227	JEANETTE001	JEANETTE'S INTERIORS INC	R	10/13/2022	\$1,885.00	10/13/2022	
184228	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/13/2022	\$444.44	10/13/2022	
184229	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/13/2022	\$172.80	10/13/2022	
184230	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/13/2022	\$238.05	10/13/2022	
184231	NATIONAL120	NATIONAL ASSOCIATION FOR	R	10/13/2022	\$100.00	10/13/2022	
184232	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/13/2022	\$2,125.00	10/13/2022	
184233	OKEECHOB014	OKEECHOBEE BOARD OF CO CO	R	10/13/2022	\$280.00	10/13/2022	
184234	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/13/2022	\$10,857.19	10/13/2022	
184235	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/13/2022	\$197.47	10/13/2022	
184236	PALMDALE000	PALMDALE OIL COMPANY	R	10/13/2022	\$27,917.01	10/13/2022	
184237	PAR SCOR000	PAR SCORING SERVICE	R	10/13/2022	\$1,086.50	10/13/2022	
184238	PRO-ED 000	PRO-ED	R	10/13/2022	\$178.20	10/13/2022	
184239	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/13/2022	\$2,036.96	10/13/2022	
184240	SDI INNO000	SDI INNOVATIONS INC	R	10/13/2022	\$1,539.71	10/13/2022	
184241	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/13/2022	\$1,339.26	10/13/2022	
184242	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/13/2022	\$1,866.57	10/13/2022	
184243	STEPPING000	STEPPING STONES ACADEMY I	R	10/13/2022	\$256.80	10/13/2022	
184244	STRATUS 000	STRATUS AUDIO, INC.	R	10/13/2022	\$50.00	10/13/2022	
184245	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	10/13/2022	\$0.00	10/13/2022	10/13/2022
184246	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/13/2022	\$136.45	10/13/2022	
184247	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	10/13/2022	\$285.00	10/13/2022	
184248	TK ELEVA000	TK ELEVATOR	R	10/13/2022	\$3,799.73	10/13/2022	
184249	UNIFIRST000	UNIFIRST CORPORATION	R	10/13/2022	\$73.83	10/13/2022	
184250	UNITED R002	UNITED REFRIGERATION, INC	R	10/13/2022	\$470.14	10/13/2022	
184251	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/13/2022	\$6,484.87	10/13/2022	
184252	WASTE MA000	WASTE MANAGEMENT	R	10/13/2022	\$368.31	10/13/2022	
184253	XEROX CO000	XEROX CORPORATION- XEROX	R	10/13/2022	\$808.74	10/13/2022	
184254	ZONAR SY000	ZONAR SYSTEMS INC	R	10/13/2022	\$1,973.50	10/13/2022	
184255	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/13/2022	\$0.00	10/13/2022	10/13/2022
184256	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/13/2022	\$671,717.58	10/13/2022	
184257	AMAZON C000	AMAZON CAPITAL SERVICES,	C	10/20/2022	\$0.00	10/20/2022	10/20/2022
184258	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/20/2022	\$1,359.57	10/20/2022	
184259	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/20/2022	\$3,278.94	10/20/2022	
184260	AMERICAN025	AMERICAN FARM BUREAU	R	10/20/2022	\$794.92	10/20/2022	
184261	BACKUPIF000	BACKUPIFY INC	R	10/20/2022	\$858.00	10/20/2022	
184262	BILINGUA000	BILINGUAL DICTIONARIES, I	R	10/20/2022	\$29.45	10/20/2022	
184263	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	10/20/2022	\$24,000.00	10/20/2022	
184264	EDUSPIRE000	EDUSPIRE SOLUTIONS, LLC	R	10/20/2022	\$2,735.00	10/20/2022	
184265	ELECTUDE000	ELECTUDE USA LLC	R	10/20/2022	\$1,142.40	10/20/2022	
184266	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/20/2022	\$272.92	10/20/2022	
184267	FACILITY000	FACILITY GATEWAY CORPORAT	R	10/20/2022	\$1,777.00	10/20/2022	
184268	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/20/2022	\$136,230.34	10/20/2022	
184269	FLEETPRI000	FLEETPRIDE INC	R	10/20/2022	\$911.11	10/20/2022	
184270	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/20/2022	\$45,463.28	10/20/2022	
184271	FLORIDA 202	FLORIDA SKILLSUSA INC	R	10/20/2022	\$800.00	10/20/2022	
184272	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/20/2022	\$2,376.00	10/20/2022	
184273	GRAINGER000	GRAINGER PARTS	R	10/20/2022	\$520.72	10/20/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184274	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/20/2022	\$202.50	10/20/2022	
184275	HARRIS C001	HARRIS CORPORATION PSPC	R	10/20/2022	\$207.00	10/20/2022	
184276	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/20/2022	\$1,485.00	10/20/2022	
184277	JEANETTE001	JEANETTE'S INTERIORS INC	R	10/20/2022	\$1,325.00	10/20/2022	
184278	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/20/2022	\$766.81	10/20/2022	
184279	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/20/2022	\$4,221.27	10/20/2022	
184280	MUSIC MA000	MUSIC MAN, INC.	R	10/20/2022	\$5,801.00	10/20/2022	
184281	NAVIGATE000	NAVIGATE360 LLC	R	10/20/2022	\$250.00	10/20/2022	
184282	NEXAIR, 001	NEXAIR, LLC	R	10/20/2022	\$178.23	10/20/2022	
184283	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/20/2022	\$14,442.39	10/20/2022	
184284	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/20/2022	\$275.72	10/20/2022	
184285	PALMDALE000	PALMDALE OIL COMPANY	R	10/20/2022	\$31,512.73	10/20/2022	
184286	PEOPLES 000	PEOPLES EDUCATION INC.	R	10/20/2022	\$455.84	10/20/2022	
184287	PITNEY B000	PITNEY BOWES	R	10/20/2022	\$105.00	10/20/2022	
184288	PSI TECH000	PSI TECHNOLOGIES, INC.	R	10/20/2022	\$4,400.00	10/20/2022	
184289	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	10/20/2022	\$54.95	10/20/2022	
184290	SHI INTE000	SHI INTERNATIONAL CORP	R	10/20/2022	\$37,288.37	10/20/2022	
184291	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/20/2022	\$17,822.85	10/20/2022	
184292	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/20/2022	\$319.56	10/20/2022	
184293	SUPPLYLI000	SUPPLYLINE, LLC	R	10/20/2022	\$257.80	10/20/2022	
184294	T-MOBILE000	T-MOBILE USA INC	R	10/20/2022	\$9,538.10	10/20/2022	
184295	THE ALTE000	THE ALTENHR GROUP LTD	R	10/20/2022	\$1,280.00	10/20/2022	
184296	THE LINC000	THE LINCOLN ELECTRIC COMP	R	10/20/2022	\$3,870.99	10/20/2022	
184297	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/20/2022	\$309.29	10/20/2022	
184298	UNIFIRST000	UNIFIRST CORPORATION	R	10/20/2022	\$71.90	10/20/2022	
184299	VERIZON 000	VERIZON WIRELESS	R	10/20/2022	\$0.80	10/20/2022	
184300	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/20/2022	\$244.88	10/20/2022	
184301	ZORO TOO000	ZORO TOOLS, INC.	R	10/20/2022	\$810.87	10/20/2022	
184302	CAPITAL 009	CAPITAL CITY BANK	R	10/20/2022	\$64.20	10/20/2022	
184303	COLLECTI001	COLLECTION SERVICES CENTE	R	10/20/2022	\$164.00	10/20/2022	
184304	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	10/20/2022	\$215.80	10/20/2022	
184305	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/20/2022	\$134.33	10/20/2022	
184306	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	10/20/2022	\$2,000.00	10/20/2022	
184307	TREASURE028	TREASURER STATE OF MAINE	R	10/20/2022	\$67.00	10/20/2022	
184308	2ND GEAR000	2ND GEAR, LLC	R	10/27/2022	\$9,480.56	10/27/2022	
184309	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/27/2022	\$161.91	10/27/2022	
184310	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/27/2022	\$529.99	10/27/2022	
184311	APPLE AW000	APPLE AWARDS, INC.	R	10/27/2022	\$175.80	10/27/2022	
184312	BARNES &000	BARNES & NOBLE INC.	R	10/27/2022	\$59.80	10/27/2022	
184313	BOARD OF000	BOARD OF CO. COMMISSIONER	R	10/27/2022	\$149,299.00	10/27/2022	
184314	CENGAGE 000	CENGAGE LEARNING, INC.	R	10/27/2022	\$2,615.43	10/27/2022	
184315	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/27/2022	\$52,795.00	10/27/2022	
184316	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	10/27/2022	\$1,295.00	10/27/2022	
184317	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/27/2022	\$618.00	10/27/2022	
184318	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/27/2022	\$858.13	10/27/2022	
184319	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/27/2022	\$23,828.97	10/27/2022	
184320	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/27/2022	\$991.00	10/27/2022	
184321	GRAINGER000	GRAINGER PARTS	R	10/27/2022	\$1,462.19	10/27/2022	
184322	HID GLOB000	HID GLOBAL CORPORATION	R	10/27/2022	\$400.00	10/27/2022	
184323	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/27/2022	\$1,660.00	10/27/2022	
184324	HILL YOR000	HILL YORK SERVICE CORPORA	R	10/27/2022	\$484.00	10/27/2022	

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184325	JMB REPA000	JMB REPAIRS INC.	R	10/27/2022	\$1,330.54	10/27/2022	
184326	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/27/2022	\$64.69	10/27/2022	
184327	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/27/2022	\$141.55	10/27/2022	
184328	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/27/2022	\$358.28	10/27/2022	
184329	MUSIC MA000	MUSIC MAN, INC.	R	10/27/2022	\$9,193.50	10/27/2022	
184330	NAVIGATE000	NAVIGATE360 LLC	R	10/27/2022	\$250.00	10/27/2022	
184331	NEARPOD,000	NEARPOD, INC.	R	10/27/2022	\$3,125.00	10/27/2022	
184332	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/27/2022	\$46.50	10/27/2022	
184333	PRO-ED 000	PRO-ED	R	10/27/2022	\$508.20	10/27/2022	
184334	PSI TECH000	PSI TECHNOLOGIES, INC.	R	10/27/2022	\$5,740.00	10/27/2022	
184335	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/27/2022	\$8,202.72	10/27/2022	
184336	RELIATEX000	RELIATEX, INC	R	10/27/2022	\$174.45	10/27/2022	
184337	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/27/2022	\$853.07	10/27/2022	
184338	UNIFIRST000	UNIFIRST CORPORATION	R	10/27/2022	\$36.15	10/27/2022	
184339	UNITED R002	UNITED REFRIGERATION, INC	R	10/27/2022	\$1,155.96	10/27/2022	
184340	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/27/2022	\$12,892.33	10/27/2022	
184341	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/27/2022	\$292.65	10/27/2022	
184342	WASTE MA000	WASTE MANAGEMENT	R	10/27/2022	\$483.65	10/27/2022	
184343	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	10/27/2022	\$31,874.11	10/27/2022	
184344	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/28/2022	\$42,093.00	10/28/2022	
184345	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/28/2022	\$954.23	10/28/2022	
202200115	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2022	\$209,423.51	10/06/2022	
202200125	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/06/2022	\$8,508.32	10/06/2022	
202200178	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2022	\$209,566.60	10/06/2022	
202200188	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/06/2022	\$8,508.32	10/06/2022	
202200251	FL DIV O000	FL DIV OF RETIREMENT	W	10/05/2022	\$15.36	10/06/2022	
202200252	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/06/2022	\$-1.46	10/06/2022	
202200253	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$-61.60	10/17/2022	
202200255	EQUITABL001	EQUITABLE	W	10/13/2022	\$1,425.00	10/17/2022	
202200258	FLSDU 000	FLSDU	W	10/14/2022	\$524.82	10/17/2022	
202200259	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$311,854.84	10/17/2022	
202200261	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/13/2022	\$250.00	10/17/2022	
202200262	VALIC 40000	VALIC 403(B)	W	10/13/2022	\$7,154.00	10/17/2022	
202200263	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/13/2022	\$2,255.18	10/17/2022	
202200264	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	10/13/2022	\$300.00	10/17/2022	
202200265	GOLD COA004	GOLD COAST CREDIT UNION	W	10/13/2022	\$150.00	10/17/2022	
202200266	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/14/2022	\$4,735.00	10/17/2022	
202200268	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/13/2022	\$1,600.00	10/17/2022	
202200269	VALIC - 000	VALIC - 457	W	10/13/2022	\$893.00	10/17/2022	
202200270	SECURITY004	SECURITY BENEFIT	W	10/13/2022	\$1,355.00	10/17/2022	
202200271	EQUITABL003	EQUITABLE-457	W	10/13/2022	\$50.00	10/17/2022	
202200272	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$24.96	10/17/2022	
202200273	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$5.84	10/17/2022	
202200274	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$24.96	10/17/2022	
202200275	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/14/2022	\$5.84	10/17/2022	
202200277	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$-396.23	10/31/2022	
202200278	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/27/2022	\$-250.00	10/31/2022	
202200280	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$396.23	10/31/2022	
202200281	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/27/2022	\$250.00	10/31/2022	
202200283	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$145.13	10/14/2022	
202200284	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$210.37	10/14/2022	

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202200285	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$-145.17	10/14/2022	
202200286	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$547.91	10/14/2022	
202200287	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$250.00	10/14/2022	
202200288	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$375.00	10/14/2022	
202200289	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$375.00	10/14/2022	
202200290	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$325.70	10/14/2022	
202200291	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$382.44	10/14/2022	
202200292	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$477.00	10/14/2022	
202200293	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$49.88	10/14/2022	
202200294	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$-80.00	10/14/2022	
202200295	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$472.50	10/14/2022	
202200296	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$69.00	10/14/2022	
202200297	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$350.00	10/14/2022	
202200298	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$69.00	10/14/2022	
202200299	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$771.84	10/14/2022	
202200300	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$149.00	10/14/2022	
202200301	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$-99.00	10/14/2022	
202200302	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$244.68	10/14/2022	
202200303	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$123.99	10/14/2022	
202200304	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$525.00	10/14/2022	
202200305	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$79.20	10/14/2022	
202200306	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$600.00	10/14/2022	
202200307	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$318.66	10/14/2022	
202200308	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$700.00	10/14/2022	
202200309	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$150.00	10/14/2022	
202200310	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$408.12	10/14/2022	
202200311	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$150.00	10/14/2022	
202200312	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$75.00	10/14/2022	
202200313	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$684.32	10/14/2022	
202200314	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$519.00	10/14/2022	
202200315	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$-74.59	10/14/2022	
202200316	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$107.94	10/14/2022	
202200317	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$245.76	10/14/2022	
202200318	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2022	\$-689.51	10/14/2022	
202200320	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$-396.23	10/31/2022	
202200321	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/27/2022	\$-250.00	10/31/2022	
202200323	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$396.23	10/31/2022	
202200324	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/27/2022	\$250.00	10/31/2022	
202200326	EQUITABL001	EQUITABLE	W	10/27/2022	\$1,525.00	10/31/2022	
202200329	FLSDU 000	FLSDU	W	10/31/2022	\$524.82	10/31/2022	
202200330	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$322,165.18	10/31/2022	
202200332	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/27/2022	\$250.00	10/31/2022	
202200333	VALIC 40000	VALIC 403(B)	W	10/27/2022	\$7,154.00	10/31/2022	
202200334	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/27/2022	\$2,255.18	10/31/2022	
202200335	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	10/27/2022	\$300.00	10/31/2022	
202200336	GOLD COA004	GOLD COAST CREDIT UNION	W	10/27/2022	\$150.00	10/31/2022	
202200337	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/31/2022	\$4,760.00	10/31/2022	
202200339	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/27/2022	\$1,650.00	10/31/2022	
202200340	VALIC - 000	VALIC - 457	W	10/27/2022	\$893.00	10/31/2022	
202200341	SECURITY004	SECURITY BENEFIT	W	10/27/2022	\$1,355.00	10/31/2022	
202200342	EQUITABL003	EQUITABLE-457	W	10/27/2022	\$50.00	10/31/2022	

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202200344	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$112.31	10/31/2022	
202200345	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$26.91	10/31/2022	
202200346	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$115.05	10/31/2022	
202200347	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$26.91	10/31/2022	
202200348	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2022	\$115.05	10/31/2022	
222300782	ACCELERA002	ACCELERATE LEARNING, INC.	A	10/07/2022	\$1,800.00	10/07/2022	10/07/2022
222300783	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	10/07/2022	\$730.00	10/07/2022	10/07/2022
222300784	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	10/07/2022	\$2,601.00	10/07/2022	10/07/2022
222300785	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	10/07/2022	\$1,289.75	10/07/2022	10/07/2022
222300786	AMN ALLI000	AMN ALLIED SERVICES LLC	A	10/07/2022	\$6,637.50	10/07/2022	10/07/2022
222300787	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	10/07/2022	\$412.16	10/07/2022	10/07/2022
222300788	BMJ TOWI000	BMJ TOWING, INC.	A	10/07/2022	\$300.00	10/07/2022	10/07/2022
222300789	C F PHYS000	C F PHYSICAL THERAPY, INC	A	10/07/2022	\$5,925.00	10/07/2022	10/07/2022
222300790	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/07/2022	\$26,585.00	10/07/2022	10/07/2022
222300791	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300792	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300793	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300794	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300795	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	10/07/2022	\$26,185.98	10/07/2022	10/07/2022
222300796	ENGINEER002	ENGINEERED SERVICES INC	D A	10/07/2022	\$1,445.00	10/07/2022	10/07/2022
222300797	F S B D 000	F S B D	A	10/07/2022	\$7,632.84	10/07/2022	10/07/2022
222300798	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	10/07/2022	\$459.54	10/07/2022	10/07/2022
222300799	FOCUS CA000	FOCUS CARE INC DBA FEV TU	A	10/07/2022	\$20,000.00	10/07/2022	10/07/2022
222300800	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	10/07/2022	\$321.26	10/07/2022	10/07/2022
222300801	GRAYBAR 002	GRAYBAR ELECTRIC	A	10/07/2022	\$327.18	10/07/2022	10/07/2022
222300802	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300803	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/07/2022	\$611.00	10/07/2022	10/07/2022
222300804	JOHN W G000	JOHN W GASPARINI INC D/B/	A	10/07/2022	\$850.25	10/07/2022	10/07/2022
222300805	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	A	10/07/2022	\$2,873.75	10/07/2022	10/07/2022
222300806	PARADOX 000	PARADOX INC	A	10/07/2022	\$600.00	10/07/2022	10/07/2022
222300807	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/07/2022	\$534.16	10/07/2022	10/07/2022
222300808	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	10/07/2022	\$2,400.00	10/07/2022	10/07/2022
222300809	SCHOOL S007	SCHOOL SPECIALTY LLC	C	10/07/2022	\$0.00	10/07/2022	10/07/2022
222300810	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/07/2022	\$8,003.53	10/07/2022	10/07/2022
222300811	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	A	10/07/2022	\$1,278.00	10/07/2022	10/07/2022
222300812	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/07/2022	\$8,833.35	10/07/2022	10/07/2022
222300813	SWIVL IN000	SWIVL INC	A	10/07/2022	\$2,248.00	10/07/2022	10/07/2022
222300814	THE HOME003	THE HOME DEPOT PRO	A	10/07/2022	\$45.13	10/07/2022	10/07/2022
222300815	TREAS CO000	TREAS COAST SPEECH- LANGU	A	10/07/2022	\$9,262.50	10/07/2022	10/07/2022
222300816	TSA CONS000	TSA CONSULTING GROUP, INC	A	10/07/2022	\$278.46	10/07/2022	10/07/2022
222300817	TTF SOLU000	TTF SOLUTIONS LLC	A	10/07/2022	\$17,925.50	10/07/2022	10/07/2022
222300818	THOMALYN000	THOMAS, LYNN R.	A	10/11/2022	\$308.00	10/11/2022	10/11/2022
222300819	ACE PEST000	ACE PEST CONTROL INC.	A	10/14/2022	\$32.00	10/14/2022	10/14/2022
222300820	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	10/14/2022	\$59.70	10/14/2022	10/14/2022
222300821	AMN ALLI000	AMN ALLIED SERVICES LLC	A	10/14/2022	\$1,522.50	10/14/2022	10/14/2022
222300822	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	10/14/2022	\$0.00	10/14/2022	10/14/2022
222300823	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	10/14/2022	\$83,430.37	10/14/2022	10/14/2022
222300824	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	10/14/2022	\$79.18	10/14/2022	10/14/2022
222300825	CONELY &001	CONELY & CONELY, PA	A	10/14/2022	\$1,125.00	10/14/2022	10/14/2022
222300826	CONLAN T000	CONLAN TIRE CO LLC	A	10/14/2022	\$5,619.20	10/14/2022	10/14/2022
222300827	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	10/14/2022	\$1,440.00	10/14/2022	10/14/2022

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222300828	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2022	\$0.00	10/14/2022	10/14/2022
222300829	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	10/14/2022	\$0.00	10/14/2022	10/14/2022
222300830	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/14/2022	\$889.00	10/14/2022	10/14/2022
222300831	F S B D 000	F S B D	A	10/14/2022	\$13,507.96	10/14/2022	10/14/2022
222300832	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	10/14/2022	\$7,757.63	10/14/2022	10/14/2022
222300833	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	10/14/2022	\$10.44	10/14/2022	10/14/2022
222300834	ICS COMP000	ICS COMPUTERS, INC	A	10/14/2022	\$1,579.90	10/14/2022	10/14/2022
222300835	INSTRUCT010	INSTRUCTIONAL COACHING GR	A	10/14/2022	\$5,970.00	10/14/2022	10/14/2022
222300836	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	10/14/2022	\$1,334.22	10/14/2022	10/14/2022
222300837	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	10/14/2022	\$95.00	10/14/2022	10/14/2022
222300838	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	10/14/2022	\$90.80	10/14/2022	10/14/2022
222300839	NEWELNAT000	NEWELL, NATHAN E.	A	10/14/2022	\$2,618.00	10/14/2022	10/14/2022
222300840	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	10/14/2022	\$22,890.00	10/14/2022	10/14/2022
222300841	PERFORMA009	PERFORMANCE NAPA LLC	A	10/14/2022	\$64.20	10/14/2022	10/14/2022
222300842	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/14/2022	\$172.72	10/14/2022	10/14/2022
222300843	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/14/2022	\$309.54	10/14/2022	10/14/2022
222300844	SOUTHWES006	SOUTHWEST ENGINEERS	A	10/14/2022	\$321.00	10/14/2022	10/14/2022
222300845	TAYLOR R000	TAYLOR RENTAL CENTER	A	10/14/2022	\$895.00	10/14/2022	10/14/2022
222300846	TEACHING003	TEACHING STRATEGIES, LLC	A	10/14/2022	\$4,539.51	10/14/2022	10/14/2022
222300847	THE HOME003	THE HOME DEPOT PRO	A	10/14/2022	\$517.80	10/14/2022	10/14/2022
222300848	DAVISAMY000	DAVIS, AMY D.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300849	DUKE TRE000	DUKE, TRENT W.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300850	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300851	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300852	KUBITRYA000	KUBIT, RYAN J.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300853	LEVINBRY000	LEVINS, BRYAN	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300854	LYNG JES000	LYNG, JESSICA N.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300855	MAES BRA000	MAES, BRAD	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300856	MARIOBRI000	MARION, BRIAN	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300857	MAXWECAR000	MAXWELL, CARL S.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300858	MEIGSCHE000	MEIGS, CHERYL M.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300859	REICHHEI000	REICHERT, HEINRICH A. JR	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300860	SPENC SHE000	SPENCER, SHERRI	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300861	SZENTVER000	SZENTMARTONI, VERNA C.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300862	TIJERROB000	TIJERINA, ROBERT J.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300863	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300864	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300865	WHITTDON000	WHITTAKER, DONNA C.	A	10/19/2022	\$15.00	10/19/2022	10/19/2022
222300866	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/21/2022	\$2,119.80	10/21/2022	10/21/2022
222300867	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	10/21/2022	\$6,057.75	10/21/2022	10/21/2022
222300868	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	10/21/2022	\$124.69	10/21/2022	10/21/2022
222300869	AMN ALLI000	AMN ALLIED SERVICES LLC	A	10/21/2022	\$5,025.00	10/21/2022	10/21/2022
222300870	BMJ TOWI000	BMJ TOWING, INC.	A	10/21/2022	\$300.00	10/21/2022	10/21/2022
222300871	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/21/2022	\$80,551.06	10/21/2022	10/21/2022
222300872	COMMON C000	COMMON CURRICULUM INC	A	10/21/2022	\$1,080.00	10/21/2022	10/21/2022
222300873	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/21/2022	\$0.00	10/21/2022	10/21/2022
222300874	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	10/21/2022	\$0.00	10/21/2022	10/21/2022
222300875	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	10/21/2022	\$13,027.74	10/21/2022	10/21/2022
222300876	EAST COA008	EAST COAST SIGNS & SHIRTS	A	10/21/2022	\$240.00	10/21/2022	10/21/2022
222300877	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	10/21/2022	\$1,142.00	10/21/2022	10/21/2022
222300878	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	10/21/2022	\$5,684.07	10/21/2022	10/21/2022

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
222300879	GRAYBAR 002	GRAYBAR ELECTRIC	A	10/21/2022	\$5,706.80	10/21/2022	10/21/2022
222300880	ICS COMP000	ICS COMPUTERS, INC	A	10/21/2022	\$794.85	10/21/2022	10/21/2022
222300881	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	10/21/2022	\$0.00	10/21/2022	10/21/2022
222300882	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/21/2022	\$611.00	10/21/2022	10/21/2022
222300883	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	10/21/2022	\$1,657.41	10/21/2022	10/21/2022
222300884	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	10/21/2022	\$190.00	10/21/2022	10/21/2022
222300885	PARADISE004	PARADISE PEDIATRIC THERAP	A	10/21/2022	\$25,705.00	10/21/2022	10/21/2022
222300886	PARADOX 000	PARADOX INC	A	10/21/2022	\$600.00	10/21/2022	10/21/2022
222300887	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/21/2022	\$614.11	10/21/2022	10/21/2022
222300888	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/21/2022	\$581.06	10/21/2022	10/21/2022
222300889	THE HOME003	THE HOME DEPOT PRO	A	10/21/2022	\$2,510.31	10/21/2022	10/21/2022
222300890	TREAS CO000	TREAS COAST SPEECH- LANGU	A	10/21/2022	\$5,850.00	10/21/2022	10/21/2022
222300891	TTF SOLU000	TTF SOLUTIONS LLC	A	10/21/2022	\$18,169.50	10/21/2022	10/21/2022
222300892	WACO ASS000	WACO FILTER CORPORATION	A	10/21/2022	\$904.38	10/21/2022	10/21/2022
222300893	BASS JUL000	BASS, JULIE	A	10/27/2022	\$33.00	10/27/2022	10/27/2022
222300894	BEATTNIC000	BEATTY, NICOLE C.	A	10/27/2022	\$210.00	10/27/2022	10/27/2022
222300895	BONEYEVA000	BONEY, EVAN M.	A	10/27/2022	\$111.25	10/27/2022	10/27/2022
222300896	BOULLDAN000	BOULLY, DANA L.	A	10/27/2022	\$19.81	10/27/2022	10/27/2022
222300897	CANADAND000	CANADAY, ANDREA B.	A	10/27/2022	\$240.56	10/27/2022	10/27/2022
222300898	CHAPMKEL000	CHAPMAN, KELLIE M.	A	10/27/2022	\$37.11	10/27/2022	10/27/2022
222300899	EBANKCYN000	EBANKS, CYNTHIA	A	10/27/2022	\$13.38	10/27/2022	10/27/2022
222300900	GOFF JER000	GOFF, JEREMY R.	A	10/27/2022	\$57.34	10/27/2022	10/27/2022
222300901	GOSA KIM000	GOSA, KIMBERLY D.	A	10/27/2022	\$36.38	10/27/2022	10/27/2022
222300902	GUTIEJUA000	GUTIERREZ, JUAN M.	A	10/27/2022	\$106.75	10/27/2022	10/27/2022
222300903	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	10/27/2022	\$8.81	10/27/2022	10/27/2022
222300904	HUFF AMA000	HUFF, AMANDA M.	A	10/27/2022	\$54.00	10/27/2022	10/27/2022
222300905	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/27/2022	\$215.86	10/27/2022	10/27/2022
222300906	KIRTOSAM000	KIRTON, SAMANTHA A.	A	10/27/2022	\$66.38	10/27/2022	10/27/2022
222300907	KUBITRYA000	KUBIT, RYAN J.	A	10/27/2022	\$70.78	10/27/2022	10/27/2022
222300908	LAWREDAW000	LAWRENCE, DAWN M.	A	10/27/2022	\$60.00	10/27/2022	10/27/2022
222300909	LEVINBRY000	LEVINS, BRYAN	A	10/27/2022	\$37.80	10/27/2022	10/27/2022
222300910	MARIOBRI000	MARION, BRIAN	A	10/27/2022	\$18.24	10/27/2022	10/27/2022
222300911	MAYERREG000	MAYERNIK, REGINA L.	A	10/27/2022	\$166.75	10/27/2022	10/27/2022
222300912	MEDRAHIL000	MEDRANO, HILDA	A	10/27/2022	\$69.75	10/27/2022	10/27/2022
222300913	MENDETRA000	MENDEZ, TRACIE L.	A	10/27/2022	\$10.00	10/27/2022	10/27/2022
222300914	MORRICOR000	MORRISSEY, CORA J.	A	10/27/2022	\$19.25	10/27/2022	10/27/2022
222300915	OLMSTGRA000	OLMSTED, GRACE M.	A	10/27/2022	\$26.25	10/27/2022	10/27/2022
222300916	ROEHMDAR000	ROEHM, DARYL F.	A	10/27/2022	\$96.13	10/27/2022	10/27/2022
222300917	RUIZ ROS000	RUIZ, ROSA C.	A	10/27/2022	\$13.75	10/27/2022	10/27/2022
222300918	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	10/27/2022	\$9.75	10/27/2022	10/27/2022
222300919	SALESDEB000	SALES, DEBRA F.	A	10/27/2022	\$58.88	10/27/2022	10/27/2022
222300920	SMITHREB000	SMITH, REBECCA C.	A	10/27/2022	\$22.88	10/27/2022	10/27/2022
222300921	SPARKNAN002	SPARKMAN, NANCY L.	A	10/27/2022	\$58.38	10/27/2022	10/27/2022
222300922	STANLBRI000	STANLEY, BRITANI I.	A	10/27/2022	\$257.47	10/27/2022	10/27/2022
222300923	STEVENAT000	STEVENS, NATOYA A.	A	10/27/2022	\$20.13	10/27/2022	10/27/2022
222300924	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	10/27/2022	\$55.13	10/27/2022	10/27/2022
222300925	TALAVMAY000	TALAVERA, MAYRA E.	A	10/27/2022	\$21.63	10/27/2022	10/27/2022
222300926	TEDDEDAN000	TEDDERS, DANA D.	A	10/27/2022	\$223.91	10/27/2022	10/27/2022
222300927	THOMPCAR000	THOMPSON, CARRIE A.	A	10/27/2022	\$59.38	10/27/2022	10/27/2022
222300928	TRIBBNIC000	TRIBBLE, NICOLE E.	A	10/27/2022	\$19.69	10/27/2022	10/27/2022
222300929	VICKELEE000	VICKERS, LEE	A	10/27/2022	\$31.69	10/27/2022	10/27/2022

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK *****Continued*****							
222300930	VIENSSCO000	VIENS, SCOTT H.	A	10/27/2022	\$18.00	10/27/2022	10/27/2022
222300931	VILLEIRI000	VILLEGAS, IRIS J.	A	10/27/2022	\$84.38	10/27/2022	10/27/2022
222300932	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/27/2022	\$26.42	10/27/2022	10/27/2022
222300933	WAGONPAT000	WAGONER, PATTY J.	A	10/27/2022	\$49.18	10/27/2022	10/27/2022
222300934	WASHIPAT000	WASHINGTON, PATIENCE A.	A	10/27/2022	\$59.63	10/27/2022	10/27/2022
222300935	WHITECRY000	WHITE, CRYSTAL C.	A	10/27/2022	\$66.38	10/27/2022	10/27/2022
222300936	WILLIKAT001	WILLIAMS, KATRINA S.	A	10/27/2022	\$9.00	10/27/2022	10/27/2022
222300937	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	10/31/2022	\$4,050.00	10/31/2022	10/31/2022
222300938	CDW GOVE000	CDW GOVERNMENT, INC.	A	10/31/2022	\$1,004.01	10/31/2022	10/31/2022
222300939	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	10/31/2022	\$188.65	10/31/2022	10/31/2022
222300940	CONELY &001	CONELY & CONELY, PA	A	10/31/2022	\$6,000.00	10/31/2022	10/31/2022
222300941	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	A	10/31/2022	\$0.00	10/31/2022	10/31/2022
222300942	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	A	10/31/2022	\$6,196.52	10/31/2022	10/31/2022
222300943	EAST COA008	EAST COAST SIGNS & SHIRTS	A	10/31/2022	\$240.00	10/31/2022	10/31/2022
222300944	F S B D 000	F S B D	A	10/31/2022	\$52,659.65	10/31/2022	10/31/2022
222300945	ICS COMP000	ICS COMPUTERS, INC	A	10/31/2022	\$989.95	10/31/2022	10/31/2022
222300946	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	10/31/2022	\$607.95	10/31/2022	10/31/2022
222300947	JOHN W G000	JOHN W GASPARINI INC D/B/	A	10/31/2022	\$1,613.12	10/31/2022	10/31/2022
222300948	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	10/31/2022	\$102.96	10/31/2022	10/31/2022
222300949	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	A	10/31/2022	\$500.00	10/31/2022	10/31/2022
222300950	PRIDE EN000	PRIDE ENTERPRISES	A	10/31/2022	\$83.28	10/31/2022	10/31/2022
222300951	PROF THE000	PROF THERAPY OF TC INC	A	10/31/2022	\$26,680.00	10/31/2022	10/31/2022
222300952	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	10/31/2022	\$191.02	10/31/2022	10/31/2022
222300953	SCHOOL S007	SCHOOL SPECIALTY LLC	A	10/31/2022	\$144.41	10/31/2022	10/31/2022
222300954	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	10/31/2022	\$11,399.28	10/31/2022	10/31/2022
222300955	THE HOME003	THE HOME DEPOT PRO	A	10/31/2022	\$716.13	10/31/2022	10/31/2022
222300956	THE LAMP000	THE LAMPO GROUP, LLC DBA	A	10/31/2022	\$8,454.61	10/31/2022	10/31/2022
222300957	THE LEGI000	THE LEGIS GROUP	A	10/31/2022	\$3,000.00	10/31/2022	10/31/2022
222300958	TRANE CO000	TRANE COMPANY	A	10/31/2022	\$3,079.84	10/31/2022	10/31/2022
222300959	GARCIELI001	GARCIA, ELISABETH P.	A	10/31/2022	\$96.00	10/31/2022	10/31/2022
222300960	SILERHEA000	SILER-DOBBS, HEATHER A.	A	10/31/2022	\$416.94	10/31/2022	10/31/2022
222300961	STANLJOS000	STANLEY, JOSEPH G.	A	10/31/2022	\$283.75	10/31/2022	10/31/2022
Number Of Checks:				492	\$3,662,796.82		
Total Checks:				492	\$3,662,796.82		
Totals:				Bank	Total \$\$		
				AP	\$3,662,796.82		

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