

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	SOUTHSTATE BANK						
183621	CENTURYL001	CENTURYLINK	V	08/30/2022	\$-10,791.85	08/30/2022	08/30/2022
183739	APPLE AW000	APPLE AWARDS, INC.	R	08/04/2022	\$139.15	08/04/2022	08/31/2022
183740	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/04/2022	\$1,100.00	08/04/2022	08/31/2022
183741	BELL LIS001	BELL, LISA R.	R	08/04/2022	\$1,050.00	08/04/2022	08/31/2022
183742	F S B D 000	F S B D	R	08/04/2022	\$288,744.58	08/04/2022	08/31/2022
183743	FEDERAL 000	FEDEX	R	08/04/2022	\$65.95	08/04/2022	08/31/2022
183744	FIRST HO001	FIRST HOSPITAL LABORATORI	R	08/04/2022	\$64.00	08/04/2022	08/31/2022
183745	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/04/2022	\$9,043.32	08/04/2022	08/31/2022
183746	GILBERT 002	INTERSTATE BILLING SERVIC	R	08/04/2022	\$676.13	08/04/2022	08/31/2022
183747	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/04/2022	\$50.00	08/04/2022	08/31/2022
183748	INDUSTRI002	INDUSTRIAL U.I. SERVICES	R	08/04/2022	\$1,710.00	08/04/2022	08/31/2022
183749	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/04/2022	\$256.14	08/04/2022	08/31/2022
183750	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/04/2022	\$30.32	08/04/2022	08/31/2022
183751	MUSIC MA000	MUSIC MAN, INC.	R	08/04/2022	\$9,857.00	08/04/2022	08/31/2022
183752	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/04/2022	\$31,859.51	08/04/2022	08/31/2022
183753	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	08/04/2022	\$25.60	08/04/2022	08/31/2022
183754	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	08/04/2022	\$116.46	08/04/2022	08/31/2022
183755	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/04/2022	\$3,525.00	08/04/2022	08/31/2022
183756	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	08/04/2022	\$565.85	08/04/2022	08/31/2022
183757	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/04/2022	\$50.02	08/04/2022	08/31/2022
183758	UNIFIRST000	UNIFIRST CORPORATION	R	08/04/2022	\$176.25	08/04/2022	08/31/2022
183759	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/04/2022	\$95.27	08/04/2022	08/31/2022
183760	F S B D 000	F S B D	R	08/04/2022	\$295.50	08/04/2022	08/31/2022
183761	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/04/2022	\$136,230.34	08/04/2022	08/31/2022
183762	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/04/2022	\$8,998.12	08/04/2022	08/31/2022
183763	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/04/2022	\$123.53	08/04/2022	08/31/2022
183764	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/04/2022	\$6,157.28	08/04/2022	08/31/2022
183765	RENAISSA000	RENAISSANCE LEARNING, INC	R	08/04/2022	\$211,035.00	08/04/2022	08/31/2022
183766	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	08/04/2022	\$625.50	08/04/2022	08/31/2022
183767	SELECTSH000	SELECTSHRED, INC.	R	08/04/2022	\$1,710.00	08/04/2022	08/31/2022
183768	STRATUS 000	STRATUS AUDIO, INC.	R	08/04/2022	\$50.00	08/04/2022	08/31/2022
183769	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/04/2022	\$218.02	08/04/2022	08/31/2022
183770	VERIZON 000	VERIZON WIRELESS	R	08/04/2022	\$0.80	08/04/2022	08/31/2022
183771	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/04/2022	\$732.00	08/04/2022	08/31/2022
183772	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/04/2022	\$1,428.09	08/04/2022	08/31/2022
183773	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/04/2022	\$4.52	08/04/2022	08/31/2022
183774	EMC NATI000	EMC NATIONAL LIFE CO	R	08/04/2022	\$395.07	08/04/2022	08/31/2022
183775	F A S A 000	F A S A	R	08/04/2022	\$21.50	08/04/2022	08/31/2022
183776	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/04/2022	\$175.18	08/04/2022	08/31/2022
183777	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/04/2022	\$750.00	08/04/2022	08/31/2022
183778	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/04/2022	\$153.96	08/04/2022	08/31/2022
183779	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/04/2022	\$683.74	08/04/2022	08/31/2022
183780	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/04/2022	\$50.00	08/04/2022	08/31/2022
183781	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/11/2022	\$6,103.90	08/11/2022	08/31/2022
183782	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/11/2022	\$562.75	08/11/2022	08/31/2022
183783	APPERSON000	APPERSON, INC	R	08/11/2022	\$115.50	08/11/2022	08/31/2022
183784	APPLE AW000	APPLE AWARDS, INC.	R	08/11/2022	\$87.90	08/11/2022	08/31/2022
183785	AUTO SPA000	AUTO SPA MOBILE DETAILING	R	08/11/2022	\$19,949.00	08/11/2022	08/31/2022
183786	BACKUPIF000	BACKUPIFY INC	R	08/11/2022	\$858.00	08/11/2022	08/31/2022
183787	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	08/11/2022	\$464.20	08/11/2022	08/31/2022
183788	BRANCHIN000	BRANCHING MINDS, INC.	R	08/11/2022	\$55,300.00	08/11/2022	08/31/2022
183789	CLASSLIN000	CLASSLINK, INC.	R	08/11/2022	\$21,061.50	08/11/2022	08/31/2022

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AP SOUTHSTATE BANK							
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183790	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	08/11/2022	\$39,897.00	08/11/2022	08/31/2022
183791	COMMITTE000	COMMITTEE FOR CHILDREN	R	08/11/2022	\$4,658.00	08/11/2022	08/31/2022
183792	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	08/11/2022	\$383.50	08/11/2022	08/31/2022
183793	ELECTUDE000	ELECTUDE USA LLC	R	08/11/2022	\$6,768.40	08/11/2022	08/31/2022
183794	F D L E 000	FL DEPT /LAW ENFORCEMENT	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183795	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/11/2022	\$2,441.50	08/11/2022	08/31/2022
183796	F S B D 000	F S B D	R	08/11/2022	\$54.08	08/11/2022	08/31/2022
183797	FEDERAL 000	FEDEX	R	08/11/2022	\$73.60	08/11/2022	08/31/2022
183798	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/11/2022	\$12,546.85	08/11/2022	08/31/2022
183799	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/11/2022	\$577.47	08/11/2022	08/31/2022
183800	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/11/2022	\$146.06	08/11/2022	08/31/2022
183801	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183802	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183803	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/11/2022	\$5,470.00	08/11/2022	08/31/2022
183804	GRAINGER000	GRAINGER PARTS	R	08/11/2022	\$4,391.70	08/11/2022	08/31/2022
183805	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/11/2022	\$202.50	08/11/2022	08/31/2022
183806	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	08/11/2022	\$27,151.50	08/11/2022	08/31/2022
183807	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/11/2022	\$2,358.06	08/11/2022	08/31/2022
183808	JMB REPA000	JMB REPAIRS INC.	R	08/11/2022	\$797.11	08/11/2022	08/31/2022
183809	KESSLER 000	KESSLER CREATIVE LLC	R	08/11/2022	\$10,698.02	08/11/2022	08/31/2022
183810	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	08/11/2022	\$319.00	08/11/2022	08/31/2022
183811	MAX DAVI000	MAX DAVIS ASSOCIATES	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183812	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/11/2022	\$11,882.95	08/11/2022	08/31/2022
183813	MINUTEMA002	MINUTEMAN PRESS PSL	R	08/11/2022	\$246.76	08/11/2022	
183814	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	08/11/2022	\$1,335.15	08/11/2022	08/31/2022
183815	MUSIC MA000	MUSIC MAN, INC.	R	08/11/2022	\$7,080.00	08/11/2022	08/31/2022
183816	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	08/11/2022	\$239.50	08/11/2022	08/31/2022
183817	NCS PEAR004	NCS PEARSON, INC.	R	08/11/2022	\$8,178.00	08/11/2022	08/31/2022
183818	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	08/11/2022	\$4,500.00	08/11/2022	08/31/2022
183819	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/11/2022	\$5,818.90	08/11/2022	08/31/2022
183820	PITNEY B000	PITNEY BOWES	R	08/11/2022	\$123.18	08/11/2022	08/31/2022
183821	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/11/2022	\$288.03	08/11/2022	08/31/2022
183822	RAPTOR T001	RAPTOR TECHNOLOGIES, INC	R	08/11/2022	\$1,049.00	08/11/2022	08/31/2022
183823	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	08/11/2022	\$1,125.00	08/11/2022	08/31/2022
183824	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	08/11/2022	\$8,800.00	08/11/2022	08/31/2022
183825	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/11/2022	\$3,250.00	08/11/2022	08/31/2022
183826	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183827	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/11/2022	\$13,545.93	08/11/2022	08/31/2022
183828	STRATUS 000	STRATUS AUDIO, INC.	R	08/11/2022	\$50.00	08/11/2022	08/31/2022
183829	THE ALTE000	THE ALTENAHN GROUP LTD	R	08/11/2022	\$5,040.00	08/11/2022	08/31/2022
183830	TRIVIUM 000	TRIVIUM TEST PREP PARTNER	R	08/11/2022	\$1,799.70	08/11/2022	
183831	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/11/2022	\$262.50	08/11/2022	08/31/2022
183832	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/11/2022	\$1,404.00	08/11/2022	08/31/2022
183833	USA SOFT000	USA SOFTWARE INC	R	08/11/2022	\$12,214.00	08/11/2022	08/31/2022
183834	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/11/2022	\$88.22	08/11/2022	08/31/2022
183835	WASTE MA000	WASTE MANAGEMENT	C	08/11/2022	\$0.00	08/11/2022	08/11/2022
183836	WASTE MA000	WASTE MANAGEMENT	R	08/11/2022	\$10,464.08	08/11/2022	08/31/2022
183837	XEROX CO000	XEROX CORPORATION- XEROX	R	08/11/2022	\$1,205.40	08/11/2022	08/31/2022
183838	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	08/11/2022	\$30,969.07	08/11/2022	08/31/2022
183839	ZONAR SY000	ZONAR SYSTEMS INC	R	08/11/2022	\$3,947.00	08/11/2022	08/31/2022
183840	AG PARTS000	AG PARTS WORLDWIDE INC	R	08/18/2022	\$2,194.50	08/18/2022	08/31/2022

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AP SOUTHSTATE BANK							
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183841	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/18/2022	\$600.00	08/18/2022	08/31/2022
183842	AMAZON C000	AMAZON CAPITAL SERVICES,	C	08/18/2022	\$0.00	08/18/2022	08/18/2022
183843	AMAZON C000	AMAZON CAPITAL SERVICES,	R	08/18/2022	\$4,991.50	08/18/2022	08/31/2022
183844	AMAZON W000	AMAZON WEB SERVICES, INC	R	08/18/2022	\$2,966.16	08/18/2022	08/31/2022
183845	APPLE AW000	APPLE AWARDS, INC.	R	08/18/2022	\$87.90	08/18/2022	08/31/2022
183846	BACKUPIF000	BACKUPIFY INC	R	08/18/2022	\$858.00	08/18/2022	08/31/2022
183847	CENGAGE 000	CENGAGE LEARNING, INC.	R	08/18/2022	\$46,970.00	08/18/2022	08/31/2022
183848	COLLEGE 000	COLLEGE BOARD	R	08/18/2022	\$27.50	08/18/2022	08/31/2022
183849	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	08/18/2022	\$119.97	08/18/2022	08/31/2022
183850	EDIS 000	EDIS	R	08/18/2022	\$28,000.00	08/18/2022	
183851	EDUCATIO060	EDUCATION ADVANCED, INC.	R	08/18/2022	\$6,889.30	08/18/2022	08/31/2022
183852	EXPRESS 000	EXPRESS BADGING SERVICES,	R	08/18/2022	\$995.00	08/18/2022	08/31/2022
183853	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/18/2022	\$510.00	08/18/2022	08/31/2022
183854	FLORIDA 020	FLORIDA DEPARTMENT OF ED.	R	08/18/2022	\$45.68	08/18/2022	09/01/2022
183855	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/18/2022	\$47,939.96	08/18/2022	08/31/2022
183856	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/18/2022	\$78.27	08/18/2022	08/31/2022
183857	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/18/2022	\$83.04	08/18/2022	08/31/2022
183858	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/18/2022	\$177.00	08/18/2022	08/31/2022
183859	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/18/2022	\$402.66	08/18/2022	08/31/2022
183860	HAWTHORN003	HAWTHORNE EDUCATIONAL SER	R	08/18/2022	\$56.35	08/18/2022	
183861	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/18/2022	\$406.01	08/18/2022	08/31/2022
183862	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/18/2022	\$146.88	08/18/2022	
183863	MOVIE LI000	MOVIE LICENSING USA	R	08/18/2022	\$553.00	08/18/2022	08/31/2022
183864	MUSIC MA000	MUSIC MAN, INC.	R	08/18/2022	\$3,799.00	08/18/2022	08/31/2022
183865	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/18/2022	\$9,698.78	08/18/2022	08/31/2022
183866	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	08/18/2022	\$1,056.82	08/18/2022	08/31/2022
183867	PERFECTI000	PERFECTION LEARNING	R	08/18/2022	\$2,182.32	08/18/2022	08/31/2022
183868	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/18/2022	\$534.45	08/18/2022	08/31/2022
183869	POWERSCH000	POWERSCHOOL GROUP, LLC	R	08/18/2022	\$59,140.34	08/18/2022	08/31/2022
183870	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	08/18/2022	\$68.40	08/18/2022	08/31/2022
183871	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/18/2022	\$4,403.51	08/18/2022	08/31/2022
183872	RIVERSID009	RIVERSIDE INSIGHTS	R	08/18/2022	\$1,874.40	08/18/2022	08/31/2022
183873	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	08/18/2022	\$4,389.60	08/18/2022	08/31/2022
183874	SPEECH C000	SPEECH CORNER, LLC	R	08/18/2022	\$227.92	08/18/2022	08/31/2022
183875	SPRINT 000	SPRINT	R	08/18/2022	\$631.40	08/18/2022	08/31/2022
183876	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/18/2022	\$1,923.59	08/18/2022	08/31/2022
183877	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/18/2022	\$67.89	08/18/2022	08/31/2022
183878	SUPPLYLI000	SUPPLYLINE, LLC	R	08/18/2022	\$60.48	08/18/2022	08/31/2022
183879	SWEETWAT001	SWEETWATER SOUND, INC.	R	08/18/2022	\$13,000.00	08/18/2022	
183880	T-MOBILE000	T-MOBILE USA INC	R	08/18/2022	\$509.47	08/18/2022	08/31/2022
183881	THINKMAP000	THINKMAP INC	R	08/18/2022	\$2,520.00	08/18/2022	
183882	UNITED R002	UNITED REFRIGERATION, INC	R	08/18/2022	\$4,082.02	08/18/2022	08/31/2022
183883	UNITY SC000	UNITY SCHOOL BUS PARTS	R	08/18/2022	\$109.54	08/18/2022	08/31/2022
183884	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/18/2022	\$268.20	08/18/2022	08/31/2022
183885	WAL-MART000	WAL-MART STORE #01-0814	R	08/18/2022	\$91.54	08/18/2022	08/31/2022
183886	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	08/18/2022	\$314.60	08/18/2022	08/31/2022
183887	XEROX CO000	XEROX CORPORATION- XEROX	R	08/18/2022	\$1,315.80	08/18/2022	08/31/2022
183888	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/18/2022	\$0.00	08/18/2022	08/18/2022
183889	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	08/18/2022	\$0.00	08/18/2022	08/18/2022
183890	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/18/2022	\$624,087.35	08/18/2022	08/31/2022
183891	CAPITAL 009	CAPITAL CITY BANK	R	08/18/2022	\$64.20	08/18/2022	08/31/2022

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183892	POLLACK 000	POLLACK & ROSEN, P.A.	R	08/18/2022	\$134.33	08/18/2022	08/31/2022
183893	TREASURE028	TREASURER STATE OF MAINE	R	08/18/2022	\$67.00	08/18/2022	08/31/2022
183894	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/19/2022	\$15,732.59	08/19/2022	08/31/2022
183895	CENTURYL001	CENTURYLINK	R	08/30/2022	\$10,791.85	08/30/2022	
202200004	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2022	\$43,668.02	08/03/2022	
202200012	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$1,274.60	08/10/2022	
202200052	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2022	\$48,588.61	08/03/2022	
202200060	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$1,298.55	08/10/2022	
202200065	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2022	\$301.37	08/03/2022	
202200066	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$7,094.40	08/10/2022	
202200067	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$823.98	08/10/2022	
202200068	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$7,094.40	08/10/2022	
202200069	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$823.98	08/10/2022	
202200070	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$145.68	08/10/2022	
202200071	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$-23.95	08/10/2022	
202200072	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$-35.00	08/10/2022	
202200073	WASHINGTON005	WASHINGTON NATIONAL INS C	W	08/11/2022	\$-1.64	08/10/2022	
202200075	EQUITABL001	EQUITABLE	W	08/12/2022	\$1,025.00	08/15/2022	
202200078	FLSDU 000	FLSDU	W	08/15/2022	\$415.79	08/15/2022	
202200079	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2022	\$299,399.22	08/15/2022	
202200081	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/12/2022	\$250.00	08/15/2022	
202200082	VALIC 40000	VALIC 403(B)	W	08/12/2022	\$6,929.00	08/15/2022	
202200083	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/12/2022	\$2,905.18	08/15/2022	
202200084	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	08/12/2022	\$300.00	08/15/2022	
202200085	GOLD COA004	GOLD COAST CREDIT UNION	W	08/12/2022	\$150.00	08/15/2022	
202200086	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2022	\$4,310.00	08/15/2022	
202200088	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/12/2022	\$1,650.00	08/15/2022	
202200089	VALIC - 000	VALIC - 457	W	08/12/2022	\$933.00	08/15/2022	
202200090	SECURITY004	SECURITY BENEFIT	W	08/12/2022	\$1,355.00	08/15/2022	
222300161	ACE PEST000	ACE PEST CONTROL INC.	A	08/05/2022	\$80.00	08/05/2022	08/05/2022
222300162	ADAMS CO000	ADAMS COLD STORAGE, LLC	A	08/05/2022	\$9.20	08/05/2022	08/05/2022
222300163	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/05/2022	\$4,191.25	08/05/2022	08/05/2022
222300164	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	08/05/2022	\$359.83	08/05/2022	08/05/2022
222300165	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/05/2022	\$1,470.99	08/05/2022	08/05/2022
222300166	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	08/05/2022	\$968.00	08/05/2022	08/05/2022
222300167	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	08/05/2022	\$5,728.66	08/05/2022	08/05/2022
222300168	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/05/2022	\$88.50	08/05/2022	08/05/2022
222300169	OUR VILL000	OUR VILLAGE OKEECHOBEE	A	08/05/2022	\$3,875.96	08/05/2022	08/05/2022
222300170	PARADISE004	PARADISE PEDIATRIC THERAP	A	08/05/2022	\$14,290.00	08/05/2022	08/05/2022
222300171	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	08/05/2022	\$177,739.08	08/05/2022	08/05/2022
222300172	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/05/2022	\$965.03	08/05/2022	08/05/2022
222300173	SCOTLYNN000	SCOTLYNN USA DIVISION INC	A	08/05/2022	\$1,476.97	08/05/2022	08/05/2022
222300174	SKYWARD 000	SKYWARD INC	A	08/05/2022	\$10,914.75	08/05/2022	08/05/2022
222300175	SUCCESSF000	SUCCESSFUL PRACTICES NETW	A	08/05/2022	\$495.00	08/05/2022	08/05/2022
222300176	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/05/2022	\$516.32	08/05/2022	08/05/2022
222300177	TARKETT 000	TARKETT USA, INC.	A	08/05/2022	\$84,291.61	08/05/2022	08/05/2022
222300178	THE HOME003	THE HOME DEPOT PRO	A	08/05/2022	\$1,542.00	08/05/2022	08/05/2022
222300179	TSA CONS000	TSA CONSULTING GROUP, INC	A	08/05/2022	\$278.46	08/05/2022	08/05/2022
222300180	TTF SOLU000	TTF SOLUTIONS LLC	A	08/05/2022	\$1,609.75	08/05/2022	08/05/2022
222300181	UNITED W001	UNITED WAY OF LEE, HENDRY	A	08/05/2022	\$1,600.00	08/05/2022	08/05/2022
222300182	ACE PEST000	ACE PEST CONTROL INC.	A	08/12/2022	\$64.00	08/12/2022	08/12/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
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222300183	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/12/2022	\$3,880.00	08/12/2022	08/12/2022
222300184	CDW GOVE000	CDW GOVERNMENT, INC.	A	08/12/2022	\$31,813.12	08/12/2022	08/12/2022
222300185	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/12/2022	\$1,975.41	08/12/2022	08/12/2022
222300186	DOMER'S 000	DOMER'S INC.	A	08/12/2022	\$260.84	08/12/2022	08/12/2022
222300187	EDMENTUM000	EDMENTUM, INC.	A	08/12/2022	\$45,103.70	08/12/2022	08/12/2022
222300188	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/12/2022	\$0.00	08/12/2022	08/12/2022
222300189	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/12/2022	\$0.00	08/12/2022	08/12/2022
222300190	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/12/2022	\$0.00	08/12/2022	08/12/2022
222300191	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	08/12/2022	\$0.00	08/12/2022	08/12/2022
222300192	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	08/12/2022	\$1,778.00	08/12/2022	08/12/2022
222300193	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	08/12/2022	\$943.33	08/12/2022	08/12/2022
222300194	FRANKLIN001	FRANKLIN PLANNER CORPORAT	A	08/12/2022	\$47.55	08/12/2022	08/12/2022
222300195	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	08/12/2022	\$57.31	08/12/2022	08/12/2022
222300196	GRAYBAR 002	GRAYBAR ELECTRIC	A	08/12/2022	\$1,917.00	08/12/2022	08/12/2022
222300197	ICS COMP000	ICS COMPUTERS, INC	A	08/12/2022	\$4,829.60	08/12/2022	08/12/2022
222300198	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A	08/12/2022	\$1,273.00	08/12/2022	08/12/2022
222300199	JOE PAYN000	JOE PAYNE INC DBA JPI	A	08/12/2022	\$1,800.00	08/12/2022	08/12/2022
222300200	JOHN W G000	JOHN W GASPARINI INC D/B/	A	08/12/2022	\$1,699.50	08/12/2022	08/12/2022
222300201	JRL SAFE000	JRL SAFE CLEAN LLC	A	08/12/2022	\$3,504.00	08/12/2022	08/12/2022
222300202	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	08/12/2022	\$22,526.00	08/12/2022	08/12/2022
222300203	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/12/2022	\$1,243.78	08/12/2022	08/12/2022
222300204	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/12/2022	\$17,976.52	08/12/2022	08/12/2022
222300205	SOUTHWES006	SOUTHWEST ENGINEERS	A	08/12/2022	\$321.00	08/12/2022	08/12/2022
222300206	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/12/2022	\$2,485.75	08/12/2022	08/12/2022
222300207	THE HOME003	THE HOME DEPOT PRO	A	08/12/2022	\$3,562.99	08/12/2022	08/12/2022
222300208	WHITEJOH000	WHITE, JOHN R. JR	A	08/12/2022	\$32.30	08/12/2022	08/12/2022
222300209	COKERWEN000	COKER, WENDY S.	A	08/15/2022	\$190.90	08/15/2022	08/15/2022
222300210	DAVISMOR000	DAVIS, MORGAN	A	08/15/2022	\$43.38	08/15/2022	08/15/2022
222300211	FAIRCALE000	FAIRCLOTH, ALEXANDRIA D.	A	08/15/2022	\$155.25	08/15/2022	08/15/2022
222300212	HODGEANG000	HODGES, ANGELA M.	A	08/15/2022	\$209.89	08/15/2022	08/15/2022
222300213	HUFF AMA000	HUFF, AMANDA M.	A	08/15/2022	\$49.68	08/15/2022	08/15/2022
222300214	JENNITRI000	JENNINGS, TRISHA	A	08/15/2022	\$155.25	08/15/2022	08/15/2022
222300215	JIMENMAR000	JIMENEZ, MARIA S.	A	08/15/2022	\$165.11	08/15/2022	08/15/2022
222300216	JULIACHA000	JULIAN, CHAN L.	A	08/15/2022	\$96.12	08/15/2022	08/15/2022
222300217	KANE TIF000	KANE, TIFFANY L.	A	08/15/2022	\$30.62	08/15/2022	08/15/2022
222300218	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/15/2022	\$300.00	08/15/2022	08/15/2022
222300219	MATTHKAR000	MATTHEWS, KAREN	A	08/15/2022	\$73.00	08/15/2022	08/15/2022
222300220	MAY SHA001	MAY, SHAWNA W.	A	08/15/2022	\$165.30	08/15/2022	08/15/2022
222300221	MEDRAHIL000	MEDRANO, HILDA	A	08/15/2022	\$37.13	08/15/2022	08/15/2022
222300222	MINGOMEL000	MINGORANCE, MELISSA K.	A	08/15/2022	\$60.73	08/15/2022	08/15/2022
222300223	POTTEGRE000	POTTER, GREGORY G.	A	08/15/2022	\$111.65	08/15/2022	08/15/2022
222300224	RODRILUZ000	RODRIGUEZ, LUZ D.	A	08/15/2022	\$102.95	08/15/2022	08/15/2022
222300225	ROEHMDAR000	ROEHM, DARYL F.	A	08/15/2022	\$269.31	08/15/2022	08/15/2022
222300226	SMITHREB000	SMITH, REBECCA C.	A	08/15/2022	\$8.85	08/15/2022	08/15/2022
222300227	SPARKNAN002	SPARKMAN, NANCY L.	A	08/15/2022	\$44.84	08/15/2022	08/15/2022
222300228	STANLBRI000	STANLEY, BRITANI I.	A	08/15/2022	\$190.95	08/15/2022	08/15/2022
222300229	STEPHJES000	STEPHAN-SMITH, JESSE	A	08/15/2022	\$272.73	08/15/2022	08/15/2022
222300230	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	08/15/2022	\$17.65	08/15/2022	08/15/2022
222300231	TALAVMAY000	TALAVERA, MAYRA E.	A	08/15/2022	\$23.63	08/15/2022	08/15/2022
222300232	TEDDEDYL000	TEDDERS, DYLAN	A	08/15/2022	\$176.94	08/15/2022	08/15/2022
222300233	VICKELEE000	VICKERS, LEE	A	08/15/2022	\$12.25	08/15/2022	08/15/2022

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AP SOUTHSTATE BANK							
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222300234	VILLEIRI000	VILLEGAS, IRIS J.	A	08/15/2022	\$39.81	08/15/2022	08/15/2022
222300235	WHEELGRE000	WHEELER, GRETA L.	A	08/15/2022	\$31.50	08/15/2022	08/15/2022
222300236	WHITECRY000	WHITE, CRYSTAL C.	A	08/15/2022	\$27.51	08/15/2022	08/15/2022
222300237	WILLIRAC001	WILLIAMS, RACHEL R.	A	08/15/2022	\$201.92	08/15/2022	08/15/2022
222300238	ZIOLKROB000	ZIOLKOWSKI, ROBYN	A	08/15/2022	\$295.90	08/15/2022	08/15/2022
222300239	DAVISAMY000	DAVIS, AMY D.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300240	DUKE TRE000	DUKE, TRENT W.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300241	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300242	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300243	KUBITRYA000	KUBIT, RYAN J.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300244	LEVINBRY000	LEVINS, BRYAN	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300245	LYNG JES000	LYNG, JESSICA N.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300246	MAES BRA000	MAES, BRAD	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300247	MARIOBRI000	MARION, BRIAN	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300248	MAXWECAR000	MAXWELL, CARL S.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300249	MEIGSCHE000	MEIGS, CHERYL M.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300250	REICHHEI000	REICHERT, HEINRICH A. JR	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300251	SPENC SHE000	SPENCER, SHERRI	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300252	TIJERROB000	TIJERINA, ROBERT J.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300253	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300254	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300255	WHITTDON000	WHITTAKER, DONNA C.	A	08/15/2022	\$15.00	08/15/2022	08/15/2022
222300256	ACE PEST000	ACE PEST CONTROL INC.	A	08/19/2022	\$170.00	08/19/2022	08/19/2022
222300257	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	08/19/2022	\$325.00	08/19/2022	08/19/2022
222300258	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	08/19/2022	\$519.56	08/19/2022	08/19/2022
222300259	CERTIFIC000	CERTIFICATION PARTNERS, L	A	08/19/2022	\$5,850.00	08/19/2022	08/19/2022
222300260	CONELY &001	CONELY & CONELY, PA	A	08/19/2022	\$6,000.00	08/19/2022	08/19/2022
222300261	F S B D 000	F S B D	A	08/19/2022	\$20,620.38	08/19/2022	08/19/2022
222300262	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	08/19/2022	\$4,750.41	08/19/2022	08/19/2022
222300263	GARBER F000	GARBER FORD INC	A	08/19/2022	\$17,051.00	08/19/2022	08/19/2022
222300264	INSTITUT013	INSTITUTE FOR MULTI-SENSO	A	08/19/2022	\$139.83	08/19/2022	08/19/2022
222300265	JOHNSJEN002	JOHNSON, JENNIFER J.	A	08/19/2022	\$155.00	08/19/2022	08/19/2022
222300266	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	08/19/2022	\$705.00	08/19/2022	08/19/2022
222300267	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/19/2022	\$88.50	08/19/2022	08/19/2022
222300268	PERFORMA009	PERFORMANCE NAPA LLC	A	08/19/2022	\$35.11	08/19/2022	08/19/2022
222300269	POCKET N001	POCKET NURSE ENTERPRISES,	A	08/19/2022	\$678.57	08/19/2022	08/19/2022
222300270	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	08/19/2022	\$4,540.00	08/19/2022	08/19/2022
222300271	SKYWARD 000	SKYWARD INC	A	08/19/2022	\$119.00	08/19/2022	08/19/2022
222300272	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/19/2022	\$194.23	08/19/2022	08/19/2022
222300273	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	08/19/2022	\$4,646.90	08/19/2022	08/19/2022
222300274	THE HOME003	THE HOME DEPOT PRO	A	08/19/2022	\$1,347.68	08/19/2022	08/19/2022
222300275	TRANE CO000	TRANE COMPANY	A	08/19/2022	\$677.70	08/19/2022	08/19/2022
222300276	TREAS CO000	TREAS COAST SPEECH- LANGU	A	08/19/2022	\$2,437.50	08/19/2022	08/19/2022
222300277	TTF SOLU000	TTF SOLUTIONS LLC	A	08/19/2022	\$3,468.75	08/19/2022	08/19/2022
222300278	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	08/26/2022	\$2,918.99	08/26/2022	08/26/2022
222300279	AMN ALLI000	AMN ALLIED SERVICES LLC	A	08/26/2022	\$1,462.50	08/26/2022	08/26/2022
222300280	BMJ TOWI000	BMJ TOWING, INC.	A	08/26/2022	\$300.00	08/26/2022	08/26/2022
222300281	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
222300282	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
222300283	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	08/26/2022	\$77,391.23	08/26/2022	08/26/2022
222300284	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	08/26/2022	\$78.73	08/26/2022	08/26/2022

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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222300285	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
222300286	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
222300287	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	08/26/2022	\$14,398.29	08/26/2022	08/26/2022
222300288	ENGINEER002	ENGINEERED SERVICES INC	D	08/26/2022	\$3,500.00	08/26/2022	08/26/2022
222300289	FASFEP000	FASFEP	A	08/26/2022	\$750.00	08/26/2022	08/26/2022
222300290	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	08/26/2022	\$0.00	08/26/2022	08/26/2022
222300291	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	08/26/2022	\$846.00	08/26/2022	08/26/2022
222300292	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	08/26/2022	\$1,037.22	08/26/2022	08/26/2022
222300293	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	08/26/2022	\$380.00	08/26/2022	08/26/2022
222300294	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	08/26/2022	\$725.99	08/26/2022	08/26/2022
222300295	POCKET N001	POCKET NURSE ENTERPRISES,	A	08/26/2022	\$503.80	08/26/2022	08/26/2022
222300296	PROF THE000	PROF THERAPY OF TC INC	A	08/26/2022	\$8,584.00	08/26/2022	08/26/2022
222300297	RAULERSO005	RAULERSON CONSTRUCTION IN	A	08/26/2022	\$500.00	08/26/2022	08/26/2022
222300298	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	08/26/2022	\$789.57	08/26/2022	08/26/2022
222300299	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	08/26/2022	\$8,349.92	08/26/2022	08/26/2022
222300300	THE HOME003	THE HOME DEPOT PRO	A	08/26/2022	\$9,945.00	08/26/2022	08/26/2022
222300301	THE LEGI000	THE LEGIS GROUP	A	08/26/2022	\$3,000.00	08/26/2022	08/26/2022

Number Of Checks: 324 \$3,080,894.75

Total Checks: 324 \$3,080,894.75

Totals:	Bank	Total \$\$
	AP	\$3,080,894.75

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