

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
183650	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	07/06/2022	\$4,422.60	07/06/2022	
183651	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	07/06/2022	\$1,562.08	07/06/2022	
183652	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/06/2022	\$1,156.05	07/06/2022	
183653	AMAZON W000	AMAZON WEB SERVICES, INC	R	07/06/2022	\$574.00	07/06/2022	
183654	BARNES &000	BARNES & NOBLE INC.	R	07/06/2022	\$462.44	07/06/2022	
183655	COASTAL 015	COASTAL PLUMBING & MECHAN	R	07/06/2022	\$15,226.66	07/06/2022	
183656	F S B D 000	F S B D	R	07/06/2022	\$258,640.68	07/06/2022	
183657	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/06/2022	\$16,297.44	07/06/2022	
183658	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/06/2022	\$20.25	07/06/2022	
183659	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/06/2022	\$355.10	07/06/2022	
183660	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/06/2022	\$1,131.42	07/06/2022	
183661	GLOBAL V002	GLOBAL VENDING GROUP INC	R	07/06/2022	\$2,860.00	07/06/2022	
183662	GRAINGER000	GRAINGER PARTS	R	07/06/2022	\$160.35	07/06/2022	
183663	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/06/2022	\$1,145.00	07/06/2022	
183664	HOME DEP000	HOME DEPOT/GECF	R	07/06/2022	\$4,947.00	07/06/2022	
183665	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/06/2022	\$134.64	07/06/2022	
183666	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	07/06/2022	\$1,995.00	07/06/2022	
183667	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/06/2022	\$379.62	07/06/2022	
183668	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/06/2022	\$188.09	07/06/2022	
183669	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/06/2022	\$4,350.00	07/06/2022	
183670	NEARPOD,000	NEARPOD, INC.	R	07/06/2022	\$17,500.00	07/06/2022	
183671	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/06/2022	\$8,538.55	07/06/2022	
183672	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	07/06/2022	\$51.95	07/06/2022	
183673	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/06/2022	\$219.73	07/06/2022	
183674	SHERWIN 000	SHERWIN WILLIAMS	R	07/06/2022	\$55.34	07/06/2022	
183675	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	07/06/2022	\$325.00	07/06/2022	
183676	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/06/2022	\$4,922.25	07/06/2022	
183677	TOBII DY000	TOBII DYNAVOX, LLC	R	07/06/2022	\$3,940.20	07/06/2022	
183678	TOP SCOR000	TOP SCORE WRITING, INC.	R	07/06/2022	\$9,924.12	07/06/2022	
183679	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/06/2022	\$125.00	07/06/2022	
183680	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/06/2022	\$12.17	07/06/2022	
183681	XEROX CO000	XEROX CORPORATION- XEROX	R	07/06/2022	\$30.29	07/06/2022	
183682	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/13/2022	\$1,591.64	07/13/2022	
183683	AVID CEN001	AVID CENTER	R	07/13/2022	\$627.00	07/13/2022	
183684	COLLEGE 000	COLLEGE BOARD	R	07/13/2022	\$2,887.50	07/13/2022	
183685	F S B D 000	F S B D	R	07/13/2022	\$31,426.87	07/13/2022	
183686	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/13/2022	\$249.95	07/13/2022	
183687	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/13/2022	\$19,912.14	07/13/2022	
183688	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/13/2022	\$386.77	07/13/2022	
183689	FOLLETT 000	FOLLETT	R	07/13/2022	\$10,499.69	07/13/2022	
183690	FRASEDON000	FRASER, DONALD	R	07/13/2022	\$95.36	07/13/2022	
183691	GRAINGER000	GRAINGER PARTS	R	07/13/2022	\$1,418.31	07/13/2022	
183692	HARRIS C001	HARRIS CORPORATION PSPC	R	07/13/2022	\$414.00	07/13/2022	
183693	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	07/13/2022	\$27.00	07/13/2022	
183694	INDIAN R003	INDIAN RIVER STATE COLLEG	R	07/13/2022	\$1,754.89	07/13/2022	
183695	KEMPFER 000	KEMPFER SAWMILL, INC.	R	07/13/2022	\$1,895.00	07/13/2022	
183696	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/13/2022	\$516.65	07/13/2022	
183697	MUSIC MA000	MUSIC MAN, INC.	R	07/13/2022	\$19,821.00	07/13/2022	
183698	PEOPLES 000	PEOPLES EDUCATION INC.	R	07/13/2022	\$25,339.55	07/13/2022	
183699	REALLY G003	REALLY GREAT READING COMP	R	07/13/2022	\$354.00	07/13/2022	
183700	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/13/2022	\$15,420.03	07/13/2022	
183701	UNITED R002	UNITED REFRIGERATION, INC	R	07/13/2022	\$5,635.58	07/13/2022	

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AP SOUTHSTATE BANK							
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183702	VIRCO MF000	VIRCO MG. CORP.	R	07/13/2022	\$19,899.48	07/13/2022	
183703	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/13/2022	\$4.10	07/13/2022	
183704	WASTE MA000	WASTE MANAGEMENT	R	07/13/2022	\$364.89	07/13/2022	
183705	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	07/13/2022	\$31,643.88	07/13/2022	
183706	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	07/13/2022	\$9,023.57	07/13/2022	
183707	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	07/13/2022	\$347.37	07/13/2022	
183708	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/21/2022	\$732.00	07/21/2022	
183709	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/21/2022	\$0.00	07/21/2022	07/21/2022
183710	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/21/2022	\$631,163.68	07/21/2022	
183711	CENGAGE 000	CENGAGE LEARNING, INC.	R	07/21/2022	\$85,382.50	07/21/2022	
183712	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/21/2022	\$1,428.09	07/21/2022	
183713	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/21/2022	\$4.52	07/21/2022	
183714	EMC NATI000	EMC NATIONAL LIFE CO	R	07/21/2022	\$395.07	07/21/2022	
183715	F A S A 000	F A S A	R	07/21/2022	\$21.50	07/21/2022	
183716	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	07/21/2022	\$31.00	07/21/2022	
183717	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/21/2022	\$175.18	07/21/2022	
183718	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/21/2022	\$9,472.50	07/21/2022	
183719	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/21/2022	\$153.96	07/21/2022	
183720	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/21/2022	\$683.74	07/21/2022	
183721	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/21/2022	\$89.00	07/21/2022	
183722	JOHN BEN002	JOHN BENJAMIN HAYGOOD SUP	R	07/22/2022	\$20,000.00	07/22/2022	
183723	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/28/2022	\$188.10	07/28/2022	
183724	BASS THE003	BASS, THEDA E.	R	07/28/2022	\$911.44	07/28/2022	
183725	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/28/2022	\$75.00	07/28/2022	
183726	COASTAL 015	COASTAL PLUMBING & MECHAN	R	07/28/2022	\$467.50	07/28/2022	
183727	F S B D 000	F S B D	R	07/28/2022	\$5,660.33	07/28/2022	
183728	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	07/28/2022	\$9,319.00	07/28/2022	
183729	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/28/2022	\$136,230.34	07/28/2022	
183730	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/28/2022	\$55,195.21	07/28/2022	
183731	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	07/28/2022	\$11,850.00	07/28/2022	
183732	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/28/2022	\$83.04	07/28/2022	
183733	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	07/28/2022	\$103.91	07/28/2022	
183734	LETCHCYN000	LETCHER, CYNTHIA C.	R	07/28/2022	\$736.20	07/28/2022	
183735	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/28/2022	\$94.00	07/28/2022	
183736	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	07/28/2022	\$797.41	07/28/2022	
183737	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/28/2022	\$9,149.88	07/28/2022	
183738	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/28/2022	\$50.02	07/28/2022	
202200002	EQUITABL001	EQUITABLE	W	07/14/2022	\$30.00	07/21/2022	
202200005	FLSDU 000	FLSDU	W	07/15/2022	\$178.18	07/21/2022	
202200006	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/15/2022	\$60,779.41	07/21/2022	
202200008	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/14/2022	\$50.00	07/21/2022	
202200009	VALIC 40000	VALIC 403(B)	W	07/14/2022	\$1,020.00	07/21/2022	
202200010	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/14/2022	\$794.82	07/21/2022	
202200011	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/15/2022	\$755.00	07/21/2022	
202200013	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/14/2022	\$1,425.00	07/21/2022	
202200014	VALIC - 000	VALIC - 457	W	07/14/2022	\$50.00	07/21/2022	
202200015	SECURITY004	SECURITY BENEFIT	W	07/14/2022	\$390.00	07/21/2022	
202200016	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/01/2022	\$9,160.83	07/01/2022	
202200017	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/01/2022	\$6,173.77	07/01/2022	
202200018	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/01/2022	\$3,092.06	07/01/2022	
202200019	WASHINGT005	WASHINGTON NATIONAL INS C	W	07/01/2022	\$70.00	07/01/2022	

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AP SOUTHSTATE BANK

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202200020	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/01/2022	\$-1.67	07/01/2022	
202200021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$39,245.47	07/06/2022	
202200022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$105,043.55	07/06/2022	
202200023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,972.08	07/06/2022	
202200024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,497.85	07/06/2022	
202200025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$203.20	07/06/2022	
202200026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$33,325.23	07/06/2022	
202200027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$657.36	07/06/2022	
202200028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,484.94	07/06/2022	
202200029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,860.65	07/06/2022	
202200030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$2,166.87	07/06/2022	
202200031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,972.08	07/06/2022	
202200032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$1,497.77	07/06/2022	
202200033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$203.20	07/06/2022	
202200034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$826.43	07/06/2022	
202200035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$550.24	07/06/2022	
202200036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$657.36	07/06/2022	
202200037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$122.47	07/06/2022	
202200038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$753.38	07/06/2022	
202200039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$2,166.87	07/06/2022	
202200040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$826.43	07/06/2022	
202200041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$550.24	07/06/2022	
202200042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$21,478.17	07/06/2022	
202200043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$59,574.36	07/06/2022	
202200044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$7,821.08	07/06/2022	
202200045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$15,862.38	07/06/2022	
202200046	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$711.73	07/06/2022	
202200047	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$753.38	07/06/2022	
202200048	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2022	\$15,766.46	07/06/2022	
202200050	EQUITABL001	EQUITABLE	W	07/28/2022	\$30.00	07/29/2022	
202200053	FLSDU 000	FLSDU	W	07/29/2022	\$178.18	07/29/2022	
202200054	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/29/2022	\$73,353.25	07/29/2022	
202200056	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/28/2022	\$50.00	07/29/2022	
202200057	VALIC 40000	VALIC 403(B)	W	07/28/2022	\$1,020.00	07/29/2022	
202200058	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/28/2022	\$794.82	07/29/2022	
202200059	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/29/2022	\$755.00	07/29/2022	
202200061	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/28/2022	\$1,350.00	07/29/2022	
202200062	VALIC - 000	VALIC - 457	W	07/28/2022	\$50.00	07/29/2022	
202200063	SECURITY004	SECURITY BENEFIT	W	07/28/2022	\$390.00	07/29/2022	
202200064	WELLS FA000	WELLS FARGO CORP TRUST SE	W	07/28/2022	\$39,060.28	07/29/2022	
212201992	FOCUS CA000	FOCUS CARE INC DBA FEV TU	V	07/06/2022	\$-131,250.00	06/30/2022	07/06/2022
222300002	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	07/07/2022	\$850.00	07/07/2022	07/07/2022
222300003	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	07/07/2022	\$3,004.00	07/07/2022	07/07/2022
222300004	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	07/07/2022	\$1,968.02	07/07/2022	07/07/2022
222300005	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	07/07/2022	\$17.88	07/07/2022	07/07/2022
222300006	FOCUS CA000	FOCUS CARE INC DBA FEV TU	A	07/07/2022	\$131,250.00	07/07/2022	07/07/2022
222300007	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	07/07/2022	\$13,169.47	07/07/2022	07/07/2022
222300008	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	07/07/2022	\$73.52	07/07/2022	07/07/2022
222300009	NOREDINK000	NOREDINK CORP	A	07/07/2022	\$9,450.00	07/07/2022	07/07/2022
222300010	PRIDE EN000	PRIDE ENTERPRISES	A	07/07/2022	\$5,850.00	07/07/2022	07/07/2022
222300011	PRO CARE000	PRO CARE THERAPY, INC.	A	07/07/2022	\$2,600.00	07/07/2022	07/07/2022

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AP SOUTHSTATE BANK							
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222300012	PROF THE000	PROF THERAPY OF TC INC	A	07/07/2022	\$9,425.00	07/07/2022	07/07/2022
222300013	SCHOOL S007	SCHOOL SPECIALTY LLC	A	07/07/2022	\$1,437.60	07/07/2022	07/07/2022
222300014	SNOWFLAK000	SNOWFLAKE TECHNOLOGIES IN	A	07/07/2022	\$13,000.00	07/07/2022	07/07/2022
222300015	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	07/07/2022	\$1,829.66	07/07/2022	07/07/2022
222300016	TALKINGP000	TALKINGPOINTS	A	07/07/2022	\$20,400.00	07/07/2022	07/07/2022
222300017	THE HOME003	THE HOME DEPOT PRO	A	07/07/2022	\$390.38	07/07/2022	07/07/2022
222300018	THE JUIC000	THE JUICE PLUS COMPANY LL	A	07/07/2022	\$3,342.00	07/07/2022	07/07/2022
222300019	TSA CONS000	TSA CONSULTING GROUP, INC	A	07/07/2022	\$283.22	07/07/2022	07/07/2022
222300020	WHITEJOH000	WHITE, JOHN R. JR	A	07/07/2022	\$27.00	07/07/2022	07/07/2022
222300021	ALTMASAN000	ALTMAN, SANDRA M.	A	07/11/2022	\$193.36	07/11/2022	07/11/2022
222300022	ARANAHI000	ARANA, HILARY	A	07/11/2022	\$104.40	07/11/2022	07/11/2022
222300023	BELANCHR000	BELANGER, CHRISTOPHER B.	A	07/11/2022	\$112.14	07/11/2022	07/11/2022
222300024	BISHOMIC000	BISHOP, MICHELLE L.	A	07/11/2022	\$191.31	07/11/2022	07/11/2022
222300025	BLOMESAR000	BLOMERTH, SARAH N.	A	07/11/2022	\$235.94	07/11/2022	07/11/2022
222300026	BOULLDAN000	BOULLY, DANA L.	A	07/11/2022	\$21.94	07/11/2022	07/11/2022
222300027	BROWNDAW000	BROWN, DAWN A.	A	07/11/2022	\$268.88	07/11/2022	07/11/2022
222300028	BROWNSHI000	BROWN, SHIRLEY L.	A	07/11/2022	\$221.67	07/11/2022	07/11/2022
222300029	CAMPBKEL000	CAMPBELL, KELLYANN	A	07/11/2022	\$342.23	07/11/2022	07/11/2022
222300030	CANADAND000	CANADAY, ANDREA B.	A	07/11/2022	\$161.81	07/11/2022	07/11/2022
222300031	COKERWEN000	COKER, WENDY S.	A	07/11/2022	\$143.50	07/11/2022	07/11/2022
222300032	DASCHCHR000	DASCHKE, CHRISTINA A.	A	07/11/2022	\$249.31	07/11/2022	07/11/2022
222300033	DAYAOMA 000	DAYAO, MA CRISTINA C.	A	07/11/2022	\$197.30	07/11/2022	07/11/2022
222300034	DEGBOERI000	DEGBOR, ERIC E.	A	07/11/2022	\$242.56	07/11/2022	07/11/2022
222300035	DIEFEJEF000	DIEFENDORF, JEFF S.	A	07/11/2022	\$284.62	07/11/2022	07/11/2022
222300036	DIXONNAS000	DIXON, NASHAY	A	07/11/2022	\$172.00	07/11/2022	07/11/2022
222300037	DOVE HEI000	DOVE, HEIDI	A	07/11/2022	\$211.03	07/11/2022	07/11/2022
222300038	FAIRCALE000	FAIRCLOTH, ALEXANDRIA D.	A	07/11/2022	\$215.58	07/11/2022	07/11/2022
222300039	FIELDJOY000	FIELD, JOY	A	07/11/2022	\$16.69	07/11/2022	07/11/2022
222300040	GOGGAVIC000	GOGGANS, VICKI	A	07/11/2022	\$424.96	07/11/2022	07/11/2022
222300041	GOPARSIV000	GOPARAJU, SIVA N.	A	07/11/2022	\$310.66	07/11/2022	07/11/2022
222300042	GORDODAV000	GORDON, DAVIA D.	A	07/11/2022	\$201.67	07/11/2022	07/11/2022
222300043	GUIJOVAN000	GUIJOSA, VANESA H.	A	07/11/2022	\$46.81	07/11/2022	07/11/2022
222300044	HAMILJAC000	HAMILTON, JACKIE	A	07/11/2022	\$222.12	07/11/2022	07/11/2022
222300045	HARDEBRA000	HARDEN, BRANDI A.	A	07/11/2022	\$218.31	07/11/2022	07/11/2022
222300046	HARDEJEN000	HARDEN, JENNIFER L.	A	07/11/2022	\$66.57	07/11/2022	07/11/2022
222300047	HUFF AMA000	HUFF, AMANDA M.	A	07/11/2022	\$49.13	07/11/2022	07/11/2022
222300048	HUGHEJEN000	HUGHES, JENNIFER M.	A	07/11/2022	\$191.34	07/11/2022	07/11/2022
222300049	HUNSBDR000	HUNSBURGER, DREW	A	07/11/2022	\$78.00	07/11/2022	07/11/2022
222300050	HURSTNIC000	HURST, NICOLE C.	A	07/11/2022	\$181.67	07/11/2022	07/11/2022
222300051	JAHNEMEL001	JAHNER, MELISA M.	A	07/11/2022	\$131.72	07/11/2022	07/11/2022
222300052	JAMESSHA000	JAMES, SHAVEL L.	A	07/11/2022	\$181.67	07/11/2022	07/11/2022
222300053	JENNITRI000	JENNINGS, TRISHA	A	07/11/2022	\$150.88	07/11/2022	07/11/2022
222300054	BRINEHEA000	BRINEY, HEATHER L.	A	07/11/2022	\$197.12	07/11/2022	07/11/2022
222300055	JOHNSSAL000	JOHNSON, SALEEM N.	A	07/11/2022	\$181.67	07/11/2022	07/11/2022
222300056	KANE TIF000	KANE, TIFFANY L.	A	07/11/2022	\$23.50	07/11/2022	07/11/2022
222300057	KELLNJEN000	KELLNER, JENNIFER H.	A	07/11/2022	\$336.74	07/11/2022	07/11/2022
222300058	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/11/2022	\$125.35	07/11/2022	07/11/2022
222300059	KIDD ASH000	KIDD, ASHLEY	A	07/11/2022	\$149.52	07/11/2022	07/11/2022
222300060	LOPEZYEY000	LOPEZ, YEYMI J.	A	07/11/2022	\$301.14	07/11/2022	07/11/2022
222300061	MARIOBRI000	MARION, BRIAN	A	07/11/2022	\$29.58	07/11/2022	07/11/2022
222300062	MARSHCHA000	MARSH, CHASITY S.	A	07/11/2022	\$210.27	07/11/2022	07/11/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
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222300063	MARTIHOW000	MARTIN, HOWARD N.	A	07/11/2022	\$382.78	07/11/2022	07/11/2022
222300064	MARTIJES000	MARTINEZ, JESENIA	A	07/11/2022	\$208.61	07/11/2022	07/11/2022
222300065	MAYNOJUS000	MAYNOR, JUSTIN R.	A	07/11/2022	\$5.30	07/11/2022	07/11/2022
222300066	MCCOYPAT000	MCCOY, PATRICIA G.	A	07/11/2022	\$864.55	07/11/2022	07/11/2022
222300067	MEDRAHIL000	MEDRANO, HILDA	A	07/11/2022	\$51.18	07/11/2022	07/11/2022
222300068	MURRALAU000	MURRAY, LAURA A.	A	07/11/2022	\$78.50	07/11/2022	07/11/2022
222300069	MYERSJES000	MYERS, JESSICA L.	A	07/11/2022	\$232.03	07/11/2022	07/11/2022
222300070	PINEDJAN000	PINEDA, JANET	A	07/11/2022	\$273.22	07/11/2022	07/11/2022
222300071	POOLEMAR000	POOLE, MARY G.	A	07/11/2022	\$125.08	07/11/2022	07/11/2022
222300072	RATHBKIM000	RATHBUN, KIMBERLY M.	A	07/11/2022	\$178.60	07/11/2022	07/11/2022
222300073	RAULEJER000	RAULERSON, JERI A.	A	07/11/2022	\$223.71	07/11/2022	07/11/2022
222300074	ROBINTUU000	ROBINSON, TUULI	A	07/11/2022	\$553.66	07/11/2022	07/11/2022
222300075	ROEHMDAR000	ROEHM, DARYL F.	A	07/11/2022	\$127.80	07/11/2022	07/11/2022
222300076	SALESDEB000	SALES, DEBRA F.	A	07/11/2022	\$23.05	07/11/2022	07/11/2022
222300077	SCHROJON000	SCHROCK, JONATHAN P.	A	07/11/2022	\$201.67	07/11/2022	07/11/2022
222300078	SHEPPHOP000	SHEPPARD, HOPE A.	A	07/11/2022	\$32.04	07/11/2022	07/11/2022
222300079	STANLBRI000	STANLEY, BRITANI I.	A	07/11/2022	\$105.07	07/11/2022	07/11/2022
222300080	STEIEYOL000	STEIERT, YOLANDA M.	A	07/11/2022	\$205.52	07/11/2022	07/11/2022
222300081	STRIPSHA000	STRIPLING, SHANNON L.	A	07/11/2022	\$213.02	07/11/2022	07/11/2022
222300082	SUAREJOS000	SUAREZ, JOSE A.	A	07/11/2022	\$195.29	07/11/2022	07/11/2022
222300083	SYPLEKIM000	SYPLES, KIMBERLY	A	07/11/2022	\$220.26	07/11/2022	07/11/2022
222300084	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	07/11/2022	\$25.45	07/11/2022	07/11/2022
222300085	THOMATAM000	THOMAS, TAMMY E.	A	07/11/2022	\$90.00	07/11/2022	07/11/2022
222300086	TODD CHR000	TODD, CHRISTINA L.	A	07/11/2022	\$78.00	07/11/2022	07/11/2022
222300087	TORRECHR000	TORRES, CHRISTIE M.	A	07/11/2022	\$187.46	07/11/2022	07/11/2022
222300088	TRENTMIC000	TRENT, MICHAEL W.	A	07/11/2022	\$42.00	07/11/2022	07/11/2022
222300089	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/11/2022	\$56.87	07/11/2022	07/11/2022
222300090	VARNACHR000	VARNADORE, CHRISTAN N.	A	07/11/2022	\$141.60	07/11/2022	07/11/2022
222300091	VICKELEE000	VICKERS, LEE	A	07/11/2022	\$150.19	07/11/2022	07/11/2022
222300092	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/11/2022	\$15.05	07/11/2022	07/11/2022
222300093	WARTHES000	WARTHEN, TESA A.	A	07/11/2022	\$229.31	07/11/2022	07/11/2022
222300094	WASHIPAT000	WASHINGTON, PATIENCE A.	A	07/11/2022	\$87.89	07/11/2022	07/11/2022
222300095	WENDTTAM000	WENDT, TAMARA	A	07/11/2022	\$90.00	07/11/2022	07/11/2022
222300096	WHITECRY000	WHITE, CRYSTAL C.	A	07/11/2022	\$10.95	07/11/2022	07/11/2022
222300097	WILLIKAT000	WILLIAMS, KATHARINE B.	A	07/11/2022	\$36.31	07/11/2022	07/11/2022
222300098	WILLIRAC001	WILLIAMS, RACHEL R.	A	07/11/2022	\$49.00	07/11/2022	07/11/2022
222300099	WOODHBRI000	WOODHAM, BRIDGETTE R.	A	07/11/2022	\$172.09	07/11/2022	07/11/2022
222300100	WOOTELAD000	WOOTEN, LADONNA J.	A	07/11/2022	\$202.12	07/11/2022	07/11/2022
222300101	ZERQUCAR000	ZERQUERA, CARLOS R.	A	07/11/2022	\$197.62	07/11/2022	07/11/2022
222300102	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300103	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300104	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300105	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300106	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300107	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300108	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300109	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300110	BANK OF 032	BANK OF AMERICA, N.A.	C	07/12/2022	\$0.00	07/12/2022	07/12/2022
222300111	BANK OF 032	BANK OF AMERICA, N.A.	A	07/12/2022	\$31,103.54	07/12/2022	07/12/2022
222300112	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	07/13/2022	\$2,825.00	07/13/2022	07/13/2022
222300113	CDW GOVE000	CDW GOVERNMENT, INC.	A	07/13/2022	\$1,825.00	07/13/2022	07/13/2022

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP SOUTHSTATE BANK							
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222300114	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	07/13/2022	\$5,711.68	07/13/2022	07/13/2022
222300115	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	07/13/2022	\$4,540.00	07/13/2022	07/13/2022
222300116	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	07/13/2022	\$5,680.59	07/13/2022	07/13/2022
222300117	THE MORG000	THE MORGANTI GROUP INC	A	07/13/2022	\$85,563.64	07/13/2022	07/13/2022
222300118	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300119	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300120	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300121	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300122	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300123	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300124	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300125	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300126	BANK OF 032	BANK OF AMERICA, N.A.	C	07/14/2022	\$0.00	07/14/2022	07/14/2022
222300127	BANK OF 032	BANK OF AMERICA, N.A.	A	07/14/2022	\$51,834.31	07/14/2022	07/14/2022
222300128	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	07/18/2022	\$0.00	07/18/2022	07/18/2022
222300129	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	07/18/2022	\$77,550.70	07/18/2022	07/18/2022
222300130	DAVISAMY000	DAVIS, AMY D.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300131	DUKE TRE000	DUKE, TRENT W.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300132	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300133	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300134	KUBITRYA000	KUBIT, RYAN J.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300135	LEVINBRY000	LEVINS, BRYAN	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300136	LYNG JES000	LYNG, JESSICA N.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300137	MAES BRA000	MAES, BRAD	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300138	MARIOBRI000	MARION, BRIAN	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300139	MAXWECAR000	MAXWELL, CARL S.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300140	MAYNOJUS000	MAYNOR, JUSTIN R.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300141	MEIGSCHE000	MEIGS, CHERYL M.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300142	RAULEEAR000	RAULERSON, EARL J.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300143	REICHHEI000	REICHERT, HEINRICH A. JR	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300144	SPENC SHE000	SPENCER, SHERRI	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300145	TIJERROB000	TIJERINA, ROBERT J.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300146	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300147	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300148	WHITTDON000	WHITTAKER, DONNA C.	A	07/21/2022	\$15.00	07/21/2022	07/21/2022
222300149	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	07/29/2022	\$470.39	07/29/2022	07/29/2022
222300150	CDW GOVE000	CDW GOVERNMENT, INC.	A	07/29/2022	\$365.00	07/29/2022	07/29/2022
222300151	CONELY &001	CONELY & CONELY, PA	A	07/29/2022	\$6,000.00	07/29/2022	07/29/2022
222300152	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	07/29/2022	\$4,674.29	07/29/2022	07/29/2022
222300153	GABRIEL 001	GABRIEL ROEDER SMITH & CO	A	07/29/2022	\$3,500.00	07/29/2022	07/29/2022
222300154	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	07/29/2022	\$248.99	07/29/2022	07/29/2022
222300155	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	07/29/2022	\$23,076.00	07/29/2022	07/29/2022
222300156	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	07/29/2022	\$76,441.84	07/29/2022	07/29/2022
222300157	THE HOME003	THE HOME DEPOT PRO	A	07/29/2022	\$53.85	07/29/2022	07/29/2022
222300158	THE LEGI000	THE LEGIS GROUP	A	07/29/2022	\$3,000.00	07/29/2022	07/29/2022
222300159	TREAS CO000	TREAS COAST SPEECH- LANGU	A	07/29/2022	\$6,240.00	07/29/2022	07/29/2022
222300160	WHITEJOH000	WHITE, JOHN R. JR	A	07/29/2022	\$32.30	07/29/2022	07/29/2022

Number Of Checks: 303 \$2,556,502.91

Total Checks: 303 \$2,556,502.91

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

Totals: Bank Total \$\$
AP \$2,556,502.91

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