

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
184965	MONSIDO 000	MONSIDO INC	V	04/17/2023	\$-5,459.00	04/17/2023	04/17/2023
185138	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/05/2023	\$646.20	04/05/2023	04/28/2023
185139	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/05/2023	\$0.00	04/05/2023	04/05/2023
185140	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/05/2023	\$17,709.79	04/05/2023	04/28/2023
185141	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/05/2023	\$2,542.75	04/05/2023	04/28/2023
185142	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/05/2023	\$579.63	04/05/2023	04/28/2023
185143	BAUDVILL000	BAUDVILLE	R	04/05/2023	\$989.12	04/05/2023	04/28/2023
185144	BOARD OF000	BOARD OF CO. COMMISSIONER	R	04/05/2023	\$149,299.00	04/05/2023	04/28/2023
185145	CHANNING000	CHANNING L BETE CO INC	R	04/05/2023	\$422.60	04/05/2023	04/28/2023
185146	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	04/05/2023	\$897.24	04/05/2023	04/28/2023
185147	FLORIDA 008	FLORIDA ASSOCIATION OF	R	04/05/2023	\$1,777.00	04/05/2023	04/28/2023
185148	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/05/2023	\$9,602.59	04/05/2023	04/28/2023
185149	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	R	04/05/2023	\$560.00	04/05/2023	
185150	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/05/2023	\$0.00	04/05/2023	04/05/2023
185151	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/05/2023	\$0.00	04/05/2023	04/05/2023
185152	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/05/2023	\$0.00	04/05/2023	04/05/2023
185153	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/05/2023	\$4,850.00	04/05/2023	04/28/2023
185154	GOPHER S000	GOPHER SPORT	R	04/05/2023	\$2,933.05	04/05/2023	04/28/2023
185155	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	04/05/2023	\$6,000.00	04/05/2023	04/28/2023
185156	HERON DU000	HERON DURAN	R	04/05/2023	\$9,640.00	04/05/2023	04/28/2023
185157	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/05/2023	\$140.76	04/05/2023	04/28/2023
185158	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/05/2023	\$713.58	04/05/2023	04/28/2023
185159	INTERNAT001	INTERNATIONAL CENTER FOR	R	04/05/2023	\$1,990.00	04/05/2023	
185160	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	04/05/2023	\$855.00	04/05/2023	04/28/2023
185161	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/05/2023	\$85.14	04/05/2023	04/28/2023
185162	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/05/2023	\$475.97	04/05/2023	04/28/2023
185163	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/05/2023	\$23,015.52	04/05/2023	04/28/2023
185164	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	04/05/2023	\$243.00	04/05/2023	04/28/2023
185165	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/05/2023	\$9,870.88	04/05/2023	04/28/2023
185166	PEARSON 000	PEARSON ASSESSMENTS	R	04/05/2023	\$177.50	04/05/2023	04/28/2023
185167	RIVERSID009	RIVERSIDE INSIGHTS	R	04/05/2023	\$1,137.40	04/05/2023	04/28/2023
185168	ROCHESTE000	ROCHESTER 100, INC	R	04/05/2023	\$957.00	04/05/2023	04/28/2023
185169	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	04/05/2023	\$960.95	04/05/2023	04/28/2023
185170	SHERWIN 000	SHERWIN WILLIAMS	R	04/05/2023	\$297.20	04/05/2023	04/28/2023
185171	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/05/2023	\$29,893.20	04/05/2023	04/28/2023
185172	SPEECH C000	SPEECH CORNER, LLC	R	04/05/2023	\$281.89	04/05/2023	04/28/2023
185173	SPRINT 000	SPRINT	R	04/05/2023	\$243.23	04/05/2023	04/28/2023
185174	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/05/2023	\$3,716.86	04/05/2023	04/28/2023
185175	SUREFIRE000	SUREFIRE CYBER, INC.	R	04/05/2023	\$13,469.73	04/05/2023	04/28/2023
185176	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/05/2023	\$159.20	04/05/2023	04/28/2023
185177	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/05/2023	\$189.66	04/05/2023	04/28/2023
185178	WASTE MA000	WASTE MANAGEMENT	R	04/05/2023	\$1,989.04	04/05/2023	04/28/2023
185179	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/05/2023	\$667.56	04/05/2023	04/28/2023
185180	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/05/2023	\$1,445.23	04/05/2023	
185181	EMC NATI000	EMC NATIONAL LIFE CO	R	04/05/2023	\$285.39	04/05/2023	04/28/2023
185182	F A S A 000	F A S A	R	04/05/2023	\$21.58	04/05/2023	04/28/2023
185183	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/05/2023	\$62.00	04/05/2023	04/28/2023
185184	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/05/2023	\$175.18	04/05/2023	04/28/2023
185185	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/05/2023	\$15,768.75	04/05/2023	04/28/2023
185186	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/05/2023	\$153.96	04/05/2023	04/28/2023
185187	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/05/2023	\$575.12	04/05/2023	04/28/2023
185188	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/05/2023	\$96.00	04/05/2023	04/28/2023

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AP	SOUTHEAST BANK						
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185189	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI R	R	04/14/2023	\$977.58	04/14/2023	04/28/2023
185190	AGRICULT000	AGRICULTURE EDUCATION SRV R	R	04/14/2023	\$15,415.00	04/14/2023	04/28/2023
185191	ALL IN G001	ALL IN GEAR	R	04/14/2023	\$3,910.00	04/14/2023	04/28/2023
185192	AMAZON C000	AMAZON CAPITAL SERVICES, R	R	04/14/2023	\$7,492.25	04/14/2023	04/28/2023
185193	ASSURED000	ASSURED PARTNERS OF FLORID R	R	04/14/2023	\$100.00	04/14/2023	04/28/2023
185194	AVID CEN001	AVID CENTER	R	04/14/2023	\$26,600.00	04/14/2023	04/28/2023
185195	CITY OF 002	CITY OF OKEECHOBEE	R	04/14/2023	\$27,145.27	04/14/2023	04/28/2023
185196	CLEMONS 000	CLEMONS RUTHERFORD & ASSO R	R	04/14/2023	\$923,360.38	04/14/2023	04/28/2023
185197	ELECTRON005	ELECTRONIC MAINTENANCE & R	R	04/14/2023	\$177.66	04/14/2023	
185198	FLEETPRI000	FLEETPRIDE INC	R	04/14/2023	\$50.08	04/14/2023	04/28/2023
185199	FLEETSOF000	FLEETSOFT, LLC	R	04/14/2023	\$758.00	04/14/2023	04/28/2023
185200	FLORIDA 023	FLORIDA DEPT OF EDUCATION R	R	04/14/2023	\$360.00	04/14/2023	04/28/2023
185201	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/14/2023	\$22,687.05	04/14/2023	04/28/2023
185202	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/14/2023	\$650.81	04/14/2023	
185203	GILBERT 002	INTERSTATE BILLING SERVIC R	R	04/14/2023	\$292.68	04/14/2023	04/28/2023
185204	GLADES G000	GLADES GAS CO. OF OKEE., R	R	04/14/2023	\$1,249.34	04/14/2023	04/28/2023
185205	HARDEBRA000	HARDEN, BRANDI A.	R	04/14/2023	\$150.00	04/14/2023	04/28/2023
185206	HIGHLAND009	HIGHLAND PEST CONTROL, IN R	R	04/14/2023	\$705.00	04/14/2023	04/28/2023
185207	HOME BUI000	HOME BUILDERS INSTITUTE	R	04/14/2023	\$2,000.00	04/14/2023	
185208	HUGHES S000	HUGHES SUPPLY INC	R	04/14/2023	\$1,006.85	04/14/2023	04/28/2023
185209	JOHN CAR000	JOHN CARDIN FLOORING	R	04/14/2023	\$840.00	04/14/2023	04/28/2023
185210	KAGAN C0000	KAGAN PROFESSIONAL DEVELO R	R	04/14/2023	\$9,189.00	04/14/2023	04/28/2023
185211	KYOCERA 000	KYOCERA DOCUMENT SOLUTION R	R	04/14/2023	\$5,429.03	04/14/2023	04/28/2023
185212	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM R	R	04/14/2023	\$19.60	04/14/2023	04/28/2023
185213	OKEECHOB014	OKEECHOBEE BOARD OF CO CO R	R	04/14/2023	\$150.00	04/14/2023	04/28/2023
185214	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/14/2023	\$305.00	04/14/2023	04/28/2023
185215	PEOPLES 000	PEOPLES EDUCATION INC.	R	04/14/2023	\$6,578.00	04/14/2023	04/28/2023
185216	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN C	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
185217	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN R	R	04/14/2023	\$543.20	04/14/2023	04/28/2023
185218	RETHINK 000	RETHINK AUTISM INC	R	04/14/2023	\$1,480.00	04/14/2023	04/28/2023
185219	ROBERTS 001	ROBERTS OXYGEN COMPANY IN R	R	04/14/2023	\$230.26	04/14/2023	04/28/2023
185220	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR R	R	04/14/2023	\$5,702.40	04/14/2023	04/28/2023
185221	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/14/2023	\$919.71	04/14/2023	04/28/2023
185222	STAPLES,000	STAPLES BUSINESS ADVANTAG R	R	04/14/2023	\$436.31	04/14/2023	04/28/2023
185223	STRATUS 000	STRATUS AUDIO, INC.	R	04/14/2023	\$50.00	04/14/2023	04/28/2023
185224	SUPPLYLI000	SUPPLYLINE, LLC	R	04/14/2023	\$127.88	04/14/2023	04/28/2023
185225	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/14/2023	\$261.82	04/14/2023	04/28/2023
185226	TRILOGY 000	TRILOGY SOUTHEAST REGION R	R	04/14/2023	\$405.46	04/14/2023	04/28/2023
185227	UNIFIRST000	UNIFIRST CORPORATION	R	04/14/2023	\$48.27	04/14/2023	04/28/2023
185228	W & W LU000	W & W LUMBER OF OKEE., IN R	R	04/14/2023	\$108.78	04/14/2023	04/28/2023
185229	YOUTH OP000	YOUTH OPPORTUNITY INVESTM R	R	04/14/2023	\$48,331.80	04/14/2023	04/28/2023
185230	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF C	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
185231	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF R	R	04/14/2023	\$651,097.50	04/14/2023	04/28/2023
185232	CAPITAL 009	CAPITAL CITY BANK	R	04/14/2023	\$64.20	04/14/2023	04/28/2023
185233	COLLECTI001	COLLECTION SERVICES CENTE R	R	04/14/2023	\$164.00	04/14/2023	04/28/2023
185234	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	04/14/2023	\$254.33	04/14/2023	04/28/2023
185235	TPG CULT000	TPG CULTURAL EXCHANGE SER R	R	04/14/2023	\$250.00	04/14/2023	04/28/2023
185236	ABA THER000	ABA THERAPY SOLUTIONS, LL R	R	04/20/2023	\$22,831.61	04/20/2023	04/28/2023
185237	AMAZON C000	AMAZON CAPITAL SERVICES, C	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
185238	AMAZON C000	AMAZON CAPITAL SERVICES, C	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
185239	AMAZON C000	AMAZON CAPITAL SERVICES, R	R	04/20/2023	\$15,885.67	04/20/2023	04/28/2023

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AP	SOUTHWEST BANK						
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185240	AMAZON W000	AMAZON WEB SERVICES, INC	R	04/20/2023	\$96.27	04/20/2023	04/28/2023
185241	APPLE AW000	APPLE AWARDS, INC.	R	04/20/2023	\$396.64	04/20/2023	04/28/2023
185242	BACKUPIF000	BACKUPIFY INC	R	04/20/2023	\$858.00	04/20/2023	04/28/2023
185243	BIG LAKE003	BIG LAKE EYE CARE	R	04/20/2023	\$210.00	04/20/2023	
185244	CATAPULT000	CATAPULT LEARNING, LLC	R	04/20/2023	\$4,500.00	04/20/2023	04/28/2023
185245	CHOBEE D000	CHOBEE DIESEL LLC	R	04/20/2023	\$350.00	04/20/2023	04/28/2023
185246	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	04/20/2023	\$159.37	04/20/2023	
185247	FIRST HO001	FIRST HOSPITAL LABORATORI	R	04/20/2023	\$140.00	04/20/2023	04/28/2023
185248	FLEETPRI000	FLEETPRIDE INC	R	04/20/2023	\$203.39	04/20/2023	04/28/2023
185249	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/20/2023	\$44,432.95	04/20/2023	04/28/2023
185250	FLORIDA 176	FLORIDA AQUACULTURE ASSOC	R	04/20/2023	\$665.00	04/20/2023	
185251	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/20/2023	\$91.52	04/20/2023	04/28/2023
185252	GRAINGER000	GRAINGER PARTS	R	04/20/2023	\$343.93	04/20/2023	04/28/2023
185253	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/20/2023	\$550.00	04/20/2023	04/28/2023
185254	INTERNAT001	INTERNATIONAL CENTER FOR	R	04/20/2023	\$9,405.00	04/20/2023	
185255	KAJLMD, 000	KAJLMD, INC.	R	04/20/2023	\$1,098.00	04/20/2023	04/28/2023
185256	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	04/20/2023	\$431.28	04/20/2023	04/28/2023
185257	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/20/2023	\$60.38	04/20/2023	04/28/2023
185258	MUSIC MA000	MUSIC MAN, INC.	R	04/20/2023	\$3,899.00	04/20/2023	04/28/2023
185259	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/20/2023	\$13,250.94	04/20/2023	04/28/2023
185260	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/20/2023	\$458.62	04/20/2023	04/28/2023
185261	PALMDALE000	PALMDALE OIL COMPANY	C	04/20/2023	\$0.00	04/20/2023	04/20/2023
185262	PALMDALE000	PALMDALE OIL COMPANY	R	04/20/2023	\$48,423.97	04/20/2023	04/28/2023
185263	PURCHASE000	PURCHASE POWER	R	04/20/2023	\$33.16	04/20/2023	04/28/2023
185264	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/20/2023	\$1,084.41	04/20/2023	04/28/2023
185265	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R	04/20/2023	\$290.15	04/20/2023	04/28/2023
185266	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/20/2023	\$942.12	04/20/2023	04/28/2023
185267	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/20/2023	\$2,943.39	04/20/2023	04/28/2023
185268	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/20/2023	\$1,709.29	04/20/2023	04/28/2023
185269	SWEETWAT001	SWEETWATER SOUND, INC.	R	04/20/2023	\$693.91	04/20/2023	
185270	TK ELEVAT000	TK ELEVATOR	R	04/20/2023	\$3,844.83	04/20/2023	04/28/2023
185271	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/20/2023	\$200.45	04/20/2023	04/28/2023
185272	UNIFIRST000	UNIFIRST CORPORATION	R	04/20/2023	\$48.27	04/20/2023	04/28/2023
185273	UNITED R002	UNITED REFRIGERATION, INC	R	04/20/2023	\$9,938.81	04/20/2023	04/28/2023
185274	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/20/2023	\$396.02	04/20/2023	04/28/2023
185275	ZONAR SY000	ZONAR SYSTEMS INC	R	04/20/2023	\$1,973.50	04/20/2023	04/28/2023
185276	AGRICULT000	AGRICULTURE EDUCATION SRV	R	04/27/2023	\$5,300.00	04/27/2023	
185277	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/27/2023	\$4,339.67	04/27/2023	
185278	COLLEGE 000	COLLEGE BOARD	R	04/27/2023	\$196.00	04/27/2023	
185279	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	04/27/2023	\$237.72	04/27/2023	
185280	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/27/2023	\$2,906.25	04/27/2023	
185281	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/27/2023	\$1,151.00	04/27/2023	
185282	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	04/27/2023	\$1,493.62	04/27/2023	
185283	FLEETPRI000	FLEETPRIDE INC	R	04/27/2023	\$1,013.76	04/27/2023	
185284	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/27/2023	\$17,947.29	04/27/2023	
185285	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/27/2023	\$978.50	04/27/2023	
185286	GRAINGER000	GRAINGER PARTS	R	04/27/2023	\$1,119.66	04/27/2023	
185287	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/27/2023	\$262.50	04/27/2023	
185288	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/27/2023	\$1,945.00	04/27/2023	
185289	HOME DEP000	HOME DEPOT/GEFC	R	04/27/2023	\$119.92	04/27/2023	
185290	INSTERST000	INSTERSTATE BILLING SERVI	R	04/27/2023	\$405.65	04/27/2023	

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AP	SOUTHWEST BANK						
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185291	KAGAN C0000	KAGAN PROFESSIONAL DEVELO	R	04/27/2023	\$1,798.00	04/27/2023	
185292	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/27/2023	\$1,126.79	04/27/2023	
185293	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
185294	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	04/27/2023	\$778.35	04/27/2023	
185295	MUSIC MA000	MUSIC MAN, INC.	R	04/27/2023	\$777.00	04/27/2023	
185296	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	04/27/2023	\$2,500.00	04/27/2023	
185297	PALMDALE000	PALMDALE OIL COMPANY	R	04/27/2023	\$8,040.32	04/27/2023	
185298	POSTMAST001	POSTMASTER	R	04/27/2023	\$360.00	04/27/2023	
185299	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/27/2023	\$80.00	04/27/2023	
185300	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/27/2023	\$3,055.36	04/27/2023	
185301	REISTWEN000	REISTER, WENDY R.	R	04/27/2023	\$1,050.00	04/27/2023	
185302	SCHOLAST001	SCHOLASTIC INC.	R	04/27/2023	\$679.00	04/27/2023	
185303	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/27/2023	\$1,085.17	04/27/2023	
185304	SOLUTION000	SOLUTION TREE, LLC	R	04/27/2023	\$4,494.00	04/27/2023	
185305	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/27/2023	\$117.84	04/27/2023	
185306	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/27/2023	\$2,780.56	04/27/2023	
185307	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/27/2023	\$0.00	04/27/2023	04/27/2023
185308	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/27/2023	\$5,522.96	04/27/2023	
185309	STRYKER 000	STRYKER SALES, LLC	R	04/27/2023	\$641.75	04/27/2023	
185310	UNIFIRST000	UNIFIRST CORPORATION	R	04/27/2023	\$144.81	04/27/2023	
185311	UNIVERSI007	UNIVERSITY OF FLORIDA	R	04/27/2023	\$295.00	04/27/2023	
185312	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/27/2023	\$634.52	04/27/2023	
185313	WILSON E000	WILSON ELSEER MOSKOWITZ ED	R	04/27/2023	\$5,989.50	04/27/2023	
185314	XEROX C0000	XEROX CORPORATION- XEROX	R	04/27/2023	\$3,363.18	04/27/2023	
185315	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/28/2023	\$18,695.03	04/28/2023	
202200678	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$-77.92	04/03/2023	
202200682	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$77.92	04/03/2023	
202200687	FL DIV 0000	FL DIV OF RETIREMENT	W	04/04/2023	\$219,477.85	04/04/2023	
202200697	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$8,067.38	04/03/2023	
202200705	FL DIV 0000	FL DIV OF RETIREMENT	W	04/04/2023	\$222,108.68	04/04/2023	
202200715	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$7,979.28	04/03/2023	
202200721	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$-1.43	04/03/2023	
202200722	WASHINGTON005	WASHINGTON NATIONAL INS	C W	04/03/2023	\$-88.10	04/03/2023	
202200723	FL DIV 0000	FL DIV OF RETIREMENT	W	04/04/2023	\$90.62	04/04/2023	
202200725	EQUITABL001	EQUITABLE	W	04/13/2023	\$1,375.00	04/17/2023	
202200728	FLSDU 000	FLSDU	W	04/14/2023	\$524.82	04/17/2023	
202200729	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/14/2023	\$317,897.15	04/17/2023	
202200731	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/13/2023	\$250.00	04/17/2023	
202200732	VALIC 40000	VALIC 403(B)	W	04/13/2023	\$7,104.00	04/17/2023	
202200733	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/13/2023	\$2,670.59	04/17/2023	
202200734	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	04/12/2023	\$300.00	04/17/2023	
202200735	GOLD COA004	GOLD COAST CREDIT UNION	W	04/13/2023	\$150.00	04/17/2023	
202200736	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/14/2023	\$3,910.00	04/17/2023	
202200738	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/13/2023	\$1,450.00	04/17/2023	
202200739	VALIC - 000	VALIC - 457	W	04/13/2023	\$873.00	04/17/2023	
202200740	SECURITY004	SECURITY BENEFIT	W	04/13/2023	\$1,055.00	04/17/2023	
202200741	EQUITABL003	EQUITABLE-457	W	04/13/2023	\$350.00	04/17/2023	
202200808	BURFODAW000	BURFORD, DAWN D.	W	04/03/2023	\$112.31	04/03/2023	04/03/2023
202200808	BURFODAW000	BURFORD, DAWN D.	V	04/03/2023	\$-112.31	04/03/2023	04/03/2023
202200809	BURFODAW000	BURFORD, DAWN D.	W	04/03/2023	\$-112.31	04/03/2023	
202200810	LEFTWHOL000	LEFTWICH, HOLLY R.	W	04/03/2023	\$-5.84	04/03/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200811	BURFODAW000	BURFORD, DAWN D.	W	04/03/2023	\$-115.05	04/03/2023	
202200812	BURFODAW000	BURFORD, DAWN D.	W	04/03/2023	\$-26.91	04/03/2023	
202200813	LEFTWHOL000	LEFTWICH, HOLLY R.	W	04/03/2023	\$-24.96	04/03/2023	
202200814	LEFTWHOL000	LEFTWICH, HOLLY R.	W	04/03/2023	\$-24.96	04/03/2023	
202200815	LEFTWHOL000	LEFTWICH, HOLLY R.	W	04/03/2023	\$-5.84	04/03/2023	
202200816	BURFODAW000	BURFORD, DAWN D.	W	04/03/2023	\$-1,266.34	04/03/2023	
202200817	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$746.38	04/25/2023	
202200818	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$59.00	04/25/2023	
202200819	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$59.00	04/25/2023	
202200820	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$12.75	04/25/2023	
202200821	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$25.30	04/25/2023	
202200822	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$16.85	04/25/2023	
202200823	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$6.55	04/25/2023	
202200824	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$558.46	04/25/2023	
202200825	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$558.46	04/25/2023	
202200826	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$558.46	04/25/2023	
202200827	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$558.46	04/25/2023	
202200828	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$945.00	04/25/2023	
202200829	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$945.00	04/25/2023	
202200830	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$945.00	04/25/2023	
202200831	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$945.00	04/25/2023	
202200832	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$945.00	04/25/2023	
202200833	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$11.45	04/25/2023	
202200834	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$-136.65	04/25/2023	
202200835	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$-136.65	04/25/2023	
202200836	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$-129.21	04/25/2023	
202200837	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$34.48	04/25/2023	
202200838	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$290.00	04/25/2023	
202200839	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$290.00	04/25/2023	
202200840	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$290.00	04/25/2023	
202200841	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$290.00	04/25/2023	
202200842	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$175.00	04/25/2023	
202200843	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$99.00	04/25/2023	
202200844	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$900.00	04/25/2023	
202200845	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$99.00	04/25/2023	
202200846	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$99.00	04/25/2023	
202200847	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$94.28	04/25/2023	
202200848	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$245.34	04/25/2023	
202200849	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$36.66	04/25/2023	
202200850	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$259.30	04/25/2023	
202200851	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$100.00	04/25/2023	
202200852	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$1,595.00	04/25/2023	
202200853	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$1,394.00	04/25/2023	
202200854	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$99.00	04/25/2023	
202200855	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$12.60	04/25/2023	
202200856	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$32.94	04/25/2023	
202200857	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$69.93	04/25/2023	
202200858	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$71.79	04/25/2023	
202200859	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$-11.88	04/25/2023	
202200860	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$-83.16	04/25/2023	
202200861	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$250.20	04/25/2023	

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202200862	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$250.20	04/25/2023	
202200863	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$160.98	04/25/2023	
202200864	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$355.80	04/25/2023	
202200865	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$355.80	04/25/2023	
202200866	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$355.80	04/25/2023	
202200867	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$500.00	04/25/2023	
202200868	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$275.00	04/25/2023	
202200869	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$275.00	04/25/2023	
202200870	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$275.00	04/25/2023	
202200871	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$275.00	04/25/2023	
202200872	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$275.00	04/25/2023	
202200873	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$572.98	04/25/2023	
202200874	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$413.98	04/25/2023	
202200875	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$181.45	04/25/2023	
202200876	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$200.00	04/25/2023	
202200877	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$100.00	04/25/2023	
202200878	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$150.00	04/25/2023	
202200879	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$200.00	04/25/2023	
202200880	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$13.96	04/25/2023	
202200881	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$75.00	04/25/2023	
202200882	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$215.00	04/25/2023	
202200883	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$196.88	04/25/2023	
202200884	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$345.54	04/25/2023	
202200885	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$950.89	04/25/2023	
202200886	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$107.88	04/25/2023	
202200887	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$326.71	04/25/2023	
202200888	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$326.71	04/25/2023	
202200889	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$5,280.00	04/25/2023	
202200890	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$687.00	04/25/2023	
202200891	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$687.00	04/25/2023	
202200892	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$687.00	04/25/2023	
202200893	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$687.00	04/25/2023	
202200894	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$687.00	04/25/2023	
202200895	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$1,320.00	04/25/2023	
202200896	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$2,479.00	04/25/2023	
202200897	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$72.72	04/25/2023	
202200898	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$54.40	04/25/2023	
202200899	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$141.84	04/25/2023	
202200900	BANK OF 032	BANK OF AMERICA, N.A.	W	04/14/2023	\$355.80	04/25/2023	
202200902	EQUITABL001	EQUITABLE	W	04/28/2023	\$1,375.00	04/28/2023	
202200905	FLSDU 000	FLSDU	W	04/28/2023	\$524.82	04/28/2023	
202200906	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/28/2023	\$363,066.56	04/28/2023	
202200908	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/28/2023	\$250.00	04/28/2023	
202200909	VALIC 40000	VALIC 403(B)	W	04/28/2023	\$7,204.00	04/28/2023	
202200910	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/28/2023	\$2,670.59	04/28/2023	
202200911	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	04/28/2023	\$300.00	04/28/2023	
202200912	GOLD COA004	GOLD COAST CREDIT UNION	W	04/28/2023	\$150.00	04/28/2023	
202200913	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/28/2023	\$5,260.00	04/28/2023	
202200915	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/28/2023	\$1,450.00	04/28/2023	
202200916	VALIC - 000	VALIC - 457	W	04/28/2023	\$873.00	04/28/2023	
202200917	SECURITY004	SECURITY BENEFIT	W	04/28/2023	\$1,055.00	04/28/2023	

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202200918	EQUITABL003	EQUITABLE-457	W	04/28/2023	\$350.00	04/28/2023	
202200920	WELLS FA000	WELLS FARGO CORP TRUST SE W		04/28/2023	\$9,996.85	04/28/2023	
222301764	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	04/06/2023	\$4,140.75	04/06/2023	04/06/2023
222301765	AMERICAS000	AMERICAS OFFICE SOURCE IN A	A	04/06/2023	\$126.20	04/06/2023	04/06/2023
222301766	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/06/2023	\$7,217.00	04/06/2023	04/06/2023
222301767	C F PHYS000	C F PHYSICAL THERAPY, INC A	A	04/06/2023	\$5,512.50	04/06/2023	04/06/2023
222301768	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/06/2023	\$21,196.53	04/06/2023	04/06/2023
222301769	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	04/06/2023	\$234.77	04/06/2023	04/06/2023
222301770	COLD-LIN000	COLD-LINK LOGISTICS AUBUR A	A	04/06/2023	\$127.80	04/06/2023	04/06/2023
222301771	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/06/2023	\$56.00	04/06/2023	04/06/2023
222301772	ICS COMP000	ICS COMPUTERS, INC	A	04/06/2023	\$633.95	04/06/2023	04/06/2023
222301773	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	04/06/2023	\$8,231.41	04/06/2023	04/06/2023
222301774	KELLY SE000	KELLY SERVICES INC	A	04/06/2023	\$33,291.71	04/06/2023	04/06/2023
222301775	MID FLOR000	MID FLORIDA PORTABLE TOIL A	A	04/06/2023	\$190.00	04/06/2023	04/06/2023
222301776	NEWELNAT000	NEWELL, NATHAN E.	A	04/06/2023	\$1,804.00	04/06/2023	04/06/2023
222301777	PROF THE000	PROF THERAPY OF TC INC	A	04/06/2023	\$12,644.00	04/06/2023	04/06/2023
222301778	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR A	A	04/06/2023	\$911.53	04/06/2023	04/06/2023
222301779	SKYWARD 000	SKYWARD INC	A	04/06/2023	\$76,452.00	04/06/2023	04/06/2023
222301780	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	04/06/2023	\$1,649.30	04/06/2023	04/06/2023
222301781	SUNBELT 007	SUNBELT STAFFING LLC	A	04/06/2023	\$4,252.50	04/06/2023	04/06/2023
222301782	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L C	A	04/06/2023	\$0.00	04/06/2023	04/06/2023
222301783	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L A	A	04/06/2023	\$40,046.28	04/06/2023	04/06/2023
222301784	THE HOME003	THE HOME DEPOT PRO	C	04/06/2023	\$0.00	04/06/2023	04/06/2023
222301785	THE HOME003	THE HOME DEPOT PRO	A	04/06/2023	\$1,814.91	04/06/2023	04/06/2023
222301786	TSA CONS000	TSA CONSULTING GROUP, INC A	A	04/06/2023	\$278.46	04/06/2023	04/06/2023
222301787	TTF SOLU000	TTF SOLUTIONS LLC	A	04/06/2023	\$9,058.75	04/06/2023	04/06/2023
222301788	WHITEJOH000	WHITE, JOHN R. JR	A	04/06/2023	\$16.15	04/06/2023	04/06/2023
222301789	AARONNAN000	AARON, NANCY D.	A	04/13/2023	\$37.19	04/13/2023	04/13/2023
222301789	AARONNAN000	AARON, NANCY D.	V	04/13/2023	\$-37.19	04/13/2023	04/13/2023
222301790	ALTMASAN000	ALTMAN, SANDRA M.	A	04/13/2023	\$568.75	04/13/2023	04/13/2023
222301790	ALTMASAN000	ALTMAN, SANDRA M.	V	04/13/2023	\$-568.75	04/13/2023	04/13/2023
222301791	BASS JUL000	BASS, JULIE	A	04/13/2023	\$35.06	04/13/2023	04/13/2023
222301791	BASS JUL000	BASS, JULIE	V	04/13/2023	\$-35.06	04/13/2023	04/13/2023
222301792	BAUM KAT000	BAUM, KATHLEEN	A	04/13/2023	\$44.38	04/13/2023	04/13/2023
222301792	BAUM KAT000	BAUM, KATHLEEN	V	04/13/2023	\$-44.38	04/13/2023	04/13/2023
222301793	BOYETJAC000	BOYETT, JACQUELINE L.	A	04/13/2023	\$39.00	04/13/2023	04/13/2023
222301793	BOYETJAC000	BOYETT, JACQUELINE L.	V	04/13/2023	\$-39.00	04/13/2023	04/13/2023
222301794	BRINEHEA000	BRINEY, HEATHER L.	A	04/13/2023	\$582.50	04/13/2023	04/13/2023
222301794	BRINEHEA000	BRINEY, HEATHER L.	V	04/13/2023	\$-582.50	04/13/2023	04/13/2023
222301795	BROWNDW000	BROWN, DAWN A.	A	04/13/2023	\$174.75	04/13/2023	04/13/2023
222301795	BROWNDW000	BROWN, DAWN A.	V	04/13/2023	\$-174.75	04/13/2023	04/13/2023
222301796	BROWNSHI000	BROWN, SHIRLEY L.	A	04/13/2023	\$243.75	04/13/2023	04/13/2023
222301796	BROWNSHI000	BROWN, SHIRLEY L.	V	04/13/2023	\$-243.75	04/13/2023	04/13/2023
222301797	CAMPOLAU000	CAMPOS, LAURA J.	A	04/13/2023	\$3.38	04/13/2023	04/13/2023
222301797	CAMPOLAU000	CAMPOS, LAURA J.	V	04/13/2023	\$-3.38	04/13/2023	04/13/2023
222301798	CANADAND000	CANADAY, ANDREA B.	A	04/13/2023	\$497.63	04/13/2023	04/13/2023
222301798	CANADAND000	CANADAY, ANDREA B.	V	04/13/2023	\$-497.63	04/13/2023	04/13/2023
222301799	CISNEMAR000	CISNEROS, MARIA C.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
222301799	CISNEMAR000	CISNEROS, MARIA C.	V	04/13/2023	\$-64.00	04/13/2023	04/13/2023
222301800	COLLIKIM001	COLLIER, KIMBERLY D.	A	04/13/2023	\$391.25	04/13/2023	04/13/2023
222301800	COLLIKIM001	COLLIER, KIMBERLY D.	V	04/13/2023	\$-391.25	04/13/2023	04/13/2023

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	222301801	EBANKCYN000	EBANKS, CYNTHIA	A	04/13/2023	\$9.50	04/13/2023	04/13/2023
	222301801	EBANKCYN000	EBANKS, CYNTHIA	V	04/13/2023	\$-9.50	04/13/2023	04/13/2023
	222301802	FONSEDEZ000	FONSECA, DEZIRAE M.	A	04/13/2023	\$54.25	04/13/2023	04/13/2023
	222301802	FONSEDEZ000	FONSECA, DEZIRAE M.	V	04/13/2023	\$-54.25	04/13/2023	04/13/2023
	222301803	GOFF JER000	GOFF, JEREMY R.	A	04/13/2023	\$263.39	04/13/2023	04/13/2023
	222301803	GOFF JER000	GOFF, JEREMY R.	V	04/13/2023	\$-263.39	04/13/2023	04/13/2023
	222301804	GOSA KIM000	GOSA, KIMBERLY D.	A	04/13/2023	\$47.88	04/13/2023	04/13/2023
	222301804	GOSA KIM000	GOSA, KIMBERLY D.	V	04/13/2023	\$-47.88	04/13/2023	04/13/2023
	222301805	HANCOPAM000	HANCOCK, PAMELA G.	A	04/13/2023	\$36.31	04/13/2023	04/13/2023
	222301805	HANCOPAM000	HANCOCK, PAMELA G.	V	04/13/2023	\$-36.31	04/13/2023	04/13/2023
	222301806	HUFF AMA000	HUFF, AMANDA M.	A	04/13/2023	\$67.75	04/13/2023	04/13/2023
	222301806	HUFF AMA000	HUFF, AMANDA M.	V	04/13/2023	\$-67.75	04/13/2023	04/13/2023
	222301807	JOHNSSTE001	JOHNS, STEPHANIE S.	A	04/13/2023	\$375.63	04/13/2023	04/13/2023
	222301807	JOHNSSTE001	JOHNS, STEPHANIE S.	V	04/13/2023	\$-375.63	04/13/2023	04/13/2023
	222301808	KANE TIF000	KANE, TIFFANY L.	A	04/13/2023	\$55.00	04/13/2023	04/13/2023
	222301808	KANE TIF000	KANE, TIFFANY L.	V	04/13/2023	\$-55.00	04/13/2023	04/13/2023
	222301809	KIRTOSAM000	KIRTON, SAMANTHA A.	A	04/13/2023	\$63.81	04/13/2023	04/13/2023
	222301809	KIRTOSAM000	KIRTON, SAMANTHA A.	V	04/13/2023	\$-63.81	04/13/2023	04/13/2023
	222301810	LAWREDAW000	LAWRENCE, DAWN M.	A	04/13/2023	\$119.38	04/13/2023	04/13/2023
	222301810	LAWREDAW000	LAWRENCE, DAWN M.	V	04/13/2023	\$-119.38	04/13/2023	04/13/2023
	222301811	LEE SHE001	LEE, SHELLY D.	A	04/13/2023	\$13.75	04/13/2023	04/13/2023
	222301811	LEE SHE001	LEE, SHELLY D.	V	04/13/2023	\$-13.75	04/13/2023	04/13/2023
	222301812	LISCOAMA000	LISCOMB, AMANDA J.	A	04/13/2023	\$133.75	04/13/2023	04/13/2023
	222301812	LISCOAMA000	LISCOMB, AMANDA J.	V	04/13/2023	\$-133.75	04/13/2023	04/13/2023
	222301813	MAYERREG000	MAYERNIK, REGINA L.	A	04/13/2023	\$87.31	04/13/2023	04/13/2023
	222301813	MAYERREG000	MAYERNIK, REGINA L.	V	04/13/2023	\$-87.31	04/13/2023	04/13/2023
	222301814	MORRICOR000	MORRISSEY, CORA J.	A	04/13/2023	\$24.75	04/13/2023	04/13/2023
	222301814	MORRICOR000	MORRISSEY, CORA J.	V	04/13/2023	\$-24.75	04/13/2023	04/13/2023
	222301815	OLMSTGRA000	OLMSTED, GRACE M.	A	04/13/2023	\$44.50	04/13/2023	04/13/2023
	222301815	OLMSTGRA000	OLMSTED, GRACE M.	V	04/13/2023	\$-44.50	04/13/2023	04/13/2023
	222301816	PINEDJAN000	PINEDA, JANET	A	04/13/2023	\$187.65	04/13/2023	04/13/2023
	222301816	PINEDJAN000	PINEDA, JANET	V	04/13/2023	\$-187.65	04/13/2023	04/13/2023
	222301817	PRESLPAM000	PRESLEY, PAMELA K.	A	04/13/2023	\$14.13	04/13/2023	04/13/2023
	222301817	PRESLPAM000	PRESLEY, PAMELA K.	V	04/13/2023	\$-14.13	04/13/2023	04/13/2023
	222301818	ROBINTUU000	ROBINSON, TUULI	A	04/13/2023	\$573.34	04/13/2023	04/13/2023
	222301818	ROBINTUU000	ROBINSON, TUULI	V	04/13/2023	\$-573.34	04/13/2023	04/13/2023
	222301819	RUCKSCAT000	RUCKS, CATHERINE R.	A	04/13/2023	\$26.56	04/13/2023	04/13/2023
	222301819	RUCKSCAT000	RUCKS, CATHERINE R.	V	04/13/2023	\$-26.56	04/13/2023	04/13/2023
	222301820	RUIZ ROS000	RUIZ, ROSA C.	A	04/13/2023	\$23.13	04/13/2023	04/13/2023
	222301820	RUIZ ROS000	RUIZ, ROSA C.	V	04/13/2023	\$-23.13	04/13/2023	04/13/2023
	222301821	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/13/2023	\$12.19	04/13/2023	04/13/2023
	222301821	RUMBAEVE000	RUMBAUGH, EVELYN M.	V	04/13/2023	\$-12.19	04/13/2023	04/13/2023
	222301822	SALESDEB000	SALES, DEBRA F.	A	04/13/2023	\$73.07	04/13/2023	04/13/2023
	222301822	SALESDEB000	SALES, DEBRA F.	V	04/13/2023	\$-73.07	04/13/2023	04/13/2023
	222301823	SHANKSIN001	SHANKS, SINDA	A	04/13/2023	\$13.00	04/13/2023	04/13/2023
	222301823	SHANKSIN001	SHANKS, SINDA	V	04/13/2023	\$-13.00	04/13/2023	04/13/2023
	222301824	SPARKNAN002	SPARKMAN, NANCY L.	A	04/13/2023	\$51.38	04/13/2023	04/13/2023
	222301824	SPARKNAN002	SPARKMAN, NANCY L.	V	04/13/2023	\$-51.38	04/13/2023	04/13/2023
	222301825	STANLBRI000	STANLEY, BRITANI I.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
	222301825	STANLBRI000	STANLEY, BRITANI I.	V	04/13/2023	\$-64.00	04/13/2023	04/13/2023
	222301826	STANLJOS000	STANLEY, JOSEPH G.	A	04/13/2023	\$245.80	04/13/2023	04/13/2023

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222301826	STANLJOS000	STANLEY, JOSEPH G.	V	04/13/2023	\$-245.80	04/13/2023	04/13/2023
222301827	STEVENAT000	STEVENS, NATOYA A.	A	04/13/2023	\$68.75	04/13/2023	04/13/2023
222301827	STEVENAT000	STEVENS, NATOYA A.	V	04/13/2023	\$-68.75	04/13/2023	04/13/2023
222301828	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/13/2023	\$48.50	04/13/2023	04/13/2023
222301828	SZENTJEN000	SZENTMARTONI, JENNIFER H.	V	04/13/2023	\$-48.50	04/13/2023	04/13/2023
222301829	TALAVMAY000	TALavera, MAYRA E.	A	04/13/2023	\$11.25	04/13/2023	04/13/2023
222301829	TALAVMAY000	TALavera, MAYRA E.	V	04/13/2023	\$-11.25	04/13/2023	04/13/2023
222301830	TANKETAM000	TANKERSLEY, TAMARA L.	A	04/13/2023	\$70.00	04/13/2023	04/13/2023
222301830	TANKETAM000	TANKERSLEY, TAMARA L.	V	04/13/2023	\$-70.00	04/13/2023	04/13/2023
222301831	TEDEDDYL000	TEDDERS, DYLAN	A	04/13/2023	\$323.65	04/13/2023	04/13/2023
222301831	TEDEDDYL000	TEDDERS, DYLAN	V	04/13/2023	\$-323.65	04/13/2023	04/13/2023
222301832	TRIBBNIC000	TRIBBLE, NICOLE E.	A	04/13/2023	\$52.25	04/13/2023	04/13/2023
222301832	TRIBBNIC000	TRIBBLE, NICOLE E.	V	04/13/2023	\$-52.25	04/13/2023	04/13/2023
222301833	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/13/2023	\$44.54	04/13/2023	04/13/2023
222301833	TURBEJEN002	TURBEVILLE, JENNI L.	V	04/13/2023	\$-44.54	04/13/2023	04/13/2023
222301834	VICKELEE000	VICKERS, LEE	A	04/13/2023	\$494.25	04/13/2023	04/13/2023
222301834	VICKELEE000	VICKERS, LEE	V	04/13/2023	\$-494.25	04/13/2023	04/13/2023
222301835	VIENSSCO000	VIENS, SCOTT H.	A	04/13/2023	\$41.50	04/13/2023	04/13/2023
222301835	VIENSSCO000	VIENS, SCOTT H.	V	04/13/2023	\$-41.50	04/13/2023	04/13/2023
222301836	VILLAALI000	VILLALPANDO, ALIX	A	04/13/2023	\$5.82	04/13/2023	04/13/2023
222301836	VILLAALI000	VILLALPANDO, ALIX	V	04/13/2023	\$-5.82	04/13/2023	04/13/2023
222301837	VILLEIRI000	VILLEGAS, IRIS J.	A	04/13/2023	\$56.31	04/13/2023	04/13/2023
222301837	VILLEIRI000	VILLEGAS, IRIS J.	V	04/13/2023	\$-56.31	04/13/2023	04/13/2023
222301838	WAGONPAT000	WAGONER, PATTY J.	A	04/13/2023	\$46.81	04/13/2023	04/13/2023
222301838	WAGONPAT000	WAGONER, PATTY J.	V	04/13/2023	\$-46.81	04/13/2023	04/13/2023
222301839	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/13/2023	\$40.88	04/13/2023	04/13/2023
222301839	WASHIPAT000	WASHINGTON, PATIENCE A.	V	04/13/2023	\$-40.88	04/13/2023	04/13/2023
222301840	WHITECRY000	WHITE, CRYSTAL C.	A	04/13/2023	\$38.50	04/13/2023	04/13/2023
222301840	WHITECRY000	WHITE, CRYSTAL C.	V	04/13/2023	\$-38.50	04/13/2023	04/13/2023
222301841	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/13/2023	\$108.13	04/13/2023	04/13/2023
222301841	WILLIKAT000	WILLIAMS, KATHARINE B.	V	04/13/2023	\$-108.13	04/13/2023	04/13/2023
222301842	WILLIKAT001	WILLIAMS, KATRINA S.	A	04/13/2023	\$16.06	04/13/2023	04/13/2023
222301842	WILLIKAT001	WILLIAMS, KATRINA S.	V	04/13/2023	\$-16.06	04/13/2023	04/13/2023
222301843	WILLIRAC001	WILLIAMS, RACHEL R.	A	04/13/2023	\$581.50	04/13/2023	04/13/2023
222301843	WILLIRAC001	WILLIAMS, RACHEL R.	V	04/13/2023	\$-581.50	04/13/2023	04/13/2023
222301844	WRIGHTAM000	WRIGHT, TAMMY T.	A	04/13/2023	\$617.25	04/13/2023	04/13/2023
222301844	WRIGHTAM000	WRIGHT, TAMMY T.	V	04/13/2023	\$-617.25	04/13/2023	04/13/2023
222301845	ZERQUCAR000	ZERQUERA, CARLOS R.	A	04/13/2023	\$297.50	04/13/2023	04/13/2023
222301845	ZERQUCAR000	ZERQUERA, CARLOS R.	V	04/13/2023	\$-297.50	04/13/2023	04/13/2023
222301846	AARONNAN000	AARON, NANCY D.	A	04/13/2023	\$37.19	04/13/2023	04/13/2023
222301846	AARONNAN000	AARON, NANCY D.	V	04/13/2023	\$-37.19	04/13/2023	04/13/2023
222301847	ALTMASAN000	ALTMAN, SANDRA M.	A	04/13/2023	\$568.75	04/13/2023	04/13/2023
222301847	ALTMASAN000	ALTMAN, SANDRA M.	V	04/13/2023	\$-568.75	04/13/2023	04/13/2023
222301848	BASS JUL000	BASS, JULIE	A	04/13/2023	\$35.06	04/13/2023	04/13/2023
222301848	BASS JUL000	BASS, JULIE	V	04/13/2023	\$-35.06	04/13/2023	04/13/2023
222301849	BAUM KAT000	BAUM, KATHLEEN	A	04/13/2023	\$44.38	04/13/2023	04/13/2023
222301849	BAUM KAT000	BAUM, KATHLEEN	V	04/13/2023	\$-44.38	04/13/2023	04/13/2023
222301850	BOYETJAC000	BOYETT, JACQUELINE L.	A	04/13/2023	\$39.00	04/13/2023	04/13/2023
222301850	BOYETJAC000	BOYETT, JACQUELINE L.	V	04/13/2023	\$-39.00	04/13/2023	04/13/2023
222301851	BRINEHEA000	BRINEY, HEATHER L.	A	04/13/2023	\$582.50	04/13/2023	04/13/2023
222301851	BRINEHEA000	BRINEY, HEATHER L.	V	04/13/2023	\$-582.50	04/13/2023	04/13/2023

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222301852	BROWNSHI000	BROWN, SHIRLEY L.	A	04/13/2023	\$243.75	04/13/2023	04/13/2023
222301852	BROWNSHI000	BROWN, SHIRLEY L.	V	04/13/2023	\$-243.75	04/13/2023	04/13/2023
222301853	CAMPOLAU000	CAMPOS, LAURA J.	A	04/13/2023	\$3.38	04/13/2023	04/13/2023
222301853	CAMPOLAU000	CAMPOS, LAURA J.	V	04/13/2023	\$-3.38	04/13/2023	04/13/2023
222301854	CANADAND000	CANADAY, ANDREA B.	A	04/13/2023	\$497.63	04/13/2023	04/13/2023
222301854	CANADAND000	CANADAY, ANDREA B.	V	04/13/2023	\$-497.63	04/13/2023	04/13/2023
222301855	CISNEMAR000	CISNEROS, MARIA C.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
222301855	CISNEMAR000	CISNEROS, MARIA C.	V	04/13/2023	\$-64.00	04/13/2023	04/13/2023
222301856	COLLIKIM001	COLLIER, KIMBERLY D.	A	04/13/2023	\$391.25	04/13/2023	04/13/2023
222301856	COLLIKIM001	COLLIER, KIMBERLY D.	V	04/13/2023	\$-391.25	04/13/2023	04/13/2023
222301857	EBANKCYN000	EBANKS, CYNTHIA	A	04/13/2023	\$9.50	04/13/2023	04/13/2023
222301857	EBANKCYN000	EBANKS, CYNTHIA	V	04/13/2023	\$-9.50	04/13/2023	04/13/2023
222301858	FONSEDEZ000	FONSECA, DEZIRAE M.	A	04/13/2023	\$54.25	04/13/2023	04/13/2023
222301858	FONSEDEZ000	FONSECA, DEZIRAE M.	V	04/13/2023	\$-54.25	04/13/2023	04/13/2023
222301859	GOFF JER000	GOFF, JEREMY R.	A	04/13/2023	\$263.39	04/13/2023	04/13/2023
222301859	GOFF JER000	GOFF, JEREMY R.	V	04/13/2023	\$-263.39	04/13/2023	04/13/2023
222301860	GOSA KIM000	GOSA, KIMBERLY D.	A	04/13/2023	\$47.88	04/13/2023	04/13/2023
222301860	GOSA KIM000	GOSA, KIMBERLY D.	V	04/13/2023	\$-47.88	04/13/2023	04/13/2023
222301861	HANCOPAM000	HANCOCK, PAMELA G.	A	04/13/2023	\$36.31	04/13/2023	04/13/2023
222301861	HANCOPAM000	HANCOCK, PAMELA G.	V	04/13/2023	\$-36.31	04/13/2023	04/13/2023
222301862	HUFF AMA000	HUFF, AMANDA M.	A	04/13/2023	\$67.75	04/13/2023	04/13/2023
222301862	HUFF AMA000	HUFF, AMANDA M.	V	04/13/2023	\$-67.75	04/13/2023	04/13/2023
222301863	JOHNSSTE001	JOHNS, STEPHANIE S.	A	04/13/2023	\$375.63	04/13/2023	04/13/2023
222301863	JOHNSSTE001	JOHNS, STEPHANIE S.	V	04/13/2023	\$-375.63	04/13/2023	04/13/2023
222301864	KANE TIF000	KANE, TIFFANY L.	A	04/13/2023	\$55.00	04/13/2023	04/13/2023
222301864	KANE TIF000	KANE, TIFFANY L.	V	04/13/2023	\$-55.00	04/13/2023	04/13/2023
222301865	KIRTOSAM000	KIRTON, SAMANTHA A.	A	04/13/2023	\$63.81	04/13/2023	04/13/2023
222301865	KIRTOSAM000	KIRTON, SAMANTHA A.	V	04/13/2023	\$-63.81	04/13/2023	04/13/2023
222301866	LAWREDAW000	LAWRENCE, DAWN M.	A	04/13/2023	\$119.38	04/13/2023	04/13/2023
222301866	LAWREDAW000	LAWRENCE, DAWN M.	V	04/13/2023	\$-119.38	04/13/2023	04/13/2023
222301867	LEE SHE001	LEE, SHELLY D.	A	04/13/2023	\$13.75	04/13/2023	04/13/2023
222301867	LEE SHE001	LEE, SHELLY D.	V	04/13/2023	\$-13.75	04/13/2023	04/13/2023
222301868	LISCOAMA000	LISCOMB, AMANDA J.	A	04/13/2023	\$133.75	04/13/2023	04/13/2023
222301868	LISCOAMA000	LISCOMB, AMANDA J.	V	04/13/2023	\$-133.75	04/13/2023	04/13/2023
222301869	MAYERREG000	MAYERNIK, REGINA L.	A	04/13/2023	\$87.31	04/13/2023	04/13/2023
222301869	MAYERREG000	MAYERNIK, REGINA L.	V	04/13/2023	\$-87.31	04/13/2023	04/13/2023
222301870	MORRICOR000	MORRISSEY, CORA J.	A	04/13/2023	\$24.75	04/13/2023	04/13/2023
222301870	MORRICOR000	MORRISSEY, CORA J.	V	04/13/2023	\$-24.75	04/13/2023	04/13/2023
222301871	OLMSTGRA000	OLMSTED, GRACE M.	A	04/13/2023	\$44.50	04/13/2023	04/13/2023
222301871	OLMSTGRA000	OLMSTED, GRACE M.	V	04/13/2023	\$-44.50	04/13/2023	04/13/2023
222301872	PINEDJAN000	PINEDA, JANET	A	04/13/2023	\$187.65	04/13/2023	04/13/2023
222301872	PINEDJAN000	PINEDA, JANET	V	04/13/2023	\$-187.65	04/13/2023	04/13/2023
222301873	PRESLPAM000	PRESLEY, PAMELA K.	A	04/13/2023	\$14.13	04/13/2023	04/13/2023
222301873	PRESLPAM000	PRESLEY, PAMELA K.	V	04/13/2023	\$-14.13	04/13/2023	04/13/2023
222301874	ROBINTUU000	ROBINSON, TUULI	A	04/13/2023	\$573.34	04/13/2023	04/13/2023
222301874	ROBINTUU000	ROBINSON, TUULI	V	04/13/2023	\$-573.34	04/13/2023	04/13/2023
222301875	RUCKSCAT000	RUCKS, CATHERINE R.	A	04/13/2023	\$26.56	04/13/2023	04/13/2023
222301875	RUCKSCAT000	RUCKS, CATHERINE R.	V	04/13/2023	\$-26.56	04/13/2023	04/13/2023
222301876	RUIZ ROS000	RUIZ, ROSA C.	A	04/13/2023	\$23.13	04/13/2023	04/13/2023
222301876	RUIZ ROS000	RUIZ, ROSA C.	V	04/13/2023	\$-23.13	04/13/2023	04/13/2023
222301877	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/13/2023	\$12.19	04/13/2023	04/13/2023

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222301877	RUMBAEVE000	RUMBAUGH, EVELYN M.	V	04/13/2023	\$-12.19	04/13/2023	04/13/2023
222301878	SALESDEB000	SALES, DEBRA F.	A	04/13/2023	\$73.07	04/13/2023	04/13/2023
222301878	SALESDEB000	SALES, DEBRA F.	V	04/13/2023	\$-73.07	04/13/2023	04/13/2023
222301879	SHANKSIN001	SHANKS, SINDA	A	04/13/2023	\$13.00	04/13/2023	04/13/2023
222301879	SHANKSIN001	SHANKS, SINDA	V	04/13/2023	\$-13.00	04/13/2023	04/13/2023
222301880	SPARKMAN002	SPARKMAN, NANCY L.	A	04/13/2023	\$51.38	04/13/2023	04/13/2023
222301880	SPARKMAN002	SPARKMAN, NANCY L.	V	04/13/2023	\$-51.38	04/13/2023	04/13/2023
222301881	STANLBRI000	STANLEY, BRITANI I.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
222301881	STANLBRI000	STANLEY, BRITANI I.	V	04/13/2023	\$-64.00	04/13/2023	04/13/2023
222301882	STANLJOS000	STANLEY, JOSEPH G.	A	04/13/2023	\$245.80	04/13/2023	04/13/2023
222301882	STANLJOS000	STANLEY, JOSEPH G.	V	04/13/2023	\$-245.80	04/13/2023	04/13/2023
222301883	STEVENAT000	STEVENS, NATOYA A.	A	04/13/2023	\$68.75	04/13/2023	04/13/2023
222301883	STEVENAT000	STEVENS, NATOYA A.	V	04/13/2023	\$-68.75	04/13/2023	04/13/2023
222301884	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/13/2023	\$48.50	04/13/2023	04/13/2023
222301884	SZENTJEN000	SZENTMARTONI, JENNIFER H.	V	04/13/2023	\$-48.50	04/13/2023	04/13/2023
222301885	TALAVMAY000	TALAVERA, MAYRA E.	A	04/13/2023	\$11.25	04/13/2023	04/13/2023
222301885	TALAVMAY000	TALAVERA, MAYRA E.	V	04/13/2023	\$-11.25	04/13/2023	04/13/2023
222301886	TANKETAM000	TANKERSLEY, TAMARA L.	A	04/13/2023	\$70.00	04/13/2023	04/13/2023
222301886	TANKETAM000	TANKERSLEY, TAMARA L.	V	04/13/2023	\$-70.00	04/13/2023	04/13/2023
222301887	TEDDEDYL000	TEDDERS, DYLAN	A	04/13/2023	\$323.65	04/13/2023	04/13/2023
222301887	TEDDEDYL000	TEDDERS, DYLAN	V	04/13/2023	\$-323.65	04/13/2023	04/13/2023
222301888	TRIBBNIC000	TRIBBLE, NICOLE E.	A	04/13/2023	\$52.25	04/13/2023	04/13/2023
222301888	TRIBBNIC000	TRIBBLE, NICOLE E.	V	04/13/2023	\$-52.25	04/13/2023	04/13/2023
222301889	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/13/2023	\$44.54	04/13/2023	04/13/2023
222301889	TURBEJEN002	TURBEVILLE, JENNI L.	V	04/13/2023	\$-44.54	04/13/2023	04/13/2023
222301890	VICKELEE000	VICKERS, LEE	A	04/13/2023	\$494.25	04/13/2023	04/13/2023
222301890	VICKELEE000	VICKERS, LEE	V	04/13/2023	\$-494.25	04/13/2023	04/13/2023
222301891	VIENSSCO000	VIENS, SCOTT H.	A	04/13/2023	\$41.50	04/13/2023	04/13/2023
222301891	VIENSSCO000	VIENS, SCOTT H.	V	04/13/2023	\$-41.50	04/13/2023	04/13/2023
222301892	VILLAALI000	VILLALPANDO, ALIX	A	04/13/2023	\$5.82	04/13/2023	04/13/2023
222301892	VILLAALI000	VILLALPANDO, ALIX	V	04/13/2023	\$-5.82	04/13/2023	04/13/2023
222301893	VILLEIRI000	VILLEGAS, IRIS J.	A	04/13/2023	\$56.31	04/13/2023	04/13/2023
222301893	VILLEIRI000	VILLEGAS, IRIS J.	V	04/13/2023	\$-56.31	04/13/2023	04/13/2023
222301894	WAGONPAT000	WAGONER, PATTY J.	A	04/13/2023	\$46.81	04/13/2023	04/13/2023
222301894	WAGONPAT000	WAGONER, PATTY J.	V	04/13/2023	\$-46.81	04/13/2023	04/13/2023
222301895	WHITECRY000	WHITE, CRYSTAL C.	A	04/13/2023	\$38.50	04/13/2023	04/13/2023
222301895	WHITECRY000	WHITE, CRYSTAL C.	V	04/13/2023	\$-38.50	04/13/2023	04/13/2023
222301896	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/13/2023	\$108.13	04/13/2023	04/13/2023
222301896	WILLIKAT000	WILLIAMS, KATHARINE B.	V	04/13/2023	\$-108.13	04/13/2023	04/13/2023
222301897	WILLIKAT001	WILLIAMS, KATRINA S.	A	04/13/2023	\$16.06	04/13/2023	04/13/2023
222301897	WILLIKAT001	WILLIAMS, KATRINA S.	V	04/13/2023	\$-16.06	04/13/2023	04/13/2023
222301898	WILLIRAC001	WILLIAMS, RACHEL R.	A	04/13/2023	\$581.50	04/13/2023	04/13/2023
222301898	WILLIRAC001	WILLIAMS, RACHEL R.	V	04/13/2023	\$-581.50	04/13/2023	04/13/2023
222301899	WRIGHTAM000	WRIGHT, TAMMY T.	A	04/13/2023	\$617.25	04/13/2023	04/13/2023
222301899	WRIGHTAM000	WRIGHT, TAMMY T.	V	04/13/2023	\$-617.25	04/13/2023	04/13/2023
222301900	ZERQUCAR000	ZERQUERA, CARLOS R.	A	04/13/2023	\$297.50	04/13/2023	04/13/2023
222301900	ZERQUCAR000	ZERQUERA, CARLOS R.	V	04/13/2023	\$-297.50	04/13/2023	04/13/2023
222301901	AARONNAN000	AARON, NANCY D.	A	04/13/2023	\$37.19	04/13/2023	04/13/2023
222301902	ALTMASAN000	ALTMAN, SANDRA M.	A	04/13/2023	\$568.75	04/13/2023	04/13/2023
222301903	BASS JUL000	BASS, JULIE	A	04/13/2023	\$35.06	04/13/2023	04/13/2023
222301904	BAUM KAT000	BAUM, KATHLEEN	A	04/13/2023	\$44.38	04/13/2023	04/13/2023

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222301905	BOYETJAC000	BOYETT, JACQUELINE L.	A	04/13/2023	\$39.00	04/13/2023	04/13/2023
222301906	BRINEHEA000	BRINEY, HEATHER L.	A	04/13/2023	\$582.50	04/13/2023	04/13/2023
222301907	BROWNDWA000	BROWN, DAWN A.	A	04/13/2023	\$48.25	04/13/2023	04/13/2023
222301908	BROWNSHI000	BROWN, SHIRLEY L.	A	04/13/2023	\$243.75	04/13/2023	04/13/2023
222301909	CAMPOLAU000	CAMPOS, LAURA J.	A	04/13/2023	\$3.38	04/13/2023	04/13/2023
222301910	CANADAND000	CANADAY, ANDREA B.	A	04/13/2023	\$497.63	04/13/2023	04/13/2023
222301911	CISNEMAR000	CISNEROS, MARIA C.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
222301912	COLLIKIM001	COLLIER, KIMBERLY D.	A	04/13/2023	\$391.25	04/13/2023	04/13/2023
222301913	EBANKCYN000	EBANKS, CYNTHIA	A	04/13/2023	\$9.50	04/13/2023	04/13/2023
222301914	FONSEDEZ000	FONSECA, DEZIRAE M.	A	04/13/2023	\$54.25	04/13/2023	04/13/2023
222301915	GOFF JER000	GOFF, JEREMY R.	A	04/13/2023	\$263.39	04/13/2023	04/13/2023
222301916	GOSA KIM000	GOSA, KIMBERLY D.	A	04/13/2023	\$47.88	04/13/2023	04/13/2023
222301917	HANCOPAM000	HANCOCK, PAMELA G.	A	04/13/2023	\$36.31	04/13/2023	04/13/2023
222301918	HUFF AMA000	HUFF, AMANDA M.	A	04/13/2023	\$67.75	04/13/2023	04/13/2023
222301919	JOHNSSTE001	JOHNS, STEPHANIE S.	A	04/13/2023	\$375.63	04/13/2023	04/13/2023
222301920	KANE TIF000	KANE, TIFFANY L.	A	04/13/2023	\$55.00	04/13/2023	04/13/2023
222301921	KIRTOSAM000	KIRTON, SAMANTHA A.	A	04/13/2023	\$63.81	04/13/2023	04/13/2023
222301922	LAWREDAW000	LAWRENCE, DAWN M.	A	04/13/2023	\$119.38	04/13/2023	04/13/2023
222301923	LEE SHE001	LEE, SHELLEY D.	A	04/13/2023	\$13.75	04/13/2023	04/13/2023
222301924	LISCOAMA000	LISCOMB, AMANDA J.	A	04/13/2023	\$133.75	04/13/2023	04/13/2023
222301925	MAYERREG000	MAYERNIK, REGINA L.	A	04/13/2023	\$87.31	04/13/2023	04/13/2023
222301926	MORRICOR000	MORRISSEY, CORA J.	A	04/13/2023	\$24.75	04/13/2023	04/13/2023
222301927	OLMSTGRA000	OLMSTED, GRACE M.	A	04/13/2023	\$44.50	04/13/2023	04/13/2023
222301928	PINEDJAN000	PINEDA, JANET	A	04/13/2023	\$187.65	04/13/2023	04/13/2023
222301929	PRESLPAM000	PRESLEY, PAMELA K.	A	04/13/2023	\$14.13	04/13/2023	04/13/2023
222301930	ROBINTUU000	ROBINSON, TUULI	A	04/13/2023	\$573.34	04/13/2023	04/13/2023
222301931	RUCKSCAT000	RUCKS, CATHERINE R.	A	04/13/2023	\$26.56	04/13/2023	04/13/2023
222301932	RUIZ ROS000	RUIZ, ROSA C.	A	04/13/2023	\$23.13	04/13/2023	04/13/2023
222301933	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/13/2023	\$12.19	04/13/2023	04/13/2023
222301934	SALESDEB000	SALES, DEBRA F.	A	04/13/2023	\$73.07	04/13/2023	04/13/2023
222301935	SHANKSIN001	SHANKS, SINDA	A	04/13/2023	\$13.00	04/13/2023	04/13/2023
222301936	SPARKNAN002	SPARKMAN, NANCY L.	A	04/13/2023	\$51.38	04/13/2023	04/13/2023
222301937	STANLBRI000	STANLEY, BRITANI I.	A	04/13/2023	\$64.00	04/13/2023	04/13/2023
222301938	STANLJOS000	STANLEY, JOSEPH G.	A	04/13/2023	\$245.80	04/13/2023	04/13/2023
222301939	STEVENAT000	STEVENS, NATOYA A.	A	04/13/2023	\$68.75	04/13/2023	04/13/2023
222301940	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/13/2023	\$48.50	04/13/2023	04/13/2023
222301941	TALAVMAY000	TALAVERA, MAYRA E.	A	04/13/2023	\$11.25	04/13/2023	04/13/2023
222301942	TANKETAM000	TANKERSLEY, TAMARA L.	A	04/13/2023	\$70.00	04/13/2023	04/13/2023
222301943	TEDEDDYL000	TEDDERS, DYLAN	A	04/13/2023	\$323.65	04/13/2023	04/13/2023
222301944	TRIBBNIC000	TRIBBLE, NICOLE E.	A	04/13/2023	\$52.25	04/13/2023	04/13/2023
222301945	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/13/2023	\$44.54	04/13/2023	04/13/2023
222301946	VICKELEE000	VICKERS, LEE	A	04/13/2023	\$494.25	04/13/2023	04/13/2023
222301947	VIENSSCO000	VIENS, SCOTT H.	A	04/13/2023	\$41.50	04/13/2023	04/13/2023
222301948	VILLAALI000	VILLALPANDO, ALIX	A	04/13/2023	\$5.82	04/13/2023	04/13/2023
222301949	VILLEIRI000	VILLEGAS, IRIS J.	A	04/13/2023	\$56.31	04/13/2023	04/13/2023
222301950	WAGONPAT000	WAGONER, PATTY J.	A	04/13/2023	\$46.81	04/13/2023	04/13/2023
222301951	WASHIPAT000	WASHINGTON, PATIENCE A.	A	04/13/2023	\$126.50	04/13/2023	04/13/2023
222301952	WHITECRY000	WHITE, CRYSTAL C.	A	04/13/2023	\$38.50	04/13/2023	04/13/2023
222301953	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/13/2023	\$108.13	04/13/2023	04/13/2023
222301954	WILLIKAT001	WILLIAMS, KATRINA S.	A	04/13/2023	\$16.06	04/13/2023	04/13/2023
222301955	WILLIRAC001	WILLIAMS, RACHEL R.	A	04/13/2023	\$581.50	04/13/2023	04/13/2023

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222301956	WRIGHTAM000	WRIGHT, TAMMY T.	A	04/13/2023	\$617.25	04/13/2023	04/13/2023
222301957	ZERQUCAR000	ZERQUERA, CARLOS R.	A	04/13/2023	\$297.50	04/13/2023	04/13/2023
222301958	STONESH000	STONE, SHANNON G.	A	04/14/2023	\$75.75	04/14/2023	04/14/2023
222301959	1 STOP P001	1 STOP PARTY SHOP LLC	A	04/14/2023	\$303.46	04/14/2023	04/14/2023
222301960	ACE PEST000	ACE PEST CONTROL INC.	A	04/14/2023	\$32.00	04/14/2023	04/14/2023
222301961	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/14/2023	\$302.55	04/14/2023	04/14/2023
222301962	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	04/14/2023	\$59.99	04/14/2023	04/14/2023
222301963	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	04/14/2023	\$77.96	04/14/2023	04/14/2023
222301964	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	A	04/14/2023	\$27.20	04/14/2023	04/14/2023
222301965	CONELY &001	CONELY & CONELY, PA	A	04/14/2023	\$6,000.00	04/14/2023	04/14/2023
222301966	DAVIS PU001	DAVIS PUBLICATIONS, INC.	A	04/14/2023	\$85.69	04/14/2023	04/14/2023
222301967	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301968	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301969	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	04/14/2023	\$11,235.57	04/14/2023	04/14/2023
222301970	DOMER'S 000	DOMER'S INC.	A	04/14/2023	\$31.04	04/14/2023	04/14/2023
222301971	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	04/14/2023	\$750.00	04/14/2023	04/14/2023
222301972	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301973	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301974	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/14/2023	\$889.00	04/14/2023	04/14/2023
222301975	FL SCH B001	FL SCH BK DEPOSITORY, INC.	A	04/14/2023	\$2,000.88	04/14/2023	04/14/2023
222301976	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/14/2023	\$3,058.96	04/14/2023	04/14/2023
222301977	PARADISE004	PARADISE PEDIATRIC THERAP	A	04/14/2023	\$44,370.00	04/14/2023	04/14/2023
222301978	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	04/14/2023	\$350.92	04/14/2023	04/14/2023
222301979	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/14/2023	\$660.15	04/14/2023	04/14/2023
222301980	SOUTHWES006	SOUTHWEST ENGINEERS	A	04/14/2023	\$321.00	04/14/2023	04/14/2023
222301981	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	04/14/2023	\$22,371.25	04/14/2023	04/14/2023
222301982	SUNBELT 007	SUNBELT STAFFING LLC	A	04/14/2023	\$2,362.50	04/14/2023	04/14/2023
222301983	SWIVL IN000	SWIVL INC	A	04/14/2023	\$1,099.00	04/14/2023	04/14/2023
222301984	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301985	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/14/2023	\$0.00	04/14/2023	04/14/2023
222301986	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	04/14/2023	\$42,770.00	04/14/2023	04/14/2023
222301987	THE LEGI000	THE LEGIS GROUP	A	04/14/2023	\$3,000.00	04/14/2023	04/14/2023
222301988	TRANE CO000	TRANE COMPANY	A	04/14/2023	\$22,976.80	04/14/2023	04/14/2023
222301989	TTF SOLU000	TTF SOLUTIONS LLC	A	04/14/2023	\$9,208.75	04/14/2023	04/14/2023
222301990	MONSIDO 000	MONSIDO INC	A	04/17/2023	\$5,459.00	04/17/2023	04/17/2023
222301991	BAULDONE000	BAULDIE, ONEL T.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301992	DAVISAMY000	DAVIS, AMY D.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301993	DUKE TRE000	DUKE, TRENT W.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301994	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301995	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301996	KUBITRYA000	KUBIT, RYAN J.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301997	LEVINBRY000	LEVINS, BRYAN	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301998	LYNG JES000	LYNG, JESSICA N.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222301999	MAES BRA000	MAES, BRAD	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302000	MARIOBRI000	MARION, BRIAN	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302001	MAXWECAR000	MAXWELL, CARL S.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302002	MEIGSCHE000	MEIGS, CHERYL M.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302003	RADDAJOH000	RADDATZ, JOHN A.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302004	REICHHEI000	REICHERT, HEINRICH A. JR	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302005	SPENC SHE000	SPENCER, SHERRI	A	04/18/2023	\$15.00	04/18/2023	04/18/2023
222302006	SZENTVER000	SZENTMARTONI, VERNA C.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting						
					Check Amount	Date	Stmnt Date				
AP SOUTHWEST BANK											
*****Continued*****											
222302007	TIJERROB000	TIJERINA, ROBERT J.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023				
222302008	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023				
222302009	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/18/2023	\$15.00	04/18/2023	04/18/2023				
222302010	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	04/21/2023	\$18,625.50	04/21/2023	04/21/2023				
222302011	AMN ALLI000	AMN ALLIED SERVICES LLC	A	04/21/2023	\$13,188.75	04/21/2023	04/21/2023				
222302012	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302013	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	04/21/2023	\$80,893.18	04/21/2023	04/21/2023				
222302014	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/21/2023	\$5,058.94	04/21/2023	04/21/2023				
222302015	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	04/21/2023	\$280.26	04/21/2023	04/21/2023				
222302016	CODER KI000	CODER KIDS, INC DBA ELLIP	A	04/21/2023	\$6,000.00	04/21/2023	04/21/2023				
222302017	CONELY &001	CONELY & CONELY, PA	A	04/21/2023	\$6,000.00	04/21/2023	04/21/2023				
222302018	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302019	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	04/21/2023	\$5,554.60	04/21/2023	04/21/2023				
222302020	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	04/21/2023	\$3,327.00	04/21/2023	04/21/2023				
222302021	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	04/21/2023	\$5,691.92	04/21/2023	04/21/2023				
222302022	FRANKLIN001	FRANKLIN PLANNER CORPORAT	A	04/21/2023	\$48.75	04/21/2023	04/21/2023				
222302023	GRAYBAR 002	GRAYBAR ELECTRIC	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302024	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/21/2023	\$14,398.72	04/21/2023	04/21/2023				
222302025	ICS COMP000	ICS COMPUTERS, INC	A	04/21/2023	\$274.95	04/21/2023	04/21/2023				
222302026	ISOGRAD 000	ISOGRAD INC	A	04/21/2023	\$18,400.00	04/21/2023	04/21/2023				
222302027	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302028	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302029	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	04/21/2023	\$7,570.18	04/21/2023	04/21/2023				
222302030	KELLY SE000	KELLY SERVICES INC	A	04/21/2023	\$37,883.63	04/21/2023	04/21/2023				
222302031	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	04/21/2023	\$21,420.00	04/21/2023	04/21/2023				
222302032	PARADOX 000	PARADOX INC	A	04/21/2023	\$600.00	04/21/2023	04/21/2023				
222302033	PARROTT 002	PARROTT INC DBA GILBERT O	A	04/21/2023	\$629.70	04/21/2023	04/21/2023				
222302034	RECERTIF000	RECERTIFY TEACHERS, LLC D	A	04/21/2023	\$1,360.00	04/21/2023	04/21/2023				
222302035	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	04/21/2023	\$2,210.00	04/21/2023	04/21/2023				
222302036	SCHOOL S007	SCHOOL SPECIALTY LLC	A	04/21/2023	\$808.34	04/21/2023	04/21/2023				
222302037	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	04/21/2023	\$133.31	04/21/2023	04/21/2023				
222302038	SUNBELT 007	SUNBELT STAFFING LLC	A	04/21/2023	\$1,417.50	04/21/2023	04/21/2023				
222302039	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302040	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302041	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	04/21/2023	\$0.00	04/21/2023	04/21/2023				
222302042	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	04/21/2023	\$45,374.64	04/21/2023	04/21/2023				
222302043	THE HOME003	THE HOME DEPOT PRO	A	04/21/2023	\$1,917.80	04/21/2023	04/21/2023				
222302044	TREAS CO000	TREAS COAST SPEECH- LANGU	A	04/21/2023	\$6,825.00	04/21/2023	04/21/2023				
222302045	TTF SOLU000	TTF SOLUTIONS LLC	A	04/21/2023	\$7,127.00	04/21/2023	04/21/2023				
222302046	WHITEJOH000	WHITE, JOHN R. JR	A	04/21/2023	\$16.15	04/21/2023	04/21/2023				
222302047	ACE PEST000	ACE PEST CONTROL INC.	A	04/28/2023	\$40.00	04/28/2023	04/28/2023				
222302048	ADRON FE000	ADRON FENCE COMPANY, INC.	A	04/28/2023	\$1,036.00	04/28/2023	04/28/2023				
222302049	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	04/28/2023	\$1,536.75	04/28/2023	04/28/2023				
222302050	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	04/28/2023	\$786.97	04/28/2023	04/28/2023				
222302051	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	04/28/2023	\$237.91	04/28/2023	04/28/2023				
222302052	BMJ TOWI000	BMJ TOWING, INC.	A	04/28/2023	\$300.00	04/28/2023	04/28/2023				
222302053	CDW GOVE000	CDW GOVERNMENT, INC.	A	04/28/2023	\$53,564.00	04/28/2023	04/28/2023				
222302054	CONLAN T000	CONLAN TIRE CO LLC	A	04/28/2023	\$6,672.80	04/28/2023	04/28/2023				
222302055	GRAYBAR 002	GRAYBAR ELECTRIC	C	04/28/2023	\$0.00	04/28/2023	04/28/2023				
222302056	GRAYBAR 002	GRAYBAR ELECTRIC	A	04/28/2023	\$2,827.61	04/28/2023	04/28/2023				
222302057	JOHN W G000	JOHN W GASPARINI INC D/B/	A	04/28/2023	\$1,778.11	04/28/2023	04/28/2023				

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHEAST BANK							
*****Continued*****							
222302058	MAXSCHOL000	MAXSCHOLAR LLC	A	04/28/2023	\$3,477.00	04/28/2023	04/28/2023
222302059	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	04/28/2023	\$95.00	04/28/2023	04/28/2023
222302060	RENAISSA000	RENAISSANCE LEARNING, INC	A	04/28/2023	\$22,317.80	04/28/2023	04/28/2023
222302061	SECURLY,000	SECURLY, INC.	A	04/28/2023	\$1,665.00	04/28/2023	04/28/2023
222302062	SOUTHERN015	SOUTHERN JANITOR SUPPLY & C	A	04/28/2023	\$0.00	04/28/2023	04/28/2023
222302063	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	04/28/2023	\$15,389.22	04/28/2023	04/28/2023
222302064	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C	04/28/2023	\$0.00	04/28/2023	04/28/2023
222302065	SYSO SO000	SYSO SOUTHEAST FLORIDA L	A	04/28/2023	\$33,430.72	04/28/2023	04/28/2023
222302066	TAYLOR R000	TAYLOR RENTAL CENTER	A	04/28/2023	\$149.99	04/28/2023	04/28/2023
222302067	THE HOME003	THE HOME DEPOT PRO	A	04/28/2023	\$612.86	04/28/2023	04/28/2023
222302068	THE LEGI000	THE LEGIS GROUP	A	04/28/2023	\$3,000.00	04/28/2023	04/28/2023
222302069	THE MORG000	THE MORGANTI GROUP INC	A	04/28/2023	\$123,181.26	04/28/2023	04/28/2023
222302070	WACO ASS000	WACO FILTER CORPORATION	A	04/28/2023	\$1,120.28	04/28/2023	04/28/2023
222302071	WHITEJOH000	WHITE, JOHN R. JR	A	04/28/2023	\$16.15	04/28/2023	04/28/2023
222302072	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	04/28/2023	\$0.00	04/28/2023	04/28/2023
222302073	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	04/28/2023	\$4,469.12	04/28/2023	04/28/2023
Number Of Checks:				731	\$4,610,103.05		
Total Checks:				731	\$4,610,103.05		
Totals:				Bank	Total \$\$		
				AP	\$4,610,103.05		

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