

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	SOUTHSTATE BANK					
184929	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/02/2023	\$0.00	03/02/2023
184930	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/02/2023	\$4,482.95	03/02/2023
184931	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/02/2023	\$502.18	03/02/2023
184932	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/02/2023	\$701.76	03/02/2023
184933	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/02/2023	\$579.63	03/02/2023
184934	BACKUPIF000	BACKUPIFY INC	R	03/02/2023	\$858.00	03/02/2023
184935	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	03/02/2023	\$200.00	03/02/2023
184936	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	03/02/2023	\$0.00	03/02/2023
184937	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/02/2023	\$651,370.24	03/02/2023
184938	CAPITAL 009	CAPITAL CITY BANK	R	03/02/2023	\$64.20	03/02/2023
184939	CATAPULT000	CATAPULT LEARNING, LLC	R	03/02/2023	\$4,500.00	03/02/2023
184940	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/02/2023	\$1,445.23	03/02/2023
184941	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	03/02/2023	\$1,540,002.39	03/02/2023
184942	COLLECTIO001	COLLECTION SERVICES CENTE	R	03/02/2023	\$164.00	03/02/2023
184943	COLLEGE 000	COLLEGE BOARD	R	03/02/2023	\$2,620.00	03/02/2023
184944	CSM CONS000	CSM CONSULTING INC	R	03/02/2023	\$1,706.00	03/02/2023
184945	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	03/02/2023	\$300.00	03/02/2023
184946	EKON-O-P000	EKON-O-PAC	R	03/02/2023	\$2,380.00	03/02/2023
184947	EMC NATI000	EMC NATIONAL LIFE CO	R	03/02/2023	\$285.39	03/02/2023
184948	F A S A 000	F A S A	R	03/02/2023	\$21.58	03/02/2023
184949	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/02/2023	\$6,349.25	03/02/2023
184950	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/02/2023	\$62.00	03/02/2023
184951	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/02/2023	\$8,585.99	03/02/2023
184952	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/02/2023	\$499.50	03/02/2023
184953	GRAINGER000	GRAINGER PARTS	R	03/02/2023	\$1,249.65	03/02/2023
184954	HIGGITIM001	HIGGINS, TIMOTHY A.	R	03/02/2023	\$1,030.00	03/02/2023
184955	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	03/02/2023	\$0.00	03/02/2023
184956	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/02/2023	\$2,570.00	03/02/2023
184957	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/02/2023	\$42.84	03/02/2023
184958	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/02/2023	\$63,550.80	03/02/2023
184959	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/02/2023	\$13,173.89	03/02/2023
184960	IXL LEAR000	IXL LEARNING, INC.	R	03/02/2023	\$550.00	03/02/2023
184961	LAX.COM 000	LAX.COM NEWCO LLC	R	03/02/2023	\$6,310.00	03/02/2023
184962	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/02/2023	\$175.18	03/02/2023
184963	LITERACY003	LITERACY RESOURCES LLC	R	03/02/2023	\$1,152.20	03/02/2023
184964	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/02/2023	\$1,026.74	03/02/2023
184965	MONSIDO 000	MONSIDO INC	R	03/02/2023	\$5,459.00	03/02/2023
184966	MUSIC MA000	MUSIC MAN, INC.	R	03/02/2023	\$19,065.00	03/02/2023
184967	NELCO 000	NELCO	R	03/02/2023	\$576.68	03/02/2023
184968	NWEA 000	NWEA	R	03/02/2023	\$4,825.00	03/02/2023
184969	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/02/2023	\$15,937.50	03/02/2023
184970	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/02/2023	\$330.00	03/02/2023
184971	PALMDALE000	PALMDALE OIL COMPANY	R	03/02/2023	\$21,204.18	03/02/2023
184972	POPLERS000	POPLERS MUSIC STORE	R	03/02/2023	\$128.90	03/02/2023
184973	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/02/2023	\$153.96	03/02/2023
184974	RABON'S 000	RABON'S COUNTRY FEED	R	03/02/2023	\$4,177.30	03/02/2023
184975	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/02/2023	\$5,011.56	03/02/2023
184976	REISTWEN000	REISTER, WENDY R.	R	03/02/2023	\$4,000.00	03/02/2023
184977	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/02/2023	\$575.12	03/02/2023
184978	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	03/02/2023	\$2,350.00	03/02/2023
184979	ST LUCIE000	ST LUCIE BATTERY & TIRE	C	03/02/2023	\$0.00	03/02/2023
184980	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/02/2023	\$1,281.32	03/02/2023

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHESTATE BANK							
*****Continued*****							
184981	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/02/2023	\$1,860.15	03/02/2023	
184982	SUPPLYLI000	SUPPLYLINE, LLC	R	03/02/2023	\$350.94	03/02/2023	
184983	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/02/2023	\$523.64	03/02/2023	
184984	THE LINC000	THE LINCOLN ELECTRIC COMP	R	03/02/2023	\$294.00	03/02/2023	
184985	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	03/02/2023	\$750.00	03/02/2023	
184986	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/02/2023	\$228.90	03/02/2023	
184987	UNIFIRST000	UNIFIRST CORPORATION	R	03/02/2023	\$48.27	03/02/2023	
184988	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/02/2023	\$96.00	03/02/2023	
184989	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/02/2023	\$316.00	03/02/2023	
184990	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/02/2023	\$517.53	03/02/2023	
184991	WASTE MA000	WASTE MANAGEMENT	R	03/02/2023	\$7,614.40	03/02/2023	
184992	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/02/2023	\$49,552.00	03/02/2023	
184993	ABA THER000	ABA THERAPY SOLUTIONS, LL	C	03/09/2023	\$0.00	03/09/2023	03/09/2023
184994	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	03/09/2023	\$32,572.48	03/09/2023	
184995	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	03/09/2023	\$1,864.48	03/09/2023	
184996	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/09/2023	\$588.00	03/09/2023	
184997	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/09/2023	\$0.00	03/09/2023	03/09/2023
184998	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/09/2023	\$3,697.62	03/09/2023	
184999	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/09/2023	\$2,494.39	03/09/2023	
185000	APPLE AW000	APPLE AWARDS, INC.	R	03/09/2023	\$87.90	03/09/2023	
185001	AVID CEN001	AVID CENTER	R	03/09/2023	\$10,450.00	03/09/2023	
185002	BRAINPOP000	BRAINPOP.COM LLC	R	03/09/2023	\$3,515.00	03/09/2023	
185003	CAPITAL 009	CAPITAL CITY BANK	R	03/09/2023	\$64.20	03/09/2023	
185004	COLLECTI001	COLLECTION SERVICES CENTE	R	03/09/2023	\$164.00	03/09/2023	
185005	DECKER, 000	DECKER, INC.	R	03/09/2023	\$26.05	03/09/2023	
185006	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	03/09/2023	\$4,875.00	03/09/2023	
185007	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	03/09/2023	\$300.00	03/09/2023	
185008	ELECTRO-001	ELECTRO-MECH SCOREBOARD	C	03/09/2023	\$6,206.00	03/09/2023	
185009	FIRST HO001	FIRST HOSPITAL LABORATORI	R	03/09/2023	\$175.00	03/09/2023	
185010	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/09/2023	\$150.00	03/09/2023	
185011	FLEETPRI000	FLEETPRIDE INC	R	03/09/2023	\$1,269.30	03/09/2023	
185012	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/09/2023	\$22,351.24	03/09/2023	
185013	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	03/09/2023	\$1,800.00	03/09/2023	
185014	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/09/2023	\$1,435.07	03/09/2023	
185015	GENERATIO001	GENERATION GENIUS, INC.	R	03/09/2023	\$995.00	03/09/2023	
185016	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/09/2023	\$149.84	03/09/2023	
185017	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/09/2023	\$140.80	03/09/2023	
185018	GRAINGER000	GRAINGER PARTS	R	03/09/2023	\$19.95	03/09/2023	
185019	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	03/09/2023	\$30.00	03/09/2023	
185020	HOME DEP000	HOME DEPOT/GEFC	R	03/09/2023	\$873.96	03/09/2023	
185021	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/09/2023	\$83.88	03/09/2023	
185022	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	03/09/2023	\$1,140.00	03/09/2023	
185023	KNOWBE4 000	KNOWBE4 INC	R	03/09/2023	\$15,793.00	03/09/2023	
185024	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/09/2023	\$371.71	03/09/2023	
185025	LOHSEKIM001	LOHSE, KIMBERLY J.	R	03/09/2023	\$700.00	03/09/2023	
185026	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/09/2023	\$6,189.66	03/09/2023	
185027	MOSQUITO000	MOSQUITO CREEK GROCERY	R	03/09/2023	\$155.11	03/09/2023	
185028	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	03/09/2023	\$235.00	03/09/2023	
185029	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	03/09/2023	\$1,421.25	03/09/2023	
185030	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/09/2023	\$10,924.19	03/09/2023	
185031	PALMDALE000	PALMDALE OIL COMPANY	R	03/09/2023	\$24,790.09	03/09/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
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185032	PEARSON 000	PEARSON ASSESSMENTS	R	03/09/2023	\$997.50	03/09/2023
185033	PERFECTION000	PERFECTION LEARNING	R	03/09/2023	\$745.51	03/09/2023
185034	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	03/09/2023	\$462.63	03/09/2023
185035	PROGRESS005	PROGRESS LEARNING LLC	R	03/09/2023	\$15,700.00	03/09/2023
185036	REALLY G000	REALLY GOOD STUFF	R	03/09/2023	\$142.84	03/09/2023
185037	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/09/2023	\$557.70	03/09/2023
185038	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	03/09/2023	\$258.50	03/09/2023
185039	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	03/09/2023	\$119.62	03/09/2023
185040	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	03/09/2023	\$2,797.63	03/09/2023
185041	SHERWIN 000	SHERWIN WILLIAMS	R	03/09/2023	\$90.37	03/09/2023
185042	SOUTHERN037	SOUTHERN EDUCATIONAL SYST	R	03/09/2023	\$47,687.15	03/09/2023
185043	SPRINT 000	SPRINT	R	03/09/2023	\$201.00	03/09/2023
185044	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/09/2023	\$392.96	03/09/2023
185045	STRATUS 000	STRATUS AUDIO, INC.	R	03/09/2023	\$50.00	03/09/2023
185046	STUDIES 002	STUDIES WEEKLY, INC.	R	03/09/2023	\$978.00	03/09/2023
185047	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/09/2023	\$261.82	03/09/2023
185048	T-MOBILE000	T-MOBILE USA INC	R	03/09/2023	\$2,359.00	03/09/2023
185049	THE LINCO000	THE LINCOLN ELECTRIC COMP	R	03/09/2023	\$294.00	03/09/2023
185050	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/09/2023	\$250.47	03/09/2023
185051	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/09/2023	\$35.80	03/09/2023
185052	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/09/2023	\$42.95	03/09/2023
185053	WASTE MA000	WASTE MANAGEMENT	R	03/09/2023	\$1,989.04	03/09/2023
185054	WENGER C000	WENGER CORPORATION	R	03/09/2023	\$28,627.35	03/09/2023
185055	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/09/2023	\$11,061.38	03/09/2023
185056	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	03/09/2023	\$750.00	03/09/2023
185057	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/23/2023	\$0.00	03/23/2023
185058	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/23/2023	\$0.00	03/23/2023
185059	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/23/2023	\$9,256.98	03/23/2023
185060	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/23/2023	\$327.24	03/23/2023
185061	BACKUPIF000	BACKUPIFY INC	R	03/23/2023	\$858.00	03/23/2023
185062	BILINGUA000	BILINGUAL DICTIONARIES, I	R	03/23/2023	\$31.00	03/23/2023
185063	BISMAR 000	BISMAR ELECTRICAL SERVIC	R	03/23/2023	\$4,500.00	03/23/2023
185064	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/23/2023	\$8.25	03/23/2023
185065	CAREERSA000	CAREERSAFE, LLC.	R	03/23/2023	\$480.00	03/23/2023
185066	DELL INC000	DELL	R	03/23/2023	\$14,783.70	03/23/2023
185067	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	03/23/2023	\$100.00	03/23/2023
185068	ELECTRO-001	ELECTRO-MECH SCOREBOARD C	R	03/23/2023	\$4,506.00	03/23/2023
185069	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/23/2023	\$2,641.25	03/23/2023
185070	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/23/2023	\$64,652.67	03/23/2023
185071	FLORIDA 207	FLORIDA COUNCIL OF TEACHE	R	03/23/2023	\$75.00	03/23/2023
185072	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/23/2023	\$95.22	03/23/2023
185073	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/23/2023	\$366.00	03/23/2023
185074	HUGHES S000	HUGHES SUPPLY INC	R	03/23/2023	\$97.00	03/23/2023
185075	KAJLMD, 000	KAJLMD, INC.	R	03/23/2023	\$954.00	03/23/2023
185076	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/23/2023	\$60.91	03/23/2023
185077	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	03/23/2023	\$0.00	03/23/2023
185078	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/23/2023	\$1,177.66	03/23/2023
185079	MID-STAT000	MID-STATE MECHANICAL	R	03/23/2023	\$15,600.00	03/23/2023
185080	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	03/23/2023	\$2,312.21	03/23/2023
185081	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/23/2023	\$12,619.20	03/23/2023
185082	PITNEY B000	PITNEY BOWES	R	03/23/2023	\$240.50	03/23/2023

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AP SOUTHSTATE BANK							
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185083	PITNEY B002	PITNEY BOWES CORPORATION	R	03/23/2023	\$101.91	03/23/2023	
185084	PREMIER 007	PREMIER TECHNOLOGY GROUP, R	R	03/23/2023	\$320.80	03/23/2023	
185085	SANIBEL 000	SANIBEL LEADERSHIP ASSOCI	R	03/23/2023	\$365.00	03/23/2023	
185086	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	03/23/2023	\$1,158.17	03/23/2023	
185087	SENIOR C000	SENIOR CLASS GRADUATION P	R	03/23/2023	\$562.87	03/23/2023	
185088	SOLUTION000	SOLUTION TREE, LLC	R	03/23/2023	\$14,980.00	03/23/2023	
185089	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/23/2023	\$850.32	03/23/2023	
185090	T-MOBILE000	T-MOBILE USA INC	R	03/23/2023	\$320.04	03/23/2023	
185091	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	03/23/2023	\$330.00	03/23/2023	
185092	THE DIGI000	THE DIGITAL BELL, LLC	R	03/23/2023	\$4,200.00	03/23/2023	
185093	THE LINC000	THE LINCOLN ELECTRIC COMP	R	03/23/2023	\$294.00	03/23/2023	
185094	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	03/23/2023	\$405.46	03/23/2023	
185095	TWO WAY 000	TWO WAY RADIO GEAR INC	R	03/23/2023	\$5,555.50	03/23/2023	
185096	VENTRIS 000	VENTRIS LEARNING LLC	R	03/23/2023	\$230.00	03/23/2023	
185097	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/23/2023	\$1,536.91	03/23/2023	
185098	WASTE MA000	WASTE MANAGEMENT	R	03/23/2023	\$467.08	03/23/2023	
185099	XEROX C0000	XEROX CORPORATION- XEROX	R	03/23/2023	\$1,315.80	03/23/2023	
185100	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/30/2023	\$3,335.03	03/30/2023	
185101	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	03/30/2023	\$674.66	03/30/2023	
185102	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/30/2023	\$8,959.74	03/30/2023	
185103	FOLLETT 000	FOLLETT	R	03/30/2023	\$13,241.25	03/30/2023	
185104	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/30/2023	\$1,655.00	03/30/2023	
185105	JMB REPA000	JMB REPAIRS INC.	R	03/30/2023	\$853.15	03/30/2023	
185106	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	03/30/2023	\$835.77	03/30/2023	
185107	KEMPFER 000	KEMPFER SAWMILL, INC.	R	03/30/2023	\$2,335.00	03/30/2023	
185108	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/30/2023	\$76.01	03/30/2023	
185109	LAX.COM 000	LAX.COM NEWCO LLC	R	03/30/2023	\$7,074.00	03/30/2023	
185110	LOWRYSHE000	LOWRY, SHERA L.	R	03/30/2023	\$150.00	03/30/2023	
185111	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/30/2023	\$534.06	03/30/2023	
185112	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	03/30/2023	\$90.75	03/30/2023	
185113	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	03/30/2023	\$1,575.00	03/30/2023	
185114	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/30/2023	\$555.52	03/30/2023	
185115	PALMDALE000	PALMDALE OIL COMPANY	R	03/30/2023	\$4,461.52	03/30/2023	
185116	PETERSET000	PETERSON, SETH E.	R	03/30/2023	\$150.00	03/30/2023	
185117	PURCHASE000	PURCHASE POWER	R	03/30/2023	\$100.00	03/30/2023	
185118	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/30/2023	\$520.00	03/30/2023	
185119	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	03/30/2023	\$85.90	03/30/2023	
185120	RELADYNE000	RELADYNE FLORIDA LLC	R	03/30/2023	\$994.64	03/30/2023	
185121	SCHOOL H000	SCHOOL HEALTH CORP	R	03/30/2023	\$119.89	03/30/2023	
185122	SOLUTION000	SOLUTION TREE, LLC	R	03/30/2023	\$749.00	03/30/2023	
185123	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/30/2023	\$0.00	03/30/2023	03/30/2023
185124	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/30/2023	\$8,636.68	03/30/2023	
185125	SUPPLYLI000	SUPPLYLINE, LLC	R	03/30/2023	\$135.94	03/30/2023	
185126	THE MAST000	THE MASTER TEACHER, INC.	R	03/30/2023	\$774.00	03/30/2023	
185127	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/30/2023	\$108.84	03/30/2023	
185128	UNIFIRST000	UNIFIRST CORPORATION	R	03/30/2023	\$144.81	03/30/2023	
185129	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/30/2023	\$62.96	03/30/2023	
185130	WASTE MA000	WASTE MANAGEMENT	R	03/30/2023	\$7,110.79	03/30/2023	
185131	YEARLING000	YEARLING MIDDLE SCHOOL	R	03/30/2023	\$1,050.00	03/30/2023	
185132	ZIBECO C000	ZIBECO CORP	R	03/30/2023	\$24,960.00	03/30/2023	
185133	ZONAR SY000	ZONAR SYSTEMS INC	R	03/30/2023	\$1,973.50	03/30/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHWEST BANK						
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185134	CAPITAL 009	CAPITAL CITY BANK	R	03/30/2023	\$64.20	03/30/2023	
185135	COLLECTI001	COLLECTION SERVICES CENTE	R	03/30/2023	\$164.00	03/30/2023	
185136	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	03/30/2023	\$254.33	03/30/2023	
185137	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	03/30/2023	\$500.00	03/30/2023	
202200540	FL DIV 0000	FL DIV OF RETIREMENT	V	03/02/2023	\$98.36	03/02/2023	03/02/2023
202200541	INTERNAL001	INTERNAL REVENUE SERVICE	V	03/02/2023	\$240.30	03/02/2023	03/02/2023
202200547	FL DIV 0000	FL DIV OF RETIREMENT	W	03/03/2023	\$220,891.41	03/06/2023	
202200557	WASHINGTON005	WASHINGTON NATIONAL INS	C W	03/01/2023	\$8,067.38	03/01/2023	
202200565	FL DIV 0000	FL DIV OF RETIREMENT	W	03/03/2023	\$223,002.14	03/06/2023	
202200575	WASHINGTON005	WASHINGTON NATIONAL INS	C W	03/01/2023	\$8,067.38	03/01/2023	
202200630	WASHINGTON005	WASHINGTON NATIONAL INS	C W	03/01/2023	\$-176.26	03/01/2023	
202200631	WASHINGTON005	WASHINGTON NATIONAL INS	C W	03/01/2023	\$-1.35	03/01/2023	
202200683	FL DIV 0000	FL DIV OF RETIREMENT	W	03/03/2023	\$-90.62	03/06/2023	
202200685	EQUITABL001	EQUITABLE	W	03/09/2023	\$1,375.00	03/10/2023	
202200688	FLSDU 000	FLSDU	W	03/10/2023	\$524.82	03/10/2023	
202200689	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/10/2023	\$323,082.59	03/10/2023	
202200691	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/09/2023	\$250.00	03/10/2023	
202200692	VALIC 40000	VALIC 403(B)	W	03/09/2023	\$7,104.00	03/10/2023	
202200693	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/09/2023	\$2,643.11	03/10/2023	
202200694	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	03/09/2023	\$300.00	03/10/2023	
202200695	GOLD COA004	GOLD COAST CREDIT UNION	W	03/09/2023	\$150.00	03/10/2023	
202200696	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/10/2023	\$5,310.00	03/10/2023	
202200698	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/09/2023	\$1,500.00	03/10/2023	
202200699	VALIC - 000	VALIC - 457	W	03/09/2023	\$873.00	03/10/2023	
202200700	SECURITY004	SECURITY BENEFIT	W	03/09/2023	\$1,355.00	03/10/2023	
202200701	EQUITABL003	EQUITABLE-457	W	03/09/2023	\$350.00	03/10/2023	
202200703	EQUITABL001	EQUITABLE	W	03/30/2023	\$1,375.00	03/31/2023	
202200706	FLSDU 000	FLSDU	W	03/31/2023	\$524.82	03/31/2023	
202200707	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2023	\$328,175.81	03/31/2023	
202200709	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/30/2023	\$250.00	03/31/2023	
202200710	VALIC 40000	VALIC 403(B)	W	03/30/2023	\$7,104.00	03/31/2023	
202200711	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/30/2023	\$2,643.11	03/31/2023	
202200712	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	03/30/2023	\$300.00	03/31/2023	
202200713	GOLD COA004	GOLD COAST CREDIT UNION	W	03/30/2023	\$150.00	03/31/2023	
202200714	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/31/2023	\$5,310.00	03/31/2023	
202200716	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/30/2023	\$1,500.00	03/31/2023	
202200717	VALIC - 000	VALIC - 457	W	03/30/2023	\$873.00	03/31/2023	
202200718	SECURITY004	SECURITY BENEFIT	W	03/30/2023	\$1,355.00	03/31/2023	
202200719	EQUITABL003	EQUITABLE-457	W	03/30/2023	\$350.00	03/31/2023	
202200720	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/30/2023	\$7,285.14	03/31/2023	
222301567	ACE PEST000	ACE PEST CONTROL INC.	A	03/03/2023	\$32.00	03/03/2023	03/03/2023
222301568	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/03/2023	\$110.00	03/03/2023	03/03/2023
222301569	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/03/2023	\$7,430.00	03/03/2023	03/03/2023
222301570	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	03/03/2023	\$283.66	03/03/2023	03/03/2023
222301571	C F PHYS000	C F PHYSICAL THERAPY, INC	A	03/03/2023	\$6,787.50	03/03/2023	03/03/2023
222301572	CDW GOVE000	CDW GOVERNMENT, INC.	C	03/03/2023	\$0.00	03/03/2023	03/03/2023
222301573	CDW GOVE000	CDW GOVERNMENT, INC.	C	03/03/2023	\$0.00	03/03/2023	03/03/2023
222301574	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/03/2023	\$408,875.00	03/03/2023	03/03/2023
222301575	CONLAN T000	CONLAN TIRE CO LLC	A	03/03/2023	\$5,619.20	03/03/2023	03/03/2023
222301576	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	03/03/2023	\$0.00	03/03/2023	03/03/2023
222301577	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/03/2023	\$5,162.88	03/03/2023	03/03/2023

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHESTATE BANK						
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222301578	DWAYNE S000	DWAYNE STOKES ENTERPRISES A	03/03/2023		\$375.00	03/03/2023	03/03/2023
222301579	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/03/2023	\$14,177.64	03/03/2023	03/03/2023
222301580	ICS COMP000	ICS COMPUTERS, INC	A	03/03/2023	\$843.90	03/03/2023	03/03/2023
222301581	IMPERIAL003	IMPERIAL SUPPLIES HOLDING A	03/03/2023		\$1,121.55	03/03/2023	03/03/2023
222301582	KELLY SE000	KELLY SERVICES INC	A	03/03/2023	\$40,756.39	03/03/2023	03/03/2023
222301583	MID FLOR000	MID FLORIDA PORTABLE TOIL A	03/03/2023		\$95.00	03/03/2023	03/03/2023
222301584	NEWELNAT000	NEWELL, NATHAN E.	A	03/03/2023	\$1,804.00	03/03/2023	03/03/2023
222301585	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M A	03/03/2023		\$135.90	03/03/2023	03/03/2023
222301586	PB PAREN000	PB PARENT HOLDCO LP DBA P A	03/03/2023		\$473.00	03/03/2023	03/03/2023
222301587	PERFORMA009	PERFORMANCE NAPA LLC	A	03/03/2023	\$47.78	03/03/2023	03/03/2023
222301588	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR A	03/03/2023		\$439.90	03/03/2023	03/03/2023
222301589	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	03/03/2023		\$1,091.97	03/03/2023	03/03/2023
222301590	TAYLOR R000	TAYLOR RENTAL CENTER	A	03/03/2023	\$143.63	03/03/2023	03/03/2023
222301591	TREAS CO000	TREAS COAST SPEECH- LANGU A	03/03/2023		\$4,387.50	03/03/2023	03/03/2023
222301592	TSA CONS000	TSA CONSULTING GROUP, INC A	03/03/2023		\$278.46	03/03/2023	03/03/2023
222301593	TTF SOLU000	TTF SOLUTIONS LLC	A	03/03/2023	\$9,028.75	03/03/2023	03/03/2023
222301594	WHITEJOH000	WHITE, JOHN R. JR	A	03/03/2023	\$16.15	03/03/2023	03/03/2023
222301595	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301596	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301597	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301598	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301599	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301600	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301601	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301602	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	03/06/2023		\$0.00	03/06/2023	03/06/2023
222301603	SYSO SO000	SYSO SOUTHEAST FLORIDA L A	03/06/2023		\$172,503.09	03/06/2023	03/06/2023
222301604	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	03/10/2023		\$5,875.00	03/10/2023	03/10/2023
222301605	ALLIED I001	ALLIED INSTRUCTIONAL SERV A	03/10/2023		\$30,345.00	03/10/2023	03/10/2023
222301606	AMERICAS000	AMERICAS OFFICE SOURCE IN A	03/10/2023		\$157.24	03/10/2023	03/10/2023
222301607	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/10/2023	\$6,132.50	03/10/2023	03/10/2023
222301608	BMJ TOWI000	BMJ TOWING, INC.	A	03/10/2023	\$500.00	03/10/2023	03/10/2023
222301609	BOON ADM000	BOON ADMINISTRATIVE SERVI C	03/10/2023		\$0.00	03/10/2023	03/10/2023
222301610	BOON ADM000	BOON ADMINISTRATIVE SERVI A	03/10/2023		\$81,022.71	03/10/2023	03/10/2023
222301611	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/10/2023	\$1,468.32	03/10/2023	03/10/2023
222301612	COLD-LIN000	COLD-LINK LOGISTICS AUBUR C	03/10/2023		\$0.00	03/10/2023	03/10/2023
222301613	COLD-LIN000	COLD-LINK LOGISTICS AUBUR A	03/10/2023		\$296.10	03/10/2023	03/10/2023
222301614	CTBOOK H000	CTBOOK HOLDINGS LLC	A	03/10/2023	\$6,613.75	03/10/2023	03/10/2023
222301615	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	03/10/2023		\$3,176.56	03/10/2023	03/10/2023
222301616	ENGINEER002	ENGINEERED SERVICES INC D A	03/10/2023		\$2,301.69	03/10/2023	03/10/2023
222301617	ENVIRONM000	ENVIRONMENTAL SPECIALIST C	03/10/2023		\$0.00	03/10/2023	03/10/2023
222301618	ENVIRONM000	ENVIRONMENTAL SPECIALIST C	03/10/2023		\$0.00	03/10/2023	03/10/2023
222301619	ENVIRONM000	ENVIRONMENTAL SPECIALIST A	03/10/2023		\$889.00	03/10/2023	03/10/2023
222301620	F S B D 000	F S B D	A	03/10/2023	\$1,500.00	03/10/2023	03/10/2023
222301621	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/10/2023	\$642.24	03/10/2023	03/10/2023
222301622	ICS COMP000	ICS COMPUTERS, INC	A	03/10/2023	\$652.40	03/10/2023	03/10/2023
222301623	JOHN GOD000	JOHN GODDARD PRODUCE INC C	03/10/2023		\$0.00	03/10/2023	03/10/2023
222301624	JOHN GOD000	JOHN GODDARD PRODUCE INC A	03/10/2023		\$19,245.44	03/10/2023	03/10/2023
222301625	KELLY SE000	KELLY SERVICES INC	C	03/10/2023	\$0.00	03/10/2023	03/10/2023
222301626	KELLY SE000	KELLY SERVICES INC	A	03/10/2023	\$101,593.17	03/10/2023	03/10/2023
222301627	MID FLOR000	MID FLORIDA PORTABLE TOIL A	03/10/2023		\$190.00	03/10/2023	03/10/2023
222301628	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M A	03/10/2023		\$22,435.00	03/10/2023	03/10/2023

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHEAST BANK						
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222301629	PARADOX 000	PARADOX INC	A	03/10/2023	\$600.00	03/10/2023	03/10/2023
222301630	PERFORMA009	PERFORMANCE NAPA LLC	A	03/10/2023	\$7.92	03/10/2023	03/10/2023
222301631	POCKET N001	POCKET NURSE ENTERPRISES, A	A	03/10/2023	\$164.89	03/10/2023	03/10/2023
222301632	PROF THE000	PROF THERAPY OF TC INC	A	03/10/2023	\$22,868.50	03/10/2023	03/10/2023
222301633	RENO'S R000	RENO'S REPAIR SERVICES FO	A	03/10/2023	\$625.00	03/10/2023	03/10/2023
222301634	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	03/10/2023	\$168.13	03/10/2023	03/10/2023
222301635	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO C	A	03/10/2023	\$0.00	03/10/2023	03/10/2023
222301636	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO A	A	03/10/2023	\$5,760.00	03/10/2023	03/10/2023
222301637	SUNBELT 007	SUNBELT STAFFING LLC	A	03/10/2023	\$4,725.00	03/10/2023	03/10/2023
222301638	THE HOME003	THE HOME DEPOT PRO	A	03/10/2023	\$737.62	03/10/2023	03/10/2023
222301639	TRANE C0000	TRANE COMPANY	A	03/10/2023	\$1,564.28	03/10/2023	03/10/2023
222301640	TTF SOLU000	TTF SOLUTIONS LLC	A	03/10/2023	\$16,078.25	03/10/2023	03/10/2023
222301641	WINSTON 000	WINSTON BEHAVIORAL SOLUTI	A	03/10/2023	\$500.00	03/10/2023	03/10/2023
222301642	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	03/10/2023	\$96.00	03/10/2023	03/10/2023
222301643	ALTMASAN000	ALTMAN, SANDRA M.	A	03/15/2023	\$50.00	03/15/2023	03/15/2023
222301644	BASS JUL000	BASS, JULIE	A	03/15/2023	\$37.13	03/15/2023	03/15/2023
222301645	BAUM KAT000	BAUM, KATHLEEN	A	03/15/2023	\$45.88	03/15/2023	03/15/2023
222301646	BONEYEVA000	BONEY, EVAN M.	A	03/15/2023	\$106.88	03/15/2023	03/15/2023
222301647	CHAPMKEL000	CHAPMAN, KELLIE M.	A	03/15/2023	\$63.88	03/15/2023	03/15/2023
222301648	CISNEMAR000	CISNEROS, MARIA C.	A	03/15/2023	\$57.25	03/15/2023	03/15/2023
222301649	COOK-KIM000	COOK-MORRISON, KIM A.	A	03/15/2023	\$242.06	03/15/2023	03/15/2023
222301650	FONSEDEZ000	FONSECA, DEZIRAE M.	A	03/15/2023	\$54.25	03/15/2023	03/15/2023
222301651	GARCIMAR000	GARCIA, MARIA D.	A	03/15/2023	\$15.25	03/15/2023	03/15/2023
222301652	GOFF JER000	GOFF, JEREMY R.	A	03/15/2023	\$450.13	03/15/2023	03/15/2023
222301653	GOSA KIM000	GOSA, KIMBERLY D.	A	03/15/2023	\$55.25	03/15/2023	03/15/2023
222301654	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	03/15/2023	\$4.88	03/15/2023	03/15/2023
222301655	HARDEJEN000	HARDEN, JENNIFER L.	A	03/15/2023	\$47.88	03/15/2023	03/15/2023
222301656	HUFF AMA000	HUFF, AMANDA M.	A	03/15/2023	\$152.50	03/15/2023	03/15/2023
222301657	KANE TIF000	KANE, TIFFANY L.	A	03/15/2023	\$41.25	03/15/2023	03/15/2023
222301658	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/15/2023	\$185.26	03/15/2023	03/15/2023
222301659	KIRTOSAM000	KIRTON, SAMANTHA A.	A	03/15/2023	\$71.94	03/15/2023	03/15/2023
222301660	KUBITRYA000	KUBIT, RYAN J.	A	03/15/2023	\$59.00	03/15/2023	03/15/2023
222301661	LAWREDAW000	LAWRENCE, DAWN M.	A	03/15/2023	\$111.13	03/15/2023	03/15/2023
222301662	LEVINBRY000	LEVINS, BRYAN	A	03/15/2023	\$9.92	03/15/2023	03/15/2023
222301663	MARIOBRI000	MARION, BRIAN	A	03/15/2023	\$32.01	03/15/2023	03/15/2023
222301664	MAYERREG000	MAYERNIK, REGINA L.	A	03/15/2023	\$133.69	03/15/2023	03/15/2023
222301665	MORRICOR000	MORRISSEY, CORA J.	A	03/15/2023	\$8.25	03/15/2023	03/15/2023
222301666	MURRALAU000	MURRAY, LAURA A.	A	03/15/2023	\$40.50	03/15/2023	03/15/2023
222301667	OLMSTGRA000	OLMSTED, GRACE M.	A	03/15/2023	\$44.25	03/15/2023	03/15/2023
222301668	RUCKSCAT000	RUCKS, CATHERINE R.	A	03/15/2023	\$37.94	03/15/2023	03/15/2023
222301669	RUIZ ROS000	RUIZ, ROSA C.	A	03/15/2023	\$10.63	03/15/2023	03/15/2023
222301670	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	03/15/2023	\$14.63	03/15/2023	03/15/2023
222301671	SMITHREB000	SMITH, REBECCA C.	A	03/15/2023	\$22.25	03/15/2023	03/15/2023
222301672	SPARKNAN002	SPARKMAN, NANCY L.	A	03/15/2023	\$79.50	03/15/2023	03/15/2023
222301673	STEVENAT000	STEVENS, NATOYA A.	A	03/15/2023	\$76.19	03/15/2023	03/15/2023
222301674	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	03/15/2023	\$45.50	03/15/2023	03/15/2023
222301675	TALAVMAY000	TALAVERA, MAYRA E.	A	03/15/2023	\$26.41	03/15/2023	03/15/2023
222301676	TEDEDEDY000	TEDDERS, DYLAN	A	03/15/2023	\$610.25	03/15/2023	03/15/2023
222301677	THOMP CAR000	THOMPSON, CARRIE A.	A	03/15/2023	\$149.01	03/15/2023	03/15/2023
222301678	TRIBBNIC000	TRIBBLE, NICOLE E.	A	03/15/2023	\$52.25	03/15/2023	03/15/2023
222301679	VICKELEE000	VICKERS, LEE	A	03/15/2023	\$67.00	03/15/2023	03/15/2023

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
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222301680	VIENSSCO000	VIENS, SCOTT H.	A	03/15/2023	\$71.63	03/15/2023	03/15/2023
222301681	VILLEIRI000	VILLEGAS, IRIS J.	A	03/15/2023	\$61.50	03/15/2023	03/15/2023
222301682	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/15/2023	\$144.70	03/15/2023	03/15/2023
222301683	WAGONPAT000	WAGONER, PATTY J.	A	03/15/2023	\$48.06	03/15/2023	03/15/2023
222301684	WHITECRY000	WHITE, CRYSTAL C.	A	03/15/2023	\$81.00	03/15/2023	03/15/2023
222301685	WILLIKAT001	WILLIAMS, KATRINA S.	A	03/15/2023	\$9.00	03/15/2023	03/15/2023
222301686	WRIGHTAM000	WRIGHT, TAMMY T.	A	03/15/2023	\$49.25	03/15/2023	03/15/2023
222301687	BAULDONE000	BAULDIE, ONEL T.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301688	DAVISAMY000	DAVIS, AMY D.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301689	DUKE TRE000	DUKE, TRENT W.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301690	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301691	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301692	KUBITRYA000	KUBIT, RYAN J.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301693	LEVINBRY000	LEVINS, BRYAN	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301694	LYNG JES000	LYNG, JESSICA N.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301695	MAES BRA000	MAES, BRAD	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301696	MARIOBRI000	MARION, BRIAN	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301697	MAXWECAR000	MAXWELL, CARL S.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301698	MEIGSCHE000	MEIGS, CHERYL M.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301699	REICHHEI000	REICHERT, HEINRICH A. JR	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301700	SPENCSSHE000	SPENCER, SHERRI	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301701	SZENTVER000	SZENTMARTONI, VERNA C.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301702	TIJERROB000	TIJERINA, ROBERT J.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301703	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301704	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/15/2023	\$15.00	03/15/2023	03/15/2023
222301705	ACE PEST000	ACE PEST CONTROL INC.	A	03/28/2023	\$32.00	03/28/2023	03/28/2023
222301706	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	03/28/2023	\$477.40	03/28/2023	03/28/2023
222301707	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	03/28/2023	\$228.72	03/28/2023	03/28/2023
222301708	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/28/2023	\$7,105.00	03/28/2023	03/28/2023
222301709	BMJ TOWI000	BMJ TOWING, INC.	A	03/28/2023	\$300.00	03/28/2023	03/28/2023
222301710	BSM & AS000	BSM & ASSOCIATES INC	A	03/28/2023	\$450.00	03/28/2023	03/28/2023
222301711	CDW GOVE000	CDW GOVERNMENT, INC.	A	03/28/2023	\$2,698.40	03/28/2023	03/28/2023
222301712	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	03/28/2023	\$209.75	03/28/2023	03/28/2023
222301713	CLIFF BE000	CLIFF BERRY INC	A	03/28/2023	\$150.00	03/28/2023	03/28/2023
222301714	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	A	03/28/2023	\$427.66	03/28/2023	03/28/2023
222301715	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	A	03/28/2023	\$0.00	03/28/2023	03/28/2023
222301716	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/28/2023	\$7,688.81	03/28/2023	03/28/2023
222301717	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	03/28/2023	\$185.00	03/28/2023	03/28/2023
222301718	ENGINEER002	ENGINEERED SERVICES INC D	A	03/28/2023	\$1,940.00	03/28/2023	03/28/2023
222301719	F S B D 000	F S B D	A	03/28/2023	\$1,661.60	03/28/2023	03/28/2023
222301720	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	03/28/2023	\$5,720.27	03/28/2023	03/28/2023
222301721	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	03/28/2023	\$61.90	03/28/2023	03/28/2023
222301722	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/28/2023	\$1,859.92	03/28/2023	03/28/2023
222301723	ICS COMP000	ICS COMPUTERS, INC	A	03/28/2023	\$315.00	03/28/2023	03/28/2023
222301724	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	A	03/28/2023	\$11,340.00	03/28/2023	03/28/2023
222301725	JOE PAYN000	JOE PAYNE INC DBA JPI	A	03/28/2023	\$3,000.00	03/28/2023	03/28/2023
222301726	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	03/28/2023	\$0.00	03/28/2023	03/28/2023
222301727	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	03/28/2023	\$17,749.88	03/28/2023	03/28/2023
222301728	KELLY SE000	KELLY SERVICES INC	C	03/28/2023	\$0.00	03/28/2023	03/28/2023
222301729	KELLY SE000	KELLY SERVICES INC	A	03/28/2023	\$77,230.90	03/28/2023	03/28/2023
222301730	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	03/28/2023	\$86.48	03/28/2023	03/28/2023

		Cash Posting				
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
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222301731	PAPER ED000	PAPER EDUCATION AMERICA I	A	03/28/2023	\$2,500.00	03/28/2023
222301732	PROF THE000	PROF THERAPY OF TC INC	A	03/28/2023	\$24,882.00	03/28/2023
222301733	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	03/28/2023	\$2,210.00	03/28/2023
222301734	SCHOOL S007	SCHOOL SPECIALTY LLC	A	03/28/2023	\$939.97	03/28/2023
222301735	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/28/2023	\$3,429.91	03/28/2023
222301736	SUNBELT 007	SUNBELT STAFFING LLC	A	03/28/2023	\$2,362.50	03/28/2023
222301737	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2023	\$0.00	03/28/2023
222301738	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2023	\$0.00	03/28/2023
222301739	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2023	\$0.00	03/28/2023
222301740	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/28/2023	\$0.00	03/28/2023
222301741	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/28/2023	\$88,026.69	03/28/2023
222301742	THE HOME003	THE HOME DEPOT PRO	A	03/28/2023	\$2,678.39	03/28/2023
222301743	TRANE CO000	TRANE COMPANY	C	03/28/2023	\$0.00	03/28/2023
222301744	TRANE CO000	TRANE COMPANY	A	03/28/2023	\$9,942.50	03/28/2023
222301745	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/28/2023	\$4,875.00	03/28/2023
222301746	TTF SOLU000	TTF SOLUTIONS LLC	A	03/28/2023	\$9,414.25	03/28/2023
222301747	WHITEJOH000	WHITE, JOHN R. JR	A	03/28/2023	\$64.60	03/28/2023
222301748	AMN ALLI000	AMN ALLIED SERVICES LLC	A	03/31/2023	\$5,723.75	03/31/2023
222301749	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	03/31/2023	\$0.00	03/31/2023
222301750	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	03/31/2023	\$8,265.44	03/31/2023
222301751	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	03/31/2023	\$1,457.40	03/31/2023
222301752	GRAYBAR 002	GRAYBAR ELECTRIC	A	03/31/2023	\$1,886.00	03/31/2023
222301753	ICS COMP000	ICS COMPUTERS, INC	A	03/31/2023	\$589.95	03/31/2023
222301754	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	03/31/2023	\$9,513.28	03/31/2023
222301755	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	03/31/2023	\$95.00	03/31/2023
222301756	OKEECHOB131	OKEECHOBEE SCHOOL BOARD	M	03/31/2023	\$168.30	03/31/2023
222301757	PARADOX 000	PARADOX INC	A	03/31/2023	\$600.00	03/31/2023
222301758	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/31/2023	\$3,828.00	03/31/2023
222301759	SWIVL IN000	SWIVL INC	A	03/31/2023	\$10,881.00	03/31/2023
222301760	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	03/31/2023	\$0.00	03/31/2023
222301761	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	03/31/2023	\$8,992.66	03/31/2023
222301762	TREAS CO000	TREAS COAST SPEECH- LANGU	A	03/31/2023	\$2,437.50	03/31/2023
222301763	WACO ASS000	WACO FILTER CORPORATION	A	03/31/2023	\$694.20	03/31/2023

Number Of Checks: 442 \$5,538,981.72

Total Checks: 442 \$5,538,981.72

Totals: Bank Total \$\$
AP \$5,538,981.72

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