

Okeechobee County School Board
Statement Report

				Cash Posting			
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date	
AP	SOUTHSTATE BANK						
184638	AGRICULT000	AGRICULTURE EDUCATION SRV	R 01/12/2023	\$3,100.00	01/12/2023	01/31/2023	
184639	AMAZON C000	AMAZON CAPITAL SERVICES,	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184640	AMAZON C000	AMAZON CAPITAL SERVICES,	R 01/12/2023	\$3,234.44	01/12/2023	01/31/2023	
184641	APPERSON000	APPERSON, INC	R 01/12/2023	\$115.00	01/12/2023	01/31/2023	
184642	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R 01/12/2023	\$1,147.30	01/12/2023	01/31/2023	
184643	BIG LAKE003	BIG LAKE EYE CARE	R 01/12/2023	\$105.00	01/12/2023	01/31/2023	
184644	BLICK AR002	BLICK ART MATERIALS	R 01/12/2023	\$1,796.31	01/12/2023	01/31/2023	
184645	BOARD OF000	BOARD OF CO. COMMISSIONER	R 01/12/2023	\$149,299.00	01/12/2023	01/31/2023	
184646	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R 01/12/2023	\$265.00	01/12/2023	01/31/2023	
184647	BRAINPOP000	BRAINPOP.COM LLC	R 01/12/2023	\$7,030.00	01/12/2023	01/31/2023	
184648	CENGAGE 000	CENGAGE LEARNING, INC.	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184649	CENGAGE 000	CENGAGE LEARNING, INC.	R 01/12/2023	\$9,775.15	01/12/2023	01/31/2023	
184650	CITY OF 002	CITY OF OKEECHOBEE	R 01/12/2023	\$27,145.27	01/12/2023	01/31/2023	
184651	EXPLORE 002	EXPLORE LEARNING GROUP, L	R 01/12/2023	\$4,940.00	01/12/2023	01/31/2023	
184652	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R 01/12/2023	\$90.00	01/12/2023	01/31/2023	
184653	FLORIDA 053	FLORIDA POWER AND LIGHT	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184654	FLORIDA 053	FLORIDA POWER AND LIGHT	R 01/12/2023	\$81,491.07	01/12/2023	01/31/2023	
184655	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R 01/12/2023	\$350.80	01/12/2023	01/31/2023	
184656	GILBERT 005	GILBERT SNAPPER & GOLF CA	R 01/12/2023	\$181.08	01/12/2023	01/31/2023	
184657	GLADES G000	GLADES GAS CO. OF OKEE.,	R 01/12/2023	\$965.00	01/12/2023	01/31/2023	
184658	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R 01/12/2023	\$180.00	01/12/2023	01/31/2023	
184659	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184660	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184661	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R 01/12/2023	\$8,569.00	01/12/2023	01/31/2023	
184662	HIRETECH000	HIRETECH/PARADIGM NATIONA	R 01/12/2023	\$12.00	01/12/2023	01/31/2023	
184663	HUGHES S002	HD SUPPLY INC	R 01/12/2023	\$1,737.58	01/12/2023	01/31/2023	
184664	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R 01/12/2023	\$1,120.42	01/12/2023	01/31/2023	
184665	IXL LEAR000	IXL LEARNING, INC.	R 01/12/2023	\$12,700.00	01/12/2023	01/31/2023	
184666	JUNIOR L000	JUNIOR LIBRARY GUILD	R 01/12/2023	\$1,931.58	01/12/2023	01/31/2023	
184667	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R 01/12/2023	\$49.64	01/12/2023	01/31/2023	
184668	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184669	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R 01/12/2023	\$739.00	01/12/2023	01/31/2023	
184670	MUSIC MA000	MUSIC MAN, INC.	R 01/12/2023	\$54,130.99	01/12/2023	01/31/2023	
184671	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R 01/12/2023	\$2,125.00	01/12/2023	01/31/2023	
184672	OKEECHOB028	OKEECHOBEE FRESHMAN CAMPU	R 01/12/2023	\$20.00	01/12/2023	01/31/2023	
184673	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R 01/12/2023	\$10,315.84	01/12/2023	01/31/2023	
184674	PITNEY B002	PITNEY BOWES CORPORATION	R 01/12/2023	\$101.91	01/12/2023	01/31/2023	
184675	RAINBOW 002	RAINBOW BOOKS INC	R 01/12/2023	\$24,533.34	01/12/2023	01/31/2023	
184676	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R 01/12/2023	\$1,450.09	01/12/2023	01/31/2023	
184677	SHERWIN 000	SHERWIN WILLIAMS	R 01/12/2023	\$121.80	01/12/2023	01/31/2023	
184678	STAPLES,000	STAPLES BUSINESS ADVANTAG	C 01/12/2023	\$0.00	01/12/2023	01/12/2023	
184679	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 01/12/2023	\$1,967.34	01/12/2023	01/31/2023	
184680	STRATUS 000	STRATUS AUDIO, INC.	R 01/12/2023	\$50.00	01/12/2023	01/31/2023	
184681	SUNBELT 002	SUNBELT RENTALS, INC	R 01/12/2023	\$771.92	01/12/2023	01/31/2023	
184682	THE ALTE000	THE ALTENAHN GROUP LTD	R 01/12/2023	\$1,200.00	01/12/2023	01/31/2023	
184683	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R 01/12/2023	\$990.00	01/12/2023	02/28/2023	
184684	TK ELEV000	TK ELEVATOR	R 01/12/2023	\$3,844.83	01/12/2023	01/31/2023	
184685	TRILOGY 000	TRILOGY SOUTHEAST REGION	R 01/12/2023	\$642.59	01/12/2023	01/31/2023	
184686	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R 01/12/2023	\$393.04	01/12/2023	01/31/2023	
184687	WASTE MA000	WASTE MANAGEMENT	R 01/12/2023	\$6,885.46	01/12/2023	01/31/2023	
184688	XEROX C0000	XEROX CORPORATION- XEROX	R 01/12/2023	\$714.17	01/12/2023	01/31/2023	
184689	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R 01/12/2023	\$633.36	01/12/2023	01/31/2023	

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AP SOUTHSTATE BANK							
*****Continued*****							
184690	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/12/2023	\$2,962.40	01/12/2023	01/31/2023
184691	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF C	01/12/2023		\$0.00	01/12/2023	01/12/2023
184692	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF C	01/12/2023		\$0.00	01/12/2023	01/12/2023
184693	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF R	01/12/2023		\$656,015.75	01/12/2023	01/31/2023
184694	CAPITAL 009	CAPITAL CITY BANK	R	01/12/2023	\$64.20	01/12/2023	01/31/2023
184695	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/12/2023	\$1,648.14	01/12/2023	01/31/2023
184696	COLLECTIO001	COLLECTION SERVICES CENTE	R	01/12/2023	\$164.00	01/12/2023	01/31/2023
184697	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	01/12/2023	\$300.00	01/12/2023	02/28/2023
184698	EMC NATIO000	EMC NATIONAL LIFE CO	R	01/12/2023	\$333.64	01/12/2023	01/31/2023
184699	F A S A 000	F A S A	R	01/12/2023	\$21.58	01/12/2023	01/31/2023
184700	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/12/2023	\$62.00	01/12/2023	01/31/2023
184701	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/12/2023	\$175.18	01/12/2023	01/31/2023
184702	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	01/12/2023	\$215.80	01/12/2023	01/31/2023
184703	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/12/2023	\$15,892.50	01/12/2023	01/31/2023
184704	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/12/2023	\$134.33	01/12/2023	01/27/2023
184704	POLLACK 000	POLLACK & ROSEN, P.A.	V	01/27/2023	\$-134.33	01/27/2023	01/27/2023
184705	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/12/2023	\$153.96	01/12/2023	01/31/2023
184706	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/12/2023	\$600.34	01/12/2023	01/31/2023
184707	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/12/2023	\$2,500.00	01/12/2023	01/31/2023
184708	TREASURE028	TREASURER STATE OF MAINE	R	01/12/2023	\$67.00	01/12/2023	01/31/2023
184709	UNITED W001	UNITED WAY OF LEE, HENDRY	R	01/12/2023	\$96.00	01/12/2023	01/31/2023
184710	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	01/19/2023	\$57,305.23	01/19/2023	01/31/2023
184711	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/19/2023	\$1,212.00	01/19/2023	01/31/2023
184712	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/19/2023	\$283.40	01/19/2023	01/31/2023
184713	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/19/2023	\$37.99	01/19/2023	01/31/2023
184714	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/19/2023	\$423.20	01/19/2023	01/31/2023
184715	CAPITAL 009	CAPITAL CITY BANK	R	01/19/2023	\$64.20	01/19/2023	01/31/2023
184716	COLLECTIO001	COLLECTION SERVICES CENTE	R	01/19/2023	\$164.00	01/19/2023	01/31/2023
184717	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	01/19/2023	\$300.00	01/19/2023	02/28/2023
184718	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/19/2023	\$3,249.75	01/19/2023	01/31/2023
184719	FIRST H0001	FIRST HOSPITAL LABORATORI	R	01/19/2023	\$35.00	01/19/2023	01/31/2023
184720	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/19/2023	\$175.00	01/19/2023	02/28/2023
184721	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/19/2023	\$12.68	01/19/2023	01/31/2023
184722	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/19/2023	\$281.95	01/19/2023	01/31/2023
184723	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/19/2023	\$85.16	01/19/2023	01/31/2023
184724	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/19/2023	\$369.25	01/19/2023	01/31/2023
184725	HERON DU000	HERON DURAN	R	01/19/2023	\$4,600.00	01/19/2023	01/31/2023
184726	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	01/19/2023	\$0.00	01/19/2023	01/19/2023
184727	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/19/2023	\$2,770.00	01/19/2023	01/31/2023
184728	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/19/2023	\$869.99	01/19/2023	01/31/2023
184729	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	01/19/2023	\$88.50	01/19/2023	01/31/2023
184730	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	01/19/2023	\$215.80	01/19/2023	01/31/2023
184731	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/19/2023	\$673.20	01/19/2023	01/31/2023
184732	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/19/2023	\$134.33	01/19/2023	01/31/2023
184733	PRECHECK000	PRECHECK, INC	R	01/19/2023	\$368.00	01/19/2023	02/28/2023
184734	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/19/2023	\$424.50	01/19/2023	01/31/2023
184735	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/19/2023	\$261.82	01/19/2023	01/31/2023
184736	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	01/19/2023	\$2,500.00	01/19/2023	01/31/2023
184737	UNITED R002	UNITED REFRIGERATION, INC	R	01/19/2023	\$1,061.55	01/19/2023	02/28/2023
184738	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/19/2023	\$264.94	01/19/2023	01/31/2023
184739	WASTE MA000	WASTE MANAGEMENT	R	01/19/2023	\$1,989.04	01/19/2023	01/31/2023

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AP SOUTHWEST BANK							
*****Continued*****							
184740	XEROX C0000	XEROX CORPORATION- XEROX	R	01/19/2023	\$657.90	01/19/2023	01/31/2023
184741	ZONAR SY000	ZONAR SYSTEMS INC	R	01/19/2023	\$1,973.50	01/19/2023	01/31/2023
184742	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/24/2023	\$149.47	01/24/2023	02/28/2023
184743	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/24/2023	\$579.63	01/24/2023	01/31/2023
184744	ASSUREDPO000	ASSURED PARTNERS OF FLORID	R	01/24/2023	\$340.00	01/24/2023	01/31/2023
184745	BISMARCK 000	BISMARCK ELECTRICAL SERVIC	R	01/24/2023	\$4,137.50	01/24/2023	01/31/2023
184746	FEDERAL 000	FEDEX	R	01/24/2023	\$47.02	01/24/2023	02/28/2023
184747	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/24/2023	\$1,493.63	01/24/2023	02/28/2023
184748	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/24/2023	\$16,045.99	01/24/2023	01/31/2023
184749	GRAINGER000	GRAINGER PARTS	R	01/24/2023	\$225.69	01/24/2023	02/28/2023
184750	HID GLOB000	HID GLOBAL CORPORATION	R	01/24/2023	\$3,360.00	01/24/2023	01/31/2023
184751	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/24/2023	\$189.82	01/24/2023	02/28/2023
184752	MAX DAVIO00	MAX DAVIS ASSOC/ADAMS REM	R	01/24/2023	\$127.84	01/24/2023	01/31/2023
184753	MUSIC MA000	MUSIC MAN, INC.	R	01/24/2023	\$1,422.00	01/24/2023	01/31/2023
184754	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/24/2023	\$12,673.93	01/24/2023	01/31/2023
184755	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/24/2023	\$704.84	01/24/2023	01/31/2023
184756	THE ALTE000	THE ALTENAHN GROUP LTD	R	01/24/2023	\$600.00	01/24/2023	02/28/2023
184757	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/24/2023	\$421.85	01/24/2023	01/31/2023
184758	ZORO TOO000	ZORO TOOLS, INC.	R	01/24/2023	\$659.28	01/24/2023	01/31/2023
202200436	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/11/2023	\$8,135.63	01/11/2023	
202200490	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/11/2023	\$8,208.16	01/11/2023	
202200497	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/11/2023	\$176.14	01/11/2023	
202200498	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 01/11/2023	\$-1.31	01/11/2023	
202200502	EQUITABL001	EQUITABLE	W	01/12/2023	\$1,525.00	01/17/2023	
202200505	FLSDU 000	FLSDU	W	01/13/2023	\$524.82	01/17/2023	
202200506	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/13/2023	\$317,077.64	01/17/2023	
202200508	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/12/2023	\$250.00	01/17/2023	
202200509	VALIC 40000	VALIC 403(B)	W	01/12/2023	\$7,104.00	01/17/2023	
202200510	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/12/2023	\$2,880.18	01/17/2023	
202200511	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	01/12/2023	\$300.00	01/17/2023	
202200512	GOLD COA004	GOLD COAST CREDIT UNION	W	01/12/2023	\$150.00	01/17/2023	
202200513	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/13/2023	\$5,310.00	01/17/2023	
202200515	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/12/2023	\$1,500.00	01/17/2023	
202200516	VALIC - 000	VALIC - 457	W	01/12/2023	\$873.00	01/17/2023	
202200517	SECURITY004	SECURITY BENEFIT	W	01/12/2023	\$1,355.00	01/17/2023	
202200518	EQUITABL003	EQUITABLE-457	W	01/12/2023	\$350.00	01/17/2023	
202200519	WELLS FA000	WELLS FARGO CORP TRUST SE	W	01/27/2023	\$12,288.58	01/31/2023	
202200521	EQUITABL001	EQUITABLE	W	01/27/2023	\$1,525.00	01/31/2023	
202200524	FLSDU 000	FLSDU	W	01/31/2023	\$524.82	01/31/2023	
202200525	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/31/2023	\$322,557.81	01/31/2023	
202200527	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/27/2023	\$250.00	01/31/2023	
202200528	VALIC 40000	VALIC 403(B)	W	01/27/2023	\$7,104.00	01/31/2023	
202200529	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/27/2023	\$2,880.18	01/31/2023	
202200530	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	01/27/2023	\$300.00	01/31/2023	
202200531	GOLD COA004	GOLD COAST CREDIT UNION	W	01/27/2023	\$150.00	01/31/2023	
202200532	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/31/2023	\$5,310.00	01/31/2023	
202200534	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/27/2023	\$1,500.00	01/31/2023	
202200535	VALIC - 000	VALIC - 457	W	01/27/2023	\$873.00	01/31/2023	
202200536	SECURITY004	SECURITY BENEFIT	W	01/27/2023	\$1,355.00	01/31/2023	
202200537	EQUITABL003	EQUITABLE-457	W	01/27/2023	\$350.00	01/31/2023	
202200540	FL DIV 0000	FL DIV OF RETIREMENT	W	01/31/2023	\$-98.36	01/31/2023	03/02/2023

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*****Continued*****						
202200541	INTERNAL001	INTERNAL REVENUE SERVICE	W 01/31/2023	\$-240.30	01/31/2023	03/02/2023
202200582	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$450.00	01/13/2023	
202200583	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$1,472.16	01/13/2023	
202200584	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$204.05	01/13/2023	
202200585	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$300.00	01/13/2023	
202200586	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$51.85	01/13/2023	
202200587	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$495.00	01/13/2023	
202200588	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$156.82	01/13/2023	
202200589	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$156.82	01/13/2023	
202200590	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$156.82	01/13/2023	
202200591	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-1.50	01/13/2023	
202200592	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$140.00	01/13/2023	
202200593	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$185.18	01/13/2023	
202200594	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-64.00	01/13/2023	
202200595	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$1,097.77	01/13/2023	
202200596	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200597	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200598	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200599	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200600	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200601	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200602	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$235.40	01/13/2023	
202200603	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$555.00	01/13/2023	
202200604	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$129.00	01/13/2023	
202200605	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-16.82	01/13/2023	
202200606	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$16.82	01/13/2023	
202200607	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-33.64	01/13/2023	
202200608	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-16.82	01/13/2023	
202200609	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$-1.50	01/13/2023	
202200610	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$110.34	01/13/2023	
202200611	BANK OF 032	BANK OF AMERICA, N.A.	W 01/12/2023	\$86.70	01/13/2023	
202200612	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$3,000.00	01/13/2023	
202200613	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$2,000.00	01/13/2023	
202200614	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$555.00	01/13/2023	
202200615	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$20.00	01/13/2023	
202200616	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$274.80	01/13/2023	
202200617	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$508.00	01/13/2023	
202200618	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$716.40	01/13/2023	
202200619	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$693.00	01/13/2023	
202200620	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$774.24	01/13/2023	
202200621	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$24.66	01/13/2023	
202200622	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$2,672.00	01/13/2023	
202200623	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$390.00	01/13/2023	
202200624	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$149.00	01/13/2023	
202200625	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$92.00	01/13/2023	
202200626	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$89.00	01/13/2023	
202200627	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$375.00	01/13/2023	
202200628	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$23.40	01/13/2023	
202200629	BANK OF 032	BANK OF AMERICA, N.A.	W 01/13/2023	\$693.00	01/13/2023	
222301237	KELLY SE000	KELLY SERVICES INC	A 01/10/2023	\$23,011.59	01/10/2023	01/10/2023
222301238	KELLY SE000	KELLY SERVICES INC	A 01/12/2023	\$30,774.19	01/12/2023	01/12/2023

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Statement Report

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP SOUTHSTATE BANK						
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222301239	ACE PEST000	ACE PEST CONTROL INC.	A	01/13/2023	\$72.00	01/13/2023
222301240	ADRON FE000	ADRON FENCE COMPANY, INC.	A	01/13/2023	\$2,918.00	01/13/2023
222301241	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	01/13/2023	\$1,929.70	01/13/2023
222301242	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	01/13/2023	\$14,872.90	01/13/2023
222301243	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	01/13/2023	\$224.67	01/13/2023
222301244	AMN ALLI000	AMN ALLIED SERVICES LLC	C	01/13/2023	\$0.00	01/13/2023
222301245	AMN ALLI000	AMN ALLIED SERVICES LLC	A	01/13/2023	\$23,788.75	01/13/2023
222301246	C F PHYS000	C F PHYSICAL THERAPY, INC	A	01/13/2023	\$5,737.50	01/13/2023
222301247	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	01/13/2023	\$787.60	01/13/2023
222301248	COURT RE000	COURT REPORTERS INC	A	01/13/2023	\$337.50	01/13/2023
222301249	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	01/13/2023	\$0.00	01/13/2023
222301250	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	01/13/2023	\$5,730.57	01/13/2023
222301251	ENGINEER002	ENGINEERED SERVICES INC D	A	01/13/2023	\$957.45	01/13/2023
222301252	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/13/2023	\$0.00	01/13/2023
222301253	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	01/13/2023	\$0.00	01/13/2023
222301254	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	01/13/2023	\$889.00	01/13/2023
222301255	F S B D 000	F S B D	A	01/13/2023	\$16.28	01/13/2023
222301256	FIELDPRI000	FIELDPRINT, INC.	A	01/13/2023	\$128.25	01/13/2023
222301257	GRAYBAR 002	GRAYBAR ELECTRIC	A	01/13/2023	\$1,406.14	01/13/2023
222301258	ICS COMP000	ICS COMPUTERS, INC	A	01/13/2023	\$300.00	01/13/2023
222301259	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	01/13/2023	\$285.00	01/13/2023
222301260	NEWELNAT000	NEWELL, NATHAN E.	A	01/13/2023	\$902.00	01/13/2023
222301261	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	01/13/2023	\$309.70	01/13/2023
222301262	OUR VILL000	OUR VILLAGE OKEECHOBEE	A	01/13/2023	\$1,120.00	01/13/2023
222301263	PARADISE004	PARADISE PEDIATRIC THERAP	A	01/13/2023	\$19,640.00	01/13/2023
222301264	POCKET N001	POCKET NURSE ENTERPRISES, A	A	01/13/2023	\$778.00	01/13/2023
222301265	PROF THE000	PROF THERAPY OF TC INC	A	01/13/2023	\$41,281.50	01/13/2023
222301266	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	01/13/2023	\$4,540.00	01/13/2023
222301267	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	01/13/2023	\$1,688.60	01/13/2023
222301268	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	01/13/2023	\$2,371.25	01/13/2023
222301269	STEVEN L000	STEVEN L. DOBBS ENGINEERI	A	01/13/2023	\$300.00	01/13/2023
222301270	THE HOME003	THE HOME DEPOT PRO	A	01/13/2023	\$517.91	01/13/2023
222301271	TREAS CO000	TREAS COAST SPEECH- LANGU	A	01/13/2023	\$4,875.00	01/13/2023
222301272	TSA CONS000	TSA CONSULTING GROUP, INC	A	01/13/2023	\$278.46	01/13/2023
222301273	TTF SOLU000	TTF SOLUTIONS LLC	A	01/13/2023	\$18,717.50	01/13/2023
222301274	TUBITO P000	TUBITO PAINTING OF SOUTH	A	01/13/2023	\$3,800.00	01/13/2023
222301275	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	01/13/2023	\$518.40	01/13/2023
222301276	ADLERJUD000	ADLER, JUDITH A.	A	01/13/2023	\$150.00	01/13/2023
222301277	WRIGHDOR000	WRIGHT, DOROTHY M.	A	01/13/2023	\$953.06	01/13/2023
222301278	DAVISAMY000	DAVIS, AMY D.	A	01/19/2023	\$15.00	01/19/2023
222301279	DUKE TRE000	DUKE, TRENT W.	A	01/19/2023	\$15.00	01/19/2023
222301280	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/19/2023	\$15.00	01/19/2023
222301281	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/19/2023	\$15.00	01/19/2023
222301282	KUBITRYA000	KUBIT, RYAN J.	A	01/19/2023	\$15.00	01/19/2023
222301283	LEVINBRY000	LEVINS, BRYAN	A	01/19/2023	\$15.00	01/19/2023
222301284	LYNG JES000	LYNG, JESSICA N.	A	01/19/2023	\$15.00	01/19/2023
222301285	MAES BRA000	MAES, BRAD	A	01/19/2023	\$15.00	01/19/2023
222301286	MARIOBRI000	MARION, BRIAN	A	01/19/2023	\$15.00	01/19/2023
222301287	MAXWECAR000	MAXWELL, CARL S.	A	01/19/2023	\$15.00	01/19/2023
222301288	MEIGSCHE000	MEIGS, CHERYL M.	A	01/19/2023	\$15.00	01/19/2023
222301289	REICHHEI000	REICHERT, HEINRICH A. JR	A	01/19/2023	\$15.00	01/19/2023

Okeechobee County School Board
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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK						
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222301290	SPENCSE000	SPENCER, SHERRI	A 01/19/2023	\$15.00	01/19/2023	01/19/2023
222301291	SZENTVER000	SZENTMARTONI, VERNA C.	A 01/19/2023	\$15.00	01/19/2023	01/19/2023
222301292	TIJERROB000	TIJERINA, ROBERT J.	A 01/19/2023	\$15.00	01/19/2023	01/19/2023
222301293	TURBEJEN002	TURBEVILLE, JENNI L.	A 01/19/2023	\$15.00	01/19/2023	01/19/2023
222301294	WAGONBEN000	WAGONER, BENJAMIN K.	A 01/19/2023	\$15.00	01/19/2023	01/19/2023
222301295	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 01/20/2023	\$0.00	01/20/2023	01/20/2023
222301296	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 01/20/2023	\$0.00	01/20/2023	01/20/2023
222301297	BOON ADM000	BOON ADMINISTRATIVE SERVI	A 01/20/2023	\$82,442.35	01/20/2023	01/20/2023
222301298	CONELY &001	CONELY & CONELY, PA	A 01/20/2023	\$6,000.00	01/20/2023	01/20/2023
222301299	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A 01/20/2023	\$4,211.40	01/20/2023	01/20/2023
222301300	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A 01/20/2023	\$5,644.14	01/20/2023	01/20/2023
222301301	ICS COMP000	ICS COMPUTERS, INC	A 01/20/2023	\$449.00	01/20/2023	01/20/2023
222301302	JOHN GOD000	JOHN GODDARD PRODUCE INC	C 01/20/2023	\$0.00	01/20/2023	01/20/2023
222301303	JOHN GOD000	JOHN GODDARD PRODUCE INC	C 01/20/2023	\$0.00	01/20/2023	01/20/2023
222301304	JOHN GOD000	JOHN GODDARD PRODUCE INC	A 01/20/2023	\$1,852.80	01/20/2023	01/20/2023
222301305	JOHN W G000	JOHN W GASPARINI INC D/B/	A 01/20/2023	\$1,359.55	01/20/2023	01/20/2023
222301306	KELLY SE000	KELLY SERVICES INC	A 01/20/2023	\$25,346.93	01/20/2023	01/20/2023
222301307	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A 01/20/2023	\$22,645.00	01/20/2023	01/20/2023
222301308	POCKET N001	POCKET NURSE ENTERPRISES,	A 01/20/2023	\$1,595.00	01/20/2023	01/20/2023
222301309	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A 01/20/2023	\$9,814.01	01/20/2023	01/20/2023
222301310	SOUTHWES006	SOUTHWEST ENGINEERS	A 01/20/2023	\$321.00	01/20/2023	01/20/2023
222301311	TREAS CO000	TREAS COAST SPEECH- LANGU	A 01/20/2023	\$4,875.00	01/20/2023	01/20/2023
222301312	BASS JUL000	BASS, JULIE	A 01/20/2023	\$20.63	01/20/2023	01/20/2023
222301313	BISHOCHR000	BISHOP, CHRISTINE B.	A 01/20/2023	\$233.00	01/20/2023	01/20/2023
222301314	BONEYEVA000	BONEY, EVAN M.	A 01/20/2023	\$237.57	01/20/2023	01/20/2023
222301315	BROWNDWA000	BROWN, DAWN A.	A 01/20/2023	\$287.94	01/20/2023	01/20/2023
222301316	BROWNSHI000	BROWN, SHIRLEY L.	A 01/20/2023	\$357.50	01/20/2023	01/20/2023
222301317	CANADAND000	CANADAY, ANDREA B.	A 01/20/2023	\$182.50	01/20/2023	01/20/2023
222301318	CISNEMAR000	CISNEROS, MARIA C.	A 01/20/2023	\$45.00	01/20/2023	01/20/2023
222301319	COKERWEN000	COKER, WENDY S.	A 01/20/2023	\$247.00	01/20/2023	01/20/2023
222301320	DENISJEA000	DENISUK, JEAN M.	A 01/20/2023	\$12.38	01/20/2023	01/20/2023
222301321	GARCIELI001	GARCIA, ELISABETH P.	A 01/20/2023	\$83.00	01/20/2023	01/20/2023
222301322	GARCIMAR000	GARCIA, MARIA D.	A 01/20/2023	\$84.31	01/20/2023	01/20/2023
222301323	GOSA KIM000	GOSA, KIMBERLY D.	A 01/20/2023	\$45.13	01/20/2023	01/20/2023
222301324	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A 01/20/2023	\$10.25	01/20/2023	01/20/2023
222301325	JAHNMELO01	JAHNER, MELISA M.	A 01/20/2023	\$185.00	01/20/2023	01/20/2023
222301326	JULIACHA000	JULIAN, CHAN L.	A 01/20/2023	\$253.50	01/20/2023	01/20/2023
222301327	KANE TIF000	KANE, TIFFANY L.	A 01/20/2023	\$38.50	01/20/2023	01/20/2023
222301328	KENWOKEN000	KENWORTHY, KENNETH C.	A 01/20/2023	\$45.00	01/20/2023	01/20/2023
222301329	LAFLACOU000	LAFLAM, COURTNEY	A 01/20/2023	\$277.75	01/20/2023	01/20/2023
222301330	LAWREDAW000	LAWRENCE, DAWN M.	A 01/20/2023	\$106.88	01/20/2023	01/20/2023
222301331	MASSIMAR000	MASSIE, MARIANNE F.	A 01/20/2023	\$22.50	01/20/2023	01/20/2023
222301332	MAYERREG000	MAYERNIK, REGINA L.	A 01/20/2023	\$169.19	01/20/2023	01/20/2023
222301333	MEDRAHILO00	MEDRANO, HILDA	A 01/20/2023	\$65.88	01/20/2023	01/20/2023
222301334	MENDETRA000	MENDEZ, TRACIE L.	A 01/20/2023	\$12.50	01/20/2023	01/20/2023
222301335	MURRALAU000	MURRAY, LAURA A.	A 01/20/2023	\$51.56	01/20/2023	01/20/2023
222301336	OLMSTGRA000	OLMSTED, GRACE M.	A 01/20/2023	\$30.50	01/20/2023	01/20/2023
222301337	ROEHMDAR000	ROEHM, DARYL F.	A 01/20/2023	\$84.00	01/20/2023	01/20/2023
222301338	RUMBAEVE000	RUMBAUGH, EVELYN M.	A 01/20/2023	\$12.19	01/20/2023	01/20/2023
222301339	SALESDEB000	SALES, DEBRA F.	A 01/20/2023	\$55.31	01/20/2023	01/20/2023
222301340	SILERHEA000	SILER-DOBBS, HEATHER A.	A 01/20/2023	\$194.50	01/20/2023	01/20/2023

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				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stant Date
AP SOUTHSTATE BANK						
*****Continued*****						
222301341	SMITHREB000	SMITH, REBECCA C.	A 01/20/2023	\$20.88	01/20/2023	01/20/2023
222301342	SPARKNAN002	SPARKMAN, NANCY L.	A 01/20/2023	\$78.50	01/20/2023	01/20/2023
222301343	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A 01/20/2023	\$35.63	01/20/2023	01/20/2023
222301344	TALAVMAY000	TALavera, MAYRA E.	A 01/20/2023	\$21.88	01/20/2023	01/20/2023
222301345	TEDDEDAN000	TEDDERS, DANA D.	A 01/20/2023	\$269.27	01/20/2023	01/20/2023
222301346	THOMPCAR000	THOMPSON, CARRIE A.	A 01/20/2023	\$283.86	01/20/2023	01/20/2023
222301347	VILLEIRI000	VILLEGAS, IRIS J.	A 01/20/2023	\$46.76	01/20/2023	01/20/2023
222301348	WHITECRY000	WHITE, CRYSTAL C.	A 01/20/2023	\$78.75	01/20/2023	01/20/2023
222301349	WILLIKAT001	WILLIAMS, KATRINA S.	A 01/20/2023	\$11.25	01/20/2023	01/20/2023
222301350	ACE PEST000	ACE PEST CONTROL INC.	A 01/27/2023	\$80.00	01/27/2023	01/27/2023
222301351	AMN ALLI000	AMN ALLIED SERVICES LLC	A 01/27/2023	\$6,928.75	01/27/2023	01/27/2023
222301352	CDW GOVE000	CDW GOVERNMENT, INC.	A 01/27/2023	\$60,542.84	01/27/2023	01/27/2023
222301353	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	01/27/2023	\$0.00	01/27/2023	01/27/2023
222301354	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	01/27/2023	\$0.00	01/27/2023	01/27/2023
222301355	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	01/27/2023	\$11,859.88	01/27/2023	01/27/2023
222301356	DWAYNE S000	DWAYNE STOKES ENTERPRISES A	01/27/2023	\$2,050.00	01/27/2023	01/27/2023
222301357	GRAYBAR 002	GRAYBAR ELECTRIC	A 01/27/2023	\$317.99	01/27/2023	01/27/2023
222301358	JOE PAYN000	JOE PAYNE INC DBA JPI	A 01/27/2023	\$13,200.00	01/27/2023	01/27/2023
222301359	JOHN GOD000	JOHN GODDARD PRODUCE INC	C 01/27/2023	\$0.00	01/27/2023	01/27/2023
222301360	JOHN GOD000	JOHN GODDARD PRODUCE INC	A 01/27/2023	\$1,629.40	01/27/2023	01/27/2023
222301361	KELLY SE000	KELLY SERVICES INC	A 01/27/2023	\$798.23	01/27/2023	01/27/2023
222301362	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I A	01/27/2023	\$42.96	01/27/2023	01/27/2023
222301363	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR A	01/27/2023	\$586.11	01/27/2023	01/27/2023
222301364	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	01/27/2023	\$7,573.90	01/27/2023	01/27/2023
222301365	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	01/27/2023	\$0.00	01/27/2023	01/27/2023
222301366	SYSO SO000	SYSO SOUTHEAST FLORIDA L C	01/27/2023	\$0.00	01/27/2023	01/27/2023
222301367	SYSO SO000	SYSO SOUTHEAST FLORIDA L A	01/27/2023	\$107,681.30	01/27/2023	01/27/2023
222301368	THE LEGI000	THE LEGIS GROUP	A 01/27/2023	\$3,000.00	01/27/2023	01/27/2023
222301369	TTF SOLU000	TTF SOLUTIONS LLC	A 01/27/2023	\$9,461.50	01/27/2023	01/27/2023
222301370	WORLD CL001	WORLD CLASS ACADEMY-OKEEC A	01/27/2023	\$48.00	01/27/2023	01/27/2023
Number Of Checks:			337	\$2,582,757.78		
Total Checks:			337	\$2,582,757.78		
Totals:				Bank	Total \$\$	
				AP	\$2,582,757.78	

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