

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK					
184759	AMAZON C000	AMAZON CAPITAL SERVICES,	C 02/02/2023	\$0.00	02/02/2023	02/02/2023
184760	AMAZON C000	AMAZON CAPITAL SERVICES,	R 02/02/2023	\$2,401.93	02/02/2023	02/28/2023
184761	AMAZON W000	AMAZON WEB SERVICES, INC	R 02/02/2023	\$836.02	02/02/2023	02/28/2023
184762	AMERICAN092	AMERICAN TOWER CORPORATIO	R 02/02/2023	\$579.63	02/02/2023	02/28/2023
184763	APPLE AW000	APPLE AWARDS, INC.	R 02/02/2023	\$99.46	02/02/2023	02/28/2023
184764	BACKUPIF000	BACKUPIFY INC	R 02/02/2023	\$1,716.00	02/02/2023	02/28/2023
184765	BRAINPOP000	BRAINPOP.COM LLC	R 02/02/2023	\$3,524.63	02/02/2023	02/28/2023
184766	CHAMBER 000	CHAMBER OF COMMERCE	R 02/02/2023	\$125.00	02/02/2023	02/28/2023
184767	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R 02/02/2023	\$405.00	02/02/2023	02/28/2023
184768	EXPLORE 002	EXPLORE LEARNING GROUP, L	R 02/02/2023	\$19,543.00	02/02/2023	02/28/2023
184769	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R 02/02/2023	\$60.00	02/02/2023	02/28/2023
184770	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R 02/02/2023	\$2,015.12	02/02/2023	02/28/2023
184771	FLORIDA 180	FLORIDA SCIENCE OLYMPIAD,	R 02/02/2023	\$170.00	02/02/2023	02/28/2023
184772	GLADES G000	GLADES GAS CO. OF OKEE.,	R 02/02/2023	\$3,672.00	02/02/2023	02/28/2023
184773	GRAINGER000	GRAINGER PARTS	R 02/02/2023	\$5,341.57	02/02/2023	02/28/2023
184774	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R 02/02/2023	\$1,602.90	02/02/2023	02/28/2023
184775	HERON DU000	HERON DURAN	R 02/02/2023	\$5,600.00	02/02/2023	02/28/2023
184776	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R 02/02/2023	\$785.00	02/02/2023	02/28/2023
184777	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R 02/02/2023	\$85.68	02/02/2023	02/28/2023
184778	JONES SC000	JONES SCHOOL SUPPLY CO.,	R 02/02/2023	\$718.71	02/02/2023	02/28/2023
184779	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R 02/02/2023	\$570.00	02/02/2023	02/28/2023
184780	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R 02/02/2023	\$513.52	02/02/2023	02/28/2023
184781	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R 02/02/2023	\$447.60	02/02/2023	02/28/2023
184782	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R 02/02/2023	\$197.27	02/02/2023	02/28/2023
184783	MUSIC MA000	MUSIC MAN, INC.	R 02/02/2023	\$1,413.00	02/02/2023	02/28/2023
184784	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R 02/02/2023	\$2,125.00	02/02/2023	02/28/2023
184785	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R 02/02/2023	\$7,509.66	02/02/2023	02/28/2023
184786	ORIGINAL001	ORIGINAL EQUIPMENT CO	R 02/02/2023	\$374.87	02/02/2023	02/28/2023
184787	PALMDALE000	PALMDALE OIL COMPANY	R 02/02/2023	\$28,496.07	02/02/2023	02/28/2023
184788	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R 02/02/2023	\$534.45	02/02/2023	02/28/2023
184789	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R 02/02/2023	\$9,863.98	02/02/2023	02/28/2023
184790	RELADYNE000	RELADYNE FLORIDA LLC	R 02/02/2023	\$944.95	02/02/2023	02/28/2023
184791	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R 02/02/2023	\$3,641.67	02/02/2023	02/28/2023
184792	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R 02/02/2023	\$261.80	02/02/2023	02/28/2023
184793	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R 02/02/2023	\$7,140.00	02/02/2023	02/28/2023
184794	SHAPE FL000	SHAPE FLORIDA	R 02/02/2023	\$140.00	02/02/2023	02/28/2023
184795	SOLUTION000	SOLUTION TREE, LLC	R 02/02/2023	\$7,490.00	02/02/2023	02/28/2023
184796	SPRINT 000	SPRINT	R 02/02/2023	\$201.64	02/02/2023	02/28/2023
184797	ST LUCIE000	ST LUCIE BATTERY & TIRE	C 02/02/2023	\$0.00	02/02/2023	02/02/2023
184798	ST LUCIE000	ST LUCIE BATTERY & TIRE	R 02/02/2023	\$4,288.62	02/02/2023	02/28/2023
184799	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 02/02/2023	\$1,568.48	02/02/2023	02/28/2023
184800	T-MOBILE000	T-MOBILE USA INC	R 02/02/2023	\$324.66	02/02/2023	02/28/2023
184801	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R 02/02/2023	\$502.40	02/02/2023	02/28/2023
184802	UNIFIRST000	UNIFIRST CORPORATION	R 02/02/2023	\$304.01	02/02/2023	02/28/2023
184803	W & W LU000	W & W LUMBER OF OKEE., IN	R 02/02/2023	\$57.97	02/02/2023	02/28/2023
184804	WASTE MA000	WASTE MANAGEMENT	R 02/02/2023	\$9,099.83	02/02/2023	02/28/2023
184805	WICKS, B00C	WICKS, BROWN, WILLIAMS &	R 02/02/2023	\$8,250.00	02/02/2023	02/28/2023
184806	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R 02/02/2023	\$65,053.47	02/02/2023	02/28/2023
184807	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R 02/02/2023	\$650.46	02/02/2023	02/28/2023
184808	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C 02/02/2023	\$0.00	02/02/2023	02/02/2023
184809	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R 02/02/2023	\$656,565.29	02/02/2023	02/28/2023
184810	CAPITAL 009	CAPITAL CITY BANK	R 02/02/2023	\$64.20	02/02/2023	02/28/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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184811	CENTRAL 018	CENTRAL UNITED LIFE INS C R	02/02/2023		\$1,812.94	02/02/2023	02/28/2023
184812	COLLECTIO001	COLLECTION SERVICES CENTE R	02/02/2023		\$164.00	02/02/2023	02/28/2023
184813	EDUCATIO062	EDUCATIONAL PARTNERS INTE R	02/02/2023		\$300.00	02/02/2023	02/28/2023
184814	EMC NATIO00	EMC NATIONAL LIFE CO R	02/02/2023		\$285.39	02/02/2023	02/28/2023
184815	F A S A 000	F A S A R	02/02/2023		\$21.58	02/02/2023	02/28/2023
184816	FIRST FIO00	FIRST FINANCIAL ADMINISTR R	02/02/2023		\$62.00	02/02/2023	02/28/2023
184817	LIBERTY 005	LIBERTY NATIONAL LIFE INS R	02/02/2023		\$175.18	02/02/2023	02/28/2023
184818	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC R	02/02/2023		\$15,750.00	02/02/2023	02/28/2023
184819	PROVIDEN000	PROVIDENT LIFE & ACCIDENT R	02/02/2023		\$153.96	02/02/2023	02/28/2023
184820	RELIASTA000	RELIASTAR LIFE INS CO OF R	02/02/2023		\$600.34	02/02/2023	02/28/2023
184821	TPG CULT000	TPG CULTURAL EXCHANGE SER R	02/02/2023		\$2,500.00	02/02/2023	02/28/2023
184822	UNITED W001	UNITED WAY OF LEE, HENDRY R	02/02/2023		\$96.00	02/02/2023	02/28/2023
184823	2ND GEAR000	2ND GEAR, LLC R	02/09/2023		\$327.25	02/09/2023	02/28/2023
184824	AMAZON C000	AMAZON CAPITAL SERVICES, R	02/09/2023		\$791.70	02/09/2023	02/28/2023
184825	AMAZON W000	AMAZON WEB SERVICES, INC R	02/09/2023		\$5,133.75	02/09/2023	02/28/2023
184826	APPLE IN000	APPLE INDUSTRIAL SUPPLY C R	02/09/2023		\$2,194.20	02/09/2023	02/28/2023
184827	C & C IN000	C & C INDUSTRIAL ENTERPRI R	02/09/2023		\$39.57	02/09/2023	02/28/2023
184828	CATAPULT000	CATAPULT LEARNING, LLC R	02/09/2023		\$4,500.00	02/09/2023	02/28/2023
184829	CSM CONS000	CSM CONSULTING INC R	02/09/2023		\$1,706.00	02/09/2023	02/28/2023
184830	EAI EDUC000	EAI EDUCATION R	02/09/2023		\$206.25	02/09/2023	02/28/2023
184831	ETA/CUIS000	HAND2MIND INC R	02/09/2023		\$342.92	02/09/2023	02/28/2023
184832	EVERYDAY000	EVERYDAY SPEECH LLC R	02/09/2023		\$299.99	02/09/2023	02/28/2023
184833	FIRST HO001	FIRST HOSPITAL LABORATORI R	02/09/2023		\$35.00	02/09/2023	02/28/2023
184834	FLORIDA 053	FLORIDA POWER AND LIGHT R	02/09/2023		\$22,834.15	02/09/2023	02/28/2023
184835	FLORIDA 155	FLORIDA PUBLIC UTILITIES R	02/09/2023		\$961.50	02/09/2023	02/28/2023
184836	GILBERT 002	INTERSTATE BILLING SERVIC R	02/09/2023		\$365.77	02/09/2023	02/28/2023
184837	GILBERT 005	GILBERT SNAPPER & GOLF CA R	02/09/2023		\$64.25	02/09/2023	02/28/2023
184838	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC. R	02/09/2023		\$892.05	02/09/2023	02/28/2023
184839	GUARDIAN003	GUARDIAN ALARM OF FLORIDA R	02/09/2023		\$258.66	02/09/2023	02/28/2023
184840	JMB REPA000	JMB REPAIRS INC. R	02/09/2023		\$1,947.09	02/09/2023	02/28/2023
184841	KYOCERA 000	KYOCERA DOCUMENT SOLUTION R	02/09/2023		\$489.28	02/09/2023	02/28/2023
184842	LAKESHOR000	LAKESHORE LEARNING MATERI R	02/09/2023		\$495.32	02/09/2023	02/28/2023
184843	LRP PUBL000	LRP PUBLICATIONS R	02/09/2023		\$250.00	02/09/2023	02/28/2023
184844	MAX DAVIO00	MAX DAVIS ASSOC/ADAMS REM R	02/09/2023		\$772.40	02/09/2023	02/28/2023
184845	MOVIE LI000	MOVIE LICENSING USA R	02/09/2023		\$551.00	02/09/2023	02/28/2023
184846	MUSIC MA000	MUSIC MAN, INC. R	02/09/2023		\$2,028.00	02/09/2023	02/28/2023
184847	NORTH EA000	NORTH EAST FLA EDUC CONSO R	02/09/2023		\$1,500.00	02/09/2023	02/28/2023
184848	NWEA 000	NWEA R	02/09/2023		\$2,000.00	02/09/2023	02/28/2023
184849	OSCEOLA 002	OSCEOLA MIDDLE SCHOOL R	02/09/2023		\$372.00	02/09/2023	02/28/2023
184850	PALM BEA019	PALM BEACH TRUCKING, LLC R	02/09/2023		\$756.00	02/09/2023	02/28/2023
184851	PALMDALE000	PALMDALE OIL COMPANY R	02/09/2023		\$6,728.76	02/09/2023	02/28/2023
184852	PITNEY B006	PITNEY BOWES GLOBAL FINAN R	02/09/2023		\$288.03	02/09/2023	02/28/2023
184853	PROGRESS005	PROGRESS LEARNING LLC R	02/09/2023		\$3,510.00	02/09/2023	02/28/2023
184854	READING 000	LEARNING A-Z R	02/09/2023		\$1,755.00	02/09/2023	02/28/2023
184855	SPRINT 000	SPRINT R	02/09/2023		\$201.00	02/09/2023	02/28/2023
184856	STAPLES,000	STAPLES BUSINESS ADVANTAG R	02/09/2023		\$262.39	02/09/2023	02/28/2023
184857	STRATUS 000	STRATUS AUDIO, INC. R	02/09/2023		\$50.00	02/09/2023	02/28/2023
184858	T-MOBILE000	T-MOBILE USA INC R	02/09/2023		\$3,716.80	02/09/2023	02/28/2023
184859	TPG CULT000	TPG CULTURAL EXCHANGE SER R	02/09/2023		\$262,500.00	02/09/2023	02/28/2023
184860	U.S. BAN000	U.S. BANK NATIONAL ASSOCI R	02/09/2023		\$220.50	02/09/2023	02/28/2023
184861	UNITED S000	UNITED STATES POSTAL SERV R	02/09/2023		\$5,000.00	02/09/2023	02/28/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK						
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184862	ZONAR SY000	ZONAR SYSTEMS INC	R 02/09/2023	\$1,973.50	02/09/2023	02/28/2023
184863	AMAZON C000	AMAZON CAPITAL SERVICES,	R 02/16/2023	\$1,087.43	02/16/2023	02/28/2023
184864	BATTLEQU000	BATTLEQUESTIONS.COM	R 02/16/2023	\$765.24	02/16/2023	
184865	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R 02/16/2023	\$1,752.00	02/16/2023	02/28/2023
184866	ETA/CUIS000	HAND2MIND INC	R 02/16/2023	\$33.99	02/16/2023	
184867	FLEETPRI000	FLEETPRIDE INC	R 02/16/2023	\$2,067.34	02/16/2023	02/28/2023
184868	FLORIDA 053	FLORIDA POWER AND LIGHT	R 02/16/2023	\$48,444.30	02/16/2023	02/28/2023
184869	GLADES G000	GLADES GAS CO. OF OKEE.,	R 02/16/2023	\$167.50	02/16/2023	02/28/2023
184870	GRAINGER000	GRAINGER PARTS	R 02/16/2023	\$1,087.64	02/16/2023	02/28/2023
184871	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R 02/16/2023	\$202.50	02/16/2023	02/28/2023
184872	HARRIS C001	HARRIS CORPORATION PSPC	R 02/16/2023	\$207.00	02/16/2023	02/28/2023
184873	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R 02/16/2023	\$719.28	02/16/2023	02/28/2023
184874	MUSIC MA000	MUSIC MAN, INC.	R 02/16/2023	\$10,428.00	02/16/2023	02/28/2023
184875	NASCO 000	NASCO	R 02/16/2023	\$55.31	02/16/2023	02/28/2023
184876	NATIONAL108	NATIONAL HEALTHCAREER ASS	R 02/16/2023	\$600.00	02/16/2023	02/28/2023
184877	ORIGINAL001	ORIGINAL EQUIPMENT CO	R 02/16/2023	\$50.98	02/16/2023	02/28/2023
184878	PALMDALE000	PALMDALE OIL COMPANY	C 02/16/2023	\$0.00	02/16/2023	02/16/2023
184879	PALMDALE000	PALMDALE OIL COMPANY	R 02/16/2023	\$76,108.09	02/16/2023	02/28/2023
184880	PURCHASE000	PURCHASE POWER	R 02/16/2023	\$201.45	02/16/2023	02/28/2023
184881	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R 02/16/2023	\$190.80	02/16/2023	02/28/2023
184882	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R 02/16/2023	\$161.50	02/16/2023	
184883	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R 02/16/2023	\$443.42	02/16/2023	02/28/2023
184884	SHERWIN 000	SHERWIN WILLIAMS	R 02/16/2023	\$202.12	02/16/2023	02/28/2023
184885	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 02/16/2023	\$2,291.82	02/16/2023	02/28/2023
184886	SUN STAT000	SUN STATE INTERNATIONAL T	R 02/16/2023	\$355,869.00	02/16/2023	02/28/2023
184887	TRILOGY 000	TRILOGY SOUTHEAST REGION	R 02/16/2023	\$369.79	02/16/2023	02/28/2023
184888	UNIFIRST000	UNIFIRST CORPORATION	R 02/16/2023	\$96.54	02/16/2023	02/28/2023
184889	VISTA HI000	VISTA HIGHER LEARNING, IN	R 02/16/2023	\$1,078.80	02/16/2023	02/28/2023
184890	WASTE MA000	WASTE MANAGEMENT	R 02/16/2023	\$476.70	02/16/2023	02/28/2023
184891	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R 02/16/2023	\$49,552.00	02/16/2023	
184892	CAPITAL 009	CAPITAL CITY BANK	R 02/16/2023	\$64.20	02/16/2023	02/28/2023
184893	COLLECTI001	COLLECTION SERVICES CENTE	R 02/16/2023	\$164.00	02/16/2023	02/28/2023
184894	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R 02/16/2023	\$300.00	02/16/2023	
184895	PORTFOLIO000	PORTFOLIO RECOVERY ASSOCI	R 02/16/2023	\$1,627.38	02/16/2023	02/28/2023
184896	TPG CULT000	TPG CULTURAL EXCHANGE SER	R 02/16/2023	\$2,750.00	02/16/2023	
184897	ABA THER000	ABA THERAPY SOLUTIONS, LL	R 02/23/2023	\$30,794.02	02/23/2023	02/28/2023
184898	AMAZON C000	AMAZON CAPITAL SERVICES,	R 02/23/2023	\$3,090.41	02/23/2023	
184899	AMAZON W000	AMAZON WEB SERVICES, INC	R 02/23/2023	\$249.96	02/23/2023	
184900	APPLE AW000	APPLE AWARDS, INC.	R 02/23/2023	\$212.11	02/23/2023	
184901	BATTLEQU000	BATTLEQUESTIONS.COM	R 02/23/2023	\$42.32	02/23/2023	
184902	CELESTE 000	CELESTE WATFORD, TAX COLL	R 02/23/2023	\$4,163.84	02/23/2023	
184903	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R 02/23/2023	\$1,493.63	02/23/2023	
184904	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R 02/23/2023	\$1,361.00	02/23/2023	
184905	FL TRANS000	FL TRANSPORTATION SYSTEMS	R 02/23/2023	\$185.00	02/23/2023	02/28/2023
184906	FLORIDA 053	FLORIDA POWER AND LIGHT	R 02/23/2023	\$18,502.76	02/23/2023	02/28/2023
184907	FLORIDA 180	FLORIDA SCIENCE OLYMPIAD,	R 02/23/2023	\$340.00	02/23/2023	
184908	GENERATIO001	GENERATION GENIUS, INC.	R 02/23/2023	\$1,795.00	02/23/2023	
184909	GLADES E000	GLADES ELECTRIC COOPERATI	R 02/23/2023	\$85.47	02/23/2023	02/28/2023
184910	GLADES G000	GLADES GAS CO. OF OKEE.,	R 02/23/2023	\$962.65	02/23/2023	02/28/2023
184911	GRAINGER000	GRAINGER PARTS	R 02/23/2023	\$229.44	02/23/2023	
184912	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R 02/23/2023	\$350.00	02/23/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
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184913	INTERNAT022	INTERNATIONAL ALLIANCE GR	R	02/23/2023	\$77,889.41	02/23/2023	
184914	KESSLER 000	KESSLER CREATIVE LLC	R	02/23/2023	\$274.50	02/23/2023	
184915	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/23/2023	\$1.99	02/23/2023	
184916	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	02/23/2023	\$1,201.54	02/23/2023	
184917	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	02/23/2023	\$363.11	02/23/2023	02/28/2023
184918	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	02/23/2023	\$1,500.00	02/23/2023	
184919	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/23/2023	\$2,125.00	02/23/2023	
184920	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	02/23/2023	\$100.00	02/23/2023	
184921	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/23/2023	\$16,892.99	02/23/2023	02/28/2023
184922	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	02/23/2023	\$102.95	02/23/2023	02/28/2023
184923	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	02/23/2023	\$0.00	02/23/2023	02/23/2023
184924	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/23/2023	\$8,747.72	02/23/2023	
184925	SHERWIN 000	SHERWIN WILLIAMS	R	02/23/2023	\$47.99	02/23/2023	
184926	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	02/23/2023	\$586.12	02/23/2023	02/28/2023
184927	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/23/2023	\$1,993.10	02/23/2023	
184928	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/23/2023	\$312.18	02/23/2023	02/28/2023
202200504	FL DIV 0000	FL DIV OF RETIREMENT	W	02/02/2023	\$219,289.47	02/07/2023	
202200514	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2023	\$8,185.25	02/01/2023	
202200523	FL DIV 0000	FL DIV OF RETIREMENT	W	02/02/2023	\$220,209.19	02/07/2023	
202200533	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2023	\$7,931.35	02/01/2023	
202200538	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2023	\$88.10	02/01/2023	
202200539	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2023	\$-1.36	02/01/2023	
202200542	FL DIV 0000	FL DIV OF RETIREMENT	W	02/07/2023	\$98.36	02/07/2023	02/07/2023
202200542	FL DIV 0000	FL DIV OF RETIREMENT	V	02/07/2023	\$-98.36	02/07/2023	02/07/2023
202200543	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/07/2023	\$240.30	02/07/2023	02/07/2023
202200543	INTERNAL001	INTERNAL REVENUE SERVICE	V	02/07/2023	\$-240.30	02/07/2023	02/07/2023
202200545	EQUITABL001	EQUITABLE	W	02/14/2023	\$1,550.00	02/15/2023	
202200548	FLSDU 000	FLSDU	W	02/15/2023	\$524.82	02/15/2023	
202200549	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2023	\$325,672.37	02/15/2023	
202200551	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/14/2023	\$250.00	02/15/2023	
202200552	VALIC 40000	VALIC 403(B)	W	02/14/2023	\$7,104.00	02/15/2023	
202200553	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/14/2023	\$2,880.18	02/15/2023	
202200554	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	02/14/2023	\$300.00	02/15/2023	
202200555	GOLD COA004	GOLD COAST CREDIT UNION	W	02/14/2023	\$150.00	02/15/2023	
202200556	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2023	\$5,310.00	02/15/2023	
202200558	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/14/2023	\$1,500.00	02/15/2023	
202200559	VALIC - 000	VALIC - 457	W	02/14/2023	\$873.00	02/15/2023	
202200560	SECURITY004	SECURITY BENEFIT	W	02/14/2023	\$1,355.00	02/15/2023	
202200561	EQUITABL003	EQUITABLE-457	W	02/14/2023	\$350.00	02/15/2023	
202200563	EQUITABL001	EQUITABLE	W	02/27/2023	\$1,375.00	02/28/2023	
202200566	FLSDU 000	FLSDU	W	02/28/2023	\$524.82	02/28/2023	
202200567	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2023	\$330,339.78	02/28/2023	
202200569	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/27/2023	\$250.00	02/28/2023	
202200570	VALIC 40000	VALIC 403(B)	W	02/27/2023	\$7,104.00	02/28/2023	
202200571	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/27/2023	\$2,893.11	02/28/2023	
202200572	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	02/27/2023	\$300.00	02/28/2023	
202200573	GOLD COA004	GOLD COAST CREDIT UNION	W	02/27/2023	\$150.00	02/28/2023	
202200574	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/28/2023	\$5,310.00	02/28/2023	
202200576	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/27/2023	\$1,500.00	02/28/2023	
202200577	VALIC - 000	VALIC - 457	W	02/27/2023	\$873.00	02/28/2023	
202200578	SECURITY004	SECURITY BENEFIT	W	02/27/2023	\$1,355.00	02/28/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200579	EQUITABL003	EQUITABLE-457	W	02/27/2023	\$350.00	02/28/2023	
202200580	WELLS FA000	WELLS FARGO CORP TRUST SE	W	02/27/2023	\$3,844.37	02/28/2023	
202200581	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2023	\$207.20	02/28/2023	
202200632	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$263.88	02/14/2023	
202200633	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$75.00	02/14/2023	
202200634	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$398.00	02/14/2023	
202200635	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$398.00	02/14/2023	
202200636	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$530.00	02/14/2023	
202200637	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$15.90	02/14/2023	
202200638	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$2,518.44	02/14/2023	
202200639	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$100.95	02/14/2023	
202200640	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$378.52	02/14/2023	
202200641	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$50.33	02/14/2023	
202200642	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$127.73	02/14/2023	
202200643	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$127.73	02/14/2023	
202200644	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$530.00	02/14/2023	
202200645	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$113.95	02/14/2023	
202200646	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$113.95	02/14/2023	
202200647	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$125.00	02/14/2023	
202200648	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$582.38	02/14/2023	
202200649	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$626.50	02/14/2023	
202200650	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$43.39	02/14/2023	
202200651	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$241.87	02/14/2023	
202200652	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$6,070.00	02/14/2023	
202200653	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$13.96	02/14/2023	
202200655	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$459.00	02/14/2023	
202200656	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$54.00	02/14/2023	
202200657	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$76.92	02/14/2023	
202200658	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$110.00	02/14/2023	
202200659	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$150.00	02/14/2023	
202200660	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$385.00	02/14/2023	
202200661	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$2,382.50	02/14/2023	
202200662	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$50.00	02/14/2023	
202200664	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$101.92	02/14/2023	
202200665	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$19.78	02/14/2023	
202200666	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$233.50	02/14/2023	
202200667	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$469.14	02/14/2023	
202200668	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$32.94	02/14/2023	
202200669	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$-15.00	02/14/2023	
202200670	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$15.00	02/14/2023	
202200671	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$169.00	02/14/2023	
202200672	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$153.40	02/14/2023	
202200673	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$15.00	02/14/2023	
202200674	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2023	\$-32.25	02/14/2023	
222301371	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/03/2023	\$6,555.00	02/03/2023	02/03/2023
222301372	BMJ TOWI000	BMJ TOWING, INC.	A	02/03/2023	\$300.00	02/03/2023	02/03/2023
222301373	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/03/2023	\$523.48	02/03/2023	02/03/2023
222301374	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	A	02/03/2023	\$0.00	02/03/2023	02/03/2023
222301375	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	A	02/03/2023	\$6,874.60	02/03/2023	02/03/2023
222301376	F S B D 000	F S B D	A	02/03/2023	\$13,800.00	02/03/2023	02/03/2023
222301377	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	02/03/2023	\$1,075.24	02/03/2023	02/03/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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222301378	HID GLOB000	HID GLOBAL CORPORATION	A 02/03/2023	\$1,413.00	02/03/2023	02/03/2023
222301379	JOHN GOD000	JOHN GODDARD PRODUCE INC	A 02/03/2023	\$1,131.65	02/03/2023	02/03/2023
222301380	KELLY SE000	KELLY SERVICES INC	A 02/03/2023	\$1,479.98	02/03/2023	02/03/2023
222301381	MEWE INC000	MEWE INC	A 02/03/2023	\$2,550.00	02/03/2023	02/03/2023
222301382	MID FLOR000	MID FLORIDA PORTABLE TOIL	A 02/03/2023	\$95.00	02/03/2023	02/03/2023
222301383	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A 02/03/2023	\$109.01	02/03/2023	02/03/2023
222301384	NEWELNAT000	NEWELL, NATHAN E.	A 02/03/2023	\$588.50	02/03/2023	02/03/2023
222301385	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A 02/03/2023	\$262.20	02/03/2023	02/03/2023
222301386	PARADOX 000	PARADOX INC	A 02/03/2023	\$600.00	02/03/2023	02/03/2023
222301387	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A 02/03/2023	\$717.40	02/03/2023	02/03/2023
222301388	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A 02/03/2023	\$1,009.29	02/03/2023	02/03/2023
222301389	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/03/2023	\$0.00	02/03/2023	02/03/2023
222301390	SYSO SO000	SYSO SOUTHEAST FLORIDA L	A 02/03/2023	\$53,844.09	02/03/2023	02/03/2023
222301391	THE HOME003	THE HOME DEPOT PRO	A 02/03/2023	\$1,386.49	02/03/2023	02/03/2023
222301392	TREAS CO000	TREAS COAST SPEECH- LANGU	A 02/03/2023	\$4,387.50	02/03/2023	02/03/2023
222301393	TTF SOLU000	TTF SOLUTIONS LLC	A 02/03/2023	\$7,247.00	02/03/2023	02/03/2023
222301394	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301395	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301396	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301397	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301398	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301399	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301400	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301401	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/08/2023	\$0.00	02/08/2023	02/08/2023
222301402	SYSO SO000	SYSO SOUTHEAST FLORIDA L	A 02/08/2023	\$248,182.32	02/08/2023	02/08/2023
222301403	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A 02/10/2023	\$660.00	02/10/2023	02/10/2023
222301404	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 02/10/2023	\$0.00	02/10/2023	02/10/2023
222301405	BOON ADM000	BOON ADMINISTRATIVE SERVI	C 02/10/2023	\$0.00	02/10/2023	02/10/2023
222301406	BOON ADM000	BOON ADMINISTRATIVE SERVI	A 02/10/2023	\$81,583.59	02/10/2023	02/10/2023
222301407	C F PHYS000	C F PHYSICAL THERAPY, INC	A 02/10/2023	\$5,100.00	02/10/2023	02/10/2023
222301408	CITY ELE000	CITY ELECTRIC SUPPLY CO	A 02/10/2023	\$92.05	02/10/2023	02/10/2023
222301409	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A 02/10/2023	\$3,163.77	02/10/2023	02/10/2023
222301410	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A 02/10/2023	\$550.00	02/10/2023	02/10/2023
222301411	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C 02/10/2023	\$0.00	02/10/2023	02/10/2023
222301412	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C 02/10/2023	\$0.00	02/10/2023	02/10/2023
222301413	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A 02/10/2023	\$891.00	02/10/2023	02/10/2023
222301414	GARBER F000	GARBER FORD INC	A 02/10/2023	\$24,545.00	02/10/2023	02/10/2023
222301415	ICS COMP000	ICS COMPUTERS, INC	A 02/10/2023	\$2,313.95	02/10/2023	02/10/2023
222301416	INNOSEAL000	INNOSEAL SYSTEMS, INC.	A 02/10/2023	\$421.00	02/10/2023	02/10/2023
222301417	JOHN GOD000	JOHN GODDARD PRODUCE INC	A 02/10/2023	\$799.00	02/10/2023	02/10/2023
222301418	KELLY SE000	KELLY SERVICES INC	A 02/10/2023	\$24,888.74	02/10/2023	02/10/2023
222301419	MID FLOR000	MID FLORIDA PORTABLE TOIL	A 02/10/2023	\$190.00	02/10/2023	02/10/2023
222301420	PERFORMA009	PERFORMANCE NAPA LLC	A 02/10/2023	\$88.99	02/10/2023	02/10/2023
222301421	PROF THE000	PROF THERAPY OF TC INC	A 02/10/2023	\$46,110.00	02/10/2023	02/10/2023
222301422	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A 02/10/2023	\$263.19	02/10/2023	02/10/2023
222301423	SKIP' S 000	SKIP' S QUALITY CONCRETE,	A 02/10/2023	\$1,700.00	02/10/2023	02/10/2023
222301424	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A 02/10/2023	\$6,741.00	02/10/2023	02/10/2023
222301425	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A 02/10/2023	\$6,616.27	02/10/2023	02/10/2023
222301426	SYSO SO000	SYSO SOUTHEAST FLORIDA L	C 02/10/2023	\$0.00	02/10/2023	02/10/2023
222301427	SYSO SO000	SYSO SOUTHEAST FLORIDA L	A 02/10/2023	\$38,734.50	02/10/2023	02/10/2023
222301428	THE HOME003	THE HOME DEPOT PRO	A 02/10/2023	\$386.39	02/10/2023	02/10/2023

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222301429	TSA CONS000	TSA CONSULTING GROUP, INC	A	02/10/2023	\$278.46	02/10/2023	02/10/2023
222301430	TTF SOLU000	TTF SOLUTIONS LLC	A	02/10/2023	\$7,108.75	02/10/2023	02/10/2023
222301431	VIEWPLUS000	VIEWPLUS TECHNOLOGIES INC	A	02/10/2023	\$3,570.00	02/10/2023	02/10/2023
222301432	WHITEJOH000	WHITE, JOHN R. JR	A	02/10/2023	\$16.15	02/10/2023	02/10/2023
222301433	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	02/10/2023	\$120.00	02/10/2023	02/10/2023
222301434	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301435	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301436	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301437	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301438	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301439	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301440	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	02/14/2023	\$0.00	02/14/2023	02/14/2023
222301441	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	02/14/2023	\$189,978.14	02/14/2023	02/14/2023
222301442	ACE PEST000	ACE PEST CONTROL INC.	A	02/17/2023	\$220.00	02/17/2023	02/17/2023
222301443	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	02/17/2023	\$5,545.15	02/17/2023	02/17/2023
222301444	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/17/2023	\$13,297.08	02/17/2023	02/17/2023
222301445	BMJ TOWI000	BMJ TOWING, INC.	A	02/17/2023	\$300.00	02/17/2023	02/17/2023
222301446	CDW GOVE000	CDW GOVERNMENT, INC.	A	02/17/2023	\$333.76	02/17/2023	02/17/2023
222301447	CONELY &001	CONELY & CONELY, PA	A	02/17/2023	\$6,000.00	02/17/2023	02/17/2023
222301448	EDMENTUM000	EDMENTUM, INC.	A	02/17/2023	\$690.50	02/17/2023	02/17/2023
222301449	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	02/17/2023	\$1,142.00	02/17/2023	02/17/2023
222301450	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	02/17/2023	\$5,560.86	02/17/2023	02/17/2023
222301451	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/17/2023	\$3,417.44	02/17/2023	02/17/2023
222301452	KELLY SE000	KELLY SERVICES INC	A	02/17/2023	\$29,228.99	02/17/2023	02/17/2023
222301453	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	02/17/2023	\$487.50	02/17/2023	02/17/2023
222301454	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	02/17/2023	\$22,400.00	02/17/2023	02/17/2023
222301455	POCKET N001	POCKET NURSE ENTERPRISES,	A	02/17/2023	\$4,219.35	02/17/2023	02/17/2023
222301456	PROF THE000	PROF THERAPY OF TC INC	A	02/17/2023	\$28,492.50	02/17/2023	02/17/2023
222301457	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	02/17/2023	\$4,420.00	02/17/2023	02/17/2023
222301458	THE HOME003	THE HOME DEPOT PRO	A	02/17/2023	\$1,005.62	02/17/2023	02/17/2023
222301459	TREAS CO000	TREAS COAST SPEECH- LANGU	A	02/17/2023	\$4,875.00	02/17/2023	02/17/2023
222301460	TTF SOLU000	TTF SOLUTIONS LLC	A	02/17/2023	\$7,108.75	02/17/2023	02/17/2023
222301461	BAULDONE000	BAULDIE, ONEL T.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301462	DAVISAMY000	DAVIS, AMY D.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301463	DUKE TRE000	DUKE, TRENT W.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301464	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301465	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301466	KUBITRYA000	KUBIT, RYAN J.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301467	LEVINBRY000	LEVINS, BRYAN	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301468	LYNG JES000	LYNG, JESSICA N.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301469	MAES BRA000	MAES, BRAD	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301470	MARIOBRI000	MARION, BRIAN	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301471	MAXWECAR000	MAXWELL, CARL S.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301472	MEIGSCHE000	MEIGS, CHERYL M.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301473	REICHHEI000	REICHERT, HEINRICH A. JR	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301474	SPENC SHE000	SPENCER, SHERRI	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301475	SZENTVER000	SZENTMARTONI, VERNA C.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301476	TIJERROB000	TIJERINA, ROBERT J.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301477	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301478	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/17/2023	\$15.00	02/17/2023	02/17/2023
222301479	AARONNAN000	AARON, NANCY D.	A	02/17/2023	\$404.70	02/17/2023	02/17/2023

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
*****Continued*****							
222301480	BAUM KAT000	BAUM, KATHLEEN	A	02/17/2023	\$88.69	02/17/2023	02/17/2023
222301481	BROWNSHI000	BROWN, SHIRLEY L.	A	02/17/2023	\$195.00	02/17/2023	02/17/2023
222301482	CANADAND000	CANADAY, ANDREA B.	A	02/17/2023	\$218.58	02/17/2023	02/17/2023
222301483	CHAPMKEL000	CHAPMAN, KELLIE M.	A	02/17/2023	\$87.86	02/17/2023	02/17/2023
222301484	CISNEMAR000	CISNEROS, MARIA C.	A	02/17/2023	\$39.00	02/17/2023	02/17/2023
222301485	FIELDJOY000	FIELD, JOY	A	02/17/2023	\$59.75	02/17/2023	02/17/2023
222301486	FONSELAU000	FONSECA, LAURA M.	A	02/17/2023	\$59.88	02/17/2023	02/17/2023
222301486	FONSELAU000	FONSECA, LAURA M.	V	02/24/2023	\$-59.88	02/24/2023	02/24/2023
222301487	GARCIMAR000	GARCIA, MARIA D.	A	02/17/2023	\$46.06	02/17/2023	02/17/2023
222301488	GOSA KIM000	GOSA, KIMBERLY D.	A	02/17/2023	\$43.05	02/17/2023	02/17/2023
222301489	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	02/17/2023	\$7.88	02/17/2023	02/17/2023
222301490	HARDEJEN000	HARDEN, JENNIFER L.	A	02/17/2023	\$95.50	02/17/2023	02/17/2023
222301491	HUFF AMA000	HUFF, AMANDA M.	A	02/17/2023	\$26.13	02/17/2023	02/17/2023
222301492	KANE TIF000	KANE, TIFFANY L.	A	02/17/2023	\$41.25	02/17/2023	02/17/2023
222301493	KEITHHAN000	KEITH, HANNAH C.	A	02/17/2023	\$12.50	02/17/2023	02/17/2023
222301494	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/17/2023	\$95.12	02/17/2023	02/17/2023
222301495	KIRTOSAM000	KIRTON, SAMANTHA A.	A	02/17/2023	\$122.94	02/17/2023	02/17/2023
222301496	LAWREDAW000	LAWRENCE, DAWN M.	A	02/17/2023	\$98.13	02/17/2023	02/17/2023
222301497	MARIOBRI000	MARION, BRIAN	A	02/17/2023	\$57.35	02/17/2023	02/17/2023
222301498	MAYERREG000	MAYERNIK, REGINA L.	A	02/17/2023	\$117.69	02/17/2023	02/17/2023
222301499	MEDRAHIL000	MEDRANO, HILDA	A	02/17/2023	\$77.88	02/17/2023	02/17/2023
222301500	MENDETRA000	MENDEZ, TRACIE L.	A	02/17/2023	\$10.00	02/17/2023	02/17/2023
222301501	NIELSTAY000	NIELSON, TAYLOR M.	A	02/17/2023	\$266.25	02/17/2023	02/17/2023
222301502	OLMSTGRA000	OLMSTED, GRACE M.	A	02/17/2023	\$23.50	02/17/2023	02/17/2023
222301503	RUCKSCAT000	RUCKS, CATHERINE R.	A	02/17/2023	\$31.07	02/17/2023	02/17/2023
222301504	RUIZ ROS000	RUIZ, ROSA C.	A	02/17/2023	\$46.88	02/17/2023	02/17/2023
222301505	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	02/17/2023	\$7.31	02/17/2023	02/17/2023
222301506	SALESDEB000	SALES, DEBRA F.	A	02/17/2023	\$31.75	02/17/2023	02/17/2023
222301507	SMITHREB000	SMITH, REBECCA C.	A	02/17/2023	\$15.69	02/17/2023	02/17/2023
222301508	SPARKNAN002	SPARKMAN, NANCY L.	A	02/17/2023	\$45.00	02/17/2023	02/17/2023
222301509	STEVENAT000	STEVENS, NATOYA A.	A	02/17/2023	\$151.75	02/17/2023	02/17/2023
222301510	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	02/17/2023	\$45.38	02/17/2023	02/17/2023
222301511	TALAVMAY000	TALAVERA, MAYRA E.	A	02/17/2023	\$26.13	02/17/2023	02/17/2023
222301512	THOMPCAR000	THOMPSON, CARRIE A.	A	02/17/2023	\$30.25	02/17/2023	02/17/2023
222301513	TRIBBNIC000	TRIBBLE, NICOLE E.	A	02/17/2023	\$82.88	02/17/2023	02/17/2023
222301514	VICKELEE000	VICKERS, LEE	A	02/17/2023	\$103.13	02/17/2023	02/17/2023
222301515	VILLEIRI000	VILLEGAS, IRIS J.	A	02/17/2023	\$57.13	02/17/2023	02/17/2023
222301516	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/17/2023	\$33.62	02/17/2023	02/17/2023
222301517	WAGONPAT000	WAGONER, PATTY J.	A	02/17/2023	\$83.26	02/17/2023	02/17/2023
222301518	WASHIPAT000	WASHINGTON, PATIENCE A.	A	02/17/2023	\$97.25	02/17/2023	02/17/2023
222301519	WHITECRY000	WHITE, CRYSTAL C.	A	02/17/2023	\$70.50	02/17/2023	02/17/2023
222301520	WILLIKAT001	WILLIAMS, KATRINA S.	A	02/17/2023	\$19.25	02/17/2023	02/17/2023
222301521	FONSEDEZ000	FONSECA, DEZIRAE M.	A	02/24/2023	\$59.88	02/24/2023	02/24/2023
222301522	ACE PEST000	ACE PEST CONTROL INC.	A	02/27/2023	\$40.00	02/27/2023	02/27/2023
222301523	ADVANCED000	ADVANCED ALARM SOLUTIONS, A	A	02/27/2023	\$3,790.46	02/27/2023	02/27/2023
222301524	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	02/27/2023	\$814.62	02/27/2023	02/27/2023
222301525	AMN ALLI000	AMN ALLIED SERVICES LLC	A	02/27/2023	\$5,285.00	02/27/2023	02/27/2023
222301526	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	02/27/2023	\$1,740.89	02/27/2023	02/27/2023
222301527	BMJ TOWI000	BMJ TOWING, INC.	A	02/27/2023	\$675.00	02/27/2023	02/27/2023
222301528	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	02/27/2023	\$186.19	02/27/2023	02/27/2023
222301529	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	02/27/2023	\$0.00	02/27/2023	02/27/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
222301530	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301531	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301532	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	A	02/27/2023	\$15,388.86	02/27/2023	02/27/2023
222301533	DOMER'S 000	DOMER'S INC.	A	02/27/2023	\$92.17	02/27/2023	02/27/2023
222301534	DWAYNE S000	DWAYNE STOKES ENTERPRISES A	A	02/27/2023	\$425.00	02/27/2023	02/27/2023
222301535	FL SCH B001	FL SCH BK DEPOSITORY, INC. A	A	02/27/2023	\$484.01	02/27/2023	02/27/2023
222301536	GRAYBAR 002	GRAYBAR ELECTRIC	A	02/27/2023	\$1,130.00	02/27/2023	02/27/2023
222301537	ICS COMP000	ICS COMPUTERS, INC	A	02/27/2023	\$105.00	02/27/2023	02/27/2023
222301538	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	02/27/2023	\$3,156.98	02/27/2023	02/27/2023
222301539	JOHN W G000	JOHN W GASPARINI INC D/B/ A	A	02/27/2023	\$1,093.32	02/27/2023	02/27/2023
222301540	KELLY SE000	KELLY SERVICES INC	A	02/27/2023	\$36,190.84	02/27/2023	02/27/2023
222301541	PARADISE004	PARADISE PEDIATRIC THERAP A	A	02/27/2023	\$25,365.00	02/27/2023	02/27/2023
222301542	SOUTHERN015	SOUTHERN JANITOR SUPPLY & A	A	02/27/2023	\$1,306.30	02/27/2023	02/27/2023
222301543	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301544	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301545	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301546	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301547	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301548	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301549	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301550	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301551	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L A	A	02/27/2023	\$230,602.59	02/27/2023	02/27/2023
222301552	THE HOME003	THE HOME DEPOT PRO	C	02/27/2023	\$0.00	02/27/2023	02/27/2023
222301553	THE HOME003	THE HOME DEPOT PRO	A	02/27/2023	\$3,205.57	02/27/2023	02/27/2023
222301554	THE LEGI000	THE LEGIS GROUP	A	02/27/2023	\$3,000.00	02/27/2023	02/27/2023
222301555	TTF SOLU000	TTF SOLUTIONS LLC	A	02/27/2023	\$8,156.50	02/27/2023	02/27/2023
222301556	WHITEJOH000	WHITE, JOHN R. JR	A	02/27/2023	\$48.45	02/27/2023	02/27/2023
222301557	WORLD CL001	WORLD CLASS ACADEMY-OKEEC A	A	02/27/2023	\$96.00	02/27/2023	02/27/2023
222301558	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301559	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301560	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301561	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301562	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301563	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301564	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301565	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L C	C	02/28/2023	\$0.00	02/28/2023	02/28/2023
222301566	SYSCO S0000	SYSCO SOUTHEAST FLORIDA L A	A	02/28/2023	\$191,917.88	02/28/2023	02/28/2023
Number Of Checks:				446	\$4,619,729.04		
Total Checks:				446	\$4,619,729.04		
Totals:				Bank	Total \$\$		
				AP	\$4,619,729.04		

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