

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	SOUTHSTATE BANK					
184468	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	12/01/2022	\$40,062.67	12/01/2022
184469	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/01/2022	\$588.00	12/01/2022
184470	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/01/2022	\$0.00	12/01/2022
184471	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/01/2022	\$5,150.96	12/01/2022
184472	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/01/2022	\$399.60	12/01/2022
184473	AMERICAN092	AMERICAN TOWER CORPORATIO	R	12/01/2022	\$579.63	12/01/2022
184474	APPLE AW000	APPLE AWARDS, INC.	R	12/01/2022	\$143.47	12/01/2022
184475	ASSURED000	ASSUREDPARTNERS OF FLORID	R	12/01/2022	\$100.00	12/01/2022
184476	BACKUPIF000	BACKUPIFY INC	R	12/01/2022	\$858.00	12/01/2022
184477	CATAPULT000	CATAPULT LEARNING, LLC	R	12/01/2022	\$20,250.00	12/01/2022
184478	CITY OF 002	CITY OF OKEECHOBEE	R	12/01/2022	\$27,145.27	12/01/2022
184479	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	12/01/2022	\$67,500.00	12/01/2022
184480	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/01/2022	\$2,687.75	12/01/2022
184481	FEDERAL 000	FEDEX	R	12/01/2022	\$116.86	12/01/2022
184482	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	C	12/01/2022	\$0.00	12/01/2022
184483	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/01/2022	\$1,149.50	12/01/2022
184484	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	12/01/2022	\$30.00	12/01/2022
184485	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	12/01/2022	\$200.00	12/01/2022
184486	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/01/2022	\$681,151.71	12/01/2022
184487	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/01/2022	\$34,996.16	12/01/2022
184488	FOLLETT 000	FOLLETT	R	12/01/2022	\$106.47	12/01/2022
184489	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/01/2022	\$84.83	12/01/2022
184490	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/01/2022	\$502.50	12/01/2022
184491	GRAINGER000	GRAINGER PARTS	R	12/01/2022	\$1,409.34	12/01/2022
184492	HARRIS C001	HARRIS CORPORATION PSPC	R	12/01/2022	\$207.00	12/01/2022
184493	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/01/2022	\$705.00	12/01/2022
184494	HILL YOR000	HILL YORK SERVICE CORPORA	R	12/01/2022	\$24,453.00	12/01/2022
184495	HUGHES S000	HUGHES SUPPLY INC	R	12/01/2022	\$4,128.00	12/01/2022
184496	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/01/2022	\$584.46	12/01/2022
184497	INSTERST000	INSTERSTATE BILLING SERVI	R	12/01/2022	\$73.13	12/01/2022
184498	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/01/2022	\$136.44	12/01/2022
184499	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	C	12/01/2022	\$0.00	12/01/2022
184500	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/01/2022	\$910.95	12/01/2022
184501	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	12/01/2022	\$1,480.00	12/01/2022
184502	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	12/01/2022	\$687.82	12/01/2022
184503	MUSIC MA000	MUSIC MAN, INC.	R	12/01/2022	\$22,406.00	12/01/2022
184504	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/01/2022	\$2,125.00	12/01/2022
184505	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/01/2022	\$14,946.83	12/01/2022
184506	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/01/2022	\$193.20	12/01/2022
184507	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/01/2022	\$2,544.13	12/01/2022
184508	SCHOOL C002	SCHOOL CHECK IN	R	12/01/2022	\$105.00	12/01/2022
184509	SHERWIN 000	SHERWIN WILLIAMS	R	12/01/2022	\$198.40	12/01/2022
184510	SOLUTION000	SOLUTION TREE, LLC	R	12/01/2022	\$4,900.00	12/01/2022
184511	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/01/2022	\$397.50	12/01/2022
184512	SPRINT 000	SPRINT	R	12/01/2022	\$201.64	12/01/2022
184513	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/01/2022	\$154.50	12/01/2022
184514	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/01/2022	\$166.51	12/01/2022
184515	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	12/01/2022	\$1,320.00	12/01/2022
184516	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/01/2022	\$329.34	12/01/2022
184517	UNIFIRST000	UNIFIRST CORPORATION	R	12/01/2022	\$86.86	12/01/2022
184518	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	12/01/2022	\$730.00	12/01/2022
184519	VERIZON 000	VERIZON WIRELESS	R	12/01/2022	\$1.60	12/01/2022

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184520	VIRCO MF000	VIRCO MG. CORP.	R	12/01/2022	\$21,542.75	12/01/2022	
184521	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/01/2022	\$29.99	12/01/2022	
184522	WASTE MA000	WASTE MANAGEMENT	R	12/01/2022	\$7,722.28	12/01/2022	
184523	WILLIAM 024	WILLIAM V MACGILL & CO	R	12/01/2022	\$166.55	12/01/2022	
184524	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	12/01/2022	\$65,663.57	12/01/2022	
184525	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/01/2022	\$667.56	12/01/2022	
184526	CAPITAL 009	CAPITAL CITY BANK	R	12/01/2022	\$64.20	12/01/2022	
184527	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/01/2022	\$1,483.34	12/01/2022	
184528	COLLECTI001	COLLECTION SERVICES CENTE	R	12/01/2022	\$164.00	12/01/2022	
184529	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	12/01/2022	\$300.00	12/01/2022	
184530	EMC NATI000	EMC NATIONAL LIFE CO	R	12/01/2022	\$333.64	12/01/2022	
184531	F A S A 000	F A S A	R	12/01/2022	\$21.58	12/01/2022	
184532	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/01/2022	\$62.00	12/01/2022	
184533	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/01/2022	\$175.18	12/01/2022	
184534	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	12/01/2022	\$215.80	12/01/2022	
184535	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/01/2022	\$16,095.00	12/01/2022	
184536	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/01/2022	\$134.33	12/01/2022	
184537	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/01/2022	\$153.96	12/01/2022	
184538	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/01/2022	\$600.34	12/01/2022	
184539	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	12/01/2022	\$2,500.00	12/01/2022	
184540	TREASURE028	TREASURER STATE OF MAINE	R	12/01/2022	\$67.00	12/01/2022	
184541	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/01/2022	\$96.00	12/01/2022	
184542	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	12/08/2022	\$72.16	12/08/2022	
184543	BAILEY'S000	BAILEY'S SCRUBS	R	12/08/2022	\$2,426.00	12/08/2022	
184544	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	12/08/2022	\$147.90	12/08/2022	
184545	CATAPULT000	CATAPULT LEARNING, LLC	R	12/08/2022	\$4,500.00	12/08/2022	
184546	CRISIS P000	CPI	R	12/08/2022	\$200.00	12/08/2022	
184547	DELL INC000	DELL	R	12/08/2022	\$1,893.23	12/08/2022	
184548	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	12/08/2022	\$270.00	12/08/2022	
184549	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/08/2022	\$17,433.38	12/08/2022	
184550	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/08/2022	\$570.94	12/08/2022	
184551	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/08/2022	\$383.94	12/08/2022	
184552	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	12/08/2022	\$78.27	12/08/2022	
184553	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/08/2022	\$67.00	12/08/2022	
184554	GRAINGER000	GRAINGER PARTS	R	12/08/2022	\$843.01	12/08/2022	
184555	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	12/08/2022	\$42.00	12/08/2022	
184556	HOME DEP000	HOME DEPOT/GEFCF	R	12/08/2022	\$11,057.68	12/08/2022	
184557	IDENTIFI000	IDENTIFIX, INC	R	12/08/2022	\$1,068.00	12/08/2022	
184558	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/08/2022	\$110.15	12/08/2022	
184559	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/08/2022	\$5,712.45	12/08/2022	
184560	MUSIC MA000	MUSIC MAN, INC.	R	12/08/2022	\$8,916.00	12/08/2022	
184561	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	12/08/2022	\$766.40	12/08/2022	
184562	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/08/2022	\$49.47	12/08/2022	
184563	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/08/2022	\$10,438.50	12/08/2022	
184564	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	12/08/2022	\$462.63	12/08/2022	
184565	PRO-ED 000	PRO-ED	R	12/08/2022	\$647.90	12/08/2022	
184566	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	12/08/2022	\$117.85	12/08/2022	
184567	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/08/2022	\$1,346.03	12/08/2022	
184568	STRIPKEI001	STRIPLING, KEITH	R	12/08/2022	\$1,295.00	12/08/2022	
184569	THE LINC000	THE LINCOLN ELECTRIC COMP	R	12/08/2022	\$509.58	12/08/2022	
184570	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/08/2022	\$250.29	12/08/2022	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184571	UNIFIRST000	UNIFIRST CORPORATION	R	12/08/2022	\$43.43	12/08/2022	
184572	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/08/2022	\$167.45	12/08/2022	
184573	WAL-MART000	WAL-MART STORE #01-0814	R	12/08/2022	\$379.49	12/08/2022	
184574	WASTE MA000	WASTE MANAGEMENT	R	12/08/2022	\$2,933.71	12/08/2022	
184575	XEROX CO000	XEROX CORPORATION- XEROX	R	12/08/2022	\$697.15	12/08/2022	
184576	ZONAR SY000	ZONAR SYSTEMS INC	R	12/08/2022	\$1,973.50	12/08/2022	
184577	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/08/2022	\$0.00	12/08/2022	12/08/2022
184578	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/08/2022	\$660,781.05	12/08/2022	
184579	CAPITAL 009	CAPITAL CITY BANK	R	12/15/2022	\$64.20	12/15/2022	
184580	COLLECTI001	COLLECTION SERVICES CENTE	R	12/15/2022	\$164.00	12/15/2022	
184581	EDUCATIO062	EDUCATIONAL PARTNERS INTE	R	12/15/2022	\$300.00	12/15/2022	
184582	MIDLAND 000	MIDLAND CREDIT MGMT INC	R	12/15/2022	\$215.80	12/15/2022	
184583	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/15/2022	\$134.33	12/15/2022	
184584	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	12/15/2022	\$2,500.00	12/15/2022	
184585	TREASURE028	TREASURER STATE OF MAINE	R	12/15/2022	\$67.00	12/15/2022	
184586	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/19/2022	\$0.00	12/19/2022	12/19/2022
184587	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/19/2022	\$0.00	12/19/2022	12/19/2022
184588	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/19/2022	\$6,366.95	12/19/2022	
184589	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/19/2022	\$2,707.11	12/19/2022	
184590	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	12/19/2022	\$200.00	12/19/2022	
184591	EDCLUB I000	EDCLUB INC	R	12/19/2022	\$1,474.75	12/19/2022	
184592	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/19/2022	\$3,024.00	12/19/2022	
184593	FIRST HO001	FIRST HOSPITAL LABORATORI	R	12/19/2022	\$35.00	12/19/2022	
184594	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/19/2022	\$48,887.32	12/19/2022	
184595	FLORIDA 203	FLORIDA DEPARTMENT OF STA	R	12/19/2022	\$30.00	12/19/2022	
184596	GENERATIO001	GENERATION GENIUS, INC.	R	12/19/2022	\$1,495.00	12/19/2022	
184597	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/19/2022	\$83.77	12/19/2022	
184598	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/19/2022	\$2,691.50	12/19/2022	
184599	GRAINGER000	GRAINGER PARTS	R	12/19/2022	\$119.68	12/19/2022	
184600	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	12/19/2022	\$952.12	12/19/2022	
184601	HERON DU000	HERON DURAN	R	12/19/2022	\$6,710.00	12/19/2022	
184602	HIGHLAND010	HIGHLANDS SHEDS INC	R	12/19/2022	\$4,688.00	12/19/2022	
184603	JMB REPA000	JMB REPAIRS INC.	R	12/19/2022	\$326.40	12/19/2022	
184604	JSTOR 000	JSTOR	R	12/19/2022	\$1,560.00	12/19/2022	
184605	KEVIN SI000	KEVIN SINGLEY-DBA BUILT-R	R	12/19/2022	\$855.00	12/19/2022	
184606	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/19/2022	\$203.02	12/19/2022	
184607	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/19/2022	\$186.77	12/19/2022	
184608	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	12/19/2022	\$921.25	12/19/2022	
184609	MCCOYPAT002	MCCOY, PAT	R	12/19/2022	\$14.27	12/19/2022	
184610	MUSIC MA000	MUSIC MAN, INC.	R	12/19/2022	\$3,389.50	12/19/2022	
184611	NCS PEAR004	NCS PEARSON, INC.	R	12/19/2022	\$1,071.00	12/19/2022	
184612	NEXAIR, 001	NEXAIR, LLC	R	12/19/2022	\$39.23	12/19/2022	
184613	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/19/2022	\$12,153.85	12/19/2022	
184614	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/19/2022	\$83.21	12/19/2022	
184615	PALMDALE000	PALMDALE OIL COMPANY	R	12/19/2022	\$57,975.56	12/19/2022	
184616	PITNEY B000	PITNEY BOWES	R	12/19/2022	\$105.00	12/19/2022	
184617	POSTMAST001	POSTMASTER	R	12/19/2022	\$240.00	12/19/2022	
184618	PSI TECH000	PSI TECHNOLOGIES, INC.	R	12/19/2022	\$750.00	12/19/2022	
184619	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/19/2022	\$3,177.21	12/19/2022	
184620	RELADYNE000	RELADYNE FLORIDA LLC	R	12/19/2022	\$4,079.50	12/19/2022	
184621	RELIALEX000	RELIALEX, INC	R	12/19/2022	\$1,046.70	12/19/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
184622	RESERVE 001	RESERVE ACCOUNT	R	12/19/2022	\$500.00	12/19/2022	
184623	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R	12/19/2022	\$29.11	12/19/2022	
184624	SHERWIN 000	SHERWIN WILLIAMS	R	12/19/2022	\$2,677.45	12/19/2022	
184625	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/19/2022	\$3,891.13	12/19/2022	
184626	STRATUS 000	STRATUS AUDIO, INC.	R	12/19/2022	\$50.00	12/19/2022	
184627	T-MOBILE000	T-MOBILE USA INC	R	12/19/2022	\$2,482.28	12/19/2022	
184628	TEACHER 002	TEACHER DIRECT	R	12/19/2022	\$1,020.36	12/19/2022	
184629	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	12/19/2022	\$405.46	12/19/2022	
184630	TURNITIN001	TURNITIN, LLC	R	12/19/2022	\$3,925.00	12/19/2022	
184631	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/19/2022	\$558.11	12/19/2022	
184632	UNIFIRST000	UNIFIRST CORPORATION	R	12/19/2022	\$130.29	12/19/2022	
184633	VERIZON 000	VERIZON WIRELESS	R	12/19/2022	\$0.80	12/19/2022	
184634	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/19/2022	\$291.50	12/19/2022	
184635	WAL-MART000	WAL-MART STORE #01-0814	R	12/19/2022	\$133.75	12/19/2022	
184636	XEROX CO000	XEROX CORPORATION- XEROX	R	12/19/2022	\$685.24	12/19/2022	
184637	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	12/19/2022	\$64,443.36	12/19/2022	
202200352	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2022	\$213,172.09	12/02/2022	
202200362	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/02/2022	\$8,326.01	12/02/2022	
202200367	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2022	\$279.17	12/02/2022	
202200404	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2022	\$254,440.45	12/02/2022	
202200414	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/02/2022	\$8,149.81	12/02/2022	
202200419	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2022	\$440.38	12/02/2022	
202200422	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/02/2022	\$-1.38	12/02/2022	
202200424	EQUITABL001	EQUITABLE	W	12/14/2022	\$1,525.00	12/15/2022	
202200427	FLSDU 000	FLSDU	W	12/15/2022	\$524.82	12/15/2022	
202200428	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2022	\$377,720.97	12/15/2022	
202200430	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/14/2022	\$250.00	12/15/2022	
202200431	VALIC 40000	VALIC 403(B)	W	12/14/2022	\$7,154.00	12/15/2022	
202200432	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/14/2022	\$2,855.18	12/15/2022	
202200433	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	12/14/2022	\$300.00	12/15/2022	
202200434	GOLD COA004	GOLD COAST CREDIT UNION	W	12/15/2022	\$150.00	12/15/2022	
202200435	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2022	\$5,310.00	12/15/2022	
202200437	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/14/2022	\$1,650.00	12/15/2022	
202200438	VALIC - 000	VALIC - 457	W	12/14/2022	\$893.00	12/15/2022	
202200439	SECURITY004	SECURITY BENEFIT	W	12/14/2022	\$1,355.00	12/15/2022	
202200440	EQUITABL003	EQUITABLE-457	W	12/14/2022	\$350.00	12/15/2022	
202200441	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$48.50	12/16/2022	
202200442	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$190.08	12/16/2022	
202200443	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$38.00	12/16/2022	
202200444	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$195.00	12/16/2022	
202200445	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$75.00	12/16/2022	
202200446	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$50.00	12/16/2022	
202200447	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$45.00	12/16/2022	
202200448	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$149.00	12/16/2022	
202200449	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$-37.41	12/16/2022	
202200450	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$75.00	12/16/2022	
202200451	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$147.40	12/16/2022	
202200452	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$28.26	12/16/2022	
202200453	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$22.45	12/16/2022	
202200454	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$599.56	12/16/2022	
202200455	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$245.76	12/16/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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202200456	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$110.00	12/16/2022	
202200457	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$38.87	12/16/2022	
202200458	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$2.99	12/16/2022	
202200459	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$258.00	12/16/2022	
202200460	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$258.00	12/16/2022	
202200461	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$195.00	12/16/2022	
202200462	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$160.90	12/16/2022	
202200463	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$590.63	12/16/2022	
202200464	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$258.00	12/16/2022	
202200465	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$525.00	12/16/2022	
202200466	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$525.00	12/16/2022	
202200467	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$4,900.00	12/16/2022	
202200468	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$350.00	12/16/2022	
202200469	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$-542.49	12/16/2022	
202200470	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$-542.49	12/16/2022	
202200471	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2022	\$2,780.00	12/16/2022	
222301081	ACE PEST000	ACE PEST CONTROL INC.	A	12/02/2022	\$210.00	12/02/2022	12/02/2022
222301082	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	12/02/2022	\$0.00	12/02/2022	12/02/2022
222301083	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	12/02/2022	\$3,839.00	12/02/2022	12/02/2022
222301084	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/02/2022	\$1,322.30	12/02/2022	12/02/2022
222301085	AMN ALLI000	AMN ALLIED SERVICES LLC	A	12/02/2022	\$10,770.00	12/02/2022	12/02/2022
222301086	CDW GOVE000	CDW GOVERNMENT, INC.	A	12/02/2022	\$7,195.28	12/02/2022	12/02/2022
222301087	CERTIFIC000	CERTIFICATION PARTNERS, L	A	12/02/2022	\$3,250.00	12/02/2022	12/02/2022
222301088	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	12/02/2022	\$495.00	12/02/2022	12/02/2022
222301089	DIVERSIF001	DIVERSIFIED FLUID CONTROL	A	12/02/2022	\$5,450.00	12/02/2022	12/02/2022
222301090	F S B D 000	F S B D	A	12/02/2022	\$3,314.73	12/02/2022	12/02/2022
222301091	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	12/02/2022	\$20,641.00	12/02/2022	12/02/2022
222301092	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	12/02/2022	\$110.20	12/02/2022	12/02/2022
222301093	GRAYBAR 002	GRAYBAR ELECTRIC	A	12/02/2022	\$1,290.30	12/02/2022	12/02/2022
222301094	ICS COMP000	ICS COMPUTERS, INC	A	12/02/2022	\$500.00	12/02/2022	12/02/2022
222301095	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	12/02/2022	\$862.50	12/02/2022	12/02/2022
222301096	NEWELNAT000	NEWELL, NATHAN E.	A	12/02/2022	\$3,382.50	12/02/2022	12/02/2022
222301097	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	12/02/2022	\$22,954.00	12/02/2022	12/02/2022
222301098	RIVERSID001	RIVERSIDE LAND MAINTENANC	A	12/02/2022	\$2,270.00	12/02/2022	12/02/2022
222301099	SCHOOL S007	SCHOOL SPECIALTY LLC	A	12/02/2022	\$566.85	12/02/2022	12/02/2022
222301100	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/02/2022	\$1,031.55	12/02/2022	12/02/2022
222301101	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	12/02/2022	\$245.00	12/02/2022	12/02/2022
222301102	STEVEN L000	STEVEN L. DOBBS ENGINEERI	A	12/02/2022	\$1,000.00	12/02/2022	12/02/2022
222301103	SUMMERFO003	SUMMERFORD EXCAVATING	A	12/02/2022	\$4,900.00	12/02/2022	12/02/2022
222301104	TAYLOR R000	TAYLOR RENTAL CENTER	A	12/02/2022	\$570.00	12/02/2022	12/02/2022
222301105	THE HOME003	THE HOME DEPOT PRO	A	12/02/2022	\$2,257.40	12/02/2022	12/02/2022
222301106	TRANE CO000	TRANE COMPANY	A	12/02/2022	\$4,073.36	12/02/2022	12/02/2022
222301107	TREAS CO000	TREAS COAST SPEECH- LANGU	A	12/02/2022	\$3,900.00	12/02/2022	12/02/2022
222301108	TTF SOLU000	TTF SOLUTIONS LLC	A	12/02/2022	\$15,462.50	12/02/2022	12/02/2022
222301109	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	12/02/2022	\$964.80	12/02/2022	12/02/2022
222301110	DAVISAMY000	DAVIS, AMY D.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301111	DUKE TRE000	DUKE, TRENT W.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301112	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301113	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301114	KUBITRYA000	KUBIT, RYAN J.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301115	LEVINBRY000	LEVINS, BRYAN	A	12/05/2022	\$15.00	12/05/2022	12/05/2022

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222301116	LYNG JES000	LYNG, JESSICA N.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301117	MAES BRA000	MAES, BRAD	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301118	MARIOBRI000	MARION, BRIAN	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301119	MAXWECAR000	MAXWELL, CARL S.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301120	MEIGSCHE000	MEIGS, CHERYL M.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301121	REICHHEI000	REICHERT, HEINRICH A. JR	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301122	SPENC SHE000	SPENCER, SHERRI	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301123	SZENTVER000	SZENTMARTONI, VERNA C.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301124	TIJERROB000	TIJERINA, ROBERT J.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301125	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301126	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/05/2022	\$15.00	12/05/2022	12/05/2022
222301127	ALTMASAN000	ALTMAN, SANDRA M.	A	12/07/2022	\$51.44	12/07/2022	12/07/2022
222301128	BASS JUL000	BASS, JULIE	A	12/07/2022	\$30.94	12/07/2022	12/07/2022
222301129	BAUM KAT000	BAUM, KATHLEEN	A	12/07/2022	\$39.50	12/07/2022	12/07/2022
222301130	BROWNDW000	BROWN, DAWN A.	A	12/07/2022	\$7.88	12/07/2022	12/07/2022
222301131	BROWNSHI000	BROWN, SHIRLEY L.	A	12/07/2022	\$146.25	12/07/2022	12/07/2022
222301132	CANADAND000	CANADAY, ANDREA B.	A	12/07/2022	\$108.75	12/07/2022	12/07/2022
222301133	CHAPMKEL000	CHAPMAN, KELLIE M.	A	12/07/2022	\$35.58	12/07/2022	12/07/2022
222301134	CISNEMAR000	CISNEROS, MARIA C.	A	12/07/2022	\$40.25	12/07/2022	12/07/2022
222301135	GARCIMAR000	GARCIA, MARIA D.	A	12/07/2022	\$45.75	12/07/2022	12/07/2022
222301136	GOFF JER000	GOFF, JEREMY R.	A	12/07/2022	\$51.32	12/07/2022	12/07/2022
222301137	GOSA KIM000	GOSA, KIMBERLY D.	A	12/07/2022	\$34.13	12/07/2022	12/07/2022
222301138	HALL-CHA000	HALL-FRYSON, CHARNEL N.	A	12/07/2022	\$5.88	12/07/2022	12/07/2022
222301139	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/07/2022	\$249.64	12/07/2022	12/07/2022
222301140	KIRTOSAM000	KIRTON, SAMANTHA A.	A	12/07/2022	\$63.88	12/07/2022	12/07/2022
222301141	KUBITRYA000	KUBIT, RYAN J.	A	12/07/2022	\$147.65	12/07/2022	12/07/2022
222301142	LAWREDAW000	LAWRENCE, DAWN M.	A	12/07/2022	\$115.00	12/07/2022	12/07/2022
222301143	LEVINBRY000	LEVINS, BRYAN	A	12/07/2022	\$5.15	12/07/2022	12/07/2022
222301144	MARIOBRI000	MARION, BRIAN	A	12/07/2022	\$68.78	12/07/2022	12/07/2022
222301145	MASSIMAR000	MASSIE, MARIANNE F.	A	12/07/2022	\$27.00	12/07/2022	12/07/2022
222301146	MEDRAHIL000	MEDRANO, HILDA	A	12/07/2022	\$64.88	12/07/2022	12/07/2022
222301147	MORRICOR000	MORRISSEY, CORA J.	A	12/07/2022	\$15.13	12/07/2022	12/07/2022
222301148	OLMSTGRA000	OLMSTED, GRACE M.	A	12/07/2022	\$22.00	12/07/2022	12/07/2022
222301149	PINEDJAN000	PINEDA, JANET	A	12/07/2022	\$404.16	12/07/2022	12/07/2022
222301150	ROBERSAN000	ROBERSON, SANDRA	A	12/07/2022	\$60.00	12/07/2022	12/07/2022
222301151	RUCKSCAT000	RUCKS, CATHERINE R.	A	12/07/2022	\$5.88	12/07/2022	12/07/2022
222301152	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/07/2022	\$9.75	12/07/2022	12/07/2022
222301153	SALESDEB000	SALES, DEBRA F.	A	12/07/2022	\$43.75	12/07/2022	12/07/2022
222301154	SMITHREB000	SMITH, REBECCA C.	A	12/07/2022	\$13.31	12/07/2022	12/07/2022
222301155	SPARKNAN002	SPARKMAN, NANCY L.	A	12/07/2022	\$34.69	12/07/2022	12/07/2022
222301156	STEVENAT000	STEVENS, NATOYA A.	A	12/07/2022	\$50.44	12/07/2022	12/07/2022
222301157	SUAREJOS000	SUAREZ, JOSE A.	A	12/07/2022	\$38.00	12/07/2022	12/07/2022
222301158	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	12/07/2022	\$35.75	12/07/2022	12/07/2022
222301159	TALAVMAY000	TALAVERA, MAYRA E.	A	12/07/2022	\$27.63	12/07/2022	12/07/2022
222301160	TEDDEDYL000	TEDDERS, DYLAN	A	12/07/2022	\$286.30	12/07/2022	12/07/2022
222301161	THOMPCAR000	THOMPSON, CARRIE A.	A	12/07/2022	\$112.32	12/07/2022	12/07/2022
222301162	TRIBBNIC000	TRIBBLE, NICOLE E.	A	12/07/2022	\$32.75	12/07/2022	12/07/2022
222301163	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/07/2022	\$56.61	12/07/2022	12/07/2022
222301164	VICKELEE000	VICKERS, LEE	A	12/07/2022	\$72.25	12/07/2022	12/07/2022
222301165	VIENSSCO000	VIENS, SCOTT H.	A	12/07/2022	\$22.75	12/07/2022	12/07/2022
222301166	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/07/2022	\$123.55	12/07/2022	12/07/2022

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222301167	WAGONPAT000	WAGONER, PATTY J.	A	12/07/2022	\$32.25	12/07/2022	12/07/2022
222301168	WHITECRY000	WHITE, CRYSTAL C.	A	12/07/2022	\$64.38	12/07/2022	12/07/2022
222301169	WILLIKAT001	WILLIAMS, KATRINA S.	A	12/07/2022	\$9.00	12/07/2022	12/07/2022
222301170	WRIGHTAM000	WRIGHT, TAMMY T.	A	12/07/2022	\$102.00	12/07/2022	12/07/2022
222301171	ACE PEST000	ACE PEST CONTROL INC.	A	12/09/2022	\$80.00	12/09/2022	12/09/2022
222301172	ADRON FE000	ADRON FENCE COMPANY, INC.	A	12/09/2022	\$1,500.00	12/09/2022	12/09/2022
222301172	ADRON FE000	ADRON FENCE COMPANY, INC.	V	12/15/2022	\$-1,500.00	12/15/2022	12/15/2022
222301173	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/09/2022	\$1,620.00	12/09/2022	12/09/2022
222301174	BMJ TOWI000	BMJ TOWING, INC.	A	12/09/2022	\$600.00	12/09/2022	12/09/2022
222301175	BOON ADM000	BOON ADMINISTRATIVE SERVI	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
222301176	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	12/09/2022	\$82,043.77	12/09/2022	12/09/2022
222301177	C F PHYS000	C F PHYSICAL THERAPY, INC	A	12/09/2022	\$5,587.50	12/09/2022	12/09/2022
222301178	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
222301179	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
222301180	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	12/09/2022	\$11,191.60	12/09/2022	12/09/2022
222301181	F S B D 000	F S B D	A	12/09/2022	\$1,735.09	12/09/2022	12/09/2022
222301182	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	12/09/2022	\$13.12	12/09/2022	12/09/2022
222301183	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	12/09/2022	\$0.00	12/09/2022	12/09/2022
222301184	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	12/09/2022	\$1,158.00	12/09/2022	12/09/2022
222301185	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	12/09/2022	\$285.00	12/09/2022	12/09/2022
222301186	PARADISE004	PARADISE PEDIATRIC THERAP	A	12/09/2022	\$22,002.50	12/09/2022	12/09/2022
222301187	PROF THE000	PROF THERAPY OF TC INC	A	12/09/2022	\$24,345.50	12/09/2022	12/09/2022
222301188	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	12/09/2022	\$6,757.00	12/09/2022	12/09/2022
222301189	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/09/2022	\$566.16	12/09/2022	12/09/2022
222301190	SOUTHWES006	SOUTHWEST ENGINEERS	A	12/09/2022	\$2,412.51	12/09/2022	12/09/2022
222301191	TREAS CO000	TREAS COAST SPEECH- LANGU	A	12/09/2022	\$2,437.50	12/09/2022	12/09/2022
222301192	TSA CONS000	TSA CONSULTING GROUP, INC	A	12/09/2022	\$278.46	12/09/2022	12/09/2022
222301193	TTF SOLU000	TTF SOLUTIONS LLC	A	12/09/2022	\$9,324.50	12/09/2022	12/09/2022
222301194	WHITEJOH000	WHITE, JOHN R. JR	A	12/09/2022	\$32.30	12/09/2022	12/09/2022
222301195	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	12/09/2022	\$187.20	12/09/2022	12/09/2022
222301196	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	12/12/2022	\$61.55	12/12/2022	12/12/2022
222301197	ABT TRUS000	ABT TRUSSES INC	A	12/16/2022	\$13,278.00	12/16/2022	12/16/2022
222301198	ACE PEST000	ACE PEST CONTROL INC.	A	12/16/2022	\$32.00	12/16/2022	12/16/2022
222301199	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	12/16/2022	\$0.00	12/16/2022	12/16/2022
222301200	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	12/16/2022	\$5,973.25	12/16/2022	12/16/2022
222301201	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	12/16/2022	\$11,411.64	12/16/2022	12/16/2022
222301202	AMN ALLI000	AMN ALLIED SERVICES LLC	A	12/16/2022	\$6,081.25	12/16/2022	12/16/2022
222301203	CDW GOVE000	CDW GOVERNMENT, INC.	A	12/16/2022	\$8,339.21	12/16/2022	12/16/2022
222301204	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	12/16/2022	\$318.72	12/16/2022	12/16/2022
222301205	CONELY &001	CONELY & CONELY, PA	A	12/16/2022	\$6,000.00	12/16/2022	12/16/2022
222301206	CONLAN T000	CONLAN TIRE CO LLC	A	12/16/2022	\$2,809.60	12/16/2022	12/16/2022
222301207	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/16/2022	\$0.00	12/16/2022	12/16/2022
222301208	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	12/16/2022	\$0.00	12/16/2022	12/16/2022
222301209	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	12/16/2022	\$4,236.00	12/16/2022	12/16/2022
222301210	FASFEP 000	FASFEP	A	12/16/2022	\$375.00	12/16/2022	12/16/2022
222301211	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	12/16/2022	\$5,654.35	12/16/2022	12/16/2022
222301212	GRAYBAR 002	GRAYBAR ELECTRIC	A	12/16/2022	\$1,569.72	12/16/2022	12/16/2022
222301213	ICS COMP000	ICS COMPUTERS, INC	A	12/16/2022	\$400.00	12/16/2022	12/16/2022
222301214	PARADISE004	PARADISE PEDIATRIC THERAP	A	12/16/2022	\$12,325.00	12/16/2022	12/16/2022
222301215	PARADOX 000	PARADOX INC	A	12/16/2022	\$600.00	12/16/2022	12/16/2022
222301216	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	12/16/2022	\$549.72	12/16/2022	12/16/2022

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
222301217	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	12/16/2022	\$3,194.00	12/16/2022	12/16/2022
222301218	SUMMERFO003	SUMMERFORD EXCAVATING	A	12/16/2022	\$4,900.00	12/16/2022	12/16/2022
222301219	THE HOME003	THE HOME DEPOT PRO	A	12/16/2022	\$1,349.80	12/16/2022	12/16/2022
222301220	THE LEGI000	THE LEGIS GROUP	A	12/16/2022	\$3,000.00	12/16/2022	12/16/2022
222301221	TRANE CO000	TRANE COMPANY	C	12/16/2022	\$0.00	12/16/2022	12/16/2022
222301222	TRANE CO000	TRANE COMPANY	A	12/16/2022	\$9,942.50	12/16/2022	12/16/2022
222301223	WHITEJOH000	WHITE, JOHN R. JR	A	12/16/2022	\$21.00	12/16/2022	12/16/2022
222301224	ABT TRUS000	ABT TRUSSES INC	A	12/16/2022	\$13,278.00	12/16/2022	12/16/2022
222301225	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	A	12/16/2022	\$10,000.00	12/16/2022	12/16/2022
222301226	ADRON FE000	ADRON FENCE COMPANY, INC.	A	12/20/2022	\$1,500.00	12/20/2022	12/20/2022
222301227	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	12/20/2022	\$0.00	12/20/2022	12/20/2022
222301228	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	12/20/2022	\$9,838.12	12/20/2022	12/20/2022
222301229	F S B D 000	F S B D	A	12/20/2022	\$19,938.46	12/20/2022	12/20/2022
222301230	POCKET N001	POCKET NURSE ENTERPRISES,	A	12/20/2022	\$886.37	12/20/2022	12/20/2022
222301231	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	12/20/2022	\$0.00	12/20/2022	12/20/2022
222301232	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	12/20/2022	\$8,490.43	12/20/2022	12/20/2022
222301233	TTF SOLU000	TTF SOLUTIONS LLC	A	12/20/2022	\$9,358.75	12/20/2022	12/20/2022
222301234	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	12/20/2022	\$446.40	12/20/2022	12/20/2022
222301235	KELLY SE000	KELLY SERVICES INC	C	12/20/2022	\$0.00	12/20/2022	12/20/2022
222301236	KELLY SE000	KELLY SERVICES INC	A	12/20/2022	\$25,762.38	12/20/2022	12/20/2022
Number Of Checks:				378	\$3,475,867.49		
Total Checks:				378	\$3,475,867.49		
Totals:				Bank	Total \$\$		
				AP	\$3,475,867.49		

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