

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK					
185316	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R 05/02/2023	\$300.00	05/02/2023	
185317	AGRICULT000	AGRICULTURE EDUCATION SRV	R 05/04/2023	\$400.00	05/04/2023	
185318	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/04/2023	\$0.00	05/04/2023	05/04/2023
185319	AMAZON C000	AMAZON CAPITAL SERVICES, R	05/04/2023	\$16,719.14	05/04/2023	
185320	AMAZON W000	AMAZON WEB SERVICES, INC	R 05/04/2023	\$1,093.35	05/04/2023	
185321	AMERICAN092	AMERICAN TOWER CORPORATIO	R 05/04/2023	\$579.63	05/04/2023	
185322	APPLE AW000	APPLE AWARDS, INC.	R 05/04/2023	\$83.80	05/04/2023	
185323	CAPSTONE000	CAPSTONE PRESS	R 05/04/2023	\$2,059.97	05/04/2023	
185324	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R 05/04/2023	\$215.00	05/04/2023	
185325	DOWNISEA003	DOWNING, SEAN	R 05/04/2023	\$60.57	05/04/2023	
185326	EASTWEST000	EASTWEST	R 05/04/2023	\$661.61	05/04/2023	
185327	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R 05/04/2023	\$420.00	05/04/2023	
185328	FLORIDA 053	FLORIDA POWER AND LIGHT	R 05/04/2023	\$20,170.84	05/04/2023	
185329	FLORIDA 060	FLORIDA SCHOOL BOARDS	R 05/04/2023	\$12,510.00	05/04/2023	
185330	GLADES G000	GLADES GAS CO. OF OKEE.,	R 05/04/2023	\$209.00	05/04/2023	
185331	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R 05/04/2023	\$82.62	05/04/2023	
185332	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R 05/04/2023	\$355.13	05/04/2023	
185333	LOOKOUT 000	LOOKOUT BOOKS	R 05/04/2023	\$557.48	05/04/2023	
185334	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R 05/04/2023	\$16.60	05/04/2023	
185335	MUSIC MA000	MUSIC MAN, INC.	R 05/04/2023	\$9,083.00	05/04/2023	
185336	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R 05/04/2023	\$10,398.85	05/04/2023	
185337	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R 05/04/2023	\$534.45	05/04/2023	
185338	RELADYNE000	RELADYNE FLORIDA LLC	R 05/04/2023	\$3,408.15	05/04/2023	
185339	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R 05/04/2023	\$1,049.29	05/04/2023	
185340	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R 05/04/2023	\$378.61	05/04/2023	
185341	SMALL SC000	SMALL SCH DIST COUNCIL CO	R 05/04/2023	\$350.00	05/04/2023	05/12/2023
185341	SMALL SC000	SMALL SCH DIST COUNCIL CO	V 05/12/2023	\$-350.00	05/12/2023	05/12/2023
185342	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R 05/04/2023	\$7,536.96	05/04/2023	
185343	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 05/04/2023	\$1,580.39	05/04/2023	
185344	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R 05/04/2023	\$261.82	05/04/2023	
185345	TRILOGY 000	TRILOGY SOUTHEAST REGION	R 05/04/2023	\$368.60	05/04/2023	
185346	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R 05/04/2023	\$268.04	05/04/2023	
185347	W & W LU000	W & W LUMBER OF OKEE., IN	R 05/04/2023	\$248.64	05/04/2023	
185348	WAL-MART000	WAL-MART STORE #01-0814	R 05/04/2023	\$44.26	05/04/2023	
185349	WAL-MART000	WAL-MART STORE #01-0814	R 05/04/2023	\$41.09	05/04/2023	
185350	WASTE MA000	WASTE MANAGEMENT	R 05/04/2023	\$7,110.79	05/04/2023	
185351	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R 05/04/2023	\$667.56	05/04/2023	
185352	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C 05/04/2023	\$0.00	05/04/2023	05/04/2023
185353	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R 05/04/2023	\$641,823.36	05/04/2023	
185354	CAPITAL 009	CAPITAL CITY BANK	R 05/04/2023	\$64.20	05/04/2023	
185355	CENTRAL 018	CENTRAL UNITED LIFE INS C	R 05/04/2023	\$1,445.23	05/04/2023	
185356	COLLECTI001	COLLECTION SERVICES CENTE	R 05/04/2023	\$164.00	05/04/2023	
185357	EMC NATI000	EMC NATIONAL LIFE CO	R 05/04/2023	\$285.39	05/04/2023	
185358	F A S A 000	F A S A	R 05/04/2023	\$21.58	05/04/2023	
185359	FIRST FI000	FIRST FINANCIAL ADMINISTR	R 05/04/2023	\$62.00	05/04/2023	
185360	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R 05/04/2023	\$175.18	05/04/2023	
185361	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R 05/04/2023	\$15,855.00	05/04/2023	
185362	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R 05/04/2023	\$153.96	05/04/2023	
185363	RELIASTA000	RELIASTAR LIFE INS CO OF	R 05/04/2023	\$575.12	05/04/2023	
185364	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R 05/04/2023	\$254.33	05/04/2023	
185365	UNITED W001	UNITED WAY OF LEE, HENDRY	R 05/04/2023	\$96.00	05/04/2023	
185366	A/C TODA000	A/C TODAY AIR CONDITIONIN	R 05/11/2023	\$5,600.00	05/11/2023	

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
*****Continued*****							
185367	ABA THER000	ABA THERAPY SOLUTIONS, LL R	05/11/2023		\$25,925.45	05/11/2023	
185368	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/11/2023		\$0.00	05/11/2023	05/11/2023
185369	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/11/2023		\$0.00	05/11/2023	05/11/2023
185370	AMAZON C000	AMAZON CAPITAL SERVICES, R	05/11/2023		\$25,488.75	05/11/2023	
185371	BAUDVILL000	BAUDVILLE	R	05/11/2023	\$71.33	05/11/2023	
185372	CHOBEE D000	CHOBEE DIESEL LLC	R	05/11/2023	\$150.00	05/11/2023	
185373	COLLEGE 000	COLLEGE BOARD	R	05/11/2023	\$2,312.00	05/11/2023	
185374	DATA REC000	DATA RECOGNITION CORPORAT	R	05/11/2023	\$2,655.52	05/11/2023	
185375	FIRST H0001	FIRST HOSPITAL LABORATORI	R	05/11/2023	\$35.00	05/11/2023	
185376	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/11/2023	\$14,131.75	05/11/2023	
185377	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/11/2023	\$416.69	05/11/2023	
185378	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/11/2023	\$310.22	05/11/2023	
185379	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/11/2023	\$301.50	05/11/2023	
185380	GRAINGER000	GRAINGER PARTS	R	05/11/2023	\$1,138.28	05/11/2023	
185381	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/11/2023	\$150.00	05/11/2023	
185382	IMAGINE 002	IMAGINE LEARNING INC.	R	05/11/2023	\$11,280.75	05/11/2023	
185383	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/11/2023	\$23.75	05/11/2023	
185384	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	05/11/2023	\$605.55	05/11/2023	
185385	NATIONAL113	NATIONAL COUNCIL FOR BEHA	R	05/11/2023	\$1,077.75	05/11/2023	
185386	NWEA 000	NWEA	R	05/11/2023	\$1,500.00	05/11/2023	
185387	OKEECHOB014	OKEECHOBEE BOARD OF CO CO	R	05/11/2023	\$35,000.00	05/11/2023	
185388	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/11/2023	\$394.80	05/11/2023	
185389	PALMDALE000	PALMDALE OIL COMPANY	R	05/11/2023	\$14,714.22	05/11/2023	
185390	PEARSON 000	PEARSON ASSESSMENTS	R	05/11/2023	\$5,144.40	05/11/2023	
185391	PURCHASE000	PURCHASE POWER	R	05/11/2023	\$455.81	05/11/2023	
185392	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	05/11/2023	\$134.95	05/11/2023	
185393	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/11/2023	\$5,075.18	05/11/2023	
185394	RELADYNE000	RELADYNE FLORIDA LLC	R	05/11/2023	\$743.98	05/11/2023	
185395	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	05/11/2023	\$145.00	05/11/2023	
185396	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	05/11/2023	\$235.40	05/11/2023	
185397	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/11/2023	\$20.68	05/11/2023	
185398	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/11/2023	\$2,651.54	05/11/2023	
185399	STRATUS 000	STRATUS AUDIO, INC.	R	05/11/2023	\$50.00	05/11/2023	
185400	SUPPLYLI000	SUPPLYLINE, LLC	R	05/11/2023	\$41.98	05/11/2023	
185401	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/11/2023	\$261.82	05/11/2023	
185402	THOR GUA000	THOR GUARD, INC	R	05/11/2023	\$50.00	05/11/2023	
185403	UNIFIRST000	UNIFIRST CORPORATION	R	05/11/2023	\$96.54	05/11/2023	
185404	UNITED R002	UNITED REFRIGERATION, INC	R	05/11/2023	\$1,800.56	05/11/2023	
185405	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/11/2023	\$27.12	05/11/2023	
185406	WASTE MA000	WASTE MANAGEMENT	R	05/11/2023	\$1,989.04	05/11/2023	
185407	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	05/11/2023	\$22,666.99	05/11/2023	
185408	ZONAR SY000	ZONAR SYSTEMS INC	R	05/11/2023	\$1,973.50	05/11/2023	
185409	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/18/2023		\$0.00	05/18/2023	05/18/2023
185410	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/18/2023		\$0.00	05/18/2023	05/18/2023
185411	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/18/2023		\$0.00	05/18/2023	05/18/2023
185412	AMAZON C000	AMAZON CAPITAL SERVICES, C	05/18/2023		\$0.00	05/18/2023	05/18/2023
185413	AMAZON C000	AMAZON CAPITAL SERVICES, R	05/18/2023		\$12,685.23	05/18/2023	
185414	AMAZON W000	AMAZON WEB SERVICES, INC	R	05/18/2023	\$4,056.12	05/18/2023	
185415	APPLE AW000	APPLE AWARDS, INC.	R	05/18/2023	\$87.90	05/18/2023	
185416	AUDIE AS000	AUDIE ASH	R	05/18/2023	\$67.36	05/18/2023	
185417	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	05/18/2023	\$232.10	05/18/2023	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
*****Continued*****							
185418	CARSON-D000	CARSON-DELLOSA	R	05/18/2023	\$3,408.00	05/18/2023	
185419	CHIP'S A000	CHIP'S AUTOGLASS	R	05/18/2023	\$275.00	05/18/2023	
185420	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	05/18/2023	\$27.57	05/18/2023	
185421	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	05/18/2023	\$725.67	05/18/2023	
185422	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/18/2023	\$53,919.88	05/18/2023	
185423	GRAINGER000	GRAINGER PARTS	R	05/18/2023	\$690.54	05/18/2023	
185424	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/18/2023	\$825.00	05/18/2023	
185425	KAJLMD, 000	KAJLMD, INC.	R	05/18/2023	\$923.00	05/18/2023	
185426	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	05/18/2023	\$972.78	05/18/2023	
185427	KEMPFFER 000	KEMPFFER SAWMILL, INC.	R	05/18/2023	\$2,335.00	05/18/2023	
185428	KENNEDY 001	KENNEDY SPACE CENTER	R	05/18/2023	\$1,288.00	05/18/2023	
185429	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/18/2023	\$13.15	05/18/2023	
185430	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/18/2023	\$1,068.21	05/18/2023	
185431	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	05/18/2023	\$436.79	05/18/2023	
185432	NASCO 000	NASCO	R	05/18/2023	\$1,042.18	05/18/2023	
185433	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	05/18/2023	\$3,680.00	05/18/2023	
185434	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	05/18/2023	\$43.00	05/18/2023	
185435	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/18/2023	\$13,181.96	05/18/2023	
185436	PALMDALE000	PALMDALE OIL COMPANY	R	05/18/2023	\$23,033.35	05/18/2023	
185437	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/18/2023	\$288.03	05/18/2023	
185438	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/18/2023	\$1,253.20	05/18/2023	
185439	RELADYNE000	RELADYNE FLORIDA LLC	R	05/18/2023	\$890.30	05/18/2023	
185440	SCHOOL N001	SCHOOL NURSE SUPPLY, INC.	R	05/18/2023	\$359.54	05/18/2023	
185441	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	05/18/2023	\$153.42	05/18/2023	
185442	SPRINT 000	SPRINT	R	05/18/2023	\$250.92	05/18/2023	
185443	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/18/2023	\$0.00	05/18/2023	05/18/2023
185444	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/18/2023	\$16,340.84	05/18/2023	
185445	T-MOBILE000	T-MOBILE USA INC	R	05/18/2023	\$4,161.23	05/18/2023	
185446	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	05/18/2023	\$200.00	05/18/2023	
185447	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/18/2023	\$200.45	05/18/2023	
185448	UNITED S001	UNITED STATES POSTAL SERV	R	05/18/2023	\$1,050.00	05/18/2023	
185449	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/18/2023	\$365.51	05/18/2023	
185450	CAPITAL 009	CAPITAL CITY BANK	R	05/18/2023	\$128.40	05/18/2023	
185451	COLLECTI001	COLLECTION SERVICES CENTE	R	05/18/2023	\$492.00	05/18/2023	
185452	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	05/18/2023	\$762.99	05/18/2023	
185453	CAPITAL 009	CAPITAL CITY BANK	R	05/18/2023	\$64.20	05/18/2023	
185454	FIRST BA000	FIRST BAPTIST CHURCH	R	05/22/2023	\$24,999.00	05/22/2023	05/24/2023
185454	FIRST BA000	FIRST BAPTIST CHURCH	V	05/24/2023	\$-24,999.00	05/24/2023	05/24/2023
185455	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/25/2023	\$600.00	05/25/2023	
185456	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185457	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185458	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185459	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/25/2023	\$13,099.90	05/25/2023	
185460	APPLE IN000	APPLE INDUSTRIAL SUPPLY C	R	05/25/2023	\$4,493.60	05/25/2023	
185461	AVID CEN003	AVID CENTER	R	05/25/2023	\$4,583.20	05/25/2023	
185462	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	05/25/2023	\$56.00	05/25/2023	
185463	DECKER, 000	DECKER, INC.	R	05/25/2023	\$154.96	05/25/2023	
185464	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/25/2023	\$270.00	05/25/2023	
185465	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/25/2023	\$2,429.75	05/25/2023	
185466	FLORIDA 008	FLORIDA ASSOCIATION OF	R	05/25/2023	\$517.00	05/25/2023	
185467	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/25/2023	\$18,166.67	05/25/2023	

Okeechobee County School Board
Statement Report

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHSTATE BANK							
*****Continued*****							
185468	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/25/2023	\$350.00	05/25/2023	
185469	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/25/2023	\$998.87	05/25/2023	
185470	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	05/25/2023	\$88.47	05/25/2023	
185471	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/25/2023	\$87.35	05/25/2023	
185472	GRAINGER000	GRAINGER PARTS	R	05/25/2023	\$1,549.08	05/25/2023	
185473	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	05/25/2023	\$533.50	05/25/2023	
185474	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	05/25/2023	\$1,924.70	05/25/2023	
185475	HOME DEP000	HOME DEPOT/GECF	R	05/25/2023	\$47.96	05/25/2023	
185476	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/25/2023	\$721.05	05/25/2023	
185477	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	05/25/2023	\$78.16	05/25/2023	
185478	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	05/25/2023	\$784.51	05/25/2023	
185479	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	05/25/2023	\$940.00	05/25/2023	
185480	NASCO 000	NASCO	R	05/25/2023	\$2,869.95	05/25/2023	
185481	RESERVE 001	RESERVE ACCOUNT	R	05/25/2023	\$500.00	05/25/2023	
185482	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185483	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	05/25/2023	\$29,402.04	05/25/2023	
185484	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185485	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/25/2023	\$0.00	05/25/2023	05/25/2023
185486	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/25/2023	\$22,048.98	05/25/2023	
185487	TRIVIUM 000	TRIVIUM TEST PREP PARTNER	R	05/25/2023	\$1,487.64	05/25/2023	
185488	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/25/2023	\$187.54	05/25/2023	
185489	WASTE MA000	WASTE MANAGEMENT	R	05/25/2023	\$1,196.16	05/25/2023	
185490	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	05/25/2023	\$22,666.99	05/25/2023	
185491	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/31/2023	\$1,212.00	05/31/2023	
185492	AMAZON C000	AMAZON CAPITAL SERVICES,	C	05/31/2023	\$0.00	05/31/2023	05/31/2023
185493	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/31/2023	\$17,251.80	05/31/2023	
185494	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/31/2023	\$579.63	05/31/2023	
185495	APPLE AW000	APPLE AWARDS, INC.	R	05/31/2023	\$87.90	05/31/2023	
185496	COLLEGE 000	COLLEGE BOARD	R	05/31/2023	\$25,579.00	05/31/2023	
185497	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/31/2023	\$135.00	05/31/2023	
185498	ETA/CUIS000	HAND2MIND INC	R	05/31/2023	\$1,079.82	05/31/2023	
185499	FLORIDA 062	FLORIDA SCHOOL LABOR	R	05/31/2023	\$3,100.00	05/31/2023	
185500	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/31/2023	\$256.00	05/31/2023	
185501	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	05/31/2023	\$522.06	05/31/2023	
185502	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/31/2023	\$3,720.20	05/31/2023	
185503	LAX.COM 000	LAX.COM NEWCO LLC	R	05/31/2023	\$4,302.00	05/31/2023	
185504	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	05/31/2023	\$379.92	05/31/2023	
185505	NEW READ000	NEW READERS PRESS	R	05/31/2023	\$420.48	05/31/2023	
185506	PHONAK L000	PHONAK LLC	R	05/31/2023	\$1,983.30	05/31/2023	
185507	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	05/31/2023	\$451.20	05/31/2023	
185508	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/31/2023	\$1,878.03	05/31/2023	
185509	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	05/31/2023	\$416.47	05/31/2023	
185510	ROCK SOL000	ROCK SOLID CHRISTIAN ACAD	R	05/31/2023	\$24,999.00	05/31/2023	
185511	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/31/2023	\$0.00	05/31/2023	05/31/2023
185512	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/31/2023	\$7,759.64	05/31/2023	
185513	SWEETWAT001	SWEETWATER SOUND, INC.	R	05/31/2023	\$1,753.00	05/31/2023	
185514	TEACHER 000	TEACHER CREATED MATERIALS	R	05/31/2023	\$30,375.17	05/31/2023	
185515	TRANSFIN000	TRANSFINDER CORPORATION	R	05/31/2023	\$995.00	05/31/2023	
185516	UNIFIRST000	UNIFIRST CORPORATION	R	05/31/2023	\$48.27	05/31/2023	
185517	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/31/2023	\$67.94	05/31/2023	
185518	WEST MUS000	WEST MUSIC CO. INC.	R	05/31/2023	\$399.17	05/31/2023	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP SOUTHWEST BANK							
*****Continued*****							
202200727	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$216,440.12	05/02/2023	
202200737	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2023	\$7,877.11	05/01/2023	
202200904	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$223,837.52	05/02/2023	
202200914	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2023	\$7,798.11	05/01/2023	
202200919	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$666.71	05/02/2023	
202200921	WASHINGTON005	WASHINGTON NATIONAL INS C	W	05/01/2023	\$-1.28	05/01/2023	
202200923	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-835.05	05/16/2023	
202200924	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$-3.44	05/02/2023	
202200925	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$-13.67	05/02/2023	
202200926	FL DIV 0000	FL DIV OF RETIREMENT	W	05/02/2023	\$4.53	05/02/2023	
202200928	EQUITABL001	EQUITABLE	W	05/12/2023	\$1,195.00	05/16/2023	
202200931	FLSDU 000	FLSDU	W	05/15/2023	\$343.64	05/16/2023	
202200932	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2023	\$202,028.35	05/16/2023	
202200934	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2023	\$200.00	05/16/2023	
202200935	VALIC 40000	VALIC 403(B)	W	05/12/2023	\$4,738.00	05/16/2023	
202200936	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2023	\$1,273.29	05/16/2023	
202200937	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	05/12/2023	\$300.00	05/16/2023	
202200938	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2023	\$150.00	05/16/2023	
202200939	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2023	\$4,680.00	05/16/2023	
202200941	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2023	\$300.00	05/16/2023	
202200942	VALIC - 000	VALIC - 457	W	05/12/2023	\$743.00	05/16/2023	
202200943	SECURITY004	SECURITY BENEFIT	W	05/12/2023	\$615.00	05/16/2023	
202200944	EQUITABL003	EQUITABLE-457	W	05/12/2023	\$350.00	05/16/2023	
202200946	EQUITABL001	EQUITABLE	W	05/12/2023	\$1,295.00	05/16/2023	
202200949	FLSDU 000	FLSDU	W	05/15/2023	\$343.64	05/16/2023	
202200950	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2023	\$237,135.04	05/16/2023	
202200952	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2023	\$200.00	05/16/2023	
202200953	VALIC 40000	VALIC 403(B)	W	05/12/2023	\$5,813.00	05/16/2023	
202200954	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2023	\$1,898.91	05/16/2023	
202200955	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	05/12/2023	\$300.00	05/16/2023	
202200956	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2023	\$150.00	05/16/2023	
202200957	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2023	\$4,730.00	05/16/2023	
202200959	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2023	\$300.00	05/16/2023	
202200960	VALIC - 000	VALIC - 457	W	05/12/2023	\$823.00	05/16/2023	
202200961	SECURITY004	SECURITY BENEFIT	W	05/12/2023	\$665.00	05/16/2023	
202200962	EQUITABL003	EQUITABLE-457	W	05/12/2023	\$350.00	05/16/2023	
202200964	EQUITABL001	EQUITABLE	W	05/12/2023	\$1,375.00	05/16/2023	
202200967	FLSDU 000	FLSDU	W	05/15/2023	\$346.64	05/16/2023	
202200968	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2023	\$328,715.26	05/16/2023	
202200970	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/12/2023	\$250.00	05/16/2023	
202200971	VALIC 40000	VALIC 403(B)	W	05/12/2023	\$7,204.00	05/16/2023	
202200972	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/12/2023	\$2,670.59	05/16/2023	
202200973	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	05/12/2023	\$300.00	05/16/2023	
202200974	GOLD COA004	GOLD COAST CREDIT UNION	W	05/12/2023	\$150.00	05/16/2023	
202200975	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2023	\$5,260.00	05/16/2023	
202200977	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/12/2023	\$1,450.00	05/16/2023	
202200978	VALIC - 000	VALIC - 457	W	05/12/2023	\$873.00	05/16/2023	
202200979	SECURITY004	SECURITY BENEFIT	W	05/12/2023	\$1,055.00	05/16/2023	
202200980	EQUITABL003	EQUITABLE-457	W	05/12/2023	\$350.00	05/16/2023	
202200985	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$365.53	05/16/2023	
202200987	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-365.53	05/16/2023	

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP SOUTHEAST BANK							
*****Continued*****							
202200988	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-190.26	05/16/2023	
202200989	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-190.26	05/16/2023	
202200990	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-44.50	05/16/2023	
202200991	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$-44.50	05/16/2023	
202200992	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$190.26	05/16/2023	
202200993	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$190.26	05/16/2023	
202200994	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$44.50	05/16/2023	
202200995	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/02/2023	\$44.50	05/16/2023	
222302074	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	05/01/2023	\$420.04	05/01/2023	05/01/2023
222302075	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/01/2023	\$101.66	05/01/2023	05/01/2023
222302076	KELLY SE000	KELLY SERVICES INC	C	05/01/2023	\$0.00	05/01/2023	05/01/2023
222302077	KELLY SE000	KELLY SERVICES INC	C	05/01/2023	\$0.00	05/01/2023	05/01/2023
222302078	KELLY SE000	KELLY SERVICES INC	A	05/01/2023	\$97,290.17	05/01/2023	05/01/2023
222302079	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/01/2023	\$1,554.90	05/01/2023	05/01/2023
222302080	SUNBELT 007	SUNBELT STAFFING LLC	A	05/01/2023	\$2,362.50	05/01/2023	05/01/2023
222302081	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/01/2023	\$0.00	05/01/2023	05/01/2023
222302082	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/01/2023	\$0.00	05/01/2023	05/01/2023
222302083	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/01/2023	\$46,210.79	05/01/2023	05/01/2023
222302084	TTF SOLU000	TTF SOLUTIONS LLC	A	05/01/2023	\$9,208.75	05/01/2023	05/01/2023
222302085	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/05/2023	\$355.87	05/05/2023	05/05/2023
222302086	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/05/2023	\$14,502.50	05/05/2023	05/05/2023
222302087	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	05/05/2023	\$79,772.59	05/05/2023	05/05/2023
222302088	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/05/2023	\$1,179.24	05/05/2023	05/05/2023
222302089	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	05/05/2023	\$275.00	05/05/2023	05/05/2023
222302090	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	05/05/2023	\$0.00	05/05/2023	05/05/2023
222302091	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	05/05/2023	\$4,874.50	05/05/2023	05/05/2023
222302092	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/05/2023	\$1,521.00	05/05/2023	05/05/2023
222302093	ICS COMP000	ICS COMPUTERS, INC	A	05/05/2023	\$1,506.75	05/05/2023	05/05/2023
222302094	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/05/2023	\$1,338.65	05/05/2023	05/05/2023
222302095	NEWELNAT000	NEWELL, NATHAN E.	A	05/05/2023	\$3,415.50	05/05/2023	05/05/2023
222302096	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	05/05/2023	\$22,268.40	05/05/2023	05/05/2023
222302097	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	05/05/2023	\$0.00	05/05/2023	05/05/2023
222302098	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	05/05/2023	\$864,162.77	05/05/2023	05/05/2023
222302099	SAVVAS L000	SAVVAS LEARNING COMPANY L	A	05/05/2023	\$1,887.91	05/05/2023	05/05/2023
222302100	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/05/2023	\$1,857.76	05/05/2023	05/05/2023
222302101	SUNBELT 007	SUNBELT STAFFING LLC	A	05/05/2023	\$2,362.50	05/05/2023	05/05/2023
222302102	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/05/2023	\$0.00	05/05/2023	05/05/2023
222302103	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/05/2023	\$0.00	05/05/2023	05/05/2023
222302104	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/05/2023	\$46,665.24	05/05/2023	05/05/2023
222302105	TARKETT 000	TARKETT USA, INC.	A	05/05/2023	\$48,379.48	05/05/2023	05/05/2023
222302106	THE HOME003	THE HOME DEPOT PRO	A	05/05/2023	\$2,684.34	05/05/2023	05/05/2023
222302107	TRANE CO000	TRANE COMPANY	A	05/05/2023	\$1,164.00	05/05/2023	05/05/2023
222302108	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/05/2023	\$4,875.00	05/05/2023	05/05/2023
222302109	TSA CONS000	TSA CONSULTING GROUP, INC	A	05/05/2023	\$278.46	05/05/2023	05/05/2023
222302110	TTF SOLU000	TTF SOLUTIONS LLC	A	05/05/2023	\$8,008.75	05/05/2023	05/05/2023
222302111	AGUIRVER000	AGUIRRE, VERONICA	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302112	BEDSOAMA000	BEDSOLE, AMANDA	A	05/11/2023	\$150.00	05/11/2023	05/11/2023
222302113	ESPINYAS000	ESPINOZA IBARRA, YASMINE	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302114	FERNAADA000	FERNANDEZ URIETA, ADAMARI	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302115	GALLEKEL000	GALLETTO, KELLY	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302116	HARGRKYR000	HARGRAVES, KYRSTIN R.	A	05/11/2023	\$150.00	05/11/2023	05/11/2023

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHSTATE BANK						
*****Continued*****							
222302117	MORALGUA000	MORALES LOPES, GUADALUPE	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302118	OSBORCAR000	OSBORNE, CARLISS	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302119	PALACROS000	PALACIOS, ROSA E.	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302120	PEREZMAR004	PEREZ ALVARADO, MARITZA	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302121	PERTUKEV000	PERTUCH, KEVIN	A	05/11/2023	\$150.00	05/11/2023	05/11/2023
222302122	RUIZ FLO000	RUIZ, FLOR	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302123	SHANKJUS000	SHANKS, JUSTICE	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302124	STANLZAC000	STANLEY, ZACHARY	A	05/11/2023	\$150.00	05/11/2023	05/11/2023
222302125	WASHISAN000	WASHINGTON, SANYE	A	05/11/2023	\$155.00	05/11/2023	05/11/2023
222302126	ACE PEST000	ACE PEST CONTROL INC.	A	05/12/2023	\$32.00	05/12/2023	05/12/2023
222302127	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/12/2023	\$2,750.00	05/12/2023	05/12/2023
222302128	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	05/12/2023	\$10,846.00	05/12/2023	05/12/2023
222302129	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/12/2023	\$942.20	05/12/2023	05/12/2023
222302130	APEX OFF000	APEX OFFICE PRODUCTS, INC	A	05/12/2023	\$46.25	05/12/2023	05/12/2023
222302131	BMJ TOWI000	BMJ TOWING, INC.	A	05/12/2023	\$300.00	05/12/2023	05/12/2023
222302132	C F PHYS000	C F PHYSICAL THERAPY, INC	A	05/12/2023	\$6,487.50	05/12/2023	05/12/2023
222302133	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/12/2023	\$10,729.10	05/12/2023	05/12/2023
222302134	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	05/12/2023	\$220.97	05/12/2023	05/12/2023
222302135	CURRICUL000	CURRICULUM ASSOCIATES INC	A	05/12/2023	\$6,343.80	05/12/2023	05/12/2023
222302136	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	05/12/2023	\$765.00	05/12/2023	05/12/2023
222302137	EDYNAMIC000	EDYNAMIC HOLDINGS LP	A	05/12/2023	\$1,295.00	05/12/2023	05/12/2023
222302138	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/12/2023	\$0.00	05/12/2023	05/12/2023
222302139	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	05/12/2023	\$0.00	05/12/2023	05/12/2023
222302140	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	05/12/2023	\$889.00	05/12/2023	05/12/2023
222302141	GOODBREA000	GOODBREADS OKEECHOBEE LAW	A	05/12/2023	\$160.50	05/12/2023	05/12/2023
222302142	ICS COMP000	ICS COMPUTERS, INC	A	05/12/2023	\$274.95	05/12/2023	05/12/2023
222302143	KELLY SE000	KELLY SERVICES INC	A	05/12/2023	\$39,432.42	05/12/2023	05/12/2023
222302144	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	05/12/2023	\$765.00	05/12/2023	05/12/2023
222302145	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	05/12/2023	\$297.00	05/12/2023	05/12/2023
222302146	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	05/12/2023	\$190.00	05/12/2023	05/12/2023
222302147	OUR VILL000	OUR VILLAGE OKEECHOBEE	A	05/12/2023	\$3,000.00	05/12/2023	05/12/2023
222302148	PERFORMA009	PERFORMANCE NAPA LLC	A	05/12/2023	\$108.69	05/12/2023	05/12/2023
222302149	PROF THE000	PROF THERAPY OF TC INC	A	05/12/2023	\$41,136.50	05/12/2023	05/12/2023
222302150	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	05/12/2023	\$263.19	05/12/2023	05/12/2023
222302151	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/12/2023	\$3,993.72	05/12/2023	05/12/2023
222302152	SKYWARD 000	SKYWARD INC	A	05/12/2023	\$1,950.00	05/12/2023	05/12/2023
222302153	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/12/2023	\$2,316.27	05/12/2023	05/12/2023
222302154	SUNBELT 007	SUNBELT STAFFING LLC	A	05/12/2023	\$2,362.50	05/12/2023	05/12/2023
222302155	THE HOME003	THE HOME DEPOT PRO	A	05/12/2023	\$1,817.51	05/12/2023	05/12/2023
222302156	TTF SOLU000	TTF SOLUTIONS LLC	A	05/12/2023	\$9,208.75	05/12/2023	05/12/2023
222302157	WESTED 000	WESTED	A	05/12/2023	\$17,500.00	05/12/2023	05/12/2023
222302165	ALTMASAN000	ALTMAN, SANDRA M.	A	05/15/2023	\$344.25	05/15/2023	05/15/2023
222302166	BASS JUL000	BASS, JULIE	A	05/15/2023	\$33.00	05/15/2023	05/15/2023
222302167	BAUM KAT000	BAUM, KATHLEEN	A	05/15/2023	\$70.69	05/15/2023	05/15/2023
222302168	BONEYEVA000	BONEY, EVAN M.	A	05/15/2023	\$237.50	05/15/2023	05/15/2023
222302169	BOYETJAC000	BOYETT, JACQUELINE L.	A	05/15/2023	\$27.00	05/15/2023	05/15/2023
222302170	CAMPOLAU000	CAMPOS, LAURA J.	A	05/15/2023	\$2.82	05/15/2023	05/15/2023
222302171	CHAPMKEL000	CHAPMAN, KELLIE M.	A	05/15/2023	\$56.44	05/15/2023	05/15/2023
222302172	CISNEMAR000	CISNEROS, MARIA C.	A	05/15/2023	\$63.06	05/15/2023	05/15/2023
222302173	COLLIKIM001	COLLIER, KIMBERLY D.	A	05/15/2023	\$341.63	05/15/2023	05/15/2023
222302174	COOK-KIM000	COOK-MORRISON, KIM A.	A	05/15/2023	\$387.62	05/15/2023	05/15/2023

Okeechobee County School Board
Statement Report

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	SOUTHWEST BANK						
*****Continued*****							
222302175	EBANKCYN000	EBANKS, CYNTHIA	A	05/15/2023	\$24.63	05/15/2023	05/15/2023
222302176	FONSEDEZ000	FONSECA, DEZIRAE M.	A	05/15/2023	\$63.87	05/15/2023	05/15/2023
222302177	GOFF JER000	GOFF, JEREMY R.	A	05/15/2023	\$338.52	05/15/2023	05/15/2023
222302178	GOSA KIM000	GOSA, KIMBERLY D.	A	05/15/2023	\$55.25	05/15/2023	05/15/2023
222302179	HARDEJEN000	HARDEN, JENNIFER L.	A	05/15/2023	\$90.38	05/15/2023	05/15/2023
222302180	HUFF AMA000	HUFF, AMANDA M.	A	05/15/2023	\$96.20	05/15/2023	05/15/2023
222302181	KELLNJEN000	KELLNER, JENNIFER H.	A	05/15/2023	\$410.00	05/15/2023	05/15/2023
222302182	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/15/2023	\$47.50	05/15/2023	05/15/2023
222302183	MARKHSAM000	MARKHAM, SAMANTHA A.	A	05/15/2023	\$78.25	05/15/2023	05/15/2023
222302184	KUBITRYA000	KUBIT, RYAN J.	A	05/15/2023	\$183.47	05/15/2023	05/15/2023
222302185	LAWREDAW000	LAWRENCE, DAWN M.	A	05/15/2023	\$103.13	05/15/2023	05/15/2023
222302186	LEE SHE001	LEE, SHELLEY D.	A	05/15/2023	\$11.00	05/15/2023	05/15/2023
222302187	LUCY ABB000	LUCY, ABBEY	A	05/15/2023	\$98.13	05/15/2023	05/15/2023
222302188	MARIOBRI000	MARION, BRIAN	A	05/15/2023	\$67.77	05/15/2023	05/15/2023
222302189	MAYERREG000	MAYERNIK, REGINA L.	A	05/15/2023	\$435.82	05/15/2023	05/15/2023
222302190	MORRICOR000	MORRISSEY, CORA J.	A	05/15/2023	\$24.75	05/15/2023	05/15/2023
222302191	MURRALAU000	MURRAY, LAURA A.	A	05/15/2023	\$53.69	05/15/2023	05/15/2023
222302192	MURRISTE000	MURRISH, STEPHANIE A.	A	05/15/2023	\$1,131.85	05/15/2023	05/15/2023
222302193	OLMSTGRA000	OLMSTED, GRACE M.	A	05/15/2023	\$52.75	05/15/2023	05/15/2023
222302194	RUCKSCAT000	RUCKS, CATHERINE R.	A	05/15/2023	\$27.38	05/15/2023	05/15/2023
222302195	RUIZ ROS000	RUIZ, ROSA C.	A	05/15/2023	\$41.88	05/15/2023	05/15/2023
222302196	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	05/15/2023	\$14.63	05/15/2023	05/15/2023
222302197	SALESDEB000	SALES, DEBRA F.	A	05/15/2023	\$36.00	05/15/2023	05/15/2023
222302198	SHAW TRA000	SHAW, TRACY A.	A	05/15/2023	\$51.25	05/15/2023	05/15/2023
222302199	SMITHREB000	SMITH, REBECCA C.	A	05/15/2023	\$21.38	05/15/2023	05/15/2023
222302200	SPARKNAN002	SPARKMAN, NANCY L.	A	05/15/2023	\$72.38	05/15/2023	05/15/2023
222302201	STANLJOS000	STANLEY, JOSEPH G.	A	05/15/2023	\$448.69	05/15/2023	05/15/2023
222302202	VILLEIRI000	VILLEGAS, IRIS J.	A	05/15/2023	\$61.13	05/15/2023	05/15/2023
222302203	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/15/2023	\$99.12	05/15/2023	05/15/2023
222302204	WAGONPAT000	WAGONER, PATTY J.	A	05/15/2023	\$48.81	05/15/2023	05/15/2023
222302205	WASHIPAT000	WASHINGTON, PATIENCE A.	A	05/15/2023	\$121.13	05/15/2023	05/15/2023
222302206	WILLIKAT001	WILLIAMS, KATRINA S.	A	05/15/2023	\$12.19	05/15/2023	05/15/2023
222302207	WRIGHTAM000	WRIGHT, TAMMY T.	A	05/15/2023	\$347.25	05/15/2023	05/15/2023
222302208	ZERQUCAR000	ZERQUERA, CARLOS R.	A	05/15/2023	\$554.50	05/15/2023	05/15/2023
222302209	STEVENAT000	STEVENS, NATOYA A.	A	05/15/2023	\$71.75	05/15/2023	05/15/2023
222302210	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	05/15/2023	\$48.75	05/15/2023	05/15/2023
222302211	TALAVMAY000	TALAVERA, MAYRA E.	A	05/15/2023	\$17.56	05/15/2023	05/15/2023
222302212	TRIBBNIC000	TRIBBLE, NICOLE E.	A	05/15/2023	\$52.25	05/15/2023	05/15/2023
222302213	VICKELEE000	VICKERS, LEE	A	05/15/2023	\$90.50	05/15/2023	05/15/2023
222302214	VIENSSCO000	VIENS, SCOTT H.	A	05/15/2023	\$28.63	05/15/2023	05/15/2023
222302215	VILLAALI000	VILLALPANDO, ALIX	A	05/15/2023	\$15.75	05/15/2023	05/15/2023
222302217	ACE PEST000	ACE PEST CONTROL INC.	A	05/19/2023	\$80.00	05/19/2023	05/19/2023
222302218	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/19/2023	\$771.25	05/19/2023	05/19/2023
222302219	AIRSTRON000	AIRSTRON, INC.	A	05/19/2023	\$20,100.00	05/19/2023	05/19/2023
222302220	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/19/2023	\$15,371.88	05/19/2023	05/19/2023
222302221	C-D AG S000	C-D AG SERVICES LLC	A	05/19/2023	\$14,837.64	05/19/2023	05/19/2023
222302222	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/19/2023	\$5,794.18	05/19/2023	05/19/2023
222302223	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302224	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302225	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	A	05/19/2023	\$145.68	05/19/2023	05/19/2023
222302226	CONELY &001	CONELY & CONELY, PA	A	05/19/2023	\$6,000.00	05/19/2023	05/19/2023

Okeechobee County School Board
Statement Report

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	SOUTHWEST BANK						
*****Continued*****							
222302227	CONLAN T000	CONLAN TIRE CO LLC	A	05/19/2023	\$7,024.00	05/19/2023	05/19/2023
222302228	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	05/19/2023		\$0.00	05/19/2023	05/19/2023
222302229	DFA DAIR000	DFA DAIRY BRANDS CORP DBA C	05/19/2023		\$0.00	05/19/2023	05/19/2023
222302230	DFA DAIR000	DFA DAIRY BRANDS CORP DBA A	05/19/2023		\$12,823.00	05/19/2023	05/19/2023
222302231	GRAYBAR 002	GRAYBAR ELECTRIC	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302232	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/19/2023	\$1,467.00	05/19/2023	05/19/2023
222302233	ICS COMP000	ICS COMPUTERS, INC	A	05/19/2023	\$169.95	05/19/2023	05/19/2023
222302234	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302235	JOHN GOD000	JOHN GODDARD PRODUCE INC	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302236	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	05/19/2023	\$4,235.45	05/19/2023	05/19/2023
222302237	KELLY SE000	KELLY SERVICES INC	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302238	KELLY SE000	KELLY SERVICES INC	A	05/19/2023	\$80,969.56	05/19/2023	05/19/2023
222302239	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	05/19/2023	\$168.30	05/19/2023	05/19/2023
222302240	PARADISE004	PARADISE PEDIATRIC THERAP	A	05/19/2023	\$25,365.00	05/19/2023	05/19/2023
222302241	PROF THE000	PROF THERAPY OF TC INC	A	05/19/2023	\$55,694.50	05/19/2023	05/19/2023
222302242	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	05/19/2023	\$175.46	05/19/2023	05/19/2023
222302243	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/19/2023	\$275.41	05/19/2023	05/19/2023
222302244	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/19/2023	\$1,955.69	05/19/2023	05/19/2023
222302245	SUNBELT 007	SUNBELT STAFFING LLC	A	05/19/2023	\$2,362.50	05/19/2023	05/19/2023
222302246	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302247	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302248	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302249	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	05/19/2023	\$0.00	05/19/2023	05/19/2023
222302250	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	05/19/2023	\$90,129.46	05/19/2023	05/19/2023
222302251	TAYLOR R000	TAYLOR RENTAL CENTER	A	05/19/2023	\$752.50	05/19/2023	05/19/2023
222302252	TREAS CO000	TREAS COAST SPEECH- LANGU	A	05/19/2023	\$4,875.00	05/19/2023	05/19/2023
222302253	TTF SOLU000	TTF SOLUTIONS LLC	A	05/19/2023	\$9,208.75	05/19/2023	05/19/2023
222302254	WORLD CL001	WORLD CLASS ACADEMY-OKEEC	A	05/19/2023	\$249.60	05/19/2023	05/19/2023
222302255	BAULDONE000	BAULDIE, ONEL T.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302256	DAVISAMY000	DAVIS, AMY D.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302257	DUKE TRE000	DUKE, TRENT W.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302258	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302259	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302260	KUBITRYA000	KUBIT, RYAN J.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302261	LEVINBRY000	LEVINS, BRYAN	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302262	LYNG JES000	LYNG, JESSICA N.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302263	MAES BRA000	MAES, BRAD	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302264	MARIOBRI000	MARION, BRIAN	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302265	MAXWECAR000	MAXWELL, CARL S.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302266	MEIGSCHE000	MEIGS, CHERYL M.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302267	RADDAJOH000	RADDATZ, JOHN A.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302268	REICHHEI000	REICHERT, HEINRICH A. JR	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302269	SPENCHE000	SPENCER, SHERRI	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302270	SZENTVER000	SZENTMARTONI, VERNA C.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302271	TIJERROB000	TIJERINA, ROBERT J.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302272	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302273	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/22/2023	\$15.00	05/22/2023	05/22/2023
222302274	ACE PEST000	ACE PEST CONTROL INC.	A	05/30/2023	\$170.00	05/30/2023	05/30/2023
222302275	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	05/30/2023	\$4,190.05	05/30/2023	05/30/2023
222302276	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	05/30/2023	\$150.62	05/30/2023	05/30/2023
222302277	AMN ALLI000	AMN ALLIED SERVICES LLC	A	05/30/2023	\$2,437.50	05/30/2023	05/30/2023

Okeechobee County School Board
Statement Report

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	<u>SOUTHSTATE BANK</u>						
*****Continued*****							
222302278	CDW GOVE000	CDW GOVERNMENT, INC.	C	05/30/2023	\$0.00	05/30/2023	05/30/2023
222302279	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/30/2023	\$99,982.69	05/30/2023	05/30/2023
222302280	COLD-LIN000	COLD-LINK LOGISTICS AUBUR	A	05/30/2023	\$24.30	05/30/2023	05/30/2023
222302281	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	05/30/2023	\$5,663.18	05/30/2023	05/30/2023
222302282	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	A	05/30/2023	\$3,910.82	05/30/2023	05/30/2023
222302283	GRAYBAR 002	GRAYBAR ELECTRIC	A	05/30/2023	\$313.65	05/30/2023	05/30/2023
222302284	ICS COMP000	ICS COMPUTERS, INC	A	05/30/2023	\$567.35	05/30/2023	05/30/2023
222302285	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	05/30/2023	\$95.00	05/30/2023	05/30/2023
222302286	MYERS TI000	MYERS TIRE SUPPLY DISTRIB	A	05/30/2023	\$1,068.52	05/30/2023	05/30/2023
222302287	PARADOX 000	PARADOX INC	A	05/30/2023	\$600.00	05/30/2023	05/30/2023
222302288	PLASCO,L000	PLASCO,LLC DBA IDW	A	05/30/2023	\$224.99	05/30/2023	05/30/2023
222302289	SCHOOL S007	SCHOOL SPECIALTY LLC	A	05/30/2023	\$13,644.10	05/30/2023	05/30/2023
222302290	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/30/2023	\$3,626.17	05/30/2023	05/30/2023
222302291	SPIEZLE 000	SPIEZLE ARCHITECTURAL GRO	A	05/30/2023	\$5,235.50	05/30/2023	05/30/2023
222302292	SUNBELT 007	SUNBELT STAFFING LLC	A	05/30/2023	\$2,362.50	05/30/2023	05/30/2023
222302293	THE HOME003	THE HOME DEPOT PRO	A	05/30/2023	\$1,403.46	05/30/2023	05/30/2023
222302294	THE LEGI000	THE LEGIS GROUP	A	05/30/2023	\$3,000.00	05/30/2023	05/30/2023
222302295	TTF SOLU000	TTF SOLUTIONS LLC	A	05/30/2023	\$8,488.75	05/30/2023	05/30/2023
222302296	WINSTON 000	WINSTON BEHAVIORAL SOLUTI	A	05/30/2023	\$2,000.00	05/30/2023	05/30/2023
222302297	CDW GOVE000	CDW GOVERNMENT, INC.	A	05/31/2023	\$850.91	05/31/2023	05/31/2023
222302298	F S B D 000	F S B D	A	05/31/2023	\$3,209.29	05/31/2023	05/31/2023
222302299	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	05/31/2023	\$12,210.00	05/31/2023	05/31/2023
222302300	KELLY SE000	KELLY SERVICES INC	A	05/31/2023	\$36,981.65	05/31/2023	05/31/2023
222302301	OKEECHOB014	OKEECHOBEE BOARD OF CO CO	A	05/31/2023	\$114,350.45	05/31/2023	05/31/2023
222302302	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	05/31/2023	\$3,248.38	05/31/2023	05/31/2023
Number Of Checks:			485	\$4,776,277.57			
Total Checks:			485	\$4,776,277.57			
Totals:				Bank	Total \$\$		
				AP	\$4,776,277.57		

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