

|         |                  | Cash Posting              |   |            |              |            |            |
|---------|------------------|---------------------------|---|------------|--------------|------------|------------|
| Check # | Payee Key        | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| AP      | SOUTHESTATE BANK |                           |   |            |              |            |            |
| 184555  | HIRETECH000      | HIRETECH/PARADIGM NATIONA | V | 06/22/2023 | \$-42.00     | 06/22/2023 | 06/22/2023 |
| 185019  | HIRETECH000      | HIRETECH/PARADIGM NATIONA | V | 06/22/2023 | \$-30.00     | 06/22/2023 | 06/22/2023 |
| 185429  | KYOCERA 000      | KYOCERA DOCUMENT SOLUTION | V | 06/07/2023 | \$-13.15     | 06/07/2023 | 06/07/2023 |
| 185519  | ABA THER000      | ABA THERAPY SOLUTIONS, LL | C | 06/07/2023 | \$0.00       | 06/07/2023 | 06/07/2023 |
| 185520  | ABA THER000      | ABA THERAPY SOLUTIONS, LL | R | 06/07/2023 | \$29,903.99  | 06/07/2023 |            |
| 185521  | ADVANCE 004      | ADVANCE AUTO PARTS-AAP FI | R | 06/07/2023 | \$2,809.31   | 06/07/2023 |            |
| 185522  | AMAZON C000      | AMAZON CAPITAL SERVICES,  | C | 06/07/2023 | \$0.00       | 06/07/2023 | 06/07/2023 |
| 185523  | AMAZON C000      | AMAZON CAPITAL SERVICES,  | R | 06/07/2023 | \$12,411.39  | 06/07/2023 |            |
| 185524  | AMAZON W000      | AMAZON WEB SERVICES, INC  | R | 06/07/2023 | \$3,131.11   | 06/07/2023 |            |
| 185525  | BOSWELL 000      | BOSWELL SEPTIC SERVICE LL | R | 06/07/2023 | \$5,190.00   | 06/07/2023 |            |
| 185526  | C & C IN000      | C & C INDUSTRIAL ENTERPRI | R | 06/07/2023 | \$29.75      | 06/07/2023 |            |
| 185527  | CHOBEE D000      | CHOBEE DIESEL LLC         | R | 06/07/2023 | \$500.00     | 06/07/2023 |            |
| 185528  | DEMCO IN000      | DEMCO INC.                | R | 06/07/2023 | \$442.43     | 06/07/2023 |            |
| 185529  | DON'S AP000      | DON'S APPLIANCES, INC.    | R | 06/07/2023 | \$190.00     | 06/07/2023 |            |
| 185530  | ELECTRON005      | ELECTRONIC MAINTENANCE &  | R | 06/07/2023 | \$172.80     | 06/07/2023 |            |
| 185531  | FL ASSN 000      | FL ASSN FOR PUPIL TRANSPO | R | 06/07/2023 | \$670.00     | 06/07/2023 |            |
| 185532  | FLORIDA 023      | FLORIDA DEPT OF EDUCATION | R | 06/07/2023 | \$810.00     | 06/07/2023 |            |
| 185533  | FLORIDA 053      | FLORIDA POWER AND LIGHT   | R | 06/07/2023 | \$32,687.72  | 06/07/2023 |            |
| 185534  | FLORIDA 155      | FLORIDA PUBLIC UTILITIES  | R | 06/07/2023 | \$304.02     | 06/07/2023 |            |
| 185535  | FUN & FU000      | FUN & FUNCTION            | R | 06/07/2023 | \$146.89     | 06/07/2023 |            |
| 185536  | GILBERT 002      | INTERSTATE BILLING SERVIC | R | 06/07/2023 | \$513.60     | 06/07/2023 |            |
| 185537  | GRAINGER000      | GRAINGER PARTS            | R | 06/07/2023 | \$101.32     | 06/07/2023 |            |
| 185538  | GUARDIAN003      | GUARDIAN ALARM OF FLORIDA | R | 06/07/2023 | \$283.66     | 06/07/2023 |            |
| 185539  | HARRIS S000      | HARRIS SECURITY SOLUTIONS | R | 06/07/2023 | \$71.55      | 06/07/2023 |            |
| 185540  | HIGHLAND009      | HIGHLAND PEST CONTROL, IN | R | 06/07/2023 | \$905.00     | 06/07/2023 |            |
| 185541  | INDEPEND003      | INDEPENDENT NEWSPAPERS, I | R | 06/07/2023 | \$15.30      | 06/07/2023 |            |
| 185542  | INSTERST000      | INSTERSTATE BILLING SERVI | R | 06/07/2023 | \$1,691.94   | 06/07/2023 |            |
| 185543  | JMB REPA000      | JMB REPAIRS INC.          | R | 06/07/2023 | \$318.80     | 06/07/2023 |            |
| 185544  | KAGAN CO000      | KAGAN PROFESSIONAL DEVELO | R | 06/07/2023 | \$6,000.00   | 06/07/2023 |            |
| 185545  | KAMTAM C000      | KAMTAM CORP DBA TUI TOTAL | R | 06/07/2023 | \$89.51      | 06/07/2023 |            |
| 185546  | KEVIN SI000      | KEVIN SINGLEY-DBA BUILT-R | R | 06/07/2023 | \$3,135.00   | 06/07/2023 |            |
| 185547  | MAX DAVI000      | MAX DAVIS ASSOC/ADAMS REM | R | 06/07/2023 | \$193.42     | 06/07/2023 |            |
| 185548  | MUSIC MA000      | MUSIC MAN, INC.           | R | 06/07/2023 | \$9,241.00   | 06/07/2023 |            |
| 185549  | NASCO 000        | NASCO                     | R | 06/07/2023 | \$426.46     | 06/07/2023 |            |
| 185550  | NORTH EA000      | NORTH EAST FLA EDUC CONSO | R | 06/07/2023 | \$1,500.00   | 06/07/2023 |            |
| 185551  | OKEECHOB052      | OKEECHOBEE UTILITY AUTH.  | R | 06/07/2023 | \$11,153.08  | 06/07/2023 |            |
| 185552  | PALMDALE000      | PALMDALE OIL COMPANY      | R | 06/07/2023 | \$23,063.31  | 06/07/2023 |            |
| 185553  | PITNEY B004      | PITNEY BOWES GLOBAL SVS   | R | 06/07/2023 | \$462.63     | 06/07/2023 |            |
| 185554  | QUIK-CHA000      | QUIK-CHANGE OIL & LUBE SE | R | 06/07/2023 | \$95.90      | 06/07/2023 |            |
| 185555  | RECHTIEN000      | RECHTIEN INTL. TRUCKS, IN | R | 06/07/2023 | \$6,341.20   | 06/07/2023 |            |
| 185556  | SOUTHERN005      | SOUTHERN COMPUTER WAREHOU | R | 06/07/2023 | \$1,298.43   | 06/07/2023 |            |
| 185557  | SOUTHERN016      | SOUTHERN LOCK AND SUPPLY  | R | 06/07/2023 | \$3,458.90   | 06/07/2023 |            |
| 185558  | SPRINT 000       | SPRINT                    | R | 06/07/2023 | \$236.04     | 06/07/2023 |            |
| 185559  | ST LUCIE000      | ST LUCIE BATTERY & TIRE   | R | 06/07/2023 | \$5,955.98   | 06/07/2023 |            |
| 185560  | STAPLES,000      | STAPLES BUSINESS ADVANTAG | C | 06/07/2023 | \$0.00       | 06/07/2023 | 06/07/2023 |
| 185561  | STAPLES,000      | STAPLES BUSINESS ADVANTAG | C | 06/07/2023 | \$0.00       | 06/07/2023 | 06/07/2023 |
| 185562  | STAPLES,000      | STAPLES BUSINESS ADVANTAG | R | 06/07/2023 | \$26,696.82  | 06/07/2023 |            |
| 185563  | STEMFINI000      | STEMFINITY, LLC           | R | 06/07/2023 | \$1,896.00   | 06/07/2023 |            |
| 185564  | SUREFIRE000      | SUREFIRE CYBER, INC.      | R | 06/07/2023 | \$5,317.40   | 06/07/2023 |            |
| 185565  | SYNOVIA 000      | SYNOVIA SOLUTIONS, LLC    | R | 06/07/2023 | \$261.82     | 06/07/2023 |            |
| 185566  | T-MOBILE000      | T-MOBILE USA INC          | R | 06/07/2023 | \$1,858.40   | 06/07/2023 |            |
| 185567  | TEACHER 000      | TEACHER CREATED MATERIALS | R | 06/07/2023 | \$17,415.91  | 06/07/2023 |            |

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| AP SOUTHSTATE BANK  |             |                           |   |            |              |            |            |
| *****Continued***** |             |                           |   |            |              |            |            |
| 185568              | TOBII DY000 | TOBII DYNAVOX, LLC        | R | 06/07/2023 | \$250.00     | 06/07/2023 |            |
| 185569              | TONY RIV000 | TRAC REFRIGERATION SERVIC | R | 06/07/2023 | \$4,007.89   | 06/07/2023 |            |
| 185570              | U.S. BAN000 | U.S. BANK NATIONAL ASSOCI | R | 06/07/2023 | \$271.54     | 06/07/2023 |            |
| 185571              | UNIFIRST000 | UNIFIRST CORPORATION      | R | 06/07/2023 | \$144.81     | 06/07/2023 |            |
| 185572              | W & W LU000 | W & W LUMBER OF OKEE., IN | R | 06/07/2023 | \$44.55      | 06/07/2023 |            |
| 185573              | WASTE MA000 | WASTE MANAGEMENT          | R | 06/07/2023 | \$7,110.79   | 06/07/2023 |            |
| 185574              | WILSON'S002 | WILSON'S PETROLEUM EQPT., | R | 06/07/2023 | \$2,641.90   | 06/07/2023 |            |
| 185575              | XEROX CO000 | XEROX CORPORATION- XEROX  | R | 06/07/2023 | \$1,419.87   | 06/07/2023 |            |
| 185576              | AMERICAN024 | AMERICAN FAMILY LIFE ASSO | R | 06/07/2023 | \$667.56     | 06/07/2023 |            |
| 185577              | BLUE CRO000 | BLUE CROSS/BLUE SHIELD OF | R | 06/07/2023 | \$643,163.66 | 06/07/2023 |            |
| 185578              | CAPITAL 009 | CAPITAL CITY BANK         | R | 06/07/2023 | \$128.40     | 06/07/2023 |            |
| 185579              | CENTRAL 018 | CENTRAL UNITED LIFE INS C | R | 06/07/2023 | \$1,223.05   | 06/07/2023 |            |
| 185580              | COLLECTI001 | COLLECTION SERVICES CENTE | R | 06/07/2023 | \$328.00     | 06/07/2023 |            |
| 185581              | EMC NATI000 | EMC NATIONAL LIFE CO      | R | 06/07/2023 | \$285.39     | 06/07/2023 |            |
| 185582              | F A S A 000 | F A S A                   | R | 06/07/2023 | \$21.58      | 06/07/2023 |            |
| 185583              | FIRST FI000 | FIRST FINANCIAL ADMINISTR | R | 06/07/2023 | \$62.00      | 06/07/2023 |            |
| 185584              | LIBERTY 005 | LIBERTY NATIONAL LIFE INS | R | 06/07/2023 | \$175.18     | 06/07/2023 |            |
| 185585              | OKEECHOB005 | OKEECHOBEE CO EDUC ASSOC  | R | 06/07/2023 | \$37,245.00  | 06/07/2023 |            |
| 185586              | POLLACK 000 | POLLACK & ROSEN, P.A.     | R | 06/07/2023 | \$268.66     | 06/07/2023 |            |
| 185587              | PROVIDEN000 | PROVIDENT LIFE & ACCIDENT | R | 06/07/2023 | \$153.96     | 06/07/2023 |            |
| 185588              | RELIASTA000 | RELIASTAR LIFE INS CO OF  | R | 06/07/2023 | \$575.12     | 06/07/2023 |            |
| 185589              | SCJ COMM000 | SCJ COMMERCIAL FINANCIAL  | R | 06/07/2023 | \$508.66     | 06/07/2023 |            |
| 185590              | UNITED W001 | UNITED WAY OF LEE, HENDRY | R | 06/07/2023 | \$96.00      | 06/07/2023 |            |
| 185591              | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION | R | 06/07/2023 | \$13.15      | 06/07/2023 |            |
| 185592              | 2ND GEAR000 | 2ND GEAR, LLC             | R | 06/14/2023 | \$26,473.06  | 06/14/2023 |            |
| 185593              | ACCURATE000 | ACCURATE LABEL DESIGNS, I | R | 06/14/2023 | \$116.95     | 06/14/2023 |            |
| 185594              | ALL IN G001 | ALL IN GEAR               | R | 06/14/2023 | \$3,910.00   | 06/14/2023 |            |
| 185595              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 06/14/2023 | \$0.00       | 06/14/2023 | 06/14/2023 |
| 185596              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 06/14/2023 | \$17,398.76  | 06/14/2023 |            |
| 185597              | AMAZON W000 | AMAZON WEB SERVICES, INC  | R | 06/14/2023 | \$4,530.26   | 06/14/2023 |            |
| 185598              | BISMARK 000 | BISMARK ELECTRICAL SERVIC | R | 06/14/2023 | \$3,236.92   | 06/14/2023 |            |
| 185599              | CAPSTONE000 | CAPSTONE PRESS            | R | 06/14/2023 | \$2,059.97   | 06/14/2023 |            |
| 185600              | DEMCO IN000 | DEMCO INC.                | R | 06/14/2023 | \$142.83     | 06/14/2023 |            |
| 185601              | EDUCATIO009 | EDUCATIONAL DEVELOPMENT   | R | 06/14/2023 | \$71,595.45  | 06/14/2023 |            |
| 185602              | ETA/CUIS000 | HAND2MIND INC             | R | 06/14/2023 | \$1,019.55   | 06/14/2023 |            |
| 185603              | EXPLORE 002 | EXPLORE LEARNING GROUP, L | R | 06/14/2023 | \$1,995.00   | 06/14/2023 |            |
| 185604              | FIRST HO001 | FIRST HOSPITAL LABORATORI | R | 06/14/2023 | \$239.00     | 06/14/2023 |            |
| 185605              | FL ASSN 000 | FL ASSN FOR PUPIL TRANSPO | R | 06/14/2023 | \$150.00     | 06/14/2023 |            |
| 185606              | FL SCH B000 | FL SCH BD ATTORNEY'S ASSO | R | 06/14/2023 | \$450.00     | 06/14/2023 |            |
| 185607              | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 06/14/2023 | \$52,887.06  | 06/14/2023 |            |
| 185608              | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 06/14/2023 | \$411.25     | 06/14/2023 |            |
| 185609              | HIGHLAND009 | HIGHLAND PEST CONTROL, IN | R | 06/14/2023 | \$1,285.00   | 06/14/2023 |            |
| 185610              | HOLCOJIL000 | HOLCOMB, JILL C.          | R | 06/14/2023 | \$1,753.84   | 06/14/2023 |            |
| 185611              | INDIAN R004 | INDIAN RIVER STATE COLLEG | R | 06/14/2023 | \$4,100.74   | 06/14/2023 |            |
| 185612              | J W PEPP000 | J W PEPPER & SON INC.     | R | 06/14/2023 | \$943.65     | 06/14/2023 |            |
| 185613              | JEANETTE001 | JEANETTE'S INTERIORS INC  | R | 06/14/2023 | \$100.00     | 06/14/2023 |            |
| 185614              | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION | R | 06/14/2023 | \$383.45     | 06/14/2023 |            |
| 185615              | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 06/14/2023 | \$9,399.66   | 06/14/2023 |            |
| 185616              | LUKE A/C000 | LUKE A/C CONTRACTING, INC | R | 06/14/2023 | \$48.64      | 06/14/2023 |            |
| 185617              | MAX DAVI000 | MAX DAVIS ASSOC/ADAMS REM | R | 06/14/2023 | \$1,490.96   | 06/14/2023 |            |
| 185618              | MILTON M000 | MILTON MAYBERRY ENTERPRis | R | 06/14/2023 | \$4,345.00   | 06/14/2023 |            |

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## Statement Report

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| AP SOUTHEAST BANK   |             |                           |   |            |              |            |
| *****Continued***** |             |                           |   |            |              |            |
| 185619              | NASCO 000   | NASCO                     | R | 06/14/2023 | \$2.76       | 06/14/2023 |
| 185620              | NOTARY P000 | NOTARY PUBLIC UNDERWRITER | R | 06/14/2023 | \$114.75     | 06/14/2023 |
| 185621              | ORIGINAL001 | ORIGINAL EQUIPMENT CO     | R | 06/14/2023 | \$309.68     | 06/14/2023 |
| 185622              | PEOPLES 000 | PEOPLES EDUCATION INC.    | R | 06/14/2023 | \$34,059.58  | 06/14/2023 |
| 185623              | PITNEY B000 | PITNEY BOWES BANK INC, RE | R | 06/14/2023 | \$105.00     | 06/14/2023 |
| 185624              | POSTMAST005 | U.S. POSTAL SERVICE       | R | 06/14/2023 | \$630.00     | 06/14/2023 |
| 185625              | PROGRESS004 | PROGRESSIVE PRINTING SOLU | R | 06/14/2023 | \$527.79     | 06/14/2023 |
| 185626              | PURCHASE000 | PURCHASE POWER            | R | 06/14/2023 | \$200.00     | 06/14/2023 |
| 185627              | REALLY G000 | REALLY GOOD STUFF         | R | 06/14/2023 | \$214.88     | 06/14/2023 |
| 185628              | REALLY G003 | REALLY GREAT READING COMP | R | 06/14/2023 | \$44,243.30  | 06/14/2023 |
| 185629              | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 06/14/2023 | \$1,622.62   | 06/14/2023 |
| 185630              | REISTWEN000 | REISTER, WENDY R.         | R | 06/14/2023 | \$329.42     | 06/14/2023 |
| 185631              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | R | 06/14/2023 | \$13,493.55  | 06/14/2023 |
| 185632              | SDI INNO000 | SDI INNOVATIONS INC       | R | 06/14/2023 | \$3,283.50   | 06/14/2023 |
| 185633              | ST LUCIE000 | ST LUCIE BATTERY & TIRE   | R | 06/14/2023 | \$3,835.00   | 06/14/2023 |
| 185634              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185635              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185636              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185637              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 06/14/2023 | \$17,837.40  | 06/14/2023 |
| 185638              | STEMFINI000 | STEMFINITY, LLC           | R | 06/14/2023 | \$2,715.00   | 06/14/2023 |
| 185639              | STRATUS 000 | STRATUS AUDIO, INC.       | R | 06/14/2023 | \$50.00      | 06/14/2023 |
| 185640              | STUDIES 002 | STUDIES WEEKLY, INC.      | R | 06/14/2023 | \$4,708.50   | 06/14/2023 |
| 185641              | SUPERIOR004 | SUPERIOR WATER WORKS, INC | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185642              | SUPERIOR004 | SUPERIOR WATER WORKS, INC | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185643              | SUPERIOR004 | SUPERIOR WATER WORKS, INC | C | 06/14/2023 | \$0.00       | 06/14/2023 |
| 185644              | SUPERIOR004 | SUPERIOR WATER WORKS, INC | R | 06/14/2023 | \$162.36     | 06/14/2023 |
| 185645              | T-MOBILE000 | T-MOBILE USA INC          | R | 06/14/2023 | \$325.30     | 06/14/2023 |
| 185646              | TOP SCOR000 | TOP SCORE WRITING, INC.   | R | 06/14/2023 | \$24,030.00  | 06/14/2023 |
| 185647              | TRILOGY 000 | TRILOGY SOUTHEAST REGION  | R | 06/14/2023 | \$516.04     | 06/14/2023 |
| 185648              | UNIFIRST000 | UNIFIRST CORPORATION      | R | 06/14/2023 | \$48.27      | 06/14/2023 |
| 185649              | UNITED R002 | UNITED REFRIGERATION, INC | R | 06/14/2023 | \$998.70     | 06/14/2023 |
| 185650              | WASTE MA000 | WASTE MANAGEMENT          | R | 06/14/2023 | \$3,391.43   | 06/14/2023 |
| 185651              | XEROX CO000 | XEROX CORPORATION- XEROX  | R | 06/14/2023 | \$1,416.16   | 06/14/2023 |
| 185652              | ZONAR SY000 | ZONAR SYSTEMS INC         | R | 06/14/2023 | \$1,973.50   | 06/14/2023 |
| 185653              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185654              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185655              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 06/21/2023 | \$52,761.78  | 06/21/2023 |
| 185656              | APPLE AW000 | APPLE AWARDS, INC.        | R | 06/21/2023 | \$87.90      | 06/21/2023 |
| 185657              | APPLE IN000 | APPLE INDUSTRIAL SUPPLY C | R | 06/21/2023 | \$7,179.00   | 06/21/2023 |
| 185658              | BOSWELL 000 | BOSWELL SEPTIC SERVICE LL | R | 06/21/2023 | \$530.00     | 06/21/2023 |
| 185659              | COAST TO001 | COAST TO COAST COMPUTER P | R | 06/21/2023 | \$5,066.00   | 06/21/2023 |
| 185660              | CSM CONS000 | CSM CONSULTING INC        | R | 06/21/2023 | \$1,707.00   | 06/21/2023 |
| 185661              | DELL INC000 | DELL                      | R | 06/21/2023 | \$447.10     | 06/21/2023 |
| 185662              | DISCOVER004 | DISCOVERY EDUCATION       | R | 06/21/2023 | \$5,670.00   | 06/21/2023 |
| 185663              | FACILITY000 | FACILITY GATEWAY CORPORAT | R | 06/21/2023 | \$9,111.00   | 06/21/2023 |
| 185664              | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 06/21/2023 | \$23,888.86  | 06/21/2023 |
| 185665              | GLADES E000 | GLADES ELECTRIC COOPERATI | R | 06/21/2023 | \$89.91      | 06/21/2023 |
| 185666              | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 06/21/2023 | \$1,148.00   | 06/21/2023 |
| 185667              | GRAINGER000 | GRAINGER PARTS            | R | 06/21/2023 | \$3,872.52   | 06/21/2023 |
| 185668              | HIGHLAND009 | HIGHLAND PEST CONTROL, IN | R | 06/21/2023 | \$235.00     | 06/21/2023 |
| 185669              | KAGAN CO000 | KAGAN PROFESSIONAL DEVELO | R | 06/21/2023 | \$1,343.00   | 06/21/2023 |

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| AP SOUTHWEST BANK   |             |                           |   |            |              |            |
| *****Continued***** |             |                           |   |            |              |            |
| 185670              | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION | R | 06/21/2023 | \$134.72     | 06/21/2023 |
| 185671              | LAKESHOR000 | LAKESHORE LEARNING MATERI | R | 06/21/2023 | \$496.89     | 06/21/2023 |
| 185672              | MAX DAVI000 | MAX DAVIS ASSOC/ADAMS REM | R | 06/21/2023 | \$217.70     | 06/21/2023 |
| 185673              | MILTON M000 | MILTON MAYBERRY ENTERPRIS | R | 06/21/2023 | \$1,480.00   | 06/21/2023 |
| 185674              | NASCO 000   | NASCO                     | R | 06/21/2023 | \$584.62     | 06/21/2023 |
| 185675              | NATIONAL106 | NATIONAL RESTAURANT ASSN. | R | 06/21/2023 | \$1,669.97   | 06/21/2023 |
| 185676              | NAVARMAR000 | NAVARRETE, MARIA          | R | 06/21/2023 | \$170.00     | 06/21/2023 |
| 185677              | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 06/21/2023 | \$13,380.88  | 06/21/2023 |
| 185678              | OKEECHOB133 | OKEECHOBEE COUNTY SHERIFF | R | 06/21/2023 | \$37.25      | 06/21/2023 |
| 185679              | PALMDALE000 | PALMDALE OIL COMPANY      | R | 06/21/2023 | \$16,251.71  | 06/21/2023 |
| 185680              | PITNEY B000 | PITNEY BOWES BANK INC, RE | R | 06/21/2023 | \$135.50     | 06/21/2023 |
| 185681              | PITNEY B002 | PITNEY BOWES CORPORATION  | R | 06/21/2023 | \$101.91     | 06/21/2023 |
| 185682              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185683              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185684              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185685              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185686              | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR | R | 06/21/2023 | \$6,683.23   | 06/21/2023 |
| 185687              | SDI INNO000 | SDI INNOVATIONS INC       | R | 06/21/2023 | \$2,357.36   | 06/21/2023 |
| 185688              | SHERWIN 000 | SHERWIN WILLIAMS          | R | 06/21/2023 | \$1,514.26   | 06/21/2023 |
| 185689              | SOUTHERN005 | SOUTHERN COMPUTER WAREHOU | R | 06/21/2023 | \$7,851.00   | 06/21/2023 |
| 185690              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185691              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185692              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 06/21/2023 | \$0.00       | 06/21/2023 |
| 185693              | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 06/21/2023 | \$19,619.97  | 06/21/2023 |
| 185694              | THE LINC000 | THE LINCOLN ELECTRIC COMP | R | 06/21/2023 | \$5,400.00   | 06/21/2023 |
| 185695              | THEATREF000 | THEATREFOLK LTD.          | R | 06/21/2023 | \$83.55      | 06/21/2023 |
| 185696              | W & W LU000 | W & W LUMBER OF OKEE., IN | R | 06/21/2023 | \$59.98      | 06/21/2023 |
| 185697              | CAPITAL 009 | CAPITAL CITY BANK         | R | 06/21/2023 | \$64.20      | 06/21/2023 |
| 185698              | POLLACK 000 | POLLACK & ROSEN, P.A.     | R | 06/21/2023 | \$134.33     | 06/21/2023 |
| 185699              | SCJ COMM000 | SCJ COMMERCIAL FINANCIAL  | R | 06/21/2023 | \$254.33     | 06/21/2023 |
| 185700              | AGRICULT000 | AGRICULTURE EDUCATION SRV | R | 06/28/2023 | \$3,200.00   | 06/28/2023 |
| 185701              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 06/28/2023 | \$0.00       | 06/28/2023 |
| 185702              | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 06/28/2023 | \$10,521.73  | 06/28/2023 |
| 185703              | BACKUPIF000 | BACKUPIFY INC             | R | 06/28/2023 | \$858.00     | 06/28/2023 |
| 185704              | BOARD OF000 | BOARD OF CO. COMMISSIONER | R | 06/28/2023 | \$149,299.00 | 06/28/2023 |
| 185705              | CITY OF 002 | CITY OF OKEECHOBEE        | R | 06/28/2023 | \$27,145.27  | 06/28/2023 |
| 185706              | DELL INC000 | DELL                      | R | 06/28/2023 | \$1,991.98   | 06/28/2023 |
| 185707              | F D L E 000 | FL DEPT /LAW ENFORCEMENT  | R | 06/28/2023 | \$3,788.25   | 06/28/2023 |
| 185708              | FOLLETT 006 | FOLLETT SCHOOL SOLUTIONS, | R | 06/28/2023 | \$6,226.08   | 06/28/2023 |
| 185709              | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 06/28/2023 | \$520.00     | 06/28/2023 |
| 185710              | HIGHLAND009 | HIGHLAND PEST CONTROL, IN | R | 06/28/2023 | \$1,185.00   | 06/28/2023 |
| 185711              | INSTERST000 | INSTERSTATE BILLING SERVI | R | 06/28/2023 | \$307.50     | 06/28/2023 |
| 185712              | J W PEPP000 | J W PEPPER & SON INC.     | R | 06/28/2023 | \$144.96     | 06/28/2023 |
| 185713              | JAYNE B 000 | JAYNE B COMPANY DBA MARKE | R | 06/28/2023 | \$11,900.00  | 06/28/2023 |
| 185714              | JMB REPA000 | JMB REPAIRS INC.          | R | 06/28/2023 | \$294.00     | 06/28/2023 |
| 185715              | KAPLAN S000 | KAPLAN SCHOOL SUPPLY CORP | R | 06/28/2023 | \$2,489.29   | 06/28/2023 |
| 185716              | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION | R | 06/28/2023 | \$362.34     | 06/28/2023 |
| 185717              | MAX DAVI000 | MAX DAVIS ASSOC/ADAMS REM | C | 06/28/2023 | \$0.00       | 06/28/2023 |
| 185718              | MAX DAVI000 | MAX DAVIS ASSOC/ADAMS REM | R | 06/28/2023 | \$15,021.10  | 06/28/2023 |
| 185719              | NASCO 000   | NASCO                     | R | 06/28/2023 | \$153.52     | 06/28/2023 |
| 185720              | NATIONAL113 | NATIONAL COUNCIL FOR BEHA | R | 06/28/2023 | \$287.40     | 06/28/2023 |

|                     |               | Cash Posting               |   |            |              |                |
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| Check #             | Payee Key     | Payee Name                 | T | Check Date | Check Amount | Date Stmt Date |
| AP SOUTHWEST BANK   |               |                            |   |            |              |                |
| *****Continued***** |               |                            |   |            |              |                |
| 185721              | NUNEZ LA000   | NUNEZ LAWN CARE & LANDSCA  | R | 06/28/2023 | \$8,500.00   | 06/28/2023     |
| 185722              | OKEECHOB033   | OKEECHOBEE HIGH SCHOOL     | R | 06/28/2023 | \$300.00     | 06/28/2023     |
| 185723              | PALMDALE000   | PALMDALE OIL COMPANY       | R | 06/28/2023 | \$23,910.33  | 06/28/2023     |
| 185724              | PEARSON 000   | PEARSON ASSESSMENTS        | R | 06/28/2023 | \$733.69     | 06/28/2023     |
| 185725              | PITNEY B000   | PITNEY BOWES BANK INC, RE  | R | 06/28/2023 | \$500.00     | 06/28/2023     |
| 185726              | PSI TECH000   | PSI TECHNOLOGIES, INC.     | R | 06/28/2023 | \$750.00     | 06/28/2023     |
| 185727              | RECHTIEN000   | RECHTIEN INTL. TRUCKS, IN  | R | 06/28/2023 | \$7,198.23   | 06/28/2023     |
| 185728              | SCHOOL S021   | SCHOOL SPECIALTY-EDUCATOR  | R | 06/28/2023 | \$3,803.86   | 06/28/2023     |
| 185729              | SCHULTZ 000   | SCHULTZ CENTER FOR TEACHI  | R | 06/28/2023 | \$10,565.00  | 06/28/2023     |
| 185730              | SOUTH EL000   | SOUTH ELEMENTARY           | R | 06/28/2023 | \$99.17      | 06/28/2023     |
| 185731              | STAPLES,000   | STAPLES BUSINESS ADVANTAG  | C | 06/28/2023 | \$0.00       | 06/28/2023     |
| 185732              | STAPLES,000   | STAPLES BUSINESS ADVANTAG  | R | 06/28/2023 | \$9,781.12   | 06/28/2023     |
| 185733              | TEACHER 002   | TEACHER DIRECT             | R | 06/28/2023 | \$397.00     | 06/28/2023     |
| 185734              | TOLEDO P000   | TOLEDO PHYSICAL ED. SUPPL  | R | 06/28/2023 | \$1,562.79   | 06/28/2023     |
| 185735              | U.S. BAN000   | U.S. BANK NATIONAL ASSOCI  | R | 06/28/2023 | \$432.50     | 06/28/2023     |
| 185736              | UNIFIRST000   | UNIFIRST CORPORATION       | R | 06/28/2023 | \$48.27      | 06/28/2023     |
| 185737              | WILSON E000   | WILSON ELSEER MOSKOWITZ ED | R | 06/28/2023 | \$1,565.00   | 06/28/2023     |
| 185738              | ZANER-BL000   | ZANER-BLOSER EDUC. PUB.    | R | 06/28/2023 | \$15,977.77  | 06/28/2023     |
| 185739              | ZEP MANU000   | ZEP MANUFACTURING COMPANY  | R | 06/28/2023 | \$1,645.35   | 06/28/2023     |
| 202200922           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$-362.15    | 06/05/2023     |
| 202200930           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$136,305.59 | 06/05/2023     |
| 202200948           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$160,076.17 | 06/05/2023     |
| 202200966           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$218,898.70 | 06/05/2023     |
| 202200976           | WASHINGTON005 | WASHINGTON NATIONAL INS C  | W | 06/01/2023 | \$7,867.24   | 06/05/2023     |
| 202200981           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$135.05     | 06/05/2023     |
| 202200983           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$135.05     | 06/05/2023     |
| 202200996           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$-323.16    | 06/05/2023     |
| 202200998           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$323.16     | 06/05/2023     |
| 202201000           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$-323.16    | 06/05/2023     |
| 202201002           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$323.16     | 06/05/2023     |
| 202201004           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$-319.89    | 06/05/2023     |
| 202201006           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$319.89     | 06/05/2023     |
| 202201011           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$160,570.79 | 06/05/2023     |
| 202201029           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$218,672.76 | 06/05/2023     |
| 202201039           | WASHINGTON005 | WASHINGTON NATIONAL INS C  | W | 06/01/2023 | \$7,867.24   | 06/05/2023     |
| 202201044           | WASHINGTON005 | WASHINGTON NATIONAL INS C  | W | 06/01/2023 | \$-1.28      | 06/05/2023     |
| 202201045           | WASHINGTON005 | WASHINGTON NATIONAL INS C  | W | 06/01/2023 | \$-59.26     | 06/05/2023     |
| 202201046           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$72.87      | 06/05/2023     |
| 202201047           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$289.28     | 06/05/2023     |
| 202201048           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$13.67      | 06/05/2023     |
| 202201049           | FL DIV O000   | FL DIV OF RETIREMENT       | W | 06/01/2023 | \$3.44       | 06/05/2023     |
| 202201051           | EQUITABL001   | EQUITABLE                  | W | 06/14/2023 | \$1,375.00   | 06/26/2023     |
| 202201054           | FLSDU 000     | FLSDU                      | W | 06/15/2023 | \$346.64     | 06/26/2023     |
| 202201055           | INTERNAL001   | INTERNAL REVENUE SERVICE   | W | 06/15/2023 | \$319,043.57 | 06/26/2023     |
| 202201057           | PLANMEMB000   | UMB BANK FBO PLANMEMBER    | W | 06/14/2023 | \$250.00     | 06/26/2023     |
| 202201058           | VALIC 40000   | VALIC 403(B)               | W | 06/14/2023 | \$7,004.00   | 06/26/2023     |
| 202201059           | VISTA DE000   | VISTA DEPOSIT ACCOUNT (40  | W | 06/14/2023 | \$3,005.31   | 06/26/2023     |
| 202201060           | FIDUCIAR000   | FIDUCIARY TRUST CO OF NEW  | W | 06/14/2023 | \$300.00     | 06/26/2023     |
| 202201061           | GOLD COA004   | GOLD COAST CREDIT UNION    | W | 06/15/2023 | \$150.00     | 06/26/2023     |
| 202201062           | MID FLOR002   | MID FLORIDA CREDIT UNION   | W | 06/15/2023 | \$3,910.00   | 06/26/2023     |
| 202201064           | VOYA RET000   | VOYA RETIREMENT INS & ANN  | W | 06/14/2023 | \$1,450.00   | 06/26/2023     |

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| Check #             | Payee Key        | Payee Name                  | T | Check Date | Check Amount | Date         | Stmnt Date |
| AP                  | SOUTHESTATE BANK |                             |   |            |              |              |            |
| *****Continued***** |                  |                             |   |            |              |              |            |
| 202201065           | VALIC - 000      | VALIC - 457                 | W | 06/14/2023 | \$873.00     | 06/26/2023   |            |
| 202201066           | SECURITY004      | SECURITY BENEFIT            | W | 06/14/2023 | \$1,208.00   | 06/26/2023   |            |
| 202201067           | EQUITABL003      | EQUITABLE-457               | W | 06/14/2023 | \$350.00     | 06/26/2023   |            |
| 202201194           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$1,343.05   | 06/14/2023   |            |
| 202201195           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$1,343.05   | 06/14/2023   |            |
| 202201196           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$1,343.05   | 06/14/2023   |            |
| 202201197           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$61.60      | 06/14/2023   |            |
| 202201198           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$1,554.29   | 06/14/2023   |            |
| 202201199           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$709.66     | 06/14/2023   |            |
| 202201200           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$-177.90    | 06/14/2023   |            |
| 202201201           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$-177.90    | 06/14/2023   |            |
| 202201202           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$22.00      | 06/14/2023   |            |
| 202201203           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$135.00     | 06/14/2023   |            |
| 202201204           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$32.82      | 06/14/2023   |            |
| 202201205           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$375.00     | 06/14/2023   |            |
| 202201206           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$112.68     | 06/14/2023   |            |
| 202201207           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$423.00     | 06/14/2023   |            |
| 202201208           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$549.00     | 06/14/2023   |            |
| 202201209           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$144.00     | 06/14/2023   |            |
| 202201210           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$305.98     | 06/14/2023   |            |
| 202201211           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$300.00     | 06/14/2023   |            |
| 202201212           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$21.75      | 06/14/2023   |            |
| 202201213           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$99.95      | 06/14/2023   |            |
| 202201214           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$286.00     | 06/14/2023   |            |
| 202201215           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$99.95      | 06/14/2023   |            |
| 202201216           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$-68.52     | 06/14/2023   |            |
| 202201217           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$286.00     | 06/14/2023   |            |
| 202201218           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$608.30     | 06/14/2023   |            |
| 202201219           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$198.93     | 06/14/2023   |            |
| 202201220           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$107.53     | 06/14/2023   |            |
| 202201221           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$107.53     | 06/14/2023   |            |
| 202201222           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$107.53     | 06/14/2023   |            |
| 202201223           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$351.48     | 06/14/2023   |            |
| 202201224           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$351.48     | 06/14/2023   |            |
| 202201225           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$402.47     | 06/14/2023   |            |
| 202201226           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$298.00     | 06/14/2023   |            |
| 202201227           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$316.00     | 06/14/2023   |            |
| 202201228           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$193.00     | 06/14/2023   |            |
| 202201229           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$108.38     | 06/14/2023   |            |
| 202201230           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$60.00      | 06/14/2023   |            |
| 202201231           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$196.90     | 06/14/2023   |            |
| 202201232           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$139.86     | 06/14/2023   |            |
| 202201233           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$334.67     | 06/14/2023   |            |
| 202201234           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$412.87     | 06/14/2023   |            |
| 202201235           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$75.00      | 06/14/2023   |            |
| 202201236           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$9.97       | 06/14/2023   |            |
| 202201237           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$20.17      | 06/14/2023   |            |
| 202201238           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$150.00     | 06/14/2023   |            |
| 202201239           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$150.00     | 06/14/2023   |            |
| 202201240           | BANK OF 032      | BANK OF AMERICA, N.A.       | W | 06/14/2023 | \$351.48     | 06/14/2023   |            |
| 222302303           | ADVANCED000      | ADVANCED ALARM SOLUTIONS, C |   | 06/15/2023 | \$0.00       | 06/15/2023   | 06/15/2023 |

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| Check #             | Payee Key   | Payee Name                  | T | Check Date | Check Amount | Date Stmt Date        |
| AP SOUTHWEST BANK   |             |                             |   |            |              |                       |
| *****Continued***** |             |                             |   |            |              |                       |
| 222302304           | ADVANCED000 | ADVANCED ALARM SOLUTIONS, A | A | 06/15/2023 | \$9,511.55   | 06/15/2023 06/15/2023 |
| 222302305           | ALLIED I001 | ALLIED INSTRUCTIONAL SERV A | A | 06/15/2023 | \$13,715.19  | 06/15/2023 06/15/2023 |
| 222302306           | AMERICAS000 | AMERICAS OFFICE SOURCE IN A | A | 06/15/2023 | \$5,600.10   | 06/15/2023 06/15/2023 |
| 222302307           | AMN ALLI000 | AMN ALLIED SERVICES LLC     | A | 06/15/2023 | \$18,448.75  | 06/15/2023 06/15/2023 |
| 222302308           | BMJ TOWI000 | BMJ TOWING, INC.            | A | 06/15/2023 | \$300.00     | 06/15/2023 06/15/2023 |
| 222302309           | BOON ADM000 | BOON ADMINISTRATIVE SERVI A | A | 06/15/2023 | \$79,674.59  | 06/15/2023 06/15/2023 |
| 222302310           | BRIGHTLY000 | BRIGHTLY SOFTWARE INC       | A | 06/15/2023 | \$10,826.55  | 06/15/2023 06/15/2023 |
| 222302311           | C F PHYS000 | C F PHYSICAL THERAPY, INC A | A | 06/15/2023 | \$7,837.50   | 06/15/2023 06/15/2023 |
| 222302312           | CDW GOVE000 | CDW GOVERNMENT, INC.        | C | 06/15/2023 | \$0.00       | 06/15/2023 06/15/2023 |
| 222302313           | CDW GOVE000 | CDW GOVERNMENT, INC.        | A | 06/15/2023 | \$20,807.89  | 06/15/2023 06/15/2023 |
| 222302314           | CITY ELE000 | CITY ELECTRIC SUPPLY CO     | A | 06/15/2023 | \$21.99      | 06/15/2023 06/15/2023 |
| 222302315           | CONELY &001 | CONELY & CONELY, PA         | A | 06/15/2023 | \$6,000.00   | 06/15/2023 06/15/2023 |
| 222302316           | CURRICUL000 | CURRICULUM ASSOCIATES INC A | A | 06/15/2023 | \$14,657.23  | 06/15/2023 06/15/2023 |
| 222302317           | ENGINEER002 | ENGINEERED SERVICES INC D   | A | 06/15/2023 | \$723.45     | 06/15/2023 06/15/2023 |
| 222302318           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST    | A | 06/15/2023 | \$1,122.00   | 06/15/2023 06/15/2023 |
| 222302319           | FILTERWO000 | FILTERWORKS USA LLC         | A | 06/15/2023 | \$61.64      | 06/15/2023 06/15/2023 |
| 222302320           | FL SCH B001 | FL SCH BK DEPOSITORY, INC.  | A | 06/15/2023 | \$7,803.26   | 06/15/2023 06/15/2023 |
| 222302321           | GRAYBAR 002 | GRAYBAR ELECTRIC            | A | 06/15/2023 | \$286.00     | 06/15/2023 06/15/2023 |
| 222302322           | ICS COMP000 | ICS COMPUTERS, INC          | A | 06/15/2023 | \$892.50     | 06/15/2023 06/15/2023 |
| 222302323           | KELLY SE000 | KELLY SERVICES INC          | A | 06/15/2023 | \$33,360.89  | 06/15/2023 06/15/2023 |
| 222302324           | KHAN ACA000 | KHAN ACADEMY, INC.          | A | 06/15/2023 | \$34,480.00  | 06/15/2023 06/15/2023 |
| 222302325           | LIGHTHOU000 | LIGHTHOUSE FOR THE BLIND    | A | 06/15/2023 | \$1,042.50   | 06/15/2023 06/15/2023 |
| 222302326           | MID FLOR000 | MID FLORIDA PORTABLE TOIL A | A | 06/15/2023 | \$190.00     | 06/15/2023 06/15/2023 |
| 222302327           | MIDWEST 005 | MIDWEST MOTOR SUPPLY CO I   | A | 06/15/2023 | \$1,066.47   | 06/15/2023 06/15/2023 |
| 222302328           | NEWELNAT000 | NEWELL, NATHAN E.           | A | 06/15/2023 | \$3,102.00   | 06/15/2023 06/15/2023 |
| 222302329           | OKEECHOB131 | OKEECHOBEE SCHOOL BOARD M   | A | 06/15/2023 | \$22,190.00  | 06/15/2023 06/15/2023 |
| 222302330           | PARADISE004 | PARADISE PEDIATRIC THERAP   | A | 06/15/2023 | \$25,227.50  | 06/15/2023 06/15/2023 |
| 222302331           | PROF THE000 | PROF THERAPY OF TC INC      | A | 06/15/2023 | \$30,276.00  | 06/15/2023 06/15/2023 |
| 222302332           | REMANT 000  | REMANT CONSTRUCTION, LLC    | A | 06/15/2023 | \$52,228.51  | 06/15/2023 06/15/2023 |
| 222302333           | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR   | A | 06/15/2023 | \$621.89     | 06/15/2023 06/15/2023 |
| 222302334           | SCHOOL S007 | SCHOOL SPECIALTY LLC        | A | 06/15/2023 | \$2,672.44   | 06/15/2023 06/15/2023 |
| 222302335           | SCOTLYNN000 | SCOTLYNN USA DIVISION INC   | A | 06/15/2023 | \$776.90     | 06/15/2023 06/15/2023 |
| 222302336           | SOUTHERN015 | SOUTHERN JANITOR SUPPLY & A | A | 06/15/2023 | \$104.15     | 06/15/2023 06/15/2023 |
| 222302337           | SUNBELT 007 | SUNBELT STAFFING LLC        | A | 06/15/2023 | \$4,725.00   | 06/15/2023 06/15/2023 |
| 222302338           | SUNCOAST005 | SUNCOAST SPRAYER & EQUIPM   | A | 06/15/2023 | \$3,870.00   | 06/15/2023 06/15/2023 |
| 222302339           | SYSCO SO000 | SYSCO SOUTHEAST FLORIDA L   | C | 06/15/2023 | \$0.00       | 06/15/2023 06/15/2023 |
| 222302340           | SYSCO SO000 | SYSCO SOUTHEAST FLORIDA L   | A | 06/15/2023 | \$20,530.76  | 06/15/2023 06/15/2023 |
| 222302341           | THE HOME003 | THE HOME DEPOT PRO          | A | 06/15/2023 | \$1,412.97   | 06/15/2023 06/15/2023 |
| 222302342           | TRANE CO000 | TRANE COMPANY               | A | 06/15/2023 | \$2,985.85   | 06/15/2023 06/15/2023 |
| 222302343           | TREAS CO000 | TREAS COAST SPEECH- LANGU   | A | 06/15/2023 | \$5,362.50   | 06/15/2023 06/15/2023 |
| 222302344           | TTF SOLU000 | TTF SOLUTIONS LLC           | A | 06/15/2023 | \$14,646.25  | 06/15/2023 06/15/2023 |
| 222302345           | COTTOKAR000 | COTTON, KAREN F.            | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302346           | FUSE LAT000 | FUSE, LATARSHA              | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302347           | GARCIREI000 | GARCIA, REINA               | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302348           | GONZAISA000 | GONZALEZ, JR, ISAIAS        | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302349           | HERREMAR000 | HERRERA, MARIA E.           | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302350           | YAMINCAM000 | YAMIN, CAMEES               | A | 06/15/2023 | \$155.00     | 06/15/2023 06/15/2023 |
| 222302351           | BAULDONE000 | BAULDIE, ONEL T.            | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302352           | DAVISAMY000 | DAVIS, AMY D.               | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302353           | DUKE TRE000 | DUKE, TRENT W.              | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302354           | GOODMSHE000 | GOODMAN, SHERMAN E.         | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |

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| 222302355           | HUBBAJOS000 | HUBBARD, JOSEPH R.         | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302356           | KUBITRYA000 | KUBIT, RYAN J.             | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302357           | LEVINBRY000 | LEVINS, BRYAN              | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302358           | LYNG JES000 | LYNG, JESSICA N.           | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302359           | MAES BRA000 | MAES, BRAD                 | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302360           | MARIOBRI000 | MARION, BRIAN              | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302361           | MAXWECAR000 | MAXWELL, CARL S.           | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302362           | MEIGSCHE000 | MEIGS, CHERYL M.           | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302363           | RADDAJOH000 | RADDATZ, JOHN A.           | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302364           | REICHHEI000 | REICHERT, HEINRICH A. JR   | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302365           | SPENCHE000  | SPENCER, SHERRI            | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302366           | TIJERROB000 | TIJERINA, ROBERT J.        | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302367           | TURBEJEN002 | TURBEVILLE, JENNI L.       | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302368           | WAGONBEN000 | WAGONER, BENJAMIN K.       | A | 06/19/2023 | \$15.00      | 06/19/2023 06/19/2023 |
| 222302369           | ACE PEST000 | ACE PEST CONTROL INC.      | A | 06/22/2023 | \$32.00      | 06/22/2023 06/22/2023 |
| 222302370           | ADRON FE000 | ADRON FENCE COMPANY, INC.  | A | 06/22/2023 | \$2,563.00   | 06/22/2023 06/22/2023 |
| 222302371           | ADVANCED000 | ADVANCED ALARM SOLUTIONS,  | A | 06/22/2023 | \$185.00     | 06/22/2023 06/22/2023 |
| 222302372           | CDW GOVE000 | CDW GOVERNMENT, INC.       | C | 06/22/2023 | \$0.00       | 06/22/2023 06/22/2023 |
| 222302373           | CDW GOVE000 | CDW GOVERNMENT, INC.       | C | 06/22/2023 | \$0.00       | 06/22/2023 06/22/2023 |
| 222302374           | CDW GOVE000 | CDW GOVERNMENT, INC.       | A | 06/22/2023 | \$104,207.54 | 06/22/2023 06/22/2023 |
| 222302375           | CITY ELE000 | CITY ELECTRIC SUPPLY CO    | A | 06/22/2023 | \$807.41     | 06/22/2023 06/22/2023 |
| 222302376           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST   | C | 06/22/2023 | \$0.00       | 06/22/2023 06/22/2023 |
| 222302377           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST   | C | 06/22/2023 | \$0.00       | 06/22/2023 06/22/2023 |
| 222302378           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST   | A | 06/22/2023 | \$884.00     | 06/22/2023 06/22/2023 |
| 222302379           | F S B D 000 | F S B D                    | A | 06/22/2023 | \$1,993.90   | 06/22/2023 06/22/2023 |
| 222302380           | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN  | A | 06/22/2023 | \$5,164.51   | 06/22/2023 06/22/2023 |
| 222302381           | FL SCH B001 | FL SCH BK DEPOSITORY, INC. | A | 06/22/2023 | \$7,833.37   | 06/22/2023 06/22/2023 |
| 222302382           | GLENN J 001 | GLENN J SNEIDER, LC        | A | 06/22/2023 | \$1,026.00   | 06/22/2023 06/22/2023 |
| 222302383           | GRAYBAR 002 | GRAYBAR ELECTRIC           | C | 06/22/2023 | \$0.00       | 06/22/2023 06/22/2023 |
| 222302384           | GRAYBAR 002 | GRAYBAR ELECTRIC           | A | 06/22/2023 | \$2,473.84   | 06/22/2023 06/22/2023 |
| 222302385           | ICS COMP000 | ICS COMPUTERS, INC         | A | 06/22/2023 | \$389.90     | 06/22/2023 06/22/2023 |
| 222302386           | KELLY SE000 | KELLY SERVICES INC         | A | 06/22/2023 | \$1,690.84   | 06/22/2023 06/22/2023 |
| 222302387           | MID FLOR000 | MID FLORIDA PORTABLE TOIL  | A | 06/22/2023 | \$90.00      | 06/22/2023 06/22/2023 |
| 222302388           | PARADOX 000 | PARADOX INC                | A | 06/22/2023 | \$600.00     | 06/22/2023 06/22/2023 |
| 222302389           | SCHOOL S007 | SCHOOL SPECIALTY LLC       | A | 06/22/2023 | \$2,352.72   | 06/22/2023 06/22/2023 |
| 222302390           | SKYWARD 000 | SKYWARD INC                | A | 06/22/2023 | \$3,120.00   | 06/22/2023 06/22/2023 |
| 222302391           | SOUTHERN015 | SOUTHERN JANITOR SUPPLY &  | A | 06/22/2023 | \$3,832.44   | 06/22/2023 06/22/2023 |
| 222302392           | THE HOME003 | THE HOME DEPOT PRO         | A | 06/22/2023 | \$3,059.08   | 06/22/2023 06/22/2023 |
| 222302393           | TRIANGLE003 | TRIANGLE ENGINEERING INC.  | A | 06/22/2023 | \$4,697.00   | 06/22/2023 06/22/2023 |
| 222302394           | BASS JUL000 | BASS, JULIE                | A | 06/22/2023 | \$39.19      | 06/22/2023 06/22/2023 |
| 222302395           | BAUM KAT000 | BAUM, KATHLEEN             | A | 06/22/2023 | \$52.50      | 06/22/2023 06/22/2023 |
| 222302396           | BISHOCHR000 | BISHOP, CHRISTINE B.       | A | 06/22/2023 | \$250.25     | 06/22/2023 06/22/2023 |
| 222302397           | BOYETJAC000 | BOYETT, JACQUELINE L.      | A | 06/22/2023 | \$54.00      | 06/22/2023 06/22/2023 |
| 222302398           | BRINEHEA000 | BRINEY, HEATHER L.         | A | 06/22/2023 | \$86.00      | 06/22/2023 06/22/2023 |
| 222302399           | BROWNSHI000 | BROWN, SHIRLEY L.          | A | 06/22/2023 | \$503.75     | 06/22/2023 06/22/2023 |
| 222302400           | CAMPOLAU000 | CAMPOS, LAURA J.           | A | 06/22/2023 | \$6.00       | 06/22/2023 06/22/2023 |
| 222302401           | CANADAND000 | CANADAY, ANDREA B.         | A | 06/22/2023 | \$490.09     | 06/22/2023 06/22/2023 |
| 222302402           | CHAPMKEL000 | CHAPMAN, KELLIE M.         | A | 06/22/2023 | \$50.00      | 06/22/2023 06/22/2023 |
| 222302403           | CISNEMAR000 | CISNEROS, MARIA C.         | A | 06/22/2023 | \$66.00      | 06/22/2023 06/22/2023 |
| 222302404           | FONSEDEZ000 | FONSECA, DEZIRAE M.        | A | 06/22/2023 | \$43.37      | 06/22/2023 06/22/2023 |
| 222302405           | GOSA KIM000 | GOSA, KIMBERLY D.          | A | 06/22/2023 | \$50.50      | 06/22/2023 06/22/2023 |

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| 222302406           | HARDEJEN000  | HARDEN, JENNIFER L.         | A          | 06/22/2023 | \$49.00      | 06/22/2023 06/22/2023 |
| 222302407           | HOLCOJIL000  | HOLCOMB, JILL C.            | A          | 06/22/2023 | \$266.25     | 06/22/2023 06/22/2023 |
| 222302408           | HUFF AMA000  | HUFF, AMANDA M.             | A          | 06/22/2023 | \$56.13      | 06/22/2023 06/22/2023 |
| 222302409           | JAHNEMEL001  | JAHNER, MELISA M.           | A          | 06/22/2023 | \$186.25     | 06/22/2023 06/22/2023 |
| 222302410           | JOHNSSTE001  | JOHNS, STEPHANIE S.         | A          | 06/22/2023 | \$592.50     | 06/22/2023 06/22/2023 |
| 222302411           | KANE TIF000  | KANE, TIFFANY L.            | A          | 06/22/2023 | \$57.75      | 06/22/2023 06/22/2023 |
| 222302412           | KENWOKEN000  | KENWORTHY, KENNETH C.       | A          | 06/22/2023 | \$410.95     | 06/22/2023 06/22/2023 |
| 222302413           | LEE SHE001   | LEE, SHELLEY D.             | A          | 06/22/2023 | \$13.75      | 06/22/2023 06/22/2023 |
| 222302414           | MARKHSAM000  | MARKHAM, SAMANTHA A.        | A          | 06/22/2023 | \$68.25      | 06/22/2023 06/22/2023 |
| 222302415           | MAYERREG000  | MAYERNIK, REGINA L.         | A          | 06/22/2023 | \$32.13      | 06/22/2023 06/22/2023 |
| 222302416           | MEDRAHIL000  | MEDRANO, HILDA              | A          | 06/22/2023 | \$30.00      | 06/22/2023 06/22/2023 |
| 222302417           | MENDETRA000  | MENDEZ, TRACIE L.           | A          | 06/22/2023 | \$7.50       | 06/22/2023 06/22/2023 |
| 222302418           | MORRICOR000  | MORRISSEY, CORA J.          | A          | 06/22/2023 | \$27.50      | 06/22/2023 06/22/2023 |
| 222302419           | OLMSTGRA000  | OLMSTED, GRACE M.           | A          | 06/22/2023 | \$42.50      | 06/22/2023 06/22/2023 |
| 222302420           | PINEDJAN000  | PINEDA, JANET               | A          | 06/22/2023 | \$50.38      | 06/22/2023 06/22/2023 |
| 222302421           | PRITCJAN000  | PRITCHARD, JANETTE          | A          | 06/22/2023 | \$95.75      | 06/22/2023 06/22/2023 |
| 222302422           | RIEDEAMA000  | RIEDEL, AMANDA N.           | A          | 06/22/2023 | \$250.25     | 06/22/2023 06/22/2023 |
| 222302423           | RUCKSCAT000  | RUCKS, CATHERINE R.         | A          | 06/22/2023 | \$22.81      | 06/22/2023 06/22/2023 |
| 222302424           | RUMBABEVE000 | RUMBAUGH, EVELYN M.         | A          | 06/22/2023 | \$17.06      | 06/22/2023 06/22/2023 |
| 222302425           | SALESDEB000  | SALES, DEBRA F.             | A          | 06/22/2023 | \$32.94      | 06/22/2023 06/22/2023 |
| 222302426           | SHAW TRA000  | SHAW, TRACY A.              | A          | 06/22/2023 | \$6.50       | 06/22/2023 06/22/2023 |
| 222302427           | SMITHREB000  | SMITH, REBECCA C.           | A          | 06/22/2023 | \$26.69      | 06/22/2023 06/22/2023 |
| 222302428           | SPARKNAN002  | SPARKMAN, NANCY L.          | A          | 06/22/2023 | \$82.50      | 06/22/2023 06/22/2023 |
| 222302429           | STANLBRI000  | STANLEY, BRITANI I.         | A          | 06/22/2023 | \$229.39     | 06/22/2023 06/22/2023 |
| 222302430           | STEVENAT000  | STEVENS, NATOYA A.          | A          | 06/22/2023 | \$76.94      | 06/22/2023 06/22/2023 |
| 222302431           | SZENTJEN000  | SZENTMARTONI, JENNIFER H.   | A          | 06/22/2023 | \$85.13      | 06/22/2023 06/22/2023 |
| 222302432           | TRIBBNIC000  | TRIBBLE, NICOLE E.          | A          | 06/22/2023 | \$54.50      | 06/22/2023 06/22/2023 |
| 222302433           | VICKELEE000  | VICKERS, LEE                | A          | 06/22/2023 | \$78.19      | 06/22/2023 06/22/2023 |
| 222302434           | VIENSSCO000  | VIENS, SCOTT H.             | A          | 06/22/2023 | \$35.25      | 06/22/2023 06/22/2023 |
| 222302435           | VILLAALI000  | VILLALPANDO, ALIX           | A          | 06/22/2023 | \$22.19      | 06/22/2023 06/22/2023 |
| 222302436           | WAGONPAT000  | WAGONER, PATTY J.           | A          | 06/22/2023 | \$29.13      | 06/22/2023 06/22/2023 |
| 222302437           | WASHIPAT000  | WASHINGTON, PATIENCE A.     | A          | 06/22/2023 | \$32.81      | 06/22/2023 06/22/2023 |
| 222302438           | WILLIKAT001  | WILLIAMS, KATRINA S.        | A          | 06/22/2023 | \$14.13      | 06/22/2023 06/22/2023 |
| 222302439           | WILLIRAC001  | WILLIAMS, RACHEL R.         | A          | 06/22/2023 | \$298.75     | 06/22/2023 06/22/2023 |
| 222302440           | GOFF JER000  | GOFF, JEREMY R.             | A          | 06/22/2023 | \$150.00     | 06/22/2023 06/22/2023 |
| 222302441           | KINTYEMM000  | KINTY, EMMA                 | A          | 06/22/2023 | \$150.00     | 06/22/2023 06/22/2023 |
| 222302442           | MORGAROS000  | MORGAN, ROSEMARY B.         | A          | 06/22/2023 | \$150.00     | 06/22/2023 06/22/2023 |
| 222302443           | WHISMCOR000  | WHISMAN, CORINNA M.         | A          | 06/22/2023 | \$150.00     | 06/22/2023 06/22/2023 |
| 222302444           | WHITELAU000  | WHITE, LAURA                | A          | 06/26/2023 | \$555.45     | 06/26/2023 06/26/2023 |
| 222302445           | ACF STAN000  | ACF STANDBY SYSTEMS, LLC    | C          | 06/29/2023 | \$0.00       | 06/29/2023 06/29/2023 |
| 222302446           | ACF STAN000  | ACF STANDBY SYSTEMS, LLC    | A          | 06/29/2023 | \$3,929.00   | 06/29/2023 06/29/2023 |
| 222302447           | ADVANCED000  | ADVANCED ALARM SOLUTIONS, C | 06/29/2023 |            | \$0.00       | 06/29/2023 06/29/2023 |
| 222302448           | ADVANCED000  | ADVANCED ALARM SOLUTIONS, A | 06/29/2023 |            | \$10,386.05  | 06/29/2023 06/29/2023 |
| 222302449           | ALLIED I001  | ALLIED INSTRUCTIONAL SERV   | A          | 06/29/2023 | \$7,395.00   | 06/29/2023 06/29/2023 |
| 222302450           | AMN ALLI000  | AMN ALLIED SERVICES LLC     | A          | 06/29/2023 | \$3,637.50   | 06/29/2023 06/29/2023 |
| 222302451           | CDW GOVE000  | CDW GOVERNMENT, INC.        | A          | 06/29/2023 | \$22,986.57  | 06/29/2023 06/29/2023 |
| 222302452           | CITY ELE000  | CITY ELECTRIC SUPPLY CO     | A          | 06/29/2023 | \$12.10      | 06/29/2023 06/29/2023 |
| 222302453           | COLD-LIN000  | COLD-LINK LOGISTICS AUBUR   | A          | 06/29/2023 | \$72.90      | 06/29/2023 06/29/2023 |
| 222302454           | CURRICUL000  | CURRICULUM ASSOCIATES INC   | A          | 06/29/2023 | \$4,950.00   | 06/29/2023 06/29/2023 |
| 222302455           | D&R LAND000  | D&R LANDSCAPE INC           | A          | 06/29/2023 | \$9,935.00   | 06/29/2023 06/29/2023 |
| 222302456           | DFA DAIR000  | DFA DAIRY BRANDS CORP DBA   | C          | 06/29/2023 | \$0.00       | 06/29/2023 06/29/2023 |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
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|---------|-----------|------------|---|------------|--------------|------|------------|

## AP SOUTHSTATE BANK

\*\*\*\*\*Continued\*\*\*\*\*

|           |             |                           |   |            |              |            |            |
|-----------|-------------|---------------------------|---|------------|--------------|------------|------------|
| 222302457 | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302458 | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | A | 06/29/2023 | \$14,403.52  | 06/29/2023 | 06/29/2023 |
| 222302459 | EQUIFAX 000 | EQUIFAX INC               | A | 06/29/2023 | \$144.00     | 06/29/2023 | 06/29/2023 |
| 222302460 | F S B D 000 | F S B D                   | A | 06/29/2023 | \$8,718.85   | 06/29/2023 | 06/29/2023 |
| 222302461 | GRAYBAR 002 | GRAYBAR ELECTRIC          | A | 06/29/2023 | \$2,012.00   | 06/29/2023 | 06/29/2023 |
| 222302462 | ICS COMP000 | ICS COMPUTERS, INC        | A | 06/29/2023 | \$169.95     | 06/29/2023 | 06/29/2023 |
| 222302463 | INTEGRAT003 | INTEGRATED SYSTEMS CORPOR | A | 06/29/2023 | \$28,260.00  | 06/29/2023 | 06/29/2023 |
| 222302464 | JOHN GOD000 | JOHN GODDARD PRODUCE INC  | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302465 | JOHN GOD000 | JOHN GODDARD PRODUCE INC  | A | 06/29/2023 | \$4,321.30   | 06/29/2023 | 06/29/2023 |
| 222302466 | KELLY SE000 | KELLY SERVICES INC        | A | 06/29/2023 | \$1,596.01   | 06/29/2023 | 06/29/2023 |
| 222302467 | MITCHALL000 | MITCHALL FARRELL DBA ALL  | A | 06/29/2023 | \$600.00     | 06/29/2023 | 06/29/2023 |
| 222302468 | REMNANT 000 | REMNANT CONSTRUCTION, LLC | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302469 | REMNANT 000 | REMNANT CONSTRUCTION, LLC | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302470 | REMNANT 000 | REMNANT CONSTRUCTION, LLC | A | 06/29/2023 | \$160,864.61 | 06/29/2023 | 06/29/2023 |
| 222302471 | SCHOOL S007 | SCHOOL SPECIALTY LLC      | A | 06/29/2023 | \$1,269.19   | 06/29/2023 | 06/29/2023 |
| 222302472 | SKYWARD 000 | SKYWARD INC               | A | 06/29/2023 | \$2,340.00   | 06/29/2023 | 06/29/2023 |
| 222302473 | SOUTHERN015 | SOUTHERN JANITOR SUPPLY & | A | 06/29/2023 | \$10,823.79  | 06/29/2023 | 06/29/2023 |
| 222302474 | SYSCO S0000 | SYSCO SOUTHEAST FLORIDA L | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302475 | SYSCO S0000 | SYSCO SOUTHEAST FLORIDA L | A | 06/29/2023 | \$32,239.10  | 06/29/2023 | 06/29/2023 |
| 222302476 | TARKETT 000 | TARKETT USA, INC.         | A | 06/29/2023 | \$6,862.24   | 06/29/2023 | 06/29/2023 |
| 222302477 | THE HOME003 | THE HOME DEPOT PRO        | A | 06/29/2023 | \$1,828.68   | 06/29/2023 | 06/29/2023 |
| 222302478 | THE MORG000 | THE MORGANTI GROUP INC    | A | 06/29/2023 | \$379,745.12 | 06/29/2023 | 06/29/2023 |
| 222302479 | TRANE CO000 | TRANE COMPANY             | C | 06/29/2023 | \$0.00       | 06/29/2023 | 06/29/2023 |
| 222302480 | TRANE CO000 | TRANE COMPANY             | A | 06/29/2023 | \$9,942.50   | 06/29/2023 | 06/29/2023 |
| 222302481 | TREAS CO000 | TREAS COAST SPEECH- LANGU | A | 06/29/2023 | \$7,280.00   | 06/29/2023 | 06/29/2023 |
| 222302482 | TTF SOLU000 | TTF SOLUTIONS LLC         | A | 06/29/2023 | \$3,699.00   | 06/29/2023 | 06/29/2023 |

|                   |     |                |
|-------------------|-----|----------------|
| Number Of Checks: | 486 | \$4,424,960.67 |
|-------------------|-----|----------------|

|               |     |                |
|---------------|-----|----------------|
| Total Checks: | 486 | \$4,424,960.67 |
|---------------|-----|----------------|

|         |      |                |
|---------|------|----------------|
| Totals: | Bank | Total \$\$     |
|         | AP   | \$4,424,960.67 |

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