

|                           |             |                           |   |            | Cash Posting |            |            |
|---------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| Check #                   | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| <b>AP SOUTHSTATE BANK</b> |             |                           |   |            |              |            |            |
| 184346                    | ALL FLOR001 | ALL FLORIDA PAPER INC     | R | 11/03/2022 | \$330.00     | 11/03/2022 |            |
| 184347                    | ALLDATA 000 | ALLDATA                   | R | 11/03/2022 | \$975.00     | 11/03/2022 |            |
| 184348                    | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 11/03/2022 | \$0.00       | 11/03/2022 | 11/03/2022 |
| 184349                    | AMAZON C000 | AMAZON CAPITAL SERVICES,  | C | 11/03/2022 | \$0.00       | 11/03/2022 | 11/03/2022 |
| 184350                    | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 11/03/2022 | \$3,444.74   | 11/03/2022 |            |
| 184351                    | AVID CEN001 | AVID CENTER               | R | 11/03/2022 | \$27,327.00  | 11/03/2022 |            |
| 184352                    | BARNES &000 | BARNES & NOBLE INC.       | R | 11/03/2022 | \$1,341.96   | 11/03/2022 |            |
| 184353                    | BOSWELL 000 | BOSWELL SEPTIC SERVICE LL | R | 11/03/2022 | \$530.00     | 11/03/2022 |            |
| 184354                    | CENGAGE 000 | CENGAGE LEARNING, INC.    | R | 11/03/2022 | \$18,804.49  | 11/03/2022 |            |
| 184355                    | COLLEGE 000 | COLLEGE BOARD             | R | 11/03/2022 | \$400.00     | 11/03/2022 |            |
| 184356                    | F D L E 000 | FL DEPT /LAW ENFORCEMENT  | R | 11/03/2022 | \$4,306.25   | 11/03/2022 |            |
| 184357                    | FL DEPAR000 | FL DEPARTMENT OF EDUCATIO | R | 11/03/2022 | \$150.00     | 11/03/2022 |            |
| 184358                    | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 11/03/2022 | \$17,716.35  | 11/03/2022 |            |
| 184359                    | FOLLETT 000 | FOLLETT                   | R | 11/03/2022 | \$460.49     | 11/03/2022 |            |
| 184360                    | GLADES E000 | GLADES ELECTRIC COOPERATI | R | 11/03/2022 | \$85.38      | 11/03/2022 |            |
| 184361                    | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 11/03/2022 | \$279.00     | 11/03/2022 |            |
| 184362                    | INDEPEND003 | INDEPENDENT NEWSPAPERS, I | R | 11/03/2022 | \$45.90      | 11/03/2022 |            |
| 184363                    | INDIAN R004 | INDIAN RIVER STATE COLLEG | R | 11/03/2022 | \$4,414.94   | 11/03/2022 |            |
| 184364                    | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION | R | 11/03/2022 | \$115.59     | 11/03/2022 |            |
| 184365                    | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 11/03/2022 | \$185.39     | 11/03/2022 |            |
| 184366                    | MAXI AID000 | MAXI AIDS                 | R | 11/03/2022 | \$62.76      | 11/03/2022 |            |
| 184367                    | MUSIC MA000 | MUSIC MAN, INC.           | R | 11/03/2022 | \$927.00     | 11/03/2022 |            |
| 184368                    | NWEA 000    | NWEA                      | R | 11/03/2022 | \$31,950.45  | 11/03/2022 |            |
| 184369                    | OKEECHOB024 | OKEECHOBEE DISCOUNT DRUGS | R | 11/03/2022 | \$200.62     | 11/03/2022 |            |
| 184370                    | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 11/03/2022 | \$9,881.30   | 11/03/2022 |            |
| 184371                    | PITNEY B006 | PITNEY BOWES GLOBAL FINAN | R | 11/03/2022 | \$822.48     | 11/03/2022 |            |
| 184372                    | RAPTOR T001 | RAPTOR TECHNOLOGIES, INC  | R | 11/03/2022 | \$110.00     | 11/03/2022 |            |
| 184373                    | SHERWIN 000 | SHERWIN WILLIAMS          | R | 11/03/2022 | \$267.85     | 11/03/2022 |            |
| 184374                    | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 11/03/2022 | \$1,060.28   | 11/03/2022 |            |
| 184375                    | U.S. BAN000 | U.S. BANK NATIONAL ASSOCI | R | 11/03/2022 | \$109.18     | 11/03/2022 |            |
| 184376                    | W & W LU000 | W & W LUMBER OF OKEE., IN | R | 11/03/2022 | \$81.91      | 11/03/2022 |            |
| 184377                    | WAL-MART000 | WAL-MART STORE #01-0814   | R | 11/03/2022 | \$32.82      | 11/03/2022 |            |
| 184378                    | WASTE MA000 | WASTE MANAGEMENT          | R | 11/03/2022 | \$9,987.48   | 11/03/2022 |            |
| 184379                    | AMERICAN024 | AMERICAN FAMILY LIFE ASSO | R | 11/03/2022 | \$720.00     | 11/03/2022 |            |
| 184380                    | BLUE CRO000 | BLUE CROSS/BLUE SHIELD OF | C | 11/03/2022 | \$0.00       | 11/03/2022 | 11/03/2022 |
| 184381                    | BLUE CRO000 | BLUE CROSS/BLUE SHIELD OF | R | 11/03/2022 | \$654,585.68 | 11/03/2022 |            |
| 184382                    | CAPITAL 009 | CAPITAL CITY BANK         | R | 11/03/2022 | \$64.20      | 11/03/2022 |            |
| 184383                    | CENTRAL 018 | CENTRAL UNITED LIFE INS C | R | 11/03/2022 | \$1,428.09   | 11/03/2022 |            |
| 184384                    | COLLECTI001 | COLLECTION SERVICES CENTE | R | 11/03/2022 | \$164.00     | 11/03/2022 |            |
| 184385                    | EDUCATIO062 | EDUCATIONAL PARTNERS INTE | R | 11/03/2022 | \$300.00     | 11/03/2022 |            |
| 184386                    | EMC NATI000 | EMC NATIONAL LIFE CO      | R | 11/03/2022 | \$333.64     | 11/03/2022 |            |
| 184387                    | F A S A 000 | F A S A                   | R | 11/03/2022 | \$21.58      | 11/03/2022 |            |
| 184388                    | FIRST FI000 | FIRST FINANCIAL ADMINISTR | R | 11/03/2022 | \$62.00      | 11/03/2022 |            |
| 184389                    | LIBERTY 005 | LIBERTY NATIONAL LIFE INS | R | 11/03/2022 | \$175.18     | 11/03/2022 |            |
| 184390                    | MIDLAND 000 | MIDLAND CREDIT MGMT INC   | R | 11/03/2022 | \$215.80     | 11/03/2022 |            |
| 184391                    | OKEECHOB005 | OKEECHOBEE CO EDUC ASSOC  | R | 11/03/2022 | \$16,068.75  | 11/03/2022 |            |
| 184392                    | POLLACK 000 | POLLACK & ROSEN, P.A.     | R | 11/03/2022 | \$134.33     | 11/03/2022 |            |
| 184393                    | PROVIDEN000 | PROVIDENT LIFE & ACCIDENT | R | 11/03/2022 | \$153.96     | 11/03/2022 |            |
| 184394                    | RELIASTA000 | RELIASTAR LIFE INS CO OF  | R | 11/03/2022 | \$600.34     | 11/03/2022 |            |
| 184395                    | TPG CULT000 | TPG CULTURAL EXCHANGE SER | R | 11/03/2022 | \$2,250.00   | 11/03/2022 |            |
| 184396                    | TREASURE028 | TREASURER STATE OF MAINE  | R | 11/03/2022 | \$67.00      | 11/03/2022 |            |
| 184397                    | UNITED W001 | UNITED WAY OF LEE, HENDRY | R | 11/03/2022 | \$96.00      | 11/03/2022 |            |

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| <b>AP SOUTHSTATE BANK</b> |             |                            |            |            |              |              |            |
| *****Continued*****       |             |                            |            |            |              |              |            |
| 184398                    | A & D WA000 | A & D WATER SYSTEMS        | R          | 11/16/2022 | \$1,725.40   | 11/16/2022   |            |
| 184399                    | ACCURATE000 | ACCURATE LABEL DESIGNS, I  | R          | 11/16/2022 | \$116.95     | 11/16/2022   |            |
| 184400                    | ADVANCE 004 | ADVANCE AUTO PARTS-AAP FI  | R          | 11/16/2022 | \$660.56     | 11/16/2022   |            |
| 184401                    | AGRICULT000 | AGRICULTURE EDUCATION SRV  | R          | 11/16/2022 | \$4,250.00   | 11/16/2022   |            |
| 184402                    | AMAZON C000 | AMAZON CAPITAL SERVICES, C | 11/16/2022 |            | \$0.00       | 11/16/2022   | 11/16/2022 |
| 184403                    | AMAZON C000 | AMAZON CAPITAL SERVICES, R | 11/16/2022 |            | \$4,074.50   | 11/16/2022   |            |
| 184404                    | AMAZON W000 | AMAZON WEB SERVICES, INC   | R          | 11/16/2022 | \$3,183.05   | 11/16/2022   |            |
| 184405                    | AMERICAN092 | AMERICAN TOWER CORPORATIO  | R          | 11/16/2022 | \$579.63     | 11/16/2022   |            |
| 184406                    | ASSURED000  | ASSUREDPARTNERS OF FLORID  | R          | 11/16/2022 | \$340.00     | 11/16/2022   |            |
| 184407                    | BARNES &000 | BARNES & NOBLE INC.        | R          | 11/16/2022 | \$466.60     | 11/16/2022   |            |
| 184408                    | BLICK AR002 | BLICK ART MATERIALS        | R          | 11/16/2022 | \$790.03     | 11/16/2022   |            |
| 184409                    | CHIP'S A000 | CHIP'S AUTOGLASS           | R          | 11/16/2022 | \$240.00     | 11/16/2022   |            |
| 184410                    | COMMITTE000 | COMMITTEE FOR CHILDREN     | R          | 11/16/2022 | \$6,986.88   | 11/16/2022   |            |
| 184411                    | EDUCATIO009 | EDUCATIONAL DEVELOPMENT    | R          | 11/16/2022 | \$107,619.59 | 11/16/2022   |            |
| 184412                    | F D L E 000 | FL DEPT /LAW ENFORCEMENT   | R          | 11/16/2022 | \$462.00     | 11/16/2022   |            |
| 184413                    | FEDERAL 000 | FEDEX                      | R          | 11/16/2022 | \$24.97      | 11/16/2022   |            |
| 184414                    | FIRE SAF000 | FIRE SAFETY SYSTEMS, INC.  | R          | 11/16/2022 | \$525.50     | 11/16/2022   |            |
| 184415                    | FLORIDA 053 | FLORIDA POWER AND LIGHT    | R          | 11/16/2022 | \$59,690.99  | 11/16/2022   |            |
| 184416                    | FLORIDA 155 | FLORIDA PUBLIC UTILITIES   | R          | 11/16/2022 | \$559.82     | 11/16/2022   |            |
| 184417                    | GILBERT 002 | INTERSTATE BILLING SERVIC  | R          | 11/16/2022 | \$1,313.32   | 11/16/2022   |            |
| 184418                    | GLADES G000 | GLADES GAS CO. OF OKEE.,   | R          | 11/16/2022 | \$77.00      | 11/16/2022   |            |
| 184419                    | GRAINGER000 | GRAINGER PARTS             | R          | 11/16/2022 | \$322.97     | 11/16/2022   |            |
| 184420                    | GUARDIAN003 | GUARDIAN ALARM OF FLORIDA  | R          | 11/16/2022 | \$258.66     | 11/16/2022   |            |
| 184421                    | HIRETECH000 | HIRETECH/PARADIGM NATIONA  | R          | 11/16/2022 | \$57.00      | 11/16/2022   |            |
| 184422                    | HOME DEP000 | HOME DEPOT/GECE            | R          | 11/16/2022 | \$1,699.63   | 11/16/2022   |            |
| 184423                    | INDIAN R003 | INDIAN RIVER STATE COLLEG  | R          | 11/16/2022 | \$54,565.44  | 11/16/2022   |            |
| 184424                    | JEFF ARN000 | JEFF ARNOLDS UPHOLSTERY I  | R          | 11/16/2022 | \$2,600.00   | 11/16/2022   |            |
| 184425                    | JMB REPA000 | JMB REPAIRS INC.           | R          | 11/16/2022 | \$975.70     | 11/16/2022   |            |
| 184426                    | JOHNNY'S000 | JOHNNY'S SELECTED SEEDS    | R          | 11/16/2022 | \$494.28     | 11/16/2022   |            |
| 184427                    | JONES SC000 | JONES SCHOOL SUPPLY CO.,   | R          | 11/16/2022 | \$270.05     | 11/16/2022   |            |
| 184428                    | KYOCERA 000 | KYOCERA DOCUMENT SOLUTION  | R          | 11/16/2022 | \$654.43     | 11/16/2022   |            |
| 184429                    | LAMINATI000 | LAMINATION KING, LLC       | R          | 11/16/2022 | \$119.86     | 11/16/2022   |            |
| 184430                    | LANGMUIR000 | LANGMUIR SYSTEMS LLC       | R          | 11/16/2022 | \$3,423.85   | 11/16/2022   |            |
| 184431                    | MAX DAVI000 | MAX DAVIS ASSOCIATES       | R          | 11/16/2022 | \$3,235.11   | 11/16/2022   |            |
| 184432                    | MUSIC MA000 | MUSIC MAN, INC.            | R          | 11/16/2022 | \$28,250.00  | 11/16/2022   |            |
| 184433                    | NCS PEAR002 | NCS PEARSON                | R          | 11/16/2022 | \$190.00     | 11/16/2022   |            |
| 184434                    | NEXAIR, 001 | NEXAIR, LLC                | R          | 11/16/2022 | \$202.71     | 11/16/2022   |            |
| 184435                    | OKEECHOB036 | RAULERSON HOSPITAL         | R          | 11/16/2022 | \$35.00      | 11/16/2022   |            |
| 184436                    | ORIGINAL001 | ORIGINAL EQUIPMENT CO      | R          | 11/16/2022 | \$390.35     | 11/16/2022   |            |
| 184437                    | PALMDALE000 | PALMDALE OIL COMPANY       | R          | 11/16/2022 | \$60,152.80  | 11/16/2022   |            |
| 184438                    | PEARSON 000 | PEARSON ASSESSMENTS        | R          | 11/16/2022 | \$1,145.76   | 11/16/2022   |            |
| 184439                    | PSI TECH000 | PSI TECHNOLOGIES, INC.     | R          | 11/16/2022 | \$750.00     | 11/16/2022   |            |
| 184440                    | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN  | R          | 11/16/2022 | \$1,219.72   | 11/16/2022   |            |
| 184441                    | RELIATEX000 | RELIATEX, INC              | R          | 11/16/2022 | \$348.90     | 11/16/2022   |            |
| 184442                    | SCHOOL S021 | SCHOOL SPECIALTY-EDUCATOR  | R          | 11/16/2022 | \$179.88     | 11/16/2022   |            |
| 184443                    | SOURCES 000 | SOURCES OF STRENGTH INC    | R          | 11/16/2022 | \$5,000.00   | 11/16/2022   |            |
| 184444                    | SPRINT 000  | SPRINT                     | R          | 11/16/2022 | \$201.64     | 11/16/2022   |            |
| 184445                    | STAPLES,000 | STAPLES BUSINESS ADVANTAG  | R          | 11/16/2022 | \$20,983.96  | 11/16/2022   |            |
| 184446                    | STRATUS 000 | STRATUS AUDIO, INC.        | R          | 11/16/2022 | \$50.00      | 11/16/2022   |            |
| 184447                    | SYNOVIA 000 | SYNOVIA SOLUTIONS, LLC     | C          | 11/16/2022 | \$0.00       | 11/16/2022   | 11/16/2022 |
| 184448                    | SYNOVIA 000 | SYNOVIA SOLUTIONS, LLC     | C          | 11/16/2022 | \$0.00       | 11/16/2022   | 11/16/2022 |

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| *****Continued*****       |               |                           |   |            |              |              |            |
| 184449                    | SYNOVIA 000   | SYNOVIA SOLUTIONS, LLC    | C | 11/16/2022 | \$0.00       | 11/16/2022   | 11/16/2022 |
| 184450                    | SYNOVIA 000   | SYNOVIA SOLUTIONS, LLC    | R | 11/16/2022 | \$2,356.38   | 11/16/2022   |            |
| 184451                    | T-MOBILE000   | T-MOBILE USA INC          | R | 11/16/2022 | \$2,242.47   | 11/16/2022   |            |
| 184452                    | TRILOGY 000   | TRILOGY SOUTHEAST REGION  | R | 11/16/2022 | \$405.46     | 11/16/2022   |            |
| 184453                    | U.S. BAN000   | U.S. BANK NATIONAL ASSOCI | R | 11/16/2022 | \$175.02     | 11/16/2022   |            |
| 184454                    | UNIFIRST000   | UNIFIRST CORPORATION      | R | 11/16/2022 | \$73.83      | 11/16/2022   |            |
| 184455                    | UNITY SC000   | UNITY SCHOOL BUS PARTS    | R | 11/16/2022 | \$544.23     | 11/16/2022   |            |
| 184456                    | US GAMES000   | SPORT SUPPLY GROUP INC    | R | 11/16/2022 | \$137.98     | 11/16/2022   |            |
| 184457                    | W & W LU000   | W & W LUMBER OF OKEE., IN | R | 11/16/2022 | \$105.49     | 11/16/2022   |            |
| 184458                    | WILSON'S002   | WILSON'S PETROLEUM EQPT., | R | 11/16/2022 | \$2,523.20   | 11/16/2022   |            |
| 184459                    | XEROX CO000   | XEROX CORPORATION- XEROX  | R | 11/16/2022 | \$1,255.85   | 11/16/2022   |            |
| 184460                    | ZONAR SY000   | ZONAR SYSTEMS INC         | R | 11/16/2022 | \$1,973.50   | 11/16/2022   |            |
| 184461                    | CAPITAL 009   | CAPITAL CITY BANK         | R | 11/16/2022 | \$64.20      | 11/16/2022   |            |
| 184462                    | COLLECTI001   | COLLECTION SERVICES CENTE | R | 11/16/2022 | \$164.00     | 11/16/2022   |            |
| 184463                    | EDUCATIO062   | EDUCATIONAL PARTNERS INTE | R | 11/16/2022 | \$300.00     | 11/16/2022   |            |
| 184464                    | MIDLAND 000   | MIDLAND CREDIT MGMT INC   | R | 11/16/2022 | \$215.80     | 11/16/2022   |            |
| 184465                    | POLLACK 000   | POLLACK & ROSEN, P.A.     | R | 11/16/2022 | \$134.33     | 11/16/2022   |            |
| 184466                    | TPG CULT000   | TPG CULTURAL EXCHANGE SER | R | 11/16/2022 | \$2,250.00   | 11/16/2022   |            |
| 184467                    | TREASURE028   | TREASURER STATE OF MAINE  | R | 11/16/2022 | \$67.00      | 11/16/2022   |            |
| 202200257                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$212,351.08 | 11/02/2022   |            |
| 202200267                 | WASHINGTON005 | WASHINGTON NATIONAL INS C | W | 11/02/2022 | \$8,576.58   | 11/01/2022   |            |
| 202200276                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$-292.14    | 11/02/2022   |            |
| 202200279                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$292.14     | 11/02/2022   |            |
| 202200319                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$-292.14    | 11/02/2022   |            |
| 202200322                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$292.14     | 11/02/2022   |            |
| 202200328                 | FL DIV O000   | FL DIV OF RETIREMENT      | W | 11/02/2022 | \$215,624.92 | 11/02/2022   |            |
| 202200338                 | WASHINGTON005 | WASHINGTON NATIONAL INS C | W | 11/01/2022 | \$8,449.02   | 11/01/2022   |            |
| 202200343                 | WASHINGTON005 | WASHINGTON NATIONAL INS C | W | 11/02/2022 | \$-1.44      | 11/01/2022   |            |
| 202200350                 | EQUITABL001   | EQUITABLE                 | W | 11/14/2022 | \$1,525.00   | 11/16/2022   |            |
| 202200353                 | FLSDU 000     | FLSDU                     | W | 11/15/2022 | \$524.82     | 11/16/2022   |            |
| 202200354                 | INTERNAL001   | INTERNAL REVENUE SERVICE  | W | 11/15/2022 | \$517,521.12 | 11/16/2022   |            |
| 202200356                 | PLANMEMB000   | UMB BANK FBO PLANMEMBER   | W | 11/14/2022 | \$250.00     | 11/16/2022   |            |
| 202200357                 | VALIC 40000   | VALIC 403(B)              | W | 11/14/2022 | \$7,154.00   | 11/16/2022   |            |
| 202200358                 | VISTA DE000   | VISTA DEPOSIT ACCOUNT (40 | W | 11/14/2022 | \$2,205.18   | 11/16/2022   |            |
| 202200359                 | FIDUCIAR000   | FIDUCIARY TRUST CO OF NEW | W | 11/14/2022 | \$300.00     | 11/16/2022   |            |
| 202200360                 | GOLD COA004   | GOLD COAST CREDIT UNION   | W | 11/14/2022 | \$150.00     | 11/16/2022   |            |
| 202200361                 | MID FLOR002   | MID FLORIDA CREDIT UNION  | W | 11/15/2022 | \$4,760.00   | 11/16/2022   |            |
| 202200363                 | VOYA RET000   | VOYA RETIREMENT INS & ANN | W | 11/14/2022 | \$1,650.00   | 11/16/2022   |            |
| 202200364                 | VALIC - 000   | VALIC - 457               | W | 11/14/2022 | \$893.00     | 11/16/2022   |            |
| 202200365                 | SECURITY004   | SECURITY BENEFIT          | W | 11/14/2022 | \$1,355.00   | 11/16/2022   |            |
| 202200366                 | EQUITABL003   | EQUITABLE-457             | W | 11/14/2022 | \$150.00     | 11/16/2022   |            |
| 202200369                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$650.00     | 11/18/2022   |            |
| 202200370                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$75.00      | 11/18/2022   |            |
| 202200371                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$75.00      | 11/18/2022   |            |
| 202200372                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$175.00     | 11/18/2022   |            |
| 202200373                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$93.19      | 11/18/2022   |            |
| 202200374                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$437.45     | 11/18/2022   |            |
| 202200375                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$15.32      | 11/18/2022   |            |
| 202200376                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$200.00     | 11/18/2022   |            |
| 202200377                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$515.00     | 11/18/2022   |            |
| 202200378                 | BANK OF 032   | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$199.00     | 11/18/2022   |            |

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| *****Continued*****       |             |                           |   |            |              |            |            |
| 202200379                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$140.00     | 11/18/2022 |            |
| 202200380                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$344.00     | 11/18/2022 |            |
| 202200381                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$63.13      | 11/18/2022 |            |
| 202200382                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$113.00     | 11/18/2022 |            |
| 202200383                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$1,088.00   | 11/18/2022 |            |
| 202200384                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$-36.66     | 11/18/2022 |            |
| 202200385                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$119.99     | 11/18/2022 |            |
| 202200386                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$154.00     | 11/18/2022 |            |
| 202200387                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$542.49     | 11/18/2022 |            |
| 202200388                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$5.42       | 11/18/2022 |            |
| 202200389                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$542.49     | 11/18/2022 |            |
| 202200390                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$5.49       | 11/18/2022 |            |
| 202200391                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$521.76     | 11/18/2022 |            |
| 202200392                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$94.99      | 11/18/2022 |            |
| 202200393                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$-210.37    | 11/18/2022 |            |
| 202200394                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$195.38     | 11/18/2022 |            |
| 202200395                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$171.75     | 11/18/2022 |            |
| 202200396                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$-171.75    | 11/18/2022 |            |
| 202200397                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$270.00     | 11/18/2022 |            |
| 202200398                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$165.99     | 11/18/2022 |            |
| 202200399                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$37.41      | 11/18/2022 |            |
| 202200400                 | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 11/14/2022 | \$199.00     | 11/18/2022 |            |
| 222300962                 | AMERICAS000 | AMERICAS OFFICE SOURCE IN | A | 11/04/2022 | \$489.74     | 11/04/2022 | 11/04/2022 |
| 222300963                 | AMN ALLI000 | AMN ALLIED SERVICES LLC   | A | 11/04/2022 | \$15,136.25  | 11/04/2022 | 11/04/2022 |
| 222300964                 | C F PHYS000 | C F PHYSICAL THERAPY, INC | A | 11/04/2022 | \$7,575.00   | 11/04/2022 | 11/04/2022 |
| 222300965                 | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | C | 11/04/2022 | \$0.00       | 11/04/2022 | 11/04/2022 |
| 222300966                 | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | A | 11/04/2022 | \$6,136.19   | 11/04/2022 | 11/04/2022 |
| 222300967                 | F S B D 000 | F S B D                   | A | 11/04/2022 | \$5,478.84   | 11/04/2022 | 11/04/2022 |
| 222300968                 | GRAYBAR 002 | GRAYBAR ELECTRIC          | A | 11/04/2022 | \$2,211.20   | 11/04/2022 | 11/04/2022 |
| 222300969                 | ICS COMP000 | ICS COMPUTERS, INC        | A | 11/04/2022 | \$912.90     | 11/04/2022 | 11/04/2022 |
| 222300970                 | JOHN GOD000 | JOHN GODDARD PRODUCE INC  | C | 11/04/2022 | \$0.00       | 11/04/2022 | 11/04/2022 |
| 222300971                 | JOHN GOD000 | JOHN GODDARD PRODUCE INC  | A | 11/04/2022 | \$984.30     | 11/04/2022 | 11/04/2022 |
| 222300972                 | OKEECHOB131 | OKEECHOBEE SCHOOL BOARD M | A | 11/04/2022 | \$478.00     | 11/04/2022 | 11/04/2022 |
| 222300973                 | PROF THE000 | PROF THERAPY OF TC INC    | A | 11/04/2022 | \$24,476.00  | 11/04/2022 | 11/04/2022 |
| 222300974                 | SCHOOL S007 | SCHOOL SPECIALTY LLC      | A | 11/04/2022 | \$110.22     | 11/04/2022 | 11/04/2022 |
| 222300975                 | SOUTHERN015 | SOUTHERN JANITOR SUPPLY & | A | 11/04/2022 | \$3,201.17   | 11/04/2022 | 11/04/2022 |
| 222300976                 | SPIEZLE 000 | SPIEZLE ARCHITECTURAL GRO | A | 11/04/2022 | \$2,957.50   | 11/04/2022 | 11/04/2022 |
| 222300977                 | TREAS CO000 | TREAS COAST SPEECH- LANGU | A | 11/04/2022 | \$4,875.00   | 11/04/2022 | 11/04/2022 |
| 222300978                 | TSA CONS000 | TSA CONSULTING GROUP, INC | A | 11/04/2022 | \$278.46     | 11/04/2022 | 11/04/2022 |
| 222300979                 | TTF SOLU000 | TTF SOLUTIONS LLC         | A | 11/04/2022 | \$17,367.50  | 11/04/2022 | 11/04/2022 |
| 222300980                 | DAVISAMY000 | DAVIS, AMY D.             | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300981                 | DUKE TRE000 | DUKE, TRENT W.            | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300982                 | GOODMSHE000 | GOODMAN, SHERMAN E.       | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300983                 | HUBBAJOS000 | HUBBARD, JOSEPH R.        | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300984                 | KUBITRYA000 | KUBIT, RYAN J.            | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300985                 | LEVINBRY000 | LEVINS, BRYAN             | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300986                 | LYNG JES000 | LYNG, JESSICA N.          | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300987                 | MAES BRA000 | MAES, BRAD                | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300988                 | MARIOBRI000 | MARION, BRIAN             | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300989                 | MAXWECAR000 | MAXWELL, CARL S.          | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |
| 222300990                 | MEIGSCHE000 | MEIGS, CHERYL M.          | A | 11/14/2022 | \$15.00      | 11/14/2022 | 11/14/2022 |

|                     |              |                           |   | Cash Posting |              |            |
|---------------------|--------------|---------------------------|---|--------------|--------------|------------|
| Check #             | Payee Key    | Payee Name                | T | Check Date   | Check Amount | Stmnt Date |
| AP SOUTHSTATE BANK  |              |                           |   |              |              |            |
| *****Continued***** |              |                           |   |              |              |            |
| 222300991           | REICHHEI000  | REICHERT, HEINRICH A. JR  | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300992           | SPENC SHE000 | SPENCER, SHERRI           | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300993           | SZENTVER000  | SZENTMARTONI, VERNA C.    | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300994           | TIJERROB000  | TIJERINA, ROBERT J.       | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300995           | TURBEJEN002  | TURBEVILLE, JENNI L.      | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300996           | WAGONBEN000  | WAGONER, BENJAMIN K.      | A | 11/14/2022   | \$15.00      | 11/14/2022 |
| 222300997           | BASS JUL000  | BASS, JULIE               | A | 11/15/2022   | \$41.25      | 11/15/2022 |
| 222300998           | BAUM KAT000  | BAUM, KATHLEEN            | A | 11/15/2022   | \$107.25     | 11/15/2022 |
| 222300999           | BEATTNIC000  | BEATTY, NICOLE C.         | A | 11/15/2022   | \$78.75      | 11/15/2022 |
| 222301000           | CANADAND000  | CANADAY, ANDREA B.        | A | 11/15/2022   | \$130.99     | 11/15/2022 |
| 222301001           | COOK-KIM000  | COOK-MORRISON, KIM A.     | A | 11/15/2022   | \$255.25     | 11/15/2022 |
| 222301002           | DUKE TRE000  | DUKE, TRENT W.            | A | 11/15/2022   | \$8.63       | 11/15/2022 |
| 222301003           | EBANKCYN000  | EBANKS, CYNTHIA           | A | 11/15/2022   | \$5.38       | 11/15/2022 |
| 222301004           | FIELDJOY000  | FIELD, JOY                | A | 11/15/2022   | \$39.75      | 11/15/2022 |
| 222301005           | FINCHCHR000  | FINCH, CHRISTINE          | A | 11/15/2022   | \$55.63      | 11/15/2022 |
| 222301006           | GARCIMAR000  | GARCIA, MARIA D.          | A | 11/15/2022   | \$38.56      | 11/15/2022 |
| 222301007           | GOSA KIM000  | GOSA, KIMBERLY D.         | A | 11/15/2022   | \$50.75      | 11/15/2022 |
| 222301008           | GUTIEJUA000  | GUTIERREZ, JUAN M.        | A | 11/15/2022   | \$158.50     | 11/15/2022 |
| 222301009           | HALL-CHA000  | HALL-FRYSON, CHARNEL N.   | A | 11/15/2022   | \$15.38      | 11/15/2022 |
| 222301010           | HARDEJEN000  | HARDEN, JENNIFER L.       | A | 11/15/2022   | \$81.88      | 11/15/2022 |
| 222301011           | HUBBAJOS000  | HUBBARD, JOSEPH R.        | A | 11/15/2022   | \$1.44       | 11/15/2022 |
| 222301012           | HUFF AMA000  | HUFF, AMANDA M.           | A | 11/15/2022   | \$78.00      | 11/15/2022 |
| 222301013           | KIRTOSAM000  | KIRTON, SAMANTHA A.       | A | 11/15/2022   | \$73.88      | 11/15/2022 |
| 222301014           | LAWREDAW000  | LAWRENCE, DAWN M.         | A | 11/15/2022   | \$93.75      | 11/15/2022 |
| 222301015           | LISCOAMA000  | LISCOMB, AMANDA J.        | A | 11/15/2022   | \$217.89     | 11/15/2022 |
| 222301016           | MAXWECAR000  | MAXWELL, CARL S.          | A | 11/15/2022   | \$17.50      | 11/15/2022 |
| 222301017           | MAYERREG000  | MAYERNIK, REGINA L.       | A | 11/15/2022   | \$116.88     | 11/15/2022 |
| 222301018           | MEDRAHIL000  | MEDRANO, HILDA            | A | 11/15/2022   | \$77.50      | 11/15/2022 |
| 222301019           | MORRICOR000  | MORRISSEY, CORA J.        | A | 11/15/2022   | \$23.38      | 11/15/2022 |
| 222301020           | MURRALAU000  | MURRAY, LAURA A.          | A | 11/15/2022   | \$66.75      | 11/15/2022 |
| 222301021           | OLMSTGRA000  | OLMSTED, GRACE M.         | A | 11/15/2022   | \$19.25      | 11/15/2022 |
| 222301022           | REICHHEI000  | REICHERT, HEINRICH A. JR  | A | 11/15/2022   | \$3.13       | 11/15/2022 |
| 222301023           | RHODEANA000  | RHODEN, ANA M.            | A | 11/15/2022   | \$210.25     | 11/15/2022 |
| 222301024           | RUMBAEVE000  | RUMBAUGH, EVELYN M.       | A | 11/15/2022   | \$12.19      | 11/15/2022 |
| 222301025           | SALESDEB000  | SALES, DEBRA F.           | A | 11/15/2022   | \$53.57      | 11/15/2022 |
| 222301026           | SMITHREB000  | SMITH, REBECCA C.         | A | 11/15/2022   | \$21.50      | 11/15/2022 |
| 222301027           | SPARKNAN002  | SPARKMAN, NANCY L.        | A | 11/15/2022   | \$42.50      | 11/15/2022 |
| 222301028           | STANLJOS000  | STANLEY, JOSEPH G.        | A | 11/15/2022   | \$210.25     | 11/15/2022 |
| 222301029           | STEVENAT000  | STEVENS, NATOYA A.        | A | 11/15/2022   | \$50.25      | 11/15/2022 |
| 222301030           | SZENTJEN000  | SZENTMARTONI, JENNIFER H. | A | 11/15/2022   | \$48.75      | 11/15/2022 |
| 222301031           | THOMPCAR000  | THOMPSON, CARRIE A.       | A | 11/15/2022   | \$24.88      | 11/15/2022 |
| 222301032           | TINAJCRI000  | TINAJERO, CRISTINA        | A | 11/15/2022   | \$4.31       | 11/15/2022 |
| 222301033           | TRIBBNIC000  | TRIBBLE, NICOLE E.        | A | 11/15/2022   | \$21.88      | 11/15/2022 |
| 222301034           | VICKELEE000  | VICKERS, LEE              | A | 11/15/2022   | \$60.56      | 11/15/2022 |
| 222301035           | VIENSSCO000  | VIENS, SCOTT H.           | A | 11/15/2022   | \$27.88      | 11/15/2022 |
| 222301036           | VILLEIRI000  | VILLEGAS, IRIS J.         | A | 11/15/2022   | \$18.38      | 11/15/2022 |
| 222301037           | WAGONPAT000  | WAGONER, PATTY J.         | A | 11/15/2022   | \$56.81      | 11/15/2022 |
| 222301038           | WASHIPAT000  | WASHINGTON, PATIENCE A.   | A | 11/15/2022   | \$9.94       | 11/15/2022 |
| 222301039           | WHITECRY000  | WHITE, CRYSTAL C.         | A | 11/15/2022   | \$84.13      | 11/15/2022 |
| 222301040           | WILLIKAT001  | WILLIAMS, KATRINA S.      | A | 11/15/2022   | \$15.75      | 11/15/2022 |
| 222301041           | ACE PEST000  | ACE PEST CONTROL INC.     | A | 11/17/2022   | \$32.00      | 11/17/2022 |

|                     |             |                           |   |            |                | Cash Posting |            |
|---------------------|-------------|---------------------------|---|------------|----------------|--------------|------------|
| Check #             | Payee Key   | Payee Name                | T | Check Date | Check Amount   | Date         | Stmnt Date |
| AP SOUTHSTATE BANK  |             |                           |   |            |                |              |            |
| *****Continued***** |             |                           |   |            |                |              |            |
| 222301042           | ALLIED I001 | ALLIED INSTRUCTIONAL SERV | A | 11/17/2022 | \$5,676.56     | 11/17/2022   | 11/17/2022 |
| 222301043           | AMERICAS000 | AMERICAS OFFICE SOURCE IN | A | 11/17/2022 | \$191.02       | 11/17/2022   | 11/17/2022 |
| 222301044           | AMN ALLI000 | AMN ALLIED SERVICES LLC   | A | 11/17/2022 | \$14,145.00    | 11/17/2022   | 11/17/2022 |
| 222301045           | BMJ TOWI000 | BMJ TOWING, INC.          | A | 11/17/2022 | \$300.00       | 11/17/2022   | 11/17/2022 |
| 222301046           | BOON ADM000 | BOON ADMINISTRATIVE SERVI | C | 11/17/2022 | \$0.00         | 11/17/2022   | 11/17/2022 |
| 222301047           | BOON ADM000 | BOON ADMINISTRATIVE SERVI | C | 11/17/2022 | \$0.00         | 11/17/2022   | 11/17/2022 |
| 222301048           | BOON ADM000 | BOON ADMINISTRATIVE SERVI | A | 11/17/2022 | \$81,487.16    | 11/17/2022   | 11/17/2022 |
| 222301049           | CDW GOVE000 | CDW GOVERNMENT, INC.      | A | 11/17/2022 | \$1,718.19     | 11/17/2022   | 11/17/2022 |
| 222301050           | CLIFF BE000 | CLIFF BERRY INC           | A | 11/17/2022 | \$150.00       | 11/17/2022   | 11/17/2022 |
| 222301051           | CONELY &001 | CONELY & CONELY, PA       | A | 11/17/2022 | \$6,000.00     | 11/17/2022   | 11/17/2022 |
| 222301052           | CONLAN T000 | CONLAN TIRE CO LLC        | A | 11/17/2022 | \$7,024.00     | 11/17/2022   | 11/17/2022 |
| 222301053           | D&R LAND000 | D&R LANDSCAPE INC         | A | 11/17/2022 | \$4,500.00     | 11/17/2022   | 11/17/2022 |
| 222301054           | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | C | 11/17/2022 | \$0.00         | 11/17/2022   | 11/17/2022 |
| 222301055           | DFA DAIR000 | DFA DAIRY BRANDS CORP DBA | A | 11/17/2022 | \$10,627.02    | 11/17/2022   | 11/17/2022 |
| 222301056           | EDMENTUM000 | EDMENTUM, INC.            | A | 11/17/2022 | \$51,450.00    | 11/17/2022   | 11/17/2022 |
| 222301057           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST  | C | 11/17/2022 | \$0.00         | 11/17/2022   | 11/17/2022 |
| 222301058           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST  | C | 11/17/2022 | \$0.00         | 11/17/2022   | 11/17/2022 |
| 222301059           | ENVIRONM000 | ENVIRONMENTAL SPECIALIST  | A | 11/17/2022 | \$889.00       | 11/17/2022   | 11/17/2022 |
| 222301060           | F S B D 000 | F S B D                   | A | 11/17/2022 | \$4,695.52     | 11/17/2022   | 11/17/2022 |
| 222301061           | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | A | 11/17/2022 | \$5,644.46     | 11/17/2022   | 11/17/2022 |
| 222301062           | GRAYBAR 002 | GRAYBAR ELECTRIC          | A | 11/17/2022 | \$234.60       | 11/17/2022   | 11/17/2022 |
| 222301063           | HOUGHTON004 | HOUGHTON MIFFLIN HARCOURT | A | 11/17/2022 | \$75,513.91    | 11/17/2022   | 11/17/2022 |
| 222301064           | ICS COMP000 | ICS COMPUTERS, INC        | A | 11/17/2022 | \$200.00       | 11/17/2022   | 11/17/2022 |
| 222301065           | JOHN GOD000 | JOHN GODDARD PRODUCE INC  | A | 11/17/2022 | \$607.95       | 11/17/2022   | 11/17/2022 |
| 222301066           | MID FLOR000 | MID FLORIDA PORTABLE TOIL | A | 11/17/2022 | \$285.00       | 11/17/2022   | 11/17/2022 |
| 222301067           | NEWELNAT000 | NEWELL, NATHAN E.         | A | 11/17/2022 | \$940.50       | 11/17/2022   | 11/17/2022 |
| 222301068           | OKEECHOB131 | OKEECHOBEE SCHOOL BOARD M | A | 11/17/2022 | \$22,750.00    | 11/17/2022   | 11/17/2022 |
| 222301069           | PARADISE004 | PARADISE PEDIATRIC THERAP | A | 11/17/2022 | \$33,712.50    | 11/17/2022   | 11/17/2022 |
| 222301070           | PARADOX 000 | PARADOX INC               | A | 11/17/2022 | \$600.00       | 11/17/2022   | 11/17/2022 |
| 222301071           | PRIDE EN000 | PRIDE ENTERPRISES         | A | 11/17/2022 | \$45.68        | 11/17/2022   | 11/17/2022 |
| 222301072           | PROF THE000 | PROF THERAPY OF TC INC    | A | 11/17/2022 | \$47,995.00    | 11/17/2022   | 11/17/2022 |
| 222301073           | SCHOOL S007 | SCHOOL SPECIALTY LLC      | A | 11/17/2022 | \$1,873.19     | 11/17/2022   | 11/17/2022 |
| 222301074           | SUNCOAST005 | SUNCOAST SPRAYER & EQUIPM | A | 11/17/2022 | \$832.59       | 11/17/2022   | 11/17/2022 |
| 222301075           | TAYLOR R000 | TAYLOR RENTAL CENTER      | A | 11/17/2022 | \$890.00       | 11/17/2022   | 11/17/2022 |
| 222301076           | THE HOME003 | THE HOME DEPOT PRO        | A | 11/17/2022 | \$2,273.50     | 11/17/2022   | 11/17/2022 |
| 222301077           | THE LEGI000 | THE LEGIS GROUP           | A | 11/17/2022 | \$3,000.00     | 11/17/2022   | 11/17/2022 |
| 222301078           | TRANE CO000 | TRANE COMPANY             | A | 11/17/2022 | \$800.52       | 11/17/2022   | 11/17/2022 |
| 222301079           | TREAS CO000 | TREAS COAST SPEECH- LANGU | A | 11/17/2022 | \$2,437.50     | 11/17/2022   | 11/17/2022 |
| 222301080           | TTF SOLU000 | TTF SOLUTIONS LLC         | A | 11/17/2022 | \$9,011.50     | 11/17/2022   | 11/17/2022 |
| Number Of Checks:   |             |                           |   | 295        | \$2,694,817.36 |              |            |
| Total Checks:       |             |                           |   | 295        | \$2,694,817.36 |              |            |
| Totals:             |             |                           |   | Bank       | Total \$\$     |              |            |
|                     |             |                           |   | AP         | \$2,694,817.36 |              |            |

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