

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2017	Check	659103	WALKERS SERVICE INC	\$ 18,200.00
08/01/2017	Check	659104	POSTMASTER-TRANSPORTATION	\$ 8,159.23
08/01/2017	Check	659105	DISCOUNT MAGAZINE SUBS	\$ 406.43
08/01/2017	Check	659106	QUALITY BUILDING CONTROLS	\$ 21,889.24
08/01/2017	Check	659107	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,862.26
08/01/2017	Check	659108	SANI CHEM CLEANING SUPPLIES IN	\$ 1,371.43
08/01/2017	Check	659109	TOTAL PRESSURE CLEANING SVCS	\$ 432.15
08/01/2017	Check	659110	SGM ENGINEERING	\$ 6,050.00
08/01/2017	Check	659111	ENCON INC	\$ 281.19
08/02/2017	Check	659112	DISCOUNT MAGAZINE SUBS	\$ 2,135.46
08/02/2017	Check	659113	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,492.35
08/02/2017	Check	659114	SANI CHEM CLEANING SUPPLIES IN	\$ 4,908.85
08/02/2017	Check	659115	C B GOLDSMITH AND ASSOCIATES	\$ 6,125.00
08/02/2017	Check	659116	AQUATECH OF FLORIDA INC	\$ 8,734.00
08/02/2017	Check	659117	A-TECH CONSULTING INC	\$ 136.25
08/02/2017	Check	659118	COX FIRE PROTECTION	\$ 2,042.48
08/02/2017	Check	659119	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/02/2017	Check	659120	ENCON INC	\$ 1,088.28
08/03/2017	Check	659121	PENINSULAR PAPER CO	\$ 50,061.13
08/03/2017	Check	659122	TAMPA BAY SYSTEMS SALES INC	\$ 11,240.76
08/03/2017	Check	659123	TAMPA ELECTRIC CO	\$ 482,012.42
08/03/2017	Check	659124	AMERICAN CHEMICAL	\$ 10,210.06
08/03/2017	Check	659125	RCS,INC	\$ 35,614.47
08/03/2017	Check	659126	CLEANSWEEP SUPPLY CO	\$ 2,238.50
08/03/2017	Check	659127	MCGRATH RENT CORP	\$ 1,479.10
08/03/2017	Check	659128	CONSERV BUILDING SERVICES	\$ 1,475.00
08/03/2017	Check	659129	CITRUS AIR CONDITIONERS INC	\$ 1,348.22
08/03/2017	Check	659130	KLEEN AIR RESEARCH	\$ 29,124.87
08/03/2017	Check	659131	HEWLETT PACKARD ENTERPRISE CO	\$ 105,609.02
08/03/2017	Check	659132	K-TECH SOLUTIONS	\$ 21,379.34
08/03/2017	Check	659133	POSTMASTER-PIERCE MIDDLE	\$ 159.15

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08/03/2017	Check	659134	POSTMASTER-DESOTO ELEMENTARY	\$ 98.00
08/03/2017	Check	659135	IRS	\$ 466.50
08/03/2017	Check	659136	FLA DEPT OF EDU-STUDENT LOAN	\$ 40.00
08/03/2017	Check	659137	PALISADES COLLECTION LLC	\$ 135.24
08/03/2017	Check	659138	THE SHERWIN WILLIAMS CO	\$ 299.60
08/03/2017	Check	659139	LOUIS WOHL & SON	\$ 159.95
08/03/2017	Check	659140	PEOPLES GAS SYSTEM	\$ 37.59
08/03/2017	Check	659141	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,720.00
08/03/2017	Check	659142	CARROLL AIR SYSTEMS	\$ 480.00
08/03/2017	Check	659143	UNIVERSITY OF SOUTH FLORIDA	\$ 49,979.97
08/03/2017	Check	659144	MICHIGAN BRAILLE	\$ 1,735.60
08/03/2017	Check	659145	MOSI	\$ 25,000.00
08/03/2017	Check	659146	WOODWIND & BRASSWIND	\$ 349.99
08/03/2017	Check	659147	CORNHUSKER STATE INDUSTRIES	\$ 3,238.04
08/03/2017	Check	659148	HOME DEPOT	\$ 26.98
08/03/2017	Check	659149	DIEBOLD INC	\$ 383.00
08/03/2017	Check	659150	ALL PHASE GLASS & MIRROR CO	\$ 602.25
08/03/2017	Check	659151	BUTLERS TRUCK SERVICE	\$ 3,083.42
08/03/2017	Check	659152	GRAPHIC ORIENTED SERVICES INC	\$ 345.00
08/03/2017	Check	659153	MCCONNIE FENCE CO	\$ 1,742.70
08/03/2017	Check	659154	TBA COMMUNICATIONS INC	\$ 5,540.21
08/03/2017	Check	659155	CDW GOVERNMENT INC	\$ 21,988.71
08/03/2017	Check	659156	PAYLESS EQUIPMENT CORP	\$ 2,446.00
08/03/2017	Check	659157	WEST COAST GOLF CARTS	\$ 220.00
08/03/2017	Check	659158	CREATIVE CONTRACTORS INC	\$ 96,709.00
08/03/2017	Check	659159	CULLIGAN WATER CONDITIONING	\$ 5.80
08/03/2017	Check	659160	CARRIER ENTERPRISE LLC	\$ 3,637.59
08/03/2017	Check	659161	SCHOOLHOUSE PRODUCTS INC	\$ 15,650.08
08/03/2017	Check	659162	COASTAL PUBLISHING GROUP	\$ 840.00
08/03/2017	Check	659163	SYSCO FOOD SERVICE	\$ 618.75
08/03/2017	Check	659164	SIMPSON ENVIRONMENTAL SERVICES	\$ 3,375.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Check	659165	BAY BINDERY	\$ 1,672.61
08/03/2017	Check	659166	BCI COMMUNICATIONS	\$ 102.00
08/03/2017	Check	659167	FIRST BAPTIST CHURCH OF TAMPA	\$ 450.00
08/03/2017	Check	659168	GENERAL BINDING CORP	\$ 64.00
08/03/2017	Check	659169	CENTRAL FLORIDA LANDSCAPE	\$ 1,489.73
08/03/2017	Check	659170	BETH INGRAM & ASSOCIATES	\$ 514.80
08/03/2017	Check	659171	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 520.00
08/03/2017	Check	659172	SAI INC	\$ 989.50
08/03/2017	Check	659173	STATE OF FLORIDA DIVISION OF	\$ 149.00
08/03/2017	Check	659174	ALABAMA INSTRUCTIONAL RESOURCE	\$ 958.40
08/03/2017	Check	659175	USF	\$ 5,000.00
08/03/2017	Check	659176	GRAYBAR ELECTRIC COMPANY INC	\$ 303.12
08/03/2017	Check	659177	PEARSON EDUCATION INC	\$ 454.97
08/03/2017	Check	659178	ANTHONYS CUSTOM RESTYLING	\$ 75.00
08/03/2017	Check	659179	TAMPA BAY SYSTEM SALES INC	\$ 2,080.60
08/03/2017	Check	659180	LYLE BLEACHERS INC	\$ 2,878.17
08/03/2017	Check	659181	BRG PUBLICATIONS INC	\$ 460.00
08/03/2017	Check	659182	TAMPA TRUCK CENTER	\$ 6,893.33
08/03/2017	Check	659183	NAPA TAMPA	\$ 206.69
08/03/2017	Check	659184	SOUTHERN WINDING SERVICE INC	\$ 1,650.00
08/03/2017	Check	659185	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,711.00
08/03/2017	Check	659186	FOUNDATION FOR BLIND CHILDREN	\$ 40.00
08/03/2017	Check	659187	CCS PRESENTATION SYSTEMS	\$ 5,034.52
08/03/2017	Check	659188	BAY CITY FORKLIFT INC	\$ 1,273.48
08/03/2017	Check	659189	SANFORD L GLADDEN	\$ 200.00
08/03/2017	Check	659190	MULTIMEDIA TRANSCRIPTION	\$ 3,362.73
08/03/2017	Check	659191	SUNCOAST SPORTS FUN INC	\$ 1,290.00
08/03/2017	Check	659192	HEALTH CARE LOGISTICS INC	\$ 2,349.00
08/03/2017	Check	659193	MICRO-ENABLING RESOURCE INC	\$ 4,050.00
08/03/2017	Check	659194	BLAST INTERMEDIATE UNIT17	\$ 297.80
08/03/2017	Check	659195	FUN SERVICES	\$ 1,000.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Check	659196	MATT EDMONDS	\$ 450.00
08/03/2017	Check	659197	HP INC	\$ 53.75
08/03/2017	Check	659198	UNIFIRST CORPORATION	\$ 423.00
08/03/2017	Check	659199	INFINITE ENERGY INC	\$ 20,592.95
08/03/2017	Check	659200	WARD AND HENDERSON HILL	\$ 3,004.00
08/03/2017	Check	659201	KENYON & PARTNERS INC	\$ 37.50
08/03/2017	Check	659202	XTREME PAINTING SERVICES INC	\$ 4,330.18
08/03/2017	Check	659203	DARREN LIEBMAN INC	\$ 325.00
08/03/2017	Check	659204	BROAD & CASSEL ATTORNEY AT LAW	\$ 641.00
08/03/2017	Check	659205	SANI CHEM CLEANING SUPPLIES IN	\$ 413.10
08/03/2017	Check	659206	EXTENSYS INC	\$ 33,131.00
08/03/2017	Check	659207	BATTERIES BY FISHER INC	\$ 11,921.00
08/03/2017	Check	659208	HBEC GROUP, INC	\$ 5,000.00
08/03/2017	Check	659209	C B GOLDSMITH AND ASSOCIATES	\$ 4,314.75
08/03/2017	Check	659210	ALL WEATHER TREE SERVICE	\$ 1,720.00
08/03/2017	Check	659211	SOUTHERN ROOFING CO.	\$ 2,183.88
08/03/2017	Check	659212	UNIVAR USA	\$ 701.34
08/03/2017	Check	659213	RAULAND-BORG CORPORATION OF FL	\$ 300.00
08/03/2017	Check	659214	OSHKOSH CORRECTIONAL	\$ 1,800.00
08/03/2017	Check	659215	DES OF FLORIDA LLC	\$ 4,813.97
08/03/2017	Check	659216	EPSON AMERICA INC	\$ 97.96
08/03/2017	Check	659217	TAMPA CRANE & BODY INC	\$ 90.00
08/03/2017	Check	659218	BURGESS BRAILLER SERVICE	\$ 54.95
08/03/2017	Check	659219	PROSHRED SECURITY	\$ 55.00
08/03/2017	Check	659220	GFS FLORIDA LLC	\$ 29,377.76
08/03/2017	Check	659221	SCHOOLCITY INC	\$ 573,475.00
08/03/2017	Check	659222	FRANK IERNA	\$ 195.00
08/03/2017	Check	659223	FALCON ELECTRIC INC	\$ 9,066.48
08/03/2017	Check	659224	MONOPRICE INC	\$ 289.37
08/03/2017	Check	659225	TOTAL OFFICE TECHNOLOGIES OF	\$ 2.93
08/03/2017	Check	659226	GULFSTAR SUPPLY CO	\$ 6,860.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Check	659227	DRUM MAGIC LLC	\$ 400.00
08/03/2017	Check	659228	ACCU-TECH CORP	\$ 2,384.00
08/03/2017	Check	659229	VISUAL AID VOLUNTEERS OF FLA	\$ 7,500.00
08/03/2017	Check	659230	RICOH USA INC	\$ 4,518.00
08/03/2017	Check	659231	TIM FALTER ENTERTAINMENT	\$ 975.00
08/03/2017	Check	659232	IBI SOLUTIONS	\$ 113,990.00
08/03/2017	Check	659233	ASPONTE TECHNOLOGY INC	\$ 14,260.00
08/03/2017	Check	659234	GUIDESOFT INC	\$ 1,222.15
08/03/2017	Check	659235	INTERLINE BRANDS INC	\$ 325.00
08/03/2017	Check	659236	DSH LLC	\$ 800.00
08/03/2017	Check	659237	AMERICAN PORTABLE AIR OF TAMPA	\$ 450.00
08/03/2017	Check	659238	ROBERTS PRINTING INC	\$ 876.00
08/03/2017	Check	659239	BIG EARTH LANDSCAPE SUPPLY	\$ 3,731.50
08/03/2017	Check	659240	TAMPA BAY BATS	\$ 200.00
08/03/2017	Check	659241	FORTILINE INC	\$ 45.00
08/03/2017	Check	659242	HILL YORK SERVICE CORPORATION	\$ 6,476.73
08/03/2017	Check	659243	COMPLETE FLOOR CARE SOLUTIONS	\$ 4,994.10
08/03/2017	Check	659244	T BASE COMMUNICATIONS USA INC	\$ 6,821.08
08/03/2017	Check	659245	MICROREPLAY INC	\$ 17,835.84
08/03/2017	Check	659246	BSN SPORTS LLC	\$ 4,279.56
08/03/2017	Check	659247	POOLSURE	\$ 244.00
08/03/2017	Check	659248	KEVIN STONE	\$ 500.00
08/03/2017	Check	659249	JOHANNA MALDONADO	\$ 50.50
08/03/2017	Check	659250	JIM CAREY	\$ 13.00
08/03/2017	Check	659251	FLORIDA DEPARTMENT OF EDUCATIO	\$ 2,011.58
08/03/2017	Check	659252	FLORIDA STATE FAIR AUTHORITY	\$ 6,718.85
08/03/2017	Check	659253	EXTRAVAGANZA PRODUCTIONS INC	\$ 8,835.00
08/03/2017	Check	659254	DIGITAL ASSURANCE	\$ 2,500.00
08/03/2017	Check	659255	BROADSPIRE SERVICES INC	\$ 59,794.42
08/03/2017	Check	659256	HOME DEPOT	\$ 12.84
08/03/2017	Check	659257	FLORIDA STATE FAIR AUTHORITY	\$ 155,753.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Check	659258	DISCOUNT MAGAZINE SUBS	\$ 978.64
08/03/2017	Check	659259	OCEAN FLOORING INC	\$ 4,258.30
08/03/2017	Check	659260	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 23,134.61
08/03/2017	Check	659261	SANI CHEM CLEANING SUPPLIES IN	\$ 2,969.38
08/04/2017	Check	659262	SANI CHEM CLEANING SUPPLIES IN	\$ 3,808.59
08/04/2017	Check	659263	GATEWAY CHRISTIAN ACADEMY	\$ 4,287.51
08/04/2017	Check	659264	FIRST FLORIDA INSURANCE BROKER	\$ 9,706.00
08/04/2017	Check	659265	HILLSBOROUGH EDUCATION	\$ 414.00
08/04/2017	Check	659266	DISCOUNT MAGAZINE SUBS	\$ 863.73
08/04/2017	Check	659267	CENTRAL FLORIDA LANDSCAPE	\$ 390.53
08/04/2017	Check	659268	OCEAN FLOORING INC	\$ 10,415.68
08/04/2017	Check	659269	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,547.98
08/04/2017	Check	659270	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
08/07/2017	Check	659271	COX FIRE PROTECTION	\$ 9,460.98
08/07/2017	Check	659272	DEPARTMENT OF EDUCATION	\$ 300.00
08/07/2017	Check	659273	ARTS COUNCIL OF HILLSBOROUGH	\$ 14,000.00
08/07/2017	Check	659274	MURPHY CONSTRUCTION CO	\$ 2,394.00
08/07/2017	Check	659275	ACOUSTI ENGINEERING CO OF FL	\$ 12,464.00
08/07/2017	Check	659276	ELECTRIC SUPPLY INC	\$ 2,285.74
08/07/2017	Check	659277	MARKS AIR INC	\$ 44.60
08/07/2017	Check	659278	GULF TILE	\$ 149.21
08/07/2017	Check	659279	BUREAU OF TEACHER CERTIFICATIO	\$ 5,760.00
08/07/2017	Check	659280	DISCOUNT MAGAZINE SUBS	\$ 4,252.43
08/07/2017	Check	659281	QUALITY BUILDING CONTROLS	\$ 31,971.30
08/07/2017	Check	659282	SAI INC	\$ 7,000.00
08/07/2017	Check	659283	LIBRARY INTERIORS OF FLA INC	\$ 12,072.86
08/07/2017	Check	659284	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,030.41
08/07/2017	Check	659285	RHC & ASSOCIATES INC	\$ 10,244.76
08/07/2017	Check	659286	COMMERCIAL CONCRETE	\$ 16,689.00
08/07/2017	Check	659287	UNDERGROUND GRAPHICS INC	\$ 1,750.00
08/07/2017	Check	659288	SANI CHEM CLEANING SUPPLIES IN	\$ 3,339.12

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08/07/2017	Check	659289	TYLER G GODSHALL	\$ 900.00
08/07/2017	Check	659290	HERO K12 LLC	\$ 567.19
08/07/2017	Check	659291	OHIO GRATINGS INC	\$ 4,358.11
08/08/2017	Check	659292	ALARM & COMMUNICATION SYSTEMS	\$ 6,459.10
08/08/2017	Check	659293	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,958.88
08/08/2017	Check	659294	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,621.50
08/08/2017	Check	659295	COX FIRE PROTECTION	\$ 656.09
08/08/2017	Check	659296	ALL FLORIDA FIRE EQUIPMENT CO	\$ 49.50
08/08/2017	Check	659297	DEPARTMENT OF BUSINESS AND	\$ 25.00
08/08/2017	Check	659298	MARKS AIR INC	\$ 1,526.53
08/08/2017	Check	659299	DISCOUNT MAGAZINE SUBS	\$ 816.80
08/08/2017	Check	659300	R2J CHEMICAL SERVICES	\$ 5,762.00
08/08/2017	Check	659301	OCEAN FLOORING INC	\$ 232.80
08/08/2017	Check	659302	SANI CHEM CLEANING SUPPLIES IN	\$ 3,474.27
08/08/2017	Check	659303	DRAINS ETC	\$ 97.50
08/08/2017	Check	659304	ENCON INC	\$ 533.81
08/09/2017	Check	659305	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,218.04
08/09/2017	Check	659306	CASSANDRA FIELDS	\$ 28.74
08/09/2017	Check	659307	YMCA - CENTRAL CITY SUMMER	\$ 2,968.22
08/09/2017	Check	659308	FIRST FLORIDA INSURANCE BROKER	\$ 9,000.00
08/09/2017	Check	659309	SYLNX INC	\$ 8,082.74
08/09/2017	Check	659310	ALARM & COMMUNICATION SYSTEMS	\$ 3,933.71
08/09/2017	Check	659311	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,946.46
08/09/2017	Check	659312	ALL FLORIDA FIRE EQUIPMENT CO	\$ 940.50
08/09/2017	Check	659313	RESOURCE EFFICIENCY SOLUTIONS	\$ 3,420.00
08/09/2017	Check	659314	RIVERVIEW HIGHSCHOOL ATHLETIC	\$ 1,500.00
08/09/2017	Check	659315	SANI CHEM CLEANING SUPPLIES IN	\$ 1,882.72
08/09/2017	Check	659316	AJCO INC	\$ 4,750.00
08/09/2017	Check	659317	A-TECH CONSULTING INC	\$ 136.25
08/09/2017	Check	659318	THUNDER BAY CONSTRUCTION	\$ 1,200.00
08/09/2017	Check	659319	FLOORING WORX INC	\$ 4,545.31



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08/09/2017	Check	659320	FRONTIER FLORIDA LLC	\$ 318.40
08/10/2017	Check	659321	PENINSULAR PAPER CO	\$ 145,191.22
08/10/2017	Check	659322	TAMPA ELECTRIC CO	\$ 302,048.11
08/10/2017	Check	659323	M&B PRODUCTS INC	\$ 39,900.79
08/10/2017	Check	659324	AMERICAN CHEMICAL	\$ 7,658.02
08/10/2017	Check	659325	PEPSI-COLA CO	\$ 31,457.17
08/10/2017	Check	659326	CENTRAL FLORIDA LANDSCAPE	\$ 11,322.04
08/10/2017	Check	659327	SAI INC	\$ 14,781.75
08/10/2017	Check	659328	HP INC	\$ 6,866.99
08/10/2017	Check	659329	MCGRATH RENT CORP	\$ 41.40
08/10/2017	Check	659330	GFS FLORIDA LLC	\$ 930,378.93
08/10/2017	Check	659331	KLEEN AIR RESEARCH	\$ 16,452.71
08/10/2017	Check	659332	BIG EARTH LANDSCAPE SUPPLY	\$ 3,827.80
08/10/2017	Check	659333	ALISON MYERS	\$ 6,139.50
08/10/2017	Check	659334	BSN SPORTS LLC	\$ 945.91
08/10/2017	Check	659335	SONEL RAMPONNEAU	\$ 1,979.08
08/10/2017	Check	659336	AARON COX	\$ 956.00
08/10/2017	Check	659338	YADIRA LUVIANO	\$ 4,365.30
08/10/2017	Check	659339	FENEE SMART	\$ 1,917.60
08/10/2017	Check	659340	JORDAN MENDEZ	\$ 1,139.00
08/10/2017	Check	659341	CAYLINA DREW	\$ 158.20
08/10/2017	Check	659343	SUNCOAST SCHOOL F/C/U	\$ 790.34
08/10/2017	Check	659344	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/10/2017	Check	659345	PENNSYLVANIA SCU	\$ 360.08
08/10/2017	Check	659346	ADMINISTRATION FOR CHILD SUPPOR	\$ 797.27
08/10/2017	Check	659347	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/10/2017	Check	659348	ZAKHEIM & ASSOCIATES PA	\$ 98.24
08/10/2017	Check	659349	HAYT HAYT & LANDAU PL	\$ 75.00
08/10/2017	Check	659350	ERSKINE & FLEISHER TRUST ACCT	\$ 25.00
08/10/2017	Check	659351	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
08/10/2017	Check	659352	BENEFICIAL FLORIDA INC A CORP	\$ 100.00



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08/10/2017	Check	659353	POLLACK & ROSEN	\$ 302.19
08/10/2017	Check	659354	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
08/10/2017	Check	659355	NEW JERSEY FAMILY SUPPORT	\$ 242.00
08/10/2017	Check	659356	ASSET ACCEPTANCE CAPITAL CORP	\$ 145.74
08/10/2017	Check	659357	NEW YORK STATE PROCESSING CENT	\$ 168.00
08/10/2017	Check	659358	KASS SHULER SOLOMON SPECTOR	\$ 1,227.04
08/10/2017	Check	659359	MARCADIS & ASSOCIATES	\$ 50.00
08/10/2017	Check	659360	CITIFINANCIAL AUTO LTD	\$ 25.00
08/10/2017	Check	659361	TAMPA BAY FCU	\$ 438.71
08/10/2017	Check	659362	NADERPOUR & ASSOCIATES PA	\$ 426.65
08/10/2017	Check	659363	RUBIN & DEBSKI PA	\$ 20.00
08/10/2017	Check	659364	O&L LAW GROUP P L	\$ 239.88
08/10/2017	Check	659365	CONNECTICUIT - CCSPC	\$ 186.00
08/10/2017	Check	659366	LAW OFFICES OF ANDREU PALMA	\$ 618.62
08/10/2017	Check	659367	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
08/10/2017	Check	659368	HENSCHEL & BEINHAKER PA	\$ 386.46
08/10/2017	Check	659369	CACH LLC	\$ 100.00
08/10/2017	Check	659370	MIDLAND FUNDING LLC	\$ 459.27
08/10/2017	Check	659371	PALISADES COLLECTION LLC	\$ 50.00
08/10/2017	Check	659372	M.A. DINKIN LAW FIRM PLLC	\$ 185.71
08/10/2017	Check	659373	ROLFE & LOBELLO PA	\$ 250.64
08/10/2017	Check	659374	BAKER DISTRIBUTING CO	\$ 7,460.70
08/10/2017	Check	659375	TAMPA BAY SYSTEMS SALES INC	\$ 19,838.60
08/10/2017	Check	659376	LOUIS WOHL & SON	\$ 159.95
08/10/2017	Check	659377	PEOPLES GAS SYSTEM	\$ 249.25
08/10/2017	Check	659378	CENTRAL FLORIDA GAS	\$ 304.96
08/10/2017	Check	659379	HILLSBOROUGH COUNTY BOCC	\$ 1,286.15
08/10/2017	Check	659380	MICHIGAN BRAILLE	\$ 4,050.60
08/10/2017	Check	659381	CONSPEC MATERIALS INC	\$ 334.56
08/10/2017	Check	659382	FLEET PRODUCTS INC	\$ 2,965.81
08/10/2017	Check	659383	SHEET METAL WORKERS LOCAL 15	\$ 11,172.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659384	FLORIDA CARPENTER TRAINING	\$ 61,609.40
08/10/2017	Check	659385	IRON WORKERS JAC	\$ 78,725.55
08/10/2017	Check	659386	TAMPA ELECTRICAL JAC	\$ 103,082.60
08/10/2017	Check	659387	FLA CARPENTERS TRAINING TRUST	\$ 9,469.60
08/10/2017	Check	659388	CENTRAL FLORIDA ASBESTOS	\$ 12,781.30
08/10/2017	Check	659389	ALL PHASE GLASS & MIRROR CO	\$ 3,013.00
08/10/2017	Check	659390	TAMPA BAY PERFORMING ARTS DBA	\$ 11,800.00
08/10/2017	Check	659391	CA INC	\$ 517,890.57
08/10/2017	Check	659392	TBA COMMUNICATIONS INC	\$ 484.12
08/10/2017	Check	659393	SMILEY'S AUDIO VISUAL	\$ 9,139.13
08/10/2017	Check	659394	CDW GOVERNMENT INC	\$ 38.49
08/10/2017	Check	659395	IMAGE ONE	\$ 380.00
08/10/2017	Check	659396	TRANE PARTS CENTER	\$ 6,345.07
08/10/2017	Check	659397	COLLEGE BOARD-CHOOSE LOC	\$ 3,975.00
08/10/2017	Check	659398	HOLMES HEPNER & ASSOC ARCHITEC	\$ 33,022.44
08/10/2017	Check	659399	CONTRAX HOLDINGS LLC	\$ 87,859.54
08/10/2017	Check	659400	SIMPSON ENVIRONMENTAL SERVICES	\$ 8,366.52
08/10/2017	Check	659401	BOLD TECHNOLOGIES LTD	\$ 10,299.36
08/10/2017	Check	659402	BCI COMMUNICATIONS	\$ 825.00
08/10/2017	Check	659403	FCS INC	\$ 2,550.00
08/10/2017	Check	659404	GENERAL BINDING CORP	\$ 2,287.00
08/10/2017	Check	659405	DISCOUNT MAGAZINE SUBS	\$ 817.05
08/10/2017	Check	659406	BETH INGRAM & ASSOCIATES	\$ 8,419.95
08/10/2017	Check	659407	APPLE COMPUTER	\$ 4,089.50
08/10/2017	Check	659408	CENGAGE LEARNING INC	\$ 41,917.50
08/10/2017	Check	659409	HANDWRITING WITHOUT TEARS	\$ 187.93
08/10/2017	Check	659410	INSIGHT PUBLIC SECTOR INC	\$ 9,822.27
08/10/2017	Check	659411	GRAYBAR ELECTRIC COMPANY INC	\$ 1,663.43
08/10/2017	Check	659412	TAMPA BAY SYSTEM SALES INC	\$ 784.50
08/10/2017	Check	659413	CLEANSWEEP SUPPLY CO	\$ 1,576.55
08/10/2017	Check	659414	TAMPA TRUCK CENTER	\$ 1,672.93

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659415	GALE	\$ 4,500.00
08/10/2017	Check	659416	NAPA TAMPA	\$ 2,127.58
08/10/2017	Check	659417	GASMASTERS	\$ 390.00
08/10/2017	Check	659418	HAMILTON ENGINEERING	\$ 690.00
08/10/2017	Check	659419	HARTMAN PUBLISHING	\$ 1,584.74
08/10/2017	Check	659420	HILLSBOROUGH COMMUNITY COLLEGE	\$ 622,818.28
08/10/2017	Check	659421	CCS PRESENTATION SYSTEMS	\$ 13,504.14
08/10/2017	Check	659422	OFFICE DEPOT INC	\$ 8,889.29
08/10/2017	Check	659423	MULTIMEDIA TRANSCRIPTION	\$ 335.08
08/10/2017	Check	659424	TAMPA PRINT SERVICES INC	\$ 1,081.14
08/10/2017	Check	659425	MUSICIAN'S FRIEND	\$ 373.95
08/10/2017	Check	659426	PROFIT SOLUTIONS GROUP	\$ 1,365.00
08/10/2017	Check	659427	RR DONNELLEY	\$ 6,030.00
08/10/2017	Check	659428	COOLE SCHOOL	\$ 3,789.00
08/10/2017	Check	659429	JOHNSON CONTROLS INC	\$ 57,104.92
08/10/2017	Check	659430	APTIRIS INC	\$ 201,056.10
08/10/2017	Check	659431	KARIN D POWELL LLC	\$ 735.00
08/10/2017	Check	659432	WARD AND HENDERSON HILL	\$ 1,705.00
08/10/2017	Check	659433	JACKSONVILLE PLUMBERS JATT	\$ 91,947.65
08/10/2017	Check	659434	CENTRAL NORTH FLORIDA	\$ 14,132.20
08/10/2017	Check	659435	XTREME PAINTING SERVICES INC	\$ 24,578.38
08/10/2017	Check	659436	JACKSONVILLE SHEET METAL WKRS	\$ 22,063.75
08/10/2017	Check	659437	JACKSONVILLE ACADEMY ELECTRIC	\$ 104,028.12
08/10/2017	Check	659438	B.E. PUBLISHING	\$ 1,137.62
08/10/2017	Check	659439	DARREN LIEBMAN INC	\$ 1,125.00
08/10/2017	Check	659440	GAINESVILLE ELECTRICAL JATC	\$ 31,084.00
08/10/2017	Check	659441	CAYEN SYSTEMS LLC	\$ 10,450.00
08/10/2017	Check	659442	BROWN INDUSTRIES INC	\$ 1,315.95
08/10/2017	Check	659443	BATTERIES BY FISHER INC	\$ 12,576.00
08/10/2017	Check	659444	SOLIS ROAD TO SUCCESS	\$ 2,058.52
08/10/2017	Check	659445	MHC SOFTWARE INC	\$ 9,981.90

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659446	CONVERGENCE CONSULTING GROUP	\$ 205,315.00
08/10/2017	Check	659447	HENRY SCHEIN INC	\$ 111.10
08/10/2017	Check	659448	FLORIDA WEST COAST OPERATING	\$ 16,867.72
08/10/2017	Check	659449	UNIVAR USA	\$ 143.22
08/10/2017	Check	659450	PACIFIC NORTHWEST PUBLISHING	\$ 5,032.21
08/10/2017	Check	659451	EPSON AMERICA INC	\$ 15.99
08/10/2017	Check	659452	TAMPA CRANE & BODY INC	\$ 287.41
08/10/2017	Check	659453	GSA SECURITY INC	\$ 5,617.20
08/10/2017	Check	659454	BARTOW FORD	\$ 2,266.47
08/10/2017	Check	659455	REPUBLIC SERVICES OF FLORIDA	\$ 89,264.02
08/10/2017	Check	659456	MANSFIELD OIL CO OF GAINSVILLE	\$ 15,329.94
08/10/2017	Check	659457	WEX BANK	\$ 1,805.50
08/10/2017	Check	659458	INTERSTATE BILLING SERVICE	\$ 2,300.30
08/10/2017	Check	659459	FALCON ELECTRIC INC	\$ 26,494.03
08/10/2017	Check	659460	ROOF ENGINEERING ASSOC INC	\$ 20,893.91
08/10/2017	Check	659461	LANG ENVIRONMENTAL	\$ 1,800.00
08/10/2017	Check	659462	MONOPRICE INC	\$ 184.50
08/10/2017	Check	659463	PRESIDIO HOLDINGS INC	\$ 75,118.80
08/10/2017	Check	659464	POLK COUNTY SCHOOLS	\$ 206,353.04
08/10/2017	Check	659465	QUINTAIROS PRIETO WOOD	\$ 6,780.00
08/10/2017	Check	659466	BEKHOR ENTERPRISES LLC	\$ 525.28
08/10/2017	Check	659467	IRONWORKERS LOCAL 597 APPR	\$ 15,818.68
08/10/2017	Check	659468	YBOR DISTRICT COOLING	\$ 3,789.56
08/10/2017	Check	659469	MISSION CRITICAL SYSTEMS INC	\$ 286,486.85
08/10/2017	Check	659470	JAMF SOFTWARE LLC	\$ 14,504.00
08/10/2017	Check	659471	GULF COAST ELECTRICAL JATC GUL	\$ 22,104.36
08/10/2017	Check	659472	STEVENS & STEVENS BUSINESS	\$ 75.00
08/10/2017	Check	659473	ACCU-TECH CORP	\$ 4,470.00
08/10/2017	Check	659474	EDCO EDUCATION CONSULTANTS INC	\$ 2,410.00
08/10/2017	Check	659475	RICOH USA INC	\$ 4,135.20
08/10/2017	Check	659476	MAD SCIENCE OF GREATER TAMPA	\$ 3,660.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659477	BLUETT CAPITAL REALTY INC	\$ 57,317.21
08/10/2017	Check	659478	APPLIED EDUCATIONAL SYSTEMS	\$ 30,000.00
08/10/2017	Check	659479	COMPUTERS UNLIMITED	\$ 660.00
08/10/2017	Check	659480	INTERLINE BRANDS INC	\$ 105.00
08/10/2017	Check	659481	HELPSYSTEMS LLC	\$ 5,470.00
08/10/2017	Check	659482	HERO K12 LLC	\$ 4,550.00
08/10/2017	Check	659483	ED LEADERSHIP SIMS LLC	\$ 9,950.00
08/10/2017	Check	659484	MASONRY CONTRACTORS ASSOC	\$ 21,067.20
08/10/2017	Check	659485	FACTS EDUCATION SOLUTIONS LLC	\$ 54,000.00
08/10/2017	Check	659486	PGC TECHNOLOGY SERVICES INC	\$ 44,782.00
08/10/2017	Check	659487	SIGN PARROT.COM LLC	\$ 8,610.97
08/10/2017	Check	659488	ALLISON R O'DAY	\$ 3,844.50
08/10/2017	Check	659489	TAMPA BAY BATS	\$ 200.00
08/10/2017	Check	659490	PACE ANALYTICAL SERVICES INC	\$ 933.00
08/10/2017	Check	659491	FORESIGHT CONSTRUCTION GROUP	\$ 68,892.42
08/10/2017	Check	659492	AVALON HEALTH SERVICES LLC	\$ 6,000.00
08/10/2017	Check	659493	GAMCO PROPERTIES III INC	\$ 12,150.88
08/10/2017	Check	659494	MICROREPLAY INC	\$ 3,064.00
08/10/2017	Check	659495	NITRO MOBILE SOLUTIONS LLC	\$ 2,800.00
08/10/2017	Check	659496	COTT BEVERAGES INC	\$ 10,500.00
08/10/2017	Check	659497	NORTH AMERICAN ROOFING SERVICE	\$ 7,500.00
08/10/2017	Check	659498	MT SONG MARTIAL ARTS ACADEMY	\$ 740.00
08/10/2017	Check	659499	JANET ATCHISON	\$ 111.20
08/10/2017	Check	659500	KATHRYN BIELAT	\$ 11.45
08/10/2017	Check	659501	KAREL BOONSTOPPEL	\$ 32.35
08/10/2017	Check	659502	EDDIE COTTRELL	\$ 30.45
08/10/2017	Check	659503	MERRILYN CROSSON	\$ 15.25
08/10/2017	Check	659504	JEFF DOLGOS	\$ 24.38
08/10/2017	Check	659505	JOSEPH DRAGO	\$ 29.45
08/10/2017	Check	659506	LESLEY FETTEROLL	\$ 0.15
08/10/2017	Check	659507	KEVIN LINNE	\$ 13.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659508	ROSA PEREZ	\$ 3.70
08/10/2017	Check	659509	MARJORIE RAINEY	\$ 7.50
08/10/2017	Check	659510	AMY ROWLAND	\$ 34.10
08/10/2017	Check	659511	ADELE SILVA	\$ 15.91
08/10/2017	Check	659512	WILLIAM WADSWORTH	\$ 95.62
08/10/2017	Check	659513	LAVINA NEAL	\$ 1,346.48
08/10/2017	Check	659514	MARY RICKMAN	\$ 551.46
08/10/2017	Check	659515	PATRICIA SOLOMON	\$ 673.24
08/10/2017	Check	659516	LORI COLE	\$ 192.00
08/10/2017	Check	659517	LOLIMAR CORTES	\$ 192.00
08/10/2017	Check	659518	MARYANN COX	\$ 192.00
08/10/2017	Check	659519	EILEEN CUBANO	\$ 192.00
08/10/2017	Check	659520	LIZ DIAZ	\$ 192.00
08/10/2017	Check	659521	NIA DILLARD	\$ 192.00
08/10/2017	Check	659522	ADLER DORVIL	\$ 192.00
08/10/2017	Check	659523	CAROLINA EDJOR	\$ 192.00
08/10/2017	Check	659524	LINDSEY DUNCAN	\$ 192.00
08/10/2017	Check	659525	BRENDA EISELE	\$ 192.00
08/10/2017	Check	659526	WILLIAM ALBRITTON	\$ 192.00
08/10/2017	Check	659527	SAMAH ELSHEEMY	\$ 192.00
08/10/2017	Check	659528	STACEY FARNHAM	\$ 192.00
08/10/2017	Check	659529	MARIELA FIGUEROA	\$ 192.00
08/10/2017	Check	659530	ELISABETH FOWLER	\$ 192.00
08/10/2017	Check	659531	YVETTE GARATEIX	\$ 192.00
08/10/2017	Check	659532	SUSAN GETTYS	\$ 192.00
08/10/2017	Check	659533	JENNIFER GOLDSTEIN	\$ 192.00
08/10/2017	Check	659534	JOSE GONZ?LEZ	\$ 192.00
08/10/2017	Check	659535	KERITH GRIFFIN	\$ 192.00
08/10/2017	Check	659536	MYEESHA HARRIS	\$ 192.00
08/10/2017	Check	659537	MAHA ALRIHAWI	\$ 192.00
08/10/2017	Check	659538	AURORA HARTSHORN	\$ 192.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659539	CAROL HASKINS	\$ 192.00
08/10/2017	Check	659540	JENNIFER HERNANDEZ	\$ 192.00
08/10/2017	Check	659541	CATHERINE HUNT	\$ 192.00
08/10/2017	Check	659542	BENIMOWEI JOMBAI	\$ 192.00
08/10/2017	Check	659543	ANDREW JONAS	\$ 192.00
08/10/2017	Check	659544	JILLIAN JONAS	\$ 192.00
08/10/2017	Check	659545	SHERYL KECK	\$ 192.00
08/10/2017	Check	659546	SHERRY LANGE	\$ 192.00
08/10/2017	Check	659547	ELIZABETH BAKER	\$ 192.00
08/10/2017	Check	659548	RACHEL BOBISH	\$ 192.00
08/10/2017	Check	659549	BERTHA BORROTO	\$ 192.00
08/10/2017	Check	659550	JANET CARABALLO	\$ 192.00
08/10/2017	Check	659551	SHARENA CLEMMONS	\$ 192.00
08/10/2017	Check	659552	KANILINA CLERGE	\$ 192.00
08/10/2017	Check	659553	SANDRA LEHTOLA	\$ 192.00
08/10/2017	Check	659554	BRADLEA LOWMAN	\$ 192.00
08/10/2017	Check	659555	LYNDA MACPHERSON	\$ 192.00
08/10/2017	Check	659556	KATHY MALKOWSKI	\$ 192.00
08/10/2017	Check	659557	DOREEN MAXWELL	\$ 192.00
08/10/2017	Check	659558	CLAYTON MCPEAK	\$ 192.00
08/10/2017	Check	659559	DIANA MCPEAK	\$ 192.00
08/10/2017	Check	659560	KIMBERLY MICHELS	\$ 192.00
08/10/2017	Check	659561	GILDA MILES	\$ 192.00
08/10/2017	Check	659562	DELORA MINASSIAN	\$ 192.00
08/10/2017	Check	659563	MICHELE MONTANEZ	\$ 192.00
08/10/2017	Check	659564	AMBER MOYER	\$ 192.00
08/10/2017	Check	659565	STEPHANIE MULLARKEY	\$ 192.00
08/10/2017	Check	659566	TIFFANY NAGY	\$ 192.00
08/10/2017	Check	659567	KRISTINA NAST	\$ 192.00
08/10/2017	Check	659568	LEIGH NIXON	\$ 192.00
08/10/2017	Check	659569	JESSICA PAQUETTE	\$ 192.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659570	MILAGROS PEREIRA	\$ 192.00
08/10/2017	Check	659571	LAURA PERSAUD	\$ 192.00
08/10/2017	Check	659572	JENNIFER PICCARI	\$ 192.00
08/10/2017	Check	659573	TASHA PIERCE	\$ 192.00
08/10/2017	Check	659574	YOLANDA PIERCE	\$ 192.00
08/10/2017	Check	659575	KIRSTY POULTON	\$ 192.00
08/10/2017	Check	659576	PEGGY RANKIN	\$ 192.00
08/10/2017	Check	659577	LUPE RAYMOND	\$ 192.00
08/10/2017	Check	659578	SYNTYCHE REDD	\$ 192.00
08/10/2017	Check	659579	VERONIQUE RIDLEY	\$ 192.00
08/10/2017	Check	659580	SHERRY ROBARE	\$ 192.00
08/10/2017	Check	659581	DARIAN ROHN	\$ 192.00
08/10/2017	Check	659582	ANGELA ROSS	\$ 192.00
08/10/2017	Check	659583	AMANDA SHEPHARD	\$ 192.00
08/10/2017	Check	659584	MISTY SHERWOOD	\$ 192.00
08/10/2017	Check	659585	DANIELLE SING	\$ 192.00
08/10/2017	Check	659586	GWENDOLYN SMALLEY	\$ 192.00
08/10/2017	Check	659587	KAREN STEEN	\$ 192.00
08/10/2017	Check	659588	ROBYN STEWART	\$ 192.00
08/10/2017	Check	659589	LISA TALBOT	\$ 192.00
08/10/2017	Check	659590	ANGELA TILLMAN	\$ 192.00
08/10/2017	Check	659591	CHEQUITKA TILLMAN	\$ 192.00
08/10/2017	Check	659592	DEDE WALDRON	\$ 192.00
08/10/2017	Check	659593	CHERYL WHIDDEN	\$ 192.00
08/10/2017	Check	659594	THERESE WHITEHURST	\$ 192.00
08/10/2017	Check	659595	DONALD WILLARD	\$ 192.00
08/10/2017	Check	659596	JULIE WITMER	\$ 192.00
08/10/2017	Check	659597	GELIA WOODWARD	\$ 192.00
08/10/2017	Check	659598	BENJAMIN POMALES	\$ 192.00
08/10/2017	Check	659599	TAMMY WILKIE	\$ 192.00
08/10/2017	Check	659600	KEN WILDNER	\$ 192.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Check	659601	MARKS AIR INC	\$ 869.38
08/10/2017	Check	659602	AIR QUALITY ENVIRONMENTAL INC	\$ 440.00
08/10/2017	Check	659603	SANI CHEM CLEANING SUPPLIES IN	\$ 388.83
08/10/2017	Check	659604	A-TECH CONSULTING INC	\$ 245.25
08/10/2017	Check	659605	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
08/11/2017	Check	659606	ALL FLORIDA FIRE EQUIPMENT CO	\$ 17,836.38
08/11/2017	Check	659607	FLORIDA DEPARTMENT OF LAW	\$ 420.00
08/11/2017	Check	659608	FLORIDA DEPARTMENT OF LAW	\$ 21,330.00
08/11/2017	Check	659609	FLORIDA DEPARTMENT OF LAW	\$ 4,422.00
08/11/2017	Check	659610	FLORIDA DEPARTMENT OF LAW	\$ 1,020.00
08/11/2017	Check	659611	STANDARD INSURANCE CO	\$ 797.81
08/11/2017	Check	659612	STANDARD INSURANCE CO	\$ 1,435.33
08/11/2017	Check	659613	STANDARD INSURANCE CO	\$ 6.50
08/11/2017	Check	659614	AMERICAN FIDELITY ASSURANCE CO	\$ 338.10
08/11/2017	Check	659615	COMPBENEFITS COMPANY	\$ 3,778.73
08/11/2017	Check	659616	COMPBENEFITS COMPANY	\$ 594.37
08/11/2017	Check	659617	POSTMASTER-SNS ADMINISTRATION	\$ 8,500.00
08/11/2017	Check	659618	FLORIDA DEPARTMENT OF LAW	\$ 4,065.50
08/11/2017	Check	659619	FLORIDA DEPARTMENT OF LAW	\$ 11,311.00
08/11/2017	Check	659620	FLORIDA DEPARTMENT OF LAW	\$ 12,081.00
08/11/2017	Check	659621	ROWE ARCHTS INC	\$ 10,323.88
08/11/2017	Check	659622	MARKS AIR INC	\$ 1,291.83
08/11/2017	Check	659623	OCEAN FLOORING INC	\$ 515.00
08/11/2017	Check	659624	GULFEAGLE SUPPLY INC	\$ 5,922.85
08/11/2017	Check	659625	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,187.15
08/11/2017	Check	659626	AIR QUALITY ENVIRONMENTAL INC	\$ 20.00
08/11/2017	Check	659627	BUSINESS SOFTWARE INC	\$ 17,054.94
08/11/2017	Check	659628	SANI CHEM CLEANING SUPPLIES IN	\$ 5,937.40
08/11/2017	Check	659629	SGM ENGINEERING	\$ 4,673.50
08/11/2017	Check	659630	WIGGINS HAULING & TRANSFER SER	\$ 198.00
08/11/2017	Check	659631	MIKLOS CSANADI	\$ 59.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2017	Check	659632	BANK OF AMERICA	\$ 348.93
08/14/2017	Check	659633	US POSTMASTER NET PARK	\$ 124.24
08/14/2017	Check	659634	HILLSBOROUGH COUNTY BOARD OF	\$ 3,566,489.00
08/14/2017	Check	659635	DISCOUNT MAGAZINE SUBS	\$ 806.11
08/14/2017	Check	659636	ALARM & COMMUNICATION SYSTEMS	\$ 2,521.98
08/14/2017	Check	659637	MILITARY CHILD EDUCATION	\$ 15,427.50
08/14/2017	Check	659638	GATOR GYPSUM INC	\$ 3,416.93
08/14/2017	Check	659639	FL DEPT ENVIRONMENTAL PROTECTI	\$ 300.00
08/14/2017	Check	659640	SANI CHEM CLEANING SUPPLIES IN	\$ 6,766.95
08/14/2017	Check	659641	S & D LANDSCAPING	\$ 11,942.26
08/14/2017	Check	659642	ARGOS USA CORP	\$ 3,078.00
08/15/2017	Check	659643	OCEAN FLOORING INC	\$ 26,410.61
08/15/2017	Check	659644	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 519,217.23
08/15/2017	Check	659645	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,050.00
08/15/2017	Check	659646	DISCOUNT MAGAZINE SUBS	\$ 1,730.04
08/15/2017	Check	659647	JANICE F ALBRITTON	\$ 1,008.00
08/15/2017	Check	659648	SANI CHEM CLEANING SUPPLIES IN	\$ 2,565.39
08/15/2017	Check	659649	A-TECH CONSULTING INC	\$ 798.00
08/15/2017	Check	659650	THUNDER BAY CONSTRUCTION	\$ 1,275.00
08/15/2017	Check	659651	T-SOLUTIONS CORPORATION	\$ 11,870.80
08/16/2017	Check	659652	CCS PRESENTATION SYSTEMS	\$ 378.00
08/16/2017	Check	659653	BISSINO CONSTRUCTION CO INC	\$ 16,736.09
08/16/2017	Check	659654	ANA TOCASUCHE	\$ 141.00
08/16/2017	Check	659655	DESARAE SMITH	\$ 75.00
08/16/2017	Check	659656	ROCIO SEGURA	\$ 102.00
08/16/2017	Check	659657	CRISTAL SALINAS	\$ 30.55
08/16/2017	Check	659658	JULIE CONNOLLY	\$ 80.00
08/16/2017	Check	659659	DERICK SHEFFLER	\$ 30.00
08/16/2017	Check	659660	COLLEGE HILL CHURCH OF GOD IN	\$ 7,914.30
08/16/2017	Check	659661	PROGRESS VILLAGE ACADEMY	\$ 2,525.06
08/16/2017	Check	659662	USF/PRESCHOOL/CREATIVE LANG	\$ 887.76

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Check	659663	HARVEST TIME DAYCARE	\$ 2,347.08
08/16/2017	Check	659664	YMCA CAMP CHRISTINA	\$ 3,882.98
08/16/2017	Check	659665	YMCA - BOB SIERRA DAY CAMP	\$ 1,453.56
08/16/2017	Check	659666	CHRISTINE HUTCHINSON	\$ 1,036.06
08/16/2017	Check	659667	MULTIMORE COLLECTION INC	\$ 2,570.87
08/16/2017	Check	659668	WINDSOR LEARNING ACADEMY	\$ 4,627.09
08/16/2017	Check	659669	ALMOST ANGELS ACADEMY	\$ 3,160.43
08/16/2017	Check	659670	MANHATTAN AVE UNITED METHODIST	\$ 2,620.37
08/16/2017	Check	659671	A FIRST STEP FOR EARLY LEARNIN	\$ 14,619.53
08/16/2017	Check	659672	A READINESS LEARNING ACADEMY	\$ 4,946.46
08/16/2017	Check	659673	YMCA - CENTRAL CITY SUMMER	\$ 1,428.92
08/16/2017	Check	659674	YMCA NORTHWEST HILLS FAMILY	\$ 1,409.52
08/16/2017	Check	659675	USF FAMILY CENTER	\$ 1,010.10
08/16/2017	Check	659676	ANA MARIA GONZALEZ	\$ 1,523.45
08/16/2017	Check	659677	CATHERINE A CAMPBELL	\$ 979.08
08/16/2017	Check	659678	MARIE BROWN JACKSON	\$ 2,129.02
08/16/2017	Check	659679	ELLA J JACKSON	\$ 1,597.19
08/16/2017	Check	659680	BARBARA J DELA ROSA	\$ 3,507.91
08/16/2017	Check	659681	ST JOSEPHS CHILD CARE CENTER	\$ 474.14
08/16/2017	Check	659682	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,232.90
08/16/2017	Check	659683	ALISON D BURNEY	\$ 390.90
08/16/2017	Check	659684	GATEWAY CHRISTIAN ACADEMY	\$ 3,374.18
08/16/2017	Check	659685	BEVERLY DUKES LEWIS	\$ 284.76
08/16/2017	Check	659686	ISTABA PEACE ACADEMY	\$ 1,407.42
08/16/2017	Check	659687	LLILIANA M SOTTO-FUENTES	\$ 1,327.26
08/16/2017	Check	659688	BIG BEND DAYCARE, INC.	\$ 7,449.10
08/16/2017	Check	659689	ANGELA PEREZ-LEAL	\$ 232.00
08/16/2017	Check	659690	MARGARITA GUTIERREZ	\$ 412.40
08/16/2017	Check	659691	COLOUR THEIR WORLD, INC.	\$ 4,221.74
08/16/2017	Check	659692	GERALDINE HARRIS	\$ 315.42
08/16/2017	Check	659693	ANAIRSY GARCIA-RIVERO	\$ 2,852.64

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Check	659694	STEP ONE INCORPORATED	\$ 3,422.66
08/16/2017	Check	659695	FAMILY LOVING DAYCARE INC	\$ 8,559.13
08/16/2017	Check	659696	TATIANA V LAUX	\$ 611.52
08/16/2017	Check	659697	MY LITTLE CHAMPIONS LRN CTR	\$ 1,878.06
08/16/2017	Check	659698	GRETTEL SANCHEZ	\$ 508.20
08/16/2017	Check	659699	ALINA SANCHEZ-VALDES	\$ 151.90
08/16/2017	Check	659700	DAYMI OROZCO	\$ 1,054.83
08/16/2017	Check	659701	PIT STOP 4 KIDS LLC	\$ 2,934.46
08/16/2017	Check	659702	CREATIVE WORLD SCHOOL	\$ 12,502.35
08/16/2017	Check	659703	KIDS WORLD	\$ 230.18
08/16/2017	Check	659704	IDELIS ALARCON	\$ 1,288.56
08/16/2017	Check	659705	MICHELLE A GUERRA	\$ 757.05
08/16/2017	Check	659706	TOMEKA N SMITH	\$ 220.32
08/16/2017	Check	659707	ODEIMYS JIMENEZ-FRIAS	\$ 355.53
08/16/2017	Check	659708	KEYSTONE CHILDREN'S ACADEMY	\$ 2,082.64
08/16/2017	Check	659709	CREATIVE BEGINNINGS LEARNING	\$ 935.16
08/16/2017	Check	659710	CLARITZA FLORES	\$ 837.06
08/16/2017	Check	659711	CARMEN GONZALEZ	\$ 1,368.57
08/16/2017	Check	659712	DINORAH ITURRIAGA SUAREZ	\$ 1,007.16
08/16/2017	Check	659713	RHONDA S OGOCHUKWU	\$ 400.20
08/16/2017	Check	659714	CREATIVE LEARNING ACADEMY	\$ 8,120.61
08/16/2017	Check	659715	IRS	\$ 1,497.14
08/16/2017	Check	659716	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,903.34
08/16/2017	Check	659717	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 190.06
08/16/2017	Check	659718	SDHC ELEM AFTER SCH CHILDCARE	\$ 102,668.19
08/16/2017	Check	659719	MURPHY CONSTRUCTION CO	\$ 6,281.16
08/16/2017	Check	659720	QUALITY BUILDING CONTROLS	\$ 2,235.21
08/16/2017	Check	659721	DOHRING GROUP INC	\$ 5,800.00
08/16/2017	Check	659722	ALARM & COMMUNICATION SYSTEMS	\$ 287.38
08/16/2017	Check	659723	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,017.00
08/16/2017	Check	659724	SANI CHEM CLEANING SUPPLIES IN	\$ 4,808.58

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Check	659725	A-TECH CONSULTING INC	\$ 589.00
08/16/2017	Check	659726	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/16/2017	Check	659727	TYLER G GODSHALL	\$ 180.00
08/16/2017	Check	659728	BSN SPORTS LLC	\$ 1,265.28
08/17/2017	Check	659729	PENINSULAR PAPER CO	\$ 63,746.85
08/17/2017	Check	659730	TAMPA ELECTRIC CO	\$ 612,332.10
08/17/2017	Check	659731	FLEET PRODUCTS INC	\$ 54,245.96
08/17/2017	Check	659732	M&B PRODUCTS INC	\$ 121,697.99
08/17/2017	Check	659733	PEARSON EDUCATION	\$ 2,329.84
08/17/2017	Check	659734	AMERICAN CHEMICAL	\$ 8,673.81
08/17/2017	Check	659735	CENTRAL FLORIDA LANDSCAPE	\$ 1,764.50
08/17/2017	Check	659736	SAI INC	\$ 22,603.80
08/17/2017	Check	659737	APPLE COMPUTER	\$ 1,794.00
08/17/2017	Check	659738	IBM CORPORATION	\$ 24,492.53
08/17/2017	Check	659739	GFS FLORIDA LLC	\$ 120,196.65
08/17/2017	Check	659740	K & K GLASS INC	\$ 7,996.54
08/17/2017	Check	659741	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,500.00
08/17/2017	Check	659742	MAYRA ESPINDOLA MAYA	\$ 28.44
08/17/2017	Check	659743	EDGAR GUILLERMO GONZALEZ	\$ 198.40
08/17/2017	Check	659744	FRANCISCO PENA	\$ 700.50
08/17/2017	Check	659745	ANGELICA CARRANZA RAMIREZ	\$ 114.00
08/17/2017	Check	659746	GUILLERMO LOPEZ JR	\$ 216.00
08/17/2017	Check	659747	MARTIN LEYVA PASCUAL	\$ 126.00
08/17/2017	Check	659748	SERGIO SANCHEZ	\$ 414.00
08/17/2017	Check	659749	EVELYN VIDAL	\$ 64.68
08/17/2017	Check	659750	JULISSA TORRES	\$ 21.28
08/17/2017	Check	659751	GABRIELA HERNANDEZ	\$ 294.50
08/17/2017	Check	659752	ANA GARCIA	\$ 216.00
08/17/2017	Check	659753	OMAR LUVIANO	\$ 138.00
08/17/2017	Check	659754	BAKER DISTRIBUTING CO	\$ 4,508.00
08/17/2017	Check	659755	NASCO	\$ 1,431.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659756	SOUTHEAST POWER SYSTEMS OF TAM	\$ 10,966.73
08/17/2017	Check	659757	TAMPA BAY SYSTEMS SALES INC	\$ 6,340.28
08/17/2017	Check	659758	PALMDALE OIL COMPANY INC	\$ 3,358.37
08/17/2017	Check	659759	LOUIS WOHL & SON	\$ 724.05
08/17/2017	Check	659760	PEOPLES GAS SYSTEM	\$ 7,590.69
08/17/2017	Check	659761	CENTRAL FLORIDA GAS	\$ 126.01
08/17/2017	Check	659762	PERMA BOUND	\$ 3,985.79
08/17/2017	Check	659763	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.00
08/17/2017	Check	659764	RANON & PARTNERS INC	\$ 166,887.30
08/17/2017	Check	659765	FAMOUS TATE	\$ 467.00
08/17/2017	Check	659766	SAFETY-KLEEN CO	\$ 2,569.08
08/17/2017	Check	659767	LANGSTONS USED AUTO PARTS	\$ 200.00
08/17/2017	Check	659768	ALL PHASE GLASS & MIRROR CO	\$ 774.50
08/17/2017	Check	659769	SIGN IT QUICK	\$ 576.00
08/17/2017	Check	659770	DESCO PRINTING CO	\$ 678.00
08/17/2017	Check	659771	ALTO CONSTRUCTION CORP INC	\$ 124,036.06
08/17/2017	Check	659772	CDW GOVERNMENT INC	\$ 2,269.61
08/17/2017	Check	659773	MARKS AIR INC	\$ 1,005.86
08/17/2017	Check	659774	CULLIGAN WATER CONDITIONING	\$ 127.75
08/17/2017	Check	659775	XEROX CORPORATION	\$ 3,582.79
08/17/2017	Check	659776	RESOURCES FOR EDUCATORS	\$ 373.50
08/17/2017	Check	659777	FLORIDA CHALKBOARD & CO INC	\$ 1,805.00
08/17/2017	Check	659778	PROFESSIONAL INTERPRETING	\$ 7,337.00
08/17/2017	Check	659779	BAY BINDERY	\$ 530.00
08/17/2017	Check	659780	MID FLORIDA GOLF CARS DISTBS	\$ 3,789.00
08/17/2017	Check	659781	LIBRARY CORP	\$ 3,190.00
08/17/2017	Check	659782	PEPSI-COLA CO	\$ 2,989.14
08/17/2017	Check	659783	BCI COMMUNICATIONS	\$ 1,244.00
08/17/2017	Check	659784	FCS INC	\$ 1,292.00
08/17/2017	Check	659785	REPTILE DISCOVERY PROGRAMS	\$ 1,250.00
08/17/2017	Check	659786	BETH INGRAM & ASSOCIATES	\$ 8,915.44



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659787	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 290.00
08/17/2017	Check	659788	RCS,INC	\$ 1,473.19
08/17/2017	Check	659789	STATE OF FLORIDA DIVISION OF	\$ 59.60
08/17/2017	Check	659790	BECK LTD	\$ 267,796.12
08/17/2017	Check	659791	ABDO PUBLISHING CO	\$ 2,081.45
08/17/2017	Check	659792	CENGAGE LEARNING INC	\$ 60,894.25
08/17/2017	Check	659793	GRAYBAR ELECTRIC COMPANY INC	\$ 357.89
08/17/2017	Check	659794	PEARSON EDUCATION INC	\$ 320.94
08/17/2017	Check	659795	HMH RECEIVABLES CO	\$ 156.20
08/17/2017	Check	659796	CURRICULUM ASSOCIATES INC	\$ 2,009.00
08/17/2017	Check	659797	ANCHOR TOOL REPAIR	\$ 300.00
08/17/2017	Check	659798	CLEANSWEEP SUPPLY CO	\$ 1,008.05
08/17/2017	Check	659799	GULFEAGLE SUPPLY INC	\$ 19,446.00
08/17/2017	Check	659800	TAMPA TRUCK CENTER	\$ 451.80
08/17/2017	Check	659801	GALE	\$ 85,000.00
08/17/2017	Check	659802	FRANCOTYP-POSTALIA INC	\$ 1,264.90
08/17/2017	Check	659803	BELTRAM EDGE TOOL SUPPLY INC	\$ 9,313.75
08/17/2017	Check	659804	CCS PRESENTATION SYSTEMS	\$ 561.66
08/17/2017	Check	659805	OFFICE DEPOT INC	\$ 5,038.52
08/17/2017	Check	659806	SANFORD L GLADDEN	\$ 135.00
08/17/2017	Check	659807	MULTIMEDIA TRANSCRIPTION	\$ 2,730.41
08/17/2017	Check	659808	HARCOURT OUTLINES INC	\$ 3,632.13
08/17/2017	Check	659809	ADORAMA CAMERA INC	\$ 868.25
08/17/2017	Check	659810	MATT EDMONDS	\$ 1,350.00
08/17/2017	Check	659811	INTEGRATED SYSTEMS OF FLORIDA	\$ 103.00
08/17/2017	Check	659812	COOLE SCHOOL	\$ 2,079.00
08/17/2017	Check	659813	JOHNSON CONTROLS INC	\$ 5,548.91
08/17/2017	Check	659814	SCRANTON PRODUCTS INC	\$ 2,780.00
08/17/2017	Check	659815	HP INC	\$ 871.45
08/17/2017	Check	659816	SOLIDROCK SOFTWARE SOLUTIONS	\$ 8,199.00
08/17/2017	Check	659817	XTREME PAINTING SERVICES INC	\$ 2,400.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659818	B.E. PUBLISHING	\$ 3,510.00
08/17/2017	Check	659819	MOVIE LICENSING USA	\$ 29,445.00
08/17/2017	Check	659820	MCENANY ROOFING INC	\$ 4,957.31
08/17/2017	Check	659821	AMERICAN SOLUTIONS FOR BUSINES	\$ 1,747.20
08/17/2017	Check	659822	PAULA L TARVER	\$ 500.00
08/17/2017	Check	659823	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,280.50
08/17/2017	Check	659824	WALBRIDGE ALDINGER COMPANY	\$ 832,289.85
08/17/2017	Check	659825	BATTERIES BY FISHER INC	\$ 5,544.52
08/17/2017	Check	659826	CITY OF TALLAHASSEE	\$ 68.68
08/17/2017	Check	659827	ORIGO EDUCATION INC	\$ 859.85
08/17/2017	Check	659828	SYNERGY RECYCLING OF CNTRAL FL	\$ 3,388.70
08/17/2017	Check	659829	SOUTHERN ROOFING CO.	\$ 2,553.56
08/17/2017	Check	659830	HENRY SCHEIN INC	\$ 426.23
08/17/2017	Check	659831	NORTHEAST MUSIC INC	\$ 353.00
08/17/2017	Check	659832	UNIVAR USA	\$ 2,916.03
08/17/2017	Check	659833	RAULAND-BORG CORPORATION OF FL	\$ 1,518.74
08/17/2017	Check	659834	OSHKOSH CORRECTIONAL	\$ 4,000.00
08/17/2017	Check	659835	DES OF FLORIDA LLC	\$ 3,071.46
08/17/2017	Check	659836	TAMPA CRANE & BODY INC	\$ 433.46
08/17/2017	Check	659837	ARDEX OF TAMPA BAY	\$ 78.79
08/17/2017	Check	659838	SCAIFE ENTERPRISES INC	\$ 2,617.44
08/17/2017	Check	659839	BARTOW FORD	\$ 9,398.11
08/17/2017	Check	659840	PRISMATIC SERVICES	\$ 6,667.00
08/17/2017	Check	659841	M-N-M CONSTRUCTION	\$ 4,600.00
08/17/2017	Check	659842	INTERSTATE BILLING SERVICE	\$ 10,685.76
08/17/2017	Check	659843	PERMA-FIX OF FLORIDA INC	\$ 9,996.25
08/17/2017	Check	659844	FALCON ELECTRIC INC	\$ 523.83
08/17/2017	Check	659845	AJAX BUILDING CORP	\$ 365,958.79
08/17/2017	Check	659846	THE DOOR WHISPERER	\$ 1,948.00
08/17/2017	Check	659847	GULFSTAR SUPPLY CO	\$ 3,360.00
08/17/2017	Check	659848	BOUNCERS INC EVENT SERVICES	\$ 2,920.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659849	KUTA SOFTWARE	\$ 1,055.00
08/17/2017	Check	659850	GUM DROP CASES	\$ 97.00
08/17/2017	Check	659851	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
08/17/2017	Check	659852	EDUCATION ANALYTICS INC	\$ 46,666.67
08/17/2017	Check	659853	RICOH USA INC	\$ 32,953.20
08/17/2017	Check	659854	RICOH USA INC	\$ 302.00
08/17/2017	Check	659855	NDL LLC	\$ 11,940.00
08/17/2017	Check	659856	KLEEN AIR RESEARCH	\$ 4,282.63
08/17/2017	Check	659857	NEWSOM OIL COMPANY	\$ 1,690.50
08/17/2017	Check	659858	NCCER	\$ 24.95
08/17/2017	Check	659859	GUIDESOFT INC	\$ 4,477.28
08/17/2017	Check	659860	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 625.00
08/17/2017	Check	659861	HERO K12 LLC	\$ 4,025.00
08/17/2017	Check	659862	WALKER GROUP LLC	\$ 2,595.60
08/17/2017	Check	659863	NATSOFT CORPORATION	\$ 2,156.00
08/17/2017	Check	659864	5 STAR ATHLETICS LLC	\$ 6,653.81
08/17/2017	Check	659865	CAPITAL SOLUTIONS BANCORP LLC	\$ 4,523.00
08/17/2017	Check	659866	FRONTIER FLORIDA LLC	\$ 515.61
08/17/2017	Check	659867	K-TECH SOLUTIONS	\$ 116.00
08/17/2017	Check	659868	BIG EARTH LANDSCAPE SUPPLY	\$ 900.00
08/17/2017	Check	659869	RAYNOR SHINE SERVICES LLC	\$ 5,062.50
08/17/2017	Check	659870	PACE ANALYTICAL SERVICES INC	\$ 267.00
08/17/2017	Check	659871	WPT LAND 2 LP	\$ 44,491.65
08/17/2017	Check	659872	PROTHERAPY PLUS LLC	\$ 1,750.00
08/17/2017	Check	659873	MICROREPLAY INC	\$ 3,769.00
08/17/2017	Check	659874	BSN SPORTS LLC	\$ 3,432.16
08/17/2017	Check	659875	US GAMES	\$ 115.98
08/17/2017	Check	659876	RIGHT WAY ELEVATOR MAINTENANCE	\$ 30,302.00
08/17/2017	Check	659877	NORTH CENTRAL FLORIDA	\$ 8,437.50
08/17/2017	Check	659878	JAKS APPAREL	\$ 3,300.00
08/17/2017	Check	659879	MRS KINGSTON	\$ 26.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659880	KIM KLOSTEIRBOER	\$ 23.90
08/17/2017	Check	659881	JAMIE ATKINS	\$ 75.00
08/17/2017	Check	659882	ZENA JONES	\$ 6.75
08/17/2017	Check	659883	TRACI BELL	\$ 75.00
08/17/2017	Check	659884	MARY BURNS	\$ 10.00
08/17/2017	Check	659885	CAROL COLLACK	\$ 50.00
08/17/2017	Check	659886	SHAMIA GLOVER	\$ 12.88
08/17/2017	Check	659887	NATHAN GRAY	\$ 109.30
08/17/2017	Check	659888	SCOTT HAAS	\$ 25.75
08/17/2017	Check	659889	PIRITA HERRINGTON	\$ 35.45
08/17/2017	Check	659890	SHEILA KELLY	\$ 60.10
08/17/2017	Check	659891	SANDRA MAZE	\$ 26.80
08/17/2017	Check	659892	SHARON MCCALL	\$ 80.64
08/17/2017	Check	659893	BRIAN NEAL	\$ 21.85
08/17/2017	Check	659894	MAITE OLIVERO	\$ 9.75
08/17/2017	Check	659895	LAURA PETERSON	\$ 26.65
08/17/2017	Check	659896	KRYSTAL ROBLES	\$ 33.00
08/17/2017	Check	659897	MELANIE RUBIO	\$ 14.75
08/17/2017	Check	659898	RACHEL SAUMELL	\$ 52.50
08/17/2017	Check	659899	SANDRA SCHINDLER	\$ 47.45
08/17/2017	Check	659900	ADA TOVES	\$ 45.25
08/17/2017	Check	659901	MEGAN VAROUTAS	\$ 16.75
08/17/2017	Check	659902	EDWINA WILLIS	\$ 39.11
08/17/2017	Check	659903	JEFFREY WOODING	\$ 12.75
08/17/2017	Check	659904	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
08/17/2017	Check	659905	SANI CHEM CLEANING SUPPLIES IN	\$ 7,057.84
08/17/2017	Check	659906	DISCOUNT MAGAZINE SUBS	\$ 803.18
08/17/2017	Check	659907	QUALITY BUILDING CONTROLS	\$ 618.75
08/17/2017	Check	659908	BRIGHT HOUSE-TAMPA	\$ 71.90
08/17/2017	Check	659909	OCEAN FLOORING INC	\$ 1,835.97
08/17/2017	Check	659910	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Check	659911	COX FIRE PROTECTION	\$ 1,347.91
08/17/2017	Check	659912	KYNETIC TECHNOLOGIES LLC	\$ 150.00
08/18/2017	Check	659913	UNITED SITE SERVICES OF FL	\$ 124.19
08/18/2017	Check	659914	WIGGINS HAULING & TRANSFER SER	\$ 4,474.50
08/18/2017	Check	659915	MURPHY CONSTRUCTION CO	\$ 4,077.20
08/18/2017	Check	659916	ELECTRIC SUPPLY INC	\$ 49.85
08/18/2017	Check	659917	MARKS AIR INC	\$ 380.52
08/18/2017	Check	659918	DISCOUNT MAGAZINE SUBS	\$ 86.89
08/18/2017	Check	659919	R2J CHEMICAL SERVICES	\$ 6,253.60
08/18/2017	Check	659920	OCEAN FLOORING INC	\$ 4,176.50
08/18/2017	Check	659921	SCHOLASTIC BOOK FAIRS INC	\$ 1,526.94
08/18/2017	Check	659922	ALARM & COMMUNICATION SYSTEMS	\$ 254.00
08/18/2017	Check	659923	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 46,641.33
08/18/2017	Check	659924	AIR QUALITY ENVIRONMENTAL INC	\$ 140.00
08/18/2017	Check	659925	SANI CHEM CLEANING SUPPLIES IN	\$ 4,081.55
08/18/2017	Check	659926	T-SOLUTIONS CORPORATION	\$ 677.38
08/21/2017	Check	659927	WIGGINS HAULING & TRANSFER SER	\$ 1,824.00
08/21/2017	Check	659928	CAROL MACKINNON LEWIS	\$ 1,500.00
08/21/2017	Check	659929	DISCOUNT MAGAZINE SUBS	\$ 4,160.54
08/21/2017	Check	659930	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,146.61
08/21/2017	Check	659931	SANI CHEM CLEANING SUPPLIES IN	\$ 320.09
08/21/2017	Check	659932	A-TECH CONSULTING INC	\$ 532.00
08/22/2017	Check	659933	ALARM & COMMUNICATION SYSTEMS	\$ 6,872.93
08/22/2017	Check	659934	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 619,164.06
08/22/2017	Check	659935	SENIORS IN SERVICE	\$ 699.21
08/22/2017	Check	659936	MCKEON & MENARD	\$ 6,700.00
08/22/2017	Check	659937	MARKS AIR INC	\$ 946.36
08/22/2017	Check	659938	DISCOUNT MAGAZINE SUBS	\$ 791.96
08/22/2017	Check	659939	QUALITY BUILDING CONTROLS	\$ 1,241.04
08/22/2017	Check	659940	DOHRING GROUP INC	\$ 2,900.00
08/22/2017	Check	659941	CONSTRUCTION MOISTURE CONSULT	\$ 525.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2017	Check	659942	SANI CHEM CLEANING SUPPLIES IN	\$ 5,817.01
08/22/2017	Check	659943	A-TECH CONSULTING INC	\$ 3,773.43
08/22/2017	Check	659944	DRAINS ETC	\$ 11,781.60
08/22/2017	Check	659945	THUNDER BAY CONSTRUCTION	\$ 2,450.00
08/22/2017	Check	659946	T-SOLUTIONS CORPORATION	\$ 5,719.94
08/23/2017	Check	659947	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 137,970.19
08/23/2017	Check	659948	US POSTMASTER-GUIDANCE SVC	\$ 1,013.27
08/23/2017	Check	659949	HILLSBOROUGH EDUCATION	\$ 5,109.68
08/23/2017	Check	659950	HP INC	\$ 41.95
08/23/2017	Check	659951	POSTMASTER-BING ELEMENTARY	\$ 82.16
08/23/2017	Check	659952	HOME DEPOT	\$ 1,994.50
08/23/2017	Check	659953	DISCOUNT MAGAZINE SUBS	\$ 2,484.87
08/23/2017	Check	659954	BRIGHT HOUSE NETWORKS	\$ 48.28
08/23/2017	Check	659955	SANI CHEM CLEANING SUPPLIES IN	\$ 609.00
08/23/2017	Check	659956	A-TECH CONSULTING INC	\$ 152.00
08/23/2017	Check	659957	T-SOLUTIONS CORPORATION	\$ 485.16
08/23/2017	Check	659958	JUSTICEWORKS FL INC	\$ 10,642.50
08/23/2017	Check	659959	JUSTICEWORKS FL INC	\$ 14,897.50
08/24/2017	Check	659960	FCS INC	\$ 739.50
08/24/2017	Check	659961	SAI INC	\$ 24,829.00
08/24/2017	Check	659962	RCS,INC	\$ 21,896.29
08/24/2017	Check	659963	FRANCOTYP-POSTALIA INC	\$ 405.00
08/24/2017	Check	659964	PERMA-FIX OF FLORIDA INC	\$ 3,915.75
08/24/2017	Check	659965	JONATHAN MITCHELL	\$ 987.00
08/24/2017	Check	659966	KETNIE ALTIDOR	\$ 1,054.70
08/24/2017	Check	659967	MAYRA ESPINDOLA MAYA	\$ 9.48
08/24/2017	Check	659968	ISAIAS RAMOS	\$ 121.60
08/24/2017	Check	659969	MARTIN LEYVA PASCUAL	\$ 66.75
08/24/2017	Check	659970	EDY MORALES	\$ 401.61
08/24/2017	Check	659971	EVELYN VIDAL	\$ 36.96
08/24/2017	Check	659972	YESENIA SANTIAGO	\$ 118.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	659973	ANA GARCIA	\$ 63.00
08/24/2017	Check	659974	PERFORMANT RECOVERY INC	\$ 1,998.22
08/24/2017	Check	659975	U S DEPARTMENT OF EDUCATION	\$ 27,079.70
08/24/2017	Check	659976	ALLIED INTERSTATE LLC	\$ 601.56
08/24/2017	Check	659977	NEW YORK STATE H E S C	\$ 731.91
08/24/2017	Check	659978	SUNCOAST SCHOOL F/C/U	\$ 1,726.96
08/24/2017	Check	659979	NCO FINANCIAL SYSTEMS INC	\$ 263.35
08/24/2017	Check	659980	VAN RU CREDIT CORP	\$ 83.29
08/24/2017	Check	659981	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
08/24/2017	Check	659982	NCO FINANCIAL SERVICES INC	\$ 88.02
08/24/2017	Check	659983	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/24/2017	Check	659984	PENNSYLVANIA SCU	\$ 530.70
08/24/2017	Check	659985	GENERAL REVENUE CORP	\$ 892.69
08/24/2017	Check	659986	ADMINISTRATION FOR CHILD SUPPORT	\$ 797.27
08/24/2017	Check	659987	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/24/2017	Check	659988	HIGHER EDUCATION STUDENT	\$ 158.15
08/24/2017	Check	659989	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
08/24/2017	Check	659990	EDUCATIONAL CREDIT MANAGEMENT	\$ 160.26
08/24/2017	Check	659991	FORD MOTOR CO	\$ 383.14
08/24/2017	Check	659992	ZAKHEIM & ASSOCIATES PA	\$ 776.98
08/24/2017	Check	659993	CENTRALIZED COLLECTIONS	\$ 709.37
08/24/2017	Check	659994	HAYT HAYT & LANDAU PL	\$ 1,021.79
08/24/2017	Check	659995	TEXAS GUARANTEED	\$ 7,233.62
08/24/2017	Check	659996	TRANSWORLD SYSTEMS INC	\$ 123.51
08/24/2017	Check	659997	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
08/24/2017	Check	659998	HIDAY & RICKE PA	\$ 404.27
08/24/2017	Check	659999	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/24/2017	Check	660000	HOMEQ SERVICING CORP	\$ 68.00
08/24/2017	Check	660001	POLLACK & ROSEN	\$ 417.19
08/24/2017	Check	660002	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,744.61
08/24/2017	Check	660003	AES/PHEAA	\$ 643.52



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	660004	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
08/24/2017	Check	660005	PIONEER CREDIT RECOVERY INC	\$ 2,729.01
08/24/2017	Check	660006	AMERICAN STUDENT ASSISTANCE	\$ 88.33
08/24/2017	Check	660007	NEW JERSEY FAMILY SUPPORT	\$ 710.00
08/24/2017	Check	660008	PIONEER CREDIT RECOVERY-HESC	\$ 87.52
08/24/2017	Check	660009	ASSET ACCEPTANCE CAPITAL CORP	\$ 785.43
08/24/2017	Check	660010	NEW YORK STATE PROCESSING CENT	\$ 1,135.50
08/24/2017	Check	660011	KASS SHULER SOLOMON SPECTOR	\$ 3,236.78
08/24/2017	Check	660012	MARCADIS & ASSOCIATES	\$ 50.00
08/24/2017	Check	660013	CITIFINANCIAL AUTO LTD	\$ 25.00
08/24/2017	Check	660014	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
08/24/2017	Check	660015	PREMIERE CREDIT OF N AMERICA	\$ 527.17
08/24/2017	Check	660016	GC SERVICES	\$ 240.44
08/24/2017	Check	660017	TAMPA BAY FCU	\$ 434.90
08/24/2017	Check	660018	NADERPOUR & ASSOCIATES PA	\$ 426.66
08/24/2017	Check	660019	SOLOMON GINSBERG & VIGH PA	\$ 138.53
08/24/2017	Check	660020	SPRECHMAN & ASSOCIATES	\$ 148.25
08/24/2017	Check	660021	MICHIGAN GUARANTY AGENCY	\$ 216.03
08/24/2017	Check	660022	RUBIN & DEBSKI PA	\$ 20.00
08/24/2017	Check	660023	ELTMAN LAW PC	\$ 124.95
08/24/2017	Check	660024	O&L LAW GROUP P L	\$ 855.74
08/24/2017	Check	660025	GREAT LAKES HIGHER ED GUARANTY	\$ 901.54
08/24/2017	Check	660026	AUTOMATED COLLECTION SERVICES	\$ 1,583.58
08/24/2017	Check	660027	ACCOUNT CONTROL TECHNOLOGY	\$ 89.09
08/24/2017	Check	660028	KHEAA	\$ 530.73
08/24/2017	Check	660029	CONNECTICUIT - CCSPC	\$ 186.00
08/24/2017	Check	660030	CLARFIELD OKON SALOMONE	\$ 367.31
08/24/2017	Check	660031	LAW OFFICES OF ANDREU PALMA	\$ 1,233.32
08/24/2017	Check	660032	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
08/24/2017	Check	660033	HENSCHEL & BEINHAKER PA	\$ 436.45
08/24/2017	Check	660034	ZWICKER & ASSOC PC	\$ 155.51

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	660035	US DEPT OF TREASURY	\$ 674.81
08/24/2017	Check	660036	WETHERINGTON HAMILTON HARRISON	\$ 995.82
08/24/2017	Check	660037	GENINA RUFF	\$ 211.13
08/24/2017	Check	660038	NATIONAL ENTERPRISE SYSTEMS	\$ 166.25
08/24/2017	Check	660039	PORTFOLIO RECOVERY ASSOCIATES	\$ 55.14
08/24/2017	Check	660040	CACH LLC	\$ 100.00
08/24/2017	Check	660041	MIDLAND FUNDING LLC	\$ 374.54
08/24/2017	Check	660042	PALISADES COLLECTION LLC	\$ 50.00
08/24/2017	Check	660043	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
08/24/2017	Check	660044	FREDERICK J HANNA & ASSOCIATES	\$ 14.21
08/24/2017	Check	660045	F.H. CANN & ASSOCIATES INC	\$ 156.54
08/24/2017	Check	660046	ROLFE & LOBELLO PA	\$ 250.65
08/24/2017	Check	660047	COOLING & WINTER LLC	\$ 122.69
08/24/2017	Check	660048	RICHARD A GORDON PC	\$ 396.08
08/24/2017	Check	660049	IOWA DEPARTMENT OF HUMAN	\$ 311.53
08/24/2017	Check	660050	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
08/24/2017	Check	660051	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
08/24/2017	Check	660052	SHUMAKER LOOP & KENDRICK LLP	\$ 422.36
08/24/2017	Check	660053	NCSEAA NC STATE EDU ASST AUTH	\$ 247.58
08/24/2017	Check	660054	PHOENIX FINANCIAL SERVICES LLC	\$ 227.24
08/24/2017	Check	660055	CHAPMAN LAW FIRM	\$ 192.67
08/24/2017	Check	660056	MIDFLORIDA CREDIT UNION	\$ 1,077.49
08/24/2017	Check	660057	PENINSULAR PAPER CO	\$ 118.92
08/24/2017	Check	660058	THE SHERWIN WILLIAMS CO	\$ 866.10
08/24/2017	Check	660059	MOSI	\$ 25,000.00
08/24/2017	Check	660060	CITY OF TAMPA	\$ 2,196.00
08/24/2017	Check	660061	SUMMIT KILNS	\$ 95.00
08/24/2017	Check	660062	SIGN IT QUICK	\$ 2,292.00
08/24/2017	Check	660063	ALTO CONSTRUCTION CORP INC	\$ 180,246.41
08/24/2017	Check	660064	NEOPOST FLORIDA	\$ 1,442.10
08/24/2017	Check	660065	ERNIE MORRIS ENTERPRISES	\$ 35,652.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	660066	MCCONNIE FENCE CO	\$ 5,670.00
08/24/2017	Check	660067	GENERAL BINDING CORP	\$ 64.00
08/24/2017	Check	660068	DISCOUNT MAGAZINE SUBS	\$ 2,890.97
08/24/2017	Check	660069	FOURQUREAN WELL DRILLING	\$ 7,191.06
08/24/2017	Check	660070	BETH INGRAM & ASSOCIATES	\$ 15,332.13
08/24/2017	Check	660071	BECK LTD	\$ 1,324,196.42
08/24/2017	Check	660072	USF	\$ 5,000.00
08/24/2017	Check	660073	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
08/24/2017	Check	660074	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
08/24/2017	Check	660075	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,773.36
08/24/2017	Check	660076	BELTRAM EDGE TOOL SUPPLY INC	\$ 9,000.00
08/24/2017	Check	660077	CITY OF TAMPA POLICE-EXTRA DTY	\$ 444.00
08/24/2017	Check	660078	OFFICE DEPOT INC	\$ 270.12
08/24/2017	Check	660079	COOLE SCHOOL	\$ 2,280.00
08/24/2017	Check	660080	JOHNSON CONTROLS INC	\$ 7,463.84
08/24/2017	Check	660081	HP INC	\$ 82.96
08/24/2017	Check	660082	WARD AND HENDERSON HILL	\$ 12,993.26
08/24/2017	Check	660083	XTREME PAINTING SERVICES INC	\$ 10,139.64
08/24/2017	Check	660084	FLORIDA DEPARTMENT OF STATE	\$ 82.76
08/24/2017	Check	660085	MCGRATH RENT CORP	\$ 23,645.50
08/24/2017	Check	660086	SANI CHEM CLEANING SUPPLIES IN	\$ 162.29
08/24/2017	Check	660087	DRAINS ETC	\$ 168.78
08/24/2017	Check	660088	GFS FLORIDA LLC	\$ 1,391.11
08/24/2017	Check	660089	HEREDIA SERVICES	\$ 14,760.60
08/24/2017	Check	660090	LESLIE'S POOLMART INC	\$ 635.52
08/24/2017	Check	660091	JAMES RIVER SOLUTIONS LLC	\$ 1,006.82
08/24/2017	Check	660092	DRMP INC	\$ 860.00
08/24/2017	Check	660093	BSN SPORTS LLC	\$ 851.30
08/24/2017	Check	660094	MICHELE DISTLER	\$ 29.75
08/24/2017	Check	660095	JOSEPH DRAGO	\$ 50.00
08/24/2017	Check	660096	JOE FARRUGGIA	\$ 27.15

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	660097	KATHLEEN GREEN	\$ 54.95
08/24/2017	Check	660098	ELOISA GUERRERO	\$ 25.00
08/24/2017	Check	660099	SUSANNE HAUGHTON	\$ 18.76
08/24/2017	Check	660100	DAWN HIGGINS	\$ 29.00
08/24/2017	Check	660101	TRACY CUNNINGHAM HOLLAN	\$ 71.00
08/24/2017	Check	660102	MRS HUYSMAN	\$ 30.00
08/24/2017	Check	660103	TOMMELY JOHNSON	\$ 22.45
08/24/2017	Check	660104	SANDY BARBER	\$ 12.75
08/24/2017	Check	660105	MARGRET BOOTH JONES	\$ 120.00
08/24/2017	Check	660106	CHRISTIE KEHOE	\$ 9.45
08/24/2017	Check	660107	ASHLEY KOWALICK	\$ 120.54
08/24/2017	Check	660108	AMY LASTUVKA	\$ 50.00
08/24/2017	Check	660109	JENNIFER BARKER	\$ 75.00
08/24/2017	Check	660110	KATHERINE BIELAT	\$ 9.50
08/24/2017	Check	660111	ERIKA BUTTS	\$ 30.00
08/24/2017	Check	660112	MARLA CARPIO	\$ 72.55
08/24/2017	Check	660113	AMANDA CASSIDY	\$ 40.00
08/24/2017	Check	660114	DAVID CLARK	\$ 27.30
08/24/2017	Check	660115	BRIDGETT COLEMAN	\$ 75.00
08/24/2017	Check	660116	MARIA LOPEZ	\$ 21.50
08/24/2017	Check	660117	JUDITH MAETZKE	\$ 92.40
08/24/2017	Check	660118	CHRIS MCCONNELL	\$ 41.30
08/24/2017	Check	660119	DEBRA MERRILL	\$ 56.25
08/24/2017	Check	660120	DIANNA ANDERSON MILLS	\$ 146.65
08/24/2017	Check	660121	KAITLYN MONTES	\$ 75.00
08/24/2017	Check	660122	MARY MOSSAD	\$ 74.00
08/24/2017	Check	660123	BREANNA MURRAY	\$ 106.79
08/24/2017	Check	660124	LIANA NAZARIO	\$ 50.00
08/24/2017	Check	660125	ALICIA NEALLY	\$ 50.00
08/24/2017	Check	660126	DEBORAH NEWHOUSE	\$ 100.00
08/24/2017	Check	660127	SUZANNE PAU	\$ 12.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Check	660128	ASHLEY PERRY	\$ 28.10
08/24/2017	Check	660129	MICHAEL SR PIOTRSKI	\$ 7.95
08/24/2017	Check	660130	KIM POLIDORO	\$ 32.45
08/24/2017	Check	660131	LORENA RODRIGUEZ	\$ 160.00
08/24/2017	Check	660132	SHANNA SALVATORE	\$ 8.50
08/24/2017	Check	660133	TRISANN TAHARKA	\$ 17.35
08/24/2017	Check	660134	TIFFANY TILLANDER	\$ 33.55
08/24/2017	Check	660135	MARY JO WILLIAMS	\$ 9.85
08/24/2017	Check	660136	SINTIA ZUNIGA	\$ 75.00
08/24/2017	Check	660137	MILLARD GUNTER	\$ 2,019.72
08/24/2017	Check	660138	DENISE HAMILTON	\$ 1,102.92
08/24/2017	Check	660139	ELIZABETH HAUER	\$ 551.46
08/24/2017	Check	660140	MEDINA MILLER	\$ 551.46
08/24/2017	Check	660141	POSTMASTER-FREEDOM HIGH	\$ 50.00
08/24/2017	Check	660142	MURPHY CONSTRUCTION CO	\$ 3,059.02
08/24/2017	Check	660143	ELECTRIC SUPPLY INC	\$ 18,515.08
08/24/2017	Check	660144	MARKS AIR INC	\$ 700.19
08/24/2017	Check	660145	DISCOUNT MAGAZINE SUBS	\$ 1,553.29
08/24/2017	Check	660146	RAULERSON & SON INC	\$ 9,632.43
08/24/2017	Check	660147	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 62,051.29
08/24/2017	Check	660148	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,821.50
08/24/2017	Check	660149	SANI CHEM CLEANING SUPPLIES IN	\$ 4,026.17
08/24/2017	Check	660150	A-TECH CONSULTING INC	\$ 554.00
08/24/2017	Check	660151	DRAINS ETC	\$ 292.50
08/24/2017	Check	660152	IBI SOLUTIONS	\$ 104,907.50
08/24/2017	Check	660153	FRONTIER FLORIDA LLC	\$ 372.63
08/24/2017	Check	660154	G3 LIFE APPLICATIONS INC	\$ 1,020.00
08/24/2017	Check	660155	POSTMASTER-ROSSAC-ADMIN	\$ 10,000.00
08/25/2017	Check	660156	GORRIE ELEMENTARY	\$ 40.00
08/25/2017	Check	660157	FLORIDA DEPARTMENT OF LAW	\$ 3,924.00
08/25/2017	Check	660158	FLORIDA DEPARTMENT OF LAW	\$ 3,060.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/25/2017	Check	660159	FLORIDA DEPARTMENT OF LAW	\$ 2,016.00
08/25/2017	Check	660160	THE BANK OF NEW YORK MELLON	\$ 4,590.00
08/25/2017	Check	660161	THE BANK OF NEW YORK MELLON	\$ 1,200.00
08/25/2017	Check	660162	CITY OF TAMPA CONVENTION CTR	\$ 22,000.00
08/25/2017	Check	660163	DISCOUNT MAGAZINE SUBS	\$ 988.29
08/25/2017	Check	660164	QUALITY BUILDING CONTROLS	\$ 10,345.74
08/25/2017	Check	660165	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 140,002.62
08/25/2017	Check	660166	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
08/25/2017	Check	660167	SANI CHEM CLEANING SUPPLIES IN	\$ 780.05
08/25/2017	Check	660168	TOTAL PRESSURE CLEANING SVCS	\$ 9,432.00
08/25/2017	Check	660169	A-TECH CONSULTING INC	\$ 326.00
08/25/2017	Check	660170	DRAINS ETC	\$ 3,544.42
08/25/2017	Check	660171	INDUSTRIAL STEEL INC	\$ 11,616.74
08/25/2017	Check	660172	ENCON INC	\$ 120.51
08/28/2017	Check	660173	ALL FLORIDA FIRE EQUIPMENT CO	\$ 12,509.72
08/28/2017	Check	660174	SANI CHEM CLEANING SUPPLIES IN	\$ 6,406.03
08/28/2017	Check	660175	HOME DEPOT	\$ 2,225.65
08/28/2017	Check	660176	DISCOUNT MAGAZINE SUBS	\$ 1,128.68
08/28/2017	Check	660177	OCEAN FLOORING INC	\$ 32,423.00
08/28/2017	Check	660178	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
08/28/2017	Check	660179	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 147,746.23
08/28/2017	Check	660180	XTREME PAINTING SERVICES INC	\$ 2,069.78
08/28/2017	Check	660181	A-TECH CONSULTING INC	\$ 76.00
08/28/2017	Check	660182	S & D LANDSCAPING	\$ 11,942.26
08/28/2017	Check	660183	DRAINS ETC	\$ 2,814.71
08/28/2017	Check	660184	WEX BANK	\$ 306.12
08/28/2017	Check	660185	THUNDER BAY CONSTRUCTION	\$ 3,500.00
08/28/2017	Check	660186	WIGGINS HAULING & TRANSFER SER	\$ 5,247.80
08/28/2017	Check	660187	AMERICAN LOGISTICS COMPANY LLC	\$ 480,814.50
08/28/2017	Check	660188	STONECRAFTERS ARCHITECTURAL	\$ 26,010.00
08/28/2017	Check	660189	SCREENFLEX PORTABLE PARTITIONS	\$ 285.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2017	Check	660190	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 190,132.84
08/29/2017	Check	660191	PACE CENTER FOR GIRLS INC	\$ 9,418.80
08/29/2017	Check	660192	KRANOS CORP	\$ 34.80
08/29/2017	Check	660193	KRANOS CORP	\$ 46.00
08/29/2017	Check	660194	KRANOS CORP	\$ 220.00
08/29/2017	Check	660195	MONOPRICE INC	\$ 153.49
08/29/2017	Check	660196	AON CONSULTING INC	\$ 18,025.00
08/29/2017	Check	660197	MURPHY CONSTRUCTION CO	\$ 4,987.45
08/29/2017	Check	660198	STATE OF FLA/DEPARTMENT OF	\$ 78.30
08/29/2017	Check	660199	MARKS AIR INC	\$ 636.32
08/29/2017	Check	660200	CARRIER ENTERPRISE LLC	\$ 4,642.23
08/29/2017	Check	660201	DISCOUNT MAGAZINE SUBS	\$ 1,380.48
08/29/2017	Check	660202	OCEAN FLOORING INC	\$ 24,044.80
08/29/2017	Check	660203	ALARM & COMMUNICATION SYSTEMS	\$ 2,425.82
08/29/2017	Check	660204	AIR QUALITY ENVIRONMENTAL INC	\$ 280.00
08/29/2017	Check	660205	SANI CHEM CLEANING SUPPLIES IN	\$ 2,001.55
08/29/2017	Check	660206	DRAINS ETC	\$ 14,562.51
08/30/2017	Check	660207	SANI CHEM CLEANING SUPPLIES IN	\$ 3,816.73
08/30/2017	Check	660208	A-TECH CONSULTING INC	\$ 1,349.00
08/30/2017	Check	660209	FLORIDA DEPARTMENT OF LAW	\$ 252.00
08/30/2017	Check	660210	FLORIDA DEPARTMENT OF LAW	\$ 25,266.00
08/30/2017	Check	660211	FLORIDA DEPARTMENT OF LAW	\$ 10,320.00
08/30/2017	Check	660212	FLORIDA DEPARTMENT OF LAW	\$ 1,296.00
08/30/2017	Check	660213	FLORIDA ASSN OF CHARTER SCHOOL	\$ 175.00
08/30/2017	Check	660214	DEPARTMENT OF EDUCATION	\$ 150.00
08/30/2017	Check	660215	IRS	\$ 1,564.57
08/30/2017	Check	660216	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,103.09
08/30/2017	Check	660217	MURPHY CONSTRUCTION CO	\$ 5,549.25
08/30/2017	Check	660218	STATE OF FLA/DEPARTMENT OF	\$ 188.70
08/30/2017	Check	660219	AMERICAN CHEMICAL	\$ 19.68
08/30/2017	Check	660220	DISCOUNT MAGAZINE SUBS	\$ 776.24



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2017	Check	660221	BRIGHT HOUSE-TAMPA	\$ 35.95
08/30/2017	Check	660222	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,986.48
08/30/2017	Check	660223	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
08/30/2017	Check	660224	ALL FLORIDA FIRE EQUIPMENT CO	\$ 14,736.00
08/30/2017	Check	660225	RESOURCE EFFICIENCY SOLUTIONS	\$ 4,960.00
08/30/2017	Check	660226	REPUBLIC SERVICES OF FLORIDA	\$ 15,581.29
08/30/2017	Check	660227	DRAINS ETC	\$ 780.00
08/31/2017	Check	660228	TAMPA ELECTRIC CO	\$ 553,576.69
08/31/2017	Check	660229	FLEET PRODUCTS INC	\$ 352.06
08/31/2017	Check	660230	FCS INC	\$ 1,895.50
08/31/2017	Check	660231	SAI INC	\$ 8,106.50
08/31/2017	Check	660232	B&H PHOTO & VIDEO	\$ 2,391.20
08/31/2017	Check	660233	FOUNDATION BUILDING MATERIALS	\$ 429.00
08/31/2017	Check	660234	PACE ANALYTICAL SERVICES INC	\$ 90.00
08/31/2017	Check	660235	GAITHER HIGH	\$ 258.00
08/31/2017	Check	660236	JOHNSON,NANCYANN	\$ 1,500.06
08/31/2017	Check	660237	ZERONICA THOMAS	\$ 1,502.75
08/31/2017	Check	660238	JOSE RODRIGUEZ	\$ 503.26
08/31/2017	Check	660239	VINA BATISTA	\$ 335.98
08/31/2017	Check	660240	MARIEANIA BIENAIME	\$ 1,802.75
08/31/2017	Check	660241	BRIANNA GRANT	\$ 1,879.26
08/31/2017	Check	660242	VALERIE HAYES	\$ 3,060.00
08/31/2017	Check	660243	BRITTANY HINES	\$ 1,879.26
08/31/2017	Check	660244	PAUL HUFFER V	\$ 577.75
08/31/2017	Check	660245	SANTIAGO LEMUS	\$ 1,879.26
08/31/2017	Check	660247	CARLA PIZARRO	\$ 1,879.26
08/31/2017	Check	660248	DIAMELYS RAMOS	\$ 1,215.60
08/31/2017	Check	660249	ROXANA RIVERA	\$ 1,879.26
08/31/2017	Check	660250	EMILY ROGERS	\$ 1,879.26
08/31/2017	Check	660251	MEARA NOEL SITKI	\$ 1,854.26
08/31/2017	Check	660252	MARIA ESTUPINAN	\$ 1,500.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660253	RAHEEM HENDERSON	\$ 1,480.05
08/31/2017	Check	660254	MICHELLE PRADHAN	\$ 1,879.26
08/31/2017	Check	660255	MORGAN STANLEY	\$ 2,753.75
08/31/2017	Check	660256	JASON CRUZ	\$ 1,502.75
08/31/2017	Check	660257	MELISSA LAZENBY	\$ 854.26
08/31/2017	Check	660258	ZORAYDA MORENO	\$ 727.75
08/31/2017	Check	660259	ANGIE NEALY	\$ 1,850.26
08/31/2017	Check	660260	VALERIE BROWN	\$ 1,637.25
08/31/2017	Check	660261	TONIKA PLAIR-MILLER	\$ 1,058.50
08/31/2017	Check	660262	MARIA RODRIGUEZ	\$ 990.80
08/31/2017	Check	660263	ADELIN VICTOR	\$ 1,008.90
08/31/2017	Check	660264	JENNIFER MARSHALL	\$ 990.80
08/31/2017	Check	660265	SASHAILEE WILLIE	\$ 990.80
08/31/2017	Check	660266	ELIZABETH MCLAUGHLIN	\$ 1,092.55
08/31/2017	Check	660267	SHATSY MARSH	\$ 1,241.00
08/31/2017	Check	660268	MARKEBIA JONES	\$ 1,055.30
08/31/2017	Check	660269	CINNEMON SOLOMON	\$ 1,345.70
08/31/2017	Check	660270	JESSICA TERRY	\$ 1,590.80
08/31/2017	Check	660271	TYLER RODRIGUEZ	\$ 1,401.90
08/31/2017	Check	660272	STACI DUMENIGO	\$ 990.80
08/31/2017	Check	660273	LETRESE WILLIAMS	\$ 994.00
08/31/2017	Check	660274	DOLAPO ADETUTU	\$ 990.80
08/31/2017	Check	660275	YORANA CAMPO	\$ 1,092.55
08/31/2017	Check	660276	LASHUNDA DAVILA	\$ 2,614.05
08/31/2017	Check	660277	CLOTIOUS DOCTOR	\$ 2,283.65
08/31/2017	Check	660278	JENNA DWYER	\$ 1,068.25
08/31/2017	Check	660279	OLUSAYO FALAJU	\$ 990.80
08/31/2017	Check	660280	CAMERON FRANKLIN	\$ 1,414.25
08/31/2017	Check	660281	GWEN MAY FRONDA	\$ 865.80
08/31/2017	Check	660282	STEPHANIE GALLEG0	\$ 990.80
08/31/2017	Check	660283	TYLER GATTSHALL	\$ 1,587.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660284	FADY GEORGE	\$ 990.80
08/31/2017	Check	660285	CECELIA HUNTER	\$ 991.32
08/31/2017	Check	660286	SABIR HUSSAIN	\$ 990.80
08/31/2017	Check	660287	NICOLE HUTCHISON	\$ 1,083.25
08/31/2017	Check	660288	KHALED JABEL	\$ 1,602.97
08/31/2017	Check	660289	SHERRISE JACKSON	\$ 1,241.00
08/31/2017	Check	660290	SYLVIA JOHNSON	\$ 990.80
08/31/2017	Check	660291	KRISTEN KING	\$ 1,092.55
08/31/2017	Check	660292	EDWARD LABOY	\$ 1,092.55
08/31/2017	Check	660293	DEIDRE LEE	\$ 1,444.25
08/31/2017	Check	660294	BRADLEY LIPKE	\$ 1,173.23
08/31/2017	Check	660295	TAMEIA LYLES	\$ 990.80
08/31/2017	Check	660296	ANTHONY MACBAY	\$ 1,587.02
08/31/2017	Check	660297	KRISTINA MALFE	\$ 990.80
08/31/2017	Check	660298	SAMANTHA MENDEZ	\$ 990.80
08/31/2017	Check	660299	JERICA MITCHELL	\$ 1,414.25
08/31/2017	Check	660300	JESSICA MONTILLA	\$ 990.80
08/31/2017	Check	660301	HEATHER O'RIORDAN	\$ 333.90
08/31/2017	Check	660302	EDITH OLIVERA OCANA	\$ 1,092.55
08/31/2017	Check	660303	JASMYNE ORICK	\$ 990.80
08/31/2017	Check	660304	TYRELL PALMER	\$ 1,444.25
08/31/2017	Check	660305	IRENE PAZ	\$ 2,960.00
08/31/2017	Check	660306	MORGAN PEASE	\$ 184.00
08/31/2017	Check	660307	PIERRE PRESTON	\$ 1,414.25
08/31/2017	Check	660308	TERRI PRICE	\$ 1,008.90
08/31/2017	Check	660309	SERAFIN QUILES	\$ 1,557.02
08/31/2017	Check	660310	SAMANTHA QUINTAL	\$ 1,228.15
08/31/2017	Check	660311	AYLIN RAYO	\$ 584.00
08/31/2017	Check	660312	ENRIQUE RODRIGUEZ	\$ 2,960.00
08/31/2017	Check	660313	RONIDE SAINT-FLEUR	\$ 834.20
08/31/2017	Check	660314	WOLGANG SANTIAGO	\$ 1,173.23

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660315	APRIL SCAVELLI	\$ 234.00
08/31/2017	Check	660316	HEATHER SCHJANG	\$ 990.80
08/31/2017	Check	660317	LAP TON	\$ 1,490.82
08/31/2017	Check	660318	SHAWNE WILKERSON	\$ 1,444.25
08/31/2017	Check	660319	ALLANTAE WILLIAMS	\$ 1,097.30
08/31/2017	Check	660320	ALEXANDRIA YOUNGER	\$ 990.80
08/31/2017	Check	660321	SARAH ZIPTER	\$ 2,241.80
08/31/2017	Check	660322	MARC ADAMS	\$ 137.30
08/31/2017	Check	660323	EDITH AMOUZOU	\$ 990.80
08/31/2017	Check	660324	CHRISTINE AYALA ALVAREZ	\$ 957.25
08/31/2017	Check	660325	SOLEDAD BAUTISTA	\$ 1,004.06
08/31/2017	Check	660326	YASMINE BEVEL	\$ 957.25
08/31/2017	Check	660327	ANGELA BLACKSTONE	\$ 1,207.90
08/31/2017	Check	660328	MONTREAL BLACKWELL	\$ 990.80
08/31/2017	Check	660329	ASHLEY BLAKE	\$ 1,058.50
08/31/2017	Check	660330	ELIZABETH BORRERO	\$ 990.80
08/31/2017	Check	660331	FAITH BROWN	\$ 1,224.47
08/31/2017	Check	660332	SADI BROXTON	\$ 1,098.32
08/31/2017	Check	660333	EMILY BUSH	\$ 1,233.07
08/31/2017	Check	660334	YASEIRY CABAN	\$ 1,414.25
08/31/2017	Check	660335	JENNIFER CALDWELL	\$ 1,092.55
08/31/2017	Check	660336	TIFFANY CLANTON	\$ 1,174.00
08/31/2017	Check	660337	JEREMY COLON	\$ 1,215.17
08/31/2017	Check	660338	MEGAN CURTIS	\$ 207.65
08/31/2017	Check	660339	COURTNEY DAGOU	\$ 882.25
08/31/2017	Check	660340	KIMBERLY DANIELS	\$ 1,057.80
08/31/2017	Check	660341	ZACCHEUS DAVIS	\$ 3,160.00
08/31/2017	Check	660342	MURRIANE DUBUISSON	\$ 990.80
08/31/2017	Check	660343	OSCAR GOMEZ	\$ 378.85
08/31/2017	Check	660344	JASON HAWKINS	\$ 408.30
08/31/2017	Check	660345	MARIA HERNANDEZ	\$ 667.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660346	ALEJANDRO HUAPILLA-D	\$ 878.85
08/31/2017	Check	660347	JEREMY JUDKINS	\$ 1,366.23
08/31/2017	Check	660348	AIMAN KANAKRIEH	\$ 1,233.77
08/31/2017	Check	660349	STEPHANIE KIRKLAND	\$ 990.80
08/31/2017	Check	660350	STEVEN KNOWLES	\$ 1,098.32
08/31/2017	Check	660351	DEMESIAH LATTIMORE	\$ 1,362.85
08/31/2017	Check	660352	NITZA LECHUGA	\$ 434.00
08/31/2017	Check	660353	CATARINA LEVINS	\$ 990.80
08/31/2017	Check	660354	JEANILLE LINDSAY	\$ 990.80
08/31/2017	Check	660355	MARIA LOAIZA	\$ 990.80
08/31/2017	Check	660356	OFELIA MARTINEZ	\$ 1,409.00
08/31/2017	Check	660357	SCHWARZEN MATHIEU	\$ 1,483.30
08/31/2017	Check	660358	TRINITY MCCOGGLE	\$ 1,174.00
08/31/2017	Check	660359	DEANDRE MONTS	\$ 1,662.40
08/31/2017	Check	660360	AURELINA MORENO	\$ 2,960.00
08/31/2017	Check	660361	LATASHA NEWTON	\$ 990.80
08/31/2017	Check	660362	JOSEF QUILES	\$ 1,476.80
08/31/2017	Check	660363	ELAINE RICARDO	\$ 1,204.00
08/31/2017	Check	660364	SELIDES RIVERA	\$ 1,019.10
08/31/2017	Check	660365	KATHLEEN ROSADO	\$ 1,098.32
08/31/2017	Check	660366	GLENDA RUIZ	\$ 1,215.17
08/31/2017	Check	660367	MACKINDY SAINTVIL	\$ 1,453.85
08/31/2017	Check	660368	ELIZABETH SALAZAR	\$ 2,960.00
08/31/2017	Check	660369	ANTWINISHA SCOTT	\$ 1,174.00
08/31/2017	Check	660370	VASTY SILVESTRE	\$ 1,098.32
08/31/2017	Check	660371	SAMOLIA SIMMONS	\$ 1,117.62
08/31/2017	Check	660372	LIONEL SMITH	\$ 1,283.13
08/31/2017	Check	660373	DARKO SOLANO	\$ 962.02
08/31/2017	Check	660374	MARGRETT STICKLE-JENKINS	\$ 2,617.23
08/31/2017	Check	660375	HENRY-DARYL THOMAS	\$ 1,587.02
08/31/2017	Check	660376	CARMEN THREATTS	\$ 990.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660377	DE'VAWN THURMAN	\$ 1,366.23
08/31/2017	Check	660378	JASON TITTSWORTH	\$ 1,513.30
08/31/2017	Check	660379	JASMINE TRAMEL	\$ 1,212.37
08/31/2017	Check	660380	LIZZETTE VELAZQUEZ	\$ 1,204.00
08/31/2017	Check	660381	JACQUELYN WALKER	\$ 1,123.15
08/31/2017	Check	660382	KAYLA WILLIAMS	\$ 990.80
08/31/2017	Check	660383	MICHAEL ZACHWIEJA	\$ 642.50
08/31/2017	Check	660384	YULIANA ZAVALA	\$ 1,348.05
08/31/2017	Check	660385	KORY ROSADO	\$ 834.00
08/31/2017	Check	660386	QUARTNESHA SIMMONS	\$ 1,174.00
08/31/2017	Check	660387	TINA CLARK	\$ 400.00
08/31/2017	Check	660388	DANIELLE ENGRAM	\$ 1,414.25
08/31/2017	Check	660389	MELVIN SIMMONS	\$ 667.55
08/31/2017	Check	660390	JOSH WHITE	\$ 1,478.85
08/31/2017	Check	660391	SOUTHERN LOCK & SUPPLY CO	\$ 4,610.36
08/31/2017	Check	660392	SAFETY-KLEEN CO	\$ 132.53
08/31/2017	Check	660393	ALL PHASE GLASS & MIRROR CO	\$ 3,746.97
08/31/2017	Check	660394	STATE OF FLA/DEPARTMENT OF	\$ 42.80
08/31/2017	Check	660395	MID FLORIDA TREE SERVICE	\$ 4,400.00
08/31/2017	Check	660396	ALTO CONSTRUCTION CORP INC	\$ 13,781.78
08/31/2017	Check	660397	AMERICAN CHEMICAL	\$ 690.39
08/31/2017	Check	660398	MCCONNIE FENCE CO	\$ 10,957.00
08/31/2017	Check	660399	MOORE MEDICAL CORP	\$ 60.36
08/31/2017	Check	660400	TIMES PUBLISHING COMPANY	\$ 104.49
08/31/2017	Check	660401	CULLIGAN WATER CONDITIONING	\$ 5.80
08/31/2017	Check	660402	XEROX CORPORATION	\$ 3,579.84
08/31/2017	Check	660403	HOLMES HEPNER & ASSOC ARCHITEC	\$ 12,237.00
08/31/2017	Check	660404	CONTRAX HOLDINGS LLC	\$ 7,116.60
08/31/2017	Check	660405	GENERAL BINDING CORP	\$ 194.00
08/31/2017	Check	660406	DISCOUNT MAGAZINE SUBS	\$ 495.91
08/31/2017	Check	660407	FOURQUREAN WELL DRILLING	\$ 6,475.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660408	BETH INGRAM & ASSOCIATES	\$ 29,942.55
08/31/2017	Check	660409	DINOSAUR WORLD INC	\$ 210.00
08/31/2017	Check	660410	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
08/31/2017	Check	660411	PLANK ROAD PUBLISHING INC	\$ 112.45
08/31/2017	Check	660412	FRANKLIN COVEY CLIENT SALES	\$ 7,500.00
08/31/2017	Check	660413	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 322.21
08/31/2017	Check	660414	MACKIN LIBRARY MEDIA	\$ 1,334.99
08/31/2017	Check	660415	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,491.80
08/31/2017	Check	660416	CCS PRESENTATION SYSTEMS	\$ 378.00
08/31/2017	Check	660417	OFFICE DEPOT INC	\$ 3,890.02
08/31/2017	Check	660418	ROBSON CORP	\$ 4,020.00
08/31/2017	Check	660419	WASHINGTON MUSIC CENTER	\$ 18,010.80
08/31/2017	Check	660420	SIGNSTAR	\$ 6,714.55
08/31/2017	Check	660421	ALLSTATE CONSTRUCTION	\$ 12,072.49
08/31/2017	Check	660422	UNIFIRST CORPORATION	\$ 309.60
08/31/2017	Check	660423	WARD AND HENDERSON HILL	\$ 335.00
08/31/2017	Check	660424	KENYON & PARTNERS INC	\$ 337,927.00
08/31/2017	Check	660425	XTREME PAINTING SERVICES INC	\$ 1,817.60
08/31/2017	Check	660426	HILLSBOROUGH CTY REAL ESTATE	\$ 10,259.16
08/31/2017	Check	660427	MCGRATH RENT CORP	\$ 15,815.00
08/31/2017	Check	660428	SANI CHEM CLEANING SUPPLIES IN	\$ 142.35
08/31/2017	Check	660429	BATTERIES BY FISHER INC	\$ 482.00
08/31/2017	Check	660430	ALL WEATHER TREE SERVICE	\$ 2,276.00
08/31/2017	Check	660431	DERMATEC DIRECT	\$ 2,404.71
08/31/2017	Check	660432	RF LUSA & SONS SHEETMETAL INC	\$ 105,324.72
08/31/2017	Check	660433	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 32,137.14
08/31/2017	Check	660434	T-SOLUTIONS CORPORATION	\$ 12,834.97
08/31/2017	Check	660435	REX FARLOW CONSTRUCTION INC	\$ 11,842.70
08/31/2017	Check	660436	ALLSPORT COURT MAINTENANCE	\$ 5,932.00
08/31/2017	Check	660437	BAC LOCAL 8 SOUTHEAST JOINT	\$ 12,089.22
08/31/2017	Check	660438	K-TECH SOLUTIONS	\$ 1,613.51



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660439	BIG EARTH LANDSCAPE SUPPLY	\$ 360.00
08/31/2017	Check	660440	BSN SPORTS LLC	\$ 1,767.00
08/31/2017	Check	660441	FALISHA BARR	\$ 50.00
08/31/2017	Check	660442	PAUL BOLDS	\$ 25.00
08/31/2017	Check	660443	KENNETH MOSLEY	\$ 25.00
08/31/2017	Check	660444	BELINDA HARLEY	\$ 25.00
08/31/2017	Check	660445	JAMAL POWELL	\$ 25.00
08/31/2017	Check	660446	WINIFRED SPENCER-MERRITT	\$ 25.00
08/31/2017	Check	660447	JULIA WALKER	\$ 50.00
08/31/2017	Check	660448	DARRIELLE HAYES	\$ 25.00
08/31/2017	Check	660449	JENNIE FIGUEROA	\$ 25.00
08/31/2017	Check	660450	RAYMOND FELICIANO	\$ 23.25
08/31/2017	Check	660451	ROD GIPSON	\$ 20.40
08/31/2017	Check	660452	JENNIFER GONZALEZ	\$ 9.50
08/31/2017	Check	660453	AMAZING GRACE	\$ 94.00
08/31/2017	Check	660454	SABRINA HENDLEY	\$ 52.00
08/31/2017	Check	660455	GUI YU HUANG	\$ 62.00
08/31/2017	Check	660456	SCARLETTE HYDE	\$ 38.90
08/31/2017	Check	660457	STEPHANIE JENNETT	\$ 83.40
08/31/2017	Check	660458	KIM JOHNSON	\$ 95.10
08/31/2017	Check	660459	CURTIS JORGENSEN	\$ 75.00
08/31/2017	Check	660460	GREGORY ADAMS	\$ 38.05
08/31/2017	Check	660461	GWENDALYN KILLINGSWORTH	\$ 18.50
08/31/2017	Check	660462	ALYSSA KUMAR	\$ 12.85
08/31/2017	Check	660463	FRANCISCA AGBELI	\$ 25.70
08/31/2017	Check	660464	VINASH BALKARAN	\$ 55.65
08/31/2017	Check	660465	JEAN BARRETT	\$ 10.02
08/31/2017	Check	660466	KELLER CHARLES	\$ 38.75
08/31/2017	Check	660467	KAREN COURTIER	\$ 15.00
08/31/2017	Check	660468	DALIN DIAZ	\$ 60.00
08/31/2017	Check	660469	KISSA EVERETT	\$ 20.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660470	JELETTE LEE MATTHEWS	\$ 35.00
08/31/2017	Check	660471	NANCY MARTIN	\$ 17.55
08/31/2017	Check	660472	KATHY MCGOURLEY	\$ 12.85
08/31/2017	Check	660473	NANCY MEHINDRU	\$ 36.50
08/31/2017	Check	660474	TERRY MILLER	\$ 76.15
08/31/2017	Check	660475	ANDREJA NICOLATOS	\$ 20.45
08/31/2017	Check	660476	DANIEL ODDO	\$ 8.50
08/31/2017	Check	660477	JACQUELINE RAMOS	\$ 22.25
08/31/2017	Check	660478	ADAENNA ROBBINS	\$ 20.00
08/31/2017	Check	660479	JOSE SAAVEDRA	\$ 53.00
08/31/2017	Check	660480	ALLISON SCHOEN	\$ 20.00
08/31/2017	Check	660481	ANNIK SCHWARTZ	\$ 6.70
08/31/2017	Check	660482	JUDY SCOTT	\$ 25.91
08/31/2017	Check	660483	MEGAN SULLIVAN	\$ 95.50
08/31/2017	Check	660484	CHAD WADE	\$ 45.95
08/31/2017	Check	660485	DAVID WHITTEN	\$ 50.25
08/31/2017	Check	660486	STACY WILSON	\$ 10.75
08/31/2017	Check	660487	ROQUE ZAMORA	\$ 20.00
08/31/2017	Check	660488	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 245,186.91
08/31/2017	Check	660489	FLORIDA DEPARTMENT OF LAW	\$ 12.00
08/31/2017	Check	660490	FLORIDA DEPARTMENT OF LAW	\$ 13,768.25
08/31/2017	Check	660491	FLORIDA DEPARTMENT OF LAW	\$ 13,895.25
08/31/2017	Check	660492	FLORIDA DEPARTMENT OF LAW	\$ 6,734.25
08/31/2017	Check	660493	AON RISK CONSULTANTS INC	\$ 6,800.00
08/31/2017	Check	660494	PENINSULAR PAPER CO	\$ 9,558.82
08/31/2017	Check	660495	MARKS AIR INC	\$ 1,134.20
08/31/2017	Check	660496	DISCOUNT MAGAZINE SUBS	\$ 408.63
08/31/2017	Check	660497	ALARM & COMMUNICATION SYSTEMS	\$ 1,837.00
08/31/2017	Check	660498	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
08/31/2017	Check	660499	SANI CHEM CLEANING SUPPLIES IN	\$ 375.11
08/31/2017	Check	660500	WALKERS SERVICE INC	\$ 22,750.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Check	660501	KING & WALKER CPA PL	\$ 9,750.00
08/31/2017	Check	660502	JUSTO F HERNANDEZ MENDEZ	\$ 15,305.00
08/01/2017	Direct Deposit	237608	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
08/01/2017	Direct Deposit	237609	CREWS CUT	\$ 8,750.00
08/01/2017	Direct Deposit	237610	BELLA LUNA SERVICES LLC	\$ 2,520.00
08/01/2017	Direct Deposit	237611	ANCOM SYSTEM INC	\$ 17,815.00
08/01/2017	Direct Deposit	237612	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 470.47
08/01/2017	Direct Deposit	237613	UNITED DATA TECHNOLOGIES INC	\$ 10,260.72
08/01/2017	Direct Deposit	237614	KIMSZAL CONTRACTING	\$ 175,411.00
08/02/2017	Direct Deposit	237615	TURNER BARTELS K-8	\$ 102.77
08/02/2017	Direct Deposit	237616	APOLLO CONSTRUCTION & ENG	\$ 2,012.18
08/02/2017	Direct Deposit	237617	ANCOM SYSTEM INC	\$ 312.50
08/02/2017	Direct Deposit	237618	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 792.45
08/02/2017	Direct Deposit	237619	SOL DAVIS PRINTING INC	\$ 420.00
08/02/2017	Direct Deposit	237620	R & R BUSINESS SYSTEMS	\$ 2,157.50
08/02/2017	Direct Deposit	237621	UNITED DATA TECHNOLOGIES INC	\$ 122,392.00
08/02/2017	Direct Deposit	237622	ZABATT ENGINE SERVICES INC	\$ 255.00
08/02/2017	Direct Deposit	237623	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,557.82
08/02/2017	Direct Deposit	237624	TRUMAN ARNOLD	\$ 11,525.45
08/02/2017	Direct Deposit	237625	OSCAR SANCHEZ	\$ 1,500.00
08/03/2017	Direct Deposit	237626	DEBRA S MILLS	\$ 43.72
08/03/2017	Direct Deposit	237627	SCOTT WEAVER	\$ 5.50
08/03/2017	Direct Deposit	237628	WYNNE A TYE	\$ 21.17
08/03/2017	Direct Deposit	237629	BARBARA A FILLHART	\$ 20.03
08/03/2017	Direct Deposit	237630	KIM D MOORE	\$ 54.31
08/03/2017	Direct Deposit	237631	DAVID C PIZARRO	\$ 19.28
08/03/2017	Direct Deposit	237632	OLAYINKA A ALEGE	\$ 86.65
08/03/2017	Direct Deposit	237633	JANET L KELLY	\$ 89.63
08/03/2017	Direct Deposit	237634	BARBARA S HEATON	\$ 80.64
08/03/2017	Direct Deposit	237635	DAVID A GUIDO	\$ 67.20
08/03/2017	Direct Deposit	237636	ARLENE CASTELLI	\$ 60.23

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Direct Deposit	237637	JEANNA A DAUPHINEE	\$ 81.00
08/03/2017	Direct Deposit	237638	LAURA A ZAVATKAY	\$ 38.29
08/03/2017	Direct Deposit	237639	SALVATORE FERLITA	\$ 268.80
08/03/2017	Direct Deposit	237640	CAROL A PAULINE	\$ 83.45
08/03/2017	Direct Deposit	237641	KIMBERLY M MARTIN	\$ 43.26
08/03/2017	Direct Deposit	237642	ANN MARIE COURTNEY	\$ 102.40
08/03/2017	Direct Deposit	237643	MARIE P CARACCIOLA	\$ 45.74
08/03/2017	Direct Deposit	237644	SHEILA D GUERRA	\$ 98.60
08/03/2017	Direct Deposit	237645	SANDRA TUNE	\$ 25.37
08/03/2017	Direct Deposit	237646	DEBORAH ANDERSON	\$ 22.26
08/03/2017	Direct Deposit	237647	DEBORAH MOLTISANTI	\$ 36.29
08/03/2017	Direct Deposit	237648	DANIEL STERMER	\$ 130.45
08/03/2017	Direct Deposit	237649	DRUCILA J DIAZ-PHELPS	\$ 8.82
08/03/2017	Direct Deposit	237650	AMY REYES	\$ 113.74
08/03/2017	Direct Deposit	237651	JOSEPH A LOPEZ	\$ 138.05
08/03/2017	Direct Deposit	237652	MICHAEL ROWAN	\$ 69.18
08/03/2017	Direct Deposit	237653	BELINDA DEBLOCK	\$ 9.00
08/03/2017	Direct Deposit	237654	JESSICA SWERE	\$ 28.98
08/03/2017	Direct Deposit	237655	TRACI DURRANCE	\$ 11.00
08/03/2017	Direct Deposit	237656	TAMARA BROOKS	\$ 53.33
08/03/2017	Direct Deposit	237657	FELIX TODD COOPER	\$ 791.24
08/03/2017	Direct Deposit	237658	RONALD BELLOCK	\$ 204.12
08/03/2017	Direct Deposit	237659	WILLIAM J COCHRAN JR	\$ 10.92
08/03/2017	Direct Deposit	237660	JULIE MCLEOD	\$ 6.76
08/03/2017	Direct Deposit	237661	SERGEI PAROMCHIK	\$ 90.30
08/03/2017	Direct Deposit	237662	CYNTHIA WILKINSON	\$ 47.96
08/03/2017	Direct Deposit	237663	EMAD SALAM	\$ 57.54
08/03/2017	Direct Deposit	237664	KAREN BISTANY	\$ 12.18
08/03/2017	Direct Deposit	237665	DIANA LAMAS	\$ 26.59
08/03/2017	Direct Deposit	237666	BARBARA MERCER	\$ 30.07
08/03/2017	Direct Deposit	237667	JEANNE HAWKINS	\$ 7.85

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Direct Deposit	237668	ANDREA JONES-LANG	\$ 78.00
08/03/2017	Direct Deposit	237669	THOMAS MCBRIDE	\$ 162.54
08/03/2017	Direct Deposit	237670	RODNEY HARLACH	\$ 112.64
08/03/2017	Direct Deposit	237671	ANTHONY KIME	\$ 156.58
08/03/2017	Direct Deposit	237672	BELINDA WALKER	\$ 110.67
08/03/2017	Direct Deposit	237673	JAZHEEL LENEGAR	\$ 25.20
08/03/2017	Direct Deposit	237674	CAROLYN CALLAHAN	\$ 32.34
08/03/2017	Direct Deposit	237675	SHIRLEY READY	\$ 423.53
08/03/2017	Direct Deposit	237676	BRITTANY LOFTIS	\$ 132.01
08/03/2017	Direct Deposit	237677	KATARZYNA ROCHA	\$ 33.52
08/03/2017	Direct Deposit	237678	NICOLE M JEFFCOAT	\$ 95.89
08/03/2017	Direct Deposit	237679	SCOTT MCMONEAGLE	\$ 117.85
08/03/2017	Direct Deposit	237680	LARRY WOOD	\$ 119.99
08/03/2017	Direct Deposit	237681	DENNIS DERFLINGER	\$ 28.51
08/03/2017	Direct Deposit	237682	JANINE ANTON	\$ 105.63
08/03/2017	Direct Deposit	237683	LUIS PEREZ	\$ 104.03
08/03/2017	Direct Deposit	237684	DONNA HAHN	\$ 35.28
08/03/2017	Direct Deposit	237685	GLORIA WAITE	\$ 36.12
08/03/2017	Direct Deposit	237686	GILDRETTE MORALES ROMAN	\$ 73.33
08/03/2017	Direct Deposit	237687	ALBERTO VAZQUEZ MATOS	\$ 6.89
08/03/2017	Direct Deposit	237688	BERNICE GREEN	\$ 74.63
08/03/2017	Direct Deposit	237689	KATIE ARNDT	\$ 77.11
08/03/2017	Direct Deposit	237690	SIOMARA LOPEZ	\$ 6.09
08/03/2017	Direct Deposit	237691	VALERIA D WILLIAMS	\$ 30.66
08/03/2017	Direct Deposit	237692	HENRY B BURNS JR	\$ 152.68
08/03/2017	Direct Deposit	237693	EVILLEE REDMAN	\$ 73.46
08/03/2017	Direct Deposit	237694	SERGIO RAMOS	\$ 21.34
08/03/2017	Direct Deposit	237695	MARK DUTTON	\$ 120.00
08/03/2017	Direct Deposit	237696	JUAN GONZALEZ JR	\$ 240.00
08/03/2017	Direct Deposit	237697	TRAVIS VALLES	\$ 120.00
08/03/2017	Direct Deposit	237698	CREVELLO ELECTRIC	\$ 10,984.46

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	Direct Deposit	237699	BREWSTER TECHNICAL COLLEGE	\$ 500.00
08/03/2017	Direct Deposit	237700	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 14,073.54
08/03/2017	Direct Deposit	237701	ZABATT ENGINE SERVICES INC	\$ 765.00
08/03/2017	Direct Deposit	237702	SAN FRANCISCO UPHOLSTERY GROUP	\$ 10,048.71
08/04/2017	Direct Deposit	237703	JEFFERSON HIGH	\$ 607.06
08/04/2017	Direct Deposit	237704	GAITHER HIGH	\$ 1,596.92
08/04/2017	Direct Deposit	237705	EAST BAY HIGH SCHOOL	\$ 610.96
08/04/2017	Direct Deposit	237706	PROGRESS VILLAGE MIDDLE	\$ 76.80
08/04/2017	Direct Deposit	237707	OAK PARK ELEMENTARY	\$ 879.49
08/04/2017	Direct Deposit	237708	ANCOM SYSTEM INC	\$ 200.00
08/04/2017	Direct Deposit	237709	TAMPA METAL WORKS INC	\$ 344.24
08/04/2017	Direct Deposit	237710	UNITED DATA TECHNOLOGIES INC	\$ 18,555.00
08/04/2017	Direct Deposit	237711	MAIN COMMERCIAL COOKING &	\$ 244.44
08/07/2017	Direct Deposit	237712	DOOR & HARDWARE OPENINGS INC	\$ 3,450.00
08/07/2017	Direct Deposit	237713	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,484.90
08/07/2017	Direct Deposit	237714	TAMPA METAL WORKS INC	\$ 141.30
08/07/2017	Direct Deposit	237715	UNITED DATA TECHNOLOGIES INC	\$ 663.00
08/07/2017	Direct Deposit	237716	ZABATT ENGINE SERVICES INC	\$ 1,020.00
08/07/2017	Direct Deposit	237717	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,383.44
08/07/2017	Direct Deposit	237718	BAILEY'S BOUNCIES	\$ 1,750.00
08/08/2017	Direct Deposit	237719	ENCORE BROADCAST EQUIPMENT SAL	\$ 741.93
08/08/2017	Direct Deposit	237720	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
08/08/2017	Direct Deposit	237721	UNITED DATA TECHNOLOGIES INC	\$ 12,788.00
08/08/2017	Direct Deposit	237722	TEC-LINK	\$ 1,072,500.22
08/08/2017	Direct Deposit	237723	ATELIER ARCHITECTURE	\$ 4,920.42
08/08/2017	Direct Deposit	237724	ALL IN ONE ELECTRIC INC	\$ 8,450.65
08/08/2017	Direct Deposit	237725	ZABATT ENGINE SERVICES INC	\$ 250.00
08/08/2017	Direct Deposit	237726	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,613.68
08/08/2017	Direct Deposit	237727	KIMSZAL CONTRACTING	\$ 25,143.99
08/08/2017	Direct Deposit	237728	OSCAR SANCHEZ	\$ 3,500.00
08/08/2017	Direct Deposit	237729	KELLY SERVICES INC	\$ 6,338.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2017	Direct Deposit	237730	ENVISION-CS INC	\$ 692.71
08/09/2017	Direct Deposit	237731	CORNERSTONE FAMILY MINISTRIES	\$ 5,769.61
08/09/2017	Direct Deposit	237732	TAMPA METROPOLITAN AREA YMCA	\$ 312.84
08/09/2017	Direct Deposit	237733	KIDS CLUBHOUSE INC	\$ 3,008.40
08/09/2017	Direct Deposit	237734	LA PETITE	\$ 20,275.03
08/09/2017	Direct Deposit	237735	ORIENT ROAD CHILD DEVELOPMENT	\$ 3,890.50
08/09/2017	Direct Deposit	237736	HELPING HAND DAY NURSERY INC	\$ 3,016.09
08/09/2017	Direct Deposit	237737	SUNSHINE CHILDRENS LEARNING	\$ 6,313.15
08/09/2017	Direct Deposit	237738	KIDDIE ACADEMY OF CARROLLWOOD	\$ 317.40
08/09/2017	Direct Deposit	237739	VANESSA N MCDUFFIE	\$ 607.10
08/09/2017	Direct Deposit	237740	LAVONNDREA L BRONSON	\$ 1,404.92
08/09/2017	Direct Deposit	237741	ANDREA RONDON	\$ 662.47
08/09/2017	Direct Deposit	237742	FRANKIE D JONES	\$ 496.96
08/09/2017	Direct Deposit	237743	KIDS CLUB EARLY LEARNING	\$ 3,881.00
08/09/2017	Direct Deposit	237744	AUTUMN LEAF ACADEMY INC	\$ 7,228.30
08/09/2017	Direct Deposit	237745	KINDER CARE PARSONS AVE	\$ 93.84
08/09/2017	Direct Deposit	237746	ACADEMY OF TAMPA INC	\$ 17,067.49
08/09/2017	Direct Deposit	237747	ADA POTRILLE	\$ 466.14
08/09/2017	Direct Deposit	237748	LATONYA S CAMPBELL	\$ 1,020.68
08/09/2017	Direct Deposit	237749	MIRIAM PEREZ	\$ 323.38
08/09/2017	Direct Deposit	237750	LITTLE GIANTS LEARNING ACADEMY	\$ 62.60
08/09/2017	Direct Deposit	237751	CYNTHIA CHIPP	\$ 1,645.12
08/09/2017	Direct Deposit	237752	KELENE D ROBINSON	\$ 852.60
08/09/2017	Direct Deposit	237753	RAINBOW OF KIDS ACADEMY	\$ 2,653.20
08/09/2017	Direct Deposit	237754	BRIGHTER DAYS LLC/DBA STEPPING	\$ 1,196.88
08/09/2017	Direct Deposit	237755	BEST FRIENDS FOR KIDZ INC	\$ 118.72
08/09/2017	Direct Deposit	237756	BRIGHT START ACHIEVEMENT CTR	\$ 262.88
08/09/2017	Direct Deposit	237757	ACADEMY FOR BRIGHT AND GIFTED	\$ 771.96
08/09/2017	Direct Deposit	237758	NEXT GENERATION KIDZ EARLY	\$ 2,660.70
08/09/2017	Direct Deposit	237759	ERWIN TECHNICAL COLLEGE	\$ 771.00
08/09/2017	Direct Deposit	237760	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2017	Direct Deposit	237761	TAMPA METAL WORKS INC	\$ 7,603.48
08/09/2017	Direct Deposit	237762	R & R BUSINESS SYSTEMS	\$ 10,983.70
08/09/2017	Direct Deposit	237763	UNITED DATA TECHNOLOGIES INC	\$ 1,278.28
08/09/2017	Direct Deposit	237764	TRUMAN ARNOLD	\$ 24,370.84
08/09/2017	Direct Deposit	237765	MAIN COMMERCIAL COOKING &	\$ 2,417.31
08/09/2017	Direct Deposit	237766	ENVISION-CS INC	\$ 10,707.00
08/10/2017	Direct Deposit	237767	THE PEPIN ACADEMIES INC	\$ 432,762.79
08/10/2017	Direct Deposit	237768	JENNA L HODGENS	\$ 63.92
08/10/2017	Direct Deposit	237769	GEORGE W WANNER	\$ 428.61
08/10/2017	Direct Deposit	237770	MARY KATE HARRISON	\$ 34.61
08/10/2017	Direct Deposit	237771	LINDA GAUGHAN	\$ 199.00
08/10/2017	Direct Deposit	237772	JEANNA A DAUPHINEE	\$ 78.00
08/10/2017	Direct Deposit	237773	EDGAR A WATKINS	\$ 140.28
08/10/2017	Direct Deposit	237774	ANNA M FRIEDBERG	\$ 153.30
08/10/2017	Direct Deposit	237775	SUZAN FINE	\$ 34.16
08/10/2017	Direct Deposit	237776	RICHARD A BROVEY	\$ 9.58
08/10/2017	Direct Deposit	237777	MANUEL A IPPOLITO	\$ 88.12
08/10/2017	Direct Deposit	237778	PAMELA J WALDEN	\$ 94.08
08/10/2017	Direct Deposit	237779	AURORA Y KERSEY	\$ 150.00
08/10/2017	Direct Deposit	237780	MARVIN A BELL	\$ 11.93
08/10/2017	Direct Deposit	237781	JEFFREY M EAKINS	\$ 52.21
08/10/2017	Direct Deposit	237782	JEFFREY A ROBISON	\$ 43.93
08/10/2017	Direct Deposit	237783	MICHELLE BUKIET	\$ 78.00
08/10/2017	Direct Deposit	237784	GLEN A LATHERS	\$ 52.08
08/10/2017	Direct Deposit	237785	KAY RATZLAFF	\$ 136.62
08/10/2017	Direct Deposit	237786	STEPHANIE PIERCE	\$ 174.00
08/10/2017	Direct Deposit	237787	LEANNE LESTER	\$ 55.44
08/10/2017	Direct Deposit	237788	TINA HERBST	\$ 5.84
08/10/2017	Direct Deposit	237789	CHRISTOPHER S JARGO	\$ 58.80
08/10/2017	Direct Deposit	237790	DEANNA C FISHER	\$ 195.55
08/10/2017	Direct Deposit	237791	KELLY A KING	\$ 67.03

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Direct Deposit	237792	KATHRYN L ROBINSON	\$ 40.03
08/10/2017	Direct Deposit	237793	PATRA COOKS	\$ 69.00
08/10/2017	Direct Deposit	237794	LAURI B KIRSCH	\$ 139.27
08/10/2017	Direct Deposit	237795	DARRELL R FABER	\$ 176.40
08/10/2017	Direct Deposit	237796	THALIA C CALLOWAY	\$ 202.61
08/10/2017	Direct Deposit	237797	VAN A AYRES	\$ 55.86
08/10/2017	Direct Deposit	237798	HOLLY SLOOP	\$ 72.16
08/10/2017	Direct Deposit	237799	GAIL BOTTONE	\$ 86.27
08/10/2017	Direct Deposit	237800	PAMELA D LUCIER	\$ 57.54
08/10/2017	Direct Deposit	237801	GERALD L GANT	\$ 49.10
08/10/2017	Direct Deposit	237802	ODALYS PRITCHARD	\$ 22.13
08/10/2017	Direct Deposit	237803	JASON PEPE	\$ 46.62
08/10/2017	Direct Deposit	237804	JACQUELINE K HAYNES	\$ 55.61
08/10/2017	Direct Deposit	237805	J T ROTH	\$ 44.10
08/10/2017	Direct Deposit	237806	GLENNIS PEREZ	\$ 78.00
08/10/2017	Direct Deposit	237807	JOSALYN LOANGO	\$ 150.60
08/10/2017	Direct Deposit	237808	KELLY MILER-HAGRAVES	\$ 161.70
08/10/2017	Direct Deposit	237809	DENISE SHAY	\$ 37.17
08/10/2017	Direct Deposit	237810	SCOTT RICHMAN	\$ 41.62
08/10/2017	Direct Deposit	237811	NANCY MALAVE	\$ 70.94
08/10/2017	Direct Deposit	237812	LATRONDA JAMES	\$ 168.13
08/10/2017	Direct Deposit	237813	SCOTT HILGENBERG	\$ 97.44
08/10/2017	Direct Deposit	237814	GLENDIA KOSHY	\$ 68.76
08/10/2017	Direct Deposit	237815	TERESA MCGINNIS	\$ 31.50
08/10/2017	Direct Deposit	237816	SHANNON BOGLE	\$ 71.76
08/10/2017	Direct Deposit	237817	KIMBERLY SUKACH	\$ 54.00
08/10/2017	Direct Deposit	237818	SARAH MURPHY-ELLIS	\$ 70.02
08/10/2017	Direct Deposit	237819	STEVE COOPER	\$ 34.02
08/10/2017	Direct Deposit	237820	RICHARD R SANTOS	\$ 373.51
08/10/2017	Direct Deposit	237821	RORY BEAUFORD	\$ 136.75
08/10/2017	Direct Deposit	237822	LISA TIERNEY-JACKSON	\$ 17.89

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Direct Deposit	237823	LARISSA DIAS-LIZARRAGA	\$ 78.00
08/10/2017	Direct Deposit	237824	BETTY HIGGS	\$ 30.16
08/10/2017	Direct Deposit	237825	MIKKI KENNY	\$ 54.22
08/10/2017	Direct Deposit	237826	LYNNE BOBBITT	\$ 3.99
08/10/2017	Direct Deposit	237827	SCOTTIE BASHAM	\$ 78.00
08/10/2017	Direct Deposit	237828	MARILYN A MENDEZ	\$ 37.17
08/10/2017	Direct Deposit	237829	THOMAS MCBRIDE	\$ 52.08
08/10/2017	Direct Deposit	237830	ROBIN GROH	\$ 10.07
08/10/2017	Direct Deposit	237831	MICHELLE CORRELL	\$ 18.95
08/10/2017	Direct Deposit	237832	HAYDEE SANTANA	\$ 65.62
08/10/2017	Direct Deposit	237833	LARISSA MCCOY MITTI	\$ 78.00
08/10/2017	Direct Deposit	237834	SANDRA GAULT	\$ 78.00
08/10/2017	Direct Deposit	237835	JOSEFINA VALLADARES	\$ 232.81
08/10/2017	Direct Deposit	237836	MARK NOTTINGHAM	\$ 89.71
08/10/2017	Direct Deposit	237837	DAVID FERNANDEZ	\$ 374.22
08/10/2017	Direct Deposit	237838	LAKEILA HICKS	\$ 115.00
08/10/2017	Direct Deposit	237839	JAMAL HILL	\$ 142.21
08/10/2017	Direct Deposit	237840	GAIL VINSON	\$ 84.00
08/10/2017	Direct Deposit	237841	TIMOTHY MAYS	\$ 159.00
08/10/2017	Direct Deposit	237842	ANDREA WALLACE	\$ 112.92
08/10/2017	Direct Deposit	237843	JENNIFER GREEN	\$ 148.85
08/10/2017	Direct Deposit	237844	AARON NELSON	\$ 196.10
08/10/2017	Direct Deposit	237845	NATALY SEDLER	\$ 177.49
08/10/2017	Direct Deposit	237846	MARTIN FLEISCHMAN	\$ 12.18
08/10/2017	Direct Deposit	237847	RYAN STURM	\$ 4.75
08/10/2017	Direct Deposit	237848	VIRGINIA SCHERCH	\$ 112.83
08/10/2017	Direct Deposit	237849	SARAH FRIDY	\$ 81.28
08/10/2017	Direct Deposit	237850	ANDREA GRAFFEO	\$ 12.35
08/10/2017	Direct Deposit	237851	BRANDON GLENN	\$ 142.95
08/10/2017	Direct Deposit	237852	CARLOS BARBOZA	\$ 163.74
08/10/2017	Direct Deposit	237853	JESSICA RAI A LONG	\$ 160.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Direct Deposit	237854	ALBERTO VAZQUEZ MATOS	\$ 8.61
08/10/2017	Direct Deposit	237855	PATRICIA HAYES	\$ 196.98
08/10/2017	Direct Deposit	237856	LINDA WHITING	\$ 14.28
08/10/2017	Direct Deposit	237857	DORINDA ROUNTREE	\$ 23.77
08/10/2017	Direct Deposit	237858	JOSEPH SIMMONS	\$ 69.55
08/10/2017	Direct Deposit	237859	STUART L SHERMAN	\$ 88.37
08/10/2017	Direct Deposit	237860	MARIA LAZARO	\$ 129.00
08/10/2017	Direct Deposit	237861	ALANA LAWSON	\$ 29.44
08/10/2017	Direct Deposit	237862	JENIFFER N GONZALEZ	\$ 29.11
08/10/2017	Direct Deposit	237863	HARRISON PETERS	\$ 30.00
08/10/2017	Direct Deposit	237864	STEPHEN BORGELLA	\$ 6.55
08/10/2017	Direct Deposit	237865	SATHIYAN NATARAJAN	\$ 65.18
08/10/2017	Direct Deposit	237866	SHAUN SAWKO	\$ 26.96
08/10/2017	Direct Deposit	237867	DAVID GAY	\$ 133.65
08/10/2017	Direct Deposit	237868	SAVANNAH SKUTHAN	\$ 119.00
08/10/2017	Direct Deposit	237869	LITHIA SPRINGS ELEMENTARY	\$ 142.50
08/10/2017	Direct Deposit	237870	BLOOMINGDALE HIGH	\$ 200.00
08/10/2017	Direct Deposit	237871	TERRACE COMMUNITY SCHOOL	\$ 173,463.66
08/10/2017	Direct Deposit	237872	REDLANDS CHRISTIAN MIGRANT	\$ 66,212.96
08/10/2017	Direct Deposit	237873	VILLAGE OF EXCELLENCE ACADEMY	\$ 94,730.13
08/10/2017	Direct Deposit	237874	LEARNING GATE COMMUNITY SCHOOL	\$ 218,522.64
08/10/2017	Direct Deposit	237875	HORIZON CHARTER SCHOOL OF TPA	\$ 81,680.37
08/10/2017	Direct Deposit	237876	LEGACY PREPARATORY ACADEMY INC	\$ 188,980.11
08/10/2017	Direct Deposit	237877	WALTON ACADEMY FOR THE	\$ 62,586.62
08/10/2017	Direct Deposit	237878	PREMIER SIGNS	\$ 1,848.00
08/10/2017	Direct Deposit	237879	TRINITY SCHOOL FOR CHILDREN	\$ 229,696.42
08/10/2017	Direct Deposit	237880	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,817.10
08/10/2017	Direct Deposit	237881	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,379.46
08/10/2017	Direct Deposit	237882	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,818.72
08/10/2017	Direct Deposit	237883	INDEPENDENCE ACADEMIES INC	\$ 309,187.51
08/10/2017	Direct Deposit	237884	FLORIDA AUTISM CENTER	\$ 102,620.78

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Direct Deposit	237885	COMMUNITY CHARTER SCHOOL	\$ 55,547.24
08/10/2017	Direct Deposit	237886	ADVANTAGE ACADEMY MIDD CHARTER	\$ 58,935.97
08/10/2017	Direct Deposit	237887	ADVANTAGE ACADEMY	\$ 115,994.79
08/10/2017	Direct Deposit	237888	VALRICO LAKE ADVANTAGE ACADEMY	\$ 264,328.18
08/10/2017	Direct Deposit	237889	SEMINOLE HEIGHTS CHARTER HIGH	\$ 133,490.51
08/10/2017	Direct Deposit	237890	NEW SPRINGS SCHOOL	\$ 145,352.96
08/10/2017	Direct Deposit	237891	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,235.25
08/10/2017	Direct Deposit	237892	CHANNELSIDE ACADEMY OF	\$ 115,495.27
08/10/2017	Direct Deposit	237893	CREVELLO ELECTRIC	\$ 4,266.29
08/10/2017	Direct Deposit	237894	LUTZ PREPARATORY SCHOOL INC	\$ 217,316.37
08/10/2017	Direct Deposit	237895	PIVOT CHARTER SCHOOL	\$ 72,636.23
08/10/2017	Direct Deposit	237896	WEST UNIVERSITY CHARTER HIGH	\$ 127,257.48
08/10/2017	Direct Deposit	237897	WOODMONT CHARTER SCHOOL	\$ 250,150.12
08/10/2017	Direct Deposit	237898	WINTHROP CHARTER SCHOOL	\$ 349,067.73
08/10/2017	Direct Deposit	237899	HENDERSON HAMMOCK CHARTER	\$ 315,199.59
08/10/2017	Direct Deposit	237900	KIDS COMMUNITY COLLEGE SE	\$ 106,828.37
08/10/2017	Direct Deposit	237901	BELL CREEK ACADEMY HIGH	\$ 149,515.99
08/10/2017	Direct Deposit	237902	CHANNELSIDE ACADEMY MIDDLE	\$ 48,023.96
08/10/2017	Direct Deposit	237903	BELL CREEK ACADEMY	\$ 165,174.34
08/10/2017	Direct Deposit	237904	RCMA LEADERSHIP ACADEMY	\$ 28,903.33
08/10/2017	Direct Deposit	237905	FOCUS ACADEMY	\$ 87,147.04
08/10/2017	Direct Deposit	237906	HILLSBOROUGH ACADEMY MATH	\$ 268,156.07
08/10/2017	Direct Deposit	237907	TOWN & COUNTRY CHARTER HIGH	\$ 153,856.24
08/10/2017	Direct Deposit	237908	VILLAGE OF EXCELLENCE MIDDLE	\$ 44,062.66
08/10/2017	Direct Deposit	237909	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,767.77
08/10/2017	Direct Deposit	237910	SUNLAKE ACADEMY OF MATH	\$ 166,831.21
08/10/2017	Direct Deposit	237911	EXCELSIOR PREP CHARTER SCHOOL	\$ 25,051.58
08/10/2017	Direct Deposit	237912	PLATO ACADEMY CHARTER SCHOOL	\$ 10,932.60
08/10/2017	Direct Deposit	237913	KID S COMMUNITY COLLEGE HS	\$ 24,211.21
08/10/2017	Direct Deposit	237915	SOUTHSHORE CHARTER ACADEMY	\$ 266,683.24
08/10/2017	Direct Deposit	237916	AVANT GARDE ACADEMY HILLSBOROU	\$ 86,013.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	Direct Deposit	237917	WATERSET CHARTER SCHOOL	\$ 224,458.97
08/10/2017	Direct Deposit	237918	THE COLLABORATORY PREP ACADEMY	\$ 18,937.01
08/10/2017	Direct Deposit	237919	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,763.28
08/10/2017	Direct Deposit	237920	EARLY CHILDHOOD LEARNING CNTR	\$ 10,682.42
08/10/2017	Direct Deposit	237921	LEONESE AVLYN REYNOLDS	\$ 24.00
08/10/2017	Direct Deposit	237922	ELIZABETH LUIS	\$ 24.00
08/10/2017	Direct Deposit	237923	LATESHIA MILTON	\$ 15.00
08/10/2017	Direct Deposit	237924	R & R BUSINESS SYSTEMS	\$ 212.50
08/10/2017	Direct Deposit	237925	TRUMAN ARNOLD	\$ 25,275.01
08/11/2017	Direct Deposit	237926	TINT ONE INC	\$ 8,786.42
08/11/2017	Direct Deposit	237927	AETNA INC	\$ 23,024.00
08/11/2017	Direct Deposit	237928	ERWIN TECHNICAL COLLEGE	\$ 4,150.12
08/11/2017	Direct Deposit	237929	ERWIN TECHNICAL COLLEGE	\$ 1,126.70
08/11/2017	Direct Deposit	237930	STRAWBERRY CREST HIGH SCHOOL	\$ 115.00
08/11/2017	Direct Deposit	237931	CHAMBERLAIN HIGH SCHOOL	\$ 600.00
08/11/2017	Direct Deposit	237932	PLANT CITY HIGH	\$ 115.00
08/11/2017	Direct Deposit	237933	DOOR & HARDWARE OPENINGS INC	\$ 410.00
08/11/2017	Direct Deposit	237934	ANCOM SYSTEM INC	\$ 8,232.62
08/11/2017	Direct Deposit	237935	TAMPA METAL WORKS INC	\$ 243.24
08/11/2017	Direct Deposit	237936	UNITED DATA TECHNOLOGIES INC	\$ 17,522.07
08/11/2017	Direct Deposit	237937	WILDER ARCHITECTURE INC	\$ 7,200.00
08/11/2017	Direct Deposit	237938	DIMENSION PHOTO ENGRAVING CO	\$ 980.00
08/14/2017	Direct Deposit	237939	DURANT HIGH	\$ 400.00
08/14/2017	Direct Deposit	237940	APOLLO CONSTRUCTION & ENG	\$ 506.26
08/14/2017	Direct Deposit	237941	ANCOM SYSTEM INC	\$ 735.00
08/14/2017	Direct Deposit	237942	UNITED DATA TECHNOLOGIES INC	\$ 6,260.00
08/14/2017	Direct Deposit	237943	ZABATT ENGINE SERVICES INC	\$ 510.00
08/14/2017	Direct Deposit	237944	TRUMAN ARNOLD	\$ 11,801.73
08/14/2017	Direct Deposit	237945	LLAMA MANAGEMENT	\$ 16,190.10
08/14/2017	Direct Deposit	237946	A-JANITORS CLOSET INC	\$ 409.60
08/14/2017	Direct Deposit	237947	SLAM TAMPA	\$ 138,841.39

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2017	Direct Deposit	237948	MIDDLETON HIGH	\$ 151.27
08/15/2017	Direct Deposit	237949	ANCOM SYSTEM INC	\$ 3,130.80
08/15/2017	Direct Deposit	237950	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 579.33
08/15/2017	Direct Deposit	237951	M & M PRINTING CO INC	\$ 2,153.18
08/15/2017	Direct Deposit	237952	UNITED DATA TECHNOLOGIES INC	\$ 2,875.90
08/15/2017	Direct Deposit	237953	PREMIER SIGNS	\$ 390.00
08/15/2017	Direct Deposit	237954	ALL IN ONE ELECTRIC INC	\$ 80,102.09
08/15/2017	Direct Deposit	237955	ZABATT ENGINE SERVICES INC	\$ 562.65
08/15/2017	Direct Deposit	237956	TRUMAN ARNOLD	\$ 23,944.00
08/15/2017	Direct Deposit	237957	KELLY SERVICES INC	\$ 16,811.85
08/15/2017	Direct Deposit	237958	ENVISION-CS INC	\$ 1,121.84
08/16/2017	Direct Deposit	237959	CORNERSTONE FAMILY MINISTRIES	\$ 12,729.40
08/16/2017	Direct Deposit	237960	PALMA CEIA ACADEMY INC	\$ 4,529.96
08/16/2017	Direct Deposit	237961	SAFETYLAND DAY NURSERY	\$ 27,490.58
08/16/2017	Direct Deposit	237962	PARK-A-TOT INC	\$ 26,307.99
08/16/2017	Direct Deposit	237963	FAT ALBERTS DAY CARE CENTER	\$ 5,385.50
08/16/2017	Direct Deposit	237964	LA PETITE ACADEMY - S. VILLAGE	\$ 12,926.36
08/16/2017	Direct Deposit	237965	KINDERCARE BELL SHOALS	\$ 16,579.98
08/16/2017	Direct Deposit	237966	SEE SAW JUNCTION INC	\$ 17,436.12
08/16/2017	Direct Deposit	237967	T J PARENTE ENTERPRISES INC	\$ 5,641.43
08/16/2017	Direct Deposit	237968	CARROLLWOOD VILLAGE KINDERGART	\$ 7,370.49
08/16/2017	Direct Deposit	237969	LA PETITE ACADEMY -WINDHORST	\$ 18,250.57
08/16/2017	Direct Deposit	237970	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,928.48
08/16/2017	Direct Deposit	237971	STEP AHEAD ACADEMY INC	\$ 20,175.09
08/16/2017	Direct Deposit	237972	LINDAS DAYCARE	\$ 4,150.44
08/16/2017	Direct Deposit	237973	PARADISE LEARNING CENTER	\$ 12,395.94
08/16/2017	Direct Deposit	237974	NEW FRIENDSHIP DAY CARE	\$ 33,709.17
08/16/2017	Direct Deposit	237975	VIP CHILD CARE INC	\$ 5,365.86
08/16/2017	Direct Deposit	237976	GOLDEN RULE CHILD CARE LLC	\$ 44,166.74
08/16/2017	Direct Deposit	237977	TAMPA METROPOLITAN AREA YMCA	\$ 1,125.94
08/16/2017	Direct Deposit	237978	CASSANDRA PEASE	\$ 1,891.88



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	237979	MARYS LITTLE LAMB INC	\$ 3,073.08
08/16/2017	Direct Deposit	237980	LOLAS CHILD CARE INC	\$ 9,524.48
08/16/2017	Direct Deposit	237981	EASTER SEALS FLORIDA INC	\$ 14,085.30
08/16/2017	Direct Deposit	237982	MAUREEN ALEXIS	\$ 135.94
08/16/2017	Direct Deposit	237983	CHILDREN'S NEST/ALICE CROUCH	\$ 13,554.18
08/16/2017	Direct Deposit	237984	KINDERCARE LEARNING CENTERS	\$ 23,956.97
08/16/2017	Direct Deposit	237985	UNITED CEREBRAL PALSY OF	\$ 17,076.47
08/16/2017	Direct Deposit	237986	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,724.77
08/16/2017	Direct Deposit	237987	B & G DAYCARE KINDERGARTEN INC	\$ 6,232.81
08/16/2017	Direct Deposit	237988	PARADISE LEARNING CENTER III	\$ 12,515.66
08/16/2017	Direct Deposit	237989	PINOCCHIO'S LEARNING LAND INC	\$ 7,053.15
08/16/2017	Direct Deposit	237990	WONDER LAND DAY CARE INC	\$ 16,601.30
08/16/2017	Direct Deposit	237991	PARADISE LEARNING CENTER II	\$ 10,586.64
08/16/2017	Direct Deposit	237992	CHILDREN'S NEST DAY CARE	\$ 8,945.06
08/16/2017	Direct Deposit	237993	MT CALVARY PRESCHOOL	\$ 7,231.15
08/16/2017	Direct Deposit	237994	FOREST HILLS PRESBYTERIAN	\$ 6,838.74
08/16/2017	Direct Deposit	237995	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,916.59
08/16/2017	Direct Deposit	237996	A BRIGHTER COMMUNITY INC	\$ 1,187.42
08/16/2017	Direct Deposit	237997	LAKE CARROLL BAPTIST LEARNING	\$ 10,278.56
08/16/2017	Direct Deposit	237998	MOTHER GOOSE PRESCHOOL INC	\$ 2,565.71
08/16/2017	Direct Deposit	237999	CHILDREN'S NEST DAY CARE II	\$ 4,477.47
08/16/2017	Direct Deposit	238000	KIDS CLUBHOUSE INC	\$ 8,965.14
08/16/2017	Direct Deposit	238001	ALPHABET LEARNING CENTER	\$ 8,510.56
08/16/2017	Direct Deposit	238002	SUNCOAST ACADEMY INC	\$ 1,595.36
08/16/2017	Direct Deposit	238003	LA PETITE ACADEMY-CRISTINA	\$ 24,280.80
08/16/2017	Direct Deposit	238004	HENRY VENTURES CORP	\$ 14,216.68
08/16/2017	Direct Deposit	238005	PANDA HUGS LEARNING CENTER	\$ 13,719.67
08/16/2017	Direct Deposit	238006	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,204.35
08/16/2017	Direct Deposit	238007	CHILDREN'S NEST DAY CARE IV	\$ 9,978.09
08/16/2017	Direct Deposit	238008	SHINING STARS PRESCHOOL	\$ 12,039.69
08/16/2017	Direct Deposit	238009	CHILDREN'S NEST DAY CARE III	\$ 8,210.98

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238010	CHILDREN'S NEST DAY CARE V	\$ 6,033.75
08/16/2017	Direct Deposit	238011	MARY GO ROUND CHILDCARE CENTER	\$ 3,134.60
08/16/2017	Direct Deposit	238012	RUSKIN UNITED METHODIST CHURCH	\$ 7,201.24
08/16/2017	Direct Deposit	238013	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,236.96
08/16/2017	Direct Deposit	238014	KINDERCARE LEARNING CENTERS	\$ 12,668.03
08/16/2017	Direct Deposit	238015	BIBLE BASED CHILD CARE CENTER	\$ 20,437.24
08/16/2017	Direct Deposit	238016	KIDS R TOPS INC	\$ 16,171.27
08/16/2017	Direct Deposit	238017	KIDDIE KOLLEGE-HYDE PARK INC	\$ 23,530.87
08/16/2017	Direct Deposit	238018	FOREST HILLS LEARNING ACADEMY	\$ 12,509.51
08/16/2017	Direct Deposit	238019	CHAMPIONS FOR CHILDREN, INC	\$ 2,506.64
08/16/2017	Direct Deposit	238020	LA PETITE	\$ 19,612.87
08/16/2017	Direct Deposit	238021	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,678.22
08/16/2017	Direct Deposit	238022	BE & BE ENTERPRISES INC	\$ 12,444.99
08/16/2017	Direct Deposit	238023	LA PETITE ACADEMY-BLOOMINGDALE	\$ 10,841.02
08/16/2017	Direct Deposit	238024	LITTLE ACHIEVERS PRESCHOOL INC	\$ 8,455.30
08/16/2017	Direct Deposit	238025	KIDDIE CAMPUS UNIVERSITY INC	\$ 18,418.28
08/16/2017	Direct Deposit	238026	ORIENT ROAD CHILD DEVELOPMENT	\$ 18,025.91
08/16/2017	Direct Deposit	238027	HELPING HAND DAY NURSERY INC	\$ 15,770.67
08/16/2017	Direct Deposit	238028	LA PETITE ACADEMY- MAPLEDALE	\$ 14,311.48
08/16/2017	Direct Deposit	238029	SUNSHINE CHILDRENS LEARNING	\$ 24,256.83
08/16/2017	Direct Deposit	238030	YOUNGER YEARS LEARNING CENTER	\$ 814.54
08/16/2017	Direct Deposit	238031	LA PETITE ACADEMY- PAULA	\$ 30,962.38
08/16/2017	Direct Deposit	238032	MARY GO ROUND CHILD CARE	\$ 3,570.12
08/16/2017	Direct Deposit	238033	SHINING STAR CHILD CARE INC	\$ 2,356.50
08/16/2017	Direct Deposit	238034	KINDERCARE LEARNING CENTERS	\$ 11,331.62
08/16/2017	Direct Deposit	238035	TEMPLE TERRACE PRESBYTERIAN	\$ 7,454.65
08/16/2017	Direct Deposit	238036	ELIZABETH JACKSON	\$ 1,695.12
08/16/2017	Direct Deposit	238037	LA PETITE ACADEMY-HUMPHREY	\$ 19,282.27
08/16/2017	Direct Deposit	238038	BRANDON SPORTS & AQUATIC CTR	\$ 3,038.74
08/16/2017	Direct Deposit	238039	A CHILDS WORLD LEARNING ACADEM	\$ 20,135.82
08/16/2017	Direct Deposit	238040	POLICE ATHLETIC LEAGUE	\$ 10,208.29

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238041	CHILDLIFE PRESCHOOL INC	\$ 6,067.29
08/16/2017	Direct Deposit	238042	BAYWALL HOLDINGS L C	\$ 3,891.81
08/16/2017	Direct Deposit	238043	DERLY ENTERPRISE CORP	\$ 3,498.84
08/16/2017	Direct Deposit	238044	SEMINOLE HGTS UM PRESCHOOL	\$ 1,668.08
08/16/2017	Direct Deposit	238045	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,307.85
08/16/2017	Direct Deposit	238046	CASTLES OF IMAGINATION INC	\$ 14,977.64
08/16/2017	Direct Deposit	238047	ELSA KIDS CARE CENTER INC	\$ 6,465.12
08/16/2017	Direct Deposit	238048	HUMPTY DUMPTY ACADEMY	\$ 4,150.28
08/16/2017	Direct Deposit	238049	MICHAEL D HAM ENTERPRISES INC	\$ 21,347.42
08/16/2017	Direct Deposit	238050	OROZCO & ASSOCIATES INC	\$ 3,219.48
08/16/2017	Direct Deposit	238051	LAKE MAGDALENE ACADEMY	\$ 2,571.87
08/16/2017	Direct Deposit	238052	CREATIVE WORLD CAUSEWAY	\$ 13,339.36
08/16/2017	Direct Deposit	238053	ALETA FORD	\$ 1,935.36
08/16/2017	Direct Deposit	238054	LASHAN D EVERETT	\$ 1,597.46
08/16/2017	Direct Deposit	238055	LA PETITE ACADEMY	\$ 19,648.70
08/16/2017	Direct Deposit	238056	PLAYTIME LEARNING ACADEMY LLC	\$ 3,960.07
08/16/2017	Direct Deposit	238057	LOVE AND GLORY LEARNING CENTER	\$ 15,547.10
08/16/2017	Direct Deposit	238058	LITTLE BIG WORLD 2	\$ 6,186.16
08/16/2017	Direct Deposit	238059	TWEETY LEARNING CENTER	\$ 2,201.88
08/16/2017	Direct Deposit	238060	MONTESSORI PREPARATORY SCHOOL	\$ 146.72
08/16/2017	Direct Deposit	238061	KINDER CARE WEBB ROAD	\$ 8,502.09
08/16/2017	Direct Deposit	238062	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,327.23
08/16/2017	Direct Deposit	238063	PARADISE LEARNING V	\$ 17,797.26
08/16/2017	Direct Deposit	238064	KINDER CARE LEARNING CENTERS	\$ 4,962.22
08/16/2017	Direct Deposit	238065	RAELYN WHITEHEAD	\$ 694.47
08/16/2017	Direct Deposit	238066	DOROTHY M PEREIRA	\$ 718.20
08/16/2017	Direct Deposit	238067	GALIA ESTEPA	\$ 219.24
08/16/2017	Direct Deposit	238068	MARY N WYNN	\$ 1,445.01
08/16/2017	Direct Deposit	238069	PAMELA ANN JONES	\$ 1,340.93
08/16/2017	Direct Deposit	238070	PRECIOUS DAVIS	\$ 624.40
08/16/2017	Direct Deposit	238071	TAMMY D REDDISH	\$ 946.59

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238072	AISHA L. BOX SMITH	\$ 936.68
08/16/2017	Direct Deposit	238073	JOEANN SELLERS	\$ 1,232.28
08/16/2017	Direct Deposit	238074	SONYA J WALKER-ONZY	\$ 3,191.82
08/16/2017	Direct Deposit	238075	CHEMETRIA Y COPELAND	\$ 1,116.07
08/16/2017	Direct Deposit	238076	RENEE GRAHAM	\$ 369.12
08/16/2017	Direct Deposit	238077	DEBORA A TAYLOR	\$ 1,905.75
08/16/2017	Direct Deposit	238078	OLETHA JONES	\$ 444.36
08/16/2017	Direct Deposit	238079	SHIELA HUDGINS	\$ 918.30
08/16/2017	Direct Deposit	238080	PAMELA WILLIAMS	\$ 1,919.61
08/16/2017	Direct Deposit	238081	NAOMI R THOMPSON	\$ 2,183.14
08/16/2017	Direct Deposit	238082	MARITZA MOYA	\$ 1,216.53
08/16/2017	Direct Deposit	238083	ROSALIND FELICIA BRADLEY	\$ 3,224.14
08/16/2017	Direct Deposit	238084	BEVERLY D ORTIZ	\$ 3,668.60
08/16/2017	Direct Deposit	238085	BEVERLY L MOORE	\$ 1,742.58
08/16/2017	Direct Deposit	238086	FACUNDA ARENAS	\$ 2,928.03
08/16/2017	Direct Deposit	238087	JAMESENA MURDOCK	\$ 1,216.80
08/16/2017	Direct Deposit	238088	EILEEN P MANN-WILLIAMS	\$ 1,362.48
08/16/2017	Direct Deposit	238089	SHERRIA LEWIS	\$ 972.52
08/16/2017	Direct Deposit	238090	MARILYN L WILLIAMS	\$ 2,049.78
08/16/2017	Direct Deposit	238091	EDVENA THARPE	\$ 257.92
08/16/2017	Direct Deposit	238092	VANESSA N MCDUFFIE	\$ 4,662.15
08/16/2017	Direct Deposit	238093	CAROL D TAYLOR	\$ 2,732.55
08/16/2017	Direct Deposit	238094	JOYCE CHRISTOPHER	\$ 2,297.38
08/16/2017	Direct Deposit	238095	ANITA RILEY	\$ 2,067.24
08/16/2017	Direct Deposit	238096	ETHEL LEE JONES	\$ 3,642.22
08/16/2017	Direct Deposit	238097	TREVA THARPE	\$ 1,038.45
08/16/2017	Direct Deposit	238098	CAROLYN D NEWTON	\$ 1,995.13
08/16/2017	Direct Deposit	238099	SHANNON CLARK	\$ 2,704.85
08/16/2017	Direct Deposit	238100	JENNIFER MARK	\$ 1,279.14
08/16/2017	Direct Deposit	238101	DAWN LISA WILLIAMS	\$ 2,540.79
08/16/2017	Direct Deposit	238102	ROSSANA CLAVIJO	\$ 668.25

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238103	SHIRA SEKIRIME	\$ 2,460.78
08/16/2017	Direct Deposit	238104	MARIA T VIGNAU	\$ 783.09
08/16/2017	Direct Deposit	238105	SOLANGEL RIESGO	\$ 944.33
08/16/2017	Direct Deposit	238106	ROSILDA CRUZ	\$ 584.22
08/16/2017	Direct Deposit	238107	TAIMY FAJARDO-SANTANA	\$ 1,494.45
08/16/2017	Direct Deposit	238108	SYLVIA E WRIGHT-CASTILLO	\$ 1,910.52
08/16/2017	Direct Deposit	238109	LILLIAN R CHIRINO	\$ 2,269.56
08/16/2017	Direct Deposit	238110	LAURA M WASHINGTON	\$ 400.89
08/16/2017	Direct Deposit	238111	FRANKIE D JONES	\$ 1,924.29
08/16/2017	Direct Deposit	238112	KIDS CLUB EARLY LEARNING	\$ 12,949.29
08/16/2017	Direct Deposit	238113	OLGA ELENA BUSTAMANTE DE BEASL	\$ 196.90
08/16/2017	Direct Deposit	238114	STACI'S LEARNING STATION INC	\$ 1,004.16
08/16/2017	Direct Deposit	238115	NELSIE'S DAY CARE LEARNING CTR	\$ 4,526.90
08/16/2017	Direct Deposit	238116	RIGHT FOR TOTS ACADEMY INC	\$ 14,679.00
08/16/2017	Direct Deposit	238117	MARY R HARRISON	\$ 1,214.32
08/16/2017	Direct Deposit	238118	LISA L ATELONIE	\$ 63.48
08/16/2017	Direct Deposit	238119	CECILIA VALDEZ	\$ 315.78
08/16/2017	Direct Deposit	238120	SHAUNTANE M GUZMAN	\$ 1,886.24
08/16/2017	Direct Deposit	238121	ESTERZIE NIXON	\$ 1,425.27
08/16/2017	Direct Deposit	238122	GOMEZ TAVERA SERVICES LLC	\$ 4,891.22
08/16/2017	Direct Deposit	238123	BAYCREST ACADEMY CHILD CARE CE	\$ 31,927.44
08/16/2017	Direct Deposit	238124	GRETCHEN MURPHY	\$ 344.57
08/16/2017	Direct Deposit	238125	CHESKA INC	\$ 7,217.72
08/16/2017	Direct Deposit	238126	STEPHANIE Y BROOKINS	\$ 1,472.73
08/16/2017	Direct Deposit	238127	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,080.45
08/16/2017	Direct Deposit	238128	KID'S RAINBOW LRNG CTR INC	\$ 7,109.83
08/16/2017	Direct Deposit	238129	TONITA A GLENN-MUTCHERSON	\$ 564.64
08/16/2017	Direct Deposit	238130	MARIA J CABRERA	\$ 1,013.20
08/16/2017	Direct Deposit	238131	MEGAN M LOWE	\$ 2,269.85
08/16/2017	Direct Deposit	238132	KINGS AVENUE BAPTIST CHURCH	\$ 5,952.35
08/16/2017	Direct Deposit	238133	AUTUMN LEAF ACADEMY INC	\$ 12,814.36

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238134	ODALIS MENENDEZ	\$ 1,648.09
08/16/2017	Direct Deposit	238135	ANGELIC R WOODARD	\$ 3,301.92
08/16/2017	Direct Deposit	238136	FRANKIE C PORTER	\$ 962.85
08/16/2017	Direct Deposit	238137	FUTURE LEADERS ACHIEVEMENT CNT	\$ 7,177.41
08/16/2017	Direct Deposit	238138	LITTLE STARS LEARNING ACAD INC	\$ 6,885.89
08/16/2017	Direct Deposit	238139	LITHIA LEARNING CENTER LLC	\$ 3,272.14
08/16/2017	Direct Deposit	238140	TANIA ANZARDO	\$ 948.15
08/16/2017	Direct Deposit	238141	MICHELLE JACKSON	\$ 1,962.99
08/16/2017	Direct Deposit	238142	CBSP INC	\$ 2,092.36
08/16/2017	Direct Deposit	238143	CROSSROADS BAPTIST CHURCH	\$ 5,134.62
08/16/2017	Direct Deposit	238144	TAGIE P HARPER	\$ 710.40
08/16/2017	Direct Deposit	238145	VERONICA MCGHIE	\$ 731.64
08/16/2017	Direct Deposit	238146	LATOYA JONES	\$ 1,007.50
08/16/2017	Direct Deposit	238147	BLOOMINGDALE ACADEMY	\$ 4,998.29
08/16/2017	Direct Deposit	238148	MURZI CORP.	\$ 8,183.41
08/16/2017	Direct Deposit	238149	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,380.53
08/16/2017	Direct Deposit	238150	DERLY ENTERPRISES CORP	\$ 16,669.71
08/16/2017	Direct Deposit	238151	ABERDEEN PREPARTORY - R' CLUB	\$ 6,474.20
08/16/2017	Direct Deposit	238152	METROPOLITAN MINISTRIES INC	\$ 25,395.78
08/16/2017	Direct Deposit	238153	IRMA Y TAMAYO	\$ 517.44
08/16/2017	Direct Deposit	238154	ROBIN L DEAN	\$ 389.12
08/16/2017	Direct Deposit	238155	SHANNON N RICHARDSON	\$ 556.16
08/16/2017	Direct Deposit	238156	JACQUELINE AVILA	\$ 1,370.43
08/16/2017	Direct Deposit	238157	LATOSHA M HAYWOOD	\$ 4,235.50
08/16/2017	Direct Deposit	238158	JENNIFER ANDERSON	\$ 4,771.35
08/16/2017	Direct Deposit	238159	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,592.53
08/16/2017	Direct Deposit	238160	SMART KIDS ACADEMY LLC	\$ 6,741.07
08/16/2017	Direct Deposit	238161	TAMARA RONDON	\$ 1,650.66
08/16/2017	Direct Deposit	238162	A BRIDGE OF LEARNING	\$ 10,658.83
08/16/2017	Direct Deposit	238163	HOME AWAY FROM HOME LEARNING	\$ 13,136.72
08/16/2017	Direct Deposit	238164	OLIVIA'S PLACE	\$ 6,783.51

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238165	YOANNY I NAPOLES	\$ 289.96
08/16/2017	Direct Deposit	238166	BRAINY BABIES INC	\$ 6,690.03
08/16/2017	Direct Deposit	238167	KATHERINE M JORDAN	\$ 3,732.72
08/16/2017	Direct Deposit	238168	MARIA E CARRILLO	\$ 823.68
08/16/2017	Direct Deposit	238169	ANA MARIA BARRETO	\$ 284.76
08/16/2017	Direct Deposit	238170	KINDERCARE PARSONS AVE	\$ 24,744.17
08/16/2017	Direct Deposit	238171	KINDERCARE TIMBERLANE	\$ 12,133.18
08/16/2017	Direct Deposit	238172	DIUSMARI DE LA ROSA	\$ 2,072.91
08/16/2017	Direct Deposit	238173	SILVIA R TURNES	\$ 690.69
08/16/2017	Direct Deposit	238174	JANEY GONZALEZ	\$ 2,138.01
08/16/2017	Direct Deposit	238175	STEPS TO MATURITY + BABY STEPS	\$ 50,309.03
08/16/2017	Direct Deposit	238176	SKY HIGH LEARNING ACADEMY	\$ 12,171.82
08/16/2017	Direct Deposit	238177	PEACOCKS PLUME CO	\$ 10,362.44
08/16/2017	Direct Deposit	238178	NEW ENGLAND EDUCATION GROUP	\$ 2,934.56
08/16/2017	Direct Deposit	238179	JUNE L JONES	\$ 2,165.64
08/16/2017	Direct Deposit	238180	PAULA M POWELL	\$ 2,106.22
08/16/2017	Direct Deposit	238181	ANA ROSA CARRERO	\$ 2,119.42
08/16/2017	Direct Deposit	238182	ACADEMY OF TAMPA INC	\$ 101,389.27
08/16/2017	Direct Deposit	238183	ANNETTE EBERHART FAMILY CHILD	\$ 3,074.08
08/16/2017	Direct Deposit	238184	ALBERTINA PEREZ-GONZALEZ	\$ 1,483.65
08/16/2017	Direct Deposit	238185	JANICE D LIMEHOUSE	\$ 444.36
08/16/2017	Direct Deposit	238186	DISCOVERY POINT #54	\$ 6,396.61
08/16/2017	Direct Deposit	238187	KIRENIA CORDERO	\$ 2,597.64
08/16/2017	Direct Deposit	238188	JUANA MASTRAPA	\$ 355.53
08/16/2017	Direct Deposit	238189	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,392.86
08/16/2017	Direct Deposit	238190	BRANDON DAY SCHOOL	\$ 3,161.72
08/16/2017	Direct Deposit	238191	CASSANDRA LEE	\$ 1,342.95
08/16/2017	Direct Deposit	238192	YARILYNN CARDONA	\$ 1,507.65
08/16/2017	Direct Deposit	238193	A CHILDS WORLD LEARNING ACADEM	\$ 21,037.29
08/16/2017	Direct Deposit	238194	ADA POTRILLE	\$ 1,255.07
08/16/2017	Direct Deposit	238195	LINET NUNEZ	\$ 1,132.95



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238196	MARTA ACOSTA	\$ 293.28
08/16/2017	Direct Deposit	238197	TONIA F HAMMOND	\$ 1,742.62
08/16/2017	Direct Deposit	238198	LINDA'S LITTLE PEOPLE INC.	\$ 11,669.65
08/16/2017	Direct Deposit	238199	SMART START PRE-PREP LLC	\$ 2,992.57
08/16/2017	Direct Deposit	238200	VMW HOLDINGS LLC	\$ 6,580.07
08/16/2017	Direct Deposit	238201	AIDA C CASTEJON	\$ 357.84
08/16/2017	Direct Deposit	238202	AMARILYS ROMERO	\$ 873.18
08/16/2017	Direct Deposit	238203	LATONYA S CAMPBELL	\$ 5,214.45
08/16/2017	Direct Deposit	238204	FIRST DISCOVERIES CHILD DEV CN	\$ 484.88
08/16/2017	Direct Deposit	238205	KATIANA GUTIERREZ	\$ 1,071.63
08/16/2017	Direct Deposit	238206	LAND OF LEARNING ACADEMY	\$ 17,855.19
08/16/2017	Direct Deposit	238207	ADVENTURES N BABYSITTING INC	\$ 12,571.91
08/16/2017	Direct Deposit	238208	A TODAY'S CHILD	\$ 7,148.30
08/16/2017	Direct Deposit	238209	BAY FAMILY KIDS LLC	\$ 4,624.46
08/16/2017	Direct Deposit	238210	MAXINE ANN KRUSE	\$ 8,320.81
08/16/2017	Direct Deposit	238211	TORIKADE INC	\$ 2,951.46
08/16/2017	Direct Deposit	238212	RAMONA ERVIN-ROBINSON	\$ 1,338.42
08/16/2017	Direct Deposit	238213	CHILDREN'S NEST CCC - SR 54	\$ 1,128.96
08/16/2017	Direct Deposit	238214	YDELSA CURBELO	\$ 2,681.28
08/16/2017	Direct Deposit	238215	MIRIAM PEREZ	\$ 999.80
08/16/2017	Direct Deposit	238216	LITTLE GIANTS LEARNING ACADEMY	\$ 18,290.91
08/16/2017	Direct Deposit	238217	DAYAMIT PEREZ-VALDES	\$ 1,846.35
08/16/2017	Direct Deposit	238218	HEAVEN SENT DAY CARE INC.	\$ 8,266.76
08/16/2017	Direct Deposit	238219	CAROLYN JOHNSON COLLINS	\$ 1,235.85
08/16/2017	Direct Deposit	238220	AJS ANGELS LLC	\$ 33,515.40
08/16/2017	Direct Deposit	238221	BELKYS GOMEZ	\$ 714.20
08/16/2017	Direct Deposit	238222	SANDRA CASTILLO	\$ 1,044.96
08/16/2017	Direct Deposit	238223	YAIMA DIAZ-ESPINOSA	\$ 1,073.69
08/16/2017	Direct Deposit	238224	POST SUNSHINE RANCH ENTERPRISE	\$ 2,445.93
08/16/2017	Direct Deposit	238225	BENITA C JUNCO-CRUZ	\$ 1,002.54
08/16/2017	Direct Deposit	238226	CHILD KARE SOLUTIONS LLC	\$ 4,680.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238227	CYNTHIA CHIPP	\$ 6,141.75
08/16/2017	Direct Deposit	238228	THUMBELINA FOSTER	\$ 1,611.81
08/16/2017	Direct Deposit	238229	TERESA A BASULTO	\$ 1,103.59
08/16/2017	Direct Deposit	238230	THE PRESBYTERIAN LEARNING CTR	\$ 1,015.60
08/16/2017	Direct Deposit	238231	SANDRA J THOMAS	\$ 1,626.66
08/16/2017	Direct Deposit	238232	ANILCIE TOLEDO	\$ 1,523.40
08/16/2017	Direct Deposit	238233	PLANT CITY LEARNING CENTER INC	\$ 29,101.24
08/16/2017	Direct Deposit	238234	ALINA YANES	\$ 1,787.22
08/16/2017	Direct Deposit	238235	ESTHER MARINO	\$ 627.90
08/16/2017	Direct Deposit	238236	LINDA FLYNN	\$ 2,497.11
08/16/2017	Direct Deposit	238237	ALWAYS KIDS ACADEMY LLC	\$ 8,059.54
08/16/2017	Direct Deposit	238238	SABRINA M COLEMAN	\$ 2,863.85
08/16/2017	Direct Deposit	238239	KENDRA T HUNDLEY	\$ 851.76
08/16/2017	Direct Deposit	238240	HAPPY DAYS PRESCHOOL INC	\$ 6,509.54
08/16/2017	Direct Deposit	238241	MORNING GLORY PRESCHOOL	\$ 12,135.67
08/16/2017	Direct Deposit	238242	MAYLIN A CRUZ	\$ 824.46
08/16/2017	Direct Deposit	238243	NEW HEAVEN LRNG. CTR.	\$ 2,653.45
08/16/2017	Direct Deposit	238244	YAMILA PENA	\$ 53.70
08/16/2017	Direct Deposit	238245	HORIZON PRESCHOOL	\$ 287.36
08/16/2017	Direct Deposit	238246	GUADALUPE G ESPAILLAT	\$ 972.94
08/16/2017	Direct Deposit	238247	HEBREW ACADEMY INC	\$ 1,550.17
08/16/2017	Direct Deposit	238248	ACADEMY OF ACHIEVERS LLC	\$ 8,153.66
08/16/2017	Direct Deposit	238249	NICOLE DENISE SHEPHERD	\$ 4,181.11
08/16/2017	Direct Deposit	238250	SANDYS HAPPY FACE HOME CARE IN	\$ 2,058.01
08/16/2017	Direct Deposit	238251	IDARME M MARTIN SANTOS	\$ 806.30
08/16/2017	Direct Deposit	238252	MARISOL GALLARDO	\$ 644.49
08/16/2017	Direct Deposit	238253	OLGA ZARZA	\$ 835.59
08/16/2017	Direct Deposit	238254	DORAMYS MARTINEZ	\$ 1,953.00
08/16/2017	Direct Deposit	238255	YUNIA VELAZQUEZ TORRES	\$ 338.31
08/16/2017	Direct Deposit	238256	BLESSED BEGINNINGS PRESCHOOL	\$ 1,780.16
08/16/2017	Direct Deposit	238257	ANELEY POUS	\$ 2,589.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238258	CROWN INVESTMENTS LLC	\$ 1,398.55
08/16/2017	Direct Deposit	238259	KIDZ COVE II LEARNING CENTER	\$ 11,385.20
08/16/2017	Direct Deposit	238260	LITTLE TEAM LRNG. ACAD.	\$ 17,794.48
08/16/2017	Direct Deposit	238261	KELENE D ROBINSON	\$ 2,030.13
08/16/2017	Direct Deposit	238262	MADELINE ROSALES	\$ 561.12
08/16/2017	Direct Deposit	238263	MARTA M GONZALEZ	\$ 309.96
08/16/2017	Direct Deposit	238264	MARION F HOLMES	\$ 3,510.06
08/16/2017	Direct Deposit	238265	MARGARET D BLAIR	\$ 1,176.82
08/16/2017	Direct Deposit	238266	ARETRINA T MONTGOMERY	\$ 1,303.40
08/16/2017	Direct Deposit	238267	IVONNE PAEZ	\$ 1,362.48
08/16/2017	Direct Deposit	238268	MARILIN RODRIGUEZ	\$ 1,161.83
08/16/2017	Direct Deposit	238269	MAYA CHILDCARE INC	\$ 28,745.77
08/16/2017	Direct Deposit	238270	DAYAMI INDA	\$ 2,115.64
08/16/2017	Direct Deposit	238271	ELIZABETH MACHADO-CORREA	\$ 1,039.08
08/16/2017	Direct Deposit	238272	KAREN B WILSON	\$ 3,252.42
08/16/2017	Direct Deposit	238273	SANDRA GONZALEZ	\$ 2,580.79
08/16/2017	Direct Deposit	238274	AGNES V FISHER	\$ 860.32
08/16/2017	Direct Deposit	238275	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,570.14
08/16/2017	Direct Deposit	238276	C W FISHHAWK INC	\$ 1,953.36
08/16/2017	Direct Deposit	238277	C W RIVERCREST INC	\$ 4,359.23
08/16/2017	Direct Deposit	238278	OLGA M REYES	\$ 1,269.80
08/16/2017	Direct Deposit	238279	VILMA A SILVA	\$ 1,017.46
08/16/2017	Direct Deposit	238280	NEXT GENERATION KIDZ EARLY	\$ 7,232.09
08/16/2017	Direct Deposit	238281	ROSAINE VERDECIA-GARCIA	\$ 648.27
08/16/2017	Direct Deposit	238282	RAINBOW OF KIDS ACADEMY	\$ 7,092.64
08/16/2017	Direct Deposit	238283	THE GROWING TREE ACAD. INC	\$ 8,070.93
08/16/2017	Direct Deposit	238284	ALL GOD KIDS ACAD. INC.	\$ 27,600.84
08/16/2017	Direct Deposit	238285	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,749.56
08/16/2017	Direct Deposit	238286	EVELYN A. DAVIS	\$ 829.26
08/16/2017	Direct Deposit	238287	YAMILKA ROIG	\$ 899.92
08/16/2017	Direct Deposit	238288	LIL EXPLORES CHRISTIAN CTR INC	\$ 40,171.19

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238289	TERESA ALVAREZ MORONTA	\$ 50.10
08/16/2017	Direct Deposit	238290	TAHUMARA RODRIGUEZ	\$ 969.57
08/16/2017	Direct Deposit	238291	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,350.58
08/16/2017	Direct Deposit	238292	DIANELIS RUIZ	\$ 220.66
08/16/2017	Direct Deposit	238293	PLAKISIA Z RAINEY	\$ 1,056.51
08/16/2017	Direct Deposit	238294	LIL MUNCHKINS LEARNING ACADEMY	\$ 15,372.94
08/16/2017	Direct Deposit	238295	A LEARNING SPACE ACADEMY	\$ 22,310.64
08/16/2017	Direct Deposit	238296	DISCOVERY WORLD ACADEMY	\$ 2,912.75
08/16/2017	Direct Deposit	238297	SCHOLARS CHRISTIAN ACADEMY	\$ 7,692.08
08/16/2017	Direct Deposit	238298	DAYMI ROJAS	\$ 3,352.86
08/16/2017	Direct Deposit	238299	WEST TAMPA ECC	\$ 12,222.92
08/16/2017	Direct Deposit	238300	DENISE L NEWSOME	\$ 1,720.25
08/16/2017	Direct Deposit	238301	BRIGHTER DAYS LLC/DBA STEPPING	\$ 15,152.96
08/16/2017	Direct Deposit	238302	WE ARE THE WORLD LEARNING CTR	\$ 16,706.60
08/16/2017	Direct Deposit	238303	MICHELLE C ROSALES-GOODWIN	\$ 2,028.81
08/16/2017	Direct Deposit	238304	BEST FRIENDS FOR KIDZ INC	\$ 8,962.46
08/16/2017	Direct Deposit	238305	DESIREE A BRUCE	\$ 285.77
08/16/2017	Direct Deposit	238306	BRIGHT START ACHIEVEMENT CTR	\$ 21,500.02
08/16/2017	Direct Deposit	238307	SONIA GONZALEZ	\$ 1,132.65
08/16/2017	Direct Deposit	238308	MARIELA AGUERO GONZALEZ	\$ 1,785.31
08/16/2017	Direct Deposit	238309	MARTA M QUINTANA PEREZ	\$ 304.50
08/16/2017	Direct Deposit	238310	AKILA I JEFFERY	\$ 2,527.06
08/16/2017	Direct Deposit	238311	MARKITA SMITH	\$ 2,321.93
08/16/2017	Direct Deposit	238312	LITTLE CARE BEARS LEARNING	\$ 9,003.38
08/16/2017	Direct Deposit	238313	TAMPA BAY CHRISTIAN ACADEMY	\$ 7,888.60
08/16/2017	Direct Deposit	238314	ILEANA TORRES	\$ 1,057.14
08/16/2017	Direct Deposit	238315	KIDS DOING BUSINESS	\$ 4,732.08
08/16/2017	Direct Deposit	238316	PRECIOUS GEMS ACADEMY INC	\$ 16,343.99
08/16/2017	Direct Deposit	238317	MY LITTLE GIANTS LEARNING CTR	\$ 5,681.15
08/16/2017	Direct Deposit	238318	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,889.32
08/16/2017	Direct Deposit	238319	JUDY J MORRIS	\$ 3,880.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238320	VALDINE T HECK	\$ 2,230.89
08/16/2017	Direct Deposit	238321	FUSSELL LEARNING ACAD DOWNTOWN	\$ 17,087.55
08/16/2017	Direct Deposit	238322	MARILIN RICARDO	\$ 2,083.21
08/16/2017	Direct Deposit	238323	NIOLYS BARREIRO	\$ 965.59
08/16/2017	Direct Deposit	238324	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,887.27
08/16/2017	Direct Deposit	238325	LISHIA C MCCALISTER	\$ 1,295.38
08/16/2017	Direct Deposit	238326	SEE SAW JUNCTION LEARNING II	\$ 13,555.32
08/16/2017	Direct Deposit	238327	FUSSELL LEARNING ACADEMY OAKS	\$ 12,922.27
08/16/2017	Direct Deposit	238328	FANTASY ACADEMY	\$ 9,258.21
08/16/2017	Direct Deposit	238329	FRANCES RODRIGUEZ-SERRANO	\$ 1,983.77
08/16/2017	Direct Deposit	238330	ZORANGEL VALDES	\$ 632.73
08/16/2017	Direct Deposit	238331	YURITZA DEL VALLE	\$ 1,822.68
08/16/2017	Direct Deposit	238332	JOHN GOODWIN JR	\$ 371.28
08/16/2017	Direct Deposit	238333	YOANNA SARMIENTO	\$ 338.31
08/16/2017	Direct Deposit	238334	MERCEDES PRADO	\$ 1,623.17
08/16/2017	Direct Deposit	238335	DAYLEI LUJAN-TERRY	\$ 1,101.45
08/16/2017	Direct Deposit	238336	LITTLE STEPS LEARNING CENTER	\$ 11,195.09
08/16/2017	Direct Deposit	238337	MEGAG CORP	\$ 1,542.24
08/16/2017	Direct Deposit	238338	ANTONIA I CARRILLO OCHOA	\$ 274.36
08/16/2017	Direct Deposit	238339	YUDIT CRESPO	\$ 624.17
08/16/2017	Direct Deposit	238340	ODALYS QUINTERO GARCELL	\$ 1,195.95
08/16/2017	Direct Deposit	238341	UNIQUE TENDER ANOITED HANDS	\$ 4,398.13
08/16/2017	Direct Deposit	238342	YANNERIS PEREZ-GOMEZ	\$ 1,534.43
08/16/2017	Direct Deposit	238343	ACADEMY FOR BRIGHT AND GIFTED	\$ 3,928.87
08/16/2017	Direct Deposit	238344	KIDS CORNER ACADEMY	\$ 6,084.53
08/16/2017	Direct Deposit	238345	MORTON FAMILY SCHOOLS OF FL	\$ 2,508.97
08/16/2017	Direct Deposit	238346	HOME AWAY FROM HOME	\$ 3,377.00
08/16/2017	Direct Deposit	238347	YOLANDA MADRAZO	\$ 1,013.88
08/16/2017	Direct Deposit	238348	CELEBRITY KIDS CLUB	\$ 24,647.68
08/16/2017	Direct Deposit	238349	OLGA RODRIGUEZ REGALADO	\$ 2,186.96
08/16/2017	Direct Deposit	238350	LAIMA FERRER	\$ 1,075.62

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238351	DAISY JIMENEZ	\$ 1,454.85
08/16/2017	Direct Deposit	238352	BEATRIZ DIAZ ACOSTA	\$ 686.91
08/16/2017	Direct Deposit	238353	FIRST DISCOVERIES CHILD	\$ 1,603.80
08/16/2017	Direct Deposit	238354	RUTH V RIVERA	\$ 5,189.73
08/16/2017	Direct Deposit	238355	TINY FEET LEARNING ACADEMY LLC	\$ 4,813.96
08/16/2017	Direct Deposit	238356	WE ARE THE WORLD LEARN CNT II	\$ 17,158.58
08/16/2017	Direct Deposit	238357	ACADEMY AT TRUE SANCTUARY	\$ 5,181.08
08/16/2017	Direct Deposit	238358	NADIEZHDA DE LA UZ	\$ 1,171.95
08/16/2017	Direct Deposit	238359	YADAMI RIZO-SIERRA	\$ 1,427.16
08/16/2017	Direct Deposit	238360	SEFFNER EARLY CHILDHOOD	\$ 3,203.10
08/16/2017	Direct Deposit	238361	RAMONA K NEAL	\$ 1,616.80
08/16/2017	Direct Deposit	238362	LITTLE GIANTS LEARNING ACADEMY	\$ 7,851.88
08/16/2017	Direct Deposit	238363	MABEL MARTINEZ	\$ 951.93
08/16/2017	Direct Deposit	238364	MIRIAN HERNANDEZ-SILVA	\$ 833.17
08/16/2017	Direct Deposit	238365	NICOLAS BETTY KOUASSI	\$ 290.64
08/16/2017	Direct Deposit	238366	NORYS MORA-CARRILLO	\$ 1,111.74
08/16/2017	Direct Deposit	238367	RAYZA Y VARGAS	\$ 343.23
08/16/2017	Direct Deposit	238368	YANELIS MARTINEZ	\$ 1,474.34
08/16/2017	Direct Deposit	238369	ACHIEVEMENT CENTER	\$ 36,877.15
08/16/2017	Direct Deposit	238370	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,655.59
08/16/2017	Direct Deposit	238371	A CHILDREN'S KASTLE EARLY	\$ 279.02
08/16/2017	Direct Deposit	238372	PINECREST MIRNIAS ACADEMY	\$ 14,954.90
08/16/2017	Direct Deposit	238373	ACADEMY OF TAMPA	\$ 30,743.99
08/16/2017	Direct Deposit	238374	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,914.80
08/16/2017	Direct Deposit	238375	CHILD CARE OF BRANDON	\$ 5,195.82
08/16/2017	Direct Deposit	238376	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 16,206.11
08/16/2017	Direct Deposit	238377	FREDDIE JEAN LEARNING ACADEMY	\$ 16,805.06
08/16/2017	Direct Deposit	238378	YENICE OLIVERA-CARABALLOSO	\$ 473.64
08/16/2017	Direct Deposit	238379	CYNTHIA EUNITA ROBINSON	\$ 2,640.63
08/16/2017	Direct Deposit	238380	SMART STEPS ACADEMY LLC	\$ 5,298.12
08/16/2017	Direct Deposit	238381	MARLENE AMIGO-NAZCO	\$ 514.01

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238382	YIGSYS COLLAZO	\$ 331.44
08/16/2017	Direct Deposit	238383	YUMILA FERNANDEZ VENEREO	\$ 458.85
08/16/2017	Direct Deposit	238384	RAYQUEL R LONG	\$ 2,266.62
08/16/2017	Direct Deposit	238385	MARIA NUNEZ	\$ 884.45
08/16/2017	Direct Deposit	238386	MARLLA PAEZ-PEREZ	\$ 2,271.71
08/16/2017	Direct Deposit	238387	YULEIDIS RICARDO-PROENZA	\$ 1,703.10
08/16/2017	Direct Deposit	238388	MY BLUE STAR CORPORATION	\$ 342.93
08/16/2017	Direct Deposit	238389	YANARA ACOSTA-TRUJILLO	\$ 38.10
08/16/2017	Direct Deposit	238390	BELKIS Y BELLO-ESTRADA	\$ 70.20
08/16/2017	Direct Deposit	238391	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,235.16
08/16/2017	Direct Deposit	238392	GREAT HOPE PRESCHOOL	\$ 304.50
08/16/2017	Direct Deposit	238393	TOP KIDS BILINGUAL PRESCHOOL	\$ 5,950.93
08/16/2017	Direct Deposit	238394	KLAUDIA JIMENEZ-PARYLAK	\$ 2,676.02
08/16/2017	Direct Deposit	238395	GENTLE HANDS ACADEMY LLC	\$ 237.96
08/16/2017	Direct Deposit	238396	SAMANTHA A GRAVETTE-BROWN	\$ 1,492.74
08/16/2017	Direct Deposit	238397	STEAM PRESCHOOL ACADEMY	\$ 35,213.45
08/16/2017	Direct Deposit	238398	LOVING ARMS KIDDIE ACADEMY	\$ 14,553.75
08/16/2017	Direct Deposit	238399	BROWNS TOWN CHILDCARE	\$ 7,175.76
08/16/2017	Direct Deposit	238400	LIDAIXA PATRON PRADAS	\$ 480.28
08/16/2017	Direct Deposit	238401	CHILDREN'S ARK EARLY LEARNING	\$ 3,671.12
08/16/2017	Direct Deposit	238402	ORLEANS LITTLE ANGELS INC	\$ 966.00
08/16/2017	Direct Deposit	238403	LENA MARIA PELAEZ-MACKLEM	\$ 826.56
08/16/2017	Direct Deposit	238404	NEXT GENERATION KIDZ EARLY	\$ 1,490.76
08/16/2017	Direct Deposit	238405	AYME ACOSTA PALOMINO	\$ 877.80
08/16/2017	Direct Deposit	238406	GREEN HOUSE LEARNING ACADEMY	\$ 5,785.36
08/16/2017	Direct Deposit	238407	FREDDIE JEAN LEARNING ACADEMY2	\$ 7,083.53
08/16/2017	Direct Deposit	238408	LUZ ANGELA AVENDANO-FRANCO	\$ 332.64
08/16/2017	Direct Deposit	238409	NEXT GENERATION KIDZ EARLY	\$ 9,580.92
08/16/2017	Direct Deposit	238410	BRIGHTER DAYS PARSONS	\$ 9,979.77
08/16/2017	Direct Deposit	238411	BRIGHTER DAYS LAKEWOOD	\$ 10,783.15
08/16/2017	Direct Deposit	238412	BRIGHTER DAYS HIGHWAY 92	\$ 15,682.88



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	Direct Deposit	238413	A LITTLE KIDS ACADEMY	\$ 9,307.63
08/16/2017	Direct Deposit	238414	ACHIEVEMENT CENTER DALE MABRY	\$ 11,818.63
08/16/2017	Direct Deposit	238415	SIMMONS CHILD WORLD	\$ 20,970.97
08/16/2017	Direct Deposit	238416	MILESTONE ACADEMY LLC	\$ 5,917.27
08/16/2017	Direct Deposit	238417	EINSTEIN LEARNING CENTER	\$ 377.16
08/16/2017	Direct Deposit	238418	NELIA DE LA ROSA-DE LA ROSA	\$ 371.28
08/16/2017	Direct Deposit	238419	MARITIZA SANTIESTEBAN-VIDAL	\$ 486.08
08/16/2017	Direct Deposit	238420	DANAY SEBASCO-GONZALEZ	\$ 311.60
08/16/2017	Direct Deposit	238421	JUANA ALVAREZ VAZQUEZ	\$ 357.60
08/16/2017	Direct Deposit	238422	RAIZA JACOMINO	\$ 261.24
08/16/2017	Direct Deposit	238423	EMILY JIMENEZ SOTO	\$ 184.50
08/16/2017	Direct Deposit	238424	ERWIN TECHNICAL COLLEGE	\$ 46,692.00
08/16/2017	Direct Deposit	238425	BLOOMINGDALE HIGH	\$ 115.00
08/16/2017	Direct Deposit	238426	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,127.43
08/16/2017	Direct Deposit	238427	ENCORE BROADCAST EQUIPMENT SAL	\$ 54,681.88
08/16/2017	Direct Deposit	238428	R & R BUSINESS SYSTEMS	\$ 2,990.00
08/16/2017	Direct Deposit	238429	UNITED DATA TECHNOLOGIES INC	\$ 1,456.23
08/16/2017	Direct Deposit	238430	ALL IN ONE ELECTRIC INC	\$ 880.00
08/16/2017	Direct Deposit	238431	OSCAR SANCHEZ	\$ 1,400.00
08/16/2017	Direct Deposit	238432	AGILE MIND EDUCATIONAL HOLDING	\$ 185,007.95
08/16/2017	Direct Deposit	238433	ENVISION-CS INC	\$ 3,871.93
08/17/2017	Direct Deposit	238434	CATHERINE BRAMLETT	\$ 31.08
08/17/2017	Direct Deposit	238435	SHARON G MORRIS	\$ 69.42
08/17/2017	Direct Deposit	238436	WYNNE A TYE	\$ 57.96
08/17/2017	Direct Deposit	238437	SUSAN E GLASER	\$ 72.00
08/17/2017	Direct Deposit	238438	GREGORY S HARKINS	\$ 27.72
08/17/2017	Direct Deposit	238439	DEBBRA L GUDES	\$ 38.05
08/17/2017	Direct Deposit	238440	GEORGE W WANNER	\$ 488.59
08/17/2017	Direct Deposit	238441	PANSY D HOUGHTON	\$ 39.48
08/17/2017	Direct Deposit	238442	AURORA M GONZALEZ	\$ 25.33
08/17/2017	Direct Deposit	238443	JANET GOODSON	\$ 6.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238444	TIM H CRIBBS	\$ 101.17
08/17/2017	Direct Deposit	238445	MARIA L GSELL	\$ 42.84
08/17/2017	Direct Deposit	238446	ARLENE CASTELLI	\$ 37.46
08/17/2017	Direct Deposit	238447	LINDA GAUGHAN	\$ 5.04
08/17/2017	Direct Deposit	238448	DIANA L METZGER	\$ 175.60
08/17/2017	Direct Deposit	238449	LISA S YOST	\$ 53.76
08/17/2017	Direct Deposit	238450	ROBERT M NELSON	\$ 91.94
08/17/2017	Direct Deposit	238451	KAREN M WITHEE	\$ 55.02
08/17/2017	Direct Deposit	238452	DENNIS J MAYO	\$ 124.28
08/17/2017	Direct Deposit	238453	HERBERT PEEPLES	\$ 61.07
08/17/2017	Direct Deposit	238454	DENNIS C HOLT	\$ 69.00
08/17/2017	Direct Deposit	238455	JULIE A KELLY	\$ 90.51
08/17/2017	Direct Deposit	238456	SUSAN F MACGILL	\$ 36.54
08/17/2017	Direct Deposit	238457	GARY D BAILEY	\$ 217.14
08/17/2017	Direct Deposit	238458	BRADLEY W WOODS	\$ 32.76
08/17/2017	Direct Deposit	238459	ELIZABETH CARDENAS	\$ 12.43
08/17/2017	Direct Deposit	238460	DANIEL A MCFARLAND	\$ 24.73
08/17/2017	Direct Deposit	238461	PAMELA R BOWDEN	\$ 39.06
08/17/2017	Direct Deposit	238462	JULIA S SALTZGAVER	\$ 43.76
08/17/2017	Direct Deposit	238463	LAURA A ZAVATKAY	\$ 143.01
08/17/2017	Direct Deposit	238464	JENNIFER F BURCHILL	\$ 9.24
08/17/2017	Direct Deposit	238465	DEBRA A MITCHELL	\$ 49.10
08/17/2017	Direct Deposit	238466	JILL R MILLER	\$ 109.91
08/17/2017	Direct Deposit	238467	LAURA ANNE HENKEN	\$ 32.72
08/17/2017	Direct Deposit	238468	DENNY B OEST	\$ 99.86
08/17/2017	Direct Deposit	238469	LARRY R PLANK	\$ 115.32
08/17/2017	Direct Deposit	238470	BARBARA ANN BRIGHTMAN	\$ 189.30
08/17/2017	Direct Deposit	238471	LISA C BLACK	\$ 128.77
08/17/2017	Direct Deposit	238472	MARCOS MURILLO	\$ 45.70
08/17/2017	Direct Deposit	238473	MARIA L CRAWFORD	\$ 87.74
08/17/2017	Direct Deposit	238474	TEMETIA E CREED	\$ 33.22

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238475	CHRISTOPHER S JARGO	\$ 183.22
08/17/2017	Direct Deposit	238476	CAROL A MAYO	\$ 39.14
08/17/2017	Direct Deposit	238477	THOMAS L STURGIS	\$ 23.52
08/17/2017	Direct Deposit	238478	JOHN C FAHLE	\$ 134.78
08/17/2017	Direct Deposit	238479	TRACY C SCHATZBERG	\$ 28.01
08/17/2017	Direct Deposit	238480	MARYJO STOVER	\$ 5.04
08/17/2017	Direct Deposit	238481	THERESA H WILLIAMS	\$ 71.22
08/17/2017	Direct Deposit	238482	LOUIS T BINDER	\$ 156.95
08/17/2017	Direct Deposit	238483	MARIE P CARACCIOLA	\$ 141.75
08/17/2017	Direct Deposit	238484	KENNETH I COLEN	\$ 21.55
08/17/2017	Direct Deposit	238485	DONNA M CARLOCK	\$ 32.52
08/17/2017	Direct Deposit	238486	MELANIE FAULKNER	\$ 93.45
08/17/2017	Direct Deposit	238487	JOHN M MILBURN	\$ 166.06
08/17/2017	Direct Deposit	238488	TERRY HAWTHORNE	\$ 38.14
08/17/2017	Direct Deposit	238489	GWENDOLYN D WILLIAMS	\$ 159.00
08/17/2017	Direct Deposit	238490	KAREN L WHITEHEAD	\$ 168.00
08/17/2017	Direct Deposit	238491	DARRELL R FABER	\$ 46.91
08/17/2017	Direct Deposit	238492	KIMBERLY M KEENAN	\$ 125.16
08/17/2017	Direct Deposit	238493	CHRISTINE R DANGER	\$ 111.97
08/17/2017	Direct Deposit	238494	SUSANA G HROMALIK	\$ 10.08
08/17/2017	Direct Deposit	238495	SUSAN E WHITE	\$ 98.66
08/17/2017	Direct Deposit	238496	MICHAEL J OLIVER	\$ 155.82
08/17/2017	Direct Deposit	238497	MICHAEL J WITCHOSKEY	\$ 45.36
08/17/2017	Direct Deposit	238498	JANIFER J BLISS	\$ 159.01
08/17/2017	Direct Deposit	238499	JAMES E SMITH	\$ 12.77
08/17/2017	Direct Deposit	238500	KIMBERLY S STITES	\$ 60.82
08/17/2017	Direct Deposit	238501	LAWRENCE PARMENTIER	\$ 138.94
08/17/2017	Direct Deposit	238502	JACQUELYN SCAGLIONE	\$ 16.38
08/17/2017	Direct Deposit	238503	SUSAN FORD	\$ 5.88
08/17/2017	Direct Deposit	238504	SHERYL MARCEAUX	\$ 44.52
08/17/2017	Direct Deposit	238505	SHAYLIA MCRAE	\$ 129.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238506	STEVEN MARTIN	\$ 88.20
08/17/2017	Direct Deposit	238507	DANIEL STERMER	\$ 143.72
08/17/2017	Direct Deposit	238508	SHARON RILEY	\$ 142.68
08/17/2017	Direct Deposit	238509	THEORON SMITH	\$ 82.74
08/17/2017	Direct Deposit	238510	CHRISTINA RABURN	\$ 28.56
08/17/2017	Direct Deposit	238511	DEBRA SUE YARNELLI	\$ 14.36
08/17/2017	Direct Deposit	238512	SHELLEY M CEDOLA-HAYES	\$ 99.37
08/17/2017	Direct Deposit	238513	LINETTE M NIEBEL	\$ 91.56
08/17/2017	Direct Deposit	238514	ROSALIND RITTER	\$ 150.00
08/17/2017	Direct Deposit	238515	KAREN JANKOWSKI	\$ 24.74
08/17/2017	Direct Deposit	238516	RONALD L MCQUINIFF	\$ 287.70
08/17/2017	Direct Deposit	238517	JOSEPH MORRIS	\$ 32.05
08/17/2017	Direct Deposit	238518	MARTA RODRIGUEZ RIVERA	\$ 20.92
08/17/2017	Direct Deposit	238519	JOSEPH A LOPEZ	\$ 92.86
08/17/2017	Direct Deposit	238520	OWEN YOUNG	\$ 75.05
08/17/2017	Direct Deposit	238521	ANN GRIMALDI	\$ 19.95
08/17/2017	Direct Deposit	238522	APRIL ROOKE	\$ 334.24
08/17/2017	Direct Deposit	238523	DEBORAH E COOK	\$ 20.16
08/17/2017	Direct Deposit	238524	TIFFANY EWELL	\$ 28.48
08/17/2017	Direct Deposit	238525	KAREN FULLAM	\$ 17.64
08/17/2017	Direct Deposit	238526	CHERRI BROOKS	\$ 81.61
08/17/2017	Direct Deposit	238527	BELINDA MARTIN	\$ 73.50
08/17/2017	Direct Deposit	238528	TAMARA BROOKS	\$ 45.91
08/17/2017	Direct Deposit	238529	NICOLE BINDER	\$ 69.30
08/17/2017	Direct Deposit	238530	RONALD BELLOCK	\$ 196.73
08/17/2017	Direct Deposit	238531	MELISSA MORGADO	\$ 205.55
08/17/2017	Direct Deposit	238532	SCOTT LEE ANDERSEN	\$ 76.19
08/17/2017	Direct Deposit	238533	MICHAEL MILLETT	\$ 18.27
08/17/2017	Direct Deposit	238534	EVELEEN GARCIA	\$ 24.02
08/17/2017	Direct Deposit	238535	JULIE MCLEOD	\$ 45.36
08/17/2017	Direct Deposit	238536	ANNA BROWN	\$ 28.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238537	SOUHAD ELGENDI	\$ 58.84
08/17/2017	Direct Deposit	238538	STEVE COOPER	\$ 72.58
08/17/2017	Direct Deposit	238539	RICHARD R SANTOS	\$ 499.80
08/17/2017	Direct Deposit	238540	ANN LYONS	\$ 15.37
08/17/2017	Direct Deposit	238541	SERGEI PAROMCHIK	\$ 52.42
08/17/2017	Direct Deposit	238542	SHARON N FOSTER	\$ 48.76
08/17/2017	Direct Deposit	238543	HOLLY SAIA	\$ 18.35
08/17/2017	Direct Deposit	238544	CINZIA DELANGE	\$ 64.30
08/17/2017	Direct Deposit	238545	SUSAN JOHNSON	\$ 141.25
08/17/2017	Direct Deposit	238546	CAROLE APPLE	\$ 88.45
08/17/2017	Direct Deposit	238547	WHITNEE SHAFFER	\$ 14.07
08/17/2017	Direct Deposit	238548	BRIDGETT BLAKE	\$ 124.11
08/17/2017	Direct Deposit	238549	KIMBERLY ZIPPERER	\$ 30.92
08/17/2017	Direct Deposit	238550	RICK GRAYES	\$ 51.20
08/17/2017	Direct Deposit	238551	EMAD SALAM	\$ 39.06
08/17/2017	Direct Deposit	238552	LORY REDDEL	\$ 45.86
08/17/2017	Direct Deposit	238553	JULIE K PEREZ	\$ 55.90
08/17/2017	Direct Deposit	238554	REBECCA A RAUSCH	\$ 39.48
08/17/2017	Direct Deposit	238555	BARBARA MERCER	\$ 31.84
08/17/2017	Direct Deposit	238556	BETH WHISLER	\$ 22.18
08/17/2017	Direct Deposit	238557	MARK WATSON	\$ 21.42
08/17/2017	Direct Deposit	238558	THOMAS MCBRIDE	\$ 94.50
08/17/2017	Direct Deposit	238559	KENNETH OTERO JR	\$ 514.33
08/17/2017	Direct Deposit	238560	RODNEY HARLACH	\$ 77.03
08/17/2017	Direct Deposit	238561	CHARLES PLANTE	\$ 80.60
08/17/2017	Direct Deposit	238562	STEPHEN SUTTON	\$ 93.11
08/17/2017	Direct Deposit	238563	MELISSA OLSEN	\$ 94.00
08/17/2017	Direct Deposit	238564	ROBIN GROH	\$ 80.51
08/17/2017	Direct Deposit	238565	JOHN JAMES	\$ 90.55
08/17/2017	Direct Deposit	238566	DAVID PARDUE	\$ 164.81
08/17/2017	Direct Deposit	238567	BELINDA WALKER	\$ 199.88

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238568	KATHY KANTROWITZ	\$ 129.82
08/17/2017	Direct Deposit	238569	CAROLYN CALLAHAN	\$ 47.88
08/17/2017	Direct Deposit	238570	GINAIN GRAYES	\$ 43.93
08/17/2017	Direct Deposit	238571	BARBARA JEZIORSKI	\$ 63.63
08/17/2017	Direct Deposit	238572	OLUTAYA AKINREFON	\$ 267.00
08/17/2017	Direct Deposit	238573	FRANK J TRAINA	\$ 159.00
08/17/2017	Direct Deposit	238574	SHIRLEY READY	\$ 121.80
08/17/2017	Direct Deposit	238575	JOSEFINA VALLADARES	\$ 134.44
08/17/2017	Direct Deposit	238576	HOA DANG	\$ 80.60
08/17/2017	Direct Deposit	238577	MARK NOTTINGHAM	\$ 130.58
08/17/2017	Direct Deposit	238578	MICHELE WIEHAGEN	\$ 155.94
08/17/2017	Direct Deposit	238579	NATHALIE THOMAS	\$ 233.95
08/17/2017	Direct Deposit	238580	KEVIN LINDOW	\$ 276.99
08/17/2017	Direct Deposit	238581	DAWN SERRANO	\$ 4.70
08/17/2017	Direct Deposit	238582	MICHAEL MCMANUS	\$ 123.61
08/17/2017	Direct Deposit	238583	AMY FORDYCE	\$ 8.27
08/17/2017	Direct Deposit	238584	BRENDA RAU	\$ 6.51
08/17/2017	Direct Deposit	238585	SANDRA SHOW	\$ 40.60
08/17/2017	Direct Deposit	238586	DEBORAH TALLEY	\$ 146.96
08/17/2017	Direct Deposit	238587	ERIC RONALD BROOKS	\$ 27.98
08/17/2017	Direct Deposit	238588	ANDREA WALLACE	\$ 82.09
08/17/2017	Direct Deposit	238589	KAREN BOWMAN	\$ 83.41
08/17/2017	Direct Deposit	238590	MARIELA TORRES	\$ 103.07
08/17/2017	Direct Deposit	238591	LONNIE CHOATE	\$ 16.67
08/17/2017	Direct Deposit	238592	RYAN STURM	\$ 15.37
08/17/2017	Direct Deposit	238593	SUSAN J MAW	\$ 58.38
08/17/2017	Direct Deposit	238594	KELLY K STALNAKER	\$ 31.08
08/17/2017	Direct Deposit	238595	LISA F JONES	\$ 37.97
08/17/2017	Direct Deposit	238596	FRANCES A LEDUC	\$ 36.96
08/17/2017	Direct Deposit	238597	LUIS PEREZ	\$ 148.68
08/17/2017	Direct Deposit	238598	DONNA HAHN	\$ 26.88

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238599	JENNY HUNKINS	\$ 37.80
08/17/2017	Direct Deposit	238600	KEVIN R KANUCK	\$ 74.38
08/17/2017	Direct Deposit	238601	LEDA NEWBERRY	\$ 159.00
08/17/2017	Direct Deposit	238602	LEIGHMARIE CARRASQUILLO	\$ 23.60
08/17/2017	Direct Deposit	238603	RAMONA L DOUGHERTYUNDERWOOD	\$ 10.92
08/17/2017	Direct Deposit	238604	GILDRETTE MORALES ROMAN	\$ 31.08
08/17/2017	Direct Deposit	238605	JOCELYN MAROON	\$ 45.36
08/17/2017	Direct Deposit	238606	MATTHEW HERNANDEZ	\$ 120.00
08/17/2017	Direct Deposit	238607	CANDACE CULPEPPER	\$ 57.88
08/17/2017	Direct Deposit	238608	STEPHEN ELLIS	\$ 252.00
08/17/2017	Direct Deposit	238609	NICHOLE MENENDEZ	\$ 29.11
08/17/2017	Direct Deposit	238610	MONICA LONG	\$ 64.34
08/17/2017	Direct Deposit	238611	CARMEN DEDECKER	\$ 123.90
08/17/2017	Direct Deposit	238612	BABITA ARTABASY	\$ 23.02
08/17/2017	Direct Deposit	238613	MARIO SCIORTINO	\$ 5.96
08/17/2017	Direct Deposit	238614	ALEJANDRO CRUZ CARRASCO	\$ 57.50
08/17/2017	Direct Deposit	238615	CHRISTOPHER ASBERRY	\$ 35.53
08/17/2017	Direct Deposit	238616	TAMMY RENNER	\$ 2.98
08/17/2017	Direct Deposit	238617	KATIE ARNDT	\$ 154.86
08/17/2017	Direct Deposit	238618	JOSEPH SIMMONS	\$ 118.26
08/17/2017	Direct Deposit	238619	CHRISTIAN HINES	\$ 159.00
08/17/2017	Direct Deposit	238620	VICTORIA SCOTT	\$ 159.00
08/17/2017	Direct Deposit	238621	GAIL LAFLAMBOY	\$ 137.09
08/17/2017	Direct Deposit	238622	HARRISON PETERS	\$ 8.78
08/17/2017	Direct Deposit	238623	HENRY B BURNS JR	\$ 7.99
08/17/2017	Direct Deposit	238624	ORLANDO GARCIA	\$ 207.73
08/17/2017	Direct Deposit	238625	SERGIO RAMOS	\$ 118.57
08/17/2017	Direct Deposit	238626	JACLYN SAVINO	\$ 87.36
08/17/2017	Direct Deposit	238627	SPENCER HAWTHORNE	\$ 63.84
08/17/2017	Direct Deposit	238628	BEATRICE MCDANIEL	\$ 27.47
08/17/2017	Direct Deposit	238629	MANUEL GARCIA JR	\$ 168.53



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	Direct Deposit	238630	AIISHAH EDWARDS	\$ 11.93
08/17/2017	Direct Deposit	238631	KENDRA OESTREICH	\$ 394.80
08/17/2017	Direct Deposit	238632	JOSEPH HUMPHREY	\$ 198.11
08/17/2017	Direct Deposit	238633	DAVID VALDEZ	\$ 62.20
08/17/2017	Direct Deposit	238634	MARK DUTTON	\$ 120.00
08/17/2017	Direct Deposit	238635	PHIL RASCHIATORE	\$ 135.00
08/17/2017	Direct Deposit	238636	DAN SERRANO	\$ 120.00
08/17/2017	Direct Deposit	238637	TRAVIS VALLES	\$ 240.00
08/17/2017	Direct Deposit	238638	GARY HARRIS	\$ 90.00
08/17/2017	Direct Deposit	238639	MOSI	\$ 160.00
08/17/2017	Direct Deposit	238640	CREVELLO ELECTRIC	\$ 20,519.73
08/17/2017	Direct Deposit	238641	UNITED DATA TECHNOLOGIES INC	\$ 292,646.48
08/17/2017	Direct Deposit	238642	MAIN COMMERCIAL COOKING &	\$ 19,061.70
08/17/2017	Direct Deposit	238643	APARICIO-LEVY TECH COLLEGE	\$ 771.00
08/17/2017	Direct Deposit	238644	BREWSTER TECHNICAL COLLEGE	\$ 750.05
08/17/2017	Direct Deposit	238645	ANCOM SYSTEM INC	\$ 1,485.00
08/17/2017	Direct Deposit	238646	TAMPA METAL WORKS INC	\$ 240.45
08/17/2017	Direct Deposit	238647	R & R BUSINESS SYSTEMS	\$ 325.00
08/17/2017	Direct Deposit	238648	TORO CONSTRUCTION SERVICES	\$ 9,929.94
08/17/2017	Direct Deposit	238649	CREWS CUT	\$ 20,080.00
08/17/2017	Direct Deposit	238650	SANTANA PRESSURE CLEANING SERV	\$ 3,300.00
08/18/2017	Direct Deposit	238651	MORRISON & ASSOCIATES INC	\$ 7,077.50
08/18/2017	Direct Deposit	238652	APARICIO-LEVY TECH COLLEGE	\$ 397.00
08/18/2017	Direct Deposit	238653	LEAREY TECHNICAL COLLEGE	\$ 411.00
08/18/2017	Direct Deposit	238654	WILLIAMS LANDSCAPE MANAGEMENT	\$ 9,450.00
08/18/2017	Direct Deposit	238655	TRUMAN ARNOLD	\$ 23,554.19
08/18/2017	Direct Deposit	238656	BAYLIGHT	\$ 9,275.00
08/18/2017	Direct Deposit	238657	BELLA LUNA SERVICES LLC	\$ 4,870.00
08/18/2017	Direct Deposit	238658	ENVISION-CS INC	\$ 3,616.60
08/21/2017	Direct Deposit	238659	BAYLIGHT	\$ 9,030.00
08/21/2017	Direct Deposit	238660	PLANT HIGH	\$ 420.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2017	Direct Deposit	238661	KING HIGH	\$ 1,014.98
08/21/2017	Direct Deposit	238662	UNITED DATA TECHNOLOGIES INC	\$ 229.00
08/21/2017	Direct Deposit	238663	TRICIA SIMONSEN	\$ 25.68
08/21/2017	Direct Deposit	238664	SCOTT WEAVER	\$ 38.52
08/21/2017	Direct Deposit	238665	HERBERT PEEPLES	\$ 38.52
08/21/2017	Direct Deposit	238666	PREMIER SIGNS	\$ 720.00
08/21/2017	Direct Deposit	238667	CARMINE ALFANO	\$ 64.20
08/21/2017	Direct Deposit	238668	ANDREW OLSON	\$ 77.04
08/21/2017	Direct Deposit	238669	SHARON WAITE	\$ 51.36
08/21/2017	Direct Deposit	238670	TRUMAN ARNOLD	\$ 11,642.26
08/21/2017	Direct Deposit	238671	LLAMA MANAGEMENT	\$ 7,902.11
08/21/2017	Direct Deposit	238672	MAIN COMMERCIAL COOKING &	\$ 382.14
08/21/2017	Direct Deposit	238673	DELILAH RABEIRO	\$ 77.04
08/21/2017	Direct Deposit	238674	THE COLLABORATORY PREP ACADEMY	\$ 21,428.02
08/22/2017	Direct Deposit	238675	BARRINGTON MIDDLE SCHOOL	\$ 829.50
08/22/2017	Direct Deposit	238676	BREWSTER TECHNICAL COLLEGE	\$ 24,441.00
08/22/2017	Direct Deposit	238677	UNITED DATA TECHNOLOGIES INC	\$ 1,889.90
08/22/2017	Direct Deposit	238678	RW TYMEWELL INC	\$ 215,839.98
08/22/2017	Direct Deposit	238679	TORO CONSTRUCTION SERVICES	\$ 2,612.50
08/22/2017	Direct Deposit	238680	TRUMAN ARNOLD	\$ 12,222.65
08/22/2017	Direct Deposit	238681	DIMENSION PHOTO ENGRAVING CO	\$ 1,414.00
08/22/2017	Direct Deposit	238682	MAIN COMMERCIAL COOKING &	\$ 414.20
08/23/2017	Direct Deposit	238683	SEMINOLE ELEMENTARY	\$ 578.65
08/23/2017	Direct Deposit	238684	ANCOM SYSTEM INC	\$ 5,040.00
08/23/2017	Direct Deposit	238685	R & R BUSINESS SYSTEMS	\$ 3,932.50
08/23/2017	Direct Deposit	238686	UNITED DATA TECHNOLOGIES INC	\$ 7,523.28
08/23/2017	Direct Deposit	238687	SAN FRANCISCO UPHOLSTERY GROUP	\$ 14,448.45
08/23/2017	Direct Deposit	238688	TORO CONSTRUCTION SERVICES	\$ 2,900.00
08/23/2017	Direct Deposit	238689	TRUMAN ARNOLD	\$ 24,279.24
08/24/2017	Direct Deposit	238690	THE PEPIN ACADEMIES INC	\$ 432,791.31
08/24/2017	Direct Deposit	238691	VICKY L MCQUEEN	\$ 68.25

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238692	DEBRA S MILLS	\$ 72.84
08/24/2017	Direct Deposit	238693	REGINA DELLIBOVI	\$ 15.20
08/24/2017	Direct Deposit	238694	OLAYINKA A ALEGE	\$ 118.10
08/24/2017	Direct Deposit	238695	DAWN C STITES	\$ 7.64
08/24/2017	Direct Deposit	238696	JANET L KELLY	\$ 49.81
08/24/2017	Direct Deposit	238697	DONNA M WILSON	\$ 40.11
08/24/2017	Direct Deposit	238698	DAVID A GUIDO	\$ 54.43
08/24/2017	Direct Deposit	238699	TRICIA MCMANUS	\$ 32.38
08/24/2017	Direct Deposit	238700	JAMES E GOODE	\$ 145.74
08/24/2017	Direct Deposit	238701	LOUISE B PERRY	\$ 14.53
08/24/2017	Direct Deposit	238702	CAROLYN P STERGER	\$ 86.14
08/24/2017	Direct Deposit	238703	MARIA L RUSS	\$ 29.69
08/24/2017	Direct Deposit	238704	EDGAR A WATKINS	\$ 312.48
08/24/2017	Direct Deposit	238705	ANNA M FRIEDBERG	\$ 125.37
08/24/2017	Direct Deposit	238706	VIDA D JUSTICE	\$ 69.17
08/24/2017	Direct Deposit	238707	DAVID R BROWN	\$ 20.58
08/24/2017	Direct Deposit	238708	PAMELA J WALDEN	\$ 106.47
08/24/2017	Direct Deposit	238709	CAROL A PAULINE	\$ 67.03
08/24/2017	Direct Deposit	238710	LESLIE S GRANICH	\$ 50.02
08/24/2017	Direct Deposit	238711	DEBBIE M ZENK	\$ 84.60
08/24/2017	Direct Deposit	238712	TERESA L CAMPBELL	\$ 101.22
08/24/2017	Direct Deposit	238713	CHRISTOPHER P FARKAS	\$ 173.46
08/24/2017	Direct Deposit	238714	PAUL F LINDSTROM	\$ 120.54
08/24/2017	Direct Deposit	238715	LIZANNE B IPPOLITO	\$ 46.45
08/24/2017	Direct Deposit	238716	ELIZABETH B BROWN	\$ 40.32
08/24/2017	Direct Deposit	238717	JAMES DIERINGER	\$ 30.53
08/24/2017	Direct Deposit	238718	CAMERON C TRENTHAM	\$ 94.42
08/24/2017	Direct Deposit	238719	KIM B CARLISLE	\$ 10.00
08/24/2017	Direct Deposit	238720	ANNIE H CLASEN	\$ 32.80
08/24/2017	Direct Deposit	238721	TINA HERBST	\$ 63.38
08/24/2017	Direct Deposit	238722	MARIBETH BROOKS	\$ 173.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238723	TRACY C SCHATZBERG	\$ 48.55
08/24/2017	Direct Deposit	238724	JASON R PLIEGO	\$ 71.69
08/24/2017	Direct Deposit	238725	WENDY HARRISON	\$ 51.66
08/24/2017	Direct Deposit	238726	JACOB RUSSELL	\$ 80.22
08/24/2017	Direct Deposit	238727	LORI A GREEN	\$ 102.90
08/24/2017	Direct Deposit	238728	RYAN C CUASON	\$ 183.75
08/24/2017	Direct Deposit	238729	MICHAEL S SMITH	\$ 160.61
08/24/2017	Direct Deposit	238730	COLLEN V FAUCETT	\$ 10.92
08/24/2017	Direct Deposit	238731	HENRY M MARCET	\$ 293.97
08/24/2017	Direct Deposit	238732	MARCIE M BREWSTER	\$ 43.47
08/24/2017	Direct Deposit	238733	CATHY D ELLIS	\$ 40.66
08/24/2017	Direct Deposit	238734	HEATHER A HOLDER	\$ 118.02
08/24/2017	Direct Deposit	238735	BETTINA C BRYANT	\$ 7.73
08/24/2017	Direct Deposit	238736	PATRICIA L BROWN	\$ 83.58
08/24/2017	Direct Deposit	238737	JANIFER J BLISS	\$ 54.05
08/24/2017	Direct Deposit	238738	SHEILA D GUERRA	\$ 121.63
08/24/2017	Direct Deposit	238739	DAWN MORRILL	\$ 113.95
08/24/2017	Direct Deposit	238740	SUZETTE K SAMPLE	\$ 21.13
08/24/2017	Direct Deposit	238741	TINA TRIANTAFYLLOPOULOS	\$ 31.92
08/24/2017	Direct Deposit	238742	FAY A BERGERON	\$ 37.17
08/24/2017	Direct Deposit	238743	TED HOPE	\$ 126.84
08/24/2017	Direct Deposit	238744	JASON PEPE	\$ 28.84
08/24/2017	Direct Deposit	238745	KRISTINE HENSLEY	\$ 6.43
08/24/2017	Direct Deposit	238746	OLIVIA SHINDEL	\$ 7.56
08/24/2017	Direct Deposit	238747	KEVIN MASSENA	\$ 53.76
08/24/2017	Direct Deposit	238748	CAROLE ARMSTRONG	\$ 18.77
08/24/2017	Direct Deposit	238749	DEBORAH DAVIS	\$ 9.41
08/24/2017	Direct Deposit	238750	KRISTIN W DAVIS	\$ 22.00
08/24/2017	Direct Deposit	238751	SHANA TIRADO	\$ 97.51
08/24/2017	Direct Deposit	238752	DEBORA VALDES	\$ 7.94
08/24/2017	Direct Deposit	238753	KELLY MILER-HAGRAVES	\$ 175.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238754	KIMBERLY A WORKMAN	\$ 26.00
08/24/2017	Direct Deposit	238755	EMILY CIMINO	\$ 8.90
08/24/2017	Direct Deposit	238756	AMANDA PRIVE	\$ 12.68
08/24/2017	Direct Deposit	238757	SHANNON LESPERANCE	\$ 58.13
08/24/2017	Direct Deposit	238758	TIFFANY EWELL	\$ 42.00
08/24/2017	Direct Deposit	238759	JESSICA SWERE	\$ 53.05
08/24/2017	Direct Deposit	238760	AMY ZILBAR	\$ 84.17
08/24/2017	Direct Deposit	238761	MATHEW E ROMANO	\$ 8.74
08/24/2017	Direct Deposit	238762	TAMMY L DERY	\$ 14.28
08/24/2017	Direct Deposit	238763	MARY NAVARRE	\$ 51.66
08/24/2017	Direct Deposit	238764	NELIDA MONTERO	\$ 53.21
08/24/2017	Direct Deposit	238765	FELIX TODD COOPER	\$ 764.99
08/24/2017	Direct Deposit	238766	LATRONDA JAMES	\$ 160.65
08/24/2017	Direct Deposit	238767	GLENDA KOSHY	\$ 35.78
08/24/2017	Direct Deposit	238768	PATRICIA ROYAL	\$ 48.59
08/24/2017	Direct Deposit	238769	STEPHEN GREG LEHMAN	\$ 156.24
08/24/2017	Direct Deposit	238770	MICHAEL MILLETT	\$ 55.94
08/24/2017	Direct Deposit	238771	JULIE MCLEOD	\$ 157.44
08/24/2017	Direct Deposit	238772	ARASELI MARTINEZ	\$ 34.09
08/24/2017	Direct Deposit	238773	SARAH MURPHY-ELLIS	\$ 196.10
08/24/2017	Direct Deposit	238774	SUSAN SORBERA	\$ 21.50
08/24/2017	Direct Deposit	238775	KENNETH GERHART	\$ 17.30
08/24/2017	Direct Deposit	238776	RICHARD PEACOCK	\$ 40.32
08/24/2017	Direct Deposit	238777	ROBERT WEGMANN	\$ 49.14
08/24/2017	Direct Deposit	238778	SHERI NORKAS	\$ 6.72
08/24/2017	Direct Deposit	238779	RENEE RYBICKI	\$ 39.69
08/24/2017	Direct Deposit	238780	ALLISON EDGECOMB	\$ 16.67
08/24/2017	Direct Deposit	238781	BUDDY COLEMAN	\$ 195.72
08/24/2017	Direct Deposit	238782	JOYCE HOEHN-PARISH	\$ 42.00
08/24/2017	Direct Deposit	238783	KATHY ANN QUINONES	\$ 55.94
08/24/2017	Direct Deposit	238784	ROBERT D COX JR	\$ 73.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238785	ALTHEA WALKER	\$ 12.52
08/24/2017	Direct Deposit	238786	MICHELLE CORRELL	\$ 4.75
08/24/2017	Direct Deposit	238787	HOLLIS MALBERG	\$ 67.83
08/24/2017	Direct Deposit	238788	DAVID FERNANDEZ	\$ 479.69
08/24/2017	Direct Deposit	238789	BRITTANY LOFTIS	\$ 130.83
08/24/2017	Direct Deposit	238790	LAKEILA HICKS	\$ 86.33
08/24/2017	Direct Deposit	238791	JAMAL HILL	\$ 128.94
08/24/2017	Direct Deposit	238792	CHRISTINE WILLIAMS	\$ 51.49
08/24/2017	Direct Deposit	238793	KEDRIC HARRIS	\$ 49.31
08/24/2017	Direct Deposit	238794	LARRY WOOD	\$ 113.53
08/24/2017	Direct Deposit	238795	LESLIE JENNINGS	\$ 186.56
08/24/2017	Direct Deposit	238796	ELIZABETH LUIS	\$ 15.20
08/24/2017	Direct Deposit	238797	ALICIA NEWCOMB	\$ 187.74
08/24/2017	Direct Deposit	238798	JOANNA EDWARDS	\$ 56.78
08/24/2017	Direct Deposit	238799	STEVE LUNIN	\$ 70.85
08/24/2017	Direct Deposit	238800	CHERYL LOGAN	\$ 9.53
08/24/2017	Direct Deposit	238801	JANINE ANTON	\$ 85.39
08/24/2017	Direct Deposit	238802	MICHELLE HAINES	\$ 150.00
08/24/2017	Direct Deposit	238803	WILLIAM YOUNG	\$ 55.10
08/24/2017	Direct Deposit	238804	KELLY GEURTS	\$ 49.60
08/24/2017	Direct Deposit	238805	HELEN K HAGIN	\$ 76.61
08/24/2017	Direct Deposit	238806	ELISE SUAREZ	\$ 34.78
08/24/2017	Direct Deposit	238807	GLORIA WAITE	\$ 46.12
08/24/2017	Direct Deposit	238808	JULIA A SARMIENTO	\$ 88.07
08/24/2017	Direct Deposit	238809	STEVEN KENSKE	\$ 65.52
08/24/2017	Direct Deposit	238810	ALYSON MORGANS	\$ 14.70
08/24/2017	Direct Deposit	238811	WENDY DECATUR	\$ 16.59
08/24/2017	Direct Deposit	238812	JANSSEN GINGRAS	\$ 146.33
08/24/2017	Direct Deposit	238813	SUZANNE HALL	\$ 47.67
08/24/2017	Direct Deposit	238814	BERNICE GREEN	\$ 35.87
08/24/2017	Direct Deposit	238815	NATHAN C COOLEY	\$ 72.66

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238816	PATRICIA HAYES	\$ 73.37
08/24/2017	Direct Deposit	238817	GARRETT PHILLIPS	\$ 85.60
08/24/2017	Direct Deposit	238818	JENNIFER DUDLEY	\$ 114.66
08/24/2017	Direct Deposit	238819	MICHELLE E FITZGERALD	\$ 33.26
08/24/2017	Direct Deposit	238820	CALITA FEAGINS	\$ 8.36
08/24/2017	Direct Deposit	238821	CANDIS MONSALVE	\$ 19.49
08/24/2017	Direct Deposit	238822	BRITTANY COLEMAN	\$ 192.78
08/24/2017	Direct Deposit	238823	MONICA CORTEZ	\$ 70.01
08/24/2017	Direct Deposit	238824	HALENA HOLLAND	\$ 33.26
08/24/2017	Direct Deposit	238825	LYNN GRAY	\$ 229.45
08/24/2017	Direct Deposit	238826	JESSICA TATA	\$ 18.23
08/24/2017	Direct Deposit	238827	LINDSAY VIZZI	\$ 23.69
08/24/2017	Direct Deposit	238828	JAZRICK HAGGINS	\$ 78.00
08/24/2017	Direct Deposit	238829	MICHAEL TUCKER	\$ 131.25
08/24/2017	Direct Deposit	238830	SHARON HARDY	\$ 7.90
08/24/2017	Direct Deposit	238831	GEORGE A GRIMES	\$ 135.00
08/24/2017	Direct Deposit	238832	TODD A ANTHONY	\$ 135.00
08/24/2017	Direct Deposit	238833	PHIL RASCHIATORE	\$ 270.00
08/24/2017	Direct Deposit	238834	BARRINGTON MIDDLE SCHOOL	\$ 42.80
08/24/2017	Direct Deposit	238835	LITHIA SPRINGS ELEMENTARY	\$ 355.00
08/24/2017	Direct Deposit	238836	NEWSOME HIGH	\$ 42.80
08/24/2017	Direct Deposit	238837	CYNTHIA STUART	\$ 115.63
08/24/2017	Direct Deposit	238838	ANCOM SYSTEM INC	\$ 3,165.00
08/24/2017	Direct Deposit	238839	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
08/24/2017	Direct Deposit	238840	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
08/24/2017	Direct Deposit	238841	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,258.22
08/24/2017	Direct Deposit	238842	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
08/24/2017	Direct Deposit	238843	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
08/24/2017	Direct Deposit	238844	LEGACY PREPARATORY ACADEMY INC	\$ 78,652.30
08/24/2017	Direct Deposit	238845	WALTON ACADEMY FOR THE	\$ 62,595.30
08/24/2017	Direct Deposit	238846	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238847	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
08/24/2017	Direct Deposit	238848	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
08/24/2017	Direct Deposit	238849	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,849.87
08/24/2017	Direct Deposit	238850	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
08/24/2017	Direct Deposit	238851	FLORIDA AUTISM CENTER	\$ 102,594.09
08/24/2017	Direct Deposit	238852	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
08/24/2017	Direct Deposit	238853	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
08/24/2017	Direct Deposit	238854	ADVANTAGE ACADEMY	\$ 95,585.14
08/24/2017	Direct Deposit	238855	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
08/24/2017	Direct Deposit	238856	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
08/24/2017	Direct Deposit	238857	NEW SPRINGS SCHOOL	\$ 145,375.65
08/24/2017	Direct Deposit	238858	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
08/24/2017	Direct Deposit	238859	CHANNELSIDE ACADEMY OF	\$ 115,511.86
08/24/2017	Direct Deposit	238860	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
08/24/2017	Direct Deposit	238861	PIVOT CHARTER SCHOOL	\$ 72,651.01
08/24/2017	Direct Deposit	238862	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
08/24/2017	Direct Deposit	238863	WOODMONT CHARTER SCHOOL	\$ 182,385.94
08/24/2017	Direct Deposit	238864	WINTHROP CHARTER SCHOOL	\$ 349,125.32
08/24/2017	Direct Deposit	238865	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
08/24/2017	Direct Deposit	238866	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
08/24/2017	Direct Deposit	238867	BELL CREEK ACADEMY HIGH	\$ 92,592.47
08/24/2017	Direct Deposit	238868	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.83
08/24/2017	Direct Deposit	238869	BELL CREEK ACADEMY	\$ 148,145.98
08/24/2017	Direct Deposit	238870	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
08/24/2017	Direct Deposit	238871	FOCUS ACADEMY	\$ 74,156.38
08/24/2017	Direct Deposit	238872	HILLSBOROUGH ACADEMY MATH	\$ 195,501.33
08/24/2017	Direct Deposit	238873	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
08/24/2017	Direct Deposit	238874	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
08/24/2017	Direct Deposit	238875	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
08/24/2017	Direct Deposit	238876	SUNLAKE ACADEMY OF MATH	\$ 166,856.54
08/24/2017	Direct Deposit	238877	EXCELSIOR PREP CHARTER SCHOOL	\$ 25,054.57

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	Direct Deposit	238878	PLATO ACADEMY CHARTER SCHOOL	\$ 31,987.63
08/24/2017	Direct Deposit	238879	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
08/24/2017	Direct Deposit	238880	SLAM TAMPA	\$ 109,677.25
08/24/2017	Direct Deposit	238881	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
08/24/2017	Direct Deposit	238882	WATERSET CHARTER SCHOOL	\$ 224,491.07
08/24/2017	Direct Deposit	238883	THE COLLABORATORY PREP ACADEMY	\$ 18,939.13
08/24/2017	Direct Deposit	238884	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
08/24/2017	Direct Deposit	238885	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
08/24/2017	Direct Deposit	238886	ERWIN TECHNICAL COLLEGE	\$ 792.30
08/24/2017	Direct Deposit	238887	APOLLO CONSTRUCTION & ENG	\$ 1,167.10
08/24/2017	Direct Deposit	238888	DOOR & HARDWARE OPENINGS INC	\$ 21,372.83
08/24/2017	Direct Deposit	238889	UNITED DATA TECHNOLOGIES INC	\$ 1,944.38
08/24/2017	Direct Deposit	238890	TRUMAN ARNOLD	\$ 11,375.92
08/24/2017	Direct Deposit	238891	OSCAR SANCHEZ	\$ 1,000.00
08/25/2017	Direct Deposit	238892	MAIN COMMERCIAL COOKING &	\$ 21,070.63
08/25/2017	Direct Deposit	238893	JEFFERSON HIGH	\$ 149.52
08/25/2017	Direct Deposit	238894	GAITHER HIGH	\$ 596.00
08/25/2017	Direct Deposit	238895	MILES ELEMENTARY	\$ 1,031.00
08/25/2017	Direct Deposit	238896	WITTER ELEMENTARY	\$ 1,031.00
08/25/2017	Direct Deposit	238897	CIMINO ELEMENTARY	\$ 1,339.00
08/25/2017	Direct Deposit	238898	ENCORE BROADCAST EQUIPMENT SAL	\$ 226.10
08/25/2017	Direct Deposit	238899	SOL DAVIS PRINTING INC	\$ 369.00
08/25/2017	Direct Deposit	238900	TRUMAN ARNOLD	\$ 34,893.92
08/25/2017	Direct Deposit	238901	LLAMA MANAGEMENT	\$ 3,924.55
08/28/2017	Direct Deposit	238902	BAYLIGHT	\$ 8,645.00
08/28/2017	Direct Deposit	238903	WILLIAMS MIDDLE	\$ 901.32
08/28/2017	Direct Deposit	238904	APOLLO CONSTRUCTION & ENG	\$ 127.90
08/28/2017	Direct Deposit	238905	ANCOM SYSTEM INC	\$ 675.00
08/28/2017	Direct Deposit	238906	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 121.50
08/28/2017	Direct Deposit	238907	UNITED DATA TECHNOLOGIES INC	\$ 10,107.00
08/28/2017	Direct Deposit	238908	TRUMAN ARNOLD	\$ 22,690.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2017	Direct Deposit	238909	SANTANA PRESSURE CLEANING SERV	\$ 2,150.00
08/28/2017	Direct Deposit	238910	AVANT GARDE ACADEMY HILLSBOROU	\$ 86,791.74
08/29/2017	Direct Deposit	238911	MADISON MIDDLE	\$ 50.00
08/29/2017	Direct Deposit	238912	PLANT HIGH	\$ 531.73
08/29/2017	Direct Deposit	238913	WEST TAMPA ELEMENTARY	\$ 11,626.44
08/29/2017	Direct Deposit	238914	TURNER BARTELS K-8	\$ 7,341.00
08/29/2017	Direct Deposit	238915	APARICIO-LEVY TECH COLLEGE	\$ 572.68
08/29/2017	Direct Deposit	238916	BRANDON HIGH	\$ 2,491.24
08/29/2017	Direct Deposit	238917	ANCOM SYSTEM INC	\$ 1,260.00
08/29/2017	Direct Deposit	238918	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 708.96
08/29/2017	Direct Deposit	238919	SOL DAVIS PRINTING INC	\$ 140.00
08/29/2017	Direct Deposit	238920	M & M PRINTING CO INC	\$ 13,631.16
08/29/2017	Direct Deposit	238921	R & R BUSINESS SYSTEMS	\$ 320.00
08/29/2017	Direct Deposit	238922	UNITED DATA TECHNOLOGIES INC	\$ 238.00
08/29/2017	Direct Deposit	238923	ANITA GLOCK	\$ 85.99
08/29/2017	Direct Deposit	238924	ZABATT ENGINE SERVICES INC	\$ 3,562.25
08/29/2017	Direct Deposit	238925	KIMSZAL CONTRACTING	\$ 19,369.04
08/29/2017	Direct Deposit	238926	TORO CONSTRUCTION SERVICES	\$ 4,785.86
08/29/2017	Direct Deposit	238927	TRUMAN ARNOLD	\$ 34,872.54
08/29/2017	Direct Deposit	238928	SANTANA PRESSURE CLEANING SERV	\$ 2,145.00
08/30/2017	Direct Deposit	238929	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,878.66
08/30/2017	Direct Deposit	238930	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
08/30/2017	Direct Deposit	238931	R & R BUSINESS SYSTEMS	\$ 2,420.00
08/30/2017	Direct Deposit	238932	UNITED DATA TECHNOLOGIES INC	\$ 9,905.35
08/30/2017	Direct Deposit	238933	ALL IN ONE ELECTRIC INC	\$ 320.00
08/30/2017	Direct Deposit	238934	ZABATT ENGINE SERVICES INC	\$ 255.00
08/30/2017	Direct Deposit	238935	SAN FRANCISCO UPHOLSTERY GROUP	\$ 14,718.35
08/30/2017	Direct Deposit	238936	MAIN COMMERCIAL COOKING &	\$ 356.74
08/31/2017	Direct Deposit	238937	THE PEPIN ACADEMIES INC	\$ 29,088.00
08/31/2017	Direct Deposit	238938	ERWIN TECHNICAL COLLEGE	\$ 590.75
08/31/2017	Direct Deposit	238939	BOWERS-WHITLEY ADLT & COMM CTR	\$ 1,980.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Direct Deposit	238940	CLAUDIA LONG	\$ 10.08
08/31/2017	Direct Deposit	238941	EVELYN HERNANDEZ-GONZALEZ	\$ 2.52
08/31/2017	Direct Deposit	238942	MARIE E WHELAN	\$ 44.18
08/31/2017	Direct Deposit	238943	KIM D MOORE	\$ 14.62
08/31/2017	Direct Deposit	238944	NOVENDA A WILSON	\$ 13.02
08/31/2017	Direct Deposit	238945	ANNE E TOWNSEND	\$ 5.46
08/31/2017	Direct Deposit	238946	DARYL W SAUNDERS	\$ 118.61
08/31/2017	Direct Deposit	238947	MARIA D TURNER	\$ 9.24
08/31/2017	Direct Deposit	238948	JAMES K LANDERS	\$ 23.10
08/31/2017	Direct Deposit	238949	SALVATORE FERLITA	\$ 240.03
08/31/2017	Direct Deposit	238950	MARVIN A BELL	\$ 28.85
08/31/2017	Direct Deposit	238951	DENISE G DURHAM	\$ 22.55
08/31/2017	Direct Deposit	238952	LARRY R PLANK	\$ 101.72
08/31/2017	Direct Deposit	238953	DEBRA A LEWIS	\$ 78.54
08/31/2017	Direct Deposit	238954	DONNA M CARLOCK	\$ 38.17
08/31/2017	Direct Deposit	238955	MELANIE FAULKNER	\$ 10.33
08/31/2017	Direct Deposit	238956	LAURI B KIRSCH	\$ 22.60
08/31/2017	Direct Deposit	238957	THALIA C CALLOWAY	\$ 240.74
08/31/2017	Direct Deposit	238958	STACY WRENN	\$ 19.45
08/31/2017	Direct Deposit	238959	GERALD L GANT	\$ 91.18
08/31/2017	Direct Deposit	238960	PAUL A SCHALE	\$ 114.37
08/31/2017	Direct Deposit	238961	JOSEPH BORRELLI	\$ 41.75
08/31/2017	Direct Deposit	238962	SANDRA TUNE	\$ 61.40
08/31/2017	Direct Deposit	238963	AMY REYES	\$ 134.35
08/31/2017	Direct Deposit	238964	MICHAEL ROWAN	\$ 53.00
08/31/2017	Direct Deposit	238965	CARLA SPARKS	\$ 15.54
08/31/2017	Direct Deposit	238966	WAKISHA DOUGLAS	\$ 9.03
08/31/2017	Direct Deposit	238967	TRACI DURRANCE	\$ 33.01
08/31/2017	Direct Deposit	238968	KEVIN STEPHENSON	\$ 18.73
08/31/2017	Direct Deposit	238969	MICHELE MCFARLAND	\$ 88.41
08/31/2017	Direct Deposit	238970	PEGGY THOMAS	\$ 45.86

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Direct Deposit	238971	BENJAMIN MOORE	\$ 271.82
08/31/2017	Direct Deposit	238972	TIFFANY DONAHOO	\$ 38.39
08/31/2017	Direct Deposit	238973	JEANNE HAWKINS	\$ 34.48
08/31/2017	Direct Deposit	238974	MATTHEW T SMITH	\$ 45.36
08/31/2017	Direct Deposit	238975	ANTHONY KIME	\$ 154.60
08/31/2017	Direct Deposit	238976	ROBERT D COX JR	\$ 47.33
08/31/2017	Direct Deposit	238977	JENIFER NEALE	\$ 14.24
08/31/2017	Direct Deposit	238978	KATHLEEN COLE	\$ 30.83
08/31/2017	Direct Deposit	238979	AARON NELSON	\$ 184.25
08/31/2017	Direct Deposit	238980	NATALY SEDLER	\$ 159.94
08/31/2017	Direct Deposit	238981	CHAD MCBRIDE	\$ 239.80
08/31/2017	Direct Deposit	238982	KATIE ELIZABETH YARBROUGH	\$ 186.98
08/31/2017	Direct Deposit	238983	CARLOS BARBOZA	\$ 175.31
08/31/2017	Direct Deposit	238984	GERALDINE COVERSON	\$ 56.59
08/31/2017	Direct Deposit	238985	NICOLE RUDD	\$ 137.09
08/31/2017	Direct Deposit	238986	SHELVY ROBERSON	\$ 40.82
08/31/2017	Direct Deposit	238987	ANTOINETTE CHURCH	\$ 19.82
08/31/2017	Direct Deposit	238988	MARK DUTTON	\$ 120.00
08/31/2017	Direct Deposit	238989	JUAN GONZALEZ JR	\$ 240.00
08/31/2017	Direct Deposit	238990	GEORGE A GRIMES	\$ 270.00
08/31/2017	Direct Deposit	238991	TODD A ANTHONY	\$ 270.00
08/31/2017	Direct Deposit	238992	PHIL RASCHIATORE	\$ 255.00
08/31/2017	Direct Deposit	238993	DAN SERRANO	\$ 240.00
08/31/2017	Direct Deposit	238994	TRAVIS VALLES	\$ 240.00
08/31/2017	Direct Deposit	238995	GARY HARRIS	\$ 255.00
08/31/2017	Direct Deposit	238996	BLAKE HIGH SCHOOL	\$ 235.00
08/31/2017	Direct Deposit	238997	ROLAND PARK K-8 MAGNET	\$ 176.00
08/31/2017	Direct Deposit	238998	STEINBRENNER HIGH SCHOOL	\$ 1,064.00
08/31/2017	Direct Deposit	238999	SICKLES HIGH	\$ 451.36
08/31/2017	Direct Deposit	239000	ERWIN TECHNICAL COLLEGE	\$ 1,265.23
08/31/2017	Direct Deposit	239001	ARMWOOD HIGH	\$ 6,252.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Direct Deposit	239002	BRANDON HIGH	\$ 211.80
08/31/2017	Direct Deposit	239003	BLOOMINGDALE HIGH	\$ 1,786.00
08/31/2017	Direct Deposit	239004	HILLSBOROUGH HIGH	\$ 716.00
08/31/2017	Direct Deposit	239005	SALLY HARRIS	\$ 241.12
08/31/2017	Direct Deposit	239006	AMIKIDS YES INC	\$ 34,944.00
08/31/2017	Direct Deposit	239007	TERRACE COMMUNITY SCHOOL	\$ 20,270.00
08/31/2017	Direct Deposit	239008	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
08/31/2017	Direct Deposit	239009	REDLANDS CHRISTIAN MIGRANT	\$ 8,766.00
08/31/2017	Direct Deposit	239010	VILLAGE OF EXCELLENCE ACADEMY	\$ 9,752.00
08/31/2017	Direct Deposit	239011	LEARNING GATE COMMUNITY SCHOOL	\$ 24,142.00
08/31/2017	Direct Deposit	239012	HORIZON CHARTER SCHOOL OF TPA	\$ 9,246.00
08/31/2017	Direct Deposit	239013	WALTON ACADEMY FOR THE	\$ 7,654.00
08/31/2017	Direct Deposit	239014	TRINITY SCHOOL FOR CHILDREN	\$ 23,998.00
08/31/2017	Direct Deposit	239015	KIDS COMMUNITY COLLEGE RIVERVI	\$ 17,423.00
08/31/2017	Direct Deposit	239016	LITERACY LEADERSHIP TECHNOLOGY	\$ 18,744.00
08/31/2017	Direct Deposit	239017	ALL IN ONE ELECTRIC INC	\$ 399.55
08/31/2017	Direct Deposit	239018	BROOKS DEBARTOLO COLLEGIATE HS	\$ 17,886.00
08/31/2017	Direct Deposit	239019	INDEPENDENCE ACADEMIES INC	\$ 18,374.00
08/31/2017	Direct Deposit	239020	COMMUNITY CHARTER SCHOOL	\$ 81,000.00
08/31/2017	Direct Deposit	239021	ADVANTAGE ACADEMY MIDD CHARTER	\$ 4,490.00
08/31/2017	Direct Deposit	239022	ADVANTAGE ACADEMY	\$ 9,202.00
08/31/2017	Direct Deposit	239023	VALRICO LAKE ADVANTAGE ACADEMY	\$ 25,714.00
08/31/2017	Direct Deposit	239024	SEMINOLE HEIGHTS CHARTER HIGH	\$ 8,882.00
08/31/2017	Direct Deposit	239025	NEW SPRINGS SCHOOL	\$ 16,742.00
08/31/2017	Direct Deposit	239026	CHANNELSIDE ACADEMY OF	\$ 11,790.00
08/31/2017	Direct Deposit	239027	LUTZ PREPARATORY SCHOOL INC	\$ 24,270.00
08/31/2017	Direct Deposit	239028	PIVOT CHARTER SCHOOL	\$ 8,446.00
08/31/2017	Direct Deposit	239029	WEST UNIVERSITY CHARTER HIGH	\$ 8,078.00
08/31/2017	Direct Deposit	239030	WINTHROP CHARTER SCHOOL	\$ 40,452.00
08/31/2017	Direct Deposit	239031	HENDERSON HAMMOCK CHARTER	\$ 34,720.00
08/31/2017	Direct Deposit	239032	KIDS COMMUNITY COLLEGE SE	\$ 12,404.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	Direct Deposit	239033	BELL CREEK ACADEMY HIGH	\$ 10,154.00
08/31/2017	Direct Deposit	239034	BELL CREEK ACADEMY	\$ 17,117.00
08/31/2017	Direct Deposit	239035	RCMA LEADERSHIP ACADEMY	\$ 3,568.00
08/31/2017	Direct Deposit	239036	TOWN & COUNTRY CHARTER HIGH	\$ 6,962.00
08/31/2017	Direct Deposit	239037	VILLAGE OF EXCELLENCE MIDDLE	\$ 4,168.00
08/31/2017	Direct Deposit	239038	BRIDGEPREP ACADEMY OF TAMPA	\$ 8,834.00
08/31/2017	Direct Deposit	239039	ERWIN TECHNICAL COLLEGE	\$ 221,956.71
08/31/2017	Direct Deposit	239040	BREWSTER TECHNICAL COLLEGE	\$ 31,943.11
08/31/2017	Direct Deposit	239041	ANCOM SYSTEM INC	\$ 2,595.00
08/31/2017	Direct Deposit	239042	R & R BUSINESS SYSTEMS	\$ 675.00
08/31/2017	Direct Deposit	239043	UNITED DATA TECHNOLOGIES INC	\$ 663.00
08/31/2017	Direct Deposit	239044	MAIN COMMERCIAL COOKING &	\$ 6,553.34
08/31/2017	Direct Deposit	239045	BELLA LUNA SERVICES LLC	\$ 4,600.00
08/01/2017	E-Payables	39701	VIRCO MFG CORP	\$ 13,800.00
08/01/2017	E-Payables	39702	GATOR FORD TRUCK SALES INC	\$ 526.94
08/01/2017	E-Payables	39703	SCHOOL SPECIALTY INC	\$ 78.99
08/01/2017	E-Payables	39704	DEMCO INC	\$ 192.31
08/01/2017	E-Payables	39705	SCHOOL HEALTH CORPORATION	\$ 30.10
08/01/2017	E-Payables	39706	MAYER ELECTRIC SUPPLY CO	\$ 3,810.87
08/01/2017	E-Payables	39707	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,230.57
08/01/2017	E-Payables	39708	WENGER CORPORATION	\$ 8,402.00
08/01/2017	E-Payables	39709	SUNSTATE INTERNATIONAL TRUCKS	\$ 28.10
08/01/2017	E-Payables	39710	FLORIDA ASSOCIATION OF DISTRIC	\$ 24,884.00
08/01/2017	E-Payables	39711	AMERICAN ROLL UP DOOR CO	\$ 125.00
08/01/2017	E-Payables	39712	CHASTAIN SKILLMAN INC	\$ 483.00
08/01/2017	E-Payables	39713	STAN WEAVER & CO	\$ 405.00
08/01/2017	E-Payables	39714	SCHOLASTIC	\$ 5,692.94
08/01/2017	E-Payables	39715	A DAIGGER & COMPANY INC	\$ 164.89
08/01/2017	E-Payables	39716	MUSIC SHOWCASE	\$ 82.14
08/01/2017	E-Payables	39717	DAIKIN APPLIED AMERICAS INC	\$ 1,802.32
08/01/2017	E-Payables	39718	ALLEN SPORTS CENTER	\$ 6,633.49



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2017	E-Payables	39719	GRAINGER	\$ 11,158.35
08/01/2017	E-Payables	39720	GUARANTEED RADIATOR'S OF	\$ 150.00
08/01/2017	E-Payables	39721	BUCKEYE CLEANING CENTER	\$ 470.26
08/01/2017	E-Payables	39722	ROCKY MOUNTAIN RAM	\$ 62.26
08/01/2017	E-Payables	39723	NATIONAL SCHOOL BOARDS ASSOC	\$ 12,975.00
08/01/2017	E-Payables	39724	MOTORS & COMPRESSORS INC	\$ 3,550.00
08/01/2017	E-Payables	39725	AUTOMATED MAILROOM LLC	\$ 1,454.70
08/01/2017	E-Payables	39726	SIMPLEX GRINNELL	\$ 1,218.92
08/01/2017	E-Payables	39727	RICOH AMERICAS CORP	\$ 2,488.23
08/01/2017	E-Payables	39728	RICOH AMERICAS CORP	\$ 845.06
08/01/2017	E-Payables	39729	RICOH AMERICAS CORP	\$ 845.06
08/01/2017	E-Payables	39730	RICOH AMERICAS CORP	\$ 2,488.23
08/01/2017	E-Payables	39731	RICOH AMERICAS CORP	\$ 5,857.43
08/01/2017	E-Payables	39732	FERGUSON ENTERPRISES INC	\$ 2,135.40
08/01/2017	E-Payables	39733	GCR TIRES AND SERVICE	\$ 10,271.88
08/01/2017	E-Payables	39734	HIMES ELECTRIC COMPANY INC	\$ 435.01
08/01/2017	E-Payables	39735	GEM SUPPLY	\$ 474.52
08/01/2017	E-Payables	39736	BOUNCY TIMES	\$ 1,940.00
08/01/2017	E-Payables	39737	KONA ICE	\$ 980.00
08/01/2017	E-Payables	39738	MADER ELECTRIC MOTORS	\$ 4,354.15
08/01/2017	E-Payables	39739	BOUNCE BOY	\$ 2,688.00
08/01/2017	E-Payables	39740	GIVING TREE MUSIC	\$ 12,050.00
08/01/2017	E-Payables	39741	JOHNSTONE SUPPLY	\$ 433.20
08/01/2017	E-Payables	39742	ROCKATAR LLC	\$ 825.00
08/01/2017	E-Payables	39743	CERTIFIED REFRIGERANT SERVICES	\$ 2,500.00
08/01/2017	E-Payables	39744	INDEPENDENT HARDWARE SOUTH INC	\$ 7,268.04
08/01/2017	E-Payables	39745	GREEN EXPECTATIONS LANDSCAPING	\$ 13,126.59
08/01/2017	E-Payables	39746	MATTHEWS BUS ALLIANCE INC	\$ 1,175.62
08/01/2017	E-Payables	39747	MARKET POINT	\$ 3,668.12
08/02/2017	E-Payables	39748	SCHOOL SPECIALTY INC	\$ 453.54
08/02/2017	E-Payables	39749	SCHOOL HEALTH CORPORATION	\$ 129.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2017	E-Payables	39750	MAYER ELECTRIC SUPPLY CO	\$ 769.56
08/02/2017	E-Payables	39751	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,139.21
08/02/2017	E-Payables	39752	STAN WEAVER & CO	\$ 4,320.01
08/02/2017	E-Payables	39753	ALLEN SPORTS CENTER	\$ 1,709.75
08/02/2017	E-Payables	39754	GRAINGER	\$ 9,372.58
08/02/2017	E-Payables	39755	SHIFFLER EQUIPMENT SALES	\$ 1,104.44
08/02/2017	E-Payables	39756	SCHOOL NURSE SUPPLY INC	\$ 106.15
08/02/2017	E-Payables	39757	ROCHESTER 100 INC	\$ 1,125.00
08/02/2017	E-Payables	39758	AUTOMATED MAILROOM LLC	\$ 115.50
08/02/2017	E-Payables	39759	KAGAN PUBLISHING	\$ 1,100.00
08/02/2017	E-Payables	39760	AMERICAN FUNDRAISING SERVICES	\$ 1,232.00
08/02/2017	E-Payables	39761	AVATAR PACKAGING INC	\$ 1,480.00
08/02/2017	E-Payables	39762	FERGUSON ENTERPRISES INC	\$ 1,751.63
08/02/2017	E-Payables	39763	CRITICAL SYSTEM SOLUTIONS	\$ 180.00
08/02/2017	E-Payables	39764	LOTT ENTERPRISES INC PURE AIR	\$ 23,172.27
08/02/2017	E-Payables	39765	INDEPENDENT HARDWARE SOUTH INC	\$ 2,830.00
08/02/2017	E-Payables	39766	MARKET POINT	\$ 656.00
08/03/2017	E-Payables	39767	PYRAMID SCHOOL PRODUCTS	\$ 56.77
08/03/2017	E-Payables	39768	SCHOOL HEALTH CORPORATION	\$ 642.45
08/03/2017	E-Payables	39769	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,745.56
08/03/2017	E-Payables	39770	SUNSTATE INTERNATIONAL TRUCKS	\$ 21.80
08/03/2017	E-Payables	39771	AMERICAN RED CROSS OF NORTHERN	\$ 31.05
08/03/2017	E-Payables	39772	STAN WEAVER & CO	\$ 3,040.00
08/03/2017	E-Payables	39773	AMERICAN PRINTING HOUSE FOR TH	\$ 210.00
08/03/2017	E-Payables	39774	LOVING GUIDANCE INC	\$ 1,240.00
08/03/2017	E-Payables	39775	DAIKIN APPLIED AMERICAS INC	\$ 1,800.00
08/03/2017	E-Payables	39776	ALLEN SPORTS CENTER	\$ 2,099.74
08/03/2017	E-Payables	39777	GRAINGER	\$ 498.31
08/03/2017	E-Payables	39778	SHIFFLER EQUIPMENT SALES	\$ 480.00
08/03/2017	E-Payables	39779	PORTABLE SANITATION OF TAMPA I	\$ 170.00
08/03/2017	E-Payables	39780	TEXTBOOK WAREHOUSE	\$ 51.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2017	E-Payables	39781	ROCHESTER 100 INC	\$ 1,250.00
08/03/2017	E-Payables	39782	AUTOMATED MAILROOM LLC	\$ 60.00
08/03/2017	E-Payables	39783	M & M MOWERS INC	\$ 7,410.75
08/03/2017	E-Payables	39784	SIMPLEX GRINNELL	\$ 1,291.32
08/03/2017	E-Payables	39785	FERGUSON ENTERPRISES INC	\$ 1,253.34
08/03/2017	E-Payables	39786	CLASS GUITAR RESOURCES INC	\$ 868.97
08/03/2017	E-Payables	39787	RESOURCE ONE INC	\$ 199.16
08/03/2017	E-Payables	39788	LARSON PLUMBING	\$ 25,913.73
08/03/2017	E-Payables	39789	ADAMS AND REESE LLP	\$ 15,750.00
08/03/2017	E-Payables	39790	RJH TECHNICAL SERVICES INC	\$ 70.00
08/04/2017	E-Payables	39791	PYRAMID SCHOOL PRODUCTS	\$ 78.84
08/04/2017	E-Payables	39792	VIRCO MFG CORP	\$ 43,497.56
08/04/2017	E-Payables	39793	MAC PAPERS	\$ 1,352.38
08/04/2017	E-Payables	39794	SCHOOL HEALTH CORPORATION	\$ 2,913.52
08/04/2017	E-Payables	39795	MAYER ELECTRIC SUPPLY CO	\$ 279.65
08/04/2017	E-Payables	39796	ALLEN SPORTS CENTER	\$ 4,035.05
08/04/2017	E-Payables	39797	GRAINGER	\$ 605.52
08/04/2017	E-Payables	39798	SCHOOL NURSE SUPPLY INC	\$ 16.65
08/04/2017	E-Payables	39799	BUCKEYE CLEANING CENTER	\$ 554.72
08/04/2017	E-Payables	39800	ROCKY MOUNTAIN RAM	\$ 290.90
08/04/2017	E-Payables	39801	AUTOMATED MAILROOM LLC	\$ 290.00
08/04/2017	E-Payables	39802	AMERICAN FUNDRAISING SERVICES	\$ 1,472.50
08/04/2017	E-Payables	39803	BAY AREA SIGNS	\$ 4,973.18
08/04/2017	E-Payables	39804	FERGUSON ENTERPRISES INC	\$ 636.48
08/04/2017	E-Payables	39805	THE COMPUTER STATION	\$ 1,398.00
08/04/2017	E-Payables	39806	RESOURCE ONE INC	\$ 3,286.79
08/07/2017	E-Payables	39807	PYRAMID SCHOOL PRODUCTS	\$ 265.59
08/07/2017	E-Payables	39808	MAC PAPERS	\$ 144.50
08/07/2017	E-Payables	39809	DEMCO INC	\$ 29.69
08/07/2017	E-Payables	39810	SCHOOL HEALTH CORPORATION	\$ 3,787.25
08/07/2017	E-Payables	39811	MAYER ELECTRIC SUPPLY CO	\$ 369.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2017	E-Payables	39812	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,351.69
08/07/2017	E-Payables	39813	ALLEN SPORTS CENTER	\$ 2,828.90
08/07/2017	E-Payables	39814	GRAINGER	\$ 1,791.40
08/07/2017	E-Payables	39815	SCHOOL NURSE SUPPLY INC	\$ 118.46
08/07/2017	E-Payables	39816	GOPHER SPORTS	\$ 185.23
08/07/2017	E-Payables	39817	ATTAINMENT COMPANY INC	\$ 716.10
08/07/2017	E-Payables	39818	BUCKEYE CLEANING CENTER	\$ 152.26
08/07/2017	E-Payables	39819	TRANSDIESEL	\$ 2,800.00
08/07/2017	E-Payables	39820	COASTAL CONSTRUCTION PRODUCTS	\$ 78.28
08/07/2017	E-Payables	39821	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,077.89
08/07/2017	E-Payables	39822	THE HON COMPANY	\$ 44,049.36
08/07/2017	E-Payables	39823	GEM SUPPLY	\$ 171.22
08/07/2017	E-Payables	39824	RESOURCE ONE INC	\$ 323.30
08/07/2017	E-Payables	39825	ROOF USA LLC (FL)	\$ 3,844.99
08/07/2017	E-Payables	39826	MADER ELECTRIC MOTORS	\$ 96.00
08/07/2017	E-Payables	39827	LARSON PLUMBING	\$ 105.00
08/07/2017	E-Payables	39828	MARKET POINT	\$ 1,712.25
08/08/2017	E-Payables	39829	PYRAMID SCHOOL PRODUCTS	\$ 874.62
08/08/2017	E-Payables	39830	MAC PAPERS	\$ 586.56
08/08/2017	E-Payables	39831	SCHOOL HEALTH CORPORATION	\$ 638.29
08/08/2017	E-Payables	39832	AUDIO VISUAL INNOVATIONS	\$ 1,823.80
08/08/2017	E-Payables	39833	MAYER ELECTRIC SUPPLY CO	\$ 3,273.38
08/08/2017	E-Payables	39834	PRIDE ENTERPRISES	\$ 2,918.16
08/08/2017	E-Payables	39835	MUSIC SHOWCASE	\$ 2,015.22
08/08/2017	E-Payables	39836	GRAINGER	\$ 2,068.37
08/08/2017	E-Payables	39837	SHIFFLER EQUIPMENT SALES	\$ 127.31
08/08/2017	E-Payables	39838	SCHOOL NURSE SUPPLY INC	\$ 320.21
08/08/2017	E-Payables	39839	TROXELL COMMUNICATIONS INC	\$ 235.99
08/08/2017	E-Payables	39840	ROCHESTER 100 INC	\$ 625.00
08/08/2017	E-Payables	39841	AMERICAN FUNDRAISING SERVICES	\$ 1,694.00
08/08/2017	E-Payables	39842	M & M MOWERS INC	\$ 865.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2017	E-Payables	39843	RICOH AMERICAS CORP	\$ 46.00
08/08/2017	E-Payables	39844	PEARSON ASSESSMENTS	\$ 126.45
08/08/2017	E-Payables	39845	CLASS GUITAR RESOURCES INC	\$ 580.84
08/08/2017	E-Payables	39846	GCR TIRES AND SERVICE	\$ 127.95
08/08/2017	E-Payables	39847	RESOURCE ONE INC	\$ 17.25
08/08/2017	E-Payables	39848	ROOF USA LLC (FL)	\$ 1,374.40
08/08/2017	E-Payables	39849	BOUNCY TIMES	\$ 1,298.00
08/08/2017	E-Payables	39850	TMA SYSTEMS	\$ 19,942.50
08/08/2017	E-Payables	39851	KONA ICE	\$ 342.00
08/08/2017	E-Payables	39852	MADER ELECTRIC MOTORS	\$ 7,145.75
08/08/2017	E-Payables	39853	PROFESSIONAL TOWING	\$ 73.99
08/08/2017	E-Payables	39854	INDEPENDENT HARDWARE SOUTH INC	\$ 614.00
08/08/2017	E-Payables	39855	MATTHEWS BUS ALLIANCE INC	\$ 2,567.90
08/08/2017	E-Payables	39856	MARKET POINT	\$ 661.00
08/09/2017	E-Payables	39857	PYRAMID SCHOOL PRODUCTS	\$ 383.79
08/09/2017	E-Payables	39858	DEMCO INC	\$ 111.49
08/09/2017	E-Payables	39859	SCHOOL HEALTH CORPORATION	\$ 307.48
08/09/2017	E-Payables	39860	AUDIO VISUAL INNOVATIONS	\$ 1,469.45
08/09/2017	E-Payables	39861	MAYER ELECTRIC SUPPLY CO	\$ 7,518.37
08/09/2017	E-Payables	39862	FLORIDA TRANSPORTATION SYSTEMS	\$ 396.63
08/09/2017	E-Payables	39863	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,087.68
08/09/2017	E-Payables	39864	AMERICAN ROLL UP DOOR CO	\$ 1,332.00
08/09/2017	E-Payables	39865	WASTE MANAGEMENT INC OF FL	\$ 1,882.88
08/09/2017	E-Payables	39866	CONTROL SYSTEMS SPECIALISTS IN	\$ 995.10
08/09/2017	E-Payables	39867	ALLEN SPORTS CENTER	\$ 2,310.04
08/09/2017	E-Payables	39868	GRAINGER	\$ 5,899.15
08/09/2017	E-Payables	39869	SHIFFLER EQUIPMENT SALES	\$ 120.00
08/09/2017	E-Payables	39870	VWR INTERNATIONAL LLC	\$ 1,912.90
08/09/2017	E-Payables	39871	SCHOOL NURSE SUPPLY INC	\$ 84.60
08/09/2017	E-Payables	39872	JERSEY JIM TOWERS TV & AIR CON	\$ 648.60
08/09/2017	E-Payables	39873	BUCKEYE CLEANING CENTER	\$ 20.94

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2017	E-Payables	39874	RIDDELL-ALL AMERICAN	\$ 389.40
08/09/2017	E-Payables	39875	TROXELL COMMUNICATIONS INC	\$ 199.50
08/09/2017	E-Payables	39876	ENVIRONMENTAL GRAPHICS INC	\$ 24.00
08/09/2017	E-Payables	39877	ROCHESTER 100 INC	\$ 500.00
08/09/2017	E-Payables	39878	AUTOMATED MAILROOM LLC	\$ 183.40
08/09/2017	E-Payables	39879	JONES AND BARTLETT PUBLISHERS	\$ 2,084.56
08/09/2017	E-Payables	39880	AMERICAN FUNDRAISING SERVICES	\$ 11,660.30
08/09/2017	E-Payables	39881	BAY AREA SIGNS	\$ 1,379.30
08/09/2017	E-Payables	39882	FERGUSON ENTERPRISES INC	\$ 1,584.42
08/09/2017	E-Payables	39883	PEARSON ASSESSMENTS	\$ 63.55
08/09/2017	E-Payables	39884	CLASS GUITAR RESOURCES INC	\$ 1,157.26
08/09/2017	E-Payables	39885	THE COMPUTER STATION	\$ 1,398.00
08/09/2017	E-Payables	39886	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
08/09/2017	E-Payables	39887	GCR TIRES AND SERVICE	\$ 142.62
08/09/2017	E-Payables	39888	MODSPACE	\$ 573.00
08/09/2017	E-Payables	39889	RESOURCE ONE INC	\$ 36.80
08/09/2017	E-Payables	39890	APEX PEST CONTROL	\$ 4,651.68
08/09/2017	E-Payables	39891	SECURE WASTE DISPOSAL	\$ 8,418.90
08/09/2017	E-Payables	39892	PROFESSIONAL TOWING	\$ 97.98
08/09/2017	E-Payables	39893	DUBOIS CHEMICALS INC	\$ 150.00
08/09/2017	E-Payables	39894	MARKET POINT	\$ 351.00
08/10/2017	E-Payables	39895	VIRCO MFG CORP	\$ 73,291.80
08/10/2017	E-Payables	39896	MAC PAPERS	\$ 250.38
08/10/2017	E-Payables	39897	SCHOOL HEALTH CORPORATION	\$ 2,299.89
08/10/2017	E-Payables	39898	MCGRAW-HILL SCHOOL EDUCATION D	\$ 9,958.80
08/10/2017	E-Payables	39899	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,706.16
08/10/2017	E-Payables	39900	ALL AMERICAN SLEEPER CAB MFG	\$ 1,419.00
08/10/2017	E-Payables	39901	CHASTAIN SKILLMAN INC	\$ 7,336.12
08/10/2017	E-Payables	39902	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,071.00
08/10/2017	E-Payables	39903	PRIDE ENTERPRISES	\$ 2,993.76
08/10/2017	E-Payables	39904	ALLEN SPORTS CENTER	\$ 3,893.54

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2017	E-Payables	39905	GRAINGER	\$ 1,885.69
08/10/2017	E-Payables	39906	BATTERY USA INC	\$ 803.00
08/10/2017	E-Payables	39907	SCHOOL NURSE SUPPLY INC	\$ 75.75
08/10/2017	E-Payables	39908	JERSEY JIM TOWERS TV & AIR CON	\$ 317.00
08/10/2017	E-Payables	39909	ATTAINMENT COMPANY INC	\$ 54.00
08/10/2017	E-Payables	39910	BUCKEYE CLEANING CENTER	\$ 405.65
08/10/2017	E-Payables	39911	ENVIRONMENTAL GRAPHICS INC	\$ 540.00
08/10/2017	E-Payables	39912	ROCHESTER 100 INC	\$ 1,029.00
08/10/2017	E-Payables	39913	STEPP'S TOWING SERVICE TAMPA	\$ 770.00
08/10/2017	E-Payables	39914	WILSONART	\$ 146.28
08/10/2017	E-Payables	39915	AMERICAN FRAME & AXLE INC	\$ 24,975.58
08/10/2017	E-Payables	39916	RESOURCE ONE INC	\$ 1,709.70
08/10/2017	E-Payables	39917	A & M SUPPLY CORPORATION	\$ 1,046.77
08/10/2017	E-Payables	39918	KONA ICE	\$ 330.00
08/10/2017	E-Payables	39919	LARSON PLUMBING	\$ 20,758.80
08/10/2017	E-Payables	39920	ALERT TIRE SERVICE	\$ 4,249.92
08/10/2017	E-Payables	39921	DUBOIS CHEMICALS INC	\$ 3,255.42
08/10/2017	E-Payables	39922	INDEPENDENT HARDWARE SOUTH INC	\$ 1,142.00
08/10/2017	E-Payables	39923	GREEN EXPECTATIONS LANDSCAPING	\$ 3,336.34
08/10/2017	E-Payables	39924	MARKET POINT	\$ 2,210.00
08/11/2017	E-Payables	39925	PYRAMID SCHOOL PRODUCTS	\$ 233.13
08/11/2017	E-Payables	39926	SCHOOL HEALTH CORPORATION	\$ 49.69
08/11/2017	E-Payables	39927	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,858.30
08/11/2017	E-Payables	39928	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,621.81
08/11/2017	E-Payables	39929	ALL AMERICAN SLEEPER CAB MFG	\$ 1,182.00
08/11/2017	E-Payables	39930	STAN WEAVER & CO	\$ 7,560.00
08/11/2017	E-Payables	39931	SYN-TECH SYSTEMS INC	\$ 2,107.92
08/11/2017	E-Payables	39932	ALLEN SPORTS CENTER	\$ 1,350.71
08/11/2017	E-Payables	39933	GRAINGER	\$ 5,425.96
08/11/2017	E-Payables	39934	SCHOOL NURSE SUPPLY INC	\$ 245.61
08/11/2017	E-Payables	39935	ENVIRONMENTAL GRAPHICS INC	\$ 370.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/11/2017	E-Payables	39936	PHONAK INC	\$ 786.39
08/11/2017	E-Payables	39937	M & M MOWERS INC	\$ 402.18
08/11/2017	E-Payables	39938	FERGUSON ENTERPRISES INC	\$ 1,567.05
08/11/2017	E-Payables	39939	AMERICAN FRAME & AXLE INC	\$ 10,054.40
08/11/2017	E-Payables	39940	GEM SUPPLY	\$ 11,932.81
08/11/2017	E-Payables	39941	RESOURCE ONE INC	\$ 297.30
08/11/2017	E-Payables	39942	BOUNCE BOY	\$ 2,123.00
08/11/2017	E-Payables	39943	LARSON PLUMBING	\$ 6,717.38
08/11/2017	E-Payables	39944	PEDIATRIC SERVICES OF AMERICA	\$ 3,091.23
08/11/2017	E-Payables	39945	PROFESSIONAL TOWING	\$ 48.99
08/11/2017	E-Payables	39946	WASTEZERO INC	\$ 4,395.00
08/14/2017	E-Payables	39947	PYRAMID SCHOOL PRODUCTS	\$ 73.45
08/14/2017	E-Payables	39948	GATOR FORD TRUCK SALES INC	\$ 3,653.41
08/14/2017	E-Payables	39949	SCHOOL HEALTH CORPORATION	\$ 203.18
08/14/2017	E-Payables	39950	MAYER ELECTRIC SUPPLY CO	\$ 664.20
08/14/2017	E-Payables	39951	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,539.80
08/14/2017	E-Payables	39952	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,145.22
08/14/2017	E-Payables	39953	LAKESHORE LEARNING MATERIALS	\$ 8,622.00
08/14/2017	E-Payables	39954	AMERICAN PRINTING HOUSE FOR TH	\$ 1,327.00
08/14/2017	E-Payables	39955	AUTOMATED BUILDING CONTROL	\$ 962.50
08/14/2017	E-Payables	39956	ALLEN SPORTS CENTER	\$ 112.90
08/14/2017	E-Payables	39957	GRAINGER	\$ 679.36
08/14/2017	E-Payables	39958	SCHOOL NURSE SUPPLY INC	\$ 65.39
08/14/2017	E-Payables	39959	ATTAINMENT COMPANY INC	\$ 13,800.72
08/14/2017	E-Payables	39960	PORTABLE SANITATION OF TAMPA I	\$ 850.00
08/14/2017	E-Payables	39961	TROXELL COMMUNICATIONS INC	\$ 1,035.00
08/14/2017	E-Payables	39962	ROCHESTER 100 INC	\$ 1,875.00
08/14/2017	E-Payables	39963	AVATAR PACKAGING INC	\$ 888.00
08/14/2017	E-Payables	39964	SIMPLEX GRINNELL	\$ 4,364.95
08/14/2017	E-Payables	39965	ABC SUPPLY CO	\$ 31,722.50
08/14/2017	E-Payables	39966	TRUGREEN-CHEMLAWN	\$ 100.94

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2017	E-Payables	39967	CLASS GUITAR RESOURCES INC	\$ 1,453.20
08/14/2017	E-Payables	39968	GEM SUPPLY	\$ 144.52
08/14/2017	E-Payables	39969	RESOURCE ONE INC	\$ 672.50
08/14/2017	E-Payables	39970	LARSON PLUMBING	\$ 8,674.37
08/14/2017	E-Payables	39971	PRECISION BRAILLE PLUS	\$ 575.00
08/14/2017	E-Payables	39972	MATTHEWS BUS ALLIANCE INC	\$ 6,593.75
08/15/2017	E-Payables	39973	PYRAMID SCHOOL PRODUCTS	\$ 753.33
08/15/2017	E-Payables	39974	GATOR FORD TRUCK SALES INC	\$ 68.85
08/15/2017	E-Payables	39975	PRO ED INC	\$ 351.95
08/15/2017	E-Payables	39976	SCHOOL HEALTH CORPORATION	\$ 1,668.20
08/15/2017	E-Payables	39977	AUDIO VISUAL INNOVATIONS	\$ 3,110.70
08/15/2017	E-Payables	39978	MAYER ELECTRIC SUPPLY CO	\$ 16,056.14
08/15/2017	E-Payables	39979	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,666.14
08/15/2017	E-Payables	39980	MCGRAW-HILL SCHOOL EDUCATION D	\$ 19,846.80
08/15/2017	E-Payables	39981	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,064.17
08/15/2017	E-Payables	39982	DAIKIN APPLIED AMERICAS INC	\$ 2,073.48
08/15/2017	E-Payables	39983	ALLEN SPORTS CENTER	\$ 91.62
08/15/2017	E-Payables	39984	GRAINGER	\$ 4,218.87
08/15/2017	E-Payables	39985	SIEMENS INDUSTRY INC	\$ 3,264.80
08/15/2017	E-Payables	39986	SCHOOL NURSE SUPPLY INC	\$ 19.91
08/15/2017	E-Payables	39987	JERSEY JIM TOWERS TV & AIR CON	\$ 546.00
08/15/2017	E-Payables	39988	ATTAINMENT COMPANY INC	\$ 345.45
08/15/2017	E-Payables	39989	ROCHESTER 100 INC	\$ 472.50
08/15/2017	E-Payables	39990	AUTOMATED MAILROOM LLC	\$ 50.00
08/15/2017	E-Payables	39991	TREE MART	\$ 5,250.00
08/15/2017	E-Payables	39992	FASTENAL COMPANY	\$ 90.94
08/15/2017	E-Payables	39993	SIMPLEX GRINNELL	\$ 120.00
08/15/2017	E-Payables	39994	DIGITAL DIRECT CORP	\$ 1,065.00
08/15/2017	E-Payables	39995	FOLLETT SCHOOL SOLUTIONS INC	\$ 28,202.30
08/15/2017	E-Payables	39996	FERGUSON ENTERPRISES INC	\$ 94.10
08/15/2017	E-Payables	39997	GCR TIRES AND SERVICE	\$ 1,310.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2017	E-Payables	39998	HERC RENTALS INC	\$ 360.00
08/15/2017	E-Payables	39999	EVERGLADES FARM EQUIPMENT	\$ 1,062.26
08/15/2017	E-Payables	40000	RESOURCE ONE INC	\$ 648.60
08/15/2017	E-Payables	40001	KONA ICE	\$ 220.00
08/15/2017	E-Payables	40002	BOUNCE BOY	\$ 1,963.00
08/15/2017	E-Payables	40003	LARSON PLUMBING	\$ 2,977.75
08/15/2017	E-Payables	40004	GIVING TREE MUSIC	\$ 6,400.00
08/15/2017	E-Payables	40005	JOHNSTONE SUPPLY	\$ 424.48
08/15/2017	E-Payables	40006	RJH TECHNICAL SERVICES INC	\$ 660.52
08/15/2017	E-Payables	40007	INDEPENDENT HARDWARE SOUTH INC	\$ 702.00
08/15/2017	E-Payables	40008	MATTHEWS BUS ALLIANCE INC	\$ 1,366.25
08/16/2017	E-Payables	40009	PYRAMID SCHOOL PRODUCTS	\$ 718.06
08/16/2017	E-Payables	40010	VIRCO MFG CORP	\$ 4,428.80
08/16/2017	E-Payables	40011	GATOR FORD TRUCK SALES INC	\$ 552.34
08/16/2017	E-Payables	40012	DEMCO INC	\$ 452.11
08/16/2017	E-Payables	40013	SCHOOL HEALTH CORPORATION	\$ 154.52
08/16/2017	E-Payables	40014	AUDIO VISUAL INNOVATIONS	\$ 246.90
08/16/2017	E-Payables	40015	DYNA SYSTEMS	\$ 1,309.70
08/16/2017	E-Payables	40016	MAYER ELECTRIC SUPPLY CO	\$ 1,215.96
08/16/2017	E-Payables	40017	MCGRAW-HILL SCHOOL EDUCATION D	\$ 9,233.13
08/16/2017	E-Payables	40018	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,230.47
08/16/2017	E-Payables	40019	STAN WEAVER & CO	\$ 1,060.00
08/16/2017	E-Payables	40020	AUTOMATED BUILDING CONTROL	\$ 712.50
08/16/2017	E-Payables	40021	RICOH AMERICAS CORP	\$ 19,239.40
08/16/2017	E-Payables	40022	RICOH AMERICAS CORP	\$ 10,289.20
08/16/2017	E-Payables	40023	RICOH AMERICAS CORP	\$ 18,571.95
08/16/2017	E-Payables	40024	RICOH AMERICAS CORP	\$ 21,392.00
08/16/2017	E-Payables	40025	RICOH AMERICAS CORP	\$ 18,850.00
08/16/2017	E-Payables	40026	RICOH AMERICAS CORP	\$ 455.40
08/16/2017	E-Payables	40027	RICOH AMERICAS CORP	\$ 9,246.00
08/16/2017	E-Payables	40028	RICOH AMERICAS CORP	\$ 2,044.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	E-Payables	40029	RICOH AMERICAS CORP	\$ 285.00
08/16/2017	E-Payables	40030	RICOH AMERICAS CORP	\$ 21,480.80
08/16/2017	E-Payables	40031	RICOH AMERICAS CORP	\$ 19,239.40
08/16/2017	E-Payables	40032	RICOH AMERICAS CORP	\$ 10,289.20
08/16/2017	E-Payables	40033	RICOH AMERICAS CORP	\$ 18,571.95
08/16/2017	E-Payables	40034	RICOH AMERICAS CORP	\$ 21,392.00
08/16/2017	E-Payables	40035	RICOH AMERICAS CORP	\$ 18,850.00
08/16/2017	E-Payables	40036	RICOH AMERICAS CORP	\$ 455.40
08/16/2017	E-Payables	40037	RICOH AMERICAS CORP	\$ 9,246.00
08/16/2017	E-Payables	40038	RICOH AMERICAS CORP	\$ 2,044.00
08/16/2017	E-Payables	40039	RICOH AMERICAS CORP	\$ 285.00
08/16/2017	E-Payables	40040	RICOH AMERICAS CORP	\$ 18,850.00
08/16/2017	E-Payables	40041	RICOH AMERICAS CORP	\$ 455.40
08/16/2017	E-Payables	40042	RICOH AMERICAS CORP	\$ 19,239.40
08/16/2017	E-Payables	40043	RICOH AMERICAS CORP	\$ 18,571.95
08/16/2017	E-Payables	40044	RICOH AMERICAS CORP	\$ 21,480.80
08/16/2017	E-Payables	40045	RICOH AMERICAS CORP	\$ 21,392.00
08/16/2017	E-Payables	40046	MUSIC SHOWCASE	\$ 10,731.16
08/16/2017	E-Payables	40047	HORIZON SOFTWARE INTERNATIONAL	\$ 14,231.26
08/16/2017	E-Payables	40048	ALLEN SPORTS CENTER	\$ 1,083.37
08/16/2017	E-Payables	40049	GRAINGER	\$ 2,172.09
08/16/2017	E-Payables	40050	ATTAINMENT COMPANY INC	\$ 21.00
08/16/2017	E-Payables	40051	BUCKEYE CLEANING CENTER	\$ 254.51
08/16/2017	E-Payables	40052	COMTEL TECHNOLOGY GROUP INC	\$ 2,610.00
08/16/2017	E-Payables	40053	TRUCKPRO LLC	\$ 260.01
08/16/2017	E-Payables	40054	ROCHESTER 100 INC	\$ 337.50
08/16/2017	E-Payables	40055	AUTOMATED MAILROOM LLC	\$ 1,596.20
08/16/2017	E-Payables	40056	THINKING MAPS INC	\$ 15,741.00
08/16/2017	E-Payables	40057	AMERICAN FUNDRAISING SERVICES	\$ 1,602.00
08/16/2017	E-Payables	40058	AVATAR PACKAGING INC	\$ 460.00
08/16/2017	E-Payables	40059	M & M MOWERS INC	\$ 38.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2017	E-Payables	40060	RICOH AMERICAS CORP	\$ 845.06
08/16/2017	E-Payables	40061	RICOH AMERICAS CORP	\$ 292.00
08/16/2017	E-Payables	40062	RICOH AMERICAS CORP	\$ 845.06
08/16/2017	E-Payables	40063	RICOH AMERICAS CORP	\$ 292.00
08/16/2017	E-Payables	40064	RICOH AMERICAS CORP	\$ 845.06
08/16/2017	E-Payables	40065	RICOH AMERICAS CORP	\$ 845.06
08/16/2017	E-Payables	40066	RICOH AMERICAS CORP	\$ 845.06
08/16/2017	E-Payables	40067	RICOH AMERICAS CORP	\$ 95.00
08/16/2017	E-Payables	40068	RICOH AMERICAS CORP	\$ 95.00
08/16/2017	E-Payables	40069	RICOH AMERICAS CORP	\$ 278.00
08/16/2017	E-Payables	40070	RICOH AMERICAS CORP	\$ 2,488.23
08/16/2017	E-Payables	40071	RICOH AMERICAS CORP	\$ 5,857.43
08/16/2017	E-Payables	40072	RICOH AMERICAS CORP	\$ 292.00
08/16/2017	E-Payables	40073	FOLLETT SCHOOL SOLUTIONS INC	\$ 20,448.99
08/16/2017	E-Payables	40074	FERGUSON ENTERPRISES INC	\$ 586.18
08/16/2017	E-Payables	40075	PEARSON ASSESSMENTS	\$ 128.00
08/16/2017	E-Payables	40076	NEPS INC	\$ 7,708.00
08/16/2017	E-Payables	40077	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
08/16/2017	E-Payables	40078	AMERICAN FRAME & AXLE INC	\$ 3,665.91
08/16/2017	E-Payables	40079	GCR TIRES AND SERVICE	\$ 798.84
08/16/2017	E-Payables	40080	RESOURCE ONE INC	\$ 147.20
08/16/2017	E-Payables	40081	ROOF USA LLC (FL)	\$ 721.96
08/16/2017	E-Payables	40082	CALL ONE INC	\$ 23.00
08/16/2017	E-Payables	40083	WINDEMULLER TECHNICAL SERVICES	\$ 4,464.97
08/16/2017	E-Payables	40084	ALERT TIRE SERVICE	\$ 2,872.61
08/16/2017	E-Payables	40085	PROFESSIONAL TOWING	\$ 122.98
08/16/2017	E-Payables	40086	INDEPENDENT HARDWARE SOUTH INC	\$ 105.00
08/16/2017	E-Payables	40087	MARKET POINT	\$ 2,786.25
08/16/2017	E-Payables	40088	ENVIRONMENTAL GRAPHICS	\$ 1,095.00
08/17/2017	E-Payables	40089	PYRAMID SCHOOL PRODUCTS	\$ 93.53
08/17/2017	E-Payables	40090	SCHOOL HEALTH CORPORATION	\$ 256.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	E-Payables	40091	MAYER ELECTRIC SUPPLY CO	\$ 295.20
08/17/2017	E-Payables	40092	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,229.33
08/17/2017	E-Payables	40093	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,451.86
08/17/2017	E-Payables	40094	CHASTAIN SKILLMAN INC	\$ 1,485.00
08/17/2017	E-Payables	40095	RICOH AMERICAS CORP	\$ 2,406.75
08/17/2017	E-Payables	40096	RICOH AMERICAS CORP	\$ 2,583.82
08/17/2017	E-Payables	40097	RICOH AMERICAS CORP	\$ 3,230.63
08/17/2017	E-Payables	40098	RICOH AMERICAS CORP	\$ 512.47
08/17/2017	E-Payables	40099	RICOH AMERICAS CORP	\$ 285.65
08/17/2017	E-Payables	40100	RICOH AMERICAS CORP	\$ 166.15
08/17/2017	E-Payables	40101	RICOH AMERICAS CORP	\$ 4,692.15
08/17/2017	E-Payables	40102	RICOH AMERICAS CORP	\$ 110.47
08/17/2017	E-Payables	40103	RICOH AMERICAS CORP	\$ 638.18
08/17/2017	E-Payables	40104	RICOH AMERICAS CORP	\$ 56.67
08/17/2017	E-Payables	40105	RICOH AMERICAS CORP	\$ 488.86
08/17/2017	E-Payables	40106	RICOH AMERICAS CORP	\$ 1,030.36
08/17/2017	E-Payables	40107	RICOH AMERICAS CORP	\$ 860.81
08/17/2017	E-Payables	40108	RICOH AMERICAS CORP	\$ 542.87
08/17/2017	E-Payables	40109	RICOH AMERICAS CORP	\$ 257.16
08/17/2017	E-Payables	40110	RICOH AMERICAS CORP	\$ 1,371.51
08/17/2017	E-Payables	40111	RICOH AMERICAS CORP	\$ 1,305.21
08/17/2017	E-Payables	40112	RICOH AMERICAS CORP	\$ 248.91
08/17/2017	E-Payables	40113	RICOH AMERICAS CORP	\$ 77.11
08/17/2017	E-Payables	40114	RICOH AMERICAS CORP	\$ 121.61
08/17/2017	E-Payables	40115	RICOH AMERICAS CORP	\$ 141.46
08/17/2017	E-Payables	40116	RICOH AMERICAS CORP	\$ 298.24
08/17/2017	E-Payables	40117	RICOH AMERICAS CORP	\$ 1,338.53
08/17/2017	E-Payables	40118	RICOH AMERICAS CORP	\$ 219.05
08/17/2017	E-Payables	40119	RICOH AMERICAS CORP	\$ 1,083.98
08/17/2017	E-Payables	40120	RICOH AMERICAS CORP	\$ 390.86
08/17/2017	E-Payables	40121	REALLY GOOD STUFF	\$ 36.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2017	E-Payables	40122	GRAINGER	\$ 323.98
08/17/2017	E-Payables	40123	SCHOOL NURSE SUPPLY INC	\$ 98.18
08/17/2017	E-Payables	40124	BUCKEYE CLEANING CENTER	\$ 18.75
08/17/2017	E-Payables	40125	FABIAN ENTERPRISES INC	\$ 452.00
08/17/2017	E-Payables	40126	AUTOMATED MAILROOM LLC	\$ 148.00
08/17/2017	E-Payables	40127	AMERICAN FUNDRAISING SERVICES	\$ 1,627.20
08/17/2017	E-Payables	40128	M & M MOWERS INC	\$ 3,602.74
08/17/2017	E-Payables	40129	FOLLETT SCHOOL SOLUTIONS INC	\$ 364.78
08/17/2017	E-Payables	40130	W B HUNT CO INC	\$ 728.00
08/17/2017	E-Payables	40131	GCR TIRES AND SERVICE	\$ 9.20
08/17/2017	E-Payables	40132	RESOURCE ONE INC	\$ 147.20
08/17/2017	E-Payables	40133	KONA ICE	\$ 88.00
08/18/2017	E-Payables	40134	PYRAMID SCHOOL PRODUCTS	\$ 173.43
08/18/2017	E-Payables	40135	GATOR FORD TRUCK SALES INC	\$ 4,027.56
08/18/2017	E-Payables	40136	MAC PAPERS	\$ 89.06
08/18/2017	E-Payables	40137	SCHOOL HEALTH CORPORATION	\$ 110.48
08/18/2017	E-Payables	40138	AUDIO VISUAL INNOVATIONS	\$ 7,990.00
08/18/2017	E-Payables	40139	MAYER ELECTRIC SUPPLY CO	\$ 2,548.20
08/18/2017	E-Payables	40140	SUPER DUPER INC	\$ 785.95
08/18/2017	E-Payables	40141	SUNSTATE INTERNATIONAL TRUCKS	\$ 41,759.30
08/18/2017	E-Payables	40142	AMERICAN RED CROSS OF NORTHERN	\$ 3,767.00
08/18/2017	E-Payables	40143	AMERICAN PRINTING HOUSE FOR TH	\$ 98.00
08/18/2017	E-Payables	40144	MUSIC SHOWCASE	\$ 2,895.09
08/18/2017	E-Payables	40145	CAPSTONE PRESS INC	\$ 35,437.71
08/18/2017	E-Payables	40146	HORIZON SOFTWARE INTERNATIONAL	\$ 222,866.63
08/18/2017	E-Payables	40147	ALLEN SPORTS CENTER	\$ 1,446.80
08/18/2017	E-Payables	40148	GRAINGER	\$ 347.60
08/18/2017	E-Payables	40149	SCHOOL NURSE SUPPLY INC	\$ 54.18
08/18/2017	E-Payables	40150	AUTOMATED MAILROOM LLC	\$ 377.15
08/18/2017	E-Payables	40151	HIGHWATER CLAYS	\$ 2,400.00
08/18/2017	E-Payables	40152	CRITICAL SYSTEM SOLUTIONS	\$ 303.59



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2017	E-Payables	40153	GCR TIRES AND SERVICE	\$ 1,430.34
08/18/2017	E-Payables	40154	PARAGON DEVELOPMENT GROUP LLC	\$ 429.96
08/18/2017	E-Payables	40155	RESOURCE ONE INC	\$ 2,116.83
08/18/2017	E-Payables	40156	SECURE WASTE DISPOSAL	\$ 4,508.70
08/18/2017	E-Payables	40157	SILMAR ELECTRONICS	\$ 573.90
08/18/2017	E-Payables	40158	JOHNSTONE SUPPLY	\$ 2,748.78
08/18/2017	E-Payables	40159	NATIONAL INVENTORS	\$ 29,800.00
08/18/2017	E-Payables	40160	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
08/18/2017	E-Payables	40161	MATTHEWS BUS ALLIANCE INC	\$ 4,060.09
08/18/2017	E-Payables	40162	MARKET POINT	\$ 2,165.30
08/21/2017	E-Payables	40163	PYRAMID SCHOOL PRODUCTS	\$ 761.88
08/21/2017	E-Payables	40164	VIRCO MFG CORP	\$ 31,160.40
08/21/2017	E-Payables	40165	ARROW SHEET METAL	\$ 80.00
08/21/2017	E-Payables	40166	MAC PAPERS	\$ 3,260.55
08/21/2017	E-Payables	40167	SCHOOL SPECIALTY INC	\$ 153.40
08/21/2017	E-Payables	40168	SCHOOL HEALTH CORPORATION	\$ 271.71
08/21/2017	E-Payables	40169	JOHNSTONE SUPPLY	\$ 19,962.82
08/21/2017	E-Payables	40170	AUDIO VISUAL INNOVATIONS	\$ 599.50
08/21/2017	E-Payables	40171	MAYER ELECTRIC SUPPLY CO	\$ 6,237.75
08/21/2017	E-Payables	40172	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,836.10
08/21/2017	E-Payables	40173	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,881.00
08/21/2017	E-Payables	40174	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,093.81
08/21/2017	E-Payables	40175	US WHOLESALE PIPE & TUBE TAMPA	\$ 3,542.75
08/21/2017	E-Payables	40176	SCHOLASTIC	\$ 32.00
08/21/2017	E-Payables	40177	PRO INDUSTRIES INC	\$ 4,033.50
08/21/2017	E-Payables	40178	MUSIC SHOWCASE	\$ 1,888.80
08/21/2017	E-Payables	40179	ALLEN SPORTS CENTER	\$ 305.52
08/21/2017	E-Payables	40180	GRAINGER	\$ 3,597.22
08/21/2017	E-Payables	40181	SCHOOL NURSE SUPPLY INC	\$ 39.48
08/21/2017	E-Payables	40182	BUCKEYE CLEANING CENTER	\$ 480.00
08/21/2017	E-Payables	40183	FABIAN ENTERPRISES INC	\$ 2,192.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2017	E-Payables	40184	MOTORS & COMPRESSORS INC	\$ 2,750.00
08/21/2017	E-Payables	40185	ROCHESTER 100 INC	\$ 218.75
08/21/2017	E-Payables	40186	M & M MOWERS INC	\$ 2,431.82
08/21/2017	E-Payables	40187	FASTENAL COMPANY	\$ 836.53
08/21/2017	E-Payables	40188	EDMENTUM INC	\$ 2,970.00
08/21/2017	E-Payables	40189	FOLLETT SCHOOL SOLUTIONS INC	\$ 243.44
08/21/2017	E-Payables	40190	GCR TIRES AND SERVICE	\$ 447.60
08/21/2017	E-Payables	40191	GEM SUPPLY	\$ 72.26
08/21/2017	E-Payables	40192	A & M SUPPLY CORPORATION	\$ 3,035.20
08/21/2017	E-Payables	40193	SILMAR ELECTRONICS	\$ 432.50
08/21/2017	E-Payables	40194	LARSON PLUMBING	\$ 2,397.15
08/21/2017	E-Payables	40195	SYNOVIA	\$ 260.00
08/21/2017	E-Payables	40196	JOHNSTONE SUPPLY	\$ 8,105.92
08/21/2017	E-Payables	40197	ALERT TIRE SERVICE	\$ 1,432.35
08/21/2017	E-Payables	40198	BAYLIGHT	\$ 9,030.00
08/21/2017	E-Payables	40199	PREMIER WATER & ENERGY TECH	\$ 3,555.83
08/21/2017	E-Payables	40200	RJH TECHNICAL SERVICES INC	\$ 140.00
08/21/2017	E-Payables	40201	ENVIRONMENTAL GRAPHICS	\$ 3,802.50
08/21/2017	E-Payables	40202	SCHOOL HEALTH CORPORATION	\$ 530.31
08/21/2017	E-Payables	40203	MAYER ELECTRIC SUPPLY CO	\$ 295.20
08/21/2017	E-Payables	40204	LIBRARY REPRODUCTION SERVICE	\$ 2,752.00
08/21/2017	E-Payables	40205	MUSIC SHOWCASE	\$ 2,503.33
08/21/2017	E-Payables	40206	ALLEN SPORTS CENTER	\$ 162.92
08/21/2017	E-Payables	40207	GRAINGER	\$ 6,817.86
08/21/2017	E-Payables	40208	SCHOOL NURSE SUPPLY INC	\$ 15.47
08/21/2017	E-Payables	40209	AUTOMATED MAILROOM LLC	\$ 108.00
08/21/2017	E-Payables	40210	AMERICAN FUNDRAISING SERVICES	\$ 828.00
08/21/2017	E-Payables	40211	SCHOLASTIC LIBRARY PUBLISHING	\$ 660.00
08/21/2017	E-Payables	40212	ACCURATE LAMINATING	\$ 90.00
08/22/2017	E-Payables	40213	PYRAMID SCHOOL PRODUCTS	\$ 987.89
08/22/2017	E-Payables	40214	VIRCO MFG CORP	\$ 31,160.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2017	E-Payables	40215	ARROW SHEET METAL	\$ 80.00
08/22/2017	E-Payables	40216	MAC PAPERS	\$ 3,260.55
08/22/2017	E-Payables	40217	SCHOOL SPECIALTY INC	\$ 153.40
08/22/2017	E-Payables	40218	SCHOOL HEALTH CORPORATION	\$ 822.46
08/22/2017	E-Payables	40219	JOHNSTONE SUPPLY	\$ 19,962.82
08/22/2017	E-Payables	40220	AUDIO VISUAL INNOVATIONS	\$ 599.50
08/22/2017	E-Payables	40221	MAYER ELECTRIC SUPPLY CO	\$ 6,404.85
08/22/2017	E-Payables	40222	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,836.10
08/22/2017	E-Payables	40223	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,881.00
08/22/2017	E-Payables	40224	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,912.95
08/22/2017	E-Payables	40225	US WHOLESALE PIPE & TUBE TAMPA	\$ 3,542.75
08/22/2017	E-Payables	40226	SCHOLASTIC	\$ 32.00
08/22/2017	E-Payables	40227	PRO INDUSTRIES INC	\$ 4,033.50
08/22/2017	E-Payables	40228	MUSIC SHOWCASE	\$ 1,888.80
08/22/2017	E-Payables	40229	ALLEN SPORTS CENTER	\$ 7,118.02
08/22/2017	E-Payables	40230	GRAINGER	\$ 4,426.12
08/22/2017	E-Payables	40231	SCHOOL NURSE SUPPLY INC	\$ 39.48
08/22/2017	E-Payables	40232	JERSEY JIM TOWERS TV & AIR CON	\$ 469.00
08/22/2017	E-Payables	40233	BUCKEYE CLEANING CENTER	\$ 528.00
08/22/2017	E-Payables	40234	FABIAN ENTERPRISES INC	\$ 2,192.00
08/22/2017	E-Payables	40235	POCKET NURSE	\$ 18.05
08/22/2017	E-Payables	40236	MOTORS & COMPRESSORS INC	\$ 2,750.00
08/22/2017	E-Payables	40237	ROCHESTER 100 INC	\$ 218.75
08/22/2017	E-Payables	40238	JONES AND BARTLETT PUBLISHERS	\$ 2,086.96
08/22/2017	E-Payables	40239	M & M MOWERS INC	\$ 2,431.82
08/22/2017	E-Payables	40240	FASTENAL COMPANY	\$ 836.53
08/22/2017	E-Payables	40241	EDMENTUM INC	\$ 2,970.00
08/22/2017	E-Payables	40242	FOLLETT SCHOOL SOLUTIONS INC	\$ 439.66
08/22/2017	E-Payables	40243	GEM SUPPLY	\$ 1,899.00
08/22/2017	E-Payables	40244	RESOURCE ONE INC	\$ 335.42
08/22/2017	E-Payables	40245	A & M SUPPLY CORPORATION	\$ 3,035.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2017	E-Payables	40246	SILMAR ELECTRONICS	\$ 432.50
08/22/2017	E-Payables	40247	LARSON PLUMBING	\$ 2,592.15
08/22/2017	E-Payables	40248	SYNOVIA	\$ 260.00
08/22/2017	E-Payables	40249	JOHNSTONE SUPPLY	\$ 8,105.92
08/22/2017	E-Payables	40250	ALERT TIRE SERVICE	\$ 1,432.35
08/22/2017	E-Payables	40251	PREMIER WATER & ENERGY TECH	\$ 3,555.83
08/22/2017	E-Payables	40252	RJH TECHNICAL SERVICES INC	\$ 140.00
08/22/2017	E-Payables	40253	ENVIRONMENTAL GRAPHICS	\$ 3,802.50
08/23/2017	E-Payables	40254	PYRAMID SCHOOL PRODUCTS	\$ 161.64
08/23/2017	E-Payables	40255	GATOR FORD TRUCK SALES INC	\$ 188.57
08/23/2017	E-Payables	40256	MAC PAPERS	\$ 3,397.35
08/23/2017	E-Payables	40257	SCHOOL SPECIALTY INC	\$ 648.42
08/23/2017	E-Payables	40258	SCHOOL HEALTH CORPORATION	\$ 468.54
08/23/2017	E-Payables	40259	AUDIO VISUAL INNOVATIONS	\$ 740.70
08/23/2017	E-Payables	40260	MAYER ELECTRIC SUPPLY CO	\$ 369.00
08/23/2017	E-Payables	40261	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,133.94
08/23/2017	E-Payables	40262	MCGRAW-HILL SCHOOL EDUCATION D	\$ 21,771.13
08/23/2017	E-Payables	40263	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,502.32
08/23/2017	E-Payables	40264	PARAGON MUSIC	\$ 3,958.90
08/23/2017	E-Payables	40265	NCS PEARSON INC	\$ 10,800.00
08/23/2017	E-Payables	40266	MUSIC SHOWCASE	\$ 5,726.22
08/23/2017	E-Payables	40267	CSSI	\$ 6,747.72
08/23/2017	E-Payables	40268	ALLEN SPORTS CENTER	\$ 1,804.31
08/23/2017	E-Payables	40269	GRAINGER	\$ 13,209.82
08/23/2017	E-Payables	40270	SHIFFLER EQUIPMENT SALES	\$ 140.47
08/23/2017	E-Payables	40271	SCHOOL NURSE SUPPLY INC	\$ 413.69
08/23/2017	E-Payables	40272	JERSEY JIM TOWERS TV & AIR CON	\$ 1,311.50
08/23/2017	E-Payables	40273	TROXELL COMMUNICATIONS INC	\$ 1,248.00
08/23/2017	E-Payables	40274	SUNCOAST ELECTRIC MOTOR SALES	\$ 5,392.62
08/23/2017	E-Payables	40275	TRUCKPRO LLC	\$ 214.00
08/23/2017	E-Payables	40276	AUTOMATED MAILROOM LLC	\$ 109.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2017	E-Payables	40277	CERTIFICATION PARTNERS LLC	\$ 49,380.00
08/23/2017	E-Payables	40278	RICOH AMERICAS CORP	\$ 46.00
08/23/2017	E-Payables	40279	RICOH AMERICAS CORP	\$ 151.00
08/23/2017	E-Payables	40280	RICOH AMERICAS CORP	\$ 151.00
08/23/2017	E-Payables	40281	RICOH AMERICAS CORP	\$ 46.00
08/23/2017	E-Payables	40282	FOLLETT SCHOOL SOLUTIONS INC	\$ 198.60
08/23/2017	E-Payables	40283	FERGUSON ENTERPRISES INC	\$ 7,176.87
08/23/2017	E-Payables	40284	PEARSON ASSESSMENTS	\$ 69.00
08/23/2017	E-Payables	40285	RESOURCE ONE INC	\$ 203.50
08/23/2017	E-Payables	40286	ROMEO MUSIC	\$ 2,090.00
08/23/2017	E-Payables	40287	LARSON PLUMBING	\$ 2,397.15
08/23/2017	E-Payables	40288	JOHNSTONE SUPPLY	\$ 1,436.42
08/23/2017	E-Payables	40289	SAM ASH QUIKSHIP CORP	\$ 1,300.10
08/23/2017	E-Payables	40290	DLT SOLUTIONS	\$ 2,906.05
08/23/2017	E-Payables	40291	LOTT ENTERPRISES INC PURE AIR	\$ 297.50
08/23/2017	E-Payables	40292	INDEPENDENT HARDWARE SOUTH INC	\$ 888.00
08/23/2017	E-Payables	40293	MATTHEWS BUS ALLIANCE INC	\$ 2,352.28
08/23/2017	E-Payables	40294	MARKET POINT	\$ 660.00
08/24/2017	E-Payables	40295	DON BANKS MUSIC	\$ 600.00
08/24/2017	E-Payables	40296	CRUMPTON'S WELDING SUPPLIES	\$ 448.01
08/24/2017	E-Payables	40297	PYRAMID SCHOOL PRODUCTS	\$ 225.48
08/24/2017	E-Payables	40298	GATOR FORD TRUCK SALES INC	\$ 426.27
08/24/2017	E-Payables	40299	SCHOOL HEALTH CORPORATION	\$ 599.80
08/24/2017	E-Payables	40300	JOHNSTONE SUPPLY	\$ 8,641.88
08/24/2017	E-Payables	40301	AUDIO VISUAL INNOVATIONS	\$ 246.90
08/24/2017	E-Payables	40302	MAYER ELECTRIC SUPPLY CO	\$ 2,726.80
08/24/2017	E-Payables	40303	SUNSTATE INTERNATIONAL TRUCKS	\$ 653.38
08/24/2017	E-Payables	40304	AUTOMATED BUILDING CONTROL	\$ 237.50
08/24/2017	E-Payables	40305	MUSIC SHOWCASE	\$ 1,648.90
08/24/2017	E-Payables	40306	DAIKIN APPLIED AMERICAS INC	\$ 10,427.51
08/24/2017	E-Payables	40307	ALLEN SPORTS CENTER	\$ 197.43

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/24/2017	E-Payables	40308	GRAINGER	\$ 1,089.83
08/24/2017	E-Payables	40309	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
08/24/2017	E-Payables	40310	BUCKEYE CLEANING CENTER	\$ 96.00
08/24/2017	E-Payables	40311	AMERICAN FUNDRAISING SERVICES	\$ 1,805.00
08/24/2017	E-Payables	40312	PHONAK INC	\$ 157.39
08/24/2017	E-Payables	40313	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,272.21
08/24/2017	E-Payables	40314	IXL LEARNING, INC	\$ 8,338.00
08/24/2017	E-Payables	40315	CLASS GUITAR RESOURCES INC	\$ 504.11
08/24/2017	E-Payables	40316	AMERICAN FRAME & AXLE INC	\$ 3,833.61
08/24/2017	E-Payables	40317	GCR TIRES AND SERVICE	\$ 156.70
08/24/2017	E-Payables	40318	EVERGLADES FARM EQUIPMENT	\$ 443.24
08/24/2017	E-Payables	40319	RESOURCE ONE INC	\$ 1,705.00
08/24/2017	E-Payables	40320	MATTHEWS BUS ALLIANCE INC	\$ 530.13
08/24/2017	E-Payables	40321	MARKET POINT	\$ 666.00
08/25/2017	E-Payables	40322	PYRAMID SCHOOL PRODUCTS	\$ 315.64
08/25/2017	E-Payables	40323	SCHOOL HEALTH CORPORATION	\$ 374.07
08/25/2017	E-Payables	40324	FLORIDA TRANSPORTATION SYSTEMS	\$ 562.50
08/25/2017	E-Payables	40325	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,539.80
08/25/2017	E-Payables	40326	SUNSTATE INTERNATIONAL TRUCKS	\$ 33,063.35
08/25/2017	E-Payables	40327	MUSIC SHOWCASE	\$ 4,861.79
08/25/2017	E-Payables	40328	ALLEN SPORTS CENTER	\$ 10,150.04
08/25/2017	E-Payables	40329	GRAINGER	\$ 73.00
08/25/2017	E-Payables	40330	SCHOOL NURSE SUPPLY INC	\$ 13.07
08/25/2017	E-Payables	40331	BUCKEYE CLEANING CENTER	\$ 351.86
08/25/2017	E-Payables	40332	TRANSDIESEL	\$ 1,425.00
08/25/2017	E-Payables	40333	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,965.83
08/25/2017	E-Payables	40334	M & M MOWERS INC	\$ 704.90
08/25/2017	E-Payables	40335	FERGUSON ENTERPRISES INC	\$ 730.38
08/25/2017	E-Payables	40336	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
08/25/2017	E-Payables	40337	PIONEER MANUFACTURING CO INC	\$ 2,720.00
08/25/2017	E-Payables	40338	HERC RENTALS INC	\$ 114.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/25/2017	E-Payables	40339	EVERGLADES FARM EQUIPMENT	\$ 365.53
08/25/2017	E-Payables	40340	LARSON PLUMBING	\$ 698.25
08/25/2017	E-Payables	40341	GIVING TREE MUSIC	\$ 350.00
08/25/2017	E-Payables	40342	JOHNSTONE SUPPLY	\$ 881.51
08/25/2017	E-Payables	40343	MATTHEWS BUS ALLIANCE INC	\$ 5,164.13
08/25/2017	E-Payables	40344	MARKET POINT	\$ 5,391.50
08/28/2017	E-Payables	40345	PYRAMID SCHOOL PRODUCTS	\$ 1,708.70
08/28/2017	E-Payables	40346	GATOR FORD TRUCK SALES INC	\$ 68.69
08/28/2017	E-Payables	40347	MAC PAPERS	\$ 1,161.87
08/28/2017	E-Payables	40348	SCHOOL HEALTH CORPORATION	\$ 4.76
08/28/2017	E-Payables	40349	AUDIO VISUAL INNOVATIONS	\$ 1,280.55
08/28/2017	E-Payables	40350	MAYER ELECTRIC SUPPLY CO	\$ 5,271.30
08/28/2017	E-Payables	40351	FLORIDA TRANSPORTATION SYSTEMS	\$ 847.54
08/28/2017	E-Payables	40352	MCGRAW-HILL SCHOOL EDUCATION D	\$ 16,494.00
08/28/2017	E-Payables	40353	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,142.68
08/28/2017	E-Payables	40354	LIBRARY REPRODUCTION SERVICE	\$ 6,582.00
08/28/2017	E-Payables	40355	CHASTAIN SKILLMAN INC	\$ 1,597.20
08/28/2017	E-Payables	40356	PRIDE ENTERPRISES	\$ 2,316.60
08/28/2017	E-Payables	40357	MUSIC SHOWCASE	\$ 2,692.00
08/28/2017	E-Payables	40358	ALLEN SPORTS CENTER	\$ 421.72
08/28/2017	E-Payables	40359	GRAINGER	\$ 41.87
08/28/2017	E-Payables	40360	BUCKEYE CLEANING CENTER	\$ 96.00
08/28/2017	E-Payables	40361	COMTEL TECHNOLOGY GROUP INC	\$ 6,534.00
08/28/2017	E-Payables	40362	AUTOMATED MAILROOM LLC	\$ 115.20
08/28/2017	E-Payables	40363	THE VERNON COMPANY DEPT C	\$ 128.10
08/28/2017	E-Payables	40364	FASTENAL COMPANY	\$ 668.10
08/28/2017	E-Payables	40365	FOLLETT SCHOOL SOLUTIONS INC	\$ 75,815.67
08/28/2017	E-Payables	40366	PEARSON ASSESSMENTS	\$ 128.00
08/28/2017	E-Payables	40367	PEARSON ASSESSMENTS	\$ 128.00
08/28/2017	E-Payables	40368	GCR TIRES AND SERVICE	\$ 914.05
08/28/2017	E-Payables	40369	GEM SUPPLY	\$ 669.22



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2017	E-Payables	40370	RESOURCE ONE INC	\$ 77.94
08/28/2017	E-Payables	40371	ACCURATE LAMINATING	\$ 4,963.53
08/28/2017	E-Payables	40372	LARSON PLUMBING	\$ 3,232.78
08/28/2017	E-Payables	40373	MATTHEWS BUS ALLIANCE INC	\$ 1,598.23
08/29/2017	E-Payables	40374	PYRAMID SCHOOL PRODUCTS	\$ 324.54
08/29/2017	E-Payables	40375	POWER KLEEN CORP	\$ 1,146.39
08/29/2017	E-Payables	40376	SCHOOL HEALTH CORPORATION	\$ 258.02
08/29/2017	E-Payables	40377	JOHNSTONE SUPPLY	\$ 12,962.82
08/29/2017	E-Payables	40378	MAYER ELECTRIC SUPPLY CO	\$ 535.97
08/29/2017	E-Payables	40379	MCGRAW-HILL SCHOOL EDUCATION D	\$ 44,852.61
08/29/2017	E-Payables	40380	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,596.86
08/29/2017	E-Payables	40381	WURTH USA INC	\$ 70.08
08/29/2017	E-Payables	40382	AMERICAN ROLL UP DOOR CO	\$ 3,500.00
08/29/2017	E-Payables	40383	PRO INDUSTRIES INC	\$ 248.00
08/29/2017	E-Payables	40384	ALLEN SPORTS CENTER	\$ 1,042.29
08/29/2017	E-Payables	40385	GRAINGER	\$ 6,285.06
08/29/2017	E-Payables	40386	SCHOOL NURSE SUPPLY INC	\$ 632.60
08/29/2017	E-Payables	40387	JERSEY JIM TOWERS TV & AIR CON	\$ 615.60
08/29/2017	E-Payables	40388	ATTAINMENT COMPANY INC	\$ 25.00
08/29/2017	E-Payables	40389	PORTABLE SANITATION OF TAMPA I	\$ 149.53
08/29/2017	E-Payables	40390	ROCHESTER 100 INC	\$ 101.25
08/29/2017	E-Payables	40391	AUTOMATED MAILROOM LLC	\$ 57.60
08/29/2017	E-Payables	40392	AMERICAN FUNDRAISING SERVICES	\$ 3,109.25
08/29/2017	E-Payables	40393	LAB-AIDS INC	\$ 211.75
08/29/2017	E-Payables	40394	BAY AREA SIGNS	\$ 1,108.15
08/29/2017	E-Payables	40395	FOLLETT SCHOOL SOLUTIONS INC	\$ 210.00
08/29/2017	E-Payables	40396	FERGUSON ENTERPRISES INC	\$ 853.10
08/29/2017	E-Payables	40397	GCR TIRES AND SERVICE	\$ 607.93
08/29/2017	E-Payables	40398	RESOURCE ONE INC	\$ 129.90
08/29/2017	E-Payables	40399	SILMAR ELECTRONICS	\$ 3,309.50
08/29/2017	E-Payables	40400	FLORIDA PLAYGROUND AND STEEL	\$ 3,775.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2017	E-Payables	40401	MATTHEWS BUS ALLIANCE INC	\$ 2,691.99
08/29/2017	E-Payables	40402	MARKET POINT	\$ 89.51
08/30/2017	E-Payables	40403	PYRAMID SCHOOL PRODUCTS	\$ 275.40
08/30/2017	E-Payables	40404	MAC PAPERS	\$ 2,526.40
08/30/2017	E-Payables	40405	SCHOOL SPECIALTY INC	\$ 2,939.82
08/30/2017	E-Payables	40406	SCHOOL HEALTH CORPORATION	\$ 2,864.38
08/30/2017	E-Payables	40407	MAYER ELECTRIC SUPPLY CO	\$ 468.00
08/30/2017	E-Payables	40408	FLORIDA TRANSPORTATION SYSTEMS	\$ 989.22
08/30/2017	E-Payables	40409	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,607.03
08/30/2017	E-Payables	40410	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,535.55
08/30/2017	E-Payables	40411	TECHNICAL TRAINING AIDS	\$ 1,900.00
08/30/2017	E-Payables	40412	MUSIC SHOWCASE	\$ 2,825.23
08/30/2017	E-Payables	40413	ALLEN SPORTS CENTER	\$ 891.90
08/30/2017	E-Payables	40414	GRAINGER	\$ 6,333.72
08/30/2017	E-Payables	40415	SCHOOL NURSE SUPPLY INC	\$ 30.45
08/30/2017	E-Payables	40416	GUARANTEED RADIATOR'S OF	\$ 715.00
08/30/2017	E-Payables	40417	JERSEY JIM TOWERS TV & AIR CON	\$ 93.80
08/30/2017	E-Payables	40418	BUCKEYE CLEANING CENTER	\$ 31.25
08/30/2017	E-Payables	40419	COMTEL TECHNOLOGY GROUP INC	\$ 7,010.00
08/30/2017	E-Payables	40420	AUTOMATED MAILROOM LLC	\$ 74.30
08/30/2017	E-Payables	40421	CARRIER CORPORATION	\$ 14,315.36
08/30/2017	E-Payables	40422	AMERICAN FUNDRAISING SERVICES	\$ 2,886.00
08/30/2017	E-Payables	40423	M & M MOWERS INC	\$ 3,845.73
08/30/2017	E-Payables	40424	TEST OUT CORP	\$ 4,500.00
08/30/2017	E-Payables	40425	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,694.58
08/30/2017	E-Payables	40426	FERGUSON ENTERPRISES INC	\$ 6,284.71
08/30/2017	E-Payables	40427	CLASS GUITAR RESOURCES INC	\$ 1,014.33
08/30/2017	E-Payables	40428	RESOURCE ONE INC	\$ 64.50
08/30/2017	E-Payables	40429	LEARNING.COM	\$ 600.00
08/30/2017	E-Payables	40430	SAM ASH QUIKSHIP CORP	\$ 760.00
08/30/2017	E-Payables	40431	ALERT TIRE SERVICE	\$ 2,659.92

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2017	E-Payables	40432	PROFESSIONAL TOWING	\$ 146.97
08/30/2017	E-Payables	40433	MATTHEWS BUS ALLIANCE INC	\$ 2,345.61
08/30/2017	E-Payables	40434	MARKET POINT	\$ 2,133.40
08/31/2017	E-Payables	40435	PYRAMID SCHOOL PRODUCTS	\$ 132.72
08/31/2017	E-Payables	40436	GATOR FORD TRUCK SALES INC	\$ 398.03
08/31/2017	E-Payables	40437	SCHOOL SPECIALTY INC	\$ 27,578.01
08/31/2017	E-Payables	40438	SCHOOL HEALTH CORPORATION	\$ 247.08
08/31/2017	E-Payables	40439	WEST MUSIC CO	\$ 3,959.29
08/31/2017	E-Payables	40440	PERIPOLE INC	\$ 165.00
08/31/2017	E-Payables	40441	MCGRAW-HILL SCHOOL EDUCATION D	\$ 923.13
08/31/2017	E-Payables	40442	WENGER CORPORATION	\$ 13,610.00
08/31/2017	E-Payables	40443	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,890.88
08/31/2017	E-Payables	40444	LAKESHORE LEARNING MATERIALS	\$ 746.10
08/31/2017	E-Payables	40445	INTERSTATE MUSIC SUPPLY	\$ 359.28
08/31/2017	E-Payables	40446	RICOH AMERICAS CORP	\$ 287.00
08/31/2017	E-Payables	40447	MIRACLE RECREATION EQUIPMENT	\$ 3,150.00
08/31/2017	E-Payables	40448	MUSIC SHOWCASE	\$ 3,242.87
08/31/2017	E-Payables	40449	ALLEN SPORTS CENTER	\$ 567.63
08/31/2017	E-Payables	40450	GRAINGER	\$ 7,369.61
08/31/2017	E-Payables	40451	BIO CORP	\$ 95.55
08/31/2017	E-Payables	40452	GOPHER SPORTS	\$ 1,014.17
08/31/2017	E-Payables	40453	TEXTBOOK WAREHOUSE	\$ 405.00
08/31/2017	E-Payables	40454	MOTORS & COMPRESSORS INC	\$ 4,650.00
08/31/2017	E-Payables	40455	AUTOMATED MAILROOM LLC	\$ 246.50
08/31/2017	E-Payables	40456	JONES AND BARTLETT PUBLISHERS	\$ 1,092.33
08/31/2017	E-Payables	40457	M & M MOWERS INC	\$ 989.00
08/31/2017	E-Payables	40458	SIMPLEX GRINNELL	\$ 120.00
08/31/2017	E-Payables	40459	TEST OUT CORP	\$ 7,000.00
08/31/2017	E-Payables	40460	ABC SUPPLY CO	\$ 31,267.83
08/31/2017	E-Payables	40461	RICOH AMERICAS CORP	\$ 201.00
08/31/2017	E-Payables	40462	RICOH AMERICAS CORP	\$ 278.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/31/2017	E-Payables	40463	RICOH AMERICAS CORP	\$ 549.34
08/31/2017	E-Payables	40464	RICOH AMERICAS CORP	\$ 151.00
08/31/2017	E-Payables	40465	RICOH AMERICAS CORP	\$ 201.00
08/31/2017	E-Payables	40466	RICOH AMERICAS CORP	\$ 278.00
08/31/2017	E-Payables	40467	RICOH AMERICAS CORP	\$ 549.34
08/31/2017	E-Payables	40468	RICOH AMERICAS CORP	\$ 201.00
08/31/2017	E-Payables	40469	RICOH AMERICAS CORP	\$ 151.00
08/31/2017	E-Payables	40470	RICOH AMERICAS CORP	\$ 278.00
08/31/2017	E-Payables	40471	FERGUSON ENTERPRISES INC	\$ 626.29
08/31/2017	E-Payables	40472	PEARSON ASSESSMENTS	\$ 479.12
08/31/2017	E-Payables	40473	THE HON COMPANY	\$ 57,753.06
08/31/2017	E-Payables	40474	GCR TIRES AND SERVICE	\$ 26,811.25
08/31/2017	E-Payables	40475	GEM SUPPLY	\$ 1,021.10
08/31/2017	E-Payables	40476	RESOURCE ONE INC	\$ 4,285.75
08/31/2017	E-Payables	40477	A & M SUPPLY CORPORATION	\$ 3,080.88
08/31/2017	E-Payables	40478	ROMEO MUSIC	\$ 503.50
08/31/2017	E-Payables	40479	MADER ELECTRIC MOTORS	\$ 857.75
08/31/2017	E-Payables	40480	LARSON PLUMBING	\$ 7,537.52
08/31/2017	E-Payables	40481	JOHNSTONE SUPPLY	\$ 177.31
08/31/2017	E-Payables	40482	FLORIDA PLAYGROUND AND STEEL	\$ 6,242.00
08/31/2017	E-Payables	40483	MATTHEWS BUS ALLIANCE INC	\$ 2,862.65
08/31/2017	E-Payables	40484	MARKET POINT	\$ 300.00
08/04/2017	Wire Transfer	11260	SDHC BENCOR	\$ 36,674.59
08/04/2017	Wire Transfer	802201709	STATE OF FL DISBURSEMENT UNIT	\$ 17,222.32
08/07/2017	Wire Transfer	1721601142	DEPT OF MANAGEMENT SERVICES	\$ 1,289,476.35
08/15/2017	Wire Transfer	8152017	REGIONS BANK	\$ 1,605,314.32
08/15/2017	Wire Transfer	81520171	REGIONS BANK	\$ 1,255,568.85
08/15/2017	Wire Transfer	2017226653	FLORIDA UNEMPLOYMENT	\$ 14,065.07
08/17/2017	Wire Transfer	11319	STANDARD INSURANCE CO	\$ 129,813.80
08/17/2017	Wire Transfer	11320	SDHC BENCOR	\$ 43,458.22
08/18/2017	Wire Transfer	11325	HUMANA MEDICAL PLAN INC	\$ 14,898,461.69

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2017 to 08/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2017	Wire Transfer	1708164543	FLORIDA DEPT OF REVENUE	\$ 12,737.64
08/18/2017	Wire Transfer	1722801155	FLORIDA DEPT OF REVENUE	\$ 2,811.66
08/18/2017	Wire Transfer	8162017090	STATE OF FL DISBURSEMENT UNIT	\$ 37,058.85
08/24/2017	Wire Transfer	11351	SDHC BENCOR	\$ 665,560.45
08/24/2017	Wire Transfer	11352	SDHC BENCOR	\$ 381,306.03
08/24/2017	Wire Transfer	11353	SDHC BENCOR	\$ 87.11
08/25/2017	Wire Transfer	11355	CATAPULT LEARNING LLC	\$ 2,719,711.00
08/25/2017	Wire Transfer	11364	SDHC BENCOR	\$ 522,218.24
08/25/2017	Wire Transfer	11365	SDHC BENCOR	\$ 109,424.48
08/25/2017	Wire Transfer	11366	SDHC BENCOR	\$ 61.88
08/28/2017	Wire Transfer	11367	HILL WARD & HENDERSON PA-TRUST	\$ 15,000.00
08/28/2017	Wire Transfer	11368	WELLS FARGO BANK NA	\$ 1,170,000.00
<b>Grand Total:</b>				<b><u>\$ 70,779,196.56</u></b>