

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/06/2016   | Check        | 643104  | PROFESSIONAL BAND INSTRUMENT   | \$ 1,053.00  |
| 09/06/2016   | Check        | 643105  | HOME DEPOT                     | \$ 895.43    |
| 09/06/2016   | Check        | 643106  | ALL PHASE GLASS & MIRROR CO    | \$ 560.00    |
| 09/06/2016   | Check        | 643107  | MARKS AIR INC                  | \$ 3,481.29  |
| 09/06/2016   | Check        | 643108  | DISCOUNT MAGAZINE SUBS         | \$ 894.16    |
| 09/06/2016   | Check        | 643110  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 6,058.28  |
| 09/06/2016   | Check        | 643111  | AIR QUALITY ENVIRONMENTAL INC  | \$ 430.00    |
| 09/06/2016   | Check        | 643112  | UNITED DATA TECHNOLOGIES INC   | \$ 767.20    |
| 09/06/2016   | Check        | 643113  | KBA ENGINEERING INC            | \$ 448.50    |
| 09/06/2016   | Check        | 643114  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,839.24  |
| 09/06/2016   | Check        | 643115  | TOTAL PRESSURE CLEANING SVCS   | \$ 1,213.12  |
| 09/06/2016   | Check        | 643116  | HEGER IMAGING INC              | \$ 454.00    |
| 09/06/2016   | Check        | 643117  | SEABOARD DISTRIBUTION INC      | \$ 387.00    |
| 09/06/2016   | Check        | 643118  | SIGNARAMA NEW TAMPA            | \$ 484.33    |
| 09/07/2016   | Check        | 643119  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 95,784.31 |
| 09/07/2016   | Check        | 643120  | TOTAL PRESSURE CLEANING SVCS   | \$ 3,343.59  |
| 09/07/2016   | Check        | 643121  | CAROL A BURG                   | \$ 855.08    |
| 09/07/2016   | Check        | 643122  | POSTMASTER-BING ELEMENTARY     | \$ 93.45     |
| 09/07/2016   | Check        | 643123  | HOME DEPOT                     | \$ 1,408.58  |
| 09/07/2016   | Check        | 643124  | SUMMERFIELD GOLF COURSE        | \$ 2,100.00  |
| 09/07/2016   | Check        | 643125  | DISCOUNT MAGAZINE SUBS         | \$ 2,106.19  |
| 09/07/2016   | Check        | 643126  | A C LIFTS & WELDING INC        | \$ 14,731.00 |
| 09/07/2016   | Check        | 643127  | SYLNX INC                      | \$ 12,645.90 |
| 09/07/2016   | Check        | 643128  | ALARM & COMMUNICATION SYSTEMS  | \$ 1,162.79  |
| 09/07/2016   | Check        | 643129  | UNITED DATA TECHNOLOGIES INC   | \$ 14,940.50 |
| 09/07/2016   | Check        | 643130  | ALL FLORIDA FIRE EQUIPMENT CO  | \$ 17,892.48 |
| 09/07/2016   | Check        | 643131  | RESOURCE EFFICIENCY SOLUTIONS  | \$ 3,358.00  |
| 09/07/2016   | Check        | 643132  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,325.08  |
| 09/07/2016   | Check        | 643133  | ALTA VISTA COMMUNICATIONS INC  | \$ 4,258.95  |
| 09/07/2016   | Check        | 643134  | A-TECH CONSULTING INC          | \$ 441.00    |
| 09/07/2016   | Check        | 643135  | ABA SOLUTIONS INC              | \$ 71.25     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/07/2016   | Check        | 643136  | WIGGINS HAULING & TRANSFER SER | \$ 450.00     |
| 09/07/2016   | Check        | 643137  | FLOORING WORX INC              | \$ 421.39     |
| 09/07/2016   | Check        | 643138  | REX FARLOW CONSTRUCTION INC    | \$ 3,871.18   |
| 09/07/2016   | Check        | 643139  | PAINTERS ON DEMAND             | \$ 24,567.00  |
| 09/08/2016   | Check        | 643140  | TAMPA ELECTRIC CO              | \$ 843,719.02 |
| 09/08/2016   | Check        | 643141  | HILLSBOROUGH COUNTY HEALTH     | \$ 43,080.00  |
| 09/08/2016   | Check        | 643142  | PEPSI-COLA CO                  | \$ 13,982.29  |
| 09/08/2016   | Check        | 643143  | SAI INC                        | \$ 11,103.75  |
| 09/08/2016   | Check        | 643144  | NAPA TAMPA                     | \$ 1,027.12   |
| 09/08/2016   | Check        | 643145  | GATOR GYPSUM INC               | \$ 44,757.45  |
| 09/08/2016   | Check        | 643146  | KLEEN AIR RESEARCH             | \$ 20,211.84  |
| 09/08/2016   | Check        | 643147  | BROADSPIRE SERVICES INC        | \$ 57,791.75  |
| 09/08/2016   | Check        | 643148  | AFRIKA HEWITT                  | \$ 330.01     |
| 09/08/2016   | Check        | 643149  | SUNCOAST SCHOOL F/C/U          | \$ 2,014.96   |
| 09/08/2016   | Check        | 643150  | INDEPENDENT SAVINGS PLAN CO    | \$ 60.63      |
| 09/08/2016   | Check        | 643151  | PATRICK A CAREY PA             | \$ 100.00     |
| 09/08/2016   | Check        | 643152  | CALIF STATE DISBURSEMENT UNIT  | \$ 103.99     |
| 09/08/2016   | Check        | 643153  | ILLINOIS STATE DISBURSEMENT    | \$ 287.35     |
| 09/08/2016   | Check        | 643154  | PENNSYLVANIA SCDU              | \$ 530.70     |
| 09/08/2016   | Check        | 643155  | ADMINSTRATION FOR CHILD SUPPOR | \$ 541.62     |
| 09/08/2016   | Check        | 643156  | COMMONWEALTH OF MASSACHUSETTS  | \$ 538.00     |
| 09/08/2016   | Check        | 643157  | ALABAMA CHILD SUPPORT PAYMENT  | \$ 288.46     |
| 09/08/2016   | Check        | 643158  | TX CHILD SUPPORT SDU           | \$ 270.43     |
| 09/08/2016   | Check        | 643159  | FORD MOTOR CO                  | \$ 361.81     |
| 09/08/2016   | Check        | 643160  | ZAKHEIM & ASSOCIATES PA        | \$ 1,017.68   |
| 09/08/2016   | Check        | 643161  | CENTRALIZED COLLECTIONS        | \$ 863.98     |
| 09/08/2016   | Check        | 643162  | HAYT HAYT & LANDAU PL          | \$ 1,065.74   |
| 09/08/2016   | Check        | 643163  | ERSKINE & FLEISHER TRUST ACCT  | \$ 327.03     |
| 09/08/2016   | Check        | 643164  | MICHIGAN STATE DISBURSEMENT UN | \$ 663.67     |
| 09/08/2016   | Check        | 643165  | HIDAY & RICKE PA               | \$ 848.62     |
| 09/08/2016   | Check        | 643166  | BENEFICIAL FLORIDA INC A CORP  | \$ 100.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/08/2016   | Check        | 643167  | HOMEQ SERVICING CORP           | \$ 205.50   |
| 09/08/2016   | Check        | 643168  | POLLACK & ROSEN                | \$ 396.45   |
| 09/08/2016   | Check        | 643169  | RAILROAD & INDUSTRIAL CR UN    | \$ 100.00   |
| 09/08/2016   | Check        | 643170  | NEW JERSEY FAMILY SUPPORT      | \$ 936.62   |
| 09/08/2016   | Check        | 643171  | ASSET ACCEPTANCE CAPITAL CORP  | \$ 358.41   |
| 09/08/2016   | Check        | 643172  | NEW YORK STATE PROCESSING CENT | \$ 1,249.13 |
| 09/08/2016   | Check        | 643173  | KASS SHULER SOLOMON SPECTOR    | \$ 2,467.34 |
| 09/08/2016   | Check        | 643174  | JOHN F HAYTER                  | \$ 75.00    |
| 09/08/2016   | Check        | 643175  | COMMERCIAL RESEARCH            | \$ 30.00    |
| 09/08/2016   | Check        | 643176  | MARCADIS & ASSOCIATES          | \$ 50.00    |
| 09/08/2016   | Check        | 643177  | CITIFINANCIAL AUTO LTD         | \$ 72.04    |
| 09/08/2016   | Check        | 643178  | SOCIAL SECURITY ADMINISTRATION | \$ 23.08    |
| 09/08/2016   | Check        | 643179  | CACH, LLC C/O MELISSA A FERRIS | \$ 284.06   |
| 09/08/2016   | Check        | 643180  | CAVALRY SPV II C/O WAGNER &    | \$ 161.32   |
| 09/08/2016   | Check        | 643181  | TAMPA BAY FCU                  | \$ 842.40   |
| 09/08/2016   | Check        | 643182  | NADERPOUR & ASSOCIATES PA      | \$ 50.00    |
| 09/08/2016   | Check        | 643183  | SOLOMON GINSBERG & VIGH PA     | \$ 342.31   |
| 09/08/2016   | Check        | 643184  | SPRECHMAN & ASSOCIATES         | \$ 442.39   |
| 09/08/2016   | Check        | 643185  | RUBIN & DEBSKI PA              | \$ 3,866.69 |
| 09/08/2016   | Check        | 643186  | HARRIS COUNTY CHILD SUPPORT    | \$ 278.92   |
| 09/08/2016   | Check        | 643187  | ELTMAN LAW PC                  | \$ 284.20   |
| 09/08/2016   | Check        | 643188  | O&L LAW GROUP P L              | \$ 871.11   |
| 09/08/2016   | Check        | 643189  | TRENAM KEMKER SCHARF BARKIN    | \$ 138.47   |
| 09/08/2016   | Check        | 643190  | CLARFIELD OKON SALOMONE        | \$ 324.44   |
| 09/08/2016   | Check        | 643191  | LAW OFFICES OF ANDREU PALMA    | \$ 1,302.40 |
| 09/08/2016   | Check        | 643192  | FORD MOTOR CREDIT CO           | \$ 50.00    |
| 09/08/2016   | Check        | 643193  | WESTPORT RECOVERY CORP         | \$ 100.00   |
| 09/08/2016   | Check        | 643194  | CACH LLC C/O HAROLD E SCHERR   | \$ 145.42   |
| 09/08/2016   | Check        | 643195  | SHAFRITZ AND ASSOCIATES PA     | \$ 200.00   |
| 09/08/2016   | Check        | 643196  | HENSCHEL & BEINHAKER PA        | \$ 757.31   |
| 09/08/2016   | Check        | 643197  | ZWICKER & ASSOC PC             | \$ 431.96   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/08/2016   | Check        | 643198  | US DEPT OF TREASURY            | \$ 566.46     |
| 09/08/2016   | Check        | 643199  | WETHERINGTON HAMILTON HARRISON | \$ 1,388.70   |
| 09/08/2016   | Check        | 643200  | GENINA RUFF                    | \$ 211.13     |
| 09/08/2016   | Check        | 643201  | CACH LLC                       | \$ 50.00      |
| 09/08/2016   | Check        | 643203  | PALISADES COLLECTION LLC       | \$ 50.00      |
| 09/08/2016   | Check        | 643204  | M.A. DINKIN LAW FIRM PLLC      | \$ 125.00     |
| 09/08/2016   | Check        | 643205  | YATES & SHILLER PA             | \$ 442.16     |
| 09/08/2016   | Check        | 643206  | ROLFE & LOBELLO PA             | \$ 237.30     |
| 09/08/2016   | Check        | 643207  | COOLING & WINTER LLC           | \$ 102.67     |
| 09/08/2016   | Check        | 643208  | RICHARD A GORDON PC            | \$ 395.59     |
| 09/08/2016   | Check        | 643209  | FLORIDA SENTINEL BULLETIN      | \$ 252.00     |
| 09/08/2016   | Check        | 643210  | PENINSULAR PAPER CO            | \$ 3,652.74   |
| 09/08/2016   | Check        | 643211  | THE SHERWIN WILLIAMS CO        | \$ 5,030.98   |
| 09/08/2016   | Check        | 643212  | PEOPLES GAS SYSTEM             | \$ 26.60      |
| 09/08/2016   | Check        | 643213  | CONSPEC MATERIALS INC          | \$ 2,730.00   |
| 09/08/2016   | Check        | 643214  | SOUTHERN LOCK & SUPPLY CO      | \$ 262.50     |
| 09/08/2016   | Check        | 643215  | ALL PHASE GLASS & MIRROR CO    | \$ 394.20     |
| 09/08/2016   | Check        | 643216  | CA INC                         | \$ 4,800.00   |
| 09/08/2016   | Check        | 643217  | ALTO CONSTRUCTION CORP INC     | \$ 9,625.06   |
| 09/08/2016   | Check        | 643218  | AMERICAN CHEMICAL              | \$ 444.48     |
| 09/08/2016   | Check        | 643219  | CDW GOVERNMENT INC             | \$ 843.00     |
| 09/08/2016   | Check        | 643220  | FLORIDA DOH BUREAU OF          | \$ 360.00     |
| 09/08/2016   | Check        | 643221  | PROFESSIONAL INTERPRETING      | \$ 2,653.50   |
| 09/08/2016   | Check        | 643222  | TOM BARROW CO                  | \$ 2,721.00   |
| 09/08/2016   | Check        | 643223  | FCS INC                        | \$ 127.50     |
| 09/08/2016   | Check        | 643224  | GENERAL BINDING CORP           | \$ 1,016.40   |
| 09/08/2016   | Check        | 643225  | DISCOUNT MAGAZINE SUBS         | \$ 942.92     |
| 09/08/2016   | Check        | 643226  | BETH INGRAM & ASSOCIATES       | \$ 61,922.02  |
| 09/08/2016   | Check        | 643227  | RCS,INC                        | \$ 124.00     |
| 09/08/2016   | Check        | 643228  | BECK LTD                       | \$ 261,714.91 |
| 09/08/2016   | Check        | 643229  | CAIN & BULTMAN, INC            | \$ 13,405.87  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/08/2016   | Check        | 643230  | HUMAN KINETICS INC             | \$ 2,566.90   |
| 09/08/2016   | Check        | 643231  | CURRICULUM ASSOCIATES INC      | \$ 2,237.40   |
| 09/08/2016   | Check        | 643232  | RED'S TEAM SPORTS              | \$ 207.00     |
| 09/08/2016   | Check        | 643233  | CLEANSWEEP SUPPLY CO           | \$ 67.50      |
| 09/08/2016   | Check        | 643234  | REDLANDS CHRISTIAN MIGRANT     | \$ 66,453.45  |
| 09/08/2016   | Check        | 643235  | GULFEAGLE SUPPLY INC           | \$ 289.35     |
| 09/08/2016   | Check        | 643236  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 2,026.29   |
| 09/08/2016   | Check        | 643237  | IMAGE DEPOT - LAKE LAND        | \$ 180.00     |
| 09/08/2016   | Check        | 643238  | H/E EQUIPMENT SERVICES         | \$ 713.76     |
| 09/08/2016   | Check        | 643239  | OFFICE DEPOT INC               | \$ 143.86     |
| 09/08/2016   | Check        | 643240  | UNITED DATA TECHNOLOGIES INC   | \$ 229.00     |
| 09/08/2016   | Check        | 643241  | WAYSIDE PUBLISHING             | \$ 3,084.10   |
| 09/08/2016   | Check        | 643242  | QUIZCO INC                     | \$ 513.00     |
| 09/08/2016   | Check        | 643243  | BELL ARCHITECTURAL SPECIALTIES | \$ 24,433.88  |
| 09/08/2016   | Check        | 643244  | WARD AND HENDERSON HILL        | \$ 10,534.77  |
| 09/08/2016   | Check        | 643245  | DUI AWARENESS INITIATIVE LLC   | \$ 17,325.00  |
| 09/08/2016   | Check        | 643246  | MCENANY ROOFING INC            | \$ 26,232.72  |
| 09/08/2016   | Check        | 643247  | ALL IN ONE ELECTRIC INC        | \$ 8,720.13   |
| 09/08/2016   | Check        | 643248  | TAMPA WINSUPPLY COMPANY        | \$ 13,476.60  |
| 09/08/2016   | Check        | 643249  | GRAYBAR ELEC./CONSTR USE ONLY  | \$ 4,517.35   |
| 09/08/2016   | Check        | 643250  | DES OF FLORIDA LLC             | \$ 10,774.42  |
| 09/08/2016   | Check        | 643251  | GSA SECURITY INC               | \$ 6,696.00   |
| 09/08/2016   | Check        | 643252  | MANSFIELD OIL CO OF GAINSVILLE | \$ 4,897.36   |
| 09/08/2016   | Check        | 643253  | CENTRAL PUMP & SUPPLY          | \$ 302.10     |
| 09/08/2016   | Check        | 643254  | WILLIAMS COMPANY TAMPA         | \$ 487,437.05 |
| 09/08/2016   | Check        | 643255  | D & S PALLETS                  | \$ 4,485.00   |
| 09/08/2016   | Check        | 643256  | RCMA LEADERSHIP ACADEMY        | \$ 22,240.92  |
| 09/08/2016   | Check        | 643257  | NSOURCE LLC                    | \$ 28,800.00  |
| 09/08/2016   | Check        | 643258  | EDCO EDUCATION CONSULTANTS INC | \$ 5,268.00   |
| 09/08/2016   | Check        | 643259  | IBI SOLUTIONS                  | \$ 3,715.00   |
| 09/08/2016   | Check        | 643260  | K & K GLASS INC                | \$ 223.18     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                      | Amount        |
|--------------|--------------|---------|----------------------------|---------------|
| 09/08/2016   | Check        | 643261  | ENCON INC                  | \$ 401.70     |
| 09/08/2016   | Check        | 643262  | EAST POLK LLC              | \$ 9,065.00   |
| 09/08/2016   | Check        | 643263  | VALIDATED CUSTOM SOLUTIONS | \$ 5,185.00   |
| 09/08/2016   | Check        | 643264  | DEVELOPING MINDS INC       | \$ 8,000.00   |
| 09/08/2016   | Check        | 643265  | IDEAL ALUMINUM PRODUCTS    | \$ 9,904.52   |
| 09/08/2016   | Check        | 643266  | HEALTHPLAN SERVICES        | \$ 114,000.00 |
| 09/08/2016   | Check        | 643267  | CLEANFUEL USA INC          | \$ 1,000.00   |
| 09/08/2016   | Check        | 643268  | BRENDA GRIFFIN             | \$ 580.75     |
| 09/08/2016   | Check        | 643269  | ROBIN WILSON               | \$ 25.00      |
| 09/08/2016   | Check        | 643270  | EZTER MARIA RODRIGUEZ      | \$ 25.00      |
| 09/08/2016   | Check        | 643271  | LETICIA TUCKER             | \$ 25.00      |
| 09/08/2016   | Check        | 643272  | ANNA JOHNSON               | \$ 25.00      |
| 09/08/2016   | Check        | 643273  | ZORAIDA PIERCE             | \$ 25.00      |
| 09/08/2016   | Check        | 643274  | CANDICE ROBINSON           | \$ 50.00      |
| 09/08/2016   | Check        | 643275  | AIXA ARRUFAT               | \$ 25.00      |
| 09/08/2016   | Check        | 643276  | UVONKA ARMSTEAD            | \$ 25.00      |
| 09/08/2016   | Check        | 643277  | PAUL BOLDS                 | \$ 25.00      |
| 09/08/2016   | Check        | 643278  | VICKIE HROMALIK            | \$ 553.01     |
| 09/08/2016   | Check        | 643279  | BARBARA SCOTT              | \$ 553.01     |
| 09/08/2016   | Check        | 643280  | COLBY GRIFFIN              | \$ 50.80      |
| 09/08/2016   | Check        | 643281  | TAMARA HOLT                | \$ 13.35      |
| 09/08/2016   | Check        | 643282  | CAROL EISMAN               | \$ 76.10      |
| 09/08/2016   | Check        | 643283  | CHRISTINE SCALICI          | \$ 22.05      |
| 09/08/2016   | Check        | 643284  | JEFF ROBISON               | \$ 12.45      |
| 09/08/2016   | Check        | 643285  | SUSANT SINGH               | \$ 30.35      |
| 09/08/2016   | Check        | 643286  | MAGGIE LICHTMAN            | \$ 22.25      |
| 09/08/2016   | Check        | 643287  | SHELLEY WEAVER             | \$ 151.65     |
| 09/08/2016   | Check        | 643288  | YULISSA TORRES             | \$ 19.00      |
| 09/08/2016   | Check        | 643289  | JESSICA MONGEON            | \$ 15.00      |
| 09/08/2016   | Check        | 643290  | MICHELLE SCOTT             | \$ 55.02      |
| 09/08/2016   | Check        | 643291  | ZINA MARSHALL              | \$ 18.45      |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/08/2016   | Check        | 643292  | MIDLAND FUNDING LLC            | \$ 13,144.26 |
| 09/08/2016   | Check        | 643293  | DISCOUNT MAGAZINE SUBS         | \$ 402.14    |
| 09/08/2016   | Check        | 643294  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 1,028.24  |
| 09/08/2016   | Check        | 643295  | HAMMERHEAD STEEL DRUMS LLC     | \$ 4,650.00  |
| 09/08/2016   | Check        | 643296  | YKK AP AMERICA INC             | \$ 32,582.85 |
| 09/08/2016   | Check        | 643297  | IMAGE DEPOT                    | \$ 180.00    |
| 09/08/2016   | Check        | 643298  | UNITED DATA TECHNOLOGIES INC   | \$ 3,994.00  |
| 09/08/2016   | Check        | 643299  | SANI CHEM CLEANING SUPPLIES IN | \$ 953.65    |
| 09/08/2016   | Check        | 643300  | MC SQUARED INC                 | \$ 4,458.00  |
| 09/08/2016   | Check        | 643301  | A-TECH CONSULTING INC          | \$ 821.50    |
| 09/08/2016   | Check        | 643302  | MIDFLORIDA ARMORED & ATM       | \$ 18,168.63 |
| 09/08/2016   | Check        | 643303  | BEHAVIORAL EVOLUTION INC       | \$ 1,836.00  |
| 09/08/2016   | Check        | 643304  | FLOORING WORX INC              | \$ 5,116.82  |
| 09/09/2016   | Check        | 643305  | ALARM & COMMUNICATION SYSTEMS  | \$ 4,241.07  |
| 09/09/2016   | Check        | 643306  | M&B PRODUCTS INC               | \$ 11,083.89 |
| 09/09/2016   | Check        | 643307  | BUREAU OF TEACHER CERTIFICATIO | \$ 2,384.00  |
| 09/09/2016   | Check        | 643308  | SIMPSON ENVIRONMENTAL SERVICES | \$ 18,250.00 |
| 09/09/2016   | Check        | 643309  | HILLSBOROUGH EDUCATION         | \$ 1,378.00  |
| 09/09/2016   | Check        | 643310  | MARKS AIR INC                  | \$ 325.85    |
| 09/09/2016   | Check        | 643311  | DISCOUNT MAGAZINE SUBS         | \$ 485.33    |
| 09/09/2016   | Check        | 643312  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 328.04    |
| 09/09/2016   | Check        | 643313  | HAMMERHEAD STEEL DRUMS LLC     | \$ 300.00    |
| 09/09/2016   | Check        | 643314  | AIR QUALITY ENVIRONMENTAL INC  | \$ 280.00    |
| 09/09/2016   | Check        | 643315  | UNITED DATA TECHNOLOGIES INC   | \$ 8,424.76  |
| 09/09/2016   | Check        | 643316  | SANI CHEM CLEANING SUPPLIES IN | \$ 564.04    |
| 09/09/2016   | Check        | 643317  | AQUATECH OF FLORIDA INC        | \$ 8,734.00  |
| 09/09/2016   | Check        | 643318  | A-TECH CONSULTING INC          | \$ 1,170.64  |
| 09/09/2016   | Check        | 643319  | M-N-M CONSTRUCTION             | \$ 3,647.93  |
| 09/09/2016   | Check        | 643320  | THUNDER BAY CONSTRUCTION       | \$ 3,731.25  |
| 09/09/2016   | Check        | 643321  | WIGGINS HAULING & TRANSFER SER | \$ 367.00    |
| 09/09/2016   | Check        | 643322  | ALLSPORT COURT MAINTENANCE     | \$ 5,739.36  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/09/2016   | Check        | 643323  | LIBERTY PROPERTY LIMITED       | \$ 804,303.54 |
| 09/12/2016   | Check        | 643324  | UNITED DATA TECHNOLOGIES INC   | \$ 657.00     |
| 09/12/2016   | Check        | 643325  | FRESHPOINT                     | \$ 193,623.70 |
| 09/12/2016   | Check        | 643326  | PALMDALE OIL COMPANY INC       | \$ 2,485.52   |
| 09/12/2016   | Check        | 643327  | XEROX CORPORATION              | \$ 673.22     |
| 09/12/2016   | Check        | 643328  | OXFORD UNIVERSITY PRESS        | \$ 17,849.78  |
| 09/12/2016   | Check        | 643329  | TAMPA BAY ARTS & EDUCATION     | \$ 27,000.00  |
| 09/12/2016   | Check        | 643330  | OCEAN FLOORING INC             | \$ 3,481.90   |
| 09/12/2016   | Check        | 643331  | ALARM & COMMUNICATION SYSTEMS  | \$ 55.00      |
| 09/12/2016   | Check        | 643332  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 5,794.54   |
| 09/12/2016   | Check        | 643333  | SANI CHEM CLEANING SUPPLIES IN | \$ 163.57     |
| 09/12/2016   | Check        | 643334  | ENCON INC                      | \$ 555.99     |
| 09/12/2016   | Check        | 643335  | FRONTIER FLORIDA LLC           | \$ 318.40     |
| 09/13/2016   | Check        | 643336  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,197.67   |
| 09/13/2016   | Check        | 643337  | FORD & ASSOCIATES INC          | \$ 6,000.00   |
| 09/13/2016   | Check        | 643338  | EDUCATION LOGISTICS INC        | \$ 1,500.00   |
| 09/13/2016   | Check        | 643339  | EDUCATION LOGISTICS INC        | \$ 4,475.00   |
| 09/13/2016   | Check        | 643340  | EDUCATION LOGISTICS INC        | \$ 2,274.80   |
| 09/13/2016   | Check        | 643341  | EDUCATION LOGISTICS INC        | \$ 2,120.07   |
| 09/13/2016   | Check        | 643342  | AMERICAN FAMILY LIFE ASSURANCE | \$ 458.05     |
| 09/13/2016   | Check        | 643343  | STANDARD INSURANCE CO          | \$ 624.51     |
| 09/13/2016   | Check        | 643344  | STANDARD INSURANCE CO          | \$ 1,827.68   |
| 09/13/2016   | Check        | 643345  | STANDARD INSURANCE CO          | \$ 13.00      |
| 09/13/2016   | Check        | 643346  | ADMINISTRATIVE SYSTEMS INC     | \$ 149.40     |
| 09/13/2016   | Check        | 643347  | AMERICAN FIDELITY ASSURANCE CO | \$ 677.47     |
| 09/13/2016   | Check        | 643348  | UNITED OF OMAHA LIFE INSURANCE | \$ 11,549.84  |
| 09/13/2016   | Check        | 643349  | COMPBENEFITS COMPANY           | \$ 3,368.35   |
| 09/13/2016   | Check        | 643350  | COMPBENEFITS COMPANY           | \$ 391.82     |
| 09/13/2016   | Check        | 643351  | SUMMIT KILNS                   | \$ 105.00     |
| 09/13/2016   | Check        | 643352  | DISCOUNT MAGAZINE SUBS         | \$ 2,460.57   |
| 09/13/2016   | Check        | 643353  | A C LIFTS & WELDING INC        | \$ 1,640.00   |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/13/2016   | Check        | 643354  | ALARM & COMMUNICATION SYSTEMS  | \$ 1,222.38   |
| 09/13/2016   | Check        | 643355  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 1,256.58   |
| 09/13/2016   | Check        | 643356  | UNITED DATA TECHNOLOGIES INC   | \$ 2,991.88   |
| 09/13/2016   | Check        | 643357  | ALL FLORIDA FIRE EQUIPMENT CO  | \$ 2,128.50   |
| 09/13/2016   | Check        | 643358  | S & D LANDSCAPING              | \$ 11,760.00  |
| 09/13/2016   | Check        | 643359  | GFS FLORIDA LLC                | \$ 35,652.88  |
| 09/13/2016   | Check        | 643360  | T-SOLUTIONS CORPORATION        | \$ 5,060.81   |
| 09/13/2016   | Check        | 643361  | ENCON INC                      | \$ 361.53     |
| 09/13/2016   | Check        | 643362  | NOPE OF HILLSBOROUGH INC       | \$ 2,747.50   |
| 09/14/2016   | Check        | 643363  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 133,479.08 |
| 09/14/2016   | Check        | 643364  | CRYSTAL TAYLOR                 | \$ 81.00      |
| 09/14/2016   | Check        | 643365  | THERESA SMITH                  | \$ 86.00      |
| 09/14/2016   | Check        | 643366  | AMIKIDS YES INC                | \$ 20,305.00  |
| 09/14/2016   | Check        | 643367  | BELFOR USA                     | \$ 1,428.06   |
| 09/14/2016   | Check        | 643368  | BELFOR USA                     | \$ 7,265.40   |
| 09/14/2016   | Check        | 643369  | DEPARTMENT OF EDUCATION        | \$ 375.00     |
| 09/14/2016   | Check        | 643370  | HOME DEPOT                     | \$ 1,068.80   |
| 09/14/2016   | Check        | 643371  | INNOVATIVE LEARNING CONCEPTS I | \$ 458.00     |
| 09/14/2016   | Check        | 643372  | DISCOUNT MAGAZINE SUBS         | \$ 200.68     |
| 09/14/2016   | Check        | 643373  | ALARM & COMMUNICATION SYSTEMS  | \$ 1,743.56   |
| 09/14/2016   | Check        | 643374  | UNITED DATA TECHNOLOGIES INC   | \$ 32,333.41  |
| 09/14/2016   | Check        | 643375  | SANI CHEM CLEANING SUPPLIES IN | \$ 1,197.20   |
| 09/14/2016   | Check        | 643376  | T-SOLUTIONS CORPORATION        | \$ 11,249.21  |
| 09/14/2016   | Check        | 643377  | RICOH USA INC                  | \$ 62,202.60  |
| 09/14/2016   | Check        | 643378  | ENCON INC                      | \$ 378.91     |
| 09/14/2016   | Check        | 643379  | COMPUTERS UNLIMITED            | \$ 660.00     |
| 09/15/2016   | Check        | 643380  | PENINSULAR PAPER CO            | \$ 8,067.91   |
| 09/15/2016   | Check        | 643381  | TAMPA ELECTRIC CO              | \$ 675,993.20 |
| 09/15/2016   | Check        | 643382  | FLEET PRODUCTS INC             | \$ 11,320.86  |
| 09/15/2016   | Check        | 643383  | CONTRAX FURNISHINGS            | \$ 37,922.62  |
| 09/15/2016   | Check        | 643384  | PEPSI-COLA CO                  | \$ 16,579.36  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                         | Amount       |
|--------------|--------------|---------|-------------------------------|--------------|
| 09/15/2016   | Check        | 643385  | FCS INC                       | \$ 11,573.00 |
| 09/15/2016   | Check        | 643386  | NAPA TAMPA                    | \$ 1,351.44  |
| 09/15/2016   | Check        | 643387  | OLDCASTLE COASTAL, INC CO 360 | \$ 48,131.77 |
| 09/15/2016   | Check        | 643388  | CAPSTONE CG, LLC.             | \$ 2,838.00  |
| 09/15/2016   | Check        | 643389  | LIBERTY CHRISTIAN PRESCHOOL   | \$ 565.12    |
| 09/15/2016   | Check        | 643390  | CHAMBERLAIN HIGH SCHOOL       | \$ 35.00     |
| 09/15/2016   | Check        | 643391  | PLANT HIGH                    | \$ 35.00     |
| 09/15/2016   | Check        | 643392  | SICKLES HIGH                  | \$ 35.00     |
| 09/15/2016   | Check        | 643393  | BRITTANY THOMAS               | \$ 646.54    |
| 09/15/2016   | Check        | 643394  | MARGUERITE CHARLES            | \$ 73.38     |
| 09/15/2016   | Check        | 643395  | BRENDA MENDEZ                 | \$ 1,056.38  |
| 09/15/2016   | Check        | 643396  | JULIET OLIVA                  | \$ 1,052.75  |
| 09/15/2016   | Check        | 643397  | LISBETH SAUCEDO               | \$ 1,056.38  |
| 09/15/2016   | Check        | 643398  | BERTHA SMITH                  | \$ 1,189.18  |
| 09/15/2016   | Check        | 643400  | ALEJANDRA RAMIREZ             | \$ 2,727.56  |
| 09/15/2016   | Check        | 643401  | DENNIS DUNCAN                 | \$ 376.70    |
| 09/15/2016   | Check        | 643402  | FELICIA MILES                 | \$ 973.55    |
| 09/15/2016   | Check        | 643403  | RICHARD POSADA                | \$ 477.00    |
| 09/15/2016   | Check        | 643404  | DESTANI BROWN                 | \$ 1,120.00  |
| 09/15/2016   | Check        | 643405  | ADRIENNE HARRIS               | \$ 775.00    |
| 09/15/2016   | Check        | 643406  | BROOKE GORMAN                 | \$ 1,656.50  |
| 09/15/2016   | Check        | 643407  | JONATAN ROJAS                 | \$ 1,857.00  |
| 09/15/2016   | Check        | 643408  | CORTNIE BROWN                 | \$ 1,356.50  |
| 09/15/2016   | Check        | 643409  | KIMSONG BROWN                 | \$ 1,356.50  |
| 09/15/2016   | Check        | 643410  | CARNISHA GARDNER              | \$ 2,597.50  |
| 09/15/2016   | Check        | 643411  | CAMILLE BUCHANAN              | \$ 1,577.94  |
| 09/15/2016   | Check        | 643412  | MATTHEW CONNEWAY              | \$ 410.55    |
| 09/15/2016   | Check        | 643413  | COLLIN FERGUSON               | \$ 948.14    |
| 09/15/2016   | Check        | 643414  | YESENIA CASTIZO-CELESTINO     | \$ 1,576.50  |
| 09/15/2016   | Check        | 643415  | TRENEISHA TELESFORD           | \$ 851.50    |
| 09/15/2016   | Check        | 643416  | SONYA WALTERS                 | \$ 1,363.50  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/15/2016   | Check        | 643417  | MONIQUE MALCOLM                | \$ 1,331.50   |
| 09/15/2016   | Check        | 643418  | ALEX BALDWIN                   | \$ 812.50     |
| 09/15/2016   | Check        | 643419  | KRIZIA DIAZ                    | \$ 1,561.00   |
| 09/15/2016   | Check        | 643420  | VANESSA RIVERA                 | \$ 936.05     |
| 09/15/2016   | Check        | 643421  | RYAN CHAMBERS                  | \$ 1,104.33   |
| 09/15/2016   | Check        | 643422  | POSTMASTER-VAN BUREN MIDDLE    | \$ 83.91      |
| 09/15/2016   | Check        | 643423  | MELISSA SNIVELY                | \$ 130.40     |
| 09/15/2016   | Check        | 643424  | NASCO                          | \$ 6,060.04   |
| 09/15/2016   | Check        | 643425  | THE SHERWIN WILLIAMS CO        | \$ 7,294.86   |
| 09/15/2016   | Check        | 643426  | TAMPA BAY SYSTEMS SALES INC    | \$ 6,334.00   |
| 09/15/2016   | Check        | 643427  | PALMDALE OIL COMPANY INC       | \$ 2,230.96   |
| 09/15/2016   | Check        | 643428  | HILLSBOROUGH COUNTY BOCC       | \$ 587.64     |
| 09/15/2016   | Check        | 643429  | CONSPEC MATERIALS INC          | \$ 9,870.00   |
| 09/15/2016   | Check        | 643430  | SOUTHERN LOCK & SUPPLY CO      | \$ 11,413.20  |
| 09/15/2016   | Check        | 643431  | FAMOUS TATE                    | \$ 1,302.76   |
| 09/15/2016   | Check        | 643432  | MENDEZ FOUNDATION              | \$ 2,218.09   |
| 09/15/2016   | Check        | 643433  | ALL PHASE GLASS & MIRROR CO    | \$ 6,506.84   |
| 09/15/2016   | Check        | 643434  | ALTO CONSTRUCTION CORP INC     | \$ 249,362.02 |
| 09/15/2016   | Check        | 643435  | AMERICAN CHEMICAL              | \$ 309.78     |
| 09/15/2016   | Check        | 643436  | TBA COMMUNICATIONS INC         | \$ 350.25     |
| 09/15/2016   | Check        | 643437  | SMILEY'S AUDIO VISUAL          | \$ 1,189.44   |
| 09/15/2016   | Check        | 643438  | CDW GOVERNMENT INC             | \$ 1,124.38   |
| 09/15/2016   | Check        | 643439  | MILLER RECREATION EQUIPMENT    | \$ 10,276.15  |
| 09/15/2016   | Check        | 643440  | SPECIALTY PUBLISHING & PRINTIN | \$ 419.52     |
| 09/15/2016   | Check        | 643441  | BROOKES PUBLISHING CO          | \$ 112.89     |
| 09/15/2016   | Check        | 643442  | SCHOOLHOUSE PRODUCTS INC       | \$ 8,533.50   |
| 09/15/2016   | Check        | 643443  | OXFORD UNIVERSITY PRESS        | \$ 13,302.66  |
| 09/15/2016   | Check        | 643444  | OXFORD UNIVERSITY PRESS        | \$ 947.03     |
| 09/15/2016   | Check        | 643445  | PROFESSIONAL INTERPRETING      | \$ 4,727.00   |
| 09/15/2016   | Check        | 643446  | TREETOP PUBLISHING             | \$ 275.00     |
| 09/15/2016   | Check        | 643447  | BCI COMMUNICATIONS             | \$ 660.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/15/2016   | Check        | 643448  | GENERAL BINDING CORP           | \$ 254.10     |
| 09/15/2016   | Check        | 643449  | DISCOUNT MAGAZINE SUBS         | \$ 212.63     |
| 09/15/2016   | Check        | 643450  | QUALITY BUILDING CONTROLS      | \$ 1,707.38   |
| 09/15/2016   | Check        | 643451  | FLORIDA SCHOOL MUSIC ASSOCIATI | \$ 290.00     |
| 09/15/2016   | Check        | 643452  | R2J CHEMICAL SERVICES          | \$ 2,332.73   |
| 09/15/2016   | Check        | 643453  | SAI INC                        | \$ 12,056.25  |
| 09/15/2016   | Check        | 643454  | GRAINGER                       | \$ 245.62     |
| 09/15/2016   | Check        | 643455  | STATE OF FLORIDA DIVISION OF   | \$ 37.25      |
| 09/15/2016   | Check        | 643456  | SCHOOL DISTRICT OF PASCO COUNT | \$ 400.00     |
| 09/15/2016   | Check        | 643457  | GRAYBAR ELECTRIC COMPANY INC   | \$ 670.78     |
| 09/15/2016   | Check        | 643458  | HUMAN KINETICS INC             | \$ 1,000.66   |
| 09/15/2016   | Check        | 643459  | LYLE BLEACHERS,INC             | \$ 8,610.69   |
| 09/15/2016   | Check        | 643460  | CLEANSWEEP SUPPLY CO           | \$ 482.40     |
| 09/15/2016   | Check        | 643461  | BRG PUBLICATIONS INC           | \$ 460.00     |
| 09/15/2016   | Check        | 643462  | CAPITAL MICROSCOPE SERVICES    | \$ 210.87     |
| 09/15/2016   | Check        | 643463  | REDLANDS CHRISTIAN MIGRANT     | \$ 13,000.00  |
| 09/15/2016   | Check        | 643464  | MACKIN LIBRARY MEDIA           | \$ 62.65      |
| 09/15/2016   | Check        | 643465  | CARASTRO & ASSOCIATES          | \$ 2,475.00   |
| 09/15/2016   | Check        | 643466  | HAMILTON ENGINEERING           | \$ 1,025.00   |
| 09/15/2016   | Check        | 643467  | RENAISSANCE LEARNING INC       | \$ 2,893.00   |
| 09/15/2016   | Check        | 643468  | BENTZEL MECHANICAL INC         | \$ 72,534.60  |
| 09/15/2016   | Check        | 643469  | MCDILL COLUMBUS CORPORATION    | \$ 5,313.00   |
| 09/15/2016   | Check        | 643470  | FOUNDATION FOR BLIND CHILDREN  | \$ 285.50     |
| 09/15/2016   | Check        | 643471  | LIGHTSPEED TECHNOLOGIES INC    | \$ 355.00     |
| 09/15/2016   | Check        | 643472  | CCS PRESENTATION SYSTEMS       | \$ 74,176.04  |
| 09/15/2016   | Check        | 643473  | B&H PHOTO & VIDEO              | \$ 6,259.47   |
| 09/15/2016   | Check        | 643474  | OFFICE DEPOT INC               | \$ 1,637.70   |
| 09/15/2016   | Check        | 643475  | WASHINGTON MUSIC CENTER        | \$ 15,292.00  |
| 09/15/2016   | Check        | 643476  | J O DELOTTO & SONS INC         | \$ 303,514.20 |
| 09/15/2016   | Check        | 643477  | JANE GROUP INC                 | \$ 1,420.50   |
| 09/15/2016   | Check        | 643478  | WAYSIDE PUBLISHING             | \$ 1,189.89   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/15/2016   | Check        | 643479  | BIORAD LABORATORIES INC        | \$ 259.80     |
| 09/15/2016   | Check        | 643480  | SUNBURST VISUAL MEDIA          | \$ 409.89     |
| 09/15/2016   | Check        | 643481  | KISINGER CAMPO AND ASSOCIATES  | \$ 8,250.00   |
| 09/15/2016   | Check        | 643482  | CAYEN SYSTEMS LLC              | \$ 25,328.00  |
| 09/15/2016   | Check        | 643483  | ALL IN ONE ELECTRIC INC        | \$ 21,388.90  |
| 09/15/2016   | Check        | 643484  | BROAD & CASSEL ATTORNEY AT LAW | \$ 1,519.50   |
| 09/15/2016   | Check        | 643485  | MCGRATH RENT CORP              | \$ 1,261.60   |
| 09/15/2016   | Check        | 643486  | STORAGE & HANDLING EQUIPMENT   | \$ 395.00     |
| 09/15/2016   | Check        | 643487  | MC SQUARED INC                 | \$ 992.00     |
| 09/15/2016   | Check        | 643488  | WALBRIDGE ALDINGER COMPANY     | \$ 173,438.12 |
| 09/15/2016   | Check        | 643489  | CITY OF TALLAHASSEE            | \$ 79.61      |
| 09/15/2016   | Check        | 643490  | FRAMEWORKS OF TAMPA BAY        | \$ 8,892.00   |
| 09/15/2016   | Check        | 643491  | MARY STOLTZ, INC               | \$ 3,920.00   |
| 09/15/2016   | Check        | 643492  | RUSSELL L ROBINSON             | \$ 904.20     |
| 09/15/2016   | Check        | 643493  | D&S ELECTRICAL TECHNOLOGIES    | \$ 22,598.54  |
| 09/15/2016   | Check        | 643494  | SOUTHERN ROOFING CO.           | \$ 2,454.43   |
| 09/15/2016   | Check        | 643495  | NORTHEAST MUSIC INC            | \$ 6,547.00   |
| 09/15/2016   | Check        | 643496  | UNIVAR USA                     | \$ 323.58     |
| 09/15/2016   | Check        | 643497  | A-TECH CONSULTING INC          | \$ 387.63     |
| 09/15/2016   | Check        | 643498  | DES OF FLORIDA LLC             | \$ 8,963.68   |
| 09/15/2016   | Check        | 643499  | GSA SECURITY INC               | \$ 85,070.79  |
| 09/15/2016   | Check        | 643500  | MANSFIELD OIL CO OF GAINSVILLE | \$ 5,093.90   |
| 09/15/2016   | Check        | 643501  | RICOH PRODUCTION PRINT SOLUTIO | \$ 2,893.03   |
| 09/15/2016   | Check        | 643502  | INTERSTATE BILLING SERVICE     | \$ 712.70     |
| 09/15/2016   | Check        | 643503  | D & S PALLETS                  | \$ 535.00     |
| 09/15/2016   | Check        | 643504  | SPECIALIZED PROPERTY SERVICES  | \$ 62,201.05  |
| 09/15/2016   | Check        | 643505  | RICOH USA INC                  | \$ 8,738.76   |
| 09/15/2016   | Check        | 643506  | PRO SOUND INC                  | \$ 1,895.00   |
| 09/15/2016   | Check        | 643507  | IBI SOLUTIONS                  | \$ 27,990.00  |
| 09/15/2016   | Check        | 643508  | BLUETT CAPITAL REALTY INC      | \$ 32,814.97  |
| 09/15/2016   | Check        | 643509  | TAMPA ADAMO LLC                | \$ 7,681.13   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/15/2016   | Check        | 643510  | K & K GLASS INC                | \$ 694.52    |
| 09/15/2016   | Check        | 643511  | HAWKINS INC                    | \$ 136.00    |
| 09/15/2016   | Check        | 643512  | FL 9-14 FUND LLC               | \$ 21,094.58 |
| 09/15/2016   | Check        | 643513  | KLEEN AIR RESEARCH             | \$ 7,554.69  |
| 09/15/2016   | Check        | 643514  | SERVICE EXPRESS INC            | \$ 24.97     |
| 09/15/2016   | Check        | 643515  | PLAYMORE WEST INC              | \$ 20,227.60 |
| 09/15/2016   | Check        | 643516  | CONSULTIS OF BOCA RATON INC    | \$ 3,000.00  |
| 09/15/2016   | Check        | 643517  | BLUE OCEAN CONSTRUCTION INC    | \$ 2,938.10  |
| 09/15/2016   | Check        | 643518  | HERITAGE-CRYSTAL CLEAN LLC     | \$ 719.22    |
| 09/15/2016   | Check        | 643519  | 5 STAR ATHLETICS LLC           | \$ 2,446.99  |
| 09/15/2016   | Check        | 643520  | AMERIGAS PROPANE LP            | \$ 58,890.00 |
| 09/15/2016   | Check        | 643521  | UNIS PEDDY                     | \$ 2,152.42  |
| 09/15/2016   | Check        | 643522  | DESHAE MARTIN                  | \$ 20.62     |
| 09/15/2016   | Check        | 643523  | DEBORAH PEARSON                | \$ 495.46    |
| 09/15/2016   | Check        | 643524  | SANDRA BUTLER                  | \$ 17.10     |
| 09/15/2016   | Check        | 643525  | SUSAN LAFALCE                  | \$ 11.25     |
| 09/15/2016   | Check        | 643526  | DEBRA ALDERMAN                 | \$ 22.75     |
| 09/15/2016   | Check        | 643527  | ELIANNIS CUEVAS                | \$ 45.00     |
| 09/15/2016   | Check        | 643528  | JUDITH BOGLE                   | \$ 6.75      |
| 09/15/2016   | Check        | 643529  | JASMIN GUZMAN                  | \$ 9.00      |
| 09/15/2016   | Check        | 643530  | LASHANDA JARRETT               | \$ 94.65     |
| 09/15/2016   | Check        | 643531  | ROCHELLE HOOKE                 | \$ 5.95      |
| 09/15/2016   | Check        | 643532  | ANA PITCHER                    | \$ 16.46     |
| 09/15/2016   | Check        | 643533  | RYAN WELCH                     | \$ 6.50      |
| 09/15/2016   | Check        | 643534  | ASHANTI TAYLOR                 | \$ 111.60    |
| 09/15/2016   | Check        | 643535  | CYNTHIA PACILEO                | \$ 9.00      |
| 09/15/2016   | Check        | 643536  | RACHEL STEWART                 | \$ 147.56    |
| 09/15/2016   | Check        | 643537  | EAST POLK LLC                  | \$ 199.80    |
| 09/15/2016   | Check        | 643538  | HOME DEPOT                     | \$ 695.60    |
| 09/15/2016   | Check        | 643539  | DISCOUNT MAGAZINE SUBS         | \$ 401.39    |
| 09/15/2016   | Check        | 643540  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 3,626.25  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/15/2016   | Check        | 643541  | AIR QUALITY ENVIRONMENTAL INC  | \$ 180.00     |
| 09/15/2016   | Check        | 643542  | UNITED DATA TECHNOLOGIES INC   | \$ 10,519.49  |
| 09/15/2016   | Check        | 643543  | JANICE F ALBRITTON             | \$ 1,528.00   |
| 09/15/2016   | Check        | 643544  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,142.10   |
| 09/15/2016   | Check        | 643545  | LAFAYETTE HOMEOWNERS ASSOC INC | \$ 197.89     |
| 09/15/2016   | Check        | 643546  | A-TECH CONSULTING INC          | \$ 147.00     |
| 09/15/2016   | Check        | 643547  | T-SOLUTIONS CORPORATION        | \$ 5,985.65   |
| 09/15/2016   | Check        | 643548  | PAINTERS ON DEMAND             | \$ 30,222.00  |
| 09/16/2016   | Check        | 643549  | GRAINGER                       | \$ 246.38     |
| 09/16/2016   | Check        | 643550  | ALARM & COMMUNICATION SYSTEMS  | \$ 890.96     |
| 09/16/2016   | Check        | 643551  | GOVDEALS INC                   | \$ 433.49     |
| 09/16/2016   | Check        | 643552  | BANK OF AMERICA                | \$ 616.39     |
| 09/16/2016   | Check        | 643553  | MARKS AIR INC                  | \$ 626.68     |
| 09/16/2016   | Check        | 643554  | EVOQUA WATER TECHNOLOGIES LLC  | \$ 316.00     |
| 09/16/2016   | Check        | 643555  | DISCOUNT MAGAZINE SUBS         | \$ 1,760.78   |
| 09/16/2016   | Check        | 643556  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 27,753.97  |
| 09/16/2016   | Check        | 643557  | UNITED DATA TECHNOLOGIES INC   | \$ 19,654.70  |
| 09/16/2016   | Check        | 643558  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,737.23   |
| 09/16/2016   | Check        | 643559  | HBEC GROUP, INC                | \$ 5,000.00   |
| 09/16/2016   | Check        | 643560  | A-TECH CONSULTING INC          | \$ 1,381.15   |
| 09/16/2016   | Check        | 643561  | DRAINS ETC                     | \$ 130.00     |
| 09/16/2016   | Check        | 643562  | QUINTAIROS PRIETO WOOD         | \$ 16,050.00  |
| 09/16/2016   | Check        | 643563  | PROFESSIONAL HORTICULTURAL SER | \$ 175.00     |
| 09/16/2016   | Check        | 643564  | ENCON INC                      | \$ 3,012.75   |
| 09/16/2016   | Check        | 643565  | FRONTIER FLORIDA LLC           | \$ 1,219.82   |
| 09/19/2016   | Check        | 643566  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 66,756.06  |
| 09/19/2016   | Check        | 643567  | TAMPA HISPANIC HERITAGE INC    | \$ 700.00     |
| 09/19/2016   | Check        | 643568  | IRS                            | \$ 729.31     |
| 09/19/2016   | Check        | 643569  | FLA DEPT OF EDU-STUDENT LOAN   | \$ 3,780.43   |
| 09/19/2016   | Check        | 643570  | KPMG LLP                       | \$ 100,000.00 |
| 09/19/2016   | Check        | 643571  | HOME DEPOT                     | \$ 342.13     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/19/2016   | Check        | 643572  | MARKS AIR INC                  | \$ 11,001.92 |
| 09/19/2016   | Check        | 643573  | COMPUTER SOLUTIONS ENTERPRISES | \$ 98.00     |
| 09/19/2016   | Check        | 643574  | FCS INC                        | \$ 297.50    |
| 09/19/2016   | Check        | 643575  | DISCOUNT MAGAZINE SUBS         | \$ 689.18    |
| 09/19/2016   | Check        | 643576  | UNITED DATA TECHNOLOGIES INC   | \$ 17,471.83 |
| 09/19/2016   | Check        | 643577  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,564.04  |
| 09/19/2016   | Check        | 643578  | ALTA VISTA COMMUNICATIONS INC  | \$ 3,483.75  |
| 09/19/2016   | Check        | 643579  | PROFESSIONAL BAND INSTRUMENT   | \$ 75.00     |
| 09/19/2016   | Check        | 643580  | THUNDER BAY CONSTRUCTION       | \$ 4,950.00  |
| 09/20/2016   | Check        | 643581  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 38,961.40 |
| 09/20/2016   | Check        | 643582  | SOCIAL STUDIES SCHOOL SERVICE  | \$ 99.93     |
| 09/20/2016   | Check        | 643583  | SIRSI CORPORATION              | \$ 18,470.83 |
| 09/20/2016   | Check        | 643584  | COLLEGE HILL CHURCH OF GOD IN  | \$ 9,180.27  |
| 09/20/2016   | Check        | 643585  | PROGRESS VILLAGE ACADEMY       | \$ 4,793.12  |
| 09/20/2016   | Check        | 643586  | USF/PRESCHOOL/CREATIVE LANG    | \$ 1,751.75  |
| 09/20/2016   | Check        | 643587  | HARVEST TIME DAYCARE           | \$ 3,090.84  |
| 09/20/2016   | Check        | 643588  | YMCA CAMP CHRISTINA            | \$ 674.40    |
| 09/20/2016   | Check        | 643589  | CHRISTINE HUTCHINSON           | \$ 1,724.22  |
| 09/20/2016   | Check        | 643590  | MULTIMORE COLLECTION INC       | \$ 3,549.02  |
| 09/20/2016   | Check        | 643591  | MOFFITT CHILD DEVELOPMENT CENT | \$ 1,369.72  |
| 09/20/2016   | Check        | 643592  | USAA CHILD DEVELOPMENT CENTER  | \$ 507.84    |
| 09/20/2016   | Check        | 643593  | LEOLA LEWIS                    | \$ 305.44    |
| 09/20/2016   | Check        | 643594  | WINDSOR LEARNING ACADEMY       | \$ 5,302.52  |
| 09/20/2016   | Check        | 643595  | ALMOST ANGELS ACADEMY          | \$ 3,622.87  |
| 09/20/2016   | Check        | 643596  | MANHATTAN AVE UNITED METHODIST | \$ 2,720.34  |
| 09/20/2016   | Check        | 643597  | A FIRST STEP FOR EARLY LEARNIN | \$ 12,532.98 |
| 09/20/2016   | Check        | 643598  | A READINESS LEARNING ACADEMY   | \$ 6,182.24  |
| 09/20/2016   | Check        | 643599  | USF FAMILY CENTER              | \$ 296.24    |
| 09/20/2016   | Check        | 643600  | ANA MARIA GONZALEZ             | \$ 1,825.64  |
| 09/20/2016   | Check        | 643601  | TRINA MCCOY                    | \$ 1,039.90  |
| 09/20/2016   | Check        | 643602  | MARIE BROWN JACKSON            | \$ 2,581.37  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/20/2016   | Check        | 643603  | ELLA J JACKSON                 | \$ 1,938.04  |
| 09/20/2016   | Check        | 643604  | MARITZA MOYA                   | \$ 1,777.59  |
| 09/20/2016   | Check        | 643605  | SHERRIA DOUGLAS                | \$ 251.60    |
| 09/20/2016   | Check        | 643606  | MARIA M RETUERTO               | \$ 618.64    |
| 09/20/2016   | Check        | 643607  | ANDREA RONDON                  | \$ 980.29    |
| 09/20/2016   | Check        | 643608  | GLENNYS M AQUINO               | \$ 1,302.61  |
| 09/20/2016   | Check        | 643609  | ST JOSEPHS CHILD CARE CENTER   | \$ 1,856.46  |
| 09/20/2016   | Check        | 643610  | HCC YBOR CHILD DEVELOPMENT CTR | \$ 1,235.26  |
| 09/20/2016   | Check        | 643611  | MARIA C FRANQUI                | \$ 13.68     |
| 09/20/2016   | Check        | 643612  | RESURRENTION EARLY CHILDHOOD C | \$ 1,312.17  |
| 09/20/2016   | Check        | 643613  | ANTOINETTE KARRAS PIERCE MEYER | \$ 784.61    |
| 09/20/2016   | Check        | 643614  | ALISON D BURNEY                | \$ 550.56    |
| 09/20/2016   | Check        | 643615  | GATEWAY CHRISTIAN ACADEMY      | \$ 946.11    |
| 09/20/2016   | Check        | 643616  | BEVERLY DUKES LEWIS            | \$ 432.44    |
| 09/20/2016   | Check        | 643617  | ARGELIA L WILLIAMS             | \$ 169.28    |
| 09/20/2016   | Check        | 643618  | BRIGHT HORIZONS FAMILY SOLUTIO | \$ 2,685.83  |
| 09/20/2016   | Check        | 643619  | DEYANIRA CARRASCO TIRADO       | \$ 320.96    |
| 09/20/2016   | Check        | 643620  | ISTABA PEACE ACADEMY           | \$ 3,604.52  |
| 09/20/2016   | Check        | 643621  | LLILIANA M SOTTO-FUENTES       | \$ 1,294.83  |
| 09/20/2016   | Check        | 643622  | BIG BEND DAYCARE, INC.         | \$ 11,192.13 |
| 09/20/2016   | Check        | 643623  | KIRENIA CORDERO                | \$ 2,020.73  |
| 09/20/2016   | Check        | 643624  | PRIMROSE SCH. OF WESTCHASE     | \$ 724.96    |
| 09/20/2016   | Check        | 643625  | PRIMROSE SCH. OF LUTZ          | \$ 645.84    |
| 09/20/2016   | Check        | 643626  | ANGELA PEREZ-LEAL              | \$ 904.82    |
| 09/20/2016   | Check        | 643627  | MARGARITA GUTIERREZ            | \$ 1,034.41  |
| 09/20/2016   | Check        | 643628  | SANIA CRUZ                     | \$ 949.63    |
| 09/20/2016   | Check        | 643629  | COLOUR THEIR WORLD, INC.       | \$ 1,804.88  |
| 09/20/2016   | Check        | 643630  | MAGDA VALVERDE                 | \$ 804.44    |
| 09/20/2016   | Check        | 643631  | KENIA LUIS                     | \$ 104.16    |
| 09/20/2016   | Check        | 643632  | GERALDINE HARRIS               | \$ 218.78    |
| 09/20/2016   | Check        | 643633  | STEP ONE INCORPORATED          | \$ 2,567.50  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/20/2016   | Check        | 643634  | FAMILY LOVING DAYCARE INC      | \$ 9,071.72   |
| 09/20/2016   | Check        | 643635  | TATIANA V LAUX                 | \$ 702.40     |
| 09/20/2016   | Check        | 643636  | MY LITTLE CHAMPIONS LEARNING   | \$ 4,370.81   |
| 09/20/2016   | Check        | 643637  | GRETTEL SANCHEZ                | \$ 1,150.62   |
| 09/20/2016   | Check        | 643638  | ALINA SANCHEZ-VALDES           | \$ 1,112.92   |
| 09/20/2016   | Check        | 643639  | KATIA HERRERA-ANDARCIO         | \$ 487.90     |
| 09/20/2016   | Check        | 643640  | GREEN HOUSE LEARNING ACADEMY   | \$ 2,228.80   |
| 09/20/2016   | Check        | 643641  | DAYMI OROZCO                   | \$ 1,537.73   |
| 09/20/2016   | Check        | 643642  | YOLANDA MADRAZO                | \$ 1,336.71   |
| 09/20/2016   | Check        | 643643  | PIT STOP 4 KIDS LLC            | \$ 2,139.45   |
| 09/20/2016   | Check        | 643644  | CREATIVE WORLD SCHOOL          | \$ 8,411.14   |
| 09/20/2016   | Check        | 643645  | THE PROMISELAND AFTERSCHOOL    | \$ 12,234.81  |
| 09/20/2016   | Check        | 643646  | IDELIS ALARCON                 | \$ 614.35     |
| 09/20/2016   | Check        | 643647  | KEYSTONE CHILDREN'S ACADEMY    | \$ 2,328.46   |
| 09/20/2016   | Check        | 643650  | MABEL GONZALEZ SANJURJO        | \$ 248.00     |
| 09/20/2016   | Check        | 643651  | CREATIVE BEGINNINGS LEARNING   | \$ 5,625.14   |
| 09/20/2016   | Check        | 643652  | CLARITZA FLORES                | \$ 729.28     |
| 09/20/2016   | Check        | 643653  | CARMEN GONZALEZ                | \$ 888.47     |
| 09/20/2016   | Check        | 643654  | DINORAH ITURRIAGA SUAREZ       | \$ 739.91     |
| 09/20/2016   | Check        | 643655  | NIURKA VALDES-FERNANDEZ        | \$ 413.08     |
| 09/20/2016   | Check        | 643656  | YANARA ACOSTA-TRUJILLO         | \$ 339.25     |
| 09/20/2016   | Check        | 643657  | DISCOVERY WORLD ACADEMY SOUTH  | \$ 4,317.76   |
| 09/20/2016   | Check        | 643658  | SDHC MIDDLE SCHOOL EXT DAYCARE | \$ 3,354.58   |
| 09/20/2016   | Check        | 643659  | SDHC ELEM AFTER SCH CHILDCARE  | \$ 142,251.52 |
| 09/20/2016   | Check        | 643660  | MURPHY CONSTRUCTION CO         | \$ 830.00     |
| 09/20/2016   | Check        | 643661  | DISCOUNT MAGAZINE SUBS         | \$ 2,888.14   |
| 09/20/2016   | Check        | 643662  | UNITED DATA TECHNOLOGIES INC   | \$ 2,650.45   |
| 09/20/2016   | Check        | 643663  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,863.31   |
| 09/20/2016   | Check        | 643664  | C B GOLDSMITH AND ASSOCIATES   | \$ 12,563.75  |
| 09/20/2016   | Check        | 643665  | THUNDER BAY CONSTRUCTION       | \$ 3,450.00   |
| 09/20/2016   | Check        | 643666  | FLOORING WORX INC              | \$ 332.50     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/21/2016   | Check        | 643667  | SPACE CAMP FOR THE BLIND       | \$ 5,185.00   |
| 09/21/2016   | Check        | 643668  | US POSTMASTER-GUIDANCE SVC     | \$ 1,235.15   |
| 09/21/2016   | Check        | 643669  | MARKS AIR INC                  | \$ 3,006.12   |
| 09/21/2016   | Check        | 643670  | DISCOUNT MAGAZINE SUBS         | \$ 1,127.88   |
| 09/21/2016   | Check        | 643671  | ALARM & COMMUNICATION SYSTEMS  | \$ 15,220.49  |
| 09/21/2016   | Check        | 643672  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 7,747.15   |
| 09/21/2016   | Check        | 643673  | UNITED DATA TECHNOLOGIES INC   | \$ 99,160.22  |
| 09/21/2016   | Check        | 643674  | SANI CHEM CLEANING SUPPLIES IN | \$ 228.41     |
| 09/21/2016   | Check        | 643675  | DRAINS ETC                     | \$ 276.25     |
| 09/21/2016   | Check        | 643676  | T-SOLUTIONS CORPORATION        | \$ 3,813.91   |
| 09/21/2016   | Check        | 643677  | DELAILAH LORENZI               | \$ 142.46     |
| 09/21/2016   | Check        | 643678  | DONNA WARD                     | \$ 531.55     |
| 09/21/2016   | Check        | 643679  | PROFESSIONAL HORTICULTURAL SER | \$ 120.00     |
| 09/21/2016   | Check        | 643680  | ENCON INC                      | \$ 250.52     |
| 09/22/2016   | Check        | 643681  | PENINSULAR PAPER CO            | \$ 137,212.01 |
| 09/22/2016   | Check        | 643682  | TAMPA ELECTRIC CO              | \$ 968,621.05 |
| 09/22/2016   | Check        | 643683  | FLEET PRODUCTS INC             | \$ 23,895.04  |
| 09/22/2016   | Check        | 643684  | PEPSI-COLA CO                  | \$ 22,994.58  |
| 09/22/2016   | Check        | 643685  | RCS,INC                        | \$ 24,698.80  |
| 09/22/2016   | Check        | 643686  | CLEANSWEEP SUPPLY CO           | \$ 1,737.00   |
| 09/22/2016   | Check        | 643687  | WAYSIDE PUBLISHING             | \$ 5,003.54   |
| 09/22/2016   | Check        | 643688  | JOHNSON CONTROLS INC           | \$ 35,456.92  |
| 09/22/2016   | Check        | 643689  | ALL IN ONE ELECTRIC INC        | \$ 10,991.42  |
| 09/22/2016   | Check        | 643690  | BARTOW FORD                    | \$ 33,514.97  |
| 09/22/2016   | Check        | 643691  | GFS FLORIDA LLC                | \$ 861,061.23 |
| 09/22/2016   | Check        | 643692  | FRESHPOINT                     | \$ 119,410.95 |
| 09/22/2016   | Check        | 643693  | KLEEN AIR RESEARCH             | \$ 32,703.77  |
| 09/22/2016   | Check        | 643694  | AUJLA LARINDER                 | \$ 72.00      |
| 09/22/2016   | Check        | 643695  | MELISSANDRA JAMES              | \$ 34.00      |
| 09/22/2016   | Check        | 643696  | LATASIA TOMLIN                 | \$ 106.00     |
| 09/22/2016   | Check        | 643697  | PITNEY BOWES GLOBAL FINANCIAL  | \$ 208.95     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/22/2016   | Check        | 643698  | HORACIO LERTORA                | \$ 646.54    |
| 09/22/2016   | Check        | 643699  | STEVEN LEJARZAR                | \$ 1,363.50  |
| 09/22/2016   | Check        | 643700  | SHAWN MORRISON                 | \$ 1,683.12  |
| 09/22/2016   | Check        | 643701  | EARNEST BARNES                 | \$ 1,169.00  |
| 09/22/2016   | Check        | 643702  | DANESHA HAYWOOD                | \$ 1,305.00  |
| 09/22/2016   | Check        | 643703  | MICHELLE KNOWLES-THOMAS        | \$ 1,400.00  |
| 09/22/2016   | Check        | 643704  | VICTORIA HAYES                 | \$ 761.00    |
| 09/22/2016   | Check        | 643705  | LUKE ALMANZAN                  | \$ 2,607.00  |
| 09/22/2016   | Check        | 643706  | CHARLES BRAYDEN                | \$ 1,636.00  |
| 09/22/2016   | Check        | 643707  | BRETT COX                      | \$ 1,636.00  |
| 09/22/2016   | Check        | 643708  | UTARA KING                     | \$ 1,356.00  |
| 09/22/2016   | Check        | 643709  | JALEESA ALVARADO               | \$ 1,212.00  |
| 09/22/2016   | Check        | 643710  | CHARLENE JACKSON               | \$ 1,356.00  |
| 09/22/2016   | Check        | 643711  | ANASTASIA SAUNDERS             | \$ 1,356.00  |
| 09/22/2016   | Check        | 643712  | BRANDON GRIFFIN                | \$ 1,636.00  |
| 09/22/2016   | Check        | 643713  | JOSEPH MALCOLM                 | \$ 1,636.50  |
| 09/22/2016   | Check        | 643714  | SAMANTHA BOKSA                 | \$ 1,636.00  |
| 09/22/2016   | Check        | 643715  | DEAN KITCHENER                 | \$ 1,636.00  |
| 09/22/2016   | Check        | 643716  | JENNIFER RAMOS-PEREZ           | \$ 2,887.00  |
| 09/22/2016   | Check        | 643717  | JOCELYN GOMEZ-RAMIREZ          | \$ 2,887.50  |
| 09/22/2016   | Check        | 643718  | KENNETH KAYIAN                 | \$ 823.66    |
| 09/22/2016   | Check        | 643719  | CHRISLAINE JEAN                | \$ 1,295.05  |
| 09/22/2016   | Check        | 643720  | MELANIE GALLIGAN               | \$ 2,106.70  |
| 09/22/2016   | Check        | 643721  | ALANNA NOLLA                   | \$ 1,856.50  |
| 09/22/2016   | Check        | 643722  | INTERNATIONAL BACCALAUREATE OR | \$ 87,608.00 |
| 09/22/2016   | Check        | 643723  | POSTMASTER-EAST BAY HIGH       | \$ 3,000.00  |
| 09/22/2016   | Check        | 643724  | POSTMASTER-ESE ADMINISTRATION  | \$ 2,928.11  |
| 09/22/2016   | Check        | 643725  | SUNCOAST SCHOOL F/C/U          | \$ 2,144.55  |
| 09/22/2016   | Check        | 643726  | INDEPENDENT SAVINGS PLAN CO    | \$ 36.71     |
| 09/22/2016   | Check        | 643727  | PATRICK A CAREY PA             | \$ 100.00    |
| 09/22/2016   | Check        | 643728  | CALIF STATE DISBURSEMENT UNIT  | \$ 103.99    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/22/2016   | Check        | 643729  | ILLINOIS STATE DISBURSEMENT    | \$ 287.35   |
| 09/22/2016   | Check        | 643730  | PENNSYLVANIA SCDU              | \$ 722.13   |
| 09/22/2016   | Check        | 643731  | ADMINSTRATION FOR CHILD SUPPOR | \$ 471.00   |
| 09/22/2016   | Check        | 643732  | COMMONWEALTH OF MASSACHUSETTS  | \$ 538.00   |
| 09/22/2016   | Check        | 643733  | ALABAMA CHILD SUPPORT PAYMENT  | \$ 288.46   |
| 09/22/2016   | Check        | 643734  | TX CHILD SUPPORT SDU           | \$ 270.43   |
| 09/22/2016   | Check        | 643735  | FORD MOTOR CO                  | \$ 374.78   |
| 09/22/2016   | Check        | 643736  | ZAKHEIM & ASSOCIATES PA        | \$ 1,071.09 |
| 09/22/2016   | Check        | 643737  | CENTRALIZED COLLECTIONS        | \$ 863.98   |
| 09/22/2016   | Check        | 643738  | HAYT HAYT & LANDAU PL          | \$ 1,062.55 |
| 09/22/2016   | Check        | 643739  | ERSKINE & FLEISHER TRUST ACCT  | \$ 2,827.37 |
| 09/22/2016   | Check        | 643740  | MICHIGAN STATE DISBURSEMENT UN | \$ 663.67   |
| 09/22/2016   | Check        | 643741  | HIDAY & RICKE PA               | \$ 407.66   |
| 09/22/2016   | Check        | 643742  | BENEFICIAL FLORIDA INC A CORP  | \$ 100.00   |
| 09/22/2016   | Check        | 643743  | HOMEQ SERVICING CORP           | \$ 97.59    |
| 09/22/2016   | Check        | 643744  | POLLACK & ROSEN                | \$ 406.67   |
| 09/22/2016   | Check        | 643745  | RAILROAD & INDUSTRIAL CR UN    | \$ 100.00   |
| 09/22/2016   | Check        | 643746  | NEW JERSEY FAMILY SUPPORT      | \$ 908.00   |
| 09/22/2016   | Check        | 643747  | ASSET ACCEPTANCE CAPITAL CORP  | \$ 319.69   |
| 09/22/2016   | Check        | 643748  | NEW YORK STATE PROCESSING CENT | \$ 1,249.13 |
| 09/22/2016   | Check        | 643749  | KASS SHULER SOLOMON SPECTOR    | \$ 2,512.56 |
| 09/22/2016   | Check        | 643750  | JOHN F HAYTER                  | \$ 75.00    |
| 09/22/2016   | Check        | 643751  | COMMERCIAL RESEARCH            | \$ 30.00    |
| 09/22/2016   | Check        | 643752  | MARCADIS & ASSOCIATES          | \$ 50.00    |
| 09/22/2016   | Check        | 643753  | CITIFINANCIAL AUTO LTD         | \$ 79.75    |
| 09/22/2016   | Check        | 643754  | SOCIAL SECURITY ADMINISTRATION | \$ 23.08    |
| 09/22/2016   | Check        | 643755  | CACH, LLC C/O MELISSA A FERRIS | \$ 292.00   |
| 09/22/2016   | Check        | 643756  | CAVALRY SPV II C/O WAGNER &    | \$ 164.63   |
| 09/22/2016   | Check        | 643757  | TAMPA BAY FCU                  | \$ 845.55   |
| 09/22/2016   | Check        | 643758  | NADERPOUR & ASSOCIATES PA      | \$ 50.00    |
| 09/22/2016   | Check        | 643759  | SOLOMON GINSBERG & VIGH PA     | \$ 349.51   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/22/2016   | Check        | 643760  | SPRECHMAN & ASSOCIATES         | \$ 446.38    |
| 09/22/2016   | Check        | 643761  | RUBIN & DEBSKI PA              | \$ 409.55    |
| 09/22/2016   | Check        | 643762  | HARRIS COUNTY CHILD SUPPORT    | \$ 278.92    |
| 09/22/2016   | Check        | 643763  | ELTMAN LAW PC                  | \$ 290.91    |
| 09/22/2016   | Check        | 643764  | O&L LAW GROUP P L              | \$ 886.74    |
| 09/22/2016   | Check        | 643765  | TRENAM KEMKER SCHARF BARKIN    | \$ 138.47    |
| 09/22/2016   | Check        | 643766  | CLARFIELD OKON SALOMONE        | \$ 329.51    |
| 09/22/2016   | Check        | 643767  | LAW OFFICES OF ANDREU PALMA    | \$ 1,318.70  |
| 09/22/2016   | Check        | 643768  | FORD MOTOR CREDIT CO           | \$ 50.00     |
| 09/22/2016   | Check        | 643769  | WESTPORT RECOVERY CORP         | \$ 100.00    |
| 09/22/2016   | Check        | 643770  | CACH LLC C/O HAROLD E SCHERR   | \$ 143.79    |
| 09/22/2016   | Check        | 643771  | SHAFRITZ AND ASSOCIATES PA     | \$ 200.00    |
| 09/22/2016   | Check        | 643772  | HENSCHEL & BEINHAKER PA        | \$ 771.47    |
| 09/22/2016   | Check        | 643773  | ZWICKER & ASSOC PC             | \$ 461.86    |
| 09/22/2016   | Check        | 643774  | US DEPT OF TREASURY            | \$ 545.39    |
| 09/22/2016   | Check        | 643775  | WETHERINGTON HAMILTON HARRISON | \$ 1,396.04  |
| 09/22/2016   | Check        | 643776  | GENINA RUFF                    | \$ 211.13    |
| 09/22/2016   | Check        | 643777  | CACH LLC                       | \$ 50.00     |
| 09/22/2016   | Check        | 643778  | MIDLAND FUNDING LLC            | \$ 2,723.34  |
| 09/22/2016   | Check        | 643779  | PALISADES COLLECTION LLC       | \$ 50.00     |
| 09/22/2016   | Check        | 643780  | M.A. DINKIN LAW FIRM PLLC      | \$ 125.00    |
| 09/22/2016   | Check        | 643781  | YATES & SHILLER PA             | \$ 415.96    |
| 09/22/2016   | Check        | 643782  | ROLFE & LOBELLO PA             | \$ 237.30    |
| 09/22/2016   | Check        | 643783  | COOLING & WINTER LLC           | \$ 84.56     |
| 09/22/2016   | Check        | 643784  | RICHARD A GORDON PC            | \$ 405.42    |
| 09/22/2016   | Check        | 643785  | SUSAN L VALDES                 | \$ 141.33    |
| 09/22/2016   | Check        | 643786  | MELISSA SNIVELY                | \$ 69.72     |
| 09/22/2016   | Check        | 643787  | NASCO                          | \$ 1,027.56  |
| 09/22/2016   | Check        | 643788  | TAMPA BAY SYSTEMS SALES INC    | \$ 15,107.60 |
| 09/22/2016   | Check        | 643789  | PEOPLES GAS SYSTEM             | \$ 65.43     |
| 09/22/2016   | Check        | 643790  | CARROLL AIR SYSTEMS            | \$ 25,910.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/22/2016   | Check        | 643791  | MICHIGAN BRAILLE               | \$ 3,387.80   |
| 09/22/2016   | Check        | 643792  | HAWTHORNE EDUCATIONAL SERVICE  | \$ 357.00     |
| 09/22/2016   | Check        | 643793  | FAMOUS TATE                    | \$ 8,011.24   |
| 09/22/2016   | Check        | 643794  | PEARSON EDUCATION              | \$ 4,649.83   |
| 09/22/2016   | Check        | 643795  | OFFICE FURNITURE CENTER        | \$ 200.00     |
| 09/22/2016   | Check        | 643796  | DIEBOLD INC                    | \$ 188.00     |
| 09/22/2016   | Check        | 643797  | ALL PHASE GLASS & MIRROR CO    | \$ 4,131.58   |
| 09/22/2016   | Check        | 643798  | BUTLERS TRUCK SERVICE          | \$ 844.96     |
| 09/22/2016   | Check        | 643799  | PAUL PRYOR TRAVEL BAGS         | \$ 2,001.50   |
| 09/22/2016   | Check        | 643800  | NEOPOST FLORIDA                | \$ 240.00     |
| 09/22/2016   | Check        | 643801  | AMERICAN CHEMICAL              | \$ 2,417.28   |
| 09/22/2016   | Check        | 643802  | LONG & ASSOCIATES              | \$ 6,726.81   |
| 09/22/2016   | Check        | 643803  | TBA COMMUNICATIONS INC         | \$ 1,097.25   |
| 09/22/2016   | Check        | 643804  | MOORE MEDICAL CORP             | \$ 2,560.98   |
| 09/22/2016   | Check        | 643805  | CDW GOVERNMENT INC             | \$ 18,492.89  |
| 09/22/2016   | Check        | 643806  | AIR MECHANICAL & SERVICE CORP  | \$ 984.00     |
| 09/22/2016   | Check        | 643807  | MILLER RECREATION EQUIPMENT    | \$ 1,140.00   |
| 09/22/2016   | Check        | 643808  | ACCUCUT SYSTEMS                | \$ 175.00     |
| 09/22/2016   | Check        | 643809  | SPECIALTY PUBLISHING & PRINTIN | \$ 1,193.08   |
| 09/22/2016   | Check        | 643810  | BATTERIES PLUS                 | \$ 21.00      |
| 09/22/2016   | Check        | 643811  | SCHOOLHOUSE PRODUCTS INC       | \$ 23,511.24  |
| 09/22/2016   | Check        | 643812  | OXFORD UNIVERSITY PRESS        | \$ 20,084.98  |
| 09/22/2016   | Check        | 643813  | CONTRAX FURNISHINGS            | \$ 39,299.27  |
| 09/22/2016   | Check        | 643814  | BAY BINDERY                    | \$ 1,166.00   |
| 09/22/2016   | Check        | 643815  | FCS INC                        | \$ 1,710.00   |
| 09/22/2016   | Check        | 643816  | GENERAL BINDING CORP           | \$ 313.00     |
| 09/22/2016   | Check        | 643817  | DISCOUNT MAGAZINE SUBS         | \$ 389.49     |
| 09/22/2016   | Check        | 643818  | QUALITY BUILDING CONTROLS      | \$ 2,976.77   |
| 09/22/2016   | Check        | 643819  | BETH INGRAM & ASSOCIATES       | \$ 110,085.27 |
| 09/22/2016   | Check        | 643820  | R2J CHEMICAL SERVICES          | \$ 7,574.28   |
| 09/22/2016   | Check        | 643821  | SAI INC                        | \$ 21,052.75  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/22/2016   | Check        | 643822  | APPLE COMPUTER                 | \$ 7,597.50   |
| 09/22/2016   | Check        | 643823  | BRIGHT HOUSE-TAMPA             | \$ 35.95      |
| 09/22/2016   | Check        | 643824  | QUALITY TURF LC                | \$ 78,226.00  |
| 09/22/2016   | Check        | 643825  | PERFORMANCE LEARNING SYSTEMS   | \$ 4,250.00   |
| 09/22/2016   | Check        | 643826  | INSIGHT PUBLIC SECTOR INC      | \$ 24,866.87  |
| 09/22/2016   | Check        | 643827  | GRAYBAR ELECTRIC COMPANY INC   | \$ 7,149.78   |
| 09/22/2016   | Check        | 643828  | CARRIER BLDG SYSTEMS & SERVICE | \$ 3,269.00   |
| 09/22/2016   | Check        | 643829  | IBM CORPORATION                | \$ 203,167.60 |
| 09/22/2016   | Check        | 643830  | HUMAN KINETICS INC             | \$ 770.15     |
| 09/22/2016   | Check        | 643831  | HMH RECEIVABLES CO             | \$ 1,818.96   |
| 09/22/2016   | Check        | 643832  | PERMA BOUND                    | \$ 383.87     |
| 09/22/2016   | Check        | 643833  | RENAISSANCE LEARNING           | \$ 4,500.00   |
| 09/22/2016   | Check        | 643834  | REDLANDS CHRISTIAN MIGRANT     | \$ 66,453.46  |
| 09/22/2016   | Check        | 643835  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 107.13     |
| 09/22/2016   | Check        | 643836  | TAMPA TRUCK CENTER             | \$ 473.43     |
| 09/22/2016   | Check        | 643837  | REVERTECH SOLUTIONS LLC        | \$ 448.00     |
| 09/22/2016   | Check        | 643838  | SUN MOUNTAIN SPORTS INC        | \$ 774.00     |
| 09/22/2016   | Check        | 643839  | BELTRAM EDGE TOOL SUPPLY INC   | \$ 2,510.00   |
| 09/22/2016   | Check        | 643840  | CITY OF TAMPA POLICE-EXTRA DTY | \$ 6,160.70   |
| 09/22/2016   | Check        | 643841  | ALTO RECYCLING LLC             | \$ 214,573.92 |
| 09/22/2016   | Check        | 643842  | CCS PRESENTATION SYSTEMS       | \$ 4,126.17   |
| 09/22/2016   | Check        | 643843  | B&H PHOTO & VIDEO              | \$ 3,153.25   |
| 09/22/2016   | Check        | 643844  | IDN-ARMSTRONG'S INC            | \$ 1,213.29   |
| 09/22/2016   | Check        | 643845  | OFFICE DEPOT INC               | \$ 1,059.98   |
| 09/22/2016   | Check        | 643846  | WILSON LANGUAGE TRAINING       | \$ 243.00     |
| 09/22/2016   | Check        | 643847  | MULTIMEDIA TRANSCRIPTION       | \$ 2,441.14   |
| 09/22/2016   | Check        | 643848  | WASHINGTON MUSIC CENTER        | \$ 1,213.00   |
| 09/22/2016   | Check        | 643849  | ALAFIA LOGIC INC               | \$ 500.00     |
| 09/22/2016   | Check        | 643850  | SUNCOAST SPORTS FUN INC        | \$ 230.00     |
| 09/22/2016   | Check        | 643851  | MATT EDMONDS                   | \$ 675.00     |
| 09/22/2016   | Check        | 643852  | HYDROTEX PARTNERS LTD          | \$ 1,548.00   |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/22/2016   | Check        | 643853  | HP INC                         | \$ 803.84     |
| 09/22/2016   | Check        | 643854  | KARIN D POWELL LLC             | \$ 7,875.00   |
| 09/22/2016   | Check        | 643855  | KENYON & PARTNERS INC          | \$ 15,320.00  |
| 09/22/2016   | Check        | 643856  | EB AUTO BODY SUPPLY & TOOL CO  | \$ 509.23     |
| 09/22/2016   | Check        | 643857  | THE TRICKY DOGS SHOW           | \$ 300.00     |
| 09/22/2016   | Check        | 643858  | ST PETERSBURG COLLEGE          | \$ 2,021.58   |
| 09/22/2016   | Check        | 643859  | SANI CHEM CLEANING SUPPLIES IN | \$ 429.15     |
| 09/22/2016   | Check        | 643860  | MCCORMICKS ENTERPRISE          | \$ 2,811.00   |
| 09/22/2016   | Check        | 643861  | ALL WEATHER TREE SERVICE       | \$ 14,685.00  |
| 09/22/2016   | Check        | 643862  | CONVERGENCE CONSULTING GROUP   | \$ 273,315.00 |
| 09/22/2016   | Check        | 643863  | SOUTHERN ROOFING CO.           | \$ 130,663.95 |
| 09/22/2016   | Check        | 643864  | NORTHEAST MUSIC INC            | \$ 1,738.00   |
| 09/22/2016   | Check        | 643865  | TANDUS CENTIVA US LLC          | \$ 7,600.40   |
| 09/22/2016   | Check        | 643866  | UNIVAR USA                     | \$ 582.88     |
| 09/22/2016   | Check        | 643867  | RAULAND-BORG CORPORATION OF FL | \$ 60.00      |
| 09/22/2016   | Check        | 643868  | PACIFIC NORTHWEST PUBLISHING   | \$ 9,081.63   |
| 09/22/2016   | Check        | 643869  | OSHKOSH CORRECTIONAL           | \$ 13,700.00  |
| 09/22/2016   | Check        | 643870  | TAMPA ENVELOPE                 | \$ 700.00     |
| 09/22/2016   | Check        | 643871  | GSA SECURITY INC               | \$ 6,412.20   |
| 09/22/2016   | Check        | 643872  | REPUBLIC SERVICES OF FLORIDA   | \$ 2,407.87   |
| 09/22/2016   | Check        | 643873  | DRAINS ETC                     | \$ 848.73     |
| 09/22/2016   | Check        | 643874  | OAI INC                        | \$ 1,640.40   |
| 09/22/2016   | Check        | 643875  | MANSFIELD OIL CO OF GAINSVILLE | \$ 10,098.01  |
| 09/22/2016   | Check        | 643876  | INTERSTATE BILLING SERVICE     | \$ 2,576.04   |
| 09/22/2016   | Check        | 643877  | THE DOOR WHISPERER             | \$ 857.00     |
| 09/22/2016   | Check        | 643878  | MONOPRICE INC                  | \$ 175.87     |
| 09/22/2016   | Check        | 643879  | CONSERV BUILDING SERVICES      | \$ 1,008.46   |
| 09/22/2016   | Check        | 643880  | D & S PALLETS                  | \$ 8,101.00   |
| 09/22/2016   | Check        | 643881  | RCMA LEADERSHIP ACADEMY        | \$ 22,240.92  |
| 09/22/2016   | Check        | 643882  | DIGI-DIGI GOO CHILDRENS        | \$ 1,200.00   |
| 09/22/2016   | Check        | 643883  | COMPLETE BOOK AND MEDIA SUPPLY | \$ 10,378.80  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/22/2016   | Check        | 643884  | CHARACTER DEVELOPMENT          | \$ 2,375.40  |
| 09/22/2016   | Check        | 643885  | THINK THROUGH LEARNING INC     | \$ 87,433.00 |
| 09/22/2016   | Check        | 643886  | STEVENS & STEVENS BUSINESS     | \$ 50.00     |
| 09/22/2016   | Check        | 643887  | EDCO EDUCATION CONSULTANTS INC | \$ 5,268.00  |
| 09/22/2016   | Check        | 643888  | RICOH USA INC                  | \$ 5,002.00  |
| 09/22/2016   | Check        | 643889  | TAYLOR, COTTON & RIDLEY INC    | \$ 7,534.32  |
| 09/22/2016   | Check        | 643890  | IBI SOLUTIONS                  | \$ 28,090.00 |
| 09/22/2016   | Check        | 643891  | K & K GLASS INC                | \$ 885.19    |
| 09/22/2016   | Check        | 643892  | LOCOMOTION CHILDRENS THEATRE   | \$ 600.00    |
| 09/22/2016   | Check        | 643893  | HAWKINS INC                    | \$ 252.00    |
| 09/22/2016   | Check        | 643894  | BRENNAN J HODGE                | \$ 480.00    |
| 09/22/2016   | Check        | 643895  | RENO BUILDING LLC              | \$ 80,725.65 |
| 09/22/2016   | Check        | 643896  | DRMP INC                       | \$ 393.85    |
| 09/22/2016   | Check        | 643897  | LIBERTY PROPERTY LIMITED       | \$ 12,411.99 |
| 09/22/2016   | Check        | 643898  | VINCENT SALUDAR MARALIT        | \$ 96.00     |
| 09/22/2016   | Check        | 643899  | 5 STAR ATHLETICS LLC           | \$ 445.50    |
| 09/22/2016   | Check        | 643900  | CAPITAL SOLUTIONS BANCORP LLC  | \$ 2,541.00  |
| 09/22/2016   | Check        | 643901  | ANTHONY MAZZOCCHI              | \$ 853.20    |
| 09/22/2016   | Check        | 643902  | WISCONSIN CENTER FOR EDUCATION | \$ 32,648.00 |
| 09/22/2016   | Check        | 643903  | ANTHONY HERNANDEZ              | \$ 37.50     |
| 09/22/2016   | Check        | 643904  | MONICA CURD                    | \$ 15.40     |
| 09/22/2016   | Check        | 643905  | CAROLYN EVERIDGE               | \$ 45.55     |
| 09/22/2016   | Check        | 643906  | ALEXIS HINSZ                   | \$ 21.70     |
| 09/22/2016   | Check        | 643907  | LOURES BETANCOURT              | \$ 5.00      |
| 09/22/2016   | Check        | 643908  | TANA BERBERETTE                | \$ 36.83     |
| 09/22/2016   | Check        | 643909  | KATHERINE BRYSKIE              | \$ 11.75     |
| 09/22/2016   | Check        | 643910  | KELLY SPINDLER                 | \$ 224.05    |
| 09/22/2016   | Check        | 643911  | TRACEY WATTS                   | \$ 48.53     |
| 09/22/2016   | Check        | 643912  | AMARIS MORALES                 | \$ 27.75     |
| 09/22/2016   | Check        | 643913  | TONY OLIVERAS                  | \$ 21.30     |
| 09/22/2016   | Check        | 643914  | MILDRED OLIVERA                | \$ 42.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/22/2016   | Check        | 643915  | CLARISSE TAVITA                | \$ 46.55     |
| 09/22/2016   | Check        | 643916  | STACY MCLAM                    | \$ 8.25      |
| 09/22/2016   | Check        | 643917  | LISA WATWOOD                   | \$ 5.50      |
| 09/22/2016   | Check        | 643918  | LARRY BROOKS                   | \$ 1,251.07  |
| 09/22/2016   | Check        | 643919  | GLORIA GOMEZ-PEREZ             | \$ 910.55    |
| 09/22/2016   | Check        | 643920  | BLADES OF GREEN                | \$ 11,970.00 |
| 09/22/2016   | Check        | 643921  | DISCOUNT MAGAZINE SUBS         | \$ 333.61    |
| 09/22/2016   | Check        | 643922  | ALARM & COMMUNICATION SYSTEMS  | \$ 7,064.27  |
| 09/22/2016   | Check        | 643923  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 16,944.67 |
| 09/22/2016   | Check        | 643924  | AIR QUALITY ENVIRONMENTAL INC  | \$ 730.00    |
| 09/22/2016   | Check        | 643925  | UNITED DATA TECHNOLOGIES INC   | \$ 11,468.00 |
| 09/22/2016   | Check        | 643926  | XTREME PAINTING SERVICES INC   | \$ 12,000.00 |
| 09/22/2016   | Check        | 643927  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,511.86  |
| 09/22/2016   | Check        | 643928  | CAPITAL DEVELOPMENT            | \$ 45,937.45 |
| 09/22/2016   | Check        | 643929  | ENCON INC                      | \$ 966.42    |
| 09/23/2016   | Check        | 643930  | UNITED DATA TECHNOLOGIES INC   | \$ 91,008.64 |
| 09/23/2016   | Check        | 643931  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,899.48  |
| 09/23/2016   | Check        | 643932  | ABA SOLUTIONS INC              | \$ 690.50    |
| 09/23/2016   | Check        | 643933  | MAXIM STAFFING SOLUTIONS       | \$ 20,505.99 |
| 09/23/2016   | Check        | 643934  | PACIFIC LIFE INSURANCE COMPANY | \$ 11,682.00 |
| 09/23/2016   | Check        | 643935  | CONNEX MULTIMEDIA LLC          | \$ 1,455.00  |
| 09/23/2016   | Check        | 643936  | PALMA CEIA GOLF AND COUNTRY    | \$ 2,065.00  |
| 09/23/2016   | Check        | 643937  | KATHLEEN A ERTELL              | \$ 50.00     |
| 09/23/2016   | Check        | 643938  | GREG YAPLE                     | \$ 50.00     |
| 09/23/2016   | Check        | 643939  | SUSAN E WHITE                  | \$ 50.00     |
| 09/23/2016   | Check        | 643940  | AON RISK CONSULTANTS INC       | \$ 6,600.00  |
| 09/23/2016   | Check        | 643941  | PRINCIPAL NATIONAL LIFE        | \$ 4,466.93  |
| 09/23/2016   | Check        | 643942  | MARGARET E TRIMPERT            | \$ 50.00     |
| 09/23/2016   | Check        | 643943  | GLENDIA G KEITH                | \$ 50.00     |
| 09/23/2016   | Check        | 643944  | DONNA M HODNETT                | \$ 50.00     |
| 09/23/2016   | Check        | 643945  | CAROL OUELLETTE                | \$ 50.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/23/2016   | Check        | 643946  | JAMES BOYLE                    | \$ 50.00     |
| 09/23/2016   | Check        | 643947  | HILLSBOROUGH COMMUNITY COLLEG  | \$ 278.00    |
| 09/23/2016   | Check        | 643948  | HOME DEPOT                     | \$ 2,625.93  |
| 09/23/2016   | Check        | 643949  | MURPHY CONSTRUCTION CO         | \$ 11,938.10 |
| 09/23/2016   | Check        | 643950  | MARKS AIR INC                  | \$ 3,444.82  |
| 09/23/2016   | Check        | 643951  | XEROX CORPORATION              | \$ 4,469.15  |
| 09/23/2016   | Check        | 643952  | DISCOUNT MAGAZINE SUBS         | \$ 793.24    |
| 09/23/2016   | Check        | 643953  | RAULERSON & SON INC            | \$ 2,904.11  |
| 09/23/2016   | Check        | 643954  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 18,546.20 |
| 09/23/2016   | Check        | 643955  | AUTOMATED MAILROOM LLC         | \$ 16,508.25 |
| 09/23/2016   | Check        | 643956  | ALL FLORIDA FIRE EQUIPMENT CO  | \$ 555.00    |
| 09/23/2016   | Check        | 643957  | CRITICAL SYSTEM SOLUTIONS      | \$ 8,279.00  |
| 09/23/2016   | Check        | 643958  | A-TECH CONSULTING INC          | \$ 334.89    |
| 09/23/2016   | Check        | 643959  | NEW TEACHER CENTER             | \$ 81,000.00 |
| 09/23/2016   | Check        | 643960  | DYCO PAINTS INC                | \$ 1,872.00  |
| 09/23/2016   | Check        | 643961  | FRONTIER FLORIDA LLC           | \$ 54.10     |
| 09/26/2016   | Check        | 643962  | OCEAN FLOORING INC             | \$ 8,276.52  |
| 09/26/2016   | Check        | 643963  | HOME DEPOT                     | \$ 2,530.61  |
| 09/26/2016   | Check        | 643964  | WOODROFFE CORP ARCHITECTS      | \$ 2,769.00  |
| 09/26/2016   | Check        | 643965  | COMPUTER SOLUTIONS ENTERPRISES | \$ 1,655.00  |
| 09/26/2016   | Check        | 643966  | DISCOUNT MAGAZINE SUBS         | \$ 1,422.88  |
| 09/26/2016   | Check        | 643967  | CARRUTHERS & ASSOCIATES        | \$ 842.78    |
| 09/26/2016   | Check        | 643968  | ALARM & COMMUNICATION SYSTEMS  | \$ 2,936.76  |
| 09/26/2016   | Check        | 643969  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 3,094.70  |
| 09/26/2016   | Check        | 643970  | CCS PRESENTATION SYSTEMS       | \$ 378.00    |
| 09/26/2016   | Check        | 643971  | UNITED DATA TECHNOLOGIES INC   | \$ 2,340.00  |
| 09/26/2016   | Check        | 643972  | ALL FLORIDA FIRE EQUIPMENT CO  | \$ 6,489.48  |
| 09/26/2016   | Check        | 643973  | SANI CHEM CLEANING SUPPLIES IN | \$ 1,213.51  |
| 09/26/2016   | Check        | 643974  | EPSON AMERICA INC              | \$ 128.97    |
| 09/26/2016   | Check        | 643975  | REX FARLOW CONSTRUCTION INC    | \$ 95,244.64 |
| 09/27/2016   | Check        | 643976  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 23,647.98 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/27/2016   | Check        | 643977  | WASHINGTON MUSIC CENTER        | \$ 42.00      |
| 09/27/2016   | Check        | 643978  | UNITED DATA TECHNOLOGIES INC   | \$ 106,390.00 |
| 09/27/2016   | Check        | 643979  | FRESHPOINT                     | \$ 277,842.17 |
| 09/27/2016   | Check        | 643980  | MARKS AIR INC                  | \$ 10,907.40  |
| 09/27/2016   | Check        | 643981  | DISCOUNT MAGAZINE SUBS         | \$ 1,946.35   |
| 09/27/2016   | Check        | 643982  | OCEAN FLOORING INC             | \$ 504.00     |
| 09/27/2016   | Check        | 643983  | USF                            | \$ 12,292.89  |
| 09/27/2016   | Check        | 643984  | ALARM & COMMUNICATION SYSTEMS  | \$ 1,480.44   |
| 09/27/2016   | Check        | 643985  | SANI CHEM CLEANING SUPPLIES IN | \$ 2,175.08   |
| 09/27/2016   | Check        | 643986  | TOTAL PRESSURE CLEANING SVCS   | \$ 434.40     |
| 09/27/2016   | Check        | 643987  | S & D LANDSCAPING              | \$ 11,760.00  |
| 09/28/2016   | Check        | 643988  | EDULOG EDUCATION LOGISTICS,IN  | \$ 4,214.00   |
| 09/28/2016   | Check        | 643989  | EDULOG EDUCATION LOGISTICS,IN  | \$ 2,107.00   |
| 09/28/2016   | Check        | 643990  | FLORIDA DEPARTMENT OF LAW      | \$ 3,717.00   |
| 09/28/2016   | Check        | 643991  | FLORIDA DEPARTMENT OF LAW      | \$ 7,716.00   |
| 09/28/2016   | Check        | 643992  | FLORIDA DEPARTMENT OF LAW      | \$ 7,902.00   |
| 09/28/2016   | Check        | 643993  | FLORIDA DEPARTMENT OF LAW      | \$ 11,387.00  |
| 09/28/2016   | Check        | 643994  | DOUG BELDEN HILLSBOROUGH       | \$ 1,750.00   |
| 09/28/2016   | Check        | 643995  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 643996  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 643997  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 643998  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 643999  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 644000  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 644001  | FLORIDA DEPT OF AGRICULTURE    | \$ 45.00      |
| 09/28/2016   | Check        | 644002  | FLORIDA DEPT OF AGRICULTURE    | \$ 45.00      |
| 09/28/2016   | Check        | 644003  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 644004  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 644005  | FLORIDA DEPT OF AGRICULTURE    | \$ 112.00     |
| 09/28/2016   | Check        | 644006  | DISCOUNT MAGAZINE SUBS         | \$ 1,170.35   |
| 09/28/2016   | Check        | 644007  | ALARM & COMMUNICATION SYSTEMS  | \$ 1,667.99   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/28/2016   | Check        | 644008  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 11,858.00  |
| 09/28/2016   | Check        | 644009  | UNITED DATA TECHNOLOGIES INC   | \$ 209,925.60 |
| 09/28/2016   | Check        | 644010  | DONALD L DOWRIDGE JR           | \$ 1,000.00   |
| 09/28/2016   | Check        | 644011  | SANI CHEM CLEANING SUPPLIES IN | \$ 145.73     |
| 09/28/2016   | Check        | 644012  | A-TECH CONSULTING INC          | \$ 81.75      |
| 09/28/2016   | Check        | 644013  | EAST POLK LLC                  | \$ 38,079.65  |
| 09/29/2016   | Check        | 644014  | PENINSULAR PAPER CO            | \$ 160,019.90 |
| 09/29/2016   | Check        | 644015  | TAMPA ELECTRIC CO              | \$ 871,414.38 |
| 09/29/2016   | Check        | 644016  | FLEET PRODUCTS INC             | \$ 10,800.83  |
| 09/29/2016   | Check        | 644017  | M&B PRODUCTS INC               | \$ 640,211.76 |
| 09/29/2016   | Check        | 644018  | AMERICAN CHEMICAL              | \$ 3,941.69   |
| 09/29/2016   | Check        | 644019  | ELECTRIC SUPPLY INC            | \$ 25,948.24  |
| 09/29/2016   | Check        | 644020  | CARRIER ENTERPRISE LLC         | \$ 39,850.94  |
| 09/29/2016   | Check        | 644021  | PEPSI-COLA CO                  | \$ 15,125.48  |
| 09/29/2016   | Check        | 644022  | CLEANSWEEP SUPPLY CO           | \$ 4,199.55   |
| 09/29/2016   | Check        | 644023  | REVERTECH SOLUTIONS LLC        | \$ 2,623.00   |
| 09/29/2016   | Check        | 644024  | CCS PRESENTATION SYSTEMS       | \$ 44,097.97  |
| 09/29/2016   | Check        | 644025  | WASHINGTON MUSIC CENTER        | \$ 78,464.55  |
| 09/29/2016   | Check        | 644026  | BLADES OF GREEN                | \$ 12,250.00  |
| 09/29/2016   | Check        | 644027  | OFFICE DYNAMICS                | \$ 112.50     |
| 09/29/2016   | Check        | 644028  | HP INC                         | \$ 6,090.64   |
| 09/29/2016   | Check        | 644029  | OLDCASTLE COASTAL, INC CO 360  | \$ 2,735.92   |
| 09/29/2016   | Check        | 644030  | SYNERGY RECYCLING OF CNTRAL FL | \$ 259.34     |
| 09/29/2016   | Check        | 644031  | GFS FLORIDA LLC                | \$ 831,253.71 |
| 09/29/2016   | Check        | 644032  | KLEEN AIR RESEARCH             | \$ 15,080.87  |
| 09/29/2016   | Check        | 644033  | LENNARD ADULT AND COMMUNITY    | \$ 45.00      |
| 09/29/2016   | Check        | 644034  | ERWIN TECHNICAL COLLEGE        | \$ 1,878.72   |
| 09/29/2016   | Check        | 644035  | MARIANN V SCHMUDDE             | \$ 10,000.00  |
| 09/29/2016   | Check        | 644036  | FLORIDA DEPT OF LABOR & EMP SE | \$ 46,224.43  |
| 09/29/2016   | Check        | 644037  | ANTONIO GILMORE                | \$ 1,157.96   |
| 09/29/2016   | Check        | 644038  | BERNITA ROBINSON               | \$ 879.90     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee              | Amount      |
|--------------|--------------|---------|--------------------|-------------|
| 09/29/2016   | Check        | 644039  | HOPE MARTINEZ      | \$ 1,636.50 |
| 09/29/2016   | Check        | 644040  | RYAN FERNANDES     | \$ 658.43   |
| 09/29/2016   | Check        | 644041  | ALBERTO GOMEZ      | \$ 1,657.00 |
| 09/29/2016   | Check        | 644042  | KALINA CATRETT     | \$ 1,657.00 |
| 09/29/2016   | Check        | 644043  | OMAR LAZO          | \$ 1,104.00 |
| 09/29/2016   | Check        | 644044  | JEFFERY MILLS      | \$ 413.00   |
| 09/29/2016   | Check        | 644045  | RENAE RANKINE      | \$ 699.14   |
| 09/29/2016   | Check        | 644046  | OLIVER PEDRO       | \$ 1,104.00 |
| 09/29/2016   | Check        | 644047  | SHANNON RUIZ       | \$ 1,104.00 |
| 09/29/2016   | Check        | 644048  | TIARA STOKES       | \$ 1,104.00 |
| 09/29/2016   | Check        | 644049  | ANNIE VAN HORN     | \$ 1,104.00 |
| 09/29/2016   | Check        | 644050  | SHELDON ALEXANDER  | \$ 552.00   |
| 09/29/2016   | Check        | 644051  | CHRISTOPHER CONNOR | \$ 1,376.50 |
| 09/29/2016   | Check        | 644052  | HECTOR MACHADO     | \$ 1,656.50 |
| 09/29/2016   | Check        | 644053  | TAYLOR REYES       | \$ 1,356.00 |
| 09/29/2016   | Check        | 644054  | ROY TOLBERT        | \$ 1,636.50 |
| 09/29/2016   | Check        | 644055  | FLORENCE YOUNG     | \$ 1,356.00 |
| 09/29/2016   | Check        | 644056  | KATHRYN BODKIN     | \$ 1,636.50 |
| 09/29/2016   | Check        | 644057  | KASSANDRA GONZALEZ | \$ 1,636.50 |
| 09/29/2016   | Check        | 644058  | STEPHANIE MCLEISH  | \$ 1,356.00 |
| 09/29/2016   | Check        | 644059  | RICHARD TERRY      | \$ 1,925.00 |
| 09/29/2016   | Check        | 644060  | KENNETH GRUBBS     | \$ 1,104.00 |
| 09/29/2016   | Check        | 644061  | LINDSAY MOYE       | \$ 1,656.50 |
| 09/29/2016   | Check        | 644062  | KALYCIA ANDREWS    | \$ 1,656.50 |
| 09/29/2016   | Check        | 644063  | SHAWNATORIA WILSON | \$ 1,938.00 |
| 09/29/2016   | Check        | 644064  | JOANN ZERTUCHE     | \$ 1,356.00 |
| 09/29/2016   | Check        | 644065  | YADIRA LUVIANO     | \$ 2,888.00 |
| 09/29/2016   | Check        | 644066  | YADIRA SAN JUAN    | \$ 1,380.50 |
| 09/29/2016   | Check        | 644067  | ISIDORE FOMBO      | \$ 879.90   |
| 09/29/2016   | Check        | 644068  | LANDEDIE JEUNE     | \$ 921.75   |
| 09/29/2016   | Check        | 644069  | TANYA LESSEY       | \$ 134.70   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | Check        | 644070  | FENEE SMART                    | \$ 1,171.95  |
| 09/29/2016   | Check        | 644071  | JASMIN MERCADO                 | \$ 111.83    |
| 09/29/2016   | Check        | 644072  | KEVIN COOK                     | \$ 1,656.50  |
| 09/29/2016   | Check        | 644073  | JAMAAL WRAGGS                  | \$ 1,091.00  |
| 09/29/2016   | Check        | 644074  | ISHMAEL ALI                    | \$ 1,276.36  |
| 09/29/2016   | Check        | 644075  | JEFFREY ALLEN                  | \$ 1,446.15  |
| 09/29/2016   | Check        | 644076  | JESUS BARRIOS                  | \$ 1,157.96  |
| 09/29/2016   | Check        | 644077  | KILLIAN BRUNO                  | \$ 1,473.95  |
| 09/29/2016   | Check        | 644078  | MIGUEL ELIZARRARAS             | \$ 1,446.15  |
| 09/29/2016   | Check        | 644079  | MICHELLE GIBSON                | \$ 1,157.96  |
| 09/29/2016   | Check        | 644080  | JOEL GUZMAN                    | \$ 1,132.96  |
| 09/29/2016   | Check        | 644081  | MICHAEL HASSEY                 | \$ 1,248.66  |
| 09/29/2016   | Check        | 644082  | BERNARD PARKER                 | \$ 1,457.75  |
| 09/29/2016   | Check        | 644083  | CHARITY PASCO                  | \$ 922.25    |
| 09/29/2016   | Check        | 644084  | TYANNA STEADMIRE               | \$ 2,907.50  |
| 09/29/2016   | Check        | 644085  | CHRISTOPHER TERRILL            | \$ 1,466.35  |
| 09/29/2016   | Check        | 644086  | WARREN THOMPSON                | \$ 1,457.75  |
| 09/29/2016   | Check        | 644087  | JORDAN WILLIAMS                | \$ 1,514.00  |
| 09/29/2016   | Check        | 644088  | INTERNATIONAL BACCALAUREATE OR | \$ 11,370.00 |
| 09/29/2016   | Check        | 644089  | CAROL W KURDELL                | \$ 47.70     |
| 09/29/2016   | Check        | 644090  | DORETHA W EDGECOMB             | \$ 128.89    |
| 09/29/2016   | Check        | 644091  | BAKER DISTRIBUTING CO          | \$ 11,686.53 |
| 09/29/2016   | Check        | 644092  | NASCO                          | \$ 1,151.86  |
| 09/29/2016   | Check        | 644093  | RIEGLE PRESS INC               | \$ 152.20    |
| 09/29/2016   | Check        | 644094  | THE SHERWIN WILLIAMS CO        | \$ 183.53    |
| 09/29/2016   | Check        | 644095  | PALMDALE OIL COMPANY INC       | \$ 996.20    |
| 09/29/2016   | Check        | 644096  | BAKER & TAYLOR                 | \$ 585.55    |
| 09/29/2016   | Check        | 644097  | ROYDON MUSIC INC               | \$ 504.75    |
| 09/29/2016   | Check        | 644098  | CHANNING BETE COMPANY          | \$ 310.32    |
| 09/29/2016   | Check        | 644099  | MOSI                           | \$ 25,000.00 |
| 09/29/2016   | Check        | 644100  | FLEISCHMAN-GARCIA ARCHITECTURE | \$ 29,110.97 |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | Check        | 644101  | COMPRESSED AIR SYSTEMS INC     | \$ 387.17    |
| 09/29/2016   | Check        | 644102  | SOUTHERN LOCK & SUPPLY CO      | \$ 6,317.66  |
| 09/29/2016   | Check        | 644103  | FAMOUS TATE                    | \$ 6,176.00  |
| 09/29/2016   | Check        | 644104  | HOME DEPOT                     | \$ 5,276.78  |
| 09/29/2016   | Check        | 644105  | GULFSHORE SPORTS STORE INC     | \$ 998.75    |
| 09/29/2016   | Check        | 644106  | AFP INDUSTRIES INC             | \$ 2,760.00  |
| 09/29/2016   | Check        | 644107  | ALL PHASE GLASS & MIRROR CO    | \$ 1,580.20  |
| 09/29/2016   | Check        | 644108  | SIGN IT QUICK                  | \$ 1,748.00  |
| 09/29/2016   | Check        | 644109  | BUTLERS TRUCK SERVICE          | \$ 742.91    |
| 09/29/2016   | Check        | 644110  | SUMMERFIELD GOLF COURSE        | \$ 2,100.00  |
| 09/29/2016   | Check        | 644111  | PAUL PRYOR TRAVEL BAGS         | \$ 553.50    |
| 09/29/2016   | Check        | 644112  | ADI                            | \$ 22,611.32 |
| 09/29/2016   | Check        | 644113  | ELECTRONIX EXPRESS             | \$ 349.95    |
| 09/29/2016   | Check        | 644114  | LONG & ASSOCIATES              | \$ 708.08    |
| 09/29/2016   | Check        | 644115  | TBA COMMUNICATIONS INC         | \$ 14,033.26 |
| 09/29/2016   | Check        | 644116  | MOORE MEDICAL CORP             | \$ 760.00    |
| 09/29/2016   | Check        | 644117  | SMILEY'S AUDIO VISUAL          | \$ 418.20    |
| 09/29/2016   | Check        | 644118  | AIR MECHANICAL & SERVICE CORP  | \$ 1,073.00  |
| 09/29/2016   | Check        | 644119  | CANON SOLUTIONS AMERICA INC    | \$ 221.39    |
| 09/29/2016   | Check        | 644120  | CULLIGAN WATER CONDITIONING    | \$ 264.35    |
| 09/29/2016   | Check        | 644121  | LARS LLC                       | \$ 1,049.50  |
| 09/29/2016   | Check        | 644122  | SPECIALTY PUBLISHING & PRINTIN | \$ 3,694.40  |
| 09/29/2016   | Check        | 644123  | CEMEX INC                      | \$ 32,274.01 |
| 09/29/2016   | Check        | 644124  | SEEDLINGS BRAILLE BOOKS FOR    | \$ 24.75     |
| 09/29/2016   | Check        | 644125  | HOLMES HEPNER & ASSOC ARCHITEC | \$ 24,917.45 |
| 09/29/2016   | Check        | 644126  | PROFESSIONAL INTERPRETING      | \$ 8,903.00  |
| 09/29/2016   | Check        | 644127  | CONTRAX FURNISHINGS            | \$ 248.32    |
| 09/29/2016   | Check        | 644128  | BAY BINDERY                    | \$ 3,848.65  |
| 09/29/2016   | Check        | 644129  | RIVERSIDE PUBLISHING           | \$ 148.72    |
| 09/29/2016   | Check        | 644130  | CATHOLIC CHARITIES,DOSP,INC    | \$ 275.00    |
| 09/29/2016   | Check        | 644131  | BCI COMMUNICATIONS             | \$ 3,126.00  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | Check        | 644132  | FCS INC                        | \$ 348.50    |
| 09/29/2016   | Check        | 644133  | GENERAL BINDING CORP           | \$ 1,811.46  |
| 09/29/2016   | Check        | 644134  | DISCOUNT MAGAZINE SUBS         | \$ 793.98    |
| 09/29/2016   | Check        | 644135  | BETH INGRAM & ASSOCIATES       | \$ 59,526.72 |
| 09/29/2016   | Check        | 644136  | SAI INC                        | \$ 2,654.75  |
| 09/29/2016   | Check        | 644137  | RCS,INC                        | \$ 1,886.58  |
| 09/29/2016   | Check        | 644138  | APPLE COMPUTER                 | \$ 17,316.00 |
| 09/29/2016   | Check        | 644139  | CARRUTHERS & ASSOCIATES        | \$ 11,308.10 |
| 09/29/2016   | Check        | 644140  | USF                            | \$ 5,000.00  |
| 09/29/2016   | Check        | 644141  | INSIGHT PUBLIC SECTOR INC      | \$ 5,910.74  |
| 09/29/2016   | Check        | 644142  | GRAYBAR ELECTRIC COMPANY INC   | \$ 337.69    |
| 09/29/2016   | Check        | 644143  | TRANSCRIBING MARINERS          | \$ 91.00     |
| 09/29/2016   | Check        | 644144  | PEARSON EDUCATION INC          | \$ 21,306.55 |
| 09/29/2016   | Check        | 644145  | COMMUNICATIONS INTERNATIONAL I | \$ 496.00    |
| 09/29/2016   | Check        | 644146  | CHEVAL ATHLETIC CLUB           | \$ 4,000.00  |
| 09/29/2016   | Check        | 644147  | HUMAN KINETICS INC             | \$ 1,044.16  |
| 09/29/2016   | Check        | 644148  | TAMPA BAY SYSTEM SALES INC     | \$ 2,998.40  |
| 09/29/2016   | Check        | 644149  | LYLE BLEACHERS,INC             | \$ 4,704.17  |
| 09/29/2016   | Check        | 644150  | ALARM & COMMUNICATION SYSTEMS  | \$ 2,856.90  |
| 09/29/2016   | Check        | 644151  | FRANKLIN COVEY CLIENT SALES    | \$ 274.57    |
| 09/29/2016   | Check        | 644152  | ENABLING TECHNOLOGIES INC      | \$ 1,552.84  |
| 09/29/2016   | Check        | 644153  | REDLANDS CHRISTIAN MIGRANT     | \$ 10,562.00 |
| 09/29/2016   | Check        | 644154  | GULFEAGLE SUPPLY INC           | \$ 14,275.42 |
| 09/29/2016   | Check        | 644155  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 43,423.07 |
| 09/29/2016   | Check        | 644156  | CONSOLIDATED ELECTRICAL        | \$ 25,523.33 |
| 09/29/2016   | Check        | 644157  | MACKIN LIBRARY MEDIA           | \$ 2,153.41  |
| 09/29/2016   | Check        | 644158  | NAPA TAMPA                     | \$ 507.74    |
| 09/29/2016   | Check        | 644159  | MCS OF TAMPA INC               | \$ 3,059.43  |
| 09/29/2016   | Check        | 644160  | VOGEL BROTHERS BUILDING CO     | \$ 7,466.85  |
| 09/29/2016   | Check        | 644161  | BELTRAM EDGE TOOL SUPPLY INC   | \$ 1,477.00  |
| 09/29/2016   | Check        | 644162  | CITY OF TAMPA POLICE-EXTRA DTY | \$ 1,235.70  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/29/2016   | Check        | 644163  | TREND ENTERPRISES INC          | \$ 172.32     |
| 09/29/2016   | Check        | 644164  | OFFICE DEPOT INC               | \$ 7,572.00   |
| 09/29/2016   | Check        | 644165  | WILSON LANGUAGE TRAINING       | \$ 999.00     |
| 09/29/2016   | Check        | 644166  | HAL LEONARD CORP               | \$ 195.00     |
| 09/29/2016   | Check        | 644167  | BAY CITY FORKLIFT INC          | \$ 300.14     |
| 09/29/2016   | Check        | 644168  | MULTIMEDIA TRANSCRIPTION       | \$ 262.68     |
| 09/29/2016   | Check        | 644169  | INFOCON                        | \$ 1,258.20   |
| 09/29/2016   | Check        | 644170  | PEACHTREE PROTECTIVE COVERS    | \$ 47,219.34  |
| 09/29/2016   | Check        | 644171  | CHILDREN'S MUSEUM OF TAMPA     | \$ 580.00     |
| 09/29/2016   | Check        | 644172  | TIME FOR KIDS                  | \$ 561.96     |
| 09/29/2016   | Check        | 644173  | UNITED DATA TECHNOLOGIES INC   | \$ 960.00     |
| 09/29/2016   | Check        | 644174  | INTEGRATED SYSTEMS OF FLORIDA  | \$ 2,738.90   |
| 09/29/2016   | Check        | 644175  | RR DONNELLEY                   | \$ 932.00     |
| 09/29/2016   | Check        | 644176  | JOHNSON CONTROLS INC           | \$ 53,515.24  |
| 09/29/2016   | Check        | 644177  | KARIN D POWELL LLC             | \$ 5,026.88   |
| 09/29/2016   | Check        | 644178  | BELFOR USA                     | \$ 32,696.45  |
| 09/29/2016   | Check        | 644179  | KENYON & PARTNERS INC          | \$ 124,427.40 |
| 09/29/2016   | Check        | 644180  | CENTRAL FLORIDA PUBLISHING INC | \$ 40,840.81  |
| 09/29/2016   | Check        | 644181  | PHEASANTLAND INDUSTRIES        | \$ 341.00     |
| 09/29/2016   | Check        | 644182  | MILES AUTOMOTIVE EQUIPMENT     | \$ 575.00     |
| 09/29/2016   | Check        | 644183  | COMMUNICATIONS SUPPLY CORP     | \$ 2,858.00   |
| 09/29/2016   | Check        | 644184  | HILLSBOROUGH CTY REAL ESTATE   | \$ 17,032.94  |
| 09/29/2016   | Check        | 644185  | NEW ROXY TURF EQUIPMENT        | \$ 2,271.98   |
| 09/29/2016   | Check        | 644186  | JOHNSON-LANCASTER AND ASSOC    | \$ 268,315.79 |
| 09/29/2016   | Check        | 644187  | MCENANY ROOFING INC            | \$ 105,436.63 |
| 09/29/2016   | Check        | 644188  | ALL IN ONE ELECTRIC INC        | \$ 358.57     |
| 09/29/2016   | Check        | 644189  | SANI CHEM CLEANING SUPPLIES IN | \$ 263.89     |
| 09/29/2016   | Check        | 644190  | MERYMAN ENVIRONMENTAL INC      | \$ 475.00     |
| 09/29/2016   | Check        | 644191  | ECTAC                          | \$ 9,500.00   |
| 09/29/2016   | Check        | 644192  | DAWSIGN PRESS                  | \$ 112.43     |
| 09/29/2016   | Check        | 644193  | HALFACRE CONSTRUCTION COMPANY  | \$ 24,096.10  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount        |
|--------------|--------------|---------|--------------------------------|---------------|
| 09/29/2016   | Check        | 644194  | FRAMEWORKS OF TAMPA BAY        | \$ 700.00     |
| 09/29/2016   | Check        | 644195  | SOUTHERN ROOFING CO.           | \$ 735.90     |
| 09/29/2016   | Check        | 644196  | NORTHEAST MUSIC INC            | \$ 1,059.00   |
| 09/29/2016   | Check        | 644197  | UNIVAR USA                     | \$ 1,801.36   |
| 09/29/2016   | Check        | 644198  | RAULAND-BORG CORPORATION OF FL | \$ 2,246.26   |
| 09/29/2016   | Check        | 644199  | SIRSI CORPORATION              | \$ 66,899.37  |
| 09/29/2016   | Check        | 644200  | TAMPA CRANE & BODY INC         | \$ 625.82     |
| 09/29/2016   | Check        | 644201  | ANIXTER INC                    | \$ 85,922.63  |
| 09/29/2016   | Check        | 644202  | ACCELERATED DATA WORKS         | \$ 65.00      |
| 09/29/2016   | Check        | 644203  | CERTIPORT                      | \$ 3,860.00   |
| 09/29/2016   | Check        | 644204  | DERMATEC DIRECT                | \$ 16.28      |
| 09/29/2016   | Check        | 644205  | ELMO USA                       | \$ 3,678.88   |
| 09/29/2016   | Check        | 644206  | GORDON CHEVROLET               | \$ 418.73     |
| 09/29/2016   | Check        | 644207  | AQUA CLEAN ENVIRONMENTAL CO    | \$ 792.00     |
| 09/29/2016   | Check        | 644208  | RF LUSA & SONS SHEETMETAL INC  | \$ 126,943.54 |
| 09/29/2016   | Check        | 644209  | MANSFIELD OIL CO OF GAINSVILLE | \$ 28,487.53  |
| 09/29/2016   | Check        | 644210  | INTERSTATE BILLING SERVICE     | \$ 10,221.35  |
| 09/29/2016   | Check        | 644211  | PERMA-FIX OF FLORIDA INC       | \$ 8,435.75   |
| 09/29/2016   | Check        | 644212  | AJAX BUILDING CORP             | \$ 297,113.98 |
| 09/29/2016   | Check        | 644213  | MONOPRICE INC                  | \$ 202.65     |
| 09/29/2016   | Check        | 644214  | WILLIAMS COMPANY TAMPA         | \$ 302,713.26 |
| 09/29/2016   | Check        | 644215  | CONSERV BUILDING SERVICES      | \$ 607.10     |
| 09/29/2016   | Check        | 644216  | D & S PALLETS                  | \$ 1,060.00   |
| 09/29/2016   | Check        | 644217  | GULFSTAR SUPPLY CO             | \$ 252.00     |
| 09/29/2016   | Check        | 644218  | RCMA LEADERSHIP ACADEMY        | \$ 3,457.00   |
| 09/29/2016   | Check        | 644219  | MIDKNIGHT BRAILLE AND GRAPHICS | \$ 6,664.00   |
| 09/29/2016   | Check        | 644220  | PHOENIX ENGINEERING GROUP INC  | \$ 12,279.00  |
| 09/29/2016   | Check        | 644221  | YBOR DISTRICT COOLING          | \$ 2,471.83   |
| 09/29/2016   | Check        | 644222  | JAMF SOFTWARE LLC              | \$ 14,504.00  |
| 09/29/2016   | Check        | 644223  | AUSTIN & SON AUTO ELECTRIC INC | \$ 179.00     |
| 09/29/2016   | Check        | 644224  | EDCO EDUCATION CONSULTANTS INC | \$ 2,392.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | Check        | 644225  | IBI SOLUTIONS                  | \$ 12,697.50 |
| 09/29/2016   | Check        | 644226  | K & K GLASS INC                | \$ 250.20    |
| 09/29/2016   | Check        | 644227  | APPLIED EDUCATIONAL SYSTEMS    | \$ 17,500.00 |
| 09/29/2016   | Check        | 644228  | TECHMART COMPUTER PRODUCTS INC | \$ 1,427.25  |
| 09/29/2016   | Check        | 644229  | ATLANTIC TNG LLC               | \$ 1,772.00  |
| 09/29/2016   | Check        | 644230  | ENCON INC                      | \$ 903.83    |
| 09/29/2016   | Check        | 644231  | CITRUS AIR CONDITIONERS INC    | \$ 1,321.18  |
| 09/29/2016   | Check        | 644232  | FLORIDA PEST CONTROL           | \$ 2,089.42  |
| 09/29/2016   | Check        | 644233  | HAWKINS INC                    | \$ 537.00    |
| 09/29/2016   | Check        | 644234  | ACCELERATE LEARNING INC        | \$ 3,925.60  |
| 09/29/2016   | Check        | 644235  | SEABOARD DISTRIBUTION INC      | \$ 1,808.29  |
| 09/29/2016   | Check        | 644236  | GUIDESOFT INC                  | \$ 2,063.75  |
| 09/29/2016   | Check        | 644237  | INTERLINE BRANDS INC           | \$ 42.00     |
| 09/29/2016   | Check        | 644238  | DATA RECOGNITION CORPORATION   | \$ 1,429.93  |
| 09/29/2016   | Check        | 644239  | RJM SOLUTIONS INC              | \$ 686.82    |
| 09/29/2016   | Check        | 644240  | PAYMENTWORKS INC               | \$ 625.00    |
| 09/29/2016   | Check        | 644241  | HERO K12 LLC                   | \$ 3,554.00  |
| 09/29/2016   | Check        | 644242  | VARIDESK LLC                   | \$ 395.00    |
| 09/29/2016   | Check        | 644243  | CONSULTIS OF BOCA RATON INC    | \$ 3,000.00  |
| 09/29/2016   | Check        | 644244  | VINCENT SALUDAR MARALIT        | \$ 480.00    |
| 09/29/2016   | Check        | 644245  | PENDA LEARNING                 | \$ 360.00    |
| 09/29/2016   | Check        | 644246  | CAPITAL SOLUTIONS BANCORP LLC  | \$ 2,255.00  |
| 09/29/2016   | Check        | 644247  | JPGF INVESTMENTS INC           | \$ 100.00    |
| 09/29/2016   | Check        | 644248  | BROWN & BIGELOW INC            | \$ 3,742.66  |
| 09/29/2016   | Check        | 644249  | ROBERTS QUALITY PRINTING INC   | \$ 843.00    |
| 09/29/2016   | Check        | 644250  | CYNTHIA BIVANS                 | \$ 46.75     |
| 09/29/2016   | Check        | 644251  | AMANDA CAMINERO                | \$ 129.25    |
| 09/29/2016   | Check        | 644252  | YARIDA DIAZ                    | \$ 11.50     |
| 09/29/2016   | Check        | 644253  | ELIZABETH GATTERY              | \$ 60.00     |
| 09/29/2016   | Check        | 644254  | TOMAS CRUZ                     | \$ 29.50     |
| 09/29/2016   | Check        | 644255  | CHERYL BROOKS                  | \$ 19.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | Check        | 644256  | SANDRA JAIKARAN                | \$ 25.80     |
| 09/29/2016   | Check        | 644257  | KRIS HENNING                   | \$ 151.50    |
| 09/29/2016   | Check        | 644258  | MARIAN COOK                    | \$ 180.00    |
| 09/29/2016   | Check        | 644259  | ELIZABETH DYE                  | \$ 33.75     |
| 09/29/2016   | Check        | 644260  | STEPHANIE GRANVILLE            | \$ 19.35     |
| 09/29/2016   | Check        | 644261  | NICKY WILLIAMS                 | \$ 29.00     |
| 09/29/2016   | Check        | 644262  | MICHAEL LEE                    | \$ 42.85     |
| 09/29/2016   | Check        | 644263  | TONY OLIVERAS                  | \$ 23.25     |
| 09/29/2016   | Check        | 644264  | QUYEN NGUYEN                   | \$ 50.00     |
| 09/29/2016   | Check        | 644265  | RUBEN RIOS                     | \$ 25.75     |
| 09/29/2016   | Check        | 644266  | CHRIS TEEPLES                  | \$ 22.65     |
| 09/29/2016   | Check        | 644267  | AIR QUALITY ENVIRONMENTAL INC  | \$ 255.00    |
| 09/29/2016   | Check        | 644268  | FLORIDA DEPARTMENT OF LAW      | \$ 5,760.25  |
| 09/29/2016   | Check        | 644269  | FLORIDA DEPARTMENT OF LAW      | \$ 28,328.50 |
| 09/29/2016   | Check        | 644270  | FLORIDA DEPARTMENT OF LAW      | \$ 31,501.50 |
| 09/29/2016   | Check        | 644271  | FIRE PREVENTION SPECIALIST INC | \$ 1,275.00  |
| 09/29/2016   | Check        | 644272  | THUNDER BAY CONSTRUCTION       | \$ 600.00    |
| 09/29/2016   | Check        | 644273  | AON CONSULTING INC             | \$ 18,025.00 |
| 09/29/2016   | Check        | 644274  | FIRST FLORIDA INSURANCE BROKER | \$ 1,950.00  |
| 09/29/2016   | Check        | 644275  | HOME DEPOT                     | \$ 2,808.16  |
| 09/29/2016   | Check        | 644276  | ELECTRIC SUPPLY INC            | \$ 3,103.93  |
| 09/29/2016   | Check        | 644277  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 1,237.88  |
| 09/29/2016   | Check        | 644278  | UNITED DATA TECHNOLOGIES INC   | \$ 663.00    |
| 09/29/2016   | Check        | 644279  | MARIANN V SCHMUDDE             | \$ 25,000.00 |
| 09/29/2016   | Check        | 644280  | SANI CHEM CLEANING SUPPLIES IN | \$ 3,588.69  |
| 09/29/2016   | Check        | 644281  | ALTA VISTA COMMUNICATIONS INC  | \$ 5,651.10  |
| 09/29/2016   | Check        | 644282  | PROFESSIONAL BAND INSTRUMENT   | \$ 3,930.00  |
| 09/29/2016   | Check        | 644283  | FRONTIER FLORIDA LLC           | \$ 207.74    |
| 09/30/2016   | Check        | 644284  | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 93,262.63 |
| 09/30/2016   | Check        | 644285  | UNITED DATA TECHNOLOGIES INC   | \$ 22,444.27 |
| 09/30/2016   | Check        | 644286  | LENA MARIA PELAEZ-MACKLEM      | \$ 516.48    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/30/2016   | Check          | 644287  | SENIORS IN SERVICE             | \$ 200.00     |
| 09/30/2016   | Check          | 644288  | IBM CORPORATION                | \$ 49,544.66  |
| 09/30/2016   | Check          | 644289  | IRS                            | \$ 729.31     |
| 09/30/2016   | Check          | 644290  | FLA DEPT OF EDU-STUDENT LOAN   | \$ 3,772.76   |
| 09/30/2016   | Check          | 644291  | FLORIDA CARPENTER TRAINING     | \$ 49,783.09  |
| 09/30/2016   | Check          | 644292  | DISCOUNT MAGAZINE SUBS         | \$ 1,285.18   |
| 09/30/2016   | Check          | 644293  | GRAINGER                       | \$ 21.45      |
| 09/30/2016   | Check          | 644294  | ALARM & COMMUNICATION SYSTEMS  | \$ 232.38     |
| 09/30/2016   | Check          | 644295  | AIR QUALITY ENVIRONMENTAL INC  | \$ 1,040.00   |
| 09/30/2016   | Check          | 644296  | CENTRAL NORTH FLORIDA          | \$ 12,146.70  |
| 09/30/2016   | Check          | 644297  | SANI CHEM CLEANING SUPPLIES IN | \$ 1,240.14   |
| 09/30/2016   | Check          | 644298  | T-SOLUTIONS CORPORATION        | \$ 12,188.63  |
| 09/30/2016   | Check          | 644299  | EAST POLK LLC                  | \$ 132.30     |
| 09/30/2016   | Check          | 644300  | BAC LOCAL 8 SOUTHEAST JOINT    | \$ 8,422.46   |
| 09/06/2016   | Direct Deposit | 215002  | EXCLUSIVELY YOURS PROFESSIONAL | \$ 523.10     |
| 09/06/2016   | Direct Deposit | 215003  | APOLLO CONSTRUCTION & ENG      | \$ 789.20     |
| 09/06/2016   | Direct Deposit | 215004  | PREMIER SIGNS                  | \$ 1,504.00   |
| 09/06/2016   | Direct Deposit | 215005  | ZABATT ENGINE SERVICES INC     | \$ 499.59     |
| 09/06/2016   | Direct Deposit | 215006  | SAN FRANCISCO UPHOLSTERY GROUP | \$ 5,687.54   |
| 09/06/2016   | Direct Deposit | 215007  | CREVELLO ELECTRIC              | \$ 2,488.90   |
| 09/07/2016   | Direct Deposit | 215008  | GAITHER HIGH                   | \$ 1,596.92   |
| 09/07/2016   | Direct Deposit | 215009  | ERWIN TECHNICAL COLLEGE        | \$ 10,773.52  |
| 09/07/2016   | Direct Deposit | 215010  | ERWIN TECHNICAL COLLEGE        | \$ 128,633.68 |
| 09/07/2016   | Direct Deposit | 215011  | APARICIO-LEVY TECH COLLEGE     | \$ 972.21     |
| 09/07/2016   | Direct Deposit | 215012  | APARICIO-LEVY TECH COLLEGE     | \$ 9,601.03   |
| 09/07/2016   | Direct Deposit | 215013  | BREWSTER TECHNICAL COLLEGE     | \$ 4,204.11   |
| 09/07/2016   | Direct Deposit | 215014  | OAK PARK ELEMENTARY            | \$ 879.49     |
| 09/07/2016   | Direct Deposit | 215015  | COMPUTER PARTS OF AMERICA INC  | \$ 408.80     |
| 09/07/2016   | Direct Deposit | 215016  | ANCOM SYSTEM INC               | \$ 3,462.50   |
| 09/07/2016   | Direct Deposit | 215017  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 2,727.14   |
| 09/07/2016   | Direct Deposit | 215018  | PREMIER SIGNS                  | \$ 3,871.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                     | Amount        |
|--------------|----------------|---------|---------------------------|---------------|
| 09/07/2016   | Direct Deposit | 215019  | MAIN COMMERCIAL COOKING & | \$ 2,049.80   |
| 09/08/2016   | Direct Deposit | 215020  | THE PEPIN ACADEMIES INC   | \$ 405,714.34 |
| 09/08/2016   | Direct Deposit | 215021  | TRICIA SIMONSEN           | \$ 48.72      |
| 09/08/2016   | Direct Deposit | 215022  | NOVENDA A WILSON          | \$ 31.08      |
| 09/08/2016   | Direct Deposit | 215023  | DEBRA D SMITH             | \$ 20.29      |
| 09/08/2016   | Direct Deposit | 215024  | JAMES E GOODE             | \$ 36.60      |
| 09/08/2016   | Direct Deposit | 215025  | STEVEN R HOULE            | \$ 14.28      |
| 09/08/2016   | Direct Deposit | 215026  | JANNETTA GAIL SILVERWOOD  | \$ 95.97      |
| 09/08/2016   | Direct Deposit | 215027  | PAMELA J WALDEN           | \$ 38.22      |
| 09/08/2016   | Direct Deposit | 215028  | KIMBERLY K PEREZ          | \$ 150.96     |
| 09/08/2016   | Direct Deposit | 215029  | ANN C WIESEN              | \$ 41.16      |
| 09/08/2016   | Direct Deposit | 215030  | SHEILA J CUFFY-BATEAU     | \$ 78.75      |
| 09/08/2016   | Direct Deposit | 215031  | JENNIFER C MCCRYSTAL      | \$ 7.73       |
| 09/08/2016   | Direct Deposit | 215032  | KATHRYN L ROBINSON        | \$ 55.99      |
| 09/08/2016   | Direct Deposit | 215033  | SHAYLIA MCRAE             | \$ 84.34      |
| 09/08/2016   | Direct Deposit | 215034  | STACY B ARENA             | \$ 8.50       |
| 09/08/2016   | Direct Deposit | 215035  | MICHAEL ROWAN             | \$ 100.13     |
| 09/08/2016   | Direct Deposit | 215036  | LESLIE Y BROWN            | \$ 10.04      |
| 09/08/2016   | Direct Deposit | 215037  | STEVE COOPER              | \$ 431.21     |
| 09/08/2016   | Direct Deposit | 215038  | BRIAN JOHNSON             | \$ 212.10     |
| 09/08/2016   | Direct Deposit | 215039  | ANN LYONS                 | \$ 93.11      |
| 09/08/2016   | Direct Deposit | 215040  | MIKKI KENNY               | \$ 9.87       |
| 09/08/2016   | Direct Deposit | 215041  | MICHAEL T KELLEHER        | \$ 265.32     |
| 09/08/2016   | Direct Deposit | 215042  | DEBORAH BADERTSCHER       | \$ 272.75     |
| 09/08/2016   | Direct Deposit | 215043  | MICHAEL RAMSEY            | \$ 58.84      |
| 09/08/2016   | Direct Deposit | 215044  | BECKY ROBINSON            | \$ 118.86     |
| 09/08/2016   | Direct Deposit | 215045  | RAECHEL SCHUERMAN         | \$ 99.27      |
| 09/08/2016   | Direct Deposit | 215046  | MICHELE WIEHAGEN          | \$ 27.17      |
| 09/08/2016   | Direct Deposit | 215047  | LORI SAMUELSON            | \$ 111.90     |
| 09/08/2016   | Direct Deposit | 215048  | TARA HORN                 | \$ 36.66      |
| 09/08/2016   | Direct Deposit | 215049  | JENNIFER GREEN            | \$ 160.40     |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/08/2016   | Direct Deposit | 215050  | LARISA VODAR                   | \$ 60.06      |
| 09/08/2016   | Direct Deposit | 215051  | BABITA ARTABASY                | \$ 40.91      |
| 09/08/2016   | Direct Deposit | 215052  | CYNTHIA BIGGS                  | \$ 9.08       |
| 09/08/2016   | Direct Deposit | 215053  | LYNN STEELE                    | \$ 67.37      |
| 09/08/2016   | Direct Deposit | 215054  | ERIC J GRAHAM                  | \$ 34.82      |
| 09/08/2016   | Direct Deposit | 215056  | STOWERS ELEMENTARY             | \$ 525.00     |
| 09/08/2016   | Direct Deposit | 215057  | BARRINGTON MIDDLE SCHOOL       | \$ 42.80      |
| 09/08/2016   | Direct Deposit | 215058  | BURNS MIDDLE                   | \$ 3.00       |
| 09/08/2016   | Direct Deposit | 215059  | LITHIA SPRINGS ELEMENTARY      | \$ 515.00     |
| 09/08/2016   | Direct Deposit | 215060  | WHARTON HIGH                   | \$ 2,606.00   |
| 09/08/2016   | Direct Deposit | 215061  | NEWSOME HIGH                   | \$ 1,693.00   |
| 09/08/2016   | Direct Deposit | 215062  | TERRACE COMMUNITY SCHOOL       | \$ 174,931.53 |
| 09/08/2016   | Direct Deposit | 215063  | VILLAGE OF EXCELLENCE ACADEMY  | \$ 96,839.43  |
| 09/08/2016   | Direct Deposit | 215064  | LEARNING GATE CHARTER SCHOOL   | \$ 210,537.51 |
| 09/08/2016   | Direct Deposit | 215065  | HORIZON CHARTER SCHOOL OF TPA  | \$ 79,306.47  |
| 09/08/2016   | Direct Deposit | 215066  | LEGACY PREPARATORY ACADEMY INC | \$ 83,515.09  |
| 09/08/2016   | Direct Deposit | 215067  | WALTON ACADEMY FOR THE         | \$ 61,484.52  |
| 09/08/2016   | Direct Deposit | 215068  | TRINITY SCHOOL FOR CHILDREN    | \$ 210,077.53 |
| 09/08/2016   | Direct Deposit | 215069  | KIDS COMMUNITY COLLEGE         | \$ 147,748.68 |
| 09/08/2016   | Direct Deposit | 215070  | LITERACY LEADERSHIP TECHNOLOGY | \$ 156,219.89 |
| 09/08/2016   | Direct Deposit | 215071  | BROOKS DEBARTOLO COLLEGIATE GS | \$ 146,563.93 |
| 09/08/2016   | Direct Deposit | 215072  | INDEPENDENCE ACADEMIES INC     | \$ 165,894.58 |
| 09/08/2016   | Direct Deposit | 215073  | FLORIDA AUTISM CENTER          | \$ 76,936.71  |
| 09/08/2016   | Direct Deposit | 215074  | COMMUNITY CHARTER SCHOOL       | \$ 53,410.54  |
| 09/08/2016   | Direct Deposit | 215075  | DR KINSLER & ASSOCIATES LLC    | \$ 2,275.00   |
| 09/08/2016   | Direct Deposit | 215076  | ADVANTAGE ACADEMY MIDD CHARTER | \$ 46,871.70  |
| 09/08/2016   | Direct Deposit | 215077  | ADVANTAGE ACADEMY              | \$ 84,680.51  |
| 09/08/2016   | Direct Deposit | 215078  | ADVANTAGE ACADEMY OF HILLSBORO | \$ 245,152.68 |
| 09/08/2016   | Direct Deposit | 215079  | SEMINOLE HEIGHTS CHARTER HIGH  | \$ 57,404.60  |
| 09/08/2016   | Direct Deposit | 215080  | INDEPENDENCE ACADEMIES INC     | \$ 75,982.62  |
| 09/08/2016   | Direct Deposit | 215081  | NEW SPRINGS MIDDLE SCHOOL      | \$ 128,317.32 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/08/2016   | Direct Deposit | 215082  | CHANNELSIDE ACADEMY OF         | \$ 109,382.09 |
| 09/08/2016   | Direct Deposit | 215083  | TRUMAN ARNOLD                  | \$ 22,781.57  |
| 09/08/2016   | Direct Deposit | 215084  | LUTZ PREPARATORY SCHOOL INC    | \$ 213,731.66 |
| 09/08/2016   | Direct Deposit | 215085  | PIVOT CHARTER SCHOOL           | \$ 66,383.49  |
| 09/08/2016   | Direct Deposit | 215086  | WEST UNIVERSITY CHARTER HIGH   | \$ 47,828.73  |
| 09/08/2016   | Direct Deposit | 215087  | WOODMONT CHARTER SCHOOL        | \$ 240,496.69 |
| 09/08/2016   | Direct Deposit | 215088  | WINTHROP CHARTER SCHOOL        | \$ 343,772.67 |
| 09/08/2016   | Direct Deposit | 215089  | KING'S KIDS ACADEMY            | \$ 42,108.79  |
| 09/08/2016   | Direct Deposit | 215090  | HENDERSON HAMMOCK CHARTER      | \$ 305,191.37 |
| 09/08/2016   | Direct Deposit | 215091  | KIDS COMMUNITY COLLEGE         | \$ 111,355.24 |
| 09/08/2016   | Direct Deposit | 215092  | BELL CREEK ACADEMY HIGH        | \$ 86,642.30  |
| 09/08/2016   | Direct Deposit | 215093  | CHANNELSIDE ACADEMY MIDDLE     | \$ 45,971.32  |
| 09/08/2016   | Direct Deposit | 215094  | BELL CREEK ACADEMY             | \$ 143,516.30 |
| 09/08/2016   | Direct Deposit | 215095  | FOCUS ACADEMY                  | \$ 69,587.21  |
| 09/08/2016   | Direct Deposit | 215096  | HILLSBOROUGH ACADEMY MATH      | \$ 236,926.77 |
| 09/08/2016   | Direct Deposit | 215097  | TINT ONE INC                   | \$ 3,900.00   |
| 09/08/2016   | Direct Deposit | 215098  | FLORIDA VIRTUAL ACADEMY        | \$ 46,136.07  |
| 09/08/2016   | Direct Deposit | 215099  | TOWN & COUNTRY CHARTER HIGH    | \$ 42,246.74  |
| 09/08/2016   | Direct Deposit | 215100  | VILLAGE OF EXCELLENCE MIDDLE   | \$ 54,785.93  |
| 09/08/2016   | Direct Deposit | 215101  | BRIDGEPREP ACADEMY OF TAMPA    | \$ 80,421.59  |
| 09/08/2016   | Direct Deposit | 215102  | SOUTHSHORE CHARTER ACADEMY     | \$ 237,748.51 |
| 09/08/2016   | Direct Deposit | 215103  | ENCORE BROADCAST EQUIPMENT SAL | \$ 660.00     |
| 09/08/2016   | Direct Deposit | 215104  | MORRISON & ASSOCIATES INC      | \$ 15,651.25  |
| 09/08/2016   | Direct Deposit | 215105  | SICKLES HIGH                   | \$ 785.27     |
| 09/08/2016   | Direct Deposit | 215106  | TAMPA METAL WORKS INC          | \$ 1,206.33   |
| 09/08/2016   | Direct Deposit | 215107  | TORO CONSTRUCTION SERVICES     | \$ 1,795.00   |
| 09/08/2016   | Direct Deposit | 215108  | CREVELLO ELECTRIC              | \$ 5,834.95   |
| 09/08/2016   | Direct Deposit | 215109  | MAIN COMMERCIAL COOKING &      | \$ 186.00     |
| 09/09/2016   | Direct Deposit | 215110  | GAITHER HIGH                   | \$ 9,725.58   |
| 09/09/2016   | Direct Deposit | 215111  | APOLLO CONSTRUCTION & ENG      | \$ 864.14     |
| 09/09/2016   | Direct Deposit | 215112  | ANCOM SYSTEM INC               | \$ 3,350.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/09/2016   | Direct Deposit | 215113  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 296.98    |
| 09/09/2016   | Direct Deposit | 215114  | TAMPA METAL WORKS INC          | \$ 93.88     |
| 09/09/2016   | Direct Deposit | 215115  | ELLISON L MILLER               | \$ 625.00    |
| 09/09/2016   | Direct Deposit | 215116  | BILLER REINHART STRUCTURAL GRP | \$ 4,881.50  |
| 09/09/2016   | Direct Deposit | 215117  | ZABATT ENGINE SERVICES INC     | \$ 65.00     |
| 09/09/2016   | Direct Deposit | 215118  | SAN FRANCISCO UPHOLSTERY GROUP | \$ 960.00    |
| 09/09/2016   | Direct Deposit | 215119  | TRUMAN ARNOLD                  | \$ 11,388.39 |
| 09/09/2016   | Direct Deposit | 215120  | CREVELLO ELECTRIC              | \$ 10,541.74 |
| 09/09/2016   | Direct Deposit | 215121  | MAIN COMMERCIAL COOKING &      | \$ 11,795.80 |
| 09/09/2016   | Direct Deposit | 215122  | SANTANA PRESSURE CLEANING SERV | \$ 480.00    |
| 09/09/2016   | Direct Deposit | 215123  | A-JANITORS CLOSET INC          | \$ 819.20    |
| 09/09/2016   | Direct Deposit | 215124  | PAUL THOMAS                    | \$ 650.00    |
| 09/12/2016   | Direct Deposit | 215125  | BURGESS CIVIL LLC              | \$ 5,635.00  |
| 09/12/2016   | Direct Deposit | 215126  | SOL DAVIS PRINTING INC         | \$ 1,736.00  |
| 09/12/2016   | Direct Deposit | 215127  | ZABATT ENGINE SERVICES INC     | \$ 255.00    |
| 09/12/2016   | Direct Deposit | 215128  | WILLIAMS LANDSCAPE MANAGEMENT  | \$ 8,500.00  |
| 09/12/2016   | Direct Deposit | 215129  | KIMSZAL CONTRACTING            | \$ 10,499.50 |
| 09/12/2016   | Direct Deposit | 215130  | TORO CONSTRUCTION SERVICES     | \$ 3,000.00  |
| 09/12/2016   | Direct Deposit | 215131  | TRUMAN ARNOLD                  | \$ 23,267.61 |
| 09/12/2016   | Direct Deposit | 215132  | SUNSCAPE GROUND MAINTENANCE    | \$ 6,420.00  |
| 09/12/2016   | Direct Deposit | 215133  | LLAMA MANAGEMENT               | \$ 1,155.67  |
| 09/12/2016   | Direct Deposit | 215134  | JUSTO F HERNANDEZ MENDEZ       | \$ 12,244.00 |
| 09/12/2016   | Direct Deposit | 215135  | CREWS CUT                      | \$ 9,555.00  |
| 09/12/2016   | Direct Deposit | 215136  | BELLA LUNA SERVICES LLC        | \$ 4,085.00  |
| 09/13/2016   | Direct Deposit | 215137  | BAYLIGHT                       | \$ 13,965.00 |
| 09/13/2016   | Direct Deposit | 215138  | AETNA INC                      | \$ 20,751.30 |
| 09/13/2016   | Direct Deposit | 215139  | GAITHER HIGH                   | \$ 3,266.13  |
| 09/13/2016   | Direct Deposit | 215140  | ANCOM SYSTEM INC               | \$ 3,150.00  |
| 09/13/2016   | Direct Deposit | 215141  | SOL DAVIS PRINTING INC         | \$ 765.00    |
| 09/13/2016   | Direct Deposit | 215142  | RW TYMEWELL INC                | \$ 1,500.00  |
| 09/13/2016   | Direct Deposit | 215143  | TRUMAN ARNOLD                  | \$ 23,734.47 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/13/2016   | Direct Deposit | 215144  | KELLY SERVICES INC             | \$ 273,458.75 |
| 09/13/2016   | Direct Deposit | 215145  | A-JANITORS CLOSET INC          | \$ 819.20     |
| 09/14/2016   | Direct Deposit | 215146  | GAITHER HIGH                   | \$ 1,970.00   |
| 09/14/2016   | Direct Deposit | 215147  | TURKEY CREEK MIDDLE            | \$ 50.00      |
| 09/14/2016   | Direct Deposit | 215148  | ANCOM SYSTEM INC               | \$ 1,275.00   |
| 09/14/2016   | Direct Deposit | 215149  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 163.49     |
| 09/14/2016   | Direct Deposit | 215150  | TAMPA METAL WORKS INC          | \$ 2,798.61   |
| 09/14/2016   | Direct Deposit | 215151  | SOL DAVIS PRINTING INC         | \$ 1,795.00   |
| 09/14/2016   | Direct Deposit | 215152  | M & M PRINTING CO INC          | \$ 4,296.54   |
| 09/14/2016   | Direct Deposit | 215153  | R & R BUSINESS SYSTEMS         | \$ 1,631.52   |
| 09/14/2016   | Direct Deposit | 215154  | TRUMAN ARNOLD                  | \$ 11,864.83  |
| 09/14/2016   | Direct Deposit | 215155  | PRESIDIO HOLDINGS INC          | \$ 251,022.64 |
| 09/14/2016   | Direct Deposit | 215156  | KELLY SERVICES INC             | \$ 318,031.92 |
| 09/15/2016   | Direct Deposit | 215157  | THOMPSON ELEMENTARY            | \$ 175.00     |
| 09/15/2016   | Direct Deposit | 215158  | LAMB ELEMENTARY                | \$ 175.00     |
| 09/15/2016   | Direct Deposit | 215159  | MICHAEL B LEVINE               | \$ 94.08      |
| 09/15/2016   | Direct Deposit | 215160  | MARCIA M MONK                  | \$ 40.32      |
| 09/15/2016   | Direct Deposit | 215161  | SHARON G MORRIS                | \$ 232.46     |
| 09/15/2016   | Direct Deposit | 215162  | SCOTT WEAVER                   | \$ 30.27      |
| 09/15/2016   | Direct Deposit | 215163  | KIM C PIETSCH                  | \$ 37.72      |
| 09/15/2016   | Direct Deposit | 215164  | DENISE A TARASCHI              | \$ 13.86      |
| 09/15/2016   | Direct Deposit | 215165  | JENNA L HODGENS                | \$ 363.10     |
| 09/15/2016   | Direct Deposit | 215166  | DEBBRA L GUDES                 | \$ 95.47      |
| 09/15/2016   | Direct Deposit | 215167  | KELLY GILBERTO                 | \$ 99.96      |
| 09/15/2016   | Direct Deposit | 215168  | DAWN C STITES                  | \$ 2.86       |
| 09/15/2016   | Direct Deposit | 215169  | JEFFREY D SMITH                | \$ 32.89      |
| 09/15/2016   | Direct Deposit | 215170  | AURORA M GONZALEZ              | \$ 118.94     |
| 09/15/2016   | Direct Deposit | 215171  | TRICIA MCMANUS                 | \$ 84.59      |
| 09/15/2016   | Direct Deposit | 215172  | JANET GOODSON                  | \$ 24.61      |
| 09/15/2016   | Direct Deposit | 215173  | TIM H CRIBBS                   | \$ 178.57     |
| 09/15/2016   | Direct Deposit | 215174  | PAMELA J EDWARDS               | \$ 134.40     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount    |
|--------------|----------------|---------|--------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215175  | TRINIDAD R JIMENEZ       | \$ 16.59  |
| 09/15/2016   | Direct Deposit | 215176  | JERI J ROBINSON          | \$ 76.40  |
| 09/15/2016   | Direct Deposit | 215177  | MARIA L GSELL            | \$ 79.80  |
| 09/15/2016   | Direct Deposit | 215178  | JAN E HOLDEN             | \$ 45.11  |
| 09/15/2016   | Direct Deposit | 215179  | MARIA L RUSS             | \$ 85.22  |
| 09/15/2016   | Direct Deposit | 215180  | KAREN M WITHEE           | \$ 95.34  |
| 09/15/2016   | Direct Deposit | 215181  | HERBERT PEEPLES          | \$ 124.28 |
| 09/15/2016   | Direct Deposit | 215182  | JOEL DANE HAMILTON       | \$ 113.40 |
| 09/15/2016   | Direct Deposit | 215183  | ALICE T SUTTON           | \$ 86.02  |
| 09/15/2016   | Direct Deposit | 215184  | JOHN A GUARISCO          | \$ 39.82  |
| 09/15/2016   | Direct Deposit | 215185  | GARY D BAILEY            | \$ 417.48 |
| 09/15/2016   | Direct Deposit | 215186  | SHARON ZULLI             | \$ 21.04  |
| 09/15/2016   | Direct Deposit | 215187  | RICHARD A BROVEY         | \$ 197.02 |
| 09/15/2016   | Direct Deposit | 215188  | ELIZABETH CARDENAS       | \$ 13.90  |
| 09/15/2016   | Direct Deposit | 215189  | DANIEL A MCFARLAND       | \$ 178.46 |
| 09/15/2016   | Direct Deposit | 215190  | PAMELA R BOWDEN          | \$ 20.16  |
| 09/15/2016   | Direct Deposit | 215191  | JANNETTA GAIL SILVERWOOD | \$ 99.62  |
| 09/15/2016   | Direct Deposit | 215192  | LAURA A ZAVATKAY         | \$ 95.90  |
| 09/15/2016   | Direct Deposit | 215193  | CAROL A RISHER           | \$ 5.92   |
| 09/15/2016   | Direct Deposit | 215194  | SHARON H FOWLER          | \$ 8.76   |
| 09/15/2016   | Direct Deposit | 215195  | SALVATORE FERLITA        | \$ 104.12 |
| 09/15/2016   | Direct Deposit | 215196  | TANLY J CABRERA          | \$ 7.64   |
| 09/15/2016   | Direct Deposit | 215197  | JENNIFER F BURCHILL      | \$ 107.56 |
| 09/15/2016   | Direct Deposit | 215198  | TRIANA MASCARO           | \$ 54.73  |
| 09/15/2016   | Direct Deposit | 215199  | ANGELA D VICKERS         | \$ 44.69  |
| 09/15/2016   | Direct Deposit | 215200  | JANET M RICHARDS         | \$ 29.82  |
| 09/15/2016   | Direct Deposit | 215201  | LESLIE S GRANICH         | \$ 39.99  |
| 09/15/2016   | Direct Deposit | 215202  | JEFFREY A ROBISON        | \$ 100.59 |
| 09/15/2016   | Direct Deposit | 215203  | TERESA L CAMPBELL        | \$ 163.38 |
| 09/15/2016   | Direct Deposit | 215204  | JILL R MILLER            | \$ 129.07 |
| 09/15/2016   | Direct Deposit | 215205  | LAURA ANNE HENKEN        | \$ 98.49  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee               | Amount    |
|--------------|----------------|---------|---------------------|-----------|
| 09/15/2016   | Direct Deposit | 215206  | DEBORAH MARONIC     | \$ 117.89 |
| 09/15/2016   | Direct Deposit | 215207  | DENNY B OEST        | \$ 225.31 |
| 09/15/2016   | Direct Deposit | 215208  | BRADLEY S SMRSTICK  | \$ 49.14  |
| 09/15/2016   | Direct Deposit | 215209  | BEVERLY BURNETT     | \$ 58.38  |
| 09/15/2016   | Direct Deposit | 215210  | MARIZELA TALAMANTEZ | \$ 21.84  |
| 09/15/2016   | Direct Deposit | 215211  | CRAIG S HORSTMAN    | \$ 23.52  |
| 09/15/2016   | Direct Deposit | 215212  | MIA H SMALL         | \$ 52.92  |
| 09/15/2016   | Direct Deposit | 215213  | KARINE E JOHNS      | \$ 58.88  |
| 09/15/2016   | Direct Deposit | 215214  | TEMETIA E CREED     | \$ 8.40   |
| 09/15/2016   | Direct Deposit | 215215  | CHRISTOPHER S JARGO | \$ 112.47 |
| 09/15/2016   | Direct Deposit | 215216  | MARIBETH BROOKS     | \$ 175.90 |
| 09/15/2016   | Direct Deposit | 215217  | THOMAS L STURGIS    | \$ 48.72  |
| 09/15/2016   | Direct Deposit | 215218  | TRACY C SCHATZBERG  | \$ 18.48  |
| 09/15/2016   | Direct Deposit | 215219  | AMANDA M BEDFORD    | \$ 164.26 |
| 09/15/2016   | Direct Deposit | 215220  | ANN MARIE COURTNEY  | \$ 39.14  |
| 09/15/2016   | Direct Deposit | 215221  | JULIE A QUESADA     | \$ 61.95  |
| 09/15/2016   | Direct Deposit | 215222  | KELLY A KING        | \$ 32.76  |
| 09/15/2016   | Direct Deposit | 215223  | MARK W ACKETT       | \$ 67.07  |
| 09/15/2016   | Direct Deposit | 215224  | MARIE P CARACCIOLA  | \$ 44.60  |
| 09/15/2016   | Direct Deposit | 215225  | KENNETH I COLEN     | \$ 46.62  |
| 09/15/2016   | Direct Deposit | 215226  | KAHLILA LAWRENCE    | \$ 12.35  |
| 09/15/2016   | Direct Deposit | 215227  | MELANIE FAULKNER    | \$ 110.54 |
| 09/15/2016   | Direct Deposit | 215228  | ANGELIQUE K XENICK  | \$ 49.31  |
| 09/15/2016   | Direct Deposit | 215229  | MARLENE S BURK      | \$ 139.86 |
| 09/15/2016   | Direct Deposit | 215230  | KAREN L WHITEHEAD   | \$ 180.39 |
| 09/15/2016   | Direct Deposit | 215231  | HOLLY A CLEMMONS    | \$ 31.95  |
| 09/15/2016   | Direct Deposit | 215232  | SANDRA ROBINSON     | \$ 14.62  |
| 09/15/2016   | Direct Deposit | 215233  | RORY A SALIMBENE    | \$ 16.97  |
| 09/15/2016   | Direct Deposit | 215234  | PATRICIA E KLAKAMP  | \$ 8.83   |
| 09/15/2016   | Direct Deposit | 215235  | HOLLY SLOOP         | \$ 186.20 |
| 09/15/2016   | Direct Deposit | 215236  | GAIL BOTTONE        | \$ 82.15  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                   | Amount    |
|--------------|----------------|---------|-------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215237  | MARY J STEPHENSON       | \$ 153.80 |
| 09/15/2016   | Direct Deposit | 215238  | SUSANA G HROMALIK       | \$ 43.68  |
| 09/15/2016   | Direct Deposit | 215239  | BEVERLY A NEWCITY       | \$ 46.24  |
| 09/15/2016   | Direct Deposit | 215240  | DENISE E FRENZ          | \$ 71.82  |
| 09/15/2016   | Direct Deposit | 215241  | CATHY D ELLIS           | \$ 49.90  |
| 09/15/2016   | Direct Deposit | 215242  | SUSAN E WHITE           | \$ 114.37 |
| 09/15/2016   | Direct Deposit | 215243  | PAMELA S PRIETO         | \$ 84.00  |
| 09/15/2016   | Direct Deposit | 215244  | MICHAEL J OLIVER        | \$ 243.60 |
| 09/15/2016   | Direct Deposit | 215245  | MICHAEL J WITCHOSKEY    | \$ 31.08  |
| 09/15/2016   | Direct Deposit | 215246  | PATRICIA A ROBERTS      | \$ 23.35  |
| 09/15/2016   | Direct Deposit | 215247  | JAMES E SMITH           | \$ 68.75  |
| 09/15/2016   | Direct Deposit | 215248  | ODALYS PRITCHARD        | \$ 86.14  |
| 09/15/2016   | Direct Deposit | 215249  | KIMBERLY S STITES       | \$ 131.89 |
| 09/15/2016   | Direct Deposit | 215250  | DAWN MORRILL            | \$ 118.46 |
| 09/15/2016   | Direct Deposit | 215251  | LAWRENCE PARMENTIER     | \$ 157.67 |
| 09/15/2016   | Direct Deposit | 215252  | GABRIEL ZAMBRANO        | \$ 156.53 |
| 09/15/2016   | Direct Deposit | 215253  | STEPHANIE SAEZ-HAMILTON | \$ 87.11  |
| 09/15/2016   | Direct Deposit | 215254  | TIMOTHY WILSON          | \$ 82.53  |
| 09/15/2016   | Direct Deposit | 215255  | SANDRA TUNE             | \$ 176.65 |
| 09/15/2016   | Direct Deposit | 215256  | SUSAN FORD              | \$ 122.36 |
| 09/15/2016   | Direct Deposit | 215257  | STEVEN MARTIN           | \$ 205.38 |
| 09/15/2016   | Direct Deposit | 215258  | GILDA GARCIA            | \$ 231.79 |
| 09/15/2016   | Direct Deposit | 215259  | CONNIE DAVIS            | \$ 80.64  |
| 09/15/2016   | Direct Deposit | 215260  | KEVIN MASSENA           | \$ 54.60  |
| 09/15/2016   | Direct Deposit | 215261  | LOURDES PEREDA          | \$ 4.87   |
| 09/15/2016   | Direct Deposit | 215262  | JAMES JOSEPH BADOLATO   | \$ 19.74  |
| 09/15/2016   | Direct Deposit | 215263  | TIMOTHY LEESEBERG       | \$ 62.50  |
| 09/15/2016   | Direct Deposit | 215264  | LAWRENCE WHITE          | \$ 53.89  |
| 09/15/2016   | Direct Deposit | 215265  | DANIEL STERMER          | \$ 351.50 |
| 09/15/2016   | Direct Deposit | 215266  | PABLO PENABADE          | \$ 53.59  |
| 09/15/2016   | Direct Deposit | 215267  | BONNIE FUHRMEISTER      | \$ 50.11  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215268  | DEBRA SUE YARNELLI     | \$ 97.05  |
| 09/15/2016   | Direct Deposit | 215269  | DRUCILA J DIAZ-PHELPS  | \$ 66.36  |
| 09/15/2016   | Direct Deposit | 215270  | JENNIFER TEDDER        | \$ 25.62  |
| 09/15/2016   | Direct Deposit | 215271  | SHELLEY M CEDOLA-HAYES | \$ 77.03  |
| 09/15/2016   | Direct Deposit | 215272  | KAREN JANKOWSKI        | \$ 72.16  |
| 09/15/2016   | Direct Deposit | 215273  | RONALD L MCQUINIFF     | \$ 340.20 |
| 09/15/2016   | Direct Deposit | 215274  | LYNNE RALSTON          | \$ 113.82 |
| 09/15/2016   | Direct Deposit | 215275  | HEATHER WELLINGS       | \$ 108.70 |
| 09/15/2016   | Direct Deposit | 215276  | CHERYL WHITE           | \$ 17.85  |
| 09/15/2016   | Direct Deposit | 215277  | SELEKA KERR            | \$ 34.27  |
| 09/15/2016   | Direct Deposit | 215278  | OWEN YOUNG             | \$ 183.28 |
| 09/15/2016   | Direct Deposit | 215279  | JEANNE BRANNAN         | \$ 81.94  |
| 09/15/2016   | Direct Deposit | 215280  | DENISE SHAY            | \$ 51.24  |
| 09/15/2016   | Direct Deposit | 215281  | SANDRA REILOVA         | \$ 32.84  |
| 09/15/2016   | Direct Deposit | 215282  | JUDITH ATKINS          | \$ 54.43  |
| 09/15/2016   | Direct Deposit | 215283  | DEBORAH E COOK         | \$ 24.00  |
| 09/15/2016   | Direct Deposit | 215284  | KATHY RAGSDALE         | \$ 210.42 |
| 09/15/2016   | Direct Deposit | 215285  | DANA WARNER            | \$ 104.02 |
| 09/15/2016   | Direct Deposit | 215286  | AMY ZILBAR             | \$ 328.86 |
| 09/15/2016   | Direct Deposit | 215287  | SCOTT RICHMAN          | \$ 176.53 |
| 09/15/2016   | Direct Deposit | 215288  | MATHEW E ROMANO        | \$ 30.41  |
| 09/15/2016   | Direct Deposit | 215289  | TAMMY L DERY           | \$ 140.53 |
| 09/15/2016   | Direct Deposit | 215290  | KELLY L WADE           | \$ 55.86  |
| 09/15/2016   | Direct Deposit | 215291  | MARY ANN STROTHER      | \$ 45.15  |
| 09/15/2016   | Direct Deposit | 215292  | CHERRI BROOKS          | \$ 96.89  |
| 09/15/2016   | Direct Deposit | 215293  | BELINDA MARTIN         | \$ 75.18  |
| 09/15/2016   | Direct Deposit | 215294  | DIAMAR MARTINEZ ROMAN  | \$ 81.94  |
| 09/15/2016   | Direct Deposit | 215295  | BENJAMIN F GERHARDT    | \$ 11.76  |
| 09/15/2016   | Direct Deposit | 215296  | FELIX TODD COOPER      | \$ 232.43 |
| 09/15/2016   | Direct Deposit | 215297  | LORI LUMIA             | \$ 126.42 |
| 09/15/2016   | Direct Deposit | 215298  | RONALD BELLOCK         | \$ 461.58 |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/15/2016   | Direct Deposit | 215299  | MICHELE MCFARLAND     | \$ 210.60 |
| 09/15/2016   | Direct Deposit | 215300  | PATRICIA ROYAL        | \$ 107.86 |
| 09/15/2016   | Direct Deposit | 215301  | SCOTT LEE ANDERSON    | \$ 52.92  |
| 09/15/2016   | Direct Deposit | 215302  | SHANNON BOGLE         | \$ 134.15 |
| 09/15/2016   | Direct Deposit | 215303  | STEPHEN GREG LEHMAN   | \$ 79.80  |
| 09/15/2016   | Direct Deposit | 215304  | EVELEEN GARCIA        | \$ 13.86  |
| 09/15/2016   | Direct Deposit | 215305  | KATIE MORRIS          | \$ 185.56 |
| 09/15/2016   | Direct Deposit | 215306  | LESLIE Y BROWN        | \$ 90.24  |
| 09/15/2016   | Direct Deposit | 215307  | ANNA BROWN            | \$ 43.09  |
| 09/15/2016   | Direct Deposit | 215308  | TANYA THOMAS          | \$ 68.42  |
| 09/15/2016   | Direct Deposit | 215309  | RORY BEAUFORD         | \$ 25.37  |
| 09/15/2016   | Direct Deposit | 215310  | JACQUELYN JOHNSON     | \$ 31.53  |
| 09/15/2016   | Direct Deposit | 215311  | HUNG PHAM             | \$ 157.92 |
| 09/15/2016   | Direct Deposit | 215312  | MARK K TRUAX          | \$ 44.31  |
| 09/15/2016   | Direct Deposit | 215313  | CASSIE WILSON         | \$ 10.84  |
| 09/15/2016   | Direct Deposit | 215314  | RICHARD PEACOCK       | \$ 26.48  |
| 09/15/2016   | Direct Deposit | 215315  | SERGEI PAROMCHIK      | \$ 105.31 |
| 09/15/2016   | Direct Deposit | 215316  | HOLLY SAIA            | \$ 99.74  |
| 09/15/2016   | Direct Deposit | 215317  | CINZIA DELANGE        | \$ 77.57  |
| 09/15/2016   | Direct Deposit | 215318  | SUSAN JOHNSON         | \$ 143.26 |
| 09/15/2016   | Direct Deposit | 215319  | BERNARD CANNON        | \$ 105.08 |
| 09/15/2016   | Direct Deposit | 215320  | SONNY A GYGER         | \$ 110.46 |
| 09/15/2016   | Direct Deposit | 215321  | CHRISTINE HANIJAN     | \$ 17.30  |
| 09/15/2016   | Direct Deposit | 215322  | BRITTNEY DAWN WILHELM | \$ 111.97 |
| 09/15/2016   | Direct Deposit | 215323  | KENNETH BUCK          | \$ 113.40 |
| 09/15/2016   | Direct Deposit | 215324  | KIMBERLY DEFUSCO      | \$ 78.26  |
| 09/15/2016   | Direct Deposit | 215325  | WHITNEE SHAFFER       | \$ 32.05  |
| 09/15/2016   | Direct Deposit | 215326  | BRIDGETT BLAKE        | \$ 65.94  |
| 09/15/2016   | Direct Deposit | 215327  | KIMBERLY ZIPPERER     | \$ 38.56  |
| 09/15/2016   | Direct Deposit | 215328  | CRYSTAL SCRIVNER      | \$ 24.02  |
| 09/15/2016   | Direct Deposit | 215329  | BARBARA MIRAGLIA      | \$ 82.99  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                   | Amount    |
|--------------|----------------|---------|-------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215330  | CATHERINE MARTINEZ      | \$ 12.10  |
| 09/15/2016   | Direct Deposit | 215331  | CLAIRE JOHNSON          | \$ 51.37  |
| 09/15/2016   | Direct Deposit | 215332  | EBONI WHITLOCK          | \$ 128.94 |
| 09/15/2016   | Direct Deposit | 215333  | KATHY ANN QUINONES      | \$ 86.25  |
| 09/15/2016   | Direct Deposit | 215334  | PAUL RASHAD WOODS       | \$ 47.95  |
| 09/15/2016   | Direct Deposit | 215335  | JULIA MCCONNELL         | \$ 115.08 |
| 09/15/2016   | Direct Deposit | 215336  | KIMBERLY WATKINS        | \$ 7.24   |
| 09/15/2016   | Direct Deposit | 215337  | DIANA LAMAS             | \$ 51.06  |
| 09/15/2016   | Direct Deposit | 215338  | LORY REDDEL             | \$ 141.83 |
| 09/15/2016   | Direct Deposit | 215339  | REBECCA A RAUSCH        | \$ 53.76  |
| 09/15/2016   | Direct Deposit | 215340  | BARBARA MERCER          | \$ 76.94  |
| 09/15/2016   | Direct Deposit | 215341  | DEVONI WILLIAMS         | \$ 52.88  |
| 09/15/2016   | Direct Deposit | 215342  | BETH WHISLER            | \$ 44.94  |
| 09/15/2016   | Direct Deposit | 215343  | NIKIDA LOCKETT          | \$ 81.91  |
| 09/15/2016   | Direct Deposit | 215344  | MARILYN A MENDEZ        | \$ 33.35  |
| 09/15/2016   | Direct Deposit | 215345  | NICOLE JACQUAY          | \$ 281.66 |
| 09/15/2016   | Direct Deposit | 215346  | MARK WATSON             | \$ 15.74  |
| 09/15/2016   | Direct Deposit | 215347  | KENNETH GAY             | \$ 24.36  |
| 09/15/2016   | Direct Deposit | 215348  | LISA MARIA HEIDEN       | \$ 37.89  |
| 09/15/2016   | Direct Deposit | 215349  | HOJUNG CHONG            | \$ 99.96  |
| 09/15/2016   | Direct Deposit | 215350  | THOMAS MCBRIDE          | \$ 100.38 |
| 09/15/2016   | Direct Deposit | 215351  | MARY FREITAS            | \$ 47.88  |
| 09/15/2016   | Direct Deposit | 215352  | RODNEY HARLACH          | \$ 318.61 |
| 09/15/2016   | Direct Deposit | 215353  | ANTHONY KIME            | \$ 309.73 |
| 09/15/2016   | Direct Deposit | 215354  | JEFFREY HANLEY          | \$ 112.23 |
| 09/15/2016   | Direct Deposit | 215355  | STEPHEN SUTTON          | \$ 90.93  |
| 09/15/2016   | Direct Deposit | 215356  | GREGORY BASHAM          | \$ 73.63  |
| 09/15/2016   | Direct Deposit | 215357  | CANDACE CHATMAN JOHNSON | \$ 12.94  |
| 09/15/2016   | Direct Deposit | 215358  | JODY WOODS              | \$ 28.85  |
| 09/15/2016   | Direct Deposit | 215359  | JOHN JAMES              | \$ 122.77 |
| 09/15/2016   | Direct Deposit | 215360  | DAVID PARDUE            | \$ 269.38 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                | Amount    |
|--------------|----------------|---------|----------------------|-----------|
| 09/15/2016   | Direct Deposit | 215361  | MICHELLE CORRELL     | \$ 24.97  |
| 09/15/2016   | Direct Deposit | 215362  | BELINDA WALKER       | \$ 49.32  |
| 09/15/2016   | Direct Deposit | 215363  | JAZHEEL LENEGAR      | \$ 86.14  |
| 09/15/2016   | Direct Deposit | 215364  | CAROLYN CALLAHAN     | \$ 28.56  |
| 09/15/2016   | Direct Deposit | 215365  | KELLY CHAMPION-SMITH | \$ 35.20  |
| 09/15/2016   | Direct Deposit | 215366  | BARBARA JEZIORSKI    | \$ 100.55 |
| 09/15/2016   | Direct Deposit | 215367  | JENIFER NEALE        | \$ 73.00  |
| 09/15/2016   | Direct Deposit | 215368  | SHIRLEY READY        | \$ 160.94 |
| 09/15/2016   | Direct Deposit | 215369  | ANCY THOMAS          | \$ 18.14  |
| 09/15/2016   | Direct Deposit | 215370  | ANDREA CUMMINGS      | \$ 164.56 |
| 09/15/2016   | Direct Deposit | 215371  | JENNIFER CRAYTHORNE  | \$ 166.74 |
| 09/15/2016   | Direct Deposit | 215372  | LISSETTE GODWIN      | \$ 67.66  |
| 09/15/2016   | Direct Deposit | 215373  | LAKEILA HICKS        | \$ 89.71  |
| 09/15/2016   | Direct Deposit | 215374  | KEVIN LINDOW         | \$ 181.65 |
| 09/15/2016   | Direct Deposit | 215375  | NICOLE M JEFFCOAT    | \$ 48.82  |
| 09/15/2016   | Direct Deposit | 215376  | MARCI WILLIS         | \$ 34.36  |
| 09/15/2016   | Direct Deposit | 215377  | CHRISTINE CHAPMAN    | \$ 42.42  |
| 09/15/2016   | Direct Deposit | 215378  | SCOTT MCMONEAGLE     | \$ 75.31  |
| 09/15/2016   | Direct Deposit | 215379  | KRISTEN ENDRIS       | \$ 156.24 |
| 09/15/2016   | Direct Deposit | 215380  | MICHAEL MCMANUS      | \$ 135.95 |
| 09/15/2016   | Direct Deposit | 215381  | JONI MCCRARY         | \$ 10.50  |
| 09/15/2016   | Direct Deposit | 215382  | AMY FORDYCE          | \$ 13.78  |
| 09/15/2016   | Direct Deposit | 215383  | COLIN GERDING        | \$ 23.27  |
| 09/15/2016   | Direct Deposit | 215384  | BRENDA RAU           | \$ 95.00  |
| 09/15/2016   | Direct Deposit | 215385  | SANDRA SHOW          | \$ 32.56  |
| 09/15/2016   | Direct Deposit | 215386  | JORDAN YOUNG         | \$ 2.73   |
| 09/15/2016   | Direct Deposit | 215387  | DENNIS DERFLINGER    | \$ 32.26  |
| 09/15/2016   | Direct Deposit | 215388  | LESLIE JENNINGS      | \$ 214.33 |
| 09/15/2016   | Direct Deposit | 215389  | RONALD J BUFFANO     | \$ 29.23  |
| 09/15/2016   | Direct Deposit | 215390  | ERIC RONALD BROOKS   | \$ 29.82  |
| 09/15/2016   | Direct Deposit | 215391  | ELIZABETH LUIS       | \$ 39.98  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                   | Amount    |
|--------------|----------------|---------|-------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215392  | ALINA RODRIGUEZ         | \$ 52.42  |
| 09/15/2016   | Direct Deposit | 215393  | JOANNA EDWARDS          | \$ 86.56  |
| 09/15/2016   | Direct Deposit | 215394  | CARRIE LINSINBIGLER     | \$ 99.17  |
| 09/15/2016   | Direct Deposit | 215395  | KHOI NGUYEN PHAM        | \$ 128.94 |
| 09/15/2016   | Direct Deposit | 215396  | JENNIFER GREEN          | \$ 171.74 |
| 09/15/2016   | Direct Deposit | 215397  | CHERYL LOGAN            | \$ 18.48  |
| 09/15/2016   | Direct Deposit | 215398  | ELIZABETH V ANDERSON    | \$ 216.88 |
| 09/15/2016   | Direct Deposit | 215399  | MARTIN FLEISCHMAN       | \$ 108.53 |
| 09/15/2016   | Direct Deposit | 215400  | LUIS DIMATE             | \$ 138.60 |
| 09/15/2016   | Direct Deposit | 215401  | JULIE SAURO             | \$ 69.72  |
| 09/15/2016   | Direct Deposit | 215402  | RYAN STURM              | \$ 60.06  |
| 09/15/2016   | Direct Deposit | 215403  | SUSAN J MAW             | \$ 152.92 |
| 09/15/2016   | Direct Deposit | 215404  | LISA F JONES            | \$ 168.63 |
| 09/15/2016   | Direct Deposit | 215405  | LUIS PEREZ              | \$ 320.46 |
| 09/15/2016   | Direct Deposit | 215406  | DEBORAH CRESPO          | \$ 14.95  |
| 09/15/2016   | Direct Deposit | 215407  | DONNA HAHN              | \$ 37.80  |
| 09/15/2016   | Direct Deposit | 215408  | SUSAN LANGDALE-MORGAN   | \$ 129.28 |
| 09/15/2016   | Direct Deposit | 215409  | LEIGHMARIE CARRASQUILLO | \$ 122.47 |
| 09/15/2016   | Direct Deposit | 215410  | GILDRETTE MORALES ROMAN | \$ 146.16 |
| 09/15/2016   | Direct Deposit | 215411  | GABRIEL HEIDT           | \$ 129.12 |
| 09/15/2016   | Direct Deposit | 215412  | JOCELYN MAROON          | \$ 151.63 |
| 09/15/2016   | Direct Deposit | 215413  | KELLY ODOM              | \$ 139.99 |
| 09/15/2016   | Direct Deposit | 215414  | DORIS ZAMORA            | \$ 16.93  |
| 09/15/2016   | Direct Deposit | 215415  | EMILIA L SUAREZ         | \$ 8.36   |
| 09/15/2016   | Direct Deposit | 215416  | STEPHEN ELLIS           | \$ 113.40 |
| 09/15/2016   | Direct Deposit | 215417  | MAI DANG                | \$ 15.12  |
| 09/15/2016   | Direct Deposit | 215418  | ROBYN BURDEN            | \$ 38.77  |
| 09/15/2016   | Direct Deposit | 215419  | NICHOLE MENENDEZ        | \$ 90.26  |
| 09/15/2016   | Direct Deposit | 215420  | ALANA HENDRICKS         | \$ 57.92  |
| 09/15/2016   | Direct Deposit | 215421  | EMME MOORE              | \$ 53.18  |
| 09/15/2016   | Direct Deposit | 215422  | MONICA LONG             | \$ 134.95 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                       | Amount    |
|--------------|----------------|---------|-----------------------------|-----------|
| 09/15/2016   | Direct Deposit | 215423  | CARMEN DEDECKER             | \$ 55.86  |
| 09/15/2016   | Direct Deposit | 215424  | SHEA GRAFF                  | \$ 58.38  |
| 09/15/2016   | Direct Deposit | 215425  | VERONICA BOTTS              | \$ 81.10  |
| 09/15/2016   | Direct Deposit | 215426  | MARCOS A RODRIGUEZ          | \$ 60.39  |
| 09/15/2016   | Direct Deposit | 215427  | MARILEE BRADSHAW            | \$ 6.64   |
| 09/15/2016   | Direct Deposit | 215428  | JESHILMA VILLAFANE-MONTANEZ | \$ 28.73  |
| 09/15/2016   | Direct Deposit | 215429  | WENDY DECATUR               | \$ 20.71  |
| 09/15/2016   | Direct Deposit | 215430  | ALEJANDRO CRUZ CARRASCO     | \$ 90.38  |
| 09/15/2016   | Direct Deposit | 215431  | CHRISTOPHER ASBERRY         | \$ 64.14  |
| 09/15/2016   | Direct Deposit | 215432  | MICHAEL CULLEN              | \$ 150.70 |
| 09/15/2016   | Direct Deposit | 215433  | MICHELLE MOORE              | \$ 89.80  |
| 09/15/2016   | Direct Deposit | 215434  | KATHRYN FLEISCHMANN         | \$ 29.40  |
| 09/15/2016   | Direct Deposit | 215435  | ASHLEY N SMITH              | \$ 24.91  |
| 09/15/2016   | Direct Deposit | 215436  | MARLON LOVETT               | \$ 121.38 |
| 09/15/2016   | Direct Deposit | 215437  | ENIS PHILBERT               | \$ 28.94  |
| 09/15/2016   | Direct Deposit | 215438  | SALLY SOLIS AVILES          | \$ 96.47  |
| 09/15/2016   | Direct Deposit | 215439  | DANIELLE BIANCO             | \$ 40.32  |
| 09/15/2016   | Direct Deposit | 215440  | DORINDA ROUNTREE            | \$ 7.14   |
| 09/15/2016   | Direct Deposit | 215441  | JOSEPH SIMMONS              | \$ 46.82  |
| 09/15/2016   | Direct Deposit | 215442  | JONATHAN HUNN               | \$ 44.56  |
| 09/15/2016   | Direct Deposit | 215443  | ANGIE NEIDER                | \$ 21.34  |
| 09/15/2016   | Direct Deposit | 215444  | JOSE ESPINOSA               | \$ 141.46 |
| 09/15/2016   | Direct Deposit | 215445  | MICHELLE E FITZGERALD       | \$ 136.79 |
| 09/15/2016   | Direct Deposit | 215446  | ELIZABETH AGRESTA           | \$ 43.64  |
| 09/15/2016   | Direct Deposit | 215447  | SOLOMON JOHNSON             | \$ 49.56  |
| 09/15/2016   | Direct Deposit | 215448  | HARRISON PETERS             | \$ 59.26  |
| 09/15/2016   | Direct Deposit | 215449  | HENRY B BURNS JR            | \$ 27.53  |
| 09/15/2016   | Direct Deposit | 215450  | JUDITH VONEHR               | \$ 5.25   |
| 09/15/2016   | Direct Deposit | 215451  | ANDREA ROACH                | \$ 48.30  |
| 09/15/2016   | Direct Deposit | 215452  | ANN MILTON                  | \$ 8.83   |
| 09/15/2016   | Direct Deposit | 215453  | SHREA RULL                  | \$ 15.37  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                       | Amount      |
|--------------|----------------|---------|-----------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215454  | MARK DUTTON                 | \$ 120.00   |
| 09/15/2016   | Direct Deposit | 215455  | GEORGE A GRIMES             | \$ 532.50   |
| 09/15/2016   | Direct Deposit | 215456  | PHIL RASCHIATORE            | \$ 135.00   |
| 09/15/2016   | Direct Deposit | 215457  | LESTER ORGERON              | \$ 240.00   |
| 09/15/2016   | Direct Deposit | 215458  | TRAVIS VALLES               | \$ 120.00   |
| 09/15/2016   | Direct Deposit | 215459  | GARY HARRIS                 | \$ 135.00   |
| 09/15/2016   | Direct Deposit | 215460  | JUAN ARISTIZABAL            | \$ 210.00   |
| 09/15/2016   | Direct Deposit | 215461  | MCFARLANE PARK ELEMENTARY   | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215462  | ANDERSON ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215463  | BALLAST POINT ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215464  | BAY CREST ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215465  | BLAKE HIGH SCHOOL           | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215466  | JUST EARLY CHILDHOOD CENTER | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215467  | STEWART MIDDLE              | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215468  | CHIARAMONTE ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215469  | COLEMAN MIDDLE              | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215470  | DICKENSON ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215471  | DUNBAR ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215472  | GORRIE ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215473  | GRADY ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215474  | LANIER ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215475  | MONROE MIDDLE               | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215476  | MABRY ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215477  | MADISON MIDDLE              | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215478  | MENDENHALL ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215479  | MITCHELL ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215480  | MORGAN WOODS ELEMENTARY     | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215481  | OAK GROVE ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215482  | PLANT HIGH                  | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215483  | ROBINSON HIGH               | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215484  | LAVOY ESE CENTER            | \$ 175.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                       | Amount      |
|--------------|----------------|---------|-----------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215485  | JEFFERSON HIGH              | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215486  | ROOSEVELT ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215487  | ROLAND PARK K-8 MAGNET      | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215488  | TINKER K-8 COMMUNITY SCHOOL | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215489  | TOWN AND COUNTRY ELEMENTARY | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215490  | WEST SHORE ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215491  | WEST TAMPA ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215492  | WILSON MIDDLE               | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215493  | STEINBRENNER HIGH SCHOOL    | \$ 3,134.00 |
| 09/15/2016   | Direct Deposit | 215494  | ALONSO HIGH                 | \$ 5,063.00 |
| 09/15/2016   | Direct Deposit | 215495  | GAITHER HIGH                | \$ 1,951.00 |
| 09/15/2016   | Direct Deposit | 215496  | SICKLES HIGH                | \$ 353.00   |
| 09/15/2016   | Direct Deposit | 215497  | DAVIS ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215498  | SGT. PAUL R. SMITH          | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215499  | ALEXANDER ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215500  | PIERCE MIDDLE               | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215501  | STEINBRENNER HIGH SCHOOL    | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215502  | BAILEY ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215503  | DEER PARK ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215504  | HAMMOND ELEM                | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215505  | ALONSO HIGH                 | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215506  | BRYANT ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215507  | BUCHANAN MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215508  | CANNELLA ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215509  | CARROLLWOOD ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215510  | CITRUS PARK ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215511  | CLAYWELL ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215512  | CRESTWOOD ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215513  | DAVIDSEN MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215514  | EGYPT LAKE ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215515  | ESSRIG ELEMENTARY           | \$ 175.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                   | Amount      |
|--------------|----------------|---------|-------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215516  | FARNELL MIDDLE          | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215517  | GAITHER HIGH            | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215518  | BELLAMY ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215519  | HILL MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215520  | LETO HIGH               | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215521  | LOWRY ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215522  | LUTZ ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215523  | MANISCALCO ELEMENTARY   | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215524  | MARTINEZ MIDDLE         | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215525  | MCKITRICK ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215526  | MORT ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215527  | NORTHWEST ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215528  | MULLER ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215529  | SCHWARZKOPF ELEMENTARY  | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215530  | SICKLES HIGH            | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215531  | THOMAS ESE CENTER       | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215532  | WEBB MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215533  | WALKER MIDDLE MAGNET    | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215534  | WESTCHASE ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215535  | WOODBIDGE ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215536  | ADAMS MIDDLE            | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215537  | FOREST HILLS ELEMENTARY | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215538  | TURNER BARTELS K-8      | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215539  | MOSI PARTNERSHIP ELEM   | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215540  | USF/PATEL PARTNERSHIP   | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215541  | BENITO MIDDLE           | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215542  | CAHOON ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215543  | VAN BUREN MIDDLE SCHOOL | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215544  | CHILES ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215545  | CLARK ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215546  | CLEVELAND ELEMENTARY    | \$ 175.00   |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount      |
|--------------|----------------|---------|--------------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215547  | ERWIN TECHNICAL COLLEGE        | \$ 1,000.00 |
| 09/15/2016   | Direct Deposit | 215548  | FOSTER ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215549  | SLIGH MIDDLE                   | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215550  | FREEDOM HIGH                   | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215551  | GRECO MIDDLE                   | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215552  | HERITAGE ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215553  | HUNTER'S GREEN ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215554  | LAKE MAGDALENE ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215555  | LEWIS ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215556  | LIBERTY MIDDLE                 | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215557  | MILES ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215558  | NATURE'S CLASSROOM EDUCATIONAL | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215559  | PIZZO ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215560  | PRIDE ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215561  | SEMINOLE ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215562  | SHAW ELEMENTARY                | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215563  | SULPHUR SPRINGS K-8 COMMUNITY  | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215564  | TAMPA PALMS ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215565  | TWIN LAKES ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215566  | CAMINITI ESE CENTER            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215567  | WHARTON HIGH                   | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215568  | WITTER ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215569  | CHAMBERLAIN HIGH SCHOOL        | \$ 246.00   |
| 09/15/2016   | Direct Deposit | 215570  | APARICIO-LEVY TECH COLLEGE     | \$ 250.00   |
| 09/15/2016   | Direct Deposit | 215571  | STRAWBERRY CREST HIGH SCHOOL   | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215572  | ARMWOOD HIGH                   | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215573  | SIMMONS CAREER CENTER          | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215574  | BRYAN ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215575  | BURNETT MIDDLE                 | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215576  | BURNEY ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215577  | CHAMBERLAIN HIGH SCHOOL        | \$ 2,500.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount      |
|--------------|----------------|---------|--------------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215578  | COLSON ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215579  | CORK ELEMENTARY                | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215580  | DOVER ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215581  | FOLSOM ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215582  | JACKSON ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215583  | JENNINGS MIDDLE                | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215584  | KENLY ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215585  | KNIGHTS ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215586  | LINCOLN ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215587  | LOPEZ ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215588  | MANGO ELEMENTARY               | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215589  | MARSHALL MIDDLE                | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215590  | MCDONALD ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215591  | PLANT CITY HIGH                | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215592  | TOMLIN MIDDLE                  | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215593  | ROBINSON ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215594  | SPRINGHEAD ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215595  | NORTH TAMPA ALTERNATIVE SCHOOL | \$ 325.00   |
| 09/15/2016   | Direct Deposit | 215596  | THONOTOSASSA ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215597  | TRAPNELL ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215598  | TURKEY CREEK MIDDLE            | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215599  | WALDEN LAKE ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215600  | WILSON ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215601  | SPOTO HIGH                     | \$ 4,536.00 |
| 09/15/2016   | Direct Deposit | 215602  | LENNARD HIGH                   | \$ 2,338.00 |
| 09/15/2016   | Direct Deposit | 215603  | KING HIGH                      | \$ 781.00   |
| 09/15/2016   | Direct Deposit | 215604  | TAMPA BAY TECHNICAL HIGH       | \$ 5,367.00 |
| 09/15/2016   | Direct Deposit | 215605  | SPOTO HIGH SCHOOL              | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215606  | GIUNTA MIDDLE SCHOOL           | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215607  | CORR ELEMENTARY                | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215608  | BETH SHIELD MIDDLE             | \$ 650.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                      | Amount      |
|--------------|----------------|---------|----------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215609  | COLLINS ELEMENTARY SCHOOL  | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215610  | FROST ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215611  | DOBY ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215612  | LENNARD HIGH SCHOOL        | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215613  | SUMMERFIELD CROSSING ELEM  | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215614  | REDDICK ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215615  | APOLLO BEACH ELEMENTARY    | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215616  | BING ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215617  | CLAIR MEL ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215618  | DOWDELL MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215619  | CYPRESS CREEK ELEMENTARY   | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215620  | EAST BAY HIGH SCHOOL       | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215621  | EISENHOWER MIDDLE          | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215622  | GIBSONTON ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215623  | IPPOLITO ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215624  | KING HIGH                  | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215625  | PALM RIVER ELEMENTARY      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215626  | PROGRESS VILLAGE MIDDLE    | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215627  | RUSKIN ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215628  | SESSUMS ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215629  | SOUTH COUNTY CAREER CENTER | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215630  | SUMMERFIELD ELEMENTARY     | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215631  | WIMAUMA ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215632  | NEWSOME HIGH               | \$ 1,165.00 |
| 09/15/2016   | Direct Deposit | 215633  | RIVERVIEW HIGH             | \$ 1,881.00 |
| 09/15/2016   | Direct Deposit | 215634  | BLOOMINGDALE HIGH          | \$ 2,246.00 |
| 09/15/2016   | Direct Deposit | 215635  | FISHHAWK ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215636  | STOWERS ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215637  | BARRINGTON MIDDLE SCHOOL   | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215638  | ALAFIA ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215639  | BRANDON HIGH               | \$ 2,500.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                      | Amount      |
|--------------|----------------|---------|----------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215640  | BOYETTE SPRINGS ELEMENTARY | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215641  | MCLANE MIDDLE              | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215642  | BEVIS ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215643  | BROOKER ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215644  | BROWARD ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215645  | BUCKHORN ELEMENTARY        | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215646  | BURNS MIDDLE               | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215647  | CIMINO ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215648  | DURANT HIGH                | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215649  | KINGSWOOD ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215650  | LEE ELEMENTARY MAGNET      | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215651  | LIMONA ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215652  | LITHIA SPRINGS ELEMENTARY  | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215653  | MANN MIDDLE                | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215654  | MINTZ ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215655  | MULRENNAN MIDDLE           | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215656  | NELSON ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215657  | NEWSOME HIGH               | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215658  | PINECREST ELEMENTARY       | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215659  | RIVERVIEW HIGH             | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215660  | RANDALL MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215661  | RODGERS MIDDLE             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215662  | SCHMIDT ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215663  | SEFFNER ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215664  | BLOOMINGDALE HIGH          | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215665  | SYMMES ELEMENTARY          | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215666  | TAMPA BAY BLVD ELEMENTARY  | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215667  | VALRICO ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215668  | YATES ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215669  | HILLSBOROUGH HIGH          | \$ 1,702.00 |
| 09/15/2016   | Direct Deposit | 215670  | MIDDLETON HIGH             | \$ 1,082.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                         | Amount      |
|--------------|----------------|---------|-------------------------------|-------------|
| 09/15/2016   | Direct Deposit | 215671  | SHEEHY ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215672  | CARVER ESE CENTER             | \$ 250.00   |
| 09/15/2016   | Direct Deposit | 215673  | KIMBELL ELEMENTARY            | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215674  | SULLIVAN PARTNERSHIP ELEM     | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215675  | BREWSTER TECHNICAL COLLEGE    | \$ 1,000.00 |
| 09/15/2016   | Direct Deposit | 215676  | WATERS CAREER CENTER          | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215677  | LOCKHART ELEM                 | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215678  | DESOTO ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215679  | EDISON ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215680  | FRANKLIN MIDDLE MAGNET        | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215681  | GARY ADULT                    | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215682  | GRAHAM ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215683  | HILLSBOROUGH HIGH             | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215684  | LEAREY TECHNICAL COLLEGE      | \$ 1,000.00 |
| 09/15/2016   | Direct Deposit | 215685  | LOMAX ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215686  | MEMORIAL MIDDLE               | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215687  | MENDEZ ESE CENTER             | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215688  | FERRELL MIDDLE MAGNET         | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215689  | MIDDLETON HIGH                | \$ 2,500.00 |
| 09/15/2016   | Direct Deposit | 215690  | OAK PARK ELEMENTARY           | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215691  | ORANGE GROVE MIDDLE MAGNET    | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215692  | POTTER EARLY CHILDHOOD CENTER | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215693  | RIVERHILLS ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215694  | ROBLES ELEMENTARY             | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215695  | SHORE ELEMENTARY              | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215696  | RAMPELLO K-8                  | \$ 650.00   |
| 09/15/2016   | Direct Deposit | 215697  | TEMPLE TERRACE ELEMENTARY     | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215698  | YOUTH SERVICES PROGRAMS       | \$ 250.00   |
| 09/15/2016   | Direct Deposit | 215699  | BRANDON ALTERNATIVE           | \$ 325.00   |
| 09/15/2016   | Direct Deposit | 215700  | WASHINGTON ELEMENTARY         | \$ 175.00   |
| 09/15/2016   | Direct Deposit | 215701  | WILLIAMS MIDDLE               | \$ 650.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount          |
|--------------|----------------|---------|--------------------------------|-----------------|
| 09/15/2016   | Direct Deposit | 215702  | JAMES ELEMENTARY               | \$ 175.00       |
| 09/15/2016   | Direct Deposit | 215703  | YOUNG MIDDLE                   | \$ 650.00       |
| 09/15/2016   | Direct Deposit | 215704  | RIVERVIEW ELEMENTARY           | \$ 175.00       |
| 09/15/2016   | Direct Deposit | 215705  | BOWERS-WHITLEY CAREER CENTER   | \$ 650.00       |
| 09/15/2016   | Direct Deposit | 215706  | TAMPA BAY TECHNICAL HIGH       | \$ 2,500.00     |
| 09/15/2016   | Direct Deposit | 215707  | GRETCHEN SAUNDERS              | \$ 11.76        |
| 09/15/2016   | Direct Deposit | 215708  | APRIL GRIFFIN                  | \$ 185.56       |
| 09/15/2016   | Direct Deposit | 215709  | CYNTHIA STUART                 | \$ 233.06       |
| 09/15/2016   | Direct Deposit | 215710  | ANCOM SYSTEM INC               | \$ 1,112.50     |
| 09/15/2016   | Direct Deposit | 215711  | UNIVERSITY AREA COMMUNITY      | \$ 12,172.42    |
| 09/15/2016   | Direct Deposit | 215712  | MANRIQUE DIAZ                  | \$ 120.00       |
| 09/15/2016   | Direct Deposit | 215713  | SEMINOLE HEIGHTS CHARTER HIGH  | \$ 136.98       |
| 09/15/2016   | Direct Deposit | 215714  | HILLSBOROUGH SCHOOL EMPLOYEES  | \$ 26,666.03    |
| 09/15/2016   | Direct Deposit | 215715  | HILLSBOROUGH CLASSROOM TEACHER | \$ 392,221.74   |
| 09/15/2016   | Direct Deposit | 215716  | LIBERTY MUTUAL INSURANCE CO    | \$ 2,417.79     |
| 09/15/2016   | Direct Deposit | 215717  | ANCOM SYSTEM INC               | \$ 975.00       |
| 09/15/2016   | Direct Deposit | 215718  | R & R BUSINESS SYSTEMS         | \$ 2,670.00     |
| 09/15/2016   | Direct Deposit | 215719  | COMMUNITY BUSINESS SOLUTIONS   | \$ 1,060.00     |
| 09/15/2016   | Direct Deposit | 215720  | TEC-LINK                       | \$ 1,072,500.22 |
| 09/15/2016   | Direct Deposit | 215721  | ZINC INK                       | \$ 2,080.00     |
| 09/15/2016   | Direct Deposit | 215722  | TRUMAN ARNOLD                  | \$ 22,724.00    |
| 09/15/2016   | Direct Deposit | 215723  | CHRISTIE GOLD                  | \$ 247.97       |
| 09/16/2016   | Direct Deposit | 215724  | MAIN COMMERCIAL COOKING &      | \$ 18,339.14    |
| 09/16/2016   | Direct Deposit | 215725  | GAITHER HIGH                   | \$ 259.15       |
| 09/16/2016   | Direct Deposit | 215726  | SICKLES HIGH                   | \$ 2,134.28     |
| 09/16/2016   | Direct Deposit | 215727  | ANCOM SYSTEM INC               | \$ 1,962.50     |
| 09/16/2016   | Direct Deposit | 215728  | TAMPA METAL WORKS INC          | \$ 4,770.42     |
| 09/16/2016   | Direct Deposit | 215729  | R & R BUSINESS SYSTEMS         | \$ 1,162.50     |
| 09/16/2016   | Direct Deposit | 215730  | ZABATT ENGINE SERVICES INC     | \$ 174.79       |
| 09/16/2016   | Direct Deposit | 215731  | TORO CONSTRUCTION SERVICES     | \$ 10,440.00    |
| 09/16/2016   | Direct Deposit | 215732  | TRUMAN ARNOLD                  | \$ 35,551.32    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/19/2016   | Direct Deposit | 215733  | BILLER REINHART STRUCTURAL GRP | \$ 9,468.00  |
| 09/19/2016   | Direct Deposit | 215734  | DURANT HIGH                    | \$ 613.40    |
| 09/19/2016   | Direct Deposit | 215735  | CANNELLA ELEMENTARY            | \$ 29,832.00 |
| 09/19/2016   | Direct Deposit | 215736  | MILES ELEMENTARY               | \$ 10,262.00 |
| 09/19/2016   | Direct Deposit | 215737  | WITTER ELEMENTARY              | \$ 11,234.00 |
| 09/19/2016   | Direct Deposit | 215738  | CIMINO ELEMENTARY              | \$ 1,300.00  |
| 09/19/2016   | Direct Deposit | 215739  | MINTZ ELEMENTARY               | \$ 24,541.00 |
| 09/19/2016   | Direct Deposit | 215740  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 487.84    |
| 09/19/2016   | Direct Deposit | 215741  | TRUMAN ARNOLD                  | \$ 11,051.03 |
| 09/20/2016   | Direct Deposit | 215742  | CORNERSTONE FAMILY MINISTRIES  | \$ 15,300.95 |
| 09/20/2016   | Direct Deposit | 215743  | PALMA CEIA ACADEMY INC         | \$ 6,034.92  |
| 09/20/2016   | Direct Deposit | 215744  | SAFETYLAND DAY NURSERY         | \$ 25,047.02 |
| 09/20/2016   | Direct Deposit | 215745  | PARK-A-TOT INC                 | \$ 28,832.78 |
| 09/20/2016   | Direct Deposit | 215746  | FAT ALBERTS DAY CARE CENTER    | \$ 7,074.20  |
| 09/20/2016   | Direct Deposit | 215747  | ACHIEVEMENT CENTER FOR KIDS    | \$ 11,003.17 |
| 09/20/2016   | Direct Deposit | 215748  | LA PETITE ACADEMY - S. VILLAGE | \$ 14,299.48 |
| 09/20/2016   | Direct Deposit | 215749  | KINDER CARE BELL SHOALS        | \$ 7,944.71  |
| 09/20/2016   | Direct Deposit | 215750  | SEE SAW JUNCTION INC           | \$ 14,932.40 |
| 09/20/2016   | Direct Deposit | 215751  | T J PARENTE ENTERPRISES INC    | \$ 2,922.89  |
| 09/20/2016   | Direct Deposit | 215752  | CARROLLWOOD VILLAGE KINDERGART | \$ 5,759.05  |
| 09/20/2016   | Direct Deposit | 215753  | LUTZ LEARNING CENTER INC       | \$ 170.40    |
| 09/20/2016   | Direct Deposit | 215754  | LA PETITE ACADEMY -WINDHORST   | \$ 9,520.26  |
| 09/20/2016   | Direct Deposit | 215755  | CARE-A-LOT DEVELOPMENT CENTER  | \$ 3,580.72  |
| 09/20/2016   | Direct Deposit | 215756  | STEP AHEAD ACADEMY INC         | \$ 16,066.08 |
| 09/20/2016   | Direct Deposit | 215757  | LINDAS DAYCARE                 | \$ 7,355.28  |
| 09/20/2016   | Direct Deposit | 215758  | PARADISE LEARNING CENTER       | \$ 12,582.62 |
| 09/20/2016   | Direct Deposit | 215759  | NEW FRIENDSHIP DAY CARE        | \$ 35,148.89 |
| 09/20/2016   | Direct Deposit | 215760  | VIP CHILD CARE INC             | \$ 4,556.30  |
| 09/20/2016   | Direct Deposit | 215761  | GOLDEN RULE CHILD CARE LLC     | \$ 38,175.72 |
| 09/20/2016   | Direct Deposit | 215762  | TAMPA METROPOLITAN AREA YMCA   | \$ 6,885.40  |
| 09/20/2016   | Direct Deposit | 215763  | CASSANDRA PEASE                | \$ 3,056.73  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215764  | MARYS LITTLE LAMB INC          | \$ 4,102.35  |
| 09/20/2016   | Direct Deposit | 215765  | LOLAS CHILD CARE INC           | \$ 13,482.65 |
| 09/20/2016   | Direct Deposit | 215766  | EASTER SEALS FLORIDA INC       | \$ 17,897.11 |
| 09/20/2016   | Direct Deposit | 215767  | SIMMONS ACHIEVEMENT CENTER     | \$ 29,865.50 |
| 09/20/2016   | Direct Deposit | 215768  | CHILDREN'S NEST/ALICE CROUCH   | \$ 16,465.13 |
| 09/20/2016   | Direct Deposit | 215769  | KINDERCARE LEARNING CENTERS    | \$ 20,441.90 |
| 09/20/2016   | Direct Deposit | 215770  | UNITED CEREBRAL PALSY OF       | \$ 15,098.57 |
| 09/20/2016   | Direct Deposit | 215771  | TROPICAL ACRES CHRISTIAN ACADE | \$ 2,503.92  |
| 09/20/2016   | Direct Deposit | 215772  | B & G DAYCARE KINDERGARTEN INC | \$ 8,963.75  |
| 09/20/2016   | Direct Deposit | 215773  | PARADISE LEARNING CENTER III   | \$ 12,001.93 |
| 09/20/2016   | Direct Deposit | 215774  | PINOCCHIO'S LEARNING LAND INC  | \$ 8,324.68  |
| 09/20/2016   | Direct Deposit | 215775  | FLILDA RIVERA                  | \$ 506.38    |
| 09/20/2016   | Direct Deposit | 215776  | WONDER LAND DAY CARE INC       | \$ 7,915.60  |
| 09/20/2016   | Direct Deposit | 215777  | PARADISE LEARNING CENTER II    | \$ 7,481.12  |
| 09/20/2016   | Direct Deposit | 215778  | KING'S KIDS CHRISTIAN ACADEMY  | \$ 2,032.59  |
| 09/20/2016   | Direct Deposit | 215779  | CHILDREN'S NEST DAY CARE       | \$ 8,093.63  |
| 09/20/2016   | Direct Deposit | 215780  | MT CALVARY PRESCHOOL           | \$ 10,429.75 |
| 09/20/2016   | Direct Deposit | 215781  | FOREST HILLS PRESBYTERIAN      | \$ 4,146.56  |
| 09/20/2016   | Direct Deposit | 215782  | MIS' GINNY'S INC               | \$ 28,560.67 |
| 09/20/2016   | Direct Deposit | 215783  | CIRCLE "C" RANCH INC           | \$ 1,097.74  |
| 09/20/2016   | Direct Deposit | 215784  | MONTESSORI ACADEMY OF TAMPA BA | \$ 3,982.00  |
| 09/20/2016   | Direct Deposit | 215785  | A BRIGHTER COMMUNITY INC       | \$ 754.40    |
| 09/20/2016   | Direct Deposit | 215786  | LAKE CARROLL BAPTIST LEARNING  | \$ 7,309.74  |
| 09/20/2016   | Direct Deposit | 215787  | MOTHER GOOSE PRESCHOOL INC     | \$ 10,924.12 |
| 09/20/2016   | Direct Deposit | 215788  | CHILDREN'S NEST DAY CARE II    | \$ 2,190.30  |
| 09/20/2016   | Direct Deposit | 215789  | MONTESSORI ACADEMY OF TEMPLE   | \$ 1,583.42  |
| 09/20/2016   | Direct Deposit | 215790  | KIDS CLUBHOUSE INC             | \$ 12,837.39 |
| 09/20/2016   | Direct Deposit | 215791  | ALPHABET LEARNING CENTER       | \$ 8,236.20  |
| 09/20/2016   | Direct Deposit | 215792  | SUNCOAST ACADEMY INC           | \$ 2,167.96  |
| 09/20/2016   | Direct Deposit | 215793  | LA PETITE ACADEMY-CRISTINA     | \$ 17,207.13 |
| 09/20/2016   | Direct Deposit | 215794  | TELESCO ENTERPRISES INC        | \$ 3,776.60  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215795  | HENRY VENTURES CORP            | \$ 14,004.74 |
| 09/20/2016   | Direct Deposit | 215796  | PANDA HUGS LEARNING CENTER     | \$ 19,300.36 |
| 09/20/2016   | Direct Deposit | 215797  | COUNTRY WAY VILLAGE CHILD CARE | \$ 14,712.94 |
| 09/20/2016   | Direct Deposit | 215798  | CHILDREN'S NEST DAY CARE IV    | \$ 8,689.66  |
| 09/20/2016   | Direct Deposit | 215799  | SHINING STARS PRESCHOOL        | \$ 9,039.27  |
| 09/20/2016   | Direct Deposit | 215800  | CHILDREN'S NEST DAY CARE III   | \$ 3,907.94  |
| 09/20/2016   | Direct Deposit | 215801  | CHILDREN'S NEST DAY CARE V     | \$ 5,705.98  |
| 09/20/2016   | Direct Deposit | 215802  | MARY GO ROUND CHILDCARE CENTER | \$ 2,601.81  |
| 09/20/2016   | Direct Deposit | 215803  | RUSKIN UNITED METHODIST CHURCH | \$ 11,585.19 |
| 09/20/2016   | Direct Deposit | 215804  | NEW JERUSALEM CHRISTIAN ACADEM | \$ 1,041.48  |
| 09/20/2016   | Direct Deposit | 215805  | KINDER CARE LEARNING CENTERS   | \$ 13,813.09 |
| 09/20/2016   | Direct Deposit | 215806  | BIBLE BASED CHILD CARE CENTER  | \$ 23,888.00 |
| 09/20/2016   | Direct Deposit | 215807  | THINK LOVED CHILDREN           | \$ 3,826.80  |
| 09/20/2016   | Direct Deposit | 215808  | KIDS R TOPS INC                | \$ 13,465.21 |
| 09/20/2016   | Direct Deposit | 215809  | KIDDIE KOLLEGE-HYDE PARK INC   | \$ 26,191.78 |
| 09/20/2016   | Direct Deposit | 215810  | FOREST HILLS LEARNING ACADEMY  | \$ 12,953.38 |
| 09/20/2016   | Direct Deposit | 215811  | CHAMPIONS FOR CHILDREN, INC    | \$ 4,465.24  |
| 09/20/2016   | Direct Deposit | 215812  | LA PETITE                      | \$ 46,067.39 |
| 09/20/2016   | Direct Deposit | 215813  | HILLSBOROUGH BAPTIST SCHOOL    | \$ 4,482.93  |
| 09/20/2016   | Direct Deposit | 215814  | BE & BE ENTERPRISES INC        | \$ 15,974.33 |
| 09/20/2016   | Direct Deposit | 215815  | LA PETITE ACADEMY-BLOOMINGDALE | \$ 21,273.73 |
| 09/20/2016   | Direct Deposit | 215816  | LITTLE ACHIEVERS PRESCHOOL INC | \$ 12,132.14 |
| 09/20/2016   | Direct Deposit | 215817  | KIDDIE CAMPUS UNIVERSITY INC   | \$ 16,512.49 |
| 09/20/2016   | Direct Deposit | 215818  | ORIENT ROAD CHILD DEVELOPMENT  | \$ 25,097.14 |
| 09/20/2016   | Direct Deposit | 215819  | TAMBRA NEWTON                  | \$ 374.88    |
| 09/20/2016   | Direct Deposit | 215820  | BIBLE TRUTH MINISTRIES ACADEMY | \$ 3,058.18  |
| 09/20/2016   | Direct Deposit | 215821  | FAMILY OF CHRIST LUTHERAN CHIL | \$ 2,459.40  |
| 09/20/2016   | Direct Deposit | 215822  | HELPING HAND DAY NURSERY INC   | \$ 13,449.08 |
| 09/20/2016   | Direct Deposit | 215823  | LA PETITE ACADEMY- MAPLEDALE   | \$ 13,467.75 |
| 09/20/2016   | Direct Deposit | 215824  | SUNSHINE CHILDRENS LEARNING    | \$ 21,263.91 |
| 09/20/2016   | Direct Deposit | 215825  | YBOR EARLY CHILDHOOD CENTER    | \$ 7,440.54  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215826  | A LITTLE KIDS ACADEMY INC.     | \$ 7,725.99  |
| 09/20/2016   | Direct Deposit | 215827  | LA PETITE ACADEMY- PAULA       | \$ 28,531.12 |
| 09/20/2016   | Direct Deposit | 215828  | MARY GO ROUND CHILD CARE       | \$ 3,199.90  |
| 09/20/2016   | Direct Deposit | 215829  | SHINING STAR CHILD CARE INC    | \$ 4,369.39  |
| 09/20/2016   | Direct Deposit | 215830  | KINDERCARE LEARNING CENTERS    | \$ 10,893.59 |
| 09/20/2016   | Direct Deposit | 215831  | TEMPLE TERRACE PRESBYTERIAN    | \$ 4,220.47  |
| 09/20/2016   | Direct Deposit | 215832  | ELIZABETH JACKSON              | \$ 1,746.21  |
| 09/20/2016   | Direct Deposit | 215833  | LA PETITE ACADEMY-HUMPHREY     | \$ 31,792.57 |
| 09/20/2016   | Direct Deposit | 215834  | BRANDON SPORTS & AQUATIC CTR   | \$ 2,952.54  |
| 09/20/2016   | Direct Deposit | 215835  | A CHILDS WORLD LEARNING ACADEM | \$ 26,899.80 |
| 09/20/2016   | Direct Deposit | 215836  | POLICE ATHLETIC LEAGUE         | \$ 5,393.69  |
| 09/20/2016   | Direct Deposit | 215837  | SHENEDA S ROBERSON             | \$ 3,930.23  |
| 09/20/2016   | Direct Deposit | 215838  | CHILDLIFE PRESCHOOL INC        | \$ 6,925.48  |
| 09/20/2016   | Direct Deposit | 215839  | BAYWALL HOLDINGS L C           | \$ 5,473.19  |
| 09/20/2016   | Direct Deposit | 215840  | DERLY ENTERPRISE CORP          | \$ 3,143.63  |
| 09/20/2016   | Direct Deposit | 215841  | SEMINOLE HGTS UM PRESCHOOL     | \$ 2,991.62  |
| 09/20/2016   | Direct Deposit | 215842  | BOYS AND GIRLS CLUB OF         | \$ 5,661.65  |
| 09/20/2016   | Direct Deposit | 215843  | IT'S KIDZ TIME OF RIVERVIEW IN | \$ 10,792.42 |
| 09/20/2016   | Direct Deposit | 215844  | CASTLES OF IMAGINATION INC     | \$ 14,457.93 |
| 09/20/2016   | Direct Deposit | 215845  | ELSA KIDS CARE CENTER INC      | \$ 7,062.70  |
| 09/20/2016   | Direct Deposit | 215846  | HUMPTY DUMPTY ACADEMY          | \$ 18,354.63 |
| 09/20/2016   | Direct Deposit | 215847  | MICHAEL D HAM ENTERPRISES INC  | \$ 26,866.10 |
| 09/20/2016   | Direct Deposit | 215848  | OROZCO & ASSOCIATES INC        | \$ 2,347.92  |
| 09/20/2016   | Direct Deposit | 215849  | LAKE MAGDALENE ACADEMY         | \$ 813.21    |
| 09/20/2016   | Direct Deposit | 215850  | CREATIVE WORLD CAUSEWAY        | \$ 12,311.62 |
| 09/20/2016   | Direct Deposit | 215851  | ALETA FORD                     | \$ 1,800.73  |
| 09/20/2016   | Direct Deposit | 215852  | LASHAN D EVERETT               | \$ 1,779.03  |
| 09/20/2016   | Direct Deposit | 215853  | LA PETITE ACADEMY              | \$ 27,118.99 |
| 09/20/2016   | Direct Deposit | 215854  | PLAYTIME LEARNING ACADEMY LLC  | \$ 2,575.60  |
| 09/20/2016   | Direct Deposit | 215855  | LOVE AND GLORY LEARNING CENTER | \$ 18,159.93 |
| 09/20/2016   | Direct Deposit | 215856  | LITTLE BIG WORLD 2             | \$ 7,377.66  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                         | Amount       |
|--------------|----------------|---------|-------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215857  | TWEETY LEARNING CENTER        | \$ 1,958.10  |
| 09/20/2016   | Direct Deposit | 215858  | KINDERCARE WEBB ROAD          | \$ 10,237.86 |
| 09/20/2016   | Direct Deposit | 215859  | LEARN & GROW PRE-SCHOOL CORP  | \$ 526.10    |
| 09/20/2016   | Direct Deposit | 215860  | KIDDIE ACADEMY OF CARROLLWOOD | \$ 12,675.52 |
| 09/20/2016   | Direct Deposit | 215861  | PARADISE LEARNING V           | \$ 17,542.53 |
| 09/20/2016   | Direct Deposit | 215862  | KINDERCARE LEARNING CENTERS   | \$ 1,387.30  |
| 09/20/2016   | Direct Deposit | 215863  | RAELYN WHITEHEAD              | \$ 676.66    |
| 09/20/2016   | Direct Deposit | 215864  | DOROTHY M PEREIRA             | \$ 1,396.99  |
| 09/20/2016   | Direct Deposit | 215865  | VERONICA E STREETS            | \$ 1,399.14  |
| 09/20/2016   | Direct Deposit | 215866  | CATHERINE A CAMPBELL          | \$ 1,284.61  |
| 09/20/2016   | Direct Deposit | 215867  | GALIA ESTEPA                  | \$ 762.44    |
| 09/20/2016   | Direct Deposit | 215868  | MARY N WYNN                   | \$ 1,749.61  |
| 09/20/2016   | Direct Deposit | 215869  | PAMELA ANN JONES              | \$ 1,599.14  |
| 09/20/2016   | Direct Deposit | 215870  | MARGARET RICHARDSON           | \$ 1,206.30  |
| 09/20/2016   | Direct Deposit | 215871  | TAMMY D REDDISH               | \$ 698.50    |
| 09/20/2016   | Direct Deposit | 215872  | JOEANN SELLERS                | \$ 1,290.52  |
| 09/20/2016   | Direct Deposit | 215873  | SONYA J WALKER-ONZY           | \$ 3,035.33  |
| 09/20/2016   | Direct Deposit | 215874  | CHEMETRIA Y COPELAND          | \$ 1,986.12  |
| 09/20/2016   | Direct Deposit | 215875  | RENEE GRAHAM                  | \$ 3,533.49  |
| 09/20/2016   | Direct Deposit | 215876  | DEBORA A TAYLOR               | \$ 2,129.02  |
| 09/20/2016   | Direct Deposit | 215877  | OLETHA JONES                  | \$ 648.28    |
| 09/20/2016   | Direct Deposit | 215878  | SHIELA HUDGINS                | \$ 797.64    |
| 09/20/2016   | Direct Deposit | 215879  | LOLA WILLIAMS                 | \$ 460.23    |
| 09/20/2016   | Direct Deposit | 215880  | GINGER THOMAS                 | \$ 3,384.72  |
| 09/20/2016   | Direct Deposit | 215881  | PAMELA WILLIAMS               | \$ 1,006.90  |
| 09/20/2016   | Direct Deposit | 215882  | NAOMI R THOMPSON              | \$ 1,177.82  |
| 09/20/2016   | Direct Deposit | 215883  | ROSALIND FELICIA BRADLEY      | \$ 2,551.48  |
| 09/20/2016   | Direct Deposit | 215884  | BEVERLY D ORTIZ               | \$ 3,206.68  |
| 09/20/2016   | Direct Deposit | 215885  | BEVERLY L MOORE               | \$ 1,354.48  |
| 09/20/2016   | Direct Deposit | 215886  | FACUNDA ARENAS                | \$ 1,356.31  |
| 09/20/2016   | Direct Deposit | 215887  | EILEEN P MANN-WILLIAMS        | \$ 1,418.79  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount      |
|--------------|----------------|---------|--------------------------|-------------|
| 09/20/2016   | Direct Deposit | 215888  | DAFFIE J BAKER           | \$ 258.96   |
| 09/20/2016   | Direct Deposit | 215889  | MARILYN L WILLIAMS       | \$ 1,770.98 |
| 09/20/2016   | Direct Deposit | 215890  | EDVENA THARPE            | \$ 1,021.16 |
| 09/20/2016   | Direct Deposit | 215891  | VANESSA N MCDUFFIE       | \$ 8,805.69 |
| 09/20/2016   | Direct Deposit | 215892  | LAVONNDREA L BRONSON     | \$ 2,466.58 |
| 09/20/2016   | Direct Deposit | 215893  | CAROL D TAYLOR           | \$ 2,156.97 |
| 09/20/2016   | Direct Deposit | 215894  | JOHNNIE M MATTHEWS       | \$ 309.21   |
| 09/20/2016   | Direct Deposit | 215895  | JOYCE CHRISTOPHER        | \$ 2,676.20 |
| 09/20/2016   | Direct Deposit | 215896  | ANITA RILEY              | \$ 721.10   |
| 09/20/2016   | Direct Deposit | 215897  | BEULAH M JAMES           | \$ 760.61   |
| 09/20/2016   | Direct Deposit | 215898  | CHERYL LYNN FERNANDEZ    | \$ 336.38   |
| 09/20/2016   | Direct Deposit | 215899  | ETHEL LEE JONES          | \$ 437.36   |
| 09/20/2016   | Direct Deposit | 215900  | JEWELL V JORDAN          | \$ 290.72   |
| 09/20/2016   | Direct Deposit | 215901  | CAROLYN D NEWTON         | \$ 1,951.78 |
| 09/20/2016   | Direct Deposit | 215902  | SHANNON CLARK            | \$ 1,239.99 |
| 09/20/2016   | Direct Deposit | 215903  | JENNIFER MARK            | \$ 2,135.62 |
| 09/20/2016   | Direct Deposit | 215904  | DAWN LISA WILLIAMS       | \$ 2,060.05 |
| 09/20/2016   | Direct Deposit | 215905  | IRENE A PERALES          | \$ 690.19   |
| 09/20/2016   | Direct Deposit | 215906  | BARBARA J DELA ROSA      | \$ 3,223.94 |
| 09/20/2016   | Direct Deposit | 215907  | ROSSANA CLAVIJO          | \$ 1,093.07 |
| 09/20/2016   | Direct Deposit | 215908  | SHIRA SEKIRME            | \$ 2,610.38 |
| 09/20/2016   | Direct Deposit | 215909  | MARIA T VIGNAU           | \$ 689.08   |
| 09/20/2016   | Direct Deposit | 215910  | SOLANGEL RIESGO          | \$ 1,336.16 |
| 09/20/2016   | Direct Deposit | 215911  | SOPHIA S BENTLEY         | \$ 486.68   |
| 09/20/2016   | Direct Deposit | 215912  | ROSILDA CRUZ             | \$ 1,422.39 |
| 09/20/2016   | Direct Deposit | 215913  | TAIMY FAJARDO-SANTANA    | \$ 1,756.52 |
| 09/20/2016   | Direct Deposit | 215914  | SYLVIA E WRIGHT-CASTILLO | \$ 2,566.22 |
| 09/20/2016   | Direct Deposit | 215915  | MISLEYDIS ARIAS          | \$ 375.59   |
| 09/20/2016   | Direct Deposit | 215916  | CELIA M LAZO             | \$ 177.80   |
| 09/20/2016   | Direct Deposit | 215917  | LILLIAN R CHIRINO        | \$ 1,924.76 |
| 09/20/2016   | Direct Deposit | 215918  | LAURA M WASHINGTON       | \$ 364.32   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215919  | FRANKIE D JONES                | \$ 349.22    |
| 09/20/2016   | Direct Deposit | 215920  | KIDS CLUB EARLY LEARNING       | \$ 17,409.74 |
| 09/20/2016   | Direct Deposit | 215921  | OLGA ELENA BUSTAMANTE DE BEASL | \$ 471.36    |
| 09/20/2016   | Direct Deposit | 215922  | STACI'S LEARNING STATION INC   | \$ 156.40    |
| 09/20/2016   | Direct Deposit | 215923  | NELSIE'S DAY CARE LEARNING CTR | \$ 3,779.39  |
| 09/20/2016   | Direct Deposit | 215924  | RIGHT FOR TOTS ACADEMY INC     | \$ 11,403.67 |
| 09/20/2016   | Direct Deposit | 215925  | MARY R HARRISON                | \$ 1,670.71  |
| 09/20/2016   | Direct Deposit | 215926  | CARMEN BLANCO RAMOS            | \$ 940.24    |
| 09/20/2016   | Direct Deposit | 215927  | LISA L ATELONIE                | \$ 77.50     |
| 09/20/2016   | Direct Deposit | 215928  | SHAUNTANE M GUZMAN             | \$ 1,675.08  |
| 09/20/2016   | Direct Deposit | 215929  | ESTERZIE NIXON                 | \$ 1,566.70  |
| 09/20/2016   | Direct Deposit | 215930  | GOMEZ TAVERA SERVICES LLC      | \$ 6,848.62  |
| 09/20/2016   | Direct Deposit | 215931  | BAYCREST ACADEMY CHILD CARE CE | \$ 15,754.63 |
| 09/20/2016   | Direct Deposit | 215932  | WALTON ACADEMY AFTERSCHOOL     | \$ 1,749.84  |
| 09/20/2016   | Direct Deposit | 215933  | GRETCHEN MURPHY                | \$ 2,761.30  |
| 09/20/2016   | Direct Deposit | 215934  | AMERICAN YOUTH AMERICAN        | \$ 172.04    |
| 09/20/2016   | Direct Deposit | 215935  | CHESKA INC                     | \$ 7,915.78  |
| 09/20/2016   | Direct Deposit | 215936  | STEPHANIE Y BROOKINS           | \$ 645.42    |
| 09/20/2016   | Direct Deposit | 215937  | MARILIN PUPO LEYVA             | \$ 527.20    |
| 09/20/2016   | Direct Deposit | 215938  | CHAUNDRA R SANDERS             | \$ 1,062.03  |
| 09/20/2016   | Direct Deposit | 215939  | KID'S RAINBOW LRNG CTR INC     | \$ 9,874.01  |
| 09/20/2016   | Direct Deposit | 215940  | TONITA A GLENN-MUTCHERSON      | \$ 1,479.11  |
| 09/20/2016   | Direct Deposit | 215941  | MARIA J CABRERA                | \$ 942.85    |
| 09/20/2016   | Direct Deposit | 215942  | MEGAN M LOWE                   | \$ 192.08    |
| 09/20/2016   | Direct Deposit | 215943  | KINGS AVENUE BAPTIST CHURCH    | \$ 8,207.48  |
| 09/20/2016   | Direct Deposit | 215944  | AUTUMN LEAF ACADEMY INC        | \$ 15,172.73 |
| 09/20/2016   | Direct Deposit | 215945  | ODALIS MENENDEZ                | \$ 1,092.76  |
| 09/20/2016   | Direct Deposit | 215946  | ANGELIC R WOODARD              | \$ 1,520.04  |
| 09/20/2016   | Direct Deposit | 215947  | FRANKIE C PORTER               | \$ 1,377.00  |
| 09/20/2016   | Direct Deposit | 215948  | FUTURE LEADERS ACHIEVEMENT CNT | \$ 12,745.88 |
| 09/20/2016   | Direct Deposit | 215949  | LITTLE STARS LEARNING ACAD INC | \$ 6,870.94  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 215950  | LITHIA LEARNING CENTER LLC     | \$ 4,290.57  |
| 09/20/2016   | Direct Deposit | 215951  | TANIA ANZARDO                  | \$ 498.17    |
| 09/20/2016   | Direct Deposit | 215952  | JUVERKIS J MENDEZ              | \$ 579.38    |
| 09/20/2016   | Direct Deposit | 215953  | MICHELLE JACKSON               | \$ 3,253.00  |
| 09/20/2016   | Direct Deposit | 215954  | CBSP INC                       | \$ 2,786.85  |
| 09/20/2016   | Direct Deposit | 215955  | CROSSROADS BAPTIST CHURCH      | \$ 5,342.01  |
| 09/20/2016   | Direct Deposit | 215956  | TAGIE P HARPER                 | \$ 1,092.73  |
| 09/20/2016   | Direct Deposit | 215957  | VERONICA MCGHIE                | \$ 1,368.04  |
| 09/20/2016   | Direct Deposit | 215958  | A CHILDREN'S KASTLE EARLY      | \$ 1,479.34  |
| 09/20/2016   | Direct Deposit | 215959  | BLOOMINGDALE ACADEMY           | \$ 5,412.79  |
| 09/20/2016   | Direct Deposit | 215960  | MURZI CORP.                    | \$ 9,660.05  |
| 09/20/2016   | Direct Deposit | 215961  | LITTLE EAGLES CHRISTIAN PRESCH | \$ 9,611.87  |
| 09/20/2016   | Direct Deposit | 215962  | DERLY ENTERPRISES CORP         | \$ 10,311.97 |
| 09/20/2016   | Direct Deposit | 215963  | ABERDEEN PREPARTORY - R' CLUB  | \$ 3,517.02  |
| 09/20/2016   | Direct Deposit | 215964  | METROPOLITAN MINISTRIES INC    | \$ 16,324.74 |
| 09/20/2016   | Direct Deposit | 215965  | IRMA Y TAMAYO                  | \$ 1,196.21  |
| 09/20/2016   | Direct Deposit | 215966  | ROBIN L DEAN                   | \$ 852.54    |
| 09/20/2016   | Direct Deposit | 215967  | SHANNON N RICHARDSON           | \$ 1,996.96  |
| 09/20/2016   | Direct Deposit | 215968  | JACQUELINE AVILA               | \$ 2,889.53  |
| 09/20/2016   | Direct Deposit | 215969  | LATOSHA M HAYWOOD              | \$ 4,213.80  |
| 09/20/2016   | Direct Deposit | 215970  | JENNIFER ANDERSON              | \$ 4,697.77  |
| 09/20/2016   | Direct Deposit | 215971  | A BRIGHTER FUTURE CARROLLWOOD  | \$ 831.59    |
| 09/20/2016   | Direct Deposit | 215972  | MIRELDA M AVILA COBAS          | \$ 328.44    |
| 09/20/2016   | Direct Deposit | 215973  | SMART KIDS ACADEMY LLC         | \$ 7,228.99  |
| 09/20/2016   | Direct Deposit | 215974  | TAMARA RONDON                  | \$ 1,298.89  |
| 09/20/2016   | Direct Deposit | 215975  | LONNIE YOUNG                   | \$ 131.09    |
| 09/20/2016   | Direct Deposit | 215976  | A BRIDGE OF LEARNING           | \$ 13,930.75 |
| 09/20/2016   | Direct Deposit | 215977  | HOME AWAY FROM HOME LEARNING   | \$ 14,791.69 |
| 09/20/2016   | Direct Deposit | 215978  | OLIVIA'S PLACE                 | \$ 5,580.33  |
| 09/20/2016   | Direct Deposit | 215979  | YOANNY I NAPOLES               | \$ 1,706.19  |
| 09/20/2016   | Direct Deposit | 215980  | PRIMAVERA PRESCHOOL INC        | \$ 667.19    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/20/2016   | Direct Deposit | 215981  | BRAINY BABIES INC              | \$ 5,313.74   |
| 09/20/2016   | Direct Deposit | 215982  | KATHERINE M JORDAN             | \$ 1,414.96   |
| 09/20/2016   | Direct Deposit | 215983  | HARRIETTE D JACKSON            | \$ 1,633.41   |
| 09/20/2016   | Direct Deposit | 215984  | MARIA E CARRILLO               | \$ 392.26     |
| 09/20/2016   | Direct Deposit | 215985  | ANA MARIA BARRETO              | \$ 959.45     |
| 09/20/2016   | Direct Deposit | 215986  | KINDERCARE PARSONS AVE         | \$ 20,824.38  |
| 09/20/2016   | Direct Deposit | 215987  | KINDERCARE TIMBERLANE          | \$ 14,706.68  |
| 09/20/2016   | Direct Deposit | 215988  | DIUSMARI DE LA ROSA            | \$ 1,678.91   |
| 09/20/2016   | Direct Deposit | 215989  | SILVIA R TURNES                | \$ 836.05     |
| 09/20/2016   | Direct Deposit | 215990  | WORD OF HIS GRACE LDC          | \$ 4,642.83   |
| 09/20/2016   | Direct Deposit | 215991  | BARBARA J HARRISON             | \$ 465.52     |
| 09/20/2016   | Direct Deposit | 215992  | JANEY GONZALEZ                 | \$ 2,662.02   |
| 09/20/2016   | Direct Deposit | 215993  | STEPS TO MATURITY + BABY STEPS | \$ 54,921.55  |
| 09/20/2016   | Direct Deposit | 215994  | FUDGE AND ALLEN LLC            | \$ 12,660.86  |
| 09/20/2016   | Direct Deposit | 215995  | SKY HIGH LEARNING ACADEMY      | \$ 13,296.23  |
| 09/20/2016   | Direct Deposit | 215996  | PEACOCKS PLUME CO              | \$ 8,497.63   |
| 09/20/2016   | Direct Deposit | 215997  | YENIA MIRABAL                  | \$ 328.90     |
| 09/20/2016   | Direct Deposit | 215998  | NEW ENGLAND EDUCATION GROUP    | \$ 3,182.38   |
| 09/20/2016   | Direct Deposit | 215999  | JUNE L JONES                   | \$ 1,656.01   |
| 09/20/2016   | Direct Deposit | 216000  | PAULA M POWELL                 | \$ 2,830.02   |
| 09/20/2016   | Direct Deposit | 216001  | ANA ROSA CARRERO               | \$ 2,731.76   |
| 09/20/2016   | Direct Deposit | 216002  | ACADEMY OF TAMPA INC           | \$ 111,715.39 |
| 09/20/2016   | Direct Deposit | 216003  | ANNETTE EBERHART FAMILY CHILD  | \$ 2,771.14   |
| 09/20/2016   | Direct Deposit | 216004  | MELISSA A JOHNSON              | \$ 5,387.61   |
| 09/20/2016   | Direct Deposit | 216005  | ALBERTINA PEREZ-GONZALEZ       | \$ 644.80     |
| 09/20/2016   | Direct Deposit | 216006  | JANICE D LIMEHOUSE             | \$ 355.81     |
| 09/20/2016   | Direct Deposit | 216007  | DISCOVERY POINT #54            | \$ 5,601.81   |
| 09/20/2016   | Direct Deposit | 216008  | JUANA MASTRAPA                 | \$ 273.24     |
| 09/20/2016   | Direct Deposit | 216009  | PLAY 'N LEARN CHILDREN'S DEV.  | \$ 12,563.68  |
| 09/20/2016   | Direct Deposit | 216010  | TAMPA ADVENTIST ACADEMY        | \$ 1,579.08   |
| 09/20/2016   | Direct Deposit | 216011  | BRANDON DAY SCHOOL             | \$ 4,433.76   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216012  | CASSANDRA LEE                  | \$ 637.38    |
| 09/20/2016   | Direct Deposit | 216013  | YARILYNN CARDONA               | \$ 1,552.95  |
| 09/20/2016   | Direct Deposit | 216014  | A CHILDS WORLD LEARNING ACADEM | \$ 18,661.18 |
| 09/20/2016   | Direct Deposit | 216015  | ADA POTRILLE                   | \$ 639.73    |
| 09/20/2016   | Direct Deposit | 216016  | LINET NUNEZ                    | \$ 1,420.18  |
| 09/20/2016   | Direct Deposit | 216017  | MARTA ACOSTA                   | \$ 712.47    |
| 09/20/2016   | Direct Deposit | 216018  | TONIA F HAMMOND                | \$ 1,121.87  |
| 09/20/2016   | Direct Deposit | 216019  | LINDA'S LITTLE PEOPLE INC.     | \$ 14,022.97 |
| 09/20/2016   | Direct Deposit | 216020  | SMART START PRE-PREP LLC       | \$ 1,769.33  |
| 09/20/2016   | Direct Deposit | 216021  | VMW HOLDINGS LLC               | \$ 7,182.01  |
| 09/20/2016   | Direct Deposit | 216022  | AIDA C CASTEJON                | \$ 796.03    |
| 09/20/2016   | Direct Deposit | 216023  | AMARILYS ROMERO                | \$ 416.32    |
| 09/20/2016   | Direct Deposit | 216024  | LATONYA S CAMPBELL             | \$ 3,851.49  |
| 09/20/2016   | Direct Deposit | 216025  | JEFFREY R CAMPBELL             | \$ 538.62    |
| 09/20/2016   | Direct Deposit | 216026  | MORAIMA GARCIA                 | \$ 593.02    |
| 09/20/2016   | Direct Deposit | 216027  | FIRST DISCOVERIES CHILD DEV CN | \$ 485.40    |
| 09/20/2016   | Direct Deposit | 216028  | KATIANA GUTIERREZ              | \$ 460.23    |
| 09/20/2016   | Direct Deposit | 216029  | LAND OF LEARNING ACADEMY       | \$ 17,768.00 |
| 09/20/2016   | Direct Deposit | 216030  | BARBARA A SHARPE               | \$ 2,753.62  |
| 09/20/2016   | Direct Deposit | 216031  | ADVENTURES N BABYSITTING INC   | \$ 8,336.38  |
| 09/20/2016   | Direct Deposit | 216032  | A TODAY'S CHILD                | \$ 10,614.34 |
| 09/20/2016   | Direct Deposit | 216033  | BAY FAMILY KIDS LLC            | \$ 17,228.77 |
| 09/20/2016   | Direct Deposit | 216034  | MAXINE ANN KRUSE               | \$ 10,817.87 |
| 09/20/2016   | Direct Deposit | 216035  | MAYSEL GARCIA-RESTANA          | \$ 604.90    |
| 09/20/2016   | Direct Deposit | 216036  | TORIKADE INC                   | \$ 2,571.39  |
| 09/20/2016   | Direct Deposit | 216037  | RAMONA ERVIN-ROBINSON          | \$ 547.17    |
| 09/20/2016   | Direct Deposit | 216038  | CHILDREN'S NEST CCC - SR 54    | \$ 2,096.18  |
| 09/20/2016   | Direct Deposit | 216039  | MIDIALA LUIS                   | \$ 308.04    |
| 09/20/2016   | Direct Deposit | 216040  | YDELSA CURBELO                 | \$ 2,175.55  |
| 09/20/2016   | Direct Deposit | 216041  | JENNIFER E ENGRAM              | \$ 3,562.38  |
| 09/20/2016   | Direct Deposit | 216042  | LITTLE GIANTS LEARNING ACADEMY | \$ 16,171.19 |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216043  | DAYAMIT PEREZ-VALDES           | \$ 590.94    |
| 09/20/2016   | Direct Deposit | 216044  | HEAVEN SENT DAY CARE INC.      | \$ 5,524.83  |
| 09/20/2016   | Direct Deposit | 216045  | CAROLYN JOHNSON COLLINS        | \$ 2,474.86  |
| 09/20/2016   | Direct Deposit | 216046  | AJS ANGELS LLC                 | \$ 40,492.41 |
| 09/20/2016   | Direct Deposit | 216047  | SANDRA CASTILLO                | \$ 746.28    |
| 09/20/2016   | Direct Deposit | 216048  | YAIMA DIAZ-ESPINOSA            | \$ 730.86    |
| 09/20/2016   | Direct Deposit | 216049  | AIXA R HERNANDEZ               | \$ 381.34    |
| 09/20/2016   | Direct Deposit | 216050  | CLAUDIA HAMERTER               | \$ 313.72    |
| 09/20/2016   | Direct Deposit | 216051  | POST SUNSHINE RANCH ENTERPRISE | \$ 2,048.40  |
| 09/20/2016   | Direct Deposit | 216052  | BENITA C JUNCO-CRUZ            | \$ 1,378.21  |
| 09/20/2016   | Direct Deposit | 216053  | DANIA PEILLON                  | \$ 1,237.24  |
| 09/20/2016   | Direct Deposit | 216054  | CHILD KARE SOLUTIONS LLC       | \$ 3,301.72  |
| 09/20/2016   | Direct Deposit | 216055  | CYNTHIA CHIPP                  | \$ 5,235.96  |
| 09/20/2016   | Direct Deposit | 216056  | TERESA A BASULTO               | \$ 815.99    |
| 09/20/2016   | Direct Deposit | 216057  | ADVANTAGE ACADEMY OF HILLSBORO | \$ 327.44    |
| 09/20/2016   | Direct Deposit | 216058  | THE PRESBYTERIAN LEARNING CTR  | \$ 1,096.46  |
| 09/20/2016   | Direct Deposit | 216059  | MICHAEL TERRELL                | \$ 646.34    |
| 09/20/2016   | Direct Deposit | 216060  | SANDRA J THOMAS                | \$ 2,350.13  |
| 09/20/2016   | Direct Deposit | 216061  | ANILCIE TOLEDO                 | \$ 2,549.75  |
| 09/20/2016   | Direct Deposit | 216062  | PLANT CITY LEARNING CENTER INC | \$ 33,625.91 |
| 09/20/2016   | Direct Deposit | 216063  | ALINA YANES                    | \$ 1,338.08  |
| 09/20/2016   | Direct Deposit | 216064  | ALMOST HOME A/S CTR. INC.      | \$ 792.73    |
| 09/20/2016   | Direct Deposit | 216065  | ESTHER MARINO                  | \$ 747.74    |
| 09/20/2016   | Direct Deposit | 216066  | LINDA FLYNN                    | \$ 2,641.18  |
| 09/20/2016   | Direct Deposit | 216067  | ALWAYS KIDS ACADEMY LLC        | \$ 9,466.58  |
| 09/20/2016   | Direct Deposit | 216068  | KENDRA T HUNDLEY               | \$ 985.90    |
| 09/20/2016   | Direct Deposit | 216069  | HAPPY DAYS PRESCHOOL INC       | \$ 5,524.55  |
| 09/20/2016   | Direct Deposit | 216070  | MORNING GLORY PRESCHOOL        | \$ 13,911.79 |
| 09/20/2016   | Direct Deposit | 216071  | MAYLIN A CRUZ                  | \$ 1,899.49  |
| 09/20/2016   | Direct Deposit | 216072  | NEW HEAVEN LRNG. CTR.          | \$ 1,033.17  |
| 09/20/2016   | Direct Deposit | 216073  | YAMILA PENA                    | \$ 103.32    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216074  | GUADALUPE G ESPAILLAT          | \$ 695.32    |
| 09/20/2016   | Direct Deposit | 216075  | HEBREW ACADEMY INC             | \$ 1,582.52  |
| 09/20/2016   | Direct Deposit | 216076  | ACADEMY OF ACHIEVERS LLC       | \$ 3,648.14  |
| 09/20/2016   | Direct Deposit | 216077  | NICOLE DENISE SHEPHERD         | \$ 2,861.32  |
| 09/20/2016   | Direct Deposit | 216078  | SANDYS HAPPY FACE HOME CARE IN | \$ 3,718.39  |
| 09/20/2016   | Direct Deposit | 216079  | IDARME M MARTIN SANTOS         | \$ 902.94    |
| 09/20/2016   | Direct Deposit | 216080  | MARISOL GALLARDO               | \$ 732.32    |
| 09/20/2016   | Direct Deposit | 216081  | LAURA I RIVERA                 | \$ 214.70    |
| 09/20/2016   | Direct Deposit | 216082  | CIRCA LEARNING CENTER LLC      | \$ 1,347.60  |
| 09/20/2016   | Direct Deposit | 216083  | OLGA ZARZA                     | \$ 2,402.85  |
| 09/20/2016   | Direct Deposit | 216084  | ADA NERY GONZALEZ              | \$ 1,084.46  |
| 09/20/2016   | Direct Deposit | 216085  | DORAMYS MARTINEZ               | \$ 1,785.78  |
| 09/20/2016   | Direct Deposit | 216086  | TRACY L EVANS-ELLIS            | \$ 2,240.81  |
| 09/20/2016   | Direct Deposit | 216087  | YUNIA VELAZQUEZ TORRES         | \$ 402.04    |
| 09/20/2016   | Direct Deposit | 216088  | DENIA GONZALEZ RODRIGUEZ       | \$ 406.64    |
| 09/20/2016   | Direct Deposit | 216089  | BLESSED BEGINNINGS PRESCHOOL   | \$ 305.20    |
| 09/20/2016   | Direct Deposit | 216090  | ANELEY POUS                    | \$ 1,480.34  |
| 09/20/2016   | Direct Deposit | 216091  | CROWN INVESTMENTS LLC          | \$ 2,302.88  |
| 09/20/2016   | Direct Deposit | 216092  | LUTZ PREP-PREP LLC             | \$ 256.64    |
| 09/20/2016   | Direct Deposit | 216093  | KIDZ COVE II LEARNING CENTER   | \$ 6,845.80  |
| 09/20/2016   | Direct Deposit | 216094  | LITTLE TEAM LRNG. ACAD.        | \$ 13,317.50 |
| 09/20/2016   | Direct Deposit | 216095  | ELIMIKA LLC                    | \$ 451.20    |
| 09/20/2016   | Direct Deposit | 216096  | KELENE D ROBINSON              | \$ 4,772.26  |
| 09/20/2016   | Direct Deposit | 216097  | MADLINE ROSALES                | \$ 706.08    |
| 09/20/2016   | Direct Deposit | 216098  | MARTA M GONZALEZ               | \$ 750.95    |
| 09/20/2016   | Direct Deposit | 216099  | MARION F HOLMES                | \$ 2,735.24  |
| 09/20/2016   | Direct Deposit | 216100  | TERRY LEARNING CENTER INC      | \$ 766.89    |
| 09/20/2016   | Direct Deposit | 216101  | ARETRINA T MONTGOMERY          | \$ 619.08    |
| 09/20/2016   | Direct Deposit | 216102  | IVONNE PAEZ                    | \$ 2,111.44  |
| 09/20/2016   | Direct Deposit | 216103  | MARILIN RODRIGUEZ              | \$ 853.08    |
| 09/20/2016   | Direct Deposit | 216104  | MAYA CHILDCARE INC             | \$ 35,243.07 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216105  | DAYAMI INDA                    | \$ 2,611.54  |
| 09/20/2016   | Direct Deposit | 216106  | ELIZABETH MACHADO-CORREA       | \$ 427.80    |
| 09/20/2016   | Direct Deposit | 216107  | KAREN B WILSON                 | \$ 2,346.66  |
| 09/20/2016   | Direct Deposit | 216108  | SANDRA GONZALEZ                | \$ 2,661.44  |
| 09/20/2016   | Direct Deposit | 216109  | SHEILA L HICKMAN               | \$ 1,761.02  |
| 09/20/2016   | Direct Deposit | 216110  | AGNES V FISHER                 | \$ 2,199.94  |
| 09/20/2016   | Direct Deposit | 216111  | CHILDRENS LRNG ADVEN. PRESCH.  | \$ 1,888.57  |
| 09/20/2016   | Direct Deposit | 216112  | C W FISHHAWK INC               | \$ 4,022.63  |
| 09/20/2016   | Direct Deposit | 216113  | C W RIVERCREST INC             | \$ 6,560.76  |
| 09/20/2016   | Direct Deposit | 216114  | GRACE FAMILY CHILD CARE HOME   | \$ 319.24    |
| 09/20/2016   | Direct Deposit | 216115  | OLGA M REYES                   | \$ 1,295.35  |
| 09/20/2016   | Direct Deposit | 216116  | VILMA A SILVA                  | \$ 1,656.48  |
| 09/20/2016   | Direct Deposit | 216117  | CHERRIE B GREEN                | \$ 1,624.89  |
| 09/20/2016   | Direct Deposit | 216118  | DAIMARA BERMUDEZ               | \$ 286.12    |
| 09/20/2016   | Direct Deposit | 216119  | NEXT GENERATION KIDZ EARLY     | \$ 7,428.46  |
| 09/20/2016   | Direct Deposit | 216120  | RAINBOW OF KIDS ACADEMY        | \$ 6,391.65  |
| 09/20/2016   | Direct Deposit | 216121  | THE GROWING TREE ACAD. INC     | \$ 6,204.68  |
| 09/20/2016   | Direct Deposit | 216122  | ALL GOD KIDS ACAD. INC.        | \$ 22,052.01 |
| 09/20/2016   | Direct Deposit | 216123  | TAMPA ELITE SPORTS ACADEMY INC | \$ 7,196.03  |
| 09/20/2016   | Direct Deposit | 216124  | MARQUILA CHARLES               | \$ 1,189.17  |
| 09/20/2016   | Direct Deposit | 216125  | EVELYN A. DAVIS                | \$ 2,334.66  |
| 09/20/2016   | Direct Deposit | 216126  | YAMILKA ROIG                   | \$ 1,571.82  |
| 09/20/2016   | Direct Deposit | 216127  | LIL EXPLORES CHRISTIAN CTR INC | \$ 29,469.97 |
| 09/20/2016   | Direct Deposit | 216128  | TERESA ALVAREZ MORONTA         | \$ 234.30    |
| 09/20/2016   | Direct Deposit | 216129  | TAHUMARA RODRIGUEZ             | \$ 2,109.12  |
| 09/20/2016   | Direct Deposit | 216130  | MANIFESTATIONS WORLDWIDE, INC. | \$ 17,490.05 |
| 09/20/2016   | Direct Deposit | 216131  | DIANELIS RUIZ                  | \$ 484.58    |
| 09/20/2016   | Direct Deposit | 216132  | PLAKISIA Z RAINEY              | \$ 672.63    |
| 09/20/2016   | Direct Deposit | 216133  | LIL MUNCHKINS LEARNING ACADEMY | \$ 14,911.81 |
| 09/20/2016   | Direct Deposit | 216134  | A LEARNING SPACE ACADEMY       | \$ 25,676.22 |
| 09/20/2016   | Direct Deposit | 216135  | DISCOVERY WORLD ACADEMY        | \$ 2,990.98  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216136  | SCHOLARS CHRISTIAN ACADEMY     | \$ 5,237.26  |
| 09/20/2016   | Direct Deposit | 216137  | SMART STARTS AT ST JOHN        | \$ 1,111.86  |
| 09/20/2016   | Direct Deposit | 216138  | DAYMI ROJAS                    | \$ 2,238.36  |
| 09/20/2016   | Direct Deposit | 216139  | TONYA P MOSLEY                 | \$ 851.32    |
| 09/20/2016   | Direct Deposit | 216140  | MARIA ELENA PEREZ-VALDES       | \$ 110.04    |
| 09/20/2016   | Direct Deposit | 216141  | WEST TAMPA ECC                 | \$ 6,990.37  |
| 09/20/2016   | Direct Deposit | 216142  | DENISE L NEWSOME               | \$ 2,948.44  |
| 09/20/2016   | Direct Deposit | 216143  | YANELA QUINTANA-GARCIA         | \$ 425.12    |
| 09/20/2016   | Direct Deposit | 216144  | CECELIA W LIVINGSTON           | \$ 786.08    |
| 09/20/2016   | Direct Deposit | 216145  | BRIGHTER DAYS LLC/DBA STEPPING | \$ 22,742.84 |
| 09/20/2016   | Direct Deposit | 216146  | WE ARE THE WORLD LEARNING CTR  | \$ 14,895.01 |
| 09/20/2016   | Direct Deposit | 216147  | MICHELLE C ROSALES-GOODWIN     | \$ 1,572.21  |
| 09/20/2016   | Direct Deposit | 216148  | BEST FRIENDS FOR KIDZ INC      | \$ 6,908.96  |
| 09/20/2016   | Direct Deposit | 216149  | DESIREE A BRUCE                | \$ 815.12    |
| 09/20/2016   | Direct Deposit | 216150  | BRIGHT START ACHIEVEMENT CTR   | \$ 19,178.64 |
| 09/20/2016   | Direct Deposit | 216151  | SONIA GONZALEZ                 | \$ 528.43    |
| 09/20/2016   | Direct Deposit | 216152  | MARIELA AGUERO GONZALEZ        | \$ 1,227.18  |
| 09/20/2016   | Direct Deposit | 216153  | MARTA M QUINTANA PEREZ         | \$ 328.90    |
| 09/20/2016   | Direct Deposit | 216154  | AKILA I JEFFERY                | \$ 3,169.48  |
| 09/20/2016   | Direct Deposit | 216155  | MIRIAM REINA                   | \$ 817.01    |
| 09/20/2016   | Direct Deposit | 216156  | MARKITA SMITH                  | \$ 3,111.93  |
| 09/20/2016   | Direct Deposit | 216157  | FELICIA H WESTBROOK            | \$ 223.20    |
| 09/20/2016   | Direct Deposit | 216158  | LITTLE CARE BEARS LEARNING     | \$ 15,660.43 |
| 09/20/2016   | Direct Deposit | 216159  | TAMPA BAY CHRISTIAN ACADEMY    | \$ 6,037.31  |
| 09/20/2016   | Direct Deposit | 216160  | YURINA LEYVA                   | \$ 1,342.14  |
| 09/20/2016   | Direct Deposit | 216161  | ILEANA TORRES                  | \$ 1,010.62  |
| 09/20/2016   | Direct Deposit | 216162  | KIDS DOING BUSINESS            | \$ 9,502.95  |
| 09/20/2016   | Direct Deposit | 216163  | PRECIOUS GEMS ACADEMY INC      | \$ 12,187.06 |
| 09/20/2016   | Direct Deposit | 216164  | LIURIS VEITIA-CHAVIANO         | \$ 969.36    |
| 09/20/2016   | Direct Deposit | 216165  | MY LITTLE GIANTS LEARNING CTR  | \$ 5,096.26  |
| 09/20/2016   | Direct Deposit | 216166  | LILISBET GONZALEZ-CABRERA      | \$ 486.68    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216167  | KIDZ IN PLAY CHILDCARE CNT LLC | \$ 6,738.25  |
| 09/20/2016   | Direct Deposit | 216168  | JUDY J MORRIS                  | \$ 2,126.96  |
| 09/20/2016   | Direct Deposit | 216169  | CITRUS PARK CHILDRENS LEARNING | \$ 263.50    |
| 09/20/2016   | Direct Deposit | 216170  | VALDINE T HECK                 | \$ 2,601.37  |
| 09/20/2016   | Direct Deposit | 216171  | FUSSELL LEARNING ACAD DOWNTOWN | \$ 17,156.25 |
| 09/20/2016   | Direct Deposit | 216172  | MARILIN RICARDO                | \$ 1,778.26  |
| 09/20/2016   | Direct Deposit | 216173  | NIOLYS BARREIRRO               | \$ 389.39    |
| 09/20/2016   | Direct Deposit | 216174  | LISHIA C MCCALISTER            | \$ 1,450.60  |
| 09/20/2016   | Direct Deposit | 216175  | DISCOVERY POINT LUTZ           | \$ 1,680.38  |
| 09/20/2016   | Direct Deposit | 216176  | SEE SAW JUNCTION LEARNING II   | \$ 11,642.19 |
| 09/20/2016   | Direct Deposit | 216177  | MARIA S SORIANO                | \$ 462.99    |
| 09/20/2016   | Direct Deposit | 216178  | FUSSELL LEARNING ACADEMY OAKS  | \$ 14,305.57 |
| 09/20/2016   | Direct Deposit | 216179  | FANTASY ACADEMY                | \$ 11,097.34 |
| 09/20/2016   | Direct Deposit | 216180  | FRANCES RODRIGUEZ-SERRANO      | \$ 1,592.32  |
| 09/20/2016   | Direct Deposit | 216181  | ZORANGEL VALDES                | \$ 1,438.02  |
| 09/20/2016   | Direct Deposit | 216182  | YURITZA DEL VALLE              | \$ 1,587.35  |
| 09/20/2016   | Direct Deposit | 216183  | JOHN GOODWIN JR                | \$ 794.64    |
| 09/20/2016   | Direct Deposit | 216184  | YOANNA SARMIENTO               | \$ 658.27    |
| 09/20/2016   | Direct Deposit | 216185  | ILEANA M MENENDEZ              | \$ 382.79    |
| 09/20/2016   | Direct Deposit | 216186  | MERCEDES PRADO                 | \$ 2,398.63  |
| 09/20/2016   | Direct Deposit | 216187  | DAYLEI LUJAN-TERRY             | \$ 814.66    |
| 09/20/2016   | Direct Deposit | 216188  | LITTLE STEPS LEARNING CENTER   | \$ 7,912.36  |
| 09/20/2016   | Direct Deposit | 216189  | ANTONIA I CARRILLO OCHOA       | \$ 718.52    |
| 09/20/2016   | Direct Deposit | 216190  | YUDIT CRESPO                   | \$ 1,071.54  |
| 09/20/2016   | Direct Deposit | 216191  | ODALYS QUINTERO GARCELL        | \$ 1,491.78  |
| 09/20/2016   | Direct Deposit | 216192  | UNIQUE TENDER ANOITED HANDS    | \$ 6,748.68  |
| 09/20/2016   | Direct Deposit | 216193  | KINDER CARE LEARNING CENTERS   | \$ 1,152.76  |
| 09/20/2016   | Direct Deposit | 216194  | ACADEMY FOR BRIGHT AND GIFTED  | \$ 739.52    |
| 09/20/2016   | Direct Deposit | 216195  | KIDS CORNER ACADEMY            | \$ 3,950.33  |
| 09/20/2016   | Direct Deposit | 216196  | MORTON FAMILY SCHOOLS OF FL    | \$ 3,134.77  |
| 09/20/2016   | Direct Deposit | 216197  | HOME AWAY FROM HOME            | \$ 3,069.10  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216198  | FUTURE LEARNING ACADEMY INC    | \$ 5,837.14  |
| 09/20/2016   | Direct Deposit | 216199  | MICHELLE MANNING               | \$ 3,892.10  |
| 09/20/2016   | Direct Deposit | 216200  | CELEBRITY KIDS CLUB            | \$ 38,004.85 |
| 09/20/2016   | Direct Deposit | 216201  | OLGA RODRIGUEZ REGALADO        | \$ 793.05    |
| 09/20/2016   | Direct Deposit | 216202  | ALICIA FERNANDEZ               | \$ 257.40    |
| 09/20/2016   | Direct Deposit | 216203  | LAIMA FERRER                   | \$ 1,565.40  |
| 09/20/2016   | Direct Deposit | 216204  | JOHANA LOPEZ                   | \$ 2,919.79  |
| 09/20/2016   | Direct Deposit | 216205  | DAISY JIMENEZ                  | \$ 2,356.52  |
| 09/20/2016   | Direct Deposit | 216206  | BEATRIZ DIAZ ACOSTA            | \$ 338.69    |
| 09/20/2016   | Direct Deposit | 216207  | FIRST DISCOVERIES CHILD        | \$ 2,030.80  |
| 09/20/2016   | Direct Deposit | 216208  | RUTH V RIVERA                  | \$ 4,538.40  |
| 09/20/2016   | Direct Deposit | 216209  | TINY FEET LEARNING ACADEMY LLC | \$ 732.72    |
| 09/20/2016   | Direct Deposit | 216210  | WE ARE THE WORLD LEARN CNT II  | \$ 15,582.03 |
| 09/20/2016   | Direct Deposit | 216211  | ACADEMY AT TRUE SANCTUARY      | \$ 4,626.41  |
| 09/20/2016   | Direct Deposit | 216212  | NADIEZHDA DE LA UZ             | \$ 442.18    |
| 09/20/2016   | Direct Deposit | 216213  | YADAMI RIZO-SIERRA             | \$ 1,376.75  |
| 09/20/2016   | Direct Deposit | 216214  | SEFFNER EARLY CHILDHOOD        | \$ 2,795.99  |
| 09/20/2016   | Direct Deposit | 216215  | RAMONA K NEAL                  | \$ 1,000.06  |
| 09/20/2016   | Direct Deposit | 216216  | LITTLE GIANTS LEARNING ACADEMY | \$ 11,014.71 |
| 09/20/2016   | Direct Deposit | 216217  | YULEYDIS B RODRIGUEZ           | \$ 583.92    |
| 09/20/2016   | Direct Deposit | 216218  | MABEL MARTINEZ                 | \$ 888.18    |
| 09/20/2016   | Direct Deposit | 216219  | MIRIAN HERNANDEZ-SILVA         | \$ 1,463.25  |
| 09/20/2016   | Direct Deposit | 216220  | NICOLAS BETTY KOUASSI          | \$ 812.04    |
| 09/20/2016   | Direct Deposit | 216221  | NORYS MORA-CARRILLO            | \$ 1,705.02  |
| 09/20/2016   | Direct Deposit | 216222  | RAYZA Y VARGAS                 | \$ 728.87    |
| 09/20/2016   | Direct Deposit | 216223  | YANELIS MARTINEZ               | \$ 457.53    |
| 09/20/2016   | Direct Deposit | 216224  | ACHIEVEMENT CENTER             | \$ 26,106.38 |
| 09/20/2016   | Direct Deposit | 216225  | YARELYS HERNANDEZ              | \$ 1,940.20  |
| 09/20/2016   | Direct Deposit | 216226  | BREATH OF LIFE ACADEMY         | \$ 5,677.02  |
| 09/20/2016   | Direct Deposit | 216227  | CREATIVE KIDZ LEARNING ACADEMY | \$ 17,173.82 |
| 09/20/2016   | Direct Deposit | 216228  | LEYVIS ARTEAGA-JIMENEZ         | \$ 494.35    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/20/2016   | Direct Deposit | 216229  | ALBA R MONTANO                 | \$ 356.50    |
| 09/20/2016   | Direct Deposit | 216230  | A CHILDREN'S KASTLE EARLY      | \$ 1,864.66  |
| 09/20/2016   | Direct Deposit | 216231  | PINECREST MIRNIAS ACADEMY      | \$ 16,505.78 |
| 09/20/2016   | Direct Deposit | 216232  | ACADEMY OF TAMPA               | \$ 26,708.25 |
| 09/20/2016   | Direct Deposit | 216233  | FUTURE LEADERS ACHIEVEMENT CNT | \$ 16,922.60 |
| 09/20/2016   | Direct Deposit | 216234  | CHILD CARE OF BRANDON          | \$ 6,999.80  |
| 09/20/2016   | Direct Deposit | 216235  | ALWAYS JOYFUL PRESCHOOL ACAD   | \$ 12,200.43 |
| 09/20/2016   | Direct Deposit | 216236  | KATHY B LEWIS                  | \$ 20,781.58 |
| 09/20/2016   | Direct Deposit | 216237  | FREDDIE JEAN LEARNING ACADEMY  | \$ 14,308.11 |
| 09/20/2016   | Direct Deposit | 216238  | TAMIKA CORA                    | \$ 375.59    |
| 09/20/2016   | Direct Deposit | 216239  | YENICE OLIVERA-CARABALLOSO     | \$ 646.22    |
| 09/20/2016   | Direct Deposit | 216240  | MARIA JULIA GONZALEZ-PRIETO    | \$ 699.68    |
| 09/20/2016   | Direct Deposit | 216241  | CYNTHIA EUNITA ROBINSON        | \$ 2,268.82  |
| 09/20/2016   | Direct Deposit | 216242  | SMART STEPS ACADEMY LLC        | \$ 1,473.97  |
| 09/20/2016   | Direct Deposit | 216243  | JULIA PAPPACODA                | \$ 516.48    |
| 09/20/2016   | Direct Deposit | 216244  | YIGSYS COLLAZO                 | \$ 630.17    |
| 09/20/2016   | Direct Deposit | 216245  | YUMILA FERNANDEZ VENEREO       | \$ 420.21    |
| 09/20/2016   | Direct Deposit | 216246  | RAYQUEL R LONG                 | \$ 1,907.87  |
| 09/20/2016   | Direct Deposit | 216247  | MARIA NUNEZ                    | \$ 1,087.90  |
| 09/20/2016   | Direct Deposit | 216248  | MARLLA PAEZ-PEREZ              | \$ 2,008.26  |
| 09/20/2016   | Direct Deposit | 216249  | YULEIDIS RICARDO-PROENZA       | \$ 1,896.00  |
| 09/20/2016   | Direct Deposit | 216250  | BELKIS Y BELLO-ESTRADA         | \$ 297.00    |
| 09/20/2016   | Direct Deposit | 216251  | GREAT HOPE PRESCHOOL           | \$ 310.04    |
| 09/20/2016   | Direct Deposit | 216252  | TOP KIDS BILINGUAL PRESCHOOL   | \$ 828.80    |
| 09/20/2016   | Direct Deposit | 216253  | KLAUDIA JIMENEZ-PARYLAK        | \$ 1,206.83  |
| 09/20/2016   | Direct Deposit | 216254  | MAYLEN GALLART                 | \$ 339.48    |
| 09/20/2016   | Direct Deposit | 216255  | SAMANTHA A GRAVETTE-BROWN      | \$ 1,718.83  |
| 09/20/2016   | Direct Deposit | 216256  | TAMPA EDUCATIONAL SYSTEMS INC  | \$ 23,695.41 |
| 09/20/2016   | Direct Deposit | 216257  | LOVING ARMS KIDDIE ACADEMY     | \$ 14,678.55 |
| 09/20/2016   | Direct Deposit | 216258  | BROWNS TOWN CHILDCARE          | \$ 6,884.22  |
| 09/20/2016   | Direct Deposit | 216259  | LIDAIXA PATRON PRADAS          | \$ 342.24    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/20/2016   | Direct Deposit | 216260  | DIVERSIFIED BUSINESS MACHINES  | \$ 550.00     |
| 09/20/2016   | Direct Deposit | 216261  | ANCOM SYSTEM INC               | \$ 3,555.24   |
| 09/20/2016   | Direct Deposit | 216262  | TAMPA METAL WORKS INC          | \$ 155.39     |
| 09/20/2016   | Direct Deposit | 216263  | EXCLUSIVELY YOURS PROFESSIONAL | \$ 509.56     |
| 09/20/2016   | Direct Deposit | 216264  | ZABATT ENGINE SERVICES INC     | \$ 208.65     |
| 09/20/2016   | Direct Deposit | 216265  | ZINC INK                       | \$ 8,060.00   |
| 09/20/2016   | Direct Deposit | 216266  | TRUMAN ARNOLD                  | \$ 11,031.84  |
| 09/20/2016   | Direct Deposit | 216267  | HEREDIA SERVICES               | \$ 12,224.00  |
| 09/20/2016   | Direct Deposit | 216268  | MAIN COMMERCIAL COOKING &      | \$ 2,956.89   |
| 09/21/2016   | Direct Deposit | 216269  | ZINC INK                       | \$ 700.00     |
| 09/21/2016   | Direct Deposit | 216270  | ERWIN TECHNICAL COLLEGE        | \$ 12,830.81  |
| 09/21/2016   | Direct Deposit | 216271  | ERWIN TECHNICAL COLLEGE        | \$ 9,935.31   |
| 09/21/2016   | Direct Deposit | 216272  | ERWIN TECHNICAL COLLEGE        | \$ 23,899.50  |
| 09/21/2016   | Direct Deposit | 216273  | ERWIN TECHNICAL COLLEGE        | \$ 12,830.81  |
| 09/21/2016   | Direct Deposit | 216274  | ERWIN TECHNICAL COLLEGE        | \$ 7,779.81   |
| 09/21/2016   | Direct Deposit | 216275  | APARICIO-LEVY TECH COLLEGE     | \$ 2,260.96   |
| 09/21/2016   | Direct Deposit | 216276  | APARICIO-LEVY TECH COLLEGE     | \$ 1,232.50   |
| 09/21/2016   | Direct Deposit | 216277  | BLOOMINGDALE HIGH              | \$ 1,031.00   |
| 09/21/2016   | Direct Deposit | 216278  | BREWSTER TECHNICAL COLLEGE     | \$ 7,767.18   |
| 09/21/2016   | Direct Deposit | 216279  | BREWSTER TECHNICAL COLLEGE     | \$ 2,002.09   |
| 09/21/2016   | Direct Deposit | 216280  | LEAREY TECHNICAL COLLEGE       | \$ 834.00     |
| 09/21/2016   | Direct Deposit | 216281  | ENCORE BROADCAST EQUIPMENT SAL | \$ 5,851.41   |
| 09/21/2016   | Direct Deposit | 216282  | SOL DAVIS PRINTING INC         | \$ 368.00     |
| 09/21/2016   | Direct Deposit | 216283  | R & R BUSINESS SYSTEMS         | \$ 2,770.00   |
| 09/21/2016   | Direct Deposit | 216284  | TRUMAN ARNOLD                  | \$ 34,571.24  |
| 09/21/2016   | Direct Deposit | 216285  | MAIN COMMERCIAL COOKING &      | \$ 1,005.52   |
| 09/22/2016   | Direct Deposit | 216286  | THE PEPIN ACADEMIES INC        | \$ 417,309.18 |
| 09/22/2016   | Direct Deposit | 216287  | THOMPSON ELEMENTARY            | \$ 1,023.00   |
| 09/22/2016   | Direct Deposit | 216288  | OLIVER WINDELL CAMPBELL        | \$ 64.51      |
| 09/22/2016   | Direct Deposit | 216289  | RANDI BAIME                    | \$ 37.30      |
| 09/22/2016   | Direct Deposit | 216290  | JESSICA LEMP                   | \$ 20.54      |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/22/2016   | Direct Deposit | 216291  | DEBRA S MILLS         | \$ 85.00  |
| 09/22/2016   | Direct Deposit | 216292  | DIANE CARLO           | \$ 41.50  |
| 09/22/2016   | Direct Deposit | 216293  | NICOLE L MILLER       | \$ 30.37  |
| 09/22/2016   | Direct Deposit | 216294  | KATHLEEN A FLANAGAN   | \$ 62.16  |
| 09/22/2016   | Direct Deposit | 216295  | DEBORAH SASS          | \$ 13.44  |
| 09/22/2016   | Direct Deposit | 216296  | GREGORY S HARKINS     | \$ 102.06 |
| 09/22/2016   | Direct Deposit | 216297  | KIM D MOORE           | \$ 93.87  |
| 09/22/2016   | Direct Deposit | 216298  | MYRNA L HOGUE         | \$ 31.02  |
| 09/22/2016   | Direct Deposit | 216299  | ANNA VANNOSTRAND      | \$ 28.64  |
| 09/22/2016   | Direct Deposit | 216300  | OLAYINKA A ALEGE      | \$ 197.93 |
| 09/22/2016   | Direct Deposit | 216301  | GEORGE W WANNER       | \$ 476.62 |
| 09/22/2016   | Direct Deposit | 216302  | MELISSA M TRIEBWASSER | \$ 152.17 |
| 09/22/2016   | Direct Deposit | 216303  | RICHARD T STRICKLAND  | \$ 74.34  |
| 09/22/2016   | Direct Deposit | 216304  | ERIC S VANOER         | \$ 65.14  |
| 09/22/2016   | Direct Deposit | 216305  | PEGGY L LABARBERA     | \$ 17.64  |
| 09/22/2016   | Direct Deposit | 216306  | MELODY M MURPHY       | \$ 16.93  |
| 09/22/2016   | Direct Deposit | 216307  | ARTHUR L ROBERTS      | \$ 77.28  |
| 09/22/2016   | Direct Deposit | 216308  | DEBORAH ANN WARD      | \$ 121.62 |
| 09/22/2016   | Direct Deposit | 216309  | LINDA GAUGHAN         | \$ 87.42  |
| 09/22/2016   | Direct Deposit | 216310  | DARYL W SAUNDERS      | \$ 98.49  |
| 09/22/2016   | Direct Deposit | 216311  | LISA S YOST           | \$ 117.43 |
| 09/22/2016   | Direct Deposit | 216312  | JILL D KRAMER         | \$ 48.17  |
| 09/22/2016   | Direct Deposit | 216313  | EDGAR A WATKINS       | \$ 114.66 |
| 09/22/2016   | Direct Deposit | 216314  | CINDI L WRIGHT        | \$ 172.62 |
| 09/22/2016   | Direct Deposit | 216315  | LANNES G ROBINSON     | \$ 177.41 |
| 09/22/2016   | Direct Deposit | 216316  | LARRY D SYKES         | \$ 167.79 |
| 09/22/2016   | Direct Deposit | 216317  | JOHN A GUARISCO       | \$ 73.56  |
| 09/22/2016   | Direct Deposit | 216318  | PATRICIA C MILLS      | \$ 29.40  |
| 09/22/2016   | Direct Deposit | 216319  | BARBARA B HANCOCK     | \$ 142.42 |
| 09/22/2016   | Direct Deposit | 216320  | PAMELA R BOWDEN       | \$ 32.26  |
| 09/22/2016   | Direct Deposit | 216321  | SUSAN R SULLIVAN      | \$ 58.13  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/22/2016   | Direct Deposit | 216322  | DAVID R BROWN         | \$ 64.68  |
| 09/22/2016   | Direct Deposit | 216323  | JULIA S SALTZGAVER    | \$ 26.80  |
| 09/22/2016   | Direct Deposit | 216324  | MANUEL A IPPOLITO     | \$ 113.40 |
| 09/22/2016   | Direct Deposit | 216325  | PAMELA J WALDEN       | \$ 294.47 |
| 09/22/2016   | Direct Deposit | 216326  | GRACE E COGER         | \$ 52.92  |
| 09/22/2016   | Direct Deposit | 216327  | CAROL A PAULINE       | \$ 89.04  |
| 09/22/2016   | Direct Deposit | 216328  | JEFFREY M EAKINS      | \$ 77.41  |
| 09/22/2016   | Direct Deposit | 216329  | GEORGE P FEKETE JR    | \$ 169.72 |
| 09/22/2016   | Direct Deposit | 216330  | JULIE A CIOFALO       | \$ 33.56  |
| 09/22/2016   | Direct Deposit | 216331  | SUE E BENNETT         | \$ 137.42 |
| 09/22/2016   | Direct Deposit | 216332  | ROBERTA E SNYDER      | \$ 75.22  |
| 09/22/2016   | Direct Deposit | 216333  | ELIJAH THOMAS JR      | \$ 29.40  |
| 09/22/2016   | Direct Deposit | 216334  | TYVAN D LINDBECK      | \$ 40.32  |
| 09/22/2016   | Direct Deposit | 216335  | LIZANNE B IPPOLITO    | \$ 81.61  |
| 09/22/2016   | Direct Deposit | 216336  | LYNN M JAHNKE         | \$ 24.36  |
| 09/22/2016   | Direct Deposit | 216337  | SHANNA UHE            | \$ 63.04  |
| 09/22/2016   | Direct Deposit | 216338  | BARBARA ANN BRIGHTMAN | \$ 173.84 |
| 09/22/2016   | Direct Deposit | 216339  | ELIZABETH B BROWN     | \$ 295.68 |
| 09/22/2016   | Direct Deposit | 216340  | DEBRA A LEWIS         | \$ 73.50  |
| 09/22/2016   | Direct Deposit | 216341  | ANGELINA MILLS        | \$ 40.32  |
| 09/22/2016   | Direct Deposit | 216342  | DAVID C MILLS         | \$ 100.93 |
| 09/22/2016   | Direct Deposit | 216343  | LISA C BLACK          | \$ 45.86  |
| 09/22/2016   | Direct Deposit | 216344  | TINA HERBST           | \$ 58.25  |
| 09/22/2016   | Direct Deposit | 216345  | SYLVIA M CABRERA      | \$ 44.52  |
| 09/22/2016   | Direct Deposit | 216346  | ANA VICTORIA MORSE    | \$ 22.68  |
| 09/22/2016   | Direct Deposit | 216347  | MARCOS MURILLO        | \$ 288.02 |
| 09/22/2016   | Direct Deposit | 216348  | MARIA L CRAWFORD      | \$ 61.41  |
| 09/22/2016   | Direct Deposit | 216349  | DINA V WYATT          | \$ 19.74  |
| 09/22/2016   | Direct Deposit | 216350  | TEMETIA E CREED       | \$ 48.85  |
| 09/22/2016   | Direct Deposit | 216351  | ANSBERTO VALLEJO      | \$ 82.03  |
| 09/22/2016   | Direct Deposit | 216352  | CAROL A MAYO          | \$ 134.11 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                   | Amount    |
|--------------|----------------|---------|-------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216353  | JAMALYA N JACKSON       | \$ 53.26  |
| 09/22/2016   | Direct Deposit | 216354  | KHEILANI T PARKER       | \$ 28.69  |
| 09/22/2016   | Direct Deposit | 216355  | DODI DAVENPORT          | \$ 34.90  |
| 09/22/2016   | Direct Deposit | 216356  | CHRISTINE DORION        | \$ 73.67  |
| 09/22/2016   | Direct Deposit | 216357  | STEPHANIE F WOODFORD    | \$ 38.09  |
| 09/22/2016   | Direct Deposit | 216358  | ELIZABETH HAWLEY        | \$ 11.55  |
| 09/22/2016   | Direct Deposit | 216359  | NANCY E BARBER          | \$ 34.86  |
| 09/22/2016   | Direct Deposit | 216360  | AMY E STEPHENSON        | \$ 60.90  |
| 09/22/2016   | Direct Deposit | 216361  | MARIE P CARACCIOLA      | \$ 29.53  |
| 09/22/2016   | Direct Deposit | 216362  | NORA D BAEZ             | \$ 53.30  |
| 09/22/2016   | Direct Deposit | 216363  | JOHAN VONANCKEN         | \$ 73.01  |
| 09/22/2016   | Direct Deposit | 216364  | GERARD D MASLAR         | \$ 74.76  |
| 09/22/2016   | Direct Deposit | 216365  | JOHN M MILBURN          | \$ 58.84  |
| 09/22/2016   | Direct Deposit | 216366  | MICHAEL S SMITH         | \$ 217.22 |
| 09/22/2016   | Direct Deposit | 216367  | TERRY HAWTHORNE         | \$ 112.94 |
| 09/22/2016   | Direct Deposit | 216368  | CINDY K SAMPSON         | \$ 12.60  |
| 09/22/2016   | Direct Deposit | 216369  | LAURI B KIRSCH          | \$ 50.57  |
| 09/22/2016   | Direct Deposit | 216370  | JANET C SPENCE          | \$ 20.79  |
| 09/22/2016   | Direct Deposit | 216371  | DENISE L BAKER          | \$ 119.28 |
| 09/22/2016   | Direct Deposit | 216372  | KIMBERLY M KEENAN       | \$ 37.38  |
| 09/22/2016   | Direct Deposit | 216373  | CHRISTINE R DANGER      | \$ 207.77 |
| 09/22/2016   | Direct Deposit | 216374  | EVA L ROGERS            | \$ 18.65  |
| 09/22/2016   | Direct Deposit | 216375  | STACY WRENN             | \$ 62.16  |
| 09/22/2016   | Direct Deposit | 216376  | MARCUS BEARD            | \$ 68.46  |
| 09/22/2016   | Direct Deposit | 216377  | DENISE E FRENZ          | \$ 63.84  |
| 09/22/2016   | Direct Deposit | 216378  | ESTELLE L WOLFMAN       | \$ 75.65  |
| 09/22/2016   | Direct Deposit | 216379  | CARRIE CAVALINO-GILBERT | \$ 13.36  |
| 09/22/2016   | Direct Deposit | 216380  | PHILIP FRANCIS          | \$ 50.73  |
| 09/22/2016   | Direct Deposit | 216381  | BRENDA L GRASSO         | \$ 126.29 |
| 09/22/2016   | Direct Deposit | 216382  | DAWN MORRILL            | \$ 145.13 |
| 09/22/2016   | Direct Deposit | 216383  | JULIA J FETHEROLF       | \$ 35.99  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216384  | BLAS ACEVEDO           | \$ 40.24  |
| 09/22/2016   | Direct Deposit | 216385  | JACQUELYN SCAGLIONE    | \$ 44.81  |
| 09/22/2016   | Direct Deposit | 216386  | TED HOPE               | \$ 185.66 |
| 09/22/2016   | Direct Deposit | 216387  | JASON PEPE             | \$ 17.17  |
| 09/22/2016   | Direct Deposit | 216388  | ANGELA WEARY-CROOKS    | \$ 58.33  |
| 09/22/2016   | Direct Deposit | 216389  | SHERYL MARCEAUX        | \$ 108.78 |
| 09/22/2016   | Direct Deposit | 216390  | SHAYLIA MCRAE          | \$ 243.85 |
| 09/22/2016   | Direct Deposit | 216391  | DEBORAH ANDERSON       | \$ 4.54   |
| 09/22/2016   | Direct Deposit | 216392  | SANDRA LODYGA          | \$ 47.00  |
| 09/22/2016   | Direct Deposit | 216393  | ERIN STEFFEN           | \$ 84.23  |
| 09/22/2016   | Direct Deposit | 216394  | SHARON RILEY           | \$ 133.31 |
| 09/22/2016   | Direct Deposit | 216395  | TAMMY CURLS            | \$ 50.82  |
| 09/22/2016   | Direct Deposit | 216396  | KRISTIN W DAVIS        | \$ 28.73  |
| 09/22/2016   | Direct Deposit | 216397  | KARLA SHUMAN           | \$ 69.72  |
| 09/22/2016   | Direct Deposit | 216398  | ANDREA F KENNEY        | \$ 37.13  |
| 09/22/2016   | Direct Deposit | 216399  | THOMAS LEFEVRE         | \$ 113.95 |
| 09/22/2016   | Direct Deposit | 216400  | SHELLEY M CEDOLA-HAYES | \$ 86.14  |
| 09/22/2016   | Direct Deposit | 216401  | LINETTE M NIEBEL       | \$ 63.31  |
| 09/22/2016   | Direct Deposit | 216402  | MICHELE DETWILER       | \$ 75.60  |
| 09/22/2016   | Direct Deposit | 216403  | CHERA JONES            | \$ 88.79  |
| 09/22/2016   | Direct Deposit | 216404  | SHANA TIRADO           | \$ 61.91  |
| 09/22/2016   | Direct Deposit | 216405  | TOYNITA MARTINEZ       | \$ 94.00  |
| 09/22/2016   | Direct Deposit | 216406  | MADELINE CINTRON-HALL  | \$ 77.94  |
| 09/22/2016   | Direct Deposit | 216407  | WENDY WILSON           | \$ 57.96  |
| 09/22/2016   | Direct Deposit | 216408  | MARTA RODRIGUEZ RIVERA | \$ 122.14 |
| 09/22/2016   | Direct Deposit | 216409  | RUSSELL SAUERS         | \$ 49.56  |
| 09/22/2016   | Direct Deposit | 216410  | JOSEPH A LOPEZ         | \$ 125.87 |
| 09/22/2016   | Direct Deposit | 216411  | ANN GRIMALDI           | \$ 32.85  |
| 09/22/2016   | Direct Deposit | 216412  | APRIL ROOKE            | \$ 152.80 |
| 09/22/2016   | Direct Deposit | 216413  | PHAEDRA GILBERT        | \$ 101.51 |
| 09/22/2016   | Direct Deposit | 216414  | MARY E. WILT           | \$ 191.48 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                | Amount    |
|--------------|----------------|---------|----------------------|-----------|
| 09/22/2016   | Direct Deposit | 216415  | MICHAEL ROWAN        | \$ 82.49  |
| 09/22/2016   | Direct Deposit | 216416  | JESSICA SWERE        | \$ 31.92  |
| 09/22/2016   | Direct Deposit | 216417  | CARLA SPARKS         | \$ 111.41 |
| 09/22/2016   | Direct Deposit | 216418  | GORDON GRAFF         | \$ 69.22  |
| 09/22/2016   | Direct Deposit | 216419  | STEPHANIE BOWEN      | \$ 67.20  |
| 09/22/2016   | Direct Deposit | 216420  | BRENT MCBRIEN        | \$ 46.20  |
| 09/22/2016   | Direct Deposit | 216421  | NICOLE BINDER        | \$ 224.70 |
| 09/22/2016   | Direct Deposit | 216422  | BRADFORD UNDERHILL   | \$ 138.47 |
| 09/22/2016   | Direct Deposit | 216423  | CATHERINE RANDALL    | \$ 68.69  |
| 09/22/2016   | Direct Deposit | 216424  | VIRGINIA MEEKS       | \$ 109.75 |
| 09/22/2016   | Direct Deposit | 216425  | GIA J AYLOR          | \$ 121.42 |
| 09/22/2016   | Direct Deposit | 216426  | MICHELE RYDER        | \$ 9.74   |
| 09/22/2016   | Direct Deposit | 216427  | MELISSA MORGADO      | \$ 225.96 |
| 09/22/2016   | Direct Deposit | 216428  | SCOTT HILGENBERG     | \$ 15.12  |
| 09/22/2016   | Direct Deposit | 216429  | GLENDA KOSHY         | \$ 60.06  |
| 09/22/2016   | Direct Deposit | 216430  | KATHRYN PELHAM       | \$ 27.64  |
| 09/22/2016   | Direct Deposit | 216431  | TERESA MCGINNIS      | \$ 12.85  |
| 09/22/2016   | Direct Deposit | 216432  | DANIEL D DIPIETRA    | \$ 19.74  |
| 09/22/2016   | Direct Deposit | 216433  | BENJAMIN MOORE       | \$ 161.62 |
| 09/22/2016   | Direct Deposit | 216434  | SARAH MURPHY-ELLIS   | \$ 161.41 |
| 09/22/2016   | Direct Deposit | 216435  | SHERRY REICH         | \$ 38.56  |
| 09/22/2016   | Direct Deposit | 216436  | RICHARD R SANTOS     | \$ 267.96 |
| 09/22/2016   | Direct Deposit | 216437  | GREGORY MADDOX       | \$ 55.02  |
| 09/22/2016   | Direct Deposit | 216438  | SHARON N FOSTER      | \$ 79.48  |
| 09/22/2016   | Direct Deposit | 216439  | ARLENE HAACK         | \$ 22.72  |
| 09/22/2016   | Direct Deposit | 216440  | CAROLE APPLE         | \$ 164.56 |
| 09/22/2016   | Direct Deposit | 216441  | LISA TIERNEY-JACKSON | \$ 15.54  |
| 09/22/2016   | Direct Deposit | 216442  | ROBERT WEGMANN       | \$ 59.64  |
| 09/22/2016   | Direct Deposit | 216443  | COLEMAN KIMBERLY     | \$ 47.59  |
| 09/22/2016   | Direct Deposit | 216444  | TIFFANY DONAHOO      | \$ 111.26 |
| 09/22/2016   | Direct Deposit | 216445  | ELORA SPOTO          | \$ 80.22  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/22/2016   | Direct Deposit | 216446  | SHIRLEY MARIE PADILLA | \$ 9.32   |
| 09/22/2016   | Direct Deposit | 216447  | KRISTEN MCCALLUM      | \$ 82.57  |
| 09/22/2016   | Direct Deposit | 216448  | ROBERT BHOOLAI        | \$ 57.54  |
| 09/22/2016   | Direct Deposit | 216449  | AMANDA MILLER         | \$ 28.22  |
| 09/22/2016   | Direct Deposit | 216450  | BETTY HIGGS           | \$ 68.88  |
| 09/22/2016   | Direct Deposit | 216451  | VICKI E VIVERITO      | \$ 84.63  |
| 09/22/2016   | Direct Deposit | 216452  | KIMBERLY W JAHN       | \$ 94.84  |
| 09/22/2016   | Direct Deposit | 216453  | LOURDES T OLLE        | \$ 18.52  |
| 09/22/2016   | Direct Deposit | 216454  | RONALD K DAVIS        | \$ 125.58 |
| 09/22/2016   | Direct Deposit | 216455  | SHAREESE MILLS        | \$ 94.08  |
| 09/22/2016   | Direct Deposit | 216456  | DIANNE DEMORIN        | \$ 42.13  |
| 09/22/2016   | Direct Deposit | 216457  | GLEN K MATTINGLY      | \$ 566.16 |
| 09/22/2016   | Direct Deposit | 216458  | SHERELL WILSON        | \$ 51.52  |
| 09/22/2016   | Direct Deposit | 216459  | SARA KAY BONDI        | \$ 124.74 |
| 09/22/2016   | Direct Deposit | 216460  | CALEATHIEA CORNELIUS  | \$ 25.28  |
| 09/22/2016   | Direct Deposit | 216461  | KATHERINE A JAUDON    | \$ 65.86  |
| 09/22/2016   | Direct Deposit | 216462  | THEODORE DWYER        | \$ 19.32  |
| 09/22/2016   | Direct Deposit | 216463  | KENNETH OTERO JR      | \$ 370.36 |
| 09/22/2016   | Direct Deposit | 216464  | DESIREE ALLMOND       | \$ 48.76  |
| 09/22/2016   | Direct Deposit | 216465  | KIMBERLY JACOBS       | \$ 17.51  |
| 09/22/2016   | Direct Deposit | 216466  | STACEY CHUTE          | \$ 27.72  |
| 09/22/2016   | Direct Deposit | 216467  | LEAH MAITLAND         | \$ 66.57  |
| 09/22/2016   | Direct Deposit | 216468  | SHERRI ITURRIAGA      | \$ 29.91  |
| 09/22/2016   | Direct Deposit | 216469  | JOYCE HO KING         | \$ 59.14  |
| 09/22/2016   | Direct Deposit | 216470  | ROBERT D COX JR       | \$ 145.36 |
| 09/22/2016   | Direct Deposit | 216471  | ALLYSON VAIL          | \$ 23.60  |
| 09/22/2016   | Direct Deposit | 216472  | MELISSA OLSEN         | \$ 80.19  |
| 09/22/2016   | Direct Deposit | 216473  | HEATHER SCALLAN       | \$ 65.48  |
| 09/22/2016   | Direct Deposit | 216474  | RONALD ALLEN CRUZ     | \$ 35.70  |
| 09/22/2016   | Direct Deposit | 216475  | ROBIN GROH            | \$ 97.48  |
| 09/22/2016   | Direct Deposit | 216476  | ROXANNE STONE         | \$ 80.39  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216477  | WILHELMINA KAEDING     | \$ 58.80  |
| 09/22/2016   | Direct Deposit | 216478  | MICHELLE MCCLELLAN     | \$ 52.04  |
| 09/22/2016   | Direct Deposit | 216479  | LAUREN THIBAUT         | \$ 23.06  |
| 09/22/2016   | Direct Deposit | 216480  | JOSEFINA VALLADARES    | \$ 282.91 |
| 09/22/2016   | Direct Deposit | 216481  | TAMARA BROWN           | \$ 56.20  |
| 09/22/2016   | Direct Deposit | 216482  | HOA DANG               | \$ 292.03 |
| 09/22/2016   | Direct Deposit | 216483  | MARK NOTTINGHAM        | \$ 179.47 |
| 09/22/2016   | Direct Deposit | 216484  | ANNA CANTELMO          | \$ 13.86  |
| 09/22/2016   | Direct Deposit | 216485  | SHERRI FORREST         | \$ 70.14  |
| 09/22/2016   | Direct Deposit | 216486  | ALYSSA DAX             | \$ 25.20  |
| 09/22/2016   | Direct Deposit | 216487  | ERIC SMITH             | \$ 60.02  |
| 09/22/2016   | Direct Deposit | 216488  | KATHY GENIESSE         | \$ 88.24  |
| 09/22/2016   | Direct Deposit | 216489  | TROY SUAREZ            | \$ 49.14  |
| 09/22/2016   | Direct Deposit | 216490  | KELLY MAYHALL          | \$ 29.65  |
| 09/22/2016   | Direct Deposit | 216491  | AMANDA NEWMAN          | \$ 82.28  |
| 09/22/2016   | Direct Deposit | 216492  | MONICA STRAUCH         | \$ 20.16  |
| 09/22/2016   | Direct Deposit | 216493  | MICHELE WIEHAGEN       | \$ 102.86 |
| 09/22/2016   | Direct Deposit | 216494  | ANNE FIORITA           | \$ 90.30  |
| 09/22/2016   | Direct Deposit | 216495  | AUTUMN MCKENZIE        | \$ 28.64  |
| 09/22/2016   | Direct Deposit | 216496  | KATHLEEN COLE          | \$ 138.14 |
| 09/22/2016   | Direct Deposit | 216497  | BRITTANY KIER BAYBLISS | \$ 38.26  |
| 09/22/2016   | Direct Deposit | 216498  | DOMILCO HEREDIA        | \$ 67.20  |
| 09/22/2016   | Direct Deposit | 216499  | CHRISTINA APONTE       | \$ 79.46  |
| 09/22/2016   | Direct Deposit | 216500  | ASHLEE CAPPUCCI        | \$ 30.62  |
| 09/22/2016   | Direct Deposit | 216501  | LARRY WOOD             | \$ 166.95 |
| 09/22/2016   | Direct Deposit | 216502  | RENEE KING             | \$ 74.76  |
| 09/22/2016   | Direct Deposit | 216503  | DONALD COOK            | \$ 31.33  |
| 09/22/2016   | Direct Deposit | 216504  | DEBORAH TALLEY         | \$ 162.92 |
| 09/22/2016   | Direct Deposit | 216505  | BRITTANY ANDREWS       | \$ 68.84  |
| 09/22/2016   | Direct Deposit | 216506  | ANICA COLON            | \$ 55.02  |
| 09/22/2016   | Direct Deposit | 216507  | SARA SUAREZ            | \$ 26.80  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216508  | JOY LETCHER            | \$ 158.38 |
| 09/22/2016   | Direct Deposit | 216509  | CARLEEN HUGHES         | \$ 71.82  |
| 09/22/2016   | Direct Deposit | 216510  | TARA HORN              | \$ 23.18  |
| 09/22/2016   | Direct Deposit | 216511  | ALICIA NEWCOMB         | \$ 46.79  |
| 09/22/2016   | Direct Deposit | 216512  | CHERYL THOMPSON        | \$ 90.13  |
| 09/22/2016   | Direct Deposit | 216513  | JASMINE TRAMEL         | \$ 37.80  |
| 09/22/2016   | Direct Deposit | 216514  | JANINE ANTON           | \$ 77.66  |
| 09/22/2016   | Direct Deposit | 216515  | EDWARD DONOHUE         | \$ 41.16  |
| 09/22/2016   | Direct Deposit | 216516  | SAMANTHA HOOPER        | \$ 6.09   |
| 09/22/2016   | Direct Deposit | 216517  | MIRIAM CABRERA         | \$ 37.80  |
| 09/22/2016   | Direct Deposit | 216518  | LILLIAN PEREZ          | \$ 49.10  |
| 09/22/2016   | Direct Deposit | 216519  | MATTHEW A GALIME       | \$ 24.91  |
| 09/22/2016   | Direct Deposit | 216520  | KELLY K STALNAKER      | \$ 28.73  |
| 09/22/2016   | Direct Deposit | 216521  | LAUREN MASINO          | \$ 135.79 |
| 09/22/2016   | Direct Deposit | 216522  | KELLY MIKESELL         | \$ 38.01  |
| 09/22/2016   | Direct Deposit | 216523  | ASHLEY WIESE           | \$ 54.31  |
| 09/22/2016   | Direct Deposit | 216524  | KYRA SCHAFTE           | \$ 42.17  |
| 09/22/2016   | Direct Deposit | 216525  | AMREIA MILLER          | \$ 35.87  |
| 09/22/2016   | Direct Deposit | 216526  | TAMMY MORGAN           | \$ 56.70  |
| 09/22/2016   | Direct Deposit | 216527  | SARAH WILLAMAN         | \$ 18.69  |
| 09/22/2016   | Direct Deposit | 216528  | KELLY GEURTS           | \$ 9.24   |
| 09/22/2016   | Direct Deposit | 216529  | JAMES SZEWC            | \$ 89.21  |
| 09/22/2016   | Direct Deposit | 216530  | LISA BUJNICKI          | \$ 123.44 |
| 09/22/2016   | Direct Deposit | 216531  | MARILYN ROSE NICHOLSON | \$ 30.24  |
| 09/22/2016   | Direct Deposit | 216532  | BEVA D DUNCAN          | \$ 42.80  |
| 09/22/2016   | Direct Deposit | 216533  | TERESA HESSE           | \$ 12.85  |
| 09/22/2016   | Direct Deposit | 216534  | SHANNON HOLMES         | \$ 105.34 |
| 09/22/2016   | Direct Deposit | 216535  | ANDREA GRAFFEO         | \$ 105.00 |
| 09/22/2016   | Direct Deposit | 216536  | THERESA G GILL         | \$ 33.73  |
| 09/22/2016   | Direct Deposit | 216537  | HELEN K HAGIN          | \$ 169.11 |
| 09/22/2016   | Direct Deposit | 216538  | LELAND SCHARDT         | \$ 22.18  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                       | Amount    |
|--------------|----------------|---------|-----------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216539  | KIMBERLY MORGAN             | \$ 41.66  |
| 09/22/2016   | Direct Deposit | 216540  | JAMES STAUFFER              | \$ 36.31  |
| 09/22/2016   | Direct Deposit | 216541  | KENDRA DENUNZIO             | \$ 34.19  |
| 09/22/2016   | Direct Deposit | 216542  | RAMONA L DOUGHERTYUNDERWOOD | \$ 63.38  |
| 09/22/2016   | Direct Deposit | 216543  | ANGELA WECK                 | \$ 48.96  |
| 09/22/2016   | Direct Deposit | 216544  | JORDON HENDRIETH            | \$ 59.51  |
| 09/22/2016   | Direct Deposit | 216545  | JULIA A SARMIENTO           | \$ 73.92  |
| 09/22/2016   | Direct Deposit | 216546  | SINTIA G ZUNIGA             | \$ 32.23  |
| 09/22/2016   | Direct Deposit | 216547  | ANGELA FULLWOOD             | \$ 28.60  |
| 09/22/2016   | Direct Deposit | 216548  | ALECIA ZIMMERMAN            | \$ 28.85  |
| 09/22/2016   | Direct Deposit | 216549  | TIFFANY E LEE               | \$ 97.78  |
| 09/22/2016   | Direct Deposit | 216550  | MARGARET BERRIDGE           | \$ 67.12  |
| 09/22/2016   | Direct Deposit | 216551  | JOSEPH E DENTEN II          | \$ 21.67  |
| 09/22/2016   | Direct Deposit | 216552  | EBONY NICOLE JOHNSON        | \$ 30.32  |
| 09/22/2016   | Direct Deposit | 216553  | MICHELE BAERTSCHI           | \$ 14.78  |
| 09/22/2016   | Direct Deposit | 216554  | ALEXANDRA ROJAS HERNANDEZ   | \$ 2.94   |
| 09/22/2016   | Direct Deposit | 216555  | THOMAS J DUNCAN             | \$ 178.32 |
| 09/22/2016   | Direct Deposit | 216556  | TRACY DIMARTINO             | \$ 205.76 |
| 09/22/2016   | Direct Deposit | 216557  | CARMEN DEDECKER             | \$ 45.36  |
| 09/22/2016   | Direct Deposit | 216558  | PHOUMIPHONH PHANTHAVONGSA   | \$ 5.88   |
| 09/22/2016   | Direct Deposit | 216559  | SARA PRIMROSE               | \$ 28.85  |
| 09/22/2016   | Direct Deposit | 216560  | WILLIAM POSEY               | \$ 46.20  |
| 09/22/2016   | Direct Deposit | 216561  | CLAUDIA SANCHEZ SANTOS      | \$ 55.44  |
| 09/22/2016   | Direct Deposit | 216562  | CHRISTINE ARMSTRONG-BAST    | \$ 6.72   |
| 09/22/2016   | Direct Deposit | 216563  | EMILY PLASENCIA             | \$ 4.16   |
| 09/22/2016   | Direct Deposit | 216564  | ANDRE MESA PABON            | \$ 233.31 |
| 09/22/2016   | Direct Deposit | 216565  | RODERICK CARTER             | \$ 59.68  |
| 09/22/2016   | Direct Deposit | 216566  | MARY MORONEY                | \$ 114.16 |
| 09/22/2016   | Direct Deposit | 216567  | MARTHA E GALINDO            | \$ 5.38   |
| 09/22/2016   | Direct Deposit | 216568  | JODI E FELICE               | \$ 45.32  |
| 09/22/2016   | Direct Deposit | 216569  | MYA RUSSI                   | \$ 56.53  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount    |
|--------------|----------------|---------|--------------------------|-----------|
| 09/22/2016   | Direct Deposit | 216570  | ASHLEY N SMITH           | \$ 27.93  |
| 09/22/2016   | Direct Deposit | 216571  | BENJAMIN DONATELLI       | \$ 70.01  |
| 09/22/2016   | Direct Deposit | 216572  | MARY VAUGHN              | \$ 171.48 |
| 09/22/2016   | Direct Deposit | 216573  | SEAN MILES               | \$ 108.99 |
| 09/22/2016   | Direct Deposit | 216574  | BRITTANY LONG            | \$ 95.63  |
| 09/22/2016   | Direct Deposit | 216575  | DARLENE HAY              | \$ 40.82  |
| 09/22/2016   | Direct Deposit | 216576  | HELEN OLIVRY             | \$ 77.03  |
| 09/22/2016   | Direct Deposit | 216577  | LORI F THOMAS            | \$ 73.67  |
| 09/22/2016   | Direct Deposit | 216578  | JENNIFER BEGLEY          | \$ 60.65  |
| 09/22/2016   | Direct Deposit | 216579  | CASEY APPLEBY            | \$ 67.75  |
| 09/22/2016   | Direct Deposit | 216580  | GLORIA AVOLIO            | \$ 173.33 |
| 09/22/2016   | Direct Deposit | 216581  | SHARON SCHRAM            | \$ 134.53 |
| 09/22/2016   | Direct Deposit | 216582  | MARIELA MACHADO GONZALEZ | \$ 14.70  |
| 09/22/2016   | Direct Deposit | 216583  | STEPHANIE FALCONE        | \$ 24.15  |
| 09/22/2016   | Direct Deposit | 216584  | RUDY KEEZER              | \$ 24.19  |
| 09/22/2016   | Direct Deposit | 216585  | LOREN HAYES              | \$ 12.98  |
| 09/22/2016   | Direct Deposit | 216586  | GRETA WOOLLEY            | \$ 7.18   |
| 09/22/2016   | Direct Deposit | 216587  | DEBBIE M JONES           | \$ 95.09  |
| 09/22/2016   | Direct Deposit | 216588  | BARBARA HOSTETTER        | \$ 64.93  |
| 09/22/2016   | Direct Deposit | 216589  | JANET MATTHEWS           | \$ 341.72 |
| 09/22/2016   | Direct Deposit | 216590  | JENNIFER PELESH          | \$ 36.04  |
| 09/22/2016   | Direct Deposit | 216591  | WENDY MITCHELL           | \$ 67.45  |
| 09/22/2016   | Direct Deposit | 216592  | KIMBERLY YOUMANS         | \$ 60.77  |
| 09/22/2016   | Direct Deposit | 216593  | REBECCA MCDONAGH         | \$ 60.65  |
| 09/22/2016   | Direct Deposit | 216594  | LAURA HOCHMAN            | \$ 28.06  |
| 09/22/2016   | Direct Deposit | 216595  | JENNIFER TUCKER          | \$ 53.84  |
| 09/22/2016   | Direct Deposit | 216596  | MARY EDGAR               | \$ 24.44  |
| 09/22/2016   | Direct Deposit | 216597  | AMY KELTNER              | \$ 39.69  |
| 09/22/2016   | Direct Deposit | 216598  | LATOYA DESAMOUR          | \$ 55.10  |
| 09/22/2016   | Direct Deposit | 216599  | NICOLE RUDD              | \$ 85.89  |
| 09/22/2016   | Direct Deposit | 216600  | KNETRA HATCH             | \$ 102.02 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount       |
|--------------|----------------|---------|--------------------------|--------------|
| 09/22/2016   | Direct Deposit | 216601  | TAMMY FRANKAUSKI         | \$ 16.09     |
| 09/22/2016   | Direct Deposit | 216602  | TIFFANY LANIER           | \$ 54.21     |
| 09/22/2016   | Direct Deposit | 216603  | RANDY BURGER             | \$ 32.59     |
| 09/22/2016   | Direct Deposit | 216604  | CARRIE KURELLA           | \$ 14.20     |
| 09/22/2016   | Direct Deposit | 216605  | ELIZABETH HALL           | \$ 67.62     |
| 09/22/2016   | Direct Deposit | 216606  | DOCIA JACKSON            | \$ 43.76     |
| 09/22/2016   | Direct Deposit | 216607  | BRITTANY CANESSA         | \$ 67.16     |
| 09/22/2016   | Direct Deposit | 216608  | MEGAN DE LA PORTILLA     | \$ 95.38     |
| 09/22/2016   | Direct Deposit | 216609  | KALLEE COOK              | \$ 63.00     |
| 09/22/2016   | Direct Deposit | 216610  | HEIDI M GORDON-BIRDWELL  | \$ 71.58     |
| 09/22/2016   | Direct Deposit | 216611  | DAVID OKEGBOLA           | \$ 18.06     |
| 09/22/2016   | Direct Deposit | 216612  | VALERIA D WILLIAMS       | \$ 28.18     |
| 09/22/2016   | Direct Deposit | 216613  | EVELYN SUAZO             | \$ 62.83     |
| 09/22/2016   | Direct Deposit | 216614  | LAUREN PIPER             | \$ 43.26     |
| 09/22/2016   | Direct Deposit | 216615  | ROBIN FARKAS             | \$ 73.00     |
| 09/22/2016   | Direct Deposit | 216616  | ASHLEY INGRAHAM          | \$ 25.62     |
| 09/22/2016   | Direct Deposit | 216617  | CARL MITCHELL JR         | \$ 10.25     |
| 09/22/2016   | Direct Deposit | 216618  | DELISSA RIVERS-JOSEPH    | \$ 22.92     |
| 09/22/2016   | Direct Deposit | 216619  | SATHIYAN NATARAJAN       | \$ 122.01    |
| 09/22/2016   | Direct Deposit | 216620  | MINERVA SPANNER MORROW   | \$ 59.89     |
| 09/22/2016   | Direct Deposit | 216621  | NICHOLE J BENNETT        | \$ 46.37     |
| 09/22/2016   | Direct Deposit | 216622  | EVILLEE REDMAN           | \$ 41.16     |
| 09/22/2016   | Direct Deposit | 216623  | MARK DUTTON              | \$ 240.00    |
| 09/22/2016   | Direct Deposit | 216624  | TODD A ANTHONY           | \$ 135.00    |
| 09/22/2016   | Direct Deposit | 216625  | PHIL RASCHIATORE         | \$ 135.00    |
| 09/22/2016   | Direct Deposit | 216626  | LESTER ORGERON           | \$ 120.00    |
| 09/22/2016   | Direct Deposit | 216627  | TRAVIS VALLES            | \$ 240.00    |
| 09/22/2016   | Direct Deposit | 216628  | GARY HARRIS              | \$ 120.00    |
| 09/22/2016   | Direct Deposit | 216629  | FISHHAWK ELEMENTARY      | \$ 33.00     |
| 09/22/2016   | Direct Deposit | 216630  | STOWERS ELEMENTARY       | \$ 10,850.00 |
| 09/22/2016   | Direct Deposit | 216631  | BARRINGTON MIDDLE SCHOOL | \$ 42.80     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                     | Amount      |
|--------------|----------------|---------|---------------------------|-------------|
| 09/22/2016   | Direct Deposit | 216632  | LITHIA SPRINGS ELEMENTARY | \$ 690.50   |
| 09/22/2016   | Direct Deposit | 216633  | STEWART MIDDLE            | \$ 158.00   |
| 09/22/2016   | Direct Deposit | 216634  | COLEMAN MIDDLE            | \$ 140.00   |
| 09/22/2016   | Direct Deposit | 216635  | ROBINSON HIGH             | \$ 3,039.00 |
| 09/22/2016   | Direct Deposit | 216636  | WEBB MIDDLE               | \$ 348.00   |
| 09/22/2016   | Direct Deposit | 216637  | BALLAST POINT ELEMENTARY  | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216638  | STEWART MIDDLE            | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216639  | CHIARAMONTE ELEMENTARY    | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216640  | DICKENSON ELEMENTARY      | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216641  | ROLAND PARK K-8 MAGNET    | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216642  | WEST TAMPA ELEMENTARY     | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216643  | BUCHANAN MIDDLE           | \$ 266.00   |
| 09/22/2016   | Direct Deposit | 216644  | FARNELL MIDDLE            | \$ 248.00   |
| 09/22/2016   | Direct Deposit | 216645  | GAITHER HIGH              | \$ 355.00   |
| 09/22/2016   | Direct Deposit | 216646  | SICKLES HIGH              | \$ 780.00   |
| 09/22/2016   | Direct Deposit | 216647  | SGT. PAUL R. SMITH        | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216648  | ALEXANDER ELEMENTARY      | \$ 2,883.00 |
| 09/22/2016   | Direct Deposit | 216649  | BAILEY ELEMENTARY         | \$ 1,767.00 |
| 09/22/2016   | Direct Deposit | 216650  | BRYANT ELEMENTARY         | \$ 2,139.00 |
| 09/22/2016   | Direct Deposit | 216651  | CANNELLA ELEMENTARY       | \$ 2,883.00 |
| 09/22/2016   | Direct Deposit | 216652  | CLAYWELL ELEMENTARY       | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216653  | EGYPT LAKE ELEMENTARY     | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216654  | FARNELL MIDDLE            | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216655  | HILL MIDDLE               | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216656  | LOWRY ELEMENTARY          | \$ 2,139.00 |
| 09/22/2016   | Direct Deposit | 216657  | MANISCALCO ELEMENTARY     | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216658  | MCKITRICK ELEMENTARY      | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216659  | MULLER ELEMENTARY         | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216660  | WALKER MIDDLE MAGNET      | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216661  | SLIGH MIDDLE              | \$ 158.00   |
| 09/22/2016   | Direct Deposit | 216662  | GRECO MIDDLE              | \$ 158.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                     | Amount      |
|--------------|----------------|---------|---------------------------|-------------|
| 09/22/2016   | Direct Deposit | 216663  | WHARTON HIGH              | \$ 965.00   |
| 09/22/2016   | Direct Deposit | 216664  | TURNER BARTELS K-8        | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216665  | CLARK ELEMENTARY          | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216666  | FOSTER ELEMENTARY         | \$ 589.00   |
| 09/22/2016   | Direct Deposit | 216667  | SLIGH MIDDLE              | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216668  | LAKE MAGDALENE ELEMENTARY | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216669  | LIBERTY MIDDLE            | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216670  | MILES ELEMENTARY          | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216671  | PRIDE ELEMENTARY          | \$ 1,767.00 |
| 09/22/2016   | Direct Deposit | 216672  | SEMINOLE ELEMENTARY       | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216673  | SHAW ELEMENTARY           | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216674  | BURNETT MIDDLE            | \$ 248.00   |
| 09/22/2016   | Direct Deposit | 216675  | CHAMBERLAIN HIGH SCHOOL   | \$ 660.00   |
| 09/22/2016   | Direct Deposit | 216676  | TOMLIN MIDDLE             | \$ 266.00   |
| 09/22/2016   | Direct Deposit | 216677  | BRYAN ELEMENTARY          | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216678  | BURNETT MIDDLE            | \$ 294.50   |
| 09/22/2016   | Direct Deposit | 216679  | COLSON ELEMENTARY         | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216680  | CORK ELEMENTARY           | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216681  | LOPEZ ELEMENTARY          | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216682  | TOMLIN MIDDLE             | \$ 511.50   |
| 09/22/2016   | Direct Deposit | 216683  | ROBINSON ELEMENTARY       | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216684  | SPRINGHEAD ELEMENTARY     | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216685  | THONOTOSASSA ELEMENTARY   | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216686  | WILSON ELEMENTARY         | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216687  | SPOTO HIGH                | \$ 1,777.00 |
| 09/22/2016   | Direct Deposit | 216688  | LENNARD HIGH              | \$ 1,044.00 |
| 09/22/2016   | Direct Deposit | 216689  | KING HIGH                 | \$ 385.00   |
| 09/22/2016   | Direct Deposit | 216690  | TAMPA BAY TECHNICAL HIGH  | \$ 3,181.00 |
| 09/22/2016   | Direct Deposit | 216691  | CORR ELEMENTARY           | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216692  | COLLINS ELEMENTARY SCHOOL | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216693  | SUMMERFIELD CROSSING ELEM | \$ 1,395.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                         | Amount      |
|--------------|----------------|---------|-------------------------------|-------------|
| 09/22/2016   | Direct Deposit | 216694  | REDDICK ELEMENTARY            | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216695  | CLAIR MEL ELEMENTARY          | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216696  | EISENHOWER MIDDLE             | \$ 325.50   |
| 09/22/2016   | Direct Deposit | 216697  | DURANT HIGH                   | \$ 4,497.00 |
| 09/22/2016   | Direct Deposit | 216698  | MANN MIDDLE                   | \$ 248.00   |
| 09/22/2016   | Direct Deposit | 216699  | MULRENNAN MIDDLE              | \$ 300.00   |
| 09/22/2016   | Direct Deposit | 216700  | NEWSOME HIGH                  | \$ 2,193.00 |
| 09/22/2016   | Direct Deposit | 216701  | RIVERVIEW HIGH                | \$ 1,042.00 |
| 09/22/2016   | Direct Deposit | 216702  | BLOOMINGDALE HIGH             | \$ 2,641.00 |
| 09/22/2016   | Direct Deposit | 216703  | BARRINGTON MIDDLE SCHOOL      | \$ 511.50   |
| 09/22/2016   | Direct Deposit | 216704  | BEVIS ELEMENTARY              | \$ 1,767.00 |
| 09/22/2016   | Direct Deposit | 216705  | BURNS MIDDLE                  | \$ 511.50   |
| 09/22/2016   | Direct Deposit | 216706  | CIMINO ELEMENTARY             | \$ 1,767.00 |
| 09/22/2016   | Direct Deposit | 216707  | KINGSWOOD ELEMENTARY          | \$ 1,767.00 |
| 09/22/2016   | Direct Deposit | 216708  | MINTZ ELEMENTARY              | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216709  | SCHMIDT ELEMENTARY            | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216710  | SYMMES ELEMENTARY             | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216711  | TAMPA BAY BLVD ELEMENTARY     | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216712  | YATES ELEMENTARY              | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216713  | FRANKLIN MIDDLE MAGNET        | \$ 98.00    |
| 09/22/2016   | Direct Deposit | 216714  | HILLSBOROUGH HIGH             | \$ 626.00   |
| 09/22/2016   | Direct Deposit | 216715  | MIDDLETON HIGH                | \$ 1,084.00 |
| 09/22/2016   | Direct Deposit | 216716  | KIMBELL ELEMENTARY            | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216717  | LOCKHART ELEM                 | \$ 1,395.00 |
| 09/22/2016   | Direct Deposit | 216718  | EDISON ELEMENTARY             | \$ 465.00   |
| 09/22/2016   | Direct Deposit | 216719  | FRANKLIN MIDDLE MAGNET        | \$ 511.50   |
| 09/22/2016   | Direct Deposit | 216720  | GRAHAM ELEMENTARY             | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216721  | LOMAX ELEMENTARY              | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216722  | POTTER EARLY CHILDHOOD CENTER | \$ 1,023.00 |
| 09/22/2016   | Direct Deposit | 216723  | ROBLES ELEMENTARY             | \$ 651.00   |
| 09/22/2016   | Direct Deposit | 216724  | RAMPELLO K-8                  | \$ 1,767.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/22/2016   | Direct Deposit | 216725  | TEMPLE TERRACE ELEMENTARY      | \$ 1,023.00   |
| 09/22/2016   | Direct Deposit | 216726  | JAMES ELEMENTARY               | \$ 1,395.00   |
| 09/22/2016   | Direct Deposit | 216727  | RIVERVIEW ELEMENTARY           | \$ 1,395.00   |
| 09/22/2016   | Direct Deposit | 216728  | APOLLO CONSTRUCTION & ENG      | \$ 1,156.89   |
| 09/22/2016   | Direct Deposit | 216729  | TERRACE COMMUNITY SCHOOL       | \$ 174,931.53 |
| 09/22/2016   | Direct Deposit | 216730  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 1,010.75   |
| 09/22/2016   | Direct Deposit | 216731  | VILLAGE OF EXCELLENCE ACADEMY  | \$ 96,839.43  |
| 09/22/2016   | Direct Deposit | 216732  | LEARNING GATE CHARTER SCHOOL   | \$ 210,537.52 |
| 09/22/2016   | Direct Deposit | 216733  | EBSCO INDUSTRIES INC           | \$ 597.82     |
| 09/22/2016   | Direct Deposit | 216734  | HORIZON CHARTER SCHOOL OF TPA  | \$ 79,306.48  |
| 09/22/2016   | Direct Deposit | 216735  | LEGACY PREPARATORY ACADEMY INC | \$ 83,515.09  |
| 09/22/2016   | Direct Deposit | 216736  | MANRIQUE DIAZ                  | \$ 240.00     |
| 09/22/2016   | Direct Deposit | 216737  | WALTON ACADEMY FOR THE         | \$ 61,484.52  |
| 09/22/2016   | Direct Deposit | 216738  | TRINITY SCHOOL FOR CHILDREN    | \$ 210,077.52 |
| 09/22/2016   | Direct Deposit | 216739  | KIDS COMMUNITY COLLEGE         | \$ 147,748.68 |
| 09/22/2016   | Direct Deposit | 216740  | LITERACY LEADERSHIP TECHNOLOGY | \$ 156,219.89 |
| 09/22/2016   | Direct Deposit | 216741  | BROOKS DEBARTOLO COLLEGIATE GS | \$ 146,563.93 |
| 09/22/2016   | Direct Deposit | 216742  | INDEPENDENCE ACADEMIES INC     | \$ 165,894.59 |
| 09/22/2016   | Direct Deposit | 216743  | FLORIDA AUTISM CENTER          | \$ 76,936.71  |
| 09/22/2016   | Direct Deposit | 216744  | COMMUNITY CHARTER SCHOOL       | \$ 53,410.54  |
| 09/22/2016   | Direct Deposit | 216745  | ADVANTAGE ACADEMY MIDD CHARTER | \$ 46,871.70  |
| 09/22/2016   | Direct Deposit | 216746  | ADVANTAGE ACADEMY              | \$ 84,680.51  |
| 09/22/2016   | Direct Deposit | 216747  | ADVANTAGE ACADEMY OF HILLSBORO | \$ 245,152.68 |
| 09/22/2016   | Direct Deposit | 216748  | SEMINOLE HEIGHTS CHARTER HIGH  | \$ 63,607.75  |
| 09/22/2016   | Direct Deposit | 216749  | INDEPENDENCE ACADEMIES INC     | \$ 75,982.62  |
| 09/22/2016   | Direct Deposit | 216750  | NEW SPRINGS MIDDLE SCHOOL      | \$ 128,317.32 |
| 09/22/2016   | Direct Deposit | 216751  | CHANNELSIDE ACADEMY OF         | \$ 109,382.09 |
| 09/22/2016   | Direct Deposit | 216752  | OSCAR SANCHEZ                  | \$ 4,200.00   |
| 09/22/2016   | Direct Deposit | 216753  | LUTZ PREPARATORY SCHOOL INC    | \$ 213,731.66 |
| 09/22/2016   | Direct Deposit | 216754  | PIVOT CHARTER SCHOOL           | \$ 66,383.50  |
| 09/22/2016   | Direct Deposit | 216755  | WEST UNIVERSITY CHARTER HIGH   | \$ 47,828.73  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/22/2016   | Direct Deposit | 216756  | WOODMONT CHARTER SCHOOL        | \$ 240,496.69 |
| 09/22/2016   | Direct Deposit | 216757  | WINTHROP CHARTER SCHOOL        | \$ 342,057.75 |
| 09/22/2016   | Direct Deposit | 216758  | KING'S KIDS ACADEMY            | \$ 42,108.79  |
| 09/22/2016   | Direct Deposit | 216759  | HENDERSON HAMMOCK CHARTER      | \$ 305,191.36 |
| 09/22/2016   | Direct Deposit | 216760  | KIDS COMMUNITY COLLEGE         | \$ 111,355.24 |
| 09/22/2016   | Direct Deposit | 216761  | BELL CREEK ACADEMY HIGH        | \$ 86,642.30  |
| 09/22/2016   | Direct Deposit | 216762  | CHANNELSIDE ACADEMY MIDDLE     | \$ 45,971.32  |
| 09/22/2016   | Direct Deposit | 216763  | BELL CREEK ACADEMY             | \$ 143,516.30 |
| 09/22/2016   | Direct Deposit | 216764  | FOCUS ACADEMY                  | \$ 69,587.21  |
| 09/22/2016   | Direct Deposit | 216765  | HILLSBOROUGH ACADEMY MATH      | \$ 236,926.76 |
| 09/22/2016   | Direct Deposit | 216766  | FLORIDA VIRTUAL ACADEMY        | \$ 48,442.87  |
| 09/22/2016   | Direct Deposit | 216767  | TOWN & COUNTRY CHARTER HIGH    | \$ 42,246.75  |
| 09/22/2016   | Direct Deposit | 216768  | VILLAGE OF EXCELLENCE MIDDLE   | \$ 54,785.94  |
| 09/22/2016   | Direct Deposit | 216769  | BRIDGEPREP ACADEMY OF TAMPA    | \$ 80,421.59  |
| 09/22/2016   | Direct Deposit | 216770  | SOUTHSHORE CHARTER ACADEMY     | \$ 237,748.51 |
| 09/22/2016   | Direct Deposit | 216771  | ANCOM SYSTEM INC               | \$ 500.00     |
| 09/22/2016   | Direct Deposit | 216772  | PRO CONSTRUCT SERVICES LLC     | \$ 8,900.00   |
| 09/23/2016   | Direct Deposit | 216773  | GAITHER HIGH                   | \$ 310.00     |
| 09/23/2016   | Direct Deposit | 216774  | APARICIO-LEVY TECH COLLEGE     | \$ 2,260.96   |
| 09/23/2016   | Direct Deposit | 216775  | MOSI                           | \$ 160.00     |
| 09/23/2016   | Direct Deposit | 216776  | R & R BUSINESS SYSTEMS         | \$ 1,462.50   |
| 09/23/2016   | Direct Deposit | 216777  | WILLIAMS LANDSCAPE MANAGEMENT  | \$ 6,700.00   |
| 09/23/2016   | Direct Deposit | 216778  | ZINC INK                       | \$ 3,802.50   |
| 09/23/2016   | Direct Deposit | 216779  | TRUMAN ARNOLD                  | \$ 34,731.12  |
| 09/23/2016   | Direct Deposit | 216780  | WILHELMINA KAEDING             | \$ 100.00     |
| 09/23/2016   | Direct Deposit | 216781  | LLAMA MANAGEMENT               | \$ 1,987.36   |
| 09/23/2016   | Direct Deposit | 216782  | AGILE MIND EDUCATIONAL HOLDING | \$ 74,176.70  |
| 09/23/2016   | Direct Deposit | 216783  | CREWS CUT                      | \$ 10,090.00  |
| 09/23/2016   | Direct Deposit | 216784  | BELLA LUNA SERVICES LLC        | \$ 3,140.00   |
| 09/26/2016   | Direct Deposit | 216785  | MAIN COMMERCIAL COOKING &      | \$ 10,085.26  |
| 09/26/2016   | Direct Deposit | 216786  | APOLLO CONSTRUCTION & ENG      | \$ 63.95      |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/26/2016   | Direct Deposit | 216787  | DIVERSIFIED BUSINESS MACHINES  | \$ 695.00     |
| 09/26/2016   | Direct Deposit | 216788  | ANCOM SYSTEM INC               | \$ 962.50     |
| 09/26/2016   | Direct Deposit | 216789  | RW TYMEWELL INC                | \$ 93,694.40  |
| 09/26/2016   | Direct Deposit | 216790  | SAN FRANCISCO UPHOLSTERY GROUP | \$ 4,279.77   |
| 09/26/2016   | Direct Deposit | 216791  | TORO CONSTRUCTION SERVICES     | \$ 2,450.00   |
| 09/26/2016   | Direct Deposit | 216792  | TRUMAN ARNOLD                  | \$ 22,931.83  |
| 09/27/2016   | Direct Deposit | 216793  | TORO CONSTRUCTION SERVICES     | \$ 8,836.00   |
| 09/27/2016   | Direct Deposit | 216794  | BENITO MIDDLE                  | \$ 50.00      |
| 09/27/2016   | Direct Deposit | 216795  | ZABATT ENGINE SERVICES INC     | \$ 162.50     |
| 09/27/2016   | Direct Deposit | 216796  | ZINC INK                       | \$ 4,420.00   |
| 09/28/2016   | Direct Deposit | 216797  | ENCORE BROADCAST EQUIPMENT SAL | \$ 9,202.44   |
| 09/28/2016   | Direct Deposit | 216798  | MORRISON & ASSOCIATES INC      | \$ 5,106.25   |
| 09/28/2016   | Direct Deposit | 216799  | RIVERVIEW HIGH                 | \$ 149.70     |
| 09/28/2016   | Direct Deposit | 216800  | LEAREY TECHNICAL COLLEGE       | \$ 3,438.00   |
| 09/28/2016   | Direct Deposit | 216801  | HILLSBOROUGH SCHOOL EMPLOYEES  | \$ 27,079.54  |
| 09/28/2016   | Direct Deposit | 216802  | HILLSBOROUGH CLASSROOM TEACHER | \$ 391,987.48 |
| 09/28/2016   | Direct Deposit | 216803  | LIBERTY MUTUAL INSURANCE CO    | \$ 2,558.37   |
| 09/28/2016   | Direct Deposit | 216804  | DIVERSIFIED BUSINESS MACHINES  | \$ 212.92     |
| 09/28/2016   | Direct Deposit | 216805  | BEST LINE OIL CO INC           | \$ 888.00     |
| 09/28/2016   | Direct Deposit | 216806  | RW TYMEWELL INC                | \$ 12,647.36  |
| 09/28/2016   | Direct Deposit | 216807  | ZABATT ENGINE SERVICES INC     | \$ 279.18     |
| 09/28/2016   | Direct Deposit | 216808  | TRUMAN ARNOLD                  | \$ 22,923.84  |
| 09/28/2016   | Direct Deposit | 216809  | MAIN COMMERCIAL COOKING &      | \$ 3,212.86   |
| 09/29/2016   | Direct Deposit | 216810  | THE PEPIN ACADEMIES INC        | \$ 16,767.00  |
| 09/29/2016   | Direct Deposit | 216811  | TRINITY SCHOOL FOR CHILDREN    | \$ 28,288.00  |
| 09/29/2016   | Direct Deposit | 216812  | PIVOT CHARTER SCHOOL           | \$ 9,091.00   |
| 09/29/2016   | Direct Deposit | 216813  | WOODMONT CHARTER SCHOOL        | \$ 10,449.00  |
| 09/29/2016   | Direct Deposit | 216814  | TAMARA WOHLWEND                | \$ 39.06      |
| 09/29/2016   | Direct Deposit | 216815  | MICHAEL B LEVINE               | \$ 64.00      |
| 09/29/2016   | Direct Deposit | 216816  | CLAUDIA LONG                   | \$ 35.70      |
| 09/29/2016   | Direct Deposit | 216817  | LINDA O HILL                   | \$ 7.27       |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                     | Amount    |
|--------------|----------------|---------|---------------------------|-----------|
| 09/29/2016   | Direct Deposit | 216818  | REGINA DELLIBOVI          | \$ 26.04  |
| 09/29/2016   | Direct Deposit | 216819  | EVELYN HERNANDEZ-GONZALEZ | \$ 8.95   |
| 09/29/2016   | Direct Deposit | 216820  | DIANE CARLO               | \$ 149.94 |
| 09/29/2016   | Direct Deposit | 216821  | MARIAN SCHOPPMAN          | \$ 67.60  |
| 09/29/2016   | Direct Deposit | 216822  | JANET S ABUSAID           | \$ 109.07 |
| 09/29/2016   | Direct Deposit | 216823  | WYNNE A TYE               | \$ 103.32 |
| 09/29/2016   | Direct Deposit | 216824  | BARBARA A FILLHART        | \$ 17.99  |
| 09/29/2016   | Direct Deposit | 216825  | KELLY E KING              | \$ 183.54 |
| 09/29/2016   | Direct Deposit | 216826  | MARIE E WHELAN            | \$ 37.14  |
| 09/29/2016   | Direct Deposit | 216827  | MARSHA R ALCORN           | \$ 22.60  |
| 09/29/2016   | Direct Deposit | 216828  | BETH A RIMOLDI            | \$ 12.18  |
| 09/29/2016   | Direct Deposit | 216829  | MARY KATE HARRISON        | \$ 68.63  |
| 09/29/2016   | Direct Deposit | 216830  | DONNA M WILSON            | \$ 27.40  |
| 09/29/2016   | Direct Deposit | 216831  | DAVID A GUIDO             | \$ 26.46  |
| 09/29/2016   | Direct Deposit | 216832  | ANNE E TOWNSEND           | \$ 71.08  |
| 09/29/2016   | Direct Deposit | 216833  | DEBRA D SMITH             | \$ 42.25  |
| 09/29/2016   | Direct Deposit | 216834  | LOUISE B PERRY            | \$ 160.48 |
| 09/29/2016   | Direct Deposit | 216835  | LAURA H TUCKER            | \$ 103.61 |
| 09/29/2016   | Direct Deposit | 216836  | ERIN M SMITH              | \$ 53.34  |
| 09/29/2016   | Direct Deposit | 216837  | GABRIELA F STRICKLAND     | \$ 43.54  |
| 09/29/2016   | Direct Deposit | 216838  | MICHELE S GOLOMB          | \$ 161.11 |
| 09/29/2016   | Direct Deposit | 216839  | JOELLEN W PRESTON         | \$ 75.31  |
| 09/29/2016   | Direct Deposit | 216840  | REBECCA A ZENTMEYER       | \$ 96.18  |
| 09/29/2016   | Direct Deposit | 216841  | CAROLYN P STERGER         | \$ 268.17 |
| 09/29/2016   | Direct Deposit | 216842  | CRYSTAL RIVERA-BELLO      | \$ 38.51  |
| 09/29/2016   | Direct Deposit | 216843  | DENNIS J MAYO             | \$ 214.24 |
| 09/29/2016   | Direct Deposit | 216844  | DENNIS C HOLT             | \$ 241.16 |
| 09/29/2016   | Direct Deposit | 216845  | MARIA D TURNER            | \$ 91.14  |
| 09/29/2016   | Direct Deposit | 216846  | BELINDA BRITT             | \$ 3.19   |
| 09/29/2016   | Direct Deposit | 216847  | LORI A FITZPATRICK        | \$ 169.79 |
| 09/29/2016   | Direct Deposit | 216848  | MICHELLE M MUTSCHLER      | \$ 91.35  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee              | Amount    |
|--------------|----------------|---------|--------------------|-----------|
| 09/29/2016   | Direct Deposit | 216849  | SUSAN F MACGILL    | \$ 26.88  |
| 09/29/2016   | Direct Deposit | 216850  | SHEREE F GLASS     | \$ 66.65  |
| 09/29/2016   | Direct Deposit | 216851  | ANNA M FRIEDBERG   | \$ 194.46 |
| 09/29/2016   | Direct Deposit | 216852  | ELLEN G HOLCOMB    | \$ 122.64 |
| 09/29/2016   | Direct Deposit | 216853  | JAMES A LAVALLEE   | \$ 54.60  |
| 09/29/2016   | Direct Deposit | 216854  | CHERYL L WHIPPLE   | \$ 86.27  |
| 09/29/2016   | Direct Deposit | 216855  | BRADLEY W WOODS    | \$ 111.80 |
| 09/29/2016   | Direct Deposit | 216856  | SUZAN FINE         | \$ 101.39 |
| 09/29/2016   | Direct Deposit | 216857  | JAMES K LANDERS    | \$ 50.08  |
| 09/29/2016   | Direct Deposit | 216858  | VIDA D JUSTICE     | \$ 101.81 |
| 09/29/2016   | Direct Deposit | 216859  | ROSE M BELL        | \$ 49.98  |
| 09/29/2016   | Direct Deposit | 216860  | DANIEL A MCFARLAND | \$ 70.98  |
| 09/29/2016   | Direct Deposit | 216861  | ROBIN D ELTING     | \$ 27.63  |
| 09/29/2016   | Direct Deposit | 216862  | MARISA CARMODY     | \$ 53.76  |
| 09/29/2016   | Direct Deposit | 216863  | HOLLY C MOONEYHAN  | \$ 31.83  |
| 09/29/2016   | Direct Deposit | 216864  | PRISCILLA SMITH    | \$ 7.39   |
| 09/29/2016   | Direct Deposit | 216865  | SHANNON E MEADOWS  | \$ 75.73  |
| 09/29/2016   | Direct Deposit | 216866  | THOMAS R WILHOUR   | \$ 196.43 |
| 09/29/2016   | Direct Deposit | 216867  | PAMELA J WALDEN    | \$ 98.28  |
| 09/29/2016   | Direct Deposit | 216868  | CINDY L NICOLETTO  | \$ 66.23  |
| 09/29/2016   | Direct Deposit | 216869  | SILVIA R HARRISON  | \$ 43.26  |
| 09/29/2016   | Direct Deposit | 216870  | DEBRA A MITCHELL   | \$ 71.95  |
| 09/29/2016   | Direct Deposit | 216871  | RUBY L MITCHELL    | \$ 155.44 |
| 09/29/2016   | Direct Deposit | 216872  | CARRIE A HERZ      | \$ 16.55  |
| 09/29/2016   | Direct Deposit | 216873  | CRISTINA A BENITO  | \$ 10.08  |
| 09/29/2016   | Direct Deposit | 216874  | JEFFREY M EAKINS   | \$ 21.84  |
| 09/29/2016   | Direct Deposit | 216875  | DENISE G DURHAM    | \$ 30.24  |
| 09/29/2016   | Direct Deposit | 216876  | VITO A RICCIARDI   | \$ 39.73  |
| 09/29/2016   | Direct Deposit | 216877  | PAUL F LINDSTROM   | \$ 30.24  |
| 09/29/2016   | Direct Deposit | 216878  | PAULA M HEIM       | \$ 182.96 |
| 09/29/2016   | Direct Deposit | 216879  | CORETTA DENNIE     | \$ 7.64   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/29/2016   | Direct Deposit | 216880  | GARY W LUNDGREN       | \$ 55.15  |
| 09/29/2016   | Direct Deposit | 216881  | SABIA I ATTEYIH       | \$ 130.16 |
| 09/29/2016   | Direct Deposit | 216882  | MAUREEN Y ALTEN       | \$ 115.08 |
| 09/29/2016   | Direct Deposit | 216883  | KIMBERLY K PEREZ      | \$ 57.51  |
| 09/29/2016   | Direct Deposit | 216884  | BETTY H MOLINA        | \$ 159.05 |
| 09/29/2016   | Direct Deposit | 216885  | CAMERON C TRENTHAM    | \$ 269.30 |
| 09/29/2016   | Direct Deposit | 216886  | KIM B CARLISLE        | \$ 113.53 |
| 09/29/2016   | Direct Deposit | 216887  | SHERRIE F SIKES       | \$ 242.93 |
| 09/29/2016   | Direct Deposit | 216888  | LORI K FARRIS         | \$ 234.99 |
| 09/29/2016   | Direct Deposit | 216889  | JODY ORLANDO          | \$ 150.78 |
| 09/29/2016   | Direct Deposit | 216890  | LEANNE LESTER         | \$ 97.48  |
| 09/29/2016   | Direct Deposit | 216891  | TINA HERBST           | \$ 60.77  |
| 09/29/2016   | Direct Deposit | 216892  | ALICIA TORRES         | \$ 152.88 |
| 09/29/2016   | Direct Deposit | 216893  | RHONDA E PULLING      | \$ 276.19 |
| 09/29/2016   | Direct Deposit | 216894  | ANGELICA M DOYLE      | \$ 18.90  |
| 09/29/2016   | Direct Deposit | 216895  | CHRISTINA M ROMERO    | \$ 11.17  |
| 09/29/2016   | Direct Deposit | 216896  | STEPHANIE M WOODS     | \$ 20.47  |
| 09/29/2016   | Direct Deposit | 216897  | KIMBERLY GONZALEZ     | \$ 22.26  |
| 09/29/2016   | Direct Deposit | 216898  | JASON R PLIEGO        | \$ 26.96  |
| 09/29/2016   | Direct Deposit | 216899  | SHELLEY OCHS          | \$ 53.51  |
| 09/29/2016   | Direct Deposit | 216900  | CLAUDIA VALLADARES    | \$ 14.59  |
| 09/29/2016   | Direct Deposit | 216901  | WENDY HARRISON        | \$ 12.94  |
| 09/29/2016   | Direct Deposit | 216902  | LORI A GREEN          | \$ 261.91 |
| 09/29/2016   | Direct Deposit | 216903  | JAMIE L HOLSCHAUER    | \$ 152.12 |
| 09/29/2016   | Direct Deposit | 216904  | JENNIFER D BERGER     | \$ 51.70  |
| 09/29/2016   | Direct Deposit | 216905  | PATRICIA L HICKSTEIN  | \$ 21.71  |
| 09/29/2016   | Direct Deposit | 216906  | YVETTE GARCIA NACKERS | \$ 22.93  |
| 09/29/2016   | Direct Deposit | 216907  | LEAH L ARMSTRONG      | \$ 31.00  |
| 09/29/2016   | Direct Deposit | 216908  | LILLIANE M QUEVEDO    | \$ 17.64  |
| 09/29/2016   | Direct Deposit | 216909  | JOSEPHINE I MONGIOVI  | \$ 113.34 |
| 09/29/2016   | Direct Deposit | 216910  | DONALD M PEEK         | \$ 75.60  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount    |
|--------------|----------------|---------|--------------------------|-----------|
| 09/29/2016   | Direct Deposit | 216911  | MARIE P CARACCIOLA       | \$ 38.26  |
| 09/29/2016   | Direct Deposit | 216912  | ROBIN F PRESTON          | \$ 82.19  |
| 09/29/2016   | Direct Deposit | 216913  | DWAYNE P RENAKER         | \$ 34.57  |
| 09/29/2016   | Direct Deposit | 216914  | MARIZELL BARROSO         | \$ 15.12  |
| 09/29/2016   | Direct Deposit | 216915  | LOUISE A REDA            | \$ 69.51  |
| 09/29/2016   | Direct Deposit | 216916  | LAURI B KIRSCH           | \$ 129.95 |
| 09/29/2016   | Direct Deposit | 216917  | JUDITH A PARR            | \$ 4.12   |
| 09/29/2016   | Direct Deposit | 216918  | THALIA C CALLOWAY        | \$ 227.26 |
| 09/29/2016   | Direct Deposit | 216919  | VAN A AYRES              | \$ 114.74 |
| 09/29/2016   | Direct Deposit | 216920  | HENRY M MARCET           | \$ 320.81 |
| 09/29/2016   | Direct Deposit | 216921  | MARCIE M BREWSTER        | \$ 97.06  |
| 09/29/2016   | Direct Deposit | 216922  | LETICIA R SALVO          | \$ 107.56 |
| 09/29/2016   | Direct Deposit | 216923  | HEATHER A HOLDER         | \$ 63.00  |
| 09/29/2016   | Direct Deposit | 216924  | SANDRA L DOREY           | \$ 37.80  |
| 09/29/2016   | Direct Deposit | 216925  | BETTINA C BRYANT         | \$ 52.04  |
| 09/29/2016   | Direct Deposit | 216926  | GERALD L GANT            | \$ 134.23 |
| 09/29/2016   | Direct Deposit | 216927  | JANIFER J BLISS          | \$ 234.70 |
| 09/29/2016   | Direct Deposit | 216928  | MICHELLE B ALFONSO       | \$ 51.38  |
| 09/29/2016   | Direct Deposit | 216929  | SHEILA D GUERRA          | \$ 73.04  |
| 09/29/2016   | Direct Deposit | 216930  | SUZETTE K SAMPLE         | \$ 25.41  |
| 09/29/2016   | Direct Deposit | 216931  | GWENDOLYN GREEN          | \$ 97.31  |
| 09/29/2016   | Direct Deposit | 216932  | PAUL A SCHALE            | \$ 203.41 |
| 09/29/2016   | Direct Deposit | 216933  | RANDALL J RICHARDSON     | \$ 144.69 |
| 09/29/2016   | Direct Deposit | 216934  | GABRIEL ZAMBRANO         | \$ 108.61 |
| 09/29/2016   | Direct Deposit | 216935  | JOSEPH BORRELLI          | \$ 69.89  |
| 09/29/2016   | Direct Deposit | 216936  | VANIA SPERLING           | \$ 72.87  |
| 09/29/2016   | Direct Deposit | 216937  | SHERIE CAMPBELL          | \$ 78.41  |
| 09/29/2016   | Direct Deposit | 216938  | SAMANTHA JAKSEC          | \$ 116.80 |
| 09/29/2016   | Direct Deposit | 216939  | ANGELA WEARY-CROOKS      | \$ 125.87 |
| 09/29/2016   | Direct Deposit | 216940  | JOANNE MANWARING         | \$ 152.71 |
| 09/29/2016   | Direct Deposit | 216941  | KATHLEEN WAITE PITROWSKI | \$ 201.77 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/29/2016   | Direct Deposit | 216942  | SHARON ALONSO         | \$ 88.12  |
| 09/29/2016   | Direct Deposit | 216943  | KATHLEEN ZAGORC       | \$ 186.10 |
| 09/29/2016   | Direct Deposit | 216944  | PAMELA HASSICK        | \$ 66.53  |
| 09/29/2016   | Direct Deposit | 216945  | JENNIFER BOSQUE       | \$ 25.20  |
| 09/29/2016   | Direct Deposit | 216946  | MARY GOLDMAN          | \$ 35.24  |
| 09/29/2016   | Direct Deposit | 216947  | YECENIA COX           | \$ 66.28  |
| 09/29/2016   | Direct Deposit | 216948  | CAROLE ARMSTRONG      | \$ 133.85 |
| 09/29/2016   | Direct Deposit | 216949  | DEBORAH DAVIS         | \$ 24.65  |
| 09/29/2016   | Direct Deposit | 216950  | DIANNE JAMES          | \$ 131.88 |
| 09/29/2016   | Direct Deposit | 216951  | ROGER SHEPPARD        | \$ 106.68 |
| 09/29/2016   | Direct Deposit | 216952  | SHIRLEY POREBSKI      | \$ 76.00  |
| 09/29/2016   | Direct Deposit | 216953  | LYNNETTE DUPONT       | \$ 27.68  |
| 09/29/2016   | Direct Deposit | 216954  | THEORON SMITH         | \$ 104.58 |
| 09/29/2016   | Direct Deposit | 216955  | JAIME GERDING         | \$ 29.15  |
| 09/29/2016   | Direct Deposit | 216956  | KATHLEEN J CARRUTHERS | \$ 68.86  |
| 09/29/2016   | Direct Deposit | 216957  | JAMIE SUAREZ          | \$ 10.21  |
| 09/29/2016   | Direct Deposit | 216958  | KENIA MAQUEIRA        | \$ 104.79 |
| 09/29/2016   | Direct Deposit | 216959  | DEBORA VALDES         | \$ 58.28  |
| 09/29/2016   | Direct Deposit | 216960  | DARYLE GLASER         | \$ 182.87 |
| 09/29/2016   | Direct Deposit | 216961  | JOSEPH MORRIS         | \$ 59.39  |
| 09/29/2016   | Direct Deposit | 216962  | VERNON C HENDERSON    | \$ 35.36  |
| 09/29/2016   | Direct Deposit | 216963  | KELLY MILER-HAGRAVES  | \$ 202.02 |
| 09/29/2016   | Direct Deposit | 216964  | KIMBERLY A WORKMAN    | \$ 51.28  |
| 09/29/2016   | Direct Deposit | 216965  | GLORIA FIGUEROA       | \$ 32.50  |
| 09/29/2016   | Direct Deposit | 216966  | ELIZABETH V GREENO    | \$ 52.00  |
| 09/29/2016   | Direct Deposit | 216967  | DAVID GRIBBINS        | \$ 16.42  |
| 09/29/2016   | Direct Deposit | 216968  | EMILY CIMINO          | \$ 77.54  |
| 09/29/2016   | Direct Deposit | 216969  | AMANDA PRIVE          | \$ 38.30  |
| 09/29/2016   | Direct Deposit | 216970  | SHANNON LESPERANCE    | \$ 91.30  |
| 09/29/2016   | Direct Deposit | 216971  | REBECCA ROBINSON      | \$ 184.83 |
| 09/29/2016   | Direct Deposit | 216972  | RODNEY JOHNSON        | \$ 215.80 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/29/2016   | Direct Deposit | 216973  | TIFFANY EWELL          | \$ 70.56  |
| 09/29/2016   | Direct Deposit | 216974  | AMANDA TAMAGNI         | \$ 107.81 |
| 09/29/2016   | Direct Deposit | 216975  | JESSICA SWERE          | \$ 66.11  |
| 09/29/2016   | Direct Deposit | 216976  | LAUREN OTERO           | \$ 70.64  |
| 09/29/2016   | Direct Deposit | 216977  | SUSAN B WARREN         | \$ 30.32  |
| 09/29/2016   | Direct Deposit | 216978  | DAWN BOBO              | \$ 90.93  |
| 09/29/2016   | Direct Deposit | 216979  | SCOTT RICHMAN          | \$ 55.44  |
| 09/29/2016   | Direct Deposit | 216980  | TRENT HOBBS            | \$ 59.28  |
| 09/29/2016   | Direct Deposit | 216981  | MICHELLE D HENRY       | \$ 140.07 |
| 09/29/2016   | Direct Deposit | 216982  | WAKISHA DOUGLAS        | \$ 15.58  |
| 09/29/2016   | Direct Deposit | 216983  | NELIDA MONTERO         | \$ 182.99 |
| 09/29/2016   | Direct Deposit | 216984  | MICHAEL D PORTER       | \$ 4.45   |
| 09/29/2016   | Direct Deposit | 216985  | LISA MCGARRITY         | \$ 104.12 |
| 09/29/2016   | Direct Deposit | 216986  | TERRELL MORRISON       | \$ 177.77 |
| 09/29/2016   | Direct Deposit | 216987  | AMY WAGNER             | \$ 65.94  |
| 09/29/2016   | Direct Deposit | 216988  | ANITA GREENBAUM        | \$ 10.92  |
| 09/29/2016   | Direct Deposit | 216989  | KARIN DAVIS-THOMPSON   | \$ 48.96  |
| 09/29/2016   | Direct Deposit | 216990  | ERICA BROCK            | \$ 7.56   |
| 09/29/2016   | Direct Deposit | 216991  | LATRONDA JAMES         | \$ 107.18 |
| 09/29/2016   | Direct Deposit | 216992  | MARIA CRISTINA GALDONA | \$ 41.66  |
| 09/29/2016   | Direct Deposit | 216993  | GREGORY CANNELLA       | \$ 29.36  |
| 09/29/2016   | Direct Deposit | 216994  | GLENDA KOSHY           | \$ 135.62 |
| 09/29/2016   | Direct Deposit | 216995  | JOANIE WILSON          | \$ 88.16  |
| 09/29/2016   | Direct Deposit | 216996  | MAIRA J NIEVES LUGO    | \$ 124.18 |
| 09/29/2016   | Direct Deposit | 216997  | MICHAEL MILLETT        | \$ 6.22   |
| 09/29/2016   | Direct Deposit | 216998  | JAMES QUENNEVILLE      | \$ 89.71  |
| 09/29/2016   | Direct Deposit | 216999  | JULIE MCLEOD           | \$ 66.91  |
| 09/29/2016   | Direct Deposit | 217000  | ANNA BROWN             | \$ 120.09 |
| 09/29/2016   | Direct Deposit | 217001  | SHELLEY BARTHEL        | \$ 132.30 |
| 09/29/2016   | Direct Deposit | 217002  | SOUHAD ELGENDI         | \$ 46.74  |
| 09/29/2016   | Direct Deposit | 217003  | SUSAN SORBERA          | \$ 65.35  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/29/2016   | Direct Deposit | 217004  | MARLA JONES           | \$ 133.73 |
| 09/29/2016   | Direct Deposit | 217005  | SHEFALI BAKSHI        | \$ 84.84  |
| 09/29/2016   | Direct Deposit | 217006  | ANN LYONS             | \$ 71.19  |
| 09/29/2016   | Direct Deposit | 217007  | ANGELA PERRY          | \$ 39.06  |
| 09/29/2016   | Direct Deposit | 217008  | DEANA LYNCH           | \$ 162.50 |
| 09/29/2016   | Direct Deposit | 217009  | BRIAN WILLIAMS        | \$ 46.20  |
| 09/29/2016   | Direct Deposit | 217010  | AMY WEINSTEIN         | \$ 67.91  |
| 09/29/2016   | Direct Deposit | 217011  | DIANA PLIEGO          | \$ 110.63 |
| 09/29/2016   | Direct Deposit | 217012  | SHERI NORKAS          | \$ 17.72  |
| 09/29/2016   | Direct Deposit | 217013  | RENEE RYBICKI         | \$ 128.90 |
| 09/29/2016   | Direct Deposit | 217014  | ROBERT BHOOLAI        | \$ 35.70  |
| 09/29/2016   | Direct Deposit | 217015  | BRIDGETT BLAKE        | \$ 24.36  |
| 09/29/2016   | Direct Deposit | 217016  | ANDREA VETRANO        | \$ 77.11  |
| 09/29/2016   | Direct Deposit | 217017  | MATTHEW JOHNSON       | \$ 49.47  |
| 09/29/2016   | Direct Deposit | 217018  | EMAD SALAM            | \$ 66.36  |
| 09/29/2016   | Direct Deposit | 217019  | TERRY BRADLEY         | \$ 128.31 |
| 09/29/2016   | Direct Deposit | 217020  | ANA ALONSO            | \$ 14.83  |
| 09/29/2016   | Direct Deposit | 217021  | MARTHA BOWLES         | \$ 31.08  |
| 09/29/2016   | Direct Deposit | 217022  | MICHAEL T KELLEHER    | \$ 9.24   |
| 09/29/2016   | Direct Deposit | 217023  | STACY ZEBRICK         | \$ 26.00  |
| 09/29/2016   | Direct Deposit | 217024  | KAROL JIMENEZ         | \$ 59.85  |
| 09/29/2016   | Direct Deposit | 217025  | TONI COX              | \$ 23.73  |
| 09/29/2016   | Direct Deposit | 217026  | TIFFANY STEWART-WHITE | \$ 35.34  |
| 09/29/2016   | Direct Deposit | 217027  | MARYANNE PITRE        | \$ 191.98 |
| 09/29/2016   | Direct Deposit | 217028  | MELISSA MCGUIRE       | \$ 16.72  |
| 09/29/2016   | Direct Deposit | 217029  | THOMAS SNYDER         | \$ 9.07   |
| 09/29/2016   | Direct Deposit | 217030  | LESLEY WILSON         | \$ 40.91  |
| 09/29/2016   | Direct Deposit | 217031  | SHECKINAH SINGH       | \$ 65.10  |
| 09/29/2016   | Direct Deposit | 217032  | ALTHEA WALKER         | \$ 12.07  |
| 09/29/2016   | Direct Deposit | 217033  | KAREN DUNWODY         | \$ 60.06  |
| 09/29/2016   | Direct Deposit | 217034  | CHRISTINE BENNETT     | \$ 24.36  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                 | Amount    |
|--------------|----------------|---------|-----------------------|-----------|
| 09/29/2016   | Direct Deposit | 217035  | MICHELLE CORRELL      | \$ 59.93  |
| 09/29/2016   | Direct Deposit | 217036  | LINDA MOSLEY-DUNBAR   | \$ 50.69  |
| 09/29/2016   | Direct Deposit | 217037  | THERESA MADILL        | \$ 46.20  |
| 09/29/2016   | Direct Deposit | 217038  | REBECCA HEIDEN        | \$ 128.17 |
| 09/29/2016   | Direct Deposit | 217039  | KATHY KANTROWITZ      | \$ 244.90 |
| 09/29/2016   | Direct Deposit | 217040  | LARISSA MCCOY         | \$ 65.56  |
| 09/29/2016   | Direct Deposit | 217041  | HOLLIS MALBERG        | \$ 29.02  |
| 09/29/2016   | Direct Deposit | 217042  | EDWARD PATZNER        | \$ 134.01 |
| 09/29/2016   | Direct Deposit | 217043  | ZARKISSA COPELAND     | \$ 208.78 |
| 09/29/2016   | Direct Deposit | 217044  | JAMAL HILL            | \$ 203.45 |
| 09/29/2016   | Direct Deposit | 217045  | ALLISON KNOWLES       | \$ 37.59  |
| 09/29/2016   | Direct Deposit | 217046  | TIFFANY M CONRAD      | \$ 53.89  |
| 09/29/2016   | Direct Deposit | 217047  | JENNIFER HERBERT      | \$ 71.82  |
| 09/29/2016   | Direct Deposit | 217048  | EMILY SAUNDERS-SEARS  | \$ 119.63 |
| 09/29/2016   | Direct Deposit | 217049  | CHRISTINE WILLIAMS    | \$ 177.94 |
| 09/29/2016   | Direct Deposit | 217050  | TERRI MOORE           | \$ 44.27  |
| 09/29/2016   | Direct Deposit | 217051  | ELISA WALKER          | \$ 10.50  |
| 09/29/2016   | Direct Deposit | 217052  | LISA BEALE            | \$ 200.80 |
| 09/29/2016   | Direct Deposit | 217053  | TARA HARRIGAN         | \$ 72.18  |
| 09/29/2016   | Direct Deposit | 217054  | PATRICIA R MULHOLLAND | \$ 146.29 |
| 09/29/2016   | Direct Deposit | 217055  | CHERYL GELLEY         | \$ 8.27   |
| 09/29/2016   | Direct Deposit | 217056  | MONICA LAKE           | \$ 21.00  |
| 09/29/2016   | Direct Deposit | 217057  | TERRIE LYNN GREEN     | \$ 126.34 |
| 09/29/2016   | Direct Deposit | 217058  | BRITTANY FARQUHARSON  | \$ 97.23  |
| 09/29/2016   | Direct Deposit | 217059  | KIMBERLY STABLER      | \$ 7.14   |
| 09/29/2016   | Direct Deposit | 217060  | MICHELLE Y STONE      | \$ 11.76  |
| 09/29/2016   | Direct Deposit | 217061  | KAREN BOWMAN          | \$ 74.30  |
| 09/29/2016   | Direct Deposit | 217062  | DANA BARFIELD         | \$ 107.48 |
| 09/29/2016   | Direct Deposit | 217063  | AARON NELSON          | \$ 181.78 |
| 09/29/2016   | Direct Deposit | 217064  | RISA BARNETT          | \$ 121.38 |
| 09/29/2016   | Direct Deposit | 217065  | ELIZABETH V ANDERSON  | \$ 132.85 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                     | Amount    |
|--------------|----------------|---------|---------------------------|-----------|
| 09/29/2016   | Direct Deposit | 217066  | NATALY SEDLER             | \$ 210.63 |
| 09/29/2016   | Direct Deposit | 217067  | HULYA TASCI-HART          | \$ 21.00  |
| 09/29/2016   | Direct Deposit | 217068  | WILLIAM YOUNG             | \$ 180.31 |
| 09/29/2016   | Direct Deposit | 217069  | MELISSA MARTIN            | \$ 122.85 |
| 09/29/2016   | Direct Deposit | 217070  | DEBORAH LLEWELLYN         | \$ 79.38  |
| 09/29/2016   | Direct Deposit | 217071  | NANCY A WILLIS            | \$ 160.31 |
| 09/29/2016   | Direct Deposit | 217072  | CHRISTINA JOHNSON         | \$ 11.05  |
| 09/29/2016   | Direct Deposit | 217073  | VALERIE ROTH              | \$ 32.26  |
| 09/29/2016   | Direct Deposit | 217074  | DONNA BERGHAUSER          | \$ 18.69  |
| 09/29/2016   | Direct Deposit | 217075  | AMANDA M BATISTA          | \$ 99.08  |
| 09/29/2016   | Direct Deposit | 217076  | SARAH FRIDY               | \$ 130.02 |
| 09/29/2016   | Direct Deposit | 217077  | KELLY LUKSICH             | \$ 10.37  |
| 09/29/2016   | Direct Deposit | 217078  | DENISE SIMON              | \$ 14.28  |
| 09/29/2016   | Direct Deposit | 217079  | LINDSEY MOORE             | \$ 85.76  |
| 09/29/2016   | Direct Deposit | 217080  | NISHEA DUKES              | \$ 7.56   |
| 09/29/2016   | Direct Deposit | 217081  | KIMBERLY TRIMBLE          | \$ 16.25  |
| 09/29/2016   | Direct Deposit | 217082  | CHRISTINE MILLER          | \$ 48.59  |
| 09/29/2016   | Direct Deposit | 217083  | GLORIA WAITE              | \$ 128.73 |
| 09/29/2016   | Direct Deposit | 217084  | KATIE ELIZABETH YARBROUGH | \$ 248.30 |
| 09/29/2016   | Direct Deposit | 217085  | HENRY WASHINGTON JR       | \$ 43.68  |
| 09/29/2016   | Direct Deposit | 217086  | WENDY HURIAUX             | \$ 76.65  |
| 09/29/2016   | Direct Deposit | 217087  | STEPHANIE MULLINGS        | \$ 35.32  |
| 09/29/2016   | Direct Deposit | 217088  | ANGELA FULLWOOD           | \$ 170.86 |
| 09/29/2016   | Direct Deposit | 217089  | PATTY LAMB                | \$ 93.66  |
| 09/29/2016   | Direct Deposit | 217090  | MARCELA C GARCIA          | \$ 26.59  |
| 09/29/2016   | Direct Deposit | 217091  | JENNIFER BRUSH            | \$ 9.37   |
| 09/29/2016   | Direct Deposit | 217092  | NICOLE ROBERTS            | \$ 59.53  |
| 09/29/2016   | Direct Deposit | 217093  | MARIAN BAIRD              | \$ 122.30 |
| 09/29/2016   | Direct Deposit | 217094  | STEVEN KENSKE             | \$ 146.29 |
| 09/29/2016   | Direct Deposit | 217095  | HADIYA T BARRETT          | \$ 142.93 |
| 09/29/2016   | Direct Deposit | 217096  | LATARA D DIGGS            | \$ 26.88  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                  | Amount    |
|--------------|----------------|---------|------------------------|-----------|
| 09/29/2016   | Direct Deposit | 217097  | PETRA FINN-ROACH       | \$ 15.72  |
| 09/29/2016   | Direct Deposit | 217098  | ALYSON MORGANS         | \$ 215.13 |
| 09/29/2016   | Direct Deposit | 217099  | LORI LYNN-SMITH        | \$ 68.80  |
| 09/29/2016   | Direct Deposit | 217100  | YOUSEF ALGAHTANI       | \$ 46.45  |
| 09/29/2016   | Direct Deposit | 217101  | LAURA V EDWARDS        | \$ 8.95   |
| 09/29/2016   | Direct Deposit | 217102  | JENNIFER L SMITH       | \$ 131.46 |
| 09/29/2016   | Direct Deposit | 217103  | GERALDINE COVERSON     | \$ 112.32 |
| 09/29/2016   | Direct Deposit | 217104  | JANSSEN GINGRAS        | \$ 164.98 |
| 09/29/2016   | Direct Deposit | 217105  | MARITZA TORRES-ROBERTO | \$ 55.02  |
| 09/29/2016   | Direct Deposit | 217106  | EDGARDO LOPEZ          | \$ 128.73 |
| 09/29/2016   | Direct Deposit | 217107  | CHRISTINE KLIGMAN      | \$ 53.93  |
| 09/29/2016   | Direct Deposit | 217108  | SUZANNE HALL           | \$ 116.21 |
| 09/29/2016   | Direct Deposit | 217109  | SHARLANE VERA-VADELL   | \$ 44.27  |
| 09/29/2016   | Direct Deposit | 217110  | MAE ENGRAM             | \$ 152.08 |
| 09/29/2016   | Direct Deposit | 217111  | DANIELLE BOAZ          | \$ 138.47 |
| 09/29/2016   | Direct Deposit | 217112  | MARIA ZOTA             | \$ 172.28 |
| 09/29/2016   | Direct Deposit | 217113  | KIMBERLY A CONNELL     | \$ 55.44  |
| 09/29/2016   | Direct Deposit | 217114  | SANDY THOMAS           | \$ 11.59  |
| 09/29/2016   | Direct Deposit | 217115  | TERRY MORGAN           | \$ 147.08 |
| 09/29/2016   | Direct Deposit | 217116  | LYNN ORMSBY            | \$ 114.21 |
| 09/29/2016   | Direct Deposit | 217117  | STEPHANIE CLEASON      | \$ 149.94 |
| 09/29/2016   | Direct Deposit | 217118  | JANE ADAMS             | \$ 8.06   |
| 09/29/2016   | Direct Deposit | 217119  | CATHERINE WOLFORD      | \$ 47.17  |
| 09/29/2016   | Direct Deposit | 217120  | EMILY WATT             | \$ 13.06  |
| 09/29/2016   | Direct Deposit | 217121  | BRITTANY UBALDINI      | \$ 31.29  |
| 09/29/2016   | Direct Deposit | 217122  | CORALIE HAMBLIN        | \$ 20.79  |
| 09/29/2016   | Direct Deposit | 217123  | JESSICA WOOD           | \$ 50.02  |
| 09/29/2016   | Direct Deposit | 217124  | JILLIAN BROWN          | \$ 18.98  |
| 09/29/2016   | Direct Deposit | 217125  | MICHELLE DODSON        | \$ 29.74  |
| 09/29/2016   | Direct Deposit | 217126  | CHERYL RODRIGUEZ       | \$ 55.10  |
| 09/29/2016   | Direct Deposit | 217127  | DANIELLE REECE         | \$ 31.88  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                    | Amount    |
|--------------|----------------|---------|--------------------------|-----------|
| 09/29/2016   | Direct Deposit | 217128  | PATRICIA HAYES           | \$ 61.32  |
| 09/29/2016   | Direct Deposit | 217129  | SANDRA COLINY            | \$ 24.69  |
| 09/29/2016   | Direct Deposit | 217130  | JAMILA TIPPIT            | \$ 54.73  |
| 09/29/2016   | Direct Deposit | 217131  | JENIFFER N GONZALEZ      | \$ 15.12  |
| 09/29/2016   | Direct Deposit | 217132  | KARELLI GONZALEZ         | \$ 37.51  |
| 09/29/2016   | Direct Deposit | 217133  | TG TAYLOR                | \$ 34.78  |
| 09/29/2016   | Direct Deposit | 217134  | VERONICA R LEE           | \$ 38.22  |
| 09/29/2016   | Direct Deposit | 217135  | CANDIS MONSALVE          | \$ 64.51  |
| 09/29/2016   | Direct Deposit | 217136  | BARBARA CLAIRE HOCK      | \$ 61.61  |
| 09/29/2016   | Direct Deposit | 217138  | MELISSA MOBLEY           | \$ 51.20  |
| 09/29/2016   | Direct Deposit | 217139  | BREANNA NELSON           | \$ 38.32  |
| 09/29/2016   | Direct Deposit | 217140  | ALISON KANE              | \$ 22.01  |
| 09/29/2016   | Direct Deposit | 217141  | CRYSTAL KLINE            | \$ 56.15  |
| 09/29/2016   | Direct Deposit | 217142  | TEAGAN SULLIVAN          | \$ 32.89  |
| 09/29/2016   | Direct Deposit | 217143  | HARRISON PETERS          | \$ 99.92  |
| 09/29/2016   | Direct Deposit | 217144  | HUANHUAN WANG            | \$ 18.44  |
| 09/29/2016   | Direct Deposit | 217145  | ALEXIS CORYELL           | \$ 22.51  |
| 09/29/2016   | Direct Deposit | 217146  | STEPHANIE LAMBOY         | \$ 18.02  |
| 09/29/2016   | Direct Deposit | 217147  | CHERICE GRECO            | \$ 14.11  |
| 09/29/2016   | Direct Deposit | 217148  | AMIRA MATTISON           | \$ 5.21   |
| 09/29/2016   | Direct Deposit | 217149  | HOLLY DEPTULA            | \$ 25.62  |
| 09/29/2016   | Direct Deposit | 217150  | GISSELLE SANCHEZ         | \$ 33.22  |
| 09/29/2016   | Direct Deposit | 217151  | GISELLE MADERA-RODRIGUEZ | \$ 100.04 |
| 09/29/2016   | Direct Deposit | 217152  | JUNE S BRYANT            | \$ 96.11  |
| 09/29/2016   | Direct Deposit | 217153  | MARK DUTTON              | \$ 120.00 |
| 09/29/2016   | Direct Deposit | 217154  | GEORGE A GRIMES          | \$ 127.50 |
| 09/29/2016   | Direct Deposit | 217155  | TODD A ANTHONY           | \$ 135.00 |
| 09/29/2016   | Direct Deposit | 217156  | PHIL RASCHIATORE         | \$ 135.00 |
| 09/29/2016   | Direct Deposit | 217157  | LESTER ORGERON           | \$ 120.00 |
| 09/29/2016   | Direct Deposit | 217158  | TRAVIS VALLES            | \$ 120.00 |
| 09/29/2016   | Direct Deposit | 217159  | GARY HARRIS              | \$ 135.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                       | Amount      |
|--------------|----------------|---------|-----------------------------|-------------|
| 09/29/2016   | Direct Deposit | 217160  | STEWART MIDDLE              | \$ 158.00   |
| 09/29/2016   | Direct Deposit | 217161  | MONROE MIDDLE               | \$ 140.00   |
| 09/29/2016   | Direct Deposit | 217162  | JEFFERSON HIGH              | \$ 1,762.00 |
| 09/29/2016   | Direct Deposit | 217163  | ROLAND PARK K-8 MAGNET      | \$ 176.00   |
| 09/29/2016   | Direct Deposit | 217164  | TINKER K-8 COMMUNITY SCHOOL | \$ 402.00   |
| 09/29/2016   | Direct Deposit | 217165  | WEBB MIDDLE                 | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217166  | DAVIDSEN MIDDLE             | \$ 239.00   |
| 09/29/2016   | Direct Deposit | 217167  | FARNELL MIDDLE              | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217168  | GAITHER HIGH                | \$ 2,614.00 |
| 09/29/2016   | Direct Deposit | 217169  | SICKLES HIGH                | \$ 1,820.00 |
| 09/29/2016   | Direct Deposit | 217170  | BENITO MIDDLE               | \$ 316.00   |
| 09/29/2016   | Direct Deposit | 217171  | VAN BUREN MIDDLE SCHOOL     | \$ 158.00   |
| 09/29/2016   | Direct Deposit | 217172  | LIBERTY MIDDLE              | \$ 98.00    |
| 09/29/2016   | Direct Deposit | 217173  | TURKEY CREEK MIDDLE         | \$ 257.00   |
| 09/29/2016   | Direct Deposit | 217174  | CHAMBERLAIN ADULT           | \$ 100.00   |
| 09/29/2016   | Direct Deposit | 217175  | LENNARD HIGH                | \$ 1,251.00 |
| 09/29/2016   | Direct Deposit | 217176  | DOWDELL MIDDLE              | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217177  | EAST BAY HIGH SCHOOL        | \$ 4,481.00 |
| 09/29/2016   | Direct Deposit | 217178  | KING HIGH                   | \$ 1,247.00 |
| 09/29/2016   | Direct Deposit | 217179  | PROGRESS VILLAGE MIDDLE     | \$ 536.00   |
| 09/29/2016   | Direct Deposit | 217180  | BURNS MIDDLE                | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217181  | MANN MIDDLE                 | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217182  | RIVERVIEW HIGH              | \$ 4,784.00 |
| 09/29/2016   | Direct Deposit | 217183  | RANDALL MIDDLE              | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217184  | RODGERS MIDDLE              | \$ 248.00   |
| 09/29/2016   | Direct Deposit | 217185  | BLOOMINGDALE HIGH           | \$ 1,075.00 |
| 09/29/2016   | Direct Deposit | 217186  | BRANDON HIGH                | \$ 30.00    |
| 09/29/2016   | Direct Deposit | 217187  | FRANKLIN MIDDLE MAGNET      | \$ 98.00    |
| 09/29/2016   | Direct Deposit | 217188  | HILLSBOROUGH HIGH           | \$ 716.00   |
| 09/29/2016   | Direct Deposit | 217189  | MEMORIAL MIDDLE             | \$ 158.00   |
| 09/29/2016   | Direct Deposit | 217190  | WILLIAMS MIDDLE             | \$ 158.00   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount       |
|--------------|----------------|---------|--------------------------------|--------------|
| 09/29/2016   | Direct Deposit | 217191  | SALLY HARRIS                   | \$ 304.25    |
| 09/29/2016   | Direct Deposit | 217192  | ANCOM SYSTEM INC               | \$ 2,550.00  |
| 09/29/2016   | Direct Deposit | 217193  | TERRACE COMMUNITY SCHOOL       | \$ 24,542.00 |
| 09/29/2016   | Direct Deposit | 217194  | LEARNING GATE CHARTER SCHOOL   | \$ 29,606.00 |
| 09/29/2016   | Direct Deposit | 217195  | HORIZON CHARTER SCHOOL OF TPA  | \$ 10,592.00 |
| 09/29/2016   | Direct Deposit | 217196  | LEGACY PREPARATORY ACADEMY INC | \$ 5,412.00  |
| 09/29/2016   | Direct Deposit | 217197  | MANRIQUE DIAZ                  | \$ 120.00    |
| 09/29/2016   | Direct Deposit | 217198  | WALTON ACADEMY FOR THE         | \$ 2,187.00  |
| 09/29/2016   | Direct Deposit | 217199  | WILDER ARCHITECTURE INC        | \$ 6,876.09  |
| 09/29/2016   | Direct Deposit | 217200  | KIDS COMMUNITY COLLEGE         | \$ 16,385.00 |
| 09/29/2016   | Direct Deposit | 217201  | LITERACY LEADERSHIP TECHNOLOGY | \$ 21,500.00 |
| 09/29/2016   | Direct Deposit | 217202  | BROOKS DEBARTOLO COLLEGIATE GS | \$ 22,485.00 |
| 09/29/2016   | Direct Deposit | 217203  | INDEPENDENCE ACADEMIES INC     | \$ 19,754.00 |
| 09/29/2016   | Direct Deposit | 217204  | FLORIDA AUTISM CENTER          | \$ 1,458.00  |
| 09/29/2016   | Direct Deposit | 217205  | COMMUNITY CHARTER SCHOOL       | \$ 6,237.00  |
| 09/29/2016   | Direct Deposit | 217206  | ADVANTAGE ACADEMY MIDD CHARTER | \$ 5,115.00  |
| 09/29/2016   | Direct Deposit | 217207  | ADVANTAGE ACADEMY              | \$ 12,565.00 |
| 09/29/2016   | Direct Deposit | 217208  | ADVANTAGE ACADEMY OF HILLSBORO | \$ 28,553.00 |
| 09/29/2016   | Direct Deposit | 217209  | SEMINOLE HEIGHTS CHARTER HIGH  | \$ 1,458.00  |
| 09/29/2016   | Direct Deposit | 217210  | INDEPENDENCE ACADEMIES INC     | \$ 9,868.00  |
| 09/29/2016   | Direct Deposit | 217211  | NEW SPRINGS MIDDLE SCHOOL      | \$ 9,997.00  |
| 09/29/2016   | Direct Deposit | 217212  | CHANNELSIDE ACADEMY OF         | \$ 13,948.00 |
| 09/29/2016   | Direct Deposit | 217213  | LUTZ PREPARATORY SCHOOL INC    | \$ 29,499.00 |
| 09/29/2016   | Direct Deposit | 217214  | WEST UNIVERSITY CHARTER HIGH   | \$ 1,701.00  |
| 09/29/2016   | Direct Deposit | 217215  | WINTHROP CHARTER SCHOOL        | \$ 47,303.00 |
| 09/29/2016   | Direct Deposit | 217216  | KING'S KIDS ACADEMY            | \$ 1,458.00  |
| 09/29/2016   | Direct Deposit | 217217  | HENDERSON HAMMOCK CHARTER      | \$ 37,966.00 |
| 09/29/2016   | Direct Deposit | 217218  | KIDS COMMUNITY COLLEGE         | \$ 13,342.00 |
| 09/29/2016   | Direct Deposit | 217219  | BELL CREEK ACADEMY HIGH        | \$ 10,216.50 |
| 09/29/2016   | Direct Deposit | 217220  | CHANNELSIDE ACADEMY MIDDLE     | \$ 5,807.00  |
| 09/29/2016   | Direct Deposit | 217221  | BELL CREEK ACADEMY             | \$ 20,677.50 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type   | Payment | Payee                          | Amount        |
|--------------|----------------|---------|--------------------------------|---------------|
| 09/29/2016   | Direct Deposit | 217222  | FOCUS ACADEMY                  | \$ 1,701.00   |
| 09/29/2016   | Direct Deposit | 217223  | HILLSBOROUGH ACADEMY MATH      | \$ 28,838.00  |
| 09/29/2016   | Direct Deposit | 217224  | TOWN & COUNTRY CHARTER HIGH    | \$ 1,215.00   |
| 09/29/2016   | Direct Deposit | 217225  | VILLAGE OF EXCELLENCE MIDDLE   | \$ 3,316.00   |
| 09/29/2016   | Direct Deposit | 217226  | BRIDGEPREP ACADEMY OF TAMPA    | \$ 10,899.00  |
| 09/29/2016   | Direct Deposit | 217227  | SOUTHSHORE CHARTER ACADEMY     | \$ 9,234.00   |
| 09/29/2016   | Direct Deposit | 217228  | ERWIN TECHNICAL COLLEGE        | \$ 5,004.00   |
| 09/29/2016   | Direct Deposit | 217229  | ERWIN TECHNICAL COLLEGE        | \$ 5,284.00   |
| 09/29/2016   | Direct Deposit | 217230  | ERWIN TECHNICAL COLLEGE        | \$ 52,650.25  |
| 09/29/2016   | Direct Deposit | 217231  | APOLLO CONSTRUCTION & ENG      | \$ 10,078.66  |
| 09/29/2016   | Direct Deposit | 217232  | R & R BUSINESS SYSTEMS         | \$ 3,492.50   |
| 09/29/2016   | Direct Deposit | 217233  | TRUMAN ARNOLD                  | \$ 11,804.06  |
| 09/29/2016   | Direct Deposit | 217234  | MAIN COMMERCIAL COOKING &      | \$ 108.50     |
| 09/29/2016   | Direct Deposit | 217235  | KELLY SERVICES INC             | \$ 955,862.50 |
| 09/30/2016   | Direct Deposit | 217236  | JAMESENA MURDOCK               | \$ 723.99     |
| 09/30/2016   | Direct Deposit | 217237  | YANNERIS PEREZ-GOMEZ           | \$ 259.92     |
| 09/30/2016   | Direct Deposit | 217238  | ORLEANS LITTLE ANGELS INC      | \$ 1,083.53   |
| 09/30/2016   | Direct Deposit | 217239  | NEXT GENERATION KIDZ EARLY     | \$ 211.60     |
| 09/30/2016   | Direct Deposit | 217240  | ANCOM SYSTEM INC               | \$ 165.48     |
| 09/30/2016   | Direct Deposit | 217241  | BEST LINE OIL CO INC           | \$ 3,164.34   |
| 09/30/2016   | Direct Deposit | 217242  | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 193.97     |
| 09/30/2016   | Direct Deposit | 217243  | TRUMAN ARNOLD                  | \$ 22,818.35  |
| 09/30/2016   | Direct Deposit | 217244  | OSCAR SANCHEZ                  | \$ 2,000.00   |
| 09/30/2016   | Direct Deposit | 217245  | SUNSCAPE GROUND MAINTENANCE    | \$ 3,656.00   |
| 09/30/2016   | Direct Deposit | 217246  | DIMENSION PHOTO ENGRAVING CO   | \$ 1,035.00   |
| 09/30/2016   | Direct Deposit | 217247  | MAIN COMMERCIAL COOKING &      | \$ 305.98     |
| 09/06/2016   | E-Payables     | 32045   | PYRAMID SCHOOL PRODUCTS        | \$ 1,592.56   |
| 09/06/2016   | E-Payables     | 32046   | MAC PAPERS                     | \$ 1,142.40   |
| 09/06/2016   | E-Payables     | 32047   | SCHOOL SPECIALTY INC           | \$ 1,618.81   |
| 09/06/2016   | E-Payables     | 32048   | SCHOOL HEALTH CORPORATION      | \$ 1,690.74   |
| 09/06/2016   | E-Payables     | 32049   | FLINN SCIENTIFIC               | \$ 464.90     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/06/2016   | E-Payables   | 32050   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 11,392.31 |
| 09/06/2016   | E-Payables   | 32051   | CHASTAIN SKILLMAN INC          | \$ 444.00    |
| 09/06/2016   | E-Payables   | 32052   | AMERICAN PRINTING HOUSE FOR TH | \$ 4,135.00  |
| 09/06/2016   | E-Payables   | 32053   | RICOH AMERICAS CORP            | \$ 134.00    |
| 09/06/2016   | E-Payables   | 32054   | RICOH AMERICAS CORP            | \$ 264.13    |
| 09/06/2016   | E-Payables   | 32055   | RICOH AMERICAS CORP            | \$ 3,868.67  |
| 09/06/2016   | E-Payables   | 32056   | RICOH AMERICAS CORP            | \$ 289.50    |
| 09/06/2016   | E-Payables   | 32057   | RICOH AMERICAS CORP            | \$ 2,431.00  |
| 09/06/2016   | E-Payables   | 32058   | RICOH AMERICAS CORP            | \$ 447.00    |
| 09/06/2016   | E-Payables   | 32059   | RICOH AMERICAS CORP            | \$ 3,773.00  |
| 09/06/2016   | E-Payables   | 32060   | RICOH AMERICAS CORP            | \$ 296.00    |
| 09/06/2016   | E-Payables   | 32061   | RICOH AMERICAS CORP            | \$ 6,488.00  |
| 09/06/2016   | E-Payables   | 32062   | RICOH AMERICAS CORP            | \$ 6,416.00  |
| 09/06/2016   | E-Payables   | 32063   | RICOH AMERICAS CORP            | \$ 13,000.90 |
| 09/06/2016   | E-Payables   | 32064   | RICOH AMERICAS CORP            | \$ 5,270.14  |
| 09/06/2016   | E-Payables   | 32065   | RICOH AMERICAS CORP            | \$ 8,950.00  |
| 09/06/2016   | E-Payables   | 32066   | RICOH AMERICAS CORP            | \$ 1,710.00  |
| 09/06/2016   | E-Payables   | 32067   | RICOH AMERICAS CORP            | \$ 762.98    |
| 09/06/2016   | E-Payables   | 32068   | RICOH AMERICAS CORP            | \$ 6,385.00  |
| 09/06/2016   | E-Payables   | 32069   | RICOH AMERICAS CORP            | \$ 5,515.00  |
| 09/06/2016   | E-Payables   | 32070   | RICOH AMERICAS CORP            | \$ 3,892.00  |
| 09/06/2016   | E-Payables   | 32071   | RICOH AMERICAS CORP            | \$ 9,700.00  |
| 09/06/2016   | E-Payables   | 32072   | RICOH AMERICAS CORP            | \$ 847.25    |
| 09/06/2016   | E-Payables   | 32073   | RICOH AMERICAS CORP            | \$ 1,956.00  |
| 09/06/2016   | E-Payables   | 32074   | RICOH AMERICAS CORP            | \$ 10,065.00 |
| 09/06/2016   | E-Payables   | 32075   | RICOH AMERICAS CORP            | \$ 3,396.60  |
| 09/06/2016   | E-Payables   | 32076   | RICOH AMERICAS CORP            | \$ 84.22     |
| 09/06/2016   | E-Payables   | 32077   | RICOH AMERICAS CORP            | \$ 9,815.00  |
| 09/06/2016   | E-Payables   | 32078   | RICOH AMERICAS CORP            | \$ 2,492.50  |
| 09/06/2016   | E-Payables   | 32079   | RICOH AMERICAS CORP            | \$ 2,336.00  |
| 09/06/2016   | E-Payables   | 32080   | RICOH AMERICAS CORP            | \$ 5,510.00  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/06/2016   | E-Payables   | 32081   | SUPERIOR PLUS CONSTRUCTION PRO | \$ 11,004.64 |
| 09/06/2016   | E-Payables   | 32082   | SCHOLASTIC                     | \$ 65.34     |
| 09/06/2016   | E-Payables   | 32083   | BURMAX                         | \$ 342.64    |
| 09/06/2016   | E-Payables   | 32084   | MUSIC SHOWCASE                 | \$ 1,967.73  |
| 09/06/2016   | E-Payables   | 32085   | GRAINGER                       | \$ 2,020.90  |
| 09/06/2016   | E-Payables   | 32086   | SIEMENS INDUSTRY INC           | \$ 696.00    |
| 09/06/2016   | E-Payables   | 32087   | SCHOOL NURSE SUPPLY INC        | \$ 16.11     |
| 09/06/2016   | E-Payables   | 32088   | CINTAS CORPORATION #074        | \$ 280.00    |
| 09/06/2016   | E-Payables   | 32089   | PREFERRED MATERIALS, INC       | \$ 36,633.50 |
| 09/06/2016   | E-Payables   | 32090   | BILL CURRIE FORD INC           | \$ 38.42     |
| 09/06/2016   | E-Payables   | 32091   | THYSSENKRUPP ELEVATOR CORP     | \$ 492.00    |
| 09/06/2016   | E-Payables   | 32092   | ENVIRONMENTAL GRAPHICS INC     | \$ 1,069.31  |
| 09/06/2016   | E-Payables   | 32093   | AUTOMATED MAILROOM LLC         | \$ 154.80    |
| 09/06/2016   | E-Payables   | 32094   | AMERICAN FUNDRAISING SERVICES  | \$ 1,170.25  |
| 09/06/2016   | E-Payables   | 32095   | M & M MOWERS INC               | \$ 330.18    |
| 09/06/2016   | E-Payables   | 32096   | ABC SUPPLY CO                  | \$ 52,830.00 |
| 09/06/2016   | E-Payables   | 32097   | FERGUSON ENTERPRISES INC       | \$ 1,495.20  |
| 09/06/2016   | E-Payables   | 32098   | QUALITY FABRICATION AND SUPPLY | \$ 8,846.35  |
| 09/06/2016   | E-Payables   | 32099   | GCR TIRES AND SERVICE          | \$ 784.00    |
| 09/06/2016   | E-Payables   | 32100   | LEGO EDUCATION                 | \$ 6,564.36  |
| 09/06/2016   | E-Payables   | 32101   | MATTHEWS BUSES INC             | \$ 2,219.12  |
| 09/06/2016   | E-Payables   | 32102   | CALL ONE INC                   | \$ 126.60    |
| 09/06/2016   | E-Payables   | 32103   | JOHNSTONE SUPPLY               | \$ 5,359.09  |
| 09/06/2016   | E-Payables   | 32104   | ALLIED BUILDING PRODUCTS       | \$ 32.50     |
| 09/06/2016   | E-Payables   | 32105   | PROFESSIONAL TOWING            | \$ 73.99     |
| 09/07/2016   | E-Payables   | 32106   | CRUMPTON'S WELDING SUPPLIES    | \$ 70.18     |
| 09/07/2016   | E-Payables   | 32107   | PYRAMID SCHOOL PRODUCTS        | \$ 281.42    |
| 09/07/2016   | E-Payables   | 32108   | HILES CURTAIN SPECIALTIES      | \$ 2,645.00  |
| 09/07/2016   | E-Payables   | 32109   | SCHOOL HEALTH CORPORATION      | \$ 635.89    |
| 09/07/2016   | E-Payables   | 32110   | AUDIO VISUAL INNOVATIONS       | \$ 1,062.77  |
| 09/07/2016   | E-Payables   | 32111   | FLINN SCIENTIFIC               | \$ 321.04    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/07/2016   | E-Payables   | 32112   | MAYER ELECTRIC SUPPLY CO       | \$ 2,528.34  |
| 09/07/2016   | E-Payables   | 32113   | BSN SPORTS                     | \$ 27.54     |
| 09/07/2016   | E-Payables   | 32114   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 4,888.98  |
| 09/07/2016   | E-Payables   | 32115   | LIBRARY REPRODUCTION SERVICE   | \$ 2,369.00  |
| 09/07/2016   | E-Payables   | 32116   | STAN WEAVER & CO               | \$ 435.00    |
| 09/07/2016   | E-Payables   | 32117   | AMERICAN PRINTING HOUSE FOR TH | \$ 613.00    |
| 09/07/2016   | E-Payables   | 32118   | US WHOLESALE PIPE & TUBE TAMPA | \$ 354.00    |
| 09/07/2016   | E-Payables   | 32119   | MUSIC SHOWCASE                 | \$ 2,122.64  |
| 09/07/2016   | E-Payables   | 32120   | ULINE INC                      | \$ 67.75     |
| 09/07/2016   | E-Payables   | 32121   | REALLY GOOD STUFF              | \$ 87.50     |
| 09/07/2016   | E-Payables   | 32122   | ALLEN SPORTS CENTER            | \$ 1,847.64  |
| 09/07/2016   | E-Payables   | 32123   | GRAINGER                       | \$ 875.28    |
| 09/07/2016   | E-Payables   | 32124   | SCHOOL NURSE SUPPLY INC        | \$ 57.40     |
| 09/07/2016   | E-Payables   | 32125   | GOPHER SPORTS                  | \$ 498.16    |
| 09/07/2016   | E-Payables   | 32126   | PREFERRED MATERIALS, INC       | \$ 9,943.50  |
| 09/07/2016   | E-Payables   | 32127   | TROXELL COMMUNICATIONS INC     | \$ 1,600.99  |
| 09/07/2016   | E-Payables   | 32128   | COMTEL TECHNOLOGY GROUP INC    | \$ 1,447.00  |
| 09/07/2016   | E-Payables   | 32129   | JERRY ULM DODGE INC            | \$ 271.08    |
| 09/07/2016   | E-Payables   | 32130   | THYSSENKRUPP ELEVATOR CORP     | \$ 7,916.00  |
| 09/07/2016   | E-Payables   | 32131   | ENVIRONMENTAL GRAPHICS INC     | \$ 80.00     |
| 09/07/2016   | E-Payables   | 32132   | TRUCKPRO LLC                   | \$ 223.45    |
| 09/07/2016   | E-Payables   | 32133   | M & M MOWERS INC               | \$ 65.42     |
| 09/07/2016   | E-Payables   | 32134   | SIMPLEX GRINNELL               | \$ 12,421.91 |
| 09/07/2016   | E-Payables   | 32135   | FERGUSON ENTERPRISES INC       | \$ 252.00    |
| 09/07/2016   | E-Payables   | 32136   | THE HON COMPANY                | \$ 1,404.49  |
| 09/07/2016   | E-Payables   | 32137   | PRINCIPLE WOODS INC            | \$ 51,255.00 |
| 09/07/2016   | E-Payables   | 32138   | HERTZ EQUIPMENT RENTAL         | \$ 1,355.00  |
| 09/07/2016   | E-Payables   | 32139   | MODSPACE                       | \$ 3,192.00  |
| 09/07/2016   | E-Payables   | 32140   | MARKET POINT                   | \$ 2,955.00  |
| 09/07/2016   | E-Payables   | 32141   | GEM SUPPLY                     | \$ 1,027.32  |
| 09/07/2016   | E-Payables   | 32142   | RESOURCE ONE INC               | \$ 540.50    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/07/2016   | E-Payables   | 32143   | MATTHEWS BUSES INC             | \$ 133.62    |
| 09/07/2016   | E-Payables   | 32144   | BOUNCE BOY                     | \$ 3,850.00  |
| 09/07/2016   | E-Payables   | 32145   | GIVING TREE MUSIC              | \$ 8,975.00  |
| 09/07/2016   | E-Payables   | 32146   | JOHNSTONE SUPPLY               | \$ 783.51    |
| 09/07/2016   | E-Payables   | 32147   | ADAMS AND REESE LLP            | \$ 15,750.00 |
| 09/07/2016   | E-Payables   | 32148   | ALLIED BUILDING PRODUCTS       | \$ 26,599.43 |
| 09/07/2016   | E-Payables   | 32149   | FISHERS HYDRAULICS MACHINE AND | \$ 585.00    |
| 09/07/2016   | E-Payables   | 32150   | PROFESSIONAL TOWING            | \$ 97.98     |
| 09/07/2016   | E-Payables   | 32151   | ELECTUDE USA LLC               | \$ 2,100.00  |
| 09/07/2016   | E-Payables   | 32152   | FLORIDA PLAYGROUND AND STEEL   | \$ 6,552.00  |
| 09/08/2016   | E-Payables   | 32153   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 1,383.67  |
| 09/08/2016   | E-Payables   | 32154   | CRUMPTON'S WELDING SUPPLIES    | \$ 35.48     |
| 09/08/2016   | E-Payables   | 32155   | PYRAMID SCHOOL PRODUCTS        | \$ 793.55    |
| 09/08/2016   | E-Payables   | 32156   | VIRCO MFG CORP                 | \$ 456.84    |
| 09/08/2016   | E-Payables   | 32157   | GATOR FORD TRUCK SALES INC     | \$ 159.81    |
| 09/08/2016   | E-Payables   | 32158   | MAC PAPERS                     | \$ 2,583.52  |
| 09/08/2016   | E-Payables   | 32159   | SCHOOL SPECIALTY INC           | \$ 33.27     |
| 09/08/2016   | E-Payables   | 32160   | PRO ED INC                     | \$ 131.94    |
| 09/08/2016   | E-Payables   | 32161   | SCHOOL HEALTH CORPORATION      | \$ 1,061.62  |
| 09/08/2016   | E-Payables   | 32162   | AUDIO VISUAL INNOVATIONS       | \$ 570.25    |
| 09/08/2016   | E-Payables   | 32163   | FLINN SCIENTIFIC               | \$ 19,280.61 |
| 09/08/2016   | E-Payables   | 32164   | MAYER ELECTRIC SUPPLY CO       | \$ 4,728.15  |
| 09/08/2016   | E-Payables   | 32165   | FLORIDA TRANSPORTATION SYSTEMS | \$ 1,820.83  |
| 09/08/2016   | E-Payables   | 32166   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 139.26    |
| 09/08/2016   | E-Payables   | 32167   | VERNIER SOFTWARE & TECHNOLOGY  | \$ 2,003.32  |
| 09/08/2016   | E-Payables   | 32168   | AMERICAN ROLL UP DOOR CO       | \$ 256.00    |
| 09/08/2016   | E-Payables   | 32169   | RICOH AMERICAS CORP            | \$ 215.79    |
| 09/08/2016   | E-Payables   | 32170   | RICOH AMERICAS CORP            | \$ 3,468.64  |
| 09/08/2016   | E-Payables   | 32171   | RICOH AMERICAS CORP            | \$ 1,385.01  |
| 09/08/2016   | E-Payables   | 32172   | RICOH AMERICAS CORP            | \$ 3.24      |
| 09/08/2016   | E-Payables   | 32173   | RICOH AMERICAS CORP            | \$ 1,036.42  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/08/2016   | E-Payables   | 32174   | RICOH AMERICAS CORP            | \$ 6,966.66  |
| 09/08/2016   | E-Payables   | 32175   | RICOH AMERICAS CORP            | \$ 151.86    |
| 09/08/2016   | E-Payables   | 32176   | RICOH AMERICAS CORP            | \$ 1,390.53  |
| 09/08/2016   | E-Payables   | 32177   | ALLEN SPORTS CENTER            | \$ 8,053.22  |
| 09/08/2016   | E-Payables   | 32178   | GRAINGER                       | \$ 89.44     |
| 09/08/2016   | E-Payables   | 32179   | BIO CORP                       | \$ 278.06    |
| 09/08/2016   | E-Payables   | 32180   | SHIFFLER EQUIPMENT SALES       | \$ 7.32      |
| 09/08/2016   | E-Payables   | 32181   | SCHOOL NURSE SUPPLY INC        | \$ 37.98     |
| 09/08/2016   | E-Payables   | 32182   | PORTABLE SANITATION OF TAMPA I | \$ 935.00    |
| 09/08/2016   | E-Payables   | 32183   | BILL CURRIE FORD INC           | \$ 835.81    |
| 09/08/2016   | E-Payables   | 32184   | THYSSENKRUPP ELEVATOR CORP     | \$ 492.00    |
| 09/08/2016   | E-Payables   | 32185   | AUTOMATED MAILROOM LLC         | \$ 238.75    |
| 09/08/2016   | E-Payables   | 32186   | CARRIER CORPORATION            | \$ 13,386.67 |
| 09/08/2016   | E-Payables   | 32187   | HMH RECEIVABLES                | \$ 2,029.41  |
| 09/08/2016   | E-Payables   | 32188   | SIMPLEX GRINNELL               | \$ 5,992.11  |
| 09/08/2016   | E-Payables   | 32189   | ECKERD COLLEGE                 | \$ 46,610.00 |
| 09/08/2016   | E-Payables   | 32190   | BRAINPOP LLC                   | \$ 1,721.25  |
| 09/08/2016   | E-Payables   | 32191   | FERGUSON ENTERPRISES INC       | \$ 3,421.77  |
| 09/08/2016   | E-Payables   | 32192   | GCR TIRES AND SERVICE          | \$ 6,995.00  |
| 09/08/2016   | E-Payables   | 32193   | AVID PRODUCTS                  | \$ 123.12    |
| 09/08/2016   | E-Payables   | 32194   | MARKET POINT                   | \$ 1,115.00  |
| 09/08/2016   | E-Payables   | 32195   | EVERGLADES FARM EQUIPMENT      | \$ 781.00    |
| 09/08/2016   | E-Payables   | 32196   | RESOURCE ONE INC               | \$ 5,225.49  |
| 09/08/2016   | E-Payables   | 32197   | A & M SUPPLY CORPORATION       | \$ 3,671.36  |
| 09/08/2016   | E-Payables   | 32198   | MATTHEWS BUSES INC             | \$ 6,719.65  |
| 09/08/2016   | E-Payables   | 32199   | CALL ONE INC                   | \$ 47.50     |
| 09/08/2016   | E-Payables   | 32200   | SAM ASH QUIKSHIP CORP          | \$ 34.99     |
| 09/08/2016   | E-Payables   | 32201   | FISHERS HYDRAULICS MACHINE AND | \$ 585.00    |
| 09/08/2016   | E-Payables   | 32202   | PROFESSIONAL TOWING            | \$ 97.98     |
| 09/08/2016   | E-Payables   | 32203   | RANDALL MECHANICAL INC         | \$ 400.96    |
| 09/08/2016   | E-Payables   | 32204   | WASTEZERO INC                  | \$ 2,197.50  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/09/2016   | E-Payables   | 32205   | PYRAMID SCHOOL PRODUCTS        | \$ 47.37     |
| 09/09/2016   | E-Payables   | 32206   | MAC PAPERS                     | \$ 5,078.08  |
| 09/09/2016   | E-Payables   | 32207   | DEMCO INC                      | \$ 638.22    |
| 09/09/2016   | E-Payables   | 32208   | SCHOOL HEALTH CORPORATION      | \$ 829.18    |
| 09/09/2016   | E-Payables   | 32209   | AUDIO VISUAL INNOVATIONS       | \$ 2,392.60  |
| 09/09/2016   | E-Payables   | 32210   | PERIPOLE INC                   | \$ 115.67    |
| 09/09/2016   | E-Payables   | 32211   | FLINN SCIENTIFIC               | \$ 12.29     |
| 09/09/2016   | E-Payables   | 32212   | MAYER ELECTRIC SUPPLY CO       | \$ 221.40    |
| 09/09/2016   | E-Payables   | 32213   | FLORIDA TRANSPORTATION SYSTEMS | \$ 129.25    |
| 09/09/2016   | E-Payables   | 32214   | BSN SPORTS                     | \$ 4.46      |
| 09/09/2016   | E-Payables   | 32215   | WENGER CORPORATION             | \$ 3,004.00  |
| 09/09/2016   | E-Payables   | 32216   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 16,819.79 |
| 09/09/2016   | E-Payables   | 32217   | AMERICAN ROLL UP DOOR CO       | \$ 392.97    |
| 09/09/2016   | E-Payables   | 32218   | WASTE MANAGEMENT INC OF FL     | \$ 10,158.59 |
| 09/09/2016   | E-Payables   | 32219   | RICOH AMERICAS CORP            | \$ 476.85    |
| 09/09/2016   | E-Payables   | 32220   | BURMAX                         | \$ 1,307.10  |
| 09/09/2016   | E-Payables   | 32221   | A DAIGGER & COMPANY INC        | \$ 1,334.27  |
| 09/09/2016   | E-Payables   | 32222   | RICOH AMERICAS CORP            | \$ 285.00    |
| 09/09/2016   | E-Payables   | 32223   | M-F ATHLETIC CO                | \$ 2,207.00  |
| 09/09/2016   | E-Payables   | 32224   | ALLEN SPORTS CENTER            | \$ 8,609.10  |
| 09/09/2016   | E-Payables   | 32225   | GRAINGER                       | \$ 6,475.58  |
| 09/09/2016   | E-Payables   | 32226   | SCHOOL NURSE SUPPLY INC        | \$ 356.90    |
| 09/09/2016   | E-Payables   | 32227   | GOPHER SPORTS                  | \$ 327.95    |
| 09/09/2016   | E-Payables   | 32228   | TEXTBOOK WAREHOUSE             | \$ 228.00    |
| 09/09/2016   | E-Payables   | 32229   | THYSSENKRUPP ELEVATOR CORP     | \$ 369.00    |
| 09/09/2016   | E-Payables   | 32230   | AUTOMATED MAILROOM LLC         | \$ 388.20    |
| 09/09/2016   | E-Payables   | 32231   | KAGAN PUBLISHING               | \$ 116.00    |
| 09/09/2016   | E-Payables   | 32232   | TRANSDIESEL                    | \$ 2,957.81  |
| 09/09/2016   | E-Payables   | 32233   | UNITEC MANUFACTURING           | \$ 263.14    |
| 09/09/2016   | E-Payables   | 32234   | RICOH AMERICAS CORP            | \$ 845.06    |
| 09/09/2016   | E-Payables   | 32235   | RICOH AMERICAS CORP            | \$ 201.00    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/09/2016   | E-Payables   | 32236   | RICOH AMERICAS CORP            | \$ 292.00   |
| 09/09/2016   | E-Payables   | 32237   | RICOH AMERICAS CORP            | \$ 201.00   |
| 09/09/2016   | E-Payables   | 32238   | RICOH AMERICAS CORP            | \$ 46.00    |
| 09/09/2016   | E-Payables   | 32239   | RICOH AMERICAS CORP            | \$ 292.00   |
| 09/09/2016   | E-Payables   | 32240   | RICOH AMERICAS CORP            | \$ 201.00   |
| 09/09/2016   | E-Payables   | 32241   | RICOH AMERICAS CORP            | \$ 46.00    |
| 09/09/2016   | E-Payables   | 32242   | RICOH AMERICAS CORP            | \$ 278.00   |
| 09/09/2016   | E-Payables   | 32243   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32244   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32245   | PEARSON ASSESSMENTS            | \$ 67.25    |
| 09/09/2016   | E-Payables   | 32246   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32247   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32248   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32249   | PEARSON ASSESSMENTS            | \$ 124.50   |
| 09/09/2016   | E-Payables   | 32250   | AMERICAN FRAME & AXLE INC      | \$ 3,533.18 |
| 09/09/2016   | E-Payables   | 32251   | GCR TIRES AND SERVICE          | \$ 2,615.49 |
| 09/09/2016   | E-Payables   | 32252   | PIONEER MANUFACTURING CO INC   | \$ 6,184.80 |
| 09/09/2016   | E-Payables   | 32253   | PARAGON DEVELOPMENT GROUP LLC  | \$ 435.12   |
| 09/09/2016   | E-Payables   | 32254   | RESOURCE ONE INC               | \$ 345.00   |
| 09/09/2016   | E-Payables   | 32255   | ADVANCED EDUCATIONAL PRODUCTS  | \$ 2,744.25 |
| 09/09/2016   | E-Payables   | 32256   | MATTHEWS BUSES INC             | \$ 174.55   |
| 09/09/2016   | E-Payables   | 32257   | ACCURATE LAMINATING            | \$ 120.90   |
| 09/09/2016   | E-Payables   | 32258   | ROMEO MUSIC                    | \$ 1,069.00 |
| 09/09/2016   | E-Payables   | 32259   | WINDEMULLER TECHNICAL SERVICES | \$ 746.87   |
| 09/09/2016   | E-Payables   | 32260   | JOHNSTONE SUPPLY               | \$ 3,052.29 |
| 09/09/2016   | E-Payables   | 32261   | SAM ASH QUIKSHIP CORP          | \$ 159.40   |
| 09/09/2016   | E-Payables   | 32262   | LOTT ENTERPRISES INC PURE AIR  | \$ 8,747.73 |
| 09/09/2016   | E-Payables   | 32263   | INDEPENDENT HARDWARE SOUTH INC | \$ 2,830.00 |
| 09/12/2016   | E-Payables   | 32264   | PYRAMID SCHOOL PRODUCTS        | \$ 106.84   |
| 09/12/2016   | E-Payables   | 32265   | SCHOOL SPECIALTY INC           | \$ 8,921.31 |
| 09/12/2016   | E-Payables   | 32266   | SCHOOL HEALTH CORPORATION      | \$ 215.03   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/12/2016   | E-Payables   | 32267   | MAYER ELECTRIC SUPPLY CO       | \$ 2,870.08  |
| 09/12/2016   | E-Payables   | 32268   | FLORIDA TRANSPORTATION SYSTEMS | \$ 667.50    |
| 09/12/2016   | E-Payables   | 32269   | BSN SPORTS                     | \$ 68.10     |
| 09/12/2016   | E-Payables   | 32270   | WENGER CORPORATION             | \$ 1,502.00  |
| 09/12/2016   | E-Payables   | 32271   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 7,719.42  |
| 09/12/2016   | E-Payables   | 32272   | HENRY SCHEIN                   | \$ 439.02    |
| 09/12/2016   | E-Payables   | 32273   | LIBRARY REPRODUCTION SERVICE   | \$ 4,154.00  |
| 09/12/2016   | E-Payables   | 32274   | AMERICAN PRINTING HOUSE FOR TH | \$ 4,056.00  |
| 09/12/2016   | E-Payables   | 32275   | RICOH AMERICAS CORP            | \$ 198.08    |
| 09/12/2016   | E-Payables   | 32276   | RICOH AMERICAS CORP            | \$ 1,505.40  |
| 09/12/2016   | E-Payables   | 32277   | RICOH AMERICAS CORP            | \$ 606.65    |
| 09/12/2016   | E-Payables   | 32278   | RICOH AMERICAS CORP            | \$ 3,221.35  |
| 09/12/2016   | E-Payables   | 32279   | BOB'S ATHLETIC WEAR            | \$ 3,690.00  |
| 09/12/2016   | E-Payables   | 32280   | COMMITTEE FOR CHILDREN         | \$ 398.00    |
| 09/12/2016   | E-Payables   | 32281   | TELE-ACOUSTICS                 | \$ 9,429.00  |
| 09/12/2016   | E-Payables   | 32282   | ALLEN SPORTS CENTER            | \$ 7,336.40  |
| 09/12/2016   | E-Payables   | 32283   | GRAINGER                       | \$ 1,710.04  |
| 09/12/2016   | E-Payables   | 32284   | SHIFFLER EQUIPMENT SALES       | \$ 518.40    |
| 09/12/2016   | E-Payables   | 32285   | BUCKEYE CLEANING CENTER        | \$ 296.26    |
| 09/12/2016   | E-Payables   | 32286   | TROXELL COMMUNICATIONS INC     | \$ 3,557.52  |
| 09/12/2016   | E-Payables   | 32287   | COMTEL TECHNOLOGY GROUP INC    | \$ 6,923.00  |
| 09/12/2016   | E-Payables   | 32288   | THYSSENKRUPP ELEVATOR CORP     | \$ 779.00    |
| 09/12/2016   | E-Payables   | 32289   | W.W. NORTON & COMPANY INC C/O  | \$ 301.35    |
| 09/12/2016   | E-Payables   | 32290   | AVATAR PACKAGING INC           | \$ 521.36    |
| 09/12/2016   | E-Payables   | 32291   | VALLEY BRAILLE SERVICE         | \$ 986.80    |
| 09/12/2016   | E-Payables   | 32292   | HIGHWATER CLAYS                | \$ 3,600.00  |
| 09/12/2016   | E-Payables   | 32293   | SIMPLEX GRINNELL               | \$ 1,822.45  |
| 09/12/2016   | E-Payables   | 32294   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 2,583.27  |
| 09/12/2016   | E-Payables   | 32295   | FERGUSON ENTERPRISES INC       | \$ 542.78    |
| 09/12/2016   | E-Payables   | 32296   | THE HON COMPANY                | \$ 1,586.99  |
| 09/12/2016   | E-Payables   | 32297   | COMPASSLEARNING INC            | \$ 11,250.00 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/12/2016   | E-Payables   | 32298   | RESOURCE ONE INC               | \$ 3,540.39  |
| 09/12/2016   | E-Payables   | 32299   | ADVANCED ENVIRONMENTAL         | \$ 513.40    |
| 09/12/2016   | E-Payables   | 32300   | ADVANCED EDUCATIONAL PRODUCTS  | \$ 48.39     |
| 09/12/2016   | E-Payables   | 32301   | A & M SUPPLY CORPORATION       | \$ 667.80    |
| 09/12/2016   | E-Payables   | 32302   | MATTHEWS BUSES INC             | \$ 1,038.56  |
| 09/12/2016   | E-Payables   | 32303   | SILMAR ELECTRONICS             | \$ 1,511.30  |
| 09/12/2016   | E-Payables   | 32304   | BOUNCE BOY                     | \$ 1,404.00  |
| 09/12/2016   | E-Payables   | 32305   | QUALPATH                       | \$ 499.00    |
| 09/12/2016   | E-Payables   | 32306   | DIRECT MEDIA INC DIRECT MEDIA  | \$ 1,800.00  |
| 09/12/2016   | E-Payables   | 32307   | LEVEL 3 COMMUNICATIONS LLC     | \$ 7,649.42  |
| 09/13/2016   | E-Payables   | 32308   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 17.29     |
| 09/13/2016   | E-Payables   | 32309   | SCHOOL HEALTH CORPORATION      | \$ 632.60    |
| 09/13/2016   | E-Payables   | 32310   | AUDIO VISUAL INNOVATIONS       | \$ 447.92    |
| 09/13/2016   | E-Payables   | 32311   | FLINN SCIENTIFIC               | \$ 516.02    |
| 09/13/2016   | E-Payables   | 32312   | BSN SPORTS                     | \$ 55.80     |
| 09/13/2016   | E-Payables   | 32313   | RICOH AMERICAS CORP            | \$ 282.73    |
| 09/13/2016   | E-Payables   | 32314   | RICOH AMERICAS CORP            | \$ 21,480.80 |
| 09/13/2016   | E-Payables   | 32315   | RICOH AMERICAS CORP            | \$ 19,239.40 |
| 09/13/2016   | E-Payables   | 32316   | RICOH AMERICAS CORP            | \$ 10,289.20 |
| 09/13/2016   | E-Payables   | 32317   | DAIKIN APPLIED AMERICAS INC    | \$ 3,996.74  |
| 09/13/2016   | E-Payables   | 32318   | ALLEN SPORTS CENTER            | \$ 5,990.39  |
| 09/13/2016   | E-Payables   | 32319   | GRAINGER                       | \$ 136.10    |
| 09/13/2016   | E-Payables   | 32320   | SCHOOL NURSE SUPPLY INC        | \$ 13.45     |
| 09/13/2016   | E-Payables   | 32321   | VARSITY SPIRIT FASHIONS & SUPP | \$ 2,135.72  |
| 09/13/2016   | E-Payables   | 32322   | FASTENAL COMPANY               | \$ 280.00    |
| 09/13/2016   | E-Payables   | 32323   | RICOH AMERICAS CORP            | \$ 151.00    |
| 09/13/2016   | E-Payables   | 32324   | RICOH AMERICAS CORP            | \$ 46.00     |
| 09/13/2016   | E-Payables   | 32325   | RICOH AMERICAS CORP            | \$ 201.00    |
| 09/13/2016   | E-Payables   | 32326   | GL SPIES CO INC                | \$ 12,012.00 |
| 09/13/2016   | E-Payables   | 32327   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 422.84    |
| 09/13/2016   | E-Payables   | 32328   | FERGUSON ENTERPRISES INC       | \$ 4,007.29  |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/13/2016   | E-Payables   | 32329   | NEWS 2 YOU INC                 | \$ 648.00    |
| 09/13/2016   | E-Payables   | 32330   | GCR TIRES AND SERVICE          | \$ 928.37    |
| 09/13/2016   | E-Payables   | 32331   | MARKET POINT                   | \$ 915.00    |
| 09/13/2016   | E-Payables   | 32332   | GEM SUPPLY                     | \$ 513.66    |
| 09/13/2016   | E-Payables   | 32333   | RESOURCE ONE INC               | \$ 36.80     |
| 09/13/2016   | E-Payables   | 32334   | MATTHEWS BUSES INC             | \$ 686.39    |
| 09/13/2016   | E-Payables   | 32335   | JOHNSTONE SUPPLY               | \$ 881.51    |
| 09/13/2016   | E-Payables   | 32336   | QUALPATH                       | \$ 499.00    |
| 09/14/2016   | E-Payables   | 32337   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 118.12    |
| 09/14/2016   | E-Payables   | 32338   | PYRAMID SCHOOL PRODUCTS        | \$ 157.68    |
| 09/14/2016   | E-Payables   | 32339   | SCHOOL HEALTH CORPORATION      | \$ 343.38    |
| 09/14/2016   | E-Payables   | 32340   | AUDIO VISUAL INNOVATIONS       | \$ 1,365.82  |
| 09/14/2016   | E-Payables   | 32341   | PERIPOLE INC                   | \$ 50.32     |
| 09/14/2016   | E-Payables   | 32342   | MAYER ELECTRIC SUPPLY CO       | \$ 221.40    |
| 09/14/2016   | E-Payables   | 32343   | FLORIDA TRANSPORTATION SYSTEMS | \$ 2,849.20  |
| 09/14/2016   | E-Payables   | 32344   | BSN SPORTS                     | \$ 1,955.74  |
| 09/14/2016   | E-Payables   | 32345   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 800.82    |
| 09/14/2016   | E-Payables   | 32346   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 11,646.61 |
| 09/14/2016   | E-Payables   | 32347   | AMERICAN ROLL UP DOOR CO       | \$ 137.00    |
| 09/14/2016   | E-Payables   | 32348   | AUTOMATED BUILDING CONTROL     | \$ 1,282.50  |
| 09/14/2016   | E-Payables   | 32349   | SCANTRON CORP                  | \$ 2,679.75  |
| 09/14/2016   | E-Payables   | 32350   | ALLEN SPORTS CENTER            | \$ 4,890.85  |
| 09/14/2016   | E-Payables   | 32351   | GRAINGER                       | \$ 10,951.37 |
| 09/14/2016   | E-Payables   | 32352   | SHIFFLER EQUIPMENT SALES       | \$ 187.00    |
| 09/14/2016   | E-Payables   | 32353   | SCHOOL NURSE SUPPLY INC        | \$ 203.42    |
| 09/14/2016   | E-Payables   | 32354   | GOPHER SPORTS                  | \$ 116.90    |
| 09/14/2016   | E-Payables   | 32355   | BUCKEYE CLEANING CENTER        | \$ 679.10    |
| 09/14/2016   | E-Payables   | 32356   | CONSTRUCTION MATERIALS INC     | \$ 233.69    |
| 09/14/2016   | E-Payables   | 32357   | BILL CURRIE FORD INC           | \$ 61.09     |
| 09/14/2016   | E-Payables   | 32358   | AUTOMATED MAILROOM LLC         | \$ 68.10     |
| 09/14/2016   | E-Payables   | 32359   | TREE MART                      | \$ 494.00    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/14/2016   | E-Payables   | 32360   | PHONAK INC                     | \$ 1,089.78  |
| 09/14/2016   | E-Payables   | 32361   | HMH RECEIVABLES                | \$ 5,861.81  |
| 09/14/2016   | E-Payables   | 32362   | M & M MOWERS INC               | \$ 15,944.52 |
| 09/14/2016   | E-Payables   | 32363   | PRO COPY                       | \$ 1,155.00  |
| 09/14/2016   | E-Payables   | 32364   | FERGUSON ENTERPRISES INC       | \$ 513.58    |
| 09/14/2016   | E-Payables   | 32365   | THE HON COMPANY                | \$ 178.84    |
| 09/14/2016   | E-Payables   | 32366   | CLASS GUITAR RESOURCES INC     | \$ 267.90    |
| 09/14/2016   | E-Payables   | 32367   | AMERICAN FRAME & AXLE INC      | \$ 2,423.30  |
| 09/14/2016   | E-Payables   | 32368   | GCR TIRES AND SERVICE          | \$ 980.00    |
| 09/14/2016   | E-Payables   | 32369   | ANTHEM EQUIPMENT, INC          | \$ 919.35    |
| 09/14/2016   | E-Payables   | 32370   | RESOURCE ONE INC               | \$ 4,687.23  |
| 09/14/2016   | E-Payables   | 32371   | A & M SUPPLY CORPORATION       | \$ 2,334.36  |
| 09/14/2016   | E-Payables   | 32372   | MATTHEWS BUSES INC             | \$ 1,051.98  |
| 09/14/2016   | E-Payables   | 32373   | LARSON PLUMBING                | \$ 472.50    |
| 09/14/2016   | E-Payables   | 32374   | ALERT TIRE SERVICE             | \$ 3,010.98  |
| 09/14/2016   | E-Payables   | 32375   | PROFESSIONAL TOWING            | \$ 48.99     |
| 09/14/2016   | E-Payables   | 32376   | RANDALL MECHANICAL INC         | \$ 877.16    |
| 09/15/2016   | E-Payables   | 32377   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 214.15    |
| 09/15/2016   | E-Payables   | 32378   | PERFECTION LEARNING CORP AMSCO | \$ 1,042.25  |
| 09/15/2016   | E-Payables   | 32379   | PYRAMID SCHOOL PRODUCTS        | \$ 721.79    |
| 09/15/2016   | E-Payables   | 32380   | VIRCO MFG CORP                 | \$ 78,181.02 |
| 09/15/2016   | E-Payables   | 32381   | GATOR FORD TRUCK SALES INC     | \$ 55.10     |
| 09/15/2016   | E-Payables   | 32382   | MAC PAPERS                     | \$ 173.52    |
| 09/15/2016   | E-Payables   | 32383   | SCHOOL HEALTH CORPORATION      | \$ 303.99    |
| 09/15/2016   | E-Payables   | 32384   | AUDIO VISUAL INNOVATIONS       | \$ 740.70    |
| 09/15/2016   | E-Payables   | 32385   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 907.57    |
| 09/15/2016   | E-Payables   | 32386   | LIBRARY REPRODUCTION SERVICE   | \$ 2,669.00  |
| 09/15/2016   | E-Payables   | 32387   | AMERICAN PRINTING HOUSE FOR TH | \$ 598.00    |
| 09/15/2016   | E-Payables   | 32388   | M-F ATHLETIC CO                | \$ 11.00     |
| 09/15/2016   | E-Payables   | 32389   | MUSIC SHOWCASE                 | \$ 1,948.70  |
| 09/15/2016   | E-Payables   | 32390   | JUNIOR LIBRARY GUILD           | \$ 759.00    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/15/2016   | E-Payables   | 32391   | ALLEN SPORTS CENTER            | \$ 5,426.97  |
| 09/15/2016   | E-Payables   | 32392   | SHIFFLER EQUIPMENT SALES       | \$ 46.75     |
| 09/15/2016   | E-Payables   | 32393   | SCHOOL NURSE SUPPLY INC        | \$ 20.77     |
| 09/15/2016   | E-Payables   | 32394   | JERSEY JIM TOWERS TV & AIR CON | \$ 3,295.90  |
| 09/15/2016   | E-Payables   | 32395   | GOPHER SPORTS                  | \$ 266.60    |
| 09/15/2016   | E-Payables   | 32396   | BUCKEYE CLEANING CENTER        | \$ 76.13     |
| 09/15/2016   | E-Payables   | 32397   | ROCKY MOUNTAIN RAM             | \$ 2,122.50  |
| 09/15/2016   | E-Payables   | 32398   | TRUCKPRO LLC                   | \$ 313.40    |
| 09/15/2016   | E-Payables   | 32399   | ROCHESTER 100 INC              | \$ 180.00    |
| 09/15/2016   | E-Payables   | 32400   | PHONAK INC                     | \$ 157.39    |
| 09/15/2016   | E-Payables   | 32401   | SPOT COOLERS                   | \$ 2,070.00  |
| 09/15/2016   | E-Payables   | 32402   | W B HUNT CO INC                | \$ 21.55     |
| 09/15/2016   | E-Payables   | 32403   | THE HON COMPANY                | \$ 3,259.31  |
| 09/15/2016   | E-Payables   | 32404   | AMERICAN FRAME & AXLE INC      | \$ 2,543.15  |
| 09/15/2016   | E-Payables   | 32405   | MARKET POINT                   | \$ 2,655.00  |
| 09/15/2016   | E-Payables   | 32406   | MATTHEWS BUSES INC             | \$ 650.24    |
| 09/15/2016   | E-Payables   | 32407   | LARSON PLUMBING                | \$ 7,612.32  |
| 09/16/2016   | E-Payables   | 32408   | PYRAMID SCHOOL PRODUCTS        | \$ 417.90    |
| 09/16/2016   | E-Payables   | 32409   | GATOR FORD TRUCK SALES INC     | \$ 67.30     |
| 09/16/2016   | E-Payables   | 32410   | MAC PAPERS                     | \$ 1,134.40  |
| 09/16/2016   | E-Payables   | 32411   | SCHOOL SPECIALTY INC           | \$ 3,914.00  |
| 09/16/2016   | E-Payables   | 32412   | SCHOOL HEALTH CORPORATION      | \$ 346.35    |
| 09/16/2016   | E-Payables   | 32413   | AUDIO VISUAL INNOVATIONS       | \$ 159.90    |
| 09/16/2016   | E-Payables   | 32414   | FLORIDA TRANSPORTATION SYSTEMS | \$ 622.72    |
| 09/16/2016   | E-Payables   | 32415   | ABLENET                        | \$ 1,980.00  |
| 09/16/2016   | E-Payables   | 32416   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 16,173.89 |
| 09/16/2016   | E-Payables   | 32417   | LIBRARY REPRODUCTION SERVICE   | \$ 2,975.00  |
| 09/16/2016   | E-Payables   | 32418   | CHASTAIN SKILLMAN INC          | \$ 3,748.65  |
| 09/16/2016   | E-Payables   | 32419   | AMERICAN PRINTING HOUSE FOR TH | \$ 1,799.00  |
| 09/16/2016   | E-Payables   | 32420   | RICOH AMERICAS CORP            | \$ 308.88    |
| 09/16/2016   | E-Payables   | 32421   | RICOH AMERICAS CORP            | \$ 192.39    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/16/2016   | E-Payables   | 32422   | RICOH AMERICAS CORP            | \$ 218.28    |
| 09/16/2016   | E-Payables   | 32423   | RICOH AMERICAS CORP            | \$ 64.96     |
| 09/16/2016   | E-Payables   | 32424   | RICOH AMERICAS CORP            | \$ 718.63    |
| 09/16/2016   | E-Payables   | 32425   | RICOH AMERICAS CORP            | \$ 3,318.46  |
| 09/16/2016   | E-Payables   | 32426   | RICOH AMERICAS CORP            | \$ 645.81    |
| 09/16/2016   | E-Payables   | 32427   | RICOH AMERICAS CORP            | \$ 498.66    |
| 09/16/2016   | E-Payables   | 32428   | RICOH AMERICAS CORP            | \$ 186.75    |
| 09/16/2016   | E-Payables   | 32429   | RICOH AMERICAS CORP            | \$ 384.90    |
| 09/16/2016   | E-Payables   | 32430   | RICOH AMERICAS CORP            | \$ 4,383.23  |
| 09/16/2016   | E-Payables   | 32431   | RICOH AMERICAS CORP            | \$ 581.93    |
| 09/16/2016   | E-Payables   | 32432   | MUSIC SHOWCASE                 | \$ 3,000.00  |
| 09/16/2016   | E-Payables   | 32433   | ULINE INC                      | \$ 115.20    |
| 09/16/2016   | E-Payables   | 32434   | CONTROL SYSTEMS SPECIALISTS IN | \$ 196.00    |
| 09/16/2016   | E-Payables   | 32435   | ALLEN SPORTS CENTER            | \$ 2,205.63  |
| 09/16/2016   | E-Payables   | 32436   | GRAINGER                       | \$ 1,817.86  |
| 09/16/2016   | E-Payables   | 32437   | SIEMENS INDUSTRY INC           | \$ 1,524.00  |
| 09/16/2016   | E-Payables   | 32438   | BUCKEYE CLEANING CENTER        | \$ 54.25     |
| 09/16/2016   | E-Payables   | 32439   | THYSSENKRUPP ELEVATOR CORP     | \$ 12,675.00 |
| 09/16/2016   | E-Payables   | 32440   | MOTORS & COMPRESSORS INC       | \$ 3,150.00  |
| 09/16/2016   | E-Payables   | 32441   | AUTOMATED MAILROOM LLC         | \$ 1,927.20  |
| 09/16/2016   | E-Payables   | 32442   | PROJECT LEAD THE WAY INC       | \$ 9,054.00  |
| 09/16/2016   | E-Payables   | 32443   | KAGAN PUBLISHING               | \$ 113.00    |
| 09/16/2016   | E-Payables   | 32444   | AMERICAN FUNDRAISING SERVICES  | \$ 1,415.50  |
| 09/16/2016   | E-Payables   | 32445   | HMH RECEIVABLES                | \$ 2,080.50  |
| 09/16/2016   | E-Payables   | 32446   | M & M MOWERS INC               | \$ 1,235.72  |
| 09/16/2016   | E-Payables   | 32447   | SIMPLEX GRINNELL               | \$ 301.43    |
| 09/16/2016   | E-Payables   | 32448   | ABC SUPPLY CO                  | \$ 4,443.70  |
| 09/16/2016   | E-Payables   | 32449   | STEPP'S TOWING SERVICE TAMPA   | \$ 6,380.00  |
| 09/16/2016   | E-Payables   | 32450   | PITSCO INC                     | \$ 224.59    |
| 09/16/2016   | E-Payables   | 32451   | IXL LEARNING, INC              | \$ 7,544.00  |
| 09/16/2016   | E-Payables   | 32452   | AMERICAN BUSINESS FORMS INC    | \$ 5,956.50  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/16/2016   | E-Payables   | 32453   | AVID PRODUCTS                  | \$ 216.00   |
| 09/16/2016   | E-Payables   | 32454   | MODSPACE                       | \$ 2,865.00 |
| 09/16/2016   | E-Payables   | 32455   | GOLF CAR DEPOT                 | \$ 79.90    |
| 09/16/2016   | E-Payables   | 32456   | MARKET POINT                   | \$ 70.00    |
| 09/16/2016   | E-Payables   | 32457   | RESOURCE ONE INC               | \$ 1,111.46 |
| 09/16/2016   | E-Payables   | 32458   | MATTHEWS BUSES INC             | \$ 1,162.14 |
| 09/16/2016   | E-Payables   | 32459   | WINDEMULLER TECHNICAL SERVICES | \$ 907.05   |
| 09/16/2016   | E-Payables   | 32460   | LARSON PLUMBING                | \$ 3,067.84 |
| 09/16/2016   | E-Payables   | 32461   | ALERT TIRE SERVICE             | \$ 2,838.84 |
| 09/16/2016   | E-Payables   | 32462   | PEDIATRIC SERVICES OF AMERICA  | \$ 4,860.00 |
| 09/16/2016   | E-Payables   | 32463   | PREMIER WATER & ENERGY TECH    | \$ 3,555.83 |
| 09/16/2016   | E-Payables   | 32464   | PROFESSIONAL TOWING            | \$ 147.98   |
| 09/19/2016   | E-Payables   | 32465   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 1,100.95 |
| 09/19/2016   | E-Payables   | 32466   | PYRAMID SCHOOL PRODUCTS        | \$ 509.81   |
| 09/19/2016   | E-Payables   | 32467   | MAC PAPERS                     | \$ 2,358.60 |
| 09/19/2016   | E-Payables   | 32468   | SCHOOL SPECIALTY INC           | \$ 7,559.52 |
| 09/19/2016   | E-Payables   | 32469   | SCHOOL HEALTH CORPORATION      | \$ 2,361.70 |
| 09/19/2016   | E-Payables   | 32470   | MAYER ELECTRIC SUPPLY CO       | \$ 1,298.73 |
| 09/19/2016   | E-Payables   | 32471   | FLORIDA TRANSPORTATION SYSTEMS | \$ 1,884.17 |
| 09/19/2016   | E-Payables   | 32472   | BSN SPORTS                     | \$ 367.56   |
| 09/19/2016   | E-Payables   | 32473   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 164.08   |
| 09/19/2016   | E-Payables   | 32474   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 8,465.83 |
| 09/19/2016   | E-Payables   | 32475   | LAKESHORE LEARNING MATERIALS   | \$ 431.10   |
| 09/19/2016   | E-Payables   | 32476   | PARAGON MUSIC                  | \$ 1,619.00 |
| 09/19/2016   | E-Payables   | 32477   | STAN WEAVER & CO               | \$ 970.00   |
| 09/19/2016   | E-Payables   | 32478   | RICOH AMERICAS CORP            | \$ 420.57   |
| 09/19/2016   | E-Payables   | 32479   | RICOH AMERICAS CORP            | \$ 333.90   |
| 09/19/2016   | E-Payables   | 32480   | RICOH AMERICAS CORP            | \$ 864.36   |
| 09/19/2016   | E-Payables   | 32481   | RICOH AMERICAS CORP            | \$ 31.12    |
| 09/19/2016   | E-Payables   | 32482   | RICOH AMERICAS CORP            | \$ 621.66   |
| 09/19/2016   | E-Payables   | 32483   | RICOH AMERICAS CORP            | \$ 6.03     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                        | Amount      |
|--------------|--------------|---------|------------------------------|-------------|
| 09/19/2016   | E-Payables   | 32484   | RICOH AMERICAS CORP          | \$ 457.49   |
| 09/19/2016   | E-Payables   | 32485   | RICOH AMERICAS CORP          | \$ 654.51   |
| 09/19/2016   | E-Payables   | 32486   | RICOH AMERICAS CORP          | \$ 21.49    |
| 09/19/2016   | E-Payables   | 32487   | RICOH AMERICAS CORP          | \$ 868.25   |
| 09/19/2016   | E-Payables   | 32488   | RICOH AMERICAS CORP          | \$ 113.15   |
| 09/19/2016   | E-Payables   | 32489   | RICOH AMERICAS CORP          | \$ 386.33   |
| 09/19/2016   | E-Payables   | 32490   | RICOH AMERICAS CORP          | \$ 1,285.54 |
| 09/19/2016   | E-Payables   | 32491   | RICOH AMERICAS CORP          | \$ 1,836.86 |
| 09/19/2016   | E-Payables   | 32492   | RICOH AMERICAS CORP          | \$ 1.76     |
| 09/19/2016   | E-Payables   | 32493   | RICOH AMERICAS CORP          | \$ 90.18    |
| 09/19/2016   | E-Payables   | 32494   | RICOH AMERICAS CORP          | \$ 503.85   |
| 09/19/2016   | E-Payables   | 32495   | RICOH AMERICAS CORP          | \$ 4,223.43 |
| 09/19/2016   | E-Payables   | 32496   | RICOH AMERICAS CORP          | \$ 27.41    |
| 09/19/2016   | E-Payables   | 32497   | RICOH AMERICAS CORP          | \$ 4,083.19 |
| 09/19/2016   | E-Payables   | 32498   | RICOH AMERICAS CORP          | \$ 941.85   |
| 09/19/2016   | E-Payables   | 32499   | M-F ATHLETIC CO              | \$ 22.00    |
| 09/19/2016   | E-Payables   | 32500   | MUSIC SHOWCASE               | \$ 3,024.04 |
| 09/19/2016   | E-Payables   | 32501   | REALLY GOOD STUFF            | \$ 67.12    |
| 09/19/2016   | E-Payables   | 32502   | ALLEN SPORTS CENTER          | \$ 8,595.52 |
| 09/19/2016   | E-Payables   | 32503   | GRAINGER                     | \$ 2,933.73 |
| 09/19/2016   | E-Payables   | 32504   | BATTERY USA INC              | \$ 526.50   |
| 09/19/2016   | E-Payables   | 32505   | BUCKEYE CLEANING CENTER      | \$ 176.66   |
| 09/19/2016   | E-Payables   | 32506   | TRANSDIESEL                  | \$ 4,382.81 |
| 09/19/2016   | E-Payables   | 32507   | HMH RECEIVABLES              | \$ 3,114.80 |
| 09/19/2016   | E-Payables   | 32508   | M & M MOWERS INC             | \$ 2,184.05 |
| 09/19/2016   | E-Payables   | 32509   | SIMPLEX GRINNELL             | \$ 1,545.22 |
| 09/19/2016   | E-Payables   | 32510   | STEPP'S TOWING SERVICE TAMPA | \$ 440.00   |
| 09/19/2016   | E-Payables   | 32511   | THE HON COMPANY              | \$ 9,074.33 |
| 09/19/2016   | E-Payables   | 32512   | CLASS GUITAR RESOURCES INC   | \$ 579.73   |
| 09/19/2016   | E-Payables   | 32513   | AMERICAN FRAME & AXLE INC    | \$ 1,388.80 |
| 09/19/2016   | E-Payables   | 32514   | MARKET POINT                 | \$ 4,794.28 |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/19/2016   | E-Payables   | 32515   | EVERGLADES FARM EQUIPMENT      | \$ 1,744.73  |
| 09/19/2016   | E-Payables   | 32516   | RESOURCE ONE INC               | \$ 239.88    |
| 09/19/2016   | E-Payables   | 32517   | MATTHEWS BUSES INC             | \$ 10,119.29 |
| 09/19/2016   | E-Payables   | 32518   | WINDEMULLER TECHNICAL SERVICES | \$ 116.22    |
| 09/20/2016   | E-Payables   | 32519   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 107.43    |
| 09/20/2016   | E-Payables   | 32520   | PYRAMID SCHOOL PRODUCTS        | \$ 353.53    |
| 09/20/2016   | E-Payables   | 32521   | VIRCO MFG CORP                 | \$ 427.72    |
| 09/20/2016   | E-Payables   | 32522   | SCHOOL SPECIALTY INC           | \$ 218.81    |
| 09/20/2016   | E-Payables   | 32523   | DEMCO INC                      | \$ 231.14    |
| 09/20/2016   | E-Payables   | 32524   | SCHOOL HEALTH CORPORATION      | \$ 3,021.07  |
| 09/20/2016   | E-Payables   | 32525   | FLINN SCIENTIFIC               | \$ 803.25    |
| 09/20/2016   | E-Payables   | 32526   | MAYER ELECTRIC SUPPLY CO       | \$ 233.40    |
| 09/20/2016   | E-Payables   | 32527   | FLORIDA TRANSPORTATION SYSTEMS | \$ 797.79    |
| 09/20/2016   | E-Payables   | 32528   | BSN SPORTS                     | \$ 87.62     |
| 09/20/2016   | E-Payables   | 32529   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 131.14    |
| 09/20/2016   | E-Payables   | 32530   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 10,768.51 |
| 09/20/2016   | E-Payables   | 32531   | L&W SUPPLY                     | \$ 1,740.80  |
| 09/20/2016   | E-Payables   | 32532   | LIBRARY REPRODUCTION SERVICE   | \$ 566.95    |
| 09/20/2016   | E-Payables   | 32533   | AMERICAN PRINTING HOUSE FOR TH | \$ 145.00    |
| 09/20/2016   | E-Payables   | 32534   | RICOH AMERICAS CORP            | \$ 208.14    |
| 09/20/2016   | E-Payables   | 32535   | HUGHES SUPPLY INC              | \$ 14,530.34 |
| 09/20/2016   | E-Payables   | 32536   | ALLEN SPORTS CENTER            | \$ 391.00    |
| 09/20/2016   | E-Payables   | 32537   | GRAINGER                       | \$ 1,050.99  |
| 09/20/2016   | E-Payables   | 32538   | BATTERY USA INC                | \$ 15,470.00 |
| 09/20/2016   | E-Payables   | 32539   | FASA                           | \$ 670.00    |
| 09/20/2016   | E-Payables   | 32540   | JERSEY JIM TOWERS TV & AIR CON | \$ 804.81    |
| 09/20/2016   | E-Payables   | 32541   | BUCKEYE CLEANING CENTER        | \$ 501.64    |
| 09/20/2016   | E-Payables   | 32542   | THYSSENKRUPP ELEVATOR CORP     | \$ 14,268.70 |
| 09/20/2016   | E-Payables   | 32543   | HEINEMANN                      | \$ 194.70    |
| 09/20/2016   | E-Payables   | 32544   | ENVIRONMENTAL GRAPHICS INC     | \$ 169.00    |
| 09/20/2016   | E-Payables   | 32545   | AUTOMATED MAILROOM LLC         | \$ 230.40    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/20/2016   | E-Payables   | 32546   | TRANSDIESEL                    | \$ 1,422.04 |
| 09/20/2016   | E-Payables   | 32547   | TREE MART                      | \$ 383.75   |
| 09/20/2016   | E-Payables   | 32548   | PHONAK INC                     | \$ 1,510.78 |
| 09/20/2016   | E-Payables   | 32549   | SIMPLEX GRINNELL               | \$ 5,843.80 |
| 09/20/2016   | E-Payables   | 32550   | BRAINPOP LLC                   | \$ 1,721.25 |
| 09/20/2016   | E-Payables   | 32551   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 2,055.86 |
| 09/20/2016   | E-Payables   | 32552   | FERGUSON ENTERPRISES INC       | \$ 3,315.93 |
| 09/20/2016   | E-Payables   | 32553   | THE HON COMPANY                | \$ 2,895.95 |
| 09/20/2016   | E-Payables   | 32554   | MARKET POINT                   | \$ 195.00   |
| 09/20/2016   | E-Payables   | 32555   | ROOF USA LLC (FL)              | \$ 3,273.98 |
| 09/20/2016   | E-Payables   | 32556   | LARSON PLUMBING                | \$ 227.50   |
| 09/20/2016   | E-Payables   | 32557   | ALLIED BUILDING PRODUCTS       | \$ 9,711.64 |
| 09/20/2016   | E-Payables   | 32558   | PREMIER WATER & ENERGY TECH    | \$ 2,893.00 |
| 09/21/2016   | E-Payables   | 32559   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 363.35   |
| 09/21/2016   | E-Payables   | 32560   | PYRAMID SCHOOL PRODUCTS        | \$ 108.26   |
| 09/21/2016   | E-Payables   | 32561   | MAC PAPERS                     | \$ 979.77   |
| 09/21/2016   | E-Payables   | 32562   | SCHOOL HEALTH CORPORATION      | \$ 888.71   |
| 09/21/2016   | E-Payables   | 32563   | JOHNSTONE SUPPLY               | \$ 542.49   |
| 09/21/2016   | E-Payables   | 32564   | AUDIO VISUAL INNOVATIONS       | \$ 1,444.82 |
| 09/21/2016   | E-Payables   | 32565   | MAYER ELECTRIC SUPPLY CO       | \$ 4,449.91 |
| 09/21/2016   | E-Payables   | 32566   | BSN SPORTS                     | \$ 83.76    |
| 09/21/2016   | E-Payables   | 32567   | MCGRAW-HILL SCHOOL EDUCATION D | \$ 97.79    |
| 09/21/2016   | E-Payables   | 32568   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 5,011.29 |
| 09/21/2016   | E-Payables   | 32569   | PARAGON MUSIC                  | \$ 3,095.00 |
| 09/21/2016   | E-Payables   | 32570   | A DAIGGER & COMPANY INC        | \$ 316.96   |
| 09/21/2016   | E-Payables   | 32571   | ALLEN SPORTS CENTER            | \$ 527.30   |
| 09/21/2016   | E-Payables   | 32572   | GRAINGER                       | \$ 9,553.24 |
| 09/21/2016   | E-Payables   | 32573   | SCHOOL NURSE SUPPLY INC        | \$ 9.50     |
| 09/21/2016   | E-Payables   | 32574   | BUCKEYE CLEANING CENTER        | \$ 144.00   |
| 09/21/2016   | E-Payables   | 32575   | POCKET NURSE                   | \$ 5,161.69 |
| 09/21/2016   | E-Payables   | 32576   | COMTEL TECHNOLOGY GROUP INC    | \$ 968.00   |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/21/2016   | E-Payables   | 32577   | HEINEMANN                      | \$ 18,228.00 |
| 09/21/2016   | E-Payables   | 32578   | AUTOMATED MAILROOM LLC         | \$ 181.00    |
| 09/21/2016   | E-Payables   | 32579   | HMH RECEIVABLES                | \$ 1,054.24  |
| 09/21/2016   | E-Payables   | 32580   | FLORIDA WATER TREATMENT        | \$ 1,775.40  |
| 09/21/2016   | E-Payables   | 32581   | FASTENAL COMPANY               | \$ 1,214.13  |
| 09/21/2016   | E-Payables   | 32582   | EDMENTUM INC                   | \$ 1,530.00  |
| 09/21/2016   | E-Payables   | 32583   | MORE HEALTH                    | \$ 9,000.00  |
| 09/21/2016   | E-Payables   | 32584   | THE HON COMPANY                | \$ 25,137.06 |
| 09/21/2016   | E-Payables   | 32585   | CLASS GUITAR RESOURCES INC     | \$ 139.65    |
| 09/21/2016   | E-Payables   | 32586   | SECURE WASTE DISPOSAL          | \$ 4,628.40  |
| 09/21/2016   | E-Payables   | 32587   | SILMAR ELECTRONICS             | \$ 163.64    |
| 09/21/2016   | E-Payables   | 32588   | SYNOVIA                        | \$ 800.00    |
| 09/21/2016   | E-Payables   | 32589   | JOHNSTONE SUPPLY               | \$ 3,752.50  |
| 09/21/2016   | E-Payables   | 32590   | ELECTUDE USA LLC               | \$ 2,100.00  |
| 09/22/2016   | E-Payables   | 32591   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 154.44    |
| 09/22/2016   | E-Payables   | 32592   | GATOR FORD TRUCK SALES INC     | \$ 310.17    |
| 09/22/2016   | E-Payables   | 32593   | SCHOOL HEALTH CORPORATION      | \$ 1,381.67  |
| 09/22/2016   | E-Payables   | 32594   | AUDIO VISUAL INNOVATIONS       | \$ 123.45    |
| 09/22/2016   | E-Payables   | 32595   | DYNA SYSTEMS                   | \$ 1,259.72  |
| 09/22/2016   | E-Payables   | 32596   | MAYER ELECTRIC SUPPLY CO       | \$ 3,205.82  |
| 09/22/2016   | E-Payables   | 32597   | BSN SPORTS                     | \$ 1,780.44  |
| 09/22/2016   | E-Payables   | 32598   | HILLSBOROUGH COMMUNITY COLLEG  | \$ 278.00    |
| 09/22/2016   | E-Payables   | 32599   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 3,154.84  |
| 09/22/2016   | E-Payables   | 32600   | LIBRARY REPRODUCTION SERVICE   | \$ 10,536.00 |
| 09/22/2016   | E-Payables   | 32601   | CHASTAIN SKILLMAN INC          | \$ 192.00    |
| 09/22/2016   | E-Payables   | 32602   | AMERICAN PRINTING HOUSE FOR TH | \$ 865.00    |
| 09/22/2016   | E-Payables   | 32603   | AUTOMATED BUILDING CONTROL     | \$ 1,731.25  |
| 09/22/2016   | E-Payables   | 32604   | RICOH AMERICAS CORP            | \$ 12.01     |
| 09/22/2016   | E-Payables   | 32605   | RICOH AMERICAS CORP            | \$ 462.11    |
| 09/22/2016   | E-Payables   | 32606   | RICOH AMERICAS CORP            | \$ 168.71    |
| 09/22/2016   | E-Payables   | 32607   | RICOH AMERICAS CORP            | \$ 55.51     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee               | Amount      |
|--------------|--------------|---------|---------------------|-------------|
| 09/22/2016   | E-Payables   | 32608   | RICOH AMERICAS CORP | \$ 27.30    |
| 09/22/2016   | E-Payables   | 32609   | RICOH AMERICAS CORP | \$ 267.57   |
| 09/22/2016   | E-Payables   | 32610   | RICOH AMERICAS CORP | \$ 365.95   |
| 09/22/2016   | E-Payables   | 32611   | RICOH AMERICAS CORP | \$ 18.12    |
| 09/22/2016   | E-Payables   | 32612   | RICOH AMERICAS CORP | \$ 43.41    |
| 09/22/2016   | E-Payables   | 32613   | RICOH AMERICAS CORP | \$ 310.73   |
| 09/22/2016   | E-Payables   | 32614   | RICOH AMERICAS CORP | \$ 45.12    |
| 09/22/2016   | E-Payables   | 32615   | RICOH AMERICAS CORP | \$ 319.85   |
| 09/22/2016   | E-Payables   | 32616   | RICOH AMERICAS CORP | \$ 2,015.29 |
| 09/22/2016   | E-Payables   | 32617   | RICOH AMERICAS CORP | \$ 1,217.47 |
| 09/22/2016   | E-Payables   | 32618   | RICOH AMERICAS CORP | \$ 588.07   |
| 09/22/2016   | E-Payables   | 32619   | RICOH AMERICAS CORP | \$ 845.85   |
| 09/22/2016   | E-Payables   | 32620   | RICOH AMERICAS CORP | \$ 216.45   |
| 09/22/2016   | E-Payables   | 32621   | RICOH AMERICAS CORP | \$ 83.46    |
| 09/22/2016   | E-Payables   | 32622   | RICOH AMERICAS CORP | \$ 835.99   |
| 09/22/2016   | E-Payables   | 32623   | RICOH AMERICAS CORP | \$ 717.93   |
| 09/22/2016   | E-Payables   | 32624   | RICOH AMERICAS CORP | \$ 191.43   |
| 09/22/2016   | E-Payables   | 32625   | RICOH AMERICAS CORP | \$ 78.12    |
| 09/22/2016   | E-Payables   | 32626   | RICOH AMERICAS CORP | \$ 780.37   |
| 09/22/2016   | E-Payables   | 32627   | RICOH AMERICAS CORP | \$ 132.45   |
| 09/22/2016   | E-Payables   | 32628   | RICOH AMERICAS CORP | \$ 130.90   |
| 09/22/2016   | E-Payables   | 32629   | RICOH AMERICAS CORP | \$ 580.38   |
| 09/22/2016   | E-Payables   | 32630   | RICOH AMERICAS CORP | \$ 2,859.98 |
| 09/22/2016   | E-Payables   | 32631   | RICOH AMERICAS CORP | \$ 142.20   |
| 09/22/2016   | E-Payables   | 32632   | RICOH AMERICAS CORP | \$ 413.28   |
| 09/22/2016   | E-Payables   | 32633   | RICOH AMERICAS CORP | \$ 135.16   |
| 09/22/2016   | E-Payables   | 32634   | RICOH AMERICAS CORP | \$ 228.26   |
| 09/22/2016   | E-Payables   | 32635   | RICOH AMERICAS CORP | \$ 870.57   |
| 09/22/2016   | E-Payables   | 32636   | RICOH AMERICAS CORP | \$ 411.38   |
| 09/22/2016   | E-Payables   | 32637   | RICOH AMERICAS CORP | \$ 255.15   |
| 09/22/2016   | E-Payables   | 32638   | RICOH AMERICAS CORP | \$ 174.26   |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                        | Amount       |
|--------------|--------------|---------|------------------------------|--------------|
| 09/22/2016   | E-Payables   | 32639   | RICOH AMERICAS CORP          | \$ 30.03     |
| 09/22/2016   | E-Payables   | 32640   | RICOH AMERICAS CORP          | \$ 443.71    |
| 09/22/2016   | E-Payables   | 32641   | RICOH AMERICAS CORP          | \$ 149.08    |
| 09/22/2016   | E-Payables   | 32642   | RICOH AMERICAS CORP          | \$ 201.84    |
| 09/22/2016   | E-Payables   | 32643   | DIAMOND HILL GOLF CLUB       | \$ 2,500.00  |
| 09/22/2016   | E-Payables   | 32644   | SCHOLASTIC                   | \$ 2,649.91  |
| 09/22/2016   | E-Payables   | 32645   | A DAIGGER & COMPANY INC      | \$ 452.99    |
| 09/22/2016   | E-Payables   | 32646   | RICOH AMERICAS CORP          | \$ 18,571.95 |
| 09/22/2016   | E-Payables   | 32647   | RICOH AMERICAS CORP          | \$ 18,850.00 |
| 09/22/2016   | E-Payables   | 32648   | RICOH AMERICAS CORP          | \$ 455.40    |
| 09/22/2016   | E-Payables   | 32649   | NATIONAL BRAILLE PRESS INC   | \$ 2,005.00  |
| 09/22/2016   | E-Payables   | 32650   | M-F ATHLETIC CO              | \$ 11.00     |
| 09/22/2016   | E-Payables   | 32651   | ALLEN SPORTS CENTER          | \$ 1,196.85  |
| 09/22/2016   | E-Payables   | 32652   | GRAINGER                     | \$ 632.94    |
| 09/22/2016   | E-Payables   | 32653   | SHIFFLER EQUIPMENT SALES     | \$ 4,830.00  |
| 09/22/2016   | E-Payables   | 32654   | SCHOOL NURSE SUPPLY INC      | \$ 179.10    |
| 09/22/2016   | E-Payables   | 32655   | BUCKEYE CLEANING CENTER      | \$ 201.00    |
| 09/22/2016   | E-Payables   | 32656   | TROXELL COMMUNICATIONS INC   | \$ 2,113.98  |
| 09/22/2016   | E-Payables   | 32657   | AUTOMATED MAILROOM LLC       | \$ 17,451.89 |
| 09/22/2016   | E-Payables   | 32658   | CERTIFICATION PARTNERS LLC   | \$ 49,920.00 |
| 09/22/2016   | E-Payables   | 32659   | AIRGAS                       | \$ 74,808.00 |
| 09/22/2016   | E-Payables   | 32660   | PHONAK INC                   | \$ 1,089.78  |
| 09/22/2016   | E-Payables   | 32661   | M & M MOWERS INC             | \$ 2,240.88  |
| 09/22/2016   | E-Payables   | 32662   | RICOH AMERICAS CORP          | \$ 2,488.23  |
| 09/22/2016   | E-Payables   | 32663   | RICOH AMERICAS CORP          | \$ 845.06    |
| 09/22/2016   | E-Payables   | 32664   | RICOH AMERICAS CORP          | \$ 292.00    |
| 09/22/2016   | E-Payables   | 32665   | RICOH AMERICAS CORP          | \$ 292.00    |
| 09/22/2016   | E-Payables   | 32666   | FOLLETT SCHOOL SOLUTIONS INC | \$ 2,150.25  |
| 09/22/2016   | E-Payables   | 32667   | FERGUSON ENTERPRISES INC     | \$ 4,966.56  |
| 09/22/2016   | E-Payables   | 32668   | PEARSON ASSESSMENTS          | \$ 124.50    |
| 09/22/2016   | E-Payables   | 32669   | PEARSON ASSESSMENTS          | \$ 182.06    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/22/2016   | E-Payables   | 32670   | PEARSON ASSESSMENTS            | \$ 242.74    |
| 09/22/2016   | E-Payables   | 32671   | PEARSON ASSESSMENTS            | \$ 124.50    |
| 09/22/2016   | E-Payables   | 32672   | PEARSON ASSESSMENTS            | \$ 67.25     |
| 09/22/2016   | E-Payables   | 32673   | PEARSON ASSESSMENTS            | \$ 124.50    |
| 09/22/2016   | E-Payables   | 32674   | PEARSON ASSESSMENTS            | \$ 182.06    |
| 09/22/2016   | E-Payables   | 32675   | W B HUNT CO INC                | \$ 169.39    |
| 09/22/2016   | E-Payables   | 32676   | THE HON COMPANY                | \$ 3,831.43  |
| 09/22/2016   | E-Payables   | 32677   | AVID PRODUCTS                  | \$ 810.00    |
| 09/22/2016   | E-Payables   | 32678   | RESOURCE ONE INC               | \$ 891.40    |
| 09/22/2016   | E-Payables   | 32679   | A & M SUPPLY CORPORATION       | \$ 70.10     |
| 09/22/2016   | E-Payables   | 32680   | SILMAR ELECTRONICS             | \$ 6,235.30  |
| 09/22/2016   | E-Payables   | 32681   | MADER ELECTRIC MOTORS          | \$ 11,787.60 |
| 09/22/2016   | E-Payables   | 32682   | JOHNSTONE SUPPLY               | \$ 599.99    |
| 09/22/2016   | E-Payables   | 32683   | PROFESSIONAL TOWING            | \$ 48.99     |
| 09/22/2016   | E-Payables   | 32684   | AMERICAN TESTING & INSPECTION  | \$ 180.00    |
| 09/23/2016   | E-Payables   | 32685   | CRUMPTON'S WELDING SUPPLIES    | \$ 188.00    |
| 09/23/2016   | E-Payables   | 32686   | PYRAMID SCHOOL PRODUCTS        | \$ 210.09    |
| 09/23/2016   | E-Payables   | 32687   | SCHOOL HEALTH CORPORATION      | \$ 271.26    |
| 09/23/2016   | E-Payables   | 32688   | AUDIO VISUAL INNOVATIONS       | \$ 123.45    |
| 09/23/2016   | E-Payables   | 32689   | MAYER ELECTRIC SUPPLY CO       | \$ 811.80    |
| 09/23/2016   | E-Payables   | 32690   | FLORIDA TRANSPORTATION SYSTEMS | \$ 208.00    |
| 09/23/2016   | E-Payables   | 32691   | WENGER CORPORATION             | \$ 2,000.00  |
| 09/23/2016   | E-Payables   | 32692   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 28,370.51 |
| 09/23/2016   | E-Payables   | 32693   | AMERICAN RED CROSS OF NORTHERN | \$ 81.25     |
| 09/23/2016   | E-Payables   | 32694   | AMERICAN ROLL UP DOOR CO       | \$ 125.00    |
| 09/23/2016   | E-Payables   | 32695   | CHASTAIN SKILLMAN INC          | \$ 1,946.12  |
| 09/23/2016   | E-Payables   | 32696   | STAN WEAVER & CO               | \$ 9,105.00  |
| 09/23/2016   | E-Payables   | 32697   | AMERICAN PRINTING HOUSE FOR TH | \$ 1,378.00  |
| 09/23/2016   | E-Payables   | 32698   | RICOH AMERICAS CORP            | \$ 594.83    |
| 09/23/2016   | E-Payables   | 32699   | RICOH AMERICAS CORP            | \$ 1,943.40  |
| 09/23/2016   | E-Payables   | 32700   | RICOH AMERICAS CORP            | \$ 646.90    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/23/2016   | E-Payables   | 32701   | RICOH AMERICAS CORP            | \$ 15.36     |
| 09/23/2016   | E-Payables   | 32702   | RICOH AMERICAS CORP            | \$ 49.57     |
| 09/23/2016   | E-Payables   | 32703   | RICOH AMERICAS CORP            | \$ 277.40    |
| 09/23/2016   | E-Payables   | 32704   | RICOH AMERICAS CORP            | \$ 1,194.04  |
| 09/23/2016   | E-Payables   | 32705   | DIAMOND HILL GOLF CLUB         | \$ 2,500.00  |
| 09/23/2016   | E-Payables   | 32706   | A DAIGGER & COMPANY INC        | \$ 985.23    |
| 09/23/2016   | E-Payables   | 32707   | M-F ATHLETIC CO                | \$ 33.00     |
| 09/23/2016   | E-Payables   | 32708   | MUSIC SHOWCASE                 | \$ 2,188.54  |
| 09/23/2016   | E-Payables   | 32709   | HUGHES SUPPLY INC              | \$ 1,812.77  |
| 09/23/2016   | E-Payables   | 32710   | CAPSTONE PRESS INC             | \$ 2,851.58  |
| 09/23/2016   | E-Payables   | 32711   | ALLEN SPORTS CENTER            | \$ 9,826.32  |
| 09/23/2016   | E-Payables   | 32712   | GRAINGER                       | \$ 199.80    |
| 09/23/2016   | E-Payables   | 32713   | BATTERY USA INC                | \$ 845.50    |
| 09/23/2016   | E-Payables   | 32714   | SCHOOL NURSE SUPPLY INC        | \$ 537.00    |
| 09/23/2016   | E-Payables   | 32715   | JERSEY JIM TOWERS TV & AIR CON | \$ 375.20    |
| 09/23/2016   | E-Payables   | 32716   | BUCKEYE CLEANING CENTER        | \$ 348.76    |
| 09/23/2016   | E-Payables   | 32717   | THYSSENKRUPP ELEVATOR CORP     | \$ 533.00    |
| 09/23/2016   | E-Payables   | 32718   | AUTOMATED MAILROOM LLC         | \$ 776.89    |
| 09/23/2016   | E-Payables   | 32719   | HMH RECEIVABLES                | \$ 4,076.82  |
| 09/23/2016   | E-Payables   | 32720   | M & M MOWERS INC               | \$ 169.00    |
| 09/23/2016   | E-Payables   | 32721   | SIMPLEX GRINNELL               | \$ 593.23    |
| 09/23/2016   | E-Payables   | 32722   | ABC SUPPLY CO                  | \$ 45,816.72 |
| 09/23/2016   | E-Payables   | 32723   | STEPP'S TOWING SERVICE TAMPA   | \$ 110.00    |
| 09/23/2016   | E-Payables   | 32724   | PITSCO INC                     | \$ 1,873.06  |
| 09/23/2016   | E-Payables   | 32725   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 223.40    |
| 09/23/2016   | E-Payables   | 32726   | GROVE EQUIPMENT SERVICE INC    | \$ 4,857.06  |
| 09/23/2016   | E-Payables   | 32727   | QUALITY FABRICATION AND SUPPLY | \$ 25,278.74 |
| 09/23/2016   | E-Payables   | 32728   | THE COMPUTER STATION           | \$ 87.00     |
| 09/23/2016   | E-Payables   | 32729   | GCR TIRES AND SERVICE          | \$ 252.88    |
| 09/23/2016   | E-Payables   | 32730   | AFA PROTECTIVE SYSTEMS INC     | \$ 128.00    |
| 09/23/2016   | E-Payables   | 32731   | AVID PRODUCTS                  | \$ 1,105.92  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/23/2016   | E-Payables   | 32732   | MARKET POINT                   | \$ 2,209.16  |
| 09/23/2016   | E-Payables   | 32733   | RESOURCE ONE INC               | \$ 803.18    |
| 09/23/2016   | E-Payables   | 32734   | MATTHEWS BUSES INC             | \$ 6,134.55  |
| 09/23/2016   | E-Payables   | 32735   | FISHERS HYDRAULICS MACHINE AND | \$ 685.00    |
| 09/23/2016   | E-Payables   | 32736   | PROFESSIONAL TOWING            | \$ 73.99     |
| 09/26/2016   | E-Payables   | 32737   | DON BANKS MUSIC                | \$ 395.66    |
| 09/26/2016   | E-Payables   | 32738   | PERFECTION LEARNING CORP AMSCO | \$ 1,354.93  |
| 09/26/2016   | E-Payables   | 32739   | PYRAMID SCHOOL PRODUCTS        | \$ 356.41    |
| 09/26/2016   | E-Payables   | 32740   | ARROW SHEET METAL              | \$ 540.00    |
| 09/26/2016   | E-Payables   | 32741   | MAC PAPERS                     | \$ 1,671.04  |
| 09/26/2016   | E-Payables   | 32742   | SCHOOL SPECIALTY INC           | \$ 4,269.80  |
| 09/26/2016   | E-Payables   | 32743   | SCHOOL HEALTH CORPORATION      | \$ 668.83    |
| 09/26/2016   | E-Payables   | 32744   | JOHNSTONE SUPPLY               | \$ 3,938.80  |
| 09/26/2016   | E-Payables   | 32745   | GULF FABRICS INC               | \$ 110.00    |
| 09/26/2016   | E-Payables   | 32746   | MAYER ELECTRIC SUPPLY CO       | \$ 4,993.84  |
| 09/26/2016   | E-Payables   | 32747   | BSN SPORTS                     | \$ 830.98    |
| 09/26/2016   | E-Payables   | 32748   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 20,956.38 |
| 09/26/2016   | E-Payables   | 32749   | ALL AMERICAN SLEEPER CAB MFG   | \$ 1,881.37  |
| 09/26/2016   | E-Payables   | 32750   | US WHOLESALE PIPE & TUBE TAMPA | \$ 549.30    |
| 09/26/2016   | E-Payables   | 32751   | RICOH AMERICAS CORP            | \$ 1,527.05  |
| 09/26/2016   | E-Payables   | 32752   | RICOH AMERICAS CORP            | \$ 194.13    |
| 09/26/2016   | E-Payables   | 32753   | RICOH AMERICAS CORP            | \$ 2,553.06  |
| 09/26/2016   | E-Payables   | 32754   | MIRACLE RECREATION EQUIPMENT   | \$ 2,811.11  |
| 09/26/2016   | E-Payables   | 32755   | SCHOLASTIC                     | \$ 1,940.72  |
| 09/26/2016   | E-Payables   | 32756   | M-F ATHLETIC CO                | \$ 22.00     |
| 09/26/2016   | E-Payables   | 32757   | ALLEN SPORTS CENTER            | \$ 2,682.62  |
| 09/26/2016   | E-Payables   | 32758   | GRAINGER                       | \$ 673.47    |
| 09/26/2016   | E-Payables   | 32759   | BUCKEYE CLEANING CENTER        | \$ 240.00    |
| 09/26/2016   | E-Payables   | 32760   | TROXELL COMMUNICATIONS INC     | \$ 3,508.24  |
| 09/26/2016   | E-Payables   | 32761   | MOTORS & COMPRESSORS INC       | \$ 2,600.00  |
| 09/26/2016   | E-Payables   | 32762   | AUTOMATED MAILROOM LLC         | \$ 335.80    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                         | Amount        |
|--------------|--------------|---------|-------------------------------|---------------|
| 09/26/2016   | E-Payables   | 32763   | PREMIER AGENDAS INC           | \$ 3,572.74   |
| 09/26/2016   | E-Payables   | 32764   | HMH RECEIVABLES               | \$ 1,453.20   |
| 09/26/2016   | E-Payables   | 32765   | PAR INC                       | \$ 49,813.50  |
| 09/26/2016   | E-Payables   | 32766   | M & M MOWERS INC              | \$ 1,168.85   |
| 09/26/2016   | E-Payables   | 32767   | STEPP'S TOWING SERVICE TAMPA  | \$ 110.00     |
| 09/26/2016   | E-Payables   | 32768   | TRUGREEN-CHEMLAWN             | \$ 87.16      |
| 09/26/2016   | E-Payables   | 32769   | FERGUSON ENTERPRISES INC      | \$ 1,359.93   |
| 09/26/2016   | E-Payables   | 32770   | THE HON COMPANY               | \$ 112.32     |
| 09/26/2016   | E-Payables   | 32771   | PARAGON DEVELOPMENT GROUP LLC | \$ 538.28     |
| 09/26/2016   | E-Payables   | 32772   | MARKET POINT                  | \$ 6,343.00   |
| 09/26/2016   | E-Payables   | 32773   | EVERGLADES FARM EQUIPMENT     | \$ 1,126.38   |
| 09/26/2016   | E-Payables   | 32774   | RESOURCE ONE INC              | \$ 108.10     |
| 09/26/2016   | E-Payables   | 32775   | ROOF USA LLC (FL)             | \$ 462,739.61 |
| 09/26/2016   | E-Payables   | 32776   | COMFORT SYSTEMS USA SOUTHEAST | \$ 1,994.75   |
| 09/26/2016   | E-Payables   | 32777   | LARSON PLUMBING               | \$ 1,533.81   |
| 09/26/2016   | E-Payables   | 32778   | PROFESSIONAL TOWING           | \$ 73.99      |
| 09/27/2016   | E-Payables   | 32779   | CRUMPTON'S WELDING SUPPLIES   | \$ 3,674.19   |
| 09/27/2016   | E-Payables   | 32780   | PYRAMID SCHOOL PRODUCTS       | \$ 622.62     |
| 09/27/2016   | E-Payables   | 32781   | DEMCO INC                     | \$ 543.48     |
| 09/27/2016   | E-Payables   | 32782   | FREY SCIENTIFIC CO            | \$ 345.65     |
| 09/27/2016   | E-Payables   | 32783   | SCHOOL HEALTH CORPORATION     | \$ 98.21      |
| 09/27/2016   | E-Payables   | 32784   | AUDIO VISUAL INNOVATIONS      | \$ 156.55     |
| 09/27/2016   | E-Payables   | 32785   | MAYER ELECTRIC SUPPLY CO      | \$ 3,565.16   |
| 09/27/2016   | E-Payables   | 32786   | BSN SPORTS                    | \$ 142.86     |
| 09/27/2016   | E-Payables   | 32787   | SUNSTATE INTERNATIONAL TRUCKS | \$ 2,773.60   |
| 09/27/2016   | E-Payables   | 32788   | PASCO SCIENTIFIC              | \$ 7,256.57   |
| 09/27/2016   | E-Payables   | 32789   | RICOH AMERICAS CORP           | \$ 36.19      |
| 09/27/2016   | E-Payables   | 32790   | RICOH AMERICAS CORP           | \$ 1,837.22   |
| 09/27/2016   | E-Payables   | 32791   | RICOH AMERICAS CORP           | \$ 752.58     |
| 09/27/2016   | E-Payables   | 32792   | RICOH AMERICAS CORP           | \$ 1,079.25   |
| 09/27/2016   | E-Payables   | 32793   | RICOH AMERICAS CORP           | \$ 406.99     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount      |
|--------------|--------------|---------|--------------------------------|-------------|
| 09/27/2016   | E-Payables   | 32794   | RICOH AMERICAS CORP            | \$ 351.68   |
| 09/27/2016   | E-Payables   | 32795   | RICOH AMERICAS CORP            | \$ 298.56   |
| 09/27/2016   | E-Payables   | 32796   | RICOH AMERICAS CORP            | \$ 89.94    |
| 09/27/2016   | E-Payables   | 32797   | RICOH AMERICAS CORP            | \$ 565.20   |
| 09/27/2016   | E-Payables   | 32798   | SCHOLASTIC                     | \$ 40.00    |
| 09/27/2016   | E-Payables   | 32799   | A DAIGGER & COMPANY INC        | \$ 349.56   |
| 09/27/2016   | E-Payables   | 32800   | GRAINGER                       | \$ 1,427.41 |
| 09/27/2016   | E-Payables   | 32801   | SHIFFLER EQUIPMENT SALES       | \$ 21.96    |
| 09/27/2016   | E-Payables   | 32802   | JERSEY JIM TOWERS TV & AIR CON | \$ 610.40   |
| 09/27/2016   | E-Payables   | 32803   | BUCKEYE CLEANING CENTER        | \$ 76.13    |
| 09/27/2016   | E-Payables   | 32804   | TROXELL COMMUNICATIONS INC     | \$ 1,988.00 |
| 09/27/2016   | E-Payables   | 32805   | BILL CURRIE FORD INC           | \$ 561.31   |
| 09/27/2016   | E-Payables   | 32806   | AUTOMATED MAILROOM LLC         | \$ 173.25   |
| 09/27/2016   | E-Payables   | 32807   | M & M MOWERS INC               | \$ 781.12   |
| 09/27/2016   | E-Payables   | 32808   | FASTENAL COMPANY               | \$ 1,436.65 |
| 09/27/2016   | E-Payables   | 32809   | TRUGREEN-CHEMLAWN              | \$ 98.00    |
| 09/27/2016   | E-Payables   | 32810   | BAY AREA SIGNS                 | \$ 1,125.50 |
| 09/27/2016   | E-Payables   | 32811   | FERGUSON ENTERPRISES INC       | \$ 1,290.55 |
| 09/27/2016   | E-Payables   | 32812   | GROVE EQUIPMENT SERVICE INC    | \$ 217.42   |
| 09/27/2016   | E-Payables   | 32813   | CLASS GUITAR RESOURCES INC     | \$ 111.65   |
| 09/27/2016   | E-Payables   | 32814   | GCR TIRES AND SERVICE          | \$ 3,646.40 |
| 09/27/2016   | E-Payables   | 32815   | PIONEER MANUFACTURING CO INC   | \$ 2,966.48 |
| 09/27/2016   | E-Payables   | 32816   | GOLF CAR DEPOT                 | \$ 119.90   |
| 09/27/2016   | E-Payables   | 32817   | GEM SUPPLY                     | \$ 315.75   |
| 09/27/2016   | E-Payables   | 32818   | RESOURCE ONE INC               | \$ 220.80   |
| 09/27/2016   | E-Payables   | 32819   | MATTHEWS BUSES INC             | \$ 4,793.74 |
| 09/27/2016   | E-Payables   | 32820   | MADER ELECTRIC MOTORS          | \$ 1,159.92 |
| 09/27/2016   | E-Payables   | 32821   | GOLF SPECIALTIES INC           | \$ 1,082.40 |
| 09/27/2016   | E-Payables   | 32822   | LARSON PLUMBING                | \$ 420.00   |
| 09/27/2016   | E-Payables   | 32823   | JOHNSTONE SUPPLY               | \$ 2,600.00 |
| 09/27/2016   | E-Payables   | 32824   | SAM ASH QUIKSHIP CORP          | \$ 1,961.20 |



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/27/2016   | E-Payables   | 32825   | PROFESSIONAL TOWING            | \$ 97.98     |
| 09/27/2016   | E-Payables   | 32826   | LOTT ENTERPRISES INC PURE AIR  | \$ 433.83    |
| 09/27/2016   | E-Payables   | 32827   | INDEPENDENT HARDWARE SOUTH INC | \$ 2,041.22  |
| 09/28/2016   | E-Payables   | 32828   | PYRAMID SCHOOL PRODUCTS        | \$ 469.29    |
| 09/28/2016   | E-Payables   | 32829   | GATOR FORD TRUCK SALES INC     | \$ 88.08     |
| 09/28/2016   | E-Payables   | 32830   | SCHOOL SPECIALTY INC           | \$ 4,746.00  |
| 09/28/2016   | E-Payables   | 32831   | SCHOOL HEALTH CORPORATION      | \$ 3,355.88  |
| 09/28/2016   | E-Payables   | 32832   | JOHNSTONE SUPPLY               | \$ 1,795.00  |
| 09/28/2016   | E-Payables   | 32833   | TEACHER'S DISCOVERY            | \$ 48.10     |
| 09/28/2016   | E-Payables   | 32834   | FLORIDA TRANSPORTATION SYSTEMS | \$ 1,778.52  |
| 09/28/2016   | E-Payables   | 32835   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 4,119.52  |
| 09/28/2016   | E-Payables   | 32836   | LAKESHORE LEARNING MATERIALS   | \$ 431.10    |
| 09/28/2016   | E-Payables   | 32837   | PARAGON MUSIC                  | \$ 510.00    |
| 09/28/2016   | E-Payables   | 32838   | WURTH USA INC                  | \$ 1,991.65  |
| 09/28/2016   | E-Payables   | 32839   | LIBRARY REPRODUCTION SERVICE   | \$ 12,753.00 |
| 09/28/2016   | E-Payables   | 32840   | AMERICAN PRINTING HOUSE FOR TH | \$ 3,213.00  |
| 09/28/2016   | E-Payables   | 32841   | RICOH AMERICAS CORP            | \$ 1,450.80  |
| 09/28/2016   | E-Payables   | 32842   | RICOH AMERICAS CORP            | \$ 920.17    |
| 09/28/2016   | E-Payables   | 32843   | SUPERIOR PLUS CONSTRUCTION PRO | \$ 27,780.93 |
| 09/28/2016   | E-Payables   | 32844   | RICOH AMERICAS CORP            | \$ 2,044.00  |
| 09/28/2016   | E-Payables   | 32845   | MUSIC SHOWCASE                 | \$ 2,475.39  |
| 09/28/2016   | E-Payables   | 32846   | REALLY GOOD STUFF              | \$ 1,081.65  |
| 09/28/2016   | E-Payables   | 32847   | ALLEN SPORTS CENTER            | \$ 2,803.64  |
| 09/28/2016   | E-Payables   | 32848   | GRAINGER                       | \$ 3,604.68  |
| 09/28/2016   | E-Payables   | 32849   | BIO CORP                       | \$ 588.40    |
| 09/28/2016   | E-Payables   | 32850   | SCHOOL NURSE SUPPLY INC        | \$ 551.85    |
| 09/28/2016   | E-Payables   | 32851   | CINTAS CORPORATION #074        | \$ 126.00    |
| 09/28/2016   | E-Payables   | 32852   | COUNCIL OF THE GREAT CITY      | \$ 54,969.00 |
| 09/28/2016   | E-Payables   | 32853   | COMTEL TECHNOLOGY GROUP INC    | \$ 1,285.00  |
| 09/28/2016   | E-Payables   | 32854   | TRUCKPRO LLC                   | \$ 288.10    |
| 09/28/2016   | E-Payables   | 32855   | AUTOMATED MAILROOM LLC         | \$ 98.60     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/28/2016   | E-Payables   | 32856   | TRANSDIESEL                    | \$ 1,532.81  |
| 09/28/2016   | E-Payables   | 32857   | THE VERNON COMPANY DEPT C      | \$ 89.75     |
| 09/28/2016   | E-Payables   | 32858   | VALLEY BRAILLE SERVICE         | \$ 1,020.35  |
| 09/28/2016   | E-Payables   | 32859   | DISCOVERY EDUCATION            | \$ 1,600.00  |
| 09/28/2016   | E-Payables   | 32860   | TRANE U.S. INC                 | \$ 60,431.92 |
| 09/28/2016   | E-Payables   | 32861   | RICOH AMERICAS CORP            | \$ 278.00    |
| 09/28/2016   | E-Payables   | 32862   | RICOH AMERICAS CORP            | \$ 845.06    |
| 09/28/2016   | E-Payables   | 32863   | RICOH AMERICAS CORP            | \$ 151.00    |
| 09/28/2016   | E-Payables   | 32864   | RICOH AMERICAS CORP            | \$ 549.34    |
| 09/28/2016   | E-Payables   | 32865   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 1,789.01  |
| 09/28/2016   | E-Payables   | 32866   | MARKET POINT                   | \$ 2,793.60  |
| 09/28/2016   | E-Payables   | 32867   | RESOURCE ONE INC               | \$ 355.04    |
| 09/28/2016   | E-Payables   | 32868   | MATTHEWS BUSES INC             | \$ 1,519.98  |
| 09/28/2016   | E-Payables   | 32869   | SAM ASH QUIKSHIP CORP          | \$ 170.00    |
| 09/28/2016   | E-Payables   | 32870   | LOTT ENTERPRISES INC PURE AIR  | \$ 25,338.81 |
| 09/29/2016   | E-Payables   | 32871   | CAROLINA BIOLOGICAL SUPPLY CO  | \$ 278.56    |
| 09/29/2016   | E-Payables   | 32872   | PYRAMID SCHOOL PRODUCTS        | \$ 13.47     |
| 09/29/2016   | E-Payables   | 32873   | VIRCO MFG CORP                 | \$ 785.50    |
| 09/29/2016   | E-Payables   | 32874   | SCHOOL SPECIALTY INC           | \$ 6,102.00  |
| 09/29/2016   | E-Payables   | 32875   | DEMCO INC                      | \$ 134.47    |
| 09/29/2016   | E-Payables   | 32876   | SCHOOL HEALTH CORPORATION      | \$ 5,401.03  |
| 09/29/2016   | E-Payables   | 32877   | FLORIDA TRANSPORTATION SYSTEMS | \$ 2,300.86  |
| 09/29/2016   | E-Payables   | 32878   | BSN SPORTS                     | \$ 2,864.25  |
| 09/29/2016   | E-Payables   | 32879   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 3,306.20  |
| 09/29/2016   | E-Payables   | 32880   | LAKESHORE LEARNING MATERIALS   | \$ 404.10    |
| 09/29/2016   | E-Payables   | 32881   | LIBRARY REPRODUCTION SERVICE   | \$ 6,961.00  |
| 09/29/2016   | E-Payables   | 32882   | AUTOMATED BUILDING CONTROL     | \$ 167.50    |
| 09/29/2016   | E-Payables   | 32883   | RICOH AMERICAS CORP            | \$ 1,119.19  |
| 09/29/2016   | E-Payables   | 32884   | RICOH AMERICAS CORP            | \$ 448.19    |
| 09/29/2016   | E-Payables   | 32885   | RICOH AMERICAS CORP            | \$ 385.74    |
| 09/29/2016   | E-Payables   | 32886   | RICOH AMERICAS CORP            | \$ 1,394.60  |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | E-Payables   | 32887   | RICOH AMERICAS CORP            | \$ 11,100.01 |
| 09/29/2016   | E-Payables   | 32888   | RICOH AMERICAS CORP            | \$ 165.44    |
| 09/29/2016   | E-Payables   | 32889   | RICOH AMERICAS CORP            | \$ 310.80    |
| 09/29/2016   | E-Payables   | 32890   | RICOH AMERICAS CORP            | \$ 66.60     |
| 09/29/2016   | E-Payables   | 32891   | RICOH AMERICAS CORP            | \$ 1,999.34  |
| 09/29/2016   | E-Payables   | 32892   | RICOH AMERICAS CORP            | \$ 1,295.00  |
| 09/29/2016   | E-Payables   | 32893   | RICOH AMERICAS CORP            | \$ 3,896.10  |
| 09/29/2016   | E-Payables   | 32894   | RICOH AMERICAS CORP            | \$ 971.10    |
| 09/29/2016   | E-Payables   | 32895   | RICOH AMERICAS CORP            | \$ 2,072.00  |
| 09/29/2016   | E-Payables   | 32896   | RICOH AMERICAS CORP            | \$ 4,281.12  |
| 09/29/2016   | E-Payables   | 32897   | RICOH AMERICAS CORP            | \$ 999.00    |
| 09/29/2016   | E-Payables   | 32898   | RICOH AMERICAS CORP            | \$ 2,156.00  |
| 09/29/2016   | E-Payables   | 32899   | RICOH AMERICAS CORP            | \$ 3,560.69  |
| 09/29/2016   | E-Payables   | 32900   | RICOH AMERICAS CORP            | \$ 1,915.00  |
| 09/29/2016   | E-Payables   | 32901   | RICOH AMERICAS CORP            | \$ 2,835.79  |
| 09/29/2016   | E-Payables   | 32902   | RICOH AMERICAS CORP            | \$ 6,978.79  |
| 09/29/2016   | E-Payables   | 32903   | RICOH AMERICAS CORP            | \$ 2,452.40  |
| 09/29/2016   | E-Payables   | 32904   | RICOH AMERICAS CORP            | \$ 1,887.00  |
| 09/29/2016   | E-Payables   | 32905   | RICOH AMERICAS CORP            | \$ 1,510.80  |
| 09/29/2016   | E-Payables   | 32906   | RICOH AMERICAS CORP            | \$ 7,785.00  |
| 09/29/2016   | E-Payables   | 32907   | RICOH AMERICAS CORP            | \$ 3,700.00  |
| 09/29/2016   | E-Payables   | 32908   | RICOH AMERICAS CORP            | \$ 8,751.16  |
| 09/29/2016   | E-Payables   | 32909   | RICOH AMERICAS CORP            | \$ 940.11    |
| 09/29/2016   | E-Payables   | 32910   | RICOH AMERICAS CORP            | \$ 17,755.00 |
| 09/29/2016   | E-Payables   | 32911   | RICOH AMERICAS CORP            | \$ 2,286.09  |
| 09/29/2016   | E-Payables   | 32912   | PRIDE ENTERPRISES              | \$ 5,757.48  |
| 09/29/2016   | E-Payables   | 32913   | COMMITTEE FOR CHILDREN         | \$ 597.00    |
| 09/29/2016   | E-Payables   | 32914   | REALLY GOOD STUFF              | \$ 37.98     |
| 09/29/2016   | E-Payables   | 32915   | GRAINGER                       | \$ 781.35    |
| 09/29/2016   | E-Payables   | 32916   | PREFERRED MATERIALS, INC       | \$ 303.98    |
| 09/29/2016   | E-Payables   | 32917   | PORTABLE SANITATION OF TAMPA I | \$ 85.00     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type | Payment | Payee                          | Amount       |
|--------------|--------------|---------|--------------------------------|--------------|
| 09/29/2016   | E-Payables   | 32918   | COMTEL TECHNOLOGY GROUP INC    | \$ 3,575.00  |
| 09/29/2016   | E-Payables   | 32919   | ENVIRONMENTAL GRAPHICS INC     | \$ 320.00    |
| 09/29/2016   | E-Payables   | 32920   | AUTOMATED MAILROOM LLC         | \$ 138.60    |
| 09/29/2016   | E-Payables   | 32921   | TRANSDIESEL                    | \$ 1,425.00  |
| 09/29/2016   | E-Payables   | 32922   | THE VERNON COMPANY DEPT C      | \$ 269.40    |
| 09/29/2016   | E-Payables   | 32923   | WORLD ELECTRIC SUPPLY INC      | \$ 25,800.00 |
| 09/29/2016   | E-Payables   | 32924   | FOLLETT SCHOOL SOLUTIONS INC   | \$ 2,210.25  |
| 09/29/2016   | E-Payables   | 32925   | QUALITY FABRICATION AND SUPPLY | \$ 5,159.66  |
| 09/29/2016   | E-Payables   | 32926   | AMERICAN FRAME & AXLE INC      | \$ 4,624.15  |
| 09/29/2016   | E-Payables   | 32927   | AVID PRODUCTS                  | \$ 82.08     |
| 09/29/2016   | E-Payables   | 32928   | MATTHEWS BUSES INC             | \$ 516.62    |
| 09/29/2016   | E-Payables   | 32929   | COMFORT SYSTEMS USA SOUTHEAST  | \$ 118.50    |
| 09/29/2016   | E-Payables   | 32930   | ALERT TIRE SERVICE             | \$ 2,544.03  |
| 09/29/2016   | E-Payables   | 32931   | QUALPATH                       | \$ 193.00    |
| 09/30/2016   | E-Payables   | 32932   | PYRAMID SCHOOL PRODUCTS        | \$ 126.24    |
| 09/30/2016   | E-Payables   | 32933   | MAC PAPERS                     | \$ 1,360.20  |
| 09/30/2016   | E-Payables   | 32934   | SCHOOL SPECIALTY INC           | \$ 3,161.51  |
| 09/30/2016   | E-Payables   | 32935   | SCHOOL HEALTH CORPORATION      | \$ 1,062.15  |
| 09/30/2016   | E-Payables   | 32936   | JOHNSTONE SUPPLY               | \$ 4,413.24  |
| 09/30/2016   | E-Payables   | 32937   | AUDIO VISUAL INNOVATIONS       | \$ 835.65    |
| 09/30/2016   | E-Payables   | 32938   | FLINN SCIENTIFIC               | \$ 698.04    |
| 09/30/2016   | E-Payables   | 32939   | FLORIDA TRANSPORTATION SYSTEMS | \$ 909.90    |
| 09/30/2016   | E-Payables   | 32940   | BSN SPORTS                     | \$ 75.36     |
| 09/30/2016   | E-Payables   | 32941   | SUNSTATE INTERNATIONAL TRUCKS  | \$ 8,121.04  |
| 09/30/2016   | E-Payables   | 32942   | PASCO SCIENTIFIC               | \$ 7,388.49  |
| 09/30/2016   | E-Payables   | 32943   | ALL AMERICAN SLEEPER CAB MFG   | \$ 1,684.16  |
| 09/30/2016   | E-Payables   | 32944   | AMERICAN PRINTING HOUSE FOR TH | \$ 83.00     |
| 09/30/2016   | E-Payables   | 32945   | RICOH AMERICAS CORP            | \$ 7,123.53  |
| 09/30/2016   | E-Payables   | 32946   | RICOH AMERICAS CORP            | \$ 1,071.00  |
| 09/30/2016   | E-Payables   | 32947   | RICOH AMERICAS CORP            | \$ 66.60     |
| 09/30/2016   | E-Payables   | 32948   | RICOH AMERICAS CORP            | \$ 740.00    |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type  | Payment    | Payee                          | Amount          |
|--------------|---------------|------------|--------------------------------|-----------------|
| 09/30/2016   | E-Payables    | 32949      | RICOH AMERICAS CORP            | \$ 3,775.00     |
| 09/30/2016   | E-Payables    | 32950      | RICOH AMERICAS CORP            | \$ 2,749.10     |
| 09/30/2016   | E-Payables    | 32951      | RICOH AMERICAS CORP            | \$ 1,987.50     |
| 09/30/2016   | E-Payables    | 32952      | RICOH AMERICAS CORP            | \$ 1,563.50     |
| 09/30/2016   | E-Payables    | 32953      | RICOH AMERICAS CORP            | \$ 1,673.71     |
| 09/30/2016   | E-Payables    | 32954      | RICOH AMERICAS CORP            | \$ 66.60        |
| 09/30/2016   | E-Payables    | 32955      | RICOH AMERICAS CORP            | \$ 5,010.00     |
| 09/30/2016   | E-Payables    | 32956      | RICOH AMERICAS CORP            | \$ 841.88       |
| 09/30/2016   | E-Payables    | 32957      | RICOH AMERICAS CORP            | \$ 5,702.22     |
| 09/30/2016   | E-Payables    | 32958      | SCHOLASTIC                     | \$ 164.67       |
| 09/30/2016   | E-Payables    | 32959      | A DAIGGER & COMPANY INC        | \$ 62.94        |
| 09/30/2016   | E-Payables    | 32960      | COMMITTEE FOR CHILDREN         | \$ 597.00       |
| 09/30/2016   | E-Payables    | 32961      | ALLEN SPORTS CENTER            | \$ 4,509.95     |
| 09/30/2016   | E-Payables    | 32962      | GRAINGER                       | \$ 3,335.11     |
| 09/30/2016   | E-Payables    | 32963      | GOPHER SPORTS                  | \$ 556.00       |
| 09/30/2016   | E-Payables    | 32964      | PREFERRED MATERIALS, INC       | \$ 65,328.40    |
| 09/30/2016   | E-Payables    | 32965      | TROXELL COMMUNICATIONS INC     | \$ 404.00       |
| 09/30/2016   | E-Payables    | 32966      | M & M MOWERS INC               | \$ 708.00       |
| 09/30/2016   | E-Payables    | 32967      | HIGHWATER CLAYS                | \$ 115.83       |
| 09/30/2016   | E-Payables    | 32968      | ABC SUPPLY CO                  | \$ 69,725.15    |
| 09/30/2016   | E-Payables    | 32969      | RING POWER CORPORATION         | \$ 17,912.02    |
| 09/30/2016   | E-Payables    | 32970      | RESOURCE ONE INC               | \$ 1,513.53     |
| 09/30/2016   | E-Payables    | 32971      | MATTHEWS BUSES INC             | \$ 1,996.72     |
| 09/30/2016   | E-Payables    | 32972      | SILMAR ELECTRONICS             | \$ 2,167.46     |
| 09/30/2016   | E-Payables    | 32973      | JOHNSTONE SUPPLY               | \$ 704.98       |
| 09/30/2016   | E-Payables    | 32974      | AGILE SPORTS TECHNOLOGY        | \$ 1,799.00     |
| 09/30/2016   | E-Payables    | 32975      | ALLIED BUILDING PRODUCTS       | \$ 5,181.80     |
| 09/30/2016   | E-Payables    | 32976      | MACFARLANE FERGUSON & MCMULLEN | \$ 2,750.00     |
| 09/08/2016   | Wire Transfer | 907201611  | STATE OF FL DISBURSEMENT UNIT  | \$ 45,605.59    |
| 09/08/2016   | Wire Transfer | 1625100665 | DEPT OF MANAGEMENT SERVICES    | \$ 6,155,638.85 |
| 09/12/2016   | Wire Transfer | 9122016    | WELLS FARGO BANK NA            | \$ 3,204.99     |

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2016 to 09/30/2016

| Payment Date | Payment Type  | Payment    | Payee                         | Amount           |
|--------------|---------------|------------|-------------------------------|------------------|
| 09/12/2016   | Wire Transfer | 91220161   | WELLS FARGO BANK NA           | \$ 6,528.58      |
| 09/14/2016   | Wire Transfer | 9468       | STANDARD INSURANCE CO         | \$ 127,218.72    |
| 09/16/2016   | Wire Transfer | 9509       | SDHC BENCOR                   | \$ 38,370.36     |
| 09/16/2016   | Wire Transfer | 9510       | SDHC BENCOR                   | \$ 51,518.34     |
| 09/16/2016   | Wire Transfer | 9511       | SDHC BENCOR                   | \$ 5,731.16      |
| 09/16/2016   | Wire Transfer | 9162016    | REGIONS BANK                  | \$ 3,859,627.94  |
| 09/16/2016   | Wire Transfer | 91620161   | REGIONS BANK                  | \$ 2,988,890.76  |
| 09/16/2016   | Wire Transfer | 9142016103 | STATE OF FL DISBURSEMENT UNIT | \$ 45,286.35     |
| 09/20/2016   | Wire Transfer | 1609165627 | FLORIDA DEPT OF REVENUE       | \$ 22,247.92     |
| 09/20/2016   | Wire Transfer | 1626300678 | FLORIDA DEPT OF REVENUE       | \$ 40,476.01     |
| 09/21/2016   | Wire Transfer | 9522       | SDHC BENCOR                   | \$ 295,663.85    |
| 09/21/2016   | Wire Transfer | 9523       | SDHC BENCOR                   | \$ 381,029.24    |
| 09/21/2016   | Wire Transfer | 9524       | SDHC BENCOR                   | \$ 294.37        |
| 09/28/2016   | Wire Transfer | 9555       | SDHC BENCOR                   | \$ 58,555.64     |
| 09/28/2016   | Wire Transfer | 9556       | SDHC BENCOR                   | \$ 100.08        |
| 09/28/2016   | Wire Transfer | 9557       | SDHC BENCOR                   | \$ 967.19        |
| 09/30/2016   | Wire Transfer | 9597       | HUMANA MEDICAL PLAN INC       | \$ 14,963,233.20 |
| 09/30/2016   | Wire Transfer | 9292016133 | STATE OF FL DISBURSEMENT UNIT | \$ 45,501.84     |

**Grand Total: \$ 70,578,290.85**