

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/01/2017	Check	660503	ALARM & COMMUNICATION SYSTEMS	\$ 3,818.68
09/01/2017	Check	660504	EDULOG EDUCATION LOGISTICS INC	\$ 16,856.00
09/01/2017	Check	660505	POSTMASTER-ESE ADMINISTRATION	\$ 2,779.47
09/01/2017	Check	660506	PENINSULAR PAPER CO	\$ 6,538.21
09/01/2017	Check	660507	UNITED SKATES OF AMERICA	\$ 3,269.00
09/01/2017	Check	660508	DISCOUNT MAGAZINE SUBS	\$ 568.34
09/01/2017	Check	660509	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,960.59
09/01/2017	Check	660510	SANI CHEM CLEANING SUPPLIES IN	\$ 2,910.65
09/01/2017	Check	660511	MIDFLORIDA ARMORED & ATM	\$ 21,964.10
09/01/2017	Check	660512	WIGGINS HAULING & TRANSFER SER	\$ 2,782.36
09/05/2017	Check	660513	ROCIO SEGURA	\$ 102.00
09/05/2017	Check	660514	BUREAU OF TEACHER CERTIFICATIO	\$ 2,421.00
09/05/2017	Check	660515	NATIONAL ASSOCIATION CHARTER	\$ 750.00
09/05/2017	Check	660516	AMERICAN FAMILY LIFE ASSURANCE	\$ 332.75
09/05/2017	Check	660517	BROADSPIRE SERVICES INC	\$ 59,794.42
09/05/2017	Check	660518	UNITED OF OMAHA LIFE INSURANCE	\$ 11,549.84
09/05/2017	Check	660519	HILLSBOROUGH EDUCATION	\$ 1,230.00
09/05/2017	Check	660520	MARKS AIR INC	\$ 2,528.26
09/05/2017	Check	660521	DISCOUNT MAGAZINE SUBS	\$ 1,791.63
09/05/2017	Check	660522	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 65,718.29
09/05/2017	Check	660523	SANI CHEM CLEANING SUPPLIES IN	\$ 2,410.92
09/05/2017	Check	660524	PROFESSIONAL BAND INSTRUMENT	\$ 1,982.40
09/05/2017	Check	660525	THUNDER BAY CONSTRUCTION	\$ 1,500.00
09/05/2017	Check	660526	IBI SOLUTIONS	\$ 77,422.50
09/05/2017	Check	660527	SEABOARD DISTRIBUTION INC	\$ 5,071.07
09/06/2017	Check	660528	TAMPA ELECTRIC CO	\$ 811,389.13
09/06/2017	Check	660529	HILLSBOROUGH COUNTY HEALTH	\$ 42,885.00
09/06/2017	Check	660530	FLEET PRODUCTS INC	\$ 23,493.98
09/06/2017	Check	660531	FCS INC	\$ 1,887.00
09/06/2017	Check	660532	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
09/06/2017	Check	660533	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 216,488.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660534	GAITHER HIGH	\$ 3,742.00
09/06/2017	Check	660535	MICHAELA BERTIC	\$ 64.76
09/06/2017	Check	660536	KHRISTINA BRAVO	\$ 1,043.93
09/06/2017	Check	660537	AIIJA DALY	\$ 1,043.93
09/06/2017	Check	660538	JAQUARIUS GREEN	\$ 1,043.93
09/06/2017	Check	660539	BRIANNA HULL	\$ 1,043.93
09/06/2017	Check	660540	SOLIMAR RIVAS LOPEZ	\$ 1,043.93
09/06/2017	Check	660541	KLEJDI TAFANI	\$ 1,043.93
09/06/2017	Check	660542	JUSTIN TORRES	\$ 606.43
09/06/2017	Check	660543	ERIC LOA	\$ 1,043.93
09/06/2017	Check	660544	LUIS FERIES	\$ 1,043.93
09/06/2017	Check	660545	QUANEL GREENE	\$ 963.90
09/06/2017	Check	660546	RIGOBERTO IZAGUIRRE	\$ 1,709.00
09/06/2017	Check	660547	CAREEM WILLIAMS	\$ 1,339.00
09/06/2017	Check	660548	IVORY THOMPSON	\$ 1,656.50
09/06/2017	Check	660549	ALEXA ROGERS	\$ 1,656.50
09/06/2017	Check	660550	ERIQ POWELL	\$ 1,656.50
09/06/2017	Check	660551	JORGE CLAVEL	\$ 1,441.00
09/06/2017	Check	660552	NATALIE BERMUDEZ	\$ 1,660.40
09/06/2017	Check	660553	ALEC GOMEZ	\$ 234.00
09/06/2017	Check	660554	GIAVANTE GREENE	\$ 963.90
09/06/2017	Check	660555	LAKISHA JOHNSON	\$ 990.80
09/06/2017	Check	660556	BRITTANY MOORE	\$ 1,405.57
09/06/2017	Check	660557	JAZENNE REYNOLDS	\$ 737.30
09/06/2017	Check	660558	MELISSA RODRIGUEZ	\$ 1,609.00
09/06/2017	Check	660559	JUSTIN RUSSELL	\$ 1,349.62
09/06/2017	Check	660560	DAISY THOMAS	\$ 1,038.30
09/06/2017	Check	660561	TREVOR BENNETT	\$ 2,421.00
09/06/2017	Check	660562	ALBERTO DELGADO	\$ 665.80
09/06/2017	Check	660563	YESSICA IBARRA	\$ 1,092.55
09/06/2017	Check	660564	AMADO BAUTISTA	\$ 1,606.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660565	JANEA MOTHERSILL	\$ 1,414.25
09/06/2017	Check	660566	US POSTMASTER-GUIDANCE SVC	\$ 1,568.37
09/06/2017	Check	660567	SUNCOAST SCHOOL F/C/U	\$ 1,936.66
09/06/2017	Check	660568	INDEPENDENT SAVINGS PLAN CO	\$ 44.56
09/06/2017	Check	660569	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
09/06/2017	Check	660570	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/06/2017	Check	660571	PENNSYLVANIA SCU	\$ 530.70
09/06/2017	Check	660572	ADMINISTRATION FOR CHILD SUPPOR	\$ 797.27
09/06/2017	Check	660573	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
09/06/2017	Check	660574	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
09/06/2017	Check	660575	TX CHILD SUPPORT SDU	\$ 130.62
09/06/2017	Check	660576	FORD MOTOR CO	\$ 415.01
09/06/2017	Check	660577	ZAKHEIM & ASSOCIATES PA	\$ 748.03
09/06/2017	Check	660578	CENTRALIZED COLLECTIONS	\$ 709.37
09/06/2017	Check	660579	HAYT HAYT & LANDAU PL	\$ 1,100.74
09/06/2017	Check	660580	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
09/06/2017	Check	660581	HIDAY & RICKE PA	\$ 446.46
09/06/2017	Check	660582	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/06/2017	Check	660583	HOMEQ SERVICING CORP	\$ 216.70
09/06/2017	Check	660584	POLLACK & ROSEN	\$ 1,117.19
09/06/2017	Check	660585	RAILROAD & INDUSTRIAL CR UN	\$ 354.03
09/06/2017	Check	660586	NEW JERSEY FAMILY SUPPORT	\$ 710.00
09/06/2017	Check	660587	ASSET ACCEPTANCE CAPITAL CORP	\$ 841.97
09/06/2017	Check	660588	NEW YORK STATE PROCESSING CENT	\$ 1,207.00
09/06/2017	Check	660589	KASS SHULER SOLOMON SPECTOR	\$ 3,575.33
09/06/2017	Check	660590	MARCADIS & ASSOCIATES	\$ 50.00
09/06/2017	Check	660591	CITIFINANCIAL AUTO LTD	\$ 25.00
09/06/2017	Check	660592	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
09/06/2017	Check	660593	TAMPA BAY FCU	\$ 408.14
09/06/2017	Check	660594	NADERPOUR & ASSOCIATES PA	\$ 426.66
09/06/2017	Check	660595	SOLOMON GINSBERG & VIGH PA	\$ 179.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660596	SPRECHMAN & ASSOCIATES	\$ 162.68
09/06/2017	Check	660597	RUBIN & DEBSKI PA	\$ 20.00
09/06/2017	Check	660598	ELTMAN LAW PC	\$ 124.95
09/06/2017	Check	660599	O&L LAW GROUP P L	\$ 698.82
09/06/2017	Check	660600	CONNECTICUIT - CCSPC	\$ 186.00
09/06/2017	Check	660601	CLARFIELD OKON SALOMONE	\$ 409.35
09/06/2017	Check	660602	LAW OFFICES OF ANDREU PALMA	\$ 1,386.19
09/06/2017	Check	660603	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
09/06/2017	Check	660604	HENSCHEL & BEINHAKER PA	\$ 436.46
09/06/2017	Check	660605	ZWICKER & ASSOC PC	\$ 197.71
09/06/2017	Check	660606	US DEPT OF TREASURY	\$ 859.09
09/06/2017	Check	660607	WETHERINGTON HAMILTON HARRISON	\$ 898.34
09/06/2017	Check	660608	GENINA RUFF	\$ 211.13
09/06/2017	Check	660609	PORTFOLIO RECOVERY ASSOCIATES	\$ 67.40
09/06/2017	Check	660610	CACH LLC	\$ 100.00
09/06/2017	Check	660611	MIDLAND FUNDING LLC	\$ 322.96
09/06/2017	Check	660612	PALISADES COLLECTION LLC	\$ 50.00
09/06/2017	Check	660613	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
09/06/2017	Check	660614	ROLFE & LOBELLO PA	\$ 250.65
09/06/2017	Check	660615	COOLING & WINTER LLC	\$ 179.13
09/06/2017	Check	660616	RICHARD A GORDON PC	\$ 437.34
09/06/2017	Check	660617	IOWA DEPARTMENT OF HUMAN	\$ 311.53
09/06/2017	Check	660618	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
09/06/2017	Check	660619	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
09/06/2017	Check	660620	SHUMAKER LOOP & KENDRICK LLP	\$ 530.71
09/06/2017	Check	660621	CHAPMAN LAW FIRM	\$ 214.44
09/06/2017	Check	660622	MIDFLORIDA CREDIT UNION	\$ 212.23
09/06/2017	Check	660623	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
09/06/2017	Check	660624	RAS LAVRAR	\$ 98.24
09/06/2017	Check	660625	AMAZON HOSE & RUBBER CO	\$ 318.93
09/06/2017	Check	660626	PENINSULAR PAPER CO	\$ 3,683.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660627	LOUIS WOHL & SON	\$ 1,599.50
09/06/2017	Check	660628	PEOPLES GAS SYSTEM	\$ 26.60
09/06/2017	Check	660629	CARROLL AIR SYSTEMS	\$ 1,100.00
09/06/2017	Check	660630	M&B PRODUCTS INC	\$ 398.03
09/06/2017	Check	660631	SOUTHERN LOCK & SUPPLY CO	\$ 3,350.60
09/06/2017	Check	660632	ALL PHASE GLASS & MIRROR CO	\$ 526.71
09/06/2017	Check	660633	MID FLORIDA TREE SERVICE	\$ 1,700.00
09/06/2017	Check	660634	AMERICAN CHEMICAL	\$ 770.13
09/06/2017	Check	660635	CDW GOVERNMENT INC	\$ 338.38
09/06/2017	Check	660636	CREATIVE CONTRACTORS INC	\$ 33,328.00
09/06/2017	Check	660637	PEPSI-COLA CO	\$ 5,630.65
09/06/2017	Check	660638	GENERAL BINDING CORP	\$ 208.50
09/06/2017	Check	660639	BETH INGRAM & ASSOCIATES	\$ 58,942.12
09/06/2017	Check	660640	SAI INC	\$ 3,405.75
09/06/2017	Check	660641	PACE CENTER FOR GIRLS INC	\$ 36,832.65
09/06/2017	Check	660642	BECK LTD	\$ 25,637.15
09/06/2017	Check	660643	CENGAGE LEARNING INC	\$ 17,100.00
09/06/2017	Check	660644	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
09/06/2017	Check	660645	EDULOG EDUCATION LOGISTICS INC	\$ 4,214.00
09/06/2017	Check	660646	ENABLING DEVICES	\$ 396.95
09/06/2017	Check	660647	TAMPA TRUCK CENTER	\$ 635.08
09/06/2017	Check	660648	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,911.00
09/06/2017	Check	660649	HARTMAN PUBLISHING	\$ 452.03
09/06/2017	Check	660650	CCS PRESENTATION SYSTEMS	\$ 5,395.37
09/06/2017	Check	660651	OFFICE DEPOT INC	\$ 470.86
09/06/2017	Check	660652	ENVIRONMENTAL EQUIPMENT SALES	\$ 573.00
09/06/2017	Check	660653	JOHNSON CONTROLS INC	\$ 16,583.00
09/06/2017	Check	660654	UNIFIRST CORPORATION	\$ 67.44
09/06/2017	Check	660655	KENYON & PARTNERS INC	\$ 600.00
09/06/2017	Check	660656	XTREME PAINTING SERVICES INC	\$ 1,750.00
09/06/2017	Check	660657	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,260.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660658	MCGRATH RENT CORP	\$ 7,756.85
09/06/2017	Check	660659	SANI CHEM CLEANING SUPPLIES IN	\$ 4,848.01
09/06/2017	Check	660660	SOUTHERN ROOFING CO.	\$ 1,320.74
09/06/2017	Check	660661	UNIVAR USA	\$ 400.96
09/06/2017	Check	660662	A-TECH CONSULTING INC	\$ 1,484.50
09/06/2017	Check	660663	S & D LANDSCAPING	\$ 11,942.26
09/06/2017	Check	660664	GSA SECURITY INC	\$ 8,876.07
09/06/2017	Check	660665	DRAINS ETC	\$ 195.00
09/06/2017	Check	660666	COX FIRE PROTECTION	\$ 8,374.92
09/06/2017	Check	660667	EDGENUITY INC	\$ 2,500.00
09/06/2017	Check	660668	ACCU-TECH CORP	\$ 816.00
09/06/2017	Check	660669	WIGGINS HAULING & TRANSFER SER	\$ 1,922.82
09/06/2017	Check	660670	ASPONTE TECHNOLOGY INC	\$ 9,842.50
09/06/2017	Check	660671	ENCON INC	\$ 1,365.79
09/06/2017	Check	660672	GUIDESOFT INC	\$ 1,850.00
09/06/2017	Check	660673	EAST POLK LLC	\$ 117.60
09/06/2017	Check	660674	MILLER BEARINGS	\$ 2,276.92
09/06/2017	Check	660675	K-TECH SOLUTIONS	\$ 18,454.43
09/06/2017	Check	660676	BIG EARTH LANDSCAPE SUPPLY	\$ 225.00
09/06/2017	Check	660677	PROTHERAPY PLUS LLC	\$ 2,093.95
09/06/2017	Check	660678	US GAMES	\$ 725.67
09/06/2017	Check	660679	COTT BEVERAGES INC	\$ 4,500.00
09/06/2017	Check	660680	NORTH AMERICAN ROOFING SERVICE	\$ 4,500.00
09/06/2017	Check	660681	MS RESULTS CONSULTING INC	\$ 7,973.90
09/06/2017	Check	660682	ANNA GEORGE	\$ 20.60
09/06/2017	Check	660683	DENA GRAY	\$ 60.70
09/06/2017	Check	660684	SARA HOLLIMON	\$ 17.85
09/06/2017	Check	660685	MICHEL HORVATH	\$ 42.51
09/06/2017	Check	660686	AMANDA JACOB	\$ 14.25
09/06/2017	Check	660687	MARLA AKINS	\$ 42.55
09/06/2017	Check	660688	JACQUELINE ARMSTRONG	\$ 32.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Check	660689	LESLIE BATISTA	\$ 132.61
09/06/2017	Check	660690	DEBORAH BIANCHI	\$ 23.50
09/06/2017	Check	660691	KAREN BLUMENTHAL	\$ 58.30
09/06/2017	Check	660692	JESSICA BRICKNER	\$ 23.95
09/06/2017	Check	660693	BARBARA DANIEL	\$ 11.55
09/06/2017	Check	660694	JINXIA DENG	\$ 94.25
09/06/2017	Check	660695	SIOMARA LOPEZ	\$ 55.20
09/06/2017	Check	660696	NICOLE MILLER	\$ 33.25
09/06/2017	Check	660697	MICHAEL MURSCHELL	\$ 10.70
09/06/2017	Check	660698	SHAMROZA NAZEM	\$ 25.70
09/06/2017	Check	660699	JENNIFER OROZCO	\$ 9.25
09/06/2017	Check	660700	KAM PUN	\$ 83.45
09/06/2017	Check	660701	JAYME RIVERA	\$ 85.00
09/06/2017	Check	660702	NICOLE ROBINSON	\$ 74.85
09/06/2017	Check	660703	JUDY SCOTT	\$ 25.00
09/06/2017	Check	660704	NICOLE SHEPPARD	\$ 20.15
09/06/2017	Check	660705	GLENN A SONNTAG	\$ 20.00
09/06/2017	Check	660706	JAMIE SUAREZ	\$ 30.20
09/06/2017	Check	660707	LORINA WOODS	\$ 102.75
09/06/2017	Check	660708	MARKS AIR INC	\$ 88.00
09/06/2017	Check	660709	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,767.50
09/06/2017	Check	660710	SANI CHEM CLEANING SUPPLIES IN	\$ 1,563.50
09/18/2017	Check	660711	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 305,809.66
09/18/2017	Check	660712	WIGGINS HAULING & TRANSFER SER	\$ 62.54
09/18/2017	Check	660713	DISCOUNT MAGAZINE SUBS	\$ 822.41
09/18/2017	Check	660714	R2J CHEMICAL SERVICES	\$ 1,938.84
09/18/2017	Check	660715	SANI CHEM CLEANING SUPPLIES IN	\$ 605.83
09/19/2017	Check	660716	EDULOG EDUCATION LOGISTICS INC	\$ 56,309.59
09/19/2017	Check	660717	BARBARA DAVIS	\$ 1,658.00
09/19/2017	Check	660718	SIXBEL ALVAREZ NUNEZ	\$ 193.54
09/19/2017	Check	660720	SABRINA COELHO	\$ 1,623.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2017	Check	660721	MIKIA LANIER	\$ 1,982.90
09/19/2017	Check	660722	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
09/19/2017	Check	660723	IRS	\$ 1,556.49
09/19/2017	Check	660724	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,297.84
09/19/2017	Check	660725	DISCOUNT MAGAZINE SUBS	\$ 2,774.35
09/19/2017	Check	660726	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 93,400.03
09/19/2017	Check	660727	ALL FLORIDA FIRE EQUIPMENT CO	\$ 443.00
09/19/2017	Check	660728	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
09/19/2017	Check	660729	FRONTIER FLORIDA LLC	\$ 56.93
09/20/2017	Check	660730	OCEAN FLOORING INC	\$ 1,121.02
09/20/2017	Check	660731	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 208,533.00
09/20/2017	Check	660732	SARAH JOHNSON	\$ 106.00
09/20/2017	Check	660733	ROCHELLE CAMPBELL	\$ 83.00
09/20/2017	Check	660734	TAMPA HISPANIC HERITAGE INC	\$ 50.00
09/20/2017	Check	660735	TAMPA HISPANIC HERITAGE INC	\$ 50.00
09/20/2017	Check	660736	TAMPA HISPANIC HERITAGE INC	\$ 50.00
09/20/2017	Check	660737	MARKS AIR INC	\$ 2,791.03
09/20/2017	Check	660738	DISCOUNT MAGAZINE SUBS	\$ 402.59
09/20/2017	Check	660739	QUALITY BUILDING CONTROLS	\$ 10,596.03
09/20/2017	Check	660740	R2J CHEMICAL SERVICES	\$ 352.50
09/20/2017	Check	660741	HAMMERHEAD STEEL DRUMS LLC	\$ 1,700.00
09/20/2017	Check	660742	BLADES OF GREEN	\$ 15,000.00
09/20/2017	Check	660743	MEDICAL DIRECTION CONSULTANTS	\$ 8,975.00
09/20/2017	Check	660744	AQUATECH OF FLORIDA INC	\$ 21,957.43
09/20/2017	Check	660745	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
09/20/2017	Check	660746	SIGNARAMA NEW TAMPA	\$ 975.31
09/20/2017	Check	660747	FRONTIER FLORIDA LLC	\$ 834.01
09/21/2017	Check	660749	PENINSULAR PAPER CO	\$ 93,777.10
09/21/2017	Check	660750	TAMPA ELECTRIC CO	\$ 1,126,033.90
09/21/2017	Check	660751	M&B PRODUCTS INC	\$ 344,194.70
09/21/2017	Check	660752	ALL PHASE GLASS & MIRROR CO	\$ 21,726.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660753	FLORIDA DEPT OF HEALTH	\$ 150.00
09/21/2017	Check	660754	PEPSI-COLA CO	\$ 35,950.02
09/21/2017	Check	660755	FCS INC	\$ 7,318.50
09/21/2017	Check	660756	GENERAL BINDING CORP	\$ 4,878.70
09/21/2017	Check	660757	RCS,INC	\$ 19,239.46
09/21/2017	Check	660758	TAMPA TRUCK CENTER	\$ 22,631.71
09/21/2017	Check	660759	NAPA TAMPA	\$ 169.19
09/21/2017	Check	660760	GFS FLORIDA LLC	\$ 777,327.70
09/21/2017	Check	660761	WESTCOAST LANDSCAPE & LAWNS	\$ 34,710.16
09/21/2017	Check	660762	PACE ANALYTICAL SERVICES INC	\$ 655.00
09/21/2017	Check	660763	CK PRODUCE INC	\$ 365,377.92
09/21/2017	Check	660764	COLLEGE HILL CHURCH OF GOD IN	\$ 9,225.52
09/21/2017	Check	660765	PROGRESS VILLAGE ACADEMY	\$ 4,172.43
09/21/2017	Check	660766	USF/PRESCHOOL/CREATIVE LANG	\$ 405.04
09/21/2017	Check	660767	HARVEST TIME DAYCARE	\$ 3,210.40
09/21/2017	Check	660768	YMCA CAMP CHRISTINA	\$ 1,599.91
09/21/2017	Check	660769	YMCA - BOB SIERRA DAY CAMP	\$ 269.04
09/21/2017	Check	660770	CHRISTINE HUTCHINSON	\$ 644.46
09/21/2017	Check	660771	MULTIMORE COLLECTION INC	\$ 2,119.23
09/21/2017	Check	660772	WINDSOR LEARNING ACADEMY	\$ 4,817.25
09/21/2017	Check	660773	ALMOST ANGELS ACADEMY	\$ 3,491.07
09/21/2017	Check	660774	MANHATTAN AVE UNITED METHODIST	\$ 2,394.47
09/21/2017	Check	660775	A FIRST STEP FOR EARLY LEARNIN	\$ 13,660.37
09/21/2017	Check	660776	A READINESS LEARNING ACADEMY	\$ 4,421.96
09/21/2017	Check	660777	YMCA - CENTRAL CITY SUMMER	\$ 1,663.50
09/21/2017	Check	660778	USF FAMILY CENTER	\$ 1,034.48
09/21/2017	Check	660779	ANA MARIA GONZALEZ	\$ 1,757.71
09/21/2017	Check	660780	CATHERINE A CAMPBELL	\$ 1,458.92
09/21/2017	Check	660781	TRINA MCCOY	\$ 226.50
09/21/2017	Check	660782	MARIE BROWN JACKSON	\$ 2,296.76
09/21/2017	Check	660783	BARBARA J DELA ROSA	\$ 2,743.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660784	ST JOSEPHS CHILD CARE CENTER	\$ 703.64
09/21/2017	Check	660785	HCC YBOR CHILD DEVELOPMENT CTR	\$ 764.19
09/21/2017	Check	660786	ANTOINETTE MEYER	\$ 1,506.56
09/21/2017	Check	660787	ALISON D BURNEY	\$ 455.48
09/21/2017	Check	660788	GATEWAY CHRISTIAN ACADEMY	\$ 3,080.73
09/21/2017	Check	660789	BEVERLY DUKES LEWIS	\$ 298.32
09/21/2017	Check	660790	ISTABA PEACE ACADEMY	\$ 1,215.81
09/21/2017	Check	660791	LLILIANA M SOTTO-FUENTES	\$ 1,203.70
09/21/2017	Check	660792	BIG BEND DAYCARE, INC.	\$ 7,990.39
09/21/2017	Check	660793	ANGELA PEREZ-LEAL	\$ 565.90
09/21/2017	Check	660794	MARGARITA GUTIERREZ	\$ 520.56
09/21/2017	Check	660795	THUMBELINA FOSTER	\$ 1,370.72
09/21/2017	Check	660796	COLOUR THEIR WORLD, INC.	\$ 3,932.86
09/21/2017	Check	660797	GERALDINE HARRIS	\$ 30.04
09/21/2017	Check	660798	ANAIRSY GARCIA-RIVERO	\$ 3,567.78
09/21/2017	Check	660799	STEP ONE INCORPORATED	\$ 3,663.60
09/21/2017	Check	660800	FAMILY LOVING DAYCARE INC	\$ 7,965.67
09/21/2017	Check	660801	TATIANA V LAUX	\$ 232.96
09/21/2017	Check	660802	MY LITTLE CHAMPIONS LRN CTR	\$ 1,255.78
09/21/2017	Check	660803	GRETTEL SANCHEZ	\$ 551.38
09/21/2017	Check	660804	ALINA SANCHEZ-VALDES	\$ 486.56
09/21/2017	Check	660805	POSIMOTO INC	\$ 209.64
09/21/2017	Check	660806	DAYMI OROZCO	\$ 1,663.11
09/21/2017	Check	660807	PIT STOP 4 KIDS LLC	\$ 3,405.23
09/21/2017	Check	660808	CREATIVE WORLD SCHOOL	\$ 12,187.82
09/21/2017	Check	660809	IDELIS ALARCON	\$ 965.20
09/21/2017	Check	660810	MICHELLE A GUERRA	\$ 557.79
09/21/2017	Check	660811	TOMEKA N SMITH	\$ 242.64
09/21/2017	Check	660812	KEYSTONE CHILDREN'S ACADEMY	\$ 1,991.00
09/21/2017	Check	660813	CREATIVE BEGINNINGS LEARNING	\$ 1,785.06
09/21/2017	Check	660814	CLARITZA FLORES	\$ 1,076.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660815	CARMEN GONZALEZ	\$ 1,508.87
09/21/2017	Check	660816	DINORAH ITURRIAGA SUAREZ	\$ 930.16
09/21/2017	Check	660817	RHONDA S OGOCHUKWU	\$ 200.10
09/21/2017	Check	660818	POSTMASTER-ALONSO	\$ 50.00
09/21/2017	Check	660819	SUNCOAST SCHOOL F/C/U	\$ 1,598.68
09/21/2017	Check	660820	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
09/21/2017	Check	660821	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/21/2017	Check	660822	PENNSYLVANIA SCDU	\$ 530.70
09/21/2017	Check	660823	ADMINISTRATION FOR CHILD SUPPORT	\$ 711.59
09/21/2017	Check	660824	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
09/21/2017	Check	660825	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
09/21/2017	Check	660826	TX CHILD SUPPORT SDU	\$ 130.62
09/21/2017	Check	660827	FORD MOTOR CO	\$ 415.50
09/21/2017	Check	660828	ZAKHEIM & ASSOCIATES PA	\$ 781.27
09/21/2017	Check	660829	CENTRALIZED COLLECTIONS	\$ 709.37
09/21/2017	Check	660830	HAYT HAYT & LANDAU PL	\$ 1,114.72
09/21/2017	Check	660831	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
09/21/2017	Check	660832	HIDAY & RICKE PA	\$ 452.52
09/21/2017	Check	660833	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/21/2017	Check	660834	HOMEQ SERVICING CORP	\$ 115.50
09/21/2017	Check	660835	POLLACK & ROSEN	\$ 442.19
09/21/2017	Check	660836	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
09/21/2017	Check	660837	NEW JERSEY FAMILY SUPPORT	\$ 710.00
09/21/2017	Check	660838	ASSET ACCEPTANCE CAPITAL CORP	\$ 809.95
09/21/2017	Check	660839	NEW YORK STATE PROCESSING CENT	\$ 1,207.00
09/21/2017	Check	660840	KASS SHULER SOLOMON SPECTOR	\$ 3,060.82
09/21/2017	Check	660841	MARCADIS & ASSOCIATES	\$ 50.00
09/21/2017	Check	660842	CITIFINANCIAL AUTO LTD	\$ 25.00
09/21/2017	Check	660843	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
09/21/2017	Check	660844	TAMPA BAY FCU	\$ 575.21
09/21/2017	Check	660845	NADERPOUR & ASSOCIATES PA	\$ 426.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660846	SOLOMON GINSBERG & VIGH PA	\$ 173.73
09/21/2017	Check	660847	SPRECHMAN & ASSOCIATES	\$ 163.14
09/21/2017	Check	660848	RUBIN & DEBSKI PA	\$ 20.00
09/21/2017	Check	660849	ELTMAN LAW PC	\$ 128.60
09/21/2017	Check	660850	O&L LAW GROUP P L	\$ 544.02
09/21/2017	Check	660851	CONNECTICUIT - CCSPC	\$ 186.00
09/21/2017	Check	660852	LAW OFFICES OF ANDREU PALMA	\$ 1,380.26
09/21/2017	Check	660853	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
09/21/2017	Check	660854	HENSCHER & BEINHAKER PA	\$ 436.45
09/21/2017	Check	660855	ZWICKER & ASSOC PC	\$ 198.47
09/21/2017	Check	660856	US DEPT OF TREASURY	\$ 837.94
09/21/2017	Check	660857	WETHERINGTON HAMILTON HARRISON	\$ 897.64
09/21/2017	Check	660858	GENINA RUFF	\$ 211.13
09/21/2017	Check	660859	PORTFOLIO RECOVERY ASSOCIATES	\$ 55.14
09/21/2017	Check	660860	CACH LLC	\$ 100.00
09/21/2017	Check	660861	MIDLAND FUNDING LLC	\$ 236.58
09/21/2017	Check	660862	PALISADES COLLECTION LLC	\$ 50.00
09/21/2017	Check	660863	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
09/21/2017	Check	660864	ROLFE & LOBELLO PA	\$ 250.64
09/21/2017	Check	660865	COOLING & WINTER LLC	\$ 184.50
09/21/2017	Check	660866	RICHARD A GORDON PC	\$ 447.66
09/21/2017	Check	660867	IOWA DEPARTMENT OF HUMAN	\$ 311.53
09/21/2017	Check	660868	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
09/21/2017	Check	660869	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
09/21/2017	Check	660870	SHUMAKER LOOP & KENDRICK LLP	\$ 474.08
09/21/2017	Check	660871	CHAPMAN LAW FIRM	\$ 215.22
09/21/2017	Check	660872	MIDFLORIDA CREDIT UNION	\$ 212.23
09/21/2017	Check	660873	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
09/21/2017	Check	660874	RAS LAVRAR	\$ 98.24
09/21/2017	Check	660875	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 141.05
09/21/2017	Check	660876	SDHC ELEM AFTER SCH CHILDCARE	\$ 5,364.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660877	BLICK ART MATERIALS LLC	\$ 185.68
09/21/2017	Check	660878	TAMPA BAY SYSTEMS SALES INC	\$ 6,142.00
09/21/2017	Check	660879	PALMDALE OIL COMPANY INC	\$ 736.00
09/21/2017	Check	660880	LOUIS WOHL & SON	\$ 482.70
09/21/2017	Check	660881	PEOPLES GAS SYSTEM	\$ 56.26
09/21/2017	Check	660882	CENTRAL FLORIDA GAS	\$ 492.82
09/21/2017	Check	660883	HILLSBOROUGH COUNTY BOCC	\$ 475.50
09/21/2017	Check	660884	CARROLL AIR SYSTEMS	\$ 257,200.00
09/21/2017	Check	660885	MICHIGAN BRAILLE	\$ 70.95
09/21/2017	Check	660886	FLEET PRODUCTS INC	\$ 2,222.03
09/21/2017	Check	660887	FAMOUS TATE	\$ 662.00
09/21/2017	Check	660888	PEARSON EDUCATION	\$ 3,262.09
09/21/2017	Check	660889	SUMMIT KILNS	\$ 2,800.00
09/21/2017	Check	660890	HOME DEPOT	\$ 138.98
09/21/2017	Check	660891	DIEBOLD INC	\$ 776.00
09/21/2017	Check	660892	COASTAL WIPERS INC	\$ 440.00
09/21/2017	Check	660893	SIGN IT QUICK	\$ 396.00
09/21/2017	Check	660894	BUTLERS TRUCK SERVICE	\$ 2,694.73
09/21/2017	Check	660895	STATE OF FLA/DEPARTMENT OF	\$ 20,090.35
09/21/2017	Check	660896	MID FLORIDA TREE SERVICE	\$ 4,280.00
09/21/2017	Check	660897	AMERICAN CHEMICAL	\$ 5,619.46
09/21/2017	Check	660898	VISION COMPUTER PROGRAM SERVIC	\$ 4,830.00
09/21/2017	Check	660899	MCCONNIE FENCE CO	\$ 6,384.08
09/21/2017	Check	660900	TBA COMMUNICATIONS INC	\$ 1,167.50
09/21/2017	Check	660901	MOORE MEDICAL CORP	\$ 227.96
09/21/2017	Check	660902	SMILEY'S AUDIO VISUAL	\$ 1,659.48
09/21/2017	Check	660903	TIMES PUBLISHING COMPANY	\$ 97.19
09/21/2017	Check	660904	CDW GOVERNMENT INC	\$ 1,402.93
09/21/2017	Check	660905	PAYLESS EQUIPMENT CORP	\$ 15.50
09/21/2017	Check	660906	CULLIGAN WATER CONDITIONING	\$ 69.25
09/21/2017	Check	660907	LARS LLC	\$ 34.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660908	SPECIALTY PUBLISHING & PRINTIN	\$ 1,963.04
09/21/2017	Check	660909	FLORIDA CHALKBOARD & CO INC	\$ 720.00
09/21/2017	Check	660910	SCHOOLHOUSE PRODUCTS INC	\$ 72,954.35
09/21/2017	Check	660911	TRANE PARTS CENTER	\$ 5,242.79
09/21/2017	Check	660912	PROFESSIONAL INTERPRETING	\$ 696.00
09/21/2017	Check	660913	CONTRAX HOLDINGS LLC	\$ 26,919.01
09/21/2017	Check	660914	BAY BINDERY	\$ 556.50
09/21/2017	Check	660915	CATHOLIC CHARITIES,DOSP,INC	\$ 323.00
09/21/2017	Check	660916	BCI COMMUNICATIONS	\$ 72.00
09/21/2017	Check	660917	DISCOUNT MAGAZINE SUBS	\$ 398.63
09/21/2017	Check	660918	CENTRAL FLORIDA LANDSCAPE	\$ 403.97
09/21/2017	Check	660919	SAI INC	\$ 6,111.25
09/21/2017	Check	660920	APPLE COMPUTER	\$ 66,540.00
09/21/2017	Check	660921	BRIGHT HOUSE-TAMPA	\$ 84.58
09/21/2017	Check	660922	OCEAN FLOORING INC	\$ 3,268.80
09/21/2017	Check	660923	CENGAGE LEARNING INC	\$ 205,501.45
09/21/2017	Check	660924	INSIGHT PUBLIC SECTOR INC	\$ 598.56
09/21/2017	Check	660925	GRAYBAR ELECTRIC COMPANY INC	\$ 1,086.48
09/21/2017	Check	660926	LYLE BLEACHERS INC	\$ 7,722.54
09/21/2017	Check	660927	PERMA BOUND	\$ 375.06
09/21/2017	Check	660928	CLEANSWEEP SUPPLY CO	\$ 1,023.10
09/21/2017	Check	660929	BRG PUBLICATIONS INC	\$ 2,468.00
09/21/2017	Check	660930	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,230.36
09/21/2017	Check	660931	FRANCOTYP-POSTALIA INC	\$ 685.92
09/21/2017	Check	660932	WILEY, JOHN & SONS PUBLISHING	\$ 3,101.10
09/21/2017	Check	660933	BELTRAM EDGE TOOL SUPPLY INC	\$ 8,049.05
09/21/2017	Check	660934	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,394.00
09/21/2017	Check	660935	GATOR GYPSUM INC	\$ 8,726.94
09/21/2017	Check	660936	CCS PRESENTATION SYSTEMS	\$ 9,466.71
09/21/2017	Check	660937	FRUHAUF BAND UNIFORMS	\$ 1,530.00
09/21/2017	Check	660938	B&H PHOTO & VIDEO	\$ 3,030.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660939	OFFICE DEPOT INC	\$ 1,134.33
09/21/2017	Check	660940	MULTIMEDIA TRANSCRIPTION	\$ 1,119.23
09/21/2017	Check	660941	WASHINGTON MUSIC CENTER	\$ 1,310.00
09/21/2017	Check	660942	MARKMASTER INC	\$ 33.38
09/21/2017	Check	660943	JEFFREY ALLEN INC	\$ 1,531.95
09/21/2017	Check	660944	FLORIDA VIRTUAL SCHOOL	\$ 600.00
09/21/2017	Check	660945	SOUND ZABOUND MUSIC LIBRARY	\$ 18,952.00
09/21/2017	Check	660946	ULTIMATE OFFICE	\$ 108.61
09/21/2017	Check	660947	ADORAMA CAMERA INC	\$ 245.50
09/21/2017	Check	660948	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,837.70
09/21/2017	Check	660949	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 18,104.00
09/21/2017	Check	660950	SHAR PRODUCTS CO	\$ 260.26
09/21/2017	Check	660951	SCRANTON PRODUCTS INC	\$ 5,799.00
09/21/2017	Check	660952	UNITED RENTALS (NORTH AMERICA)	\$ 500.99
09/21/2017	Check	660953	UNIFIRST CORPORATION	\$ 782.92
09/21/2017	Check	660954	SHRED-IT USA LLC	\$ 378.00
09/21/2017	Check	660955	PHEASANTLAND INDUSTRIES	\$ 1,722.30
09/21/2017	Check	660956	B.E. PUBLISHING	\$ 74.95
09/21/2017	Check	660957	BROAD & CASSEL ATTORNEY AT LAW	\$ 987.50
09/21/2017	Check	660958	MCGRATH RENT CORP	\$ 20,809.80
09/21/2017	Check	660959	MATCO TOOLS CORPORATION	\$ 87.18
09/21/2017	Check	660960	BATTERIES BY FISHER INC	\$ 11,978.00
09/21/2017	Check	660961	ALL WEATHER TREE SERVICE	\$ 535.00
09/21/2017	Check	660962	CONVERGENCE CONSULTING GROUP	\$ 211,082.50
09/21/2017	Check	660963	SOUTHERN ROOFING CO.	\$ 3,793.63
09/21/2017	Check	660964	UNIVAR USA	\$ 368.37
09/21/2017	Check	660965	RAULAND-BORG CORPORATION OF FL	\$ 5,204.59
09/21/2017	Check	660966	INTER-STATE STUDIO	\$ 1,280.00
09/21/2017	Check	660967	S & D LANDSCAPING	\$ 10,160.87
09/21/2017	Check	660968	EPSON AMERICA INC	\$ 47.79
09/21/2017	Check	660969	EXPRESS PRINTING CENTER	\$ 1,314.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	660970	GSA SECURITY INC	\$ 29,997.18
09/21/2017	Check	660971	BURGESS BRAILLER SERVICE	\$ 42.95
09/21/2017	Check	660972	REPUBLIC SERVICES OF FLORIDA	\$ 3,111.09
09/21/2017	Check	660973	PROSHRED SECURITY	\$ 55.00
09/21/2017	Check	660974	FORMS PLUS INC	\$ 3,169.20
09/21/2017	Check	660975	MANSFIELD OIL CO OF GAINSVILLE	\$ 16,291.89
09/21/2017	Check	660976	IMAGINE LEARNING INC	\$ 87,433.00
09/21/2017	Check	660977	INTERSTATE BILLING SERVICE	\$ 6,829.61
09/21/2017	Check	660978	FALCON ELECTRIC INC	\$ 37,969.13
09/21/2017	Check	660979	GLOGSTER EC INC	\$ 390.00
09/21/2017	Check	660980	MONOPRICE INC	\$ 946.57
09/21/2017	Check	660981	KING & WALKER CPA PL	\$ 9,750.00
09/21/2017	Check	660982	T-SOLUTIONS CORPORATION	\$ 561.72
09/21/2017	Check	660983	STEVENS & STEVENS BUSINESS	\$ 75.00
09/21/2017	Check	660984	RICOH USA INC	\$ 12,219.00
09/21/2017	Check	660985	RICOH USA INC	\$ 1,050.00
09/21/2017	Check	660986	PRO SOUND INC	\$ 199.90
09/21/2017	Check	660987	BLUETT CAPITAL REALTY INC	\$ 33,746.69
09/21/2017	Check	660988	K & K GLASS INC	\$ 2,137.60
09/21/2017	Check	660989	JAMES RIVER SOLUTIONS LLC	\$ 1,338.70
09/21/2017	Check	660990	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
09/21/2017	Check	660991	KLEEN AIR RESEARCH	\$ 5,587.67
09/21/2017	Check	660992	GUIDESOFT INC	\$ 3,114.34
09/21/2017	Check	660993	THE SOCIAL EXPRESS	\$ 9,950.00
09/21/2017	Check	660994	HERO K12 LLC	\$ 2,474.42
09/21/2017	Check	660995	WALKER GROUP LLC	\$ 4,768.50
09/21/2017	Check	660996	PLAYMORE WEST INC	\$ 80,088.20
09/21/2017	Check	660997	5 STAR ATHLETICS LLC	\$ 387.40
09/21/2017	Check	660998	CAPITAL SOLUTIONS BANCORP LLC	\$ 897.00
09/21/2017	Check	660999	WNC TAMPA LLC	\$ 8,820.00
09/21/2017	Check	661000	TYCO FIRE AND SECURITY	\$ 53,523.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	661001	K-TECH SOLUTIONS	\$ 2,109.76
09/21/2017	Check	661002	VISTECH CONSULTING LLC	\$ 5,500.00
09/21/2017	Check	661003	RAYNOR SHINE SERVICES LLC	\$ 3,625.00
09/21/2017	Check	661004	MICROREPLAY INC	\$ 2,200.00
09/21/2017	Check	661005	BSN SPORTS LLC	\$ 518.76
09/21/2017	Check	661006	JAMIE A CASTELLANO	\$ 1,800.00
09/21/2017	Check	661007	NATIONAL TRAINING CENTER INC	\$ 1,410.00
09/21/2017	Check	661008	DARRYL JR ARNOLD	\$ 8.24
09/21/2017	Check	661009	BILLY HOLLOWAY	\$ 11.90
09/21/2017	Check	661010	EDWIN MOUX	\$ 4.25
09/21/2017	Check	661011	HP INC	\$ 155.45
09/21/2017	Check	661012	HP INC	\$ 155.45
09/21/2017	Check	661013	BANK OF AMERICA	\$ 396.34
09/21/2017	Check	661014	REPUBLIC SERVICES OF FLORIDA	\$ 2,613.59
09/21/2017	Check	661015	STANDARD INSURANCE CO	\$ 492.26
09/21/2017	Check	661016	STANDARD INSURANCE CO	\$ 1,204.82
09/21/2017	Check	661017	STANDARD INSURANCE CO	\$ 6.50
09/21/2017	Check	661018	ADMINISTRATIVE SYSTEMS INC	\$ 118.40
09/21/2017	Check	661019	AMERICAN FIDELITY ASSURANCE CO	\$ 693.78
09/21/2017	Check	661020	COMPBENEFITS COMPANY	\$ 657.94
09/21/2017	Check	661021	COMPBENEFITS COMPANY	\$ 4,432.92
09/21/2017	Check	661022	RAFAEL LARA REYES	\$ 100.00
09/21/2017	Check	661023	MARKS AIR INC	\$ 1,013.06
09/21/2017	Check	661024	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
09/21/2017	Check	661025	DISCOUNT MAGAZINE SUBS	\$ 1,550.59
09/21/2017	Check	661026	ALARM & COMMUNICATION SYSTEMS	\$ 2,806.56
09/21/2017	Check	661027	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 39,852.00
09/21/2017	Check	661028	AIR QUALITY ENVIRONMENTAL INC	\$ 980.00
09/21/2017	Check	661029	SANI CHEM CLEANING SUPPLIES IN	\$ 1,451.38
09/21/2017	Check	661030	GRAYBAR ELEC./CONSTR USE ONLY	\$ 12,223.52
09/21/2017	Check	661031	PAINTERS ON DEMAND	\$ 16,237.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Check	661032	HUDSON CLEANERS INC	\$ 401.55
09/21/2017	Check	661033	ENCON INC	\$ 2,322.57
09/21/2017	Check	661034	SIGNARAMA NEW TAMPA	\$ 999.11
09/22/2017	Check	661035	SANI CHEM CLEANING SUPPLIES IN	\$ 3,570.78
09/22/2017	Check	661036	MURPHY CONSTRUCTION CO	\$ 2,567.97
09/22/2017	Check	661037	MARKS AIR INC	\$ 4,578.72
09/22/2017	Check	661038	FLORIDA DEPT OF HEALTH	\$ 325.00
09/22/2017	Check	661039	SYLNX INC	\$ 8,082.74
09/22/2017	Check	661040	ALARM & COMMUNICATION SYSTEMS	\$ 15,096.48
09/22/2017	Check	661041	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 102,817.01
09/22/2017	Check	661042	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
09/22/2017	Check	661043	TOTAL PRESSURE CLEANING SVCS	\$ 4,370.79
09/22/2017	Check	661044	AQUATECH OF FLORIDA INC	\$ 12,210.38
09/22/2017	Check	661045	A-TECH CONSULTING INC	\$ 459.00
09/22/2017	Check	661046	IBI SOLUTIONS	\$ 17,150.00
09/25/2017	Check	661047	UNIVERSITY OF SOUTH FLORIDA	\$ 124,995.00
09/25/2017	Check	661048	ALARM & COMMUNICATION SYSTEMS	\$ 10,886.46
09/25/2017	Check	661049	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 469,945.77
09/25/2017	Check	661050	KPMG LLP	\$ 60,000.00
09/25/2017	Check	661051	PACIFIC LIFE INSURANCE COMPANY	\$ 11,682.00
09/25/2017	Check	661052	PRINCIPAL NATIONAL LIFE	\$ 4,466.93
09/25/2017	Check	661053	HOME DEPOT	\$ 1,040.03
09/25/2017	Check	661054	DISCOUNT MAGAZINE SUBS	\$ 2,554.62
09/25/2017	Check	661055	A C LIFTS & WELDING INC	\$ 9,459.29
09/25/2017	Check	661056	SANI CHEM CLEANING SUPPLIES IN	\$ 123.57
09/25/2017	Check	661057	ALTA VISTA COMMUNICATIONS INC	\$ 1,080.00
09/25/2017	Check	661058	A-TECH CONSULTING INC	\$ 1,799.50
09/25/2017	Check	661059	T-SOLUTIONS CORPORATION	\$ 517.72
09/25/2017	Check	661060	WIGGINS HAULING & TRANSFER SER	\$ 1,238.00
09/25/2017	Check	661061	JUSTICEWORKS FL INC	\$ 70,343.75
09/26/2017	Check	661062	DISCOUNT MAGAZINE SUBS	\$ 2,559.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/26/2017	Check	661063	ALARM & COMMUNICATION SYSTEMS	\$ 12,654.41
09/26/2017	Check	661064	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 146,820.15
09/26/2017	Check	661065	MILAGROS ZAPATA	\$ 100.00
09/26/2017	Check	661066	US POSTMASTER NET PARK	\$ 22,142.00
09/26/2017	Check	661067	MURPHY CONSTRUCTION CO	\$ 8,314.00
09/26/2017	Check	661068	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
09/26/2017	Check	661069	QUALITY BUILDING CONTROLS	\$ 281.25
09/26/2017	Check	661070	BETH INGRAM & ASSOCIATES	\$ 129,791.25
09/26/2017	Check	661071	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
09/26/2017	Check	661072	UNIFIRST CORPORATION	\$ 371.92
09/26/2017	Check	661073	INTERSTATE BILLING SERVICE	\$ 569.75
09/26/2017	Check	661074	SANI CHEM CLEANING SUPPLIES IN	\$ 848.04
09/26/2017	Check	661075	ALTA VISTA COMMUNICATIONS INC	\$ 4,668.50
09/26/2017	Check	661076	A-TECH CONSULTING INC	\$ 437.00
09/26/2017	Check	661077	GRAHAM MAGNETICS LP	\$ 6,150.00
09/26/2017	Check	661078	T-SOLUTIONS CORPORATION	\$ 7,811.42
09/26/2017	Check	661079	WIGGINS HAULING & TRANSFER SER	\$ 1,772.21
09/26/2017	Check	661080	FLOORING WORX INC	\$ 4,826.21
09/26/2017	Check	661081	PAINTERS ON DEMAND	\$ 7,155.68
09/26/2017	Check	661082	FRONTIER FLORIDA LLC	\$ 58.95
09/27/2017	Check	661083	BLADES OF GREEN	\$ 12,658.75
09/27/2017	Check	661084	SANI CHEM CLEANING SUPPLIES IN	\$ 2,228.14
09/27/2017	Check	661085	MC SQUARED INC	\$ 15,161.50
09/27/2017	Check	661086	JULIA PIPKINS	\$ 300.00
09/27/2017	Check	661087	LRP PUBLICATIONS	\$ 5,432.50
09/27/2017	Check	661088	JESSICA PALMER	\$ 249.00
09/27/2017	Check	661089	HOME DEPOT	\$ 2,904.50
09/27/2017	Check	661090	ERNIE MORRIS ENTERPRISES	\$ 11,546.51
09/27/2017	Check	661091	DISCOUNT MAGAZINE SUBS	\$ 396.80
09/27/2017	Check	661092	ALARM & COMMUNICATION SYSTEMS	\$ 1,288.36
09/27/2017	Check	661093	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 120,068.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2017	Check	661094	AIR QUALITY ENVIRONMENTAL INC	\$ 280.00
09/27/2017	Check	661095	LOWELL H TAUZIK	\$ 235.00
09/27/2017	Check	661096	TOTAL PRESSURE CLEANING SVCS	\$ 2,365.66
09/27/2017	Check	661097	A-TECH CONSULTING INC	\$ 841.50
09/27/2017	Check	661098	PROFORMA SOURCE1 PROMOTIONS	\$ 1,919.00
09/27/2017	Check	661099	FLOORING WORX INC	\$ 15,204.31
09/27/2017	Check	661100	IBI SOLUTIONS	\$ 4,770.00
09/27/2017	Check	661101	FLORIDA ROAD TO SUCCESS	\$ 233.04
09/28/2017	Check	661102	PENINSULAR PAPER CO	\$ 117,268.34
09/28/2017	Check	661103	TAMPA ELECTRIC CO	\$ 648,296.10
09/28/2017	Check	661104	FLEET PRODUCTS INC	\$ 11,381.43
09/28/2017	Check	661105	M&B PRODUCTS INC	\$ 180,562.08
09/28/2017	Check	661106	PEPSI-COLA CO	\$ 10,346.60
09/28/2017	Check	661107	CENTRAL FLORIDA LANDSCAPE	\$ 358.58
09/28/2017	Check	661108	SAI INC	\$ 5,677.00
09/28/2017	Check	661109	FRANCOTYP-POSTALIA INC	\$ 1,291.32
09/28/2017	Check	661110	FLORIDA HIGH SCHOOL ATHLETIC	\$ 7,344.48
09/28/2017	Check	661111	HP INC	\$ 10,622.47
09/28/2017	Check	661112	BARTOW FORD	\$ 22,471.30
09/28/2017	Check	661113	GFS FLORIDA LLC	\$ 701,566.70
09/28/2017	Check	661114	PACE ANALYTICAL SERVICES INC	\$ 535.00
09/28/2017	Check	661115	MICROREPLAY INC	\$ 9,370.87
09/28/2017	Check	661116	HENEL BLAISE	\$ 1,517.50
09/28/2017	Check	661117	ANDREW JAMES	\$ 1,504.50
09/28/2017	Check	661118	ARIEL FUGLSANG	\$ 1,370.20
09/28/2017	Check	661119	ANDREW CAMPBELL	\$ 1,937.00
09/28/2017	Check	661120	JERRY MARINO	\$ 79.00
09/28/2017	Check	661121	KILLIAN BRUNO	\$ 570.00
09/28/2017	Check	661122	MIGUEL ELIZARRARAS	\$ 570.00
09/28/2017	Check	661123	CHRISTOPHER TERRILL	\$ 561.33
09/28/2017	Check	661124	WARREN THOMPSON	\$ 570.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661125	LASHAWNDRA STRICKLAND	\$ 1,139.33
09/28/2017	Check	661126	BOBBY WILLIAMS	\$ 1,139.33
09/28/2017	Check	661127	GUILLERMO LOPEZ	\$ 1,709.00
09/28/2017	Check	661128	MARIO STOKES	\$ 397.00
09/28/2017	Check	661129	JEMACCON MARC	\$ 679.80
09/28/2017	Check	661130	MARY ABUKHDEIR	\$ 1,656.50
09/28/2017	Check	661131	KAYLA AHLERT	\$ 1,656.50
09/28/2017	Check	661132	SHAKEYA HARGROVE	\$ 1,656.50
09/28/2017	Check	661133	JANAE HARRISON	\$ 1,656.50
09/28/2017	Check	661134	SHAKAYLA SAUNDERS	\$ 1,656.50
09/28/2017	Check	661135	TIFFANY SHARP	\$ 1,231.50
09/28/2017	Check	661136	EARLITA EBANKS	\$ 1,656.50
09/28/2017	Check	661137	EDWENA WILLIAMS	\$ 1,656.50
09/28/2017	Check	661138	KRISTIANA MALDONADO	\$ 1,656.50
09/28/2017	Check	661139	ZAHIRA RIVERA BERRIOS	\$ 1,656.50
09/28/2017	Check	661140	YANELA ROSQUETE	\$ 1,207.75
09/28/2017	Check	661141	LARRY ABSHIRE	\$ 1,054.33
09/28/2017	Check	661142	BRYAN CRAWFORD	\$ 1,021.00
09/28/2017	Check	661143	FANEZ JOSEPH	\$ 1,104.33
09/28/2017	Check	661144	HIRAM PENA	\$ 1,054.33
09/28/2017	Check	661145	MARCUS ROSADO	\$ 1,104.33
09/28/2017	Check	661146	KENNETH HODGE	\$ 270.00
09/28/2017	Check	661147	ARIEL CHAVARRIA	\$ 321.00
09/28/2017	Check	661148	CHINA MARSHALL	\$ 1,130.50
09/28/2017	Check	661149	WONDA RAMIREZ	\$ 1,487.12
09/28/2017	Check	661150	FABRICIO RODRIGUEZ	\$ 1,794.90
09/28/2017	Check	661151	ERI NATHANIEL	\$ 714.50
09/28/2017	Check	661152	ISABEL IBARRA	\$ 1,395.10
09/28/2017	Check	661153	EMMANUEL ROJAS	\$ 1,166.23
09/28/2017	Check	661154	BILLY BRADLEY	\$ 1,909.00
09/28/2017	Check	661155	NATHANIEL FAIELLA	\$ 1,835.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661156	ASEL JOHNSON	\$ 1,468.40
09/28/2017	Check	661157	VICTOR MCINTOSH	\$ 450.94
09/28/2017	Check	661158	VAUGHN O'LOUGHLIN	\$ 1,179.20
09/28/2017	Check	661159	GIANCARLOS RIOS ROSADO	\$ 1,625.59
09/28/2017	Check	661160	CARLOS RODRIGUEZ-NAVARRO	\$ 1,504.94
09/28/2017	Check	661161	RICARDO SANTOS	\$ 1,043.40
09/28/2017	Check	661162	VICTOR VALDES	\$ 1,468.40
09/28/2017	Check	661163	ANTONIO VELEZ	\$ 1,468.40
09/28/2017	Check	661164	MARKECIYA WILBURN	\$ 1,347.80
09/28/2017	Check	661165	ALEXANDER COWENS	\$ 1,537.50
09/28/2017	Check	661166	INTERNATIONAL BACCALAUREATE OR	\$ 109,978.00
09/28/2017	Check	661167	MAYRA ESPINDOLA MAYA	\$ 30.02
09/28/2017	Check	661168	FRANCISCO PENA	\$ 72.00
09/28/2017	Check	661169	GUILLERMO LOPEZ JR	\$ 177.00
09/28/2017	Check	661170	MARTIN LEYVA PASCUAL	\$ 180.00
09/28/2017	Check	661171	SERGIO SANCHEZ	\$ 105.00
09/28/2017	Check	661172	EDY MORALES	\$ 180.00
09/28/2017	Check	661173	YESENIA SANTIAGO	\$ 282.63
09/28/2017	Check	661174	GABRIELA HERNANDEZ	\$ 274.74
09/28/2017	Check	661175	ANA GARCIA	\$ 103.50
09/28/2017	Check	661176	CRISTOBAL CHAVEZ	\$ 108.00
09/28/2017	Check	661177	AMADO BAUTISTA	\$ 75.36
09/28/2017	Check	661178	ERICA RAMOS	\$ 86.88
09/28/2017	Check	661179	IRENE PAZ	\$ 105.00
09/28/2017	Check	661180	MAYELA ISIDRO	\$ 178.50
09/28/2017	Check	661181	ROSARIO RAMIREZ	\$ 176.31
09/28/2017	Check	661182	ELIZABETH SALAZAR	\$ 151.50
09/28/2017	Check	661183	YANET GARCIA VELASCO	\$ 33.63
09/28/2017	Check	661184	SAUL LOPEZ RAMIREZ	\$ 37.76
09/28/2017	Check	661185	BLANCA CASTIZO REYES	\$ 180.00
09/28/2017	Check	661186	LORAIN SALGADO VIDAL	\$ 183.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661187	MARLEN PEREZ	\$ 180.00
09/28/2017	Check	661188	ISMAEL CONTRERAS	\$ 31.50
09/28/2017	Check	661189	POSTMASTER-PLANT CITY HIGH	\$ 50.00
09/28/2017	Check	661190	BAKER DISTRIBUTING CO	\$ 13,519.60
09/28/2017	Check	661191	PALMDALE OIL COMPANY INC	\$ 586.00
09/28/2017	Check	661192	LOUIS WOHL & SON	\$ 159.95
09/28/2017	Check	661193	PEOPLES GAS SYSTEM	\$ 596.15
09/28/2017	Check	661194	CARROLL AIR SYSTEMS	\$ 4,141.89
09/28/2017	Check	661195	MICHIGAN BRAILLE	\$ 87.45
09/28/2017	Check	661196	HILLSBOROUGH COUNTY HEALTH	\$ 195.00
09/28/2017	Check	661197	MOSI	\$ 25,000.00
09/28/2017	Check	661198	PITNEY BOWES INC	\$ 2,361.38
09/28/2017	Check	661199	FAMOUS TATE	\$ 1,235.00
09/28/2017	Check	661200	SAFETY-KLEEN CO	\$ 453.38
09/28/2017	Check	661201	LOWRY PARK ZOO	\$ 306.75
09/28/2017	Check	661202	SUMMIT KILNS	\$ 125.00
09/28/2017	Check	661203	HOME DEPOT	\$ 152.01
09/28/2017	Check	661204	MENDEZ FOUNDATION	\$ 1,000.00
09/28/2017	Check	661205	AFP INDUSTRIES INC	\$ 2,800.00
09/28/2017	Check	661206	ALL PHASE GLASS & MIRROR CO	\$ 880.00
09/28/2017	Check	661207	ACOUSTI ENGINEERING CO OF FL	\$ 5,554.60
09/28/2017	Check	661208	SIGN IT QUICK	\$ 4,980.00
09/28/2017	Check	661209	HAL'S TIRE & AUTOMOTIVE	\$ 578.70
09/28/2017	Check	661210	BUTLERS TRUCK SERVICE	\$ 4,527.32
09/28/2017	Check	661211	MID FLORIDA TREE SERVICE	\$ 1,625.00
09/28/2017	Check	661212	ALTO CONSTRUCTION CORP INC	\$ 1,616.35
09/28/2017	Check	661213	AMERICAN CHEMICAL	\$ 2,066.63
09/28/2017	Check	661214	MCCONNIE FENCE CO	\$ 18,937.40
09/28/2017	Check	661215	BOULDEN PUBLISHING	\$ 188.42
09/28/2017	Check	661216	TBA COMMUNICATIONS INC	\$ 4,602.92
09/28/2017	Check	661217	TIMES PUBLISHING COMPANY	\$ 119.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661218	CDW GOVERNMENT INC	\$ 2,553.26
09/28/2017	Check	661219	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 2,550.00
09/28/2017	Check	661220	ACCUCUT SYSTEMS	\$ 639.90
09/28/2017	Check	661221	PROJECT LINK INC	\$ 1,000.00
09/28/2017	Check	661222	SEEDLINGS BRAILLE BOOKS FOR	\$ 38.75
09/28/2017	Check	661223	CONTRAX HOLDINGS LLC	\$ 30,888.38
09/28/2017	Check	661224	NEOPOST USA INC	\$ 1,605.00
09/28/2017	Check	661225	BAY BINDERY	\$ 649.25
09/28/2017	Check	661226	BCI COMMUNICATIONS	\$ 622.10
09/28/2017	Check	661227	FCS INC	\$ 1,969.00
09/28/2017	Check	661228	GENERAL BINDING CORP	\$ 97.00
09/28/2017	Check	661229	BETH INGRAM & ASSOCIATES	\$ 39,475.75
09/28/2017	Check	661230	RCS,INC	\$ 16,378.81
09/28/2017	Check	661231	APPLE COMPUTER	\$ 48.35
09/28/2017	Check	661232	QUALITY TURF LC	\$ 76,295.60
09/28/2017	Check	661233	PACE CENTER FOR GIRLS INC	\$ 73,665.30
09/28/2017	Check	661234	USF	\$ 5,000.00
09/28/2017	Check	661235	CENGAGE LEARNING INC	\$ 24,105.00
09/28/2017	Check	661236	INSIGHT PUBLIC SECTOR INC	\$ 2,292.90
09/28/2017	Check	661237	GRAYBAR ELECTRIC COMPANY INC	\$ 1,224.45
09/28/2017	Check	661238	PERMA BOUND	\$ 520.38
09/28/2017	Check	661239	CLEANSWEEP SUPPLY CO	\$ 332.50
09/28/2017	Check	661240	BRG PUBLICATIONS INC	\$ 227.00
09/28/2017	Check	661241	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 48,126.07
09/28/2017	Check	661242	TAMPA TRUCK CENTER	\$ 1,311.33
09/28/2017	Check	661243	PITNEY BOWES	\$ 408.00
09/28/2017	Check	661244	NAPA TAMPA	\$ 57.60
09/28/2017	Check	661245	RNJ ELECTRONICS INC	\$ 270.85
09/28/2017	Check	661246	BELTRAM EDGE TOOL SUPPLY INC	\$ 93,676.00
09/28/2017	Check	661247	HILLSBOROUGH COMMUNITY COLLEGE	\$ 587.73
09/28/2017	Check	661248	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,970.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661249	DANNY EZELL SERVICE INC	\$ 1,068.00
09/28/2017	Check	661250	ALRO METALS SERVICE	\$ 841.73
09/28/2017	Check	661251	OFFICE DEPOT INC	\$ 44.99
09/28/2017	Check	661252	BAY CITY FORKLIFT INC	\$ 135.00
09/28/2017	Check	661253	J O DELOTTO & SONS INC	\$ 1,000.00
09/28/2017	Check	661254	ENVIRONMENTAL EQUIPMENT SALES	\$ 17,800.00
09/28/2017	Check	661255	INTEGRATED SYSTEMS OF FLORIDA	\$ 405.97
09/28/2017	Check	661256	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 1,578.00
09/28/2017	Check	661257	JOHNSON CONTROLS INC	\$ 10,086.26
09/28/2017	Check	661258	KARIN D POWELL LLC	\$ 3,412.50
09/28/2017	Check	661259	WARD AND HENDERSON HILL	\$ 4,181.50
09/28/2017	Check	661260	KENYON & PARTNERS INC	\$ 3,421.76
09/28/2017	Check	661261	EB AUTO BODY SUPPLY & TOOL CO	\$ 907.78
09/28/2017	Check	661262	HILL & KNOWLTON	\$ 474.50
09/28/2017	Check	661263	FLORIDA DEPARTMENT OF STATE	\$ 82.76
09/28/2017	Check	661264	JOHNSON-LANCASTER AND ASSOC	\$ 7,581.00
09/28/2017	Check	661265	MCENANY ROOFING INC	\$ 12,306.12
09/28/2017	Check	661266	MCGRATH RENT CORP	\$ 7,520.00
09/28/2017	Check	661267	MATCO TOOLS CORPORATION	\$ 1,223.52
09/28/2017	Check	661268	CITY OF TALLAHASSEE	\$ 69.41
09/28/2017	Check	661269	HBEC GROUP, INC	\$ 5,000.00
09/28/2017	Check	661270	HENRY SCHEIN INC	\$ 625.80
09/28/2017	Check	661271	NORTHEAST MUSIC INC	\$ 29,997.80
09/28/2017	Check	661272	UNIVAR USA	\$ 1,068.71
09/28/2017	Check	661273	RAULAND-BORG CORPORATION OF FL	\$ 1,937.57
09/28/2017	Check	661275	CLASSROOM PRODUCTS LLC	\$ 175.12
09/28/2017	Check	661276	TAMPA ENVELOPE	\$ 710.00
09/28/2017	Check	661277	GSA SECURITY INC	\$ 22,346.87
09/28/2017	Check	661278	SCAIFE ENTERPRISES INC	\$ 7,478.40
09/28/2017	Check	661279	REPUBLIC SERVICES OF FLORIDA	\$ 146,991.00
09/28/2017	Check	661280	DERMATEC DIRECT	\$ 27.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661281	INTERSTATE BILLING SERVICE	\$ 2,157.27
09/28/2017	Check	661282	LANG ENVIRONMENTAL	\$ 18,770.00
09/28/2017	Check	661283	THE DOOR WHISPERER	\$ 2,311.40
09/28/2017	Check	661284	MONOPRICE INC	\$ 483.07
09/28/2017	Check	661285	CLARIX TECHNOLOGIES	\$ 6,490.00
09/28/2017	Check	661286	GULFSTAR SUPPLY CO	\$ 24,010.00
09/28/2017	Check	661287	SPELLINGCITY.COM	\$ 780.00
09/28/2017	Check	661288	EDCO EDUCATION CONSULTANTS INC	\$ 31,088.00
09/28/2017	Check	661289	RICOH USA INC	\$ 8,515.20
09/28/2017	Check	661290	RICOH USA INC	\$ 600.00
09/28/2017	Check	661291	DYCO PAINTS INC	\$ 6,084.00
09/28/2017	Check	661292	BLUETT CAPITAL REALTY INC	\$ 500.00
09/28/2017	Check	661293	K & K GLASS INC	\$ 2,095.16
09/28/2017	Check	661294	APPLIED EDUCATIONAL SYSTEMS	\$ 21,000.00
09/28/2017	Check	661295	HOLLAND FIBERGLASS	\$ 9,960.50
09/28/2017	Check	661296	KLEEN AIR RESEARCH	\$ 565.02
09/28/2017	Check	661297	ALL UNIFORM WEAR	\$ 1,224.00
09/28/2017	Check	661298	RJM SOLUTIONS INC	\$ 4,017.59
09/28/2017	Check	661299	SERVICE EXPRESS INC	\$ 191.00
09/28/2017	Check	661300	PLAYMORE WEST INC	\$ 22,598.00
09/28/2017	Check	661301	VALIDATED CUSTOM SOLUTIONS	\$ 6,714.00
09/28/2017	Check	661302	5 STAR ATHLETICS LLC	\$ 349.55
09/28/2017	Check	661303	JPGF INVESTMENTS INC	\$ 3,900.00
09/28/2017	Check	661304	AMERICAN PORTABLE AIR OF TAMPA	\$ 595.00
09/28/2017	Check	661305	GLEN PRODUCTS INC	\$ 107.86
09/28/2017	Check	661306	CANDLE SHORE INC	\$ 1,815.00
09/28/2017	Check	661307	THINKING CORE	\$ 1,316.92
09/28/2017	Check	661308	BIG EARTH LANDSCAPE SUPPLY	\$ 112.50
09/28/2017	Check	661309	RAYNOR SHINE SERVICES LLC	\$ 10,190.00
09/28/2017	Check	661310	FUTURE PLANS USA LLC	\$ 30,500.00
09/28/2017	Check	661311	FORESIGHT CONSTRUCTION GROUP	\$ 8,057.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661312	BSN SPORTS LLC	\$ 1,933.38
09/28/2017	Check	661313	WORKSPACE PROPERTY MGMT LP	\$ 1,337.00
09/28/2017	Check	661314	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
09/28/2017	Check	661315	FUSION3 DESIGN LLC	\$ 4,854.65
09/28/2017	Check	661316	ABBOTT COMMUNICATIONS GROUP	\$ 16,135.00
09/28/2017	Check	661317	JEN KING	\$ 35.90
09/28/2017	Check	661318	MICHELLE KOTT	\$ 48.50
09/28/2017	Check	661319	ARACELIS CHAPMAN	\$ 30.89
09/28/2017	Check	661320	ANDREA COLLEGE	\$ 52.15
09/28/2017	Check	661321	JILLIAN CROFT	\$ 73.60
09/28/2017	Check	661322	FRANCES CRUZ	\$ 31.40
09/28/2017	Check	661323	BARBARA DANIEL	\$ 12.70
09/28/2017	Check	661324	MICHAEL HUET	\$ 5.75
09/28/2017	Check	661325	MAUREEN HUYSMAN	\$ 25.00
09/28/2017	Check	661326	JOSETT JIMENEZ	\$ 104.00
09/28/2017	Check	661327	MELISSA MARTINEZ	\$ 54.40
09/28/2017	Check	661328	LOUIS MCHARDY	\$ 55.85
09/28/2017	Check	661329	ALEXA MONTANEZ	\$ 75.00
09/28/2017	Check	661330	ABIGAIL ORTIZ	\$ 55.50
09/28/2017	Check	661331	AMARILYS PARRA	\$ 69.85
09/28/2017	Check	661332	CELESTE RYAN	\$ 4.90
09/28/2017	Check	661333	SARA SANDLIN	\$ 13.50
09/28/2017	Check	661334	ROBERT JR SWINT	\$ 237.70
09/28/2017	Check	661335	DOREEN VELEZ	\$ 13.45
09/28/2017	Check	661336	CATRIN BOLLES	\$ 551.46
09/28/2017	Check	661337	CAROL IEZZI	\$ 551.46
09/28/2017	Check	661338	TRINIDAD JIMENEZ	\$ 673.24
09/28/2017	Check	661339	MARGARET KELLY	\$ 636.43
09/28/2017	Check	661340	LOUISE LEGGETT	\$ 1,102.92
09/28/2017	Check	661341	ARTHUR ROSETE	\$ 1,654.38
09/28/2017	Check	661342	JANET WRIGHT	\$ 987.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Check	661343	MGM ELECTRIC INC	\$ 317.50
09/28/2017	Check	661344	MGM ELECTRIC INC	\$ 390.00
09/28/2017	Check	661345	KATHERINE METHENY	\$ 59.95
09/28/2017	Check	661346	FLORIDA DEPARTMENT OF LAW	\$ 5,196.00
09/28/2017	Check	661347	FLORIDA DEPARTMENT OF LAW	\$ 1,548.00
09/28/2017	Check	661348	FLORIDA DEPARTMENT OF LAW	\$ 7,584.00
09/28/2017	Check	661349	FLORIDA DEPARTMENT OF LAW	\$ 7,758.00
09/28/2017	Check	661350	JESUS LOIS DIAZ	\$ 100.00
09/28/2017	Check	661351	IRS	\$ 1,414.57
09/28/2017	Check	661352	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,755.34
09/28/2017	Check	661353	DISCOUNT MAGAZINE SUBS	\$ 2,797.22
09/28/2017	Check	661354	R2J CHEMICAL SERVICES	\$ 5,762.00
09/28/2017	Check	661355	ALARM & COMMUNICATION SYSTEMS	\$ 2,055.97
09/28/2017	Check	661356	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 236,032.84
09/28/2017	Check	661357	SANI CHEM CLEANING SUPPLIES IN	\$ 1,023.26
09/28/2017	Check	661358	IBI SOLUTIONS	\$ 56,305.00
09/28/2017	Check	661359	PAINTERS ON DEMAND	\$ 1,680.00
09/28/2017	Check	661360	JUSTICEWORKS FL INC	\$ 101,362.50
09/29/2017	Check	661361	PHI DELTA KAPPA	\$ 15.00
09/29/2017	Check	661362	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661363	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661364	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661365	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661366	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661367	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661368	FLORIDA DEPARTMENT OF TRANSPOR	\$ 24.00
09/29/2017	Check	661369	GFS FLORIDA LLC	\$ 114.35
09/29/2017	Check	661370	GFS FLORIDA LLC	\$ 1,157.77
09/29/2017	Check	661371	FLORIDA VOCAL ASSOCIATION INC	\$ 5,460.00
09/29/2017	Check	661372	DISCOUNT MAGAZINE SUBS	\$ 398.73
09/29/2017	Check	661373	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,309.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2017	Check	661374	SANI CHEM CLEANING SUPPLIES IN	\$ 2,994.09
09/29/2017	Check	661375	ALTA VISTA COMMUNICATIONS INC	\$ 5,802.50
09/29/2017	Check	661376	C B GOLDSMITH AND ASSOCIATES	\$ 4,000.00
09/29/2017	Check	661377	WALKERS SERVICE INC	\$ 17,590.00
09/29/2017	Check	661378	THUNDER BAY CONSTRUCTION	\$ 7,000.00
09/01/2017	Direct Deposit	239046	UNITED DATA TECHNOLOGIES INC	\$ 9,737.10
09/01/2017	Direct Deposit	239047	OSCAR SANCHEZ	\$ 1,400.00
09/01/2017	Direct Deposit	239048	KELLY SERVICES INC	\$ 637,866.17
09/05/2017	Direct Deposit	239049	MAIN COMMERCIAL COOKING &	\$ 14,394.66
09/05/2017	Direct Deposit	239050	APOLLO CONSTRUCTION & ENG	\$ 239.82
09/05/2017	Direct Deposit	239051	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
09/05/2017	Direct Deposit	239052	UNITED DATA TECHNOLOGIES INC	\$ 3,505.00
09/05/2017	Direct Deposit	239053	ALL IN ONE ELECTRIC INC	\$ 6,200.00
09/05/2017	Direct Deposit	239054	TORO CONSTRUCTION SERVICES	\$ 3,448.00
09/05/2017	Direct Deposit	239055	LLAMA MANAGEMENT	\$ 1,644.80
09/05/2017	Direct Deposit	239056	JAN-SAN SUPPLY INC	\$ 1,253.75
09/06/2017	Direct Deposit	239057	TAMPA METROPOLITAN AREA YMCA	\$ 24,503.50
09/06/2017	Direct Deposit	239058	THE PEPIN ACADEMIES INC	\$ 432,791.31
09/06/2017	Direct Deposit	239059	BRANDON SPORTS & AQUATIC CTR	\$ 4,700.00
09/06/2017	Direct Deposit	239060	CORE CATERING	\$ 48.00
09/06/2017	Direct Deposit	239061	MORRISON & ASSOCIATES INC	\$ 4,845.00
09/06/2017	Direct Deposit	239062	MICHAEL B LEVINE	\$ 195.16
09/06/2017	Direct Deposit	239063	SHARON G MORRIS	\$ 185.12
09/06/2017	Direct Deposit	239064	KIM D MOORE	\$ 115.48
09/06/2017	Direct Deposit	239065	NOVENDA A WILSON	\$ 8.02
09/06/2017	Direct Deposit	239066	PANSY D HOUGHTON	\$ 64.28
09/06/2017	Direct Deposit	239067	MARY KATE HARRISON	\$ 27.05
09/06/2017	Direct Deposit	239068	EVELYN E MCFADDEN	\$ 45.00
09/06/2017	Direct Deposit	239069	MARIA L GSELL	\$ 43.68
09/06/2017	Direct Deposit	239070	DEBORAH ANN WARD	\$ 52.92
09/06/2017	Direct Deposit	239071	JOEL DANE HAMILTON	\$ 88.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239072	MICHAEL L STUDENBERG	\$ 44.65
09/06/2017	Direct Deposit	239073	SHARON ZULLI	\$ 30.58
09/06/2017	Direct Deposit	239074	MANUEL A IPPOLITO	\$ 154.94
09/06/2017	Direct Deposit	239075	PAMELA J WALDEN	\$ 79.80
09/06/2017	Direct Deposit	239076	TANLY J CABRERA	\$ 9.95
09/06/2017	Direct Deposit	239077	CONSANDRA K BARRS	\$ 84.00
09/06/2017	Direct Deposit	239078	RUBY L MITCHELL	\$ 269.51
09/06/2017	Direct Deposit	239079	TERESA L CAMPBELL	\$ 117.60
09/06/2017	Direct Deposit	239080	PAUL F LINDSTROM	\$ 111.72
09/06/2017	Direct Deposit	239081	MARCOS MURILLO	\$ 54.66
09/06/2017	Direct Deposit	239082	STEPHANIE M WOODS	\$ 82.63
09/06/2017	Direct Deposit	239083	JAMALYA N JACKSON	\$ 52.16
09/06/2017	Direct Deposit	239084	MICHELLE LAVETTE RANGE	\$ 47.12
09/06/2017	Direct Deposit	239085	KATHRYN L ROBINSON	\$ 102.65
09/06/2017	Direct Deposit	239086	SANDRA ROBINSON	\$ 66.32
09/06/2017	Direct Deposit	239087	MARY J STEPHENSON	\$ 187.99
09/06/2017	Direct Deposit	239088	ESTELLE L WOLFMAN	\$ 22.97
09/06/2017	Direct Deposit	239089	SAMANTHA JAKSEC	\$ 107.90
09/06/2017	Direct Deposit	239090	OLA AUSTIN	\$ 24.65
09/06/2017	Direct Deposit	239091	DENISE GIORDANO	\$ 64.85
09/06/2017	Direct Deposit	239092	SCOTT RICHMAN	\$ 172.83
09/06/2017	Direct Deposit	239093	CASSANDRA SCHROEDER	\$ 12.78
09/06/2017	Direct Deposit	239094	MAIRA J NIEVES LUGO	\$ 45.95
09/06/2017	Direct Deposit	239095	TERRY BRADLEY	\$ 107.10
09/06/2017	Direct Deposit	239096	NIKIDA LOCKETT	\$ 31.08
09/06/2017	Direct Deposit	239097	MARILYN A MENDEZ	\$ 46.37
09/06/2017	Direct Deposit	239098	CHRISTINE BENNETT	\$ 84.00
09/06/2017	Direct Deposit	239099	DAVID PARDUE	\$ 179.34
09/06/2017	Direct Deposit	239100	BARBARA JEZIORSKI	\$ 61.66
09/06/2017	Direct Deposit	239101	MICHELLE MCCLELLAN	\$ 2.02
09/06/2017	Direct Deposit	239102	TERRIE LYNN GREEN	\$ 106.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239103	LONNIE CHOATE	\$ 9.03
09/06/2017	Direct Deposit	239104	BREE CASTELLI	\$ 64.01
09/06/2017	Direct Deposit	239105	LARISA VODAR	\$ 27.72
09/06/2017	Direct Deposit	239106	GRANT RADEBAUGH	\$ 36.12
09/06/2017	Direct Deposit	239107	JULIA A SARMIENTO	\$ 30.00
09/06/2017	Direct Deposit	239108	BABITA ARTABASY	\$ 48.97
09/06/2017	Direct Deposit	239109	MARIO SCIORTINO	\$ 11.93
09/06/2017	Direct Deposit	239110	ALEJANDRO CRUZ CARRASCO	\$ 84.46
09/06/2017	Direct Deposit	239111	NICOLE RUDD	\$ 22.30
09/06/2017	Direct Deposit	239112	DORINDA ROUNTREE	\$ 5.33
09/06/2017	Direct Deposit	239113	ANGIE NEIDER	\$ 67.45
09/06/2017	Direct Deposit	239114	DAVID OKEGBOLA	\$ 14.28
09/06/2017	Direct Deposit	239115	HARRISON PETERS	\$ 108.82
09/06/2017	Direct Deposit	239116	SATHIYAN NATARAJAN	\$ 137.00
09/06/2017	Direct Deposit	239117	DAWNIECE TIMS	\$ 24.15
09/06/2017	Direct Deposit	239118	SERGIO RAMOS	\$ 138.47
09/06/2017	Direct Deposit	239119	SARAH DEWEESE	\$ 222.39
09/06/2017	Direct Deposit	239120	MANUEL GARCIA JR	\$ 176.95
09/06/2017	Direct Deposit	239121	JENNIFER CLEMONS	\$ 47.12
09/06/2017	Direct Deposit	239122	BALLAST POINT ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239123	JUST EARLY CHILDHOOD CENTER	\$ 798.00
09/06/2017	Direct Deposit	239124	STEWART MIDDLE	\$ 714.00
09/06/2017	Direct Deposit	239125	DICKENSON ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239126	LANIER ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239127	OAK GROVE ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239128	ROLAND PARK K-8 MAGNET	\$ 2,622.00
09/06/2017	Direct Deposit	239129	STEINBRENNER HIGH SCHOOL	\$ 211.00
09/06/2017	Direct Deposit	239130	DAVIDSEN MIDDLE	\$ 230.00
09/06/2017	Direct Deposit	239131	FARNELL MIDDLE	\$ 248.00
09/06/2017	Direct Deposit	239132	SICKLES HIGH	\$ 2,897.00
09/06/2017	Direct Deposit	239133	ALEXANDER ELEMENTARY	\$ 1,254.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239134	BAILEY ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239135	BRYANT ELEMENTARY	\$ 2,166.00
09/06/2017	Direct Deposit	239136	CANNELLA ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239137	CLAYWELL ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239138	DAVIDSEN MIDDLE	\$ 714.00
09/06/2017	Direct Deposit	239139	EGYPT LAKE ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239140	GAITHER HIGH	\$ 1,596.92
09/06/2017	Direct Deposit	239141	GAITHER HIGH	\$ 274.00
09/06/2017	Direct Deposit	239142	HILL MIDDLE	\$ 1,122.00
09/06/2017	Direct Deposit	239143	LUTZ ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239144	MCKITRICK ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239145	MORT ELEMENTARY	\$ 722.00
09/06/2017	Direct Deposit	239146	MULLER ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239147	WALKER MIDDLE MAGNET	\$ 714.00
09/06/2017	Direct Deposit	239148	WESTCHASE ELEMENTARY	\$ 3,078.00
09/06/2017	Direct Deposit	239149	BENITO MIDDLE	\$ 158.00
09/06/2017	Direct Deposit	239150	TURNER BARTELS K-8	\$ 1,710.00
09/06/2017	Direct Deposit	239151	CAHOON ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239152	CHILES ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239153	CLEVELAND ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239154	SLIGH MIDDLE	\$ 1,530.00
09/06/2017	Direct Deposit	239155	HERITAGE ELEMENTARY	\$ 2,622.00
09/06/2017	Direct Deposit	239156	LAKE MAGDALENE ELEMENTARY	\$ 722.00
09/06/2017	Direct Deposit	239157	LIBERTY MIDDLE	\$ 714.00
09/06/2017	Direct Deposit	239158	MILES ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239159	SEMINOLE ELEMENTARY	\$ 722.00
09/06/2017	Direct Deposit	239160	WITTER ELEMENTARY	\$ 722.00
09/06/2017	Direct Deposit	239161	CHAMBERLAIN HIGH SCHOOL	\$ 775.00
09/06/2017	Direct Deposit	239162	PLANT CITY HIGH	\$ 2,320.00
09/06/2017	Direct Deposit	239163	BRYAN ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239164	COLSON ELEMENTARY	\$ 1,710.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239165	FOLSOM ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239166	KNIGHTS ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239167	MANGO ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239168	TOMLIN MIDDLE	\$ 510.00
09/06/2017	Direct Deposit	239169	SPRINGHEAD ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239170	TRAPNELL ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239171	WILSON ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239172	KING HIGH	\$ 3,764.00
09/06/2017	Direct Deposit	239173	COLLINS ELEMENTARY SCHOOL	\$ 798.00
09/06/2017	Direct Deposit	239174	DOBY ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239175	BING ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239176	CYPRESS CREEK ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239177	EISENHOWER MIDDLE	\$ 510.00
09/06/2017	Direct Deposit	239178	RUSKIN ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239179	SUMMERFIELD ELEMENTARY	\$ 1,710.00
09/06/2017	Direct Deposit	239180	BARRINGTON MIDDLE SCHOOL	\$ 248.00
09/06/2017	Direct Deposit	239181	RIVERVIEW HIGH	\$ 245.00
09/06/2017	Direct Deposit	239182	RANDALL MIDDLE	\$ 248.00
09/06/2017	Direct Deposit	239183	BLOOMINGDALE HIGH	\$ 580.00
09/06/2017	Direct Deposit	239184	FISHHAWK ELEMENTARY	\$ 2,622.00
09/06/2017	Direct Deposit	239185	BRANDON HIGH	\$ 622.81
09/06/2017	Direct Deposit	239186	CIMINO ELEMENTARY	\$ 3,078.00
09/06/2017	Direct Deposit	239187	MINTZ ELEMENTARY	\$ 2,166.00
09/06/2017	Direct Deposit	239188	SYMMES ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239189	HILLSBOROUGH HIGH	\$ 295.00
09/06/2017	Direct Deposit	239190	MIDDLETON HIGH	\$ 156.00
09/06/2017	Direct Deposit	239191	WILLIAMS MIDDLE	\$ 158.00
09/06/2017	Direct Deposit	239192	SHEEHY ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239193	EDISON ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239194	FRANKLIN MIDDLE MAGNET	\$ 714.00
09/06/2017	Direct Deposit	239195	OAK PARK ELEMENTARY	\$ 879.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239196	RAMPELLO K-8	\$ 2,622.00
09/06/2017	Direct Deposit	239197	TEMPLE TERRACE ELEMENTARY	\$ 1,254.00
09/06/2017	Direct Deposit	239198	JAMES ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239199	RIVERVIEW ELEMENTARY	\$ 798.00
09/06/2017	Direct Deposit	239200	ANCOM SYSTEM INC	\$ 1,650.00
09/06/2017	Direct Deposit	239201	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
09/06/2017	Direct Deposit	239202	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 297.53
09/06/2017	Direct Deposit	239203	TAMPA METAL WORKS INC	\$ 145.10
09/06/2017	Direct Deposit	239204	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
09/06/2017	Direct Deposit	239205	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
09/06/2017	Direct Deposit	239206	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
09/06/2017	Direct Deposit	239207	R & R BUSINESS SYSTEMS	\$ 4,117.25
09/06/2017	Direct Deposit	239208	UNITED DATA TECHNOLOGIES INC	\$ 2,668.27
09/06/2017	Direct Deposit	239209	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
09/06/2017	Direct Deposit	239210	LEGACY PREPARATORY ACADEMY INC	\$ 78,652.30
09/06/2017	Direct Deposit	239211	WALTON ACADEMY FOR THE	\$ 62,655.30
09/06/2017	Direct Deposit	239212	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
09/06/2017	Direct Deposit	239213	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
09/06/2017	Direct Deposit	239214	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
09/06/2017	Direct Deposit	239215	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,849.87
09/06/2017	Direct Deposit	239216	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
09/06/2017	Direct Deposit	239217	FLORIDA AUTISM CENTER	\$ 102,594.09
09/06/2017	Direct Deposit	239218	ZABATT ENGINE SERVICES INC	\$ 255.00
09/06/2017	Direct Deposit	239219	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
09/06/2017	Direct Deposit	239220	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
09/06/2017	Direct Deposit	239221	ADVANTAGE ACADEMY	\$ 95,585.14
09/06/2017	Direct Deposit	239222	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
09/06/2017	Direct Deposit	239223	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
09/06/2017	Direct Deposit	239224	NEW SPRINGS SCHOOL	\$ 145,375.65
09/06/2017	Direct Deposit	239225	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
09/06/2017	Direct Deposit	239226	CHANNELSIDE ACADEMY OF	\$ 115,511.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	Direct Deposit	239227	CREVELLO ELECTRIC	\$ 1,720.00
09/06/2017	Direct Deposit	239228	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
09/06/2017	Direct Deposit	239229	PIVOT CHARTER SCHOOL	\$ 72,651.01
09/06/2017	Direct Deposit	239230	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
09/06/2017	Direct Deposit	239231	WOODMONT CHARTER SCHOOL	\$ 182,385.94
09/06/2017	Direct Deposit	239232	WINTHROP CHARTER SCHOOL	\$ 349,125.32
09/06/2017	Direct Deposit	239233	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
09/06/2017	Direct Deposit	239234	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
09/06/2017	Direct Deposit	239235	BELL CREEK ACADEMY HIGH	\$ 92,592.47
09/06/2017	Direct Deposit	239236	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.83
09/06/2017	Direct Deposit	239237	BELL CREEK ACADEMY	\$ 148,145.98
09/06/2017	Direct Deposit	239238	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
09/06/2017	Direct Deposit	239239	FOCUS ACADEMY	\$ 74,156.38
09/06/2017	Direct Deposit	239240	HILLSBOROUGH ACADEMY MATH	\$ 195,501.33
09/06/2017	Direct Deposit	239241	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
09/06/2017	Direct Deposit	239242	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
09/06/2017	Direct Deposit	239243	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
09/06/2017	Direct Deposit	239244	SUNLAKE ACADEMY OF MATH	\$ 170,068.86
09/06/2017	Direct Deposit	239245	EXCELSIOR PREP CHARTER SCHOOL	\$ 19,717.28
09/06/2017	Direct Deposit	239246	PLATO ACADEMY CHARTER SCHOOL	\$ 22,312.35
09/06/2017	Direct Deposit	239247	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
09/06/2017	Direct Deposit	239248	SLAM TAMPA	\$ 109,677.25
09/06/2017	Direct Deposit	239249	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
09/06/2017	Direct Deposit	239250	AVANT GARDE ACADEMY HILLSBOROU	\$ 60,668.32
09/06/2017	Direct Deposit	239251	WATERSET CHARTER SCHOOL	\$ 224,491.07
09/06/2017	Direct Deposit	239252	THE COLLABORATORY PREP ACADEMY	\$ 20,659.01
09/06/2017	Direct Deposit	239253	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
09/06/2017	Direct Deposit	239254	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
09/06/2017	Direct Deposit	239255	APRIL GRIFFIN	\$ 237.22
09/06/2017	Direct Deposit	239256	CYNTHIA STUART	\$ 76.02
09/06/2017	Direct Deposit	239257	TRUMAN ARNOLD	\$ 24,458.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2017	Direct Deposit	239258	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 30,003.01
09/18/2017	Direct Deposit	239259	HILLSBOROUGH CLASSROOM TEACHER	\$ 402,324.20
09/18/2017	Direct Deposit	239260	UNITED DATA TECHNOLOGIES INC	\$ 1,132.40
09/18/2017	Direct Deposit	239261	TRUMAN ARNOLD	\$ 83,107.23
09/19/2017	Direct Deposit	239262	KELLY SERVICES INC	\$ 520,578.76
09/19/2017	Direct Deposit	239263	TURNER BARTELS K-8	\$ 102.77
09/19/2017	Direct Deposit	239264	TURNER BARTELS K-8	\$ 1,835.25
09/19/2017	Direct Deposit	239265	PLANT CITY HIGH	\$ 2,115.63
09/19/2017	Direct Deposit	239266	BING ELEMENTARY	\$ 82.16
09/19/2017	Direct Deposit	239267	EAST BAY HIGH SCHOOL	\$ 277.10
09/19/2017	Direct Deposit	239268	BRANDON HIGH	\$ 622.81
09/19/2017	Direct Deposit	239269	LEAREY TECHNICAL COLLEGE	\$ 390.00
09/19/2017	Direct Deposit	239270	TAMPA METAL WORKS INC	\$ 282.60
09/19/2017	Direct Deposit	239271	UNITED DATA TECHNOLOGIES INC	\$ 3,377.27
09/19/2017	Direct Deposit	239272	TORO CONSTRUCTION SERVICES	\$ 5,668.00
09/19/2017	Direct Deposit	239273	TRUMAN ARNOLD	\$ 35,286.14
09/19/2017	Direct Deposit	239274	SUSAN ALAMILLO	\$ 54.82
09/19/2017	Direct Deposit	239275	BELLA LUNA SERVICES LLC	\$ 5,040.00
09/19/2017	Direct Deposit	239276	CYNTHIA LEAHY FERNANDEZ	\$ 550.00
09/20/2017	Direct Deposit	239277	GAITHER HIGH	\$ 501.00
09/20/2017	Direct Deposit	239278	ERWIN TECHNICAL COLLEGE	\$ 251.65
09/20/2017	Direct Deposit	239279	ERWIN TECHNICAL COLLEGE	\$ 4,239.50
09/20/2017	Direct Deposit	239280	ERWIN TECHNICAL COLLEGE	\$ 26,719.08
09/20/2017	Direct Deposit	239281	ERWIN TECHNICAL COLLEGE	\$ 928.97
09/20/2017	Direct Deposit	239282	APARICIO-LEVY TECH COLLEGE	\$ 16,827.49
09/20/2017	Direct Deposit	239283	BREWSTER TECHNICAL COLLEGE	\$ 383.98
09/20/2017	Direct Deposit	239284	UNITED DATA TECHNOLOGIES INC	\$ 10,168.12
09/20/2017	Direct Deposit	239285	WILLIAMS LANDSCAPE MANAGEMENT	\$ 13,400.00
09/20/2017	Direct Deposit	239286	MAIN COMMERCIAL COOKING &	\$ 733.06
09/20/2017	Direct Deposit	239287	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
09/20/2017	Direct Deposit	239288	CREWS CUT	\$ 19,055.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239289	CREVELLO ELECTRIC	\$ 6,204.36
09/21/2017	Direct Deposit	239290	CORNERSTONE FAMILY MINISTRIES	\$ 8,881.17
09/21/2017	Direct Deposit	239291	PALMA CEIA ACADEMY INC	\$ 3,549.22
09/21/2017	Direct Deposit	239292	SAFETYLAND DAY NURSERY	\$ 25,878.81
09/21/2017	Direct Deposit	239293	PARK-A-TOT INC	\$ 24,310.48
09/21/2017	Direct Deposit	239294	FAT ALBERTS DAY CARE CENTER	\$ 5,625.50
09/21/2017	Direct Deposit	239295	LA PETITE ACADEMY - S. VILLAGE	\$ 12,409.27
09/21/2017	Direct Deposit	239296	KINDERCARE BELL SHOALS	\$ 18,807.18
09/21/2017	Direct Deposit	239297	SEE SAW JUNCTION INC	\$ 16,369.58
09/21/2017	Direct Deposit	239298	T J PARENTE ENTERPRISES INC	\$ 6,189.07
09/21/2017	Direct Deposit	239299	CARROLLWOOD VILLAGE KINDERGART	\$ 7,234.36
09/21/2017	Direct Deposit	239300	LA PETITE ACADEMY -WINDHORST	\$ 20,005.12
09/21/2017	Direct Deposit	239301	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,939.34
09/21/2017	Direct Deposit	239302	STEP AHEAD ACADEMY INC	\$ 19,027.44
09/21/2017	Direct Deposit	239303	LINDAS DAYCARE	\$ 2,258.54
09/21/2017	Direct Deposit	239304	PARADISE LEARNING CENTER	\$ 11,655.36
09/21/2017	Direct Deposit	239305	NEW FRIENDSHIP DAY CARE	\$ 31,397.69
09/21/2017	Direct Deposit	239306	VIP CHILD CARE INC	\$ 5,525.22
09/21/2017	Direct Deposit	239307	GOLDEN RULE CHILD CARE LLC	\$ 37,272.38
09/21/2017	Direct Deposit	239308	TAMPA METROPOLITAN AREA YMCA	\$ 13,171.92
09/21/2017	Direct Deposit	239309	CASSANDRA PEASE	\$ 3,045.40
09/21/2017	Direct Deposit	239310	MARYS LITTLE LAMB INC	\$ 1,356.14
09/21/2017	Direct Deposit	239311	LOLAS CHILD CARE INC	\$ 8,850.81
09/21/2017	Direct Deposit	239312	EASTER SEALS FLORIDA INC	\$ 13,237.54
09/21/2017	Direct Deposit	239313	MAUREEN ALEXIS	\$ 446.66
09/21/2017	Direct Deposit	239314	CHILDREN'S NEST/ALICE CROUCH	\$ 13,281.27
09/21/2017	Direct Deposit	239315	KINDERCARE LEARNING CENTERS	\$ 22,052.91
09/21/2017	Direct Deposit	239316	UNITED CEREBRAL PALSY OF	\$ 16,706.12
09/21/2017	Direct Deposit	239317	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,276.39
09/21/2017	Direct Deposit	239318	B & G DAYCARE KINDERGARTEN INC	\$ 6,676.66
09/21/2017	Direct Deposit	239319	PARADISE LEARNING CENTER III	\$ 12,569.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239320	PINOCCHIO'S LEARNING LAND INC	\$ 4,992.75
09/21/2017	Direct Deposit	239321	WONDER LAND DAY CARE INC	\$ 14,107.66
09/21/2017	Direct Deposit	239322	PARADISE LEARNING CENTER II	\$ 9,889.27
09/21/2017	Direct Deposit	239323	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,682.03
09/21/2017	Direct Deposit	239324	CHILDREN'S NEST DAY CARE	\$ 4,985.29
09/21/2017	Direct Deposit	239325	MT CALVARY PRESCHOOL	\$ 8,115.42
09/21/2017	Direct Deposit	239326	FOREST HILLS PRESBYTERIAN	\$ 4,988.30
09/21/2017	Direct Deposit	239327	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,644.10
09/21/2017	Direct Deposit	239328	A BRIGHTER COMMUNITY INC	\$ 1,061.05
09/21/2017	Direct Deposit	239329	LAKE CARROLL BAPTIST LEARNING	\$ 8,598.84
09/21/2017	Direct Deposit	239330	MOTHER GOOSE PRESCHOOL INC	\$ 3,893.93
09/21/2017	Direct Deposit	239331	CHILDREN'S NEST DAY CARE II	\$ 4,365.58
09/21/2017	Direct Deposit	239332	KIDS CLUBHOUSE INC	\$ 8,380.76
09/21/2017	Direct Deposit	239333	ALPHABET LEARNING CENTER	\$ 6,982.95
09/21/2017	Direct Deposit	239334	SUNCOAST ACADEMY INC	\$ 1,283.96
09/21/2017	Direct Deposit	239335	LA PETITE ACADEMY-CRISTINA	\$ 29,701.19
09/21/2017	Direct Deposit	239336	TELESCO ENTERPRISES INC	\$ 4,046.34
09/21/2017	Direct Deposit	239337	HENRY VENTURES CORP	\$ 13,541.59
09/21/2017	Direct Deposit	239338	PANDA HUGS LEARNING CENTER	\$ 12,412.89
09/21/2017	Direct Deposit	239339	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,372.52
09/21/2017	Direct Deposit	239340	CHILDREN'S NEST DAY CARE IV	\$ 7,503.03
09/21/2017	Direct Deposit	239341	SHINING STARS PRESCHOOL	\$ 9,212.51
09/21/2017	Direct Deposit	239342	CHILDREN'S NEST DAY CARE III	\$ 7,308.49
09/21/2017	Direct Deposit	239343	CHILDREN'S NEST DAY CARE V	\$ 4,611.96
09/21/2017	Direct Deposit	239344	MARY GO ROUND CHILDCARE CENTER	\$ 3,006.87
09/21/2017	Direct Deposit	239345	RUSKIN UNITED METHODIST CHURCH	\$ 6,263.28
09/21/2017	Direct Deposit	239346	KINDERCARE LEARNING CENTERS	\$ 12,671.46
09/21/2017	Direct Deposit	239347	BIBLE BASED CHILD CARE CENTER	\$ 15,790.09
09/21/2017	Direct Deposit	239348	KIDS R TOPS INC	\$ 15,801.66
09/21/2017	Direct Deposit	239349	KIDDIE KOLLEGE-HYDE PARK INC	\$ 23,387.32
09/21/2017	Direct Deposit	239350	FOREST HILLS LEARNING ACADEMY	\$ 12,100.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239351	CHAMPIONS FOR CHILDREN, INC	\$ 2,983.98
09/21/2017	Direct Deposit	239352	THE PEPIN ACADEMIES INC	\$ 432,791.31
09/21/2017	Direct Deposit	239353	LA PETITE	\$ 16,899.14
09/21/2017	Direct Deposit	239354	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,957.68
09/21/2017	Direct Deposit	239355	BE & BE ENTERPRISES INC	\$ 11,742.84
09/21/2017	Direct Deposit	239356	LA PETITE ACADEMY-BLOOMINGDALE	\$ 9,763.67
09/21/2017	Direct Deposit	239357	LITTLE ACHIEVERS PRESCHOOL INC	\$ 5,559.13
09/21/2017	Direct Deposit	239358	KIDDIE CAMPUS UNIVERSITY INC	\$ 18,712.69
09/21/2017	Direct Deposit	239359	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,826.49
09/21/2017	Direct Deposit	239360	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,695.29
09/21/2017	Direct Deposit	239361	HELPING HAND DAY NURSERY INC	\$ 15,666.20
09/21/2017	Direct Deposit	239362	LA PETITE ACADEMY- MAPLEDALE	\$ 13,692.88
09/21/2017	Direct Deposit	239363	SUNSHINE CHILDRENS LEARNING	\$ 21,163.82
09/21/2017	Direct Deposit	239364	YOUNGER YEARS LEARNING CENTER	\$ 1,178.02
09/21/2017	Direct Deposit	239365	YBOR EARLY CHILDHOOD CENTER	\$ 14,007.16
09/21/2017	Direct Deposit	239366	LA PETITE ACADEMY- PAULA	\$ 29,520.56
09/21/2017	Direct Deposit	239367	MARY GO ROUND CHILD CARE	\$ 2,476.85
09/21/2017	Direct Deposit	239368	SHINING STAR CHILD CARE INC	\$ 1,633.35
09/21/2017	Direct Deposit	239369	KINDERCARE LEARNING CENTERS	\$ 14,566.69
09/21/2017	Direct Deposit	239370	TEMPLE TERRACE PRESBYTERIAN	\$ 6,106.43
09/21/2017	Direct Deposit	239371	LA PETITE ACADEMY-HUMPHREY	\$ 21,210.20
09/21/2017	Direct Deposit	239372	BRANDON SPORTS & AQUATIC CTR	\$ 2,957.30
09/21/2017	Direct Deposit	239373	A CHILDS WORLD LEARNING ACADEM	\$ 18,089.82
09/21/2017	Direct Deposit	239374	POLICE ATHLETIC LEAGUE	\$ 1,379.70
09/21/2017	Direct Deposit	239375	CHILDLIFE PRESCHOOL INC	\$ 6,559.66
09/21/2017	Direct Deposit	239376	BAYWALL HOLDINGS L C	\$ 3,712.57
09/21/2017	Direct Deposit	239377	DERLY ENTERPRISE CORP	\$ 4,294.64
09/21/2017	Direct Deposit	239378	SEMINOLE HGTS UM PRESCHOOL	\$ 1,534.48
09/21/2017	Direct Deposit	239379	ELSA KIDS CARE CENTER INC	\$ 5,834.58
09/21/2017	Direct Deposit	239380	HUMPTY DUMPTY ACADEMY	\$ 5,207.75
09/21/2017	Direct Deposit	239381	MICHAEL D HAM ENTERPRISES INC	\$ 21,327.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239382	OROZCO & ASSOCIATES INC	\$ 3,634.06
09/21/2017	Direct Deposit	239383	LAKE MAGDALENE ACADEMY	\$ 2,669.91
09/21/2017	Direct Deposit	239384	CREATIVE WORLD CAUSEWAY	\$ 14,627.49
09/21/2017	Direct Deposit	239385	ALETA FORD	\$ 2,068.59
09/21/2017	Direct Deposit	239386	LASHAN D EVERETT	\$ 1,964.70
09/21/2017	Direct Deposit	239387	LA PETITE ACADEMY	\$ 19,632.20
09/21/2017	Direct Deposit	239388	PLAYTIME LEARNING ACADEMY LLC	\$ 3,573.97
09/21/2017	Direct Deposit	239389	LOVE AND GLORY LEARNING CENTER	\$ 13,020.49
09/21/2017	Direct Deposit	239390	LITTLE BIG WORLD 2	\$ 6,028.09
09/21/2017	Direct Deposit	239391	TWEETY LEARNING CENTER	\$ 1,524.32
09/21/2017	Direct Deposit	239392	MONTESSORI PREPARATORY SCHOOL	\$ 167.28
09/21/2017	Direct Deposit	239393	KINDERCARE WEBB ROAD	\$ 7,836.07
09/21/2017	Direct Deposit	239394	LEARN & GROW PRE-SCHOOL CORP	\$ 96.12
09/21/2017	Direct Deposit	239395	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,245.24
09/21/2017	Direct Deposit	239396	PARADISE LEARNING V	\$ 18,145.19
09/21/2017	Direct Deposit	239397	KINDERCARE LEARNING CENTERS	\$ 4,637.59
09/21/2017	Direct Deposit	239398	DOROTHY M PEREIRA	\$ 515.40
09/21/2017	Direct Deposit	239399	GALIA ESTEPA	\$ 223.80
09/21/2017	Direct Deposit	239400	MARY N WYNN	\$ 822.02
09/21/2017	Direct Deposit	239401	PAMELA ANN JONES	\$ 760.61
09/21/2017	Direct Deposit	239402	TAMMY D REDDISH	\$ 1,043.19
09/21/2017	Direct Deposit	239403	JOEANN SELLERS	\$ 1,198.77
09/21/2017	Direct Deposit	239404	SONYA J WALKER-ONZY	\$ 3,405.84
09/21/2017	Direct Deposit	239405	CHEMETRIA Y COPELAND	\$ 1,410.52
09/21/2017	Direct Deposit	239406	RENEE GRAHAM	\$ 128.00
09/21/2017	Direct Deposit	239407	DEBORA A TAYLOR	\$ 1,806.29
09/21/2017	Direct Deposit	239408	OLETHA JONES	\$ 486.68
09/21/2017	Direct Deposit	239409	GINGER THOMAS	\$ 7,500.04
09/21/2017	Direct Deposit	239410	PAMELA WILLIAMS	\$ 1,995.15
09/21/2017	Direct Deposit	239411	NAOMI R THOMPSON	\$ 2,280.50
09/21/2017	Direct Deposit	239412	MARITZA MOYA	\$ 1,331.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239413	ROSALIND FELICIA BRADLEY	\$ 2,809.45
09/21/2017	Direct Deposit	239414	BEVERLY D ORTIZ	\$ 5,263.90
09/21/2017	Direct Deposit	239415	BEVERLY L MOORE	\$ 1,533.33
09/21/2017	Direct Deposit	239416	FACUNDA ARENAS	\$ 3,299.76
09/21/2017	Direct Deposit	239417	JAMESENA MURDOCK	\$ 1,232.13
09/21/2017	Direct Deposit	239418	EILEEN P MANN-WILLIAMS	\$ 1,350.48
09/21/2017	Direct Deposit	239419	SHERRIA LEWIS	\$ 2,064.80
09/21/2017	Direct Deposit	239420	MARILYN L WILLIAMS	\$ 1,603.45
09/21/2017	Direct Deposit	239421	EDVENA THARPE	\$ 451.79
09/21/2017	Direct Deposit	239422	VANESSA N MCDUFFIE	\$ 4,583.00
09/21/2017	Direct Deposit	239423	CAROL D TAYLOR	\$ 2,712.37
09/21/2017	Direct Deposit	239424	JOYCE CHRISTOPHER	\$ 2,200.22
09/21/2017	Direct Deposit	239425	ANITA RILEY	\$ 1,724.92
09/21/2017	Direct Deposit	239426	ETHEL LEE JONES	\$ 3,836.98
09/21/2017	Direct Deposit	239427	TREVA THARPE	\$ 1,090.47
09/21/2017	Direct Deposit	239428	JEWELL V JORDAN	\$ 347.76
09/21/2017	Direct Deposit	239429	CAROLYN D NEWTON	\$ 2,981.74
09/21/2017	Direct Deposit	239430	SHANNON CLARK	\$ 2,101.58
09/21/2017	Direct Deposit	239431	JENNIFER MARK	\$ 1,434.62
09/21/2017	Direct Deposit	239432	DAWN LISA WILLIAMS	\$ 2,400.50
09/21/2017	Direct Deposit	239433	ROSSANA CLAVIJO	\$ 947.21
09/21/2017	Direct Deposit	239434	SHIRA SEKIRIME	\$ 2,372.78
09/21/2017	Direct Deposit	239435	MARIA T VIGNAU	\$ 780.35
09/21/2017	Direct Deposit	239436	SOLANGEL RIESGO	\$ 877.07
09/21/2017	Direct Deposit	239437	ANDREA RONDON	\$ 1,251.72
09/21/2017	Direct Deposit	239438	ROSILDA CRUZ	\$ 532.50
09/21/2017	Direct Deposit	239439	TAIMY FAJARDO-SANTANA	\$ 1,447.51
09/21/2017	Direct Deposit	239440	SYLVIA E WRIGHT-CASTILLO	\$ 2,379.17
09/21/2017	Direct Deposit	239441	LILLIAN R CHIRINO	\$ 2,249.61
09/21/2017	Direct Deposit	239442	LAURA M WASHINGTON	\$ 355.66
09/21/2017	Direct Deposit	239443	FRANKIE D JONES	\$ 977.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239444	KIDS CLUB EARLY LEARNING	\$ 12,100.24
09/21/2017	Direct Deposit	239445	OLGA ELENA BUSTAMANTE DE BEASL	\$ 411.70
09/21/2017	Direct Deposit	239446	STACI'S LEARNING STATION INC	\$ 272.84
09/21/2017	Direct Deposit	239447	NELSIE'S DAY CARE LEARNING CTR	\$ 4,578.08
09/21/2017	Direct Deposit	239448	RIGHT FOR TOTS ACADEMY INC	\$ 12,828.67
09/21/2017	Direct Deposit	239449	MARY R HARRISON	\$ 978.75
09/21/2017	Direct Deposit	239450	CARMEN BLANCO RAMOS	\$ 1,703.32
09/21/2017	Direct Deposit	239451	LISA L ATELONIE	\$ 286.40
09/21/2017	Direct Deposit	239452	CECILIA VALDEZ	\$ 358.26
09/21/2017	Direct Deposit	239453	SHAUNTANE M GUZMAN	\$ 1,728.10
09/21/2017	Direct Deposit	239454	ESTERZIE NIXON	\$ 1,479.45
09/21/2017	Direct Deposit	239455	GOMEZ TAVERA SERVICES LLC	\$ 4,249.04
09/21/2017	Direct Deposit	239456	BAYCREST ACADEMY CHILD CARE CE	\$ 32,169.63
09/21/2017	Direct Deposit	239457	WALTON ACADEMY AFTERSCHOOL	\$ 3,121.60
09/21/2017	Direct Deposit	239458	CHESKA INC	\$ 7,363.47
09/21/2017	Direct Deposit	239459	STEPHANIE Y BROOKINS	\$ 1,386.70
09/21/2017	Direct Deposit	239460	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,416.05
09/21/2017	Direct Deposit	239461	KID'S RAINBOW LRNG CTR INC	\$ 8,734.62
09/21/2017	Direct Deposit	239462	TONITA A GLENN-MUTCHERSON	\$ 166.75
09/21/2017	Direct Deposit	239463	MARIA J CABRERA	\$ 500.58
09/21/2017	Direct Deposit	239464	MEGAN M LOWE	\$ 2,405.34
09/21/2017	Direct Deposit	239465	KINGS AVENUE BAPTIST CHURCH	\$ 2,394.61
09/21/2017	Direct Deposit	239466	AUTUMN LEAF ACADEMY INC	\$ 15,149.11
09/21/2017	Direct Deposit	239467	ODALIS MENENDEZ	\$ 1,544.73
09/21/2017	Direct Deposit	239468	ANGELIC R WOODARD	\$ 3,106.94
09/21/2017	Direct Deposit	239469	FRANKIE C PORTER	\$ 1,054.55
09/21/2017	Direct Deposit	239470	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,555.66
09/21/2017	Direct Deposit	239471	LITTLE STARS LEARNING ACAD INC	\$ 5,081.90
09/21/2017	Direct Deposit	239472	LITHIA LEARNING CENTER LLC	\$ 4,144.50
09/21/2017	Direct Deposit	239473	TANIA ANZARDO	\$ 847.99
09/21/2017	Direct Deposit	239474	CBSP INC	\$ 3,164.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239475	CROSSROADS BAPTIST CHURCH	\$ 4,893.05
09/21/2017	Direct Deposit	239476	VERONICA MCGHIE	\$ 749.80
09/21/2017	Direct Deposit	239477	LATOYA JONES	\$ 1,687.82
09/21/2017	Direct Deposit	239478	BLOOMINGDALE ACADEMY	\$ 4,651.26
09/21/2017	Direct Deposit	239479	MURZI CORP.	\$ 7,842.06
09/21/2017	Direct Deposit	239480	LITTLE EAGLES CHRISTIAN PRESCH	\$ 4,722.09
09/21/2017	Direct Deposit	239481	DERLY ENTERPRISES CORP	\$ 15,849.90
09/21/2017	Direct Deposit	239482	ABERDEEN PREPARTORY - R' CLUB	\$ 5,736.07
09/21/2017	Direct Deposit	239483	METROPOLITAN MINISTRIES INC	\$ 38,224.76
09/21/2017	Direct Deposit	239484	IRMA Y TAMAYO	\$ 342.56
09/21/2017	Direct Deposit	239485	ROBIN L DEAN	\$ 386.68
09/21/2017	Direct Deposit	239486	SHANNON N RICHARDSON	\$ 661.93
09/21/2017	Direct Deposit	239487	JACQUELINE AVILA	\$ 1,624.80
09/21/2017	Direct Deposit	239488	LATOSHA M HAYWOOD	\$ 4,862.87
09/21/2017	Direct Deposit	239489	JENNIFER ANDERSON	\$ 4,780.70
09/21/2017	Direct Deposit	239490	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,975.73
09/21/2017	Direct Deposit	239491	SMART KIDS ACADEMY LLC	\$ 6,703.08
09/21/2017	Direct Deposit	239492	TAMARA RONDON	\$ 1,675.13
09/21/2017	Direct Deposit	239493	A BRIDGE OF LEARNING	\$ 10,335.33
09/21/2017	Direct Deposit	239494	HOME AWAY FROM HOME LEARNING	\$ 11,813.88
09/21/2017	Direct Deposit	239495	OLIVIA'S PLACE	\$ 5,754.51
09/21/2017	Direct Deposit	239496	YOANNY I NAPOLES	\$ 1,818.07
09/21/2017	Direct Deposit	239497	BRAINY BABIES INC	\$ 6,137.33
09/21/2017	Direct Deposit	239498	KATHERINE M JORDAN	\$ 3,703.95
09/21/2017	Direct Deposit	239499	MARIA E CARRILLO	\$ 1,156.31
09/21/2017	Direct Deposit	239500	ANA MARIA BARRETO	\$ 299.56
09/21/2017	Direct Deposit	239501	KINDERCARE PARSONS AVE	\$ 24,080.43
09/21/2017	Direct Deposit	239502	KINDERCARE TIMBERLANE	\$ 12,987.14
09/21/2017	Direct Deposit	239503	DIUSMARI DE LA ROSA	\$ 2,255.21
09/21/2017	Direct Deposit	239504	SILVIA R TURNES	\$ 756.47
09/21/2017	Direct Deposit	239505	JANEY GONZALEZ	\$ 2,021.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239506	STEPS TO MATURITY + BABY STEPS	\$ 47,953.80
09/21/2017	Direct Deposit	239507	SKY HIGH LEARNING ACADEMY	\$ 10,621.57
09/21/2017	Direct Deposit	239508	PEACOCKS PLUME CO	\$ 10,665.34
09/21/2017	Direct Deposit	239509	NEW ENGLAND EDUCATION GROUP	\$ 1,783.04
09/21/2017	Direct Deposit	239510	JUNE L JONES	\$ 1,740.73
09/21/2017	Direct Deposit	239511	PAULA M POWELL	\$ 2,778.41
09/21/2017	Direct Deposit	239512	ANA ROSA CARRERO	\$ 2,025.88
09/21/2017	Direct Deposit	239513	ACADEMY OF TAMPA INC	\$ 100,083.77
09/21/2017	Direct Deposit	239514	ANNETTE EBERHART FAMILY CHILD	\$ 2,435.14
09/21/2017	Direct Deposit	239515	ALBERTINA PEREZ-GONZALEZ	\$ 1,673.75
09/21/2017	Direct Deposit	239516	JANICE D LIMEHOUSE	\$ 486.68
09/21/2017	Direct Deposit	239517	DISCOVERY POINT #54	\$ 6,487.74
09/21/2017	Direct Deposit	239518	KIRENIA CORDERO	\$ 2,654.09
09/21/2017	Direct Deposit	239519	JUANA MASTRAPA	\$ 389.39
09/21/2017	Direct Deposit	239520	PLAY 'N LEARN CHILDREN'S DEV.	\$ 10,942.12
09/21/2017	Direct Deposit	239521	TAMPA ADVENTIST ACADEMY	\$ 2,928.55
09/21/2017	Direct Deposit	239522	BRANDON DAY SCHOOL	\$ 1,463.70
09/21/2017	Direct Deposit	239523	CASSANDRA LEE	\$ 1,079.18
09/21/2017	Direct Deposit	239524	YARILYNN CARDONA	\$ 451.55
09/21/2017	Direct Deposit	239525	A CHILDS WORLD LEARNING ACADEM	\$ 19,383.17
09/21/2017	Direct Deposit	239526	ADA POTRILLE	\$ 968.33
09/21/2017	Direct Deposit	239527	LINET NUNEZ	\$ 1,134.77
09/21/2017	Direct Deposit	239528	MARTA ACOSTA	\$ 314.64
09/21/2017	Direct Deposit	239529	TONIA F HAMMOND	\$ 869.76
09/21/2017	Direct Deposit	239530	LINDA'S LITTLE PEOPLE INC.	\$ 8,784.26
09/21/2017	Direct Deposit	239531	SMART START PRE-PREP LLC	\$ 2,446.25
09/21/2017	Direct Deposit	239532	VMW HOLDINGS LLC	\$ 6,291.66
09/21/2017	Direct Deposit	239533	AIDA C CASTEJON	\$ 179.04
09/21/2017	Direct Deposit	239534	AMARILYS ROMERO	\$ 736.02
09/21/2017	Direct Deposit	239535	LATONYA S CAMPBELL	\$ 4,940.75
09/21/2017	Direct Deposit	239536	FIRST DISCOVERIES CHILD DEV CN	\$ 715.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239537	KATIANA GUTIERREZ	\$ 1,166.37
09/21/2017	Direct Deposit	239538	LAND OF LEARNING ACADEMY	\$ 17,029.67
09/21/2017	Direct Deposit	239539	ADVENTURES N BABYSITTING INC	\$ 10,925.36
09/21/2017	Direct Deposit	239540	A TODAY'S CHILD	\$ 7,554.80
09/21/2017	Direct Deposit	239541	MAXINE ANN KRUSE	\$ 7,776.17
09/21/2017	Direct Deposit	239542	TORIKADE INC	\$ 1,541.68
09/21/2017	Direct Deposit	239543	RAMONA ERVIN-ROBINSON	\$ 1,286.23
09/21/2017	Direct Deposit	239544	CHILDREN'S NEST CCC - SR 54	\$ 1,236.48
09/21/2017	Direct Deposit	239545	MIDIALA LUIS	\$ 252.80
09/21/2017	Direct Deposit	239546	YDELSA CURBELO	\$ 1,521.54
09/21/2017	Direct Deposit	239547	MIRIAM PEREZ	\$ 559.64
09/21/2017	Direct Deposit	239548	LITTLE GIANTS LEARNING ACADEMY	\$ 20,978.19
09/21/2017	Direct Deposit	239549	DAYAMIT PEREZ-VALDES	\$ 1,408.83
09/21/2017	Direct Deposit	239550	HEAVEN SENT DAY CARE INC.	\$ 7,796.42
09/21/2017	Direct Deposit	239551	CAROLYN JOHNSON COLLINS	\$ 1,453.37
09/21/2017	Direct Deposit	239552	AJS ANGELS LLC	\$ 30,147.86
09/21/2017	Direct Deposit	239553	BELKYS GOMEZ	\$ 536.85
09/21/2017	Direct Deposit	239554	SANDRA CASTILLO	\$ 722.36
09/21/2017	Direct Deposit	239555	YAIMA DIAZ-ESPINOSA	\$ 1,118.03
09/21/2017	Direct Deposit	239556	POST SUNSHINE RANCH ENTERPRISE	\$ 2,576.77
09/21/2017	Direct Deposit	239557	BENITA C JUNCO-CRUZ	\$ 1,093.22
09/21/2017	Direct Deposit	239558	CHILD KARE SOLUTIONS LLC	\$ 4,450.87
09/21/2017	Direct Deposit	239559	CYNTHIA CHIPP	\$ 5,421.45
09/21/2017	Direct Deposit	239560	TERESA A BASULTO	\$ 1,130.07
09/21/2017	Direct Deposit	239561	THE PRESBYTERIAN LEARNING CTR	\$ 1,665.28
09/21/2017	Direct Deposit	239562	SANDRA J THOMAS	\$ 1,619.82
09/21/2017	Direct Deposit	239563	ANILCIE TOLEDO	\$ 1,184.01
09/21/2017	Direct Deposit	239564	PLANT CITY LEARNING CENTER INC	\$ 29,181.71
09/21/2017	Direct Deposit	239565	ALINA YANES	\$ 1,830.87
09/21/2017	Direct Deposit	239566	ALMOST HOME A/S CTR. INC.	\$ 174.72
09/21/2017	Direct Deposit	239567	ESTHER MARINO	\$ 619.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239568	LINDA FLYNN	\$ 2,311.53
09/21/2017	Direct Deposit	239569	ALWAYS KIDS ACADEMY LLC	\$ 7,059.10
09/21/2017	Direct Deposit	239570	SABRINA M COLEMAN	\$ 2,482.97
09/21/2017	Direct Deposit	239571	HAPPY DAYS PRESCHOOL INC	\$ 7,538.35
09/21/2017	Direct Deposit	239572	MORNING GLORY PRESCHOOL	\$ 11,138.17
09/21/2017	Direct Deposit	239573	MAYLIN A CRUZ	\$ 807.62
09/21/2017	Direct Deposit	239574	NEW HEAVEN LRNG. CTR.	\$ 1,399.66
09/21/2017	Direct Deposit	239575	YAMILA PENA	\$ 400.90
09/21/2017	Direct Deposit	239576	GUADALUPE G ESPAILLAT	\$ 765.10
09/21/2017	Direct Deposit	239577	ACADEMY OF ACHIEVERS LLC	\$ 8,351.15
09/21/2017	Direct Deposit	239578	NICOLE DENISE SHEPHERD	\$ 3,721.26
09/21/2017	Direct Deposit	239579	SANDYS HAPPY FACE HOME CARE IN	\$ 2,373.37
09/21/2017	Direct Deposit	239580	IDARME M MARTIN SANTOS	\$ 738.64
09/21/2017	Direct Deposit	239581	MARISOL GALLARDO	\$ 316.06
09/21/2017	Direct Deposit	239582	OLGA ZARZA	\$ 503.49
09/21/2017	Direct Deposit	239583	DORAMYS MARTINEZ	\$ 1,708.38
09/21/2017	Direct Deposit	239584	YUNIA VELAZQUEZ TORRES	\$ 370.53
09/21/2017	Direct Deposit	239585	BLESSED BEGINNINGS PRESCHOOL	\$ 1,384.25
09/21/2017	Direct Deposit	239586	ANELEY POUS	\$ 2,236.73
09/21/2017	Direct Deposit	239587	CROWN INVESTMENTS LLC	\$ 1,571.35
09/21/2017	Direct Deposit	239588	KIDZ COVE II LEARNING CENTER	\$ 9,870.21
09/21/2017	Direct Deposit	239589	LITTLE TEAM LRNG. ACAD.	\$ 15,536.96
09/21/2017	Direct Deposit	239590	KELENE D ROBINSON	\$ 2,227.19
09/21/2017	Direct Deposit	239591	MADLINE ROSALES	\$ 570.44
09/21/2017	Direct Deposit	239592	MARTA M GONZALEZ	\$ 339.48
09/21/2017	Direct Deposit	239593	MARGARET D BLAIR	\$ 1,098.26
09/21/2017	Direct Deposit	239594	ARETRINA T MONTGOMERY	\$ 548.60
09/21/2017	Direct Deposit	239595	IVONNE PAEZ	\$ 1,310.16
09/21/2017	Direct Deposit	239596	MARILIN RODRIGUEZ	\$ 1,247.29
09/21/2017	Direct Deposit	239597	MAYA CHILDCARE INC	\$ 24,302.28
09/21/2017	Direct Deposit	239598	DAYAMI INDA	\$ 1,797.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239599	ELIZABETH MACHADO-CORREA	\$ 1,085.08
09/21/2017	Direct Deposit	239600	KAREN B WILSON	\$ 4,021.02
09/21/2017	Direct Deposit	239601	SANDRA GONZALEZ	\$ 2,886.27
09/21/2017	Direct Deposit	239602	SHEILA L HICKMAN	\$ 4,515.25
09/21/2017	Direct Deposit	239603	AGNES V FISHER	\$ 880.04
09/21/2017	Direct Deposit	239604	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,489.12
09/21/2017	Direct Deposit	239605	C W FISHHAWK INC	\$ 1,960.22
09/21/2017	Direct Deposit	239606	C W RIVERCREST INC	\$ 2,910.31
09/21/2017	Direct Deposit	239607	OLGA M REYES	\$ 1,782.17
09/21/2017	Direct Deposit	239608	VILMA A SILVA	\$ 1,110.38
09/21/2017	Direct Deposit	239609	NEXT GENERATION KIDZ EARLY	\$ 7,331.07
09/21/2017	Direct Deposit	239610	ROSAINE VERDECIA-GARCIA	\$ 626.74
09/21/2017	Direct Deposit	239611	RAINBOW OF KIDS ACADEMY	\$ 7,117.70
09/21/2017	Direct Deposit	239612	THE GROWING TREE ACAD. INC	\$ 8,667.59
09/21/2017	Direct Deposit	239613	ALL GOD KIDS ACAD. INC.	\$ 29,704.88
09/21/2017	Direct Deposit	239614	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,146.25
09/21/2017	Direct Deposit	239615	EVELYN A. DAVIS	\$ 1,211.03
09/21/2017	Direct Deposit	239616	YAMILKA ROIG	\$ 968.54
09/21/2017	Direct Deposit	239617	LIL EXPLORES CHRISTIAN CTR INC	\$ 41,113.97
09/21/2017	Direct Deposit	239618	TAHUMARA RODRIGUEZ	\$ 1,255.04
09/21/2017	Direct Deposit	239619	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,904.96
09/21/2017	Direct Deposit	239620	DIANELIS RUIZ	\$ 218.50
09/21/2017	Direct Deposit	239621	PLAKISIA Z RAINEY	\$ 1,383.63
09/21/2017	Direct Deposit	239622	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,916.99
09/21/2017	Direct Deposit	239623	A LEARNING SPACE ACADEMY	\$ 21,512.52
09/21/2017	Direct Deposit	239624	DISCOVERY WORLD ACADEMY	\$ 3,561.39
09/21/2017	Direct Deposit	239625	SCHOLARS CHRISTIAN ACADEMY	\$ 7,124.33
09/21/2017	Direct Deposit	239626	SMART STARTS AT ST JOHN	\$ 1,103.62
09/21/2017	Direct Deposit	239627	DAYMI ROJAS	\$ 3,543.90
09/21/2017	Direct Deposit	239628	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,464.35
09/21/2017	Direct Deposit	239629	WEST TAMPA ECC	\$ 10,556.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239630	DENISE L NEWSOME	\$ 1,606.28
09/21/2017	Direct Deposit	239631	CECELIA W LIVINGSTON	\$ 214.50
09/21/2017	Direct Deposit	239632	BRIGHTER DAYS LLC/DBA STEPPING	\$ 15,398.73
09/21/2017	Direct Deposit	239633	WE ARE THE WORLD LEARNING CTR	\$ 15,618.59
09/21/2017	Direct Deposit	239634	MICHELLE C ROSALES-GOODWIN	\$ 2,033.39
09/21/2017	Direct Deposit	239635	BEST FRIENDS FOR KIDZ INC	\$ 8,299.46
09/21/2017	Direct Deposit	239636	DESIREE A BRUCE	\$ 386.63
09/21/2017	Direct Deposit	239637	BRIGHT START ACHIEVEMENT CTR	\$ 19,830.89
09/21/2017	Direct Deposit	239638	SONIA GONZALEZ	\$ 605.79
09/21/2017	Direct Deposit	239639	MARIELA AGUERO GONZALEZ	\$ 634.15
09/21/2017	Direct Deposit	239640	MARTA M QUINTANA PEREZ	\$ 87.00
09/21/2017	Direct Deposit	239641	AKILA I JEFFERY	\$ 2,347.02
09/21/2017	Direct Deposit	239642	MARKITA SMITH	\$ 2,752.29
09/21/2017	Direct Deposit	239643	LITTLE CARE BEARS LEARNING	\$ 8,040.69
09/21/2017	Direct Deposit	239644	TAMPA BAY CHRISTIAN ACADEMY	\$ 9,720.70
09/21/2017	Direct Deposit	239645	ILEANA TORRES	\$ 689.46
09/21/2017	Direct Deposit	239646	KIDS DOING BUSINESS	\$ 6,334.43
09/21/2017	Direct Deposit	239647	PRECIOUS GEMS ACADEMY INC	\$ 14,363.76
09/21/2017	Direct Deposit	239648	MY LITTLE GIANTS LEARNING CTR	\$ 5,015.40
09/21/2017	Direct Deposit	239649	LILISBET GONZALEZ-CABRERA	\$ 153.60
09/21/2017	Direct Deposit	239650	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,149.02
09/21/2017	Direct Deposit	239651	JUDY J MORRIS	\$ 3,912.26
09/21/2017	Direct Deposit	239652	VALDINE T HECK	\$ 3,771.02
09/21/2017	Direct Deposit	239653	MARILIN RICARDO	\$ 1,288.71
09/21/2017	Direct Deposit	239654	NIOLYS BARREIRO	\$ 1,018.49
09/21/2017	Direct Deposit	239655	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 2,067.01
09/21/2017	Direct Deposit	239656	LISHIA C MCCALISTER	\$ 1,179.30
09/21/2017	Direct Deposit	239657	SEE SAW JUNCTION LEARNING II	\$ 16,208.54
09/21/2017	Direct Deposit	239658	FANTASY ACADEMY	\$ 8,575.94
09/21/2017	Direct Deposit	239659	FRANCES RODRIGUEZ-SERRANO	\$ 2,192.00
09/21/2017	Direct Deposit	239660	ZORANGEL VALDES	\$ 670.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239661	YURITZA DEL VALLE	\$ 1,745.19
09/21/2017	Direct Deposit	239662	JOHN GOODWIN JR	\$ 529.25
09/21/2017	Direct Deposit	239663	YOANNA SARMIENTO	\$ 370.53
09/21/2017	Direct Deposit	239664	MERCEDES PRADO	\$ 1,743.37
09/21/2017	Direct Deposit	239665	DAYLEI LUJAN-TERRY	\$ 1,187.31
09/21/2017	Direct Deposit	239666	LITTLE STEPS LEARNING CENTER	\$ 7,044.28
09/21/2017	Direct Deposit	239667	MEGAG CORP	\$ 1,477.44
09/21/2017	Direct Deposit	239668	ANTONIA I CARRILLO OCHOA	\$ 485.30
09/21/2017	Direct Deposit	239669	YUDIT CRESPO	\$ 358.52
09/21/2017	Direct Deposit	239670	ODALYS QUINTERO GARCELL	\$ 1,309.85
09/21/2017	Direct Deposit	239671	UNIQUE TENDER ANOITED HANDS	\$ 3,517.35
09/21/2017	Direct Deposit	239672	YANNERIS PEREZ-GOMEZ	\$ 1,710.97
09/21/2017	Direct Deposit	239673	ACADEMY FOR BRIGHT AND GIFTED	\$ 3,199.31
09/21/2017	Direct Deposit	239674	KIDS CORNER ACADEMY	\$ 3,497.47
09/21/2017	Direct Deposit	239675	MORTON FAMILY SCHOOLS OF FL	\$ 2,088.95
09/21/2017	Direct Deposit	239676	HOME AWAY FROM HOME	\$ 2,647.31
09/21/2017	Direct Deposit	239677	YOLANDA MADRAZO	\$ 1,257.10
09/21/2017	Direct Deposit	239678	CELEBRITY KIDS CLUB	\$ 26,161.69
09/21/2017	Direct Deposit	239679	OLGA RODRIGUEZ REGALADO	\$ 2,012.51
09/21/2017	Direct Deposit	239680	ALICIA FERNANDEZ	\$ 299.20
09/21/2017	Direct Deposit	239681	LAIMA FERRER	\$ 1,128.18
09/21/2017	Direct Deposit	239682	DAISY JIMENEZ	\$ 1,605.35
09/21/2017	Direct Deposit	239683	BEATRIZ DIAZ ACOSTA	\$ 730.73
09/21/2017	Direct Deposit	239684	FIRST DISCOVERIES CHILD	\$ 1,690.36
09/21/2017	Direct Deposit	239685	RUTH V RIVERA	\$ 3,820.38
09/21/2017	Direct Deposit	239686	TINY FEET LEARNING ACADEMY LLC	\$ 4,256.96
09/21/2017	Direct Deposit	239687	WE ARE THE WORLD LEARN CNT II	\$ 14,112.38
09/21/2017	Direct Deposit	239688	ACADEMY AT TRUE SANCTUARY	\$ 3,894.91
09/21/2017	Direct Deposit	239689	NADIEZHDA DE LA UZ	\$ 1,207.45
09/21/2017	Direct Deposit	239690	YADAMI RIZO-SIERRA	\$ 1,449.80
09/21/2017	Direct Deposit	239691	SEFFNER EARLY CHILDHOOD	\$ 2,415.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239692	LITTLE GIANTS LEARNING ACADEMY	\$ 6,042.79
09/21/2017	Direct Deposit	239693	MABEL MARTINEZ	\$ 1,041.67
09/21/2017	Direct Deposit	239694	MIRIAN HERNANDEZ-SILVA	\$ 791.37
09/21/2017	Direct Deposit	239695	NORYS MORA-CARRILLO	\$ 974.86
09/21/2017	Direct Deposit	239696	RAYZA Y VARGAS	\$ 342.24
09/21/2017	Direct Deposit	239697	YANELIS MARTINEZ	\$ 941.90
09/21/2017	Direct Deposit	239698	ACHIEVEMENT CENTER	\$ 34,756.59
09/21/2017	Direct Deposit	239699	BREATH OF LIFE ACADEMY	\$ 9,301.45
09/21/2017	Direct Deposit	239700	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,884.69
09/21/2017	Direct Deposit	239701	A CHILDREN'S KASTLE EARLY	\$ 480.62
09/21/2017	Direct Deposit	239702	PINECREST MIRNIAS ACADEMY	\$ 13,172.30
09/21/2017	Direct Deposit	239703	KIMBERLY A CONNELL	\$ 362.38
09/21/2017	Direct Deposit	239704	ACADEMY OF TAMPA	\$ 38,570.43
09/21/2017	Direct Deposit	239705	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,905.80
09/21/2017	Direct Deposit	239706	CHILD CARE OF BRANDON	\$ 6,296.81
09/21/2017	Direct Deposit	239707	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 16,378.23
09/21/2017	Direct Deposit	239708	FREDDIE JEAN LEARNING ACADEMY	\$ 17,232.08
09/21/2017	Direct Deposit	239709	ODEIMYS JIMENEZ-FRIAS	\$ 688.39
09/21/2017	Direct Deposit	239710	CYNTHIA EUNITA ROBINSON	\$ 2,779.55
09/21/2017	Direct Deposit	239711	SMART STEPS ACADEMY LLC	\$ 4,250.15
09/21/2017	Direct Deposit	239712	MARLENE AMIGO-NAZCO	\$ 398.47
09/21/2017	Direct Deposit	239713	YUMILA FERNANDEZ VENEREO	\$ 502.55
09/21/2017	Direct Deposit	239714	RAYQUEL R LONG	\$ 2,189.94
09/21/2017	Direct Deposit	239715	MARIA NUNEZ	\$ 1,160.97
09/21/2017	Direct Deposit	239716	MARLLA PAEZ-PEREZ	\$ 2,425.99
09/21/2017	Direct Deposit	239717	YULEIDIS RICARDO-PROENZA	\$ 1,602.51
09/21/2017	Direct Deposit	239718	MY BLUE STAR CORPORATION	\$ 146.97
09/21/2017	Direct Deposit	239719	BELKIS Y BELLO-ESTRADA	\$ 403.65
09/21/2017	Direct Deposit	239720	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,795.46
09/21/2017	Direct Deposit	239721	GREAT HOPE PRESCHOOL	\$ 333.50
09/21/2017	Direct Deposit	239722	TOP KIDS BILINGUAL PRESCHOOL	\$ 5,361.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239723	KLAUDIA JIMENEZ-PARYLAK	\$ 2,884.65
09/21/2017	Direct Deposit	239724	GENTLE HANDS ACADEMY LLC	\$ 235.44
09/21/2017	Direct Deposit	239725	MAYLEN GALLART	\$ 1,786.16
09/21/2017	Direct Deposit	239726	SAMANTHA A GRAVETTE-BROWN	\$ 798.56
09/21/2017	Direct Deposit	239727	VERONICA TAYLOR	\$ 30.47
09/21/2017	Direct Deposit	239728	STEAM PRESCHOOL ACADEMY	\$ 32,438.13
09/21/2017	Direct Deposit	239729	LOVING ARMS KIDDIE ACADEMY	\$ 14,506.05
09/21/2017	Direct Deposit	239730	LIDAIXA PATRON PRADAS	\$ 311.88
09/21/2017	Direct Deposit	239731	CHILDREN'S ARK EARLY LEARNING	\$ 4,765.32
09/21/2017	Direct Deposit	239732	ORLEANS LITTLE ANGELS INC	\$ 3,068.31
09/21/2017	Direct Deposit	239733	LENA MARIA PELAEZ-MACKLEM	\$ 772.32
09/21/2017	Direct Deposit	239734	NEXT GENERATION KIDZ EARLY	\$ 1,331.04
09/21/2017	Direct Deposit	239735	MAGIC KINDER DAY CARE	\$ 752.16
09/21/2017	Direct Deposit	239736	AYME ACOSTA PALOMINO	\$ 961.40
09/21/2017	Direct Deposit	239737	GREEN HOUSE LEARNING ACADEMY	\$ 5,186.60
09/21/2017	Direct Deposit	239738	FREDDIE JEAN LEARNING ACADEMY2	\$ 6,741.31
09/21/2017	Direct Deposit	239739	NEXT GENERATION KIDZ EARLY	\$ 9,143.48
09/21/2017	Direct Deposit	239740	BRIGHTER DAYS PARSONS	\$ 11,145.08
09/21/2017	Direct Deposit	239741	BRIGHTER DAYS LAKEWOOD	\$ 8,630.61
09/21/2017	Direct Deposit	239742	BRIGHTER DAYS HIGHWAY 92	\$ 12,963.35
09/21/2017	Direct Deposit	239743	A LITTLE KIDS ACADEMY	\$ 8,909.30
09/21/2017	Direct Deposit	239744	ACHIEVEMENT CENTER DALE MABRY	\$ 11,190.13
09/21/2017	Direct Deposit	239745	SIMMONS CHILD WORLD	\$ 17,241.17
09/21/2017	Direct Deposit	239746	MILESTONE ACADEMY LLC	\$ 6,442.41
09/21/2017	Direct Deposit	239747	EINSTEIN LEARNING CENTER	\$ 413.08
09/21/2017	Direct Deposit	239748	CURRY FAMILY CHILDCARE	\$ 2,944.52
09/21/2017	Direct Deposit	239749	NELIA DE LA ROSA-DE LA ROSA	\$ 265.20
09/21/2017	Direct Deposit	239750	MARITIZA SANTIESTEBAN-VIDAL	\$ 121.52
09/21/2017	Direct Deposit	239751	JUANA ALVAREZ VAZQUEZ	\$ 1,342.05
09/21/2017	Direct Deposit	239752	EMILY JIMENEZ SOTO	\$ 707.25
09/21/2017	Direct Deposit	239753	CREATIVE LEARNING ACADEMY	\$ 12,844.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239754	KIDS WORLD 9 LLC	\$ 215.47
09/21/2017	Direct Deposit	239755	LITTLE ANGELS ACADEMY	\$ 1,377.00
09/21/2017	Direct Deposit	239756	TRICIA SIMONSEN	\$ 34.44
09/21/2017	Direct Deposit	239757	DEBBRA L GUDES	\$ 66.61
09/21/2017	Direct Deposit	239758	ARLENE CASTELLI	\$ 39.35
09/21/2017	Direct Deposit	239759	DIANA L METZGER	\$ 173.46
09/21/2017	Direct Deposit	239760	DENNIS J MAYO	\$ 203.07
09/21/2017	Direct Deposit	239761	LANNES G ROBINSON	\$ 184.80
09/21/2017	Direct Deposit	239762	GEORGENE J DIAZ	\$ 113.40
09/21/2017	Direct Deposit	239763	RICHARD A BROVEY	\$ 174.51
09/21/2017	Direct Deposit	239764	SUSAN R SULLIVAN	\$ 42.00
09/21/2017	Direct Deposit	239765	DAVID R BROWN	\$ 36.96
09/21/2017	Direct Deposit	239766	JULIA S SALTZGAVER	\$ 77.74
09/21/2017	Direct Deposit	239767	JENNIFER F BURCHILL	\$ 83.16
09/21/2017	Direct Deposit	239768	JEFFREY A ROBISON	\$ 59.47
09/21/2017	Direct Deposit	239769	LIZANNE B IPPOLITO	\$ 170.10
09/21/2017	Direct Deposit	239770	DENNY B OEST	\$ 220.44
09/21/2017	Direct Deposit	239771	SHANNA UHE	\$ 47.00
09/21/2017	Direct Deposit	239772	LARRY R PLANK	\$ 161.66
09/21/2017	Direct Deposit	239773	MARIA L CRAWFORD	\$ 77.70
09/21/2017	Direct Deposit	239774	JAMALYA N JACKSON	\$ 42.46
09/21/2017	Direct Deposit	239775	MARYJO STOVER	\$ 19.74
09/21/2017	Direct Deposit	239776	WENDY HARRISON	\$ 191.20
09/21/2017	Direct Deposit	239777	HOLLY A CLEMMONS	\$ 21.58
09/21/2017	Direct Deposit	239778	MARCUS BEARD	\$ 36.88
09/21/2017	Direct Deposit	239779	GAIL BOTTONE	\$ 67.87
09/21/2017	Direct Deposit	239780	SUSANA G HROMALIK	\$ 63.84
09/21/2017	Direct Deposit	239781	MICHAEL J OLIVER	\$ 270.90
09/21/2017	Direct Deposit	239782	JAMES E SMITH	\$ 50.02
09/21/2017	Direct Deposit	239783	KIMBERLY S STITES	\$ 130.54
09/21/2017	Direct Deposit	239784	DAWN MORRILL	\$ 49.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239785	LAWRENCE PARMENTIER	\$ 145.66
09/21/2017	Direct Deposit	239786	GWENDOLYN GREEN	\$ 77.28
09/21/2017	Direct Deposit	239787	DAVID SUAREZ	\$ 113.40
09/21/2017	Direct Deposit	239788	SUSAN FORD	\$ 175.56
09/21/2017	Direct Deposit	239789	DAPHNE BLANTON	\$ 43.02
09/21/2017	Direct Deposit	239790	SHIRLEY POREBSKI	\$ 9.28
09/21/2017	Direct Deposit	239791	SHARON RILEY	\$ 139.19
09/21/2017	Direct Deposit	239792	CHRISTINA RABURN	\$ 45.36
09/21/2017	Direct Deposit	239793	DEBRA SUE YARNELLI	\$ 17.14
09/21/2017	Direct Deposit	239794	DOROTHY KNIGHT	\$ 15.00
09/21/2017	Direct Deposit	239795	KAREN JANKOWSKI	\$ 42.09
09/21/2017	Direct Deposit	239796	CHERYL WHITE	\$ 44.68
09/21/2017	Direct Deposit	239797	GLENDA HART	\$ 24.32
09/21/2017	Direct Deposit	239798	OWEN YOUNG	\$ 171.78
09/21/2017	Direct Deposit	239799	APRIL ROOKE	\$ 207.69
09/21/2017	Direct Deposit	239800	DEBORAH E COOK	\$ 84.67
09/21/2017	Direct Deposit	239801	TIFFANY EWELL	\$ 95.51
09/21/2017	Direct Deposit	239802	MATHEW E ROMANO	\$ 12.90
09/21/2017	Direct Deposit	239803	CHERRI BROOKS	\$ 97.61
09/21/2017	Direct Deposit	239804	BRENT MCBRIEN	\$ 8.82
09/21/2017	Direct Deposit	239805	NANCY MALAVE	\$ 66.91
09/21/2017	Direct Deposit	239806	WILLIAM J COCHRAN JR	\$ 10.29
09/21/2017	Direct Deposit	239807	MICHELE MCFARLAND	\$ 162.89
09/21/2017	Direct Deposit	239808	SHANNON BOGLE	\$ 18.06
09/21/2017	Direct Deposit	239809	JULIE MCLEOD	\$ 48.76
09/21/2017	Direct Deposit	239810	SOUHAD ELGENDI	\$ 50.65
09/21/2017	Direct Deposit	239811	STEVE COOPER	\$ 37.80
09/21/2017	Direct Deposit	239812	RORY BEAUFORD	\$ 33.35
09/21/2017	Direct Deposit	239813	RICHARD PEACOCK	\$ 25.20
09/21/2017	Direct Deposit	239814	ANNETTE MCINTOSH	\$ 58.80
09/21/2017	Direct Deposit	239815	SHERI NORKAS	\$ 30.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239816	KIMBERLY ZIPPERER	\$ 53.05
09/21/2017	Direct Deposit	239817	RICK GRAYES	\$ 25.12
09/21/2017	Direct Deposit	239818	BARBARA MIRAGLIA	\$ 29.23
09/21/2017	Direct Deposit	239819	PAUL RASHAD WOODS	\$ 59.31
09/21/2017	Direct Deposit	239820	BARBARA MERCER	\$ 54.18
09/21/2017	Direct Deposit	239821	MATTHEW T SMITH	\$ 15.12
09/21/2017	Direct Deposit	239822	KENNETH OTERO JR	\$ 251.62
09/21/2017	Direct Deposit	239823	CHARLES PLANTE	\$ 57.75
09/21/2017	Direct Deposit	239824	DONALD YOUNG	\$ 319.20
09/21/2017	Direct Deposit	239825	NANCY S PRICHER	\$ 76.06
09/21/2017	Direct Deposit	239826	JODY WOODS	\$ 25.54
09/21/2017	Direct Deposit	239827	JOSEFINA VALLADARES	\$ 411.68
09/21/2017	Direct Deposit	239828	HOA DANG	\$ 165.35
09/21/2017	Direct Deposit	239829	MARK NOTTINGHAM	\$ 160.61
09/21/2017	Direct Deposit	239830	DAVID FERNANDEZ	\$ 515.59
09/21/2017	Direct Deposit	239831	LISSETTE GODWIN	\$ 30.87
09/21/2017	Direct Deposit	239832	BRITTANY LOFTIS	\$ 163.84
09/21/2017	Direct Deposit	239833	LAKEILA HICKS	\$ 82.45
09/21/2017	Direct Deposit	239834	KRISTEN ENDRIS	\$ 110.95
09/21/2017	Direct Deposit	239835	RONALD J BUFFANO	\$ 56.55
09/21/2017	Direct Deposit	239836	CHERYL THOMPSON	\$ 66.07
09/21/2017	Direct Deposit	239837	KAREN BOWMAN	\$ 102.90
09/21/2017	Direct Deposit	239838	MARTIN FLEISCHMAN	\$ 97.02
09/21/2017	Direct Deposit	239839	HULYA TASCI-HART	\$ 48.72
09/21/2017	Direct Deposit	239840	SUSAN J MAW	\$ 150.91
09/21/2017	Direct Deposit	239841	KELLY K STALNAKER	\$ 52.71
09/21/2017	Direct Deposit	239842	KELLY GEURTS	\$ 43.67
09/21/2017	Direct Deposit	239843	LEIGHMARIE CARRASQUILLO	\$ 87.73
09/21/2017	Direct Deposit	239844	JOCELYN MAROON	\$ 157.08
09/21/2017	Direct Deposit	239845	MARGARET BERRIDGE	\$ 86.10
09/21/2017	Direct Deposit	239846	ROBYN BURDEN	\$ 6.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239847	EMME MOORE	\$ 76.86
09/21/2017	Direct Deposit	239848	MONICA LONG	\$ 57.37
09/21/2017	Direct Deposit	239849	SHEA GRAFF	\$ 38.64
09/21/2017	Direct Deposit	239850	CARLOS BARBOZA	\$ 178.88
09/21/2017	Direct Deposit	239851	SEAN MILES	\$ 55.73
09/21/2017	Direct Deposit	239852	CASEY APPLEBY	\$ 66.23
09/21/2017	Direct Deposit	239853	DANIELLE BIANCO	\$ 39.48
09/21/2017	Direct Deposit	239854	PATRICIA HAYES	\$ 118.02
09/21/2017	Direct Deposit	239855	NILDA BELARDO	\$ 15.00
09/21/2017	Direct Deposit	239856	CYNTHIA BIGGS	\$ 17.81
09/21/2017	Direct Deposit	239857	ALANA LAWSON	\$ 85.76
09/21/2017	Direct Deposit	239858	ANGIE NEIDER	\$ 132.13
09/21/2017	Direct Deposit	239859	JOSE ESPINOSA	\$ 68.46
09/21/2017	Direct Deposit	239860	NICHOLE J BENNETT	\$ 61.36
09/21/2017	Direct Deposit	239861	TEDILENI LUGO PIMENTEL	\$ 45.78
09/21/2017	Direct Deposit	239862	JAMIE WARRINGTON	\$ 15.00
09/21/2017	Direct Deposit	239863	DAVID MUNOZ	\$ 15.00
09/21/2017	Direct Deposit	239865	JUAN GONZALEZ JR	\$ 120.00
09/21/2017	Direct Deposit	239866	GEORGE A GRIMES	\$ 135.00
09/21/2017	Direct Deposit	239867	TODD A ANTHONY	\$ 135.00
09/21/2017	Direct Deposit	239868	PHIL RASCHIATORE	\$ 15.00
09/21/2017	Direct Deposit	239869	DAN SERRANO	\$ 120.00
09/21/2017	Direct Deposit	239870	TRAVIS VALLES	\$ 240.00
09/21/2017	Direct Deposit	239871	GARY HARRIS	\$ 105.00
09/21/2017	Direct Deposit	239872	BLAKE HIGH SCHOOL	\$ 889.00
09/21/2017	Direct Deposit	239873	STEWART MIDDLE	\$ 158.00
09/21/2017	Direct Deposit	239874	ROBINSON HIGH	\$ 931.00
09/21/2017	Direct Deposit	239875	ROLAND PARK K-8 MAGNET	\$ 176.00
09/21/2017	Direct Deposit	239876	WEBB MIDDLE	\$ 348.00
09/21/2017	Direct Deposit	239877	STEINBRENNER HIGH SCHOOL	\$ 1,671.00
09/21/2017	Direct Deposit	239878	TURNER BARTELS K-8	\$ 248.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239879	LIBERTY MIDDLE	\$ 158.00
09/21/2017	Direct Deposit	239880	ERWIN TECHNICAL COLLEGE	\$ 903.50
09/21/2017	Direct Deposit	239881	ARMWOOD HIGH	\$ 1,030.00
09/21/2017	Direct Deposit	239882	BURNETT MIDDLE	\$ 248.00
09/21/2017	Direct Deposit	239883	CHAMBERLAIN HIGH SCHOOL	\$ 257.00
09/21/2017	Direct Deposit	239884	TOMLIN MIDDLE	\$ 798.00
09/21/2017	Direct Deposit	239885	SPOTO HIGH	\$ 1,708.00
09/21/2017	Direct Deposit	239886	GIUNTA MIDDLE SCHOOL	\$ 248.00
09/21/2017	Direct Deposit	239887	EAST BAY HIGH SCHOOL	\$ 4,098.00
09/21/2017	Direct Deposit	239888	KING HIGH	\$ 385.00
09/21/2017	Direct Deposit	239889	BARRINGTON MIDDLE SCHOOL	\$ 248.00
09/21/2017	Direct Deposit	239890	MANN MIDDLE	\$ 248.00
09/21/2017	Direct Deposit	239891	NEWSOME HIGH	\$ 1,982.00
09/21/2017	Direct Deposit	239892	RIVERVIEW HIGH	\$ 1,850.00
09/21/2017	Direct Deposit	239893	RODGERS MIDDLE	\$ 248.00
09/21/2017	Direct Deposit	239894	YOUNG MIDDLE	\$ 280.00
09/21/2017	Direct Deposit	239895	ANCOM SYSTEM INC	\$ 1,485.00
09/21/2017	Direct Deposit	239896	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
09/21/2017	Direct Deposit	239897	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 672.00
09/21/2017	Direct Deposit	239898	TAMPA METAL WORKS INC	\$ 550.09
09/21/2017	Direct Deposit	239899	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
09/21/2017	Direct Deposit	239900	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
09/21/2017	Direct Deposit	239901	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
09/21/2017	Direct Deposit	239902	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
09/21/2017	Direct Deposit	239903	LEGACY PREPARATORY ACADEMY INC	\$ 78,652.30
09/21/2017	Direct Deposit	239904	WALTON ACADEMY FOR THE	\$ 62,595.30
09/21/2017	Direct Deposit	239905	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
09/21/2017	Direct Deposit	239906	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
09/21/2017	Direct Deposit	239907	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
09/21/2017	Direct Deposit	239908	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,849.87
09/21/2017	Direct Deposit	239909	INDEPENDENCE ACADEMIES INC	\$ 236,658.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239910	FLORIDA AUTISM CENTER	\$ 102,594.09
09/21/2017	Direct Deposit	239911	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
09/21/2017	Direct Deposit	239912	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
09/21/2017	Direct Deposit	239913	ADVANTAGE ACADEMY	\$ 95,585.14
09/21/2017	Direct Deposit	239914	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
09/21/2017	Direct Deposit	239915	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
09/21/2017	Direct Deposit	239916	NEW SPRINGS SCHOOL	\$ 145,375.65
09/21/2017	Direct Deposit	239917	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,303.80
09/21/2017	Direct Deposit	239918	CHANNELSIDE ACADEMY OF	\$ 115,511.86
09/21/2017	Direct Deposit	239919	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
09/21/2017	Direct Deposit	239920	PIVOT CHARTER SCHOOL	\$ 72,651.01
09/21/2017	Direct Deposit	239921	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
09/21/2017	Direct Deposit	239922	WOODMONT CHARTER SCHOOL	\$ 182,385.94
09/21/2017	Direct Deposit	239923	WINTHROP CHARTER SCHOOL	\$ 349,125.32
09/21/2017	Direct Deposit	239924	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
09/21/2017	Direct Deposit	239925	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
09/21/2017	Direct Deposit	239926	BELL CREEK ACADEMY HIGH	\$ 92,592.47
09/21/2017	Direct Deposit	239927	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.83
09/21/2017	Direct Deposit	239928	BELL CREEK ACADEMY	\$ 148,145.98
09/21/2017	Direct Deposit	239929	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
09/21/2017	Direct Deposit	239930	FOCUS ACADEMY	\$ 74,156.38
09/21/2017	Direct Deposit	239931	HILLSBOROUGH ACADEMY MATH	\$ 195,501.33
09/21/2017	Direct Deposit	239932	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
09/21/2017	Direct Deposit	239933	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
09/21/2017	Direct Deposit	239934	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
09/21/2017	Direct Deposit	239935	SUNLAKE ACADEMY OF MATH	\$ 170,068.86
09/21/2017	Direct Deposit	239936	EXCELSIOR PREP CHARTER SCHOOL	\$ 19,717.28
09/21/2017	Direct Deposit	239937	PLATO ACADEMY CHARTER SCHOOL	\$ 22,312.35
09/21/2017	Direct Deposit	239938	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
09/21/2017	Direct Deposit	239939	SLAM TAMPA	\$ 109,677.25
09/21/2017	Direct Deposit	239940	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	Direct Deposit	239941	AVANT GARDE ACADEMY HILLSBOROU	\$ 60,668.32
09/21/2017	Direct Deposit	239942	WATERSET CHARTER SCHOOL	\$ 224,491.07
09/21/2017	Direct Deposit	239943	THE COLLABORATORY PREP ACADEMY	\$ 20,659.01
09/21/2017	Direct Deposit	239944	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
09/21/2017	Direct Deposit	239945	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
09/21/2017	Direct Deposit	239946	KID S COMMUNITY COLLEGE HS	\$ 92,665.00
09/21/2017	Direct Deposit	239947	AETNA INC	\$ 21,512.00
09/21/2017	Direct Deposit	239948	APOLLO CONSTRUCTION & ENG	\$ 1,183.09
09/21/2017	Direct Deposit	239949	ANCOM SYSTEM INC	\$ 105.00
09/21/2017	Direct Deposit	239950	R & R BUSINESS SYSTEMS	\$ 250.00
09/21/2017	Direct Deposit	239951	UNITED DATA TECHNOLOGIES INC	\$ 2,145.64
09/21/2017	Direct Deposit	239952	KIDS COMMUNITY COLLEGE MIDDLE	\$ 203,817.00
09/21/2017	Direct Deposit	239953	TRUMAN ARNOLD	\$ 22,530.14
09/21/2017	Direct Deposit	239954	THE COLLABORATORY PREP ACADEMY	\$ 43,916.57
09/22/2017	Direct Deposit	239955	UNITED DATA TECHNOLOGIES INC	\$ 3,737.99
09/22/2017	Direct Deposit	239956	FUSSELL LEARNING ACAD DOWNTOWN	\$ 13,734.96
09/22/2017	Direct Deposit	239957	FUSSELL LEARNING ACADEMY OAKS	\$ 9,741.14
09/22/2017	Direct Deposit	239958	MILES ELEMENTARY	\$ 10,573.00
09/22/2017	Direct Deposit	239959	MISHCA TAYLOR	\$ 37.21
09/22/2017	Direct Deposit	239960	OAK GROVE ELEMENTARY	\$ 15.00
09/22/2017	Direct Deposit	239961	CANNELLA ELEMENTARY	\$ 26,349.00
09/22/2017	Direct Deposit	239962	WITTER ELEMENTARY	\$ 10,583.00
09/22/2017	Direct Deposit	239963	CIMINO ELEMENTARY	\$ 1,339.00
09/22/2017	Direct Deposit	239964	MINTZ ELEMENTARY	\$ 24,371.00
09/22/2017	Direct Deposit	239965	BREWSTER TECHNICAL COLLEGE	\$ 5,902.48
09/22/2017	Direct Deposit	239966	R & R BUSINESS SYSTEMS	\$ 2,310.00
09/22/2017	Direct Deposit	239967	TORO CONSTRUCTION SERVICES	\$ 1,600.00
09/22/2017	Direct Deposit	239968	TRUMAN ARNOLD	\$ 12,023.10
09/22/2017	Direct Deposit	239969	LLAMA MANAGEMENT	\$ 6,971.56
09/25/2017	Direct Deposit	239970	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,894.92
09/25/2017	Direct Deposit	239971	CASTLES OF IMAGINATION INC	\$ 13,696.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2017	Direct Deposit	239972	ELLA J JACKSON	\$ 1,486.67
09/25/2017	Direct Deposit	239973	SHIELA HUDGINS	\$ 323.82
09/25/2017	Direct Deposit	239974	GRETCHEN MURPHY	\$ 1,903.00
09/25/2017	Direct Deposit	239975	MICHELLE JACKSON	\$ 1,408.73
09/25/2017	Direct Deposit	239976	KENDRA T HUNDLEY	\$ 790.80
09/25/2017	Direct Deposit	239977	MARION F HOLMES	\$ 3,455.05
09/25/2017	Direct Deposit	239978	YENICE OLIVERA-CARABALLOSO	\$ 256.08
09/25/2017	Direct Deposit	239979	SAMANTHA A GRAVETTE-BROWN	\$ 775.35
09/25/2017	Direct Deposit	239980	RAIZA JACOMINO	\$ 286.12
09/25/2017	Direct Deposit	239981	WILSON MIDDLE	\$ 1,000.00
09/25/2017	Direct Deposit	239982	GAITHER HIGH	\$ 414.00
09/25/2017	Direct Deposit	239983	TURNER BARTELS K-8	\$ 969.01
09/25/2017	Direct Deposit	239984	BRANDON HIGH	\$ 622.81
09/25/2017	Direct Deposit	239985	HILLSBOROUGH ASSOCIATION OF	\$ 1,012.00
09/25/2017	Direct Deposit	239986	ANCOM SYSTEM INC	\$ 1,260.03
09/25/2017	Direct Deposit	239987	UNITED DATA TECHNOLOGIES INC	\$ 1,099.00
09/25/2017	Direct Deposit	239988	ZABATT ENGINE SERVICES INC	\$ 119.39
09/25/2017	Direct Deposit	239989	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,471.04
09/25/2017	Direct Deposit	239990	MAIN COMMERCIAL COOKING &	\$ 844.23
09/26/2017	Direct Deposit	239991	ANCOM SYSTEM INC	\$ 18,134.74
09/26/2017	Direct Deposit	239992	SOL DAVIS PRINTING INC	\$ 1,350.00
09/26/2017	Direct Deposit	239993	R & R BUSINESS SYSTEMS	\$ 3,370.00
09/26/2017	Direct Deposit	239994	UNITED DATA TECHNOLOGIES INC	\$ 15,953.02
09/26/2017	Direct Deposit	239995	ALL IN ONE ELECTRIC INC	\$ 5,492.16
09/26/2017	Direct Deposit	239996	TORO CONSTRUCTION SERVICES	\$ 800.00
09/26/2017	Direct Deposit	239997	CREVELLO ELECTRIC	\$ 1,920.00
09/26/2017	Direct Deposit	239998	LLAMA MANAGEMENT	\$ 2,840.89
09/26/2017	Direct Deposit	239999	JAN-SAN SUPPLY INC	\$ 1,650.80
09/27/2017	Direct Deposit	240000	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,680.00
09/27/2017	Direct Deposit	240001	KIMSZAL CONTRACTING	\$ 125,960.66
09/27/2017	Direct Deposit	240002	AETNA INC	\$ 1,076.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2017	Direct Deposit	240003	DOOR & HARDWARE OPENINGS INC	\$ 20,187.17
09/27/2017	Direct Deposit	240004	ANCOM SYSTEM INC	\$ 645.00
09/27/2017	Direct Deposit	240005	R & R BUSINESS SYSTEMS	\$ 1,788.04
09/27/2017	Direct Deposit	240006	BILLER REINHART STRUCTURAL GRP	\$ 480.00
09/27/2017	Direct Deposit	240007	TORO CONSTRUCTION SERVICES	\$ 1,596.00
09/27/2017	Direct Deposit	240008	TRUMAN ARNOLD	\$ 35,218.03
09/27/2017	Direct Deposit	240009	OSCAR SANCHEZ	\$ 2,500.00
09/27/2017	Direct Deposit	240010	KELLY SERVICES INC	\$ 45,899.41
09/28/2017	Direct Deposit	240011	THE PEPIN ACADEMIES INC	\$ 17,496.00
09/28/2017	Direct Deposit	240012	CATHERINE BRAMLETT	\$ 37.80
09/28/2017	Direct Deposit	240013	VIRGINIA MGINN	\$ 4.87
09/28/2017	Direct Deposit	240014	EDWARD M HENDERSON JR	\$ 94.33
09/28/2017	Direct Deposit	240015	JENNA L HODGENS	\$ 165.30
09/28/2017	Direct Deposit	240016	BETH A RIMOLDI	\$ 56.70
09/28/2017	Direct Deposit	240017	DEBORAH SASS	\$ 39.48
09/28/2017	Direct Deposit	240019	GEORGE W WANNER	\$ 531.72
09/28/2017	Direct Deposit	240020	JEFFREY D SMITH	\$ 46.91
09/28/2017	Direct Deposit	240021	BARBARA S HEATON	\$ 78.96
09/28/2017	Direct Deposit	240022	DONNA M WILSON	\$ 38.93
09/28/2017	Direct Deposit	240023	ANNE E TOWNSEND	\$ 30.28
09/28/2017	Direct Deposit	240024	JAMES E GOODE	\$ 63.67
09/28/2017	Direct Deposit	240025	JANET GOODSON	\$ 31.67
09/28/2017	Direct Deposit	240026	ERIN M SMITH	\$ 2.10
09/28/2017	Direct Deposit	240027	JERI J ROBINSON	\$ 114.49
09/28/2017	Direct Deposit	240028	JOELLEN W PRESTON	\$ 42.80
09/28/2017	Direct Deposit	240029	DARYL W SAUNDERS	\$ 106.22
09/28/2017	Direct Deposit	240030	LISA S YOST	\$ 136.00
09/28/2017	Direct Deposit	240031	KAREN M WITHEE	\$ 93.66
09/28/2017	Direct Deposit	240032	DENNIS C HOLT	\$ 115.58
09/28/2017	Direct Deposit	240033	SUSAN F MACGILL	\$ 75.81
09/28/2017	Direct Deposit	240034	JAMES A LAVALLEE	\$ 39.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240035	PATRICIA C MILLS	\$ 20.16
09/28/2017	Direct Deposit	240036	GARY D BAILEY	\$ 405.72
09/28/2017	Direct Deposit	240037	BARBARA B HANCOCK	\$ 142.85
09/28/2017	Direct Deposit	240038	DANIEL A MCFARLAND	\$ 190.34
09/28/2017	Direct Deposit	240039	PAMELA J WALDEN	\$ 189.55
09/28/2017	Direct Deposit	240040	SALVATORE FERLITA	\$ 278.46
09/28/2017	Direct Deposit	240041	DEBRA A MITCHELL	\$ 142.51
09/28/2017	Direct Deposit	240042	JANET M RICHARDS	\$ 39.48
09/28/2017	Direct Deposit	240043	CARRIE A HERZ	\$ 49.14
09/28/2017	Direct Deposit	240044	JEFFREY M EAKINS	\$ 33.64
09/28/2017	Direct Deposit	240045	JILL R MILLER	\$ 125.08
09/28/2017	Direct Deposit	240046	LAURA ANNE HENKEN	\$ 75.98
09/28/2017	Direct Deposit	240047	VITO A RICCIARDI	\$ 21.38
09/28/2017	Direct Deposit	240048	LARRY R PLANK	\$ 308.20
09/28/2017	Direct Deposit	240049	ELIZABETH B BROWN	\$ 111.59
09/28/2017	Direct Deposit	240050	JAMES DIERINGER	\$ 29.53
09/28/2017	Direct Deposit	240051	KIMBERLY K PEREZ	\$ 86.18
09/28/2017	Direct Deposit	240052	ANNIE H CLASEN	\$ 110.50
09/28/2017	Direct Deposit	240053	LEANNE LESTER	\$ 116.21
09/28/2017	Direct Deposit	240054	LISA C BLACK	\$ 53.89
09/28/2017	Direct Deposit	240055	MARCOS MURILLO	\$ 162.20
09/28/2017	Direct Deposit	240056	MIA H SMALL	\$ 152.12
09/28/2017	Direct Deposit	240057	TEMETIA E CREED	\$ 73.50
09/28/2017	Direct Deposit	240058	JENNIFER E WEST	\$ 19.32
09/28/2017	Direct Deposit	240059	CHRISTOPHER S JARGO	\$ 66.44
09/28/2017	Direct Deposit	240060	MARIBETH BROOKS	\$ 321.51
09/28/2017	Direct Deposit	240061	KIMBERLY GONZALEZ	\$ 18.61
09/28/2017	Direct Deposit	240062	THOMAS L STURGIS	\$ 57.37
09/28/2017	Direct Deposit	240063	SHELLEY OCHS	\$ 25.03
09/28/2017	Direct Deposit	240064	WENDY HARRISON	\$ 84.00
09/28/2017	Direct Deposit	240065	LANA SMITH	\$ 52.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240066	LEAH L ARMSTRONG	\$ 22.39
09/28/2017	Direct Deposit	240067	KELLY A KING	\$ 44.10
09/28/2017	Direct Deposit	240068	LOUIS T BINDER	\$ 59.93
09/28/2017	Direct Deposit	240069	KENNETH I COLEN	\$ 53.93
09/28/2017	Direct Deposit	240070	DWAYNE P RENAKER	\$ 51.16
09/28/2017	Direct Deposit	240071	JOHN M MILBURN	\$ 149.48
09/28/2017	Direct Deposit	240072	MICHAEL S SMITH	\$ 150.66
09/28/2017	Direct Deposit	240073	ANGELIQUE K XENICK	\$ 17.09
09/28/2017	Direct Deposit	240074	DARRELL R FABER	\$ 81.94
09/28/2017	Direct Deposit	240075	KIMBERLY M KEENAN	\$ 131.04
09/28/2017	Direct Deposit	240076	CHRISTINE R DANGER	\$ 177.54
09/28/2017	Direct Deposit	240077	ANTHONY P JONES	\$ 90.00
09/28/2017	Direct Deposit	240078	HOLLY SLOOP	\$ 37.04
09/28/2017	Direct Deposit	240079	SUSAN E WHITE	\$ 143.09
09/28/2017	Direct Deposit	240080	PHILIP FRANCIS	\$ 75.81
09/28/2017	Direct Deposit	240081	TED HOPE	\$ 246.54
09/28/2017	Direct Deposit	240082	SANDRA ROSARIO	\$ 55.40
09/28/2017	Direct Deposit	240083	SANDRA TUNE	\$ 61.40
09/28/2017	Direct Deposit	240084	JACQUELINE K HAYNES	\$ 106.09
09/28/2017	Direct Deposit	240085	DENISE SAVINO	\$ 90.14
09/28/2017	Direct Deposit	240086	SHERYL MARCEAUX	\$ 107.10
09/28/2017	Direct Deposit	240087	KRISTINE HENSLEY	\$ 34.73
09/28/2017	Direct Deposit	240088	PAMELA HASSICK	\$ 39.02
09/28/2017	Direct Deposit	240089	JAMES JOSEPH BADOLATO	\$ 12.60
09/28/2017	Direct Deposit	240090	LAWRENCE WHITE	\$ 86.94
09/28/2017	Direct Deposit	240091	DANIEL STERMER	\$ 150.62
09/28/2017	Direct Deposit	240092	TAMMY CURLS	\$ 65.65
09/28/2017	Direct Deposit	240093	DRUCILA J DIAZ-PHELPS	\$ 80.09
09/28/2017	Direct Deposit	240094	SHELLEY M CEDOLA-HAYES	\$ 98.74
09/28/2017	Direct Deposit	240095	LINETTE M NIEBEL	\$ 153.30
09/28/2017	Direct Deposit	240096	RONALD L MCQUINIFF	\$ 308.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240097	SHANA TIRADO	\$ 282.60
09/28/2017	Direct Deposit	240098	LYNNE RALSTON	\$ 77.70
09/28/2017	Direct Deposit	240099	MARTA RODRIGUEZ RIVERA	\$ 129.32
09/28/2017	Direct Deposit	240100	JOSALYN LOANGO	\$ 17.64
09/28/2017	Direct Deposit	240101	JOSEPH A LOPEZ	\$ 59.64
09/28/2017	Direct Deposit	240102	ANN GRIMALDI	\$ 93.66
09/28/2017	Direct Deposit	240103	CLARICE PARKS	\$ 90.85
09/28/2017	Direct Deposit	240104	HUMBERTO DELCAMPO	\$ 55.25
09/28/2017	Direct Deposit	240105	ELIZABETH V GREENO	\$ 24.36
09/28/2017	Direct Deposit	240106	DAVID GRIBBINS	\$ 26.54
09/28/2017	Direct Deposit	240107	GARY GRAHAM	\$ 18.90
09/28/2017	Direct Deposit	240108	JESSICA SWERE	\$ 26.63
09/28/2017	Direct Deposit	240109	TAMMY L DERY	\$ 180.81
09/28/2017	Direct Deposit	240110	MARY NAVARRE	\$ 145.03
09/28/2017	Direct Deposit	240111	BELINDA MARTIN	\$ 75.60
09/28/2017	Direct Deposit	240112	FELIX TODD COOPER	\$ 283.46
09/28/2017	Direct Deposit	240113	ROSCOE E ANDERSON	\$ 119.99
09/28/2017	Direct Deposit	240114	ERICA BROCK	\$ 31.08
09/28/2017	Direct Deposit	240115	LORI LUMIA	\$ 142.30
09/28/2017	Direct Deposit	240116	MELISSA MORGADO	\$ 195.35
09/28/2017	Direct Deposit	240117	KEVIN STEPHENSON	\$ 47.29
09/28/2017	Direct Deposit	240118	PEGGY THOMAS	\$ 56.66
09/28/2017	Direct Deposit	240119	SHANNON BOGLE	\$ 32.21
09/28/2017	Direct Deposit	240120	DANIEL D DIPIETRA	\$ 38.01
09/28/2017	Direct Deposit	240121	STEPHEN GREG LEHMAN	\$ 108.78
09/28/2017	Direct Deposit	240122	RICHARD R SANTOS	\$ 231.42
09/28/2017	Direct Deposit	240123	CASSIE WILSON	\$ 8.19
09/28/2017	Direct Deposit	240124	SERGEI PAROMCHIK	\$ 57.86
09/28/2017	Direct Deposit	240125	SHARON N FOSTER	\$ 72.45
09/28/2017	Direct Deposit	240126	HOLLY SAIA	\$ 56.49
09/28/2017	Direct Deposit	240127	CINZIA DELANGE	\$ 74.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240128	SUSAN JOHNSON	\$ 136.08
09/28/2017	Direct Deposit	240129	CAROLE APPLE	\$ 185.26
09/28/2017	Direct Deposit	240130	NATASHA RICHARDSON	\$ 20.92
09/28/2017	Direct Deposit	240131	MARIA CHRISTINA MONTENEGRO	\$ 40.99
09/28/2017	Direct Deposit	240132	BRITTNEY DAWN WILHELM	\$ 36.54
09/28/2017	Direct Deposit	240133	KIMBERLY DEFUSCO	\$ 62.29
09/28/2017	Direct Deposit	240134	MATTHEW FRANKLIN	\$ 19.74
09/28/2017	Direct Deposit	240135	BETTY HIGGS	\$ 29.40
09/28/2017	Direct Deposit	240136	CRYSTAL SCRIVNER	\$ 9.83
09/28/2017	Direct Deposit	240137	BARBARA MIRAGLIA	\$ 61.82
09/28/2017	Direct Deposit	240138	CLAIRE JOHNSON	\$ 49.31
09/28/2017	Direct Deposit	240139	EMAD SALAM	\$ 110.25
09/28/2017	Direct Deposit	240140	ANA ALONSO	\$ 21.46
09/28/2017	Direct Deposit	240141	DIANA LAMAS	\$ 17.98
09/28/2017	Direct Deposit	240142	LORY REDDEL	\$ 146.75
09/28/2017	Direct Deposit	240143	REBECCA A RAUSCH	\$ 66.36
09/28/2017	Direct Deposit	240144	LESLEIGH LOPEZ	\$ 53.00
09/28/2017	Direct Deposit	240145	NICOLE JACQUAY	\$ 166.50
09/28/2017	Direct Deposit	240146	BRANDY RIVIERE	\$ 59.81
09/28/2017	Direct Deposit	240147	MICHAEL T KELLEHER	\$ 29.82
09/28/2017	Direct Deposit	240148	KAROL JIMENEZ	\$ 36.88
09/28/2017	Direct Deposit	240149	CHRISTINE CRAIG-LANGES	\$ 19.32
09/28/2017	Direct Deposit	240150	CHRISTINA M BARTLEY	\$ 15.88
09/28/2017	Direct Deposit	240151	HOJUNG CHONG	\$ 18.90
09/28/2017	Direct Deposit	240152	RODNEY HARLACH	\$ 308.03
09/28/2017	Direct Deposit	240153	DEVONNIE HARRIS	\$ 44.18
09/28/2017	Direct Deposit	240154	MELISSA MCGUIRE	\$ 18.73
09/28/2017	Direct Deposit	240155	JEFFREY HANLEY	\$ 141.51
09/28/2017	Direct Deposit	240156	KAYLA K SPILMAN	\$ 21.63
09/28/2017	Direct Deposit	240157	KENNETH HART	\$ 141.12
09/28/2017	Direct Deposit	240158	MELISSA OLSEN	\$ 195.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240159	ROBIN GROH	\$ 126.50
09/28/2017	Direct Deposit	240160	BELINDA WALKER	\$ 148.53
09/28/2017	Direct Deposit	240161	KATHY KANTROWITZ	\$ 154.81
09/28/2017	Direct Deposit	240162	CAROLYN CALLAHAN	\$ 63.00
09/28/2017	Direct Deposit	240163	GINAIN GRAYES	\$ 104.96
09/28/2017	Direct Deposit	240164	ESTELLE PATRICK	\$ 14.20
09/28/2017	Direct Deposit	240165	LARISSA MCCOY MITTI	\$ 69.00
09/28/2017	Direct Deposit	240166	RAECHEL SCHUERMAN	\$ 61.97
09/28/2017	Direct Deposit	240167	KEVIN LINDOW	\$ 202.86
09/28/2017	Direct Deposit	240168	DAWN SERRANO	\$ 9.41
09/28/2017	Direct Deposit	240169	ROBYN SULLIVAN	\$ 76.48
09/28/2017	Direct Deposit	240170	AMY FORDYCE	\$ 9.03
09/28/2017	Direct Deposit	240171	LARRY WOOD	\$ 153.13
09/28/2017	Direct Deposit	240172	SANDRA SHOW	\$ 102.77
09/28/2017	Direct Deposit	240173	DENNIS DERFLINGER	\$ 57.04
09/28/2017	Direct Deposit	240174	DEBORAH TALLEY	\$ 208.53
09/28/2017	Direct Deposit	240175	LESLIE JENNINGS	\$ 193.07
09/28/2017	Direct Deposit	240176	ANGELL RUSSELL	\$ 9.66
09/28/2017	Direct Deposit	240177	KIMBERLY STABLER	\$ 9.24
09/28/2017	Direct Deposit	240178	ALICIA NEWCOMB	\$ 97.31
09/28/2017	Direct Deposit	240179	KHOI NGUYEN PHAM	\$ 186.90
09/28/2017	Direct Deposit	240180	RYAN STURM	\$ 92.99
09/28/2017	Direct Deposit	240181	VALERIE ROTH	\$ 26.84
09/28/2017	Direct Deposit	240182	DONNA BERGHAUSER	\$ 14.49
09/28/2017	Direct Deposit	240183	LINDSEY EWERS	\$ 36.58
09/28/2017	Direct Deposit	240184	ANDREA GRAFFEO	\$ 90.51
09/28/2017	Direct Deposit	240185	HELEN K HAGIN	\$ 154.98
09/28/2017	Direct Deposit	240186	DENISE SIMON	\$ 19.32
09/28/2017	Direct Deposit	240187	DONNA HAHN	\$ 43.26
09/28/2017	Direct Deposit	240188	RAMONA L DOUGHERTYUNDERWOOD	\$ 31.08
09/28/2017	Direct Deposit	240189	KELLY ODOM	\$ 81.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240190	STEPHEN ELLIS	\$ 150.78
09/28/2017	Direct Deposit	240191	DIANA GONZALES	\$ 30.20
09/28/2017	Direct Deposit	240192	MANUELITA GALARZA	\$ 41.50
09/28/2017	Direct Deposit	240193	ALANA HENDRICKS	\$ 73.88
09/28/2017	Direct Deposit	240194	VERONICA BOTTS	\$ 134.82
09/28/2017	Direct Deposit	240195	WENDY DECATUR	\$ 23.14
09/28/2017	Direct Deposit	240196	CHRISTOPHER ASBERRY	\$ 54.88
09/28/2017	Direct Deposit	240197	ALBERTO VAZQUEZ MATOS	\$ 42.76
09/28/2017	Direct Deposit	240198	JANE ADAMS	\$ 8.02
09/28/2017	Direct Deposit	240199	CATHERINE WOLFORD	\$ 31.67
09/28/2017	Direct Deposit	240200	KATIE ARNDT	\$ 115.67
09/28/2017	Direct Deposit	240201	DANIELLE REECE	\$ 31.50
09/28/2017	Direct Deposit	240202	TANIA MARRERO GONZALEZ	\$ 20.18
09/28/2017	Direct Deposit	240203	GARRETT PHILLIPS	\$ 106.72
09/28/2017	Direct Deposit	240204	LINDA WHITING	\$ 17.30
09/28/2017	Direct Deposit	240205	TIFFANY LANIER	\$ 24.74
09/28/2017	Direct Deposit	240206	JOSEPH SIMMONS	\$ 285.40
09/28/2017	Direct Deposit	240207	JENIFFER N GONZALEZ	\$ 28.64
09/28/2017	Direct Deposit	240208	MARIAN COLEMAN	\$ 28.06
09/28/2017	Direct Deposit	240209	BREANNA NELSON	\$ 7.18
09/28/2017	Direct Deposit	240210	CATHERINE HILSABECK	\$ 103.95
09/28/2017	Direct Deposit	240211	ORLANDO GARCIA	\$ 184.42
09/28/2017	Direct Deposit	240212	MONICA MANCUSO	\$ 22.39
09/28/2017	Direct Deposit	240213	JENNIFER WIENS	\$ 14.11
09/28/2017	Direct Deposit	240214	MARILYN SEGLUND	\$ 4.41
09/28/2017	Direct Deposit	240215	JACLYN SAVINO	\$ 39.48
09/28/2017	Direct Deposit	240216	JOANNE KEARNS	\$ 46.70
09/28/2017	Direct Deposit	240217	KENDRA OESTREICH	\$ 454.02
09/28/2017	Direct Deposit	240218	JOSEPH HUMPHREY	\$ 229.28
09/28/2017	Direct Deposit	240219	SARAH WOOTEN	\$ 25.20
09/28/2017	Direct Deposit	240220	LAUREN GOESSL	\$ 18.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240221	ELAINA SCHNYDERITE	\$ 17.85
09/28/2017	Direct Deposit	240222	SARA BOGUE	\$ 79.98
09/28/2017	Direct Deposit	240223	TAMMY THOMPSON	\$ 8.90
09/28/2017	Direct Deposit	240224	LINDSAY WYATT	\$ 22.01
09/28/2017	Direct Deposit	240225	MARK DUTTON	\$ 120.00
09/28/2017	Direct Deposit	240226	JUAN GONZALEZ JR	\$ 240.00
09/28/2017	Direct Deposit	240227	GEORGE A GRIMES	\$ 135.00
09/28/2017	Direct Deposit	240228	TODD A ANTHONY	\$ 135.00
09/28/2017	Direct Deposit	240229	PHIL RASCHIATORE	\$ 270.00
09/28/2017	Direct Deposit	240230	DAN SERRANO	\$ 120.00
09/28/2017	Direct Deposit	240231	TRAVIS VALLES	\$ 120.00
09/28/2017	Direct Deposit	240232	GARY HARRIS	\$ 120.00
09/28/2017	Direct Deposit	240233	STOWERS ELEMENTARY	\$ 14,398.00
09/28/2017	Direct Deposit	240234	BARRINGTON MIDDLE SCHOOL	\$ 984.00
09/28/2017	Direct Deposit	240235	LITHIA SPRINGS ELEMENTARY	\$ 2,916.00
09/28/2017	Direct Deposit	240236	ROBINSON HIGH	\$ 4,995.00
09/28/2017	Direct Deposit	240237	ROLAND PARK K-8 MAGNET	\$ 176.00
09/28/2017	Direct Deposit	240238	SGT SMITH MIDDLE SCHOOL	\$ 266.00
09/28/2017	Direct Deposit	240239	PIERCE MIDDLE	\$ 257.00
09/28/2017	Direct Deposit	240240	BUCHANAN MIDDLE	\$ 532.00
09/28/2017	Direct Deposit	240241	FARNELL MIDDLE	\$ 496.00
09/28/2017	Direct Deposit	240242	ARMWOOD HIGH	\$ 125.00
09/28/2017	Direct Deposit	240243	CHAMBERLAIN HIGH SCHOOL	\$ 261.00
09/28/2017	Direct Deposit	240244	CHAMBERLAIN ADULT	\$ 50.00
09/28/2017	Direct Deposit	240245	EAST BAY HIGH SCHOOL	\$ 377.00
09/28/2017	Direct Deposit	240246	TAMPA BAY TECHNICAL HIGH	\$ 4,785.00
09/28/2017	Direct Deposit	240247	BRANDON HIGH	\$ 5,548.00
09/28/2017	Direct Deposit	240248	NEWSOME HIGH	\$ 1,409.00
09/28/2017	Direct Deposit	240249	BLOOMINGDALE HIGH	\$ 2,120.00
09/28/2017	Direct Deposit	240250	FRANKLIN MIDDLE MAGNET	\$ 98.00
09/28/2017	Direct Deposit	240251	FERRELL MIDDLE MAGNET	\$ 157.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240252	BREWSTER TECHNICAL COLLEGE	\$ 174.58
09/28/2017	Direct Deposit	240253	TERRACE COMMUNITY SCHOOL	\$ 9,720.00
09/28/2017	Direct Deposit	240254	REDLANDS CHRISTIAN MIGRANT	\$ 2,916.00
09/28/2017	Direct Deposit	240255	VILLAGE OF EXCELLENCE ACADEMY	\$ 2,430.00
09/28/2017	Direct Deposit	240256	LEARNING GATE COMMUNITY SCHOOL	\$ 11,178.00
09/28/2017	Direct Deposit	240257	HORIZON CHARTER SCHOOL OF TPA	\$ 4,374.00
09/28/2017	Direct Deposit	240258	LEGACY PREPARATORY ACADEMY INC	\$ 1,701.00
09/28/2017	Direct Deposit	240259	WALTON ACADEMY FOR THE	\$ 1,701.00
09/28/2017	Direct Deposit	240260	TRINITY SCHOOL FOR CHILDREN	\$ 8,991.00
09/28/2017	Direct Deposit	240261	RW TYMEWELL INC	\$ 192,421.97
09/28/2017	Direct Deposit	240262	KIDS COMMUNITY COLLEGE RIVERVI	\$ 6,561.00
09/28/2017	Direct Deposit	240263	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,290.00
09/28/2017	Direct Deposit	240264	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,748.00
09/28/2017	Direct Deposit	240265	INDEPENDENCE ACADEMIES INC	\$ 12,150.00
09/28/2017	Direct Deposit	240266	FLORIDA AUTISM CENTER	\$ 1,944.00
09/28/2017	Direct Deposit	240267	COMMUNITY CHARTER SCHOOL	\$ 3,159.00
09/28/2017	Direct Deposit	240268	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,944.00
09/28/2017	Direct Deposit	240269	ADVANTAGE ACADEMY	\$ 3,888.00
09/28/2017	Direct Deposit	240270	VALRICO LAKE ADVANTAGE ACADEMY	\$ 11,421.00
09/28/2017	Direct Deposit	240271	SEMINOLE HEIGHTS CHARTER HIGH	\$ 1,458.00
09/28/2017	Direct Deposit	240272	TORO CONSTRUCTION SERVICES	\$ 1,432.50
09/28/2017	Direct Deposit	240273	NEW SPRINGS SCHOOL	\$ 6,804.00
09/28/2017	Direct Deposit	240274	KIDS COMMUNITY COLLEGE MIDDLE	\$ 2,430.00
09/28/2017	Direct Deposit	240275	CHANNELSIDE ACADEMY OF	\$ 4,860.00
09/28/2017	Direct Deposit	240276	CREVELLO ELECTRIC	\$ 11,237.12
09/28/2017	Direct Deposit	240277	LUTZ PREPARATORY SCHOOL INC	\$ 10,692.00
09/28/2017	Direct Deposit	240278	PIVOT CHARTER SCHOOL	\$ 2,673.00
09/28/2017	Direct Deposit	240279	WEST UNIVERSITY CHARTER HIGH	\$ 1,458.00
09/28/2017	Direct Deposit	240280	WOODMONT CHARTER SCHOOL	\$ 119,161.00
09/28/2017	Direct Deposit	240281	WINTHROP CHARTER SCHOOL	\$ 14,823.00
09/28/2017	Direct Deposit	240282	HENDERSON HAMMOCK CHARTER	\$ 168,935.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	Direct Deposit	240283	KIDS COMMUNITY COLLEGE SE	\$ 4,374.00
09/28/2017	Direct Deposit	240284	BELL CREEK ACADEMY HIGH	\$ 5,589.00
09/28/2017	Direct Deposit	240285	CHANNELSIDE ACADEMY MIDDLE	\$ 1,458.00
09/28/2017	Direct Deposit	240286	BELL CREEK ACADEMY	\$ 7,776.00
09/28/2017	Direct Deposit	240287	RCMA LEADERSHIP ACADEMY	\$ 1,458.00
09/28/2017	Direct Deposit	240288	FOCUS ACADEMY	\$ 1,701.00
09/28/2017	Direct Deposit	240289	HILLSBOROUGH ACADEMY MATH	\$ 11,178.00
09/28/2017	Direct Deposit	240290	TOWN & COUNTRY CHARTER HIGH	\$ 1,215.00
09/28/2017	Direct Deposit	240291	VILLAGE OF EXCELLENCE MIDDLE	\$ 1,701.00
09/28/2017	Direct Deposit	240292	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,346.00
09/28/2017	Direct Deposit	240293	SUNLAKE ACADEMY OF MATH	\$ 8,019.00
09/28/2017	Direct Deposit	240294	EXCELSIOR PREP CHARTER SCHOOL	\$ 729.00
09/28/2017	Direct Deposit	240295	PLATO ACADEMY CHARTER SCHOOL	\$ 1,944.00
09/28/2017	Direct Deposit	240296	KID S COMMUNITY COLLEGE HS	\$ 972.00
09/28/2017	Direct Deposit	240297	SLAM TAMPA	\$ 2,430.00
09/28/2017	Direct Deposit	240298	SOUTHSHORE CHARTER ACADEMY	\$ 8,991.00
09/28/2017	Direct Deposit	240299	AVANT GARDE ACADEMY HILLSBOROU	\$ 4,374.00
09/28/2017	Direct Deposit	240300	WATERSET CHARTER SCHOOL	\$ 8,019.00
09/28/2017	Direct Deposit	240301	THE COLLABORATORY PREP ACADEMY	\$ 1,701.00
09/28/2017	Direct Deposit	240302	ERWIN TECHNICAL COLLEGE	\$ 28,835.00
09/28/2017	Direct Deposit	240303	ERWIN TECHNICAL COLLEGE	\$ 29,772.94
09/28/2017	Direct Deposit	240304	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,692.42
09/28/2017	Direct Deposit	240305	HILLSBOROUGH CLASSROOM TEACHER	\$ 406,958.75
09/28/2017	Direct Deposit	240306	LIBERTY MUTUAL INSURANCE CO	\$ 2,883.51
09/28/2017	Direct Deposit	240307	DIVERSIFIED BUSINESS MACHINES	\$ 164.95
09/28/2017	Direct Deposit	240308	UNITED DATA TECHNOLOGIES INC	\$ 3,722.63
09/28/2017	Direct Deposit	240309	ZABATT ENGINE SERVICES INC	\$ 1,275.00
09/28/2017	Direct Deposit	240310	KIMSZAL CONTRACTING	\$ 12,667.16
09/28/2017	Direct Deposit	240311	TRUMAN ARNOLD	\$ 58,401.59
09/29/2017	Direct Deposit	240312	BAYLIGHT	\$ 14,700.00
09/29/2017	Direct Deposit	240313	CORNERSTONE FAMILY MINISTRIES	\$ 4,519.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2017	Direct Deposit	240314	CHILDREN'S NEST DAY CARE	\$ 2,877.46
09/29/2017	Direct Deposit	240315	COUNTRY WAY VILLAGE CHILD CARE	\$ 3,350.40
09/29/2017	Direct Deposit	240316	CHILDREN'S NEST DAY CARE IV	\$ 1,991.60
09/29/2017	Direct Deposit	240317	CHILDREN'S NEST DAY CARE V	\$ 751.13
09/29/2017	Direct Deposit	240318	ELIZABETH JACKSON	\$ 1,694.00
09/29/2017	Direct Deposit	240319	SHERRIA LEWIS	\$ 605.04
09/29/2017	Direct Deposit	240320	LITTLE EAGLES CHRISTIAN PRESCH	\$ 3,601.16
09/29/2017	Direct Deposit	240321	BRANDON HIGH	\$ 622.81
09/29/2017	Direct Deposit	240322	ENCORE BROADCAST EQUIPMENT SAL	\$ 270.00
09/29/2017	Direct Deposit	240323	UNITED DATA TECHNOLOGIES INC	\$ 3,064.90
09/29/2017	Direct Deposit	240324	TRUMAN ARNOLD	\$ 12,047.42
09/01/2017	E-Payables	40485	PYRAMID SCHOOL PRODUCTS	\$ 1,024.64
09/01/2017	E-Payables	40486	VIRCO MFG CORP	\$ 169,540.80
09/01/2017	E-Payables	40487	MAC PAPERS	\$ 26.56
09/01/2017	E-Payables	40488	SCHOOL SPECIALTY INC	\$ 1,419.42
09/01/2017	E-Payables	40489	SCHOOL HEALTH CORPORATION	\$ 91.12
09/01/2017	E-Payables	40490	AUDIO VISUAL INNOVATIONS	\$ 588.75
09/01/2017	E-Payables	40491	MAYER ELECTRIC SUPPLY CO	\$ 6,366.04
09/01/2017	E-Payables	40492	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,177.46
09/01/2017	E-Payables	40493	RICOH AMERICAS CORP	\$ 195.77
09/01/2017	E-Payables	40494	SCANTRON CORP	\$ 22,029.00
09/01/2017	E-Payables	40495	MUSIC SHOWCASE	\$ 1,688.92
09/01/2017	E-Payables	40496	DAIKIN APPLIED AMERICAS INC	\$ 1,969.50
09/01/2017	E-Payables	40497	CAPSTONE PRESS INC	\$ 644.70
09/01/2017	E-Payables	40498	ALLEN SPORTS CENTER	\$ 26,033.31
09/01/2017	E-Payables	40499	GRAINGER	\$ 459.15
09/01/2017	E-Payables	40500	SIEMENS INDUSTRY INC	\$ 488.00
09/01/2017	E-Payables	40501	SCHOOL NURSE SUPPLY INC	\$ 25.14
09/01/2017	E-Payables	40502	JERSEY JIM TOWERS TV & AIR CON	\$ 105.00
09/01/2017	E-Payables	40503	TROXELL COMMUNICATIONS INC	\$ 411.95
09/01/2017	E-Payables	40504	COMTEL TECHNOLOGY GROUP INC	\$ 150.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/01/2017	E-Payables	40505	UNITEC MANUFACTURING	\$ 321.29
09/01/2017	E-Payables	40506	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,592.03
09/01/2017	E-Payables	40507	FLORIDA WATER TREATMENT	\$ 2,731.90
09/01/2017	E-Payables	40508	TEST OUT CORP	\$ 13,475.00
09/01/2017	E-Payables	40509	FOLLETT SCHOOL SOLUTIONS INC	\$ 603.81
09/01/2017	E-Payables	40510	FERGUSON ENTERPRISES INC	\$ 8,110.19
09/01/2017	E-Payables	40511	PEARSON ASSESSMENTS	\$ 69.00
09/01/2017	E-Payables	40512	PEARSON ASSESSMENTS	\$ 187.62
09/01/2017	E-Payables	40513	PEARSON ASSESSMENTS	\$ 128.00
09/01/2017	E-Payables	40514	RESOURCE ONE INC	\$ 85.25
09/01/2017	E-Payables	40515	A & M SUPPLY CORPORATION	\$ 2,384.46
09/01/2017	E-Payables	40516	ROMEO MUSIC	\$ 314.00
09/01/2017	E-Payables	40517	LARSON PLUMBING	\$ 1,718.17
09/01/2017	E-Payables	40518	JOHNSTONE SUPPLY	\$ 2,560.59
09/01/2017	E-Payables	40519	INDEPENDENT HARDWARE SOUTH INC	\$ 713.00
09/01/2017	E-Payables	40520	MATTHEWS BUS ALLIANCE INC	\$ 804.86
09/01/2017	E-Payables	40521	MARKET POINT	\$ 12.00
09/05/2017	E-Payables	40522	SCHOOL HEALTH CORPORATION	\$ 276.93
09/05/2017	E-Payables	40523	TAMPA FORKLIFT INC	\$ 897.81
09/05/2017	E-Payables	40524	MAYER ELECTRIC SUPPLY CO	\$ 234.60
09/05/2017	E-Payables	40525	WAUSAU TILE INC	\$ 11,702.31
09/05/2017	E-Payables	40526	SCHOLASTIC	\$ 2,538.69
09/05/2017	E-Payables	40527	GRAINGER	\$ 423.00
09/05/2017	E-Payables	40528	SHIFFLER EQUIPMENT SALES	\$ 486.00
09/05/2017	E-Payables	40529	SCHOOL NURSE SUPPLY INC	\$ 20.93
09/05/2017	E-Payables	40530	COMTEL TECHNOLOGY GROUP INC	\$ 3,363.00
09/05/2017	E-Payables	40531	AUTOMATED MAILROOM LLC	\$ 98.25
09/05/2017	E-Payables	40532	M & M MOWERS INC	\$ 55.03
09/05/2017	E-Payables	40533	PEARSON ASSESSMENTS	\$ 128.00
09/05/2017	E-Payables	40534	CRITICAL SYSTEM SOLUTIONS	\$ 2,506.53
09/05/2017	E-Payables	40535	SUPERIOR SHEDS INC	\$ 4,999.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/05/2017	E-Payables	40536	MODSPACE	\$ 573.00
09/05/2017	E-Payables	40537	A & M SUPPLY CORPORATION	\$ 173.88
09/05/2017	E-Payables	40538	LARSON PLUMBING	\$ 3,819.88
09/05/2017	E-Payables	40539	PRECISION BRAILLE PLUS	\$ 129.70
09/05/2017	E-Payables	40540	MATTHEWS BUS ALLIANCE INC	\$ 182.38
09/05/2017	E-Payables	40541	MARKET POINT	\$ 305.00
09/06/2017	E-Payables	40542	CRUMPTON'S WELDING SUPPLIES	\$ 3,810.45
09/06/2017	E-Payables	40543	PYRAMID SCHOOL PRODUCTS	\$ 552.30
09/06/2017	E-Payables	40544	VIRCO MFG CORP	\$ 5,604.00
09/06/2017	E-Payables	40545	GATOR FORD TRUCK SALES INC	\$ 742.28
09/06/2017	E-Payables	40546	MAC PAPERS	\$ 285.18
09/06/2017	E-Payables	40547	SCHOOL SPECIALTY INC	\$ 3,278.65
09/06/2017	E-Payables	40548	SCHOOL HEALTH CORPORATION	\$ 140.08
09/06/2017	E-Payables	40549	TAMPA FORKLIFT INC	\$ 108.77
09/06/2017	E-Payables	40550	AUDIO VISUAL INNOVATIONS	\$ 246.90
09/06/2017	E-Payables	40551	MAYER ELECTRIC SUPPLY CO	\$ 8,775.03
09/06/2017	E-Payables	40552	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,444.84
09/06/2017	E-Payables	40553	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,144.02
09/06/2017	E-Payables	40554	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,018.60
09/06/2017	E-Payables	40555	INTERSTATE MUSIC SUPPLY	\$ 475.92
09/06/2017	E-Payables	40556	NCS PEARSON INC	\$ 3,400.00
09/06/2017	E-Payables	40557	SCANTRON CORP	\$ 637.03
09/06/2017	E-Payables	40558	M-F ATHLETIC CO	\$ 75.00
09/06/2017	E-Payables	40559	MUSIC SHOWCASE	\$ 2,463.43
09/06/2017	E-Payables	40560	HORIZON SOFTWARE INTERNATIONAL	\$ 1,776.57
09/06/2017	E-Payables	40561	ALLEN SPORTS CENTER	\$ 3,608.65
09/06/2017	E-Payables	40562	GRAINGER	\$ 12,587.31
09/06/2017	E-Payables	40563	SCHOOL NURSE SUPPLY INC	\$ 251.05
09/06/2017	E-Payables	40564	JERSEY JIM TOWERS TV & AIR CON	\$ 2,122.80
09/06/2017	E-Payables	40565	GOPHER SPORTS	\$ 620.08
09/06/2017	E-Payables	40566	PORTABLE SANITATION OF TAMPA I	\$ 595.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2017	E-Payables	40567	TROXELL COMMUNICATIONS INC	\$ 1,044.00
09/06/2017	E-Payables	40568	COMTEL TECHNOLOGY GROUP INC	\$ 3,135.00
09/06/2017	E-Payables	40569	AUTOMATED MAILROOM LLC	\$ 69.30
09/06/2017	E-Payables	40570	AMERICAN FUNDRAISING SERVICES	\$ 539.00
09/06/2017	E-Payables	40571	SIMPLEX GRINNELL	\$ 180.00
09/06/2017	E-Payables	40572	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,150.68
09/06/2017	E-Payables	40573	PEARSON ASSESSMENTS	\$ 577.15
09/06/2017	E-Payables	40574	PEARSON ASSESSMENTS	\$ 162.17
09/06/2017	E-Payables	40575	THE HON COMPANY	\$ 56,883.10
09/06/2017	E-Payables	40576	CLASS GUITAR RESOURCES INC	\$ 1,127.11
09/06/2017	E-Payables	40577	AMERICAN FRAME & AXLE INC	\$ 216.40
09/06/2017	E-Payables	40578	GCR TIRES AND SERVICE	\$ 1,545.30
09/06/2017	E-Payables	40579	AFA PROTECTIVE SYSTEMS INC	\$ 36,537.00
09/06/2017	E-Payables	40580	RESOURCE ONE INC	\$ 184.00
09/06/2017	E-Payables	40581	LARSON PLUMBING	\$ 20,737.67
09/06/2017	E-Payables	40582	JOHNSTONE SUPPLY	\$ 2,516.22
09/06/2017	E-Payables	40583	PROFESSIONAL TOWING	\$ 97.98
09/06/2017	E-Payables	40584	INDEPENDENT HARDWARE SOUTH INC	\$ 2,125.90
09/06/2017	E-Payables	40585	FLORIDA PLAYGROUND AND STEEL	\$ 2,940.00
09/06/2017	E-Payables	40586	LEGO EDUCATION	\$ 2,805.65
09/06/2017	E-Payables	40587	MATTHEWS BUS ALLIANCE INC	\$ 310.24
09/06/2017	E-Payables	40588	MARKET POINT	\$ 26.00
09/06/2017	E-Payables	40589	ENVIRONMENTAL GRAPHICS	\$ 94.20
09/18/2017	E-Payables	40590	SCHOOL HEALTH CORPORATION	\$ 2,670.00
09/18/2017	E-Payables	40591	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,145.32
09/18/2017	E-Payables	40592	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,142.62
09/18/2017	E-Payables	40593	SUPER DUPER INC	\$ 35.44
09/18/2017	E-Payables	40594	SUNSTATE INTERNATIONAL TRUCKS	\$ 791.22
09/18/2017	E-Payables	40595	LIBRARY REPRODUCTION SERVICE	\$ 10,084.00
09/18/2017	E-Payables	40596	AMERICAN PRINTING HOUSE FOR TH	\$ 520.00
09/18/2017	E-Payables	40597	DAIKIN APPLIED AMERICAS INC	\$ 12,551.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2017	E-Payables	40598	E3 TELE ACOUSTICS	\$ 1,089.00
09/18/2017	E-Payables	40599	ALLEN SPORTS CENTER	\$ 783.13
09/18/2017	E-Payables	40600	GRAINGER	\$ 2,845.61
09/18/2017	E-Payables	40601	SCHOOL NURSE SUPPLY INC	\$ 71.54
09/18/2017	E-Payables	40602	PORTABLE SANITATION OF TAMPA I	\$ 425.00
09/18/2017	E-Payables	40603	AIRGAS	\$ 34,140.00
09/18/2017	E-Payables	40604	M & M MOWERS INC	\$ 3,970.64
09/18/2017	E-Payables	40605	REALITY WORKS	\$ 771.75
09/18/2017	E-Payables	40606	GCR TIRES AND SERVICE	\$ 12,046.26
09/18/2017	E-Payables	40607	PIONEER MANUFACTURING CO INC	\$ 2,856.00
09/18/2017	E-Payables	40608	AVID PRODUCTS	\$ 162.00
09/18/2017	E-Payables	40609	ANTHEM EQUIPMENT, INC	\$ 499.90
09/18/2017	E-Payables	40610	A & M SUPPLY CORPORATION	\$ 2,467.00
09/18/2017	E-Payables	40611	PROFESSIONAL TOWING	\$ 146.97
09/18/2017	E-Payables	40612	RJH TECHNICAL SERVICES INC	\$ 735.00
09/18/2017	E-Payables	40613	CHECKPOINT TECHNOLOGIES INC	\$ 12,268.88
09/18/2017	E-Payables	40614	MATTHEWS BUS ALLIANCE INC	\$ 4,489.00
09/18/2017	E-Payables	40615	MARKET POINT	\$ 95.00
09/19/2017	E-Payables	40616	CRUMPTON'S WELDING SUPPLIES	\$ 22.50
09/19/2017	E-Payables	40617	PYRAMID SCHOOL PRODUCTS	\$ 164.51
09/19/2017	E-Payables	40618	SCHOOL SPECIALTY INC	\$ 4,618.00
09/19/2017	E-Payables	40619	MAYER ELECTRIC SUPPLY CO	\$ 1,107.00
09/19/2017	E-Payables	40620	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,057.53
09/19/2017	E-Payables	40621	SUPER DUPER INC	\$ 229.10
09/19/2017	E-Payables	40622	ALLEN SPORTS CENTER	\$ 989.55
09/19/2017	E-Payables	40623	GRAINGER	\$ 1,970.51
09/19/2017	E-Payables	40624	BUCKEYE CLEANING CENTER	\$ 4.00
09/19/2017	E-Payables	40625	ROCKY MOUNTAIN RAM	\$ 1,524.59
09/19/2017	E-Payables	40626	MODSPACE	\$ 3,352.00
09/19/2017	E-Payables	40627	EVERGLADES FARM EQUIPMENT	\$ 1,214.23
09/19/2017	E-Payables	40628	MADER ELECTRIC MOTORS	\$ 257.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2017	E-Payables	40629	MARKET POINT	\$ 57.00
09/20/2017	E-Payables	40630	PYRAMID SCHOOL PRODUCTS	\$ 438.91
09/20/2017	E-Payables	40631	MAC PAPERS	\$ 1,904.22
09/20/2017	E-Payables	40632	SCHOOL SPECIALTY INC	\$ 1,354.29
09/20/2017	E-Payables	40633	AUDIO VISUAL INNOVATIONS	\$ 85,764.07
09/20/2017	E-Payables	40634	MAYER ELECTRIC SUPPLY CO	\$ 220.08
09/20/2017	E-Payables	40635	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,403.27
09/20/2017	E-Payables	40636	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,909.40
09/20/2017	E-Payables	40637	PARAGON MUSIC	\$ 800.00
09/20/2017	E-Payables	40638	WASTE MANAGEMENT INC OF FL	\$ 4,341.96
09/20/2017	E-Payables	40639	LOVING GUIDANCE INC	\$ 11,823.00
09/20/2017	E-Payables	40640	MUSIC SHOWCASE	\$ 934.45
09/20/2017	E-Payables	40641	ALLEN SPORTS CENTER	\$ 162.20
09/20/2017	E-Payables	40642	GRAINGER	\$ 10,667.91
09/20/2017	E-Payables	40643	SIEMENS INDUSTRY INC	\$ 903.00
09/20/2017	E-Payables	40644	SCHOOL NURSE SUPPLY INC	\$ 38.19
09/20/2017	E-Payables	40645	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80
09/20/2017	E-Payables	40646	GOPHER SPORTS	\$ 389.69
09/20/2017	E-Payables	40647	BUCKEYE CLEANING CENTER	\$ 12.50
09/20/2017	E-Payables	40648	AUTOMATED MAILROOM LLC	\$ 33.10
09/20/2017	E-Payables	40649	SIMPLEX GRINNELL	\$ 1,387.49
09/20/2017	E-Payables	40650	PITSCO INC	\$ 799.00
09/20/2017	E-Payables	40651	PEARSON ASSESSMENTS	\$ 128.00
09/20/2017	E-Payables	40652	PEARSON ASSESSMENTS	\$ 69.00
09/20/2017	E-Payables	40653	RING POWER CORPORATION	\$ 2,634.83
09/20/2017	E-Payables	40654	GCR TIRES AND SERVICE	\$ 11,148.14
09/20/2017	E-Payables	40655	AVID PRODUCTS	\$ 972.00
09/20/2017	E-Payables	40656	PARAGON DEVELOPMENT GROUP LLC	\$ 283.89
09/20/2017	E-Payables	40657	RESOURCE ONE INC	\$ 73.60
09/20/2017	E-Payables	40658	LEARNING.COM	\$ 27,131.00
09/20/2017	E-Payables	40659	SECURE WASTE DISPOSAL	\$ 4,309.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2017	E-Payables	40660	CALL ONE INC	\$ 44.09
09/20/2017	E-Payables	40661	MADER ELECTRIC MOTORS	\$ 851.40
09/20/2017	E-Payables	40662	LARSON PLUMBING	\$ 1,376.07
09/20/2017	E-Payables	40663	SYNOVIA	\$ 3,600.00
09/20/2017	E-Payables	40664	PREMIER WATER & ENERGY TECH	\$ 3,555.83
09/20/2017	E-Payables	40665	PROFESSIONAL TOWING	\$ 48.99
09/20/2017	E-Payables	40666	LEGO EDUCATION	\$ 6,024.73
09/20/2017	E-Payables	40667	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
09/20/2017	E-Payables	40668	MATTHEWS BUS ALLIANCE INC	\$ 1,663.86
09/21/2017	E-Payables	40669	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,123.46
09/21/2017	E-Payables	40670	PYRAMID SCHOOL PRODUCTS	\$ 534.09
09/21/2017	E-Payables	40671	VIRCO MFG CORP	\$ 5,965.44
09/21/2017	E-Payables	40672	GATOR FORD TRUCK SALES INC	\$ 675.15
09/21/2017	E-Payables	40673	SCHOOL SPECIALTY INC	\$ 622.26
09/21/2017	E-Payables	40674	AUDIO VISUAL INNOVATIONS	\$ 370.35
09/21/2017	E-Payables	40675	PERIPOLE INC	\$ 11,676.82
09/21/2017	E-Payables	40676	MAYER ELECTRIC SUPPLY CO	\$ 691.16
09/21/2017	E-Payables	40677	FLORIDA TRANSPORTATION SYSTEMS	\$ 71.86
09/21/2017	E-Payables	40678	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,540.17
09/21/2017	E-Payables	40679	SUNSTATE INTERNATIONAL TRUCKS	\$ 619.13
09/21/2017	E-Payables	40680	LOVING GUIDANCE INC	\$ 833.75
09/21/2017	E-Payables	40681	ULINE INC	\$ 1,165.33
09/21/2017	E-Payables	40682	DAIKIN APPLIED AMERICAS INC	\$ 650.00
09/21/2017	E-Payables	40683	ALLEN SPORTS CENTER	\$ 449.82
09/21/2017	E-Payables	40684	GRAINGER	\$ 6,514.97
09/21/2017	E-Payables	40685	BATTERY USA INC	\$ 1,138.00
09/21/2017	E-Payables	40686	SCHOOL NURSE SUPPLY INC	\$ 231.39
09/21/2017	E-Payables	40687	JERSEY JIM TOWERS TV & AIR CON	\$ 3,041.30
09/21/2017	E-Payables	40688	TROXELL COMMUNICATIONS INC	\$ 943.96
09/21/2017	E-Payables	40689	COMTEL TECHNOLOGY GROUP INC	\$ 2,054.00
09/21/2017	E-Payables	40690	TRUGREEN-CHEMLAWN	\$ 100.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2017	E-Payables	40691	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,858.89
09/21/2017	E-Payables	40692	PEARSON ASSESSMENTS	\$ 250.16
09/21/2017	E-Payables	40693	PEARSON ASSESSMENTS	\$ 187.62
09/21/2017	E-Payables	40694	THE HON COMPANY	\$ 4,040.68
09/21/2017	E-Payables	40695	HERC RENTALS INC	\$ 1,115.00
09/21/2017	E-Payables	40696	RESOURCE ONE INC	\$ 2,301.96
09/21/2017	E-Payables	40697	ADVANCED ENVIRONMENTAL	\$ 30.00
09/21/2017	E-Payables	40698	SILMAR ELECTRONICS	\$ 331.20
09/21/2017	E-Payables	40699	SAM ASH QUIKSHIP CORP	\$ 853.75
09/22/2017	E-Payables	40700	PYRAMID SCHOOL PRODUCTS	\$ 157.68
09/22/2017	E-Payables	40701	SCHOOL SPECIALTY INC	\$ 3,162.62
09/22/2017	E-Payables	40702	DEMCO INC	\$ 289.32
09/22/2017	E-Payables	40703	SCHOOL HEALTH CORPORATION	\$ 1,335.00
09/22/2017	E-Payables	40704	AUDIO VISUAL INNOVATIONS	\$ 1,441.72
09/22/2017	E-Payables	40705	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,153.85
09/22/2017	E-Payables	40706	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,539.80
09/22/2017	E-Payables	40707	SUNSTATE INTERNATIONAL TRUCKS	\$ 40,314.64
09/22/2017	E-Payables	40708	PARAGON MUSIC	\$ 869.65
09/22/2017	E-Payables	40709	LIBRARY REPRODUCTION SERVICE	\$ 3,485.40
09/22/2017	E-Payables	40710	CHASTAIN SKILLMAN INC	\$ 15,323.92
09/22/2017	E-Payables	40711	DIAMOND HILL GOLF CLUB	\$ 2,500.00
09/22/2017	E-Payables	40712	NCS PEARSON INC	\$ 8,750.00
09/22/2017	E-Payables	40713	MUSIC SHOWCASE	\$ 2,293.47
09/22/2017	E-Payables	40714	ALLEN SPORTS CENTER	\$ 2,083.48
09/22/2017	E-Payables	40715	GRAINGER	\$ 31.78
09/22/2017	E-Payables	40716	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
09/22/2017	E-Payables	40717	TROXELL COMMUNICATIONS INC	\$ 1,044.00
09/22/2017	E-Payables	40718	AUTOMATED MAILROOM LLC	\$ 312.00
09/22/2017	E-Payables	40719	BRAINPOP LLC	\$ 1,721.25
09/22/2017	E-Payables	40720	FOLLETT SCHOOL SOLUTIONS INC	\$ 86,942.68
09/22/2017	E-Payables	40721	GROVE EQUIPMENT SERVICE INC	\$ 4,425.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/22/2017	E-Payables	40722	THE HON COMPANY	\$ 3,597.72
09/22/2017	E-Payables	40723	BEETHOVEN & COMPANY INC	\$ 643.95
09/22/2017	E-Payables	40724	AMERICAN FRAME & AXLE	\$ 3,772.64
09/22/2017	E-Payables	40725	ROOF USA LLC (FL)	\$ 15,162.12
09/22/2017	E-Payables	40726	MADER ELECTRIC MOTORS	\$ 4,910.00
09/22/2017	E-Payables	40727	LARSON PLUMBING	\$ 7,976.23
09/22/2017	E-Payables	40728	FISHERS HYDRAULICS MACHINE AND	\$ 895.00
09/22/2017	E-Payables	40729	DUBOIS CHEMICALS INC	\$ 425.00
09/22/2017	E-Payables	40730	LOTT ENTERPRISES INC PURE AIR	\$ 16,507.19
09/22/2017	E-Payables	40731	PRECISION BRAILLE PLUS	\$ 1,226.60
09/22/2017	E-Payables	40732	MATTHEWS BUS ALLIANCE INC	\$ 528.53
09/22/2017	E-Payables	40733	ENVIRONMENTAL GRAPHICS	\$ 96.00
09/25/2017	E-Payables	40734	PERFECTION LEARNING CORP AMSCO	\$ 1,790.78
09/25/2017	E-Payables	40735	ARROW SHEET METAL	\$ 355.00
09/25/2017	E-Payables	40736	AUDIO VISUAL INNOVATIONS	\$ 5,283.60
09/25/2017	E-Payables	40737	MAYER ELECTRIC SUPPLY CO	\$ 5,851.83
09/25/2017	E-Payables	40738	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,274.04
09/25/2017	E-Payables	40739	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,644.16
09/25/2017	E-Payables	40740	LIBRARY REPRODUCTION SERVICE	\$ 2,028.00
09/25/2017	E-Payables	40741	CHASTAIN SKILLMAN INC	\$ 474.00
09/25/2017	E-Payables	40742	AMERICAN PRINTING HOUSE FOR TH	\$ 53.00
09/25/2017	E-Payables	40743	DIAMOND HILL GOLF CLUB	\$ 2,500.00
09/25/2017	E-Payables	40744	M-F ATHLETIC CO	\$ 840.95
09/25/2017	E-Payables	40745	MUSIC SHOWCASE	\$ 7,711.43
09/25/2017	E-Payables	40746	ALLEN SPORTS CENTER	\$ 1,297.87
09/25/2017	E-Payables	40747	GRAINGER	\$ 1,110.65
09/25/2017	E-Payables	40748	BIO CORP	\$ 55.38
09/25/2017	E-Payables	40749	BATTERY USA INC	\$ 509.00
09/25/2017	E-Payables	40750	JERSEY JIM TOWERS TV & AIR CON	\$ 1,277.50
09/25/2017	E-Payables	40751	BUCKEYE CLEANING CENTER	\$ 76.13
09/25/2017	E-Payables	40752	COMTEL TECHNOLOGY GROUP INC	\$ 1,800.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2017	E-Payables	40753	ENVIRONMENTAL GRAPHICS INC	\$ 288.00
09/25/2017	E-Payables	40754	MOTORS & COMPRESSORS INC	\$ 1,698.00
09/25/2017	E-Payables	40755	AUTOMATED MAILROOM LLC	\$ 69.30
09/25/2017	E-Payables	40756	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,608.22
09/25/2017	E-Payables	40757	MUNICIPAL SUPPLY & SIGN CO	\$ 172.50
09/25/2017	E-Payables	40758	THE HON COMPANY	\$ 4,156.65
09/25/2017	E-Payables	40759	CLASS GUITAR RESOURCES INC	\$ 175.29
09/25/2017	E-Payables	40760	CRITICAL SYSTEM SOLUTIONS	\$ 1,771.80
09/25/2017	E-Payables	40761	GCR TIRES AND SERVICE	\$ 2.00
09/25/2017	E-Payables	40762	AVID PRODUCTS	\$ 151.20
09/25/2017	E-Payables	40763	PARAGON DEVELOPMENT GROUP LLC	\$ 344.01
09/25/2017	E-Payables	40764	EVERGLADES FARM EQUIPMENT	\$ 701.80
09/25/2017	E-Payables	40765	ALERT TIRE SERVICE	\$ 2,927.73
09/25/2017	E-Payables	40766	PROFESSIONAL TOWING	\$ 244.95
09/25/2017	E-Payables	40767	LEGO EDUCATION	\$ 9,083.06
09/25/2017	E-Payables	40768	MATTHEWS BUS ALLIANCE INC	\$ 2,719.12
09/25/2017	E-Payables	40769	ENVIRONMENTAL GRAPHICS	\$ 621.00
09/26/2017	E-Payables	40770	PYRAMID SCHOOL PRODUCTS	\$ 728.10
09/26/2017	E-Payables	40771	SCHOOL SPECIALTY INC	\$ 2,659.65
09/26/2017	E-Payables	40772	SCHOOL HEALTH CORPORATION	\$ 3,299.79
09/26/2017	E-Payables	40773	AUDIO VISUAL INNOVATIONS	\$ 639.45
09/26/2017	E-Payables	40774	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,467.19
09/26/2017	E-Payables	40775	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,345.58
09/26/2017	E-Payables	40776	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,890.49
09/26/2017	E-Payables	40777	LAKESHORE LEARNING MATERIALS	\$ 1,138.50
09/26/2017	E-Payables	40778	INTERSTATE MUSIC SUPPLY	\$ 1,497.00
09/26/2017	E-Payables	40779	DAIKIN APPLIED AMERICAS INC	\$ 39,859.50
09/26/2017	E-Payables	40780	GRAINGER	\$ 764.28
09/26/2017	E-Payables	40781	SCHOOL NURSE SUPPLY INC	\$ 206.61
09/26/2017	E-Payables	40782	GOPHER SPORTS	\$ 164.65
09/26/2017	E-Payables	40783	TROXELL COMMUNICATIONS INC	\$ 1,179.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/26/2017	E-Payables	40784	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,779.58
09/26/2017	E-Payables	40785	FERGUSON ENTERPRISES INC	\$ 241.02
09/26/2017	E-Payables	40786	GROVE EQUIPMENT SERVICE INC	\$ 1,260.37
09/26/2017	E-Payables	40787	THE HON COMPANY	\$ 4,101.91
09/26/2017	E-Payables	40788	GCR TIRES AND SERVICE	\$ 467.24
09/26/2017	E-Payables	40789	SAM ASH QUIKSHIP CORP	\$ 169.00
09/26/2017	E-Payables	40790	FLORIDA PLAYGROUND AND STEEL	\$ 12,780.00
09/26/2017	E-Payables	40791	MATTHEWS BUS ALLIANCE INC	\$ 698.83
09/26/2017	E-Payables	40792	MARKET POINT	\$ 375.00
09/27/2017	E-Payables	40793	PYRAMID SCHOOL PRODUCTS	\$ 249.85
09/27/2017	E-Payables	40794	MAC PAPERS	\$ 1,093.17
09/27/2017	E-Payables	40795	SCHOOL HEALTH CORPORATION	\$ 2,670.00
09/27/2017	E-Payables	40796	AUDIO VISUAL INNOVATIONS	\$ 493.80
09/27/2017	E-Payables	40797	DYNA SYSTEMS	\$ 354.41
09/27/2017	E-Payables	40798	MAYER ELECTRIC SUPPLY CO	\$ 598.50
09/27/2017	E-Payables	40799	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,581.77
09/27/2017	E-Payables	40800	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,986.83
09/27/2017	E-Payables	40801	PARAGON MUSIC	\$ 1,081.20
09/27/2017	E-Payables	40802	WURTH USA INC	\$ 84.54
09/27/2017	E-Payables	40803	HENRY SCHEIN	\$ 49.68
09/27/2017	E-Payables	40804	STAN WEAVER & CO	\$ 3,120.00
09/27/2017	E-Payables	40805	AUTOMATED BUILDING CONTROL	\$ 4,020.00
09/27/2017	E-Payables	40806	A DAIGGER & COMPANY INC	\$ 6,099.60
09/27/2017	E-Payables	40807	ALLEN SPORTS CENTER	\$ 589.24
09/27/2017	E-Payables	40808	GRAINGER	\$ 8,115.35
09/27/2017	E-Payables	40809	JERSEY JIM TOWERS TV & AIR CON	\$ 1,163.80
09/27/2017	E-Payables	40810	TROXELL COMMUNICATIONS INC	\$ 411.95
09/27/2017	E-Payables	40811	TRUCKPRO LLC	\$ 238.50
09/27/2017	E-Payables	40812	ROCHESTER 100 INC	\$ 212.50
09/27/2017	E-Payables	40813	STEPP'S TOWING SERVICE TAMPA	\$ 5,060.00
09/27/2017	E-Payables	40814	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,017.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2017	E-Payables	40815	FERGUSON ENTERPRISES INC	\$ 2,241.54
09/27/2017	E-Payables	40816	THE HON COMPANY	\$ 2,143.18
09/27/2017	E-Payables	40817	HIMES ELECTRIC COMPANY INC	\$ 7,201.49
09/27/2017	E-Payables	40818	GEM SUPPLY	\$ 1,540.98
09/27/2017	E-Payables	40819	JOHNSTONE SUPPLY	\$ 196.21
09/27/2017	E-Payables	40820	ADAMS AND REESE LLP	\$ 15,750.00
09/27/2017	E-Payables	40821	INDEPENDENT HARDWARE SOUTH INC	\$ 3,364.30
09/27/2017	E-Payables	40822	MATTHEWS BUS ALLIANCE INC	\$ 1,696.59
09/27/2017	E-Payables	40823	MARKET POINT	\$ 1,884.55
09/28/2017	E-Payables	40824	CRUMPTON'S WELDING SUPPLIES	\$ 6,939.03
09/28/2017	E-Payables	40825	PYRAMID SCHOOL PRODUCTS	\$ 107.76
09/28/2017	E-Payables	40826	SCHOOL SPECIALTY INC	\$ 9,107.79
09/28/2017	E-Payables	40827	SCHOOL HEALTH CORPORATION	\$ 1,335.00
09/28/2017	E-Payables	40828	MAYER ELECTRIC SUPPLY CO	\$ 221.40
09/28/2017	E-Payables	40829	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,047.88
09/28/2017	E-Payables	40830	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,012.64
09/28/2017	E-Payables	40831	LIBRARY REPRODUCTION SERVICE	\$ 10,657.00
09/28/2017	E-Payables	40832	AMERICAN PRINTING HOUSE FOR TH	\$ 7,327.00
09/28/2017	E-Payables	40833	MUSIC SHOWCASE	\$ 3,665.08
09/28/2017	E-Payables	40834	ALLEN SPORTS CENTER	\$ 510.36
09/28/2017	E-Payables	40835	GRAINGER	\$ 521.26
09/28/2017	E-Payables	40836	SIEMENS INDUSTRY INC	\$ 26.00
09/28/2017	E-Payables	40837	SCHOOL NURSE SUPPLY INC	\$ 728.03
09/28/2017	E-Payables	40838	BUCKEYE CLEANING CENTER	\$ 282.88
09/28/2017	E-Payables	40839	FABIAN ENTERPRISES INC	\$ 8,730.00
09/28/2017	E-Payables	40840	FERGUSON ENTERPRISES INC	\$ 11,155.94
09/28/2017	E-Payables	40841	AMERICAN FRAME & AXLE	\$ 3,695.31
09/28/2017	E-Payables	40842	GCR TIRES AND SERVICE	\$ 580.34
09/28/2017	E-Payables	40843	RESOURCE ONE INC	\$ 541.10
09/28/2017	E-Payables	40844	ADVANCED ENVIRONMENTAL	\$ 180.00
09/28/2017	E-Payables	40845	A & M SUPPLY CORPORATION	\$ 7.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/28/2017	E-Payables	40846	ADAMS AND REESE LLP	\$ 36,035.00
09/28/2017	E-Payables	40847	LOTT ENTERPRISES INC PURE AIR	\$ 43,694.77
09/28/2017	E-Payables	40848	MACFARLANE FERGUSON & MCMULLEN	\$ 43,667.00
09/28/2017	E-Payables	40849	LEGO EDUCATION	\$ 9,083.06
09/28/2017	E-Payables	40850	MATTHEWS BUS ALLIANCE INC	\$ 1,373.51
09/28/2017	E-Payables	40851	MARKET POINT	\$ 3,090.10
09/29/2017	E-Payables	40852	CRUMPTON'S WELDING SUPPLIES	\$ 47.57
09/29/2017	E-Payables	40853	PYRAMID SCHOOL PRODUCTS	\$ 78.86
09/29/2017	E-Payables	40854	GATOR FORD TRUCK SALES INC	\$ 228.50
09/29/2017	E-Payables	40855	MAC PAPERS	\$ 379.62
09/29/2017	E-Payables	40856	SCHOOL SPECIALTY INC	\$ 1,352.19
09/29/2017	E-Payables	40857	MAYER ELECTRIC SUPPLY CO	\$ 7,164.70
09/29/2017	E-Payables	40858	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,885.39
09/29/2017	E-Payables	40859	SUPER DUPER INC	\$ 2,658.60
09/29/2017	E-Payables	40860	WENGER CORPORATION	\$ 1,310.00
09/29/2017	E-Payables	40861	ABLENET	\$ 1,900.00
09/29/2017	E-Payables	40862	PARAGON MUSIC	\$ 425.00
09/29/2017	E-Payables	40863	INTERSTATE MUSIC SUPPLY	\$ 395.22
09/29/2017	E-Payables	40864	WURTH USA INC	\$ 47.99
09/29/2017	E-Payables	40865	AMERICAN PRINTING HOUSE FOR TH	\$ 824.00
09/29/2017	E-Payables	40866	REALLY GOOD STUFF	\$ 44.13
09/29/2017	E-Payables	40867	ALLEN SPORTS CENTER	\$ 733.54
09/29/2017	E-Payables	40868	GRAINGER	\$ 392.72
09/29/2017	E-Payables	40869	BIO CORP	\$ 250.70
09/29/2017	E-Payables	40870	SCHOOL NURSE SUPPLY INC	\$ 99.01
09/29/2017	E-Payables	40871	JERSEY JIM TOWERS TV & AIR CON	\$ 375.20
09/29/2017	E-Payables	40872	GOPHER SPORTS	\$ 903.50
09/29/2017	E-Payables	40873	BUCKEYE CLEANING CENTER	\$ 336.89
09/29/2017	E-Payables	40874	AUTOMATED MAILROOM LLC	\$ 78.60
09/29/2017	E-Payables	40875	TRANSDIESEL	\$ 2,350.00
09/29/2017	E-Payables	40876	M & M MOWERS INC	\$ 814.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2017 to 09/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2017	E-Payables	40877	TRUGREEN-CHEMLAWN	\$ 99.75
09/29/2017	E-Payables	40878	PEARSON ASSESSMENTS	\$ 342.33
09/29/2017	E-Payables	40879	THE HON COMPANY	\$ 9,458.50
09/29/2017	E-Payables	40880	GCR TIRES AND SERVICE	\$ 9,466.33
09/29/2017	E-Payables	40881	RESOURCE ONE INC	\$ 36.80
09/29/2017	E-Payables	40882	ROOF USA LLC (FL)	\$ 1,187.78
09/29/2017	E-Payables	40883	CLARK FOOD SERVICE EQUIPMENT	\$ 1,967.00
09/29/2017	E-Payables	40884	SILMAR ELECTRONICS	\$ 1,502.80
09/29/2017	E-Payables	40885	JOHNSTONE SUPPLY	\$ 2,213.79
09/29/2017	E-Payables	40886	MATTHEWS BUS ALLIANCE INC	\$ 332.14
09/01/2017	Wire Transfer	8302017084	STATE OF FL DISBURSEMENT UNIT	\$ 37,658.13
09/06/2017	Wire Transfer	1724801173	DEPT OF MANAGEMENT SERVICES	\$ 5,944,245.15
09/18/2017	Wire Transfer	9182017	REGIONS BANK	\$ 3,926,770.60
09/18/2017	Wire Transfer	91820171	REGIONS BANK	\$ 2,655,681.43
09/19/2017	Wire Transfer	11446	SDHC BENCOR	\$ 2,385.00
09/19/2017	Wire Transfer	11447	SDHC BENCOR	\$ 48,382.83
09/19/2017	Wire Transfer	11448	SDHC BENCOR	\$ 54,399.50
09/19/2017	Wire Transfer	918201709	STATE OF FL DISBURSEMENT UNIT	\$ 37,718.67
09/21/2017	Wire Transfer	11461	SDHC BENCOR	\$ 339,554.10
09/21/2017	Wire Transfer	11462	SDHC BENCOR	\$ 579,681.80
09/27/2017	Wire Transfer	11475	SDHC BENCOR	\$ 21,139.99
09/27/2017	Wire Transfer	11476	SDHC BENCOR	\$ 20,812.90
09/27/2017	Wire Transfer	11477	SDHC BENCOR	\$ 53,814.90
09/27/2017	Wire Transfer	11478	HUMANA MEDICAL PLAN INC	\$ 14,601,210.67
09/27/2017	Wire Transfer	11479	STANDARD INSURANCE CO	\$ 127,743.06
09/28/2017	Wire Transfer	1727001194	FLORIDA DEPT OF REVENUE	\$ 30,981.05
09/29/2017	Wire Transfer	927201711	STATE OF FL DISBURSEMENT UNIT	\$ 37,567.64
09/29/2017	Wire Transfer	1709268788	FLORIDA DEPT OF REVENUE	\$ 16,904.83

Grand Total: \$ 62,116,422.38