

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	Check	644301	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 202,168.08
10/03/2016	Check	644302	UNITED DATA TECHNOLOGIES INC	\$ 9,288.78
10/03/2016	Check	644303	FRESHPOINT	\$ 143,065.61
10/03/2016	Check	644304	PRISMATIC SERVICES	\$ 2,250.00
10/03/2016	Check	644305	HOME DEPOT	\$ 1,187.40
10/03/2016	Check	644306	OCEAN FLOORING INC	\$ 14,066.67
10/03/2016	Check	644307	ALARM & COMMUNICATION SYSTEMS	\$ 550.00
10/03/2016	Check	644308	G L SPIES CO INC	\$ 3,200.40
10/03/2016	Check	644309	SANI CHEM CLEANING SUPPLIES IN	\$ 3,822.40
10/03/2016	Check	644310	AQUATECH OF FLORIDA INC	\$ 8,734.00
10/03/2016	Check	644311	THUNDER BAY CONSTRUCTION	\$ 4,400.00
10/03/2016	Check	644312	ENCON INC	\$ 441.88
10/03/2016	Check	644313	EAST POLK LLC	\$ 1,715.00
10/04/2016	Check	644314	HOME DEPOT	\$ 2,965.23
10/04/2016	Check	644315	MID FLORIDA TREE SERVICE	\$ 8,896.00
10/04/2016	Check	644316	DISCOUNT MAGAZINE SUBS	\$ 10,088.47
10/04/2016	Check	644317	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 83,536.35
10/04/2016	Check	644318	BLADES OF GREEN	\$ 21,580.00
10/04/2016	Check	644319	CAREFUSION SOLUTIONS LLC	\$ 69.54
10/04/2016	Check	644320	CAREFUSION SOLUTIONS LLC	\$ 660.00
10/04/2016	Check	644321	WOODROFFE CORP ARCHITECTS	\$ 7,647.68
10/04/2016	Check	644322	CITY OF TAMPA	\$ 1,247.00
10/04/2016	Check	644323	MARKS AIR INC	\$ 1,514.25
10/04/2016	Check	644324	DIVERSIFIED AUDIO	\$ 645.00
10/04/2016	Check	644325	GRAINGER	\$ 138.12
10/04/2016	Check	644326	UNITED DATA TECHNOLOGIES INC	\$ 867.75
10/04/2016	Check	644327	SOCIAL STUDIES SCHOOL SERVICE	\$ 58.87
10/04/2016	Check	644328	SANI CHEM CLEANING SUPPLIES IN	\$ 866.72
10/04/2016	Check	644329	DRAINS ETC	\$ 292.50
10/04/2016	Check	644330	MIDFLORIDA ARMORED & ATM	\$ 16,808.51
10/04/2016	Check	644331	WIGGINS HAULING & TRANSFER SER	\$ 900.00

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10/04/2016	Check	644332	ENCON INC	\$ 341.45
10/04/2016	Check	644333	EDUCATION SERVICE CENTER	\$ 600.00
10/04/2016	Check	644334	SHABBIR ABDULALI	\$ 510.72
10/05/2016	Check	644335	AMIKIDS YES INC	\$ 9,445.00
10/05/2016	Check	644336	DISCOUNT MAGAZINE SUBS	\$ 5,260.33
10/05/2016	Check	644337	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,475.89
10/05/2016	Check	644339	OLDCASTLE COASTAL, INC CO 360	\$ 48,673.50
10/05/2016	Check	644340	ABA SOLUTIONS INC	\$ 1,873.25
10/05/2016	Check	644341	MICHAEL HALL	\$ 53.00
10/05/2016	Check	644342	THE BANK OF NEW YORK MELLON	\$ 4,435.00
10/05/2016	Check	644343	CAREFUSION SOLUTIONS LLC	\$ 660.00
10/05/2016	Check	644344	CAREFUSION SOLUTIONS LLC	\$ 700.00
10/05/2016	Check	644345	CAREFUSION SOLUTIONS LLC	\$ 660.00
10/05/2016	Check	644346	CAREFUSION SOLUTIONS LLC	\$ 660.00
10/05/2016	Check	644347	HERO K12 LLC	\$ 2,919.00
10/05/2016	Check	644348	UNITED WAY SUNCOAST	\$ 4,087.58
10/05/2016	Check	644349	HILLSBOROUGH EDUCATION	\$ 7,538.50
10/05/2016	Check	644350	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
10/05/2016	Check	644351	MARKS AIR INC	\$ 1,450.96
10/05/2016	Check	644352	HILLSBOROUGH CNTY HEALTH DEPT	\$ 40.00
10/05/2016	Check	644353	DIVERSIFIED AUDIO	\$ 80.00
10/05/2016	Check	644354	GRAINGER	\$ 138.30
10/05/2016	Check	644355	CARRUTHERS & ASSOCIATES	\$ 25,309.00
10/05/2016	Check	644356	UNITED DATA TECHNOLOGIES INC	\$ 4,877.00
10/05/2016	Check	644357	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,325.00
10/05/2016	Check	644358	SANI CHEM CLEANING SUPPLIES IN	\$ 445.39
10/05/2016	Check	644359	RENO BUILDING LLC	\$ 10,210.22
10/06/2016	Check	644360	DELTA MANAGEMENT ASSOC, INC	\$ 1,791.21
10/06/2016	Check	644361	PENINSULAR PAPER CO	\$ 106,788.38
10/06/2016	Check	644362	BAKER & TAYLOR	\$ 54,981.85
10/06/2016	Check	644363	TAMPA ELECTRIC CO	\$ 1,049,849.91

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Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644364	FLEET PRODUCTS INC	\$ 29,179.22
10/06/2016	Check	644365	HILLSBOROUGH COMMUNITY COLLEG	\$ 240,028.50
10/06/2016	Check	644366	AMERICAN CHEMICAL	\$ 2,460.52
10/06/2016	Check	644367	MILLER RECREATION EQUIPMENT	\$ 18,075.75
10/06/2016	Check	644368	PEPSI-COLA CO	\$ 14,195.31
10/06/2016	Check	644369	GULFEAGLE SUPPLY INC	\$ 44,044.07
10/06/2016	Check	644370	NAPA TAMPA	\$ 3,047.07
10/06/2016	Check	644371	MCS OF TAMPA INC	\$ 43,751.90
10/06/2016	Check	644372	REVERTECH SOLUTIONS LLC	\$ 5,720.00
10/06/2016	Check	644373	CCS PRESENTATION SYSTEMS	\$ 12,470.17
10/06/2016	Check	644374	WASHINGTON MUSIC CENTER	\$ 30,877.00
10/06/2016	Check	644375	ALLSTATE CONSTRUCTION	\$ 1,405,251.25
10/06/2016	Check	644376	GFS FLORIDA LLC	\$ 455,201.70
10/06/2016	Check	644377	PERMA-FIX OF FLORIDA INC	\$ 4,727.60
10/06/2016	Check	644378	INDEPENDENT HARDWARE SOUTH INC	\$ 249.40
10/06/2016	Check	644379	BROADSPIRE SERVICES INC	\$ 57,791.75
10/06/2016	Check	644380	TREMAINE SILAS	\$ 680.72
10/06/2016	Check	644381	RYAN FERNANDES	\$ 1,232.50
10/06/2016	Check	644382	CHYENNE BARNES	\$ 549.32
10/06/2016	Check	644383	BRITTANY DAVIS	\$ 672.69
10/06/2016	Check	644384	SELENA VARGAS	\$ 1,657.00
10/06/2016	Check	644385	NATOSHA REYNOLDS	\$ 1,104.00
10/06/2016	Check	644386	OSCAR COLON	\$ 32.00
10/06/2016	Check	644387	SAMANTHA STROHAKER	\$ 2,855.50
10/06/2016	Check	644388	MELANIE MIRANDA	\$ 1,212.30
10/06/2016	Check	644389	TOPEKA WILLIAMS	\$ 1,380.50
10/06/2016	Check	644390	KIEANNA GARRETT	\$ 858.71
10/06/2016	Check	644391	SHANTAVIA HUNTER	\$ 840.41
10/06/2016	Check	644392	JONATHAN ROMAN	\$ 652.00
10/06/2016	Check	644393	JONATHAN MITCHELL	\$ 2,907.50
10/06/2016	Check	644394	KRIZIA DIAZ	\$ 1,657.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644395	MARIA ORO	\$ 139.33
10/06/2016	Check	644396	ISHMAEL ALI	\$ 1,938.00
10/06/2016	Check	644397	LACEY BRASWELL	\$ 910.95
10/06/2016	Check	644398	BRENNAN COFFIN	\$ 1,165.06
10/06/2016	Check	644399	CAYLAN HOLLOWAY	\$ 2,682.50
10/06/2016	Check	644400	JOHN MARSICANO	\$ 2,877.50
10/06/2016	Check	644401	LAMONIA SCOTT	\$ 221.05
10/06/2016	Check	644402	CINNEMON SOLOMON	\$ 1,359.70
10/06/2016	Check	644403	ORLANDO COLON	\$ 899.40
10/06/2016	Check	644404	SHAWN EDENFIELD	\$ 387.90
10/06/2016	Check	644405	KEVIN ESTRADA	\$ 1,082.40
10/06/2016	Check	644406	MATHEW HENDERSON	\$ 1,634.90
10/06/2016	Check	644407	PERFORMANT RECOVERY INC	\$ 6,341.52
10/06/2016	Check	644408	U S DEPARTMENT OF EDUCATION	\$ 62,593.18
10/06/2016	Check	644409	ALLIED INTERSTATE LLC	\$ 7,114.45
10/06/2016	Check	644410	NEW YORK STATE H E S C	\$ 3,794.28
10/06/2016	Check	644411	SUNCOAST SCHOOL F/C/U	\$ 2,085.88
10/06/2016	Check	644412	INDEPENDENT SAVINGS PLAN CO	\$ 68.59
10/06/2016	Check	644413	NCO FINANCIAL SYSTEMS INC	\$ 2,816.20
10/06/2016	Check	644414	PATRICK A CAREY PA	\$ 100.00
10/06/2016	Check	644415	VAN RU CREDIT CORP	\$ 262.92
10/06/2016	Check	644416	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/06/2016	Check	644417	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/06/2016	Check	644418	PENNSYLVANIA SCDU	\$ 530.70
10/06/2016	Check	644419	GENERAL REVENUE CORP	\$ 3,204.51
10/06/2016	Check	644420	ADMINSTRATION FOR CHILD SUPPOR	\$ 471.00
10/06/2016	Check	644421	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
10/06/2016	Check	644422	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
10/06/2016	Check	644423	HIGHER EDUCATION STUDENT	\$ 1,479.45
10/06/2016	Check	644424	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
10/06/2016	Check	644425	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,935.10

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Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644426	TX CHILD SUPPORT SDU	\$ 270.43
10/06/2016	Check	644427	FORD MOTOR CO	\$ 374.77
10/06/2016	Check	644428	ZAKHEIM & ASSOCIATES PA	\$ 1,092.13
10/06/2016	Check	644429	CENTRALIZED COLLECTIONS	\$ 863.98
10/06/2016	Check	644430	HAYT HAYT & LANDAU PL	\$ 1,081.16
10/06/2016	Check	644431	TEXAS GUARANTEED	\$ 25,396.12
10/06/2016	Check	644432	ERSKINE & FLEISHER TRUST ACCT	\$ 634.34
10/06/2016	Check	644433	TRANSWORLD SYSTEMS INC	\$ 1,222.11
10/06/2016	Check	644434	MICHIGAN STATE DISBURSEMENT UN	\$ 663.67
10/06/2016	Check	644435	HIDAY & RICKE PA	\$ 407.67
10/06/2016	Check	644436	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/06/2016	Check	644437	HOMEQ SERVICING CORP	\$ 205.51
10/06/2016	Check	644438	POLLACK & ROSEN	\$ 415.11
10/06/2016	Check	644439	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,560.37
10/06/2016	Check	644440	AES/PHEAA	\$ 3,382.98
10/06/2016	Check	644441	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
10/06/2016	Check	644442	PIONEER CREDIT RECOVERY INC	\$ 9,395.26
10/06/2016	Check	644443	AMERICAN STUDENT ASSISTANCE	\$ 279.24
10/06/2016	Check	644444	NEW JERSEY FAMILY SUPPORT	\$ 908.00
10/06/2016	Check	644445	ASSET ACCEPTANCE CAPITAL CORP	\$ 404.86
10/06/2016	Check	644446	NEW YORK STATE PROCESSING CENT	\$ 1,249.13
10/06/2016	Check	644447	KASS SHULER SOLOMON SPECTOR	\$ 2,508.85
10/06/2016	Check	644448	JOHN F HAYTER	\$ 75.00
10/06/2016	Check	644449	COMMERCIAL RESEARCH	\$ 30.00
10/06/2016	Check	644450	MARCADIS & ASSOCIATES	\$ 50.00
10/06/2016	Check	644451	CITIFINANCIAL AUTO LTD	\$ 79.75
10/06/2016	Check	644452	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
10/06/2016	Check	644453	PREMIERE CREDIT OF N AMERICA	\$ 2,472.93
10/06/2016	Check	644454	CACH, LLC C/O MELISSA A FERRIS	\$ 296.42
10/06/2016	Check	644455	GC SERVICES	\$ 2,600.29
10/06/2016	Check	644456	TAMPA BAY FCU	\$ 865.08

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10/06/2016	Check	644457	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/06/2016	Check	644458	SOLOMON GINSBERG & VIGH PA	\$ 348.89
10/06/2016	Check	644459	SPRECHMAN & ASSOCIATES	\$ 457.32
10/06/2016	Check	644460	MICHIGAN GUARANTY AGENCY	\$ 712.97
10/06/2016	Check	644461	RUBIN & DEBSKI PA	\$ 409.55
10/06/2016	Check	644462	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/06/2016	Check	644463	ELTMAN LAW PC	\$ 290.91
10/06/2016	Check	644464	O&L LAW GROUP P L	\$ 799.04
10/06/2016	Check	644465	GREAT LAKES HIGHER ED GUARANTY	\$ 4,131.43
10/06/2016	Check	644466	AUTOMATED COLLECTION SERVICES	\$ 4,507.34
10/06/2016	Check	644467	ACCOUNT CONTROL TECHNOLOGY	\$ 3,106.54
10/06/2016	Check	644468	KHEAA	\$ 788.12
10/06/2016	Check	644469	CLARFIELD OKON SALOMONE	\$ 332.91
10/06/2016	Check	644470	LAW OFFICES OF ANDREU PALMA	\$ 1,365.50
10/06/2016	Check	644471	FORD MOTOR CREDIT CO	\$ 50.00
10/06/2016	Check	644472	WESTPORT RECOVERY CORP	\$ 100.00
10/06/2016	Check	644473	CACH LLC C/O HAROLD E SCHERR	\$ 146.82
10/06/2016	Check	644474	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
10/06/2016	Check	644475	HENSCHEL & BEINHAKER PA	\$ 771.48
10/06/2016	Check	644476	PIONEER CREDIT RECOVERY	\$ 74.91
10/06/2016	Check	644477	ZWICKER & ASSOC PC	\$ 491.90
10/06/2016	Check	644478	US DEPT OF TREASURY	\$ 562.23
10/06/2016	Check	644479	WETHERINGTON HAMILTON HARRISON	\$ 2,447.57
10/06/2016	Check	644480	GENINA RUFF	\$ 211.13
10/06/2016	Check	644481	NATIONAL ENTERPRISE SYSTEMS	\$ 1,684.09
10/06/2016	Check	644482	CACH LLC	\$ 50.00
10/06/2016	Check	644483	MIDLAND FUNDING LLC	\$ 795.79
10/06/2016	Check	644484	PALISADES COLLECTION LLC	\$ 50.00
10/06/2016	Check	644485	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/06/2016	Check	644486	F.H. CANN & ASSOCIATES INC	\$ 456.11
10/06/2016	Check	644487	YATES & SHILLER PA	\$ 316.56

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10/06/2016	Check	644488	ROLFE & LOBELLO PA	\$ 237.30
10/06/2016	Check	644489	COOLING & WINTER LLC	\$ 84.56
10/06/2016	Check	644490	RICHARD A GORDON PC	\$ 405.42
10/06/2016	Check	644491	SUSAN L VALDES	\$ 64.60
10/06/2016	Check	644492	MELISSA SNIVELY	\$ 226.00
10/06/2016	Check	644493	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
10/06/2016	Check	644494	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/06/2016	Check	644495	RIEGLE PRESS INC	\$ 723.22
10/06/2016	Check	644496	TAMPA BAY SYSTEMS SALES INC	\$ 6,840.12
10/06/2016	Check	644497	PALMDALE OIL COMPANY INC	\$ 410.20
10/06/2016	Check	644498	PEOPLES GAS SYSTEM	\$ 26.60
10/06/2016	Check	644499	CENTRAL FLORIDA GAS	\$ 468.13
10/06/2016	Check	644500	UNIVERSITY OF SOUTH FLORIDA	\$ 47,556.44
10/06/2016	Check	644501	ROYDON MUSIC INC	\$ 300.00
10/06/2016	Check	644502	RIFTON/COMMUNITY PLAYTHINGS	\$ 1,667.00
10/06/2016	Check	644503	GOVCONNECTION, INC	\$ 145.25
10/06/2016	Check	644504	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 15,000.00
10/06/2016	Check	644505	CORNHUSKER STATE INDUSTRIES	\$ 367.36
10/06/2016	Check	644506	SOUTHERN LOCK & SUPPLY CO	\$ 20,160.56
10/06/2016	Check	644507	PEARSON EDUCATION	\$ 603.48
10/06/2016	Check	644508	SUMMIT KILNS	\$ 170.00
10/06/2016	Check	644509	SHEET METAL WORKERS LOCAL 15	\$ 11,956.70
10/06/2016	Check	644510	IRON WORKERS JAC	\$ 62,490.76
10/06/2016	Check	644511	TAMPA ELECTRICAL JAC	\$ 78,018.28
10/06/2016	Check	644512	FLA CARPENTERS TRAINING TRUST	\$ 8,322.95
10/06/2016	Check	644513	CENTRAL FLORIDA ASBESTOS	\$ 12,316.28
10/06/2016	Check	644514	ALL PHASE GLASS & MIRROR CO	\$ 5,264.18
10/06/2016	Check	644515	BUTLERS TRUCK SERVICE	\$ 176.00
10/06/2016	Check	644516	STATE OF FLA/DEPARTMENT OF	\$ 168.60
10/06/2016	Check	644517	MID FLORIDA TREE SERVICE	\$ 2,060.00
10/06/2016	Check	644518	ALTO CONSTRUCTION CORP INC	\$ 5,607.80



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10/06/2016	Check	644519	MCCONNIE FENCE CO	\$ 12,801.64
10/06/2016	Check	644520	TBA COMMUNICATIONS INC	\$ 2,005.75
10/06/2016	Check	644521	MOORE MEDICAL CORP	\$ 2,270.29
10/06/2016	Check	644522	TIMES PUBLISHING COMPANY	\$ 97.19
10/06/2016	Check	644523	CDW GOVERNMENT INC	\$ 16,194.39
10/06/2016	Check	644524	AIR MECHANICAL & SERVICE CORP	\$ 422.00
10/06/2016	Check	644525	ELECTRIC SUPPLY INC	\$ 14.98
10/06/2016	Check	644526	SPECIALTY PUBLISHING & PRINTIN	\$ 2,228.80
10/06/2016	Check	644527	XEROX CORPORATION	\$ 3,634.05
10/06/2016	Check	644528	RESOURCES FOR EDUCATORS	\$ 358.00
10/06/2016	Check	644529	FLORIDA DEPT OF HEALTH	\$ 640.00
10/06/2016	Check	644530	SCHOOLHOUSE PRODUCTS INC	\$ 25,432.20
10/06/2016	Check	644531	PROFESSIONAL INTERPRETING	\$ 1,044.00
10/06/2016	Check	644532	BAY BINDERY	\$ 1,756.42
10/06/2016	Check	644533	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
10/06/2016	Check	644534	BCI COMMUNICATIONS	\$ 8.05
10/06/2016	Check	644535	GENERAL BINDING CORP	\$ 173.04
10/06/2016	Check	644536	DISCOUNT MAGAZINE SUBS	\$ 564.31
10/06/2016	Check	644537	QUALITY BUILDING CONTROLS	\$ 787.42
10/06/2016	Check	644538	DIVERSIFIED AUDIO	\$ 340.00
10/06/2016	Check	644539	BETH INGRAM & ASSOCIATES	\$ 71,401.77
10/06/2016	Check	644540	SAI INC	\$ 3,156.00
10/06/2016	Check	644541	CHELSEA	\$ 2,848.00
10/06/2016	Check	644542	GRAYBAR ELECTRIC COMPANY INC	\$ 7,211.90
10/06/2016	Check	644543	CANOE ESCAPE INC	\$ 258.00
10/06/2016	Check	644544	HUMAN KINETICS INC	\$ 753.51
10/06/2016	Check	644545	LYLE BLEACHERS,INC	\$ 10,546.76
10/06/2016	Check	644546	PERMA BOUND	\$ 2,043.62
10/06/2016	Check	644547	VISION ASSOCIATES	\$ 9,565.44
10/06/2016	Check	644548	ALARM & COMMUNICATION SYSTEMS	\$ 2,741.57
10/06/2016	Check	644549	RED'S TEAM SPORTS	\$ 467.76



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10/06/2016	Check	644550	CLEANSWEEP SUPPLY CO	\$ 1,058.30
10/06/2016	Check	644551	ENABLING TECHNOLOGIES INC	\$ 1,373.50
10/06/2016	Check	644552	REDLANDS CHRISTIAN MIGRANT	\$ 101,430.00
10/06/2016	Check	644553	WOODBURN PRESS LTD	\$ 3,210.90
10/06/2016	Check	644554	CONSOLIDATED ELECTRICAL	\$ 11.90
10/06/2016	Check	644555	MACKIN LIBRARY MEDIA	\$ 958.12
10/06/2016	Check	644556	SOUTHERN WINDING SERVICE INC	\$ 2,195.00
10/06/2016	Check	644557	VOGEL BROTHERS BUILDING CO	\$ 86,247.54
10/06/2016	Check	644558	SIGHTED HANDS INC	\$ 3,004.20
10/06/2016	Check	644559	BOYD GROUP US INC	\$ 2,146.73
10/06/2016	Check	644560	CAMILLE T FINE PHD PA	\$ 2,475.00
10/06/2016	Check	644561	FLORIDA READING & VISION TECH	\$ 5,020.00
10/06/2016	Check	644562	CITY OF TAMPA POLICE-EXTRA DTY	\$ 795.00
10/06/2016	Check	644563	B&H PHOTO & VIDEO	\$ 1,934.58
10/06/2016	Check	644564	IDN-ARMSTRONG'S INC	\$ 1,482.75
10/06/2016	Check	644565	OFFICE DEPOT INC	\$ 1,022.61
10/06/2016	Check	644566	MIDWESTERN BRAILLE VOLUNTEERS	\$ 1,324.65
10/06/2016	Check	644567	MULTIMEDIA TRANSCRIPTION	\$ 2,110.92
10/06/2016	Check	644568	UNITED DATA TECHNOLOGIES INC	\$ 892.00
10/06/2016	Check	644569	COMMUNICATION CENTER	\$ 471.20
10/06/2016	Check	644570	JOHNSON CONTROLS INC	\$ 14,058.00
10/06/2016	Check	644571	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
10/06/2016	Check	644572	DIFFERENT ROADS TO LEARNING	\$ 57.90
10/06/2016	Check	644573	BCI INTEGRATED SOLUTIONS	\$ 39,320.41
10/06/2016	Check	644574	HP INC	\$ 1,888.49
10/06/2016	Check	644575	WARD AND HENDERSON HILL	\$ 9,138.01
10/06/2016	Check	644576	WOODYARD PUBLICATIONS	\$ 568.46
10/06/2016	Check	644577	SKJ TRANSMISSIONS	\$ 1,700.00
10/06/2016	Check	644578	JACKSONVILLE PLUMBERS JATT	\$ 77,624.74
10/06/2016	Check	644579	JACKSONVILLE SHEET METAL WKRS	\$ 19,746.23
10/06/2016	Check	644580	CATAPULT LEARNING LLC	\$ 5,095.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644581	JACKSONVILLE ACADEMY ELECTRIC	\$ 87,333.03
10/06/2016	Check	644582	HILL & KNOWLTON	\$ 6,478.00
10/06/2016	Check	644583	GAINESVILLE ELECTRICAL JATC	\$ 31,618.14
10/06/2016	Check	644584	MCENANY ROOFING INC	\$ 1,014.95
10/06/2016	Check	644585	SOCIAL STUDIES SCHOOL SERVICE	\$ 134.29
10/06/2016	Check	644586	SANI CHEM CLEANING SUPPLIES IN	\$ 3,269.76
10/06/2016	Check	644587	STORAGE & HANDLING EQUIPMENT	\$ 468.65
10/06/2016	Check	644588	BROWN INDUSTRIES INC	\$ 6,193.75
10/06/2016	Check	644589	RUCKUS INVESTMENTS LC	\$ 784.08
10/06/2016	Check	644590	DAWSIGN PRESS	\$ 15,151.44
10/06/2016	Check	644591	HBEC GROUP, INC	\$ 5,000.00
10/06/2016	Check	644592	C B GOLDSMITH AND ASSOCIATES	\$ 63,985.30
10/06/2016	Check	644593	RELYCO SALES INC	\$ 7,665.98
10/06/2016	Check	644594	SOUTHERN ROOFING CO.	\$ 5,310.72
10/06/2016	Check	644595	FLORIDA WEST COAST OPERATING	\$ 10,255.01
10/06/2016	Check	644596	UNIVAR USA	\$ 670.02
10/06/2016	Check	644597	RAULAND-BORG CORPORATION OF FL	\$ 1,914.88
10/06/2016	Check	644598	ANIXTER INC	\$ 10,606.38
10/06/2016	Check	644599	REPUBLIC SERVICES OF FLORIDA	\$ 162,129.60
10/06/2016	Check	644600	DERMATEC DIRECT	\$ 13.56
10/06/2016	Check	644601	PROSHRED SECURITY	\$ 55.00
10/06/2016	Check	644602	OAI INC	\$ 4,041.55
10/06/2016	Check	644603	MANSFIELD OIL CO OF GAINSVILLE	\$ 47,705.11
10/06/2016	Check	644604	CENTRAL PUMP & SUPPLY	\$ 581.40
10/06/2016	Check	644605	FRANK IERNA	\$ 390.00
10/06/2016	Check	644606	EMAR GRINDING & SAW SHARPENING	\$ 51.00
10/06/2016	Check	644607	MONOPRICE INC	\$ 931.39
10/06/2016	Check	644608	RCMA LEADERSHIP ACADEMY	\$ 29,547.00
10/06/2016	Check	644609	REDCELL TECHNOLOGIES INC	\$ 412.16
10/06/2016	Check	644610	QUINTAIROS PRIETO WOOD	\$ 6,585.40
10/06/2016	Check	644611	IRONWORKERS LOCAL 597 APPR	\$ 8,638.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644612	LESSONPIX INC	\$ 6,048.00
10/06/2016	Check	644613	JAM 520 INC	\$ 49,342.11
10/06/2016	Check	644614	GULF COAST ELECTRICAL JATC GUL	\$ 22,092.25
10/06/2016	Check	644615	STEVENS & STEVENS BUSINESS	\$ 30.00
10/06/2016	Check	644616	RICOH USA INC	\$ 190.88
10/06/2016	Check	644617	MARJAM SUPPLY OF FLORIDA LLC	\$ 1,913.60
10/06/2016	Check	644618	IBI SOLUTIONS	\$ 29,126.25
10/06/2016	Check	644619	K & K GLASS INC	\$ 691.08
10/06/2016	Check	644620	CITRUS AIR CONDITIONERS INC	\$ 411.43
10/06/2016	Check	644621	NEARPOD INC	\$ 1,200.00
10/06/2016	Check	644622	HAWKINS INC	\$ 319.50
10/06/2016	Check	644623	SEABOARD DISTRIBUTION INC	\$ 1,979.98
10/06/2016	Check	644624	GUIDESOFT INC	\$ 800.47
10/06/2016	Check	644625	RJM SOLUTIONS INC	\$ 5,392.67
10/06/2016	Check	644626	RENO BUILDING LLC	\$ 170,193.04
10/06/2016	Check	644627	MASONRY CONTRACTORS ASSOC	\$ 7,206.23
10/06/2016	Check	644628	FOUNDATION BUILDING MATERIALS	\$ 312.10
10/06/2016	Check	644629	JOHNSON BATTERY COMPANY INC	\$ 9,295.22
10/06/2016	Check	644630	ACCUSOFT CORPORATION	\$ 48,300.00
10/06/2016	Check	644631	5 STAR ATHLETICS LLC	\$ 362.65
10/06/2016	Check	644632	REBEL ATHLETIC INC	\$ 2,180.00
10/06/2016	Check	644633	PGC TECHNOLOGY SERVICES INC	\$ 44,782.00
10/06/2016	Check	644634	JPGF INVESTMENTS INC	\$ 900.00
10/06/2016	Check	644635	SERVICE WORKS COMMERCIAL	\$ 186,905.56
10/06/2016	Check	644636	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,150.00
10/06/2016	Check	644637	MASSIEL AVILA	\$ 240.00
10/06/2016	Check	644638	VENYOOZ INC	\$ 16,100.00
10/06/2016	Check	644639	SCICON SERVICES	\$ 430.05
10/06/2016	Check	644640	BRENDA J. BROWN	\$ 2,025.48
10/06/2016	Check	644641	PAMELA KENNEDY	\$ 638.24
10/06/2016	Check	644642	HELEN MIZELL	\$ 675.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Check	644643	OSWALDO ORDAZ	\$ 517.41
10/06/2016	Check	644644	RAMON JIMENEZ	\$ 25.05
10/06/2016	Check	644645	KATHRYN GRIFFIN	\$ 13.51
10/06/2016	Check	644646	TONI COLEMAN	\$ 14.50
10/06/2016	Check	644647	ANDY FONFARA	\$ 14.50
10/06/2016	Check	644648	PHILLIP FONG	\$ 66.50
10/06/2016	Check	644649	JOYCE KNOWELL	\$ 7.50
10/06/2016	Check	644650	JACQUELINE HERNANDEZ	\$ 18.52
10/06/2016	Check	644651	ANTHONY SUAREZ	\$ 78.80
10/06/2016	Check	644652	SHARLENTIA LEWIS	\$ 18.00
10/06/2016	Check	644653	RACHEL WALKER	\$ 60.25
10/06/2016	Check	644654	KIMBERLY MADGWICK	\$ 14.31
10/06/2016	Check	644655	SUNDY PARKER	\$ 81.70
10/06/2016	Check	644656	DEBORAH MILLER	\$ 20.00
10/06/2016	Check	644657	RACHEL SPENADER	\$ 35.00
10/06/2016	Check	644658	MARY TAVAREZ	\$ 34.25
10/06/2016	Check	644659	CARMELO ROMERO	\$ 50.00
10/06/2016	Check	644660	ALARM & COMMUNICATION SYSTEMS	\$ 33,864.45
10/06/2016	Check	644661	L & L SITE SERVICES LLC	\$ 19,090.71
10/06/2016	Check	644662	SANI CHEM CLEANING SUPPLIES IN	\$ 7,272.84
10/06/2016	Check	644663	MARKS AIR INC	\$ 29.23
10/06/2016	Check	644664	DISCOUNT MAGAZINE SUBS	\$ 989.93
10/06/2016	Check	644665	SYLNX INC	\$ 9,699.29
10/06/2016	Check	644666	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,649.20
10/06/2016	Check	644667	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
10/06/2016	Check	644668	UNITED DATA TECHNOLOGIES INC	\$ 2,166.52
10/06/2016	Check	644669	MICHAEL A RUTHERFORD	\$ 6,600.00
10/10/2016	Check	644670	BUREAU OF TEACHER CERTIFICATIO	\$ 2,100.00
10/10/2016	Check	644671	THE IDEA FACTORY	\$ 3,325.00
10/10/2016	Check	644672	HOME DEPOT	\$ 2,995.98
10/10/2016	Check	644673	SCHOOLHOUSE PRODUCTS INC	\$ 12,671.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/10/2016	Check	644674	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
10/10/2016	Check	644675	DISCOUNT MAGAZINE SUBS	\$ 867.87
10/10/2016	Check	644676	QUALITY BUILDING CONTROLS	\$ 10,724.50
10/10/2016	Check	644677	RAULERSON & SON INC	\$ 690.00
10/10/2016	Check	644678	ALARM & COMMUNICATION SYSTEMS	\$ 2,228.44
10/10/2016	Check	644679	UNITED DATA TECHNOLOGIES INC	\$ 60,768.00
10/10/2016	Check	644680	KROSLAK ENTERPRISE INC	\$ 125.00
10/10/2016	Check	644681	A-TECH CONSULTING INC	\$ 1,278.28
10/10/2016	Check	644682	S & D LANDSCAPING	\$ 5,880.00
10/10/2016	Check	644683	DRAINS ETC	\$ 593.89
10/11/2016	Check	644684	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 44,887.82
10/11/2016	Check	644685	ALL FLORIDA FIRE EQUIPMENT CO	\$ 10,892.88
10/11/2016	Check	644686	FRESHPOINT	\$ 128,503.81
10/11/2016	Check	644687	HOME DEPOT	\$ 1,137.84
10/11/2016	Check	644688	DISCOUNT MAGAZINE SUBS	\$ 893.05
10/11/2016	Check	644689	OCEAN FLOORING INC	\$ 19,176.20
10/11/2016	Check	644690	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
10/11/2016	Check	644691	BLADES OF GREEN	\$ 10,687.50
10/11/2016	Check	644692	UNITED DATA TECHNOLOGIES INC	\$ 12,012.50
10/11/2016	Check	644693	SANI CHEM CLEANING SUPPLIES IN	\$ 223.26
10/11/2016	Check	644694	DRAINS ETC	\$ 243.75
10/11/2016	Check	644695	PINNACLE/C S G INC	\$ 805,708.46
10/12/2016	Check	644696	TOPLINE RECREATION	\$ 8,650.00
10/12/2016	Check	644697	HURLEY CONSTRUCTION INC	\$ 12,350.00
10/12/2016	Check	644698	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 46,723.98
10/12/2016	Check	644699	RYAN MCINTOSH	\$ 23.00
10/12/2016	Check	644700	CROSS ENVIRONMENTAL SERV INC	\$ 5,250.00
10/12/2016	Check	644701	SIMPSON ENVIRONMENTAL SERVICES	\$ 6,550.00
10/12/2016	Check	644702	STUDIES WEEKLY INC	\$ 798.49
10/12/2016	Check	644703	DEGROOT MGMT SERVICES INC	\$ 5,625.00
10/12/2016	Check	644704	DISCOUNT MAGAZINE SUBS	\$ 1,263.12

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/12/2016	Check	644705	CARRUTHERS & ASSOCIATES	\$ 5,237.62
10/12/2016	Check	644706	OCEAN FLOORING INC	\$ 6,389.22
10/12/2016	Check	644707	GRAYBAR ELECTRIC COMPANY INC	\$ 11,778.84
10/12/2016	Check	644708	CAMPO FAMILY YMCA	\$ 4,000.00
10/12/2016	Check	644709	UNITED DATA TECHNOLOGIES INC	\$ 20,704.25
10/12/2016	Check	644710	SANI CHEM CLEANING SUPPLIES IN	\$ 2,962.92
10/12/2016	Check	644711	A-TECH CONSULTING INC	\$ 759.13
10/12/2016	Check	644712	ENCON INC	\$ 1,105.76
10/12/2016	Check	644713	FRONTIER FLORIDA LLC	\$ 318.40
10/13/2016	Check	644714	PENINSULAR PAPER CO	\$ 138,623.30
10/13/2016	Check	644715	BAKER & TAYLOR	\$ 1,646.93
10/13/2016	Check	644716	TAMPA ELECTRIC CO	\$ 786,379.44
10/13/2016	Check	644717	FLEET PRODUCTS INC	\$ 12,271.18
10/13/2016	Check	644718	M&B PRODUCTS INC	\$ 153,225.00
10/13/2016	Check	644719	PEPSI-COLA CO	\$ 15,549.27
10/13/2016	Check	644720	INSIGHT PUBLIC SECTOR INC	\$ 12,596.03
10/13/2016	Check	644721	REVERTECH SOLUTIONS LLC	\$ 2,985.00
10/13/2016	Check	644722	WASHINGTON MUSIC CENTER	\$ 54,652.85
10/13/2016	Check	644723	DES OF FLORIDA LLC	\$ 35,717.95
10/13/2016	Check	644724	CAPTIVE-AIRE SYSTEMS INC	\$ 78,889.49
10/13/2016	Check	644725	GFS FLORIDA LLC	\$ 738,753.29
10/13/2016	Check	644726	RJM SOLUTIONS INC	\$ 8,163.28
10/13/2016	Check	644727	ERWIN TECHNICAL COLLEGE	\$ 1,039.72
10/13/2016	Check	644728	MANHATTAN BLDG	\$ 373.18
10/13/2016	Check	644729	SANCHEZ FULL SERVICE CENTER	\$ 128.76
10/13/2016	Check	644730	VELASCO STUDENT SERVICES CTR	\$ 876.92
10/13/2016	Check	644731	HILLSBOROUGH EDUC FOUNDATION	\$ 271.85
10/13/2016	Check	644732	INSTRUCT TECHNOLOGY & SUPPORT	\$ 232.60
10/13/2016	Check	644734	DISTRICT WIDE EXPENDITURES	\$ 2,775.74
10/13/2016	Check	644735	AREA 1 DISTRICT OFFICE	\$ 107.12
10/13/2016	Check	644736	WAREHOUSE - HANNA AVE	\$ 590.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644737	TRANSPORTATION DEPT	\$ 3,779.39
10/13/2016	Check	644738	MAINTENANCE DEPARTMENT	\$ 756.62
10/13/2016	Check	644739	MAINTENANCE WEST	\$ 59.52
10/13/2016	Check	644740	MAINTENANCE EAST	\$ 219.75
10/13/2016	Check	644741	ADULT & COMMUNITY EDUCATION	\$ 823.06
10/13/2016	Check	644742	SUSAN L VALDES	\$ 169.95
10/13/2016	Check	644743	BLICK ART MATERIALS LLC	\$ 335.40
10/13/2016	Check	644744	NASCO	\$ 1,294.88
10/13/2016	Check	644745	TAMPA BAY SYSTEMS SALES INC	\$ 25,236.00
10/13/2016	Check	644746	PALMDALE OIL COMPANY INC	\$ 527.40
10/13/2016	Check	644747	PEOPLES GAS SYSTEM	\$ 84.14
10/13/2016	Check	644748	HILLSBOROUGH COUNTY BOCC	\$ 557.23
10/13/2016	Check	644749	FISHER SCIENTIFIC	\$ 1,353.74
10/13/2016	Check	644750	MICHIGAN BRAILLE	\$ 8,182.60
10/13/2016	Check	644751	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,839.96
10/13/2016	Check	644752	PITNEY BOWES INC	\$ 684.00
10/13/2016	Check	644753	US GAMES INC	\$ 252.61
10/13/2016	Check	644754	CORNHUSKER STATE INDUSTRIES	\$ 126.75
10/13/2016	Check	644755	SOUTHERN LOCK & SUPPLY CO	\$ 17,247.40
10/13/2016	Check	644756	PEARSON EDUCATION	\$ 1,769.40
10/13/2016	Check	644757	SUMMIT KILNS	\$ 70.00
10/13/2016	Check	644758	OFFICE FURNITURE CENTER	\$ 3,550.00
10/13/2016	Check	644759	LANGSTONS USED AUTO PARTS	\$ 750.00
10/13/2016	Check	644760	SMITH INDUSTRIAL ABRASIVES INC	\$ 80.90
10/13/2016	Check	644761	DIEBOLD INC	\$ 188.00
10/13/2016	Check	644762	ALL PHASE GLASS & MIRROR CO	\$ 140.25
10/13/2016	Check	644763	DELL MARKETING LP	\$ 96,666.63
10/13/2016	Check	644764	BUTLERS TRUCK SERVICE	\$ 9,266.08
10/13/2016	Check	644765	AMERICAN CHEMICAL	\$ 1,660.01
10/13/2016	Check	644766	LONG & ASSOCIATES	\$ 33,542.34
10/13/2016	Check	644767	VISION COMPUTER PROGRAM SERVIC	\$ 11,941.65



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644768	TBA COMMUNICATIONS INC	\$ 6,288.66
10/13/2016	Check	644769	MOORE MEDICAL CORP	\$ 200.00
10/13/2016	Check	644770	SMILEY'S AUDIO VISUAL	\$ 4,710.20
10/13/2016	Check	644771	CDW GOVERNMENT INC	\$ 309.93
10/13/2016	Check	644772	AIR MECHANICAL & SERVICE CORP	\$ 8,418.23
10/13/2016	Check	644773	ELECTRIC SUPPLY INC	\$ 9,715.16
10/13/2016	Check	644774	CULLIGAN WATER CONDITIONING	\$ 170.25
10/13/2016	Check	644775	SPECIALTY PUBLISHING & PRINTIN	\$ 2,154.08
10/13/2016	Check	644776	XEROX CORPORATION	\$ 5,726.92
10/13/2016	Check	644777	BATTERIES PLUS	\$ 28.32
10/13/2016	Check	644778	FLORIDA CHALKBOARD & CO INC	\$ 216.00
10/13/2016	Check	644779	SCHOOLHOUSE PRODUCTS INC	\$ 46,054.52
10/13/2016	Check	644780	FLORIDA DETROIT DIESEL-ALLISON	\$ 476.00
10/13/2016	Check	644781	PROFESSIONAL INTERPRETING	\$ 2,175.00
10/13/2016	Check	644782	CONTRAX FURNISHINGS	\$ 226.74
10/13/2016	Check	644783	BOLCHAZY CARDUCCI PUBLISHERS	\$ 30,864.93
10/13/2016	Check	644784	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
10/13/2016	Check	644785	BCI COMMUNICATIONS	\$ 10,319.62
10/13/2016	Check	644786	FCS INC	\$ 1,717.00
10/13/2016	Check	644787	GENERAL BINDING CORP	\$ 145.20
10/13/2016	Check	644788	DISCOUNT MAGAZINE SUBS	\$ 401.45
10/13/2016	Check	644789	CENTRAL FLORIDA LANDSCAPE	\$ 826.90
10/13/2016	Check	644790	HUTCHERSON AUTO ELECTRIC	\$ 159.00
10/13/2016	Check	644791	BETH INGRAM & ASSOCIATES	\$ 73,355.53
10/13/2016	Check	644792	SAI INC	\$ 2,569.00
10/13/2016	Check	644793	APPLE COMPUTER	\$ 3,429.00
10/13/2016	Check	644794	BRIGHT HOUSE-TAMPA	\$ 35.95
10/13/2016	Check	644795	STATE OF FLORIDA DIVISION OF	\$ 223.50
10/13/2016	Check	644796	FOLSOM OF FLORIDA	\$ 2,593.50
10/13/2016	Check	644797	BAY PALMS GOLF COMPLEX	\$ 1,200.00
10/13/2016	Check	644798	BATSON-COOK COMPANY	\$ 283,722.12

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644799	BECK LTD	\$ 63,579.55
10/13/2016	Check	644800	CENGAGE LEARNING INC	\$ 353.93
10/13/2016	Check	644801	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
10/13/2016	Check	644802	GRAYBAR ELECTRIC COMPANY INC	\$ 4,040.25
10/13/2016	Check	644803	PEARSON EDUCATION INC	\$ 909.94
10/13/2016	Check	644804	YMCA - PLANT CITY	\$ 2,209.50
10/13/2016	Check	644805	HUMAN KINETICS INC	\$ 500.33
10/13/2016	Check	644806	ANCHOR TOOL REPAIR	\$ 35.00
10/13/2016	Check	644807	ALARM & COMMUNICATION SYSTEMS	\$ 7,155.78
10/13/2016	Check	644808	RED'S TEAM SPORTS	\$ 814.61
10/13/2016	Check	644809	CLEANSWEEP SUPPLY CO	\$ 619.08
10/13/2016	Check	644810	BRG PUBLICATIONS INC	\$ 350.00
10/13/2016	Check	644811	ENABLING TECHNOLOGIES INC	\$ 1,674.74
10/13/2016	Check	644812	REDLANDS CHRISTIAN MIGRANT	\$ 66,453.46
10/13/2016	Check	644813	GULFEAGLE SUPPLY INC	\$ 33,138.95
10/13/2016	Check	644814	LIBRARY INTERIORS OF FLA INC	\$ 2,350.00
10/13/2016	Check	644815	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,626.25
10/13/2016	Check	644816	NAPA TAMPA	\$ 137.44
10/13/2016	Check	644817	MCS OF TAMPA INC	\$ 2,233.19
10/13/2016	Check	644818	RENAISSANCE LEARNING INC	\$ 3,606.00
10/13/2016	Check	644819	CAMILLE T FINE PHD PA	\$ 4,425.00
10/13/2016	Check	644820	GREATAMERICA LEASING CORP	\$ 1,164.00
10/13/2016	Check	644821	GATOR GYPSUM INC	\$ 7,153.22
10/13/2016	Check	644822	ALTO RECYCLING LLC	\$ 788.64
10/13/2016	Check	644823	CCS PRESENTATION SYSTEMS	\$ 997.74
10/13/2016	Check	644824	OFFICE DEPOT INC	\$ 805.69
10/13/2016	Check	644825	4 IMPRINT INC	\$ 892.35
10/13/2016	Check	644826	BAY CITY FORKLIFT INC	\$ 368.10
10/13/2016	Check	644827	MULTIMEDIA TRANSCRIPTION	\$ 317.51
10/13/2016	Check	644828	J O DELOTTO & SONS INC	\$ 147,368.41
10/13/2016	Check	644829	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644830	UNITED DATA TECHNOLOGIES INC	\$ 526.45
10/13/2016	Check	644831	CITY ELECTRIC SUPPLY COMPANY	\$ 61,906.30
10/13/2016	Check	644832	MICRO-ENABLING RESOURCE INC	\$ 6,075.00
10/13/2016	Check	644833	ENVIRONMENTAL EQUIPMENT SALES	\$ 4,734.00
10/13/2016	Check	644834	AJAX PAVING INDUSTRIES OF FLOR	\$ 33,300.08
10/13/2016	Check	644835	PEARSON DIGITAL LEARNING	\$ 1,330.67
10/13/2016	Check	644836	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,001.76
10/13/2016	Check	644837	JOHNSON CONTROLS INC	\$ 2,176.35
10/13/2016	Check	644838	CHEM SCIENTIFIC LLC	\$ 180.12
10/13/2016	Check	644839	FL DEPT ENVIRONMENTAL PROTECTI	\$ 300.00
10/13/2016	Check	644840	HP INC	\$ 1,720.82
10/13/2016	Check	644841	KARIN D POWELL LLC	\$ 7,140.00
10/13/2016	Check	644842	ARTHUR JAMES PRANNO	\$ 230.00
10/13/2016	Check	644843	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,207.80
10/13/2016	Check	644844	MCENANY ROOFING INC	\$ 54,240.14
10/13/2016	Check	644845	ALL IN ONE ELECTRIC INC	\$ 160.00
10/13/2016	Check	644846	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,319.50
10/13/2016	Check	644847	MCGRATH RENT CORP	\$ 890.20
10/13/2016	Check	644848	SANI CHEM CLEANING SUPPLIES IN	\$ 315.61
10/13/2016	Check	644849	DEMOULIN BROTHERS & COMPANY	\$ 12,634.18
10/13/2016	Check	644850	ALTA VISTA COMMUNICATIONS INC	\$ 3,693.92
10/13/2016	Check	644851	BATTERIES BY FISHER INC	\$ 1,105.00
10/13/2016	Check	644852	MARY STOLTZ, INC	\$ 4,410.00
10/13/2016	Check	644853	CONVERGENCE CONSULTING GROUP	\$ 265,222.50
10/13/2016	Check	644854	SOUTHERN ROOFING CO.	\$ 1,615.21
10/13/2016	Check	644855	BEAUTY SYSTEMS GROUP	\$ 363.77
10/13/2016	Check	644856	NORTHEAST MUSIC INC	\$ 4,098.00
10/13/2016	Check	644857	UNIVAR USA	\$ 5,349.82
10/13/2016	Check	644858	RAULAND-BORG CORPORATION OF FL	\$ 3,802.14
10/13/2016	Check	644859	SALON AND BEAUTY SOURCE INC	\$ 26,125.98
10/13/2016	Check	644860	MR APPLIANCE OF TAMPA BAY INC	\$ 89.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644861	CLASSROOM PRODUCTS LLC	\$ 987.80
10/13/2016	Check	644862	TAMPA CRANE & BODY INC	\$ 985.31
10/13/2016	Check	644863	SAFTI FIRST	\$ 15,881.18
10/13/2016	Check	644864	WELLER TRUCK PARTS	\$ 2,662.02
10/13/2016	Check	644865	DERMATEC DIRECT	\$ 8.14
10/13/2016	Check	644866	MANSFIELD OIL CO OF GAINSVILLE	\$ 123,504.88
10/13/2016	Check	644867	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,849.25
10/13/2016	Check	644868	INTERSTATE BILLING SERVICE	\$ 1,594.22
10/13/2016	Check	644869	PERMA-FIX OF FLORIDA INC	\$ 3,950.10
10/13/2016	Check	644870	MONOPRICE INC	\$ 1,414.39
10/13/2016	Check	644871	HAYES PIPE SUPPLY INC	\$ 2,249.91
10/13/2016	Check	644872	CONSERV BUILDING SERVICES	\$ 1,875.00
10/13/2016	Check	644873	TOTAL OFFICE TECHNOLOGIES OF	\$ 29.39
10/13/2016	Check	644874	D & S PALLETS	\$ 2,189.00
10/13/2016	Check	644875	RCMA LEADERSHIP ACADEMY	\$ 22,240.92
10/13/2016	Check	644876	REDCELL TECHNOLOGIES INC	\$ 289.75
10/13/2016	Check	644877	BURLINGTON ENGLISH INC	\$ 41,600.00
10/13/2016	Check	644878	LINDA WIGGINS	\$ 5,687.00
10/13/2016	Check	644879	EDVOTEK, INC.	\$ 623.70
10/13/2016	Check	644880	MAXIM STAFFING SOLUTIONS	\$ 10,231.57
10/13/2016	Check	644881	PASS ASSURED LLC	\$ 5,000.00
10/13/2016	Check	644882	HOWARD PACKAGING CORP	\$ 499.82
10/13/2016	Check	644883	STEVENS & STEVENS BUSINESS	\$ 195.00
10/13/2016	Check	644884	RICOH USA INC	\$ 200.00
10/13/2016	Check	644885	IBI SOLUTIONS	\$ 12,850.00
10/13/2016	Check	644886	BLUETT CAPITAL REALTY INC	\$ 32,814.97
10/13/2016	Check	644887	TAMPA ADAMO LLC	\$ 7,681.13
10/13/2016	Check	644888	K & K GLASS INC	\$ 2,125.08
10/13/2016	Check	644889	NDL LLC	\$ 11,940.00
10/13/2016	Check	644890	GRASSROOTS SPORTS LLC	\$ 13,255.30
10/13/2016	Check	644891	FL 9-14 FUND LLC	\$ 10,547.29

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644892	COSTAR REALTY INFORMATION INC	\$ 239.00
10/13/2016	Check	644893	KLEEN AIR RESEARCH	\$ 15,304.49
10/13/2016	Check	644894	NEWSOM OIL COMPANY	\$ 2,213.75
10/13/2016	Check	644895	SEABOARD DISTRIBUTION INC	\$ 721.85
10/13/2016	Check	644896	GUIDESOFT INC	\$ 1,309.01
10/13/2016	Check	644897	EMBRY-RIDDLE AERONAUTICAL	\$ 2,070.00
10/13/2016	Check	644898	INTERLINE BRANDS INC	\$ 345.99
10/13/2016	Check	644899	DATA RECOGNITION CORPORATION	\$ 3,205.56
10/13/2016	Check	644900	NATSOFT CORPORATION	\$ 38,352.00
10/13/2016	Check	644901	CONSULTIS OF BOCA RATON INC	\$ 6,000.00
10/13/2016	Check	644902	WESTCOAST LANDSCAPE & LAWNS	\$ 33,513.67
10/13/2016	Check	644903	DUVAL LANDSCAPE MAINTENANCE	\$ 12,904.00
10/13/2016	Check	644904	CAPITAL SOLUTIONS BANCORP LLC	\$ 2,535.00
10/13/2016	Check	644905	DIVERSIFIED COMPUTER SERVICES	\$ 130.00
10/13/2016	Check	644906	AMERICAN PORTABLE AIR OF TAMPA	\$ 275.00
10/13/2016	Check	644907	RICARDO RUIZ	\$ 1,680.00
10/13/2016	Check	644908	SUSAN HUIE	\$ 638.24
10/13/2016	Check	644909	AMANDA ROGERS	\$ 25.00
10/13/2016	Check	644910	CANDICE ROBINSON	\$ 50.00
10/13/2016	Check	644911	SHARHONDA ROBERSON	\$ 25.00
10/13/2016	Check	644912	AIXA ARRUFAT	\$ 25.00
10/13/2016	Check	644913	UVONKA ARMSTEAD	\$ 25.00
10/13/2016	Check	644914	JULIE TORGERSON	\$ 25.00
10/13/2016	Check	644915	PAUL BOLDS	\$ 25.00
10/13/2016	Check	644916	GERBRETA COACHMAN	\$ 25.00
10/13/2016	Check	644917	ARTHUR BARKER	\$ 42.40
10/13/2016	Check	644918	MIRNA GUARDADO	\$ 29.90
10/13/2016	Check	644919	YALITZA HERNANDEZ	\$ 4.25
10/13/2016	Check	644920	YONG KIM	\$ 45.15
10/13/2016	Check	644921	JENNIFER KIMBALL	\$ 63.25
10/13/2016	Check	644922	JILLIAN HARBER	\$ 57.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Check	644923	ARTHUR BARKER	\$ 40.70
10/13/2016	Check	644924	MARCELINO MENDEZ	\$ 19.70
10/13/2016	Check	644925	JANICE LOPEZ	\$ 42.90
10/13/2016	Check	644926	SARA MCLAUGHLIN	\$ 67.00
10/13/2016	Check	644927	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,783.65
10/13/2016	Check	644928	STANDARD INSURANCE CO	\$ 624.35
10/13/2016	Check	644929	STANDARD INSURANCE CO	\$ 1,887.50
10/13/2016	Check	644930	STANDARD INSURANCE CO	\$ 6.50
10/13/2016	Check	644931	AMERICAN FIDELITY ASSURANCE CO	\$ 830.04
10/13/2016	Check	644932	COMPBENEFITS COMPANY	\$ 4,983.88
10/13/2016	Check	644933	COMPBENEFITS COMPANY	\$ 729.76
10/13/2016	Check	644934	FIRST FLORIDA INSURANCE BROKER	\$ 675.00
10/13/2016	Check	644935	SALVADOR ARMAS	\$ 100.00
10/13/2016	Check	644936	POSTMASTER-ESE ADMINISTRATION	\$ 402.61
10/13/2016	Check	644937	IRS	\$ 729.31
10/13/2016	Check	644938	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,593.47
10/13/2016	Check	644939	MARKS AIR INC	\$ 398.03
10/13/2016	Check	644940	SYSCO FOOD SERVICE	\$ 1,116.92
10/13/2016	Check	644941	DISCOUNT MAGAZINE SUBS	\$ 399.54
10/13/2016	Check	644942	GRAYBAR ELECTRIC COMPANY INC	\$ 561.33
10/13/2016	Check	644943	UNITED DATA TECHNOLOGIES INC	\$ 35,469.00
10/13/2016	Check	644944	SANI CHEM CLEANING SUPPLIES IN	\$ 1,572.32
10/13/2016	Check	644945	DRAINS ETC	\$ 1,487.38
10/14/2016	Check	644946	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,334.57
10/14/2016	Check	644947	NAPA TAMPA	\$ 69.72
10/14/2016	Check	644948	DISCOUNT MAGAZINE SUBS	\$ 1,671.86
10/14/2016	Check	644949	ALARM & COMMUNICATION SYSTEMS	\$ 2,300.58
10/14/2016	Check	644950	UNITED DATA TECHNOLOGIES INC	\$ 11,966.00
10/14/2016	Check	644951	SANI CHEM CLEANING SUPPLIES IN	\$ 188.20
10/14/2016	Check	644952	A-TECH CONSULTING INC	\$ 504.15
10/14/2016	Check	644953	WIGGINS HAULING & TRANSFER SER	\$ 3,488.98

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/14/2016	Check	644954	FLOORING WORX INC	\$ 420.00
10/17/2016	Check	644955	SAFETY-KLEEN CO	\$ 11,431.79
10/17/2016	Check	644956	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 204,266.64
10/17/2016	Check	644957	UNITED DATA TECHNOLOGIES INC	\$ 26,049.35
10/17/2016	Check	644958	FRESHPOINT	\$ 151,168.96
10/17/2016	Check	644959	COX FIRE PROTECTION	\$ 3,468.00
10/17/2016	Check	644960	HOME DEPOT	\$ 222.75
10/17/2016	Check	644961	GRAYBAR ELECTRIC COMPANY INC	\$ 2,677.99
10/17/2016	Check	644962	ALARM & COMMUNICATION SYSTEMS	\$ 385.00
10/17/2016	Check	644963	BLADES OF GREEN	\$ 6,996.75
10/17/2016	Check	644964	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
10/17/2016	Check	644965	CONSTRUCTION MOISTURE CONSULT	\$ 8,715.00
10/17/2016	Check	644966	SANI CHEM CLEANING SUPPLIES IN	\$ 4,314.23
10/17/2016	Check	644967	TOTAL PRESSURE CLEANING SVCS	\$ 759.12
10/17/2016	Check	644968	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/17/2016	Check	644969	FRONTIER FLORIDA LLC	\$ 1,104.59
10/18/2016	Check	644970	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 18,940.63
10/18/2016	Check	644971	UNITED DATA TECHNOLOGIES INC	\$ 2,333.78
10/18/2016	Check	644972	TOTAL PRESSURE CLEANING SVCS	\$ 1,500.00
10/18/2016	Check	644973	COLLEGE HILL CHURCH OF GOD IN	\$ 8,964.48
10/18/2016	Check	644974	PROGRESS VILLAGE ACADEMY	\$ 5,315.10
10/18/2016	Check	644975	USF/PRESCHOOL/CREATIVE LANG	\$ 1,653.94
10/18/2016	Check	644976	HARVEST TIME DAYCARE	\$ 3,105.36
10/18/2016	Check	644977	YMCA CAMP CHRISTINA	\$ 927.30
10/18/2016	Check	644978	CHRISTINE HUTCHINSON	\$ 1,433.80
10/18/2016	Check	644979	MULTIMORE COLLECTION INC	\$ 2,477.23
10/18/2016	Check	644980	MOFFITT CHILD DEVELOPMENT CENT	\$ 1,027.86
10/18/2016	Check	644981	USAA CHILD DEVELOPMENT CENTER	\$ 485.76
10/18/2016	Check	644982	WINDSOR LEARNING ACADEMY	\$ 5,278.30
10/18/2016	Check	644983	ALMOST ANGELS ACADEMY	\$ 3,556.22
10/18/2016	Check	644984	MANHATTAN AVE UNITED METHODIST	\$ 3,576.72



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Check	644985	A FIRST STEP FOR EARLY LEARNIN	\$ 12,310.19
10/18/2016	Check	644986	A READINESS LEARNING ACADEMY	\$ 5,488.50
10/18/2016	Check	644987	YMCA NORTHWEST HILLS FAMILY	\$ 2,530.01
10/18/2016	Check	644988	USF FAMILY CENTER	\$ 283.36
10/18/2016	Check	644989	ANA MARIA GONZALEZ	\$ 1,541.60
10/18/2016	Check	644990	TRINA MCCOY	\$ 773.55
10/18/2016	Check	644991	MARIE BROWN JACKSON	\$ 2,694.91
10/18/2016	Check	644992	ELLA J JACKSON	\$ 1,209.02
10/18/2016	Check	644993	MARITZA MOYA	\$ 2,309.15
10/18/2016	Check	644994	MARIA M RETUERTO	\$ 333.95
10/18/2016	Check	644995	ANDREA RONDON	\$ 973.70
10/18/2016	Check	644996	GLENNYS M AQUINO	\$ 1,014.72
10/18/2016	Check	644997	ST JOSEPHS CHILD CARE CENTER	\$ 1,536.79
10/18/2016	Check	644998	RESURRENTION EARLY CHILDHOOD C	\$ 988.48
10/18/2016	Check	644999	ANTOINETTE KARRAS PIERCE MEYER	\$ 727.54
10/18/2016	Check	645000	ALISON D BURNEY	\$ 480.56
10/18/2016	Check	645001	GATEWAY CHRISTIAN ACADEMY	\$ 2,552.00
10/18/2016	Check	645002	BEVERLY DUKES LEWIS	\$ 506.80
10/18/2016	Check	645003	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,829.22
10/18/2016	Check	645004	DEYANIRA CARRASCO TIRADO	\$ 295.24
10/18/2016	Check	645005	ISTABA PEACE ACADEMY	\$ 2,848.86
10/18/2016	Check	645006	LLILIANA M SOTTO-FUENTES	\$ 1,111.22
10/18/2016	Check	645007	BIG BEND DAYCARE, INC.	\$ 10,333.70
10/18/2016	Check	645008	KIRENIA CORDERO	\$ 1,674.58
10/18/2016	Check	645009	PRIMROSE SCH. OF WESTCHASE	\$ 542.52
10/18/2016	Check	645010	PRIMROSE SCH. OF LUTZ	\$ 617.76
10/18/2016	Check	645011	ANGELA PEREZ-LEAL	\$ 967.12
10/18/2016	Check	645012	MARGARITA GUTIERREZ	\$ 747.70
10/18/2016	Check	645013	SANIA CRUZ	\$ 757.61
10/18/2016	Check	645014	COLOUR THEIR WORLD, INC.	\$ 1,778.27
10/18/2016	Check	645015	GERALDINE HARRIS	\$ 257.62

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Check	645016	STEP ONE INCORPORATED	\$ 2,229.42
10/18/2016	Check	645017	FAMILY LOVING DAYCARE INC	\$ 8,488.18
10/18/2016	Check	645018	TATIANA V LAUX	\$ 667.04
10/18/2016	Check	645019	LIVINGSTONE SCHOOLS INC	\$ 94.82
10/18/2016	Check	645020	LIUBKA BENITEZ CASTANEDA	\$ 92.00
10/18/2016	Check	645021	MY LITTLE CHAMPIONS LEARNING	\$ 3,890.48
10/18/2016	Check	645022	GRETTEL SANCHEZ	\$ 1,032.90
10/18/2016	Check	645023	ALINA SANCHEZ-VALDES	\$ 1,004.56
10/18/2016	Check	645024	KATIA HERRERA-ANDARCIO	\$ 569.58
10/18/2016	Check	645025	GREEN HOUSE LEARNING ACADEMY	\$ 1,999.32
10/18/2016	Check	645026	DAYMI OROZCO	\$ 1,482.58
10/18/2016	Check	645027	PIT STOP 4 KIDS LLC	\$ 2,345.00
10/18/2016	Check	645028	CREATIVE WORLD SCHOOL	\$ 6,320.26
10/18/2016	Check	645029	THE PROMISELAND AFTERSCHOOL	\$ 5,477.41
10/18/2016	Check	645030	IDELIS ALARCON	\$ 386.10
10/18/2016	Check	645031	KEYSTONE CHILDREN'S ACADEMY	\$ 2,017.64
10/18/2016	Check	645032	MABEL GONZALEZ SANJURJO	\$ 341.00
10/18/2016	Check	645033	MIND STREAMS EDUCATION LLC	\$ 1,228.90
10/18/2016	Check	645034	CREATIVE BEGINNINGS LEARNING	\$ 5,055.78
10/18/2016	Check	645035	CLARITZA FLORES	\$ 649.00
10/18/2016	Check	645036	CARMEN GONZALEZ	\$ 829.18
10/18/2016	Check	645037	DINORAH ITURRIAGA SUAREZ	\$ 710.54
10/18/2016	Check	645038	NIURKA VALDES-FERNANDEZ	\$ 395.12
10/18/2016	Check	645039	DISCOVERY WORLD ACADEMY SOUTH	\$ 4,293.04
10/18/2016	Check	645040	DEPARTMENT OF EDUCATION	\$ 75.00
10/18/2016	Check	645041	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 5,043.09
10/18/2016	Check	645042	SDHC ELEM AFTER SCH CHILDCARE	\$ 168,503.11
10/18/2016	Check	645043	MURPHY CONSTRUCTION CO	\$ 9,015.90
10/18/2016	Check	645044	MARKS AIR INC	\$ 1,667.56
10/18/2016	Check	645045	DISCOUNT MAGAZINE SUBS	\$ 1,146.84
10/18/2016	Check	645046	TAMPA BAY SYSTEM SALES INC	\$ 23,435.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Check	645047	ALARM & COMMUNICATION SYSTEMS	\$ 1,588.19
10/18/2016	Check	645048	SANI CHEM CLEANING SUPPLIES IN	\$ 379.57
10/18/2016	Check	645049	DRAINS ETC	\$ 4,032.25
10/18/2016	Check	645050	QUINTAIROS PRIETO WOOD	\$ 3,615.00
10/18/2016	Check	645051	FLOORING WORX INC	\$ 3,107.33
10/18/2016	Check	645052	ENCON INC	\$ 10,156.39
10/18/2016	Check	645053	EDUCATION SERVICE CENTER	\$ 600.00
10/19/2016	Check	645054	SHRED-IT USA LLC	\$ 558.34
10/19/2016	Check	645055	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,469.00
10/19/2016	Check	645056	SUNTRUST BANK	\$ 1,327.60
10/19/2016	Check	645057	BANK OF AMERICA	\$ 663.39
10/19/2016	Check	645058	HILLSBOROUGH FFA FEDERATION	\$ 1,550.00
10/19/2016	Check	645059	NICHOLSON PROFESSIONAL	\$ 341,129.14
10/19/2016	Check	645060	AMERICAN FAMILY LIFE ASSURANCE	\$ 808.96
10/19/2016	Check	645061	ADMINISTRATIVE SYSTEMS INC	\$ 256.46
10/19/2016	Check	645062	US GAMES INC	\$ 74.23
10/19/2016	Check	645063	HOME DEPOT	\$ 188.00
10/19/2016	Check	645064	DIVERSIFIED AUDIO	\$ 260.00
10/19/2016	Check	645065	ALARM & COMMUNICATION SYSTEMS	\$ 1,257.35
10/19/2016	Check	645066	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,177.98
10/19/2016	Check	645067	UNITED DATA TECHNOLOGIES INC	\$ 12,642.00
10/19/2016	Check	645068	KBA ENGINEERING INC	\$ 4,185.00
10/19/2016	Check	645069	MASTER CONSULTING	\$ 89.00
10/19/2016	Check	645070	SANI CHEM CLEANING SUPPLIES IN	\$ 186.34
10/19/2016	Check	645071	DRAINS ETC	\$ 1,952.84
10/19/2016	Check	645072	T-SOLUTIONS CORPORATION	\$ 12,443.49
10/19/2016	Check	645073	WATERFORD RESEARCH INSTITUTE	\$ 9,000.00
10/20/2016	Check	645074	PENINSULAR PAPER CO	\$ 142,657.27
10/20/2016	Check	645075	SOUTHEAST POWER SYSTEMS OF TAM	\$ 33,562.95
10/20/2016	Check	645076	TAMPA BAY SYSTEMS SALES INC	\$ 104,994.19
10/20/2016	Check	645077	TAMPA ELECTRIC CO	\$ 466,668.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645078	CARROLL AIR SYSTEMS	\$ 632.50
10/20/2016	Check	645079	FLEET PRODUCTS INC	\$ 14,323.38
10/20/2016	Check	645080	M&B PRODUCTS INC	\$ 372,862.35
10/20/2016	Check	645081	CDW GOVERNMENT INC	\$ 1,272.59
10/20/2016	Check	645082	AIR MECHANICAL & SERVICE CORP	\$ 11,092.21
10/20/2016	Check	645083	PEPSI-COLA CO	\$ 16,873.25
10/20/2016	Check	645084	GENERAL BINDING CORP	\$ 108.90
10/20/2016	Check	645085	MACKIN LIBRARY MEDIA	\$ 22,591.79
10/20/2016	Check	645086	REVERTECH SOLUTIONS LLC	\$ 4,083.50
10/20/2016	Check	645087	OFFICE DEPOT INC	\$ 989.46
10/20/2016	Check	645088	JOHNSON CONTROLS INC	\$ 70,184.90
10/20/2016	Check	645089	RAULAND-BORG CORPORATION OF FL	\$ 3,430.07
10/20/2016	Check	645090	OSHKOSH CORRECTIONAL	\$ 34,445.00
10/20/2016	Check	645091	GFS FLORIDA LLC	\$ 640,085.43
10/20/2016	Check	645092	D & S PALLETS	\$ 10,100.10
10/20/2016	Check	645093	CITRUS AIR CONDITIONERS INC	\$ 4,102.63
10/20/2016	Check	645094	AMERICAN PORTABLE AIR OF TAMPA	\$ 11,980.00
10/20/2016	Check	645095	PROFESSIONAL STANDARDS	\$ 5,501.72
10/20/2016	Check	645096	FIRST FLORIDA INSURANCE BROKER	\$ 88,531.00
10/20/2016	Check	645097	DELIA THILUS	\$ 2,907.50
10/20/2016	Check	645098	BEATRICE SAMUELS-BLAKE	\$ 103.90
10/20/2016	Check	645099	OSCAR LOPEZ	\$ 1,104.00
10/20/2016	Check	645100	INDIRA RAMSINGH	\$ 6.78
10/20/2016	Check	645101	HANNAH SPRINGER	\$ 1,178.40
10/20/2016	Check	645102	CYNTHIA CERVANTES	\$ 1,104.00
10/20/2016	Check	645103	TAMEKA CLARK	\$ 1,105.00
10/20/2016	Check	645104	ANTHONY GORDON	\$ 1,340.41
10/20/2016	Check	645105	WENDY VALDEZ	\$ 1,214.60
10/20/2016	Check	645106	SHAWNA KAY DILLON	\$ 609.60
10/20/2016	Check	645107	VICTORIA TAYLOR	\$ 1,214.60
10/20/2016	Check	645108	DONOVAN DEMPS	\$ 1,656.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645109	JOSHUA VARGO	\$ 2,907.50
10/20/2016	Check	645110	NANCY ENDER	\$ 1,379.50
10/20/2016	Check	645111	LAMELDRIK EDWARDS	\$ 1,374.60
10/20/2016	Check	645112	CAYLAN HOLLOWAY	\$ 1,431.50
10/20/2016	Check	645113	MICHAEL RAMOS	\$ 1,373.75
10/20/2016	Check	645114	LASHAWNDRA STRICKLAND	\$ 1,373.75
10/20/2016	Check	645115	BOBBY WILLIAMS	\$ 1,373.75
10/20/2016	Check	645116	ROBERT COOPER	\$ 1,590.30
10/20/2016	Check	645117	NOAH HERNDON	\$ 2,684.60
10/20/2016	Check	645118	GUILLERMO LOPEZ	\$ 1,433.60
10/20/2016	Check	645119	MATTHEW WILLIAMS	\$ 1,351.02
10/20/2016	Check	645120	BETTYE BROWN-GREENE	\$ 1,656.00
10/20/2016	Check	645121	MADISEN MOLINA	\$ 2,182.50
10/20/2016	Check	645122	AMBER JAMIL	\$ 121.00
10/20/2016	Check	645123	SUNCOAST SCHOOL F/C/U	\$ 2,141.94
10/20/2016	Check	645124	DIVISION OF CHILD SUPPORT	\$ 218.10
10/20/2016	Check	645125	INDEPENDENT SAVINGS PLAN CO	\$ 13.78
10/20/2016	Check	645126	PATRICK A CAREY PA	\$ 100.00
10/20/2016	Check	645127	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/20/2016	Check	645128	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/20/2016	Check	645129	PENNSYLVANIA SCDU	\$ 833.61
10/20/2016	Check	645130	ADMINISTRATION FOR CHILD SUPPOR	\$ 471.00
10/20/2016	Check	645131	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
10/20/2016	Check	645132	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
10/20/2016	Check	645133	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
10/20/2016	Check	645134	TX CHILD SUPPORT SDU	\$ 270.43
10/20/2016	Check	645135	FORD MOTOR CO	\$ 374.78
10/20/2016	Check	645136	ZAKHEIM & ASSOCIATES PA	\$ 1,309.82
10/20/2016	Check	645137	CENTRALIZED COLLECTIONS	\$ 863.98
10/20/2016	Check	645138	HAYT HAYT & LANDAU PL	\$ 1,022.64
10/20/2016	Check	645139	ERSKINE & FLEISHER TRUST ACCT	\$ 638.17

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645140	MICHIGAN STATE DISBURSEMENT UN	\$ 663.67
10/20/2016	Check	645141	HIDAY & RICKE PA	\$ 407.66
10/20/2016	Check	645142	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/20/2016	Check	645143	HOMEQ SERVICING CORP	\$ 205.52
10/20/2016	Check	645144	POLLACK & ROSEN	\$ 412.67
10/20/2016	Check	645145	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
10/20/2016	Check	645146	NEW JERSEY FAMILY SUPPORT	\$ 908.00
10/20/2016	Check	645147	ASSET ACCEPTANCE CAPITAL CORP	\$ 346.34
10/20/2016	Check	645148	NEW YORK STATE PROCESSING CENT	\$ 1,682.89
10/20/2016	Check	645149	KASS SHULER SOLOMON SPECTOR	\$ 2,500.77
10/20/2016	Check	645150	JOHN F HAYTER	\$ 75.00
10/20/2016	Check	645151	COMMERCIAL RESEARCH	\$ 30.00
10/20/2016	Check	645152	MARCADIS & ASSOCIATES	\$ 50.00
10/20/2016	Check	645153	CITIFINANCIAL AUTO LTD	\$ 79.75
10/20/2016	Check	645154	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
10/20/2016	Check	645155	CACH, LLC C/O MELISSA A FERRIS	\$ 296.43
10/20/2016	Check	645156	TAMPA BAY FCU	\$ 948.50
10/20/2016	Check	645157	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/20/2016	Check	645158	SOLOMON GINSBERG & VIGH PA	\$ 346.93
10/20/2016	Check	645159	SPRECHMAN & ASSOCIATES	\$ 410.32
10/20/2016	Check	645160	RUBIN & DEBSKI PA	\$ 409.55
10/20/2016	Check	645161	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/20/2016	Check	645162	ELTMAN LAW PC	\$ 290.92
10/20/2016	Check	645163	O&L LAW GROUP P L	\$ 799.03
10/20/2016	Check	645164	CLARFIELD OKON SALOMONE	\$ 343.87
10/20/2016	Check	645165	LAW OFFICES OF ANDREU PALMA	\$ 1,334.52
10/20/2016	Check	645166	FORD MOTOR CREDIT CO	\$ 50.00
10/20/2016	Check	645167	WESTPORT RECOVERY CORP	\$ 100.00
10/20/2016	Check	645168	CACH LLC C/O HAROLD E SCHERR	\$ 146.82
10/20/2016	Check	645169	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
10/20/2016	Check	645170	HENSCHEL & BEINHAKER PA	\$ 773.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645171	ZWICKER & ASSOC PC	\$ 433.42
10/20/2016	Check	645172	US DEPT OF TREASURY	\$ 575.59
10/20/2016	Check	645173	WETHERINGTON HAMILTON HARRISON	\$ 1,145.85
10/20/2016	Check	645174	GENINA RUFF	\$ 211.13
10/20/2016	Check	645175	CACH LLC	\$ 50.00
10/20/2016	Check	645176	MIDLAND FUNDING LLC	\$ 768.57
10/20/2016	Check	645177	PALISADES COLLECTION LLC	\$ 50.00
10/20/2016	Check	645178	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/20/2016	Check	645179	YATES & SHILLER PA	\$ 365.21
10/20/2016	Check	645180	ROLFE & LOBELLO PA	\$ 237.30
10/20/2016	Check	645181	COOLING & WINTER LLC	\$ 84.57
10/20/2016	Check	645182	RICHARD A GORDON PC	\$ 405.42
10/20/2016	Check	645183	SUSAN L VALDES	\$ 73.98
10/20/2016	Check	645184	MELISSA SNIVELY	\$ 68.12
10/20/2016	Check	645185	NASCO	\$ 5,887.45
10/20/2016	Check	645186	PALMDALE OIL COMPANY INC	\$ 1,146.39
10/20/2016	Check	645187	MICHIGAN BRAILLE	\$ 8,923.78
10/20/2016	Check	645188	GOVCONNECTION, INC	\$ 79.44
10/20/2016	Check	645189	SOUTHERN LOCK & SUPPLY CO	\$ 1,243.07
10/20/2016	Check	645190	PEARSON EDUCATION	\$ 12,388.91
10/20/2016	Check	645191	SUMMIT KILNS	\$ 180.00
10/20/2016	Check	645192	TRENNEX ENTERPRISES	\$ 485.00
10/20/2016	Check	645193	AFP INDUSTRIES INC	\$ 2,704.00
10/20/2016	Check	645194	ALL PHASE GLASS & MIRROR CO	\$ 1,284.75
10/20/2016	Check	645195	ACOUSTI ENGINEERING CO OF FL	\$ 2,923.52
10/20/2016	Check	645196	GENERAL STRAIGHTENING SERVICES	\$ 175.00
10/20/2016	Check	645197	BUTLERS TRUCK SERVICE	\$ 2,285.57
10/20/2016	Check	645198	ALTO CONSTRUCTION CORP INC	\$ 17,022.14
10/20/2016	Check	645199	CROSS ENVIRONMENTAL SERV INC	\$ 6,890.00
10/20/2016	Check	645200	ERNIE MORRIS ENTERPRISES	\$ 15,522.12
10/20/2016	Check	645201	AMERICAN CHEMICAL	\$ 5,102.10



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645202	SPORTS IMPORTS	\$ 3,385.00
10/20/2016	Check	645203	MCCONNIE FENCE CO	\$ 500.00
10/20/2016	Check	645204	TBA COMMUNICATIONS INC	\$ 6,416.22
10/20/2016	Check	645205	TIMES PUBLISHING COMPANY	\$ 97.19
10/20/2016	Check	645206	ELECTRIC SUPPLY INC	\$ 21,795.10
10/20/2016	Check	645207	FLORIDA CHALKBOARD & CO INC	\$ 7,100.75
10/20/2016	Check	645208	SCHOOLHOUSE PRODUCTS INC	\$ 22,969.54
10/20/2016	Check	645209	OXFORD UNIVERSITY PRESS	\$ 203.31
10/20/2016	Check	645210	PROFESSIONAL INTERPRETING	\$ 739.50
10/20/2016	Check	645211	CONTRAX FURNISHINGS	\$ 25,604.11
10/20/2016	Check	645212	BOLCHAZY CARDUCCI PUBLISHERS	\$ 27,697.40
10/20/2016	Check	645213	CARLTON PALMS EDUCATIONAL CENT	\$ 6,901.88
10/20/2016	Check	645214	BCI COMMUNICATIONS	\$ 2,641.20
10/20/2016	Check	645215	FCS INC	\$ 4,656.50
10/20/2016	Check	645216	CENTRAL FLORIDA LANDSCAPE	\$ 10,238.91
10/20/2016	Check	645217	FOURQUREAN WELL DRILLING	\$ 9,538.76
10/20/2016	Check	645218	BETH INGRAM & ASSOCIATES	\$ 247.50
10/20/2016	Check	645219	R2J CHEMICAL SERVICES	\$ 5,762.00
10/20/2016	Check	645220	SAI INC	\$ 3,080.00
10/20/2016	Check	645221	RCS,INC	\$ 3,764.78
10/20/2016	Check	645222	CHELSEA	\$ 2,964.00
10/20/2016	Check	645223	MICHIGAN DEPARTMENT OF ED	\$ 1,099.00
10/20/2016	Check	645224	BECK LTD	\$ 84,266.00
10/20/2016	Check	645225	CENGAGE LEARNING INC	\$ 5,322.08
10/20/2016	Check	645226	INSIGHT PUBLIC SECTOR INC	\$ 2,170.08
10/20/2016	Check	645227	GRAYBAR ELECTRIC COMPANY INC	\$ 202.08
10/20/2016	Check	645228	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,240.70
10/20/2016	Check	645229	IBM CORPORATION	\$ 268,573.78
10/20/2016	Check	645230	HUMAN KINETICS INC	\$ 1,134.96
10/20/2016	Check	645231	LYLE BLEACHERS,INC	\$ 11,774.25
10/20/2016	Check	645232	CLEANSWEEP SUPPLY CO	\$ 619.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645233	VICK LARSON PRODUCTIONS	\$ 700.00
10/20/2016	Check	645234	CONSOLIDATED ELECTRICAL	\$ 154.70
10/20/2016	Check	645235	FRANCOTYP-POSTALIA INC	\$ 135.00
10/20/2016	Check	645236	NAPA TAMPA	\$ 2,087.85
10/20/2016	Check	645237	RNJ ELECTRONICS INC	\$ 961.69
10/20/2016	Check	645238	GASMASTERS	\$ 8,214.00
10/20/2016	Check	645239	RENAISSANCE LEARNING INC	\$ 7,131.00
10/20/2016	Check	645240	SOUTHERN WINDING SERVICE INC	\$ 1,775.00
10/20/2016	Check	645241	BENTZEL MECHANICAL INC	\$ 32,429.65
10/20/2016	Check	645242	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
10/20/2016	Check	645243	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,045.00
10/20/2016	Check	645244	CCS PRESENTATION SYSTEMS	\$ 12,251.33
10/20/2016	Check	645245	SMITH FENCE	\$ 2,064.00
10/20/2016	Check	645246	B&H PHOTO & VIDEO	\$ 375.00
10/20/2016	Check	645247	WILLIAM H SADLIER INC	\$ 1,170.12
10/20/2016	Check	645248	MULTIMEDIA TRANSCRIPTION	\$ 849.40
10/20/2016	Check	645249	MSC INDUSTRIAL SUPPLY	\$ 1,177.82
10/20/2016	Check	645250	WASHINGTON MUSIC CENTER	\$ 41,590.05
10/20/2016	Check	645251	INFOCON	\$ 841.33
10/20/2016	Check	645252	JEFFREY ALLEN INC	\$ 748.05
10/20/2016	Check	645253	UNITED DATA TECHNOLOGIES INC	\$ 1,326.00
10/20/2016	Check	645254	ALLSTATE CONSTRUCTION	\$ 1,041,537.81
10/20/2016	Check	645255	MUSICIAN'S FRIEND	\$ 479.84
10/20/2016	Check	645256	SOLAR/TEK WINDOW TINTING INC	\$ 2,732.00
10/20/2016	Check	645257	HICKS LAUNDRY EQUIPMENT CORP	\$ 128.40
10/20/2016	Check	645258	MEDICAL TRAINING SOLUTIONS	\$ 915.00
10/20/2016	Check	645259	HP INC	\$ 596.00
10/20/2016	Check	645260	INFINITE ENERGY INC	\$ 16,444.14
10/20/2016	Check	645261	VEHICLE MAINTENANCE PROGRAM IN	\$ 113.88
10/20/2016	Check	645262	SUSAN COLEMAN	\$ 1,000.00
10/20/2016	Check	645263	JUANITA JONES	\$ 1,800.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645264	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,789.23
10/20/2016	Check	645265	HILLSBOROUGH CTY REAL ESTATE	\$ 15,410.82
10/20/2016	Check	645266	BECKERS SCHOOL SUPPLIES	\$ 189.48
10/20/2016	Check	645267	MCENANY ROOFING INC	\$ 131,299.62
10/20/2016	Check	645268	WOLF PRODUCTS	\$ 4,994.00
10/20/2016	Check	645269	ALL IN ONE ELECTRIC INC	\$ 360.00
10/20/2016	Check	645270	SOCIAL STUDIES SCHOOL SERVICE	\$ 170.53
10/20/2016	Check	645271	MCGRATH RENT CORP	\$ 412.80
10/20/2016	Check	645272	SANI CHEM CLEANING SUPPLIES IN	\$ 142.25
10/20/2016	Check	645273	DEMOULIN BROTHERS & COMPANY	\$ 2,000.00
10/20/2016	Check	645274	SUCCESS 4 KIDS & FAMILIES	\$ 25,424.82
10/20/2016	Check	645275	CITY OF TALLAHASSEE	\$ 60.60
10/20/2016	Check	645276	SOUTH CAROLINA SCHOOL FOR THE	\$ 1,762.80
10/20/2016	Check	645277	C B GOLDSMITH AND ASSOCIATES	\$ 27,799.75
10/20/2016	Check	645278	IB SOURCE	\$ 4,375.00
10/20/2016	Check	645279	ALL WEATHER TREE SERVICE	\$ 5,317.00
10/20/2016	Check	645280	BEAUTY SYSTEMS GROUP	\$ 292.24
10/20/2016	Check	645281	NORTHEAST MUSIC INC	\$ 20,490.00
10/20/2016	Check	645282	UNIVAR USA	\$ 1,487.52
10/20/2016	Check	645283	SALON AND BEAUTY SOURCE INC	\$ 3,573.45
10/20/2016	Check	645284	INTER-STATE STUDIO	\$ 1,323.00
10/20/2016	Check	645285	EXPRESS PRINTING CENTER	\$ 1,285.00
10/20/2016	Check	645286	AMERICAN TRAILERS LLC	\$ 80.00
10/20/2016	Check	645287	ARDEX OF TAMPA BAY	\$ 749.10
10/20/2016	Check	645288	GSA SECURITY INC	\$ 2,003.90
10/20/2016	Check	645289	LAPEL PINS UNLIMITED	\$ 525.00
10/20/2016	Check	645290	ANIMAL CARE TECHNOLOGIES	\$ 19,415.00
10/20/2016	Check	645291	FCMA	\$ 3,409.00
10/20/2016	Check	645292	REPUBLIC SERVICES OF FLORIDA	\$ 2,228.84
10/20/2016	Check	645293	GORDON CHEVROLET	\$ 136.70
10/20/2016	Check	645294	AQUA CLEAN ENVIRONMENTAL CO	\$ 960.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645295	DRAINS ETC	\$ 527.32
10/20/2016	Check	645296	IMAGINE LEARNING	\$ 13,500.00
10/20/2016	Check	645297	WEX BANK	\$ 762.31
10/20/2016	Check	645298	INTERSTATE BILLING SERVICE	\$ 5,717.50
10/20/2016	Check	645299	CORE ESSENTIALS	\$ 225.00
10/20/2016	Check	645300	SCHOOLCITY INC	\$ 87,401.00
10/20/2016	Check	645301	PERMA-FIX OF FLORIDA INC	\$ 3,080.00
10/20/2016	Check	645302	AJAX BUILDING CORP	\$ 16,640.00
10/20/2016	Check	645303	THE DOOR WHISPERER	\$ 1,226.75
10/20/2016	Check	645304	MONOPRICE INC	\$ 1,136.23
10/20/2016	Check	645305	WILLIAMS COMPANY TAMPA	\$ 250,901.36
10/20/2016	Check	645306	CONSERV BUILDING SERVICES	\$ 4,165.19
10/20/2016	Check	645307	GULFSTAR SUPPLY CO	\$ 273.80
10/20/2016	Check	645308	OPI	\$ 36.73
10/20/2016	Check	645309	REDCELL TECHNOLOGIES INC	\$ 82.95
10/20/2016	Check	645310	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,505.64
10/20/2016	Check	645311	SEON SYSTEMS SALES INC	\$ 1,725.00
10/20/2016	Check	645312	STEVENS & STEVENS BUSINESS	\$ 180.00
10/20/2016	Check	645313	AMERICAN LOGISTICS COMPANY LLC	\$ 3,858.85
10/20/2016	Check	645315	EDCO EDUCATION CONSULTANTS INC	\$ 10,998.00
10/20/2016	Check	645316	MAD SCIENCE OF GREATER TAMPA	\$ 200.00
10/20/2016	Check	645317	DONNA WARD	\$ 341.71
10/20/2016	Check	645318	IBI SOLUTIONS	\$ 19,712.50
10/20/2016	Check	645319	K & K GLASS INC	\$ 639.88
10/20/2016	Check	645320	ASPONTE TECHNOLOGY INC	\$ 3,720.00
10/20/2016	Check	645321	PINNACLE/C S G INC	\$ 93,975.55
10/20/2016	Check	645322	GRASSROOTS SPORTS LLC	\$ 6,255.00
10/20/2016	Check	645323	HAWKINS INC	\$ 387.00
10/20/2016	Check	645324	SEABOARD DISTRIBUTION INC	\$ 258.00
10/20/2016	Check	645325	GUIDESOFT INC	\$ 466.72
10/20/2016	Check	645326	INTERLINE BRANDS INC	\$ 945.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645327	RJM SOLUTIONS INC	\$ 2,872.22
10/20/2016	Check	645328	APOS SYSTEMS INC	\$ 12,639.70
10/20/2016	Check	645329	ENERGY AIR INC	\$ 109.06
10/20/2016	Check	645330	VARIDESK LLC	\$ 395.00
10/20/2016	Check	645331	CONSULTIS OF BOCA RATON INC	\$ 3,000.00
10/20/2016	Check	645332	ANICETA SKOWRON	\$ 9,120.00
10/20/2016	Check	645333	ECO CONSTRUCTION AND MAINT	\$ 4,348.76
10/20/2016	Check	645334	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,198.00
10/20/2016	Check	645335	MILLIKEN & COMPANY	\$ 14,209.91
10/20/2016	Check	645336	KARDEX STORAGE SYSTEMS LLC	\$ 1,100.00
10/20/2016	Check	645337	MASSIEL AVILA	\$ 336.00
10/20/2016	Check	645338	CARRIER RENTAL SYSTEMS	\$ 15,988.84
10/20/2016	Check	645339	TYPING AGENT	\$ 1,610.00
10/20/2016	Check	645340	SHABBIR ABDULALI	\$ 592.12
10/20/2016	Check	645341	MICHAEL BAKER INTERNATIONAL	\$ 4,900.00
10/20/2016	Check	645342	KERRI KRUEGER	\$ 93.30
10/20/2016	Check	645343	KEVIN KRUEGER	\$ 41.50
10/20/2016	Check	645344	JENNIFER GRIMM	\$ 107.43
10/20/2016	Check	645345	JENNIFER GRIMM	\$ 148.25
10/20/2016	Check	645346	JENNIFER GRIMM	\$ 140.00
10/20/2016	Check	645347	JENNIFER NETTLES	\$ 39.61
10/20/2016	Check	645348	DIANNA STONE	\$ 100.00
10/20/2016	Check	645349	AZZIZUDDIN MOHAMMED	\$ 46.95
10/20/2016	Check	645350	ARIENNE MIDDLEBROOKS	\$ 22.10
10/20/2016	Check	645351	STEPHANIE MEJEAN	\$ 55.00
10/20/2016	Check	645352	GRAYBAR ELECTRIC COMPANY INC	\$ 362.70
10/20/2016	Check	645353	UNITED DATA TECHNOLOGIES INC	\$ 20,756.44
10/20/2016	Check	645354	TIMES PUBLISHING COMPANY	\$ 378.00
10/20/2016	Check	645355	THE BANK OF NEW YORK MELLON	\$ 4,400.00
10/20/2016	Check	645356	SHELLY WATTS	\$ 10.00
10/20/2016	Check	645357	DIVERSIFIED AUDIO	\$ 140.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Check	645358	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,267.66
10/20/2016	Check	645359	CONSTRUCTION MOISTURE CONSULT	\$ 2,071.50
10/20/2016	Check	645360	SANI CHEM CLEANING SUPPLIES IN	\$ 4,361.68
10/20/2016	Check	645361	ALTA VISTA COMMUNICATIONS INC	\$ 3,748.95
10/20/2016	Check	645362	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
10/20/2016	Check	645363	A-TECH CONSULTING INC	\$ 54.50
10/20/2016	Check	645364	S & D LANDSCAPING	\$ 5,880.00
10/20/2016	Check	645365	COX FIRE PROTECTION	\$ 6,188.02
10/20/2016	Check	645366	T-SOLUTIONS CORPORATION	\$ 1,568.43
10/21/2016	Check	645367	HALFACRE CONSTRUCTION COMPANY	\$ 8,906.49
10/21/2016	Check	645368	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
10/21/2016	Check	645369	LOWRY PARK ZOO	\$ 152.50
10/21/2016	Check	645370	DISCOUNT MAGAZINE SUBS	\$ 1,956.94
10/21/2016	Check	645371	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
10/21/2016	Check	645372	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,190.15
10/21/2016	Check	645373	NAPA TAMPA	\$ 894.70
10/21/2016	Check	645374	UNITED DATA TECHNOLOGIES INC	\$ 17,876.00
10/21/2016	Check	645375	PARAGON BUILDING CONTRACTORS	\$ 3,326.98
10/21/2016	Check	645376	SANI CHEM CLEANING SUPPLIES IN	\$ 411.39
10/21/2016	Check	645377	A-TECH CONSULTING INC	\$ 424.51
10/21/2016	Check	645378	COX FIRE PROTECTION	\$ 3,190.62
10/21/2016	Check	645379	THUNDER BAY CONSTRUCTION	\$ 1,325.00
10/21/2016	Check	645380	T-SOLUTIONS CORPORATION	\$ 435.00
10/21/2016	Check	645381	FLOORING WORX INC	\$ 419.05
10/21/2016	Check	645382	ENCON INC	\$ 562.38
10/21/2016	Check	645383	FRONTIER FLORIDA LLC	\$ 322.09
10/24/2016	Check	645384	CONTRAX FURNISHINGS	\$ 27,860.20
10/24/2016	Check	645385	FRESHPOINT	\$ 129,946.86
10/24/2016	Check	645386	POSTMASTER-TECHNICAL AND CAREE	\$ 2,753.19
10/24/2016	Check	645387	FLORIDA DEPARTMENT OF LAW	\$ 2,728.75
10/24/2016	Check	645388	FLORIDA DEPARTMENT OF LAW	\$ 15,528.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/24/2016	Check	645389	FLORIDA DEPARTMENT OF LAW	\$ 9,402.00
10/24/2016	Check	645390	FLORIDA DEPARTMENT OF LAW	\$ 1,888.00
10/24/2016	Check	645391	FASPA	\$ 460.00
10/24/2016	Check	645392	ARTS COUNCIL OF HILLSBOROUGH	\$ 80.00
10/24/2016	Check	645393	HOME DEPOT	\$ 377.35
10/24/2016	Check	645394	MURPHY CONSTRUCTION CO	\$ 588.00
10/24/2016	Check	645395	FLORIDA AQUARIUM	\$ 40.00
10/24/2016	Check	645396	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,470.00
10/24/2016	Check	645397	DISCOUNT MAGAZINE SUBS	\$ 1,242.97
10/24/2016	Check	645398	GRAYBAR ELECTRIC COMPANY INC	\$ 1,632.01
10/24/2016	Check	645399	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,330.71
10/24/2016	Check	645400	UNITED DATA TECHNOLOGIES INC	\$ 1,740.23
10/24/2016	Check	645401	SANI CHEM CLEANING SUPPLIES IN	\$ 2,014.70
10/24/2016	Check	645402	A-TECH CONSULTING INC	\$ 269.63
10/24/2016	Check	645403	PROFORMA SOURCE1 PROMOTIONS	\$ 687.50
10/24/2016	Check	645404	TIMELESS TALES THEATRE INC	\$ 246.50
10/24/2016	Check	645405	T-SOLUTIONS CORPORATION	\$ 2,641.28
10/24/2016	Check	645406	ENCON INC	\$ 289.66
10/24/2016	Check	645407	FRONTIER FLORIDA LLC	\$ 54.04
10/25/2016	Check	645408	ALARM & COMMUNICATION SYSTEMS	\$ 8,465.39
10/25/2016	Check	645409	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,610.09
10/25/2016	Check	645410	FLORIDA DEPARTMENT OF LAW	\$ 2,462.00
10/25/2016	Check	645411	FLORIDA DEPARTMENT OF LAW	\$ 9,692.25
10/25/2016	Check	645412	FLORIDA DEPARTMENT OF LAW	\$ 21,488.25
10/25/2016	Check	645413	TINDALE-OLIVER AND ASSOCIATES	\$ 8,282.06
10/25/2016	Check	645414	FLORIDA GRAPHIC SUPPLY	\$ 2,005.12
10/25/2016	Check	645415	FRAMEWORKS OF TAMPA BAY	\$ 9,500.00
10/25/2016	Check	645416	SALTBLOCK CATERING	\$ 390.50
10/25/2016	Check	645417	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
10/25/2016	Check	645418	CHANNING BETE COMPANY	\$ 1,142.39
10/25/2016	Check	645419	DISCOUNT MAGAZINE SUBS	\$ 2,028.96



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/25/2016	Check	645420	DIVERSIFIED AUDIO	\$ 225.00
10/25/2016	Check	645421	UNITED DATA TECHNOLOGIES INC	\$ 2,102.28
10/25/2016	Check	645422	DONALD L DOWRIDGE JR	\$ 1,000.00
10/25/2016	Check	645423	SANI CHEM CLEANING SUPPLIES IN	\$ 1,831.45
10/25/2016	Check	645424	A-TECH CONSULTING INC	\$ 171.38
10/25/2016	Check	645425	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,970.00
10/25/2016	Check	645426	WIGGINS HAULING & TRANSFER SER	\$ 675.00
10/25/2016	Check	645427	FLOORING WORX INC	\$ 328.18
10/25/2016	Check	645428	ENCON INC	\$ 166.21
10/25/2016	Check	645429	FLORIDA ROAD TO SUCCESS	\$ 2,408.08
10/26/2016	Check	645430	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 155,695.00
10/26/2016	Check	645431	HP INC	\$ 4,346.15
10/26/2016	Check	645432	SANI CHEM CLEANING SUPPLIES IN	\$ 5,315.60
10/26/2016	Check	645433	HILLSBOROUGH COMMUNITY COLLEG	\$ 118,928.15
10/26/2016	Check	645434	MARKS AIR INC	\$ 747.77
10/26/2016	Check	645435	DISCOUNT MAGAZINE SUBS	\$ 494.32
10/26/2016	Check	645436	GRAYBAR ELECTRIC COMPANY INC	\$ 1,045.99
10/26/2016	Check	645437	UNITED DATA TECHNOLOGIES INC	\$ 17,517.00
10/26/2016	Check	645438	CONSTRUCTION MOISTURE CONSULT	\$ 541.50
10/26/2016	Check	645439	DRAINS ETC	\$ 96.74
10/26/2016	Check	645440	COX FIRE PROTECTION	\$ 3,247.32
10/27/2016	Check	645441	ELECTRIC SUPPLY OF TAMPA INC	\$ 173.31
10/27/2016	Check	645442	PENINSULAR PAPER CO	\$ 122,704.70
10/27/2016	Check	645443	THE SHERWIN WILLIAMS CO	\$ 27,234.77
10/27/2016	Check	645444	TAMPA BAY SYSTEMS SALES INC	\$ 15,924.46
10/27/2016	Check	645445	TAMPA ELECTRIC CO	\$ 309,357.77
10/27/2016	Check	645446	FLEET PRODUCTS INC	\$ 15,551.12
10/27/2016	Check	645447	HILLSBOROUGH COMMUNITY COLLEG	\$ 65,066.40
10/27/2016	Check	645448	AMERICAN CHEMICAL	\$ 4,242.19
10/27/2016	Check	645449	AIR MECHANICAL & SERVICE CORP	\$ 8,797.97
10/27/2016	Check	645450	PEPSI-COLA CO	\$ 17,050.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645451	GRAYBAR ELECTRIC COMPANY INC	\$ 392.08
10/27/2016	Check	645452	WASHINGTON MUSIC CENTER	\$ 23,795.00
10/27/2016	Check	645453	JOHNSON CONTROLS INC	\$ 19,281.47
10/27/2016	Check	645454	BARTOW FORD	\$ 34,656.15
10/27/2016	Check	645455	INTERSTATE BILLING SERVICE	\$ 3,872.18
10/27/2016	Check	645456	GFS FLORIDA LLC	\$ 703,841.78
10/27/2016	Check	645457	MARGARET JOHNSTON	\$ 150.00
10/27/2016	Check	645458	BENIMOWEI JOMBAL	\$ 180.00
10/27/2016	Check	645459	CAMERON ANDERSON	\$ 1,063.40
10/27/2016	Check	645460	SAMMECA MITCHELL	\$ 1,260.77
10/27/2016	Check	645461	TINA CURRY	\$ 1,034.75
10/27/2016	Check	645462	ROCHELLIE NIEVES	\$ 200.00
10/27/2016	Check	645463	ALLYN WASHINGTON	\$ 1,656.50
10/27/2016	Check	645464	SAINTOBERT CHERY	\$ 1,656.50
10/27/2016	Check	645465	OSCAR LOPEZ	\$ 1,104.00
10/27/2016	Check	645466	OLIVER PEDRO	\$ 1,104.00
10/27/2016	Check	645467	ANTONIO MANIGO	\$ 1,657.00
10/27/2016	Check	645468	THALIA PENA	\$ 1,214.60
10/27/2016	Check	645469	JOSE ALEMAN	\$ 487.50
10/27/2016	Check	645470	AMANDA MARTINS	\$ 1,217.76
10/27/2016	Check	645471	MARIAH TIMBERS	\$ 2,907.50
10/27/2016	Check	645472	CHRISTOPHER CAMERON	\$ 1,631.50
10/27/2016	Check	645473	TYRE WHITE	\$ 2,907.50
10/27/2016	Check	645474	SERGIO CALDERON	\$ 1,631.50
10/27/2016	Check	645475	SAMUEL LEWIS	\$ 2,858.75
10/27/2016	Check	645476	TIMOTHY BYREM	\$ 2,889.50
10/27/2016	Check	645477	RASHAUD DAWES	\$ 578.25
10/27/2016	Check	645478	ULA ADELSON	\$ 845.40
10/27/2016	Check	645479	ALEXIS COPELAND	\$ 845.40
10/27/2016	Check	645480	MICHAEL FAULKNER	\$ 1,049.00
10/27/2016	Check	645481	MERCY HOLLAND	\$ 100.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645482	JAMIE LEGGETT	\$ 826.77
10/27/2016	Check	645483	KIRSCHANGELA LUNDY	\$ 845.40
10/27/2016	Check	645484	LISBETH MORALES YNSUA	\$ 1,121.50
10/27/2016	Check	645485	BRIDGET ORTEGA	\$ 1,121.50
10/27/2016	Check	645486	WILSON RAMIREZ	\$ 51.50
10/27/2016	Check	645487	MANDIE RODRIGUEZ	\$ 1,044.70
10/27/2016	Check	645488	LUSIA SANCHEZ	\$ 845.40
10/27/2016	Check	645489	VANEZA SANTIAGO	\$ 1,203.00
10/27/2016	Check	645490	NYEISHA SESSIONS	\$ 845.40
10/27/2016	Check	645491	KEVIN WINSTON	\$ 1,641.50
10/27/2016	Check	645492	ROBERT BONNEY	\$ 2,841.30
10/27/2016	Check	645493	LINDY CEDENO	\$ 863.50
10/27/2016	Check	645494	DARION HARLEY	\$ 650.35
10/27/2016	Check	645495	REBECCA JONES	\$ 838.20
10/27/2016	Check	645496	DEXTER LEEKS	\$ 761.25
10/27/2016	Check	645497	DALY MERLO	\$ 834.26
10/27/2016	Check	645498	WILLIAM SILAS	\$ 943.00
10/27/2016	Check	645499	ALBERTO GOMEZ	\$ 315.00
10/27/2016	Check	645500	MAYRA ESPINDOLA MAYA	\$ 60.00
10/27/2016	Check	645501	MARIANA SALDANA	\$ 560.50
10/27/2016	Check	645502	JONATAN ROJAS	\$ 56.16
10/27/2016	Check	645503	CARLOS HERNANDEZ	\$ 57.60
10/27/2016	Check	645504	CRYSTAL IBARRA	\$ 151.92
10/27/2016	Check	645505	EDGAR GUILLERMO GONZALEZ	\$ 263.20
10/27/2016	Check	645506	ESMERALDA RODRIGUEZ	\$ 195.32
10/27/2016	Check	645507	STEPHANIE CEDILLO BOBADILLA	\$ 591.00
10/27/2016	Check	645508	ALEJANDRA RAMIREZ	\$ 188.32
10/27/2016	Check	645509	ENRIQUE LOPEZ	\$ 150.00
10/27/2016	Check	645510	JUAN CARLOS MORALES	\$ 135.00
10/27/2016	Check	645511	KIMBERLY LOPEZ	\$ 180.00
10/27/2016	Check	645512	FRANCISCO PENA	\$ 495.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645513	ANGELICA CARRANZA RAMIREZ	\$ 819.38
10/27/2016	Check	645514	ABILENE ORTIZ	\$ 50.22
10/27/2016	Check	645515	ADELAIDA BAUTISTA	\$ 79.20
10/27/2016	Check	645516	JOCELYN GOMEZ-RAMIREZ	\$ 606.00
10/27/2016	Check	645517	POSTMASTER-EAST BAY HIGH	\$ 350.00
10/27/2016	Check	645518	BAKER DISTRIBUTING CO	\$ 14,190.10
10/27/2016	Check	645519	PALMDALE OIL COMPANY INC	\$ 639.91
10/27/2016	Check	645520	FISHER SCIENTIFIC	\$ 219.07
10/27/2016	Check	645521	ROYDON MUSIC INC	\$ 177.50
10/27/2016	Check	645522	MICHIGAN BRAILLE	\$ 843.15
10/27/2016	Check	645523	MOSI	\$ 25,000.00
10/27/2016	Check	645524	PITNEY BOWES INC	\$ 705.00
10/27/2016	Check	645525	US GAMES INC	\$ 542.79
10/27/2016	Check	645526	SOUTHERN LOCK & SUPPLY CO	\$ 8,924.74
10/27/2016	Check	645527	FAMOUS TATE	\$ 764.00
10/27/2016	Check	645528	CSX TRANSPORTATION	\$ 200.00
10/27/2016	Check	645529	PEARSON EDUCATION	\$ 303.80
10/27/2016	Check	645530	SUMMIT KILNS	\$ 259.00
10/27/2016	Check	645531	TRENNEX ENTERPRISES	\$ 335.50
10/27/2016	Check	645532	SMITH INDUSTRIAL ABRASIVES INC	\$ 278.98
10/27/2016	Check	645533	ALL PHASE GLASS & MIRROR CO	\$ 14,160.95
10/27/2016	Check	645534	PEACE EDUCATION FOUNDATION	\$ 4,989.40
10/27/2016	Check	645535	BUTLERS TRUCK SERVICE	\$ 6,286.49
10/27/2016	Check	645536	STATE OF FLA/DEPARTMENT OF	\$ 125.80
10/27/2016	Check	645537	MID FLORIDA TREE SERVICE	\$ 3,600.00
10/27/2016	Check	645538	LONG & ASSOCIATES	\$ 16,380.00
10/27/2016	Check	645539	MCCONNIE FENCE CO	\$ 1,265.00
10/27/2016	Check	645540	TBA COMMUNICATIONS INC	\$ 2,307.75
10/27/2016	Check	645541	SMILEY'S AUDIO VISUAL	\$ 4,095.57
10/27/2016	Check	645542	TIMES PUBLISHING COMPANY	\$ 88.41
10/27/2016	Check	645543	CDW GOVERNMENT INC	\$ 41,778.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645544	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 1,350.00
10/27/2016	Check	645545	SPECIALTY PUBLISHING & PRINTIN	\$ 24.00
10/27/2016	Check	645546	XEROX CORPORATION	\$ 3,579.84
10/27/2016	Check	645547	PROFESSIONAL INTERPRETING	\$ 971.50
10/27/2016	Check	645548	BAY BINDERY	\$ 318.00
10/27/2016	Check	645549	RIVERSIDE PUBLISHING	\$ 148.72
10/27/2016	Check	645550	GENERAL BINDING CORP	\$ 103.42
10/27/2016	Check	645551	QUALITY BUILDING CONTROLS	\$ 6,979.93
10/27/2016	Check	645552	BETH INGRAM & ASSOCIATES	\$ 67,656.60
10/27/2016	Check	645553	R2J CHEMICAL SERVICES	\$ 75.00
10/27/2016	Check	645554	SAI INC	\$ 8,582.25
10/27/2016	Check	645555	RCS,INC	\$ 518.22
10/27/2016	Check	645556	USF	\$ 5,000.00
10/27/2016	Check	645557	CENGAGE LEARNING INC	\$ 1,755.60
10/27/2016	Check	645558	HANDWRITING WITHOUT TEARS	\$ 426.80
10/27/2016	Check	645559	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
10/27/2016	Check	645560	INSIGHT PUBLIC SECTOR INC	\$ 8,009.31
10/27/2016	Check	645561	MURPHY LIGHTING SYSTEMS	\$ 1,545.38
10/27/2016	Check	645562	PERMA BOUND	\$ 1,344.65
10/27/2016	Check	645563	CURRICULUM ASSOCIATES INC	\$ 6,341.00
10/27/2016	Check	645564	PLANK ROAD PUBLISHING INC	\$ 112.45
10/27/2016	Check	645565	RED'S TEAM SPORTS	\$ 1,499.98
10/27/2016	Check	645566	CLEANSWEEP SUPPLY CO	\$ 890.20
10/27/2016	Check	645567	REDLANDS CHRISTIAN MIGRANT	\$ 66,155.46
10/27/2016	Check	645568	LIBRARY INTERIORS OF FLA INC	\$ 64.80
10/27/2016	Check	645569	CONSOLIDATED ELECTRICAL	\$ 23.80
10/27/2016	Check	645570	FRANCOTYP-POSTALIA INC	\$ 1,258.92
10/27/2016	Check	645571	REVERTECH SOLUTIONS LLC	\$ 758.00
10/27/2016	Check	645572	PENN STATE INDUSTRIES INC	\$ 2,472.50
10/27/2016	Check	645573	HAMILTON ENGINEERING	\$ 371.28
10/27/2016	Check	645574	RENAISSANCE LEARNING INC	\$ 12,934.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645575	GLOBAL INDUSTRIAL EQUIPMENT	\$ 706.46
10/27/2016	Check	645576	SOUTHERN WINDING SERVICE INC	\$ 1,800.00
10/27/2016	Check	645577	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,477.00
10/27/2016	Check	645578	CAMCOR INC	\$ 3,371.21
10/27/2016	Check	645579	TAW POWER SYSTEMS	\$ 10,908.27
10/27/2016	Check	645580	CCS PRESENTATION SYSTEMS	\$ 470.46
10/27/2016	Check	645581	B&H PHOTO & VIDEO	\$ 122.22
10/27/2016	Check	645582	IDN-ARMSTRONG'S INC	\$ 47.74
10/27/2016	Check	645583	OFFICE DEPOT INC	\$ 516.35
10/27/2016	Check	645584	MULTIMEDIA TRANSCRIPTION	\$ 2,927.75
10/27/2016	Check	645585	MSC INDUSTRIAL SUPPLY	\$ 140.91
10/27/2016	Check	645586	TIME FOR KIDS	\$ 3,015.52
10/27/2016	Check	645587	UNITED DATA TECHNOLOGIES INC	\$ 458.00
10/27/2016	Check	645588	ALLSTATE CONSTRUCTION	\$ 209,982.75
10/27/2016	Check	645589	BEYOND PLAY	\$ 59.90
10/27/2016	Check	645590	FITNESS FINDERS	\$ 173.78
10/27/2016	Check	645591	RHC & ASSOCIATES INC	\$ 3,261.60
10/27/2016	Check	645592	DENNY KOLLMAYER PRODUCTS	\$ 798.98
10/27/2016	Check	645593	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,307.49
10/27/2016	Check	645594	HICKS LAUNDRY EQUIPMENT CORP	\$ 241.45
10/27/2016	Check	645595	SHAR PRODUCTS CO	\$ 237.70
10/27/2016	Check	645596	HP INC	\$ 129.15
10/27/2016	Check	645597	DALTILE DISTRIBUTORS	\$ 12,125.05
10/27/2016	Check	645598	HUBERT COMPANY	\$ 558.75
10/27/2016	Check	645599	WARD AND HENDERSON HILL	\$ 9,758.53
10/27/2016	Check	645600	INSECT IQ	\$ 150.00
10/27/2016	Check	645601	XTREME PAINTING SERVICES INC	\$ 11,232.00
10/27/2016	Check	645602	FLORIDA DEPARTMENT OF STATE	\$ 82.76
10/27/2016	Check	645603	PROGRESSUS THERAPY INC	\$ 70,566.00
10/27/2016	Check	645604	MCGRATH RENT CORP	\$ 362.80
10/27/2016	Check	645605	SANI CHEM CLEANING SUPPLIES IN	\$ 114.27

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645606	MATCO TOOLS	\$ 1,311.24
10/27/2016	Check	645607	SUNTEX INTERNATIONAL INC	\$ 1,183.20
10/27/2016	Check	645608	SUNBELT STAFFING LLC	\$ 5,652.50
10/27/2016	Check	645609	ALL WEATHER TREE SERVICE	\$ 2,074.00
10/27/2016	Check	645610	SOUTHERN ROOFING CO.	\$ 6,203.98
10/27/2016	Check	645611	NORTHEAST MUSIC INC	\$ 4,098.00
10/27/2016	Check	645612	UNIVAR USA	\$ 337.92
10/27/2016	Check	645613	RAULAND-BORG CORPORATION OF FL	\$ 30.00
10/27/2016	Check	645614	WRITE SCORE, LLC	\$ 9,568.83
10/27/2016	Check	645615	MR APPLIANCE OF TAMPA BAY INC	\$ 333.00
10/27/2016	Check	645616	CLASSROOM PRODUCTS LLC	\$ 296.34
10/27/2016	Check	645617	DAVID A WILLIAMS	\$ 4,300.00
10/27/2016	Check	645618	ACCELERATED DATA WORKS	\$ 65.00
10/27/2016	Check	645619	GSA SECURITY INC	\$ 5,585.30
10/27/2016	Check	645620	HIGHLAND COMPUTER FORMS	\$ 1,740.00
10/27/2016	Check	645621	DERMATEC DIRECT	\$ 40.69
10/27/2016	Check	645622	SAP PUBLIC SERVICE INC	\$ 1,172.22
10/27/2016	Check	645623	ELMO USA	\$ 313.16
10/27/2016	Check	645624	ADVANCED BUSINESS TECHNOLOGIES	\$ 3,480.00
10/27/2016	Check	645625	MANSFIELD OIL CO OF GAINSVILLE	\$ 28,676.31
10/27/2016	Check	645626	WALKERS SERVICE	\$ 19,810.00
10/27/2016	Check	645627	MARIA LAUDE	\$ 175.00
10/27/2016	Check	645628	JMA	\$ 756.00
10/27/2016	Check	645629	TOTAL OFFICE TECHNOLOGIES OF	\$ 219.87
10/27/2016	Check	645630	D & S PALLETS	\$ 3,081.00
10/27/2016	Check	645631	POLK COUNTY SCHOOLS	\$ 30,926.28
10/27/2016	Check	645632	RCMA LEADERSHIP ACADEMY	\$ 22,240.92
10/27/2016	Check	645633	MAXIM STAFFING SOLUTIONS	\$ 2,059.13
10/27/2016	Check	645634	EDGENUITY INC	\$ 250,000.00
10/27/2016	Check	645635	EDUCATION ANALYTICS INC	\$ 46,666.66
10/27/2016	Check	645636	EDCO EDUCATION CONSULTANTS INC	\$ 4,485.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645637	RICOH USA INC	\$ 9,286.88
10/27/2016	Check	645638	MAD SCIENCE OF GREATER TAMPA	\$ 340.00
10/27/2016	Check	645639	IBI SOLUTIONS	\$ 805.00
10/27/2016	Check	645640	K & K GLASS INC	\$ 1,950.12
10/27/2016	Check	645641	CITRUS AIR CONDITIONERS INC	\$ 1,184.97
10/27/2016	Check	645642	GRASSROOTS SPORTS LLC	\$ 2,500.00
10/27/2016	Check	645643	KLEEN AIR RESEARCH	\$ 17,254.82
10/27/2016	Check	645644	NEWSOM OIL COMPANY	\$ 442.75
10/27/2016	Check	645645	INTERLINE BRANDS INC	\$ 42.00
10/27/2016	Check	645646	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 258.00
10/27/2016	Check	645647	TAMPA JCC/FEDERATION INC	\$ 3,500.00
10/27/2016	Check	645648	RJM SOLUTIONS INC	\$ 4,921.28
10/27/2016	Check	645649	GIBSON CONSULTING GROUP	\$ 139,161.00
10/27/2016	Check	645650	WALKER GROUP LLC	\$ 2,817.95
10/27/2016	Check	645651	SCHOOL TECH SUPPLY	\$ 34.00
10/27/2016	Check	645652	VINCENT SALUDAR MARALIT	\$ 192.00
10/27/2016	Check	645653	ECO CONSTRUCTION AND MAINT	\$ 4,225.89
10/27/2016	Check	645654	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,160.00
10/27/2016	Check	645655	GLEN PRODUCTS INC	\$ 170.00
10/27/2016	Check	645656	VISTECH CONSULTING LLC	\$ 12,000.00
10/27/2016	Check	645657	SUMBLOX GROUP	\$ 1,196.00
10/27/2016	Check	645658	BEVERLY SUTHERLAND	\$ 553.01
10/27/2016	Check	645659	ARLENE KAMINSKI	\$ 580.75
10/27/2016	Check	645660	FATIA BLILAH	\$ 48.00
10/27/2016	Check	645661	FATIA BLILAH	\$ 18.25
10/27/2016	Check	645662	CLARISS HOAG	\$ 12.30
10/27/2016	Check	645663	JACQUELINE DURAN	\$ 40.00
10/27/2016	Check	645664	VICTORIA LAWSON	\$ 17.43
10/27/2016	Check	645665	GLENN NAGLE	\$ 31.10
10/27/2016	Check	645666	JERALD QUARTER	\$ 75.25
10/27/2016	Check	645667	JERALD QUARTER	\$ 88.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Check	645668	BELKIS PEREZ	\$ 59.75
10/27/2016	Check	645669	NATHASHA LEONARD	\$ 17.50
10/27/2016	Check	645670	REGINA SPIELER	\$ 67.60
10/27/2016	Check	645671	MARIANE ROSADO	\$ 93.35
10/27/2016	Check	645672	MARIANE ROSADO	\$ 105.00
10/27/2016	Check	645673	ANGELA MITCHELL	\$ 3.00
10/27/2016	Check	645674	BILL SULLIVAN	\$ 4.65
10/27/2016	Check	645675	STEPHANIE PICA	\$ 13.75
10/27/2016	Check	645676	RITA HOLT	\$ 580.75
10/27/2016	Check	645677	DISCOUNT MAGAZINE SUBS	\$ 1,556.96
10/27/2016	Check	645678	HERFF JONES COMPANY	\$ 4,452.00
10/27/2016	Check	645679	SYSCO FOOD SERVICE	\$ 1,868.19
10/27/2016	Check	645680	OCEAN FLOORING INC	\$ 7,929.93
10/27/2016	Check	645681	ALARM & COMMUNICATION SYSTEMS	\$ 5,267.86
10/27/2016	Check	645682	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,096.89
10/27/2016	Check	645683	UNITED DATA TECHNOLOGIES INC	\$ 9,149.22
10/27/2016	Check	645684	SANI CHEM CLEANING SUPPLIES IN	\$ 4,020.32
10/27/2016	Check	645685	COX FIRE PROTECTION	\$ 964.46
10/27/2016	Check	645686	WIGGINS HAULING & TRANSFER SER	\$ 3,105.09
10/28/2016	Check	645687	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,443.07
10/28/2016	Check	645688	PHP LOCKER COMPANY	\$ 13,207.46
10/28/2016	Check	645689	T-SOLUTIONS CORPORATION	\$ 203.00
10/28/2016	Check	645690	FASPA	\$ 530.00
10/28/2016	Check	645691	HILLSBOROUGH FFA FEDERATION	\$ 800.00
10/28/2016	Check	645692	HOME DEPOT	\$ 4,464.96
10/28/2016	Check	645693	OCEAN FLOORING INC	\$ 10,062.45
10/28/2016	Check	645694	GRAYBAR ELECTRIC COMPANY INC	\$ 2,515.84
10/28/2016	Check	645695	SANI CHEM CLEANING SUPPLIES IN	\$ 1,893.26
10/31/2016	Check	645696	OCEAN FLOORING INC	\$ 1,400.40
10/31/2016	Check	645697	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,910.59
10/31/2016	Check	645698	NAPA TAMPA	\$ 79.81

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/31/2016	Check	645699	SHRED-IT USA LLC	\$ 209.27
10/31/2016	Check	645700	MARKS AIR INC	\$ 938.09
10/31/2016	Check	645701	DISCOUNT MAGAZINE SUBS	\$ 543.32
10/31/2016	Check	645702	UNITED DATA TECHNOLOGIES INC	\$ 12,383.10
10/31/2016	Check	645703	RESOURCE EFFICIENCY SOLUTIONS	\$ 370.00
10/31/2016	Check	645704	SANI CHEM CLEANING SUPPLIES IN	\$ 2,193.39
10/31/2016	Check	645705	A-TECH CONSULTING INC	\$ 231.63
10/03/2016	Direct Deposit	217248	GAITHER HIGH	\$ 1,596.92
10/03/2016	Direct Deposit	217249	GAITHER HIGH	\$ 3,004.57
10/03/2016	Direct Deposit	217250	GAITHER HIGH	\$ 4,580.90
10/03/2016	Direct Deposit	217251	APARICIO-LEVY TECH COLLEGE	\$ 271.50
10/03/2016	Direct Deposit	217252	OAK PARK ELEMENTARY	\$ 879.49
10/03/2016	Direct Deposit	217253	HILLSBOROUGH ASSOCIATION OF	\$ 7,830.50
10/03/2016	Direct Deposit	217254	APOLLO CONSTRUCTION & ENG	\$ 175.86
10/03/2016	Direct Deposit	217255	M & M PRINTING CO INC	\$ 39.36
10/03/2016	Direct Deposit	217256	ZABATT ENGINE SERVICES INC	\$ 190.00
10/03/2016	Direct Deposit	217257	LLAMA MANAGEMENT	\$ 2,689.47
10/03/2016	Direct Deposit	217258	BURGESS CIVIL LLC	\$ 9,315.00
10/04/2016	Direct Deposit	217259	MORRISON & ASSOCIATES INC	\$ 4,137.25
10/04/2016	Direct Deposit	217260	APOLLO CONSTRUCTION & ENG	\$ 2,205.18
10/04/2016	Direct Deposit	217261	BEST LINE OIL CO INC	\$ 888.00
10/04/2016	Direct Deposit	217262	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,008.00
10/04/2016	Direct Deposit	217263	TRUMAN ARNOLD	\$ 11,866.42
10/04/2016	Direct Deposit	217264	BURGESS CIVIL LLC	\$ 1,488.00
10/05/2016	Direct Deposit	217265	MAIN COMMERCIAL COOKING &	\$ 15,732.34
10/05/2016	Direct Deposit	217266	BEST LINE OIL CO INC	\$ 888.00
10/05/2016	Direct Deposit	217267	TRUMAN ARNOLD	\$ 24,785.25
10/05/2016	Direct Deposit	217268	DIMENSION PHOTO ENGRAVING CO	\$ 1,035.00
10/06/2016	Direct Deposit	217269	EASTER SEALS FLORIDA INC	\$ 21,674.53
10/06/2016	Direct Deposit	217270	BARBARA A TOOHEY	\$ 27.43
10/06/2016	Direct Deposit	217271	SHARON G MORRIS	\$ 168.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217272	JENNA L HODGENS	\$ 158.31
10/06/2016	Direct Deposit	217273	MYRNA L HOGUE	\$ 34.33
10/06/2016	Direct Deposit	217274	DAVID C PIZARRO	\$ 19.32
10/06/2016	Direct Deposit	217275	NOVENDA A WILSON	\$ 23.10
10/06/2016	Direct Deposit	217276	MARY KATE HARRISON	\$ 121.38
10/06/2016	Direct Deposit	217277	TRICIA MCMANUS	\$ 80.64
10/06/2016	Direct Deposit	217278	LINDA KERN	\$ 31.50
10/06/2016	Direct Deposit	217279	YAMEL C ARRONTE	\$ 266.64
10/06/2016	Direct Deposit	217280	LISA S YOST	\$ 75.60
10/06/2016	Direct Deposit	217281	ROBERT M NELSON	\$ 61.32
10/06/2016	Direct Deposit	217282	LANNES G ROBINSON	\$ 235.74
10/06/2016	Direct Deposit	217283	JENNIFER M BILLOR	\$ 232.39
10/06/2016	Direct Deposit	217284	SHARON ZULLI	\$ 30.58
10/06/2016	Direct Deposit	217285	GARY T LONG	\$ 63.84
10/06/2016	Direct Deposit	217286	DAVID R BROWN	\$ 26.04
10/06/2016	Direct Deposit	217287	JANNETTA GAIL SILVERWOOD	\$ 127.43
10/06/2016	Direct Deposit	217288	DEBRA D HAY	\$ 7.56
10/06/2016	Direct Deposit	217289	TRIANA MASCARO	\$ 30.00
10/06/2016	Direct Deposit	217290	DEBRA A MITCHELL	\$ 102.19
10/06/2016	Direct Deposit	217291	RUBY L MITCHELL	\$ 4.12
10/06/2016	Direct Deposit	217292	JEFFREY A ROBISON	\$ 80.18
10/06/2016	Direct Deposit	217293	SUZANNE A DALTON	\$ 128.00
10/06/2016	Direct Deposit	217294	JILL R MILLER	\$ 105.13
10/06/2016	Direct Deposit	217295	CHERYL K BUNTING	\$ 133.56
10/06/2016	Direct Deposit	217296	CHRISTOPHER P FARKAS	\$ 156.07
10/06/2016	Direct Deposit	217297	PAUL F LINDSTROM	\$ 89.04
10/06/2016	Direct Deposit	217298	LARRY R PLANK	\$ 103.20
10/06/2016	Direct Deposit	217299	MARIZELA TALAMANTEZ	\$ 30.24
10/06/2016	Direct Deposit	217300	RANDY D GOLOMB	\$ 140.95
10/06/2016	Direct Deposit	217301	JAMALYA N JACKSON	\$ 10.79
10/06/2016	Direct Deposit	217302	CHRISTINA A RUSSELL	\$ 70.98

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217303	DONNA M CARLOCK	\$ 22.24
10/06/2016	Direct Deposit	217304	SOPHIA L SMITH	\$ 26.38
10/06/2016	Direct Deposit	217305	LINDA M MORRIS	\$ 13.44
10/06/2016	Direct Deposit	217306	MARLENE S BURK	\$ 66.02
10/06/2016	Direct Deposit	217307	JANE M KEMP	\$ 52.75
10/06/2016	Direct Deposit	217308	SANDRA ROBINSON	\$ 20.58
10/06/2016	Direct Deposit	217309	RORY A SALIMBENE	\$ 17.64
10/06/2016	Direct Deposit	217310	BEVERLY A NEWCITY	\$ 12.52
10/06/2016	Direct Deposit	217311	BRENDA L GRASSO	\$ 108.57
10/06/2016	Direct Deposit	217312	PATRICIA L BROWN	\$ 302.60
10/06/2016	Direct Deposit	217313	DAVID SUAREZ	\$ 68.04
10/06/2016	Direct Deposit	217314	SHAYLIA MCRAE	\$ 268.88
10/06/2016	Direct Deposit	217315	CONNIE DAVIS	\$ 85.93
10/06/2016	Direct Deposit	217316	DAPHNE BLANTON	\$ 14.95
10/06/2016	Direct Deposit	217317	PATRICIA D BOYETTE	\$ 26.04
10/06/2016	Direct Deposit	217318	LAWRENCE WHITE	\$ 87.78
10/06/2016	Direct Deposit	217319	LYNNETTE DUPONT	\$ 55.69
10/06/2016	Direct Deposit	217320	CHRISTINA RABURN	\$ 56.28
10/06/2016	Direct Deposit	217321	AMY REYES	\$ 90.76
10/06/2016	Direct Deposit	217322	JOSEPH A LOPEZ	\$ 68.08
10/06/2016	Direct Deposit	217323	JEANNE BRANNAN	\$ 65.06
10/06/2016	Direct Deposit	217324	HUMBERTO DELCAMPO	\$ 61.18
10/06/2016	Direct Deposit	217325	PHAEDRA GILBERT	\$ 129.74
10/06/2016	Direct Deposit	217326	SCOTT RICHMAN	\$ 83.37
10/06/2016	Direct Deposit	217327	MARY ANN STROTHER	\$ 16.80
10/06/2016	Direct Deposit	217328	CHERRI BROOKS	\$ 27.26
10/06/2016	Direct Deposit	217329	CHRISTINA WULFF	\$ 42.00
10/06/2016	Direct Deposit	217330	BENJAMIN F GERHARDT	\$ 111.72
10/06/2016	Direct Deposit	217331	TAMARA BROOKS	\$ 23.60
10/06/2016	Direct Deposit	217332	NANCY MALAVE	\$ 32.51
10/06/2016	Direct Deposit	217333	CHERYL FERRELL	\$ 170.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217334	MICHELLE CARRICK	\$ 46.43
10/06/2016	Direct Deposit	217335	KATHY BROWN HAYES	\$ 11.68
10/06/2016	Direct Deposit	217336	GLENDIA KOSHY	\$ 38.00
10/06/2016	Direct Deposit	217337	KEVIN STEPHENSON	\$ 32.68
10/06/2016	Direct Deposit	217338	PEGGY THOMAS	\$ 178.88
10/06/2016	Direct Deposit	217339	MICHAEL MILLETT	\$ 43.73
10/06/2016	Direct Deposit	217340	SARAH MURPHY-ELLIS	\$ 163.63
10/06/2016	Direct Deposit	217341	STEVE COOPER	\$ 193.91
10/06/2016	Direct Deposit	217342	SHARON HORNE	\$ 23.65
10/06/2016	Direct Deposit	217343	BRIAN JOHNSON	\$ 183.12
10/06/2016	Direct Deposit	217344	KENNETH GERHART	\$ 56.70
10/06/2016	Direct Deposit	217345	KENNETH BUCK	\$ 50.40
10/06/2016	Direct Deposit	217346	MIKKI KENNY	\$ 88.16
10/06/2016	Direct Deposit	217347	KAREN BISTANY	\$ 19.66
10/06/2016	Direct Deposit	217348	NAYRA LOPEZ	\$ 7.81
10/06/2016	Direct Deposit	217349	JACQUELINE EISENHAUER	\$ 35.53
10/06/2016	Direct Deposit	217350	ROBERT D COX JR	\$ 68.29
10/06/2016	Direct Deposit	217351	GREGORY BASHAM	\$ 34.61
10/06/2016	Direct Deposit	217352	LARISSA MCCOY	\$ 137.30
10/06/2016	Direct Deposit	217353	MICHELLE MCCLELLAN	\$ 20.58
10/06/2016	Direct Deposit	217354	KEENSHA PARHAM	\$ 275.16
10/06/2016	Direct Deposit	217355	DAVID FERNANDEZ	\$ 460.99
10/06/2016	Direct Deposit	217356	RAECHEL SCHUERMAN	\$ 169.25
10/06/2016	Direct Deposit	217357	JOANNA GELE	\$ 27.72
10/06/2016	Direct Deposit	217358	KEVIN LINDOW	\$ 205.38
10/06/2016	Direct Deposit	217359	MARCI WILLIS	\$ 36.54
10/06/2016	Direct Deposit	217360	DAVID RUSSELL	\$ 30.24
10/06/2016	Direct Deposit	217361	JEREME MONETTE	\$ 163.34
10/06/2016	Direct Deposit	217362	TERRIE LYNN GREEN	\$ 39.51
10/06/2016	Direct Deposit	217363	WAFAA GANDARILLAS	\$ 166.15
10/06/2016	Direct Deposit	217364	KHOI NGUYEN PHAM	\$ 202.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217365	CHERYL LOGAN	\$ 63.42
10/06/2016	Direct Deposit	217366	JOE CIRCHIRILLO SR	\$ 66.36
10/06/2016	Direct Deposit	217367	SUSAN J MAW	\$ 59.77
10/06/2016	Direct Deposit	217368	KELLY GEURTS	\$ 120.83
10/06/2016	Direct Deposit	217369	SAMANTHA ROMERO	\$ 13.52
10/06/2016	Direct Deposit	217370	LARISA VODAR	\$ 48.30
10/06/2016	Direct Deposit	217371	JENNY HUNKINS	\$ 63.80
10/06/2016	Direct Deposit	217372	ALEXIA GARRETT	\$ 42.38
10/06/2016	Direct Deposit	217373	JENEE BOLGER	\$ 25.34
10/06/2016	Direct Deposit	217374	MANUELITA GALARZA	\$ 85.09
10/06/2016	Direct Deposit	217375	SHEA GRAFF	\$ 189.46
10/06/2016	Direct Deposit	217376	BABITA ARTABASY	\$ 44.10
10/06/2016	Direct Deposit	217377	MARILEE BRADSHAW	\$ 10.25
10/06/2016	Direct Deposit	217378	LEAH SINCLAIR	\$ 61.49
10/06/2016	Direct Deposit	217379	JO ANN SCHNITZER SULLIVAN	\$ 19.70
10/06/2016	Direct Deposit	217380	BARBARA BOWMAN	\$ 77.28
10/06/2016	Direct Deposit	217381	ALBERTO VAZQUEZ MATOS	\$ 53.59
10/06/2016	Direct Deposit	217382	JULIA SMEHYL	\$ 77.11
10/06/2016	Direct Deposit	217383	RENEE PROFITT	\$ 33.68
10/06/2016	Direct Deposit	217384	SIOMARA LOPEZ	\$ 17.56
10/06/2016	Direct Deposit	217385	CHARLES MIMS	\$ 205.56
10/06/2016	Direct Deposit	217386	DANIEL FLAGG	\$ 401.64
10/06/2016	Direct Deposit	217387	DANIELLE BIANCO	\$ 51.24
10/06/2016	Direct Deposit	217388	JOSEPH SIMMONS	\$ 116.76
10/06/2016	Direct Deposit	217389	CYNTHIA BIGGS	\$ 33.78
10/06/2016	Direct Deposit	217390	CARLA SEQUEIRA	\$ 188.16
10/06/2016	Direct Deposit	217391	CALITA FEAGINS	\$ 36.33
10/06/2016	Direct Deposit	217392	VANNESSA COLMENARES	\$ 38.56
10/06/2016	Direct Deposit	217393	KIMBERLY LANG	\$ 52.88
10/06/2016	Direct Deposit	217394	HENRY B BURNS JR	\$ 32.72
10/06/2016	Direct Deposit	217395	BONNIE E TAYLOR	\$ 43.13



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217396	GEORGE A GRIMES	\$ 135.00
10/06/2016	Direct Deposit	217397	TODD A ANTHONY	\$ 135.00
10/06/2016	Direct Deposit	217398	PHIL RASCHIATORE	\$ 135.00
10/06/2016	Direct Deposit	217399	LESTER ORGERON	\$ 120.00
10/06/2016	Direct Deposit	217400	TRAVIS VALLES	\$ 240.00
10/06/2016	Direct Deposit	217401	GARY HARRIS	\$ 120.00
10/06/2016	Direct Deposit	217402	FISHHAWK ELEMENTARY	\$ 134.00
10/06/2016	Direct Deposit	217403	STOWERS ELEMENTARY	\$ 454.00
10/06/2016	Direct Deposit	217404	BARRINGTON MIDDLE SCHOOL	\$ 42.80
10/06/2016	Direct Deposit	217405	CIMINO ELEMENTARY	\$ 387.00
10/06/2016	Direct Deposit	217406	LITHIA SPRINGS ELEMENTARY	\$ 111.50
10/06/2016	Direct Deposit	217407	BLAKE HIGH SCHOOL	\$ 3,007.00
10/06/2016	Direct Deposit	217408	MONROE MIDDLE	\$ 140.00
10/06/2016	Direct Deposit	217409	MADISON MIDDLE	\$ 316.00
10/06/2016	Direct Deposit	217410	PLANT HIGH	\$ 3,019.00
10/06/2016	Direct Deposit	217411	ROBINSON HIGH	\$ 587.00
10/06/2016	Direct Deposit	217412	ROLAND PARK K-8 MAGNET	\$ 176.00
10/06/2016	Direct Deposit	217413	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/06/2016	Direct Deposit	217414	STEINBRENNER HIGH SCHOOL	\$ 2,461.00
10/06/2016	Direct Deposit	217415	DAVIDSEN MIDDLE	\$ 239.00
10/06/2016	Direct Deposit	217416	GAITHER HIGH	\$ 666.00
10/06/2016	Direct Deposit	217417	TURNER BARTELS K-8	\$ 248.00
10/06/2016	Direct Deposit	217418	VAN BUREN MIDDLE SCHOOL	\$ 158.00
10/06/2016	Direct Deposit	217419	FREEDOM HIGH	\$ 1,562.00
10/06/2016	Direct Deposit	217420	WHARTON HIGH	\$ 3,143.00
10/06/2016	Direct Deposit	217421	BURNETT MIDDLE	\$ 248.00
10/06/2016	Direct Deposit	217422	CHAMBERLAIN HIGH SCHOOL	\$ 492.00
10/06/2016	Direct Deposit	217423	PLANT CITY HIGH	\$ 8,137.00
10/06/2016	Direct Deposit	217424	TOMLIN MIDDLE	\$ 266.00
10/06/2016	Direct Deposit	217425	TURKEY CREEK MIDDLE	\$ 257.00
10/06/2016	Direct Deposit	217426	BETH SHIELDS MIDDLE SCH	\$ 230.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	Direct Deposit	217427	LENNARD HIGH	\$ 1,151.00
10/06/2016	Direct Deposit	217428	KING HIGH	\$ 385.00
10/06/2016	Direct Deposit	217429	TAMPA BAY TECHNICAL HIGH	\$ 3,126.00
10/06/2016	Direct Deposit	217430	DURANT HIGH	\$ 2,659.00
10/06/2016	Direct Deposit	217431	NEWSOME HIGH	\$ 1,780.00
10/06/2016	Direct Deposit	217432	RANDALL MIDDLE	\$ 248.00
10/06/2016	Direct Deposit	217433	BLOOMINGDALE HIGH	\$ 1,880.00
10/06/2016	Direct Deposit	217434	HILLSBOROUGH HIGH	\$ 872.00
10/06/2016	Direct Deposit	217435	WILLIAMS MIDDLE	\$ 158.00
10/06/2016	Direct Deposit	217436	YOUNG MIDDLE	\$ 280.00
10/06/2016	Direct Deposit	217437	APOLLO CONSTRUCTION & ENG	\$ 7,513.00
10/06/2016	Direct Deposit	217438	TERRACE COMMUNITY SCHOOL	\$ 243.00
10/06/2016	Direct Deposit	217439	R & R BUSINESS SYSTEMS	\$ 668.30
10/06/2016	Direct Deposit	217440	MANRIQUE DIAZ	\$ 120.00
10/06/2016	Direct Deposit	217441	MONICA CORTEZ	\$ 130.62
10/06/2016	Direct Deposit	217442	ANCOM SYSTEM INC	\$ 4,050.00
10/06/2016	Direct Deposit	217443	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,860.74
10/06/2016	Direct Deposit	217444	ZABATT ENGINE SERVICES INC	\$ 95.00
10/10/2016	Direct Deposit	217445	MAIN COMMERCIAL COOKING &	\$ 1,165.69
10/10/2016	Direct Deposit	217446	ERWIN TECHNICAL COLLEGE	\$ 925.00
10/10/2016	Direct Deposit	217447	ERWIN TECHNICAL COLLEGE	\$ 26,210.83
10/10/2016	Direct Deposit	217448	APARICIO-LEVY TECH COLLEGE	\$ 25.00
10/10/2016	Direct Deposit	217449	BREWSTER TECHNICAL COLLEGE	\$ 115.00
10/10/2016	Direct Deposit	217450	LEAREY TECHNICAL COLLEGE	\$ 4,278.40
10/10/2016	Direct Deposit	217451	DIVERSIFIED BUSINESS MACHINES	\$ 1,990.00
10/10/2016	Direct Deposit	217452	ANCOM SYSTEM INC	\$ 475.04
10/10/2016	Direct Deposit	217453	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
10/10/2016	Direct Deposit	217454	R & R BUSINESS SYSTEMS	\$ 260.00
10/10/2016	Direct Deposit	217455	TORO CONSTRUCTION SERVICES	\$ 15,080.00
10/10/2016	Direct Deposit	217456	ZINC INK	\$ 8,222.50
10/10/2016	Direct Deposit	217457	TRUMAN ARNOLD	\$ 62,460.91

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/10/2016	Direct Deposit	217458	LLAMA MANAGEMENT	\$ 2,457.77
10/10/2016	Direct Deposit	217459	KELLY SERVICES INC	\$ 396,453.66
10/11/2016	Direct Deposit	217460	CREVELLO ELECTRIC	\$ 338.97
10/11/2016	Direct Deposit	217461	ANCOM SYSTEM INC	\$ 1,598.25
10/11/2016	Direct Deposit	217462	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
10/11/2016	Direct Deposit	217463	TORO CONSTRUCTION SERVICES	\$ 1,376.00
10/11/2016	Direct Deposit	217464	MAIN COMMERCIAL COOKING &	\$ 3,652.96
10/11/2016	Direct Deposit	217465	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
10/11/2016	Direct Deposit	217466	CREWS CUT	\$ 9,360.00
10/11/2016	Direct Deposit	217467	BELLA LUNA SERVICES LLC	\$ 4,005.00
10/12/2016	Direct Deposit	217468	JAMESENA MURDOCK	\$ 723.99
10/12/2016	Direct Deposit	217469	ANCOM SYSTEM INC	\$ 138,298.99
10/12/2016	Direct Deposit	217470	R & R BUSINESS SYSTEMS	\$ 3,182.50
10/13/2016	Direct Deposit	217471	THE PEPIN ACADEMIES INC	\$ 417,309.18
10/13/2016	Direct Deposit	217472	THOMPSON ELEMENTARY	\$ 382.58
10/13/2016	Direct Deposit	217473	ENRIQUETA A LORA	\$ 101.44
10/13/2016	Direct Deposit	217474	BARBARA A TOOHEY	\$ 35.87
10/13/2016	Direct Deposit	217475	DEBRA S MILLS	\$ 89.69
10/13/2016	Direct Deposit	217476	SCOTT WEAVER	\$ 28.95
10/13/2016	Direct Deposit	217477	GAYLE H OORD	\$ 68.88
10/13/2016	Direct Deposit	217478	WYNNE A TYE	\$ 56.19
10/13/2016	Direct Deposit	217479	KIM C PIETSCH	\$ 106.05
10/13/2016	Direct Deposit	217480	MARIE E WHELAN	\$ 64.29
10/13/2016	Direct Deposit	217481	GEORGE W WANNER	\$ 331.84
10/13/2016	Direct Deposit	217482	JANET L KELLY	\$ 46.29
10/13/2016	Direct Deposit	217483	DONNA M WILSON	\$ 57.41
10/13/2016	Direct Deposit	217484	JAMES E GOODE	\$ 559.12
10/13/2016	Direct Deposit	217485	JANET GOODSON	\$ 18.31
10/13/2016	Direct Deposit	217486	TIM H CRIBBS	\$ 237.01
10/13/2016	Direct Deposit	217487	PAMELA J EDWARDS	\$ 79.76
10/13/2016	Direct Deposit	217488	YOLANDA DOWLING-DICKEY	\$ 23.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217489	LATRICIA A MORRIS	\$ 130.24
10/13/2016	Direct Deposit	217490	DARYL W SAUNDERS	\$ 60.31
10/13/2016	Direct Deposit	217491	MARIA L RUSS	\$ 132.97
10/13/2016	Direct Deposit	217492	ROBERT M NELSON	\$ 144.12
10/13/2016	Direct Deposit	217493	DENNIS J MAYO	\$ 195.30
10/13/2016	Direct Deposit	217494	MARIA D TURNER	\$ 123.06
10/13/2016	Direct Deposit	217495	LARRY D SYKES	\$ 83.50
10/13/2016	Direct Deposit	217496	CYNTHIA A BURNSIDE	\$ 129.55
10/13/2016	Direct Deposit	217497	ALICE T SUTTON	\$ 57.79
10/13/2016	Direct Deposit	217498	PATRICIA C MILLS	\$ 55.44
10/13/2016	Direct Deposit	217499	GARY D BAILEY	\$ 339.36
10/13/2016	Direct Deposit	217500	RICHARD A BROVEY	\$ 122.35
10/13/2016	Direct Deposit	217501	STEVEN R HOULE	\$ 34.61
10/13/2016	Direct Deposit	217502	BARBARA B HANCOCK	\$ 148.29
10/13/2016	Direct Deposit	217503	DANIEL A MCFARLAND	\$ 198.28
10/13/2016	Direct Deposit	217504	MELLISSA ALONSO	\$ 30.12
10/13/2016	Direct Deposit	217505	JANNETTA GAIL SILVERWOOD	\$ 72.16
10/13/2016	Direct Deposit	217506	MANUEL A IPPOLITO	\$ 104.16
10/13/2016	Direct Deposit	217507	PAMELA J WALDEN	\$ 298.46
10/13/2016	Direct Deposit	217508	TANLY J CABRERA	\$ 27.43
10/13/2016	Direct Deposit	217509	JENNIFER F BURCHILL	\$ 63.34
10/13/2016	Direct Deposit	217510	CONSANDRA K BARRS	\$ 14.28
10/13/2016	Direct Deposit	217511	JESSIE GARRETT	\$ 19.74
10/13/2016	Direct Deposit	217512	JEFFREY M EAKINS	\$ 37.21
10/13/2016	Direct Deposit	217513	LESLIE S GRANICH	\$ 111.44
10/13/2016	Direct Deposit	217514	DENISE G DURHAM	\$ 14.11
10/13/2016	Direct Deposit	217515	TERESA L CAMPBELL	\$ 179.34
10/13/2016	Direct Deposit	217516	DEBORAH MARONIC	\$ 107.90
10/13/2016	Direct Deposit	217517	DENNY B OEST	\$ 125.52
10/13/2016	Direct Deposit	217518	JAMES DIERINGER	\$ 23.35
10/13/2016	Direct Deposit	217519	KAY RATZLAFF	\$ 42.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217520	ANGELINA MILLS	\$ 65.10
10/13/2016	Direct Deposit	217521	LISA C BLACK	\$ 84.17
10/13/2016	Direct Deposit	217522	MARCOS MURILLO	\$ 59.60
10/13/2016	Direct Deposit	217523	RHONDA E PULLING	\$ 258.80
10/13/2016	Direct Deposit	217524	KARINE E JOHNS	\$ 52.75
10/13/2016	Direct Deposit	217525	TEMETIA E CREED	\$ 24.40
10/13/2016	Direct Deposit	217526	JENNIFER E WEST	\$ 47.60
10/13/2016	Direct Deposit	217527	MARIBETH BROOKS	\$ 141.25
10/13/2016	Direct Deposit	217528	ANSBERTO VALLEJO	\$ 107.23
10/13/2016	Direct Deposit	217529	JAMALYA N JACKSON	\$ 40.79
10/13/2016	Direct Deposit	217530	THOMAS L STURGIS	\$ 135.03
10/13/2016	Direct Deposit	217532	NANCY E BARBER	\$ 34.44
10/13/2016	Direct Deposit	217533	JULIE A QUESADA	\$ 145.36
10/13/2016	Direct Deposit	217534	KELLY A KING	\$ 110.04
10/13/2016	Direct Deposit	217535	AMY E STEPHENSON	\$ 35.70
10/13/2016	Direct Deposit	217536	MARIE P CARACCIOLA	\$ 14.24
10/13/2016	Direct Deposit	217537	JOHAN VONANCKEN	\$ 114.88
10/13/2016	Direct Deposit	217538	KAHLILA LAWRENCE	\$ 70.43
10/13/2016	Direct Deposit	217539	KATHRYN L ROBINSON	\$ 42.13
10/13/2016	Direct Deposit	217540	MELANIE FAULKNER	\$ 79.63
10/13/2016	Direct Deposit	217541	HENRY C WASHINGTON	\$ 57.62
10/13/2016	Direct Deposit	217542	KAREN L WHITEHEAD	\$ 152.84
10/13/2016	Direct Deposit	217543	DENISE L BAKER	\$ 142.80
10/13/2016	Direct Deposit	217544	KIMBERLY M KEENAN	\$ 69.51
10/13/2016	Direct Deposit	217545	CHRISTINE R DANGER	\$ 228.26
10/13/2016	Direct Deposit	217546	HENRY M MARCET	\$ 385.82
10/13/2016	Direct Deposit	217547	ANTHONY P JONES	\$ 76.36
10/13/2016	Direct Deposit	217548	HOLLY SLOOP	\$ 93.37
10/13/2016	Direct Deposit	217549	GAIL BOTTONE	\$ 180.47
10/13/2016	Direct Deposit	217550	MARY J STEPHENSON	\$ 139.40
10/13/2016	Direct Deposit	217551	CATHY D ELLIS	\$ 47.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217552	PAMELA S PRIETO	\$ 47.04
10/13/2016	Direct Deposit	217553	MICHAEL J OLIVER	\$ 204.12
10/13/2016	Direct Deposit	217554	MICHAEL J WITCHOSKEY	\$ 111.72
10/13/2016	Direct Deposit	217555	JAMES E SMITH	\$ 65.06
10/13/2016	Direct Deposit	217556	DAWN MORRILL	\$ 27.31
10/13/2016	Direct Deposit	217557	LAWRENCE PARMENTIER	\$ 114.79
10/13/2016	Direct Deposit	217558	FAY A BERGERON	\$ 127.20
10/13/2016	Direct Deposit	217559	TED HOPE	\$ 213.74
10/13/2016	Direct Deposit	217560	JASON PEPE	\$ 50.41
10/13/2016	Direct Deposit	217561	SUSAN FORD	\$ 137.76
10/13/2016	Direct Deposit	217562	DENISE SAVINO	\$ 74.76
10/13/2016	Direct Deposit	217563	SHERYL MARCEAUX	\$ 85.26
10/13/2016	Direct Deposit	217564	STEVEN MARTIN	\$ 215.46
10/13/2016	Direct Deposit	217565	KEVIN MASSENA	\$ 102.48
10/13/2016	Direct Deposit	217566	DEBORAH ANDERSON	\$ 18.03
10/13/2016	Direct Deposit	217567	JAMES JOSEPH BADOLATO	\$ 29.82
10/13/2016	Direct Deposit	217568	DANIEL STERMER	\$ 119.62
10/13/2016	Direct Deposit	217569	BONNIE FUHRMEISTER	\$ 10.58
10/13/2016	Direct Deposit	217570	GLENNIS PEREZ	\$ 63.84
10/13/2016	Direct Deposit	217571	SHARON RILEY	\$ 72.58
10/13/2016	Direct Deposit	217572	THEORON SMITH	\$ 98.28
10/13/2016	Direct Deposit	217573	JAIME GERDING	\$ 23.73
10/13/2016	Direct Deposit	217574	JENNIFER TEDDER	\$ 5.71
10/13/2016	Direct Deposit	217575	SHELLEY M CEDOLA-HAYES	\$ 81.35
10/13/2016	Direct Deposit	217576	LINETTE M NIEBEL	\$ 77.70
10/13/2016	Direct Deposit	217577	APRIL Y RAINES	\$ 72.86
10/13/2016	Direct Deposit	217578	RONALD L MCQUINIFF	\$ 267.12
10/13/2016	Direct Deposit	217579	HEATHER WELLINGS	\$ 208.71
10/13/2016	Direct Deposit	217580	JOSEPH MORRIS	\$ 142.46
10/13/2016	Direct Deposit	217581	OWEN YOUNG	\$ 105.03
10/13/2016	Direct Deposit	217582	DENISE SHAY	\$ 146.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217583	SANDRA REILOVA	\$ 22.22
10/13/2016	Direct Deposit	217584	GARY GRAHAM	\$ 42.00
10/13/2016	Direct Deposit	217585	DEBORAH E COOK	\$ 36.88
10/13/2016	Direct Deposit	217586	BRIAN C HOOVER	\$ 44.10
10/13/2016	Direct Deposit	217587	TIFFANY EWELL	\$ 143.30
10/13/2016	Direct Deposit	217588	KATHY RAGSDALE	\$ 132.47
10/13/2016	Direct Deposit	217589	KAREN FULLAM	\$ 182.50
10/13/2016	Direct Deposit	217590	JESSICA SWERE	\$ 66.28
10/13/2016	Direct Deposit	217591	DANA WARNER	\$ 124.60
10/13/2016	Direct Deposit	217592	MATHEW E ROMANO	\$ 7.94
10/13/2016	Direct Deposit	217593	TAMMY L DERY	\$ 71.40
10/13/2016	Direct Deposit	217594	MARY NAVARRE	\$ 112.98
10/13/2016	Direct Deposit	217595	WAKISHA DOUGLAS	\$ 9.45
10/13/2016	Direct Deposit	217596	TRACI DURRANCE	\$ 62.75
10/13/2016	Direct Deposit	217597	BRENT MCBRIEN	\$ 79.71
10/13/2016	Direct Deposit	217598	TAMARA BROOKS	\$ 17.22
10/13/2016	Direct Deposit	217599	FELIX TODD COOPER	\$ 464.98
10/13/2016	Direct Deposit	217600	VIRGINIA MEEKS	\$ 50.86
10/13/2016	Direct Deposit	217601	GIA J AYLOR	\$ 47.00
10/13/2016	Direct Deposit	217602	RONALD BELLOCK	\$ 391.02
10/13/2016	Direct Deposit	217603	RON W SMILEY	\$ 1.72
10/13/2016	Direct Deposit	217604	MICHELE MCFARLAND	\$ 179.89
10/13/2016	Direct Deposit	217605	SCOTT LEE ANDERSON	\$ 23.52
10/13/2016	Direct Deposit	217606	TERESA MCGINNIS	\$ 44.60
10/13/2016	Direct Deposit	217607	MICHELLE SPAGNUOLO	\$ 13.57
10/13/2016	Direct Deposit	217608	SHANNON BOGLE	\$ 131.39
10/13/2016	Direct Deposit	217609	JAMES QUENNEVILLE	\$ 88.70
10/13/2016	Direct Deposit	217610	EVELEEN GARCIA	\$ 17.39
10/13/2016	Direct Deposit	217611	JULIE MCLEOD	\$ 29.40
10/13/2016	Direct Deposit	217612	SARAH MURPHY-ELLIS	\$ 124.36
10/13/2016	Direct Deposit	217613	SOUHAD ELGENDI	\$ 61.66



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217614	RICHARD R SANTOS	\$ 386.82
10/13/2016	Direct Deposit	217615	RORY BEAUFORD	\$ 64.76
10/13/2016	Direct Deposit	217616	SHEFALI BAKSHI	\$ 82.74
10/13/2016	Direct Deposit	217617	HUNG PHAM	\$ 64.26
10/13/2016	Direct Deposit	217618	MARK K TRUAX	\$ 8.06
10/13/2016	Direct Deposit	217619	CASSIE WILSON	\$ 21.46
10/13/2016	Direct Deposit	217620	SHARON N FOSTER	\$ 83.75
10/13/2016	Direct Deposit	217621	SUSAN JOHNSON	\$ 157.16
10/13/2016	Direct Deposit	217622	BERNARD CANNON	\$ 178.75
10/13/2016	Direct Deposit	217623	CHRISTINE HANIJAN	\$ 84.84
10/13/2016	Direct Deposit	217624	CYNTHIA J CURRY	\$ 92.04
10/13/2016	Direct Deposit	217625	KIMBERLY DEFUSCO	\$ 59.60
10/13/2016	Direct Deposit	217626	WHITNEE SHAFFER	\$ 13.94
10/13/2016	Direct Deposit	217627	ALLISON EDGECOMB	\$ 30.37
10/13/2016	Direct Deposit	217628	BETTY HIGGS	\$ 76.44
10/13/2016	Direct Deposit	217629	TRISHA FITZGERALD	\$ 57.29
10/13/2016	Direct Deposit	217630	BARBARA MIRAGLIA	\$ 32.81
10/13/2016	Direct Deposit	217631	MICHELLE ARN	\$ 47.60
10/13/2016	Direct Deposit	217632	JOYCE HOEHN-PARISH	\$ 64.85
10/13/2016	Direct Deposit	217633	SHAREESE MILLS	\$ 121.59
10/13/2016	Direct Deposit	217634	LORY REDDEL	\$ 93.70
10/13/2016	Direct Deposit	217635	REBECCA A RAUSCH	\$ 49.98
10/13/2016	Direct Deposit	217636	DEVONI WILLIAMS	\$ 73.66
10/13/2016	Direct Deposit	217637	KATHERINE A JAUDON	\$ 135.95
10/13/2016	Direct Deposit	217638	NICOLE JACQUAY	\$ 131.67
10/13/2016	Direct Deposit	217639	MARK WATSON	\$ 28.32
10/13/2016	Direct Deposit	217640	KENNETH GAY	\$ 14.28
10/13/2016	Direct Deposit	217641	CHRISTINA M BARTLEY	\$ 33.60
10/13/2016	Direct Deposit	217642	HOJUNG CHONG	\$ 122.64
10/13/2016	Direct Deposit	217643	MATTHEW T SMITH	\$ 15.96
10/13/2016	Direct Deposit	217644	THOMAS MCBRIDE	\$ 124.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217645	RODNEY HARLACH	\$ 157.25
10/13/2016	Direct Deposit	217646	ANTHONY KIME	\$ 156.50
10/13/2016	Direct Deposit	217647	MELISSA MCGUIRE	\$ 16.72
10/13/2016	Direct Deposit	217648	KAYLA K SPILMAN	\$ 6.30
10/13/2016	Direct Deposit	217649	STEPHEN SUTTON	\$ 54.73
10/13/2016	Direct Deposit	217650	NANCY S PRICHER	\$ 61.64
10/13/2016	Direct Deposit	217651	MELISSA OLSEN	\$ 102.99
10/13/2016	Direct Deposit	217652	ROBIN GROH	\$ 94.84
10/13/2016	Direct Deposit	217653	BECKY ROBINSON	\$ 53.76
10/13/2016	Direct Deposit	217654	DAVID PARDUE	\$ 117.07
10/13/2016	Direct Deposit	217655	JENNIFER KINCAID	\$ 157.16
10/13/2016	Direct Deposit	217656	JAZHEEL LENEGAR	\$ 80.64
10/13/2016	Direct Deposit	217657	KATHY KANTROWITZ	\$ 155.36
10/13/2016	Direct Deposit	217658	KELLY SMITH	\$ 38.64
10/13/2016	Direct Deposit	217659	BARBARA JEZIORSKI	\$ 38.30
10/13/2016	Direct Deposit	217660	JENIFER NEALE	\$ 43.01
10/13/2016	Direct Deposit	217661	SHIRLEY READY	\$ 161.07
10/13/2016	Direct Deposit	217662	SHERRI FORREST	\$ 79.38
10/13/2016	Direct Deposit	217663	JESSICA KEPA	\$ 55.44
10/13/2016	Direct Deposit	217664	AUTUMN MCKENZIE	\$ 89.75
10/13/2016	Direct Deposit	217665	LORI SAMUELSON	\$ 102.36
10/13/2016	Direct Deposit	217666	KATHLEEN COLE	\$ 42.04
10/13/2016	Direct Deposit	217667	NICOLE M JEFFCOAT	\$ 36.64
10/13/2016	Direct Deposit	217668	CHRISTINE CHAPMAN	\$ 58.80
10/13/2016	Direct Deposit	217669	SCOTT MCMONEAGLE	\$ 45.28
10/13/2016	Direct Deposit	217670	KRISTEN ENDRIS	\$ 101.28
10/13/2016	Direct Deposit	217671	MICHAEL MCMANUS	\$ 74.51
10/13/2016	Direct Deposit	217672	LAURA GOLDWIRE	\$ 28.14
10/13/2016	Direct Deposit	217673	BRENDA RAU	\$ 83.04
10/13/2016	Direct Deposit	217674	DONNA MCDONALD	\$ 44.46
10/13/2016	Direct Deposit	217675	DENNIS DERFLINGER	\$ 99.41

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217676	DEBORAH TALLEY	\$ 42.50
10/13/2016	Direct Deposit	217677	LESLIE JENNINGS	\$ 224.32
10/13/2016	Direct Deposit	217678	BRITTANY ANDREWS	\$ 247.13
10/13/2016	Direct Deposit	217679	RONALD J BUFFANO	\$ 50.06
10/13/2016	Direct Deposit	217680	ADRIENNE RUNDLE	\$ 47.38
10/13/2016	Direct Deposit	217681	BRITTANY FARQUHARSON	\$ 50.23
10/13/2016	Direct Deposit	217682	ELIZABETH LUIS	\$ 34.27
10/13/2016	Direct Deposit	217683	ALINA RODRIGUEZ	\$ 13.90
10/13/2016	Direct Deposit	217684	DEBORAH MEDINA	\$ 18.94
10/13/2016	Direct Deposit	217685	CHERYL THOMPSON	\$ 36.33
10/13/2016	Direct Deposit	217686	JOANNA EDWARDS	\$ 75.60
10/13/2016	Direct Deposit	217687	KAREN BOWMAN	\$ 46.62
10/13/2016	Direct Deposit	217688	CARRIE LINSINBIGLER	\$ 54.85
10/13/2016	Direct Deposit	217689	JENNIFER GREEN	\$ 104.58
10/13/2016	Direct Deposit	217690	LONNIE CHOATE	\$ 16.48
10/13/2016	Direct Deposit	217691	MARTIN FLEISCHMAN	\$ 122.89
10/13/2016	Direct Deposit	217692	MINDY PEARSON	\$ 55.02
10/13/2016	Direct Deposit	217693	JENNIFER CARAMATO	\$ 62.54
10/13/2016	Direct Deposit	217694	LESLIE R SCHMIDT	\$ 204.16
10/13/2016	Direct Deposit	217695	TRACIE LEEP	\$ 170.69
10/13/2016	Direct Deposit	217696	LISA F JONES	\$ 82.82
10/13/2016	Direct Deposit	217697	FRANCES A LEDUC	\$ 39.06
10/13/2016	Direct Deposit	217698	TROY SMITH	\$ 39.21
10/13/2016	Direct Deposit	217699	LUIS PEREZ	\$ 180.18
10/13/2016	Direct Deposit	217700	BEVA D DUNCAN	\$ 27.72
10/13/2016	Direct Deposit	217701	TERESA HESSE	\$ 22.90
10/13/2016	Direct Deposit	217702	SHANNON HOLMES	\$ 125.20
10/13/2016	Direct Deposit	217703	ANDREA GRAFFEO	\$ 59.85
10/13/2016	Direct Deposit	217704	THERESA G GILL	\$ 41.08
10/13/2016	Direct Deposit	217705	HELEN K HAGIN	\$ 140.75
10/13/2016	Direct Deposit	217706	ELISE SUAREZ	\$ 89.96

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217707	DEBORAH CRESPO	\$ 27.26
10/13/2016	Direct Deposit	217708	JENNY HUNKINS	\$ 56.70
10/13/2016	Direct Deposit	217709	SUSAN LANGDALE-MORGAN	\$ 87.95
10/13/2016	Direct Deposit	217710	ANGELA HARTLE	\$ 25.37
10/13/2016	Direct Deposit	217711	ANGELLA EIKENBERRY	\$ 55.10
10/13/2016	Direct Deposit	217712	SANDRA YUNG	\$ 44.55
10/13/2016	Direct Deposit	217713	RAMONA L DOUGHERTYUNDERWOOD	\$ 61.08
10/13/2016	Direct Deposit	217714	GILDRETTE MORALES ROMAN	\$ 251.16
10/13/2016	Direct Deposit	217715	ERIN ABRAMS	\$ 32.26
10/13/2016	Direct Deposit	217716	JOCELYN MAROON	\$ 105.42
10/13/2016	Direct Deposit	217717	HENRY WASHINGTON JR	\$ 28.56
10/13/2016	Direct Deposit	217718	STEVEN R FORTIER	\$ 524.00
10/13/2016	Direct Deposit	217719	STEPHEN ELLIS	\$ 130.20
10/13/2016	Direct Deposit	217720	ANGELA FULLWOOD	\$ 51.66
10/13/2016	Direct Deposit	217721	PATTY LAMB	\$ 50.40
10/13/2016	Direct Deposit	217722	EMME MOORE	\$ 59.64
10/13/2016	Direct Deposit	217723	MARIO SCIORTINO	\$ 11.93
10/13/2016	Direct Deposit	217724	WENDY DECATUR	\$ 80.77
10/13/2016	Direct Deposit	217725	ALEJANDRO CRUZ CARRASCO	\$ 79.00
10/13/2016	Direct Deposit	217726	JANSSEN GINGRAS	\$ 42.13
10/13/2016	Direct Deposit	217727	TRACEY L DELUCCA	\$ 15.75
10/13/2016	Direct Deposit	217728	JODI E FELICE	\$ 39.19
10/13/2016	Direct Deposit	217729	HEATHER FARRELL	\$ 76.73
10/13/2016	Direct Deposit	217730	ASHLEY N SMITH	\$ 10.08
10/13/2016	Direct Deposit	217731	JORDAN LUDWIG	\$ 233.44
10/13/2016	Direct Deposit	217732	CASEY APPLEBY	\$ 81.29
10/13/2016	Direct Deposit	217733	LOREN HAYES	\$ 40.78
10/13/2016	Direct Deposit	217734	KRISTHIE PORTALANZA-PEREZ	\$ 225.35
10/13/2016	Direct Deposit	217735	MARY EDGAR	\$ 43.93
10/13/2016	Direct Deposit	217736	CHARLES MIMS	\$ 129.07
10/13/2016	Direct Deposit	217737	TANIA MARRERO GONZALEZ	\$ 57.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217738	KNETRA HATCH	\$ 105.92
10/13/2016	Direct Deposit	217739	GARRETT PHILLIPS	\$ 74.72
10/13/2016	Direct Deposit	217740	STUART L SHERMAN	\$ 45.36
10/13/2016	Direct Deposit	217741	JONATHAN HUNN	\$ 64.72
10/13/2016	Direct Deposit	217742	JENIFFER N GONZALEZ	\$ 5.12
10/13/2016	Direct Deposit	217743	LARRY GREEN JR	\$ 6.88
10/13/2016	Direct Deposit	217744	HEIDI M GORDON-BIRDWELL	\$ 23.68
10/13/2016	Direct Deposit	217745	JOSE ESPINOSA	\$ 247.34
10/13/2016	Direct Deposit	217746	JUDITH VONEHR	\$ 25.70
10/13/2016	Direct Deposit	217747	LAUREN PIPER	\$ 20.58
10/13/2016	Direct Deposit	217748	CATHERINE HILSABECK	\$ 233.26
10/13/2016	Direct Deposit	217749	NICHOLE J BENNETT	\$ 46.07
10/13/2016	Direct Deposit	217750	JUNE S BRYANT	\$ 75.85
10/13/2016	Direct Deposit	217751	SHREA RULL	\$ 19.57
10/13/2016	Direct Deposit	217752	CARMEN TORRES	\$ 74.05
10/13/2016	Direct Deposit	217753	MONICA MANCUSO	\$ 40.74
10/13/2016	Direct Deposit	217754	LISA BRUNO	\$ 41.00
10/13/2016	Direct Deposit	217755	MARK DUTTON	\$ 105.00
10/13/2016	Direct Deposit	217756	GEORGE A GRIMES	\$ 60.00
10/13/2016	Direct Deposit	217757	TODD A ANTHONY	\$ 135.00
10/13/2016	Direct Deposit	217758	PHIL RASCHIATORE	\$ 135.00
10/13/2016	Direct Deposit	217759	LESTER ORGERON	\$ 120.00
10/13/2016	Direct Deposit	217760	TRAVIS VALLES	\$ 120.00
10/13/2016	Direct Deposit	217761	GARY HARRIS	\$ 135.00
10/13/2016	Direct Deposit	217762	MCFARLANE PARK ELEMENTARY	\$ 16.70
10/13/2016	Direct Deposit	217763	ANDERSON ELEMENTARY	\$ 234.37
10/13/2016	Direct Deposit	217764	BALLAST POINT ELEMENTARY	\$ 222.24
10/13/2016	Direct Deposit	217765	BAY CREST ELEMENTARY	\$ 533.76
10/13/2016	Direct Deposit	217766	BLAKE HIGH SCHOOL	\$ 3,490.28
10/13/2016	Direct Deposit	217767	JUST EARLY CHILDHOOD CENTER	\$ 569.53
10/13/2016	Direct Deposit	217768	STEWART MIDDLE	\$ 974.12

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217769	CHIARAMONTE ELEMENTARY	\$ 79.04
10/13/2016	Direct Deposit	217770	COLEMAN MIDDLE	\$ 843.90
10/13/2016	Direct Deposit	217771	DICKENSON ELEMENTARY	\$ 153.75
10/13/2016	Direct Deposit	217772	DUNBAR ELEMENTARY	\$ 100.71
10/13/2016	Direct Deposit	217773	GORRIE ELEMENTARY	\$ 248.15
10/13/2016	Direct Deposit	217774	GRADY ELEMENTARY	\$ 722.83
10/13/2016	Direct Deposit	217775	LANIER ELEMENTARY	\$ 420.46
10/13/2016	Direct Deposit	217776	MONROE MIDDLE	\$ 416.19
10/13/2016	Direct Deposit	217777	MABRY ELEMENTARY	\$ 230.35
10/13/2016	Direct Deposit	217778	MADISON MIDDLE	\$ 381.48
10/13/2016	Direct Deposit	217779	MENDENHALL ELEMENTARY	\$ 510.38
10/13/2016	Direct Deposit	217780	MITCHELL ELEMENTARY	\$ 263.69
10/13/2016	Direct Deposit	217781	MORGAN WOODS ELEMENTARY	\$ 348.04
10/13/2016	Direct Deposit	217782	OAK GROVE ELEMENTARY	\$ 734.62
10/13/2016	Direct Deposit	217783	PLANT HIGH	\$ 6,003.08
10/13/2016	Direct Deposit	217784	ROBINSON HIGH	\$ 3,231.80
10/13/2016	Direct Deposit	217785	LAVOY ESE CENTER	\$ 342.67
10/13/2016	Direct Deposit	217786	JEFFERSON HIGH	\$ 6,263.57
10/13/2016	Direct Deposit	217787	ROOSEVELT ELEMENTARY	\$ 412.31
10/13/2016	Direct Deposit	217788	ROLAND PARK K-8 MAGNET	\$ 1,003.59
10/13/2016	Direct Deposit	217789	TINKER K-8 COMMUNITY SCHOOL	\$ 171.78
10/13/2016	Direct Deposit	217790	TOWN AND COUNTRY ELEMENTARY	\$ 271.07
10/13/2016	Direct Deposit	217791	WEST SHORE ELEMENTARY	\$ 357.99
10/13/2016	Direct Deposit	217792	WEST TAMPA ELEMENTARY	\$ 270.97
10/13/2016	Direct Deposit	217793	WILSON MIDDLE	\$ 183.09
10/13/2016	Direct Deposit	217794	DAVIS ELEMENTARY	\$ 443.57
10/13/2016	Direct Deposit	217795	SGT. PAUL R. SMITH	\$ 944.01
10/13/2016	Direct Deposit	217796	ALEXANDER ELEMENTARY	\$ 261.30
10/13/2016	Direct Deposit	217797	PIERCE MIDDLE	\$ 615.72
10/13/2016	Direct Deposit	217798	STEINBRENNER HIGH SCHOOL	\$ 5,164.47
10/13/2016	Direct Deposit	217799	BAILEY ELEMENTARY	\$ 336.67

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217800	DEER PARK ELEMENTARY	\$ 256.73
10/13/2016	Direct Deposit	217801	HAMMOND ELEM	\$ 347.02
10/13/2016	Direct Deposit	217802	ALONSO HIGH	\$ 4,705.59
10/13/2016	Direct Deposit	217803	BRYANT ELEMENTARY	\$ 292.72
10/13/2016	Direct Deposit	217804	BUCHANAN MIDDLE	\$ 504.40
10/13/2016	Direct Deposit	217805	CANNELLA ELEMENTARY	\$ 418.54
10/13/2016	Direct Deposit	217806	CARROLLWOOD ELEMENTARY	\$ 471.09
10/13/2016	Direct Deposit	217807	CITRUS PARK ELEMENTARY	\$ 297.11
10/13/2016	Direct Deposit	217808	CLAYWELL ELEMENTARY	\$ 360.82
10/13/2016	Direct Deposit	217809	CRESTWOOD ELEMENTARY	\$ 465.53
10/13/2016	Direct Deposit	217810	DAVIDSEN MIDDLE	\$ 277.70
10/13/2016	Direct Deposit	217811	EGYPT LAKE ELEMENTARY	\$ 412.06
10/13/2016	Direct Deposit	217812	ESSRIG ELEMENTARY	\$ 340.84
10/13/2016	Direct Deposit	217813	FARNELL MIDDLE	\$ 789.73
10/13/2016	Direct Deposit	217814	GAITHER HIGH	\$ 8,595.50
10/13/2016	Direct Deposit	217815	BELLAMY ELEMENTARY	\$ 421.20
10/13/2016	Direct Deposit	217816	HILL MIDDLE	\$ 842.82
10/13/2016	Direct Deposit	217817	LETO HIGH	\$ 4,294.19
10/13/2016	Direct Deposit	217818	LOWRY ELEMENTARY	\$ 564.97
10/13/2016	Direct Deposit	217819	LUTZ ELEMENTARY	\$ 322.29
10/13/2016	Direct Deposit	217820	MANISCALCO ELEMENTARY	\$ 236.94
10/13/2016	Direct Deposit	217821	MARTINEZ MIDDLE	\$ 736.90
10/13/2016	Direct Deposit	217822	MCKITRICK ELEMENTARY	\$ 347.27
10/13/2016	Direct Deposit	217823	MORT ELEMENTARY	\$ 634.82
10/13/2016	Direct Deposit	217824	NORTHWEST ELEMENTARY	\$ 191.60
10/13/2016	Direct Deposit	217825	MULLER ELEMENTARY	\$ 279.82
10/13/2016	Direct Deposit	217826	SCHWARZKOPF ELEMENTARY	\$ 327.42
10/13/2016	Direct Deposit	217827	SICKLES HIGH	\$ 3,516.25
10/13/2016	Direct Deposit	217828	THOMAS ESE CENTER	\$ 219.69
10/13/2016	Direct Deposit	217829	WEBB MIDDLE	\$ 517.45
10/13/2016	Direct Deposit	217830	WALKER MIDDLE MAGNET	\$ 390.66



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217831	WESTCHASE ELEMENTARY	\$ 291.51
10/13/2016	Direct Deposit	217832	WOODBIDGE ELEMENTARY	\$ 371.04
10/13/2016	Direct Deposit	217833	ADAMS MIDDLE	\$ 806.73
10/13/2016	Direct Deposit	217834	FOREST HILLS ELEMENTARY	\$ 844.11
10/13/2016	Direct Deposit	217835	TURNER BARTELS K-8	\$ 1,166.17
10/13/2016	Direct Deposit	217836	USF/PATEL PARTNERSHIP	\$ 180.09
10/13/2016	Direct Deposit	217837	BENITO MIDDLE	\$ 650.81
10/13/2016	Direct Deposit	217838	CAHOON ELEMENTARY	\$ 247.30
10/13/2016	Direct Deposit	217839	VAN BUREN MIDDLE SCHOOL	\$ 705.89
10/13/2016	Direct Deposit	217840	CHILES ELEMENTARY	\$ 342.81
10/13/2016	Direct Deposit	217841	CLARK ELEMENTARY	\$ 649.61
10/13/2016	Direct Deposit	217842	CLEVELAND ELEMENTARY	\$ 256.41
10/13/2016	Direct Deposit	217843	FOSTER ELEMENTARY	\$ 572.98
10/13/2016	Direct Deposit	217844	SLIGH MIDDLE	\$ 606.59
10/13/2016	Direct Deposit	217845	FREEDOM HIGH	\$ 1,268.94
10/13/2016	Direct Deposit	217846	GRECO MIDDLE	\$ 781.62
10/13/2016	Direct Deposit	217847	HERITAGE ELEMENTARY	\$ 398.45
10/13/2016	Direct Deposit	217848	HUNTER'S GREEN ELEMENTARY	\$ 538.40
10/13/2016	Direct Deposit	217849	LAKE MAGDALENE ELEMENTARY	\$ 439.73
10/13/2016	Direct Deposit	217850	LEWIS ELEMENTARY	\$ 737.49
10/13/2016	Direct Deposit	217851	LIBERTY MIDDLE	\$ 471.06
10/13/2016	Direct Deposit	217852	MILES ELEMENTARY	\$ 531.88
10/13/2016	Direct Deposit	217853	NATURE'S CLASSROOM EDUCATIONAL	\$ 450.98
10/13/2016	Direct Deposit	217854	PIZZO ELEMENTARY	\$ 460.98
10/13/2016	Direct Deposit	217855	PRIDE ELEMENTARY	\$ 335.92
10/13/2016	Direct Deposit	217856	SEMINOLE ELEMENTARY	\$ 316.32
10/13/2016	Direct Deposit	217857	SHAW ELEMENTARY	\$ 741.69
10/13/2016	Direct Deposit	217858	SULPHUR SPRINGS K-8 COMMUNITY	\$ 654.24
10/13/2016	Direct Deposit	217859	TAMPA PALMS ELEMENTARY	\$ 505.10
10/13/2016	Direct Deposit	217860	TWIN LAKES ELEMENTARY	\$ 510.70
10/13/2016	Direct Deposit	217861	CAMINITI ESE CENTER	\$ 369.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217862	WHARTON HIGH	\$ 1,262.95
10/13/2016	Direct Deposit	217863	WITTER ELEMENTARY	\$ 608.38
10/13/2016	Direct Deposit	217864	APARICIO-LEVY TECH COLLEGE	\$ 1,585.72
10/13/2016	Direct Deposit	217865	STRAWBERRY CREST HIGH SCHOOL	\$ 6,769.05
10/13/2016	Direct Deposit	217866	ARMWOOD HIGH	\$ 7,481.63
10/13/2016	Direct Deposit	217867	SIMMONS CAREER CENTER	\$ 2,161.81
10/13/2016	Direct Deposit	217868	BRYAN ELEMENTARY	\$ 412.62
10/13/2016	Direct Deposit	217869	BURNETT MIDDLE	\$ 1,096.02
10/13/2016	Direct Deposit	217870	BURNEY ELEMENTARY	\$ 126.48
10/13/2016	Direct Deposit	217871	CHAMBERLAIN HIGH SCHOOL	\$ 5,685.17
10/13/2016	Direct Deposit	217872	COLSON ELEMENTARY	\$ 509.25
10/13/2016	Direct Deposit	217873	CORK ELEMENTARY	\$ 481.82
10/13/2016	Direct Deposit	217874	DOVER ELEMENTARY	\$ 607.66
10/13/2016	Direct Deposit	217875	FOLSOM ELEMENTARY	\$ 257.93
10/13/2016	Direct Deposit	217876	JACKSON ELEMENTARY	\$ 402.65
10/13/2016	Direct Deposit	217877	JENNINGS MIDDLE	\$ 954.87
10/13/2016	Direct Deposit	217878	KENLY ELEMENTARY	\$ 379.67
10/13/2016	Direct Deposit	217879	KNIGHTS ELEMENTARY	\$ 592.68
10/13/2016	Direct Deposit	217880	LINCOLN ELEMENTARY	\$ 261.85
10/13/2016	Direct Deposit	217881	LOPEZ ELEMENTARY	\$ 825.91
10/13/2016	Direct Deposit	217882	MANGO ELEMENTARY	\$ 395.45
10/13/2016	Direct Deposit	217883	MARSHALL MIDDLE	\$ 858.74
10/13/2016	Direct Deposit	217884	MCDONALD ELEMENTARY	\$ 1,021.76
10/13/2016	Direct Deposit	217885	PLANT CITY HIGH	\$ 10,828.45
10/13/2016	Direct Deposit	217886	TOMLIN MIDDLE	\$ 1,934.23
10/13/2016	Direct Deposit	217887	ROBINSON ELEMENTARY	\$ 538.57
10/13/2016	Direct Deposit	217888	SPRINGHEAD ELEMENTARY	\$ 725.00
10/13/2016	Direct Deposit	217889	NORTH TAMPA ALTERNATIVE SCHOOL	\$ 533.93
10/13/2016	Direct Deposit	217890	THONOTOSASSA ELEMENTARY	\$ 637.03
10/13/2016	Direct Deposit	217891	TRAPNELL ELEMENTARY	\$ 483.76
10/13/2016	Direct Deposit	217892	TURKEY CREEK MIDDLE	\$ 1,245.41

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217893	WALDEN LAKE ELEMENTARY	\$ 402.02
10/13/2016	Direct Deposit	217894	WILSON ELEMENTARY	\$ 196.21
10/13/2016	Direct Deposit	217895	SPOTO HIGH SCHOOL	\$ 4,591.50
10/13/2016	Direct Deposit	217896	GIUNTA MIDDLE SCHOOL	\$ 1,059.77
10/13/2016	Direct Deposit	217897	CORR ELEMENTARY	\$ 198.90
10/13/2016	Direct Deposit	217898	BETH SHIELD MIDDLE	\$ 910.75
10/13/2016	Direct Deposit	217899	COLLINS ELEMENTARY SCHOOL	\$ 348.94
10/13/2016	Direct Deposit	217900	FROST ELEMENTARY	\$ 453.49
10/13/2016	Direct Deposit	217901	DOBY ELEMENTARY	\$ 551.23
10/13/2016	Direct Deposit	217902	LENNARD HIGH SCHOOL	\$ 7,679.02
10/13/2016	Direct Deposit	217903	SUMMERFIELD CROSSING ELEM	\$ 293.40
10/13/2016	Direct Deposit	217904	REDDICK ELEMENTARY	\$ 116.51
10/13/2016	Direct Deposit	217905	APOLLO BEACH ELEMENTARY	\$ 315.51
10/13/2016	Direct Deposit	217906	BING ELEMENTARY	\$ 297.63
10/13/2016	Direct Deposit	217907	CLAIR MEL ELEMENTARY	\$ 317.19
10/13/2016	Direct Deposit	217908	DOWDELL MIDDLE	\$ 377.68
10/13/2016	Direct Deposit	217909	CYPRESS CREEK ELEMENTARY	\$ 570.78
10/13/2016	Direct Deposit	217910	EAST BAY HIGH SCHOOL	\$ 8,267.42
10/13/2016	Direct Deposit	217911	EISENHOWER MIDDLE	\$ 807.39
10/13/2016	Direct Deposit	217912	GIBSONTON ELEMENTARY	\$ 629.82
10/13/2016	Direct Deposit	217913	IPPOLITO ELEMENTARY	\$ 345.62
10/13/2016	Direct Deposit	217914	KING HIGH	\$ 2,178.68
10/13/2016	Direct Deposit	217915	PALM RIVER ELEMENTARY	\$ 156.66
10/13/2016	Direct Deposit	217916	PROGRESS VILLAGE MIDDLE	\$ 822.03
10/13/2016	Direct Deposit	217917	RUSKIN ELEMENTARY	\$ 474.90
10/13/2016	Direct Deposit	217918	SESSUMS ELEMENTARY	\$ 346.95
10/13/2016	Direct Deposit	217919	SOUTH COUNTY CAREER CENTER	\$ 785.61
10/13/2016	Direct Deposit	217920	SUMMERFIELD ELEMENTARY	\$ 560.08
10/13/2016	Direct Deposit	217921	WIMAUMA ELEMENTARY	\$ 260.06
10/13/2016	Direct Deposit	217922	FISHHAWK ELEMENTARY	\$ 416.76
10/13/2016	Direct Deposit	217923	STOWERS ELEMENTARY	\$ 758.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217924	BARRINGTON MIDDLE SCHOOL	\$ 510.01
10/13/2016	Direct Deposit	217925	ALAFIA ELEMENTARY	\$ 38.74
10/13/2016	Direct Deposit	217926	BRANDON HIGH	\$ 7,130.39
10/13/2016	Direct Deposit	217927	BOYETTE SPRINGS ELEMENTARY	\$ 297.74
10/13/2016	Direct Deposit	217928	MCLANE MIDDLE	\$ 608.82
10/13/2016	Direct Deposit	217929	BEVIS ELEMENTARY	\$ 313.29
10/13/2016	Direct Deposit	217930	BROOKER ELEMENTARY	\$ 463.62
10/13/2016	Direct Deposit	217931	BROWARD ELEMENTARY	\$ 482.68
10/13/2016	Direct Deposit	217932	BUCKHORN ELEMENTARY	\$ 295.75
10/13/2016	Direct Deposit	217933	BURNS MIDDLE	\$ 760.85
10/13/2016	Direct Deposit	217934	CIMINO ELEMENTARY	\$ 323.56
10/13/2016	Direct Deposit	217935	DURANT HIGH	\$ 3,713.93
10/13/2016	Direct Deposit	217936	KINGSWOOD ELEMENTARY	\$ 326.31
10/13/2016	Direct Deposit	217937	LEE ELEMENTARY MAGNET	\$ 262.48
10/13/2016	Direct Deposit	217938	LIMONA ELEMENTARY	\$ 203.01
10/13/2016	Direct Deposit	217939	LITHIA SPRINGS ELEMENTARY	\$ 212.16
10/13/2016	Direct Deposit	217940	MANN MIDDLE	\$ 467.89
10/13/2016	Direct Deposit	217941	MINTZ ELEMENTARY	\$ 474.55
10/13/2016	Direct Deposit	217942	MULRENNAN MIDDLE	\$ 901.47
10/13/2016	Direct Deposit	217943	NELSON ELEMENTARY	\$ 478.42
10/13/2016	Direct Deposit	217944	NEWSOME HIGH	\$ 3,752.85
10/13/2016	Direct Deposit	217945	PINECREST ELEMENTARY	\$ 367.72
10/13/2016	Direct Deposit	217946	RIVERVIEW HIGH	\$ 4,779.34
10/13/2016	Direct Deposit	217947	RANDALL MIDDLE	\$ 828.75
10/13/2016	Direct Deposit	217948	RODGERS MIDDLE	\$ 467.52
10/13/2016	Direct Deposit	217949	SCHMIDT ELEMENTARY	\$ 341.08
10/13/2016	Direct Deposit	217950	SEFFNER ELEMENTARY	\$ 410.42
10/13/2016	Direct Deposit	217951	BLOOMINGDALE HIGH	\$ 7,145.23
10/13/2016	Direct Deposit	217952	SYMMES ELEMENTARY	\$ 362.86
10/13/2016	Direct Deposit	217953	TAMPA BAY BLVD ELEMENTARY	\$ 535.56
10/13/2016	Direct Deposit	217954	VALRICO ELEMENTARY	\$ 467.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217955	YATES ELEMENTARY	\$ 234.05
10/13/2016	Direct Deposit	217956	SHEEHY ELEMENTARY	\$ 299.47
10/13/2016	Direct Deposit	217957	CARVER ESE CENTER	\$ 385.24
10/13/2016	Direct Deposit	217958	KIMBELL ELEMENTARY	\$ 344.27
10/13/2016	Direct Deposit	217959	BREWSTER TECHNICAL COLLEGE	\$ 2,906.48
10/13/2016	Direct Deposit	217960	WATERS CAREER CENTER	\$ 540.13
10/13/2016	Direct Deposit	217961	LOCKHART ELEM	\$ 597.63
10/13/2016	Direct Deposit	217962	DESOTO ELEMENTARY	\$ 195.58
10/13/2016	Direct Deposit	217963	EDISON ELEMENTARY	\$ 615.65
10/13/2016	Direct Deposit	217964	FRANKLIN MIDDLE MAGNET	\$ 1,030.52
10/13/2016	Direct Deposit	217965	GRAHAM ELEMENTARY	\$ 596.76
10/13/2016	Direct Deposit	217966	HILLSBOROUGH HIGH	\$ 3,841.21
10/13/2016	Direct Deposit	217967	LEAREY TECHNICAL COLLEGE	\$ 346.77
10/13/2016	Direct Deposit	217968	LOMAX ELEMENTARY	\$ 303.60
10/13/2016	Direct Deposit	217969	MEMORIAL MIDDLE	\$ 503.53
10/13/2016	Direct Deposit	217970	MENDEZ ESE CENTER	\$ 192.93
10/13/2016	Direct Deposit	217971	FERRELL MIDDLE MAGNET	\$ 471.67
10/13/2016	Direct Deposit	217972	MIDDLETON HIGH	\$ 1,648.22
10/13/2016	Direct Deposit	217973	OAK PARK ELEMENTARY	\$ 472.32
10/13/2016	Direct Deposit	217974	ORANGE GROVE MIDDLE MAGNET	\$ 221.05
10/13/2016	Direct Deposit	217975	POTTER EARLY CHILDHOOD CENTER	\$ 670.38
10/13/2016	Direct Deposit	217976	RIVERHILLS ELEMENTARY	\$ 329.39
10/13/2016	Direct Deposit	217977	ROBLES ELEMENTARY	\$ 576.94
10/13/2016	Direct Deposit	217978	RAMPELLO K-8	\$ 476.60
10/13/2016	Direct Deposit	217979	TEMPLE TERRACE ELEMENTARY	\$ 458.81
10/13/2016	Direct Deposit	217980	BRANDON ALTERNATIVE	\$ 508.97
10/13/2016	Direct Deposit	217981	WASHINGTON ELEMENTARY	\$ 479.97
10/13/2016	Direct Deposit	217982	WILLIAMS MIDDLE	\$ 376.02
10/13/2016	Direct Deposit	217983	JAMES ELEMENTARY	\$ 393.77
10/13/2016	Direct Deposit	217984	YOUNG MIDDLE	\$ 687.37
10/13/2016	Direct Deposit	217985	RIVERVIEW ELEMENTARY	\$ 416.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	217986	BOWERS-WHITLEY CAREER CENTER	\$ 921.97
10/13/2016	Direct Deposit	217987	TAMPA BAY TECHNICAL HIGH	\$ 1,423.96
10/13/2016	Direct Deposit	217988	CYNTHIA STUART	\$ 233.27
10/13/2016	Direct Deposit	217989	ANCOM SYSTEM INC	\$ 3,725.00
10/13/2016	Direct Deposit	217990	TERRACE COMMUNITY SCHOOL	\$ 174,931.53
10/13/2016	Direct Deposit	217991	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,894.33
10/13/2016	Direct Deposit	217992	SOL DAVIS PRINTING INC	\$ 375.00
10/13/2016	Direct Deposit	217993	VILLAGE OF EXCELLENCE ACADEMY	\$ 97,365.23
10/13/2016	Direct Deposit	217994	LEARNING GATE CHARTER SCHOOL	\$ 210,537.52
10/13/2016	Direct Deposit	217995	HORIZON CHARTER SCHOOL OF TPA	\$ 79,306.48
10/13/2016	Direct Deposit	217996	LEGACY PREPARATORY ACADEMY INC	\$ 83,515.09
10/13/2016	Direct Deposit	217997	WALTON ACADEMY FOR THE	\$ 61,484.52
10/13/2016	Direct Deposit	217998	TRINITY SCHOOL FOR CHILDREN	\$ 210,077.52
10/13/2016	Direct Deposit	217999	KIDS COMMUNITY COLLEGE	\$ 147,748.68
10/13/2016	Direct Deposit	218000	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,219.89
10/13/2016	Direct Deposit	218001	BROOKS DEBARTOLO COLLEGIATE GS	\$ 146,563.93
10/13/2016	Direct Deposit	218002	INDEPENDENCE ACADEMIES INC	\$ 165,894.59
10/13/2016	Direct Deposit	218003	FLORIDA AUTISM CENTER	\$ 76,936.71
10/13/2016	Direct Deposit	218004	COMMUNITY CHARTER SCHOOL	\$ 53,410.56
10/13/2016	Direct Deposit	218005	ADVANTAGE ACADEMY MIDD CHARTER	\$ 46,871.70
10/13/2016	Direct Deposit	218006	ADVANTAGE ACADEMY	\$ 84,680.51
10/13/2016	Direct Deposit	218007	ADVANTAGE ACADEMY OF HILLSBORO	\$ 245,152.68
10/13/2016	Direct Deposit	218008	SEMINOLE HEIGHTS CHARTER HIGH	\$ 63,607.75
10/13/2016	Direct Deposit	218009	INDEPENDENCE ACADEMIES INC	\$ 75,982.62
10/13/2016	Direct Deposit	218010	NEW SPRINGS MIDDLE SCHOOL	\$ 128,317.32
10/13/2016	Direct Deposit	218011	CHANNELSIDE ACADEMY OF	\$ 109,382.09
10/13/2016	Direct Deposit	218012	LUTZ PREPARATORY SCHOOL INC	\$ 213,731.66
10/13/2016	Direct Deposit	218013	PIVOT CHARTER SCHOOL	\$ 66,383.50
10/13/2016	Direct Deposit	218014	WEST UNIVERSITY CHARTER HIGH	\$ 47,828.73
10/13/2016	Direct Deposit	218015	WOODMONT CHARTER SCHOOL	\$ 240,496.69
10/13/2016	Direct Deposit	218016	WINTHROP CHARTER SCHOOL	\$ 341,839.05

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	Direct Deposit	218017	KING'S KIDS ACADEMY	\$ 42,340.64
10/13/2016	Direct Deposit	218018	HENDERSON HAMMOCK CHARTER	\$ 305,191.37
10/13/2016	Direct Deposit	218019	KIDS COMMUNITY COLLEGE	\$ 111,355.24
10/13/2016	Direct Deposit	218020	BELL CREEK ACADEMY HIGH	\$ 86,642.30
10/13/2016	Direct Deposit	218021	CHANNELSIDE ACADEMY MIDDLE	\$ 45,971.32
10/13/2016	Direct Deposit	218022	BELL CREEK ACADEMY	\$ 143,516.30
10/13/2016	Direct Deposit	218023	FOCUS ACADEMY	\$ 69,587.21
10/13/2016	Direct Deposit	218024	HILLSBOROUGH ACADEMY MATH	\$ 236,926.77
10/13/2016	Direct Deposit	218025	TOWN & COUNTRY CHARTER HIGH	\$ 42,246.75
10/13/2016	Direct Deposit	218026	VILLAGE OF EXCELLENCE MIDDLE	\$ 54,785.94
10/13/2016	Direct Deposit	218027	BRIDGEPREP ACADEMY OF TAMPA	\$ 80,421.59
10/13/2016	Direct Deposit	218028	A-JANITORS CLOSET INC	\$ 2,457.60
10/13/2016	Direct Deposit	218029	SOUTHSHORE CHARTER ACADEMY	\$ 237,748.51
10/13/2016	Direct Deposit	218030	CORE CATERING	\$ 329.90
10/13/2016	Direct Deposit	218031	AETNA INC	\$ 21,443.40
10/13/2016	Direct Deposit	218032	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 27,127.54
10/13/2016	Direct Deposit	218033	HILLSBOROUGH CLASSROOM TEACHER	\$ 392,263.27
10/13/2016	Direct Deposit	218034	LIBERTY MUTUAL INSURANCE CO	\$ 2,597.87
10/13/2016	Direct Deposit	218035	TORO CONSTRUCTION SERVICES	\$ 3,470.00
10/13/2016	Direct Deposit	218036	TRUMAN ARNOLD	\$ 37,485.20
10/14/2016	Direct Deposit	218037	BAYLIGHT	\$ 8,540.00
10/14/2016	Direct Deposit	218038	LEAREY TECHNICAL COLLEGE	\$ 4,928.19
10/14/2016	Direct Deposit	218039	ANCOM SYSTEM INC	\$ 100.00
10/14/2016	Direct Deposit	218040	TAMPA METAL WORKS INC	\$ 155.05
10/14/2016	Direct Deposit	218041	YVONNE D EDWARDS	\$ 29.00
10/17/2016	Direct Deposit	218042	APOLLO CONSTRUCTION & ENG	\$ 1,831.55
10/17/2016	Direct Deposit	218043	ANCOM SYSTEM INC	\$ 5,475.00
10/17/2016	Direct Deposit	218044	LARRY SAMS	\$ 1,445.99
10/17/2016	Direct Deposit	218045	ZINC INK	\$ 3,770.00
10/17/2016	Direct Deposit	218046	TRUMAN ARNOLD	\$ 12,907.73
10/17/2016	Direct Deposit	218047	HEREDIA SERVICES	\$ 15,280.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/17/2016	Direct Deposit	218048	KELLY SERVICES INC	\$ 407,091.08
10/18/2016	Direct Deposit	218049	CORNERSTONE FAMILY MINISTRIES	\$ 14,240.08
10/18/2016	Direct Deposit	218050	PALMA CEIA ACADEMY INC	\$ 5,826.36
10/18/2016	Direct Deposit	218051	SAFETYLAND DAY NURSERY	\$ 24,173.30
10/18/2016	Direct Deposit	218052	PARK-A-TOT INC	\$ 22,430.70
10/18/2016	Direct Deposit	218053	FAT ALBERTS DAY CARE CENTER	\$ 4,423.94
10/18/2016	Direct Deposit	218054	ACHIEVEMENT CENTER FOR KIDS	\$ 9,459.65
10/18/2016	Direct Deposit	218055	LA PETITE ACADEMY - S. VILLAGE	\$ 11,449.03
10/18/2016	Direct Deposit	218056	KINDERCARE BELL SHOALS	\$ 8,435.34
10/18/2016	Direct Deposit	218057	SEE SAW JUNCTION INC	\$ 13,508.80
10/18/2016	Direct Deposit	218058	CARROLLWOOD VILLAGE KINDERGART	\$ 6,292.54
10/18/2016	Direct Deposit	218059	LA PETITE ACADEMY -WINDHORST	\$ 10,262.31
10/18/2016	Direct Deposit	218060	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,082.86
10/18/2016	Direct Deposit	218061	STEP AHEAD ACADEMY INC	\$ 15,384.84
10/18/2016	Direct Deposit	218062	LINDAS DAYCARE	\$ 2,005.40
10/18/2016	Direct Deposit	218063	PARADISE LEARNING CENTER	\$ 10,784.98
10/18/2016	Direct Deposit	218064	NEW FRIENDSHIP DAY CARE	\$ 35,891.80
10/18/2016	Direct Deposit	218065	VIP CHILD CARE INC	\$ 5,133.26
10/18/2016	Direct Deposit	218066	GOLDEN RULE CHILD CARE LLC	\$ 35,209.94
10/18/2016	Direct Deposit	218067	TAMPA METROPOLITAN AREA YMCA	\$ 8,870.40
10/18/2016	Direct Deposit	218068	CASSANDRA PEASE	\$ 3,167.34
10/18/2016	Direct Deposit	218069	MARYS LITTLE LAMB INC	\$ 3,942.74
10/18/2016	Direct Deposit	218070	LOLAS CHILD CARE INC	\$ 10,643.90
10/18/2016	Direct Deposit	218071	EASTER SEALS FLORIDA INC	\$ 15,073.84
10/18/2016	Direct Deposit	218072	SIMMONS ACHIEVEMENT CENTER	\$ 25,780.27
10/18/2016	Direct Deposit	218073	CHILDREN'S NEST/ALICE CROUCH	\$ 14,089.20
10/18/2016	Direct Deposit	218074	KINDERCARE LEARNING CENTERS	\$ 18,084.50
10/18/2016	Direct Deposit	218075	UNITED CEREBRAL PALSY OF	\$ 15,142.23
10/18/2016	Direct Deposit	218076	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,141.18
10/18/2016	Direct Deposit	218077	B & G DAYCARE KINDERGARTEN INC	\$ 8,076.36
10/18/2016	Direct Deposit	218078	PARADISE LEARNING CENTER III	\$ 9,830.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218079	PINOCCHIO'S LEARNING LAND INC	\$ 8,106.66
10/18/2016	Direct Deposit	218080	FLILDA RIVERA	\$ 383.40
10/18/2016	Direct Deposit	218081	WONDER LAND DAY CARE INC	\$ 8,389.60
10/18/2016	Direct Deposit	218082	PARADISE LEARNING CENTER II	\$ 6,378.74
10/18/2016	Direct Deposit	218083	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,934.03
10/18/2016	Direct Deposit	218084	CHILDREN'S NEST DAY CARE	\$ 8,451.50
10/18/2016	Direct Deposit	218085	MT CALVARY PRESCHOOL	\$ 11,091.30
10/18/2016	Direct Deposit	218086	FOREST HILLS PRESBYTERIAN	\$ 3,368.46
10/18/2016	Direct Deposit	218087	MIS' GINNY'S INC	\$ 25,780.94
10/18/2016	Direct Deposit	218088	CIRCLE "C" RANCH INC	\$ 974.60
10/18/2016	Direct Deposit	218089	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,597.69
10/18/2016	Direct Deposit	218090	A BRIGHTER COMMUNITY INC	\$ 1,051.36
10/18/2016	Direct Deposit	218091	LAKE CARROLL BAPTIST LEARNING	\$ 6,634.59
10/18/2016	Direct Deposit	218092	MOTHER GOOSE PRESCHOOL INC	\$ 1,648.44
10/18/2016	Direct Deposit	218093	CHILDREN'S NEST DAY CARE II	\$ 1,526.12
10/18/2016	Direct Deposit	218094	MONTESSORI ACADEMY OF TEMPLE	\$ 849.64
10/18/2016	Direct Deposit	218095	KIDS CLUBHOUSE INC	\$ 9,953.64
10/18/2016	Direct Deposit	218096	ALPHABET LEARNING CENTER	\$ 7,101.14
10/18/2016	Direct Deposit	218097	SUNCOAST ACADEMY INC	\$ 1,958.06
10/18/2016	Direct Deposit	218098	LA PETITE ACADEMY-CRISTINA	\$ 17,098.69
10/18/2016	Direct Deposit	218099	TELESCO ENTERPRISES INC	\$ 3,822.30
10/18/2016	Direct Deposit	218100	HENRY VENTURES CORP	\$ 13,267.50
10/18/2016	Direct Deposit	218101	PANDA HUGS LEARNING CENTER	\$ 17,461.63
10/18/2016	Direct Deposit	218102	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,136.31
10/18/2016	Direct Deposit	218103	CHILDREN'S NEST DAY CARE IV	\$ 8,167.18
10/18/2016	Direct Deposit	218104	SHINING STARS PRESCHOOL	\$ 9,538.60
10/18/2016	Direct Deposit	218105	CHILDREN'S NEST DAY CARE III	\$ 3,624.08
10/18/2016	Direct Deposit	218106	CHILDREN'S NEST DAY CARE V	\$ 4,975.23
10/18/2016	Direct Deposit	218107	MARY GO ROUND CHILDCARE CENTER	\$ 1,962.80
10/18/2016	Direct Deposit	218108	RUSKIN UNITED METHODIST CHURCH	\$ 11,783.87
10/18/2016	Direct Deposit	218109	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,626.22

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218110	KINDERCARE LEARNING CENTERS	\$ 13,886.78
10/18/2016	Direct Deposit	218111	BIBLE BASED CHILD CARE CENTER	\$ 20,998.85
10/18/2016	Direct Deposit	218112	THINK LOVED CHILDREN	\$ 4,229.86
10/18/2016	Direct Deposit	218113	KIDS R TOPS INC	\$ 10,175.10
10/18/2016	Direct Deposit	218114	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,644.01
10/18/2016	Direct Deposit	218115	FOREST HILLS LEARNING ACADEMY	\$ 11,816.84
10/18/2016	Direct Deposit	218116	CHAMPIONS FOR CHILDREN, INC	\$ 4,928.72
10/18/2016	Direct Deposit	218117	LA PETITE	\$ 23,079.63
10/18/2016	Direct Deposit	218118	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,429.30
10/18/2016	Direct Deposit	218119	BE & BE ENTERPRISES INC	\$ 15,026.69
10/18/2016	Direct Deposit	218120	LA PETITE ACADEMY-BLOOMINGDALE	\$ 8,715.61
10/18/2016	Direct Deposit	218121	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,567.08
10/18/2016	Direct Deposit	218122	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,975.74
10/18/2016	Direct Deposit	218123	ORIENT ROAD CHILD DEVELOPMENT	\$ 28,716.37
10/18/2016	Direct Deposit	218124	TAMBRA NEWTON	\$ 634.22
10/18/2016	Direct Deposit	218125	BIBLE TRUTH MINISTRIES ACADEMY	\$ 2,418.44
10/18/2016	Direct Deposit	218126	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,987.94
10/18/2016	Direct Deposit	218127	HELPING HAND DAY NURSERY INC	\$ 11,985.04
10/18/2016	Direct Deposit	218128	LA PETITE ACADEMY- MAPLEDALE	\$ 12,544.06
10/18/2016	Direct Deposit	218129	SUNSHINE CHILDRENS LEARNING	\$ 19,307.37
10/18/2016	Direct Deposit	218130	YOUNGER YEARS LEARNING CENTER	\$ 413.28
10/18/2016	Direct Deposit	218131	YBOR EARLY CHILDHOOD CENTER	\$ 6,834.89
10/18/2016	Direct Deposit	218132	A LITTLE KIDS ACADEMY INC.	\$ 6,776.16
10/18/2016	Direct Deposit	218133	LA PETITE ACADEMY- PAULA	\$ 28,309.54
10/18/2016	Direct Deposit	218134	MARY GO ROUND CHILD CARE	\$ 3,120.04
10/18/2016	Direct Deposit	218135	SHINING STAR CHILD CARE INC	\$ 2,603.68
10/18/2016	Direct Deposit	218136	KINDERCARE LEARNING CENTERS	\$ 10,197.42
10/18/2016	Direct Deposit	218137	TEMPLE TERRACE PRESBYTERIAN	\$ 4,324.53
10/18/2016	Direct Deposit	218138	ELIZABETH JACKSON	\$ 1,593.06
10/18/2016	Direct Deposit	218139	LA PETITE ACADEMY-HUMPHREY	\$ 13,064.37
10/18/2016	Direct Deposit	218140	BRANDON SPORTS & AQUATIC CTR	\$ 2,401.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218141	A CHILDS WORLD LEARNING ACADEM	\$ 22,204.15
10/18/2016	Direct Deposit	218142	POLICE ATHLETIC LEAGUE	\$ 4,488.02
10/18/2016	Direct Deposit	218143	SHENEDA S ROBERSON	\$ 3,473.34
10/18/2016	Direct Deposit	218144	CHILDLIFE PRESCHOOL INC	\$ 6,669.62
10/18/2016	Direct Deposit	218145	BAYWALL HOLDINGS L C	\$ 4,358.36
10/18/2016	Direct Deposit	218146	DERLY ENTERPRISE CORP	\$ 1,686.64
10/18/2016	Direct Deposit	218147	SEMINOLE HGTS UM PRESCHOOL	\$ 2,435.62
10/18/2016	Direct Deposit	218148	BOYS AND GIRLS CLUB OF	\$ 5,726.60
10/18/2016	Direct Deposit	218149	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,229.26
10/18/2016	Direct Deposit	218150	CASTLES OF IMAGINATION INC	\$ 12,898.43
10/18/2016	Direct Deposit	218151	ELSA KIDS CARE CENTER INC	\$ 6,117.88
10/18/2016	Direct Deposit	218152	HUMPTY DUMPTY ACADEMY	\$ 7,947.28
10/18/2016	Direct Deposit	218153	MICHAEL D HAM ENTERPRISES INC	\$ 26,402.41
10/18/2016	Direct Deposit	218154	OROZCO & ASSOCIATES INC	\$ 1,822.92
10/18/2016	Direct Deposit	218155	LAKE MAGDALENE ACADEMY	\$ 327.36
10/18/2016	Direct Deposit	218156	CREATIVE WORLD CAUSEWAY	\$ 11,714.53
10/18/2016	Direct Deposit	218157	ALETA FORD	\$ 1,672.66
10/18/2016	Direct Deposit	218158	LASHAN D EVERETT	\$ 1,414.10
10/18/2016	Direct Deposit	218159	LA PETITE ACADEMY	\$ 22,988.62
10/18/2016	Direct Deposit	218160	PLAYTIME LEARNING ACADEMY LLC	\$ 2,839.76
10/18/2016	Direct Deposit	218161	LOVE AND GLORY LEARNING CENTER	\$ 14,714.60
10/18/2016	Direct Deposit	218162	LITTLE BIG WORLD 2	\$ 6,571.74
10/18/2016	Direct Deposit	218163	TWEETY LEARNING CENTER	\$ 1,734.48
10/18/2016	Direct Deposit	218164	MONTESSORI PREPARATORY SCHOOL	\$ 1,318.54
10/18/2016	Direct Deposit	218165	KINDERCARE WEBB ROAD	\$ 9,525.94
10/18/2016	Direct Deposit	218166	LEARN & GROW PRE-SCHOOL CORP	\$ 1,041.11
10/18/2016	Direct Deposit	218167	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,332.15
10/18/2016	Direct Deposit	218168	PARADISE LEARNING V	\$ 15,493.92
10/18/2016	Direct Deposit	218169	KINDERCARE LEARNING CENTERS	\$ 1,629.96
10/18/2016	Direct Deposit	218170	RAELYN WHITEHEAD	\$ 558.98
10/18/2016	Direct Deposit	218171	DOROTHY M PEREIRA	\$ 1,158.14

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218172	VERONICA E STREETS	\$ 1,351.09
10/18/2016	Direct Deposit	218173	CATHERINE A CAMPBELL	\$ 1,173.96
10/18/2016	Direct Deposit	218174	GALIA ESTEPA	\$ 525.14
10/18/2016	Direct Deposit	218175	MARY N WYNN	\$ 1,165.34
10/18/2016	Direct Deposit	218176	PAMELA ANN JONES	\$ 2,266.60
10/18/2016	Direct Deposit	218177	PRECIOUS DAVIS	\$ 130.80
10/18/2016	Direct Deposit	218178	MARGARET RICHARDSON	\$ 762.79
10/18/2016	Direct Deposit	218179	TAMMY D REDDISH	\$ 668.36
10/18/2016	Direct Deposit	218180	JOEANN SELLERS	\$ 1,167.32
10/18/2016	Direct Deposit	218181	SONYA J WALKER-ONZY	\$ 3,081.46
10/18/2016	Direct Deposit	218182	CHEMETRIA Y COPELAND	\$ 1,306.96
10/18/2016	Direct Deposit	218183	RENEE GRAHAM	\$ 2,337.75
10/18/2016	Direct Deposit	218184	DEBORA A TAYLOR	\$ 2,015.46
10/18/2016	Direct Deposit	218185	OLETHA JONES	\$ 506.44
10/18/2016	Direct Deposit	218186	SHIELA HUDGINS	\$ 762.96
10/18/2016	Direct Deposit	218187	LOLA WILLIAMS	\$ 440.22
10/18/2016	Direct Deposit	218188	PAMELA WILLIAMS	\$ 994.86
10/18/2016	Direct Deposit	218189	NAOMI R THOMPSON	\$ 2,345.79
10/18/2016	Direct Deposit	218190	ROSALIND FELICIA BRADLEY	\$ 2,793.50
10/18/2016	Direct Deposit	218191	BEVERLY D ORTIZ	\$ 3,107.66
10/18/2016	Direct Deposit	218192	BEVERLY L MOORE	\$ 1,262.99
10/18/2016	Direct Deposit	218193	FACUNDA ARENAS	\$ 1,670.81
10/18/2016	Direct Deposit	218194	JAMESENA MURDOCK	\$ 2,206.46
10/18/2016	Direct Deposit	218195	EILEEN P MANN-WILLIAMS	\$ 1,272.10
10/18/2016	Direct Deposit	218196	DAFFIE J BAKER	\$ 429.49
10/18/2016	Direct Deposit	218197	MARILYN L WILLIAMS	\$ 1,562.02
10/18/2016	Direct Deposit	218198	EDVENA THARPE	\$ 1,609.19
10/18/2016	Direct Deposit	218199	VANESSA N MCDUFFIE	\$ 10,286.84
10/18/2016	Direct Deposit	218200	LAVONNDREA L BRONSON	\$ 1,710.28
10/18/2016	Direct Deposit	218201	CAROL D TAYLOR	\$ 2,624.68
10/18/2016	Direct Deposit	218202	JOYCE CHRISTOPHER	\$ 2,709.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218203	ANITA RILEY	\$ 814.88
10/18/2016	Direct Deposit	218204	BEULAH M JAMES	\$ 727.54
10/18/2016	Direct Deposit	218205	ETHEL LEE JONES	\$ 50.79
10/18/2016	Direct Deposit	218206	JEWELL V JORDAN	\$ 278.08
10/18/2016	Direct Deposit	218207	CAROLYN D NEWTON	\$ 1,249.65
10/18/2016	Direct Deposit	218208	SHANNON CLARK	\$ 1,549.74
10/18/2016	Direct Deposit	218209	JENNIFER MARK	\$ 2,166.82
10/18/2016	Direct Deposit	218210	DAWN LISA WILLIAMS	\$ 1,772.36
10/18/2016	Direct Deposit	218211	IRENE A PERALES	\$ 673.26
10/18/2016	Direct Deposit	218212	BARBARA J DELA ROSA	\$ 3,202.38
10/18/2016	Direct Deposit	218213	ROSSANA CLAVIJO	\$ 1,230.46
10/18/2016	Direct Deposit	218214	SHIRA SEKIRME	\$ 2,333.98
10/18/2016	Direct Deposit	218215	MARIA T VIGNAU	\$ 659.12
10/18/2016	Direct Deposit	218216	SOLANGEL RIESGO	\$ 1,561.92
10/18/2016	Direct Deposit	218217	SOPHIA S BENTLEY	\$ 380.88
10/18/2016	Direct Deposit	218218	ROSILDA CRUZ	\$ 796.75
10/18/2016	Direct Deposit	218219	TAIMY FAJARDO-SANTANA	\$ 1,704.96
10/18/2016	Direct Deposit	218220	SYLVIA E WRIGHT-CASTILLO	\$ 3,106.57
10/18/2016	Direct Deposit	218221	MISLEYDIS ARIAS	\$ 81.65
10/18/2016	Direct Deposit	218222	LILLIAN R CHIRINO	\$ 1,621.16
10/18/2016	Direct Deposit	218223	LAURA M WASHINGTON	\$ 445.28
10/18/2016	Direct Deposit	218224	FRANKIE D JONES	\$ 719.34
10/18/2016	Direct Deposit	218225	KIDS CLUB EARLY LEARNING	\$ 15,655.32
10/18/2016	Direct Deposit	218226	OLGA ELENA BUSTAMANTE DE BEASL	\$ 246.84
10/18/2016	Direct Deposit	218227	STACI'S LEARNING STATION INC	\$ 297.16
10/18/2016	Direct Deposit	218228	NELSIE'S DAY CARE LEARNING CTR	\$ 2,982.84
10/18/2016	Direct Deposit	218229	RIGHT FOR TOTS ACADEMY INC	\$ 9,062.57
10/18/2016	Direct Deposit	218230	MARY R HARRISON	\$ 1,677.28
10/18/2016	Direct Deposit	218231	CARMEN BLANCO RAMOS	\$ 878.46
10/18/2016	Direct Deposit	218232	LISA L ATELONIE	\$ 341.00
10/18/2016	Direct Deposit	218233	SHAUNTANE M GUZMAN	\$ 1,676.62

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218234	ESTERZIE NIXON	\$ 1,764.10
10/18/2016	Direct Deposit	218235	GOMEZ TAVERA SERVICES LLC	\$ 5,716.38
10/18/2016	Direct Deposit	218236	BAYCREST ACADEMY CHILD CARE CE	\$ 15,225.93
10/18/2016	Direct Deposit	218237	WALTON ACADEMY AFTERSCHOOL	\$ 4,014.93
10/18/2016	Direct Deposit	218238	GRETCHEN MURPHY	\$ 1,168.80
10/18/2016	Direct Deposit	218239	CHESKA INC	\$ 7,292.88
10/18/2016	Direct Deposit	218240	STEPHANIE Y BROOKINS	\$ 421.68
10/18/2016	Direct Deposit	218241	MARILIN PUPO LEYVA	\$ 272.80
10/18/2016	Direct Deposit	218242	CHAUNDRA R SANDERS	\$ 1,598.32
10/18/2016	Direct Deposit	218243	KID'S RAINBOW LRNG CTR INC	\$ 9,279.90
10/18/2016	Direct Deposit	218244	TONITA A GLENN-MUTCHERSON	\$ 1,613.26
10/18/2016	Direct Deposit	218245	MARIA J CABRERA	\$ 813.16
10/18/2016	Direct Deposit	218246	KINGS AVENUE BAPTIST CHURCH	\$ 9,512.88
10/18/2016	Direct Deposit	218247	AUTUMN LEAF ACADEMY INC	\$ 16,007.57
10/18/2016	Direct Deposit	218248	ANGELIC R WOODARD	\$ 1,676.68
10/18/2016	Direct Deposit	218249	FRANKIE C PORTER	\$ 1,592.58
10/18/2016	Direct Deposit	218250	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,785.48
10/18/2016	Direct Deposit	218251	LITTLE STARS LEARNING ACAD INC	\$ 5,818.84
10/18/2016	Direct Deposit	218252	LITHIA LEARNING CENTER LLC	\$ 5,348.63
10/18/2016	Direct Deposit	218253	TANIA ANZARDO	\$ 372.46
10/18/2016	Direct Deposit	218254	JUVERKIS J MENDEZ	\$ 500.12
10/18/2016	Direct Deposit	218255	MICHELLE JACKSON	\$ 3,003.13
10/18/2016	Direct Deposit	218256	CBSP INC	\$ 2,687.57
10/18/2016	Direct Deposit	218257	CROSSROADS BAPTIST CHURCH	\$ 4,633.95
10/18/2016	Direct Deposit	218258	TAGIE P HARPER	\$ 1,029.06
10/18/2016	Direct Deposit	218259	VERONICA MCGHIE	\$ 1,226.50
10/18/2016	Direct Deposit	218260	BLOOMINGDALE ACADEMY	\$ 4,585.70
10/18/2016	Direct Deposit	218261	MURZI CORP.	\$ 7,923.48
10/18/2016	Direct Deposit	218262	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,643.50
10/18/2016	Direct Deposit	218263	DERLY ENTERPRISES CORP	\$ 11,598.80
10/18/2016	Direct Deposit	218264	ABERDEEN PREPARTORY - R' CLUB	\$ 2,649.48



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218265	METROPOLITAN MINISTRIES INC	\$ 18,056.19
10/18/2016	Direct Deposit	218266	IRMA Y TAMAYO	\$ 995.66
10/18/2016	Direct Deposit	218267	ROBIN L DEAN	\$ 673.64
10/18/2016	Direct Deposit	218268	SHANNON N RICHARDSON	\$ 1,099.48
10/18/2016	Direct Deposit	218269	JACQUELINE AVILA	\$ 2,934.64
10/18/2016	Direct Deposit	218270	LATOSHA M HAYWOOD	\$ 3,894.54
10/18/2016	Direct Deposit	218271	JENNIFER ANDERSON	\$ 4,204.14
10/18/2016	Direct Deposit	218272	A BRIGHTER FUTURE CARROLLWOOD	\$ 1,407.52
10/18/2016	Direct Deposit	218273	MIRELDA M AVILA COBAS	\$ 314.16
10/18/2016	Direct Deposit	218274	SMART KIDS ACADEMY LLC	\$ 6,165.44
10/18/2016	Direct Deposit	218275	TAMARA RONDON	\$ 1,565.78
10/18/2016	Direct Deposit	218276	A BRIDGE OF LEARNING	\$ 12,285.69
10/18/2016	Direct Deposit	218277	HOME AWAY FROM HOME LEARNING	\$ 16,551.95
10/18/2016	Direct Deposit	218278	OLIVIA'S PLACE	\$ 5,078.12
10/18/2016	Direct Deposit	218279	YOANNY I NAPOLES	\$ 1,692.78
10/18/2016	Direct Deposit	218280	PRIMAVERA PRESCHOOL INC	\$ 593.66
10/18/2016	Direct Deposit	218281	BRAINY BABIES INC	\$ 4,830.86
10/18/2016	Direct Deposit	218282	KATHERINE M JORDAN	\$ 1,723.17
10/18/2016	Direct Deposit	218283	HARRIETTE D JACKSON	\$ 1,319.34
10/18/2016	Direct Deposit	218284	MARIA E CARRILLO	\$ 352.00
10/18/2016	Direct Deposit	218285	ANA MARIA BARRETO	\$ 892.76
10/18/2016	Direct Deposit	218286	KINDERCARE PARSONS AVE	\$ 17,137.54
10/18/2016	Direct Deposit	218287	KINDERCARE TIMBERLANE	\$ 12,395.68
10/18/2016	Direct Deposit	218288	DIUSMARI DE LA ROSA	\$ 1,540.62
10/18/2016	Direct Deposit	218289	SILVIA R TURNES	\$ 796.37
10/18/2016	Direct Deposit	218290	WORD OF HIS GRACE LDC	\$ 4,184.81
10/18/2016	Direct Deposit	218291	BARBARA J HARRISON	\$ 392.15
10/18/2016	Direct Deposit	218292	JANEY GONZALEZ	\$ 2,392.94
10/18/2016	Direct Deposit	218293	STEPS TO MATURITY + BABY STEPS	\$ 48,169.10
10/18/2016	Direct Deposit	218294	FUDGE AND ALLEN LLC	\$ 11,458.02
10/18/2016	Direct Deposit	218295	SKY HIGH LEARNING ACADEMY	\$ 12,132.51

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218296	PEACOCKS PLUME CO	\$ 7,816.59
10/18/2016	Direct Deposit	218297	YENIA MIRABAL	\$ 85.80
10/18/2016	Direct Deposit	218298	NEW ENGLAND EDUCATION GROUP	\$ 2,789.08
10/18/2016	Direct Deposit	218299	JUNE L JONES	\$ 1,903.70
10/18/2016	Direct Deposit	218300	PAULA M POWELL	\$ 2,805.88
10/18/2016	Direct Deposit	218301	ANA ROSA CARRERO	\$ 2,603.26
10/18/2016	Direct Deposit	218302	ACADEMY OF TAMPA INC	\$ 101,450.14
10/18/2016	Direct Deposit	218303	ANNETTE EBERHART FAMILY CHILD	\$ 2,827.20
10/18/2016	Direct Deposit	218304	MELISSA A JOHNSON	\$ 6,018.62
10/18/2016	Direct Deposit	218305	ALBERTINA PEREZ-GONZALEZ	\$ 671.92
10/18/2016	Direct Deposit	218306	JANICE D LIMEHOUSE	\$ 340.34
10/18/2016	Direct Deposit	218307	DISCOVERY POINT #54	\$ 5,271.84
10/18/2016	Direct Deposit	218308	JUANA MASTRAPA	\$ 191.06
10/18/2016	Direct Deposit	218309	PLAY 'N LEARN CHILDREN'S DEV.	\$ 10,147.32
10/18/2016	Direct Deposit	218310	TAMPA ADVENTIST ACADEMY	\$ 1,616.14
10/18/2016	Direct Deposit	218311	BRANDON DAY SCHOOL	\$ 3,879.23
10/18/2016	Direct Deposit	218312	CASSANDRA LEE	\$ 1,102.78
10/18/2016	Direct Deposit	218313	YARILYNN CARDONA	\$ 1,401.40
10/18/2016	Direct Deposit	218314	A CHILDS WORLD LEARNING ACADEM	\$ 17,020.27
10/18/2016	Direct Deposit	218315	ADA POTRILLE	\$ 729.77
10/18/2016	Direct Deposit	218316	LINET NUNEZ	\$ 1,082.07
10/18/2016	Direct Deposit	218317	MARTA ACOSTA	\$ 592.80
10/18/2016	Direct Deposit	218318	TONIA F HAMMOND	\$ 2,023.54
10/18/2016	Direct Deposit	218319	LINDA'S LITTLE PEOPLE INC.	\$ 11,316.73
10/18/2016	Direct Deposit	218320	SMART START PRE-PREP LLC	\$ 2,276.74
10/18/2016	Direct Deposit	218321	VMW HOLDINGS LLC	\$ 6,360.01
10/18/2016	Direct Deposit	218322	AIDA C CASTEJON	\$ 761.42
10/18/2016	Direct Deposit	218323	AMARILYS ROMERO	\$ 292.16
10/18/2016	Direct Deposit	218324	LATONYA S CAMPBELL	\$ 3,837.67
10/18/2016	Direct Deposit	218325	JEFFREY R CAMPBELL	\$ 604.50
10/18/2016	Direct Deposit	218326	MORAIMA GARCIA	\$ 559.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218327	FIRST DISCOVERIES CHILD DEV CN	\$ 225.54
10/18/2016	Direct Deposit	218328	KATIANA GUTIERREZ	\$ 440.22
10/18/2016	Direct Deposit	218329	LAND OF LEARNING ACADEMY	\$ 16,089.85
10/18/2016	Direct Deposit	218330	BARBARA A SHARPE	\$ 2,995.84
10/18/2016	Direct Deposit	218331	ADVENTURES N BABYSITTING INC	\$ 8,002.17
10/18/2016	Direct Deposit	218332	A TODAY'S CHILD	\$ 8,435.26
10/18/2016	Direct Deposit	218333	BAY FAMILY KIDS LLC	\$ 16,972.68
10/18/2016	Direct Deposit	218334	MAXINE ANN KRUSE	\$ 10,028.64
10/18/2016	Direct Deposit	218335	MAYSEL GARCIA-RESTANA	\$ 386.10
10/18/2016	Direct Deposit	218336	TORIKADE INC	\$ 2,217.24
10/18/2016	Direct Deposit	218337	RAMONA ERVIN-ROBINSON	\$ 1,080.54
10/18/2016	Direct Deposit	218338	CHILDREN'S NEST CCC - SR 54	\$ 1,019.54
10/18/2016	Direct Deposit	218339	MIDIALA LUIS	\$ 287.76
10/18/2016	Direct Deposit	218340	YDELSA CURBELO	\$ 1,608.76
10/18/2016	Direct Deposit	218341	JENNIFER E ENGRAM	\$ 4,736.60
10/18/2016	Direct Deposit	218342	LITTLE GIANTS LEARNING ACADEMY	\$ 14,873.11
10/18/2016	Direct Deposit	218343	DAYAMIT PEREZ-VALDES	\$ 552.86
10/18/2016	Direct Deposit	218344	HEAVEN SENT DAY CARE INC.	\$ 5,347.30
10/18/2016	Direct Deposit	218345	CAROLYN JOHNSON COLLINS	\$ 2,191.95
10/18/2016	Direct Deposit	218346	AJS ANGELS LLC	\$ 38,137.88
10/18/2016	Direct Deposit	218347	THE PEPIN ACADEMIES INC	\$ 276.10
10/18/2016	Direct Deposit	218348	SANDRA CASTILLO	\$ 652.08
10/18/2016	Direct Deposit	218349	YAIMA DIAZ-ESPINOSA	\$ 779.24
10/18/2016	Direct Deposit	218350	AIXA R HERNANDEZ	\$ 364.76
10/18/2016	Direct Deposit	218351	POST SUNSHINE RANCH ENTERPRISE	\$ 1,895.30
10/18/2016	Direct Deposit	218352	BENITA C JUNCO-CRUZ	\$ 1,122.93
10/18/2016	Direct Deposit	218353	DANIA PEILLON	\$ 1,094.50
10/18/2016	Direct Deposit	218354	CHILD KARE SOLUTIONS LLC	\$ 2,761.00
10/18/2016	Direct Deposit	218355	CYNTHIA CHIPP	\$ 5,422.39
10/18/2016	Direct Deposit	218356	TERESA A BASULTO	\$ 762.82
10/18/2016	Direct Deposit	218357	ADVANTAGE ACADEMY OF HILLSBORO	\$ 663.17

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218358	THE PRESBYTERIAN LEARNING CTR	\$ 1,542.94
10/18/2016	Direct Deposit	218359	SANDRA J THOMAS	\$ 1,866.75
10/18/2016	Direct Deposit	218360	ANILCIE TOLEDO	\$ 1,875.80
10/18/2016	Direct Deposit	218361	PLANT CITY LEARNING CENTER INC	\$ 30,169.66
10/18/2016	Direct Deposit	218362	ALINA YANES	\$ 1,414.32
10/18/2016	Direct Deposit	218363	ALMOST HOME A/S CTR. INC.	\$ 465.36
10/18/2016	Direct Deposit	218364	ESTHER MARINO	\$ 719.44
10/18/2016	Direct Deposit	218365	LINDA FLYNN	\$ 2,546.50
10/18/2016	Direct Deposit	218366	ALWAYS KIDS ACADEMY LLC	\$ 8,061.07
10/18/2016	Direct Deposit	218367	KENDRA T HUNDLEY	\$ 777.04
10/18/2016	Direct Deposit	218368	HAPPY DAYS PRESCHOOL INC	\$ 5,514.16
10/18/2016	Direct Deposit	218369	MORNING GLORY PRESCHOOL	\$ 13,135.53
10/18/2016	Direct Deposit	218370	MAGDA VALVERDE	\$ 639.06
10/18/2016	Direct Deposit	218371	MAYLIN A CRUZ	\$ 1,788.16
10/18/2016	Direct Deposit	218372	NEW HEAVEN LRNG. CTR.	\$ 905.52
10/18/2016	Direct Deposit	218373	YAMILA PENA	\$ 324.72
10/18/2016	Direct Deposit	218374	GUADALUPE G ESPAILLAT	\$ 440.78
10/18/2016	Direct Deposit	218375	HEBREW ACADEMY INC	\$ 3,434.40
10/18/2016	Direct Deposit	218376	ACADEMY OF ACHIEVERS LLC	\$ 4,452.44
10/18/2016	Direct Deposit	218377	KARNABY CROSSING LLC	\$ 344.08
10/18/2016	Direct Deposit	218378	NICOLE DENISE SHEPHERD	\$ 2,859.50
10/18/2016	Direct Deposit	218379	SANDYS HAPPY FACE HOME CARE IN	\$ 2,642.22
10/18/2016	Direct Deposit	218380	IDARME M MARTIN SANTOS	\$ 704.00
10/18/2016	Direct Deposit	218381	MARISOL GALLARDO	\$ 700.48
10/18/2016	Direct Deposit	218382	LAURA I RIVERA	\$ 202.62
10/18/2016	Direct Deposit	218383	CIRCA LEARNING CENTER LLC	\$ 1,171.94
10/18/2016	Direct Deposit	218384	OLGA ZARZA	\$ 2,251.04
10/18/2016	Direct Deposit	218385	ADA NERY GONZALEZ	\$ 453.64
10/18/2016	Direct Deposit	218386	DORAMYS MARTINEZ	\$ 1,792.54
10/18/2016	Direct Deposit	218387	TRACY L EVANS-ELLIS	\$ 2,023.00
10/18/2016	Direct Deposit	218388	YUNIA VELAZQUEZ TORRES	\$ 381.11

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218389	DENIA GONZALEZ RODRIGUEZ	\$ 388.96
10/18/2016	Direct Deposit	218390	BLESSED BEGINNINGS PRESCHOOL	\$ 1,072.06
10/18/2016	Direct Deposit	218391	ANELEY POUS	\$ 1,815.78
10/18/2016	Direct Deposit	218392	CROWN INVESTMENTS LLC	\$ 1,823.90
10/18/2016	Direct Deposit	218393	LUTZ PREP-PREP LLC	\$ 352.88
10/18/2016	Direct Deposit	218394	KIDZ COVE II LEARNING CENTER	\$ 7,915.88
10/18/2016	Direct Deposit	218395	LITTLE TEAM LRNG. ACAD.	\$ 12,016.39
10/18/2016	Direct Deposit	218396	ELIMIKA LLC	\$ 270.72
10/18/2016	Direct Deposit	218397	KELENE D ROBINSON	\$ 4,133.02
10/18/2016	Direct Deposit	218398	MADELINE ROSALES	\$ 556.60
10/18/2016	Direct Deposit	218399	MARTA M GONZALEZ	\$ 575.74
10/18/2016	Direct Deposit	218400	MARION F HOLMES	\$ 3,068.95
10/18/2016	Direct Deposit	218401	TERRY LEARNING CENTER INC	\$ 607.50
10/18/2016	Direct Deposit	218402	MARGARET D. BLAIR	\$ 461.12
10/18/2016	Direct Deposit	218403	ARETRINA T MONTGOMERY	\$ 726.72
10/18/2016	Direct Deposit	218404	IVONNE PAEZ	\$ 2,050.33
10/18/2016	Direct Deposit	218405	MARILIN RODRIGUEZ	\$ 875.82
10/18/2016	Direct Deposit	218406	MAYA CHILDCARE INC	\$ 28,888.80
10/18/2016	Direct Deposit	218407	DAYAMI INDA	\$ 2,206.71
10/18/2016	Direct Deposit	218408	ELIZABETH MACHADO-CORREA	\$ 409.20
10/18/2016	Direct Deposit	218409	KAREN B WILSON	\$ 2,133.98
10/18/2016	Direct Deposit	218410	SANDRA GONZALEZ	\$ 2,632.50
10/18/2016	Direct Deposit	218411	SHEILA L HICKMAN	\$ 1,891.90
10/18/2016	Direct Deposit	218412	AGNES V FISHER	\$ 2,631.72
10/18/2016	Direct Deposit	218413	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,771.77
10/18/2016	Direct Deposit	218414	C W FISHHAWK INC	\$ 4,584.25
10/18/2016	Direct Deposit	218415	C W RIVERCREST INC	\$ 4,068.68
10/18/2016	Direct Deposit	218416	GRACE FAMILY CHILD CARE HOME	\$ 654.96
10/18/2016	Direct Deposit	218417	OLGA M REYES	\$ 1,786.05
10/18/2016	Direct Deposit	218418	VILMA A SILVA	\$ 1,505.68
10/18/2016	Direct Deposit	218419	CHERRIE B GREEN	\$ 1,532.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218420	DAIMARA BERMUDEZ	\$ 277.68
10/18/2016	Direct Deposit	218421	NEXT GENERATION KIDZ EARLY	\$ 6,457.70
10/18/2016	Direct Deposit	218422	RAINBOW OF KIDS ACADEMY	\$ 7,250.71
10/18/2016	Direct Deposit	218423	THE GROWING TREE ACAD. INC	\$ 6,199.85
10/18/2016	Direct Deposit	218424	ALL GOD KIDS ACAD. INC.	\$ 19,267.21
10/18/2016	Direct Deposit	218425	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,557.54
10/18/2016	Direct Deposit	218426	MARQUILA CHARLES	\$ 524.74
10/18/2016	Direct Deposit	218427	EVELYN A. DAVIS	\$ 1,842.64
10/18/2016	Direct Deposit	218428	YAMILKA ROIG	\$ 1,503.48
10/18/2016	Direct Deposit	218429	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,275.48
10/18/2016	Direct Deposit	218430	TERESA ALVAREZ MORONTA	\$ 202.62
10/18/2016	Direct Deposit	218431	TAHUMARA RODRIGUEZ	\$ 1,644.06
10/18/2016	Direct Deposit	218432	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,835.77
10/18/2016	Direct Deposit	218433	DIANELIS RUIZ	\$ 413.30
10/18/2016	Direct Deposit	218434	PLAKISIA Z RAINEY	\$ 1,145.92
10/18/2016	Direct Deposit	218435	LIL MUNCHKINS LEARNING ACADEMY	\$ 14,135.67
10/18/2016	Direct Deposit	218436	A LEARNING SPACE ACADEMY	\$ 27,366.24
10/18/2016	Direct Deposit	218437	DISCOVERY WORLD ACADEMY	\$ 2,699.86
10/18/2016	Direct Deposit	218438	SCHOLARS CHRISTIAN ACADEMY	\$ 4,044.20
10/18/2016	Direct Deposit	218439	DAYMI ROJAS	\$ 1,920.06
10/18/2016	Direct Deposit	218440	ST PETER CLAVER CATHOLIC SCHOO	\$ 707.01
10/18/2016	Direct Deposit	218441	WEST TAMPA ECC	\$ 5,194.24
10/18/2016	Direct Deposit	218442	DENISE L NEWSOME	\$ 3,840.45
10/18/2016	Direct Deposit	218443	YANELA QUINTANA-GARCIA	\$ 287.76
10/18/2016	Direct Deposit	218444	CECELIA W LIVINGSTON	\$ 728.20
10/18/2016	Direct Deposit	218445	BRIGHTER DAYS LLC/DBA STEPPING	\$ 21,009.62
10/18/2016	Direct Deposit	218446	WE ARE THE WORLD LEARNING CTR	\$ 14,228.60
10/18/2016	Direct Deposit	218447	MICHELLE C ROSALES-GOODWIN	\$ 1,265.44
10/18/2016	Direct Deposit	218448	BEST FRIENDS FOR KIDZ INC	\$ 5,742.99
10/18/2016	Direct Deposit	218449	DESIREE A BRUCE	\$ 762.43
10/18/2016	Direct Deposit	218450	BRIGHT START ACHIEVEMENT CTR	\$ 21,345.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218451	SONIA GONZALEZ	\$ 723.58
10/18/2016	Direct Deposit	218452	MARIELA AGUERO GONZALEZ	\$ 1,344.46
10/18/2016	Direct Deposit	218453	MARTA M QUINTANA PEREZ	\$ 286.00
10/18/2016	Direct Deposit	218454	AKILA I JEFFERY	\$ 2,891.05
10/18/2016	Direct Deposit	218455	MIRIAM REINA	\$ 763.84
10/18/2016	Direct Deposit	218456	MARKITA SMITH	\$ 3,171.21
10/18/2016	Direct Deposit	218457	LITTLE CARE BEARS LEARNING	\$ 12,199.23
10/18/2016	Direct Deposit	218458	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,173.79
10/18/2016	Direct Deposit	218459	YURINA LEYVA	\$ 855.02
10/18/2016	Direct Deposit	218460	ILEANA TORRES	\$ 965.63
10/18/2016	Direct Deposit	218461	KIDS DOING BUSINESS	\$ 9,791.34
10/18/2016	Direct Deposit	218462	PRECIOUS GEMS ACADEMY INC	\$ 10,477.78
10/18/2016	Direct Deposit	218463	LIURIS VEITIA-CHAVIANO	\$ 829.19
10/18/2016	Direct Deposit	218464	MY LITTLE GIANTS LEARNING CTR	\$ 5,398.59
10/18/2016	Direct Deposit	218465	LILISBET GONZALEZ-CABRERA	\$ 465.52
10/18/2016	Direct Deposit	218466	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,107.36
10/18/2016	Direct Deposit	218467	JUDY J MORRIS	\$ 2,141.85
10/18/2016	Direct Deposit	218468	VALDINE T HECK	\$ 2,356.44
10/18/2016	Direct Deposit	218469	FUSSELL LEARNING ACAD DOWNTOWN	\$ 16,196.48
10/18/2016	Direct Deposit	218470	MARILIN RICARDO	\$ 1,836.80
10/18/2016	Direct Deposit	218471	NIOLYS BARREIRRO	\$ 372.46
10/18/2016	Direct Deposit	218472	LISHIA C MCCALISTER	\$ 1,308.56
10/18/2016	Direct Deposit	218473	DISCOVERY POINT LUTZ	\$ 949.46
10/18/2016	Direct Deposit	218474	SEE SAW JUNCTION LEARNING II	\$ 10,944.53
10/18/2016	Direct Deposit	218475	FUSSELL LEARNING ACADEMY OAKS	\$ 17,397.76
10/18/2016	Direct Deposit	218476	FANTASY ACADEMY	\$ 10,193.89
10/18/2016	Direct Deposit	218477	FRANCES RODRIGUEZ-SERRANO	\$ 1,715.42
10/18/2016	Direct Deposit	218478	ZORANGEL VALDES	\$ 1,043.24
10/18/2016	Direct Deposit	218479	YURITZA DEL VALLE	\$ 1,511.62
10/18/2016	Direct Deposit	218480	JOHN GOODWIN JR	\$ 808.68
10/18/2016	Direct Deposit	218481	YOANNA SARMIENTO	\$ 369.82



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218482	ILEANA M MENENDEZ	\$ 359.26
10/18/2016	Direct Deposit	218483	MERCEDES PRADO	\$ 2,389.02
10/18/2016	Direct Deposit	218484	DAYLEI LUJAN-TERRY	\$ 887.00
10/18/2016	Direct Deposit	218485	LITTLE STEPS LEARNING CENTER	\$ 8,482.27
10/18/2016	Direct Deposit	218486	ANTONIA I CARRILLO OCHOA	\$ 687.28
10/18/2016	Direct Deposit	218487	YUDIT CRESPO	\$ 748.08
10/18/2016	Direct Deposit	218488	ODALYS QUINTERO GARCELL	\$ 1,426.92
10/18/2016	Direct Deposit	218489	UNIQUE TENDER ANOITED HANDS	\$ 5,933.26
10/18/2016	Direct Deposit	218490	YANNERIS PEREZ-GOMEZ	\$ 300.96
10/18/2016	Direct Deposit	218491	KINDER CARE LEARNING CENTERS	\$ 914.24
10/18/2016	Direct Deposit	218492	ACADEMY FOR BRIGHT AND GIFTED	\$ 577.16
10/18/2016	Direct Deposit	218493	KIDS CORNER ACADEMY	\$ 3,014.26
10/18/2016	Direct Deposit	218494	MORTON FAMILY SCHOOLS OF FL	\$ 2,872.98
10/18/2016	Direct Deposit	218495	ST STEPHEN CATHOLIC SCHOOL	\$ 649.76
10/18/2016	Direct Deposit	218496	HOME AWAY FROM HOME	\$ 2,645.00
10/18/2016	Direct Deposit	218497	FUTURE LEARNING ACADEMY INC	\$ 3,959.79
10/18/2016	Direct Deposit	218498	YOLANDA MADRAZO	\$ 1,250.04
10/18/2016	Direct Deposit	218499	MICHELLE MANNING	\$ 3,336.71
10/18/2016	Direct Deposit	218500	CELEBRITY KIDS CLUB	\$ 32,244.55
10/18/2016	Direct Deposit	218501	OLGA RODRIGUEZ REGALADO	\$ 487.16
10/18/2016	Direct Deposit	218502	LAIMA FERRER	\$ 1,590.34
10/18/2016	Direct Deposit	218503	JOHANA LOPEZ	\$ 2,473.90
10/18/2016	Direct Deposit	218504	DAISY JIMENEZ	\$ 1,919.28
10/18/2016	Direct Deposit	218505	BEATRIZ DIAZ ACOSTA	\$ 314.16
10/18/2016	Direct Deposit	218506	FIRST DISCOVERIES CHILD	\$ 1,225.56
10/18/2016	Direct Deposit	218507	RUTH V RIVERA	\$ 3,753.06
10/18/2016	Direct Deposit	218508	TINY FEET LEARNING ACADEMY LLC	\$ 289.68
10/18/2016	Direct Deposit	218509	WE ARE THE WORLD LEARN CNT II	\$ 12,957.00
10/18/2016	Direct Deposit	218510	ACADEMY AT TRUE SANCTUARY	\$ 3,382.24
10/18/2016	Direct Deposit	218511	NADIEZHDA DE LA UZ	\$ 744.92
10/18/2016	Direct Deposit	218512	YADAMI RIZO-SIERRA	\$ 993.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218513	SEFFNER EARLY CHILDHOOD	\$ 2,844.26
10/18/2016	Direct Deposit	218514	RAMONA K NEAL	\$ 963.22
10/18/2016	Direct Deposit	218515	LITTLE GIANTS LEARNING ACADEMY	\$ 10,697.82
10/18/2016	Direct Deposit	218516	YULEYDIS B RODRIGUEZ	\$ 583.92
10/18/2016	Direct Deposit	218517	MABEL MARTINEZ	\$ 1,029.16
10/18/2016	Direct Deposit	218518	MIRIAN HERNANDEZ-SILVA	\$ 1,303.06
10/18/2016	Direct Deposit	218519	NICOLAS BETTY KOUASSI	\$ 637.39
10/18/2016	Direct Deposit	218520	NORYS MORA-CARRILLO	\$ 1,446.47
10/18/2016	Direct Deposit	218521	RAYZA Y VARGAS	\$ 697.18
10/18/2016	Direct Deposit	218522	YANELIS MARTINEZ	\$ 781.22
10/18/2016	Direct Deposit	218523	ACHIEVEMENT CENTER	\$ 22,667.99
10/18/2016	Direct Deposit	218524	YARELYS HERNANDEZ	\$ 775.94
10/18/2016	Direct Deposit	218525	BREATH OF LIFE ACADEMY	\$ 5,446.15
10/18/2016	Direct Deposit	218526	CREATIVE KIDZ LEARNING ACADEMY	\$ 16,153.55
10/18/2016	Direct Deposit	218527	LEYVIS ARTEAGA-JIMENEZ	\$ 435.60
10/18/2016	Direct Deposit	218528	ALBA R MONTANO	\$ 257.58
10/18/2016	Direct Deposit	218529	A CHILDREN'S KASTLE EARLY	\$ 1,302.34
10/18/2016	Direct Deposit	218530	PINECREST MIRNIAS ACADEMY	\$ 15,137.16
10/18/2016	Direct Deposit	218531	ACADEMY OF TAMPA	\$ 31,535.78
10/18/2016	Direct Deposit	218532	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,162.71
10/18/2016	Direct Deposit	218533	CHILD CARE OF BRANDON	\$ 5,284.96
10/18/2016	Direct Deposit	218534	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 8,044.04
10/18/2016	Direct Deposit	218535	KATHY B LEWIS	\$ 18,306.73
10/18/2016	Direct Deposit	218536	FREDDIE JEAN LEARNING ACADEMY	\$ 13,060.06
10/18/2016	Direct Deposit	218537	TAMIKA CORA	\$ 359.26
10/18/2016	Direct Deposit	218538	YENICE OLIVERA-CARABALLOSO	\$ 610.28
10/18/2016	Direct Deposit	218539	MARIA JULIA GONZALEZ-PRIETO	\$ 324.72
10/18/2016	Direct Deposit	218540	CYNTHIA EUNITA ROBINSON	\$ 1,949.77
10/18/2016	Direct Deposit	218541	SMART STEPS ACADEMY LLC	\$ 2,626.50
10/18/2016	Direct Deposit	218542	YIGSYS COLLAZO	\$ 566.22
10/18/2016	Direct Deposit	218543	YUMILA FERNANDEZ VENEREO	\$ 440.22

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218544	RAYQUEL R LONG	\$ 1,746.15
10/18/2016	Direct Deposit	218545	MARIA NUNEZ	\$ 1,040.60
10/18/2016	Direct Deposit	218546	MARLLA PAEZ-PEREZ	\$ 2,779.00
10/18/2016	Direct Deposit	218547	YULEIDIS RICARDO-PROENZA	\$ 1,902.85
10/18/2016	Direct Deposit	218548	YANARA ACOSTA-TRUJILLO	\$ 324.50
10/18/2016	Direct Deposit	218549	BELKIS Y BELLO-ESTRADA	\$ 376.20
10/18/2016	Direct Deposit	218550	GREAT HOPE PRESCHOOL	\$ 296.56
10/18/2016	Direct Deposit	218551	TOP KIDS BILINGUAL PRESCHOOL	\$ 1,335.80
10/18/2016	Direct Deposit	218552	KLAUDIA JIMENEZ-PARYLAK	\$ 1,169.83
10/18/2016	Direct Deposit	218553	GENTLE HANDS ACADEMY LLC	\$ 846.44
10/18/2016	Direct Deposit	218554	SAMANTHA A GRAVETTE-BROWN	\$ 1,976.48
10/18/2016	Direct Deposit	218555	TAMPA EDUCATIONAL SYSTEMS INC	\$ 22,481.88
10/18/2016	Direct Deposit	218556	LOVING ARMS KIDDIE ACADEMY	\$ 14,679.10
10/18/2016	Direct Deposit	218557	BROWNS TOWN CHILDCARE	\$ 6,798.38
10/18/2016	Direct Deposit	218558	LIDAIXA PATRON PRADAS	\$ 583.32
10/18/2016	Direct Deposit	218559	CHILDREN'S ARK EARLY LEARNING	\$ 3,759.62
10/18/2016	Direct Deposit	218560	ORLEANS LITTLE ANGELS INC	\$ 1,258.26
10/18/2016	Direct Deposit	218561	LENA MARIA PELAEZ-MACKLEM	\$ 1,170.16
10/18/2016	Direct Deposit	218562	NEXT GENERATION KIDZ EARLY	\$ 465.52
10/18/2016	Direct Deposit	218563	AYME ACOSTA PALOMINO	\$ 440.22
10/18/2016	Direct Deposit	218564	JEFFERSON HIGH	\$ 971.50
10/18/2016	Direct Deposit	218565	MIDDLETON HIGH	\$ 937.50
10/18/2016	Direct Deposit	218566	APOLLO CONSTRUCTION & ENG	\$ 8,701.89
10/18/2016	Direct Deposit	218567	BEST LINE OIL CO INC	\$ 1,776.00
10/18/2016	Direct Deposit	218568	WILDER ARCHITECTURE INC	\$ 97.36
10/18/2016	Direct Deposit	218569	ZABATT ENGINE SERVICES INC	\$ 285.00
10/18/2016	Direct Deposit	218570	KIMSZAL CONTRACTING	\$ 5,112.19
10/18/2016	Direct Deposit	218571	TRUMAN ARNOLD	\$ 37,713.74
10/18/2016	Direct Deposit	218572	OSCAR SANCHEZ	\$ 4,000.00
10/18/2016	Direct Deposit	218573	CREVELLO ELECTRIC	\$ 9,385.14
10/18/2016	Direct Deposit	218574	MAIN COMMERCIAL COOKING &	\$ 7,427.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	Direct Deposit	218575	JAN-SAN SUPPLY INC	\$ 3,037.05
10/19/2016	Direct Deposit	218576	BILLER REINHART STRUCTURAL GRP	\$ 3,640.00
10/19/2016	Direct Deposit	218578	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,139.47
10/19/2016	Direct Deposit	218579	TRUMAN ARNOLD	\$ 24,864.89
10/19/2016	Direct Deposit	218580	SUNSCAPE GROUND MAINTENANCE	\$ 5,480.00
10/19/2016	Direct Deposit	218581	MAIN COMMERCIAL COOKING &	\$ 1,299.87
10/20/2016	Direct Deposit	218582	BOWERS-WHITLEY ADLT & COMM CTR	\$ 2,385.00
10/20/2016	Direct Deposit	218583	MARCIA M MONK	\$ 33.18
10/20/2016	Direct Deposit	218584	ENRIQUETA A LORA	\$ 90.55
10/20/2016	Direct Deposit	218585	CATHERINE BRAMLETT	\$ 16.80
10/20/2016	Direct Deposit	218586	DIANE CARLO	\$ 31.33
10/20/2016	Direct Deposit	218587	JENNA L HODGENS	\$ 32.72
10/20/2016	Direct Deposit	218588	KATHLEEN A FLANAGAN	\$ 44.94
10/20/2016	Direct Deposit	218589	GREGORY S HARKINS	\$ 83.16
10/20/2016	Direct Deposit	218590	KIM D MOORE	\$ 184.38
10/20/2016	Direct Deposit	218591	MARY A VREEMAN	\$ 161.22
10/20/2016	Direct Deposit	218592	ANNA VANNOSTRAND	\$ 9.87
10/20/2016	Direct Deposit	218593	OLAYINKA A ALEGE	\$ 114.64
10/20/2016	Direct Deposit	218594	MELISSA M TRIEBWASSER	\$ 97.23
10/20/2016	Direct Deposit	218595	RICHARD T STRICKLAND	\$ 94.08
10/20/2016	Direct Deposit	218596	DAWN C STITES	\$ 11.18
10/20/2016	Direct Deposit	218597	ERIC S VANOER	\$ 47.33
10/20/2016	Direct Deposit	218598	JEFFREY D SMITH	\$ 33.85
10/20/2016	Direct Deposit	218599	BARBARA S HEATON	\$ 35.91
10/20/2016	Direct Deposit	218600	PEGGY L LABARBERA	\$ 7.77
10/20/2016	Direct Deposit	218601	YAMEL C ARRONTE	\$ 247.00
10/20/2016	Direct Deposit	218602	KEITH H LAYCOCK	\$ 6.30
10/20/2016	Direct Deposit	218603	YOLANDA DOWLING-DICKEY	\$ 44.98
10/20/2016	Direct Deposit	218604	JERI J ROBINSON	\$ 50.99
10/20/2016	Direct Deposit	218605	MARIA L GSELL	\$ 89.04
10/20/2016	Direct Deposit	218606	LATRICIA A MORRIS	\$ 154.72

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218607	DEBORAH ANN WARD	\$ 114.48
10/20/2016	Direct Deposit	218608	LINDA GAUGHAN	\$ 41.58
10/20/2016	Direct Deposit	218609	DARLA FINCH SAUNDERS	\$ 71.40
10/20/2016	Direct Deposit	218610	HERBERT PEEPLES	\$ 124.03
10/20/2016	Direct Deposit	218611	LANNES G ROBINSON	\$ 111.85
10/20/2016	Direct Deposit	218612	DENNIS C HOLT	\$ 111.51
10/20/2016	Direct Deposit	218613	LISA M SEARS	\$ 75.60
10/20/2016	Direct Deposit	218614	MICHELLE M MUTSCHLER	\$ 94.08
10/20/2016	Direct Deposit	218615	SUSAN F MACGILL	\$ 56.07
10/20/2016	Direct Deposit	218616	JOHN A GUARISCO	\$ 151.63
10/20/2016	Direct Deposit	218617	ANNA M FRIEDBERG	\$ 221.76
10/20/2016	Direct Deposit	218618	JAMES A LAVALLEE	\$ 49.14
10/20/2016	Direct Deposit	218619	STEVEN R HOULE	\$ 33.85
10/20/2016	Direct Deposit	218620	DONNA CALDERONI	\$ 10.79
10/20/2016	Direct Deposit	218621	GARY T LONG	\$ 185.64
10/20/2016	Direct Deposit	218622	PAMELA R BOWDEN	\$ 83.16
10/20/2016	Direct Deposit	218623	MARISA CARMODY	\$ 94.50
10/20/2016	Direct Deposit	218624	JULIA S SALTZGAVER	\$ 82.24
10/20/2016	Direct Deposit	218625	SHARON H FOWLER	\$ 66.11
10/20/2016	Direct Deposit	218626	TRIANA MASCARO	\$ 16.55
10/20/2016	Direct Deposit	218627	RUBY L MITCHELL	\$ 145.99
10/20/2016	Direct Deposit	218628	JANET M RICHARDS	\$ 112.98
10/20/2016	Direct Deposit	218629	GEORGE P FEKETE JR	\$ 39.19
10/20/2016	Direct Deposit	218630	JULIE A CIOFALO	\$ 26.59
10/20/2016	Direct Deposit	218631	LAURA ANNE HENKEN	\$ 75.18
10/20/2016	Direct Deposit	218632	CHERYL K BUNTING	\$ 106.89
10/20/2016	Direct Deposit	218633	ROBERTA E SNYDER	\$ 58.34
10/20/2016	Direct Deposit	218634	LARRY R PLANK	\$ 103.02
10/20/2016	Direct Deposit	218635	DEBRA A LEWIS	\$ 49.98
10/20/2016	Direct Deposit	218636	CHARLES L ORGAN	\$ 42.42
10/20/2016	Direct Deposit	218637	MARTA LOPEZ HARRISON	\$ 18.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218638	CRAIG S HORSTMAN	\$ 32.34
10/20/2016	Direct Deposit	218639	JODY ORLANDO	\$ 185.43
10/20/2016	Direct Deposit	218640	LISA C BLACK	\$ 64.81
10/20/2016	Direct Deposit	218641	SHEILA J CUFFY-BATEAU	\$ 128.94
10/20/2016	Direct Deposit	218642	ANA VICTORIA MORSE	\$ 15.92
10/20/2016	Direct Deposit	218643	MIA H SMALL	\$ 54.73
10/20/2016	Direct Deposit	218644	DEVARA L SIMS	\$ 59.98
10/20/2016	Direct Deposit	218645	TERRIE A DODSON-CALDEVILLA	\$ 52.63
10/20/2016	Direct Deposit	218646	CHRISTOPHER S JARGO	\$ 102.62
10/20/2016	Direct Deposit	218647	KRISTIN TONELLI	\$ 253.30
10/20/2016	Direct Deposit	218648	CAROL A MAYO	\$ 133.06
10/20/2016	Direct Deposit	218649	STEPHANIE M WOODS	\$ 69.30
10/20/2016	Direct Deposit	218650	JOHN C FAHLE	\$ 59.98
10/20/2016	Direct Deposit	218651	TRACY C SCHATZBERG	\$ 47.50
10/20/2016	Direct Deposit	218652	KATHRYN KREMPLEWSKI	\$ 81.02
10/20/2016	Direct Deposit	218653	AMANDA M BEDFORD	\$ 120.33
10/20/2016	Direct Deposit	218654	REGINA BENNETT	\$ 130.40
10/20/2016	Direct Deposit	218655	THERESA H WILLIAMS	\$ 33.84
10/20/2016	Direct Deposit	218656	ANN MARIE COURTNEY	\$ 58.50
10/20/2016	Direct Deposit	218657	MICHELLE LAVETTE RANGE	\$ 40.91
10/20/2016	Direct Deposit	218658	AMY E STEPHENSON	\$ 71.82
10/20/2016	Direct Deposit	218659	MARIE P CARACCIOLA	\$ 25.66
10/20/2016	Direct Deposit	218660	KENNETH I COLEN	\$ 50.23
10/20/2016	Direct Deposit	218661	JOHN M MILBURN	\$ 100.51
10/20/2016	Direct Deposit	218662	MICHAEL S SMITH	\$ 167.75
10/20/2016	Direct Deposit	218663	ANGELIQUE K XENICK	\$ 44.44
10/20/2016	Direct Deposit	218664	TERRY HAWTHORNE	\$ 80.89
10/20/2016	Direct Deposit	218665	HENRY C WASHINGTON	\$ 28.27
10/20/2016	Direct Deposit	218666	JANE M KEMP	\$ 42.67
10/20/2016	Direct Deposit	218667	HOLLY A CLEMMONS	\$ 44.96
10/20/2016	Direct Deposit	218668	LAURI B KIRSCH	\$ 42.61

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218669	JANET C SPENCE	\$ 43.82
10/20/2016	Direct Deposit	218670	DARRELL R FABER	\$ 28.35
10/20/2016	Direct Deposit	218671	ROBERT T STEELE	\$ 45.05
10/20/2016	Direct Deposit	218672	STACY WRENN	\$ 42.13
10/20/2016	Direct Deposit	218673	ESTELLE L WOLFMAN	\$ 120.51
10/20/2016	Direct Deposit	218674	PHILIP FRANCIS	\$ 36.33
10/20/2016	Direct Deposit	218675	KIMBERLY S STITES	\$ 32.59
10/20/2016	Direct Deposit	218676	DAWN MORRILL	\$ 38.64
10/20/2016	Direct Deposit	218677	GABRIEL ZAMBRANO	\$ 143.39
10/20/2016	Direct Deposit	218678	SAMANTHA JAKSEC	\$ 80.63
10/20/2016	Direct Deposit	218679	JACQUELYN SCAGLIONE	\$ 114.28
10/20/2016	Direct Deposit	218680	ANGELA WEARY-CROOKS	\$ 84.38
10/20/2016	Direct Deposit	218681	SANDRA TUNE	\$ 198.28
10/20/2016	Direct Deposit	218682	DAVID SUAREZ	\$ 58.42
10/20/2016	Direct Deposit	218683	DIANE MCKEE	\$ 18.35
10/20/2016	Direct Deposit	218684	SHARON ALONSO	\$ 76.36
10/20/2016	Direct Deposit	218685	BETSY LAZEGA	\$ 175.56
10/20/2016	Direct Deposit	218686	SHARON P MCKENNA	\$ 11.55
10/20/2016	Direct Deposit	218687	RODNEY INGRAM	\$ 60.82
10/20/2016	Direct Deposit	218688	JOYCELYN TIMS	\$ 70.14
10/20/2016	Direct Deposit	218689	DAPHNE BLANTON	\$ 51.52
10/20/2016	Direct Deposit	218690	CORRIE JEAN HEIDT	\$ 22.18
10/20/2016	Direct Deposit	218691	J T ROTH	\$ 51.24
10/20/2016	Direct Deposit	218692	SANDRA LODYGA	\$ 15.41
10/20/2016	Direct Deposit	218693	DEBORAH MOLTISANTI	\$ 36.20
10/20/2016	Direct Deposit	218694	ERIN STEFFEN	\$ 63.65
10/20/2016	Direct Deposit	218695	GLENNIS PEREZ	\$ 216.72
10/20/2016	Direct Deposit	218696	TAMMY CURLS	\$ 40.32
10/20/2016	Direct Deposit	218697	DRUCILA J DIAZ-PHELPS	\$ 66.70
10/20/2016	Direct Deposit	218698	KENIA MAQUEIRA	\$ 118.31
10/20/2016	Direct Deposit	218699	THOMAS LEFEVRE	\$ 100.84



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218700	MICHELE DETWILER	\$ 65.94
10/20/2016	Direct Deposit	218701	SHANA TIRADO	\$ 113.92
10/20/2016	Direct Deposit	218702	TOYNITA MARTINEZ	\$ 71.48
10/20/2016	Direct Deposit	218703	LYNNE RALSTON	\$ 102.06
10/20/2016	Direct Deposit	218704	WENDY WILSON	\$ 29.99
10/20/2016	Direct Deposit	218705	MARTA RODRIGUEZ RIVERA	\$ 230.12
10/20/2016	Direct Deposit	218706	AMY REYES	\$ 77.24
10/20/2016	Direct Deposit	218707	CARRIE ST JOHN	\$ 28.60
10/20/2016	Direct Deposit	218708	APRIL ROOKE	\$ 168.04
10/20/2016	Direct Deposit	218709	HUMBERTO DELCAMPO	\$ 52.99
10/20/2016	Direct Deposit	218710	DAVID GRIBBINS	\$ 18.31
10/20/2016	Direct Deposit	218711	MARY E. WILT	\$ 122.35
10/20/2016	Direct Deposit	218712	CAROLYN A CARUTHERS	\$ 125.03
10/20/2016	Direct Deposit	218713	AMY ZILBAR	\$ 293.75
10/20/2016	Direct Deposit	218714	TRENT HOBBS	\$ 8.40
10/20/2016	Direct Deposit	218715	KELLY L WADE	\$ 53.76
10/20/2016	Direct Deposit	218716	GORDON GRAFF	\$ 92.99
10/20/2016	Direct Deposit	218717	BELINDA MARTIN	\$ 94.92
10/20/2016	Direct Deposit	218718	STEPHANIE BOWEN	\$ 55.86
10/20/2016	Direct Deposit	218719	DIAMAR MARTINEZ ROMAN	\$ 42.60
10/20/2016	Direct Deposit	218720	NICOLE BINDER	\$ 100.97
10/20/2016	Direct Deposit	218721	BRADFORD UNDERHILL	\$ 95.47
10/20/2016	Direct Deposit	218722	GREGORY CANNELLA	\$ 57.00
10/20/2016	Direct Deposit	218723	BRENDA CHRISTMAN	\$ 141.96
10/20/2016	Direct Deposit	218724	MAYLEN R VAZQUEZ	\$ 97.61
10/20/2016	Direct Deposit	218725	PATRICIA ROYAL	\$ 97.65
10/20/2016	Direct Deposit	218726	MAIRA J NIEVES LUGO	\$ 114.78
10/20/2016	Direct Deposit	218727	DANIEL D DIPIETRA	\$ 19.74
10/20/2016	Direct Deposit	218728	STEPHEN GREG LEHMAN	\$ 131.46
10/20/2016	Direct Deposit	218729	ANNA BROWN	\$ 83.92
10/20/2016	Direct Deposit	218730	TANYA THOMAS	\$ 35.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218731	SHERRY REICH	\$ 45.07
10/20/2016	Direct Deposit	218732	JACQUELYN JOHNSON	\$ 30.76
10/20/2016	Direct Deposit	218733	RICHARD PEACOCK	\$ 12.60
10/20/2016	Direct Deposit	218734	SERGEI PAROMCHIK	\$ 129.59
10/20/2016	Direct Deposit	218735	ARLENE HAACK	\$ 8.11
10/20/2016	Direct Deposit	218736	HOLLY SAIA	\$ 67.91
10/20/2016	Direct Deposit	218737	CINZIA DELANGE	\$ 34.48
10/20/2016	Direct Deposit	218738	CAROLE APPLE	\$ 220.97
10/20/2016	Direct Deposit	218739	LISA TIERNEY-JACKSON	\$ 41.37
10/20/2016	Direct Deposit	218740	ROBERT WEGMANN	\$ 56.28
10/20/2016	Direct Deposit	218741	DEANA LYNCH	\$ 113.90
10/20/2016	Direct Deposit	218742	COLEMAN KIMBERLY	\$ 20.37
10/20/2016	Direct Deposit	218743	TIFFANY DONAHO	\$ 87.32
10/20/2016	Direct Deposit	218744	BRITTNEY DAWN WILHELM	\$ 111.56
10/20/2016	Direct Deposit	218745	ELORA SPOTO	\$ 27.22
10/20/2016	Direct Deposit	218746	AMANDA MILLER	\$ 20.79
10/20/2016	Direct Deposit	218747	CATHERINE MARTINEZ	\$ 93.16
10/20/2016	Direct Deposit	218748	ANDREA VETRANO	\$ 45.07
10/20/2016	Direct Deposit	218749	CLAIRE JOHNSON	\$ 94.29
10/20/2016	Direct Deposit	218750	MIKKI KENNY	\$ 83.20
10/20/2016	Direct Deposit	218751	EMAD SALAM	\$ 166.11
10/20/2016	Direct Deposit	218752	VICKI E VIVERITO	\$ 70.69
10/20/2016	Direct Deposit	218753	TERRY BRADLEY	\$ 91.46
10/20/2016	Direct Deposit	218754	LOURDES T OLLE	\$ 50.06
10/20/2016	Direct Deposit	218755	PAUL RASHAD WOODS	\$ 94.58
10/20/2016	Direct Deposit	218756	DIANA LAMAS	\$ 70.07
10/20/2016	Direct Deposit	218757	RONALD K DAVIS	\$ 99.58
10/20/2016	Direct Deposit	218758	DIANNE DEMORIN	\$ 23.27
10/20/2016	Direct Deposit	218759	SHERELL WILSON	\$ 154.69
10/20/2016	Direct Deposit	218760	BARBARA MERCER	\$ 54.60
10/20/2016	Direct Deposit	218761	BETH WHISLER	\$ 51.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218762	MARTHA MCFARLAND	\$ 108.36
10/20/2016	Direct Deposit	218763	NIKIDA LOCKETT	\$ 114.64
10/20/2016	Direct Deposit	218764	CATHERINE WENTZEL	\$ 14.74
10/20/2016	Direct Deposit	218765	MARILYN A MENDEZ	\$ 44.56
10/20/2016	Direct Deposit	218766	THEODORE DWYER	\$ 28.56
10/20/2016	Direct Deposit	218767	KENNETH OTERO JR	\$ 281.90
10/20/2016	Direct Deposit	218768	KIMBERLY JACOBS	\$ 12.81
10/20/2016	Direct Deposit	218769	STACEY CHUTE	\$ 36.96
10/20/2016	Direct Deposit	218770	LEAH MAITLAND	\$ 37.67
10/20/2016	Direct Deposit	218771	JEFFREY HANLEY	\$ 95.15
10/20/2016	Direct Deposit	218772	ROBERT D COX JR	\$ 19.45
10/20/2016	Direct Deposit	218773	ALLYSON VAIL	\$ 17.26
10/20/2016	Direct Deposit	218774	KENNETH HART	\$ 138.94
10/20/2016	Direct Deposit	218775	NANCY S PRICHER	\$ 41.75
10/20/2016	Direct Deposit	218776	CANDACE CHATMAN JOHNSON	\$ 30.66
10/20/2016	Direct Deposit	218777	HEATHER SCALLAN	\$ 32.97
10/20/2016	Direct Deposit	218778	RONALD ALLEN CRUZ	\$ 53.34
10/20/2016	Direct Deposit	218779	LINDA QUADE	\$ 35.87
10/20/2016	Direct Deposit	218780	CHRISTINE BENNETT	\$ 13.36
10/20/2016	Direct Deposit	218781	JOHN JAMES	\$ 32.42
10/20/2016	Direct Deposit	218782	ROXANNE STONE	\$ 91.06
10/20/2016	Direct Deposit	218783	JENNIFER KINCAID	\$ 44.18
10/20/2016	Direct Deposit	218784	LINDA MOSLEY-DUNBAR	\$ 57.62
10/20/2016	Direct Deposit	218785	BELINDA WALKER	\$ 117.49
10/20/2016	Direct Deposit	218786	CAROLYN CALLAHAN	\$ 82.32
10/20/2016	Direct Deposit	218787	KELLY CHAMPION-SMITH	\$ 35.70
10/20/2016	Direct Deposit	218788	HAYDEE SANTANA	\$ 100.00
10/20/2016	Direct Deposit	218789	LAUREN THIBAUT	\$ 22.47
10/20/2016	Direct Deposit	218790	JOSEFINA VALLADARES	\$ 193.07
10/20/2016	Direct Deposit	218791	TAMARA BROWN	\$ 29.74
10/20/2016	Direct Deposit	218792	HOA DANG	\$ 105.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218793	ANCY THOMAS	\$ 72.03
10/20/2016	Direct Deposit	218794	ANDREA CUMMINGS	\$ 161.24
10/20/2016	Direct Deposit	218795	DAVID FERNANDEZ	\$ 330.54
10/20/2016	Direct Deposit	218796	JENNIFER CRAYTHORNE	\$ 116.76
10/20/2016	Direct Deposit	218797	ALYSSA DAX	\$ 17.18
10/20/2016	Direct Deposit	218798	ERIC SMITH	\$ 44.73
10/20/2016	Direct Deposit	218799	NADINE LIVINGSTON	\$ 51.16
10/20/2016	Direct Deposit	218800	KATHY GENIESSE	\$ 90.05
10/20/2016	Direct Deposit	218801	TROY SUAREZ	\$ 45.89
10/20/2016	Direct Deposit	218802	KELLY MAYHALL	\$ 33.39
10/20/2016	Direct Deposit	218803	AMANDA NEWMAN	\$ 97.99
10/20/2016	Direct Deposit	218804	MONICA STRAUCH	\$ 31.67
10/20/2016	Direct Deposit	218805	LAKEILA HICKS	\$ 84.50
10/20/2016	Direct Deposit	218806	ANNE FIORITA	\$ 62.66
10/20/2016	Direct Deposit	218807	JENNIFER HERBERT	\$ 133.14
10/20/2016	Direct Deposit	218808	CHRISTINA APONTE	\$ 92.11
10/20/2016	Direct Deposit	218809	JUDY KLISPIE	\$ 302.82
10/20/2016	Direct Deposit	218810	LAURA GOLDWIRE	\$ 1.64
10/20/2016	Direct Deposit	218811	JENNIFER SWAGER	\$ 27.72
10/20/2016	Direct Deposit	218812	ASHLEE CAPPUCCI	\$ 40.87
10/20/2016	Direct Deposit	218813	ROBERT LANGFORD	\$ 55.73
10/20/2016	Direct Deposit	218814	AMY FORDYCE	\$ 33.64
10/20/2016	Direct Deposit	218815	COLIN GERDING	\$ 44.29
10/20/2016	Direct Deposit	218816	LARRY WOOD	\$ 160.61
10/20/2016	Direct Deposit	218817	JOHN CAVALLARO	\$ 47.46
10/20/2016	Direct Deposit	218818	TARA HARRIGAN	\$ 50.74
10/20/2016	Direct Deposit	218819	JOY LETCHER	\$ 120.50
10/20/2016	Direct Deposit	218820	TERRIE LYNN GREEN	\$ 133.40
10/20/2016	Direct Deposit	218821	TARA HORN	\$ 35.62
10/20/2016	Direct Deposit	218822	ERIC RONALD BROOKS	\$ 65.44
10/20/2016	Direct Deposit	218823	WAFAA GANDARILLAS	\$ 176.69

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218824	KEYONA GRIFFIN	\$ 87.61
10/20/2016	Direct Deposit	218825	AARON NELSON	\$ 192.40
10/20/2016	Direct Deposit	218826	CHERYL LOGAN	\$ 63.84
10/20/2016	Direct Deposit	218827	LUIS DIMATE	\$ 229.74
10/20/2016	Direct Deposit	218828	JULIE SAURO	\$ 49.14
10/20/2016	Direct Deposit	218829	CHAD MCBRIDE	\$ 171.36
10/20/2016	Direct Deposit	218830	RYAN STURM	\$ 69.89
10/20/2016	Direct Deposit	218831	SAMANTHA HOOPER	\$ 1.68
10/20/2016	Direct Deposit	218832	LAUREN WALDEN	\$ 54.00
10/20/2016	Direct Deposit	218833	HULYA TASCI-HART	\$ 78.12
10/20/2016	Direct Deposit	218834	MATTHEW A GALIME	\$ 31.00
10/20/2016	Direct Deposit	218835	BREE CASTELLI	\$ 139.05
10/20/2016	Direct Deposit	218836	JOE CIRCHIRILLO SR	\$ 52.92
10/20/2016	Direct Deposit	218837	KELLY K STALNAKER	\$ 67.58
10/20/2016	Direct Deposit	218838	BRIAN ALLEN SPIRO	\$ 106.22
10/20/2016	Direct Deposit	218839	KELLY MIKESELL	\$ 33.73
10/20/2016	Direct Deposit	218840	ASHLEY WIESE	\$ 51.07
10/20/2016	Direct Deposit	218841	KYRA SCHAFTE	\$ 16.67
10/20/2016	Direct Deposit	218842	AMREIA MILLER	\$ 62.62
10/20/2016	Direct Deposit	218843	TAMMY MORGAN	\$ 46.28
10/20/2016	Direct Deposit	218844	SARAH WILLAMAN	\$ 18.94
10/20/2016	Direct Deposit	218845	KELLY GEURTS	\$ 42.00
10/20/2016	Direct Deposit	218846	VALERIE ROTH	\$ 32.26
10/20/2016	Direct Deposit	218847	JAMES SZEWC	\$ 49.81
10/20/2016	Direct Deposit	218848	LISA BUJNICKI	\$ 116.76
10/20/2016	Direct Deposit	218849	DONNA HAHN	\$ 52.50
10/20/2016	Direct Deposit	218850	GILDRETTE MORALES ROMAN	\$ 142.80
10/20/2016	Direct Deposit	218851	GRANT RADEBAUGH	\$ 65.52
10/20/2016	Direct Deposit	218852	SISSI VILLAMIZAR	\$ 28.39
10/20/2016	Direct Deposit	218853	KELLY ODOM	\$ 84.92
10/20/2016	Direct Deposit	218854	CANDACE CULPEPPER	\$ 87.53

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218855	STEVEN MIKKELSON	\$ 25.20
10/20/2016	Direct Deposit	218856	DORIS ZAMORA	\$ 12.70
10/20/2016	Direct Deposit	218857	EMILIA L SUAREZ	\$ 7.90
10/20/2016	Direct Deposit	218858	STEPHANIE MULLINGS	\$ 19.11
10/20/2016	Direct Deposit	218859	ALECIA ZIMMERMAN	\$ 48.76
10/20/2016	Direct Deposit	218860	TIFFANY E LEE	\$ 149.02
10/20/2016	Direct Deposit	218861	MARGARET BERRIDGE	\$ 70.27
10/20/2016	Direct Deposit	218862	JOSEPH E DENTEN II	\$ 52.16
10/20/2016	Direct Deposit	218863	MICHELE BAERTSCHI	\$ 64.85
10/20/2016	Direct Deposit	218864	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
10/20/2016	Direct Deposit	218865	MAI DANG	\$ 55.44
10/20/2016	Direct Deposit	218866	LATARA D DIGGS	\$ 52.21
10/20/2016	Direct Deposit	218867	ROBYN BURDEN	\$ 80.60
10/20/2016	Direct Deposit	218868	PETRA FINN-ROACH	\$ 41.79
10/20/2016	Direct Deposit	218869	JANET ALWOOD	\$ 57.29
10/20/2016	Direct Deposit	218870	TRACY DIMARTINO	\$ 155.65
10/20/2016	Direct Deposit	218871	PHOUMIPHONH PHANTHAVONGSA	\$ 17.64
10/20/2016	Direct Deposit	218872	LORI LYNN-SMITH	\$ 81.27
10/20/2016	Direct Deposit	218873	CARLOS BARBOZA	\$ 84.21
10/20/2016	Direct Deposit	218874	WILLIAM POSEY	\$ 15.12
10/20/2016	Direct Deposit	218875	CLAUDIA SANCHEZ SANTOS	\$ 46.20
10/20/2016	Direct Deposit	218876	VERONICA BOTTS	\$ 73.37
10/20/2016	Direct Deposit	218877	MARCOS A RODRIGUEZ	\$ 122.10
10/20/2016	Direct Deposit	218878	JESHILMA VILLAFANE-MONTANEZ	\$ 42.71
10/20/2016	Direct Deposit	218879	GERALDINE COVERSON	\$ 113.54
10/20/2016	Direct Deposit	218880	GLORIA WASHINGTON	\$ 80.60
10/20/2016	Direct Deposit	218881	MYA RUSSI	\$ 84.67
10/20/2016	Direct Deposit	218882	AUNDREY R JOHNSON	\$ 76.02
10/20/2016	Direct Deposit	218883	MICHELLE MOORE	\$ 140.03
10/20/2016	Direct Deposit	218884	BENJAMIN DONATELLI	\$ 49.56
10/20/2016	Direct Deposit	218885	MARY VAUGHN	\$ 108.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218886	SEAN MILES	\$ 87.15
10/20/2016	Direct Deposit	218887	AMY METZLER	\$ 140.91
10/20/2016	Direct Deposit	218888	BRITTANY LONG	\$ 53.00
10/20/2016	Direct Deposit	218889	GLORIA AVOLIO	\$ 153.72
10/20/2016	Direct Deposit	218890	SHARON SCHRAM	\$ 113.74
10/20/2016	Direct Deposit	218891	MARIELA MACHADO GONZALEZ	\$ 18.90
10/20/2016	Direct Deposit	218892	STEPHANIE FALCONE	\$ 18.52
10/20/2016	Direct Deposit	218893	RUDY KEEZER	\$ 31.42
10/20/2016	Direct Deposit	218894	MELISSA EDWARDS	\$ 20.37
10/20/2016	Direct Deposit	218895	GRETA WOOLLEY	\$ 5.84
10/20/2016	Direct Deposit	218896	SALLY SOLIS AVILES	\$ 61.95
10/20/2016	Direct Deposit	218897	BARBARA HOSTETTER	\$ 39.40
10/20/2016	Direct Deposit	218898	JANET MATTHEWS	\$ 129.17
10/20/2016	Direct Deposit	218899	JESSICA WOOD	\$ 68.00
10/20/2016	Direct Deposit	218900	JENNIFER PELESH	\$ 41.66
10/20/2016	Direct Deposit	218901	WENDY MITCHELL	\$ 49.85
10/20/2016	Direct Deposit	218902	KIMBERLY YOUMANS	\$ 32.76
10/20/2016	Direct Deposit	218903	REBECCA MCDONAGH	\$ 26.25
10/20/2016	Direct Deposit	218904	JENNIFER TUCKER	\$ 58.38
10/20/2016	Direct Deposit	218905	CHARLES MIMS	\$ 169.51
10/20/2016	Direct Deposit	218906	AMY KELTNER	\$ 63.76
10/20/2016	Direct Deposit	218907	KATARINA ARTERBURN	\$ 36.79
10/20/2016	Direct Deposit	218908	NICOLE RUDD	\$ 35.03
10/20/2016	Direct Deposit	218909	PATRICIA HAYES	\$ 67.20
10/20/2016	Direct Deposit	218910	YOLANDA JAMES	\$ 148.22
10/20/2016	Direct Deposit	218911	GARRETT PHILLIPS	\$ 71.36
10/20/2016	Direct Deposit	218912	SANDRA COLINY	\$ 6.13
10/20/2016	Direct Deposit	218913	LINDA WHITING	\$ 25.20
10/20/2016	Direct Deposit	218914	TIFFANY LANIER	\$ 34.99
10/20/2016	Direct Deposit	218915	RANDY BURGER	\$ 27.59
10/20/2016	Direct Deposit	218916	KARELLI GONZALEZ	\$ 22.30



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218917	HEIDI M GORDON-BIRDWELL	\$ 34.30
10/20/2016	Direct Deposit	218918	VERONICA R LEE	\$ 23.02
10/20/2016	Direct Deposit	218919	MICHELLE E FITZGERALD	\$ 96.00
10/20/2016	Direct Deposit	218920	ELIZABETH AGRESTA	\$ 92.38
10/20/2016	Direct Deposit	218921	VALERIA D WILLIAMS	\$ 47.12
10/20/2016	Direct Deposit	218922	SOLOMON JOHNSON	\$ 52.42
10/20/2016	Direct Deposit	218923	KIMBERLY LANG	\$ 36.62
10/20/2016	Direct Deposit	218924	TAMMY SANDS	\$ 26.46
10/20/2016	Direct Deposit	218925	MELISSA MOBLEY	\$ 50.36
10/20/2016	Direct Deposit	218926	EVELYN SUAZO	\$ 97.86
10/20/2016	Direct Deposit	218927	LAUREN PIPER	\$ 33.60
10/20/2016	Direct Deposit	218928	ANDREA ROACH	\$ 75.73
10/20/2016	Direct Deposit	218929	BONNIE E TAYLOR	\$ 55.94
10/20/2016	Direct Deposit	218930	ANGEL BAEZ JR	\$ 38.64
10/20/2016	Direct Deposit	218931	KATHERINE R GILMORE	\$ 76.10
10/20/2016	Direct Deposit	218932	SHAUN SAWKO	\$ 84.67
10/20/2016	Direct Deposit	218933	JEAN MARINO	\$ 19.66
10/20/2016	Direct Deposit	218934	MARK DUTTON	\$ 120.00
10/20/2016	Direct Deposit	218935	TODD A ANTHONY	\$ 135.00
10/20/2016	Direct Deposit	218936	PHIL RASCHIATORE	\$ 135.00
10/20/2016	Direct Deposit	218937	LESTER ORGERON	\$ 90.00
10/20/2016	Direct Deposit	218938	TRAVIS VALLES	\$ 120.00
10/20/2016	Direct Deposit	218939	GARY HARRIS	\$ 120.00
10/20/2016	Direct Deposit	218940	FISHHAWK ELEMENTARY	\$ 36.00
10/20/2016	Direct Deposit	218941	STOWERS ELEMENTARY	\$ 884.00
10/20/2016	Direct Deposit	218942	CIMINO ELEMENTARY	\$ 507.00
10/20/2016	Direct Deposit	218943	LITHIA SPRINGS ELEMENTARY	\$ 140.00
10/20/2016	Direct Deposit	218944	BLOOMINGDALE HIGH	\$ 30.00
10/20/2016	Direct Deposit	218945	BLAKE HIGH SCHOOL	\$ 2,142.00
10/20/2016	Direct Deposit	218946	STEWART MIDDLE	\$ 316.00
10/20/2016	Direct Deposit	218947	COLEMAN MIDDLE	\$ 316.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218948	MONROE MIDDLE	\$ 140.00
10/20/2016	Direct Deposit	218949	PLANT HIGH	\$ 2,265.00
10/20/2016	Direct Deposit	218950	ROBINSON HIGH	\$ 1,477.00
10/20/2016	Direct Deposit	218951	JEFFERSON HIGH	\$ 2,985.00
10/20/2016	Direct Deposit	218952	ROLAND PARK K-8 MAGNET	\$ 176.00
10/20/2016	Direct Deposit	218953	WEBB MIDDLE	\$ 505.00
10/20/2016	Direct Deposit	218954	WILSON MIDDLE	\$ 474.00
10/20/2016	Direct Deposit	218955	SGT SMITH MIDDLE SCHOOL	\$ 532.00
10/20/2016	Direct Deposit	218956	STEINBRENNER HIGH SCHOOL	\$ 3,430.00
10/20/2016	Direct Deposit	218957	ALONSO HIGH	\$ 6,193.00
10/20/2016	Direct Deposit	218958	BUCHANAN MIDDLE	\$ 266.00
10/20/2016	Direct Deposit	218959	FARNELL MIDDLE	\$ 496.00
10/20/2016	Direct Deposit	218960	SICKLES HIGH	\$ 2,921.00
10/20/2016	Direct Deposit	218961	WALKER MIDDLE MAGNET	\$ 487.00
10/20/2016	Direct Deposit	218962	TURNER BARTELS K-8	\$ 496.00
10/20/2016	Direct Deposit	218963	BENITO MIDDLE	\$ 158.00
10/20/2016	Direct Deposit	218964	LIBERTY MIDDLE	\$ 316.00
10/20/2016	Direct Deposit	218965	WHARTON HIGH	\$ 1,152.00
10/20/2016	Direct Deposit	218966	CHAMBERLAIN HIGH SCHOOL	\$ 1,963.00
10/20/2016	Direct Deposit	218967	TURKEY CREEK MIDDLE	\$ 257.00
10/20/2016	Direct Deposit	218968	SPOTO HIGH	\$ 4,085.00
10/20/2016	Direct Deposit	218969	GIUNTA MIDDLE SCHOOL	\$ 248.00
10/20/2016	Direct Deposit	218970	BETH SHIELDS MIDDLE SCH	\$ 550.00
10/20/2016	Direct Deposit	218971	LENNARD HIGH	\$ 2,264.00
10/20/2016	Direct Deposit	218972	KING HIGH	\$ 4,329.00
10/20/2016	Direct Deposit	218973	PROGRESS VILLAGE MIDDLE	\$ 268.00
10/20/2016	Direct Deposit	218974	TAMPA BAY TECHNICAL HIGH	\$ 2,536.00
10/20/2016	Direct Deposit	218975	BARRINGTON MIDDLE SCHOOL	\$ 684.00
10/20/2016	Direct Deposit	218976	BURNS MIDDLE	\$ 496.00
10/20/2016	Direct Deposit	218977	MANN MIDDLE	\$ 248.00
10/20/2016	Direct Deposit	218978	MULRENNAN MIDDLE	\$ 300.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	Direct Deposit	218979	NEWSOME HIGH	\$ 996.00
10/20/2016	Direct Deposit	218980	RIVERVIEW HIGH	\$ 2,569.00
10/20/2016	Direct Deposit	218981	BLOOMINGDALE HIGH	\$ 2,819.00
10/20/2016	Direct Deposit	218982	BRANDON ADULT	\$ 675.00
10/20/2016	Direct Deposit	218983	FRANKLIN MIDDLE MAGNET	\$ 98.00
10/20/2016	Direct Deposit	218984	HILLSBOROUGH HIGH	\$ 1,104.00
10/20/2016	Direct Deposit	218985	MEMORIAL MIDDLE	\$ 158.00
10/20/2016	Direct Deposit	218986	YOUNG MIDDLE	\$ 140.00
10/20/2016	Direct Deposit	218987	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
10/20/2016	Direct Deposit	218988	PLANT CITY HIGH	\$ 175.00
10/20/2016	Direct Deposit	218989	MORRISON & ASSOCIATES INC	\$ 5,676.25
10/20/2016	Direct Deposit	218990	SGT. PAUL R. SMITH	\$ 100.00
10/20/2016	Direct Deposit	218991	ERWIN TECHNICAL COLLEGE	\$ 26,881.69
10/20/2016	Direct Deposit	218992	BREWSTER TECHNICAL COLLEGE	\$ 1,578.60
10/20/2016	Direct Deposit	218993	ANCOM SYSTEM INC	\$ 2,350.00
10/20/2016	Direct Deposit	218994	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
10/20/2016	Direct Deposit	218995	ZABATT ENGINE SERVICES INC	\$ 95.00
10/20/2016	Direct Deposit	218996	TORO CONSTRUCTION SERVICES	\$ 3,950.00
10/20/2016	Direct Deposit	218997	TRUMAN ARNOLD	\$ 11,976.22
10/21/2016	Direct Deposit	218998	OLA AUSTIN	\$ 73.79
10/21/2016	Direct Deposit	218999	ANCOM SYSTEM INC	\$ 2,462.50
10/21/2016	Direct Deposit	219000	ENCORE BROADCAST EQUIPMENT SAL	\$ 29,780.12
10/21/2016	Direct Deposit	219001	SOL DAVIS PRINTING INC	\$ 1,820.00
10/21/2016	Direct Deposit	219002	R & R BUSINESS SYSTEMS	\$ 50.00
10/21/2016	Direct Deposit	219003	WILDER ARCHITECTURE INC	\$ 3,745.60
10/21/2016	Direct Deposit	219004	TORO CONSTRUCTION SERVICES	\$ 2,600.54
10/21/2016	Direct Deposit	219005	TRUMAN ARNOLD	\$ 25,699.43
10/21/2016	Direct Deposit	219006	CREVELLO ELECTRIC	\$ 3,483.50
10/21/2016	Direct Deposit	219007	MAIN COMMERCIAL COOKING &	\$ 155.00
10/21/2016	Direct Deposit	219008	KELLY SERVICES INC	\$ 304,956.55
10/24/2016	Direct Deposit	219009	BILLER REINHART STRUCTURAL GRP	\$ 4,500.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/24/2016	Direct Deposit	219010	DELISSA RIVERS-JOSEPH	\$ 22.92
10/24/2016	Direct Deposit	219011	OAK GROVE ELEMENTARY	\$ 9,632.00
10/24/2016	Direct Deposit	219012	NORTHWEST ELEMENTARY	\$ 4,149.07
10/24/2016	Direct Deposit	219013	ERWIN TECHNICAL COLLEGE	\$ 64.00
10/24/2016	Direct Deposit	219014	MILES ELEMENTARY	\$ 997.00
10/24/2016	Direct Deposit	219015	WITTER ELEMENTARY	\$ 997.00
10/24/2016	Direct Deposit	219016	ARMWOOD HIGH	\$ 2,250.00
10/24/2016	Direct Deposit	219017	CIMINO ELEMENTARY	\$ 1,300.00
10/24/2016	Direct Deposit	219018	MINTZ ELEMENTARY	\$ 983.00
10/24/2016	Direct Deposit	219019	APOLLO CONSTRUCTION & ENG	\$ 803.58
10/24/2016	Direct Deposit	219020	MOSI	\$ 360.00
10/24/2016	Direct Deposit	219021	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 94.64
10/24/2016	Direct Deposit	219022	M & M PRINTING CO INC	\$ 4,693.68
10/24/2016	Direct Deposit	219023	R & R BUSINESS SYSTEMS	\$ 31,394.18
10/24/2016	Direct Deposit	219024	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
10/24/2016	Direct Deposit	219025	TRUMAN ARNOLD	\$ 25,758.31
10/24/2016	Direct Deposit	219026	BAYLIGHT	\$ 9,100.00
10/24/2016	Direct Deposit	219027	CREWS CUT	\$ 4,375.00
10/24/2016	Direct Deposit	219028	BELLA LUNA SERVICES LLC	\$ 2,520.00
10/24/2016	Direct Deposit	219029	ANA TOZZI	\$ 50.00
10/25/2016	Direct Deposit	219030	LETO HIGH	\$ 225.00
10/25/2016	Direct Deposit	219031	TAMPA METAL WORKS INC	\$ 4,127.08
10/25/2016	Direct Deposit	219032	M & M PRINTING CO INC	\$ 6,481.90
10/25/2016	Direct Deposit	219033	ALL IN ONE ELECTRIC INC	\$ 2,182.53
10/25/2016	Direct Deposit	219034	TRUMAN ARNOLD	\$ 24,901.25
10/25/2016	Direct Deposit	219035	MAIN COMMERCIAL COOKING &	\$ 10,968.25
10/25/2016	Direct Deposit	219036	A-JANITORS CLOSET INC	\$ 1,228.80
10/26/2016	Direct Deposit	219037	MORRISON & ASSOCIATES INC	\$ 8,189.00
10/26/2016	Direct Deposit	219038	BENITO MIDDLE	\$ 22,037.00
10/26/2016	Direct Deposit	219039	ANCOM SYSTEM INC	\$ 20,621.69
10/26/2016	Direct Deposit	219040	TAMPA METAL WORKS INC	\$ 578.36

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/26/2016	Direct Deposit	219041	R & R BUSINESS SYSTEMS	\$ 3,858.76
10/26/2016	Direct Deposit	219042	RW TYMEWELL INC	\$ 34,834.64
10/26/2016	Direct Deposit	219043	ZABATT ENGINE SERVICES INC	\$ 665.00
10/26/2016	Direct Deposit	219044	TRUMAN ARNOLD	\$ 35,978.87
10/27/2016	Direct Deposit	219045	THE PEPIN ACADEMIES INC	\$ 606,767.10
10/27/2016	Direct Deposit	219046	LIBBY R JORDAN	\$ 41.16
10/27/2016	Direct Deposit	219047	TAMARA WOHLWEND	\$ 28.98
10/27/2016	Direct Deposit	219048	RANDI BAIME	\$ 29.32
10/27/2016	Direct Deposit	219049	JESSICA LEMP	\$ 28.14
10/27/2016	Direct Deposit	219050	CLAUDIA LONG	\$ 41.90
10/27/2016	Direct Deposit	219051	LINDA O HILL	\$ 30.58
10/27/2016	Direct Deposit	219052	INES COLON	\$ 60.00
10/27/2016	Direct Deposit	219053	EVELYN HERNANDEZ-GONZALEZ	\$ 12.01
10/27/2016	Direct Deposit	219054	MARIAN SCHOPPMAN	\$ 40.73
10/27/2016	Direct Deposit	219055	RANDY REBMAN	\$ 35.70
10/27/2016	Direct Deposit	219056	MARSHA R ALCORN	\$ 60.48
10/27/2016	Direct Deposit	219057	BETH A RIMOLDI	\$ 10.08
10/27/2016	Direct Deposit	219058	DEBBRA L GUDES	\$ 106.68
10/27/2016	Direct Deposit	219059	KELLY GILBERTO	\$ 62.92
10/27/2016	Direct Deposit	219060	MYRNA L HOGUE	\$ 52.46
10/27/2016	Direct Deposit	219061	ANNE E TOWNSEND	\$ 39.11
10/27/2016	Direct Deposit	219062	AURORA M GONZALEZ	\$ 97.48
10/27/2016	Direct Deposit	219063	JAMES E GOODE	\$ 162.92
10/27/2016	Direct Deposit	219064	LAURA H TUCKER	\$ 170.44
10/27/2016	Direct Deposit	219065	MICHAEL W LINDOW	\$ 125.75
10/27/2016	Direct Deposit	219066	ERIN M SMITH	\$ 28.56
10/27/2016	Direct Deposit	219067	MELODY M MURPHY	\$ 40.50
10/27/2016	Direct Deposit	219068	JOELLEN W PRESTON	\$ 54.26
10/27/2016	Direct Deposit	219069	DIANA L METZGER	\$ 115.54
10/27/2016	Direct Deposit	219070	LISA S YOST	\$ 62.45
10/27/2016	Direct Deposit	219071	KAREN M WITHEE	\$ 81.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219072	JILL D KRAMER	\$ 29.27
10/27/2016	Direct Deposit	219073	EDGAR A WATKINS	\$ 128.52
10/27/2016	Direct Deposit	219074	CINDI L WRIGHT	\$ 296.10
10/27/2016	Direct Deposit	219075	JOEL DANE HAMILTON	\$ 110.29
10/27/2016	Direct Deposit	219076	JULIE A KELLY	\$ 53.25
10/27/2016	Direct Deposit	219077	LORI A FITZPATRICK	\$ 58.73
10/27/2016	Direct Deposit	219078	DIANA FAVATA	\$ 33.60
10/27/2016	Direct Deposit	219079	BRADLEY W WOODS	\$ 136.08
10/27/2016	Direct Deposit	219080	JAMES K LANDERS	\$ 8.82
10/27/2016	Direct Deposit	219081	ELIZABETH CARDENAS	\$ 31.84
10/27/2016	Direct Deposit	219082	DAVID R BROWN	\$ 79.80
10/27/2016	Direct Deposit	219083	HOLLY C MOONEYHAN	\$ 8.19
10/27/2016	Direct Deposit	219084	SALVATORE FERLITA	\$ 169.89
10/27/2016	Direct Deposit	219085	TANLY J CABRERA	\$ 21.80
10/27/2016	Direct Deposit	219086	GRACE E COGER	\$ 84.93
10/27/2016	Direct Deposit	219087	CAROL A PAULINE	\$ 86.39
10/27/2016	Direct Deposit	219088	MARVIN A BELL	\$ 27.62
10/27/2016	Direct Deposit	219089	CARRIE A HERZ	\$ 9.87
10/27/2016	Direct Deposit	219090	SUZANNE A DALTON	\$ 106.00
10/27/2016	Direct Deposit	219091	SUE E BENNETT	\$ 80.89
10/27/2016	Direct Deposit	219092	CHRISTOPHER P FARKAS	\$ 126.80
10/27/2016	Direct Deposit	219093	VITO A RICCIARDI	\$ 48.38
10/27/2016	Direct Deposit	219094	ELIJAH THOMAS JR	\$ 159.60
10/27/2016	Direct Deposit	219095	TYVAN D LINDBECK	\$ 90.72
10/27/2016	Direct Deposit	219096	LYNN M JAHNKE	\$ 90.30
10/27/2016	Direct Deposit	219097	LARRY R PLANK	\$ 139.77
10/27/2016	Direct Deposit	219098	BRADLEY S SMRSTICK	\$ 76.86
10/27/2016	Direct Deposit	219099	ELIZABETH B BROWN	\$ 81.90
10/27/2016	Direct Deposit	219100	KIMBERLY K PEREZ	\$ 69.40
10/27/2016	Direct Deposit	219101	KAY RATZLAFF	\$ 127.00
10/27/2016	Direct Deposit	219102	VIRGINIA M WRIGHT	\$ 91.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219103	ALESSANDRA M CHIESA	\$ 24.36
10/27/2016	Direct Deposit	219104	LEANNE LESTER	\$ 84.00
10/27/2016	Direct Deposit	219105	SYLVIA M CABRERA	\$ 56.28
10/27/2016	Direct Deposit	219106	DINA V WYATT	\$ 18.06
10/27/2016	Direct Deposit	219107	SUSAN L JACKSON	\$ 76.10
10/27/2016	Direct Deposit	219108	CAROL A MAYO	\$ 297.72
10/27/2016	Direct Deposit	219109	HOPE T GONZALEZ	\$ 91.39
10/27/2016	Direct Deposit	219110	KIMBERLY GONZALEZ	\$ 31.21
10/27/2016	Direct Deposit	219111	MARYJO STOVER	\$ 81.90
10/27/2016	Direct Deposit	219112	CHRISTINE DORION	\$ 35.28
10/27/2016	Direct Deposit	219113	SHELLEY OCHS	\$ 17.60
10/27/2016	Direct Deposit	219114	STEPHANIE F WOODFORD	\$ 29.90
10/27/2016	Direct Deposit	219115	AMY MARIE RAPPLEYEA	\$ 26.00
10/27/2016	Direct Deposit	219116	JACOB RUSSELL	\$ 81.31
10/27/2016	Direct Deposit	219117	RYAN C CUASON	\$ 259.31
10/27/2016	Direct Deposit	219118	JOSEPH L SPENCER	\$ 237.72
10/27/2016	Direct Deposit	219119	JENNIFER D BERGER	\$ 67.62
10/27/2016	Direct Deposit	219120	PATRICIA L HICKSTEIN	\$ 36.75
10/27/2016	Direct Deposit	219121	LEAH L ARMSTRONG	\$ 77.49
10/27/2016	Direct Deposit	219122	LILLIANE M QUEVEDO	\$ 29.82
10/27/2016	Direct Deposit	219123	NORA D BAEZ	\$ 44.52
10/27/2016	Direct Deposit	219124	GERARD D MASLAR	\$ 44.86
10/27/2016	Direct Deposit	219125	DWAYNE P RENAKER	\$ 28.43
10/27/2016	Direct Deposit	219126	CINDY K SAMPSON	\$ 25.62
10/27/2016	Direct Deposit	219127	COLLEN V FAUCETT	\$ 8.32
10/27/2016	Direct Deposit	219128	THALIA C CALLOWAY	\$ 212.52
10/27/2016	Direct Deposit	219129	ROBERT T STEELE	\$ 31.80
10/27/2016	Direct Deposit	219130	VAN A AYRES	\$ 54.35
10/27/2016	Direct Deposit	219131	MELISSA L RUSSO	\$ 19.91
10/27/2016	Direct Deposit	219132	SUSAN E WHITE	\$ 89.50
10/27/2016	Direct Deposit	219133	SHEILA D GUERRA	\$ 105.10



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219134	GWENDOLYN GREEN	\$ 88.03
10/27/2016	Direct Deposit	219135	PAUL A SCHALE	\$ 42.08
10/27/2016	Direct Deposit	219136	BLAS ACEVEDO	\$ 62.60
10/27/2016	Direct Deposit	219137	JOSEPH BORRELLI	\$ 61.28
10/27/2016	Direct Deposit	219138	ROGER SHEPPARD	\$ 134.82
10/27/2016	Direct Deposit	219139	TIMOTHY LEESEBERG	\$ 89.12
10/27/2016	Direct Deposit	219140	CARMINE ALFANO	\$ 36.62
10/27/2016	Direct Deposit	219141	MATTHEW DIPRIMA	\$ 37.30
10/27/2016	Direct Deposit	219142	DEBRA SUE YARNELLI	\$ 61.15
10/27/2016	Direct Deposit	219143	BEVERLY ADAMS	\$ 35.28
10/27/2016	Direct Deposit	219144	ANDREA F KENNEY	\$ 101.43
10/27/2016	Direct Deposit	219145	KAREN JANKOWSKI	\$ 81.73
10/27/2016	Direct Deposit	219146	MADELINE CINTRON-HALL	\$ 44.52
10/27/2016	Direct Deposit	219147	SELEKA KERR	\$ 57.62
10/27/2016	Direct Deposit	219148	ELIZABETH V GREENO	\$ 79.21
10/27/2016	Direct Deposit	219149	PHAEDRA GILBERT	\$ 128.69
10/27/2016	Direct Deposit	219150	JUDITH ATKINS	\$ 68.29
10/27/2016	Direct Deposit	219151	MICHAEL ROWAN	\$ 203.11
10/27/2016	Direct Deposit	219152	CARLA SPARKS	\$ 86.94
10/27/2016	Direct Deposit	219153	ELIZABETH L MORGAN	\$ 79.76
10/27/2016	Direct Deposit	219154	DIAMAR MARTINEZ ROMAN	\$ 58.72
10/27/2016	Direct Deposit	219155	NICOLE BINDER	\$ 86.52
10/27/2016	Direct Deposit	219156	EDWIN CORTEZ	\$ 60.00
10/27/2016	Direct Deposit	219157	LOURDES M GONZALEZ	\$ 45.78
10/27/2016	Direct Deposit	219158	TERRELL MORRISON	\$ 52.17
10/27/2016	Direct Deposit	219159	AMY WAGNER	\$ 50.06
10/27/2016	Direct Deposit	219160	CHERYL FERRELL	\$ 208.32
10/27/2016	Direct Deposit	219161	ANITA GREENBAUM	\$ 7.43
10/27/2016	Direct Deposit	219162	ERICA BROCK	\$ 13.02
10/27/2016	Direct Deposit	219163	LATRONDA JAMES	\$ 150.99
10/27/2016	Direct Deposit	219164	LORI LUMIA	\$ 90.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219165	KEVIN STEPHENSON	\$ 77.91
10/27/2016	Direct Deposit	219166	KATHRYN PELHAM	\$ 18.59
10/27/2016	Direct Deposit	219167	JOANIE WILSON	\$ 142.96
10/27/2016	Direct Deposit	219168	MELANIE MCVEAN	\$ 57.78
10/27/2016	Direct Deposit	219169	AGNES TANON	\$ 95.51
10/27/2016	Direct Deposit	219170	MICHAEL MILLETT	\$ 11.80
10/27/2016	Direct Deposit	219171	BENJAMIN MOORE	\$ 67.37
10/27/2016	Direct Deposit	219172	LESLIE Y BROWN	\$ 58.84
10/27/2016	Direct Deposit	219173	ANN LYONS	\$ 27.68
10/27/2016	Direct Deposit	219174	MARIA CHRISTINA MONTENEGRO	\$ 25.28
10/27/2016	Direct Deposit	219175	SHERI NORKAS	\$ 57.75
10/27/2016	Direct Deposit	219176	SHIRLEY MARIE PADILLA	\$ 9.83
10/27/2016	Direct Deposit	219177	KRISTEN MCCALLUM	\$ 174.55
10/27/2016	Direct Deposit	219178	ROBERT BHOOLAI	\$ 126.17
10/27/2016	Direct Deposit	219179	SHELBY SAVOY	\$ 65.52
10/27/2016	Direct Deposit	219180	KIMBERLY ZIPPERER	\$ 56.35
10/27/2016	Direct Deposit	219181	SHARON R HALE	\$ 32.97
10/27/2016	Direct Deposit	219182	CRYSTAL SCRIVNER	\$ 55.48
10/27/2016	Direct Deposit	219183	CASSIE HERNANDEZ	\$ 64.26
10/27/2016	Direct Deposit	219184	KIMBERLY W JAHN	\$ 79.38
10/27/2016	Direct Deposit	219185	EBONI WHITLOCK	\$ 79.38
10/27/2016	Direct Deposit	219186	ANA ALONSO	\$ 14.83
10/27/2016	Direct Deposit	219187	PAMELA L IRWIN	\$ 90.72
10/27/2016	Direct Deposit	219188	ANGELA THOMAS	\$ 16.09
10/27/2016	Direct Deposit	219189	BRANDE THOMAS	\$ 79.30
10/27/2016	Direct Deposit	219190	JACQUELINE EISENHAUER	\$ 63.92
10/27/2016	Direct Deposit	219191	BRANDY RIVIERE	\$ 47.88
10/27/2016	Direct Deposit	219192	MICHAEL T KELLEHER	\$ 75.18
10/27/2016	Direct Deposit	219193	STACY ZEBRICK	\$ 17.64
10/27/2016	Direct Deposit	219194	KAROL JIMENEZ	\$ 84.13
10/27/2016	Direct Deposit	219195	CHRISTINA M BARTLEY	\$ 97.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219196	TONI COX	\$ 37.13
10/27/2016	Direct Deposit	219197	MARY FREITAS	\$ 55.13
10/27/2016	Direct Deposit	219198	DESIREE ALLMOND	\$ 69.55
10/27/2016	Direct Deposit	219199	JULINA DOLCE GURGANIOUS	\$ 48.80
10/27/2016	Direct Deposit	219200	MELISSA MCGUIRE	\$ 26.08
10/27/2016	Direct Deposit	219201	MARY MAYNARD	\$ 47.88
10/27/2016	Direct Deposit	219202	JOYCE HO KING	\$ 20.81
10/27/2016	Direct Deposit	219203	LISA MASSEY- WILLIAMS	\$ 73.25
10/27/2016	Direct Deposit	219204	JODY WOODS	\$ 313.07
10/27/2016	Direct Deposit	219205	FALON WILLIAMS	\$ 309.67
10/27/2016	Direct Deposit	219206	ESTELLE PATRICK	\$ 14.99
10/27/2016	Direct Deposit	219207	ANNA CANTELMO	\$ 6.97
10/27/2016	Direct Deposit	219208	LISSETTE GODWIN	\$ 52.70
10/27/2016	Direct Deposit	219209	JAMAL HILL	\$ 157.12
10/27/2016	Direct Deposit	219210	ALLISON KNOWLES	\$ 72.79
10/27/2016	Direct Deposit	219211	DR JONATHAN H GRANTHAM	\$ 112.39
10/27/2016	Direct Deposit	219212	KELLI STOCKER	\$ 192.06
10/27/2016	Direct Deposit	219213	AMY EDL	\$ 61.95
10/27/2016	Direct Deposit	219214	DARIO TRASORRAS	\$ 49.70
10/27/2016	Direct Deposit	219215	KEDRIC HARRIS	\$ 15.12
10/27/2016	Direct Deposit	219216	TERRI MOORE	\$ 51.20
10/27/2016	Direct Deposit	219217	RENEE KING	\$ 67.62
10/27/2016	Direct Deposit	219218	SANDRA SHOW	\$ 128.69
10/27/2016	Direct Deposit	219219	CHERYL GELLEY	\$ 37.76
10/27/2016	Direct Deposit	219220	MONICA LAKE	\$ 24.99
10/27/2016	Direct Deposit	219221	CARLEEN HUGHES	\$ 43.76
10/27/2016	Direct Deposit	219222	KIMBERLY STABLER	\$ 8.40
10/27/2016	Direct Deposit	219223	JASMINE TRAMEL	\$ 74.76
10/27/2016	Direct Deposit	219224	NATALY SEDLER	\$ 214.20
10/27/2016	Direct Deposit	219225	JANINE ANTON	\$ 46.03
10/27/2016	Direct Deposit	219226	LILLIAN PEREZ	\$ 31.67

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219227	BREE CASTELLI	\$ 51.58
10/27/2016	Direct Deposit	219228	LAUREN MASINO	\$ 101.56
10/27/2016	Direct Deposit	219229	MARCIA SILBERMAN	\$ 20.33
10/27/2016	Direct Deposit	219230	VALERIE ROTH	\$ 75.98
10/27/2016	Direct Deposit	219231	DONNA BERGHAUSER	\$ 21.90
10/27/2016	Direct Deposit	219232	MARILYN ROSE NICHOLSON	\$ 70.98
10/27/2016	Direct Deposit	219233	KELLY LUKSICH	\$ 40.19
10/27/2016	Direct Deposit	219234	LELAND SCHARDT	\$ 46.54
10/27/2016	Direct Deposit	219235	KIMBERLY MORGAN	\$ 19.53
10/27/2016	Direct Deposit	219236	DENISE SIMON	\$ 9.24
10/27/2016	Direct Deposit	219237	NISHEA DUKES	\$ 18.61
10/27/2016	Direct Deposit	219238	KIMBERLY TRIMBLE	\$ 21.08
10/27/2016	Direct Deposit	219239	LEIGHMARIE CARRASQUILLO	\$ 107.69
10/27/2016	Direct Deposit	219240	GLORIA WAITE	\$ 124.61
10/27/2016	Direct Deposit	219241	KATIE ELIZABETH YARBROUGH	\$ 81.23
10/27/2016	Direct Deposit	219242	SANDRA YUNG	\$ 21.17
10/27/2016	Direct Deposit	219243	ANGELA WECK	\$ 23.50
10/27/2016	Direct Deposit	219244	JORDON HENDRIETH	\$ 20.96
10/27/2016	Direct Deposit	219245	SINTIA G ZUNIGA	\$ 3.53
10/27/2016	Direct Deposit	219246	WENDY HURIAUX	\$ 99.58
10/27/2016	Direct Deposit	219247	DIANA GONZALES	\$ 58.37
10/27/2016	Direct Deposit	219248	JENNIFER BRUSH	\$ 13.99
10/27/2016	Direct Deposit	219249	NIKKI SUTTON-TYLER	\$ 51.83
10/27/2016	Direct Deposit	219250	MARCO B LEMUS	\$ 54.01
10/27/2016	Direct Deposit	219251	SHELLETA LADONICE	\$ 52.42
10/27/2016	Direct Deposit	219252	NICHOLE MENENDEZ	\$ 72.43
10/27/2016	Direct Deposit	219253	THOMAS J DUNCAN	\$ 263.84
10/27/2016	Direct Deposit	219254	PAMELA M SMITH	\$ 60.44
10/27/2016	Direct Deposit	219255	MONICA LONG	\$ 26.12
10/27/2016	Direct Deposit	219256	SARA PRIMROSE	\$ 73.21
10/27/2016	Direct Deposit	219257	VALERIE BAY	\$ 56.47

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219258	MEAGAN CARTER	\$ 36.41
10/27/2016	Direct Deposit	219259	MARY MORONEY	\$ 96.47
10/27/2016	Direct Deposit	219260	CHRISTOPHER ASBERRY	\$ 170.56
10/27/2016	Direct Deposit	219261	MARITZA TORRES-ROBERTO	\$ 56.70
10/27/2016	Direct Deposit	219262	MICHAEL CULLEN	\$ 170.81
10/27/2016	Direct Deposit	219263	AUNDREY R JOHNSON	\$ 88.20
10/27/2016	Direct Deposit	219264	ALBERTO VAZQUEZ MATOS	\$ 40.78
10/27/2016	Direct Deposit	219265	ASHLEY N SMITH	\$ 56.87
10/27/2016	Direct Deposit	219266	DARLENE HAY	\$ 40.70
10/27/2016	Direct Deposit	219267	LORI F THOMAS	\$ 81.44
10/27/2016	Direct Deposit	219268	MAE ENGRAM	\$ 158.26
10/27/2016	Direct Deposit	219269	JULIA SMEHYL	\$ 108.19
10/27/2016	Direct Deposit	219270	MARIELA AGUILERA	\$ 14.07
10/27/2016	Direct Deposit	219271	SANDY THOMAS	\$ 23.27
10/27/2016	Direct Deposit	219272	TERESA MOLINA	\$ 13.48
10/27/2016	Direct Deposit	219273	SANDRA OLSON	\$ 10.50
10/27/2016	Direct Deposit	219274	JANE ADAMS	\$ 16.42
10/27/2016	Direct Deposit	219275	CATHERINE WOLFORD	\$ 24.40
10/27/2016	Direct Deposit	219276	EMILY WATT	\$ 7.85
10/27/2016	Direct Deposit	219277	BRITTANY UBALDINI	\$ 36.50
10/27/2016	Direct Deposit	219278	CORALIE HAMBLIN	\$ 18.56
10/27/2016	Direct Deposit	219279	DEBBIE M JONES	\$ 62.54
10/27/2016	Direct Deposit	219280	MICHELLE DODSON	\$ 31.79
10/27/2016	Direct Deposit	219281	DANIELLE REECE	\$ 20.08
10/27/2016	Direct Deposit	219282	ELIZABETH HALL	\$ 41.58
10/27/2016	Direct Deposit	219283	BRITTANY CANESSA	\$ 47.33
10/27/2016	Direct Deposit	219284	MEGAN DE LA PORTILLA	\$ 45.07
10/27/2016	Direct Deposit	219285	BREANNA NELSON	\$ 23.79
10/27/2016	Direct Deposit	219286	ALISON KANE	\$ 13.57
10/27/2016	Direct Deposit	219287	CRYSTAL KLINE	\$ 41.96
10/27/2016	Direct Deposit	219288	TEAGAN SULLIVAN	\$ 58.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219289	HARRISON PETERS	\$ 191.44
10/27/2016	Direct Deposit	219290	TERESA L BODE	\$ 95.21
10/27/2016	Direct Deposit	219291	ROCHELLE POOLE	\$ 29.40
10/27/2016	Direct Deposit	219292	HUANHUAN WANG	\$ 18.61
10/27/2016	Direct Deposit	219293	ALEXIS CORYELL	\$ 21.04
10/27/2016	Direct Deposit	219294	STEPHANIE LAMBOY	\$ 7.01
10/27/2016	Direct Deposit	219295	AMIRA MATTISON	\$ 13.36
10/27/2016	Direct Deposit	219296	HOLLY DEPTULA	\$ 19.74
10/27/2016	Direct Deposit	219297	ASHLEY INGRAHAM	\$ 26.88
10/27/2016	Direct Deposit	219298	CARL MITCHELL JR	\$ 18.56
10/27/2016	Direct Deposit	219299	DELISSA RIVERS-JOSEPH	\$ 12.52
10/27/2016	Direct Deposit	219300	ORLANDO GARCIA	\$ 248.56
10/27/2016	Direct Deposit	219301	LORI SALMON	\$ 21.59
10/27/2016	Direct Deposit	219302	GEORGE A GRIMES	\$ 127.50
10/27/2016	Direct Deposit	219303	PHIL RASCHIATORE	\$ 135.00
10/27/2016	Direct Deposit	219304	LESTER ORGERON	\$ 120.00
10/27/2016	Direct Deposit	219305	TRAVIS VALLES	\$ 240.00
10/27/2016	Direct Deposit	219306	GARY HARRIS	\$ 135.00
10/27/2016	Direct Deposit	219307	MADISON MIDDLE	\$ 158.00
10/27/2016	Direct Deposit	219308	ROBINSON HIGH	\$ 1,173.95
10/27/2016	Direct Deposit	219309	STEINBRENNER HIGH SCHOOL	\$ 2,341.00
10/27/2016	Direct Deposit	219310	SICKLES HIGH	\$ 260.00
10/27/2016	Direct Deposit	219311	GRECO MIDDLE	\$ 158.00
10/27/2016	Direct Deposit	219312	WHARTON HIGH	\$ 2,249.90
10/27/2016	Direct Deposit	219313	SPOTO HIGH	\$ 1,679.57
10/27/2016	Direct Deposit	219314	LENNARD HIGH	\$ 1,628.00
10/27/2016	Direct Deposit	219315	EISENHOWER MIDDLE	\$ 744.00
10/27/2016	Direct Deposit	219316	TAMPA BAY TECHNICAL HIGH	\$ 1,870.00
10/27/2016	Direct Deposit	219317	MCLANE MIDDLE	\$ 1,028.00
10/27/2016	Direct Deposit	219318	NEWSOME HIGH	\$ 1,789.00
10/27/2016	Direct Deposit	219319	RIVERVIEW HIGH	\$ 2,212.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219320	RODGERS MIDDLE	\$ 248.00
10/27/2016	Direct Deposit	219321	MEMORIAL MIDDLE	\$ 594.00
10/27/2016	Direct Deposit	219322	MIDDLETON HIGH	\$ 2,918.00
10/27/2016	Direct Deposit	219323	APRIL GRIFFIN	\$ 289.12
10/27/2016	Direct Deposit	219324	TERRACE COMMUNITY SCHOOL	\$ 174,931.53
10/27/2016	Direct Deposit	219325	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,969.80
10/27/2016	Direct Deposit	219326	VILLAGE OF EXCELLENCE ACADEMY	\$ 97,365.23
10/27/2016	Direct Deposit	219327	LEARNING GATE CHARTER SCHOOL	\$ 210,537.51
10/27/2016	Direct Deposit	219328	HORIZON CHARTER SCHOOL OF TPA	\$ 79,306.47
10/27/2016	Direct Deposit	219329	LEGACY PREPARATORY ACADEMY INC	\$ 83,515.09
10/27/2016	Direct Deposit	219330	WALTON ACADEMY FOR THE	\$ 149,671.52
10/27/2016	Direct Deposit	219331	TRINITY SCHOOL FOR CHILDREN	\$ 210,077.52
10/27/2016	Direct Deposit	219332	KIDS COMMUNITY COLLEGE	\$ 147,748.68
10/27/2016	Direct Deposit	219333	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,219.89
10/27/2016	Direct Deposit	219334	BROOKS DEBARTOLO COLLEGIATE GS	\$ 146,563.93
10/27/2016	Direct Deposit	219335	INDEPENDENCE ACADEMIES INC	\$ 165,894.59
10/27/2016	Direct Deposit	219336	FLORIDA AUTISM CENTER	\$ 76,936.71
10/27/2016	Direct Deposit	219337	ZABATT ENGINE SERVICES INC	\$ 90.00
10/27/2016	Direct Deposit	219338	COMMUNITY CHARTER SCHOOL	\$ 53,410.54
10/27/2016	Direct Deposit	219339	ADVANTAGE ACADEMY MIDD CHARTER	\$ 46,871.70
10/27/2016	Direct Deposit	219340	ADVANTAGE ACADEMY	\$ 84,680.51
10/27/2016	Direct Deposit	219341	ADVANTAGE ACADEMY OF HILLSBORO	\$ 245,152.68
10/27/2016	Direct Deposit	219342	SEMINOLE HEIGHTS CHARTER HIGH	\$ 63,607.75
10/27/2016	Direct Deposit	219343	INDEPENDENCE ACADEMIES INC	\$ 75,982.62
10/27/2016	Direct Deposit	219344	NEW SPRINGS MIDDLE SCHOOL	\$ 128,317.32
10/27/2016	Direct Deposit	219345	CHANNELSIDE ACADEMY OF	\$ 109,382.09
10/27/2016	Direct Deposit	219346	LUTZ PREPARATORY SCHOOL INC	\$ 213,731.66
10/27/2016	Direct Deposit	219347	PIVOT CHARTER SCHOOL	\$ 66,383.50
10/27/2016	Direct Deposit	219348	WEST UNIVERSITY CHARTER HIGH	\$ 47,828.73
10/27/2016	Direct Deposit	219349	WOODMONT CHARTER SCHOOL	\$ 240,496.69
10/27/2016	Direct Deposit	219350	WINTHROP CHARTER SCHOOL	\$ 342,069.22



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	Direct Deposit	219351	KING'S KIDS ACADEMY	\$ 87,146.24
10/27/2016	Direct Deposit	219352	HENDERSON HAMMOCK CHARTER	\$ 303,998.36
10/27/2016	Direct Deposit	219353	KIDS COMMUNITY COLLEGE	\$ 111,355.24
10/27/2016	Direct Deposit	219354	BELL CREEK ACADEMY HIGH	\$ 86,642.30
10/27/2016	Direct Deposit	219355	CHANNELSIDE ACADEMY MIDDLE	\$ 45,971.32
10/27/2016	Direct Deposit	219356	BELL CREEK ACADEMY	\$ 143,516.30
10/27/2016	Direct Deposit	219357	FOCUS ACADEMY	\$ 69,587.21
10/27/2016	Direct Deposit	219358	HILLSBOROUGH ACADEMY MATH	\$ 236,069.77
10/27/2016	Direct Deposit	219359	TOWN & COUNTRY CHARTER HIGH	\$ 42,246.75
10/27/2016	Direct Deposit	219360	VILLAGE OF EXCELLENCE MIDDLE	\$ 54,785.94
10/27/2016	Direct Deposit	219361	BRIDGEPREP ACADEMY OF TAMPA	\$ 80,421.59
10/27/2016	Direct Deposit	219362	SOUTHSHORE CHARTER ACADEMY	\$ 237,748.51
10/27/2016	Direct Deposit	219363	ERWIN TECHNICAL COLLEGE	\$ 56,647.99
10/27/2016	Direct Deposit	219364	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 27,464.66
10/27/2016	Direct Deposit	219365	HILLSBOROUGH CLASSROOM TEACHER	\$ 392,015.19
10/27/2016	Direct Deposit	219366	LIBERTY MUTUAL INSURANCE CO	\$ 2,679.13
10/27/2016	Direct Deposit	219367	ZABATT ENGINE SERVICES INC	\$ 190.00
10/27/2016	Direct Deposit	219368	TRUMAN ARNOLD	\$ 24,864.90
10/27/2016	Direct Deposit	219369	MAIN COMMERCIAL COOKING &	\$ 159.65
10/28/2016	Direct Deposit	219370	LITHIA SPRINGS ELEMENTARY	\$ 14,395.65
10/28/2016	Direct Deposit	219371	TAMPA BAY TECHNICAL HIGH	\$ 700.00
10/28/2016	Direct Deposit	219372	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 99.36
10/28/2016	Direct Deposit	219373	R & R BUSINESS SYSTEMS	\$ 1,366.26
10/28/2016	Direct Deposit	219374	FELIX TODD COOPER	\$ 43.42
10/28/2016	Direct Deposit	219375	TRUMAN ARNOLD	\$ 24,902.98
10/28/2016	Direct Deposit	219376	CREVELLO ELECTRIC	\$ 577.57
10/31/2016	Direct Deposit	219377	SUNSCAPE GROUND MAINTENANCE	\$ 1,152.00
10/31/2016	Direct Deposit	219378	BEST LINE OIL CO INC	\$ 888.00
10/31/2016	Direct Deposit	219379	TAMPA METAL WORKS INC	\$ 515.05
10/31/2016	Direct Deposit	219380	R & R BUSINESS SYSTEMS	\$ 800.00
10/31/2016	Direct Deposit	219381	KIMSZAL CONTRACTING	\$ 14,384.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/31/2016	Direct Deposit	219382	TORO CONSTRUCTION SERVICES	\$ 400.00
10/31/2016	Direct Deposit	219383	ZINC INK	\$ 4,485.00
10/31/2016	Direct Deposit	219384	TRUMAN ARNOLD	\$ 25,706.38
10/31/2016	Direct Deposit	219385	DIMENSION PHOTO ENGRAVING CO	\$ 313.00
10/31/2016	Direct Deposit	219386	KELLY SERVICES INC	\$ 365,017.15
10/03/2016	E-Payables	32977	CAROLINA BIOLOGICAL SUPPLY CO	\$ 313.26
10/03/2016	E-Payables	32978	PYRAMID SCHOOL PRODUCTS	\$ 382.58
10/03/2016	E-Payables	32979	VIRCO MFG CORP	\$ 61,022.88
10/03/2016	E-Payables	32980	SCHOOL SPECIALTY INC	\$ 1,356.00
10/03/2016	E-Payables	32981	DEMCO INC	\$ 310.03
10/03/2016	E-Payables	32982	SCHOOL HEALTH CORPORATION	\$ 2,020.36
10/03/2016	E-Payables	32983	JOHNSTONE SUPPLY	\$ 4,203.00
10/03/2016	E-Payables	32984	AUDIO VISUAL INNOVATIONS	\$ 2,311.54
10/03/2016	E-Payables	32985	MAYER ELECTRIC SUPPLY CO	\$ 1,028.07
10/03/2016	E-Payables	32986	FLORIDA TRANSPORTATION SYSTEMS	\$ 508.06
10/03/2016	E-Payables	32987	BSN SPORTS	\$ 1,071.52
10/03/2016	E-Payables	32988	MCGRAW-HILL SCHOOL EDUCATION D	\$ 165.23
10/03/2016	E-Payables	32989	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,222.32
10/03/2016	E-Payables	32990	WURTH USA INC	\$ 14.36
10/03/2016	E-Payables	32991	LIBRARY REPRODUCTION SERVICE	\$ 621.00
10/03/2016	E-Payables	32992	AMERICAN PRINTING HOUSE FOR TH	\$ 379.00
10/03/2016	E-Payables	32993	CITY OF TAMPA	\$ 1,247.00
10/03/2016	E-Payables	32994	RICOH AMERICAS CORP	\$ 1,597.90
10/03/2016	E-Payables	32995	RICOH AMERICAS CORP	\$ 1,099.15
10/03/2016	E-Payables	32996	RICOH AMERICAS CORP	\$ 119.52
10/03/2016	E-Payables	32997	RICOH AMERICAS CORP	\$ 979.30
10/03/2016	E-Payables	32998	RICOH AMERICAS CORP	\$ 449.50
10/03/2016	E-Payables	32999	RICOH AMERICAS CORP	\$ 336.65
10/03/2016	E-Payables	33000	RICOH AMERICAS CORP	\$ 747.89
10/03/2016	E-Payables	33001	RICOH AMERICAS CORP	\$ 3,046.20
10/03/2016	E-Payables	33002	RICOH AMERICAS CORP	\$ 7,493.02

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Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	E-Payables	33003	RICOH AMERICAS CORP	\$ 77.55
10/03/2016	E-Payables	33004	RICOH AMERICAS CORP	\$ 38.67
10/03/2016	E-Payables	33005	RICOH AMERICAS CORP	\$ 55.22
10/03/2016	E-Payables	33006	RICOH AMERICAS CORP	\$ 37.84
10/03/2016	E-Payables	33007	RICOH AMERICAS CORP	\$ 132.08
10/03/2016	E-Payables	33008	RICOH AMERICAS CORP	\$ 29.95
10/03/2016	E-Payables	33009	RICOH AMERICAS CORP	\$ 1,925.09
10/03/2016	E-Payables	33010	RICOH AMERICAS CORP	\$ 2,073.09
10/03/2016	E-Payables	33011	RICOH AMERICAS CORP	\$ 801.33
10/03/2016	E-Payables	33012	RICOH AMERICAS CORP	\$ 437.33
10/03/2016	E-Payables	33013	RICOH AMERICAS CORP	\$ 3,159.80
10/03/2016	E-Payables	33014	RICOH AMERICAS CORP	\$ 2,230.80
10/03/2016	E-Payables	33015	RICOH AMERICAS CORP	\$ 518.00
10/03/2016	E-Payables	33016	RICOH AMERICAS CORP	\$ 1,850.00
10/03/2016	E-Payables	33017	RICOH AMERICAS CORP	\$ 2,809.50
10/03/2016	E-Payables	33018	RICOH AMERICAS CORP	\$ 3,711.00
10/03/2016	E-Payables	33019	RICOH AMERICAS CORP	\$ 2,520.00
10/03/2016	E-Payables	33020	RICOH AMERICAS CORP	\$ 3,435.00
10/03/2016	E-Payables	33021	RICOH AMERICAS CORP	\$ 6,190.00
10/03/2016	E-Payables	33022	RICOH AMERICAS CORP	\$ 6,263.35
10/03/2016	E-Payables	33023	RICOH AMERICAS CORP	\$ 66.60
10/03/2016	E-Payables	33024	RICOH AMERICAS CORP	\$ 726.54
10/03/2016	E-Payables	33025	RICOH AMERICAS CORP	\$ 435.29
10/03/2016	E-Payables	33026	RICOH AMERICAS CORP	\$ 111.00
10/03/2016	E-Payables	33027	RICOH AMERICAS CORP	\$ 370.00
10/03/2016	E-Payables	33028	RICOH AMERICAS CORP	\$ 10,740.85
10/03/2016	E-Payables	33029	RICOH AMERICAS CORP	\$ 4,245.00
10/03/2016	E-Payables	33030	RICOH AMERICAS CORP	\$ 1,646.81
10/03/2016	E-Payables	33031	RICOH AMERICAS CORP	\$ 5,692.50
10/03/2016	E-Payables	33032	RICOH AMERICAS CORP	\$ 1,406.00
10/03/2016	E-Payables	33033	RICOH AMERICAS CORP	\$ 3,325.00

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Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	E-Payables	33034	RICOH AMERICAS CORP	\$ 407.00
10/03/2016	E-Payables	33035	RICOH AMERICAS CORP	\$ 129.50
10/03/2016	E-Payables	33036	RICOH AMERICAS CORP	\$ 185.00
10/03/2016	E-Payables	33037	RICOH AMERICAS CORP	\$ 868.00
10/03/2016	E-Payables	33038	RICOH AMERICAS CORP	\$ 185.00
10/03/2016	E-Payables	33039	RICOH AMERICAS CORP	\$ 96.20
10/03/2016	E-Payables	33040	RICOH AMERICAS CORP	\$ 6,310.00
10/03/2016	E-Payables	33041	RICOH AMERICAS CORP	\$ 4,000.00
10/03/2016	E-Payables	33042	RICOH AMERICAS CORP	\$ 1,815.50
10/03/2016	E-Payables	33043	RICOH AMERICAS CORP	\$ 185.00
10/03/2016	E-Payables	33044	RICOH AMERICAS CORP	\$ 647.50
10/03/2016	E-Payables	33045	RICOH AMERICAS CORP	\$ 5,053.10
10/03/2016	E-Payables	33046	RICOH AMERICAS CORP	\$ 2,690.30
10/03/2016	E-Payables	33047	RICOH AMERICAS CORP	\$ 1,332.00
10/03/2016	E-Payables	33048	RICOH AMERICAS CORP	\$ 4,940.00
10/03/2016	E-Payables	33049	RICOH AMERICAS CORP	\$ 4,874.06
10/03/2016	E-Payables	33050	RICOH AMERICAS CORP	\$ 5,139.00
10/03/2016	E-Payables	33051	RICOH AMERICAS CORP	\$ 444.00
10/03/2016	E-Payables	33052	RICOH AMERICAS CORP	\$ 7,473.52
10/03/2016	E-Payables	33053	RICOH AMERICAS CORP	\$ 704.89
10/03/2016	E-Payables	33054	RICOH AMERICAS CORP	\$ 129.50
10/03/2016	E-Payables	33055	RICOH AMERICAS CORP	\$ 5,180.00
10/03/2016	E-Payables	33056	RICOH AMERICAS CORP	\$ 5,698.50
10/03/2016	E-Payables	33057	RICOH AMERICAS CORP	\$ 1,860.70
10/03/2016	E-Payables	33058	RICOH AMERICAS CORP	\$ 1,185.30
10/03/2016	E-Payables	33059	RICOH AMERICAS CORP	\$ 12,875.00
10/03/2016	E-Payables	33060	RICOH AMERICAS CORP	\$ 3,707.50
10/03/2016	E-Payables	33061	RICOH AMERICAS CORP	\$ 4,967.20
10/03/2016	E-Payables	33062	RICOH AMERICAS CORP	\$ 2,377.50
10/03/2016	E-Payables	33063	RICOH AMERICAS CORP	\$ 2,859.00
10/03/2016	E-Payables	33064	RICOH AMERICAS CORP	\$ 2,455.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	E-Payables	33065	RICOH AMERICAS CORP	\$ 3,215.50
10/03/2016	E-Payables	33066	RICOH AMERICAS CORP	\$ 925.00
10/03/2016	E-Payables	33067	RICOH AMERICAS CORP	\$ 2,835.00
10/03/2016	E-Payables	33068	RICOH AMERICAS CORP	\$ 4,500.00
10/03/2016	E-Payables	33069	RICOH AMERICAS CORP	\$ 8,650.00
10/03/2016	E-Payables	33070	RICOH AMERICAS CORP	\$ 3,333.81
10/03/2016	E-Payables	33071	RICOH AMERICAS CORP	\$ 8,171.40
10/03/2016	E-Payables	33072	RICOH AMERICAS CORP	\$ 4,582.00
10/03/2016	E-Payables	33073	RICOH AMERICAS CORP	\$ 5,260.00
10/03/2016	E-Payables	33074	RICOH AMERICAS CORP	\$ 2,000.00
10/03/2016	E-Payables	33075	RICOH AMERICAS CORP	\$ 1,224.00
10/03/2016	E-Payables	33076	RICOH AMERICAS CORP	\$ 4,581.07
10/03/2016	E-Payables	33077	RICOH AMERICAS CORP	\$ 662.75
10/03/2016	E-Payables	33078	RICOH AMERICAS CORP	\$ 6,202.75
10/03/2016	E-Payables	33079	RICOH AMERICAS CORP	\$ 555.00
10/03/2016	E-Payables	33080	RICOH AMERICAS CORP	\$ 2,701.81
10/03/2016	E-Payables	33081	RICOH AMERICAS CORP	\$ 4,393.75
10/03/2016	E-Payables	33082	RICOH AMERICAS CORP	\$ 2,192.50
10/03/2016	E-Payables	33083	RICOH AMERICAS CORP	\$ 1,803.05
10/03/2016	E-Payables	33084	RICOH AMERICAS CORP	\$ 1,233.79
10/03/2016	E-Payables	33085	RICOH AMERICAS CORP	\$ 925.00
10/03/2016	E-Payables	33086	RICOH AMERICAS CORP	\$ 5,499.68
10/03/2016	E-Payables	33087	RICOH AMERICAS CORP	\$ 5,550.00
10/03/2016	E-Payables	33088	RICOH AMERICAS CORP	\$ 1,200.00
10/03/2016	E-Payables	33089	RICOH AMERICAS CORP	\$ 3,209.60
10/03/2016	E-Payables	33090	RICOH AMERICAS CORP	\$ 3,700.00
10/03/2016	E-Payables	33091	RICOH AMERICAS CORP	\$ 5,273.62
10/03/2016	E-Payables	33092	RICOH AMERICAS CORP	\$ 246.67
10/03/2016	E-Payables	33093	RICOH AMERICAS CORP	\$ 9,700.00
10/03/2016	E-Payables	33094	RICOH AMERICAS CORP	\$ 2,359.00
10/03/2016	E-Payables	33095	RICOH AMERICAS CORP	\$ 2,500.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	E-Payables	33096	RICOH AMERICAS CORP	\$ 4,961.80
10/03/2016	E-Payables	33097	RICOH AMERICAS CORP	\$ 122.10
10/03/2016	E-Payables	33098	RICOH AMERICAS CORP	\$ 4,910.00
10/03/2016	E-Payables	33099	RICOH AMERICAS CORP	\$ 2,000.00
10/03/2016	E-Payables	33100	RICOH AMERICAS CORP	\$ 1,919.43
10/03/2016	E-Payables	33101	RICOH AMERICAS CORP	\$ 2,220.00
10/03/2016	E-Payables	33102	RICOH AMERICAS CORP	\$ 710.00
10/03/2016	E-Payables	33103	RICOH AMERICAS CORP	\$ 2,467.16
10/03/2016	E-Payables	33104	RICOH AMERICAS CORP	\$ 2,223.00
10/03/2016	E-Payables	33105	NATIONAL BRAILLE PRESS INC	\$ 626.00
10/03/2016	E-Payables	33106	M-F ATHLETIC CO	\$ 44.00
10/03/2016	E-Payables	33107	DAIKIN APPLIED AMERICAS INC	\$ 750.00
10/03/2016	E-Payables	33108	ALLEN SPORTS CENTER	\$ 6,754.84
10/03/2016	E-Payables	33109	GRAINGER	\$ 950.60
10/03/2016	E-Payables	33110	BIO CORP	\$ 270.56
10/03/2016	E-Payables	33111	BATTERY USA INC	\$ 756.50
10/03/2016	E-Payables	33112	SCHOOL NURSE SUPPLY INC	\$ 332.10
10/03/2016	E-Payables	33113	BUCKEYE CLEANING CENTER	\$ 466.13
10/03/2016	E-Payables	33114	COMTEL TECHNOLOGY GROUP INC	\$ 1,415.00
10/03/2016	E-Payables	33115	BILL CURRIE FORD INC	\$ 194.06
10/03/2016	E-Payables	33116	THYSSENKRUPP ELEVATOR CORP	\$ 33,798.00
10/03/2016	E-Payables	33117	AUTOMATED MAILROOM LLC	\$ 261.50
10/03/2016	E-Payables	33118	CARRIER CORPORATION	\$ 23,162.00
10/03/2016	E-Payables	33119	VARSITY SPIRIT FASHIONS & SUPP	\$ 612.50
10/03/2016	E-Payables	33120	PHONAK INC	\$ 1,608.00
10/03/2016	E-Payables	33121	SIMPLEX GRINNELL	\$ 120.00
10/03/2016	E-Payables	33122	ABC SUPPLY CO	\$ 150.58
10/03/2016	E-Payables	33123	PITSCO INC	\$ 1,022.96
10/03/2016	E-Payables	33124	FOLLETT SCHOOL SOLUTIONS INC	\$ 632.00
10/03/2016	E-Payables	33125	AVID PRODUCTS	\$ 486.00
10/03/2016	E-Payables	33126	MARKET POINT	\$ 507.96

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/03/2016	E-Payables	33127	ADVANCED ENVIRONMENTAL	\$ 3,904.20
10/03/2016	E-Payables	33128	A & M SUPPLY CORPORATION	\$ 3,030.96
10/03/2016	E-Payables	33129	MATTHEWS BUSES INC	\$ 2,234.48
10/03/2016	E-Payables	33130	PROFESSIONAL TOWING	\$ 97.98
10/04/2016	E-Payables	33131	CAROLINA BIOLOGICAL SUPPLY CO	\$ 22.91
10/04/2016	E-Payables	33132	PERFECTION LEARNING CORP AMSCO	\$ 85,601.17
10/04/2016	E-Payables	33133	PYRAMID SCHOOL PRODUCTS	\$ 567.28
10/04/2016	E-Payables	33134	GATOR FORD TRUCK SALES INC	\$ 40.58
10/04/2016	E-Payables	33135	MAC PAPERS	\$ 787.32
10/04/2016	E-Payables	33136	SCHOOL SPECIALTY INC	\$ 7,084.11
10/04/2016	E-Payables	33137	SCHOOL HEALTH CORPORATION	\$ 2,185.17
10/04/2016	E-Payables	33138	WEST MUSIC CO	\$ 342.71
10/04/2016	E-Payables	33139	FLINN SCIENTIFIC	\$ 79.96
10/04/2016	E-Payables	33140	MAYER ELECTRIC SUPPLY CO	\$ 18,569.29
10/04/2016	E-Payables	33141	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,630.73
10/04/2016	E-Payables	33142	AMERICAN PRINTING HOUSE FOR TH	\$ 266.00
10/04/2016	E-Payables	33143	RICOH AMERICAS CORP	\$ 2,192.42
10/04/2016	E-Payables	33144	M-F ATHLETIC CO	\$ 33.00
10/04/2016	E-Payables	33145	MUSIC SHOWCASE	\$ 7,024.32
10/04/2016	E-Payables	33146	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,145.50
10/04/2016	E-Payables	33147	ALLEN SPORTS CENTER	\$ 6,358.30
10/04/2016	E-Payables	33148	GRAINGER	\$ 3,895.46
10/04/2016	E-Payables	33149	JERSEY JIM TOWERS TV & AIR CON	\$ 582.80
10/04/2016	E-Payables	33150	AUTOMATED MAILROOM LLC	\$ 30.00
10/04/2016	E-Payables	33151	THE VERNON COMPANY DEPT C	\$ 555.90
10/04/2016	E-Payables	33152	CARRIER CORPORATION	\$ 725.00
10/04/2016	E-Payables	33153	FLORIDA IRRIGATION SUPPLY INC	\$ 67.60
10/04/2016	E-Payables	33154	PEARSON ASSESSMENTS	\$ 485.48
10/04/2016	E-Payables	33155	PEARSON ASSESSMENTS	\$ 124.50
10/04/2016	E-Payables	33156	PEARSON ASSESSMENTS	\$ 67.25
10/04/2016	E-Payables	33157	PEARSON ASSESSMENTS	\$ 124.50



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Payment Date	Payment Type	Payment	Payee	Amount
10/04/2016	E-Payables	33158	IXL LEARNING, INC	\$ 1,500.00
10/04/2016	E-Payables	33159	MUNICIPAL SUPPLY & SIGN CO	\$ 138.00
10/04/2016	E-Payables	33160	THE COMPUTER STATION	\$ 1,398.00
10/04/2016	E-Payables	33161	MARKET POINT	\$ 1,992.00
10/04/2016	E-Payables	33162	RESOURCE ONE INC	\$ 686.03
10/04/2016	E-Payables	33163	ADVANCED EDUCATIONAL PRODUCTS	\$ 1,209.75
10/04/2016	E-Payables	33164	ROOF USA LLC (FL)	\$ 7,188.38
10/04/2016	E-Payables	33165	A & M SUPPLY CORPORATION	\$ 43.47
10/04/2016	E-Payables	33166	MATTHEWS BUSES INC	\$ 768.91
10/04/2016	E-Payables	33167	SILMAR ELECTRONICS	\$ 2,152.81
10/04/2016	E-Payables	33168	GIVING TREE MUSIC	\$ 1,550.00
10/04/2016	E-Payables	33169	VEX ROBOTICS	\$ 580.34
10/04/2016	E-Payables	33170	INDEPENDENT HARDWARE SOUTH INC	\$ 18,317.84
10/04/2016	E-Payables	33171	FLORIDA PLAYGROUND AND STEEL	\$ 3,426.00
10/04/2016	E-Payables	33172	LEGO EDUCATION	\$ 1,889.37
10/04/2016	E-Payables	33173	GREEN EXPECTATIONS LANDSCAPING	\$ 32,637.08
10/05/2016	E-Payables	33174	PERFECTION LEARNING CORP AMSCO	\$ 625.35
10/05/2016	E-Payables	33175	PYRAMID SCHOOL PRODUCTS	\$ 392.59
10/05/2016	E-Payables	33176	GOODHEART WILLCOX COMPANY INC	\$ 2,141.74
10/05/2016	E-Payables	33177	KAPLAN EARLY LEARNING COMPANY	\$ 386.00
10/05/2016	E-Payables	33178	MAC PAPERS	\$ 1,513.60
10/05/2016	E-Payables	33179	SCHOOL SPECIALTY INC	\$ 7,458.00
10/05/2016	E-Payables	33180	SCHOOL HEALTH CORPORATION	\$ 729.44
10/05/2016	E-Payables	33181	MAYER ELECTRIC SUPPLY CO	\$ 442.80
10/05/2016	E-Payables	33182	BSN SPORTS	\$ 95.70
10/05/2016	E-Payables	33183	MCGRAW-HILL SCHOOL EDUCATION D	\$ 420.39
10/05/2016	E-Payables	33184	VERNIER SOFTWARE & TECHNOLOGY	\$ 670.76
10/05/2016	E-Payables	33185	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,521.13
10/05/2016	E-Payables	33186	PARAGON MUSIC	\$ 35.00
10/05/2016	E-Payables	33187	RICOH AMERICAS CORP	\$ 1,583.83
10/05/2016	E-Payables	33188	A DAIGGER & COMPANY INC	\$ 69.33

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Payment Date	Payment Type	Payment	Payee	Amount
10/05/2016	E-Payables	33189	M-F ATHLETIC CO	\$ 22.00
10/05/2016	E-Payables	33190	ROSETTA STONE LTD.	\$ 966.00
10/05/2016	E-Payables	33191	MUSIC SHOWCASE	\$ 1,178.75
10/05/2016	E-Payables	33192	TELE-ACOUSTICS	\$ 5,956.00
10/05/2016	E-Payables	33193	ALLEN SPORTS CENTER	\$ 15,285.17
10/05/2016	E-Payables	33194	GRAINGER	\$ 16,231.76
10/05/2016	E-Payables	33195	SHIFFLER EQUIPMENT SALES	\$ 47.50
10/05/2016	E-Payables	33196	BUCKEYE CLEANING CENTER	\$ 96.00
10/05/2016	E-Payables	33197	AUTOMATED MAILROOM LLC	\$ 350.25
10/05/2016	E-Payables	33198	HMH RECEIVABLES	\$ 48,867.05
10/05/2016	E-Payables	33199	M & M MOWERS INC	\$ 566.19
10/05/2016	E-Payables	33200	TRANE U.S. INC	\$ 57,990.92
10/05/2016	E-Payables	33201	PITSCO INC	\$ 706.54
10/05/2016	E-Payables	33202	TRUGREEN-CHEMLAWN	\$ 81.00
10/05/2016	E-Payables	33203	FERGUSON ENTERPRISES INC	\$ 374.08
10/05/2016	E-Payables	33204	PEARSON ASSESSMENTS	\$ 5,937.00
10/05/2016	E-Payables	33205	PEARSON ASSESSMENTS	\$ 20,454.51
10/05/2016	E-Payables	33206	PEARSON ASSESSMENTS	\$ 67.25
10/05/2016	E-Payables	33207	PEARSON ASSESSMENTS	\$ 124.50
10/05/2016	E-Payables	33208	PEARSON ASSESSMENTS	\$ 124.50
10/05/2016	E-Payables	33209	THE HON COMPANY	\$ 7,421.15
10/05/2016	E-Payables	33210	CLASS GUITAR RESOURCES INC	\$ 357.33
10/05/2016	E-Payables	33211	AVID PRODUCTS	\$ 101.52
10/05/2016	E-Payables	33212	PARAGON DEVELOPMENT GROUP LLC	\$ 76.05
10/05/2016	E-Payables	33213	GEM SUPPLY	\$ 19,926.00
10/05/2016	E-Payables	33214	RESOURCE ONE INC	\$ 73.60
10/05/2016	E-Payables	33215	LARSON PLUMBING	\$ 2,308.76
10/05/2016	E-Payables	33216	ADAMS AND REESE LLP	\$ 15,750.00
10/05/2016	E-Payables	33217	VEX ROBOTICS	\$ 911.98
10/05/2016	E-Payables	33218	LEVEL 3 COMMUNICATIONS LLC	\$ 7,644.49
10/05/2016	E-Payables	33219	EMPIRE OFFICE INC	\$ 2,593.80

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Payment Date	Payment Type	Payment	Payee	Amount
10/05/2016	E-Payables	33220	ELECTUDE USA LLC	\$ 2,100.00
10/05/2016	E-Payables	33221	ST PETE POLICE SUPPLY LLC	\$ 176.40
10/06/2016	E-Payables	33222	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,838.25
10/06/2016	E-Payables	33223	J W PEPPER & SON INC	\$ 743.99
10/06/2016	E-Payables	33224	PYRAMID SCHOOL PRODUCTS	\$ 1,059.28
10/06/2016	E-Payables	33225	GATOR FORD TRUCK SALES INC	\$ 55.10
10/06/2016	E-Payables	33226	MAC PAPERS	\$ 5,548.50
10/06/2016	E-Payables	33227	SCHOOL SPECIALTY INC	\$ 913.21
10/06/2016	E-Payables	33228	SCHOOL HEALTH CORPORATION	\$ 492.69
10/06/2016	E-Payables	33229	AUDIO VISUAL INNOVATIONS	\$ 1,292.95
10/06/2016	E-Payables	33230	MAYER ELECTRIC SUPPLY CO	\$ 1,016.10
10/06/2016	E-Payables	33231	BSN SPORTS	\$ 1,650.00
10/06/2016	E-Payables	33232	AMERICAN PRINTING HOUSE FOR TH	\$ 3,780.00
10/06/2016	E-Payables	33233	US WHOLESALE PIPE & TUBE TAMPA	\$ 585.60
10/06/2016	E-Payables	33234	AUTOMATED BUILDING CONTROL	\$ 427.50
10/06/2016	E-Payables	33235	RICOH AMERICAS CORP	\$ 93.35
10/06/2016	E-Payables	33236	RICOH AMERICAS CORP	\$ 153.14
10/06/2016	E-Payables	33237	SCHOLASTIC	\$ 3,598.71
10/06/2016	E-Payables	33238	A DAIGGER & COMPANY INC	\$ 6,127.95
10/06/2016	E-Payables	33239	ALLEN SPORTS CENTER	\$ 1,029.32
10/06/2016	E-Payables	33240	GRAINGER	\$ 4,166.26
10/06/2016	E-Payables	33241	BIO CORP	\$ 752.14
10/06/2016	E-Payables	33242	SCHOOL NURSE SUPPLY INC	\$ 66.00
10/06/2016	E-Payables	33243	JERSEY JIM TOWERS TV & AIR CON	\$ 3,284.00
10/06/2016	E-Payables	33244	BUCKEYE CLEANING CENTER	\$ 118.23
10/06/2016	E-Payables	33245	MOTORS & COMPRESSORS INC	\$ 4,010.00
10/06/2016	E-Payables	33246	AUTOMATED MAILROOM LLC	\$ 52.40
10/06/2016	E-Payables	33247	HMH RECEIVABLES	\$ 5,931.32
10/06/2016	E-Payables	33248	M & M MOWERS INC	\$ 1,348.84
10/06/2016	E-Payables	33249	BRAINPOP LLC	\$ 1,721.25
10/06/2016	E-Payables	33250	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,649.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/06/2016	E-Payables	33251	FERGUSON ENTERPRISES INC	\$ 669.45
10/06/2016	E-Payables	33252	PEARSON ASSESSMENTS	\$ 2,984.80
10/06/2016	E-Payables	33253	THE HON COMPANY	\$ 5,756.37
10/06/2016	E-Payables	33254	CLASS GUITAR RESOURCES INC	\$ 1,235.46
10/06/2016	E-Payables	33255	COMPASSLEARNING INC	\$ 5,625.00
10/06/2016	E-Payables	33256	COMMERCIAL DUCT SYSTEMS LLC	\$ 9,481.00
10/06/2016	E-Payables	33257	ANTHEM EQUIPMENT, INC	\$ 1,284.98
10/06/2016	E-Payables	33258	RESOURCE ONE INC	\$ 655.29
10/06/2016	E-Payables	33259	MATTHEWS BUSES INC	\$ 3,112.54
10/06/2016	E-Payables	33260	LARSON PLUMBING	\$ 14,123.57
10/06/2016	E-Payables	33261	JOHNSTONE SUPPLY	\$ 1,880.58
10/06/2016	E-Payables	33262	ALERT TIRE SERVICE	\$ 3,015.48
10/06/2016	E-Payables	33263	MOTIO INC	\$ 7,289.32
10/06/2016	E-Payables	33264	MACFARLANE FERGUSON & MCMULLEN	\$ 35,227.50
10/10/2016	E-Payables	33265	PYRAMID SCHOOL PRODUCTS	\$ 191.13
10/10/2016	E-Payables	33266	SCHOOL SPECIALTY INC	\$ 3,102.13
10/10/2016	E-Payables	33267	SCHOOL HEALTH CORPORATION	\$ 74.85
10/10/2016	E-Payables	33268	AUDIO VISUAL INNOVATIONS	\$ 698.88
10/10/2016	E-Payables	33269	MAYER ELECTRIC SUPPLY CO	\$ 1,339.55
10/10/2016	E-Payables	33270	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,760.25
10/10/2016	E-Payables	33271	HENRY SCHEIN	\$ 308.28
10/10/2016	E-Payables	33272	AMERICAN ROLL UP DOOR CO	\$ 125.00
10/10/2016	E-Payables	33273	RICOH AMERICAS CORP	\$ 67.33
10/10/2016	E-Payables	33274	RICOH AMERICAS CORP	\$ 735.77
10/10/2016	E-Payables	33275	RICOH AMERICAS CORP	\$ 433.80
10/10/2016	E-Payables	33276	RICOH AMERICAS CORP	\$ 347.96
10/10/2016	E-Payables	33277	CAPSTONE PRESS INC	\$ 250.68
10/10/2016	E-Payables	33278	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,842.50
10/10/2016	E-Payables	33279	ALLEN SPORTS CENTER	\$ 1,579.08
10/10/2016	E-Payables	33280	SCHOOL NURSE SUPPLY INC	\$ 177.20
10/10/2016	E-Payables	33281	GUARANTEED RADIATOR'S OF	\$ 245.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/10/2016	E-Payables	33282	COMTEL TECHNOLOGY GROUP INC	\$ 3,777.00
10/10/2016	E-Payables	33283	THYSSENKRUPP ELEVATOR CORP	\$ 246.00
10/10/2016	E-Payables	33284	AUTOMATED MAILROOM LLC	\$ 146.00
10/10/2016	E-Payables	33285	HMH RECEIVABLES	\$ 8,425.34
10/10/2016	E-Payables	33286	FASTENAL COMPANY	\$ 285.60
10/10/2016	E-Payables	33287	SIMPLEX GRINNELL	\$ 1,336.63
10/10/2016	E-Payables	33288	SCHOLASTIC LIBRARY PUBLISHING	\$ 9.00
10/10/2016	E-Payables	33289	SNAP-ON INDUSTRIAL	\$ 9,765.95
10/10/2016	E-Payables	33290	MARKET POINT	\$ 1,150.00
10/10/2016	E-Payables	33291	EVERGLADES FARM EQUIPMENT	\$ 1,518.59
10/10/2016	E-Payables	33292	MATTHEWS BUSES INC	\$ 1,149.12
10/10/2016	E-Payables	33293	MADER ELECTRIC MOTORS	\$ 3,985.00
10/10/2016	E-Payables	33294	LARSON PLUMBING	\$ 2,618.88
10/10/2016	E-Payables	33295	HAAS FACTORY OUTLET LLC	\$ 1,409.16
10/10/2016	E-Payables	33296	PROFESSIONAL TOWING	\$ 48.99
10/10/2016	E-Payables	33297	AMERICAN TESTING & INSPECTION	\$ 30.00
10/11/2016	E-Payables	33298	DFAS-OMAH/FO	\$ 20,000.00
10/11/2016	E-Payables	33299	DFAS-OMAH/FO	\$ 16,000.00
10/11/2016	E-Payables	33300	DFAS-OMAH/FO	\$ 5,278.92
10/11/2016	E-Payables	33301	DFAS-OMAH/FO	\$ 5,000.00
10/11/2016	E-Payables	33302	DFAS-OMAH/FO	\$ 3,000.00
10/11/2016	E-Payables	33303	DYNA SYSTEMS	\$ 757.17
10/11/2016	E-Payables	33304	RICOH AMERICAS CORP	\$ 370.00
10/11/2016	E-Payables	33305	RICOH AMERICAS CORP	\$ 3,336.79
10/11/2016	E-Payables	33306	RICOH AMERICAS CORP	\$ 749.54
10/11/2016	E-Payables	33307	RICOH AMERICAS CORP	\$ 278.53
10/11/2016	E-Payables	33308	RICOH AMERICAS CORP	\$ 874.67
10/11/2016	E-Payables	33309	RICOH AMERICAS CORP	\$ 285.00
10/11/2016	E-Payables	33310	RICOH AMERICAS CORP	\$ 21,392.00
10/11/2016	E-Payables	33311	MUSIC SHOWCASE	\$ 224.42
10/11/2016	E-Payables	33312	ALLEN SPORTS CENTER	\$ 2,647.10

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/11/2016	E-Payables	33313	KAGAN PUBLISHING	\$ 880.00
10/11/2016	E-Payables	33314	PHONAK INC	\$ 1,966.39
10/11/2016	E-Payables	33315	RICOH AMERICAS CORP	\$ 5,857.43
10/11/2016	E-Payables	33316	RICOH AMERICAS CORP	\$ 845.06
10/11/2016	E-Payables	33317	RICOH AMERICAS CORP	\$ 278.00
10/11/2016	E-Payables	33318	FERGUSON ENTERPRISES INC	\$ 125.17
10/11/2016	E-Payables	33319	GCR TIRES AND SERVICE	\$ 7,855.11
10/11/2016	E-Payables	33320	MATTHEWS BUSES INC	\$ 918.01
10/11/2016	E-Payables	33321	SECURE WASTE DISPOSAL	\$ 5,466.30
10/11/2016	E-Payables	33322	LARSON PLUMBING	\$ 682.50
10/11/2016	E-Payables	33323	PROFESSIONAL TOWING	\$ 505.49
10/12/2016	E-Payables	33324	PYRAMID SCHOOL PRODUCTS	\$ 42.47
10/12/2016	E-Payables	33325	SCHOOL HEALTH CORPORATION	\$ 618.41
10/12/2016	E-Payables	33326	BSN SPORTS	\$ 991.89
10/12/2016	E-Payables	33327	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,023.09
10/12/2016	E-Payables	33328	LAKESHORE LEARNING MATERIALS	\$ 1,438.20
10/12/2016	E-Payables	33329	PRIDE ENTERPRISES	\$ 35,757.17
10/12/2016	E-Payables	33330	LOVING GUIDANCE INC	\$ 833.75
10/12/2016	E-Payables	33331	MUSIC SHOWCASE	\$ 263.16
10/12/2016	E-Payables	33332	CAPSTONE PRESS INC	\$ 572.17
10/12/2016	E-Payables	33333	ALLEN SPORTS CENTER	\$ 12,803.77
10/12/2016	E-Payables	33334	GRAINGER	\$ 2,568.78
10/12/2016	E-Payables	33335	SHIFFLER EQUIPMENT SALES	\$ 46.75
10/12/2016	E-Payables	33336	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80
10/12/2016	E-Payables	33337	PHONAK INC	\$ 157.39
10/12/2016	E-Payables	33338	HMH RECEIVABLES	\$ 148.72
10/12/2016	E-Payables	33339	M & M MOWERS INC	\$ 354.00
10/12/2016	E-Payables	33340	ABC SUPPLY CO	\$ 131,869.85
10/12/2016	E-Payables	33341	BAY AREA SIGNS	\$ 720.56
10/12/2016	E-Payables	33342	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,345.57
10/12/2016	E-Payables	33343	PEARSON ASSESSMENTS	\$ 271.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/12/2016	E-Payables	33344	PEARSON ASSESSMENTS	\$ 124.50
10/12/2016	E-Payables	33345	PEARSON ASSESSMENTS	\$ 182.06
10/12/2016	E-Payables	33346	PEARSON ASSESSMENTS	\$ 182.06
10/12/2016	E-Payables	33347	PEARSON ASSESSMENTS	\$ 67.25
10/12/2016	E-Payables	33348	PEARSON ASSESSMENTS	\$ 124.50
10/12/2016	E-Payables	33349	SNAP-ON INDUSTRIAL	\$ 119.99
10/12/2016	E-Payables	33350	CLASS GUITAR RESOURCES INC	\$ 502.45
10/12/2016	E-Payables	33351	NEWS 2 YOU INC	\$ 169.00
10/12/2016	E-Payables	33352	GCR TIRES AND SERVICE	\$ 1,534.04
10/12/2016	E-Payables	33353	AVID PRODUCTS	\$ 578.88
10/12/2016	E-Payables	33354	RESOURCE ONE INC	\$ 147.20
10/12/2016	E-Payables	33355	EXPLORELEARNING	\$ 3,100.00
10/12/2016	E-Payables	33356	ROOF USA LLC (FL)	\$ 1,621.28
10/12/2016	E-Payables	33357	WINDEMULLER TECHNICAL SERVICES	\$ 165.00
10/12/2016	E-Payables	33358	HAAS FACTORY OUTLET LLC	\$ 606.10
10/12/2016	E-Payables	33359	PROFESSIONAL TOWING	\$ 73.99
10/12/2016	E-Payables	33360	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
10/13/2016	E-Payables	33361	SCHOOL SPECIALTY INC	\$ 5,424.00
10/13/2016	E-Payables	33362	SCHOOL HEALTH CORPORATION	\$ 2,565.90
10/13/2016	E-Payables	33363	AUDIO VISUAL INNOVATIONS	\$ 6,979.69
10/13/2016	E-Payables	33364	MAYER ELECTRIC SUPPLY CO	\$ 4,831.59
10/13/2016	E-Payables	33365	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,370.11
10/13/2016	E-Payables	33366	PARAGON MUSIC	\$ 989.50
10/13/2016	E-Payables	33367	AMERICAN PRINTING HOUSE FOR TH	\$ 160.00
10/13/2016	E-Payables	33368	WASTE MANAGEMENT INC OF FL	\$ 5,637.54
10/13/2016	E-Payables	33369	RICOH AMERICAS CORP	\$ 3,218.10
10/13/2016	E-Payables	33370	A DAIGGER & COMPANY INC	\$ 231.27
10/13/2016	E-Payables	33371	DAIKIN APPLIED AMERICAS INC	\$ 17,279.46
10/13/2016	E-Payables	33372	ALLEN SPORTS CENTER	\$ 1,085.62
10/13/2016	E-Payables	33373	GRAINGER	\$ 2,029.96
10/13/2016	E-Payables	33374	JERSEY JIM TOWERS TV & AIR CON	\$ 1,758.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/13/2016	E-Payables	33375	ATTAINMENT COMPANY INC	\$ 1,223.94
10/13/2016	E-Payables	33376	POCKET NURSE	\$ 84.35
10/13/2016	E-Payables	33377	THYSSENKRUPP ELEVATOR CORP	\$ 738.00
10/13/2016	E-Payables	33378	ENVIRONMENTAL GRAPHICS INC	\$ 156.00
10/13/2016	E-Payables	33379	FASTENAL COMPANY	\$ 331.00
10/13/2016	E-Payables	33380	FLORIDA IRRIGATION SUPPLY INC	\$ 177.15
10/13/2016	E-Payables	33381	RICOH AMERICAS CORP	\$ 201.00
10/13/2016	E-Payables	33382	FERGUSON ENTERPRISES INC	\$ 9,984.68
10/13/2016	E-Payables	33383	PEARSON ASSESSMENTS	\$ 23,542.78
10/13/2016	E-Payables	33384	CLASS GUITAR RESOURCES INC	\$ 690.38
10/13/2016	E-Payables	33385	THE COMPUTER STATION	\$ 222.00
10/13/2016	E-Payables	33386	AVID PRODUCTS	\$ 54.00
10/13/2016	E-Payables	33387	MARKET POINT	\$ 4,010.04
10/13/2016	E-Payables	33388	ADVANCED ENVIRONMENTAL	\$ 585.40
10/13/2016	E-Payables	33389	BOUNCY TIMES	\$ 200.00
10/13/2016	E-Payables	33390	MADER ELECTRIC MOTORS	\$ 5,990.89
10/13/2016	E-Payables	33391	PROFESSIONAL TOWING	\$ 196.97
10/13/2016	E-Payables	33392	LEGO EDUCATION	\$ 1,889.37
10/14/2016	E-Payables	33393	CAROLINA BIOLOGICAL SUPPLY CO	\$ 729.38
10/14/2016	E-Payables	33394	PYRAMID SCHOOL PRODUCTS	\$ 49.52
10/14/2016	E-Payables	33395	MAC PAPERS	\$ 139.64
10/14/2016	E-Payables	33396	SCHOOL SPECIALTY INC	\$ 2,034.00
10/14/2016	E-Payables	33397	SCHOOL HEALTH CORPORATION	\$ 3,822.37
10/14/2016	E-Payables	33398	AUDIO VISUAL INNOVATIONS	\$ 740.70
10/14/2016	E-Payables	33399	GULF FABRICS INC	\$ 1,951.10
10/14/2016	E-Payables	33400	MAYER ELECTRIC SUPPLY CO	\$ 147.60
10/14/2016	E-Payables	33401	BSN SPORTS	\$ 475.00
10/14/2016	E-Payables	33402	VERNIER SOFTWARE & TECHNOLOGY	\$ 260.00
10/14/2016	E-Payables	33403	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,656.89
10/14/2016	E-Payables	33404	STAN WEAVER & CO	\$ 2,355.00
10/14/2016	E-Payables	33405	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,971.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/14/2016	E-Payables	33406	MIRACLE RECREATION EQUIPMENT	\$ 3,040.27
10/14/2016	E-Payables	33407	PRO INDUSTRIES INC	\$ 1,043.40
10/14/2016	E-Payables	33408	CAPSTONE PRESS INC	\$ 712.67
10/14/2016	E-Payables	33409	HORIZON SOFTWARE INTERNATIONAL	\$ 1,655.12
10/14/2016	E-Payables	33410	ALLEN SPORTS CENTER	\$ 5,939.08
10/14/2016	E-Payables	33411	GRAINGER	\$ 6,688.36
10/14/2016	E-Payables	33412	BIO CORP	\$ 71.22
10/14/2016	E-Payables	33413	SCHOOL NURSE SUPPLY INC	\$ 195.38
10/14/2016	E-Payables	33414	GUARANTEED RADIATOR'S OF	\$ 896.00
10/14/2016	E-Payables	33415	JERSEY JIM TOWERS TV & AIR CON	\$ 2,635.10
10/14/2016	E-Payables	33416	BUCKEYE CLEANING CENTER	\$ 96.00
10/14/2016	E-Payables	33417	PORTABLE SANITATION OF TAMPA I	\$ 595.00
10/14/2016	E-Payables	33418	TROXELL COMMUNICATIONS INC	\$ 1,082.00
10/14/2016	E-Payables	33419	THE VERNON COMPANY DEPT C	\$ 383.62
10/14/2016	E-Payables	33420	PHONAK INC	\$ 6,344.39
10/14/2016	E-Payables	33421	HMH RECEIVABLES	\$ 72,724.00
10/14/2016	E-Payables	33422	FASTENAL COMPANY	\$ 280.00
10/14/2016	E-Payables	33423	WILSONART	\$ 60.80
10/14/2016	E-Payables	33424	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,815.20
10/14/2016	E-Payables	33425	NEWS 2 YOU INC	\$ 648.00
10/14/2016	E-Payables	33426	RING POWER CORPORATION	\$ 875.36
10/14/2016	E-Payables	33427	CRITICAL SYSTEM SOLUTIONS	\$ 8,557.89
10/14/2016	E-Payables	33428	AVID PRODUCTS	\$ 108.00
10/14/2016	E-Payables	33429	MARKET POINT	\$ 40.77
10/14/2016	E-Payables	33430	ROOF USA LLC (FL)	\$ 4,231.54
10/14/2016	E-Payables	33431	MATTHEWS BUSES INC	\$ 3,287.09
10/14/2016	E-Payables	33432	MADER ELECTRIC MOTORS	\$ 4,766.75
10/14/2016	E-Payables	33433	LARSON PLUMBING	\$ 2,422.35
10/14/2016	E-Payables	33434	JOHNSTONE SUPPLY	\$ 3,431.46
10/14/2016	E-Payables	33435	COMPUTER MERCHANDISE CORP	\$ 3,675.00
10/14/2016	E-Payables	33436	INDEPENDENT HARDWARE SOUTH INC	\$ 2,173.28

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/17/2016	E-Payables	33437	CAROLINA BIOLOGICAL SUPPLY CO	\$ 315.90
10/17/2016	E-Payables	33438	PYRAMID SCHOOL PRODUCTS	\$ 227.75
10/17/2016	E-Payables	33439	MAC PAPERS	\$ 90.46
10/17/2016	E-Payables	33440	SCHOOL SPECIALTY INC	\$ 4,137.78
10/17/2016	E-Payables	33441	FREY SCIENTIFIC CO	\$ 10.87
10/17/2016	E-Payables	33442	SCHOOL HEALTH CORPORATION	\$ 314.05
10/17/2016	E-Payables	33443	TEACHER'S DISCOVERY	\$ 101.25
10/17/2016	E-Payables	33444	MAYER ELECTRIC SUPPLY CO	\$ 147.60
10/17/2016	E-Payables	33445	BSN SPORTS	\$ 2,552.39
10/17/2016	E-Payables	33446	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,587.29
10/17/2016	E-Payables	33447	PARAGON MUSIC	\$ 101.25
10/17/2016	E-Payables	33448	AMERICAN ROLL UP DOOR CO	\$ 125.00
10/17/2016	E-Payables	33449	DIAMOND HILL GOLF CLUB	\$ 2,500.00
10/17/2016	E-Payables	33450	SCHOLASTIC	\$ 4,761.00
10/17/2016	E-Payables	33451	NATIONAL BRAILLE PRESS INC	\$ 3,253.50
10/17/2016	E-Payables	33452	COMMITTEE FOR CHILDREN	\$ 796.00
10/17/2016	E-Payables	33453	ALLEN SPORTS CENTER	\$ 8,203.17
10/17/2016	E-Payables	33454	GRAINGER	\$ 650.98
10/17/2016	E-Payables	33455	BIO CORP	\$ 213.00
10/17/2016	E-Payables	33456	SCHOOL NURSE SUPPLY INC	\$ 26.65
10/17/2016	E-Payables	33457	JERSEY JIM TOWERS TV & AIR CON	\$ 106.60
10/17/2016	E-Payables	33458	PORTABLE SANITATION OF TAMPA I	\$ 425.00
10/17/2016	E-Payables	33459	ENVIRONMENTAL GRAPHICS INC	\$ 80.00
10/17/2016	E-Payables	33460	AUTOMATED MAILROOM LLC	\$ 214.00
10/17/2016	E-Payables	33461	PHONAK INC	\$ 157.39
10/17/2016	E-Payables	33462	TRUGREEN-CHEMLAWN	\$ 98.00
10/17/2016	E-Payables	33463	VOYAGER EXPANDED LEARNING	\$ 872.96
10/17/2016	E-Payables	33464	GCR TIRES AND SERVICE	\$ 177.72
10/17/2016	E-Payables	33465	AVID PRODUCTS	\$ 198.72
10/17/2016	E-Payables	33466	MARKET POINT	\$ 2,251.66
10/17/2016	E-Payables	33467	EVERGLADES FARM EQUIPMENT	\$ 1,735.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/17/2016	E-Payables	33468	MATTHEWS BUSES INC	\$ 2,307.82
10/17/2016	E-Payables	33469	MADER ELECTRIC MOTORS	\$ 1,046.22
10/17/2016	E-Payables	33470	DLT SOLUTIONS	\$ 2,843.15
10/17/2016	E-Payables	33471	ALERT TIRE SERVICE	\$ 3,010.98
10/17/2016	E-Payables	33472	SERVICE-TECH CORPORATION	\$ 2,690.00
10/17/2016	E-Payables	33473	LOTT ENTERPRISES INC PURE AIR	\$ 10,701.35
10/18/2016	E-Payables	33474	PYRAMID SCHOOL PRODUCTS	\$ 90.63
10/18/2016	E-Payables	33475	SCHOOL SPECIALTY INC	\$ 9,549.61
10/18/2016	E-Payables	33476	FREY SCIENTIFIC CO	\$ 72.73
10/18/2016	E-Payables	33477	SCHOOL HEALTH CORPORATION	\$ 599.04
10/18/2016	E-Payables	33478	JOHNSTONE SUPPLY	\$ 16,226.25
10/18/2016	E-Payables	33479	FLORIDA TRANSPORTATION SYSTEMS	\$ 212.67
10/18/2016	E-Payables	33480	BSN SPORTS	\$ 3,323.56
10/18/2016	E-Payables	33481	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,595.87
10/18/2016	E-Payables	33482	PASCO SCIENTIFIC	\$ 17,178.70
10/18/2016	E-Payables	33483	LIBRARY REPRODUCTION SERVICE	\$ 5,507.00
10/18/2016	E-Payables	33484	CHASTAIN SKILLMAN INC	\$ 5,958.82
10/18/2016	E-Payables	33485	SCHOLASTIC	\$ 6,997.05
10/18/2016	E-Payables	33486	RICOH AMERICAS CORP	\$ 2,044.00
10/18/2016	E-Payables	33487	RICOH AMERICAS CORP	\$ 21,480.80
10/18/2016	E-Payables	33488	RICOH AMERICAS CORP	\$ 19,239.40
10/18/2016	E-Payables	33489	RICOH AMERICAS CORP	\$ 10,289.20
10/18/2016	E-Payables	33490	MUSIC SHOWCASE	\$ 521.42
10/18/2016	E-Payables	33491	ALLEN SPORTS CENTER	\$ 5,579.44
10/18/2016	E-Payables	33492	GRAINGER	\$ 146.82
10/18/2016	E-Payables	33493	SCHOOL NURSE SUPPLY INC	\$ 40.18
10/18/2016	E-Payables	33494	JERSEY JIM TOWERS TV & AIR CON	\$ 469.00
10/18/2016	E-Payables	33495	GOPHER SPORTS	\$ 998.47
10/18/2016	E-Payables	33496	THYSSENKRUPP ELEVATOR CORP	\$ 861.00
10/18/2016	E-Payables	33497	TRANSDIESEL	\$ 1,625.00
10/18/2016	E-Payables	33498	BRINGE MUSIC	\$ 700.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/18/2016	E-Payables	33499	RICOH AMERICAS CORP	\$ 151.00
10/18/2016	E-Payables	33500	RICOH AMERICAS CORP	\$ 46.00
10/18/2016	E-Payables	33501	FERGUSON ENTERPRISES INC	\$ 16,185.09
10/18/2016	E-Payables	33502	THE HON COMPANY	\$ 913.67
10/18/2016	E-Payables	33503	CRITICAL SYSTEM SOLUTIONS	\$ 520.00
10/18/2016	E-Payables	33504	GCR TIRES AND SERVICE	\$ 4,472.85
10/18/2016	E-Payables	33505	PIONEER MANUFACTURING CO INC	\$ 3,676.80
10/18/2016	E-Payables	33506	HERC RENTALS INC	\$ 175.00
10/18/2016	E-Payables	33507	ANTHEM EQUIPMENT, INC	\$ 50.07
10/18/2016	E-Payables	33508	MARKET POINT	\$ 3,826.75
10/18/2016	E-Payables	33509	EVERGLADES FARM EQUIPMENT	\$ 1,557.33
10/18/2016	E-Payables	33510	GEM SUPPLY	\$ 4,971.48
10/18/2016	E-Payables	33511	RESOURCE ONE INC	\$ 380.65
10/18/2016	E-Payables	33512	MATTHEWS BUSES INC	\$ 39.36
10/18/2016	E-Payables	33513	LARSON PLUMBING	\$ 3,588.99
10/18/2016	E-Payables	33514	SAM ASH QUIKSHIP CORP	\$ 585.50
10/18/2016	E-Payables	33515	PREMIER WATER & ENERGY TECH	\$ 300.00
10/18/2016	E-Payables	33516	PROFESSIONAL TOWING	\$ 125.00
10/18/2016	E-Payables	33517	INDEPENDENT HARDWARE SOUTH INC	\$ 4,600.13
10/18/2016	E-Payables	33518	FLORIDA PLAYGROUND AND STEEL	\$ 1,028.00
10/19/2016	E-Payables	33519	CAROLINA BIOLOGICAL SUPPLY CO	\$ 261.64
10/19/2016	E-Payables	33520	CRUMPTON'S WELDING SUPPLIES	\$ 3,180.00
10/19/2016	E-Payables	33521	PYRAMID SCHOOL PRODUCTS	\$ 370.49
10/19/2016	E-Payables	33522	SCHOOL SPECIALTY INC	\$ 5,424.00
10/19/2016	E-Payables	33523	FREY SCIENTIFIC CO	\$ 67.31
10/19/2016	E-Payables	33524	SCHOOL HEALTH CORPORATION	\$ 1,580.27
10/19/2016	E-Payables	33525	AUDIO VISUAL INNOVATIONS	\$ 7,808.78
10/19/2016	E-Payables	33526	DYNA SYSTEMS	\$ 98.76
10/19/2016	E-Payables	33527	MAYER ELECTRIC SUPPLY CO	\$ 369.00
10/19/2016	E-Payables	33528	FLORIDA TRANSPORTATION SYSTEMS	\$ 750.00
10/19/2016	E-Payables	33529	BSN SPORTS	\$ 1,871.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/19/2016	E-Payables	33530	MCGRAW-HILL SCHOOL EDUCATION D	\$ 713.39
10/19/2016	E-Payables	33531	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,091.18
10/19/2016	E-Payables	33532	PASCO SCIENTIFIC	\$ 3,951.78
10/19/2016	E-Payables	33533	MIRACLE RECREATION EQUIPMENT	\$ 14,475.46
10/19/2016	E-Payables	33534	COMMITTEE FOR CHILDREN	\$ 597.00
10/19/2016	E-Payables	33535	ALLEN SPORTS CENTER	\$ 6,723.72
10/19/2016	E-Payables	33536	GRAINGER	\$ 629.93
10/19/2016	E-Payables	33537	SCHOOL NURSE SUPPLY INC	\$ 122.68
10/19/2016	E-Payables	33538	CINTAS CORPORATION #074	\$ 226.74
10/19/2016	E-Payables	33539	JERSEY JIM TOWERS TV & AIR CON	\$ 279.00
10/19/2016	E-Payables	33540	GOPHER SPORTS	\$ 181.17
10/19/2016	E-Payables	33541	THYSSENKRUPP ELEVATOR CORP	\$ 574.00
10/19/2016	E-Payables	33542	ENVIRONMENTAL GRAPHICS INC	\$ 820.00
10/19/2016	E-Payables	33543	FLORIDA IRRIGATION SUPPLY INC	\$ 967.55
10/19/2016	E-Payables	33544	ABC SUPPLY CO	\$ 16,506.76
10/19/2016	E-Payables	33545	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,285.59
10/19/2016	E-Payables	33546	FERGUSON ENTERPRISES INC	\$ 1,811.00
10/19/2016	E-Payables	33547	AVID PRODUCTS	\$ 216.00
10/19/2016	E-Payables	33548	MODSPACE	\$ 3,352.00
10/19/2016	E-Payables	33549	RESOURCE ONE INC	\$ 129.69
10/19/2016	E-Payables	33550	JOHNSTONE SUPPLY	\$ 3,226.06
10/19/2016	E-Payables	33551	TURNING TECH LLC	\$ 1,378.53
10/20/2016	E-Payables	33552	PYRAMID SCHOOL PRODUCTS	\$ 49.39
10/20/2016	E-Payables	33553	VIRCO MFG CORP	\$ 7,381.50
10/20/2016	E-Payables	33554	ARROW SHEET METAL	\$ 95.00
10/20/2016	E-Payables	33555	MAC PAPERS	\$ 545.07
10/20/2016	E-Payables	33556	SCHOOL SPECIALTY INC	\$ 4,448.25
10/20/2016	E-Payables	33557	SCHOOL HEALTH CORPORATION	\$ 1,002.19
10/20/2016	E-Payables	33558	FLINN SCIENTIFIC	\$ 249.98
10/20/2016	E-Payables	33559	MAYER ELECTRIC SUPPLY CO	\$ 2,046.25
10/20/2016	E-Payables	33560	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,437.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	E-Payables	33561	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,441.71
10/20/2016	E-Payables	33562	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,405.87
10/20/2016	E-Payables	33563	AMERICAN PRINTING HOUSE FOR TH	\$ 1,076.00
10/20/2016	E-Payables	33564	A DAIGGER & COMPANY INC	\$ 235.78
10/20/2016	E-Payables	33565	M-F ATHLETIC CO	\$ 45.00
10/20/2016	E-Payables	33566	COMMITTEE FOR CHILDREN	\$ 398.00
10/20/2016	E-Payables	33567	ALLEN SPORTS CENTER	\$ 1,398.94
10/20/2016	E-Payables	33568	GRAINGER	\$ 7,605.64
10/20/2016	E-Payables	33569	JERSEY JIM TOWERS TV & AIR CON	\$ 955.60
10/20/2016	E-Payables	33570	GOPHER SPORTS	\$ 476.10
10/20/2016	E-Payables	33571	TROXELL COMMUNICATIONS INC	\$ 3,450.00
10/20/2016	E-Payables	33572	ENVIRONMENTAL GRAPHICS INC	\$ 2,195.56
10/20/2016	E-Payables	33573	TRUCKPRO LLC	\$ 133.30
10/20/2016	E-Payables	33574	CARRIER CORPORATION	\$ 8,719.00
10/20/2016	E-Payables	33575	VALLEY BRAILLE SERVICE	\$ 525.45
10/20/2016	E-Payables	33576	M & M MOWERS INC	\$ 975.12
10/20/2016	E-Payables	33577	TRUGREEN-CHEMLAWN	\$ 81.00
10/20/2016	E-Payables	33578	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,517.16
10/20/2016	E-Payables	33579	FERGUSON ENTERPRISES INC	\$ 538.90
10/20/2016	E-Payables	33580	THE HON COMPANY	\$ 9,851.90
10/20/2016	E-Payables	33581	CRITICAL SYSTEM SOLUTIONS	\$ 680.00
10/20/2016	E-Payables	33582	GCR TIRES AND SERVICE	\$ 1,570.29
10/20/2016	E-Payables	33583	PIONEER MANUFACTURING CO INC	\$ 4,200.00
10/20/2016	E-Payables	33584	PARAGON DEVELOPMENT GROUP LLC	\$ 722.78
10/20/2016	E-Payables	33585	MARKET POINT	\$ 328.00
10/20/2016	E-Payables	33586	A & M SUPPLY CORPORATION	\$ 960.00
10/20/2016	E-Payables	33587	MADER ELECTRIC MOTORS	\$ 1,121.64
10/20/2016	E-Payables	33588	JOHNSTONE SUPPLY	\$ 6,362.04
10/20/2016	E-Payables	33589	ALERT TIRE SERVICE	\$ 2,817.20
10/20/2016	E-Payables	33590	LOTT ENTERPRISES INC PURE AIR	\$ 4,351.88
10/20/2016	E-Payables	33591	CERTIFIED REFRIGERANT SERVICES	\$ 4,360.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/20/2016	E-Payables	33592	INDEPENDENT HARDWARE SOUTH INC	\$ 5,284.32
10/21/2016	E-Payables	33593	CAROLINA BIOLOGICAL SUPPLY CO	\$ 28.85
10/21/2016	E-Payables	33594	PYRAMID SCHOOL PRODUCTS	\$ 297.82
10/21/2016	E-Payables	33595	VIRCO MFG CORP	\$ 30,456.00
10/21/2016	E-Payables	33596	SCHOOL SPECIALTY INC	\$ 2,509.78
10/21/2016	E-Payables	33597	SCHOOL HEALTH CORPORATION	\$ 3,236.73
10/21/2016	E-Payables	33598	AUDIO VISUAL INNOVATIONS	\$ 100.00
10/21/2016	E-Payables	33599	DYNA SYSTEMS	\$ 573.71
10/21/2016	E-Payables	33600	MAYER ELECTRIC SUPPLY CO	\$ 221.40
10/21/2016	E-Payables	33601	FLORIDA TRANSPORTATION SYSTEMS	\$ 56.00
10/21/2016	E-Payables	33602	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
10/21/2016	E-Payables	33603	SUNSTATE INTERNATIONAL TRUCKS	\$ 655.18
10/21/2016	E-Payables	33604	PASCO SCIENTIFIC	\$ 853.60
10/21/2016	E-Payables	33605	HENRY SCHEIN	\$ 263.05
10/21/2016	E-Payables	33606	AMERICAN ROLL UP DOOR CO	\$ 385.04
10/21/2016	E-Payables	33607	CHASTAIN SKILLMAN INC	\$ 4,483.00
10/21/2016	E-Payables	33608	M-F ATHLETIC CO	\$ 11.00
10/21/2016	E-Payables	33609	CAPSTONE PRESS INC	\$ 1,578.65
10/21/2016	E-Payables	33610	ALLEN SPORTS CENTER	\$ 2,408.22
10/21/2016	E-Payables	33611	GRAINGER	\$ 28.04
10/21/2016	E-Payables	33612	BIO CORP	\$ 299.25
10/21/2016	E-Payables	33613	SCHOOL NURSE SUPPLY INC	\$ 129.20
10/21/2016	E-Payables	33614	CINTAS CORPORATION #074	\$ 504.00
10/21/2016	E-Payables	33615	JERSEY JIM TOWERS TV & AIR CON	\$ 785.60
10/21/2016	E-Payables	33616	BUCKEYE CLEANING CENTER	\$ 254.51
10/21/2016	E-Payables	33617	TROXELL COMMUNICATIONS INC	\$ 13.51
10/21/2016	E-Payables	33618	THYSSENKRUPP ELEVATOR CORP	\$ 246.00
10/21/2016	E-Payables	33619	HEINEMANN	\$ 274.32
10/21/2016	E-Payables	33620	ENVIRONMENTAL GRAPHICS INC	\$ 228.00
10/21/2016	E-Payables	33621	AUTOMATED MAILROOM LLC	\$ 243.75
10/21/2016	E-Payables	33622	PREMIER AGENDAS INC	\$ 3,572.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/21/2016	E-Payables	33623	M & M MOWERS INC	\$ 1,863.64
10/21/2016	E-Payables	33624	FASTENAL COMPANY	\$ 1,371.18
10/21/2016	E-Payables	33625	SIMPLEX GRINNELL	\$ 540.00
10/21/2016	E-Payables	33626	LAB-AIDS INC	\$ 830.50
10/21/2016	E-Payables	33627	BAY AREA SIGNS	\$ 2,074.04
10/21/2016	E-Payables	33628	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,016.52
10/21/2016	E-Payables	33629	FERGUSON ENTERPRISES INC	\$ 5,749.80
10/21/2016	E-Payables	33630	THE HON COMPANY	\$ 748.78
10/21/2016	E-Payables	33631	CRITICAL SYSTEM SOLUTIONS	\$ 740.00
10/21/2016	E-Payables	33632	COMPASSLEARNING INC	\$ 1,406.25
10/21/2016	E-Payables	33633	GCR TIRES AND SERVICE	\$ 1,346.96
10/21/2016	E-Payables	33634	MARKET POINT	\$ 106.98
10/21/2016	E-Payables	33635	MATTHEWS BUSES INC	\$ 4,438.61
10/21/2016	E-Payables	33636	HAAS FACTORY OUTLET LLC	\$ 44,975.00
10/21/2016	E-Payables	33637	PROFESSIONAL TOWING	\$ 222.98
10/24/2016	E-Payables	33638	MAC PAPERS	\$ 1,575.42
10/24/2016	E-Payables	33639	SCHOOL SPECIALTY INC	\$ 11,056.00
10/24/2016	E-Payables	33640	TAMPA TRIBUNE	\$ 60.74
10/24/2016	E-Payables	33641	PRO ED INC	\$ 63.80
10/24/2016	E-Payables	33642	HILES CURTAIN SPECIALTIES	\$ 4,586.10
10/24/2016	E-Payables	33643	SCHOOL HEALTH CORPORATION	\$ 8,773.53
10/24/2016	E-Payables	33644	MAYER ELECTRIC SUPPLY CO	\$ 7,021.75
10/24/2016	E-Payables	33645	FLORIDA TRANSPORTATION SYSTEMS	\$ 15.84
10/24/2016	E-Payables	33646	BSN SPORTS	\$ 119.76
10/24/2016	E-Payables	33647	MCGRAW-HILL SCHOOL EDUCATION D	\$ 598.50
10/24/2016	E-Payables	33648	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,221.14
10/24/2016	E-Payables	33649	PASCO SCIENTIFIC	\$ 998.13
10/24/2016	E-Payables	33650	ALL AMERICAN SLEEPER CAB MFG	\$ 1,292.55
10/24/2016	E-Payables	33651	LIBRARY REPRODUCTION SERVICE	\$ 767.95
10/24/2016	E-Payables	33652	AMERICAN PRINTING HOUSE FOR TH	\$ 1,324.00
10/24/2016	E-Payables	33653	RICOH AMERICAS CORP	\$ 2,174.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/24/2016	E-Payables	33654	SCHOLASTIC	\$ 1,340.66
10/24/2016	E-Payables	33655	PRIDE ENTERPRISES	\$ 2,993.76
10/24/2016	E-Payables	33656	RICOH AMERICAS CORP	\$ 9,246.00
10/24/2016	E-Payables	33657	RICOH AMERICAS CORP	\$ 18,571.95
10/24/2016	E-Payables	33658	RICOH AMERICAS CORP	\$ 21,392.00
10/24/2016	E-Payables	33659	RICOH AMERICAS CORP	\$ 18,850.00
10/24/2016	E-Payables	33660	RICOH AMERICAS CORP	\$ 455.40
10/24/2016	E-Payables	33661	RICOH AMERICAS CORP	\$ 9,246.00
10/24/2016	E-Payables	33662	DAIKIN APPLIED AMERICAS INC	\$ 6,955.80
10/24/2016	E-Payables	33663	CAPSTONE PRESS INC	\$ 679.13
10/24/2016	E-Payables	33664	GRAINGER	\$ 6,143.83
10/24/2016	E-Payables	33665	GUARANTEED RADIATOR'S OF	\$ 95.00
10/24/2016	E-Payables	33666	GOPHER SPORTS	\$ 327.35
10/24/2016	E-Payables	33667	TROXELL COMMUNICATIONS INC	\$ 34.10
10/24/2016	E-Payables	33668	ENVIRONMENTAL GRAPHICS INC	\$ 72.00
10/24/2016	E-Payables	33669	KAGAN PUBLISHING	\$ 25.00
10/24/2016	E-Payables	33670	TRANSDIESEL	\$ 4,423.08
10/24/2016	E-Payables	33671	GREAT BOOKS FOUNDATION	\$ 9,263.53
10/24/2016	E-Payables	33672	PHONAK INC	\$ 2,289.39
10/24/2016	E-Payables	33673	VALLEY BRAILLE SERVICE	\$ 60.00
10/24/2016	E-Payables	33674	M & M MOWERS INC	\$ 196.83
10/24/2016	E-Payables	33675	BRINGE MUSIC	\$ 60.00
10/24/2016	E-Payables	33676	SIMPLEX GRINNELL	\$ 370.71
10/24/2016	E-Payables	33677	TEST OUT CORP	\$ 450.00
10/24/2016	E-Payables	33678	RICOH AMERICAS CORP	\$ 354.53
10/24/2016	E-Payables	33679	RICOH AMERICAS CORP	\$ 354.53
10/24/2016	E-Payables	33680	RICOH AMERICAS CORP	\$ 2,488.23
10/24/2016	E-Payables	33681	RICOH AMERICAS CORP	\$ 845.06
10/24/2016	E-Payables	33682	RICOH AMERICAS CORP	\$ 292.00
10/24/2016	E-Payables	33683	RICOH AMERICAS CORP	\$ 292.00
10/24/2016	E-Payables	33684	W B HUNT CO INC	\$ 338.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/24/2016	E-Payables	33685	THE HON COMPANY	\$ 111,855.85
10/24/2016	E-Payables	33686	CLASS GUITAR RESOURCES INC	\$ 315.70
10/24/2016	E-Payables	33687	AVID PRODUCTS	\$ 43.20
10/24/2016	E-Payables	33688	NATIONAL ACADEMY FOUNDATION	\$ 1,900.00
10/24/2016	E-Payables	33689	EVERGLADES FARM EQUIPMENT	\$ 1,931.56
10/24/2016	E-Payables	33690	RESOURCE ONE INC	\$ 908.32
10/24/2016	E-Payables	33691	MATTHEWS BUSES INC	\$ 765.00
10/24/2016	E-Payables	33692	LARSON PLUMBING	\$ 2,460.33
10/24/2016	E-Payables	33693	JOHNSTONE SUPPLY	\$ 364.12
10/24/2016	E-Payables	33694	ALLIED BUILDING PRODUCTS	\$ 80.00
10/25/2016	E-Payables	33695	CRUMPTON'S WELDING SUPPLIES	\$ 195.34
10/25/2016	E-Payables	33696	PYRAMID SCHOOL PRODUCTS	\$ 53.88
10/25/2016	E-Payables	33697	MAC PAPERS	\$ 1,513.60
10/25/2016	E-Payables	33698	SCHOOL SPECIALTY INC	\$ 1,356.00
10/25/2016	E-Payables	33699	DEMCO INC	\$ 131.67
10/25/2016	E-Payables	33700	PRO ED INC	\$ 50.55
10/25/2016	E-Payables	33701	SCHOOL HEALTH CORPORATION	\$ 1,959.69
10/25/2016	E-Payables	33702	AUDIO VISUAL INNOVATIONS	\$ 1,837.56
10/25/2016	E-Payables	33703	MAYER ELECTRIC SUPPLY CO	\$ 5,040.00
10/25/2016	E-Payables	33704	FLORIDA TRANSPORTATION SYSTEMS	\$ 962.42
10/25/2016	E-Payables	33705	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,197.00
10/25/2016	E-Payables	33706	WENGER CORPORATION	\$ 2,000.00
10/25/2016	E-Payables	33707	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,254.29
10/25/2016	E-Payables	33708	PASCO SCIENTIFIC	\$ 1,495.74
10/25/2016	E-Payables	33709	PARAGON MUSIC	\$ 150.00
10/25/2016	E-Payables	33710	RICOH AMERICAS CORP	\$ 685.87
10/25/2016	E-Payables	33711	RICOH AMERICAS CORP	\$ 1,464.65
10/25/2016	E-Payables	33712	RICOH AMERICAS CORP	\$ 4.20
10/25/2016	E-Payables	33713	RICOH AMERICAS CORP	\$ 936.05
10/25/2016	E-Payables	33714	RICOH AMERICAS CORP	\$ 297.50
10/25/2016	E-Payables	33715	RICOH AMERICAS CORP	\$ 2,290.15

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/25/2016	E-Payables	33716	RICOH AMERICAS CORP	\$ 793.55
10/25/2016	E-Payables	33717	RICOH AMERICAS CORP	\$ 4,470.14
10/25/2016	E-Payables	33718	RICOH AMERICAS CORP	\$ 1,496.61
10/25/2016	E-Payables	33719	RICOH AMERICAS CORP	\$ 1,544.17
10/25/2016	E-Payables	33720	RICOH AMERICAS CORP	\$ 49.67
10/25/2016	E-Payables	33721	SCHOLASTIC	\$ 3,442.32
10/25/2016	E-Payables	33722	CAPSTONE PRESS INC	\$ 1,421.33
10/25/2016	E-Payables	33723	JUNIOR LIBRARY GUILD	\$ 2,025.60
10/25/2016	E-Payables	33724	ALLEN SPORTS CENTER	\$ 5,667.19
10/25/2016	E-Payables	33725	GRAINGER	\$ 483.70
10/25/2016	E-Payables	33726	PROJECT CRISS	\$ 7,524.00
10/25/2016	E-Payables	33727	VWR INTERNATIONAL LLC	\$ 608.64
10/25/2016	E-Payables	33728	BATTERY USA INC	\$ 11,725.00
10/25/2016	E-Payables	33729	GOPHER SPORTS	\$ 109.90
10/25/2016	E-Payables	33730	BUCKEYE CLEANING CENTER	\$ 96.00
10/25/2016	E-Payables	33731	COMTEL TECHNOLOGY GROUP INC	\$ 1,500.00
10/25/2016	E-Payables	33732	THYSSENKRUPP ELEVATOR CORP	\$ 12,839.00
10/25/2016	E-Payables	33733	MOTORS & COMPRESSORS INC	\$ 3,550.00
10/25/2016	E-Payables	33734	ROCHESTER 100 INC	\$ 96.00
10/25/2016	E-Payables	33735	AUTOMATED MAILROOM LLC	\$ 636.65
10/25/2016	E-Payables	33736	HMH RECEIVABLES	\$ 5,811.79
10/25/2016	E-Payables	33737	M & M MOWERS INC	\$ 360.20
10/25/2016	E-Payables	33738	BRAINPOP LLC	\$ 1,012.50
10/25/2016	E-Payables	33739	PITSCO INC	\$ 417.33
10/25/2016	E-Payables	33740	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,017.39
10/25/2016	E-Payables	33741	FERGUSON ENTERPRISES INC	\$ 6,439.78
10/25/2016	E-Payables	33742	CRITICAL SYSTEM SOLUTIONS	\$ 1,879.22
10/25/2016	E-Payables	33743	GCR TIRES AND SERVICE	\$ 8,807.83
10/25/2016	E-Payables	33744	AVID PRODUCTS	\$ 108.00
10/25/2016	E-Payables	33745	GEM SUPPLY	\$ 342.44
10/25/2016	E-Payables	33746	RESOURCE ONE INC	\$ 54.05

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Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/25/2016	E-Payables	33747	EXPLORELEARNING	\$ 3,095.50
10/25/2016	E-Payables	33748	A & M SUPPLY CORPORATION	\$ 604.08
10/25/2016	E-Payables	33749	MATTHEWS BUSES INC	\$ 1,798.66
10/25/2016	E-Payables	33750	LARSON PLUMBING	\$ 1,555.98
10/25/2016	E-Payables	33751	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
10/25/2016	E-Payables	33752	LEGO EDUCATION	\$ 299.95
10/25/2016	E-Payables	33753	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
10/26/2016	E-Payables	33754	CAROLINA BIOLOGICAL SUPPLY CO	\$ 123.60
10/26/2016	E-Payables	33755	PYRAMID SCHOOL PRODUCTS	\$ 128.75
10/26/2016	E-Payables	33756	VIRCO MFG CORP	\$ 60,590.00
10/26/2016	E-Payables	33757	SCHOOL SPECIALTY INC	\$ 19,976.97
10/26/2016	E-Payables	33758	DEMCO INC	\$ 159.29
10/26/2016	E-Payables	33759	SCHOOL HEALTH CORPORATION	\$ 1,110.02
10/26/2016	E-Payables	33760	AUDIO VISUAL INNOVATIONS	\$ 864.15
10/26/2016	E-Payables	33761	FLINN SCIENTIFIC	\$ 298.26
10/26/2016	E-Payables	33762	MAYER ELECTRIC SUPPLY CO	\$ 765.00
10/26/2016	E-Payables	33763	BSN SPORTS	\$ 4,214.52
10/26/2016	E-Payables	33764	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,995.00
10/26/2016	E-Payables	33765	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,341.91
10/26/2016	E-Payables	33766	LIBRARY REPRODUCTION SERVICE	\$ 103.00
10/26/2016	E-Payables	33767	AMERICAN PRINTING HOUSE FOR TH	\$ 6,635.00
10/26/2016	E-Payables	33768	HENRY SCHEIN-DENTAL	\$ 142.99
10/26/2016	E-Payables	33769	NCS PEARSON INC	\$ 3,600.00
10/26/2016	E-Payables	33770	NATIONAL BRAILLE PRESS INC	\$ 2,783.00
10/26/2016	E-Payables	33771	REALLY GOOD STUFF	\$ 50.57
10/26/2016	E-Payables	33772	ALLEN SPORTS CENTER	\$ 1,085.62
10/26/2016	E-Payables	33773	GRAINGER	\$ 3,596.58
10/26/2016	E-Payables	33774	JERSEY JIM TOWERS TV & AIR CON	\$ 1,401.20
10/26/2016	E-Payables	33775	ATTAINMENT COMPANY INC	\$ 6,119.70
10/26/2016	E-Payables	33776	COMTEL TECHNOLOGY GROUP INC	\$ 210.00
10/26/2016	E-Payables	33777	TRUCKPRO LLC	\$ 279.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/26/2016	E-Payables	33778	AUTOMATED MAILROOM LLC	\$ 187.90
10/26/2016	E-Payables	33779	M & M MOWERS INC	\$ 955.71
10/26/2016	E-Payables	33780	ABC SUPPLY CO	\$ 13,560.30
10/26/2016	E-Payables	33781	RICOH AMERICAS CORP	\$ 278.00
10/26/2016	E-Payables	33782	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,792.31
10/26/2016	E-Payables	33783	FERGUSON ENTERPRISES INC	\$ 888.44
10/26/2016	E-Payables	33784	THE HON COMPANY	\$ 1,512.59
10/26/2016	E-Payables	33785	AVID PRODUCTS	\$ 216.00
10/26/2016	E-Payables	33786	GEM SUPPLY	\$ 4,092.04
10/26/2016	E-Payables	33787	RESOURCE ONE INC	\$ 80.10
10/26/2016	E-Payables	33788	ADVANCED ENVIRONMENTAL	\$ 722.80
10/26/2016	E-Payables	33789	ALERT TIRE SERVICE	\$ 3,001.98
10/27/2016	E-Payables	33790	CAROLINA BIOLOGICAL SUPPLY CO	\$ 39.80
10/27/2016	E-Payables	33791	CRUMPTON'S WELDING SUPPLIES	\$ 811.49
10/27/2016	E-Payables	33792	GATOR FORD TRUCK SALES INC	\$ 22.93
10/27/2016	E-Payables	33793	MAC PAPERS	\$ 2,544.31
10/27/2016	E-Payables	33794	SCHOOL SPECIALTY INC	\$ 5,343.06
10/27/2016	E-Payables	33795	DEMCO INC	\$ 137.18
10/27/2016	E-Payables	33796	SCHOOL HEALTH CORPORATION	\$ 502.26
10/27/2016	E-Payables	33797	AUDIO VISUAL INNOVATIONS	\$ 5,953.67
10/27/2016	E-Payables	33798	PERIPOLE INC	\$ 669.60
10/27/2016	E-Payables	33799	MAYER ELECTRIC SUPPLY CO	\$ 3,382.80
10/27/2016	E-Payables	33800	MCGRAW-HILL SCHOOL EDUCATION D	\$ 798.00
10/27/2016	E-Payables	33801	BURMAX	\$ 1,814.38
10/27/2016	E-Payables	33802	PRIDE ENTERPRISES	\$ 2,671.15
10/27/2016	E-Payables	33803	COMMITTEE FOR CHILDREN	\$ 199.00
10/27/2016	E-Payables	33804	ALLEN SPORTS CENTER	\$ 234.47
10/27/2016	E-Payables	33805	SCHOOL NURSE SUPPLY INC	\$ 284.31
10/27/2016	E-Payables	33806	JERSEY JIM TOWERS TV & AIR CON	\$ 281.40
10/27/2016	E-Payables	33807	ENVIRONMENTAL GRAPHICS INC	\$ 1,151.00
10/27/2016	E-Payables	33808	COASTAL CONSTRUCTION PRODUCTS	\$ 8,479.74



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2016	E-Payables	33809	HMH RECEIVABLES	\$ 33,923.00
10/27/2016	E-Payables	33810	SIMPLEX GRINNELL	\$ 410.44
10/27/2016	E-Payables	33811	ABC SUPPLY CO	\$ 38,049.07
10/27/2016	E-Payables	33812	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,310.86
10/27/2016	E-Payables	33813	FERGUSON ENTERPRISES INC	\$ 318.45
10/27/2016	E-Payables	33814	PEARSON ASSESSMENTS	\$ 242.74
10/27/2016	E-Payables	33815	PEARSON ASSESSMENTS	\$ 182.06
10/27/2016	E-Payables	33816	PEARSON ASSESSMENTS	\$ 242.74
10/27/2016	E-Payables	33817	PEARSON ASSESSMENTS	\$ 67.25
10/27/2016	E-Payables	33818	PEARSON ASSESSMENTS	\$ 41.47
10/27/2016	E-Payables	33819	THE HON COMPANY	\$ 64,073.52
10/27/2016	E-Payables	33820	HIMES ELECTRIC COMPANY INC	\$ 262.75
10/27/2016	E-Payables	33821	AFA PROTECTIVE SYSTEMS INC	\$ 64,180.35
10/27/2016	E-Payables	33822	AVID PRODUCTS	\$ 114.48
10/27/2016	E-Payables	33823	ANTHEM EQUIPMENT, INC	\$ 413.45
10/27/2016	E-Payables	33824	MARKET POINT	\$ 1,411.49
10/27/2016	E-Payables	33825	GEM SUPPLY	\$ 2,932.41
10/27/2016	E-Payables	33826	MATTHEWS BUSES INC	\$ 4,179.18
10/27/2016	E-Payables	33827	CALL ONE INC	\$ 189.00
10/27/2016	E-Payables	33828	BOUNCE BOY	\$ 225.00
10/28/2016	E-Payables	33829	PYRAMID SCHOOL PRODUCTS	\$ 26.94
10/28/2016	E-Payables	33830	SCHOOL SPECIALTY INC	\$ 6,514.46
10/28/2016	E-Payables	33831	DEMCO INC	\$ 878.50
10/28/2016	E-Payables	33832	SCHOOL HEALTH CORPORATION	\$ 286.71
10/28/2016	E-Payables	33833	DYNA SYSTEMS	\$ 734.59
10/28/2016	E-Payables	33834	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,747.56
10/28/2016	E-Payables	33835	MCGRAW-HILL SCHOOL EDUCATION D	\$ 598.50
10/28/2016	E-Payables	33836	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,633.81
10/28/2016	E-Payables	33837	AMERICAN RED CROSS OF NORTHERN	\$ 204.10
10/28/2016	E-Payables	33838	AMERICAN ROLL UP DOOR CO	\$ 5,678.00
10/28/2016	E-Payables	33839	BURMAX	\$ 315.22

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/28/2016	E-Payables	33840	GRAINGER	\$ 49.26
10/28/2016	E-Payables	33841	ATTAINMENT COMPANY INC	\$ 611.97
10/28/2016	E-Payables	33842	M & M MOWERS INC	\$ 2,683.43
10/28/2016	E-Payables	33843	FASTENAL COMPANY	\$ 752.85
10/28/2016	E-Payables	33844	STEPP'S TOWING SERVICE TAMPA	\$ 7,810.00
10/28/2016	E-Payables	33845	THE HON COMPANY	\$ 725.12
10/28/2016	E-Payables	33846	NEWS 2 YOU INC	\$ 648.00
10/28/2016	E-Payables	33847	GCR TIRES AND SERVICE	\$ 8,867.14
10/28/2016	E-Payables	33848	HIMES ELECTRIC COMPANY INC	\$ 1,173.42
10/28/2016	E-Payables	33849	MARKET POINT	\$ 4,872.50
10/28/2016	E-Payables	33850	EVERGLADES FARM EQUIPMENT	\$ 1,287.52
10/28/2016	E-Payables	33851	GEM SUPPLY	\$ 1,525.32
10/28/2016	E-Payables	33852	RESOURCE ONE INC	\$ 103.92
10/28/2016	E-Payables	33853	MATTHEWS BUSES INC	\$ 6,084.70
10/31/2016	E-Payables	33854	CAROLINA BIOLOGICAL SUPPLY CO	\$ 4,568.00
10/31/2016	E-Payables	33855	PYRAMID SCHOOL PRODUCTS	\$ 148.32
10/31/2016	E-Payables	33856	SCHOOL SPECIALTY INC	\$ 20,653.20
10/31/2016	E-Payables	33857	DEMCO INC	\$ 240.44
10/31/2016	E-Payables	33858	FREY SCIENTIFIC CO	\$ 167.93
10/31/2016	E-Payables	33859	PRO ED INC	\$ 528.00
10/31/2016	E-Payables	33860	SCHOOL HEALTH CORPORATION	\$ 1,957.86
10/31/2016	E-Payables	33861	JOHNSTONE SUPPLY	\$ 65.71
10/31/2016	E-Payables	33862	AUDIO VISUAL INNOVATIONS	\$ 1,802.64
10/31/2016	E-Payables	33863	MAYER ELECTRIC SUPPLY CO	\$ 406.92
10/31/2016	E-Payables	33864	BSN SPORTS	\$ 295.10
10/31/2016	E-Payables	33865	MCGRAW-HILL SCHOOL EDUCATION D	\$ 598.50
10/31/2016	E-Payables	33866	WENGER CORPORATION	\$ 7,100.00
10/31/2016	E-Payables	33867	SUNSTATE INTERNATIONAL TRUCKS	\$ 796.89
10/31/2016	E-Payables	33868	L&W SUPPLY	\$ 3,986.88
10/31/2016	E-Payables	33869	HENRY SCHEIN	\$ 1,307.46
10/31/2016	E-Payables	33870	AMERICAN PRINTING HOUSE FOR TH	\$ 198.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/31/2016	E-Payables	33871	RICOH AMERICAS CORP	\$ 557.24
10/31/2016	E-Payables	33872	RICOH AMERICAS CORP	\$ 2,044.00
10/31/2016	E-Payables	33873	MUSIC SHOWCASE	\$ 25.48
10/31/2016	E-Payables	33874	HUGHES SUPPLY INC	\$ 10,390.91
10/31/2016	E-Payables	33875	ALLEN SPORTS CENTER	\$ 939.89
10/31/2016	E-Payables	33876	GRAINGER	\$ 435.26
10/31/2016	E-Payables	33877	SIEMENS INDUSTRY INC	\$ 104.00
10/31/2016	E-Payables	33878	SCHOOL NURSE SUPPLY INC	\$ 232.83
10/31/2016	E-Payables	33879	CINTAS CORPORATION #074	\$ 2,296.00
10/31/2016	E-Payables	33880	ATTAINMENT COMPANY INC	\$ 23,866.83
10/31/2016	E-Payables	33881	AUTOMATED MAILROOM LLC	\$ 181.00
10/31/2016	E-Payables	33882	HMH RECEIVABLES	\$ 1,581.36
10/31/2016	E-Payables	33883	ABC SUPPLY CO	\$ 38,735.34
10/31/2016	E-Payables	33884	RICOH AMERICAS CORP	\$ 845.06
10/31/2016	E-Payables	33885	RICOH AMERICAS CORP	\$ 151.00
10/31/2016	E-Payables	33886	RICOH AMERICAS CORP	\$ 549.34
10/31/2016	E-Payables	33887	FOLLETT SCHOOL SOLUTIONS INC	\$ 217.32
10/31/2016	E-Payables	33888	GROVE EQUIPMENT SERVICE INC	\$ 1,006.45
10/31/2016	E-Payables	33889	THE HON COMPANY	\$ 82,505.41
10/31/2016	E-Payables	33890	CRITICAL SYSTEM SOLUTIONS	\$ 620.90
10/31/2016	E-Payables	33891	NATIONAL ACADEMY FOUNDATION	\$ 1,900.00
10/31/2016	E-Payables	33892	MARKET POINT	\$ 1,179.00
10/31/2016	E-Payables	33893	GEM SUPPLY	\$ 171.22
10/31/2016	E-Payables	33894	RESOURCE ONE INC	\$ 1,687.56
10/31/2016	E-Payables	33895	EXPLORELEARNING	\$ 319,448.25
10/31/2016	E-Payables	33896	MATTHEWS BUSES INC	\$ 300.01
10/31/2016	E-Payables	33897	GOLF SPECIALTIES INC	\$ 541.20
10/31/2016	E-Payables	33898	JOHNSTONE SUPPLY	\$ 920.30
10/31/2016	E-Payables	33899	PREMIER WATER & ENERGY TECH	\$ 3,555.83
10/31/2016	E-Payables	33900	PROFESSIONAL TOWING	\$ 220.96
10/31/2016	E-Payables	33901	AMERICAN TESTING & INSPECTION	\$ 30.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2016 to 10/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
10/05/2016	Wire Transfer	1627700690	DEPT OF MANAGEMENT SERVICES	\$ 15,338,116.37
10/11/2016	Wire Transfer	10112016	WELLS FARGO BANK NA	\$ 8,687.75
10/11/2016	Wire Transfer	101120161	WELLS FARGO BANK NA	\$ 8,611.41
10/13/2016	Wire Transfer	9647	SDHC BENCOR	\$ 22,379.31
10/13/2016	Wire Transfer	9648	SDHC BENCOR	\$ 56,959.64
10/13/2016	Wire Transfer	1012201613	STATE OF FL DISBURSEMENT UNIT	\$ 45,458.81
10/18/2016	Wire Transfer	10182016	REGIONS BANK	\$ 5,128,003.57
10/18/2016	Wire Transfer	101820161	REGIONS BANK	\$ 3,428,821.14
10/18/2016	Wire Transfer	101820162	REGIONS BANK	\$ 274,372.39
10/19/2016	Wire Transfer	9681	SDHC BENCOR	\$ 460.99
10/19/2016	Wire Transfer	9682	SDHC BENCOR	\$ 424,665.71
10/19/2016	Wire Transfer	9683	SDHC BENCOR	\$ 212,818.09
10/20/2016	Wire Transfer	10202016	STANDARD INSURANCE CO	\$ 133,421.28
10/20/2016	Wire Transfer	1610189264	FLORIDA DEPT OF REVENUE	\$ 16,186.61
10/20/2016	Wire Transfer	1629200709	FLORIDA DEPT OF REVENUE	\$ 47,597.17
10/27/2016	Wire Transfer	9718	SDHC BENCOR	\$ 59,275.58
10/28/2016	Wire Transfer	9733	HUMANA MEDICAL PLAN INC	\$ 15,468,884.34
10/31/2016	Wire Transfer	1028201614	STATE OF FL DISBURSEMENT UNIT	\$ 46,296.81
<b>Grand Total:</b>				<b><u><u>\$ 83,915,642.19</u></u></b>