

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2017	Check	661379	MID FLORIDA TREE SERVICE	\$ 36,645.00
10/02/2017	Check	661380	FLORIDA DEPARTMENT OF LAW	\$ 25,450.25
10/02/2017	Check	661381	FLORIDA DEPARTMENT OF LAW	\$ 8,987.50
10/02/2017	Check	661382	FLORIDA DEPARTMENT OF LAW	\$ 29,172.00
10/02/2017	Check	661383	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/02/2017	Check	661384	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/02/2017	Check	661385	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/02/2017	Check	661386	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/02/2017	Check	661387	DISCOUNT MAGAZINE SUBS	\$ 1,965.13
10/02/2017	Check	661388	JOHN J MCKENNA ARCHITECT PA	\$ 34,490.00
10/02/2017	Check	661389	ALARM & COMMUNICATION SYSTEMS	\$ 2,221.44
10/02/2017	Check	661390	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 206,852.73
10/02/2017	Check	661391	HAMMERHEAD STEEL DRUMS LLC	\$ 1,500.00
10/02/2017	Check	661392	FACTE	\$ 3,000.00
10/02/2017	Check	661393	SANI CHEM CLEANING SUPPLIES IN	\$ 6,001.29
10/02/2017	Check	661394	AQUATECH OF FLORIDA INC	\$ 13,872.07
10/02/2017	Check	661395	A-TECH CONSULTING INC	\$ 519.50
10/02/2017	Check	661396	DRAINS ETC	\$ 4,016.25
10/02/2017	Check	661397	THUNDER BAY CONSTRUCTION	\$ 1,475.00
10/02/2017	Check	661398	IBI SOLUTIONS	\$ 4,942.50
10/02/2017	Check	661399	PAINTERS ON DEMAND	\$ 5,699.08
10/02/2017	Check	661400	JOHNSON JACKSON LLC	\$ 25,403.33
10/03/2017	Check	661401	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 133,548.19
10/03/2017	Check	661402	BUREAU OF TEACHER CERTIFICATIO	\$ 1,417.00
10/03/2017	Check	661403	YMCA NORTHWEST HILLS FAMILY	\$ 2,000.00
10/03/2017	Check	661404	PTA FL CCL BEVIS ELEMENTARY	\$ 182.64
10/03/2017	Check	661405	BROADSPIRE SERVICES INC	\$ 59,794.42
10/03/2017	Check	661406	POSTMASTER - STOWERS ELEM	\$ 315.00
10/03/2017	Check	661407	MURPHY CONSTRUCTION CO	\$ 3,801.52
10/03/2017	Check	661408	MARKS AIR INC	\$ 3,773.58
10/03/2017	Check	661409	MILLER RECREATION EQUIPMENT	\$ 50.00

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10/03/2017	Check	661410	DISCOUNT MAGAZINE SUBS	\$ 2,361.57
10/03/2017	Check	661411	R2J CHEMICAL SERVICES	\$ 5,762.00
10/03/2017	Check	661412	BRIGHT HOUSE NETWORKS	\$ 235.00
10/03/2017	Check	661413	SANI CHEM CLEANING SUPPLIES IN	\$ 878.97
10/03/2017	Check	661414	AQUATECH OF FLORIDA INC	\$ 8,734.00
10/03/2017	Check	661415	A-TECH CONSULTING INC	\$ 247.00
10/03/2017	Check	661416	TMA SYSTEMS	\$ 19,942.50
10/03/2017	Check	661417	MIDFLORIDA ARMORED & ATM	\$ 12,544.28
10/03/2017	Check	661418	T-SOLUTIONS CORPORATION	\$ 4,325.47
10/03/2017	Check	661419	PAINTERS ON DEMAND	\$ 6,463.90
10/03/2017	Check	661420	ENCON INC	\$ 1,827.74
10/04/2017	Check	661421	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 162,108.41
10/04/2017	Check	661422	MARILYN COSME MAYSONET	\$ 100.00
10/04/2017	Check	661423	UNITED WAY SUNCOAST	\$ 50.78
10/04/2017	Check	661424	HILLSBOROUGH EDUCATION	\$ 6,789.50
10/04/2017	Check	661425	PROFESSIONAL EDUCATORS NETWORK	\$ 342.00
10/04/2017	Check	661426	DISCOUNT MAGAZINE SUBS	\$ 676.35
10/04/2017	Check	661427	R2J CHEMICAL SERVICES	\$ 840.27
10/04/2017	Check	661428	ALARM & COMMUNICATION SYSTEMS	\$ 1,045.00
10/04/2017	Check	661429	JANICE F ALBRITTON	\$ 1,584.00
10/04/2017	Check	661430	ALL FLORIDA FIRE EQUIPMENT CO	\$ 247.50
10/04/2017	Check	661431	SANI CHEM CLEANING SUPPLIES IN	\$ 413.91
10/04/2017	Check	661432	AQUATECH OF FLORIDA INC	\$ 400.00
10/04/2017	Check	661433	S & D LANDSCAPING	\$ 11,942.26
10/04/2017	Check	661434	DRAINS ETC	\$ 6,438.84
10/04/2017	Check	661435	THUNDER BAY CONSTRUCTION	\$ 500.00
10/04/2017	Check	661436	FLOORING WORX INC	\$ 2,461.71
10/04/2017	Check	661437	FRONTIER FLORIDA LLC	\$ 430.40
10/05/2017	Check	661438	PENINSULAR PAPER CO	\$ 110,828.21
10/05/2017	Check	661439	TAMPA ELECTRIC CO	\$ 998,966.78
10/05/2017	Check	661440	FLEET PRODUCTS INC	\$ 23,338.78

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10/05/2017	Check	661441	M&B PRODUCTS INC	\$ 235,590.00
10/05/2017	Check	661442	CLEANSWEEP SUPPLY CO	\$ 2,434.90
10/05/2017	Check	661443	CITY OF TAMPA POLICE-EXTRA DTY	\$ 111.00
10/05/2017	Check	661444	MCENANY ROOFING INC	\$ 9,409.16
10/05/2017	Check	661445	SANI CHEM CLEANING SUPPLIES IN	\$ 547.96
10/05/2017	Check	661446	EPSON AMERICA INC	\$ 750.41
10/05/2017	Check	661447	GFS FLORIDA LLC	\$ 1,202,188.09
10/05/2017	Check	661448	KLEEN AIR RESEARCH	\$ 26,350.69
10/05/2017	Check	661449	PACE ANALYTICAL SERVICES INC	\$ 778.00
10/05/2017	Check	661450	CK PRODUCE INC	\$ 60,016.34
10/05/2017	Check	661451	GAITHER HIGH	\$ 710.00
10/05/2017	Check	661452	WILLIE MITCHELL	\$ 989.67
10/05/2017	Check	661453	CLIFFORD GORDON	\$ 1,377.00
10/05/2017	Check	661454	MELISSA CLARK	\$ 1,181.50
10/05/2017	Check	661455	CORY ROSS	\$ 651.00
10/05/2017	Check	661457	KENNETH KAYIAN	\$ 611.00
10/05/2017	Check	661458	LISBETH MORALES YNSUA	\$ 1,253.60
10/05/2017	Check	661459	ALEXANDRA MOULTRIE	\$ 1,709.00
10/05/2017	Check	661460	KRISTA WILLSON	\$ 1,699.00
10/05/2017	Check	661461	LANA ROBINSON	\$ 1,943.33
10/05/2017	Check	661462	KRISTIAN RIVERA	\$ 2,907.50
10/05/2017	Check	661463	EDWARD EDMOND	\$ 1,656.50
10/05/2017	Check	661464	CHRISTOPHER WALKER	\$ 1,656.50
10/05/2017	Check	661465	JUAN RIVERA	\$ 1,656.50
10/05/2017	Check	661466	JUAN MERLO	\$ 1,656.50
10/05/2017	Check	661467	EZELL COLLINS	\$ 1,424.50
10/05/2017	Check	661468	MALCOM DUNBAR	\$ 1,656.50
10/05/2017	Check	661469	MICHAEL COHENS	\$ 1,656.50
10/05/2017	Check	661470	SIULING DE LA ROSA	\$ 2,907.50
10/05/2017	Check	661471	MELVIN CRAWFORD	\$ 1,656.50
10/05/2017	Check	661472	MILLER TOUSSAINT	\$ 1,204.00

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10/05/2017	Check	661473	ALEXANDRA CUEVAS	\$ 1,392.90
10/05/2017	Check	661474	YESENIA PACHECO	\$ 1,422.90
10/05/2017	Check	661475	EDITH WOLCOTT	\$ 1,222.90
10/05/2017	Check	661476	STEPHANIE CARTER	\$ 1,377.60
10/05/2017	Check	661477	CODY EVANS	\$ 1,377.60
10/05/2017	Check	661478	JOHN GARAND	\$ 1,377.60
10/05/2017	Check	661479	MARIA GUTIERREZ	\$ 1,222.90
10/05/2017	Check	661480	ANGEL JOHNSON	\$ 1,422.90
10/05/2017	Check	661481	CARLOS PAREDES	\$ 1,307.00
10/05/2017	Check	661482	TREVOR RESINA	\$ 302.60
10/05/2017	Check	661483	RICARDO TORRES	\$ 1,111.20
10/05/2017	Check	661484	WARREN WHALEY	\$ 1,377.60
10/05/2017	Check	661485	NAYLA COOPER	\$ 1,187.90
10/05/2017	Check	661486	JOSE DAWSON	\$ 1,420.00
10/05/2017	Check	661487	TIM DUMBROWSKY	\$ 1,420.00
10/05/2017	Check	661488	LEONARD GREEN	\$ 1,090.80
10/05/2017	Check	661489	CHAD JACKSON	\$ 1,420.00
10/05/2017	Check	661490	ROBERT EVAN JOHNSON	\$ 1,420.00
10/05/2017	Check	661491	JENNIFER LARRY	\$ 1,420.00
10/05/2017	Check	661492	NICOLE MARTINEZ	\$ 1,249.00
10/05/2017	Check	661493	GEORGIA MILLER	\$ 334.00
10/05/2017	Check	661494	LUCAS PRICE	\$ 295.00
10/05/2017	Check	661495	RISHAWNA RICHARDSON	\$ 1,420.00
10/05/2017	Check	661496	RUBEN ROSARIO	\$ 1,620.00
10/05/2017	Check	661497	LIZBETH SILVESTRE	\$ 1,674.00
10/05/2017	Check	661499	MAYRA ESPINDOLA MAYA	\$ 201.88
10/05/2017	Check	661500	EDGAR GUILLERMO GONZALEZ	\$ 210.80
10/05/2017	Check	661501	FRANCISCO PENA	\$ 418.50
10/05/2017	Check	661502	ADELAIDA BAUTISTA	\$ 21.24
10/05/2017	Check	661503	SERGIO SANCHEZ	\$ 180.00
10/05/2017	Check	661504	IRMA HERNANDEZ	\$ 76.50

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10/05/2017	Check	661505	GABRIELA HERNANDEZ	\$ 323.00
10/05/2017	Check	661506	ANA GARCIA	\$ 250.50
10/05/2017	Check	661507	ADOLFO ISIDRO	\$ 102.00
10/05/2017	Check	661508	RUBEN VENTURA	\$ 75.00
10/05/2017	Check	661509	MICHAEL BAUTISTA	\$ 63.00
10/05/2017	Check	661510	AMADO BAUTISTA	\$ 62.80
10/05/2017	Check	661511	ISABEL BUENO DIOSDADO	\$ 29.12
10/05/2017	Check	661512	MAYELA ISIDRO	\$ 148.50
10/05/2017	Check	661513	ROSARIO RAMIREZ	\$ 189.00
10/05/2017	Check	661514	ELIZABETH SALAZAR	\$ 107.79
10/05/2017	Check	661515	SAUL LOPEZ RAMIREZ	\$ 50.80
10/05/2017	Check	661516	BLANCA CASTIZO REYES	\$ 180.00
10/05/2017	Check	661517	LORAIN SALGADO VIDAL	\$ 73.50
10/05/2017	Check	661518	MARLEN PEREZ	\$ 105.00
10/05/2017	Check	661519	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661520	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661521	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661522	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661523	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661524	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661525	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661526	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661527	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661528	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661529	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661530	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661531	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661532	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661533	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661534	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661535	FLORIDA DEPT OF AGRICULTURE	\$ 87.00

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10/05/2017	Check	661536	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661537	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661538	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
10/05/2017	Check	661539	PERFORMANT RECOVERY INC	\$ 5,558.55
10/05/2017	Check	661540	U S DEPARTMENT OF EDUCATION	\$ 79,112.53
10/05/2017	Check	661541	ALLIED INTERSTATE LLC	\$ 958.47
10/05/2017	Check	661542	NEW YORK STATE H E S C	\$ 2,732.65
10/05/2017	Check	661543	SUNCOAST SCHOOL F/C/U	\$ 1,599.78
10/05/2017	Check	661544	INDEPENDENT SAVINGS PLAN CO	\$ 44.56
10/05/2017	Check	661545	NCO FINANCIAL SYSTEMS INC	\$ 896.01
10/05/2017	Check	661546	VAN RU CREDIT CORP	\$ 119.60
10/05/2017	Check	661547	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/05/2017	Check	661548	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/05/2017	Check	661549	PENNSYLVANIA SCDU	\$ 530.70
10/05/2017	Check	661550	ADMINSTRATION FOR CHILD SUPPOR	\$ 711.59
10/05/2017	Check	661551	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
10/05/2017	Check	661552	HIGHER EDUCATION STUDENT	\$ 474.45
10/05/2017	Check	661553	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
10/05/2017	Check	661554	EDUCATIONAL CREDIT MANAGEMENT	\$ 511.45
10/05/2017	Check	661555	TX CHILD SUPPORT SDU	\$ 130.62
10/05/2017	Check	661556	FORD MOTOR CO	\$ 415.49
10/05/2017	Check	661557	ZAKHEIM & ASSOCIATES PA	\$ 781.29
10/05/2017	Check	661558	CENTRALIZED COLLECTIONS	\$ 732.44
10/05/2017	Check	661559	HAYT HAYT & LANDAU PL	\$ 1,067.74
10/05/2017	Check	661560	TEXAS GUARANTEED	\$ 17,819.36
10/05/2017	Check	661561	TRANSWORLD SYSTEMS INC	\$ 414.15
10/05/2017	Check	661562	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
10/05/2017	Check	661563	HIDAY & RICKE PA	\$ 452.53
10/05/2017	Check	661564	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/05/2017	Check	661565	HOMEQ SERVICING CORP	\$ 216.70
10/05/2017	Check	661566	POLLACK & ROSEN	\$ 442.19

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10/05/2017	Check	661567	EDUCATIONAL CREDIT MANAGEMENT	\$ 5,545.50
10/05/2017	Check	661568	AES/PHEAA	\$ 2,204.77
10/05/2017	Check	661569	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
10/05/2017	Check	661570	PIONEER CREDIT RECOVERY INC	\$ 1,177.28
10/05/2017	Check	661571	AMERICAN STUDENT ASSISTANCE	\$ 297.16
10/05/2017	Check	661572	NEW JERSEY FAMILY SUPPORT	\$ 710.00
10/05/2017	Check	661573	PIONEER CREDIT RECOVERY-HESC	\$ 238.31
10/05/2017	Check	661574	ASSET ACCEPTANCE CAPITAL CORP	\$ 838.07
10/05/2017	Check	661575	NEW YORK STATE PROCESSING CENT	\$ 1,207.00
10/05/2017	Check	661576	KASS SHULER SOLOMON SPECTOR	\$ 4,744.80
10/05/2017	Check	661577	MARCADIS & ASSOCIATES	\$ 50.00
10/05/2017	Check	661578	CITIFINANCIAL AUTO LTD	\$ 25.00
10/05/2017	Check	661579	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
10/05/2017	Check	661580	PREMIERE CREDIT OF N AMERICA	\$ 1,966.26
10/05/2017	Check	661581	GC SERVICES	\$ 806.66
10/05/2017	Check	661582	TAMPA BAY FCU	\$ 372.41
10/05/2017	Check	661583	DELTA MANAGEMENT ASSOC, INC	\$ 217.32
10/05/2017	Check	661584	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/05/2017	Check	661585	SOLOMON GINSBERG & VIGH PA	\$ 177.90
10/05/2017	Check	661586	SPRECHMAN & ASSOCIATES	\$ 163.14
10/05/2017	Check	661587	MICHIGAN GUARANTY AGENCY	\$ 716.43
10/05/2017	Check	661588	RUBIN & DEBSKI PA	\$ 20.00
10/05/2017	Check	661589	ELTMAN LAW PC	\$ 128.61
10/05/2017	Check	661590	O&L LAW GROUP P L	\$ 544.02
10/05/2017	Check	661591	GREAT LAKES HIGHER ED GUARANTY	\$ 2,082.64
10/05/2017	Check	661592	AUTOMATED COLLECTION SERVICES	\$ 5,338.46
10/05/2017	Check	661593	ACCOUNT CONTROL TECHNOLOGY	\$ 302.48
10/05/2017	Check	661594	KHEAA	\$ 1,876.88
10/05/2017	Check	661595	CONNECTICUIT - CCSPC	\$ 218.00
10/05/2017	Check	661596	LAW OFFICES OF ANDREU PALMA	\$ 1,363.95
10/05/2017	Check	661597	SHAFRITZ AND ASSOCIATES PA	\$ 100.00

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10/05/2017	Check	661598	HENSCHER & BEINHAKER PA	\$ 436.46
10/05/2017	Check	661599	ZWICKER & ASSOC PC	\$ 198.47
10/05/2017	Check	661600	US DEPT OF TREASURY	\$ 822.43
10/05/2017	Check	661601	WETHERINGTON HAMILTON HARRISON	\$ 342.96
10/05/2017	Check	661602	GENINA RUFF	\$ 211.13
10/05/2017	Check	661603	PORTFOLIO RECOVERY ASSOCIATES	\$ 57.63
10/05/2017	Check	661604	CACH LLC	\$ 100.00
10/05/2017	Check	661605	MIDLAND FUNDING LLC	\$ 313.59
10/05/2017	Check	661606	PALISADES COLLECTION LLC	\$ 50.00
10/05/2017	Check	661607	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/05/2017	Check	661608	F.H. CANN & ASSOCIATES INC	\$ 482.39
10/05/2017	Check	661609	ROLFE & LOBELLO PA	\$ 250.65
10/05/2017	Check	661610	COOLING & WINTER LLC	\$ 184.50
10/05/2017	Check	661611	RICHARD A GORDON PC	\$ 447.66
10/05/2017	Check	661612	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
10/05/2017	Check	661613	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
10/05/2017	Check	661614	SHUMAKER LOOP & KENDRICK LLP	\$ 474.08
10/05/2017	Check	661615	NCSEAA NC STATE EDU ASST AUTH	\$ 828.61
10/05/2017	Check	661616	PHOENIX FINANCIAL SERVICES LLC	\$ 757.13
10/05/2017	Check	661617	CHAPMAN LAW FIRM	\$ 215.22
10/05/2017	Check	661618	MIDFLORIDA CREDIT UNION	\$ 212.23
10/05/2017	Check	661619	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
10/05/2017	Check	661620	RAS LAVRAR	\$ 98.24
10/05/2017	Check	661621	BROWN & ASSOCIATES	\$ 100.00
10/05/2017	Check	661622	BLICK ART MATERIALS LLC	\$ 100.11
10/05/2017	Check	661623	THE SHERWIN WILLIAMS CO	\$ 112.10
10/05/2017	Check	661624	TAMPA BAY SYSTEMS SALES INC	\$ 7,659.51
10/05/2017	Check	661625	LOUIS WOHL & SON	\$ 319.90
10/05/2017	Check	661626	CENTRAL FLORIDA GAS	\$ 636.41
10/05/2017	Check	661627	ARTS COUNCIL OF HILLSBOROUGH	\$ 120.00
10/05/2017	Check	661628	UNIVERSITY OF SOUTH FLORIDA	\$ 1,500.00

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10/05/2017	Check	661629	FISHER SCIENTIFIC	\$ 724.94
10/05/2017	Check	661630	MICHIGAN BRAILLE	\$ 552.42
10/05/2017	Check	661631	TAMPA BAY STEEL	\$ 1,222.75
10/05/2017	Check	661632	RANON & PARTNERS INC	\$ 38,520.15
10/05/2017	Check	661633	WOODWIND & BRASSWIND	\$ 852.66
10/05/2017	Check	661634	SOUTHERN LOCK & SUPPLY CO	\$ 10,669.64
10/05/2017	Check	661635	SHEET METAL WORKERS LOCAL 15	\$ 11,172.00
10/05/2017	Check	661636	FLORIDA CARPENTER TRAINING	\$ 61,609.40
10/05/2017	Check	661637	IRON WORKERS JAC	\$ 78,725.55
10/05/2017	Check	661638	TAMPA ELECTRICAL JATC	\$ 103,082.60
10/05/2017	Check	661639	FLA CARPENTERS TRAINING TRUST	\$ 9,469.60
10/05/2017	Check	661640	MENDEZ FOUNDATION	\$ 1,600.00
10/05/2017	Check	661641	CENTRAL FLORIDA ASBESTOS	\$ 12,781.30
10/05/2017	Check	661642	ALL PHASE GLASS & MIRROR CO	\$ 3,360.00
10/05/2017	Check	661643	SIGN IT QUICK	\$ 606.00
10/05/2017	Check	661644	GENERAL STRAIGHTENING SERVICES	\$ 175.00
10/05/2017	Check	661645	DELL MARKETING LP	\$ 5,574.47
10/05/2017	Check	661646	BUTLERS TRUCK SERVICE	\$ 5,349.72
10/05/2017	Check	661647	GRAPHIC ORIENTED SERVICES INC	\$ 115.00
10/05/2017	Check	661648	AMERICAN CHEMICAL	\$ 3,943.01
10/05/2017	Check	661649	LONG & ASSOCIATES	\$ 5,402.75
10/05/2017	Check	661650	CAMBRIDGE UNIVERSITY PRESS	\$ 16,232.00
10/05/2017	Check	661651	MCCONNIE FENCE CO	\$ 40,425.00
10/05/2017	Check	661652	MOORE MEDICAL CORP	\$ 3,160.89
10/05/2017	Check	661653	TIMES PUBLISHING COMPANY	\$ 208.49
10/05/2017	Check	661654	CDW GOVERNMENT INC	\$ 5,007.61
10/05/2017	Check	661655	VINCENT P SKOTKO PHD	\$ 400.00
10/05/2017	Check	661656	PAYLESS EQUIPMENT CORP	\$ 1,396.00
10/05/2017	Check	661657	IMAGE ONE	\$ 800.00
10/05/2017	Check	661658	CREATIVE CONTRACTORS INC	\$ 24,767.00
10/05/2017	Check	661659	RIVERHILLS COUNTRY CLUB	\$ 2,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661660	ACCUCUT SYSTEMS	\$ 71.00
10/05/2017	Check	661661	SPECIALTY PUBLISHING & PRINTIN	\$ 771.52
10/05/2017	Check	661662	XEROX CORPORATION	\$ 3,206.48
10/05/2017	Check	661663	FLORIDA CHALKBOARD & CO INC	\$ 5,264.00
10/05/2017	Check	661664	HOLMES HEPNER & ASSOC ARCHITEC	\$ 13,789.66
10/05/2017	Check	661665	PROFESSIONAL INTERPRETING	\$ 5,263.50
10/05/2017	Check	661666	PEPSI-COLA CO	\$ 3,905.48
10/05/2017	Check	661667	BCI COMMUNICATIONS	\$ 73.67
10/05/2017	Check	661668	FCS INC	\$ 1,045.00
10/05/2017	Check	661669	HOLMQUIST EDUCATIONAL CONSULTA	\$ 11,549.97
10/05/2017	Check	661670	GENERAL BINDING CORP	\$ 393.80
10/05/2017	Check	661671	BETH INGRAM & ASSOCIATES	\$ 88,484.75
10/05/2017	Check	661672	SAI INC	\$ 108.00
10/05/2017	Check	661673	RCS,INC	\$ 2,329.09
10/05/2017	Check	661674	BRIGHT HOUSE-TAMPA	\$ 84.58
10/05/2017	Check	661675	BRIGHT HOUSE-TAMPA	\$ 35.95
10/05/2017	Check	661676	STATE OF FLORIDA DIVISION OF	\$ 29.80
10/05/2017	Check	661677	QUALITY TURF LC	\$ 48,406.00
10/05/2017	Check	661678	PACE CENTER FOR GIRLS INC	\$ 36,832.65
10/05/2017	Check	661679	BECK LTD	\$ 444,201.38
10/05/2017	Check	661680	CENGAGE LEARNING INC	\$ 13,565.75
10/05/2017	Check	661681	INSIGHT PUBLIC SECTOR INC	\$ 3,870.00
10/05/2017	Check	661682	GRAYBAR ELECTRIC COMPANY INC	\$ 2,811.00
10/05/2017	Check	661683	MURPHY LIGHTING SYSTEMS	\$ 691.00
10/05/2017	Check	661684	TAMPA BAY SYSTEM SALES INC	\$ 639.70
10/05/2017	Check	661685	LYLE BLEACHERS INC	\$ 7,663.67
10/05/2017	Check	661686	PERMA BOUND	\$ 156.61
10/05/2017	Check	661687	CURRICULUM ASSOCIATES INC	\$ 3,431.45
10/05/2017	Check	661688	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,425.73
10/05/2017	Check	661689	CONSOLIDATED ELECTRICAL	\$ 23.80
10/05/2017	Check	661690	TAMPA TRUCK CENTER	\$ 1,245.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661691	FRANCOTYP-POSTALIA INC	\$ 1,927.20
10/05/2017	Check	661692	MACKIN LIBRARY MEDIA	\$ 811.37
10/05/2017	Check	661693	CARASTRO & ASSOCIATES	\$ 18,056.86
10/05/2017	Check	661694	NAPA TAMPA	\$ 235.01
10/05/2017	Check	661695	BOYD GROUP US INC	\$ 1,299.52
10/05/2017	Check	661696	CCS PRESENTATION SYSTEMS	\$ 10,988.88
10/05/2017	Check	661697	B&H PHOTO & VIDEO	\$ 3,330.08
10/05/2017	Check	661698	OFFICE DEPOT INC	\$ 2,467.71
10/05/2017	Check	661699	FLORIDA HIGH SCHOOL ATHLETIC	\$ 75.00
10/05/2017	Check	661700	ROBSON CORP	\$ 610.00
10/05/2017	Check	661701	MULTIMEDIA TRANSCRIPTION	\$ 3,231.93
10/05/2017	Check	661702	FOSTER'S AUTO & TRUCK INC	\$ 632.05
10/05/2017	Check	661703	RR DONNELLEY	\$ 720.00
10/05/2017	Check	661704	SCRANTON PRODUCTS INC	\$ 3,984.50
10/05/2017	Check	661705	HP INC	\$ 575.57
10/05/2017	Check	661706	UNIFIRST CORPORATION	\$ 862.54
10/05/2017	Check	661707	WARD AND HENDERSON HILL	\$ 11,728.50
10/05/2017	Check	661708	JACKSONVILLE PLUMBERS JATT	\$ 91,947.65
10/05/2017	Check	661709	CENTRAL NORTH FLORIDA	\$ 14,132.20
10/05/2017	Check	661710	XTREME PAINTING SERVICES INC	\$ 6,048.00
10/05/2017	Check	661711	JACKSONVILLE SHEET METAL WKRS	\$ 22,063.75
10/05/2017	Check	661712	JACKSONVILLE ACADEMY ELECTRIC	\$ 104,028.12
10/05/2017	Check	661713	MILES AUTOMOTIVE EQUIPMENT	\$ 1,100.00
10/05/2017	Check	661714	GAINESVILLE ELECTRICAL JATC	\$ 31,084.00
10/05/2017	Check	661715	CAYEN SYSTEMS	\$ 7,030.00
10/05/2017	Check	661716	MCGRATH RENT CORP	\$ 1,426.60
10/05/2017	Check	661717	KID PRO THERAPY SERVICES	\$ 750.00
10/05/2017	Check	661718	MATCO TOOLS CORPORATION	\$ 189.49
10/05/2017	Check	661719	WALBRIDGE ALDINGER COMPANY	\$ 196,687.71
10/05/2017	Check	661720	BATTERIES BY FISHER INC	\$ 4,895.00
10/05/2017	Check	661721	ORIGO EDUCATION INC	\$ 2,345.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661722	MARY STOLTZ, INC	\$ 9,800.00
10/05/2017	Check	661723	HBEC GROUP, INC	\$ 5,000.00
10/05/2017	Check	661724	SOUTHERN ROOFING CO.	\$ 1,069.24
10/05/2017	Check	661725	FLORIDA WEST COAST OPERATING	\$ 16,867.72
10/05/2017	Check	661726	UNIVAR USA	\$ 3,448.17
10/05/2017	Check	661727	RAULAND-BORG CORPORATION OF FL	\$ 1,668.24
10/05/2017	Check	661728	PACIFIC NORTHWEST PUBLISHING	\$ 7,548.32
10/05/2017	Check	661729	SIRSI CORPORATION	\$ 1,200.00
10/05/2017	Check	661730	BARTOW FORD	\$ 17,346.89
10/05/2017	Check	661731	GORDON CHEVROLET	\$ 90.82
10/05/2017	Check	661732	MANSFIELD OIL CO OF GAINSVILLE	\$ 53,646.02
10/05/2017	Check	661733	INTERSTATE BILLING SERVICE	\$ 3,396.12
10/05/2017	Check	661734	PROFESSIONAL SOFTWARE	\$ 33,000.00
10/05/2017	Check	661735	FALCON ELECTRIC INC	\$ 2,872.52
10/05/2017	Check	661736	AJAX BUILDING CORP	\$ 356,414.44
10/05/2017	Check	661737	MONOPRICE INC	\$ 418.72
10/05/2017	Check	661738	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,026.20
10/05/2017	Check	661739	LINDA WIGGINS	\$ 4,565.00
10/05/2017	Check	661740	IRONWORKERS LOCAL 597 APPR	\$ 15,818.68
10/05/2017	Check	661741	YBOR DISTRICT COOLING	\$ 4,503.75
10/05/2017	Check	661742	EDGENUITY INC	\$ 259,375.00
10/05/2017	Check	661743	GULF COAST ELECTRICAL JATC GUL	\$ 22,104.36
10/05/2017	Check	661744	STEVENS & STEVENS BUSINESS	\$ 125.00
10/05/2017	Check	661745	ACCU-TECH CORP	\$ 720.00
10/05/2017	Check	661746	RICOH USA INC	\$ 603.00
10/05/2017	Check	661747	DYCO PAINTS INC	\$ 3,276.00
10/05/2017	Check	661748	PRO SOUND INC	\$ 1,099.45
10/05/2017	Check	661749	K & K GLASS INC	\$ 854.18
10/05/2017	Check	661750	HOLLAND FIBERGLASS	\$ 4,370.00
10/05/2017	Check	661751	JAMES RIVER SOLUTIONS LLC	\$ 1,838.25
10/05/2017	Check	661752	CHOICE AUTO GLASS LLC	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661753	NDL LLC	\$ 11,940.00
10/05/2017	Check	661754	NEARPOD INC	\$ 3,000.00
10/05/2017	Check	661755	GUIDESOFT INC	\$ 985.56
10/05/2017	Check	661756	RJM SOLUTIONS INC	\$ 5,192.84
10/05/2017	Check	661757	SERVICE EXPRESS INC	\$ 172.00
10/05/2017	Check	661758	HERO K12 LLC	\$ 3,622.50
10/05/2017	Check	661759	MASONRY CONTRACTORS ASSOC	\$ 21,067.20
10/05/2017	Check	661760	5 STAR ATHLETICS LLC	\$ 3,291.40
10/05/2017	Check	661761	REBEL ATHLETIC INC	\$ 2,058.80
10/05/2017	Check	661762	WISCONSIN CENTER FOR EDUCATION	\$ 25,830.00
10/05/2017	Check	661763	KARDEX STORAGE SYSTEMS LLC	\$ 500.00
10/05/2017	Check	661764	BAC LOCAL 8 SOUTHEAST JOINT	\$ 12,089.22
10/05/2017	Check	661765	FOCUS SCHOOL SOFTWARE	\$ 117,752.10
10/05/2017	Check	661766	ALLISON R O'DAY	\$ 1,089.00
10/05/2017	Check	661767	BIG EARTH LANDSCAPE SUPPLY	\$ 10,784.25
10/05/2017	Check	661768	TOOLING UNIVERSITY LLC	\$ 7,500.00
10/05/2017	Check	661769	HILL YORK SERVICE CORPORATION	\$ 549.97
10/05/2017	Check	661770	WPT LAND 2 LP	\$ 101,395.29
10/05/2017	Check	661771	FORESIGHT CONSTRUCTION GROUP	\$ 159,880.55
10/05/2017	Check	661772	AVALON HEALTH SERVICES LLC	\$ 8,000.00
10/05/2017	Check	661773	MICROREPLAY INC	\$ 514.37
10/05/2017	Check	661774	BSN SPORTS LLC	\$ 149.85
10/05/2017	Check	661775	CARAHSOFT TECHNOLOGY CORP	\$ 5,814.62
10/05/2017	Check	661776	BREAKOUT EDU	\$ 125.00
10/05/2017	Check	661777	POOLSURE	\$ 280.60
10/05/2017	Check	661778	IS3D LLC	\$ 463.00
10/05/2017	Check	661779	GG INTERACTIVE	\$ 1,700.00
10/05/2017	Check	661780	NORTH CENTRAL FLORIDA	\$ 8,437.50
10/05/2017	Check	661781	LENOVO UNITED STATES INC	\$ 632.24
10/05/2017	Check	661782	MEREDITH HOING	\$ 5,460.99
10/05/2017	Check	661783	FALISHA BARR	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661784	JULIE TORGERSON	\$ 25.00
10/05/2017	Check	661785	PAUL BOLDS	\$ 25.00
10/05/2017	Check	661786	KARELYN HERNANDEZ	\$ 25.00
10/05/2017	Check	661787	KENNETH MOSLEY	\$ 25.00
10/05/2017	Check	661788	BELINDA HARLEY	\$ 25.00
10/05/2017	Check	661789	JULIA WALKER	\$ 25.00
10/05/2017	Check	661790	JENNIE FIGUEROA	\$ 25.00
10/05/2017	Check	661791	VALERIE E FLAGG	\$ 97.00
10/05/2017	Check	661792	SANDI FOSTER	\$ 84.40
10/05/2017	Check	661793	KATERYNA HABERMAN	\$ 22.40
10/05/2017	Check	661794	NARSINGH JHODA	\$ 26.25
10/05/2017	Check	661795	VICKI KURACKA	\$ 43.00
10/05/2017	Check	661796	SUSAN ACEVEDO	\$ 8.25
10/05/2017	Check	661797	TIFFANY APONTE	\$ 10.35
10/05/2017	Check	661798	ELIZABETH BLACKWELDER	\$ 40.50
10/05/2017	Check	661799	TERRI BURGESS	\$ 15.35
10/05/2017	Check	661800	VICKI CASCHETTE	\$ 20.25
10/05/2017	Check	661801	JOHN COLLINS	\$ 46.80
10/05/2017	Check	661802	NOELLE M DOAN	\$ 100.00
10/05/2017	Check	661803	ROXANNE EDWARDS	\$ 10.05
10/05/2017	Check	661804	DARIEL MACHIN	\$ 155.98
10/05/2017	Check	661805	MUKESH K MALHOTRA	\$ 24.75
10/05/2017	Check	661806	CINDI MANIER	\$ 58.50
10/05/2017	Check	661807	BETSAIDA MERCADO	\$ 17.85
10/05/2017	Check	661808	JESSICA MULLIS	\$ 67.25
10/05/2017	Check	661809	BRENDA NOLD	\$ 108.30
10/05/2017	Check	661810	DAVID PALAS	\$ 24.00
10/05/2017	Check	661811	SUSANNE PAU	\$ 17.00
10/05/2017	Check	661812	ANGIE PINO	\$ 21.60
10/05/2017	Check	661813	DOREEN L QUINN	\$ 40.95
10/05/2017	Check	661814	DANIELLE RANDALL	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Check	661815	INGRID RAUDALES	\$ 9.00
10/05/2017	Check	661816	DENISSE WATHEN	\$ 40.15
10/05/2017	Check	661817	JACQUELINE WHITE	\$ 11.35
10/05/2017	Check	661818	ALARM & COMMUNICATION SYSTEMS	\$ 1,241.60
10/05/2017	Check	661819	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,115.00
10/05/2017	Check	661820	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
10/05/2017	Check	661821	ALL FLORIDA FIRE EQUIPMENT CO	\$ 13,994.04
10/05/2017	Check	661822	SANI CHEM CLEANING SUPPLIES IN	\$ 1,807.68
10/05/2017	Check	661823	A-TECH CONSULTING INC	\$ 367.50
10/06/2017	Check	661824	ALARM & COMMUNICATION SYSTEMS	\$ 4,460.37
10/06/2017	Check	661825	ERWIN TECHNICAL COLLEGE	\$ 10,008.00
10/06/2017	Check	661826	THE BANK OF NEW YORK MELLON	\$ 4,570.00
10/06/2017	Check	661827	FASPA	\$ 350.00
10/06/2017	Check	661828	FIRST FLORIDA INSURANCE BROKER	\$ 1,025.00
10/06/2017	Check	661829	SALLY CHARLET	\$ 100.00
10/06/2017	Check	661830	LOWRY PARK ZOO	\$ 590.00
10/06/2017	Check	661831	MARKS AIR INC	\$ 5,393.26
10/06/2017	Check	661832	DISCOUNT MAGAZINE SUBS	\$ 1,895.44
10/06/2017	Check	661833	DIVERSIFIED AUDIO	\$ 250.00
10/06/2017	Check	661834	OCEAN FLOORING INC	\$ 1,203.30
10/06/2017	Check	661835	SYLNX INC	\$ 8,082.74
10/06/2017	Check	661836	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,567.43
10/06/2017	Check	661837	MACKIN LIBRARY MEDIA	\$ 149.92
10/06/2017	Check	661838	ALL FLORIDA FIRE EQUIPMENT CO	\$ 125.00
10/06/2017	Check	661839	SANI CHEM CLEANING SUPPLIES IN	\$ 121.56
10/06/2017	Check	661840	A-TECH CONSULTING INC	\$ 494.00
10/06/2017	Check	661841	IBI SOLUTIONS	\$ 53,878.30
10/09/2017	Check	661842	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 134,844.97
10/09/2017	Check	661843	HYDRO HARVEST LLC	\$ 1,112.48
10/09/2017	Check	661844	RAMPELLO K-8	\$ 101.25
10/09/2017	Check	661845	HOME DEPOT	\$ 762.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2017	Check	661846	QUALITY BUILDING CONTROLS	\$ 14,655.09
10/09/2017	Check	661847	UNIFIRST CORPORATION	\$ 719.48
10/09/2017	Check	661848	SANI CHEM CLEANING SUPPLIES IN	\$ 977.64
10/09/2017	Check	661849	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
10/10/2017	Check	661850	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,606,552.90
10/10/2017	Check	661851	AMERICAN FAMILY LIFE ASSURANCE	\$ 564.62
10/10/2017	Check	661852	FLORIDA DEPT OF LABOR & EMP SE	\$ 48,264.80
10/10/2017	Check	661853	STANDARD INSURANCE CO	\$ 452.53
10/10/2017	Check	661854	STANDARD INSURANCE CO	\$ 1,243.62
10/10/2017	Check	661855	STANDARD INSURANCE CO	\$ 13.00
10/10/2017	Check	661856	ADMINISTRATIVE SYSTEMS INC	\$ 217.14
10/10/2017	Check	661857	AMERICAN FIDELITY ASSURANCE CO	\$ 696.00
10/10/2017	Check	661858	COMPBENEFITS COMPANY	\$ 5,537.30
10/10/2017	Check	661859	COMPBENEFITS COMPANY	\$ 508.06
10/10/2017	Check	661860	HOME DEPOT	\$ 1,718.54
10/10/2017	Check	661861	DISCOUNT MAGAZINE SUBS	\$ 1,440.08
10/10/2017	Check	661862	PARAGON BUILDING CONTRACTORS	\$ 6,449.50
10/10/2017	Check	661863	SANI CHEM CLEANING SUPPLIES IN	\$ 2,835.76
10/10/2017	Check	661864	A-TECH CONSULTING INC	\$ 798.00
10/10/2017	Check	661865	S & D LANDSCAPING	\$ 5,971.13
10/10/2017	Check	661866	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
10/11/2017	Check	661867	HOME DEPOT	\$ 1,453.25
10/11/2017	Check	661868	STATE OF FLA DEPT OF EDU	\$ 70.06
10/11/2017	Check	661869	TBA COMMUNICATIONS INC	\$ 50.00
10/11/2017	Check	661870	MARKS AIR INC	\$ 2,687.23
10/11/2017	Check	661871	DISCOUNT MAGAZINE SUBS	\$ 561.02
10/11/2017	Check	661872	JOHN J MCKENNA ARCHITECT PA	\$ 71,052.74
10/11/2017	Check	661873	ALARM & COMMUNICATION SYSTEMS	\$ 8,063.98
10/11/2017	Check	661874	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,356.67
10/11/2017	Check	661875	SANI CHEM CLEANING SUPPLIES IN	\$ 516.70
10/11/2017	Check	661876	WEX BANK	\$ 598.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2017	Check	661877	PROFORMA SOURCE1 PROMOTIONS	\$ 430.00
10/11/2017	Check	661878	HEREDIA SERVICES	\$ 12,645.20
10/11/2017	Check	661879	T-SOLUTIONS CORPORATION	\$ 2,212.42
10/11/2017	Check	661880	VIOLIN SHOP TAMPA INC	\$ 548.19
10/11/2017	Check	661881	ENCON INC	\$ 4,312.88
10/12/2017	Check	661882	PENINSULAR PAPER CO	\$ 11,329.85
10/12/2017	Check	661883	TAMPA ELECTRIC CO	\$ 1,142,201.41
10/12/2017	Check	661884	FLEET PRODUCTS INC	\$ 12,199.44
10/12/2017	Check	661885	M&B PRODUCTS INC	\$ 166,036.41
10/12/2017	Check	661886	IMAGE ONE	\$ 380.00
10/12/2017	Check	661887	PEPSI-COLA CO	\$ 15,162.53
10/12/2017	Check	661888	SAI INC	\$ 10,544.00
10/12/2017	Check	661889	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 125,731.51
10/12/2017	Check	661890	NAPA TAMPA	\$ 1,941.18
10/12/2017	Check	661891	JOHNSON CONTROLS INC	\$ 21,698.65
10/12/2017	Check	661892	K & K GLASS INC	\$ 1,464.22
10/12/2017	Check	661893	GAITHER HIGH	\$ 4,472.00
10/12/2017	Check	661894	THOMAS CLEARY	\$ 896.38
10/12/2017	Check	661895	ZARIA NEAL	\$ 765.82
10/12/2017	Check	661896	CARLOS BAYRON RODRIGUEZ	\$ 1,707.80
10/12/2017	Check	661897	RANDY BOONE	\$ 1,682.80
10/12/2017	Check	661898	ALEXANDER BUCHANAN	\$ 399.80
10/12/2017	Check	661899	ANDREW BURGOS	\$ 1,707.80
10/12/2017	Check	661900	SHATAVIS CAMPBELL	\$ 753.82
10/12/2017	Check	661901	LAGRETTA DIXON	\$ 765.82
10/12/2017	Check	661902	OLIVIA FORD	\$ 763.32
10/12/2017	Check	661903	MELISSA HARVEY	\$ 1,352.75
10/12/2017	Check	661904	MICHEAL JIMERSON	\$ 1,682.80
10/12/2017	Check	661905	TATIANA LEAL	\$ 615.82
10/12/2017	Check	661906	NICOLAS MORALES	\$ 2,335.00
10/12/2017	Check	661907	ROCHELLE OLIVER-MOULTRIE	\$ 739.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	661908	KIARA PENICK	\$ 773.32
10/12/2017	Check	661909	CARLOS RIVERA	\$ 1,707.80
10/12/2017	Check	661910	OLIVIA SAROUKOS	\$ 1,419.82
10/12/2017	Check	661911	ALEXIA WRIGHT	\$ 1,419.82
10/12/2017	Check	661912	PRECIOUS YOUNG	\$ 765.82
10/12/2017	Check	661913	MARIO ALONZO	\$ 1,686.96
10/12/2017	Check	661914	MELANIE MIRANDA	\$ 1,413.00
10/12/2017	Check	661915	CHRISTI SURELLER	\$ 1,775.56
10/12/2017	Check	661916	CAREEM WILLIAMS	\$ 1,339.00
10/12/2017	Check	661917	ROBERT COOPER	\$ 1,709.00
10/12/2017	Check	661918	BRIDGET ORTEGA	\$ 1,253.60
10/12/2017	Check	661919	EVELYN ALONZO	\$ 1,061.00
10/12/2017	Check	661920	TORI SEARS	\$ 649.00
10/12/2017	Check	661921	RONALD ROBERTS	\$ 987.00
10/12/2017	Check	661922	DEMOND BALDWIN	\$ 1,484.00
10/12/2017	Check	661923	ARIEL COWANS	\$ 1,034.00
10/12/2017	Check	661924	KAYLA GRAY	\$ 1,709.00
10/12/2017	Check	661925	JAYMES HOPES	\$ 2,334.00
10/12/2017	Check	661926	JULIAN JIMENEZ	\$ 1,709.00
10/12/2017	Check	661927	RANDOLF LUGO	\$ 1,709.00
10/12/2017	Check	661928	RAYMOND PITTMAN	\$ 1,709.00
10/12/2017	Check	661929	ANDREW GULLY	\$ 1,709.00
10/12/2017	Check	661930	BOYD LEWINSON	\$ 1,709.00
10/12/2017	Check	661931	JONATHAN ROSERO	\$ 1,709.00
10/12/2017	Check	661932	PHOUVONE SISOMPHONE	\$ 1,615.00
10/12/2017	Check	661933	ROBERTO WHITTAKER	\$ 2,334.00
10/12/2017	Check	661934	JUAN HERNANDEZ	\$ 1,690.00
10/12/2017	Check	661935	JONATHAN VILLEGAS	\$ 1,709.00
10/12/2017	Check	661936	HOLLY BOWERS	\$ 1,387.90
10/12/2017	Check	661937	JASON MENDEZ	\$ 1,202.60
10/12/2017	Check	661938	JONATHAN ALBALADEJO	\$ 2,937.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	661939	ZACHARY ALVAREZ	\$ 1,661.96
10/12/2017	Check	661940	CARLOS BENIQUEZ	\$ 1,686.96
10/12/2017	Check	661941	EMONTE BENTLEY	\$ 1,590.76
10/12/2017	Check	661942	AUSTIN CARLISLE	\$ 1,686.96
10/12/2017	Check	661943	JOSEPH CRUZ	\$ 1,686.96
10/12/2017	Check	661944	FRANK FERNANDEZ	\$ 1,686.96
10/12/2017	Check	661945	MICHAEL LOPEZ	\$ 1,686.96
10/12/2017	Check	661946	KEITH MANN	\$ 1,686.96
10/12/2017	Check	661947	ADRIAN NATANIEL	\$ 1,686.96
10/12/2017	Check	661948	JOSEPH ROSADO	\$ 1,686.96
10/12/2017	Check	661949	ARVIN SOLIMANPOOR	\$ 1,686.96
10/12/2017	Check	661950	BRIANA ROSARIO	\$ 1,122.90
10/12/2017	Check	661951	MAYRA ESPINDOLA MAYA	\$ 187.63
10/12/2017	Check	661952	SENAIDA SANCHEZ	\$ 39.75
10/12/2017	Check	661953	MARIE GARCIA	\$ 227.82
10/12/2017	Check	661954	CARLOS HERNANDEZ	\$ 72.00
10/12/2017	Check	661955	CRYSTAL IBARRA	\$ 111.72
10/12/2017	Check	661956	ISAIAS RAMOS	\$ 44.80
10/12/2017	Check	661957	GUILLERMO LOPEZ JR	\$ 408.00
10/12/2017	Check	661958	MARTIN LEYVA PASCUAL	\$ 258.00
10/12/2017	Check	661959	SERGIO SANCHEZ	\$ 75.00
10/12/2017	Check	661960	EDY MORALES	\$ 97.50
10/12/2017	Check	661961	EVELYN VIDAL	\$ 46.50
10/12/2017	Check	661962	IRMA HERNANDEZ	\$ 64.50
10/12/2017	Check	661963	JULISSA TORRES	\$ 24.03
10/12/2017	Check	661964	GABRIELA HERNANDEZ	\$ 109.25
10/12/2017	Check	661965	CRISTOBAL CHAVEZ	\$ 180.00
10/12/2017	Check	661966	ADOLFO ISIDRO	\$ 72.75
10/12/2017	Check	661967	FABIAN SANCHEZ	\$ 114.75
10/12/2017	Check	661968	AMADO BAUTISTA	\$ 31.40
10/12/2017	Check	661969	YAZMIN ELIZABETH MARTINEZ	\$ 320.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	661970	ERICA RAMOS	\$ 42.88
10/12/2017	Check	661971	CARLOS SALAZAR	\$ 24.08
10/12/2017	Check	661972	MAYELA ISIDRO	\$ 65.49
10/12/2017	Check	661973	ELIZABETH SALAZAR	\$ 75.00
10/12/2017	Check	661974	YANET GARCIA VELASCO	\$ 140.56
10/12/2017	Check	661975	LORAIN SALGADO VIDAL	\$ 105.00
10/12/2017	Check	661976	MARLEN PEREZ	\$ 60.00
10/12/2017	Check	661977	ISMAEL CONTRERAS	\$ 89.25
10/12/2017	Check	661978	SANDRA SANCHEZ	\$ 175.36
10/12/2017	Check	661979	ABIGAIL RAMIREZ	\$ 66.50
10/12/2017	Check	661980	BLICK ART MATERIALS LLC	\$ 55.47
10/12/2017	Check	661981	PALMDALE OIL COMPANY INC	\$ 3,198.39
10/12/2017	Check	661982	PEOPLES GAS SYSTEM	\$ 89.94
10/12/2017	Check	661983	HILLSBOROUGH COUNTY BOCC	\$ 1,036.70
10/12/2017	Check	661984	MICHIGAN BRAILLE	\$ 1,295.00
10/12/2017	Check	661985	CSX TRANSPORTATION	\$ 200.00
10/12/2017	Check	661986	ALL PHASE GLASS & MIRROR CO	\$ 607.65
10/12/2017	Check	661987	SIGN IT QUICK	\$ 1,256.00
10/12/2017	Check	661988	BUTLERS TRUCK SERVICE	\$ 732.95
10/12/2017	Check	661989	MID FLORIDA TREE SERVICE	\$ 8,505.00
10/12/2017	Check	661990	AMERICAN CHEMICAL	\$ 1,482.29
10/12/2017	Check	661991	MCCONNIE FENCE CO	\$ 45,299.09
10/12/2017	Check	661992	TBA COMMUNICATIONS INC	\$ 2,699.50
10/12/2017	Check	661993	SMILEY'S AUDIO VISUAL	\$ 785.46
10/12/2017	Check	661994	CDW GOVERNMENT INC	\$ 2,989.04
10/12/2017	Check	661995	XEROX CORPORATION	\$ 3,579.84
10/12/2017	Check	661996	CONTRAX HOLDINGS LLC	\$ 5,381.68
10/12/2017	Check	661997	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
10/12/2017	Check	661998	BCI COMMUNICATIONS	\$ 2,048.10
10/12/2017	Check	661999	FCS INC	\$ 3,196.00
10/12/2017	Check	662000	HOLMQUIST EDUCATIONAL CONSULTA	\$ 6,495.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	662001	BRIGHT HOUSE-TAMPA	\$ 49.74
10/12/2017	Check	662002	CHELSEA	\$ 2,964.00
10/12/2017	Check	662003	CENGAGE LEARNING INC	\$ 62,389.25
10/12/2017	Check	662004	GRAYBAR ELECTRIC COMPANY INC	\$ 454.53
10/12/2017	Check	662005	CLEANSWEEP SUPPLY CO	\$ 1,031.35
10/12/2017	Check	662006	CONSOLIDATED ELECTRICAL	\$ 23.80
10/12/2017	Check	662007	TAMPA TRUCK CENTER	\$ 4,288.78
10/12/2017	Check	662008	MACKIN LIBRARY MEDIA	\$ 250.94
10/12/2017	Check	662009	RENAISSANCE LEARNING INC	\$ 2,850.95
10/12/2017	Check	662010	BELTRAM EDGE TOOL SUPPLY INC	\$ 8,727.00
10/12/2017	Check	662011	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,459.40
10/12/2017	Check	662012	LIGHTSPEED TECHNOLOGIES INC	\$ 65.00
10/12/2017	Check	662013	CCS PRESENTATION SYSTEMS	\$ 6,545.05
10/12/2017	Check	662014	OFFICE DEPOT INC	\$ 3,179.70
10/12/2017	Check	662015	WASHINGTON MUSIC CENTER	\$ 797.55
10/12/2017	Check	662016	J O DELOTTO & SONS INC	\$ 48,966.30
10/12/2017	Check	662017	PALOS SPORTS	\$ 271.55
10/12/2017	Check	662018	SIGNSTAR	\$ 14,915.00
10/12/2017	Check	662019	SULLIVAN-SCHEIN	\$ 154.99
10/12/2017	Check	662020	MICRO-ENABLING RESOURCE INC	\$ 4,500.00
10/12/2017	Check	662021	INTEGRATED SYSTEMS OF FLORIDA	\$ 21.00
10/12/2017	Check	662022	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 2,822.00
10/12/2017	Check	662023	SCRANTON PRODUCTS INC	\$ 6,472.75
10/12/2017	Check	662024	WOLTERS KLUWER HEALTH	\$ 916.84
10/12/2017	Check	662025	KARIN D POWELL LLC	\$ 7,901.25
10/12/2017	Check	662026	WARD AND HENDERSON HILL	\$ 390.00
10/12/2017	Check	662027	KENYON & PARTNERS INC	\$ 1,140.00
10/12/2017	Check	662028	PHEASANTLAND INDUSTRIES	\$ 513.75
10/12/2017	Check	662029	SANI CHEM CLEANING SUPPLIES IN	\$ 191.43
10/12/2017	Check	662030	SOUTHERN ROOFING CO.	\$ 262.06
10/12/2017	Check	662031	UNIVAR USA	\$ 199.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	662032	OSHKOSH CORRECTIONAL	\$ 500.00
10/12/2017	Check	662033	CLASSROOM PRODUCTS LLC	\$ 197.56
10/12/2017	Check	662034	TAMPA CRANE & BODY INC	\$ 1,306.26
10/12/2017	Check	662035	COCOZZA CONSTRUCTION & CONSULT	\$ 19,995.00
10/12/2017	Check	662036	GSA SECURITY INC	\$ 3,273.77
10/12/2017	Check	662037	BARTOW FORD	\$ 10,285.84
10/12/2017	Check	662038	REPUBLIC SERVICES OF FLORIDA	\$ 725.00
10/12/2017	Check	662039	M-N-M CONSTRUCTION	\$ 675.00
10/12/2017	Check	662040	MANSFIELD OIL CO OF GAINSVILLE	\$ 13,426.96
10/12/2017	Check	662041	INTERSTATE BILLING SERVICE	\$ 2,211.54
10/12/2017	Check	662042	GFS FLORIDA LLC	\$ 1,379.90
10/12/2017	Check	662043	GREENHALL PUBLISHING	\$ 1,953.00
10/12/2017	Check	662044	THE DOOR WHISPERER	\$ 276.00
10/12/2017	Check	662045	WILLIAMS COMPANY TAMPA	\$ 221,121.34
10/12/2017	Check	662046	TOTAL OFFICE TECHNOLOGIES OF	\$ 299.26
10/12/2017	Check	662047	MAXIM STAFFING SOLUTIONS	\$ 1,938.32
10/12/2017	Check	662048	STEVENS & STEVENS BUSINESS	\$ 45.00
10/12/2017	Check	662049	ACCU-TECH CORP	\$ 114.76
10/12/2017	Check	662050	BLUETT CAPITAL REALTY INC	\$ 33,746.69
10/12/2017	Check	662051	CASAS-COMPREHENSIVE ADULT	\$ 346.50
10/12/2017	Check	662052	NDL LLC	\$ 14,925.00
10/12/2017	Check	662053	CITRUS AIR CONDITIONERS INC	\$ 2,173.93
10/12/2017	Check	662054	KLEEN AIR RESEARCH	\$ 1,525.55
10/12/2017	Check	662055	INTERLINE BRANDS INC	\$ 840.00
10/12/2017	Check	662056	TAMPA JCC/FEDERATION INC	\$ 3,500.00
10/12/2017	Check	662057	RJM SOLUTIONS INC	\$ 2,287.04
10/12/2017	Check	662058	GALLS LLC	\$ 167.97
10/12/2017	Check	662059	5 STAR ATHLETICS LLC	\$ 6,752.00
10/12/2017	Check	662060	BIG EARTH LANDSCAPE SUPPLY	\$ 3,426.00
10/12/2017	Check	662061	RAYNOR SHINE SERVICES LLC	\$ 5,582.50
10/12/2017	Check	662062	ALMA ADVISORY GROUP LLC	\$ 11,250.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	662063	EVIDENT INC	\$ 293.97
10/12/2017	Check	662064	T BASE COMMUNICATIONS USA INC	\$ 8,768.70
10/12/2017	Check	662065	GAMCO PROPERTIES III INC	\$ 12,801.82
10/12/2017	Check	662066	MICROREPLAY INC	\$ 1,371.00
10/12/2017	Check	662067	BSN SPORTS LLC	\$ 2,394.78
10/12/2017	Check	662068	JANE BENDER	\$ 1,654.38
10/12/2017	Check	662069	SANDRA BROOKS	\$ 1,102.92
10/12/2017	Check	662070	KERRY CASEY	\$ 1,346.48
10/12/2017	Check	662071	DEIDRE HANKINS	\$ 1,102.92
10/12/2017	Check	662072	LORI HESSON LAUTERBACH	\$ 1,102.92
10/12/2017	Check	662073	DEBORAH LARRY	\$ 1,272.86
10/12/2017	Check	662074	LAURA RAINES	\$ 579.11
10/12/2017	Check	662075	JAN THOMPSON	\$ 1,272.86
10/12/2017	Check	662076	JACQUELINE WATERS	\$ 673.24
10/12/2017	Check	662077	RAOUL ZAYAS	\$ 551.46
10/12/2017	Check	662078	YOLANDA MAGUREGUI	\$ 2,912.55
10/12/2017	Check	662079	PATRICIA OGIE	\$ 551.46
10/12/2017	Check	662080	JOHANDRA ARENCIBA	\$ 10.40
10/12/2017	Check	662081	KELLY BARNES	\$ 19.95
10/12/2017	Check	662082	NICOLA CALISTRI	\$ 25.00
10/12/2017	Check	662083	ROSARIO CANABAL	\$ 20.05
10/12/2017	Check	662084	KRISTY DEPAUL	\$ 29.00
10/12/2017	Check	662085	CHARLES GONZALEZ	\$ 79.80
10/12/2017	Check	662086	GLORYMAR PEREZ	\$ 7.95
10/12/2017	Check	662087	TERESA SHELBY	\$ 20.60
10/12/2017	Check	662088	TIANA SNELL	\$ 30.00
10/12/2017	Check	662089	JENNIFER SODEN	\$ 20.05
10/12/2017	Check	662090	DAYURI TEJEDA	\$ 74.00
10/12/2017	Check	662091	APRIL LUBBERS	\$ 33.00
10/12/2017	Check	662092	CELINA MOON	\$ 10.00
10/12/2017	Check	662093	ADVANCED DATA SYSTEMS INC	\$ 18,023.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Check	662094	BIG EARTH LANDSCAPE SUPPLY	\$ 5,009.15
10/12/2017	Check	662095	IRS	\$ 1,414.57
10/12/2017	Check	662096	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,759.56
10/12/2017	Check	662097	MURPHY CONSTRUCTION CO	\$ 5,866.70
10/12/2017	Check	662098	ALARM & COMMUNICATION SYSTEMS	\$ 42,405.33
10/12/2017	Check	662099	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 57,834.66
10/12/2017	Check	662100	SANI CHEM CLEANING SUPPLIES IN	\$ 4,880.79
10/12/2017	Check	662101	PAINTERS ON DEMAND	\$ 7,510.04
10/12/2017	Check	662102	MATERIAL MOTION INC	\$ 2,029.86
10/13/2017	Check	662103	WIGGINS HAULING & TRANSFER SER	\$ 594.00
10/13/2017	Check	662104	QUINTAIROS PRIETO WOOD	\$ 2,190.00
10/13/2017	Check	662105	DEGROOT MGMT SERVICES INC	\$ 4,625.00
10/13/2017	Check	662106	MARKS AIR INC	\$ 1,044.78
10/13/2017	Check	662107	DISCOUNT MAGAZINE SUBS	\$ 441.49
10/13/2017	Check	662108	QUALITY BUILDING CONTROLS	\$ 2,116.75
10/13/2017	Check	662109	OCEAN FLOORING INC	\$ 943.50
10/13/2017	Check	662110	ALARM & COMMUNICATION SYSTEMS	\$ 681.70
10/13/2017	Check	662111	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,357.90
10/13/2017	Check	662112	ROBSON CORP	\$ 780.00
10/13/2017	Check	662113	ALL FLORIDA FIRE EQUIPMENT CO	\$ 12,737.88
10/13/2017	Check	662114	SANI CHEM CLEANING SUPPLIES IN	\$ 327.20
10/13/2017	Check	662115	ALL WEATHER TREE SERVICE	\$ 25,700.00
10/13/2017	Check	662116	DRAINS ETC	\$ 1,450.29
10/16/2017	Check	662117	CASSANDRA FIELDS	\$ 28.74
10/16/2017	Check	662118	FLORIDA DEPT OF EDUCATION	\$ 809.11
10/16/2017	Check	662119	TRUCK REFRIGERATION SERVICE &	\$ 2,040.00
10/16/2017	Check	662120	TRUCK REFRIGERATION SERVICE &	\$ 1,900.00
10/16/2017	Check	662121	CDC OF TAMPA INC	\$ 5,000.00
10/16/2017	Check	662122	CATAPULT LEARNING LLC	\$ 179,037.91
10/16/2017	Check	662123	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,875.00
10/16/2017	Check	662124	MID FLORIDA TREE SERVICE	\$ 1,740.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2017	Check	662125	ROWE ARCHTS INC	\$ 4,585.50
10/16/2017	Check	662126	ELECTRIC SUPPLY INC	\$ 7,576.70
10/16/2017	Check	662127	SIMPSON ENVIRONMENTAL SERVICES	\$ 6,330.00
10/16/2017	Check	662128	COUNCIL OF THE GREAT CITY	\$ 55,898.00
10/16/2017	Check	662129	ALARM & COMMUNICATION SYSTEMS	\$ 1,248.31
10/16/2017	Check	662130	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 23,170.46
10/16/2017	Check	662131	BELFOR USA	\$ 258,714.07
10/16/2017	Check	662132	SANI CHEM CLEANING SUPPLIES IN	\$ 2,417.75
10/16/2017	Check	662133	ENCON INC	\$ 2,066.53
10/17/2017	Check	662134	MID FLORIDA TREE SERVICE	\$ 33,235.00
10/17/2017	Check	662135	LANG ENVIRONMENTAL	\$ 2,500.00
10/17/2017	Check	662136	PEARSON EDUCATION	\$ 77,853.26
10/17/2017	Check	662137	MARKS AIR INC	\$ 830.99
10/17/2017	Check	662138	QUALITY BUILDING CONTROLS	\$ 405.75
10/17/2017	Check	662139	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,330.64
10/17/2017	Check	662140	SANI CHEM CLEANING SUPPLIES IN	\$ 1,147.79
10/17/2017	Check	662141	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
10/17/2017	Check	662142	A-TECH CONSULTING INC	\$ 266.00
10/17/2017	Check	662143	THUNDER BAY CONSTRUCTION	\$ 2,350.00
10/17/2017	Check	662144	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/18/2017	Check	662145	SHAMIKA LEWIS	\$ 91.00
10/18/2017	Check	662146	CANDICE KISTLER	\$ 88.00
10/18/2017	Check	662147	COLLEGE HILL CHURCH OF GOD IN	\$ 8,048.11
10/18/2017	Check	662148	PROGRESS VILLAGE ACADEMY	\$ 3,214.35
10/18/2017	Check	662149	USF/PRESCHOOL/CREATIVE LANG	\$ 297.92
10/18/2017	Check	662150	HARVEST TIME DAYCARE	\$ 3,019.60
10/18/2017	Check	662151	YMCA CAMP CHRISTINA	\$ 556.60
10/18/2017	Check	662152	CHRISTINE HUTCHINSON	\$ 716.50
10/18/2017	Check	662153	MULTIMORE COLLECTION INC	\$ 2,207.35
10/18/2017	Check	662154	WINDSOR LEARNING ACADEMY	\$ 3,405.98
10/18/2017	Check	662155	ALMOST ANGELS ACADEMY	\$ 3,092.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Check	662156	MANHATTAN AVE UNITED METHODIST	\$ 1,090.95
10/18/2017	Check	662157	A FIRST STEP FOR EARLY	\$ 12,473.93
10/18/2017	Check	662158	A READINESS LEARNING ACADEMY	\$ 3,732.96
10/18/2017	Check	662159	YMCA - CENTRAL CITY SUMMER	\$ 2,170.42
10/18/2017	Check	662160	USF FAMILY CENTER	\$ 828.60
10/18/2017	Check	662161	ANA MARIA GONZALEZ	\$ 1,574.36
10/18/2017	Check	662162	CATHERINE A CAMPBELL	\$ 1,323.27
10/18/2017	Check	662163	TRINA MCCOY	\$ 300.30
10/18/2017	Check	662164	MARIE BROWN JACKSON	\$ 1,969.20
10/18/2017	Check	662165	BARBARA J DELA ROSA	\$ 2,105.10
10/18/2017	Check	662166	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,005.69
10/18/2017	Check	662167	ST JOSEPHS CHILD CARE CENTER	\$ 743.12
10/18/2017	Check	662168	HCC YBOR CHILD DEVELOPMENT CTR	\$ 292.54
10/18/2017	Check	662169	ANTOINETTE MEYER	\$ 719.04
10/18/2017	Check	662170	ALISON D BURNEY	\$ 388.40
10/18/2017	Check	662171	GATEWAY CHRISTIAN ACADEMY	\$ 3,186.27
10/18/2017	Check	662172	BEVERLY DUKES LEWIS	\$ 283.00
10/18/2017	Check	662173	ISTABA PEACE ACADEMY	\$ 280.58
10/18/2017	Check	662174	LLILIANA M SOTTO-FUENTES	\$ 702.30
10/18/2017	Check	662175	BIG BEND DAYCARE, INC.	\$ 8,584.22
10/18/2017	Check	662176	ANGELA PEREZ-LEAL	\$ 605.40
10/18/2017	Check	662177	MARGARITA GUTIERREZ	\$ 851.60
10/18/2017	Check	662178	THUMBELINA FOSTER	\$ 660.58
10/18/2017	Check	662179	COLOUR THEIR WORLD, INC.	\$ 3,797.31
10/18/2017	Check	662180	ANAIRSY GARCIA-RIVERO	\$ 3,947.82
10/18/2017	Check	662181	STEP ONE INCORPORATED	\$ 2,822.37
10/18/2017	Check	662182	FAMILY LOVING DAYCARE INC	\$ 7,151.77
10/18/2017	Check	662183	MY LITTLE CHAMPIONS LRN CTR	\$ 886.41
10/18/2017	Check	662184	GRETTEL SANCHEZ	\$ 472.40
10/18/2017	Check	662185	ALINA SANCHEZ-VALDES	\$ 540.54
10/18/2017	Check	662186	DAYMI OROZCO	\$ 1,635.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Check	662187	PIT STOP 4 KIDS LLC	\$ 2,972.24
10/18/2017	Check	662188	CREATIVE WORLD SCHOOL	\$ 11,568.35
10/18/2017	Check	662189	IDELIS ALARCON	\$ 854.78
10/18/2017	Check	662190	MICHELLE A GUERRA	\$ 400.89
10/18/2017	Check	662191	TOMEKA N SMITH	\$ 223.97
10/18/2017	Check	662192	KEYSTONE CHILDREN'S ACADEMY	\$ 1,561.06
10/18/2017	Check	662193	MABEL GONZALEZ SANJURJO	\$ 402.24
10/18/2017	Check	662194	CREATIVE BEGINNINGS LEARNING	\$ 1,834.67
10/18/2017	Check	662195	CLARITZA FLORES	\$ 1,150.21
10/18/2017	Check	662196	DINORAH ITURRIAGA SUAREZ	\$ 412.92
10/18/2017	Check	662197	RHONDA S OGOCHUKWU	\$ 418.50
10/18/2017	Check	662198	SUNTRUST BANK	\$ 990.30
10/18/2017	Check	662199	BANK OF AMERICA	\$ 392.33
10/18/2017	Check	662200	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 4,140.89
10/18/2017	Check	662201	SDHC ELEM AFTER SCH CHILDCARE	\$ 292,875.54
10/18/2017	Check	662202	HOME DEPOT	\$ 2,751.54
10/18/2017	Check	662203	MID FLORIDA TREE SERVICE	\$ 3,330.00
10/18/2017	Check	662204	AMERICAN CHEMICAL	\$ 461.36
10/18/2017	Check	662205	DISCOUNT MAGAZINE SUBS	\$ 811.03
10/18/2017	Check	662206	A C LIFTS & WELDING INC	\$ 19,448.22
10/18/2017	Check	662207	ALARM & COMMUNICATION SYSTEMS	\$ 3,878.71
10/18/2017	Check	662208	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 108,596.41
10/18/2017	Check	662209	AIR QUALITY ENVIRONMENTAL INC	\$ 1,070.00
10/18/2017	Check	662210	SANI CHEM CLEANING SUPPLIES IN	\$ 2,430.49
10/18/2017	Check	662211	THUNDER BAY CONSTRUCTION	\$ 900.00
10/18/2017	Check	662212	ENCON INC	\$ 2,029.28
10/18/2017	Check	662213	GUIDESOFT INC	\$ 1,416.52
10/19/2017	Check	662214	PENINSULAR PAPER CO	\$ 120,748.44
10/19/2017	Check	662215	SOUTHEAST POWER SYSTEMS OF TAM	\$ 26,602.56
10/19/2017	Check	662216	TAMPA ELECTRIC CO	\$ 456,530.70
10/19/2017	Check	662217	M&B PRODUCTS INC	\$ 188,112.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662218	ERNIE MORRIS ENTERPRISES	\$ 13,301.82
10/19/2017	Check	662219	PEPSI-COLA CO	\$ 8,870.95
10/19/2017	Check	662220	SAI INC	\$ 6,119.25
10/19/2017	Check	662221	RCS,INC	\$ 20,418.94
10/19/2017	Check	662222	NAPA TAMPA	\$ 3,266.62
10/19/2017	Check	662223	BARTOW FORD	\$ 26,303.26
10/19/2017	Check	662224	GFS FLORIDA LLC	\$ 615,459.80
10/19/2017	Check	662225	TECHNO-WARE INC	\$ 120,000.00
10/19/2017	Check	662226	PACE ANALYTICAL SERVICES INC	\$ 879.00
10/19/2017	Check	662227	BETTYE BROWN-GREENE	\$ 1,396.74
10/19/2017	Check	662228	RAKEA PALMER	\$ 760.82
10/19/2017	Check	662229	RAFAEL CEZAIR	\$ 1,707.80
10/19/2017	Check	662230	THOMAS THOMPSON	\$ 1,709.00
10/19/2017	Check	662231	FRANK STULIC	\$ 916.60
10/19/2017	Check	662232	LINA CHETTIAR	\$ 792.70
10/19/2017	Check	662233	BRENNAN COFFIN	\$ 569.66
10/19/2017	Check	662234	VANEZA SANTIAGO	\$ 1,253.26
10/19/2017	Check	662235	HEIDILY COLON	\$ 978.60
10/19/2017	Check	662236	DANIA DIAZ	\$ 1,919.00
10/19/2017	Check	662237	JAZMAINE AUSTIN	\$ 1,324.90
10/19/2017	Check	662238	DELIA BAILEY	\$ 2,960.00
10/19/2017	Check	662239	DWAYNE STARKS	\$ 823.00
10/19/2017	Check	662240	KIMBERLEY SAFEE	\$ 987.00
10/19/2017	Check	662241	RYAN ALVAREZ	\$ 789.00
10/19/2017	Check	662242	LEXIS ESPINET	\$ 1,134.00
10/19/2017	Check	662243	MATTHEW GOMEZ	\$ 1,709.00
10/19/2017	Check	662244	MICHAEL HANNA	\$ 1,709.00
10/19/2017	Check	662245	JOSHUA MCNABB	\$ 1,139.00
10/19/2017	Check	662246	THOMAS TORRES	\$ 569.00
10/19/2017	Check	662247	ZACHARY LOVE-MONREALE	\$ 1,139.00
10/19/2017	Check	662248	RAIMON MALONE	\$ 986.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662249	IAN MELLO	\$ 1,709.00
10/19/2017	Check	662250	HENRY SMITH	\$ 1,139.33
10/19/2017	Check	662251	KATHERIN OSORIO LOPEZ	\$ 1,139.33
10/19/2017	Check	662252	MIGUEL RIVERA	\$ 1,424.50
10/19/2017	Check	662253	CHRISTOPHER STROMAN	\$ 1,393.74
10/19/2017	Check	662254	JABARI CARTER	\$ 2,467.00
10/19/2017	Check	662255	TROY WILLIAMS	\$ 1,424.50
10/19/2017	Check	662256	CAROZANDER MORRIS	\$ 2,467.00
10/19/2017	Check	662257	HERIBERTO BELTRAN	\$ 1,424.50
10/19/2017	Check	662258	TREVOR BENNETT	\$ 1,139.33
10/19/2017	Check	662259	NATHANIEL FAIELLA	\$ 1,424.50
10/19/2017	Check	662260	ASHLEY BINGHAM	\$ 1,667.70
10/19/2017	Check	662261	JAYSHA MONTERO	\$ 11.80
10/19/2017	Check	662262	LATRINA ALBURY	\$ 1,597.10
10/19/2017	Check	662263	CIARRA HAWKINS	\$ 1,036.80
10/19/2017	Check	662264	NAKENDRA NEWSOME	\$ 1,036.80
10/19/2017	Check	662265	JORGE SANCHEZ	\$ 1,289.15
10/19/2017	Check	662266	XAVIER STEPHENS	\$ 966.20
10/19/2017	Check	662267	JANET CARL	\$ 2,680.35
10/19/2017	Check	662269	CHRISTOPHER URENA	\$ 1,584.00
10/19/2017	Check	662270	BRIAN BONILLA	\$ 1,030.10
10/19/2017	Check	662271	SUNCOAST SCHOOL F/C/U	\$ 1,429.85
10/19/2017	Check	662272	INDEPENDENT SAVINGS PLAN CO	\$ 23.31
10/19/2017	Check	662273	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/19/2017	Check	662274	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/19/2017	Check	662275	PENNSYLVANIA SCDU	\$ 530.70
10/19/2017	Check	662276	ADMINISTRATION FOR CHILD SUPPOR	\$ 711.59
10/19/2017	Check	662277	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
10/19/2017	Check	662278	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
10/19/2017	Check	662279	TX CHILD SUPPORT SDU	\$ 130.62
10/19/2017	Check	662280	FORD MOTOR CO	\$ 415.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662281	ZAKHEIM & ASSOCIATES PA	\$ 802.30
10/19/2017	Check	662282	CENTRALIZED COLLECTIONS	\$ 532.14
10/19/2017	Check	662283	HAYT HAYT & LANDAU PL	\$ 980.61
10/19/2017	Check	662284	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
10/19/2017	Check	662285	HIDAY & RICKE PA	\$ 452.52
10/19/2017	Check	662286	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/19/2017	Check	662287	HOMEQ SERVICING CORP	\$ 216.70
10/19/2017	Check	662288	POLLACK & ROSEN	\$ 282.00
10/19/2017	Check	662289	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
10/19/2017	Check	662290	NEW JERSEY FAMILY SUPPORT	\$ 714.00
10/19/2017	Check	662291	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,196.45
10/19/2017	Check	662292	NEW YORK STATE PROCESSING CENT	\$ 1,207.00
10/19/2017	Check	662293	KASS SHULER SOLOMON SPECTOR	\$ 3,517.61
10/19/2017	Check	662294	MARCADIS & ASSOCIATES	\$ 50.00
10/19/2017	Check	662295	CITIFINANCIAL AUTO LTD	\$ 25.00
10/19/2017	Check	662296	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
10/19/2017	Check	662297	TAMPA BAY FCU	\$ 372.41
10/19/2017	Check	662298	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/19/2017	Check	662299	SOLOMON GINSBERG & VIGH PA	\$ 176.63
10/19/2017	Check	662300	SPRECHMAN & ASSOCIATES	\$ 167.52
10/19/2017	Check	662301	RUBIN & DEBSKI PA	\$ 20.00
10/19/2017	Check	662302	ELTMAN LAW PC	\$ 128.60
10/19/2017	Check	662303	O&L LAW GROUP P L	\$ 544.01
10/19/2017	Check	662304	CONNECTICUIT - CCSPC	\$ 218.00
10/19/2017	Check	662305	LAW OFFICES OF ANDREU PALMA	\$ 2,112.54
10/19/2017	Check	662306	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
10/19/2017	Check	662307	HENSCHER & BEINHAKER PA	\$ 436.45
10/19/2017	Check	662308	ZWICKER & ASSOC PC	\$ 198.46
10/19/2017	Check	662309	US DEPT OF TREASURY	\$ 284.48
10/19/2017	Check	662310	WETHERINGTON HAMILTON HARRISON	\$ 342.97
10/19/2017	Check	662311	GENINA RUFF	\$ 211.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662312	PORTFOLIO RECOVERY ASSOCIATES	\$ 57.64
10/19/2017	Check	662313	CACH LLC	\$ 100.00
10/19/2017	Check	662314	MIDLAND FUNDING LLC	\$ 834.90
10/19/2017	Check	662315	PALISADES COLLECTION LLC	\$ 50.00
10/19/2017	Check	662316	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/19/2017	Check	662317	FREDERICK J HANNA & ASSOCIATES	\$ 59.37
10/19/2017	Check	662318	ROLFE & LOBELLO PA	\$ 250.65
10/19/2017	Check	662319	COOLING & WINTER LLC	\$ 184.50
10/19/2017	Check	662320	RICHARD A GORDON PC	\$ 447.66
10/19/2017	Check	662321	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
10/19/2017	Check	662322	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
10/19/2017	Check	662323	SHUMAKER LOOP & KENDRICK LLP	\$ 474.08
10/19/2017	Check	662324	CHAPMAN LAW FIRM	\$ 215.22
10/19/2017	Check	662325	MIDFLORIDA CREDIT UNION	\$ 212.23
10/19/2017	Check	662326	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
10/19/2017	Check	662327	RAS LAVRAR	\$ 98.23
10/19/2017	Check	662328	BROWN & ASSOCIATES	\$ 100.00
10/19/2017	Check	662329	BLICK ART MATERIALS LLC	\$ 790.70
10/19/2017	Check	662330	LOUIS WOHL & SON	\$ 319.90
10/19/2017	Check	662331	MICHIGAN BRAILLE	\$ 997.90
10/19/2017	Check	662332	HILLSBOROUGH COUNTY HEALTH	\$ 245.00
10/19/2017	Check	662333	ROURKE PUB GROUP	\$ 3,434.40
10/19/2017	Check	662334	PITNEY BOWES INC	\$ 684.00
10/19/2017	Check	662335	FLEET PRODUCTS INC	\$ 4,342.80
10/19/2017	Check	662336	SOUTHERN LOCK & SUPPLY CO	\$ 1,064.32
10/19/2017	Check	662337	FAMOUS TATE	\$ 3,543.40
10/19/2017	Check	662338	SUMMIT KILNS	\$ 125.00
10/19/2017	Check	662339	TRENNEX ENTERPRISES	\$ 370.95
10/19/2017	Check	662340	LANGSTONS USED AUTO PARTS	\$ 2,510.00
10/19/2017	Check	662341	BLOOMINGDALE GOLFERS CLUB	\$ 2,000.00
10/19/2017	Check	662342	DIEBOLD INC	\$ 84.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662343	AFP INDUSTRIES INC	\$ 600.00
10/19/2017	Check	662344	ALL PHASE GLASS & MIRROR CO	\$ 2,014.60
10/19/2017	Check	662345	SIGN IT QUICK	\$ 4,107.00
10/19/2017	Check	662346	BUTLERS TRUCK SERVICE	\$ 5,284.30
10/19/2017	Check	662347	LYLE ENGINEERING GROUP INC	\$ 88,149.00
10/19/2017	Check	662348	ALTO CONSTRUCTION CORP INC	\$ 91,208.57
10/19/2017	Check	662349	AMERICAN CHEMICAL	\$ 77.40
10/19/2017	Check	662350	ELECTRONIX EXPRESS	\$ 419.00
10/19/2017	Check	662351	VISION COMPUTER PROGRAM SERVIC	\$ 5,859.00
10/19/2017	Check	662352	MCCONNIE FENCE CO	\$ 372.12
10/19/2017	Check	662353	TBA COMMUNICATIONS INC	\$ 2,551.75
10/19/2017	Check	662354	CDW GOVERNMENT INC	\$ 140.11
10/19/2017	Check	662355	AIR MECHANICAL & SERVICE CORP	\$ 20,078.53
10/19/2017	Check	662356	ELECTRIC SUPPLY INC	\$ 1,032.74
10/19/2017	Check	662357	PROCESSED COMPRESSORS INC	\$ 5,100.00
10/19/2017	Check	662358	RIVERSIDE PUBLISHING	\$ 71.00
10/19/2017	Check	662359	BCI COMMUNICATIONS	\$ 1,675.00
10/19/2017	Check	662360	FCS INC	\$ 2,728.50
10/19/2017	Check	662361	GENERAL BINDING CORP	\$ 97.00
10/19/2017	Check	662362	DISCOUNT MAGAZINE SUBS	\$ 573.60
10/19/2017	Check	662363	BETH INGRAM & ASSOCIATES	\$ 84,738.55
10/19/2017	Check	662364	APPLE COMPUTER	\$ 349.50
10/19/2017	Check	662365	MICHIGAN DEPARTMENT OF ED	\$ 166.40
10/19/2017	Check	662366	BECK LTD	\$ 879,112.69
10/19/2017	Check	662367	CENGAGE LEARNING INC	\$ 25,942.50
10/19/2017	Check	662368	INSIGHT PUBLIC SECTOR INC	\$ 27,335.06
10/19/2017	Check	662369	MOHAWK VALLEY BRAILLE	\$ 902.20
10/19/2017	Check	662370	GRAYBAR ELECTRIC COMPANY INC	\$ 9,939.16
10/19/2017	Check	662371	HMH RECEIVABLES CO	\$ 156.20
10/19/2017	Check	662372	LYLE BLEACHERS INC	\$ 4,203.72
10/19/2017	Check	662373	PERMA BOUND	\$ 1,137.43

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662374	FRANKLIN COVEY CLIENT SALES	\$ 525.40
10/19/2017	Check	662375	CLEANSWEEP SUPPLY CO	\$ 753.95
10/19/2017	Check	662376	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,681.60
10/19/2017	Check	662377	PRESTWICK HOUSE INC	\$ 247.23
10/19/2017	Check	662378	TAMPA TRUCK CENTER	\$ 4,631.40
10/19/2017	Check	662379	PITNEY BOWES	\$ 408.00
10/19/2017	Check	662380	MACKIN LIBRARY MEDIA	\$ 16,574.53
10/19/2017	Check	662381	WILEY, JOHN & SONS PUBLISHING	\$ 9,176.91
10/19/2017	Check	662382	BOYD GROUP US INC	\$ 7,300.57
10/19/2017	Check	662383	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,567.66
10/19/2017	Check	662384	CITY OF TAMPA POLICE-EXTRA DTY	\$ 370.00
10/19/2017	Check	662385	CCS PRESENTATION SYSTEMS	\$ 14,445.06
10/19/2017	Check	662386	B&H PHOTO & VIDEO	\$ 1,605.10
10/19/2017	Check	662387	THE BRAILLE GROUP OF BUFFALO	\$ 75.00
10/19/2017	Check	662388	OFFICE DEPOT INC	\$ 639.09
10/19/2017	Check	662389	WASHINGTON MUSIC CENTER	\$ 527.55
10/19/2017	Check	662390	SIGNS NOW OF CARROLLWOOD	\$ 196.88
10/19/2017	Check	662391	QUIZCO INC	\$ 502.50
10/19/2017	Check	662392	FLORIDA DEPT OF FINANCIAL	\$ 690.00
10/19/2017	Check	662393	ADORAMA CAMERA INC	\$ 5,255.00
10/19/2017	Check	662394	AURORA FIBER & COMMUNICATIONS	\$ 18,031.59
10/19/2017	Check	662395	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 9,587.00
10/19/2017	Check	662396	COMMUNICATION CENTER	\$ 447.45
10/19/2017	Check	662397	JOHNSON CONTROLS INC	\$ 43,433.54
10/19/2017	Check	662398	HP INC	\$ 574.49
10/19/2017	Check	662399	JOHN ROBERT KRAMPF	\$ 4,320.00
10/19/2017	Check	662400	FLORIDA DEPARTMENT OF STATE	\$ 82.76
10/19/2017	Check	662401	MCENANY ROOFING INC	\$ 516.27
10/19/2017	Check	662402	MAILFINANCE	\$ 830.04
10/19/2017	Check	662403	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,560.50
10/19/2017	Check	662404	MCGRATH RENT CORP	\$ 931.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662405	SANI CHEM CLEANING SUPPLIES IN	\$ 1,155.37
10/19/2017	Check	662406	SUCCESS 4 KIDS & FAMILIES	\$ 12,963.08
10/19/2017	Check	662407	MATCO TOOLS CORPORATION	\$ 5,134.99
10/19/2017	Check	662408	CONVERGENCE CONSULTING GROUP	\$ 223,147.50
10/19/2017	Check	662409	SOUTHERN ROOFING CO.	\$ 1,205.14
10/19/2017	Check	662410	NORTHEAST MUSIC INC	\$ 2,166.00
10/19/2017	Check	662411	UNIVAR USA	\$ 2,307.84
10/19/2017	Check	662412	RAULAND-BORG CORPORATION OF FL	\$ 420.00
10/19/2017	Check	662413	DES OF FLORIDA LLC	\$ 4,869.22
10/19/2017	Check	662414	QUESTAR INC	\$ 1,079.40
10/19/2017	Check	662415	SIRSI CORPORATION	\$ 87,223.21
10/19/2017	Check	662416	FARONICS TECHNOLOGIES USA INC	\$ 1,092.65
10/19/2017	Check	662417	GORDON CHEVROLET	\$ 603.46
10/19/2017	Check	662418	DRAINS ETC	\$ 438.28
10/19/2017	Check	662419	MANSFIELD OIL CO OF GAINSVILLE	\$ 6,581.38
10/19/2017	Check	662420	INTERSTATE BILLING SERVICE	\$ 7,330.14
10/19/2017	Check	662421	PERMA-FIX OF FLORIDA INC	\$ 9,296.25
10/19/2017	Check	662422	FALCON ELECTRIC INC	\$ 6,965.23
10/19/2017	Check	662423	THE DOOR WHISPERER	\$ 6,189.60
10/19/2017	Check	662424	MONOPRICE INC	\$ 1,836.80
10/19/2017	Check	662425	KUTA SOFTWARE	\$ 1,037.00
10/19/2017	Check	662426	NSIP SAM PROCESS	\$ 171,600.00
10/19/2017	Check	662427	LINDA WIGGINS	\$ 1,985.50
10/19/2017	Check	662428	CPR SAVERS & FIRST AID SUPPLY	\$ 938.20
10/19/2017	Check	662429	STEVENS & STEVENS BUSINESS	\$ 25.00
10/19/2017	Check	662430	WIGGINS HAULING & TRANSFER SER	\$ 4,036.00
10/19/2017	Check	662431	EDCO EDUCATION CONSULTANTS INC	\$ 7,745.00
10/19/2017	Check	662432	SHC SERVICES INC	\$ 7,315.00
10/19/2017	Check	662433	K & K GLASS INC	\$ 276.60
10/19/2017	Check	662434	SCRUBS N STUFF INC	\$ 407.15
10/19/2017	Check	662435	CASAS-COMPREHENSIVE ADULT	\$ 3,631.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662436	ENCON INC	\$ 1,159.63
10/19/2017	Check	662437	NEARPOD INC	\$ 18,700.00
10/19/2017	Check	662438	RELIAQUEST LLC	\$ 22,500.00
10/19/2017	Check	662439	KLEEN AIR RESEARCH	\$ 9,232.80
10/19/2017	Check	662440	GUIDESOFT INC	\$ 2,913.19
10/19/2017	Check	662441	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 599.60
10/19/2017	Check	662442	RJM SOLUTIONS INC	\$ 13,933.57
10/19/2017	Check	662443	GALLS LLC	\$ 305.81
10/19/2017	Check	662444	SCHOOL TECH SUPPLY	\$ 1,780.00
10/19/2017	Check	662445	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,887.00
10/19/2017	Check	662446	GLADES PARTS CO	\$ 1,560.47
10/19/2017	Check	662447	FURNITURE LEISURE INC	\$ 4,611.00
10/19/2017	Check	662448	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,100.00
10/19/2017	Check	662449	KARDEX STORAGE SYSTEMS LLC	\$ 3,150.00
10/19/2017	Check	662450	THINKING CORE	\$ 5,567.82
10/19/2017	Check	662451	ABILITY NETWORK INC	\$ 104,000.00
10/19/2017	Check	662452	MICROREPLAY INC	\$ 4,984.00
10/19/2017	Check	662453	BSN SPORTS LLC	\$ 7,807.72
10/19/2017	Check	662454	CARAHSOFT TECHNOLOGY CORP	\$ 2,064.24
10/19/2017	Check	662455	POOLSURE	\$ 518.50
10/19/2017	Check	662456	IS3D LLC	\$ 8,037.68
10/19/2017	Check	662457	LENOVO UNITED STATES INC	\$ 466.39
10/19/2017	Check	662458	LORA KACHLER	\$ 45.95
10/19/2017	Check	662459	YIHUI LAPID	\$ 16.80
10/19/2017	Check	662460	KELSEY AMAYA	\$ 35.25
10/19/2017	Check	662461	ANTHONY BAKER	\$ 16.75
10/19/2017	Check	662462	CARLYNN BURNS	\$ 56.85
10/19/2017	Check	662463	PAULA COLANTUONI	\$ 71.25
10/19/2017	Check	662464	KIM GIBONS	\$ 45.55
10/19/2017	Check	662465	JENNIFER GORICK	\$ 12.25
10/19/2017	Check	662466	CHANELLE HABIB	\$ 110.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Check	662467	LISA HEWITT	\$ 92.65
10/19/2017	Check	662468	DANIELLE MANNAKEE	\$ 23.50
10/19/2017	Check	662469	MARIA MCNABB	\$ 5.00
10/19/2017	Check	662470	JAMES PEARSON	\$ 6.25
10/19/2017	Check	662471	NICOLE RAGAN	\$ 25.00
10/19/2017	Check	662472	EVELYN REYES	\$ 30.00
10/19/2017	Check	662473	DINORACH SELICIANO	\$ 93.00
10/19/2017	Check	662474	KATE SORSBY	\$ 31.30
10/19/2017	Check	662475	JEFFREY BOLDT	\$ 1,975.92
10/19/2017	Check	662476	FRANCES DEVITO	\$ 551.46
10/19/2017	Check	662477	FADIA RICHARDSON	\$ 551.26
10/19/2017	Check	662478	FLORIDA DEPARTMENT OF LAW	\$ 6,036.00
10/19/2017	Check	662479	FLORIDA DEPARTMENT OF LAW	\$ 2,160.00
10/19/2017	Check	662480	FLORIDA DEPARTMENT OF LAW	\$ 9,186.00
10/19/2017	Check	662481	FLORIDA DEPARTMENT OF LAW	\$ 15,072.00
10/19/2017	Check	662482	POSTMASTER-TECHNICAL AND CAREE	\$ 1,463.77
10/19/2017	Check	662483	HOME DEPOT	\$ 930.78
10/19/2017	Check	662484	AMERICAN CHEMICAL	\$ 7,217.12
10/19/2017	Check	662485	BRIGHT HOUSE NETWORKS	\$ 238.58
10/19/2017	Check	662486	BRIGHT HOUSE NETWORKS	\$ 242.10
10/19/2017	Check	662487	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
10/19/2017	Check	662488	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 158,602.64
10/19/2017	Check	662489	SANI CHEM CLEANING SUPPLIES IN	\$ 226.14
10/19/2017	Check	662490	ENCON INC	\$ 80.34
10/19/2017	Check	662491	FRONTIER FLORIDA LLC	\$ 1,208.56
10/20/2017	Check	662492	MID FLORIDA TREE SERVICE	\$ 18,310.00
10/20/2017	Check	662493	PAINTERS ON DEMAND	\$ 3,750.00
10/20/2017	Check	662494	UNIVERSITY OF SOUTH FLORIDA	\$ 470.55
10/20/2017	Check	662495	MURPHY CONSTRUCTION CO	\$ 2,231.20
10/20/2017	Check	662496	AMERICAN CHEMICAL	\$ 1,326.24
10/20/2017	Check	662497	MARKS AIR INC	\$ 2,210.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/20/2017	Check	662498	DISCOUNT MAGAZINE SUBS	\$ 1,667.77
10/20/2017	Check	662499	PERMA BOUND	\$ 196.75
10/20/2017	Check	662500	ALARM & COMMUNICATION SYSTEMS	\$ 6,371.68
10/20/2017	Check	662501	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,886.20
10/20/2017	Check	662502	CAMPO FAMILY YMCA	\$ 4,000.00
10/20/2017	Check	662503	JOHNSON CONTROLS INC	\$ 682.50
10/20/2017	Check	662504	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,260.00
10/20/2017	Check	662505	SANI CHEM CLEANING SUPPLIES IN	\$ 4,249.03
10/20/2017	Check	662506	A-TECH CONSULTING INC	\$ 1,303.00
10/20/2017	Check	662507	S & D LANDSCAPING	\$ 5,971.13
10/20/2017	Check	662508	VIOLIN SHOP TAMPA INC	\$ 1,189.65
10/20/2017	Check	662509	FLOORING WORX INC	\$ 2,025.66
10/20/2017	Check	662510	ENCON INC	\$ 2,586.64
10/23/2017	Check	662511	PROFESSIONAL HORTICULTURAL SER	\$ 240.00
10/23/2017	Check	662512	HILLSBOROUGH COUNTY BOARD OF	\$ 3,844.50
10/23/2017	Check	662513	FASPA	\$ 125.00
10/23/2017	Check	662514	DISCOUNT MAGAZINE SUBS	\$ 1,217.51
10/23/2017	Check	662515	BRIGHT HOUSE-TAMPA	\$ 149.22
10/23/2017	Check	662516	BRIGHT HOUSE-TAMPA	\$ 49.00
10/23/2017	Check	662517	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 126,164.50
10/23/2017	Check	662518	INDEPENDENT RESOURCES INC	\$ 1,715.00
10/23/2017	Check	662519	SANI CHEM CLEANING SUPPLIES IN	\$ 966.12
10/23/2017	Check	662520	HENRY SCHEIN INC	\$ 4,471.56
10/23/2017	Check	662521	THUNDER BAY CONSTRUCTION	\$ 1,800.00
10/23/2017	Check	662522	PCS REVENUE CONTROL SYSTEMS	\$ 3,480.00
10/24/2017	Check	662523	AMERICAN CHEMICAL	\$ 2,520.86
10/24/2017	Check	662524	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 165,217.05
10/24/2017	Check	662525	FLORIDA DEPARTMENT OF LAW	\$ 7,377.00
10/24/2017	Check	662526	FLORIDA DEPARTMENT OF LAW	\$ 1,984.75
10/24/2017	Check	662527	FLORIDA DEPARTMENT OF LAW	\$ 11,681.75
10/24/2017	Check	662528	HOME DEPOT	\$ 7,777.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2017	Check	662529	DISCOUNT MAGAZINE SUBS	\$ 1,612.19
10/24/2017	Check	662530	BRIGHT HOUSE-TAMPA	\$ 84.57
10/24/2017	Check	662531	BRIGHT HOUSE-TAMPA	\$ 84.58
10/24/2017	Check	662532	BRIGHT HOUSE-TAMPA	\$ 48.27
10/24/2017	Check	662533	OCEAN FLOORING INC	\$ 8,515.69
10/24/2017	Check	662534	AIR QUALITY ENVIRONMENTAL INC	\$ 685.00
10/24/2017	Check	662535	SANI CHEM CLEANING SUPPLIES IN	\$ 3,400.02
10/24/2017	Check	662536	MC SQUARED INC	\$ 1,312.00
10/24/2017	Check	662537	A-TECH CONSULTING INC	\$ 1,314.50
10/24/2017	Check	662538	THUNDER BAY CONSTRUCTION	\$ 4,400.00
10/24/2017	Check	662539	FLOORING WORX INC	\$ 2,556.00
10/24/2017	Check	662540	ENCON INC	\$ 10,794.15
10/25/2017	Check	662541	ALARM & COMMUNICATION SYSTEMS	\$ 15,028.26
10/25/2017	Check	662542	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 618,724.26
10/25/2017	Check	662543	SANI CHEM CLEANING SUPPLIES IN	\$ 6,813.23
10/25/2017	Check	662544	LUISA TEJEDA	\$ 87.60
10/25/2017	Check	662545	TAMPA BAY SYSTEMS SALES INC	\$ 640.60
10/25/2017	Check	662546	HOME DEPOT	\$ 2,773.12
10/25/2017	Check	662547	AMERICAN CHEMICAL	\$ 252.21
10/25/2017	Check	662548	DISCOUNT MAGAZINE SUBS	\$ 1,002.66
10/25/2017	Check	662549	QUALITY BUILDING CONTROLS	\$ 16,809.89
10/25/2017	Check	662550	DIVERSIFIED AUDIO	\$ 220.00
10/25/2017	Check	662551	R2J CHEMICAL SERVICES	\$ 7,773.55
10/25/2017	Check	662552	ALTA VISTA COMMUNICATIONS INC	\$ 785.60
10/25/2017	Check	662553	AQUATECH OF FLORIDA INC	\$ 1,391.25
10/25/2017	Check	662554	A-TECH CONSULTING INC	\$ 342.00
10/25/2017	Check	662555	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
10/25/2017	Check	662556	FRONTIER FLORIDA LLC	\$ 59.19
10/25/2017	Check	662557	JUSTICEWORKS FL INC	\$ 10,560.00
10/25/2017	Check	662558	MITHA CHARLOT	\$ 192.00
10/25/2017	Check	662559	LYNDA CHAU	\$ 192.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2017	Check	662560	RICH CODY	\$ 192.00
10/25/2017	Check	662561	EDUARDO CRESPO	\$ 192.00
10/25/2017	Check	662562	RUTH CRESS	\$ 192.00
10/25/2017	Check	662563	JENNIFER DEMAYO	\$ 192.00
10/25/2017	Check	662564	MYRA DEMPSEY	\$ 192.00
10/25/2017	Check	662565	JOHN DETRINGO	\$ 192.00
10/25/2017	Check	662566	HUDA ELALAMI	\$ 192.00
10/25/2017	Check	662567	FERAS ABUZAYDA	\$ 192.00
10/25/2017	Check	662568	VICKI FABIANO	\$ 192.00
10/25/2017	Check	662569	SHEILA GALVIS	\$ 192.00
10/25/2017	Check	662570	MELISSA GEMBAROWSKI	\$ 192.00
10/25/2017	Check	662571	LUPE GLADU	\$ 192.00
10/25/2017	Check	662572	JIM GLOBOKAR	\$ 192.00
10/25/2017	Check	662573	BRENDA GONZALEZ	\$ 192.00
10/25/2017	Check	662574	GABRIELLA GONZALEZ	\$ 192.00
10/25/2017	Check	662575	GENEVIEVE GREENFIELD	\$ 192.00
10/25/2017	Check	662576	CHRISTINA HERNANDEZ	\$ 192.00
10/25/2017	Check	662577	TRACIE HIERONYMUS	\$ 192.00
10/25/2017	Check	662578	TARA ADAMS	\$ 192.00
10/25/2017	Check	662579	LANI HOSEI	\$ 192.00
10/25/2017	Check	662580	ANA IRIZARRY	\$ 192.00
10/25/2017	Check	662581	KELLY JACOBY	\$ 192.00
10/25/2017	Check	662582	CARLEEN JERALD	\$ 192.00
10/25/2017	Check	662583	RODNEY JONES	\$ 192.00
10/25/2017	Check	662584	ERIN JUDGE	\$ 192.00
10/25/2017	Check	662585	TINA KEATING	\$ 192.00
10/25/2017	Check	662586	SHAKIRA LATIMORE	\$ 192.00
10/25/2017	Check	662587	NIVIA ARIAS	\$ 192.00
10/25/2017	Check	662588	JODY BANKS	\$ 192.00
10/25/2017	Check	662589	BERNADETTE DANGEL	\$ 192.00
10/25/2017	Check	662590	BECKY BEGGS	\$ 192.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2017	Check	662591	MARCIA BOLICK	\$ 192.00
10/25/2017	Check	662592	DEBORAH BRITT	\$ 192.00
10/25/2017	Check	662593	LISETTE CANO	\$ 192.00
10/25/2017	Check	662594	EILEEN ODOM	\$ 192.00
10/25/2017	Check	662595	MARK LEE	\$ 192.00
10/25/2017	Check	662596	PATTI LETO BARONE	\$ 192.00
10/25/2017	Check	662597	COCO (COLLEEN) LEWIS	\$ 192.00
10/25/2017	Check	662598	BETH LINT	\$ 192.00
10/25/2017	Check	662599	ROSAYLAH MAHMOUD	\$ 192.00
10/25/2017	Check	662600	MARIANA MCCOMBS	\$ 192.00
10/25/2017	Check	662601	DAVID MCNEELY	\$ 192.00
10/25/2017	Check	662602	JENNIFER MONSOUR	\$ 192.00
10/25/2017	Check	662603	ALYSSA MOORE	\$ 192.00
10/25/2017	Check	662604	MICHAEL MORIN	\$ 192.00
10/25/2017	Check	662605	TRACI MORLEY	\$ 192.00
10/25/2017	Check	662606	JAMIE MURNING	\$ 192.00
10/25/2017	Check	662607	JESSICA NAVARRE	\$ 192.00
10/25/2017	Check	662608	APRIL NOWOTNY	\$ 192.00
10/25/2017	Check	662609	DARBY PLACE	\$ 192.00
10/25/2017	Check	662610	NATHAN POWELL	\$ 192.00
10/25/2017	Check	662611	NICHOLAS RAYMOND	\$ 192.00
10/25/2017	Check	662612	BRUCE REIERSEN	\$ 192.00
10/25/2017	Check	662613	REBECCA REYNOLDS	\$ 192.00
10/25/2017	Check	662614	ALICIA RIEK	\$ 192.00
10/25/2017	Check	662615	HELEN RIVERA	\$ 192.00
10/25/2017	Check	662616	EMILY ROCKTOFF	\$ 192.00
10/25/2017	Check	662617	MONIQUE ROTHE	\$ 192.00
10/25/2017	Check	662618	LISA SAVEDGE	\$ 192.00
10/25/2017	Check	662619	AMELLA SHORT	\$ 192.00
10/25/2017	Check	662620	KRISTY SMITH	\$ 192.00
10/25/2017	Check	662621	CHRISTOPHER SMUTKO	\$ 192.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2017	Check	662622	LAUREN SMUTKO	\$ 192.00
10/25/2017	Check	662623	JENNIFER SNOW	\$ 192.00
10/25/2017	Check	662624	KRISTEN STERNER	\$ 192.00
10/25/2017	Check	662625	PHYLLIS TAYLOR	\$ 192.00
10/25/2017	Check	662626	TERESA THOMPSON	\$ 192.00
10/25/2017	Check	662627	SHABEAH USMANALI	\$ 192.00
10/25/2017	Check	662628	LISA VINCENT	\$ 192.00
10/25/2017	Check	662629	MARKUS-DEREK WHITE	\$ 192.00
10/25/2017	Check	662630	THERESE WHITEHURST	\$ 192.00
10/25/2017	Check	662631	TONY WOODS	\$ 192.00
10/25/2017	Check	662632	MERILI WYATTE	\$ 192.00
10/25/2017	Check	662633	ELLEN REIKOWSKI	\$ 192.00
10/25/2017	Check	662634	RHEA ROSE	\$ 192.00
10/25/2017	Check	662635	ISCHOLINA WILLIAMS	\$ 192.00
10/26/2017	Check	662636	PENINSULAR PAPER CO	\$ 104,983.68
10/26/2017	Check	662637	TAMPA ELECTRIC CO	\$ 644,977.27
10/26/2017	Check	662638	FLEET PRODUCTS INC	\$ 4,203.87
10/26/2017	Check	662639	FAMOUS TATE	\$ 440.88
10/26/2017	Check	662640	AMERICAN CHEMICAL	\$ 5,014.77
10/26/2017	Check	662641	CANON SOLUTIONS AMERICA INC	\$ 730.56
10/26/2017	Check	662642	PROGRESS PUBLICATIONS	\$ 698.50
10/26/2017	Check	662643	PEPSI-COLA CO	\$ 14,154.71
10/26/2017	Check	662644	SAI INC	\$ 38,059.60
10/26/2017	Check	662645	RCS,INC	\$ 7,495.33
10/26/2017	Check	662646	IBM CORPORATION	\$ 36,213.34
10/26/2017	Check	662647	INTEGRATED SYSTEMS OF FLORIDA	\$ 26,533.76
10/26/2017	Check	662648	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 9,200.00
10/26/2017	Check	662649	HP INC	\$ 2,565.91
10/26/2017	Check	662650	GFS FLORIDA LLC	\$ 630,292.69
10/26/2017	Check	662651	KLEEN AIR RESEARCH	\$ 34,811.68
10/26/2017	Check	662652	GAITHER HIGH	\$ 2,334.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662653	WARREN HOPE DAWSON ELEMENTARY	\$ 175.00
10/26/2017	Check	662654	LESLIE ROGERS	\$ 934.00
10/26/2017	Check	662655	DARIUS WILLIAMS	\$ 1,707.80
10/26/2017	Check	662656	ADAM LUCARELLI	\$ 1,425.00
10/26/2017	Check	662657	ALASIA TAYLOR	\$ 1,073.51
10/26/2017	Check	662658	JESUS BARRIOS	\$ 987.00
10/26/2017	Check	662659	MICHAEL RAMOS	\$ 1,139.00
10/26/2017	Check	662660	MANDIE RODRIGUEZ	\$ 1,709.00
10/26/2017	Check	662661	OCTAVIA BELTON	\$ 1,085.00
10/26/2017	Check	662662	RAYVENIA JONES	\$ 1,528.30
10/26/2017	Check	662663	ALJANAY BARNER	\$ 1,339.00
10/26/2017	Check	662664	XAVIER MCCULLOUGH	\$ 1,137.00
10/26/2017	Check	662665	CAMILLE DE LEON	\$ 184.00
10/26/2017	Check	662666	STERLING ORTIZ	\$ 867.48
10/26/2017	Check	662667	SENAIDA SANCHEZ	\$ 78.75
10/26/2017	Check	662668	MARIE GARCIA	\$ 88.44
10/26/2017	Check	662669	CRYSTAL IBARRA	\$ 47.88
10/26/2017	Check	662670	EDGAR GUILLERMO GONZALEZ	\$ 186.00
10/26/2017	Check	662671	KIMBERLY LOPEZ	\$ 9.84
10/26/2017	Check	662672	ADELAIDA BAUTISTA	\$ 23.60
10/26/2017	Check	662673	MARTIN LEYVA PASCUAL	\$ 75.00
10/26/2017	Check	662674	EDY MORALES	\$ 293.88
10/26/2017	Check	662675	EVELYN VIDAL	\$ 66.75
10/26/2017	Check	662676	YESENIA SANTIAGO	\$ 713.69
10/26/2017	Check	662677	JULISSA TORRES	\$ 21.28
10/26/2017	Check	662678	GABRIELA HERNANDEZ	\$ 108.06
10/26/2017	Check	662679	ELENA LOPEZ RODRIQUEZ	\$ 128.85
10/26/2017	Check	662680	ADOLFO ISIDRO	\$ 72.00
10/26/2017	Check	662681	RUBEN VENTURA	\$ 150.00
10/26/2017	Check	662682	MICHAEL BAUTISTA	\$ 150.00
10/26/2017	Check	662683	AMADO BAUTISTA	\$ 31.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662684	CARLOS SALAZAR	\$ 13.76
10/26/2017	Check	662685	IRENE PAZ	\$ 150.00
10/26/2017	Check	662686	MAYELA ISIDRO	\$ 61.50
10/26/2017	Check	662687	YANET GARCIA VELASCO	\$ 40.96
10/26/2017	Check	662688	SAUL LOPEZ RAMIREZ	\$ 47.20
10/26/2017	Check	662689	BLANCA CASTIZO REYES	\$ 75.00
10/26/2017	Check	662690	NELLY HERNANDEZ	\$ 191.01
10/26/2017	Check	662691	MARLEN PEREZ	\$ 67.20
10/26/2017	Check	662692	ISMAEL CONTRERAS	\$ 64.50
10/26/2017	Check	662693	SANDRA SANCHEZ	\$ 75.00
10/26/2017	Check	662694	ABIGAIL RAMIREZ	\$ 214.56
10/26/2017	Check	662695	FLORINA SANCHEZ ROJAS	\$ 93.00
10/26/2017	Check	662696	ERICA HERNANDEZ LOPEZ	\$ 139.83
10/26/2017	Check	662697	RENE CRUZ PEREZ	\$ 57.60
10/26/2017	Check	662698	LUIS ANGEL OLMEDO	\$ 75.00
10/26/2017	Check	662699	IRS	\$ 1,414.57
10/26/2017	Check	662700	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,922.73
10/26/2017	Check	662701	BLICK ART MATERIALS LLC	\$ 224.09
10/26/2017	Check	662702	THE SHERWIN WILLIAMS CO	\$ 1,095.00
10/26/2017	Check	662703	TAMPA BAY SYSTEMS SALES INC	\$ 8,837.54
10/26/2017	Check	662704	MICHIGAN BRAILLE	\$ 185.90
10/26/2017	Check	662705	MOSI	\$ 25,000.00
10/26/2017	Check	662706	CITY OF TAMPA	\$ 1,738.00
10/26/2017	Check	662707	CONSPEC MATERIALS INC	\$ 780.36
10/26/2017	Check	662708	NORTHWEST REGIONAL DATA CENTER	\$ 71.94
10/26/2017	Check	662709	SOUTHERN LOCK & SUPPLY CO	\$ 8,019.76
10/26/2017	Check	662710	CSX TRANSPORTATION	\$ 100.00
10/26/2017	Check	662711	SAFETY-KLEEN CO	\$ 759.10
10/26/2017	Check	662712	LANGSTONS USED AUTO PARTS	\$ 130.00
10/26/2017	Check	662713	HOME DEPOT	\$ 296.90
10/26/2017	Check	662714	SIGN IT QUICK	\$ 2,120.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662715	BUTLERS TRUCK SERVICE	\$ 9,720.72
10/26/2017	Check	662716	TBA COMMUNICATIONS INC	\$ 689.65
10/26/2017	Check	662717	SMILEY'S AUDIO VISUAL	\$ 7,475.43
10/26/2017	Check	662718	AIR MECHANICAL & SERVICE CORP	\$ 9,584.81
10/26/2017	Check	662719	CULLIGAN WATER CONDITIONING	\$ 239.55
10/26/2017	Check	662720	SPECIALTY PUBLISHING & PRINTIN	\$ 176.48
10/26/2017	Check	662721	XEROX CORPORATION	\$ 3,579.84
10/26/2017	Check	662722	FLORIDA CHALKBOARD & CO INC	\$ 1,088.00
10/26/2017	Check	662723	SCHOOLHOUSE PRODUCTS INC	\$ 3,480.00
10/26/2017	Check	662724	RIVERSIDE PUBLISHING	\$ 227.20
10/26/2017	Check	662725	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
10/26/2017	Check	662726	BCI COMMUNICATIONS	\$ 2,360.00
10/26/2017	Check	662727	FCS INC	\$ 2,822.00
10/26/2017	Check	662728	DISCOUNT MAGAZINE SUBS	\$ 717.11
10/26/2017	Check	662729	JOHN J MCKENNA ARCHITECT PA	\$ 3,950.00
10/26/2017	Check	662730	BETH INGRAM & ASSOCIATES	\$ 85,784.48
10/26/2017	Check	662731	R2J CHEMICAL SERVICES	\$ 1,871.45
10/26/2017	Check	662732	APPLE COMPUTER	\$ 33,093.00
10/26/2017	Check	662733	T & D GOLF OF TAMPA	\$ 6,500.00
10/26/2017	Check	662734	BAY PALMS GOLF COMPLEX	\$ 1,200.00
10/26/2017	Check	662735	CENGAGE LEARNING INC	\$ 18,476.03
10/26/2017	Check	662736	INSIGHT PUBLIC SECTOR INC	\$ 797.20
10/26/2017	Check	662737	GRAYBAR ELECTRIC COMPANY INC	\$ 4,890.59
10/26/2017	Check	662738	PEARSON EDUCATION INC	\$ 481.41
10/26/2017	Check	662739	ANTHONYS CUSTOM RESTYLING	\$ 450.00
10/26/2017	Check	662740	KIMMINS CONTRACTING CORP	\$ 1,962.71
10/26/2017	Check	662741	LYLE BLEACHERS INC	\$ 1,065.94
10/26/2017	Check	662742	CURRICULUM ASSOCIATES INC	\$ 6,900.00
10/26/2017	Check	662743	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
10/26/2017	Check	662744	CLEANSWEEP SUPPLY CO	\$ 1,106.85
10/26/2017	Check	662745	VICK LARSON PRODUCTIONS	\$ 170.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662746	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,007.34
10/26/2017	Check	662747	CONSOLIDATED ELECTRICAL	\$ 47.60
10/26/2017	Check	662748	MACKIN LIBRARY MEDIA	\$ 451.00
10/26/2017	Check	662749	MCDILL COLUMBUS CORPORATION	\$ 14,400.00
10/26/2017	Check	662750	BELTRAM EDGE TOOL SUPPLY INC	\$ 24,308.00
10/26/2017	Check	662751	CITY OF TAMPA POLICE-EXTRA DTY	\$ 8,173.00
10/26/2017	Check	662752	CCS PRESENTATION SYSTEMS	\$ 378.00
10/26/2017	Check	662753	B&H PHOTO & VIDEO	\$ 2,100.82
10/26/2017	Check	662754	ALRO METALS SERVICE	\$ 4,800.15
10/26/2017	Check	662755	OFFICE DEPOT INC	\$ 1,205.16
10/26/2017	Check	662756	MICRO-ENABLING RESOURCE INC	\$ 2,700.00
10/26/2017	Check	662757	FLORIDA TIME CLOCK INC	\$ 725.70
10/26/2017	Check	662758	JOHNSON CONTROLS INC	\$ 14,427.73
10/26/2017	Check	662759	SCRANTON PRODUCTS INC	\$ 154.50
10/26/2017	Check	662760	UNIFIRST CORPORATION	\$ 553.88
10/26/2017	Check	662761	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
10/26/2017	Check	662762	BOCC PARKS & RECREATION	\$ 207.39
10/26/2017	Check	662763	WARD AND HENDERSON HILL	\$ 10,323.00
10/26/2017	Check	662764	SHRED-IT USA LLC	\$ 156.42
10/26/2017	Check	662765	KENYON & PARTNERS INC	\$ 75.00
10/26/2017	Check	662766	CENTRAL FLORIDA PUBLISHING INC	\$ 4,320.00
10/26/2017	Check	662767	OVERHEAD DOOR OF CLEARWATER	\$ 2,896.00
10/26/2017	Check	662768	SKJ TRANSMISSIONS	\$ 3,943.91
10/26/2017	Check	662769	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
10/26/2017	Check	662770	MILES AUTOMOTIVE EQUIPMENT	\$ 1,100.00
10/26/2017	Check	662771	HILLSBOROUGH CTY REAL ESTATE	\$ 28,855.70
10/26/2017	Check	662772	MCENANY ROOFING INC	\$ 4,151.18
10/26/2017	Check	662773	MCGRATH RENT CORP	\$ 24,195.00
10/26/2017	Check	662774	EXTENSYS INC	\$ 18,393.96
10/26/2017	Check	662775	MATCO TOOLS CORPORATION	\$ 681.82
10/26/2017	Check	662776	CITY OF TALLAHASSEE	\$ 60.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662777	AACCA	\$ 1,350.00
10/26/2017	Check	662778	MARY STOLTZ, INC	\$ 4,410.00
10/26/2017	Check	662779	HENRY SCHEIN INC	\$ 1,076.00
10/26/2017	Check	662780	UNIVAR USA	\$ 1,549.44
10/26/2017	Check	662781	RAULAND-BORG CORPORATION OF FL	\$ 4,239.55
10/26/2017	Check	662782	PACIFIC NORTHWEST PUBLISHING	\$ 1,588.95
10/26/2017	Check	662783	DR KINSLER & ASSOCIATES LLC	\$ 2,125.00
10/26/2017	Check	662784	EPSON AMERICA INC	\$ 57.99
10/26/2017	Check	662785	TAMPA CRANE & BODY INC	\$ 583.04
10/26/2017	Check	662786	AMERICAN REFRIGERANTS INC	\$ 21,000.00
10/26/2017	Check	662787	FARONICS TECHNOLOGIES USA INC	\$ 165.23
10/26/2017	Check	662788	ARDEX OF TAMPA BAY	\$ 740.41
10/26/2017	Check	662789	GSA SECURITY INC	\$ 5,432.85
10/26/2017	Check	662790	OSSI CONSULTING ENGINEERS	\$ 41,172.30
10/26/2017	Check	662791	BARTOW FORD	\$ 2,287.07
10/26/2017	Check	662792	DERMATEC DIRECT	\$ 27.13
10/26/2017	Check	662793	MANSFIELD OIL CO OF GAINSVILLE	\$ 17,512.62
10/26/2017	Check	662794	WALKERS SERVICE INC	\$ 9,100.00
10/26/2017	Check	662795	INTERSTATE BILLING SERVICE	\$ 8,812.67
10/26/2017	Check	662796	CORE ESSENTIALS	\$ 225.00
10/26/2017	Check	662797	PERMA-FIX OF FLORIDA INC	\$ 1,825.90
10/26/2017	Check	662798	FRANK IERNA	\$ 415.00
10/26/2017	Check	662799	FALCON ELECTRIC INC	\$ 1,426.39
10/26/2017	Check	662800	AJAX BUILDING CORP	\$ 66,853.89
10/26/2017	Check	662801	THE DOOR WHISPERER	\$ 8,347.20
10/26/2017	Check	662802	MONOPRICE INC	\$ 163.74
10/26/2017	Check	662803	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,880.00
10/26/2017	Check	662804	GENERAL PRINTING AND DESIGN	\$ 560.00
10/26/2017	Check	662805	EDUCATION ANALYTICS INC	\$ 46,666.66
10/26/2017	Check	662806	CPR SAVERS & FIRST AID SUPPLY	\$ 1,125.84
10/26/2017	Check	662807	ELECTRICAL ENGINEERING ENTERPR	\$ 2,934.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662808	STEVENS & STEVENS BUSINESS	\$ 100.00
10/26/2017	Check	662809	AMERICAN LOGISTICS COMPANY LLC	\$ 136,892.05
10/26/2017	Check	662810	EDCO EDUCATION CONSULTANTS INC	\$ 35,153.00
10/26/2017	Check	662811	RICOH USA INC	\$ 20,734.20
10/26/2017	Check	662812	RICOH USA INC	\$ 1,251.00
10/26/2017	Check	662813	K & K GLASS INC	\$ 3,689.19
10/26/2017	Check	662814	SCRUBS N STUFF INC	\$ 180.54
10/26/2017	Check	662815	JAMES RIVER SOLUTIONS LLC	\$ 822.36
10/26/2017	Check	662816	NEARPOD INC	\$ 2,000.00
10/26/2017	Check	662817	ALLSPORT COURT SURFACING LLC	\$ 9,593.00
10/26/2017	Check	662818	GUIDESOFT INC	\$ 630.91
10/26/2017	Check	662819	RJM SOLUTIONS INC	\$ 2,259.96
10/26/2017	Check	662820	ARDUSAT INC	\$ 11,600.00
10/26/2017	Check	662821	REBEL ATHLETIC INC	\$ 2,264.68
10/26/2017	Check	662822	AMERICAN PORTABLE AIR OF TAMPA	\$ 9,705.00
10/26/2017	Check	662823	KARDEX STORAGE SYSTEMS LLC	\$ 500.00
10/26/2017	Check	662824	THINKING CORE	\$ 10,090.37
10/26/2017	Check	662825	BIG EARTH LANDSCAPE SUPPLY	\$ 16,228.00
10/26/2017	Check	662826	ALMA ADVISORY GROUP LLC	\$ 11,250.00
10/26/2017	Check	662827	PACE ANALYTICAL SERVICES INC	\$ 469.00
10/26/2017	Check	662828	HILL YORK SERVICE CORPORATION	\$ 804.60
10/26/2017	Check	662829	T BASE COMMUNICATIONS USA INC	\$ 794.30
10/26/2017	Check	662830	BSN SPORTS LLC	\$ 693.75
10/26/2017	Check	662831	POOLSURE	\$ 347.70
10/26/2017	Check	662832	RIGHT WAY ELEVATOR MAINTENANCE	\$ 31,719.00
10/26/2017	Check	662833	SCREENFLEX PORTABLE PARTITIONS	\$ 4,620.00
10/26/2017	Check	662834	VIRGINIA BRYANT	\$ 88.00
10/26/2017	Check	662835	TRACEY GINTHER	\$ 25.75
10/26/2017	Check	662836	MARGARITA GONZALEZ	\$ 10.00
10/26/2017	Check	662837	BECKY HOLCOMB	\$ 27.05
10/26/2017	Check	662838	DAVE MOUNT	\$ 55.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Check	662839	JENNIFER SODEN	\$ 20.60
10/26/2017	Check	662840	JIM WEATHERFORD	\$ 33.10
10/26/2017	Check	662841	JOSEPHINE BANNER	\$ 673.24
10/26/2017	Check	662842	WIGGINS HAULING & TRANSFER SER	\$ 2,624.55
10/26/2017	Check	662843	SCHOOL INTERNAL ACCOUNTS	\$ 10,437.91
10/26/2017	Check	662844	AMERICAN CHEMICAL	\$ 3,031.99
10/26/2017	Check	662845	MARKS AIR INC	\$ 1,216.32
10/26/2017	Check	662846	ALARM & COMMUNICATION SYSTEMS	\$ 279.29
10/26/2017	Check	662847	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 87,656.45
10/26/2017	Check	662848	AIR QUALITY ENVIRONMENTAL INC	\$ 560.00
10/26/2017	Check	662849	SANI CHEM CLEANING SUPPLIES IN	\$ 2,322.68
10/26/2017	Check	662850	A-TECH CONSULTING INC	\$ 1,295.00
10/26/2017	Check	662851	FLOORING WORX INC	\$ 6,820.06
10/27/2017	Check	662852	HOME DEPOT	\$ 33.93
10/27/2017	Check	662853	MURPHY CONSTRUCTION CO	\$ 3,619.74
10/27/2017	Check	662854	AMERICAN CHEMICAL	\$ 971.71
10/27/2017	Check	662855	DIVERSIFIED AUDIO	\$ 350.00
10/27/2017	Check	662856	OCEAN FLOORING INC	\$ 537.05
10/27/2017	Check	662857	ALARM & COMMUNICATION SYSTEMS	\$ 1,038.57
10/27/2017	Check	662858	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 72,824.10
10/27/2017	Check	662859	SANI CHEM CLEANING SUPPLIES IN	\$ 274.40
10/27/2017	Check	662860	PROFESSIONAL BAND INSTRUMENT	\$ 1,330.00
10/27/2017	Check	662861	COX FIRE PROTECTION	\$ 1,957.57
10/30/2017	Check	662862	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 75,066.90
10/30/2017	Check	662863	CACH LLC	\$ 6,844.27
10/30/2017	Check	662864	HOME DEPOT	\$ 779.61
10/30/2017	Check	662865	AMERICAN CHEMICAL	\$ 1,379.25
10/30/2017	Check	662866	MARKS AIR INC	\$ 5,169.42
10/30/2017	Check	662867	DISCOUNT MAGAZINE SUBS	\$ 401.61
10/30/2017	Check	662868	ALARM & COMMUNICATION SYSTEMS	\$ 4,255.38
10/30/2017	Check	662869	SANI CHEM CLEANING SUPPLIES IN	\$ 1,462.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2017	Check	662870	TYLER TECHNOLOGIES	\$ 1,144.02
10/30/2017	Check	662871	DRAINS ETC	\$ 244.90
10/30/2017	Check	662872	FLOORING WORX INC	\$ 11,306.58
10/30/2017	Check	662873	KYNETIC TECHNOLOGIES LLC	\$ 2,432.00
10/31/2017	Check	662874	ALARM & COMMUNICATION SYSTEMS	\$ 4,182.29
10/31/2017	Check	662875	SANI CHEM CLEANING SUPPLIES IN	\$ 2,121.33
10/31/2017	Check	662876	AMERICAN CHEMICAL	\$ 623.77
10/31/2017	Check	662877	MARKS AIR INC	\$ 877.72
10/31/2017	Check	662878	BRIGHT HOUSE-CHOOSE LOCATION	\$ 35.95
10/31/2017	Check	662879	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35,281.28
10/31/2017	Check	662880	FIRE PREVENTION SPECIALIST INC	\$ 262.50
10/31/2017	Check	662881	T-SOLUTIONS CORPORATION	\$ 332.15
10/31/2017	Check	662882	PAINTERS ON DEMAND	\$ 6,221.70
10/02/2017	Direct Deposit	240325	ANCOM SYSTEM INC	\$ 1,905.00
10/02/2017	Direct Deposit	240326	UNITED DATA TECHNOLOGIES INC	\$ 16,378.51
10/02/2017	Direct Deposit	240327	WILDER ARCHITECTURE INC	\$ 2,440.00
10/02/2017	Direct Deposit	240328	ZABATT ENGINE SERVICES INC	\$ 2,520.09
10/02/2017	Direct Deposit	240329	TRUMAN ARNOLD	\$ 11,230.21
10/02/2017	Direct Deposit	240330	DIMENSION PHOTO ENGRAVING CO	\$ 845.00
10/03/2017	Direct Deposit	240331	ROLAND PARK K-8 MAGNET	\$ 758.41
10/03/2017	Direct Deposit	240332	GAITHER HIGH	\$ 4,556.22
10/03/2017	Direct Deposit	240333	TURNER BARTELS K-8	\$ 96.50
10/03/2017	Direct Deposit	240334	HILLSBOROUGH ASSOCIATION OF	\$ 7,211.75
10/03/2017	Direct Deposit	240335	ANCOM SYSTEM INC	\$ 2,325.00
10/03/2017	Direct Deposit	240336	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 57.00
10/03/2017	Direct Deposit	240337	R & R BUSINESS SYSTEMS	\$ 560.00
10/03/2017	Direct Deposit	240338	UNITED DATA TECHNOLOGIES INC	\$ 1,784.00
10/03/2017	Direct Deposit	240339	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,775.00
10/03/2017	Direct Deposit	240340	TORO CONSTRUCTION SERVICES	\$ 5,000.00
10/03/2017	Direct Deposit	240341	TRUMAN ARNOLD	\$ 33,611.16
10/03/2017	Direct Deposit	240342	CREWS CUT	\$ 8,750.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2017	Direct Deposit	240343	TURNER BARTELS K-8	\$ 969.01
10/04/2017	Direct Deposit	240344	BRANDON HIGH	\$ 749.00
10/04/2017	Direct Deposit	240345	APOLLO CONSTRUCTION & ENG	\$ 159.88
10/04/2017	Direct Deposit	240346	ANCOM SYSTEM INC	\$ 1,035.00
10/04/2017	Direct Deposit	240347	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,794.00
10/04/2017	Direct Deposit	240348	R & R BUSINESS SYSTEMS	\$ 700.00
10/04/2017	Direct Deposit	240349	UNITED DATA TECHNOLOGIES INC	\$ 41,718.24
10/04/2017	Direct Deposit	240350	MAIN COMMERCIAL COOKING &	\$ 102.50
10/04/2017	Direct Deposit	240351	BELLA LUNA SERVICES LLC	\$ 5,040.00
10/04/2017	Direct Deposit	240352	MANUEL GARCIA JR	\$ 141.89
10/05/2017	Direct Deposit	240353	THE PEPIN ACADEMIES INC	\$ 14,437.00
10/05/2017	Direct Deposit	240354	LIBBY R JORDAN	\$ 34.02
10/05/2017	Direct Deposit	240355	RANDI BAIME	\$ 44.06
10/05/2017	Direct Deposit	240356	ENRIQUETA A LORA	\$ 69.89
10/05/2017	Direct Deposit	240357	ESSIE E GIRAUD	\$ 9.37
10/05/2017	Direct Deposit	240358	GAYLE H OORD	\$ 62.33
10/05/2017	Direct Deposit	240359	BARBARA A FILLHART	\$ 26.00
10/05/2017	Direct Deposit	240360	KATHLEEN A FLANAGAN	\$ 71.82
10/05/2017	Direct Deposit	240361	MARIE E WHELAN	\$ 103.74
10/05/2017	Direct Deposit	240362	KELLY GILBERTO	\$ 89.25
10/05/2017	Direct Deposit	240363	MYRNA L HOGUE	\$ 29.27
10/05/2017	Direct Deposit	240364	OLAYINKA A ALEGE	\$ 205.63
10/05/2017	Direct Deposit	240365	RICHARD T STRICKLAND	\$ 28.56
10/05/2017	Direct Deposit	240366	DONNA M WILSON	\$ 31.58
10/05/2017	Direct Deposit	240367	JAMES E GOODE	\$ 162.54
10/05/2017	Direct Deposit	240368	LINDA KERN	\$ 24.36
10/05/2017	Direct Deposit	240369	TIM H CRIBBS	\$ 143.71
10/05/2017	Direct Deposit	240370	LATRICIA A MORRIS	\$ 148.65
10/05/2017	Direct Deposit	240371	DEBORAH ANN WARD	\$ 78.96
10/05/2017	Direct Deposit	240372	ROBERT M NELSON	\$ 236.11
10/05/2017	Direct Deposit	240373	JILL D KRAMER	\$ 25.28

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240374	CINDI L WRIGHT	\$ 79.38
10/05/2017	Direct Deposit	240375	HERBERT PEEPLES	\$ 78.71
10/05/2017	Direct Deposit	240376	LORI A FITZPATRICK	\$ 41.50
10/05/2017	Direct Deposit	240377	MICHELLE M MUTSCHLER	\$ 94.79
10/05/2017	Direct Deposit	240378	JOHN A GUARISCO	\$ 105.00
10/05/2017	Direct Deposit	240379	SUSAN R SULLIVAN	\$ 41.24
10/05/2017	Direct Deposit	240380	LAURA A ZAVATKAY	\$ 179.34
10/05/2017	Direct Deposit	240381	MANUEL A IPPOLITO	\$ 108.99
10/05/2017	Direct Deposit	240382	SHARON H FOWLER	\$ 6.53
10/05/2017	Direct Deposit	240383	CINDY L NICOLETTO	\$ 74.97
10/05/2017	Direct Deposit	240384	CAROL A PAULINE	\$ 81.77
10/05/2017	Direct Deposit	240385	CONSANDRA K BARRS	\$ 17.64
10/05/2017	Direct Deposit	240386	RUBY L MITCHELL	\$ 180.47
10/05/2017	Direct Deposit	240387	LESLIE S GRANICH	\$ 53.17
10/05/2017	Direct Deposit	240388	LYNN M JAHNKE	\$ 41.16
10/05/2017	Direct Deposit	240389	DEBRA A LEWIS	\$ 76.61
10/05/2017	Direct Deposit	240390	KAY RATZLAFF	\$ 39.00
10/05/2017	Direct Deposit	240391	LISA C BLACK	\$ 12.18
10/05/2017	Direct Deposit	240392	DINA V WYATT	\$ 7.73
10/05/2017	Direct Deposit	240393	KRISTIN TONELLI	\$ 141.92
10/05/2017	Direct Deposit	240394	CAROL A MAYO	\$ 175.60
10/05/2017	Direct Deposit	240395	COOPER J TURNER	\$ 53.89
10/05/2017	Direct Deposit	240396	KATHRYN KREMPLEWSKI	\$ 78.84
10/05/2017	Direct Deposit	240397	MICHELLE LAVETTE RANGE	\$ 33.39
10/05/2017	Direct Deposit	240398	JENNIFER D BERGER	\$ 69.76
10/05/2017	Direct Deposit	240399	JULIE A QUESADA	\$ 23.00
10/05/2017	Direct Deposit	240400	NORA D BAEZ	\$ 31.92
10/05/2017	Direct Deposit	240401	MICHAEL S SMITH	\$ 235.83
10/05/2017	Direct Deposit	240402	SOPHIA L SMITH	\$ 3.02
10/05/2017	Direct Deposit	240403	KAREN L WHITEHEAD	\$ 197.61
10/05/2017	Direct Deposit	240404	CINDY K SAMPSON	\$ 16.38

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Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240405	LAURI B KIRSCH	\$ 105.63
10/05/2017	Direct Deposit	240406	COLLEN V FAUCETT	\$ 1.34
10/05/2017	Direct Deposit	240407	ROBERT T STEELE	\$ 47.38
10/05/2017	Direct Deposit	240408	STACY WRENN	\$ 84.25
10/05/2017	Direct Deposit	240409	ESTELLE L WOLFMAN	\$ 111.09
10/05/2017	Direct Deposit	240410	CARRIE CAVALINO-GILBERT	\$ 10.75
10/05/2017	Direct Deposit	240411	MICHAEL J WITCHOSKEY	\$ 87.86
10/05/2017	Direct Deposit	240412	SHEILA D GUERRA	\$ 81.02
10/05/2017	Direct Deposit	240413	ODALYS PRITCHARD	\$ 67.12
10/05/2017	Direct Deposit	240414	GWENDOLYN GREEN	\$ 107.18
10/05/2017	Direct Deposit	240415	KRYSTEN A LOVE	\$ 27.09
10/05/2017	Direct Deposit	240416	BLAS ACEVEDO	\$ 45.78
10/05/2017	Direct Deposit	240417	SHERIE CAMPBELL	\$ 90.79
10/05/2017	Direct Deposit	240418	JORDAN HOWELL	\$ 10.46
10/05/2017	Direct Deposit	240419	SHAYLIA MCRAE	\$ 225.83
10/05/2017	Direct Deposit	240420	KRISTINE HENSLEY	\$ 104.53
10/05/2017	Direct Deposit	240421	SHARON P MCKENNA	\$ 30.41
10/05/2017	Direct Deposit	240422	KEVIN MASSENA	\$ 30.24
10/05/2017	Direct Deposit	240423	GLENNIS PEREZ	\$ 123.48
10/05/2017	Direct Deposit	240424	LYNNETTE DUPONT	\$ 42.84
10/05/2017	Direct Deposit	240425	THEORON SMITH	\$ 162.96
10/05/2017	Direct Deposit	240426	BEVERLY ADAMS	\$ 44.52
10/05/2017	Direct Deposit	240427	ANDREA F KENNEY	\$ 28.85
10/05/2017	Direct Deposit	240428	DEIRDRE WELCH	\$ 33.00
10/05/2017	Direct Deposit	240429	CHRISTOPHER LONG	\$ 45.07
10/05/2017	Direct Deposit	240430	JEANNE BRANNAN	\$ 72.28
10/05/2017	Direct Deposit	240431	VERNON C HENDERSON	\$ 35.28
10/05/2017	Direct Deposit	240432	KELLY MILER-HAGRAVES	\$ 199.50
10/05/2017	Direct Deposit	240433	PHAEDRA GILBERT	\$ 46.45
10/05/2017	Direct Deposit	240434	MICHAEL ROWAN	\$ 69.97
10/05/2017	Direct Deposit	240435	KAREN FULLAM	\$ 74.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240436	TAMIKIA BERRY	\$ 74.71
10/05/2017	Direct Deposit	240437	TAMARA BROOKS	\$ 6.09
10/05/2017	Direct Deposit	240438	NICOLE BINDER	\$ 103.18
10/05/2017	Direct Deposit	240439	TERRELL MORRISON	\$ 14.20
10/05/2017	Direct Deposit	240440	GIA J AYLOR	\$ 83.62
10/05/2017	Direct Deposit	240441	LATRONDA JAMES	\$ 102.02
10/05/2017	Direct Deposit	240442	MAYLEN R VAZQUEZ	\$ 36.54
10/05/2017	Direct Deposit	240443	JOANIE WILSON	\$ 87.32
10/05/2017	Direct Deposit	240444	PAULINA MARTINEZ	\$ 30.66
10/05/2017	Direct Deposit	240445	ARASELI MARTINEZ	\$ 101.52
10/05/2017	Direct Deposit	240446	LESLIE Y BROWN	\$ 66.71
10/05/2017	Direct Deposit	240447	ANNA BROWN	\$ 128.62
10/05/2017	Direct Deposit	240448	ROBERT LIONEL JONES	\$ 27.89
10/05/2017	Direct Deposit	240449	JACQUELYN JOHNSON	\$ 31.76
10/05/2017	Direct Deposit	240450	ANN LYONS	\$ 27.30
10/05/2017	Direct Deposit	240451	HOLLY SAIA	\$ 97.69
10/05/2017	Direct Deposit	240452	ROBERT WEGMANN	\$ 62.66
10/05/2017	Direct Deposit	240453	WHITNEE SHAFFER	\$ 104.53
10/05/2017	Direct Deposit	240454	ERIC SCOTT	\$ 37.38
10/05/2017	Direct Deposit	240455	CATHERINE MARTINEZ	\$ 5.96
10/05/2017	Direct Deposit	240456	ANDREA VETRANO	\$ 72.87
10/05/2017	Direct Deposit	240457	MIKKI KENNY	\$ 70.67
10/05/2017	Direct Deposit	240458	PAUL RASHAD WOODS	\$ 25.45
10/05/2017	Direct Deposit	240459	ANGELA THOMAS	\$ 12.01
10/05/2017	Direct Deposit	240460	BETH WHISLER	\$ 34.15
10/05/2017	Direct Deposit	240461	KAREN CAMPBELL	\$ 72.16
10/05/2017	Direct Deposit	240462	NIKIDA LOCKETT	\$ 57.96
10/05/2017	Direct Deposit	240463	THOMAS MCBRIDE	\$ 261.66
10/05/2017	Direct Deposit	240464	DESIREE ALLMOND	\$ 84.63
10/05/2017	Direct Deposit	240465	ANTHONY KIME	\$ 281.53
10/05/2017	Direct Deposit	240466	MARY MAYNARD	\$ 19.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240467	JOYCE HO KING	\$ 60.23
10/05/2017	Direct Deposit	240468	STEPHEN SUTTON	\$ 184.09
10/05/2017	Direct Deposit	240469	ROBERT D COX JR	\$ 95.63
10/05/2017	Direct Deposit	240470	ALTHEA WALKER	\$ 13.94
10/05/2017	Direct Deposit	240471	CHRISTINE BENNETT	\$ 7.35
10/05/2017	Direct Deposit	240472	JOHN JAMES	\$ 159.66
10/05/2017	Direct Deposit	240473	TAVIS MYRICK	\$ 47.97
10/05/2017	Direct Deposit	240474	JAZHEEL LENEGAR	\$ 141.75
10/05/2017	Direct Deposit	240475	MICHELLE MCCLELLAN	\$ 79.84
10/05/2017	Direct Deposit	240476	ANCY THOMAS	\$ 28.14
10/05/2017	Direct Deposit	240477	JENNIFER HERBERT	\$ 24.78
10/05/2017	Direct Deposit	240478	AMY EDL	\$ 61.91
10/05/2017	Direct Deposit	240479	NICOLE M JEFFCOAT	\$ 57.96
10/05/2017	Direct Deposit	240480	ERIC RONALD BROOKS	\$ 41.62
10/05/2017	Direct Deposit	240481	ELIZABETH LUIS	\$ 2,094.11
10/05/2017	Direct Deposit	240482	DEBORAH MEDINA	\$ 29.57
10/05/2017	Direct Deposit	240483	ANDREA WALLACE	\$ 24.19
10/05/2017	Direct Deposit	240484	CHERYL LOGAN	\$ 14.28
10/05/2017	Direct Deposit	240485	NATALY SEDLER	\$ 161.24
10/05/2017	Direct Deposit	240486	JANINE ANTON	\$ 132.51
10/05/2017	Direct Deposit	240487	PATRICIA STEPHENS	\$ 16.80
10/05/2017	Direct Deposit	240488	ANNETTE JAMES	\$ 86.02
10/05/2017	Direct Deposit	240489	LAUREN MASINO	\$ 88.62
10/05/2017	Direct Deposit	240490	BRIAN ALLEN SPIRO	\$ 44.86
10/05/2017	Direct Deposit	240491	LISA F JONES	\$ 106.93
10/05/2017	Direct Deposit	240492	LUIS PEREZ	\$ 269.29
10/05/2017	Direct Deposit	240493	BEVA D DUNCAN	\$ 32.93
10/05/2017	Direct Deposit	240494	THERESA G GILL	\$ 40.87
10/05/2017	Direct Deposit	240495	JENNY HUNKINS	\$ 24.99
10/05/2017	Direct Deposit	240496	SANDRA YUNG	\$ 26.04
10/05/2017	Direct Deposit	240497	ANGELA WECK	\$ 24.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240498	JORDON HENDRIETH	\$ 55.61
10/05/2017	Direct Deposit	240499	GILDRETTE MORALES ROMAN	\$ 94.92
10/05/2017	Direct Deposit	240500	JULIA A SARMIENTO	\$ 73.04
10/05/2017	Direct Deposit	240501	ELBA MICHELLE QUINONES	\$ 87.36
10/05/2017	Direct Deposit	240502	SHELLETA LADONICE	\$ 85.56
10/05/2017	Direct Deposit	240503	LATARA D DIGGS	\$ 21.08
10/05/2017	Direct Deposit	240504	ROBYN BURDEN	\$ 103.74
10/05/2017	Direct Deposit	240505	THOMAS J DUNCAN	\$ 148.93
10/05/2017	Direct Deposit	240506	LORI LYNN-SMITH	\$ 75.22
10/05/2017	Direct Deposit	240507	SARA PRIMROSE	\$ 31.58
10/05/2017	Direct Deposit	240508	MARCOS A RODRIGUEZ	\$ 130.03
10/05/2017	Direct Deposit	240509	BABITA ARTABASY	\$ 22.85
10/05/2017	Direct Deposit	240510	GERALDINE COVERSON	\$ 106.16
10/05/2017	Direct Deposit	240511	GLORIA WASHINGTON	\$ 67.81
10/05/2017	Direct Deposit	240512	MARY MORONEY	\$ 103.24
10/05/2017	Direct Deposit	240513	JODI E FELICE	\$ 41.37
10/05/2017	Direct Deposit	240514	MYA RUSSI	\$ 73.08
10/05/2017	Direct Deposit	240515	DARLENE HAY	\$ 88.75
10/05/2017	Direct Deposit	240516	HELEN OLIVRY	\$ 37.30
10/05/2017	Direct Deposit	240517	LORI F THOMAS	\$ 76.48
10/05/2017	Direct Deposit	240518	LOREN HAYES	\$ 28.90
10/05/2017	Direct Deposit	240519	JESSICA WOOD	\$ 35.20
10/05/2017	Direct Deposit	240520	YOLANDA JAMES	\$ 92.69
10/05/2017	Direct Deposit	240521	ELIZABETH HALL	\$ 51.24
10/05/2017	Direct Deposit	240522	KARELLI GONZALEZ	\$ 41.96
10/05/2017	Direct Deposit	240523	BRITTANY CANESSA	\$ 46.49
10/05/2017	Direct Deposit	240524	MEGAN DE LA PORTILLA	\$ 14.99
10/05/2017	Direct Deposit	240525	SHELVY ROBERSON	\$ 59.14
10/05/2017	Direct Deposit	240526	VERONICA R LEE	\$ 5.33
10/05/2017	Direct Deposit	240527	CARLA SEQUEIRA	\$ 79.80
10/05/2017	Direct Deposit	240528	MICHELLE E FITZGERALD	\$ 148.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240529	EVELYN SUAZO	\$ 38.93
10/05/2017	Direct Deposit	240530	EVILLEE REDMAN	\$ 174.85
10/05/2017	Direct Deposit	240531	LORI SALMON	\$ 52.25
10/05/2017	Direct Deposit	240532	ROSEMARY TAPIA	\$ 21.42
10/05/2017	Direct Deposit	240533	AMBER THOMPSON	\$ 34.61
10/05/2017	Direct Deposit	240534	ANTOINETTE CHURCH	\$ 17.89
10/05/2017	Direct Deposit	240535	JESSICA CELLUPICA	\$ 56.57
10/05/2017	Direct Deposit	240536	CHELSIE HARRIS	\$ 38.39
10/05/2017	Direct Deposit	240537	ELIZABETH ANDINO	\$ 56.70
10/05/2017	Direct Deposit	240538	SPENCER HAWTHORNE	\$ 170.52
10/05/2017	Direct Deposit	240539	JUSTIN ARNER	\$ 93.62
10/05/2017	Direct Deposit	240540	KIMBERLY COMITO	\$ 73.92
10/05/2017	Direct Deposit	240541	LISA OLIVER	\$ 29.78
10/05/2017	Direct Deposit	240542	LOUCRECIA K ELMORE	\$ 26.38
10/05/2017	Direct Deposit	240543	JESSICA BRYSON	\$ 28.56
10/05/2017	Direct Deposit	240544	LAUREN E LAMBERT	\$ 30.32
10/05/2017	Direct Deposit	240545	GLORIMAR LEYTON	\$ 52.71
10/05/2017	Direct Deposit	240546	GRACE BROWN	\$ 54.60
10/05/2017	Direct Deposit	240547	CHARNISHA LEWIS	\$ 18.94
10/05/2017	Direct Deposit	240548	STACY J TWETAN	\$ 14.24
10/05/2017	Direct Deposit	240549	PATRICIA RAMPT	\$ 25.87
10/05/2017	Direct Deposit	240550	MELISSA WATSON	\$ 5.46
10/05/2017	Direct Deposit	240551	CARRIE SANTORO	\$ 13.57
10/05/2017	Direct Deposit	240552	ERICA LOPEZ RUIZ	\$ 50.40
10/05/2017	Direct Deposit	240553	CHANNELLE TURNER	\$ 62.62
10/05/2017	Direct Deposit	240554	SHELLA SCULLY HILBERT	\$ 14.95
10/05/2017	Direct Deposit	240555	ESTEFANY VILLAMAR ARBOLEDA	\$ 6.64
10/05/2017	Direct Deposit	240556	GEORGE A GRIMES	\$ 135.00
10/05/2017	Direct Deposit	240557	TODD A ANTHONY	\$ 135.00
10/05/2017	Direct Deposit	240558	PHIL RASCHIATORE	\$ 135.00
10/05/2017	Direct Deposit	240559	FISHHAWK ELEMENTARY	\$ 36.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240560	STOWERS ELEMENTARY	\$ 170.00
10/05/2017	Direct Deposit	240561	BARRINGTON MIDDLE SCHOOL	\$ 94.60
10/05/2017	Direct Deposit	240562	LITHIA SPRINGS ELEMENTARY	\$ 863.00
10/05/2017	Direct Deposit	240563	RANDALL MIDDLE	\$ 270.00
10/05/2017	Direct Deposit	240564	ROBINSON HIGH	\$ 315.00
10/05/2017	Direct Deposit	240565	BLAKE HIGH SCHOOL	\$ 235.00
10/05/2017	Direct Deposit	240566	STEWART MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240567	MONROE MIDDLE	\$ 140.00
10/05/2017	Direct Deposit	240568	MADISON MIDDLE	\$ 197.00
10/05/2017	Direct Deposit	240569	ROBINSON HIGH	\$ 538.00
10/05/2017	Direct Deposit	240570	WEBB MIDDLE	\$ 496.00
10/05/2017	Direct Deposit	240571	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/05/2017	Direct Deposit	240572	STEINBRENNER HIGH SCHOOL	\$ 3,492.00
10/05/2017	Direct Deposit	240573	ALONSO HIGH	\$ 7,187.00
10/05/2017	Direct Deposit	240574	BUCHANAN MIDDLE	\$ 257.00
10/05/2017	Direct Deposit	240575	DAVIDSEN MIDDLE	\$ 230.00
10/05/2017	Direct Deposit	240576	SICKLES HIGH	\$ 2,290.00
10/05/2017	Direct Deposit	240577	GAITHER HIGH	\$ 1,596.92
10/05/2017	Direct Deposit	240578	ADAMS MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240579	TURNER BARTELS K-8	\$ 248.00
10/05/2017	Direct Deposit	240580	BENITO MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240581	FREEDOM HIGH	\$ 3,137.00
10/05/2017	Direct Deposit	240582	LIBERTY MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240583	ERWIN TECHNICAL COLLEGE	\$ 1,268.43
10/05/2017	Direct Deposit	240584	ARMWOOD HIGH	\$ 2,506.00
10/05/2017	Direct Deposit	240585	BURNETT MIDDLE	\$ 248.00
10/05/2017	Direct Deposit	240586	CHAMBERLAIN HIGH SCHOOL	\$ 257.00
10/05/2017	Direct Deposit	240587	PLANT CITY HIGH	\$ 6,124.00
10/05/2017	Direct Deposit	240588	SPOTO HIGH	\$ 5,174.00
10/05/2017	Direct Deposit	240589	EISENHOWER MIDDLE	\$ 248.00
10/05/2017	Direct Deposit	240590	KING HIGH	\$ 1,743.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240591	PROGRESS VILLAGE MIDDLE	\$ 592.00
10/05/2017	Direct Deposit	240592	BARRINGTON MIDDLE SCHOOL	\$ 248.00
10/05/2017	Direct Deposit	240593	BRANDON HIGH	\$ 1,021.00
10/05/2017	Direct Deposit	240594	MCLANE MIDDLE	\$ 294.00
10/05/2017	Direct Deposit	240595	BURNS MIDDLE	\$ 496.00
10/05/2017	Direct Deposit	240596	MANN MIDDLE	\$ 248.00
10/05/2017	Direct Deposit	240597	MULRENNAN MIDDLE	\$ 744.00
10/05/2017	Direct Deposit	240598	NEWSOME HIGH	\$ 2,624.00
10/05/2017	Direct Deposit	240599	RANDALL MIDDLE	\$ 248.00
10/05/2017	Direct Deposit	240600	BLOOMINGDALE HIGH	\$ 2,246.00
10/05/2017	Direct Deposit	240601	FRANKLIN MIDDLE MAGNET	\$ 196.00
10/05/2017	Direct Deposit	240602	HILLSBOROUGH HIGH	\$ 1,736.00
10/05/2017	Direct Deposit	240603	MEMORIAL MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240604	FERRELL MIDDLE MAGNET	\$ 178.00
10/05/2017	Direct Deposit	240605	WILLIAMS MIDDLE	\$ 158.00
10/05/2017	Direct Deposit	240606	YOUNG MIDDLE	\$ 140.00
10/05/2017	Direct Deposit	240607	BREWSTER TECHNICAL COLLEGE	\$ 205.50
10/05/2017	Direct Deposit	240608	OAK PARK ELEMENTARY	\$ 879.49
10/05/2017	Direct Deposit	240609	CYNTHIA STUART	\$ 207.56
10/05/2017	Direct Deposit	240610	MOSI	\$ 2,250.00
10/05/2017	Direct Deposit	240611	TERRACE COMMUNITY SCHOOL	\$ 10,060.00
10/05/2017	Direct Deposit	240612	REDLANDS CHRISTIAN MIGRANT	\$ 4,351.00
10/05/2017	Direct Deposit	240613	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,840.00
10/05/2017	Direct Deposit	240614	LEARNING GATE COMMUNITY SCHOOL	\$ 11,983.00
10/05/2017	Direct Deposit	240615	HORIZON CHARTER SCHOOL OF TPA	\$ 4,589.00
10/05/2017	Direct Deposit	240616	WALTON ACADEMY FOR THE	\$ 3,799.00
10/05/2017	Direct Deposit	240617	TRINITY SCHOOL FOR CHILDREN	\$ 11,911.00
10/05/2017	Direct Deposit	240618	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,648.00
10/05/2017	Direct Deposit	240619	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,303.00
10/05/2017	Direct Deposit	240620	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,878.00
10/05/2017	Direct Deposit	240621	INDEPENDENCE ACADEMIES INC	\$ 9,119.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	Direct Deposit	240622	COMMUNITY CHARTER SCHOOL	\$ 4,402.00
10/05/2017	Direct Deposit	240623	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,228.00
10/05/2017	Direct Deposit	240624	ADVANTAGE ACADEMY	\$ 4,567.00
10/05/2017	Direct Deposit	240625	VALRICO LAKE ADVANTAGE ACADEMY	\$ 12,763.00
10/05/2017	Direct Deposit	240626	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,409.00
10/05/2017	Direct Deposit	240627	NEW SPRINGS SCHOOL	\$ 8,309.00
10/05/2017	Direct Deposit	240628	CHANNELSIDE ACADEMY OF	\$ 5,852.00
10/05/2017	Direct Deposit	240629	CREVELLO ELECTRIC	\$ 42,081.88
10/05/2017	Direct Deposit	240630	LUTZ PREPARATORY SCHOOL INC	\$ 12,045.00
10/05/2017	Direct Deposit	240631	PIVOT CHARTER SCHOOL	\$ 4,192.00
10/05/2017	Direct Deposit	240632	WEST UNIVERSITY CHARTER HIGH	\$ 4,010.00
10/05/2017	Direct Deposit	240633	WINTHROP CHARTER SCHOOL	\$ 20,078.00
10/05/2017	Direct Deposit	240634	HENDERSON HAMMOCK CHARTER	\$ 17,233.00
10/05/2017	Direct Deposit	240635	KIDS COMMUNITY COLLEGE SE	\$ 6,157.00
10/05/2017	Direct Deposit	240636	BELL CREEK ACADEMY HIGH	\$ 5,040.00
10/05/2017	Direct Deposit	240637	CHANNELSIDE ACADEMY MIDDLE	\$ 3,159.00
10/05/2017	Direct Deposit	240638	BELL CREEK ACADEMY	\$ 8,496.00
10/05/2017	Direct Deposit	240639	RCMA LEADERSHIP ACADEMY	\$ 1,771.00
10/05/2017	Direct Deposit	240640	MAIN COMMERCIAL COOKING &	\$ 1,167.01
10/05/2017	Direct Deposit	240641	HILLSBOROUGH ACADEMY MATH	\$ 14,900.00
10/05/2017	Direct Deposit	240642	JUSTO F HERNANDEZ MENDEZ	\$ 11,702.60
10/05/2017	Direct Deposit	240643	TOWN & COUNTRY CHARTER HIGH	\$ 3,455.00
10/05/2017	Direct Deposit	240644	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,069.00
10/05/2017	Direct Deposit	240645	BRIDGEPREP ACADEMY OF TAMPA	\$ 4,384.00
10/05/2017	Direct Deposit	240646	MAIN COMMERCIAL COOKING &	\$ 11,269.40
10/05/2017	Direct Deposit	240647	ANCOM SYSTEM INC	\$ 8,325.00
10/05/2017	Direct Deposit	240648	SAN FRANCISCO UPHOLSTERY GROUP	\$ 22,845.10
10/05/2017	Direct Deposit	240649	TRUMAN ARNOLD	\$ 27,217.92
10/06/2017	Direct Deposit	240650	ERWIN TECHNICAL COLLEGE	\$ 51,235.65
10/06/2017	Direct Deposit	240651	APARICIO-LEVY TECH COLLEGE	\$ 1,526.99
10/06/2017	Direct Deposit	240652	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,633.39

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/06/2017	Direct Deposit	240653	TAMPA METAL WORKS INC	\$ 22,315.21
10/06/2017	Direct Deposit	240654	UNITED DATA TECHNOLOGIES INC	\$ 892.00
10/06/2017	Direct Deposit	240655	TRUMAN ARNOLD	\$ 39,013.00
10/06/2017	Direct Deposit	240656	MAIN COMMERCIAL COOKING &	\$ 12,642.28
10/06/2017	Direct Deposit	240657	KELLY SERVICES INC	\$ 393,750.57
10/09/2017	Direct Deposit	240658	CORE CATERING	\$ 167.52
10/09/2017	Direct Deposit	240659	CORE CATERING	\$ 165.50
10/09/2017	Direct Deposit	240660	GARY ADULT	\$ 948.88
10/09/2017	Direct Deposit	240661	APOLLO CONSTRUCTION & ENG	\$ 239.82
10/09/2017	Direct Deposit	240662	ANCOM SYSTEM INC	\$ 360.00
10/09/2017	Direct Deposit	240663	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
10/09/2017	Direct Deposit	240664	UNITED DATA TECHNOLOGIES INC	\$ 4,262.71
10/09/2017	Direct Deposit	240665	ZABATT ENGINE SERVICES INC	\$ 255.00
10/09/2017	Direct Deposit	240666	TRUMAN ARNOLD	\$ 27,219.74
10/10/2017	Direct Deposit	240667	AETNA INC	\$ 23,100.00
10/10/2017	Direct Deposit	240668	ANCOM SYSTEM INC	\$ 25,512.05
10/10/2017	Direct Deposit	240669	SOL DAVIS PRINTING INC	\$ 578.00
10/10/2017	Direct Deposit	240670	R & R BUSINESS SYSTEMS	\$ 5,520.00
10/10/2017	Direct Deposit	240671	UNITED DATA TECHNOLOGIES INC	\$ 86,138.94
10/10/2017	Direct Deposit	240672	WILLIAMS LANDSCAPE MANAGEMENT	\$ 5,732.00
10/10/2017	Direct Deposit	240673	TORO CONSTRUCTION SERVICES	\$ 232.83
10/10/2017	Direct Deposit	240674	TRUMAN ARNOLD	\$ 13,571.34
10/10/2017	Direct Deposit	240675	MAIN COMMERCIAL COOKING &	\$ 1,638.32
10/11/2017	Direct Deposit	240676	GAITHER HIGH	\$ 2,687.98
10/11/2017	Direct Deposit	240677	TURNER BARTELS K-8	\$ 969.01
10/11/2017	Direct Deposit	240678	ERWIN TECHNICAL COLLEGE	\$ 33,279.05
10/11/2017	Direct Deposit	240679	BRANDON HIGH	\$ 622.81
10/11/2017	Direct Deposit	240680	APOLLO CONSTRUCTION & ENG	\$ 95.93
10/11/2017	Direct Deposit	240681	ANCOM SYSTEM INC	\$ 375.00
10/11/2017	Direct Deposit	240682	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,375.75
10/11/2017	Direct Deposit	240683	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 357.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2017	Direct Deposit	240684	BILLER REINHART STRUCTURAL GRP	\$ 480.00
10/11/2017	Direct Deposit	240685	APOLLO SUNGUARD SYSTEMS	\$ 66,920.00
10/11/2017	Direct Deposit	240686	TORO CONSTRUCTION SERVICES	\$ 600.00
10/11/2017	Direct Deposit	240687	TRUMAN ARNOLD	\$ 27,208.72
10/11/2017	Direct Deposit	240688	LLAMA MANAGEMENT	\$ 1,120.00
10/11/2017	Direct Deposit	240689	MAIN COMMERCIAL COOKING &	\$ 768.11
10/12/2017	Direct Deposit	240690	CREVELLO ELECTRIC	\$ 15,149.84
10/12/2017	Direct Deposit	240691	EASTER SEALS FLORIDA INC	\$ 12,539.34
10/12/2017	Direct Deposit	240692	THE PEPIN ACADEMIES INC	\$ 432,791.31
10/12/2017	Direct Deposit	240693	VICKY L MCQUEEN	\$ 101.51
10/12/2017	Direct Deposit	240694	MICHAEL B LEVINE	\$ 65.60
10/12/2017	Direct Deposit	240695	DEBRA S MILLS	\$ 115.46
10/12/2017	Direct Deposit	240696	DIANE CARLO	\$ 30.03
10/12/2017	Direct Deposit	240697	SHARON G MORRIS	\$ 56.85
10/12/2017	Direct Deposit	240698	VIRGINIA MCGINN	\$ 8.82
10/12/2017	Direct Deposit	240699	JANET S KNIGHT	\$ 123.74
10/12/2017	Direct Deposit	240700	WYNNE A TYE	\$ 30.00
10/12/2017	Direct Deposit	240701	KIM C PIETSCH	\$ 64.01
10/12/2017	Direct Deposit	240702	KELLY E KING	\$ 118.06
10/12/2017	Direct Deposit	240703	JENNA L HODGENS	\$ 18.00
10/12/2017	Direct Deposit	240704	MARIE E WHELAN	\$ 60.94
10/12/2017	Direct Deposit	240705	GREGORY S HARKINS	\$ 59.64
10/12/2017	Direct Deposit	240706	RICHARD T STRICKLAND	\$ 14.28
10/12/2017	Direct Deposit	240707	JANET L KELLY	\$ 16.04
10/12/2017	Direct Deposit	240708	LOUISE B PERRY	\$ 146.08
10/12/2017	Direct Deposit	240709	LINDA KERN	\$ 16.38
10/12/2017	Direct Deposit	240710	GABRIELA F STRICKLAND	\$ 14.83
10/12/2017	Direct Deposit	240711	DIANA L METZGER	\$ 84.76
10/12/2017	Direct Deposit	240712	REBECCA A ZENTMEYER	\$ 73.96
10/12/2017	Direct Deposit	240713	CAROLYN P STERGER	\$ 175.10
10/12/2017	Direct Deposit	240714	LISA S YOST	\$ 25.17

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240715	CRYSTAL RIVERA-BELLO	\$ 26.92
10/12/2017	Direct Deposit	240716	MARIA L RUSS	\$ 76.73
10/12/2017	Direct Deposit	240717	ROBERT M NELSON	\$ 121.55
10/12/2017	Direct Deposit	240718	JILL D KRAMER	\$ 37.69
10/12/2017	Direct Deposit	240719	LANNES G ROBINSON	\$ 142.38
10/12/2017	Direct Deposit	240720	BELINDA BRITT	\$ 3.19
10/12/2017	Direct Deposit	240721	SHEREE F GLASS	\$ 15.25
10/12/2017	Direct Deposit	240722	TERRY A LUNDAY	\$ 22.05
10/12/2017	Direct Deposit	240723	ANNA M FRIEDBERG	\$ 297.65
10/12/2017	Direct Deposit	240724	ELLEN G HOLCOMB	\$ 145.40
10/12/2017	Direct Deposit	240725	JAMES A LAVALLEE	\$ 44.52
10/12/2017	Direct Deposit	240726	JENNIFER M BILLOR	\$ 126.50
10/12/2017	Direct Deposit	240727	ANA D JONES	\$ 53.09
10/12/2017	Direct Deposit	240728	MICHAEL L STUDENBERG	\$ 17.18
10/12/2017	Direct Deposit	240729	BRADLEY W WOODS	\$ 79.55
10/12/2017	Direct Deposit	240730	SUZAN FINE	\$ 146.54
10/12/2017	Direct Deposit	240731	SHARON ZULLI	\$ 59.68
10/12/2017	Direct Deposit	240732	RICHARD A BROVEY	\$ 100.59
10/12/2017	Direct Deposit	240733	BARBARA B HANCOCK	\$ 64.89
10/12/2017	Direct Deposit	240734	VIDA D JUSTICE	\$ 206.93
10/12/2017	Direct Deposit	240735	ELIZABETH CARDENAS	\$ 59.39
10/12/2017	Direct Deposit	240736	PAMELA R BOWDEN	\$ 56.28
10/12/2017	Direct Deposit	240737	SUSAN R SULLIVAN	\$ 35.62
10/12/2017	Direct Deposit	240738	MICHELLE A KNOX	\$ 54.18
10/12/2017	Direct Deposit	240739	DAVID R BROWN	\$ 53.76
10/12/2017	Direct Deposit	240740	LAURA A ZAVATKAY	\$ 68.19
10/12/2017	Direct Deposit	240741	SHANNON E MEADOWS	\$ 60.52
10/12/2017	Direct Deposit	240742	PAMELA J WALDEN	\$ 126.50
10/12/2017	Direct Deposit	240743	GRACE E COGER	\$ 107.00
10/12/2017	Direct Deposit	240744	JENNIFER F BURCHILL	\$ 39.10
10/12/2017	Direct Deposit	240745	MARVIN A BELL	\$ 10.08

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240746	JESSIE GARRETT	\$ 11.09
10/12/2017	Direct Deposit	240747	DEBRA A MITCHELL	\$ 88.62
10/12/2017	Direct Deposit	240748	GEORGE P FEKETE JR	\$ 5.88
10/12/2017	Direct Deposit	240749	JEFFREY A ROBISON	\$ 72.53
10/12/2017	Direct Deposit	240750	TERESA L CAMPBELL	\$ 71.82
10/12/2017	Direct Deposit	240751	CHRISTOPHER P FARKAS	\$ 168.34
10/12/2017	Direct Deposit	240752	PAUL F LINDSTROM	\$ 52.08
10/12/2017	Direct Deposit	240753	PAULA M HEIM	\$ 104.72
10/12/2017	Direct Deposit	240754	TYVAN D LINDBECK	\$ 33.60
10/12/2017	Direct Deposit	240755	DENNY B OEST	\$ 102.97
10/12/2017	Direct Deposit	240756	GARY W LUNDGREN	\$ 137.26
10/12/2017	Direct Deposit	240757	SABIA I ATTEYIH	\$ 116.30
10/12/2017	Direct Deposit	240758	BETTY H MOLINA	\$ 93.58
10/12/2017	Direct Deposit	240759	CAMERON C TRENTHAM	\$ 224.74
10/12/2017	Direct Deposit	240760	KIM B CARLISLE	\$ 95.30
10/12/2017	Direct Deposit	240761	LORI K FARRIS	\$ 151.91
10/12/2017	Direct Deposit	240762	ANNIE H CLASEN	\$ 26.92
10/12/2017	Direct Deposit	240763	TINA HERBST	\$ 44.60
10/12/2017	Direct Deposit	240764	SHEILA J CUFFY-BATEAU	\$ 53.34
10/12/2017	Direct Deposit	240765	SYLVIA M CABRERA	\$ 71.40
10/12/2017	Direct Deposit	240766	MARCOS MURILLO	\$ 82.91
10/12/2017	Direct Deposit	240767	JENNIFER E WEST	\$ 40.66
10/12/2017	Direct Deposit	240768	CHRISTINA M ROMERO	\$ 32.59
10/12/2017	Direct Deposit	240769	STEPHANIE M WOODS	\$ 33.35
10/12/2017	Direct Deposit	240770	TRACY C SCHATZBERG	\$ 27.26
10/12/2017	Direct Deposit	240771	CLAUDIA VALLADARES	\$ 21.63
10/12/2017	Direct Deposit	240772	JENNIFER S BROECKER	\$ 123.40
10/12/2017	Direct Deposit	240773	WENDY HARRISON	\$ 103.98
10/12/2017	Direct Deposit	240774	AMY MARIE RAPPLEYEA	\$ 21.64
10/12/2017	Direct Deposit	240775	LORI A GREEN	\$ 229.32
10/12/2017	Direct Deposit	240776	RYAN C CUASON	\$ 121.63

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Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240777	ANN MARIE COURTNEY	\$ 104.12
10/12/2017	Direct Deposit	240778	JAMIE L HOLSCHAUER	\$ 197.95
10/12/2017	Direct Deposit	240779	YVETTE GARCIA NACKERS	\$ 21.67
10/12/2017	Direct Deposit	240780	JULIE A QUESADA	\$ 61.53
10/12/2017	Direct Deposit	240781	KELLY A KING	\$ 91.14
10/12/2017	Direct Deposit	240782	JOSEPHINE I MONGIOVI	\$ 119.83
10/12/2017	Direct Deposit	240783	MARIE P CARACCIOLA	\$ 83.74
10/12/2017	Direct Deposit	240784	ROBIN F PRESTON	\$ 48.97
10/12/2017	Direct Deposit	240785	TERRY HAWTHORNE	\$ 50.86
10/12/2017	Direct Deposit	240786	SOPHIA L SMITH	\$ 23.98
10/12/2017	Direct Deposit	240787	KAREN L WHITEHEAD	\$ 84.84
10/12/2017	Direct Deposit	240788	HOLLY A CLEMMONS	\$ 33.36
10/12/2017	Direct Deposit	240789	SANDRA ROBINSON	\$ 73.42
10/12/2017	Direct Deposit	240790	LOUISE A REDA	\$ 44.10
10/12/2017	Direct Deposit	240791	TINA R GRIFFIN	\$ 148.88
10/12/2017	Direct Deposit	240792	JUDITH A PARR	\$ 16.97
10/12/2017	Direct Deposit	240793	DARRELL R FABER	\$ 40.74
10/12/2017	Direct Deposit	240794	THALIA C CALLOWAY	\$ 240.58
10/12/2017	Direct Deposit	240795	MARY ANDERSON	\$ 22.34
10/12/2017	Direct Deposit	240796	KIMBERLY M KEENAN	\$ 77.28
10/12/2017	Direct Deposit	240797	VAN A AYRES	\$ 61.24
10/12/2017	Direct Deposit	240798	HENRY M MARCET	\$ 352.90
10/12/2017	Direct Deposit	240799	STACY WRENN	\$ 28.94
10/12/2017	Direct Deposit	240800	GAIL BOTTONE	\$ 153.22
10/12/2017	Direct Deposit	240801	MARY J STEPHENSON	\$ 92.32
10/12/2017	Direct Deposit	240802	MARCIE M BREWSTER	\$ 67.87
10/12/2017	Direct Deposit	240803	LETICIA R SALVO	\$ 111.22
10/12/2017	Direct Deposit	240804	HEATHER A HOLDER	\$ 97.44
10/12/2017	Direct Deposit	240805	MICHAEL J OLIVER	\$ 126.00
10/12/2017	Direct Deposit	240806	MICHAEL J WITCHOSKEY	\$ 42.00
10/12/2017	Direct Deposit	240807	BETTINA C BRYANT	\$ 49.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240808	GERALD L GANT	\$ 130.42
10/12/2017	Direct Deposit	240809	PATRICIA L BROWN	\$ 186.19
10/12/2017	Direct Deposit	240810	MICHELLE B ALFONSO	\$ 116.76
10/12/2017	Direct Deposit	240811	JAMES E SMITH	\$ 39.94
10/12/2017	Direct Deposit	240812	DAWN MORRILL	\$ 60.48
10/12/2017	Direct Deposit	240813	LAWRENCE PARMENTIER	\$ 84.27
10/12/2017	Direct Deposit	240814	SUZETTE K SAMPLE	\$ 31.96
10/12/2017	Direct Deposit	240815	FAY A BERGERON	\$ 194.84
10/12/2017	Direct Deposit	240816	RANDALL J RICHARDSON	\$ 225.54
10/12/2017	Direct Deposit	240817	JOSEPH BORRELLI	\$ 74.55
10/12/2017	Direct Deposit	240818	VANIA SPERLING	\$ 50.99
10/12/2017	Direct Deposit	240819	SAMANTHA JAKSEC	\$ 97.02
10/12/2017	Direct Deposit	240820	JOANNE MANWARING	\$ 312.40
10/12/2017	Direct Deposit	240821	KATHLEEN WAITE PITROWSKI	\$ 203.45
10/12/2017	Direct Deposit	240822	PETER MEGARA	\$ 10.58
10/12/2017	Direct Deposit	240823	SUSAN FORD	\$ 46.20
10/12/2017	Direct Deposit	240824	DENISE SAVINO	\$ 73.89
10/12/2017	Direct Deposit	240825	KATHLEEN ZAGORC	\$ 154.10
10/12/2017	Direct Deposit	240826	LISA B SMITH	\$ 225.37
10/12/2017	Direct Deposit	240827	OLIVIA SHINDEL	\$ 55.65
10/12/2017	Direct Deposit	240828	DAPHNE BLANTON	\$ 63.43
10/12/2017	Direct Deposit	240829	OLA AUSTIN	\$ 75.85
10/12/2017	Direct Deposit	240830	CAROLE ARMSTRONG	\$ 138.35
10/12/2017	Direct Deposit	240831	DEBORAH DAVIS	\$ 21.63
10/12/2017	Direct Deposit	240832	DIANNE JAMES	\$ 139.99
10/12/2017	Direct Deposit	240833	PATRICIA D BOYETTE	\$ 16.97
10/12/2017	Direct Deposit	240834	DENISE GIORDANO	\$ 30.24
10/12/2017	Direct Deposit	240835	GLENNIS PEREZ	\$ 123.48
10/12/2017	Direct Deposit	240836	SHARON RILEY	\$ 81.31
10/12/2017	Direct Deposit	240837	JAIME GERDING	\$ 39.06
10/12/2017	Direct Deposit	240838	KATHLEEN J CARRUTHERS	\$ 71.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240839	KENIA MAQUEIRA	\$ 118.99
10/12/2017	Direct Deposit	240840	SHELLEY M CEDOLA-HAYES	\$ 30.95
10/12/2017	Direct Deposit	240841	APRIL Y RAINES	\$ 73.12
10/12/2017	Direct Deposit	240842	TOYNITA MARTINEZ	\$ 53.72
10/12/2017	Direct Deposit	240843	DEBORA VALDES	\$ 17.35
10/12/2017	Direct Deposit	240844	DARYLE GLASER	\$ 198.11
10/12/2017	Direct Deposit	240845	CHERYL WHITE	\$ 32.01
10/12/2017	Direct Deposit	240846	AMY REYES	\$ 166.90
10/12/2017	Direct Deposit	240847	ALICIA WOLFE	\$ 101.64
10/12/2017	Direct Deposit	240848	RUSSELL SAUERS	\$ 66.99
10/12/2017	Direct Deposit	240849	APRIL ROOKE	\$ 164.27
10/12/2017	Direct Deposit	240850	KELLY MILER-HAGRAVES	\$ 118.86
10/12/2017	Direct Deposit	240851	KIMBERLY A WORKMAN	\$ 61.49
10/12/2017	Direct Deposit	240852	HUMBERTO DELCAMPO	\$ 39.70
10/12/2017	Direct Deposit	240853	EMILY CIMINO	\$ 62.37
10/12/2017	Direct Deposit	240854	AMANDA PRIVE	\$ 22.39
10/12/2017	Direct Deposit	240855	GARY GRAHAM	\$ 32.93
10/12/2017	Direct Deposit	240856	DEBORAH E COOK	\$ 20.66
10/12/2017	Direct Deposit	240857	SHANNON LESPERANCE	\$ 56.03
10/12/2017	Direct Deposit	240858	RODNEY JOHNSON	\$ 157.16
10/12/2017	Direct Deposit	240859	TIFFANY EWELL	\$ 63.84
10/12/2017	Direct Deposit	240860	KATHY RAGSDALE	\$ 103.99
10/12/2017	Direct Deposit	240861	AMANDA TAMAGNI	\$ 61.36
10/12/2017	Direct Deposit	240862	JESSICA SWERE	\$ 34.10
10/12/2017	Direct Deposit	240863	SUSAN B WARREN	\$ 20.83
10/12/2017	Direct Deposit	240864	DAWN BOBO	\$ 96.47
10/12/2017	Direct Deposit	240865	SCOTT RICHMAN	\$ 121.25
10/12/2017	Direct Deposit	240866	MATHEW E ROMANO	\$ 12.01
10/12/2017	Direct Deposit	240867	MICHELLE D HENRY	\$ 147.88
10/12/2017	Direct Deposit	240868	SHARON SMITH	\$ 94.12
10/12/2017	Direct Deposit	240869	BRENT MCBRIEN	\$ 30.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240870	BENJAMIN F GERHARDT	\$ 44.10
10/12/2017	Direct Deposit	240871	TAMARA BROOKS	\$ 10.84
10/12/2017	Direct Deposit	240872	LISA MCGARRITY	\$ 160.10
10/12/2017	Direct Deposit	240873	VIRGINIA MEEKS	\$ 78.85
10/12/2017	Direct Deposit	240874	MARIA CRISTINA GALDONA	\$ 52.12
10/12/2017	Direct Deposit	240875	ROBIN RODRIGUEZ	\$ 14.36
10/12/2017	Direct Deposit	240876	KATHY BROWN HAYES	\$ 33.45
10/12/2017	Direct Deposit	240877	SCOTT HILGENBERG	\$ 18.48
10/12/2017	Direct Deposit	240878	GLENDA KOSHY	\$ 105.25
10/12/2017	Direct Deposit	240879	WILLIAM J COCHRAN JR	\$ 6.72
10/12/2017	Direct Deposit	240880	KATHRYN PELHAM	\$ 45.89
10/12/2017	Direct Deposit	240881	PATRICIA ROYAL	\$ 101.05
10/12/2017	Direct Deposit	240882	TERESA MCGINNIS	\$ 34.35
10/12/2017	Direct Deposit	240883	MAIRA J NIEVES LUGO	\$ 129.46
10/12/2017	Direct Deposit	240884	MICHAEL MILLETT	\$ 22.55
10/12/2017	Direct Deposit	240885	JULIE MCLEOD	\$ 54.47
10/12/2017	Direct Deposit	240886	SARAH MURPHY-ELLIS	\$ 309.14
10/12/2017	Direct Deposit	240887	SHELLEY BARTHEL	\$ 90.68
10/12/2017	Direct Deposit	240888	STEVE COOPER	\$ 61.32
10/12/2017	Direct Deposit	240889	SHARON HORNE	\$ 15.33
10/12/2017	Direct Deposit	240890	AMIE WILBANKS	\$ 15.92
10/12/2017	Direct Deposit	240891	SUSAN SORBERA	\$ 54.64
10/12/2017	Direct Deposit	240892	MARLA JONES	\$ 195.43
10/12/2017	Direct Deposit	240893	VANESSA BRAVO	\$ 94.58
10/12/2017	Direct Deposit	240894	CASSIE WILSON	\$ 32.42
10/12/2017	Direct Deposit	240895	ANN LYONS	\$ 9.53
10/12/2017	Direct Deposit	240896	RICHARD PEACOCK	\$ 22.68
10/12/2017	Direct Deposit	240897	ROBERT WEGMANN	\$ 21.42
10/12/2017	Direct Deposit	240898	AMY WEINSTEIN	\$ 71.74
10/12/2017	Direct Deposit	240899	DIANA PLIEGO	\$ 96.47
10/12/2017	Direct Deposit	240900	CYNTHIA J CURRY	\$ 155.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240901	BRITTNEY DAWN WILHELM	\$ 86.45
10/12/2017	Direct Deposit	240902	RENEE RYBICKI	\$ 124.45
10/12/2017	Direct Deposit	240903	WHITNEE SHAFFER	\$ 21.04
10/12/2017	Direct Deposit	240904	SHELBY SAVOY	\$ 72.66
10/12/2017	Direct Deposit	240905	BRIDGETT BLAKE	\$ 21.92
10/12/2017	Direct Deposit	240906	BETTY HIGGS	\$ 18.90
10/12/2017	Direct Deposit	240907	CRYSTAL SCRIVNER	\$ 27.80
10/12/2017	Direct Deposit	240908	TERRY BRADLEY	\$ 201.31
10/12/2017	Direct Deposit	240909	KAREN BISTANY	\$ 23.14
10/12/2017	Direct Deposit	240910	NAYRA LOPEZ	\$ 15.41
10/12/2017	Direct Deposit	240911	MARTHA BOWLES	\$ 29.27
10/12/2017	Direct Deposit	240912	REBECCA A RAUSCH	\$ 58.38
10/12/2017	Direct Deposit	240913	DENISE ROE	\$ 114.83
10/12/2017	Direct Deposit	240914	BARBARA MERCER	\$ 144.06
10/12/2017	Direct Deposit	240915	SARA KAY BONTI	\$ 347.42
10/12/2017	Direct Deposit	240916	JEANNE HAWKINS	\$ 18.94
10/12/2017	Direct Deposit	240917	NIKIDA LOCKETT	\$ 133.62
10/12/2017	Direct Deposit	240918	MARILYN A MENDEZ	\$ 33.22
10/12/2017	Direct Deposit	240919	MARK WATSON	\$ 31.33
10/12/2017	Direct Deposit	240920	KENNETH GAY	\$ 23.02
10/12/2017	Direct Deposit	240921	HOJUNG CHONG	\$ 12.60
10/12/2017	Direct Deposit	240922	MATTHEW T SMITH	\$ 31.08
10/12/2017	Direct Deposit	240923	KENNETH OTERO JR	\$ 278.96
10/12/2017	Direct Deposit	240924	ANTHONY KIME	\$ 192.44
10/12/2017	Direct Deposit	240925	MARYANNE PITRE	\$ 178.16
10/12/2017	Direct Deposit	240926	DIANA WYATT	\$ 217.22
10/12/2017	Direct Deposit	240927	STEPHEN SUTTON	\$ 71.27
10/12/2017	Direct Deposit	240928	KENNETH HART	\$ 176.06
10/12/2017	Direct Deposit	240929	NANCY S PRICHER	\$ 26.42
10/12/2017	Direct Deposit	240930	ALTHEA WALKER	\$ 22.76
10/12/2017	Direct Deposit	240931	KAREN DUNWODY	\$ 84.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240932	DAVID PARDUE	\$ 104.66
10/12/2017	Direct Deposit	240933	FALON WILLIAMS	\$ 479.05
10/12/2017	Direct Deposit	240934	MICHELLE CORRELL	\$ 22.34
10/12/2017	Direct Deposit	240935	CHRISTINE BUTLER	\$ 13.65
10/12/2017	Direct Deposit	240936	BARBARA JEZIORSKI	\$ 66.86
10/12/2017	Direct Deposit	240937	HOLLIS MALBERG	\$ 16.21
10/12/2017	Direct Deposit	240938	SHIRLEY READY	\$ 222.39
10/12/2017	Direct Deposit	240939	JOSEFINA VALLADARES	\$ 231.70
10/12/2017	Direct Deposit	240940	HOA DANG	\$ 182.66
10/12/2017	Direct Deposit	240941	MARK NOTTINGHAM	\$ 116.63
10/12/2017	Direct Deposit	240942	DAVID FERNANDEZ	\$ 273.43
10/12/2017	Direct Deposit	240943	EDWARD PATZNER	\$ 175.38
10/12/2017	Direct Deposit	240944	WILLIAM G ROBERTSON	\$ 83.33
10/12/2017	Direct Deposit	240945	BRITTANY LOFTIS	\$ 72.16
10/12/2017	Direct Deposit	240946	RAECHEL SCHUERMAN	\$ 95.74
10/12/2017	Direct Deposit	240947	LAKEILA HICKS	\$ 70.48
10/12/2017	Direct Deposit	240948	TIFFANY M CONRAD	\$ 114.03
10/12/2017	Direct Deposit	240949	KEVIN LINDOW	\$ 127.26
10/12/2017	Direct Deposit	240950	EMILY SAUNDERS-SEARS	\$ 101.51
10/12/2017	Direct Deposit	240951	CHRISTINE WILLIAMS	\$ 75.39
10/12/2017	Direct Deposit	240952	SCOTT MCMONEAGLE	\$ 128.94
10/12/2017	Direct Deposit	240953	KRISTEN ENDRIS	\$ 32.28
10/12/2017	Direct Deposit	240954	MICHAEL MCMANUS	\$ 63.46
10/12/2017	Direct Deposit	240955	ROBERT LANGFORD	\$ 120.47
10/12/2017	Direct Deposit	240956	LARRY WOOD	\$ 109.87
10/12/2017	Direct Deposit	240957	BRENDA RAU	\$ 13.02
10/12/2017	Direct Deposit	240958	JORDAN YOUNG	\$ 2.73
10/12/2017	Direct Deposit	240959	DENNIS DERFLINGER	\$ 35.03
10/12/2017	Direct Deposit	240960	LISA BEALE	\$ 253.60
10/12/2017	Direct Deposit	240961	BRITTANY ANDREWS	\$ 74.38
10/12/2017	Direct Deposit	240962	RONALD J BUFFANO	\$ 20.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240963	TARA HARRIGAN	\$ 36.12
10/12/2017	Direct Deposit	240964	PATRICIA R MULHOLLAND	\$ 193.16
10/12/2017	Direct Deposit	240965	ERIC RONALD BROOKS	\$ 46.33
10/12/2017	Direct Deposit	240966	WAFAA GANDARILLAS	\$ 186.61
10/12/2017	Direct Deposit	240967	JOANNA EDWARDS	\$ 68.54
10/12/2017	Direct Deposit	240968	KAREN BOWMAN	\$ 29.65
10/12/2017	Direct Deposit	240969	CARRIE LINSINBIGLER	\$ 77.57
10/12/2017	Direct Deposit	240970	KHOI NGUYEN PHAM	\$ 100.38
10/12/2017	Direct Deposit	240971	JENNIFER GREEN	\$ 100.13
10/12/2017	Direct Deposit	240972	RUBEN JUSTINIANO	\$ 22.19
10/12/2017	Direct Deposit	240973	DANA BARFIELD	\$ 92.95
10/12/2017	Direct Deposit	240974	AARON NELSON	\$ 185.01
10/12/2017	Direct Deposit	240975	LONNIE CHOATE	\$ 15.47
10/12/2017	Direct Deposit	240976	ELIZABETH V ANDERSON	\$ 137.30
10/12/2017	Direct Deposit	240977	MARTIN FLEISCHMAN	\$ 64.26
10/12/2017	Direct Deposit	240978	CHAD MCBRIDE	\$ 255.40
10/12/2017	Direct Deposit	240979	LAUREN WALDEN	\$ 67.20
10/12/2017	Direct Deposit	240980	WILLIAM YOUNG	\$ 142.25
10/12/2017	Direct Deposit	240981	LILLIAN PEREZ	\$ 37.09
10/12/2017	Direct Deposit	240982	JOE CIRCHIRILLO SR	\$ 52.92
10/12/2017	Direct Deposit	240983	SUSAN J MAW	\$ 15.12
10/12/2017	Direct Deposit	240984	DEBORAH LLEWELLYN	\$ 90.01
10/12/2017	Direct Deposit	240985	NANCY A WILLIS	\$ 120.96
10/12/2017	Direct Deposit	240986	LESLIE R SCHMIDT	\$ 195.89
10/12/2017	Direct Deposit	240987	TRACIE LEEP	\$ 185.22
10/12/2017	Direct Deposit	240988	KELLY GEURTS	\$ 52.50
10/12/2017	Direct Deposit	240989	RACHEL FULLER	\$ 29.11
10/12/2017	Direct Deposit	240990	LISA F JONES	\$ 35.36
10/12/2017	Direct Deposit	240991	JULIE SNYDER	\$ 27.79
10/12/2017	Direct Deposit	240992	SARAH FRIDY	\$ 171.49
10/12/2017	Direct Deposit	240993	ANDREA GRAFFEO	\$ 41.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	240994	HELEN K HAGIN	\$ 140.24
10/12/2017	Direct Deposit	240995	ANN LOPEZ	\$ 148.88
10/12/2017	Direct Deposit	240996	JENNY HUNKINS	\$ 25.66
10/12/2017	Direct Deposit	240997	SUSAN LANGDALE-MORGAN	\$ 132.85
10/12/2017	Direct Deposit	240998	KATIE ELIZABETH YARBROUGH	\$ 72.41
10/12/2017	Direct Deposit	240999	RAMONA L DOUGHERTYUNDERWOOD	\$ 9.24
10/12/2017	Direct Deposit	241000	ANGELA FULLWOOD	\$ 6.30
10/12/2017	Direct Deposit	241001	MARCELA C GARCIA	\$ 50.60
10/12/2017	Direct Deposit	241002	MARIAN BAIRD	\$ 136.84
10/12/2017	Direct Deposit	241003	STEVEN KENSKE	\$ 112.31
10/12/2017	Direct Deposit	241004	HADIYA T BARRETT	\$ 157.42
10/12/2017	Direct Deposit	241005	ALANA HENDRICKS	\$ 26.04
10/12/2017	Direct Deposit	241006	EMME MOORE	\$ 62.58
10/12/2017	Direct Deposit	241007	ALYSON MORGANS	\$ 293.62
10/12/2017	Direct Deposit	241008	CARMEN DEDECKER	\$ 90.72
10/12/2017	Direct Deposit	241009	YOUSEF ALGAHTANI	\$ 62.03
10/12/2017	Direct Deposit	241010	CHERLY WOODWARD	\$ 188.33
10/12/2017	Direct Deposit	241011	JENNIFER L SMITH	\$ 107.98
10/12/2017	Direct Deposit	241012	ALEJANDRO CRUZ CARRASCO	\$ 77.74
10/12/2017	Direct Deposit	241013	MYA RUSSI	\$ 100.09
10/12/2017	Direct Deposit	241014	JO ANN SCHNITZER SULLIVAN	\$ 18.19
10/12/2017	Direct Deposit	241015	CHRISTINE KLIGMAN	\$ 36.96
10/12/2017	Direct Deposit	241016	SUZANNE HALL	\$ 142.63
10/12/2017	Direct Deposit	241017	HEATHER FARRELL	\$ 77.11
10/12/2017	Direct Deposit	241018	BERNICE GREEN	\$ 37.00
10/12/2017	Direct Deposit	241019	SHARLANE VERA-VADELL	\$ 256.12
10/12/2017	Direct Deposit	241020	JORDAN LUDWIG	\$ 69.09
10/12/2017	Direct Deposit	241021	DANIELLE BOAZ	\$ 253.00
10/12/2017	Direct Deposit	241022	MARIA ZOTA	\$ 100.57
10/12/2017	Direct Deposit	241023	KIMBERLY A CONNELL	\$ 14.49
10/12/2017	Direct Deposit	241024	DANIA QUINONES	\$ 114.83

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	241025	LYNN ORMSBY	\$ 151.97
10/12/2017	Direct Deposit	241026	STEPHANIE CLEASON	\$ 77.53
10/12/2017	Direct Deposit	241028	TERRI NICAS	\$ 189.08
10/12/2017	Direct Deposit	241029	RENEE PROFITT	\$ 33.14
10/12/2017	Direct Deposit	241030	KRISTIN PROCOPIO	\$ 44.31
10/12/2017	Direct Deposit	241031	TANIA MARRERO GONZALEZ	\$ 16.42
10/12/2017	Direct Deposit	241032	GARRETT PHILLIPS	\$ 66.36
10/12/2017	Direct Deposit	241033	CYNTHIA BIGGS	\$ 33.73
10/12/2017	Direct Deposit	241034	ALANA LAWSON	\$ 60.98
10/12/2017	Direct Deposit	241035	MARIAN COLEMAN	\$ 35.28
10/12/2017	Direct Deposit	241036	JOSE ESPINOSA	\$ 108.11
10/12/2017	Direct Deposit	241037	JENNIFER DUDLEY	\$ 217.48
10/12/2017	Direct Deposit	241038	CALITA FEAGINS	\$ 50.06
10/12/2017	Direct Deposit	241039	CANDIS MONSALVE	\$ 100.42
10/12/2017	Direct Deposit	241040	BARBARA CLAIRE HOCK	\$ 86.94
10/12/2017	Direct Deposit	241041	BRITTANY COLEMAN	\$ 9.74
10/12/2017	Direct Deposit	241042	HARRISON PETERS	\$ 38.22
10/12/2017	Direct Deposit	241043	CATHERINE HILSABECK	\$ 64.64
10/12/2017	Direct Deposit	241044	MONICA CORTEZ	\$ 140.49
10/12/2017	Direct Deposit	241045	ORLANDO GARCIA	\$ 151.03
10/12/2017	Direct Deposit	241046	SATHIYAN NATARAJAN	\$ 120.46
10/12/2017	Direct Deposit	241047	BARBARA ANGULO	\$ 146.93
10/12/2017	Direct Deposit	241048	NICHOLE J BENNETT	\$ 34.36
10/12/2017	Direct Deposit	241049	JUNE S BRYANT	\$ 141.12
10/12/2017	Direct Deposit	241050	CARLA ELDER	\$ 112.52
10/12/2017	Direct Deposit	241051	LISA BRUNO	\$ 16.25
10/12/2017	Direct Deposit	241052	KATHERINE R GILMORE	\$ 14.36
10/12/2017	Direct Deposit	241053	SHAUN SAWKO	\$ 85.85
10/12/2017	Direct Deposit	241054	HALENA HOLLAND	\$ 94.67
10/12/2017	Direct Deposit	241055	SERGIO RAMOS	\$ 103.70
10/12/2017	Direct Deposit	241056	SARAH DEWEESE	\$ 140.53

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	241057	BEVERLY DEVANE	\$ 100.71
10/12/2017	Direct Deposit	241058	TABATHA URBAN	\$ 230.83
10/12/2017	Direct Deposit	241059	LYNN GRAY	\$ 302.19
10/12/2017	Direct Deposit	241060	JOANNE KEARNS	\$ 18.86
10/12/2017	Direct Deposit	241061	JESSICA TATA	\$ 43.97
10/12/2017	Direct Deposit	241062	MATTHEW MC INTOSH	\$ 15.58
10/12/2017	Direct Deposit	241063	SPENCER HAWTHORNE	\$ 133.81
10/12/2017	Direct Deposit	241064	BEATRICE MCDANIEL	\$ 66.61
10/12/2017	Direct Deposit	241065	DELANEY COSTELLO	\$ 163.30
10/12/2017	Direct Deposit	241066	AMANDA LAWYER	\$ 88.37
10/12/2017	Direct Deposit	241067	LAUREN SWITZER	\$ 98.57
10/12/2017	Direct Deposit	241068	CHRISTINA KOVACS-BANE	\$ 82.19
10/12/2017	Direct Deposit	241069	KRISTEN GUNDERSON	\$ 78.79
10/12/2017	Direct Deposit	241070	HOLLY KILPATRICK	\$ 95.09
10/12/2017	Direct Deposit	241071	AMY KEIL	\$ 173.01
10/12/2017	Direct Deposit	241072	SARA BOGUE	\$ 82.08
10/12/2017	Direct Deposit	241073	MEREDITH RICHARDSON	\$ 215.84
10/12/2017	Direct Deposit	241074	JULIE BOUTON	\$ 85.51
10/12/2017	Direct Deposit	241075	DENISE SCANGARELLO	\$ 117.10
10/12/2017	Direct Deposit	241076	BRITTANY GARDNER	\$ 159.57
10/12/2017	Direct Deposit	241077	DAWNYA THOMASON	\$ 15.08
10/12/2017	Direct Deposit	241078	JENNIFER CLEMONS	\$ 33.26
10/12/2017	Direct Deposit	241079	SACAJAWEA PALMER	\$ 16.30
10/12/2017	Direct Deposit	241080	TYFFANY SODHI	\$ 12.14
10/12/2017	Direct Deposit	241081	AMBER KOVACS	\$ 29.90
10/12/2017	Direct Deposit	241082	MISHCA TAYLOR	\$ 61.11
10/12/2017	Direct Deposit	241083	CHERYL FLOHR	\$ 180.31
10/12/2017	Direct Deposit	241084	DALIDA DELGADO	\$ 146.50
10/12/2017	Direct Deposit	241085	KATHY VIDA	\$ 28.94
10/12/2017	Direct Deposit	241086	GEORGE A GRIMES	\$ 135.00
10/12/2017	Direct Deposit	241087	TODD A ANTHONY	\$ 135.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	241088	PHIL RASCHIATORE	\$ 135.00
10/12/2017	Direct Deposit	241089	GARY HARRIS	\$ 120.00
10/12/2017	Direct Deposit	241090	BLAKE HIGH SCHOOL	\$ 1,536.00
10/12/2017	Direct Deposit	241091	WEBB MIDDLE	\$ 248.00
10/12/2017	Direct Deposit	241092	PIERCE MIDDLE	\$ 167.00
10/12/2017	Direct Deposit	241093	STEINBRENNER HIGH SCHOOL	\$ 1,092.00
10/12/2017	Direct Deposit	241094	FARNELL MIDDLE	\$ 248.00
10/12/2017	Direct Deposit	241095	SICKLES HIGH	\$ 1,654.00
10/12/2017	Direct Deposit	241096	WALKER MIDDLE MAGNET	\$ 726.00
10/12/2017	Direct Deposit	241097	TURNER BARTELS K-8	\$ 248.00
10/12/2017	Direct Deposit	241098	SLIGH MIDDLE	\$ 158.00
10/12/2017	Direct Deposit	241099	GRECO MIDDLE	\$ 316.00
10/12/2017	Direct Deposit	241100	LIBERTY MIDDLE	\$ 158.00
10/12/2017	Direct Deposit	241101	ERWIN TECHNICAL COLLEGE	\$ 590.75
10/12/2017	Direct Deposit	241102	STRAWBERRY CREST HIGH SCHOOL	\$ 3,416.50
10/12/2017	Direct Deposit	241103	ARMWOOD HIGH	\$ 2,502.00
10/12/2017	Direct Deposit	241104	CHAMBERLAIN HIGH SCHOOL	\$ 634.00
10/12/2017	Direct Deposit	241105	JENNINGS MIDDLE	\$ 532.00
10/12/2017	Direct Deposit	241106	TURKEY CREEK MIDDLE	\$ 514.00
10/12/2017	Direct Deposit	241107	GIUNTA MIDDLE SCHOOL	\$ 248.00
10/12/2017	Direct Deposit	241108	BETH SHIELDS MIDDLE SCH	\$ 230.00
10/12/2017	Direct Deposit	241109	LENNARD HIGH	\$ 5,557.00
10/12/2017	Direct Deposit	241110	KING HIGH	\$ 2,993.00
10/12/2017	Direct Deposit	241111	PROGRESS VILLAGE MIDDLE	\$ 248.00
10/12/2017	Direct Deposit	241112	TAMPA BAY TECHNICAL HIGH	\$ 2,743.00
10/12/2017	Direct Deposit	241113	BURNS MIDDLE	\$ 248.00
10/12/2017	Direct Deposit	241114	NEWSOME HIGH	\$ 321.00
10/12/2017	Direct Deposit	241115	RIVERVIEW HIGH	\$ 770.00
10/12/2017	Direct Deposit	241116	FRANKLIN MIDDLE MAGNET	\$ 196.00
10/12/2017	Direct Deposit	241117	HILLSBOROUGH HIGH	\$ 951.00
10/12/2017	Direct Deposit	241118	WILLIAMS MIDDLE	\$ 158.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	Direct Deposit	241119	YOUNG MIDDLE	\$ 140.00
10/12/2017	Direct Deposit	241120	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,780.20
10/12/2017	Direct Deposit	241121	HILLSBOROUGH CLASSROOM TEACHER	\$ 407,019.90
10/12/2017	Direct Deposit	241122	LIBERTY MUTUAL INSURANCE CO	\$ 2,854.77
10/12/2017	Direct Deposit	241123	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
10/12/2017	Direct Deposit	241124	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
10/12/2017	Direct Deposit	241125	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
10/12/2017	Direct Deposit	241126	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
10/12/2017	Direct Deposit	241127	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
10/12/2017	Direct Deposit	241128	LEGACY PREPARATORY ACADEMY INC	\$ 78,592.30
10/12/2017	Direct Deposit	241129	WALTON ACADEMY FOR THE	\$ 62,595.30
10/12/2017	Direct Deposit	241130	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
10/12/2017	Direct Deposit	241131	RW TYMEWELL INC	\$ 54,668.25
10/12/2017	Direct Deposit	241132	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
10/12/2017	Direct Deposit	241133	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
10/12/2017	Direct Deposit	241134	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,849.87
10/12/2017	Direct Deposit	241135	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
10/12/2017	Direct Deposit	241136	FLORIDA AUTISM CENTER	\$ 102,594.09
10/12/2017	Direct Deposit	241137	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
10/12/2017	Direct Deposit	241138	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
10/12/2017	Direct Deposit	241139	ADVANTAGE ACADEMY	\$ 95,585.14
10/12/2017	Direct Deposit	241140	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
10/12/2017	Direct Deposit	241141	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
10/12/2017	Direct Deposit	241142	NEW SPRINGS SCHOOL	\$ 145,375.65
10/12/2017	Direct Deposit	241143	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
10/12/2017	Direct Deposit	241144	CHANNELSIDE ACADEMY OF	\$ 115,511.86
10/12/2017	Direct Deposit	241145	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
10/12/2017	Direct Deposit	241146	PIVOT CHARTER SCHOOL	\$ 72,651.01
10/12/2017	Direct Deposit	241147	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
10/12/2017	Direct Deposit	241148	WOODMONT CHARTER SCHOOL	\$ 182,385.94
10/12/2017	Direct Deposit	241149	WINTHROP CHARTER SCHOOL	\$ 349,125.32

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Accounts payable payments by payment type and payment number
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10/12/2017	Direct Deposit	241150	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
10/12/2017	Direct Deposit	241151	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
10/12/2017	Direct Deposit	241152	BELL CREEK ACADEMY HIGH	\$ 92,592.47
10/12/2017	Direct Deposit	241153	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.84
10/12/2017	Direct Deposit	241154	BELL CREEK ACADEMY	\$ 148,145.98
10/12/2017	Direct Deposit	241155	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
10/12/2017	Direct Deposit	241156	FOCUS ACADEMY	\$ 74,156.38
10/12/2017	Direct Deposit	241157	HILLSBOROUGH ACADEMY MATH	\$ 195,501.33
10/12/2017	Direct Deposit	241158	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
10/12/2017	Direct Deposit	241159	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
10/12/2017	Direct Deposit	241160	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
10/12/2017	Direct Deposit	241161	SUNLAKE ACADEMY OF MATH	\$ 175,781.29
10/12/2017	Direct Deposit	241162	EXCELSIOR PREP CHARTER SCHOOL	\$ 18,975.81
10/12/2017	Direct Deposit	241163	PLATO ACADEMY CHARTER SCHOOL	\$ 23,423.01
10/12/2017	Direct Deposit	241164	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
10/12/2017	Direct Deposit	241165	SLAM TAMPA	\$ 109,677.25
10/12/2017	Direct Deposit	241166	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
10/12/2017	Direct Deposit	241167	AVANT GARDE ACADEMY HILLSBOROU	\$ 57,508.67
10/12/2017	Direct Deposit	241168	WATERSET CHARTER SCHOOL	\$ 224,491.07
10/12/2017	Direct Deposit	241169	THE COLLABORATORY PREP ACADEMY	\$ 19,912.26
10/12/2017	Direct Deposit	241170	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
10/12/2017	Direct Deposit	241171	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
10/12/2017	Direct Deposit	241172	ERWIN TECHNICAL COLLEGE	\$ 45,513.16
10/12/2017	Direct Deposit	241173	BREWSTER TECHNICAL COLLEGE	\$ 24,037.66
10/12/2017	Direct Deposit	241174	APOLLO CONSTRUCTION & ENG	\$ 1,319.59
10/12/2017	Direct Deposit	241175	ANCOM SYSTEM INC	\$ 4,605.00
10/12/2017	Direct Deposit	241176	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 114.00
10/12/2017	Direct Deposit	241177	R & R BUSINESS SYSTEMS	\$ 1,225.00
10/12/2017	Direct Deposit	241178	DIMENSION PHOTO ENGRAVING CO	\$ 565.00
10/12/2017	Direct Deposit	241179	KELLY SERVICES INC	\$ 361,082.60
10/12/2017	Direct Deposit	241180	THE COLLABORATORY PREP ACADEMY	\$ 28,056.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/13/2017	Direct Deposit	241181	MOSI	\$ 616.00
10/13/2017	Direct Deposit	241182	TAMPA METAL WORKS INC	\$ 1,791.55
10/13/2017	Direct Deposit	241183	MAIN COMMERCIAL COOKING &	\$ 1,144.22
10/13/2017	Direct Deposit	241184	SANTANA PRESSURE CLEANING SERV	\$ 5,540.88
10/16/2017	Direct Deposit	241185	TURNER BARTELS K-8	\$ 969.01
10/16/2017	Direct Deposit	241186	BRANDON HIGH	\$ 622.81
10/16/2017	Direct Deposit	241187	BRANDON HIGH	\$ 722.25
10/16/2017	Direct Deposit	241188	ANCOM SYSTEM INC	\$ 604.98
10/16/2017	Direct Deposit	241189	UNITED DATA TECHNOLOGIES INC	\$ 38,468.70
10/16/2017	Direct Deposit	241190	CREVELLO ELECTRIC	\$ 889.09
10/16/2017	Direct Deposit	241191	ENVISION-CS INC	\$ 1,272.02
10/17/2017	Direct Deposit	241192	SOL DAVIS PRINTING INC	\$ 417.00
10/17/2017	Direct Deposit	241193	R & R BUSINESS SYSTEMS	\$ 1,950.00
10/17/2017	Direct Deposit	241194	TRUMAN ARNOLD	\$ 90,628.49
10/17/2017	Direct Deposit	241195	OSCAR SANCHEZ	\$ 500.00
10/17/2017	Direct Deposit	241196	KID S COMMUNITY COLLEGE HS	\$ 75,100.00
10/18/2017	Direct Deposit	241197	TORO CONSTRUCTION SERVICES	\$ 20,002.75
10/18/2017	Direct Deposit	241198	CORNERSTONE FAMILY MINISTRIES	\$ 12,462.80
10/18/2017	Direct Deposit	241199	PALMA CEIA ACADEMY INC	\$ 2,818.40
10/18/2017	Direct Deposit	241200	SAFETYLAND DAY NURSERY	\$ 20,245.34
10/18/2017	Direct Deposit	241201	PARK-A-TOT INC	\$ 16,491.73
10/18/2017	Direct Deposit	241202	FAT ALBERTS DAY CARE CENTER	\$ 4,876.20
10/18/2017	Direct Deposit	241203	LA PETITE ACADEMY - S. VILLAGE	\$ 10,465.17
10/18/2017	Direct Deposit	241204	KINDER CARE BELL SHOALS	\$ 14,267.18
10/18/2017	Direct Deposit	241205	SEE SAW JUNCTION INC	\$ 11,761.33
10/18/2017	Direct Deposit	241206	T J PARENTE ENTERPRISES INC	\$ 5,874.16
10/18/2017	Direct Deposit	241207	CARROLLWOOD VILLAGE KINDERGART	\$ 5,757.69
10/18/2017	Direct Deposit	241208	LA PETITE ACADEMY - WINDHORST	\$ 19,542.51
10/18/2017	Direct Deposit	241209	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,930.16
10/18/2017	Direct Deposit	241210	STEP AHEAD ACADEMY INC	\$ 15,048.37
10/18/2017	Direct Deposit	241211	LINDAS DAYCARE	\$ 1,893.44

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241212	PARADISE LEARNING CENTER	\$ 9,881.87
10/18/2017	Direct Deposit	241213	NEW FRIENDSHIP DAY CARE	\$ 26,695.70
10/18/2017	Direct Deposit	241214	VIP CHILD CARE INC	\$ 4,854.44
10/18/2017	Direct Deposit	241215	GOLDEN RULE CHILD CARE LLC	\$ 55,402.91
10/18/2017	Direct Deposit	241216	TAMPA METROPOLITAN AREA YMCA	\$ 15,332.50
10/18/2017	Direct Deposit	241217	CASSANDRA PEASE	\$ 2,702.76
10/18/2017	Direct Deposit	241218	MARYS LITTLE LAMB INC	\$ 1,331.42
10/18/2017	Direct Deposit	241219	LOLAS CHILD CARE INC	\$ 9,809.45
10/18/2017	Direct Deposit	241220	EASTER SEALS FLORIDA INC	\$ 12,101.54
10/18/2017	Direct Deposit	241221	MAUREEN ALEXIS	\$ 407.82
10/18/2017	Direct Deposit	241222	CHILDREN'S NEST/ALICE CROUCH	\$ 11,194.40
10/18/2017	Direct Deposit	241223	KINDERCARE LEARNING CENTERS	\$ 19,327.92
10/18/2017	Direct Deposit	241224	UNITED CEREBRAL PALSY OF	\$ 13,383.58
10/18/2017	Direct Deposit	241225	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,646.43
10/18/2017	Direct Deposit	241226	B & G DAYCARE KINDERGARTEN INC	\$ 6,023.90
10/18/2017	Direct Deposit	241227	PARADISE LEARNING CENTER III	\$ 11,038.61
10/18/2017	Direct Deposit	241228	PINOCCHIO'S LEARNING LAND INC	\$ 3,873.35
10/18/2017	Direct Deposit	241229	WONDER LAND DAY CARE INC	\$ 11,708.59
10/18/2017	Direct Deposit	241230	PARADISE LEARNING CENTER II	\$ 8,626.71
10/18/2017	Direct Deposit	241231	KING'S KIDS CHRISTIAN ACADEMY	\$ 1,189.05
10/18/2017	Direct Deposit	241232	CHILDREN'S NEST DAY CARE	\$ 6,671.10
10/18/2017	Direct Deposit	241233	MT CALVARY PRESCHOOL	\$ 4,497.78
10/18/2017	Direct Deposit	241234	FOREST HILLS PRESBYTERIAN	\$ 3,799.97
10/18/2017	Direct Deposit	241235	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,557.19
10/18/2017	Direct Deposit	241236	A BRIGHTER COMMUNITY INC	\$ 981.07
10/18/2017	Direct Deposit	241237	LAKE CARROLL BAPTIST LEARNING	\$ 8,793.70
10/18/2017	Direct Deposit	241238	MOTHER GOOSE PRESCHOOL INC	\$ 3,804.24
10/18/2017	Direct Deposit	241239	CHILDREN'S NEST DAY CARE II	\$ 3,096.84
10/18/2017	Direct Deposit	241240	KIDS CLUBHOUSE INC	\$ 6,227.08
10/18/2017	Direct Deposit	241241	ALPHABET LEARNING CENTER	\$ 5,466.57
10/18/2017	Direct Deposit	241242	SUNCOAST ACADEMY INC	\$ 1,034.04

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10/18/2017	Direct Deposit	241243	LA PETITE ACADEMY-CRISTINA	\$ 26,875.39
10/18/2017	Direct Deposit	241244	TELESCO ENTERPRISES INC	\$ 2,595.70
10/18/2017	Direct Deposit	241245	HENRY VENTURES CORP	\$ 11,898.59
10/18/2017	Direct Deposit	241246	PANDA HUGS LEARNING CENTER	\$ 9,726.18
10/18/2017	Direct Deposit	241247	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,866.27
10/18/2017	Direct Deposit	241248	CHILDREN'S NEST DAY CARE IV	\$ 7,783.35
10/18/2017	Direct Deposit	241249	SHINING STARS PRESCHOOL	\$ 6,740.75
10/18/2017	Direct Deposit	241250	CHILDREN'S NEST DAY CARE III	\$ 6,777.90
10/18/2017	Direct Deposit	241251	CHILDREN'S NEST DAY CARE V	\$ 3,929.19
10/18/2017	Direct Deposit	241252	MARY GO ROUND CHILDCARE CENTER	\$ 2,154.09
10/18/2017	Direct Deposit	241253	RUSKIN UNITED METHODIST CHURCH	\$ 9,072.41
10/18/2017	Direct Deposit	241254	NEW JERUSALEM CHRISTIAN ACADEM	\$ 2,227.76
10/18/2017	Direct Deposit	241255	KINDER CARE LEARNING CENTERS	\$ 10,944.04
10/18/2017	Direct Deposit	241256	BIBLE BASED CHILD CARE CENTER	\$ 18,229.58
10/18/2017	Direct Deposit	241257	KIDS R TOPS INC	\$ 14,754.46
10/18/2017	Direct Deposit	241258	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,690.29
10/18/2017	Direct Deposit	241259	FOREST HILLS LEARNING ACADEMY	\$ 10,768.13
10/18/2017	Direct Deposit	241260	CHAMPIONS FOR CHILDREN, INC	\$ 2,477.56
10/18/2017	Direct Deposit	241261	LA PETITE	\$ 15,433.72
10/18/2017	Direct Deposit	241262	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,639.93
10/18/2017	Direct Deposit	241263	BE & BE ENTERPRISES INC	\$ 8,128.20
10/18/2017	Direct Deposit	241264	LA PETITE ACADEMY-BLOOMINGDALE	\$ 12,804.18
10/18/2017	Direct Deposit	241265	LITTLE ACHIEVERS PRESCHOOL INC	\$ 14,516.68
10/18/2017	Direct Deposit	241266	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,982.30
10/18/2017	Direct Deposit	241267	ORIENT ROAD CHILD DEVELOPMENT	\$ 20,283.65
10/18/2017	Direct Deposit	241268	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,850.09
10/18/2017	Direct Deposit	241269	HELPING HAND DAY NURSERY INC	\$ 10,172.64
10/18/2017	Direct Deposit	241270	LA PETITE ACADEMY- MAPLEDALE	\$ 14,354.32
10/18/2017	Direct Deposit	241271	SUNSHINE CHILDRENS LEARNING	\$ 18,362.00
10/18/2017	Direct Deposit	241272	YOUNGER YEARS LEARNING CENTER	\$ 1,111.72
10/18/2017	Direct Deposit	241273	YBOR EARLY CHILDHOOD CENTER	\$ 7,323.30

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10/18/2017	Direct Deposit	241274	LA PETITE ACADEMY- PAULA	\$ 24,442.97
10/18/2017	Direct Deposit	241275	MARY GO ROUND CHILD CARE	\$ 2,098.53
10/18/2017	Direct Deposit	241276	SHINING STAR CHILD CARE INC	\$ 1,254.60
10/18/2017	Direct Deposit	241277	KINDERCARE LEARNING CENTERS	\$ 13,519.86
10/18/2017	Direct Deposit	241278	TEMPLE TERRACE PRESBYTERIAN	\$ 7,584.62
10/18/2017	Direct Deposit	241279	ELIZABETH JACKSON	\$ 1,527.41
10/18/2017	Direct Deposit	241280	LA PETITE ACADEMY-HUMPHREY	\$ 16,761.02
10/18/2017	Direct Deposit	241281	BRANDON SPORTS & AQUATIC CTR	\$ 3,094.06
10/18/2017	Direct Deposit	241282	A CHILDS WORLD LEARNING ACADEM	\$ 14,549.70
10/18/2017	Direct Deposit	241283	CHILDLIFE PRESCHOOL INC	\$ 5,783.35
10/18/2017	Direct Deposit	241284	BAYWALL HOLDINGS L C	\$ 2,712.55
10/18/2017	Direct Deposit	241285	DERLY ENTERPRISE CORP	\$ 3,433.92
10/18/2017	Direct Deposit	241286	SEMINOLE HGTS UM PRESCHOOL	\$ 1,349.94
10/18/2017	Direct Deposit	241287	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 7,911.46
10/18/2017	Direct Deposit	241288	CASTLES OF IMAGINATION INC	\$ 12,725.34
10/18/2017	Direct Deposit	241289	ELSA KIDS CARE CENTER INC	\$ 4,880.88
10/18/2017	Direct Deposit	241290	HUMPTY DUMPTY ACADEMY	\$ 4,912.11
10/18/2017	Direct Deposit	241291	MICHAEL D HAM ENTERPRISES INC	\$ 18,411.90
10/18/2017	Direct Deposit	241292	OROZCO & ASSOCIATES INC	\$ 3,026.44
10/18/2017	Direct Deposit	241293	LAKE MAGDALENE ACADEMY	\$ 2,081.87
10/18/2017	Direct Deposit	241294	CREATIVE WORLD CAUSEWAY	\$ 13,484.40
10/18/2017	Direct Deposit	241295	ALETA FORD	\$ 1,727.14
10/18/2017	Direct Deposit	241296	LASHAN D EVERETT	\$ 1,758.92
10/18/2017	Direct Deposit	241297	LA PETITE ACADEMY	\$ 16,404.04
10/18/2017	Direct Deposit	241298	PLAYTIME LEARNING ACADEMY LLC	\$ 3,097.96
10/18/2017	Direct Deposit	241299	LOVE AND GLORY LEARNING CENTER	\$ 23,842.14
10/18/2017	Direct Deposit	241300	LITTLE BIG WORLD 2	\$ 4,989.13
10/18/2017	Direct Deposit	241301	TWEETY LEARNING CENTER	\$ 1,147.83
10/18/2017	Direct Deposit	241302	MONTESORI PREPARATORY SCHOOL	\$ 194.04
10/18/2017	Direct Deposit	241303	KINDERCARE WEBB ROAD	\$ 6,357.74
10/18/2017	Direct Deposit	241304	KIDDIE ACADEMY OF CARROLLWOOD	\$ 14,099.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241305	PARADISE LEARNING V	\$ 15,857.37
10/18/2017	Direct Deposit	241306	KINDERCARE LEARNING CENTERS	\$ 4,076.56
10/18/2017	Direct Deposit	241307	RAELYN WHITEHEAD	\$ 1,422.01
10/18/2017	Direct Deposit	241308	DOROTHY M PEREIRA	\$ 351.75
10/18/2017	Direct Deposit	241309	GALIA ESTEPA	\$ 213.82
10/18/2017	Direct Deposit	241310	MARY N WYNN	\$ 726.39
10/18/2017	Direct Deposit	241311	PAMELA ANN JONES	\$ 694.47
10/18/2017	Direct Deposit	241312	TAMMY D REDDISH	\$ 862.79
10/18/2017	Direct Deposit	241313	AISHA L. BOX SMITH	\$ 1,770.50
10/18/2017	Direct Deposit	241314	JOEANN SELLERS	\$ 1,019.29
10/18/2017	Direct Deposit	241315	SONYA J WALKER-ONZY	\$ 3,089.43
10/18/2017	Direct Deposit	241316	ELLA J JACKSON	\$ 963.32
10/18/2017	Direct Deposit	241317	CHEMETRIA Y COPELAND	\$ 559.56
10/18/2017	Direct Deposit	241318	DEBORA A TAYLOR	\$ 1,122.66
10/18/2017	Direct Deposit	241319	OLETHA JONES	\$ 444.36
10/18/2017	Direct Deposit	241320	SHIELA HUDGINS	\$ 552.80
10/18/2017	Direct Deposit	241321	GINGER THOMAS	\$ 3,508.66
10/18/2017	Direct Deposit	241322	PAMELA WILLIAMS	\$ 1,642.02
10/18/2017	Direct Deposit	241323	NAOMI R THOMPSON	\$ 2,389.77
10/18/2017	Direct Deposit	241324	MARITZA MOYA	\$ 1,408.82
10/18/2017	Direct Deposit	241325	ROSALIND FELICIA BRADLEY	\$ 2,118.00
10/18/2017	Direct Deposit	241326	BEVERLY D ORTIZ	\$ 4,204.49
10/18/2017	Direct Deposit	241327	BEVERLY L MOORE	\$ 983.52
10/18/2017	Direct Deposit	241328	FACUNDA ARENAS	\$ 2,678.81
10/18/2017	Direct Deposit	241329	JAMESENA MURDOCK	\$ 984.39
10/18/2017	Direct Deposit	241330	EILEEN P MANN-WILLIAMS	\$ 1,240.42
10/18/2017	Direct Deposit	241331	SHERRIA LEWIS	\$ 1,254.16
10/18/2017	Direct Deposit	241332	MARILYN L WILLIAMS	\$ 1,107.76
10/18/2017	Direct Deposit	241333	EDVENA THARPE	\$ 467.04
10/18/2017	Direct Deposit	241334	VANESSA N MCDUFFIE	\$ 4,180.64
10/18/2017	Direct Deposit	241335	CAROL D TAYLOR	\$ 2,766.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241336	JOYCE CHRISTOPHER	\$ 1,950.98
10/18/2017	Direct Deposit	241337	ANITA RILEY	\$ 1,165.32
10/18/2017	Direct Deposit	241338	ETHEL LEE JONES	\$ 2,834.77
10/18/2017	Direct Deposit	241339	TREVA THARPE	\$ 883.88
10/18/2017	Direct Deposit	241340	CAROLYN D NEWTON	\$ 2,638.50
10/18/2017	Direct Deposit	241341	SHANNON CLARK	\$ 1,350.70
10/18/2017	Direct Deposit	241342	JENNIFER MARK	\$ 1,270.92
10/18/2017	Direct Deposit	241343	DAWN LISA WILLIAMS	\$ 2,371.50
10/18/2017	Direct Deposit	241344	ROSSANA CLAVIJO	\$ 548.40
10/18/2017	Direct Deposit	241345	SHIRA SEKIRIME	\$ 2,006.34
10/18/2017	Direct Deposit	241346	MARIA T VIGNAU	\$ 359.20
10/18/2017	Direct Deposit	241347	SOLANGEL RIESGO	\$ 420.21
10/18/2017	Direct Deposit	241348	ANDREA RONDON	\$ 485.10
10/18/2017	Direct Deposit	241349	ROSILDA CRUZ	\$ 483.31
10/18/2017	Direct Deposit	241350	TAIMY FAJARDO-SANTANA	\$ 1,116.99
10/18/2017	Direct Deposit	241351	LILLIAN R CHIRINO	\$ 1,936.48
10/18/2017	Direct Deposit	241352	LAURA M WASHINGTON	\$ 339.15
10/18/2017	Direct Deposit	241353	FRANKIE D JONES	\$ 893.57
10/18/2017	Direct Deposit	241354	KIDS CLUB EARLY LEARNING	\$ 8,859.10
10/18/2017	Direct Deposit	241355	OLGA ELENA BUSTAMANTE DE BEASL	\$ 375.90
10/18/2017	Direct Deposit	241356	STACI'S LEARNING STATION INC	\$ 1,211.06
10/18/2017	Direct Deposit	241357	NELSIE'S DAY CARE LEARNING CTR	\$ 3,997.50
10/18/2017	Direct Deposit	241358	RIGHT FOR TOTS ACADEMY INC	\$ 10,165.69
10/18/2017	Direct Deposit	241359	MARY R HARRISON	\$ 753.75
10/18/2017	Direct Deposit	241360	CARMEN BLANCO RAMOS	\$ 665.04
10/18/2017	Direct Deposit	241361	LISA L ATELONIE	\$ 358.00
10/18/2017	Direct Deposit	241362	CECILIA VALDEZ	\$ 286.02
10/18/2017	Direct Deposit	241363	SHAUNTANE M GUZMAN	\$ 1,550.02
10/18/2017	Direct Deposit	241364	ESTERZIE NIXON	\$ 1,520.29
10/18/2017	Direct Deposit	241365	BAYCREST ACADEMY CHILD CARE CE	\$ 27,240.67
10/18/2017	Direct Deposit	241366	WALTON ACADEMY AFTERSCHOOL	\$ 3,373.30

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241367	GRETCHEN MURPHY	\$ 1,617.55
10/18/2017	Direct Deposit	241368	CHESKA INC	\$ 6,301.81
10/18/2017	Direct Deposit	241369	STEPHANIE Y BROOKINS	\$ 1,180.57
10/18/2017	Direct Deposit	241370	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,259.45
10/18/2017	Direct Deposit	241371	KID'S RAINBOW LRNG CTR INC	\$ 8,099.60
10/18/2017	Direct Deposit	241372	TONITA A GLENN-MUTCHERSON	\$ 189.90
10/18/2017	Direct Deposit	241373	MARIA J CABRERA	\$ 300.30
10/18/2017	Direct Deposit	241374	MEGAN M LOWE	\$ 1,694.57
10/18/2017	Direct Deposit	241375	KINGS AVENUE BAPTIST CHURCH	\$ 9,583.03
10/18/2017	Direct Deposit	241376	AUTUMN LEAF ACADEMY INC	\$ 16,416.44
10/18/2017	Direct Deposit	241377	ODALIS MENENDEZ	\$ 1,346.99
10/18/2017	Direct Deposit	241378	ANGELIC R WOODARD	\$ 2,191.44
10/18/2017	Direct Deposit	241379	FRANKIE C PORTER	\$ 933.93
10/18/2017	Direct Deposit	241380	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,898.86
10/18/2017	Direct Deposit	241381	LITTLE STARS LEARNING ACAD INC	\$ 8,599.16
10/18/2017	Direct Deposit	241382	LITHIA LEARNING CENTER LLC	\$ 3,138.74
10/18/2017	Direct Deposit	241383	TANIA ANZARDO	\$ 829.85
10/18/2017	Direct Deposit	241384	MICHELLE JACKSON	\$ 1,186.72
10/18/2017	Direct Deposit	241385	CBSP INC	\$ 2,303.02
10/18/2017	Direct Deposit	241386	CROSSROADS BAPTIST CHURCH	\$ 4,312.72
10/18/2017	Direct Deposit	241387	VERONICA MCGHIE	\$ 444.36
10/18/2017	Direct Deposit	241388	LATOYA JONES	\$ 1,443.40
10/18/2017	Direct Deposit	241389	BLOOMINGDALE ACADEMY	\$ 6,445.81
10/18/2017	Direct Deposit	241390	MURZI CORP.	\$ 6,022.83
10/18/2017	Direct Deposit	241391	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,001.34
10/18/2017	Direct Deposit	241392	DERLY ENTERPRISES CORP	\$ 11,716.35
10/18/2017	Direct Deposit	241393	ABERDEEN PREPARTORY - R' CLUB	\$ 4,277.82
10/18/2017	Direct Deposit	241394	METROPOLITAN MINISTRIES INC	\$ 4,392.09
10/18/2017	Direct Deposit	241395	IRMA Y TAMAYO	\$ 225.60
10/18/2017	Direct Deposit	241396	ROBIN L DEAN	\$ 291.40
10/18/2017	Direct Deposit	241397	SHANNON N RICHARDSON	\$ 1,123.71

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241398	JACQUELINE AVILA	\$ 1,339.03
10/18/2017	Direct Deposit	241399	LATOSHA M HAYWOOD	\$ 3,321.67
10/18/2017	Direct Deposit	241400	JENNIFER ANDERSON	\$ 4,067.71
10/18/2017	Direct Deposit	241401	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,272.00
10/18/2017	Direct Deposit	241402	SMART KIDS ACADEMY LLC	\$ 6,649.57
10/18/2017	Direct Deposit	241403	TAMARA RONDON	\$ 1,461.32
10/18/2017	Direct Deposit	241404	A BRIDGE OF LEARNING	\$ 8,577.52
10/18/2017	Direct Deposit	241405	HOME AWAY FROM HOME LEARNING	\$ 11,977.28
10/18/2017	Direct Deposit	241406	OLIVIA'S PLACE	\$ 4,704.25
10/18/2017	Direct Deposit	241407	YOANNY I NAPOLES	\$ 177.30
10/18/2017	Direct Deposit	241408	BRAINY BABIES INC	\$ 4,913.26
10/18/2017	Direct Deposit	241409	KATHERINE M JORDAN	\$ 2,998.15
10/18/2017	Direct Deposit	241410	MARIA E CARRILLO	\$ 997.13
10/18/2017	Direct Deposit	241411	ANA MARIA BARRETO	\$ 247.80
10/18/2017	Direct Deposit	241412	KINDER CARE PARSONS AVE	\$ 23,587.42
10/18/2017	Direct Deposit	241413	DIUSMARI DE LA ROSA	\$ 1,851.07
10/18/2017	Direct Deposit	241414	SILVIA R TURNES	\$ 609.07
10/18/2017	Direct Deposit	241415	JANEY GONZALEZ	\$ 1,847.84
10/18/2017	Direct Deposit	241416	STEPS TO MATURITY + BABY STEPS	\$ 44,880.84
10/18/2017	Direct Deposit	241417	SKY HIGH LEARNING ACADEMY	\$ 9,311.04
10/18/2017	Direct Deposit	241418	PEACOCKS PLUME CO	\$ 8,315.99
10/18/2017	Direct Deposit	241419	NEW ENGLAND EDUCATION GROUP	\$ 1,222.05
10/18/2017	Direct Deposit	241420	JUNE L JONES	\$ 1,290.37
10/18/2017	Direct Deposit	241421	PAULA M POWELL	\$ 2,642.47
10/18/2017	Direct Deposit	241422	ANA ROSA CARRERO	\$ 1,745.31
10/18/2017	Direct Deposit	241423	ACADEMY OF TAMPA INC	\$ 89,391.57
10/18/2017	Direct Deposit	241424	ANNETTE EBERHART FAMILY CHILD	\$ 1,953.63
10/18/2017	Direct Deposit	241425	ALBERTINA PEREZ-GONZALEZ	\$ 1,423.05
10/18/2017	Direct Deposit	241426	JANICE D LIMEHOUSE	\$ 359.72
10/18/2017	Direct Deposit	241427	DISCOVERY POINT #54	\$ 6,389.24
10/18/2017	Direct Deposit	241428	KIRENIA CORDERO	\$ 2,302.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241429	JUANA MASTRAPA	\$ 355.53
10/18/2017	Direct Deposit	241430	PLAY 'N LEARN CHILDREN'S DEV.	\$ 7,266.00
10/18/2017	Direct Deposit	241431	TAMPA ADVENTIST ACADEMY	\$ 1,409.06
10/18/2017	Direct Deposit	241432	BRANDON DAY SCHOOL	\$ 1,153.92
10/18/2017	Direct Deposit	241433	CASSANDRA LEE	\$ 717.42
10/18/2017	Direct Deposit	241434	YARILYNN CARDONA	\$ 667.85
10/18/2017	Direct Deposit	241435	A CHILDS WORLD LEARNING ACADEM	\$ 15,654.31
10/18/2017	Direct Deposit	241436	ADA POTRILLE	\$ 820.12
10/18/2017	Direct Deposit	241437	LINET NUNEZ	\$ 647.97
10/18/2017	Direct Deposit	241438	MARTA ACOSTA	\$ 268.04
10/18/2017	Direct Deposit	241439	TONIA F HAMMOND	\$ 868.98
10/18/2017	Direct Deposit	241440	LINDA'S LITTLE PEOPLE INC.	\$ 12,159.07
10/18/2017	Direct Deposit	241441	SMART START PRE-PREP LLC	\$ 2,357.04
10/18/2017	Direct Deposit	241442	VMW HOLDINGS LLC	\$ 5,341.95
10/18/2017	Direct Deposit	241443	AMARILYS ROMERO	\$ 559.20
10/18/2017	Direct Deposit	241444	LATONYA S CAMPBELL	\$ 2,191.15
10/18/2017	Direct Deposit	241445	FIRST DISCOVERIES CHILD DEV CN	\$ 507.43
10/18/2017	Direct Deposit	241446	KATIANA GUTIERREZ	\$ 994.77
10/18/2017	Direct Deposit	241447	LAND OF LEARNING ACADEMY	\$ 15,193.41
10/18/2017	Direct Deposit	241448	ADVENTURES N BABYSITTING INC	\$ 12,472.16
10/18/2017	Direct Deposit	241449	A TODAY'S CHILD	\$ 6,294.00
10/18/2017	Direct Deposit	241450	MAXINE ANN KRUSE	\$ 7,606.77
10/18/2017	Direct Deposit	241451	TORIKADE INC	\$ 1,216.96
10/18/2017	Direct Deposit	241452	RAMONA ERVIN-ROBINSON	\$ 1,324.92
10/18/2017	Direct Deposit	241453	CHILDREN'S NEST CCC - SR 54	\$ 1,109.96
10/18/2017	Direct Deposit	241454	YDELSA CURBELO	\$ 1,203.30
10/18/2017	Direct Deposit	241455	MIRIAM PEREZ	\$ 268.00
10/18/2017	Direct Deposit	241456	LITTLE GIANTS LEARNING ACADEMY	\$ 20,188.57
10/18/2017	Direct Deposit	241457	DAYAMIT PEREZ-VALDES	\$ 851.08
10/18/2017	Direct Deposit	241458	HEAVEN SENT DAY CARE INC.	\$ 6,425.61
10/18/2017	Direct Deposit	241459	CAROLYN JOHNSON COLLINS	\$ 1,486.26

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241460	AJS ANGELS LLC	\$ 23,977.02
10/18/2017	Direct Deposit	241461	BELKYS GOMEZ	\$ 368.55
10/18/2017	Direct Deposit	241462	SANDRA CASTILLO	\$ 274.68
10/18/2017	Direct Deposit	241463	YAIMA DIAZ-ESPINOSA	\$ 1,020.81
10/18/2017	Direct Deposit	241464	POST SUNSHINE RANCH ENTERPRISE	\$ 1,832.04
10/18/2017	Direct Deposit	241465	BENITA C JUNCO-CRUZ	\$ 912.60
10/18/2017	Direct Deposit	241466	CHILD KARE SOLUTIONS LLC	\$ 3,701.75
10/18/2017	Direct Deposit	241467	CYNTHIA CHIPP	\$ 5,082.68
10/18/2017	Direct Deposit	241468	TERESA A BASULTO	\$ 1,156.69
10/18/2017	Direct Deposit	241469	THE PRESBYTERIAN LEARNING CTR	\$ 1,550.85
10/18/2017	Direct Deposit	241470	SANDRA J THOMAS	\$ 1,462.35
10/18/2017	Direct Deposit	241471	ANILCIE TOLEDO	\$ 716.46
10/18/2017	Direct Deposit	241472	PLANT CITY LEARNING CENTER INC	\$ 27,840.94
10/18/2017	Direct Deposit	241473	ALINA YANES	\$ 1,429.16
10/18/2017	Direct Deposit	241474	ALMOST HOME A/S CTR. INC.	\$ 141.96
10/18/2017	Direct Deposit	241475	ESTHER MARINO	\$ 332.64
10/18/2017	Direct Deposit	241476	LINDA FLYNN	\$ 1,885.17
10/18/2017	Direct Deposit	241477	ALWAYS KIDS ACADEMY LLC	\$ 5,955.84
10/18/2017	Direct Deposit	241478	SABRINA M COLEMAN	\$ 2,489.51
10/18/2017	Direct Deposit	241479	KENDRA T HUNDLEY	\$ 538.56
10/18/2017	Direct Deposit	241480	HAPPY DAYS PRESCHOOL INC	\$ 7,694.92
10/18/2017	Direct Deposit	241481	MORNING GLORY PRESCHOOL	\$ 10,981.44
10/18/2017	Direct Deposit	241482	MAYLIN A CRUZ	\$ 730.22
10/18/2017	Direct Deposit	241483	NEW HEAVEN LRNG. CTR.	\$ 846.11
10/18/2017	Direct Deposit	241484	YAMILA PENA	\$ 350.70
10/18/2017	Direct Deposit	241485	HORIZON PRESCHOOL	\$ 359.20
10/18/2017	Direct Deposit	241486	GUADALUPE G ESPAILLAT	\$ 552.36
10/18/2017	Direct Deposit	241487	HEBREW ACADEMY INC	\$ 1,814.88
10/18/2017	Direct Deposit	241488	ACADEMY OF ACHIEVERS LLC	\$ 6,821.67
10/18/2017	Direct Deposit	241489	NICOLE DENISE SHEPHERD	\$ 3,382.33
10/18/2017	Direct Deposit	241490	SANDYS HAPPY FACE HOME CARE IN	\$ 1,916.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241491	IDARME M MARTIN SANTOS	\$ 765.53
10/18/2017	Direct Deposit	241492	MARISOL GALLARDO	\$ 351.75
10/18/2017	Direct Deposit	241493	OLGA ZARZA	\$ 295.45
10/18/2017	Direct Deposit	241494	DORAMYS MARTINEZ	\$ 1,591.74
10/18/2017	Direct Deposit	241495	YUNIA VELAZQUEZ TORRES	\$ 334.21
10/18/2017	Direct Deposit	241496	BLESSED BEGINNINGS PRESCHOOL	\$ 1,808.46
10/18/2017	Direct Deposit	241497	ANELEY POUS	\$ 1,714.28
10/18/2017	Direct Deposit	241498	CROWN INVESTMENTS LLC	\$ 595.05
10/18/2017	Direct Deposit	241499	KIDZ COVE II LEARNING CENTER	\$ 8,681.26
10/18/2017	Direct Deposit	241500	LITTLE TEAM LRNG. ACAD.	\$ 16,305.32
10/18/2017	Direct Deposit	241501	KELENE D ROBINSON	\$ 1,711.31
10/18/2017	Direct Deposit	241502	MADLINE ROSALES	\$ 469.20
10/18/2017	Direct Deposit	241503	MARTA M GONZALEZ	\$ 309.60
10/18/2017	Direct Deposit	241504	MARION F HOLMES	\$ 2,500.71
10/18/2017	Direct Deposit	241505	MARGARET D BLAIR	\$ 1,129.05
10/18/2017	Direct Deposit	241506	ARETRINA T MONTGOMERY	\$ 241.20
10/18/2017	Direct Deposit	241507	IVONNE PAEZ	\$ 1,044.70
10/18/2017	Direct Deposit	241508	MARILIN RODRIGUEZ	\$ 1,138.83
10/18/2017	Direct Deposit	241509	MAYA CHILDCARE INC	\$ 24,644.29
10/18/2017	Direct Deposit	241510	DAYAMI INDA	\$ 1,457.14
10/18/2017	Direct Deposit	241511	ELIZABETH MACHADO-CORREA	\$ 935.40
10/18/2017	Direct Deposit	241512	KAREN B WILSON	\$ 3,132.58
10/18/2017	Direct Deposit	241513	SANDRA GONZALEZ	\$ 2,683.88
10/18/2017	Direct Deposit	241514	SHEILA L HICKMAN	\$ 1,821.29
10/18/2017	Direct Deposit	241515	AGNES V FISHER	\$ 632.52
10/18/2017	Direct Deposit	241516	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,349.63
10/18/2017	Direct Deposit	241517	C W FISHHAWK INC	\$ 1,560.30
10/18/2017	Direct Deposit	241518	C W RIVERCREST INC	\$ 2,092.73
10/18/2017	Direct Deposit	241519	OLGA M REYES	\$ 1,473.15
10/18/2017	Direct Deposit	241520	VILMA A SILVA	\$ 1,005.06
10/18/2017	Direct Deposit	241521	NEXT GENERATION KIDZ EARLY	\$ 8,601.52

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241522	ROSAINE VERDECIA-GARCIA	\$ 563.05
10/18/2017	Direct Deposit	241523	RAINBOW OF KIDS ACADEMY	\$ 5,693.12
10/18/2017	Direct Deposit	241524	THE GROWING TREE ACAD. INC	\$ 7,767.96
10/18/2017	Direct Deposit	241525	ALL GOD KIDS ACAD. INC.	\$ 24,843.58
10/18/2017	Direct Deposit	241526	TAMPA ELITE SPORTS ACADEMY INC	\$ 4,877.40
10/18/2017	Direct Deposit	241527	EVELYN A. DAVIS	\$ 940.60
10/18/2017	Direct Deposit	241528	YAMILKA ROIG	\$ 994.75
10/18/2017	Direct Deposit	241529	LIL EXPLORES CHRISTIAN CTR INC	\$ 36,081.24
10/18/2017	Direct Deposit	241530	TAHUMARA RODRIGUEZ	\$ 1,178.36
10/18/2017	Direct Deposit	241531	MANIFESTATIONS WORLDWIDE, INC.	\$ 12,528.07
10/18/2017	Direct Deposit	241532	DIANELIS RUIZ	\$ 195.60
10/18/2017	Direct Deposit	241533	PLAKISIA Z RAINEY	\$ 935.54
10/18/2017	Direct Deposit	241534	LIL MUNCHKINS LEARNING ACADEMY	\$ 17,559.71
10/18/2017	Direct Deposit	241535	A LEARNING SPACE ACADEMY	\$ 15,702.90
10/18/2017	Direct Deposit	241536	DISCOVERY WORLD ACADEMY	\$ 2,923.00
10/18/2017	Direct Deposit	241537	SCHOLARS CHRISTIAN ACADEMY	\$ 6,997.52
10/18/2017	Direct Deposit	241538	DAYMI ROJAS	\$ 2,421.02
10/18/2017	Direct Deposit	241539	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,447.73
10/18/2017	Direct Deposit	241540	WEST TAMPA ECC	\$ 5,466.70
10/18/2017	Direct Deposit	241541	DENISE L NEWSOME	\$ 1,574.91
10/18/2017	Direct Deposit	241542	BRIGHTER DAYS LLC/DBA STEPPING	\$ 17,074.47
10/18/2017	Direct Deposit	241543	WE ARE THE WORLD LEARNING CTR	\$ 12,850.05
10/18/2017	Direct Deposit	241544	MICHELLE C ROSALES-GOODWIN	\$ 1,589.54
10/18/2017	Direct Deposit	241545	BEST FRIENDS FOR KIDZ INC	\$ 6,980.44
10/18/2017	Direct Deposit	241546	DESIREE A BRUCE	\$ 347.38
10/18/2017	Direct Deposit	241547	BRIGHT START ACHIEVEMENT CTR	\$ 12,538.84
10/18/2017	Direct Deposit	241548	SONIA GONZALEZ	\$ 548.73
10/18/2017	Direct Deposit	241549	MARIELA AGUERO GONZALEZ	\$ 646.88
10/18/2017	Direct Deposit	241550	AKILA I JEFFERY	\$ 2,456.09
10/18/2017	Direct Deposit	241551	MIRIAM REINA	\$ 268.50
10/18/2017	Direct Deposit	241552	MARKITA SMITH	\$ 2,523.45

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241553	LITTLE CARE BEARS LEARNING	\$ 11,239.41
10/18/2017	Direct Deposit	241554	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,462.18
10/18/2017	Direct Deposit	241555	ILEANA TORRES	\$ 610.26
10/18/2017	Direct Deposit	241556	KIDS DOING BUSINESS	\$ 5,658.62
10/18/2017	Direct Deposit	241557	PRECIOUS GEMS ACADEMY INC	\$ 13,179.60
10/18/2017	Direct Deposit	241558	MY LITTLE GIANTS LEARNING CTR	\$ 2,674.62
10/18/2017	Direct Deposit	241559	LILISBET GONZALEZ-CABRERA	\$ 201.60
10/18/2017	Direct Deposit	241560	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,431.68
10/18/2017	Direct Deposit	241561	JUDY J MORRIS	\$ 4,731.63
10/18/2017	Direct Deposit	241562	VALDINE T HECK	\$ 2,955.00
10/18/2017	Direct Deposit	241563	FUSSELL LEARNING ACAD DOWNTOWN	\$ 16,718.35
10/18/2017	Direct Deposit	241564	MARILIN RICARDO	\$ 803.13
10/18/2017	Direct Deposit	241565	NIOLYS BARREIRO	\$ 945.39
10/18/2017	Direct Deposit	241566	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 148.80
10/18/2017	Direct Deposit	241567	LISHIA C MCCALISTER	\$ 962.81
10/18/2017	Direct Deposit	241568	SEE SAW JUNCTION LEARNING II	\$ 10,890.10
10/18/2017	Direct Deposit	241569	FUSSELL LEARNING ACADEMY OAKS	\$ 16,667.12
10/18/2017	Direct Deposit	241570	FANTASY ACADEMY	\$ 7,299.77
10/18/2017	Direct Deposit	241571	FRANCES RODRIGUEZ-SERRANO	\$ 1,559.73
10/18/2017	Direct Deposit	241572	ZORANGEL VALDES	\$ 671.85
10/18/2017	Direct Deposit	241573	YURITZA DEL VALLE	\$ 1,464.62
10/18/2017	Direct Deposit	241574	JOHN GOODWIN JR	\$ 1,423.10
10/18/2017	Direct Deposit	241575	YOANNA SARMIENTO	\$ 338.31
10/18/2017	Direct Deposit	241576	MERCEDES PRADO	\$ 1,552.05
10/18/2017	Direct Deposit	241577	DAYLEI LUJAN-TERRY	\$ 1,072.89
10/18/2017	Direct Deposit	241578	LITTLE STEPS LEARNING CENTER	\$ 15,378.85
10/18/2017	Direct Deposit	241579	MEGAG CORP	\$ 1,225.32
10/18/2017	Direct Deposit	241580	ANTONIA I CARRILLO OCHOA	\$ 443.10
10/18/2017	Direct Deposit	241581	ODALYS QUINTERO GARCELL	\$ 876.80
10/18/2017	Direct Deposit	241582	UNIQUE TENDER ANOITED HANDS	\$ 760.27
10/18/2017	Direct Deposit	241583	YANNERIS PEREZ-GOMEZ	\$ 1,562.19

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241584	KIDS CORNER ACADEMY	\$ 4,264.62
10/18/2017	Direct Deposit	241585	MORTON FAMILY SCHOOLS OF FL	\$ 2,021.22
10/18/2017	Direct Deposit	241586	HOME AWAY FROM HOME	\$ 444.50
10/18/2017	Direct Deposit	241587	YOLANDA MADRAZO	\$ 1,465.38
10/18/2017	Direct Deposit	241588	CELEBRITY KIDS CLUB	\$ 17,865.83
10/18/2017	Direct Deposit	241589	OLGA RODRIGUEZ REGALADO	\$ 1,801.95
10/18/2017	Direct Deposit	241590	ALICIA FERNANDEZ	\$ 392.70
10/18/2017	Direct Deposit	241591	LAIMA FERRER	\$ 800.10
10/18/2017	Direct Deposit	241592	DAISY JIMENEZ	\$ 1,340.29
10/18/2017	Direct Deposit	241593	BEATRIZ DIAZ ACOSTA	\$ 630.20
10/18/2017	Direct Deposit	241594	FIRST DISCOVERIES CHILD	\$ 805.32
10/18/2017	Direct Deposit	241595	RUTH V RIVERA	\$ 2,890.81
10/18/2017	Direct Deposit	241596	TINY FEET LEARNING ACADEMY LLC	\$ 4,156.32
10/18/2017	Direct Deposit	241597	WE ARE THE WORLD LEARN CNT II	\$ 11,999.04
10/18/2017	Direct Deposit	241598	ACADEMY AT TRUE SANCTUARY	\$ 4,289.69
10/18/2017	Direct Deposit	241599	NADIEZHDA DE LA UZ	\$ 799.95
10/18/2017	Direct Deposit	241600	YADAMI RIZO-SIERRA	\$ 1,323.68
10/18/2017	Direct Deposit	241601	SEFFNER EARLY CHILDHOOD	\$ 2,725.96
10/18/2017	Direct Deposit	241602	LITTLE GIANTS LEARNING ACADEMY	\$ 12,203.73
10/18/2017	Direct Deposit	241603	MABEL MARTINEZ	\$ 951.09
10/18/2017	Direct Deposit	241604	MIRIAN HERNANDEZ-SILVA	\$ 593.25
10/18/2017	Direct Deposit	241605	NICOLAS BETTY KOUASSI	\$ 591.32
10/18/2017	Direct Deposit	241606	NORYS MORA-CARRILLO	\$ 714.21
10/18/2017	Direct Deposit	241607	RAYZA Y VARGAS	\$ 312.48
10/18/2017	Direct Deposit	241608	YANELIS MARTINEZ	\$ 791.70
10/18/2017	Direct Deposit	241609	ACHIEVEMENT CENTER	\$ 28,959.02
10/18/2017	Direct Deposit	241610	BREATH OF LIFE ACADEMY	\$ 17,734.08
10/18/2017	Direct Deposit	241611	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,032.30
10/18/2017	Direct Deposit	241612	A CHILDREN'S KASTLE EARLY	\$ 996.26
10/18/2017	Direct Deposit	241613	PINECREST MIRNIAS ACADEMY	\$ 10,464.61
10/18/2017	Direct Deposit	241614	KIMBERLY A CONNELL	\$ 1,024.97

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241615	ACADEMY OF TAMPA	\$ 32,281.92
10/18/2017	Direct Deposit	241616	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,560.20
10/18/2017	Direct Deposit	241617	CHILD CARE OF BRANDON	\$ 5,350.98
10/18/2017	Direct Deposit	241618	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 13,691.40
10/18/2017	Direct Deposit	241619	FREDDIE JEAN LEARNING ACADEMY	\$ 13,554.30
10/18/2017	Direct Deposit	241620	ODEIMYS JIMENEZ-FRIAS	\$ 838.53
10/18/2017	Direct Deposit	241621	CYNTHIA EUNITA ROBINSON	\$ 2,099.34
10/18/2017	Direct Deposit	241622	SMART STEPS ACADEMY LLC	\$ 3,297.75
10/18/2017	Direct Deposit	241623	MARLENE AMIGO-NAZCO	\$ 356.25
10/18/2017	Direct Deposit	241624	YUMILA FERNANDEZ VENEREO	\$ 458.85
10/18/2017	Direct Deposit	241625	CARMEN GONZALEZ	\$ 1,812.09
10/18/2017	Direct Deposit	241626	RAYQUEL R LONG	\$ 2,052.06
10/18/2017	Direct Deposit	241627	MARIA NUNEZ	\$ 879.70
10/18/2017	Direct Deposit	241628	MARLLA PAEZ-PEREZ	\$ 2,216.06
10/18/2017	Direct Deposit	241629	YULEIDIS RICARDO-PROENZA	\$ 1,269.64
10/18/2017	Direct Deposit	241630	MY BLUE STAR CORPORATION	\$ 161.00
10/18/2017	Direct Deposit	241631	BELKIS Y BELLO-ESTRADA	\$ 368.55
10/18/2017	Direct Deposit	241632	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,786.02
10/18/2017	Direct Deposit	241633	GREAT HOPE PRESCHOOL	\$ 304.50
10/18/2017	Direct Deposit	241634	TOP KIDS BILINGUAL PRESCHOOL	\$ 5,481.07
10/18/2017	Direct Deposit	241635	KLAUDIA JIMENEZ-PARYLAK	\$ 2,958.85
10/18/2017	Direct Deposit	241636	GENTLE HANDS ACADEMY LLC	\$ 222.36
10/18/2017	Direct Deposit	241637	MAYLEN GALLART	\$ 724.08
10/18/2017	Direct Deposit	241638	VERONICA TAYLOR	\$ 620.67
10/18/2017	Direct Deposit	241639	STEAM PRESCHOOL ACADEMY	\$ 24,790.30
10/18/2017	Direct Deposit	241640	LOVING ARMS KIDDIE ACADEMY	\$ 12,161.46
10/18/2017	Direct Deposit	241641	BROWNS TOWN CHILDCARE	\$ 12,232.39
10/18/2017	Direct Deposit	241642	LIDAIXA PATRON PRADAS	\$ 272.54
10/18/2017	Direct Deposit	241643	CHILDREN'S ARK EARLY LEARNING	\$ 4,394.23
10/18/2017	Direct Deposit	241644	ORLEANS LITTLE ANGELS INC	\$ 1,559.07
10/18/2017	Direct Deposit	241645	LENA MARIA PELAEZ-MACKLEM	\$ 403.65

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	Direct Deposit	241646	MAGIC KINDER DAY CARE	\$ 1,709.83
10/18/2017	Direct Deposit	241647	AYME ACOSTA PALOMINO	\$ 877.80
10/18/2017	Direct Deposit	241648	GREEN HOUSE LEARNING ACADEMY	\$ 3,948.88
10/18/2017	Direct Deposit	241649	FREDDIE JEAN LEARNING ACADEMY2	\$ 4,447.20
10/18/2017	Direct Deposit	241650	NEXT GENERATION KIDZ EARLY	\$ 7,044.95
10/18/2017	Direct Deposit	241651	BRIGHTER DAYS PARSONS	\$ 13,381.47
10/18/2017	Direct Deposit	241652	BRIGHTER DAYS LAKEWOOD	\$ 12,476.52
10/18/2017	Direct Deposit	241653	BRIGHTER DAYS HIGHWAY 92	\$ 17,225.00
10/18/2017	Direct Deposit	241654	A LITTLE KIDS ACADEMY	\$ 8,571.44
10/18/2017	Direct Deposit	241655	ACHIEVEMENT CENTER DALE MABRY	\$ 9,972.48
10/18/2017	Direct Deposit	241656	SIMMONS CHILD WORLD	\$ 15,418.44
10/18/2017	Direct Deposit	241657	EINSTEIN LEARNING CENTER	\$ 377.16
10/18/2017	Direct Deposit	241658	CURRY FAMILY CHILDCARE	\$ 3,022.09
10/18/2017	Direct Deposit	241659	JUANA ALVAREZ VAZQUEZ	\$ 1,225.35
10/18/2017	Direct Deposit	241660	RAIZA JACOMINO	\$ 252.56
10/18/2017	Direct Deposit	241661	EMILY JIMENEZ SOTO	\$ 770.10
10/18/2017	Direct Deposit	241662	CREATIVE LEARNING ACADEMY	\$ 10,622.39
10/18/2017	Direct Deposit	241663	KIDS WORLD 9 LLC	\$ 292.71
10/18/2017	Direct Deposit	241664	LITTLE ANGELS ACADEMY	\$ 1,276.16
10/18/2017	Direct Deposit	241665	KINDER KOUNTRY	\$ 2,125.48
10/18/2017	Direct Deposit	241666	ANDES SMART ACADEMY LLC	\$ 94.27
10/18/2017	Direct Deposit	241667	CATHERINES EARLY LEARNING ACAD	\$ 741.44
10/18/2017	Direct Deposit	241668	LINCOLN ELEMENTARY	\$ 1,000.00
10/18/2017	Direct Deposit	241669	IPPOLITO ELEMENTARY	\$ 45.00
10/18/2017	Direct Deposit	241670	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 273.51
10/18/2017	Direct Deposit	241671	R & R BUSINESS SYSTEMS	\$ 2,967.50
10/18/2017	Direct Deposit	241672	UNITED DATA TECHNOLOGIES INC	\$ 1,814.42
10/18/2017	Direct Deposit	241673	ZABATT ENGINE SERVICES INC	\$ 65.00
10/18/2017	Direct Deposit	241674	WOODMONT CHARTER SCHOOL	\$ 116,175.78
10/18/2017	Direct Deposit	241675	CREWS CUT	\$ 4,375.00
10/19/2017	Direct Deposit	241676	CATHERINE BRAMLETT	\$ 30.66

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241677	WYNNE A TYE	\$ 48.01
10/19/2017	Direct Deposit	241678	SUSAN E GLASER	\$ 84.00
10/19/2017	Direct Deposit	241679	BARBARA A FILLHART	\$ 36.46
10/19/2017	Direct Deposit	241680	JENNA L HODGENS	\$ 34.67
10/19/2017	Direct Deposit	241681	KATHLEEN A FLANAGAN	\$ 31.92
10/19/2017	Direct Deposit	241682	MARIE E WHELAN	\$ 74.93
10/19/2017	Direct Deposit	241683	MARSHA R ALCORN	\$ 17.22
10/19/2017	Direct Deposit	241684	BETH A RIMOLDI	\$ 21.42
10/19/2017	Direct Deposit	241685	PANSY D HOUGHTON	\$ 41.16
10/19/2017	Direct Deposit	241686	JEFFREY D SMITH	\$ 20.08
10/19/2017	Direct Deposit	241687	MARY KATE HARRISON	\$ 49.60
10/19/2017	Direct Deposit	241688	ANNE E TOWNSEND	\$ 10.75
10/19/2017	Direct Deposit	241689	TRICIA MCMANUS	\$ 42.34
10/19/2017	Direct Deposit	241690	TIM H CRIBBS	\$ 226.18
10/19/2017	Direct Deposit	241691	ERIN M SMITH	\$ 10.92
10/19/2017	Direct Deposit	241692	MELODY M MURPHY	\$ 29.50
10/19/2017	Direct Deposit	241693	KEITH H LAYCOCK	\$ 36.16
10/19/2017	Direct Deposit	241694	JERI J ROBINSON	\$ 64.09
10/19/2017	Direct Deposit	241695	JOELLEN W PRESTON	\$ 53.76
10/19/2017	Direct Deposit	241696	LINDA GAUGHAN	\$ 41.16
10/19/2017	Direct Deposit	241697	DENNIS J MAYO	\$ 156.20
10/19/2017	Direct Deposit	241698	EDGAR A WATKINS	\$ 219.24
10/19/2017	Direct Deposit	241699	HERBERT PEEPLES	\$ 47.29
10/19/2017	Direct Deposit	241700	DENNIS C HOLT	\$ 34.82
10/19/2017	Direct Deposit	241701	JULIE A KELLY	\$ 20.47
10/19/2017	Direct Deposit	241702	LORI A FITZPATRICK	\$ 32.17
10/19/2017	Direct Deposit	241703	CYNTHIA A BURNSIDE	\$ 84.00
10/19/2017	Direct Deposit	241704	SUSAN F MACGILL	\$ 54.18
10/19/2017	Direct Deposit	241705	GARY D BAILEY	\$ 399.00
10/19/2017	Direct Deposit	241706	BRADLEY W WOODS	\$ 34.86
10/19/2017	Direct Deposit	241707	JAMES K LANDERS	\$ 38.64

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241708	DANIEL A MCFARLAND	\$ 100.30
10/19/2017	Direct Deposit	241709	PAMELA R BOWDEN	\$ 69.72
10/19/2017	Direct Deposit	241710	MELLISSA ALONSO	\$ 112.92
10/19/2017	Direct Deposit	241711	JANNETTA GAIL SILVERWOOD	\$ 281.44
10/19/2017	Direct Deposit	241712	CINDY L NICOLETTO	\$ 49.77
10/19/2017	Direct Deposit	241713	JANET M RICHARDS	\$ 32.76
10/19/2017	Direct Deposit	241714	DEBBIE M ZENK	\$ 52.50
10/19/2017	Direct Deposit	241715	JILL R MILLER	\$ 49.35
10/19/2017	Direct Deposit	241716	LAURA ANNE HENKEN	\$ 62.92
10/19/2017	Direct Deposit	241717	VITO A RICCIARDI	\$ 7.43
10/19/2017	Direct Deposit	241718	SHANNA UHE	\$ 46.83
10/19/2017	Direct Deposit	241719	LARRY R PLANK	\$ 50.40
10/19/2017	Direct Deposit	241720	ELIZABETH B BROWN	\$ 159.60
10/19/2017	Direct Deposit	241721	KIMBERLY K PEREZ	\$ 49.14
10/19/2017	Direct Deposit	241722	KAY RATZLAFF	\$ 123.00
10/19/2017	Direct Deposit	241723	ALESSANDRA M CHIESA	\$ 15.54
10/19/2017	Direct Deposit	241724	LEANNE LESTER	\$ 23.60
10/19/2017	Direct Deposit	241725	LISA C BLACK	\$ 28.94
10/19/2017	Direct Deposit	241726	TINA HERBST	\$ 58.23
10/19/2017	Direct Deposit	241727	MARCOS MURILLO	\$ 84.00
10/19/2017	Direct Deposit	241728	DINA V WYATT	\$ 57.54
10/19/2017	Direct Deposit	241729	TEMETIA E CREED	\$ 195.63
10/19/2017	Direct Deposit	241730	JENNIFER E WEST	\$ 91.56
10/19/2017	Direct Deposit	241731	ANSBERTO VALLEJO	\$ 27.38
10/19/2017	Direct Deposit	241732	MARY ANN JENKS	\$ 17.64
10/19/2017	Direct Deposit	241733	CAROL A MAYO	\$ 99.96
10/19/2017	Direct Deposit	241734	HOPE T GONZALEZ	\$ 24.40
10/19/2017	Direct Deposit	241735	KIMBERLY GONZALEZ	\$ 22.76
10/19/2017	Direct Deposit	241736	THOMAS L STURGIS	\$ 209.08
10/19/2017	Direct Deposit	241737	MARYJO STOVER	\$ 51.24
10/19/2017	Direct Deposit	241738	KATHRYN KREMPLEWSKI	\$ 18.06

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241739	JENNIFER D BERGER	\$ 26.25
10/19/2017	Direct Deposit	241740	LEAH L ARMSTRONG	\$ 4.07
10/19/2017	Direct Deposit	241741	LOUIS T BINDER	\$ 36.46
10/19/2017	Direct Deposit	241742	LILLIANE M QUEVEDO	\$ 23.52
10/19/2017	Direct Deposit	241743	DONALD M PEEK	\$ 198.92
10/19/2017	Direct Deposit	241744	KENNETH I COLEN	\$ 52.25
10/19/2017	Direct Deposit	241745	JOHN M MILBURN	\$ 35.99
10/19/2017	Direct Deposit	241746	MICHAEL S SMITH	\$ 143.72
10/19/2017	Direct Deposit	241747	KIMBERLY M KEENAN	\$ 151.74
10/19/2017	Direct Deposit	241748	CHRISTINE R DANGER	\$ 86.31
10/19/2017	Direct Deposit	241749	VAN A AYRES	\$ 27.85
10/19/2017	Direct Deposit	241750	MARCUS BEARD	\$ 76.02
10/19/2017	Direct Deposit	241751	KIMBERLY S STITES	\$ 27.38
10/19/2017	Direct Deposit	241752	GABRIEL ZAMBRANO	\$ 15.67
10/19/2017	Direct Deposit	241753	SAMANTHA JAKSEC	\$ 115.34
10/19/2017	Direct Deposit	241754	TED HOPE	\$ 178.50
10/19/2017	Direct Deposit	241755	SHERYL MARCEAUX	\$ 57.96
10/19/2017	Direct Deposit	241756	SHAYLIA MCRAE	\$ 133.43
10/19/2017	Direct Deposit	241757	SHARON P MCKENNA	\$ 37.17
10/19/2017	Direct Deposit	241758	KEVIN MASSENA	\$ 192.36
10/19/2017	Direct Deposit	241759	DEBORAH ANDERSON	\$ 6.34
10/19/2017	Direct Deposit	241760	TIMOTHY LEESEBERG	\$ 106.05
10/19/2017	Direct Deposit	241761	LAWRENCE WHITE	\$ 56.70
10/19/2017	Direct Deposit	241762	CHRISTINA RABURN	\$ 18.48
10/19/2017	Direct Deposit	241763	DRUCILA J DIAZ-PHELPS	\$ 8.61
10/19/2017	Direct Deposit	241764	LINETTE M NIEBEL	\$ 46.62
10/19/2017	Direct Deposit	241765	SHANA TIRADO	\$ 94.92
10/19/2017	Direct Deposit	241766	LYNNE RALSTON	\$ 80.64
10/19/2017	Direct Deposit	241767	DEIRDRE WELCH	\$ 13.02
10/19/2017	Direct Deposit	241768	JOSEPH MORRIS	\$ 217.89
10/19/2017	Direct Deposit	241769	MARTA RODRIGUEZ RIVERA	\$ 84.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241770	OWEN YOUNG	\$ 99.12
10/19/2017	Direct Deposit	241771	ANN GRIMALDI	\$ 35.28
10/19/2017	Direct Deposit	241772	ELIZABETH V GREENO	\$ 26.08
10/19/2017	Direct Deposit	241773	DAVID GRIBBINS	\$ 13.69
10/19/2017	Direct Deposit	241774	JUDITH ATKINS	\$ 49.85
10/19/2017	Direct Deposit	241775	BRIAN C HOOVER	\$ 44.10
10/19/2017	Direct Deposit	241776	KATHY RAGSDALE	\$ 163.30
10/19/2017	Direct Deposit	241777	CARLA SPARKS	\$ 18.90
10/19/2017	Direct Deposit	241778	AMY ZILBAR	\$ 28.06
10/19/2017	Direct Deposit	241779	TRENT HOBBS	\$ 6.72
10/19/2017	Direct Deposit	241780	TAMMY L DERY	\$ 43.26
10/19/2017	Direct Deposit	241781	WAKISHA DOUGLAS	\$ 2.27
10/19/2017	Direct Deposit	241782	NICOLE BINDER	\$ 28.56
10/19/2017	Direct Deposit	241783	ERICA BROCK	\$ 20.16
10/19/2017	Direct Deposit	241784	GIA J AYLOR	\$ 54.64
10/19/2017	Direct Deposit	241785	MELISSA MORGADO	\$ 130.12
10/19/2017	Direct Deposit	241786	PEGGY THOMAS	\$ 55.52
10/19/2017	Direct Deposit	241787	DANIEL D DIPIETRA	\$ 6.72
10/19/2017	Direct Deposit	241788	PAULINA MARTINEZ	\$ 24.91
10/19/2017	Direct Deposit	241789	ANNA BROWN	\$ 46.49
10/19/2017	Direct Deposit	241790	ROBERT LIONEL JONES	\$ 52.04
10/19/2017	Direct Deposit	241791	SERGEI PAROMCHIK	\$ 53.32
10/19/2017	Direct Deposit	241792	SHARON N FOSTER	\$ 37.51
10/19/2017	Direct Deposit	241793	CINZIA DELANGE	\$ 21.42
10/19/2017	Direct Deposit	241794	CYNTHIA J CURRY	\$ 114.87
10/19/2017	Direct Deposit	241795	SHERI NORKAS	\$ 49.90
10/19/2017	Direct Deposit	241796	WHITNEE SHAFFER	\$ 51.45
10/19/2017	Direct Deposit	241797	ALLISON EDGEComb	\$ 14.66
10/19/2017	Direct Deposit	241798	BRIDGETT BLAKE	\$ 14.53
10/19/2017	Direct Deposit	241799	CLAIRE JOHNSON	\$ 45.19
10/19/2017	Direct Deposit	241800	EMAD SALAM	\$ 60.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241801	ANA ALONSO	\$ 12.43
10/19/2017	Direct Deposit	241802	DIANA LAMAS	\$ 130.47
10/19/2017	Direct Deposit	241803	LORY REDDEL	\$ 45.74
10/19/2017	Direct Deposit	241804	PAMELA L IRWIN	\$ 49.98
10/19/2017	Direct Deposit	241805	MARTHA MCFARLAND	\$ 48.72
10/19/2017	Direct Deposit	241806	BRANDY RIVIERE	\$ 21.00
10/19/2017	Direct Deposit	241807	MICHAEL T KELLEHER	\$ 42.42
10/19/2017	Direct Deposit	241808	KAROL JIMENEZ	\$ 34.73
10/19/2017	Direct Deposit	241809	CHRISTINE CRAIG-LANGES	\$ 8.61
10/19/2017	Direct Deposit	241810	ROBERT D COX JR	\$ 37.13
10/19/2017	Direct Deposit	241811	CANDACE CHATMAN JOHNSON	\$ 38.80
10/19/2017	Direct Deposit	241812	MELISSA OLSEN	\$ 83.75
10/19/2017	Direct Deposit	241813	JODY WOODS	\$ 98.83
10/19/2017	Direct Deposit	241814	ROBIN GROH	\$ 87.86
10/19/2017	Direct Deposit	241815	JOHN JAMES	\$ 107.10
10/19/2017	Direct Deposit	241816	TAVIS MYRICK	\$ 171.90
10/19/2017	Direct Deposit	241817	BELINDA WALKER	\$ 99.73
10/19/2017	Direct Deposit	241818	CAROLYN CALLAHAN	\$ 38.22
10/19/2017	Direct Deposit	241819	ESTELLE PATRICK	\$ 24.78
10/19/2017	Direct Deposit	241820	DAWN SERRANO	\$ 4.70
10/19/2017	Direct Deposit	241821	SCOTT MCMONEAGLE	\$ 60.73
10/19/2017	Direct Deposit	241822	KEDRIC HARRIS	\$ 34.86
10/19/2017	Direct Deposit	241823	TERRI MOORE	\$ 25.70
10/19/2017	Direct Deposit	241824	ERIN SALADINO	\$ 45.74
10/19/2017	Direct Deposit	241825	DEBORAH TALLEY	\$ 182.95
10/19/2017	Direct Deposit	241826	LESLIE JENNINGS	\$ 211.18
10/19/2017	Direct Deposit	241827	LAURA HOWELL	\$ 15.46
10/19/2017	Direct Deposit	241828	WAFAA GANDARILLAS	\$ 67.91
10/19/2017	Direct Deposit	241829	ELIZABETH LUIS	\$ 10.08
10/19/2017	Direct Deposit	241830	ANDREA WALLACE	\$ 84.00
10/19/2017	Direct Deposit	241831	CARRIE LINSINBIGLER	\$ 166.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241832	JENNIFER GREEN	\$ 170.00
10/19/2017	Direct Deposit	241833	EDWARD DONOHUE	\$ 16.30
10/19/2017	Direct Deposit	241834	RYAN STURM	\$ 60.94
10/19/2017	Direct Deposit	241835	SAMANTHA HOOPER	\$ 73.86
10/19/2017	Direct Deposit	241836	KELLY K STALNAKER	\$ 20.71
10/19/2017	Direct Deposit	241837	VALERIE ROTH	\$ 13.65
10/19/2017	Direct Deposit	241838	DONNA BERGHAUSER	\$ 8.86
10/19/2017	Direct Deposit	241839	JULIE SNYDER	\$ 21.08
10/19/2017	Direct Deposit	241840	LUIS PEREZ	\$ 130.20
10/19/2017	Direct Deposit	241841	DONNA HAHN	\$ 39.06
10/19/2017	Direct Deposit	241842	SUSAN LANGDALE-MORGAN	\$ 82.66
10/19/2017	Direct Deposit	241843	KEVIN R KANUCK	\$ 245.44
10/19/2017	Direct Deposit	241844	RAMONA L DOUGHERTYUNDERWOOD	\$ 159.57
10/19/2017	Direct Deposit	241845	GRANT RADEBAUGH	\$ 38.64
10/19/2017	Direct Deposit	241846	KELLY ODOM	\$ 42.13
10/19/2017	Direct Deposit	241847	CANDACE CULPEPPER	\$ 93.41
10/19/2017	Direct Deposit	241848	DIANA GONZALES	\$ 30.49
10/19/2017	Direct Deposit	241849	MARGARET BERRIDGE	\$ 62.66
10/19/2017	Direct Deposit	241850	MANUELITA GALARZA	\$ 80.77
10/19/2017	Direct Deposit	241851	ROBYN BURDEN	\$ 17.60
10/19/2017	Direct Deposit	241852	CARMEN DEDECKER	\$ 94.84
10/19/2017	Direct Deposit	241853	VERONICA BOTTS	\$ 53.26
10/19/2017	Direct Deposit	241854	JANSSEN GINGRAS	\$ 231.93
10/19/2017	Direct Deposit	241855	CHRISTOPHER ASBERRY	\$ 126.65
10/19/2017	Direct Deposit	241856	AUNDREY R JOHNSON	\$ 99.12
10/19/2017	Direct Deposit	241857	SEAN MILES	\$ 78.37
10/19/2017	Direct Deposit	241858	DARLENE HAY	\$ 34.61
10/19/2017	Direct Deposit	241859	LORI F THOMAS	\$ 78.04
10/19/2017	Direct Deposit	241860	CASEY APPLEBY	\$ 40.82
10/19/2017	Direct Deposit	241861	CATHERINE WOLFORD	\$ 14.87
10/19/2017	Direct Deposit	241862	JENNIFER PELESH	\$ 78.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241863	CRYSTAL RUSSELL	\$ 15.75
10/19/2017	Direct Deposit	241864	CHARLES MIMS	\$ 229.50
10/19/2017	Direct Deposit	241865	CHERYL RODRIGUEZ	\$ 125.24
10/19/2017	Direct Deposit	241866	DANIELLE REECE	\$ 20.83
10/19/2017	Direct Deposit	241867	PATRICIA HAYES	\$ 70.56
10/19/2017	Direct Deposit	241868	KNETRA HATCH	\$ 151.66
10/19/2017	Direct Deposit	241869	SOLOMON JOHNSON	\$ 7.39
10/19/2017	Direct Deposit	241870	BREANNA NELSON	\$ 12.01
10/19/2017	Direct Deposit	241871	EVELYN SUAZO	\$ 56.83
10/19/2017	Direct Deposit	241872	EVILLEE REDMAN	\$ 57.67
10/19/2017	Direct Deposit	241873	SHAUN SAWKO	\$ 204.00
10/19/2017	Direct Deposit	241874	HEIDI MOEN	\$ 43.76
10/19/2017	Direct Deposit	241875	JENNIFER WIENS	\$ 26.88
10/19/2017	Direct Deposit	241876	JACLYN SAVINO	\$ 109.20
10/19/2017	Direct Deposit	241877	CAMILLA BURTON	\$ 243.00
10/19/2017	Direct Deposit	241878	BEATRICE MCDANIEL	\$ 35.15
10/19/2017	Direct Deposit	241879	MANUEL GARCIA JR	\$ 211.60
10/19/2017	Direct Deposit	241880	SARAH WOOTEN	\$ 12.60
10/19/2017	Direct Deposit	241881	LAUREN GOESSL	\$ 32.89
10/19/2017	Direct Deposit	241882	ELAINA SCHNYDERITE	\$ 5.00
10/19/2017	Direct Deposit	241883	KATHERINE BURDGE	\$ 27.85
10/19/2017	Direct Deposit	241884	TAMMY THOMPSON	\$ 16.72
10/19/2017	Direct Deposit	241885	LINDSAY WYATT	\$ 36.79
10/19/2017	Direct Deposit	241886	REBECCA SHERMAN	\$ 25.66
10/19/2017	Direct Deposit	241887	MARK DUTTON	\$ 120.00
10/19/2017	Direct Deposit	241888	JUAN GONZALEZ JR	\$ 240.00
10/19/2017	Direct Deposit	241889	GEORGE A GRIMES	\$ 127.50
10/19/2017	Direct Deposit	241890	TODD A ANTHONY	\$ 135.00
10/19/2017	Direct Deposit	241891	PHIL RASCHIATORE	\$ 135.00
10/19/2017	Direct Deposit	241892	DAN SERRANO	\$ 480.00
10/19/2017	Direct Deposit	241893	TRAVIS VALLES	\$ 600.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241894	GARY HARRIS	\$ 120.00
10/19/2017	Direct Deposit	241895	THOMAS ADAIR	\$ 135.00
10/19/2017	Direct Deposit	241896	FISHHAWK ELEMENTARY	\$ 534.00
10/19/2017	Direct Deposit	241897	STOWERS ELEMENTARY	\$ 1,207.00
10/19/2017	Direct Deposit	241898	CLAIR MEL ELEMENTARY	\$ 12.00
10/19/2017	Direct Deposit	241899	LITHIA SPRINGS ELEMENTARY	\$ 535.00
10/19/2017	Direct Deposit	241900	RANDALL MIDDLE	\$ 27,580.00
10/19/2017	Direct Deposit	241901	ROBINSON HIGH	\$ 720.00
10/19/2017	Direct Deposit	241902	BLAKE HIGH SCHOOL	\$ 152.00
10/19/2017	Direct Deposit	241903	MONROE MIDDLE	\$ 420.00
10/19/2017	Direct Deposit	241904	PLANT HIGH	\$ 1,817.00
10/19/2017	Direct Deposit	241905	ROBINSON HIGH	\$ 1,170.00
10/19/2017	Direct Deposit	241906	JEFFERSON HIGH	\$ 2,966.00
10/19/2017	Direct Deposit	241907	ROLAND PARK K-8 MAGNET	\$ 108.00
10/19/2017	Direct Deposit	241908	SGT SMITH MIDDLE SCHOOL	\$ 167.00
10/19/2017	Direct Deposit	241909	PIERCE MIDDLE	\$ 257.00
10/19/2017	Direct Deposit	241910	DAVIDSEN MIDDLE	\$ 140.00
10/19/2017	Direct Deposit	241911	HILL MIDDLE	\$ 496.00
10/19/2017	Direct Deposit	241912	TURNER BARTELS K-8	\$ 478.00
10/19/2017	Direct Deposit	241913	SLIGH MIDDLE	\$ 149.00
10/19/2017	Direct Deposit	241914	FREEDOM HIGH	\$ 683.00
10/19/2017	Direct Deposit	241915	LIBERTY MIDDLE	\$ 149.00
10/19/2017	Direct Deposit	241916	WHARTON HIGH	\$ 3,490.00
10/19/2017	Direct Deposit	241917	BURNETT MIDDLE	\$ 516.00
10/19/2017	Direct Deposit	241918	CHAMBERLAIN HIGH SCHOOL	\$ 1,414.00
10/19/2017	Direct Deposit	241919	LENNARD HIGH	\$ 2,352.00
10/19/2017	Direct Deposit	241920	DOWDELL MIDDLE	\$ 983.00
10/19/2017	Direct Deposit	241921	EAST BAY HIGH SCHOOL	\$ 3,208.00
10/19/2017	Direct Deposit	241922	KING HIGH	\$ 3,360.00
10/19/2017	Direct Deposit	241923	BRANDON HIGH	\$ 3,933.00
10/19/2017	Direct Deposit	241924	MCLANE MIDDLE	\$ 550.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	Direct Deposit	241925	MANN MIDDLE	\$ 248.00
10/19/2017	Direct Deposit	241926	NEWSOME HIGH	\$ 586.00
10/19/2017	Direct Deposit	241927	RIVERVIEW HIGH	\$ 2,880.00
10/19/2017	Direct Deposit	241928	BLOOMINGDALE HIGH	\$ 1,094.00
10/19/2017	Direct Deposit	241929	FRANKLIN MIDDLE MAGNET	\$ 235.00
10/19/2017	Direct Deposit	241930	FERRELL MIDDLE MAGNET	\$ 206.00
10/19/2017	Direct Deposit	241931	WILLIAMS MIDDLE	\$ 149.00
10/19/2017	Direct Deposit	241932	YOUNG MIDDLE	\$ 90.00
10/19/2017	Direct Deposit	241933	UNITED DATA TECHNOLOGIES INC	\$ 6,564.00
10/19/2017	Direct Deposit	241934	TRINITY SCHOOL FOR CHILDREN	\$ 486.00
10/19/2017	Direct Deposit	241935	CREVELLO ELECTRIC	\$ 542.41
10/19/2017	Direct Deposit	241936	WOODMONT CHARTER SCHOOL	\$ 2,187.00
10/19/2017	Direct Deposit	241937	WINTHROP CHARTER SCHOOL	\$ 243.00
10/19/2017	Direct Deposit	241938	BRIDGEPREP ACADEMY OF TAMPA	\$ 243.00
10/19/2017	Direct Deposit	241939	WATERSET CHARTER SCHOOL	\$ 486.00
10/19/2017	Direct Deposit	241940	SHERRIA LEWIS	\$ 605.04
10/19/2017	Direct Deposit	241941	ERWIN TECHNICAL COLLEGE	\$ 42,855.86
10/19/2017	Direct Deposit	241942	BREWSTER TECHNICAL COLLEGE	\$ 3,884.97
10/19/2017	Direct Deposit	241943	HILLSBOROUGH HIGH	\$ 1,289.48
10/19/2017	Direct Deposit	241944	APOLLO CONSTRUCTION & ENG	\$ 226.48
10/19/2017	Direct Deposit	241945	ANCOM SYSTEM INC	\$ 1,590.00
10/19/2017	Direct Deposit	241946	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
10/19/2017	Direct Deposit	241947	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,292.22
10/19/2017	Direct Deposit	241948	MAIN COMMERCIAL COOKING &	\$ 764.26
10/20/2017	Direct Deposit	241949	ANCOM SYSTEM INC	\$ 210.00
10/20/2017	Direct Deposit	241950	CREVELLO ELECTRIC	\$ 347.81
10/20/2017	Direct Deposit	241951	MAIN COMMERCIAL COOKING &	\$ 4,327.46
10/23/2017	Direct Deposit	241952	OAK GROVE ELEMENTARY	\$ 9,921.00
10/23/2017	Direct Deposit	241953	TURNER BARTELS K-8	\$ 969.01
10/23/2017	Direct Deposit	241954	MILES ELEMENTARY	\$ 3,063.00
10/23/2017	Direct Deposit	241955	WITTER ELEMENTARY	\$ 1,031.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2017	Direct Deposit	241956	BRANDON HIGH	\$ 2,067.31
10/23/2017	Direct Deposit	241957	CIMINO ELEMENTARY	\$ 1,339.00
10/23/2017	Direct Deposit	241958	APOLLO CONSTRUCTION & ENG	\$ 191.85
10/23/2017	Direct Deposit	241959	REBECCA COTTO-LOPEZ	\$ 26.45
10/23/2017	Direct Deposit	241960	ZABATT ENGINE SERVICES INC	\$ 366.89
10/23/2017	Direct Deposit	241961	KELLY SERVICES INC	\$ 744,796.97
10/24/2017	Direct Deposit	241962	TOP KIDS BILINGUAL PRESCHOOL	\$ 1,387.35
10/24/2017	Direct Deposit	241963	ANCOM SYSTEM INC	\$ 945.00
10/24/2017	Direct Deposit	241964	R & R BUSINESS SYSTEMS	\$ 2,120.00
10/24/2017	Direct Deposit	241965	UNITED DATA TECHNOLOGIES INC	\$ 17,329.00
10/24/2017	Direct Deposit	241966	TORO CONSTRUCTION SERVICES	\$ 10,491.00
10/24/2017	Direct Deposit	241967	TRUMAN ARNOLD	\$ 66,219.89
10/24/2017	Direct Deposit	241968	CREVELLO ELECTRIC	\$ 1,537.01
10/24/2017	Direct Deposit	241969	DIMENSION PHOTO ENGRAVING CO	\$ 720.00
10/25/2017	Direct Deposit	241970	ANCOM SYSTEM INC	\$ 225.00
10/25/2017	Direct Deposit	241971	ENCORE BROADCAST EQUIPMENT SAL	\$ 556.00
10/25/2017	Direct Deposit	241972	UNITED DATA TECHNOLOGIES INC	\$ 95,561.77
10/25/2017	Direct Deposit	241973	CONNIE M MILITO	\$ 7.00
10/25/2017	Direct Deposit	241974	TRUMAN ARNOLD	\$ 39,961.67
10/25/2017	Direct Deposit	241975	HEREDIA SERVICES	\$ 15,806.50
10/26/2017	Direct Deposit	241976	EASTER SEALS FLORIDA INC	\$ 29,355.11
10/26/2017	Direct Deposit	241977	THE PEPIN ACADEMIES INC	\$ 432,791.31
10/26/2017	Direct Deposit	241978	THOMPSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	241979	LAMB ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	241980	VICKY L MCQUEEN	\$ 46.16
10/26/2017	Direct Deposit	241981	LIBBY R JORDAN	\$ 25.20
10/26/2017	Direct Deposit	241982	MICHAEL B LEVINE	\$ 35.66
10/26/2017	Direct Deposit	241983	RANDI BAIME	\$ 47.21
10/26/2017	Direct Deposit	241984	INES COLON	\$ 90.00
10/26/2017	Direct Deposit	241985	JANET S KNIGHT	\$ 40.53
10/26/2017	Direct Deposit	241986	GAYLE H OORD	\$ 55.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	241987	KELLY E KING	\$ 90.05
10/26/2017	Direct Deposit	241988	JENNA L HODGENS	\$ 280.05
10/26/2017	Direct Deposit	241989	KELLY J BRENNAN	\$ 49.35
10/26/2017	Direct Deposit	241990	THESHA N GARCIA	\$ 24.44
10/26/2017	Direct Deposit	241991	NICOLE L MILLER	\$ 64.72
10/26/2017	Direct Deposit	241992	DEBBRA L GUDES	\$ 43.55
10/26/2017	Direct Deposit	241993	KELLY GILBERTO	\$ 73.71
10/26/2017	Direct Deposit	241994	MYRNA L HOGUE	\$ 23.44
10/26/2017	Direct Deposit	241995	OLAYINKA A ALEGE	\$ 133.90
10/26/2017	Direct Deposit	241996	GEORGE W WANNER	\$ 316.64
10/26/2017	Direct Deposit	241997	RICHARD T STRICKLAND	\$ 30.06
10/26/2017	Direct Deposit	241998	STEPHANIE D RITTENOUR	\$ 43.64
10/26/2017	Direct Deposit	241999	MARY KATE HARRISON	\$ 281.98
10/26/2017	Direct Deposit	242000	DAVID A GUIDO	\$ 75.60
10/26/2017	Direct Deposit	242001	AURORA M GONZALEZ	\$ 38.51
10/26/2017	Direct Deposit	242002	TRICIA MCMANUS	\$ 26.38
10/26/2017	Direct Deposit	242003	LOUISE B PERRY	\$ 51.45
10/26/2017	Direct Deposit	242004	CONNIE M MILITO	\$ 174.00
10/26/2017	Direct Deposit	242005	MARIA L GSELL	\$ 76.44
10/26/2017	Direct Deposit	242006	ARLENE CASTELLI	\$ 16.93
10/26/2017	Direct Deposit	242007	REBECCA A ZENTMEYER	\$ 73.00
10/26/2017	Direct Deposit	242008	DARYL W SAUNDERS	\$ 67.83
10/26/2017	Direct Deposit	242009	CAROLYN P STERGER	\$ 155.95
10/26/2017	Direct Deposit	242010	CRYSTAL RIVERA-BELLO	\$ 18.19
10/26/2017	Direct Deposit	242011	KAREN M WITHEE	\$ 51.24
10/26/2017	Direct Deposit	242012	JILL D KRAMER	\$ 11.01
10/26/2017	Direct Deposit	242013	HERBERT PEEPLES	\$ 23.98
10/26/2017	Direct Deposit	242014	SHEREE F GLASS	\$ 17.75
10/26/2017	Direct Deposit	242015	TERRY A LUNDAY	\$ 34.52
10/26/2017	Direct Deposit	242016	ELLEN G HOLCOMB	\$ 78.20
10/26/2017	Direct Deposit	242017	JENNIFER M BILLOR	\$ 125.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242018	ANA D JONES	\$ 5.71
10/26/2017	Direct Deposit	242019	PATRICIA C MILLS	\$ 21.42
10/26/2017	Direct Deposit	242020	SUZAN FINE	\$ 80.05
10/26/2017	Direct Deposit	242021	VIDA D JUSTICE	\$ 67.79
10/26/2017	Direct Deposit	242022	DONNA CALDERONI	\$ 23.35
10/26/2017	Direct Deposit	242023	ROBIN D ELTING	\$ 34.23
10/26/2017	Direct Deposit	242024	SUSAN R SULLIVAN	\$ 37.38
10/26/2017	Direct Deposit	242025	SHANNON E MEADOWS	\$ 34.48
10/26/2017	Direct Deposit	242026	DANIEL SCHMIDT	\$ 69.30
10/26/2017	Direct Deposit	242027	CAROL A PAULINE	\$ 53.09
10/26/2017	Direct Deposit	242028	TRIANA MASCARO	\$ 30.00
10/26/2017	Direct Deposit	242029	JEFFREY M EAKINS	\$ 99.00
10/26/2017	Direct Deposit	242030	ROSE M CALCO	\$ 29.40
10/26/2017	Direct Deposit	242031	JULIE A CIOFALO	\$ 58.42
10/26/2017	Direct Deposit	242032	PAUL F LINDSTROM	\$ 95.76
10/26/2017	Direct Deposit	242033	PAULA M HEIM	\$ 135.41
10/26/2017	Direct Deposit	242034	DENNY B OEST	\$ 59.43
10/26/2017	Direct Deposit	242035	GARY W LUNDGREN	\$ 134.23
10/26/2017	Direct Deposit	242036	SABIA I ATTEYIH	\$ 87.95
10/26/2017	Direct Deposit	242037	BETTY H MOLINA	\$ 94.08
10/26/2017	Direct Deposit	242038	DEBRA A LEWIS	\$ 34.14
10/26/2017	Direct Deposit	242039	CAMERON C TRENTHAM	\$ 112.22
10/26/2017	Direct Deposit	242040	KIM B CARLISLE	\$ 122.93
10/26/2017	Direct Deposit	242041	LORI K FARRIS	\$ 188.92
10/26/2017	Direct Deposit	242042	JAMES G MAHON	\$ 22.23
10/26/2017	Direct Deposit	242043	TINA HERBST	\$ 26.80
10/26/2017	Direct Deposit	242044	SYLVIA M CABRERA	\$ 26.88
10/26/2017	Direct Deposit	242045	MIA H SMALL	\$ 84.38
10/26/2017	Direct Deposit	242046	CHRISTOPHER S JARGO	\$ 45.23
10/26/2017	Direct Deposit	242047	KRISTIN TONELLI	\$ 61.70
10/26/2017	Direct Deposit	242048	MARIBETH BROOKS	\$ 167.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242049	CHRISTINA M ROMERO	\$ 24.86
10/26/2017	Direct Deposit	242050	CAROL A MAYO	\$ 200.51
10/26/2017	Direct Deposit	242051	STEPHANIE M WOODS	\$ 19.91
10/26/2017	Direct Deposit	242052	JASON R PLIEGO	\$ 13.44
10/26/2017	Direct Deposit	242053	CLAUDIA VALLADARES	\$ 11.05
10/26/2017	Direct Deposit	242054	JENNIFER S BROECKER	\$ 68.92
10/26/2017	Direct Deposit	242055	LORI A GREEN	\$ 131.59
10/26/2017	Direct Deposit	242056	RYAN C CUASON	\$ 64.85
10/26/2017	Direct Deposit	242057	ELIZABETH HAWLEY	\$ 68.04
10/26/2017	Direct Deposit	242058	JAMIE L HOLSCHAUER	\$ 151.66
10/26/2017	Direct Deposit	242059	YVETTE GARCIA NACKERS	\$ 5.54
10/26/2017	Direct Deposit	242060	KELLY A KING	\$ 103.22
10/26/2017	Direct Deposit	242061	JOSEPHINE I MONGIOVI	\$ 85.72
10/26/2017	Direct Deposit	242062	NORA D BAEZ	\$ 51.49
10/26/2017	Direct Deposit	242063	ROBIN F PRESTON	\$ 43.09
10/26/2017	Direct Deposit	242064	MELANIE FAULKNER	\$ 74.50
10/26/2017	Direct Deposit	242065	TERRY HAWTHORNE	\$ 85.05
10/26/2017	Direct Deposit	242066	MARIZELL BARROSO	\$ 11.34
10/26/2017	Direct Deposit	242067	LOUISE A REDA	\$ 24.11
10/26/2017	Direct Deposit	242068	CINDY K SAMPSON	\$ 8.40
10/26/2017	Direct Deposit	242069	LAURI B KIRSCH	\$ 8.38
10/26/2017	Direct Deposit	242070	TINA R GRIFFIN	\$ 91.94
10/26/2017	Direct Deposit	242071	THALIA C CALLOWAY	\$ 144.06
10/26/2017	Direct Deposit	242072	ROBERT T STEELE	\$ 15.90
10/26/2017	Direct Deposit	242073	HENRY M MARCET	\$ 215.70
10/26/2017	Direct Deposit	242074	ANTHONY P JONES	\$ 12.77
10/26/2017	Direct Deposit	242075	MARCIE M BREWSTER	\$ 22.26
10/26/2017	Direct Deposit	242076	LETICIA R SALVO	\$ 68.67
10/26/2017	Direct Deposit	242077	HEATHER A HOLDER	\$ 109.20
10/26/2017	Direct Deposit	242078	SUSAN E WHITE	\$ 71.27
10/26/2017	Direct Deposit	242079	BETTINA C BRYANT	\$ 74.30

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Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242080	PATRICIA L BROWN	\$ 198.32
10/26/2017	Direct Deposit	242081	MICHELLE B ALFONSO	\$ 63.25
10/26/2017	Direct Deposit	242082	SHEILA D GUERRA	\$ 61.87
10/26/2017	Direct Deposit	242083	SUZETTE K SAMPLE	\$ 22.51
10/26/2017	Direct Deposit	242084	BLAS ACEVEDO	\$ 41.24
10/26/2017	Direct Deposit	242085	FAY A BERGERON	\$ 106.05
10/26/2017	Direct Deposit	242086	RANDALL J RICHARDSON	\$ 133.85
10/26/2017	Direct Deposit	242087	GABRIEL ZAMBRANO	\$ 112.69
10/26/2017	Direct Deposit	242088	VANIA SPERLING	\$ 67.79
10/26/2017	Direct Deposit	242089	JACQUELYN SCAGLIONE	\$ 108.45
10/26/2017	Direct Deposit	242090	JASON PEPE	\$ 21.59
10/26/2017	Direct Deposit	242091	JOANNE MANWARING	\$ 131.46
10/26/2017	Direct Deposit	242092	KATHLEEN WAITE PITROWSKI	\$ 148.51
10/26/2017	Direct Deposit	242093	SANDRA TUNE	\$ 43.43
10/26/2017	Direct Deposit	242094	HOPE TURAIN	\$ 62.16
10/26/2017	Direct Deposit	242095	DIANE MCKEE	\$ 34.44
10/26/2017	Direct Deposit	242096	KATHLEEN ZAGORC	\$ 102.98
10/26/2017	Direct Deposit	242097	LISA B SMITH	\$ 58.09
10/26/2017	Direct Deposit	242098	OLIVIA SHINDEL	\$ 44.90
10/26/2017	Direct Deposit	242099	CORRIE JEAN HEIDT	\$ 22.18
10/26/2017	Direct Deposit	242100	CAROLE ARMSTRONG	\$ 70.01
10/26/2017	Direct Deposit	242101	JAMES JOSEPH BADOLATO	\$ 12.60
10/26/2017	Direct Deposit	242102	DIANNE JAMES	\$ 61.74
10/26/2017	Direct Deposit	242103	DANIEL STERMER	\$ 127.60
10/26/2017	Direct Deposit	242104	DONNA CASSELLA-BARKER	\$ 12.60
10/26/2017	Direct Deposit	242105	ERIN STEFFEN	\$ 52.33
10/26/2017	Direct Deposit	242106	TRENIKA THORNTON	\$ 12.22
10/26/2017	Direct Deposit	242107	THEORON SMITH	\$ 95.17
10/26/2017	Direct Deposit	242108	DEBRA SUE YARNELLI	\$ 13.44
10/26/2017	Direct Deposit	242109	KRISTIN W DAVIS	\$ 106.05
10/26/2017	Direct Deposit	242110	KARLA SHUMAN	\$ 23.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242111	ANDREA F KENNEY	\$ 37.46
10/26/2017	Direct Deposit	242112	KATHLEEN J CARRUTHERS	\$ 61.57
10/26/2017	Direct Deposit	242113	JAMIE SUAREZ	\$ 8.57
10/26/2017	Direct Deposit	242114	THOMAS LEFEVRE	\$ 131.54
10/26/2017	Direct Deposit	242115	KAREN JANKOWSKI	\$ 23.60
10/26/2017	Direct Deposit	242116	RONALD L MCQUINIFF	\$ 195.30
10/26/2017	Direct Deposit	242117	CHERA JONES	\$ 63.17
10/26/2017	Direct Deposit	242118	DEBORA VALDES	\$ 11.97
10/26/2017	Direct Deposit	242119	DARYLE GLASER	\$ 161.15
10/26/2017	Direct Deposit	242120	LUZ MARIA BOVELL	\$ 9.00
10/26/2017	Direct Deposit	242121	ALICIA WOLFE	\$ 27.72
10/26/2017	Direct Deposit	242122	JEANNE BRANNAN	\$ 40.78
10/26/2017	Direct Deposit	242123	KIMBERLY A WORKMAN	\$ 66.86
10/26/2017	Direct Deposit	242124	PHAEDRA GILBERT	\$ 24.86
10/26/2017	Direct Deposit	242125	EMILY CIMINO	\$ 93.41
10/26/2017	Direct Deposit	242126	AMANDA PRIVE	\$ 7.56
10/26/2017	Direct Deposit	242127	BETH JENNER	\$ 47.00
10/26/2017	Direct Deposit	242128	MARY E. WILT	\$ 104.16
10/26/2017	Direct Deposit	242129	SHANNON LESPERANCE	\$ 68.96
10/26/2017	Direct Deposit	242130	RODNEY JOHNSON	\$ 76.19
10/26/2017	Direct Deposit	242131	MICHAEL ROWAN	\$ 113.90
10/26/2017	Direct Deposit	242132	KAREN FULLAM	\$ 50.11
10/26/2017	Direct Deposit	242133	AMANDA TAMAGNI	\$ 96.85
10/26/2017	Direct Deposit	242134	SUSAN B WARREN	\$ 8.15
10/26/2017	Direct Deposit	242135	DAWN BOBO	\$ 21.67
10/26/2017	Direct Deposit	242136	MICHELLE D HENRY	\$ 80.72
10/26/2017	Direct Deposit	242137	TAMIKIA BERRY	\$ 31.56
10/26/2017	Direct Deposit	242138	BELINDA MARTIN	\$ 68.88
10/26/2017	Direct Deposit	242139	SHARON SMITH	\$ 58.09
10/26/2017	Direct Deposit	242140	FELIX TODD COOPER	\$ 89.42
10/26/2017	Direct Deposit	242141	LISA MCGARRITY	\$ 115.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242142	LATRONDA JAMES	\$ 93.41
10/26/2017	Direct Deposit	242143	JAIME ULLESTAD	\$ 113.23
10/26/2017	Direct Deposit	242144	MARIA CRISTINA GALDONA	\$ 59.72
10/26/2017	Direct Deposit	242145	GLENDA KOSHY	\$ 68.21
10/26/2017	Direct Deposit	242146	MICHELE MCFARLAND	\$ 96.82
10/26/2017	Direct Deposit	242147	PATRICIA ROYAL	\$ 77.36
10/26/2017	Direct Deposit	242148	SHANNON BOGLE	\$ 41.16
10/26/2017	Direct Deposit	242149	STEPHEN GREG LEHMAN	\$ 128.81
10/26/2017	Direct Deposit	242150	CALVIN BARRS	\$ 49.98
10/26/2017	Direct Deposit	242151	SHELLEY BARTHEL	\$ 104.96
10/26/2017	Direct Deposit	242152	RICHARD R SANTOS	\$ 283.92
10/26/2017	Direct Deposit	242153	SUSAN SORBERA	\$ 46.24
10/26/2017	Direct Deposit	242154	OLGA PEREZ	\$ 114.70
10/26/2017	Direct Deposit	242155	MARLA JONES	\$ 95.55
10/26/2017	Direct Deposit	242156	JACQUELYN JOHNSON	\$ 18.43
10/26/2017	Direct Deposit	242157	VANESSA BRAVO	\$ 112.85
10/26/2017	Direct Deposit	242158	ARLENE HAACK	\$ 15.04
10/26/2017	Direct Deposit	242159	CAROLE APPLE	\$ 134.57
10/26/2017	Direct Deposit	242160	COLEMAN KIMBERLY	\$ 37.04
10/26/2017	Direct Deposit	242161	AMY WEINSTEIN	\$ 70.14
10/26/2017	Direct Deposit	242162	DIANA PLIEGO	\$ 82.32
10/26/2017	Direct Deposit	242163	BRIAN S WILLIAMS	\$ 26.96
10/26/2017	Direct Deposit	242164	ELORA SPOTO	\$ 52.67
10/26/2017	Direct Deposit	242165	RENEE RYBICKI	\$ 73.12
10/26/2017	Direct Deposit	242166	SHIRLEY MARIE PADILLA	\$ 21.34
10/26/2017	Direct Deposit	242167	KIMBERLY DEFUSCO	\$ 11.38
10/26/2017	Direct Deposit	242168	AMANDA MILLER	\$ 279.35
10/26/2017	Direct Deposit	242169	BRIDGETT BLAKE	\$ 35.78
10/26/2017	Direct Deposit	242170	ANDREA KEEZER	\$ 66.19
10/26/2017	Direct Deposit	242171	KIMBERLY ZIPPERER	\$ 41.60
10/26/2017	Direct Deposit	242172	SHARON R HALE	\$ 16.17

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Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242173	CATHERINE MARTINEZ	\$ 33.56
10/26/2017	Direct Deposit	242174	SHAREESE MILLS	\$ 35.83
10/26/2017	Direct Deposit	242175	DIANNE DEMORIN	\$ 40.70
10/26/2017	Direct Deposit	242176	DENISE ROE	\$ 122.56
10/26/2017	Direct Deposit	242177	BETH WHISLER	\$ 41.08
10/26/2017	Direct Deposit	242178	JACQUELINE EISENHAUER	\$ 21.42
10/26/2017	Direct Deposit	242179	THOMAS MCBRIDE	\$ 115.08
10/26/2017	Direct Deposit	242180	RODNEY HARLACH	\$ 76.61
10/26/2017	Direct Deposit	242181	DESIREE ALLMOND	\$ 49.60
10/26/2017	Direct Deposit	242182	KIMBERLY JACOBS	\$ 22.01
10/26/2017	Direct Deposit	242183	CHARLES PLANTE	\$ 4.54
10/26/2017	Direct Deposit	242184	MARYANNE PITRE	\$ 150.40
10/26/2017	Direct Deposit	242185	DIANA WYATT	\$ 154.31
10/26/2017	Direct Deposit	242186	KAYLA K SPILMAN	\$ 4.62
10/26/2017	Direct Deposit	242187	JOYCE HO KING	\$ 9.66
10/26/2017	Direct Deposit	242188	ALLYSON VAIL	\$ 26.33
10/26/2017	Direct Deposit	242189	SHECKINAH SINGH	\$ 64.26
10/26/2017	Direct Deposit	242190	HEATHER SCALLAN	\$ 35.66
10/26/2017	Direct Deposit	242191	LISA MASSEY- WILLIAMS	\$ 51.49
10/26/2017	Direct Deposit	242192	LINDA QUADE	\$ 75.35
10/26/2017	Direct Deposit	242193	JASMINE SHANTELOO	\$ 31.54
10/26/2017	Direct Deposit	242194	ALTHEA WALKER	\$ 23.10
10/26/2017	Direct Deposit	242195	KAREN DUNWODY	\$ 62.75
10/26/2017	Direct Deposit	242196	ROXANNE STONE	\$ 41.33
10/26/2017	Direct Deposit	242197	MICHELLE CORRELL	\$ 42.08
10/26/2017	Direct Deposit	242198	AUDREY VAN DYKE	\$ 63.80
10/26/2017	Direct Deposit	242199	KATHY KANTROWITZ	\$ 135.11
10/26/2017	Direct Deposit	242200	KELLY CHAMPION-SMITH	\$ 27.72
10/26/2017	Direct Deposit	242201	HOLLIS MALBERG	\$ 39.06
10/26/2017	Direct Deposit	242202	SHELLIE BLACKWOOD-GREEN	\$ 32.51
10/26/2017	Direct Deposit	242203	KRISTIE SIMMONS	\$ 54.26

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242204	MARIKOS ASGEDOM	\$ 29.99
10/26/2017	Direct Deposit	242205	ANCY THOMAS	\$ 50.15
10/26/2017	Direct Deposit	242206	LEONESE AVLYN REYNOLDS	\$ 24.04
10/26/2017	Direct Deposit	242207	EDWARD PATZNER	\$ 165.40
10/26/2017	Direct Deposit	242208	LISSETTE GODWIN	\$ 143.16
10/26/2017	Direct Deposit	242209	ALYSSA DAX	\$ 48.72
10/26/2017	Direct Deposit	242210	ERIC SMITH	\$ 72.58
10/26/2017	Direct Deposit	242211	NADINE LIVINGSTON	\$ 86.90
10/26/2017	Direct Deposit	242212	KELLY MAYHALL	\$ 97.52
10/26/2017	Direct Deposit	242213	AMANDA NEWMAN	\$ 152.84
10/26/2017	Direct Deposit	242214	MONICA STRAUCH	\$ 48.51
10/26/2017	Direct Deposit	242215	JANE MURRAY-LEWIS	\$ 106.60
10/26/2017	Direct Deposit	242216	ANNE FIORITA	\$ 90.93
10/26/2017	Direct Deposit	242217	AMY EDL	\$ 10.12
10/26/2017	Direct Deposit	242218	EMILY SAUNDERS-SEARS	\$ 53.42
10/26/2017	Direct Deposit	242220	CHRISTINE WILLIAMS	\$ 60.82
10/26/2017	Direct Deposit	242221	ASHLEE CAPPUCCI	\$ 34.27
10/26/2017	Direct Deposit	242222	ERIN SALADINO	\$ 90.55
10/26/2017	Direct Deposit	242223	LISA BEALE	\$ 163.13
10/26/2017	Direct Deposit	242224	SARA SUAREZ	\$ 37.30
10/26/2017	Direct Deposit	242225	JOY LETCHER	\$ 84.17
10/26/2017	Direct Deposit	242226	DEBORAH MEDINA	\$ 23.14
10/26/2017	Direct Deposit	242227	ALICIA NEWCOMB	\$ 116.55
10/26/2017	Direct Deposit	242228	JASMINE TRAMEL	\$ 63.00
10/26/2017	Direct Deposit	242229	DANA BARFIELD	\$ 86.86
10/26/2017	Direct Deposit	242230	AARON NELSON	\$ 114.83
10/26/2017	Direct Deposit	242231	CHERYL LOGAN	\$ 41.16
10/26/2017	Direct Deposit	242232	ELIZABETH V ANDERSON	\$ 56.20
10/26/2017	Direct Deposit	242233	NATALY SEDLER	\$ 117.26
10/26/2017	Direct Deposit	242234	JANINE ANTON	\$ 59.39
10/26/2017	Direct Deposit	242235	LONEY R CASON	\$ 69.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242236	EDWARD DONOHUE	\$ 57.29
10/26/2017	Direct Deposit	242237	JENNIFER CARAMATO	\$ 147.88
10/26/2017	Direct Deposit	242238	CORINNE SMITH	\$ 12.60
10/26/2017	Direct Deposit	242239	WILLIAM YOUNG	\$ 52.12
10/26/2017	Direct Deposit	242240	LILLIAN PEREZ	\$ 24.53
10/26/2017	Direct Deposit	242241	MATTHEW A GALIME	\$ 100.72
10/26/2017	Direct Deposit	242242	BREE CASTELLI	\$ 45.78
10/26/2017	Direct Deposit	242243	LAUREN MASINO	\$ 108.07
10/26/2017	Direct Deposit	242244	DEBORAH LLEWELLYN	\$ 91.18
10/26/2017	Direct Deposit	242245	NANCY A WILLIS	\$ 141.58
10/26/2017	Direct Deposit	242246	LESLIE R SCHMIDT	\$ 84.25
10/26/2017	Direct Deposit	242247	TRACIE LEEP	\$ 115.46
10/26/2017	Direct Deposit	242248	KIMBERLY LEE	\$ 26.54
10/26/2017	Direct Deposit	242249	TAMMY MORGAN	\$ 68.42
10/26/2017	Direct Deposit	242250	RACHEL FULLER	\$ 61.36
10/26/2017	Direct Deposit	242251	BEVA D DUNCAN	\$ 11.09
10/26/2017	Direct Deposit	242252	SARAH FRIDY	\$ 77.32
10/26/2017	Direct Deposit	242253	SHANNON HOLMES	\$ 81.69
10/26/2017	Direct Deposit	242254	SAMANTHA ROMERO	\$ 12.05
10/26/2017	Direct Deposit	242255	THERESA G GILL	\$ 43.01
10/26/2017	Direct Deposit	242256	ANN LOPEZ	\$ 91.94
10/26/2017	Direct Deposit	242257	KIMBERLY MORGAN	\$ 52.75
10/26/2017	Direct Deposit	242258	LINDSEY MOORE	\$ 105.67
10/26/2017	Direct Deposit	242259	ANGELLA EIKENBERRY	\$ 57.62
10/26/2017	Direct Deposit	242260	LEIGHMARIE CARRASQUILLO	\$ 25.62
10/26/2017	Direct Deposit	242261	KENDRA DENUNZIO	\$ 23.27
10/26/2017	Direct Deposit	242262	SANDRA YUNG	\$ 71.48
10/26/2017	Direct Deposit	242263	ANGELA WECK	\$ 32.93
10/26/2017	Direct Deposit	242264	JORDON HENDRIETH	\$ 28.81
10/26/2017	Direct Deposit	242265	MARTHA ISABEL GOREE	\$ 16.63
10/26/2017	Direct Deposit	242266	GILDRETTE MORALES ROMAN	\$ 72.24

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242267	ELBA MICHELLE QUINONES	\$ 28.14
10/26/2017	Direct Deposit	242268	JOCELYN MAROON	\$ 124.32
10/26/2017	Direct Deposit	242269	DORIS ZAMORA	\$ 17.30
10/26/2017	Direct Deposit	242270	TIFFANY E LEE	\$ 84.42
10/26/2017	Direct Deposit	242271	MARCELA C GARCIA	\$ 33.01
10/26/2017	Direct Deposit	242272	NICOLE ROBERTS	\$ 34.40
10/26/2017	Direct Deposit	242273	JOSEPH E DENTEN II	\$ 47.17
10/26/2017	Direct Deposit	242274	GRECIA M ROSA	\$ 90.00
10/26/2017	Direct Deposit	242275	MARIAN BAIRD	\$ 95.93
10/26/2017	Direct Deposit	242276	STEVEN KENSKE	\$ 102.56
10/26/2017	Direct Deposit	242277	MICHELE BAERTSCHI	\$ 62.92
10/26/2017	Direct Deposit	242278	HADIYA T BARRETT	\$ 88.66
10/26/2017	Direct Deposit	242279	MAI DANG	\$ 5.04
10/26/2017	Direct Deposit	242280	SHELLETA LADONICE	\$ 15.36
10/26/2017	Direct Deposit	242281	THOMAS J DUNCAN	\$ 221.59
10/26/2017	Direct Deposit	242282	DORA PAPADAKIS	\$ 18.19
10/26/2017	Direct Deposit	242283	MONICA LONG	\$ 103.95
10/26/2017	Direct Deposit	242284	ALYSON MORGANS	\$ 107.27
10/26/2017	Direct Deposit	242285	SHEA GRAFF	\$ 31.92
10/26/2017	Direct Deposit	242286	YOUSEF ALGAHTANI	\$ 76.69
10/26/2017	Direct Deposit	242287	SARA PRIMROSE	\$ 9.03
10/26/2017	Direct Deposit	242288	CHERLY WOODWARD	\$ 79.55
10/26/2017	Direct Deposit	242289	JENNIFER L SMITH	\$ 75.56
10/26/2017	Direct Deposit	242290	WENDY DECATUR	\$ 42.76
10/26/2017	Direct Deposit	242291	MARY MORONEY	\$ 82.95
10/26/2017	Direct Deposit	242292	HEATHER MCNEILL	\$ 51.83
10/26/2017	Direct Deposit	242293	JODI E FELICE	\$ 39.02
10/26/2017	Direct Deposit	242294	AUNDREY R JOHNSON	\$ 53.76
10/26/2017	Direct Deposit	242295	ALBERTO VAZQUEZ MATOS	\$ 19.03
10/26/2017	Direct Deposit	242296	CHRISTINE KLIGMAN	\$ 48.76
10/26/2017	Direct Deposit	242297	SUZANNE HALL	\$ 75.18

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242298	HEATHER FARRELL	\$ 60.48
10/26/2017	Direct Deposit	242299	SHARLANE VERA-VADELL	\$ 166.23
10/26/2017	Direct Deposit	242300	MAE ENGRAM	\$ 58.80
10/26/2017	Direct Deposit	242301	JORDAN LUDWIG	\$ 13.86
10/26/2017	Direct Deposit	242302	DANIELLE BOAZ	\$ 118.48
10/26/2017	Direct Deposit	242303	MARIA ZOTA	\$ 73.57
10/26/2017	Direct Deposit	242304	KIMBERLY A CONNELL	\$ 27.59
10/26/2017	Direct Deposit	242305	AUTUMN DENT	\$ 72.91
10/26/2017	Direct Deposit	242306	STEPHANIE FALCONE	\$ 35.24
10/26/2017	Direct Deposit	242307	RUDY KEEZER	\$ 53.09
10/26/2017	Direct Deposit	242308	DANIA QUINONES	\$ 122.56
10/26/2017	Direct Deposit	242309	LYNN ORMSBY	\$ 87.96
10/26/2017	Direct Deposit	242310	STEPHANIE CLEASON	\$ 39.10
10/26/2017	Direct Deposit	242311	GRETA WOOLLEY	\$ 53.51
10/26/2017	Direct Deposit	242312	STEPHANIE RUBLY	\$ 203.24
10/26/2017	Direct Deposit	242313	TERRI NICAS	\$ 94.84
10/26/2017	Direct Deposit	242314	WENDY MITCHELL	\$ 58.55
10/26/2017	Direct Deposit	242315	DANIELLE PIFER	\$ 65.27
10/26/2017	Direct Deposit	242316	REBECCA MCDONAGH	\$ 114.87
10/26/2017	Direct Deposit	242317	RONI-KAY LOPEZ	\$ 109.62
10/26/2017	Direct Deposit	242318	TIFFANY LANIER	\$ 13.02
10/26/2017	Direct Deposit	242319	ELIZABETH HALL	\$ 43.02
10/26/2017	Direct Deposit	242320	JAMILA TIPPIT	\$ 86.56
10/26/2017	Direct Deposit	242321	BRITTANY CANESSA	\$ 8.23
10/26/2017	Direct Deposit	242322	MEGAN DE LA PORTILLA	\$ 5.12
10/26/2017	Direct Deposit	242323	SHELVY ROBERSON	\$ 34.36
10/26/2017	Direct Deposit	242324	CARLA SEQUEIRA	\$ 126.00
10/26/2017	Direct Deposit	242325	JENNIFER DUDLEY	\$ 142.04
10/26/2017	Direct Deposit	242326	MICHELLE E FITZGERALD	\$ 58.13
10/26/2017	Direct Deposit	242327	CALITA FEAGINS	\$ 28.35
10/26/2017	Direct Deposit	242328	CANDIS MONSALVE	\$ 67.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242329	BARBARA CLAIRE HOCK	\$ 65.86
10/26/2017	Direct Deposit	242330	SOLOMON JOHNSON	\$ 80.72
10/26/2017	Direct Deposit	242331	JUDITH VONEHR	\$ 51.87
10/26/2017	Direct Deposit	242332	GISSELLE SANCHEZ	\$ 14.20
10/26/2017	Direct Deposit	242333	BONNIE E TAYLOR	\$ 86.14
10/26/2017	Direct Deposit	242334	MONICA CORTEZ	\$ 85.34
10/26/2017	Direct Deposit	242335	BARBARA ANGULO	\$ 92.19
10/26/2017	Direct Deposit	242336	JUNE S BRYANT	\$ 106.34
10/26/2017	Direct Deposit	242337	MONICA MANCUSO	\$ 12.73
10/26/2017	Direct Deposit	242338	HALENA HOLLAND	\$ 44.35
10/26/2017	Direct Deposit	242339	LORI SALMON	\$ 6.43
10/26/2017	Direct Deposit	242340	ROSEMARY TAPIA	\$ 11.13
10/26/2017	Direct Deposit	242341	AMBER THOMPSON	\$ 12.51
10/26/2017	Direct Deposit	242342	CYNTHIA MCCALLUM	\$ 42.08
10/26/2017	Direct Deposit	242343	ANTOINETTE CHURCH	\$ 7.48
10/26/2017	Direct Deposit	242344	TABATHA URBAN	\$ 105.76
10/26/2017	Direct Deposit	242345	MARILYN SEGLUND	\$ 28.14
10/26/2017	Direct Deposit	242346	JESSICA TATA	\$ 25.62
10/26/2017	Direct Deposit	242347	CHELSIE HARRIS	\$ 12.81
10/26/2017	Direct Deposit	242348	JOANNA MCKENZIE GREEN	\$ 12.39
10/26/2017	Direct Deposit	242349	MICHAEL TUCKER	\$ 304.04
10/26/2017	Direct Deposit	242350	DELANEY COSTELLO	\$ 82.78
10/26/2017	Direct Deposit	242351	AMANDA LAWYER	\$ 69.68
10/26/2017	Direct Deposit	242352	LAUREN SWITZER	\$ 188.03
10/26/2017	Direct Deposit	242353	CHRISTINA KOVACS-BANE	\$ 95.63
10/26/2017	Direct Deposit	242354	KRISTEN GUNDERSON	\$ 53.34
10/26/2017	Direct Deposit	242355	HOLLY KILPATRICK	\$ 15.29
10/26/2017	Direct Deposit	242356	KAREN AIKEN	\$ 28.60
10/26/2017	Direct Deposit	242357	AMY KEIL	\$ 105.76
10/26/2017	Direct Deposit	242358	BONNIE BROWNELL	\$ 141.20
10/26/2017	Direct Deposit	242359	MEREDITH RICHARDSON	\$ 167.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242360	CRYSTAL BETHEA	\$ 162.08
10/26/2017	Direct Deposit	242361	JULIE BOUTON	\$ 62.24
10/26/2017	Direct Deposit	242362	DENISE SCANGARELLO	\$ 66.40
10/26/2017	Direct Deposit	242363	BRITTANY GARDNER	\$ 75.60
10/26/2017	Direct Deposit	242364	KATHERINE BURDGE	\$ 24.49
10/26/2017	Direct Deposit	242365	NORMA HALFMANN	\$ 104.92
10/26/2017	Direct Deposit	242366	TYFFANY SODHI	\$ 9.03
10/26/2017	Direct Deposit	242367	AMBER KOVACS	\$ 42.55
10/26/2017	Direct Deposit	242368	CHERYL FLOHR	\$ 111.51
10/26/2017	Direct Deposit	242369	EKYOMA B DOILICHO	\$ 17.43
10/26/2017	Direct Deposit	242370	DALIDA DELGADO	\$ 37.80
10/26/2017	Direct Deposit	242371	KIMBERLY COMITO	\$ 23.94
10/26/2017	Direct Deposit	242372	LISA OLIVER	\$ 16.97
10/26/2017	Direct Deposit	242373	JESSICA BRYSON	\$ 47.08
10/26/2017	Direct Deposit	242374	GRACE BROWN	\$ 21.42
10/26/2017	Direct Deposit	242375	MELISSA WATSON	\$ 5.04
10/26/2017	Direct Deposit	242376	ERICA LOPEZ RUIZ	\$ 32.76
10/26/2017	Direct Deposit	242377	SHELLA SCULLY HILBERT	\$ 12.98
10/26/2017	Direct Deposit	242378	YENANI CABRERA JOA	\$ 126.00
10/26/2017	Direct Deposit	242379	MARK DUTTON	\$ 120.00
10/26/2017	Direct Deposit	242380	JUAN GONZALEZ JR	\$ 120.00
10/26/2017	Direct Deposit	242381	GEORGE A GRIMES	\$ 135.00
10/26/2017	Direct Deposit	242382	PHIL RASCHIATORE	\$ 135.00
10/26/2017	Direct Deposit	242383	TRAVIS VALLES	\$ 120.00
10/26/2017	Direct Deposit	242384	GARY HARRIS	\$ 120.00
10/26/2017	Direct Deposit	242385	COLEMAN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242386	MADISON MIDDLE	\$ 394.00
10/26/2017	Direct Deposit	242387	ROLAND PARK K-8 MAGNET	\$ 108.00
10/26/2017	Direct Deposit	242388	WEBB MIDDLE	\$ 478.00
10/26/2017	Direct Deposit	242389	MCFARLANE PARK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242390	ANDERSON ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2017 to 10/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242391	BALLAST POINT ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242392	BAY CREST ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242393	BLAKE HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242394	JUST EARLY CHILDHOOD CENTER	\$ 175.00
10/26/2017	Direct Deposit	242395	STEWART MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242396	CHIARAMONTE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242397	COLEMAN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242398	DICKENSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242399	DUNBAR ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242400	GORRIE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242401	GRADY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242402	LANIER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242403	MONROE MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242404	MABRY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242405	MADISON MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242406	MENDENHALL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242407	MITCHELL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242408	MORGAN WOODS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242409	OAK GROVE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242410	PLANT HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242411	ROBINSON HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242412	LAVOY ESE CENTER	\$ 175.00
10/26/2017	Direct Deposit	242413	JEFFERSON HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242414	ROOSEVELT ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242415	ROLAND PARK K-8 MAGNET	\$ 650.00
10/26/2017	Direct Deposit	242416	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
10/26/2017	Direct Deposit	242417	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242418	WEST SHORE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242419	WEST TAMPA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242420	WILSON MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242421	SGT SMITH MIDDLE SCHOOL	\$ 126.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242422	STEINBRENNER HIGH SCHOOL	\$ 2,356.00
10/26/2017	Direct Deposit	242423	DAVIDSEN MIDDLE	\$ 442.00
10/26/2017	Direct Deposit	242424	FARNELL MIDDLE	\$ 59.00
10/26/2017	Direct Deposit	242425	LETO HIGH	\$ 6,431.00
10/26/2017	Direct Deposit	242426	MARTINEZ MIDDLE	\$ 798.00
10/26/2017	Direct Deposit	242427	SICKLES HIGH	\$ 3,255.90
10/26/2017	Direct Deposit	242428	DAVIS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242429	SGT. PAUL R. SMITH	\$ 650.00
10/26/2017	Direct Deposit	242430	ALEXANDER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242431	PIERCE MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242432	STEINBRENNER HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242433	BAILEY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242434	DEER PARK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242435	HAMMOND ELEM	\$ 175.00
10/26/2017	Direct Deposit	242436	ALONSO HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242437	BRYANT ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242438	BUCHANAN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242439	CANNELLA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242440	CARROLLWOOD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242441	CITRUS PARK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242442	CLAYWELL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242443	CRESTWOOD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242444	DAVIDSEN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242445	EGYPT LAKE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242446	ESSRIG ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242447	FARNELL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242448	GAITHER HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242449	BELLAMY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242450	HILL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242451	LETO HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242452	LOWRY ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242453	LUTZ ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242454	MANISCALCO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242455	MARTINEZ MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242456	MCKITRICK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242457	MORT ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242458	NORTHWEST ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242459	MULLER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242460	SCHWARZKOPF ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242461	SICKLES HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242462	THOMAS ESE CENTER	\$ 650.00
10/26/2017	Direct Deposit	242463	WEBB MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242464	WALKER MIDDLE MAGNET	\$ 650.00
10/26/2017	Direct Deposit	242465	WESTCHASE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242466	WOODBIDGE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242467	BENITO MIDDLE	\$ 149.00
10/26/2017	Direct Deposit	242468	SLIGH MIDDLE	\$ 149.00
10/26/2017	Direct Deposit	242469	FREEDOM HIGH	\$ 1,528.00
10/26/2017	Direct Deposit	242470	GRECO MIDDLE	\$ 149.00
10/26/2017	Direct Deposit	242471	WHARTON HIGH	\$ 1,716.00
10/26/2017	Direct Deposit	242472	ADAMS MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242473	FOREST HILLS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242474	TURNER BARTELS K-8	\$ 650.00
10/26/2017	Direct Deposit	242475	MOSI PARTNERSHIP ELEM	\$ 175.00
10/26/2017	Direct Deposit	242476	USF/PATEL PARTNERSHIP	\$ 175.00
10/26/2017	Direct Deposit	242477	BENITO MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242478	CAHOON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242479	VAN BUREN MIDDLE SCHOOL	\$ 650.00
10/26/2017	Direct Deposit	242480	CHILES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242481	CLARK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242482	CLEVELAND ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242483	ERWIN TECHNICAL COLLEGE	\$ 1,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242484	FOSTER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242485	SLIGH MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242486	FREEDOM HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242487	GRECO MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242488	HERITAGE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242489	HUNTER'S GREEN ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242490	LAKE MAGDALENE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242491	LEWIS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242492	LIBERTY MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242493	MILES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242494	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
10/26/2017	Direct Deposit	242495	PIZZO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242496	PRIDE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242497	SEMINOLE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242498	SHAW ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242499	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
10/26/2017	Direct Deposit	242500	TAMPA PALMS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242501	TWIN LAKES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242502	CAMINITI ESE CENTER	\$ 175.00
10/26/2017	Direct Deposit	242503	WHARTON HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242504	WITTER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242505	ARMWOOD HIGH	\$ 2,967.00
10/26/2017	Direct Deposit	242506	BURNETT MIDDLE	\$ 210.00
10/26/2017	Direct Deposit	242507	CHAMBERLAIN HIGH SCHOOL	\$ 816.00
10/26/2017	Direct Deposit	242508	TURKEY CREEK MIDDLE	\$ 324.00
10/26/2017	Direct Deposit	242509	APARICIO-LEVY TECH COLLEGE	\$ 250.00
10/26/2017	Direct Deposit	242510	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242511	ARMWOOD HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242512	SIMMONS CAREER CENTER	\$ 650.00
10/26/2017	Direct Deposit	242513	BRYAN ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242514	BURNETT MIDDLE	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242515	BURNEY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242516	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242517	COLSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242518	CORK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242519	DOVER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242520	FOLSOM ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242521	JACKSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242522	JENNINGS MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242523	KENLY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242524	KNIGHTS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242525	LINCOLN ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242526	LOPEZ ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242527	MANGO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242528	MARSHALL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242529	MCDONALD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242530	PLANT CITY HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242531	TOMLIN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242532	ROBINSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242533	SPRINGHEAD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242534	NORTH TAMPA EPIC3 CENTER	\$ 325.00
10/26/2017	Direct Deposit	242535	THONOTOSASSA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242536	TRAPNELL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242537	TURKEY CREEK MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242538	WALDEN LAKE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242539	WILSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242540	SPOTO HIGH	\$ 1,352.00
10/26/2017	Direct Deposit	242541	LENNARD HIGH	\$ 1,718.00
10/26/2017	Direct Deposit	242542	KING HIGH	\$ 3,054.00
10/26/2017	Direct Deposit	242543	TAMPA BAY TECHNICAL HIGH	\$ 2,743.00
10/26/2017	Direct Deposit	242544	SPOTO HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242545	GIUNTA MIDDLE SCHOOL	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242546	CORR ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242547	BETH SHIELD MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242548	COLLINS ELEMENTARY SCHOOL	\$ 175.00
10/26/2017	Direct Deposit	242549	FROST ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242550	DOBY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242551	LENNARD HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242552	SUMMERFIELD CROSSING ELEM	\$ 175.00
10/26/2017	Direct Deposit	242553	REDDICK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242554	APOLLO BEACH ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242555	BING ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242556	CLAIR MEL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242557	DOWDELL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242558	CYPRESS CREEK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242559	EAST BAY HIGH SCHOOL	\$ 2,500.00
10/26/2017	Direct Deposit	242560	EISENHOWER MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242561	GIBSONTON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242562	IPPOLITO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242563	KING HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242564	PALM RIVER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242565	PROGRESS VILLAGE MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242566	RUSKIN ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242567	SESSUMS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242568	SOUTH COUNTY CAREER CENTER	\$ 650.00
10/26/2017	Direct Deposit	242569	SUMMERFIELD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242570	WIMAUMA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242571	BARRINGTON MIDDLE SCHOOL	\$ 478.00
10/26/2017	Direct Deposit	242572	DURANT HIGH	\$ 6,285.00
10/26/2017	Direct Deposit	242573	MULRENNAN MIDDLE	\$ 487.00
10/26/2017	Direct Deposit	242574	NEWSOME HIGH	\$ 903.00
10/26/2017	Direct Deposit	242575	RANDALL MIDDLE	\$ 238.00
10/26/2017	Direct Deposit	242576	RODGERS MIDDLE	\$ 735.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	Direct Deposit	242577	BLOOMINGDALE HIGH	\$ 573.00
10/26/2017	Direct Deposit	242578	FISHHAWK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242579	STOWERS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242580	BARRINGTON MIDDLE SCHOOL	\$ 650.00
10/26/2017	Direct Deposit	242581	ALAFIA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242582	BRANDON HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242583	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242584	MCLANE MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242585	BEVIS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242586	BROOKER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242587	BROWARD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242588	BUCKHORN ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242589	BURNS MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242590	CIMINO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242591	DURANT HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242592	KINGSWOOD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242593	LEE ELEMENTARY MAGNET	\$ 175.00
10/26/2017	Direct Deposit	242594	LIMONA ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242595	LITHIA SPRINGS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242596	MANN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242597	MINTZ ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242598	MULRENNAN MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242599	NELSON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242600	NEWSOME HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242601	PINECREST ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242602	RIVERVIEW HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242603	RANDALL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242604	RODGERS MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242605	SCHMIDT ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242606	SEFFNER ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242607	BLOOMINGDALE HIGH	\$ 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 Number	Payee	Amount
10/26/2017	Direct Deposit	242608	SYMMES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242609	TAMPA BAY BLVD ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242610	VALRICO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242611	YATES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242612	HILLSBOROUGH HIGH	\$ 872.00
10/26/2017	Direct Deposit	242613	MEMORIAL MIDDLE	\$ 652.00
10/26/2017	Direct Deposit	242614	FERRELL MIDDLE MAGNET	\$ 98.00
10/26/2017	Direct Deposit	242615	MIDDLETON HIGH	\$ 2,921.00
10/26/2017	Direct Deposit	242616	YOUNG MIDDLE	\$ 90.00
10/26/2017	Direct Deposit	242617	SHEEHY ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242618	CARVER ESE CENTER	\$ 250.00
10/26/2017	Direct Deposit	242619	KIMBELL ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242620	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
10/26/2017	Direct Deposit	242621	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
10/26/2017	Direct Deposit	242622	WATERS CAREER CENTER	\$ 650.00
10/26/2017	Direct Deposit	242623	LOCKHART ELEM	\$ 175.00
10/26/2017	Direct Deposit	242624	DESOTO ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242625	EDISON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242626	FRANKLIN MIDDLE MAGNET	\$ 650.00
10/26/2017	Direct Deposit	242627	GARY ADULT	\$ 650.00
10/26/2017	Direct Deposit	242628	GRAHAM ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242629	HILLSBOROUGH HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242630	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
10/26/2017	Direct Deposit	242631	LOMAX ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242632	MEMORIAL MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242633	MENDEZ ESE CENTER	\$ 650.00
10/26/2017	Direct Deposit	242634	FERRELL MIDDLE MAGNET	\$ 650.00
10/26/2017	Direct Deposit	242635	MIDDLETON HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242636	OAK PARK ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242637	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
10/26/2017	Direct Deposit	242638	POTTER EARLY CHILDHOOD CENTER	\$ 175.00

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10/26/2017	Direct Deposit	242639	RIVERHILLS ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242640	ROBLES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242641	SHORE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242642	RAMPELLO K-8	\$ 650.00
10/26/2017	Direct Deposit	242643	TEMPLE TERRACE ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242644	YOUTH SERVICES PROGRAMS	\$ 250.00
10/26/2017	Direct Deposit	242645	BRANDON EPIC3 CENTER	\$ 325.00
10/26/2017	Direct Deposit	242646	WASHINGTON ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242647	WILLIAMS MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242648	JAMES ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242649	YOUNG MIDDLE	\$ 650.00
10/26/2017	Direct Deposit	242650	RIVERVIEW ELEMENTARY	\$ 175.00
10/26/2017	Direct Deposit	242651	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
10/26/2017	Direct Deposit	242652	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
10/26/2017	Direct Deposit	242653	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 30,116.42
10/26/2017	Direct Deposit	242654	HILLSBOROUGH CLASSROOM TEACHER	\$ 407,507.11
10/26/2017	Direct Deposit	242655	LIBERTY MUTUAL INSURANCE CO	\$ 2,995.98
10/26/2017	Direct Deposit	242656	APRIL GRIFFIN	\$ 101.77
10/26/2017	Direct Deposit	242657	CYNTHIA STUART	\$ 103.56
10/26/2017	Direct Deposit	242658	ANSTON-GREENLEES INC	\$ 69,078.80
10/26/2017	Direct Deposit	242659	DIVERSIFIED BUSINESS MACHINES	\$ 3,405.37
10/26/2017	Direct Deposit	242660	ANCOM SYSTEM INC	\$ 465.00
10/26/2017	Direct Deposit	242661	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
10/26/2017	Direct Deposit	242662	UNIVERSITY AREA COMMUNITY	\$ 50,150.36
10/26/2017	Direct Deposit	242663	REDLANDS CHRISTIAN MIGRANT	\$ 76,218.25
10/26/2017	Direct Deposit	242664	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
10/26/2017	Direct Deposit	242665	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
10/26/2017	Direct Deposit	242666	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
10/26/2017	Direct Deposit	242667	LEGACY PREPARATORY ACADEMY INC	\$ 78,592.30
10/26/2017	Direct Deposit	242668	WALTON ACADEMY FOR THE	\$ 62,595.30
10/26/2017	Direct Deposit	242669	WILDER ARCHITECTURE INC	\$ 1,312.56

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10/26/2017	Direct Deposit	242670	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
10/26/2017	Direct Deposit	242671	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
10/26/2017	Direct Deposit	242672	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
10/26/2017	Direct Deposit	242673	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,849.87
10/26/2017	Direct Deposit	242674	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
10/26/2017	Direct Deposit	242675	FLORIDA AUTISM CENTER	\$ 102,594.09
10/26/2017	Direct Deposit	242676	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
10/26/2017	Direct Deposit	242677	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
10/26/2017	Direct Deposit	242678	ADVANTAGE ACADEMY	\$ 95,585.14
10/26/2017	Direct Deposit	242679	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
10/26/2017	Direct Deposit	242680	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
10/26/2017	Direct Deposit	242681	NEW SPRINGS SCHOOL	\$ 145,375.65
10/26/2017	Direct Deposit	242682	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
10/26/2017	Direct Deposit	242683	CHANNELSIDE ACADEMY OF	\$ 115,511.86
10/26/2017	Direct Deposit	242684	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
10/26/2017	Direct Deposit	242685	PIVOT CHARTER SCHOOL	\$ 72,651.01
10/26/2017	Direct Deposit	242686	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
10/26/2017	Direct Deposit	242687	WOODMONT CHARTER SCHOOL	\$ 182,385.94
10/26/2017	Direct Deposit	242688	WINTHROP CHARTER SCHOOL	\$ 349,125.32
10/26/2017	Direct Deposit	242689	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
10/26/2017	Direct Deposit	242690	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
10/26/2017	Direct Deposit	242691	BELL CREEK ACADEMY HIGH	\$ 92,592.47
10/26/2017	Direct Deposit	242692	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.84
10/26/2017	Direct Deposit	242693	BELL CREEK ACADEMY	\$ 148,145.98
10/26/2017	Direct Deposit	242694	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
10/26/2017	Direct Deposit	242695	FOCUS ACADEMY	\$ 74,156.38
10/26/2017	Direct Deposit	242696	HILLSBOROUGH ACADEMY MATH	\$ 195,501.33
10/26/2017	Direct Deposit	242697	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
10/26/2017	Direct Deposit	242698	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
10/26/2017	Direct Deposit	242699	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
10/26/2017	Direct Deposit	242700	SUNLAKE ACADEMY OF MATH	\$ 175,781.29

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10/26/2017	Direct Deposit	242701	EXCELSIOR PREP CHARTER SCHOOL	\$ 18,975.81
10/26/2017	Direct Deposit	242702	PLATO ACADEMY CHARTER SCHOOL	\$ 23,423.01
10/26/2017	Direct Deposit	242703	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
10/26/2017	Direct Deposit	242704	SLAM TAMPA	\$ 109,677.25
10/26/2017	Direct Deposit	242705	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
10/26/2017	Direct Deposit	242706	AVANT GARDE ACADEMY HILLSBOROU	\$ 57,508.67
10/26/2017	Direct Deposit	242707	WATERSET CHARTER SCHOOL	\$ 224,491.07
10/26/2017	Direct Deposit	242708	THE COLLABORATORY PREP ACADEMY	\$ 19,912.26
10/26/2017	Direct Deposit	242709	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
10/26/2017	Direct Deposit	242710	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
10/26/2017	Direct Deposit	242711	BREWSTER TECHNICAL COLLEGE	\$ 2,813.20
10/26/2017	Direct Deposit	242712	TAMPA METAL WORKS INC	\$ 248.39
10/26/2017	Direct Deposit	242713	ZABATT ENGINE SERVICES INC	\$ 665.00
10/26/2017	Direct Deposit	242714	TRUMAN ARNOLD	\$ 39,939.65
10/26/2017	Direct Deposit	242715	MAIN COMMERCIAL COOKING &	\$ 341.96
10/26/2017	Direct Deposit	242716	SANTANA PRESSURE CLEANING SERV	\$ 8,051.22
10/27/2017	Direct Deposit	242717	BELLA LUNA SERVICES LLC	\$ 2,520.00
10/27/2017	Direct Deposit	242718	MORRISON & ASSOCIATES INC	\$ 4,303.50
10/27/2017	Direct Deposit	242719	LETO HIGH	\$ 525.00
10/27/2017	Direct Deposit	242720	BRANDON HIGH	\$ 1,529.54
10/27/2017	Direct Deposit	242721	RIVERVIEW HIGH	\$ 2.50
10/27/2017	Direct Deposit	242722	TAMPA BAY TECHNICAL HIGH	\$ 375.00
10/27/2017	Direct Deposit	242723	ANCOM SYSTEM INC	\$ 20,369.00
10/27/2017	Direct Deposit	242724	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 368.49
10/27/2017	Direct Deposit	242725	R & R BUSINESS SYSTEMS	\$ 380.00
10/27/2017	Direct Deposit	242726	UNITED DATA TECHNOLOGIES INC	\$ 32,847.20
10/27/2017	Direct Deposit	242727	ALL IN ONE ELECTRIC INC	\$ 4,638.84
10/27/2017	Direct Deposit	242728	OSCAR SANCHEZ	\$ 4,900.00
10/30/2017	Direct Deposit	242729	SLIGH MIDDLE	\$ 150.00
10/30/2017	Direct Deposit	242730	ARMWOOD HIGH	\$ 300.00
10/30/2017	Direct Deposit	242731	PLANT CITY HIGH	\$ 6,777.00

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10/30/2017	Direct Deposit	242732	MIDDLETON HIGH	\$ 50.00
10/30/2017	Direct Deposit	242733	APOLLO CONSTRUCTION & ENG	\$ 143.89
10/30/2017	Direct Deposit	242734	TAMPA METAL WORKS INC	\$ 316.74
10/30/2017	Direct Deposit	242735	UNITED DATA TECHNOLOGIES INC	\$ 126,777.60
10/31/2017	Direct Deposit	242736	UNITED DATA TECHNOLOGIES INC	\$ 60,715.56
10/31/2017	Direct Deposit	242737	APOLLO CONSTRUCTION & ENG	\$ 1,913.95
10/31/2017	Direct Deposit	242738	DIVERSIFIED BUSINESS MACHINES	\$ 151.90
10/31/2017	Direct Deposit	242739	TAMPA METAL WORKS INC	\$ 153.66
10/31/2017	Direct Deposit	242740	AMERICAN FOUNDATION FOR THE	\$ 494.18
10/31/2017	Direct Deposit	242741	R & R BUSINESS SYSTEMS	\$ 4,140.00
10/31/2017	Direct Deposit	242742	MAIN COMMERCIAL COOKING &	\$ 6,200.03
10/02/2017	E-Payables	40887	CRUMPTON'S WELDING SUPPLIES	\$ 1,484.90
10/02/2017	E-Payables	40888	PYRAMID SCHOOL PRODUCTS	\$ 68.33
10/02/2017	E-Payables	40889	MAC PAPERS	\$ 164.75
10/02/2017	E-Payables	40890	DEMCO INC	\$ 142.81
10/02/2017	E-Payables	40891	AUDIO VISUAL INNOVATIONS	\$ 789.20
10/02/2017	E-Payables	40892	DYNA SYSTEMS	\$ 750.15
10/02/2017	E-Payables	40893	MAYER ELECTRIC SUPPLY CO	\$ 234.04
10/02/2017	E-Payables	40894	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,372.72
10/02/2017	E-Payables	40895	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,944.34
10/02/2017	E-Payables	40896	AUTOMATED BUILDING CONTROL	\$ 26,909.50
10/02/2017	E-Payables	40897	PATTERSON MEDICAL SUPPLY INC	\$ 195.20
10/02/2017	E-Payables	40898	ALLEN SPORTS CENTER	\$ 116.02
10/02/2017	E-Payables	40899	GRAINGER	\$ 4,548.07
10/02/2017	E-Payables	40900	BATTERY USA INC	\$ 518.50
10/02/2017	E-Payables	40901	BUCKEYE CLEANING CENTER	\$ 4.00
10/02/2017	E-Payables	40902	ENVIRONMENTAL GRAPHICS INC	\$ 564.00
10/02/2017	E-Payables	40903	AUTOMATED MAILROOM LLC	\$ 199.45
10/02/2017	E-Payables	40904	AMERICAN FUNDRAISING SERVICES	\$ 2,013.20
10/02/2017	E-Payables	40905	AIRGAS	\$ 5,328.00
10/02/2017	E-Payables	40906	M & M MOWERS INC	\$ 2,012.16

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10/02/2017	E-Payables	40907	FASTENAL COMPANY	\$ 647.38
10/02/2017	E-Payables	40908	SIMPLEX GRINNELL	\$ 1,395.64
10/02/2017	E-Payables	40909	FOLLETT SCHOOL SOLUTIONS INC	\$ 577.80
10/02/2017	E-Payables	40910	FERGUSON ENTERPRISES INC	\$ 1,092.30
10/02/2017	E-Payables	40911	PEARSON ASSESSMENTS	\$ 69.00
10/02/2017	E-Payables	40912	THE COMPUTER STATION	\$ 699.00
10/02/2017	E-Payables	40913	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
10/02/2017	E-Payables	40914	GCR TIRES AND SERVICE	\$ 2,741.48
10/02/2017	E-Payables	40915	AVID PRODUCTS	\$ 10.80
10/02/2017	E-Payables	40916	RESOURCE ONE INC	\$ 782.27
10/02/2017	E-Payables	40917	APEX PEST CONTROL	\$ 3,796.00
10/02/2017	E-Payables	40918	PROFESSIONAL TOWING	\$ 195.96
10/02/2017	E-Payables	40919	ELECTUDE USA LLC	\$ 2,100.00
10/02/2017	E-Payables	40920	MATTHEWS BUS ALLIANCE INC	\$ 455.61
10/02/2017	E-Payables	40921	MARKET POINT	\$ 1,685.85
10/02/2017	E-Payables	40922	ENVIRONMENTAL GRAPHICS	\$ 467.89
10/03/2017	E-Payables	40923	PYRAMID SCHOOL PRODUCTS	\$ 514.41
10/03/2017	E-Payables	40924	MAC PAPERS	\$ 1,706.12
10/03/2017	E-Payables	40925	DEMCO INC	\$ 57.87
10/03/2017	E-Payables	40926	SCHOOL HEALTH CORPORATION	\$ 1,335.00
10/03/2017	E-Payables	40927	MAYER ELECTRIC SUPPLY CO	\$ 664.20
10/03/2017	E-Payables	40928	FLORIDA TRANSPORTATION SYSTEMS	\$ 292.15
10/03/2017	E-Payables	40929	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,018.57
10/03/2017	E-Payables	40930	PRO INDUSTRIES INC	\$ 2,706.15
10/03/2017	E-Payables	40931	MUSIC SHOWCASE	\$ 32.38
10/03/2017	E-Payables	40932	ALLEN SPORTS CENTER	\$ 3,806.08
10/03/2017	E-Payables	40933	SCHOOL NURSE SUPPLY INC	\$ 60.48
10/03/2017	E-Payables	40934	GUARANTEED RADIATOR'S OF	\$ 595.00
10/03/2017	E-Payables	40935	JERSEY JIM TOWERS TV & AIR CON	\$ 1,516.00
10/03/2017	E-Payables	40936	TROXELL COMMUNICATIONS INC	\$ 235.99
10/03/2017	E-Payables	40937	MOTORS & COMPRESSORS INC	\$ 1,475.00

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10/03/2017	E-Payables	40938	AUTOMATED MAILROOM LLC	\$ 219.95
10/03/2017	E-Payables	40939	THE VERNON COMPANY DEPT C	\$ 89.32
10/03/2017	E-Payables	40940	SITEONE LANDSCAPE SUPPLY LLC	\$ 611.95
10/03/2017	E-Payables	40941	PHONAK INC	\$ 4,874.98
10/03/2017	E-Payables	40942	FASTENAL COMPANY	\$ 198.96
10/03/2017	E-Payables	40943	FERGUSON ENTERPRISES INC	\$ 4,407.36
10/03/2017	E-Payables	40944	PEARSON ASSESSMENTS	\$ 187.62
10/03/2017	E-Payables	40945	PEARSON ASSESSMENTS	\$ 379.48
10/03/2017	E-Payables	40946	GCR TIRES AND SERVICE	\$ 354.50
10/03/2017	E-Payables	40947	AVID PRODUCTS	\$ 378.00
10/03/2017	E-Payables	40948	CMERDC	\$ 96,000.00
10/03/2017	E-Payables	40949	RESOURCE ONE INC	\$ 523.30
10/03/2017	E-Payables	40950	A & M SUPPLY CORPORATION	\$ 286.20
10/03/2017	E-Payables	40951	PREMIER WATER & ENERGY TECH	\$ 3,555.83
10/03/2017	E-Payables	40952	PRECISION BRAILLE PLUS	\$ 1,019.00
10/03/2017	E-Payables	40953	MATTHEWS BUS ALLIANCE INC	\$ 2,192.65
10/04/2017	E-Payables	40954	PYRAMID SCHOOL PRODUCTS	\$ 149.56
10/04/2017	E-Payables	40955	MAC PAPERS	\$ 658.60
10/04/2017	E-Payables	40956	DEMCO INC	\$ 158.31
10/04/2017	E-Payables	40957	FLINN SCIENTIFIC	\$ 625.99
10/04/2017	E-Payables	40958	MAYER ELECTRIC SUPPLY CO	\$ 147.60
10/04/2017	E-Payables	40959	MCGRAW-HILL SCHOOL EDUCATION D	\$ 16,725.00
10/04/2017	E-Payables	40960	JONES SCHOOL SUPPLY CO INC	\$ 1,375.50
10/04/2017	E-Payables	40961	SUPER DUPER INC	\$ 251.95
10/04/2017	E-Payables	40962	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,782.46
10/04/2017	E-Payables	40963	SCANTRON CORP	\$ 14,625.00
10/04/2017	E-Payables	40964	ALLEN SPORTS CENTER	\$ 5,563.36
10/04/2017	E-Payables	40965	GRAINGER	\$ 2,101.22
10/04/2017	E-Payables	40966	SIEMENS INDUSTRY INC	\$ 910.00
10/04/2017	E-Payables	40967	JERSEY JIM TOWERS TV & AIR CON	\$ 194.00
10/04/2017	E-Payables	40968	GOPHER SPORTS	\$ 492.59

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10/04/2017	E-Payables	40969	BUCKEYE CLEANING CENTER	\$ 43.75
10/04/2017	E-Payables	40970	COMTEL TECHNOLOGY GROUP INC	\$ 305.00
10/04/2017	E-Payables	40971	AUTOMATED MAILROOM LLC	\$ 40.00
10/04/2017	E-Payables	40972	TEST OUT CORP	\$ 2,205.00
10/04/2017	E-Payables	40973	PITSCO INC	\$ 175.51
10/04/2017	E-Payables	40974	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,878.60
10/04/2017	E-Payables	40975	THE HON COMPANY	\$ 164.31
10/04/2017	E-Payables	40976	CLASS GUITAR RESOURCES INC	\$ 499.53
10/04/2017	E-Payables	40977	CRITICAL SYSTEM SOLUTIONS	\$ 182.16
10/04/2017	E-Payables	40978	GCR TIRES AND SERVICE	\$ 8,743.75
10/04/2017	E-Payables	40979	HIMES ELECTRIC COMPANY INC	\$ 1,177.50
10/04/2017	E-Payables	40980	AVID PRODUCTS	\$ 21.60
10/04/2017	E-Payables	40981	RESOURCE ONE INC	\$ 140.51
10/04/2017	E-Payables	40982	JOHNSTONE SUPPLY	\$ 4,085.74
10/04/2017	E-Payables	40983	ADAMS AND REESE LLP	\$ 32,544.00
10/04/2017	E-Payables	40984	MATTHEWS BUS ALLIANCE INC	\$ 448.97
10/04/2017	E-Payables	40985	MARKET POINT	\$ 330.00
10/04/2017	E-Payables	40986	ENVIRONMENTAL GRAPHICS	\$ 60.00
10/05/2017	E-Payables	40987	CRUMPTON'S WELDING SUPPLIES	\$ 1,961.44
10/05/2017	E-Payables	40988	PERFECTION LEARNING CORP AMSCO	\$ 771.27
10/05/2017	E-Payables	40989	MAC PAPERS	\$ 1,242.42
10/05/2017	E-Payables	40990	MAYER ELECTRIC SUPPLY CO	\$ 89.10
10/05/2017	E-Payables	40991	MCGRAW-HILL SCHOOL EDUCATION D	\$ 758.79
10/05/2017	E-Payables	40992	PARAGON MUSIC	\$ 695.00
10/05/2017	E-Payables	40993	CHASTAIN SKILLMAN INC	\$ 7,872.46
10/05/2017	E-Payables	40994	RICOH AMERICAS CORP	\$ 285.00
10/05/2017	E-Payables	40995	RICOH AMERICAS CORP	\$ 455.40
10/05/2017	E-Payables	40996	RICOH AMERICAS CORP	\$ 18,571.95
10/05/2017	E-Payables	40997	RICOH AMERICAS CORP	\$ 21,480.80
10/05/2017	E-Payables	40998	MUSIC SHOWCASE	\$ 448.00
10/05/2017	E-Payables	40999	E3 TELE ACOUSTICS	\$ 3,411.50

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10/05/2017	E-Payables	41000	ALLEN SPORTS CENTER	\$ 2,766.09
10/05/2017	E-Payables	41001	GRAINGER	\$ 913.04
10/05/2017	E-Payables	41002	SIEMENS INDUSTRY INC	\$ 514.00
10/05/2017	E-Payables	41003	BATTERY USA INC	\$ 926.50
10/05/2017	E-Payables	41004	SCHOOL NURSE SUPPLY INC	\$ 20.31
10/05/2017	E-Payables	41005	JERSEY JIM TOWERS TV & AIR CON	\$ 372.39
10/05/2017	E-Payables	41006	BUCKEYE CLEANING CENTER	\$ 191.95
10/05/2017	E-Payables	41007	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
10/05/2017	E-Payables	41008	TROXELL COMMUNICATIONS INC	\$ 2,471.70
10/05/2017	E-Payables	41009	MOTORS & COMPRESSORS INC	\$ 2,850.00
10/05/2017	E-Payables	41010	AUTOMATED MAILROOM LLC	\$ 39.30
10/05/2017	E-Payables	41011	AMERICAN FUNDRAISING SERVICES	\$ 788.00
10/05/2017	E-Payables	41012	HMH RECEIVABLES	\$ 656.12
10/05/2017	E-Payables	41013	RICOH AMERICAS CORP	\$ 549.34
10/05/2017	E-Payables	41014	RICOH AMERICAS CORP	\$ 845.06
10/05/2017	E-Payables	41015	RICOH AMERICAS CORP	\$ 151.00
10/05/2017	E-Payables	41016	RICOH AMERICAS CORP	\$ 278.00
10/05/2017	E-Payables	41017	RICOH AMERICAS CORP	\$ 2,488.23
10/05/2017	E-Payables	41018	RICOH AMERICAS CORP	\$ 151.00
10/05/2017	E-Payables	41019	RICOH AMERICAS CORP	\$ 845.06
10/05/2017	E-Payables	41020	RICOH AMERICAS CORP	\$ 5,857.43
10/05/2017	E-Payables	41021	RICOH AMERICAS CORP	\$ 845.06
10/05/2017	E-Payables	41022	RICOH AMERICAS CORP	\$ 95.00
10/05/2017	E-Payables	41023	RICOH AMERICAS CORP	\$ 95.00
10/05/2017	E-Payables	41024	RICOH AMERICAS CORP	\$ 292.00
10/05/2017	E-Payables	41025	RICOH AMERICAS CORP	\$ 46.00
10/05/2017	E-Payables	41026	RICOH AMERICAS CORP	\$ 278.00
10/05/2017	E-Payables	41027	FOLLETT SCHOOL SOLUTIONS INC	\$ 66.32
10/05/2017	E-Payables	41028	FERGUSON ENTERPRISES INC	\$ 59.60
10/05/2017	E-Payables	41029	IXL LEARNING, INC	\$ 2,915.00
10/05/2017	E-Payables	41030	PIONEER MANUFACTURING CO INC	\$ 2,790.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2017	E-Payables	41031	RESOURCE ONE INC	\$ 108.10
10/05/2017	E-Payables	41032	SILMAR ELECTRONICS	\$ 379.54
10/05/2017	E-Payables	41033	LARSON PLUMBING	\$ 7,411.36
10/05/2017	E-Payables	41034	MATTHEWS BUS ALLIANCE INC	\$ 991.32
10/06/2017	E-Payables	41035	CRUMPTON'S WELDING SUPPLIES	\$ 68.20
10/06/2017	E-Payables	41036	PYRAMID SCHOOL PRODUCTS	\$ 53.88
10/06/2017	E-Payables	41037	GATOR FORD TRUCK SALES INC	\$ 79.01
10/06/2017	E-Payables	41038	SCHOOL SPECIALTY INC	\$ 9,631.00
10/06/2017	E-Payables	41039	JONES SCHOOL SUPPLY CO INC	\$ 4,063.41
10/06/2017	E-Payables	41040	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,435.56
10/06/2017	E-Payables	41041	PARAGON MUSIC	\$ 470.00
10/06/2017	E-Payables	41042	ALL AMERICAN SLEEPER CAB MFG	\$ 2,123.52
10/06/2017	E-Payables	41043	MUSIC SHOWCASE	\$ 1,000.00
10/06/2017	E-Payables	41044	CSSI	\$ 818.20
10/06/2017	E-Payables	41045	ALLEN SPORTS CENTER	\$ 1,157.87
10/06/2017	E-Payables	41046	GRAINGER	\$ 879.90
10/06/2017	E-Payables	41047	SIEMENS INDUSTRY INC	\$ 1,494.38
10/06/2017	E-Payables	41048	BUCKEYE CLEANING CENTER	\$ 260.18
10/06/2017	E-Payables	41049	M & M MOWERS INC	\$ 1,855.59
10/06/2017	E-Payables	41050	FASTENAL COMPANY	\$ 297.68
10/06/2017	E-Payables	41051	CRITICAL SYSTEM SOLUTIONS	\$ 6,237.76
10/06/2017	E-Payables	41052	MODSPACE	\$ 573.00
10/06/2017	E-Payables	41053	GEM SUPPLY	\$ 329.31
10/06/2017	E-Payables	41054	SECURE WASTE DISPOSAL	\$ 4,029.90
10/06/2017	E-Payables	41055	MATTHEWS BUS ALLIANCE INC	\$ 957.34
10/06/2017	E-Payables	41056	MARKET POINT	\$ 62.00
10/09/2017	E-Payables	41057	CRUMPTON'S WELDING SUPPLIES	\$ 210.27
10/09/2017	E-Payables	41058	PERFECTION LEARNING CORP AMSCO	\$ 521.13
10/09/2017	E-Payables	41059	GATOR FORD TRUCK SALES INC	\$ 963.82
10/09/2017	E-Payables	41060	SCHOOL SPECIALTY INC	\$ 488.38
10/09/2017	E-Payables	41061	SCHOOL HEALTH CORPORATION	\$ 89.04

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2017	E-Payables	41062	WEST MUSIC CO	\$ 285.00
10/09/2017	E-Payables	41063	MAYER ELECTRIC SUPPLY CO	\$ 73.80
10/09/2017	E-Payables	41064	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,018.99
10/09/2017	E-Payables	41065	LIBRARY REPRODUCTION SERVICE	\$ 5,407.95
10/09/2017	E-Payables	41066	AMERICAN PRINTING HOUSE FOR TH	\$ 746.00
10/09/2017	E-Payables	41067	ALLEN SPORTS CENTER	\$ 8,091.56
10/09/2017	E-Payables	41068	GRAINGER	\$ 855.56
10/09/2017	E-Payables	41069	CINTAS CORPORATION #074	\$ 280.00
10/09/2017	E-Payables	41070	BUCKEYE CLEANING CENTER	\$ 281.76
10/09/2017	E-Payables	41071	JONES AND BARTLETT PUBLISHERS	\$ 1,814.44
10/09/2017	E-Payables	41072	FASTENAL COMPANY	\$ 14.40
10/09/2017	E-Payables	41073	SIMPLEX GRINNELL	\$ 14,863.71
10/09/2017	E-Payables	41074	FERGUSON ENTERPRISES INC	\$ 17,457.37
10/09/2017	E-Payables	41075	PEARSON ASSESSMENTS	\$ 4,852.64
10/09/2017	E-Payables	41076	THE HON COMPANY	\$ 2,532.52
10/09/2017	E-Payables	41077	DOLLAMUR LP DOLLAMUR SPORT SUR	\$ 702.00
10/09/2017	E-Payables	41078	AMERICAN FRAME & AXLE	\$ 3,912.77
10/09/2017	E-Payables	41079	PIONEER MANUFACTURING CO INC	\$ 448.10
10/09/2017	E-Payables	41080	AVID PRODUCTS	\$ 259.20
10/09/2017	E-Payables	41081	EVERGLADES FARM EQUIPMENT	\$ 870.58
10/09/2017	E-Payables	41082	A & M SUPPLY CORPORATION	\$ 1,656.00
10/09/2017	E-Payables	41083	JOHNSTONE SUPPLY	\$ 390.58
10/09/2017	E-Payables	41084	PROFESSIONAL TOWING	\$ 97.98
10/09/2017	E-Payables	41085	MATTHEWS BUS ALLIANCE INC	\$ 2,019.87
10/10/2017	E-Payables	41086	CAROLINA BIOLOGICAL SUPPLY CO	\$ 320.61
10/10/2017	E-Payables	41087	CRUMPTON'S WELDING SUPPLIES	\$ 296.62
10/10/2017	E-Payables	41088	SCHOOL HEALTH CORPORATION	\$ 107.54
10/10/2017	E-Payables	41089	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
10/10/2017	E-Payables	41090	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,691.77
10/10/2017	E-Payables	41091	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,197.06
10/10/2017	E-Payables	41092	PARAGON MUSIC	\$ 340.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/10/2017	E-Payables	41093	LIBRARY REPRODUCTION SERVICE	\$ 1,004.00
10/10/2017	E-Payables	41094	WASTE MANAGEMENT INC OF FL	\$ 1,673.21
10/10/2017	E-Payables	41095	RICOH AMERICAS CORP	\$ 240.95
10/10/2017	E-Payables	41096	MUSIC SHOWCASE	\$ 448.00
10/10/2017	E-Payables	41097	COMMITTEE FOR CHILDREN	\$ 2,025.00
10/10/2017	E-Payables	41098	GRAINGER	\$ 1,427.97
10/10/2017	E-Payables	41099	JERSEY JIM TOWERS TV & AIR CON	\$ 203.60
10/10/2017	E-Payables	41100	BUCKEYE CLEANING CENTER	\$ 48.00
10/10/2017	E-Payables	41101	FABIAN ENTERPRISES INC	\$ 3,533.13
10/10/2017	E-Payables	41102	TROXELL COMMUNICATIONS INC	\$ 411.95
10/10/2017	E-Payables	41103	TRUCKPRO LLC	\$ 239.10
10/10/2017	E-Payables	41104	AUTOMATED MAILROOM LLC	\$ 50.00
10/10/2017	E-Payables	41105	FASTENAL COMPANY	\$ 34.05
10/10/2017	E-Payables	41106	FERGUSON ENTERPRISES INC	\$ 333.97
10/10/2017	E-Payables	41107	THE HON COMPANY	\$ 115.97
10/10/2017	E-Payables	41108	CLASS GUITAR RESOURCES INC	\$ 1,129.81
10/10/2017	E-Payables	41109	PIONEER MANUFACTURING CO INC	\$ 2,880.00
10/10/2017	E-Payables	41110	GOLF CAR DEPOT	\$ 719.95
10/10/2017	E-Payables	41111	RESOURCE ONE INC	\$ 368.00
10/10/2017	E-Payables	41112	A & M SUPPLY CORPORATION	\$ 3,202.15
10/10/2017	E-Payables	41113	PIPER FIRE PROTECTION INC	\$ 2,646.00
10/10/2017	E-Payables	41114	CALL ONE INC	\$ 396.81
10/10/2017	E-Payables	41115	MADER ELECTRIC MOTORS	\$ 5,250.00
10/10/2017	E-Payables	41116	LARSON PLUMBING	\$ 11,174.79
10/10/2017	E-Payables	41117	ALERT TIRE SERVICE	\$ 2,540.69
10/10/2017	E-Payables	41118	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
10/10/2017	E-Payables	41119	MATTHEWS BUS ALLIANCE INC	\$ 1,069.14
10/10/2017	E-Payables	41120	ENVIRONMENTAL GRAPHICS	\$ 184.31
10/11/2017	E-Payables	41121	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,406.75
10/11/2017	E-Payables	41122	PERFECTION LEARNING CORP AMSCO	\$ 10,960.08
10/11/2017	E-Payables	41123	PYRAMID SCHOOL PRODUCTS	\$ 53.88

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2017	E-Payables	41124	MAC PAPERS	\$ 12,658.60
10/11/2017	E-Payables	41125	SCHOOL SPECIALTY INC	\$ 133.75
10/11/2017	E-Payables	41126	SCHOOL HEALTH CORPORATION	\$ 1,335.00
10/11/2017	E-Payables	41127	AUDIO VISUAL INNOVATIONS	\$ 123.45
10/11/2017	E-Payables	41128	DYNA SYSTEMS	\$ 389.59
10/11/2017	E-Payables	41129	FLINN SCIENTIFIC	\$ 81.72
10/11/2017	E-Payables	41130	MAYER ELECTRIC SUPPLY CO	\$ 73.80
10/11/2017	E-Payables	41131	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,145.50
10/11/2017	E-Payables	41132	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,336.58
10/11/2017	E-Payables	41133	WURTH USA INC	\$ 242.33
10/11/2017	E-Payables	41134	CHASTAIN SKILLMAN INC	\$ 2,430.70
10/11/2017	E-Payables	41135	HARRIS COMMUNICATIONS	\$ 23.92
10/11/2017	E-Payables	41136	AUTOMATED BUILDING CONTROL	\$ 3,961.25
10/11/2017	E-Payables	41137	RICOH AMERICAS CORP	\$ 7,835.14
10/11/2017	E-Payables	41138	RICOH AMERICAS CORP	\$ 7,835.14
10/11/2017	E-Payables	41139	M-F ATHLETIC CO	\$ 60.00
10/11/2017	E-Payables	41140	MUSIC SHOWCASE	\$ 2,807.20
10/11/2017	E-Payables	41141	DAIKIN APPLIED AMERICAS INC	\$ 27,449.95
10/11/2017	E-Payables	41142	ALLEN SPORTS CENTER	\$ 1,259.50
10/11/2017	E-Payables	41143	GRAINGER	\$ 12,194.76
10/11/2017	E-Payables	41144	SCHOOL NURSE SUPPLY INC	\$ 1,020.09
10/11/2017	E-Payables	41145	JERSEY JIM TOWERS TV & AIR CON	\$ 2,815.00
10/11/2017	E-Payables	41146	GOPHER SPORTS	\$ 104.09
10/11/2017	E-Payables	41147	BUCKEYE CLEANING CENTER	\$ 229.50
10/11/2017	E-Payables	41148	ROCHESTER 100 INC	\$ 312.50
10/11/2017	E-Payables	41149	AUTOMATED MAILROOM LLC	\$ 457.80
10/11/2017	E-Payables	41150	KAGAN PUBLISHING	\$ 89.00
10/11/2017	E-Payables	41151	SITEONE LANDSCAPE SUPPLY LLC	\$ 171.50
10/11/2017	E-Payables	41152	HMH RECEIVABLES	\$ 12,862.03
10/11/2017	E-Payables	41153	RICOH AMERICAS CORP	\$ 432.48
10/11/2017	E-Payables	41154	RICOH AMERICAS CORP	\$ 432.48

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2017	E-Payables	41155	BAY AREA SIGNS	\$ 1,417.60
10/11/2017	E-Payables	41156	FOLLETT SCHOOL SOLUTIONS INC	\$ 616.68
10/11/2017	E-Payables	41157	FERGUSON ENTERPRISES INC	\$ 708.51
10/11/2017	E-Payables	41158	BEETHOVEN & COMPANY INC	\$ 1,000.00
10/11/2017	E-Payables	41159	MARKET POINT	\$ 3.00
10/11/2017	E-Payables	41160	RESOURCE ONE INC	\$ 1,851.92
10/11/2017	E-Payables	41161	JOHNSTONE SUPPLY	\$ 1,373.12
10/11/2017	E-Payables	41162	GREEN EXPECTATIONS LANDSCAPING	\$ 20,294.61
10/12/2017	E-Payables	41163	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,564.07
10/12/2017	E-Payables	41164	PERFECTION LEARNING CORP AMSCO	\$ 10,960.08
10/12/2017	E-Payables	41165	MAC PAPERS	\$ 12,658.60
10/12/2017	E-Payables	41166	SCHOOL SPECIALTY INC	\$ 133.75
10/12/2017	E-Payables	41167	SCHOOL HEALTH CORPORATION	\$ 1,335.00
10/12/2017	E-Payables	41168	AUDIO VISUAL INNOVATIONS	\$ 370.35
10/12/2017	E-Payables	41169	DYNA SYSTEMS	\$ 389.59
10/12/2017	E-Payables	41170	FLINN SCIENTIFIC	\$ 81.72
10/12/2017	E-Payables	41171	MAYER ELECTRIC SUPPLY CO	\$ 369.00
10/12/2017	E-Payables	41172	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,145.50
10/12/2017	E-Payables	41173	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,018.57
10/12/2017	E-Payables	41174	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,336.58
10/12/2017	E-Payables	41175	WURTH USA INC	\$ 242.33
10/12/2017	E-Payables	41176	CHASTAIN SKILLMAN INC	\$ 3,524.02
10/12/2017	E-Payables	41177	HARRIS COMMUNICATIONS	\$ 23.92
10/12/2017	E-Payables	41178	AUTOMATED BUILDING CONTROL	\$ 3,961.25
10/12/2017	E-Payables	41179	RICOH AMERICAS CORP	\$ 7,835.14
10/12/2017	E-Payables	41180	RICOH AMERICAS CORP	\$ 7,835.14
10/12/2017	E-Payables	41181	M-F ATHLETIC CO	\$ 60.00
10/12/2017	E-Payables	41182	MUSIC SHOWCASE	\$ 3,690.68
10/12/2017	E-Payables	41183	COMMITTEE FOR CHILDREN	\$ 6,855.00
10/12/2017	E-Payables	41184	DAIKIN APPLIED AMERICAS INC	\$ 27,449.95
10/12/2017	E-Payables	41185	CSSI	\$ 294.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2017	E-Payables	41186	ALLEN SPORTS CENTER	\$ 1,259.50
10/12/2017	E-Payables	41187	GRAINGER	\$ 14,195.28
10/12/2017	E-Payables	41188	BIO CORP	\$ 1,228.04
10/12/2017	E-Payables	41189	SIEMENS INDUSTRY INC	\$ 312.00
10/12/2017	E-Payables	41190	BATTERY USA INC	\$ 341.50
10/12/2017	E-Payables	41191	SCHOOL NURSE SUPPLY INC	\$ 1,095.04
10/12/2017	E-Payables	41192	JERSEY JIM TOWERS TV & AIR CON	\$ 2,815.00
10/12/2017	E-Payables	41193	GOPHER SPORTS	\$ 104.09
10/12/2017	E-Payables	41194	BUCKEYE CLEANING CENTER	\$ 229.50
10/12/2017	E-Payables	41195	ROCHESTER 100 INC	\$ 312.50
10/12/2017	E-Payables	41196	AUTOMATED MAILROOM LLC	\$ 457.80
10/12/2017	E-Payables	41197	KAGAN PUBLISHING	\$ 89.00
10/12/2017	E-Payables	41198	SITEONE LANDSCAPE SUPPLY LLC	\$ 171.50
10/12/2017	E-Payables	41199	HMH RECEIVABLES	\$ 12,862.03
10/12/2017	E-Payables	41200	RICOH AMERICAS CORP	\$ 432.48
10/12/2017	E-Payables	41201	RICOH AMERICAS CORP	\$ 432.48
10/12/2017	E-Payables	41202	BAY AREA SIGNS	\$ 1,417.60
10/12/2017	E-Payables	41203	FOLLETT SCHOOL SOLUTIONS INC	\$ 616.68
10/12/2017	E-Payables	41204	FERGUSON ENTERPRISES INC	\$ 1,794.06
10/12/2017	E-Payables	41205	BEETHOVEN & COMPANY INC	\$ 1,000.00
10/12/2017	E-Payables	41206	RESOURCE ONE INC	\$ 1,851.92
10/12/2017	E-Payables	41207	CALL ONE INC	\$ 44.09
10/12/2017	E-Payables	41208	JOHNSTONE SUPPLY	\$ 2,026.76
10/12/2017	E-Payables	41209	MOTIO INC	\$ 1,508.82
10/12/2017	E-Payables	41210	RJH TECHNICAL SERVICES INC	\$ 1,525.02
10/12/2017	E-Payables	41211	ELECTUDE USA LLC	\$ 2,100.00
10/12/2017	E-Payables	41212	GREEN EXPECTATIONS LANDSCAPING	\$ 20,294.61
10/12/2017	E-Payables	41213	MATTHEWS BUS ALLIANCE INC	\$ 274.69
10/13/2017	E-Payables	41214	MAC PAPERS	\$ 313.67
10/13/2017	E-Payables	41215	AUDIO VISUAL INNOVATIONS	\$ 694.82
10/13/2017	E-Payables	41216	MAYER ELECTRIC SUPPLY CO	\$ 10,351.12

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/13/2017	E-Payables	41217	FLORIDA TRANSPORTATION SYSTEMS	\$ 373.41
10/13/2017	E-Payables	41218	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,440.06
10/13/2017	E-Payables	41219	PARAGON MUSIC	\$ 212.50
10/13/2017	E-Payables	41220	CHASTAIN SKILLMAN INC	\$ 2,220.00
10/13/2017	E-Payables	41221	AMERICAN PRINTING HOUSE FOR TH	\$ 397.00
10/13/2017	E-Payables	41222	AUTOMATED BUILDING CONTROL	\$ 1,068.75
10/13/2017	E-Payables	41223	MUSIC SHOWCASE	\$ 3,635.06
10/13/2017	E-Payables	41224	DAIKIN APPLIED AMERICAS INC	\$ 6,071.62
10/13/2017	E-Payables	41225	ALLEN SPORTS CENTER	\$ 1,814.30
10/13/2017	E-Payables	41226	JERSEY JIM TOWERS TV & AIR CON	\$ 186.00
10/13/2017	E-Payables	41227	MOTORS & COMPRESSORS INC	\$ 2,850.00
10/13/2017	E-Payables	41228	AUTOMATED MAILROOM LLC	\$ 301.00
10/13/2017	E-Payables	41229	FOLLETT SCHOOL SOLUTIONS INC	\$ 78.83
10/13/2017	E-Payables	41230	CRITICAL SYSTEM SOLUTIONS	\$ 640.00
10/13/2017	E-Payables	41231	AMERICAN FRAME & AXLE	\$ 6,775.02
10/13/2017	E-Payables	41232	GCR TIRES AND SERVICE	\$ 3,389.36
10/13/2017	E-Payables	41233	AVID PRODUCTS	\$ 95.04
10/13/2017	E-Payables	41234	EVERGLADES FARM EQUIPMENT	\$ 1,769.44
10/13/2017	E-Payables	41235	RESOURCE ONE INC	\$ 567.04
10/13/2017	E-Payables	41236	ROOF USA LLC (FL)	\$ 6,342.83
10/13/2017	E-Payables	41237	A & M SUPPLY CORPORATION	\$ 1,079.78
10/13/2017	E-Payables	41238	JOHNSTONE SUPPLY	\$ 253.77
10/13/2017	E-Payables	41239	ADAMS AND REESE LLP	\$ 828.00
10/13/2017	E-Payables	41240	ELECTUDE USA LLC	\$ 14,700.00
10/13/2017	E-Payables	41241	MATTHEWS BUS ALLIANCE INC	\$ 261.24
10/13/2017	E-Payables	41242	MARKET POINT	\$ 45.14
10/16/2017	E-Payables	41243	GATOR FORD TRUCK SALES INC	\$ 166.12
10/16/2017	E-Payables	41244	MAC PAPERS	\$ 155.58
10/16/2017	E-Payables	41245	AUDIO VISUAL INNOVATIONS	\$ 995.84
10/16/2017	E-Payables	41246	MAYER ELECTRIC SUPPLY CO	\$ 73.80
10/16/2017	E-Payables	41247	SUPER DUPER INC	\$ 309.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2017	E-Payables	41248	INTERSTATE MUSIC SUPPLY	\$ 419.70
10/16/2017	E-Payables	41249	AUTOMATED BUILDING CONTROL	\$ 95.00
10/16/2017	E-Payables	41250	RICOH AMERICAS CORP	\$ 7,835.14
10/16/2017	E-Payables	41251	M-F ATHLETIC CO	\$ 58.00
10/16/2017	E-Payables	41252	MUSIC SHOWCASE	\$ 638.00
10/16/2017	E-Payables	41253	DAIKIN APPLIED AMERICAS INC	\$ 2,037.47
10/16/2017	E-Payables	41254	ALLEN SPORTS CENTER	\$ 304.13
10/16/2017	E-Payables	41255	GRAINGER	\$ 3,171.79
10/16/2017	E-Payables	41256	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,339.38
10/16/2017	E-Payables	41257	FERGUSON ENTERPRISES INC	\$ 1,367.84
10/16/2017	E-Payables	41258	GCR TIRES AND SERVICE	\$ 439.27
10/16/2017	E-Payables	41259	EVERGLADES FARM EQUIPMENT	\$ 1,446.03
10/16/2017	E-Payables	41260	RESOURCE ONE INC	\$ 147.20
10/16/2017	E-Payables	41261	JOHNSTONE SUPPLY	\$ 12,380.72
10/16/2017	E-Payables	41262	MACFARLANE FERGUSON & MCMULLEN	\$ 24,154.50
10/16/2017	E-Payables	41263	PRECISION BRAILLE PLUS	\$ 518.85
10/16/2017	E-Payables	41264	MATTHEWS BUS ALLIANCE INC	\$ 5,213.40
10/17/2017	E-Payables	41265	PYRAMID SCHOOL PRODUCTS	\$ 72.14
10/17/2017	E-Payables	41266	MAC PAPERS	\$ 48.50
10/17/2017	E-Payables	41267	SCHOOL HEALTH CORPORATION	\$ 658.40
10/17/2017	E-Payables	41268	MAYER ELECTRIC SUPPLY CO	\$ 73.80
10/17/2017	E-Payables	41269	MCGRAW-HILL SCHOOL EDUCATION D	\$ 937.48
10/17/2017	E-Payables	41270	PARAGON MUSIC	\$ 708.00
10/17/2017	E-Payables	41271	CHASTAIN SKILLMAN INC	\$ 1,851.70
10/17/2017	E-Payables	41272	TRIUMPH LEARNING	\$ 1,599.00
10/17/2017	E-Payables	41273	PRO INDUSTRIES INC	\$ 200.00
10/17/2017	E-Payables	41274	MUSIC SHOWCASE	\$ 203.40
10/17/2017	E-Payables	41275	ALLEN SPORTS CENTER	\$ 2,345.72
10/17/2017	E-Payables	41276	GRAINGER	\$ 2,115.38
10/17/2017	E-Payables	41277	SCHOOL NURSE SUPPLY INC	\$ 693.17
10/17/2017	E-Payables	41278	JERSEY JIM TOWERS TV & AIR CON	\$ 1,406.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/17/2017	E-Payables	41279	REALITY WORKS	\$ 257.25
10/17/2017	E-Payables	41280	GCR TIRES AND SERVICE	\$ 1,051.13
10/17/2017	E-Payables	41281	HIMES ELECTRIC COMPANY INC	\$ 10,621.39
10/17/2017	E-Payables	41282	AVID PRODUCTS	\$ 216.00
10/17/2017	E-Payables	41283	RESOURCE ONE INC	\$ 102.76
10/17/2017	E-Payables	41284	SILMAR ELECTRONICS	\$ 863.60
10/17/2017	E-Payables	41285	LARSON PLUMBING	\$ 15,620.96
10/17/2017	E-Payables	41286	PROFESSIONAL TOWING	\$ 48.99
10/17/2017	E-Payables	41287	INDEPENDENT HARDWARE SOUTH INC	\$ 1,437.28
10/17/2017	E-Payables	41288	PRECISION BRAILLE PLUS	\$ 219.65
10/17/2017	E-Payables	41289	MATTHEWS BUS ALLIANCE INC	\$ 492.60
10/18/2017	E-Payables	41290	CAROLINA BIOLOGICAL SUPPLY CO	\$ 90.57
10/18/2017	E-Payables	41291	PRO ED INC	\$ 186.89
10/18/2017	E-Payables	41292	AUDIO VISUAL INNOVATIONS	\$ 664.75
10/18/2017	E-Payables	41293	MAYER ELECTRIC SUPPLY CO	\$ 147.60
10/18/2017	E-Payables	41294	MCGRAW-HILL SCHOOL EDUCATION D	\$ 302.18
10/18/2017	E-Payables	41295	RICOH AMERICAS CORP	\$ 3,483.85
10/18/2017	E-Payables	41296	A DAIGGER & COMPANY INC	\$ 313.30
10/18/2017	E-Payables	41297	RICOH AMERICAS CORP	\$ 285.00
10/18/2017	E-Payables	41298	RICOH AMERICAS CORP	\$ 455.40
10/18/2017	E-Payables	41299	RICOH AMERICAS CORP	\$ 18,571.95
10/18/2017	E-Payables	41300	RICOH AMERICAS CORP	\$ 21,480.80
10/18/2017	E-Payables	41301	ALLEN SPORTS CENTER	\$ 1,155.06
10/18/2017	E-Payables	41302	GRAINGER	\$ 3,465.74
10/18/2017	E-Payables	41303	SCHOOL NURSE SUPPLY INC	\$ 86.94
10/18/2017	E-Payables	41304	GOPHER SPORTS	\$ 154.20
10/18/2017	E-Payables	41305	TRUCKPRO LLC	\$ 212.80
10/18/2017	E-Payables	41306	AUTOMATED MAILROOM LLC	\$ 243.75
10/18/2017	E-Payables	41307	M & M MOWERS INC	\$ 1,179.58
10/18/2017	E-Payables	41308	RICOH AMERICAS CORP	\$ 151.00
10/18/2017	E-Payables	41309	RICOH AMERICAS CORP	\$ 2,488.23

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2017	E-Payables	41310	RICOH AMERICAS CORP	\$ 151.00
10/18/2017	E-Payables	41311	RICOH AMERICAS CORP	\$ 845.06
10/18/2017	E-Payables	41312	RICOH AMERICAS CORP	\$ 5,857.43
10/18/2017	E-Payables	41313	RICOH AMERICAS CORP	\$ 845.06
10/18/2017	E-Payables	41314	RICOH AMERICAS CORP	\$ 95.00
10/18/2017	E-Payables	41315	RICOH AMERICAS CORP	\$ 95.00
10/18/2017	E-Payables	41316	RICOH AMERICAS CORP	\$ 292.00
10/18/2017	E-Payables	41317	RICOH AMERICAS CORP	\$ 46.00
10/18/2017	E-Payables	41318	RICOH AMERICAS CORP	\$ 549.34
10/18/2017	E-Payables	41319	RICOH AMERICAS CORP	\$ 278.00
10/18/2017	E-Payables	41320	BAY AREA SIGNS	\$ 8,515.10
10/18/2017	E-Payables	41321	FERGUSON ENTERPRISES INC	\$ 2,951.38
10/18/2017	E-Payables	41322	PEARSON ASSESSMENTS	\$ 250.16
10/18/2017	E-Payables	41323	THE HON COMPANY	\$ 4,552.49
10/18/2017	E-Payables	41324	BEETHOVEN & COMPANY INC	\$ 4,000.00
10/18/2017	E-Payables	41325	GCR TIRES AND SERVICE	\$ 285.68
10/18/2017	E-Payables	41326	PIONEER MANUFACTURING CO INC	\$ 1,428.00
10/18/2017	E-Payables	41327	HIMES ELECTRIC COMPANY INC	\$ 20,002.77
10/18/2017	E-Payables	41328	HERC RENTALS INC	\$ 7,171.38
10/18/2017	E-Payables	41329	AVID PRODUCTS	\$ 28.08
10/18/2017	E-Payables	41330	MODSPACE	\$ 62,991.60
10/18/2017	E-Payables	41331	NATIONAL ACADEMY FOUNDATION	\$ 13,300.00
10/18/2017	E-Payables	41332	EVERGLADES FARM EQUIPMENT	\$ 570.38
10/18/2017	E-Payables	41333	GEM SUPPLY	\$ 1,400.10
10/18/2017	E-Payables	41334	LARSON PLUMBING	\$ 3,812.56
10/18/2017	E-Payables	41335	ALERT TIRE SERVICE	\$ 8,315.08
10/18/2017	E-Payables	41336	PROFESSIONAL TOWING	\$ 245.96
10/18/2017	E-Payables	41337	RJH TECHNICAL SERVICES INC	\$ 2,173.79
10/18/2017	E-Payables	41338	MATTHEWS BUS ALLIANCE INC	\$ 1,790.84
10/19/2017	E-Payables	41339	MAC PAPERS	\$ 9,075.20
10/19/2017	E-Payables	41340	AUDIO VISUAL INNOVATIONS	\$ 270.90

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2017	E-Payables	41341	MAYER ELECTRIC SUPPLY CO	\$ 3,537.48
10/19/2017	E-Payables	41342	INTERSTATE MUSIC SUPPLY	\$ 24.48
10/19/2017	E-Payables	41343	AMERICAN PRINTING HOUSE FOR TH	\$ 1,057.00
10/19/2017	E-Payables	41344	US WHOLESALE PIPE & TUBE TAMPA	\$ 486.00
10/19/2017	E-Payables	41345	AUTOMATED BUILDING CONTROL	\$ 2,493.75
10/19/2017	E-Payables	41346	MUSIC SHOWCASE	\$ 638.00
10/19/2017	E-Payables	41347	COMMITTEE FOR CHILDREN	\$ 2,925.00
10/19/2017	E-Payables	41348	JUNIOR LIBRARY GUILD	\$ 696.02
10/19/2017	E-Payables	41349	ALLEN SPORTS CENTER	\$ 5,563.80
10/19/2017	E-Payables	41350	GRAINGER	\$ 658.37
10/19/2017	E-Payables	41351	BUCKEYE CLEANING CENTER	\$ 12.50
10/19/2017	E-Payables	41352	POCKET NURSE	\$ 532.01
10/19/2017	E-Payables	41353	FERGUSON ENTERPRISES INC	\$ 2,136.00
10/19/2017	E-Payables	41354	THE HON COMPANY	\$ 27,269.80
10/19/2017	E-Payables	41355	AMERICAN FRAME & AXLE	\$ 933.10
10/19/2017	E-Payables	41356	HIMES ELECTRIC COMPANY INC	\$ 860.17
10/19/2017	E-Payables	41357	RESOURCE ONE INC	\$ 2,090.90
10/19/2017	E-Payables	41358	CLARK FOOD SERVICE EQUIPMENT	\$ 6,985.19
10/19/2017	E-Payables	41359	MADER ELECTRIC MOTORS	\$ 990.00
10/19/2017	E-Payables	41360	VEX ROBOTICS	\$ 841.09
10/19/2017	E-Payables	41361	PROFESSIONAL TOWING	\$ 146.97
10/19/2017	E-Payables	41362	INDEPENDENT HARDWARE SOUTH INC	\$ 412.00
10/19/2017	E-Payables	41363	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
10/19/2017	E-Payables	41364	MATTHEWS BUS ALLIANCE INC	\$ 278.55
10/20/2017	E-Payables	41365	CAROLINA BIOLOGICAL SUPPLY CO	\$ 204.95
10/20/2017	E-Payables	41366	CRUMPTON'S WELDING SUPPLIES	\$ 6,392.48
10/20/2017	E-Payables	41367	PYRAMID SCHOOL PRODUCTS	\$ 53.88
10/20/2017	E-Payables	41368	VIRCO MFG CORP	\$ 1,509.00
10/20/2017	E-Payables	41369	DEMCO INC	\$ 113.64
10/20/2017	E-Payables	41370	AUDIO VISUAL INNOVATIONS	\$ 246.90
10/20/2017	E-Payables	41371	MAYER ELECTRIC SUPPLY CO	\$ 59.52

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/20/2017	E-Payables	41372	FLORIDA TRANSPORTATION SYSTEMS	\$ 579.29
10/20/2017	E-Payables	41373	MCGRAW-HILL SCHOOL EDUCATION D	\$ 14,504.84
10/20/2017	E-Payables	41374	STAN WEAVER & CO	\$ 905.00
10/20/2017	E-Payables	41375	SCHOLASTIC	\$ 4,139.24
10/20/2017	E-Payables	41376	A DAIGGER & COMPANY INC	\$ 2,441.27
10/20/2017	E-Payables	41377	MUSIC SHOWCASE	\$ 1,132.99
10/20/2017	E-Payables	41378	ALLEN SPORTS CENTER	\$ 613.20
10/20/2017	E-Payables	41379	GRAINGER	\$ 3,099.70
10/20/2017	E-Payables	41380	SCHOOL NURSE SUPPLY INC	\$ 229.56
10/20/2017	E-Payables	41381	JERSEY JIM TOWERS TV & AIR CON	\$ 3,188.40
10/20/2017	E-Payables	41382	GOPHER SPORTS	\$ 106.72
10/20/2017	E-Payables	41383	THE NEFF COMPANY	\$ 225.00
10/20/2017	E-Payables	41384	AUTOMATED MAILROOM LLC	\$ 265.80
10/20/2017	E-Payables	41385	HMH RECEIVABLES	\$ 26,509.00
10/20/2017	E-Payables	41386	BRAINPOP LLC	\$ 1,796.25
10/20/2017	E-Payables	41387	LAB-AIDS INC	\$ 27,178.18
10/20/2017	E-Payables	41388	TRUGREEN-CHEMLAWN	\$ 100.94
10/20/2017	E-Payables	41389	FERGUSON ENTERPRISES INC	\$ 15.30
10/20/2017	E-Payables	41390	GCR TIRES AND SERVICE	\$ 619.96
10/20/2017	E-Payables	41391	SUPERIOR SHEDS INC	\$ 2,785.00
10/20/2017	E-Payables	41392	HIMES ELECTRIC COMPANY INC	\$ 1,406.64
10/20/2017	E-Payables	41393	PARAGON DEVELOPMENT GROUP LLC	\$ 409.94
10/20/2017	E-Payables	41394	EVERGLADES FARM EQUIPMENT	\$ 1,312.45
10/20/2017	E-Payables	41395	RESOURCE ONE INC	\$ 294.40
10/20/2017	E-Payables	41396	ADVANCED EDUCATIONAL PRODUCTS	\$ 987.00
10/20/2017	E-Payables	41397	LARSON PLUMBING	\$ 294.00
10/20/2017	E-Payables	41398	VEX ROBOTICS	\$ 1,226.67
10/20/2017	E-Payables	41399	PROFESSIONAL TOWING	\$ 73.99
10/20/2017	E-Payables	41400	LEGO EDUCATION	\$ 235.19
10/20/2017	E-Payables	41401	MATTHEWS BUS ALLIANCE INC	\$ 513.92
10/23/2017	E-Payables	41402	CAROLINA BIOLOGICAL SUPPLY CO	\$ 153.99

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2017	E-Payables	41403	CRUMPTON'S WELDING SUPPLIES	\$ 470.15
10/23/2017	E-Payables	41404	PYRAMID SCHOOL PRODUCTS	\$ 43.96
10/23/2017	E-Payables	41405	MAC PAPERS	\$ 627.90
10/23/2017	E-Payables	41406	SCHOOL SPECIALTY INC	\$ 335.96
10/23/2017	E-Payables	41407	PRO ED INC	\$ 175.95
10/23/2017	E-Payables	41408	DYNA SYSTEMS	\$ 354.46
10/23/2017	E-Payables	41409	MAYER ELECTRIC SUPPLY CO	\$ 167.10
10/23/2017	E-Payables	41410	MCGRAW-HILL SCHOOL EDUCATION D	\$ 9,359.37
10/23/2017	E-Payables	41411	PASCO SCIENTIFIC	\$ 91.23
10/23/2017	E-Payables	41412	DIAMOND HILL GOLF CLUB	\$ 2,500.00
10/23/2017	E-Payables	41413	PRIDE ENTERPRISES	\$ 2,207.52
10/23/2017	E-Payables	41414	JUNIOR LIBRARY GUILD	\$ 891.00
10/23/2017	E-Payables	41415	ALLEN SPORTS CENTER	\$ 2,155.85
10/23/2017	E-Payables	41416	GRAINGER	\$ 53.50
10/23/2017	E-Payables	41417	BIO CORP	\$ 970.58
10/23/2017	E-Payables	41418	JERSEY JIM TOWERS TV & AIR CON	\$ 186.00
10/23/2017	E-Payables	41419	COMTEL TECHNOLOGY GROUP INC	\$ 13,399.00
10/23/2017	E-Payables	41420	MOTORS & COMPRESSORS INC	\$ 9,700.00
10/23/2017	E-Payables	41421	AUTOMATED MAILROOM LLC	\$ 57.60
10/23/2017	E-Payables	41422	M & M MOWERS INC	\$ 2,040.67
10/23/2017	E-Payables	41423	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,080.39
10/23/2017	E-Payables	41424	FERGUSON ENTERPRISES INC	\$ 10,578.17
10/23/2017	E-Payables	41425	RESOURCE ONE INC	\$ 57.89
10/23/2017	E-Payables	41426	JOHNSTONE SUPPLY	\$ 1,107.25
10/23/2017	E-Payables	41427	RJH TECHNICAL SERVICES INC	\$ 745.20
10/23/2017	E-Payables	41428	CERTIFIED REFRIGERANT SERVICES	\$ 1,200.00
10/23/2017	E-Payables	41429	MATTHEWS BUS ALLIANCE INC	\$ 1,298.35
10/23/2017	E-Payables	41430	MARKET POINT	\$ 1,092.35
10/24/2017	E-Payables	41431	PYRAMID SCHOOL PRODUCTS	\$ 78.84
10/24/2017	E-Payables	41432	DEMCO INC	\$ 68.34
10/24/2017	E-Payables	41433	AUDIO VISUAL INNOVATIONS	\$ 447.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2017	E-Payables	41434	MAYER ELECTRIC SUPPLY CO	\$ 295.20
10/24/2017	E-Payables	41435	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,927.10
10/24/2017	E-Payables	41436	AMERICAN PRINTING HOUSE FOR TH	\$ 1,814.00
10/24/2017	E-Payables	41437	MUSIC SHOWCASE	\$ 1,994.25
10/24/2017	E-Payables	41438	ALLEN SPORTS CENTER	\$ 2,109.33
10/24/2017	E-Payables	41439	GRAINGER	\$ 5,504.42
10/24/2017	E-Payables	41440	SCHOOL NURSE SUPPLY INC	\$ 179.10
10/24/2017	E-Payables	41441	JERSEY JIM TOWERS TV & AIR CON	\$ 307.80
10/24/2017	E-Payables	41442	BUCKEYE CLEANING CENTER	\$ 108.50
10/24/2017	E-Payables	41443	FABIAN ENTERPRISES INC	\$ 2,850.00
10/24/2017	E-Payables	41444	AUTOMATED MAILROOM LLC	\$ 28.80
10/24/2017	E-Payables	41445	OPEN TEXT CORP C/O JP MORGAN L	\$ 250,000.00
10/24/2017	E-Payables	41446	PITSCO INC	\$ 1,745.00
10/24/2017	E-Payables	41447	FERGUSON ENTERPRISES INC	\$ 5,135.92
10/24/2017	E-Payables	41448	GROVE EQUIPMENT SERVICE INC	\$ 1,057.40
10/24/2017	E-Payables	41449	CRITICAL SYSTEM SOLUTIONS	\$ 680.00
10/24/2017	E-Payables	41450	GCR TIRES AND SERVICE	\$ 626.88
10/24/2017	E-Payables	41451	RESOURCE ONE INC	\$ 229.34
10/24/2017	E-Payables	41452	LARSON PLUMBING	\$ 367.50
10/24/2017	E-Payables	41453	PRECISION BRAILLE PLUS	\$ 768.85
10/25/2017	E-Payables	41454	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,479.67
10/25/2017	E-Payables	41455	PYRAMID SCHOOL PRODUCTS	\$ 260.85
10/25/2017	E-Payables	41456	MAC PAPERS	\$ 2,310.23
10/25/2017	E-Payables	41457	SCHOOL SPECIALTY INC	\$ 195.97
10/25/2017	E-Payables	41458	SCHOOL HEALTH CORPORATION	\$ 322.77
10/25/2017	E-Payables	41459	AUDIO VISUAL INNOVATIONS	\$ 2,194.80
10/25/2017	E-Payables	41460	PERIPOLE INC	\$ 324.00
10/25/2017	E-Payables	41461	MAYER ELECTRIC SUPPLY CO	\$ 369.00
10/25/2017	E-Payables	41462	FLORIDA TRANSPORTATION SYSTEMS	\$ 432.66
10/25/2017	E-Payables	41463	MCGRAW-HILL SCHOOL EDUCATION D	\$ 11,551.96
10/25/2017	E-Payables	41464	JONES SCHOOL SUPPLY CO INC	\$ 17.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2017	E-Payables	41465	ABLENET	\$ 2,090.00
10/25/2017	E-Payables	41466	PARAGON MUSIC	\$ 212.50
10/25/2017	E-Payables	41467	SCHOLASTIC	\$ 329.67
10/25/2017	E-Payables	41468	MUSIC SHOWCASE	\$ 3,145.94
10/25/2017	E-Payables	41469	JUNIOR LIBRARY GUILD	\$ 294.00
10/25/2017	E-Payables	41470	REALLY GOOD STUFF	\$ 85.53
10/25/2017	E-Payables	41471	REALLY GOOD STUFF	\$ 26.33
10/25/2017	E-Payables	41472	ALLEN SPORTS CENTER	\$ 753.84
10/25/2017	E-Payables	41473	GRAINGER	\$ 725.86
10/25/2017	E-Payables	41474	SCHOOL NURSE SUPPLY INC	\$ 424.25
10/25/2017	E-Payables	41475	GOPHER SPORTS	\$ 563.70
10/25/2017	E-Payables	41476	BUCKEYE CLEANING CENTER	\$ 222.60
10/25/2017	E-Payables	41477	FABIAN ENTERPRISES INC	\$ 4,715.00
10/25/2017	E-Payables	41478	PORTABLE SANITATION OF TAMPA I	\$ 85.00
10/25/2017	E-Payables	41479	TROXELL COMMUNICATIONS INC	\$ 202.00
10/25/2017	E-Payables	41480	HEINEMANN	\$ 788.70
10/25/2017	E-Payables	41481	MOTORS & COMPRESSORS INC	\$ 11,435.00
10/25/2017	E-Payables	41482	TRUCKPRO LLC	\$ 281.05
10/25/2017	E-Payables	41483	AUTOMATED MAILROOM LLC	\$ 154.30
10/25/2017	E-Payables	41484	SIMPLEX GRINNELL	\$ 1,707.73
10/25/2017	E-Payables	41485	PITSCO INC	\$ 281.22
10/25/2017	E-Payables	41486	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,505.90
10/25/2017	E-Payables	41487	FERGUSON ENTERPRISES INC	\$ 2,494.61
10/25/2017	E-Payables	41488	PEARSON ASSESSMENTS	\$ 69.00
10/25/2017	E-Payables	41489	PEARSON ASSESSMENTS	\$ 404.87
10/25/2017	E-Payables	41490	PEARSON ASSESSMENTS	\$ 69.00
10/25/2017	E-Payables	41491	PEARSON ASSESSMENTS	\$ 128.00
10/25/2017	E-Payables	41492	NEWS 2 YOU INC	\$ 169.00
10/25/2017	E-Payables	41493	CRITICAL SYSTEM SOLUTIONS	\$ 2,558.20
10/25/2017	E-Payables	41494	GCR TIRES AND SERVICE	\$ 1,736.93
10/25/2017	E-Payables	41495	SUPERIOR SHEDS INC	\$ 2,365.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2017	E-Payables	41496	EVERGLADES FARM EQUIPMENT	\$ 359.58
10/25/2017	E-Payables	41497	GEM SUPPLY	\$ 170.87
10/25/2017	E-Payables	41498	RESOURCE ONE INC	\$ 311.65
10/25/2017	E-Payables	41499	JOHNSTONE SUPPLY	\$ 1,188.82
10/25/2017	E-Payables	41500	VEX ROBOTICS	\$ 1,010.34
10/25/2017	E-Payables	41501	ALERT TIRE SERVICE	\$ 2,493.14
10/25/2017	E-Payables	41502	LOTT ENTERPRISES INC PURE AIR	\$ 16,756.65
10/25/2017	E-Payables	41503	MATTHEWS BUS ALLIANCE INC	\$ 693.49
10/25/2017	E-Payables	41504	MARKET POINT	\$ 1,149.94
10/25/2017	E-Payables	41505	ENVIRONMENTAL GRAPHICS	\$ 499.53
10/26/2017	E-Payables	41506	CAROLINA BIOLOGICAL SUPPLY CO	\$ 498.54
10/26/2017	E-Payables	41507	PYRAMID SCHOOL PRODUCTS	\$ 293.76
10/26/2017	E-Payables	41508	SCHOOL HEALTH CORPORATION	\$ 157.89
10/26/2017	E-Payables	41509	MAYER ELECTRIC SUPPLY CO	\$ 2,653.42
10/26/2017	E-Payables	41510	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,261.30
10/26/2017	E-Payables	41511	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,030.57
10/26/2017	E-Payables	41512	RICOH AMERICAS CORP	\$ 62.62
10/26/2017	E-Payables	41513	RICOH AMERICAS CORP	\$ 7,835.14
10/26/2017	E-Payables	41514	AB SALON EQUIPMENT	\$ 166.52
10/26/2017	E-Payables	41515	SCHOLASTIC	\$ 921.21
10/26/2017	E-Payables	41516	RICOH AMERICAS CORP	\$ 18,850.00
10/26/2017	E-Payables	41517	RICOH AMERICAS CORP	\$ 21,392.00
10/26/2017	E-Payables	41518	JUNIOR LIBRARY GUILD	\$ 4,400.33
10/26/2017	E-Payables	41519	ALLEN SPORTS CENTER	\$ 1,474.72
10/26/2017	E-Payables	41520	GRAINGER	\$ 1,540.41
10/26/2017	E-Payables	41521	BIO CORP	\$ 1,160.53
10/26/2017	E-Payables	41522	SIEMENS INDUSTRY INC	\$ 182.00
10/26/2017	E-Payables	41523	BATTERY USA INC	\$ 170.50
10/26/2017	E-Payables	41524	GUARANTEED RADIATOR'S OF	\$ 760.00
10/26/2017	E-Payables	41525	JERSEY JIM TOWERS TV & AIR CON	\$ 2,275.40
10/26/2017	E-Payables	41526	COMTEL TECHNOLOGY GROUP INC	\$ 540.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2017	E-Payables	41527	BILL CURRIE FORD INC	\$ 1,130.93
10/26/2017	E-Payables	41528	SANTILLANA USA PUB CO	\$ 9,929.80
10/26/2017	E-Payables	41529	MOTORS & COMPRESSORS INC	\$ 3,550.00
10/26/2017	E-Payables	41530	AUTOMATED MAILROOM LLC	\$ 220.01
10/26/2017	E-Payables	41531	TRANSDIESEL	\$ 6,003.35
10/26/2017	E-Payables	41532	SITEONE LANDSCAPE SUPPLY LLC	\$ 41.90
10/26/2017	E-Payables	41533	PHONAK INC	\$ 168.99
10/26/2017	E-Payables	41534	M & M MOWERS INC	\$ 1,838.67
10/26/2017	E-Payables	41535	RICOH AMERICAS CORP	\$ 278.00
10/26/2017	E-Payables	41536	BRAINPOP LLC	\$ 1,721.25
10/26/2017	E-Payables	41537	PITSCO INC	\$ 564.75
10/26/2017	E-Payables	41538	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,162.80
10/26/2017	E-Payables	41539	FERGUSON ENTERPRISES INC	\$ 3,025.38
10/26/2017	E-Payables	41540	SNAP-ON INDUSTRIAL	\$ 2,223.79
10/26/2017	E-Payables	41541	GCR TIRES AND SERVICE	\$ 14,282.44
10/26/2017	E-Payables	41542	RESOURCE ONE INC	\$ 3,503.06
10/26/2017	E-Payables	41543	ADVANCED EDUCATIONAL PRODUCTS	\$ 296.60
10/26/2017	E-Payables	41544	WINDEMULLER TECHNICAL SERVICES	\$ 3,023.65
10/26/2017	E-Payables	41545	LARSON PLUMBING	\$ 541.36
10/26/2017	E-Payables	41546	TEACHING STRATEGIES COM	\$ 18,935.40
10/26/2017	E-Payables	41547	FISHERS HYDRAULICS MACHINE AND	\$ 785.00
10/26/2017	E-Payables	41548	RJH TECHNICAL SERVICES INC	\$ 1,973.92
10/26/2017	E-Payables	41549	MATTHEWS BUS ALLIANCE INC	\$ 3,028.14
10/26/2017	E-Payables	41550	ENVIRONMENTAL GRAPHICS	\$ 308.00
10/27/2017	E-Payables	41551	CRUMPTON'S WELDING SUPPLIES	\$ 1,023.00
10/27/2017	E-Payables	41552	PYRAMID SCHOOL PRODUCTS	\$ 7.60
10/27/2017	E-Payables	41553	MAC PAPERS	\$ 1,686.60
10/27/2017	E-Payables	41554	AUDIO VISUAL INNOVATIONS	\$ 1,253.10
10/27/2017	E-Payables	41555	MAYER ELECTRIC SUPPLY CO	\$ 6,493.21
10/27/2017	E-Payables	41556	FLORIDA TRANSPORTATION SYSTEMS	\$ 398.98
10/27/2017	E-Payables	41557	SUNSTATE INTERNATIONAL TRUCKS	\$ 21,479.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/27/2017	E-Payables	41558	PARAGON MUSIC	\$ 250.00
10/27/2017	E-Payables	41559	PRO INDUSTRIES INC	\$ 913.96
10/27/2017	E-Payables	41560	MUSIC SHOWCASE	\$ 339.58
10/27/2017	E-Payables	41561	GRAINGER	\$ 577.76
10/27/2017	E-Payables	41562	M & M MOWERS INC	\$ 902.52
10/27/2017	E-Payables	41563	STEPP'S TOWING SERVICE TAMPA	\$ 3,630.00
10/27/2017	E-Payables	41564	FOLLETT SCHOOL SOLUTIONS INC	\$ 672.32
10/27/2017	E-Payables	41565	CRITICAL SYSTEM SOLUTIONS	\$ 3,657.63
10/27/2017	E-Payables	41566	AMERICAN FRAME & AXLE	\$ 3,689.59
10/27/2017	E-Payables	41567	GEM SUPPLY	\$ 4,450.27
10/27/2017	E-Payables	41568	RESOURCE ONE INC	\$ 19.80
10/27/2017	E-Payables	41569	A & M SUPPLY CORPORATION	\$ 2,385.90
10/27/2017	E-Payables	41570	FISHERS HYDRAULICS MACHINE AND	\$ 870.00
10/27/2017	E-Payables	41571	COMPUTER MERCHANDISE CORP	\$ 6,200.00
10/27/2017	E-Payables	41572	MATTHEWS BUS ALLIANCE INC	\$ 1,175.77
10/27/2017	E-Payables	41573	ENVIRONMENTAL GRAPHICS	\$ 184.31
10/30/2017	E-Payables	41574	GOODHEART WILLCOX COMPANY INC	\$ 5,694.34
10/30/2017	E-Payables	41575	MAC PAPERS	\$ 1,568.89
10/30/2017	E-Payables	41576	HILES CURTAIN SPECIALTIES	\$ 11,020.94
10/30/2017	E-Payables	41577	MAYER ELECTRIC SUPPLY CO	\$ 636.00
10/30/2017	E-Payables	41578	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,293.28
10/30/2017	E-Payables	41579	PASCO SCIENTIFIC	\$ 446.20
10/30/2017	E-Payables	41580	SCHOLASTIC	\$ 5,697.78
10/30/2017	E-Payables	41581	CSSI	\$ 196.00
10/30/2017	E-Payables	41582	ALLEN SPORTS CENTER	\$ 1,968.28
10/30/2017	E-Payables	41583	GRAINGER	\$ 646.33
10/30/2017	E-Payables	41584	SIEMENS INDUSTRY INC	\$ 1,741.60
10/30/2017	E-Payables	41585	THE HON COMPANY	\$ 1,740.34
10/30/2017	E-Payables	41586	PIONEER MANUFACTURING CO INC	\$ 2,790.00
10/30/2017	E-Payables	41587	SUPERIOR SHEDS INC	\$ 5,270.00
10/30/2017	E-Payables	41588	JOHNSTONE SUPPLY	\$ 564.74

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2017	E-Payables	41589	LEGO EDUCATION	\$ 4,819.78
10/30/2017	E-Payables	41590	MATTHEWS BUS ALLIANCE INC	\$ 1,377.65
10/31/2017	E-Payables	41591	PYRAMID SCHOOL PRODUCTS	\$ 134.60
10/31/2017	E-Payables	41592	AUDIO VISUAL INNOVATIONS	\$ 493.80
10/31/2017	E-Payables	41593	MAYER ELECTRIC SUPPLY CO	\$ 19.50
10/31/2017	E-Payables	41594	FLORIDA TRANSPORTATION SYSTEMS	\$ 840.00
10/31/2017	E-Payables	41595	SUNSTATE INTERNATIONAL TRUCKS	\$ 73,879.10
10/31/2017	E-Payables	41596	AUTOMATED BUILDING CONTROL	\$ 3,772.50
10/31/2017	E-Payables	41597	MUSIC SHOWCASE	\$ 807.79
10/31/2017	E-Payables	41598	ALLEN SPORTS CENTER	\$ 1,060.90
10/31/2017	E-Payables	41599	GRAINGER	\$ 159.76
10/31/2017	E-Payables	41600	GOPHER SPORTS	\$ 4,622.92
10/31/2017	E-Payables	41601	ATTAINMENT COMPANY INC	\$ 754.95
10/31/2017	E-Payables	41602	ROCHESTER 100 INC	\$ 180.00
10/31/2017	E-Payables	41603	AMERICAN FUNDRAISING SERVICES	\$ 3,072.20
10/31/2017	E-Payables	41604	SIMPLEX GRINNELL	\$ 324.79
10/31/2017	E-Payables	41605	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,995.93
10/31/2017	E-Payables	41606	PEARSON ASSESSMENTS	\$ 250.16
10/31/2017	E-Payables	41607	PEARSON ASSESSMENTS	\$ 69.00
10/31/2017	E-Payables	41608	GCR TIRES AND SERVICE	\$ 16,096.20
10/31/2017	E-Payables	41609	RESOURCE ONE INC	\$ 443.10
10/31/2017	E-Payables	41610	LARSON PLUMBING	\$ 1,212.75
10/31/2017	E-Payables	41611	ALERT TIRE SERVICE	\$ 3,033.48
10/31/2017	E-Payables	41612	DUBOIS CHEMICALS INC	\$ 200.00
10/31/2017	E-Payables	41613	AMERICAN TESTING & INSPECTION	\$ 225.00
10/31/2017	E-Payables	41614	INDEPENDENT HARDWARE SOUTH INC	\$ 4,380.80
10/31/2017	E-Payables	41615	MARKET POINT	\$ 92.00
10/05/2017	Wire Transfer	1727701202	DEPT OF MANAGEMENT SERVICES	\$ 15,794,035.51
10/13/2017	Wire Transfer	1011201708	STATE OF FL DISBURSEMENT UNIT	\$ 37,184.89
10/16/2017	Wire Transfer	11611	SDHC BENCOR	\$ 57,818.64
10/16/2017	Wire Transfer	11612	STANDARD INSURANCE CO	\$ 131,228.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/17/2017	Wire Transfer	10172017	REGIONS BANK	\$ 6,560,366.70
10/17/2017	Wire Transfer	101720171	REGIONS BANK	\$ 1,803,104.10
10/20/2017	Wire Transfer	1710192418	FLORIDA DEPT OF REVENUE	\$ 24,444.49
10/20/2017	Wire Transfer	1729201222	FLORIDA DEPT OF REVENUE	\$ 38,754.42
10/25/2017	Wire Transfer	11635	HUMANA MEDICAL PLAN INC	\$ 14,907,093.37
10/27/2017	Wire Transfer	10252017	STATE OF FL DISBURSEMENT UNIT	\$ 37,288.39
10/31/2017	Wire Transfer	11669	SDHC BENCOR	\$ 352.59
10/31/2017	Wire Transfer	11670	SDHC BENCOR	\$ 182,164.59
10/31/2017	Wire Transfer	11671	SDHC BENCOR	\$ 544,136.01
10/31/2017	Wire Transfer	11672	SDHC BENCOR	\$ 54,928.87
Grand Total:				<u>\$ 83,865,094.67</u>