

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/01/2016	Check	645706	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,430.25
11/01/2016	Check	645707	YATES ELEMENTARY	\$ 35.00
11/01/2016	Check	645708	ELSEVIER INC	\$ 14,784.00
11/01/2016	Check	645709	LAWSON SOFTWARE AMERICAS, INC	\$ 355,359.31
11/01/2016	Check	645710	ADVANCED DATA SYSTEMS INC	\$ 17,165.57
11/01/2016	Check	645711	US SPECIALTY COATINGS	\$ 521.40
11/01/2016	Check	645712	FRONTLINE TECHNOLOGIES GROUP	\$ 23,400.00
11/01/2016	Check	645713	MARKS AIR INC	\$ 7,739.95
11/01/2016	Check	645714	DISCOUNT MAGAZINE SUBS	\$ 955.83
11/01/2016	Check	645715	OCEAN FLOORING INC	\$ 4,048.88
11/01/2016	Check	645716	GRAYBAR ELECTRIC COMPANY INC	\$ 3,510.24
11/01/2016	Check	645717	UNITED DATA TECHNOLOGIES INC	\$ 5,548.28
11/01/2016	Check	645718	SANI CHEM CLEANING SUPPLIES IN	\$ 1,124.15
11/01/2016	Check	645719	DAWNSIGN PRESS	\$ 49,092.15
11/01/2016	Check	645720	A-TECH CONSULTING INC	\$ 92.50
11/01/2016	Check	645721	PHP LOCKER COMPANY	\$ 661.50
11/01/2016	Check	645722	FLOORING WORX INC	\$ 3,510.91
11/01/2016	Check	645723	CARROLLWOOD COUNTRY CLUB	\$ 1,650.00
11/01/2016	Check	645724	GLEN PRODUCTS INC	\$ 170.00
11/02/2016	Check	645725	JENNIFER MAGANN	\$ 45.00
11/02/2016	Check	645726	DELAILAH LORENZI	\$ 338.36
11/02/2016	Check	645727	IRS	\$ 729.31
11/02/2016	Check	645728	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,067.90
11/02/2016	Check	645729	CSX TRANSPORTATION	\$ 100.00
11/02/2016	Check	645730	MURPHY CONSTRUCTION CO	\$ 7,955.61
11/02/2016	Check	645731	ALARM & COMMUNICATION SYSTEMS	\$ 846.58
11/02/2016	Check	645732	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,662.88
11/02/2016	Check	645733	UNITED DATA TECHNOLOGIES INC	\$ 21,387.10
11/02/2016	Check	645734	SANI CHEM CLEANING SUPPLIES IN	\$ 3,928.41
11/02/2016	Check	645735	TOTAL PRESSURE CLEANING SVCS	\$ 2,610.00
11/02/2016	Check	645736	AQUATECH OF FLORIDA INC	\$ 23,539.42

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11/02/2016	Check	645737	A-TECH CONSULTING INC	\$ 235.13
11/02/2016	Check	645738	S & D LANDSCAPING	\$ 1,568.00
11/02/2016	Check	645739	TOTAL OFFICE TECHNOLOGIES OF	\$ 131.59
11/02/2016	Check	645740	QUINTAIROS PRIETO WOOD	\$ 1,230.00
11/02/2016	Check	645741	BEHAVIORAL EVOLUTION INC	\$ 1,127.25
11/02/2016	Check	645742	DONNA WARD	\$ 322.73
11/02/2016	Check	645743	TRTL HOLDINGS INC	\$ 1,000.00
11/02/2016	Check	645744	RENO BUILDING LLC	\$ 212,254.39
11/03/2016	Check	645745	PENINSULAR PAPER CO	\$ 155,029.07
11/03/2016	Check	645746	THE SHERWIN WILLIAMS CO	\$ 10,724.38
11/03/2016	Check	645747	TAMPA BAY SYSTEMS SALES INC	\$ 16,921.44
11/03/2016	Check	645748	TAMPA ELECTRIC CO	\$ 954,709.78
11/03/2016	Check	645749	FLEET PRODUCTS INC	\$ 15,292.79
11/03/2016	Check	645750	M&B PRODUCTS INC	\$ 161,636.23
11/03/2016	Check	645751	CANON SOLUTIONS AMERICA INC	\$ 442.78
11/03/2016	Check	645752	CONTRAX FURNISHINGS	\$ 23,133.29
11/03/2016	Check	645753	PEPSI-COLA CO	\$ 25,922.46
11/03/2016	Check	645754	RCS,INC	\$ 24,052.84
11/03/2016	Check	645755	TAMPA BAY SYSTEM SALES INC	\$ 4,548.80
11/03/2016	Check	645756	NAPA TAMPA	\$ 4,010.92
11/03/2016	Check	645757	CCS PRESENTATION SYSTEMS	\$ 1,373.93
11/03/2016	Check	645758	B&H PHOTO & VIDEO	\$ 1,003.12
11/03/2016	Check	645759	WASHINGTON MUSIC CENTER	\$ 36,230.00
11/03/2016	Check	645760	BOCC PARKS & RECREATION	\$ 700.00
11/03/2016	Check	645761	KENYON & PARTNERS INC	\$ 9,981.57
11/03/2016	Check	645762	GFS FLORIDA LLC	\$ 760,596.60
11/03/2016	Check	645763	IBI SOLUTIONS	\$ 32,832.50
11/03/2016	Check	645764	GRASSROOTS SPORTS LLC	\$ 349.30
11/03/2016	Check	645765	KLEEN AIR RESEARCH	\$ 11,908.10
11/03/2016	Check	645766	STEPHENS INSTALLERS	\$ 2,705.00
11/03/2016	Check	645767	KARDEX STORAGE SYSTEMS LLC	\$ 2,652.59

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11/03/2016	Check	645768	OCTAVIA BELTON	\$ 1,626.50
11/03/2016	Check	645769	SANDRA GARCIA	\$ 233.46
11/03/2016	Check	645770	MAYRA ESPINDOLA MAYA	\$ 76.24
11/03/2016	Check	645771	MARIANA SALDANA	\$ 581.88
11/03/2016	Check	645772	CARLOS HERNANDEZ	\$ 43.20
11/03/2016	Check	645773	CRYSTAL IBARRA	\$ 103.50
11/03/2016	Check	645774	EDGAR GUILLERMO GONZALEZ	\$ 105.28
11/03/2016	Check	645775	ESMERALDA RODRIGUEZ	\$ 133.64
11/03/2016	Check	645776	STEPHANIE CEDILLO BOBADILLA	\$ 261.00
11/03/2016	Check	645777	ALEJANDRA RAMIREZ	\$ 256.11
11/03/2016	Check	645778	ENRIQUE LOPEZ	\$ 300.00
11/03/2016	Check	645779	JUAN CARLOS MORALES	\$ 270.00
11/03/2016	Check	645780	KIMBERLY LOPEZ	\$ 75.00
11/03/2016	Check	645781	FRANCISCO PENA	\$ 282.00
11/03/2016	Check	645782	ANGELICA CARRANZA RAMIREZ	\$ 439.38
11/03/2016	Check	645783	ADELAIDA BAUTISTA	\$ 70.40
11/03/2016	Check	645784	JOCELYN GOMEZ-RAMIREZ	\$ 293.25
11/03/2016	Check	645785	PERFORMANT RECOVERY INC	\$ 4,164.33
11/03/2016	Check	645786	U S DEPARTMENT OF EDUCATION	\$ 41,453.44
11/03/2016	Check	645787	ALLIED INTERSTATE LLC	\$ 3,590.34
11/03/2016	Check	645788	NEW YORK STATE H E S C	\$ 2,488.27
11/03/2016	Check	645789	SUNCOAST SCHOOL F/C/U	\$ 2,137.34
11/03/2016	Check	645790	DIVISION OF CHILD SUPPORT	\$ 218.10
11/03/2016	Check	645791	INDEPENDENT SAVINGS PLAN CO	\$ 13.80
11/03/2016	Check	645792	NCO FINANCIAL SYSTEMS INC	\$ 1,915.17
11/03/2016	Check	645793	PATRICK A CAREY PA	\$ 100.00
11/03/2016	Check	645794	VAN RU CREDIT CORP	\$ 168.32
11/03/2016	Check	645795	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
11/03/2016	Check	645796	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/03/2016	Check	645797	PENNSYLVANIA SCDU	\$ 1,402.51
11/03/2016	Check	645798	GENERAL REVENUE CORP	\$ 1,926.83

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Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Check	645799	ADMINSTRATION FOR CHILD SUPPOR	\$ 471.00
11/03/2016	Check	645800	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
11/03/2016	Check	645801	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
11/03/2016	Check	645802	HIGHER EDUCATION STUDENT	\$ 988.88
11/03/2016	Check	645803	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
11/03/2016	Check	645804	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,357.89
11/03/2016	Check	645805	TX CHILD SUPPORT SDU	\$ 270.43
11/03/2016	Check	645806	FORD MOTOR CO	\$ 374.78
11/03/2016	Check	645807	ZAKHEIM & ASSOCIATES PA	\$ 3,776.10
11/03/2016	Check	645808	CENTRALIZED COLLECTIONS	\$ 863.98
11/03/2016	Check	645809	HAYT HAYT & LANDAU PL	\$ 1,112.12
11/03/2016	Check	645810	TEXAS GUARANTEED	\$ 16,360.36
11/03/2016	Check	645811	TRANSWORLD SYSTEMS INC	\$ 840.22
11/03/2016	Check	645812	MICHIGAN STATE DISBURSEMENT UN	\$ 663.67
11/03/2016	Check	645813	HIDAY & RICKE PA	\$ 407.67
11/03/2016	Check	645814	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/03/2016	Check	645815	HOMEQ SERVICING CORP	\$ 151.55
11/03/2016	Check	645816	POLLACK & ROSEN	\$ 552.11
11/03/2016	Check	645817	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,971.54
11/03/2016	Check	645818	AES/PHEAA	\$ 753.17
11/03/2016	Check	645819	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
11/03/2016	Check	645820	PIONEER CREDIT RECOVERY INC	\$ 7,845.19
11/03/2016	Check	645821	AMERICAN STUDENT ASSISTANCE	\$ 186.16
11/03/2016	Check	645822	NEW JERSEY FAMILY SUPPORT	\$ 908.00
11/03/2016	Check	645823	ASSET ACCEPTANCE CAPITAL CORP	\$ 212.02
11/03/2016	Check	645824	NEW YORK STATE PROCESSING CENT	\$ 1,617.34
11/03/2016	Check	645825	KASS SHULER SOLOMON SPECTOR	\$ 2,510.29
11/03/2016	Check	645826	JOHN F HAYTER	\$ 75.00
11/03/2016	Check	645827	COMMERCIAL RESEARCH	\$ 30.00
11/03/2016	Check	645828	MARCADIS & ASSOCIATES	\$ 50.00
11/03/2016	Check	645829	CITIFINANCIAL AUTO LTD	\$ 79.75

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11/03/2016	Check	645830	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
11/03/2016	Check	645831	PREMIERE CREDIT OF N AMERICA	\$ 1,678.10
11/03/2016	Check	645832	CACH, LLC C/O MELISSA A FERRIS	\$ 276.51
11/03/2016	Check	645833	GC SERVICES	\$ 1,728.48
11/03/2016	Check	645834	TAMPA BAY FCU	\$ 944.84
11/03/2016	Check	645835	DELTA MANAGEMENT ASSOC, INC	\$ 598.48
11/03/2016	Check	645836	NADERPOUR & ASSOCIATES PA	\$ 50.00
11/03/2016	Check	645837	SOLOMON GINSBERG & VIGH PA	\$ 333.67
11/03/2016	Check	645838	SPRECHMAN & ASSOCIATES	\$ 382.33
11/03/2016	Check	645839	MICHIGAN GUARANTY AGENCY	\$ 476.79
11/03/2016	Check	645840	RUBIN & DEBSKI PA	\$ 20.00
11/03/2016	Check	645841	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
11/03/2016	Check	645842	ELTMAN LAW PC	\$ 290.92
11/03/2016	Check	645843	O&L LAW GROUP P L	\$ 796.83
11/03/2016	Check	645844	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
11/03/2016	Check	645845	GREAT LAKES HIGHER ED GUARANTY	\$ 2,713.49
11/03/2016	Check	645846	AUTOMATED COLLECTION SERVICES	\$ 3,054.97
11/03/2016	Check	645847	ACCOUNT CONTROL TECHNOLOGY	\$ 2,075.35
11/03/2016	Check	645848	KHEAA	\$ 583.85
11/03/2016	Check	645849	CLARFIELD OKON SALOMONE	\$ 332.92
11/03/2016	Check	645850	LAW OFFICES OF ANDREU PALMA	\$ 1,323.80
11/03/2016	Check	645851	FORD MOTOR CREDIT CO	\$ 50.00
11/03/2016	Check	645852	WESTPORT RECOVERY CORP	\$ 100.00
11/03/2016	Check	645853	CACH LLC C/O HAROLD E SCHERR	\$ 143.79
11/03/2016	Check	645854	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
11/03/2016	Check	645855	HENSCHEL & BEINHAKER PA	\$ 771.48
11/03/2016	Check	645856	ZWICKER & ASSOC PC	\$ 494.16
11/03/2016	Check	645857	US DEPT OF TREASURY	\$ 566.67
11/03/2016	Check	645858	WETHERINGTON HAMILTON HARRISON	\$ 1,091.73
11/03/2016	Check	645859	GENINA RUFF	\$ 211.13
11/03/2016	Check	645860	NATIONAL ENTERPRISE SYSTEMS	\$ 677.43

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11/03/2016	Check	645861	EOS CCA	\$ 250.86
11/03/2016	Check	645862	CACH LLC	\$ 50.00
11/03/2016	Check	645863	MIDLAND FUNDING LLC	\$ 1,581.99
11/03/2016	Check	645864	PALISADES COLLECTION LLC	\$ 50.00
11/03/2016	Check	645865	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
11/03/2016	Check	645866	F.H. CANN & ASSOCIATES INC	\$ 304.46
11/03/2016	Check	645867	YATES & SHILLER PA	\$ 316.56
11/03/2016	Check	645868	ROLFE & LOBELLO PA	\$ 237.30
11/03/2016	Check	645869	COOLING & WINTER LLC	\$ 84.56
11/03/2016	Check	645870	RICHARD A GORDON PC	\$ 405.42
11/03/2016	Check	645871	CAROL W KURDELL	\$ 80.24
11/03/2016	Check	645872	DORETHA W EDGECOMB	\$ 105.76
11/03/2016	Check	645873	NASCO	\$ 662.22
11/03/2016	Check	645874	PALMDALE OIL COMPANY INC	\$ 384.47
11/03/2016	Check	645875	PEOPLES GAS SYSTEM	\$ 26.60
11/03/2016	Check	645876	BAKER & TAYLOR	\$ 2,361.41
11/03/2016	Check	645877	FISHER SCIENTIFIC	\$ 913.88
11/03/2016	Check	645878	TRIARCO ARTS & CRAFTS LLC	\$ 85.56
11/03/2016	Check	645879	EMC PARADIGM	\$ 2,339.26
11/03/2016	Check	645880	PITNEY BOWES INC	\$ 145.50
11/03/2016	Check	645881	US GAMES INC	\$ 439.80
11/03/2016	Check	645882	SOUTHERN LOCK & SUPPLY CO	\$ 6,344.48
11/03/2016	Check	645883	FAMOUS TATE	\$ 536.00
11/03/2016	Check	645884	HILLSBOROUGH COMMUNITY COLLEG	\$ 246.90
11/03/2016	Check	645885	SUMMIT KILNS	\$ 610.00
11/03/2016	Check	645886	ARBOR SCIENTIFIC	\$ 750.06
11/03/2016	Check	645887	AFP INDUSTRIES INC	\$ 400.00
11/03/2016	Check	645888	ALL PHASE GLASS & MIRROR CO	\$ 47.75
11/03/2016	Check	645889	ACOUSTI ENGINEERING CO OF FL	\$ 2,304.00
11/03/2016	Check	645890	DESCO PRINTING CO	\$ 2,380.00
11/03/2016	Check	645891	BUTLERS TRUCK SERVICE	\$ 3,561.21

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11/03/2016	Check	645892	STATE OF FLA/DEPARTMENT OF	\$ 20,349.93
11/03/2016	Check	645893	GRAPHIC ORIENTED SERVICES INC	\$ 1,212.89
11/03/2016	Check	645894	AMERICAN CHEMICAL	\$ 326.22
11/03/2016	Check	645895	ELECTRONIX EXPRESS	\$ 826.85
11/03/2016	Check	645896	LONG & ASSOCIATES	\$ 2,113.96
11/03/2016	Check	645897	TBA COMMUNICATIONS INC	\$ 2,958.50
11/03/2016	Check	645898	SMILEY'S AUDIO VISUAL	\$ 6.97
11/03/2016	Check	645899	CDW GOVERNMENT INC	\$ 1,357.49
11/03/2016	Check	645900	AIR MECHANICAL & SERVICE CORP	\$ 422.00
11/03/2016	Check	645901	ELECTRIC SUPPLY INC	\$ 73,218.91
11/03/2016	Check	645902	CULLIGAN WATER CONDITIONING	\$ 121.50
11/03/2016	Check	645903	RIVERHILLS COUNTRY CLUB	\$ 1,500.00
11/03/2016	Check	645904	LARS LLC	\$ 661.78
11/03/2016	Check	645905	LAERDAL MEDICAL CORPORATION	\$ 85.08
11/03/2016	Check	645906	FLORIDA CHALKBOARD & CO INC	\$ 872.00
11/03/2016	Check	645907	HOLMES HEPNER & ASSOC ARCHITEC	\$ 16,346.33
11/03/2016	Check	645908	SYSCO FOOD SERVICE	\$ 393.94
11/03/2016	Check	645909	BOLCHAZY CARDUCCI PUBLISHERS	\$ 9,487.72
11/03/2016	Check	645910	BAY BINDERY	\$ 1,393.57
11/03/2016	Check	645911	RIVERSIDE PUBLISHING	\$ 297.44
11/03/2016	Check	645912	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
11/03/2016	Check	645913	BCI COMMUNICATIONS	\$ 2,454.00
11/03/2016	Check	645914	FCS INC	\$ 3,923.75
11/03/2016	Check	645915	GENERAL BINDING CORP	\$ 1,514.90
11/03/2016	Check	645916	QUALITY BUILDING CONTROLS	\$ 3,248.50
11/03/2016	Check	645917	BETH INGRAM & ASSOCIATES	\$ 69,756.64
11/03/2016	Check	645918	SAI INC	\$ 1,361.00
11/03/2016	Check	645919	APPLE COMPUTER	\$ 479.00
11/03/2016	Check	645920	PACE CENTER FOR GIRLS INC	\$ 32,163.00
11/03/2016	Check	645921	CENGAGE LEARNING INC	\$ 4,310.63
11/03/2016	Check	645922	INSIGHT PUBLIC SECTOR INC	\$ 30,784.84

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11/03/2016	Check	645923	PERMA BOUND	\$ 1,720.60
11/03/2016	Check	645924	CURRICULUM ASSOCIATES INC	\$ 6,916.76
11/03/2016	Check	645925	RED'S TEAM SPORTS	\$ 80.04
11/03/2016	Check	645926	CLEANSWEEP SUPPLY CO	\$ 239.30
11/03/2016	Check	645927	CAPITAL MICROSCOPE SERVICES	\$ 1,369.17
11/03/2016	Check	645928	REDLANDS CHRISTIAN MIGRANT	\$ 7,099.00
11/03/2016	Check	645929	GULFEAGLE SUPPLY INC	\$ 44,044.29
11/03/2016	Check	645930	CONSOLIDATED ELECTRICAL	\$ 23.80
11/03/2016	Check	645931	TAMPA TRUCK CENTER	\$ 7,731.89
11/03/2016	Check	645932	FRANCOTYP-POSTALIA INC	\$ 137.73
11/03/2016	Check	645933	MCS OF TAMPA INC	\$ 5,322.12
11/03/2016	Check	645934	REVERTECH SOLUTIONS LLC	\$ 6,490.46
11/03/2016	Check	645935	BARCO PRODUCTS CO	\$ 1,264.72
11/03/2016	Check	645936	BELTRAM EDGE TOOL SUPPLY INC	\$ 56,250.00
11/03/2016	Check	645937	HILLSBOROUGH COMMUNITY COLLEGE	\$ 2,159.49
11/03/2016	Check	645938	CITY OF TAMPA POLICE-EXTRA DTY	\$ 24,959.60
11/03/2016	Check	645939	LIGHTSPEED TECHNOLOGIES INC	\$ 250.00
11/03/2016	Check	645940	ALTO RECYCLING LLC	\$ 14,824.32
11/03/2016	Check	645941	TAW POWER SYSTEMS	\$ 2,267.28
11/03/2016	Check	645942	OFFICE DEPOT INC	\$ 3,914.08
11/03/2016	Check	645943	MULTIMEDIA TRANSCRIPTION	\$ 1,584.09
11/03/2016	Check	645944	MSC INDUSTRIAL SUPPLY	\$ 101.00
11/03/2016	Check	645945	INFOCON	\$ 727.20
11/03/2016	Check	645946	ALAFIA LOGIC INC	\$ 1,000.00
11/03/2016	Check	645947	OFFICE DYNAMICS	\$ 169.15
11/03/2016	Check	645948	HARCOURT OUTLINES INC	\$ 95.00
11/03/2016	Check	645949	FITNESS FINDERS	\$ 264.14
11/03/2016	Check	645950	ENVIRONMENTAL EQUIPMENT SALES	\$ 4,100.00
11/03/2016	Check	645951	BIORAD LABORATORIES INC	\$ 772.00
11/03/2016	Check	645952	DOCTORS FOSTER & SMITH	\$ 79.98
11/03/2016	Check	645953	INTEGRATED SYSTEMS OF FLORIDA	\$ 612.00



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11/03/2016	Check	645954	HICKS LAUNDRY EQUIPMENT CORP	\$ 145.00
11/03/2016	Check	645955	JOHNSON CONTROLS INC	\$ 5,939.00
11/03/2016	Check	645956	DIFFERENT ROADS TO LEARNING	\$ 266.70
11/03/2016	Check	645957	HP INC	\$ 1,845.59
11/03/2016	Check	645958	FREE STYLE	\$ 652.41
11/03/2016	Check	645959	WARD AND HENDERSON HILL	\$ 270.00
11/03/2016	Check	645960	INSECT IQ	\$ 915.00
11/03/2016	Check	645961	XTREME PAINTING SERVICES INC	\$ 1,248.00
11/03/2016	Check	645962	ST PETERSBURG COLLEGE	\$ 3,668.87
11/03/2016	Check	645963	SOCIAL STUDIES SCHOOL SERVICE	\$ 99.56
11/03/2016	Check	645964	MCGRATH RENT CORP	\$ 330.00
11/03/2016	Check	645965	HBEC GROUP, INC	\$ 5,000.00
11/03/2016	Check	645966	ALL WEATHER TREE SERVICE	\$ 756.00
11/03/2016	Check	645967	METAL ERA, INC	\$ 10,777.86
11/03/2016	Check	645968	KAMIE MCCANT	\$ 1,750.00
11/03/2016	Check	645969	SOUTHERN ROOFING CO.	\$ 1,916.49
11/03/2016	Check	645970	UNIVAR USA	\$ 2,159.08
11/03/2016	Check	645971	RAULAND-BORG CORPORATION OF FL	\$ 378.28
11/03/2016	Check	645972	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,579.00
11/03/2016	Check	645973	CLASSROOM PRODUCTS LLC	\$ 197.56
11/03/2016	Check	645974	TAMPA ENVELOPE	\$ 2,682.50
11/03/2016	Check	645975	CIF DISTRIBUTING INC	\$ 18,524.24
11/03/2016	Check	645976	GSA SECURITY INC	\$ 87,102.19
11/03/2016	Check	645977	WELLER TRUCK PARTS	\$ 216.79
11/03/2016	Check	645978	REPUBLIC SERVICES OF FLORIDA	\$ 166,183.19
11/03/2016	Check	645979	DERMATEC DIRECT	\$ 27.13
11/03/2016	Check	645980	EYE CANDY PRINTS	\$ 2,450.00
11/03/2016	Check	645981	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,088.88
11/03/2016	Check	645982	MANSFIELD OIL CO OF GAINSVILLE	\$ 33,959.59
11/03/2016	Check	645983	INTERSTATE BILLING SERVICE	\$ 12,294.46
11/03/2016	Check	645984	AJAX BUILDING CORP	\$ 176,183.69

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Check	645985	EMAR GRINDING & SAW SHARPENING	\$ 16.00
11/03/2016	Check	645986	CLARIX TECHNOLOGIES	\$ 6,327.00
11/03/2016	Check	645987	CONSERV BUILDING SERVICES	\$ 1,675.00
11/03/2016	Check	645988	TOTAL OFFICE TECHNOLOGIES OF	\$ 23.29
11/03/2016	Check	645989	D & S PALLETS	\$ 2,786.00
11/03/2016	Check	645990	RCMA LEADERSHIP ACADEMY	\$ 2,051.00
11/03/2016	Check	645991	BOUNCERS INC EVENT SERVICES	\$ 720.00
11/03/2016	Check	645992	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 41,146.28
11/03/2016	Check	645993	BRANTLEY TERMITE & PEST	\$ 30,950.00
11/03/2016	Check	645994	SPIRIT MONKEY LLC	\$ 1,400.00
11/03/2016	Check	645995	SPECIALIZED PROPERTY SERVICES	\$ 3,765.91
11/03/2016	Check	645996	T-SOLUTIONS CORPORATION	\$ 145.00
11/03/2016	Check	645997	MCM SPORTSWEAR	\$ 859.00
11/03/2016	Check	645998	STEVENS & STEVENS BUSINESS	\$ 100.00
11/03/2016	Check	645999	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
11/03/2016	Check	646000	RICOH USA INC	\$ 20,734.20
11/03/2016	Check	646001	K & K GLASS INC	\$ 3,489.93
11/03/2016	Check	646002	PACIFIC RESEARCH & EVALUATION	\$ 50,000.00
11/03/2016	Check	646003	TIDWELL AND ASSOCIATES INC	\$ 5,000.00
11/03/2016	Check	646004	NDL LLC	\$ 11,940.00
11/03/2016	Check	646005	CITRUS AIR CONDITIONERS INC	\$ 840.98
11/03/2016	Check	646006	HAWKINS INC	\$ 402.00
11/03/2016	Check	646007	STANTEC CONSULTING SERVICES	\$ 1,029.09
11/03/2016	Check	646008	SEABOARD DISTRIBUTION INC	\$ 4,314.00
11/03/2016	Check	646009	GUIDESOFT INC	\$ 2,316.41
11/03/2016	Check	646010	INTERLINE BRANDS INC	\$ 3,900.00
11/03/2016	Check	646011	SERVICE EXPRESS INC	\$ 187.80
11/03/2016	Check	646012	LIBERTY PROPERTY LIMITED	\$ 1,337.00
11/03/2016	Check	646013	VINCENT SALUDAR MARALIT	\$ 240.00
11/03/2016	Check	646014	DEVELOPING MINDS INC	\$ 8,000.00
11/03/2016	Check	646015	REBEL ATHLETIC INC	\$ 2,180.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Check	646016	ECO CONSTRUCTION AND MAINT	\$ 77.25
11/03/2016	Check	646017	PENDA LEARNING	\$ 29,975.00
11/03/2016	Check	646018	SPECIALIZED ARCHITECTURAL	\$ 4,915.00
11/03/2016	Check	646019	GRAPHIC DESIGNS INTERNATIONAL	\$ 2,720.89
11/03/2016	Check	646020	AMERICAN PORTABLE AIR OF TAMPA	\$ 450.00
11/03/2016	Check	646021	INSULATION DISTRIBUTORS INC	\$ 965.12
11/03/2016	Check	646022	LUZ ESMERALDA GAONA	\$ 343.25
11/03/2016	Check	646023	MASSIEL AVILA	\$ 480.00
11/03/2016	Check	646024	FOCUS SCHOOL SOFTWARE	\$ 117,752.10
11/03/2016	Check	646025	THINKING CORE	\$ 1,500.00
11/03/2016	Check	646026	BIG EARTH LANDSCAPE SUPPLY	\$ 200.00
11/03/2016	Check	646027	FUTURE PLANS USA LLC	\$ 50,200.00
11/03/2016	Check	646028	PATRICIA SHERMAN	\$ 553.01
11/03/2016	Check	646029	JUDITH WEST	\$ 580.75
11/03/2016	Check	646030	PATRICIA ARDUENGO	\$ 675.16
11/03/2016	Check	646031	LINDA GONZALEZ	\$ 2,025.48
11/03/2016	Check	646032	BARBARA VERDE	\$ 638.24
11/03/2016	Check	646033	KIMBERLY ALONZO	\$ 40.25
11/03/2016	Check	646034	ADRIANA HENAO	\$ 22.90
11/03/2016	Check	646035	ROBIN CARTER	\$ 25.00
11/03/2016	Check	646036	NICHOL KILLORAN	\$ 93.10
11/03/2016	Check	646037	CAROLINA GONZALEZ	\$ 33.25
11/03/2016	Check	646038	AMY GRANGER	\$ 45.05
11/03/2016	Check	646039	KIMBERLEY BUTLER	\$ 23.50
11/03/2016	Check	646040	JESSICA DUVAL	\$ 32.75
11/03/2016	Check	646041	JESSICA DUVAL	\$ 13.21
11/03/2016	Check	646042	PAULA GERLAND	\$ 204.85
11/03/2016	Check	646043	JESSIE RODRIQUEZ	\$ 43.05
11/03/2016	Check	646044	DEBRA LEWIS	\$ 2.35
11/03/2016	Check	646045	RYAN MCINTOSH	\$ 12.29
11/03/2016	Check	646046	SHARON STODDART	\$ 225.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Check	646047	JAIME VACCARO	\$ 16.95
11/03/2016	Check	646048	PAMELA ROGERS	\$ 12.00
11/03/2016	Check	646049	PAMELA ROGERS	\$ 14.55
11/03/2016	Check	646050	DIANA PEREZ	\$ 44.50
11/03/2016	Check	646051	AIMEE ORCUTT	\$ 15.00
11/03/2016	Check	646052	EDWARD KANE	\$ 638.24
11/03/2016	Check	646053	DEBORAH SENSANBAUGHER	\$ 1,161.50
11/03/2016	Check	646054	KATHY WERNER	\$ 638.24
11/03/2016	Check	646055	PREMIER AGENDAS INC	\$ 3,572.74
11/03/2016	Check	646056	FRESHPOINT	\$ 124,626.58
11/03/2016	Check	646057	DEPARTMENT OF EDUCATION	\$ 75.00
11/03/2016	Check	646058	KRANOS CORP	\$ 5,674.63
11/03/2016	Check	646059	UNITED WAY SUNCOAST	\$ 4,057.58
11/03/2016	Check	646060	HILLSBOROUGH EDUCATION	\$ 7,498.50
11/03/2016	Check	646061	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
11/03/2016	Check	646062	CARRIER ENTERPRISE LLC	\$ 8,719.00
11/03/2016	Check	646063	DISCOUNT MAGAZINE SUBS	\$ 1,083.61
11/03/2016	Check	646064	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,611.74
11/03/2016	Check	646065	UNITED DATA TECHNOLOGIES INC	\$ 3,196.56
11/03/2016	Check	646066	SHAR PRODUCTS CO	\$ 1,211.25
11/03/2016	Check	646067	KRANOS CORP	\$ 111.96
11/03/2016	Check	646068	SANI CHEM CLEANING SUPPLIES IN	\$ 249.04
11/03/2016	Check	646069	ALTA VISTA COMMUNICATIONS INC	\$ 329.00
11/03/2016	Check	646070	BROWN INDUSTRIES INC	\$ 1,705.70
11/03/2016	Check	646071	A-TECH CONSULTING INC	\$ 272.50
11/03/2016	Check	646072	WIGGINS HAULING & TRANSFER SER	\$ 1,396.08
11/03/2016	Check	646073	CARR BARBER SUPPLY INC	\$ 1,118.95
11/04/2016	Check	646074	UNITED DATA TECHNOLOGIES INC	\$ 11,106.19
11/04/2016	Check	646075	AMERICAN FAMILY LIFE ASSURANCE	\$ 786.26
11/04/2016	Check	646076	IOWA DEPARTMENT OF HUMAN	\$ 311.53
11/04/2016	Check	646077	SENIORS IN SERVICE	\$ 1,159.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/04/2016	Check	646078	R J ADVERTISING INC	\$ 490.00
11/04/2016	Check	646079	DISCOUNT MAGAZINE SUBS	\$ 536.75
11/04/2016	Check	646080	ALARM & COMMUNICATION SYSTEMS	\$ 8,098.04
11/04/2016	Check	646081	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,509.44
11/04/2016	Check	646082	FLORIDA HEAD START ASSOCIATION	\$ 1,250.00
11/04/2016	Check	646083	ALL FLORIDA FIRE EQUIPMENT CO	\$ 970.00
11/04/2016	Check	646084	SANI CHEM CLEANING SUPPLIES IN	\$ 394.23
11/04/2016	Check	646085	FLOORING WORX INC	\$ 9,107.91
11/07/2016	Check	646086	UNITED DATA TECHNOLOGIES INC	\$ 86,078.58
11/07/2016	Check	646087	SANI CHEM CLEANING SUPPLIES IN	\$ 8,689.25
11/07/2016	Check	646088	TOTAL OFFICE TECHNOLOGIES OF	\$ 500.26
11/07/2016	Check	646089	FRESHPOINT	\$ 143,564.22
11/07/2016	Check	646090	ADMINISTRATIVE SYSTEMS INC	\$ 246.63
11/07/2016	Check	646091	SUMMIT KILNS	\$ 80.00
11/07/2016	Check	646092	HOME DEPOT	\$ 132.00
11/07/2016	Check	646093	MARKS AIR INC	\$ 2,558.46
11/07/2016	Check	646094	MILLER RECREATION EQUIPMENT	\$ 410.00
11/07/2016	Check	646095	DISCOUNT MAGAZINE SUBS	\$ 489.41
11/07/2016	Check	646096	SYLNX INC	\$ 9,699.29
11/07/2016	Check	646097	GRAYBAR ELECTRIC COMPANY INC	\$ 872.68
11/07/2016	Check	646098	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,040.86
11/07/2016	Check	646099	PETCO	\$ 1,153.60
11/07/2016	Check	646100	CONSTRUCTION MOISTURE CONSULT	\$ 1,350.00
11/07/2016	Check	646101	ALL FLORIDA FIRE EQUIPMENT CO	\$ 775.00
11/07/2016	Check	646102	SPECIALIZED PLUMBING TECHNOLOG	\$ 3,850.00
11/07/2016	Check	646103	A-TECH CONSULTING INC	\$ 1,964.38
11/07/2016	Check	646104	PLAYMORE WEST INC	\$ 3,364.70
11/08/2016	Check	646105	BUREAU OF TEACHER CERTIFICATIO	\$ 2,520.00
11/08/2016	Check	646106	GRAYBAR ELECTRIC COMPANY INC	\$ 375.03
11/08/2016	Check	646107	AIR QUALITY ENVIRONMENTAL INC	\$ 675.00
11/08/2016	Check	646108	KRANOS CORP	\$ 18,480.87

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/08/2016	Check	646109	SANI CHEM CLEANING SUPPLIES IN	\$ 590.90
11/08/2016	Check	646110	DAWSIGN PRESS	\$ 3,348.14
11/08/2016	Check	646111	S & D LANDSCAPING	\$ 5,880.00
11/08/2016	Check	646112	PARTYPRO.COM	\$ 293.48
11/09/2016	Check	646113	DISCOUNT MAGAZINE SUBS	\$ 984.70
11/09/2016	Check	646114	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 101,775.18
11/09/2016	Check	646115	PACIFIC EDUCATIONAL GROUP	\$ 66,250.00
11/09/2016	Check	646116	TOTAL OFFICE TECHNOLOGIES OF	\$ 196.48
11/09/2016	Check	646117	STANDARD INSURANCE CO	\$ 886.98
11/09/2016	Check	646118	STANDARD INSURANCE CO	\$ 2,431.76
11/09/2016	Check	646119	AMERICAN FIDELITY ASSURANCE CO	\$ 654.28
11/09/2016	Check	646120	COMPBENEFITS COMPANY	\$ 5,846.01
11/09/2016	Check	646121	COMPBENEFITS COMPANY	\$ 661.79
11/09/2016	Check	646122	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,000.00
11/09/2016	Check	646123	KBA ENGINEERING INC	\$ 34,113.96
11/09/2016	Check	646124	SANI CHEM CLEANING SUPPLIES IN	\$ 2,088.05
11/09/2016	Check	646125	DRAINS ETC	\$ 2,655.66
11/10/2016	Check	646126	PENINSULAR PAPER CO	\$ 121,334.30
11/10/2016	Check	646127	THE SHERWIN WILLIAMS CO	\$ 9,322.56
11/10/2016	Check	646128	TAMPA ELECTRIC CO	\$ 1,036,715.92
11/10/2016	Check	646129	M&B PRODUCTS INC	\$ 159,206.58
11/10/2016	Check	646130	ALL PHASE GLASS & MIRROR CO	\$ 17,374.83
11/10/2016	Check	646131	CONTRAX FURNISHINGS	\$ 14,200.70
11/10/2016	Check	646132	PEPSI-COLA CO	\$ 23,485.93
11/10/2016	Check	646133	RCS,INC	\$ 16,548.01
11/10/2016	Check	646134	WINCO WINDOW CO INC	\$ 98,467.00
11/10/2016	Check	646135	RED'S TEAM SPORTS	\$ 201.51
11/10/2016	Check	646136	TAMPA TRUCK CENTER	\$ 60,921.77
11/10/2016	Check	646137	JOHNSON CONTROLS INC	\$ 1,266.00
11/10/2016	Check	646138	GFS FLORIDA LLC	\$ 603,280.52
11/10/2016	Check	646139	GRASSROOTS SPORTS LLC	\$ 5,128.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646140	BROADSPIRE SERVICES INC	\$ 57,791.75
11/10/2016	Check	646141	BRITTANY HILL	\$ 1,164.83
11/10/2016	Check	646142	SUSAN MANNING	\$ 499.41
11/10/2016	Check	646143	JULINET NIEVES	\$ 1,114.83
11/10/2016	Check	646144	DEANNA PAINE	\$ 1,164.83
11/10/2016	Check	646145	CYRSTAL WILLIAMS	\$ 1,164.83
11/10/2016	Check	646146	JOCELYN RODRIGUEZ	\$ 1,998.83
11/10/2016	Check	646147	DOMINQUE FLETCHER	\$ 1,998.83
11/10/2016	Check	646148	DAN SCOTT	\$ 1,998.83
11/10/2016	Check	646149	JAMES JONES	\$ 1,104.00
11/10/2016	Check	646150	DANIEL SPRINGER	\$ 1,280.20
11/10/2016	Check	646151	ROCHELLIE NIEVES	\$ 200.00
11/10/2016	Check	646152	TANISHA JOHNSON	\$ 256.10
11/10/2016	Check	646153	RYAN FERNANDES	\$ 1,232.50
11/10/2016	Check	646154	RAFAEL CASTELLANOS	\$ 231.50
11/10/2016	Check	646155	JADA SMITH	\$ 1,458.06
11/10/2016	Check	646156	VIVIANA LIMON	\$ 1,582.60
11/10/2016	Check	646157	ASHLIE MESSINA	\$ 1,582.60
11/10/2016	Check	646158	CHRISTOPHER CONNOR	\$ 1,656.50
11/10/2016	Check	646159	SHANNON JONES	\$ 2,333.25
11/10/2016	Check	646160	SARAH NEINER	\$ 1,667.25
11/10/2016	Check	646161	MIRIAN HERNANDEZ-RAMIREZ	\$ 1,215.60
11/10/2016	Check	646162	ALFONSO ANDERSON	\$ 331.69
11/10/2016	Check	646163	LAMARCUS MANUEL	\$ 1,380.50
11/10/2016	Check	646164	VICTORIA HAYES	\$ 455.00
11/10/2016	Check	646165	AMAIRA NEALY	\$ 1,380.50
11/10/2016	Check	646166	DEMETRIUS CRUMP	\$ 1,631.50
11/10/2016	Check	646167	FABIAN REYES	\$ 1,606.50
11/10/2016	Check	646168	MICHAEL ALDRIDGE	\$ 1,590.90
11/10/2016	Check	646169	KETNIE ALTIDOR	\$ 804.90
11/10/2016	Check	646170	ZACKERY HILL	\$ 831.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646171	IRA WARD	\$ 359.00
11/10/2016	Check	646172	AMRI DOTY	\$ 1,540.12
11/10/2016	Check	646173	KHALID NEWBY	\$ 531.50
11/10/2016	Check	646174	EVELYN ALONZO	\$ 1,320.40
11/10/2016	Check	646175	OSVALDO AVILA	\$ 822.70
11/10/2016	Check	646176	CHAMSEDDINE BENFARHAT	\$ 219.15
11/10/2016	Check	646177	HEIDILY COLON	\$ 746.50
11/10/2016	Check	646178	SHEEMA CONSTANT	\$ 1,329.15
11/10/2016	Check	646179	JAMES DEWBERRY	\$ 1,212.20
11/10/2016	Check	646180	DANIA DIAZ	\$ 1,295.40
11/10/2016	Check	646181	DERREL DOWNEY	\$ 127.65
11/10/2016	Check	646182	ELIZABETH KALGREN	\$ 1,212.20
11/10/2016	Check	646183	TERRIKA KIRNES	\$ 1,313.20
11/10/2016	Check	646184	CHRIS MCINTYRE	\$ 1,482.50
11/10/2016	Check	646185	MELISSA MELO	\$ 1,088.40
11/10/2016	Check	646186	ALEXANDRA MOULTRIE	\$ 2,313.20
11/10/2016	Check	646187	MAVERICK NEW	\$ 1,656.50
11/10/2016	Check	646188	MAYRA SANTIAGO	\$ 1,336.35
11/10/2016	Check	646189	SAMANTHA SEIVERD	\$ 1,336.35
11/10/2016	Check	646190	KENNETH SIPLIN	\$ 219.15
11/10/2016	Check	646191	SCOTT SMITH	\$ 1,212.20
11/10/2016	Check	646192	MARIO STOKES	\$ 2,056.50
11/10/2016	Check	646193	AIRELIS VILLAFANA	\$ 1,329.15
11/10/2016	Check	646194	EDDIE WARD	\$ 219.15
11/10/2016	Check	646195	KIERRA WHEELER	\$ 1,320.40
11/10/2016	Check	646196	KRISTA WILLSON	\$ 1,320.40
11/10/2016	Check	646197	PRISCILLA ZAMORA-GARCIA	\$ 1,320.40
11/10/2016	Check	646198	VALERIE SANCHEZ-BARRETO	\$ 1,244.60
11/10/2016	Check	646199	RICHARD SOSTRE	\$ 225.85
11/10/2016	Check	646200	DANISIA FONTANEZ	\$ 1,626.50
11/10/2016	Check	646201	JULIO NEREUS	\$ 1,244.60



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646202	CODY WATERS	\$ 1,244.60
11/10/2016	Check	646203	MAYRA ESPINDOLA MAYA	\$ 16.20
11/10/2016	Check	646204	MARIE GARCIA	\$ 179.57
11/10/2016	Check	646205	CRYSTAL IBARRA	\$ 69.00
11/10/2016	Check	646206	ESMERALDA RODRIGUEZ	\$ 51.40
11/10/2016	Check	646207	ISAIAS RAMOS	\$ 96.00
11/10/2016	Check	646208	POSTMASTER-ERWIN TECH	\$ 3,000.00
11/10/2016	Check	646209	NASCO	\$ 1,073.93
11/10/2016	Check	646210	SOUTHEAST POWER SYSTEMS OF TAM	\$ 4,062.16
11/10/2016	Check	646211	PALMDALE OIL COMPANY INC	\$ 1,465.00
11/10/2016	Check	646212	CENTRAL FLORIDA GAS	\$ 328.71
11/10/2016	Check	646213	UNIVERSITY OF SOUTH FLORIDA	\$ 78.75
11/10/2016	Check	646214	ROYDON MUSIC INC	\$ 1,050.00
11/10/2016	Check	646215	MICHIGAN BRAILLE	\$ 128.40
11/10/2016	Check	646216	SOUTHERN LOCK & SUPPLY CO	\$ 332.68
11/10/2016	Check	646217	FAMOUS TATE	\$ 196.00
11/10/2016	Check	646218	LANGSTONS USED AUTO PARTS	\$ 125.00
11/10/2016	Check	646219	DIEBOLD INC	\$ 166.00
11/10/2016	Check	646220	GENERAL STRAIGHTENING SERVICES	\$ 175.00
11/10/2016	Check	646221	BUTLERS TRUCK SERVICE	\$ 1,291.24
11/10/2016	Check	646222	MID FLORIDA TREE SERVICE	\$ 2,580.00
11/10/2016	Check	646223	ALTO CONSTRUCTION CORP INC	\$ 9,649.35
11/10/2016	Check	646224	AMERICAN CHEMICAL	\$ 1,808.75
11/10/2016	Check	646225	MCCONNIE FENCE CO	\$ 16,812.75
11/10/2016	Check	646226	TBA COMMUNICATIONS INC	\$ 1,766.74
11/10/2016	Check	646227	SMILEY'S AUDIO VISUAL	\$ 8,817.37
11/10/2016	Check	646228	CDW GOVERNMENT INC	\$ 74.58
11/10/2016	Check	646229	AIR MECHANICAL & SERVICE CORP	\$ 2,467.27
11/10/2016	Check	646230	ELECTRIC SUPPLY INC	\$ 374.86
11/10/2016	Check	646231	CULLIGAN WATER CONDITIONING	\$ 262.55
11/10/2016	Check	646232	SPECIALTY PUBLISHING & PRINTIN	\$ 1,852.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646233	SYSCO FOOD SERVICE	\$ 1,073.53
11/10/2016	Check	646234	THERMACOR PROCESS L P	\$ 12,430.00
11/10/2016	Check	646235	BCI COMMUNICATIONS	\$ 2,247.00
11/10/2016	Check	646236	FCS INC	\$ 1,309.00
11/10/2016	Check	646237	GENERAL BINDING CORP	\$ 36.30
11/10/2016	Check	646238	CENTRAL FLORIDA LANDSCAPE	\$ 1,164.69
11/10/2016	Check	646239	QUALITY BUILDING CONTROLS	\$ 2,280.64
11/10/2016	Check	646240	DIVERSIFIED AUDIO	\$ 30.00
11/10/2016	Check	646241	BETH INGRAM & ASSOCIATES	\$ 159,141.50
11/10/2016	Check	646242	SAI INC	\$ 14,673.25
11/10/2016	Check	646243	APPLE COMPUTER	\$ 518.00
11/10/2016	Check	646244	BATSON-COOK COMPANY	\$ 652,278.51
11/10/2016	Check	646245	CHELSEA	\$ 2,990.40
11/10/2016	Check	646246	ABDO PUBLISHING CO	\$ 1,083.84
11/10/2016	Check	646247	INSIGHT PUBLIC SECTOR INC	\$ 2,630.08
11/10/2016	Check	646248	MURPHY LIGHTING SYSTEMS	\$ 729.26
11/10/2016	Check	646249	IBM CORPORATION	\$ 349.30
11/10/2016	Check	646250	HERITAGE HARBOR GOLF &	\$ 4,000.00
11/10/2016	Check	646251	HUMAN KINETICS INC	\$ 522.08
11/10/2016	Check	646252	KIMMINS CONTRACTING CORP	\$ 2,121.13
11/10/2016	Check	646253	LYLE BLEACHERS,INC	\$ 2,762.17
11/10/2016	Check	646254	PERMA BOUND	\$ 897.52
11/10/2016	Check	646255	CURRICULUM ASSOCIATES INC	\$ 10,551.00
11/10/2016	Check	646256	CLEANSWEEP SUPPLY CO	\$ 228.90
11/10/2016	Check	646257	REDLANDS CHRISTIAN MIGRANT	\$ 66,703.96
11/10/2016	Check	646258	GULFEAGLE SUPPLY INC	\$ 3,347.12
11/10/2016	Check	646259	MATTHEW BENDER & CO INC	\$ 109.43
11/10/2016	Check	646260	CONSOLIDATED ELECTRICAL	\$ 119.00
11/10/2016	Check	646261	MACKIN LIBRARY MEDIA	\$ 1,194.76
11/10/2016	Check	646262	NAPA TAMPA	\$ 595.40
11/10/2016	Check	646263	REVERTECH SOLUTIONS LLC	\$ 2,247.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646264	HAMILTON ENGINEERING	\$ 1,813.78
11/10/2016	Check	646265	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
11/10/2016	Check	646266	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,392.00
11/10/2016	Check	646267	TAW POWER SYSTEMS	\$ 489.48
11/10/2016	Check	646268	OFFICE DEPOT INC	\$ 297.12
11/10/2016	Check	646269	MULTIMEDIA TRANSCRIPTION	\$ 265.16
11/10/2016	Check	646270	WASHINGTON MUSIC CENTER	\$ 13,133.00
11/10/2016	Check	646271	ALLSTATE CONSTRUCTION	\$ 295,512.95
11/10/2016	Check	646272	WAYSIDE PUBLISHING	\$ 611.83
11/10/2016	Check	646273	MICRO-ENABLING RESOURCE INC	\$ 7,425.00
11/10/2016	Check	646274	DOCTORS FOSTER & SMITH	\$ 208.91
11/10/2016	Check	646275	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,476.45
11/10/2016	Check	646276	HYDROTEX PARTNERS LTD	\$ 1,548.00
11/10/2016	Check	646277	INTEGRATED DOOR SYSTEMS INC	\$ 26,895.28
11/10/2016	Check	646278	GUNN PRINTING & LITHOGRAPHY	\$ 482.00
11/10/2016	Check	646279	SWEETWATER MUSIC	\$ 249.88
11/10/2016	Check	646280	HP INC	\$ 1,569.45
11/10/2016	Check	646281	KARIN D POWELL LLC	\$ 7,087.50
11/10/2016	Check	646282	JOY E VALDEZ	\$ 1,553.60
11/10/2016	Check	646283	CONSTRUCTION MOISTURE CONSULT	\$ 1,479.00
11/10/2016	Check	646284	INSECT IQ	\$ 275.00
11/10/2016	Check	646285	LEARNING A-Z	\$ 299.85
11/10/2016	Check	646286	PHEASANTLAND INDUSTRIES	\$ 384.72
11/10/2016	Check	646287	MCENANY ROOFING INC	\$ 3,834.01
11/10/2016	Check	646288	SOCIAL STUDIES SCHOOL SERVICE	\$ 590.17
11/10/2016	Check	646289	BROAD & CASSEL ATTORNEY AT LAW	\$ 50.00
11/10/2016	Check	646290	MCGRATH RENT CORP	\$ 1,261.60
11/10/2016	Check	646291	DEMOULIN BROTHERS & COMPANY	\$ 29,435.12
11/10/2016	Check	646292	MARY STOLTZ, INC	\$ 5,825.12
11/10/2016	Check	646293	UNIVAR USA	\$ 3,551.64
11/10/2016	Check	646294	RAULAND-BORG CORPORATION OF FL	\$ 1,400.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646295	SALON AND BEAUTY SOURCE INC	\$ 11,752.24
11/10/2016	Check	646296	PACIFIC NORTHWEST PUBLISHING	\$ 1,658.73
11/10/2016	Check	646297	VIEW PLUS TECHNOLOGIES INC	\$ 415.00
11/10/2016	Check	646298	GSA SECURITY INC	\$ 4,576.85
11/10/2016	Check	646299	COUSINS CONCERT ATTIRE	\$ 870.00
11/10/2016	Check	646300	TEXAS TRAILERS SALES AND	\$ 8,101.25
11/10/2016	Check	646301	MANSFIELD OIL CO OF GAINSVILLE	\$ 40,298.11
11/10/2016	Check	646302	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,720.86
11/10/2016	Check	646303	INTERSTATE BILLING SERVICE	\$ 10,517.68
11/10/2016	Check	646304	CENTRAL PUMP & SUPPLY	\$ 93.20
11/10/2016	Check	646305	ROOF ENGINEERING ASSOC INC	\$ 20,494.00
11/10/2016	Check	646306	MONOPRICE INC	\$ 526.51
11/10/2016	Check	646307	CLARIX TECHNOLOGIES	\$ 1,076.40
11/10/2016	Check	646308	CONSERV BUILDING SERVICES	\$ 225.00
11/10/2016	Check	646309	TOTAL OFFICE TECHNOLOGIES OF	\$ 92.68
11/10/2016	Check	646310	D & S PALLETS	\$ 6,162.00
11/10/2016	Check	646311	GULFSTAR SUPPLY CO	\$ 6,860.00
11/10/2016	Check	646312	CAPSTONE	\$ 98.94
11/10/2016	Check	646313	RCMA LEADERSHIP ACADEMY	\$ 22,332.90
11/10/2016	Check	646314	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,939.02
11/10/2016	Check	646315	LINDA WIGGINS	\$ 2,405.00
11/10/2016	Check	646316	SPIRIT MONKEY LLC	\$ 880.00
11/10/2016	Check	646317	T-SOLUTIONS CORPORATION	\$ 2,709.23
11/10/2016	Check	646318	STEVENS & STEVENS BUSINESS	\$ 205.00
11/10/2016	Check	646319	EDCO EDUCATION CONSULTANTS INC	\$ 1,794.00
11/10/2016	Check	646320	SALONCENTRIC INC	\$ 363.15
11/10/2016	Check	646321	IBI SOLUTIONS	\$ 12,653.75
11/10/2016	Check	646322	BLUETT CAPITAL REALTY INC	\$ 32,814.97
11/10/2016	Check	646323	TAMPA ADAMO LLC	\$ 7,681.13
11/10/2016	Check	646324	K & K GLASS INC	\$ 1,800.67
11/10/2016	Check	646325	CASAS-COMPREHENSIVE ADULT	\$ 1,573.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646326	CITRUS AIR CONDITIONERS INC	\$ 1,777.12
11/10/2016	Check	646327	LAZER CARTRIDGES PLUS	\$ 43,598.00
11/10/2016	Check	646328	FL 9-14 FUND LLC	\$ 10,547.29
11/10/2016	Check	646329	KLEEN AIR RESEARCH	\$ 8,999.57
11/10/2016	Check	646330	GUIDESOFT INC	\$ 3,108.40
11/10/2016	Check	646331	INTERLINE BRANDS INC	\$ 840.00
11/10/2016	Check	646332	RJM SOLUTIONS INC	\$ 24,084.85
11/10/2016	Check	646333	GALLS LLC	\$ 133.78
11/10/2016	Check	646334	SCHOOL TECH SUPPLY	\$ 2,050.00
11/10/2016	Check	646335	CLUBLINK US CORPORATION	\$ 1,850.00
11/10/2016	Check	646336	REBEL ATHLETIC INC	\$ 3,263.20
11/10/2016	Check	646337	DUVAL LANDSCAPE MAINTENANCE	\$ 17,101.00
11/10/2016	Check	646338	SUNRAY MARINE	\$ 10,468.30
11/10/2016	Check	646339	SERVICE WORKS COMMERCIAL	\$ 76,171.50
11/10/2016	Check	646340	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,585.00
11/10/2016	Check	646341	APICS INC	\$ 4,060.00
11/10/2016	Check	646342	GEORGIA DEPARTMENT OF	\$ 6,100.00
11/10/2016	Check	646343	EVIDENT INC	\$ 439.50
11/10/2016	Check	646344	STACY FARNHAM	\$ 420.00
11/10/2016	Check	646345	ELVIA WINFREE	\$ 585.00
11/10/2016	Check	646346	LUJABI GORDON	\$ 75.00
11/10/2016	Check	646347	AMBER LOVE	\$ 495.00
11/10/2016	Check	646348	BENIMOWEI JOMBAI	\$ 360.00
11/10/2016	Check	646349	ROBERT NEWTON	\$ 360.00
11/10/2016	Check	646350	DEBORAH QUATTROCHI	\$ 360.00
11/10/2016	Check	646351	MICHELLE ROBINSON	\$ 180.00
11/10/2016	Check	646352	DANIELLE SING	\$ 360.00
11/10/2016	Check	646353	NANCY URBINA	\$ 360.00
11/10/2016	Check	646354	NICOLE WILLIMAS	\$ 180.00
11/10/2016	Check	646355	XIONMARA GONZALEZ	\$ 38.13
11/10/2016	Check	646356	ANGELICA BAUTISTA	\$ 19.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Check	646357	ESSENCE WILLIAMS	\$ 8.55
11/10/2016	Check	646358	VIANNY TORAL	\$ 4.99
11/10/2016	Check	646359	JACKIE WHITMAN	\$ 553.01
11/10/2016	Check	646360	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,501.02
11/10/2016	Check	646361	TAMPA METROPOLITAN AREA YMCA	\$ 95.00
11/10/2016	Check	646362	FLORIDA SENTINEL BULLETIN	\$ 273.00
11/10/2016	Check	646363	ARTS COUNCIL OF HILLSBOROUGH	\$ 31,583.00
11/10/2016	Check	646364	MURPHY CONSTRUCTION CO	\$ 3,912.73
11/10/2016	Check	646365	COMPUTER SOLUTIONS ENTERPRISES	\$ 6,130.00
11/10/2016	Check	646366	DISCOUNT MAGAZINE SUBS	\$ 1,548.13
11/10/2016	Check	646367	GRAYBAR ELECTRIC COMPANY INC	\$ 109.30
11/10/2016	Check	646368	RED'S TEAM SPORTS	\$ 87.00
11/10/2016	Check	646369	UNITED DATA TECHNOLOGIES INC	\$ 12,636.43
11/10/2016	Check	646370	STEVE SPANGLERS SCIENCE	\$ 50.00
11/10/2016	Check	646371	SANI CHEM CLEANING SUPPLIES IN	\$ 993.42
11/10/2016	Check	646372	TOTAL PRESSURE CLEANING SVCS	\$ 769.53
11/11/2016	Check	646373	UNITED SKATES OF AMERICA	\$ 935.00
11/11/2016	Check	646374	RUSSOS TRANSPORTATION SOLUTION	\$ 500.00
11/11/2016	Check	646375	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,200.00
11/11/2016	Check	646376	ROWE ARCHTS INC	\$ 37,136.75
11/11/2016	Check	646377	GRAYBAR ELECTRIC COMPANY INC	\$ 112.07
11/11/2016	Check	646378	UNITED DATA TECHNOLOGIES INC	\$ 87,393.91
11/11/2016	Check	646379	ALL FLORIDA FIRE EQUIPMENT CO	\$ 792.00
11/11/2016	Check	646380	SANI CHEM CLEANING SUPPLIES IN	\$ 3,922.55
11/11/2016	Check	646381	ALTA VISTA COMMUNICATIONS INC	\$ 2,770.00
11/11/2016	Check	646382	COX FIRE PROTECTION	\$ 140.00
11/11/2016	Check	646383	WIGGINS HAULING & TRANSFER SER	\$ 2,841.65
11/11/2016	Check	646384	FLOORING WORX INC	\$ 1,646.35
11/11/2016	Check	646385	FRONTIER FLORIDA LLC	\$ 318.40
11/14/2016	Check	646386	ALARM & COMMUNICATION SYSTEMS	\$ 1,115.25
11/14/2016	Check	646387	IRS	\$ 729.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/14/2016	Check	646388	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,254.44
11/14/2016	Check	646389	COMPUTER SOLUTIONS ENTERPRISES	\$ 296.00
11/14/2016	Check	646390	OCEAN FLOORING INC	\$ 5,282.35
11/14/2016	Check	646391	GRAYBAR ELECTRIC COMPANY INC	\$ 298.34
11/14/2016	Check	646392	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 122.92
11/14/2016	Check	646393	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,868.00
11/14/2016	Check	646394	SANI CHEM CLEANING SUPPLIES IN	\$ 2,354.38
11/14/2016	Check	646395	AQUATECH OF FLORIDA INC	\$ 1,373.57
11/14/2016	Check	646396	A-TECH CONSULTING INC	\$ 480.38
11/14/2016	Check	646397	DRAINS ETC	\$ 341.25
11/14/2016	Check	646398	WIGGINS HAULING & TRANSFER SER	\$ 363.48
11/14/2016	Check	646399	PLAYMORE WEST INC	\$ 12,817.00
11/15/2016	Check	646400	FRESHPOINT	\$ 112,678.60
11/15/2016	Check	646401	COLLEGE HILL CHURCH OF GOD IN	\$ 8,334.36
11/15/2016	Check	646402	PROGRESS VILLAGE ACADEMY	\$ 4,684.66
11/15/2016	Check	646403	USF/PRESCHOOL/CREATIVE LANG	\$ 1,251.28
11/15/2016	Check	646404	HARVEST TIME DAYCARE	\$ 2,807.89
11/15/2016	Check	646405	YMCA CAMP CHRISTINA	\$ 1,015.42
11/15/2016	Check	646406	CHRISTINE HUTCHINSON	\$ 1,225.16
11/15/2016	Check	646407	MULTIMORE COLLECTION INC	\$ 2,775.71
11/15/2016	Check	646408	MOFFITT CHILD DEVELOPMENT CENT	\$ 1,206.85
11/15/2016	Check	646409	USAA CHILD DEVELOPMENT CENTER	\$ 441.60
11/15/2016	Check	646410	WINDSOR LEARNING ACADEMY	\$ 4,693.79
11/15/2016	Check	646411	ALMOST ANGELS ACADEMY	\$ 4,003.19
11/15/2016	Check	646412	MANHATTAN AVE UNITED METHODIST	\$ 3,391.44
11/15/2016	Check	646413	A FIRST STEP FOR EARLY LEARNIN	\$ 11,528.16
11/15/2016	Check	646414	A READINESS LEARNING ACADEMY	\$ 5,074.07
11/15/2016	Check	646415	YMCA - CENTRAL CITY SUMMER	\$ 1,644.04
11/15/2016	Check	646416	USF FAMILY CENTER	\$ 270.48
11/15/2016	Check	646417	ANA MARIA GONZALEZ	\$ 1,525.91
11/15/2016	Check	646418	TRINA MCCOY	\$ 41.04

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Check	646419	MARIE BROWN JACKSON	\$ 2,716.28
11/15/2016	Check	646420	ELLA J JACKSON	\$ 1,908.24
11/15/2016	Check	646421	SHERRIA DOUGLAS	\$ 470.85
11/15/2016	Check	646422	MARIA M RETUERTO	\$ 408.09
11/15/2016	Check	646423	ANDREA RONDON	\$ 876.49
11/15/2016	Check	646424	GLENNYS M AQUINO	\$ 1,083.72
11/15/2016	Check	646425	ST JOSEPHS CHILD CARE CENTER	\$ 1,193.88
11/15/2016	Check	646426	RESURRENTION EARLY CHILDHOOD C	\$ 914.23
11/15/2016	Check	646427	ANTOINETTE KARRAS PIERCE MEYER	\$ 694.47
11/15/2016	Check	646428	ALISON D BURNEY	\$ 481.12
11/15/2016	Check	646429	GATEWAY CHRISTIAN ACADEMY	\$ 2,468.00
11/15/2016	Check	646430	BEVERLY DUKES LEWIS	\$ 605.22
11/15/2016	Check	646431	DEYANIRA CARRASCO TIRADO	\$ 281.82
11/15/2016	Check	646432	ISTABA PEACE ACADEMY	\$ 2,661.07
11/15/2016	Check	646433	LLILIANA M SOTTO-FUENTES	\$ 1,109.57
11/15/2016	Check	646434	BIG BEND DAYCARE, INC.	\$ 9,575.21
11/15/2016	Check	646435	KIRENIA CORDERO	\$ 1,200.79
11/15/2016	Check	646436	PRIMROSE SCH. OF WESTCHASE	\$ 527.46
11/15/2016	Check	646437	PRIMROSE SCH. OF LUTZ	\$ 926.56
11/15/2016	Check	646438	MARGARITA GUTIERREZ	\$ 721.90
11/15/2016	Check	646439	COLOUR THEIR WORLD, INC.	\$ 2,146.83
11/15/2016	Check	646440	GERALDINE HARRIS	\$ 249.91
11/15/2016	Check	646441	ANAIRSY GARCIA-RIVERO	\$ 1,167.65
11/15/2016	Check	646442	STEP ONE INCORPORATED	\$ 2,019.71
11/15/2016	Check	646443	FAMILY LOVING DAYCARE INC	\$ 8,360.12
11/15/2016	Check	646444	TATIANA V LAUX	\$ 636.72
11/15/2016	Check	646445	MY LITTLE CHAMPIONS LEARNING	\$ 3,678.38
11/15/2016	Check	646446	GRETTEL SANCHEZ	\$ 1,050.75
11/15/2016	Check	646447	ALINA SANCHEZ-VALDES	\$ 637.98
11/15/2016	Check	646448	KATIA HERRERA-ANDARCIO	\$ 547.69
11/15/2016	Check	646449	GREEN HOUSE LEARNING ACADEMY	\$ 185.56



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Check	646450	DAYMI OROZCO	\$ 1,415.19
11/15/2016	Check	646451	PIT STOP 4 KIDS LLC	\$ 2,616.02
11/15/2016	Check	646452	CREATIVE WORLD SCHOOL	\$ 5,575.26
11/15/2016	Check	646453	IDELIS ALARCON	\$ 368.55
11/15/2016	Check	646454	KEYSTONE CHILDREN'S ACADEMY	\$ 1,958.36
11/15/2016	Check	646455	MABEL GONZALEZ SANJURJO	\$ 325.50
11/15/2016	Check	646457	CLARITZA FLORES	\$ 623.90
11/15/2016	Check	646458	CARMEN GONZALEZ	\$ 791.49
11/15/2016	Check	646459	DINORAH ITURRIAGA SUAREZ	\$ 679.77
11/15/2016	Check	646460	NIURKA VALDES-FERNANDEZ	\$ 362.21
11/15/2016	Check	646461	JUNIOR ACHIEVEMENT OF WEST	\$ 25,000.00
11/15/2016	Check	646462	JUST WEAR IT LLC	\$ 720.00
11/15/2016	Check	646463	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 4,393.03
11/15/2016	Check	646464	SDHC ELEM AFTER SCH CHILDCARE	\$ 235,839.98
11/15/2016	Check	646465	MURPHY CONSTRUCTION CO	\$ 3,791.07
11/15/2016	Check	646466	DIVERSIFIED AUDIO	\$ 550.00
11/15/2016	Check	646467	RAULERSON & SON INC	\$ 7,407.00
11/15/2016	Check	646468	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,282.63
11/15/2016	Check	646469	UNITED DATA TECHNOLOGIES INC	\$ 91,945.00
11/15/2016	Check	646470	SANI CHEM CLEANING SUPPLIES IN	\$ 686.81
11/15/2016	Check	646471	WIGGINS HAULING & TRANSFER SER	\$ 1,403.57
11/15/2016	Check	646472	PLAYMORE WEST INC	\$ 23,812.00
11/16/2016	Check	646473	OCEAN FLOORING INC	\$ 250.00
11/16/2016	Check	646474	SANI CHEM CLEANING SUPPLIES IN	\$ 2,739.62
11/16/2016	Check	646475	LEONARDO PERDOMO	\$ 55.00
11/16/2016	Check	646476	CAROLYN HASSAN	\$ 20.00
11/16/2016	Check	646477	HOME DEPOT	\$ 4,008.00
11/16/2016	Check	646478	MARKS AIR INC	\$ 3,927.55
11/16/2016	Check	646479	NEOPOST USA INC	\$ 830.04
11/16/2016	Check	646480	TAMPA BAY ARTS & EDUCATION	\$ 54,000.00
11/16/2016	Check	646481	DISCOUNT MAGAZINE SUBS	\$ 561.43

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/16/2016	Check	646482	GRAYBAR ELECTRIC COMPANY INC	\$ 733.65
11/16/2016	Check	646483	ALARM & COMMUNICATION SYSTEMS	\$ 3,176.09
11/16/2016	Check	646484	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,359.50
11/16/2016	Check	646485	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
11/16/2016	Check	646486	UNITED DATA TECHNOLOGIES INC	\$ 15,642.00
11/16/2016	Check	646487	KBA ENGINEERING INC	\$ 6,930.00
11/16/2016	Check	646488	AJCO INC	\$ 1,424.97
11/16/2016	Check	646489	TOTAL PRESSURE CLEANING SVCS	\$ 1,560.00
11/16/2016	Check	646490	S & D LANDSCAPING	\$ 5,880.00
11/16/2016	Check	646491	PROFORMA SOURCE1 PROMOTIONS	\$ 3,820.00
11/16/2016	Check	646492	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
11/16/2016	Check	646493	TUCKER HALL INC	\$ 1,111.79
11/16/2016	Check	646494	FRONTIER FLORIDA LLC	\$ 515.61
11/17/2016	Check	646495	PENINSULAR PAPER CO	\$ 278,584.03
11/17/2016	Check	646496	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,668.14
11/17/2016	Check	646497	TAMPA BAY SYSTEMS SALES INC	\$ 60,608.09
11/17/2016	Check	646498	TAMPA ELECTRIC CO	\$ 1,076,749.41
11/17/2016	Check	646499	FLEET PRODUCTS INC	\$ 13,061.46
11/17/2016	Check	646500	ALL PHASE GLASS & MIRROR CO	\$ 8,150.10
11/17/2016	Check	646501	AMERICAN CHEMICAL	\$ 6,382.60
11/17/2016	Check	646502	PEPSI-COLA CO	\$ 12,118.91
11/17/2016	Check	646503	FCS INC	\$ 4,620.50
11/17/2016	Check	646504	RCS,INC	\$ 16,782.47
11/17/2016	Check	646505	APPLE COMPUTER	\$ 4,653.80
11/17/2016	Check	646506	CLEANSWEEP SUPPLY CO	\$ 1,748.40
11/17/2016	Check	646507	NAPA TAMPA	\$ 472.00
11/17/2016	Check	646508	MCS OF TAMPA INC	\$ 3,436.73
11/17/2016	Check	646509	REVERTECH SOLUTIONS LLC	\$ 4,221.00
11/17/2016	Check	646510	CCS PRESENTATION SYSTEMS	\$ 27,516.75
11/17/2016	Check	646511	B&H PHOTO & VIDEO	\$ 3,415.70
11/17/2016	Check	646512	HP INC	\$ 8,520.47

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646513	MCGRATH RENT CORP	\$ 578.40
11/17/2016	Check	646514	BARTOW FORD	\$ 34,413.30
11/17/2016	Check	646515	GFS FLORIDA LLC	\$ 1,447,505.37
11/17/2016	Check	646516	PERMA-FIX OF FLORIDA INC	\$ 3,489.70
11/17/2016	Check	646517	OSCAR CORBIN	\$ 3,007.50
11/17/2016	Check	646518	JOHN J COSGROVE	\$ 981.50
11/17/2016	Check	646519	JOSHUA CRUZ	\$ 1,081.50
11/17/2016	Check	646520	GEORGE DUNBAR	\$ 1,536.92
11/17/2016	Check	646521	DANIEL GONZALEZ	\$ 1,756.50
11/17/2016	Check	646522	LOGAN HAMPTON	\$ 1,756.50
11/17/2016	Check	646523	KEVIN HUFF	\$ 1,706.50
11/17/2016	Check	646524	MICHAEL RODRIGUEZ	\$ 681.50
11/17/2016	Check	646525	RIJWAN ULLAH	\$ 1,756.50
11/17/2016	Check	646526	JULIUS ROBINSON	\$ 1,756.50
11/17/2016	Check	646527	LANEISHA HILL	\$ 1,437.50
11/17/2016	Check	646528	DAQUASIA EASON	\$ 1,530.50
11/17/2016	Check	646529	DOMINIQUE HAYWOOD	\$ 1,647.33
11/17/2016	Check	646530	LILIANA MENDEZ	\$ 1,256.14
11/17/2016	Check	646531	MARTIN CROSSON	\$ 532.50
11/17/2016	Check	646532	AHMAD BAYYAT	\$ 1,491.10
11/17/2016	Check	646533	YECENIA RODRIGUEZ	\$ 821.00
11/17/2016	Check	646534	DAMIAN HOWELL	\$ 552.00
11/17/2016	Check	646535	SALVADOR MONROY-ALVAREZ	\$ 552.00
11/17/2016	Check	646536	ANDREW CAMPBELL	\$ 2,139.00
11/17/2016	Check	646537	SERGIO JOYNER	\$ 552.00
11/17/2016	Check	646538	WILNER PINTRO	\$ 552.00
11/17/2016	Check	646539	JENNIE SOLIS	\$ 1,577.00
11/17/2016	Check	646540	ALYSSA SINGLETON	\$ 1,530.50
11/17/2016	Check	646541	DIANA GALARZA	\$ 1,856.50
11/17/2016	Check	646542	OMAR LUVIANO	\$ 1,857.00
11/17/2016	Check	646543	MONTAVIOUS KING	\$ 1,631.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646544	MAYCO HERNANDEZ	\$ 2,877.50
11/17/2016	Check	646545	SENECA JAMES	\$ 735.45
11/17/2016	Check	646546	TIMOTHY CRISS	\$ 1,171.60
11/17/2016	Check	646547	KAYLA, ARIAS	\$ 129.00
11/17/2016	Check	646548	ADULT-WORKFORCE-CONTINUING ED	\$ 620.00
11/17/2016	Check	646549	SUNCOAST SCHOOL F/C/U	\$ 2,674.93
11/17/2016	Check	646550	DIVISION OF CHILD SUPPORT	\$ 218.10
11/17/2016	Check	646551	INDEPENDENT SAVINGS PLAN CO	\$ 15.46
11/17/2016	Check	646552	PATRICK A CAREY PA	\$ 100.00
11/17/2016	Check	646553	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
11/17/2016	Check	646554	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/17/2016	Check	646555	PENNSYLVANIA SCDU	\$ 1,799.27
11/17/2016	Check	646556	ADMINSTRATION FOR CHILD SUPPOR	\$ 471.00
11/17/2016	Check	646557	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
11/17/2016	Check	646558	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
11/17/2016	Check	646559	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
11/17/2016	Check	646560	TX CHILD SUPPORT SDU	\$ 270.43
11/17/2016	Check	646561	FORD MOTOR CO	\$ 405.87
11/17/2016	Check	646562	ZAKHEIM & ASSOCIATES PA	\$ 1,342.11
11/17/2016	Check	646563	CENTRALIZED COLLECTIONS	\$ 863.98
11/17/2016	Check	646564	HAYT HAYT & LANDAU PL	\$ 1,054.53
11/17/2016	Check	646565	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
11/17/2016	Check	646566	HIDAY & RICKE PA	\$ 407.66
11/17/2016	Check	646567	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/17/2016	Check	646568	HOMEQ SERVICING CORP	\$ 205.51
11/17/2016	Check	646569	POLLACK & ROSEN	\$ 550.19
11/17/2016	Check	646570	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
11/17/2016	Check	646571	NEW JERSEY FAMILY SUPPORT	\$ 752.00
11/17/2016	Check	646572	ASSET ACCEPTANCE CAPITAL CORP	\$ 262.92
11/17/2016	Check	646573	NEW YORK STATE PROCESSING CENT	\$ 1,660.81
11/17/2016	Check	646574	KASS SHULER SOLOMON SPECTOR	\$ 2,636.53

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646575	JOHN F HAYTER	\$ 75.00
11/17/2016	Check	646576	COMMERCIAL RESEARCH	\$ 30.00
11/17/2016	Check	646577	MARCADIS & ASSOCIATES	\$ 50.00
11/17/2016	Check	646578	CITIFINANCIAL AUTO LTD	\$ 79.75
11/17/2016	Check	646579	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
11/17/2016	Check	646580	CACH, LLC C/O MELISSA A FERRIS	\$ 276.52
11/17/2016	Check	646581	TAMPA BAY FCU	\$ 958.04
11/17/2016	Check	646582	NADERPOUR & ASSOCIATES PA	\$ 50.00
11/17/2016	Check	646583	SOLOMON GINSBERG & VIGH PA	\$ 343.39
11/17/2016	Check	646584	SPRECHMAN & ASSOCIATES	\$ 382.32
11/17/2016	Check	646585	RUBIN & DEBSKI PA	\$ 20.00
11/17/2016	Check	646586	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
11/17/2016	Check	646587	ELTMAN LAW PC	\$ 345.14
11/17/2016	Check	646588	O&L LAW GROUP P L	\$ 917.56
11/17/2016	Check	646589	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
11/17/2016	Check	646590	CLARFIELD OKON SALOMONE	\$ 166.38
11/17/2016	Check	646591	LAW OFFICES OF ANDREU PALMA	\$ 1,339.13
11/17/2016	Check	646592	FORD MOTOR CREDIT CO	\$ 50.00
11/17/2016	Check	646593	WESTPORT RECOVERY CORP	\$ 100.00
11/17/2016	Check	646594	CACH LLC C/O HAROLD E SCHERR	\$ 163.77
11/17/2016	Check	646595	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
11/17/2016	Check	646596	HENSCHER & BEINHAKER PA	\$ 223.58
11/17/2016	Check	646597	ZWICKER & ASSOC PC	\$ 588.76
11/17/2016	Check	646598	US DEPT OF TREASURY	\$ 575.15
11/17/2016	Check	646599	WETHERINGTON HAMILTON HARRISON	\$ 1,091.73
11/17/2016	Check	646600	GENINA RUFF	\$ 211.13
11/17/2016	Check	646601	CACH LLC	\$ 50.00
11/17/2016	Check	646602	MIDLAND FUNDING LLC	\$ 824.32
11/17/2016	Check	646603	PALISADES COLLECTION LLC	\$ 50.00
11/17/2016	Check	646604	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
11/17/2016	Check	646605	YATES & SHILLER PA	\$ 316.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646606	ROLFE & LOBELLO PA	\$ 237.30
11/17/2016	Check	646607	COOLING & WINTER LLC	\$ 1,011.20
11/17/2016	Check	646608	RICHARD A GORDON PC	\$ 405.42
11/17/2016	Check	646609	IOWA DEPARTMENT OF HUMAN	\$ 311.53
11/17/2016	Check	646610	VIRGINIA DEPT OF SOCIAL SVCS	\$ 409.78
11/17/2016	Check	646611	WESTLAKE SERVICES LLC	\$ 290.34
11/17/2016	Check	646612	DSS DIVISION OF CHILD SUPPORT	\$ 461.54
11/17/2016	Check	646613	MISSISSIPPI DEPT HUMAN SERVICE	\$ 277.86
11/17/2016	Check	646614	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
11/17/2016	Check	646615	DORETHA W EDGECOMB	\$ 33.00
11/17/2016	Check	646616	BAKER DISTRIBUTING CO	\$ 4,755.49
11/17/2016	Check	646617	BLICK ART MATERIALS LLC	\$ 456.22
11/17/2016	Check	646618	ELECTRIC SUPPLY OF TAMPA INC	\$ 1,942.89
11/17/2016	Check	646619	NASCO	\$ 1,349.88
11/17/2016	Check	646620	THE SHERWIN WILLIAMS CO	\$ 24.84
11/17/2016	Check	646621	PALMDALE OIL COMPANY INC	\$ 5,367.76
11/17/2016	Check	646622	PEOPLES GAS SYSTEM	\$ 85.51
11/17/2016	Check	646623	CENTRAL FLORIDA GAS	\$ 118.69
11/17/2016	Check	646624	HILLSBOROUGH COUNTY BOCC	\$ 1,786.05
11/17/2016	Check	646625	BAKER & TAYLOR	\$ 2,623.66
11/17/2016	Check	646626	UNIVERSITY OF SOUTH FLORIDA	\$ 15,249.35
11/17/2016	Check	646627	MICHIGAN BRAILLE	\$ 19,442.52
11/17/2016	Check	646628	JANELLE PUBLICATIONS	\$ 951.00
11/17/2016	Check	646629	MOSI	\$ 25,000.00
11/17/2016	Check	646630	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 593.00
11/17/2016	Check	646631	ATLAS PEN & PENCIL LLC	\$ 777.20
11/17/2016	Check	646632	SOUTHERN LOCK & SUPPLY CO	\$ 27.01
11/17/2016	Check	646633	FAMOUS TATE	\$ 2,324.00
11/17/2016	Check	646634	KELVIN LP	\$ 268.63
11/17/2016	Check	646635	PEARSON EDUCATION	\$ 3,331.47
11/17/2016	Check	646636	TRENNEX ENTERPRISES	\$ 248.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646637	OFFICE FURNITURE CENTER	\$ 60.00
11/17/2016	Check	646638	JOHN DEERE	\$ 6,132.72
11/17/2016	Check	646639	DIEBOLD INC	\$ 84.00
11/17/2016	Check	646640	ARBOR SCIENTIFIC	\$ 361.13
11/17/2016	Check	646641	AFP INDUSTRIES INC	\$ 2,800.00
11/17/2016	Check	646642	DISNEY EDUCATIONAL PRODUCTIONS	\$ 102.50
11/17/2016	Check	646643	SIGN IT QUICK	\$ 1,620.00
11/17/2016	Check	646644	GENERAL STRAIGHTENING SERVICES	\$ 525.00
11/17/2016	Check	646645	DELL MARKETING LP	\$ 27,236.83
11/17/2016	Check	646646	BUTLERS TRUCK SERVICE	\$ 7,902.97
11/17/2016	Check	646647	STATE OF FLA/DEPARTMENT OF	\$ 0.32
11/17/2016	Check	646648	CORWIN PRESS INC	\$ 464.15
11/17/2016	Check	646649	MID FLORIDA TREE SERVICE	\$ 8,820.00
11/17/2016	Check	646650	ALTO CONSTRUCTION CORP INC	\$ 9,142.19
11/17/2016	Check	646651	LONG & ASSOCIATES	\$ 14,165.25
11/17/2016	Check	646652	VISION COMPUTER PROGRAM SERVIC	\$ 9,957.15
11/17/2016	Check	646653	TBA COMMUNICATIONS INC	\$ 6,651.21
11/17/2016	Check	646654	MOORE MEDICAL CORP	\$ 36.89
11/17/2016	Check	646655	SMILEY'S AUDIO VISUAL	\$ 9,006.71
11/17/2016	Check	646656	LUGGAGE SERVICES INC	\$ 370.00
11/17/2016	Check	646657	CDW GOVERNMENT INC	\$ 5,672.35
11/17/2016	Check	646658	AIR MECHANICAL & SERVICE CORP	\$ 702.00
11/17/2016	Check	646659	MILLER RECREATION EQUIPMENT	\$ 4,745.10
11/17/2016	Check	646660	AMIKIDS YES INC	\$ 16,685.00
11/17/2016	Check	646661	HEADS FLAGS INC	\$ 217.54
11/17/2016	Check	646662	LARS LLC	\$ 6.10
11/17/2016	Check	646663	SPECIALTY PUBLISHING & PRINTIN	\$ 171.84
11/17/2016	Check	646664	XEROX CORPORATION	\$ 80.25
11/17/2016	Check	646665	BATTERIES PLUS	\$ 21.00
11/17/2016	Check	646666	FLORIDA CHALKBOARD & CO INC	\$ 2,159.00
11/17/2016	Check	646667	FLORIDA DOH BUREAU OF	\$ 360.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646668	SCHOOLHOUSE PRODUCTS INC	\$ 5,118.72
11/17/2016	Check	646669	PROFESSIONAL INTERPRETING	\$ 5,307.00
11/17/2016	Check	646670	CONTRAX FURNISHINGS	\$ 13,717.54
11/17/2016	Check	646671	SYSCO FOOD SERVICE	\$ 590.29
11/17/2016	Check	646672	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
11/17/2016	Check	646673	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
11/17/2016	Check	646674	BCI COMMUNICATIONS	\$ 2,134.78
11/17/2016	Check	646675	GENERAL BINDING CORP	\$ 2,059.40
11/17/2016	Check	646676	CENTRAL FLORIDA LANDSCAPE	\$ 2,786.37
11/17/2016	Check	646677	QUALITY BUILDING CONTROLS	\$ 4,322.15
11/17/2016	Check	646678	FOURQUREAN WELL DRILLING	\$ 1,744.94
11/17/2016	Check	646679	BETH INGRAM & ASSOCIATES	\$ 80,144.46
11/17/2016	Check	646680	R2J CHEMICAL SERVICES	\$ 2,113.65
11/17/2016	Check	646681	SAI INC	\$ 5,748.50
11/17/2016	Check	646682	CARRUTHERS & ASSOCIATES	\$ 7,592.70
11/17/2016	Check	646683	STATE OF FLORIDA DIVISION OF	\$ 186.25
11/17/2016	Check	646684	BATSON-COOK COMPANY	\$ 5,000.00
11/17/2016	Check	646685	MICHIGAN DEPARTMENT OF ED	\$ 895.00
11/17/2016	Check	646686	ALABAMA INSTRUCTIONAL RESOURCE	\$ 39.00
11/17/2016	Check	646687	USF	\$ 5,000.00
11/17/2016	Check	646688	ABDO PUBLISHING CO	\$ 2,036.75
11/17/2016	Check	646689	CENGAGE LEARNING INC	\$ 1,608.75
11/17/2016	Check	646690	HARRIS & STEARNS	\$ 298.50
11/17/2016	Check	646691	INSIGHT PUBLIC SECTOR INC	\$ 2,284.00
11/17/2016	Check	646692	MURPHY LIGHTING SYSTEMS	\$ 760.64
11/17/2016	Check	646693	PEARSON EDUCATION INC	\$ 2,168.90
11/17/2016	Check	646694	YMCA - BRANDON	\$ 5,000.00
11/17/2016	Check	646695	TAMPA BAY SYSTEM SALES INC	\$ 11,325.00
11/17/2016	Check	646696	HD SUPPLY WATERWORKS	\$ 2,104.27
11/17/2016	Check	646697	LYLE BLEACHERS,INC	\$ 4,421.05
11/17/2016	Check	646698	PERMA BOUND	\$ 2,320.25



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646699	CURRICULUM ASSOCIATES INC	\$ 51.99
11/17/2016	Check	646700	FLORIDA CAR WASH	\$ 47.99
11/17/2016	Check	646701	RENAISSANCE LEARNING	\$ 5,031.20
11/17/2016	Check	646702	REDLANDS CHRISTIAN MIGRANT	\$ 66,703.96
11/17/2016	Check	646703	GULFEAGLE SUPPLY INC	\$ 9,319.20
11/17/2016	Check	646704	NIMCO INC	\$ 281.64
11/17/2016	Check	646705	MULTI-HEALTH SYSTEMS INC	\$ 20,614.20
11/17/2016	Check	646706	CONSOLIDATED ELECTRICAL	\$ 11.90
11/17/2016	Check	646707	PITNEY BOWES	\$ 816.00
11/17/2016	Check	646708	MACKIN LIBRARY MEDIA	\$ 5,370.30
11/17/2016	Check	646709	RENAISSANCE LEARNING INC	\$ 2,769.00
11/17/2016	Check	646710	BELTRAM EDGE TOOL SUPPLY INC	\$ 14,739.00
11/17/2016	Check	646711	FLORIDA READING & VISION TECH	\$ 2,187.50
11/17/2016	Check	646712	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,668.20
11/17/2016	Check	646713	CENTER FOR CIVIC EDUCATION	\$ 158.64
11/17/2016	Check	646714	IDN-ARMSTRONG'S INC	\$ 51.28
11/17/2016	Check	646715	OFFICE DEPOT INC	\$ 1,848.35
11/17/2016	Check	646716	MIDWESTERN BRAILLE VOLUNTEERS	\$ 359.40
11/17/2016	Check	646717	MARK BYRNE	\$ 1,050.00
11/17/2016	Check	646718	BAY CITY FORKLIFT INC	\$ 1,905.06
11/17/2016	Check	646719	WASHINGTON MUSIC CENTER	\$ 13,271.00
11/17/2016	Check	646720	BLAST INTERMEDIATE UNIT17	\$ 631.30
11/17/2016	Check	646721	BIORAD LABORATORIES INC	\$ 449.22
11/17/2016	Check	646722	DOCTORS FOSTER & SMITH	\$ 13.96
11/17/2016	Check	646723	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,590.35
11/17/2016	Check	646724	RR DONNELLEY	\$ 448.00
11/17/2016	Check	646725	HICKS LAUNDRY EQUIPMENT CORP	\$ 100.00
11/17/2016	Check	646726	CHILDREN'S PLUS INC	\$ 395.75
11/17/2016	Check	646727	DIFFERENT ROADS TO LEARNING	\$ 57.90
11/17/2016	Check	646728	INFINITE ENERGY INC	\$ 28,864.42
11/17/2016	Check	646729	BELFOR USA	\$ 3,247.19

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646730	KENYON & PARTNERS INC	\$ 47,350.64
11/17/2016	Check	646731	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,034.14
11/17/2016	Check	646732	CENTRAL FLORIDA PUBLISHING INC	\$ 7,554.50
11/17/2016	Check	646733	JOHN ROBERT KRAMPF	\$ 4,320.00
11/17/2016	Check	646734	PHEASANTLAND INDUSTRIES	\$ 900.00
11/17/2016	Check	646735	HILL & KNOWLTON	\$ 6,867.80
11/17/2016	Check	646736	FLORIDA DEPARTMENT OF STATE	\$ 82.76
11/17/2016	Check	646737	BEETHOVEN & COMPANY INC	\$ 1,623.40
11/17/2016	Check	646738	HILLSBOROUGH CTY REAL ESTATE	\$ 12,007.24
11/17/2016	Check	646739	ST PETERSBURG COLLEGE	\$ 6,603.94
11/17/2016	Check	646740	MCENANY ROOFING INC	\$ 9,732.43
11/17/2016	Check	646741	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,028.99
11/17/2016	Check	646742	PROGRESSUS THERAPY INC	\$ 72,204.00
11/17/2016	Check	646743	BROAD & CASSEL ATTORNEY AT LAW	\$ 50.00
11/17/2016	Check	646744	EXTENSYS INC	\$ 15,680.00
11/17/2016	Check	646745	MATCO TOOLS	\$ 2,555.07
11/17/2016	Check	646746	WALBRIDGE ALDINGER COMPANY	\$ 45,725.35
11/17/2016	Check	646747	DAWSIGN PRESS	\$ 5,425.38
11/17/2016	Check	646748	CITY OF TALLAHASSEE	\$ 54.74
11/17/2016	Check	646749	HALFACRE CONSTRUCTION COMPANY	\$ 905.85
11/17/2016	Check	646750	ORIGO EDUCATION INC	\$ 1,138.21
11/17/2016	Check	646751	FRAMEWORKS OF TAMPA BAY	\$ 1,500.00
11/17/2016	Check	646752	I. WANSLEY, INC	\$ 3,000.00
11/17/2016	Check	646753	ALL WEATHER TREE SERVICE	\$ 8,125.00
11/17/2016	Check	646754	CONVERGENCE CONSULTING GROUP	\$ 329,113.75
11/17/2016	Check	646755	BELLWETHER CONSULTING LLC	\$ 15,000.00
11/17/2016	Check	646756	NORTHEAST MUSIC INC	\$ 4,098.00
11/17/2016	Check	646757	UNIVAR USA	\$ 285.78
11/17/2016	Check	646758	RAULAND-BORG CORPORATION OF FL	\$ 2,297.15
11/17/2016	Check	646759	HD SUPPLY CONSTRUCTION SUPPLY	\$ 7,528.86
11/17/2016	Check	646760	SALON AND BEAUTY SOURCE INC	\$ 10,358.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646761	OSHKOSH CORRECTIONAL	\$ 5,550.00
11/17/2016	Check	646762	DES OF FLORIDA LLC	\$ 22,067.94
11/17/2016	Check	646763	3M COMPANY	\$ 4,024.16
11/17/2016	Check	646764	EPSON AMERICA INC	\$ 1,793.38
11/17/2016	Check	646765	CLASSROOM PRODUCTS LLC	\$ 148.17
11/17/2016	Check	646766	HOUSE OF GRAPHICS	\$ 430.00
11/17/2016	Check	646767	DAVID A WILLIAMS	\$ 7,100.00
11/17/2016	Check	646768	ARDEX OF TAMPA BAY	\$ 144.16
11/17/2016	Check	646769	GSA SECURITY INC	\$ 471.66
11/17/2016	Check	646770	WELLER TRUCK PARTS	\$ 265.76
11/17/2016	Check	646771	CERTIPORT	\$ 479,993.34
11/17/2016	Check	646772	REPUBLIC SERVICES OF FLORIDA	\$ 1,488.06
11/17/2016	Check	646773	BEE LINE CO.	\$ 129.58
11/17/2016	Check	646774	DERMATEC DIRECT	\$ 137.42
11/17/2016	Check	646775	GORDON CHEVROLET	\$ 31.80
11/17/2016	Check	646776	PROSHRED SECURITY	\$ 55.00
11/17/2016	Check	646777	AQUA CLEAN ENVIRONMENTAL CO	\$ 576.00
11/17/2016	Check	646779	MANSFIELD OIL CO OF GAINSVILLE	\$ 78,419.23
11/17/2016	Check	646780	WALKERS SERVICE	\$ 20,370.00
11/17/2016	Check	646781	IMAGINE LEARNING	\$ 37,000.00
11/17/2016	Check	646782	INTERSTATE BILLING SERVICE	\$ 20,448.63
11/17/2016	Check	646783	AJAX BUILDING CORP	\$ 327,682.36
11/17/2016	Check	646784	GREENHALL PUBLISHING	\$ 2,253.15
11/17/2016	Check	646785	FLORIDA SIGN COMPANY	\$ 9,450.00
11/17/2016	Check	646786	THE DOOR WHISPERER	\$ 2,458.00
11/17/2016	Check	646787	MONOPRICE INC	\$ 1,805.12
11/17/2016	Check	646788	D & S PALLETS	\$ 9,806.00
11/17/2016	Check	646789	ITM	\$ 908.50
11/17/2016	Check	646790	GROUNDS FOR PLAY LLC	\$ 486.50
11/17/2016	Check	646791	RCMA LEADERSHIP ACADEMY	\$ 22,332.90
11/17/2016	Check	646792	OPI	\$ 3,038.95

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646794	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,599.00
11/17/2016	Check	646795	MAXIM STAFFING SOLUTIONS	\$ 24,830.80
11/17/2016	Check	646796	DANIEL C KRAUSE	\$ 500.00
11/17/2016	Check	646797	SPIRIT MONKEY LLC	\$ 750.00
11/17/2016	Check	646798	LESSONPIX INC	\$ 115.20
11/17/2016	Check	646799	YBOR DISTRICT COOLING	\$ 2,730.49
11/17/2016	Check	646800	TECHNOLOGY INTEGRATION GROUP	\$ 5,990.00
11/17/2016	Check	646801	METROSTUDY	\$ 2,000.00
11/17/2016	Check	646802	STEVENS & STEVENS BUSINESS	\$ 25.00
11/17/2016	Check	646803	AMERICAN LOGISTICS COMPANY LLC	\$ 9,829.00
11/17/2016	Check	646804	EDCO EDUCATION CONSULTANTS INC	\$ 24,102.96
11/17/2016	Check	646805	RICOH USA INC	\$ 20,734.20
11/17/2016	Check	646806	RICOH USA INC	\$ 1,641.88
11/17/2016	Check	646807	DYCO PAINTS INC	\$ 1,872.00
11/17/2016	Check	646808	PANHANDLE CONSULTING INC	\$ 4,900.00
11/17/2016	Check	646809	SALONCENTRIC INC	\$ 597.88
11/17/2016	Check	646810	PRO SOUND INC	\$ 99.95
11/17/2016	Check	646811	K & K GLASS INC	\$ 2,518.80
11/17/2016	Check	646812	CHECK IN SYSTEMS INC	\$ 399.00
11/17/2016	Check	646813	CASAS-COMPREHENSIVE ADULT	\$ 375.00
11/17/2016	Check	646814	FRONTLINE TECHNOLOGIES GROUP	\$ 2,000.00
11/17/2016	Check	646815	CITRUS AIR CONDITIONERS INC	\$ 357.50
11/17/2016	Check	646816	NEARPOD INC	\$ 18,000.00
11/17/2016	Check	646817	HAWKINS INC	\$ 372.00
11/17/2016	Check	646818	KLEEN AIR RESEARCH	\$ 16,089.11
11/17/2016	Check	646819	NEWSOM OIL COMPANY	\$ 1,328.25
11/17/2016	Check	646820	SEABOARD DISTRIBUTION INC	\$ 1,962.20
11/17/2016	Check	646821	ALLSPORT COURT MAINTENANCE	\$ 3,542.00
11/17/2016	Check	646822	GUIDESOFT INC	\$ 2,706.26
11/17/2016	Check	646823	INTERLINE BRANDS INC	\$ 21.00
11/17/2016	Check	646824	ELLEVIATION LLC	\$ 40,500.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646825	HERO K12 LLC	\$ 11,177.50
11/17/2016	Check	646826	PLAYMORE WEST INC	\$ 84,363.00
11/17/2016	Check	646827	NATSOFT CORPORATION	\$ 11,560.00
11/17/2016	Check	646828	GALLS LLC	\$ 79.98
11/17/2016	Check	646829	ARGOS USA CORP	\$ 18,109.94
11/17/2016	Check	646830	SCHOOL TECH SUPPLY	\$ 404.00
11/17/2016	Check	646831	WESTCOAST LANDSCAPE & LAWNS	\$ 33,395.16
11/17/2016	Check	646832	PENDA LEARNING	\$ 4,500.00
11/17/2016	Check	646833	CAPITAL SOLUTIONS BANCORP LLC	\$ 8,369.00
11/17/2016	Check	646834	GLADES PARTS CO	\$ 2,558.36
11/17/2016	Check	646835	CHARLES SEIPP	\$ 781.96
11/17/2016	Check	646836	GEOFFREY R GALLANTE	\$ 781.96
11/17/2016	Check	646837	INSURE APPLE IPAD	\$ 24,687.00
11/17/2016	Check	646838	VISTECH CONSULTING LLC	\$ 6,000.00
11/17/2016	Check	646839	CANDLE SHORE INC	\$ 4,775.00
11/17/2016	Check	646840	INTERLIGHT	\$ 653.20
11/17/2016	Check	646841	PROJECTOR LAMP GENIE	\$ 275.76
11/17/2016	Check	646842	RAYNOR SHINE SERVICES LLC	\$ 16,564.50
11/17/2016	Check	646843	KIDS KAN INC	\$ 2,800.00
11/17/2016	Check	646844	EVIDENT INC	\$ 28.50
11/17/2016	Check	646845	FORTILINE INC	\$ 2,455.60
11/17/2016	Check	646846	FALISHA BARR	\$ 25.00
11/17/2016	Check	646847	ZORAIDA PIERCE	\$ 25.00
11/17/2016	Check	646848	ANNASTAJA DAVIS	\$ 25.00
11/17/2016	Check	646849	JULIE TORGERSON	\$ 25.00
11/17/2016	Check	646850	PAUL BOLDS	\$ 25.00
11/17/2016	Check	646851	KARELYN HERNANDEZ	\$ 25.00
11/17/2016	Check	646852	TIFFANY BRYAN	\$ 12.50
11/17/2016	Check	646853	SUMMERS BRUBAKER	\$ 18.45
11/17/2016	Check	646854	JENNIE BRAY	\$ 29.15
11/17/2016	Check	646855	TANYA YELVERTON	\$ 11.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Check	646856	KARINA LWIS	\$ 102.00
11/17/2016	Check	646857	BRITTANY WALKER	\$ 5.00
11/17/2016	Check	646858	ELIZABETH RODRIQUEZ	\$ 36.53
11/17/2016	Check	646859	RONALD PALMER	\$ 31.55
11/17/2016	Check	646876	BANK OF AMERICA	\$ 654.09
11/17/2016	Check	646877	ROBINSON HIGH SCHOOL FOUNDATIO	\$ 24,846.65
11/17/2016	Check	646878	IRS	\$ 729.31
11/17/2016	Check	646879	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,377.69
11/17/2016	Check	646880	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,850.00
11/17/2016	Check	646881	TAMPA ELECTRIC CO	\$ 11,836.75
11/17/2016	Check	646882	MURPHY CONSTRUCTION CO	\$ 1,543.73
11/17/2016	Check	646883	OCEAN FLOORING INC	\$ 4,060.99
11/17/2016	Check	646884	ALARM & COMMUNICATION SYSTEMS	\$ 8,239.20
11/17/2016	Check	646885	UNITED DATA TECHNOLOGIES INC	\$ 9,423.61
11/17/2016	Check	646886	RESOURCE EFFICIENCY SOLUTIONS	\$ 875.00
11/17/2016	Check	646887	SANI CHEM CLEANING SUPPLIES IN	\$ 1,732.93
11/17/2016	Check	646888	PROFESSIONAL BAND INSTRUMENT	\$ 1,485.00
11/17/2016	Check	646889	A-TECH CONSULTING INC	\$ 449.64
11/17/2016	Check	646890	EAST POLK LLC	\$ 28,775.90
11/18/2016	Check	646891	OCEAN FLOORING INC	\$ 1,480.20
11/18/2016	Check	646892	BLADES OF GREEN	\$ 7,647.50
11/18/2016	Check	646893	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
11/18/2016	Check	646894	RF LUSA & SONS SHEETMETAL INC	\$ 98,379.93
11/18/2016	Check	646895	DUN & BRADSTREET	\$ 1,399.00
11/18/2016	Check	646896	MARLENE CARCARY	\$ 100.00
11/18/2016	Check	646897	HILLSBOROUGH COMMUNITY COLLEG	\$ 278.00
11/18/2016	Check	646898	MURPHY CONSTRUCTION CO	\$ 2,332.20
11/18/2016	Check	646899	MARKS AIR INC	\$ 186.45
11/18/2016	Check	646900	XEROX CORPORATION	\$ 4,249.64
11/18/2016	Check	646901	CARRUTHERS & ASSOCIATES	\$ 6,684.47
11/18/2016	Check	646902	ALARM & COMMUNICATION SYSTEMS	\$ 8,933.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/18/2016	Check	646903	RED'S TEAM SPORTS	\$ 15.95
11/18/2016	Check	646904	UNITED DATA TECHNOLOGIES INC	\$ 14,876.35
11/18/2016	Check	646905	SANI CHEM CLEANING SUPPLIES IN	\$ 940.08
11/18/2016	Check	646906	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
11/18/2016	Check	646907	PROFESSIONAL BAND INSTRUMENT	\$ 357.00
11/18/2016	Check	646908	SOUTHERN ROOFING CO.	\$ 9,484.02
11/18/2016	Check	646909	A-TECH CONSULTING INC	\$ 795.51
11/18/2016	Check	646910	MIDFLORIDA ARMORED & ATM	\$ 19,537.94
11/18/2016	Check	646911	T-SOLUTIONS CORPORATION	\$ 4,277.19
11/18/2016	Check	646912	WIGGINS HAULING & TRANSFER SER	\$ 745.00
11/18/2016	Check	646913	COMPUTERS UNLIMITED	\$ 660.00
11/18/2016	Check	646914	KENNETH MOSLEY	\$ 25.00
11/18/2016	Check	646915	BELINDA HARLEY	\$ 25.00
11/18/2016	Check	646916	ERIN COLLIER	\$ 25.00
11/18/2016	Check	646917	CAROL MING	\$ 25.00
11/18/2016	Check	646918	BRANDON ROMERO	\$ 50.00
11/18/2016	Check	646919	DIANA REYES-LOPEZ	\$ 25.00
11/18/2016	Check	646920	JAMAL POWELL	\$ 50.00
11/18/2016	Check	646921	WINIFRED SPENCER-MERRITT	\$ 25.00
11/18/2016	Check	646922	YANEISHA SALGADO	\$ 25.00
11/18/2016	Check	646923	ANDRE JACKSON	\$ 25.00
11/18/2016	Check	646924	SANDRA KRYSTOSEK	\$ 25.00
11/18/2016	Check	646925	JULIA WALKER	\$ 50.00
11/18/2016	Check	646926	KRISTA OLSON	\$ 25.00
11/18/2016	Check	646927	UKEITHA KING	\$ 25.00
11/18/2016	Check	646928	ALEX CANADY	\$ 25.00
11/18/2016	Check	646929	MARKIA WILSON	\$ 25.00
11/18/2016	Check	646930	SUSAN L VALDES	\$ 128.48
11/18/2016	Check	646931	XEROX CORPORATION	\$ 3,233.23
11/18/2016	Check	646932	SANI CHEM CLEANING SUPPLIES IN	\$ 88.17
11/18/2016	Check	646933	PROFESSIONAL BAND INSTRUMENT	\$ 735.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/28/2016	Check	646934	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
11/28/2016	Check	646935	MARKS AIR INC	\$ 1,043.44
11/28/2016	Check	646936	DISCOUNT MAGAZINE SUBS	\$ 559.53
11/28/2016	Check	646937	ALARM & COMMUNICATION SYSTEMS	\$ 7,014.98
11/28/2016	Check	646938	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 618.94
11/28/2016	Check	646939	HAMMERHEAD STEEL DRUMS LLC	\$ 3,600.00
11/28/2016	Check	646940	SANI CHEM CLEANING SUPPLIES IN	\$ 2,528.65
11/28/2016	Check	646941	PROFESSIONAL BAND INSTRUMENT	\$ 1,794.00
11/28/2016	Check	646942	AQUATECH OF FLORIDA INC	\$ 26,948.84
11/28/2016	Check	646943	DRAINS ETC	\$ 794.44
11/29/2016	Check	646944	NAPA TAMPA	\$ 3,974.04
11/29/2016	Check	646945	FRESHPOINT	\$ 60,289.89
11/29/2016	Check	646946	CDC OF TAMPA INC	\$ 5,000.00
11/29/2016	Check	646947	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
11/29/2016	Check	646948	MURPHY CONSTRUCTION CO	\$ 1,102.10
11/29/2016	Check	646949	DIVERSIFIED AUDIO	\$ 220.00
11/29/2016	Check	646950	AIR QUALITY ENVIRONMENTAL INC	\$ 430.00
11/29/2016	Check	646951	UNITED DATA TECHNOLOGIES INC	\$ 9,120.00
11/29/2016	Check	646952	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,654.28
11/29/2016	Check	646953	SANI CHEM CLEANING SUPPLIES IN	\$ 747.06
11/29/2016	Check	646954	S & D LANDSCAPING	\$ 5,880.00
11/29/2016	Check	646955	PROFORMA SOURCE1 PROMOTIONS	\$ 350.00
11/29/2016	Check	646956	FLOORING WORX INC	\$ 13,192.98
11/29/2016	Check	646957	ENCON INC	\$ 8,418.05
11/29/2016	Check	646958	FRONTIER FLORIDA LLC	\$ 54.04
11/30/2016	Check	646959	OCEAN FLOORING INC	\$ 2,206.68
11/30/2016	Check	646960	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
11/30/2016	Check	646961	BRANDON ROMERO	\$ 84.00
11/30/2016	Check	646962	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,530.00
11/30/2016	Check	646963	SENIORS IN SERVICE	\$ 14,108.80
11/30/2016	Check	646964	RICOH AMERICAS CORP	\$ 333.08



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/30/2016	Check	646965	MARKS AIR INC	\$ 259.44
11/30/2016	Check	646966	DISCOUNT MAGAZINE SUBS	\$ 396.36
11/30/2016	Check	646967	GRAYBAR ELECTRIC COMPANY INC	\$ 2,999.40
11/30/2016	Check	646968	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,369.72
11/30/2016	Check	646969	REVERTECH SOLUTIONS LLC	\$ 80.00
11/30/2016	Check	646970	SANI CHEM CLEANING SUPPLIES IN	\$ 28.35
11/30/2016	Check	646971	AQUATECH OF FLORIDA INC	\$ 7,733.03
11/30/2016	Check	646972	A-TECH CONSULTING INC	\$ 81.75
11/30/2016	Check	646973	COCOZZA CONSTRUCTION & CONSULT	\$ 18,795.00
11/30/2016	Check	646974	STEVENS & STEVENS BUSINESS	\$ 75.00
11/30/2016	Check	646975	WIGGINS HAULING & TRANSFER SER	\$ 6,238.04
11/30/2016	Check	646976	REX FARLOW CONSTRUCTION INC	\$ 21,570.88
11/30/2016	Check	646977	ENCON INC	\$ 835.84
11/30/2016	Check	646978	GIBSON CONSULTING GROUP	\$ 81,860.00
11/01/2016	Direct Deposit	219387	CORE CATERING	\$ 635.00
11/01/2016	Direct Deposit	219388	ERWIN TECHNICAL COLLEGE	\$ 1.84
11/01/2016	Direct Deposit	219389	WHARTON HIGH	\$ 150.00
11/01/2016	Direct Deposit	219390	HILLSBOROUGH ASSOCIATION OF	\$ 7,814.75
11/01/2016	Direct Deposit	219391	ANCOM SYSTEM INC	\$ 2,712.50
11/01/2016	Direct Deposit	219392	ENCORE BROADCAST EQUIPMENT SAL	\$ 877.00
11/01/2016	Direct Deposit	219393	TAMPA METAL WORKS INC	\$ 141.69
11/01/2016	Direct Deposit	219394	EXCLUSIVELY YOURS PROFESSIONAL	\$ 738.30
11/01/2016	Direct Deposit	219395	ZABATT ENGINE SERVICES INC	\$ 1,045.00
11/01/2016	Direct Deposit	219396	TRUMAN ARNOLD	\$ 12,691.29
11/01/2016	Direct Deposit	219397	MAIN COMMERCIAL COOKING &	\$ 979.06
11/02/2016	Direct Deposit	219398	ODALIS MENENDEZ	\$ 979.44
11/02/2016	Direct Deposit	219399	ANCOM SYSTEM INC	\$ 100.00
11/02/2016	Direct Deposit	219400	R & R BUSINESS SYSTEMS	\$ 2,975.00
11/02/2016	Direct Deposit	219401	WILDER ARCHITECTURE INC	\$ 9,318.30
11/02/2016	Direct Deposit	219402	PREMIER SIGNS	\$ 240.00
11/02/2016	Direct Deposit	219403	TRUMAN ARNOLD	\$ 24,101.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219404	EASTER SEALS FLORIDA INC	\$ 43,532.27
11/03/2016	Direct Deposit	219405	THE PEPIN ACADEMIES INC	\$ 83,724.00
11/03/2016	Direct Deposit	219406	THOMPSON ELEMENTARY	\$ 1,386.00
11/03/2016	Direct Deposit	219407	LAMB ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219408	VICKY L MCQUEEN	\$ 77.49
11/03/2016	Direct Deposit	219409	JESSICA L ST CLAIR	\$ 37.80
11/03/2016	Direct Deposit	219410	TRICIA SIMONSEN	\$ 28.56
11/03/2016	Direct Deposit	219411	MICHAEL B LEVINE	\$ 66.72
11/03/2016	Direct Deposit	219412	REGINA DELLIBOVI	\$ 57.83
11/03/2016	Direct Deposit	219413	INES COLON	\$ 122.39
11/03/2016	Direct Deposit	219414	JENNIFER A SPARANO	\$ 66.78
11/03/2016	Direct Deposit	219415	JANET S ABUSAID	\$ 33.01
11/03/2016	Direct Deposit	219416	GAYLE H OORD	\$ 72.24
11/03/2016	Direct Deposit	219417	BARBARA A FILLHART	\$ 24.44
11/03/2016	Direct Deposit	219418	KELLY E KING	\$ 182.24
11/03/2016	Direct Deposit	219419	JENNA L HODGENS	\$ 75.74
11/03/2016	Direct Deposit	219420	PANSY D HOUGHTON	\$ 60.48
11/03/2016	Direct Deposit	219421	MARY KATE HARRISON	\$ 58.97
11/03/2016	Direct Deposit	219422	DAVID A GUIDO	\$ 58.80
11/03/2016	Direct Deposit	219423	LOUISE B PERRY	\$ 77.91
11/03/2016	Direct Deposit	219424	LINDA KERN	\$ 23.10
11/03/2016	Direct Deposit	219425	GABRIELA F STRICKLAND	\$ 38.95
11/03/2016	Direct Deposit	219426	ARLENE CASTELLI	\$ 16.04
11/03/2016	Direct Deposit	219427	DIANA L METZGER	\$ 128.44
11/03/2016	Direct Deposit	219428	REBECCA A ZENTMEYER	\$ 118.40
11/03/2016	Direct Deposit	219429	CAROLYN P STERGER	\$ 310.38
11/03/2016	Direct Deposit	219430	CRYSTAL RIVERA-BELLO	\$ 48.68
11/03/2016	Direct Deposit	219431	SHELLY T HERMANN	\$ 27.30
11/03/2016	Direct Deposit	219432	HAROLD L WILSON	\$ 18.06
11/03/2016	Direct Deposit	219433	ALICE T SUTTON	\$ 50.90
11/03/2016	Direct Deposit	219434	SHEREE F GLASS	\$ 61.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219435	ELLEN G HOLCOMB	\$ 90.30
11/03/2016	Direct Deposit	219436	JAMES A LAVALLEE	\$ 31.92
11/03/2016	Direct Deposit	219437	JENNIFER M BILLOR	\$ 203.49
11/03/2016	Direct Deposit	219438	ANA D JONES	\$ 50.40
11/03/2016	Direct Deposit	219439	PATRICIA C MILLS	\$ 48.72
11/03/2016	Direct Deposit	219440	SUZAN FINE	\$ 58.21
11/03/2016	Direct Deposit	219441	VIDA D JUSTICE	\$ 199.00
11/03/2016	Direct Deposit	219442	ROBIN D ELTING	\$ 61.90
11/03/2016	Direct Deposit	219443	SUSAN R SULLIVAN	\$ 68.12
11/03/2016	Direct Deposit	219444	HENDRIX, DONNA D	\$ 62.03
11/03/2016	Direct Deposit	219445	CARA L YACINICH	\$ 33.26
11/03/2016	Direct Deposit	219446	SHANNON E MEADOWS	\$ 24.15
11/03/2016	Direct Deposit	219447	THOMAS R WILHOUR	\$ 195.43
11/03/2016	Direct Deposit	219448	MANUEL A IPPOLITO	\$ 152.04
11/03/2016	Direct Deposit	219449	DEBRA A MITCHELL	\$ 49.98
11/03/2016	Direct Deposit	219450	CRISTINA A BENITO	\$ 16.04
11/03/2016	Direct Deposit	219451	JEFFREY M EAKINS	\$ 15.00
11/03/2016	Direct Deposit	219452	DEBBIE M ZENK	\$ 53.34
11/03/2016	Direct Deposit	219453	SUZANNE A DALTON	\$ 102.60
11/03/2016	Direct Deposit	219454	ANN M WILSON	\$ 8.40
11/03/2016	Direct Deposit	219455	PAUL F LINDSTROM	\$ 105.00
11/03/2016	Direct Deposit	219456	PAULA M HEIM	\$ 280.31
11/03/2016	Direct Deposit	219457	TYVAN D LINDBECK	\$ 61.32
11/03/2016	Direct Deposit	219458	LIZANNE B IPPOLITO	\$ 140.11
11/03/2016	Direct Deposit	219459	LARRY R PLANK	\$ 69.00
11/03/2016	Direct Deposit	219460	GARY W LUNDGREN	\$ 122.43
11/03/2016	Direct Deposit	219461	SABIA I ATTEYIH	\$ 107.10
11/03/2016	Direct Deposit	219462	BRADLEY S SMRSTICK	\$ 71.82
11/03/2016	Direct Deposit	219463	MAUREEN Y ALTEN	\$ 70.31
11/03/2016	Direct Deposit	219464	BETTY H MOLINA	\$ 120.71
11/03/2016	Direct Deposit	219465	CAMERON C TRENTHAM	\$ 248.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219466	KIM B CARLISLE	\$ 97.48
11/03/2016	Direct Deposit	219467	SHERRIE F SIKES	\$ 155.95
11/03/2016	Direct Deposit	219468	LORI K FARRIS	\$ 283.37
11/03/2016	Direct Deposit	219469	LEANNE LESTER	\$ 72.12
11/03/2016	Direct Deposit	219470	LISA C BLACK	\$ 14.28
11/03/2016	Direct Deposit	219471	TINA HERBST	\$ 38.81
11/03/2016	Direct Deposit	219472	RANDY D GOLOMB	\$ 175.77
11/03/2016	Direct Deposit	219473	ALICIA TORRES	\$ 134.40
11/03/2016	Direct Deposit	219475	MARCOS MURILLO	\$ 181.94
11/03/2016	Direct Deposit	219476	TERRIE A DODSON-CALDEVILLA	\$ 66.00
11/03/2016	Direct Deposit	219477	CHRISTINA M ROMERO	\$ 15.79
11/03/2016	Direct Deposit	219478	STEPHANIE M WOODS	\$ 37.43
11/03/2016	Direct Deposit	219479	JOHN C FAHLE	\$ 112.16
11/03/2016	Direct Deposit	219480	CLAUDIA VALLADARES	\$ 31.33
11/03/2016	Direct Deposit	219481	LORI A GREEN	\$ 239.11
11/03/2016	Direct Deposit	219482	JAMIE L HOLSCHAUER	\$ 175.94
11/03/2016	Direct Deposit	219483	YVETTE GARCIA NACKERS	\$ 5.54
11/03/2016	Direct Deposit	219484	JOSEPHINE I MONGIOVI	\$ 90.45
11/03/2016	Direct Deposit	219485	MARIE P CARACCIOLA	\$ 143.52
11/03/2016	Direct Deposit	219486	JAMES P PIROTTA	\$ 58.14
11/03/2016	Direct Deposit	219487	DONNA M CARLOCK	\$ 11.83
11/03/2016	Direct Deposit	219488	KATHRYN L ROBINSON	\$ 59.39
11/03/2016	Direct Deposit	219489	ROBIN F PRESTON	\$ 18.77
11/03/2016	Direct Deposit	219490	MICHAEL S SMITH	\$ 234.32
11/03/2016	Direct Deposit	219491	MARIZELL BARROSO	\$ 15.12
11/03/2016	Direct Deposit	219492	SANDRA ROBINSON	\$ 20.87
11/03/2016	Direct Deposit	219493	LOUISE A REDA	\$ 31.80
11/03/2016	Direct Deposit	219494	RORY A SALIMBENE	\$ 22.93
11/03/2016	Direct Deposit	219495	JUDITH A PARR	\$ 28.69
11/03/2016	Direct Deposit	219496	CHRISTINE R DANGER	\$ 164.94
11/03/2016	Direct Deposit	219497	SUSANA G HROMALIK	\$ 84.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219498	MARCIE M BREWSTER	\$ 89.04
11/03/2016	Direct Deposit	219499	LETICIA R SALVO	\$ 136.67
11/03/2016	Direct Deposit	219500	DENISE E FRENZ	\$ 35.07
11/03/2016	Direct Deposit	219501	PATRICIA L BROWN	\$ 384.43
11/03/2016	Direct Deposit	219502	JANIFER J BLISS	\$ 177.91
11/03/2016	Direct Deposit	219503	MICHELLE B ALFONSO	\$ 76.99
11/03/2016	Direct Deposit	219504	ODALYS PRITCHARD	\$ 68.07
11/03/2016	Direct Deposit	219505	JULIA J FETHEROLF	\$ 12.25
11/03/2016	Direct Deposit	219506	SUZETTE K SAMPLE	\$ 72.70
11/03/2016	Direct Deposit	219507	FAY A BERGERON	\$ 169.60
11/03/2016	Direct Deposit	219508	RANDALL J RICHARDSON	\$ 167.87
11/03/2016	Direct Deposit	219509	VANIA SPERLING	\$ 90.09
11/03/2016	Direct Deposit	219510	SHERIE CAMPBELL	\$ 98.11
11/03/2016	Direct Deposit	219511	SAMANTHA JAKSEC	\$ 64.52
11/03/2016	Direct Deposit	219512	JASON PEPE	\$ 404.12
11/03/2016	Direct Deposit	219513	SANDRA ROSARIO	\$ 34.29
11/03/2016	Direct Deposit	219514	JOANNE MANWARING	\$ 122.68
11/03/2016	Direct Deposit	219515	KATHLEEN WAITE PITROWSKI	\$ 276.74
11/03/2016	Direct Deposit	219516	JACQUELINE K HAYNES	\$ 182.86
11/03/2016	Direct Deposit	219517	HOPE TURAIN	\$ 47.46
11/03/2016	Direct Deposit	219518	KATHLEEN ZAGORC	\$ 96.05
11/03/2016	Direct Deposit	219519	MARY GOLDMAN	\$ 54.89
11/03/2016	Direct Deposit	219520	OLIVIA SHINDEL	\$ 136.46
11/03/2016	Direct Deposit	219521	YECENIA COX	\$ 48.34
11/03/2016	Direct Deposit	219522	LOURDES PEREDA	\$ 69.89
11/03/2016	Direct Deposit	219523	CAROLE ARMSTRONG	\$ 87.19
11/03/2016	Direct Deposit	219524	DEBORAH DAVIS	\$ 65.02
11/03/2016	Direct Deposit	219525	DIANNE JAMES	\$ 133.10
11/03/2016	Direct Deposit	219526	TINA ROBERTS	\$ 21.00
11/03/2016	Direct Deposit	219527	LAWRENCE WHITE	\$ 104.50
11/03/2016	Direct Deposit	219528	STACY B ARENA	\$ 21.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219529	IRENE LARA	\$ 127.27
11/03/2016	Direct Deposit	219530	BONNIE FUHRMEISTER	\$ 29.54
11/03/2016	Direct Deposit	219531	KRISTIN W DAVIS	\$ 34.03
11/03/2016	Direct Deposit	219532	KARLA SHUMAN	\$ 89.88
11/03/2016	Direct Deposit	219533	JAMIE SUAREZ	\$ 36.16
11/03/2016	Direct Deposit	219534	SHANA TIRADO	\$ 125.10
11/03/2016	Direct Deposit	219535	DEBORA VALDES	\$ 44.42
11/03/2016	Direct Deposit	219536	CHERYL WHITE	\$ 37.94
11/03/2016	Direct Deposit	219537	KIMBERLY A WORKMAN	\$ 20.83
11/03/2016	Direct Deposit	219538	EMILY CIMINO	\$ 93.58
11/03/2016	Direct Deposit	219539	AMANDA PRIVE	\$ 88.43
11/03/2016	Direct Deposit	219540	SHANNON LESPERANCE	\$ 103.11
11/03/2016	Direct Deposit	219541	REBECCA ROBINSON	\$ 165.56
11/03/2016	Direct Deposit	219542	RODNEY JOHNSON	\$ 169.30
11/03/2016	Direct Deposit	219543	AMANDA TAMAGNI	\$ 132.13
11/03/2016	Direct Deposit	219544	SUSAN B WARREN	\$ 49.39
11/03/2016	Direct Deposit	219545	DAWN BOBO	\$ 11.84
11/03/2016	Direct Deposit	219546	SCOTT RICHMAN	\$ 264.77
11/03/2016	Direct Deposit	219547	TAMMY L DERY	\$ 172.16
11/03/2016	Direct Deposit	219548	MICHELLE D HENRY	\$ 108.02
11/03/2016	Direct Deposit	219549	PATRICIA L TAYLOR	\$ 21.88
11/03/2016	Direct Deposit	219550	MARIA CRISTINA GALDONA	\$ 14.03
11/03/2016	Direct Deposit	219551	ROBIN RODRIGUEZ	\$ 18.14
11/03/2016	Direct Deposit	219552	SCOTT HILGENBERG	\$ 40.74
11/03/2016	Direct Deposit	219553	GLENDA KOSHY	\$ 67.79
11/03/2016	Direct Deposit	219554	SHELLEY BARTHEL	\$ 140.53
11/03/2016	Direct Deposit	219555	STEVE COOPER	\$ 301.14
11/03/2016	Direct Deposit	219556	SUSAN SORBERA	\$ 68.08
11/03/2016	Direct Deposit	219557	GREGORY MADDOX	\$ 120.37
11/03/2016	Direct Deposit	219558	HUNG PHAM	\$ 55.44
11/03/2016	Direct Deposit	219559	BRIAN JOHNSON	\$ 161.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219560	SAMANTHA MADDOX	\$ 55.78
11/03/2016	Direct Deposit	219561	VANESSA BRAVO	\$ 113.32
11/03/2016	Direct Deposit	219562	SUSAN JOHNSON	\$ 157.08
11/03/2016	Direct Deposit	219563	AMY WEINSTEIN	\$ 74.63
11/03/2016	Direct Deposit	219564	DIANA PLIEGO	\$ 101.93
11/03/2016	Direct Deposit	219565	CYNTHIA J CURRY	\$ 43.76
11/03/2016	Direct Deposit	219566	RENEE RYBICKI	\$ 115.37
11/03/2016	Direct Deposit	219567	KENNETH BUCK	\$ 88.20
11/03/2016	Direct Deposit	219568	BRIDGETT BLAKE	\$ 32.21
11/03/2016	Direct Deposit	219569	BETTY HIGGS	\$ 68.88
11/03/2016	Direct Deposit	219570	SHARON R HALE	\$ 49.77
11/03/2016	Direct Deposit	219571	JACLYN ROWEHL	\$ 106.00
11/03/2016	Direct Deposit	219572	MARTHA BOWLES	\$ 44.27
11/03/2016	Direct Deposit	219573	LESLEIGH LOPEZ	\$ 20.88
11/03/2016	Direct Deposit	219574	MARILYN A MENDEZ	\$ 39.10
11/03/2016	Direct Deposit	219575	NICOLE JACQUAY	\$ 89.10
11/03/2016	Direct Deposit	219576	MARYANNE PITRE	\$ 225.54
11/03/2016	Direct Deposit	219577	ROBERT D COX JR	\$ 156.12
11/03/2016	Direct Deposit	219578	LESLEY WILSON	\$ 102.31
11/03/2016	Direct Deposit	219579	SHECKINAH SINGH	\$ 70.98
11/03/2016	Direct Deposit	219580	ERNESTINE WOODY	\$ 155.44
11/03/2016	Direct Deposit	219581	ALTHEA WALKER	\$ 45.00
11/03/2016	Direct Deposit	219582	KAREN DUNWODY	\$ 124.32
11/03/2016	Direct Deposit	219583	MICHELLE CORRELL	\$ 25.45
11/03/2016	Direct Deposit	219584	REBECCA HEIDEN	\$ 126.67
11/03/2016	Direct Deposit	219585	HOLLIS MALBERG	\$ 60.00
11/03/2016	Direct Deposit	219586	EDWARD PATZNER	\$ 168.98
11/03/2016	Direct Deposit	219587	RAEHEL SCHUERMAN	\$ 91.23
11/03/2016	Direct Deposit	219588	TIFFANY M CONRAD	\$ 96.85
11/03/2016	Direct Deposit	219589	JESSICA KEPA	\$ 15.58
11/03/2016	Direct Deposit	219590	EMILY SAUNDERS-SEARS	\$ 68.71

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219591	MARCI WILLIS	\$ 27.64
11/03/2016	Direct Deposit	219592	CHRISTINE WILLIAMS	\$ 96.03
11/03/2016	Direct Deposit	219593	MICHAEL MCMANUS	\$ 101.43
11/03/2016	Direct Deposit	219594	COLIN GERDING	\$ 80.56
11/03/2016	Direct Deposit	219595	JORDAN YOUNG	\$ 5.46
11/03/2016	Direct Deposit	219596	DAVID RUSSELL	\$ 38.43
11/03/2016	Direct Deposit	219597	LISA BEALE	\$ 213.86
11/03/2016	Direct Deposit	219598	RONALD J BUFFANO	\$ 36.71
11/03/2016	Direct Deposit	219599	TARA HARRIGAN	\$ 410.98
11/03/2016	Direct Deposit	219600	CHAVELY IGLESIAS	\$ 35.62
11/03/2016	Direct Deposit	219601	CAROLINA BELTRAN	\$ 20.16
11/03/2016	Direct Deposit	219602	DANA BARFIELD	\$ 51.32
11/03/2016	Direct Deposit	219603	LONNIE CHOATE	\$ 31.23
11/03/2016	Direct Deposit	219604	RISA BARNETT	\$ 118.19
11/03/2016	Direct Deposit	219605	ELIZABETH V ANDERSON	\$ 103.03
11/03/2016	Direct Deposit	219606	JENNIFER CARAMATO	\$ 94.67
11/03/2016	Direct Deposit	219607	WILLIAM YOUNG	\$ 151.91
11/03/2016	Direct Deposit	219608	BREE CASTELLI	\$ 45.86
11/03/2016	Direct Deposit	219609	MELISSA MARTIN	\$ 91.10
11/03/2016	Direct Deposit	219610	DEBORAH LLEWELLYN	\$ 95.38
11/03/2016	Direct Deposit	219611	NANCY A WILLIS	\$ 158.38
11/03/2016	Direct Deposit	219612	TRACIE LEEP	\$ 180.64
11/03/2016	Direct Deposit	219613	RACHEL FULLER	\$ 41.87
11/03/2016	Direct Deposit	219614	TROY SMITH	\$ 31.17
11/03/2016	Direct Deposit	219615	SARAH FRIDY	\$ 155.44
11/03/2016	Direct Deposit	219616	LINDSEY MOORE	\$ 101.60
11/03/2016	Direct Deposit	219617	ANGELLA EIKENBERRY	\$ 48.55
11/03/2016	Direct Deposit	219618	CHRISTINE MILLER	\$ 60.90
11/03/2016	Direct Deposit	219619	KENDRA DENUNZIO	\$ 85.01
11/03/2016	Direct Deposit	219620	GRANT RADEBAUGH	\$ 54.60
11/03/2016	Direct Deposit	219621	STEVEN MIKKELSON	\$ 22.68



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219622	MARCELA C GARCIA	\$ 71.48
11/03/2016	Direct Deposit	219623	NICOLE ROBERTS	\$ 71.90
11/03/2016	Direct Deposit	219624	JANICE ESTES	\$ 58.25
11/03/2016	Direct Deposit	219625	MARIAN BAIRD	\$ 149.90
11/03/2016	Direct Deposit	219627	HADIYA T BARRETT	\$ 169.34
11/03/2016	Direct Deposit	219628	MANUELITA GALARZA	\$ 170.23
11/03/2016	Direct Deposit	219629	ALYSON MORGANS	\$ 120.20
11/03/2016	Direct Deposit	219630	SHEA GRAFF	\$ 147.76
11/03/2016	Direct Deposit	219631	YOUSEF ALGAHTANI	\$ 26.96
11/03/2016	Direct Deposit	219632	EMILY PLASENCIA	\$ 28.43
11/03/2016	Direct Deposit	219633	BABITA ARTABASY	\$ 26.63
11/03/2016	Direct Deposit	219634	JENNIFER L SMITH	\$ 120.25
11/03/2016	Direct Deposit	219635	MARIO SCIORTINO	\$ 17.89
11/03/2016	Direct Deposit	219636	WENDY DECATUR	\$ 65.06
11/03/2016	Direct Deposit	219637	ALEJANDRO CRUZ CARRASCO	\$ 84.71
11/03/2016	Direct Deposit	219638	BARBARA BOWMAN	\$ 81.06
11/03/2016	Direct Deposit	219639	SUZANNE HALL	\$ 102.82
11/03/2016	Direct Deposit	219640	HEATHER FARRELL	\$ 70.98
11/03/2016	Direct Deposit	219641	HELEN OLIVRY	\$ 65.52
11/03/2016	Direct Deposit	219642	SHARLANE VERA-VADELL	\$ 67.14
11/03/2016	Direct Deposit	219643	DANIELLE BOAZ	\$ 167.71
11/03/2016	Direct Deposit	219644	MARIA ZOTA	\$ 198.95
11/03/2016	Direct Deposit	219645	KIMBERLY A CONNELL	\$ 59.05
11/03/2016	Direct Deposit	219646	TERRY MORGAN	\$ 77.70
11/03/2016	Direct Deposit	219647	LYNN ORMSBY	\$ 166.52
11/03/2016	Direct Deposit	219648	STEPHANIE CLEASON	\$ 147.29
11/03/2016	Direct Deposit	219649	LOREN HAYES	\$ 30.03
11/03/2016	Direct Deposit	219650	KRISTHIE PORTALANZA-PEREZ	\$ 220.37
11/03/2016	Direct Deposit	219651	TERRI NICAS	\$ 101.30
11/03/2016	Direct Deposit	219652	JILLIAN BROWN	\$ 16.80
11/03/2016	Direct Deposit	219653	JOSEPH SIMMONS	\$ 137.04

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219654	CYNTHIA BIGGS	\$ 6.06
11/03/2016	Direct Deposit	219655	DENIS BOUCHARD	\$ 52.08
11/03/2016	Direct Deposit	219656	CARLA SEQUEIRA	\$ 127.68
11/03/2016	Direct Deposit	219657	CALITA FEAGINS	\$ 51.79
11/03/2016	Direct Deposit	219658	CANDIS MONSALVE	\$ 129.36
11/03/2016	Direct Deposit	219659	BARBARA CLAIRE HOCK	\$ 79.55
11/03/2016	Direct Deposit	219660	VANNESSA COLMENARES	\$ 30.41
11/03/2016	Direct Deposit	219661	JUDITH VONEHR	\$ 50.99
11/03/2016	Direct Deposit	219662	ERIKA BLUE	\$ 6.55
11/03/2016	Direct Deposit	219663	MONICA CORTEZ	\$ 212.52
11/03/2016	Direct Deposit	219664	GISELLE MADERA-RODRIGUEZ	\$ 105.71
11/03/2016	Direct Deposit	219665	ANGEL BAEZ JR	\$ 16.80
11/03/2016	Direct Deposit	219666	SATHIYAN NATARAJAN	\$ 112.10
11/03/2016	Direct Deposit	219667	BARBARA ANGULO	\$ 209.62
11/03/2016	Direct Deposit	219668	CARLA ELDER	\$ 107.90
11/03/2016	Direct Deposit	219669	HEIDI MOEN	\$ 9.24
11/03/2016	Direct Deposit	219670	MARK DUTTON	\$ 240.00
11/03/2016	Direct Deposit	219671	GEORGE A GRIMES	\$ 135.00
11/03/2016	Direct Deposit	219672	TODD A ANTHONY	\$ 135.00
11/03/2016	Direct Deposit	219673	PHIL RASCHIATORE	\$ 135.00
11/03/2016	Direct Deposit	219674	LESTER ORGERON	\$ 90.00
11/03/2016	Direct Deposit	219675	TRAVIS VALLES	\$ 120.00
11/03/2016	Direct Deposit	219676	GARY HARRIS	\$ 135.00
11/03/2016	Direct Deposit	219677	FISHHAWK ELEMENTARY	\$ 187.00
11/03/2016	Direct Deposit	219678	STOWERS ELEMENTARY	\$ 448.00
11/03/2016	Direct Deposit	219679	LITHIA SPRINGS ELEMENTARY	\$ 37.00
11/03/2016	Direct Deposit	219680	BLOOMINGDALE HIGH	\$ 40.00
11/03/2016	Direct Deposit	219681	SYMMES ELEMENTARY	\$ 198.50
11/03/2016	Direct Deposit	219682	STEWART MIDDLE	\$ 158.00
11/03/2016	Direct Deposit	219683	ROBINSON HIGH	\$ 1,006.00
11/03/2016	Direct Deposit	219684	MCFARLANE PARK ELEMENTARY	\$ 2,525.69

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219685	ANDERSON ELEMENTARY	\$ 155.15
11/03/2016	Direct Deposit	219686	BALLAST POINT ELEMENTARY	\$ 2,020.23
11/03/2016	Direct Deposit	219687	BLAKE HIGH SCHOOL	\$ 165.64
11/03/2016	Direct Deposit	219688	JUST EARLY CHILDHOOD CENTER	\$ 866.42
11/03/2016	Direct Deposit	219689	STEWART MIDDLE	\$ 693.00
11/03/2016	Direct Deposit	219690	CHIARAMONTE ELEMENTARY	\$ 1,802.31
11/03/2016	Direct Deposit	219691	COLEMAN MIDDLE	\$ 112.14
11/03/2016	Direct Deposit	219692	DICKENSON ELEMENTARY	\$ 2,238.55
11/03/2016	Direct Deposit	219693	DUNBAR ELEMENTARY	\$ 1,161.24
11/03/2016	Direct Deposit	219694	GRADY ELEMENTARY	\$ 100.00
11/03/2016	Direct Deposit	219695	LANIER ELEMENTARY	\$ 1,004.72
11/03/2016	Direct Deposit	219696	MONROE MIDDLE	\$ 530.66
11/03/2016	Direct Deposit	219697	MABRY ELEMENTARY	\$ 3,273.70
11/03/2016	Direct Deposit	219698	MADISON MIDDLE	\$ 663.67
11/03/2016	Direct Deposit	219699	MENDENHALL ELEMENTARY	\$ 1,752.37
11/03/2016	Direct Deposit	219700	OAK GROVE ELEMENTARY	\$ 3,064.99
11/03/2016	Direct Deposit	219701	PLANT HIGH	\$ 528.92
11/03/2016	Direct Deposit	219702	ROBINSON HIGH	\$ 705.59
11/03/2016	Direct Deposit	219703	LAVOY ESE CENTER	\$ 214.15
11/03/2016	Direct Deposit	219704	JEFFERSON HIGH	\$ 971.58
11/03/2016	Direct Deposit	219705	ROOSEVELT ELEMENTARY	\$ 301.04
11/03/2016	Direct Deposit	219706	ROLAND PARK K-8 MAGNET	\$ 3,352.44
11/03/2016	Direct Deposit	219707	TINKER K-8 COMMUNITY SCHOOL	\$ 882.00
11/03/2016	Direct Deposit	219708	TOWN AND COUNTRY ELEMENTARY	\$ 321.01
11/03/2016	Direct Deposit	219709	WEST SHORE ELEMENTARY	\$ 1,890.00
11/03/2016	Direct Deposit	219710	WEST TAMPA ELEMENTARY	\$ 1,058.25
11/03/2016	Direct Deposit	219711	WILSON MIDDLE	\$ 693.00
11/03/2016	Direct Deposit	219712	PIERCE MIDDLE	\$ 771.00
11/03/2016	Direct Deposit	219713	STEINBRENNER HIGH SCHOOL	\$ 325.00
11/03/2016	Direct Deposit	219714	GAITHER HIGH	\$ 1,106.00
11/03/2016	Direct Deposit	219715	SICKLES HIGH	\$ 938.95

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219716	DAVIS ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219717	SGT. PAUL R. SMITH	\$ 809.13
11/03/2016	Direct Deposit	219718	ALEXANDER ELEMENTARY	\$ 2,087.35
11/03/2016	Direct Deposit	219719	PIERCE MIDDLE	\$ 875.00
11/03/2016	Direct Deposit	219720	STEINBRENNER HIGH SCHOOL	\$ 1,250.00
11/03/2016	Direct Deposit	219721	BAILEY ELEMENTARY	\$ 2,917.34
11/03/2016	Direct Deposit	219722	DEER PARK ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219723	HAMMOND ELEM	\$ 2,113.35
11/03/2016	Direct Deposit	219724	ALONSO HIGH	\$ 162.21
11/03/2016	Direct Deposit	219725	BRYANT ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219726	BUCHANAN MIDDLE	\$ 1,040.59
11/03/2016	Direct Deposit	219727	CANNELLA ELEMENTARY	\$ 3,625.35
11/03/2016	Direct Deposit	219728	CARROLLWOOD ELEMENTARY	\$ 420.92
11/03/2016	Direct Deposit	219729	CITRUS PARK ELEMENTARY	\$ 148.78
11/03/2016	Direct Deposit	219730	CLAYWELL ELEMENTARY	\$ 3,174.25
11/03/2016	Direct Deposit	219731	CRESTWOOD ELEMENTARY	\$ 3,074.25
11/03/2016	Direct Deposit	219732	DAVIDSEN MIDDLE	\$ 619.81
11/03/2016	Direct Deposit	219733	EGYPT LAKE ELEMENTARY	\$ 1,532.27
11/03/2016	Direct Deposit	219734	FARNELL MIDDLE	\$ 945.00
11/03/2016	Direct Deposit	219735	GAITHER HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219736	BELLAMY ELEMENTARY	\$ 3,251.66
11/03/2016	Direct Deposit	219737	HILL MIDDLE	\$ 1,061.68
11/03/2016	Direct Deposit	219738	LETO HIGH	\$ 632.62
11/03/2016	Direct Deposit	219739	LOWRY ELEMENTARY	\$ 4,241.21
11/03/2016	Direct Deposit	219740	LUTZ ELEMENTARY	\$ 3,117.35
11/03/2016	Direct Deposit	219741	MANISCALCO ELEMENTARY	\$ 1,791.02
11/03/2016	Direct Deposit	219742	MARTINEZ MIDDLE	\$ 1,136.55
11/03/2016	Direct Deposit	219743	MCKITRICK ELEMENTARY	\$ 2,394.00
11/03/2016	Direct Deposit	219744	MORT ELEMENTARY	\$ 1,386.00
11/03/2016	Direct Deposit	219745	NORTHWEST ELEMENTARY	\$ 248.00
11/03/2016	Direct Deposit	219746	MULLER ELEMENTARY	\$ 1,744.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219747	SCHWARZKOPF ELEMENTARY	\$ 3,297.80
11/03/2016	Direct Deposit	219748	SICKLES HIGH	\$ 119.03
11/03/2016	Direct Deposit	219749	WALKER MIDDLE MAGNET	\$ 1,825.06
11/03/2016	Direct Deposit	219750	WESTCHASE ELEMENTARY	\$ 2,166.25
11/03/2016	Direct Deposit	219751	WOODBIDGE ELEMENTARY	\$ 2,066.25
11/03/2016	Direct Deposit	219752	SLIGH MIDDLE	\$ 158.00
11/03/2016	Direct Deposit	219753	FREEDOM HIGH	\$ 3,979.00
11/03/2016	Direct Deposit	219754	ADAMS MIDDLE	\$ 693.00
11/03/2016	Direct Deposit	219755	FOREST HILLS ELEMENTARY	\$ 349.48
11/03/2016	Direct Deposit	219756	TURNER BARTELS K-8	\$ 5,137.35
11/03/2016	Direct Deposit	219757	TURNER-BARTELS MIDDLE SCHOOL	\$ 136.45
11/03/2016	Direct Deposit	219758	USF/PATEL PARTNERSHIP	\$ 1,486.00
11/03/2016	Direct Deposit	219759	BENITO MIDDLE	\$ 687.83
11/03/2016	Direct Deposit	219760	CAHOON ELEMENTARY	\$ 1,681.70
11/03/2016	Direct Deposit	219761	VAN BUREN MIDDLE SCHOOL	\$ 875.00
11/03/2016	Direct Deposit	219762	CHILES ELEMENTARY	\$ 4,914.00
11/03/2016	Direct Deposit	219763	CLARK ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219764	CLEVELAND ELEMENTARY	\$ 1,386.00
11/03/2016	Direct Deposit	219765	ERWIN TECHNICAL COLLEGE	\$ 923.56
11/03/2016	Direct Deposit	219766	FOSTER ELEMENTARY	\$ 917.25
11/03/2016	Direct Deposit	219767	SLIGH MIDDLE	\$ 415.00
11/03/2016	Direct Deposit	219768	FREEDOM HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219769	GRECO MIDDLE	\$ 1,254.99
11/03/2016	Direct Deposit	219770	HERITAGE ELEMENTARY	\$ 3,074.25
11/03/2016	Direct Deposit	219771	HUNTER'S GREEN ELEMENTARY	\$ 2,704.39
11/03/2016	Direct Deposit	219772	LAKE MAGDALENE ELEMENTARY	\$ 203.72
11/03/2016	Direct Deposit	219773	LEWIS ELEMENTARY	\$ 2,570.25
11/03/2016	Direct Deposit	219774	LIBERTY MIDDLE	\$ 1,820.00
11/03/2016	Direct Deposit	219775	MILES ELEMENTARY	\$ 1,386.00
11/03/2016	Direct Deposit	219776	PRIDE ELEMENTARY	\$ 4,125.35
11/03/2016	Direct Deposit	219777	SEMINOLE ELEMENTARY	\$ 1,890.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219778	SHAW ELEMENTARY	\$ 1,890.00
11/03/2016	Direct Deposit	219779	CAMINITI ESE CENTER	\$ 298.09
11/03/2016	Direct Deposit	219780	WHARTON HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219781	WITTER ELEMENTARY	\$ 882.00
11/03/2016	Direct Deposit	219782	CHAMBERLAIN HIGH SCHOOL	\$ 1,855.00
11/03/2016	Direct Deposit	219783	STRAWBERRY CREST HIGH SCHOOL	\$ 795.72
11/03/2016	Direct Deposit	219784	ARMWOOD HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219785	SIMMONS CAREER CENTER	\$ 100.00
11/03/2016	Direct Deposit	219786	BRYAN ELEMENTARY	\$ 1,609.35
11/03/2016	Direct Deposit	219787	BURNETT MIDDLE	\$ 912.28
11/03/2016	Direct Deposit	219788	BURNEY ELEMENTARY	\$ 1,158.25
11/03/2016	Direct Deposit	219789	CHAMBERLAIN HIGH SCHOOL	\$ 1,250.00
11/03/2016	Direct Deposit	219790	COLSON ELEMENTARY	\$ 3,174.25
11/03/2016	Direct Deposit	219791	CORK ELEMENTARY	\$ 2,242.48
11/03/2016	Direct Deposit	219792	DOVER ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219793	FOLSOM ELEMENTARY	\$ 1,722.16
11/03/2016	Direct Deposit	219794	JACKSON ELEMENTARY	\$ 1,014.84
11/03/2016	Direct Deposit	219795	KENLY ELEMENTARY	\$ 882.00
11/03/2016	Direct Deposit	219796	KNIGHTS ELEMENTARY	\$ 2,113.35
11/03/2016	Direct Deposit	219797	LINCOLN ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219798	LOPEZ ELEMENTARY	\$ 2,290.56
11/03/2016	Direct Deposit	219799	MANGO ELEMENTARY	\$ 2,066.25
11/03/2016	Direct Deposit	219800	MARSHALL MIDDLE	\$ 1,190.00
11/03/2016	Direct Deposit	219801	MCDONALD ELEMENTARY	\$ 1,058.25
11/03/2016	Direct Deposit	219802	PLANT CITY HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219803	PLANT CITY ADULT	\$ 45.00
11/03/2016	Direct Deposit	219804	TOMLIN MIDDLE	\$ 1,206.63
11/03/2016	Direct Deposit	219805	ROBINSON ELEMENTARY	\$ 1,230.06
11/03/2016	Direct Deposit	219806	SPRINGHEAD ELEMENTARY	\$ 2,261.12
11/03/2016	Direct Deposit	219807	THONOTOSASSA ELEMENTARY	\$ 1,053.54
11/03/2016	Direct Deposit	219808	TRAPNELL ELEMENTARY	\$ 1,668.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219809	TURKEY CREEK MIDDLE	\$ 1,004.06
11/03/2016	Direct Deposit	219810	WALDEN LAKE ELEMENTARY	\$ 3,007.15
11/03/2016	Direct Deposit	219811	WILSON ELEMENTARY	\$ 1,058.25
11/03/2016	Direct Deposit	219812	LENNARD HIGH	\$ 1,628.00
11/03/2016	Direct Deposit	219813	KING HIGH	\$ 4,332.65
11/03/2016	Direct Deposit	219814	SPOTO HIGH SCHOOL	\$ 1,249.87
11/03/2016	Direct Deposit	219815	GIUNTA MIDDLE SCHOOL	\$ 399.00
11/03/2016	Direct Deposit	219816	CORR ELEMENTARY	\$ 2,229.82
11/03/2016	Direct Deposit	219817	BETH SHIELD MIDDLE	\$ 262.43
11/03/2016	Direct Deposit	219818	COLLINS ELEMENTARY SCHOOL	\$ 3,823.83
11/03/2016	Direct Deposit	219819	DOBY ELEMENTARY	\$ 2,570.25
11/03/2016	Direct Deposit	219820	LENNARD ADULT AND COMMUNITY	\$ 45.00
11/03/2016	Direct Deposit	219821	SUMMERFIELD CROSSING ELEM	\$ 2,617.35
11/03/2016	Direct Deposit	219822	REDDICK ELEMENTARY	\$ 2,570.25
11/03/2016	Direct Deposit	219823	APOLLO BEACH ELEMENTARY	\$ 2,974.08
11/03/2016	Direct Deposit	219824	BING ELEMENTARY	\$ 882.00
11/03/2016	Direct Deposit	219825	CLAIR MEL ELEMENTARY	\$ 1,580.46
11/03/2016	Direct Deposit	219826	CYPRESS CREEK ELEMENTARY	\$ 2,092.62
11/03/2016	Direct Deposit	219827	EAST BAY HIGH SCHOOL	\$ 471.35
11/03/2016	Direct Deposit	219828	EISENHOWER MIDDLE	\$ 693.00
11/03/2016	Direct Deposit	219829	GIBSONTON ELEMENTARY	\$ 1,178.17
11/03/2016	Direct Deposit	219830	KING HIGH	\$ 199.16
11/03/2016	Direct Deposit	219831	PALM RIVER ELEMENTARY	\$ 1,215.75
11/03/2016	Direct Deposit	219832	PROGRESS VILLAGE MIDDLE	\$ 1,928.01
11/03/2016	Direct Deposit	219833	RUSKIN ELEMENTARY	\$ 2,394.00
11/03/2016	Direct Deposit	219834	SOUTH COUNTY CAREER CENTER	\$ 453.03
11/03/2016	Direct Deposit	219835	SUMMERFIELD ELEMENTARY	\$ 2,769.36
11/03/2016	Direct Deposit	219836	WIMAUMA ELEMENTARY	\$ 1,093.53
11/03/2016	Direct Deposit	219837	BRANDON HIGH	\$ 10,236.00
11/03/2016	Direct Deposit	219838	NEWSOME HIGH	\$ 1,436.00
11/03/2016	Direct Deposit	219839	RIVERVIEW HIGH	\$ 1,539.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219840	BLOOMINGDALE HIGH	\$ 692.14
11/03/2016	Direct Deposit	219841	FISHHAWK ELEMENTARY	\$ 3,074.25
11/03/2016	Direct Deposit	219842	STOWERS ELEMENTARY	\$ 2,617.35
11/03/2016	Direct Deposit	219843	BARRINGTON MIDDLE SCHOOL	\$ 693.00
11/03/2016	Direct Deposit	219844	BRANDON HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219845	BOYETTE SPRINGS ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219846	MCLANE MIDDLE	\$ 395.38
11/03/2016	Direct Deposit	219847	BEVIS ELEMENTARY	\$ 3,242.67
11/03/2016	Direct Deposit	219848	BROOKER ELEMENTARY	\$ 3,061.57
11/03/2016	Direct Deposit	219849	BROWARD ELEMENTARY	\$ 882.00
11/03/2016	Direct Deposit	219850	BUCKHORN ELEMENTARY	\$ 3,229.49
11/03/2016	Direct Deposit	219851	BURNS MIDDLE	\$ 1,820.00
11/03/2016	Direct Deposit	219852	CIMINO ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219853	DURANT HIGH	\$ 393.10
11/03/2016	Direct Deposit	219854	KINGSWOOD ELEMENTARY	\$ 1,890.00
11/03/2016	Direct Deposit	219855	LEE ELEMENTARY MAGNET	\$ 1,503.18
11/03/2016	Direct Deposit	219856	LITHIA SPRINGS ELEMENTARY	\$ 2,158.41
11/03/2016	Direct Deposit	219857	MANN MIDDLE	\$ 1,274.96
11/03/2016	Direct Deposit	219858	MINTZ ELEMENTARY	\$ 3,578.25
11/03/2016	Direct Deposit	219859	MULRENNAN MIDDLE	\$ 1,449.00
11/03/2016	Direct Deposit	219860	PINECREST ELEMENTARY	\$ 324.31
11/03/2016	Direct Deposit	219861	RIVERVIEW HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219862	RANDALL MIDDLE	\$ 441.00
11/03/2016	Direct Deposit	219863	RODGERS MIDDLE	\$ 399.00
11/03/2016	Direct Deposit	219864	SCHMIDT ELEMENTARY	\$ 2,570.25
11/03/2016	Direct Deposit	219865	BLOOMINGDALE HIGH	\$ 1,250.00
11/03/2016	Direct Deposit	219866	SYMMES ELEMENTARY	\$ 2,617.35
11/03/2016	Direct Deposit	219867	TAMPA BAY BLVD ELEMENTARY	\$ 2,570.25
11/03/2016	Direct Deposit	219868	YATES ELEMENTARY	\$ 1,058.25
11/03/2016	Direct Deposit	219869	FERRELL MIDDLE MAGNET	\$ 246.00
11/03/2016	Direct Deposit	219870	SHEEHY ELEMENTARY	\$ 2,066.25



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219871	CARVER ESE CENTER	\$ 162.62
11/03/2016	Direct Deposit	219872	KIMBELL ELEMENTARY	\$ 1,386.00
11/03/2016	Direct Deposit	219873	BREWSTER TECHNICAL COLLEGE	\$ 166.28
11/03/2016	Direct Deposit	219874	LOCKHART ELEM	\$ 1,562.25
11/03/2016	Direct Deposit	219875	EDISON ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219876	FRANKLIN MIDDLE MAGNET	\$ 1,079.79
11/03/2016	Direct Deposit	219877	GARY ADULT	\$ 375.44
11/03/2016	Direct Deposit	219878	GRAHAM ELEMENTARY	\$ 982.00
11/03/2016	Direct Deposit	219879	HILLSBOROUGH HIGH	\$ 738.90
11/03/2016	Direct Deposit	219880	LOMAX ELEMENTARY	\$ 2,166.25
11/03/2016	Direct Deposit	219881	MEMORIAL MIDDLE	\$ 217.33
11/03/2016	Direct Deposit	219882	FERRELL MIDDLE MAGNET	\$ 693.00
11/03/2016	Direct Deposit	219883	MIDDLETON HIGH	\$ 960.82
11/03/2016	Direct Deposit	219884	OAK PARK ELEMENTARY	\$ 882.00
11/03/2016	Direct Deposit	219885	ORANGE GROVE MIDDLE MAGNET	\$ 693.00
11/03/2016	Direct Deposit	219886	POTTER EARLY CHILDHOOD CENTER	\$ 882.00
11/03/2016	Direct Deposit	219887	RIVERHILLS ELEMENTARY	\$ 108.76
11/03/2016	Direct Deposit	219888	ROBLES ELEMENTARY	\$ 1,562.25
11/03/2016	Direct Deposit	219889	SHORE ELEMENTARY	\$ 2,394.00
11/03/2016	Direct Deposit	219890	RAMPELLO K-8	\$ 5,863.78
11/03/2016	Direct Deposit	219891	TEMPLE TERRACE ELEMENTARY	\$ 2,181.25
11/03/2016	Direct Deposit	219892	WASHINGTON ELEMENTARY	\$ 798.00
11/03/2016	Direct Deposit	219893	WILLIAMS MIDDLE	\$ 1,845.79
11/03/2016	Direct Deposit	219894	JAMES ELEMENTARY	\$ 1,567.22
11/03/2016	Direct Deposit	219895	YOUNG MIDDLE	\$ 788.84
11/03/2016	Direct Deposit	219896	RIVERVIEW ELEMENTARY	\$ 2,420.78
11/03/2016	Direct Deposit	219897	SALLY HARRIS	\$ 225.25
11/03/2016	Direct Deposit	219898	TERRACE COMMUNITY SCHOOL	\$ 16,311.00
11/03/2016	Direct Deposit	219899	VILLAGE OF EXCELLENCE ACADEMY	\$ 184.00
11/03/2016	Direct Deposit	219900	LEARNING GATE CHARTER SCHOOL	\$ 19,282.00
11/03/2016	Direct Deposit	219901	HORIZON CHARTER SCHOOL OF TPA	\$ 6,672.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219902	LEGACY PREPARATORY ACADEMY INC	\$ 3,079.00
11/03/2016	Direct Deposit	219903	WALTON ACADEMY FOR THE	\$ 25,341.00
11/03/2016	Direct Deposit	219904	TRINITY SCHOOL FOR CHILDREN	\$ 18,928.00
11/03/2016	Direct Deposit	219905	KIDS COMMUNITY COLLEGE	\$ 8,813.00
11/03/2016	Direct Deposit	219906	LITERACY LEADERSHIP TECHNOLOGY	\$ 14,924.00
11/03/2016	Direct Deposit	219907	BROOKS DEBARTOLO COLLEGIATE GS	\$ 13,928.00
11/03/2016	Direct Deposit	219908	INDEPENDENCE ACADEMIES INC	\$ 12,116.00
11/03/2016	Direct Deposit	219909	FLORIDA AUTISM CENTER	\$ 11,506.00
11/03/2016	Direct Deposit	219910	ZABATT ENGINE SERVICES INC	\$ 95.00
11/03/2016	Direct Deposit	219911	COMMUNITY CHARTER SCHOOL	\$ 6,403.00
11/03/2016	Direct Deposit	219912	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,525.00
11/03/2016	Direct Deposit	219913	ADVANTAGE ACADEMY	\$ 9,157.00
11/03/2016	Direct Deposit	219914	ADVANTAGE ACADEMY OF HILLSBORO	\$ 18,445.00
11/03/2016	Direct Deposit	219915	SEMINOLE HEIGHTS CHARTER HIGH	\$ 277.00
11/03/2016	Direct Deposit	219916	INDEPENDENCE ACADEMIES INC	\$ 6,930.00
11/03/2016	Direct Deposit	219917	NEW SPRINGS MIDDLE SCHOOL	\$ 10,258.00
11/03/2016	Direct Deposit	219918	CHANNELSIDE ACADEMY OF	\$ 9,385.00
11/03/2016	Direct Deposit	219919	LUTZ PREPARATORY SCHOOL INC	\$ 18,922.00
11/03/2016	Direct Deposit	219920	PIVOT CHARTER SCHOOL	\$ 7,115.00
11/03/2016	Direct Deposit	219921	WEST UNIVERSITY CHARTER HIGH	\$ 219.00
11/03/2016	Direct Deposit	219922	WOODMONT CHARTER SCHOOL	\$ 88,420.00
11/03/2016	Direct Deposit	219923	WINTHROP CHARTER SCHOOL	\$ 32,546.00
11/03/2016	Direct Deposit	219924	KING'S KIDS ACADEMY	\$ 101.00
11/03/2016	Direct Deposit	219925	HENDERSON HAMMOCK CHARTER	\$ 27,674.00
11/03/2016	Direct Deposit	219926	KIDS COMMUNITY COLLEGE	\$ 8,008.00
11/03/2016	Direct Deposit	219927	BELL CREEK ACADEMY HIGH	\$ 6,412.00
11/03/2016	Direct Deposit	219928	CHANNELSIDE ACADEMY MIDDLE	\$ 3,739.00
11/03/2016	Direct Deposit	219929	BELL CREEK ACADEMY	\$ 14,458.00
11/03/2016	Direct Deposit	219930	FOCUS ACADEMY	\$ 9,138.00
11/03/2016	Direct Deposit	219931	HILLSBOROUGH ACADEMY MATH	\$ 18,493.00
11/03/2016	Direct Deposit	219932	TOWN & COUNTRY CHARTER HIGH	\$ 188.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	Direct Deposit	219933	VILLAGE OF EXCELLENCE MIDDLE	\$ 3,404.00
11/03/2016	Direct Deposit	219934	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,736.00
11/03/2016	Direct Deposit	219935	GAITHER HIGH	\$ 1,596.92
11/03/2016	Direct Deposit	219936	OAK PARK ELEMENTARY	\$ 879.49
11/03/2016	Direct Deposit	219937	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
11/03/2016	Direct Deposit	219938	ROBIN T LESH	\$ 190.06
11/03/2016	Direct Deposit	219939	ZABATT ENGINE SERVICES INC	\$ 475.00
11/03/2016	Direct Deposit	219940	TRUMAN ARNOLD	\$ 24,876.89
11/03/2016	Direct Deposit	219941	MAIN COMMERCIAL COOKING &	\$ 108.57
11/03/2016	Direct Deposit	219942	SOUTHSHORE CHARTER ACADEMY	\$ 225,000.00
11/04/2016	Direct Deposit	219943	ERWIN TECHNICAL COLLEGE	\$ 1.92
11/04/2016	Direct Deposit	219944	BREWSTER TECHNICAL COLLEGE	\$ 83,411.36
11/04/2016	Direct Deposit	219945	ANCOM SYSTEM INC	\$ 1,755.00
11/04/2016	Direct Deposit	219946	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,222.72
11/04/2016	Direct Deposit	219947	TAMPA METAL WORKS INC	\$ 3,558.31
11/04/2016	Direct Deposit	219948	R & R BUSINESS SYSTEMS	\$ 37.50
11/04/2016	Direct Deposit	219949	ZABATT ENGINE SERVICES INC	\$ 285.00
11/04/2016	Direct Deposit	219950	TORO CONSTRUCTION SERVICES	\$ 6,573.00
11/04/2016	Direct Deposit	219951	OSCAR SANCHEZ	\$ 4,900.00
11/04/2016	Direct Deposit	219952	CREVELLO ELECTRIC	\$ 4,603.62
11/07/2016	Direct Deposit	219953	CORE CATERING	\$ 545.00
11/07/2016	Direct Deposit	219954	MORRISON & ASSOCIATES INC	\$ 8,279.25
11/07/2016	Direct Deposit	219955	APOLLO CONSTRUCTION & ENG	\$ 1,188.87
11/07/2016	Direct Deposit	219956	ANCOM SYSTEM INC	\$ 437.50
11/07/2016	Direct Deposit	219957	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
11/07/2016	Direct Deposit	219958	ZABATT ENGINE SERVICES INC	\$ 95.00
11/07/2016	Direct Deposit	219959	KIMSZAL CONTRACTING	\$ 5,290.04
11/07/2016	Direct Deposit	219960	TRUMAN ARNOLD	\$ 23,974.01
11/08/2016	Direct Deposit	219961	MAIN COMMERCIAL COOKING &	\$ 10,769.99
11/08/2016	Direct Deposit	219962	CORE CATERING	\$ 740.75
11/08/2016	Direct Deposit	219963	DORIS ROSS REDDICK ELEM	\$ 94.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/08/2016	Direct Deposit	219964	RIVERVIEW HIGH	\$ 158.60
11/08/2016	Direct Deposit	219965	ZABATT ENGINE SERVICES INC	\$ 665.00
11/08/2016	Direct Deposit	219966	KIMSZAL CONTRACTING	\$ 24,433.71
11/08/2016	Direct Deposit	219967	TORO CONSTRUCTION SERVICES	\$ 6,940.00
11/08/2016	Direct Deposit	219968	TRUMAN ARNOLD	\$ 23,147.90
11/08/2016	Direct Deposit	219969	OSCAR SANCHEZ	\$ 3,000.00
11/08/2016	Direct Deposit	219970	JAN-SAN SUPPLY INC	\$ 1,080.00
11/08/2016	Direct Deposit	219971	JUSTO F HERNANDEZ MENDEZ	\$ 9,183.00
11/08/2016	Direct Deposit	219972	CREWS CUT	\$ 5,080.00
11/08/2016	Direct Deposit	219973	BELLA LUNA SERVICES LLC	\$ 2,520.00
11/08/2016	Direct Deposit	219974	KELLY SERVICES INC	\$ 842,565.64
11/09/2016	Direct Deposit	219975	AETNA INC	\$ 21,432.60
11/09/2016	Direct Deposit	219976	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 27,222.38
11/09/2016	Direct Deposit	219977	HILLSBOROUGH CLASSROOM TEACHER	\$ 392,835.49
11/09/2016	Direct Deposit	219978	LIBERTY MUTUAL INSURANCE CO	\$ 2,710.40
11/09/2016	Direct Deposit	219979	ANCOM SYSTEM INC	\$ 100.00
11/09/2016	Direct Deposit	219980	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 742.45
11/09/2016	Direct Deposit	219981	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
11/09/2016	Direct Deposit	219982	DIMENSION PHOTO ENGRAVING CO	\$ 69.00
11/09/2016	Direct Deposit	219983	MAIN COMMERCIAL COOKING &	\$ 110.56
11/10/2016	Direct Deposit	219984	WOODMONT CHARTER SCHOOL	\$ 313,299.63
11/10/2016	Direct Deposit	219985	THE PEPIN ACADEMIES INC	\$ 415,034.32
11/10/2016	Direct Deposit	219986	BARBARA A TOOHEY	\$ 24.82
11/10/2016	Direct Deposit	219987	MARINA P HARKNESS	\$ 54.14
11/10/2016	Direct Deposit	219988	SCOTT WEAVER	\$ 43.21
11/10/2016	Direct Deposit	219989	WYNNE A TYE	\$ 42.00
11/10/2016	Direct Deposit	219990	KIM C PIETSCH	\$ 22.85
11/10/2016	Direct Deposit	219991	NOVENDA A WILSON	\$ 8.40
11/10/2016	Direct Deposit	219992	DONNA M WILSON	\$ 64.39
11/10/2016	Direct Deposit	219993	TRICIA MCMANUS	\$ 45.55
11/10/2016	Direct Deposit	219994	JANET GOODSON	\$ 30.76

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	219995	MICHAEL W LINDOW	\$ 97.69
11/10/2016	Direct Deposit	219996	TIM H CRIBBS	\$ 183.30
11/10/2016	Direct Deposit	219997	PAMELA J EDWARDS	\$ 71.44
11/10/2016	Direct Deposit	219998	MELODY M MURPHY	\$ 74.71
11/10/2016	Direct Deposit	219999	MICHELE S GOLOMB	\$ 203.45
11/10/2016	Direct Deposit	220000	LINDA GAUGHAN	\$ 26.46
11/10/2016	Direct Deposit	220001	DENNIS J MAYO	\$ 197.76
11/10/2016	Direct Deposit	220002	LANNES G ROBINSON	\$ 134.74
11/10/2016	Direct Deposit	220003	DENNIS C HOLT	\$ 111.19
11/10/2016	Direct Deposit	220004	GARY D BAILEY	\$ 303.66
11/10/2016	Direct Deposit	220005	RICHARD A BROVEY	\$ 118.23
11/10/2016	Direct Deposit	220006	ELIZABETH CARDENAS	\$ 68.12
11/10/2016	Direct Deposit	220007	DANIEL A MCFARLAND	\$ 164.10
11/10/2016	Direct Deposit	220008	PAMELA R BOWDEN	\$ 127.68
11/10/2016	Direct Deposit	220009	DAVID R BROWN	\$ 99.96
11/10/2016	Direct Deposit	220010	PAMELA J WALDEN	\$ 165.03
11/10/2016	Direct Deposit	220011	CINDY L NICOLETTO	\$ 14.28
11/10/2016	Direct Deposit	220012	GEORGE P FEKETE JR	\$ 56.78
11/10/2016	Direct Deposit	220013	TERESA L CAMPBELL	\$ 199.50
11/10/2016	Direct Deposit	220014	ELIJAH THOMAS JR	\$ 155.40
11/10/2016	Direct Deposit	220015	DENNY B OEST	\$ 148.87
11/10/2016	Direct Deposit	220016	JAMES DIERINGER	\$ 26.21
11/10/2016	Direct Deposit	220017	LISA C BLACK	\$ 116.17
11/10/2016	Direct Deposit	220018	SHEILA J CUFFY-BATEAU	\$ 117.18
11/10/2016	Direct Deposit	220019	RHONDA E PULLING	\$ 194.92
11/10/2016	Direct Deposit	220020	SANDEE M GILLMAN	\$ 46.24
11/10/2016	Direct Deposit	220021	CHRISTOPHER S JARGO	\$ 56.20
11/10/2016	Direct Deposit	220022	MARIBETH BROOKS	\$ 139.36
11/10/2016	Direct Deposit	220023	ANSBERTO VALLEJO	\$ 100.00
11/10/2016	Direct Deposit	220024	JOHN C FAHLE	\$ 66.78
11/10/2016	Direct Deposit	220025	DODI DAVENPORT	\$ 14.95

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220026	TRACY C SCHATZBERG	\$ 27.01
11/10/2016	Direct Deposit	220027	CHRISTINE DORION	\$ 38.92
11/10/2016	Direct Deposit	220028	STEPHANIE F WOODFORD	\$ 37.17
11/10/2016	Direct Deposit	220029	AMANDA M BEDFORD	\$ 121.17
11/10/2016	Direct Deposit	220030	NANCY E BARBER	\$ 49.98
11/10/2016	Direct Deposit	220031	KAHLILA LAWRENCE	\$ 16.09
11/10/2016	Direct Deposit	220032	JOHN M MILBURN	\$ 64.97
11/10/2016	Direct Deposit	220033	HOLLY A CLEMMONS	\$ 66.69
11/10/2016	Direct Deposit	220034	DENISE L BAKER	\$ 77.70
11/10/2016	Direct Deposit	220035	KIMBERLY M KEENAN	\$ 158.34
11/10/2016	Direct Deposit	220036	CHRISTINE R DANGER	\$ 117.14
11/10/2016	Direct Deposit	220037	HOLLY SLOOP	\$ 58.04
11/10/2016	Direct Deposit	220038	GAIL BOTTONE	\$ 179.68
11/10/2016	Direct Deposit	220039	MARY J STEPHENSON	\$ 197.82
11/10/2016	Direct Deposit	220040	CATHY D ELLIS	\$ 52.71
11/10/2016	Direct Deposit	220041	HEATHER A HOLDER	\$ 72.66
11/10/2016	Direct Deposit	220042	MICHAEL J OLIVER	\$ 189.84
11/10/2016	Direct Deposit	220043	MICHAEL J WITCHOSKEY	\$ 99.96
11/10/2016	Direct Deposit	220044	PHILIP FRANCIS	\$ 22.93
11/10/2016	Direct Deposit	220045	BETTINA C BRYANT	\$ 86.02
11/10/2016	Direct Deposit	220046	PATRICIA A ROBERTS	\$ 68.54
11/10/2016	Direct Deposit	220047	JAMES E SMITH	\$ 53.55
11/10/2016	Direct Deposit	220048	KIMBERLY S STITES	\$ 65.86
11/10/2016	Direct Deposit	220049	DAWN MORRILL	\$ 40.32
11/10/2016	Direct Deposit	220050	LAWRENCE PARMENTIER	\$ 124.61
11/10/2016	Direct Deposit	220051	GABRIEL ZAMBRANO	\$ 144.56
11/10/2016	Direct Deposit	220052	TIMOTHY WILSON	\$ 62.33
11/10/2016	Direct Deposit	220053	JASON PEPE	\$ 60.20
11/10/2016	Direct Deposit	220054	SUSAN FORD	\$ 134.82
11/10/2016	Direct Deposit	220055	DENISE SAVINO	\$ 109.20
11/10/2016	Direct Deposit	220056	STEVEN MARTIN	\$ 118.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220057	CONNIE DAVIS	\$ 54.56
11/10/2016	Direct Deposit	220058	DAPHNE BLANTON	\$ 29.17
11/10/2016	Direct Deposit	220059	J T ROTH	\$ 65.52
11/10/2016	Direct Deposit	220060	DEBORAH ANDERSON	\$ 27.64
11/10/2016	Direct Deposit	220061	JAMES JOSEPH BADOLATO	\$ 14.28
11/10/2016	Direct Deposit	220062	DANIEL STERMER	\$ 48.13
11/10/2016	Direct Deposit	220063	SHARON RILEY	\$ 60.40
11/10/2016	Direct Deposit	220064	TAMMY CURLS	\$ 19.32
11/10/2016	Direct Deposit	220065	KRISTIN W DAVIS	\$ 20.64
11/10/2016	Direct Deposit	220066	SHELLEY M CEDOLA-HAYES	\$ 120.12
11/10/2016	Direct Deposit	220067	LINETTE M NIEBEL	\$ 64.68
11/10/2016	Direct Deposit	220068	RONALD L MCQUINIFF	\$ 299.88
11/10/2016	Direct Deposit	220069	TOYNITA MARTINEZ	\$ 78.79
11/10/2016	Direct Deposit	220070	DARYLE GLASER	\$ 209.12
11/10/2016	Direct Deposit	220071	JOSEPH MORRIS	\$ 99.04
11/10/2016	Direct Deposit	220072	JEANNE BRANNAN	\$ 103.66
11/10/2016	Direct Deposit	220073	DENISE SHAY	\$ 55.02
11/10/2016	Direct Deposit	220074	DAVID GRIBBINS	\$ 52.92
11/10/2016	Direct Deposit	220075	GARY GRAHAM	\$ 70.56
11/10/2016	Direct Deposit	220076	DEBORAH E COOK	\$ 108.83
11/10/2016	Direct Deposit	220077	TIFFANY EWELL	\$ 238.22
11/10/2016	Direct Deposit	220078	KATHY RAGSDALE	\$ 152.21
11/10/2016	Direct Deposit	220079	JESSICA SWERE	\$ 44.48
11/10/2016	Direct Deposit	220080	MATHEW E ROMANO	\$ 10.84
11/10/2016	Direct Deposit	220081	GORDON GRAFF	\$ 136.08
11/10/2016	Direct Deposit	220082	CHERRI BROOKS	\$ 26.80
11/10/2016	Direct Deposit	220083	DIAMAR MARTINEZ ROMAN	\$ 74.21
11/10/2016	Direct Deposit	220084	NELIDA MONTERO	\$ 214.45
11/10/2016	Direct Deposit	220085	BENJAMIN F GERHARDT	\$ 49.56
11/10/2016	Direct Deposit	220086	NICOLE BINDER	\$ 83.16
11/10/2016	Direct Deposit	220087	FELIX TODD COOPER	\$ 655.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220088	LISA MCGARRITY	\$ 79.09
11/10/2016	Direct Deposit	220089	VIRGINIA MEEKS	\$ 100.62
11/10/2016	Direct Deposit	220090	CHERYL FERRELL	\$ 194.04
11/10/2016	Direct Deposit	220091	LORI LUMIA	\$ 132.72
11/10/2016	Direct Deposit	220092	RON W SMILEY	\$ 65.04
11/10/2016	Direct Deposit	220093	MICHELE MCFARLAND	\$ 195.51
11/10/2016	Direct Deposit	220094	TERESA MCGINNIS	\$ 12.85
11/10/2016	Direct Deposit	220095	MICHELLE SPAGNUOLO	\$ 31.67
11/10/2016	Direct Deposit	220096	STEPHEN GREG LEHMAN	\$ 200.34
11/10/2016	Direct Deposit	220097	JULIE MCLEOD	\$ 20.62
11/10/2016	Direct Deposit	220098	BENJAMIN MOORE	\$ 136.63
11/10/2016	Direct Deposit	220099	LESLIE Y BROWN	\$ 51.56
11/10/2016	Direct Deposit	220100	SOUHAD ELGENDI	\$ 52.92
11/10/2016	Direct Deposit	220101	RORY BEAUFORD	\$ 89.29
11/10/2016	Direct Deposit	220102	MARLA JONES	\$ 193.07
11/10/2016	Direct Deposit	220103	CASSIE WILSON	\$ 9.20
11/10/2016	Direct Deposit	220104	RICHARD PEACOCK	\$ 27.72
11/10/2016	Direct Deposit	220105	SHARON N FOSTER	\$ 94.68
11/10/2016	Direct Deposit	220106	HOLLY SAIA	\$ 76.06
11/10/2016	Direct Deposit	220107	CAROLE APPLE	\$ 177.41
11/10/2016	Direct Deposit	220108	LISA TIERNEY-JACKSON	\$ 41.33
11/10/2016	Direct Deposit	220109	TIFFANY DONAHOO	\$ 61.03
11/10/2016	Direct Deposit	220110	BARBARA MIRAGLIA	\$ 110.59
11/10/2016	Direct Deposit	220111	VICKI E VIVERITO	\$ 92.36
11/10/2016	Direct Deposit	220112	SHAREESE MILLS	\$ 75.64
11/10/2016	Direct Deposit	220113	LORY REDDEL	\$ 98.15
11/10/2016	Direct Deposit	220114	BRANDE THOMAS	\$ 65.44
11/10/2016	Direct Deposit	220115	BETH WHISLER	\$ 34.44
11/10/2016	Direct Deposit	220116	KATHERINE A JAUDON	\$ 125.66
11/10/2016	Direct Deposit	220117	THEODORE DWYER	\$ 28.56
11/10/2016	Direct Deposit	220118	MARK WATSON	\$ 68.05



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220119	RODNEY HARLACH	\$ 176.78
11/10/2016	Direct Deposit	220120	ANTHONY KIME	\$ 167.71
11/10/2016	Direct Deposit	220121	KAYLA K SPILMAN	\$ 8.82
11/10/2016	Direct Deposit	220122	STEPHEN SUTTON	\$ 142.21
11/10/2016	Direct Deposit	220123	KENNETH HART	\$ 196.22
11/10/2016	Direct Deposit	220124	GREGORY BASHAM	\$ 80.39
11/10/2016	Direct Deposit	220125	MELISSA OLSEN	\$ 101.98
11/10/2016	Direct Deposit	220126	ROBIN GROH	\$ 119.66
11/10/2016	Direct Deposit	220127	BECKY ROBINSON	\$ 74.68
11/10/2016	Direct Deposit	220128	DAVID PARDUE	\$ 162.46
11/10/2016	Direct Deposit	220129	JENNIFER KINCAID	\$ 45.86
11/10/2016	Direct Deposit	220130	BARBARA JEZIORSKI	\$ 65.56
11/10/2016	Direct Deposit	220131	JENIFER NEALE	\$ 431.26
11/10/2016	Direct Deposit	220132	SHIRLEY READY	\$ 101.05
11/10/2016	Direct Deposit	220133	ANCY THOMAS	\$ 90.59
11/10/2016	Direct Deposit	220134	SHERRI FORREST	\$ 60.41
11/10/2016	Direct Deposit	220135	JOANNA GELE	\$ 10.92
11/10/2016	Direct Deposit	220136	KATHLEEN COLE	\$ 43.72
11/10/2016	Direct Deposit	220137	KEVIN LINDOW	\$ 144.27
11/10/2016	Direct Deposit	220138	CHRISTINE CHAPMAN	\$ 36.54
11/10/2016	Direct Deposit	220139	SCOTT MCMONEAGLE	\$ 12.01
11/10/2016	Direct Deposit	220140	KRISTEN ENDRIS	\$ 119.56
11/10/2016	Direct Deposit	220141	BRENDA RAU	\$ 66.22
11/10/2016	Direct Deposit	220142	DAVID MORALES	\$ 149.06
11/10/2016	Direct Deposit	220143	DENNIS DERFLINGER	\$ 145.95
11/10/2016	Direct Deposit	220144	DEBORAH TALLEY	\$ 154.85
11/10/2016	Direct Deposit	220145	LESLIE JENNINGS	\$ 173.08
11/10/2016	Direct Deposit	220146	PATRICIA R MULHOLLAND	\$ 147.84
11/10/2016	Direct Deposit	220147	BRITTANY FARQUHARSON	\$ 64.22
11/10/2016	Direct Deposit	220148	DEBORAH MEDINA	\$ 17.30
11/10/2016	Direct Deposit	220149	CHERYL THOMPSON	\$ 26.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220150	JOANNA EDWARDS	\$ 52.08
11/10/2016	Direct Deposit	220151	KAREN BOWMAN	\$ 24.44
11/10/2016	Direct Deposit	220152	CARRIE LINSINBIGLER	\$ 36.96
11/10/2016	Direct Deposit	220153	MARTIN FLEISCHMAN	\$ 115.08
11/10/2016	Direct Deposit	220154	MINDY PEARSON	\$ 25.62
11/10/2016	Direct Deposit	220155	SUSAN J MAW	\$ 54.31
11/10/2016	Direct Deposit	220156	LESLIE R SCHMIDT	\$ 188.66
11/10/2016	Direct Deposit	220157	KELLY GEURTS	\$ 81.27
11/10/2016	Direct Deposit	220158	LISA F JONES	\$ 69.34
11/10/2016	Direct Deposit	220159	BEVA D DUNCAN	\$ 22.34
11/10/2016	Direct Deposit	220160	SHANNON HOLMES	\$ 116.09
11/10/2016	Direct Deposit	220161	ANDREA GRAFFEO	\$ 76.02
11/10/2016	Direct Deposit	220162	THERESA G GILL	\$ 42.55
11/10/2016	Direct Deposit	220163	ELISE SUAREZ	\$ 70.01
11/10/2016	Direct Deposit	220164	ANN LOPEZ	\$ 90.05
11/10/2016	Direct Deposit	220165	DEBORAH CRESPO	\$ 20.83
11/10/2016	Direct Deposit	220166	LARISA VODAR	\$ 81.48
11/10/2016	Direct Deposit	220167	JENNY HUNKINS	\$ 88.79
11/10/2016	Direct Deposit	220168	SUSAN LANGDALE-MORGAN	\$ 66.95
11/10/2016	Direct Deposit	220169	RAMONA L DOUGHERTYUNDERWOOD	\$ 88.20
11/10/2016	Direct Deposit	220170	SISSI VILLAMIZAR	\$ 52.25
11/10/2016	Direct Deposit	220171	JOCELYN MAROON	\$ 163.38
11/10/2016	Direct Deposit	220172	HENRY WASHINGTON JR	\$ 68.88
11/10/2016	Direct Deposit	220173	STEPHEN ELLIS	\$ 105.00
11/10/2016	Direct Deposit	220174	ANGELA FULLWOOD	\$ 113.57
11/10/2016	Direct Deposit	220175	PATTY LAMB	\$ 73.16
11/10/2016	Direct Deposit	220176	EMME MOORE	\$ 78.12
11/10/2016	Direct Deposit	220177	CARMEN DEDECKER	\$ 18.90
11/10/2016	Direct Deposit	220178	MARILEE BRADSHAW	\$ 10.84
11/10/2016	Direct Deposit	220179	EDGARDO LOPEZ	\$ 117.52
11/10/2016	Direct Deposit	220180	ALBERTO VAZQUEZ MATOS	\$ 30.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220181	CHRISTINE KLIGMAN	\$ 51.32
11/10/2016	Direct Deposit	220182	KATHRYN FLEISCHMANN	\$ 29.48
11/10/2016	Direct Deposit	220183	WILFREDO DE JESUS	\$ 9.41
11/10/2016	Direct Deposit	220184	JORDAN LUDWIG	\$ 204.42
11/10/2016	Direct Deposit	220185	JULIA SMEHYL	\$ 39.27
11/10/2016	Direct Deposit	220186	AUTUMN DENT	\$ 80.09
11/10/2016	Direct Deposit	220187	CHARLES MIMS	\$ 101.05
11/10/2016	Direct Deposit	220188	DANIEL FLAGG	\$ 256.41
11/10/2016	Direct Deposit	220189	DANIELLE BIANCO	\$ 52.08
11/10/2016	Direct Deposit	220190	KNETRA HATCH	\$ 106.43
11/10/2016	Direct Deposit	220191	GARRETT PHILLIPS	\$ 85.30
11/10/2016	Direct Deposit	220192	JOSEPH SIMMONS	\$ 168.21
11/10/2016	Direct Deposit	220193	DELONE CLEARE	\$ 100.42
11/10/2016	Direct Deposit	220194	ANDREA ROACH	\$ 120.79
11/10/2016	Direct Deposit	220195	CATHERINE HILSABECK	\$ 87.70
11/10/2016	Direct Deposit	220196	ORLANDO GARCIA	\$ 143.18
11/10/2016	Direct Deposit	220197	SATHIYAN NATARAJAN	\$ 106.43
11/10/2016	Direct Deposit	220198	MINERVA SPANNER MORROW	\$ 78.04
11/10/2016	Direct Deposit	220199	BARBARA ANGULO	\$ 152.40
11/10/2016	Direct Deposit	220200	NICHOLE J BENNETT	\$ 23.18
11/10/2016	Direct Deposit	220201	CARMEN TORRES	\$ 83.12
11/10/2016	Direct Deposit	220202	ANTOINETTE CHURCH	\$ 21.00
11/10/2016	Direct Deposit	220203	MARK DUTTON	\$ 120.00
11/10/2016	Direct Deposit	220204	GEORGE A GRIMES	\$ 135.00
11/10/2016	Direct Deposit	220205	TODD A ANTHONY	\$ 135.00
11/10/2016	Direct Deposit	220206	PHIL RASCHIATORE	\$ 135.00
11/10/2016	Direct Deposit	220207	LESTER ORGERON	\$ 120.00
11/10/2016	Direct Deposit	220208	TRAVIS VALLES	\$ 240.00
11/10/2016	Direct Deposit	220209	GARY HARRIS	\$ 135.00
11/10/2016	Direct Deposit	220210	PLANT HIGH	\$ 799.87
11/10/2016	Direct Deposit	220211	ROBINSON HIGH	\$ 290.28

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220212	WEBB MIDDLE	\$ 108.00
11/10/2016	Direct Deposit	220213	SGT SMITH MIDDLE SCHOOL	\$ 126.00
11/10/2016	Direct Deposit	220214	STEINBRENNER HIGH SCHOOL	\$ 359.00
11/10/2016	Direct Deposit	220215	DAVIDSEN MIDDLE	\$ 99.00
11/10/2016	Direct Deposit	220216	GAITHER HIGH	\$ 3,747.00
11/10/2016	Direct Deposit	220217	LETO HIGH	\$ 6,919.00
11/10/2016	Direct Deposit	220218	SICKLES HIGH	\$ 2,408.07
11/10/2016	Direct Deposit	220219	GRECO MIDDLE	\$ 18.00
11/10/2016	Direct Deposit	220220	LIBERTY MIDDLE	\$ 18.00
11/10/2016	Direct Deposit	220221	STRAWBERRY CREST HIGH SCHOOL	\$ 7,618.00
11/10/2016	Direct Deposit	220222	MARSHALL MIDDLE	\$ 744.00
11/10/2016	Direct Deposit	220223	PLANT CITY HIGH	\$ 6,402.80
11/10/2016	Direct Deposit	220224	LENNARD HIGH	\$ 2,113.00
11/10/2016	Direct Deposit	220225	KING HIGH	\$ 2,573.00
11/10/2016	Direct Deposit	220226	DURANT HIGH	\$ 6,420.90
11/10/2016	Direct Deposit	220227	MANN MIDDLE	\$ 108.00
11/10/2016	Direct Deposit	220228	MULRENNAN MIDDLE	\$ 300.00
11/10/2016	Direct Deposit	220229	NEWSOME HIGH	\$ 480.31
11/10/2016	Direct Deposit	220230	RIVERVIEW HIGH	\$ 1,857.00
11/10/2016	Direct Deposit	220231	BLOOMINGDALE HIGH	\$ 1,514.00
11/10/2016	Direct Deposit	220232	HILLSBOROUGH HIGH	\$ 1,573.90
11/10/2016	Direct Deposit	220233	MEMORIAL MIDDLE	\$ 18.00
11/10/2016	Direct Deposit	220234	YOUNG MIDDLE	\$ 140.00
11/10/2016	Direct Deposit	220235	TERRACE COMMUNITY SCHOOL	\$ 175,669.61
11/10/2016	Direct Deposit	220236	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
11/10/2016	Direct Deposit	220237	VILLAGE OF EXCELLENCE ACADEMY	\$ 97,748.96
11/10/2016	Direct Deposit	220238	LEARNING GATE CHARTER SCHOOL	\$ 211,430.02
11/10/2016	Direct Deposit	220239	EBSCO INDUSTRIES INC	\$ 637.10
11/10/2016	Direct Deposit	220240	HORIZON CHARTER SCHOOL OF TPA	\$ 79,638.84
11/10/2016	Direct Deposit	220241	LEGACY PREPARATORY ACADEMY INC	\$ 83,515.09
11/10/2016	Direct Deposit	220242	WALTON ACADEMY FOR THE	\$ 61,730.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220243	TRINITY SCHOOL FOR CHILDREN	\$ 210,956.65
11/10/2016	Direct Deposit	220244	KIDS COMMUNITY COLLEGE	\$ 148,374.74
11/10/2016	Direct Deposit	220245	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,882.15
11/10/2016	Direct Deposit	220246	ALL IN ONE ELECTRIC INC	\$ 160.00
11/10/2016	Direct Deposit	220247	BROOKS DEBARTOLO COLLEGIATE GS	\$ 147,228.87
11/10/2016	Direct Deposit	220248	INDEPENDENCE ACADEMIES INC	\$ 166,584.71
11/10/2016	Direct Deposit	220249	FLORIDA AUTISM CENTER	\$ 76,542.10
11/10/2016	Direct Deposit	220250	COMMUNITY CHARTER SCHOOL	\$ 53,635.41
11/10/2016	Direct Deposit	220251	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,085.85
11/10/2016	Direct Deposit	220252	ADVANTAGE ACADEMY	\$ 85,032.64
11/10/2016	Direct Deposit	220253	ADVANTAGE ACADEMY OF HILLSBORO	\$ 246,161.38
11/10/2016	Direct Deposit	220254	SEMINOLE HEIGHTS CHARTER HIGH	\$ 63,607.76
11/10/2016	Direct Deposit	220255	INDEPENDENCE ACADEMIES INC	\$ 76,334.79
11/10/2016	Direct Deposit	220256	NEW SPRINGS MIDDLE SCHOOL	\$ 128,849.73
11/10/2016	Direct Deposit	220257	CHANNELSIDE ACADEMY OF	\$ 109,847.06
11/10/2016	Direct Deposit	220258	LUTZ PREPARATORY SCHOOL INC	\$ 214,607.16
11/10/2016	Direct Deposit	220259	PIVOT CHARTER SCHOOL	\$ 66,679.22
11/10/2016	Direct Deposit	220260	WEST UNIVERSITY CHARTER HIGH	\$ 47,828.74
11/10/2016	Direct Deposit	220261	WINTHROP CHARTER SCHOOL	\$ 343,506.07
11/10/2016	Direct Deposit	220262	KING'S KIDS ACADEMY	\$ 42,340.64
11/10/2016	Direct Deposit	220263	HENDERSON HAMMOCK CHARTER	\$ 305,274.74
11/10/2016	Direct Deposit	220264	KIDS COMMUNITY COLLEGE	\$ 111,803.21
11/10/2016	Direct Deposit	220265	BELL CREEK ACADEMY HIGH	\$ 87,050.80
11/10/2016	Direct Deposit	220266	CHANNELSIDE ACADEMY MIDDLE	\$ 46,185.49
11/10/2016	Direct Deposit	220267	BELL CREEK ACADEMY	\$ 144,178.56
11/10/2016	Direct Deposit	220268	AGILE MIND EDUCATIONAL HOLDING	\$ 560.53
11/10/2016	Direct Deposit	220269	FOCUS ACADEMY	\$ 69,587.21
11/10/2016	Direct Deposit	220270	HILLSBOROUGH ACADEMY MATH	\$ 237,927.02
11/10/2016	Direct Deposit	220271	TOWN & COUNTRY CHARTER HIGH	\$ 42,246.74
11/10/2016	Direct Deposit	220272	VILLAGE OF EXCELLENCE MIDDLE	\$ 55,027.77
11/10/2016	Direct Deposit	220273	BRIDGEPREP ACADEMY OF TAMPA	\$ 80,748.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	Direct Deposit	220274	SOUTHSHORE CHARTER ACADEMY	\$ 238,635.71
11/10/2016	Direct Deposit	220275	MAIN COMMERCIAL COOKING &	\$ 4,706.76
11/10/2016	Direct Deposit	220276	ANILCIE TOLEDO	\$ 19.80
11/10/2016	Direct Deposit	220277	STEINBRENNER HIGH SCHOOL	\$ 75.00
11/10/2016	Direct Deposit	220278	ERWIN TECHNICAL COLLEGE	\$ 77,927.75
11/10/2016	Direct Deposit	220279	BREWSTER TECHNICAL COLLEGE	\$ 4,534.75
11/10/2016	Direct Deposit	220280	TRUMAN ARNOLD	\$ 24,039.10
11/10/2016	Direct Deposit	220281	CREVELLO ELECTRIC	\$ 8,419.04
11/11/2016	Direct Deposit	220282	WATERS CAREER CENTER	\$ 725.00
11/11/2016	Direct Deposit	220283	MIDDLETON HIGH	\$ 360.00
11/11/2016	Direct Deposit	220284	TAMPA METAL WORKS INC	\$ 4,769.17
11/11/2016	Direct Deposit	220285	R & R BUSINESS SYSTEMS	\$ 1,423.20
11/11/2016	Direct Deposit	220286	ZABATT ENGINE SERVICES INC	\$ 380.00
11/11/2016	Direct Deposit	220287	TRUMAN ARNOLD	\$ 24,903.59
11/11/2016	Direct Deposit	220288	BAYLIGHT	\$ 5,250.00
11/14/2016	Direct Deposit	220289	APOLLO CONSTRUCTION & ENG	\$ 365.44
11/14/2016	Direct Deposit	220290	ANCOM SYSTEM INC	\$ 59,260.59
11/14/2016	Direct Deposit	220291	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 786.49
11/14/2016	Direct Deposit	220292	R & R BUSINESS SYSTEMS	\$ 3,637.87
11/14/2016	Direct Deposit	220293	THEODORE MCNAIR	\$ 1,080.00
11/14/2016	Direct Deposit	220294	RW TYMEWELL INC	\$ 3,200.96
11/14/2016	Direct Deposit	220295	TRUMAN ARNOLD	\$ 12,425.10
11/14/2016	Direct Deposit	220296	MAIN COMMERCIAL COOKING &	\$ 778.04
11/14/2016	Direct Deposit	220297	BAYLIGHT	\$ 5,250.00
11/14/2016	Direct Deposit	220298	A-JANITORS CLOSET INC	\$ 2,048.00
11/15/2016	Direct Deposit	220299	MAIN COMMERCIAL COOKING &	\$ 12,941.34
11/15/2016	Direct Deposit	220300	CORNERSTONE FAMILY MINISTRIES	\$ 15,549.69
11/15/2016	Direct Deposit	220301	PALMA CEIA ACADEMY INC	\$ 5,540.79
11/15/2016	Direct Deposit	220302	SAFETYLAND DAY NURSERY	\$ 21,448.07
11/15/2016	Direct Deposit	220303	PARK-A-TOT INC	\$ 21,825.03
11/15/2016	Direct Deposit	220304	FAT ALBERTS DAY CARE CENTER	\$ 4,268.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220305	ACHIEVEMENT CENTER FOR KIDS	\$ 11,183.55
11/15/2016	Direct Deposit	220306	LA PETITE ACADEMY - S. VILLAGE	\$ 9,517.12
11/15/2016	Direct Deposit	220307	KINDERCARE BELL SHOALS	\$ 7,694.33
11/15/2016	Direct Deposit	220308	SEE SAW JUNCTION INC	\$ 13,667.05
11/15/2016	Direct Deposit	220309	T J PARENTE ENTERPRISES INC	\$ 2,426.27
11/15/2016	Direct Deposit	220310	CARROLLWOOD VILLAGE KINDERGART	\$ 6,145.06
11/15/2016	Direct Deposit	220311	LA PETITE ACADEMY -WINDHORST	\$ 10,840.01
11/15/2016	Direct Deposit	220312	STEP AHEAD ACADEMY INC	\$ 14,941.28
11/15/2016	Direct Deposit	220313	LINDAS DAYCARE	\$ 2,451.23
11/15/2016	Direct Deposit	220314	PARADISE LEARNING CENTER	\$ 11,224.25
11/15/2016	Direct Deposit	220315	NEW FRIENDSHIP DAY CARE	\$ 38,385.70
11/15/2016	Direct Deposit	220316	VIP CHILD CARE INC	\$ 5,408.42
11/15/2016	Direct Deposit	220317	GOLDEN RULE CHILD CARE LLC	\$ 39,146.27
11/15/2016	Direct Deposit	220318	TAMPA METROPOLITAN AREA YMCA	\$ 21,062.00
11/15/2016	Direct Deposit	220319	CASSANDRA PEASE	\$ 2,992.89
11/15/2016	Direct Deposit	220320	MARYS LITTLE LAMB INC	\$ 4,188.58
11/15/2016	Direct Deposit	220321	LOLAS CHILD CARE INC	\$ 9,453.49
11/15/2016	Direct Deposit	220322	EASTER SEALS FLORIDA INC	\$ 12,802.01
11/15/2016	Direct Deposit	220323	SIMMONS ACHIEVEMENT CENTER	\$ 24,610.90
11/15/2016	Direct Deposit	220324	CHILDREN'S NEST/ALICE CROUCH	\$ 12,557.26
11/15/2016	Direct Deposit	220325	KINDERCARE LEARNING CENTERS	\$ 16,554.45
11/15/2016	Direct Deposit	220326	UNITED CEREBRAL PALSY OF	\$ 14,670.06
11/15/2016	Direct Deposit	220327	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,111.18
11/15/2016	Direct Deposit	220328	B & G DAYCARE KINDERGARTEN INC	\$ 9,625.49
11/15/2016	Direct Deposit	220329	PARADISE LEARNING CENTER III	\$ 9,354.13
11/15/2016	Direct Deposit	220330	PINOCCHIO'S LEARNING LAND INC	\$ 7,832.02
11/15/2016	Direct Deposit	220331	WONDER LAND DAY CARE INC	\$ 8,418.76
11/15/2016	Direct Deposit	220332	PARADISE LEARNING CENTER II	\$ 6,854.32
11/15/2016	Direct Deposit	220333	KING'S KIDS CHRISTIAN ACADEMY	\$ 1,323.48
11/15/2016	Direct Deposit	220334	CHILDREN'S NEST DAY CARE	\$ 8,737.11
11/15/2016	Direct Deposit	220335	MT CALVARY PRESCHOOL	\$ 8,180.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220336	FOREST HILLS PRESBYTERIAN	\$ 3,326.08
11/15/2016	Direct Deposit	220337	MIS' GINNY'S INC	\$ 25,727.40
11/15/2016	Direct Deposit	220338	CIRCLE "C" RANCH INC	\$ 939.90
11/15/2016	Direct Deposit	220339	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,722.35
11/15/2016	Direct Deposit	220340	A BRIGHTER COMMUNITY INC	\$ 1,528.64
11/15/2016	Direct Deposit	220341	LAKE CARROLL BAPTIST LEARNING	\$ 6,375.25
11/15/2016	Direct Deposit	220342	MOTHER GOOSE PRESCHOOL INC	\$ 1,569.70
11/15/2016	Direct Deposit	220343	CHILDREN'S NEST DAY CARE II	\$ 1,070.48
11/15/2016	Direct Deposit	220344	KIDS CLUBHOUSE INC	\$ 12,244.45
11/15/2016	Direct Deposit	220345	ALPHABET LEARNING CENTER	\$ 6,650.76
11/15/2016	Direct Deposit	220346	SUNCOAST ACADEMY INC	\$ 1,893.94
11/15/2016	Direct Deposit	220347	LA PETITE ACADEMY-CRISTINA	\$ 17,303.86
11/15/2016	Direct Deposit	220348	HENRY VENTURES CORP	\$ 12,776.79
11/15/2016	Direct Deposit	220349	PANDA HUGS LEARNING CENTER	\$ 16,371.50
11/15/2016	Direct Deposit	220350	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,877.00
11/15/2016	Direct Deposit	220351	CHILDREN'S NEST DAY CARE IV	\$ 8,538.66
11/15/2016	Direct Deposit	220352	SHINING STARS PRESCHOOL	\$ 8,973.23
11/15/2016	Direct Deposit	220353	CHILDREN'S NEST DAY CARE III	\$ 3,224.88
11/15/2016	Direct Deposit	220354	MARY GO ROUND CHILDCARE CENTER	\$ 1,968.91
11/15/2016	Direct Deposit	220355	RUSKIN UNITED METHODIST CHURCH	\$ 11,498.19
11/15/2016	Direct Deposit	220356	NEW JERUSALEM CHRISTIAN ACADEM	\$ 736.81
11/15/2016	Direct Deposit	220357	KINDERCARE LEARNING CENTERS	\$ 13,225.93
11/15/2016	Direct Deposit	220358	BIBLE BASED CHILD CARE CENTER	\$ 21,470.64
11/15/2016	Direct Deposit	220359	KIDS R TOPS INC	\$ 8,753.00
11/15/2016	Direct Deposit	220360	KIDDIE KOLLEGE-HYDE PARK INC	\$ 23,217.26
11/15/2016	Direct Deposit	220361	FOREST HILLS LEARNING ACADEMY	\$ 11,606.60
11/15/2016	Direct Deposit	220362	CHAMPIONS FOR CHILDREN, INC	\$ 3,406.08
11/15/2016	Direct Deposit	220363	LA PETITE	\$ 22,058.79
11/15/2016	Direct Deposit	220364	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,541.91
11/15/2016	Direct Deposit	220365	BE & BE ENTERPRISES INC	\$ 14,656.60
11/15/2016	Direct Deposit	220366	LA PETITE ACADEMY-BLOOMINGDALE	\$ 11,706.77



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Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220367	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,150.92
11/15/2016	Direct Deposit	220368	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,936.35
11/15/2016	Direct Deposit	220369	ORIENT ROAD CHILD DEVELOPMENT	\$ 25,867.81
11/15/2016	Direct Deposit	220370	TAMBRA NEWTON	\$ 668.04
11/15/2016	Direct Deposit	220371	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,536.01
11/15/2016	Direct Deposit	220372	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,562.21
11/15/2016	Direct Deposit	220373	HELPING HAND DAY NURSERY INC	\$ 13,434.63
11/15/2016	Direct Deposit	220374	LA PETITE ACADEMY- MAPLEDALE	\$ 11,760.86
11/15/2016	Direct Deposit	220375	SUNSHINE CHILDRENS LEARNING	\$ 19,122.57
11/15/2016	Direct Deposit	220376	YOUNGER YEARS LEARNING CENTER	\$ 1,003.44
11/15/2016	Direct Deposit	220377	YBOR EARLY CHILDHOOD CENTER	\$ 6,107.87
11/15/2016	Direct Deposit	220378	A LITTLE KIDS ACADEMY INC.	\$ 5,707.87
11/15/2016	Direct Deposit	220379	LA PETITE ACADEMY- PAULA	\$ 26,083.06
11/15/2016	Direct Deposit	220380	MARY GO ROUND CHILD CARE	\$ 3,199.67
11/15/2016	Direct Deposit	220381	SHINING STAR CHILD CARE INC	\$ 2,272.02
11/15/2016	Direct Deposit	220382	KINDERCARE LEARNING CENTERS	\$ 9,945.19
11/15/2016	Direct Deposit	220383	TEMPLE TERRACE PRESBYTERIAN	\$ 4,648.06
11/15/2016	Direct Deposit	220384	ELIZABETH JACKSON	\$ 1,509.08
11/15/2016	Direct Deposit	220385	LA PETITE ACADEMY-HUMPHREY	\$ 12,517.82
11/15/2016	Direct Deposit	220386	BRANDON SPORTS & AQUATIC CTR	\$ 2,376.06
11/15/2016	Direct Deposit	220387	A CHILDS WORLD LEARNING ACADEM	\$ 21,685.50
11/15/2016	Direct Deposit	220388	POLICE ATHLETIC LEAGUE	\$ 4,259.46
11/15/2016	Direct Deposit	220389	SHENEDA S ROBERSON	\$ 3,572.91
11/15/2016	Direct Deposit	220390	CHILDLIFE PRESCHOOL INC	\$ 6,260.63
11/15/2016	Direct Deposit	220391	BAYWALL HOLDINGS L C	\$ 4,081.86
11/15/2016	Direct Deposit	220392	DERLY ENTERPRISE CORP	\$ 1,125.54
11/15/2016	Direct Deposit	220393	SEMINOLE HGTS UM PRESCHOOL	\$ 2,260.79
11/15/2016	Direct Deposit	220394	BOYS AND GIRLS CLUB OF	\$ 5,956.98
11/15/2016	Direct Deposit	220395	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 8,625.98
11/15/2016	Direct Deposit	220396	CASTLES OF IMAGINATION INC	\$ 14,701.96
11/15/2016	Direct Deposit	220397	ELSA KIDS CARE CENTER INC	\$ 5,932.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220398	HUMPTY DUMPTY ACADEMY	\$ 8,068.77
11/15/2016	Direct Deposit	220399	MICHAEL D HAM ENTERPRISES INC	\$ 25,348.02
11/15/2016	Direct Deposit	220400	OROZCO & ASSOCIATES INC	\$ 1,646.88
11/15/2016	Direct Deposit	220401	LAKE MAGDALENE ACADEMY	\$ 312.48
11/15/2016	Direct Deposit	220402	CREATIVE WORLD CAUSEWAY	\$ 9,719.76
11/15/2016	Direct Deposit	220403	ALETA FORD	\$ 1,441.20
11/15/2016	Direct Deposit	220404	LASHAN D EVERETT	\$ 1,845.41
11/15/2016	Direct Deposit	220405	LA PETITE ACADEMY	\$ 22,619.11
11/15/2016	Direct Deposit	220406	PLAYTIME LEARNING ACADEMY LLC	\$ 2,456.48
11/15/2016	Direct Deposit	220407	LOVE AND GLORY LEARNING CENTER	\$ 14,397.23
11/15/2016	Direct Deposit	220408	LITTLE BIG WORLD 2	\$ 4,914.76
11/15/2016	Direct Deposit	220409	TWEETY LEARNING CENTER	\$ 1,919.24
11/15/2016	Direct Deposit	220410	MONTESSORI PREPARATORY SCHOOL	\$ 181.26
11/15/2016	Direct Deposit	220411	KINDERCARE WEBB ROAD	\$ 9,553.17
11/15/2016	Direct Deposit	220412	LEARN & GROW PRE-SCHOOL CORP	\$ 532.49
11/15/2016	Direct Deposit	220413	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,258.57
11/15/2016	Direct Deposit	220414	PARADISE LEARNING V	\$ 14,586.25
11/15/2016	Direct Deposit	220415	KINDERCARE LEARNING CENTERS	\$ 3,091.86
11/15/2016	Direct Deposit	220416	RAELYN WHITEHEAD	\$ 411.24
11/15/2016	Direct Deposit	220417	DOROTHY M PEREIRA	\$ 1,162.29
11/15/2016	Direct Deposit	220418	VERONICA E STREETS	\$ 1,188.05
11/15/2016	Direct Deposit	220419	CATHERINE A CAMPBELL	\$ 647.31
11/15/2016	Direct Deposit	220420	GALIA ESTEPA	\$ 1,212.24
11/15/2016	Direct Deposit	220421	MARY N WYNN	\$ 1,152.85
11/15/2016	Direct Deposit	220422	PAMELA ANN JONES	\$ 2,994.96
11/15/2016	Direct Deposit	220423	PRECIOUS DAVIS	\$ 209.28
11/15/2016	Direct Deposit	220424	TAMMY D REDDISH	\$ 629.66
11/15/2016	Direct Deposit	220425	JOEANN SELLERS	\$ 1,122.26
11/15/2016	Direct Deposit	220426	SONYA J WALKER-ONZY	\$ 2,845.18
11/15/2016	Direct Deposit	220427	CHEMETRIA Y COPELAND	\$ 987.48
11/15/2016	Direct Deposit	220428	RENEE GRAHAM	\$ 2,256.45

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220429	DEBORA A TAYLOR	\$ 1,697.47
11/15/2016	Direct Deposit	220430	OLETHA JONES	\$ 464.40
11/15/2016	Direct Deposit	220431	SHIELA HUDGINS	\$ 728.28
11/15/2016	Direct Deposit	220432	LOLA WILLIAMS	\$ 420.21
11/15/2016	Direct Deposit	220433	GINGER THOMAS	\$ 3,779.51
11/15/2016	Direct Deposit	220434	PAMELA WILLIAMS	\$ 917.93
11/15/2016	Direct Deposit	220435	NAOMI R THOMPSON	\$ 1,316.58
11/15/2016	Direct Deposit	220436	MARITZA MOYA	\$ 2,108.18
11/15/2016	Direct Deposit	220437	ROSALIND FELICIA BRADLEY	\$ 2,708.96
11/15/2016	Direct Deposit	220438	BEVERLY D ORTIZ	\$ 3,190.25
11/15/2016	Direct Deposit	220439	FACUNDA ARENAS	\$ 2,502.65
11/15/2016	Direct Deposit	220440	JAMESENA MURDOCK	\$ 1,707.59
11/15/2016	Direct Deposit	220441	EILEEN P MANN-WILLIAMS	\$ 1,221.40
11/15/2016	Direct Deposit	220442	DAFFIE J BAKER	\$ 422.32
11/15/2016	Direct Deposit	220443	MARILYN L WILLIAMS	\$ 2,152.06
11/15/2016	Direct Deposit	220444	EDVENA THARPE	\$ 2,124.16
11/15/2016	Direct Deposit	220445	VANESSA N MCDUFFIE	\$ 10,338.39
11/15/2016	Direct Deposit	220446	CAROL D TAYLOR	\$ 2,530.60
11/15/2016	Direct Deposit	220447	JOYCE CHRISTOPHER	\$ 2,803.03
11/15/2016	Direct Deposit	220448	ANITA RILEY	\$ 799.12
11/15/2016	Direct Deposit	220449	BEULAH M JAMES	\$ 802.81
11/15/2016	Direct Deposit	220450	ETHEL LEE JONES	\$ 33.32
11/15/2016	Direct Deposit	220451	JEWELL V JORDAN	\$ 265.44
11/15/2016	Direct Deposit	220452	CAROLYN D NEWTON	\$ 913.63
11/15/2016	Direct Deposit	220453	SHANNON CLARK	\$ 1,298.80
11/15/2016	Direct Deposit	220454	JENNIFER MARK	\$ 2,085.92
11/15/2016	Direct Deposit	220455	DAWN LISA WILLIAMS	\$ 1,739.01
11/15/2016	Direct Deposit	220456	BARBARA J DELA ROSA	\$ 3,039.72
11/15/2016	Direct Deposit	220457	ROSSANA CLAVIJO	\$ 1,171.66
11/15/2016	Direct Deposit	220458	SHIRA SEKIRME	\$ 1,901.71
11/15/2016	Direct Deposit	220459	MARIA T VIGNAU	\$ 629.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220460	SOLANGEL RIESGO	\$ 1,930.16
11/15/2016	Direct Deposit	220461	SOPHIA S BENTLEY	\$ 148.12
11/15/2016	Direct Deposit	220462	ROSILDA CRUZ	\$ 530.05
11/15/2016	Direct Deposit	220463	TAIMY FAJARDO-SANTANA	\$ 1,650.06
11/15/2016	Direct Deposit	220464	SYLVIA E WRIGHT-CASTILLO	\$ 2,699.81
11/15/2016	Direct Deposit	220465	LILLIAN R CHIRINO	\$ 1,379.51
11/15/2016	Direct Deposit	220466	LAURA M WASHINGTON	\$ 425.04
11/15/2016	Direct Deposit	220467	FRANKIE D JONES	\$ 667.72
11/15/2016	Direct Deposit	220468	KIDS CLUB EARLY LEARNING	\$ 18,771.80
11/15/2016	Direct Deposit	220469	OLGA ELENA BUSTAMANTE DE BEASL	\$ 235.62
11/15/2016	Direct Deposit	220470	STACI'S LEARNING STATION INC	\$ 312.80
11/15/2016	Direct Deposit	220471	NELSIE'S DAY CARE LEARNING CTR	\$ 2,193.42
11/15/2016	Direct Deposit	220472	RIGHT FOR TOTS ACADEMY INC	\$ 8,933.75
11/15/2016	Direct Deposit	220473	MARY R HARRISON	\$ 1,386.84
11/15/2016	Direct Deposit	220474	CARMEN BLANCO RAMOS	\$ 693.89
11/15/2016	Direct Deposit	220475	LISA L ATELONIE	\$ 558.26
11/15/2016	Direct Deposit	220476	SHAUNTANE M GUZMAN	\$ 1,793.14
11/15/2016	Direct Deposit	220477	ESTERZIE NIXON	\$ 1,943.84
11/15/2016	Direct Deposit	220478	GOMEZ TAVERA SERVICES LLC	\$ 4,895.44
11/15/2016	Direct Deposit	220479	BAYCREST ACADEMY CHILD CARE CE	\$ 15,461.11
11/15/2016	Direct Deposit	220480	WALTON ACADEMY AFTERSCHOOL	\$ 6,363.96
11/15/2016	Direct Deposit	220481	AMERICAN YOUTH AMERICAN	\$ 125.12
11/15/2016	Direct Deposit	220482	CHESKA INC	\$ 7,189.88
11/15/2016	Direct Deposit	220483	STEPHANIE Y BROOKINS	\$ 483.64
11/15/2016	Direct Deposit	220484	CHAUNDRA R SANDERS	\$ 374.88
11/15/2016	Direct Deposit	220485	KID'S RAINBOW LRNG CTR INC	\$ 8,482.48
11/15/2016	Direct Deposit	220486	TONITA A GLENN-MUTCHERSON	\$ 1,551.93
11/15/2016	Direct Deposit	220487	MARIA J CABRERA	\$ 858.19
11/15/2016	Direct Deposit	220488	KINGS AVENUE BAPTIST CHURCH	\$ 7,734.28
11/15/2016	Direct Deposit	220489	AUTUMN LEAF ACADEMY INC	\$ 16,297.86
11/15/2016	Direct Deposit	220490	ODALIS MENEDEZ	\$ 989.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220491	ANGELIC R WOODARD	\$ 397.44
11/15/2016	Direct Deposit	220492	FRANKIE C PORTER	\$ 1,504.69
11/15/2016	Direct Deposit	220493	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,965.67
11/15/2016	Direct Deposit	220494	LITTLE STARS LEARNING ACAD INC	\$ 5,718.92
11/15/2016	Direct Deposit	220495	LITHIA LEARNING CENTER LLC	\$ 4,566.08
11/15/2016	Direct Deposit	220496	TANIA ANZARDO	\$ 517.17
11/15/2016	Direct Deposit	220497	MICHELLE JACKSON	\$ 3,028.78
11/15/2016	Direct Deposit	220498	CBSP INC	\$ 2,642.07
11/15/2016	Direct Deposit	220499	CROSSROADS BAPTIST CHURCH	\$ 4,463.46
11/15/2016	Direct Deposit	220500	TAGIE P HARPER	\$ 650.95
11/15/2016	Direct Deposit	220501	VERONICA MCGHIE	\$ 1,203.09
11/15/2016	Direct Deposit	220502	BLOOMINGDALE ACADEMY	\$ 4,858.92
11/15/2016	Direct Deposit	220503	MURZI CORP.	\$ 6,503.34
11/15/2016	Direct Deposit	220504	LITTLE EAGLES CHRISTIAN PRESCH	\$ 11,168.80
11/15/2016	Direct Deposit	220505	DERLY ENTERPRISES CORP	\$ 12,393.34
11/15/2016	Direct Deposit	220506	ABERDEEN PREPARTORY - R' CLUB	\$ 2,519.12
11/15/2016	Direct Deposit	220507	METROPOLITAN MINISTRIES INC	\$ 22,274.03
11/15/2016	Direct Deposit	220508	IRMA Y TAMAYO	\$ 949.25
11/15/2016	Direct Deposit	220509	ROBIN L DEAN	\$ 625.38
11/15/2016	Direct Deposit	220510	SHANNON N RICHARDSON	\$ 987.21
11/15/2016	Direct Deposit	220511	JACQUELINE AVILA	\$ 2,724.20
11/15/2016	Direct Deposit	220512	LATOSHA M HAYWOOD	\$ 3,497.99
11/15/2016	Direct Deposit	220513	JENNIFER ANDERSON	\$ 2,710.30
11/15/2016	Direct Deposit	220514	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,971.25
11/15/2016	Direct Deposit	220515	MIRELDA M AVILA COBAS	\$ 71.40
11/15/2016	Direct Deposit	220516	SMART KIDS ACADEMY LLC	\$ 6,508.76
11/15/2016	Direct Deposit	220517	TAMARA RONDON	\$ 1,776.19
11/15/2016	Direct Deposit	220518	A BRIDGE OF LEARNING	\$ 11,545.66
11/15/2016	Direct Deposit	220519	HOME AWAY FROM HOME LEARNING	\$ 14,712.96
11/15/2016	Direct Deposit	220520	OLIVIA'S PLACE	\$ 5,501.42
11/15/2016	Direct Deposit	220521	YOANNY I NAPOLES	\$ 1,558.87

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220522	PRIMAVERA PRESCHOOL INC	\$ 493.71
11/15/2016	Direct Deposit	220523	BRAINY BABIES INC	\$ 4,093.05
11/15/2016	Direct Deposit	220524	KATHERINE M JORDAN	\$ 2,056.43
11/15/2016	Direct Deposit	220525	HARRIETTE D JACKSON	\$ 1,273.23
11/15/2016	Direct Deposit	220526	MARIA E CARRILLO	\$ 353.76
11/15/2016	Direct Deposit	220527	ANA MARIA BARRETO	\$ 856.18
11/15/2016	Direct Deposit	220528	KINDERCARE PARSONS AVE	\$ 16,492.39
11/15/2016	Direct Deposit	220529	KINDERCARE TIMBERLANE	\$ 14,481.89
11/15/2016	Direct Deposit	220530	DIUSMARI DE LA ROSA	\$ 1,507.14
11/15/2016	Direct Deposit	220531	SILVIA R TURNES	\$ 740.04
11/15/2016	Direct Deposit	220532	WORD OF HIS GRACE LDC	\$ 4,676.31
11/15/2016	Direct Deposit	220533	BARBARA J HARRISON	\$ 377.13
11/15/2016	Direct Deposit	220534	JANEY GONZALEZ	\$ 2,051.89
11/15/2016	Direct Deposit	220535	STEPS TO MATURITY + BABY STEPS	\$ 42,766.27
11/15/2016	Direct Deposit	220536	FUDGE AND ALLEN LLC	\$ 9,280.61
11/15/2016	Direct Deposit	220537	SKY HIGH LEARNING ACADEMY	\$ 11,585.11
11/15/2016	Direct Deposit	220538	PEACOCKS PLUME CO	\$ 8,095.21
11/15/2016	Direct Deposit	220539	NEW ENGLAND EDUCATION GROUP	\$ 2,131.56
11/15/2016	Direct Deposit	220540	JUNE L JONES	\$ 2,087.19
11/15/2016	Direct Deposit	220541	PAULA M POWELL	\$ 1,782.62
11/15/2016	Direct Deposit	220542	ANA ROSA CARRERO	\$ 2,452.29
11/15/2016	Direct Deposit	220543	ACADEMY OF TAMPA INC	\$ 99,551.85
11/15/2016	Direct Deposit	220544	ANNETTE EBERHART FAMILY CHILD	\$ 2,518.80
11/15/2016	Direct Deposit	220545	MELISSA A JOHNSON	\$ 4,825.67
11/15/2016	Direct Deposit	220546	ALBERTINA PEREZ-GONZALEZ	\$ 731.59
11/15/2016	Direct Deposit	220547	JANICE D LIMEHOUSE	\$ 324.87
11/15/2016	Direct Deposit	220548	DISCOVERY POINT #54	\$ 5,874.18
11/15/2016	Direct Deposit	220549	JUANA MASTRAPA	\$ 189.15
11/15/2016	Direct Deposit	220550	PLAY 'N LEARN CHILDREN'S DEV.	\$ 8,923.61
11/15/2016	Direct Deposit	220551	TAMPA ADVENTIST ACADEMY	\$ 1,953.00
11/15/2016	Direct Deposit	220552	BRANDON DAY SCHOOL	\$ 4,057.61

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220553	CASSANDRA LEE	\$ 1,322.59
11/15/2016	Direct Deposit	220554	YARILYNN CARDONA	\$ 1,353.70
11/15/2016	Direct Deposit	220555	A CHILDS WORLD LEARNING ACADEM	\$ 16,463.18
11/15/2016	Direct Deposit	220556	ADA POTRILLE	\$ 707.57
11/15/2016	Direct Deposit	220557	LINET NUNEZ	\$ 1,022.12
11/15/2016	Direct Deposit	220558	MARTA ACOSTA	\$ 622.44
11/15/2016	Direct Deposit	220559	TONIA F HAMMOND	\$ 826.56
11/15/2016	Direct Deposit	220560	LINDA'S LITTLE PEOPLE INC.	\$ 12,082.85
11/15/2016	Direct Deposit	220561	SMART START PRE-PREP LLC	\$ 2,456.77
11/15/2016	Direct Deposit	220562	VMW HOLDINGS LLC	\$ 6,202.15
11/15/2016	Direct Deposit	220563	AIDA C CASTEJON	\$ 689.91
11/15/2016	Direct Deposit	220564	AMARILYS ROMERO	\$ 278.88
11/15/2016	Direct Deposit	220565	LATONYA S CAMPBELL	\$ 4,562.61
11/15/2016	Direct Deposit	220566	JEFFREY R CAMPBELL	\$ 483.60
11/15/2016	Direct Deposit	220567	MORAIMA GARCIA	\$ 538.24
11/15/2016	Direct Deposit	220568	FIRST DISCOVERIES CHILD DEV CN	\$ 214.80
11/15/2016	Direct Deposit	220569	KATIANA GUTIERREZ	\$ 414.06
11/15/2016	Direct Deposit	220570	LAND OF LEARNING ACADEMY	\$ 16,007.69
11/15/2016	Direct Deposit	220571	BARBARA A SHARPE	\$ 2,908.92
11/15/2016	Direct Deposit	220572	ADVENTURES N BABYSITTING INC	\$ 8,415.25
11/15/2016	Direct Deposit	220573	A TODAY'S CHILD	\$ 7,712.97
11/15/2016	Direct Deposit	220574	BAY FAMILY KIDS LLC	\$ 14,537.60
11/15/2016	Direct Deposit	220575	MAXINE ANN KRUSE	\$ 9,489.17
11/15/2016	Direct Deposit	220576	MAYSEL GARCIA-RESTANA	\$ 157.95
11/15/2016	Direct Deposit	220577	TORIKADE INC	\$ 2,685.33
11/15/2016	Direct Deposit	220578	RAMONA ERVIN-ROBINSON	\$ 1,368.73
11/15/2016	Direct Deposit	220579	MIDIALA LUIS	\$ 274.68
11/15/2016	Direct Deposit	220580	YDELSA CURBELO	\$ 1,726.14
11/15/2016	Direct Deposit	220581	JENNIFER E ENGRAM	\$ 3,773.40
11/15/2016	Direct Deposit	220582	LITTLE GIANTS LEARNING ACADEMY	\$ 14,410.64
11/15/2016	Direct Deposit	220583	DAYAMIT PEREZ-VALDES	\$ 531.73

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220584	HEAVEN SENT DAY CARE INC.	\$ 5,697.22
11/15/2016	Direct Deposit	220585	CAROLYN JOHNSON COLLINS	\$ 1,856.93
11/15/2016	Direct Deposit	220586	AJS ANGELS LLC	\$ 35,072.73
11/15/2016	Direct Deposit	220587	THE PEPIN ACADEMIES INC	\$ 311.46
11/15/2016	Direct Deposit	220588	SANDRA CASTILLO	\$ 622.44
11/15/2016	Direct Deposit	220589	YAIMA DIAZ-ESPINOSA	\$ 743.82
11/15/2016	Direct Deposit	220590	AIXA R HERNANDEZ	\$ 348.18
11/15/2016	Direct Deposit	220591	POST SUNSHINE RANCH ENTERPRISE	\$ 1,696.38
11/15/2016	Direct Deposit	220592	DANIA PEILLON	\$ 977.83
11/15/2016	Direct Deposit	220593	CHILD KARE SOLUTIONS LLC	\$ 2,384.54
11/15/2016	Direct Deposit	220594	CYNTHIA CHIPP	\$ 5,791.67
11/15/2016	Direct Deposit	220595	TERESA A BASULTO	\$ 1,201.88
11/15/2016	Direct Deposit	220596	THE PRESBYTERIAN LEARNING CTR	\$ 1,426.16
11/15/2016	Direct Deposit	220597	SANDRA J THOMAS	\$ 1,926.62
11/15/2016	Direct Deposit	220598	ANILCIE TOLEDO	\$ 2,182.27
11/15/2016	Direct Deposit	220599	PLANT CITY LEARNING CENTER INC	\$ 28,992.16
11/15/2016	Direct Deposit	220600	ALINA YANES	\$ 1,464.76
11/15/2016	Direct Deposit	220601	ALMOST HOME A/S CTR. INC.	\$ 376.72
11/15/2016	Direct Deposit	220602	ESTHER MARINO	\$ 802.36
11/15/2016	Direct Deposit	220603	LINDA FLYNN	\$ 2,438.75
11/15/2016	Direct Deposit	220604	ALWAYS KIDS ACADEMY LLC	\$ 6,810.05
11/15/2016	Direct Deposit	220605	KENDRA T HUNDLEY	\$ 749.72
11/15/2016	Direct Deposit	220606	HAPPY DAYS PRESCHOOL INC	\$ 4,953.00
11/15/2016	Direct Deposit	220607	MORNING GLORY PRESCHOOL	\$ 12,911.85
11/15/2016	Direct Deposit	220608	MAGDA VALVERDE	\$ 623.07
11/15/2016	Direct Deposit	220609	MAYLIN A CRUZ	\$ 1,714.88
11/15/2016	Direct Deposit	220610	NEW HEAVEN LRNG. CTR.	\$ 1,231.56
11/15/2016	Direct Deposit	220611	YAMILA PENA	\$ 309.96
11/15/2016	Direct Deposit	220612	GUADALUPE G ESPAILLAT	\$ 667.80
11/15/2016	Direct Deposit	220613	HEBREW ACADEMY INC	\$ 1,437.10
11/15/2016	Direct Deposit	220614	ACADEMY OF ACHIEVERS LLC	\$ 5,705.09



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220615	KARNABY CROSSING LLC	\$ 407.68
11/15/2016	Direct Deposit	220616	NICOLE DENISE SHEPHERD	\$ 3,738.42
11/15/2016	Direct Deposit	220617	SANDYS HAPPY FACE HOME CARE IN	\$ 3,080.71
11/15/2016	Direct Deposit	220618	IDARME M MARTIN SANTOS	\$ 461.74
11/15/2016	Direct Deposit	220619	MARISOL GALLARDO	\$ 668.64
11/15/2016	Direct Deposit	220620	LAURA I RIVERA	\$ 197.01
11/15/2016	Direct Deposit	220621	CIRCA LEARNING CENTER LLC	\$ 1,136.31
11/15/2016	Direct Deposit	220622	OLGA ZARZA	\$ 2,121.87
11/15/2016	Direct Deposit	220623	DORAMYS MARTINEZ	\$ 1,683.79
11/15/2016	Direct Deposit	220624	TRACY L EVANS-ELLIS	\$ 1,941.36
11/15/2016	Direct Deposit	220625	YUNIA VELAZQUEZ TORRES	\$ 342.93
11/15/2016	Direct Deposit	220626	DENIA GONZALEZ RODRIGUEZ	\$ 371.28
11/15/2016	Direct Deposit	220627	BLESSED BEGINNINGS PRESCHOOL	\$ 3,232.34
11/15/2016	Direct Deposit	220628	ANELEY POUS	\$ 1,881.82
11/15/2016	Direct Deposit	220629	CROWN INVESTMENTS LLC	\$ 1,701.01
11/15/2016	Direct Deposit	220630	LUTZ PREP-PREP LLC	\$ 336.84
11/15/2016	Direct Deposit	220631	KIDZ COVE II LEARNING CENTER	\$ 7,813.87
11/15/2016	Direct Deposit	220632	LITTLE TEAM LRNG. ACAD.	\$ 11,386.29
11/15/2016	Direct Deposit	220633	ELIMIKA LLC	\$ 67.68
11/15/2016	Direct Deposit	220634	KELENE D ROBINSON	\$ 2,484.34
11/15/2016	Direct Deposit	220635	MADELINE ROSALES	\$ 535.30
11/15/2016	Direct Deposit	220636	MARTA M GONZALEZ	\$ 353.01
11/15/2016	Direct Deposit	220637	MARION F HOLMES	\$ 4,059.05
11/15/2016	Direct Deposit	220638	TERRY LEARNING CENTER INC	\$ 223.02
11/15/2016	Direct Deposit	220639	MARGARET D. BLAIR	\$ 1,001.42
11/15/2016	Direct Deposit	220640	ARETRINA T MONTGOMERY	\$ 970.20
11/15/2016	Direct Deposit	220641	IVONNE PAEZ	\$ 1,790.41
11/15/2016	Direct Deposit	220642	MARILIN RODRIGUEZ	\$ 899.77
11/15/2016	Direct Deposit	220643	MAYA CHILDCARE INC	\$ 26,893.31
11/15/2016	Direct Deposit	220644	DAYAMI INDA	\$ 2,092.88
11/15/2016	Direct Deposit	220645	FUSSELL LEARNING ACADEMY INC	\$ 411.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220646	ELIZABETH MACHADO-CORREA	\$ 260.40
11/15/2016	Direct Deposit	220647	KAREN B WILSON	\$ 1,879.96
11/15/2016	Direct Deposit	220648	SANDRA GONZALEZ	\$ 2,340.82
11/15/2016	Direct Deposit	220649	SHEILA L HICKMAN	\$ 1,543.93
11/15/2016	Direct Deposit	220650	AGNES V FISHER	\$ 2,193.33
11/15/2016	Direct Deposit	220651	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,995.88
11/15/2016	Direct Deposit	220652	C W FISHHAWK INC	\$ 3,085.70
11/15/2016	Direct Deposit	220653	C W RIVERCREST INC	\$ 3,765.39
11/15/2016	Direct Deposit	220654	GRACE FAMILY CHILD CARE HOME	\$ 750.33
11/15/2016	Direct Deposit	220655	OLGA M REYES	\$ 1,882.51
11/15/2016	Direct Deposit	220656	VILMA A SILVA	\$ 1,437.24
11/15/2016	Direct Deposit	220657	CHERRIE B GREEN	\$ 1,466.44
11/15/2016	Direct Deposit	220658	DAIMARA BERMUDEZ	\$ 265.44
11/15/2016	Direct Deposit	220659	NEXT GENERATION KIDZ EARLY	\$ 5,847.94
11/15/2016	Direct Deposit	220660	RAINBOW OF KIDS ACADEMY	\$ 8,323.20
11/15/2016	Direct Deposit	220661	THE GROWING TREE ACAD. INC	\$ 5,955.69
11/15/2016	Direct Deposit	220662	ALL GOD KIDS ACAD. INC.	\$ 18,136.97
11/15/2016	Direct Deposit	220663	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,461.18
11/15/2016	Direct Deposit	220664	EVELYN A. DAVIS	\$ 1,754.97
11/15/2016	Direct Deposit	220665	YAMILKA ROIG	\$ 1,431.18
11/15/2016	Direct Deposit	220666	LIL EXPLORES CHRISTIAN CTR INC	\$ 27,489.69
11/15/2016	Direct Deposit	220667	TERESA ALVAREZ MORONTA	\$ 197.41
11/15/2016	Direct Deposit	220668	TAHUMARA RODRIGUEZ	\$ 1,346.67
11/15/2016	Direct Deposit	220669	MANIFESTATIONS WORLDWIDE, INC.	\$ 2,443.18
11/15/2016	Direct Deposit	220670	DIANELIS RUIZ	\$ 1,145.95
11/15/2016	Direct Deposit	220671	PLAKISIA Z RAINEY	\$ 1,539.14
11/15/2016	Direct Deposit	220672	LIL MUNCHKINS LEARNING ACADEMY	\$ 12,906.45
11/15/2016	Direct Deposit	220673	A LEARNING SPACE ACADEMY	\$ 25,483.55
11/15/2016	Direct Deposit	220674	DISCOVERY WORLD ACADEMY	\$ 2,574.16
11/15/2016	Direct Deposit	220675	SCHOLARS CHRISTIAN ACADEMY	\$ 4,945.74
11/15/2016	Direct Deposit	220676	SMART STARTS AT ST JOHN	\$ 1,764.09

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220677	DAYMI ROJAS	\$ 2,058.91
11/15/2016	Direct Deposit	220678	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,424.57
11/15/2016	Direct Deposit	220679	TONYA P MOSLEY	\$ 847.79
11/15/2016	Direct Deposit	220680	WEST TAMPA ECC	\$ 6,372.15
11/15/2016	Direct Deposit	220681	DENISE L NEWSOME	\$ 3,864.87
11/15/2016	Direct Deposit	220682	YANELA QUINTANA-GARCIA	\$ 274.68
11/15/2016	Direct Deposit	220683	CECELIA W LIVINGSTON	\$ 338.56
11/15/2016	Direct Deposit	220684	BRIGHTER DAYS LLC/DBA STEPPING	\$ 19,372.67
11/15/2016	Direct Deposit	220685	WE ARE THE WORLD LEARNING CTR	\$ 13,499.28
11/15/2016	Direct Deposit	220686	MICHELLE C ROSALES-GOODWIN	\$ 1,546.48
11/15/2016	Direct Deposit	220687	BEST FRIENDS FOR KIDZ INC	\$ 5,995.89
11/15/2016	Direct Deposit	220688	DESIREE A BRUCE	\$ 720.09
11/15/2016	Direct Deposit	220689	BRIGHT START ACHIEVEMENT CTR	\$ 20,418.44
11/15/2016	Direct Deposit	220690	SONIA GONZALEZ	\$ 669.34
11/15/2016	Direct Deposit	220691	MARIELA AGUERO GONZALEZ	\$ 1,484.28
11/15/2016	Direct Deposit	220692	MARTA M QUINTANA PEREZ	\$ 300.30
11/15/2016	Direct Deposit	220693	ENRIQUETA IBARRA	\$ 310.00
11/15/2016	Direct Deposit	220694	AKILA I JEFFERY	\$ 2,450.00
11/15/2016	Direct Deposit	220695	MIRIAM REINA	\$ 729.12
11/15/2016	Direct Deposit	220696	MARKITA SMITH	\$ 2,862.10
11/15/2016	Direct Deposit	220697	LITTLE CARE BEARS LEARNING	\$ 9,725.24
11/15/2016	Direct Deposit	220698	TAMPA BAY CHRISTIAN ACADEMY	\$ 5,640.68
11/15/2016	Direct Deposit	220699	YURINA LEYVA	\$ 458.85
11/15/2016	Direct Deposit	220700	ILEANA TORRES	\$ 900.69
11/15/2016	Direct Deposit	220701	KIDS DOING BUSINESS	\$ 9,459.48
11/15/2016	Direct Deposit	220702	PRECIOUS GEMS ACADEMY INC	\$ 12,593.25
11/15/2016	Direct Deposit	220703	LIURIS VEITIA-CHAVIANO	\$ 798.63
11/15/2016	Direct Deposit	220704	MY LITTLE GIANTS LEARNING CTR	\$ 5,084.78
11/15/2016	Direct Deposit	220705	LILISBET GONZALEZ-CABRERA	\$ 444.36
11/15/2016	Direct Deposit	220706	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,682.33
11/15/2016	Direct Deposit	220707	JUDY J MORRIS	\$ 1,924.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220708	CITRUS PARK CHILDRENS LEARNING	\$ 18.88
11/15/2016	Direct Deposit	220709	VALDINE T HECK	\$ 2,375.84
11/15/2016	Direct Deposit	220710	LIUBKA BENITEZ CASTANEDA	\$ 483.00
11/15/2016	Direct Deposit	220711	FUSSELL LEARNING ACAD DOWNTOWN	\$ 12,289.36
11/15/2016	Direct Deposit	220712	MARILIN RICARDO	\$ 2,131.13
11/15/2016	Direct Deposit	220713	NIOLYS BARREIRO	\$ 355.53
11/15/2016	Direct Deposit	220714	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 10.25
11/15/2016	Direct Deposit	220715	LISHIA C MCCALISTER	\$ 958.14
11/15/2016	Direct Deposit	220716	DISCOVERY POINT LUTZ	\$ 330.08
11/15/2016	Direct Deposit	220717	SEE SAW JUNCTION LEARNING II	\$ 9,923.16
11/15/2016	Direct Deposit	220718	FUSSELL LEARNING ACADEMY OAKS	\$ 20,386.08
11/15/2016	Direct Deposit	220719	FANTASY ACADEMY	\$ 9,271.23
11/15/2016	Direct Deposit	220720	FRANCES RODRIGUEZ-SERRANO	\$ 1,574.16
11/15/2016	Direct Deposit	220721	ZORANGEL VALDES	\$ 995.82
11/15/2016	Direct Deposit	220722	YURITZA DEL VALLE	\$ 1,567.89
11/15/2016	Direct Deposit	220723	JOHN GOODWIN JR	\$ 1,692.24
11/15/2016	Direct Deposit	220724	YOANNA SARMIENTO	\$ 353.01
11/15/2016	Direct Deposit	220725	ILEANA M MENENDEZ	\$ 320.38
11/15/2016	Direct Deposit	220726	MERCEDES PRADO	\$ 2,273.06
11/15/2016	Direct Deposit	220727	DAYLEI LUJAN-TERRY	\$ 743.82
11/15/2016	Direct Deposit	220728	LITTLE STEPS LEARNING CENTER	\$ 6,504.64
11/15/2016	Direct Deposit	220729	ANTONIA I CARRILLO OCHOA	\$ 548.28
11/15/2016	Direct Deposit	220730	YUDIT CRESPO	\$ 677.04
11/15/2016	Direct Deposit	220731	ODALYS QUINTERO GARCELL	\$ 1,230.38
11/15/2016	Direct Deposit	220732	UNIQUE TENDER ANOITED HANDS	\$ 6,075.43
11/15/2016	Direct Deposit	220733	YANNERIS PEREZ-GOMEZ	\$ 287.28
11/15/2016	Direct Deposit	220734	KINDER CARE LEARNING CENTERS	\$ 656.88
11/15/2016	Direct Deposit	220735	KIDS CORNER ACADEMY	\$ 2,806.15
11/15/2016	Direct Deposit	220736	MORTON FAMILY SCHOOLS OF FL	\$ 2,993.90
11/15/2016	Direct Deposit	220737	ST STEPHEN CATHOLIC SCHOOL	\$ 1,048.54
11/15/2016	Direct Deposit	220738	HOME AWAY FROM HOME	\$ 2,553.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220739	FUTURE LEARNING ACADEMY INC	\$ 4,110.26
11/15/2016	Direct Deposit	220740	YOLANDA MADRAZO	\$ 1,201.22
11/15/2016	Direct Deposit	220741	MICHELLE MANNING	\$ 6,789.73
11/15/2016	Direct Deposit	220742	CELEBRITY KIDS CLUB	\$ 31,498.75
11/15/2016	Direct Deposit	220743	OLGA RODRIGUEZ REGALADO	\$ 650.80
11/15/2016	Direct Deposit	220744	LAIMA FERRER	\$ 1,523.75
11/15/2016	Direct Deposit	220745	JOHANA LOPEZ	\$ 928.40
11/15/2016	Direct Deposit	220746	DAISY JIMENEZ	\$ 1,376.93
11/15/2016	Direct Deposit	220747	BEATRIZ DIAZ ACOSTA	\$ 343.06
11/15/2016	Direct Deposit	220748	FIRST DISCOVERIES CHILD	\$ 417.99
11/15/2016	Direct Deposit	220749	RUTH V RIVERA	\$ 4,129.42
11/15/2016	Direct Deposit	220750	WE ARE THE WORLD LEARN CNT II	\$ 12,131.88
11/15/2016	Direct Deposit	220751	ACADEMY AT TRUE SANCTUARY	\$ 3,953.33
11/15/2016	Direct Deposit	220752	NADIEZHDA DE LA UZ	\$ 693.50
11/15/2016	Direct Deposit	220753	YADAMI RIZO-SIERRA	\$ 545.38
11/15/2016	Direct Deposit	220754	SEFFNER EARLY CHILDHOOD	\$ 4,049.41
11/15/2016	Direct Deposit	220755	RAMONA K NEAL	\$ 2,542.09
11/15/2016	Direct Deposit	220756	LITTLE GIANTS LEARNING ACADEMY	\$ 10,092.76
11/15/2016	Direct Deposit	220757	YULEYDIS B RODRIGUEZ	\$ 522.34
11/15/2016	Direct Deposit	220758	MABEL MARTINEZ	\$ 820.02
11/15/2016	Direct Deposit	220759	MIRIAN HERNANDEZ-SILVA	\$ 1,243.83
11/15/2016	Direct Deposit	220760	NICOLAS BETTY KOUASSI	\$ 689.22
11/15/2016	Direct Deposit	220761	NORYS MORA-CARRILLO	\$ 1,362.06
11/15/2016	Direct Deposit	220762	RAYZA Y VARGAS	\$ 665.49
11/15/2016	Direct Deposit	220763	YANELIS MARTINEZ	\$ 863.79
11/15/2016	Direct Deposit	220764	ACHIEVEMENT CENTER	\$ 22,891.27
11/15/2016	Direct Deposit	220765	YARELYS HERNANDEZ	\$ 740.67
11/15/2016	Direct Deposit	220766	BREATH OF LIFE ACADEMY	\$ 5,950.64
11/15/2016	Direct Deposit	220767	CREATIVE KIDZ LEARNING ACADEMY	\$ 8,712.64
11/15/2016	Direct Deposit	220768	LEYVIS ARTEAGA-JIMENEZ	\$ 415.80
11/15/2016	Direct Deposit	220769	A CHILDREN'S KASTLE EARLY	\$ 1,506.78

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220770	PINECREST MIRNIAS ACADEMY	\$ 13,906.16
11/15/2016	Direct Deposit	220771	ACADEMY OF TAMPA	\$ 34,876.81
11/15/2016	Direct Deposit	220772	FUTURE LEADERS ACHIEVEMENT CNT	\$ 8,654.23
11/15/2016	Direct Deposit	220773	CHILD CARE OF BRANDON	\$ 5,303.93
11/15/2016	Direct Deposit	220774	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 406.88
11/15/2016	Direct Deposit	220775	KATHY B LEWIS	\$ 17,947.85
11/15/2016	Direct Deposit	220776	FREDDIE JEAN LEARNING ACADEMY	\$ 11,567.03
11/15/2016	Direct Deposit	220777	TAMIKA CORA	\$ 337.21
11/15/2016	Direct Deposit	220778	YENICE OLIVERA-CARABALLOSO	\$ 464.46
11/15/2016	Direct Deposit	220779	MARIA JULIA GONZALEZ-PRIETO	\$ 309.96
11/15/2016	Direct Deposit	220780	CYNTHIA EUNITA ROBINSON	\$ 1,814.21
11/15/2016	Direct Deposit	220781	SMART STEPS ACADEMY LLC	\$ 2,595.79
11/15/2016	Direct Deposit	220782	YIGSYS COLLAZO	\$ 561.93
11/15/2016	Direct Deposit	220783	YUMILA FERNANDEZ VENEREO	\$ 420.21
11/15/2016	Direct Deposit	220784	RAYQUEL R LONG	\$ 1,813.47
11/15/2016	Direct Deposit	220785	MARIA NUNEZ	\$ 993.30
11/15/2016	Direct Deposit	220786	MARLLA PAEZ-PEREZ	\$ 2,245.71
11/15/2016	Direct Deposit	220787	YULEIDIS RICARDO-PROENZA	\$ 1,795.50
11/15/2016	Direct Deposit	220788	YANARA ACOSTA-TRUJILLO	\$ 309.75
11/15/2016	Direct Deposit	220789	BELKIS Y BELLO-ESTRADA	\$ 396.00
11/15/2016	Direct Deposit	220790	DISCOVERY WORLD ACADEMY SOUTH	\$ 4,883.64
11/15/2016	Direct Deposit	220791	GREAT HOPE PRESCHOOL	\$ 283.08
11/15/2016	Direct Deposit	220792	TOP KIDS BILINGUAL PRESCHOOL	\$ 2,164.46
11/15/2016	Direct Deposit	220793	KLAUDIA JIMENEZ-PARYLAK	\$ 1,292.28
11/15/2016	Direct Deposit	220794	SAMANTHA A GRAVETTE-BROWN	\$ 2,030.53
11/15/2016	Direct Deposit	220795	TAMPA EDUCATIONAL SYSTEMS INC	\$ 43,826.09
11/15/2016	Direct Deposit	220796	LOVING ARMS KIDDIE ACADEMY	\$ 13,124.48
11/15/2016	Direct Deposit	220797	BROWNS TOWN CHILDCARE	\$ 8,001.34
11/15/2016	Direct Deposit	220798	LIDAIXA PATRON PRADAS	\$ 661.92
11/15/2016	Direct Deposit	220799	CHILDREN'S ARK EARLY LEARNING	\$ 4,934.10
11/15/2016	Direct Deposit	220800	ORLEANS LITTLE ANGELS INC	\$ 974.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	Direct Deposit	220801	LENA MARIA PELAEZ-MACKLEM	\$ 1,138.88
11/15/2016	Direct Deposit	220802	NEXT GENERATION KIDZ EARLY	\$ 741.48
11/15/2016	Direct Deposit	220803	AYME ACOSTA PALOMINO	\$ 1,090.07
11/15/2016	Direct Deposit	220804	GREEN HOUSE LEARNING ACADEMY	\$ 1,464.76
11/15/2016	Direct Deposit	220805	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,043.51
11/15/2016	Direct Deposit	220806	SICKLES HIGH	\$ 2,558.10
11/15/2016	Direct Deposit	220807	SPOTO HIGH SCHOOL	\$ 93.00
11/15/2016	Direct Deposit	220808	BLOOMINGDALE HIGH	\$ 1,076.00
11/15/2016	Direct Deposit	220809	BEST LINE OIL CO INC	\$ 1,776.00
11/15/2016	Direct Deposit	220810	SHAYLIA MCRAE	\$ 51.36
11/15/2016	Direct Deposit	220811	MELANIE COCHRANE	\$ 139.20
11/16/2016	Direct Deposit	220812	MORRISON & ASSOCIATES INC	\$ 4,674.00
11/16/2016	Direct Deposit	220813	DELISSA RIVERS-JOSEPH	\$ 35.44
11/16/2016	Direct Deposit	220814	ALONSO HIGH	\$ 1,625.00
11/16/2016	Direct Deposit	220815	SLIGH MIDDLE	\$ 300.00
11/16/2016	Direct Deposit	220816	ARMWOOD HIGH	\$ 225.00
11/16/2016	Direct Deposit	220817	SPOTO HIGH SCHOOL	\$ 370.00
11/16/2016	Direct Deposit	220818	ANCOM SYSTEM INC	\$ 525.00
11/16/2016	Direct Deposit	220819	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 593.96
11/16/2016	Direct Deposit	220820	ALL IN ONE ELECTRIC INC	\$ 2,498.42
11/16/2016	Direct Deposit	220821	TORO CONSTRUCTION SERVICES	\$ 16,953.00
11/16/2016	Direct Deposit	220822	TRUMAN ARNOLD	\$ 12,468.49
11/16/2016	Direct Deposit	220823	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
11/16/2016	Direct Deposit	220824	HEREDIA SERVICES	\$ 6,112.00
11/16/2016	Direct Deposit	220825	MAIN COMMERCIAL COOKING &	\$ 93.00
11/16/2016	Direct Deposit	220826	JAN-SAN SUPPLY INC	\$ 667.60
11/17/2016	Direct Deposit	220827	STEVEN R FORTIER	\$ 524.00
11/17/2016	Direct Deposit	220828	THE PEPIN ACADEMIES INC	\$ 415,034.32
11/17/2016	Direct Deposit	220829	BOWERS-WHITLEY ADLT & COMM CTR	\$ 990.00
11/17/2016	Direct Deposit	220830	VICKY L MCQUEEN	\$ 57.37
11/17/2016	Direct Deposit	220831	MARCIA M MONK	\$ 39.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220832	LAVERNE FORBES	\$ 107.97
11/17/2016	Direct Deposit	220833	ENRIQUETA A LORA	\$ 72.07
11/17/2016	Direct Deposit	220834	JANET S ABUSAID	\$ 19.82
11/17/2016	Direct Deposit	220835	BARBARA A FILLHART	\$ 34.36
11/17/2016	Direct Deposit	220836	KELLY E KING	\$ 171.15
11/17/2016	Direct Deposit	220837	JENNA L HODGENS	\$ 31.68
11/17/2016	Direct Deposit	220838	KATHLEEN A FLANAGAN	\$ 32.34
11/17/2016	Direct Deposit	220839	MARIE E WHELAN	\$ 38.52
11/17/2016	Direct Deposit	220840	SHELLY R HOLLINGSWORTH	\$ 34.44
11/17/2016	Direct Deposit	220841	GREGORY S HARKINS	\$ 90.30
11/17/2016	Direct Deposit	220842	DEBBRA L GUES	\$ 95.97
11/17/2016	Direct Deposit	220843	KELLY GILBERTO	\$ 102.06
11/17/2016	Direct Deposit	220844	RICHARD T STRICKLAND	\$ 74.76
11/17/2016	Direct Deposit	220845	ERIC S VANOER	\$ 96.01
11/17/2016	Direct Deposit	220846	JEFFREY D SMITH	\$ 27.55
11/17/2016	Direct Deposit	220847	MARY KATE HARRISON	\$ 50.61
11/17/2016	Direct Deposit	220848	JANET L KELLY	\$ 37.42
11/17/2016	Direct Deposit	220849	BARBARA S HEATON	\$ 152.46
11/17/2016	Direct Deposit	220850	DEBRA D SMITH	\$ 26.38
11/17/2016	Direct Deposit	220851	JAMES E GOODE	\$ 223.03
11/17/2016	Direct Deposit	220852	PEGGY L LABARBERA	\$ 5.88
11/17/2016	Direct Deposit	220853	LOUISE B PERRY	\$ 77.41
11/17/2016	Direct Deposit	220854	TIM H CRIBBS	\$ 129.00
11/17/2016	Direct Deposit	220855	TRINIDAD R JIMENEZ	\$ 125.71
11/17/2016	Direct Deposit	220856	KEITH H LAYCOCK	\$ 34.61
11/17/2016	Direct Deposit	220857	JERI J ROBINSON	\$ 122.98
11/17/2016	Direct Deposit	220858	LATRICIA A MORRIS	\$ 127.14
11/17/2016	Direct Deposit	220859	DIANA L METZGER	\$ 58.30
11/17/2016	Direct Deposit	220860	REBECCA A ZENTMEYER	\$ 67.24
11/17/2016	Direct Deposit	220861	LISA S YOST	\$ 66.02
11/17/2016	Direct Deposit	220862	MARIA L RUSS	\$ 145.99



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220863	KAREN M WITHEE	\$ 49.98
11/17/2016	Direct Deposit	220864	HERBERT PEEPLES	\$ 87.95
11/17/2016	Direct Deposit	220865	DONNA R MATASSINI	\$ 29.40
11/17/2016	Direct Deposit	220866	JULIE A KELLY	\$ 38.52
11/17/2016	Direct Deposit	220867	MICHELLE M MUTSCHLER	\$ 123.90
11/17/2016	Direct Deposit	220868	SUSAN F MACGILL	\$ 50.40
11/17/2016	Direct Deposit	220869	SHEREE F GLASS	\$ 93.49
11/17/2016	Direct Deposit	220870	TERRY A LUNDAY	\$ 29.90
11/17/2016	Direct Deposit	220871	REBECCA D ANZEVINO	\$ 51.00
11/17/2016	Direct Deposit	220872	JOHN A GUARISCO	\$ 132.37
11/17/2016	Direct Deposit	220873	ELLEN G HOLCOMB	\$ 99.41
11/17/2016	Direct Deposit	220874	JEAN B HARMON	\$ 51.00
11/17/2016	Direct Deposit	220875	BRADLEY W WOODS	\$ 83.58
11/17/2016	Direct Deposit	220876	SUZAN FINE	\$ 124.15
11/17/2016	Direct Deposit	220877	SUSAN R SULLIVAN	\$ 63.59
11/17/2016	Direct Deposit	220878	JANNETTA GAIL SILVERWOOD	\$ 64.68
11/17/2016	Direct Deposit	220879	DEBRA D HAY	\$ 3.78
11/17/2016	Direct Deposit	220880	LAURA A ZAVATKAY	\$ 202.09
11/17/2016	Direct Deposit	220881	SHARON H FOWLER	\$ 21.03
11/17/2016	Direct Deposit	220882	PAMELA J WALDEN	\$ 120.00
11/17/2016	Direct Deposit	220883	GRACE E COGER	\$ 75.76
11/17/2016	Direct Deposit	220884	JENNIFER F BURCHILL	\$ 75.26
11/17/2016	Direct Deposit	220885	TRIANA MASCARO	\$ 45.32
11/17/2016	Direct Deposit	220886	MARVIN A BELL	\$ 6.13
11/17/2016	Direct Deposit	220887	CONSANDRA K BARRS	\$ 60.90
11/17/2016	Direct Deposit	220888	RUBY L MITCHELL	\$ 154.94
11/17/2016	Direct Deposit	220889	JANET M RICHARDS	\$ 108.36
11/17/2016	Direct Deposit	220890	CRISTINA A BENITO	\$ 63.93
11/17/2016	Direct Deposit	220891	JEFFREY M EAKINS	\$ 81.61
11/17/2016	Direct Deposit	220892	LESLIE S GRANICH	\$ 102.82
11/17/2016	Direct Deposit	220893	JEFFREY A ROBISON	\$ 79.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220894	JULIE A CIOFALO	\$ 40.45
11/17/2016	Direct Deposit	220895	JILL R MILLER	\$ 118.57
11/17/2016	Direct Deposit	220896	LAURA ANNE HENKEN	\$ 75.43
11/17/2016	Direct Deposit	220897	DEBORAH MARONIC	\$ 137.30
11/17/2016	Direct Deposit	220898	PAUL F LINDSTROM	\$ 627.06
11/17/2016	Direct Deposit	220899	ROBERTA E SNYDER	\$ 52.46
11/17/2016	Direct Deposit	220900	SUSAN R MAYO	\$ 129.00
11/17/2016	Direct Deposit	220901	PAULA M HEIM	\$ 250.70
11/17/2016	Direct Deposit	220902	TRACY DIPRIMA	\$ 132.72
11/17/2016	Direct Deposit	220903	SHANNA UHE	\$ 90.95
11/17/2016	Direct Deposit	220904	LARRY R PLANK	\$ 401.06
11/17/2016	Direct Deposit	220905	SABIA I ATTEYIH	\$ 128.65
11/17/2016	Direct Deposit	220906	BETTY H MOLINA	\$ 155.19
11/17/2016	Direct Deposit	220907	DEBRA A LEWIS	\$ 47.42
11/17/2016	Direct Deposit	220908	CAMERON C TRENTHAM	\$ 347.76
11/17/2016	Direct Deposit	220909	KIM B CARLISLE	\$ 60.19
11/17/2016	Direct Deposit	220910	JOHN H HALEY	\$ 4.37
11/17/2016	Direct Deposit	220911	MARIZELA TALAMANTEZ	\$ 47.04
11/17/2016	Direct Deposit	220912	VIRGINIA M WRIGHT	\$ 65.86
11/17/2016	Direct Deposit	220913	MARTA LOPEZ HARRISON	\$ 32.72
11/17/2016	Direct Deposit	220914	SHERRIE F SIKES	\$ 216.51
11/17/2016	Direct Deposit	220915	LORI K FARRIS	\$ 246.20
11/17/2016	Direct Deposit	220916	CRAIG S HORSTMAN	\$ 31.50
11/17/2016	Direct Deposit	220917	ANGELINA MILLS	\$ 35.28
11/17/2016	Direct Deposit	220918	ANNIE H CLASEN	\$ 46.16
11/17/2016	Direct Deposit	220919	JODY ORLANDO	\$ 169.47
11/17/2016	Direct Deposit	220920	TED G ROBINSON	\$ 129.00
11/17/2016	Direct Deposit	220921	LEANNE LESTER	\$ 38.64
11/17/2016	Direct Deposit	220922	TINA HERBST	\$ 205.09
11/17/2016	Direct Deposit	220923	ALICIA TORRES	\$ 144.27
11/17/2016	Direct Deposit	220924	SANDEE M GILLMAN	\$ 242.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220925	MIA H SMALL	\$ 40.13
11/17/2016	Direct Deposit	220926	DINA V WYATT	\$ 51.45
11/17/2016	Direct Deposit	220927	TEMETIA E CREED	\$ 24.28
11/17/2016	Direct Deposit	220928	TERRIE A DODSON-CALDEVILLA	\$ 223.57
11/17/2016	Direct Deposit	220929	JENNIFER E WEST	\$ 58.88
11/17/2016	Direct Deposit	220930	CHRISTOPHER S JARGO	\$ 21.00
11/17/2016	Direct Deposit	220931	JAMALYA N JACKSON	\$ 81.86
11/17/2016	Direct Deposit	220932	DODI DAVENPORT	\$ 14.95
11/17/2016	Direct Deposit	220933	MARYJO STOVER	\$ 92.40
11/17/2016	Direct Deposit	220934	WENDY HARRISON	\$ 26.00
11/17/2016	Direct Deposit	220935	AMY MARIE RAPPLEYEA	\$ 13.78
11/17/2016	Direct Deposit	220936	ANN MARIE COURTNEY	\$ 47.54
11/17/2016	Direct Deposit	220937	JAMIE L HOLSCHAUER	\$ 126.92
11/17/2016	Direct Deposit	220938	KELLY A KING	\$ 63.46
11/17/2016	Direct Deposit	220939	AMY E STEPHENSON	\$ 18.06
11/17/2016	Direct Deposit	220940	LOUIS T BINDER	\$ 96.22
11/17/2016	Direct Deposit	220941	JOSEPHINE I MONGIOVI	\$ 85.34
11/17/2016	Direct Deposit	220942	DONALD M PEEK	\$ 317.10
11/17/2016	Direct Deposit	220943	ROBIN F PRESTON	\$ 35.28
11/17/2016	Direct Deposit	220944	MELANIE FAULKNER	\$ 78.04
11/17/2016	Direct Deposit	220945	JOHN M MILBURN	\$ 134.40
11/17/2016	Direct Deposit	220946	MICHAEL S SMITH	\$ 95.38
11/17/2016	Direct Deposit	220947	TERRY HAWTHORNE	\$ 26.17
11/17/2016	Direct Deposit	220948	STEVE A BRIANT	\$ 81.00
11/17/2016	Direct Deposit	220949	MARIZELL BARROSO	\$ 13.86
11/17/2016	Direct Deposit	220950	LOUISE A REDA	\$ 41.24
11/17/2016	Direct Deposit	220951	LAURI B KIRSCH	\$ 59.85
11/17/2016	Direct Deposit	220952	JANET C SPENCE	\$ 84.29
11/17/2016	Direct Deposit	220953	DARRELL R FABER	\$ 46.41
11/17/2016	Direct Deposit	220954	YADER A SEQUEIRA	\$ 8.82
11/17/2016	Direct Deposit	220955	HENRY M MARCET	\$ 368.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220956	ANTHONY P JONES	\$ 24.11
11/17/2016	Direct Deposit	220957	SUSANA G HROMALIK	\$ 28.98
11/17/2016	Direct Deposit	220958	MARCIE M BREWSTER	\$ 61.11
11/17/2016	Direct Deposit	220959	LETICIA R SALVO	\$ 143.01
11/17/2016	Direct Deposit	220960	ESTELLE L WOLFMAN	\$ 82.78
11/17/2016	Direct Deposit	220961	SUSAN E WHITE	\$ 112.06
11/17/2016	Direct Deposit	220962	PAMELA S PRIETO	\$ 93.24
11/17/2016	Direct Deposit	220963	SANDRA L DOREY	\$ 15.04
11/17/2016	Direct Deposit	220964	BETTINA C BRYANT	\$ 62.96
11/17/2016	Direct Deposit	220965	GERALD L GANT	\$ 105.67
11/17/2016	Direct Deposit	220966	JANIFER J BLISS	\$ 155.57
11/17/2016	Direct Deposit	220967	MICHELLE B ALFONSO	\$ 41.29
11/17/2016	Direct Deposit	220968	SUZETTE K SAMPLE	\$ 64.68
11/17/2016	Direct Deposit	220969	FAY A BERGERON	\$ 152.04
11/17/2016	Direct Deposit	220970	RANDALL J RICHARDSON	\$ 153.17
11/17/2016	Direct Deposit	220971	VANIA SPERLING	\$ 123.02
11/17/2016	Direct Deposit	220972	SHERIE CAMPBELL	\$ 181.57
11/17/2016	Direct Deposit	220973	JACQUELYN SCAGLIONE	\$ 110.92
11/17/2016	Direct Deposit	220974	TED HOPE	\$ 184.21
11/17/2016	Direct Deposit	220975	JOANNE MANWARING	\$ 124.11
11/17/2016	Direct Deposit	220976	KATHLEEN WAITE PITROWSKI	\$ 277.91
11/17/2016	Direct Deposit	220977	SANDRA TUNE	\$ 127.85
11/17/2016	Direct Deposit	220978	DAVID SUAREZ	\$ 291.60
11/17/2016	Direct Deposit	220979	PETER MEGARA	\$ 16.38
11/17/2016	Direct Deposit	220980	SHERYL MARCEAUX	\$ 38.22
11/17/2016	Direct Deposit	220981	DIANE MCKEE	\$ 14.66
11/17/2016	Direct Deposit	220982	SHAYLIA MCRAE	\$ 192.36
11/17/2016	Direct Deposit	220983	KRISTINE HENSLEY	\$ 109.73
11/17/2016	Direct Deposit	220984	KATHLEEN ZAGORC	\$ 140.49
11/17/2016	Direct Deposit	220985	BETSY LAZEGA	\$ 228.90
11/17/2016	Direct Deposit	220986	LISA B SMITH	\$ 15.62

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	220987	MARY GOLDMAN	\$ 41.62
11/17/2016	Direct Deposit	220988	OLIVIA SHINDEL	\$ 67.54
11/17/2016	Direct Deposit	220989	YECENIA COX	\$ 61.78
11/17/2016	Direct Deposit	220990	CORRIE JEAN HEIDT	\$ 15.37
11/17/2016	Direct Deposit	220991	OLA AUSTIN	\$ 27.97
11/17/2016	Direct Deposit	220992	SANDRA LODYGA	\$ 16.30
11/17/2016	Direct Deposit	220993	CAROLE ARMSTRONG	\$ 92.40
11/17/2016	Direct Deposit	220994	DEBORAH DAVIS	\$ 58.16
11/17/2016	Direct Deposit	220995	DIANNE JAMES	\$ 95.76
11/17/2016	Direct Deposit	220996	MATTHEW DIPRIMA	\$ 20.32
11/17/2016	Direct Deposit	220997	ERIN STEFFEN	\$ 33.05
11/17/2016	Direct Deposit	220998	SHIRLEY POREBSKI	\$ 58.55
11/17/2016	Direct Deposit	220999	BONNIE FUHRMEISTER	\$ 43.30
11/17/2016	Direct Deposit	221000	THEORON SMITH	\$ 147.42
11/17/2016	Direct Deposit	221001	CHRISTINA RABURN	\$ 81.48
11/17/2016	Direct Deposit	221002	DEBRA SUE YARNELLI	\$ 65.14
11/17/2016	Direct Deposit	221003	DRUCILA J DIAZ-PHELPS	\$ 140.07
11/17/2016	Direct Deposit	221004	JENNIFER TEDDER	\$ 107.52
11/17/2016	Direct Deposit	221005	KENIA MAQUEIRA	\$ 85.39
11/17/2016	Direct Deposit	221006	THOMAS LEFEVRE	\$ 116.80
11/17/2016	Direct Deposit	221007	ALICIA WILKERSON	\$ 71.99
11/17/2016	Direct Deposit	221008	KAREN JANKOWSKI	\$ 89.84
11/17/2016	Direct Deposit	221009	CHERA JONES	\$ 72.07
11/17/2016	Direct Deposit	221010	PAUL GANSEMER	\$ 96.00
11/17/2016	Direct Deposit	221011	LYNNE RALSTON	\$ 96.60
11/17/2016	Direct Deposit	221012	LIANNA ALEXANDER	\$ 147.03
11/17/2016	Direct Deposit	221013	MARTA RODRIGUEZ RIVERA	\$ 179.42
11/17/2016	Direct Deposit	221014	JOSALYN LOANGO	\$ 349.20
11/17/2016	Direct Deposit	221015	JOSEPH A LOPEZ	\$ 109.33
11/17/2016	Direct Deposit	221016	OWEN YOUNG	\$ 106.10
11/17/2016	Direct Deposit	221017	ANN GRIMALDI	\$ 84.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221018	APRIL ROOKE	\$ 179.84
11/17/2016	Direct Deposit	221019	VERNON C HENDERSON	\$ 153.34
11/17/2016	Direct Deposit	221020	KELLY MILER-HAGRAVES	\$ 298.20
11/17/2016	Direct Deposit	221021	KIMBERLY A WORKMAN	\$ 40.61
11/17/2016	Direct Deposit	221022	EMILY CIMINO	\$ 76.10
11/17/2016	Direct Deposit	221023	SANDRA REILOVA	\$ 30.28
11/17/2016	Direct Deposit	221024	JUDITH ATKINS	\$ 48.22
11/17/2016	Direct Deposit	221025	MARY E. WILT	\$ 146.71
11/17/2016	Direct Deposit	221026	SHANNON LESPERANCE	\$ 70.85
11/17/2016	Direct Deposit	221027	RODNEY JOHNSON	\$ 166.99
11/17/2016	Direct Deposit	221028	AMANDA TAMAGNI	\$ 86.10
11/17/2016	Direct Deposit	221029	TAMMY L DERY	\$ 50.15
11/17/2016	Direct Deposit	221030	MARY NAVARRE	\$ 95.34
11/17/2016	Direct Deposit	221031	MICHELLE D HENRY	\$ 104.92
11/17/2016	Direct Deposit	221032	KELLY L WADE	\$ 114.24
11/17/2016	Direct Deposit	221033	BELINDA MARTIN	\$ 102.90
11/17/2016	Direct Deposit	221034	WAKISHA DOUGLAS	\$ 73.25
11/17/2016	Direct Deposit	221035	NELIDA MONTERO	\$ 190.05
11/17/2016	Direct Deposit	221036	BRENT MCBRIEN	\$ 43.68
11/17/2016	Direct Deposit	221037	BRADFORD UNDERHILL	\$ 82.61
11/17/2016	Direct Deposit	221038	PATRICIA L TAYLOR	\$ 63.80
11/17/2016	Direct Deposit	221039	LISA MCGARRITY	\$ 134.74
11/17/2016	Direct Deposit	221040	JAIME ULLESTAD	\$ 142.30
11/17/2016	Direct Deposit	221041	GREGORY CANNELLA	\$ 25.16
11/17/2016	Direct Deposit	221042	RONALD BELLOCK	\$ 330.96
11/17/2016	Direct Deposit	221043	MELISSA MORGADO	\$ 107.47
11/17/2016	Direct Deposit	221044	GLENDA KOSHY	\$ 74.09
11/17/2016	Direct Deposit	221045	KEVIN STEPHENSON	\$ 81.86
11/17/2016	Direct Deposit	221046	PATRICIA ROYAL	\$ 49.56
11/17/2016	Direct Deposit	221047	SCOTT LEE ANDERSEN	\$ 68.04
11/17/2016	Direct Deposit	221048	AGNES TANON	\$ 73.92

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221049	PEGGY THOMAS	\$ 96.31
11/17/2016	Direct Deposit	221050	MAIRA J NIEVES LUGO	\$ 94.13
11/17/2016	Direct Deposit	221051	JAMES QUENNEVILLE	\$ 60.23
11/17/2016	Direct Deposit	221052	EVELEEN GARCIA	\$ 84.25
11/17/2016	Direct Deposit	221053	JOSEPH RATASKY	\$ 114.32
11/17/2016	Direct Deposit	221054	SHELLEY BARTHEL	\$ 86.73
11/17/2016	Direct Deposit	221055	TANYA THOMAS	\$ 39.40
11/17/2016	Direct Deposit	221056	RICHARD R SANTOS	\$ 357.42
11/17/2016	Direct Deposit	221057	MARLA JONES	\$ 197.86
11/17/2016	Direct Deposit	221058	SHEFALI BAKSHI	\$ 63.42
11/17/2016	Direct Deposit	221059	SUZANNE GAINER	\$ 60.00
11/17/2016	Direct Deposit	221060	JACQUELYN JOHNSON	\$ 34.52
11/17/2016	Direct Deposit	221061	VANESSA BRAVO	\$ 133.18
11/17/2016	Direct Deposit	221062	ANN LYONS	\$ 87.02
11/17/2016	Direct Deposit	221063	SERGEI PAROMCHIK	\$ 168.27
11/17/2016	Direct Deposit	221064	ARLENE HAACK	\$ 30.11
11/17/2016	Direct Deposit	221065	CINZIA DELANGE	\$ 28.31
11/17/2016	Direct Deposit	221066	ROBERT WEGMANN	\$ 61.32
11/17/2016	Direct Deposit	221067	DEANA LYNCH	\$ 121.21
11/17/2016	Direct Deposit	221068	BERNARD CANNON	\$ 186.27
11/17/2016	Direct Deposit	221069	DARETH BENHALIMA	\$ 23.44
11/17/2016	Direct Deposit	221070	COLEMAN KIMBERLY	\$ 32.17
11/17/2016	Direct Deposit	221071	BRIAN WILLIAMS	\$ 152.46
11/17/2016	Direct Deposit	221072	AMY WEINSTEIN	\$ 52.63
11/17/2016	Direct Deposit	221073	CHRISTINE HANIJAN	\$ 62.50
11/17/2016	Direct Deposit	221074	BRITTNEY DAWN WILHELM	\$ 56.19
11/17/2016	Direct Deposit	221075	ELORA SPOTO	\$ 17.22
11/17/2016	Direct Deposit	221076	RENEE RYBICKI	\$ 81.52
11/17/2016	Direct Deposit	221077	KIMBERLY DEFUSCO	\$ 225.46
11/17/2016	Direct Deposit	221078	WHITNEE SHAFFER	\$ 49.73
11/17/2016	Direct Deposit	221079	AMANDA MILLER	\$ 4.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221080	SHARON R HALE	\$ 47.88
11/17/2016	Direct Deposit	221081	CATHERINE MARTINEZ	\$ 58.13
11/17/2016	Direct Deposit	221082	ANDREA VETRANO	\$ 79.13
11/17/2016	Direct Deposit	221083	CLAIRE JOHNSON	\$ 49.43
11/17/2016	Direct Deposit	221084	EMAD SALAM	\$ 25.20
11/17/2016	Direct Deposit	221085	TERRY BRADLEY	\$ 95.76
11/17/2016	Direct Deposit	221086	KIMBERLY W JAHN	\$ 103.11
11/17/2016	Direct Deposit	221087	EBONI WHITLOCK	\$ 107.10
11/17/2016	Direct Deposit	221088	DIANA LAMAS	\$ 94.68
11/17/2016	Direct Deposit	221089	DIANNE DEMORIN	\$ 13.19
11/17/2016	Direct Deposit	221090	PAMELA L IRWIN	\$ 86.10
11/17/2016	Direct Deposit	221091	BARBARA MERCER	\$ 62.41
11/17/2016	Direct Deposit	221092	DEVONI WILLIAMS	\$ 13.86
11/17/2016	Direct Deposit	221093	MARTHA MCFARLAND	\$ 123.48
11/17/2016	Direct Deposit	221094	NIKIDA LOCKETT	\$ 160.27
11/17/2016	Direct Deposit	221095	RAMON L SANCHEZ	\$ 244.20
11/17/2016	Direct Deposit	221096	JACQUELINE EISENHAUER	\$ 59.64
11/17/2016	Direct Deposit	221097	KENNETH GAY	\$ 7.14
11/17/2016	Direct Deposit	221098	KENNETH OTERO JR	\$ 381.99
11/17/2016	Direct Deposit	221099	DESIREE ALLMOND	\$ 59.08
11/17/2016	Direct Deposit	221100	KIMBERLY JACOBS	\$ 7.01
11/17/2016	Direct Deposit	221101	LEAH MAITLAND	\$ 54.31
11/17/2016	Direct Deposit	221102	JEFFREY HANLEY	\$ 146.44
11/17/2016	Direct Deposit	221103	DIANA WYATT	\$ 65.10
11/17/2016	Direct Deposit	221104	ALLYSON VAIL	\$ 14.03
11/17/2016	Direct Deposit	221105	LESLEY WILSON	\$ 76.10
11/17/2016	Direct Deposit	221106	NANCY S PRICHER	\$ 38.10
11/17/2016	Direct Deposit	221107	HEATHER SCALLAN	\$ 30.83
11/17/2016	Direct Deposit	221108	RONALD ALLEN CRUZ	\$ 47.88
11/17/2016	Direct Deposit	221109	LISA MASSEY- WILLIAMS	\$ 40.19
11/17/2016	Direct Deposit	221110	JODY WOODS	\$ 166.36



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221111	LINDA QUADE	\$ 51.32
11/17/2016	Direct Deposit	221112	KAREN DUNWODY	\$ 84.34
11/17/2016	Direct Deposit	221113	CHRISTINE BENNETT	\$ 49.81
11/17/2016	Direct Deposit	221114	ROXANNE STONE	\$ 83.62
11/17/2016	Direct Deposit	221115	MICHELLE CORRELL	\$ 55.02
11/17/2016	Direct Deposit	221116	WILHELMINA KAEDING	\$ 43.68
11/17/2016	Direct Deposit	221117	AMANDA REED	\$ 23.80
11/17/2016	Direct Deposit	221118	BELINDA WALKER	\$ 104.84
11/17/2016	Direct Deposit	221119	JAZHEEL LENEGAR	\$ 51.87
11/17/2016	Direct Deposit	221120	KATHY KANTROWITZ	\$ 135.24
11/17/2016	Direct Deposit	221121	CAROLYN CALLAHAN	\$ 57.12
11/17/2016	Direct Deposit	221122	KELLY CHAMPION-SMITH	\$ 21.42
11/17/2016	Direct Deposit	221123	HAYDEE SANTANA	\$ 66.70
11/17/2016	Direct Deposit	221124	MICHELLE MCCLELLAN	\$ 36.75
11/17/2016	Direct Deposit	221125	LAUREN THIBAUT	\$ 45.86
11/17/2016	Direct Deposit	221126	TAMARA BROWN	\$ 58.17
11/17/2016	Direct Deposit	221127	HOA DANG	\$ 59.18
11/17/2016	Direct Deposit	221128	MARK NOTTINGHAM	\$ 203.36
11/17/2016	Direct Deposit	221129	DAVID FERNANDEZ	\$ 302.15
11/17/2016	Direct Deposit	221130	JENNIFER CRAYTHORNE	\$ 157.71
11/17/2016	Direct Deposit	221131	LISSETTE GODWIN	\$ 50.60
11/17/2016	Direct Deposit	221132	ALYSSA DAX	\$ 29.74
11/17/2016	Direct Deposit	221133	ERIC SMITH	\$ 39.86
11/17/2016	Direct Deposit	221134	NADINE LIVINGSTON	\$ 71.27
11/17/2016	Direct Deposit	221135	KATARZYNA ROCHA	\$ 144.73
11/17/2016	Direct Deposit	221136	KATHY GENIESSE	\$ 93.07
11/17/2016	Direct Deposit	221137	TROY SUAREZ	\$ 85.60
11/17/2016	Direct Deposit	221138	AMANDA NEWMAN	\$ 89.54
11/17/2016	Direct Deposit	221139	MONICA STRAUCH	\$ 37.46
11/17/2016	Direct Deposit	221140	LAKEILA HICKS	\$ 95.48
11/17/2016	Direct Deposit	221141	DR JONATHAN H GRANTHAM	\$ 39.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221142	TIFFANY M CONRAD	\$ 112.39
11/17/2016	Direct Deposit	221143	ANNE FIORITA	\$ 55.99
11/17/2016	Direct Deposit	221144	JENNIFER HERBERT	\$ 105.84
11/17/2016	Direct Deposit	221145	NICOLE M JEFFCOAT	\$ 86.18
11/17/2016	Direct Deposit	221146	EMILY SAUNDERS-SEARS	\$ 68.00
11/17/2016	Direct Deposit	221147	CHRISTINE WILLIAMS	\$ 48.05
11/17/2016	Direct Deposit	221148	CHRISTINA APONTE	\$ 91.60
11/17/2016	Direct Deposit	221149	ROBERT LANGFORD	\$ 80.77
11/17/2016	Direct Deposit	221150	AMY FORDYCE	\$ 47.59
11/17/2016	Direct Deposit	221151	LARRY WOOD	\$ 158.43
11/17/2016	Direct Deposit	221152	DONNA MCDONALD	\$ 25.67
11/17/2016	Direct Deposit	221153	SANDRA SHOW	\$ 46.41
11/17/2016	Direct Deposit	221154	LISA BEALE	\$ 189.42
11/17/2016	Direct Deposit	221155	TARA HARRIGAN	\$ 40.95
11/17/2016	Direct Deposit	221156	JOY LETCHER	\$ 81.69
11/17/2016	Direct Deposit	221157	TERRIE LYNN GREEN	\$ 83.02
11/17/2016	Direct Deposit	221158	ERIC RONALD BROOKS	\$ 36.22
11/17/2016	Direct Deposit	221159	ELIZABETH LUIS	\$ 123.04
11/17/2016	Direct Deposit	221160	ALINA RODRIGUEZ	\$ 29.36
11/17/2016	Direct Deposit	221161	KHOI NGUYEN PHAM	\$ 175.98
11/17/2016	Direct Deposit	221162	JENNIFER GREEN	\$ 86.27
11/17/2016	Direct Deposit	221163	DANA BARFIELD	\$ 55.52
11/17/2016	Direct Deposit	221164	RISA BARNETT	\$ 44.35
11/17/2016	Direct Deposit	221165	ELIZABETH V ANDERSON	\$ 103.19
11/17/2016	Direct Deposit	221166	JANINE ANTON	\$ 97.73
11/17/2016	Direct Deposit	221167	LUIS DIMATE	\$ 180.18
11/17/2016	Direct Deposit	221168	JULIE SAURO	\$ 107.10
11/17/2016	Direct Deposit	221169	RYAN STURM	\$ 72.07
11/17/2016	Direct Deposit	221170	JENNIFER CARAMATO	\$ 93.03
11/17/2016	Direct Deposit	221171	WILLIAM YOUNG	\$ 135.24
11/17/2016	Direct Deposit	221172	MATTHEW A GALIME	\$ 25.96

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221173	LAUREN MASINO	\$ 113.99
11/17/2016	Direct Deposit	221174	MELISSA MARTIN	\$ 94.88
11/17/2016	Direct Deposit	221175	DEBORAH LLEWELLYN	\$ 78.25
11/17/2016	Direct Deposit	221176	KELLY MIKESELL	\$ 35.83
11/17/2016	Direct Deposit	221177	ASHLEY WIESE	\$ 45.57
11/17/2016	Direct Deposit	221178	NANCY A WILLIS	\$ 185.18
11/17/2016	Direct Deposit	221179	KYRA SCHAFTE	\$ 18.48
11/17/2016	Direct Deposit	221180	LESLIE R SCHMIDT	\$ 220.04
11/17/2016	Direct Deposit	221181	MARCIA SILBERMAN	\$ 39.48
11/17/2016	Direct Deposit	221182	TAMMY MORGAN	\$ 44.35
11/17/2016	Direct Deposit	221183	SARAH WILLAMAN	\$ 31.33
11/17/2016	Direct Deposit	221184	JAMES SZEWC	\$ 48.80
11/17/2016	Direct Deposit	221185	LISA BUJNICKI	\$ 125.79
11/17/2016	Direct Deposit	221186	FRANCES A LEDUC	\$ 44.94
11/17/2016	Direct Deposit	221187	SARAH FRIDY	\$ 82.28
11/17/2016	Direct Deposit	221188	ANN LOPEZ	\$ 32.93
11/17/2016	Direct Deposit	221189	KIMBERLY MORGAN	\$ 29.40
11/17/2016	Direct Deposit	221190	LINDSEY MOORE	\$ 113.19
11/17/2016	Direct Deposit	221191	DONNA HAHN	\$ 43.68
11/17/2016	Direct Deposit	221192	JENNY HUNKINS	\$ 64.30
11/17/2016	Direct Deposit	221193	LEIGHMARIE CARRASQUILLO	\$ 101.72
11/17/2016	Direct Deposit	221194	KATIE ELIZABETH YARBROUGH	\$ 81.23
11/17/2016	Direct Deposit	221195	GILDRETTE MORALES ROMAN	\$ 221.34
11/17/2016	Direct Deposit	221196	KELLY ODOM	\$ 77.15
11/17/2016	Direct Deposit	221197	CANDACE CULPEPPER	\$ 108.02
11/17/2016	Direct Deposit	221198	DORIS ZAMORA	\$ 19.79
11/17/2016	Direct Deposit	221199	EMILIA L SUAREZ	\$ 30.28
11/17/2016	Direct Deposit	221200	STEPHANIE MULLINGS	\$ 31.50
11/17/2016	Direct Deposit	221201	KELLY A RODGERS	\$ 129.00
11/17/2016	Direct Deposit	221202	ALECIA ZIMMERMAN	\$ 30.74
11/17/2016	Direct Deposit	221203	TIFFANY E LEE	\$ 143.72

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221204	MARCELA C GARCIA	\$ 42.26
11/17/2016	Direct Deposit	221205	JOSEPH E DENTEN II	\$ 11.97
11/17/2016	Direct Deposit	221206	JANICE ESTES	\$ 70.22
11/17/2016	Direct Deposit	221207	LISA M SMITH	\$ 8.90
11/17/2016	Direct Deposit	221208	MARIAN BAIRD	\$ 161.78
11/17/2016	Direct Deposit	221209	ALEXANDRA ROJAS HERNANDEZ	\$ 5.88
11/17/2016	Direct Deposit	221210	HADIYA T BARRETT	\$ 173.08
11/17/2016	Direct Deposit	221211	LATARA D DIGGS	\$ 25.41
11/17/2016	Direct Deposit	221212	ROBYN BURDEN	\$ 79.33
11/17/2016	Direct Deposit	221213	NICHOLE MENENDEZ	\$ 126.64
11/17/2016	Direct Deposit	221214	MONICA LONG	\$ 30.58
11/17/2016	Direct Deposit	221215	ALYSON MORGANS	\$ 135.91
11/17/2016	Direct Deposit	221216	TRACY DIMARTINO	\$ 157.75
11/17/2016	Direct Deposit	221217	PHOUMIPHONH PHANTHAVONGSA	\$ 26.88
11/17/2016	Direct Deposit	221218	YOUSEF ALGAHTANI	\$ 28.73
11/17/2016	Direct Deposit	221219	CARLOS BARBOZA	\$ 122.77
11/17/2016	Direct Deposit	221220	WILLIAM POSEY	\$ 10.08
11/17/2016	Direct Deposit	221221	CLAUDIA SANCHEZ SANTOS	\$ 87.78
11/17/2016	Direct Deposit	221222	CHRISTINE ARMSTRONG-BAST	\$ 6.72
11/17/2016	Direct Deposit	221223	CHERLY WOODWARD	\$ 74.38
11/17/2016	Direct Deposit	221224	VERONICA BOTTS	\$ 36.92
11/17/2016	Direct Deposit	221225	MARCOS A RODRIGUEZ	\$ 125.04
11/17/2016	Direct Deposit	221226	JENNIFER L SMITH	\$ 141.46
11/17/2016	Direct Deposit	221227	JESHILMA VILLAFANE-MONTANEZ	\$ 50.95
11/17/2016	Direct Deposit	221228	GERALDINE COVERSON	\$ 79.81
11/17/2016	Direct Deposit	221229	JANSSEN GINGRAS	\$ 119.28
11/17/2016	Direct Deposit	221230	GLORIA WASHINGTON	\$ 69.80
11/17/2016	Direct Deposit	221231	CHRISTOPHER ASBERRY	\$ 146.12
11/17/2016	Direct Deposit	221232	JODI E FELICE	\$ 20.37
11/17/2016	Direct Deposit	221233	MYA RUSSI	\$ 153.68
11/17/2016	Direct Deposit	221234	SUZANNE HALL	\$ 100.76

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221235	HEATHER FARRELL	\$ 40.57
11/17/2016	Direct Deposit	221236	SEAN MILES	\$ 89.59
11/17/2016	Direct Deposit	221237	HELEN OLIVRY	\$ 74.89
11/17/2016	Direct Deposit	221238	JENNIFER BEGLEY	\$ 60.44
11/17/2016	Direct Deposit	221239	SHARLANE VERA-VADELL	\$ 45.33
11/17/2016	Direct Deposit	221240	JORDAN LUDWIG	\$ 166.95
11/17/2016	Direct Deposit	221241	DANIELLE BOAZ	\$ 148.01
11/17/2016	Direct Deposit	221242	MARIA ZOTA	\$ 158.09
11/17/2016	Direct Deposit	221243	GLORIA AVOLIO	\$ 153.89
11/17/2016	Direct Deposit	221244	KIMBERLY A CONNELL	\$ 62.54
11/17/2016	Direct Deposit	221245	SHARON SCHRAM	\$ 102.48
11/17/2016	Direct Deposit	221246	MARIELA MACHADO GONZALEZ	\$ 18.90
11/17/2016	Direct Deposit	221247	RUDY KEEZER	\$ 39.19
11/17/2016	Direct Deposit	221248	TERRY MORGAN	\$ 45.70
11/17/2016	Direct Deposit	221249	LYNN ORMSBY	\$ 160.88
11/17/2016	Direct Deposit	221250	STEPHANIE CLEASON	\$ 103.91
11/17/2016	Direct Deposit	221251	GRETA WOOLLEY	\$ 23.27
11/17/2016	Direct Deposit	221252	KATIE ARNDT	\$ 74.97
11/17/2016	Direct Deposit	221253	BARBARA HOSTETTER	\$ 38.85
11/17/2016	Direct Deposit	221254	JANET MATTHEWS	\$ 84.76
11/17/2016	Direct Deposit	221255	KRISTHIE PORTALANZA-PEREZ	\$ 222.10
11/17/2016	Direct Deposit	221256	JENNIFER PELESH	\$ 37.63
11/17/2016	Direct Deposit	221257	TERRI NICAS	\$ 198.71
11/17/2016	Direct Deposit	221258	WENDY MITCHELL	\$ 31.21
11/17/2016	Direct Deposit	221259	KIMBERLY YOUMANS	\$ 15.12
11/17/2016	Direct Deposit	221260	REBECCA MCDONAGH	\$ 30.16
11/17/2016	Direct Deposit	221261	JENNIFER TUCKER	\$ 77.41
11/17/2016	Direct Deposit	221262	MARY EDGAR	\$ 75.89
11/17/2016	Direct Deposit	221263	AMY KELTNER	\$ 70.56
11/17/2016	Direct Deposit	221264	KRISTIN PROCOPIO	\$ 128.35
11/17/2016	Direct Deposit	221265	NICOLE RUDD	\$ 26.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221266	CHERYL RODRIGUEZ	\$ 319.62
11/17/2016	Direct Deposit	221267	PATRICIA HAYES	\$ 101.77
11/17/2016	Direct Deposit	221268	YOLANDA JAMES	\$ 95.38
11/17/2016	Direct Deposit	221269	TIFFANY LANIER	\$ 23.44
11/17/2016	Direct Deposit	221270	MIREYA COX	\$ 20.16
11/17/2016	Direct Deposit	221271	KARELLI GONZALEZ	\$ 11.17
11/17/2016	Direct Deposit	221272	HEIDI M GORDON-BIRDWELL	\$ 12.73
11/17/2016	Direct Deposit	221273	SHELVY ROBERSON	\$ 106.42
11/17/2016	Direct Deposit	221274	JOSE ESPINOSA	\$ 128.31
11/17/2016	Direct Deposit	221275	MICHELLE E FITZGERALD	\$ 73.21
11/17/2016	Direct Deposit	221276	CALITA FEAGINS	\$ 49.06
11/17/2016	Direct Deposit	221277	CANDIS MONSALVE	\$ 112.27
11/17/2016	Direct Deposit	221278	DELONE CLEARE	\$ 118.00
11/17/2016	Direct Deposit	221279	ELIZABETH AGRESTA	\$ 471.24
11/17/2016	Direct Deposit	221280	BARBARA CLAIRE HOCK	\$ 90.43
11/17/2016	Direct Deposit	221281	VANNESSA COLMENARES	\$ 39.27
11/17/2016	Direct Deposit	221282	JENNIFER PACHECO	\$ 6.72
11/17/2016	Direct Deposit	221283	VALERIA D WILLIAMS	\$ 40.07
11/17/2016	Direct Deposit	221284	SOLOMON JOHNSON	\$ 34.40
11/17/2016	Direct Deposit	221285	KIMBERLY LANG	\$ 14.11
11/17/2016	Direct Deposit	221286	MELISSA MOBLEY	\$ 42.59
11/17/2016	Direct Deposit	221287	HARRISON PETERS	\$ 140.03
11/17/2016	Direct Deposit	221288	BERNADETTE HOPPER	\$ 105.50
11/17/2016	Direct Deposit	221289	MONICA CORTEZ	\$ 135.95
11/17/2016	Direct Deposit	221290	BARBARA ANGULO	\$ 187.07
11/17/2016	Direct Deposit	221291	JUNE S BRYANT	\$ 82.11
11/17/2016	Direct Deposit	221292	CARLA ELDER	\$ 100.09
11/17/2016	Direct Deposit	221293	SHAUN SAWKO	\$ 105.76
11/17/2016	Direct Deposit	221294	DIANE SANCHEZ-ALIAKBARIAN	\$ 110.00
11/17/2016	Direct Deposit	221295	SINTHIA NIETO	\$ 13.94
11/17/2016	Direct Deposit	221296	TRACY TIDWELL	\$ 84.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221297	ROSEMARY TAPIA	\$ 7.77
11/17/2016	Direct Deposit	221298	KIMBERLY URBANIAK	\$ 65.10
11/17/2016	Direct Deposit	221299	MARILYN SEGLUND	\$ 30.32
11/17/2016	Direct Deposit	221300	MARK DUTTON	\$ 120.00
11/17/2016	Direct Deposit	221301	GEORGE A GRIMES	\$ 135.00
11/17/2016	Direct Deposit	221302	TODD A ANTHONY	\$ 135.00
11/17/2016	Direct Deposit	221303	PHIL RASCHIATORE	\$ 135.00
11/17/2016	Direct Deposit	221304	LESTER ORGERON	\$ 240.00
11/17/2016	Direct Deposit	221305	TRAVIS VALLES	\$ 120.00
11/17/2016	Direct Deposit	221306	GARY HARRIS	\$ 120.00
11/17/2016	Direct Deposit	221307	BRANDON ADULT	\$ 360.00
11/17/2016	Direct Deposit	221308	TERRACE COMMUNITY SCHOOL	\$ 175,669.61
11/17/2016	Direct Deposit	221309	VILLAGE OF EXCELLENCE ACADEMY	\$ 97,748.96
11/17/2016	Direct Deposit	221310	LEARNING GATE CHARTER SCHOOL	\$ 211,430.02
11/17/2016	Direct Deposit	221311	HORIZON CHARTER SCHOOL OF TPA	\$ 79,638.84
11/17/2016	Direct Deposit	221312	LEGACY PREPARATORY ACADEMY INC	\$ 83,515.09
11/17/2016	Direct Deposit	221313	WALTON ACADEMY FOR THE	\$ 61,730.70
11/17/2016	Direct Deposit	221314	TRINITY SCHOOL FOR CHILDREN	\$ 210,956.65
11/17/2016	Direct Deposit	221315	KIDS COMMUNITY COLLEGE	\$ 148,374.74
11/17/2016	Direct Deposit	221316	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,882.15
11/17/2016	Direct Deposit	221317	BROOKS DEBARTOLO COLLEGIATE GS	\$ 147,228.87
11/17/2016	Direct Deposit	221318	INDEPENDENCE ACADEMIES INC	\$ 166,584.71
11/17/2016	Direct Deposit	221319	FLORIDA AUTISM CENTER	\$ 76,542.10
11/17/2016	Direct Deposit	221320	ZABATT ENGINE SERVICES INC	\$ 95.00
11/17/2016	Direct Deposit	221321	COMMUNITY CHARTER SCHOOL	\$ 53,635.41
11/17/2016	Direct Deposit	221322	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,085.85
11/17/2016	Direct Deposit	221323	ADVANTAGE ACADEMY	\$ 85,032.64
11/17/2016	Direct Deposit	221324	ADVANTAGE ACADEMY OF HILLSBORO	\$ 246,161.38
11/17/2016	Direct Deposit	221325	SEMINOLE HEIGHTS CHARTER HIGH	\$ 63,607.76
11/17/2016	Direct Deposit	221326	INDEPENDENCE ACADEMIES INC	\$ 76,334.79
11/17/2016	Direct Deposit	221327	ZINC INK	\$ 3,445.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	Direct Deposit	221328	NEW SPRINGS MIDDLE SCHOOL	\$ 128,849.73
11/17/2016	Direct Deposit	221329	CHANNELSIDE ACADEMY OF	\$ 109,847.06
11/17/2016	Direct Deposit	221330	LUTZ PREPARATORY SCHOOL INC	\$ 214,607.16
11/17/2016	Direct Deposit	221331	PIVOT CHARTER SCHOOL	\$ 66,679.22
11/17/2016	Direct Deposit	221332	WEST UNIVERSITY CHARTER HIGH	\$ 47,828.74
11/17/2016	Direct Deposit	221333	WOODMONT CHARTER SCHOOL	\$ 241,711.69
11/17/2016	Direct Deposit	221334	WINTHROP CHARTER SCHOOL	\$ 343,506.07
11/17/2016	Direct Deposit	221335	KING'S KIDS ACADEMY	\$ 42,340.64
11/17/2016	Direct Deposit	221336	HENDERSON HAMMOCK CHARTER	\$ 305,274.74
11/17/2016	Direct Deposit	221337	KIDS COMMUNITY COLLEGE	\$ 111,803.21
11/17/2016	Direct Deposit	221338	BELL CREEK ACADEMY HIGH	\$ 87,050.80
11/17/2016	Direct Deposit	221339	CHANNELSIDE ACADEMY MIDDLE	\$ 46,185.49
11/17/2016	Direct Deposit	221340	BELL CREEK ACADEMY	\$ 144,178.56
11/17/2016	Direct Deposit	221341	FOCUS ACADEMY	\$ 69,587.21
11/17/2016	Direct Deposit	221342	HILLSBOROUGH ACADEMY MATH	\$ 237,927.02
11/17/2016	Direct Deposit	221343	TOWN & COUNTRY CHARTER HIGH	\$ 42,246.74
11/17/2016	Direct Deposit	221344	VILLAGE OF EXCELLENCE MIDDLE	\$ 55,027.77
11/17/2016	Direct Deposit	221345	BRIDGEPREP ACADEMY OF TAMPA	\$ 80,748.88
11/17/2016	Direct Deposit	221346	SOUTHSHORE CHARTER ACADEMY	\$ 238,635.71
11/17/2016	Direct Deposit	221347	OAK GROVE ELEMENTARY	\$ 1,000.00
11/17/2016	Direct Deposit	221348	CHILES ELEMENTARY	\$ 462.93
11/17/2016	Direct Deposit	221349	ERWIN TECHNICAL COLLEGE	\$ 18,599.48
11/17/2016	Direct Deposit	221350	BREWSTER TECHNICAL COLLEGE	\$ 11,528.58
11/17/2016	Direct Deposit	221351	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 27,424.17
11/17/2016	Direct Deposit	221352	HILLSBOROUGH CLASSROOM TEACHER	\$ 393,533.04
11/17/2016	Direct Deposit	221353	ANCOM SYSTEM INC	\$ 75.00
11/17/2016	Direct Deposit	221354	THEODORE MCNAIR	\$ 1,080.00
11/17/2016	Direct Deposit	221355	ALL IN ONE ELECTRIC INC	\$ 3,828.53
11/17/2016	Direct Deposit	221356	ZINC INK	\$ 4,680.00
11/17/2016	Direct Deposit	221357	TRUMAN ARNOLD	\$ 24,906.94
11/17/2016	Direct Deposit	221358	MAIN COMMERCIAL COOKING &	\$ 549.84



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/18/2016	Direct Deposit	221359	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,986.46
11/18/2016	Direct Deposit	221360	JEFFERSON ADULT	\$ 90.00
11/18/2016	Direct Deposit	221361	MILES ELEMENTARY	\$ 997.00
11/18/2016	Direct Deposit	221362	PRIDE ELEMENTARY	\$ 12,582.00
11/18/2016	Direct Deposit	221363	WITTER ELEMENTARY	\$ 997.00
11/18/2016	Direct Deposit	221364	CHAMBERLAIN HIGH SCHOOL	\$ 810.00
11/18/2016	Direct Deposit	221365	CIMINO ELEMENTARY	\$ 13,376.00
11/18/2016	Direct Deposit	221366	MINTZ ELEMENTARY	\$ 983.00
11/18/2016	Direct Deposit	221367	HILLSBOROUGH HIGH	\$ 1,877.26
11/18/2016	Direct Deposit	221368	APOLLO CONSTRUCTION & ENG	\$ 3,161.20
11/18/2016	Direct Deposit	221369	DIVERSIFIED BUSINESS MACHINES	\$ 164.44
11/18/2016	Direct Deposit	221370	ANCOM SYSTEM INC	\$ 700.00
11/18/2016	Direct Deposit	221371	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 445.47
11/18/2016	Direct Deposit	221372	R & R BUSINESS SYSTEMS	\$ 2,150.29
11/18/2016	Direct Deposit	221373	ALL IN ONE ELECTRIC INC	\$ 1,924.39
11/18/2016	Direct Deposit	221374	ZABATT ENGINE SERVICES INC	\$ 624.15
11/18/2016	Direct Deposit	221375	ZINC INK	\$ 1,722.50
11/18/2016	Direct Deposit	221376	TRUMAN ARNOLD	\$ 11,755.85
11/18/2016	Direct Deposit	221377	DIMENSION PHOTO ENGRAVING CO	\$ 554.00
11/18/2016	Direct Deposit	221378	AGF ALLIANCE DESIGN &	\$ 27,144.00
11/18/2016	Direct Deposit	221379	KELLY SERVICES INC	\$ 405,339.45
11/18/2016	Direct Deposit	221380	ALL IN ONE ELECTRIC INC	\$ 200.00
11/28/2016	Direct Deposit	221381	JEFFERSON HIGH	\$ 685.90
11/28/2016	Direct Deposit	221382	DURANT HIGH	\$ 150.00
11/28/2016	Direct Deposit	221383	APOLLO CONSTRUCTION & ENG	\$ 111.91
11/28/2016	Direct Deposit	221384	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
11/28/2016	Direct Deposit	221385	ALL IN ONE ELECTRIC INC	\$ 4,482.71
11/28/2016	Direct Deposit	221386	OSCAR SANCHEZ	\$ 3,000.00
11/28/2016	Direct Deposit	221387	CREVELLO ELECTRIC	\$ 1,002.56
11/28/2016	Direct Deposit	221388	MAIN COMMERCIAL COOKING &	\$ 504.29
11/28/2016	Direct Deposit	221389	CREWS CUT	\$ 5,685.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/28/2016	Direct Deposit	221390	BELLA LUNA SERVICES LLC	\$ 5,530.00
11/29/2016	Direct Deposit	221391	CORE CATERING	\$ 135.38
11/29/2016	Direct Deposit	221392	GRETCHEN SAUNDERS	\$ 143.20
11/29/2016	Direct Deposit	221393	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
11/29/2016	Direct Deposit	221394	TAMPA METAL WORKS INC	\$ 13,373.13
11/29/2016	Direct Deposit	221395	SOL DAVIS PRINTING INC	\$ 375.00
11/29/2016	Direct Deposit	221396	MAIN COMMERCIAL COOKING &	\$ 7,381.27
11/30/2016	Direct Deposit	221397	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,210.00
11/30/2016	Direct Deposit	221398	MAIN COMMERCIAL COOKING &	\$ 5,365.02
11/30/2016	Direct Deposit	221399	BAYLIGHT	\$ 3,780.00
11/30/2016	Direct Deposit	221400	TAMPA METAL WORKS INC	\$ 5,394.59
11/30/2016	Direct Deposit	221401	ZABATT ENGINE SERVICES INC	\$ 190.00
11/30/2016	Direct Deposit	221402	TRUMAN ARNOLD	\$ 23,855.51
11/30/2016	Direct Deposit	221403	KELLY SERVICES INC	\$ 336,400.12
11/01/2016	E-Payables	33902	PYRAMID SCHOOL PRODUCTS	\$ 78.84
11/01/2016	E-Payables	33903	MAC PAPERS	\$ 7,759.20
11/01/2016	E-Payables	33904	SCHOOL SPECIALTY INC	\$ 3,390.00
11/01/2016	E-Payables	33905	SCHOOL HEALTH CORPORATION	\$ 451.40
11/01/2016	E-Payables	33906	FLINN SCIENTIFIC	\$ 97.65
11/01/2016	E-Payables	33907	MAYER ELECTRIC SUPPLY CO	\$ 2,637.77
11/01/2016	E-Payables	33908	FLORIDA TRANSPORTATION SYSTEMS	\$ 725.00
11/01/2016	E-Payables	33909	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,115.21
11/01/2016	E-Payables	33910	JONES SCHOOL SUPPLY CO INC	\$ 793.80
11/01/2016	E-Payables	33911	KENDALL/HUNT PUB CO	\$ 12,980.76
11/01/2016	E-Payables	33912	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,847.91
11/01/2016	E-Payables	33913	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,651.54
11/01/2016	E-Payables	33914	PASCO SCIENTIFIC	\$ 1,493.80
11/01/2016	E-Payables	33915	TECHNICAL SALES CORP.	\$ 19,160.00
11/01/2016	E-Payables	33916	A DAIGGER & COMPANY INC	\$ 314.70
11/01/2016	E-Payables	33917	PRO INDUSTRIES INC	\$ 1,956.34
11/01/2016	E-Payables	33918	JUNIOR LIBRARY GUILD	\$ 567.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/01/2016	E-Payables	33919	GRAINGER	\$ 5,228.48
11/01/2016	E-Payables	33920	SCHOOL NURSE SUPPLY INC	\$ 303.78
11/01/2016	E-Payables	33921	GUARANTEED RADIATOR'S OF	\$ 395.00
11/01/2016	E-Payables	33922	ATTAINMENT COMPANY INC	\$ 1,223.94
11/01/2016	E-Payables	33923	FABIAN ENTERPRISES INC	\$ 400.00
11/01/2016	E-Payables	33924	HEINEMANN	\$ 9,831.80
11/01/2016	E-Payables	33925	AUTOMATED MAILROOM LLC	\$ 76.20
11/01/2016	E-Payables	33926	HMH RECEIVABLES	\$ 6,715.45
11/01/2016	E-Payables	33927	STEPP'S TOWING SERVICE TAMPA	\$ 330.00
11/01/2016	E-Payables	33928	FOLLETT SCHOOL SOLUTIONS INC	\$ 966.72
11/01/2016	E-Payables	33929	FERGUSON ENTERPRISES INC	\$ 1,272.96
11/01/2016	E-Payables	33930	PEARSON ASSESSMENTS	\$ 242.74
11/01/2016	E-Payables	33931	PEARSON ASSESSMENTS	\$ 883.05
11/01/2016	E-Payables	33932	NEPS INC	\$ 7,557.00
11/01/2016	E-Payables	33933	SNAP-ON INDUSTRIAL	\$ 1,328.63
11/01/2016	E-Payables	33934	W B HUNT CO INC	\$ 169.39
11/01/2016	E-Payables	33935	GCR TIRES AND SERVICE	\$ 1,971.84
11/01/2016	E-Payables	33936	HIMES ELECTRIC COMPANY INC	\$ 8,649.12
11/01/2016	E-Payables	33937	NATIONAL ACADEMY FOUNDATION	\$ 1,900.00
11/01/2016	E-Payables	33938	MARKET POINT	\$ 387.50
11/01/2016	E-Payables	33939	EVERGLADES FARM EQUIPMENT	\$ 3,616.67
11/01/2016	E-Payables	33940	GEM SUPPLY	\$ 220.72
11/01/2016	E-Payables	33941	RESOURCE ONE INC	\$ 326.67
11/01/2016	E-Payables	33942	MATTHEWS BUSES INC	\$ 121.06
11/01/2016	E-Payables	33943	LARSON PLUMBING	\$ 3,946.44
11/01/2016	E-Payables	33944	JOHNSTONE SUPPLY	\$ 118.33
11/01/2016	E-Payables	33945	PEDIATRIC SERVICES OF AMERICA	\$ 2,940.84
11/01/2016	E-Payables	33946	INDEPENDENT HARDWARE SOUTH INC	\$ 5,338.58
11/02/2016	E-Payables	33947	PYRAMID SCHOOL PRODUCTS	\$ 78.34
11/02/2016	E-Payables	33948	SCHOOL SPECIALTY INC	\$ 8,136.00
11/02/2016	E-Payables	33949	DEMCO INC	\$ 373.69

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/02/2016	E-Payables	33950	FREY SCIENTIFIC CO	\$ 126.02
11/02/2016	E-Payables	33951	SCHOOL HEALTH CORPORATION	\$ 780.66
11/02/2016	E-Payables	33952	WEST MUSIC CO	\$ 25.83
11/02/2016	E-Payables	33953	AUDIO VISUAL INNOVATIONS	\$ 2,363.05
11/02/2016	E-Payables	33954	MAYER ELECTRIC SUPPLY CO	\$ 6,656.00
11/02/2016	E-Payables	33955	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,348.76
11/02/2016	E-Payables	33956	BSN SPORTS	\$ 27.54
11/02/2016	E-Payables	33957	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,985.00
11/02/2016	E-Payables	33958	WENGER CORPORATION	\$ 6,939.00
11/02/2016	E-Payables	33959	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,283.54
11/02/2016	E-Payables	33960	PARAGON MUSIC	\$ 5,259.50
11/02/2016	E-Payables	33961	RICOH AMERICAS CORP	\$ 3,332.92
11/02/2016	E-Payables	33962	M-F ATHLETIC CO	\$ 33.00
11/02/2016	E-Payables	33963	MUSIC SHOWCASE	\$ 1,050.00
11/02/2016	E-Payables	33964	JUNIOR LIBRARY GUILD	\$ 759.00
11/02/2016	E-Payables	33965	HORIZON SOFTWARE INTERNATIONAL	\$ 109,293.12
11/02/2016	E-Payables	33966	ALLEN SPORTS CENTER	\$ 5,250.52
11/02/2016	E-Payables	33967	GRAINGER	\$ 901.06
11/02/2016	E-Payables	33968	SHIFFLER EQUIPMENT SALES	\$ 348.00
11/02/2016	E-Payables	33969	SCHOOL NURSE SUPPLY INC	\$ 211.00
11/02/2016	E-Payables	33970	BRAINCHILD CORP	\$ 9,482.50
11/02/2016	E-Payables	33971	ATTAINMENT COMPANY INC	\$ 3,059.85
11/02/2016	E-Payables	33972	AUTOMATED MAILROOM LLC	\$ 98.25
11/02/2016	E-Payables	33973	AMERICAN FUNDRAISING SERVICES	\$ 1,026.25
11/02/2016	E-Payables	33974	PHONAK INC	\$ 614.39
11/02/2016	E-Payables	33975	SIMPLEX GRINNELL	\$ 3,161.55
11/02/2016	E-Payables	33976	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,883.61
11/02/2016	E-Payables	33977	FERGUSON ENTERPRISES INC	\$ 198.60
11/02/2016	E-Payables	33978	THE HON COMPANY	\$ 789.28
11/02/2016	E-Payables	33979	GCR TIRES AND SERVICE	\$ 583.72
11/02/2016	E-Payables	33980	NATIONAL ACADEMY FOUNDATION	\$ 1,900.00

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Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/02/2016	E-Payables	33981	GEM SUPPLY	\$ 585.60
11/02/2016	E-Payables	33982	RESOURCE ONE INC	\$ 403.96
11/02/2016	E-Payables	33983	MATTHEWS BUSES INC	\$ 2,604.79
11/02/2016	E-Payables	33984	WINDEMULLER TECHNICAL SERVICES	\$ 1,191.35
11/02/2016	E-Payables	33985	LARSON PLUMBING	\$ 770.00
11/02/2016	E-Payables	33986	JSJ FURNITURE CORPORATION FIXT	\$ 10,164.57
11/03/2016	E-Payables	33987	CAROLINA BIOLOGICAL SUPPLY CO	\$ 106.86
11/03/2016	E-Payables	33988	SCHOOL SPECIALTY INC	\$ 3,390.00
11/03/2016	E-Payables	33989	SCHOOL HEALTH CORPORATION	\$ 445.48
11/03/2016	E-Payables	33990	GULF FABRICS INC	\$ 83.80
11/03/2016	E-Payables	33991	MAYER ELECTRIC SUPPLY CO	\$ 516.60
11/03/2016	E-Payables	33992	MCGRAW-HILL SCHOOL EDUCATION D	\$ 997.50
11/03/2016	E-Payables	33993	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,725.65
11/03/2016	E-Payables	33994	LAKESHORE LEARNING MATERIALS	\$ 431.10
11/03/2016	E-Payables	33995	HENRY SCHEIN	\$ 436.50
11/03/2016	E-Payables	33996	RICOH AMERICAS CORP	\$ 269.66
11/03/2016	E-Payables	33997	RICOH AMERICAS CORP	\$ 18.50
11/03/2016	E-Payables	33998	RICOH AMERICAS CORP	\$ 337.16
11/03/2016	E-Payables	33999	RICOH AMERICAS CORP	\$ 195.20
11/03/2016	E-Payables	34000	RICOH AMERICAS CORP	\$ 188.47
11/03/2016	E-Payables	34001	RICOH AMERICAS CORP	\$ 121.46
11/03/2016	E-Payables	34002	RICOH AMERICAS CORP	\$ 205.47
11/03/2016	E-Payables	34003	MIRACLE RECREATION EQUIPMENT	\$ 4,741.90
11/03/2016	E-Payables	34004	BURMAX	\$ 7,848.21
11/03/2016	E-Payables	34005	PRIDE ENTERPRISES	\$ 2,324.70
11/03/2016	E-Payables	34006	NEOPOST USA INC	\$ 270.30
11/03/2016	E-Payables	34007	M-F ATHLETIC CO	\$ 225.00
11/03/2016	E-Payables	34008	HORIZON SOFTWARE INTERNATIONAL	\$ 7,903.12
11/03/2016	E-Payables	34009	REALLY GOOD STUFF	\$ 186.34
11/03/2016	E-Payables	34010	ALLEN SPORTS CENTER	\$ 778.05
11/03/2016	E-Payables	34011	GRAINGER	\$ 3,135.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/03/2016	E-Payables	34012	SCHOOL NURSE SUPPLY INC	\$ 50.20
11/03/2016	E-Payables	34013	GOPHER SPORTS	\$ 821.32
11/03/2016	E-Payables	34014	ATTAINMENT COMPANY INC	\$ 3,671.82
11/03/2016	E-Payables	34015	TROXELL COMMUNICATIONS INC	\$ 1,651.93
11/03/2016	E-Payables	34016	BAY AREA SIGNS	\$ 4,213.20
11/03/2016	E-Payables	34017	RESOURCE ONE INC	\$ 233.45
11/03/2016	E-Payables	34018	MATTHEWS BUSES INC	\$ 589.97
11/03/2016	E-Payables	34019	SILMAR ELECTRONICS	\$ 354.60
11/03/2016	E-Payables	34020	LARSON PLUMBING	\$ 4,240.67
11/03/2016	E-Payables	34021	PROFESSIONAL TOWING	\$ 196.97
11/04/2016	E-Payables	34022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 4,131.31
11/04/2016	E-Payables	34023	CRUMPTON'S WELDING SUPPLIES	\$ 790.00
11/04/2016	E-Payables	34024	PYRAMID SCHOOL PRODUCTS	\$ 44.90
11/04/2016	E-Payables	34025	MAC PAPERS	\$ 2,867.00
11/04/2016	E-Payables	34026	SCHOOL SPECIALTY INC	\$ 4,731.86
11/04/2016	E-Payables	34027	DEMCO INC	\$ 464.37
11/04/2016	E-Payables	34028	SCHOOL HEALTH CORPORATION	\$ 663.93
11/04/2016	E-Payables	34029	JOHNSTONE SUPPLY	\$ 622.50
11/04/2016	E-Payables	34030	AUDIO VISUAL INNOVATIONS	\$ 4,384.00
11/04/2016	E-Payables	34031	GULF FABRICS INC	\$ 1,483.80
11/04/2016	E-Payables	34032	MAYER ELECTRIC SUPPLY CO	\$ 1,196.32
11/04/2016	E-Payables	34033	BSN SPORTS	\$ 475.00
11/04/2016	E-Payables	34034	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,396.50
11/04/2016	E-Payables	34035	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,861.85
11/04/2016	E-Payables	34036	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,703.97
11/04/2016	E-Payables	34037	LAKESHORE LEARNING MATERIALS	\$ 431.10
11/04/2016	E-Payables	34038	HENRY SCHEIN	\$ 436.50
11/04/2016	E-Payables	34039	RICOH AMERICAS CORP	\$ 269.66
11/04/2016	E-Payables	34040	RICOH AMERICAS CORP	\$ 18.50
11/04/2016	E-Payables	34041	RICOH AMERICAS CORP	\$ 337.16
11/04/2016	E-Payables	34042	RICOH AMERICAS CORP	\$ 195.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/04/2016	E-Payables	34043	RICOH AMERICAS CORP	\$ 188.47
11/04/2016	E-Payables	34044	RICOH AMERICAS CORP	\$ 87.71
11/04/2016	E-Payables	34045	RICOH AMERICAS CORP	\$ 136.62
11/04/2016	E-Payables	34046	RICOH AMERICAS CORP	\$ 1,934.58
11/04/2016	E-Payables	34047	RICOH AMERICAS CORP	\$ 121.46
11/04/2016	E-Payables	34048	RICOH AMERICAS CORP	\$ 97.04
11/04/2016	E-Payables	34049	RICOH AMERICAS CORP	\$ 39.38
11/04/2016	E-Payables	34050	RICOH AMERICAS CORP	\$ 25.70
11/04/2016	E-Payables	34051	RICOH AMERICAS CORP	\$ 205.47
11/04/2016	E-Payables	34052	RICOH AMERICAS CORP	\$ 58.32
11/04/2016	E-Payables	34053	RICOH AMERICAS CORP	\$ 27.23
11/04/2016	E-Payables	34054	RICOH AMERICAS CORP	\$ 134.91
11/04/2016	E-Payables	34055	RICOH AMERICAS CORP	\$ 103.13
11/04/2016	E-Payables	34056	MIRACLE RECREATION EQUIPMENT	\$ 4,741.90
11/04/2016	E-Payables	34057	BOB'S ATHLETIC WEAR	\$ 2,730.00
11/04/2016	E-Payables	34058	BURMAX	\$ 7,848.21
11/04/2016	E-Payables	34059	PRIDE ENTERPRISES	\$ 2,324.70
11/04/2016	E-Payables	34060	M-F ATHLETIC CO	\$ 225.00
11/04/2016	E-Payables	34061	MUSIC SHOWCASE	\$ 3,021.40
11/04/2016	E-Payables	34062	CAPSTONE PRESS INC	\$ 743.11
11/04/2016	E-Payables	34063	HORIZON SOFTWARE INTERNATIONAL	\$ 7,903.12
11/04/2016	E-Payables	34064	REALLY GOOD STUFF	\$ 492.52
11/04/2016	E-Payables	34065	ALLEN SPORTS CENTER	\$ 1,091.37
11/04/2016	E-Payables	34066	GRAINGER	\$ 4,690.81
11/04/2016	E-Payables	34067	SCHOOL NURSE SUPPLY INC	\$ 202.21
11/04/2016	E-Payables	34068	GOPHER SPORTS	\$ 821.32
11/04/2016	E-Payables	34069	ATTAINMENT COMPANY INC	\$ 4,283.79
11/04/2016	E-Payables	34070	BUCKEYE CLEANING CENTER	\$ 192.00
11/04/2016	E-Payables	34071	TROXELL COMMUNICATIONS INC	\$ 13,719.47
11/04/2016	E-Payables	34072	ROCHESTER 100 INC	\$ 822.00
11/04/2016	E-Payables	34073	TRANSDIESEL	\$ 2,962.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/04/2016	E-Payables	34074	BAY AREA SIGNS	\$ 4,213.20
11/04/2016	E-Payables	34075	FERGUSON ENTERPRISES INC	\$ 175.20
11/04/2016	E-Payables	34076	THE HON COMPANY	\$ 2,285.82
11/04/2016	E-Payables	34077	AMERICAN FRAME & AXLE INC	\$ 3,648.57
11/04/2016	E-Payables	34078	GCR TIRES AND SERVICE	\$ 622.15
11/04/2016	E-Payables	34079	AVID PRODUCTS	\$ 108.00
11/04/2016	E-Payables	34080	PARAGON DEVELOPMENT GROUP LLC	\$ 46.02
11/04/2016	E-Payables	34081	MARKET POINT	\$ 701.41
11/04/2016	E-Payables	34082	EVERGLADES FARM EQUIPMENT	\$ 696.40
11/04/2016	E-Payables	34083	GEM SUPPLY	\$ 233.35
11/04/2016	E-Payables	34084	RESOURCE ONE INC	\$ 1,045.25
11/04/2016	E-Payables	34085	MATTHEWS BUSES INC	\$ 3,269.74
11/04/2016	E-Payables	34086	APEX PEST CONTROL	\$ 15,399.48
11/04/2016	E-Payables	34087	SILMAR ELECTRONICS	\$ 354.60
11/04/2016	E-Payables	34088	LARSON PLUMBING	\$ 4,240.67
11/04/2016	E-Payables	34089	JOHNSTONE SUPPLY	\$ 678.86
11/04/2016	E-Payables	34090	VEX ROBOTICS	\$ 1,306.30
11/04/2016	E-Payables	34091	PROFESSIONAL TOWING	\$ 196.97
11/07/2016	E-Payables	34092	PYRAMID SCHOOL PRODUCTS	\$ 147.30
11/07/2016	E-Payables	34093	SCHOOL SPECIALTY INC	\$ 2,034.00
11/07/2016	E-Payables	34094	PRO ED INC	\$ 60.45
11/07/2016	E-Payables	34095	SCHOOL HEALTH CORPORATION	\$ 139.74
11/07/2016	E-Payables	34096	MAYER ELECTRIC SUPPLY CO	\$ 221.40
11/07/2016	E-Payables	34097	BSN SPORTS	\$ 276.32
11/07/2016	E-Payables	34098	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,596.00
11/07/2016	E-Payables	34099	LIBRARY REPRODUCTION SERVICE	\$ 23,750.00
11/07/2016	E-Payables	34100	AMERICAN PRINTING HOUSE FOR TH	\$ 1,779.00
11/07/2016	E-Payables	34101	RICOH AMERICAS CORP	\$ 118.76
11/07/2016	E-Payables	34102	RICOH AMERICAS CORP	\$ 3,497.61
11/07/2016	E-Payables	34103	RICOH AMERICAS CORP	\$ 740.00
11/07/2016	E-Payables	34104	RICOH AMERICAS CORP	\$ 2,426.50



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/07/2016	E-Payables	34105	RICOH AMERICAS CORP	\$ 5,597.00
11/07/2016	E-Payables	34106	RICOH AMERICAS CORP	\$ 340.00
11/07/2016	E-Payables	34107	RICOH AMERICAS CORP	\$ 4,135.00
11/07/2016	E-Payables	34108	RICOH AMERICAS CORP	\$ 85.00
11/07/2016	E-Payables	34109	RICOH AMERICAS CORP	\$ 458.80
11/07/2016	E-Payables	34110	RICOH AMERICAS CORP	\$ 3,930.90
11/07/2016	E-Payables	34111	RICOH AMERICAS CORP	\$ 792.20
11/07/2016	E-Payables	34112	RICOH AMERICAS CORP	\$ 2,277.00
11/07/2016	E-Payables	34113	RICOH AMERICAS CORP	\$ 199.80
11/07/2016	E-Payables	34114	RICOH AMERICAS CORP	\$ 7,180.50
11/07/2016	E-Payables	34115	RICOH AMERICAS CORP	\$ 66.60
11/07/2016	E-Payables	34116	RICOH AMERICAS CORP	\$ 11,378.00
11/07/2016	E-Payables	34117	RICOH AMERICAS CORP	\$ 450.00
11/07/2016	E-Payables	34118	RICOH AMERICAS CORP	\$ 222.00
11/07/2016	E-Payables	34119	RICOH AMERICAS CORP	\$ 2,612.50
11/07/2016	E-Payables	34120	RICOH AMERICAS CORP	\$ 555.00
11/07/2016	E-Payables	34121	RICOH AMERICAS CORP	\$ 4,740.00
11/07/2016	E-Payables	34122	RICOH AMERICAS CORP	\$ 370.00
11/07/2016	E-Payables	34123	RICOH AMERICAS CORP	\$ 370.00
11/07/2016	E-Payables	34124	RICOH AMERICAS CORP	\$ 550.00
11/07/2016	E-Payables	34125	RICOH AMERICAS CORP	\$ 810.00
11/07/2016	E-Payables	34126	RICOH AMERICAS CORP	\$ 370.00
11/07/2016	E-Payables	34127	RICOH AMERICAS CORP	\$ 4,353.32
11/07/2016	E-Payables	34128	RICOH AMERICAS CORP	\$ 5,680.00
11/07/2016	E-Payables	34129	RICOH AMERICAS CORP	\$ 3,347.50
11/07/2016	E-Payables	34130	RICOH AMERICAS CORP	\$ 4,070.00
11/07/2016	E-Payables	34131	RICOH AMERICAS CORP	\$ 4,150.00
11/07/2016	E-Payables	34132	RICOH AMERICAS CORP	\$ 10,250.00
11/07/2016	E-Payables	34133	RICOH AMERICAS CORP	\$ 5,640.00
11/07/2016	E-Payables	34134	RICOH AMERICAS CORP	\$ 185.00
11/07/2016	E-Payables	34135	RICOH AMERICAS CORP	\$ 4,120.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/07/2016	E-Payables	34136	RICOH AMERICAS CORP	\$ 98.42
11/07/2016	E-Payables	34137	RICOH AMERICAS CORP	\$ 74.00
11/07/2016	E-Payables	34138	RICOH AMERICAS CORP	\$ 3,259.00
11/07/2016	E-Payables	34139	RICOH AMERICAS CORP	\$ 1,311.18
11/07/2016	E-Payables	34140	RICOH AMERICAS CORP	\$ 360.05
11/07/2016	E-Payables	34141	RICOH AMERICAS CORP	\$ 127.53
11/07/2016	E-Payables	34142	RICOH AMERICAS CORP	\$ 167.27
11/07/2016	E-Payables	34143	RICOH AMERICAS CORP	\$ 837.48
11/07/2016	E-Payables	34144	SCHOLASTIC	\$ 2,742.50
11/07/2016	E-Payables	34145	RICOH AMERICAS CORP	\$ 285.00
11/07/2016	E-Payables	34146	SCANTRON CORP	\$ 3,533.29
11/07/2016	E-Payables	34147	COMMITTEE FOR CHILDREN	\$ 1,099.00
11/07/2016	E-Payables	34148	ALLEN SPORTS CENTER	\$ 2,306.34
11/07/2016	E-Payables	34149	GRAINGER	\$ 1,480.56
11/07/2016	E-Payables	34150	SCHOOL NURSE SUPPLY INC	\$ 186.19
11/07/2016	E-Payables	34151	ATTAINMENT COMPANY INC	\$ 647.61
11/07/2016	E-Payables	34152	FABIAN ENTERPRISES INC	\$ 4,341.00
11/07/2016	E-Payables	34153	TROXELL COMMUNICATIONS INC	\$ 1,179.95
11/07/2016	E-Payables	34154	AUTOMATED MAILROOM LLC	\$ 123.10
11/07/2016	E-Payables	34155	M & M MOWERS INC	\$ 1,135.40
11/07/2016	E-Payables	34156	RICOH AMERICAS CORP	\$ 845.06
11/07/2016	E-Payables	34157	RICOH AMERICAS CORP	\$ 278.00
11/07/2016	E-Payables	34158	AMERICAN FRAME & AXLE INC	\$ 7,350.58
11/07/2016	E-Payables	34159	MARKET POINT	\$ 830.34
11/07/2016	E-Payables	34160	RESOURCE ONE INC	\$ 281.44
11/07/2016	E-Payables	34161	A & M SUPPLY CORPORATION	\$ 3,029.89
11/07/2016	E-Payables	34162	SILMAR ELECTRONICS	\$ 35.46
11/07/2016	E-Payables	34163	ALERT TIRE SERVICE	\$ 3,010.98
11/08/2016	E-Payables	34164	CAROLINA BIOLOGICAL SUPPLY CO	\$ 207.07
11/08/2016	E-Payables	34165	NEW READERS PRESS	\$ 897.90
11/08/2016	E-Payables	34166	PYRAMID SCHOOL PRODUCTS	\$ 544.03

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/08/2016	E-Payables	34167	GATOR FORD TRUCK SALES INC	\$ 922.64
11/08/2016	E-Payables	34168	SCHOOL SPECIALTY INC	\$ 678.00
11/08/2016	E-Payables	34169	SCHOOL HEALTH CORPORATION	\$ 290.12
11/08/2016	E-Payables	34170	JOHNSTONE SUPPLY	\$ 164.99
11/08/2016	E-Payables	34171	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,153.15
11/08/2016	E-Payables	34172	MCGRAW-HILL SCHOOL EDUCATION D	\$ 399.00
11/08/2016	E-Payables	34173	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,801.93
11/08/2016	E-Payables	34174	L&W SUPPLY	\$ 18,435.84
11/08/2016	E-Payables	34175	HENRY SCHEIN	\$ 672.51
11/08/2016	E-Payables	34176	LIBRARY REPRODUCTION SERVICE	\$ 291.00
11/08/2016	E-Payables	34177	AMERICAN PRINTING HOUSE FOR TH	\$ 1,219.00
11/08/2016	E-Payables	34178	AB SALON EQUIPMENT	\$ 635.24
11/08/2016	E-Payables	34179	JUNIOR LIBRARY GUILD	\$ 3,025.10
11/08/2016	E-Payables	34180	ALLEN SPORTS CENTER	\$ 939.96
11/08/2016	E-Payables	34181	GRAINGER	\$ 1,084.64
11/08/2016	E-Payables	34182	CINTAS CORPORATION #074	\$ 1,680.00
11/08/2016	E-Payables	34183	TROXELL COMMUNICATIONS INC	\$ 707.97
11/08/2016	E-Payables	34184	AUTOMATED MAILROOM LLC	\$ 102.40
11/08/2016	E-Payables	34185	PROJECT LEAD THE WAY INC	\$ 2,530.00
11/08/2016	E-Payables	34186	AVATAR PACKAGING INC	\$ 229.40
11/08/2016	E-Payables	34187	HMH RECEIVABLES	\$ 301.90
11/08/2016	E-Payables	34188	SIMPLEX GRINNELL	\$ 3,521.30
11/08/2016	E-Payables	34189	PITSCO INC	\$ 587.66
11/08/2016	E-Payables	34190	WILSONART	\$ 195.84
11/08/2016	E-Payables	34191	FERGUSON ENTERPRISES INC	\$ 322.32
11/08/2016	E-Payables	34192	GOLF CAR DEPOT	\$ 314.90
11/08/2016	E-Payables	34193	EVERGLADES FARM EQUIPMENT	\$ 234.12
11/08/2016	E-Payables	34194	GEM SUPPLY	\$ 365.00
11/08/2016	E-Payables	34195	MATTHEWS BUSES INC	\$ 796.86
11/08/2016	E-Payables	34196	APEX PEST CONTROL	\$ 6,185.72
11/08/2016	E-Payables	34197	SILMAR ELECTRONICS	\$ 584.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/08/2016	E-Payables	34198	LARSON PLUMBING	\$ 1,157.59
11/08/2016	E-Payables	34199	JOHNSTONE SUPPLY	\$ 1,299.03
11/08/2016	E-Payables	34200	ALERT TIRE SERVICE	\$ 2,830.48
11/08/2016	E-Payables	34201	PROFESSIONAL TOWING	\$ 198.99
11/09/2016	E-Payables	34202	PYRAMID SCHOOL PRODUCTS	\$ 241.64
11/09/2016	E-Payables	34203	GATOR FORD TRUCK SALES INC	\$ 278.30
11/09/2016	E-Payables	34204	SCHOOL SPECIALTY INC	\$ 678.00
11/09/2016	E-Payables	34205	DEMCO INC	\$ 90.47
11/09/2016	E-Payables	34206	SCHOOL HEALTH CORPORATION	\$ 291.20
11/09/2016	E-Payables	34207	AUDIO VISUAL INNOVATIONS	\$ 246.90
11/09/2016	E-Payables	34208	MAYER ELECTRIC SUPPLY CO	\$ 2,555.00
11/09/2016	E-Payables	34209	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
11/09/2016	E-Payables	34210	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,068.09
11/09/2016	E-Payables	34211	PARAGON MUSIC	\$ 439.00
11/09/2016	E-Payables	34212	HENRY SCHEIN	\$ 144.60
11/09/2016	E-Payables	34213	RICOH AMERICAS CORP	\$ 36.05
11/09/2016	E-Payables	34214	RICOH AMERICAS CORP	\$ 8.13
11/09/2016	E-Payables	34215	RICOH AMERICAS CORP	\$ 8.28
11/09/2016	E-Payables	34216	HENRY SCHEIN-DENTAL	\$ 1,495.70
11/09/2016	E-Payables	34217	PRIDE ENTERPRISES	\$ 418.60
11/09/2016	E-Payables	34218	PRO INDUSTRIES INC	\$ 1,711.54
11/09/2016	E-Payables	34219	MUSIC SHOWCASE	\$ 1,528.75
11/09/2016	E-Payables	34220	SCHOOL NURSE SUPPLY INC	\$ 76.08
11/09/2016	E-Payables	34221	JERSEY JIM TOWERS TV & AIR CON	\$ 10,117.22
11/09/2016	E-Payables	34222	ATTAINMENT COMPANY INC	\$ 611.97
11/09/2016	E-Payables	34223	TROXELL COMMUNICATIONS INC	\$ 3,214.78
11/09/2016	E-Payables	34224	AUTOMATED MAILROOM LLC	\$ 1,135.70
11/09/2016	E-Payables	34225	AIRGAS	\$ 12,360.00
11/09/2016	E-Payables	34226	M & M MOWERS INC	\$ 689.84
11/09/2016	E-Payables	34227	FLORIDA IRRIGATION SUPPLY INC	\$ 722.04
11/09/2016	E-Payables	34228	ABC SUPPLY CO	\$ 217.32

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Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/09/2016	E-Payables	34229	PITSCO INC	\$ 659.96
11/09/2016	E-Payables	34230	BAY AREA SIGNS	\$ 5,066.80
11/09/2016	E-Payables	34231	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,509.62
11/09/2016	E-Payables	34232	FERGUSON ENTERPRISES INC	\$ 9.62
11/09/2016	E-Payables	34233	PEARSON ASSESSMENTS	\$ 124.50
11/09/2016	E-Payables	34234	PEARSON ASSESSMENTS	\$ 67.25
11/09/2016	E-Payables	34235	PEARSON ASSESSMENTS	\$ 1,435.35
11/09/2016	E-Payables	34236	EVERGLADES FARM EQUIPMENT	\$ 1,762.42
11/09/2016	E-Payables	34237	GEM SUPPLY	\$ 171.22
11/09/2016	E-Payables	34238	RESOURCE ONE INC	\$ 294.40
11/09/2016	E-Payables	34239	INDEPENDENT HARDWARE SOUTH INC	\$ 1,719.00
11/09/2016	E-Payables	34240	GREEN EXPECTATIONS LANDSCAPING	\$ 3,938.45
11/10/2016	E-Payables	34241	CRUMPTON'S WELDING SUPPLIES	\$ 436.26
11/10/2016	E-Payables	34242	PYRAMID SCHOOL PRODUCTS	\$ 418.03
11/10/2016	E-Payables	34243	ARROW SHEET METAL	\$ 50.00
11/10/2016	E-Payables	34244	SCHOOL SPECIALTY INC	\$ 4,746.00
11/10/2016	E-Payables	34245	PRO ED INC	\$ 704.00
11/10/2016	E-Payables	34246	MAYER ELECTRIC SUPPLY CO	\$ 1,107.00
11/10/2016	E-Payables	34247	BSN SPORTS	\$ 652.04
11/10/2016	E-Payables	34248	MCGRAW-HILL SCHOOL EDUCATION D	\$ 598.50
11/10/2016	E-Payables	34249	SUNSTATE INTERNATIONAL TRUCKS	\$ 945.26
11/10/2016	E-Payables	34250	ALL AMERICAN SLEEPER CAB MFG	\$ 919.50
11/10/2016	E-Payables	34251	AMERICAN PRINTING HOUSE FOR TH	\$ 3,613.00
11/10/2016	E-Payables	34252	RICOH AMERICAS CORP	\$ 89.15
11/10/2016	E-Payables	34253	A DAIGGER & COMPANY INC	\$ 483.24
11/10/2016	E-Payables	34254	MUSIC SHOWCASE	\$ 2,364.52
11/10/2016	E-Payables	34255	CEV MULTIMEDIA LTD	\$ 700.00
11/10/2016	E-Payables	34256	ALLEN SPORTS CENTER	\$ 4,372.90
11/10/2016	E-Payables	34257	GRAINGER	\$ 5,163.45
11/10/2016	E-Payables	34258	SCHOOL NURSE SUPPLY INC	\$ 250.08
11/10/2016	E-Payables	34259	ATTAINMENT COMPANY INC	\$ 3,210.11

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/10/2016	E-Payables	34260	PORTABLE SANITATION OF TAMPA I	\$ 850.00
11/10/2016	E-Payables	34261	ENVIRONMENTAL GRAPHICS INC	\$ 80.00
11/10/2016	E-Payables	34262	MOTORS & COMPRESSORS INC	\$ 4,850.00
11/10/2016	E-Payables	34263	AUTOMATED MAILROOM LLC	\$ 450.10
11/10/2016	E-Payables	34264	AMERICAN FUNDRAISING SERVICES	\$ 1,937.00
11/10/2016	E-Payables	34265	HMH RECEIVABLES	\$ 2,893.17
11/10/2016	E-Payables	34266	PITSCO INC	\$ 178.60
11/10/2016	E-Payables	34267	FERGUSON ENTERPRISES INC	\$ 678.68
11/10/2016	E-Payables	34268	THE HON COMPANY	\$ 1,719.95
11/10/2016	E-Payables	34269	CLASS GUITAR RESOURCES INC	\$ 1,139.29
11/10/2016	E-Payables	34270	RESOURCE ONE INC	\$ 88.76
11/10/2016	E-Payables	34271	SECURE WASTE DISPOSAL	\$ 4,349.10
11/10/2016	E-Payables	34272	LARSON PLUMBING	\$ 2,844.14
11/11/2016	E-Payables	34273	CAROLINA BIOLOGICAL SUPPLY CO	\$ 146.98
11/11/2016	E-Payables	34274	PYRAMID SCHOOL PRODUCTS	\$ 266.23
11/11/2016	E-Payables	34275	VWR INTERNATIONAL LLC WARDS SC	\$ 2,694.69
11/11/2016	E-Payables	34276	MAC PAPERS	\$ 695.18
11/11/2016	E-Payables	34277	SCHOOL HEALTH CORPORATION	\$ 160.25
11/11/2016	E-Payables	34278	MAYER ELECTRIC SUPPLY CO	\$ 11,430.91
11/11/2016	E-Payables	34279	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,044.87
11/11/2016	E-Payables	34280	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
11/11/2016	E-Payables	34281	SUNSTATE INTERNATIONAL TRUCKS	\$ 762.07
11/11/2016	E-Payables	34282	PARAGON MUSIC	\$ 2,632.00
11/11/2016	E-Payables	34283	L&W SUPPLY	\$ 749.46
11/11/2016	E-Payables	34284	MUMFORD LIBRARY BOOKS	\$ 690.32
11/11/2016	E-Payables	34285	BURMAX	\$ 6.81
11/11/2016	E-Payables	34286	MUSIC SHOWCASE	\$ 981.04
11/11/2016	E-Payables	34287	COMMITTEE FOR CHILDREN	\$ 3,000.00
11/11/2016	E-Payables	34288	SUNBELT TRANSPORT REFRIG LTD	\$ 460.26
11/11/2016	E-Payables	34289	GRAINGER	\$ 3,220.48
11/11/2016	E-Payables	34290	BIO CORP	\$ 798.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/11/2016	E-Payables	34291	ATTAINMENT COMPANY INC	\$ 611.97
11/11/2016	E-Payables	34292	BILL CURRIE FORD INC	\$ 4,368.68
11/11/2016	E-Payables	34293	MOTORS & COMPRESSORS INC	\$ 5,075.00
11/11/2016	E-Payables	34294	TRUCKPRO LLC	\$ 398.10
11/11/2016	E-Payables	34295	SIMPLEX GRINNELL	\$ 2,357.61
11/11/2016	E-Payables	34296	FERGUSON ENTERPRISES INC	\$ 3,562.06
11/11/2016	E-Payables	34297	PEARSON ASSESSMENTS	\$ 127.50
11/11/2016	E-Payables	34298	PEARSON ASSESSMENTS	\$ 182.06
11/11/2016	E-Payables	34299	PEARSON ASSESSMENTS	\$ 11,558.56
11/11/2016	E-Payables	34300	PEARSON ASSESSMENTS	\$ 124.50
11/11/2016	E-Payables	34301	PEARSON ASSESSMENTS	\$ 124.50
11/11/2016	E-Payables	34302	IXL LEARNING, INC	\$ 4,345.00
11/11/2016	E-Payables	34303	THE HON COMPANY	\$ 507.64
11/11/2016	E-Payables	34304	BRANDRAGEOUS	\$ 884.61
11/11/2016	E-Payables	34305	CRITICAL SYSTEM SOLUTIONS	\$ 592.80
11/11/2016	E-Payables	34306	AMERICAN FRAME & AXLE INC	\$ 2,944.36
11/11/2016	E-Payables	34307	PIONEER MANUFACTURING CO INC	\$ 1,428.00
11/11/2016	E-Payables	34308	AFA PROTECTIVE SYSTEMS INC	\$ 15,699.00
11/11/2016	E-Payables	34309	MARKET POINT	\$ 10,096.39
11/11/2016	E-Payables	34310	RESOURCE ONE INC	\$ 1,823.99
11/11/2016	E-Payables	34311	A & M SUPPLY CORPORATION	\$ 378.00
11/11/2016	E-Payables	34312	MATTHEWS BUSES INC	\$ 6,925.66
11/11/2016	E-Payables	34313	GOLF SPECIALTIES INC	\$ 541.20
11/11/2016	E-Payables	34314	SERVICE-TECH CORPORATION	\$ 17,584.35
11/11/2016	E-Payables	34315	FISHERS HYDRAULICS MACHINE AND	\$ 685.00
11/14/2016	E-Payables	34316	PYRAMID SCHOOL PRODUCTS	\$ 65.67
11/14/2016	E-Payables	34317	ARROW SHEET METAL	\$ 530.00
11/14/2016	E-Payables	34318	SCHOOL HEALTH CORPORATION	\$ 231.35
11/14/2016	E-Payables	34319	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,833.11
11/14/2016	E-Payables	34320	WASTE MANAGEMENT INC OF FL	\$ 7,170.52
11/14/2016	E-Payables	34321	SCHOLASTIC	\$ 4,631.05

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
11/14/2016	E-Payables	34322	RICOH AMERICAS CORP	\$ 21,480.80
11/14/2016	E-Payables	34323	RICOH AMERICAS CORP	\$ 18,571.95
11/14/2016	E-Payables	34324	RICOH AMERICAS CORP	\$ 21,392.00
11/14/2016	E-Payables	34325	RICOH AMERICAS CORP	\$ 19,239.40
11/14/2016	E-Payables	34326	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
11/14/2016	E-Payables	34327	ALLEN SPORTS CENTER	\$ 2,089.39
11/14/2016	E-Payables	34328	GRAINGER	\$ 1,375.24
11/14/2016	E-Payables	34329	SIEMENS INDUSTRY INC	\$ 208.00
11/14/2016	E-Payables	34330	CINTAS CORPORATION #074	\$ 2,054.02
11/14/2016	E-Payables	34331	JERSEY JIM TOWERS TV & AIR CON	\$ 89.00
11/14/2016	E-Payables	34332	BUCKEYE CLEANING CENTER	\$ 41.88
11/14/2016	E-Payables	34333	PORTABLE SANITATION OF TAMPA I	\$ 85.00
11/14/2016	E-Payables	34334	TROXELL COMMUNICATIONS INC	\$ 404.00
11/14/2016	E-Payables	34335	THYSSENKRUPP ELEVATOR CORP	\$ 12,675.00
11/14/2016	E-Payables	34336	RDK TRUCK SALES	\$ 5,900.00
11/14/2016	E-Payables	34337	RICOH AMERICAS CORP	\$ 151.00
11/14/2016	E-Payables	34338	BRAINPOP LLC	\$ 1,721.25
11/14/2016	E-Payables	34339	FOLLETT SCHOOL SOLUTIONS INC	\$ 513.83
11/14/2016	E-Payables	34340	FERGUSON ENTERPRISES INC	\$ 3,811.65
11/14/2016	E-Payables	34341	RING POWER CORPORATION	\$ 18,856.09
11/14/2016	E-Payables	34342	CRITICAL SYSTEM SOLUTIONS	\$ 1,162.87
11/14/2016	E-Payables	34343	GCR TIRES AND SERVICE	\$ 2,045.08
11/14/2016	E-Payables	34344	MARKET POINT	\$ 922.96
11/14/2016	E-Payables	34345	RESOURCE ONE INC	\$ 54.05
11/14/2016	E-Payables	34346	MATTHEWS BUSES INC	\$ 2,902.16
11/14/2016	E-Payables	34347	SECURE WASTE DISPOSAL	\$ 5,107.20
11/14/2016	E-Payables	34348	LARSON PLUMBING	\$ 319.03
11/14/2016	E-Payables	34349	FISHERS HYDRAULICS MACHINE AND	\$ 925.00
11/15/2016	E-Payables	34350	CAROLINA BIOLOGICAL SUPPLY CO	\$ 174.67
11/15/2016	E-Payables	34351	PYRAMID SCHOOL PRODUCTS	\$ 76.54
11/15/2016	E-Payables	34352	VIRCO MFG CORP	\$ 754.50



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	E-Payables	34353	MAC PAPERS	\$ 185.60
11/15/2016	E-Payables	34354	SCHOOL SPECIALTY INC	\$ 678.00
11/15/2016	E-Payables	34355	DEMCO INC	\$ 119.58
11/15/2016	E-Payables	34356	PRO ED INC	\$ 177.10
11/15/2016	E-Payables	34357	SCHOOL HEALTH CORPORATION	\$ 204.26
11/15/2016	E-Payables	34358	AUDIO VISUAL INNOVATIONS	\$ 7,282.39
11/15/2016	E-Payables	34359	MAYER ELECTRIC SUPPLY CO	\$ 73.80
11/15/2016	E-Payables	34360	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,117.76
11/15/2016	E-Payables	34361	MCGRAW-HILL SCHOOL EDUCATION D	\$ 399.00
11/15/2016	E-Payables	34362	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,634.88
11/15/2016	E-Payables	34363	PARAGON MUSIC	\$ 4,644.00
11/15/2016	E-Payables	34364	RICOH AMERICAS CORP	\$ 2,697.25
11/15/2016	E-Payables	34365	RICOH AMERICAS CORP	\$ 1,414.95
11/15/2016	E-Payables	34366	RICOH AMERICAS CORP	\$ 126.15
11/15/2016	E-Payables	34367	RICOH AMERICAS CORP	\$ 1,147.00
11/15/2016	E-Payables	34368	A DAIGGER & COMPANY INC	\$ 167.41
11/15/2016	E-Payables	34369	REALLY GOOD STUFF	\$ 47.66
11/15/2016	E-Payables	34370	ALLEN SPORTS CENTER	\$ 944.95
11/15/2016	E-Payables	34371	GRAINGER	\$ 6,440.97
11/15/2016	E-Payables	34372	GUARANTEED RADIATOR'S OF	\$ 580.00
11/15/2016	E-Payables	34373	JERSEY JIM TOWERS TV & AIR CON	\$ 622.00
11/15/2016	E-Payables	34374	ATTAINMENT COMPANY INC	\$ 2,447.88
11/15/2016	E-Payables	34375	FABIAN ENTERPRISES INC	\$ 808.00
11/15/2016	E-Payables	34376	TROXELL COMMUNICATIONS INC	\$ 652.99
11/15/2016	E-Payables	34377	COMTEL TECHNOLOGY GROUP INC	\$ 300.00
11/15/2016	E-Payables	34378	BILL CURRIE FORD INC	\$ 76.84
11/15/2016	E-Payables	34379	AUTOMATED MAILROOM LLC	\$ 115.50
11/15/2016	E-Payables	34380	PROJECT LEAD THE WAY INC	\$ 5,700.00
11/15/2016	E-Payables	34381	PHONAK INC	\$ 4,044.78
11/15/2016	E-Payables	34382	FLORIDA IRRIGATION SUPPLY INC	\$ 2,015.16
11/15/2016	E-Payables	34383	SIMPLEX GRINNELL	\$ 376.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/15/2016	E-Payables	34384	WILSONART	\$ 1,028.16
11/15/2016	E-Payables	34385	FOLLETT SCHOOL SOLUTIONS INC	\$ 766.12
11/15/2016	E-Payables	34386	FERGUSON ENTERPRISES INC	\$ 1,928.65
11/15/2016	E-Payables	34387	GCR TIRES AND SERVICE	\$ 18,643.97
11/15/2016	E-Payables	34388	AVID PRODUCTS	\$ 604.80
11/15/2016	E-Payables	34389	MARKET POINT	\$ 668.28
11/15/2016	E-Payables	34390	RESOURCE ONE INC	\$ 88.55
11/15/2016	E-Payables	34391	MATTHEWS BUSES INC	\$ 162.96
11/15/2016	E-Payables	34392	MADER ELECTRIC MOTORS	\$ 2,950.06
11/15/2016	E-Payables	34393	LARSON PLUMBING	\$ 1,706.81
11/15/2016	E-Payables	34394	PROFESSIONAL TOWING	\$ 397.98
11/15/2016	E-Payables	34395	FLORIDA PLAYGROUND AND STEEL	\$ 3,576.00
11/16/2016	E-Payables	34396	CAROLINA BIOLOGICAL SUPPLY CO	\$ 17.56
11/16/2016	E-Payables	34397	PYRAMID SCHOOL PRODUCTS	\$ 496.39
11/16/2016	E-Payables	34398	ARROW SHEET METAL	\$ 465.00
11/16/2016	E-Payables	34399	MAC PAPERS	\$ 4,160.92
11/16/2016	E-Payables	34400	SCHOOL SPECIALTY INC	\$ 2,034.00
11/16/2016	E-Payables	34401	DEMCO INC	\$ 74.33
11/16/2016	E-Payables	34402	SCHOOL HEALTH CORPORATION	\$ 614.27
11/16/2016	E-Payables	34403	FLINN SCIENTIFIC	\$ 453.84
11/16/2016	E-Payables	34404	MAYER ELECTRIC SUPPLY CO	\$ 3,305.89
11/16/2016	E-Payables	34405	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,747.35
11/16/2016	E-Payables	34406	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,192.00
11/16/2016	E-Payables	34407	PASCO SCIENTIFIC	\$ 3,752.98
11/16/2016	E-Payables	34408	LAKESHORE LEARNING MATERIALS	\$ 386.10
11/16/2016	E-Payables	34409	AUTOMATED BUILDING CONTROL	\$ 665.00
11/16/2016	E-Payables	34410	RICOH AMERICAS CORP	\$ 455.40
11/16/2016	E-Payables	34411	RICOH AMERICAS CORP	\$ 9,246.00
11/16/2016	E-Payables	34412	RICOH AMERICAS CORP	\$ 10,289.20
11/16/2016	E-Payables	34413	MUSIC SHOWCASE	\$ 224.00
11/16/2016	E-Payables	34414	CAPSTONE PRESS INC	\$ 2,808.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/16/2016	E-Payables	34415	JUNIOR LIBRARY GUILD	\$ 1,419.00
11/16/2016	E-Payables	34416	GRAINGER	\$ 1,275.39
11/16/2016	E-Payables	34417	JERSEY JIM TOWERS TV & AIR CON	\$ 1,932.60
11/16/2016	E-Payables	34418	ATTAINMENT COMPANY INC	\$ 9,179.55
11/16/2016	E-Payables	34419	BUCKEYE CLEANING CENTER	\$ 144.00
11/16/2016	E-Payables	34420	TROXELL COMMUNICATIONS INC	\$ 943.96
11/16/2016	E-Payables	34421	POCKET NURSE	\$ 198.10
11/16/2016	E-Payables	34422	COMTEL TECHNOLOGY GROUP INC	\$ 3,593.00
11/16/2016	E-Payables	34423	AUTOMATED MAILROOM LLC	\$ 219.10
11/16/2016	E-Payables	34424	AMERICAN FUNDRAISING SERVICES	\$ 1,526.75
11/16/2016	E-Payables	34425	M & M MOWERS INC	\$ 586.90
11/16/2016	E-Payables	34426	HIGHWATER CLAYS	\$ 1,200.00
11/16/2016	E-Payables	34427	FASTENAL COMPANY	\$ 170.00
11/16/2016	E-Payables	34428	WILSONART	\$ 5,459.20
11/16/2016	E-Payables	34429	TRUGREEN-CHEMLAWN	\$ 306.00
11/16/2016	E-Payables	34430	FERGUSON ENTERPRISES INC	\$ 978.64
11/16/2016	E-Payables	34431	AMERICAN FRAME & AXLE INC	\$ 4,206.46
11/16/2016	E-Payables	34432	AFA PROTECTIVE SYSTEMS INC	\$ 44,510.00
11/16/2016	E-Payables	34433	RESOURCE ONE INC	\$ 110.40
11/17/2016	E-Payables	34434	PYRAMID SCHOOL PRODUCTS	\$ 236.52
11/17/2016	E-Payables	34435	MAC PAPERS	\$ 88.61
11/17/2016	E-Payables	34436	SCHOOL SPECIALTY INC	\$ 678.00
11/17/2016	E-Payables	34437	SCHOOL HEALTH CORPORATION	\$ 815.73
11/17/2016	E-Payables	34438	PERIPOLE INC	\$ 36.25
11/17/2016	E-Payables	34439	MAYER ELECTRIC SUPPLY CO	\$ 281.00
11/17/2016	E-Payables	34440	BSN SPORTS	\$ 40.56
11/17/2016	E-Payables	34441	MCGRAW-HILL SCHOOL EDUCATION D	\$ 399.00
11/17/2016	E-Payables	34442	WENGER CORPORATION	\$ 3,017.00
11/17/2016	E-Payables	34443	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,389.60
11/17/2016	E-Payables	34444	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,634.82
11/17/2016	E-Payables	34445	AMERICAN RED CROSS OF NORTHERN	\$ 391.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	E-Payables	34446	PARAGON MUSIC	\$ 2,148.00
11/17/2016	E-Payables	34447	CHASTAIN SKILLMAN INC	\$ 4,259.50
11/17/2016	E-Payables	34448	AMERICAN PRINTING HOUSE FOR TH	\$ 97.00
11/17/2016	E-Payables	34449	SCHOLASTIC	\$ 1,024.82
11/17/2016	E-Payables	34450	MUSIC SHOWCASE	\$ 225.00
11/17/2016	E-Payables	34451	CAPSTONE PRESS INC	\$ 889.73
11/17/2016	E-Payables	34452	GRAINGER	\$ 1,882.38
11/17/2016	E-Payables	34453	SHIFFLER EQUIPMENT SALES	\$ 29.00
11/17/2016	E-Payables	34454	BATTERY USA INC	\$ 192.00
11/17/2016	E-Payables	34455	JERSEY JIM TOWERS TV & AIR CON	\$ 106.60
11/17/2016	E-Payables	34456	ATTAINMENT COMPANY INC	\$ 3,671.82
11/17/2016	E-Payables	34457	BUCKEYE CLEANING CENTER	\$ 152.20
11/17/2016	E-Payables	34458	FABIAN ENTERPRISES INC	\$ 808.00
11/17/2016	E-Payables	34459	COMTEL TECHNOLOGY GROUP INC	\$ 2,038.00
11/17/2016	E-Payables	34460	BILL CURRIE FORD INC	\$ 76.84
11/17/2016	E-Payables	34461	ENVIRONMENTAL GRAPHICS INC	\$ 1,043.00
11/17/2016	E-Payables	34462	AUTOMATED MAILROOM LLC	\$ 1,300.60
11/17/2016	E-Payables	34463	TRANSDIESEL	\$ 2,957.81
11/17/2016	E-Payables	34464	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,720.00
11/17/2016	E-Payables	34465	AMERICAN FUNDRAISING SERVICES	\$ 1,776.25
11/17/2016	E-Payables	34466	HMH RECEIVABLES	\$ 1,030.28
11/17/2016	E-Payables	34467	M & M MOWERS INC	\$ 2,962.84
11/17/2016	E-Payables	34468	SIMPLEX GRINNELL	\$ 4,654.80
11/17/2016	E-Payables	34469	ABC SUPPLY CO	\$ 23,637.67
11/17/2016	E-Payables	34470	BAY AREA SIGNS	\$ 1,780.50
11/17/2016	E-Payables	34471	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,711.51
11/17/2016	E-Payables	34472	FERGUSON ENTERPRISES INC	\$ 1,304.27
11/17/2016	E-Payables	34473	PEARSON ASSESSMENTS	\$ 67.25
11/17/2016	E-Payables	34474	PEARSON ASSESSMENTS	\$ 182.06
11/17/2016	E-Payables	34475	PEARSON ASSESSMENTS	\$ 364.11
11/17/2016	E-Payables	34476	THE HON COMPANY	\$ 1,298.25

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/17/2016	E-Payables	34477	QUALITY FABRICATION AND SUPPLY	\$ 3,381.09
11/17/2016	E-Payables	34478	THE COMPUTER STATION	\$ 87.00
11/17/2016	E-Payables	34479	GCR TIRES AND SERVICE	\$ 544.64
11/17/2016	E-Payables	34480	GEM SUPPLY	\$ 1,745.00
11/17/2016	E-Payables	34481	RESOURCE ONE INC	\$ 1,640.75
11/17/2016	E-Payables	34482	A & M SUPPLY CORPORATION	\$ 119.07
11/17/2016	E-Payables	34483	MATTHEWS BUSES INC	\$ 1,478.22
11/17/2016	E-Payables	34484	LARSON PLUMBING	\$ 3,808.95
11/17/2016	E-Payables	34485	PROFESSIONAL TOWING	\$ 122.98
11/17/2016	E-Payables	34486	MAKERBOT INDUSTRIES LLC	\$ 198.24
11/18/2016	E-Payables	34487	PYRAMID SCHOOL PRODUCTS	\$ 52.71
11/18/2016	E-Payables	34488	POWER KLEEN CORP	\$ 1,146.39
11/18/2016	E-Payables	34489	SCHOOL SPECIALTY INC	\$ 4,932.28
11/18/2016	E-Payables	34490	SCHOOL HEALTH CORPORATION	\$ 108.07
11/18/2016	E-Payables	34491	MAYER ELECTRIC SUPPLY CO	\$ 3,378.62
11/18/2016	E-Payables	34492	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,230.61
11/18/2016	E-Payables	34493	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
11/18/2016	E-Payables	34494	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,783.13
11/18/2016	E-Payables	34495	US WHOLESALE PIPE & TUBE TAMPA	\$ 251.34
11/18/2016	E-Payables	34496	RICOH AMERICAS CORP	\$ 260.25
11/18/2016	E-Payables	34497	RICOH AMERICAS CORP	\$ 1,433.57
11/18/2016	E-Payables	34498	SCANTRON CORP	\$ 6,292.00
11/18/2016	E-Payables	34499	ALLEN SPORTS CENTER	\$ 313.32
11/18/2016	E-Payables	34500	GRAINGER	\$ 163.32
11/18/2016	E-Payables	34501	SHIFFLER EQUIPMENT SALES	\$ 388.80
11/18/2016	E-Payables	34502	JERSEY JIM TOWERS TV & AIR CON	\$ 396.00
11/18/2016	E-Payables	34503	ATTAINMENT COMPANY INC	\$ 611.97
11/18/2016	E-Payables	34504	AUTOMATED MAILROOM LLC	\$ 65.50
11/18/2016	E-Payables	34505	TRANSDIESEL	\$ 1,625.00
11/18/2016	E-Payables	34506	PHONAK INC	\$ 150.00
11/18/2016	E-Payables	34507	M & M MOWERS INC	\$ 2,446.17

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/18/2016	E-Payables	34508	STEPP'S TOWING SERVICE TAMPA	\$ 5,170.00
11/18/2016	E-Payables	34509	PRO COPY	\$ 3,492.06
11/18/2016	E-Payables	34510	FERGUSON ENTERPRISES INC	\$ 282.74
11/18/2016	E-Payables	34511	GROVE EQUIPMENT SERVICE INC	\$ 426.06
11/18/2016	E-Payables	34512	THE HON COMPANY	\$ 573.32
11/18/2016	E-Payables	34513	CRITICAL SYSTEM SOLUTIONS	\$ 2,347.58
11/18/2016	E-Payables	34514	AVID PRODUCTS	\$ 358.56
11/18/2016	E-Payables	34515	GEM SUPPLY	\$ 4,572.90
11/18/2016	E-Payables	34516	ADVANCED EDUCATIONAL PRODUCTS	\$ 3,629.25
11/18/2016	E-Payables	34517	MATTHEWS BUSES INC	\$ 156.13
11/18/2016	E-Payables	34518	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
11/18/2016	E-Payables	34519	LOTT ENTERPRISES INC PURE AIR	\$ 30,728.47
11/18/2016	E-Payables	34520	GREEN EXPECTATIONS LANDSCAPING	\$ 6,769.96
11/28/2016	E-Payables	34521	CAROLINA BIOLOGICAL SUPPLY CO	\$ 14.36
11/28/2016	E-Payables	34522	PYRAMID SCHOOL PRODUCTS	\$ 78.84
11/28/2016	E-Payables	34523	GATOR FORD TRUCK SALES INC	\$ 0.95
11/28/2016	E-Payables	34524	SCHOOL SPECIALTY INC	\$ 1,356.00
11/28/2016	E-Payables	34525	PRO ED INC	\$ 1,094.28
11/28/2016	E-Payables	34526	SCHOOL HEALTH CORPORATION	\$ 129.70
11/28/2016	E-Payables	34527	AUDIO VISUAL INNOVATIONS	\$ 784.00
11/28/2016	E-Payables	34528	FLINN SCIENTIFIC	\$ 532.80
11/28/2016	E-Payables	34529	MAYER ELECTRIC SUPPLY CO	\$ 6,275.30
11/28/2016	E-Payables	34530	BSN SPORTS	\$ 541.81
11/28/2016	E-Payables	34531	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
11/28/2016	E-Payables	34532	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,568.55
11/28/2016	E-Payables	34533	MIRACLE RECREATION EQUIPMENT	\$ 3,497.00
11/28/2016	E-Payables	34534	RICOH AMERICAS CORP	\$ 18,850.00
11/28/2016	E-Payables	34535	DAIKIN APPLIED AMERICAS INC	\$ 14,753.04
11/28/2016	E-Payables	34536	CAPSTONE PRESS INC	\$ 2,853.90
11/28/2016	E-Payables	34537	JUNIOR LIBRARY GUILD	\$ 2,710.20
11/28/2016	E-Payables	34538	CEV MULTIMEDIA LTD	\$ 1,400.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/28/2016	E-Payables	34539	ALLEN SPORTS CENTER	\$ 2,296.70
11/28/2016	E-Payables	34540	GRAINGER	\$ 1,463.33
11/28/2016	E-Payables	34541	BIO CORP	\$ 214.24
11/28/2016	E-Payables	34542	BATTERY USA INC	\$ 16,415.50
11/28/2016	E-Payables	34543	BUCKEYE CLEANING CENTER	\$ 782.50
11/28/2016	E-Payables	34544	BILL CURRIE FORD INC	\$ 1,419.66
11/28/2016	E-Payables	34545	TEXTBOOK WAREHOUSE	\$ 342.00
11/28/2016	E-Payables	34546	PROJECT LEAD THE WAY INC	\$ 5,000.00
11/28/2016	E-Payables	34547	SITEONE LANDSCAPE SUPPLY LLC	\$ 314.83
11/28/2016	E-Payables	34548	M & M MOWERS INC	\$ 1,964.60
11/28/2016	E-Payables	34549	TEST OUT CORP	\$ 1,980.00
11/28/2016	E-Payables	34550	RICOH AMERICAS CORP	\$ 2,488.23
11/28/2016	E-Payables	34551	RICOH AMERICAS CORP	\$ 201.00
11/28/2016	E-Payables	34552	RICOH AMERICAS CORP	\$ 845.06
11/28/2016	E-Payables	34553	RICOH AMERICAS CORP	\$ 354.53
11/28/2016	E-Payables	34554	RICOH AMERICAS CORP	\$ 292.00
11/28/2016	E-Payables	34555	RICOH AMERICAS CORP	\$ 46.00
11/28/2016	E-Payables	34556	RICOH AMERICAS CORP	\$ 292.00
11/28/2016	E-Payables	34557	PITSCO INC	\$ 1,663.79
11/28/2016	E-Payables	34558	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,847.71
11/28/2016	E-Payables	34559	FERGUSON ENTERPRISES INC	\$ 58.80
11/28/2016	E-Payables	34560	COMPASSLEARNING INC	\$ 2,475.00
11/28/2016	E-Payables	34561	AMERICAN FRAME & AXLE INC	\$ 3,499.92
11/28/2016	E-Payables	34562	PARAGON DEVELOPMENT GROUP LLC	\$ 328.26
11/28/2016	E-Payables	34563	ANTHEM EQUIPMENT, INC	\$ 1,193.00
11/28/2016	E-Payables	34564	GEM SUPPLY	\$ 856.10
11/28/2016	E-Payables	34565	A & M SUPPLY CORPORATION	\$ 1,375.00
11/28/2016	E-Payables	34566	BOUND TO STAY BOUND	\$ 344.95
11/28/2016	E-Payables	34567	MATTHEWS BUSES INC	\$ 6,198.49
11/28/2016	E-Payables	34568	JOHNSTONE SUPPLY	\$ 2,816.88
11/28/2016	E-Payables	34569	ALERT TIRE SERVICE	\$ 2,790.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/28/2016	E-Payables	34570	BLACKBOARD INC	\$ 229,748.00
11/28/2016	E-Payables	34571	LEVEL 3 COMMUNICATIONS LLC	\$ 12,126.70
11/28/2016	E-Payables	34572	PROFESSIONAL TOWING	\$ 48.99
11/29/2016	E-Payables	34573	DON BANKS MUSIC	\$ 765.00
11/29/2016	E-Payables	34574	CAROLINA BIOLOGICAL SUPPLY CO	\$ 178.63
11/29/2016	E-Payables	34575	CRUMPTON'S WELDING SUPPLIES	\$ 367.50
11/29/2016	E-Payables	34576	PYRAMID SCHOOL PRODUCTS	\$ 78.84
11/29/2016	E-Payables	34577	WORLD BOOK INC	\$ 1,045.25
11/29/2016	E-Payables	34578	SCHOOL SPECIALTY INC	\$ 1,356.00
11/29/2016	E-Payables	34579	DEMCO INC	\$ 176.24
11/29/2016	E-Payables	34580	SCHOOL HEALTH CORPORATION	\$ 9.00
11/29/2016	E-Payables	34581	AUDIO VISUAL INNOVATIONS	\$ 1,381.29
11/29/2016	E-Payables	34582	GULF FABRICS INC	\$ 1,195.00
11/29/2016	E-Payables	34583	FLINN SCIENTIFIC	\$ 115.97
11/29/2016	E-Payables	34584	MAYER ELECTRIC SUPPLY CO	\$ 6,047.00
11/29/2016	E-Payables	34585	FLORIDA TRANSPORTATION SYSTEMS	\$ 510.32
11/29/2016	E-Payables	34586	MCGRAW-HILL SCHOOL EDUCATION D	\$ 399.00
11/29/2016	E-Payables	34587	AMERICAN PRINTING HOUSE FOR TH	\$ 1,596.50
11/29/2016	E-Payables	34588	SUPERIOR PLUS CONSTRUCTION PRO	\$ 7,131.24
11/29/2016	E-Payables	34589	SCHOLASTIC	\$ 1,532.55
11/29/2016	E-Payables	34590	MUSIC SHOWCASE	\$ 1,165.50
11/29/2016	E-Payables	34591	COMMITTEE FOR CHILDREN	\$ 3,438.00
11/29/2016	E-Payables	34592	CAPSTONE PRESS INC	\$ 1,126.35
11/29/2016	E-Payables	34593	JUNIOR LIBRARY GUILD	\$ 981.00
11/29/2016	E-Payables	34594	TELE-ACOUSTICS	\$ 1,005.00
11/29/2016	E-Payables	34595	CEV MULTIMEDIA LTD	\$ 10,500.00
11/29/2016	E-Payables	34596	REALLY GOOD STUFF	\$ 827.69
11/29/2016	E-Payables	34597	ALLEN SPORTS CENTER	\$ 901.68
11/29/2016	E-Payables	34598	GRAINGER	\$ 1,909.33
11/29/2016	E-Payables	34599	SCHOOL NURSE SUPPLY INC	\$ 18.83
11/29/2016	E-Payables	34600	JERSEY JIM TOWERS TV & AIR CON	\$ 1,970.40



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/29/2016	E-Payables	34601	ENVIRONMENTAL GRAPHICS INC	\$ 7,042.06
11/29/2016	E-Payables	34602	AUTOMATED MAILROOM LLC	\$ 65.50
11/29/2016	E-Payables	34603	AMERICAN FUNDRAISING SERVICES	\$ 1,475.00
11/29/2016	E-Payables	34604	PHONAK INC	\$ 2,409.78
11/29/2016	E-Payables	34605	HMH RECEIVABLES	\$ 63,404.00
11/29/2016	E-Payables	34606	FASTENAL COMPANY	\$ 120.74
11/29/2016	E-Payables	34607	BAY AREA SIGNS	\$ 7,569.15
11/29/2016	E-Payables	34608	PRO COPY	\$ 3,492.00
11/29/2016	E-Payables	34609	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,841.67
11/29/2016	E-Payables	34610	FERGUSON ENTERPRISES INC	\$ 497.89
11/29/2016	E-Payables	34611	GCR TIRES AND SERVICE	\$ 1,413.64
11/29/2016	E-Payables	34612	AVID PRODUCTS	\$ 432.00
11/29/2016	E-Payables	34613	EVERGLADES FARM EQUIPMENT	\$ 72.68
11/29/2016	E-Payables	34614	RESOURCE ONE INC	\$ 432.61
11/29/2016	E-Payables	34615	ROOF USA LLC (FL)	\$ 1,820.03
11/29/2016	E-Payables	34616	LARSON PLUMBING	\$ 2,382.72
11/29/2016	E-Payables	34617	INDEPENDENT HARDWARE SOUTH INC	\$ 1,184.40
11/29/2016	E-Payables	34618	GREEN EXPECTATIONS LANDSCAPING	\$ 2,557.20
11/30/2016	E-Payables	34619	PYRAMID SCHOOL PRODUCTS	\$ 175.64
11/30/2016	E-Payables	34620	GATOR FORD TRUCK SALES INC	\$ 129.88
11/30/2016	E-Payables	34621	MAC PAPERS	\$ 222.35
11/30/2016	E-Payables	34622	DEMCO INC	\$ 484.98
11/30/2016	E-Payables	34623	SCHOOL HEALTH CORPORATION	\$ 533.63
11/30/2016	E-Payables	34624	AUDIO VISUAL INNOVATIONS	\$ 246.90
11/30/2016	E-Payables	34625	PERIPOLE INC	\$ 145.80
11/30/2016	E-Payables	34626	TEACHER'S DISCOVERY	\$ 792.38
11/30/2016	E-Payables	34627	MAYER ELECTRIC SUPPLY CO	\$ 622.01
11/30/2016	E-Payables	34628	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,839.36
11/30/2016	E-Payables	34629	BSN SPORTS	\$ 1,262.37
11/30/2016	E-Payables	34630	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,126.72
11/30/2016	E-Payables	34631	MUMFORD LIBRARY BOOKS	\$ 643.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/30/2016	E-Payables	34632	US WHOLESALE PIPE & TUBE TAMPA	\$ 688.02
11/30/2016	E-Payables	34633	RICOH AMERICAS CORP	\$ 3,365.00
11/30/2016	E-Payables	34634	SCHOLASTIC	\$ 12,522.17
11/30/2016	E-Payables	34635	PRIDE ENTERPRISES	\$ 201.09
11/30/2016	E-Payables	34636	PRO INDUSTRIES INC	\$ 240.00
11/30/2016	E-Payables	34637	M-F ATHLETIC CO	\$ 675.00
11/30/2016	E-Payables	34638	MUSIC SHOWCASE	\$ 2,196.03
11/30/2016	E-Payables	34639	DAIKIN APPLIED AMERICAS INC	\$ 2,654.30
11/30/2016	E-Payables	34640	CEV MULTIMEDIA LTD	\$ 5,600.00
11/30/2016	E-Payables	34641	ALLEN SPORTS CENTER	\$ 617.55
11/30/2016	E-Payables	34642	GRAINGER	\$ 18.71
11/30/2016	E-Payables	34643	JERSEY JIM TOWERS TV & AIR CON	\$ 2,431.20
11/30/2016	E-Payables	34644	FABIAN ENTERPRISES INC	\$ 404.00
11/30/2016	E-Payables	34645	PORTABLE SANITATION OF TAMPA I	\$ 170.00
11/30/2016	E-Payables	34646	ENVIRONMENTAL GRAPHICS INC	\$ 648.00
11/30/2016	E-Payables	34647	AUTOMATED MAILROOM LLC	\$ 60.00
11/30/2016	E-Payables	34648	PHONAK INC	\$ 100.00
11/30/2016	E-Payables	34649	VALLEY BRAILLE SERVICE	\$ 527.70
11/30/2016	E-Payables	34650	SIMPLEX GRINNELL	\$ 3,347.09
11/30/2016	E-Payables	34651	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
11/30/2016	E-Payables	34652	PITSCO INC	\$ 1,870.10
11/30/2016	E-Payables	34653	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,626.01
11/30/2016	E-Payables	34654	FERGUSON ENTERPRISES INC	\$ 191.27
11/30/2016	E-Payables	34655	CLASS GUITAR RESOURCES INC	\$ 75.80
11/30/2016	E-Payables	34656	AMERICAN FRAME & AXLE INC	\$ 3,591.50
11/30/2016	E-Payables	34657	GCR TIRES AND SERVICE	\$ 465.43
11/30/2016	E-Payables	34658	AVID PRODUCTS	\$ 125.28
11/30/2016	E-Payables	34659	ANTHEM EQUIPMENT, INC	\$ 1,373.80
11/30/2016	E-Payables	34660	EVERGLADES FARM EQUIPMENT	\$ 2,578.72
11/30/2016	E-Payables	34661	ADVANCED ENVIRONMENTAL	\$ 1,244.96
11/30/2016	E-Payables	34662	A & M SUPPLY CORPORATION	\$ 102.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2016 to 11/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
11/30/2016	E-Payables	34663	MATTHEWS BUSES INC	\$ 4,262.92
11/30/2016	E-Payables	34664	DUBOIS CHEMICALS INC	\$ 1,018.28
11/30/2016	E-Payables	34665	INDEPENDENT HARDWARE SOUTH INC	\$ 1,190.70
11/04/2016	Wire Transfer	1630800727	DEPT OF MANAGEMENT SERVICES	\$ 10,345,483.16
11/08/2016	Wire Transfer	9768	SDHC BENCOR	\$ 63,601.39
11/10/2016	Wire Transfer	9802	STANDARD INSURANCE CO	\$ 132,989.97
11/14/2016	Wire Transfer	11142016	WELLS FARGO BANK NA	\$ 8,832.22
11/14/2016	Wire Transfer	111420161	WELLS FARGO BANK NA	\$ 8,184.23
11/14/2016	Wire Transfer	1110201616	STATE OF FL DISBURSEMENT UNIT	\$ 45,994.73
11/15/2016	Wire Transfer	2016316456	FLORIDA UNEMPLOYMENT	\$ 65,826.55
11/16/2016	Wire Transfer	9818	SDHC BENCOR	\$ 34,507.71
11/16/2016	Wire Transfer	11162016	REGIONS BANK	\$ 2,740,430.22
11/16/2016	Wire Transfer	111620161	REGIONS BANK	\$ 3,321,340.67
11/16/2016	Wire Transfer	111620162	REGIONS BANK	\$ 815,819.76
11/18/2016	Wire Transfer	1611152193	FLORIDA DEPT OF REVENUE	\$ 16,832.86
11/18/2016	Wire Transfer	1632100741	FLORIDA DEPT OF REVENUE	\$ 45,787.65
11/23/2016	Wire Transfer	1116201619	STATE OF FL DISBURSEMENT UNIT	\$ 43,460.44
11/29/2016	Wire Transfer	9877	HUMANA MEDICAL PLAN INC	\$ 15,441,991.11
11/30/2016	Wire Transfer	9887	SDHC BENCOR	\$ 52,996.78
11/30/2016	Wire Transfer	9888	SDHC BENCOR	\$ 364,027.88
11/30/2016	Wire Transfer	9889	SDHC BENCOR	\$ 51.63

**Grand Total: \$ 70,727,857.67**