

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/01/2017 | Check | 662883 | IO EDUCATION LLC | \$ 49,976.00 |
| 11/01/2017 | Check | 662884 | EDUCATION RESOURCE STRATEGIES | \$ 2,500.00 |
| 11/01/2017 | Check | 662885 | DISCOUNT MAGAZINE SUBS | \$ 2,093.71 |
| 11/01/2017 | Check | 662886 | QUALITY BUILDING CONTROLS | \$ 15,789.64 |
| 11/01/2017 | Check | 662887 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 63,170.92 |
| 11/01/2017 | Check | 662888 | SANI CHEM CLEANING SUPPLIES IN | \$ 3,680.66 |
| 11/01/2017 | Check | 662889 | S & D LANDSCAPING | \$ 3,282.02 |
| 11/02/2017 | Check | 662890 | PENINSULAR PAPER CO | \$ 15,405.88 |
| 11/02/2017 | Check | 662891 | TAMPA BAY SYSTEMS SALES INC | \$ 12,648.17 |
| 11/02/2017 | Check | 662892 | PALMDALE OIL COMPANY INC | \$ 706.13 |
| 11/02/2017 | Check | 662893 | TAMPA ELECTRIC CO | \$ 930,925.81 |
| 11/02/2017 | Check | 662894 | FLEET PRODUCTS INC | \$ 10,011.21 |
| 11/02/2017 | Check | 662895 | M&B PRODUCTS INC | \$ 199,399.58 |
| 11/02/2017 | Check | 662896 | PEARSON EDUCATION | \$ 1,683.02 |
| 11/02/2017 | Check | 662897 | MENDEZ FOUNDATION | \$ 2,000.00 |
| 11/02/2017 | Check | 662898 | TBA COMMUNICATIONS INC | \$ 1,890.50 |
| 11/02/2017 | Check | 662899 | PEPSI-COLA CO | \$ 10,667.93 |
| 11/02/2017 | Check | 662900 | CENTRAL FLORIDA LANDSCAPE | \$ 2,082.91 |
| 11/02/2017 | Check | 662901 | CITY OF TAMPA POLICE-EXTRA DTY | \$ 2,684.00 |
| 11/02/2017 | Check | 662902 | WASHINGTON MUSIC CENTER | \$ 24,878.35 |
| 11/02/2017 | Check | 662903 | JOHNSON CONTROLS INC | \$ 44,847.14 |
| 11/02/2017 | Check | 662904 | GORDON CHEVROLET | \$ 1,504.91 |
| 11/02/2017 | Check | 662905 | CK PRODUCE INC | \$ 444,340.26 |
| 11/02/2017 | Check | 662906 | TIDES CENTER | \$ 24,000.00 |
| 11/02/2017 | Check | 662907 | JOSHUA VARGO | \$ 2,960.00 |
| 11/02/2017 | Check | 662908 | OMAR LUVIANO | \$ 1,709.00 |
| 11/02/2017 | Check | 662909 | CHRISTIAN RODRIGUEZ | \$ 1,935.00 |
| 11/02/2017 | Check | 662910 | RONNESHIA ROBERTS | \$ 1,709.00 |
| 11/02/2017 | Check | 662911 | DESTINY JACKSON-WILLIAMS | \$ 1,435.00 |
| 11/02/2017 | Check | 662912 | TERRIKA KIRNES | \$ 1,519.00 |
| 11/02/2017 | Check | 662913 | MAVERICK NEW | \$ 1,117.00 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/02/2017 | Check | 662914 | CHINA BOSTICK | \$ 1,709.00 |
| 11/02/2017 | Check | 662915 | AMBER GROSS | \$ 189.33 |
| 11/02/2017 | Check | 662916 | GENSYS HERNANDEZ | \$ 706.20 |
| 11/02/2017 | Check | 662917 | MICHELLE SCHUMER | \$ 1,139.33 |
| 11/02/2017 | Check | 662918 | MOHAMMED OLAROTIMI | \$ 1,689.33 |
| 11/02/2017 | Check | 662919 | YAMILE RODRIGUEZ | \$ 1,169.20 |
| 11/02/2017 | Check | 662920 | JOEL REYES | \$ 57.18 |
| 11/02/2017 | Check | 662921 | ANTHONY GARCIA | \$ 1,704.00 |
| 11/02/2017 | Check | 662922 | ROBERT EVAN JOHNSON | \$ 267.16 |
| 11/02/2017 | Check | 662923 | EDWIN SOTO | \$ 267.16 |
| 11/02/2017 | Check | 662924 | JESSE AUGER | \$ 2,466.95 |
| 11/02/2017 | Check | 662925 | PERFORMANT RECOVERY INC | \$ 1,947.84 |
| 11/02/2017 | Check | 662926 | U S DEPARTMENT OF EDUCATION | \$ 27,270.53 |
| 11/02/2017 | Check | 662927 | ALLIED INTERSTATE LLC | \$ 252.00 |
| 11/02/2017 | Check | 662928 | NEW YORK STATE H E S C | \$ 1,157.62 |
| 11/02/2017 | Check | 662929 | SUNCOAST SCHOOL F/C/U | \$ 1,818.42 |
| 11/02/2017 | Check | 662930 | NCO FINANCIAL SYSTEMS INC | \$ 301.98 |
| 11/02/2017 | Check | 662931 | VAN RU CREDIT CORP | \$ 6.30 |
| 11/02/2017 | Check | 662932 | CALIF STATE DISBURSEMENT UNIT | \$ 103.99 |
| 11/02/2017 | Check | 662933 | ILLINOIS STATE DISBURSEMENT | \$ 287.35 |
| 11/02/2017 | Check | 662934 | PENNSYLVANIA SCU | \$ 530.70 |
| 11/02/2017 | Check | 662935 | GENERAL REVENUE CORP | \$ 879.13 |
| 11/02/2017 | Check | 662936 | ADMINSTRATION FOR CHILD SUPPOR | \$ 711.59 |
| 11/02/2017 | Check | 662937 | COMMONWEALTH OF MASSACHUSETTS | \$ 138.00 |
| 11/02/2017 | Check | 662938 | HIGHER EDUCATION STUDENT | \$ 158.15 |
| 11/02/2017 | Check | 662939 | ALABAMA CHILD SUPPORT PAYMENT | \$ 230.77 |
| 11/02/2017 | Check | 662940 | EDUCATIONAL CREDIT MANAGEMENT | \$ 170.84 |
| 11/02/2017 | Check | 662941 | TX CHILD SUPPORT SDU | \$ 130.62 |
| 11/02/2017 | Check | 662942 | FORD MOTOR CO | \$ 441.33 |
| 11/02/2017 | Check | 662943 | ZAKHEIM & ASSOCIATES PA | \$ 1,184.11 |
| 11/02/2017 | Check | 662944 | CENTRALIZED COLLECTIONS | \$ 532.14 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/02/2017 | Check | 662945 | HAYT HAYT & LANDAU PL | \$ 5,222.97 |
| 11/02/2017 | Check | 662946 | TEXAS GUARANTEED | \$ 5,872.32 |
| 11/02/2017 | Check | 662947 | TRANSWORLD SYSTEMS INC | \$ 473.48 |
| 11/02/2017 | Check | 662948 | MICHIGAN STATE DISBURSEMENT UN | \$ 665.05 |
| 11/02/2017 | Check | 662949 | HIDAY & RICKE PA | \$ 746.23 |
| 11/02/2017 | Check | 662950 | BENEFICIAL FLORIDA INC A CORP | \$ 100.00 |
| 11/02/2017 | Check | 662951 | HOMEQ SERVICING CORP | \$ 163.22 |
| 11/02/2017 | Check | 662952 | POLLACK & ROSEN | \$ 282.00 |
| 11/02/2017 | Check | 662953 | EDUCATIONAL CREDIT MANAGEMENT | \$ 1,948.07 |
| 11/02/2017 | Check | 662954 | AES/PHEAA | \$ 573.03 |
| 11/02/2017 | Check | 662955 | RAILROAD & INDUSTRIAL CR UN | \$ 150.00 |
| 11/02/2017 | Check | 662956 | PIONEER CREDIT RECOVERY INC | \$ 2,069.90 |
| 11/02/2017 | Check | 662957 | AMERICAN STUDENT ASSISTANCE | \$ 99.35 |
| 11/02/2017 | Check | 662958 | NEW JERSEY FAMILY SUPPORT | \$ 714.00 |
| 11/02/2017 | Check | 662959 | ASSET ACCEPTANCE CAPITAL CORP | \$ 5,301.65 |
| 11/02/2017 | Check | 662960 | NEW YORK STATE PROCESSING CENT | \$ 1,360.00 |
| 11/02/2017 | Check | 662961 | KASS SHULER SOLOMON SPECTOR | \$ 3,824.80 |
| 11/02/2017 | Check | 662962 | MARCADIS & ASSOCIATES | \$ 50.00 |
| 11/02/2017 | Check | 662963 | CITIFINANCIAL AUTO LTD | \$ 25.00 |
| 11/02/2017 | Check | 662964 | SOCIAL SECURITY ADMINISTRATION | \$ 23.08 |
| 11/02/2017 | Check | 662965 | PREMIERE CREDIT OF N AMERICA | \$ 788.50 |
| 11/02/2017 | Check | 662966 | GC SERVICES | \$ 295.52 |
| 11/02/2017 | Check | 662967 | TAMPA BAY FCU | \$ 372.40 |
| 11/02/2017 | Check | 662968 | DELTA MANAGEMENT ASSOC, INC | \$ 75.84 |
| 11/02/2017 | Check | 662969 | NADERPOUR & ASSOCIATES PA | \$ 50.00 |
| 11/02/2017 | Check | 662970 | SOLOMON GINSBERG & VIGH PA | \$ 174.09 |
| 11/02/2017 | Check | 662971 | SPRECHMAN & ASSOCIATES | \$ 185.01 |
| 11/02/2017 | Check | 662972 | MICHIGAN GUARANTY AGENCY | \$ 273.07 |
| 11/02/2017 | Check | 662973 | RUBIN & DEBSKI PA | \$ 20.00 |
| 11/02/2017 | Check | 662974 | ELTMAN LAW PC | \$ 1,253.28 |
| 11/02/2017 | Check | 662975 | O&L LAW GROUP P L | \$ 544.02 |

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| 11/02/2017 | Check | 662976 | GREAT LAKES HIGHER ED GUARANTY | \$ 721.11 |
| 11/02/2017 | Check | 662977 | AUTOMATED COLLECTION SERVICES | \$ 2,057.03 |
| 11/02/2017 | Check | 662978 | KHEAA | \$ 599.98 |
| 11/02/2017 | Check | 662979 | CONNECTICUIT - CCSPC | \$ 218.00 |
| 11/02/2017 | Check | 662980 | LAW OFFICES OF ANDREU PALMA | \$ 1,396.30 |
| 11/02/2017 | Check | 662981 | SHAFRITZ AND ASSOCIATES PA | \$ 100.00 |
| 11/02/2017 | Check | 662982 | HENSCHEL & BEINHAKER PA | \$ 683.51 |
| 11/02/2017 | Check | 662983 | ZWICKER & ASSOC PC | \$ 198.47 |
| 11/02/2017 | Check | 662984 | US DEPT OF TREASURY | \$ 284.48 |
| 11/02/2017 | Check | 662985 | WETHERINGTON HAMILTON HARRISON | \$ 6,734.23 |
| 11/02/2017 | Check | 662986 | GENINA RUFF | \$ 211.13 |
| 11/02/2017 | Check | 662987 | CACH LLC | \$ 100.00 |
| 11/02/2017 | Check | 662988 | MIDLAND FUNDING LLC | \$ 2,564.81 |
| 11/02/2017 | Check | 662989 | PALISADES COLLECTION LLC | \$ 50.00 |
| 11/02/2017 | Check | 662990 | FREDERICK J HANNA & ASSOCIATES | \$ 59.36 |
| 11/02/2017 | Check | 662991 | F.H. CANN & ASSOCIATES INC | \$ 161.03 |
| 11/02/2017 | Check | 662992 | ROLFE & LOBELLO PA | \$ 286.26 |
| 11/02/2017 | Check | 662993 | COOLING & WINTER LLC | \$ 1,713.11 |
| 11/02/2017 | Check | 662994 | RICHARD A GORDON PC | \$ 447.66 |
| 11/02/2017 | Check | 662995 | VIRGINIA DEPT OF SOCIAL SVCS | \$ 204.89 |
| 11/02/2017 | Check | 662996 | MISSISSIPPI DEPT HUMAN SERVICE | \$ 138.93 |
| 11/02/2017 | Check | 662997 | SHUMAKER LOOP & KENDRICK LLP | \$ 474.08 |
| 11/02/2017 | Check | 662998 | NCSEAA NC STATE EDU ASST AUTH | \$ 277.15 |
| 11/02/2017 | Check | 662999 | PHOENIX FINANCIAL SERVICES LLC | \$ 253.22 |
| 11/02/2017 | Check | 663001 | MIDFLORIDA CREDIT UNION | \$ 283.27 |
| 11/02/2017 | Check | 663002 | GEORGIA DEPT OF HUMAN SERVICES | \$ 208.40 |
| 11/02/2017 | Check | 663003 | RAS LAVRAR | \$ 2,692.97 |
| 11/02/2017 | Check | 663004 | BROWN & ASSOCIATES | \$ 100.00 |
| 11/02/2017 | Check | 663005 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663006 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663007 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |

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| 11/02/2017 | Check | 663008 | FLORIDA DEPT OF AGRICULTURE | \$ 45.00 |
| 11/02/2017 | Check | 663009 | FLORIDA DEPT OF AGRICULTURE | \$ 146.50 |
| 11/02/2017 | Check | 663010 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663011 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663012 | FLORIDA DEPT OF AGRICULTURE | \$ 152.50 |
| 11/02/2017 | Check | 663013 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663014 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663015 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663016 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663017 | FLORIDA DEPT OF AGRICULTURE | \$ 152.50 |
| 11/02/2017 | Check | 663018 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663019 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663020 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663021 | FLORIDA DEPT OF AGRICULTURE | \$ 85.50 |
| 11/02/2017 | Check | 663022 | FLORIDA DEPT OF AGRICULTURE | \$ 112.00 |
| 11/02/2017 | Check | 663023 | FLORIDA DEPT OF AGRICULTURE | \$ 146.50 |
| 11/02/2017 | Check | 663024 | SOUTHEAST POWER SYSTEMS OF TAM | \$ 14,044.52 |
| 11/02/2017 | Check | 663025 | LOUIS WOHL & SON | \$ 2,879.10 |
| 11/02/2017 | Check | 663026 | PEOPLES GAS SYSTEM | \$ 9,269.61 |
| 11/02/2017 | Check | 663027 | CORNHUSKER STATE INDUSTRIES | \$ 4,391.90 |
| 11/02/2017 | Check | 663028 | HAWTHORNE EDUCATIONAL SERVICE | \$ 522.00 |
| 11/02/2017 | Check | 663029 | FAMOUS TATE | \$ 2,556.16 |
| 11/02/2017 | Check | 663030 | SAFETY-KLEEN CO | \$ 1,076.16 |
| 11/02/2017 | Check | 663031 | SMITH INDUSTRIAL ABRASIVES INC | \$ 805.67 |
| 11/02/2017 | Check | 663032 | ALL PHASE GLASS & MIRROR CO | \$ 4,447.78 |
| 11/02/2017 | Check | 663033 | SIGN IT QUICK | \$ 2,676.00 |
| 11/02/2017 | Check | 663034 | BUTLERS TRUCK SERVICE | \$ 3,295.59 |
| 11/02/2017 | Check | 663035 | STATE OF FLA/DEPARTMENT OF | \$ 85.60 |
| 11/02/2017 | Check | 663036 | ALTO CONSTRUCTION CORP INC | \$ 10,120.94 |
| 11/02/2017 | Check | 663037 | AMERICAN CHEMICAL | \$ 124.36 |
| 11/02/2017 | Check | 663038 | AMERICAN CHEMICAL | \$ 98.40 |

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|--------------|--------------|----------------|--------------------------------|--------------|
| 11/02/2017 | Check | 663039 | MCCONNIE FENCE CO | \$ 28,860.74 |
| 11/02/2017 | Check | 663040 | SMILEY'S AUDIO VISUAL | \$ 1,216.71 |
| 11/02/2017 | Check | 663041 | CDW GOVERNMENT INC | \$ 1,979.90 |
| 11/02/2017 | Check | 663042 | AIR MECHANICAL & SERVICE CORP | \$ 2,740.99 |
| 11/02/2017 | Check | 663043 | CANON SOLUTIONS AMERICA INC | \$ 487.05 |
| 11/02/2017 | Check | 663044 | CULLIGAN WATER CONDITIONING | \$ 90.80 |
| 11/02/2017 | Check | 663045 | SCHOOLHOUSE PRODUCTS INC | \$ 4,074.00 |
| 11/02/2017 | Check | 663046 | BAY BINDERY | \$ 848.00 |
| 11/02/2017 | Check | 663047 | RIVERSIDE PUBLISHING | \$ 156.20 |
| 11/02/2017 | Check | 663048 | FCS INC | \$ 705.00 |
| 11/02/2017 | Check | 663049 | HOLMQUIST EDUCATIONAL CONSULTA | \$ 7,699.98 |
| 11/02/2017 | Check | 663050 | GENERAL BINDING CORP | \$ 1,903.00 |
| 11/02/2017 | Check | 663051 | EVOQUA WATER TECHNOLOGIES LLC | \$ 358.00 |
| 11/02/2017 | Check | 663052 | DISCOUNT MAGAZINE SUBS | \$ 408.62 |
| 11/02/2017 | Check | 663053 | BETH INGRAM & ASSOCIATES | \$ 84,588.56 |
| 11/02/2017 | Check | 663054 | SAI INC | \$ 9,217.85 |
| 11/02/2017 | Check | 663055 | KAGAN PROFESSIONAL DEVELOPMENT | \$ 9,254.60 |
| 11/02/2017 | Check | 663056 | BEN MEADOWS CO | \$ 1,432.55 |
| 11/02/2017 | Check | 663057 | USF | \$ 5,000.00 |
| 11/02/2017 | Check | 663058 | CENGAGE LEARNING INC | \$ 118.53 |
| 11/02/2017 | Check | 663059 | INSIGHT PUBLIC SECTOR INC | \$ 2,292.90 |
| 11/02/2017 | Check | 663060 | GRAYBAR ELECTRIC COMPANY INC | \$ 345.28 |
| 11/02/2017 | Check | 663061 | MURPHY LIGHTING SYSTEMS | \$ 1,194.41 |
| 11/02/2017 | Check | 663062 | FLORIDA CAR WASH | \$ 59.98 |
| 11/02/2017 | Check | 663063 | ANCHOR TOOL REPAIR | \$ 225.00 |
| 11/02/2017 | Check | 663064 | ALARM & COMMUNICATION SYSTEMS | \$ 220.00 |
| 11/02/2017 | Check | 663065 | CLEANSWEEP SUPPLY CO | \$ 187.60 |
| 11/02/2017 | Check | 663066 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 44,335.38 |
| 11/02/2017 | Check | 663067 | FRANCOTYP-POSTALIA INC | \$ 550.92 |
| 11/02/2017 | Check | 663068 | MACKIN LIBRARY MEDIA | \$ 1,325.82 |
| 11/02/2017 | Check | 663069 | RENAISSANCE LEARNING INC | \$ 1,981.40 |

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| 11/02/2017 | Check | 663070 | BELTRAM EDGE TOOL SUPPLY INC | \$ 13,370.00 |
| 11/02/2017 | Check | 663071 | CCS PRESENTATION SYSTEMS | \$ 2,720.24 |
| 11/02/2017 | Check | 663072 | B&H PHOTO & VIDEO | \$ 3,165.71 |
| 11/02/2017 | Check | 663073 | OFFICE DEPOT INC | \$ 816.15 |
| 11/02/2017 | Check | 663074 | BAY CITY FORKLIFT INC | \$ 291.51 |
| 11/02/2017 | Check | 663075 | FOSTER'S AUTO & TRUCK INC | \$ 2,084.02 |
| 11/02/2017 | Check | 663076 | MUSICIAN'S FRIEND | \$ 228.00 |
| 11/02/2017 | Check | 663077 | ADORAMA CAMERA INC | \$ 593.75 |
| 11/02/2017 | Check | 663078 | W.H. REYNOLDS DISTRIBUTOR LLC | \$ 31,507.00 |
| 11/02/2017 | Check | 663079 | WASHINGTON INSTRUCTIONAL | \$ 439.00 |
| 11/02/2017 | Check | 663080 | HP INC | \$ 5,417.47 |
| 11/02/2017 | Check | 663081 | KARIN D POWELL LLC | \$ 7,901.25 |
| 11/02/2017 | Check | 663082 | BAY AREA TRUCK SALES INC | \$ 552.12 |
| 11/02/2017 | Check | 663083 | KENYON & PARTNERS INC | \$ 168.75 |
| 11/02/2017 | Check | 663084 | PHEASANTLAND INDUSTRIES | \$ 49.20 |
| 11/02/2017 | Check | 663085 | HILL & KNOWLTON | \$ 2,297.25 |
| 11/02/2017 | Check | 663086 | MCENANY ROOFING INC | \$ 8,177.58 |
| 11/02/2017 | Check | 663087 | MCGRATH RENT CORP | \$ 433.50 |
| 11/02/2017 | Check | 663088 | SANI CHEM CLEANING SUPPLIES IN | \$ 1,334.00 |
| 11/02/2017 | Check | 663089 | EXTENSYS INC | \$ 44,039.10 |
| 11/02/2017 | Check | 663090 | ALL WEATHER TREE SERVICE | \$ 4,359.00 |
| 11/02/2017 | Check | 663091 | SOUTHERN ROOFING CO. | \$ 849.20 |
| 11/02/2017 | Check | 663092 | UNIVAR USA | \$ 29.64 |
| 11/02/2017 | Check | 663093 | RAULAND-BORG CORPORATION OF FL | \$ 4,077.10 |
| 11/02/2017 | Check | 663094 | TAMPA CRANE & BODY INC | \$ 278.39 |
| 11/02/2017 | Check | 663095 | ARDEX OF TAMPA BAY | \$ 605.25 |
| 11/02/2017 | Check | 663096 | ELMO USA | \$ 7,367.36 |
| 11/02/2017 | Check | 663097 | PRISMATIC SERVICES | \$ 12,500.00 |
| 11/02/2017 | Check | 663098 | AQUA CLEAN ENVIRONMENTAL CO | \$ 1,560.24 |
| 11/02/2017 | Check | 663099 | MANSFIELD OIL CO OF GAINSVILLE | \$ 16,733.68 |
| 11/02/2017 | Check | 663100 | INTERSTATE BILLING SERVICE | \$ 3,192.45 |

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| 11/02/2017 | Check | 663101 | PERMA-FIX OF FLORIDA INC | \$ 2,320.47 |
| 11/02/2017 | Check | 663102 | ROOF ENGINEERING ASSOC INC | \$ 16,733.00 |
| 11/02/2017 | Check | 663103 | AJAX BUILDING CORP | \$ 45,413.93 |
| 11/02/2017 | Check | 663104 | THE DOOR WHISPERER | \$ 817.40 |
| 11/02/2017 | Check | 663105 | MONOPRICE INC | \$ 247.20 |
| 11/02/2017 | Check | 663106 | POLK COUNTY SCHOOLS | \$ 47,155.00 |
| 11/02/2017 | Check | 663107 | GULFSTAR SUPPLY CO | \$ 6,860.00 |
| 11/02/2017 | Check | 663108 | MIDKNIGHT BRAILLE AND GRAPHICS | \$ 4,163.53 |
| 11/02/2017 | Check | 663109 | QUINTAIROS PRIETO WOOD | \$ 3,180.00 |
| 11/02/2017 | Check | 663110 | SPECIALIZED PROPERTY SERVICES | \$ 67,507.25 |
| 11/02/2017 | Check | 663111 | THE FLORIDA ORCHESTRA INC | \$ 9,900.00 |
| 11/02/2017 | Check | 663112 | EDUCATION ANALYTICS INC | \$ 112,500.00 |
| 11/02/2017 | Check | 663113 | STEVENS & STEVENS BUSINESS | \$ 150.00 |
| 11/02/2017 | Check | 663114 | ACCU-TECH CORP | \$ 192.00 |
| 11/02/2017 | Check | 663115 | LESLIE'S POOLMART INC | \$ 528.00 |
| 11/02/2017 | Check | 663116 | EDCO EDUCATION CONSULTANTS INC | \$ 1,196.00 |
| 11/02/2017 | Check | 663117 | K & K GLASS INC | \$ 1,912.06 |
| 11/02/2017 | Check | 663118 | ASPONTE TECHNOLOGY INC | \$ 105,244.50 |
| 11/02/2017 | Check | 663119 | ALACK CULINARY | \$ 3,878.42 |
| 11/02/2017 | Check | 663120 | CITRUS AIR CONDITIONERS INC | \$ 32.50 |
| 11/02/2017 | Check | 663121 | NEARPOD INC | \$ 480.00 |
| 11/02/2017 | Check | 663122 | KLEEN AIR RESEARCH | \$ 7,088.35 |
| 11/02/2017 | Check | 663123 | RJM SOLUTIONS INC | \$ 3,490.05 |
| 11/02/2017 | Check | 663124 | PLAYMORE WEST INC | \$ 60,258.80 |
| 11/02/2017 | Check | 663125 | HERITAGE-CRYSTAL CLEAN LLC | \$ 791.14 |
| 11/02/2017 | Check | 663126 | SONOSIM INC | \$ 3,000.00 |
| 11/02/2017 | Check | 663127 | CAPITAL SOLUTIONS BANCORP LLC | \$ 5,892.00 |
| 11/02/2017 | Check | 663128 | AMERICAN PORTABLE AIR OF TAMPA | \$ 31,465.00 |
| 11/02/2017 | Check | 663129 | BIG EARTH LANDSCAPE SUPPLY | \$ 360.00 |
| 11/02/2017 | Check | 663130 | HILL YORK SERVICE CORPORATION | \$ 216.00 |
| 11/02/2017 | Check | 663131 | WPT LAND 2 LP | \$ 44,491.65 |

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|--------------|--------------|----------------|--------------------------------|--------------|
| 11/02/2017 | Check | 663132 | THINK SOCIAL PUBLISHING INC | \$ 265.61 |
| 11/02/2017 | Check | 663133 | GAMCO PROPERTIES III INC | \$ 12,801.82 |
| 11/02/2017 | Check | 663134 | MICROREPLAY INC | \$ 854.00 |
| 11/02/2017 | Check | 663135 | BSN SPORTS LLC | \$ 1,652.60 |
| 11/02/2017 | Check | 663136 | COTT BEVERAGES INC | \$ 3,000.00 |
| 11/02/2017 | Check | 663137 | NORTH AMERICAN ROOFING SERVICE | \$ 9,000.00 |
| 11/02/2017 | Check | 663138 | IS3D LLC | \$ 111.12 |
| 11/02/2017 | Check | 663139 | LENOVO UNITED STATES INC | \$ 91.36 |
| 11/02/2017 | Check | 663140 | JOHNEATHER WINKFIELD | \$ 50.00 |
| 11/02/2017 | Check | 663141 | FALISHA BARR | \$ 25.00 |
| 11/02/2017 | Check | 663142 | SILVIA HERNANDEZ | \$ 25.00 |
| 11/02/2017 | Check | 663143 | JENNIE FIGUEROA | \$ 50.00 |
| 11/02/2017 | Check | 663144 | SHAMEKA BLACK | \$ 50.00 |
| 11/02/2017 | Check | 663145 | HERBRINA JOHNSON STREATER | \$ 25.00 |
| 11/02/2017 | Check | 663146 | KATIE YOUNG | \$ 25.00 |
| 11/02/2017 | Check | 663147 | GABRIELA OLMOS | \$ 25.00 |
| 11/02/2017 | Check | 663148 | IVELISSE TORRES | \$ 25.00 |
| 11/02/2017 | Check | 663149 | JERTRICE FILMORE | \$ 25.00 |
| 11/02/2017 | Check | 663150 | SHANTELL COOPER | \$ 25.00 |
| 11/02/2017 | Check | 663151 | ELISSA KO | \$ 25.00 |
| 11/02/2017 | Check | 663152 | ANET FRADES LOPEZ | \$ 25.00 |
| 11/02/2017 | Check | 663153 | JASMINE PAGE | \$ 50.00 |
| 11/02/2017 | Check | 663154 | ISABELA ANTONIO | \$ 25.00 |
| 11/02/2017 | Check | 663155 | BERNICE LUGO | \$ 25.00 |
| 11/02/2017 | Check | 663156 | IESHA ROBINSON | \$ 25.00 |
| 11/02/2017 | Check | 663157 | ASHLEY GANT | \$ 25.00 |
| 11/02/2017 | Check | 663158 | KIERA WILLIS | \$ 25.00 |
| 11/02/2017 | Check | 663159 | AMY PORTER | \$ 25.00 |
| 11/02/2017 | Check | 663160 | AMANDA CEPEDA | \$ 25.00 |
| 11/02/2017 | Check | 663161 | VERONICA JOHNSON | \$ 50.00 |
| 11/02/2017 | Check | 663162 | THERESA SCHAPPER | \$ 25.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|-------------------------------|--------------|
| 11/02/2017 | Check | 663163 | CLAUDIA SANCHEZ | \$ 25.00 |
| 11/02/2017 | Check | 663164 | ARLENE BABANATS | \$ 182.75 |
| 11/02/2017 | Check | 663165 | SHEANDA BRIDGEMEN | \$ 10.00 |
| 11/02/2017 | Check | 663166 | DELCARNE CHOULOUTE | \$ 24.18 |
| 11/02/2017 | Check | 663167 | ALDA DE LA TORRE | \$ 85.41 |
| 11/02/2017 | Check | 663168 | JULIE GLADDEN | \$ 40.80 |
| 11/02/2017 | Check | 663169 | SOON KIM | \$ 50.15 |
| 11/02/2017 | Check | 663170 | VAL RELENTE | \$ 51.45 |
| 11/02/2017 | Check | 663171 | SHANNON ROSBOROUGH | \$ 50.30 |
| 11/02/2017 | Check | 663172 | KRISTIE SIMPSON | \$ 136.33 |
| 11/02/2017 | Check | 663173 | FRANCHESKA SOLIMAR VARGAS | \$ 25.00 |
| 11/02/2017 | Check | 663174 | ELSA VAZQUEZ | \$ 20.00 |
| 11/02/2017 | Check | 663175 | MELANIE WARE | \$ 14.95 |
| 11/02/2017 | Check | 663176 | DAVID YOUNG | \$ 56.55 |
| 11/02/2017 | Check | 663177 | KIMBERLY LIMCANGCO | \$ 73.20 |
| 11/02/2017 | Check | 663178 | CONNIE MITCHELL | \$ 27.10 |
| 11/02/2017 | Check | 663179 | MILDRED DAWSON | \$ 579.11 |
| 11/02/2017 | Check | 663180 | JOY FERNANDEZ | \$ 2,019.72 |
| 11/02/2017 | Check | 663181 | JOANNA HELAK | \$ 1,158.22 |
| 11/02/2017 | Check | 663182 | VALLERY JAFAR | \$ 1,272.86 |
| 11/02/2017 | Check | 663183 | SHARRON YAMI | \$ 1,102.92 |
| 11/02/2017 | Check | 663184 | ALL FLORIDA FIRE EQUIPMENT CO | \$ 1,470.00 |
| 11/02/2017 | Check | 663185 | STEVENS & STEVENS BUSINESS | \$ 75.00 |
| 11/02/2017 | Check | 663186 | PENINSULAR PAPER CO | \$ 1,080.97 |
| 11/02/2017 | Check | 663187 | MURPHY CONSTRUCTION CO | \$ 3,399.58 |
| 11/02/2017 | Check | 663188 | AMERICAN CHEMICAL | \$ 1,041.38 |
| 11/02/2017 | Check | 663189 | MARKS AIR INC | \$ 854.60 |
| 11/02/2017 | Check | 663190 | XEROX CORPORATION | \$ 3,233.23 |
| 11/02/2017 | Check | 663191 | TAMPA BAY ARTS & EDUCATION | \$ 18,000.00 |
| 11/02/2017 | Check | 663192 | DISCOUNT MAGAZINE SUBS | \$ 1,352.00 |
| 11/02/2017 | Check | 663193 | ALARM & COMMUNICATION SYSTEMS | \$ 9,847.75 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/02/2017 | Check | 663194 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 68,851.49 |
| 11/02/2017 | Check | 663195 | MARIANN V SCHMUDDE | \$ 25,000.00 |
| 11/02/2017 | Check | 663196 | SANI CHEM CLEANING SUPPLIES IN | \$ 257.10 |
| 11/02/2017 | Check | 663197 | A-TECH CONSULTING INC | \$ 313.00 |
| 11/02/2017 | Check | 663198 | MIDFLORIDA ARMORED & ATM | \$ 18,922.21 |
| 11/02/2017 | Check | 663199 | FLOORING WORX INC | \$ 4,582.59 |
| 11/02/2017 | Check | 663200 | SLEC INC | \$ 3,180.70 |
| 11/03/2017 | Check | 663201 | ALARM & COMMUNICATION SYSTEMS | \$ 5,456.13 |
| 11/03/2017 | Check | 663202 | BUREAU OF TEACHER CERTIFICATIO | \$ 2,310.00 |
| 11/03/2017 | Check | 663203 | PETROS MAVROUDARAS | \$ 754.35 |
| 11/03/2017 | Check | 663204 | UNITED WAY SUNCOAST | \$ 1,715.24 |
| 11/03/2017 | Check | 663205 | PERFORMANT RECOVERY INC | \$ 1,171.48 |
| 11/03/2017 | Check | 663206 | HILLSBOROUGH EDUCATION | \$ 6,724.50 |
| 11/03/2017 | Check | 663207 | PROFESSIONAL EDUCATORS NETWORK | \$ 342.00 |
| 11/03/2017 | Check | 663208 | KEY ENGINEERING ASSOC | \$ 15,365.00 |
| 11/03/2017 | Check | 663209 | AMERICAN CHEMICAL | \$ 166.84 |
| 11/03/2017 | Check | 663210 | TAMPA BAY ARTS & EDUCATION | \$ 18,000.00 |
| 11/03/2017 | Check | 663211 | DISCOUNT MAGAZINE SUBS | \$ 409.42 |
| 11/03/2017 | Check | 663212 | QUALITY BUILDING CONTROLS | \$ 6,643.35 |
| 11/03/2017 | Check | 663213 | SYLNX INC | \$ 8,082.74 |
| 11/03/2017 | Check | 663214 | CLEANSWEEP SUPPLY CO | \$ 94.80 |
| 11/03/2017 | Check | 663215 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 19,132.78 |
| 11/03/2017 | Check | 663216 | BLADES OF GREEN | \$ 27,733.35 |
| 11/03/2017 | Check | 663217 | SANI CHEM CLEANING SUPPLIES IN | \$ 655.46 |
| 11/03/2017 | Check | 663218 | ALTA VISTA COMMUNICATIONS INC | \$ 1,498.00 |
| 11/03/2017 | Check | 663219 | S & D LANDSCAPING | \$ 5,971.13 |
| 11/03/2017 | Check | 663220 | INTERSTATE BILLING SERVICE | \$ 2,583.39 |
| 11/03/2017 | Check | 663221 | ENCON INC | \$ 1,426.04 |
| 11/03/2017 | Check | 663222 | SPRINGER CONSTRUCTION INC | \$ 1,392.02 |
| 11/03/2017 | Check | 663223 | BRITTNI WALSH | \$ 144.00 |
| 11/06/2017 | Check | 663224 | MID FLORIDA TREE SERVICE | \$ 23,600.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/06/2017 | Check | 663225 | IBM CORPORATION | \$ 144,889.85 |
| 11/06/2017 | Check | 663226 | BROADSPIRE SERVICES INC | \$ 59,794.42 |
| 11/06/2017 | Check | 663227 | THE BANK OF NEW YORK MELLON | \$ 618.36 |
| 11/06/2017 | Check | 663228 | DISCOUNT MAGAZINE SUBS | \$ 1,564.90 |
| 11/06/2017 | Check | 663229 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 3,774.73 |
| 11/06/2017 | Check | 663230 | HMH RECEIVABLES | \$ 5,200.00 |
| 11/06/2017 | Check | 663231 | ALL FLORIDA FIRE EQUIPMENT CO | \$ 240.00 |
| 11/06/2017 | Check | 663232 | SANI CHEM CLEANING SUPPLIES IN | \$ 76.18 |
| 11/06/2017 | Check | 663233 | AJCO INC | \$ 2,099.88 |
| 11/06/2017 | Check | 663234 | A-TECH CONSULTING INC | \$ 918.00 |
| 11/06/2017 | Check | 663235 | PHP LOCKER COMPANY | \$ 2,375.52 |
| 11/07/2017 | Check | 663236 | HOME DEPOT | \$ 4,061.70 |
| 11/07/2017 | Check | 663237 | AMERICAN CHEMICAL | \$ 3,322.88 |
| 11/07/2017 | Check | 663238 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 106,663.32 |
| 11/07/2017 | Check | 663239 | FOUNDATION BUILDING MATERIALS | \$ 38,516.87 |
| 11/07/2017 | Check | 663240 | SIGNARAMA NEW TAMPA | \$ 645.48 |
| 11/07/2017 | Check | 663241 | IRS | \$ 1,391.43 |
| 11/07/2017 | Check | 663242 | FLA DEPT OF EDU-STUDENT LOAN | \$ 3,529.31 |
| 11/07/2017 | Check | 663243 | KPMG LLP | \$ 50,000.00 |
| 11/07/2017 | Check | 663244 | RESOURCES FOR EDUCATORS | \$ 458.00 |
| 11/07/2017 | Check | 663245 | DISCOUNT MAGAZINE SUBS | \$ 1,035.77 |
| 11/07/2017 | Check | 663246 | ALARM & COMMUNICATION SYSTEMS | \$ 165.00 |
| 11/07/2017 | Check | 663247 | AIR QUALITY ENVIRONMENTAL INC | \$ 90.00 |
| 11/07/2017 | Check | 663248 | RHC & ASSOCIATES INC | \$ 10,769.25 |
| 11/07/2017 | Check | 663249 | JANICE F ALBRITTON | \$ 1,116.00 |
| 11/07/2017 | Check | 663250 | ALL FLORIDA FIRE EQUIPMENT CO | \$ 1,865.00 |
| 11/07/2017 | Check | 663251 | SANI CHEM CLEANING SUPPLIES IN | \$ 460.87 |
| 11/07/2017 | Check | 663252 | DRAINS ETC | \$ 14,316.12 |
| 11/07/2017 | Check | 663253 | COX FIRE PROTECTION | \$ 1,852.20 |
| 11/07/2017 | Check | 663254 | FALCON ELECTRIC INC | \$ 520.69 |
| 11/07/2017 | Check | 663255 | ENCON INC | \$ 1,585.98 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-----------------|
| 11/08/2017 | Check | 663256 | HOME DEPOT | \$ 768.80 |
| 11/08/2017 | Check | 663257 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 117,017.89 |
| 11/08/2017 | Check | 663258 | AMERICAN CHEMICAL | \$ 1,602.07 |
| 11/08/2017 | Check | 663259 | DISCOUNT MAGAZINE SUBS | \$ 2,773.27 |
| 11/08/2017 | Check | 663260 | ALARM & COMMUNICATION SYSTEMS | \$ 782.38 |
| 11/08/2017 | Check | 663261 | SANI CHEM CLEANING SUPPLIES IN | \$ 594.30 |
| 11/08/2017 | Check | 663262 | MERYMAN ENVIRONMENTAL INC | \$ 1,325.00 |
| 11/08/2017 | Check | 663263 | COX FIRE PROTECTION | \$ 988.53 |
| 11/08/2017 | Check | 663264 | LEVEL 3 COMMUNICATIONS LLC | \$ 9,595.25 |
| 11/08/2017 | Check | 663265 | WIGGINS HAULING & TRANSFER SER | \$ 2,687.00 |
| 11/08/2017 | Check | 663266 | FRONTIER FLORIDA LLC | \$ 418.40 |
| 11/09/2017 | Check | 663268 | PENINSULAR PAPER CO | \$ 140,473.84 |
| 11/09/2017 | Check | 663269 | TAMPA ELECTRIC CO | \$ 1,261,404.98 |
| 11/09/2017 | Check | 663270 | FLEET PRODUCTS INC | \$ 11,200.40 |
| 11/09/2017 | Check | 663271 | M&B PRODUCTS INC | \$ 200,781.52 |
| 11/09/2017 | Check | 663272 | PEPSI-COLA CO | \$ 13,121.27 |
| 11/09/2017 | Check | 663273 | CENTRAL FLORIDA LANDSCAPE | \$ 509.09 |
| 11/09/2017 | Check | 663274 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 46,311.65 |
| 11/09/2017 | Check | 663275 | WASHINGTON MUSIC CENTER | \$ 4,821.15 |
| 11/09/2017 | Check | 663276 | FOSTER'S AUTO & TRUCK INC | \$ 873.65 |
| 11/09/2017 | Check | 663277 | GFS FLORIDA LLC | \$ 725,719.98 |
| 11/09/2017 | Check | 663278 | BIG EARTH LANDSCAPE SUPPLY | \$ 2,656.00 |
| 11/09/2017 | Check | 663279 | ADVANCED BEHAVIORAL SYSTEMS | \$ 517.50 |
| 11/09/2017 | Check | 663280 | GAITHER HIGH | \$ 2,173.00 |
| 11/09/2017 | Check | 663282 | LAVEETA BROWN | \$ 1,259.87 |
| 11/09/2017 | Check | 663283 | REGINE MASSEY | \$ 1,259.87 |
| 11/09/2017 | Check | 663284 | SHADA OLDFIELD | \$ 346.94 |
| 11/09/2017 | Check | 663285 | TYRA WILLIAMS | \$ 1,259.87 |
| 11/09/2017 | Check | 663286 | LAUREN BERRY | \$ 230.37 |
| 11/09/2017 | Check | 663287 | CHRISTINA COLLET | \$ 1,908.17 |
| 11/09/2017 | Check | 663288 | ROODCHILD DELMA | \$ 1,169.87 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|---------------------------|-------------|
| 11/09/2017 | Check | 663289 | HEATHER DONAVAN | \$ 1,009.67 |
| 11/09/2017 | Check | 663290 | TERRA FREEMAN | \$ 1,245.97 |
| 11/09/2017 | Check | 663291 | JONISHA HUDGINS | \$ 984.67 |
| 11/09/2017 | Check | 663292 | GONZALO HUIZAR | \$ 984.67 |
| 11/09/2017 | Check | 663293 | ASHLEY INGRAM | \$ 1,259.87 |
| 11/09/2017 | Check | 663294 | SAMANTHA JONES | \$ 1,259.87 |
| 11/09/2017 | Check | 663295 | DOMINIQUE MCCRAY | \$ 1,259.87 |
| 11/09/2017 | Check | 663296 | DEJA MCDANIELS | \$ 1,259.87 |
| 11/09/2017 | Check | 663297 | MARY MOTZ | \$ 1,385.60 |
| 11/09/2017 | Check | 663298 | SAIGE PARKER | \$ 21.70 |
| 11/09/2017 | Check | 663299 | GRETCHEN RAMIREZ | \$ 1,259.87 |
| 11/09/2017 | Check | 663300 | NORDIA WATSON TRAVIS | \$ 1,259.87 |
| 11/09/2017 | Check | 663301 | ANTANAYSHA WILSON | \$ 1,259.87 |
| 11/09/2017 | Check | 663302 | CAMILLA COLBERT | \$ 1,259.87 |
| 11/09/2017 | Check | 663303 | SHAVITA CLARITT | \$ 1,041.40 |
| 11/09/2017 | Check | 663304 | JENNYFER MERIZIER | \$ 355.51 |
| 11/09/2017 | Check | 663305 | ANGEL RAMIREZ | \$ 1,048.40 |
| 11/09/2017 | Check | 663306 | KEITH LARUE | \$ 1,973.00 |
| 11/09/2017 | Check | 663307 | CLAUDIVETA PIERRE-CHARLES | \$ 1,215.40 |
| 11/09/2017 | Check | 663308 | JOEL GUZMAN | \$ 561.00 |
| 11/09/2017 | Check | 663309 | MICHAEL HASSEY | \$ 545.00 |
| 11/09/2017 | Check | 663310 | NYEISHA SESSIONS | \$ 1,709.00 |
| 11/09/2017 | Check | 663311 | JOSIAH SAMUEL | \$ 23.40 |
| 11/09/2017 | Check | 663312 | RUTHNEY JOVIN | \$ 2,232.20 |
| 11/09/2017 | Check | 663313 | TWANDA BARTON | \$ 485.51 |
| 11/09/2017 | Check | 663314 | CHRISTOPHER CARITHERS | \$ 2,412.76 |
| 11/09/2017 | Check | 663315 | ASHLEE DEWALD | \$ 1,210.51 |
| 11/09/2017 | Check | 663316 | FELIX DIAZ | \$ 735.51 |
| 11/09/2017 | Check | 663317 | OMATA EZE | \$ 1,210.51 |
| 11/09/2017 | Check | 663318 | SAMONE KING | \$ 1,210.56 |
| 11/09/2017 | Check | 663319 | SHANTAYVIA LOVE | \$ 1,214.81 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|-----------------------------|--------------|
| 11/09/2017 | Check | 663320 | JAMAICA MCCLENDON | \$ 1,210.51 |
| 11/09/2017 | Check | 663321 | EDDIE MOORE | \$ 1,210.51 |
| 11/09/2017 | Check | 663322 | BREYANA NASH | \$ 135.51 |
| 11/09/2017 | Check | 663323 | WIDNEY SIMILIEN | \$ 85.51 |
| 11/09/2017 | Check | 663324 | HOLLY VASQUEZ | \$ 1,210.51 |
| 11/09/2017 | Check | 663325 | JACLYNE MOORE | \$ 1,185.51 |
| 11/09/2017 | Check | 663326 | HELEN PARKER | \$ 1,048.40 |
| 11/09/2017 | Check | 663327 | RASEAN RAGINS | \$ 952.20 |
| 11/09/2017 | Check | 663328 | JOSE RIVERA | \$ 1,420.50 |
| 11/09/2017 | Check | 663329 | DALLAS YOUNG | \$ 1,048.40 |
| 11/09/2017 | Check | 663330 | FERNANDO FERNANDEZ | \$ 1,048.40 |
| 11/09/2017 | Check | 663331 | TUNG NGUYEN | \$ 850.00 |
| 11/09/2017 | Check | 663332 | SARAH OSLEY | \$ 1,048.40 |
| 11/09/2017 | Check | 663333 | CATHERINE TROUPE | \$ 1,516.50 |
| 11/09/2017 | Check | 663334 | SILVERIO ARRONA | \$ 1,048.40 |
| 11/09/2017 | Check | 663335 | KAYLA BURKE | \$ 1,149.00 |
| 11/09/2017 | Check | 663336 | LAURA GUERRERO | \$ 1,048.40 |
| 11/09/2017 | Check | 663337 | JOHN RIVERA | \$ 1,649.00 |
| 11/09/2017 | Check | 663338 | EVAN ROSE | \$ 1,210.51 |
| 11/09/2017 | Check | 663339 | CHRISTOPER SPIVEY | \$ 952.20 |
| 11/09/2017 | Check | 663340 | POSTMASTER-ERWIN TECH | \$ 1,500.00 |
| 11/09/2017 | Check | 663341 | LOUIS WOHL & SON | \$ 319.90 |
| 11/09/2017 | Check | 663342 | PEOPLES GAS SYSTEM | \$ 9,381.66 |
| 11/09/2017 | Check | 663343 | CENTRAL FLORIDA GAS | \$ 924.98 |
| 11/09/2017 | Check | 663344 | HILLSBOROUGH COUNTY BOCC | \$ 747.66 |
| 11/09/2017 | Check | 663345 | COMPRESSED AIR SYSTEMS INC | \$ 1,119.05 |
| 11/09/2017 | Check | 663346 | SOUTHERN LOCK & SUPPLY CO | \$ 23,305.46 |
| 11/09/2017 | Check | 663347 | FAMOUS TATE | \$ 328.88 |
| 11/09/2017 | Check | 663348 | LANGSTONS USED AUTO PARTS | \$ 250.00 |
| 11/09/2017 | Check | 663349 | MENDEZ FOUNDATION | \$ 2,711.24 |
| 11/09/2017 | Check | 663350 | ALL PHASE GLASS & MIRROR CO | \$ 593.20 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/09/2017 | Check | 663351 | ACOUSTI ENGINEERING CO OF FL | \$ 6,950.20 |
| 11/09/2017 | Check | 663352 | STATE OF FLA/DEPARTMENT OF | \$ 138.85 |
| 11/09/2017 | Check | 663353 | MID FLORIDA TREE SERVICE | \$ 11,590.00 |
| 11/09/2017 | Check | 663354 | AMERICAN CHEMICAL | \$ 223.90 |
| 11/09/2017 | Check | 663355 | LONG & ASSOCIATES | \$ 85,955.83 |
| 11/09/2017 | Check | 663356 | MCCONNIE FENCE CO | \$ 21,216.00 |
| 11/09/2017 | Check | 663357 | TBA COMMUNICATIONS INC | \$ 6,522.00 |
| 11/09/2017 | Check | 663358 | MOORE MEDICAL CORP | \$ 5,266.67 |
| 11/09/2017 | Check | 663359 | TIMES PUBLISHING COMPANY | \$ 60.74 |
| 11/09/2017 | Check | 663360 | CDW GOVERNMENT INC | \$ 8,432.73 |
| 11/09/2017 | Check | 663361 | AIR MECHANICAL & SERVICE CORP | \$ 6,175.41 |
| 11/09/2017 | Check | 663362 | SPECIALTY PUBLISHING & PRINTIN | \$ 314.88 |
| 11/09/2017 | Check | 663363 | FLORIDA CHALKBOARD & CO INC | \$ 400.00 |
| 11/09/2017 | Check | 663364 | SCHOOLHOUSE PRODUCTS INC | \$ 28,483.95 |
| 11/09/2017 | Check | 663365 | CATHOLIC CHARITIES,DOSP,INC | \$ 299.00 |
| 11/09/2017 | Check | 663366 | GENERAL BINDING CORP | \$ 692.50 |
| 11/09/2017 | Check | 663367 | DISCOUNT MAGAZINE SUBS | \$ 348.56 |
| 11/09/2017 | Check | 663368 | BETH INGRAM & ASSOCIATES | \$ 77,900.87 |
| 11/09/2017 | Check | 663369 | SAI INC | \$ 11,771.75 |
| 11/09/2017 | Check | 663370 | APPLE COMPUTER | \$ 747.95 |
| 11/09/2017 | Check | 663371 | BRIGHT HOUSE-TAMPA | \$ 84.57 |
| 11/09/2017 | Check | 663372 | CENGAGE LEARNING INC | \$ 32,482.35 |
| 11/09/2017 | Check | 663373 | GRAYBAR ELECTRIC COMPANY INC | \$ 321.82 |
| 11/09/2017 | Check | 663374 | CARRIER BLDG SYSTEMS & SERVICE | \$ 184.00 |
| 11/09/2017 | Check | 663375 | IBM CORPORATION | \$ 77,877.75 |
| 11/09/2017 | Check | 663376 | HERITAGE HARBOR GOLF & | \$ 4,000.00 |
| 11/09/2017 | Check | 663377 | RENAISSANCE LEARNING | \$ 6,480.62 |
| 11/09/2017 | Check | 663378 | CLEANSWEEP SUPPLY CO | \$ 80.40 |
| 11/09/2017 | Check | 663379 | CAPITAL MICROSCOPE SERVICES | \$ 318.28 |
| 11/09/2017 | Check | 663380 | CONSOLIDATED ELECTRICAL | \$ 23.80 |
| 11/09/2017 | Check | 663381 | TAMPA TRUCK CENTER | \$ 1,831.68 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/09/2017 | Check | 663382 | HAMILTON ENGINEERING | \$ 5,737.50 |
| 11/09/2017 | Check | 663383 | SOUTHERN WINDING SERVICE INC | \$ 3,100.00 |
| 11/09/2017 | Check | 663384 | BOYD GROUP US INC | \$ 16,586.60 |
| 11/09/2017 | Check | 663385 | GREATAMERICA LEASING CORP | \$ 1,164.00 |
| 11/09/2017 | Check | 663386 | CITY OF TAMPA POLICE-EXTRA DTY | \$ 11,369.50 |
| 11/09/2017 | Check | 663387 | CCS PRESENTATION SYSTEMS | \$ 6,227.63 |
| 11/09/2017 | Check | 663388 | B&H PHOTO & VIDEO | \$ 1,288.11 |
| 11/09/2017 | Check | 663389 | OFFICE DEPOT INC | \$ 127.42 |
| 11/09/2017 | Check | 663390 | MIDWESTERN BRAILLE VOLUNTEERS | \$ 9,036.40 |
| 11/09/2017 | Check | 663391 | MULTIMEDIA TRANSCRIPTION | \$ 1,407.30 |
| 11/09/2017 | Check | 663392 | MSC INDUSTRIAL SUPPLY | \$ 2,189.42 |
| 11/09/2017 | Check | 663393 | NYSTROM INC | \$ 29,291.00 |
| 11/09/2017 | Check | 663394 | FLORIDA STATE UNIVERSITY | \$ 43,760.00 |
| 11/09/2017 | Check | 663395 | HICKS LAUNDRY EQUIPMENT CORP | \$ 112.50 |
| 11/09/2017 | Check | 663396 | JOHNSON CONTROLS INC | \$ 3,904.69 |
| 11/09/2017 | Check | 663397 | MEDICAL DIRECTION CONSULTANTS | \$ 1,825.00 |
| 11/09/2017 | Check | 663398 | MEDICAL TRAINING SOLUTIONS | \$ 925.00 |
| 11/09/2017 | Check | 663399 | BOCC PARKS & RECREATION | \$ 276.51 |
| 11/09/2017 | Check | 663400 | SHRED-IT USA LLC | \$ 78.62 |
| 11/09/2017 | Check | 663401 | SKJ TRANSMISSIONS | \$ 700.82 |
| 11/09/2017 | Check | 663402 | MCENANY ROOFING INC | \$ 5,634.36 |
| 11/09/2017 | Check | 663403 | MCGRATH RENT CORP | \$ 165.00 |
| 11/09/2017 | Check | 663404 | MCCORMICKS ENTERPRISE | \$ 2,631.11 |
| 11/09/2017 | Check | 663405 | RUCKUS INVESTMENTS LC | \$ 145.44 |
| 11/09/2017 | Check | 663406 | BATTERIES BY FISHER INC | \$ 264.50 |
| 11/09/2017 | Check | 663407 | HBEC GROUP, INC | \$ 5,000.00 |
| 11/09/2017 | Check | 663408 | SOUTHERN ROOFING CO. | \$ 1,798.56 |
| 11/09/2017 | Check | 663409 | HENRY SCHEIN INC | \$ 233.97 |
| 11/09/2017 | Check | 663410 | UNIVAR USA | \$ 22.23 |
| 11/09/2017 | Check | 663411 | GSA SECURITY INC | \$ 2,489.00 |
| 11/09/2017 | Check | 663412 | SCAIFE ENTERPRISES INC | \$ 3,050.40 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/09/2017 | Check | 663413 | REPUBLIC SERVICES OF FLORIDA | \$ 132,955.60 |
| 11/09/2017 | Check | 663414 | SAP PUBLIC SERVICE INC | \$ 20,568.13 |
| 11/09/2017 | Check | 663415 | THE DOOR WHISPERER | \$ 793.00 |
| 11/09/2017 | Check | 663416 | MONOPRICE INC | \$ 5.98 |
| 11/09/2017 | Check | 663417 | TOTAL OFFICE TECHNOLOGIES OF | \$ 113.27 |
| 11/09/2017 | Check | 663418 | GULFSTAR SUPPLY CO | \$ 6,860.00 |
| 11/09/2017 | Check | 663419 | LINDA WIGGINS | \$ 2,343.00 |
| 11/09/2017 | Check | 663420 | SPECIALIZED PROPERTY SERVICES | \$ 17,725.85 |
| 11/09/2017 | Check | 663421 | YBOR DISTRICT COOLING | \$ 3,973.26 |
| 11/09/2017 | Check | 663422 | CPR SAVERS & FIRST AID SUPPLY | \$ 2,065.05 |
| 11/09/2017 | Check | 663423 | ELECTRICAL ENGINEERING ENTERPR | \$ 720.00 |
| 11/09/2017 | Check | 663424 | THE LITTLE SIGN CO | \$ 649.00 |
| 11/09/2017 | Check | 663425 | BLUETT CAPITAL REALTY INC | \$ 33,746.69 |
| 11/09/2017 | Check | 663426 | K & K GLASS INC | \$ 822.24 |
| 11/09/2017 | Check | 663427 | ALACK CULINARY | \$ 9,591.03 |
| 11/09/2017 | Check | 663428 | COMPUTERS UNLIMITED | \$ 660.00 |
| 11/09/2017 | Check | 663429 | SEABOARD DISTRIBUTION INC | \$ 3,281.07 |
| 11/09/2017 | Check | 663430 | GUIDESOFT INC | \$ 1,854.25 |
| 11/09/2017 | Check | 663431 | FOUNDATION BUILDING MATERIALS | \$ 8,169.02 |
| 11/09/2017 | Check | 663432 | ACCUSOFT CORPORATION | \$ 66,700.00 |
| 11/09/2017 | Check | 663433 | K-TECH SOLUTIONS | \$ 2,498.28 |
| 11/09/2017 | Check | 663434 | RAYNOR SHINE SERVICES LLC | \$ 4,210.00 |
| 11/09/2017 | Check | 663435 | MICROREPLAY INC | \$ 1,680.55 |
| 11/09/2017 | Check | 663436 | BSN SPORTS LLC | \$ 1,568.17 |
| 11/09/2017 | Check | 663437 | IS3D LLC | \$ 888.96 |
| 11/09/2017 | Check | 663438 | LENOVO UNITED STATES INC | \$ 244.23 |
| 11/09/2017 | Check | 663439 | FORECAST 5 ANALYTICS | \$ 18,900.00 |
| 11/09/2017 | Check | 663440 | SHANNON ABBOTT | \$ 673.24 |
| 11/09/2017 | Check | 663441 | ELIZABETH GRIFFIN | \$ 673.24 |
| 11/09/2017 | Check | 663442 | MARY GUILMETTE | \$ 551.46 |
| 11/09/2017 | Check | 663443 | MARIA HOWELL | \$ 579.11 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/09/2017 | Check | 663444 | THOMAS HOWELL | \$ 2,757.30 |
| 11/09/2017 | Check | 663445 | JENNIFER WHITTON | \$ 551.46 |
| 11/09/2017 | Check | 663446 | ELIZABETH WILKINS | \$ 636.43 |
| 11/09/2017 | Check | 663447 | CYNTHIA YOUNG | \$ 2,146.18 |
| 11/09/2017 | Check | 663448 | AGNES LYMAN | \$ 551.46 |
| 11/09/2017 | Check | 663449 | JERRY TRENT | \$ 673.24 |
| 11/09/2017 | Check | 663450 | SARAH VANWASSHNOVA | \$ 1,102.92 |
| 11/09/2017 | Check | 663451 | FELIX ARROYO | \$ 19.05 |
| 11/09/2017 | Check | 663452 | PAMELA BEENE | \$ 15.00 |
| 11/09/2017 | Check | 663453 | CINDY BORYKHIN | \$ 50.00 |
| 11/09/2017 | Check | 663454 | VERONIKA BOULTON | \$ 33.25 |
| 11/09/2017 | Check | 663455 | SARAH BRUNO | \$ 15.30 |
| 11/09/2017 | Check | 663456 | OCTAVIA FERRELL | \$ 34.00 |
| 11/09/2017 | Check | 663457 | VALERIE HOUSTON | \$ 195.51 |
| 11/09/2017 | Check | 663458 | MELISSA JOHNSON | \$ 106.30 |
| 11/09/2017 | Check | 663459 | BROOKE MURPHEY | \$ 50.00 |
| 11/09/2017 | Check | 663460 | SUZANNE PAU | \$ 10.45 |
| 11/09/2017 | Check | 663461 | ANA QUEVEDO | \$ 18.25 |
| 11/09/2017 | Check | 663462 | MARLENY VARDON | \$ 12.85 |
| 11/09/2017 | Check | 663463 | DENA VINEYARD | \$ 11.65 |
| 11/09/2017 | Check | 663464 | MICHAEL X WENG | \$ 130.05 |
| 11/09/2017 | Check | 663465 | SHARON WRIGHT | \$ 30.45 |
| 11/09/2017 | Check | 663466 | SANI CHEM CLEANING SUPPLIES IN | \$ 26,136.65 |
| 11/09/2017 | Check | 663467 | EXTENSYS INC | \$ 81,848.49 |
| 11/09/2017 | Check | 663468 | FLORIDA SCHOOL LABOR RELATIONS | \$ 3,100.00 |
| 11/09/2017 | Check | 663469 | GOVDEALS INC | \$ 1,542.20 |
| 11/09/2017 | Check | 663470 | AMERICAN CHEMICAL | \$ 3,231.38 |
| 11/09/2017 | Check | 663471 | ALARM & COMMUNICATION SYSTEMS | \$ 11,949.62 |
| 11/09/2017 | Check | 663472 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 32,425.70 |
| 11/09/2017 | Check | 663473 | AIR QUALITY ENVIRONMENTAL INC | \$ 315.00 |
| 11/09/2017 | Check | 663474 | ENCON INC | \$ 321.36 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/10/2017 | Check | 663475 | BAKER & TAYLOR | \$ 2,367.99 |
| 11/10/2017 | Check | 663476 | ALARM & COMMUNICATION SYSTEMS | \$ 397.38 |
| 11/10/2017 | Check | 663477 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 18,094.03 |
| 11/10/2017 | Check | 663478 | AQUATECH OF FLORIDA INC | \$ 8,734.00 |
| 11/10/2017 | Check | 663479 | COX FIRE PROTECTION | \$ 872.35 |
| 11/10/2017 | Check | 663480 | POOLSURE | \$ 671.00 |
| 11/13/2017 | Check | 663481 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 69,199.87 |
| 11/13/2017 | Check | 663482 | PITNEY BOWES | \$ 264.00 |
| 11/13/2017 | Check | 663483 | AMERICAN FAMILY LIFE ASSURANCE | \$ 564.62 |
| 11/13/2017 | Check | 663484 | STANDARD INSURANCE CO | \$ 751.14 |
| 11/13/2017 | Check | 663485 | STANDARD INSURANCE CO | \$ 2,096.50 |
| 11/13/2017 | Check | 663486 | ADMINISTRATIVE SYSTEMS INC | \$ 217.14 |
| 11/13/2017 | Check | 663487 | AMERICAN FIDELITY ASSURANCE CO | \$ 985.00 |
| 11/13/2017 | Check | 663488 | COMPBENEFITS COMPANY | \$ 5,134.00 |
| 11/13/2017 | Check | 663489 | COMPBENEFITS COMPANY | \$ 615.73 |
| 11/13/2017 | Check | 663490 | SDHC ELEM AFTER SCH CHILDCARE | \$ 216.00 |
| 11/13/2017 | Check | 663491 | AMERICAN CHEMICAL | \$ 1,527.66 |
| 11/13/2017 | Check | 663492 | DISCOUNT MAGAZINE SUBS | \$ 1,468.52 |
| 11/13/2017 | Check | 663493 | QUALITY BUILDING CONTROLS | \$ 11,018.50 |
| 11/13/2017 | Check | 663494 | R2J CHEMICAL SERVICES | \$ 2,352.22 |
| 11/13/2017 | Check | 663495 | ALARM & COMMUNICATION SYSTEMS | \$ 55.00 |
| 11/13/2017 | Check | 663496 | AIR QUALITY ENVIRONMENTAL INC | \$ 500.00 |
| 11/13/2017 | Check | 663497 | SANI CHEM CLEANING SUPPLIES IN | \$ 551.12 |
| 11/13/2017 | Check | 663498 | A-TECH CONSULTING INC | \$ 703.00 |
| 11/13/2017 | Check | 663499 | WEX BANK | \$ 1,988.47 |
| 11/13/2017 | Check | 663500 | FLOORING WORX INC | \$ 3,860.95 |
| 11/14/2017 | Check | 663501 | TOTAL PRESSURE CLEANING SVCS | \$ 597.51 |
| 11/14/2017 | Check | 663502 | COLLEGE HILL CHURCH OF GOD IN | \$ 8,371.16 |
| 11/14/2017 | Check | 663503 | PROGRESS VILLAGE ACADEMY | \$ 3,935.30 |
| 11/14/2017 | Check | 663504 | USF/PRESCHOOL/CREATIVE LANG | \$ 346.88 |
| 11/14/2017 | Check | 663505 | HARVEST TIME DAYCARE | \$ 3,640.72 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Check | 663506 | YMCA CAMP CHRISTINA | \$ 1,117.63 |
| 11/14/2017 | Check | 663507 | CHRISTINE HUTCHINSON | \$ 616.44 |
| 11/14/2017 | Check | 663508 | MULTIMORE COLLECTION INC | \$ 1,559.57 |
| 11/14/2017 | Check | 663509 | WINDSOR LEARNING ACADEMY | \$ 4,116.62 |
| 11/14/2017 | Check | 663510 | ALMOST ANGELS ACADEMY | \$ 3,213.14 |
| 11/14/2017 | Check | 663511 | MANHATTAN AVE UNITED METHODIST | \$ 1,567.97 |
| 11/14/2017 | Check | 663512 | A FIRST STEP FOR EARLY | \$ 13,950.47 |
| 11/14/2017 | Check | 663513 | A READINESS LEARNING ACADEMY | \$ 3,892.64 |
| 11/14/2017 | Check | 663514 | YMCA - CENTRAL CITY SUMMER | \$ 2,175.16 |
| 11/14/2017 | Check | 663515 | USF FAMILY CENTER | \$ 945.34 |
| 11/14/2017 | Check | 663516 | ANA MARIA GONZALEZ | \$ 1,551.92 |
| 11/14/2017 | Check | 663517 | CATHERINE A CAMPBELL | \$ 1,365.14 |
| 11/14/2017 | Check | 663518 | TRINA MCCOY | \$ 333.80 |
| 11/14/2017 | Check | 663519 | MARIE BROWN JACKSON | \$ 1,414.00 |
| 11/14/2017 | Check | 663520 | BARBARA J DELA ROSA | \$ 2,069.47 |
| 11/14/2017 | Check | 663521 | SDHC MIDDLE SCHOOL EXT DAYCARE | \$ 119.34 |
| 11/14/2017 | Check | 663522 | SDHC ELEM AFTER SCH CHILDCARE | \$ 10,976.66 |
| 11/14/2017 | Check | 663523 | ST JOSEPHS CHILD CARE CENTER | \$ 778.80 |
| 11/14/2017 | Check | 663524 | HCC YBOR CHILD DEVELOPMENT CTR | \$ 585.64 |
| 11/14/2017 | Check | 663525 | ANTOINETTE MEYER | \$ 753.28 |
| 11/14/2017 | Check | 663526 | ALISON D BURNEY | \$ 515.08 |
| 11/14/2017 | Check | 663527 | GATEWAY CHRISTIAN ACADEMY | \$ 3,397.34 |
| 11/14/2017 | Check | 663528 | BEVERLY DUKES LEWIS | \$ 259.60 |
| 11/14/2017 | Check | 663529 | ISTABA PEACE ACADEMY | \$ 1,115.04 |
| 11/14/2017 | Check | 663530 | LLILIANA M SOTTO-FUENTES | \$ 693.22 |
| 11/14/2017 | Check | 663531 | BIG BEND DAYCARE, INC. | \$ 8,350.22 |
| 11/14/2017 | Check | 663532 | ANGELA PEREZ-LEAL | \$ 684.20 |
| 11/14/2017 | Check | 663533 | MARGARITA GUTIERREZ | \$ 654.38 |
| 11/14/2017 | Check | 663534 | THUMBELINA FOSTER | \$ 1,060.70 |
| 11/14/2017 | Check | 663535 | ANAIRSY GARCIA-RIVERO | \$ 3,789.72 |
| 11/14/2017 | Check | 663536 | STEP ONE INCORPORATED | \$ 3,638.30 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/14/2017 | Check | 663537 | FAMILY LOVING DAYCARE INC | \$ 9,414.26 |
| 11/14/2017 | Check | 663538 | MY LITTLE CHAMPIONS LRN CTR | \$ 928.62 |
| 11/14/2017 | Check | 663539 | GRETTEL SANCHEZ | \$ 507.44 |
| 11/14/2017 | Check | 663540 | ALINA SANCHEZ-VALDES | \$ 566.28 |
| 11/14/2017 | Check | 663541 | DAYMI OROZCO | \$ 1,838.39 |
| 11/14/2017 | Check | 663542 | PIT STOP 4 KIDS LLC | \$ 3,172.80 |
| 11/14/2017 | Check | 663543 | CREATIVE WORLD SCHOOL | \$ 11,343.17 |
| 11/14/2017 | Check | 663544 | IDELIS ALARCON | \$ 766.90 |
| 11/14/2017 | Check | 663545 | MICHELLE A GUERRA | \$ 419.98 |
| 11/14/2017 | Check | 663546 | TOMEKA N SMITH | \$ 68.08 |
| 11/14/2017 | Check | 663547 | KEYSTONE CHILDREN'S ACADEMY | \$ 1,702.58 |
| 11/14/2017 | Check | 663548 | MABEL GONZALEZ SANJURJO | \$ 368.72 |
| 11/14/2017 | Check | 663549 | CREATIVE BEGINNINGS LEARNING | \$ 1,895.79 |
| 11/14/2017 | Check | 663550 | CLARITZA FLORES | \$ 850.30 |
| 11/14/2017 | Check | 663551 | DINORAH ITURRIAGA SUAREZ | \$ 469.28 |
| 11/14/2017 | Check | 663552 | RHONDA S OGOCHUKWU | \$ 341.00 |
| 11/14/2017 | Check | 663553 | WALI SHABAZZ | \$ 900.00 |
| 11/14/2017 | Check | 663554 | FIRST FLORIDA INSURANCE BROKER | \$ 505.00 |
| 11/14/2017 | Check | 663555 | SDHC MIDDLE SCHOOL EXT DAYCARE | \$ 2,645.90 |
| 11/14/2017 | Check | 663556 | SDHC ELEM AFTER SCH CHILDCARE | \$ 159,461.73 |
| 11/14/2017 | Check | 663557 | PITNEY BOWES INC | \$ 951.38 |
| 11/14/2017 | Check | 663558 | ALL PHASE GLASS & MIRROR CO | \$ 9,585.75 |
| 11/14/2017 | Check | 663559 | MID FLORIDA TREE SERVICE | \$ 900.00 |
| 11/14/2017 | Check | 663560 | AMERICAN CHEMICAL | \$ 1,999.64 |
| 11/14/2017 | Check | 663561 | ROWE ARCHTS INC | \$ 897.75 |
| 11/14/2017 | Check | 663562 | DISCOUNT MAGAZINE SUBS | \$ 408.55 |
| 11/14/2017 | Check | 663563 | OCEAN FLOORING INC | \$ 2,421.65 |
| 11/14/2017 | Check | 663564 | ALARM & COMMUNICATION SYSTEMS | \$ 582.98 |
| 11/14/2017 | Check | 663565 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 40,809.10 |
| 11/14/2017 | Check | 663566 | YMCA - CENTRAL CITY SUMMER | \$ 507.36 |
| 11/14/2017 | Check | 663567 | SANI CHEM CLEANING SUPPLIES IN | \$ 2,324.22 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Check | 663568 | ALL WEATHER TREE SERVICE | \$ 5,275.00 |
| 11/14/2017 | Check | 663569 | A-TECH CONSULTING INC | \$ 304.00 |
| 11/14/2017 | Check | 663570 | DRAINS ETC | \$ 767.74 |
| 11/14/2017 | Check | 663571 | FLOORING WORX INC | \$ 175.00 |
| 11/14/2017 | Check | 663572 | ENCON INC | \$ 3,042.76 |
| 11/15/2017 | Check | 663573 | SANI CHEM CLEANING SUPPLIES IN | \$ 10,088.95 |
| 11/15/2017 | Check | 663574 | PASCALE MCGRAW | \$ 350.00 |
| 11/15/2017 | Check | 663575 | CHARLETT NOLES | \$ 47.60 |
| 11/15/2017 | Check | 663576 | JERE BARBER | \$ 30.00 |
| 11/15/2017 | Check | 663577 | DANIELLE HARRIS | \$ 80.00 |
| 11/15/2017 | Check | 663578 | BANK OF AMERICA | \$ 491.40 |
| 11/15/2017 | Check | 663579 | REPUBLIC SERVICES OF FLORIDA | \$ 2,613.59 |
| 11/15/2017 | Check | 663580 | IRS | \$ 1,414.57 |
| 11/15/2017 | Check | 663581 | FLA DEPT OF EDU-STUDENT LOAN | \$ 3,412.81 |
| 11/15/2017 | Check | 663582 | PENINSULAR PAPER CO | \$ 567.00 |
| 11/15/2017 | Check | 663583 | MURPHY CONSTRUCTION CO | \$ 4,225.02 |
| 11/15/2017 | Check | 663584 | KEY ENGINEERING ASSOC | \$ 6,650.00 |
| 11/15/2017 | Check | 663585 | AMERICAN CHEMICAL | \$ 145.00 |
| 11/15/2017 | Check | 663586 | CARRIER ENTERPRISE LLC | \$ 15,761.56 |
| 11/15/2017 | Check | 663587 | FCS INC | \$ 1,465.00 |
| 11/15/2017 | Check | 663588 | DISCOUNT MAGAZINE SUBS | \$ 397.49 |
| 11/15/2017 | Check | 663589 | ALARM & COMMUNICATION SYSTEMS | \$ 1,599.88 |
| 11/15/2017 | Check | 663590 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 51,550.53 |
| 11/15/2017 | Check | 663591 | AIR QUALITY ENVIRONMENTAL INC | \$ 440.00 |
| 11/15/2017 | Check | 663592 | S & D LANDSCAPING | \$ 10,371.33 |
| 11/15/2017 | Check | 663593 | COX FIRE PROTECTION | \$ 583.70 |
| 11/15/2017 | Check | 663594 | THE DOOR WHISPERER | \$ 1,101.00 |
| 11/15/2017 | Check | 663595 | IBI SOLUTIONS | \$ 46,110.00 |
| 11/15/2017 | Check | 663596 | ENCON INC | \$ 734.76 |
| 11/15/2017 | Check | 663597 | CARR BARBER SUPPLY INC | \$ 1,099.00 |
| 11/15/2017 | Check | 663598 | 5 STAR ATHLETICS LLC | \$ 395.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-----------------|
| 11/16/2017 | Check | 663599 | PENINSULAR PAPER CO | \$ 245,280.22 |
| 11/16/2017 | Check | 663600 | TAMPA BAY SYSTEMS SALES INC | \$ 30,274.92 |
| 11/16/2017 | Check | 663601 | TAMPA ELECTRIC CO | \$ 1,154,880.65 |
| 11/16/2017 | Check | 663602 | MICHIGAN BRAILLE | \$ 12,375.89 |
| 11/16/2017 | Check | 663603 | FLEET PRODUCTS INC | \$ 21,231.98 |
| 11/16/2017 | Check | 663604 | M&B PRODUCTS INC | \$ 344,643.05 |
| 11/16/2017 | Check | 663605 | HILLSBOROUGH COMMUNITY COLLEG | \$ 342,780.45 |
| 11/16/2017 | Check | 663606 | ALL PHASE GLASS & MIRROR CO | \$ 23,432.05 |
| 11/16/2017 | Check | 663607 | CULLIGAN WATER CONDITIONING | \$ 121.50 |
| 11/16/2017 | Check | 663608 | PEPSI-COLA CO | \$ 28,176.97 |
| 11/16/2017 | Check | 663609 | FCS INC | \$ 9,265.00 |
| 11/16/2017 | Check | 663610 | SAI INC | \$ 14,833.50 |
| 11/16/2017 | Check | 663611 | RCS,INC | \$ 41,812.81 |
| 11/16/2017 | Check | 663612 | GRAYBAR ELECTRIC COMPANY INC | \$ 3,604.12 |
| 11/16/2017 | Check | 663613 | CLEANSWEEP SUPPLY CO | \$ 504.35 |
| 11/16/2017 | Check | 663614 | MACKIN LIBRARY MEDIA | \$ 5,928.96 |
| 11/16/2017 | Check | 663615 | NAPA TAMPA | \$ 2,577.68 |
| 11/16/2017 | Check | 663616 | JOHNSON CONTROLS INC | \$ 52,085.30 |
| 11/16/2017 | Check | 663617 | KENYON & PARTNERS INC | \$ 6,527.24 |
| 11/16/2017 | Check | 663618 | MCGRATH RENT CORP | \$ 495.00 |
| 11/16/2017 | Check | 663619 | EXTENSYS INC | \$ 16,741.80 |
| 11/16/2017 | Check | 663620 | RAULAND-BORG CORPORATION OF FL | \$ 6,576.93 |
| 11/16/2017 | Check | 663621 | BARTOW FORD | \$ 53,267.94 |
| 11/16/2017 | Check | 663622 | DRAINS ETC | \$ 390.00 |
| 11/16/2017 | Check | 663623 | GFS FLORIDA LLC | \$ 1,423,251.90 |
| 11/16/2017 | Check | 663624 | K & K GLASS INC | \$ 5,225.42 |
| 11/16/2017 | Check | 663625 | RJM SOLUTIONS INC | \$ 15,191.21 |
| 11/16/2017 | Check | 663626 | 5 STAR ATHLETICS LLC | \$ 14,155.77 |
| 11/16/2017 | Check | 663627 | GAITHER HIGH | \$ 4,790.39 |
| 11/16/2017 | Check | 663628 | PURCHASE POWER | \$ 3,000.00 |
| 11/16/2017 | Check | 663629 | PITNEY BOWES GLOBAL FINANCIAL | \$ 1,440.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|----------------------|-------------|
| 11/16/2017 | Check | 663630 | DELIA THILUS | \$ 1,391.20 |
| 11/16/2017 | Check | 663631 | VICTORIA GOMEZ | \$ 2,543.00 |
| 11/16/2017 | Check | 663632 | ANTHONY MANSFIELD | \$ 2,960.00 |
| 11/16/2017 | Check | 663633 | OMAR RAMIREZ | \$ 2,126.00 |
| 11/16/2017 | Check | 663634 | DILLON RAMSEY | \$ 1,685.00 |
| 11/16/2017 | Check | 663635 | CHRISTOPHER MASCHAK | \$ 2,535.00 |
| 11/16/2017 | Check | 663636 | NAEL PEREZ | \$ 2,126.00 |
| 11/16/2017 | Check | 663637 | SONIA ETIENNE | \$ 2,466.00 |
| 11/16/2017 | Check | 663638 | ANA FLEITES | \$ 2,543.00 |
| 11/16/2017 | Check | 663639 | VALERIE GOMEZ | \$ 2,960.00 |
| 11/16/2017 | Check | 663640 | JASMINE PEARSON | \$ 2,213.50 |
| 11/16/2017 | Check | 663641 | YESENIA SANTIAGO | \$ 2,960.00 |
| 11/16/2017 | Check | 663642 | ANTONIO MANIGO | \$ 1,797.45 |
| 11/16/2017 | Check | 663643 | MARIAH DUDLEY | \$ 2,819.40 |
| 11/16/2017 | Check | 663644 | KEITH LARUE | \$ 1,973.00 |
| 11/16/2017 | Check | 663645 | MERCY HOLLAND | \$ 934.00 |
| 11/16/2017 | Check | 663646 | EQUAISHA BROOKS | \$ 1,139.00 |
| 11/16/2017 | Check | 663647 | LAUREN VERRIETT | \$ 1,992.56 |
| 11/16/2017 | Check | 663648 | DESIRAY DAWSON | \$ 1,424.17 |
| 11/16/2017 | Check | 663649 | ROBIN HARRIS-DARKINS | \$ 1,709.00 |
| 11/16/2017 | Check | 663650 | ROXANA JERRIDO | \$ 1,709.00 |
| 11/16/2017 | Check | 663651 | MICHELLE NAPPI | \$ 1,424.17 |
| 11/16/2017 | Check | 663652 | JORGE SUERO | \$ 1,398.60 |
| 11/16/2017 | Check | 663653 | ASHLEY COBB | \$ 1,424.17 |
| 11/16/2017 | Check | 663654 | KEAIRA CRUM | \$ 1,424.17 |
| 11/16/2017 | Check | 663655 | DORLICIA PRIESTER | \$ 1,424.17 |
| 11/16/2017 | Check | 663656 | ANESHA ROBINSON | \$ 2,466.67 |
| 11/16/2017 | Check | 663657 | ERICA RUMLIN | \$ 1,424.17 |
| 11/16/2017 | Check | 663658 | AVION SHERMAN | \$ 2,466.67 |
| 11/16/2017 | Check | 663659 | BRITTANY JONES | \$ 2,466.67 |
| 11/16/2017 | Check | 663660 | LENQWANDA BOONE | \$ 1,424.17 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|---------------------------------|-------------|
| 11/16/2017 | Check | 663661 | NYIAH BRIGGS | \$ 1,424.17 |
| 11/16/2017 | Check | 663662 | ANISLEY DIAZ | \$ 2,960.00 |
| 11/16/2017 | Check | 663663 | ANELLISSIE HERNANDEZ-RAMOS | \$ 2,328.02 |
| 11/16/2017 | Check | 663664 | ASHLEY SANDERS | \$ 1,504.80 |
| 11/16/2017 | Check | 663665 | SAMUEL KROLL | \$ 1,709.00 |
| 11/16/2017 | Check | 663666 | JUSTIN WHITE | \$ 1,709.00 |
| 11/16/2017 | Check | 663667 | WHITNEY PIERRE | \$ 1,424.17 |
| 11/16/2017 | Check | 663668 | CAMERON COEN | \$ 1,185.00 |
| 11/16/2017 | Check | 663669 | JULIAN FALBER | \$ 1,622.80 |
| 11/16/2017 | Check | 663670 | JUDE GERMAIN | \$ 1,612.80 |
| 11/16/2017 | Check | 663671 | ANDREW HERSCHA | \$ 1,285.16 |
| 11/16/2017 | Check | 663672 | ACENETH ARRIAGA | \$ 1,709.00 |
| 11/16/2017 | Check | 663673 | SUNCOAST SCHOOL F/C/U | \$ 1,437.18 |
| 11/16/2017 | Check | 663674 | INDEPENDENT SAVINGS PLAN CO | \$ 113.63 |
| 11/16/2017 | Check | 663675 | CALIF STATE DISBURSEMENT UNIT | \$ 103.99 |
| 11/16/2017 | Check | 663676 | ILLINOIS STATE DISBURSEMENT | \$ 287.35 |
| 11/16/2017 | Check | 663677 | PENNSYLVANIA SCU | \$ 530.70 |
| 11/16/2017 | Check | 663678 | ADMINISTRATION FOR CHILD SUPPOR | \$ 711.59 |
| 11/16/2017 | Check | 663679 | COMMONWEALTH OF MASSACHUSETTS | \$ 138.00 |
| 11/16/2017 | Check | 663680 | ALABAMA CHILD SUPPORT PAYMENT | \$ 230.77 |
| 11/16/2017 | Check | 663681 | TX CHILD SUPPORT SDU | \$ 130.62 |
| 11/16/2017 | Check | 663682 | FORD MOTOR CO | \$ 453.29 |
| 11/16/2017 | Check | 663683 | ZAKHEIM & ASSOCIATES PA | \$ 869.83 |
| 11/16/2017 | Check | 663684 | CENTRALIZED COLLECTIONS | \$ 532.14 |
| 11/16/2017 | Check | 663685 | HAYT HAYT & LANDAU PL | \$ 1,606.10 |
| 11/16/2017 | Check | 663686 | MICHIGAN STATE DISBURSEMENT UN | \$ 665.05 |
| 11/16/2017 | Check | 663687 | HIDAY & RICKE PA | \$ 489.95 |
| 11/16/2017 | Check | 663688 | BENEFICIAL FLORIDA INC A CORP | \$ 100.00 |
| 11/16/2017 | Check | 663689 | HOMEQ SERVICING CORP | \$ 216.70 |
| 11/16/2017 | Check | 663690 | POLLACK & ROSEN | \$ 282.00 |
| 11/16/2017 | Check | 663691 | RAILROAD & INDUSTRIAL CR UN | \$ 150.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/16/2017 | Check | 663692 | NEW JERSEY FAMILY SUPPORT | \$ 714.00 |
| 11/16/2017 | Check | 663693 | ASSET ACCEPTANCE CAPITAL CORP | \$ 1,294.71 |
| 11/16/2017 | Check | 663694 | NEW YORK STATE PROCESSING CENT | \$ 901.00 |
| 11/16/2017 | Check | 663695 | KASS SHULER SOLOMON SPECTOR | \$ 3,574.08 |
| 11/16/2017 | Check | 663696 | MARCADIS & ASSOCIATES | \$ 50.00 |
| 11/16/2017 | Check | 663697 | CITIFINANCIAL AUTO LTD | \$ 25.00 |
| 11/16/2017 | Check | 663698 | SOCIAL SECURITY ADMINISTRATION | \$ 23.08 |
| 11/16/2017 | Check | 663699 | TAMPA BAY FCU | \$ 548.64 |
| 11/16/2017 | Check | 663700 | NADERPOUR & ASSOCIATES PA | \$ 50.00 |
| 11/16/2017 | Check | 663701 | SOLOMON GINSBERG & VIGH PA | \$ 174.09 |
| 11/16/2017 | Check | 663702 | SPRECHMAN & ASSOCIATES | \$ 220.33 |
| 11/16/2017 | Check | 663703 | RUBIN & DEBSKI PA | \$ 20.00 |
| 11/16/2017 | Check | 663704 | ELTMAN LAW PC | \$ 209.38 |
| 11/16/2017 | Check | 663705 | O&L LAW GROUP P L | \$ 715.70 |
| 11/16/2017 | Check | 663706 | CONNECTICUIT - CCSPC | \$ 218.00 |
| 11/16/2017 | Check | 663707 | LAW OFFICES OF ANDREU PALMA | \$ 1,373.19 |
| 11/16/2017 | Check | 663708 | SHAFRITZ AND ASSOCIATES PA | \$ 100.00 |
| 11/16/2017 | Check | 663709 | HENSCHER & BEINHAKER PA | \$ 436.46 |
| 11/16/2017 | Check | 663710 | ZWICKER & ASSOC PC | \$ 198.47 |
| 11/16/2017 | Check | 663711 | US DEPT OF TREASURY | \$ 423.20 |
| 11/16/2017 | Check | 663712 | WETHERINGTON HAMILTON HARRISON | \$ 1,049.88 |
| 11/16/2017 | Check | 663713 | GENINA RUFF | \$ 211.13 |
| 11/16/2017 | Check | 663714 | CACH LLC | \$ 100.00 |
| 11/16/2017 | Check | 663715 | MIDLAND FUNDING LLC | \$ 313.58 |
| 11/16/2017 | Check | 663716 | PALISADES COLLECTION LLC | \$ 50.00 |
| 11/16/2017 | Check | 663717 | FREDERICK J HANNA & ASSOCIATES | \$ 59.37 |
| 11/16/2017 | Check | 663718 | ROLFE & LOBELLO PA | \$ 250.64 |
| 11/16/2017 | Check | 663719 | COOLING & WINTER LLC | \$ 184.50 |
| 11/16/2017 | Check | 663720 | RICHARD A GORDON PC | \$ 506.43 |
| 11/16/2017 | Check | 663721 | VIRGINIA DEPT OF SOCIAL SVCS | \$ 204.89 |
| 11/16/2017 | Check | 663722 | MISSISSIPPI DEPT HUMAN SERVICE | \$ 138.93 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/16/2017 | Check | 663723 | SHUMAKER LOOP & KENDRICK LLP | \$ 532.85 |
| 11/16/2017 | Check | 663724 | MIDFLORIDA CREDIT UNION | \$ 212.23 |
| 11/16/2017 | Check | 663725 | GEORGIA DEPT OF HUMAN SERVICES | \$ 208.40 |
| 11/16/2017 | Check | 663726 | RAS LAVRAR | \$ 467.48 |
| 11/16/2017 | Check | 663727 | BROWN & ASSOCIATES | \$ 100.00 |
| 11/16/2017 | Check | 663728 | SUSAN L VALDES | \$ 194.84 |
| 11/16/2017 | Check | 663729 | BAKER DISTRIBUTING CO | \$ 5,427.45 |
| 11/16/2017 | Check | 663730 | BLICK ART MATERIALS LLC | \$ 1,275.70 |
| 11/16/2017 | Check | 663731 | PALMDALE OIL COMPANY INC | \$ 3,483.41 |
| 11/16/2017 | Check | 663732 | LOUIS WOHL & SON | \$ 479.85 |
| 11/16/2017 | Check | 663733 | GATOR REPAIR CO | \$ 147.40 |
| 11/16/2017 | Check | 663734 | HIGH SCOPE EDUCATION RESEARCH | \$ 429.99 |
| 11/16/2017 | Check | 663735 | MOSI | \$ 25,000.00 |
| 11/16/2017 | Check | 663736 | TEACHER CREATED MATERIALS | \$ 25,448.60 |
| 11/16/2017 | Check | 663737 | PITNEY BOWES INC | \$ 126.50 |
| 11/16/2017 | Check | 663738 | NORTHWEST REGIONAL DATA CENTER | \$ 35.97 |
| 11/16/2017 | Check | 663739 | COMPRESSED AIR SYSTEMS INC | \$ 821.37 |
| 11/16/2017 | Check | 663740 | FAMOUS TATE | \$ 3,683.92 |
| 11/16/2017 | Check | 663741 | SUMMIT KILNS | \$ 280.00 |
| 11/16/2017 | Check | 663742 | TRENNEX ENTERPRISES | \$ 764.35 |
| 11/16/2017 | Check | 663743 | LANGSTONS USED AUTO PARTS | \$ 240.00 |
| 11/16/2017 | Check | 663744 | GULFSHORE SPORTS STORE INC | \$ 375.00 |
| 11/16/2017 | Check | 663745 | AFP INDUSTRIES INC | \$ 720.00 |
| 11/16/2017 | Check | 663746 | DISNEY EDUCATIONAL PRODUCTIONS | \$ 157.23 |
| 11/16/2017 | Check | 663747 | SIGN IT QUICK | \$ 1,493.00 |
| 11/16/2017 | Check | 663748 | GENERAL STRAIGHTENING SERVICES | \$ 350.00 |
| 11/16/2017 | Check | 663749 | BUTLERS TRUCK SERVICE | \$ 8,239.96 |
| 11/16/2017 | Check | 663750 | SAFE & CIVIL SCHOOLS | \$ 4,308.84 |
| 11/16/2017 | Check | 663751 | CORWIN PRESS INC | \$ 834.50 |
| 11/16/2017 | Check | 663752 | MID FLORIDA TREE SERVICE | \$ 7,105.00 |
| 11/16/2017 | Check | 663753 | ALTO CONSTRUCTION CORP INC | \$ 50,087.01 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Check | 663754 | AMERICAN CHEMICAL | \$ 2,872.41 |
| 11/16/2017 | Check | 663755 | VISION COMPUTER PROGRAM SERVIC | \$ 6,195.00 |
| 11/16/2017 | Check | 663756 | MCCONNIE FENCE CO | \$ 544.98 |
| 11/16/2017 | Check | 663757 | TBA COMMUNICATIONS INC | \$ 10,501.06 |
| 11/16/2017 | Check | 663758 | SMILEY'S AUDIO VISUAL | \$ 1,367.28 |
| 11/16/2017 | Check | 663759 | CDW GOVERNMENT INC | \$ 3,666.62 |
| 11/16/2017 | Check | 663760 | AIR MECHANICAL & SERVICE CORP | \$ 9,136.55 |
| 11/16/2017 | Check | 663761 | DISCOUNT SCHOOL SUPPLY | \$ 146.86 |
| 11/16/2017 | Check | 663762 | CREATIVE CONTRACTORS INC | \$ 61,542.00 |
| 11/16/2017 | Check | 663763 | ACCUCUT SYSTEMS | \$ 74.00 |
| 11/16/2017 | Check | 663764 | CARRIER ENTERPRISE LLC | \$ 2,168.93 |
| 11/16/2017 | Check | 663765 | FLORIDA CHALKBOARD & CO INC | \$ 264.00 |
| 11/16/2017 | Check | 663766 | SCHOOLHOUSE PRODUCTS INC | \$ 1,768.35 |
| 11/16/2017 | Check | 663767 | GLENDALE INDUSTRIES | \$ 152.85 |
| 11/16/2017 | Check | 663768 | PROCESSED COMPRESSORS INC | \$ 9,890.00 |
| 11/16/2017 | Check | 663769 | PROFESSIONAL INTERPRETING | \$ 2,378.00 |
| 11/16/2017 | Check | 663770 | SYSCO FOOD SERVICE | \$ 2,921.92 |
| 11/16/2017 | Check | 663771 | RIVERSIDE PUBLISHING | \$ 78.10 |
| 11/16/2017 | Check | 663772 | CARLTON PALMS EDUCATIONAL CENT | \$ 3,902.82 |
| 11/16/2017 | Check | 663773 | BCI COMMUNICATIONS | \$ 1,770.12 |
| 11/16/2017 | Check | 663774 | GENERAL BINDING CORP | \$ 1,177.00 |
| 11/16/2017 | Check | 663775 | FOURQUREAN WELL DRILLING | \$ 3,849.98 |
| 11/16/2017 | Check | 663776 | BETH INGRAM & ASSOCIATES | \$ 171,947.65 |
| 11/16/2017 | Check | 663777 | BRIGHT HOUSE-TAMPA | \$ 54.40 |
| 11/16/2017 | Check | 663778 | APPERSON INC | \$ 46.95 |
| 11/16/2017 | Check | 663779 | CENGAGE LEARNING INC | \$ 41,041.58 |
| 11/16/2017 | Check | 663780 | INSIGHT PUBLIC SECTOR INC | \$ 11,857.66 |
| 11/16/2017 | Check | 663781 | ANTHONY'S CUSTOM RESTYLING | \$ 235.00 |
| 11/16/2017 | Check | 663782 | LYLE BLEACHERS INC | \$ 32,046.15 |
| 11/16/2017 | Check | 663783 | PERMA BOUND | \$ 1,873.10 |
| 11/16/2017 | Check | 663784 | RENAISSANCE LEARNING | \$ 10,263.90 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Check | 663785 | BRG PUBLICATIONS INC | \$ 460.00 |
| 11/16/2017 | Check | 663786 | BITS N PIECES PUPPET THEATRE | \$ 200.00 |
| 11/16/2017 | Check | 663787 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 2,490.13 |
| 11/16/2017 | Check | 663788 | TAMPA TRUCK CENTER | \$ 10,156.22 |
| 11/16/2017 | Check | 663789 | ZEECRAFT TECH | \$ 412.00 |
| 11/16/2017 | Check | 663790 | TAMPA BAY WORKFORCE ALLIANCE | \$ 15,813.00 |
| 11/16/2017 | Check | 663791 | FRANCOTYP-POSTALIA INC | \$ 2,620.20 |
| 11/16/2017 | Check | 663792 | RNJ ELECTRONICS INC | \$ 1,547.01 |
| 11/16/2017 | Check | 663793 | WILEY, JOHN & SONS PUBLISHING | \$ 3,100.53 |
| 11/16/2017 | Check | 663794 | SUNLINE CASTERS & WHEELS | \$ 29.88 |
| 11/16/2017 | Check | 663795 | BARCO PRODUCTS CO | \$ 3,147.49 |
| 11/16/2017 | Check | 663796 | MCDILL COLUMBUS CORPORATION | \$ 3,600.00 |
| 11/16/2017 | Check | 663797 | BELTRAM EDGE TOOL SUPPLY INC | \$ 2,711.00 |
| 11/16/2017 | Check | 663798 | CAMCOR INC | \$ 388.88 |
| 11/16/2017 | Check | 663799 | CITY OF TAMPA POLICE-EXTRA DTY | \$ 16,020.50 |
| 11/16/2017 | Check | 663800 | CCS PRESENTATION SYSTEMS | \$ 10,560.69 |
| 11/16/2017 | Check | 663801 | B&H PHOTO & VIDEO | \$ 2,985.47 |
| 11/16/2017 | Check | 663802 | OFFICE DEPOT INC | \$ 149.95 |
| 11/16/2017 | Check | 663803 | MIDWESTERN BRAILLE VOLUNTEERS | \$ 13,000.00 |
| 11/16/2017 | Check | 663804 | FLORIDA HIGH SCHOOL ATHLETIC | \$ 150.00 |
| 11/16/2017 | Check | 663805 | BAY CITY FORKLIFT INC | \$ 1,234.33 |
| 11/16/2017 | Check | 663806 | MULTIMEDIA TRANSCRIPTION | \$ 2,773.46 |
| 11/16/2017 | Check | 663807 | WASHINGTON MUSIC CENTER | \$ 3,182.20 |
| 11/16/2017 | Check | 663808 | FOSTER'S AUTO & TRUCK INC | \$ 1,975.00 |
| 11/16/2017 | Check | 663809 | TAMPA PALMS & GOLF COUNTRY | \$ 4,000.00 |
| 11/16/2017 | Check | 663810 | FITNESS FINDERS | \$ 552.48 |
| 11/16/2017 | Check | 663811 | LAWSON SOFTWARE AMERICAS, INC | \$ 376,680.85 |
| 11/16/2017 | Check | 663812 | AURORA FIBER & COMMUNICATIONS | \$ 785.81 |
| 11/16/2017 | Check | 663813 | BIORAD LABORATORIES INC | \$ 139.97 |
| 11/16/2017 | Check | 663814 | INTEGRATED SYSTEMS OF FLORIDA | \$ 113.85 |
| 11/16/2017 | Check | 663815 | HP INC | \$ 30.83 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Check | 663816 | UNIFIRST CORPORATION | \$ 1,222.28 |
| 11/16/2017 | Check | 663817 | MARGARET WAGNER | \$ 2,000.00 |
| 11/16/2017 | Check | 663818 | JUANITA JONES | \$ 2,995.00 |
| 11/16/2017 | Check | 663819 | WARD AND HENDERSON HILL | \$ 3,333.46 |
| 11/16/2017 | Check | 663820 | LEARNING A-Z | \$ 958.95 |
| 11/16/2017 | Check | 663821 | XTREME PAINTING SERVICES INC | \$ 11,000.00 |
| 11/16/2017 | Check | 663822 | DOWDELL INCORPORATED | \$ 54,600.00 |
| 11/16/2017 | Check | 663823 | ACHIEVE3000 | \$ 4,150.00 |
| 11/16/2017 | Check | 663824 | FLORIDA DEPARTMENT OF STATE | \$ 82.76 |
| 11/16/2017 | Check | 663825 | MCENANY ROOFING INC | \$ 6,541.83 |
| 11/16/2017 | Check | 663826 | 3 D MOLECULAR DESIGNS LLC | \$ 127.03 |
| 11/16/2017 | Check | 663827 | SOCIAL STUDIES SCHOOL SERVICE | \$ 138.42 |
| 11/16/2017 | Check | 663828 | PROGRESSUS THERAPY INC | \$ 62,790.00 |
| 11/16/2017 | Check | 663829 | BROAD & CASSEL ATTORNEY AT LAW | \$ 6,309.00 |
| 11/16/2017 | Check | 663830 | DEMOULIN BROTHERS & COMPANY | \$ 5,992.00 |
| 11/16/2017 | Check | 663831 | SUCCESS 4 KIDS & FAMILIES | \$ 11,035.47 |
| 11/16/2017 | Check | 663832 | WALBRIDGE ALDINGER COMPANY | \$ 62,159.96 |
| 11/16/2017 | Check | 663833 | BATTERIES BY FISHER INC | \$ 6,180.00 |
| 11/16/2017 | Check | 663834 | CITY OF TALLAHASSEE | \$ 62.40 |
| 11/16/2017 | Check | 663835 | MARY STOLTZ, INC | \$ 4,704.00 |
| 11/16/2017 | Check | 663836 | ALL WEATHER TREE SERVICE | \$ 1,425.00 |
| 11/16/2017 | Check | 663837 | CONVERGENCE CONSULTING GROUP | \$ 247,492.50 |
| 11/16/2017 | Check | 663838 | SOUTHERN ROOFING CO. | \$ 254.99 |
| 11/16/2017 | Check | 663839 | UNIVAR USA | \$ 5,150.59 |
| 11/16/2017 | Check | 663840 | SALON AND BEAUTY SOURCE INC | \$ 3,800.00 |
| 11/16/2017 | Check | 663841 | PACIFIC NORTHWEST PUBLISHING | \$ 417.30 |
| 11/16/2017 | Check | 663842 | OSHKOSH CORRECTIONAL | \$ 4,325.00 |
| 11/16/2017 | Check | 663843 | DES OF FLORIDA LLC | \$ 7,145.51 |
| 11/16/2017 | Check | 663844 | EPSON AMERICA INC | \$ 204.38 |
| 11/16/2017 | Check | 663845 | AMERICAN REFRIGERANTS INC | \$ 42,000.00 |
| 11/16/2017 | Check | 663846 | FARONICS TECHNOLOGIES USA INC | \$ 586.30 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/16/2017 | Check | 663847 | GSA SECURITY INC | \$ 52,071.58 |
| 11/16/2017 | Check | 663848 | VERTIV SERVICES | \$ 4,205.50 |
| 11/16/2017 | Check | 663849 | REPUBLIC SERVICES OF FLORIDA | \$ 1,975.00 |
| 11/16/2017 | Check | 663850 | DERMATEC DIRECT | \$ 10.85 |
| 11/16/2017 | Check | 663851 | GORDON CHEVROLET | \$ 132.38 |
| 11/16/2017 | Check | 663852 | FORMS PLUS INC | \$ 1,435.00 |
| 11/16/2017 | Check | 663853 | AQUA CLEAN ENVIRONMENTAL CO | \$ 1,500.00 |
| 11/16/2017 | Check | 663854 | MANSFIELD OIL CO OF GAINSVILLE | \$ 5,624.64 |
| 11/16/2017 | Check | 663855 | INTERSTATE BILLING SERVICE | \$ 11,464.01 |
| 11/16/2017 | Check | 663856 | THE DOOR WHISPERER | \$ 5,516.20 |
| 11/16/2017 | Check | 663857 | MONOPRICE INC | \$ 1,660.03 |
| 11/16/2017 | Check | 663858 | ANCHOR LEARNING INC | \$ 14,875.00 |
| 11/16/2017 | Check | 663859 | MOBYMAX LLC | \$ 3,755.50 |
| 11/16/2017 | Check | 663860 | MIDNIGHT BRAILLE AND GRAPHICS | \$ 21,863.02 |
| 11/16/2017 | Check | 663861 | MAXIM STAFFING SOLUTIONS | \$ 7,353.91 |
| 11/16/2017 | Check | 663862 | AMERICAN BUTTON MACHINES | \$ 122.58 |
| 11/16/2017 | Check | 663863 | MASONRY EDUCATION FOUNDATION | \$ 100.00 |
| 11/16/2017 | Check | 663864 | MISSION CRITICAL SYSTEMS INC | \$ 21,000.00 |
| 11/16/2017 | Check | 663865 | EDGENUITY INC | \$ 5,625.00 |
| 11/16/2017 | Check | 663866 | HOWARD PACKAGING CORP | \$ 501.22 |
| 11/16/2017 | Check | 663867 | STEVENS & STEVENS BUSINESS | \$ 25.00 |
| 11/16/2017 | Check | 663868 | EDCO EDUCATION CONSULTANTS INC | \$ 2,691.00 |
| 11/16/2017 | Check | 663869 | RICOH USA INC | \$ 1,516.00 |
| 11/16/2017 | Check | 663870 | PRO SOUND INC | \$ 499.75 |
| 11/16/2017 | Check | 663871 | SCRUBS N STUFF INC | \$ 213.95 |
| 11/16/2017 | Check | 663872 | THOMAS BURTON FAUCETTE JR | \$ 1,529.15 |
| 11/16/2017 | Check | 663873 | CITRUS AIR CONDITIONERS INC | \$ 1,140.10 |
| 11/16/2017 | Check | 663874 | BISSINO CONSTRUCTION CO INC | \$ 29,471.69 |
| 11/16/2017 | Check | 663875 | KLEEN AIR RESEARCH | \$ 13,758.09 |
| 11/16/2017 | Check | 663876 | ACCELERATE LEARNING INC | \$ 12,104.64 |
| 11/16/2017 | Check | 663877 | NCCER | \$ 111.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/16/2017 | Check | 663878 | GUIDESOFT INC | \$ 1,479.52 |
| 11/16/2017 | Check | 663879 | EMBRY-RIDDLE AERONAUTICAL | \$ 4,549.00 |
| 11/16/2017 | Check | 663880 | USA TOOLS | \$ 3,200.00 |
| 11/16/2017 | Check | 663881 | HERO K12 LLC | \$ 4,273.50 |
| 11/16/2017 | Check | 663882 | SCHOOL TECH SUPPLY | \$ 1,000.00 |
| 11/16/2017 | Check | 663883 | CLUBLINK US CORPORATION | \$ 2,000.00 |
| 11/16/2017 | Check | 663884 | EMBI TEC | \$ 415.00 |
| 11/16/2017 | Check | 663885 | CAPITAL SOLUTIONS BANCORP LLC | \$ 2,292.00 |
| 11/16/2017 | Check | 663886 | AMERICAN PORTABLE AIR OF TAMPA | \$ 21,395.00 |
| 11/16/2017 | Check | 663887 | VISTECH CONSULTING LLC | \$ 5,500.00 |
| 11/16/2017 | Check | 663888 | PACE ANALYTICAL SERVICES INC | \$ 2,692.00 |
| 11/16/2017 | Check | 663889 | ALISON MYERS | \$ 12,279.00 |
| 11/16/2017 | Check | 663890 | HILL YORK | \$ 11,998.80 |
| 11/16/2017 | Check | 663891 | PROTHERAPY PLUS LLC | \$ 2,593.25 |
| 11/16/2017 | Check | 663892 | MICROREPLAY INC | \$ 5,427.00 |
| 11/16/2017 | Check | 663893 | BSN SPORTS LLC | \$ 2,814.94 |
| 11/16/2017 | Check | 663894 | RIGHT WAY ELEVATOR MAINTENANCE | \$ 9,219.00 |
| 11/16/2017 | Check | 663895 | IS3D LLC | \$ 666.72 |
| 11/16/2017 | Check | 663896 | ALDRIDGE FOLDERS | \$ 93.00 |
| 11/16/2017 | Check | 663897 | KITS FOR KIDZ | \$ 1,281.25 |
| 11/16/2017 | Check | 663898 | LENOVO UNITED STATES INC | \$ 1,255.90 |
| 11/16/2017 | Check | 663899 | ROBOTICS EDUCATION AND | \$ 9,000.00 |
| 11/16/2017 | Check | 663900 | DENNA S LAMBERT | \$ 2,068.00 |
| 11/16/2017 | Check | 663901 | STEARNS WEAVER MILLER | \$ 1,383.00 |
| 11/16/2017 | Check | 663902 | LISA HALLENBECK | \$ 19.50 |
| 11/16/2017 | Check | 663903 | RODNEY WALTERS | \$ 139.50 |
| 11/16/2017 | Check | 663904 | TANYA LITTLE | \$ 3.85 |
| 11/16/2017 | Check | 663905 | JANELLE ROUSE | \$ 34.60 |
| 11/16/2017 | Check | 663906 | MARCOS SANCHEZ | \$ 35.40 |
| 11/16/2017 | Check | 663907 | NADIA SCOTT | \$ 79.25 |
| 11/16/2017 | Check | 663908 | ATTILA TOTTH | \$ 88.75 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/16/2017 | Check | 663909 | LYMARI BONILLA VELEZ | \$ 25.00 |
| 11/16/2017 | Check | 663910 | REGINA VICKERS | \$ 30.00 |
| 11/16/2017 | Check | 663911 | BRENDA ASBERRY | \$ 551.46 |
| 11/16/2017 | Check | 663912 | FONTAINE MARION | \$ 4,039.44 |
| 11/16/2017 | Check | 663913 | MIKE PHILLIPS | \$ 3,366.20 |
| 11/16/2017 | Check | 663914 | JACQUELINE YELOUSHAN | \$ 470.14 |
| 11/16/2017 | Check | 663915 | AMERICAN CHEMICAL | \$ 145.50 |
| 11/16/2017 | Check | 663916 | MARKS AIR INC | \$ 75.96 |
| 11/16/2017 | Check | 663917 | DISCOUNT MAGAZINE SUBS | \$ 405.61 |
| 11/16/2017 | Check | 663918 | OCEAN FLOORING INC | \$ 1,037.70 |
| 11/16/2017 | Check | 663919 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 67,323.17 |
| 11/16/2017 | Check | 663920 | AIR QUALITY ENVIRONMENTAL INC | \$ 120.00 |
| 11/16/2017 | Check | 663921 | MCGRATH RENT CORP | \$ 931.60 |
| 11/16/2017 | Check | 663922 | SANI CHEM CLEANING SUPPLIES IN | \$ 496.27 |
| 11/16/2017 | Check | 663923 | WALKERS SERVICE INC | \$ 2,800.00 |
| 11/16/2017 | Check | 663924 | THUNDER BAY CONSTRUCTION | \$ 5,072.90 |
| 11/16/2017 | Check | 663925 | WIGGINS HAULING & TRANSFER SER | \$ 9,653.70 |
| 11/16/2017 | Check | 663926 | PROFESSIONAL HORTICULTURAL SER | \$ 175.00 |
| 11/16/2017 | Check | 663927 | G3 LIFE APPLICATIONS INC | \$ 2,250.00 |
| 11/17/2017 | Check | 663928 | BARBARA SKINNER | \$ 100.00 |
| 11/17/2017 | Check | 663929 | PALMDALE OIL COMPANY INC | \$ 1,701.74 |
| 11/17/2017 | Check | 663930 | MURPHY CONSTRUCTION CO | \$ 1,825.50 |
| 11/17/2017 | Check | 663931 | OCEAN FLOORING INC | \$ 458.10 |
| 11/17/2017 | Check | 663932 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 35,444.43 |
| 11/17/2017 | Check | 663933 | WASHINGTON MUSIC CENTER | \$ 408.00 |
| 11/17/2017 | Check | 663934 | SHRED-IT USA LLC | \$ 120.97 |
| 11/17/2017 | Check | 663935 | A-TECH CONSULTING INC | \$ 228.00 |
| 11/17/2017 | Check | 663936 | WALKERS SERVICE INC | \$ 1,600.00 |
| 11/27/2017 | Check | 663937 | ALARM & COMMUNICATION SYSTEMS | \$ 165.00 |
| 11/27/2017 | Check | 663938 | ARTS COUNCIL OF HILLSBOROUGH | \$ 400.00 |
| 11/27/2017 | Check | 663939 | SUMMERFIELD GOLF COURSE | \$ 2,200.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/27/2017 | Check | 663940 | MID FLORIDA TREE SERVICE | \$ 3,600.00 |
| 11/27/2017 | Check | 663941 | AMERICAN CHEMICAL | \$ 4,736.96 |
| 11/27/2017 | Check | 663942 | MARKS AIR INC | \$ 269.50 |
| 11/27/2017 | Check | 663943 | DISCOUNT MAGAZINE SUBS | \$ 1,398.15 |
| 11/27/2017 | Check | 663944 | DIVERSIFIED AUDIO | \$ 310.00 |
| 11/27/2017 | Check | 663945 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 39,165.98 |
| 11/27/2017 | Check | 663946 | SANI CHEM CLEANING SUPPLIES IN | \$ 792.56 |
| 11/27/2017 | Check | 663947 | LAFAYETTE HOMEOWNERS ASSOC INC | \$ 197.89 |
| 11/27/2017 | Check | 663948 | DRAINS ETC | \$ 97.50 |
| 11/27/2017 | Check | 663949 | COX FIRE PROTECTION | \$ 409.01 |
| 11/28/2017 | Check | 663950 | OCEAN FLOORING INC | \$ 711.00 |
| 11/28/2017 | Check | 663951 | DOUG BELDEN HILLSBOROUGH | \$ 1,750.00 |
| 11/28/2017 | Check | 663952 | BRENDA WADE | \$ 30.00 |
| 11/28/2017 | Check | 663953 | AMERICAN CHEMICAL | \$ 2,264.16 |
| 11/28/2017 | Check | 663954 | MARKS AIR INC | \$ 383.04 |
| 11/28/2017 | Check | 663955 | BATTERIES PLUS | \$ 76.56 |
| 11/28/2017 | Check | 663956 | DISCOUNT MAGAZINE SUBS | \$ 403.51 |
| 11/28/2017 | Check | 663957 | QUALITY BUILDING CONTROLS | \$ 13,644.96 |
| 11/28/2017 | Check | 663958 | ALARM & COMMUNICATION SYSTEMS | \$ 1,556.33 |
| 11/28/2017 | Check | 663959 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 31,560.38 |
| 11/28/2017 | Check | 663960 | AIR QUALITY ENVIRONMENTAL INC | \$ 90.00 |
| 11/28/2017 | Check | 663961 | SANI CHEM CLEANING SUPPLIES IN | \$ 3,628.75 |
| 11/28/2017 | Check | 663962 | A-TECH CONSULTING INC | \$ 855.00 |
| 11/28/2017 | Check | 663963 | DRAINS ETC | \$ 1,961.15 |
| 11/28/2017 | Check | 663964 | PROFORMA SOURCE1 PROMOTIONS | \$ 480.00 |
| 11/28/2017 | Check | 663965 | SGM ENGINEERING | \$ 66,839.50 |
| 11/28/2017 | Check | 663966 | THUNDER BAY CONSTRUCTION | \$ 1,300.00 |
| 11/28/2017 | Check | 663967 | T-SOLUTIONS CORPORATION | \$ 14,976.56 |
| 11/28/2017 | Check | 663968 | TRIBRIDGE HOLDINGS LLC | \$ 107,500.00 |
| 11/28/2017 | Check | 663969 | FLOORING WORX INC | \$ 8,540.97 |
| 11/28/2017 | Check | 663970 | PLAYMORE WEST INC | \$ 49,837.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/28/2017 | Check | 663971 | MICROREPLAY INC | \$ 48.00 |
| 11/29/2017 | Check | 663972 | GRAYBAR ELEC./CONSTR USE ONLY | \$ 1,714.92 |
| 11/29/2017 | Check | 663973 | POSTMASTER-ROSSAC-ADMIN | \$ 10,000.00 |
| 11/29/2017 | Check | 663974 | PENINSULAR PAPER CO | \$ 212.95 |
| 11/29/2017 | Check | 663975 | FLEET PRODUCTS INC | \$ 77.12 |
| 11/29/2017 | Check | 663976 | FAMOUS TATE | \$ 99.00 |
| 11/29/2017 | Check | 663977 | AMERICAN CHEMICAL | \$ 1,691.15 |
| 11/29/2017 | Check | 663978 | FLORIDA AQUARIUM | \$ 325.00 |
| 11/29/2017 | Check | 663979 | DISCOUNT MAGAZINE SUBS | \$ 494.32 |
| 11/29/2017 | Check | 663980 | ALARM & COMMUNICATION SYSTEMS | \$ 110.00 |
| 11/29/2017 | Check | 663981 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 4,896.39 |
| 11/29/2017 | Check | 663982 | NAPA TAMPA | \$ 89.91 |
| 11/29/2017 | Check | 663983 | BLADES OF GREEN | \$ 4,540.00 |
| 11/29/2017 | Check | 663984 | JOY E VALDEZ | \$ 1,553.60 |
| 11/29/2017 | Check | 663985 | SANI CHEM CLEANING SUPPLIES IN | \$ 1,680.61 |
| 11/29/2017 | Check | 663986 | AQUATECH OF FLORIDA INC | \$ 12,027.49 |
| 11/29/2017 | Check | 663987 | WALKERS SERVICE INC | \$ 9,100.00 |
| 11/29/2017 | Check | 663988 | NEWSOM OIL COMPANY | \$ 442.75 |
| 11/29/2017 | Check | 663989 | PLAYMORE WEST INC | \$ 22,602.00 |
| 11/30/2017 | Check | 663990 | PENINSULAR PAPER CO | \$ 175,009.70 |
| 11/30/2017 | Check | 663991 | TAMPA ELECTRIC CO | \$ 795,665.25 |
| 11/30/2017 | Check | 663992 | FLEET PRODUCTS INC | \$ 16,964.76 |
| 11/30/2017 | Check | 663993 | CULLIGAN WATER CONDITIONING | \$ 37.00 |
| 11/30/2017 | Check | 663994 | PEPSI-COLA CO | \$ 15,559.37 |
| 11/30/2017 | Check | 663995 | GENERAL BINDING CORP | \$ 64.00 |
| 11/30/2017 | Check | 663996 | JOHNSON CONTROLS INC | \$ 21,539.94 |
| 11/30/2017 | Check | 663997 | SANI CHEM CLEANING SUPPLIES IN | \$ 10,316.87 |
| 11/30/2017 | Check | 663998 | MATCO TOOLS CORPORATION | \$ 659.95 |
| 11/30/2017 | Check | 663999 | GFS FLORIDA LLC | \$ 748,123.05 |
| 11/30/2017 | Check | 664000 | JOHNNA MCNAIR | \$ 18.50 |
| 11/30/2017 | Check | 664001 | MAEGAN CONRAD | \$ 106.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/30/2017 | Check | 664002 | LOPEZ ESE CENTER | \$ 166.63 |
| 11/30/2017 | Check | 664003 | MANHATTAN BLDG | \$ 250.64 |
| 11/30/2017 | Check | 664004 | SANCHEZ FULL SERVICE CENTER | \$ 110.02 |
| 11/30/2017 | Check | 664005 | VELASCO STUDENT SERVICES CTR | \$ 689.14 |
| 11/30/2017 | Check | 664006 | HILLSBOROUGH EDUC FOUNDATION | \$ 283.91 |
| 11/30/2017 | Check | 664007 | INSTRUCT TECHNOLOGY & SUPPORT | \$ 199.53 |
| 11/30/2017 | Check | 664008 | DISTRICT WIDE EXPENDITURES | \$ 2,497.27 |
| 11/30/2017 | Check | 664009 | PROFESSIONAL STANDARDS | \$ 2,722.81 |
| 11/30/2017 | Check | 664010 | AREA 1 DISTRICT OFFICE | \$ 108.62 |
| 11/30/2017 | Check | 664011 | WAREHOUSE - HANNA AVE | \$ 514.66 |
| 11/30/2017 | Check | 664012 | TRANSPORTATION DEPT | \$ 3,127.46 |
| 11/30/2017 | Check | 664013 | MAINTENANCE DEPARTMENT | \$ 461.24 |
| 11/30/2017 | Check | 664014 | MAINTENANCE WEST | \$ 56.47 |
| 11/30/2017 | Check | 664015 | MAINTENANCE EAST | \$ 145.31 |
| 11/30/2017 | Check | 664016 | BUREAU OF TEACHER CERTIFICATIO | \$ 1,200.00 |
| 11/30/2017 | Check | 664017 | DUN & BRADSTREET | \$ 1,399.00 |
| 11/30/2017 | Check | 664018 | MARIA CALDERON | \$ 1,182.85 |
| 11/30/2017 | Check | 664019 | SHANE MCDOWELL | \$ 1,182.85 |
| 11/30/2017 | Check | 664020 | JEAN JOB MONJOIE | \$ 1,182.85 |
| 11/30/2017 | Check | 664021 | FELIPE HERNANDEZ | \$ 1,182.85 |
| 11/30/2017 | Check | 664022 | RASHAD WESLEY | \$ 257.85 |
| 11/30/2017 | Check | 664023 | SELENA EVINS | \$ 2,543.00 |
| 11/30/2017 | Check | 664024 | KAYLIN MERRILL | \$ 2,253.00 |
| 11/30/2017 | Check | 664025 | RAVEN WRIGHT | \$ 1,069.00 |
| 11/30/2017 | Check | 664026 | SAMMECA MITCHELL | \$ 1,139.00 |
| 11/30/2017 | Check | 664027 | KEVIN HARVIS | \$ 1,385.80 |
| 11/30/2017 | Check | 664028 | SAMAIRA MCMILLAN | \$ 1,973.00 |
| 11/30/2017 | Check | 664029 | ROBERT BONNEY | \$ 3,160.00 |
| 11/30/2017 | Check | 664030 | MELISSA MELO | \$ 1,709.00 |
| 11/30/2017 | Check | 664031 | MALAKIA WYNN | \$ 689.33 |
| 11/30/2017 | Check | 664032 | MARCELLO BENNETT | \$ 1,139.33 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|---------------------------------|--------------|
| 11/30/2017 | Check | 664033 | EMILEE ALEXANDER | \$ 1,943.00 |
| 11/30/2017 | Check | 664034 | CESAR LOPEZ | \$ 1,139.33 |
| 11/30/2017 | Check | 664035 | CHRISTOPHER FERGUSON | \$ 523.00 |
| 11/30/2017 | Check | 664036 | KENNETH THOMPSON | \$ 228.20 |
| 11/30/2017 | Check | 664037 | NEKO BOWENS | \$ 797.53 |
| 11/30/2017 | Check | 664038 | WESLENE BYRD | \$ 797.20 |
| 11/30/2017 | Check | 664039 | KIMBERLY HEMMINGWAY | \$ 797.53 |
| 11/30/2017 | Check | 664040 | LACI SOBZAK | \$ 797.53 |
| 11/30/2017 | Check | 664041 | OLIVIA TOWNSEND | \$ 797.53 |
| 11/30/2017 | Check | 664042 | KEIANDRA WALKER | \$ 797.53 |
| 11/30/2017 | Check | 664043 | CHRISTOPHER WALKER | \$ 1,139.00 |
| 11/30/2017 | Check | 664044 | GEORGE MILOVICH | \$ 797.20 |
| 11/30/2017 | Check | 664045 | FLETCHER BROOKINS | \$ 584.00 |
| 11/30/2017 | Check | 664046 | TERESA FREEMAN | \$ 1,385.80 |
| 11/30/2017 | Check | 664047 | CHAZ ROBERTS | \$ 1,385.80 |
| 11/30/2017 | Check | 664048 | KEVIN ROMERO | \$ 1,385.80 |
| 11/30/2017 | Check | 664049 | RONNARDO TYSON | \$ 1,709.00 |
| 11/30/2017 | Check | 664050 | ADULT-WORKFORCE-CONTINUING ED | \$ 497.06 |
| 11/30/2017 | Check | 664051 | PERFORMANT RECOVERY INC | \$ 1,595.48 |
| 11/30/2017 | Check | 664052 | U S DEPARTMENT OF EDUCATION | \$ 25,556.21 |
| 11/30/2017 | Check | 664053 | ALLIED INTERSTATE LLC | \$ 449.47 |
| 11/30/2017 | Check | 664054 | NEW YORK STATE H E S C | \$ 1,115.36 |
| 11/30/2017 | Check | 664055 | SUNCOAST SCHOOL F/C/U | \$ 1,432.26 |
| 11/30/2017 | Check | 664056 | NCO FINANCIAL SYSTEMS INC | \$ 327.28 |
| 11/30/2017 | Check | 664057 | VAN RU CREDIT CORP | \$ 6.29 |
| 11/30/2017 | Check | 664058 | CALIF STATE DISBURSEMENT UNIT | \$ 103.99 |
| 11/30/2017 | Check | 664059 | ILLINOIS STATE DISBURSEMENT | \$ 287.35 |
| 11/30/2017 | Check | 664060 | PENNSYLVANIA SCU | \$ 530.70 |
| 11/30/2017 | Check | 664061 | GENERAL REVENUE CORP | \$ 655.48 |
| 11/30/2017 | Check | 664062 | ADMINISTRATION FOR CHILD SUPPOR | \$ 711.59 |
| 11/30/2017 | Check | 664063 | COMMONWEALTH OF MASSACHUSETTS | \$ 138.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/30/2017 | Check | 664064 | HIGHER EDUCATION STUDENT | \$ 158.15 |
| 11/30/2017 | Check | 664065 | ALABAMA CHILD SUPPORT PAYMENT | \$ 230.77 |
| 11/30/2017 | Check | 664066 | EDUCATIONAL CREDIT MANAGEMENT | \$ 170.84 |
| 11/30/2017 | Check | 664067 | TX CHILD SUPPORT SDU | \$ 130.62 |
| 11/30/2017 | Check | 664068 | FORD MOTOR CO | \$ 421.59 |
| 11/30/2017 | Check | 664069 | ZAKHEIM & ASSOCIATES PA | \$ 811.92 |
| 11/30/2017 | Check | 664070 | CENTRALIZED COLLECTIONS | \$ 532.14 |
| 11/30/2017 | Check | 664071 | HAYT HAYT & LANDAU PL | \$ 1,182.98 |
| 11/30/2017 | Check | 664072 | TEXAS GUARANTEED | \$ 5,868.68 |
| 11/30/2017 | Check | 664073 | TRANSWORLD SYSTEMS INC | \$ 474.86 |
| 11/30/2017 | Check | 664074 | MICHIGAN STATE DISBURSEMENT UN | \$ 665.05 |
| 11/30/2017 | Check | 664075 | HIDAY & RICKE PA | \$ 458.30 |
| 11/30/2017 | Check | 664076 | BENEFICIAL FLORIDA INC A CORP | \$ 100.00 |
| 11/30/2017 | Check | 664077 | HOMEQ SERVICING CORP | \$ 68.00 |
| 11/30/2017 | Check | 664078 | POLLACK & ROSEN | \$ 282.00 |
| 11/30/2017 | Check | 664079 | EDUCATIONAL CREDIT MANAGEMENT | \$ 1,869.96 |
| 11/30/2017 | Check | 664080 | AES/PHEAA | \$ 525.94 |
| 11/30/2017 | Check | 664081 | RAILROAD & INDUSTRIAL CR UN | \$ 150.00 |
| 11/30/2017 | Check | 664082 | PIONEER CREDIT RECOVERY INC | \$ 1,766.87 |
| 11/30/2017 | Check | 664083 | AMERICAN STUDENT ASSISTANCE | \$ 99.35 |
| 11/30/2017 | Check | 664084 | NEW JERSEY FAMILY SUPPORT | \$ 714.00 |
| 11/30/2017 | Check | 664085 | ASSET ACCEPTANCE CAPITAL CORP | \$ 1,116.07 |
| 11/30/2017 | Check | 664086 | NEW YORK STATE PROCESSING CENT | \$ 901.00 |
| 11/30/2017 | Check | 664087 | KASS SHULER SOLOMON SPECTOR | \$ 3,152.62 |
| 11/30/2017 | Check | 664088 | MARCADIS & ASSOCIATES | \$ 50.00 |
| 11/30/2017 | Check | 664089 | CITIFINANCIAL AUTO LTD | \$ 25.00 |
| 11/30/2017 | Check | 664090 | SOCIAL SECURITY ADMINISTRATION | \$ 23.08 |
| 11/30/2017 | Check | 664091 | PREMIERE CREDIT OF N AMERICA | \$ 799.54 |
| 11/30/2017 | Check | 664092 | GC SERVICES | \$ 288.70 |
| 11/30/2017 | Check | 664093 | TAMPA BAY FCU | \$ 547.36 |
| 11/30/2017 | Check | 664094 | DELTA MANAGEMENT ASSOC, INC | \$ 75.84 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/30/2017 | Check | 664095 | NADERPOUR & ASSOCIATES PA | \$ 50.00 |
| 11/30/2017 | Check | 664096 | SOLOMON GINSBERG & VIGH PA | \$ 174.09 |
| 11/30/2017 | Check | 664097 | SPRECHMAN & ASSOCIATES | \$ 176.21 |
| 11/30/2017 | Check | 664098 | MICHIGAN GUARANTY AGENCY | \$ 252.07 |
| 11/30/2017 | Check | 664099 | RUBIN & DEBSKI PA | \$ 20.00 |
| 11/30/2017 | Check | 664100 | ELTMAN LAW PC | \$ 206.17 |
| 11/30/2017 | Check | 664101 | O&L LAW GROUP P L | \$ 2,102.98 |
| 11/30/2017 | Check | 664102 | GREAT LAKES HIGHER ED GUARANTY | \$ 732.41 |
| 11/30/2017 | Check | 664103 | AUTOMATED COLLECTION SERVICES | \$ 1,839.95 |
| 11/30/2017 | Check | 664104 | KHEAA | \$ 585.45 |
| 11/30/2017 | Check | 664105 | CONNECTICUIT - CCSPC | \$ 218.00 |
| 11/30/2017 | Check | 664106 | LAW OFFICES OF ANDREU PALMA | \$ 3,990.32 |
| 11/30/2017 | Check | 664107 | SHAFRITZ AND ASSOCIATES PA | \$ 100.00 |
| 11/30/2017 | Check | 664108 | HENSCHEL & BEINHAKER PA | \$ 436.45 |
| 11/30/2017 | Check | 664109 | ZWICKER & ASSOC PC | \$ 2,136.76 |
| 11/30/2017 | Check | 664110 | US DEPT OF TREASURY | \$ 304.88 |
| 11/30/2017 | Check | 664111 | WETHERINGTON HAMILTON HARRISON | \$ 957.01 |
| 11/30/2017 | Check | 664112 | GENINA RUFF | \$ 211.13 |
| 11/30/2017 | Check | 664113 | CACH LLC | \$ 100.00 |
| 11/30/2017 | Check | 664114 | MIDLAND FUNDING LLC | \$ 5,915.58 |
| 11/30/2017 | Check | 664115 | PALISADES COLLECTION LLC | \$ 50.00 |
| 11/30/2017 | Check | 664116 | FREDERICK J HANNA & ASSOCIATES | \$ 59.36 |
| 11/30/2017 | Check | 664117 | F.H. CANN & ASSOCIATES INC | \$ 161.64 |
| 11/30/2017 | Check | 664118 | ROLFE & LOBELLO PA | \$ 250.65 |
| 11/30/2017 | Check | 664119 | COOLING & WINTER LLC | \$ 184.50 |
| 11/30/2017 | Check | 664120 | RICHARD A GORDON PC | \$ 456.04 |
| 11/30/2017 | Check | 664121 | VIRGINIA DEPT OF SOCIAL SVCS | \$ 204.89 |
| 11/30/2017 | Check | 664122 | MISSISSIPPI DEPT HUMAN SERVICE | \$ 138.93 |
| 11/30/2017 | Check | 664123 | SHUMAKER LOOP & KENDRICK LLP | \$ 482.46 |
| 11/30/2017 | Check | 664124 | NCSEAA NC STATE EDU ASST AUTH | \$ 277.15 |
| 11/30/2017 | Check | 664125 | PHOENIX FINANCIAL SERVICES LLC | \$ 258.25 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/30/2017 | Check | 664126 | MIDFLORIDA CREDIT UNION | \$ 212.23 |
| 11/30/2017 | Check | 664127 | GEORGIA DEPT OF HUMAN SERVICES | \$ 208.40 |
| 11/30/2017 | Check | 664128 | RAS LAVRAR | \$ 467.48 |
| 11/30/2017 | Check | 664129 | BROWN & ASSOCIATES | \$ 100.00 |
| 11/30/2017 | Check | 664130 | BAKER DISTRIBUTING CO | \$ 7,446.11 |
| 11/30/2017 | Check | 664131 | BLICK ART MATERIALS LLC | \$ 23.78 |
| 11/30/2017 | Check | 664132 | GATOR REPAIR CO | \$ 159.00 |
| 11/30/2017 | Check | 664133 | HIGH SCOPE EDUCATION RESEARCH | \$ 429.99 |
| 11/30/2017 | Check | 664134 | RANON & PARTNERS INC | \$ 5,692.00 |
| 11/30/2017 | Check | 664135 | TEACHER CREATED MATERIALS | \$ 2,077.74 |
| 11/30/2017 | Check | 664136 | SOUTHERN LOCK & SUPPLY CO | \$ 2,880.00 |
| 11/30/2017 | Check | 664137 | FAMOUS TATE | \$ 993.76 |
| 11/30/2017 | Check | 664138 | SAFETY-KLEEN CO | \$ 1,567.47 |
| 11/30/2017 | Check | 664139 | SUMMIT KILNS | \$ 370.00 |
| 11/30/2017 | Check | 664140 | AFP INDUSTRIES INC | \$ 42.00 |
| 11/30/2017 | Check | 664141 | ALL PHASE GLASS & MIRROR CO | \$ 1,080.63 |
| 11/30/2017 | Check | 664142 | BUTLERS TRUCK SERVICE | \$ 5,623.86 |
| 11/30/2017 | Check | 664143 | GARRETT BOOK COMPANY LLC | \$ 599.70 |
| 11/30/2017 | Check | 664144 | MCCONNIE FENCE CO | \$ 2,300.00 |
| 11/30/2017 | Check | 664145 | TBA COMMUNICATIONS INC | \$ 7,950.19 |
| 11/30/2017 | Check | 664146 | CDW GOVERNMENT INC | \$ 1,950.05 |
| 11/30/2017 | Check | 664147 | AIR MECHANICAL & SERVICE CORP | \$ 5,814.13 |
| 11/30/2017 | Check | 664148 | MILLER RECREATION EQUIPMENT | \$ 1,200.00 |
| 11/30/2017 | Check | 664149 | SPECIALTY PUBLISHING & PRINTIN | \$ 716.16 |
| 11/30/2017 | Check | 664150 | PROFESSIONAL INTERPRETING | \$ 10,382.00 |
| 11/30/2017 | Check | 664151 | BCI COMMUNICATIONS | \$ 338.31 |
| 11/30/2017 | Check | 664152 | FCS INC | \$ 3,128.00 |
| 11/30/2017 | Check | 664153 | HOLMQUIST EDUCATIONAL CONSULTA | \$ 14,299.80 |
| 11/30/2017 | Check | 664154 | EAI EDUCATION | \$ 817.17 |
| 11/30/2017 | Check | 664155 | SCIENCE CURRICULUM INC DBA SCI | \$ 154.00 |
| 11/30/2017 | Check | 664156 | CENTRAL FLORIDA LANDSCAPE | \$ 584.53 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/30/2017 | Check | 664157 | SAI INC | \$ 200.00 |
| 11/30/2017 | Check | 664158 | RCS,INC | \$ 884.70 |
| 11/30/2017 | Check | 664159 | APPLE COMPUTER | \$ 3,110.00 |
| 11/30/2017 | Check | 664160 | STATE OF FLORIDA DIVISION OF | \$ 89.40 |
| 11/30/2017 | Check | 664161 | CENGAGE LEARNING INC | \$ 5,115.00 |
| 11/30/2017 | Check | 664162 | SCHOOL DISTRICT OF PASCO COUNT | \$ 430.00 |
| 11/30/2017 | Check | 664163 | GRAYBAR ELECTRIC COMPANY INC | \$ 2,684.86 |
| 11/30/2017 | Check | 664164 | IBM CORPORATION | \$ 4,189.65 |
| 11/30/2017 | Check | 664165 | MAXI AIDS INC | \$ 179.40 |
| 11/30/2017 | Check | 664166 | LYLE BLEACHERS INC | \$ 21,965.60 |
| 11/30/2017 | Check | 664167 | PERMA BOUND | \$ 2,376.18 |
| 11/30/2017 | Check | 664168 | ALARM & COMMUNICATION SYSTEMS | \$ 1,502.64 |
| 11/30/2017 | Check | 664169 | S&S WORLDWIDE INC | \$ 210.51 |
| 11/30/2017 | Check | 664170 | CLEANSWEEP SUPPLY CO | \$ 109.56 |
| 11/30/2017 | Check | 664171 | CHILDRENS BOARD OF HILLS. CO | \$ 80,000.00 |
| 11/30/2017 | Check | 664172 | LIBRARY INTERIORS OF FLA INC | \$ 87,474.15 |
| 11/30/2017 | Check | 664173 | MULTI-HEALTH SYSTEMS INC | \$ 11,453.75 |
| 11/30/2017 | Check | 664174 | MATTHEW BENDER & COMPANY INC | \$ 107.63 |
| 11/30/2017 | Check | 664175 | TAMPA TRUCK CENTER | \$ 1,465.83 |
| 11/30/2017 | Check | 664176 | TAMPA BAY WORKFORCE ALLIANCE | \$ 306.36 |
| 11/30/2017 | Check | 664177 | FRANCOTYP-POSTALIA INC | \$ 2,921.88 |
| 11/30/2017 | Check | 664178 | MACKIN LIBRARY MEDIA | \$ 665.94 |
| 11/30/2017 | Check | 664179 | CARASTRO & ASSOCIATES | \$ 2,205.00 |
| 11/30/2017 | Check | 664180 | NAPA TAMPA | \$ 2,058.94 |
| 11/30/2017 | Check | 664181 | RENAISSANCE LEARNING INC | \$ 2,458.25 |
| 11/30/2017 | Check | 664182 | BELTRAM EDGE TOOL SUPPLY INC | \$ 13,891.00 |
| 11/30/2017 | Check | 664183 | CCS PRESENTATION SYSTEMS | \$ 14,149.87 |
| 11/30/2017 | Check | 664184 | B&H PHOTO & VIDEO | \$ 412.61 |
| 11/30/2017 | Check | 664185 | KNOWLEDGE MATTERS INC | \$ 15,004.08 |
| 11/30/2017 | Check | 664186 | OFFICE DEPOT INC | \$ 547.25 |
| 11/30/2017 | Check | 664187 | MULTIMEDIA TRANSCRIPTION | \$ 862.38 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|-------------------------------|---------------|
| 11/30/2017 | Check | 664188 | WASHINGTON MUSIC CENTER | \$ 408.00 |
| 11/30/2017 | Check | 664189 | J O DELOTTO & SONS INC | \$ 5,440.70 |
| 11/30/2017 | Check | 664190 | FLORIDA VIRTUAL SCHOOL | \$ 230,035.00 |
| 11/30/2017 | Check | 664191 | HP INC | \$ 11.28 |
| 11/30/2017 | Check | 664192 | BOCC PARKS & RECREATION | \$ 141.98 |
| 11/30/2017 | Check | 664193 | WARD AND HENDERSON HILL | \$ 14,334.50 |
| 11/30/2017 | Check | 664194 | WOODYARD PUBLICATIONS | \$ 452.09 |
| 11/30/2017 | Check | 664195 | KENYON & PARTNERS INC | \$ 8,131.17 |
| 11/30/2017 | Check | 664196 | SKJ TRANSMISSIONS | \$ 85.00 |
| 11/30/2017 | Check | 664197 | PHEASANTLAND INDUSTRIES | \$ 609.75 |
| 11/30/2017 | Check | 664198 | CATAPULT LEARNING LLC | \$ 162,837.69 |
| 11/30/2017 | Check | 664199 | MILES AUTOMOTIVE EQUIPMENT | \$ 750.00 |
| 11/30/2017 | Check | 664200 | HILL & KNOWLTON | \$ 1,123.75 |
| 11/30/2017 | Check | 664201 | SOCIAL STUDIES SCHOOL SERVICE | \$ 1,428.94 |
| 11/30/2017 | Check | 664202 | EXTENSYS INC | \$ 3,834.00 |
| 11/30/2017 | Check | 664203 | FLOCABULARY LLC | \$ 2,000.00 |
| 11/30/2017 | Check | 664204 | BATTERIES BY FISHER INC | \$ 2,291.90 |
| 11/30/2017 | Check | 664205 | FLORIDA CAREER PATHWAYS | \$ 780.00 |
| 11/30/2017 | Check | 664206 | ALL WEATHER TREE SERVICE | \$ 1,600.00 |
| 11/30/2017 | Check | 664207 | UNIVAR USA | \$ 278.75 |
| 11/30/2017 | Check | 664208 | AMERICAN EDUCATIONAL PRODUCTS | \$ 207.02 |
| 11/30/2017 | Check | 664209 | OSHKOSH CORRECTIONAL | \$ 19,075.00 |
| 11/30/2017 | Check | 664210 | S & D LANDSCAPING | \$ 5,971.13 |
| 11/30/2017 | Check | 664211 | 3M COMPANY | \$ 4,144.88 |
| 11/30/2017 | Check | 664212 | AMERICAN REFRIGERANTS INC | \$ 21,000.00 |
| 11/30/2017 | Check | 664213 | FARONICS TECHNOLOGIES USA INC | \$ 186.55 |
| 11/30/2017 | Check | 664214 | GSA SECURITY INC | \$ 4,086.00 |
| 11/30/2017 | Check | 664215 | LAPEL PINS UNLIMITED | \$ 1,050.00 |
| 11/30/2017 | Check | 664216 | ANIMAL CARE TECHNOLOGIES | \$ 4,860.00 |
| 11/30/2017 | Check | 664217 | SCAIFE ENTERPRISES INC | \$ 1,672.80 |
| 11/30/2017 | Check | 664218 | DUVAL FORD | \$ 27,680.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/30/2017 | Check | 664219 | DERMATEC DIRECT | \$ 957.00 |
| 11/30/2017 | Check | 664220 | AQUA CLEAN ENVIRONMENTAL CO | \$ 3,583.68 |
| 11/30/2017 | Check | 664221 | MANSFIELD OIL CO OF GAINSVILLE | \$ 36,663.32 |
| 11/30/2017 | Check | 664222 | INTERSTATE BILLING SERVICE | \$ 1,736.33 |
| 11/30/2017 | Check | 664223 | AJAX BUILDING CORP | \$ 6,422.00 |
| 11/30/2017 | Check | 664224 | THE DOOR WHISPERER | \$ 1,273.00 |
| 11/30/2017 | Check | 664225 | SUPPORTING SUCCESS FOR | \$ 1,283.76 |
| 11/30/2017 | Check | 664226 | MIDNIGHT BRAILLE AND GRAPHICS | \$ 8,710.24 |
| 11/30/2017 | Check | 664227 | SPECIALIZED PROPERTY SERVICES | \$ 1,771.12 |
| 11/30/2017 | Check | 664228 | YBOR DISTRICT COOLING | \$ 3,213.95 |
| 11/30/2017 | Check | 664229 | STEVENS & STEVENS BUSINESS | \$ 50.00 |
| 11/30/2017 | Check | 664230 | AMERICAN LOGISTICS COMPANY LLC | \$ 148,984.40 |
| 11/30/2017 | Check | 664231 | EDCO EDUCATION CONSULTANTS INC | \$ 1,495.00 |
| 11/30/2017 | Check | 664232 | RICOH USA INC | \$ 20,734.20 |
| 11/30/2017 | Check | 664233 | RICOH USA INC | \$ 935.00 |
| 11/30/2017 | Check | 664234 | PROFESSIONAL HORTICULTURAL SER | \$ 120.00 |
| 11/30/2017 | Check | 664235 | K & K GLASS INC | \$ 816.75 |
| 11/30/2017 | Check | 664236 | CITRUS AIR CONDITIONERS INC | \$ 3,462.97 |
| 11/30/2017 | Check | 664237 | KLEEN AIR RESEARCH | \$ 19,051.03 |
| 11/30/2017 | Check | 664238 | GUIDESOFT INC | \$ 1,959.56 |
| 11/30/2017 | Check | 664239 | RJM SOLUTIONS INC | \$ 8,466.65 |
| 11/30/2017 | Check | 664240 | 5 STAR ATHLETICS LLC | \$ 67.20 |
| 11/30/2017 | Check | 664241 | PENDA CORPORATION | \$ 4,000.00 |
| 11/30/2017 | Check | 664242 | CAPITAL SOLUTIONS BANCORP LLC | \$ 3,288.53 |
| 11/30/2017 | Check | 664243 | KARDEX STORAGE SYSTEMS LLC | \$ 962.19 |
| 11/30/2017 | Check | 664244 | HEALTHPLAN SERVICES | \$ 279,000.00 |
| 11/30/2017 | Check | 664245 | THINKING CORE | \$ 7,297.55 |
| 11/30/2017 | Check | 664246 | BIG EARTH LANDSCAPE SUPPLY | \$ 139.45 |
| 11/30/2017 | Check | 664247 | BSN SPORTS LLC | \$ 7,322.18 |
| 11/30/2017 | Check | 664248 | US GAMES | \$ 1,251.39 |
| 11/30/2017 | Check | 664249 | AYRES ASSOCIATES INC | \$ 1,980.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/30/2017 | Check | 664250 | NORTH AMERICAN ROOFING SERVICE | \$ 39,000.00 |
| 11/30/2017 | Check | 664251 | IS3D LLC | \$ 1,037.12 |
| 11/30/2017 | Check | 664252 | LENOVO UNITED STATES INC | \$ 1,027.83 |
| 11/30/2017 | Check | 664253 | PINELLAS COUNTY REPTILES | \$ 250.00 |
| 11/30/2017 | Check | 664254 | ALISSA ACKLEY | \$ 88.47 |
| 11/30/2017 | Check | 664255 | HOPE EDWARDS | \$ 50.50 |
| 11/30/2017 | Check | 664256 | EDGAR GAGNIER | \$ 160.75 |
| 11/30/2017 | Check | 664257 | DAKEITA JACKSON | \$ 17.50 |
| 11/30/2017 | Check | 664258 | NICK RUSSO | \$ 79.05 |
| 11/30/2017 | Check | 664259 | KATIA SHEVALIER | \$ 38.10 |
| 11/30/2017 | Check | 664260 | ASHLEY SIP | \$ 95.40 |
| 11/30/2017 | Check | 664261 | CRYSTAL L SPEER | \$ 100.00 |
| 11/30/2017 | Check | 664262 | MELISSA SULLIVAN | \$ 30.75 |
| 11/30/2017 | Check | 664263 | KARI NOLAN | \$ 25.50 |
| 11/30/2017 | Check | 664264 | JUANITA PERRY | \$ 20.00 |
| 11/30/2017 | Check | 664265 | DAYMARA RIVERON | \$ 30.00 |
| 11/30/2017 | Check | 664266 | SHEREE ROBINETTE | \$ 118.65 |
| 11/30/2017 | Check | 664267 | MURPHY CONSTRUCTION CO | \$ 4,951.60 |
| 11/30/2017 | Check | 664268 | FLORIDA SCHOOL BOOK DEPOSITORY | \$ 20,249.58 |
| 11/30/2017 | Check | 664269 | SANI CHEM CLEANING SUPPLIES IN | \$ 1,166.64 |
| 11/30/2017 | Check | 664270 | AJCO INC | \$ 3,000.00 |
| 11/30/2017 | Check | 664271 | A-TECH CONSULTING INC | \$ 114.00 |
| 11/30/2017 | Check | 664272 | S & D LANDSCAPING | \$ 2,582.30 |
| 11/30/2017 | Check | 664273 | MOBYMAX LLC | \$ 1,295.00 |
| 11/30/2017 | Check | 664274 | ENCON INC | \$ 508.60 |
| 11/30/2017 | Check | 664275 | RAYNOR SHINE SERVICES LLC | \$ 6,689.00 |
| 11/30/2017 | Check | 664276 | PARTY TIME ENTERTAINMENT | \$ 1,000.00 |
| 11/01/2017 | Direct Deposit | 242743 | MARCI WILLIS | \$ 18.52 |
| 11/01/2017 | Direct Deposit | 242744 | SGT. PAUL R. SMITH | \$ 300.00 |
| 11/01/2017 | Direct Deposit | 242745 | PIERCE MIDDLE | \$ 100.00 |
| 11/01/2017 | Direct Deposit | 242746 | TURNER BARTELS K-8 | \$ 969.01 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/01/2017 | Direct Deposit | 242747 | HILLSBOROUGH ASSOCIATION OF | \$ 7,416.50 |
| 11/01/2017 | Direct Deposit | 242748 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 693.25 |
| 11/01/2017 | Direct Deposit | 242749 | UNITED DATA TECHNOLOGIES INC | \$ 1,918.40 |
| 11/01/2017 | Direct Deposit | 242750 | KIMSZAL CONTRACTING | \$ 18,664.38 |
| 11/01/2017 | Direct Deposit | 242751 | TORO CONSTRUCTION SERVICES | \$ 1,600.00 |
| 11/01/2017 | Direct Deposit | 242752 | MAIN COMMERCIAL COOKING & | \$ 233.45 |
| 11/01/2017 | Direct Deposit | 242753 | JAN-SAN SUPPLY INC | \$ 2,124.40 |
| 11/01/2017 | Direct Deposit | 242754 | JUSTO F HERNANDEZ MENDEZ | \$ 9,183.00 |
| 11/01/2017 | Direct Deposit | 242755 | CREWS CUT | \$ 5,840.00 |
| 11/02/2017 | Direct Deposit | 242756 | THE PEPIN ACADEMIES INC | \$ 14,577.00 |
| 11/02/2017 | Direct Deposit | 242757 | THOMPSON ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242758 | LAMB ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242759 | SUSAN BURKETT | \$ 23.02 |
| 11/02/2017 | Direct Deposit | 242760 | JENNIFER A SPARANO | \$ 45.36 |
| 11/02/2017 | Direct Deposit | 242761 | JAMES E GOODE | \$ 44.60 |
| 11/02/2017 | Direct Deposit | 242762 | DEBORAH ANN WARD | \$ 38.64 |
| 11/02/2017 | Direct Deposit | 242763 | MARIA L RUSS | \$ 53.51 |
| 11/02/2017 | Direct Deposit | 242764 | EDGAR A WATKINS | \$ 162.12 |
| 11/02/2017 | Direct Deposit | 242765 | DAVE MCMEEN | \$ 5.29 |
| 11/02/2017 | Direct Deposit | 242766 | JAMES A LAVALLEE | \$ 37.80 |
| 11/02/2017 | Direct Deposit | 242767 | ELIZABETH CARDENAS | \$ 197.40 |
| 11/02/2017 | Direct Deposit | 242768 | JULIA S SALTZGAVER | \$ 51.07 |
| 11/02/2017 | Direct Deposit | 242769 | CARA L YACINICH | \$ 54.18 |
| 11/02/2017 | Direct Deposit | 242770 | SHARON H FOWLER | \$ 24.57 |
| 11/02/2017 | Direct Deposit | 242771 | PAMELA J WALDEN | \$ 42.17 |
| 11/02/2017 | Direct Deposit | 242772 | JEFFREY M EAKINS | \$ 20.08 |
| 11/02/2017 | Direct Deposit | 242773 | TERESA L CAMPBELL | \$ 185.64 |
| 11/02/2017 | Direct Deposit | 242774 | CHRISTOPHER P FARKAS | \$ 242.47 |
| 11/02/2017 | Direct Deposit | 242775 | PAUL F LINDSTROM | \$ 185.64 |
| 11/02/2017 | Direct Deposit | 242776 | KRISTIN TONELLI | \$ 24.36 |
| 11/02/2017 | Direct Deposit | 242777 | COOPER J TURNER | \$ 23.81 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------|-----------|
| 11/02/2017 | Direct Deposit | 242778 | MARIE P CARACCIOLA | \$ 2.90 |
| 11/02/2017 | Direct Deposit | 242779 | HOLLY A CLEMMONS | \$ 62.81 |
| 11/02/2017 | Direct Deposit | 242780 | MARY J STEPHENSON | \$ 163.09 |
| 11/02/2017 | Direct Deposit | 242781 | ESTELLE L WOLFMAN | \$ 48.89 |
| 11/02/2017 | Direct Deposit | 242782 | GWENDOLYN GREEN | \$ 72.16 |
| 11/02/2017 | Direct Deposit | 242783 | PAUL A SCHALE | \$ 56.74 |
| 11/02/2017 | Direct Deposit | 242784 | JASON PEPE | \$ 153.38 |
| 11/02/2017 | Direct Deposit | 242785 | JACQUELINE K HAYNES | \$ 43.93 |
| 11/02/2017 | Direct Deposit | 242786 | ADAM BURKE | \$ 112.14 |
| 11/02/2017 | Direct Deposit | 242787 | DENISE SAVINO | \$ 152.46 |
| 11/02/2017 | Direct Deposit | 242788 | J T ROTH | \$ 26.46 |
| 11/02/2017 | Direct Deposit | 242789 | DENISE GIORDANO | \$ 24.44 |
| 11/02/2017 | Direct Deposit | 242790 | JESSICA SWERE | \$ 18.10 |
| 11/02/2017 | Direct Deposit | 242791 | SCOTT RICHMAN | \$ 253.30 |
| 11/02/2017 | Direct Deposit | 242792 | LORI LUMIA | \$ 97.02 |
| 11/02/2017 | Direct Deposit | 242793 | JOANIE WILSON | \$ 79.17 |
| 11/02/2017 | Direct Deposit | 242794 | ARASELI MARTINEZ | \$ 54.77 |
| 11/02/2017 | Direct Deposit | 242795 | LESLIE Y BROWN | \$ 64.94 |
| 11/02/2017 | Direct Deposit | 242796 | RORY BEAUFORD | \$ 57.29 |
| 11/02/2017 | Direct Deposit | 242797 | HOLLY SAIA | \$ 25.70 |
| 11/02/2017 | Direct Deposit | 242798 | BRIAN WILLIAMS | \$ 86.52 |
| 11/02/2017 | Direct Deposit | 242799 | RICK GRAYES | \$ 33.73 |
| 11/02/2017 | Direct Deposit | 242800 | BARBARA MIRAGLIA | \$ 84.29 |
| 11/02/2017 | Direct Deposit | 242801 | MIKKI KENNY | \$ 49.90 |
| 11/02/2017 | Direct Deposit | 242802 | PAUL RASHAD WOODS | \$ 66.78 |
| 11/02/2017 | Direct Deposit | 242803 | SHAREESE MILLS | \$ 24.32 |
| 11/02/2017 | Direct Deposit | 242804 | MATTHEW T SMITH | \$ 60.48 |
| 11/02/2017 | Direct Deposit | 242805 | GREGORY BASHAM | \$ 128.06 |
| 11/02/2017 | Direct Deposit | 242806 | ERNESTINE WOODY | \$ 145.70 |
| 11/02/2017 | Direct Deposit | 242807 | IRE CAROLINA | \$ 70.50 |
| 11/02/2017 | Direct Deposit | 242808 | BECKY ROBINSON | \$ 90.30 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------|-----------|
| 11/02/2017 | Direct Deposit | 242809 | GINAIN GRAYES | \$ 85.13 |
| 11/02/2017 | Direct Deposit | 242810 | LARISSA MCCOY MITTI | \$ 112.64 |
| 11/02/2017 | Direct Deposit | 242811 | MICHELLE MCCLELLAN | \$ 53.13 |
| 11/02/2017 | Direct Deposit | 242812 | BRITTANY KIER BAYBLISS | \$ 19.74 |
| 11/02/2017 | Direct Deposit | 242813 | NICOLE M JEFFCOAT | \$ 109.79 |
| 11/02/2017 | Direct Deposit | 242814 | CHRISTINE CHAPMAN | \$ 30.66 |
| 11/02/2017 | Direct Deposit | 242815 | SANDRA SHOW | \$ 31.71 |
| 11/02/2017 | Direct Deposit | 242816 | DENNIS DERFLINGER | \$ 97.44 |
| 11/02/2017 | Direct Deposit | 242817 | KAREN BOWMAN | \$ 108.99 |
| 11/02/2017 | Direct Deposit | 242818 | EDWARD DONOHUE | \$ 49.31 |
| 11/02/2017 | Direct Deposit | 242819 | LISA F JONES | \$ 300.15 |
| 11/02/2017 | Direct Deposit | 242820 | MARILYN ROSE NICHOLSON | \$ 113.94 |
| 11/02/2017 | Direct Deposit | 242821 | JENNY HUNKINS | \$ 182.57 |
| 11/02/2017 | Direct Deposit | 242822 | GRANT RADEBAUGH | \$ 94.84 |
| 11/02/2017 | Direct Deposit | 242823 | MARCOS A RODRIGUEZ | \$ 98.99 |
| 11/02/2017 | Direct Deposit | 242824 | CYNTHIA BIGGS | \$ 19.66 |
| 11/02/2017 | Direct Deposit | 242825 | DAVID OKEGBOLA | \$ 28.14 |
| 11/02/2017 | Direct Deposit | 242826 | KENDRA OESTREICH | \$ 366.66 |
| 11/02/2017 | Direct Deposit | 242827 | JUSTIN ARNER | \$ 70.64 |
| 11/02/2017 | Direct Deposit | 242828 | SUSAN GEDNEY | \$ 253.55 |
| 11/02/2017 | Direct Deposit | 242829 | MARK DUTTON | \$ 120.00 |
| 11/02/2017 | Direct Deposit | 242830 | GEORGE A GRIMES | \$ 135.00 |
| 11/02/2017 | Direct Deposit | 242831 | TODD A ANTHONY | \$ 135.00 |
| 11/02/2017 | Direct Deposit | 242832 | PHIL RASCHIATORE | \$ 135.00 |
| 11/02/2017 | Direct Deposit | 242833 | DAN SERRANO | \$ 120.00 |
| 11/02/2017 | Direct Deposit | 242834 | TRAVIS VALLES | \$ 120.00 |
| 11/02/2017 | Direct Deposit | 242835 | GARY HARRIS | \$ 120.00 |
| 11/02/2017 | Direct Deposit | 242836 | FISHHAWK ELEMENTARY | \$ 197.00 |
| 11/02/2017 | Direct Deposit | 242837 | STOWERS ELEMENTARY | \$ 262.00 |
| 11/02/2017 | Direct Deposit | 242838 | BARRINGTON MIDDLE SCHOOL | \$ 42.80 |
| 11/02/2017 | Direct Deposit | 242839 | CLAIR MEL ELEMENTARY | \$ 249.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------------|-------------|
| 11/02/2017 | Direct Deposit | 242840 | LITHIA SPRINGS ELEMENTARY | \$ 866.00 |
| 11/02/2017 | Direct Deposit | 242841 | ROBINSON HIGH | \$ 3,060.00 |
| 11/02/2017 | Direct Deposit | 242842 | SYMMES ELEMENTARY | \$ 1,209.00 |
| 11/02/2017 | Direct Deposit | 242843 | BLAKE HIGH SCHOOL | \$ 654.00 |
| 11/02/2017 | Direct Deposit | 242844 | STEWART MIDDLE | \$ 564.00 |
| 11/02/2017 | Direct Deposit | 242845 | COLEMAN MIDDLE | \$ 108.00 |
| 11/02/2017 | Direct Deposit | 242846 | MONROE MIDDLE | \$ 270.00 |
| 11/02/2017 | Direct Deposit | 242847 | PLANT HIGH | \$ 2,247.00 |
| 11/02/2017 | Direct Deposit | 242848 | ROBINSON HIGH | \$ 1,192.05 |
| 11/02/2017 | Direct Deposit | 242849 | ROLAND PARK K-8 MAGNET | \$ 167.00 |
| 11/02/2017 | Direct Deposit | 242850 | WEBB MIDDLE | \$ 478.00 |
| 11/02/2017 | Direct Deposit | 242851 | MCFARLANE PARK ELEMENTARY | \$ 3,381.00 |
| 11/02/2017 | Direct Deposit | 242852 | BALLAST POINT ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242853 | JUST EARLY CHILDHOOD CENTER | \$ 735.00 |
| 11/02/2017 | Direct Deposit | 242854 | STEWART MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242855 | CHIARAMONTE ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242856 | DICKENSON ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242857 | DUNBAR ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242858 | LANIER ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242859 | MONROE MIDDLE | \$ 367.50 |
| 11/02/2017 | Direct Deposit | 242860 | MABRY ELEMENTARY | \$ 3,381.00 |
| 11/02/2017 | Direct Deposit | 242861 | MENDENHALL ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242862 | OAK GROVE ELEMENTARY | \$ 2,428.35 |
| 11/02/2017 | Direct Deposit | 242863 | ROLAND PARK K-8 MAGNET | \$ 2,793.00 |
| 11/02/2017 | Direct Deposit | 242864 | TINKER K-8 COMMUNITY SCHOOL | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242865 | WEST SHORE ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242866 | WEST TAMPA ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242867 | WILSON MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242868 | ALONSO HIGH | \$ 3,915.00 |
| 11/02/2017 | Direct Deposit | 242869 | BUCHANAN MIDDLE | \$ 266.00 |
| 11/02/2017 | Direct Deposit | 242870 | HILL MIDDLE | \$ 460.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-------------|
| 11/02/2017 | Direct Deposit | 242871 | SICKLES HIGH | \$ 1,516.00 |
| 11/02/2017 | Direct Deposit | 242872 | WALKER MIDDLE MAGNET | \$ 436.00 |
| 11/02/2017 | Direct Deposit | 242873 | DAVIS ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242874 | SGT. PAUL R. SMITH | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242875 | ALEXANDER ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242876 | BAILEY ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242877 | DEER PARK ELEMENTARY | \$ 4,145.25 |
| 11/02/2017 | Direct Deposit | 242878 | HAMMOND ELEM | \$ 1,840.35 |
| 11/02/2017 | Direct Deposit | 242879 | BRYANT ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242880 | BUCHANAN MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242881 | CANNELLA ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242882 | CLAYWELL ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242883 | CRESTWOOD ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242884 | DAVIDSEN MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242885 | EGYPT LAKE ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242886 | FARNELL MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242887 | BELLAMY ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242888 | HILL MIDDLE | \$ 1,396.50 |
| 11/02/2017 | Direct Deposit | 242889 | LOWRY ELEMENTARY | \$ 4,733.25 |
| 11/02/2017 | Direct Deposit | 242890 | LUTZ ELEMENTARY | \$ 2,428.35 |
| 11/02/2017 | Direct Deposit | 242891 | MANISCALCO ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242892 | MARTINEZ MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242893 | MCKITRICK ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242894 | MORT ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242895 | MULLER ELEMENTARY | \$ 1,252.35 |
| 11/02/2017 | Direct Deposit | 242896 | SCHWARZKOPF ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242897 | WALKER MIDDLE MAGNET | \$ 1,690.50 |
| 11/02/2017 | Direct Deposit | 242898 | WESTCHASE ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242899 | WOODBIDGE ELEMENTARY | \$ 1,840.35 |
| 11/02/2017 | Direct Deposit | 242900 | TURNER BARTELS K-8 | \$ 239.00 |
| 11/02/2017 | Direct Deposit | 242901 | BENITO MIDDLE | \$ 149.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|-------------|
| 11/02/2017 | Direct Deposit | 242902 | ADAMS MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242903 | TURNER BARTELS K-8 | \$ 4,780.35 |
| 11/02/2017 | Direct Deposit | 242904 | USF/PATEL PARTNERSHIP | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242905 | BENITO MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242906 | CAHOON ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242907 | CHILES ELEMENTARY | \$ 4,733.25 |
| 11/02/2017 | Direct Deposit | 242908 | CLARK ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242909 | CLEVELAND ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242910 | FOSTER ELEMENTARY | \$ 931.00 |
| 11/02/2017 | Direct Deposit | 242911 | SLIGH MIDDLE | \$ 1,396.50 |
| 11/02/2017 | Direct Deposit | 242912 | GRECO MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242913 | HERITAGE ELEMENTARY | \$ 2,475.45 |
| 11/02/2017 | Direct Deposit | 242914 | HUNTER'S GREEN ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242915 | LEWIS ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242916 | LIBERTY MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242917 | MILES ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242918 | PRIDE ELEMENTARY | \$ 3,063.45 |
| 11/02/2017 | Direct Deposit | 242919 | SEMINOLE ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242920 | SHAW ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242921 | WITTER ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242922 | ARMWOOD HIGH | \$ 1,531.00 |
| 11/02/2017 | Direct Deposit | 242923 | CHAMBERLAIN HIGH SCHOOL | \$ 826.00 |
| 11/02/2017 | Direct Deposit | 242924 | BRYAN ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242925 | BURNETT MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242926 | BURNEY ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242927 | COLSON ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242928 | CORK ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242929 | DOVER ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242930 | FOLSOM ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242931 | JACKSON ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242932 | KENLY ELEMENTARY | \$ 1,029.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|-------------|
| 11/02/2017 | Direct Deposit | 242933 | KNIGHTS ELEMENTARY | \$ 1,840.35 |
| 11/02/2017 | Direct Deposit | 242934 | LINCOLN ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242935 | LOPEZ ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242936 | MANGO ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242937 | MARSHALL MIDDLE | \$ 367.50 |
| 11/02/2017 | Direct Deposit | 242938 | MCDONALD ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242939 | TOMLIN MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242940 | ROBINSON ELEMENTARY | \$ 1,840.35 |
| 11/02/2017 | Direct Deposit | 242941 | SPRINGHEAD ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242942 | THONOTOSASSA ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242943 | TRAPNELL ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242944 | TURKEY CREEK MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242945 | WALDEN LAKE ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242946 | WILSON ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242947 | SPTO HIGH | \$ 826.00 |
| 11/02/2017 | Direct Deposit | 242948 | GIUNTA MIDDLE SCHOOL | \$ 257.00 |
| 11/02/2017 | Direct Deposit | 242949 | LENNARD HIGH | \$ 2,380.00 |
| 11/02/2017 | Direct Deposit | 242950 | EAST BAY HIGH SCHOOL | \$ 7,317.35 |
| 11/02/2017 | Direct Deposit | 242951 | KING HIGH | \$ 184.00 |
| 11/02/2017 | Direct Deposit | 242952 | GIUNTA MIDDLE SCHOOL | \$ 465.50 |
| 11/02/2017 | Direct Deposit | 242953 | CORR ELEMENTARY | \$ 1,252.35 |
| 11/02/2017 | Direct Deposit | 242954 | COLLINS ELEMENTARY SCHOOL | \$ 4,192.35 |
| 11/02/2017 | Direct Deposit | 242955 | DOBY ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242956 | SUMMERFIELD CROSSING ELEM | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242957 | REDDICK ELEMENTARY | \$ 2,793.00 |
| 11/02/2017 | Direct Deposit | 242958 | APOLLO BEACH ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 242959 | BING ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242960 | CLAIR MEL ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242961 | CYPRESS CREEK ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242962 | EISENHOWER MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242963 | GIBSONTON ELEMENTARY | \$ 931.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------------|-------------|
| 11/02/2017 | Direct Deposit | 242964 | PALM RIVER ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242965 | PROGRESS VILLAGE MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242966 | RUSKIN ELEMENTARY | \$ 1,840.35 |
| 11/02/2017 | Direct Deposit | 242967 | SUMMERFIELD ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242968 | WIMAUMA ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242969 | BARRINGTON MIDDLE SCHOOL | \$ 239.00 |
| 11/02/2017 | Direct Deposit | 242970 | MCLANE MIDDLE | \$ 487.00 |
| 11/02/2017 | Direct Deposit | 242971 | MANN MIDDLE | \$ 478.00 |
| 11/02/2017 | Direct Deposit | 242972 | MULRENNAN MIDDLE | \$ 239.00 |
| 11/02/2017 | Direct Deposit | 242973 | NEWSOME HIGH | \$ 3,850.10 |
| 11/02/2017 | Direct Deposit | 242974 | RIVERVIEW HIGH | \$ 1,508.00 |
| 11/02/2017 | Direct Deposit | 242975 | RANDALL MIDDLE | \$ 238.00 |
| 11/02/2017 | Direct Deposit | 242976 | BLOOMINGDALE HIGH | \$ 4,494.20 |
| 11/02/2017 | Direct Deposit | 242977 | FISHHAWK ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242978 | STOWERS ELEMENTARY | \$ 3,604.35 |
| 11/02/2017 | Direct Deposit | 242979 | BARRINGTON MIDDLE SCHOOL | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242980 | BOYETTE SPRINGS ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242981 | BEVIS ELEMENTARY | \$ 3,016.35 |
| 11/02/2017 | Direct Deposit | 242982 | BROOKER ELEMENTARY | \$ 2,793.00 |
| 11/02/2017 | Direct Deposit | 242983 | BROWARD ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242984 | BUCKHORN ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242985 | BURNS MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 242986 | CIMINO ELEMENTARY | \$ 3,557.25 |
| 11/02/2017 | Direct Deposit | 242987 | KINGSWOOD ELEMENTARY | \$ 2,205.00 |
| 11/02/2017 | Direct Deposit | 242988 | LEE ELEMENTARY MAGNET | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 242989 | LITHIA SPRINGS ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 242990 | MANN MIDDLE | \$ 808.50 |
| 11/02/2017 | Direct Deposit | 242991 | MINTZ ELEMENTARY | \$ 3,016.35 |
| 11/02/2017 | Direct Deposit | 242992 | MULRENNAN MIDDLE | \$ 1,984.50 |
| 11/02/2017 | Direct Deposit | 242993 | RANDALL MIDDLE | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 242994 | RODGERS MIDDLE | \$ 465.50 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-------------------------------|--------------|
| 11/02/2017 | Direct Deposit | 242995 | SCHMIDT ELEMENTARY | \$ 2,969.25 |
| 11/02/2017 | Direct Deposit | 242996 | SYMMES ELEMENTARY | \$ 2,793.00 |
| 11/02/2017 | Direct Deposit | 242997 | TAMPA BAY BLVD ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 242998 | YATES ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 242999 | FRANKLIN MIDDLE MAGNET | \$ 118.00 |
| 11/02/2017 | Direct Deposit | 243000 | HILLSBOROUGH HIGH | \$ 614.00 |
| 11/02/2017 | Direct Deposit | 243001 | MEMORIAL MIDDLE | \$ 138.00 |
| 11/02/2017 | Direct Deposit | 243002 | FERRELL MIDDLE MAGNET | \$ 108.00 |
| 11/02/2017 | Direct Deposit | 243003 | YOUNG MIDDLE | \$ 131.00 |
| 11/02/2017 | Direct Deposit | 243004 | SHEEHY ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 243005 | KIMBELL ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 243006 | LOCKHART ELEM | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 243007 | EDISON ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 243008 | FRANKLIN MIDDLE MAGNET | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 243009 | GRAHAM ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 243010 | LOMAX ELEMENTARY | \$ 2,381.25 |
| 11/02/2017 | Direct Deposit | 243011 | FERRELL MIDDLE MAGNET | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 243012 | OAK PARK ELEMENTARY | \$ 931.00 |
| 11/02/2017 | Direct Deposit | 243013 | ORANGE GROVE MIDDLE MAGNET | \$ 514.50 |
| 11/02/2017 | Direct Deposit | 243014 | POTTER EARLY CHILDHOOD CENTER | \$ 931.00 |
| 11/02/2017 | Direct Deposit | 243015 | ROBLES ELEMENTARY | \$ 1,205.25 |
| 11/02/2017 | Direct Deposit | 243016 | SHORE ELEMENTARY | \$ 2,793.00 |
| 11/02/2017 | Direct Deposit | 243017 | RAMPELLO K-8 | \$ 5,909.25 |
| 11/02/2017 | Direct Deposit | 243018 | TEMPLE TERRACE ELEMENTARY | \$ 1,793.25 |
| 11/02/2017 | Direct Deposit | 243019 | WASHINGTON ELEMENTARY | \$ 931.00 |
| 11/02/2017 | Direct Deposit | 243020 | WILLIAMS MIDDLE | \$ 1,102.50 |
| 11/02/2017 | Direct Deposit | 243021 | JAMES ELEMENTARY | \$ 1,617.00 |
| 11/02/2017 | Direct Deposit | 243022 | YOUNG MIDDLE | \$ 465.50 |
| 11/02/2017 | Direct Deposit | 243023 | RIVERVIEW ELEMENTARY | \$ 1,029.00 |
| 11/02/2017 | Direct Deposit | 243024 | TERRACE COMMUNITY SCHOOL | \$ 10,158.00 |
| 11/02/2017 | Direct Deposit | 243025 | REDLANDS CHRISTIAN MIGRANT | \$ 4,393.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/02/2017 | Direct Deposit | 243026 | VILLAGE OF EXCELLENCE ACADEMY | \$ 4,887.00 |
| 11/02/2017 | Direct Deposit | 243027 | LEARNING GATE COMMUNITY SCHOOL | \$ 12,099.00 |
| 11/02/2017 | Direct Deposit | 243028 | HORIZON CHARTER SCHOOL OF TPA | \$ 4,634.00 |
| 11/02/2017 | Direct Deposit | 243029 | WALTON ACADEMY FOR THE | \$ 3,836.00 |
| 11/02/2017 | Direct Deposit | 243030 | TRINITY SCHOOL FOR CHILDREN | \$ 12,026.00 |
| 11/02/2017 | Direct Deposit | 243031 | KIDS COMMUNITY COLLEGE RIVERVI | \$ 8,731.00 |
| 11/02/2017 | Direct Deposit | 243032 | LITERACY LEADERSHIP TECHNOLOGY | \$ 9,393.00 |
| 11/02/2017 | Direct Deposit | 243033 | BROOKS DEBARTOLO COLLEGIATE HS | \$ 8,964.00 |
| 11/02/2017 | Direct Deposit | 243034 | INDEPENDENCE ACADEMIES INC | \$ 9,208.00 |
| 11/02/2017 | Direct Deposit | 243035 | COMMUNITY CHARTER SCHOOL | \$ 4,437.00 |
| 11/02/2017 | Direct Deposit | 243036 | ADVANTAGE ACADEMY MIDD CHARTER | \$ 2,250.00 |
| 11/02/2017 | Direct Deposit | 243037 | ADVANTAGE ACADEMY | \$ 4,611.00 |
| 11/02/2017 | Direct Deposit | 243038 | VALRICO LAKE ADVANTAGE ACADEMY | \$ 12,887.00 |
| 11/02/2017 | Direct Deposit | 243039 | SEMINOLE HEIGHTS CHARTER HIGH | \$ 4,452.00 |
| 11/02/2017 | Direct Deposit | 243040 | NEW SPRINGS SCHOOL | \$ 8,390.00 |
| 11/02/2017 | Direct Deposit | 243041 | CHANNELSIDE ACADEMY OF | \$ 5,909.00 |
| 11/02/2017 | Direct Deposit | 243042 | CREVELLO ELECTRIC | \$ 20,941.83 |
| 11/02/2017 | Direct Deposit | 243043 | LUTZ PREPARATORY SCHOOL INC | \$ 12,162.00 |
| 11/02/2017 | Direct Deposit | 243044 | PIVOT CHARTER SCHOOL | \$ 4,233.00 |
| 11/02/2017 | Direct Deposit | 243045 | WEST UNIVERSITY CHARTER HIGH | \$ 4,049.00 |
| 11/02/2017 | Direct Deposit | 243046 | WINTHROP CHARTER SCHOOL | \$ 20,272.00 |
| 11/02/2017 | Direct Deposit | 243047 | HENDERSON HAMMOCK CHARTER | \$ 17,400.00 |
| 11/02/2017 | Direct Deposit | 243048 | KIDS COMMUNITY COLLEGE SE | \$ 6,216.00 |
| 11/02/2017 | Direct Deposit | 243049 | BELL CREEK ACADEMY HIGH | \$ 5,088.00 |
| 11/02/2017 | Direct Deposit | 243050 | CHANNELSIDE ACADEMY MIDDLE | \$ 3,185.00 |
| 11/02/2017 | Direct Deposit | 243051 | BELL CREEK ACADEMY | \$ 8,578.00 |
| 11/02/2017 | Direct Deposit | 243052 | RCMA LEADERSHIP ACADEMY | \$ 1,788.00 |
| 11/02/2017 | Direct Deposit | 243053 | HILLSBOROUGH ACADEMY MATH | \$ 15,020.00 |
| 11/02/2017 | Direct Deposit | 243054 | TOWN & COUNTRY CHARTER HIGH | \$ 3,488.00 |
| 11/02/2017 | Direct Deposit | 243055 | VILLAGE OF EXCELLENCE MIDDLE | \$ 2,089.00 |
| 11/02/2017 | Direct Deposit | 243056 | BRIDGEPREP ACADEMY OF TAMPA | \$ 4,427.00 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/02/2017 | Direct Deposit | 243057 | SOUTHSHORE CHARTER ACADEMY | \$ 486.00 |
| 11/02/2017 | Direct Deposit | 243058 | BRIDGEPREP ACADEMY RIVERVIEW | \$ 9,720.00 |
| 11/02/2017 | Direct Deposit | 243059 | CASTLES OF IMAGINATION INC | \$ 1,232.98 |
| 11/02/2017 | Direct Deposit | 243060 | SYLVIA E WRIGHT-CASTILLO | \$ 1,394.60 |
| 11/02/2017 | Direct Deposit | 243061 | ERWIN TECHNICAL COLLEGE | \$ 12,183.15 |
| 11/02/2017 | Direct Deposit | 243062 | ANCOM SYSTEM INC | \$ 7,212.00 |
| 11/02/2017 | Direct Deposit | 243063 | R & R BUSINESS SYSTEMS | \$ 150.00 |
| 11/02/2017 | Direct Deposit | 243064 | UNITED DATA TECHNOLOGIES INC | \$ 18,535.92 |
| 11/02/2017 | Direct Deposit | 243065 | MAIN COMMERCIAL COOKING & | \$ 1,725.44 |
| 11/02/2017 | Direct Deposit | 243066 | ENVISION-CS INC | \$ 2,528.01 |
| 11/03/2017 | Direct Deposit | 243067 | HILL MIDDLE | \$ 23,110.34 |
| 11/03/2017 | Direct Deposit | 243068 | ANCOM SYSTEM INC | \$ 315.00 |
| 11/03/2017 | Direct Deposit | 243069 | BEST LINE OIL CO INC | \$ 3,706.00 |
| 11/03/2017 | Direct Deposit | 243070 | R & R BUSINESS SYSTEMS | \$ 2,060.00 |
| 11/03/2017 | Direct Deposit | 243071 | WILLIAMS LANDSCAPE MANAGEMENT | \$ 3,350.00 |
| 11/03/2017 | Direct Deposit | 243072 | DIMENSION PHOTO ENGRAVING CO | \$ 3,448.00 |
| 11/06/2017 | Direct Deposit | 243073 | GAITHER HIGH | \$ 1,596.92 |
| 11/06/2017 | Direct Deposit | 243074 | TURNER BARTELS K-8 | \$ 969.01 |
| 11/06/2017 | Direct Deposit | 243075 | BRANDON HIGH | \$ 1,444.50 |
| 11/06/2017 | Direct Deposit | 243076 | OAK PARK ELEMENTARY | \$ 879.49 |
| 11/06/2017 | Direct Deposit | 243077 | ENCORE BROADCAST EQUIPMENT SAL | \$ 1,996.58 |
| 11/06/2017 | Direct Deposit | 243078 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 570.49 |
| 11/06/2017 | Direct Deposit | 243079 | COMMUNITY BUSINESS SOLUTIONS | \$ 1,530.00 |
| 11/06/2017 | Direct Deposit | 243080 | OSCAR SANCHEZ | \$ 3,800.00 |
| 11/07/2017 | Direct Deposit | 243081 | RIVERVIEW HIGH | \$ 4.50 |
| 11/07/2017 | Direct Deposit | 243082 | HILLSBOROUGH SCHOOL EMPLOYEES | \$ 29,923.20 |
| 11/07/2017 | Direct Deposit | 243083 | HILLSBOROUGH CLASSROOM TEACHER | \$ 408,180.05 |
| 11/07/2017 | Direct Deposit | 243084 | LIBERTY MUTUAL INSURANCE CO | \$ 3,056.25 |
| 11/07/2017 | Direct Deposit | 243085 | APOLLO CONSTRUCTION & ENG | \$ 1,601.12 |
| 11/07/2017 | Direct Deposit | 243086 | TRUMAN ARNOLD | \$ 56,742.29 |
| 11/08/2017 | Direct Deposit | 243087 | UNITED DATA TECHNOLOGIES INC | \$ 1,588.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/08/2017 | Direct Deposit | 243088 | BAYLIGHT | \$ 24,675.00 |
| 11/08/2017 | Direct Deposit | 243089 | BRANDON HIGH | \$ 622.81 |
| 11/08/2017 | Direct Deposit | 243090 | RIVERVIEW HIGH | \$ 199.60 |
| 11/08/2017 | Direct Deposit | 243091 | AMIKIDS YES INC | \$ 17,472.00 |
| 11/08/2017 | Direct Deposit | 243092 | ANCOM SYSTEM INC | \$ 555.00 |
| 11/08/2017 | Direct Deposit | 243093 | ENCORE BROADCAST EQUIPMENT SAL | \$ 185.00 |
| 11/08/2017 | Direct Deposit | 243094 | TAMPA METAL WORKS INC | \$ 2,007.06 |
| 11/08/2017 | Direct Deposit | 243095 | SOL DAVIS PRINTING INC | \$ 1,418.00 |
| 11/08/2017 | Direct Deposit | 243096 | R & R BUSINESS SYSTEMS | \$ 6,104.22 |
| 11/08/2017 | Direct Deposit | 243097 | TRUMAN ARNOLD | \$ 13,418.82 |
| 11/08/2017 | Direct Deposit | 243098 | MAIN COMMERCIAL COOKING & | \$ 1,306.65 |
| 11/08/2017 | Direct Deposit | 243099 | KELLY SERVICES INC | \$ 696,063.43 |
| 11/08/2017 | Direct Deposit | 243100 | EVELYN SUAZO | \$ 17.95 |
| 11/09/2017 | Direct Deposit | 243101 | TAMPA METAL WORKS INC | \$ 227.60 |
| 11/09/2017 | Direct Deposit | 243102 | THE PEPIN ACADEMIES INC | \$ 432,791.31 |
| 11/09/2017 | Direct Deposit | 243103 | BRANDON SPORTS & AQUATIC CTR | \$ 4,700.00 |
| 11/09/2017 | Direct Deposit | 243104 | BOWERS-WHITLEY ADLT & COMM CTR | \$ 1,980.00 |
| 11/09/2017 | Direct Deposit | 243105 | TRICIA SIMONSEN | \$ 58.80 |
| 11/09/2017 | Direct Deposit | 243106 | ENRIQUETA A LORA | \$ 56.32 |
| 11/09/2017 | Direct Deposit | 243107 | DIANE CARLO | \$ 174.14 |
| 11/09/2017 | Direct Deposit | 243108 | SHARON G MORRIS | \$ 139.15 |
| 11/09/2017 | Direct Deposit | 243109 | SCOTT WEAVER | \$ 94.75 |
| 11/09/2017 | Direct Deposit | 243110 | WYNNE A TYE | \$ 82.00 |
| 11/09/2017 | Direct Deposit | 243111 | KIM C PIETSCH | \$ 42.46 |
| 11/09/2017 | Direct Deposit | 243112 | JENNA L HODGENS | \$ 118.46 |
| 11/09/2017 | Direct Deposit | 243113 | JEFFREY D SMITH | \$ 66.78 |
| 11/09/2017 | Direct Deposit | 243114 | CARLA M BRUNING | \$ 122.64 |
| 11/09/2017 | Direct Deposit | 243115 | LINDA KERN | \$ 9.66 |
| 11/09/2017 | Direct Deposit | 243116 | CONNIE M MILITO | \$ 90.00 |
| 11/09/2017 | Direct Deposit | 243117 | JERI J ROBINSON | \$ 82.91 |
| 11/09/2017 | Direct Deposit | 243118 | LATRICIA A MORRIS | \$ 97.83 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------|-----------|
| 11/09/2017 | Direct Deposit | 243119 | DIANA L METZGER | \$ 218.64 |
| 11/09/2017 | Direct Deposit | 243120 | DENNIS J MAYO | \$ 160.78 |
| 11/09/2017 | Direct Deposit | 243121 | HERBERT PEEPLES | \$ 113.44 |
| 11/09/2017 | Direct Deposit | 243122 | MICHELLE M MUTSCHLER | \$ 69.09 |
| 11/09/2017 | Direct Deposit | 243123 | DIANA FAVATA | \$ 135.07 |
| 11/09/2017 | Direct Deposit | 243124 | MICHAEL L STUDENBERG | \$ 14.15 |
| 11/09/2017 | Direct Deposit | 243125 | SHARON ZULLI | \$ 52.58 |
| 11/09/2017 | Direct Deposit | 243126 | RICHARD A BROVEY | \$ 130.28 |
| 11/09/2017 | Direct Deposit | 243127 | GARY T LONG | \$ 107.94 |
| 11/09/2017 | Direct Deposit | 243128 | DAVID R BROWN | \$ 74.34 |
| 11/09/2017 | Direct Deposit | 243129 | KEVIN MURDOCK | \$ 200.65 |
| 11/09/2017 | Direct Deposit | 243130 | SHANNON E MEADOWS | \$ 73.08 |
| 11/09/2017 | Direct Deposit | 243131 | MANUEL A IPPOLITO | \$ 105.42 |
| 11/09/2017 | Direct Deposit | 243132 | PAMELA J WALDEN | \$ 345.16 |
| 11/09/2017 | Direct Deposit | 243133 | CINDY L NICOLETTO | \$ 89.75 |
| 11/09/2017 | Direct Deposit | 243134 | CONSANDRA K BARRS | \$ 22.68 |
| 11/09/2017 | Direct Deposit | 243135 | DEBRA A MITCHELL | \$ 144.44 |
| 11/09/2017 | Direct Deposit | 243136 | RUBY L MITCHELL | \$ 118.82 |
| 11/09/2017 | Direct Deposit | 243137 | LESLIE S GRANICH | \$ 24.86 |
| 11/09/2017 | Direct Deposit | 243138 | LAURA ANNE HENKEN | \$ 56.91 |
| 11/09/2017 | Direct Deposit | 243139 | PAUL F LINDSTROM | \$ 34.86 |
| 11/09/2017 | Direct Deposit | 243140 | LYNN M JAHNKE | \$ 30.72 |
| 11/09/2017 | Direct Deposit | 243141 | DENNY B OEST | \$ 165.69 |
| 11/09/2017 | Direct Deposit | 243142 | DAISY V QUESTELL | \$ 15.79 |
| 11/09/2017 | Direct Deposit | 243143 | MIA H SMALL | \$ 86.10 |
| 11/09/2017 | Direct Deposit | 243144 | MARIA L CRAWFORD | \$ 120.75 |
| 11/09/2017 | Direct Deposit | 243145 | JENNIFER E WEST | \$ 34.44 |
| 11/09/2017 | Direct Deposit | 243146 | JAMALYA N JACKSON | \$ 98.83 |
| 11/09/2017 | Direct Deposit | 243147 | JOHN C FAHLE | \$ 108.80 |
| 11/09/2017 | Direct Deposit | 243148 | TRACY C SCHATZBERG | \$ 18.56 |
| 11/09/2017 | Direct Deposit | 243149 | JOSEPH L SPENCER | \$ 429.15 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-----------|
| 11/09/2017 | Direct Deposit | 243150 | MICHELLE LAVETTE RANGE | \$ 18.14 |
| 11/09/2017 | Direct Deposit | 243151 | KELLY A KING | \$ 58.30 |
| 11/09/2017 | Direct Deposit | 243152 | DONALD M PEEK | \$ 231.17 |
| 11/09/2017 | Direct Deposit | 243153 | KENNETH I COLEN | \$ 71.19 |
| 11/09/2017 | Direct Deposit | 243154 | DWAYNE P RENAKER | \$ 211.71 |
| 11/09/2017 | Direct Deposit | 243155 | JOHN M MILBURN | \$ 96.64 |
| 11/09/2017 | Direct Deposit | 243156 | MICHAEL S SMITH | \$ 111.32 |
| 11/09/2017 | Direct Deposit | 243157 | KAREN L WHITEHEAD | \$ 138.60 |
| 11/09/2017 | Direct Deposit | 243158 | SANDRA ROBINSON | \$ 112.48 |
| 11/09/2017 | Direct Deposit | 243159 | KIMBERLY M KEENAN | \$ 170.23 |
| 11/09/2017 | Direct Deposit | 243160 | STACY WRENN | \$ 50.27 |
| 11/09/2017 | Direct Deposit | 243161 | MARCUS BEARD | \$ 96.85 |
| 11/09/2017 | Direct Deposit | 243162 | HOLLY SLOOP | \$ 43.85 |
| 11/09/2017 | Direct Deposit | 243163 | PAMELA D LUCIER | \$ 40.32 |
| 11/09/2017 | Direct Deposit | 243164 | MICHAEL J OLIVER | \$ 216.72 |
| 11/09/2017 | Direct Deposit | 243165 | PATRICIA A ROBERTS | \$ 102.06 |
| 11/09/2017 | Direct Deposit | 243166 | DAWN MORRILL | \$ 68.64 |
| 11/09/2017 | Direct Deposit | 243167 | LAWRENCE PARMENTIER | \$ 131.33 |
| 11/09/2017 | Direct Deposit | 243168 | GABRIEL ZAMBRANO | \$ 147.76 |
| 11/09/2017 | Direct Deposit | 243169 | JACQUELYN SCAGLIONE | \$ 98.20 |
| 11/09/2017 | Direct Deposit | 243170 | SUSAN FORD | \$ 144.48 |
| 11/09/2017 | Direct Deposit | 243171 | SHERYL MARCEAUX | \$ 82.32 |
| 11/09/2017 | Direct Deposit | 243172 | JOYCELYN TIMS | \$ 52.92 |
| 11/09/2017 | Direct Deposit | 243173 | OLA AUSTIN | \$ 36.04 |
| 11/09/2017 | Direct Deposit | 243174 | DEBORAH ANDERSON | \$ 6.85 |
| 11/09/2017 | Direct Deposit | 243175 | CHRISTOPHER AMATO | \$ 11.76 |
| 11/09/2017 | Direct Deposit | 243176 | GLENNIS PEREZ | \$ 133.56 |
| 11/09/2017 | Direct Deposit | 243177 | SHARON RILEY | \$ 116.48 |
| 11/09/2017 | Direct Deposit | 243178 | TAMMY CURLS | \$ 119.07 |
| 11/09/2017 | Direct Deposit | 243179 | KENIA MAQUEIRA | \$ 69.27 |
| 11/09/2017 | Direct Deposit | 243180 | MARY JACKSON | \$ 25.07 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-----------|
| 11/09/2017 | Direct Deposit | 243181 | SHELLEY M CEDOLA-HAYES | \$ 77.28 |
| 11/09/2017 | Direct Deposit | 243182 | CHERYL WHITE | \$ 87.39 |
| 11/09/2017 | Direct Deposit | 243183 | SELEKA KERR | \$ 95.76 |
| 11/09/2017 | Direct Deposit | 243184 | MARTA RODRIGUEZ RIVERA | \$ 186.77 |
| 11/09/2017 | Direct Deposit | 243185 | HUMBERTO DELCAMPO | \$ 43.73 |
| 11/09/2017 | Direct Deposit | 243186 | JUDITH ATKINS | \$ 75.31 |
| 11/09/2017 | Direct Deposit | 243187 | MATHEW E ROMANO | \$ 57.21 |
| 11/09/2017 | Direct Deposit | 243188 | TAMMY L DERY | \$ 127.58 |
| 11/09/2017 | Direct Deposit | 243189 | BRENT MCBRIEN | \$ 43.94 |
| 11/09/2017 | Direct Deposit | 243190 | NANCY MALAVE | \$ 111.17 |
| 11/09/2017 | Direct Deposit | 243191 | ROSCOE E ANDERSON | \$ 180.85 |
| 11/09/2017 | Direct Deposit | 243192 | CASSANDRA SCHROEDER | \$ 138.26 |
| 11/09/2017 | Direct Deposit | 243193 | WILLIAM J COCHRAN JR | \$ 7.60 |
| 11/09/2017 | Direct Deposit | 243194 | MICHELE MCFARLAND | \$ 191.14 |
| 11/09/2017 | Direct Deposit | 243195 | TERESA MCGINNIS | \$ 38.81 |
| 11/09/2017 | Direct Deposit | 243196 | MAIRA J NIEVES LUGO | \$ 65.67 |
| 11/09/2017 | Direct Deposit | 243197 | DANIEL D DIPIETRA | \$ 41.33 |
| 11/09/2017 | Direct Deposit | 243198 | EVELEEN GARCIA | \$ 45.92 |
| 11/09/2017 | Direct Deposit | 243199 | CALVIN BARRS | \$ 90.72 |
| 11/09/2017 | Direct Deposit | 243200 | MICHELLE N KING | \$ 86.73 |
| 11/09/2017 | Direct Deposit | 243201 | SOUHAD ELGENDI | \$ 68.71 |
| 11/09/2017 | Direct Deposit | 243202 | SHEFALI BAKSHI | \$ 18.40 |
| 11/09/2017 | Direct Deposit | 243203 | RICHARD PEACOCK | \$ 76.44 |
| 11/09/2017 | Direct Deposit | 243204 | SHARON N FOSTER | \$ 85.72 |
| 11/09/2017 | Direct Deposit | 243205 | CINZIA DELANGE | \$ 123.35 |
| 11/09/2017 | Direct Deposit | 243206 | CAROLE APPLE | \$ 157.46 |
| 11/09/2017 | Direct Deposit | 243207 | LISA TIERNEY-JACKSON | \$ 44.60 |
| 11/09/2017 | Direct Deposit | 243208 | DEANA LYNCH | \$ 106.55 |
| 11/09/2017 | Direct Deposit | 243209 | BRIAN WILLIAMS | \$ 89.04 |
| 11/09/2017 | Direct Deposit | 243210 | BETTY HIGGS | \$ 43.68 |
| 11/09/2017 | Direct Deposit | 243211 | CRYSTAL SCRIVNER | \$ 11.84 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-------------------------|-----------|
| 11/09/2017 | Direct Deposit | 243212 | DEIDRE DONOVAN | \$ 94.75 |
| 11/09/2017 | Direct Deposit | 243213 | ANDREA VETRANO | \$ 43.93 |
| 11/09/2017 | Direct Deposit | 243214 | CLAIRE JOHNSON | \$ 50.86 |
| 11/09/2017 | Direct Deposit | 243215 | TERRY BRADLEY | \$ 73.08 |
| 11/09/2017 | Direct Deposit | 243216 | PAUL RASHAD WOODS | \$ 8.57 |
| 11/09/2017 | Direct Deposit | 243217 | LYNNE BOBBITT | \$ 3.99 |
| 11/09/2017 | Direct Deposit | 243218 | KAREN CAMPBELL | \$ 37.88 |
| 11/09/2017 | Direct Deposit | 243219 | NIKIDA LOCKETT | \$ 60.48 |
| 11/09/2017 | Direct Deposit | 243220 | MARILYN A MENDEZ | \$ 44.23 |
| 11/09/2017 | Direct Deposit | 243221 | MARK WATSON | \$ 89.04 |
| 11/09/2017 | Direct Deposit | 243222 | HOJUNG CHONG | \$ 39.06 |
| 11/09/2017 | Direct Deposit | 243223 | THOMAS MCBRIDE | \$ 193.62 |
| 11/09/2017 | Direct Deposit | 243224 | ANTHONY KIME | \$ 238.18 |
| 11/09/2017 | Direct Deposit | 243225 | KENNETH HART | \$ 161.11 |
| 11/09/2017 | Direct Deposit | 243226 | CANDACE CHATMAN JOHNSON | \$ 30.32 |
| 11/09/2017 | Direct Deposit | 243227 | ALTHEA WALKER | \$ 22.55 |
| 11/09/2017 | Direct Deposit | 243228 | CHRISTINE BENNETT | \$ 6.72 |
| 11/09/2017 | Direct Deposit | 243229 | JOHN JAMES | \$ 73.88 |
| 11/09/2017 | Direct Deposit | 243230 | DAVID PARDUE | \$ 115.67 |
| 11/09/2017 | Direct Deposit | 243231 | BARBARA JEZIORSKI | \$ 84.00 |
| 11/09/2017 | Direct Deposit | 243232 | SHIRLEY READY | \$ 132.55 |
| 11/09/2017 | Direct Deposit | 243233 | RAEHEL SCHUERMAN | \$ 73.20 |
| 11/09/2017 | Direct Deposit | 243234 | KIMBERLY PARKE | \$ 190.41 |
| 11/09/2017 | Direct Deposit | 243235 | ALLISON KNOWLES | \$ 31.50 |
| 11/09/2017 | Direct Deposit | 243236 | JENNIFER HERBERT | \$ 103.74 |
| 11/09/2017 | Direct Deposit | 243237 | KEVIN LINDOW | \$ 245.28 |
| 11/09/2017 | Direct Deposit | 243238 | KRISTEN ENDRIS | \$ 103.71 |
| 11/09/2017 | Direct Deposit | 243239 | MICHAEL MCMANUS | \$ 104.03 |
| 11/09/2017 | Direct Deposit | 243240 | AMY FORDYCE | \$ 60.77 |
| 11/09/2017 | Direct Deposit | 243241 | DEBORAH TALLEY | \$ 108.70 |
| 11/09/2017 | Direct Deposit | 243242 | LESLIE JENNINGS | \$ 201.47 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|-----------|
| 11/09/2017 | Direct Deposit | 243243 | RONALD J BUFFANO | \$ 97.44 |
| 11/09/2017 | Direct Deposit | 243244 | TARA HARRIGAN | \$ 38.81 |
| 11/09/2017 | Direct Deposit | 243245 | TERRIE LYNN GREEN | \$ 47.00 |
| 11/09/2017 | Direct Deposit | 243246 | ADRIENNE RUNDLE | \$ 94.75 |
| 11/09/2017 | Direct Deposit | 243247 | TARA HORN | \$ 15.67 |
| 11/09/2017 | Direct Deposit | 243248 | ERIC RONALD BROOKS | \$ 60.25 |
| 11/09/2017 | Direct Deposit | 243249 | ELIZABETH LUIS | \$ 28.43 |
| 11/09/2017 | Direct Deposit | 243250 | JOANNA EDWARDS | \$ 164.14 |
| 11/09/2017 | Direct Deposit | 243251 | KHOI NGUYEN PHAM | \$ 192.36 |
| 11/09/2017 | Direct Deposit | 243252 | LONNIE CHOATE | \$ 24.41 |
| 11/09/2017 | Direct Deposit | 243253 | MARTIN FLEISCHMAN | \$ 89.88 |
| 11/09/2017 | Direct Deposit | 243254 | RYAN STURM | \$ 93.03 |
| 11/09/2017 | Direct Deposit | 243255 | SUSAN J MAW | \$ 72.11 |
| 11/09/2017 | Direct Deposit | 243256 | TROY SMITH | \$ 58.95 |
| 11/09/2017 | Direct Deposit | 243257 | LUIS PEREZ | \$ 154.98 |
| 11/09/2017 | Direct Deposit | 243258 | ANDREA GRAFFEO | \$ 96.60 |
| 11/09/2017 | Direct Deposit | 243259 | JAMES STAUFFER | \$ 50.74 |
| 11/09/2017 | Direct Deposit | 243260 | LARISA VODAR | \$ 87.36 |
| 11/09/2017 | Direct Deposit | 243261 | KATIE ELIZABETH YARBROUGH | \$ 99.12 |
| 11/09/2017 | Direct Deposit | 243262 | AMBER DICKERSON | \$ 47.04 |
| 11/09/2017 | Direct Deposit | 243263 | JOCELYN MAROON | \$ 123.06 |
| 11/09/2017 | Direct Deposit | 243264 | KELLY ODOM | \$ 48.09 |
| 11/09/2017 | Direct Deposit | 243265 | STEPHANIE MULLINGS | \$ 25.12 |
| 11/09/2017 | Direct Deposit | 243266 | LISA M SMITH | \$ 54.18 |
| 11/09/2017 | Direct Deposit | 243267 | LATARA D DIGGS | \$ 51.28 |
| 11/09/2017 | Direct Deposit | 243268 | LORI LYNN-SMITH | \$ 46.37 |
| 11/09/2017 | Direct Deposit | 243269 | VERONICA BOTTS | \$ 83.66 |
| 11/09/2017 | Direct Deposit | 243270 | JENNIFER MELAUGH | \$ 16.93 |
| 11/09/2017 | Direct Deposit | 243271 | MARIO SCIORTINO | \$ 23.86 |
| 11/09/2017 | Direct Deposit | 243272 | GERALDINE COVERSON | \$ 78.85 |
| 11/09/2017 | Direct Deposit | 243273 | ALEJANDRO CRUZ CARRASCO | \$ 100.13 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-----------|
| 11/09/2017 | Direct Deposit | 243274 | LORI F THOMAS | \$ 88.41 |
| 11/09/2017 | Direct Deposit | 243275 | KATHERINE MANGUEIRA | \$ 94.75 |
| 11/09/2017 | Direct Deposit | 243276 | JESSICA WOOD | \$ 30.24 |
| 11/09/2017 | Direct Deposit | 243277 | CHERYL RODRIGUEZ | \$ 92.23 |
| 11/09/2017 | Direct Deposit | 243278 | DANIELLE BIANCO | \$ 50.82 |
| 11/09/2017 | Direct Deposit | 243279 | TANIA MARRERO GONZALEZ | \$ 33.55 |
| 11/09/2017 | Direct Deposit | 243280 | ZORAYA BENITEZ NIEVES | \$ 21.84 |
| 11/09/2017 | Direct Deposit | 243281 | YOLANDA JAMES | \$ 54.68 |
| 11/09/2017 | Direct Deposit | 243282 | NILDA BELARDO | \$ 15.00 |
| 11/09/2017 | Direct Deposit | 243283 | ALANA LAWSON | \$ 58.55 |
| 11/09/2017 | Direct Deposit | 243284 | KARELLI GONZALEZ | \$ 23.65 |
| 11/09/2017 | Direct Deposit | 243285 | JOSE ESPINOSA | \$ 103.82 |
| 11/09/2017 | Direct Deposit | 243286 | VERONICA R LEE | \$ 17.56 |
| 11/09/2017 | Direct Deposit | 243287 | MELISSA MOBLEY | \$ 20.75 |
| 11/09/2017 | Direct Deposit | 243288 | CATHERINE HILSABECK | \$ 81.10 |
| 11/09/2017 | Direct Deposit | 243289 | ORLANDO GARCIA | \$ 227.51 |
| 11/09/2017 | Direct Deposit | 243290 | SATHIYAN NATARAJAN | \$ 268.88 |
| 11/09/2017 | Direct Deposit | 243291 | NICHOLE J BENNETT | \$ 54.22 |
| 11/09/2017 | Direct Deposit | 243292 | LISA BRUNO | \$ 29.23 |
| 11/09/2017 | Direct Deposit | 243293 | SERGIO RAMOS | \$ 124.82 |
| 11/09/2017 | Direct Deposit | 243294 | SARAH DEWEESE | \$ 185.01 |
| 11/09/2017 | Direct Deposit | 243295 | JENNIFER CONCEPCION | \$ 101.47 |
| 11/09/2017 | Direct Deposit | 243296 | LYNN GRAY | \$ 28.18 |
| 11/09/2017 | Direct Deposit | 243297 | JOANNE KEARNS | \$ 8.65 |
| 11/09/2017 | Direct Deposit | 243298 | DAVID MUNOZ | \$ 72.32 |
| 11/09/2017 | Direct Deposit | 243299 | JENNIFER A BUTLER | \$ 32.13 |
| 11/09/2017 | Direct Deposit | 243300 | SPENCER HAWTHORNE | \$ 183.54 |
| 11/09/2017 | Direct Deposit | 243301 | LAUREN BERGOLD | \$ 283.92 |
| 11/09/2017 | Direct Deposit | 243302 | GRAYSON KAMM | \$ 108.57 |
| 11/09/2017 | Direct Deposit | 243303 | DAWNYA THOMASON | \$ 47.25 |
| 11/09/2017 | Direct Deposit | 243304 | JENNIFER CLEMONS | \$ 41.58 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------------|-------------|
| 11/09/2017 | Direct Deposit | 243305 | ESTEFANY VILLAMAR ARBOLEDA | \$ 80.30 |
| 11/09/2017 | Direct Deposit | 243306 | ELIZABETH HILL | \$ 15.96 |
| 11/09/2017 | Direct Deposit | 243307 | SONYA EORIO | \$ 16.72 |
| 11/09/2017 | Direct Deposit | 243308 | MARK DUTTON | \$ 120.00 |
| 11/09/2017 | Direct Deposit | 243309 | DAN SERRANO | \$ 120.00 |
| 11/09/2017 | Direct Deposit | 243310 | TRAVIS VALLES | \$ 240.00 |
| 11/09/2017 | Direct Deposit | 243311 | MONROE MIDDLE | \$ 90.00 |
| 11/09/2017 | Direct Deposit | 243312 | MADISON MIDDLE | \$ 524.00 |
| 11/09/2017 | Direct Deposit | 243313 | PLANT HIGH | \$ 2,118.49 |
| 11/09/2017 | Direct Deposit | 243314 | ROBINSON HIGH | \$ 1,655.12 |
| 11/09/2017 | Direct Deposit | 243315 | STEINBRENNER HIGH SCHOOL | \$ 1,818.21 |
| 11/09/2017 | Direct Deposit | 243316 | DAVIDSEN MIDDLE | \$ 372.00 |
| 11/09/2017 | Direct Deposit | 243317 | HILL MIDDLE | \$ 149.00 |
| 11/09/2017 | Direct Deposit | 243318 | MARTINEZ MIDDLE | \$ 771.00 |
| 11/09/2017 | Direct Deposit | 243319 | WALKER MIDDLE MAGNET | \$ 230.00 |
| 11/09/2017 | Direct Deposit | 243320 | ADAMS MIDDLE | \$ 52.00 |
| 11/09/2017 | Direct Deposit | 243321 | BENITO MIDDLE | \$ 257.00 |
| 11/09/2017 | Direct Deposit | 243322 | SLIGH MIDDLE | \$ 149.00 |
| 11/09/2017 | Direct Deposit | 243323 | STRAWBERRY CREST HIGH SCHOOL | \$ 8,619.30 |
| 11/09/2017 | Direct Deposit | 243324 | ARMWOOD HIGH | \$ 1,771.00 |
| 11/09/2017 | Direct Deposit | 243325 | BURNETT MIDDLE | \$ 239.00 |
| 11/09/2017 | Direct Deposit | 243326 | CHAMBERLAIN HIGH SCHOOL | \$ 2,056.00 |
| 11/09/2017 | Direct Deposit | 243327 | MARSHALL MIDDLE | \$ 741.00 |
| 11/09/2017 | Direct Deposit | 243328 | PLANT CITY HIGH | \$ 3,157.00 |
| 11/09/2017 | Direct Deposit | 243329 | TURKEY CREEK MIDDLE | \$ 248.00 |
| 11/09/2017 | Direct Deposit | 243330 | SPOTO HIGH | \$ 2,721.00 |
| 11/09/2017 | Direct Deposit | 243331 | BETH SHIELDS MIDDLE SCH | \$ 320.00 |
| 11/09/2017 | Direct Deposit | 243332 | EISENHOWER MIDDLE | \$ 983.00 |
| 11/09/2017 | Direct Deposit | 243333 | TAMPA BAY TECHNICAL HIGH | \$ 3,722.00 |
| 11/09/2017 | Direct Deposit | 243334 | BURNS MIDDLE | \$ 478.00 |
| 11/09/2017 | Direct Deposit | 243335 | DURANT HIGH | \$ 4,673.00 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/09/2017 | Direct Deposit | 243336 | MANN MIDDLE | \$ 239.00 |
| 11/09/2017 | Direct Deposit | 243337 | NEWSOME HIGH | \$ 180.00 |
| 11/09/2017 | Direct Deposit | 243338 | RIVERVIEW HIGH | \$ 3,776.00 |
| 11/09/2017 | Direct Deposit | 243339 | BLOOMINGDALE HIGH | \$ 1,837.00 |
| 11/09/2017 | Direct Deposit | 243340 | BRANDON ADULT | \$ 90.00 |
| 11/09/2017 | Direct Deposit | 243341 | MEMORIAL MIDDLE | \$ 562.00 |
| 11/09/2017 | Direct Deposit | 243342 | FERRELL MIDDLE MAGNET | \$ 108.00 |
| 11/09/2017 | Direct Deposit | 243343 | WILLIAMS MIDDLE | \$ 149.00 |
| 11/09/2017 | Direct Deposit | 243344 | YOUNG MIDDLE | \$ 131.00 |
| 11/09/2017 | Direct Deposit | 243345 | ERWIN TECHNICAL COLLEGE | \$ 655.55 |
| 11/09/2017 | Direct Deposit | 243346 | TERRACE COMMUNITY SCHOOL | \$ 173,498.78 |
| 11/09/2017 | Direct Deposit | 243347 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 443.00 |
| 11/09/2017 | Direct Deposit | 243348 | REDLANDS CHRISTIAN MIGRANT | \$ 66,218.25 |
| 11/09/2017 | Direct Deposit | 243349 | VILLAGE OF EXCELLENCE ACADEMY | \$ 73,843.37 |
| 11/09/2017 | Direct Deposit | 243350 | LEARNING GATE COMMUNITY SCHOOL | \$ 218,559.83 |
| 11/09/2017 | Direct Deposit | 243351 | HORIZON CHARTER SCHOOL OF TPA | \$ 84,839.23 |
| 11/09/2017 | Direct Deposit | 243352 | LEGACY PREPARATORY ACADEMY INC | \$ 78,592.30 |
| 11/09/2017 | Direct Deposit | 243353 | WALTON ACADEMY FOR THE | \$ 62,595.30 |
| 11/09/2017 | Direct Deposit | 243354 | TRINITY SCHOOL FOR CHILDREN | \$ 229,734.38 |
| 11/09/2017 | Direct Deposit | 243355 | KIDS COMMUNITY COLLEGE RIVERVI | \$ 149,842.90 |
| 11/09/2017 | Direct Deposit | 243356 | LITERACY LEADERSHIP TECHNOLOGY | \$ 158,407.91 |
| 11/09/2017 | Direct Deposit | 243357 | BROOKS DEBARTOLO COLLEGIATE HS | \$ 149,432.25 |
| 11/09/2017 | Direct Deposit | 243358 | INDEPENDENCE ACADEMIES INC | \$ 236,658.94 |
| 11/09/2017 | Direct Deposit | 243359 | FLORIDA AUTISM CENTER | \$ 102,594.09 |
| 11/09/2017 | Direct Deposit | 243360 | COMMUNITY CHARTER SCHOOL | \$ 55,556.43 |
| 11/09/2017 | Direct Deposit | 243361 | ADVANTAGE ACADEMY MIDD CHARTER | \$ 41,126.43 |
| 11/09/2017 | Direct Deposit | 243362 | ADVANTAGE ACADEMY | \$ 95,585.14 |
| 11/09/2017 | Direct Deposit | 243363 | VALRICO LAKE ADVANTAGE ACADEMY | \$ 252,632.82 |
| 11/09/2017 | Direct Deposit | 243364 | SEMINOLE HEIGHTS CHARTER HIGH | \$ 51,897.60 |
| 11/09/2017 | Direct Deposit | 243365 | TORO CONSTRUCTION SERVICES | \$ 640.00 |
| 11/09/2017 | Direct Deposit | 243366 | NEW SPRINGS SCHOOL | \$ 145,375.65 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/09/2017 | Direct Deposit | 243367 | KIDS COMMUNITY COLLEGE MIDDLE | \$ 43,243.80 |
| 11/09/2017 | Direct Deposit | 243368 | CHANNELSIDE ACADEMY OF | \$ 115,511.86 |
| 11/09/2017 | Direct Deposit | 243369 | CREVELLO ELECTRIC | \$ 3,127.57 |
| 11/09/2017 | Direct Deposit | 243370 | LUTZ PREPARATORY SCHOOL INC | \$ 217,352.10 |
| 11/09/2017 | Direct Deposit | 243371 | PIVOT CHARTER SCHOOL | \$ 72,651.01 |
| 11/09/2017 | Direct Deposit | 243372 | WEST UNIVERSITY CHARTER HIGH | \$ 45,933.67 |
| 11/09/2017 | Direct Deposit | 243373 | WOODMONT CHARTER SCHOOL | \$ 182,385.94 |
| 11/09/2017 | Direct Deposit | 243374 | WINTHROP CHARTER SCHOOL | \$ 349,125.32 |
| 11/09/2017 | Direct Deposit | 243375 | HENDERSON HAMMOCK CHARTER | \$ 315,247.63 |
| 11/09/2017 | Direct Deposit | 243376 | KIDS COMMUNITY COLLEGE SE | \$ 106,843.20 |
| 11/09/2017 | Direct Deposit | 243377 | BELL CREEK ACADEMY HIGH | \$ 95,484.29 |
| 11/09/2017 | Direct Deposit | 243378 | CHANNELSIDE ACADEMY MIDDLE | \$ 48,033.84 |
| 11/09/2017 | Direct Deposit | 243379 | BELL CREEK ACADEMY | \$ 151,021.44 |
| 11/09/2017 | Direct Deposit | 243380 | RCMA LEADERSHIP ACADEMY | \$ 28,907.22 |
| 11/09/2017 | Direct Deposit | 243381 | FOCUS ACADEMY | \$ 74,156.38 |
| 11/09/2017 | Direct Deposit | 243382 | HILLSBOROUGH ACADEMY MATH | \$ 198,619.09 |
| 11/09/2017 | Direct Deposit | 243383 | TOWN & COUNTRY CHARTER HIGH | \$ 41,929.99 |
| 11/09/2017 | Direct Deposit | 243384 | VILLAGE OF EXCELLENCE MIDDLE | \$ 34,352.39 |
| 11/09/2017 | Direct Deposit | 243385 | BRIDGEPREP ACADEMY OF TAMPA | \$ 104,784.38 |
| 11/09/2017 | Direct Deposit | 243386 | SUNLAKE ACADEMY OF MATH | \$ 175,781.29 |
| 11/09/2017 | Direct Deposit | 243387 | EXCELSIOR PREP CHARTER SCHOOL | \$ 21,479.35 |
| 11/09/2017 | Direct Deposit | 243388 | PLATO ACADEMY CHARTER SCHOOL | \$ 22,694.70 |
| 11/09/2017 | Direct Deposit | 243389 | KID S COMMUNITY COLLEGE HS | \$ 18,886.16 |
| 11/09/2017 | Direct Deposit | 243390 | SLAM TAMPA | \$ 109,677.25 |
| 11/09/2017 | Direct Deposit | 243391 | SOUTHSHORE CHARTER ACADEMY | \$ 266,728.06 |
| 11/09/2017 | Direct Deposit | 243392 | AVANT GARDE ACADEMY HILLSBOROU | \$ 60,025.40 |
| 11/09/2017 | Direct Deposit | 243393 | WATERSET CHARTER SCHOOL | \$ 224,491.07 |
| 11/09/2017 | Direct Deposit | 243394 | THE COLLABORATORY PREP ACADEMY | \$ 20,749.86 |
| 11/09/2017 | Direct Deposit | 243395 | BRIDGEPREP ACADEMY RIVERVIEW | \$ 210,792.64 |
| 11/09/2017 | Direct Deposit | 243396 | EARLY CHILDHOOD LEARNING CNTR | \$ 8,775.23 |
| 11/09/2017 | Direct Deposit | 243397 | MORRISON & ASSOCIATES INC | \$ 4,251.25 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/09/2017 | Direct Deposit | 243398 | ERWIN TECHNICAL COLLEGE | \$ 56,672.46 |
| 11/09/2017 | Direct Deposit | 243399 | BRANDON HIGH | \$ 622.81 |
| 11/09/2017 | Direct Deposit | 243400 | BREWSTER TECHNICAL COLLEGE | \$ 18,426.31 |
| 11/09/2017 | Direct Deposit | 243401 | ANCOM SYSTEM INC | \$ 2,314.00 |
| 11/09/2017 | Direct Deposit | 243402 | R & R BUSINESS SYSTEMS | \$ 840.00 |
| 11/09/2017 | Direct Deposit | 243403 | UNITED DATA TECHNOLOGIES INC | \$ 5,238.40 |
| 11/09/2017 | Direct Deposit | 243404 | WILLIAMS LANDSCAPE MANAGEMENT | \$ 3,350.00 |
| 11/09/2017 | Direct Deposit | 243405 | TORO CONSTRUCTION SERVICES | \$ 11,359.13 |
| 11/09/2017 | Direct Deposit | 243406 | TRUMAN ARNOLD | \$ 27,872.25 |
| 11/09/2017 | Direct Deposit | 243407 | MAIN COMMERCIAL COOKING & | \$ 5,676.12 |
| 11/10/2017 | Direct Deposit | 243408 | CORE CATERING | \$ 865.45 |
| 11/10/2017 | Direct Deposit | 243409 | OSCAR SANCHEZ | \$ 3,500.00 |
| 11/10/2017 | Direct Deposit | 243410 | MAIN COMMERCIAL COOKING & | \$ 155.00 |
| 11/13/2017 | Direct Deposit | 243411 | GREEN HOUSE LEARNING ACADEMY | \$ 287.07 |
| 11/13/2017 | Direct Deposit | 243412 | AETNA INC | \$ 23,153.00 |
| 11/13/2017 | Direct Deposit | 243413 | DIVERSIFIED BUSINESS MACHINES | \$ 316.81 |
| 11/13/2017 | Direct Deposit | 243414 | UNITED DATA TECHNOLOGIES INC | \$ 3,897.43 |
| 11/13/2017 | Direct Deposit | 243415 | THEODORE MCNAIR | \$ 1,380.00 |
| 11/13/2017 | Direct Deposit | 243416 | ZABATT ENGINE SERVICES INC | \$ 978.33 |
| 11/13/2017 | Direct Deposit | 243417 | TRUMAN ARNOLD | \$ 27,302.63 |
| 11/13/2017 | Direct Deposit | 243418 | ENVISION-CS INC | \$ 2,144.20 |
| 11/14/2017 | Direct Deposit | 243419 | ENVISION-CS INC | \$ 17,685.81 |
| 11/14/2017 | Direct Deposit | 243420 | CORNERSTONE FAMILY MINISTRIES | \$ 13,370.08 |
| 11/14/2017 | Direct Deposit | 243421 | PALMA CEIA ACADEMY INC | \$ 3,207.29 |
| 11/14/2017 | Direct Deposit | 243422 | SAFETYLAND DAY NURSERY | \$ 20,907.33 |
| 11/14/2017 | Direct Deposit | 243423 | PARK-A-TOT INC | \$ 21,181.50 |
| 11/14/2017 | Direct Deposit | 243424 | FAT ALBERTS DAY CARE CENTER | \$ 5,657.88 |
| 11/14/2017 | Direct Deposit | 243425 | LA PETITE ACADEMY - S. VILLAGE | \$ 10,152.19 |
| 11/14/2017 | Direct Deposit | 243426 | KINDERCARE BELL SHOALS | \$ 12,682.16 |
| 11/14/2017 | Direct Deposit | 243427 | SEE SAW JUNCTION INC | \$ 16,049.52 |
| 11/14/2017 | Direct Deposit | 243428 | T J PARENTE ENTERPRISES INC | \$ 6,305.18 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243429 | CARROLLWOOD VILLAGE KINDERGART | \$ 5,864.62 |
| 11/14/2017 | Direct Deposit | 243430 | LA PETITE ACADEMY -WINDHORST | \$ 20,102.59 |
| 11/14/2017 | Direct Deposit | 243431 | CARE-A-LOT DEVELOPMENT CENTER | \$ 2,131.52 |
| 11/14/2017 | Direct Deposit | 243432 | STEP AHEAD ACADEMY INC | \$ 14,456.84 |
| 11/14/2017 | Direct Deposit | 243433 | LINDAS DAYCARE | \$ 2,316.24 |
| 11/14/2017 | Direct Deposit | 243434 | PARADISE LEARNING CENTER | \$ 10,577.40 |
| 11/14/2017 | Direct Deposit | 243435 | NEW FRIENDSHIP DAY CARE | \$ 28,794.96 |
| 11/14/2017 | Direct Deposit | 243436 | VIP CHILD CARE INC | \$ 5,043.59 |
| 11/14/2017 | Direct Deposit | 243437 | GOLDEN RULE CHILD CARE LLC | \$ 47,054.76 |
| 11/14/2017 | Direct Deposit | 243438 | TAMPA METROPOLITAN AREA YMCA | \$ 14,837.52 |
| 11/14/2017 | Direct Deposit | 243439 | CASSANDRA PEASE | \$ 2,657.96 |
| 11/14/2017 | Direct Deposit | 243440 | MARYS LITTLE LAMB INC | \$ 1,728.70 |
| 11/14/2017 | Direct Deposit | 243441 | LOLAS CHILD CARE INC | \$ 9,234.73 |
| 11/14/2017 | Direct Deposit | 243442 | EASTER SEALS FLORIDA INC | \$ 14,750.07 |
| 11/14/2017 | Direct Deposit | 243443 | MAUREEN ALEXIS | \$ 427.24 |
| 11/14/2017 | Direct Deposit | 243444 | CHILDREN'S NEST/ALICE CROUCH | \$ 11,299.96 |
| 11/14/2017 | Direct Deposit | 243445 | KINDERCARE LEARNING CENTERS | \$ 20,623.15 |
| 11/14/2017 | Direct Deposit | 243446 | UNITED CEREBRAL PALSY OF | \$ 14,283.89 |
| 11/14/2017 | Direct Deposit | 243447 | TROPICAL ACRES CHRISTIAN ACADE | \$ 1,839.62 |
| 11/14/2017 | Direct Deposit | 243448 | B & G DAYCARE KINDERGARTEN INC | \$ 6,511.34 |
| 11/14/2017 | Direct Deposit | 243449 | PARADISE LEARNING CENTER III | \$ 11,143.14 |
| 11/14/2017 | Direct Deposit | 243450 | PINOCCHIO'S LEARNING LAND INC | \$ 4,006.50 |
| 11/14/2017 | Direct Deposit | 243451 | WONDER LAND DAY CARE INC | \$ 11,850.78 |
| 11/14/2017 | Direct Deposit | 243452 | PARADISE LEARNING CENTER II | \$ 8,528.87 |
| 11/14/2017 | Direct Deposit | 243453 | KING'S KIDS CHRISTIAN ACADEMY | \$ 1,317.94 |
| 11/14/2017 | Direct Deposit | 243454 | CHILDREN'S NEST DAY CARE | \$ 6,992.31 |
| 11/14/2017 | Direct Deposit | 243455 | MT CALVARY PRESCHOOL | \$ 7,026.19 |
| 11/14/2017 | Direct Deposit | 243456 | FOREST HILLS PRESBYTERIAN | \$ 5,025.76 |
| 11/14/2017 | Direct Deposit | 243457 | MONTESORI ACADEMY OF TAMPA BA | \$ 6,384.46 |
| 11/14/2017 | Direct Deposit | 243458 | A BRIGHTER COMMUNITY INC | \$ 1,054.34 |
| 11/14/2017 | Direct Deposit | 243459 | LAKE CARROLL BAPTIST LEARNING | \$ 8,084.98 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243460 | MOTHER GOOSE PRESCHOOL INC | \$ 5,775.32 |
| 11/14/2017 | Direct Deposit | 243461 | CHILDREN'S NEST DAY CARE II | \$ 3,152.52 |
| 11/14/2017 | Direct Deposit | 243462 | KIDS CLUBHOUSE INC | \$ 5,533.09 |
| 11/14/2017 | Direct Deposit | 243463 | ALPHABET LEARNING CENTER | \$ 5,597.21 |
| 11/14/2017 | Direct Deposit | 243464 | SUNCOAST ACADEMY INC | \$ 955.96 |
| 11/14/2017 | Direct Deposit | 243465 | LA PETITE ACADEMY-CRISTINA | \$ 30,576.42 |
| 11/14/2017 | Direct Deposit | 243466 | TELESCO ENTERPRISES INC | \$ 3,969.92 |
| 11/14/2017 | Direct Deposit | 243467 | HENRY VENTURES CORP | \$ 11,856.45 |
| 11/14/2017 | Direct Deposit | 243468 | PANDA HUGS LEARNING CENTER | \$ 9,846.80 |
| 11/14/2017 | Direct Deposit | 243469 | COUNTRY WAY VILLAGE CHILD CARE | \$ 12,608.71 |
| 11/14/2017 | Direct Deposit | 243470 | CHILDREN'S NEST DAY CARE IV | \$ 8,376.22 |
| 11/14/2017 | Direct Deposit | 243471 | SHINING STARS PRESCHOOL | \$ 6,826.75 |
| 11/14/2017 | Direct Deposit | 243472 | CHILDREN'S NEST DAY CARE III | \$ 7,645.22 |
| 11/14/2017 | Direct Deposit | 243473 | CHILDREN'S NEST DAY CARE V | \$ 4,030.96 |
| 11/14/2017 | Direct Deposit | 243474 | MARY GO ROUND CHILDCARE CENTER | \$ 2,420.75 |
| 11/14/2017 | Direct Deposit | 243475 | RUSKIN UNITED METHODIST CHURCH | \$ 7,659.23 |
| 11/14/2017 | Direct Deposit | 243476 | NEW JERUSALEM CHRISTIAN ACADEM | \$ 1,364.54 |
| 11/14/2017 | Direct Deposit | 243477 | KINDER CARE LEARNING CENTERS | \$ 9,990.92 |
| 11/14/2017 | Direct Deposit | 243478 | BIBLE BASED CHILD CARE CENTER | \$ 17,698.64 |
| 11/14/2017 | Direct Deposit | 243479 | KIDS R TOPS INC | \$ 15,563.18 |
| 11/14/2017 | Direct Deposit | 243480 | KIDDIE KOLLEGE-HYDE PARK INC | \$ 25,173.61 |
| 11/14/2017 | Direct Deposit | 243481 | FOREST HILLS LEARNING ACADEMY | \$ 13,940.22 |
| 11/14/2017 | Direct Deposit | 243482 | CHAMPIONS FOR CHILDREN, INC | \$ 2,696.54 |
| 11/14/2017 | Direct Deposit | 243483 | LA PETITE | \$ 17,411.05 |
| 11/14/2017 | Direct Deposit | 243484 | HILLSBOROUGH BAPTIST SCHOOL | \$ 5,549.48 |
| 11/14/2017 | Direct Deposit | 243485 | BE & BE ENTERPRISES INC | \$ 8,869.37 |
| 11/14/2017 | Direct Deposit | 243486 | LA PETITE ACADEMY-BLOOMINGDALE | \$ 12,917.32 |
| 11/14/2017 | Direct Deposit | 243487 | KIDDIE CAMPUS UNIVERSITY INC | \$ 17,780.78 |
| 11/14/2017 | Direct Deposit | 243488 | ORIENT ROAD CHILD DEVELOPMENT | \$ 20,523.49 |
| 11/14/2017 | Direct Deposit | 243489 | BIBLE TRUTH MINISTRIES ACADEMY | \$ 2,576.85 |
| 11/14/2017 | Direct Deposit | 243490 | HELPING HAND DAY NURSERY INC | \$ 9,699.49 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243491 | LA PETITE ACADEMY- MAPLEDALE | \$ 13,699.46 |
| 11/14/2017 | Direct Deposit | 243492 | SUNSHINE CHILDRENS LEARNING | \$ 18,306.33 |
| 11/14/2017 | Direct Deposit | 243493 | YOUNGER YEARS LEARNING CENTER | \$ 1,038.80 |
| 11/14/2017 | Direct Deposit | 243494 | YBOR EARLY CHILDHOOD CENTER | \$ 9,089.51 |
| 11/14/2017 | Direct Deposit | 243495 | LA PETITE ACADEMY- PAULA | \$ 25,085.40 |
| 11/14/2017 | Direct Deposit | 243496 | MARY GO ROUND CHILD CARE | \$ 2,168.82 |
| 11/14/2017 | Direct Deposit | 243497 | KINDER CARE LEARNING CENTERS | \$ 19,574.38 |
| 11/14/2017 | Direct Deposit | 243498 | TEMPLE TERRACE PRESBYTERIAN | \$ 7,173.34 |
| 11/14/2017 | Direct Deposit | 243499 | ELIZABETH JACKSON | \$ 1,514.42 |
| 11/14/2017 | Direct Deposit | 243500 | LA PETITE ACADEMY-HUMPHREY | \$ 19,960.38 |
| 11/14/2017 | Direct Deposit | 243501 | BRANDON SPORTS & AQUATIC CTR | \$ 3,027.78 |
| 11/14/2017 | Direct Deposit | 243502 | A CHILDS WORLD LEARNING ACADEM | \$ 16,471.15 |
| 11/14/2017 | Direct Deposit | 243503 | CHILDLIFE PRESCHOOL INC | \$ 5,951.72 |
| 11/14/2017 | Direct Deposit | 243504 | BAYWALL HOLDINGS L C | \$ 2,568.14 |
| 11/14/2017 | Direct Deposit | 243505 | DERLY ENTERPRISE CORP | \$ 3,504.64 |
| 11/14/2017 | Direct Deposit | 243506 | SEMINOLE HGTS UM PRESCHOOL | \$ 1,414.20 |
| 11/14/2017 | Direct Deposit | 243507 | IT'S KIDZ TIME OF RIVERVIEW IN | \$ 7,850.96 |
| 11/14/2017 | Direct Deposit | 243508 | CASTLES OF IMAGINATION INC | \$ 14,699.46 |
| 11/14/2017 | Direct Deposit | 243509 | ELSA KIDS CARE CENTER INC | \$ 5,400.54 |
| 11/14/2017 | Direct Deposit | 243510 | MICHAEL D HAM ENTERPRISES INC | \$ 20,523.87 |
| 11/14/2017 | Direct Deposit | 243511 | OROZCO & ASSOCIATES INC | \$ 3,204.28 |
| 11/14/2017 | Direct Deposit | 243512 | LAKE MAGDALENE ACADEMY | \$ 2,253.98 |
| 11/14/2017 | Direct Deposit | 243513 | CREATIVE WORLD CAUSEWAY | \$ 14,664.96 |
| 11/14/2017 | Direct Deposit | 243514 | ALETA FORD | \$ 2,070.88 |
| 11/14/2017 | Direct Deposit | 243515 | LASHAN D EVERETT | \$ 1,785.52 |
| 11/14/2017 | Direct Deposit | 243516 | LA PETITE ACADEMY | \$ 16,719.56 |
| 11/14/2017 | Direct Deposit | 243517 | PLAYTIME LEARNING ACADEMY LLC | \$ 3,591.66 |
| 11/14/2017 | Direct Deposit | 243518 | LOVE AND GLORY LEARNING CENTER | \$ 18,700.17 |
| 11/14/2017 | Direct Deposit | 243519 | LITTLE BIG WORLD 2 | \$ 5,093.97 |
| 11/14/2017 | Direct Deposit | 243520 | TWEETY LEARNING CENTER | \$ 1,162.80 |
| 11/14/2017 | Direct Deposit | 243521 | MONTESSORI PREPARATORY SCHOOL | \$ 184.80 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243522 | KINDERCARE WEBB ROAD | \$ 7,713.30 |
| 11/14/2017 | Direct Deposit | 243523 | KIDDIE ACADEMY OF CARROLLWOOD | \$ 13,320.97 |
| 11/14/2017 | Direct Deposit | 243524 | PARADISE LEARNING V | \$ 17,171.20 |
| 11/14/2017 | Direct Deposit | 243525 | KINDERCARE LEARNING CENTERS | \$ 4,670.02 |
| 11/14/2017 | Direct Deposit | 243526 | RAELYN WHITEHEAD | \$ 704.95 |
| 11/14/2017 | Direct Deposit | 243527 | GALIA ESTEPA | \$ 207.24 |
| 11/14/2017 | Direct Deposit | 243528 | MARY N WYNN | \$ 760.98 |
| 11/14/2017 | Direct Deposit | 243529 | PAMELA ANN JONES | \$ 696.26 |
| 11/14/2017 | Direct Deposit | 243530 | TAMMY D REDDISH | \$ 980.74 |
| 11/14/2017 | Direct Deposit | 243531 | AISHA L. BOX SMITH | \$ 806.70 |
| 11/14/2017 | Direct Deposit | 243532 | JOEANN SELLERS | \$ 618.04 |
| 11/14/2017 | Direct Deposit | 243533 | SONYA J WALKER-ONZY | \$ 3,151.10 |
| 11/14/2017 | Direct Deposit | 243534 | ELLA J JACKSON | \$ 1,460.06 |
| 11/14/2017 | Direct Deposit | 243535 | CHEMETRIA Y COPELAND | \$ 561.04 |
| 11/14/2017 | Direct Deposit | 243536 | DEBORA A TAYLOR | \$ 1,227.68 |
| 11/14/2017 | Direct Deposit | 243537 | OLETHA JONES | \$ 715.12 |
| 11/14/2017 | Direct Deposit | 243538 | SHIELA HUDGINS | \$ 752.32 |
| 11/14/2017 | Direct Deposit | 243539 | GINGER THOMAS | \$ 3,245.49 |
| 11/14/2017 | Direct Deposit | 243540 | PAMELA WILLIAMS | \$ 1,774.25 |
| 11/14/2017 | Direct Deposit | 243541 | NAOMI R THOMPSON | \$ 2,863.05 |
| 11/14/2017 | Direct Deposit | 243542 | MARITZA MOYA | \$ 1,764.74 |
| 11/14/2017 | Direct Deposit | 243543 | ROSALIND FELICIA BRADLEY | \$ 2,719.46 |
| 11/14/2017 | Direct Deposit | 243544 | BEVERLY D ORTIZ | \$ 4,539.44 |
| 11/14/2017 | Direct Deposit | 243545 | BEVERLY L MOORE | \$ 975.04 |
| 11/14/2017 | Direct Deposit | 243546 | FACUNDA ARENAS | \$ 3,059.04 |
| 11/14/2017 | Direct Deposit | 243547 | JAMESENA MURDOCK | \$ 1,139.82 |
| 11/14/2017 | Direct Deposit | 243548 | EILEEN P MANN-WILLIAMS | \$ 1,248.44 |
| 11/14/2017 | Direct Deposit | 243549 | SHERRIA LEWIS | \$ 1,364.32 |
| 11/14/2017 | Direct Deposit | 243550 | MARILYN L WILLIAMS | \$ 3,291.92 |
| 11/14/2017 | Direct Deposit | 243551 | EDVENA THARPE | \$ 745.92 |
| 11/14/2017 | Direct Deposit | 243552 | VANESSA N MCDUFFIE | \$ 4,224.09 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243553 | CAROL D TAYLOR | \$ 3,318.90 |
| 11/14/2017 | Direct Deposit | 243554 | JOYCE CHRISTOPHER | \$ 1,864.28 |
| 11/14/2017 | Direct Deposit | 243555 | ANITA RILEY | \$ 1,363.22 |
| 11/14/2017 | Direct Deposit | 243556 | ETHEL LEE JONES | \$ 3,027.62 |
| 11/14/2017 | Direct Deposit | 243557 | TREVA THARPE | \$ 1,232.64 |
| 11/14/2017 | Direct Deposit | 243558 | CAROLYN D NEWTON | \$ 2,622.38 |
| 11/14/2017 | Direct Deposit | 243559 | SHANNON CLARK | \$ 1,860.64 |
| 11/14/2017 | Direct Deposit | 243560 | JENNIFER MARK | \$ 662.96 |
| 11/14/2017 | Direct Deposit | 243561 | DAWN LISA WILLIAMS | \$ 2,783.34 |
| 11/14/2017 | Direct Deposit | 243562 | ROSSANA CLAVIJO | \$ 588.44 |
| 11/14/2017 | Direct Deposit | 243563 | SHIRA SEKIRIME | \$ 2,101.88 |
| 11/14/2017 | Direct Deposit | 243564 | MARIA T VIGNAU | \$ 533.12 |
| 11/14/2017 | Direct Deposit | 243565 | ANDREA RONDON | \$ 512.60 |
| 11/14/2017 | Direct Deposit | 243566 | ROSILDA CRUZ | \$ 457.38 |
| 11/14/2017 | Direct Deposit | 243567 | TAIMY FAJARDO-SANTANA | \$ 667.92 |
| 11/14/2017 | Direct Deposit | 243568 | SYLVIA E WRIGHT-CASTILLO | \$ 1,901.52 |
| 11/14/2017 | Direct Deposit | 243569 | LILLIAN R CHIRINO | \$ 2,070.32 |
| 11/14/2017 | Direct Deposit | 243570 | FRANKIE D JONES | \$ 504.55 |
| 11/14/2017 | Direct Deposit | 243571 | KIDS CLUB EARLY LEARNING | \$ 11,446.89 |
| 11/14/2017 | Direct Deposit | 243572 | OLGA ELENA BUSTAMANTE DE BEASL | \$ 393.80 |
| 11/14/2017 | Direct Deposit | 243573 | STACI'S LEARNING STATION INC | \$ 701.56 |
| 11/14/2017 | Direct Deposit | 243574 | NELSIE'S DAY CARE LEARNING CTR | \$ 4,492.10 |
| 11/14/2017 | Direct Deposit | 243575 | RIGHT FOR TOTS ACADEMY INC | \$ 9,512.53 |
| 11/14/2017 | Direct Deposit | 243576 | MARY R HARRISON | \$ 511.20 |
| 11/14/2017 | Direct Deposit | 243577 | CARMEN BLANCO RAMOS | \$ 819.60 |
| 11/14/2017 | Direct Deposit | 243578 | LISA L ATELONIE | \$ 536.17 |
| 11/14/2017 | Direct Deposit | 243579 | CECILIA VALDEZ | \$ 299.64 |
| 11/14/2017 | Direct Deposit | 243580 | SHAUNTANE M GUZMAN | \$ 1,596.81 |
| 11/14/2017 | Direct Deposit | 243581 | ESTERZIE NIXON | \$ 1,906.30 |
| 11/14/2017 | Direct Deposit | 243582 | GOMEZ TAVERA SERVICES LLC | \$ 154.16 |
| 11/14/2017 | Direct Deposit | 243583 | BAYCREST ACADEMY CHILD CARE CE | \$ 31,889.93 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243584 | WALTON ACADEMY AFTERSCHOOL | \$ 4,468.18 |
| 11/14/2017 | Direct Deposit | 243585 | GRETCHEN MURPHY | \$ 475.75 |
| 11/14/2017 | Direct Deposit | 243586 | CHESKA INC | \$ 6,500.48 |
| 11/14/2017 | Direct Deposit | 243587 | PATRICIA ORTIZ-ABEYLLEZ | \$ 1,107.30 |
| 11/14/2017 | Direct Deposit | 243588 | KID'S RAINBOW LRNG CTR INC | \$ 8,154.58 |
| 11/14/2017 | Direct Deposit | 243589 | TONITA A GLENN-MUTCHERSON | \$ 351.30 |
| 11/14/2017 | Direct Deposit | 243590 | MARIA J CABRERA | \$ 314.60 |
| 11/14/2017 | Direct Deposit | 243591 | MEGAN M LOWE | \$ 1,935.34 |
| 11/14/2017 | Direct Deposit | 243592 | KINGS AVENUE BAPTIST CHURCH | \$ 6,394.22 |
| 11/14/2017 | Direct Deposit | 243593 | AUTUMN LEAF ACADEMY INC | \$ 16,299.45 |
| 11/14/2017 | Direct Deposit | 243594 | ODALIS MENENDEZ | \$ 1,470.70 |
| 11/14/2017 | Direct Deposit | 243595 | ANGELIC R WOODARD | \$ 2,395.54 |
| 11/14/2017 | Direct Deposit | 243596 | FRANKIE C PORTER | \$ 1,008.70 |
| 11/14/2017 | Direct Deposit | 243597 | FUTURE LEADERS ACHIEVEMENT CNT | \$ 15,102.49 |
| 11/14/2017 | Direct Deposit | 243598 | LITTLE STARS LEARNING ACAD INC | \$ 6,439.71 |
| 11/14/2017 | Direct Deposit | 243599 | LITHIA LEARNING CENTER LLC | \$ 3,721.00 |
| 11/14/2017 | Direct Deposit | 243600 | TANIA ANZARDO | \$ 848.62 |
| 11/14/2017 | Direct Deposit | 243601 | MICHELLE JACKSON | \$ 1,508.74 |
| 11/14/2017 | Direct Deposit | 243602 | CBSP INC | \$ 2,317.06 |
| 11/14/2017 | Direct Deposit | 243603 | CROSSROADS BAPTIST CHURCH | \$ 5,662.36 |
| 11/14/2017 | Direct Deposit | 243604 | VERONICA MCGHIE | \$ 17.90 |
| 11/14/2017 | Direct Deposit | 243605 | LATOYA JONES | \$ 1,739.89 |
| 11/14/2017 | Direct Deposit | 243606 | BLOOMINGDALE ACADEMY | \$ 5,942.99 |
| 11/14/2017 | Direct Deposit | 243607 | MURZI CORP. | \$ 7,199.19 |
| 11/14/2017 | Direct Deposit | 243608 | LITTLE EAGLES CHRISTIAN PRESCH | \$ 7,428.22 |
| 11/14/2017 | Direct Deposit | 243609 | DERLY ENTERPRISES CORP | \$ 13,780.57 |
| 11/14/2017 | Direct Deposit | 243610 | ABERDEEN PREPARTORY - R' CLUB | \$ 4,962.68 |
| 11/14/2017 | Direct Deposit | 243611 | METROPOLITAN MINISTRIES INC | \$ 22,609.03 |
| 11/14/2017 | Direct Deposit | 243612 | IRMA Y TAMAYO | \$ 232.05 |
| 11/14/2017 | Direct Deposit | 243613 | ROBIN L DEAN | \$ 320.54 |
| 11/14/2017 | Direct Deposit | 243614 | SHANNON N RICHARDSON | \$ 1,070.20 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/14/2017 | Direct Deposit | 243615 | JACQUELINE AVILA | \$ 1,552.99 |
| 11/14/2017 | Direct Deposit | 243616 | LIL TOTS LEARNING CENTER | \$ 3,189.25 |
| 11/14/2017 | Direct Deposit | 243617 | JENNIFER ANDERSON | \$ 3,953.94 |
| 11/14/2017 | Direct Deposit | 243618 | A BRIGHTER FUTURE CARROLLWOOD | \$ 2,750.93 |
| 11/14/2017 | Direct Deposit | 243619 | NORA BENITEZ | \$ 147.70 |
| 11/14/2017 | Direct Deposit | 243620 | SMART KIDS ACADEMY LLC | \$ 5,996.70 |
| 11/14/2017 | Direct Deposit | 243621 | TAMARA RONDON | \$ 1,448.04 |
| 11/14/2017 | Direct Deposit | 243622 | A BRIDGE OF LEARNING | \$ 9,056.74 |
| 11/14/2017 | Direct Deposit | 243623 | HOME AWAY FROM HOME LEARNING | \$ 14,713.59 |
| 11/14/2017 | Direct Deposit | 243624 | OLIVIA'S PLACE | \$ 5,491.85 |
| 11/14/2017 | Direct Deposit | 243625 | YOANNY I NAPOLES | \$ 164.60 |
| 11/14/2017 | Direct Deposit | 243626 | BRAINY BABIES INC | \$ 6,160.58 |
| 11/14/2017 | Direct Deposit | 243627 | KATHERINE M JORDAN | \$ 3,216.22 |
| 11/14/2017 | Direct Deposit | 243628 | MARIA E CARRILLO | \$ 692.48 |
| 11/14/2017 | Direct Deposit | 243629 | ANA MARIA BARRETO | \$ 259.60 |
| 11/14/2017 | Direct Deposit | 243630 | KINDER CARE PARSONS AVE | \$ 24,183.49 |
| 11/14/2017 | Direct Deposit | 243631 | KINDER CARE TIMBERLANE | \$ 15,780.55 |
| 11/14/2017 | Direct Deposit | 243632 | DIUSMARI DE LA ROSA | \$ 1,623.50 |
| 11/14/2017 | Direct Deposit | 243633 | SILVIA R TURNES | \$ 544.50 |
| 11/14/2017 | Direct Deposit | 243634 | JANEY GONZALEZ | \$ 1,962.20 |
| 11/14/2017 | Direct Deposit | 243635 | STEPS TO MATURITY + BABY STEPS | \$ 44,830.37 |
| 11/14/2017 | Direct Deposit | 243636 | SKY HIGH LEARNING ACADEMY | \$ 10,107.19 |
| 11/14/2017 | Direct Deposit | 243637 | PEACOCKS PLUME CO | \$ 9,885.34 |
| 11/14/2017 | Direct Deposit | 243638 | NEW ENGLAND EDUCATION GROUP | \$ 1,798.19 |
| 11/14/2017 | Direct Deposit | 243639 | JUNE L JONES | \$ 1,151.07 |
| 11/14/2017 | Direct Deposit | 243640 | PAULA M POWELL | \$ 2,702.04 |
| 11/14/2017 | Direct Deposit | 243641 | ANA ROSA CARRERO | \$ 1,497.24 |
| 11/14/2017 | Direct Deposit | 243642 | ACADEMY OF TAMPA INC | \$ 107,595.81 |
| 11/14/2017 | Direct Deposit | 243643 | ANNETTE EBERHART FAMILY CHILD | \$ 2,742.15 |
| 11/14/2017 | Direct Deposit | 243644 | ALBERTINA PEREZ-GONZALEZ | \$ 1,691.10 |
| 11/14/2017 | Direct Deposit | 243645 | DISCOVERY POINT #54 | \$ 6,567.12 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243646 | KIRENIA CORDERO | \$ 2,470.20 |
| 11/14/2017 | Direct Deposit | 243647 | JUANA MASTRAPA | \$ 372.46 |
| 11/14/2017 | Direct Deposit | 243648 | PLAY 'N LEARN CHILDREN'S DEV. | \$ 6,372.16 |
| 11/14/2017 | Direct Deposit | 243649 | TAMPA ADVENTIST ACADEMY | \$ 1,341.46 |
| 11/14/2017 | Direct Deposit | 243650 | BRANDON DAY SCHOOL | \$ 1,226.84 |
| 11/14/2017 | Direct Deposit | 243651 | CASSANDRA LEE | \$ 1,510.50 |
| 11/14/2017 | Direct Deposit | 243652 | YARILYNN CARDONA | \$ 773.30 |
| 11/14/2017 | Direct Deposit | 243653 | A CHILDS WORLD LEARNING ACADEM | \$ 18,569.96 |
| 11/14/2017 | Direct Deposit | 243654 | ADA POTRILLE | \$ 827.40 |
| 11/14/2017 | Direct Deposit | 243655 | LINET NUNEZ | \$ 323.55 |
| 11/14/2017 | Direct Deposit | 243656 | MARTA ACOSTA | \$ 268.40 |
| 11/14/2017 | Direct Deposit | 243657 | TONIA F HAMMOND | \$ 548.12 |
| 11/14/2017 | Direct Deposit | 243658 | LINDA'S LITTLE PEOPLE INC. | \$ 13,636.94 |
| 11/14/2017 | Direct Deposit | 243659 | SMART START PRE-PREP LLC | \$ 2,376.90 |
| 11/14/2017 | Direct Deposit | 243660 | VMW HOLDINGS LLC | \$ 6,052.63 |
| 11/14/2017 | Direct Deposit | 243661 | AMARILYS ROMERO | \$ 615.12 |
| 11/14/2017 | Direct Deposit | 243662 | LATONYA S CAMPBELL | \$ 3,618.57 |
| 11/14/2017 | Direct Deposit | 243663 | FIRST DISCOVERIES CHILD DEV CN | \$ 673.02 |
| 11/14/2017 | Direct Deposit | 243664 | KATIANA GUTIERREZ | \$ 1,038.54 |
| 11/14/2017 | Direct Deposit | 243665 | LAND OF LEARNING ACADEMY | \$ 15,781.29 |
| 11/14/2017 | Direct Deposit | 243666 | ADVENTURES N BABYSITTING INC | \$ 13,054.43 |
| 11/14/2017 | Direct Deposit | 243667 | A TODAY'S CHILD | \$ 7,424.30 |
| 11/14/2017 | Direct Deposit | 243668 | MAXINE ANN KRUSE | \$ 7,767.14 |
| 11/14/2017 | Direct Deposit | 243669 | TORIKADE INC | \$ 849.36 |
| 11/14/2017 | Direct Deposit | 243670 | RAMONA ERVIN-ROBINSON | \$ 1,920.43 |
| 11/14/2017 | Direct Deposit | 243671 | CHILDREN'S NEST CCC - SR 54 | \$ 1,182.72 |
| 11/14/2017 | Direct Deposit | 243672 | YDELSA CURBELO | \$ 1,271.31 |
| 11/14/2017 | Direct Deposit | 243673 | LITTLE GIANTS LEARNING ACADEMY | \$ 22,534.62 |
| 11/14/2017 | Direct Deposit | 243674 | DAYAMIT PEREZ-VALDES | \$ 915.50 |
| 11/14/2017 | Direct Deposit | 243675 | HEAVEN SENT DAY CARE INC. | \$ 6,436.11 |
| 11/14/2017 | Direct Deposit | 243676 | CAROLYN JOHNSON COLLINS | \$ 1,531.32 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243677 | AJS ANGELS LLC | \$ 26,768.71 |
| 11/14/2017 | Direct Deposit | 243678 | BELKYS GOMEZ | \$ 386.10 |
| 11/14/2017 | Direct Deposit | 243679 | SANDRA CASTILLO | \$ 287.76 |
| 11/14/2017 | Direct Deposit | 243680 | YAIMA DIAZ-ESPINOSA | \$ 1,069.42 |
| 11/14/2017 | Direct Deposit | 243681 | POST SUNSHINE RANCH ENTERPRISE | \$ 1,384.96 |
| 11/14/2017 | Direct Deposit | 243682 | BENITA C JUNCO-CRUZ | \$ 939.76 |
| 11/14/2017 | Direct Deposit | 243683 | CHILD KARE SOLUTIONS LLC | \$ 4,203.49 |
| 11/14/2017 | Direct Deposit | 243684 | CYNTHIA CHIPP | \$ 4,998.32 |
| 11/14/2017 | Direct Deposit | 243685 | TERESA A BASULTO | \$ 1,520.88 |
| 11/14/2017 | Direct Deposit | 243686 | THE PRESBYTERIAN LEARNING CTR | \$ 1,658.60 |
| 11/14/2017 | Direct Deposit | 243687 | SANDRA J THOMAS | \$ 1,448.07 |
| 11/14/2017 | Direct Deposit | 243688 | ANILCIE TOLEDO | \$ 668.36 |
| 11/14/2017 | Direct Deposit | 243689 | PLANT CITY LEARNING CENTER INC | \$ 28,574.52 |
| 11/14/2017 | Direct Deposit | 243690 | ALINA YANES | \$ 1,104.62 |
| 11/14/2017 | Direct Deposit | 243691 | ALMOST HOME A/S CTR. INC. | \$ 185.58 |
| 11/14/2017 | Direct Deposit | 243692 | ESTHER MARINO | \$ 348.48 |
| 11/14/2017 | Direct Deposit | 243693 | LINDA FLYNN | \$ 1,960.24 |
| 11/14/2017 | Direct Deposit | 243694 | ALWAYS KIDS ACADEMY LLC | \$ 6,829.93 |
| 11/14/2017 | Direct Deposit | 243695 | SABRINA M COLEMAN | \$ 2,231.46 |
| 11/14/2017 | Direct Deposit | 243696 | KENDRA T HUNDLEY | \$ 709.14 |
| 11/14/2017 | Direct Deposit | 243697 | HAPPY DAY SCHOOL HOUSE | \$ 8,164.12 |
| 11/14/2017 | Direct Deposit | 243698 | MORNING GLORY PRESCHOOL | \$ 14,134.81 |
| 11/14/2017 | Direct Deposit | 243699 | MAYLIN A CRUZ | \$ 1,711.07 |
| 11/14/2017 | Direct Deposit | 243700 | NEW HEAVEN LRNG. CTR. | \$ 904.67 |
| 11/14/2017 | Direct Deposit | 243701 | YAMILA PENA | \$ 430.70 |
| 11/14/2017 | Direct Deposit | 243702 | HORIZON PRESCHOOL | \$ 323.28 |
| 11/14/2017 | Direct Deposit | 243703 | GUADALUPE G ESPAILLAT | \$ 458.42 |
| 11/14/2017 | Direct Deposit | 243704 | HEBREW ACADEMY INC | \$ 1,051.46 |
| 11/14/2017 | Direct Deposit | 243705 | ACADEMY OF ACHIEVERS LLC | \$ 7,291.65 |
| 11/14/2017 | Direct Deposit | 243706 | NICOLE DENISE SHEPHERD | \$ 4,050.50 |
| 11/14/2017 | Direct Deposit | 243707 | SANDYS HAPPY FACE HOME CARE IN | \$ 1,983.78 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243708 | IDARME M MARTIN SANTOS | \$ 755.87 |
| 11/14/2017 | Direct Deposit | 243709 | MARISOL GALLARDO | \$ 368.50 |
| 11/14/2017 | Direct Deposit | 243710 | CIRCA LEARNING CENTER LLC | \$ 285.34 |
| 11/14/2017 | Direct Deposit | 243711 | OLGA ZARZA | \$ 309.32 |
| 11/14/2017 | Direct Deposit | 243712 | DORAMYS MARTINEZ | \$ 2,183.72 |
| 11/14/2017 | Direct Deposit | 243713 | YUNIA VELAZQUEZ TORRES | \$ 309.32 |
| 11/14/2017 | Direct Deposit | 243714 | BLESSED BEGINNINGS PRESCHOOL | \$ 1,122.70 |
| 11/14/2017 | Direct Deposit | 243715 | ANELEY POUS | \$ 1,825.10 |
| 11/14/2017 | Direct Deposit | 243716 | CROWN INVESTMENTS LLC | \$ 764.14 |
| 11/14/2017 | Direct Deposit | 243717 | KIDZ COVE II LEARNING CENTER | \$ 8,311.53 |
| 11/14/2017 | Direct Deposit | 243718 | LITTLE TEAM LRNG. ACAD. | \$ 14,026.90 |
| 11/14/2017 | Direct Deposit | 243719 | KELENE D ROBINSON | \$ 1,933.38 |
| 11/14/2017 | Direct Deposit | 243720 | MADELINE ROSALES | \$ 506.00 |
| 11/14/2017 | Direct Deposit | 243721 | MARTA M GONZALEZ | \$ 323.40 |
| 11/14/2017 | Direct Deposit | 243722 | MARION F HOLMES | \$ 3,369.41 |
| 11/14/2017 | Direct Deposit | 243723 | MARGARET D BLAIR | \$ 1,037.77 |
| 11/14/2017 | Direct Deposit | 243724 | ARETRINA T MONTGOMERY | \$ 279.20 |
| 11/14/2017 | Direct Deposit | 243725 | IVONNE PAEZ | \$ 610.05 |
| 11/14/2017 | Direct Deposit | 243726 | MARILIN RODRIGUEZ | \$ 465.52 |
| 11/14/2017 | Direct Deposit | 243727 | MAYA CHILDCARE INC | \$ 22,383.44 |
| 11/14/2017 | Direct Deposit | 243728 | DAYAMI INDA | \$ 1,491.10 |
| 11/14/2017 | Direct Deposit | 243729 | ELIZABETH MACHADO-CORREA | \$ 1,015.74 |
| 11/14/2017 | Direct Deposit | 243730 | KAREN B WILSON | \$ 4,031.46 |
| 11/14/2017 | Direct Deposit | 243731 | SANDRA GONZALEZ | \$ 2,983.36 |
| 11/14/2017 | Direct Deposit | 243732 | SHEILA L HICKMAN | \$ 1,868.00 |
| 11/14/2017 | Direct Deposit | 243733 | AGNES V FISHER | \$ 456.82 |
| 11/14/2017 | Direct Deposit | 243734 | CHILDRENS LRNG ADVEN. PRESCH. | \$ 1,766.86 |
| 11/14/2017 | Direct Deposit | 243735 | C W FISHHAWK INC | \$ 1,513.16 |
| 11/14/2017 | Direct Deposit | 243736 | C W RIVERCREST INC | \$ 2,091.76 |
| 11/14/2017 | Direct Deposit | 243737 | OLGA M REYES | \$ 1,574.75 |
| 11/14/2017 | Direct Deposit | 243738 | VILMA A SILVA | \$ 1,052.92 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243739 | NEXT GENERATION KIDZ EARLY | \$ 7,167.98 |
| 11/14/2017 | Direct Deposit | 243740 | ROSAINE VERDECIA-GARCIA | \$ 573.10 |
| 11/14/2017 | Direct Deposit | 243741 | RAINBOW OF KIDS ACADEMY | \$ 5,956.62 |
| 11/14/2017 | Direct Deposit | 243742 | THE GROWING TREE ACAD. INC | \$ 8,019.19 |
| 11/14/2017 | Direct Deposit | 243743 | ALL GOD KIDS ACAD. INC. | \$ 26,972.32 |
| 11/14/2017 | Direct Deposit | 243744 | TAMPA ELITE SPORTS ACADEMY INC | \$ 5,116.22 |
| 11/14/2017 | Direct Deposit | 243745 | EVELYN A. DAVIS | \$ 1,129.80 |
| 11/14/2017 | Direct Deposit | 243746 | YAMILKA ROIG | \$ 739.50 |
| 11/14/2017 | Direct Deposit | 243747 | LIL EXPLORES CHRISTIAN CTR INC | \$ 38,231.33 |
| 11/14/2017 | Direct Deposit | 243748 | TAHUMARA RODRIGUEZ | \$ 1,217.52 |
| 11/14/2017 | Direct Deposit | 243749 | MANIFESTATIONS WORLDWIDE, INC. | \$ 16,860.67 |
| 11/14/2017 | Direct Deposit | 243750 | DIANELIS RUIZ | \$ 184.80 |
| 11/14/2017 | Direct Deposit | 243751 | PLAKISIA Z RAINEY | \$ 1,142.86 |
| 11/14/2017 | Direct Deposit | 243752 | LIL MUNCHKINS LEARNING ACADEMY | \$ 14,326.23 |
| 11/14/2017 | Direct Deposit | 243753 | A LEARNING SPACE ACADEMY | \$ 19,901.44 |
| 11/14/2017 | Direct Deposit | 243754 | DISCOVERY WORLD ACADEMY | \$ 2,980.10 |
| 11/14/2017 | Direct Deposit | 243755 | SCHOLARS CHRISTIAN ACADEMY | \$ 6,765.50 |
| 11/14/2017 | Direct Deposit | 243756 | DAYMI ROJAS | \$ 1,082.40 |
| 11/14/2017 | Direct Deposit | 243757 | ST PETER CLAVER CATHOLIC SCHOO | \$ 4,649.76 |
| 11/14/2017 | Direct Deposit | 243758 | WEST TAMPA ECC | \$ 9,607.41 |
| 11/14/2017 | Direct Deposit | 243759 | DENISE L NEWSOME | \$ 1,723.00 |
| 11/14/2017 | Direct Deposit | 243760 | BRIGHTER DAYS LLC/DBA STEPPING | \$ 16,464.16 |
| 11/14/2017 | Direct Deposit | 243761 | WE ARE THE WORLD LEARNING CTR | \$ 14,927.71 |
| 11/14/2017 | Direct Deposit | 243762 | MICHELLE C ROSALES-GOODWIN | \$ 1,048.93 |
| 11/14/2017 | Direct Deposit | 243763 | BEST FRIENDS FOR KIDZ INC | \$ 7,461.48 |
| 11/14/2017 | Direct Deposit | 243764 | DESIREE A BRUCE | \$ 393.80 |
| 11/14/2017 | Direct Deposit | 243765 | BRIGHT START ACHIEVEMENT CTR | \$ 14,196.73 |
| 11/14/2017 | Direct Deposit | 243766 | SONIA GONZALEZ | \$ 574.86 |
| 11/14/2017 | Direct Deposit | 243767 | MARIELA AGUERO GONZALEZ | \$ 835.56 |
| 11/14/2017 | Direct Deposit | 243768 | ENRIQUETA IBARRA | \$ 38.60 |
| 11/14/2017 | Direct Deposit | 243769 | AKILA I JEFFERY | \$ 2,163.11 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243770 | MIRIAM REINA | \$ 393.80 |
| 11/14/2017 | Direct Deposit | 243771 | MARKITA SMITH | \$ 2,906.10 |
| 11/14/2017 | Direct Deposit | 243772 | LITTLE CARE BEARS LEARNING | \$ 8,984.40 |
| 11/14/2017 | Direct Deposit | 243773 | TAMPA BAY CHRISTIAN ACADEMY | \$ 8,624.30 |
| 11/14/2017 | Direct Deposit | 243774 | ILEANA TORRES | \$ 945.22 |
| 11/14/2017 | Direct Deposit | 243775 | KIDS DOING BUSINESS | \$ 9,317.61 |
| 11/14/2017 | Direct Deposit | 243776 | PRECIOUS GEMS ACADEMY INC | \$ 12,445.52 |
| 11/14/2017 | Direct Deposit | 243777 | MY LITTLE GIANTS LEARNING CTR | \$ 3,457.60 |
| 11/14/2017 | Direct Deposit | 243778 | LILISBET GONZALEZ-CABRERA | \$ 211.20 |
| 11/14/2017 | Direct Deposit | 243779 | KIDZ IN PLAY CHILDCARE CNT LLC | \$ 6,614.17 |
| 11/14/2017 | Direct Deposit | 243780 | JUDY J MORRIS | \$ 2,936.37 |
| 11/14/2017 | Direct Deposit | 243781 | VALDINE T HECK | \$ 3,027.59 |
| 11/14/2017 | Direct Deposit | 243782 | MARILIN RICARDO | \$ 649.00 |
| 11/14/2017 | Direct Deposit | 243783 | NIOLYS BARREIRO | \$ 981.94 |
| 11/14/2017 | Direct Deposit | 243784 | YOSLAINE RODRIGUEZ-FERNANDEZ | \$ 641.43 |
| 11/14/2017 | Direct Deposit | 243785 | LISHIA C MCCALISTER | \$ 932.40 |
| 11/14/2017 | Direct Deposit | 243786 | SEE SAW JUNCTION LEARNING II | \$ 13,337.79 |
| 11/14/2017 | Direct Deposit | 243787 | FUSSELL LEARNING ACADEMY OAKS | \$ 18,313.51 |
| 11/14/2017 | Direct Deposit | 243788 | FANTASY ACADEMY | \$ 7,273.52 |
| 11/14/2017 | Direct Deposit | 243789 | FRANCES RODRIGUEZ-SERRANO | \$ 2,249.22 |
| 11/14/2017 | Direct Deposit | 243790 | ZORANGEL VALDES | \$ 1,099.56 |
| 11/14/2017 | Direct Deposit | 243791 | YURITZA DEL VALLE | \$ 1,498.68 |
| 11/14/2017 | Direct Deposit | 243792 | YOANNA SARMIENTO | \$ 354.42 |
| 11/14/2017 | Direct Deposit | 243793 | MERCEDES PRADO | \$ 1,497.14 |
| 11/14/2017 | Direct Deposit | 243794 | DAYLEI LUJAN-TERRY | \$ 1,123.98 |
| 11/14/2017 | Direct Deposit | 243795 | LITTLE STEPS LEARNING CENTER | \$ 12,195.16 |
| 11/14/2017 | Direct Deposit | 243796 | MEGAG CORP | \$ 1,301.52 |
| 11/14/2017 | Direct Deposit | 243797 | ANTONIA I CARRILLO OCHOA | \$ 57.65 |
| 11/14/2017 | Direct Deposit | 243798 | ODALYS QUINTERO GARCELL | \$ 772.20 |
| 11/14/2017 | Direct Deposit | 243799 | UNIQUE TENDER ANOITED HANDS | \$ 465.44 |
| 11/14/2017 | Direct Deposit | 243800 | YANNERIS PEREZ-GOMEZ | \$ 1,464.12 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243801 | ACADEMY FOR BRIGHT AND GIFTED | \$ 2,126.70 |
| 11/14/2017 | Direct Deposit | 243802 | KIDS CORNER ACADEMY | \$ 3,284.10 |
| 11/14/2017 | Direct Deposit | 243803 | MORTON FAMILY SCHOOLS OF FL | \$ 2,090.84 |
| 11/14/2017 | Direct Deposit | 243804 | YOLANDA MADRAZO | \$ 1,537.14 |
| 11/14/2017 | Direct Deposit | 243805 | CELEBRITY KIDS CLUB | \$ 25,989.19 |
| 11/14/2017 | Direct Deposit | 243806 | OLGA RODRIGUEZ REGALADO | \$ 1,660.86 |
| 11/14/2017 | Direct Deposit | 243807 | ALICIA FERNANDEZ | \$ 513.28 |
| 11/14/2017 | Direct Deposit | 243808 | LAIMA FERRER | \$ 966.02 |
| 11/14/2017 | Direct Deposit | 243809 | DAISY JIMENEZ | \$ 1,116.18 |
| 11/14/2017 | Direct Deposit | 243810 | FIRST DISCOVERIES CHILD | \$ 887.66 |
| 11/14/2017 | Direct Deposit | 243811 | RUTH V RIVERA | \$ 2,912.71 |
| 11/14/2017 | Direct Deposit | 243812 | TINY FEET LEARNING ACADEMY LLC | \$ 4,143.30 |
| 11/14/2017 | Direct Deposit | 243813 | WE ARE THE WORLD LEARN CNT II | \$ 12,355.14 |
| 11/14/2017 | Direct Deposit | 243814 | ACADEMY AT TRUE SANCTUARY | \$ 4,179.97 |
| 11/14/2017 | Direct Deposit | 243815 | NADIEZHDA DE LA UZ | \$ 831.20 |
| 11/14/2017 | Direct Deposit | 243816 | YADAMI RIZO-SIERRA | \$ 1,320.96 |
| 11/14/2017 | Direct Deposit | 243817 | SEFFNER EARLY CHILDHOOD | \$ 3,324.25 |
| 11/14/2017 | Direct Deposit | 243818 | LITTLE GIANTS LEARNING ACADEMY | \$ 9,779.36 |
| 11/14/2017 | Direct Deposit | 243819 | MABEL MARTINEZ | \$ 996.38 |
| 11/14/2017 | Direct Deposit | 243820 | MIRIAN HERNANDEZ-SILVA | \$ 621.50 |
| 11/14/2017 | Direct Deposit | 243821 | NICOLAS BETTY KOUASSI | \$ 286.00 |
| 11/14/2017 | Direct Deposit | 243822 | NORYS MORA-CARRILLO | \$ 324.72 |
| 11/14/2017 | Direct Deposit | 243823 | RAYZA Y VARGAS | \$ 327.36 |
| 11/14/2017 | Direct Deposit | 243824 | YANELIS MARTINEZ | \$ 829.40 |
| 11/14/2017 | Direct Deposit | 243825 | ACHIEVEMENT CENTER | \$ 31,966.94 |
| 11/14/2017 | Direct Deposit | 243826 | BREATH OF LIFE ACADEMY | \$ 8,002.78 |
| 11/14/2017 | Direct Deposit | 243827 | CREATIVE KIDZ LEARNING ACADEMY | \$ 14,548.42 |
| 11/14/2017 | Direct Deposit | 243828 | A CHILDREN'S KASTLE EARLY | \$ 1,473.66 |
| 11/14/2017 | Direct Deposit | 243829 | PINECREST MIRNIAS ACADEMY | \$ 10,573.69 |
| 11/14/2017 | Direct Deposit | 243830 | ACADEMY OF TAMPA | \$ 34,011.45 |
| 11/14/2017 | Direct Deposit | 243831 | FUTURE LEADERS ACHIEVEMENT CNT | \$ 19,753.60 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243832 | CHILD CARE OF BRANDON | \$ 5,089.48 |
| 11/14/2017 | Direct Deposit | 243833 | ALWAYS JOYFUL PRESCHOOL ACAD | \$ 13,290.70 |
| 11/14/2017 | Direct Deposit | 243834 | FREDDIE JEAN LEARNING ACADEMY | \$ 14,440.27 |
| 11/14/2017 | Direct Deposit | 243835 | ODEIMYS JIMENEZ-FRIAS | \$ 878.46 |
| 11/14/2017 | Direct Deposit | 243836 | CYNTHIA EUNITA ROBINSON | \$ 2,446.69 |
| 11/14/2017 | Direct Deposit | 243837 | SMART STEPS ACADEMY LLC | \$ 2,723.78 |
| 11/14/2017 | Direct Deposit | 243838 | MARLENE AMIGO-NAZCO | \$ 341.00 |
| 11/14/2017 | Direct Deposit | 243839 | YUMILA FERNANDEZ VENEREO | \$ 464.30 |
| 11/14/2017 | Direct Deposit | 243840 | CARMEN GONZALEZ | \$ 2,106.28 |
| 11/14/2017 | Direct Deposit | 243841 | RAYQUEL R LONG | \$ 1,943.52 |
| 11/14/2017 | Direct Deposit | 243842 | MARIA NUNEZ | \$ 1,192.85 |
| 11/14/2017 | Direct Deposit | 243843 | MARLLA PAEZ-PEREZ | \$ 2,821.98 |
| 11/14/2017 | Direct Deposit | 243844 | YULEIDIS RICARDO-PROENZA | \$ 1,104.16 |
| 11/14/2017 | Direct Deposit | 243845 | MY BLUE STAR CORPORATION | \$ 506.00 |
| 11/14/2017 | Direct Deposit | 243846 | BELKIS Y BELLO-ESTRADA | \$ 386.10 |
| 11/14/2017 | Direct Deposit | 243847 | DISCOVERY WORLD ACADEMY SOUTH | \$ 6,030.46 |
| 11/14/2017 | Direct Deposit | 243848 | GREAT HOPE PRESCHOOL | \$ 101.50 |
| 11/14/2017 | Direct Deposit | 243849 | TOP KIDS BILINGUAL PRESCHOOL | \$ 6,479.19 |
| 11/14/2017 | Direct Deposit | 243850 | KLAUDIA JIMENEZ-PARYLAK | \$ 2,630.18 |
| 11/14/2017 | Direct Deposit | 243851 | GENTLE HANDS ACADEMY LLC | \$ 222.36 |
| 11/14/2017 | Direct Deposit | 243852 | STEAM PRESCHOOL ACADEMY | \$ 29,396.70 |
| 11/14/2017 | Direct Deposit | 243853 | LOVING ARMS KIDDIE ACADEMY | \$ 13,755.79 |
| 11/14/2017 | Direct Deposit | 243854 | BROWNS TOWN CHILDCARE | \$ 6,015.09 |
| 11/14/2017 | Direct Deposit | 243855 | LIDAIXA PATRON PRADAS | \$ 301.40 |
| 11/14/2017 | Direct Deposit | 243856 | CHILDREN'S ARK EARLY LEARNING | \$ 4,536.14 |
| 11/14/2017 | Direct Deposit | 243857 | ORLEANS LITTLE ANGELS INC | \$ 1,841.65 |
| 11/14/2017 | Direct Deposit | 243858 | MAGIC KINDER DAY CARE | \$ 911.06 |
| 11/14/2017 | Direct Deposit | 243859 | AYME ACOSTA PALOMINO | \$ 1,099.52 |
| 11/14/2017 | Direct Deposit | 243860 | GREEN HOUSE LEARNING ACADEMY | \$ 4,384.76 |
| 11/14/2017 | Direct Deposit | 243861 | FREDDIE JEAN LEARNING ACADEMY2 | \$ 5,341.00 |
| 11/14/2017 | Direct Deposit | 243862 | NEXT GENERATION KIDZ EARLY | \$ 8,321.06 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/14/2017 | Direct Deposit | 243863 | BRIGHTER DAYS PARSONS | \$ 11,952.76 |
| 11/14/2017 | Direct Deposit | 243864 | BRIGHTER DAYS LAKEWOOD | \$ 10,878.95 |
| 11/14/2017 | Direct Deposit | 243865 | BRIGHTER DAYS HIGHWAY 92 | \$ 13,549.76 |
| 11/14/2017 | Direct Deposit | 243866 | A LITTLE KIDS ACADEMY | \$ 8,673.11 |
| 11/14/2017 | Direct Deposit | 243867 | ACHIEVEMENT CENTER DALE MABRY | \$ 11,535.86 |
| 11/14/2017 | Direct Deposit | 243868 | SIMMONS CHILD WORLD | \$ 16,366.71 |
| 11/14/2017 | Direct Deposit | 243869 | MILESTONE ACADEMY LLC | \$ 7,844.08 |
| 11/14/2017 | Direct Deposit | 243870 | EINSTEIN LEARNING CENTER | \$ 395.12 |
| 11/14/2017 | Direct Deposit | 243871 | CURRY FAMILY CHILDCARE | \$ 3,108.66 |
| 11/14/2017 | Direct Deposit | 243872 | JUANA ALVAREZ VAZQUEZ | \$ 1,283.70 |
| 11/14/2017 | Direct Deposit | 243873 | RAIZA JACOMINO | \$ 224.00 |
| 11/14/2017 | Direct Deposit | 243874 | EMILY JIMENEZ SOTO | \$ 659.75 |
| 11/14/2017 | Direct Deposit | 243875 | CREATIVE LEARNING ACADEMY | \$ 10,860.88 |
| 11/14/2017 | Direct Deposit | 243876 | KIDS WORLD 9 LLC | \$ 260.26 |
| 11/14/2017 | Direct Deposit | 243877 | LITTLE ANGELS ACADEMY | \$ 1,046.64 |
| 11/14/2017 | Direct Deposit | 243878 | KINDER KOUNTRY | \$ 2,572.68 |
| 11/14/2017 | Direct Deposit | 243879 | ANDES SMART ACADEMY LLC | \$ 548.26 |
| 11/14/2017 | Direct Deposit | 243880 | CATHERINES EARLY LEARNING ACAD | \$ 3,539.72 |
| 11/14/2017 | Direct Deposit | 243881 | LITTLE ACHIEVERS ACADEMY | \$ 11,358.96 |
| 11/14/2017 | Direct Deposit | 243882 | LEIDDIS E RODRIGUEZ RAMOS | \$ 606.55 |
| 11/14/2017 | Direct Deposit | 243883 | NEXT GENERATION KIDZ EARLY | \$ 566.15 |
| 11/14/2017 | Direct Deposit | 243884 | TURNER BARTELS K-8 | \$ 969.01 |
| 11/14/2017 | Direct Deposit | 243885 | BENITO MIDDLE | \$ 19,163.00 |
| 11/14/2017 | Direct Deposit | 243886 | BRANDON HIGH | \$ 622.81 |
| 11/14/2017 | Direct Deposit | 243887 | YOUNG MIDDLE | \$ 560.00 |
| 11/14/2017 | Direct Deposit | 243888 | APOLLO CONSTRUCTION & ENG | \$ 63.95 |
| 11/14/2017 | Direct Deposit | 243889 | ANSTON-GREENLEES INC | \$ 93,750.70 |
| 11/14/2017 | Direct Deposit | 243890 | ANCOM SYSTEM INC | \$ 7,970.36 |
| 11/14/2017 | Direct Deposit | 243891 | ENCORE BROADCAST EQUIPMENT SAL | \$ 190.00 |
| 11/14/2017 | Direct Deposit | 243892 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 924.00 |
| 11/14/2017 | Direct Deposit | 243893 | UNITED DATA TECHNOLOGIES INC | \$ 31,739.00 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/14/2017 | Direct Deposit | 243894 | FRANKIE D JONES | \$ 402.69 |
| 11/14/2017 | Direct Deposit | 243895 | WILDER ARCHITECTURE INC | \$ 3,384.70 |
| 11/14/2017 | Direct Deposit | 243896 | ZABATT ENGINE SERVICES INC | \$ 95.00 |
| 11/14/2017 | Direct Deposit | 243897 | TORO CONSTRUCTION SERVICES | \$ 7,565.50 |
| 11/14/2017 | Direct Deposit | 243898 | KIDS COMMUNITY COLLEGE MIDDLE | \$ 30,378.49 |
| 11/14/2017 | Direct Deposit | 243899 | DIMENSION PHOTO ENGRAVING CO | \$ 125.00 |
| 11/14/2017 | Direct Deposit | 243900 | MAIN COMMERCIAL COOKING & | \$ 124.00 |
| 11/14/2017 | Direct Deposit | 243901 | BRIGHT START ACHIEVEMENT CTR | \$ 146.20 |
| 11/14/2017 | Direct Deposit | 243902 | BELLA LUNA SERVICES LLC | \$ 2,520.00 |
| 11/14/2017 | Direct Deposit | 243903 | KID S COMMUNITY COLLEGE HS | \$ 28,925.14 |
| 11/14/2017 | Direct Deposit | 243904 | THE COLLABORATORY PREP ACADEMY | \$ 66,536.91 |
| 11/15/2017 | Direct Deposit | 243905 | MORRISON & ASSOCIATES INC | \$ 5,035.00 |
| 11/15/2017 | Direct Deposit | 243906 | SICKLES HIGH | \$ 4,490.00 |
| 11/15/2017 | Direct Deposit | 243907 | APOLLO CONSTRUCTION & ENG | \$ 897.95 |
| 11/15/2017 | Direct Deposit | 243908 | DIVERSIFIED BUSINESS MACHINES | \$ 316.85 |
| 11/15/2017 | Direct Deposit | 243909 | ANCOM SYSTEM INC | \$ 270.00 |
| 11/15/2017 | Direct Deposit | 243910 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 190.49 |
| 11/15/2017 | Direct Deposit | 243911 | TAMPA METAL WORKS INC | \$ 330.00 |
| 11/15/2017 | Direct Deposit | 243912 | R & R BUSINESS SYSTEMS | \$ 120.00 |
| 11/15/2017 | Direct Deposit | 243913 | UNITED DATA TECHNOLOGIES INC | \$ 1,589.00 |
| 11/15/2017 | Direct Deposit | 243914 | ALL IN ONE ELECTRIC INC | \$ 2,804.72 |
| 11/15/2017 | Direct Deposit | 243915 | TORO CONSTRUCTION SERVICES | \$ 3,400.00 |
| 11/15/2017 | Direct Deposit | 243916 | PATRICIA OGLETREE | \$ 213.89 |
| 11/16/2017 | Direct Deposit | 243917 | MAIN COMMERCIAL COOKING & | \$ 22,835.99 |
| 11/16/2017 | Direct Deposit | 243918 | THE PEPIN ACADEMIES INC | \$ 432,791.31 |
| 11/16/2017 | Direct Deposit | 243919 | MARCIA M MONK | \$ 78.54 |
| 11/16/2017 | Direct Deposit | 243920 | SUSAN BURKETT | \$ 58.46 |
| 11/16/2017 | Direct Deposit | 243921 | ENRIQUETA A LORA | \$ 40.57 |
| 11/16/2017 | Direct Deposit | 243922 | DEBRA S MILLS | \$ 46.49 |
| 11/16/2017 | Direct Deposit | 243923 | CATHERINE BRAMLETT | \$ 28.56 |
| 11/16/2017 | Direct Deposit | 243924 | VIRGINIA MCGINN | \$ 21.00 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------|-----------|
| 11/16/2017 | Direct Deposit | 243925 | WYNNE A TYE | \$ 57.75 |
| 11/16/2017 | Direct Deposit | 243926 | SUSAN E GLASER | \$ 81.00 |
| 11/16/2017 | Direct Deposit | 243927 | BARBARA A FILLHART | \$ 33.47 |
| 11/16/2017 | Direct Deposit | 243928 | DINA M LANGSTON | \$ 28.73 |
| 11/16/2017 | Direct Deposit | 243929 | KATHLEEN A FLANAGAN | \$ 25.62 |
| 11/16/2017 | Direct Deposit | 243930 | MARIE E WHELAN | \$ 239.15 |
| 11/16/2017 | Direct Deposit | 243931 | DEBORAH SASS | \$ 22.68 |
| 11/16/2017 | Direct Deposit | 243932 | GREGORY S HARKINS | \$ 48.30 |
| 11/16/2017 | Direct Deposit | 243933 | MYRNA L HOGUE | \$ 85.15 |
| 11/16/2017 | Direct Deposit | 243934 | OLAYINKA A ALEGE | \$ 118.00 |
| 11/16/2017 | Direct Deposit | 243935 | TRICIA MCMANUS | \$ 24.07 |
| 11/16/2017 | Direct Deposit | 243936 | TIM H CRIBBS | \$ 259.26 |
| 11/16/2017 | Direct Deposit | 243937 | MELODY M MURPHY | \$ 27.16 |
| 11/16/2017 | Direct Deposit | 243938 | MARIA L GSELL | \$ 61.74 |
| 11/16/2017 | Direct Deposit | 243939 | LINDA GAUGHAN | \$ 20.16 |
| 11/16/2017 | Direct Deposit | 243940 | CHERYL A SHOUP | \$ 96.00 |
| 11/16/2017 | Direct Deposit | 243941 | ROBERT M NELSON | \$ 275.58 |
| 11/16/2017 | Direct Deposit | 243942 | LANNES G ROBINSON | \$ 133.56 |
| 11/16/2017 | Direct Deposit | 243943 | DENNIS C HOLT | \$ 136.29 |
| 11/16/2017 | Direct Deposit | 243944 | JULIE A KELLY | \$ 46.58 |
| 11/16/2017 | Direct Deposit | 243945 | MICHELLE M MUTSCHLER | \$ 99.33 |
| 11/16/2017 | Direct Deposit | 243946 | SUSAN F MACGILL | \$ 103.56 |
| 11/16/2017 | Direct Deposit | 243947 | ANNA M FRIEDBERG | \$ 225.54 |
| 11/16/2017 | Direct Deposit | 243948 | DIANA FAVATA | \$ 93.74 |
| 11/16/2017 | Direct Deposit | 243949 | PATRICIA C MILLS | \$ 34.44 |
| 11/16/2017 | Direct Deposit | 243950 | GARY T LONG | \$ 107.52 |
| 11/16/2017 | Direct Deposit | 243951 | DANIEL A MCFARLAND | \$ 148.38 |
| 11/16/2017 | Direct Deposit | 243952 | JENNIFER F BURCHILL | \$ 74.76 |
| 11/16/2017 | Direct Deposit | 243953 | MARVIN A BELL | \$ 21.63 |
| 11/16/2017 | Direct Deposit | 243954 | CONSANDRA K BARRS | \$ 47.04 |
| 11/16/2017 | Direct Deposit | 243955 | JANET M RICHARDS | \$ 20.16 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-----------|
| 11/16/2017 | Direct Deposit | 243956 | PAUL F LINDSTROM | \$ 324.24 |
| 11/16/2017 | Direct Deposit | 243957 | TYVAN D LINDBECK | \$ 88.20 |
| 11/16/2017 | Direct Deposit | 243958 | LARRY R PLANK | \$ 163.38 |
| 11/16/2017 | Direct Deposit | 243959 | KAY RATZLAFF | \$ 116.50 |
| 11/16/2017 | Direct Deposit | 243960 | TED G ROBINSON | \$ 117.43 |
| 11/16/2017 | Direct Deposit | 243961 | LEANNE LESTER | \$ 68.96 |
| 11/16/2017 | Direct Deposit | 243962 | SHEILA J CUFFY-BATEAU | \$ 104.58 |
| 11/16/2017 | Direct Deposit | 243963 | MARCOS MURILLO | \$ 62.85 |
| 11/16/2017 | Direct Deposit | 243964 | CHRISTOPHER S JARGO | \$ 88.12 |
| 11/16/2017 | Direct Deposit | 243965 | ANSBERTO VALLEJO | \$ 55.57 |
| 11/16/2017 | Direct Deposit | 243966 | NICHELE D GLENN | \$ 70.44 |
| 11/16/2017 | Direct Deposit | 243967 | KIMBERLY M MARTIN | \$ 155.82 |
| 11/16/2017 | Direct Deposit | 243968 | THOMAS L STURGIS | \$ 146.87 |
| 11/16/2017 | Direct Deposit | 243969 | JOHN C FAHLE | \$ 20.37 |
| 11/16/2017 | Direct Deposit | 243970 | MARYJO STOVER | \$ 79.38 |
| 11/16/2017 | Direct Deposit | 243971 | KATHRYN KREMPLEWSKI | \$ 97.52 |
| 11/16/2017 | Direct Deposit | 243972 | WENDY HARRISON | \$ 135.55 |
| 11/16/2017 | Direct Deposit | 243973 | AMY MARIE RAPPLEYEA | \$ 23.52 |
| 11/16/2017 | Direct Deposit | 243974 | MICHELLE LAVETTE RANGE | \$ 22.39 |
| 11/16/2017 | Direct Deposit | 243975 | JULIE A QUESADA | \$ 115.82 |
| 11/16/2017 | Direct Deposit | 243976 | MARIE P CARACCIOLA | \$ 117.35 |
| 11/16/2017 | Direct Deposit | 243977 | JOHN M MILBURN | \$ 201.60 |
| 11/16/2017 | Direct Deposit | 243978 | MICHAEL S SMITH | \$ 10.50 |
| 11/16/2017 | Direct Deposit | 243979 | ANGELIQUE K XENICK | \$ 52.77 |
| 11/16/2017 | Direct Deposit | 243980 | TERRY HAWTHORNE | \$ 46.16 |
| 11/16/2017 | Direct Deposit | 243981 | JOSEPHINE S CORDER | \$ 162.20 |
| 11/16/2017 | Direct Deposit | 243982 | DARRELL R FABER | \$ 37.76 |
| 11/16/2017 | Direct Deposit | 243983 | SELENA LEWIS | \$ 82.20 |
| 11/16/2017 | Direct Deposit | 243984 | CATHY D ELLIS | \$ 64.64 |
| 11/16/2017 | Direct Deposit | 243985 | PHILIP FRANCIS | \$ 77.13 |
| 11/16/2017 | Direct Deposit | 243986 | JAMES E SMITH | \$ 53.05 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------|-----------|
| 11/16/2017 | Direct Deposit | 243987 | SHEILA D GUERRA | \$ 136.79 |
| 11/16/2017 | Direct Deposit | 243988 | GABRIELA REDUCINDO | \$ 13.31 |
| 11/16/2017 | Direct Deposit | 243989 | TED HOPE | \$ 192.78 |
| 11/16/2017 | Direct Deposit | 243990 | JASON PEPE | \$ 103.02 |
| 11/16/2017 | Direct Deposit | 243991 | DAVID SUAREZ | \$ 222.84 |
| 11/16/2017 | Direct Deposit | 243992 | PETER MEGARA | \$ 19.53 |
| 11/16/2017 | Direct Deposit | 243993 | DENISE SAVINO | \$ 98.15 |
| 11/16/2017 | Direct Deposit | 243994 | KRISTINE HENSLEY | \$ 25.96 |
| 11/16/2017 | Direct Deposit | 243995 | DAPHNE BLANTON | \$ 29.76 |
| 11/16/2017 | Direct Deposit | 243996 | OLA AUSTIN | \$ 62.54 |
| 11/16/2017 | Direct Deposit | 243997 | JAMES JOSEPH BADOLATO | \$ 5.46 |
| 11/16/2017 | Direct Deposit | 243998 | LAWRENCE WHITE | \$ 104.62 |
| 11/16/2017 | Direct Deposit | 243999 | DANIEL STERMER | \$ 252.88 |
| 11/16/2017 | Direct Deposit | 244000 | THEORON SMITH | \$ 108.28 |
| 11/16/2017 | Direct Deposit | 244001 | DRUCILA J DIAZ-PHELPS | \$ 86.81 |
| 11/16/2017 | Direct Deposit | 244002 | KRISTIN W DAVIS | \$ 5.32 |
| 11/16/2017 | Direct Deposit | 244003 | KENIA MAQUEIRA | \$ 51.24 |
| 11/16/2017 | Direct Deposit | 244004 | RONALD L MCQUINIFF | \$ 324.66 |
| 11/16/2017 | Direct Deposit | 244005 | SHANA TIRADO | \$ 153.84 |
| 11/16/2017 | Direct Deposit | 244006 | TOYNITA MARTINEZ | \$ 42.50 |
| 11/16/2017 | Direct Deposit | 244007 | HEATHER WELLINGS | \$ 37.09 |
| 11/16/2017 | Direct Deposit | 244008 | JOSEPH MORRIS | \$ 185.09 |
| 11/16/2017 | Direct Deposit | 244009 | JOSALYN LOANGO | \$ 213.60 |
| 11/16/2017 | Direct Deposit | 244010 | GLENDA HART | \$ 12.01 |
| 11/16/2017 | Direct Deposit | 244011 | APRIL ROOKE | \$ 141.58 |
| 11/16/2017 | Direct Deposit | 244012 | VERNON C HENDERSON | \$ 79.80 |
| 11/16/2017 | Direct Deposit | 244013 | GARY GRAHAM | \$ 84.42 |
| 11/16/2017 | Direct Deposit | 244014 | DEBORAH E COOK | \$ 80.01 |
| 11/16/2017 | Direct Deposit | 244015 | TIFFANY EWELL | \$ 186.31 |
| 11/16/2017 | Direct Deposit | 244016 | KATHY RAGSDALE | \$ 125.41 |
| 11/16/2017 | Direct Deposit | 244017 | TRENT HOBBS | \$ 52.92 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------|-----------|
| 11/16/2017 | Direct Deposit | 244018 | TAMMY L DERY | \$ 14.03 |
| 11/16/2017 | Direct Deposit | 244019 | MARY NAVARRE | \$ 67.62 |
| 11/16/2017 | Direct Deposit | 244020 | WAKISHA DOUGLAS | \$ 41.33 |
| 11/16/2017 | Direct Deposit | 244021 | DIAMAR MARTINEZ ROMAN | \$ 60.06 |
| 11/16/2017 | Direct Deposit | 244022 | BENJAMIN F GERHARDT | \$ 47.04 |
| 11/16/2017 | Direct Deposit | 244023 | NICOLE BINDER | \$ 60.48 |
| 11/16/2017 | Direct Deposit | 244024 | FELIX TODD COOPER | \$ 257.46 |
| 11/16/2017 | Direct Deposit | 244025 | GREGORY CANNELLA | \$ 48.97 |
| 11/16/2017 | Direct Deposit | 244026 | MELISSA MORGADO | \$ 61.74 |
| 11/16/2017 | Direct Deposit | 244027 | SCOTT HILGENBERG | \$ 37.80 |
| 11/16/2017 | Direct Deposit | 244028 | WILLIAM J COCHRAN JR | \$ 6.30 |
| 11/16/2017 | Direct Deposit | 244029 | PATRICIA ROYAL | \$ 100.59 |
| 11/16/2017 | Direct Deposit | 244030 | MICHELLE SPAGNUOLO | \$ 13.15 |
| 11/16/2017 | Direct Deposit | 244031 | PEGGY THOMAS | \$ 85.18 |
| 11/16/2017 | Direct Deposit | 244032 | MAIRA J NIEVES LUGO | \$ 109.07 |
| 11/16/2017 | Direct Deposit | 244033 | JULIE MCLEOD | \$ 34.10 |
| 11/16/2017 | Direct Deposit | 244034 | ARASELI MARTINEZ | \$ 155.41 |
| 11/16/2017 | Direct Deposit | 244035 | KIMBERLY SUKACH | \$ 24.70 |
| 11/16/2017 | Direct Deposit | 244036 | LESLIE Y BROWN | \$ 73.78 |
| 11/16/2017 | Direct Deposit | 244037 | STEVE COOPER | \$ 44.69 |
| 11/16/2017 | Direct Deposit | 244038 | RORY BEAUFORD | \$ 48.05 |
| 11/16/2017 | Direct Deposit | 244039 | CASSIE WILSON | \$ 17.30 |
| 11/16/2017 | Direct Deposit | 244040 | ANN LYONS | \$ 26.75 |
| 11/16/2017 | Direct Deposit | 244041 | HEATHER PADGETT | \$ 190.41 |
| 11/16/2017 | Direct Deposit | 244042 | SERGEI PAROMCHIK | \$ 201.71 |
| 11/16/2017 | Direct Deposit | 244043 | DEANA LYNCH | \$ 139.94 |
| 11/16/2017 | Direct Deposit | 244044 | ANNETTE MCINTOSH | \$ 42.08 |
| 11/16/2017 | Direct Deposit | 244045 | AMBER CRONIN | \$ 104.63 |
| 11/16/2017 | Direct Deposit | 244046 | KIMBERLY DEFUSCO | \$ 202.73 |
| 11/16/2017 | Direct Deposit | 244047 | MATTHEW FRANKLIN | \$ 41.12 |
| 11/16/2017 | Direct Deposit | 244048 | WHITNEE SHAFFER | \$ 34.48 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------|-----------|
| 11/16/2017 | Direct Deposit | 244049 | ALLISON EDGECOMB | \$ 26.46 |
| 11/16/2017 | Direct Deposit | 244050 | SHELBY SAVOY | \$ 124.32 |
| 11/16/2017 | Direct Deposit | 244051 | ANDREA VETRANO | \$ 52.25 |
| 11/16/2017 | Direct Deposit | 244052 | EMAD SALAM | \$ 107.31 |
| 11/16/2017 | Direct Deposit | 244053 | PAUL RASHAD WOODS | \$ 434.83 |
| 11/16/2017 | Direct Deposit | 244054 | DIANA LAMAS | \$ 93.95 |
| 11/16/2017 | Direct Deposit | 244055 | SHAREESE MILLS | \$ 140.49 |
| 11/16/2017 | Direct Deposit | 244056 | REBECCA A RAUSCH | \$ 67.20 |
| 11/16/2017 | Direct Deposit | 244057 | BARBARA MERCER | \$ 79.55 |
| 11/16/2017 | Direct Deposit | 244058 | BETH WHISLER | \$ 16.80 |
| 11/16/2017 | Direct Deposit | 244059 | MARTHA MCFARLAND | \$ 198.66 |
| 11/16/2017 | Direct Deposit | 244060 | KAREN CAMPBELL | \$ 51.95 |
| 11/16/2017 | Direct Deposit | 244061 | JEANNE HAWKINS | \$ 8.95 |
| 11/16/2017 | Direct Deposit | 244062 | LESLEIGH LOPEZ | \$ 33.26 |
| 11/16/2017 | Direct Deposit | 244063 | NICOLE JACQUAY | \$ 265.08 |
| 11/16/2017 | Direct Deposit | 244064 | DEENA KINSEY | \$ 72.98 |
| 11/16/2017 | Direct Deposit | 244065 | KENNETH OTERO JR | \$ 354.44 |
| 11/16/2017 | Direct Deposit | 244066 | RODNEY HARLACH | \$ 83.71 |
| 11/16/2017 | Direct Deposit | 244067 | CHARLES PLANTE | \$ 70.64 |
| 11/16/2017 | Direct Deposit | 244068 | KAYLA K SPILMAN | \$ 14.49 |
| 11/16/2017 | Direct Deposit | 244069 | MARY MAYNARD | \$ 29.61 |
| 11/16/2017 | Direct Deposit | 244070 | ROBERT D COX JR | \$ 186.66 |
| 11/16/2017 | Direct Deposit | 244071 | SHECKINAH SINGH | \$ 47.59 |
| 11/16/2017 | Direct Deposit | 244072 | CHRISTINE BENNETT | \$ 31.79 |
| 11/16/2017 | Direct Deposit | 244073 | BELINDA WALKER | \$ 149.05 |
| 11/16/2017 | Direct Deposit | 244074 | JAZHEEL LENEGAR | \$ 159.64 |
| 11/16/2017 | Direct Deposit | 244075 | CAROLYN CALLAHAN | \$ 56.28 |
| 11/16/2017 | Direct Deposit | 244076 | JOSEFINA VALLADARES | \$ 351.96 |
| 11/16/2017 | Direct Deposit | 244077 | HOA DANG | \$ 153.68 |
| 11/16/2017 | Direct Deposit | 244078 | MARK NOTTINGHAM | \$ 148.55 |
| 11/16/2017 | Direct Deposit | 244079 | ANCY THOMAS | \$ 44.56 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------------|-----------|
| 11/16/2017 | Direct Deposit | 244080 | DAVID FERNANDEZ | \$ 509.63 |
| 11/16/2017 | Direct Deposit | 244081 | WILLIAM G ROBERTSON | \$ 129.19 |
| 11/16/2017 | Direct Deposit | 244082 | BRITTANY LOFTIS | \$ 133.94 |
| 11/16/2017 | Direct Deposit | 244083 | KATARZYNA ROCHA | \$ 37.88 |
| 11/16/2017 | Direct Deposit | 244084 | LAKEILA HICKS | \$ 119.11 |
| 11/16/2017 | Direct Deposit | 244085 | JENNIFER HERBERT | \$ 59.64 |
| 11/16/2017 | Direct Deposit | 244086 | MARCI WILLIS | \$ 19.70 |
| 11/16/2017 | Direct Deposit | 244087 | SCOTT MCMONEAGLE | \$ 48.59 |
| 11/16/2017 | Direct Deposit | 244088 | ADRIANE SYKES | \$ 222.84 |
| 11/16/2017 | Direct Deposit | 244089 | BRENDA RAU | \$ 9.45 |
| 11/16/2017 | Direct Deposit | 244090 | PATRICIA DODSON | \$ 63.72 |
| 11/16/2017 | Direct Deposit | 244091 | ERIN SALADINO | \$ 294.10 |
| 11/16/2017 | Direct Deposit | 244092 | JORDAN YOUNG | \$ 8.02 |
| 11/16/2017 | Direct Deposit | 244093 | TARA HARRIGAN | \$ 34.57 |
| 11/16/2017 | Direct Deposit | 244094 | WAFAA GANDARILLAS | \$ 137.72 |
| 11/16/2017 | Direct Deposit | 244095 | DEBORAH MEDINA | \$ 26.88 |
| 11/16/2017 | Direct Deposit | 244096 | ANDREA WALLACE | \$ 33.00 |
| 11/16/2017 | Direct Deposit | 244097 | CHERYL THOMPSON | \$ 24.74 |
| 11/16/2017 | Direct Deposit | 244098 | CARRIE LINSINBIGLER | \$ 70.69 |
| 11/16/2017 | Direct Deposit | 244099 | JENNIFER GREEN | \$ 56.83 |
| 11/16/2017 | Direct Deposit | 244100 | CHERYL LOGAN | \$ 31.92 |
| 11/16/2017 | Direct Deposit | 244101 | LONEY R CASON | \$ 33.48 |
| 11/16/2017 | Direct Deposit | 244102 | STEVONIA DIXON | \$ 135.05 |
| 11/16/2017 | Direct Deposit | 244103 | THERESA G GILL | \$ 47.04 |
| 11/16/2017 | Direct Deposit | 244104 | HELEN K HAGIN | \$ 112.52 |
| 11/16/2017 | Direct Deposit | 244105 | DEBORAH CRESPO | \$ 22.55 |
| 11/16/2017 | Direct Deposit | 244106 | MEREDITH MULLEN | \$ 73.80 |
| 11/16/2017 | Direct Deposit | 244107 | DONNA HAHN | \$ 49.56 |
| 11/16/2017 | Direct Deposit | 244108 | SUSAN LANGDALE-MORGAN | \$ 41.29 |
| 11/16/2017 | Direct Deposit | 244109 | RAMONA L DOUGHERTYUNDERWOOD | \$ 76.02 |
| 11/16/2017 | Direct Deposit | 244110 | GRANT RADEBAUGH | \$ 136.92 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------|-----------|
| 11/16/2017 | Direct Deposit | 244111 | CANDACE CULPEPPER | \$ 75.10 |
| 11/16/2017 | Direct Deposit | 244112 | STEPHEN ELLIS | \$ 91.56 |
| 11/16/2017 | Direct Deposit | 244113 | STEPHANIE MULLINGS | \$ 84.71 |
| 11/16/2017 | Direct Deposit | 244114 | MAI DANG | \$ 70.56 |
| 11/16/2017 | Direct Deposit | 244115 | ALANA HENDRICKS | \$ 33.81 |
| 11/16/2017 | Direct Deposit | 244116 | EMME MOORE | \$ 76.86 |
| 11/16/2017 | Direct Deposit | 244117 | CARMEN DEDECKER | \$ 182.28 |
| 11/16/2017 | Direct Deposit | 244118 | BABITA ARTABASY | \$ 34.36 |
| 11/16/2017 | Direct Deposit | 244119 | MARILEE BRADSHAW | \$ 15.67 |
| 11/16/2017 | Direct Deposit | 244120 | GERALDINE COVERSON | \$ 56.66 |
| 11/16/2017 | Direct Deposit | 244121 | WENDY DECATUR | \$ 44.36 |
| 11/16/2017 | Direct Deposit | 244122 | GLORIA WASHINGTON | \$ 62.03 |
| 11/16/2017 | Direct Deposit | 244123 | CHRISTOPHER ASBERRY | \$ 114.88 |
| 11/16/2017 | Direct Deposit | 244124 | TRACEY L DELUCCA | \$ 17.60 |
| 11/16/2017 | Direct Deposit | 244125 | JODI E FELICE | \$ 59.43 |
| 11/16/2017 | Direct Deposit | 244126 | AUNDREY R JOHNSON | \$ 64.68 |
| 11/16/2017 | Direct Deposit | 244127 | CASEY APPLEBY | \$ 57.71 |
| 11/16/2017 | Direct Deposit | 244128 | MARCHELLA COOK | \$ 14.03 |
| 11/16/2017 | Direct Deposit | 244129 | LOREN HAYES | \$ 33.98 |
| 11/16/2017 | Direct Deposit | 244130 | KATIE ARNDT | \$ 195.64 |
| 11/16/2017 | Direct Deposit | 244131 | JESSICA WOOD | \$ 59.47 |
| 11/16/2017 | Direct Deposit | 244132 | YOLANDA JAMES | \$ 141.71 |
| 11/16/2017 | Direct Deposit | 244133 | JOSEPH SIMMONS | \$ 239.18 |
| 11/16/2017 | Direct Deposit | 244134 | DAYAMI ESCALANTE | \$ 14.32 |
| 11/16/2017 | Direct Deposit | 244135 | KARELLI GONZALEZ | \$ 34.06 |
| 11/16/2017 | Direct Deposit | 244136 | LANCE LAWSON | \$ 193.28 |
| 11/16/2017 | Direct Deposit | 244137 | MARIAN COLEMAN | \$ 52.50 |
| 11/16/2017 | Direct Deposit | 244138 | SHELVY ROBERSON | \$ 42.76 |
| 11/16/2017 | Direct Deposit | 244139 | SOLOMON JOHNSON | \$ 52.58 |
| 11/16/2017 | Direct Deposit | 244140 | MELISSA MOBLEY | \$ 51.62 |
| 11/16/2017 | Direct Deposit | 244141 | JUDITH VONEHR | \$ 59.64 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------------|-------------|
| 11/16/2017 | Direct Deposit | 244142 | BERNADETTE HOPPER | \$ 79.05 |
| 11/16/2017 | Direct Deposit | 244143 | MONICA MANCUSO | \$ 5.96 |
| 11/16/2017 | Direct Deposit | 244144 | SHAUN SAWKO | \$ 36.96 |
| 11/16/2017 | Direct Deposit | 244145 | ANTOINETTE CHURCH | \$ 32.68 |
| 11/16/2017 | Direct Deposit | 244146 | MARILYN SEGLUND | \$ 42.08 |
| 11/16/2017 | Direct Deposit | 244147 | TAMARA SHAMBURGER | \$ 68.46 |
| 11/16/2017 | Direct Deposit | 244148 | ELIZABETH ANDINO | \$ 63.00 |
| 11/16/2017 | Direct Deposit | 244149 | JEAN BEHR FARSHID | \$ 45.19 |
| 11/16/2017 | Direct Deposit | 244150 | MICHAEL TUCKER | \$ 187.82 |
| 11/16/2017 | Direct Deposit | 244151 | ESTEFANY VILLAMAR ARBOLEDA | \$ 18.86 |
| 11/16/2017 | Direct Deposit | 244152 | SHEMIA HOLLINGSLED | \$ 85.14 |
| 11/16/2017 | Direct Deposit | 244153 | REBECCA SHERMAN | \$ 88.62 |
| 11/16/2017 | Direct Deposit | 244154 | ERIC PRICE | \$ 83.04 |
| 11/16/2017 | Direct Deposit | 244155 | STACY VELASQUEZ | \$ 73.80 |
| 11/16/2017 | Direct Deposit | 244156 | DANICE DONALDSON | \$ 1,631.68 |
| 11/16/2017 | Direct Deposit | 244157 | CHERRY SCAGLIONE | \$ 20.41 |
| 11/16/2017 | Direct Deposit | 244158 | JUAN GONZALEZ JR | \$ 240.00 |
| 11/16/2017 | Direct Deposit | 244159 | GEORGE A GRIMES | \$ 135.00 |
| 11/16/2017 | Direct Deposit | 244160 | PHIL RASCHIATORE | \$ 135.00 |
| 11/16/2017 | Direct Deposit | 244161 | DAN SERRANO | \$ 120.00 |
| 11/16/2017 | Direct Deposit | 244162 | TRAVIS VALLES | \$ 120.00 |
| 11/16/2017 | Direct Deposit | 244163 | GARY HARRIS | \$ 120.00 |
| 11/16/2017 | Direct Deposit | 244164 | FISHHAWK ELEMENTARY | \$ 72.00 |
| 11/16/2017 | Direct Deposit | 244165 | STOWERS ELEMENTARY | \$ 988.00 |
| 11/16/2017 | Direct Deposit | 244166 | LITHIA SPRINGS ELEMENTARY | \$ 880.00 |
| 11/16/2017 | Direct Deposit | 244167 | SYMMES ELEMENTARY | \$ 610.00 |
| 11/16/2017 | Direct Deposit | 244168 | COLEMAN MIDDLE | \$ 131.00 |
| 11/16/2017 | Direct Deposit | 244169 | WEBB MIDDLE | \$ 1,226.00 |
| 11/16/2017 | Direct Deposit | 244170 | STEINBRENNER HIGH SCHOOL | \$ 500.00 |
| 11/16/2017 | Direct Deposit | 244171 | SICKLES HIGH | \$ 289.00 |
| 11/16/2017 | Direct Deposit | 244172 | WALKER MIDDLE MAGNET | \$ 238.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Direct Deposit | 244173 | FREEDOM HIGH | \$ 426.00 |
| 11/16/2017 | Direct Deposit | 244174 | WHARTON HIGH | \$ 3,756.00 |
| 11/16/2017 | Direct Deposit | 244175 | JENNINGS MIDDLE | \$ 239.00 |
| 11/16/2017 | Direct Deposit | 244176 | ROBINSON ELEMENTARY | \$ 588.00 |
| 11/16/2017 | Direct Deposit | 244177 | SPOTO HIGH | \$ 1,874.00 |
| 11/16/2017 | Direct Deposit | 244178 | GIUNTA MIDDLE SCHOOL | \$ 514.00 |
| 11/16/2017 | Direct Deposit | 244179 | DOWDELL MIDDLE | \$ 586.00 |
| 11/16/2017 | Direct Deposit | 244180 | EAST BAY HIGH SCHOOL | \$ 1,610.00 |
| 11/16/2017 | Direct Deposit | 244181 | RANDALL MIDDLE | \$ 238.00 |
| 11/16/2017 | Direct Deposit | 244182 | RODGERS MIDDLE | \$ 239.00 |
| 11/16/2017 | Direct Deposit | 244183 | FRANKLIN MIDDLE MAGNET | \$ 180.00 |
| 11/16/2017 | Direct Deposit | 244184 | HILLSBOROUGH HIGH | \$ 1,130.00 |
| 11/16/2017 | Direct Deposit | 244185 | MEMORIAL MIDDLE | \$ 91.22 |
| 11/16/2017 | Direct Deposit | 244186 | APRIL GRIFFIN | \$ 103.91 |
| 11/16/2017 | Direct Deposit | 244187 | CYNTHIA STUART | \$ 149.39 |
| 11/16/2017 | Direct Deposit | 244188 | SALLY HARRIS | \$ 541.69 |
| 11/16/2017 | Direct Deposit | 244189 | TERRACE COMMUNITY SCHOOL | \$ 173,498.78 |
| 11/16/2017 | Direct Deposit | 244190 | UNIVERSITY AREA COMMUNITY | \$ 12,537.59 |
| 11/16/2017 | Direct Deposit | 244191 | REDLANDS CHRISTIAN MIGRANT | \$ 66,218.25 |
| 11/16/2017 | Direct Deposit | 244192 | VILLAGE OF EXCELLENCE ACADEMY | \$ 73,843.37 |
| 11/16/2017 | Direct Deposit | 244193 | LEARNING GATE COMMUNITY SCHOOL | \$ 218,559.83 |
| 11/16/2017 | Direct Deposit | 244194 | EBSCO INDUSTRIES INC | \$ 1,077.75 |
| 11/16/2017 | Direct Deposit | 244195 | R & R BUSINESS SYSTEMS | \$ 1,970.00 |
| 11/16/2017 | Direct Deposit | 244196 | HORIZON CHARTER SCHOOL OF TPA | \$ 84,839.23 |
| 11/16/2017 | Direct Deposit | 244197 | LEGACY PREPARATORY ACADEMY INC | \$ 78,592.30 |
| 11/16/2017 | Direct Deposit | 244198 | WALTON ACADEMY FOR THE | \$ 62,595.30 |
| 11/16/2017 | Direct Deposit | 244199 | TRINITY SCHOOL FOR CHILDREN | \$ 229,734.38 |
| 11/16/2017 | Direct Deposit | 244200 | KIDS COMMUNITY COLLEGE RIVERVI | \$ 149,842.90 |
| 11/16/2017 | Direct Deposit | 244201 | LITERACY LEADERSHIP TECHNOLOGY | \$ 158,407.91 |
| 11/16/2017 | Direct Deposit | 244202 | BROOKS DEBARTOLO COLLEGIATE HS | \$ 149,432.25 |
| 11/16/2017 | Direct Deposit | 244203 | INDEPENDENCE ACADEMIES INC | \$ 236,658.94 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Direct Deposit | 244204 | FLORIDA AUTISM CENTER | \$ 102,594.09 |
| 11/16/2017 | Direct Deposit | 244205 | COMMUNITY CHARTER SCHOOL | \$ 55,556.43 |
| 11/16/2017 | Direct Deposit | 244206 | ADVANTAGE ACADEMY MIDD CHARTER | \$ 41,126.43 |
| 11/16/2017 | Direct Deposit | 244207 | ADVANTAGE ACADEMY | \$ 95,585.14 |
| 11/16/2017 | Direct Deposit | 244208 | VALRICO LAKE ADVANTAGE ACADEMY | \$ 252,632.82 |
| 11/16/2017 | Direct Deposit | 244209 | SEMINOLE HEIGHTS CHARTER HIGH | \$ 51,897.60 |
| 11/16/2017 | Direct Deposit | 244210 | NEW SPRINGS SCHOOL | \$ 145,375.65 |
| 11/16/2017 | Direct Deposit | 244211 | KIDS COMMUNITY COLLEGE MIDDLE | \$ 43,243.80 |
| 11/16/2017 | Direct Deposit | 244212 | CHANNELSIDE ACADEMY OF | \$ 115,511.86 |
| 11/16/2017 | Direct Deposit | 244213 | CREVELLO ELECTRIC | \$ 43,433.47 |
| 11/16/2017 | Direct Deposit | 244214 | LUTZ PREPARATORY SCHOOL INC | \$ 217,352.10 |
| 11/16/2017 | Direct Deposit | 244215 | PIVOT CHARTER SCHOOL | \$ 72,651.01 |
| 11/16/2017 | Direct Deposit | 244216 | WEST UNIVERSITY CHARTER HIGH | \$ 45,933.67 |
| 11/16/2017 | Direct Deposit | 244217 | WOODMONT CHARTER SCHOOL | \$ 182,385.94 |
| 11/16/2017 | Direct Deposit | 244218 | WINTHROP CHARTER SCHOOL | \$ 349,125.32 |
| 11/16/2017 | Direct Deposit | 244219 | HENDERSON HAMMOCK CHARTER | \$ 315,247.63 |
| 11/16/2017 | Direct Deposit | 244220 | KIDS COMMUNITY COLLEGE SE | \$ 106,843.20 |
| 11/16/2017 | Direct Deposit | 244221 | BELL CREEK ACADEMY HIGH | \$ 95,484.29 |
| 11/16/2017 | Direct Deposit | 244222 | CHANNELSIDE ACADEMY MIDDLE | \$ 48,033.84 |
| 11/16/2017 | Direct Deposit | 244223 | BELL CREEK ACADEMY | \$ 151,021.44 |
| 11/16/2017 | Direct Deposit | 244224 | RCMA LEADERSHIP ACADEMY | \$ 28,907.22 |
| 11/16/2017 | Direct Deposit | 244225 | FOCUS ACADEMY | \$ 74,156.38 |
| 11/16/2017 | Direct Deposit | 244226 | HILLSBOROUGH ACADEMY MATH | \$ 198,619.09 |
| 11/16/2017 | Direct Deposit | 244228 | SANTANA PRESSURE CLEANING SERV | \$ 3,588.00 |
| 11/16/2017 | Direct Deposit | 244229 | TOWN & COUNTRY CHARTER HIGH | \$ 41,929.99 |
| 11/16/2017 | Direct Deposit | 244230 | VILLAGE OF EXCELLENCE MIDDLE | \$ 34,352.39 |
| 11/16/2017 | Direct Deposit | 244231 | BRIDGEPREP ACADEMY OF TAMPA | \$ 104,784.38 |
| 11/16/2017 | Direct Deposit | 244232 | SUNLAKE ACADEMY OF MATH | \$ 175,781.29 |
| 11/16/2017 | Direct Deposit | 244233 | EXCELSIOR PREP CHARTER SCHOOL | \$ 21,479.35 |
| 11/16/2017 | Direct Deposit | 244234 | PLATO ACADEMY CHARTER SCHOOL | \$ 22,694.70 |
| 11/16/2017 | Direct Deposit | 244235 | KID S COMMUNITY COLLEGE HS | \$ 18,886.16 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/16/2017 | Direct Deposit | 244236 | SLAM TAMPA | \$ 109,677.25 |
| 11/16/2017 | Direct Deposit | 244237 | SOUTHSHORE CHARTER ACADEMY | \$ 266,728.06 |
| 11/16/2017 | Direct Deposit | 244238 | AVANT GARDE ACADEMY HILLSBOROU | \$ 60,025.40 |
| 11/16/2017 | Direct Deposit | 244239 | WATERSET CHARTER SCHOOL | \$ 224,491.07 |
| 11/16/2017 | Direct Deposit | 244240 | THE COLLABORATORY PREP ACADEMY | \$ 20,749.86 |
| 11/16/2017 | Direct Deposit | 244241 | BRIDGEPREP ACADEMY RIVERVIEW | \$ 210,792.64 |
| 11/16/2017 | Direct Deposit | 244242 | EARLY CHILDHOOD LEARNING CNTR | \$ 8,775.23 |
| 11/16/2017 | Direct Deposit | 244243 | FUSSELL LEARNING ACAD DOWNTOWN | \$ 11,290.41 |
| 11/16/2017 | Direct Deposit | 244244 | FREEDOM HIGH | \$ 1,715.48 |
| 11/16/2017 | Direct Deposit | 244245 | APARICIO-LEVY TECH COLLEGE | \$ 572.68 |
| 11/16/2017 | Direct Deposit | 244246 | HILLSBOROUGH SCHOOL EMPLOYEES | \$ 29,654.22 |
| 11/16/2017 | Direct Deposit | 244247 | HILLSBOROUGH CLASSROOM TEACHER | \$ 407,387.17 |
| 11/16/2017 | Direct Deposit | 244248 | LIBERTY MUTUAL INSURANCE CO | \$ 2,832.14 |
| 11/16/2017 | Direct Deposit | 244249 | TAMPA METAL WORKS INC | \$ 1,290.16 |
| 11/16/2017 | Direct Deposit | 244250 | R & R BUSINESS SYSTEMS | \$ 3,120.00 |
| 11/16/2017 | Direct Deposit | 244251 | UNITED DATA TECHNOLOGIES INC | \$ 105,670.60 |
| 11/17/2017 | Direct Deposit | 244252 | JEFFERSON ADULT | \$ 265.55 |
| 11/17/2017 | Direct Deposit | 244253 | ERWIN TECHNICAL COLLEGE | \$ 29,428.78 |
| 11/17/2017 | Direct Deposit | 244254 | BREWSTER TECHNICAL COLLEGE | \$ 4,003.22 |
| 11/17/2017 | Direct Deposit | 244255 | HILLSBOROUGH HIGH | \$ 700.00 |
| 11/17/2017 | Direct Deposit | 244256 | BEST LINE OIL CO INC | \$ 926.50 |
| 11/17/2017 | Direct Deposit | 244257 | R & R BUSINESS SYSTEMS | \$ 2,000.00 |
| 11/17/2017 | Direct Deposit | 244258 | UNITED DATA TECHNOLOGIES INC | \$ 32,745.00 |
| 11/17/2017 | Direct Deposit | 244259 | TRUMAN ARNOLD | \$ 14,428.24 |
| 11/17/2017 | Direct Deposit | 244260 | MAIN COMMERCIAL COOKING & | \$ 3,491.74 |
| 11/17/2017 | Direct Deposit | 244261 | CREWS CUT | \$ 4,680.00 |
| 11/17/2017 | Direct Deposit | 244262 | KELLY SERVICES INC | \$ 392,380.66 |
| 11/17/2017 | Direct Deposit | 244263 | ENVISION-CS INC | \$ 2,661.54 |
| 11/27/2017 | Direct Deposit | 244264 | UNITED DATA TECHNOLOGIES INC | \$ 83,652.03 |
| 11/27/2017 | Direct Deposit | 244265 | DURANT HIGH | \$ 803.00 |
| 11/27/2017 | Direct Deposit | 244266 | ANCOM SYSTEM INC | \$ 360.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/27/2017 | Direct Deposit | 244267 | ENCORE BROADCAST EQUIPMENT SAL | \$ 90.00 |
| 11/27/2017 | Direct Deposit | 244268 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 218.49 |
| 11/27/2017 | Direct Deposit | 244269 | MAIN COMMERCIAL COOKING & | \$ 207.48 |
| 11/27/2017 | Direct Deposit | 244270 | ALLEN MASONRY & GENERAL CONTRA | \$ 2,090.71 |
| 11/27/2017 | Direct Deposit | 244271 | KELLY SERVICES INC | \$ 326,163.07 |
| 11/28/2017 | Direct Deposit | 244272 | WILLIAMS LANDSCAPE MANAGEMENT | \$ 4,157.00 |
| 11/28/2017 | Direct Deposit | 244273 | BAYLIGHT | \$ 5,600.00 |
| 11/28/2017 | Direct Deposit | 244274 | TURNER BARTELS K-8 | \$ 969.01 |
| 11/28/2017 | Direct Deposit | 244275 | BRANDON HIGH | \$ 1,345.06 |
| 11/28/2017 | Direct Deposit | 244276 | ANCOM SYSTEM INC | \$ 810.00 |
| 11/28/2017 | Direct Deposit | 244277 | BEST LINE OIL CO INC | \$ 1,445.04 |
| 11/28/2017 | Direct Deposit | 244278 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 66.50 |
| 11/28/2017 | Direct Deposit | 244279 | UNITED DATA TECHNOLOGIES INC | \$ 5,982.10 |
| 11/28/2017 | Direct Deposit | 244280 | ZABATT ENGINE SERVICES INC | \$ 1,185.28 |
| 11/28/2017 | Direct Deposit | 244281 | CREVELLO ELECTRIC | \$ 81,936.58 |
| 11/28/2017 | Direct Deposit | 244282 | DIMENSION PHOTO ENGRAVING CO | \$ 363.75 |
| 11/28/2017 | Direct Deposit | 244283 | MAIN COMMERCIAL COOKING & | \$ 5,189.83 |
| 11/28/2017 | Direct Deposit | 244284 | ALLEN MASONRY & GENERAL CONTRA | \$ 4,841.13 |
| 11/28/2017 | Direct Deposit | 244285 | BELLA LUNA SERVICES LLC | \$ 5,040.00 |
| 11/28/2017 | Direct Deposit | 244286 | KELLY SERVICES INC | \$ 388,734.21 |
| 11/29/2017 | Direct Deposit | 244287 | AMIKIDS YES INC | \$ 17,472.00 |
| 11/29/2017 | Direct Deposit | 244288 | ANCOM SYSTEM INC | \$ 105.00 |
| 11/29/2017 | Direct Deposit | 244289 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 84.00 |
| 11/29/2017 | Direct Deposit | 244290 | TAMPA METAL WORKS INC | \$ 185.00 |
| 11/29/2017 | Direct Deposit | 244291 | UNITED DATA TECHNOLOGIES INC | \$ 1,457.45 |
| 11/29/2017 | Direct Deposit | 244292 | TORO CONSTRUCTION SERVICES | \$ 2,706.00 |
| 11/29/2017 | Direct Deposit | 244293 | MAIN COMMERCIAL COOKING & | \$ 9,998.17 |
| 11/30/2017 | Direct Deposit | 244294 | MAIN COMMERCIAL COOKING & | \$ 494.36 |
| 11/30/2017 | Direct Deposit | 244295 | THOMPSON ELEMENTARY | \$ 231.38 |
| 11/30/2017 | Direct Deposit | 244296 | LAMB ELEMENTARY | \$ 168.65 |
| 11/30/2017 | Direct Deposit | 244297 | LIBBY R JORDAN | \$ 34.44 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------|-----------|
| 11/30/2017 | Direct Deposit | 244298 | RANDI BAIME | \$ 68.29 |
| 11/30/2017 | Direct Deposit | 244299 | CLAUDIA LONG | \$ 18.48 |
| 11/30/2017 | Direct Deposit | 244300 | DEBRA S MILLS | \$ 53.26 |
| 11/30/2017 | Direct Deposit | 244301 | JENNIFER A SPARANO | \$ 3.78 |
| 11/30/2017 | Direct Deposit | 244302 | MARSHA R ALCORN | \$ 76.31 |
| 11/30/2017 | Direct Deposit | 244303 | BETH A RIMOLDI | \$ 5.88 |
| 11/30/2017 | Direct Deposit | 244304 | DEBORAH SASS | \$ 15.12 |
| 11/30/2017 | Direct Deposit | 244305 | DEBBRA L GUDES | \$ 90.80 |
| 11/30/2017 | Direct Deposit | 244306 | KELLY GILBERTO | \$ 98.91 |
| 11/30/2017 | Direct Deposit | 244307 | OLAYINKA A ALEGE | \$ 75.10 |
| 11/30/2017 | Direct Deposit | 244308 | GEORGE W WANNER | \$ 155.74 |
| 11/30/2017 | Direct Deposit | 244309 | RICHARD T STRICKLAND | \$ 24.78 |
| 11/30/2017 | Direct Deposit | 244310 | MARY KATE HARRISON | \$ 54.64 |
| 11/30/2017 | Direct Deposit | 244311 | ANNE E TOWNSEND | \$ 21.25 |
| 11/30/2017 | Direct Deposit | 244312 | AURORA M GONZALEZ | \$ 60.19 |
| 11/30/2017 | Direct Deposit | 244313 | JAMES E GOODE | \$ 68.96 |
| 11/30/2017 | Direct Deposit | 244314 | LAURA H TUCKER | \$ 67.19 |
| 11/30/2017 | Direct Deposit | 244315 | ERIN M SMITH | \$ 16.38 |
| 11/30/2017 | Direct Deposit | 244316 | DEBORAH ANN WARD | \$ 50.48 |
| 11/30/2017 | Direct Deposit | 244317 | JOELLEN W PRESTON | \$ 90.05 |
| 11/30/2017 | Direct Deposit | 244318 | DARYL W SAUNDERS | \$ 84.46 |
| 11/30/2017 | Direct Deposit | 244319 | LISA S YOST | \$ 76.86 |
| 11/30/2017 | Direct Deposit | 244320 | MARIA L RUSS | \$ 75.94 |
| 11/30/2017 | Direct Deposit | 244321 | KAREN M WITHEE | \$ 76.44 |
| 11/30/2017 | Direct Deposit | 244322 | CHRISTINE B MONTEJO | \$ 65.52 |
| 11/30/2017 | Direct Deposit | 244323 | EDGAR A WATKINS | \$ 222.60 |
| 11/30/2017 | Direct Deposit | 244324 | CINDI L WRIGHT | \$ 63.42 |
| 11/30/2017 | Direct Deposit | 244325 | JOEL DANE HAMILTON | \$ 231.84 |
| 11/30/2017 | Direct Deposit | 244326 | LORI A FITZPATRICK | \$ 43.34 |
| 11/30/2017 | Direct Deposit | 244327 | JOHN A GUARISCO | \$ 226.17 |
| 11/30/2017 | Direct Deposit | 244328 | GARY D BAILEY | \$ 341.46 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------|-----------|
| 11/30/2017 | Direct Deposit | 244329 | BRADLEY W WOODS | \$ 102.65 |
| 11/30/2017 | Direct Deposit | 244330 | JAMES K LANDERS | \$ 16.80 |
| 11/30/2017 | Direct Deposit | 244331 | BARBARA B HANCOCK | \$ 109.78 |
| 11/30/2017 | Direct Deposit | 244332 | DANIEL A MCFARLAND | \$ 41.16 |
| 11/30/2017 | Direct Deposit | 244333 | MARISA CARMODY | \$ 155.82 |
| 11/30/2017 | Direct Deposit | 244334 | MICHELLE A KNOX | \$ 19.74 |
| 11/30/2017 | Direct Deposit | 244335 | JANNETTA GAIL SILVERWOOD | \$ 86.35 |
| 11/30/2017 | Direct Deposit | 244336 | JULIA S SALTZGAVER | \$ 131.67 |
| 11/30/2017 | Direct Deposit | 244337 | DANIEL SCHMIDT | \$ 119.70 |
| 11/30/2017 | Direct Deposit | 244338 | GRACE E COGER | \$ 114.24 |
| 11/30/2017 | Direct Deposit | 244339 | CAROL A PAULINE | \$ 105.71 |
| 11/30/2017 | Direct Deposit | 244340 | RUBY L MITCHELL | \$ 178.42 |
| 11/30/2017 | Direct Deposit | 244341 | CARRIE A HERZ | \$ 14.28 |
| 11/30/2017 | Direct Deposit | 244342 | JEFFREY M EAKINS | \$ 40.11 |
| 11/30/2017 | Direct Deposit | 244343 | LESLIE S GRANICH | \$ 47.84 |
| 11/30/2017 | Direct Deposit | 244344 | JILL R MILLER | \$ 124.53 |
| 11/30/2017 | Direct Deposit | 244345 | VITO A RICCIARDI | \$ 12.01 |
| 11/30/2017 | Direct Deposit | 244346 | SHANNA UHE | \$ 82.87 |
| 11/30/2017 | Direct Deposit | 244347 | ELIZABETH B BROWN | \$ 51.91 |
| 11/30/2017 | Direct Deposit | 244348 | KIMBERLY K PEREZ | \$ 83.87 |
| 11/30/2017 | Direct Deposit | 244349 | VIRGINIA M WRIGHT | \$ 122.22 |
| 11/30/2017 | Direct Deposit | 244350 | ALESSANDRA M CHIESA | \$ 11.34 |
| 11/30/2017 | Direct Deposit | 244351 | ANNIE H CLASEN | \$ 68.50 |
| 11/30/2017 | Direct Deposit | 244352 | JODY ORLANDO | \$ 42.00 |
| 11/30/2017 | Direct Deposit | 244353 | SYLVIA M CABRERA | \$ 33.18 |
| 11/30/2017 | Direct Deposit | 244354 | MARCOS MURILLO | \$ 94.21 |
| 11/30/2017 | Direct Deposit | 244355 | MARIA L CRAWFORD | \$ 76.82 |
| 11/30/2017 | Direct Deposit | 244356 | DINA V WYATT | \$ 50.82 |
| 11/30/2017 | Direct Deposit | 244357 | TEMETIA E CREED | \$ 45.86 |
| 11/30/2017 | Direct Deposit | 244358 | KRISTIN TONELLI | \$ 71.86 |
| 11/30/2017 | Direct Deposit | 244359 | COOPER J TURNER | \$ 98.62 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------|-----------|
| 11/30/2017 | Direct Deposit | 244360 | HOPE T GONZALEZ | \$ 33.39 |
| 11/30/2017 | Direct Deposit | 244361 | CHRISTINE DORION | \$ 19.24 |
| 11/30/2017 | Direct Deposit | 244362 | WENDY HARRISON | \$ 74.30 |
| 11/30/2017 | Direct Deposit | 244363 | JACOB RUSSELL | \$ 89.88 |
| 11/30/2017 | Direct Deposit | 244364 | JENNIFER D BERGER | \$ 77.45 |
| 11/30/2017 | Direct Deposit | 244365 | PATRICIA L HICKSTEIN | \$ 32.13 |
| 11/30/2017 | Direct Deposit | 244366 | LEAH L ARMSTRONG | \$ 7.56 |
| 11/30/2017 | Direct Deposit | 244367 | LOUIS T BINDER | \$ 33.26 |
| 11/30/2017 | Direct Deposit | 244368 | LILLIANE M QUEVEDO | \$ 42.42 |
| 11/30/2017 | Direct Deposit | 244369 | NORA D BAEZ | \$ 42.42 |
| 11/30/2017 | Direct Deposit | 244370 | KATHRYN L ROBINSON | \$ 102.35 |
| 11/30/2017 | Direct Deposit | 244371 | MELANIE FAULKNER | \$ 70.76 |
| 11/30/2017 | Direct Deposit | 244372 | MICHAEL S SMITH | \$ 83.75 |
| 11/30/2017 | Direct Deposit | 244373 | CINDY K SAMPSON | \$ 12.18 |
| 11/30/2017 | Direct Deposit | 244374 | THALIA C CALLOWAY | \$ 221.17 |
| 11/30/2017 | Direct Deposit | 244375 | ROBERT T STEELE | \$ 39.75 |
| 11/30/2017 | Direct Deposit | 244376 | VAN A AYRES | \$ 75.47 |
| 11/30/2017 | Direct Deposit | 244377 | HENRY M MARCET | \$ 328.44 |
| 11/30/2017 | Direct Deposit | 244378 | ANTHONY P JONES | \$ 42.63 |
| 11/30/2017 | Direct Deposit | 244379 | MELISSA L RUSSO | \$ 65.82 |
| 11/30/2017 | Direct Deposit | 244380 | GAIL BOTTONE | \$ 164.22 |
| 11/30/2017 | Direct Deposit | 244381 | SUSAN E WHITE | \$ 93.28 |
| 11/30/2017 | Direct Deposit | 244382 | GERALD L GANT | \$ 83.50 |
| 11/30/2017 | Direct Deposit | 244383 | ODALYS PRITCHARD | \$ 103.03 |
| 11/30/2017 | Direct Deposit | 244384 | KIMBERLY S STITES | \$ 148.93 |
| 11/30/2017 | Direct Deposit | 244385 | GWENDOLYN GREEN | \$ 91.48 |
| 11/30/2017 | Direct Deposit | 244386 | KRYSTEN A LOVE | \$ 10.71 |
| 11/30/2017 | Direct Deposit | 244387 | BLAS ACEVEDO | \$ 56.11 |
| 11/30/2017 | Direct Deposit | 244388 | JOSEPH BORRELLI | \$ 56.45 |
| 11/30/2017 | Direct Deposit | 244389 | ADAM BURKE | \$ 155.82 |
| 11/30/2017 | Direct Deposit | 244390 | KRISTINE HENSLEY | \$ 30.62 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------|-----------|
| 11/30/2017 | Direct Deposit | 244391 | DENISE GIORDANO | \$ 24.36 |
| 11/30/2017 | Direct Deposit | 244392 | DONNA CASSELLA-BARKER | \$ 23.86 |
| 11/30/2017 | Direct Deposit | 244393 | SHIRLEY POREBSKI | \$ 57.41 |
| 11/30/2017 | Direct Deposit | 244394 | DEBRA SUE YARNELLI | \$ 19.53 |
| 11/30/2017 | Direct Deposit | 244395 | ANDREA F KENNEY | \$ 64.47 |
| 11/30/2017 | Direct Deposit | 244396 | LINETTE M NIEBEL | \$ 114.24 |
| 11/30/2017 | Direct Deposit | 244397 | ALICIA WILKERSON | \$ 42.59 |
| 11/30/2017 | Direct Deposit | 244398 | KAREN JANKOWSKI | \$ 77.07 |
| 11/30/2017 | Direct Deposit | 244399 | AMY REYES | \$ 147.54 |
| 11/30/2017 | Direct Deposit | 244400 | RUSSELL SAUERS | \$ 88.41 |
| 11/30/2017 | Direct Deposit | 244401 | OWEN YOUNG | \$ 87.28 |
| 11/30/2017 | Direct Deposit | 244402 | JEANNE BRANNAN | \$ 88.70 |
| 11/30/2017 | Direct Deposit | 244403 | KELLY MILER-HAGRAVES | \$ 223.44 |
| 11/30/2017 | Direct Deposit | 244404 | ELIZABETH V GREENO | \$ 17.64 |
| 11/30/2017 | Direct Deposit | 244405 | DAVID GRIBBINS | \$ 21.76 |
| 11/30/2017 | Direct Deposit | 244406 | PHAEDRA GILBERT | \$ 52.08 |
| 11/30/2017 | Direct Deposit | 244407 | MICHAEL ROWAN | \$ 251.16 |
| 11/30/2017 | Direct Deposit | 244408 | GWENDOLYN HODGE | \$ 64.98 |
| 11/30/2017 | Direct Deposit | 244409 | KATHY RAGSDALE | \$ 104.37 |
| 11/30/2017 | Direct Deposit | 244410 | KAREN FULLAM | \$ 31.92 |
| 11/30/2017 | Direct Deposit | 244411 | CARLA SPARKS | \$ 57.96 |
| 11/30/2017 | Direct Deposit | 244412 | TAMMY L DERY | \$ 58.38 |
| 11/30/2017 | Direct Deposit | 244413 | TAMIKIA BERRY | \$ 60.18 |
| 11/30/2017 | Direct Deposit | 244414 | BELINDA MARTIN | \$ 87.36 |
| 11/30/2017 | Direct Deposit | 244415 | TRACI DURRANCE | \$ 36.29 |
| 11/30/2017 | Direct Deposit | 244416 | DIAMAR MARTINEZ ROMAN | \$ 163.34 |
| 11/30/2017 | Direct Deposit | 244417 | TAMARA BROOKS | \$ 22.93 |
| 11/30/2017 | Direct Deposit | 244418 | TERRELL MORRISON | \$ 41.62 |
| 11/30/2017 | Direct Deposit | 244419 | AMY WAGNER | \$ 42.29 |
| 11/30/2017 | Direct Deposit | 244420 | CASSANDRA SCHROEDER | \$ 43.44 |
| 11/30/2017 | Direct Deposit | 244421 | ERICA BROCK | \$ 15.12 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------------|-----------|
| 11/30/2017 | Direct Deposit | 244422 | GIA J AYLOR | \$ 78.12 |
| 11/30/2017 | Direct Deposit | 244423 | LATRONDA JAMES | \$ 103.15 |
| 11/30/2017 | Direct Deposit | 244425 | KEVIN STEPHENSON | \$ 41.37 |
| 11/30/2017 | Direct Deposit | 244426 | JOANIE WILSON | \$ 104.54 |
| 11/30/2017 | Direct Deposit | 244427 | MELANIE MCVEAN | \$ 12.60 |
| 11/30/2017 | Direct Deposit | 244428 | ANNA BROWN | \$ 101.93 |
| 11/30/2017 | Direct Deposit | 244429 | SARAH MURPHY-ELLIS | \$ 177.79 |
| 11/30/2017 | Direct Deposit | 244430 | RICHARD R SANTOS | \$ 588.84 |
| 11/30/2017 | Direct Deposit | 244431 | JACQUELYN JOHNSON | \$ 34.67 |
| 11/30/2017 | Direct Deposit | 244432 | NATASHA RICHARDSON | \$ 7.14 |
| 11/30/2017 | Direct Deposit | 244433 | ROBERT WEGMANN | \$ 39.06 |
| 11/30/2017 | Direct Deposit | 244434 | DEANA LYNCH | \$ 112.81 |
| 11/30/2017 | Direct Deposit | 244435 | MARIA CHRISTINA MONTENEGRO | \$ 31.42 |
| 11/30/2017 | Direct Deposit | 244436 | CYNTHIA J CURRY | \$ 138.73 |
| 11/30/2017 | Direct Deposit | 244437 | ROBERT BHOOLAI | \$ 60.00 |
| 11/30/2017 | Direct Deposit | 244438 | AMANDA MILLER | \$ 107.90 |
| 11/30/2017 | Direct Deposit | 244439 | KIMBERLY ZIPPERER | \$ 51.03 |
| 11/30/2017 | Direct Deposit | 244440 | RICK GRAYES | \$ 36.16 |
| 11/30/2017 | Direct Deposit | 244441 | SHARON R HALE | \$ 41.79 |
| 11/30/2017 | Direct Deposit | 244442 | ANA ALONSO | \$ 21.34 |
| 11/30/2017 | Direct Deposit | 244443 | LORY REDDEL | \$ 116.34 |
| 11/30/2017 | Direct Deposit | 244444 | LESLEIGH LOPEZ | \$ 133.60 |
| 11/30/2017 | Direct Deposit | 244445 | MICHAEL T KELLEHER | \$ 42.84 |
| 11/30/2017 | Direct Deposit | 244446 | STACY ZEBRICK | \$ 8.44 |
| 11/30/2017 | Direct Deposit | 244447 | KAROL JIMENEZ | \$ 36.58 |
| 11/30/2017 | Direct Deposit | 244448 | MARY FREITAS | \$ 43.26 |
| 11/30/2017 | Direct Deposit | 244449 | DESIREE ALLMOND | \$ 68.75 |
| 11/30/2017 | Direct Deposit | 244450 | DEVONNIE HARRIS | \$ 34.44 |
| 11/30/2017 | Direct Deposit | 244451 | MELISSA MCGUIRE | \$ 9.03 |
| 11/30/2017 | Direct Deposit | 244452 | ROBIN GROH | \$ 124.99 |
| 11/30/2017 | Direct Deposit | 244453 | TAVIS MYRICK | \$ 23.86 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|-----------|
| 11/30/2017 | Direct Deposit | 244454 | FALON WILLIAMS | \$ 258.80 |
| 11/30/2017 | Direct Deposit | 244455 | KATHY KANTROWITZ | \$ 157.08 |
| 11/30/2017 | Direct Deposit | 244456 | GINAIN GRAYES | \$ 69.93 |
| 11/30/2017 | Direct Deposit | 244457 | IVELISSA CAMACHO | \$ 39.98 |
| 11/30/2017 | Direct Deposit | 244458 | LEONESE AVLYN REYNOLDS | \$ 33.67 |
| 11/30/2017 | Direct Deposit | 244459 | LISSETTE GODWIN | \$ 93.58 |
| 11/30/2017 | Direct Deposit | 244460 | ALLISON KNOWLES | \$ 39.44 |
| 11/30/2017 | Direct Deposit | 244461 | AMY EDL | \$ 53.26 |
| 11/30/2017 | Direct Deposit | 244462 | NICOLE M JEFFCOAT | \$ 67.96 |
| 11/30/2017 | Direct Deposit | 244463 | SCOTT MCMONEAGLE | \$ 58.42 |
| 11/30/2017 | Direct Deposit | 244464 | KEDRIC HARRIS | \$ 85.85 |
| 11/30/2017 | Direct Deposit | 244465 | ROBERT LANGFORD | \$ 269.63 |
| 11/30/2017 | Direct Deposit | 244466 | LARRY WOOD | \$ 157.12 |
| 11/30/2017 | Direct Deposit | 244467 | RENEE KING | \$ 94.08 |
| 11/30/2017 | Direct Deposit | 244468 | BRITTANY ANDREWS | \$ 99.29 |
| 11/30/2017 | Direct Deposit | 244469 | LAURA HOWELL | \$ 10.08 |
| 11/30/2017 | Direct Deposit | 244470 | CHERYL GELLEY | \$ 11.63 |
| 11/30/2017 | Direct Deposit | 244471 | ALICIA NEWCOMB | \$ 138.81 |
| 11/30/2017 | Direct Deposit | 244472 | CARRIE LINSINBIGLER | \$ 58.25 |
| 11/30/2017 | Direct Deposit | 244473 | NATALY SEDLER | \$ 160.15 |
| 11/30/2017 | Direct Deposit | 244474 | JANINE ANTON | \$ 93.71 |
| 11/30/2017 | Direct Deposit | 244475 | ANNETTE JAMES | \$ 64.18 |
| 11/30/2017 | Direct Deposit | 244476 | LILLIAN PEREZ | \$ 37.30 |
| 11/30/2017 | Direct Deposit | 244477 | LAUREN MASINO | \$ 186.14 |
| 11/30/2017 | Direct Deposit | 244478 | VALERIE ROTH | \$ 45.44 |
| 11/30/2017 | Direct Deposit | 244479 | DONNA BERGHAUSER | \$ 4.83 |
| 11/30/2017 | Direct Deposit | 244480 | LELAND SCHARDT | \$ 19.36 |
| 11/30/2017 | Direct Deposit | 244481 | DENISE SIMON | \$ 8.82 |
| 11/30/2017 | Direct Deposit | 244482 | SUSAN LANGDALE-MORGAN | \$ 69.80 |
| 11/30/2017 | Direct Deposit | 244483 | LEIGHMARIE CARRASQUILLO | \$ 41.96 |
| 11/30/2017 | Direct Deposit | 244484 | KATIE ELIZABETH YARBROUGH | \$ 67.87 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-------------------------|-----------|
| 11/30/2017 | Direct Deposit | 244485 | SANDRA YUNG | \$ 26.04 |
| 11/30/2017 | Direct Deposit | 244486 | ANGELA WECK | \$ 39.73 |
| 11/30/2017 | Direct Deposit | 244487 | JORDON HENDRIETH | \$ 41.62 |
| 11/30/2017 | Direct Deposit | 244488 | GILDRETTE MORALES ROMAN | \$ 95.34 |
| 11/30/2017 | Direct Deposit | 244489 | DIANA GONZALES | \$ 50.53 |
| 11/30/2017 | Direct Deposit | 244490 | MARGARET BERRIDGE | \$ 131.63 |
| 11/30/2017 | Direct Deposit | 244491 | LESLEY LYNN | \$ 62.96 |
| 11/30/2017 | Direct Deposit | 244492 | SHELLETA LADONICE | \$ 37.59 |
| 11/30/2017 | Direct Deposit | 244493 | NICHOLE MENENDEZ | \$ 68.21 |
| 11/30/2017 | Direct Deposit | 244494 | DORA PAPADAKIS | \$ 47.12 |
| 11/30/2017 | Direct Deposit | 244495 | MONICA LONG | \$ 37.88 |
| 11/30/2017 | Direct Deposit | 244496 | LORI LYNN-SMITH | \$ 79.84 |
| 11/30/2017 | Direct Deposit | 244497 | SARA PRIMROSE | \$ 20.29 |
| 11/30/2017 | Direct Deposit | 244498 | MEAGAN CARTER | \$ 10.00 |
| 11/30/2017 | Direct Deposit | 244499 | JANSSEN GINGRAS | \$ 163.04 |
| 11/30/2017 | Direct Deposit | 244500 | GLORIA WASHINGTON | \$ 42.08 |
| 11/30/2017 | Direct Deposit | 244501 | MARY MORONEY | \$ 84.25 |
| 11/30/2017 | Direct Deposit | 244502 | WANDA PONCE | \$ 20.50 |
| 11/30/2017 | Direct Deposit | 244503 | ALBERTO VAZQUEZ MATOS | \$ 9.45 |
| 11/30/2017 | Direct Deposit | 244504 | SEAN MILES | \$ 131.29 |
| 11/30/2017 | Direct Deposit | 244505 | JANE ADAMS | \$ 7.39 |
| 11/30/2017 | Direct Deposit | 244506 | DANIELLE REECE | \$ 27.09 |
| 11/30/2017 | Direct Deposit | 244507 | KNETRA HATCH | \$ 140.70 |
| 11/30/2017 | Direct Deposit | 244508 | GARRETT PHILLIPS | \$ 81.44 |
| 11/30/2017 | Direct Deposit | 244509 | ELIZABETH HALL | \$ 42.18 |
| 11/30/2017 | Direct Deposit | 244510 | BRITTANY CANESSA | \$ 22.64 |
| 11/30/2017 | Direct Deposit | 244511 | MEGAN DE LA PORTILLA | \$ 30.11 |
| 11/30/2017 | Direct Deposit | 244512 | CARLA SEQUEIRA | \$ 88.20 |
| 11/30/2017 | Direct Deposit | 244513 | MICHELLE E FITZGERALD | \$ 75.77 |
| 11/30/2017 | Direct Deposit | 244514 | BRITTANY COLEMAN | \$ 144.00 |
| 11/30/2017 | Direct Deposit | 244515 | CRYSTAL KLINE | \$ 24.07 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|------------------------|-----------|
| 11/30/2017 | Direct Deposit | 244516 | HARRISON PETERS | \$ 33.60 |
| 11/30/2017 | Direct Deposit | 244517 | JUNE S BRYANT | \$ 137.09 |
| 11/30/2017 | Direct Deposit | 244518 | KATHERINE R GILMORE | \$ 14.36 |
| 11/30/2017 | Direct Deposit | 244519 | EVILLEE REDMAN | \$ 143.35 |
| 11/30/2017 | Direct Deposit | 244520 | ROSEMARY TAPIA | \$ 20.58 |
| 11/30/2017 | Direct Deposit | 244521 | JENNIFER WIENS | \$ 36.62 |
| 11/30/2017 | Direct Deposit | 244522 | CYNTHIA MCCALLUM | \$ 40.87 |
| 11/30/2017 | Direct Deposit | 244523 | TEDILENI LUGO PIMENTEL | \$ 21.25 |
| 11/30/2017 | Direct Deposit | 244524 | JESSICA CELLUPICA | \$ 17.43 |
| 11/30/2017 | Direct Deposit | 244525 | JENNIFER A BUTLER | \$ 45.07 |
| 11/30/2017 | Direct Deposit | 244526 | BEATRICE MCDANIEL | \$ 45.28 |
| 11/30/2017 | Direct Deposit | 244527 | MANUEL GARCIA JR | \$ 157.63 |
| 11/30/2017 | Direct Deposit | 244528 | JOSEPH HUMPHREY | \$ 141.33 |
| 11/30/2017 | Direct Deposit | 244529 | LAUREN BERGOLD | \$ 103.95 |
| 11/30/2017 | Direct Deposit | 244530 | GRAYSON KAMM | \$ 81.56 |
| 11/30/2017 | Direct Deposit | 244531 | SARAH WOOTEN | \$ 30.66 |
| 11/30/2017 | Direct Deposit | 244532 | LAUREN GOESSL | \$ 28.14 |
| 11/30/2017 | Direct Deposit | 244533 | ELAINA SCHNYDERITE | \$ 17.33 |
| 11/30/2017 | Direct Deposit | 244534 | SARA BOGUE | \$ 116.47 |
| 11/30/2017 | Direct Deposit | 244535 | KATHERINE BURDGE | \$ 44.14 |
| 11/30/2017 | Direct Deposit | 244536 | SUSAN GEDNEY | \$ 253.55 |
| 11/30/2017 | Direct Deposit | 244537 | MISHCA TAYLOR | \$ 100.51 |
| 11/30/2017 | Direct Deposit | 244538 | DALIDA DELGADO | \$ 71.82 |
| 11/30/2017 | Direct Deposit | 244539 | LISA OLIVER | \$ 23.90 |
| 11/30/2017 | Direct Deposit | 244540 | CHANNELLE TURNER | \$ 35.07 |
| 11/30/2017 | Direct Deposit | 244541 | MISTI ANDERSON | \$ 42.17 |
| 11/30/2017 | Direct Deposit | 244542 | JUAN GONZALEZ JR | \$ 120.00 |
| 11/30/2017 | Direct Deposit | 244543 | GEORGE A GRIMES | \$ 285.00 |
| 11/30/2017 | Direct Deposit | 244544 | TODD A ANTHONY | \$ 135.00 |
| 11/30/2017 | Direct Deposit | 244545 | PHIL RASCHIATORE | \$ 135.00 |
| 11/30/2017 | Direct Deposit | 244546 | DAN SERRANO | \$ 240.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------------|-------------|
| 11/30/2017 | Direct Deposit | 244547 | TRAVIS VALLES | \$ 120.00 |
| 11/30/2017 | Direct Deposit | 244548 | STOWERS ELEMENTARY | \$ 364.00 |
| 11/30/2017 | Direct Deposit | 244549 | BARRINGTON MIDDLE SCHOOL | \$ 42.80 |
| 11/30/2017 | Direct Deposit | 244550 | CIMINO ELEMENTARY | \$ 281.00 |
| 11/30/2017 | Direct Deposit | 244551 | LITHIA SPRINGS ELEMENTARY | \$ 74.00 |
| 11/30/2017 | Direct Deposit | 244552 | SYMMES ELEMENTARY | \$ 1,038.00 |
| 11/30/2017 | Direct Deposit | 244553 | ANDERSON ELEMENTARY | \$ 228.73 |
| 11/30/2017 | Direct Deposit | 244554 | BALLAST POINT ELEMENTARY | \$ 208.64 |
| 11/30/2017 | Direct Deposit | 244555 | BAY CREST ELEMENTARY | \$ 577.75 |
| 11/30/2017 | Direct Deposit | 244556 | BLAKE HIGH SCHOOL | \$ 3,250.32 |
| 11/30/2017 | Direct Deposit | 244557 | JUST EARLY CHILDHOOD CENTER | \$ 390.16 |
| 11/30/2017 | Direct Deposit | 244558 | STEWART MIDDLE | \$ 1,636.45 |
| 11/30/2017 | Direct Deposit | 244559 | CHIARAMONTE ELEMENTARY | \$ 108.90 |
| 11/30/2017 | Direct Deposit | 244560 | COLEMAN MIDDLE | \$ 735.91 |
| 11/30/2017 | Direct Deposit | 244561 | DICKENSON ELEMENTARY | \$ 108.29 |
| 11/30/2017 | Direct Deposit | 244562 | DUNBAR ELEMENTARY | \$ 97.28 |
| 11/30/2017 | Direct Deposit | 244563 | GORRIE ELEMENTARY | \$ 214.14 |
| 11/30/2017 | Direct Deposit | 244564 | GRADY ELEMENTARY | \$ 296.42 |
| 11/30/2017 | Direct Deposit | 244565 | LANIER ELEMENTARY | \$ 266.38 |
| 11/30/2017 | Direct Deposit | 244566 | MONROE MIDDLE | \$ 334.78 |
| 11/30/2017 | Direct Deposit | 244567 | MABRY ELEMENTARY | \$ 208.02 |
| 11/30/2017 | Direct Deposit | 244568 | MADISON MIDDLE | \$ 332.05 |
| 11/30/2017 | Direct Deposit | 244569 | MENDENHALL ELEMENTARY | \$ 237.48 |
| 11/30/2017 | Direct Deposit | 244570 | MITCHELL ELEMENTARY | \$ 230.84 |
| 11/30/2017 | Direct Deposit | 244571 | MORGAN WOODS ELEMENTARY | \$ 312.93 |
| 11/30/2017 | Direct Deposit | 244572 | OAK GROVE ELEMENTARY | \$ 448.28 |
| 11/30/2017 | Direct Deposit | 244573 | PLANT HIGH | \$ 5,940.98 |
| 11/30/2017 | Direct Deposit | 244574 | ROBINSON HIGH | \$ 6,134.01 |
| 11/30/2017 | Direct Deposit | 244575 | LAVOY ESE CENTER | \$ 300.81 |
| 11/30/2017 | Direct Deposit | 244576 | JEFFERSON HIGH | \$ 8,095.24 |
| 11/30/2017 | Direct Deposit | 244577 | ROOSEVELT ELEMENTARY | \$ 183.31 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|-----------------------------|-------------|
| 11/30/2017 | Direct Deposit | 244578 | ROLAND PARK K-8 MAGNET | \$ 731.30 |
| 11/30/2017 | Direct Deposit | 244579 | TINKER K-8 COMMUNITY SCHOOL | \$ 180.45 |
| 11/30/2017 | Direct Deposit | 244580 | TOWN AND COUNTRY ELEMENTARY | \$ 279.32 |
| 11/30/2017 | Direct Deposit | 244581 | WEST SHORE ELEMENTARY | \$ 282.49 |
| 11/30/2017 | Direct Deposit | 244582 | WEST TAMPA ELEMENTARY | \$ 261.26 |
| 11/30/2017 | Direct Deposit | 244583 | WILSON MIDDLE | \$ 159.12 |
| 11/30/2017 | Direct Deposit | 244584 | DAVIS ELEMENTARY | \$ 475.83 |
| 11/30/2017 | Direct Deposit | 244585 | SGT. PAUL R. SMITH | \$ 492.72 |
| 11/30/2017 | Direct Deposit | 244586 | ALEXANDER ELEMENTARY | \$ 298.64 |
| 11/30/2017 | Direct Deposit | 244587 | PIERCE MIDDLE | \$ 453.66 |
| 11/30/2017 | Direct Deposit | 244588 | STEINBRENNER HIGH SCHOOL | \$ 6,518.76 |
| 11/30/2017 | Direct Deposit | 244589 | BAILEY ELEMENTARY | \$ 103.79 |
| 11/30/2017 | Direct Deposit | 244590 | DEER PARK ELEMENTARY | \$ 230.18 |
| 11/30/2017 | Direct Deposit | 244591 | HAMMOND ELEM | \$ 262.71 |
| 11/30/2017 | Direct Deposit | 244592 | ALONSO HIGH | \$ 2,582.22 |
| 11/30/2017 | Direct Deposit | 244593 | BRYANT ELEMENTARY | \$ 241.10 |
| 11/30/2017 | Direct Deposit | 244594 | BUCHANAN MIDDLE | \$ 505.66 |
| 11/30/2017 | Direct Deposit | 244595 | CANNELLA ELEMENTARY | \$ 316.79 |
| 11/30/2017 | Direct Deposit | 244596 | CARROLLWOOD ELEMENTARY | \$ 324.44 |
| 11/30/2017 | Direct Deposit | 244597 | CITRUS PARK ELEMENTARY | \$ 255.51 |
| 11/30/2017 | Direct Deposit | 244598 | CLAYWELL ELEMENTARY | \$ 341.91 |
| 11/30/2017 | Direct Deposit | 244599 | CRESTWOOD ELEMENTARY | \$ 276.98 |
| 11/30/2017 | Direct Deposit | 244600 | DAVIDSEN MIDDLE | \$ 257.01 |
| 11/30/2017 | Direct Deposit | 244601 | EGYPT LAKE ELEMENTARY | \$ 369.71 |
| 11/30/2017 | Direct Deposit | 244602 | ESSRIG ELEMENTARY | \$ 218.75 |
| 11/30/2017 | Direct Deposit | 244603 | FARNELL MIDDLE | \$ 599.56 |
| 11/30/2017 | Direct Deposit | 244604 | GAITHER HIGH | \$ 9,356.28 |
| 11/30/2017 | Direct Deposit | 244605 | BELLAMY ELEMENTARY | \$ 317.36 |
| 11/30/2017 | Direct Deposit | 244606 | HILL MIDDLE | \$ 452.05 |
| 11/30/2017 | Direct Deposit | 244607 | LETO HIGH | \$ 7,730.68 |
| 11/30/2017 | Direct Deposit | 244608 | LOWRY ELEMENTARY | \$ 482.39 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|--------------|
| 11/30/2017 | Direct Deposit | 244609 | LUTZ ELEMENTARY | \$ 344.41 |
| 11/30/2017 | Direct Deposit | 244610 | MANISCALCO ELEMENTARY | \$ 77.41 |
| 11/30/2017 | Direct Deposit | 244611 | MARTINEZ MIDDLE | \$ 414.73 |
| 11/30/2017 | Direct Deposit | 244612 | MCKITRICK ELEMENTARY | \$ 286.11 |
| 11/30/2017 | Direct Deposit | 244613 | MORT ELEMENTARY | \$ 518.07 |
| 11/30/2017 | Direct Deposit | 244614 | NORTHWEST ELEMENTARY | \$ 118.34 |
| 11/30/2017 | Direct Deposit | 244615 | MULLER ELEMENTARY | \$ 188.91 |
| 11/30/2017 | Direct Deposit | 244616 | SCHWARZKOPF ELEMENTARY | \$ 406.57 |
| 11/30/2017 | Direct Deposit | 244617 | SICKLES HIGH | \$ 6,127.47 |
| 11/30/2017 | Direct Deposit | 244618 | THOMAS ESE CENTER | \$ 500.44 |
| 11/30/2017 | Direct Deposit | 244619 | WEBB MIDDLE | \$ 380.63 |
| 11/30/2017 | Direct Deposit | 244620 | WALKER MIDDLE MAGNET | \$ 297.98 |
| 11/30/2017 | Direct Deposit | 244621 | WESTCHASE ELEMENTARY | \$ 261.91 |
| 11/30/2017 | Direct Deposit | 244622 | WOODBIDGE ELEMENTARY | \$ 238.81 |
| 11/30/2017 | Direct Deposit | 244623 | ADAMS MIDDLE | \$ 876.16 |
| 11/30/2017 | Direct Deposit | 244624 | FOREST HILLS ELEMENTARY | \$ 449.20 |
| 11/30/2017 | Direct Deposit | 244625 | TURNER BARTELS K-8 | \$ 745.76 |
| 11/30/2017 | Direct Deposit | 244626 | USF/PATEL PARTNERSHIP | \$ 140.04 |
| 11/30/2017 | Direct Deposit | 244627 | BENITO MIDDLE | \$ 379.66 |
| 11/30/2017 | Direct Deposit | 244628 | CAHOON ELEMENTARY | \$ 224.57 |
| 11/30/2017 | Direct Deposit | 244629 | VAN BUREN MIDDLE SCHOOL | \$ 378.94 |
| 11/30/2017 | Direct Deposit | 244630 | CHILES ELEMENTARY | \$ 370.40 |
| 11/30/2017 | Direct Deposit | 244631 | CLARK ELEMENTARY | \$ 480.07 |
| 11/30/2017 | Direct Deposit | 244632 | CLEVELAND ELEMENTARY | \$ 197.87 |
| 11/30/2017 | Direct Deposit | 244633 | ERWIN TECHNICAL COLLEGE | \$ 19,588.20 |
| 11/30/2017 | Direct Deposit | 244634 | FOSTER ELEMENTARY | \$ 334.81 |
| 11/30/2017 | Direct Deposit | 244635 | SLIGH MIDDLE | \$ 267.79 |
| 11/30/2017 | Direct Deposit | 244636 | FREEDOM HIGH | \$ 2,606.88 |
| 11/30/2017 | Direct Deposit | 244637 | GRECO MIDDLE | \$ 491.72 |
| 11/30/2017 | Direct Deposit | 244638 | HERITAGE ELEMENTARY | \$ 288.59 |
| 11/30/2017 | Direct Deposit | 244639 | HUNTER'S GREEN ELEMENTARY | \$ 380.50 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|--------------|
| 11/30/2017 | Direct Deposit | 244640 | LAKE MAGDALENE ELEMENTARY | \$ 223.71 |
| 11/30/2017 | Direct Deposit | 244641 | LEWIS ELEMENTARY | \$ 427.21 |
| 11/30/2017 | Direct Deposit | 244642 | LIBERTY MIDDLE | \$ 244.69 |
| 11/30/2017 | Direct Deposit | 244643 | MILES ELEMENTARY | \$ 323.39 |
| 11/30/2017 | Direct Deposit | 244644 | NATURE'S CLASSROOM EDUCATIONAL | \$ 312.79 |
| 11/30/2017 | Direct Deposit | 244645 | PIZZO ELEMENTARY | \$ 610.72 |
| 11/30/2017 | Direct Deposit | 244646 | PRIDE ELEMENTARY | \$ 273.89 |
| 11/30/2017 | Direct Deposit | 244647 | SEMINOLE ELEMENTARY | \$ 208.96 |
| 11/30/2017 | Direct Deposit | 244648 | SHAW ELEMENTARY | \$ 683.96 |
| 11/30/2017 | Direct Deposit | 244649 | SULPHUR SPRINGS K-8 COMMUNITY | \$ 615.02 |
| 11/30/2017 | Direct Deposit | 244650 | TAMPA PALMS ELEMENTARY | \$ 393.59 |
| 11/30/2017 | Direct Deposit | 244651 | TWIN LAKES ELEMENTARY | \$ 389.26 |
| 11/30/2017 | Direct Deposit | 244652 | CAMINITI ESE CENTER | \$ 343.74 |
| 11/30/2017 | Direct Deposit | 244653 | WHARTON HIGH | \$ 2,793.57 |
| 11/30/2017 | Direct Deposit | 244654 | WITTER ELEMENTARY | \$ 494.71 |
| 11/30/2017 | Direct Deposit | 244655 | APARICIO-LEVY TECH COLLEGE | \$ 8,885.75 |
| 11/30/2017 | Direct Deposit | 244656 | APARICIO-LEVY TECH COLLEGE | \$ 1,403.14 |
| 11/30/2017 | Direct Deposit | 244657 | STRAWBERRY CREST HIGH SCHOOL | \$ 8,185.53 |
| 11/30/2017 | Direct Deposit | 244658 | ARMWOOD HIGH | \$ 11,884.27 |
| 11/30/2017 | Direct Deposit | 244659 | SIMMONS CAREER CENTER | \$ 1,161.64 |
| 11/30/2017 | Direct Deposit | 244660 | BRYAN ELEMENTARY | \$ 373.44 |
| 11/30/2017 | Direct Deposit | 244661 | BURNETT MIDDLE | \$ 684.96 |
| 11/30/2017 | Direct Deposit | 244662 | BURNEY ELEMENTARY | \$ 190.81 |
| 11/30/2017 | Direct Deposit | 244663 | CHAMBERLAIN HIGH SCHOOL | \$ 6,959.25 |
| 11/30/2017 | Direct Deposit | 244664 | COLSON ELEMENTARY | \$ 493.08 |
| 11/30/2017 | Direct Deposit | 244665 | CORK ELEMENTARY | \$ 466.43 |
| 11/30/2017 | Direct Deposit | 244666 | DOVER ELEMENTARY | \$ 471.44 |
| 11/30/2017 | Direct Deposit | 244667 | FOLSOM ELEMENTARY | \$ 420.99 |
| 11/30/2017 | Direct Deposit | 244668 | JACKSON ELEMENTARY | \$ 306.08 |
| 11/30/2017 | Direct Deposit | 244669 | JENNINGS MIDDLE | \$ 647.44 |
| 11/30/2017 | Direct Deposit | 244670 | KENLY ELEMENTARY | \$ 170.89 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|---------------------------|--------------|
| 11/30/2017 | Direct Deposit | 244671 | KNIGHTS ELEMENTARY | \$ 358.34 |
| 11/30/2017 | Direct Deposit | 244672 | LINCOLN ELEMENTARY | \$ 251.00 |
| 11/30/2017 | Direct Deposit | 244673 | LOPEZ ELEMENTARY | \$ 340.65 |
| 11/30/2017 | Direct Deposit | 244674 | MANGO ELEMENTARY | \$ 193.24 |
| 11/30/2017 | Direct Deposit | 244675 | MARSHALL MIDDLE | \$ 514.99 |
| 11/30/2017 | Direct Deposit | 244676 | MCDONALD ELEMENTARY | \$ 846.73 |
| 11/30/2017 | Direct Deposit | 244677 | PLANT CITY HIGH | \$ 9,184.65 |
| 11/30/2017 | Direct Deposit | 244678 | TOMLIN MIDDLE | \$ 1,074.60 |
| 11/30/2017 | Direct Deposit | 244679 | ROBINSON ELEMENTARY | \$ 293.31 |
| 11/30/2017 | Direct Deposit | 244680 | SPRINGHEAD ELEMENTARY | \$ 515.01 |
| 11/30/2017 | Direct Deposit | 244681 | NORTH TAMPA EPIC3 CENTER | \$ 225.36 |
| 11/30/2017 | Direct Deposit | 244682 | THONOTOSASSA ELEMENTARY | \$ 400.50 |
| 11/30/2017 | Direct Deposit | 244683 | TRAPNELL ELEMENTARY | \$ 470.56 |
| 11/30/2017 | Direct Deposit | 244684 | TURKEY CREEK MIDDLE | \$ 783.03 |
| 11/30/2017 | Direct Deposit | 244685 | WALDEN LAKE ELEMENTARY | \$ 337.58 |
| 11/30/2017 | Direct Deposit | 244686 | WILSON ELEMENTARY | \$ 257.59 |
| 11/30/2017 | Direct Deposit | 244687 | SPOTO HIGH SCHOOL | \$ 4,925.82 |
| 11/30/2017 | Direct Deposit | 244688 | GIUNTA MIDDLE SCHOOL | \$ 1,117.31 |
| 11/30/2017 | Direct Deposit | 244689 | CORR ELEMENTARY | \$ 305.34 |
| 11/30/2017 | Direct Deposit | 244690 | BETH SHIELD MIDDLE | \$ 745.73 |
| 11/30/2017 | Direct Deposit | 244691 | COLLINS ELEMENTARY SCHOOL | \$ 298.72 |
| 11/30/2017 | Direct Deposit | 244692 | FROST ELEMENTARY | \$ 545.00 |
| 11/30/2017 | Direct Deposit | 244693 | DOBY ELEMENTARY | \$ 514.69 |
| 11/30/2017 | Direct Deposit | 244694 | LENNARD HIGH SCHOOL | \$ 10,758.55 |
| 11/30/2017 | Direct Deposit | 244695 | SUMMERFIELD CROSSING ELEM | \$ 207.27 |
| 11/30/2017 | Direct Deposit | 244696 | REDDICK ELEMENTARY | \$ 97.60 |
| 11/30/2017 | Direct Deposit | 244697 | APOLLO BEACH ELEMENTARY | \$ 215.22 |
| 11/30/2017 | Direct Deposit | 244698 | BING ELEMENTARY | \$ 169.74 |
| 11/30/2017 | Direct Deposit | 244699 | CLAIR MEL ELEMENTARY | \$ 436.91 |
| 11/30/2017 | Direct Deposit | 244700 | DOWDELL MIDDLE | \$ 229.30 |
| 11/30/2017 | Direct Deposit | 244701 | CYPRESS CREEK ELEMENTARY | \$ 529.68 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------------|--------------|
| 11/30/2017 | Direct Deposit | 244702 | EAST BAY HIGH SCHOOL | \$ 10,254.04 |
| 11/30/2017 | Direct Deposit | 244703 | EISENHOWER MIDDLE | \$ 675.31 |
| 11/30/2017 | Direct Deposit | 244704 | GIBSONTON ELEMENTARY | \$ 324.16 |
| 11/30/2017 | Direct Deposit | 244705 | IPPOLITO ELEMENTARY | \$ 298.24 |
| 11/30/2017 | Direct Deposit | 244706 | KING HIGH | \$ 1,120.11 |
| 11/30/2017 | Direct Deposit | 244707 | PALM RIVER ELEMENTARY | \$ 203.75 |
| 11/30/2017 | Direct Deposit | 244708 | PROGRESS VILLAGE MIDDLE | \$ 610.46 |
| 11/30/2017 | Direct Deposit | 244709 | RUSKIN ELEMENTARY | \$ 442.15 |
| 11/30/2017 | Direct Deposit | 244710 | SESSUMS ELEMENTARY | \$ 368.03 |
| 11/30/2017 | Direct Deposit | 244711 | SOUTH COUNTY CAREER CENTER | \$ 835.11 |
| 11/30/2017 | Direct Deposit | 244712 | SUMMERFIELD ELEMENTARY | \$ 305.38 |
| 11/30/2017 | Direct Deposit | 244713 | WIMAUMA ELEMENTARY | \$ 250.37 |
| 11/30/2017 | Direct Deposit | 244714 | FISHHAWK ELEMENTARY | \$ 233.40 |
| 11/30/2017 | Direct Deposit | 244715 | STOWERS ELEMENTARY | \$ 419.69 |
| 11/30/2017 | Direct Deposit | 244716 | BARRINGTON MIDDLE SCHOOL | \$ 402.73 |
| 11/30/2017 | Direct Deposit | 244717 | ALAFIA ELEMENTARY | \$ 18.91 |
| 11/30/2017 | Direct Deposit | 244718 | BRANDON HIGH | \$ 9,638.11 |
| 11/30/2017 | Direct Deposit | 244719 | BOYETTE SPRINGS ELEMENTARY | \$ 147.90 |
| 11/30/2017 | Direct Deposit | 244720 | MCLANE MIDDLE | \$ 222.34 |
| 11/30/2017 | Direct Deposit | 244721 | BEVIS ELEMENTARY | \$ 292.27 |
| 11/30/2017 | Direct Deposit | 244722 | BROOKER ELEMENTARY | \$ 296.39 |
| 11/30/2017 | Direct Deposit | 244723 | BROWARD ELEMENTARY | \$ 264.31 |
| 11/30/2017 | Direct Deposit | 244724 | BUCKHORN ELEMENTARY | \$ 290.86 |
| 11/30/2017 | Direct Deposit | 244725 | BURNS MIDDLE | \$ 571.86 |
| 11/30/2017 | Direct Deposit | 244726 | CIMINO ELEMENTARY | \$ 211.57 |
| 11/30/2017 | Direct Deposit | 244727 | DURANT HIGH | \$ 4,555.42 |
| 11/30/2017 | Direct Deposit | 244728 | KINGSWOOD ELEMENTARY | \$ 235.91 |
| 11/30/2017 | Direct Deposit | 244729 | LEE ELEMENTARY MAGNET | \$ 144.07 |
| 11/30/2017 | Direct Deposit | 244730 | LIMONA ELEMENTARY | \$ 216.43 |
| 11/30/2017 | Direct Deposit | 244731 | LITHIA SPRINGS ELEMENTARY | \$ 98.03 |
| 11/30/2017 | Direct Deposit | 244732 | MANN MIDDLE | \$ 276.68 |

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Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|----------------------------|-------------|
| 11/30/2017 | Direct Deposit | 244733 | MINTZ ELEMENTARY | \$ 345.53 |
| 11/30/2017 | Direct Deposit | 244734 | MULRENNAN MIDDLE | \$ 521.47 |
| 11/30/2017 | Direct Deposit | 244735 | NELSON ELEMENTARY | \$ 198.50 |
| 11/30/2017 | Direct Deposit | 244736 | NEWSOME HIGH | \$ 4,850.21 |
| 11/30/2017 | Direct Deposit | 244737 | PINECREST ELEMENTARY | \$ 220.66 |
| 11/30/2017 | Direct Deposit | 244738 | RIVERVIEW HIGH | \$ 2,980.17 |
| 11/30/2017 | Direct Deposit | 244739 | RANDALL MIDDLE | \$ 368.95 |
| 11/30/2017 | Direct Deposit | 244740 | RODGERS MIDDLE | \$ 396.80 |
| 11/30/2017 | Direct Deposit | 244741 | SCHMIDT ELEMENTARY | \$ 186.29 |
| 11/30/2017 | Direct Deposit | 244742 | SEFFNER ELEMENTARY | \$ 269.83 |
| 11/30/2017 | Direct Deposit | 244743 | BLOOMINGDALE HIGH | \$ 7,837.65 |
| 11/30/2017 | Direct Deposit | 244744 | SYMMES ELEMENTARY | \$ 298.95 |
| 11/30/2017 | Direct Deposit | 244745 | TAMPA BAY BLVD ELEMENTARY | \$ 296.95 |
| 11/30/2017 | Direct Deposit | 244746 | VALRICO ELEMENTARY | \$ 300.57 |
| 11/30/2017 | Direct Deposit | 244747 | YATES ELEMENTARY | \$ 299.03 |
| 11/30/2017 | Direct Deposit | 244748 | SHEEHY ELEMENTARY | \$ 303.06 |
| 11/30/2017 | Direct Deposit | 244749 | CARVER ESE CENTER | \$ 368.27 |
| 11/30/2017 | Direct Deposit | 244750 | KIMBELL ELEMENTARY | \$ 379.43 |
| 11/30/2017 | Direct Deposit | 244751 | BREWSTER TECHNICAL COLLEGE | \$ 1,831.00 |
| 11/30/2017 | Direct Deposit | 244752 | BREWSTER TECHNICAL COLLEGE | \$ 3,394.37 |
| 11/30/2017 | Direct Deposit | 244753 | WATERS CAREER CENTER | \$ 446.69 |
| 11/30/2017 | Direct Deposit | 244754 | LOCKHART ELEM | \$ 353.91 |
| 11/30/2017 | Direct Deposit | 244755 | DESOTO ELEMENTARY | \$ 193.09 |
| 11/30/2017 | Direct Deposit | 244756 | EDISON ELEMENTARY | \$ 255.79 |
| 11/30/2017 | Direct Deposit | 244757 | FRANKLIN MIDDLE MAGNET | \$ 647.95 |
| 11/30/2017 | Direct Deposit | 244758 | GRAHAM ELEMENTARY | \$ 302.22 |
| 11/30/2017 | Direct Deposit | 244759 | HILLSBOROUGH HIGH | \$ 2,587.33 |
| 11/30/2017 | Direct Deposit | 244760 | LEAREY TECHNICAL COLLEGE | \$ 344.48 |
| 11/30/2017 | Direct Deposit | 244761 | LOMAX ELEMENTARY | \$ 389.99 |
| 11/30/2017 | Direct Deposit | 244762 | MEMORIAL MIDDLE | \$ 520.70 |
| 11/30/2017 | Direct Deposit | 244763 | MENDEZ ESE CENTER | \$ 147.23 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/30/2017 | Direct Deposit | 244764 | FERRELL MIDDLE MAGNET | \$ 161.83 |
| 11/30/2017 | Direct Deposit | 244765 | MIDDLETON HIGH | \$ 948.75 |
| 11/30/2017 | Direct Deposit | 244766 | OAK PARK ELEMENTARY | \$ 471.91 |
| 11/30/2017 | Direct Deposit | 244767 | ORANGE GROVE MIDDLE MAGNET | \$ 732.37 |
| 11/30/2017 | Direct Deposit | 244768 | POTTER EARLY CHILDHOOD CENTER | \$ 504.23 |
| 11/30/2017 | Direct Deposit | 244769 | RIVERHILLS ELEMENTARY | \$ 278.90 |
| 11/30/2017 | Direct Deposit | 244770 | ROBLES ELEMENTARY | \$ 505.92 |
| 11/30/2017 | Direct Deposit | 244771 | SHORE ELEMENTARY | \$ 175.86 |
| 11/30/2017 | Direct Deposit | 244772 | RAMPELLO K-8 | \$ 332.82 |
| 11/30/2017 | Direct Deposit | 244773 | TEMPLE TERRACE ELEMENTARY | \$ 232.64 |
| 11/30/2017 | Direct Deposit | 244774 | BRANDON EPIC3 CENTER | \$ 121.89 |
| 11/30/2017 | Direct Deposit | 244775 | WASHINGTON ELEMENTARY | \$ 330.74 |
| 11/30/2017 | Direct Deposit | 244776 | WILLIAMS MIDDLE | \$ 310.14 |
| 11/30/2017 | Direct Deposit | 244777 | JAMES ELEMENTARY | \$ 641.19 |
| 11/30/2017 | Direct Deposit | 244778 | YOUNG MIDDLE | \$ 542.74 |
| 11/30/2017 | Direct Deposit | 244779 | RIVERVIEW ELEMENTARY | \$ 212.23 |
| 11/30/2017 | Direct Deposit | 244780 | BOWERS-WHITLEY CAREER CENTER | \$ 724.31 |
| 11/30/2017 | Direct Deposit | 244781 | TAMPA BAY TECHNICAL HIGH | \$ 1,996.55 |
| 11/30/2017 | Direct Deposit | 244782 | ANCOM SYSTEM INC | \$ 19,919.00 |
| 11/30/2017 | Direct Deposit | 244783 | TERRACE COMMUNITY SCHOOL | \$ 65,316.00 |
| 11/30/2017 | Direct Deposit | 244784 | REDLANDS CHRISTIAN MIGRANT | \$ 22,600.00 |
| 11/30/2017 | Direct Deposit | 244785 | VILLAGE OF EXCELLENCE ACADEMY | \$ 25,140.00 |
| 11/30/2017 | Direct Deposit | 244786 | LEARNING GATE COMMUNITY SCHOOL | \$ 77,798.00 |
| 11/30/2017 | Direct Deposit | 244787 | M & M PRINTING CO INC | \$ 2,672.99 |
| 11/30/2017 | Direct Deposit | 244788 | HORIZON CHARTER SCHOOL OF TPA | \$ 29,796.00 |
| 11/30/2017 | Direct Deposit | 244789 | LEGACY PREPARATORY ACADEMY INC | \$ 19,278.00 |
| 11/30/2017 | Direct Deposit | 244790 | WALTON ACADEMY FOR THE | \$ 114,000.00 |
| 11/30/2017 | Direct Deposit | 244791 | TRINITY SCHOOL FOR CHILDREN | \$ 77,332.00 |
| 11/30/2017 | Direct Deposit | 244792 | KIDS COMMUNITY COLLEGE RIVERVI | \$ 56,144.00 |
| 11/30/2017 | Direct Deposit | 244793 | LITERACY LEADERSHIP TECHNOLOGY | \$ 60,398.00 |
| 11/30/2017 | Direct Deposit | 244794 | BROOKS DEBARTOLO COLLEGIATE HS | \$ 57,638.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|----------------|----------------|--------------------------------|---------------|
| 11/30/2017 | Direct Deposit | 244795 | CREVELLO ELECTRIC | \$ 23,630.76 |
| 11/30/2017 | Direct Deposit | 244796 | PIVOT CHARTER SCHOOL | \$ 27,217.00 |
| 11/30/2017 | Direct Deposit | 244797 | WEST UNIVERSITY CHARTER HIGH | \$ 7,000.00 |
| 11/30/2017 | Direct Deposit | 244798 | WINTHROP CHARTER SCHOOL | \$ 130,355.00 |
| 11/30/2017 | Direct Deposit | 244799 | VILLAGE OF EXCELLENCE MIDDLE | \$ 10,746.00 |
| 11/30/2017 | Direct Deposit | 244800 | APOLLO CONSTRUCTION & ENG | \$ 3,550.63 |
| 11/30/2017 | Direct Deposit | 244801 | DIVERSIFIED BUSINESS MACHINES | \$ 164.90 |
| 11/30/2017 | Direct Deposit | 244802 | ANCOM SYSTEM INC | \$ 495.00 |
| 11/30/2017 | Direct Deposit | 244803 | ALLTECH ELECTRONIC TECHNOLOGIE | \$ 167.00 |
| 11/30/2017 | Direct Deposit | 244804 | UNITED DATA TECHNOLOGIES INC | \$ 407.00 |
| 11/30/2017 | Direct Deposit | 244805 | ALL IN ONE ELECTRIC INC | \$ 13,955.95 |
| 11/30/2017 | Direct Deposit | 244806 | MAIN COMMERCIAL COOKING & | \$ 5,603.77 |
| 11/30/2017 | Direct Deposit | 244807 | JAN-SAN SUPPLY INC | \$ 1,000.00 |
| 11/01/2017 | E-Payables | 41616 | MAYER ELECTRIC SUPPLY CO | \$ 1,923.66 |
| 11/01/2017 | E-Payables | 41617 | US WHOLESALE PIPE & TUBE TAMPA | \$ 2,416.50 |
| 11/01/2017 | E-Payables | 41618 | MUSIC SHOWCASE | \$ 169.79 |
| 11/01/2017 | E-Payables | 41619 | DAIKIN APPLIED AMERICAS INC | \$ 495.00 |
| 11/01/2017 | E-Payables | 41620 | ALLEN SPORTS CENTER | \$ 1,127.23 |
| 11/01/2017 | E-Payables | 41621 | GRAINGER | \$ 8,138.69 |
| 11/01/2017 | E-Payables | 41622 | SCHOOL NURSE SUPPLY INC | \$ 50.20 |
| 11/01/2017 | E-Payables | 41623 | BUCKEYE CLEANING CENTER | \$ 76.10 |
| 11/01/2017 | E-Payables | 41624 | COMTEL TECHNOLOGY GROUP INC | \$ 1,485.00 |
| 11/01/2017 | E-Payables | 41625 | THE VERNON COMPANY DEPT C | \$ 81.66 |
| 11/01/2017 | E-Payables | 41626 | SITEONE LANDSCAPE SUPPLY LLC | \$ 144.00 |
| 11/01/2017 | E-Payables | 41627 | PHONAK INC | \$ 19,404.91 |
| 11/01/2017 | E-Payables | 41628 | HMH RECEIVABLES | \$ 5,460.00 |
| 11/01/2017 | E-Payables | 41629 | HIGHWATER CLAYS | \$ 2,400.00 |
| 11/01/2017 | E-Payables | 41630 | FOLLETT SCHOOL SOLUTIONS INC | \$ 828.16 |
| 11/01/2017 | E-Payables | 41631 | PEARSON ASSESSMENTS | \$ 187.62 |
| 11/01/2017 | E-Payables | 41632 | PEARSON ASSESSMENTS | \$ 128.00 |
| 11/01/2017 | E-Payables | 41633 | PEARSON ASSESSMENTS | \$ 128.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/01/2017 | E-Payables | 41634 | PIONEER MANUFACTURING CO INC | \$ 2,856.00 |
| 11/01/2017 | E-Payables | 41635 | AVID PRODUCTS | \$ 51.84 |
| 11/01/2017 | E-Payables | 41636 | EVERGLADES FARM EQUIPMENT | \$ 4,660.15 |
| 11/01/2017 | E-Payables | 41637 | GEM SUPPLY | \$ 72.26 |
| 11/01/2017 | E-Payables | 41638 | RESOURCE ONE INC | \$ 39.40 |
| 11/01/2017 | E-Payables | 41639 | WINDEMULLER TECHNICAL SERVICES | \$ 4,841.33 |
| 11/01/2017 | E-Payables | 41640 | ROAD SIGNS INC | \$ 120.00 |
| 11/01/2017 | E-Payables | 41641 | ENCORE REPAIR SERVICES INC | \$ 104.00 |
| 11/01/2017 | E-Payables | 41642 | INDEPENDENT HARDWARE SOUTH INC | \$ 6,468.96 |
| 11/01/2017 | E-Payables | 41643 | GREEN EXPECTATIONS LANDSCAPING | \$ 2,483.45 |
| 11/01/2017 | E-Payables | 41644 | MATTHEWS BUS ALLIANCE INC | \$ 3,972.14 |
| 11/02/2017 | E-Payables | 41645 | PYRAMID SCHOOL PRODUCTS | \$ 294.97 |
| 11/02/2017 | E-Payables | 41646 | HILES CURTAIN SPECIALTIES | \$ 8,285.00 |
| 11/02/2017 | E-Payables | 41647 | MAYER ELECTRIC SUPPLY CO | \$ 209.42 |
| 11/02/2017 | E-Payables | 41648 | US WHOLESALE PIPE & TUBE TAMPA | \$ 813.00 |
| 11/02/2017 | E-Payables | 41649 | ALLEN SPORTS CENTER | \$ 1,904.35 |
| 11/02/2017 | E-Payables | 41650 | BATTERY USA INC | \$ 368.00 |
| 11/02/2017 | E-Payables | 41651 | SCHOOL NURSE SUPPLY INC | \$ 102.03 |
| 11/02/2017 | E-Payables | 41652 | GOPHER SPORTS | \$ 977.00 |
| 11/02/2017 | E-Payables | 41653 | BUCKEYE CLEANING CENTER | \$ 75.22 |
| 11/02/2017 | E-Payables | 41654 | COMTEL TECHNOLOGY GROUP INC | \$ 5,022.00 |
| 11/02/2017 | E-Payables | 41655 | CARRIER CORPORATION | \$ 2,168.93 |
| 11/02/2017 | E-Payables | 41656 | AMERICAN FUNDRAISING SERVICES | \$ 957.00 |
| 11/02/2017 | E-Payables | 41657 | FOLLETT SCHOOL SOLUTIONS INC | \$ 2,052.46 |
| 11/02/2017 | E-Payables | 41658 | FERGUSON ENTERPRISES INC | \$ 6,491.10 |
| 11/02/2017 | E-Payables | 41659 | CLASS GUITAR RESOURCES INC | \$ 548.31 |
| 11/02/2017 | E-Payables | 41660 | GCR TIRES AND SERVICE | \$ 8,743.75 |
| 11/02/2017 | E-Payables | 41661 | AFA PROTECTIVE SYSTEMS INC | \$ 33,076.56 |
| 11/02/2017 | E-Payables | 41662 | GEM SUPPLY | \$ 150.52 |
| 11/02/2017 | E-Payables | 41663 | RESOURCE ONE INC | \$ 6.50 |
| 11/02/2017 | E-Payables | 41664 | A & M SUPPLY CORPORATION | \$ 76.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/02/2017 | E-Payables | 41665 | JOHNSTONE SUPPLY | \$ 515.85 |
| 11/02/2017 | E-Payables | 41666 | ALERT TIRE SERVICE | \$ 2,757.33 |
| 11/02/2017 | E-Payables | 41667 | MATTHEWS BUS ALLIANCE INC | \$ 399.86 |
| 11/03/2017 | E-Payables | 41668 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 347.27 |
| 11/03/2017 | E-Payables | 41669 | PYRAMID SCHOOL PRODUCTS | \$ 28.80 |
| 11/03/2017 | E-Payables | 41670 | MAC PAPERS | \$ 2,679.67 |
| 11/03/2017 | E-Payables | 41671 | AUDIO VISUAL INNOVATIONS | \$ 735.00 |
| 11/03/2017 | E-Payables | 41672 | MAYER ELECTRIC SUPPLY CO | \$ 1,847.25 |
| 11/03/2017 | E-Payables | 41673 | AUTOMATED BUILDING CONTROL | \$ 7,718.00 |
| 11/03/2017 | E-Payables | 41674 | RICOH AMERICAS CORP | \$ 191.40 |
| 11/03/2017 | E-Payables | 41675 | SYN-TECH SYSTEMS INC | \$ 2,464.00 |
| 11/03/2017 | E-Payables | 41676 | ALLEN SPORTS CENTER | \$ 213.77 |
| 11/03/2017 | E-Payables | 41677 | GRAINGER | \$ 700.26 |
| 11/03/2017 | E-Payables | 41678 | JERSEY JIM TOWERS TV & AIR CON | \$ 465.00 |
| 11/03/2017 | E-Payables | 41679 | TROXELL COMMUNICATIONS INC | \$ 1,415.94 |
| 11/03/2017 | E-Payables | 41680 | POCKET NURSE | \$ 942.49 |
| 11/03/2017 | E-Payables | 41681 | HMH RECEIVABLES | \$ 5,200.00 |
| 11/03/2017 | E-Payables | 41682 | ABC SUPPLY CO | \$ 16,854.49 |
| 11/03/2017 | E-Payables | 41683 | FOLLETT SCHOOL SOLUTIONS INC | \$ 627.94 |
| 11/03/2017 | E-Payables | 41684 | FERGUSON ENTERPRISES INC | \$ 449.38 |
| 11/03/2017 | E-Payables | 41685 | AMERICAN FRAME & AXLE | \$ 7,289.33 |
| 11/03/2017 | E-Payables | 41686 | GCR TIRES AND SERVICE | \$ 179.71 |
| 11/03/2017 | E-Payables | 41687 | PARAGON DEVELOPMENT GROUP LLC | \$ 96.26 |
| 11/03/2017 | E-Payables | 41688 | RESOURCE ONE INC | \$ 4,027.78 |
| 11/03/2017 | E-Payables | 41689 | PROFESSIONAL TOWING | \$ 145.96 |
| 11/03/2017 | E-Payables | 41690 | MATTHEWS BUS ALLIANCE INC | \$ 1,743.27 |
| 11/03/2017 | E-Payables | 41691 | MARKET POINT | \$ 565.34 |
| 11/06/2017 | E-Payables | 41692 | CRUMPTON'S WELDING SUPPLIES | \$ 2,840.03 |
| 11/06/2017 | E-Payables | 41693 | PERFECTION LEARNING CORP AMSCO | \$ 396.06 |
| 11/06/2017 | E-Payables | 41694 | ARROW SHEET METAL | \$ 200.00 |
| 11/06/2017 | E-Payables | 41695 | MAC PAPERS | \$ 115.85 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/06/2017 | E-Payables | 41696 | JOHNSTONE SUPPLY | \$ 1,605.32 |
| 11/06/2017 | E-Payables | 41697 | TEACHER'S DISCOVERY | \$ 46.15 |
| 11/06/2017 | E-Payables | 41698 | MAYER ELECTRIC SUPPLY CO | \$ 957.01 |
| 11/06/2017 | E-Payables | 41699 | FLORIDA TRANSPORTATION SYSTEMS | \$ 4,343.44 |
| 11/06/2017 | E-Payables | 41700 | JONES SCHOOL SUPPLY CO INC | \$ 157.50 |
| 11/06/2017 | E-Payables | 41701 | SUPER DUPER INC | \$ 79.89 |
| 11/06/2017 | E-Payables | 41702 | SUNSTATE INTERNATIONAL TRUCKS | \$ 436.76 |
| 11/06/2017 | E-Payables | 41703 | PASCO SCIENTIFIC | \$ 446.20 |
| 11/06/2017 | E-Payables | 41704 | STAN WEAVER & CO | \$ 695.00 |
| 11/06/2017 | E-Payables | 41705 | AUTOMATED BUILDING CONTROL | \$ 6,787.50 |
| 11/06/2017 | E-Payables | 41706 | RICOH AMERICAS CORP | \$ 655.62 |
| 11/06/2017 | E-Payables | 41707 | RICOH AMERICAS CORP | \$ 378.39 |
| 11/06/2017 | E-Payables | 41708 | RICOH AMERICAS CORP | \$ 198.71 |
| 11/06/2017 | E-Payables | 41709 | RICOH AMERICAS CORP | \$ 281.46 |
| 11/06/2017 | E-Payables | 41710 | RICOH AMERICAS CORP | \$ 1,669.06 |
| 11/06/2017 | E-Payables | 41711 | RICOH AMERICAS CORP | \$ 10.65 |
| 11/06/2017 | E-Payables | 41712 | RICOH AMERICAS CORP | \$ 285.12 |
| 11/06/2017 | E-Payables | 41713 | RICOH AMERICAS CORP | \$ 39.82 |
| 11/06/2017 | E-Payables | 41714 | RICOH AMERICAS CORP | \$ 2.60 |
| 11/06/2017 | E-Payables | 41715 | PRO INDUSTRIES INC | \$ 1,839.87 |
| 11/06/2017 | E-Payables | 41716 | CAPSTONE PRESS INC | \$ 656.18 |
| 11/06/2017 | E-Payables | 41717 | JUNIOR LIBRARY GUILD | \$ 1,137.20 |
| 11/06/2017 | E-Payables | 41718 | REALLY GOOD STUFF | \$ 83.31 |
| 11/06/2017 | E-Payables | 41719 | ALLEN SPORTS CENTER | \$ 415.36 |
| 11/06/2017 | E-Payables | 41720 | GRAINGER | \$ 6,848.89 |
| 11/06/2017 | E-Payables | 41721 | JERSEY JIM TOWERS TV & AIR CON | \$ 1,787.80 |
| 11/06/2017 | E-Payables | 41722 | BUCKEYE CLEANING CENTER | \$ 4,783.16 |
| 11/06/2017 | E-Payables | 41723 | TROXELL COMMUNICATIONS INC | \$ 235.99 |
| 11/06/2017 | E-Payables | 41724 | ROCHESTER 100 INC | \$ 900.00 |
| 11/06/2017 | E-Payables | 41725 | AUTOMATED MAILROOM LLC | \$ 286.60 |
| 11/06/2017 | E-Payables | 41726 | CARRIER CORPORATION | \$ 1,446.20 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|-------------|
| 11/06/2017 | E-Payables | 41727 | PHONAK INC | \$ 2,092.98 |
| 11/06/2017 | E-Payables | 41728 | SIMPLEX GRINNELL | \$ 852.42 |
| 11/06/2017 | E-Payables | 41729 | PITSCO INC | \$ 844.50 |
| 11/06/2017 | E-Payables | 41730 | FOLLETT SCHOOL SOLUTIONS INC | \$ 1,725.07 |
| 11/06/2017 | E-Payables | 41731 | FERGUSON ENTERPRISES INC | \$ 5,548.40 |
| 11/06/2017 | E-Payables | 41732 | W B HUNT CO INC | \$ 1,456.00 |
| 11/06/2017 | E-Payables | 41733 | EVERGLADES FARM EQUIPMENT | \$ 2,050.21 |
| 11/06/2017 | E-Payables | 41734 | RESOURCE ONE INC | \$ 158.40 |
| 11/06/2017 | E-Payables | 41735 | LARSON PLUMBING | \$ 490.83 |
| 11/06/2017 | E-Payables | 41736 | JOHNSTONE SUPPLY | \$ 3,654.01 |
| 11/06/2017 | E-Payables | 41737 | PROFESSIONAL TOWING | \$ 73.99 |
| 11/06/2017 | E-Payables | 41738 | MATTHEWS BUS ALLIANCE INC | \$ 1,670.67 |
| 11/06/2017 | E-Payables | 41739 | MARKET POINT | \$ 966.20 |
| 11/07/2017 | E-Payables | 41740 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 347.27 |
| 11/07/2017 | E-Payables | 41741 | PYRAMID SCHOOL PRODUCTS | \$ 28.80 |
| 11/07/2017 | E-Payables | 41742 | GOODHEART WILLCOX COMPANY INC | \$ 5,553.53 |
| 11/07/2017 | E-Payables | 41743 | MAC PAPERS | \$ 2,679.67 |
| 11/07/2017 | E-Payables | 41744 | SCHOOL HEALTH CORPORATION | \$ 4,005.00 |
| 11/07/2017 | E-Payables | 41745 | WEST MUSIC CO | \$ 3,959.29 |
| 11/07/2017 | E-Payables | 41746 | AUDIO VISUAL INNOVATIONS | \$ 735.00 |
| 11/07/2017 | E-Payables | 41747 | FLINN SCIENTIFIC | \$ 210.30 |
| 11/07/2017 | E-Payables | 41748 | MAYER ELECTRIC SUPPLY CO | \$ 4,769.67 |
| 11/07/2017 | E-Payables | 41749 | SUNSTATE INTERNATIONAL TRUCKS | \$ 4,661.40 |
| 11/07/2017 | E-Payables | 41750 | PARAGON MUSIC | \$ 212.50 |
| 11/07/2017 | E-Payables | 41751 | LIBRARY REPRODUCTION SERVICE | \$ 3,224.00 |
| 11/07/2017 | E-Payables | 41752 | AMERICAN PRINTING HOUSE FOR TH | \$ 2,350.00 |
| 11/07/2017 | E-Payables | 41753 | AUTOMATED BUILDING CONTROL | \$ 7,718.00 |
| 11/07/2017 | E-Payables | 41754 | RICOH AMERICAS CORP | \$ 191.40 |
| 11/07/2017 | E-Payables | 41755 | RICOH AMERICAS CORP | \$ 236.52 |
| 11/07/2017 | E-Payables | 41756 | RICOH AMERICAS CORP | \$ 54.92 |
| 11/07/2017 | E-Payables | 41757 | RICOH AMERICAS CORP | \$ 1,874.41 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/07/2017 | E-Payables | 41758 | SCHOLASTIC | \$ 109.00 |
| 11/07/2017 | E-Payables | 41759 | MUSIC SHOWCASE | \$ 594.43 |
| 11/07/2017 | E-Payables | 41760 | SYN-TECH SYSTEMS INC | \$ 2,464.00 |
| 11/07/2017 | E-Payables | 41761 | ALLEN SPORTS CENTER | \$ 3,815.05 |
| 11/07/2017 | E-Payables | 41762 | GRAINGER | \$ 5,995.97 |
| 11/07/2017 | E-Payables | 41763 | SHIFFLER EQUIPMENT SALES | \$ 299.22 |
| 11/07/2017 | E-Payables | 41764 | SCHOOL NURSE SUPPLY INC | \$ 132.57 |
| 11/07/2017 | E-Payables | 41765 | JERSEY JIM TOWERS TV & AIR CON | \$ 1,129.40 |
| 11/07/2017 | E-Payables | 41766 | BUCKEYE CLEANING CENTER | \$ 49.48 |
| 11/07/2017 | E-Payables | 41767 | TROXELL COMMUNICATIONS INC | \$ 3,775.84 |
| 11/07/2017 | E-Payables | 41768 | POCKET NURSE | \$ 942.49 |
| 11/07/2017 | E-Payables | 41769 | COMTEL TECHNOLOGY GROUP INC | \$ 855.00 |
| 11/07/2017 | E-Payables | 41770 | SANTILLANA USA PUB CO | \$ 3,308.26 |
| 11/07/2017 | E-Payables | 41771 | SITEONE LANDSCAPE SUPPLY LLC | \$ 6,200.00 |
| 11/07/2017 | E-Payables | 41772 | AIRGAS | \$ 34,140.00 |
| 11/07/2017 | E-Payables | 41773 | M & M MOWERS INC | \$ 861.36 |
| 11/07/2017 | E-Payables | 41774 | ABC SUPPLY CO | \$ 16,854.49 |
| 11/07/2017 | E-Payables | 41775 | PITSCO INC | \$ 883.35 |
| 11/07/2017 | E-Payables | 41776 | TRUGREEN-CHEMLAWN | \$ 99.75 |
| 11/07/2017 | E-Payables | 41777 | FOLLETT SCHOOL SOLUTIONS INC | \$ 6,436.42 |
| 11/07/2017 | E-Payables | 41778 | FERGUSON ENTERPRISES INC | \$ 4,803.62 |
| 11/07/2017 | E-Payables | 41779 | PEARSON ASSESSMENTS | \$ 187.62 |
| 11/07/2017 | E-Payables | 41780 | PEARSON ASSESSMENTS | \$ 128.00 |
| 11/07/2017 | E-Payables | 41781 | PEARSON ASSESSMENTS | \$ 69.00 |
| 11/07/2017 | E-Payables | 41782 | IXL LEARNING, INC | \$ 5,895.00 |
| 11/07/2017 | E-Payables | 41783 | AMERICAN FRAME & AXLE | \$ 7,289.33 |
| 11/07/2017 | E-Payables | 41784 | GCR TIRES AND SERVICE | \$ 735.95 |
| 11/07/2017 | E-Payables | 41785 | PARAGON DEVELOPMENT GROUP LLC | \$ 96.26 |
| 11/07/2017 | E-Payables | 41786 | RESOURCE ONE INC | \$ 4,431.68 |
| 11/07/2017 | E-Payables | 41787 | JOHNSTONE SUPPLY | \$ 8,298.83 |
| 11/07/2017 | E-Payables | 41788 | DLT SOLUTIONS | \$ 4,937.76 |

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Accounts payable payments by payment type and payment number
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|--------------|--------------|----------------|--------------------------------|--------------|
| 11/07/2017 | E-Payables | 41789 | PROFESSIONAL TOWING | \$ 145.96 |
| 11/07/2017 | E-Payables | 41790 | INDEPENDENT HARDWARE SOUTH INC | \$ 2,893.68 |
| 11/07/2017 | E-Payables | 41791 | MATTHEWS BUS ALLIANCE INC | \$ 2,790.39 |
| 11/07/2017 | E-Payables | 41792 | MARKET POINT | \$ 2,979.34 |
| 11/08/2017 | E-Payables | 41793 | SCHOOL SPECIALTY INC | \$ 445.46 |
| 11/08/2017 | E-Payables | 41794 | AUDIO VISUAL INNOVATIONS | \$ 200.00 |
| 11/08/2017 | E-Payables | 41795 | MAYER ELECTRIC SUPPLY CO | \$ 442.80 |
| 11/08/2017 | E-Payables | 41796 | FLORIDA TRANSPORTATION SYSTEMS | \$ 211.57 |
| 11/08/2017 | E-Payables | 41797 | SUNSTATE INTERNATIONAL TRUCKS | \$ 1,705.84 |
| 11/08/2017 | E-Payables | 41798 | CHASTAIN SKILLMAN INC | \$ 2,750.00 |
| 11/08/2017 | E-Payables | 41799 | AUTOMATED BUILDING CONTROL | \$ 261.25 |
| 11/08/2017 | E-Payables | 41800 | RICOH AMERICAS CORP | \$ 461.29 |
| 11/08/2017 | E-Payables | 41801 | RICOH AMERICAS CORP | \$ 744.11 |
| 11/08/2017 | E-Payables | 41802 | RICOH AMERICAS CORP | \$ 126.98 |
| 11/08/2017 | E-Payables | 41803 | RICOH AMERICAS CORP | \$ 1,541.45 |
| 11/08/2017 | E-Payables | 41804 | RICOH AMERICAS CORP | \$ 4,674.51 |
| 11/08/2017 | E-Payables | 41805 | RICOH AMERICAS CORP | \$ 1.19 |
| 11/08/2017 | E-Payables | 41806 | RICOH AMERICAS CORP | \$ 79.46 |
| 11/08/2017 | E-Payables | 41807 | RICOH AMERICAS CORP | \$ 63.35 |
| 11/08/2017 | E-Payables | 41808 | MIRACLE RECREATION EQUIPMENT | \$ 2,055.24 |
| 11/08/2017 | E-Payables | 41809 | MUSIC SHOWCASE | \$ 1,180.30 |
| 11/08/2017 | E-Payables | 41810 | DAIKIN APPLIED AMERICAS INC | \$ 18,113.64 |
| 11/08/2017 | E-Payables | 41811 | CAPSTONE PRESS INC | \$ 1,207.06 |
| 11/08/2017 | E-Payables | 41812 | ALLEN SPORTS CENTER | \$ 1,312.70 |
| 11/08/2017 | E-Payables | 41813 | GRAINGER | \$ 348.85 |
| 11/08/2017 | E-Payables | 41814 | SCHOOL NURSE SUPPLY INC | \$ 68.20 |
| 11/08/2017 | E-Payables | 41815 | ATTAINMENT COMPANY INC | \$ 21.00 |
| 11/08/2017 | E-Payables | 41816 | BUCKEYE CLEANING CENTER | \$ 37.11 |
| 11/08/2017 | E-Payables | 41817 | TROXELL COMMUNICATIONS INC | \$ 411.95 |
| 11/08/2017 | E-Payables | 41818 | COMTEL TECHNOLOGY GROUP INC | \$ 5,213.00 |
| 11/08/2017 | E-Payables | 41819 | TRUCKPRO LLC | \$ 159.20 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/08/2017 | E-Payables | 41820 | AUTOMATED MAILROOM LLC | \$ 114.30 |
| 11/08/2017 | E-Payables | 41821 | THE VERNON COMPANY DEPT C | \$ 369.70 |
| 11/08/2017 | E-Payables | 41822 | FOLLETT SCHOOL SOLUTIONS INC | \$ 278.60 |
| 11/08/2017 | E-Payables | 41823 | FERGUSON ENTERPRISES INC | \$ 5,541.24 |
| 11/08/2017 | E-Payables | 41824 | IXL LEARNING, INC | \$ 2,328.00 |
| 11/08/2017 | E-Payables | 41825 | GCR TIRES AND SERVICE | \$ 440.44 |
| 11/08/2017 | E-Payables | 41826 | AVID PRODUCTS | \$ 66.96 |
| 11/08/2017 | E-Payables | 41827 | ANTHEM EQUIPMENT, INC | \$ 734.60 |
| 11/08/2017 | E-Payables | 41828 | RESOURCE ONE INC | \$ 1,076.01 |
| 11/08/2017 | E-Payables | 41829 | ADVANCED ENVIRONMENTAL | \$ 70.00 |
| 11/08/2017 | E-Payables | 41830 | LARSON PLUMBING | \$ 29,327.36 |
| 11/08/2017 | E-Payables | 41831 | ALERT TIRE SERVICE | \$ 2,144.67 |
| 11/08/2017 | E-Payables | 41832 | RJH TECHNICAL SERVICES INC | \$ 210.00 |
| 11/08/2017 | E-Payables | 41833 | GREEN EXPECTATIONS LANDSCAPING | \$ 4,375.53 |
| 11/08/2017 | E-Payables | 41834 | MATTHEWS BUS ALLIANCE INC | \$ 2,172.00 |
| 11/08/2017 | E-Payables | 41835 | MARKET POINT | \$ 121.00 |
| 11/09/2017 | E-Payables | 41836 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 87.69 |
| 11/09/2017 | E-Payables | 41837 | GATOR FORD TRUCK SALES INC | \$ 955.75 |
| 11/09/2017 | E-Payables | 41838 | MAC PAPERS | \$ 5,220.80 |
| 11/09/2017 | E-Payables | 41839 | SCHOOL HEALTH CORPORATION | \$ 1,335.00 |
| 11/09/2017 | E-Payables | 41840 | MAYER ELECTRIC SUPPLY CO | \$ 1,108.30 |
| 11/09/2017 | E-Payables | 41841 | SUNSTATE INTERNATIONAL TRUCKS | \$ 863.25 |
| 11/09/2017 | E-Payables | 41842 | WASTE MANAGEMENT INC OF FL | \$ 2,881.87 |
| 11/09/2017 | E-Payables | 41843 | MIRACLE RECREATION EQUIPMENT | \$ 1,200.00 |
| 11/09/2017 | E-Payables | 41844 | MUSIC SHOWCASE | \$ 878.45 |
| 11/09/2017 | E-Payables | 41845 | DAIKIN APPLIED AMERICAS INC | \$ 8,700.00 |
| 11/09/2017 | E-Payables | 41846 | JUNIOR LIBRARY GUILD | \$ 2,652.90 |
| 11/09/2017 | E-Payables | 41847 | ALLEN SPORTS CENTER | \$ 873.50 |
| 11/09/2017 | E-Payables | 41848 | VWR INTERNATIONAL LLC | \$ 1,131.84 |
| 11/09/2017 | E-Payables | 41849 | JERSEY JIM TOWERS TV & AIR CON | \$ 195.60 |
| 11/09/2017 | E-Payables | 41850 | BUCKEYE CLEANING CENTER | \$ 71.88 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|-------------------------------|--------------|
| 11/09/2017 | E-Payables | 41851 | HEINEMANN | \$ 211.20 |
| 11/09/2017 | E-Payables | 41852 | M & M MOWERS INC | \$ 184.46 |
| 11/09/2017 | E-Payables | 41853 | FOLLETT SCHOOL SOLUTIONS INC | \$ 223.05 |
| 11/09/2017 | E-Payables | 41854 | IXL LEARNING, INC | \$ 1,350.00 |
| 11/09/2017 | E-Payables | 41855 | THE HON COMPANY | \$ 1,504.44 |
| 11/09/2017 | E-Payables | 41856 | CRITICAL SYSTEM SOLUTIONS | \$ 200.61 |
| 11/09/2017 | E-Payables | 41857 | PARAGON DEVELOPMENT GROUP LLC | \$ 60.00 |
| 11/09/2017 | E-Payables | 41858 | MODSPACE | \$ 606.00 |
| 11/09/2017 | E-Payables | 41859 | EVERGLADES FARM EQUIPMENT | \$ 775.92 |
| 11/09/2017 | E-Payables | 41860 | RESOURCE ONE INC | \$ 2,746.05 |
| 11/09/2017 | E-Payables | 41861 | LARSON PLUMBING | \$ 25,036.22 |
| 11/09/2017 | E-Payables | 41862 | PROFESSIONAL TOWING | \$ 97.98 |
| 11/09/2017 | E-Payables | 41863 | MATTHEWS BUS ALLIANCE INC | \$ 304.58 |
| 11/10/2017 | E-Payables | 41864 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 359.95 |
| 11/10/2017 | E-Payables | 41865 | CRUMPTON'S WELDING SUPPLIES | \$ 77.14 |
| 11/10/2017 | E-Payables | 41866 | PYRAMID SCHOOL PRODUCTS | \$ 53.88 |
| 11/10/2017 | E-Payables | 41867 | SCHOOL SPECIALTY INC | \$ 727.22 |
| 11/10/2017 | E-Payables | 41868 | AUDIO VISUAL INNOVATIONS | \$ 411.10 |
| 11/10/2017 | E-Payables | 41869 | MAYER ELECTRIC SUPPLY CO | \$ 4,312.06 |
| 11/10/2017 | E-Payables | 41870 | MUSIC SHOWCASE | \$ 1,330.40 |
| 11/10/2017 | E-Payables | 41871 | COMMITTEE FOR CHILDREN | \$ 439.00 |
| 11/10/2017 | E-Payables | 41872 | DAIKIN APPLIED AMERICAS INC | \$ 8,027.41 |
| 11/10/2017 | E-Payables | 41873 | ALLEN SPORTS CENTER | \$ 190.98 |
| 11/10/2017 | E-Payables | 41874 | GRAINGER | \$ 972.52 |
| 11/10/2017 | E-Payables | 41875 | SHIFFLER EQUIPMENT SALES | \$ 64.00 |
| 11/10/2017 | E-Payables | 41876 | AUTOMATED MAILROOM LLC | \$ 243.40 |
| 11/10/2017 | E-Payables | 41877 | M & M MOWERS INC | \$ 2,595.56 |
| 11/10/2017 | E-Payables | 41878 | FERGUSON ENTERPRISES INC | \$ 260.93 |
| 11/10/2017 | E-Payables | 41879 | RESOURCE ONE INC | \$ 240.09 |
| 11/10/2017 | E-Payables | 41880 | A & M SUPPLY CORPORATION | \$ 2,778.88 |
| 11/10/2017 | E-Payables | 41881 | JOHNSTONE SUPPLY | \$ 936.87 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/10/2017 | E-Payables | 41882 | CERTIFIED REFRIGERANT SERVICES | \$ 2,763.50 |
| 11/10/2017 | E-Payables | 41883 | GREEN EXPECTATIONS LANDSCAPING | \$ 6,381.60 |
| 11/13/2017 | E-Payables | 41884 | CRUMPTON'S WELDING SUPPLIES | \$ 237.03 |
| 11/13/2017 | E-Payables | 41885 | PYRAMID SCHOOL PRODUCTS | \$ 1,134.69 |
| 11/13/2017 | E-Payables | 41886 | VIRCO MFG CORP | \$ 9,130.32 |
| 11/13/2017 | E-Payables | 41887 | MAC PAPERS | \$ 2,890.86 |
| 11/13/2017 | E-Payables | 41888 | SCHOOL SPECIALTY INC | \$ 885.57 |
| 11/13/2017 | E-Payables | 41889 | SCHOOL HEALTH CORPORATION | \$ 2,670.00 |
| 11/13/2017 | E-Payables | 41890 | TEACHER'S DISCOVERY | \$ 672.16 |
| 11/13/2017 | E-Payables | 41891 | MCGRAW-HILL SCHOOL EDUCATION D | \$ 141,649.13 |
| 11/13/2017 | E-Payables | 41892 | CHASTAIN SKILLMAN INC | \$ 879.60 |
| 11/13/2017 | E-Payables | 41893 | DAIKIN APPLIED AMERICAS INC | \$ 9,880.39 |
| 11/13/2017 | E-Payables | 41894 | CAPSTONE PRESS INC | \$ 211.91 |
| 11/13/2017 | E-Payables | 41895 | GRAINGER | \$ 18.68 |
| 11/13/2017 | E-Payables | 41896 | BATTERY USA INC | \$ 233.50 |
| 11/13/2017 | E-Payables | 41897 | JERSEY JIM TOWERS TV & AIR CON | \$ 664.00 |
| 11/13/2017 | E-Payables | 41898 | GOPHER SPORTS | \$ 234.55 |
| 11/13/2017 | E-Payables | 41899 | TROXELL COMMUNICATIONS INC | \$ 943.96 |
| 11/13/2017 | E-Payables | 41900 | CARRIER CORPORATION | \$ 15,761.56 |
| 11/13/2017 | E-Payables | 41901 | HMH RECEIVABLES | \$ 177,972.00 |
| 11/13/2017 | E-Payables | 41902 | ROOF USA LLC (FL) | \$ 3,718.04 |
| 11/13/2017 | E-Payables | 41903 | BOUNCE BOY | \$ 500.00 |
| 11/13/2017 | E-Payables | 41904 | LARSON PLUMBING | \$ 34,471.64 |
| 11/13/2017 | E-Payables | 41905 | PROFESSIONAL TOWING | \$ 48.99 |
| 11/13/2017 | E-Payables | 41906 | RJH TECHNICAL SERVICES INC | \$ 4,548.45 |
| 11/13/2017 | E-Payables | 41907 | MATTHEWS BUS ALLIANCE INC | \$ 443.95 |
| 11/14/2017 | E-Payables | 41908 | CRUMPTON'S WELDING SUPPLIES | \$ 8.67 |
| 11/14/2017 | E-Payables | 41909 | PERFECTION LEARNING CORP AMSCO | \$ 1,876.05 |
| 11/14/2017 | E-Payables | 41910 | PYRAMID SCHOOL PRODUCTS | \$ 77.83 |
| 11/14/2017 | E-Payables | 41911 | VIRCO MFG CORP | \$ 1,014.48 |
| 11/14/2017 | E-Payables | 41912 | ARROW SHEET METAL | \$ 250.00 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/14/2017 | E-Payables | 41913 | GOODHEART WILLCOX COMPANY INC | \$ 3,260.21 |
| 11/14/2017 | E-Payables | 41914 | GATOR FORD TRUCK SALES INC | \$ 3,456.12 |
| 11/14/2017 | E-Payables | 41915 | MAC PAPERS | \$ 340.21 |
| 11/14/2017 | E-Payables | 41916 | DEMCO INC | \$ 86.84 |
| 11/14/2017 | E-Payables | 41917 | MAYER ELECTRIC SUPPLY CO | \$ 609.30 |
| 11/14/2017 | E-Payables | 41918 | FLORIDA TRANSPORTATION SYSTEMS | \$ 6,939.48 |
| 11/14/2017 | E-Payables | 41919 | CHASTAIN SKILLMAN INC | \$ 1,485.00 |
| 11/14/2017 | E-Payables | 41920 | AUTOMATED BUILDING CONTROL | \$ 2,546.25 |
| 11/14/2017 | E-Payables | 41921 | PRIDE ENTERPRISES | \$ 11,076.61 |
| 11/14/2017 | E-Payables | 41922 | MUSIC SHOWCASE | \$ 1,432.23 |
| 11/14/2017 | E-Payables | 41923 | DAIKIN APPLIED AMERICAS INC | \$ 9,589.40 |
| 11/14/2017 | E-Payables | 41924 | JUNIOR LIBRARY GUILD | \$ 864.28 |
| 11/14/2017 | E-Payables | 41925 | HORIZON SOFTWARE INTERNATIONAL | \$ 5,968.90 |
| 11/14/2017 | E-Payables | 41926 | GRAINGER | \$ 5,143.69 |
| 11/14/2017 | E-Payables | 41927 | BIO CORP | \$ 218.12 |
| 11/14/2017 | E-Payables | 41928 | SIEMENS INDUSTRY INC | \$ 515.20 |
| 11/14/2017 | E-Payables | 41929 | BATTERY USA INC | \$ 455.50 |
| 11/14/2017 | E-Payables | 41930 | SCHOOL NURSE SUPPLY INC | \$ 285.80 |
| 11/14/2017 | E-Payables | 41931 | JERSEY JIM TOWERS TV & AIR CON | \$ 1,296.70 |
| 11/14/2017 | E-Payables | 41932 | HEINEMANN | \$ 3,623.16 |
| 11/14/2017 | E-Payables | 41933 | TRUCKPRO LLC | \$ 226.45 |
| 11/14/2017 | E-Payables | 41934 | ROCHESTER 100 INC | \$ 562.50 |
| 11/14/2017 | E-Payables | 41935 | SITEONE LANDSCAPE SUPPLY LLC | \$ 1,299.99 |
| 11/14/2017 | E-Payables | 41936 | SIMPLEX GRINNELL | \$ 4,406.06 |
| 11/14/2017 | E-Payables | 41937 | PITSCO INC | \$ 2,027.40 |
| 11/14/2017 | E-Payables | 41938 | FOLLETT SCHOOL SOLUTIONS INC | \$ 3,813.86 |
| 11/14/2017 | E-Payables | 41939 | FERGUSON ENTERPRISES INC | \$ 2,009.54 |
| 11/14/2017 | E-Payables | 41940 | THE HON COMPANY | \$ 3,701.69 |
| 11/14/2017 | E-Payables | 41941 | CRITICAL SYSTEM SOLUTIONS | \$ 400.00 |
| 11/14/2017 | E-Payables | 41942 | GCR TIRES AND SERVICE | \$ 1,790.90 |
| 11/14/2017 | E-Payables | 41943 | MODSPACE | \$ 3,519.60 |

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Accounts payable payments by payment type and payment number
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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|-------------------------------|--------------|
| 11/14/2017 | E-Payables | 41944 | GEM SUPPLY | \$ 341.74 |
| 11/14/2017 | E-Payables | 41945 | SILMAR ELECTRONICS | \$ 709.20 |
| 11/14/2017 | E-Payables | 41946 | MADER ELECTRIC MOTORS | \$ 6,236.06 |
| 11/14/2017 | E-Payables | 41947 | LARSON PLUMBING | \$ 8,479.26 |
| 11/14/2017 | E-Payables | 41948 | JOHNSTONE SUPPLY | \$ 4,330.63 |
| 11/14/2017 | E-Payables | 41949 | MATTHEWS BUS ALLIANCE INC | \$ 2,532.64 |
| 11/15/2017 | E-Payables | 41950 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 946.31 |
| 11/15/2017 | E-Payables | 41951 | PYRAMID SCHOOL PRODUCTS | \$ 186.03 |
| 11/15/2017 | E-Payables | 41952 | VIRCO MFG CORP | \$ 5,410.56 |
| 11/15/2017 | E-Payables | 41953 | SCHOOL SPECIALTY INC | \$ 2,193.62 |
| 11/15/2017 | E-Payables | 41954 | SCHOOL HEALTH CORPORATION | \$ 2,670.00 |
| 11/15/2017 | E-Payables | 41955 | AUDIO VISUAL INNOVATIONS | \$ 569.70 |
| 11/15/2017 | E-Payables | 41956 | FLINN SCIENTIFIC | \$ 201.70 |
| 11/15/2017 | E-Payables | 41957 | PASCO SCIENTIFIC | \$ 4,163.24 |
| 11/15/2017 | E-Payables | 41958 | MIRACLE RECREATION EQUIPMENT | \$ 3,645.87 |
| 11/15/2017 | E-Payables | 41959 | MUSIC SHOWCASE | \$ 574.20 |
| 11/15/2017 | E-Payables | 41960 | DAIKIN APPLIED AMERICAS INC | \$ 9,505.94 |
| 11/15/2017 | E-Payables | 41961 | ALLEN SPORTS CENTER | \$ 764.99 |
| 11/15/2017 | E-Payables | 41962 | GRAINGER | \$ 1,353.04 |
| 11/15/2017 | E-Payables | 41963 | SIEMENS INDUSTRY INC | \$ 569.00 |
| 11/15/2017 | E-Payables | 41964 | SHIFFLER EQUIPMENT SALES | \$ 1,885.00 |
| 11/15/2017 | E-Payables | 41965 | SCHOOL NURSE SUPPLY INC | \$ 168.15 |
| 11/15/2017 | E-Payables | 41966 | HEINEMANN | \$ 739.20 |
| 11/15/2017 | E-Payables | 41967 | AUTOMATED MAILROOM LLC | \$ 331.40 |
| 11/15/2017 | E-Payables | 41968 | SIMPLEX GRINNELL | \$ 300.00 |
| 11/15/2017 | E-Payables | 41969 | RICOH AMERICAS CORP | \$ 95.00 |
| 11/15/2017 | E-Payables | 41970 | BAY AREA SIGNS INC | \$ 7,418.80 |
| 11/15/2017 | E-Payables | 41971 | FOLLETT SCHOOL SOLUTIONS INC | \$ 12,139.30 |
| 11/15/2017 | E-Payables | 41972 | PEARSON ASSESSMENTS | \$ 659.82 |
| 11/15/2017 | E-Payables | 41973 | PEARSON ASSESSMENTS | \$ 248.04 |
| 11/15/2017 | E-Payables | 41974 | GROVE EQUIPMENT SERVICE INC | \$ 1,477.43 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/15/2017 | E-Payables | 41975 | THE HON COMPANY | \$ 3,825.87 |
| 11/15/2017 | E-Payables | 41976 | CLASS GUITAR RESOURCES INC | \$ 870.66 |
| 11/15/2017 | E-Payables | 41977 | CRITICAL SYSTEM SOLUTIONS | \$ 2,433.19 |
| 11/15/2017 | E-Payables | 41978 | AVID PRODUCTS | \$ 43.20 |
| 11/15/2017 | E-Payables | 41979 | RESOURCE ONE INC | \$ 268.16 |
| 11/15/2017 | E-Payables | 41980 | A & M SUPPLY CORPORATION | \$ 934.56 |
| 11/15/2017 | E-Payables | 41981 | LARSON PLUMBING | \$ 15,393.49 |
| 11/15/2017 | E-Payables | 41982 | JOHNSTONE SUPPLY | \$ 1,358.02 |
| 11/15/2017 | E-Payables | 41983 | SAM ASH QUIKSHIP CORP | \$ 999.98 |
| 11/15/2017 | E-Payables | 41984 | PROFESSIONAL TOWING | \$ 245.96 |
| 11/15/2017 | E-Payables | 41985 | INDEPENDENT HARDWARE SOUTH INC | \$ 4,669.04 |
| 11/15/2017 | E-Payables | 41986 | GREEN EXPECTATIONS LANDSCAPING | \$ 5,431.42 |
| 11/15/2017 | E-Payables | 41987 | MATTHEWS BUS ALLIANCE INC | \$ 1,198.05 |
| 11/16/2017 | E-Payables | 41988 | DEMCO INC | \$ 75.39 |
| 11/16/2017 | E-Payables | 41989 | AUDIO VISUAL INNOVATIONS | \$ 1,099.10 |
| 11/16/2017 | E-Payables | 41990 | SUNSTATE INTERNATIONAL TRUCKS | \$ 35,294.10 |
| 11/16/2017 | E-Payables | 41991 | CHASTAIN SKILLMAN INC | \$ 11,000.00 |
| 11/16/2017 | E-Payables | 41992 | STAN WEAVER & CO | \$ 1,155.00 |
| 11/16/2017 | E-Payables | 41993 | MUSIC SHOWCASE | \$ 2,185.30 |
| 11/16/2017 | E-Payables | 41994 | COMMITTEE FOR CHILDREN | \$ 2,399.00 |
| 11/16/2017 | E-Payables | 41995 | CAPSTONE PRESS INC | \$ 1,349.32 |
| 11/16/2017 | E-Payables | 41996 | JUNIOR LIBRARY GUILD | \$ 1,429.50 |
| 11/16/2017 | E-Payables | 41997 | CSSI | \$ 294.00 |
| 11/16/2017 | E-Payables | 41998 | GRAINGER | \$ 930.57 |
| 11/16/2017 | E-Payables | 41999 | BUCKEYE CLEANING CENTER | \$ 45.66 |
| 11/16/2017 | E-Payables | 42000 | AUTOMATED MAILROOM LLC | \$ 39.30 |
| 11/16/2017 | E-Payables | 42001 | M & M MOWERS INC | \$ 2,503.67 |
| 11/16/2017 | E-Payables | 42002 | BRAINPOP LLC | \$ 1,087.50 |
| 11/16/2017 | E-Payables | 42003 | FOLLETT SCHOOL SOLUTIONS INC | \$ 1,120.87 |
| 11/16/2017 | E-Payables | 42004 | THE HON COMPANY | \$ 271.94 |
| 11/16/2017 | E-Payables | 42005 | CRITICAL SYSTEM SOLUTIONS | \$ 1,663.56 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/16/2017 | E-Payables | 42006 | HERC RENTALS INC | \$ 1,380.00 |
| 11/16/2017 | E-Payables | 42007 | AVID PRODUCTS | \$ 129.60 |
| 11/16/2017 | E-Payables | 42008 | RESOURCE ONE INC | \$ 2,004.80 |
| 11/16/2017 | E-Payables | 42009 | A & M SUPPLY CORPORATION | \$ 624.00 |
| 11/16/2017 | E-Payables | 42010 | SECURE WASTE DISPOSAL | \$ 5,067.30 |
| 11/16/2017 | E-Payables | 42011 | CALL ONE INC | \$ 396.81 |
| 11/16/2017 | E-Payables | 42012 | MADER ELECTRIC MOTORS | \$ 1,089.75 |
| 11/17/2017 | E-Payables | 42013 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 116.95 |
| 11/17/2017 | E-Payables | 42014 | PYRAMID SCHOOL PRODUCTS | \$ 52.96 |
| 11/17/2017 | E-Payables | 42015 | SCHOOL SPECIALTY INC | \$ 3,321.00 |
| 11/17/2017 | E-Payables | 42016 | MAYER ELECTRIC SUPPLY CO | \$ 244.02 |
| 11/17/2017 | E-Payables | 42017 | LAKESHORE LEARNING MATERIALS | \$ 3,017.70 |
| 11/17/2017 | E-Payables | 42018 | PARAGON MUSIC | \$ 104.65 |
| 11/17/2017 | E-Payables | 42019 | MIRACLE RECREATION EQUIPMENT | \$ 153.00 |
| 11/17/2017 | E-Payables | 42020 | MUSIC SHOWCASE | \$ 1,276.00 |
| 11/17/2017 | E-Payables | 42021 | GRAINGER | \$ 1,003.32 |
| 11/17/2017 | E-Payables | 42022 | SCHOOL NURSE SUPPLY INC | \$ 91.84 |
| 11/17/2017 | E-Payables | 42023 | AUTOMATED MAILROOM LLC | \$ 75.00 |
| 11/17/2017 | E-Payables | 42024 | PROJECT LEAD THE WAY INC | \$ 750.00 |
| 11/17/2017 | E-Payables | 42025 | PITSCO INC | \$ 55.99 |
| 11/17/2017 | E-Payables | 42026 | LAB-AIDS INC | \$ 12,157.14 |
| 11/17/2017 | E-Payables | 42027 | RESOURCE ONE INC | \$ 62.94 |
| 11/17/2017 | E-Payables | 42028 | SAM ASH QUIKSHIP CORP | \$ 179.00 |
| 11/17/2017 | E-Payables | 42029 | MATTHEWS BUS ALLIANCE INC | \$ 100.00 |
| 11/27/2017 | E-Payables | 42030 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 56.10 |
| 11/27/2017 | E-Payables | 42031 | PYRAMID SCHOOL PRODUCTS | \$ 150.06 |
| 11/27/2017 | E-Payables | 42032 | MAC PAPERS | \$ 8,523.30 |
| 11/27/2017 | E-Payables | 42033 | AUDIO VISUAL INNOVATIONS | \$ 1,099.10 |
| 11/27/2017 | E-Payables | 42034 | GULF FABRICS INC | \$ 3,311.15 |
| 11/27/2017 | E-Payables | 42035 | MAYER ELECTRIC SUPPLY CO | \$ 1,379.04 |
| 11/27/2017 | E-Payables | 42036 | FLORIDA TRANSPORTATION SYSTEMS | \$ 494.32 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/27/2017 | E-Payables | 42037 | MCGRAW-HILL SCHOOL EDUCATION D | \$ 1,959.95 |
| 11/27/2017 | E-Payables | 42038 | SUPER DUPER INC | \$ 499.14 |
| 11/27/2017 | E-Payables | 42039 | SUNSTATE INTERNATIONAL TRUCKS | \$ 37,329.29 |
| 11/27/2017 | E-Payables | 42040 | PARAGON MUSIC | \$ 924.99 |
| 11/27/2017 | E-Payables | 42041 | US WHOLESALE PIPE & TUBE TAMPA | \$ 2,048.75 |
| 11/27/2017 | E-Payables | 42042 | MUSIC SHOWCASE | \$ 1,092.65 |
| 11/27/2017 | E-Payables | 42043 | GRAINGER | \$ 307.46 |
| 11/27/2017 | E-Payables | 42044 | SCHOOL NURSE SUPPLY INC | \$ 45.88 |
| 11/27/2017 | E-Payables | 42045 | GUARANTEED RADIATOR'S OF | \$ 120.00 |
| 11/27/2017 | E-Payables | 42046 | JERSEY JIM TOWERS TV & AIR CON | \$ 7,496.80 |
| 11/27/2017 | E-Payables | 42047 | TROXELL COMMUNICATIONS INC | \$ 1,510.22 |
| 11/27/2017 | E-Payables | 42048 | COMTEL TECHNOLOGY GROUP INC | \$ 3,197.00 |
| 11/27/2017 | E-Payables | 42049 | ROCKY MOUNTAIN RAM | \$ 1,645.20 |
| 11/27/2017 | E-Payables | 42050 | AUTOMATED MAILROOM LLC | \$ 551.80 |
| 11/27/2017 | E-Payables | 42051 | TRANSDIESEL | \$ 5,403.35 |
| 11/27/2017 | E-Payables | 42052 | M & M MOWERS INC | \$ 346.85 |
| 11/27/2017 | E-Payables | 42053 | FASTENAL COMPANY | \$ 484.71 |
| 11/27/2017 | E-Payables | 42054 | SIMPLEX GRINNELL | \$ 263.07 |
| 11/27/2017 | E-Payables | 42055 | STEPP'S TOWING SERVICE TAMPA | \$ 5,500.00 |
| 11/27/2017 | E-Payables | 42056 | FOLLETT SCHOOL SOLUTIONS INC | \$ 8,170.62 |
| 11/27/2017 | E-Payables | 42057 | PEARSON ASSESSMENTS | \$ 1,740.08 |
| 11/27/2017 | E-Payables | 42058 | GROVE EQUIPMENT SERVICE INC | \$ 223.25 |
| 11/27/2017 | E-Payables | 42059 | THE HON COMPANY | \$ 13,816.53 |
| 11/27/2017 | E-Payables | 42060 | CRITICAL SYSTEM SOLUTIONS | \$ 120.00 |
| 11/27/2017 | E-Payables | 42061 | GCR TIRES AND SERVICE | \$ 17,487.50 |
| 11/27/2017 | E-Payables | 42062 | PIONEER MANUFACTURING CO INC | \$ 4,200.00 |
| 11/27/2017 | E-Payables | 42063 | HIMES ELECTRIC COMPANY INC | \$ 540.00 |
| 11/27/2017 | E-Payables | 42064 | AFA PROTECTIVE SYSTEMS INC | \$ 20,628.00 |
| 11/27/2017 | E-Payables | 42065 | RESOURCE ONE INC | \$ 149.46 |
| 11/27/2017 | E-Payables | 42066 | JOHNSTONE SUPPLY | \$ 5,061.57 |
| 11/27/2017 | E-Payables | 42067 | ALERT TIRE SERVICE | \$ 3,033.48 |

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| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/27/2017 | E-Payables | 42068 | FISHERS HYDRAULICS MACHINE AND | \$ 485.00 |
| 11/27/2017 | E-Payables | 42069 | PROFESSIONAL TOWING | \$ 48.99 |
| 11/27/2017 | E-Payables | 42070 | FUN AND FUNCTION LLC | \$ 1,707.74 |
| 11/27/2017 | E-Payables | 42071 | GREEN EXPECTATIONS LANDSCAPING | \$ 4,375.53 |
| 11/27/2017 | E-Payables | 42072 | MATTHEWS BUS ALLIANCE INC | \$ 1,285.84 |
| 11/27/2017 | E-Payables | 42073 | ENVIRONMENTAL GRAPHICS | \$ 324.00 |
| 11/28/2017 | E-Payables | 42074 | CRUMPTON'S WELDING SUPPLIES | \$ 72.92 |
| 11/28/2017 | E-Payables | 42075 | PERFECTION LEARNING CORP AMSCO | \$ 625.35 |
| 11/28/2017 | E-Payables | 42076 | PYRAMID SCHOOL PRODUCTS | \$ 11.52 |
| 11/28/2017 | E-Payables | 42077 | AUDIO VISUAL INNOVATIONS | \$ 616.64 |
| 11/28/2017 | E-Payables | 42078 | FLORIDA TRANSPORTATION SYSTEMS | \$ 611.06 |
| 11/28/2017 | E-Payables | 42079 | MCGRAW-HILL SCHOOL EDUCATION D | \$ 1,007.09 |
| 11/28/2017 | E-Payables | 42080 | ABLENET | \$ 137.50 |
| 11/28/2017 | E-Payables | 42081 | VERNIER SOFTWARE & TECHNOLOGY | \$ 909.72 |
| 11/28/2017 | E-Payables | 42082 | SUNSTATE INTERNATIONAL TRUCKS | \$ 68.97 |
| 11/28/2017 | E-Payables | 42083 | PARAGON MUSIC | \$ 4,999.00 |
| 11/28/2017 | E-Payables | 42084 | INTERSTATE MUSIC SUPPLY | \$ 317.28 |
| 11/28/2017 | E-Payables | 42085 | AUTOMATED BUILDING CONTROL | \$ 7,501.50 |
| 11/28/2017 | E-Payables | 42086 | RICOH AMERICAS CORP | \$ 718.84 |
| 11/28/2017 | E-Payables | 42087 | RICOH AMERICAS CORP | \$ 15.10 |
| 11/28/2017 | E-Payables | 42088 | RICOH AMERICAS CORP | \$ 1,142.00 |
| 11/28/2017 | E-Payables | 42089 | RICOH AMERICAS CORP | \$ 1,310.15 |
| 11/28/2017 | E-Payables | 42090 | RICOH AMERICAS CORP | \$ 19,239.40 |
| 11/28/2017 | E-Payables | 42091 | RICOH AMERICAS CORP | \$ 201.00 |
| 11/28/2017 | E-Payables | 42092 | RICOH AMERICAS CORP | \$ 19,440.40 |
| 11/28/2017 | E-Payables | 42093 | RICOH AMERICAS CORP | \$ 285.00 |
| 11/28/2017 | E-Payables | 42094 | RICOH AMERICAS CORP | \$ 455.40 |
| 11/28/2017 | E-Payables | 42095 | RICOH AMERICAS CORP | \$ 19,440.40 |
| 11/28/2017 | E-Payables | 42096 | RICOH AMERICAS CORP | \$ 18,571.95 |
| 11/28/2017 | E-Payables | 42097 | RICOH AMERICAS CORP | \$ 21,480.80 |
| 11/28/2017 | E-Payables | 42098 | MUSIC SHOWCASE | \$ 1,262.44 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/28/2017 | E-Payables | 42099 | JUNIOR LIBRARY GUILD | \$ 2,955.70 |
| 11/28/2017 | E-Payables | 42100 | ALLEN SPORTS CENTER | \$ 4,066.44 |
| 11/28/2017 | E-Payables | 42101 | GRAINGER | \$ 6,990.14 |
| 11/28/2017 | E-Payables | 42102 | SCHOOL NURSE SUPPLY INC | \$ 336.36 |
| 11/28/2017 | E-Payables | 42103 | JERSEY JIM TOWERS TV & AIR CON | \$ 575.00 |
| 11/28/2017 | E-Payables | 42104 | TROXELL COMMUNICATIONS INC | \$ 235.99 |
| 11/28/2017 | E-Payables | 42105 | CAMBIUM LEARNING INC | \$ 164.95 |
| 11/28/2017 | E-Payables | 42106 | HEINEMANN | \$ 526.90 |
| 11/28/2017 | E-Payables | 42107 | AUTOMATED MAILROOM LLC | \$ 74.30 |
| 11/28/2017 | E-Payables | 42108 | PAR INC | \$ 40,230.05 |
| 11/28/2017 | E-Payables | 42109 | RICOH AMERICAS CORP | \$ 549.34 |
| 11/28/2017 | E-Payables | 42110 | RICOH AMERICAS CORP | \$ 151.00 |
| 11/28/2017 | E-Payables | 42111 | RICOH AMERICAS CORP | \$ 278.00 |
| 11/28/2017 | E-Payables | 42112 | RICOH AMERICAS CORP | \$ 2,488.23 |
| 11/28/2017 | E-Payables | 42113 | RICOH AMERICAS CORP | \$ 151.00 |
| 11/28/2017 | E-Payables | 42114 | RICOH AMERICAS CORP | \$ 845.06 |
| 11/28/2017 | E-Payables | 42115 | RICOH AMERICAS CORP | \$ 5,857.43 |
| 11/28/2017 | E-Payables | 42116 | RICOH AMERICAS CORP | \$ 845.06 |
| 11/28/2017 | E-Payables | 42117 | RICOH AMERICAS CORP | \$ 95.00 |
| 11/28/2017 | E-Payables | 42118 | RICOH AMERICAS CORP | \$ 292.00 |
| 11/28/2017 | E-Payables | 42119 | RICOH AMERICAS CORP | \$ 46.00 |
| 11/28/2017 | E-Payables | 42120 | RICOH AMERICAS CORP | \$ 278.00 |
| 11/28/2017 | E-Payables | 42121 | FOLLETT SCHOOL SOLUTIONS INC | \$ 1,831.98 |
| 11/28/2017 | E-Payables | 42122 | PEARSON ASSESSMENTS | \$ 32,467.60 |
| 11/28/2017 | E-Payables | 42123 | PEARSON ASSESSMENTS | \$ 2,646.07 |
| 11/28/2017 | E-Payables | 42124 | THE HON COMPANY | \$ 1,015.20 |
| 11/28/2017 | E-Payables | 42125 | THE COMPUTER STATION | \$ 134.00 |
| 11/28/2017 | E-Payables | 42126 | GCR TIRES AND SERVICE | \$ 1.00 |
| 11/28/2017 | E-Payables | 42127 | EVERGLADES FARM EQUIPMENT | \$ 213.29 |
| 11/28/2017 | E-Payables | 42128 | GEM SUPPLY | \$ 72.26 |
| 11/28/2017 | E-Payables | 42129 | RESOURCE ONE INC | \$ 212.45 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|---------------|
| 11/28/2017 | E-Payables | 42130 | SILMAR ELECTRONICS | \$ 1,323.80 |
| 11/28/2017 | E-Payables | 42131 | GOLF SPECIALTIES INC | \$ 995.13 |
| 11/28/2017 | E-Payables | 42132 | ADAMS AND REESE LLP | \$ 15,750.00 |
| 11/28/2017 | E-Payables | 42133 | LEGO EDUCATION | \$ 2,324.65 |
| 11/28/2017 | E-Payables | 42134 | GREEN EXPECTATIONS LANDSCAPING | \$ 4,741.80 |
| 11/28/2017 | E-Payables | 42135 | MATTHEWS BUS ALLIANCE INC | \$ 3,249.10 |
| 11/29/2017 | E-Payables | 42136 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 1,631.63 |
| 11/29/2017 | E-Payables | 42137 | CRUMPTON'S WELDING SUPPLIES | \$ 531.40 |
| 11/29/2017 | E-Payables | 42138 | PYRAMID SCHOOL PRODUCTS | \$ 71.48 |
| 11/29/2017 | E-Payables | 42139 | VIRCO MFG CORP | \$ 43,940.00 |
| 11/29/2017 | E-Payables | 42140 | GATOR FORD TRUCK SALES INC | \$ 2,949.10 |
| 11/29/2017 | E-Payables | 42141 | MAC PAPERS | \$ 4,497.60 |
| 11/29/2017 | E-Payables | 42142 | SCHOOL SPECIALTY INC | \$ 1,504.20 |
| 11/29/2017 | E-Payables | 42143 | AUDIO VISUAL INNOVATIONS | \$ 129.95 |
| 11/29/2017 | E-Payables | 42144 | PERIPOLE INC | \$ 1,080.00 |
| 11/29/2017 | E-Payables | 42145 | MAYER ELECTRIC SUPPLY CO | \$ 4,403.49 |
| 11/29/2017 | E-Payables | 42146 | JONES SCHOOL SUPPLY CO INC | \$ 1,682.90 |
| 11/29/2017 | E-Payables | 42147 | WENGER CORPORATION | \$ 2,500.00 |
| 11/29/2017 | E-Payables | 42148 | PARAGON MUSIC | \$ 382.50 |
| 11/29/2017 | E-Payables | 42149 | LIBRARY REPRODUCTION SERVICE | \$ 862.00 |
| 11/29/2017 | E-Payables | 42150 | CHASTAIN SKILLMAN INC | \$ 2,500.00 |
| 11/29/2017 | E-Payables | 42151 | AMERICAN PRINTING HOUSE FOR TH | \$ 1,589.00 |
| 11/29/2017 | E-Payables | 42152 | US WHOLESALE PIPE & TUBE TAMPA | \$ 224.88 |
| 11/29/2017 | E-Payables | 42153 | SCHOLASTIC | \$ 108.90 |
| 11/29/2017 | E-Payables | 42154 | NCS PEARSON INC | \$ 479,993.34 |
| 11/29/2017 | E-Payables | 42155 | MUSIC SHOWCASE | \$ 10,048.84 |
| 11/29/2017 | E-Payables | 42156 | JUNIOR LIBRARY GUILD | \$ 2,444.60 |
| 11/29/2017 | E-Payables | 42157 | SCHOOL NURSE SUPPLY INC | \$ 205.88 |
| 11/29/2017 | E-Payables | 42158 | JERSEY JIM TOWERS TV & AIR CON | \$ 575.00 |
| 11/29/2017 | E-Payables | 42159 | GOPHER SPORTS | \$ 3,118.56 |
| 11/29/2017 | E-Payables | 42160 | BUCKEYE CLEANING CENTER | \$ 6.25 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|--------------|----------------|--------------------------------|--------------|
| 11/29/2017 | E-Payables | 42161 | THE NEFF COMPANY | \$ 1,117.00 |
| 11/29/2017 | E-Payables | 42162 | TROXELL COMMUNICATIONS INC | \$ 1,459.80 |
| 11/29/2017 | E-Payables | 42163 | AUTOMATED MAILROOM LLC | \$ 559.60 |
| 11/29/2017 | E-Payables | 42164 | AMERICAN FUNDRAISING SERVICES | \$ 782.22 |
| 11/29/2017 | E-Payables | 42165 | PHONAK INC | \$ 9,564.10 |
| 11/29/2017 | E-Payables | 42166 | FASTENAL COMPANY | \$ 614.85 |
| 11/29/2017 | E-Payables | 42167 | BRAINPOP LLC | \$ 721.25 |
| 11/29/2017 | E-Payables | 42168 | FOLLETT SCHOOL SOLUTIONS INC | \$ 6,594.27 |
| 11/29/2017 | E-Payables | 42169 | FERGUSON ENTERPRISES INC | \$ 10,917.86 |
| 11/29/2017 | E-Payables | 42170 | THE HON COMPANY | \$ 5,648.05 |
| 11/29/2017 | E-Payables | 42171 | AVID PRODUCTS | \$ 216.00 |
| 11/29/2017 | E-Payables | 42172 | RESOURCE ONE INC | \$ 1,051.75 |
| 11/29/2017 | E-Payables | 42173 | JOHNSTONE SUPPLY | \$ 3,197.74 |
| 11/29/2017 | E-Payables | 42174 | SAM ASH QUIKSHIP CORP | \$ 864.98 |
| 11/29/2017 | E-Payables | 42175 | LOTT ENTERPRISES INC PURE AIR | \$ 21,216.98 |
| 11/29/2017 | E-Payables | 42176 | RJH TECHNICAL SERVICES INC | \$ 2,305.97 |
| 11/29/2017 | E-Payables | 42177 | INDEPENDENT HARDWARE SOUTH INC | \$ 5,071.81 |
| 11/29/2017 | E-Payables | 42178 | MACFARLANE FERGUSON & MCMULLEN | \$ 12,102.50 |
| 11/30/2017 | E-Payables | 42179 | PYRAMID SCHOOL PRODUCTS | \$ 204.22 |
| 11/30/2017 | E-Payables | 42180 | GATOR FORD TRUCK SALES INC | \$ 3,625.62 |
| 11/30/2017 | E-Payables | 42181 | SCHOOL SPECIALTY INC | \$ 1,744.47 |
| 11/30/2017 | E-Payables | 42182 | AUDIO VISUAL INNOVATIONS | \$ 829.70 |
| 11/30/2017 | E-Payables | 42183 | FLORIDA TRANSPORTATION SYSTEMS | \$ 517.56 |
| 11/30/2017 | E-Payables | 42184 | PARAGON MUSIC | \$ 685.00 |
| 11/30/2017 | E-Payables | 42185 | MIRACLE RECREATION EQUIPMENT | \$ 1,975.51 |
| 11/30/2017 | E-Payables | 42186 | CAPSTONE PRESS INC | \$ 89.44 |
| 11/30/2017 | E-Payables | 42187 | GRAINGER | \$ 803.04 |
| 11/30/2017 | E-Payables | 42188 | TRUCKPRO LLC | \$ 79.50 |
| 11/30/2017 | E-Payables | 42189 | AUTOMATED MAILROOM LLC | \$ 48.00 |
| 11/30/2017 | E-Payables | 42190 | FOLLETT SCHOOL SOLUTIONS INC | \$ 6,675.26 |
| 11/30/2017 | E-Payables | 42191 | FERGUSON ENTERPRISES INC | \$ 5,204.62 |

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2017 to 11/30/2017

| Payment Date | Payment Type | Payment Number | Payee | Amount |
|--------------|---------------|----------------|-------------------------------|------------------|
| 11/30/2017 | E-Payables | 42192 | PEARSON ASSESSMENTS | \$ 11,188.00 |
| 11/30/2017 | E-Payables | 42193 | PEARSON ASSESSMENTS | \$ 2,559.90 |
| 11/30/2017 | E-Payables | 42194 | THE HON COMPANY | \$ 4,012.46 |
| 11/30/2017 | E-Payables | 42195 | GCR TIRES AND SERVICE | \$ 9,925.42 |
| 11/30/2017 | E-Payables | 42196 | HERC RENTALS INC | \$ 1,346.89 |
| 11/30/2017 | E-Payables | 42197 | AVID PRODUCTS | \$ 604.80 |
| 11/30/2017 | E-Payables | 42198 | EVERGLADES FARM EQUIPMENT | \$ 341.64 |
| 11/30/2017 | E-Payables | 42199 | RESOURCE ONE INC | \$ 3,227.48 |
| 11/30/2017 | E-Payables | 42200 | MADER ELECTRIC MOTORS | \$ 4,907.85 |
| 11/30/2017 | E-Payables | 42201 | JOHNSTONE SUPPLY | \$ 1,432.00 |
| 11/30/2017 | E-Payables | 42202 | ALERT TIRE SERVICE | \$ 5,475.12 |
| 11/01/2017 | Wire Transfer | 2017304040 | FLORIDA UNEMPLOYMENT | \$ 52,678.11 |
| 11/06/2017 | Wire Transfer | 1730701237 | DEPT OF MANAGEMENT SERVICES | \$ 10,794,964.29 |
| 11/09/2017 | Wire Transfer | 11733 | SDHC BENCOR | \$ 64,747.09 |
| 11/10/2017 | Wire Transfer | 1109201712 | STATE OF FL DISBURSEMENT UNIT | \$ 37,186.94 |
| 11/13/2017 | Wire Transfer | 11132017 | WELLS FARGO BANK NA | \$ 4,351.17 |
| 11/14/2017 | Wire Transfer | 11142017 | REGIONS BANK | \$ 2,384,862.06 |
| 11/14/2017 | Wire Transfer | 101420173 | REGIONS BANK | \$ 953,435.59 |
| 11/14/2017 | Wire Transfer | 111420171 | REGIONS BANK | \$ 2,136,198.55 |
| 11/15/2017 | Wire Transfer | 11772 | SDHC BENCOR | \$ 28,624.07 |
| 11/17/2017 | Wire Transfer | 1116201710 | STATE OF FL DISBURSEMENT UNIT | \$ 36,920.51 |
| 11/17/2017 | Wire Transfer | 1711165091 | FLORIDA DEPT OF REVENUE | \$ 12,277.95 |
| 11/17/2017 | Wire Transfer | 1732001254 | FLORIDA DEPT OF REVENUE | \$ 40,315.05 |
| 11/29/2017 | Wire Transfer | 11843 | SDHC BENCOR | \$ 203.70 |
| 11/29/2017 | Wire Transfer | 11844 | SDHC BENCOR | \$ 621,134.60 |
| 11/29/2017 | Wire Transfer | 11845 | SDHC BENCOR | \$ 36,627.06 |
| 11/30/2017 | Wire Transfer | 11850 | HUMANA MEDICAL PLAN INC | \$ 15,050,902.60 |
| 11/30/2017 | Wire Transfer | 11851 | STANDARD INSURANCE CO | \$ 132,586.33 |

Grand Total: \$ 74,184,595.03