

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/01/2017	Check	664277	CORE CATERING	\$ 74.00
12/01/2017	Check	664278	CRYSTAL SPRINGS PRESERVE	\$ 25.00
12/01/2017	Check	664279	FALISHA BARR	\$ 84.00
12/01/2017	Check	664280	AMANDA CEPEDA	\$ 84.00
12/01/2017	Check	664281	MARKS AIR INC	\$ 2,064.82
12/01/2017	Check	664282	DISCOUNT MAGAZINE SUBS	\$ 1,564.97
12/01/2017	Check	664283	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,439.69
12/01/2017	Check	664284	SANI CHEM CLEANING SUPPLIES IN	\$ 310.25
12/01/2017	Check	664285	WIGGINS HAULING & TRANSFER SER	\$ 3,161.28
12/01/2017	Check	664286	FLOORING WORX INC	\$ 688.10
12/01/2017	Check	664287	STEARNS WEAVER MILLER	\$ 16,708.50
12/04/2017	Check	664288	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,225.44
12/04/2017	Check	664289	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
12/04/2017	Check	664290	MARIANA MCCOMBS	\$ 192.00
12/04/2017	Check	664291	HILLSBOROUGH EDUCATION	\$ 6,722.50
12/04/2017	Check	664292	PROFESSIONAL EDUCATORS NETWORK	\$ 342.00
12/04/2017	Check	664293	LYLE ENGINEERING GROUP INC	\$ 52,888.00
12/04/2017	Check	664294	MID FLORIDA TREE SERVICE	\$ 561.00
12/04/2017	Check	664295	AMERICAN CHEMICAL	\$ 240.73
12/04/2017	Check	664296	MARKS AIR INC	\$ 864.56
12/04/2017	Check	664297	DISCOUNT MAGAZINE SUBS	\$ 407.74
12/04/2017	Check	664298	RCS,INC	\$ 2,088.22
12/04/2017	Check	664299	SANI CHEM CLEANING SUPPLIES IN	\$ 1,929.78
12/04/2017	Check	664300	DRAINS ETC	\$ 260.00
12/04/2017	Check	664301	T-SOLUTIONS CORPORATION	\$ 1,634.45
12/04/2017	Check	664302	WIGGINS HAULING & TRANSFER SER	\$ 396.00
12/05/2017	Check	664303	SILVER DOLLAR GOLF COURSE	\$ 3,000.00
12/05/2017	Check	664304	STEVENS & STEVENS BUSINESS	\$ 150.00
12/05/2017	Check	664305	UNITED WAY SUNCOAST	\$ 3,386.49
12/05/2017	Check	664306	AMERICAN CHEMICAL	\$ 6,476.21
12/05/2017	Check	664307	R2J CHEMICAL SERVICES	\$ 6,865.99

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12/05/2017	Check	664308	SYLNX INC	\$ 8,082.74
12/05/2017	Check	664309	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,930.96
12/05/2017	Check	664310	SANI CHEM CLEANING SUPPLIES IN	\$ 3,214.19
12/05/2017	Check	664311	MIDFLORIDA ARMORED & ATM	\$ 15,953.84
12/05/2017	Check	664312	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
12/05/2017	Check	664313	BARBARA DANIEL	\$ 11.55
12/06/2017	Check	664314	SANI CHEM CLEANING SUPPLIES IN	\$ 14,939.85
12/06/2017	Check	664315	MANDEE WYATT	\$ 106.00
12/06/2017	Check	664316	MARINELLY ALLENDE	\$ 119.00
12/06/2017	Check	664317	POSTMASTER-ESE ADMINISTRATION	\$ 2,962.43
12/06/2017	Check	664318	POSTMASTER-ROSSAC-ADMIN	\$ 762.00
12/06/2017	Check	664319	HOME DEPOT	\$ 1,042.69
12/06/2017	Check	664320	AMERICAN CHEMICAL	\$ 48.70
12/06/2017	Check	664321	TIMES PUBLISHING COMPANY	\$ 75.33
12/06/2017	Check	664322	XEROX CORPORATION	\$ 3,233.23
12/06/2017	Check	664323	DISCOUNT MAGAZINE SUBS	\$ 967.88
12/06/2017	Check	664324	QUALITY BUILDING CONTROLS	\$ 1,206.65
12/06/2017	Check	664325	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 75,676.58
12/06/2017	Check	664326	XTREME PAINTING SERVICES INC	\$ 3,160.31
12/06/2017	Check	664327	A-TECH CONSULTING INC	\$ 95.00
12/06/2017	Check	664328	DRAINS ETC	\$ 308.75
12/06/2017	Check	664329	IBI SOLUTIONS	\$ 23,032.50
12/06/2017	Check	664330	ENCON INC	\$ 169.37
12/07/2017	Check	664331	BAKER DISTRIBUTING CO	\$ 19,224.00
12/07/2017	Check	664332	PENINSULAR PAPER CO	\$ 109,778.95
12/07/2017	Check	664333	TAMPA BAY SYSTEMS SALES INC	\$ 68,494.80
12/07/2017	Check	664334	TAMPA ELECTRIC CO	\$ 671,763.91
12/07/2017	Check	664335	MICHIGAN BRAILLE	\$ 17,985.44
12/07/2017	Check	664336	FLEET PRODUCTS INC	\$ 15,709.75
12/07/2017	Check	664337	M&B PRODUCTS INC	\$ 270,826.84
12/07/2017	Check	664338	CULLIGAN WATER CONDITIONING	\$ 32.91

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Check	664339	PEPSI-COLA CO	\$ 10,151.73
12/07/2017	Check	664340	APPLE COMPUTER	\$ 65,945.00
12/07/2017	Check	664341	JOHNSON CONTROLS INC	\$ 43,998.71
12/07/2017	Check	664342	HP INC	\$ 8,914.12
12/07/2017	Check	664343	INSECT IQ	\$ 300.00
12/07/2017	Check	664344	EXTENSYS INC	\$ 12,700.86
12/07/2017	Check	664345	GFS FLORIDA LLC	\$ 686,205.73
12/07/2017	Check	664346	BSN SPORTS LLC	\$ 6,398.25
12/07/2017	Check	664347	GAITHER HIGH	\$ 1,585.00
12/07/2017	Check	664348	MARQUIS HARRELSON	\$ 916.82
12/07/2017	Check	664349	CHAMSEDDINE BENFARHAT	\$ 569.00
12/07/2017	Check	664350	ESSICA LOVETT	\$ 69.76
12/07/2017	Check	664351	MAYRA SANTIAGO	\$ 1,113.10
12/07/2017	Check	664352	RICHARD SOSTRE	\$ 569.00
12/07/2017	Check	664353	DEXHIANA BROWN	\$ 1,139.00
12/07/2017	Check	664354	VERONICA GOMEZ	\$ 956.00
12/07/2017	Check	664355	JAMILET GUERRERO	\$ 356.00
12/07/2017	Check	664356	SARA HERNANDEZ	\$ 1,139.00
12/07/2017	Check	664357	ESTRELLITA VAZQUEZ	\$ 1,139.00
12/07/2017	Check	664358	OBERSON CIVIL	\$ 2,899.40
12/07/2017	Check	664359	AUSTIN JONES	\$ 2,960.00
12/07/2017	Check	664360	STEVEN OATES	\$ 1,709.00
12/07/2017	Check	664361	ERICK VARGAS	\$ 1,709.00
12/07/2017	Check	664362	WIDLY THANNIS	\$ 999.00
12/07/2017	Check	664363	JOSHUA ROBERTS	\$ 362.00
12/07/2017	Check	664364	NABIL ETTAYEA	\$ 965.57
12/07/2017	Check	664365	THEOTIS GRIDER	\$ 965.57
12/07/2017	Check	664366	SHANDAIL LEWINSON	\$ 1,709.00
12/07/2017	Check	664367	YUNIOR MARTINEZ	\$ 965.57
12/07/2017	Check	664368	KEON MOORE	\$ 708.32
12/07/2017	Check	664369	ERICK SANABRIA	\$ 98.30

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12/07/2017	Check	664370	RUFUS THOMAS	\$ 737.00
12/07/2017	Check	664371	MAYRA ESPINDOLA MAYA	\$ 350.63
12/07/2017	Check	664372	SENAIDA SANCHEZ	\$ 111.00
12/07/2017	Check	664373	CARLOS HERNANDEZ	\$ 61.20
12/07/2017	Check	664374	CRYSTAL IBARRA	\$ 71.82
12/07/2017	Check	664375	EDGAR GUILLERMO GONZALEZ	\$ 161.20
12/07/2017	Check	664376	ADELAIDA BAUTISTA	\$ 23.60
12/07/2017	Check	664377	GUILLERMO LOPEZ JR	\$ 291.00
12/07/2017	Check	664378	MARTIN LEYVA PASCUAL	\$ 210.00
12/07/2017	Check	664379	SERGIO SANCHEZ	\$ 300.00
12/07/2017	Check	664380	EVELYN VIDAL	\$ 63.75
12/07/2017	Check	664381	IRMA HERNANDEZ	\$ 129.00
12/07/2017	Check	664382	YESENIA SANTIAGO	\$ 415.81
12/07/2017	Check	664383	JULISSA TORRES	\$ 45.60
12/07/2017	Check	664384	GABRIELA HERNANDEZ	\$ 359.81
12/07/2017	Check	664385	ANA GARCIA	\$ 286.50
12/07/2017	Check	664386	OMAR LUVIANO	\$ 676.16
12/07/2017	Check	664387	ELENA LOPEZ RODRIQUEZ	\$ 50.04
12/07/2017	Check	664388	ADOLFO ISIDRO	\$ 294.00
12/07/2017	Check	664389	FABIAN SANCHEZ	\$ 221.25
12/07/2017	Check	664390	RUBEN VENTURA	\$ 300.00
12/07/2017	Check	664391	ADAN ARTURO CANTU	\$ 225.00
12/07/2017	Check	664392	MICHAEL BAUTISTA	\$ 94.50
12/07/2017	Check	664393	AMADO BAUTISTA	\$ 200.80
12/07/2017	Check	664394	ISABEL BUENO DIOSDADO	\$ 72.80
12/07/2017	Check	664395	YAZMIN ELIZABETH MARTINEZ	\$ 403.75
12/07/2017	Check	664396	CARLOS SALAZAR	\$ 30.96
12/07/2017	Check	664397	IRENE PAZ	\$ 133.50
12/07/2017	Check	664398	MAYELA ISIDRO	\$ 181.50
12/07/2017	Check	664399	ROSARIO RAMIREZ	\$ 385.75
12/07/2017	Check	664400	ELIZABETH SALAZAR	\$ 360.00

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12/07/2017	Check	664401	YANET GARCIA VELASCO	\$ 118.45
12/07/2017	Check	664402	SAUL LOPEZ RAMIREZ	\$ 217.12
12/07/2017	Check	664403	BLANCA CASTIZO REYES	\$ 270.00
12/07/2017	Check	664404	NELLY HERNANDEZ	\$ 91.50
12/07/2017	Check	664405	LORAIN SALGADO VIDAL	\$ 360.00
12/07/2017	Check	664406	MARLEN PEREZ	\$ 210.00
12/07/2017	Check	664407	ISMAEL CONTRERAS	\$ 96.75
12/07/2017	Check	664408	RENE CRUZ PEREZ	\$ 47.04
12/07/2017	Check	664409	ADELA RAMOS	\$ 53.12
12/07/2017	Check	664410	ADULT-WORKFORCE-CONTINUING ED	\$ 32.00
12/07/2017	Check	664411	SUSAN L VALDES	\$ 72.49
12/07/2017	Check	664412	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664413	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664414	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664415	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664416	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664417	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664418	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664419	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664420	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664421	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664422	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664423	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
12/07/2017	Check	664424	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664425	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664426	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
12/07/2017	Check	664427	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/07/2017	Check	664428	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664429	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/07/2017	Check	664430	BLICK ART MATERIALS LLC	\$ 289.95
12/07/2017	Check	664431	THE SHERWIN WILLIAMS CO	\$ 118.58

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12/07/2017	Check	664432	SOUTHEAST POWER SYSTEMS OF TAM	\$ 1,803.18
12/07/2017	Check	664433	CITY OF TAMPA	\$ 316.00
12/07/2017	Check	664434	CORNHUSKER STATE INDUSTRIES	\$ 265.32
12/07/2017	Check	664435	SOUTHERN LOCK & SUPPLY CO	\$ 727.24
12/07/2017	Check	664436	FAMOUS TATE	\$ 345.00
12/07/2017	Check	664437	HOME DEPOT	\$ 1,516.28
12/07/2017	Check	664438	ALL PHASE GLASS & MIRROR CO	\$ 1,801.30
12/07/2017	Check	664439	BUTLERS TRUCK SERVICE	\$ 3,368.83
12/07/2017	Check	664440	GARRETT BOOK COMPANY LLC	\$ 1,452.50
12/07/2017	Check	664441	CITY OF TAMPA POLICE DEPT-SRO	\$ 806,722.56
12/07/2017	Check	664442	LONG & ASSOCIATES	\$ 47,999.00
12/07/2017	Check	664443	VISION COMPUTER PROGRAM SERVIC	\$ 11,760.00
12/07/2017	Check	664444	MCCONNIE FENCE CO	\$ 10,724.70
12/07/2017	Check	664445	SMILEY'S AUDIO VISUAL	\$ 349.00
12/07/2017	Check	664446	TIMES PUBLISHING COMPANY	\$ 97.19
12/07/2017	Check	664447	CDW GOVERNMENT INC	\$ 2,483.71
12/07/2017	Check	664448	CREATIVE CONTRACTORS INC	\$ 176,179.00
12/07/2017	Check	664449	SPECIALTY PUBLISHING & PRINTIN	\$ 320.46
12/07/2017	Check	664450	FLORIDA CHALKBOARD & CO INC	\$ 400.00
12/07/2017	Check	664451	SCHOOLHOUSE PRODUCTS INC	\$ 11,690.00
12/07/2017	Check	664452	RIVERSIDE PUBLISHING	\$ 234.30
12/07/2017	Check	664453	BCI COMMUNICATIONS	\$ 349.48
12/07/2017	Check	664454	FCS INC	\$ 2,014.50
12/07/2017	Check	664455	FOURQUREAN WELL DRILLING	\$ 1,471.08
12/07/2017	Check	664456	BETH INGRAM & ASSOCIATES	\$ 167,807.96
12/07/2017	Check	664457	SAI INC	\$ 2,212.00
12/07/2017	Check	664458	RCS,INC	\$ 2,796.97
12/07/2017	Check	664459	PACE CENTER FOR GIRLS INC	\$ 73,665.30
12/07/2017	Check	664460	TRUCK REFRIGERATION SERVICE &	\$ 1,900.00
12/07/2017	Check	664461	INSIGHT PUBLIC SECTOR INC	\$ 5,584.02
12/07/2017	Check	664462	MOHAWK VALLEY BRAILLE	\$ 192.80

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12/07/2017	Check	664463	GRAYBAR ELECTRIC COMPANY INC	\$ 1,804.15
12/07/2017	Check	664464	IBM CORPORATION	\$ 287,444.11
12/07/2017	Check	664465	HERITAGE HARBOR GOLF &	\$ 4,000.00
12/07/2017	Check	664466	PERMA BOUND	\$ 5,944.68
12/07/2017	Check	664467	CURRICULUM ASSOCIATES INC	\$ 1,578.63
12/07/2017	Check	664468	HAL-HEN CO INC	\$ 2,200.97
12/07/2017	Check	664469	CONSOLIDATED ELECTRICAL	\$ 23.80
12/07/2017	Check	664470	TAMPA TRUCK CENTER	\$ 5,025.68
12/07/2017	Check	664471	WILEY, JOHN & SONS PUBLISHING	\$ 6,077.46
12/07/2017	Check	664472	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,111.96
12/07/2017	Check	664473	CITY OF TAMPA POLICE-EXTRA DTY	\$ 33,557.20
12/07/2017	Check	664474	GATOR GYPSUM INC	\$ 2,007.24
12/07/2017	Check	664475	CCS PRESENTATION SYSTEMS	\$ 1,768.14
12/07/2017	Check	664476	OFFICE DEPOT INC	\$ 8,867.90
12/07/2017	Check	664477	MULTIMEDIA TRANSCRIPTION	\$ 406.81
12/07/2017	Check	664478	WASHINGTON MUSIC CENTER	\$ 489.60
12/07/2017	Check	664479	STUDIES WEEKLY INC	\$ 1,071.00
12/07/2017	Check	664480	ADORAMA CAMERA INC	\$ 1,098.00
12/07/2017	Check	664481	SUNBURST VISUAL MEDIA	\$ 324.08
12/07/2017	Check	664482	SCRANTON PRODUCTS INC	\$ 7,366.25
12/07/2017	Check	664483	UNIFIRST CORPORATION	\$ 51.08
12/07/2017	Check	664484	BOCC PARKS & RECREATION	\$ 71.93
12/07/2017	Check	664485	KARIN D POWELL LLC	\$ 7,507.50
12/07/2017	Check	664486	WARD AND HENDERSON HILL	\$ 2,201.00
12/07/2017	Check	664487	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,596.42
12/07/2017	Check	664488	XTREME PAINTING SERVICES INC	\$ 12,840.00
12/07/2017	Check	664489	ACHIEVE3000	\$ 7,675.80
12/07/2017	Check	664490	CAYEN SYSTEMS	\$ 3,895.00
12/07/2017	Check	664491	LEARNING LABS INC	\$ 982.92
12/07/2017	Check	664492	JOHNSON-LANCASTER AND ASSOC	\$ 2,225.00
12/07/2017	Check	664493	DAISY OUTDOOR PRODUCTS	\$ 52.02

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12/07/2017	Check	664494	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,543.46
12/07/2017	Check	664495	BROAD & CASSEL ATTORNEY AT LAW	\$ 350.00
12/07/2017	Check	664496	MCGRATH RENT CORP	\$ 24,690.00
12/07/2017	Check	664497	SANI CHEM CLEANING SUPPLIES IN	\$ 128.55
12/07/2017	Check	664498	SUNBELT RENTALS INC	\$ 4,826.64
12/07/2017	Check	664499	BATTERIES BY FISHER INC	\$ 408.00
12/07/2017	Check	664500	HBEC GROUP, INC	\$ 5,000.00
12/07/2017	Check	664501	I. WANSLEY, INC	\$ 3,000.00
12/07/2017	Check	664502	CONVERGENCE CONSULTING GROUP	\$ 195,000.00
12/07/2017	Check	664503	SOUTHERN ROOFING CO.	\$ 4,361.69
12/07/2017	Check	664504	UNIVAR USA	\$ 429.66
12/07/2017	Check	664505	RAULAND-BORG CORPORATION OF FL	\$ 150.00
12/07/2017	Check	664506	TROY GROUP INC	\$ 455.00
12/07/2017	Check	664507	TAMPA CRANE & BODY INC	\$ 1,199.25
12/07/2017	Check	664508	FARONICS TECHNOLOGIES USA INC	\$ 233.00
12/07/2017	Check	664509	COCOZZA CONSTRUCTION & CONSULT	\$ 28,945.00
12/07/2017	Check	664510	GSA SECURITY INC	\$ 18,737.50
12/07/2017	Check	664511	ANIMAL CARE TECHNOLOGIES	\$ 2,430.00
12/07/2017	Check	664512	PAPER DRAGON	\$ 209.30
12/07/2017	Check	664513	FORMS PLUS INC	\$ 6,630.00
12/07/2017	Check	664514	PRISMATIC SERVICES	\$ 12,500.00
12/07/2017	Check	664515	MANSFIELD OIL CO OF GAINSVILLE	\$ 112,744.80
12/07/2017	Check	664516	INTERSTATE BILLING SERVICE	\$ 11,104.42
12/07/2017	Check	664517	PERMA-FIX OF FLORIDA INC	\$ 4,305.55
12/07/2017	Check	664518	FALCON ELECTRIC INC	\$ 3,339.60
12/07/2017	Check	664519	MARIA LAUDE	\$ 175.00
12/07/2017	Check	664520	E-CONTROL SYSTEMS INC	\$ 3,875.00
12/07/2017	Check	664521	MASTERMATHMENTOR	\$ 129.95
12/07/2017	Check	664522	THE DOOR WHISPERER	\$ 1,607.80
12/07/2017	Check	664523	MONOPRICE INC	\$ 181.35
12/07/2017	Check	664524	LINDA WIGGINS	\$ 4,807.00

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12/07/2017	Check	664525	K & K GLASS INC	\$ 1,167.43
12/07/2017	Check	664526	PACIFIC RESEARCH & EVALUATION	\$ 50,000.00
12/07/2017	Check	664527	CITRUS AIR CONDITIONERS INC	\$ 65.00
12/07/2017	Check	664528	KLEEN AIR RESEARCH	\$ 4,875.72
12/07/2017	Check	664529	NCCER	\$ 42.00
12/07/2017	Check	664530	GUIDESOFT INC	\$ 613.25
12/07/2017	Check	664531	APG ELECTRIC INC	\$ 29,389.25
12/07/2017	Check	664532	SWAMP WALKERS LLC	\$ 2,300.00
12/07/2017	Check	664533	RJM SOLUTIONS INC	\$ 5,645.96
12/07/2017	Check	664534	SERVICE EXPRESS INC	\$ 185.00
12/07/2017	Check	664535	ARDUSAT INC	\$ 4,550.00
12/07/2017	Check	664536	5 STAR ATHLETICS LLC	\$ 7,531.25
12/07/2017	Check	664537	VISTECH CONSULTING LLC	\$ 5,000.00
12/07/2017	Check	664538	INTERLIGHT	\$ 125.45
12/07/2017	Check	664539	BROWN & BIGELOW INC	\$ 3,754.42
12/07/2017	Check	664540	HILL YORK	\$ 378.00
12/07/2017	Check	664541	WPT LAND 2 LP	\$ 44,491.65
12/07/2017	Check	664542	MICROREPLAY INC	\$ 3,770.00
12/07/2017	Check	664543	WORKSPACE PROPERTY MGMT LP	\$ 5,532.00
12/07/2017	Check	664544	POOLSURE	\$ 488.00
12/07/2017	Check	664545	KEITH ALLEN YOUNG	\$ 1,004.25
12/07/2017	Check	664546	MESSINA TRUCK CENTER	\$ 167,317.36
12/07/2017	Check	664547	LAURA C BROWN	\$ 5,393.44
12/07/2017	Check	664548	MEALVIEWER	\$ 45,099.00
12/07/2017	Check	664549	JOHNSON JACKSON LLC	\$ 45,833.32
12/07/2017	Check	664550	ATLAS DOOR REPAIR.COM	\$ 400.00
12/07/2017	Check	664551	MILLER WILSON CONSULTING LLC	\$ 16,911.12
12/07/2017	Check	664552	JOHNEATHER WINKFIELD	\$ 25.00
12/07/2017	Check	664553	FALISHA BARR	\$ 50.00
12/07/2017	Check	664554	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
12/07/2017	Check	664555	DARRIELLE HAYES	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Check	664556	SHAMEKA BLACK	\$ 25.00
12/07/2017	Check	664557	HERBRINA JOHNSON STREATER	\$ 25.00
12/07/2017	Check	664558	IVELISSE TORRES	\$ 25.00
12/07/2017	Check	664559	JERTRICE FILMORE	\$ 25.00
12/07/2017	Check	664560	ANET FRADES LOPEZ	\$ 25.00
12/07/2017	Check	664561	JASMINE PAGE	\$ 50.00
12/07/2017	Check	664562	ISABELA ANTONIO	\$ 25.00
12/07/2017	Check	664563	BERNICE LUGO	\$ 25.00
12/07/2017	Check	664564	IESHA ROBINSON	\$ 25.00
12/07/2017	Check	664565	THERESA SCHAPPER	\$ 25.00
12/07/2017	Check	664566	DANIELLE PATISAU	\$ 25.00
12/07/2017	Check	664567	ALTHEA WASHINGTON	\$ 25.00
12/07/2017	Check	664568	LORENA OVANDO	\$ 25.00
12/07/2017	Check	664569	ROSA CHANDLER	\$ 25.00
12/07/2017	Check	664570	JOSE M. ANEIRO	\$ 25.00
12/07/2017	Check	664571	NANCY JOHNSON	\$ 2,205.84
12/07/2017	Check	664572	SYLVIA MCRAE	\$ 1,737.33
12/07/2017	Check	664573	SHARON OREND	\$ 579.11
12/07/2017	Check	664574	JOSE PEREZ	\$ 1,073.09
12/07/2017	Check	664575	PATRICIA YOUNG	\$ 1,102.92
12/07/2017	Check	664576	CHERYL GRANVILLE	\$ 17.80
12/07/2017	Check	664577	HARVEY KAUGET	\$ 50.20
12/07/2017	Check	664578	LONNETTE LEIZEAR	\$ 33.20
12/07/2017	Check	664579	MICHELLE POWELL	\$ 82.10
12/07/2017	Check	664580	BETH SHELTON	\$ 50.00
12/07/2017	Check	664581	FLORIDA DEPARTMENT OF LAW	\$ 9,504.00
12/07/2017	Check	664582	FLORIDA DEPARTMENT OF LAW	\$ 4,788.00
12/07/2017	Check	664583	FLORIDA DEPARTMENT OF LAW	\$ 1,476.00
12/07/2017	Check	664584	FLORIDA DEPARTMENT OF LAW	\$ 996.00
12/07/2017	Check	664585	FLORIDA DEPARTMENT OF LAW	\$ 6,174.00
12/07/2017	Check	664586	FLORIDA DEPARTMENT OF LAW	\$ 10,782.00

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
12/07/2017	Check	664587	NYC LEADERSHIP ACADEMY INC	\$ 9,900.00
12/07/2017	Check	664588	BROADSPIRE SERVICES INC	\$ 59,794.42
12/07/2017	Check	664589	FIRST FLORIDA INSURANCE BROKER	\$ 140.00
12/07/2017	Check	664590	IRS	\$ 1,414.57
12/07/2017	Check	664591	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,263.12
12/07/2017	Check	664592	MURPHY CONSTRUCTION CO	\$ 5,168.80
12/07/2017	Check	664593	KEY ENGINEERING ASSOC	\$ 2,970.00
12/07/2017	Check	664594	QUALITY BUILDING CONTROLS	\$ 4,830.12
12/07/2017	Check	664595	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 136,660.73
12/07/2017	Check	664596	ALL FLORIDA FIRE EQUIPMENT CO	\$ 10,552.37
12/07/2017	Check	664597	MCENANY ROOFING INC	\$ 1,031.08
12/07/2017	Check	664598	SANI CHEM CLEANING SUPPLIES IN	\$ 647.50
12/07/2017	Check	664599	FRONTIER FLORIDA LLC	\$ 949.35
12/08/2017	Check	664600	HILLSBOROUGH COUNTY BOARD OF	\$ 3,561.50
12/08/2017	Check	664601	REPUBLIC SERVICES OF FLORIDA	\$ 3,111.09
12/08/2017	Check	664602	TUCKER HALL INC	\$ 9,947.08
12/08/2017	Check	664603	TUCKER HALL INC	\$ 300.00
12/08/2017	Check	664604	TUCKER HALL INC	\$ 1,016.25
12/08/2017	Check	664605	MURPHY CONSTRUCTION CO	\$ 5,316.35
12/08/2017	Check	664606	R2J CHEMICAL SERVICES	\$ 5,762.00
12/08/2017	Check	664607	ALARM & COMMUNICATION SYSTEMS	\$ 2,678.11
12/08/2017	Check	664608	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,112.76
12/08/2017	Check	664609	FLORIDA BANDMASTERS ASSOCIATIO	\$ 9,372.00
12/08/2017	Check	664610	SANI CHEM CLEANING SUPPLIES IN	\$ 1,906.09
12/08/2017	Check	664611	AQUATECH OF FLORIDA INC	\$ 8,734.00
12/08/2017	Check	664612	PAINTERS ON DEMAND	\$ 7,050.95
12/08/2017	Check	664613	ENCON INC	\$ 1,111.91
12/08/2017	Check	664614	PACE ANALYTICAL SERVICES INC	\$ 304.00
12/11/2017	Check	664615	TAMPA BAY SYSTEMS SALES INC	\$ 4,935.27
12/11/2017	Check	664616	SANI CHEM CLEANING SUPPLIES IN	\$ 17,338.91
12/11/2017	Check	664617	MID FLORIDA TREE SERVICE	\$ 1,530.00

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
12/11/2017	Check	664618	AMERICAN CHEMICAL	\$ 342.07
12/11/2017	Check	664619	DISCOUNT MAGAZINE SUBS	\$ 408.66
12/11/2017	Check	664620	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 31,192.05
12/11/2017	Check	664621	A-TECH CONSULTING INC	\$ 1,031.50
12/11/2017	Check	664622	DRAINS ETC	\$ 4,526.22
12/11/2017	Check	664623	PROFORMA SOURCE1 PROMOTIONS	\$ 435.00
12/11/2017	Check	664624	THUNDER BAY CONSTRUCTION	\$ 6,800.00
12/11/2017	Check	664625	MAXIM STAFFING SOLUTIONS	\$ 20,129.76
12/11/2017	Check	664626	PHP LOCKER COMPANY	\$ 2,492.14
12/11/2017	Check	664627	T-SOLUTIONS CORPORATION	\$ 4,889.50
12/11/2017	Check	664628	KYNETIC TECHNOLOGIES LLC	\$ 9,066.00
12/12/2017	Check	664629	AMERICAN CHEMICAL	\$ 3,887.56
12/12/2017	Check	664630	CENGAGE LEARNING INC	\$ 270.00
12/12/2017	Check	664631	PACE ANALYTICAL SERVICES INC	\$ 385.00
12/12/2017	Check	664632	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,830.00
12/12/2017	Check	664633	DISCOUNT MAGAZINE SUBS	\$ 565.01
12/12/2017	Check	664634	DIVERSIFIED AUDIO	\$ 470.00
12/12/2017	Check	664635	ALARM & COMMUNICATION SYSTEMS	\$ 1,787.75
12/12/2017	Check	664636	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,305.66
12/12/2017	Check	664637	JANICE F ALBRITTON	\$ 828.00
12/12/2017	Check	664638	SANI CHEM CLEANING SUPPLIES IN	\$ 3,962.82
12/12/2017	Check	664639	ALTA VISTA COMMUNICATIONS INC	\$ 3,157.00
12/12/2017	Check	664640	INTRA DATA	\$ 199.00
12/12/2017	Check	664641	A-TECH CONSULTING INC	\$ 57.00
12/12/2017	Check	664642	S & D LANDSCAPING	\$ 5,971.13
12/12/2017	Check	664643	DRAINS ETC	\$ 1,789.24
12/13/2017	Check	664644	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 60,754.31
12/13/2017	Check	664645	TAW POWER SYSTEMS	\$ 3,143.09
12/13/2017	Check	664646	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,160.00
12/13/2017	Check	664647	MID FLORIDA TREE SERVICE	\$ 210.00
12/13/2017	Check	664648	AMERICAN CHEMICAL	\$ 2,574.90

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Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2017	Check	664649	ALARM & COMMUNICATION SYSTEMS	\$ 2,848.94
12/13/2017	Check	664650	WALI SHABAZZ	\$ 3,150.00
12/13/2017	Check	664651	SANI CHEM CLEANING SUPPLIES IN	\$ 2,356.49
12/13/2017	Check	664652	TOTAL PRESSURE CLEANING SVCS	\$ 1,199.06
12/13/2017	Check	664653	HENRY SCHEIN INC	\$ 3,995.17
12/13/2017	Check	664654	A-TECH CONSULTING INC	\$ 285.00
12/13/2017	Check	664655	VIOLIN SHOP TAMPA INC	\$ 365.50
12/14/2017	Check	664656	FIRST FLORIDA INSURANCE BROKER	\$ 88,530.00
12/14/2017	Check	664657	PENINSULAR PAPER CO	\$ 108,538.47
12/14/2017	Check	664658	SOUTHEAST POWER SYSTEMS OF TAM	\$ 33,781.83
12/14/2017	Check	664659	TAMPA ELECTRIC CO	\$ 458,154.55
12/14/2017	Check	664660	FLEET PRODUCTS INC	\$ 7,587.95
12/14/2017	Check	664661	PEPSI-COLA CO	\$ 19,046.44
12/14/2017	Check	664662	FCS INC	\$ 170.00
12/14/2017	Check	664663	R2J CHEMICAL SERVICES	\$ 1,756.56
12/14/2017	Check	664664	RCS,INC	\$ 17,809.72
12/14/2017	Check	664665	B&H PHOTO & VIDEO	\$ 651.06
12/14/2017	Check	664666	ALL WEATHER TREE SERVICE	\$ 5,042.00
12/14/2017	Check	664667	GFS FLORIDA LLC	\$ 555,542.12
12/14/2017	Check	664668	DUVAL LANDSCAPE MAINTENANCE	\$ 67,991.00
12/14/2017	Check	664669	CK PRODUCE INC	\$ 444,544.89
12/14/2017	Check	664670	GAITHER HIGH	\$ 2,543.85
12/14/2017	Check	664671	BETTYE BROWN-GREENE	\$ 2,417.00
12/14/2017	Check	664672	RESHARD GRAHAM	\$ 2,506.62
12/14/2017	Check	664673	ERIC MUTCHERSON	\$ 1,385.80
12/14/2017	Check	664674	KENNETH SEALY	\$ 1,485.00
12/14/2017	Check	664675	KAREN VAYSSIE	\$ 1,367.20
12/14/2017	Check	664676	KIRSCHANGELA LUNDY	\$ 1,709.00
12/14/2017	Check	664677	MICHELLE FEOLA	\$ 2,167.70
12/14/2017	Check	664678	ADERONKE OLADOKUN	\$ 1,709.00
12/14/2017	Check	664679	ALICIA SCOTT	\$ 1,709.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Check	664680	ANDREW BROWNING	\$ 844.54
12/14/2017	Check	664681	CHANTARIA BRYANT	\$ 41.42
12/14/2017	Check	664682	KEVIN CLARK	\$ 1,101.74
12/14/2017	Check	664683	RICARDO GARDINER	\$ 1,101.74
12/14/2017	Check	664684	JORGE GOMEZ PEREZ	\$ 1,336.82
12/14/2017	Check	664685	PHILIP GREENE	\$ 626.74
12/14/2017	Check	664686	JERKEYCE WILLIAMS	\$ 1,336.82
12/14/2017	Check	664687	CHRISTOPHER ABSHER	\$ 884.00
12/14/2017	Check	664688	PAUL DIAZ	\$ 1,171.34
12/14/2017	Check	664689	ALBERTO GUTIERREZ	\$ 1,709.00
12/14/2017	Check	664690	RALPH JEAN	\$ 1,709.00
12/14/2017	Check	664691	REBECCA LISS	\$ 341.74
12/14/2017	Check	664692	CARLOS ORGES	\$ 1,709.00
12/14/2017	Check	664693	JUAN PEREZ	\$ 1,709.00
12/14/2017	Check	664694	BRYAN TAYLOR	\$ 1,171.34
12/14/2017	Check	664695	BRIAN PEREZ	\$ 1,709.00
12/14/2017	Check	664696	ANDRES ACOSTA	\$ 1,360.20
12/14/2017	Check	664697	CARINA LUVIANO	\$ 120.00
12/14/2017	Check	664698	CARLOS HERNANDEZ	\$ 57.60
12/14/2017	Check	664699	EDGAR GUILLERMO GONZALEZ	\$ 223.20
12/14/2017	Check	664700	KIMBERLY LOPEZ	\$ 13.12
12/14/2017	Check	664701	ADELAIDA BAUTISTA	\$ 54.28
12/14/2017	Check	664702	EDY MORALES	\$ 408.00
12/14/2017	Check	664703	CRISTOBAL CHAVEZ	\$ 576.75
12/14/2017	Check	664704	AMADO BAUTISTA	\$ 81.64
12/14/2017	Check	664705	YAZMIN ELIZABETH MARTINEZ	\$ 406.75
12/14/2017	Check	664706	YANET GARCIA VELASCO	\$ 56.32
12/14/2017	Check	664707	SAUL LOPEZ RAMIREZ	\$ 94.40
12/14/2017	Check	664708	ABIGAIL RAMIREZ	\$ 104.50
12/14/2017	Check	664709	ERICA HERNANDEZ LOPEZ	\$ 260.34
12/14/2017	Check	664710	LUIS ANGEL OLMEDO	\$ 799.50

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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
12/14/2017	Check	664711	GRACIELA LINARES	\$ 108.81
12/14/2017	Check	664712	JENIFFER TACUBA ROBLERO	\$ 150.00
12/14/2017	Check	664713	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/14/2017	Check	664714	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/14/2017	Check	664715	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/14/2017	Check	664716	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/14/2017	Check	664717	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/14/2017	Check	664718	SUNCOAST SCHOOL F/C/U	\$ 1,453.28
12/14/2017	Check	664719	INDEPENDENT SAVINGS PLAN CO	\$ 65.81
12/14/2017	Check	664720	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/14/2017	Check	664721	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/14/2017	Check	664722	PENNSYLVANIA SCU	\$ 530.70
12/14/2017	Check	664723	ADMINISTRATION FOR CHILD SUPPORT	\$ 711.59
12/14/2017	Check	664724	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
12/14/2017	Check	664725	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
12/14/2017	Check	664726	TX CHILD SUPPORT SDU	\$ 130.62
12/14/2017	Check	664727	FORD MOTOR CO	\$ 667.13
12/14/2017	Check	664728	ZAKHEIM & ASSOCIATES PA	\$ 839.28
12/14/2017	Check	664729	CENTRALIZED COLLECTIONS	\$ 532.14
12/14/2017	Check	664730	HAYT HAYT & LANDAU PL	\$ 3,101.77
12/14/2017	Check	664731	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
12/14/2017	Check	664732	HIDAY & RICKE PA	\$ 460.56
12/14/2017	Check	664733	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/14/2017	Check	664734	HOMEQ SERVICING CORP	\$ 216.70
12/14/2017	Check	664735	POLLACK & ROSEN	\$ 242.00
12/14/2017	Check	664736	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
12/14/2017	Check	664737	NEW JERSEY FAMILY SUPPORT	\$ 714.00
12/14/2017	Check	664738	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,193.71
12/14/2017	Check	664739	NEW YORK STATE PROCESSING CENT	\$ 901.00
12/14/2017	Check	664740	KASS SHULER SOLOMON SPECTOR	\$ 3,512.45
12/14/2017	Check	664741	MARCADIS & ASSOCIATES	\$ 50.00

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
12/14/2017	Check	664742	CITIFINANCIAL AUTO LTD	\$ 25.00
12/14/2017	Check	664743	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
12/14/2017	Check	664744	TAMPA BAY FCU	\$ 497.43
12/14/2017	Check	664745	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/14/2017	Check	664746	SOLOMON GINSBERG & VIGH PA	\$ 177.11
12/14/2017	Check	664747	SPRECHMAN & ASSOCIATES	\$ 185.72
12/14/2017	Check	664748	RUBIN & DEBSKI PA	\$ 20.00
12/14/2017	Check	664749	ELTMAN LAW PC	\$ 216.11
12/14/2017	Check	664750	O&L LAW GROUP P L	\$ 809.65
12/14/2017	Check	664751	CONNECTICUIT - CCSPC	\$ 218.00
12/14/2017	Check	664752	LAW OFFICES OF ANDREU PALMA	\$ 1,341.44
12/14/2017	Check	664753	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
12/14/2017	Check	664754	HENSCHEL & BEINHAKER PA	\$ 619.15
12/14/2017	Check	664755	ZWICKER & ASSOC PC	\$ 198.46
12/14/2017	Check	664756	US DEPT OF TREASURY	\$ 301.40
12/14/2017	Check	664757	WETHERINGTON HAMILTON HARRISON	\$ 862.76
12/14/2017	Check	664758	GENINA RUFF	\$ 211.13
12/14/2017	Check	664759	CACH LLC	\$ 100.00
12/14/2017	Check	664760	MIDLAND FUNDING LLC	\$ 294.83
12/14/2017	Check	664761	PALISADES COLLECTION LLC	\$ 50.00
12/14/2017	Check	664762	ROLFE & LOBELLO PA	\$ 333.44
12/14/2017	Check	664763	COOLING & WINTER LLC	\$ 1,175.83
12/14/2017	Check	664764	RICHARD A GORDON PC	\$ 456.18
12/14/2017	Check	664765	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
12/14/2017	Check	664766	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
12/14/2017	Check	664767	SHUMAKER LOOP & KENDRICK LLP	\$ 761.41
12/14/2017	Check	664768	WISCONSIN SUPPORT COLLECTIONS	\$ 258.56
12/14/2017	Check	664769	MIDFLORIDA CREDIT UNION	\$ 212.23
12/14/2017	Check	664770	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
12/14/2017	Check	664771	RAS LAVRAR	\$ 493.50
12/14/2017	Check	664772	BROWN & ASSOCIATES	\$ 100.00

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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
12/14/2017	Check	664773	BLICK ART MATERIALS LLC	\$ 171.80
12/14/2017	Check	664774	NASCO	\$ 54.00
12/14/2017	Check	664775	PALMDALE OIL COMPANY INC	\$ 2,208.00
12/14/2017	Check	664776	CENTRAL FLORIDA GAS	\$ 787.65
12/14/2017	Check	664777	HILLSBOROUGH COUNTY BOCC	\$ 342.98
12/14/2017	Check	664778	MICHIGAN BRAILLE	\$ 1,340.00
12/14/2017	Check	664779	HEADS HOUSE OF MUSIC	\$ 1,684.85
12/14/2017	Check	664780	JANELLE PUBLICATIONS	\$ 162.80
12/14/2017	Check	664781	MOSI	\$ 25,000.00
12/14/2017	Check	664782	ROSEN PUBLISHING GROUP	\$ 357.70
12/14/2017	Check	664783	SOUTHERN LOCK & SUPPLY CO	\$ 439.06
12/14/2017	Check	664784	FAMOUS TATE	\$ 345.00
12/14/2017	Check	664785	HILLSBOROUGH COMMUNITY COLLEG	\$ 3,674.35
12/14/2017	Check	664786	PEARSON EDUCATION	\$ 435.02
12/14/2017	Check	664787	BUCKHORN SPRINGS TENNIS &	\$ 3,400.00
12/14/2017	Check	664788	BUTLERS TRUCK SERVICE	\$ 5,725.26
12/14/2017	Check	664789	MID FLORIDA TREE SERVICE	\$ 8,440.00
12/14/2017	Check	664790	AMERICAN CHEMICAL	\$ 267.35
12/14/2017	Check	664791	MCCONNIE FENCE CO	\$ 1,224.00
12/14/2017	Check	664792	TBA COMMUNICATIONS INC	\$ 8,610.20
12/14/2017	Check	664793	CDW GOVERNMENT INC	\$ 147.98
12/14/2017	Check	664794	AIR MECHANICAL & SERVICE CORP	\$ 32,676.60
12/14/2017	Check	664795	VINCENT P SKOTKO PHD	\$ 200.00
12/14/2017	Check	664796	CARRIER ENTERPRISE LLC	\$ 5,546.14
12/14/2017	Check	664797	FLORIDA CHALKBOARD & CO INC	\$ 543.00
12/14/2017	Check	664798	SEEDLINGS BRAILLE BOOKS FOR	\$ 800.00
12/14/2017	Check	664799	PROCESSED COMPRESSORS INC	\$ 4,450.00
12/14/2017	Check	664800	CONTRAX HOLDINGS LLC	\$ 31,112.12
12/14/2017	Check	664801	RIVERSIDE PUBLISHING	\$ 159.06
12/14/2017	Check	664802	BCI COMMUNICATIONS	\$ 3,078.00
12/14/2017	Check	664803	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00

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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
12/14/2017	Check	664804	QUALITY BUILDING CONTROLS	\$ 7,862.66
12/14/2017	Check	664805	SAI INC	\$ 4,796.00
12/14/2017	Check	664806	APPLE COMPUTER	\$ 17,622.90
12/14/2017	Check	664807	DINOSAUR WORLD INC	\$ 390.00
12/14/2017	Check	664808	USF	\$ 5,000.00
12/14/2017	Check	664809	ABDO PUBLISHING CO	\$ 513.50
12/14/2017	Check	664810	CENGAGE LEARNING INC	\$ 300.00
12/14/2017	Check	664811	INSIGHT PUBLIC SECTOR INC	\$ 2,292.90
12/14/2017	Check	664812	GRAYBAR ELECTRIC COMPANY INC	\$ 7,261.50
12/14/2017	Check	664813	TRANSCRIBING MARINERS	\$ 4,300.00
12/14/2017	Check	664814	IBM CORPORATION	\$ 53,563.38
12/14/2017	Check	664815	ANTHONY'S CUSTOM RESTYLING	\$ 300.00
12/14/2017	Check	664816	LYLE BLEACHERS INC	\$ 1,897.73
12/14/2017	Check	664817	PERMA BOUND	\$ 3,347.89
12/14/2017	Check	664818	FRANKLIN COVEY CLIENT SALES	\$ 5,509.33
12/14/2017	Check	664819	SOFTWARE HOUSE INTERNATIONAL	\$ 333.14
12/14/2017	Check	664820	RAINBOW BOOKS INC	\$ 624.96
12/14/2017	Check	664821	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,228.49
12/14/2017	Check	664822	CONSOLIDATED ELECTRICAL	\$ 249.90
12/14/2017	Check	664823	TAMPA BAY WORKFORCE ALLIANCE	\$ 5,271.00
12/14/2017	Check	664824	GALE	\$ 4,237.74
12/14/2017	Check	664825	HAMMERHEAD STEEL DRUMS LLC	\$ 6,150.00
12/14/2017	Check	664826	MACKIN LIBRARY MEDIA	\$ 12,402.87
12/14/2017	Check	664827	NAPA TAMPA	\$ 394.79
12/14/2017	Check	664828	CLARKE SCHOOL FOR THE DEAF	\$ 77.50
12/14/2017	Check	664829	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
12/14/2017	Check	664830	BOYD GROUP US INC	\$ 4,267.69
12/14/2017	Check	664831	HILLSBOROUGH COMMUNITY COLLEGE	\$ 113.20
12/14/2017	Check	664832	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,261.00
12/14/2017	Check	664833	JEFFERS	\$ 267.78
12/14/2017	Check	664834	CARLTON MUSIC CENTER	\$ 245.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Check	664835	WASHINGTON MUSIC CENTER	\$ 31,428.00
12/14/2017	Check	664836	BIORAD LABORATORIES INC	\$ 3,241.75
12/14/2017	Check	664837	HICKS LAUNDRY EQUIPMENT CORP	\$ 397.35
12/14/2017	Check	664838	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
12/14/2017	Check	664839	CHEM SCIENTIFIC LLC	\$ 928.50
12/14/2017	Check	664840	PEARSON ASSESSMENTS	\$ 128.00
12/14/2017	Check	664841	SWEETWATER MUSIC	\$ 97.38
12/14/2017	Check	664842	HP INC	\$ 6,555.61
12/14/2017	Check	664843	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
12/14/2017	Check	664844	WARD AND HENDERSON HILL	\$ 1,437.00
12/14/2017	Check	664845	SHRED-IT USA LLC	\$ 166.13
12/14/2017	Check	664846	OVERHEAD DOOR OF CLEARWATER	\$ 280.00
12/14/2017	Check	664847	PHEASANTLAND INDUSTRIES	\$ 1,210.45
12/14/2017	Check	664848	HILLSBOROUGH CTY REAL ESTATE	\$ 10,437.90
12/14/2017	Check	664849	PROGRESSUS THERAPY INC	\$ 51,226.00
12/14/2017	Check	664850	BROAD & CASSEL ATTORNEY AT LAW	\$ 22,935.99
12/14/2017	Check	664851	SANI CHEM CLEANING SUPPLIES IN	\$ 1,142.68
12/14/2017	Check	664852	EXTENSYS INC	\$ 689.84
12/14/2017	Check	664853	ORIGO EDUCATION INC	\$ 374.22
12/14/2017	Check	664854	MARY STOLTZ, INC	\$ 4,704.00
12/14/2017	Check	664855	COUNTRY VILLAGE POWER EQUIPMEN	\$ 513.42
12/14/2017	Check	664856	UNIVAR USA	\$ 3,420.57
12/14/2017	Check	664857	OSHKOSH CORRECTIONAL	\$ 1,300.00
12/14/2017	Check	664858	DES OF FLORIDA LLC	\$ 5,279.98
12/14/2017	Check	664859	MIDRANGE SUPPORT & SERVICE LLC	\$ 620,730.54
12/14/2017	Check	664860	TAMPA CRANE & BODY INC	\$ 418.97
12/14/2017	Check	664861	GSA SECURITY INC	\$ 7,318.75
12/14/2017	Check	664862	ANIMAL CARE TECHNOLOGIES	\$ 6,345.00
12/14/2017	Check	664863	REPUBLIC SERVICES OF FLORIDA	\$ 144,060.20
12/14/2017	Check	664864	DERMATEC DIRECT	\$ 10.85
12/14/2017	Check	664865	MANSFIELD OIL CO OF GAINSVILLE	\$ 7,376.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Check	664866	INTERSTATE BILLING SERVICE	\$ 4,595.71
12/14/2017	Check	664867	FALCON ELECTRIC INC	\$ 374.28
12/14/2017	Check	664868	MONOPRICE INC	\$ 378.23
12/14/2017	Check	664869	TOTAL OFFICE TECHNOLOGIES OF	\$ 99.20
12/14/2017	Check	664870	COCHLEAR AMERICAS	\$ 410.00
12/14/2017	Check	664871	QUINTAIROS PRIETO WOOD	\$ 3,150.00
12/14/2017	Check	664872	SOLIDPROFESSOR	\$ 1,950.00
12/14/2017	Check	664873	STEVENS & STEVENS BUSINESS	\$ 125.00
12/14/2017	Check	664874	LESLIE'S POOLMART INC	\$ 972.00
12/14/2017	Check	664875	BLUETT CAPITAL REALTY INC	\$ 33,563.33
12/14/2017	Check	664876	K & K GLASS INC	\$ 2,706.87
12/14/2017	Check	664877	JAMES RIVER SOLUTIONS LLC	\$ 2,372.84
12/14/2017	Check	664878	CASAS-COMPREHENSIVE ADULT	\$ 1,140.00
12/14/2017	Check	664879	NDL LLC	\$ 5,970.00
12/14/2017	Check	664880	FLORIDA PEST CONTROL	\$ 1,557.10
12/14/2017	Check	664881	KLEEN AIR RESEARCH	\$ 4,011.86
12/14/2017	Check	664882	GUIDESOFT INC	\$ 702.08
12/14/2017	Check	664883	DATA RECOGNITION CORPORATION	\$ 6,152.05
12/14/2017	Check	664884	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 526.80
12/14/2017	Check	664885	SERVICE EXPRESS INC	\$ 16,992.00
12/14/2017	Check	664886	HERO K12 LLC	\$ 1,877.03
12/14/2017	Check	664887	HEWLETT PACKARD ENTERPRISE CO	\$ 2,849.19
12/14/2017	Check	664888	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
12/14/2017	Check	664889	5 STAR ATHLETICS LLC	\$ 6,449.30
12/14/2017	Check	664890	VERDISENO INC	\$ 500.00
12/14/2017	Check	664891	PACE ANALYTICAL SERVICES INC	\$ 801.00
12/14/2017	Check	664892	HILL YORK	\$ 1,080.00
12/14/2017	Check	664893	MICROREPLAY INC	\$ 8,733.55
12/14/2017	Check	664894	BSN SPORTS LLC	\$ 353.00
12/14/2017	Check	664895	IS3D LLC	\$ 1,222.32
12/14/2017	Check	664896	LENOVO UNITED STATES INC	\$ 123.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Check	664897	NYC LEADERSHIP ACADEMY INC	\$ 3,840.00
12/14/2017	Check	664898	CALHOUN TECHNOLOGIES	\$ 1,750.00
12/14/2017	Check	664899	AJA ASPILAIRE	\$ 73.30
12/14/2017	Check	664900	BRITTANY BEXLEY	\$ 3.00
12/14/2017	Check	664901	LILLY DANG	\$ 277.45
12/14/2017	Check	664902	CHEQUAN DIGGS	\$ 19.60
12/14/2017	Check	664903	GLAUDELINA DURAN	\$ 44.70
12/14/2017	Check	664904	ANDREW HENDERSON	\$ 16.50
12/14/2017	Check	664905	FREDDY PENA	\$ 87.25
12/14/2017	Check	664906	HOME DEPOT	\$ 4,088.11
12/14/2017	Check	664907	HILLSBOROUGH COUNTY BOARD OF	\$ 1,312,021.00
12/14/2017	Check	664908	FLORIDA DEPARTMENT OF LAW	\$ 1,692.00
12/14/2017	Check	664909	FLORIDA DEPARTMENT OF LAW	\$ 3,744.00
12/14/2017	Check	664910	FLORIDA DEPARTMENT OF LAW	\$ 15,283.50
12/14/2017	Check	664911	FLORIDA DEPARTMENT OF LAW	\$ 7,416.00
12/14/2017	Check	664912	FLORIDA DEPARTMENT OF LAW	\$ 13,762.25
12/14/2017	Check	664913	FRANCOTYP-POSTALIA INC	\$ 125.38
12/14/2017	Check	664914	BIG EARTH LANDSCAPE SUPPLY	\$ 5,756.15
12/14/2017	Check	664915	AMERICAN FAMILY LIFE ASSURANCE	\$ 564.62
12/14/2017	Check	664916	STANDARD INSURANCE CO	\$ 702.49
12/14/2017	Check	664917	STANDARD INSURANCE CO	\$ 1,649.65
12/14/2017	Check	664918	ADMINISTRATIVE SYSTEMS INC	\$ 217.14
12/14/2017	Check	664919	AMERICAN FIDELITY ASSURANCE CO	\$ 371.02
12/14/2017	Check	664920	COMPBENEFITS COMPANY	\$ 4,712.66
12/14/2017	Check	664921	COMPBENEFITS COMPANY	\$ 508.09
12/14/2017	Check	664922	IRS	\$ 1,364.57
12/14/2017	Check	664923	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,700.37
12/14/2017	Check	664924	SUSAN L VALDES	\$ 181.28
12/14/2017	Check	664925	GATOR REPAIR CO	\$ 129.70
12/14/2017	Check	664926	MURPHY CONSTRUCTION CO	\$ 4,975.68
12/14/2017	Check	664927	AMERICAN CHEMICAL	\$ 65.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Check	664928	DISCOUNT MAGAZINE SUBS	\$ 1,940.37
12/14/2017	Check	664929	QUALITY BUILDING CONTROLS	\$ 13,786.91
12/14/2017	Check	664930	A C LIFTS & WELDING INC	\$ 23,251.07
12/14/2017	Check	664931	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,451.02
12/14/2017	Check	664932	SANI CHEM CLEANING SUPPLIES IN	\$ 696.21
12/14/2017	Check	664933	A-TECH CONSULTING INC	\$ 478.00
12/14/2017	Check	664934	DRAINS ETC	\$ 276.25
12/14/2017	Check	664935	WEX BANK	\$ 5,169.83
12/14/2017	Check	664936	PHP LOCKER COMPANY	\$ 310.00
12/15/2017	Check	664937	WARD AND HENDERSON HILL	\$ 1,918.00
12/15/2017	Check	664938	HOME DEPOT	\$ 48.93
12/15/2017	Check	664939	AMERICAN CHEMICAL	\$ 485.00
12/15/2017	Check	664940	MARKS AIR INC	\$ 423.79
12/15/2017	Check	664941	DISCOUNT MAGAZINE SUBS	\$ 310.76
12/15/2017	Check	664942	QUALITY BUILDING CONTROLS	\$ 731.25
12/15/2017	Check	664943	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,049.73
12/15/2017	Check	664944	SANI CHEM CLEANING SUPPLIES IN	\$ 1,171.45
12/15/2017	Check	664945	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
12/15/2017	Check	664946	PAINTERS ON DEMAND	\$ 2,920.10
12/15/2017	Check	664947	ENCON INC	\$ 160.68
12/15/2017	Check	664948	5 STAR ATHLETICS LLC	\$ 395.00
12/18/2017	Check	664949	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 56,498.09
12/18/2017	Check	664950	SANI CHEM CLEANING SUPPLIES IN	\$ 18,547.09
12/18/2017	Check	664951	COLLEGE HILL CHURCH OF GOD IN	\$ 7,767.93
12/18/2017	Check	664952	PROGRESS VILLAGE ACADEMY	\$ 4,249.32
12/18/2017	Check	664953	USF/PRESCHOOL/CREATIVE LANG	\$ 274.72
12/18/2017	Check	664954	HARVEST TIME DAYCARE	\$ 2,710.19
12/18/2017	Check	664955	YMCA CAMP CHRISTINA	\$ 1,397.81
12/18/2017	Check	664956	YMCA - BOB SIERRA DAY CAMP	\$ 508.74
12/18/2017	Check	664957	CHRISTINE HUTCHINSON	\$ 448.32
12/18/2017	Check	664958	MULTIMORE COLLECTION INC	\$ 1,513.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Check	664959	WINDSOR LEARNING ACADEMY	\$ 4,189.64
12/18/2017	Check	664960	ALMOST ANGELS ACADEMY	\$ 2,689.19
12/18/2017	Check	664961	MANHATTAN AVE UNITED METHODIST	\$ 1,489.00
12/18/2017	Check	664962	A FIRST STEP FOR EARLY	\$ 14,251.04
12/18/2017	Check	664963	A READINESS LEARNING ACADEMY	\$ 4,342.04
12/18/2017	Check	664964	YMCA - CENTRAL CITY SUMMER	\$ 2,034.65
12/18/2017	Check	664965	USF FAMILY CENTER	\$ 976.14
12/18/2017	Check	664966	ANA MARIA GONZALEZ	\$ 1,572.72
12/18/2017	Check	664967	CATHERINE A CAMPBELL	\$ 1,432.99
12/18/2017	Check	664968	TRINA MCCOY	\$ 367.40
12/18/2017	Check	664969	MARIE BROWN JACKSON	\$ 1,263.84
12/18/2017	Check	664970	BARBARA J DELA ROSA	\$ 2,108.09
12/18/2017	Check	664971	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 133.38
12/18/2017	Check	664972	SDHC ELEM AFTER SCH CHILDCARE	\$ 11,699.32
12/18/2017	Check	664973	ST JOSEPHS CHILD CARE CENTER	\$ 733.80
12/18/2017	Check	664974	HCC YBOR CHILD DEVELOPMENT CTR	\$ 585.64
12/18/2017	Check	664975	ANTOINETTE MEYER	\$ 750.98
12/18/2017	Check	664976	ALISON D BURNEY	\$ 977.46
12/18/2017	Check	664977	GATEWAY CHRISTIAN ACADEMY	\$ 3,197.62
12/18/2017	Check	664978	ISTABA PEACE ACADEMY	\$ 659.84
12/18/2017	Check	664979	LLILIANA M SOTTO-FUENTES	\$ 680.90
12/18/2017	Check	664980	BIG BEND DAYCARE, INC.	\$ 8,187.16
12/18/2017	Check	664981	ANGELA PEREZ-LEAL	\$ 669.70
12/18/2017	Check	664982	MARGARITA GUTIERREZ	\$ 393.54
12/18/2017	Check	664983	THUMBELINA FOSTER	\$ 945.35
12/18/2017	Check	664984	ANAIRSY GARCIA-RIVERO	\$ 2,724.51
12/18/2017	Check	664985	STEP ONE INCORPORATED	\$ 3,368.63
12/18/2017	Check	664986	EUGENIA HENDERSON	\$ 1,050.40
12/18/2017	Check	664987	FAMILY LOVING DAYCARE INC	\$ 9,270.04
12/18/2017	Check	664988	MY LITTLE CHAMPIONS LRN CTR	\$ 1,233.44
12/18/2017	Check	664989	GRETTEL SANCHEZ	\$ 497.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Check	664990	ALINA SANCHEZ-VALDES	\$ 566.28
12/18/2017	Check	664991	DAYMI OROZCO	\$ 2,168.44
12/18/2017	Check	664992	PIT STOP 4 KIDS LLC	\$ 3,439.13
12/18/2017	Check	664993	CREATIVE WORLD SCHOOL	\$ 9,461.62
12/18/2017	Check	664994	IDELIS ALARCON	\$ 827.58
12/18/2017	Check	664995	MICHELLE A GUERRA	\$ 406.83
12/18/2017	Check	664996	KEYSTONE CHILDREN'S ACADEMY	\$ 1,219.68
12/18/2017	Check	664997	MABEL GONZALEZ SANJURJO	\$ 369.12
12/18/2017	Check	664998	CLARITZA FLORES	\$ 834.20
12/18/2017	Check	664999	DINORAH ITURRIAGA SUAREZ	\$ 1,238.48
12/18/2017	Check	665000	OLGA LIDIA VARONA	\$ 248.00
12/18/2017	Check	665001	CREATIVE WORLD SCHOOL WESLEY	\$ 547.80
12/18/2017	Check	665002	BANK OF AMERICA	\$ 492.30
12/18/2017	Check	665003	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,179.08
12/18/2017	Check	665004	SDHC ELEM AFTER SCH CHILDCARE	\$ 176,301.25
12/18/2017	Check	665005	AMERICAN CHEMICAL	\$ 3,114.87
12/18/2017	Check	665006	MARKS AIR INC	\$ 750.00
12/18/2017	Check	665007	JOHN J MCKENNA ARCHITECT PA	\$ 142,868.70
12/18/2017	Check	665008	MULTIMEDIA TRANSCRIPTION	\$ 2,677.95
12/18/2017	Check	665009	YMCA - CENTRAL CITY SUMMER	\$ 650.16
12/18/2017	Check	665010	ALTA VISTA COMMUNICATIONS INC	\$ 4,770.00
12/18/2017	Check	665011	BURGESS BRAILLER SERVICE	\$ 386.70
12/18/2017	Check	665012	DRAINS ETC	\$ 4,685.30
12/18/2017	Check	665013	FLOORING WORX INC	\$ 43.75
12/18/2017	Check	665014	ENCON INC	\$ 2,384.09
12/18/2017	Check	665015	EAST POLK LLC	\$ 9,065.00
12/18/2017	Check	665016	SCHOOL TECH SUPPLY	\$ 2,000.00
12/18/2017	Check	665017	FRONTIER FLORIDA LLC	\$ 834.01
12/18/2017	Check	665018	VENYOOZ INC	\$ 25,000.00
12/18/2017	Check	665019	YBOR FLYERS INC	\$ 72.00
12/18/2017	Check	665020	ROBERTS MOBILE DETAILING AND	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/19/2017	Check	665021	SANI CHEM CLEANING SUPPLIES IN	\$ 2,824.27
12/19/2017	Check	665022	CASAS-COMPREHENSIVE ADULT	\$ 3,715.00
12/19/2017	Check	665023	PENINSULAR PAPER CO	\$ 119.83
12/19/2017	Check	665024	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,203.30
12/19/2017	Check	665025	HOME DEPOT	\$ 1,275.48
12/19/2017	Check	665026	AMERICAN CHEMICAL	\$ 309.85
12/19/2017	Check	665027	XEROX CORPORATION	\$ 7,159.68
12/19/2017	Check	665028	SCHOOLHOUSE PRODUCTS INC	\$ 2,488.48
12/19/2017	Check	665029	DISCOUNT MAGAZINE SUBS	\$ 409.58
12/19/2017	Check	665030	RAULERSON & SON INC	\$ 10,729.79
12/19/2017	Check	665031	ALARM & COMMUNICATION SYSTEMS	\$ 1,730.67
12/19/2017	Check	665032	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,989.92
12/19/2017	Check	665033	AIR QUALITY ENVIRONMENTAL INC	\$ 170.00
12/19/2017	Check	665034	RESOURCE EFFICIENCY SOLUTIONS	\$ 23,760.00
12/19/2017	Check	665035	S & D LANDSCAPING	\$ 5,971.13
12/19/2017	Check	665036	DRAINS ETC	\$ 2,925.70
12/19/2017	Check	665037	WIGGINS HAULING & TRANSFER SER	\$ 396.00
12/20/2017	Check	665038	HOME DEPOT	\$ 2,016.77
12/20/2017	Check	665039	TAMPA METRO YMCA	\$ 1,543.00
12/20/2017	Check	665040	FLORIDA PEST CONTROL	\$ 6,073.66
12/20/2017	Check	665041	MELODY GANN	\$ 53.82
12/20/2017	Check	665042	JASON HAMILTON	\$ 263.00
12/20/2017	Check	665043	TERESA OTERO	\$ 158.00
12/20/2017	Check	665044	SCHOOLCITY INC	\$ 138,834.90
12/20/2017	Check	665045	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665046	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665047	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665048	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665049	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665050	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665051	DEPARTMENT OF BUSINESS AND	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2017	Check	665052	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665053	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665054	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665055	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665056	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665057	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665058	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665059	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665060	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665061	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665062	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665063	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665064	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665065	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665066	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665067	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665068	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665069	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665070	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665071	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665072	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665073	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665074	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665075	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665076	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665077	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665078	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665079	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665080	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665081	DEPARTMENT OF BUSINESS AND	\$ 25.00
12/20/2017	Check	665082	DEPARTMENT OF BUSINESS AND	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2017	Check	665083	AMERICAN CHEMICAL	\$ 1,475.95
12/20/2017	Check	665084	SCHOOLHOUSE PRODUCTS INC	\$ 21,042.25
12/20/2017	Check	665085	QUALITY BUILDING CONTROLS	\$ 5,513.29
12/20/2017	Check	665086	RAULERSON & SON INC	\$ 2,752.00
12/20/2017	Check	665087	PERMA BOUND	\$ 654.00
12/20/2017	Check	665088	ALARM & COMMUNICATION SYSTEMS	\$ 4,249.51
12/20/2017	Check	665089	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 68,621.49
12/20/2017	Check	665090	RHC & ASSOCIATES INC	\$ 9,000.00
12/20/2017	Check	665091	KBA ENGINEERING INC	\$ 3,319.00
12/20/2017	Check	665092	DAISY OUTDOOR PRODUCTS	\$ 473.17
12/20/2017	Check	665093	MAILFINANCE	\$ 205.50
12/20/2017	Check	665094	SANI CHEM CLEANING SUPPLIES IN	\$ 1,630.81
12/20/2017	Check	665095	A-TECH CONSULTING INC	\$ 117.00
12/20/2017	Check	665096	COX FIRE PROTECTION	\$ 12,011.22
12/20/2017	Check	665097	GENESIS GROUP	\$ 980.00
12/20/2017	Check	665098	THUNDER BAY CONSTRUCTION	\$ 5,950.00
12/20/2017	Check	665099	WIGGINS HAULING & TRANSFER SER	\$ 3,791.98
12/20/2017	Check	665100	FRONTIER FLORIDA LLC	\$ 116.66
12/21/2017	Check	665101	PENINSULAR PAPER CO	\$ 110,819.60
12/21/2017	Check	665102	TAMPA BAY SYSTEMS SALES INC	\$ 98,829.72
12/21/2017	Check	665103	LOUIS WOHL & SON	\$ 639.80
12/21/2017	Check	665104	TAMPA ELECTRIC CO	\$ 1,395,864.72
12/21/2017	Check	665105	FLEET PRODUCTS INC	\$ 25,298.87
12/21/2017	Check	665106	M&B PRODUCTS INC	\$ 367,876.95
12/21/2017	Check	665107	STATE OF FLA/DEPARTMENT OF	\$ 83,517.70
12/21/2017	Check	665108	SMILEY'S AUDIO VISUAL	\$ 13,732.49
12/21/2017	Check	665109	PEPSI-COLA CO	\$ 25,972.07
12/21/2017	Check	665110	FCS INC	\$ 6,179.50
12/21/2017	Check	665111	CARRIER BLDG SYSTEMS & SERVICE	\$ 3,605.08
12/21/2017	Check	665112	TAMPA TRUCK CENTER	\$ 18,195.01
12/21/2017	Check	665113	NAPA TAMPA	\$ 3,358.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665114	KENYON & PARTNERS INC	\$ 2,146.82
12/21/2017	Check	665115	MCENANY ROOFING INC	\$ 89,494.69
12/21/2017	Check	665116	BARTOW FORD	\$ 38,639.26
12/21/2017	Check	665117	GFS FLORIDA LLC	\$ 648,151.82
12/21/2017	Check	665118	BSN SPORTS LLC	\$ 4,215.60
12/21/2017	Check	665119	ORACLE ELEVATOR COMPANY	\$ 53,382.00
12/21/2017	Check	665120	CK PRODUCE INC	\$ 157,603.07
12/21/2017	Check	665121	GAITHER HIGH	\$ 1,210.00
12/21/2017	Check	665122	VIOLET MANUEL	\$ 38.58
12/21/2017	Check	665123	LINA ARIAS GONZALEZ	\$ 1,842.50
12/21/2017	Check	665124	CILICIA CHARLSON	\$ 1,709.00
12/21/2017	Check	665125	DEANNA JOHNSON	\$ 1,709.00
12/21/2017	Check	665126	CAMILLE MCCLOUD	\$ 1,709.00
12/21/2017	Check	665127	SABRINA RICHARDSON	\$ 2,960.00
12/21/2017	Check	665128	KEIDRIA WILLIAMS	\$ 2,901.00
12/21/2017	Check	665129	SABRINA COELHO	\$ 1,423.50
12/21/2017	Check	665130	JULIE VAYSSIE	\$ 1,187.20
12/21/2017	Check	665131	CHAMSEDDINE BENFARHAT	\$ 1,140.00
12/21/2017	Check	665132	RICHARD SOSTRE	\$ 1,140.00
12/21/2017	Check	665133	MARY ABUKHDEIR	\$ 1,253.26
12/21/2017	Check	665134	KAYLA AHLERT	\$ 1,253.26
12/21/2017	Check	665135	EMILY DILLON	\$ 319.00
12/21/2017	Check	665136	EDWARD EDMOND	\$ 1,837.48
12/21/2017	Check	665137	SHAKEYA HARGROVE	\$ 1,253.26
12/21/2017	Check	665138	JANAE HARRISON	\$ 1,253.26
12/21/2017	Check	665139	SHAKAYLA SAUNDERS	\$ 1,253.26
12/21/2017	Check	665140	TIFFANY SHARP	\$ 941.60
12/21/2017	Check	665141	ROOSEWELTSON BELLEFLEUR	\$ 954.10
12/21/2017	Check	665142	ANDRE FORD	\$ 1,168.10
12/21/2017	Check	665143	ALEXANDER BARRERA	\$ 1,709.00
12/21/2017	Check	665144	CHRIS LUNDY	\$ 1,168.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665145	ANTHONY MARTINEZ	\$ 1,709.00
12/21/2017	Check	665146	KEVIN VITAL	\$ 1,684.00
12/21/2017	Check	665147	XAVIER GIBSON	\$ 1,709.00
12/21/2017	Check	665148	ANTONIO WILSON	\$ 968.10
12/21/2017	Check	665149	ANGEL MOCTEZUMA	\$ 1,709.00
12/21/2017	Check	665150	ERI NATHANIEL	\$ 868.26
12/21/2017	Check	665151	FAITH BROWN	\$ 1,424.00
12/21/2017	Check	665152	EMILY BUSH	\$ 1,424.00
12/21/2017	Check	665153	AIMAN KANAKRIEH	\$ 1,424.00
12/21/2017	Check	665154	STEVEN KNOWLES	\$ 1,424.17
12/21/2017	Check	665155	GLENDA RUIZ	\$ 1,424.00
12/21/2017	Check	665156	LIONEL SMITH	\$ 1,424.16
12/21/2017	Check	665157	STERLING ORTIZ	\$ 684.00
12/21/2017	Check	665158	MAGDIEL HERNANDEZ	\$ 1,709.00
12/21/2017	Check	665159	STEPHAN HENRY	\$ 1,709.00
12/21/2017	Check	665160	INTERNATIONAL BACCALAUREATE OR	\$ 190,628.00
12/21/2017	Check	665161	PERFORMANT RECOVERY INC	\$ 6,551.74
12/21/2017	Check	665162	U S DEPARTMENT OF EDUCATION	\$ 108,850.70
12/21/2017	Check	665163	ALLIED INTERSTATE LLC	\$ 1,653.32
12/21/2017	Check	665164	NEW YORK STATE H E S C	\$ 4,744.58
12/21/2017	Check	665165	SUNCOAST SCHOOL F/C/U	\$ 1,434.78
12/21/2017	Check	665166	NCO FINANCIAL SYSTEMS INC	\$ 1,427.57
12/21/2017	Check	665167	VAN RU CREDIT CORP	\$ 36.45
12/21/2017	Check	665168	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/21/2017	Check	665169	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/21/2017	Check	665170	PENNSYLVANIA SCUDU	\$ 530.70
12/21/2017	Check	665171	GENERAL REVENUE CORP	\$ 2,717.06
12/21/2017	Check	665172	ADMINISTRATION FOR CHILD SUPPOR	\$ 548.21
12/21/2017	Check	665173	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
12/21/2017	Check	665174	HIGHER EDUCATION STUDENT	\$ 632.60
12/21/2017	Check	665175	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77

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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
12/21/2017	Check	665176	EDUCATIONAL CREDIT MANAGEMENT	\$ 578.15
12/21/2017	Check	665177	TX CHILD SUPPORT SDU	\$ 130.62
12/21/2017	Check	665178	FORD MOTOR CO	\$ 421.83
12/21/2017	Check	665179	ZAKHEIM & ASSOCIATES PA	\$ 812.81
12/21/2017	Check	665180	CENTRALIZED COLLECTIONS	\$ 532.14
12/21/2017	Check	665181	HAYT HAYT & LANDAU PL	\$ 856.60
12/21/2017	Check	665182	TEXAS GUARANTEED	\$ 21,803.89
12/21/2017	Check	665183	TRANSWORLD SYSTEMS INC	\$ 1,624.64
12/21/2017	Check	665184	MICHIGAN STATE DISBURSEMENT UN	\$ 425.28
12/21/2017	Check	665185	HIDAY & RICKE PA	\$ 458.36
12/21/2017	Check	665186	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/21/2017	Check	665187	HOMEQ SERVICING CORP	\$ 68.00
12/21/2017	Check	665188	POLLACK & ROSEN	\$ 242.00
12/21/2017	Check	665189	EDUCATIONAL CREDIT MANAGEMENT	\$ 7,745.18
12/21/2017	Check	665190	AES/PHEAA	\$ 1,892.31
12/21/2017	Check	665191	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
12/21/2017	Check	665192	PIONEER CREDIT RECOVERY INC	\$ 8,549.57
12/21/2017	Check	665193	AMERICAN STUDENT ASSISTANCE	\$ 437.09
12/21/2017	Check	665194	NEW JERSEY FAMILY SUPPORT	\$ 714.00
12/21/2017	Check	665195	PIONEER CREDIT RECOVERY-HESC	\$ 259.54
12/21/2017	Check	665196	ASSET ACCEPTANCE CAPITAL CORP	\$ 5,454.72
12/21/2017	Check	665197	NEW YORK STATE PROCESSING CENT	\$ 901.00
12/21/2017	Check	665198	KASS SHULER SOLOMON SPECTOR	\$ 6,030.08
12/21/2017	Check	665199	MARCADIS & ASSOCIATES	\$ 50.00
12/21/2017	Check	665200	CITIFINANCIAL AUTO LTD	\$ 25.00
12/21/2017	Check	665201	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
12/21/2017	Check	665202	PREMIERE CREDIT OF N AMERICA	\$ 3,161.93
12/21/2017	Check	665203	GC SERVICES	\$ 1,413.37
12/21/2017	Check	665204	TAMPA BAY FCU	\$ 501.59
12/21/2017	Check	665205	DELTA MANAGEMENT ASSOC, INC	\$ 303.86
12/21/2017	Check	665206	SOLOMON GINSBERG & VIGH PA	\$ 174.09

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Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665207	SPRECHMAN & ASSOCIATES	\$ 174.26
12/21/2017	Check	665208	MICHIGAN GUARANTY AGENCY	\$ 1,046.09
12/21/2017	Check	665209	RUBIN & DEBSKI PA	\$ 3,138.33
12/21/2017	Check	665210	ELTMAN LAW PC	\$ 213.51
12/21/2017	Check	665211	O&L LAW GROUP P L	\$ 709.21
12/21/2017	Check	665212	GREAT LAKES HIGHER ED GUARANTY	\$ 3,085.11
12/21/2017	Check	665213	AUTOMATED COLLECTION SERVICES	\$ 7,936.57
12/21/2017	Check	665214	ACCOUNT CONTROL TECHNOLOGY	\$ 227.83
12/21/2017	Check	665215	KHEAA	\$ 2,520.50
12/21/2017	Check	665216	CONNECTICUIT - CCSPC	\$ 218.00
12/21/2017	Check	665217	LAW OFFICES OF ANDREU PALMA	\$ 1,216.77
12/21/2017	Check	665218	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
12/21/2017	Check	665219	HENSCHER & BEINHAKER PA	\$ 619.14
12/21/2017	Check	665220	ZWICKER & ASSOC PC	\$ 198.47
12/21/2017	Check	665221	US DEPT OF TREASURY	\$ 305.48
12/21/2017	Check	665222	WETHERINGTON HAMILTON HARRISON	\$ 789.82
12/21/2017	Check	665223	GENINA RUFF	\$ 211.13
12/21/2017	Check	665224	CACH LLC	\$ 100.00
12/21/2017	Check	665225	MIDLAND FUNDING LLC	\$ 236.58
12/21/2017	Check	665226	PALISADES COLLECTION LLC	\$ 50.00
12/21/2017	Check	665227	FREDERICK J HANNA & ASSOCIATES	\$ 83.73
12/21/2017	Check	665228	F.H. CANN & ASSOCIATES INC	\$ 677.41
12/21/2017	Check	665229	YATES & SHILLER PA	\$ 192.13
12/21/2017	Check	665230	ROLFE & LOBELLO PA	\$ 333.43
12/21/2017	Check	665231	COOLING & WINTER LLC	\$ 243.86
12/21/2017	Check	665232	RICHARD A GORDON PC	\$ 456.18
12/21/2017	Check	665233	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
12/21/2017	Check	665234	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
12/21/2017	Check	665235	SHUMAKER LOOP & KENDRICK LLP	\$ 482.65
12/21/2017	Check	665236	NCSEEA NC STATE EDU ASST AUTH	\$ 1,108.67
12/21/2017	Check	665237	PHOENIX FINANCIAL SERVICES LLC	\$ 1,374.59

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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
12/21/2017	Check	665238	MIDFLORIDA CREDIT UNION	\$ 212.23
12/21/2017	Check	665239	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
12/21/2017	Check	665240	RAS LAVRAR	\$ 467.49
12/21/2017	Check	665241	BROWN & ASSOCIATES	\$ 100.00
12/21/2017	Check	665242	BAKER DISTRIBUTING CO	\$ 10,118.00
12/21/2017	Check	665243	PALMDALE OIL COMPANY INC	\$ 768.94
12/21/2017	Check	665244	PEOPLES GAS SYSTEM	\$ 1,522.14
12/21/2017	Check	665245	MICHIGAN BRAILLE	\$ 458.15
12/21/2017	Check	665246	GATOR REPAIR CO	\$ 59.22
12/21/2017	Check	665247	RIFTON/COMMUNITY PLAYTHINGS	\$ 101.25
12/21/2017	Check	665248	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
12/21/2017	Check	665249	SOUTHERN LOCK & SUPPLY CO	\$ 12,505.85
12/21/2017	Check	665250	FAMOUS TATE	\$ 637.00
12/21/2017	Check	665251	KELVIN LP	\$ 174.35
12/21/2017	Check	665252	TRENNEX ENTERPRISES	\$ 219.65
12/21/2017	Check	665253	MENDEZ FOUNDATION	\$ 15,500.67
12/21/2017	Check	665254	ALL PHASE GLASS & MIRROR CO	\$ 6,528.51
12/21/2017	Check	665255	DELL MARKETING LP	\$ 53,291.97
12/21/2017	Check	665256	BUTLERS TRUCK SERVICE	\$ 3,525.02
12/21/2017	Check	665257	CORWIN PRESS INC	\$ 1,700.40
12/21/2017	Check	665258	MID FLORIDA TREE SERVICE	\$ 4,880.00
12/21/2017	Check	665259	GARRETT BOOK COMPANY LLC	\$ 3,070.53
12/21/2017	Check	665260	MIDWEST TECHNOLOGY PRODUCTS &	\$ 508.05
12/21/2017	Check	665261	AMERICAN CHEMICAL	\$ 39.36
12/21/2017	Check	665262	AMERICAN CHEMICAL	\$ 48.50
12/21/2017	Check	665263	CAMBRIDGE UNIVERSITY PRESS	\$ 5,635.41
12/21/2017	Check	665264	MCCONNIE FENCE CO	\$ 696.20
12/21/2017	Check	665265	TBA COMMUNICATIONS INC	\$ 2,054.27
12/21/2017	Check	665266	CDW GOVERNMENT INC	\$ 7,319.62
12/21/2017	Check	665267	AIR MECHANICAL & SERVICE CORP	\$ 13,126.84
12/21/2017	Check	665268	CANON SOLUTIONS AMERICA INC	\$ 487.06

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665269	CULLIGAN WATER CONDITIONING	\$ 35.20
12/21/2017	Check	665270	SPECIALTY PUBLISHING & PRINTIN	\$ 635.34
12/21/2017	Check	665271	CARRIER ENTERPRISE LLC	\$ 2,290.00
12/21/2017	Check	665272	BATTERIES PLUS	\$ 27.00
12/21/2017	Check	665273	SCHOOLHOUSE PRODUCTS INC	\$ 5,930.21
12/21/2017	Check	665274	SEEDLINGS BRAILLE BOOKS FOR	\$ 2,880.00
12/21/2017	Check	665275	CONTRAX HOLDINGS LLC	\$ 22,998.70
12/21/2017	Check	665276	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
12/21/2017	Check	665277	GENERAL BINDING CORP	\$ 353.00
12/21/2017	Check	665278	FOURQUREAN WELL DRILLING	\$ 1,007.93
12/21/2017	Check	665279	BETH INGRAM & ASSOCIATES	\$ 270,675.39
12/21/2017	Check	665280	SAI INC	\$ 6,493.25
12/21/2017	Check	665281	APPLE COMPUTER	\$ 595.00
12/21/2017	Check	665282	APPERSON INC	\$ 169.20
12/21/2017	Check	665283	USF	\$ 5,000.00
12/21/2017	Check	665284	TRUCK REFRIGERATION SERVICE &	\$ 904.48
12/21/2017	Check	665285	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
12/21/2017	Check	665286	INSIGHT PUBLIC SECTOR INC	\$ 10,311.78
12/21/2017	Check	665287	GRAYBAR ELECTRIC COMPANY INC	\$ 1,709.42
12/21/2017	Check	665288	MURPHY LIGHTING SYSTEMS	\$ 4,500.00
12/21/2017	Check	665289	HMH RECEIVABLES CO	\$ 7,202.07
12/21/2017	Check	665290	MAXI AIDS INC	\$ 223.30
12/21/2017	Check	665291	LYLE BLEACHERS INC	\$ 16,234.64
12/21/2017	Check	665292	PERMA BOUND	\$ 2,699.49
12/21/2017	Check	665293	VISION ASSOCIATES	\$ 9,987.63
12/21/2017	Check	665294	CURRICULUM ASSOCIATES INC	\$ 7,565.00
12/21/2017	Check	665295	MULTI-HEALTH SYSTEMS INC	\$ 11,890.40
12/21/2017	Check	665296	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,752.94
12/21/2017	Check	665297	CONSOLIDATED ELECTRICAL	\$ 23.80
12/21/2017	Check	665298	TAMPA BAY WORKFORCE ALLIANCE	\$ 1,200.00
12/21/2017	Check	665299	HAMMERHEAD STEEL DRUMS LLC	\$ 4,550.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665300	MACKIN LIBRARY MEDIA	\$ 4,501.04
12/21/2017	Check	665301	CARASTRO & ASSOCIATES	\$ 1,300.00
12/21/2017	Check	665302	RNJ ELECTRONICS INC	\$ 391.06
12/21/2017	Check	665303	GASMASTERS	\$ 151.00
12/21/2017	Check	665304	BOYD GROUP US INC	\$ 3,608.15
12/21/2017	Check	665305	FLORIDA READING & VISION TECH	\$ 14,325.00
12/21/2017	Check	665306	HILLSBOROUGH COMMUNITY COLLEGE	\$ 394.48
12/21/2017	Check	665307	HILLSBOROUGH COMMUNITY COLLEGE	\$ 298.75
12/21/2017	Check	665308	CITY OF TAMPA POLICE-EXTRA DTY	\$ 25,510.50
12/21/2017	Check	665309	CCS PRESENTATION SYSTEMS	\$ 3,287.80
12/21/2017	Check	665310	FLORIDA FLAG & PENNANT	\$ 4,977.00
12/21/2017	Check	665311	B&H PHOTO & VIDEO	\$ 1,988.15
12/21/2017	Check	665312	CHILDPLUS SOFTWARE	\$ 25,738.25
12/21/2017	Check	665313	WASHINGTON MUSIC CENTER	\$ 1,666.00
12/21/2017	Check	665314	ADORAMA CAMERA INC	\$ 2,354.50
12/21/2017	Check	665315	BIORAD LABORATORIES INC	\$ 203.03
12/21/2017	Check	665316	HICKS LAUNDRY EQUIPMENT CORP	\$ 138.75
12/21/2017	Check	665317	SUNBURST VISUAL MEDIA	\$ 468.92
12/21/2017	Check	665318	JOHNSON CONTROLS INC	\$ 5,515.67
12/21/2017	Check	665319	SCRANTON PRODUCTS INC	\$ 9,018.75
12/21/2017	Check	665320	UNIFIRST CORPORATION	\$ 1,888.68
12/21/2017	Check	665321	WARD AND HENDERSON HILL	\$ 15,947.37
12/21/2017	Check	665322	TAMPA PALMS OPEN SPACE AND	\$ 1,000.00
12/21/2017	Check	665323	FLORIDA DEPARTMENT OF STATE	\$ 82.76
12/21/2017	Check	665324	HILLSBOROUGH CTY REAL ESTATE	\$ 8,068.75
12/21/2017	Check	665325	BECKERS SCHOOL SUPPLIES	\$ 1,523.98
12/21/2017	Check	665326	SOCIAL STUDIES SCHOOL SERVICE	\$ 52.98
12/21/2017	Check	665327	BROAD & CASSEL ATTORNEY AT LAW	\$ 17,197.71
12/21/2017	Check	665328	MCGRATH RENT CORP	\$ 97,144.10
12/21/2017	Check	665329	SANI CHEM CLEANING SUPPLIES IN	\$ 99.75
12/21/2017	Check	665330	OTICON INC	\$ 208.00

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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
12/21/2017	Check	665331	EXTENSYS INC	\$ 5,608.00
12/21/2017	Check	665332	BATTERIES BY FISHER INC	\$ 10,580.00
12/21/2017	Check	665333	CITY OF TALLAHASSEE	\$ 54.19
12/21/2017	Check	665334	SUNBELT STAFFING LLC	\$ 13,823.81
12/21/2017	Check	665335	MARY STOLTZ, INC	\$ 9,408.00
12/21/2017	Check	665336	CONVERGENCE CONSULTING GROUP	\$ 24,800.00
12/21/2017	Check	665337	COUNTRY VILLAGE POWER EQUIPMEN	\$ 323.96
12/21/2017	Check	665338	UNIVAR USA	\$ 2,677.38
12/21/2017	Check	665339	RAULAND-BORG CORPORATION OF FL	\$ 3,174.00
12/21/2017	Check	665340	TAMPA ENVELOPE	\$ 120.00
12/21/2017	Check	665341	AMERICAN REFRIGERANTS INC	\$ 745.00
12/21/2017	Check	665342	FARONICS TECHNOLOGIES USA INC	\$ 1,465.76
12/21/2017	Check	665343	ARDEX OF TAMPA BAY	\$ 253.34
12/21/2017	Check	665344	TROPIC SUPPLY INC	\$ 16,400.00
12/21/2017	Check	665345	TMA SYSTEMS	\$ 799.25
12/21/2017	Check	665346	GSA SECURITY INC	\$ 4,741.48
12/21/2017	Check	665347	REPUBLIC SERVICES OF FLORIDA	\$ 3,576.44
12/21/2017	Check	665348	DERMATEC DIRECT	\$ 611.77
12/21/2017	Check	665349	SAP PUBLIC SERVICE INC	\$ 112,444.23
12/21/2017	Check	665350	GORDON CHEVROLET	\$ 147.85
12/21/2017	Check	665351	MANSFIELD OIL CO OF GAINSVILLE	\$ 53,861.47
12/21/2017	Check	665352	INTERSTATE BILLING SERVICE	\$ 5,614.25
12/21/2017	Check	665353	PERMA-FIX OF FLORIDA INC	\$ 3,903.33
12/21/2017	Check	665354	LANG ENVIRONMENTAL	\$ 7,600.00
12/21/2017	Check	665355	MONOPRICE INC	\$ 120.24
12/21/2017	Check	665356	TOTAL OFFICE TECHNOLOGIES OF	\$ 11.63
12/21/2017	Check	665357	THE MUSIC GALLERY	\$ 450.00
12/21/2017	Check	665358	GULFSTAR SUPPLY CO	\$ 13,857.20
12/21/2017	Check	665359	MOBYMAX LLC	\$ 396.00
12/21/2017	Check	665360	KUTA SOFTWARE	\$ 130.00
12/21/2017	Check	665361	FLORIDA PIPE-LINING SOLUTIONS	\$ 6,950.00

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
12/21/2017	Check	665362	QUINTAIROS PRIETO WOOD	\$ 6,270.00
12/21/2017	Check	665363	SPECIALIZED PROPERTY SERVICES	\$ 14,064.33
12/21/2017	Check	665364	ELECTRICAL ENGINEERING ENTERPR	\$ 12,745.29
12/21/2017	Check	665365	WIGGINS HAULING & TRANSFER SER	\$ 396.00
12/21/2017	Check	665366	RICOH USA INC	\$ 10,050.00
12/21/2017	Check	665367	PRO SOUND INC	\$ 99.95
12/21/2017	Check	665368	SHC SERVICES INC	\$ 7,947.50
12/21/2017	Check	665369	K & K GLASS INC	\$ 1,086.68
12/21/2017	Check	665370	PINNACLE/C S G INC	\$ 5,000.00
12/21/2017	Check	665371	CITRUS AIR CONDITIONERS INC	\$ 3,716.02
12/21/2017	Check	665372	NOGGIN LLC	\$ 1,625.00
12/21/2017	Check	665373	FLORIDA PEST CONTROL	\$ 3,284.00
12/21/2017	Check	665374	KLEEN AIR RESEARCH	\$ 6,497.65
12/21/2017	Check	665375	SEABOARD DISTRIBUTION INC	\$ 5,516.04
12/21/2017	Check	665376	NCCER	\$ 156.00
12/21/2017	Check	665377	ALLSPORT COURT SURFACING LLC	\$ 8,140.00
12/21/2017	Check	665378	GUIDESOFT INC	\$ 584.90
12/21/2017	Check	665379	QUOTIENT BIODIAGNOSTICS INC	\$ 1,268.16
12/21/2017	Check	665380	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
12/21/2017	Check	665381	5 STAR ATHLETICS LLC	\$ 790.00
12/21/2017	Check	665382	AMERICAN PORTABLE AIR OF TAMPA	\$ 23,970.00
12/21/2017	Check	665383	K-TECH SOLUTIONS	\$ 397.81
12/21/2017	Check	665384	VISTECH CONSULTING LLC	\$ 5,000.00
12/21/2017	Check	665385	BIG EARTH LANDSCAPE SUPPLY	\$ 177.00
12/21/2017	Check	665386	PACE ANALYTICAL SERVICES INC	\$ 1,086.00
12/21/2017	Check	665387	HILL YORK	\$ 3,606.35
12/21/2017	Check	665388	MICROREPLAY INC	\$ 10,240.00
12/21/2017	Check	665389	US GAMES	\$ 421.32
12/21/2017	Check	665390	BREAKOUT EDU	\$ 125.00
12/21/2017	Check	665391	RENKER EICH PARKS ARCHITECTS	\$ 11,505.00
12/21/2017	Check	665392	PARTY TIME ENTERTAINMENT	\$ 1,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665393	GREENHAVEN PUBLISHING LLC	\$ 380.64
12/21/2017	Check	665394	METROFUSER LLC	\$ 433.00
12/21/2017	Check	665395	SHANNON DARST	\$ 275.00
12/21/2017	Check	665396	ELECTRO MEDICAL EQUIPMENT INC	\$ 1,630.00
12/21/2017	Check	665397	MELISSA CASSILLAS	\$ 100.00
12/21/2017	Check	665398	KIM WEBER	\$ 296.29
12/21/2017	Check	665399	LULA FENNEL	\$ 50.00
12/21/2017	Check	665400	ENOVY GONZALEZ	\$ 50.00
12/21/2017	Check	665401	EURITIA COSTLEY	\$ 528.52
12/21/2017	Check	665402	ROMAIN MCCANT	\$ 528.52
12/21/2017	Check	665403	COLBY MILLMAN	\$ 791.33
12/21/2017	Check	665404	SALEH ALMUSABI	\$ 75.00
12/21/2017	Check	665405	JENNIFER BATES	\$ 65.70
12/21/2017	Check	665406	BRITNEY COOK	\$ 32.25
12/21/2017	Check	665407	JESSIE MADDUX	\$ 53.35
12/21/2017	Check	665408	PATRICIA MATHIS	\$ 29.70
12/21/2017	Check	665409	LOREAL MURRAY	\$ 67.20
12/21/2017	Check	665410	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 73,639.03
12/21/2017	Check	665411	IRS	\$ 1,364.57
12/21/2017	Check	665412	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,895.73
12/21/2017	Check	665413	MURPHY CONSTRUCTION CO	\$ 3,096.04
12/21/2017	Check	665414	STATE OF FLA/DEPARTMENT OF	\$ 181.25
12/21/2017	Check	665415	AMERICAN CHEMICAL	\$ 1,110.36
12/21/2017	Check	665416	XEROX CORPORATION	\$ 4,736.28
12/21/2017	Check	665417	MACKIN LIBRARY MEDIA	\$ 2,018.22
12/21/2017	Check	665418	BOYD GROUP US INC	\$ 15,229.29
12/21/2017	Check	665419	SANI CHEM CLEANING SUPPLIES IN	\$ 13.38
12/21/2017	Check	665420	MERYMAN ENVIRONMENTAL INC	\$ 475.00
12/21/2017	Check	665421	TOTAL PRESSURE CLEANING SVCS	\$ 1,575.40
12/21/2017	Check	665422	INTERSTATE BILLING SERVICE	\$ 1,355.46
12/21/2017	Check	665423	WIGGINS HAULING & TRANSFER SER	\$ 2,740.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Check	665424	IBI SOLUTIONS	\$ 25,797.50
12/22/2017	Check	665425	FLORIDA DEPARTMENT OF LAW	\$ 8,460.00
12/22/2017	Check	665426	FLORIDA DEPARTMENT OF LAW	\$ 720.00
12/22/2017	Check	665427	FLORIDA DEPARTMENT OF LAW	\$ 7,422.00
12/22/2017	Check	665428	FLORIDA DEPARTMENT OF LAW	\$ 708.00
12/22/2017	Check	665429	HOME DEPOT	\$ 1,165.39
12/22/2017	Check	665430	FLORIDA CARPENTER TRAINING	\$ 61,609.40
12/22/2017	Check	665431	AMERICAN CHEMICAL	\$ 1,882.73
12/22/2017	Check	665432	DISCOUNT MAGAZINE SUBS	\$ 399.49
12/22/2017	Check	665433	DIVERSIFIED AUDIO	\$ 230.00
12/22/2017	Check	665434	BRIGHT HOUSE NETWORKS	\$ 369.33
12/22/2017	Check	665435	BRIGHT HOUSE NETWORKS	\$ 235.00
12/22/2017	Check	665436	ALARM & COMMUNICATION SYSTEMS	\$ 1,720.60
12/22/2017	Check	665437	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,583.88
12/22/2017	Check	665438	SKJ TRANSMISSIONS	\$ 2,937.47
12/22/2017	Check	665439	CENTRAL NORTH FLORIDA	\$ 14,132.20
12/22/2017	Check	665440	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,080.00
12/22/2017	Check	665441	SANI CHEM CLEANING SUPPLIES IN	\$ 1,959.11
12/22/2017	Check	665442	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
12/22/2017	Check	665443	A-TECH CONSULTING INC	\$ 399.00
12/22/2017	Check	665444	DRAINS ETC	\$ 816.25
12/22/2017	Check	665445	KYNETIC TECHNOLOGIES LLC	\$ 2,372.00
12/22/2017	Check	665446	BAC LOCAL 8 SOUTHEAST JOINT	\$ 12,089.22
12/22/2017	Check	665447	STEARNS WEAVER MILLER	\$ 6,961.00
12/01/2017	Direct Deposit	244808	CORE CATERING	\$ 165.50
12/01/2017	Direct Deposit	244809	MILES ELEMENTARY	\$ 1,871.00
12/01/2017	Direct Deposit	244810	WITTER ELEMENTARY	\$ 1,031.00
12/01/2017	Direct Deposit	244811	ARMWOOD HIGH	\$ 20,672.00
12/01/2017	Direct Deposit	244812	EAST BAY HIGH SCHOOL	\$ 25.00
12/01/2017	Direct Deposit	244813	CIMINO ELEMENTARY	\$ 13,832.00
12/01/2017	Direct Deposit	244814	MINTZ ELEMENTARY	\$ 983.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/01/2017	Direct Deposit	244815	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 128.84
12/01/2017	Direct Deposit	244816	R & R BUSINESS SYSTEMS	\$ 640.00
12/01/2017	Direct Deposit	244817	UNITED DATA TECHNOLOGIES INC	\$ 165.00
12/01/2017	Direct Deposit	244818	TORO CONSTRUCTION SERVICES	\$ 6,352.00
12/01/2017	Direct Deposit	244819	MAIN COMMERCIAL COOKING &	\$ 5,853.46
12/01/2017	Direct Deposit	244820	ALLEN MASONRY & GENERAL CONTRA	\$ 26,800.00
12/01/2017	Direct Deposit	244821	BRIDGEPREP ACADEMY RIVERVIEW	\$ 146,813.92
12/04/2017	Direct Deposit	244822	UNITED DATA TECHNOLOGIES INC	\$ 117,930.73
12/04/2017	Direct Deposit	244823	HILLSBOROUGH ASSOCIATION OF	\$ 7,495.25
12/04/2017	Direct Deposit	244824	APOLLO CONSTRUCTION & ENG	\$ 831.35
12/04/2017	Direct Deposit	244825	R & R BUSINESS SYSTEMS	\$ 1,470.00
12/04/2017	Direct Deposit	244826	THEODORE MCNAIR	\$ 1,380.00
12/04/2017	Direct Deposit	244827	ZABATT ENGINE SERVICES INC	\$ 1,805.21
12/04/2017	Direct Deposit	244828	OSCAR SANCHEZ	\$ 1,500.00
12/05/2017	Direct Deposit	244829	CREVELLO ELECTRIC	\$ 640.00
12/05/2017	Direct Deposit	244830	JEFFERSON ADULT	\$ 90.00
12/05/2017	Direct Deposit	244831	GAITHER HIGH	\$ 1,596.92
12/05/2017	Direct Deposit	244832	TURNER BARTELS K-8	\$ 1,938.02
12/05/2017	Direct Deposit	244833	OAK PARK ELEMENTARY	\$ 879.49
12/05/2017	Direct Deposit	244834	UNITED DATA TECHNOLOGIES INC	\$ 3,851.34
12/05/2017	Direct Deposit	244835	TORO CONSTRUCTION SERVICES	\$ 1,400.00
12/05/2017	Direct Deposit	244836	HEREDIA SERVICES	\$ 12,645.20
12/05/2017	Direct Deposit	244837	CREWS CUT	\$ 4,375.00
12/05/2017	Direct Deposit	244838	SANTANA PRESSURE CLEANING SERV	\$ 950.02
12/05/2017	Direct Deposit	244839	KELLY SERVICES INC	\$ 22,459.73
12/05/2017	Direct Deposit	244840	ENVISION-CS INC	\$ 2,418.63
12/06/2017	Direct Deposit	244841	MCFARLANE PARK ELEMENTARY	\$ 600.00
12/06/2017	Direct Deposit	244842	APOLLO CONSTRUCTION & ENG	\$ 707.99
12/06/2017	Direct Deposit	244843	ANSTON-GREENLEES INC	\$ 9,868.50
12/06/2017	Direct Deposit	244844	R & R BUSINESS SYSTEMS	\$ 2,280.00
12/06/2017	Direct Deposit	244845	UNITED DATA TECHNOLOGIES INC	\$ 1,009.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2017	Direct Deposit	244846	BILLER REINHART STRUCTURAL GRP	\$ 12,260.00
12/06/2017	Direct Deposit	244847	ALL IN ONE ELECTRIC INC	\$ 843.21
12/06/2017	Direct Deposit	244848	ZABATT ENGINE SERVICES INC	\$ 4,869.97
12/06/2017	Direct Deposit	244849	MAIN COMMERCIAL COOKING &	\$ 8,128.81
12/06/2017	Direct Deposit	244850	BELLA LUNA SERVICES LLC	\$ 2,520.00
12/07/2017	Direct Deposit	244851	THE PEPIN ACADEMIES INC	\$ 432,791.31
12/07/2017	Direct Deposit	244852	BOWERS-WHITLEY ADLT & COMM CTR	\$ 45.00
12/07/2017	Direct Deposit	244853	VICKY L MCQUEEN	\$ 56.74
12/07/2017	Direct Deposit	244854	REGINA DELLIBOVI	\$ 53.72
12/07/2017	Direct Deposit	244855	JANET S KNIGHT	\$ 51.32
12/07/2017	Direct Deposit	244856	EDWARD M HENDERSON JR	\$ 66.49
12/07/2017	Direct Deposit	244857	KELLY E KING	\$ 171.91
12/07/2017	Direct Deposit	244858	JENNA L HODGENS	\$ 246.00
12/07/2017	Direct Deposit	244859	MYRNA L HOGUE	\$ 79.27
12/07/2017	Direct Deposit	244860	OLAYINKA A ALEGE	\$ 324.20
12/07/2017	Direct Deposit	244861	NOVENDA A WILSON	\$ 34.23
12/07/2017	Direct Deposit	244862	PANSY D HOUGHTON	\$ 91.94
12/07/2017	Direct Deposit	244863	JANET L KELLY	\$ 21.21
12/07/2017	Direct Deposit	244864	DAVID A GUIDO	\$ 100.38
12/07/2017	Direct Deposit	244865	LOUISE B PERRY	\$ 89.63
12/07/2017	Direct Deposit	244866	LINDA KERN	\$ 7.14
12/07/2017	Direct Deposit	244867	CONNIE M MILITO	\$ 148.00
12/07/2017	Direct Deposit	244868	GABRIELA F STRICKLAND	\$ 9.83
12/07/2017	Direct Deposit	244869	MARIA L GSELL	\$ 35.28
12/07/2017	Direct Deposit	244870	LATRICIA A MORRIS	\$ 192.49
12/07/2017	Direct Deposit	244871	REBECCA A ZENTMEYER	\$ 113.82
12/07/2017	Direct Deposit	244872	CAROLYN P STERGER	\$ 234.19
12/07/2017	Direct Deposit	244873	ROBERT M NELSON	\$ 117.10
12/07/2017	Direct Deposit	244874	RAYMOND F PADGETT	\$ 77.28
12/07/2017	Direct Deposit	244875	JULIE A KELLY	\$ 17.20
12/07/2017	Direct Deposit	244876	TERRY A LUNDAY	\$ 67.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	244877	ELLEN G HOLCOMB	\$ 121.13
12/07/2017	Direct Deposit	244878	JENNIFER M BILLOR	\$ 178.54
12/07/2017	Direct Deposit	244879	SUZAN FINE	\$ 277.54
12/07/2017	Direct Deposit	244880	RICHARD A BROVEY	\$ 112.48
12/07/2017	Direct Deposit	244881	VIDA D JUSTICE	\$ 135.95
12/07/2017	Direct Deposit	244882	PAMELA R BOWDEN	\$ 137.34
12/07/2017	Direct Deposit	244883	SUSAN R SULLIVAN	\$ 116.26
12/07/2017	Direct Deposit	244884	PRISCILLA SMITH	\$ 31.63
12/07/2017	Direct Deposit	244885	SHANNON E MEADOWS	\$ 17.89
12/07/2017	Direct Deposit	244886	DANIEL SCHMIDT	\$ 179.34
12/07/2017	Direct Deposit	244887	MANUEL A IPPOLITO	\$ 122.22
12/07/2017	Direct Deposit	244888	SHARON H FOWLER	\$ 21.08
12/07/2017	Direct Deposit	244889	RICHARD J GROTKE	\$ 22.68
12/07/2017	Direct Deposit	244890	DEBRA A MITCHELL	\$ 132.34
12/07/2017	Direct Deposit	244891	PAUL F LINDSTROM	\$ 41.16
12/07/2017	Direct Deposit	244892	PAULA M HEIM	\$ 219.58
12/07/2017	Direct Deposit	244893	TYVAN D LINDBECK	\$ 40.32
12/07/2017	Direct Deposit	244894	LIZANNE B IPPOLITO	\$ 85.44
12/07/2017	Direct Deposit	244895	LYNN M JAHNKE	\$ 33.11
12/07/2017	Direct Deposit	244896	DENNY B OEST	\$ 100.80
12/07/2017	Direct Deposit	244897	GARY W LUNDGREN	\$ 167.24
12/07/2017	Direct Deposit	244898	SABIA I ATTEYIH	\$ 97.90
12/07/2017	Direct Deposit	244899	BETTY H MOLINA	\$ 163.72
12/07/2017	Direct Deposit	244900	CAMERON C TRENTHAM	\$ 265.78
12/07/2017	Direct Deposit	244901	KIM B CARLISLE	\$ 109.28
12/07/2017	Direct Deposit	244902	LORI K FARRIS	\$ 255.40
12/07/2017	Direct Deposit	244903	TINA HERBST	\$ 66.70
12/07/2017	Direct Deposit	244904	ANGELA MUNOZ	\$ 230.66
12/07/2017	Direct Deposit	244905	MARCOS MURILLO	\$ 412.26
12/07/2017	Direct Deposit	244906	KRISTIN TONELLI	\$ 69.00
12/07/2017	Direct Deposit	244907	MARIBETH BROOKS	\$ 264.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	244908	CHRISTINA M ROMERO	\$ 35.49
12/07/2017	Direct Deposit	244909	MARY ANN JENKS	\$ 17.89
12/07/2017	Direct Deposit	244910	CAROL A MAYO	\$ 237.55
12/07/2017	Direct Deposit	244911	STEPHANIE M WOODS	\$ 34.86
12/07/2017	Direct Deposit	244912	DODI DAVENPORT	\$ 57.33
12/07/2017	Direct Deposit	244913	JASON R PLIEGO	\$ 16.80
12/07/2017	Direct Deposit	244914	CLAUDIA VALLADARES	\$ 16.25
12/07/2017	Direct Deposit	244915	JENNIFER S BROECKER	\$ 108.32
12/07/2017	Direct Deposit	244916	GARY M BRADY	\$ 81.06
12/07/2017	Direct Deposit	244917	LORI A GREEN	\$ 228.90
12/07/2017	Direct Deposit	244918	RYAN C CUASON	\$ 178.54
12/07/2017	Direct Deposit	244919	JAMIE L HOLSCHAUER	\$ 223.40
12/07/2017	Direct Deposit	244920	KELLY A KING	\$ 31.08
12/07/2017	Direct Deposit	244921	JOSEPHINE I MONGIOVI	\$ 131.96
12/07/2017	Direct Deposit	244922	JAMES P PIROTTA	\$ 23.81
12/07/2017	Direct Deposit	244923	KATHRYN L ROBINSON	\$ 91.56
12/07/2017	Direct Deposit	244924	DWAYNE P RENAHER	\$ 68.50
12/07/2017	Direct Deposit	244925	MARIZELL BARROSO	\$ 15.12
12/07/2017	Direct Deposit	244926	HOLLY A CLEMMONS	\$ 22.52
12/07/2017	Direct Deposit	244927	LOUISE A REDA	\$ 49.69
12/07/2017	Direct Deposit	244928	TINA R GRIFFIN	\$ 189.84
12/07/2017	Direct Deposit	244929	MARY ANDERSON	\$ 60.86
12/07/2017	Direct Deposit	244930	KIMBERLY M KEENAN	\$ 38.22
12/07/2017	Direct Deposit	244931	MARCUS BEARD	\$ 35.28
12/07/2017	Direct Deposit	244932	MARY J STEPHENSON	\$ 112.52
12/07/2017	Direct Deposit	244933	MARCIE M BREWSTER	\$ 73.46
12/07/2017	Direct Deposit	244934	LETICIA R SALVO	\$ 127.01
12/07/2017	Direct Deposit	244935	HEATHER A HOLDER	\$ 191.52
12/07/2017	Direct Deposit	244936	ESTELLE L WOLFMAN	\$ 65.14
12/07/2017	Direct Deposit	244937	PAMELA D LUCIER	\$ 43.05
12/07/2017	Direct Deposit	244938	MICHAEL J OLIVER	\$ 136.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	244939	MICHAEL J WITCHOSKEY	\$ 116.76
12/07/2017	Direct Deposit	244940	BETTINA C BRYANT	\$ 108.32
12/07/2017	Direct Deposit	244941	PATRICIA L BROWN	\$ 328.94
12/07/2017	Direct Deposit	244942	MICHELLE B ALFONSO	\$ 91.69
12/07/2017	Direct Deposit	244943	ODALYS PRITCHARD	\$ 46.50
12/07/2017	Direct Deposit	244944	LAWRENCE PARMENTIER	\$ 97.99
12/07/2017	Direct Deposit	244945	SUZETTE K SAMPLE	\$ 37.13
12/07/2017	Direct Deposit	244946	FAY A BERGERON	\$ 165.86
12/07/2017	Direct Deposit	244947	RANDALL J RICHARDSON	\$ 184.21
12/07/2017	Direct Deposit	244948	VANIA SPERLING	\$ 109.37
12/07/2017	Direct Deposit	244949	SANDRA ROSARIO	\$ 25.49
12/07/2017	Direct Deposit	244950	JOANNE MANWARING	\$ 173.92
12/07/2017	Direct Deposit	244951	KATHLEEN WAITE PITROWSKI	\$ 178.00
12/07/2017	Direct Deposit	244952	SANDRA TUNE	\$ 88.41
12/07/2017	Direct Deposit	244953	JACQUELINE K HAYNES	\$ 186.35
12/07/2017	Direct Deposit	244954	SUSAN FORD	\$ 149.52
12/07/2017	Direct Deposit	244955	KATHLEEN ZAGORC	\$ 228.44
12/07/2017	Direct Deposit	244956	BETSY LAZEGA	\$ 186.00
12/07/2017	Direct Deposit	244957	SHARON P MCKENNA	\$ 30.58
12/07/2017	Direct Deposit	244958	LISA B SMITH	\$ 95.76
12/07/2017	Direct Deposit	244959	OLIVIA SHINDEL	\$ 48.59
12/07/2017	Direct Deposit	244960	KEVIN MASSENA	\$ 119.28
12/07/2017	Direct Deposit	244961	DEBORAH ANDERSON	\$ 6.13
12/07/2017	Direct Deposit	244962	CAROLE ARMSTRONG	\$ 133.39
12/07/2017	Direct Deposit	244963	DEBORAH DAVIS	\$ 55.57
12/07/2017	Direct Deposit	244964	DIANNE JAMES	\$ 144.65
12/07/2017	Direct Deposit	244965	CHRISTOPHER AMATO	\$ 5.88
12/07/2017	Direct Deposit	244966	SHARON RILEY	\$ 157.85
12/07/2017	Direct Deposit	244967	LYNNETTE DUPONT	\$ 39.86
12/07/2017	Direct Deposit	244968	KATHLEEN J CARRUTHERS	\$ 128.27
12/07/2017	Direct Deposit	244969	JAMIE SUAREZ	\$ 54.05

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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
12/07/2017	Direct Deposit	244970	LYNNE RALSTON	\$ 108.36
12/07/2017	Direct Deposit	244971	DEBORA VALDES	\$ 58.17
12/07/2017	Direct Deposit	244972	DARYLE GLASER	\$ 301.90
12/07/2017	Direct Deposit	244973	CHERYL WHITE	\$ 68.55
12/07/2017	Direct Deposit	244974	ALICIA WOLFE	\$ 107.10
12/07/2017	Direct Deposit	244975	KIMBERLY A WORKMAN	\$ 36.88
12/07/2017	Direct Deposit	244976	HUMBERTO DELCAMPO	\$ 38.62
12/07/2017	Direct Deposit	244977	DENISE SHAY	\$ 144.06
12/07/2017	Direct Deposit	244978	EMILY CIMINO	\$ 67.33
12/07/2017	Direct Deposit	244979	AMANDA PRIVE	\$ 34.69
12/07/2017	Direct Deposit	244980	BETH JENNER	\$ 80.11
12/07/2017	Direct Deposit	244981	SHANNON LESPERANCE	\$ 112.56
12/07/2017	Direct Deposit	244982	RODNEY JOHNSON	\$ 159.94
12/07/2017	Direct Deposit	244983	KATHY RAGSDALE	\$ 177.03
12/07/2017	Direct Deposit	244984	AMANDA TAMAGNI	\$ 100.30
12/07/2017	Direct Deposit	244985	SUSAN B WARREN	\$ 56.95
12/07/2017	Direct Deposit	244986	DAWN BOBO	\$ 83.08
12/07/2017	Direct Deposit	244987	AMY ZILBAR	\$ 149.19
12/07/2017	Direct Deposit	244988	SCOTT RICHMAN	\$ 178.63
12/07/2017	Direct Deposit	244989	MATHEW E ROMANO	\$ 32.64
12/07/2017	Direct Deposit	244990	MICHELLE D HENRY	\$ 170.39
12/07/2017	Direct Deposit	244991	CHERRI BROOKS	\$ 73.63
12/07/2017	Direct Deposit	244992	SHARON SMITH	\$ 204.08
12/07/2017	Direct Deposit	244993	NELIDA MONTERO	\$ 131.57
12/07/2017	Direct Deposit	244994	NANCY MALAVE	\$ 137.17
12/07/2017	Direct Deposit	244995	LISA MCGARRITY	\$ 250.91
12/07/2017	Direct Deposit	244996	MICHELE MILLER	\$ 13.65
12/07/2017	Direct Deposit	244997	MARIA CRISTINA GALDONA	\$ 77.91
12/07/2017	Direct Deposit	244998	ROBIN RODRIGUEZ	\$ 12.56
12/07/2017	Direct Deposit	244999	MELISSA MORGADO	\$ 274.60
12/07/2017	Direct Deposit	245000	GLENDA KOSHY	\$ 83.37

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
12/07/2017	Direct Deposit	245001	KATHRYN PELHAM	\$ 20.43
12/07/2017	Direct Deposit	245002	STEPHEN GREG LEHMAN	\$ 191.52
12/07/2017	Direct Deposit	245003	EVELEEN GARCIA	\$ 94.75
12/07/2017	Direct Deposit	245004	PAULINA MARTINEZ	\$ 84.46
12/07/2017	Direct Deposit	245005	LESLIE Y BROWN	\$ 74.94
12/07/2017	Direct Deposit	245006	ANNA BROWN	\$ 93.24
12/07/2017	Direct Deposit	245007	ROBERT LIONEL JONES	\$ 82.87
12/07/2017	Direct Deposit	245008	SHELLEY BARTHEL	\$ 161.45
12/07/2017	Direct Deposit	245009	SUSAN SORBERA	\$ 77.36
12/07/2017	Direct Deposit	245010	MARLA JONES	\$ 194.25
12/07/2017	Direct Deposit	245011	VANESSA BRAVO	\$ 103.11
12/07/2017	Direct Deposit	245012	HOLLY SAIA	\$ 39.10
12/07/2017	Direct Deposit	245013	BERNARD CANNON	\$ 91.94
12/07/2017	Direct Deposit	245014	AMY WEINSTEIN	\$ 72.11
12/07/2017	Direct Deposit	245015	DONNA BROOKS	\$ 87.00
12/07/2017	Direct Deposit	245016	TIFFANY DONAHOO	\$ 28.06
12/07/2017	Direct Deposit	245017	DIANA PLIEGO	\$ 106.13
12/07/2017	Direct Deposit	245018	SHERI NORKAS	\$ 59.70
12/07/2017	Direct Deposit	245019	RENEE RYBICKI	\$ 120.92
12/07/2017	Direct Deposit	245020	CRYSTAL SCRIVNER	\$ 21.42
12/07/2017	Direct Deposit	245021	CATHERINE MARTINEZ	\$ 29.57
12/07/2017	Direct Deposit	245022	MIKKI KENNY	\$ 123.10
12/07/2017	Direct Deposit	245023	TERRY BRADLEY	\$ 153.72
12/07/2017	Direct Deposit	245024	SUSAN M HORAN	\$ 13.65
12/07/2017	Direct Deposit	245025	DENISE ROE	\$ 160.02
12/07/2017	Direct Deposit	245026	ANGELA THOMAS	\$ 42.00
12/07/2017	Direct Deposit	245027	NIKIDA LOCKETT	\$ 128.94
12/07/2017	Direct Deposit	245028	JACQUELINE EISENHAUER	\$ 33.18
12/07/2017	Direct Deposit	245029	MATTHEW T SMITH	\$ 30.24
12/07/2017	Direct Deposit	245030	MARYANNE PITRE	\$ 240.07
12/07/2017	Direct Deposit	245031	DIANA WYATT	\$ 259.73

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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
12/07/2017	Direct Deposit	245032	MARY MAYNARD	\$ 9.87
12/07/2017	Direct Deposit	245033	JOYCE HO KING	\$ 21.17
12/07/2017	Direct Deposit	245034	MELISSA OLSEN	\$ 138.47
12/07/2017	Direct Deposit	245035	JODY WOODS	\$ 297.61
12/07/2017	Direct Deposit	245036	MICHELLE CORRELL	\$ 42.08
12/07/2017	Direct Deposit	245037	CHRISTINE BUTLER	\$ 8.02
12/07/2017	Direct Deposit	245038	KELLY CHAMPION-SMITH	\$ 44.02
12/07/2017	Direct Deposit	245039	BARBARA JEZIORSKI	\$ 11.51
12/07/2017	Direct Deposit	245040	LARISSA MCCOY MITTI	\$ 82.57
12/07/2017	Direct Deposit	245041	HOLLIS MALBERG	\$ 59.89
12/07/2017	Direct Deposit	245042	MARIKOS ASGEDOM	\$ 63.92
12/07/2017	Direct Deposit	245043	EDWARD PATZNER	\$ 239.88
12/07/2017	Direct Deposit	245044	RAECHEL SCHUERMAN	\$ 60.66
12/07/2017	Direct Deposit	245045	TIFFANY M CONRAD	\$ 113.48
12/07/2017	Direct Deposit	245046	KEVIN LINDOW	\$ 185.01
12/07/2017	Direct Deposit	245047	DARIO TRASORRAS	\$ 102.98
12/07/2017	Direct Deposit	245048	EMILY SAUNDERS-SEARS	\$ 46.16
12/07/2017	Direct Deposit	245049	DAWN SERRANO	\$ 2.35
12/07/2017	Direct Deposit	245050	CHRISTINE WILLIAMS	\$ 62.58
12/07/2017	Direct Deposit	245051	KRISTEN ENDRIS	\$ 114.26
12/07/2017	Direct Deposit	245052	MICHAEL MCMANUS	\$ 93.58
12/07/2017	Direct Deposit	245053	AMY FORDYCE	\$ 118.44
12/07/2017	Direct Deposit	245054	LISA BEALE	\$ 254.81
12/07/2017	Direct Deposit	245055	ANGELL RUSSELL	\$ 2.10
12/07/2017	Direct Deposit	245056	TARA HORN	\$ 17.56
12/07/2017	Direct Deposit	245057	KIMBERLY STABLER	\$ 9.66
12/07/2017	Direct Deposit	245058	JASMINE TRAMEL	\$ 123.48
12/07/2017	Direct Deposit	245059	JOANNA EDWARDS	\$ 69.59
12/07/2017	Direct Deposit	245060	KAREN BOWMAN	\$ 3.11
12/07/2017	Direct Deposit	245061	KHOI NGUYEN PHAM	\$ 139.86
12/07/2017	Direct Deposit	245062	DANA BARFIELD	\$ 112.14

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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
12/07/2017	Direct Deposit	245063	AARON NELSON	\$ 210.33
12/07/2017	Direct Deposit	245064	LONNIE CHOATE	\$ 18.28
12/07/2017	Direct Deposit	245065	ELIZABETH V ANDERSON	\$ 68.96
12/07/2017	Direct Deposit	245066	JENNIFER CARAMATO	\$ 132.43
12/07/2017	Direct Deposit	245067	CORINNE SMITH	\$ 9.32
12/07/2017	Direct Deposit	245068	WILLIAM YOUNG	\$ 104.12
12/07/2017	Direct Deposit	245069	VIRGINIA SCHERCH	\$ 87.78
12/07/2017	Direct Deposit	245070	SUSAN J MAW	\$ 77.57
12/07/2017	Direct Deposit	245071	DEBORAH LLEWELLYN	\$ 128.65
12/07/2017	Direct Deposit	245072	NANCY A WILLIS	\$ 154.77
12/07/2017	Direct Deposit	245073	LESLIE R SCHMIDT	\$ 119.07
12/07/2017	Direct Deposit	245074	TRACIE LEEP	\$ 178.08
12/07/2017	Direct Deposit	245075	RACHEL FULLER	\$ 45.36
12/07/2017	Direct Deposit	245076	JULIE SNYDER	\$ 43.58
12/07/2017	Direct Deposit	245077	SARAH FRIDY	\$ 186.10
12/07/2017	Direct Deposit	245078	ANN LOPEZ	\$ 189.84
12/07/2017	Direct Deposit	245079	KIMBERLY MORGAN	\$ 117.85
12/07/2017	Direct Deposit	245080	LINDSEY MOORE	\$ 131.92
12/07/2017	Direct Deposit	245081	LARISA VODAR	\$ 100.80
12/07/2017	Direct Deposit	245082	JENNY HUNKINS	\$ 52.08
12/07/2017	Direct Deposit	245083	KEVIN R KANUCK	\$ 227.39
12/07/2017	Direct Deposit	245084	ANGELLA EIKENBERRY	\$ 103.36
12/07/2017	Direct Deposit	245085	KENDRA DENUNZIO	\$ 83.92
12/07/2017	Direct Deposit	245086	ELBA MICHELLE QUINONES	\$ 51.66
12/07/2017	Direct Deposit	245087	MARCELA C GARCIA	\$ 63.63
12/07/2017	Direct Deposit	245088	NICOLE ROBERTS	\$ 20.08
12/07/2017	Direct Deposit	245089	MARIAN BAIRD	\$ 166.40
12/07/2017	Direct Deposit	245090	STEVEN KENSKE	\$ 130.87
12/07/2017	Direct Deposit	245091	HADIYA T BARRETT	\$ 143.85
12/07/2017	Direct Deposit	245092	MANUELITA GALARZA	\$ 135.48
12/07/2017	Direct Deposit	245093	ROBYN BURDEN	\$ 68.12

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	245094	ALYSON MORGANS	\$ 87.11
12/07/2017	Direct Deposit	245095	SHEA GRAFF	\$ 217.43
12/07/2017	Direct Deposit	245096	YOUSEF ALGAHTANI	\$ 158.21
12/07/2017	Direct Deposit	245097	CHERLY WOODWARD	\$ 228.65
12/07/2017	Direct Deposit	245098	MARCOS A RODRIGUEZ	\$ 266.78
12/07/2017	Direct Deposit	245099	BABITA ARTABASY	\$ 35.28
12/07/2017	Direct Deposit	245100	JENNIFER L SMITH	\$ 154.69
12/07/2017	Direct Deposit	245101	MARIO SCIORTINO	\$ 11.93
12/07/2017	Direct Deposit	245102	ALEJANDRO CRUZ CARRASCO	\$ 116.17
12/07/2017	Direct Deposit	245103	MYA RUSSI	\$ 31.88
12/07/2017	Direct Deposit	245104	SUZANNE HALL	\$ 124.87
12/07/2017	Direct Deposit	245105	SHARLANE VERA-VADELL	\$ 89.67
12/07/2017	Direct Deposit	245106	JORDAN LUDWIG	\$ 41.96
12/07/2017	Direct Deposit	245107	MARIA ZOTA	\$ 115.84
12/07/2017	Direct Deposit	245108	DANIA QUINONES	\$ 160.02
12/07/2017	Direct Deposit	245109	LYNN ORMSBY	\$ 105.72
12/07/2017	Direct Deposit	245110	STEPHANIE CLEASON	\$ 63.46
12/07/2017	Direct Deposit	245111	CATHERINE WOLFORD	\$ 33.85
12/07/2017	Direct Deposit	245112	JENNIFER PELESH	\$ 145.40
12/07/2017	Direct Deposit	245113	TERRI NICAS	\$ 160.94
12/07/2017	Direct Deposit	245114	PETYA TODOROVA	\$ 20.16
12/07/2017	Direct Deposit	245115	DANIELLE BIANCO	\$ 73.92
12/07/2017	Direct Deposit	245116	PATRICIA HAYES	\$ 114.66
12/07/2017	Direct Deposit	245117	GARRETT PHILLIPS	\$ 88.41
12/07/2017	Direct Deposit	245118	LINDA WHITING	\$ 14.45
12/07/2017	Direct Deposit	245119	AURORA CONGIUSTO	\$ 9.07
12/07/2017	Direct Deposit	245120	CYNTHIA BIGGS	\$ 13.10
12/07/2017	Direct Deposit	245121	JOSE ESPINOSA	\$ 79.88
12/07/2017	Direct Deposit	245122	JENNIFER DUDLEY	\$ 206.22
12/07/2017	Direct Deposit	245123	MICHELLE E FITZGERALD	\$ 69.68
12/07/2017	Direct Deposit	245124	CALITA FEAGINS	\$ 80.39

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	245125	CANDIS MONSALVE	\$ 162.58
12/07/2017	Direct Deposit	245126	BARBARA CLAIRE HOCK	\$ 80.22
12/07/2017	Direct Deposit	245127	BREANNA NELSON	\$ 12.26
12/07/2017	Direct Deposit	245128	EVELYN SUAZO	\$ 167.08
12/07/2017	Direct Deposit	245129	GISSELLE SANCHEZ	\$ 13.94
12/07/2017	Direct Deposit	245130	BONNIE E TAYLOR	\$ 74.09
12/07/2017	Direct Deposit	245131	MONICA CORTEZ	\$ 157.92
12/07/2017	Direct Deposit	245132	SATHIYAN NATARAJAN	\$ 149.86
12/07/2017	Direct Deposit	245133	DAWNIECE TIMS	\$ 9.87
12/07/2017	Direct Deposit	245134	LISA BRUNO	\$ 7.90
12/07/2017	Direct Deposit	245135	HALENA HOLLAND	\$ 65.35
12/07/2017	Direct Deposit	245136	LORI SALMON	\$ 45.91
12/07/2017	Direct Deposit	245137	SARAH DEWEESE	\$ 191.52
12/07/2017	Direct Deposit	245138	TABATHA URBAN	\$ 161.36
12/07/2017	Direct Deposit	245139	LYNN GRAY	\$ 48.01
12/07/2017	Direct Deposit	245140	JESSICA TATA	\$ 60.23
12/07/2017	Direct Deposit	245141	KENDRA OESTREICH	\$ 742.14
12/07/2017	Direct Deposit	245142	JOSEPH HUMPHREY	\$ 129.49
12/07/2017	Direct Deposit	245143	LAUREN BERGOLD	\$ 71.02
12/07/2017	Direct Deposit	245144	DELANEY COSTELLO	\$ 172.33
12/07/2017	Direct Deposit	245145	AMANDA LAWYER	\$ 113.99
12/07/2017	Direct Deposit	245146	LAUREN SWITZER	\$ 173.46
12/07/2017	Direct Deposit	245147	CHRISTINA KOVACS-BANE	\$ 55.36
12/07/2017	Direct Deposit	245148	KRISTEN GUNDERSON	\$ 49.35
12/07/2017	Direct Deposit	245149	AMY KEIL	\$ 161.36
12/07/2017	Direct Deposit	245150	JUSTIN ARNER	\$ 146.29
12/07/2017	Direct Deposit	245151	CRYSTAL BETHEA	\$ 271.66
12/07/2017	Direct Deposit	245152	JULIE BOUTON	\$ 81.94
12/07/2017	Direct Deposit	245153	DENISE SCANGARELLO	\$ 138.60
12/07/2017	Direct Deposit	245154	BRITTANY GARDNER	\$ 97.69
12/07/2017	Direct Deposit	245155	DAWNYA THOMASON	\$ 45.36

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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
12/07/2017	Direct Deposit	245156	SUSAN GEDNEY	\$ 123.14
12/07/2017	Direct Deposit	245157	TYFFANY SODHI	\$ 36.58
12/07/2017	Direct Deposit	245158	AMBER KOVACS	\$ 104.75
12/07/2017	Direct Deposit	245159	CHERYL FLOHR	\$ 208.03
12/07/2017	Direct Deposit	245160	KIMBERLY COMITO	\$ 64.86
12/07/2017	Direct Deposit	245161	LINDSAY WYATT	\$ 21.21
12/07/2017	Direct Deposit	245162	MELISSA WATSON	\$ 11.76
12/07/2017	Direct Deposit	245163	TODQUSHIA RICHARDSON	\$ 62.50
12/07/2017	Direct Deposit	245164	HANNA SOLIMAN	\$ 50.82
12/07/2017	Direct Deposit	245165	SHELLA SCULLY HILBERT	\$ 27.97
12/07/2017	Direct Deposit	245166	DAVID POTTROFF	\$ 12.44
12/07/2017	Direct Deposit	245167	SONYA EORIO	\$ 58.84
12/07/2017	Direct Deposit	245168	DANA HOANG	\$ 15.62
12/07/2017	Direct Deposit	245169	MISTI ANDERSON	\$ 27.64
12/07/2017	Direct Deposit	245170	SARAH CARNEY	\$ 40.82
12/07/2017	Direct Deposit	245171	VERONICA CARRIONMONTALVO	\$ 7.64
12/07/2017	Direct Deposit	245172	JUAN GONZALEZ JR	\$ 120.00
12/07/2017	Direct Deposit	245173	GEORGE A GRIMES	\$ 135.00
12/07/2017	Direct Deposit	245174	TODD A ANTHONY	\$ 270.00
12/07/2017	Direct Deposit	245175	PHIL RASCHIATORE	\$ 270.00
12/07/2017	Direct Deposit	245176	DAN SERRANO	\$ 240.00
12/07/2017	Direct Deposit	245177	TRAVIS VALLES	\$ 120.00
12/07/2017	Direct Deposit	245178	GARY HARRIS	\$ 345.00
12/07/2017	Direct Deposit	245179	BLAKE HIGH SCHOOL	\$ 701.00
12/07/2017	Direct Deposit	245180	PLANT HIGH	\$ 8,776.15
12/07/2017	Direct Deposit	245181	ROBINSON HIGH	\$ 2,554.58
12/07/2017	Direct Deposit	245182	JEFFERSON HIGH	\$ 4,984.00
12/07/2017	Direct Deposit	245183	PIERCE MIDDLE	\$ 757.00
12/07/2017	Direct Deposit	245184	STEINBRENNER HIGH SCHOOL	\$ 1,089.00
12/07/2017	Direct Deposit	245185	SICKLES HIGH	\$ 1,330.00
12/07/2017	Direct Deposit	245186	TURNER BARTELS K-8	\$ 108.00

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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
12/07/2017	Direct Deposit	245187	FREEDOM HIGH	\$ 2,094.00
12/07/2017	Direct Deposit	245188	ARMWOOD HIGH	\$ 480.00
12/07/2017	Direct Deposit	245189	CHAMBERLAIN HIGH SCHOOL	\$ 1,150.00
12/07/2017	Direct Deposit	245190	JENNINGS MIDDLE	\$ 239.00
12/07/2017	Direct Deposit	245191	CHAMBERLAIN ADULT	\$ 50.00
12/07/2017	Direct Deposit	245192	EAST BAY HIGH SCHOOL	\$ 3,049.00
12/07/2017	Direct Deposit	245193	EISENHOWER MIDDLE	\$ 248.00
12/07/2017	Direct Deposit	245194	KING HIGH	\$ 5,477.80
12/07/2017	Direct Deposit	245195	NEWSOME HIGH	\$ 100.00
12/07/2017	Direct Deposit	245196	RIVERVIEW HIGH	\$ 1,861.00
12/07/2017	Direct Deposit	245197	RODGERS MIDDLE	\$ 478.00
12/07/2017	Direct Deposit	245198	BLOOMINGDALE HIGH	\$ 851.00
12/07/2017	Direct Deposit	245199	BRANDON ADULT	\$ 180.00
12/07/2017	Direct Deposit	245200	HILLSBOROUGH HIGH	\$ 710.00
12/07/2017	Direct Deposit	245201	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
12/07/2017	Direct Deposit	245202	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
12/07/2017	Direct Deposit	245203	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
12/07/2017	Direct Deposit	245204	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
12/07/2017	Direct Deposit	245205	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
12/07/2017	Direct Deposit	245206	LEGACY PREPARATORY ACADEMY INC	\$ 78,592.30
12/07/2017	Direct Deposit	245207	WALTON ACADEMY FOR THE	\$ 62,595.30
12/07/2017	Direct Deposit	245208	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
12/07/2017	Direct Deposit	245209	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
12/07/2017	Direct Deposit	245210	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
12/07/2017	Direct Deposit	245211	LARRY SAMS	\$ 750.00
12/07/2017	Direct Deposit	245212	BROOKS DEBARTOLO COLLEGIATE HS	\$ 149,432.25
12/07/2017	Direct Deposit	245213	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
12/07/2017	Direct Deposit	245214	FLORIDA AUTISM CENTER	\$ 102,594.09
12/07/2017	Direct Deposit	245215	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
12/07/2017	Direct Deposit	245216	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
12/07/2017	Direct Deposit	245217	ADVANTAGE ACADEMY	\$ 95,585.14

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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
12/07/2017	Direct Deposit	245218	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
12/07/2017	Direct Deposit	245219	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
12/07/2017	Direct Deposit	245220	NEW SPRINGS SCHOOL	\$ 145,375.65
12/07/2017	Direct Deposit	245221	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
12/07/2017	Direct Deposit	245222	CHANNELSIDE ACADEMY OF	\$ 115,511.86
12/07/2017	Direct Deposit	245223	CREVELLO ELECTRIC	\$ 10,751.47
12/07/2017	Direct Deposit	245224	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
12/07/2017	Direct Deposit	245225	PIVOT CHARTER SCHOOL	\$ 72,651.01
12/07/2017	Direct Deposit	245226	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
12/07/2017	Direct Deposit	245227	WOODMONT CHARTER SCHOOL	\$ 185,338.22
12/07/2017	Direct Deposit	245228	WINTHROP CHARTER SCHOOL	\$ 349,125.32
12/07/2017	Direct Deposit	245229	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
12/07/2017	Direct Deposit	245230	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
12/07/2017	Direct Deposit	245231	BELL CREEK ACADEMY HIGH	\$ 95,484.29
12/07/2017	Direct Deposit	245232	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.84
12/07/2017	Direct Deposit	245233	BELL CREEK ACADEMY	\$ 151,021.44
12/07/2017	Direct Deposit	245234	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
12/07/2017	Direct Deposit	245235	MAIN COMMERCIAL COOKING &	\$ 4,389.65
12/07/2017	Direct Deposit	245236	FOCUS ACADEMY	\$ 74,156.38
12/07/2017	Direct Deposit	245237	HILLSBOROUGH ACADEMY MATH	\$ 198,619.09
12/07/2017	Direct Deposit	245238	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
12/07/2017	Direct Deposit	245239	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
12/07/2017	Direct Deposit	245240	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
12/07/2017	Direct Deposit	245241	SUNLAKE ACADEMY OF MATH	\$ 175,781.29
12/07/2017	Direct Deposit	245242	EXCELSIOR PREP CHARTER SCHOOL	\$ 21,479.35
12/07/2017	Direct Deposit	245243	PLATO ACADEMY CHARTER SCHOOL	\$ 22,694.70
12/07/2017	Direct Deposit	245244	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
12/07/2017	Direct Deposit	245245	SLAM TAMPA	\$ 109,677.25
12/07/2017	Direct Deposit	245246	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
12/07/2017	Direct Deposit	245247	AVANT GARDE ACADEMY HILLSBOROU	\$ 60,025.40
12/07/2017	Direct Deposit	245248	WATERSET CHARTER SCHOOL	\$ 224,491.07

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/07/2017	Direct Deposit	245249	THE COLLABORATORY PREP ACADEMY	\$ 20,749.86
12/07/2017	Direct Deposit	245250	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
12/07/2017	Direct Deposit	245251	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
12/07/2017	Direct Deposit	245252	GAITHER HIGH	\$ 8,240.90
12/07/2017	Direct Deposit	245253	ERWIN TECHNICAL COLLEGE	\$ 22,669.59
12/07/2017	Direct Deposit	245254	KNIGHTS ELEMENTARY	\$ 5,744.81
12/07/2017	Direct Deposit	245255	BRANDON HIGH	\$ 622.81
12/07/2017	Direct Deposit	245256	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,600.88
12/07/2017	Direct Deposit	245257	HILLSBOROUGH CLASSROOM TEACHER	\$ 423,944.03
12/07/2017	Direct Deposit	245258	UNITED DATA TECHNOLOGIES INC	\$ 336.45
12/07/2017	Direct Deposit	245259	THEODORE MCNAIR	\$ 1,380.00
12/07/2017	Direct Deposit	245260	TRUMAN ARNOLD	\$ 29,379.62
12/07/2017	Direct Deposit	245261	PLATO ACADEMY CHARTER SCHOOL	\$ 164,039.58
12/08/2017	Direct Deposit	245262	DOOR WHISPERER	\$ 6,210.80
12/08/2017	Direct Deposit	245263	PIERCE MIDDLE	\$ 450.00
12/08/2017	Direct Deposit	245264	APARICIO-LEVY TECH COLLEGE	\$ 3,091.69
12/08/2017	Direct Deposit	245265	BRANDON HIGH	\$ 106.27
12/08/2017	Direct Deposit	245266	DURANT HIGH	\$ 62.00
12/08/2017	Direct Deposit	245267	LEAREY TECHNICAL COLLEGE	\$ 12,575.66
12/08/2017	Direct Deposit	245268	TAMPA BAY TECHNICAL HIGH	\$ 1,350.00
12/08/2017	Direct Deposit	245269	ENCORE BROADCAST EQUIPMENT SAL	\$ 431.80
12/08/2017	Direct Deposit	245270	TAMPA METAL WORKS INC	\$ 771.00
12/08/2017	Direct Deposit	245271	R & R BUSINESS SYSTEMS	\$ 2,169.69
12/08/2017	Direct Deposit	245272	ZABATT ENGINE SERVICES INC	\$ 380.00
12/08/2017	Direct Deposit	245273	TORO CONSTRUCTION SERVICES	\$ 3,300.00
12/08/2017	Direct Deposit	245274	TRUMAN ARNOLD	\$ 86,247.62
12/08/2017	Direct Deposit	245275	OSCAR SANCHEZ	\$ 2,500.00
12/08/2017	Direct Deposit	245276	MAIN COMMERCIAL COOKING &	\$ 62.00
12/11/2017	Direct Deposit	245277	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 462.50
12/11/2017	Direct Deposit	245278	ZABATT ENGINE SERVICES INC	\$ 2,907.46
12/11/2017	Direct Deposit	245279	ENVISION-CS INC	\$ 9,977.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/12/2017	Direct Deposit	245280	APARICIO-LEVY TECH COLLEGE	\$ 2,402.01
12/12/2017	Direct Deposit	245281	DIVERSIFIED BUSINESS MACHINES	\$ 1,990.00
12/12/2017	Direct Deposit	245282	ANCOM SYSTEM INC	\$ 1,087.50
12/12/2017	Direct Deposit	245283	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,276.90
12/12/2017	Direct Deposit	245284	UNITED DATA TECHNOLOGIES INC	\$ 18,854.00
12/12/2017	Direct Deposit	245285	PREMIER SIGNS	\$ 571.00
12/12/2017	Direct Deposit	245286	TRUMAN ARNOLD	\$ 13,659.58
12/12/2017	Direct Deposit	245287	MAIN COMMERCIAL COOKING &	\$ 311.14
12/13/2017	Direct Deposit	245288	CORE CATERING	\$ 282.00
12/13/2017	Direct Deposit	245289	MORRISON & ASSOCIATES INC	\$ 7,243.75
12/13/2017	Direct Deposit	245290	ANCOM SYSTEM INC	\$ 1,140.00
12/13/2017	Direct Deposit	245291	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
12/13/2017	Direct Deposit	245292	R & R BUSINESS SYSTEMS	\$ 2,580.00
12/13/2017	Direct Deposit	245293	UNITED DATA TECHNOLOGIES INC	\$ 56,368.74
12/13/2017	Direct Deposit	245294	ALL IN ONE ELECTRIC INC	\$ 5,267.52
12/13/2017	Direct Deposit	245295	LARRY SAMS	\$ 590.00
12/13/2017	Direct Deposit	245296	APOLLO SUNGUARD SYSTEMS	\$ 52,023.00
12/13/2017	Direct Deposit	245297	TRUMAN ARNOLD	\$ 42,515.73
12/13/2017	Direct Deposit	245298	DOOR WHISPERER	\$ 2,606.80
12/13/2017	Direct Deposit	245299	MAIN COMMERCIAL COOKING &	\$ 266.57
12/14/2017	Direct Deposit	245300	THE PEPIN ACADEMIES INC	\$ 14,550.00
12/14/2017	Direct Deposit	245301	SHARON G MORRIS	\$ 152.79
12/14/2017	Direct Deposit	245302	VIRGINIA MCGINN	\$ 1.60
12/14/2017	Direct Deposit	245303	WYNNE A TYE	\$ 42.55
12/14/2017	Direct Deposit	245304	JENNA L HODGENS	\$ 35.83
12/14/2017	Direct Deposit	245305	NICOLE L MILLER	\$ 96.94
12/14/2017	Direct Deposit	245306	MARIE E WHELAN	\$ 36.75
12/14/2017	Direct Deposit	245307	GREGORY S HARKINS	\$ 66.78
12/14/2017	Direct Deposit	245308	KIM D MOORE	\$ 106.76
12/14/2017	Direct Deposit	245309	CARLA M BRUNING	\$ 98.58
12/14/2017	Direct Deposit	245310	CONNIE M MILITO	\$ 165.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245311	ANN COATS	\$ 93.96
12/14/2017	Direct Deposit	245312	YOLANDA DOWLING-DICKEY	\$ 15.29
12/14/2017	Direct Deposit	245313	MARIA L GSELL	\$ 35.28
12/14/2017	Direct Deposit	245314	DIANA L METZGER	\$ 164.76
12/14/2017	Direct Deposit	245315	LISA S YOST	\$ 41.20
12/14/2017	Direct Deposit	245316	LINDA M CANNON	\$ 14.28
12/14/2017	Direct Deposit	245317	DENNIS J MAYO	\$ 174.97
12/14/2017	Direct Deposit	245318	HERBERT PEEPLES	\$ 90.80
12/14/2017	Direct Deposit	245319	LANNES G ROBINSON	\$ 117.60
12/14/2017	Direct Deposit	245320	JOEL DANE HAMILTON	\$ 174.89
12/14/2017	Direct Deposit	245321	SUSAN F MACGILL	\$ 43.68
12/14/2017	Direct Deposit	245322	JOHN A GUARISCO	\$ 92.82
12/14/2017	Direct Deposit	245323	ANNA M FRIEDBERG	\$ 155.82
12/14/2017	Direct Deposit	245324	GARY D BAILEY	\$ 341.88
12/14/2017	Direct Deposit	245325	KAREN J NOCHELLA	\$ 117.18
12/14/2017	Direct Deposit	245326	SUZAN FINE	\$ 154.41
12/14/2017	Direct Deposit	245327	BARBARA B HANCOCK	\$ 84.43
12/14/2017	Direct Deposit	245328	DONNA CALDERONI	\$ 48.09
12/14/2017	Direct Deposit	245329	GARY T LONG	\$ 69.77
12/14/2017	Direct Deposit	245330	DANIEL A MCFARLAND	\$ 117.14
12/14/2017	Direct Deposit	245331	PAMELA R BOWDEN	\$ 71.65
12/14/2017	Direct Deposit	245332	SUSAN R SULLIVAN	\$ 64.26
12/14/2017	Direct Deposit	245333	JANNETTA GAIL SILVERWOOD	\$ 107.86
12/14/2017	Direct Deposit	245334	LAURA A ZAVATKAY	\$ 266.58
12/14/2017	Direct Deposit	245335	WARREN BROOKS	\$ 135.00
12/14/2017	Direct Deposit	245336	CINDY L NICOLETTO	\$ 62.83
12/14/2017	Direct Deposit	245337	GEORGE P FEKETE JR	\$ 53.59
12/14/2017	Direct Deposit	245338	JEFFREY A ROBISON	\$ 135.62
12/14/2017	Direct Deposit	245339	TERESA L CAMPBELL	\$ 144.78
12/14/2017	Direct Deposit	245340	JULIE A CIOFALO	\$ 116.80
12/14/2017	Direct Deposit	245341	JILL R MILLER	\$ 89.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245342	BELINDA GRAN	\$ 63.00
12/14/2017	Direct Deposit	245343	LARRY R PLANK	\$ 159.12
12/14/2017	Direct Deposit	245344	ELIZABETH B BROWN	\$ 101.81
12/14/2017	Direct Deposit	245345	DEBRA A LEWIS	\$ 48.80
12/14/2017	Direct Deposit	245346	KAY RATZLAFF	\$ 50.50
12/14/2017	Direct Deposit	245347	ANNIE H CLASEN	\$ 55.78
12/14/2017	Direct Deposit	245348	PATRICIA L HESTER	\$ 65.25
12/14/2017	Direct Deposit	245349	LEANNE LESTER	\$ 101.95
12/14/2017	Direct Deposit	245350	SHEILA J CUFFY-BATEAU	\$ 81.06
12/14/2017	Direct Deposit	245351	MARCOS MURILLO	\$ 76.06
12/14/2017	Direct Deposit	245352	MARIA L CRAWFORD	\$ 71.19
12/14/2017	Direct Deposit	245353	CHRISTOPHER S JARGO	\$ 64.39
12/14/2017	Direct Deposit	245354	KRISTIN TONELLI	\$ 52.16
12/14/2017	Direct Deposit	245355	MARIBETH BROOKS	\$ 194.09
12/14/2017	Direct Deposit	245356	ANSBERTO VALLEJO	\$ 63.97
12/14/2017	Direct Deposit	245357	THOMAS L STURGIS	\$ 178.54
12/14/2017	Direct Deposit	245358	TRACY C SCHATZBERG	\$ 15.54
12/14/2017	Direct Deposit	245359	ANGELA R WHITE	\$ 99.20
12/14/2017	Direct Deposit	245360	WENDY HARRISON	\$ 97.83
12/14/2017	Direct Deposit	245361	LANA SMITH	\$ 96.60
12/14/2017	Direct Deposit	245362	ELIZABETH HAWLEY	\$ 154.56
12/14/2017	Direct Deposit	245363	JOSEPH L SPENCER	\$ 62.16
12/14/2017	Direct Deposit	245364	JULIE A QUESADA	\$ 85.37
12/14/2017	Direct Deposit	245365	KELLY A KING	\$ 51.91
12/14/2017	Direct Deposit	245366	DONALD M PEEK	\$ 62.16
12/14/2017	Direct Deposit	245367	JOHN M MILBURN	\$ 57.71
12/14/2017	Direct Deposit	245368	ANGELIQUE K XENICK	\$ 20.03
12/14/2017	Direct Deposit	245369	TERRY HAWTHORNE	\$ 119.15
12/14/2017	Direct Deposit	245370	KAREN L WHITEHEAD	\$ 66.78
12/14/2017	Direct Deposit	245371	LAURI B KIRSCH	\$ 50.69
12/14/2017	Direct Deposit	245372	JANET C SPENCE	\$ 33.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245373	DARRELL R FABER	\$ 39.94
12/14/2017	Direct Deposit	245374	HENRY M MARCET	\$ 263.08
12/14/2017	Direct Deposit	245375	MARCUS BEARD	\$ 163.84
12/14/2017	Direct Deposit	245376	GAIL BOTTONE	\$ 70.31
12/14/2017	Direct Deposit	245377	JAMES E SMITH	\$ 45.91
12/14/2017	Direct Deposit	245378	KIMBERLY S STITES	\$ 167.66
12/14/2017	Direct Deposit	245379	SHERYL MARCEAUX	\$ 76.86
12/14/2017	Direct Deposit	245380	DIANE MCKEE	\$ 127.30
12/14/2017	Direct Deposit	245381	SHAYLIA MCRAE	\$ 463.81
12/14/2017	Direct Deposit	245382	CORRIE JEAN HEIDT	\$ 50.78
12/14/2017	Direct Deposit	245383	TIMOTHY LEESEBERG	\$ 81.35
12/14/2017	Direct Deposit	245384	LAWRENCE WHITE	\$ 81.90
12/14/2017	Direct Deposit	245385	DANIEL STERMER	\$ 69.89
12/14/2017	Direct Deposit	245386	MATTHEW DIPRIMA	\$ 86.82
12/14/2017	Direct Deposit	245387	ERIN STEFFEN	\$ 183.08
12/14/2017	Direct Deposit	245388	TRENIKA THORNTON	\$ 31.79
12/14/2017	Direct Deposit	245389	DRUCILA J DIAZ-PHELPS	\$ 65.81
12/14/2017	Direct Deposit	245390	THOMAS LEFEVRE	\$ 257.17
12/14/2017	Direct Deposit	245391	MARY JACKSON	\$ 41.12
12/14/2017	Direct Deposit	245392	SHELLEY M CEDOLA-HAYES	\$ 116.26
12/14/2017	Direct Deposit	245393	LINETTE M NIEBEL	\$ 77.28
12/14/2017	Direct Deposit	245394	APRIL Y RAINES	\$ 53.27
12/14/2017	Direct Deposit	245395	RONALD L MCQUINIFF	\$ 218.95
12/14/2017	Direct Deposit	245396	LYNNE RALSTON	\$ 84.42
12/14/2017	Direct Deposit	245397	HEATHER WELLINGS	\$ 25.62
12/14/2017	Direct Deposit	245398	JOSEPH MORRIS	\$ 88.79
12/14/2017	Direct Deposit	245399	AMY REYES	\$ 99.69
12/14/2017	Direct Deposit	245400	OWEN YOUNG	\$ 82.61
12/14/2017	Direct Deposit	245401	APRIL ROOKE	\$ 176.15
12/14/2017	Direct Deposit	245402	VERNON C HENDERSON	\$ 50.40
12/14/2017	Direct Deposit	245403	MARY E. WILT	\$ 293.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245404	TIFFANY EWELL	\$ 106.01
12/14/2017	Direct Deposit	245405	KATHY RAGSDALE	\$ 130.37
12/14/2017	Direct Deposit	245406	KAREN FULLAM	\$ 54.68
12/14/2017	Direct Deposit	245407	TRENT HOBBS	\$ 23.52
12/14/2017	Direct Deposit	245408	TAMMY L DERY	\$ 105.58
12/14/2017	Direct Deposit	245409	MARY NAVARRE	\$ 117.60
12/14/2017	Direct Deposit	245410	WAKISHA DOUGLAS	\$ 12.73
12/14/2017	Direct Deposit	245411	BENJAMIN F GERHARDT	\$ 30.07
12/14/2017	Direct Deposit	245412	NICOLE BINDER	\$ 12.60
12/14/2017	Direct Deposit	245413	FELIX TODD COOPER	\$ 100.30
12/14/2017	Direct Deposit	245414	ROSCOE E ANDERSON	\$ 92.19
12/14/2017	Direct Deposit	245415	VIRGINIA MEEKS	\$ 41.37
12/14/2017	Direct Deposit	245416	JAIME ULLESTAD	\$ 208.65
12/14/2017	Direct Deposit	245417	LORI LUMIA	\$ 106.26
12/14/2017	Direct Deposit	245418	TAMARA CRADDOCK	\$ 86.40
12/14/2017	Direct Deposit	245419	GLENDA KOSHY	\$ 154.79
12/14/2017	Direct Deposit	245420	KEVIN STEPHENSON	\$ 15.71
12/14/2017	Direct Deposit	245421	WILLIAM J COCHRAN JR	\$ 6.72
12/14/2017	Direct Deposit	245422	DANIEL D DIPIETRA	\$ 19.74
12/14/2017	Direct Deposit	245423	STEPHEN GREG LEHMAN	\$ 141.54
12/14/2017	Direct Deposit	245424	JULIE MCLEOD	\$ 12.98
12/14/2017	Direct Deposit	245425	ARASELI MARTINEZ	\$ 78.75
12/14/2017	Direct Deposit	245426	KIMBERLY SUKACH	\$ 54.00
12/14/2017	Direct Deposit	245427	MICHELLE N KING	\$ 159.39
12/14/2017	Direct Deposit	245428	STEVE COOPER	\$ 34.86
12/14/2017	Direct Deposit	245429	SHEFALI BAKSHI	\$ 19.99
12/14/2017	Direct Deposit	245430	CASSIE WILSON	\$ 12.64
12/14/2017	Direct Deposit	245431	ANN LYONS	\$ 25.83
12/14/2017	Direct Deposit	245432	PATRICIA SIMMONS	\$ 1,648.21
12/14/2017	Direct Deposit	245433	SERGEI PAROMCHIK	\$ 97.67
12/14/2017	Direct Deposit	245434	SHARON N FOSTER	\$ 22.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245435	ARLENE HAACK	\$ 63.96
12/14/2017	Direct Deposit	245436	CAROLE APPLE	\$ 130.12
12/14/2017	Direct Deposit	245437	ROBERT WEGMANN	\$ 34.44
12/14/2017	Direct Deposit	245438	COLEMAN KIMBERLY	\$ 65.73
12/14/2017	Direct Deposit	245439	BRIAN WILLIAMS	\$ 55.44
12/14/2017	Direct Deposit	245440	CYNTHIA J CURRY	\$ 95.76
12/14/2017	Direct Deposit	245441	SHERI NORKAS	\$ 35.43
12/14/2017	Direct Deposit	245442	BRIAN S WILLIAMS	\$ 39.27
12/14/2017	Direct Deposit	245443	ELORA SPOTO	\$ 124.45
12/14/2017	Direct Deposit	245444	KIMBERLY DEFUSCO	\$ 36.71
12/14/2017	Direct Deposit	245445	MATTHEW FRANKLIN	\$ 10.04
12/14/2017	Direct Deposit	245446	BRIDGETT BLAKE	\$ 59.30
12/14/2017	Direct Deposit	245447	BETTY HIGGS	\$ 25.54
12/14/2017	Direct Deposit	245449	PAUL RASHAD WOODS	\$ 131.04
12/14/2017	Direct Deposit	245450	DIANA LAMAS	\$ 51.93
12/14/2017	Direct Deposit	245451	DIANNE DEMORIN	\$ 119.12
12/14/2017	Direct Deposit	245452	LORY REDDEL	\$ 94.79
12/14/2017	Direct Deposit	245453	REBECCA A RAUSCH	\$ 43.68
12/14/2017	Direct Deposit	245454	PAMELA L IRWIN	\$ 91.14
12/14/2017	Direct Deposit	245455	SARA KAY BONTI	\$ 247.38
12/14/2017	Direct Deposit	245456	JEANNE HAWKINS	\$ 9.91
12/14/2017	Direct Deposit	245457	LESLEIGH LOPEZ	\$ 177.49
12/14/2017	Direct Deposit	245458	TRINA RODRIGUEZ	\$ 14.04
12/14/2017	Direct Deposit	245459	MARK WATSON	\$ 33.73
12/14/2017	Direct Deposit	245460	KENNETH GAY	\$ 14.78
12/14/2017	Direct Deposit	245461	BRANDY RIVIERE	\$ 53.42
12/14/2017	Direct Deposit	245462	HOJUNG CHONG	\$ 24.78
12/14/2017	Direct Deposit	245463	RODNEY HARLACH	\$ 65.10
12/14/2017	Direct Deposit	245464	ANTHONY KIME	\$ 191.48
12/14/2017	Direct Deposit	245465	CHARLES PLANTE	\$ 79.93
12/14/2017	Direct Deposit	245466	DEVONNIE HARRIS	\$ 31.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245467	ALLYSON VAIL	\$ 31.04
12/14/2017	Direct Deposit	245468	NANCY S PRICHER	\$ 31.79
12/14/2017	Direct Deposit	245469	MELISSA OLSEN	\$ 95.17
12/14/2017	Direct Deposit	245470	HEATHER SCALLAN	\$ 92.90
12/14/2017	Direct Deposit	245471	RONALD ALLEN CRUZ	\$ 51.66
12/14/2017	Direct Deposit	245472	LISA MASSEY- WILLIAMS	\$ 183.03
12/14/2017	Direct Deposit	245473	LINDA QUADE	\$ 147.68
12/14/2017	Direct Deposit	245474	JASMINE SHANTELOO	\$ 51.28
12/14/2017	Direct Deposit	245475	JOHN JAMES	\$ 39.14
12/14/2017	Direct Deposit	245476	ROXANNE STONE	\$ 124.28
12/14/2017	Direct Deposit	245477	AUDREY VAN DYKE	\$ 64.05
12/14/2017	Direct Deposit	245478	KATHY KANTROWITZ	\$ 136.67
12/14/2017	Direct Deposit	245479	CAROLYN CALLAHAN	\$ 40.74
12/14/2017	Direct Deposit	245480	JOSEFINA VALLADARES	\$ 290.51
12/14/2017	Direct Deposit	245481	HOA DANG	\$ 93.58
12/14/2017	Direct Deposit	245482	MARK NOTTINGHAM	\$ 119.49
12/14/2017	Direct Deposit	245483	KRISTIE SIMMONS	\$ 120.04
12/14/2017	Direct Deposit	245484	DAVID FERNANDEZ	\$ 322.35
12/14/2017	Direct Deposit	245485	ALYSSA DAX	\$ 133.01
12/14/2017	Direct Deposit	245486	ERIC SMITH	\$ 165.07
12/14/2017	Direct Deposit	245487	NADINE LIVINGSTON	\$ 228.65
12/14/2017	Direct Deposit	245488	KATARZYNA ROCHA	\$ 18.82
12/14/2017	Direct Deposit	245489	KELLY MAYHALL	\$ 140.91
12/14/2017	Direct Deposit	245490	AMANDA NEWMAN	\$ 205.38
12/14/2017	Direct Deposit	245491	MONICA STRAUCH	\$ 75.68
12/14/2017	Direct Deposit	245492	ANNE FIORITA	\$ 196.44
12/14/2017	Direct Deposit	245493	DARIO TRASORRAS	\$ 105.50
12/14/2017	Direct Deposit	245494	SCOTT MCMONEAGLE	\$ 66.02
12/14/2017	Direct Deposit	245495	GAIL VINSON	\$ 54.00
12/14/2017	Direct Deposit	245496	ASHLEE CAPPUCCI	\$ 109.78
12/14/2017	Direct Deposit	245497	BRENDA RAU	\$ 13.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245498	ERIN SALADINO	\$ 69.34
12/14/2017	Direct Deposit	245499	SANDRA SHOW	\$ 51.31
12/14/2017	Direct Deposit	245500	DENNIS DERFLINGER	\$ 120.84
12/14/2017	Direct Deposit	245501	DEBORAH TALLEY	\$ 86.10
12/14/2017	Direct Deposit	245502	LESLIE JENNINGS	\$ 174.55
12/14/2017	Direct Deposit	245503	SARA SUAREZ	\$ 171.53
12/14/2017	Direct Deposit	245504	JOY LETCHER	\$ 201.44
12/14/2017	Direct Deposit	245505	TERRIE LYNN GREEN	\$ 52.04
12/14/2017	Direct Deposit	245506	ANDREA WALLACE	\$ 37.17
12/14/2017	Direct Deposit	245507	ALICIA NEWCOMB	\$ 97.19
12/14/2017	Direct Deposit	245508	CHERYL THOMPSON	\$ 58.84
12/14/2017	Direct Deposit	245509	CARRIE LINSINBIGLER	\$ 48.55
12/14/2017	Direct Deposit	245510	JENNIFER GREEN	\$ 34.27
12/14/2017	Direct Deposit	245511	ELIZABETH V ANDERSON	\$ 48.00
12/14/2017	Direct Deposit	245512	MARTIN FLEISCHMAN	\$ 84.42
12/14/2017	Direct Deposit	245513	ANNETTE JAMES	\$ 58.30
12/14/2017	Direct Deposit	245514	LAUREN WALDEN	\$ 45.00
12/14/2017	Direct Deposit	245515	MATTHEW A GALIME	\$ 175.60
12/14/2017	Direct Deposit	245516	BREE CASTELLI	\$ 156.64
12/14/2017	Direct Deposit	245518	KIMBERLY LEE	\$ 84.79
12/14/2017	Direct Deposit	245519	TAMMY MORGAN	\$ 59.80
12/14/2017	Direct Deposit	245520	LISA BUJNICKI	\$ 144.06
12/14/2017	Direct Deposit	245521	LUIS PEREZ	\$ 188.16
12/14/2017	Direct Deposit	245522	SARAH FRIDY	\$ 30.00
12/14/2017	Direct Deposit	245523	ANDREA GRAFFEO	\$ 51.24
12/14/2017	Direct Deposit	245524	HELEN K HAGIN	\$ 118.06
12/14/2017	Direct Deposit	245525	DONNA HAHN	\$ 50.82
12/14/2017	Direct Deposit	245526	JENNY HUNKINS	\$ 46.70
12/14/2017	Direct Deposit	245527	SUSAN LANGDALE-MORGAN	\$ 41.12
12/14/2017	Direct Deposit	245528	RAMONA L DOUGHERTYUNDERWOOD	\$ 60.06
12/14/2017	Direct Deposit	245529	GRANT RADEBAUGH	\$ 32.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245530	STEPHEN ELLIS	\$ 172.20
12/14/2017	Direct Deposit	245531	TIFFANY E LEE	\$ 178.08
12/14/2017	Direct Deposit	245532	MARGARET BERRIDGE	\$ 43.64
12/14/2017	Direct Deposit	245533	LESLEY LYNN	\$ 28.10
12/14/2017	Direct Deposit	245534	JOSEPH E DENTEN II	\$ 105.97
12/14/2017	Direct Deposit	245535	THOMAS J DUNCAN	\$ 315.92
12/14/2017	Direct Deposit	245536	ALANA HENDRICKS	\$ 31.25
12/14/2017	Direct Deposit	245537	DORA PAPADAKIS	\$ 31.71
12/14/2017	Direct Deposit	245538	EMME MOORE	\$ 68.88
12/14/2017	Direct Deposit	245539	CARMEN DEDECKER	\$ 95.34
12/14/2017	Direct Deposit	245540	JENNIFER MELAUGH	\$ 31.10
12/14/2017	Direct Deposit	245541	MARCOS A RODRIGUEZ	\$ 53.42
12/14/2017	Direct Deposit	245542	MICHAEL HAMLIK	\$ 395.64
12/14/2017	Direct Deposit	245543	HEATHER MCNEILL	\$ 17.81
12/14/2017	Direct Deposit	245544	AUNDREY R JOHNSON	\$ 112.14
12/14/2017	Direct Deposit	245545	SEAN MILES	\$ 63.13
12/14/2017	Direct Deposit	245546	DARLENE HAY	\$ 71.40
12/14/2017	Direct Deposit	245547	HELEN OLIVRY	\$ 46.75
12/14/2017	Direct Deposit	245548	MAE ENGRAM	\$ 68.04
12/14/2017	Direct Deposit	245549	AUTUMN DENT	\$ 134.06
12/14/2017	Direct Deposit	245550	STEPHANIE FALCONE	\$ 61.03
12/14/2017	Direct Deposit	245551	GRETA WOOLLEY	\$ 124.58
12/14/2017	Direct Deposit	245552	STEPHANIE RUBLY	\$ 569.14
12/14/2017	Direct Deposit	245553	WENDY MITCHELL	\$ 145.94
12/14/2017	Direct Deposit	245554	DANIELLE PIFER	\$ 119.24
12/14/2017	Direct Deposit	245555	REBECCA MCDONAGH	\$ 140.20
12/14/2017	Direct Deposit	245556	CAROL LYNN INSLEY	\$ 17.81
12/14/2017	Direct Deposit	245557	PATRICIA HAYES	\$ 65.10
12/14/2017	Direct Deposit	245558	KNETRA HATCH	\$ 111.97
12/14/2017	Direct Deposit	245559	TIFFANY LANIER	\$ 44.27
12/14/2017	Direct Deposit	245560	JOSEPH SIMMONS	\$ 402.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245561	ALANA LAWSON	\$ 96.77
12/14/2017	Direct Deposit	245562	ROBERT RUGGIERO	\$ 181.90
12/14/2017	Direct Deposit	245563	ANDREW MCNAIR	\$ 194.00
12/14/2017	Direct Deposit	245564	DAVID OKEGBOLA	\$ 10.92
12/14/2017	Direct Deposit	245565	SOLOMON JOHNSON	\$ 49.48
12/14/2017	Direct Deposit	245566	CATHERINE HILSABECK	\$ 53.76
12/14/2017	Direct Deposit	245567	ORLANDO GARCIA	\$ 197.32
12/14/2017	Direct Deposit	245568	NICHOLE J BENNETT	\$ 54.73
12/14/2017	Direct Deposit	245569	EVILLEE REDMAN	\$ 93.79
12/14/2017	Direct Deposit	245570	HARLAN WARE	\$ 32.30
12/14/2017	Direct Deposit	245571	SERGIO RAMOS	\$ 82.53
12/14/2017	Direct Deposit	245572	BEVERLY DEVANE	\$ 73.25
12/14/2017	Direct Deposit	245573	BEATRICE MCDANIEL	\$ 16.38
12/14/2017	Direct Deposit	245574	MANUEL GARCIA JR	\$ 114.41
12/14/2017	Direct Deposit	245575	MICHAEL TUCKER	\$ 20.79
12/14/2017	Direct Deposit	245576	KAREN AIKEN	\$ 42.46
12/14/2017	Direct Deposit	245577	SHEENA HERA	\$ 29.44
12/14/2017	Direct Deposit	245578	BONNIE BROWNELL	\$ 314.92
12/14/2017	Direct Deposit	245579	SARA BOGUE	\$ 49.61
12/14/2017	Direct Deposit	245580	JENNIFER CLEMONS	\$ 30.49
12/14/2017	Direct Deposit	245581	NORMA HALFMANN	\$ 230.41
12/14/2017	Direct Deposit	245582	MISHCA TAYLOR	\$ 62.03
12/14/2017	Direct Deposit	245583	REBECCA SHERMAN	\$ 58.13
12/14/2017	Direct Deposit	245585	MARK DUTTON	\$ 120.00
12/14/2017	Direct Deposit	245586	JUAN GONZALEZ JR	\$ 120.00
12/14/2017	Direct Deposit	245587	GEORGE A GRIMES	\$ 135.00
12/14/2017	Direct Deposit	245588	TODD A ANTHONY	\$ 135.00
12/14/2017	Direct Deposit	245589	DAN SERRANO	\$ 120.00
12/14/2017	Direct Deposit	245590	TRAVIS VALLES	\$ 120.00
12/14/2017	Direct Deposit	245591	GARY HARRIS	\$ 240.00
12/14/2017	Direct Deposit	245592	FISHHAWK ELEMENTARY	\$ 60.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	Direct Deposit	245593	STOWERS ELEMENTARY	\$ 44.00
12/14/2017	Direct Deposit	245594	BARRINGTON MIDDLE SCHOOL	\$ 42.80
12/14/2017	Direct Deposit	245595	CIMINO ELEMENTARY	\$ 701.00
12/14/2017	Direct Deposit	245596	LITHIA SPRINGS ELEMENTARY	\$ 35.00
12/14/2017	Direct Deposit	245597	SYMMES ELEMENTARY	\$ 1,221.00
12/14/2017	Direct Deposit	245598	BLAKE HIGH SCHOOL	\$ 1,704.00
12/14/2017	Direct Deposit	245599	PLANT HIGH	\$ 448.00
12/14/2017	Direct Deposit	245600	ROBINSON HIGH	\$ 1,583.00
12/14/2017	Direct Deposit	245601	WEBB MIDDLE	\$ 108.00
12/14/2017	Direct Deposit	245602	STEINBRENNER HIGH SCHOOL	\$ 1,903.00
12/14/2017	Direct Deposit	245603	ALONSO HIGH	\$ 4,598.00
12/14/2017	Direct Deposit	245604	SICKLES HIGH	\$ 2,202.00
12/14/2017	Direct Deposit	245605	FREEDOM HIGH	\$ 2,774.66
12/14/2017	Direct Deposit	245606	GRECO MIDDLE	\$ 267.00
12/14/2017	Direct Deposit	245607	STRAWBERRY CREST HIGH SCHOOL	\$ 2,881.00
12/14/2017	Direct Deposit	245608	ARMWOOD HIGH	\$ 3,641.00
12/14/2017	Direct Deposit	245609	BURNETT MIDDLE	\$ 108.00
12/14/2017	Direct Deposit	245610	CHAMBERLAIN HIGH SCHOOL	\$ 1,790.00
12/14/2017	Direct Deposit	245611	SPOTO HIGH	\$ 538.00
12/14/2017	Direct Deposit	245612	GIUNTA MIDDLE SCHOOL	\$ 108.00
12/14/2017	Direct Deposit	245613	LENNARD HIGH	\$ 4,976.00
12/14/2017	Direct Deposit	245614	EAST BAY HIGH SCHOOL	\$ 619.00
12/14/2017	Direct Deposit	245615	KING HIGH	\$ 2,200.00
12/14/2017	Direct Deposit	245616	TAMPA BAY TECHNICAL HIGH	\$ 5,545.00
12/14/2017	Direct Deposit	245617	BRANDON HIGH	\$ 5,883.95
12/14/2017	Direct Deposit	245618	NEWSOME HIGH	\$ 2,684.00
12/14/2017	Direct Deposit	245619	RIVERVIEW HIGH	\$ 1,739.00
12/14/2017	Direct Deposit	245620	RANDALL MIDDLE	\$ 108.00
12/14/2017	Direct Deposit	245621	BLOOMINGDALE HIGH	\$ 1,688.00
12/14/2017	Direct Deposit	245622	HILLSBOROUGH HIGH	\$ 972.00
12/14/2017	Direct Deposit	245623	MIDDLETON HIGH	\$ 4,653.00

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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
12/14/2017	Direct Deposit	245624	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,286.15
12/14/2017	Direct Deposit	245625	TERRACE COMMUNITY SCHOOL	\$ 10,139.00
12/14/2017	Direct Deposit	245626	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
12/14/2017	Direct Deposit	245627	REDLANDS CHRISTIAN MIGRANT	\$ 4,385.00
12/14/2017	Direct Deposit	245628	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,878.00
12/14/2017	Direct Deposit	245629	LEARNING GATE COMMUNITY SCHOOL	\$ 12,076.00
12/14/2017	Direct Deposit	245630	UNITED DATA TECHNOLOGIES INC	\$ 24,685.27
12/14/2017	Direct Deposit	245631	HORIZON CHARTER SCHOOL OF TPA	\$ 4,625.00
12/14/2017	Direct Deposit	245632	LEGACY PREPARATORY ACADEMY INC	\$ 3,739.00
12/14/2017	Direct Deposit	245633	WALTON ACADEMY FOR THE	\$ 3,828.00
12/14/2017	Direct Deposit	245634	TRINITY SCHOOL FOR CHILDREN	\$ 12,004.00
12/14/2017	Direct Deposit	245635	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,715.00
12/14/2017	Direct Deposit	245636	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,375.00
12/14/2017	Direct Deposit	245637	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,947.00
12/14/2017	Direct Deposit	245638	INDEPENDENCE ACADEMIES INC	\$ 38,011.00
12/14/2017	Direct Deposit	245639	ZABATT ENGINE SERVICES INC	\$ 2,283.62
12/14/2017	Direct Deposit	245640	COMMUNITY CHARTER SCHOOL	\$ 4,430.00
12/14/2017	Direct Deposit	245641	ADVANTAGE ACADEMY MIDD CHARTER	\$ 16,711.00
12/14/2017	Direct Deposit	245642	ADVANTAGE ACADEMY	\$ 4,603.00
12/14/2017	Direct Deposit	245643	VALRICO LAKE ADVANTAGE ACADEMY	\$ 95,726.00
12/14/2017	Direct Deposit	245644	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,067.00
12/14/2017	Direct Deposit	245645	NEW SPRINGS SCHOOL	\$ 8,374.00
12/14/2017	Direct Deposit	245646	CHANNELSIDE ACADEMY OF	\$ 5,898.00
12/14/2017	Direct Deposit	245647	CREVELLO ELECTRIC	\$ 18,920.79
12/14/2017	Direct Deposit	245648	LUTZ PREPARATORY SCHOOL INC	\$ 90,345.00
12/14/2017	Direct Deposit	245649	PIVOT CHARTER SCHOOL	\$ 4,225.00
12/14/2017	Direct Deposit	245650	WEST UNIVERSITY CHARTER HIGH	\$ 4,041.00
12/14/2017	Direct Deposit	245651	WINTHROP CHARTER SCHOOL	\$ 20,235.00
12/14/2017	Direct Deposit	245652	HENDERSON HAMMOCK CHARTER	\$ 129,250.00
12/14/2017	Direct Deposit	245653	KIDS COMMUNITY COLLEGE SE	\$ 6,205.00
12/14/2017	Direct Deposit	245654	BELL CREEK ACADEMY HIGH	\$ 37,799.00

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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
12/14/2017	Direct Deposit	245655	CHANNELSIDE ACADEMY MIDDLE	\$ 3,180.00
12/14/2017	Direct Deposit	245656	BELL CREEK ACADEMY	\$ 63,720.00
12/14/2017	Direct Deposit	245657	RCMA LEADERSHIP ACADEMY	\$ 1,785.00
12/14/2017	Direct Deposit	245658	HILLSBOROUGH ACADEMY MATH	\$ 95,513.00
12/14/2017	Direct Deposit	245659	TOWN & COUNTRY CHARTER HIGH	\$ 3,482.00
12/14/2017	Direct Deposit	245660	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,085.00
12/14/2017	Direct Deposit	245661	BRIDGEPREP ACADEMY OF TAMPA	\$ 32,885.00
12/14/2017	Direct Deposit	245662	KELLY SERVICES INC	\$ 373,704.71
12/14/2017	Direct Deposit	245663	SOUTHSHORE CHARTER ACADEMY	\$ 99,098.00
12/14/2017	Direct Deposit	245664	MAIN COMMERCIAL COOKING &	\$ 25,680.50
12/14/2017	Direct Deposit	245665	BAYLIGHT	\$ 4,865.00
12/14/2017	Direct Deposit	245666	ENCORE BROADCAST EQUIPMENT SAL	\$ 104.00
12/14/2017	Direct Deposit	245667	AETNA INC	\$ 23,057.00
12/14/2017	Direct Deposit	245668	ERWIN TECHNICAL COLLEGE	\$ 46,112.95
12/14/2017	Direct Deposit	245669	ERWIN TECHNICAL COLLEGE	\$ 33,668.24
12/14/2017	Direct Deposit	245670	ERWIN TECHNICAL COLLEGE	\$ 902.51
12/14/2017	Direct Deposit	245671	ERWIN TECHNICAL COLLEGE	\$ 215.32
12/14/2017	Direct Deposit	245672	ERWIN TECHNICAL COLLEGE	\$ 417.00
12/14/2017	Direct Deposit	245673	CHAMBERLAIN HIGH SCHOOL	\$ 235.00
12/14/2017	Direct Deposit	245674	BRANDON HIGH	\$ 516.54
12/14/2017	Direct Deposit	245675	ANCOM SYSTEM INC	\$ 105.00
12/14/2017	Direct Deposit	245676	ENCORE BROADCAST EQUIPMENT SAL	\$ 570.00
12/14/2017	Direct Deposit	245677	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 222.00
12/14/2017	Direct Deposit	245678	COMMUNITY BUSINESS SOLUTIONS	\$ 1,615.00
12/14/2017	Direct Deposit	245679	UNITED DATA TECHNOLOGIES INC	\$ 105,747.63
12/14/2017	Direct Deposit	245680	TERESA L CAMPBELL	\$ 153.98
12/14/2017	Direct Deposit	245681	CREVELLO ELECTRIC	\$ 221,048.95
12/14/2017	Direct Deposit	245682	SANTANA PRESSURE CLEANING SERV	\$ 1,400.03
12/14/2017	Direct Deposit	245683	SUNLAKE ACADEMY OF MATH	\$ 169,374.74
12/14/2017	Direct Deposit	245684	THE COLLABORATORY PREP ACADEMY	\$ 43,891.73
12/15/2017	Direct Deposit	245685	APOLLO CONSTRUCTION & ENG	\$ 1,929.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/15/2017	Direct Deposit	245686	ANCOM SYSTEM INC	\$ 210.00
12/15/2017	Direct Deposit	245687	ENCORE BROADCAST EQUIPMENT SAL	\$ 11,505.76
12/15/2017	Direct Deposit	245688	BEST LINE OIL CO INC	\$ 1,664.97
12/15/2017	Direct Deposit	245689	ZABATT ENGINE SERVICES INC	\$ 1,381.86
12/15/2017	Direct Deposit	245690	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,332.03
12/15/2017	Direct Deposit	245691	MAIN COMMERCIAL COOKING &	\$ 1,601.71
12/15/2017	Direct Deposit	245692	ENVISION-CS INC	\$ 724.71
12/18/2017	Direct Deposit	245693	CORNERSTONE FAMILY MINISTRIES	\$ 12,057.23
12/18/2017	Direct Deposit	245694	PALMA CEIA ACADEMY INC	\$ 3,134.74
12/18/2017	Direct Deposit	245695	SAFETYLAND DAY NURSERY	\$ 22,501.17
12/18/2017	Direct Deposit	245696	PARK-A-TOT INC	\$ 22,505.57
12/18/2017	Direct Deposit	245697	FAT ALBERTS DAY CARE CENTER	\$ 6,511.10
12/18/2017	Direct Deposit	245698	LA PETITE ACADEMY - S. VILLAGE	\$ 10,337.55
12/18/2017	Direct Deposit	245699	KINDERCARE BELL SHOALS	\$ 11,842.44
12/18/2017	Direct Deposit	245700	SEE SAW JUNCTION INC	\$ 14,412.64
12/18/2017	Direct Deposit	245701	T J PARENTE ENTERPRISES INC	\$ 6,679.36
12/18/2017	Direct Deposit	245702	CARROLLWOOD VILLAGE KINDERGART	\$ 5,657.84
12/18/2017	Direct Deposit	245703	LA PETITE ACADEMY -WINDHORST	\$ 21,196.15
12/18/2017	Direct Deposit	245704	CARE-A-LOT DEVELOPMENT CENTER	\$ 1,981.48
12/18/2017	Direct Deposit	245705	STEP AHEAD ACADEMY INC	\$ 15,420.16
12/18/2017	Direct Deposit	245706	LINDAS DAYCARE	\$ 2,544.56
12/18/2017	Direct Deposit	245707	PARADISE LEARNING CENTER	\$ 10,631.76
12/18/2017	Direct Deposit	245708	NEW FRIENDSHIP DAY CARE	\$ 32,130.40
12/18/2017	Direct Deposit	245709	VIP CHILD CARE INC	\$ 4,896.59
12/18/2017	Direct Deposit	245710	GOLDEN RULE CHILD CARE LLC	\$ 48,950.91
12/18/2017	Direct Deposit	245711	TAMPA METROPOLITAN AREA YMCA	\$ 14,561.41
12/18/2017	Direct Deposit	245712	CASSANDRA PEASE	\$ 1,980.73
12/18/2017	Direct Deposit	245713	MARYS LITTLE LAMB INC	\$ 2,517.20
12/18/2017	Direct Deposit	245714	LOLAS CHILD CARE INC	\$ 9,574.46
12/18/2017	Direct Deposit	245715	EASTER SEALS FLORIDA INC	\$ 17,050.87
12/18/2017	Direct Deposit	245716	MAUREEN ALEXIS	\$ 427.24

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	245717	CHILDREN'S NEST/ALICE CROUCH	\$ 10,860.74
12/18/2017	Direct Deposit	245718	KINDERCARE LEARNING CENTERS	\$ 20,253.56
12/18/2017	Direct Deposit	245719	UNITED CEREBRAL PALSY OF	\$ 13,846.43
12/18/2017	Direct Deposit	245720	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,706.46
12/18/2017	Direct Deposit	245721	B & G DAYCARE KINDERGARTEN INC	\$ 7,713.00
12/18/2017	Direct Deposit	245722	PARADISE LEARNING CENTER III	\$ 10,055.26
12/18/2017	Direct Deposit	245723	PINOCCHIO'S LEARNING LAND INC	\$ 4,054.06
12/18/2017	Direct Deposit	245724	WONDER LAND DAY CARE INC	\$ 12,004.81
12/18/2017	Direct Deposit	245725	PARADISE LEARNING CENTER II	\$ 8,871.99
12/18/2017	Direct Deposit	245726	CHILDREN'S NEST DAY CARE	\$ 6,795.51
12/18/2017	Direct Deposit	245727	MT CALVARY PRESCHOOL	\$ 6,701.13
12/18/2017	Direct Deposit	245728	FOREST HILLS PRESBYTERIAN	\$ 4,500.65
12/18/2017	Direct Deposit	245729	MONTESORI ACADEMY OF TAMPA BA	\$ 6,118.60
12/18/2017	Direct Deposit	245730	A BRIGHTER COMMUNITY INC	\$ 1,116.91
12/18/2017	Direct Deposit	245731	LAKE CARROLL BAPTIST LEARNING	\$ 8,672.23
12/18/2017	Direct Deposit	245732	MOTHER GOOSE PRESCHOOL INC	\$ 6,054.60
12/18/2017	Direct Deposit	245733	CHILDREN'S NEST DAY CARE II	\$ 3,171.72
12/18/2017	Direct Deposit	245734	KIDS CLUBHOUSE INC	\$ 5,036.00
12/18/2017	Direct Deposit	245735	ALPHABET LEARNING CENTER	\$ 5,474.07
12/18/2017	Direct Deposit	245736	SUNCOAST ACADEMY INC	\$ 826.38
12/18/2017	Direct Deposit	245737	LA PETITE ACADEMY-CRISTINA	\$ 34,788.25
12/18/2017	Direct Deposit	245738	TELESCO ENTERPRISES INC	\$ 2,172.17
12/18/2017	Direct Deposit	245739	HENRY VENTURES CORP	\$ 12,024.31
12/18/2017	Direct Deposit	245740	PANDA HUGS LEARNING CENTER	\$ 9,864.23
12/18/2017	Direct Deposit	245741	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,436.04
12/18/2017	Direct Deposit	245742	CHILDREN'S NEST DAY CARE IV	\$ 8,541.68
12/18/2017	Direct Deposit	245743	SHINING STARS PRESCHOOL	\$ 8,322.07
12/18/2017	Direct Deposit	245744	CHILDREN'S NEST DAY CARE III	\$ 8,090.99
12/18/2017	Direct Deposit	245745	MARY GO ROUND CHILDCARE CENTER	\$ 2,909.67
12/18/2017	Direct Deposit	245746	RUSKIN UNITED METHODIST CHURCH	\$ 7,791.96
12/18/2017	Direct Deposit	245747	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,265.78

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12/18/2017	Direct Deposit	245748	KINDERCARE LEARNING CENTERS	\$ 10,007.00
12/18/2017	Direct Deposit	245749	BIBLE BASED CHILD CARE CENTER	\$ 18,054.15
12/18/2017	Direct Deposit	245750	KIDS R TOPS INC	\$ 14,997.23
12/18/2017	Direct Deposit	245751	KIDDIE KOLLEGE-HYDE PARK INC	\$ 25,387.64
12/18/2017	Direct Deposit	245752	FOREST HILLS LEARNING ACADEMY	\$ 14,569.67
12/18/2017	Direct Deposit	245753	CHAMPIONS FOR CHILDREN, INC	\$ 2,282.26
12/18/2017	Direct Deposit	245754	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,520.30
12/18/2017	Direct Deposit	245755	BE & BE ENTERPRISES INC	\$ 11,001.97
12/18/2017	Direct Deposit	245756	KIDDIE CAMPUS UNIVERSITY INC	\$ 17,988.43
12/18/2017	Direct Deposit	245757	ORIENT ROAD CHILD DEVELOPMENT	\$ 20,295.10
12/18/2017	Direct Deposit	245758	HELPING HAND DAY NURSERY INC	\$ 10,360.83
12/18/2017	Direct Deposit	245759	LA PETITE ACADEMY- MAPLEDALE	\$ 12,828.78
12/18/2017	Direct Deposit	245760	SUNSHINE CHILDRENS LEARNING	\$ 18,372.07
12/18/2017	Direct Deposit	245761	YOUNGER YEARS LEARNING CENTER	\$ 1,089.98
12/18/2017	Direct Deposit	245762	YBOR EARLY CHILDHOOD CENTER	\$ 10,355.37
12/18/2017	Direct Deposit	245763	LA PETITE ACADEMY- PAULA	\$ 24,470.56
12/18/2017	Direct Deposit	245764	MARY GO ROUND CHILD CARE	\$ 2,226.42
12/18/2017	Direct Deposit	245765	SHINING STAR CHILD CARE INC	\$ 2,924.07
12/18/2017	Direct Deposit	245766	KINDERCARE LEARNING CENTERS	\$ 14,878.78
12/18/2017	Direct Deposit	245767	TEMPLE TERRACE PRESBYTERIAN	\$ 6,528.21
12/18/2017	Direct Deposit	245768	ELIZABETH JACKSON	\$ 1,515.98
12/18/2017	Direct Deposit	245769	LA PETITE ACADEMY-HUMPHREY	\$ 19,280.20
12/18/2017	Direct Deposit	245770	BRANDON SPORTS & AQUATIC CTR	\$ 3,840.72
12/18/2017	Direct Deposit	245771	A CHILDS WORLD LEARNING ACADEM	\$ 18,721.56
12/18/2017	Direct Deposit	245772	CHILDLIFE PRESCHOOL INC	\$ 5,902.51
12/18/2017	Direct Deposit	245773	BAYWALL HOLDINGS L C	\$ 2,303.76
12/18/2017	Direct Deposit	245774	DERLY ENTERPRISE CORP	\$ 3,406.04
12/18/2017	Direct Deposit	245775	SEMINOLE HGTS UM PRESCHOOL	\$ 1,438.55
12/18/2017	Direct Deposit	245776	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 7,485.89
12/18/2017	Direct Deposit	245777	CASTLES OF IMAGINATION INC	\$ 14,003.38
12/18/2017	Direct Deposit	245778	ELSA KIDS CARE CENTER INC	\$ 5,451.59

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	245779	HUMPTY DUMPTY ACADEMY	\$ 11,412.87
12/18/2017	Direct Deposit	245780	MICHAEL D HAM ENTERPRISES INC	\$ 19,430.82
12/18/2017	Direct Deposit	245781	OROZCO & ASSOCIATES INC	\$ 3,168.91
12/18/2017	Direct Deposit	245782	LAKE MAGDALENE ACADEMY	\$ 2,277.98
12/18/2017	Direct Deposit	245783	CREATIVE WORLD CAUSEWAY	\$ 14,597.63
12/18/2017	Direct Deposit	245784	ALETA FORD	\$ 2,408.76
12/18/2017	Direct Deposit	245785	LASHAN D EVERETT	\$ 1,785.52
12/18/2017	Direct Deposit	245786	LA PETITE ACADEMY	\$ 17,337.68
12/18/2017	Direct Deposit	245787	PLAYTIME LEARNING ACADEMY LLC	\$ 3,877.59
12/18/2017	Direct Deposit	245788	LOVE AND GLORY LEARNING CENTER	\$ 18,890.59
12/18/2017	Direct Deposit	245789	LITTLE BIG WORLD 2	\$ 6,793.59
12/18/2017	Direct Deposit	245790	TWEETY LEARNING CENTER	\$ 1,166.62
12/18/2017	Direct Deposit	245791	MONTESORI PREPARATORY SCHOOL	\$ 184.80
12/18/2017	Direct Deposit	245792	KINDERCARE WEBB ROAD	\$ 7,549.30
12/18/2017	Direct Deposit	245793	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,122.76
12/18/2017	Direct Deposit	245794	PARADISE LEARNING V	\$ 16,675.20
12/18/2017	Direct Deposit	245795	KINDERCARE LEARNING CENTERS	\$ 5,497.78
12/18/2017	Direct Deposit	245796	RAELYN WHITEHEAD	\$ 702.90
12/18/2017	Direct Deposit	245797	DOROTHY M PEREIRA	\$ 737.00
12/18/2017	Direct Deposit	245798	GALIA ESTEPA	\$ 223.24
12/18/2017	Direct Deposit	245799	MARY N WYNN	\$ 760.98
12/18/2017	Direct Deposit	245800	PAMELA ANN JONES	\$ 744.48
12/18/2017	Direct Deposit	245801	TAMMY D REDDISH	\$ 974.60
12/18/2017	Direct Deposit	245802	AISHA L. BOX SMITH	\$ 851.98
12/18/2017	Direct Deposit	245803	JOEANN SELLERS	\$ 610.04
12/18/2017	Direct Deposit	245804	SONYA J WALKER-ONZY	\$ 3,059.60
12/18/2017	Direct Deposit	245805	ELLA J JACKSON	\$ 1,528.99
12/18/2017	Direct Deposit	245806	CHEMETRIA Y COPELAND	\$ 808.28
12/18/2017	Direct Deposit	245807	DEBORA A TAYLOR	\$ 1,202.64
12/18/2017	Direct Deposit	245808	OLETHA JONES	\$ 808.72
12/18/2017	Direct Deposit	245809	SHIELA HUDGINS	\$ 771.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	245810	GINGER THOMAS	\$ 4,051.60
12/18/2017	Direct Deposit	245811	PAMELA WILLIAMS	\$ 1,491.80
12/18/2017	Direct Deposit	245812	NAOMI R THOMPSON	\$ 3,105.91
12/18/2017	Direct Deposit	245813	MARITZA MOYA	\$ 2,021.08
12/18/2017	Direct Deposit	245814	ROSALIND FELICIA BRADLEY	\$ 1,933.56
12/18/2017	Direct Deposit	245815	BEVERLY D ORTIZ	\$ 4,478.65
12/18/2017	Direct Deposit	245816	BEVERLY L MOORE	\$ 987.04
12/18/2017	Direct Deposit	245817	FACUNDA ARENAS	\$ 3,086.77
12/18/2017	Direct Deposit	245818	JAMESENA MURDOCK	\$ 1,115.42
12/18/2017	Direct Deposit	245819	EILEEN P MANN-WILLIAMS	\$ 1,180.61
12/18/2017	Direct Deposit	245820	MARILYN L WILLIAMS	\$ 3,371.37
12/18/2017	Direct Deposit	245821	EDVENA THARPE	\$ 780.66
12/18/2017	Direct Deposit	245822	VANESSA N MCDUFFIE	\$ 4,400.54
12/18/2017	Direct Deposit	245823	CAROL D TAYLOR	\$ 3,309.46
12/18/2017	Direct Deposit	245824	ANITA RILEY	\$ 855.58
12/18/2017	Direct Deposit	245825	ETHEL LEE JONES	\$ 3,114.06
12/18/2017	Direct Deposit	245826	TREVA THARPE	\$ 1,769.04
12/18/2017	Direct Deposit	245827	CAROLYN D NEWTON	\$ 2,662.38
12/18/2017	Direct Deposit	245828	SHANNON CLARK	\$ 1,843.33
12/18/2017	Direct Deposit	245829	DAWN LISA WILLIAMS	\$ 2,973.30
12/18/2017	Direct Deposit	245830	ROSSANA CLAVIJO	\$ 864.04
12/18/2017	Direct Deposit	245831	SHIRA SEKIRIME	\$ 2,062.34
12/18/2017	Direct Deposit	245832	MARIA T VIGNAU	\$ 901.12
12/18/2017	Direct Deposit	245833	SOLANGEL RIESGO	\$ 880.44
12/18/2017	Direct Deposit	245834	ANDREA RONDON	\$ 419.40
12/18/2017	Direct Deposit	245835	ROSILDA CRUZ	\$ 437.46
12/18/2017	Direct Deposit	245836	TAIMY FAJARDO-SANTANA	\$ 667.92
12/18/2017	Direct Deposit	245837	SYLVIA E WRIGHT-CASTILLO	\$ 2,243.50
12/18/2017	Direct Deposit	245838	LILLIAN R CHIRINO	\$ 1,968.38
12/18/2017	Direct Deposit	245839	LAURA M WASHINGTON	\$ 339.15
12/18/2017	Direct Deposit	245840	FRANKIE D JONES	\$ 371.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	245841	KIDS CLUB EARLY LEARNING	\$ 10,929.40
12/18/2017	Direct Deposit	245842	OLGA ELENA BUSTAMANTE DE BEASL	\$ 393.80
12/18/2017	Direct Deposit	245843	STACI'S LEARNING STATION INC	\$ 693.50
12/18/2017	Direct Deposit	245844	NELSIE'S DAY CARE LEARNING CTR	\$ 5,971.48
12/18/2017	Direct Deposit	245845	RIGHT FOR TOTS ACADEMY INC	\$ 9,568.94
12/18/2017	Direct Deposit	245846	MARY R HARRISON	\$ 447.30
12/18/2017	Direct Deposit	245847	CARMEN BLANCO RAMOS	\$ 755.52
12/18/2017	Direct Deposit	245848	LISA L ATELONIE	\$ 834.02
12/18/2017	Direct Deposit	245849	CECILIA VALDEZ	\$ 299.64
12/18/2017	Direct Deposit	245850	SHAUNTANE M GUZMAN	\$ 1,338.87
12/18/2017	Direct Deposit	245851	ESTERZIE NIXON	\$ 1,831.31
12/18/2017	Direct Deposit	245852	BAYCREST ACADEMY CHILD CARE CE	\$ 39,236.33
12/18/2017	Direct Deposit	245853	WALTON ACADEMY AFTERSCHOOL	\$ 4,189.63
12/18/2017	Direct Deposit	245854	CHESKA INC	\$ 5,488.05
12/18/2017	Direct Deposit	245855	STEPHANIE Y BROOKINS	\$ 2,710.22
12/18/2017	Direct Deposit	245856	PATRICIA ORTIZ-ABEYLLEZ	\$ 815.60
12/18/2017	Direct Deposit	245857	KID'S RAINBOW LRNG CTR INC	\$ 7,729.26
12/18/2017	Direct Deposit	245858	MARIA J CABRERA	\$ 380.00
12/18/2017	Direct Deposit	245859	MEGAN M LOWE	\$ 1,935.34
12/18/2017	Direct Deposit	245860	KINGS AVENUE BAPTIST CHURCH	\$ 6,167.02
12/18/2017	Direct Deposit	245861	AUTUMN LEAF ACADEMY INC	\$ 17,112.20
12/18/2017	Direct Deposit	245862	ODALIS MENENDEZ	\$ 1,306.81
12/18/2017	Direct Deposit	245863	ANGELIC R WOODARD	\$ 2,404.59
12/18/2017	Direct Deposit	245864	FUTURE LEADERS ACHIEVEMENT CNT	\$ 16,634.89
12/18/2017	Direct Deposit	245865	LITTLE STARS LEARNING ACAD INC	\$ 6,738.48
12/18/2017	Direct Deposit	245866	LITHIA LEARNING CENTER LLC	\$ 3,441.44
12/18/2017	Direct Deposit	245867	TANIA ANZARDO	\$ 656.98
12/18/2017	Direct Deposit	245868	MICHELLE JACKSON	\$ 2,215.51
12/18/2017	Direct Deposit	245869	CBSP INC	\$ 1,952.26
12/18/2017	Direct Deposit	245870	CROSSROADS BAPTIST CHURCH	\$ 5,769.34
12/18/2017	Direct Deposit	245871	LATOYA JONES	\$ 2,297.84

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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
12/18/2017	Direct Deposit	245872	BLOOMINGDALE ACADEMY	\$ 5,726.58
12/18/2017	Direct Deposit	245873	MURZI CORP.	\$ 7,829.13
12/18/2017	Direct Deposit	245874	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,337.44
12/18/2017	Direct Deposit	245875	DERLY ENTERPRISES CORP	\$ 12,376.20
12/18/2017	Direct Deposit	245876	ABERDEEN PREPARTORY - R' CLUB	\$ 4,856.46
12/18/2017	Direct Deposit	245877	METROPOLITAN MINISTRIES INC	\$ 27,104.00
12/18/2017	Direct Deposit	245878	IRMA Y TAMAYO	\$ 669.38
12/18/2017	Direct Deposit	245879	ROBIN L DEAN	\$ 305.97
12/18/2017	Direct Deposit	245880	SHANNON N RICHARDSON	\$ 1,177.22
12/18/2017	Direct Deposit	245881	JACQUELINE AVILA	\$ 1,546.96
12/18/2017	Direct Deposit	245882	LIL TOTS LEARNING CENTER	\$ 4,876.69
12/18/2017	Direct Deposit	245883	JENNIFER ANDERSON	\$ 4,026.80
12/18/2017	Direct Deposit	245884	NORA BENITEZ	\$ 464.20
12/18/2017	Direct Deposit	245885	SMART KIDS ACADEMY LLC	\$ 7,928.04
12/18/2017	Direct Deposit	245886	TAMARA RONDON	\$ 1,456.46
12/18/2017	Direct Deposit	245887	A BRIDGE OF LEARNING	\$ 9,884.84
12/18/2017	Direct Deposit	245888	HOME AWAY FROM HOME LEARNING	\$ 13,625.78
12/18/2017	Direct Deposit	245889	OLIVIA'S PLACE	\$ 6,599.11
12/18/2017	Direct Deposit	245890	YOANNY I NAPOLES	\$ 407.98
12/18/2017	Direct Deposit	245891	BRAINY BABIES INC	\$ 6,188.25
12/18/2017	Direct Deposit	245892	KATHERINE M JORDAN	\$ 3,063.58
12/18/2017	Direct Deposit	245893	MARIA E CARRILLO	\$ 520.49
12/18/2017	Direct Deposit	245894	ANA MARIA BARRETO	\$ 260.00
12/18/2017	Direct Deposit	245895	KINDERCARE PARSONS AVE	\$ 24,396.87
12/18/2017	Direct Deposit	245896	KINDERCARE TIMBERLANE	\$ 11,361.77
12/18/2017	Direct Deposit	245897	DIUSMARI DE LA ROSA	\$ 1,604.90
12/18/2017	Direct Deposit	245898	SILVIA R TURNES	\$ 544.50
12/18/2017	Direct Deposit	245899	JANEY GONZALEZ	\$ 2,579.38
12/18/2017	Direct Deposit	245900	STEPS TO MATURITY + BABY STEPS	\$ 44,898.34
12/18/2017	Direct Deposit	245901	SKY HIGH LEARNING ACADEMY	\$ 9,407.85
12/18/2017	Direct Deposit	245902	PEACOCKS PLUME CO	\$ 11,096.75

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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
12/18/2017	Direct Deposit	245903	NEW ENGLAND EDUCATION GROUP	\$ 1,845.56
12/18/2017	Direct Deposit	245904	JUNE L JONES	\$ 1,230.57
12/18/2017	Direct Deposit	245905	PAULA M POWELL	\$ 2,411.32
12/18/2017	Direct Deposit	245906	ANA ROSA CARRERO	\$ 1,526.04
12/18/2017	Direct Deposit	245907	ACADEMY OF TAMPA INC	\$ 91,520.03
12/18/2017	Direct Deposit	245908	ANNETTE EBERHART FAMILY CHILD	\$ 2,623.24
12/18/2017	Direct Deposit	245909	ALBERTINA PEREZ-GONZALEZ	\$ 1,704.90
12/18/2017	Direct Deposit	245910	DISCOVERY POINT #54	\$ 5,884.30
12/18/2017	Direct Deposit	245911	KIRENIA CORDERO	\$ 3,178.45
12/18/2017	Direct Deposit	245912	JUANA MASTRAPA	\$ 372.46
12/18/2017	Direct Deposit	245913	PLAY 'N LEARN CHILDREN'S DEV.	\$ 6,887.42
12/18/2017	Direct Deposit	245914	TAMPA ADVENTIST ACADEMY	\$ 1,324.32
12/18/2017	Direct Deposit	245915	CASSANDRA LEE	\$ 1,335.96
12/18/2017	Direct Deposit	245916	YARILYNN CARDONA	\$ 748.65
12/18/2017	Direct Deposit	245917	A CHILDS WORLD LEARNING ACADEM	\$ 18,876.17
12/18/2017	Direct Deposit	245918	ADA POTRILLE	\$ 1,441.36
12/18/2017	Direct Deposit	245919	MARTA ACOSTA	\$ 268.40
12/18/2017	Direct Deposit	245920	TONIA F HAMMOND	\$ 676.92
12/18/2017	Direct Deposit	245921	LINDA'S LITTLE PEOPLE INC.	\$ 15,264.28
12/18/2017	Direct Deposit	245922	SMART START PRE-PREP LLC	\$ 1,907.56
12/18/2017	Direct Deposit	245923	VMW HOLDINGS LLC	\$ 5,364.16
12/18/2017	Direct Deposit	245924	AMARILYS ROMERO	\$ 615.12
12/18/2017	Direct Deposit	245925	LATONYA S CAMPBELL	\$ 3,787.25
12/18/2017	Direct Deposit	245926	FIRST DISCOVERIES CHILD DEV CN	\$ 819.63
12/18/2017	Direct Deposit	245927	LAND OF LEARNING ACADEMY	\$ 13,580.73
12/18/2017	Direct Deposit	245928	ADVENTURES N BABYSITTING INC	\$ 14,003.24
12/18/2017	Direct Deposit	245929	A TODAY'S CHILD	\$ 7,574.86
12/18/2017	Direct Deposit	245930	MAXINE ANN KRUSE	\$ 6,778.22
12/18/2017	Direct Deposit	245931	TORIKADE INC	\$ 1,164.55
12/18/2017	Direct Deposit	245932	RAMONA ERVIN-ROBINSON	\$ 3,567.58
12/18/2017	Direct Deposit	245933	CHILDREN'S NEST CCC - SR 54	\$ 1,182.72

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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
12/18/2017	Direct Deposit	245934	YDELSA CURBELO	\$ 1,274.46
12/18/2017	Direct Deposit	245935	MIRIAM PEREZ	\$ 469.00
12/18/2017	Direct Deposit	245936	LITTLE GIANTS LEARNING ACADEMY	\$ 21,536.60
12/18/2017	Direct Deposit	245937	DAYAMIT PEREZ-VALDES	\$ 1,296.46
12/18/2017	Direct Deposit	245938	HEAVEN SENT DAY CARE INC.	\$ 7,345.54
12/18/2017	Direct Deposit	245939	CAROLYN JOHNSON COLLINS	\$ 1,567.92
12/18/2017	Direct Deposit	245940	AJS ANGELS LLC	\$ 25,930.60
12/18/2017	Direct Deposit	245941	BELKYS GOMEZ	\$ 386.10
12/18/2017	Direct Deposit	245942	SANDRA CASTILLO	\$ 287.76
12/18/2017	Direct Deposit	245943	YAIMA DIAZ-ESPINOSA	\$ 1,050.13
12/18/2017	Direct Deposit	245944	POST SUNSHINE RANCH ENTERPRISE	\$ 1,251.16
12/18/2017	Direct Deposit	245945	BENITA C JUNCO-CRUZ	\$ 916.96
12/18/2017	Direct Deposit	245946	CHILD KARE SOLUTIONS LLC	\$ 4,887.86
12/18/2017	Direct Deposit	245947	CYNTHIA CHIPP	\$ 5,733.03
12/18/2017	Direct Deposit	245948	TERESA A BASULTO	\$ 1,677.68
12/18/2017	Direct Deposit	245949	THE PRESBYTERIAN LEARNING CTR	\$ 1,085.07
12/18/2017	Direct Deposit	245950	SANDRA J THOMAS	\$ 1,570.38
12/18/2017	Direct Deposit	245951	ANILCIE TOLEDO	\$ 892.36
12/18/2017	Direct Deposit	245952	PLANT CITY LEARNING CENTER INC	\$ 27,657.40
12/18/2017	Direct Deposit	245953	ALINA YANES	\$ 1,104.62
12/18/2017	Direct Deposit	245954	ALMOST HOME A/S CTR. INC.	\$ 573.79
12/18/2017	Direct Deposit	245955	ESTHER MARINO	\$ 537.48
12/18/2017	Direct Deposit	245956	LINDA FLYNN	\$ 1,298.86
12/18/2017	Direct Deposit	245957	ALWAYS KIDS ACADEMY LLC	\$ 6,589.31
12/18/2017	Direct Deposit	245958	SABRINA M COLEMAN	\$ 3,614.50
12/18/2017	Direct Deposit	245959	KENDRA T HUNDLEY	\$ 1,142.38
12/18/2017	Direct Deposit	245960	HAPPY DAY SCHOOL HOUSE	\$ 8,617.62
12/18/2017	Direct Deposit	245961	MORNING GLORY PRESCHOOL	\$ 13,856.52
12/18/2017	Direct Deposit	245962	MAYLIN A CRUZ	\$ 1,705.02
12/18/2017	Direct Deposit	245963	NEW HEAVEN LRNG. CTR.	\$ 891.22
12/18/2017	Direct Deposit	245964	YAMILA PENNA	\$ 731.40

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
12/18/2017	Direct Deposit	245965	HORIZON PRESCHOOL	\$ 359.20
12/18/2017	Direct Deposit	245966	GUADALUPE G ESPAILLAT	\$ 496.12
12/18/2017	Direct Deposit	245967	HEBREW ACADEMY INC	\$ 1,075.46
12/18/2017	Direct Deposit	245968	ACADEMY OF ACHIEVERS LLC	\$ 6,879.69
12/18/2017	Direct Deposit	245969	NICOLE DENISE SHEPHERD	\$ 3,976.82
12/18/2017	Direct Deposit	245970	SANDYS HAPPY FACE HOME CARE IN	\$ 1,941.50
12/18/2017	Direct Deposit	245971	IDARME M MARTIN SANTOS	\$ 853.86
12/18/2017	Direct Deposit	245972	MARISOL GALLARDO	\$ 554.40
12/18/2017	Direct Deposit	245973	CIRCA LEARNING CENTER LLC	\$ 285.34
12/18/2017	Direct Deposit	245974	OLGA ZARZA	\$ 309.32
12/18/2017	Direct Deposit	245975	DORAMYS MARTINEZ	\$ 1,535.52
12/18/2017	Direct Deposit	245976	YUNIA VELAZQUEZ TORRES	\$ 309.32
12/18/2017	Direct Deposit	245977	BLESSED BEGINNINGS PRESCHOOL	\$ 1,192.27
12/18/2017	Direct Deposit	245978	ANELEY POUS	\$ 1,796.30
12/18/2017	Direct Deposit	245979	CROWN INVESTMENTS LLC	\$ 788.14
12/18/2017	Direct Deposit	245980	KIDZ COVE II LEARNING CENTER	\$ 6,615.60
12/18/2017	Direct Deposit	245981	LITTLE TEAM LRNG. ACAD.	\$ 14,960.10
12/18/2017	Direct Deposit	245982	KELENE D ROBINSON	\$ 2,077.06
12/18/2017	Direct Deposit	245983	MADELINE ROSALES	\$ 522.00
12/18/2017	Direct Deposit	245984	MARTA M GONZALEZ	\$ 323.40
12/18/2017	Direct Deposit	245985	MARION F HOLMES	\$ 3,978.32
12/18/2017	Direct Deposit	245986	MARGARET D BLAIR	\$ 1,282.75
12/18/2017	Direct Deposit	245987	ARETRINA T MONTGOMERY	\$ 268.40
12/18/2017	Direct Deposit	245988	IVONNE PAEZ	\$ 383.85
12/18/2017	Direct Deposit	245989	MARILIN RODRIGUEZ	\$ 143.20
12/18/2017	Direct Deposit	245990	MAYA CHILDCARE INC	\$ 22,355.65
12/18/2017	Direct Deposit	245991	DAYAMI INDA	\$ 1,988.19
12/18/2017	Direct Deposit	245992	ELIZABETH MACHADO-CORREA	\$ 1,031.74
12/18/2017	Direct Deposit	245993	KAREN B WILSON	\$ 4,992.31
12/18/2017	Direct Deposit	245994	SANDRA GONZALEZ	\$ 2,815.56
12/18/2017	Direct Deposit	245995	SHEILA L HICKMAN	\$ 1,973.03

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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
12/18/2017	Direct Deposit	245996	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,714.46
12/18/2017	Direct Deposit	245997	C W FISHHAWK INC	\$ 1,513.16
12/18/2017	Direct Deposit	245998	CREATIVE WORLD RIVERVIEW	\$ 2,035.34
12/18/2017	Direct Deposit	245999	OLGA M REYES	\$ 1,568.60
12/18/2017	Direct Deposit	246000	VILMA A SILVA	\$ 1,036.52
12/18/2017	Direct Deposit	246001	NEXT GENERATION KIDZ EARLY	\$ 5,960.71
12/18/2017	Direct Deposit	246002	ROSAINE VERDECIA-GARCIA	\$ 585.10
12/18/2017	Direct Deposit	246003	RAINBOW OF KIDS ACADEMY	\$ 6,072.86
12/18/2017	Direct Deposit	246004	THE GROWING TREE ACAD. INC	\$ 8,072.37
12/18/2017	Direct Deposit	246005	ALL GOD KIDS ACAD. INC.	\$ 23,193.12
12/18/2017	Direct Deposit	246006	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,609.77
12/18/2017	Direct Deposit	246007	EVELYN A. DAVIS	\$ 991.80
12/18/2017	Direct Deposit	246008	YAMILKA ROIG	\$ 689.80
12/18/2017	Direct Deposit	246009	LIL EXPLORES CHRISTIAN CTR INC	\$ 34,922.15
12/18/2017	Direct Deposit	246010	TAHUMARA RODRIGUEZ	\$ 1,229.52
12/18/2017	Direct Deposit	246011	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,918.22
12/18/2017	Direct Deposit	246012	DIANELIS RUIZ	\$ 184.80
12/18/2017	Direct Deposit	246013	PLAKISIA Z RAINEY	\$ 1,124.86
12/18/2017	Direct Deposit	246014	LIL MUNCHKINS LEARNING ACADEMY	\$ 12,717.29
12/18/2017	Direct Deposit	246015	A LEARNING SPACE ACADEMY	\$ 23,238.40
12/18/2017	Direct Deposit	246016	DISCOVERY WORLD ACADEMY	\$ 2,774.70
12/18/2017	Direct Deposit	246017	SCHOLARS CHRISTIAN ACADEMY	\$ 6,074.84
12/18/2017	Direct Deposit	246018	DAYMI ROJAS	\$ 1,923.30
12/18/2017	Direct Deposit	246019	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,453.23
12/18/2017	Direct Deposit	246020	MARIA ELENA PEREZ-VALDES	\$ 212.55
12/18/2017	Direct Deposit	246021	WEST TAMPA ECC	\$ 12,246.13
12/18/2017	Direct Deposit	246022	DENISE L NEWSOME	\$ 1,602.17
12/18/2017	Direct Deposit	246023	BRIGHTER DAYS LLC/DBA STEPPING	\$ 17,695.32
12/18/2017	Direct Deposit	246024	WE ARE THE WORLD LEARNING CTR	\$ 16,404.81
12/18/2017	Direct Deposit	246025	MICHELLE C ROSALES-GOODWIN	\$ 1,198.78
12/18/2017	Direct Deposit	246026	BEST FRIENDS FOR KIDZ INC	\$ 7,353.50

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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
12/18/2017	Direct Deposit	246027	DESIREE A BRUCE	\$ 393.80
12/18/2017	Direct Deposit	246028	BRIGHT START ACHIEVEMENT CTR	\$ 12,354.68
12/18/2017	Direct Deposit	246029	SONIA GONZALEZ	\$ 303.31
12/18/2017	Direct Deposit	246030	MARIELA AGUERO GONZALEZ	\$ 777.24
12/18/2017	Direct Deposit	246031	ENRIQUETA IBARRA	\$ 228.30
12/18/2017	Direct Deposit	246032	AKILA I JEFFERY	\$ 3,153.24
12/18/2017	Direct Deposit	246033	MIRIAM REINA	\$ 393.80
12/18/2017	Direct Deposit	246034	MARKITA SMITH	\$ 2,994.62
12/18/2017	Direct Deposit	246035	LITTLE CARE BEARS LEARNING	\$ 7,965.37
12/18/2017	Direct Deposit	246036	TAMPA BAY CHRISTIAN ACADEMY	\$ 8,969.63
12/18/2017	Direct Deposit	246037	ILEANA TORRES	\$ 1,254.02
12/18/2017	Direct Deposit	246038	KIDS DOING BUSINESS	\$ 8,661.88
12/18/2017	Direct Deposit	246039	PRECIOUS GEMS ACADEMY INC	\$ 11,086.08
12/18/2017	Direct Deposit	246040	MY LITTLE GIANTS LEARNING CTR	\$ 3,217.87
12/18/2017	Direct Deposit	246041	LILISBET GONZALEZ-CABRERA	\$ 211.20
12/18/2017	Direct Deposit	246042	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,683.57
12/18/2017	Direct Deposit	246043	JUDY J MORRIS	\$ 3,212.50
12/18/2017	Direct Deposit	246044	VALDINE T HECK	\$ 3,102.64
12/18/2017	Direct Deposit	246045	MARILIN RICARDO	\$ 649.00
12/18/2017	Direct Deposit	246046	NIOLYS BARREIRO	\$ 981.94
12/18/2017	Direct Deposit	246047	LISHIA C MCCALISTER	\$ 927.10
12/18/2017	Direct Deposit	246048	SEE SAW JUNCTION LEARNING II	\$ 13,815.91
12/18/2017	Direct Deposit	246049	FUSSELL LEARNING ACADEMY OAKS	\$ 25,958.40
12/18/2017	Direct Deposit	246050	FANTASY ACADEMY	\$ 5,647.69
12/18/2017	Direct Deposit	246051	FRANCES RODRIGUEZ-SERRANO	\$ 2,266.23
12/18/2017	Direct Deposit	246052	ZORANGEL VALDES	\$ 728.11
12/18/2017	Direct Deposit	246053	YURITZA DEL VALLE	\$ 1,699.74
12/18/2017	Direct Deposit	246054	JOHN GOODWIN JR	\$ 4,071.60
12/18/2017	Direct Deposit	246055	YOANNA SARMIENTO	\$ 354.42
12/18/2017	Direct Deposit	246056	ILEANA M MENENDEZ	\$ 371.45
12/18/2017	Direct Deposit	246057	MERCEDES PRADO	\$ 1,618.00

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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
12/18/2017	Direct Deposit	246058	DAYLEI LUJAN-TERRY	\$ 964.86
12/18/2017	Direct Deposit	246059	LITTLE STEPS LEARNING CENTER	\$ 11,655.36
12/18/2017	Direct Deposit	246060	MEGAG CORP	\$ 1,301.52
12/18/2017	Direct Deposit	246061	ANTONIA I CARRILLO OCHOA	\$ 61.80
12/18/2017	Direct Deposit	246062	UNIQUE TENDER ANOITED HANDS	\$ 1,559.80
12/18/2017	Direct Deposit	246063	YANNERIS PEREZ-GOMEZ	\$ 1,132.01
12/18/2017	Direct Deposit	246064	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,456.30
12/18/2017	Direct Deposit	246065	KIDS CORNER ACADEMY	\$ 2,983.23
12/18/2017	Direct Deposit	246066	MORTON FAMILY SCHOOLS OF FL	\$ 1,965.96
12/18/2017	Direct Deposit	246067	YOLANDA MADRAZO	\$ 1,520.47
12/18/2017	Direct Deposit	246068	CELEBRITY KIDS CLUB	\$ 28,328.07
12/18/2017	Direct Deposit	246069	OLGA RODRIGUEZ REGALADO	\$ 1,684.86
12/18/2017	Direct Deposit	246070	ALICIA FERNANDEZ	\$ 676.44
12/18/2017	Direct Deposit	246071	LAIMA FERRER	\$ 1,246.64
12/18/2017	Direct Deposit	246072	DAISY JIMENEZ	\$ 1,480.68
12/18/2017	Direct Deposit	246073	FIRST DISCOVERIES CHILD	\$ 720.33
12/18/2017	Direct Deposit	246074	WATERMELON PRESCHOOLS	\$ 1,076.79
12/18/2017	Direct Deposit	246075	RUTH V RIVERA	\$ 2,790.25
12/18/2017	Direct Deposit	246076	TINY FEET LEARNING ACADEMY LLC	\$ 4,416.13
12/18/2017	Direct Deposit	246077	WE ARE THE WORLD LEARN CNT II	\$ 13,718.19
12/18/2017	Direct Deposit	246078	ACADEMY AT TRUE SANCTUARY	\$ 4,279.94
12/18/2017	Direct Deposit	246079	NADIEZHDA DE LA UZ	\$ 831.60
12/18/2017	Direct Deposit	246080	YADAMI RIZO-SIERRA	\$ 658.16
12/18/2017	Direct Deposit	246081	SEFFNER EARLY CHILDHOOD	\$ 3,556.10
12/18/2017	Direct Deposit	246082	LITTLE GIANTS LEARNING ACADEMY	\$ 9,451.76
12/18/2017	Direct Deposit	246083	MABEL MARTINEZ	\$ 996.38
12/18/2017	Direct Deposit	246084	MIRIAN HERNANDEZ-SILVA	\$ 611.25
12/18/2017	Direct Deposit	246085	NORYS MORA-CARRILLO	\$ 324.72
12/18/2017	Direct Deposit	246086	RAYZA Y VARGAS	\$ 327.36
12/18/2017	Direct Deposit	246087	YANELIS MARTINEZ	\$ 875.40
12/18/2017	Direct Deposit	246088	ACHIEVEMENT CENTER	\$ 30,352.97

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	246089	BREATH OF LIFE ACADEMY	\$ 7,346.79
12/18/2017	Direct Deposit	246090	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,745.81
12/18/2017	Direct Deposit	246091	A CHILDREN'S KASTLE EARLY	\$ 1,501.38
12/18/2017	Direct Deposit	246092	PINECREST MIRNIAS ACADEMY	\$ 11,639.52
12/18/2017	Direct Deposit	246093	ACADEMY OF TAMPA	\$ 34,374.42
12/18/2017	Direct Deposit	246094	FUTURE LEADERS ACHIEVEMENT CNT	\$ 20,381.76
12/18/2017	Direct Deposit	246095	CHILD CARE OF BRANDON	\$ 5,477.93
12/18/2017	Direct Deposit	246096	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 243.24
12/18/2017	Direct Deposit	246097	FREDDIE JEAN LEARNING ACADEMY	\$ 14,531.12
12/18/2017	Direct Deposit	246098	ODEIMYS JIMENEZ-FRIAS	\$ 878.46
12/18/2017	Direct Deposit	246099	CYNTHIA EUNITA ROBINSON	\$ 1,978.18
12/18/2017	Direct Deposit	246100	SMART STEPS ACADEMY LLC	\$ 2,441.76
12/18/2017	Direct Deposit	246101	MARLENE AMIGO-NAZCO	\$ 325.50
12/18/2017	Direct Deposit	246102	YUMILA FERNANDEZ VENEREO	\$ 435.60
12/18/2017	Direct Deposit	246103	CARMEN GONZALEZ	\$ 2,048.68
12/18/2017	Direct Deposit	246104	MARIA NUNEZ	\$ 1,221.15
12/18/2017	Direct Deposit	246105	MARLLA PAEZ-PEREZ	\$ 2,268.24
12/18/2017	Direct Deposit	246106	YULEIDIS RICARDO-PROENZA	\$ 1,368.40
12/18/2017	Direct Deposit	246107	MY BLUE STAR CORPORATION	\$ 506.00
12/18/2017	Direct Deposit	246108	BELKIS Y BELLO-ESTRADA	\$ 386.10
12/18/2017	Direct Deposit	246109	DISCOVERY WORLD ACADEMY SOUTH	\$ 7,547.02
12/18/2017	Direct Deposit	246110	TOP KIDS BILINGUAL PRESCHOOL	\$ 5,528.76
12/18/2017	Direct Deposit	246111	KLAUDIA JIMENEZ-PARYLAK	\$ 2,739.20
12/18/2017	Direct Deposit	246112	GENTLE HANDS ACADEMY LLC	\$ 235.44
12/18/2017	Direct Deposit	246113	MAYLEN GALLART	\$ 372.46
12/18/2017	Direct Deposit	246114	VERONICA TAYLOR	\$ 2,121.62
12/18/2017	Direct Deposit	246115	STEAM PRESCHOOL ACADEMY	\$ 31,236.98
12/18/2017	Direct Deposit	246116	LOVING ARMS KIDDIE ACADEMY	\$ 12,613.00
12/18/2017	Direct Deposit	246117	BROWNS TOWN CHILDCARE	\$ 4,473.97
12/18/2017	Direct Deposit	246118	LIDAIXA PATRON PRADAS	\$ 301.40
12/18/2017	Direct Deposit	246119	CHILDREN'S ARK EARLY LEARNING	\$ 5,427.95

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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
12/18/2017	Direct Deposit	246120	ORLEANS LITTLE ANGELS INC	\$ 2,202.23
12/18/2017	Direct Deposit	246121	LENA MARIA PELAEZ-MACKLEM	\$ 1,098.20
12/18/2017	Direct Deposit	246122	MAGIC KINDER DAY CARE	\$ 733.78
12/18/2017	Direct Deposit	246123	AYME ACOSTA PALOMINO	\$ 1,113.36
12/18/2017	Direct Deposit	246124	GREEN HOUSE LEARNING ACADEMY	\$ 4,798.10
12/18/2017	Direct Deposit	246125	FREDDIE JEAN LEARNING ACADEMY2	\$ 4,902.49
12/18/2017	Direct Deposit	246126	NEXT GENERATION KIDZ EARLY	\$ 7,985.63
12/18/2017	Direct Deposit	246127	BRIGHTER DAYS PARSONS	\$ 13,248.00
12/18/2017	Direct Deposit	246128	BRIGHTER DAYS LAKEWOOD	\$ 11,461.53
12/18/2017	Direct Deposit	246129	BRIGHTER DAYS HIGHWAY 92	\$ 13,666.69
12/18/2017	Direct Deposit	246130	A LITTLE KIDS ACADEMY	\$ 9,777.44
12/18/2017	Direct Deposit	246131	ACHIEVEMENT CENTER DALE MABRY	\$ 11,407.46
12/18/2017	Direct Deposit	246132	SIMMONS CHILD WORLD	\$ 17,434.99
12/18/2017	Direct Deposit	246133	MILESTONE ACADEMY LLC	\$ 7,231.19
12/18/2017	Direct Deposit	246134	EINSTEIN LEARNING CENTER	\$ 395.12
12/18/2017	Direct Deposit	246135	CURRY FAMILY CHILDCARE	\$ 3,710.13
12/18/2017	Direct Deposit	246136	JUANA ALVAREZ VAZQUEZ	\$ 996.20
12/18/2017	Direct Deposit	246137	RAIZA JACOMINO	\$ 246.40
12/18/2017	Direct Deposit	246138	EMILY JIMENEZ SOTO	\$ 393.80
12/18/2017	Direct Deposit	246139	CREATIVE LEARNING ACADEMY	\$ 10,055.82
12/18/2017	Direct Deposit	246140	KIDS WORLD 9 LLC	\$ 130.13
12/18/2017	Direct Deposit	246141	LITTLE ANGELS ACADEMY	\$ 1,642.79
12/18/2017	Direct Deposit	246142	KINDER KOUNTRY	\$ 2,684.68
12/18/2017	Direct Deposit	246143	ANDES SMART ACADEMY LLC	\$ 609.26
12/18/2017	Direct Deposit	246144	CATHERINES EARLY LEARNING ACAD	\$ 3,801.95
12/18/2017	Direct Deposit	246145	LITTLE ACHIEVERS ACADEMY	\$ 11,492.28
12/18/2017	Direct Deposit	246146	DREAM CHASERS ACADEMY	\$ 1,274.47
12/18/2017	Direct Deposit	246147	LEIDDIS E RODRIGUEZ RAMOS	\$ 944.90
12/18/2017	Direct Deposit	246148	NEXT GENERATION KIDZ EARLY	\$ 783.90
12/18/2017	Direct Deposit	246149	DAYNELIS ALFONSO JORGE	\$ 79.80
12/18/2017	Direct Deposit	246150	CITRUS PARK PRESCHOOL	\$ 3,385.66

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2017	Direct Deposit	246151	ACADEMY FOR LITTLE SCHOLARS	\$ 424.20
12/18/2017	Direct Deposit	246152	GAITHER HIGH	\$ 3,400.00
12/18/2017	Direct Deposit	246153	MILES ELEMENTARY	\$ 1,871.00
12/18/2017	Direct Deposit	246154	WITTER ELEMENTARY	\$ 1,031.00
12/18/2017	Direct Deposit	246155	CIMINO ELEMENTARY	\$ 1,339.00
12/18/2017	Direct Deposit	246156	BREWSTER TECHNICAL COLLEGE	\$ 421.20
12/18/2017	Direct Deposit	246157	DESOTO ELEMENTARY	\$ 1,330.00
12/18/2017	Direct Deposit	246158	LEAREY TECHNICAL COLLEGE	\$ 351.00
12/18/2017	Direct Deposit	246159	APOLLO CONSTRUCTION & ENG	\$ 11,833.70
12/18/2017	Direct Deposit	246160	ANCOM SYSTEM INC	\$ 551.60
12/18/2017	Direct Deposit	246161	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 595.47
12/18/2017	Direct Deposit	246162	R & R BUSINESS SYSTEMS	\$ 2,470.00
12/18/2017	Direct Deposit	246163	UNITED DATA TECHNOLOGIES INC	\$ 4,703.83
12/18/2017	Direct Deposit	246164	FRANKIE D JONES	\$ 553.74
12/18/2017	Direct Deposit	246165	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
12/18/2017	Direct Deposit	246166	BRIGHT START ACHIEVEMENT CTR	\$ 180.60
12/19/2017	Direct Deposit	246167	APOLLO CONSTRUCTION & ENG	\$ 25,977.78
12/19/2017	Direct Deposit	246168	ANCOM SYSTEM INC	\$ 68,283.01
12/19/2017	Direct Deposit	246169	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,726.64
12/19/2017	Direct Deposit	246170	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 538.00
12/19/2017	Direct Deposit	246171	UNITED DATA TECHNOLOGIES INC	\$ 94,036.38
12/19/2017	Direct Deposit	246172	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
12/19/2017	Direct Deposit	246173	OSCAR SANCHEZ	\$ 4,800.00
12/19/2017	Direct Deposit	246174	MAIN COMMERCIAL COOKING &	\$ 7,828.02
12/20/2017	Direct Deposit	246175	BELLA LUNA SERVICES LLC	\$ 3,080.00
12/20/2017	Direct Deposit	246176	PIERCE MIDDLE	\$ 150.00
12/20/2017	Direct Deposit	246177	STEINBRENNER HIGH SCHOOL	\$ 600.00
12/20/2017	Direct Deposit	246178	TAMPA BAY TECHNICAL HIGH	\$ 300.00
12/20/2017	Direct Deposit	246179	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,391.62
12/20/2017	Direct Deposit	246180	HILLSBOROUGH CLASSROOM TEACHER	\$ 422,925.39
12/20/2017	Direct Deposit	246181	LIBERTY MUTUAL INSURANCE CO	\$ 2,870.31

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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
12/20/2017	Direct Deposit	246182	LIBERTY MUTUAL INSURANCE CO	\$ 2,870.31
12/20/2017	Direct Deposit	246183	ANCOM SYSTEM INC	\$ 225.00
12/20/2017	Direct Deposit	246184	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
12/20/2017	Direct Deposit	246185	R & R BUSINESS SYSTEMS	\$ 5,680.00
12/20/2017	Direct Deposit	246186	UNITED DATA TECHNOLOGIES INC	\$ 455.71
12/20/2017	Direct Deposit	246187	RW TYMEWELL INC	\$ 102,317.82
12/20/2017	Direct Deposit	246188	ALL IN ONE ELECTRIC INC	\$ 1,753.27
12/20/2017	Direct Deposit	246189	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
12/20/2017	Direct Deposit	246190	CREWS CUT	\$ 4,375.00
12/21/2017	Direct Deposit	246191	EASTER SEALS FLORIDA INC	\$ 66,416.73
12/21/2017	Direct Deposit	246192	THE PEPIN ACADEMIES INC	\$ 432,791.31
12/21/2017	Direct Deposit	246193	BOWERS-WHITLEY ADLT & COMM CTR	\$ 135.00
12/21/2017	Direct Deposit	246194	VICKY L MCQUEEN	\$ 58.42
12/21/2017	Direct Deposit	246195	RANDI BAIME	\$ 39.06
12/21/2017	Direct Deposit	246196	CLAUDIA LONG	\$ 21.84
12/21/2017	Direct Deposit	246197	CATHERINE BRAMLETT	\$ 23.52
12/21/2017	Direct Deposit	246198	JENNIFER A SPARANO	\$ 68.67
12/21/2017	Direct Deposit	246199	DIANE CARLO	\$ 21.88
12/21/2017	Direct Deposit	246200	PATRICIA L PILI	\$ 10.50
12/21/2017	Direct Deposit	246201	GAYLE H OORD	\$ 63.42
12/21/2017	Direct Deposit	246202	KELLY E KING	\$ 133.01
12/21/2017	Direct Deposit	246203	THESHA N GARCIA	\$ 18.14
12/21/2017	Direct Deposit	246204	MARSHA R ALCORN	\$ 46.20
12/21/2017	Direct Deposit	246205	BETH A RIMOLDI	\$ 13.44
12/21/2017	Direct Deposit	246206	DEBORAH SASS	\$ 36.96
12/21/2017	Direct Deposit	246207	DEBBRA L GUDES	\$ 58.46
12/21/2017	Direct Deposit	246208	KELLY GILBERTO	\$ 62.37
12/21/2017	Direct Deposit	246209	MYRNA L HOGUE	\$ 67.07
12/21/2017	Direct Deposit	246210	OLAYINKA A ALEGE	\$ 82.78
12/21/2017	Direct Deposit	246211	RICHARD T STRICKLAND	\$ 24.24
12/21/2017	Direct Deposit	246212	STEPHANIE D RITTENOUR	\$ 37.36

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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
12/21/2017	Direct Deposit	246213	DAWN C STITES	\$ 6.23
12/21/2017	Direct Deposit	246214	PANSY D HOUGHTON	\$ 6.30
12/21/2017	Direct Deposit	246215	JEFFREY D SMITH	\$ 43.26
12/21/2017	Direct Deposit	246216	JANET L KELLY	\$ 8.44
12/21/2017	Direct Deposit	246217	DAVID A GUIDO	\$ 97.02
12/21/2017	Direct Deposit	246218	ANNE E TOWNSEND	\$ 7.90
12/21/2017	Direct Deposit	246219	AURORA M GONZALEZ	\$ 64.72
12/21/2017	Direct Deposit	246220	JAMES E GOODE	\$ 100.55
12/21/2017	Direct Deposit	246221	LOUISE B PERRY	\$ 37.25
12/21/2017	Direct Deposit	246222	CONNIE M MILITO	\$ 165.00
12/21/2017	Direct Deposit	246223	TIM H CRIBBS	\$ 199.93
12/21/2017	Direct Deposit	246224	ERIN M SMITH	\$ 14.70
12/21/2017	Direct Deposit	246225	YOLANDA DOWLING-DICKEY	\$ 65.02
12/21/2017	Direct Deposit	246226	JERI J ROBINSON	\$ 49.18
12/21/2017	Direct Deposit	246227	JOELLEN W PRESTON	\$ 48.05
12/21/2017	Direct Deposit	246228	REBECCA A ZENTMEYER	\$ 76.57
12/21/2017	Direct Deposit	246229	CAROLYN P STERGER	\$ 165.86
12/21/2017	Direct Deposit	246230	LISA S YOST	\$ 18.48
12/21/2017	Direct Deposit	246231	DARLA FINCH SAUNDERS	\$ 38.26
12/21/2017	Direct Deposit	246232	KAREN M WITHEE	\$ 76.44
12/21/2017	Direct Deposit	246233	DENNIS J MAYO	\$ 173.71
12/21/2017	Direct Deposit	246234	EDGAR A WATKINS	\$ 207.06
12/21/2017	Direct Deposit	246235	CINDI L WRIGHT	\$ 68.04
12/21/2017	Direct Deposit	246236	HERBERT PEEPLES	\$ 23.98
12/21/2017	Direct Deposit	246237	LORI A FITZPATRICK	\$ 16.63
12/21/2017	Direct Deposit	246238	TERRY A LUNDAY	\$ 24.19
12/21/2017	Direct Deposit	246239	ELLEN G HOLCOMB	\$ 126.92
12/21/2017	Direct Deposit	246240	JENNIFER M BILLOR	\$ 143.35
12/21/2017	Direct Deposit	246241	ANA D JONES	\$ 51.37
12/21/2017	Direct Deposit	246242	SUZAN FINE	\$ 51.32
12/21/2017	Direct Deposit	246243	JAMES K LANDERS	\$ 40.32

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246244	VIDA D JUSTICE	\$ 65.44
12/21/2017	Direct Deposit	246245	ROBIN D ELTING	\$ 39.73
12/21/2017	Direct Deposit	246246	SUSAN M HOLLIS	\$ 30.41
12/21/2017	Direct Deposit	246247	PAMELA R BOWDEN	\$ 39.48
12/21/2017	Direct Deposit	246248	MICHELLE A KNOX	\$ 21.00
12/21/2017	Direct Deposit	246249	JANNETTA GAIL SILVERWOOD	\$ 58.46
12/21/2017	Direct Deposit	246250	SHANNON E MEADOWS	\$ 48.47
12/21/2017	Direct Deposit	246251	PAMELA J WALDEN	\$ 177.70
12/21/2017	Direct Deposit	246252	RICHARD J GROTKE	\$ 20.16
12/21/2017	Direct Deposit	246253	GRACE E COGER	\$ 86.94
12/21/2017	Direct Deposit	246254	JENNIFER F BURCHILL	\$ 67.20
12/21/2017	Direct Deposit	246255	CARRIE A HERZ	\$ 19.74
12/21/2017	Direct Deposit	246256	LESLEY MORTER	\$ 114.58
12/21/2017	Direct Deposit	246257	LESLIE S GRANICH	\$ 31.54
12/21/2017	Direct Deposit	246258	TERESA L CAMPBELL	\$ 123.90
12/21/2017	Direct Deposit	246259	LAURA ANNE HENKEN	\$ 89.38
12/21/2017	Direct Deposit	246260	CHRISTOPHER P FARKAS	\$ 588.00
12/21/2017	Direct Deposit	246261	VITO A RICCIARDI	\$ 6.80
12/21/2017	Direct Deposit	246262	PAULA M HEIM	\$ 172.28
12/21/2017	Direct Deposit	246263	LYNN M JAHNKE	\$ 34.15
12/21/2017	Direct Deposit	246264	SHANNA UHE	\$ 53.30
12/21/2017	Direct Deposit	246265	TODD M CONNOLLY	\$ 67.37
12/21/2017	Direct Deposit	246266	GARY W LUNDGREN	\$ 144.27
12/21/2017	Direct Deposit	246267	SABIA I ATTEYIH	\$ 106.09
12/21/2017	Direct Deposit	246268	BETTY H MOLINA	\$ 180.85
12/21/2017	Direct Deposit	246269	ANDREA M BEVERLY	\$ 155.61
12/21/2017	Direct Deposit	246270	CAMERON C TRENTHAM	\$ 107.69
12/21/2017	Direct Deposit	246271	KIM B CARLISLE	\$ 66.32
12/21/2017	Direct Deposit	246272	LORI K FARRIS	\$ 212.18
12/21/2017	Direct Deposit	246273	ALESSANDRA M CHIESA	\$ 32.76
12/21/2017	Direct Deposit	246274	JODY ORLANDO	\$ 54.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246275	TINA HERBST	\$ 29.44
12/21/2017	Direct Deposit	246276	SYLVIA M CABRERA	\$ 20.58
12/21/2017	Direct Deposit	246277	DINA V WYATT	\$ 8.40
12/21/2017	Direct Deposit	246278	JENNIFER E WEST	\$ 46.12
12/21/2017	Direct Deposit	246279	CAROL A MAYO	\$ 171.53
12/21/2017	Direct Deposit	246280	HOPE T GONZALEZ	\$ 36.67
12/21/2017	Direct Deposit	246281	STEPHANIE M WOODS	\$ 35.36
12/21/2017	Direct Deposit	246282	JAMALYA N JACKSON	\$ 49.48
12/21/2017	Direct Deposit	246283	MARYJO STOVER	\$ 44.94
12/21/2017	Direct Deposit	246284	JASON R PLIEGO	\$ 10.08
12/21/2017	Direct Deposit	246285	ANGELA R WHITE	\$ 237.38
12/21/2017	Direct Deposit	246286	SHELLEY OCHS	\$ 57.54
12/21/2017	Direct Deposit	246287	CLAUDIA VALLADARES	\$ 14.49
12/21/2017	Direct Deposit	246288	JENNIFER S BROECKER	\$ 108.28
12/21/2017	Direct Deposit	246289	LORI A GREEN	\$ 159.43
12/21/2017	Direct Deposit	246290	RYAN C CUASON	\$ 283.92
12/21/2017	Direct Deposit	246291	JAMIE L HOLSCHAUER	\$ 175.27
12/21/2017	Direct Deposit	246292	JENNIFER D BERGER	\$ 45.36
12/21/2017	Direct Deposit	246293	YVETTE GARCIA NACKERS	\$ 39.23
12/21/2017	Direct Deposit	246294	LEAH L ARMSTRONG	\$ 10.00
12/21/2017	Direct Deposit	246295	KELLY A KING	\$ 72.24
12/21/2017	Direct Deposit	246296	JOSEPHINE I MONGIOVI	\$ 181.15
12/21/2017	Direct Deposit	246297	MICHELLE A CESARIO	\$ 215.00
12/21/2017	Direct Deposit	246298	NORA D BAEZ	\$ 45.36
12/21/2017	Direct Deposit	246299	MARILYN L TERRELONGE	\$ 97.20
12/21/2017	Direct Deposit	246300	KENNETH I COLEN	\$ 56.74
12/21/2017	Direct Deposit	246301	JAMES P PIROTTA	\$ 46.16
12/21/2017	Direct Deposit	246302	DWAYNE P RENAKER	\$ 66.70
12/21/2017	Direct Deposit	246303	MELANIE FAULKNER	\$ 75.56
12/21/2017	Direct Deposit	246304	MICHAEL S SMITH	\$ 183.85
12/21/2017	Direct Deposit	246306	LINDA M MORRIS	\$ 5.04

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246307	MARIZELL BARROSO	\$ 13.44
12/21/2017	Direct Deposit	246308	LOUISE A REDA	\$ 23.73
12/21/2017	Direct Deposit	246309	CINDY K SAMPSON	\$ 23.52
12/21/2017	Direct Deposit	246310	TINA R GRIFFIN	\$ 179.83
12/21/2017	Direct Deposit	246311	THALIA C CALLOWAY	\$ 177.62
12/21/2017	Direct Deposit	246312	MARY ANDERSON	\$ 18.52
12/21/2017	Direct Deposit	246313	ROBERT T STEELE	\$ 23.28
12/21/2017	Direct Deposit	246314	ANTHONY P JONES	\$ 106.93
12/21/2017	Direct Deposit	246315	STACY WRENN	\$ 206.93
12/21/2017	Direct Deposit	246316	TERESA HARLACH	\$ 35.26
12/21/2017	Direct Deposit	246317	SUSANA G HROMALIK	\$ 19.74
12/21/2017	Direct Deposit	246318	MARCIE M BREWSTER	\$ 59.93
12/21/2017	Direct Deposit	246319	LETICIA R SALVO	\$ 87.15
12/21/2017	Direct Deposit	246320	CATHY D ELLIS	\$ 35.41
12/21/2017	Direct Deposit	246321	HEATHER A HOLDER	\$ 117.18
12/21/2017	Direct Deposit	246322	ESTELLE L WOLFMAN	\$ 60.19
12/21/2017	Direct Deposit	246323	SUSAN E WHITE	\$ 57.88
12/21/2017	Direct Deposit	246324	MICHAEL J WITCHOSKEY	\$ 29.40
12/21/2017	Direct Deposit	246325	BETTINA C BRYANT	\$ 59.68
12/21/2017	Direct Deposit	246326	ERIC E BERGHOLM	\$ 91.08
12/21/2017	Direct Deposit	246327	PATRICIA L BROWN	\$ 242.13
12/21/2017	Direct Deposit	246328	MICHELLE B ALFONSO	\$ 40.99
12/21/2017	Direct Deposit	246329	ODALYS PRITCHARD	\$ 18.48
12/21/2017	Direct Deposit	246330	DAWN MORRILL	\$ 95.62
12/21/2017	Direct Deposit	246331	SUZETTE K SAMPLE	\$ 19.91
12/21/2017	Direct Deposit	246332	GWENDOLYN GREEN	\$ 73.33
12/21/2017	Direct Deposit	246333	PAUL A SCHALE	\$ 64.55
12/21/2017	Direct Deposit	246334	BLAS ACEVEDO	\$ 27.85
12/21/2017	Direct Deposit	246335	FAY A BERGERON	\$ 164.35
12/21/2017	Direct Deposit	246336	RANDALL J RICHARDSON	\$ 99.50
12/21/2017	Direct Deposit	246337	JOSEPH BORRELLI	\$ 52.67

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246338	VANIA SPERLING	\$ 80.81
12/21/2017	Direct Deposit	246339	TED HOPE	\$ 208.74
12/21/2017	Direct Deposit	246340	JASON PEPE	\$ 69.00
12/21/2017	Direct Deposit	246341	JOANNE MANWARING	\$ 178.33
12/21/2017	Direct Deposit	246342	KATHLEEN WAITE PITROWSKI	\$ 156.87
12/21/2017	Direct Deposit	246343	SANDRA TUNE	\$ 51.41
12/21/2017	Direct Deposit	246344	SHERYL MARCEAUX	\$ 85.26
12/21/2017	Direct Deposit	246345	KRISTINE HENSLEY	\$ 34.36
12/21/2017	Direct Deposit	246346	KATHLEEN ZAGORC	\$ 152.63
12/21/2017	Direct Deposit	246347	LISA B SMITH	\$ 126.00
12/21/2017	Direct Deposit	246348	OLIVIA SHINDEL	\$ 55.31
12/21/2017	Direct Deposit	246349	JOHNNY BUSH	\$ 304.54
12/21/2017	Direct Deposit	246350	CAROLE ARMSTRONG	\$ 68.38
12/21/2017	Direct Deposit	246351	DEBORAH DAVIS	\$ 53.38
12/21/2017	Direct Deposit	246352	DIANNE JAMES	\$ 98.03
12/21/2017	Direct Deposit	246353	TIMOTHY LEESEBERG	\$ 92.82
12/21/2017	Direct Deposit	246354	SHIRLEY POREBSKI	\$ 18.10
12/21/2017	Direct Deposit	246355	TAMMY CURLS	\$ 10.92
12/21/2017	Direct Deposit	246356	CHRISTINA RABURN	\$ 71.40
12/21/2017	Direct Deposit	246357	DEBRA SUE YARNELLI	\$ 32.59
12/21/2017	Direct Deposit	246358	BEVERLY ADAMS	\$ 22.68
12/21/2017	Direct Deposit	246359	ANDREA F KENNEY	\$ 55.10
12/21/2017	Direct Deposit	246360	KATHLEEN J CARRUTHERS	\$ 65.02
12/21/2017	Direct Deposit	246361	JAMIE SUAREZ	\$ 18.14
12/21/2017	Direct Deposit	246362	NICOLE CONTE	\$ 164.98
12/21/2017	Direct Deposit	246363	TOYNITA MARTINEZ	\$ 94.03
12/21/2017	Direct Deposit	246364	DEBORA VALDES	\$ 38.68
12/21/2017	Direct Deposit	246365	DARYLE GLASER	\$ 199.42
12/21/2017	Direct Deposit	246366	AMBER DRAKE-LIMERICK	\$ 13.44
12/21/2017	Direct Deposit	246367	MARTA RODRIGUEZ RIVERA	\$ 91.56
12/21/2017	Direct Deposit	246368	ALICIA WOLFE	\$ 82.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246369	JEANNE BRANNAN	\$ 26.67
12/21/2017	Direct Deposit	246370	ANN GRIMALDI	\$ 112.40
12/21/2017	Direct Deposit	246371	ELIZABETH HASTINGS	\$ 18.48
12/21/2017	Direct Deposit	246372	KIMBERLY A WORKMAN	\$ 60.19
12/21/2017	Direct Deposit	246373	ELIZABETH V GREENO	\$ 38.51
12/21/2017	Direct Deposit	246374	DAVID GRIBBINS	\$ 12.43
12/21/2017	Direct Deposit	246375	EMILY CIMINO	\$ 85.26
12/21/2017	Direct Deposit	246376	JUDITH ATKINS	\$ 43.76
12/21/2017	Direct Deposit	246377	GARY GRAHAM	\$ 63.84
12/21/2017	Direct Deposit	246378	BETH JENNER	\$ 12.77
12/21/2017	Direct Deposit	246379	DEBORAH E COOK	\$ 55.78
12/21/2017	Direct Deposit	246380	BRIAN C HOOVER	\$ 44.10
12/21/2017	Direct Deposit	246381	SHANNON LESPERANCE	\$ 141.62
12/21/2017	Direct Deposit	246382	RODNEY JOHNSON	\$ 169.76
12/21/2017	Direct Deposit	246383	TIFFANY EWELL	\$ 77.28
12/21/2017	Direct Deposit	246384	MICHAEL ROWAN	\$ 185.18
12/21/2017	Direct Deposit	246385	LAUREN OTERO	\$ 302.44
12/21/2017	Direct Deposit	246386	SUSAN B WARREN	\$ 30.16
12/21/2017	Direct Deposit	246387	DAWN BOBO	\$ 26.04
12/21/2017	Direct Deposit	246388	MICHELLE D HENRY	\$ 98.91
12/21/2017	Direct Deposit	246389	TAMIKIA BERRY	\$ 31.34
12/21/2017	Direct Deposit	246390	SHARON SMITH	\$ 124.03
12/21/2017	Direct Deposit	246391	TERRELL MORRISON	\$ 22.55
12/21/2017	Direct Deposit	246392	ANITA GREENBAUM	\$ 7.01
12/21/2017	Direct Deposit	246393	GIA J AYLOR	\$ 59.01
12/21/2017	Direct Deposit	246394	LATRONDA JAMES	\$ 83.20
12/21/2017	Direct Deposit	246395	MARIA CRISTINA GALDONA	\$ 86.65
12/21/2017	Direct Deposit	246396	MELISSA MORGADO	\$ 227.93
12/21/2017	Direct Deposit	246397	SCOTT HILGENBERG	\$ 23.94
12/21/2017	Direct Deposit	246398	GLENDA KOSHY	\$ 80.81
12/21/2017	Direct Deposit	246399	MICHELE MCFARLAND	\$ 108.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246400	AMY GERGER	\$ 2.44
12/21/2017	Direct Deposit	246401	JOANIE WILSON	\$ 62.20
12/21/2017	Direct Deposit	246402	SARAH MURPHY-ELLIS	\$ 193.49
12/21/2017	Direct Deposit	246403	MICHELLE N KING	\$ 103.70
12/21/2017	Direct Deposit	246404	SHELLEY BARTHEL	\$ 90.55
12/21/2017	Direct Deposit	246405	SUSAN SORBERA	\$ 61.36
12/21/2017	Direct Deposit	246406	MARLA JONES	\$ 91.98
12/21/2017	Direct Deposit	246407	JACQUELYN JOHNSON	\$ 34.87
12/21/2017	Direct Deposit	246408	VANESSA BRAVO	\$ 68.84
12/21/2017	Direct Deposit	246409	RICHARD PEACOCK	\$ 13.44
12/21/2017	Direct Deposit	246410	ANGELA PERRY	\$ 54.26
12/21/2017	Direct Deposit	246411	HOLLY SAIA	\$ 59.77
12/21/2017	Direct Deposit	246412	CINZIA DELANGE	\$ 27.13
12/21/2017	Direct Deposit	246413	NATASHA RICHARDSON	\$ 30.24
12/21/2017	Direct Deposit	246414	BERNARD CANNON	\$ 139.61
12/21/2017	Direct Deposit	246415	AMY WEINSTEIN	\$ 53.55
12/21/2017	Direct Deposit	246416	DIANA PLIEGO	\$ 66.82
12/21/2017	Direct Deposit	246417	RENEE RYBICKI	\$ 88.96
12/21/2017	Direct Deposit	246418	WHITNEE SHAFFER	\$ 19.40
12/21/2017	Direct Deposit	246419	ROBERT BHOOLAI	\$ 18.48
12/21/2017	Direct Deposit	246420	AMANDA MILLER	\$ 117.42
12/21/2017	Direct Deposit	246421	BRIDGETT BLAKE	\$ 41.66
12/21/2017	Direct Deposit	246422	KIMBERLY ZIPPERER	\$ 41.45
12/21/2017	Direct Deposit	246423	TRISHA FITZGERALD	\$ 57.29
12/21/2017	Direct Deposit	246424	SHARON R HALE	\$ 40.95
12/21/2017	Direct Deposit	246425	BARBARA MIRAGLIA	\$ 18.48
12/21/2017	Direct Deposit	246426	CLAIRE JOHNSON	\$ 30.16
12/21/2017	Direct Deposit	246427	MICHELLE ARN	\$ 46.12
12/21/2017	Direct Deposit	246428	MIKKI KENNY	\$ 70.10
12/21/2017	Direct Deposit	246429	EMAD SALAM	\$ 94.92
12/21/2017	Direct Deposit	246430	ANA ALONSO	\$ 38.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246431	JOYCE HOEHN-PARISH	\$ 64.85
12/21/2017	Direct Deposit	246432	PAUL RASHAD WOODS	\$ 36.37
12/21/2017	Direct Deposit	246433	SUSAN M HORAN	\$ 38.81
12/21/2017	Direct Deposit	246434	MARTHA BOWLES	\$ 13.52
12/21/2017	Direct Deposit	246435	SHAREESE MILLS	\$ 59.18
12/21/2017	Direct Deposit	246436	DENISE ROE	\$ 95.59
12/21/2017	Direct Deposit	246437	KATHY FRITCHER	\$ 5.88
12/21/2017	Direct Deposit	246438	NIKIDA LOCKETT	\$ 91.56
12/21/2017	Direct Deposit	246439	BRANDY RIVIERE	\$ 44.44
12/21/2017	Direct Deposit	246440	MICHAEL T KELLEHER	\$ 38.64
12/21/2017	Direct Deposit	246441	STACY ZEBRICK	\$ 50.78
12/21/2017	Direct Deposit	246442	KAROL JIMENEZ	\$ 24.99
12/21/2017	Direct Deposit	246443	CHRISTINE CRAIG-LANGES	\$ 24.15
12/21/2017	Direct Deposit	246444	MATTHEW T SMITH	\$ 63.84
12/21/2017	Direct Deposit	246445	MARYANNE PITRE	\$ 208.57
12/21/2017	Direct Deposit	246446	MELISSA MCGUIRE	\$ 16.04
12/21/2017	Direct Deposit	246447	DIANA WYATT	\$ 216.80
12/21/2017	Direct Deposit	246448	KAYLA K SPILMAN	\$ 27.09
12/21/2017	Direct Deposit	246449	JOYCE HO KING	\$ 13.10
12/21/2017	Direct Deposit	246450	STEPHEN SUTTON	\$ 37.97
12/21/2017	Direct Deposit	246451	ROBERT D COX JR	\$ 119.69
12/21/2017	Direct Deposit	246452	JODY WOODS	\$ 99.71
12/21/2017	Direct Deposit	246453	ROBIN GROH	\$ 77.95
12/21/2017	Direct Deposit	246454	FALON WILLIAMS	\$ 471.08
12/21/2017	Direct Deposit	246455	MICHELLE CORRELL	\$ 62.71
12/21/2017	Direct Deposit	246456	BELINDA WALKER	\$ 128.63
12/21/2017	Direct Deposit	246457	JAZHEEL LENEGAR	\$ 157.28
12/21/2017	Direct Deposit	246458	CHRISTINE BUTLER	\$ 37.93
12/21/2017	Direct Deposit	246459	LARISSA MCCOY MITTI	\$ 27.05
12/21/2017	Direct Deposit	246460	HOLLIS MALBERG	\$ 44.14
12/21/2017	Direct Deposit	246461	ANCY THOMAS	\$ 42.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246462	EDWARD PATZNER	\$ 176.53
12/21/2017	Direct Deposit	246463	LISSETTE GODWIN	\$ 86.50
12/21/2017	Direct Deposit	246464	BRITTANY LOFTIS	\$ 106.55
12/21/2017	Direct Deposit	246465	LAKEILA HICKS	\$ 29.82
12/21/2017	Direct Deposit	246466	TIFFANY M CONRAD	\$ 181.36
12/21/2017	Direct Deposit	246467	NISHIRA MYERS	\$ 67.28
12/21/2017	Direct Deposit	246468	BRITTANY KIER BAYBLISS	\$ 16.46
12/21/2017	Direct Deposit	246469	AMY EDL	\$ 60.27
12/21/2017	Direct Deposit	246470	NICOLE M JEFFCOAT	\$ 25.49
12/21/2017	Direct Deposit	246471	EMILY SAUNDERS-SEARS	\$ 45.74
12/21/2017	Direct Deposit	246472	CHRISTINE WILLIAMS	\$ 91.94
12/21/2017	Direct Deposit	246473	KYLE RITCHIE	\$ 31.25
12/21/2017	Direct Deposit	246474	CHRISTINE CHAPMAN	\$ 30.66
12/21/2017	Direct Deposit	246475	AMY FORDYCE	\$ 104.04
12/21/2017	Direct Deposit	246476	LARRY WOOD	\$ 134.06
12/21/2017	Direct Deposit	246477	RENEE KING	\$ 53.34
12/21/2017	Direct Deposit	246478	SANDRA SHOW	\$ 49.72
12/21/2017	Direct Deposit	246479	CHRISTINA RUTLEDGE	\$ 159.18
12/21/2017	Direct Deposit	246480	LISA BEALE	\$ 136.00
12/21/2017	Direct Deposit	246481	BRITTANY ANDREWS	\$ 122.85
12/21/2017	Direct Deposit	246482	CHERYL GELLEY	\$ 15.92
12/21/2017	Direct Deposit	246483	ADRIENNE RUNDLE	\$ 47.38
12/21/2017	Direct Deposit	246484	KIMBERLY STABLER	\$ 21.84
12/21/2017	Direct Deposit	246485	DEBORAH MEDINA	\$ 20.03
12/21/2017	Direct Deposit	246486	JASMINE TRAMEL	\$ 51.24
12/21/2017	Direct Deposit	246487	RUBEN JUSTINIANO	\$ 22.19
12/21/2017	Direct Deposit	246488	DANA BARFIELD	\$ 73.92
12/21/2017	Direct Deposit	246489	AARON NELSON	\$ 185.18
12/21/2017	Direct Deposit	246490	CHERYL LOGAN	\$ 40.74
12/21/2017	Direct Deposit	246491	NATALY SEDLER	\$ 109.62
12/21/2017	Direct Deposit	246492	RYAN STURM	\$ 65.73

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
12/21/2017	Direct Deposit	246493	MIRIAM CABRERA	\$ 79.80
12/21/2017	Direct Deposit	246494	JENNIFER CARAMATO	\$ 80.68
12/21/2017	Direct Deposit	246495	LILLIAN PEREZ	\$ 26.17
12/21/2017	Direct Deposit	246496	JOE CIRCHIRILLO SR	\$ 35.28
12/21/2017	Direct Deposit	246497	KELLY K STALNAKER	\$ 9.37
12/21/2017	Direct Deposit	246498	DEBORAH LLEWELLYN	\$ 111.93
12/21/2017	Direct Deposit	246499	NANCY A WILLIS	\$ 137.84
12/21/2017	Direct Deposit	246500	LESLIE R SCHMIDT	\$ 86.39
12/21/2017	Direct Deposit	246501	TRACIE LEEP	\$ 81.52
12/21/2017	Direct Deposit	246502	KELLY GEURTS	\$ 222.31
12/21/2017	Direct Deposit	246503	DONNA BERGHAUSER	\$ 2.10
12/21/2017	Direct Deposit	246504	RACHEL FULLER	\$ 28.85
12/21/2017	Direct Deposit	246505	LISA F JONES	\$ 54.81
12/21/2017	Direct Deposit	246506	TROY SMITH	\$ 27.18
12/21/2017	Direct Deposit	246507	SARAH FRIDY	\$ 99.25
12/21/2017	Direct Deposit	246508	SHANNON HOLMES	\$ 84.42
12/21/2017	Direct Deposit	246509	THERESA G GILL	\$ 17.81
12/21/2017	Direct Deposit	246510	ANN LOPEZ	\$ 179.83
12/21/2017	Direct Deposit	246511	LELAND SCHARDT	\$ 13.33
12/21/2017	Direct Deposit	246512	DEBORAH CRESPO	\$ 9.58
12/21/2017	Direct Deposit	246513	DENISE SIMON	\$ 31.08
12/21/2017	Direct Deposit	246514	LINDSEY MOORE	\$ 103.87
12/21/2017	Direct Deposit	246515	SARAH RIVARD	\$ 85.72
12/21/2017	Direct Deposit	246516	KEVIN R KANUCK	\$ 178.12
12/21/2017	Direct Deposit	246517	ANGELA HARTLE	\$ 50.74
12/21/2017	Direct Deposit	246518	ANGELLA EIKENBERRY	\$ 41.58
12/21/2017	Direct Deposit	246519	LEIGHMARIE CARRASQUILLO	\$ 93.45
12/21/2017	Direct Deposit	246520	KATIE ELIZABETH YARBROUGH	\$ 94.42
12/21/2017	Direct Deposit	246521	SANDRA YUNG	\$ 15.08
12/21/2017	Direct Deposit	246522	ANGELA WECK	\$ 6.05
12/21/2017	Direct Deposit	246523	GILDRETTE MORALES ROMAN	\$ 87.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2017 to 12/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246524	ELBA MICHELLE QUINONES	\$ 19.32
12/21/2017	Direct Deposit	246525	JOCELYN MAROON	\$ 79.38
12/21/2017	Direct Deposit	246526	HENRY WASHINGTON JR	\$ 77.70
12/21/2017	Direct Deposit	246527	KELLY ODOM	\$ 61.82
12/21/2017	Direct Deposit	246528	CANDACE CULPEPPER	\$ 76.65
12/21/2017	Direct Deposit	246529	MARCELA C GARCIA	\$ 65.95
12/21/2017	Direct Deposit	246530	DIANA GONZALES	\$ 62.45
12/21/2017	Direct Deposit	246531	NICOLE ROBERTS	\$ 39.27
12/21/2017	Direct Deposit	246532	MARIAN BAIRD	\$ 115.71
12/21/2017	Direct Deposit	246533	STEVEN KENSKE	\$ 158.30
12/21/2017	Direct Deposit	246534	HADIYA T BARRETT	\$ 111.72
12/21/2017	Direct Deposit	246535	MAI DANG	\$ 55.44
12/21/2017	Direct Deposit	246536	SHELLETA LADONICE	\$ 21.39
12/21/2017	Direct Deposit	246537	ROBYN BURDEN	\$ 56.40
12/21/2017	Direct Deposit	246538	NICHOLE MENENDEZ	\$ 48.22
12/21/2017	Direct Deposit	246539	THOMAS J DUNCAN	\$ 95.26
12/21/2017	Direct Deposit	246540	MONICA LONG	\$ 31.08
12/21/2017	Direct Deposit	246541	ALYSON MORGANS	\$ 65.18
12/21/2017	Direct Deposit	246542	SHEA GRAFF	\$ 186.23
12/21/2017	Direct Deposit	246543	YOUSEF ALGAHTANI	\$ 71.99
12/21/2017	Direct Deposit	246544	SARA PRIMROSE	\$ 25.06
12/21/2017	Direct Deposit	246545	CHERLY WOODWARD	\$ 216.80
12/21/2017	Direct Deposit	246546	VERONICA BOTTS	\$ 49.43
12/21/2017	Direct Deposit	246547	BABITA ARTABASY	\$ 17.14
12/21/2017	Direct Deposit	246548	JENNIFER L SMITH	\$ 104.45
12/21/2017	Direct Deposit	246549	WENDY DECATUR	\$ 35.87
12/21/2017	Direct Deposit	246550	JANSSEN GINGRAS	\$ 131.88
12/21/2017	Direct Deposit	246551	TRACEY L DELUCCA	\$ 33.77
12/21/2017	Direct Deposit	246552	JODI E FELICE	\$ 45.99
12/21/2017	Direct Deposit	246553	SUZANNE HALL	\$ 101.39
12/21/2017	Direct Deposit	246554	SHARLANE VERA-VADELL	\$ 82.11

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
12/21/2017	Direct Deposit	246555	DANIELLE BOAZ	\$ 125.71
12/21/2017	Direct Deposit	246556	MARIA ZOTA	\$ 63.77
12/21/2017	Direct Deposit	246557	KIMBERLY A CONNELL	\$ 12.60
12/21/2017	Direct Deposit	246558	DANIA QUINONES	\$ 95.68
12/21/2017	Direct Deposit	246559	LOREN HAYES	\$ 48.85
12/21/2017	Direct Deposit	246560	JANE ADAMS	\$ 17.81
12/21/2017	Direct Deposit	246561	CATHERINE WOLFORD	\$ 23.94
12/21/2017	Direct Deposit	246562	DEBBIE M JONES	\$ 80.10
12/21/2017	Direct Deposit	246563	JENNIFER PELESH	\$ 105.76
12/21/2017	Direct Deposit	246564	TERRI NICAS	\$ 130.28
12/21/2017	Direct Deposit	246565	CHERYL RODRIGUEZ	\$ 92.23
12/21/2017	Direct Deposit	246566	TANIA MARRERO GONZALEZ	\$ 27.76
12/21/2017	Direct Deposit	246567	JAMILA TIPPIT	\$ 98.62
12/21/2017	Direct Deposit	246568	ANGIE NEIDER	\$ 86.73
12/21/2017	Direct Deposit	246569	BRITTANY CANESSA	\$ 19.15
12/21/2017	Direct Deposit	246570	MEGAN DE LA PORTILLA	\$ 19.53
12/21/2017	Direct Deposit	246571	SHELVY ROBERSON	\$ 28.94
12/21/2017	Direct Deposit	246572	SHERRI L WILLIAMS	\$ 132.30
12/21/2017	Direct Deposit	246573	CARLA SEQUEIRA	\$ 96.60
12/21/2017	Direct Deposit	246574	JENNIFER DUDLEY	\$ 211.97
12/21/2017	Direct Deposit	246575	MICHELLE E FITZGERALD	\$ 177.63
12/21/2017	Direct Deposit	246576	CALITA FEAGINS	\$ 51.41
12/21/2017	Direct Deposit	246577	CANDIS MONSALVE	\$ 107.81
12/21/2017	Direct Deposit	246578	BARBARA CLAIRE HOCK	\$ 74.97
12/21/2017	Direct Deposit	246579	CRYSTAL KLINE	\$ 17.14
12/21/2017	Direct Deposit	246580	HARRISON PETERS	\$ 67.20
12/21/2017	Direct Deposit	246581	JUDITH VONEHR	\$ 34.02
12/21/2017	Direct Deposit	246582	GISSELLE SANCHEZ	\$ 7.73
12/21/2017	Direct Deposit	246583	MONICA CORTEZ	\$ 91.56
12/21/2017	Direct Deposit	246584	JUNE S BRYANT	\$ 100.21
12/21/2017	Direct Deposit	246585	CARLA ELDER	\$ 79.80

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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
12/21/2017	Direct Deposit	246586	HALENA HOLLAND	\$ 45.32
12/21/2017	Direct Deposit	246587	LORI SALMON	\$ 26.42
12/21/2017	Direct Deposit	246588	ROSEMARY TAPIA	\$ 6.09
12/21/2017	Direct Deposit	246589	JENNIFER WIENS	\$ 42.84
12/21/2017	Direct Deposit	246590	BEVERLY DEVANE	\$ 59.51
12/21/2017	Direct Deposit	246591	TABATHA URBAN	\$ 114.58
12/21/2017	Direct Deposit	246592	MARILYN SEGLUND	\$ 35.07
12/21/2017	Direct Deposit	246593	LYNN GRAY	\$ 137.68
12/21/2017	Direct Deposit	246594	JESSICA TATA	\$ 49.48
12/21/2017	Direct Deposit	246595	JESSICA CELLUPICA	\$ 30.32
12/21/2017	Direct Deposit	246596	JENNIFER A BUTLER	\$ 50.06
12/21/2017	Direct Deposit	246597	DELANEY COSTELLO	\$ 132.17
12/21/2017	Direct Deposit	246598	LAUREN SWITZER	\$ 78.96
12/21/2017	Direct Deposit	246599	KRISTEN GUNDERSON	\$ 39.31
12/21/2017	Direct Deposit	246600	KAREN AIKEN	\$ 87.27
12/21/2017	Direct Deposit	246601	SARAH WOOTEN	\$ 22.68
12/21/2017	Direct Deposit	246602	LAUREN GOESSL	\$ 6.17
12/21/2017	Direct Deposit	246603	SHEENA HERA	\$ 12.52
12/21/2017	Direct Deposit	246604	ELAINA SCHNYDERITE	\$ 25.28
12/21/2017	Direct Deposit	246605	AMY KEIL	\$ 118.48
12/21/2017	Direct Deposit	246606	JUSTIN ARNER	\$ 91.60
12/21/2017	Direct Deposit	246607	MEREDITH RICHARDSON	\$ 262.29
12/21/2017	Direct Deposit	246608	CRYSTAL BETHEA	\$ 172.79
12/21/2017	Direct Deposit	246609	DENISE SCANGARELLO	\$ 123.65
12/21/2017	Direct Deposit	246610	BRITTANY GARDNER	\$ 78.12
12/21/2017	Direct Deposit	246611	KATHERINE BURDGE	\$ 44.69
12/21/2017	Direct Deposit	246612	SUSAN GEDNEY	\$ 114.07
12/21/2017	Direct Deposit	246613	TYFFANY SODHI	\$ 24.95
12/21/2017	Direct Deposit	246614	AMBER KOVACS	\$ 52.84
12/21/2017	Direct Deposit	246615	CHERYL FLOHR	\$ 169.07
12/21/2017	Direct Deposit	246616	DALIDA DELGADO	\$ 71.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246617	KIMBERLY COMITO	\$ 53.88
12/21/2017	Direct Deposit	246618	LISA OLIVER	\$ 14.57
12/21/2017	Direct Deposit	246619	TAMMY THOMPSON	\$ 17.81
12/21/2017	Direct Deposit	246620	LINDSAY WYATT	\$ 31.79
12/21/2017	Direct Deposit	246621	MELISSA WATSON	\$ 8.82
12/21/2017	Direct Deposit	246622	TODQUSHIA RICHARDSON	\$ 7.90
12/21/2017	Direct Deposit	246623	SHELLA SCULLY HILBERT	\$ 15.16
12/21/2017	Direct Deposit	246624	JEANNESE CASTRO	\$ 18.00
12/21/2017	Direct Deposit	246625	DANA HOANG	\$ 121.51
12/21/2017	Direct Deposit	246626	CHERRY SCAGLIONE	\$ 16.95
12/21/2017	Direct Deposit	246627	SARAH CARNEY	\$ 102.82
12/21/2017	Direct Deposit	246628	TERESA ELLIS	\$ 30.20
12/21/2017	Direct Deposit	246629	DINA MARSHALL	\$ 9.95
12/21/2017	Direct Deposit	246630	SEAN FARMER	\$ 20.62
12/21/2017	Direct Deposit	246631	MARK DUTTON	\$ 120.00
12/21/2017	Direct Deposit	246632	JUAN GONZALEZ JR	\$ 120.00
12/21/2017	Direct Deposit	246633	GEORGE A GRIMES	\$ 135.00
12/21/2017	Direct Deposit	246634	PHIL RASCHIATORE	\$ 270.00
12/21/2017	Direct Deposit	246635	DAN SERRANO	\$ 120.00
12/21/2017	Direct Deposit	246636	TRAVIS VALLES	\$ 120.00
12/21/2017	Direct Deposit	246637	GARY HARRIS	\$ 120.00
12/21/2017	Direct Deposit	246638	BLAKE HIGH SCHOOL	\$ 2,142.00
12/21/2017	Direct Deposit	246639	PLANT HIGH	\$ 1,226.00
12/21/2017	Direct Deposit	246640	ROBINSON HIGH	\$ 1,707.00
12/21/2017	Direct Deposit	246641	SGT SMITH MIDDLE SCHOOL	\$ 126.00
12/21/2017	Direct Deposit	246642	STEINBRENNER HIGH SCHOOL	\$ 3,391.00
12/21/2017	Direct Deposit	246643	BUCHANAN MIDDLE	\$ 532.00
12/21/2017	Direct Deposit	246644	SICKLES HIGH	\$ 1,036.00
12/21/2017	Direct Deposit	246645	STRAWBERRY CREST HIGH SCHOOL	\$ 3,307.00
12/21/2017	Direct Deposit	246646	ARMWOOD HIGH	\$ 10,828.72
12/21/2017	Direct Deposit	246647	CHAMBERLAIN HIGH SCHOOL	\$ 910.00

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12/21/2017	Direct Deposit	246648	PLANT CITY HIGH	\$ 3,886.00
12/21/2017	Direct Deposit	246649	SPOTO HIGH	\$ 4,293.00
12/21/2017	Direct Deposit	246650	EAST BAY HIGH SCHOOL	\$ 3,078.46
12/21/2017	Direct Deposit	246651	KING HIGH	\$ 2,444.00
12/21/2017	Direct Deposit	246652	TAMPA BAY TECHNICAL HIGH	\$ 2,308.00
12/21/2017	Direct Deposit	246653	BRANDON HIGH	\$ 2,073.00
12/21/2017	Direct Deposit	246654	DURANT HIGH	\$ 8,766.00
12/21/2017	Direct Deposit	246655	NEWSOME HIGH	\$ 1,962.00
12/21/2017	Direct Deposit	246656	RIVERVIEW HIGH	\$ 4,004.00
12/21/2017	Direct Deposit	246657	BLOOMINGDALE HIGH	\$ 3,984.00
12/21/2017	Direct Deposit	246658	BRANDON ADULT	\$ 180.00
12/21/2017	Direct Deposit	246659	HILLSBOROUGH HIGH	\$ 2,194.00
12/21/2017	Direct Deposit	246660	APRIL GRIFFIN	\$ 66.74
12/21/2017	Direct Deposit	246661	CYNTHIA STUART	\$ 95.17
12/21/2017	Direct Deposit	246662	SALLY HARRIS	\$ 145.11
12/21/2017	Direct Deposit	246663	AMIKIDS YES INC	\$ 17,472.00
12/21/2017	Direct Deposit	246664	ANCOM SYSTEM INC	\$ 360.00
12/21/2017	Direct Deposit	246665	TERRACE COMMUNITY SCHOOL	\$ 173,498.78
12/21/2017	Direct Deposit	246666	REDLANDS CHRISTIAN MIGRANT	\$ 66,218.25
12/21/2017	Direct Deposit	246667	VILLAGE OF EXCELLENCE ACADEMY	\$ 73,843.37
12/21/2017	Direct Deposit	246668	LEARNING GATE COMMUNITY SCHOOL	\$ 218,559.83
12/21/2017	Direct Deposit	246669	UNITED DATA TECHNOLOGIES INC	\$ 238.00
12/21/2017	Direct Deposit	246670	HORIZON CHARTER SCHOOL OF TPA	\$ 84,839.23
12/21/2017	Direct Deposit	246671	LEGACY PREPARATORY ACADEMY INC	\$ 78,592.30
12/21/2017	Direct Deposit	246672	WALTON ACADEMY FOR THE	\$ 82,326.30
12/21/2017	Direct Deposit	246673	TRINITY SCHOOL FOR CHILDREN	\$ 229,734.38
12/21/2017	Direct Deposit	246674	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,842.90
12/21/2017	Direct Deposit	246675	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,407.91
12/21/2017	Direct Deposit	246676	BROOKS DEBARTOLO COLLEGIATE HS	\$ 149,432.25
12/21/2017	Direct Deposit	246677	INDEPENDENCE ACADEMIES INC	\$ 236,658.94
12/21/2017	Direct Deposit	246678	FLORIDA AUTISM CENTER	\$ 102,594.09

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246679	COMMUNITY CHARTER SCHOOL	\$ 55,556.43
12/21/2017	Direct Deposit	246680	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,126.43
12/21/2017	Direct Deposit	246681	ADVANTAGE ACADEMY	\$ 95,585.14
12/21/2017	Direct Deposit	246682	VALRICO LAKE ADVANTAGE ACADEMY	\$ 252,632.82
12/21/2017	Direct Deposit	246683	SEMINOLE HEIGHTS CHARTER HIGH	\$ 51,897.60
12/21/2017	Direct Deposit	246684	TORO CONSTRUCTION SERVICES	\$ 3,300.00
12/21/2017	Direct Deposit	246685	NEW SPRINGS SCHOOL	\$ 145,375.65
12/21/2017	Direct Deposit	246686	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
12/21/2017	Direct Deposit	246687	CHANNELSIDE ACADEMY OF	\$ 115,511.86
12/21/2017	Direct Deposit	246688	LUTZ PREPARATORY SCHOOL INC	\$ 217,352.10
12/21/2017	Direct Deposit	246689	PIVOT CHARTER SCHOOL	\$ 72,651.01
12/21/2017	Direct Deposit	246690	WEST UNIVERSITY CHARTER HIGH	\$ 45,933.67
12/21/2017	Direct Deposit	246691	WOODMONT CHARTER SCHOOL	\$ 182,385.94
12/21/2017	Direct Deposit	246692	WINTHROP CHARTER SCHOOL	\$ 349,125.32
12/21/2017	Direct Deposit	246693	HENDERSON HAMMOCK CHARTER	\$ 315,247.63
12/21/2017	Direct Deposit	246694	KIDS COMMUNITY COLLEGE SE	\$ 106,843.20
12/21/2017	Direct Deposit	246695	BELL CREEK ACADEMY HIGH	\$ 95,484.29
12/21/2017	Direct Deposit	246696	CHANNELSIDE ACADEMY MIDDLE	\$ 48,033.84
12/21/2017	Direct Deposit	246697	BELL CREEK ACADEMY	\$ 151,021.44
12/21/2017	Direct Deposit	246698	RCMA LEADERSHIP ACADEMY	\$ 28,907.22
12/21/2017	Direct Deposit	246699	FOCUS ACADEMY	\$ 74,156.38
12/21/2017	Direct Deposit	246700	HILLSBOROUGH ACADEMY MATH	\$ 198,619.09
12/21/2017	Direct Deposit	246701	TOWN & COUNTRY CHARTER HIGH	\$ 41,929.99
12/21/2017	Direct Deposit	246702	VILLAGE OF EXCELLENCE MIDDLE	\$ 34,352.39
12/21/2017	Direct Deposit	246703	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,784.38
12/21/2017	Direct Deposit	246704	KELLY SERVICES INC	\$ 415,410.22
12/21/2017	Direct Deposit	246705	SUNLAKE ACADEMY OF MATH	\$ 175,781.29
12/21/2017	Direct Deposit	246706	EXCELSIOR PREP CHARTER SCHOOL	\$ 21,479.35
12/21/2017	Direct Deposit	246707	PLATO ACADEMY CHARTER SCHOOL	\$ 22,694.70
12/21/2017	Direct Deposit	246708	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
12/21/2017	Direct Deposit	246709	SLAM TAMPA	\$ 109,677.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/21/2017	Direct Deposit	246710	SOUTHSHORE CHARTER ACADEMY	\$ 266,728.06
12/21/2017	Direct Deposit	246711	AVANT GARDE ACADEMY HILLSBOROU	\$ 60,025.40
12/21/2017	Direct Deposit	246712	WATERSET CHARTER SCHOOL	\$ 224,491.07
12/21/2017	Direct Deposit	246713	THE COLLABORATORY PREP ACADEMY	\$ 20,749.86
12/21/2017	Direct Deposit	246714	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,792.64
12/21/2017	Direct Deposit	246715	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
12/21/2017	Direct Deposit	246716	CHILDREN'S NEST DAY CARE V	\$ 3,972.05
12/21/2017	Direct Deposit	246717	RAYQUEL R LONG	\$ 1,821.55
12/21/2017	Direct Deposit	246718	ERWIN TECHNICAL COLLEGE	\$ 28,189.20
12/21/2017	Direct Deposit	246719	STRAWBERRY CREST HIGH SCHOOL	\$ 221.96
12/21/2017	Direct Deposit	246720	BREWSTER TECHNICAL COLLEGE	\$ 34,102.64
12/21/2017	Direct Deposit	246721	BREWSTER TECHNICAL COLLEGE	\$ 6,556.33
12/21/2017	Direct Deposit	246722	ANCOM SYSTEM INC	\$ 135.00
12/21/2017	Direct Deposit	246723	BEST LINE OIL CO INC	\$ 926.50
12/21/2017	Direct Deposit	246724	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
12/21/2017	Direct Deposit	246725	MORRISON & ASSOCIATES INC	\$ 3,230.00
12/21/2017	Direct Deposit	246726	R & R BUSINESS SYSTEMS	\$ 1,700.00
12/21/2017	Direct Deposit	246727	UNITED DATA TECHNOLOGIES INC	\$ 372.91
12/21/2017	Direct Deposit	246728	ALL IN ONE ELECTRIC INC	\$ 4,766.96
12/21/2017	Direct Deposit	246729	TORO CONSTRUCTION SERVICES	\$ 6,868.48
12/22/2017	Direct Deposit	246730	JEFFERSON HIGH	\$ 710.27
12/22/2017	Direct Deposit	246731	ERWIN TECHNICAL COLLEGE	\$ 31,128.00
12/22/2017	Direct Deposit	246732	APARICIO-LEVY TECH COLLEGE	\$ 264.00
12/22/2017	Direct Deposit	246733	DURANT HIGH	\$ 302.90
12/22/2017	Direct Deposit	246734	BREWSTER TECHNICAL COLLEGE	\$ 16,294.00
12/22/2017	Direct Deposit	246735	HILLSBOROUGH ASSOCIATION OF	\$ 11,235.00
12/22/2017	Direct Deposit	246736	APRIL GRIFFIN	\$ 53.84
12/22/2017	Direct Deposit	246737	CYNTHIA STUART	\$ 167.66
12/22/2017	Direct Deposit	246738	SALLY HARRIS	\$ 128.31
12/22/2017	Direct Deposit	246739	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
12/22/2017	Direct Deposit	246740	R & R BUSINESS SYSTEMS	\$ 1,600.00

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12/22/2017	Direct Deposit	246741	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,908.02
12/22/2017	Direct Deposit	246742	MAIN COMMERCIAL COOKING &	\$ 779.94
12/01/2017	E-Payables	42203	PYRAMID SCHOOL PRODUCTS	\$ 21.98
12/01/2017	E-Payables	42204	FLORIDA TRANSPORTATION SYSTEMS	\$ 895.68
12/01/2017	E-Payables	42205	PASCO SCIENTIFIC	\$ 387.03
12/01/2017	E-Payables	42206	AB SALON EQUIPMENT	\$ 789.07
12/01/2017	E-Payables	42207	PRIDE ENTERPRISES	\$ 685.00
12/01/2017	E-Payables	42208	ROSETTA STONE LTD.	\$ 6,029.00
12/01/2017	E-Payables	42209	MUSIC SHOWCASE	\$ 4,474.39
12/01/2017	E-Payables	42210	COMMITTEE FOR CHILDREN	\$ 20,826.00
12/01/2017	E-Payables	42211	HORIZON SOFTWARE INTERNATIONAL	\$ 1,225.87
12/01/2017	E-Payables	42212	ALLEN SPORTS CENTER	\$ 364.50
12/01/2017	E-Payables	42213	GRAINGER	\$ 15.00
12/01/2017	E-Payables	42214	BIO CORP	\$ 247.00
12/01/2017	E-Payables	42215	FABIAN ENTERPRISES INC	\$ 6,907.76
12/01/2017	E-Payables	42216	THE NEFF COMPANY	\$ 125.00
12/01/2017	E-Payables	42217	COMTEL TECHNOLOGY GROUP INC	\$ 990.00
12/01/2017	E-Payables	42218	M & M MOWERS INC	\$ 906.40
12/01/2017	E-Payables	42219	BRAINPOP LLC	\$ 1,796.25
12/01/2017	E-Payables	42220	FERGUSON ENTERPRISES INC	\$ 1,906.94
12/01/2017	E-Payables	42221	NEWS 2 YOU INC	\$ 680.49
12/01/2017	E-Payables	42222	CRITICAL SYSTEM SOLUTIONS	\$ 40.00
12/01/2017	E-Payables	42223	GCR TIRES AND SERVICE	\$ 2,711.88
12/01/2017	E-Payables	42224	RESOURCE ONE INC	\$ 521.65
12/01/2017	E-Payables	42225	AMERICAN TESTING & INSPECTION	\$ 390.00
12/01/2017	E-Payables	42226	MATTHEWS BUS ALLIANCE INC	\$ 1,362.55
12/01/2017	E-Payables	42227	ENVIRONMENTAL GRAPHICS	\$ 52.00
12/04/2017	E-Payables	42228	MAYER ELECTRIC SUPPLY CO	\$ 588.75
12/04/2017	E-Payables	42229	RICOH AMERICAS CORP	\$ 81.60
12/04/2017	E-Payables	42230	RICOH AMERICAS CORP	\$ 404.35
12/04/2017	E-Payables	42231	RICOH AMERICAS CORP	\$ 92.50

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12/04/2017	E-Payables	42232	RICOH AMERICAS CORP	\$ 203.50
12/04/2017	E-Payables	42233	RICOH AMERICAS CORP	\$ 370.00
12/04/2017	E-Payables	42234	PRIDE ENTERPRISES	\$ 780.13
12/04/2017	E-Payables	42235	MUSIC SHOWCASE	\$ 2,823.30
12/04/2017	E-Payables	42236	COMMITTEE FOR CHILDREN	\$ 4,716.00
12/04/2017	E-Payables	42237	GRAINGER	\$ 3,972.42
12/04/2017	E-Payables	42238	GUARANTEED RADIATOR'S OF	\$ 180.00
12/04/2017	E-Payables	42239	ATTAINMENT COMPANY INC	\$ 25.00
12/04/2017	E-Payables	42240	BUCKEYE CLEANING CENTER	\$ 76.13
12/04/2017	E-Payables	42241	THE NEFF COMPANY	\$ 2,670.00
12/04/2017	E-Payables	42242	PORTABLE SANITATION OF TAMPA I	\$ 39.67
12/04/2017	E-Payables	42243	AUTOMATED MAILROOM LLC	\$ 30.00
12/04/2017	E-Payables	42244	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,529.82
12/04/2017	E-Payables	42245	GCR TIRES AND SERVICE	\$ 243.06
12/04/2017	E-Payables	42246	MADER ELECTRIC MOTORS	\$ 1,830.80
12/04/2017	E-Payables	42247	GOLF SPECIALTIES INC	\$ 997.16
12/04/2017	E-Payables	42248	LARSON PLUMBING	\$ 1,065.75
12/04/2017	E-Payables	42249	JOHNSTONE SUPPLY	\$ 3,452.14
12/04/2017	E-Payables	42250	PROFESSIONAL TOWING	\$ 48.99
12/04/2017	E-Payables	42251	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
12/04/2017	E-Payables	42252	MATTHEWS BUS ALLIANCE INC	\$ 1,930.56
12/04/2017	E-Payables	42253	ENVIRONMENTAL GRAPHICS	\$ 256.00
12/05/2017	E-Payables	42254	PYRAMID SCHOOL PRODUCTS	\$ 96.44
12/05/2017	E-Payables	42255	SCHOOL SPECIALTY INC	\$ 523.14
12/05/2017	E-Payables	42256	AUDIO VISUAL INNOVATIONS	\$ 493.80
12/05/2017	E-Payables	42257	MAYER ELECTRIC SUPPLY CO	\$ 5,739.23
12/05/2017	E-Payables	42258	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,404.22
12/05/2017	E-Payables	42259	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,459.37
12/05/2017	E-Payables	42260	AMERICAN RED CROSS OF NORTHERN	\$ 310.00
12/05/2017	E-Payables	42261	PASCO SCIENTIFIC	\$ 282.27
12/05/2017	E-Payables	42262	LAKESHORE LEARNING MATERIALS	\$ 746.10

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12/05/2017	E-Payables	42263	AMERICAN PRINTING HOUSE FOR TH	\$ 1,935.00
12/05/2017	E-Payables	42264	NATIONAL BRAILLE PRESS INC	\$ 1,504.00
12/05/2017	E-Payables	42265	E3 TELE ACOUSTICS	\$ 3,288.00
12/05/2017	E-Payables	42266	HORIZON SOFTWARE INTERNATIONAL	\$ 928.97
12/05/2017	E-Payables	42267	ALLEN SPORTS CENTER	\$ 1,075.29
12/05/2017	E-Payables	42268	GRAINGER	\$ 604.37
12/05/2017	E-Payables	42269	SCHOOL NURSE SUPPLY INC	\$ 74.75
12/05/2017	E-Payables	42270	JERSEY JIM TOWERS TV & AIR CON	\$ 295.80
12/05/2017	E-Payables	42271	BUCKEYE CLEANING CENTER	\$ 12.48
12/05/2017	E-Payables	42272	TROXELL COMMUNICATIONS INC	\$ 2,121.97
12/05/2017	E-Payables	42273	COMTEL TECHNOLOGY GROUP INC	\$ 7,785.00
12/05/2017	E-Payables	42274	HEINEMANN	\$ 1,819.61
12/05/2017	E-Payables	42275	AUTOMATED MAILROOM LLC	\$ 301.80
12/05/2017	E-Payables	42276	PHONAK INC	\$ 749.84
12/05/2017	E-Payables	42277	SIMPLEX GRINNELL	\$ 828.00
12/05/2017	E-Payables	42278	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,348.12
12/05/2017	E-Payables	42279	PEARSON ASSESSMENTS	\$ 128.00
12/05/2017	E-Payables	42280	PEARSON ASSESSMENTS	\$ 69.00
12/05/2017	E-Payables	42281	PEARSON ASSESSMENTS	\$ 128.00
12/05/2017	E-Payables	42282	GROVE EQUIPMENT SERVICE INC	\$ 351.85
12/05/2017	E-Payables	42283	THE HON COMPANY	\$ 3,915.76
12/05/2017	E-Payables	42284	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
12/05/2017	E-Payables	42285	GCR TIRES AND SERVICE	\$ 980.00
12/05/2017	E-Payables	42286	RESOURCE ONE INC	\$ 260.95
12/05/2017	E-Payables	42287	ROMEO MUSIC	\$ 5,960.00
12/05/2017	E-Payables	42288	ADAMS AND REESE LLP	\$ 76,310.75
12/05/2017	E-Payables	42289	PROFESSIONAL TOWING	\$ 48.99
12/05/2017	E-Payables	42290	PRECISION BRAILLE PLUS	\$ 1,063.90
12/05/2017	E-Payables	42291	ENVIRONMENTAL GRAPHICS	\$ 408.62
12/06/2017	E-Payables	42292	CRUMPTON'S WELDING SUPPLIES	\$ 26.49
12/06/2017	E-Payables	42293	PYRAMID SCHOOL PRODUCTS	\$ 154.40

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12/06/2017	E-Payables	42294	AUDIO VISUAL INNOVATIONS	\$ 1,741.64
12/06/2017	E-Payables	42295	FLINN SCIENTIFIC	\$ 189.99
12/06/2017	E-Payables	42296	FLORIDA TRANSPORTATION SYSTEMS	\$ 19,460.95
12/06/2017	E-Payables	42297	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,683.84
12/06/2017	E-Payables	42298	AUTOMATED BUILDING CONTROL	\$ 2,800.00
12/06/2017	E-Payables	42299	MUSIC SHOWCASE	\$ 4,583.70
12/06/2017	E-Payables	42300	CAPSTONE PRESS INC	\$ 225.83
12/06/2017	E-Payables	42301	JUNIOR LIBRARY GUILD	\$ 370.50
12/06/2017	E-Payables	42302	GRAINGER	\$ 3,278.51
12/06/2017	E-Payables	42303	PROJECT CRISS	\$ 18,810.00
12/06/2017	E-Payables	42304	SHIFFLER EQUIPMENT SALES	\$ 85.00
12/06/2017	E-Payables	42305	SCHOOL NURSE SUPPLY INC	\$ 358.00
12/06/2017	E-Payables	42306	JERSEY JIM TOWERS TV & AIR CON	\$ 1,766.20
12/06/2017	E-Payables	42307	AUTOMATED MAILROOM LLC	\$ 194.10
12/06/2017	E-Payables	42308	AIRGAS	\$ 34,140.00
12/06/2017	E-Payables	42309	M & M MOWERS INC	\$ 4,324.98
12/06/2017	E-Payables	42310	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,405.62
12/06/2017	E-Payables	42311	FERGUSON ENTERPRISES INC	\$ 7,568.67
12/06/2017	E-Payables	42312	CLASS GUITAR RESOURCES INC	\$ 708.11
12/06/2017	E-Payables	42313	PIONEER MANUFACTURING CO INC	\$ 239.85
12/06/2017	E-Payables	42314	RESOURCE ONE INC	\$ 4,500.37
12/06/2017	E-Payables	42315	A & M SUPPLY CORPORATION	\$ 67.00
12/06/2017	E-Payables	42316	SILMAR ELECTRONICS	\$ 122.73
12/06/2017	E-Payables	42317	LARSON PLUMBING	\$ 12,040.75
12/06/2017	E-Payables	42318	ALERT TIRE SERVICE	\$ 2,598.30
12/06/2017	E-Payables	42319	AMERICAN TESTING & INSPECTION	\$ 60.00
12/06/2017	E-Payables	42320	LEGO EDUCATION	\$ 3,737.77
12/06/2017	E-Payables	42321	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
12/06/2017	E-Payables	42322	MATTHEWS BUS ALLIANCE INC	\$ 1,698.77
12/06/2017	E-Payables	42323	MARKET POINT	\$ 539.19
12/07/2017	E-Payables	42324	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,107.00

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12/07/2017	E-Payables	42325	PYRAMID SCHOOL PRODUCTS	\$ 19.76
12/07/2017	E-Payables	42326	WEST MUSIC CO	\$ 464.28
12/07/2017	E-Payables	42327	AUDIO VISUAL INNOVATIONS	\$ 6,542.64
12/07/2017	E-Payables	42328	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,286.42
12/07/2017	E-Payables	42329	RICOH AMERICAS CORP	\$ 7,835.14
12/07/2017	E-Payables	42330	COMMITTEE FOR CHILDREN	\$ 9,876.00
12/07/2017	E-Payables	42331	ALLEN SPORTS CENTER	\$ 2,307.85
12/07/2017	E-Payables	42332	GRAINGER	\$ 639.24
12/07/2017	E-Payables	42333	POCKET NURSE	\$ 1,048.57
12/07/2017	E-Payables	42334	AUTOMATED MAILROOM LLC	\$ 231.00
12/07/2017	E-Payables	42335	RICOH AMERICAS CORP	\$ 432.48
12/07/2017	E-Payables	42336	RICOH AMERICAS CORP	\$ 432.48
12/07/2017	E-Payables	42337	PITSCO INC	\$ 568.75
12/07/2017	E-Payables	42338	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,621.38
12/07/2017	E-Payables	42339	FERGUSON ENTERPRISES INC	\$ 1,487.75
12/07/2017	E-Payables	42340	PEARSON ASSESSMENTS	\$ 128.00
12/07/2017	E-Payables	42341	PEARSON ASSESSMENTS	\$ 1,250.00
12/07/2017	E-Payables	42342	THE HON COMPANY	\$ 19.80
12/07/2017	E-Payables	42343	GCR TIRES AND SERVICE	\$ 11,645.45
12/07/2017	E-Payables	42344	AFA PROTECTIVE SYSTEMS INC	\$ 33,861.13
12/07/2017	E-Payables	42345	GEM SUPPLY	\$ 341.74
12/07/2017	E-Payables	42346	RESOURCE ONE INC	\$ 45.20
12/07/2017	E-Payables	42347	WINDEMULLER TECHNICAL SERVICES	\$ 8,621.25
12/07/2017	E-Payables	42348	GOLF SPECIALTIES INC	\$ 2,164.80
12/07/2017	E-Payables	42349	LARSON PLUMBING	\$ 20,298.28
12/07/2017	E-Payables	42350	JOHNSTONE SUPPLY	\$ 524.30
12/07/2017	E-Payables	42351	PROFESSIONAL TOWING	\$ 147.98
12/07/2017	E-Payables	42352	AMERICAN TESTING & INSPECTION	\$ 12,450.00
12/07/2017	E-Payables	42353	MATTHEWS BUS ALLIANCE INC	\$ 2,330.05
12/08/2017	E-Payables	42354	PYRAMID SCHOOL PRODUCTS	\$ 39.23
12/08/2017	E-Payables	42355	SCHOOL HEALTH CORPORATION	\$ 91.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/08/2017	E-Payables	42356	MUSIC SHOWCASE	\$ 1,092.65
12/08/2017	E-Payables	42357	GRAINGER	\$ 3,597.10
12/08/2017	E-Payables	42358	JERSEY JIM TOWERS TV & AIR CON	\$ 469.00
12/08/2017	E-Payables	42359	CARRIER CORPORATION	\$ 2,818.00
12/08/2017	E-Payables	42360	FOLLETT SCHOOL SOLUTIONS INC	\$ 232.43
12/08/2017	E-Payables	42361	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
12/08/2017	E-Payables	42362	GCR TIRES AND SERVICE	\$ 456.12
12/08/2017	E-Payables	42363	PARAGON DEVELOPMENT GROUP LLC	\$ 303.40
12/08/2017	E-Payables	42364	PROFESSIONAL TOWING	\$ 125.00
12/08/2017	E-Payables	42365	LOTT ENTERPRISES INC PURE AIR	\$ 23,770.09
12/08/2017	E-Payables	42366	AMERICAN TESTING & INSPECTION	\$ 30.00
12/08/2017	E-Payables	42367	MATTHEWS BUS ALLIANCE INC	\$ 545.52
12/11/2017	E-Payables	42368	CAROLINA BIOLOGICAL SUPPLY CO	\$ 339.70
12/11/2017	E-Payables	42369	CRUMPTON'S WELDING SUPPLIES	\$ 327.50
12/11/2017	E-Payables	42370	PYRAMID SCHOOL PRODUCTS	\$ 426.32
12/11/2017	E-Payables	42371	MAC PAPERS	\$ 603.70
12/11/2017	E-Payables	42372	AUDIO VISUAL INNOVATIONS	\$ 1,741.64
12/11/2017	E-Payables	42373	DYNA SYSTEMS	\$ 502.96
12/11/2017	E-Payables	42374	FLINN SCIENTIFIC	\$ 189.99
12/11/2017	E-Payables	42375	FLORIDA TRANSPORTATION SYSTEMS	\$ 25,684.87
12/11/2017	E-Payables	42376	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,683.84
12/11/2017	E-Payables	42377	INTERSTATE MUSIC SUPPLY	\$ 5,218.90
12/11/2017	E-Payables	42378	US WHOLESALE PIPE & TUBE TAMPA	\$ 2,056.50
12/11/2017	E-Payables	42379	AUTOMATED BUILDING CONTROL	\$ 2,800.00
12/11/2017	E-Payables	42380	PRO INDUSTRIES INC	\$ 1,664.73
12/11/2017	E-Payables	42381	MUSIC SHOWCASE	\$ 5,676.35
12/11/2017	E-Payables	42382	CAPSTONE PRESS INC	\$ 225.83
12/11/2017	E-Payables	42383	JUNIOR LIBRARY GUILD	\$ 370.50
12/11/2017	E-Payables	42384	ALLEN SPORTS CENTER	\$ 2,940.17
12/11/2017	E-Payables	42385	GRAINGER	\$ 3,393.11
12/11/2017	E-Payables	42386	BIO CORP	\$ 2,080.95

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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
12/11/2017	E-Payables	42387	PROJECT CRISS	\$ 18,810.00
12/11/2017	E-Payables	42388	SHIFFLER EQUIPMENT SALES	\$ 85.00
12/11/2017	E-Payables	42389	SCHOOL NURSE SUPPLY INC	\$ 371.09
12/11/2017	E-Payables	42390	JERSEY JIM TOWERS TV & AIR CON	\$ 1,766.20
12/11/2017	E-Payables	42391	THE NEFF COMPANY	\$ 2,333.50
12/11/2017	E-Payables	42392	AUTOMATED MAILROOM LLC	\$ 351.30
12/11/2017	E-Payables	42393	THE VERNON COMPANY DEPT C	\$ 96.20
12/11/2017	E-Payables	42394	AIRGAS	\$ 34,140.00
12/11/2017	E-Payables	42395	M & M MOWERS INC	\$ 4,324.98
12/11/2017	E-Payables	42396	HIGHWATER CLAYS	\$ 2,400.00
12/11/2017	E-Payables	42397	TRUGREEN-CHEMLAWN	\$ 100.94
12/11/2017	E-Payables	42398	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,574.40
12/11/2017	E-Payables	42399	FERGUSON ENTERPRISES INC	\$ 8,561.83
12/11/2017	E-Payables	42400	TURNITIN LLC	\$ 5,172.50
12/11/2017	E-Payables	42401	CLASS GUITAR RESOURCES INC	\$ 708.11
12/11/2017	E-Payables	42402	AMERICAN FRAME & AXLE	\$ 6,904.41
12/11/2017	E-Payables	42403	PIONEER MANUFACTURING CO INC	\$ 239.85
12/11/2017	E-Payables	42404	RESOURCE ONE INC	\$ 4,500.37
12/11/2017	E-Payables	42405	A & M SUPPLY CORPORATION	\$ 74.50
12/11/2017	E-Payables	42406	SILMAR ELECTRONICS	\$ 122.73
12/11/2017	E-Payables	42407	LARSON PLUMBING	\$ 12,040.75
12/11/2017	E-Payables	42408	SAM ASH QUIKSHIP CORP	\$ 426.00
12/11/2017	E-Payables	42409	ALERT TIRE SERVICE	\$ 2,598.30
12/11/2017	E-Payables	42410	AMERICAN TESTING & INSPECTION	\$ 60.00
12/11/2017	E-Payables	42411	LEGO EDUCATION	\$ 3,737.77
12/11/2017	E-Payables	42412	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
12/11/2017	E-Payables	42413	PRECISION BRAILLE PLUS	\$ 1,201.50
12/11/2017	E-Payables	42414	MATTHEWS BUS ALLIANCE INC	\$ 3,439.81
12/11/2017	E-Payables	42415	MARKET POINT	\$ 539.19
12/11/2017	E-Payables	42416	ENVIRONMENTAL GRAPHICS	\$ 5,212.51
12/12/2017	E-Payables	42417	DEMCO INC	\$ 161.65

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/12/2017	E-Payables	42418	FLINN SCIENTIFIC	\$ 210.83
12/12/2017	E-Payables	42419	MAYER ELECTRIC SUPPLY CO	\$ 93.30
12/12/2017	E-Payables	42420	ROSETTA STONE LTD.	\$ 720.00
12/12/2017	E-Payables	42421	MUSIC SHOWCASE	\$ 2,185.30
12/12/2017	E-Payables	42422	COMMITTEE FOR CHILDREN	\$ 2,358.00
12/12/2017	E-Payables	42423	DAIKIN APPLIED AMERICAS INC	\$ 25,836.90
12/12/2017	E-Payables	42424	ALLEN SPORTS CENTER	\$ 8,885.86
12/12/2017	E-Payables	42425	GRAINGER	\$ 4,697.25
12/12/2017	E-Payables	42426	TRUCKPRO LLC	\$ 225.32
12/12/2017	E-Payables	42427	FASTENAL COMPANY	\$ 570.55
12/12/2017	E-Payables	42428	REALITY WORKS	\$ 167.00
12/12/2017	E-Payables	42429	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,441.61
12/12/2017	E-Payables	42430	FERGUSON ENTERPRISES INC	\$ 5,260.28
12/12/2017	E-Payables	42431	CRITICAL SYSTEM SOLUTIONS	\$ 141.80
12/12/2017	E-Payables	42432	GCR TIRES AND SERVICE	\$ 3,567.31
12/12/2017	E-Payables	42433	RESOURCE ONE INC	\$ 14.95
12/12/2017	E-Payables	42434	ROOF USA LLC (FL)	\$ 1,256.92
12/12/2017	E-Payables	42435	A & M SUPPLY CORPORATION	\$ 2,890.59
12/12/2017	E-Payables	42436	JOHNSTONE SUPPLY	\$ 604.67
12/12/2017	E-Payables	42437	ALERT TIRE SERVICE	\$ 2,095.08
12/12/2017	E-Payables	42438	PREMIER WATER & ENERGY TECH	\$ 7,111.66
12/12/2017	E-Payables	42439	AMERICAN TESTING & INSPECTION	\$ 30.00
12/12/2017	E-Payables	42440	WASTEZERO INC	\$ 4,395.00
12/12/2017	E-Payables	42441	MATTHEWS BUS ALLIANCE INC	\$ 453.35
12/13/2017	E-Payables	42442	CAROLINA BIOLOGICAL SUPPLY CO	\$ 237.39
12/13/2017	E-Payables	42443	NEW READERS PRESS	\$ 362.00
12/13/2017	E-Payables	42444	PYRAMID SCHOOL PRODUCTS	\$ 29.67
12/13/2017	E-Payables	42445	SCHOOL SPECIALTY INC	\$ 527.28
12/13/2017	E-Payables	42446	GULF FABRICS INC	\$ 238.50
12/13/2017	E-Payables	42447	MAYER ELECTRIC SUPPLY CO	\$ 2,774.33
12/13/2017	E-Payables	42448	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,148.61

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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
12/13/2017	E-Payables	42449	MCGRAW-HILL SCHOOL EDUCATION D	\$ 19,876.21
12/13/2017	E-Payables	42450	SUNSTATE INTERNATIONAL TRUCKS	\$ 61,680.93
12/13/2017	E-Payables	42451	STAN WEAVER & CO	\$ 575.00
12/13/2017	E-Payables	42452	MUSIC SHOWCASE	\$ 3,867.63
12/13/2017	E-Payables	42453	COMMITTEE FOR CHILDREN	\$ 4,518.00
12/13/2017	E-Payables	42454	ALLEN SPORTS CENTER	\$ 7,063.73
12/13/2017	E-Payables	42455	GRAINGER	\$ 1,584.10
12/13/2017	E-Payables	42456	SCHOOL NURSE SUPPLY INC	\$ 385.07
12/13/2017	E-Payables	42457	JERSEY JIM TOWERS TV & AIR CON	\$ 289.40
12/13/2017	E-Payables	42458	TROXELL COMMUNICATIONS INC	\$ 5,321.45
12/13/2017	E-Payables	42459	POCKET NURSE	\$ 580.30
12/13/2017	E-Payables	42460	ROCHESTER 100 INC	\$ 125.00
12/13/2017	E-Payables	42461	AUTOMATED MAILROOM LLC	\$ 58.80
12/13/2017	E-Payables	42462	HMH RECEIVABLES	\$ 12,608.05
12/13/2017	E-Payables	42463	SIMPLEX GRINNELL	\$ 4,034.97
12/13/2017	E-Payables	42464	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,210.65
12/13/2017	E-Payables	42465	THE HON COMPANY	\$ 2,282.47
12/13/2017	E-Payables	42466	NEWS 2 YOU INC	\$ 763.44
12/13/2017	E-Payables	42467	PIONEER MANUFACTURING CO INC	\$ 3,009.75
12/13/2017	E-Payables	42468	AVID PRODUCTS	\$ 648.00
12/13/2017	E-Payables	42469	ROOF USA LLC (FL)	\$ 283.44
12/13/2017	E-Payables	42470	LARSON PLUMBING	\$ 8,097.26
12/13/2017	E-Payables	42471	ALERT TIRE SERVICE	\$ 1,579.86
12/14/2017	E-Payables	42472	CAROLINA BIOLOGICAL SUPPLY CO	\$ 194.42
12/14/2017	E-Payables	42473	PYRAMID SCHOOL PRODUCTS	\$ 34.56
12/14/2017	E-Payables	42474	MAC PAPERS	\$ 90.98
12/14/2017	E-Payables	42475	AUDIO VISUAL INNOVATIONS	\$ 5,101.47
12/14/2017	E-Payables	42476	FLORIDA TRANSPORTATION SYSTEMS	\$ 183.76
12/14/2017	E-Payables	42477	BSN SPORTS	\$ 101.25
12/14/2017	E-Payables	42478	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,375.29
12/14/2017	E-Payables	42479	JONES SCHOOL SUPPLY CO INC	\$ 3,344.26

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2017	E-Payables	42480	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,327.92
12/14/2017	E-Payables	42481	PARAGON MUSIC	\$ 349.00
12/14/2017	E-Payables	42482	AMERICAN PRINTING HOUSE FOR TH	\$ 2,625.00
12/14/2017	E-Payables	42483	AUTOMATED BUILDING CONTROL	\$ 142.50
12/14/2017	E-Payables	42484	RICOH AMERICAS CORP	\$ 7,396.80
12/14/2017	E-Payables	42485	RICOH AMERICAS CORP	\$ 8,373.28
12/14/2017	E-Payables	42486	RICOH AMERICAS CORP	\$ 7,396.80
12/14/2017	E-Payables	42487	RICOH AMERICAS CORP	\$ 1,635.20
12/14/2017	E-Payables	42488	RICOH AMERICAS CORP	\$ 8,373.28
12/14/2017	E-Payables	42489	RICOH AMERICAS CORP	\$ 7,396.80
12/14/2017	E-Payables	42490	RICOH AMERICAS CORP	\$ 1,635.20
12/14/2017	E-Payables	42491	RICOH AMERICAS CORP	\$ 8,373.28
12/14/2017	E-Payables	42492	RICOH AMERICAS CORP	\$ 7,396.80
12/14/2017	E-Payables	42493	RICOH AMERICAS CORP	\$ 1,635.20
12/14/2017	E-Payables	42494	RICOH AMERICAS CORP	\$ 8,373.28
12/14/2017	E-Payables	42495	RICOH AMERICAS CORP	\$ 18,571.95
12/14/2017	E-Payables	42496	NATIONAL BRAILLE PRESS INC	\$ 121.00
12/14/2017	E-Payables	42497	MUSIC SHOWCASE	\$ 1,260.00
12/14/2017	E-Payables	42498	COMMITTEE FOR CHILDREN	\$ 2,259.00
12/14/2017	E-Payables	42499	DAIKIN APPLIED AMERICAS INC	\$ 350.00
12/14/2017	E-Payables	42500	HORIZON SOFTWARE INTERNATIONAL	\$ 6,878.68
12/14/2017	E-Payables	42501	ALLEN SPORTS CENTER	\$ 8,006.70
12/14/2017	E-Payables	42502	GRAINGER	\$ 773.35
12/14/2017	E-Payables	42503	SCHOOL NURSE SUPPLY INC	\$ 126.50
12/14/2017	E-Payables	42504	TROXELL COMMUNICATIONS INC	\$ 235.99
12/14/2017	E-Payables	42505	POCKET NURSE	\$ 2,932.97
12/14/2017	E-Payables	42506	HEINEMANN	\$ 1,580.70
12/14/2017	E-Payables	42507	AUTOMATED MAILROOM LLC	\$ 137.50
12/14/2017	E-Payables	42508	FASTENAL COMPANY	\$ 45.57
12/14/2017	E-Payables	42509	RICOH AMERICAS CORP	\$ 278.00
12/14/2017	E-Payables	42510	FOLLETT SCHOOL SOLUTIONS INC	\$ 290.81

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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
12/14/2017	E-Payables	42511	FERGUSON ENTERPRISES INC	\$ 4,824.74
12/14/2017	E-Payables	42512	SCHOOL DATEBOOKS INC	\$ 4,494.87
12/14/2017	E-Payables	42513	GCR TIRES AND SERVICE	\$ 11,788.48
12/14/2017	E-Payables	42514	AVID PRODUCTS	\$ 756.00
12/14/2017	E-Payables	42515	RESOURCE ONE INC	\$ 476.43
12/14/2017	E-Payables	42516	A & M SUPPLY CORPORATION	\$ 5,394.83
12/14/2017	E-Payables	42517	CLARK FOOD SERVICE EQUIPMENT	\$ 4,007.19
12/14/2017	E-Payables	42518	LARSON PLUMBING	\$ 563.24
12/14/2017	E-Payables	42519	JOHNSTONE SUPPLY	\$ 7,563.81
12/14/2017	E-Payables	42520	ALERT TIRE SERVICE	\$ 2,748.81
12/14/2017	E-Payables	42521	PEDIATRIC SERVICES OF AMERICA	\$ 9,685.71
12/14/2017	E-Payables	42522	MOTIO INC	\$ 7,289.32
12/14/2017	E-Payables	42523	INDEPENDENT HARDWARE SOUTH INC	\$ 152.00
12/14/2017	E-Payables	42524	ENVIRONMENTAL GRAPHICS	\$ 254.00
12/15/2017	E-Payables	42525	CRUMPTON'S WELDING SUPPLIES	\$ 932.35
12/15/2017	E-Payables	42526	PYRAMID SCHOOL PRODUCTS	\$ 154.36
12/15/2017	E-Payables	42527	TEMPACO INC	\$ 340.74
12/15/2017	E-Payables	42528	VIRCO MFG CORP	\$ 34,500.00
12/15/2017	E-Payables	42529	ARROW SHEET METAL	\$ 300.00
12/15/2017	E-Payables	42530	MAC PAPERS	\$ 654.88
12/15/2017	E-Payables	42531	PRO ED INC	\$ 549.95
12/15/2017	E-Payables	42532	FLINN SCIENTIFIC	\$ 53.33
12/15/2017	E-Payables	42533	MAYER ELECTRIC SUPPLY CO	\$ 118.50
12/15/2017	E-Payables	42534	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,641.48
12/15/2017	E-Payables	42535	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,438.44
12/15/2017	E-Payables	42536	STAN WEAVER & CO	\$ 1,190.00
12/15/2017	E-Payables	42537	MUSIC SHOWCASE	\$ 2,185.30
12/15/2017	E-Payables	42538	HORIZON SOFTWARE INTERNATIONAL	\$ 926.99
12/15/2017	E-Payables	42539	ALLEN SPORTS CENTER	\$ 4,646.64
12/15/2017	E-Payables	42540	GRAINGER	\$ 7,287.75
12/15/2017	E-Payables	42541	BATTERY USA INC	\$ 4,176.00

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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
12/15/2017	E-Payables	42542	GOPHER SPORTS	\$ 1,126.53
12/15/2017	E-Payables	42543	BUCKEYE CLEANING CENTER	\$ 836.15
12/15/2017	E-Payables	42544	TROXELL COMMUNICATIONS INC	\$ 943.96
12/15/2017	E-Payables	42545	KAGAN PUBLISHING	\$ 660.00
12/15/2017	E-Payables	42546	M & M MOWERS INC	\$ 392.34
12/15/2017	E-Payables	42547	PITSCO INC	\$ 762.75
12/15/2017	E-Payables	42548	IXL LEARNING, INC	\$ 1,800.00
12/15/2017	E-Payables	42549	TURNITIN LLC	\$ 3,477.50
12/15/2017	E-Payables	42550	THE HON COMPANY	\$ 317.60
12/15/2017	E-Payables	42551	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
12/15/2017	E-Payables	42552	GCR TIRES AND SERVICE	\$ 417.52
12/15/2017	E-Payables	42553	PIONEER MANUFACTURING CO INC	\$ 197.28
12/15/2017	E-Payables	42554	RESOURCE ONE INC	\$ 4,684.48
12/15/2017	E-Payables	42555	GOLF SPECIALTIES INC	\$ 1,059.85
12/15/2017	E-Payables	42556	JOHNSTONE SUPPLY	\$ 2,592.59
12/15/2017	E-Payables	42557	PROFESSIONAL TOWING	\$ 48.99
12/15/2017	E-Payables	42558	PRECISION BRAILLE PLUS	\$ 385.00
12/15/2017	E-Payables	42559	ENVIRONMENTAL GRAPHICS	\$ 320.00
12/15/2017	E-Payables	42560	ENVIRONMENTAL GRAPHICS	\$ 24.00
12/18/2017	E-Payables	42561	PYRAMID SCHOOL PRODUCTS	\$ 60.02
12/18/2017	E-Payables	42562	MAC PAPERS	\$ 3,373.20
12/18/2017	E-Payables	42563	AUDIO VISUAL INNOVATIONS	\$ 2,706.74
12/18/2017	E-Payables	42564	FLORIDA TRANSPORTATION SYSTEMS	\$ 315.00
12/18/2017	E-Payables	42565	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,582.49
12/18/2017	E-Payables	42566	NATIONAL BRAILLE PRESS INC	\$ 1,272.00
12/18/2017	E-Payables	42567	MUSIC SHOWCASE	\$ 1,734.65
12/18/2017	E-Payables	42568	ALLEN SPORTS CENTER	\$ 1,500.18
12/18/2017	E-Payables	42569	GRAINGER	\$ 154.77
12/18/2017	E-Payables	42570	BUCKEYE CLEANING CENTER	\$ 96.00
12/18/2017	E-Payables	42571	CAMBIUM LEARNING INC	\$ 164.95
12/18/2017	E-Payables	42572	AUTOMATED MAILROOM LLC	\$ 57.60

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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
12/18/2017	E-Payables	42573	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,022.96
12/18/2017	E-Payables	42574	FERGUSON ENTERPRISES INC	\$ 2,455.34
12/18/2017	E-Payables	42575	GCR TIRES AND SERVICE	\$ 447.60
12/18/2017	E-Payables	42576	RESOURCE ONE INC	\$ 497.29
12/18/2017	E-Payables	42577	LARSON PLUMBING	\$ 596.31
12/18/2017	E-Payables	42578	SAM ASH QUIKSHIP CORP	\$ 809.99
12/18/2017	E-Payables	42579	ENVIRONMENTAL GRAPHICS	\$ 192.00
12/19/2017	E-Payables	42580	PYRAMID SCHOOL PRODUCTS	\$ 119.48
12/19/2017	E-Payables	42581	FLINN SCIENTIFIC	\$ 482.18
12/19/2017	E-Payables	42582	MAYER ELECTRIC SUPPLY CO	\$ 3,117.21
12/19/2017	E-Payables	42583	FLORIDA TRANSPORTATION SYSTEMS	\$ 150.21
12/19/2017	E-Payables	42584	MCGRAW-HILL SCHOOL EDUCATION D	\$ 17,130.60
12/19/2017	E-Payables	42585	JONES SCHOOL SUPPLY CO INC	\$ 49.75
12/19/2017	E-Payables	42586	PARAGON MUSIC	\$ 89.70
12/19/2017	E-Payables	42587	US WHOLESALE PIPE & TUBE TAMPA	\$ 442.06
12/19/2017	E-Payables	42588	WASTE MANAGEMENT INC OF FL	\$ 2,486.95
12/19/2017	E-Payables	42589	RICOH AMERICAS CORP	\$ 1,559.20
12/19/2017	E-Payables	42590	MUSIC SHOWCASE	\$ 2,185.30
12/19/2017	E-Payables	42591	ALLEN SPORTS CENTER	\$ 2,162.77
12/19/2017	E-Payables	42592	GRAINGER	\$ 197.22
12/19/2017	E-Payables	42593	BATTERY USA INC	\$ 252.00
12/19/2017	E-Payables	42594	SCHOOL NURSE SUPPLY INC	\$ 20.79
12/19/2017	E-Payables	42595	JERSEY JIM TOWERS TV & AIR CON	\$ 610.80
12/19/2017	E-Payables	42596	GOPHER SPORTS	\$ 577.79
12/19/2017	E-Payables	42597	FABIAN ENTERPRISES INC	\$ 164.00
12/19/2017	E-Payables	42598	TROXELL COMMUNICATIONS INC	\$ 707.97
12/19/2017	E-Payables	42599	HEINEMANN	\$ 536.80
12/19/2017	E-Payables	42600	AUTOMATED MAILROOM LLC	\$ 34.65
12/19/2017	E-Payables	42601	THINKING MAPS INC	\$ 10,494.00
12/19/2017	E-Payables	42602	PHONAK INC	\$ 4,034.99
12/19/2017	E-Payables	42603	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,153.05

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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
12/19/2017	E-Payables	42604	FERGUSON ENTERPRISES INC	\$ 326.80
12/19/2017	E-Payables	42605	PEARSON ASSESSMENTS	\$ 128.00
12/19/2017	E-Payables	42606	PEARSON ASSESSMENTS	\$ 69.00
12/19/2017	E-Payables	42607	PEARSON ASSESSMENTS	\$ 187.62
12/19/2017	E-Payables	42608	THE HON COMPANY	\$ 1,901.34
12/19/2017	E-Payables	42609	PARAGON DEVELOPMENT GROUP LLC	\$ 49.82
12/19/2017	E-Payables	42610	MODSPACE	\$ 3,519.60
12/19/2017	E-Payables	42611	GEM SUPPLY	\$ 170.87
12/19/2017	E-Payables	42612	RESOURCE ONE INC	\$ 281.60
12/19/2017	E-Payables	42613	A & M SUPPLY CORPORATION	\$ 37.67
12/19/2017	E-Payables	42614	LARSON PLUMBING	\$ 735.00
12/19/2017	E-Payables	42615	ADAMS AND REESE LLP	\$ 40,393.75
12/19/2017	E-Payables	42616	ALERT TIRE SERVICE	\$ 2,810.70
12/19/2017	E-Payables	42617	LOTT ENTERPRISES INC PURE AIR	\$ 24,667.28
12/19/2017	E-Payables	42618	LEARN BY DOING INC	\$ 500.00
12/20/2017	E-Payables	42619	PYRAMID SCHOOL PRODUCTS	\$ 84.70
12/20/2017	E-Payables	42620	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,006.30
12/20/2017	E-Payables	42621	MCGRAW-HILL SCHOOL EDUCATION D	\$ 32,003.63
12/20/2017	E-Payables	42622	WENGER CORPORATION	\$ 1,100.00
12/20/2017	E-Payables	42623	PASCO SCIENTIFIC	\$ 343.38
12/20/2017	E-Payables	42624	MUSIC SHOWCASE	\$ 1,092.65
12/20/2017	E-Payables	42625	COMMITTEE FOR CHILDREN	\$ 2,358.00
12/20/2017	E-Payables	42626	ALLEN SPORTS CENTER	\$ 231.59
12/20/2017	E-Payables	42627	GRAINGER	\$ 645.87
12/20/2017	E-Payables	42628	JERSEY JIM TOWERS TV & AIR CON	\$ 4,500.20
12/20/2017	E-Payables	42629	TROXELL COMMUNICATIONS INC	\$ 2,706.25
12/20/2017	E-Payables	42630	AUTOMATED MAILROOM LLC	\$ 172.05
12/20/2017	E-Payables	42631	KAGAN PUBLISHING	\$ 352.00
12/20/2017	E-Payables	42632	M & M MOWERS INC	\$ 704.50
12/20/2017	E-Payables	42633	PITSCO INC	\$ 673.50
12/20/2017	E-Payables	42634	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,054.60

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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
12/20/2017	E-Payables	42635	FERGUSON ENTERPRISES INC	\$ 188.00
12/20/2017	E-Payables	42636	CRITICAL SYSTEM SOLUTIONS	\$ 346.53
12/20/2017	E-Payables	42637	RESOURCE ONE INC	\$ 297.14
12/20/2017	E-Payables	42638	MADER ELECTRIC MOTORS	\$ 10,610.20
12/20/2017	E-Payables	42639	FISHERS HYDRAULICS MACHINE AND	\$ 685.00
12/20/2017	E-Payables	42640	AMERICAN TESTING & INSPECTION	\$ 675.00
12/20/2017	E-Payables	42641	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
12/20/2017	E-Payables	42642	LEARN BY DOING INC	\$ 1,000.00
12/20/2017	E-Payables	42643	MATTHEWS BUS ALLIANCE INC	\$ 2,665.94
12/20/2017	E-Payables	42644	ENVIRONMENTAL GRAPHICS	\$ 220.00
12/21/2017	E-Payables	42645	PYRAMID SCHOOL PRODUCTS	\$ 31.30
12/21/2017	E-Payables	42646	GATOR FORD TRUCK SALES INC	\$ 1,714.31
12/21/2017	E-Payables	42647	DEMCO INC	\$ 846.83
12/21/2017	E-Payables	42648	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,064.42
12/21/2017	E-Payables	42649	AMERICAN RED CROSS OF NORTHERN	\$ 419.45
12/21/2017	E-Payables	42650	ALL AMERICAN SLEEPER CAB MFG	\$ 318.15
12/21/2017	E-Payables	42651	LIBRARY REPRODUCTION SERVICE	\$ 1,166.00
12/21/2017	E-Payables	42652	NATIONAL BRAILLE PRESS INC	\$ 2,200.00
12/21/2017	E-Payables	42653	MUSIC SHOWCASE	\$ 2,185.30
12/21/2017	E-Payables	42654	COMMITTEE FOR CHILDREN	\$ 2,259.00
12/21/2017	E-Payables	42655	CAPSTONE PRESS INC	\$ 945.39
12/21/2017	E-Payables	42656	JUNIOR LIBRARY GUILD	\$ 381.14
12/21/2017	E-Payables	42657	CSSI	\$ 678.62
12/21/2017	E-Payables	42658	ALLEN SPORTS CENTER	\$ 3,397.18
12/21/2017	E-Payables	42659	GRAINGER	\$ 91.00
12/21/2017	E-Payables	42660	BATTERY USA INC	\$ 329.00
12/21/2017	E-Payables	42661	JERSEY JIM TOWERS TV & AIR CON	\$ 410.40
12/21/2017	E-Payables	42662	BUCKEYE CLEANING CENTER	\$ 127.25
12/21/2017	E-Payables	42663	TROXELL COMMUNICATIONS INC	\$ 364.95
12/21/2017	E-Payables	42664	COMTEL TECHNOLOGY GROUP INC	\$ 1,280.00
12/21/2017	E-Payables	42665	ROCKY MOUNTAIN RAM	\$ 1,861.76

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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
12/21/2017	E-Payables	42666	TRUCKPRO LLC	\$ 159.00
12/21/2017	E-Payables	42667	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,107.98
12/21/2017	E-Payables	42668	DISCOVERY EDUCATION	\$ 1,520.00
12/21/2017	E-Payables	42669	SIMPLEX GRINNELL	\$ 355.98
12/21/2017	E-Payables	42670	PITSCO INC	\$ 2,166.00
12/21/2017	E-Payables	42671	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,521.16
12/21/2017	E-Payables	42672	FERGUSON ENTERPRISES INC	\$ 166.40
12/21/2017	E-Payables	42673	THE COMPUTER STATION	\$ 699.00
12/21/2017	E-Payables	42674	GCR TIRES AND SERVICE	\$ 9,740.28
12/21/2017	E-Payables	42675	RESOURCE ONE INC	\$ 11.56
12/21/2017	E-Payables	42676	EXPLORELEARNING	\$ 310,167.62
12/21/2017	E-Payables	42677	A & M SUPPLY CORPORATION	\$ 39.22
12/21/2017	E-Payables	42678	JOHNSTONE SUPPLY	\$ 1,382.26
12/21/2017	E-Payables	42679	FISHERS HYDRAULICS MACHINE AND	\$ 346.80
12/21/2017	E-Payables	42680	AMERICAN TESTING & INSPECTION	\$ 30.00
12/21/2017	E-Payables	42681	GREEN EXPECTATIONS LANDSCAPING	\$ 4,741.80
12/21/2017	E-Payables	42682	PRECISION BRAILLE PLUS	\$ 203.90
12/21/2017	E-Payables	42683	MATTHEWS BUS ALLIANCE INC	\$ 419.31
12/22/2017	E-Payables	42684	PYRAMID SCHOOL PRODUCTS	\$ 23.94
12/22/2017	E-Payables	42685	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,771.77
12/22/2017	E-Payables	42686	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,639.31
12/22/2017	E-Payables	42687	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,855.70
12/22/2017	E-Payables	42688	WURTH USA INC	\$ 175.60
12/22/2017	E-Payables	42689	RICOH AMERICAS CORP	\$ 445.12
12/22/2017	E-Payables	42690	RICOH AMERICAS CORP	\$ 18,850.00
12/22/2017	E-Payables	42691	RICOH AMERICAS CORP	\$ 21,392.00
12/22/2017	E-Payables	42692	RICOH AMERICAS CORP	\$ 18,850.00
12/22/2017	E-Payables	42693	RICOH AMERICAS CORP	\$ 21,392.00
12/22/2017	E-Payables	42694	MUSIC SHOWCASE	\$ 1,262.44
12/22/2017	E-Payables	42695	JUNIOR LIBRARY GUILD	\$ 972.00
12/22/2017	E-Payables	42696	ALLEN SPORTS CENTER	\$ 817.60

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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
12/22/2017	E-Payables	42697	GRAINGER	\$ 1,197.77
12/22/2017	E-Payables	42698	UNITED LAORATORIES	\$ 1,137.39
12/22/2017	E-Payables	42699	AUTOMATED MAILROOM LLC	\$ 189.30
12/22/2017	E-Payables	42700	M & M MOWERS INC	\$ 7,856.72
12/22/2017	E-Payables	42701	SIMPLEX GRINNELL	\$ 263.07
12/22/2017	E-Payables	42702	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
12/22/2017	E-Payables	42703	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,016.61
12/22/2017	E-Payables	42704	FERGUSON ENTERPRISES INC	\$ 1,385.08
12/22/2017	E-Payables	42705	PEARSON ASSESSMENTS	\$ 128.00
12/22/2017	E-Payables	42706	PEARSON ASSESSMENTS	\$ 312.70
12/22/2017	E-Payables	42707	SNAP-ON INDUSTRIAL	\$ 2,097.98
12/22/2017	E-Payables	42708	CRITICAL SYSTEM SOLUTIONS	\$ 439.28
12/22/2017	E-Payables	42709	ROOF USA LLC (FL)	\$ 3,951.28
12/22/2017	E-Payables	42710	A & M SUPPLY CORPORATION	\$ 67.50
12/22/2017	E-Payables	42711	PRESTIGE CONCRETE PRODUCTS INC	\$ 28,390.68
12/22/2017	E-Payables	42712	PROFESSIONAL TOWING	\$ 171.97
12/22/2017	E-Payables	42713	INDEPENDENT HARDWARE SOUTH INC	\$ 5,900.25
12/22/2017	E-Payables	42714	MATTHEWS BUS ALLIANCE INC	\$ 2,443.02
12/22/2017	E-Payables	42715	PYRAMID SCHOOL PRODUCTS	\$ 71.46
12/22/2017	E-Payables	42716	MAC PAPERS	\$ 7,119.21
12/22/2017	E-Payables	42717	AUDIO VISUAL INNOVATIONS	\$ 447.92
12/22/2017	E-Payables	42718	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,713.46
12/22/2017	E-Payables	42719	AMERICAN PRINTING HOUSE FOR TH	\$ 1,665.00
12/22/2017	E-Payables	42720	MUSIC SHOWCASE	\$ 3,709.30
12/22/2017	E-Payables	42721	CAPSTONE PRESS INC	\$ 426.16
12/22/2017	E-Payables	42722	E3 TELE ACOUSTICS	\$ 11,616.00
12/22/2017	E-Payables	42723	GRAINGER	\$ 17.96
12/22/2017	E-Payables	42724	SIEMENS INDUSTRY INC	\$ 478.00
12/22/2017	E-Payables	42725	BATTERY USA INC	\$ 520.50
12/22/2017	E-Payables	42726	SCHOOL NURSE SUPPLY INC	\$ 41.60
12/22/2017	E-Payables	42727	TROXELL COMMUNICATIONS INC	\$ 235.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/22/2017	E-Payables	42728	COMTEL TECHNOLOGY GROUP INC	\$ 1,738.00
12/22/2017	E-Payables	42729	M & M MOWERS INC	\$ 1,983.36
12/22/2017	E-Payables	42730	FOLLETT SCHOOL SOLUTIONS INC	\$ 987.61
12/22/2017	E-Payables	42731	HIMES ELECTRIC COMPANY INC	\$ 2,314.42
12/22/2017	E-Payables	42732	RESOURCE ONE INC	\$ 295.60
12/22/2017	E-Payables	42733	PRESTIGE CONCRETE PRODUCTS INC	\$ 4,986.60
12/22/2017	E-Payables	42734	MACFARLANE FERGUSON & MCMULLEN	\$ 51,836.00
12/22/2017	E-Payables	42735	LEGO EDUCATION	\$ 2,456.69
12/22/2017	E-Payables	42736	PRECISION BRAILLE PLUS	\$ 15.00
12/05/2017	Wire Transfer	1733801272	DEPT OF MANAGEMENT SERVICES	\$ 11,313,896.82
12/06/2017	Wire Transfer	11880	SDHC BENCOR	\$ 63,492.60
12/06/2017	Wire Transfer	11881	HILL WARD & HENDERSON PA-TRUST	\$ 25,000.00
12/11/2017	Wire Transfer	20171211	STATE OF FL DISBURSEMENT UNIT	\$ 36,832.26
12/13/2017	Wire Transfer	11932	SDHC BENCOR	\$ 31,416.68
12/15/2017	Wire Transfer	11962	SDHC BENCOR	\$ 1,588.65
12/15/2017	Wire Transfer	11963	SDHC BENCOR	\$ 395,450.16
12/15/2017	Wire Transfer	11964	SDHC BENCOR	\$ 26,965.66
12/15/2017	Wire Transfer	12152017	REGIONS BANK	\$ 1,832,952.76
12/15/2017	Wire Transfer	121520171	REGIONS BANK	\$ 1,980,604.62
12/15/2017	Wire Transfer	121520172	REGIONS BANK	\$ 362,879.17
12/19/2017	Wire Transfer	11978	STANDARD INSURANCE CO	\$ 131,403.12
12/20/2017	Wire Transfer	1712199327	FLORIDA DEPT OF REVENUE	\$ 13,251.43
12/20/2017	Wire Transfer	1735301395	FLORIDA DEPT OF REVENUE	\$ 36,381.89
12/21/2017	Wire Transfer	12009	HUMANA MEDICAL PLAN INC	\$ 14,887,371.20
12/22/2017	Wire Transfer	20171222	STATE OF FL DISBURSEMENT UNIT	\$ 36,671.63

Grand Total: \$ 70,403,303.03