

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/02/2017	Check	648233	UNITED DATA TECHNOLOGIES INC	\$ 98,532.25
01/02/2017	Check	648234	BONDLINK	\$ 19,200.00
01/02/2017	Check	648235	SENIORS IN SERVICE	\$ 7,054.40
01/02/2017	Check	648236	MURPHY CONSTRUCTION CO	\$ 2,379.66
01/02/2017	Check	648237	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,069.51
01/02/2017	Check	648238	FLORIDA WEST COAST HIGH SCHOOL	\$ 2,700.00
01/02/2017	Check	648239	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,844.00
01/02/2017	Check	648240	SANI CHEM CLEANING SUPPLIES IN	\$ 927.14
01/02/2017	Check	648241	DRAINS ETC	\$ 227.50
01/03/2017	Check	648242	FLORIDA VOCAL ASSOCIATION INC	\$ 5,200.00
01/03/2017	Check	648243	GALE	\$ 1,031.64
01/03/2017	Check	648244	S & D LANDSCAPING	\$ 6,021.22
01/03/2017	Check	648245	DOUGLAS W MILLS	\$ 25.00
01/03/2017	Check	648246	UNIVAR USA	\$ 160.00
01/03/2017	Check	648247	CARRIER ENTERPRISE LLC	\$ 7,616.73
01/03/2017	Check	648248	DISCOUNT MAGAZINE SUBS	\$ 129.95
01/03/2017	Check	648249	OCEAN FLOORING INC	\$ 34,923.60
01/03/2017	Check	648250	ALARM & COMMUNICATION SYSTEMS	\$ 5,006.03
01/03/2017	Check	648251	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,417.85
01/03/2017	Check	648252	HAMMERHEAD STEEL DRUMS LLC	\$ 1,000.00
01/03/2017	Check	648253	UNITED DATA TECHNOLOGIES INC	\$ 2,189.25
01/03/2017	Check	648254	SANI CHEM CLEANING SUPPLIES IN	\$ 729.96
01/03/2017	Check	648255	PROFESSIONAL BAND INSTRUMENT	\$ 465.50
01/03/2017	Check	648256	A-TECH CONSULTING INC	\$ 395.14
01/03/2017	Check	648257	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
01/03/2017	Check	648258	FRONTIER FLORIDA LLC	\$ 242.56
01/04/2017	Check	648259	FRESHPOINT	\$ 68,936.48
01/04/2017	Check	648260	THE BANK OF NEW YORK MELLON	\$ 5,150.00
01/04/2017	Check	648261	FLORIDA DEPT OF LABOR & EMP SE	\$ 46,224.43
01/04/2017	Check	648262	FIRST FLORIDA INSURANCE BROKER	\$ 14,026.00
01/04/2017	Check	648263	FLORIDA CARPENTER TRAINING	\$ 49,783.09

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01/04/2017	Check	648264	GRAYBAR ELECTRIC COMPANY INC	\$ 5,689.23
01/04/2017	Check	648265	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,611.55
01/04/2017	Check	648266	UNITED DATA TECHNOLOGIES INC	\$ 3,613.90
01/04/2017	Check	648267	CENTRAL NORTH FLORIDA	\$ 12,146.70
01/04/2017	Check	648268	SANI CHEM CLEANING SUPPLIES IN	\$ 196.90
01/04/2017	Check	648269	TOTAL PRESSURE CLEANING SVCS	\$ 209.88
01/04/2017	Check	648270	AMTEX CASTING REPAIR	\$ 5,370.00
01/04/2017	Check	648271	MIDFLORIDA ARMORED & ATM	\$ 10,035.48
01/04/2017	Check	648272	PROFORMA SOURCE1 PROMOTIONS	\$ 950.00
01/04/2017	Check	648273	T-SOLUTIONS CORPORATION	\$ 8,671.02
01/04/2017	Check	648274	DELAILAH LORENZI	\$ 97.94
01/04/2017	Check	648275	DONNA WARD	\$ 208.82
01/04/2017	Check	648276	BAC LOCAL 8 SOUTHEAST JOINT	\$ 8,422.46
01/04/2017	Check	648277	GREATER TAMPA BAY AREA COUNCIL	\$ 30,624.55
01/05/2017	Check	648278	NASCO	\$ 1,242.96
01/05/2017	Check	648279	PENINSULAR PAPER CO	\$ 135,863.05
01/05/2017	Check	648280	TAMPA ELECTRIC CO	\$ 676,316.24
01/05/2017	Check	648281	M&B PRODUCTS INC	\$ 198,750.46
01/05/2017	Check	648282	HOME DEPOT	\$ 749.18
01/05/2017	Check	648283	GRAPHIC ORIENTED SERVICES INC	\$ 681.99
01/05/2017	Check	648284	PEPSI-COLA CO	\$ 10,399.84
01/05/2017	Check	648285	PEARSON EDUCATION INC	\$ 39,341.62
01/05/2017	Check	648286	TAMPA TRUCK CENTER	\$ 87,813.69
01/05/2017	Check	648287	MARKMASTER INC	\$ 2,534.50
01/05/2017	Check	648288	NEW ROXY TURF EQUIPMENT	\$ 2,080.52
01/05/2017	Check	648289	GORDON CHEVROLET	\$ 618.72
01/05/2017	Check	648290	MANSFIELD OIL CO OF GAINSVILLE	\$ 86,220.07
01/05/2017	Check	648291	GFS FLORIDA LLC	\$ 796,991.25
01/05/2017	Check	648292	MONOPRICE INC	\$ 513.16
01/05/2017	Check	648293	IBI SOLUTIONS	\$ 13,932.50
01/05/2017	Check	648294	GRASSROOTS SPORTS LLC	\$ 1,600.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Check	648295	SANDRA GARCIA	\$ 183.00
01/05/2017	Check	648296	MAYRA ESPINDOLA MAYA	\$ 43.80
01/05/2017	Check	648297	ESMERALDA RODRIGUEZ	\$ 102.80
01/05/2017	Check	648298	STEPHANIE CEDILLO BOBADILLA	\$ 75.00
01/05/2017	Check	648299	ALEJANDRA RAMIREZ	\$ 225.00
01/05/2017	Check	648300	KIMBERLY LOPEZ	\$ 56.25
01/05/2017	Check	648301	POSTMASTER-ERWIN TECH	\$ 3,000.00
01/05/2017	Check	648302	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648303	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648304	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648305	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648306	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648307	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648308	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648309	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648310	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648311	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648312	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648313	FLORIDA DEPT OF AGRICULTURE	\$ 29.75
01/05/2017	Check	648314	BAKER DISTRIBUTING CO	\$ 3,109.09
01/05/2017	Check	648315	BLICK ART MATERIALS LLC	\$ 914.35
01/05/2017	Check	648316	TAMPA BAY SYSTEMS SALES INC	\$ 1,773.34
01/05/2017	Check	648317	PALMDALE OIL COMPANY INC	\$ 908.30
01/05/2017	Check	648318	PEOPLES GAS SYSTEM	\$ 65.38
01/05/2017	Check	648319	BAKER & TAYLOR	\$ 88,823.92
01/05/2017	Check	648320	FLEET PRODUCTS INC	\$ 1,087.53
01/05/2017	Check	648321	SOUTHERN LOCK & SUPPLY CO	\$ 7,544.51
01/05/2017	Check	648322	SAFETY-KLEEN CO	\$ 1,670.47
01/05/2017	Check	648323	PEARSON EDUCATION	\$ 81.59
01/05/2017	Check	648324	SUMMIT KILNS	\$ 285.00
01/05/2017	Check	648325	ARBOR SCIENTIFIC	\$ 1,017.32

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01/05/2017	Check	648326	SHEET METAL WORKERS LOCAL 15	\$ 11,956.70
01/05/2017	Check	648327	IRON WORKERS JAC	\$ 62,490.76
01/05/2017	Check	648328	TAMPA ELECTRICAL JAC	\$ 78,018.28
01/05/2017	Check	648329	FLA CARPENTERS TRAINING TRUST	\$ 8,322.95
01/05/2017	Check	648330	CENTRAL FLORIDA ASBESTOS	\$ 12,316.28
01/05/2017	Check	648331	D&S MARKETING SYSTEMS INC	\$ 219.45
01/05/2017	Check	648332	AFP INDUSTRIES INC	\$ 240.00
01/05/2017	Check	648333	DISNEY EDUCATIONAL PRODUCTIONS	\$ 59.97
01/05/2017	Check	648334	ALL PHASE GLASS & MIRROR CO	\$ 1,273.05
01/05/2017	Check	648335	MID FLORIDA TREE SERVICE	\$ 18,030.00
01/05/2017	Check	648336	GARRETT BOOK COMPANY LLC	\$ 4,065.60
01/05/2017	Check	648337	ALTO CONSTRUCTION CORP INC	\$ 15,963.70
01/05/2017	Check	648338	CHANEY ELECTRONICS	\$ 813.20
01/05/2017	Check	648339	AMERICAN CHEMICAL	\$ 10,131.38
01/05/2017	Check	648340	ELECTRONIX EXPRESS	\$ 650.95
01/05/2017	Check	648341	LONG & ASSOCIATES	\$ 7,897.50
01/05/2017	Check	648342	VISION COMPUTER PROGRAM SERVIC	\$ 9,056.25
01/05/2017	Check	648343	MCCONNIE FENCE CO	\$ 13,101.50
01/05/2017	Check	648344	TBA COMMUNICATIONS INC	\$ 1,415.25
01/05/2017	Check	648345	ENSLOW PUBLISHERS INC	\$ 208.45
01/05/2017	Check	648346	SMILEY'S AUDIO VISUAL	\$ 153.34
01/05/2017	Check	648347	TIMES PUBLISHING COMPANY	\$ 60.74
01/05/2017	Check	648348	CDW GOVERNMENT INC	\$ 134.92
01/05/2017	Check	648349	AIR MECHANICAL & SERVICE CORP	\$ 29,216.00
01/05/2017	Check	648350	ELECTRIC SUPPLY INC	\$ 19,622.01
01/05/2017	Check	648351	CULLIGAN WATER CONDITIONING	\$ 16,766.25
01/05/2017	Check	648352	XEROX CORPORATION	\$ 9,398.10
01/05/2017	Check	648353	BATTERIES PLUS	\$ 56.64
01/05/2017	Check	648354	FLORIDA CHALKBOARD & CO INC	\$ 1,440.00
01/05/2017	Check	648355	SCHOOLHOUSE PRODUCTS INC	\$ 628.62
01/05/2017	Check	648356	SEEDLINGS BRAILLE BOOKS FOR	\$ 605.00

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01/05/2017	Check	648357	GLENDAL INDUSTRIES	\$ 31.00
01/05/2017	Check	648358	HOLMES HEPNER & ASSOC ARCHITEC	\$ 59,198.33
01/05/2017	Check	648359	PROFESSIONAL INTERPRETING	\$ 2,639.00
01/05/2017	Check	648360	CONTRAX HOLDINGS LLC	\$ 8,652.05
01/05/2017	Check	648361	BCI COMMUNICATIONS	\$ 432.00
01/05/2017	Check	648362	FCS INC	\$ 994.50
01/05/2017	Check	648363	QUALITY BUILDING CONTROLS	\$ 12,536.44
01/05/2017	Check	648364	SAI INC	\$ 4,775.00
01/05/2017	Check	648365	RCS,INC	\$ 2,655.15
01/05/2017	Check	648366	APPLE COMPUTER	\$ 20,447.50
01/05/2017	Check	648367	CENGAGE LEARNING INC	\$ 799.43
01/05/2017	Check	648368	INSIGHT PUBLIC SECTOR INC	\$ 4,738.40
01/05/2017	Check	648369	CARRIER BLDG SYSTEMS & SERVICE	\$ 620.00
01/05/2017	Check	648370	IBM CORPORATION	\$ 331.20
01/05/2017	Check	648371	PERMA BOUND	\$ 2,852.10
01/05/2017	Check	648372	CURRICULUM ASSOCIATES INC	\$ 321,855.00
01/05/2017	Check	648373	PLANK ROAD PUBLISHING INC	\$ 107.45
01/05/2017	Check	648374	S&S WORLDWIDE INC	\$ 133.97
01/05/2017	Check	648375	RENAISSANCE LEARNING	\$ 2,393.00
01/05/2017	Check	648376	RED'S TEAM SPORTS	\$ 25.52
01/05/2017	Check	648377	FRANKLIN COVEY CLIENT SALES	\$ 6,150.00
01/05/2017	Check	648378	CLEANSWEEP SUPPLY CO	\$ 536.01
01/05/2017	Check	648379	REDLANDS CHRISTIAN MIGRANT	\$ 6,403.00
01/05/2017	Check	648380	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
01/05/2017	Check	648381	RAINBOW BOOKS INC	\$ 203.81
01/05/2017	Check	648382	MULTI-HEALTH SYSTEMS INC	\$ 75.20
01/05/2017	Check	648383	FRANCOTYP-POSTALIA INC	\$ 135.00
01/05/2017	Check	648384	HAMMERHEAD STEEL DRUMS LLC	\$ 600.00
01/05/2017	Check	648385	MACKIN LIBRARY MEDIA	\$ 12,848.71
01/05/2017	Check	648386	REVERTECH SOLUTIONS LLC	\$ 1,256.00
01/05/2017	Check	648387	SUNLINE CASTERS & WHEELS	\$ 287.45

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Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Check	648388	RENAISSANCE LEARNING INC	\$ 2,881.20
01/05/2017	Check	648389	BELTRAM EDGE TOOL SUPPLY INC	\$ 19,080.23
01/05/2017	Check	648390	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,047.50
01/05/2017	Check	648391	CCS PRESENTATION SYSTEMS	\$ 405.00
01/05/2017	Check	648392	IDN-ARMSTRONG'S INC	\$ 223.52
01/05/2017	Check	648393	OFFICE DEPOT INC	\$ 193.17
01/05/2017	Check	648394	WASHINGTON MUSIC CENTER	\$ 5,395.00
01/05/2017	Check	648395	JEFFREY ALLEN INC	\$ 26.96
01/05/2017	Check	648396	FLORIDA VIRTUAL SCHOOL	\$ 195,067.00
01/05/2017	Check	648397	ALLSTATE CONSTRUCTION	\$ 151,888.20
01/05/2017	Check	648398	BELL ARCHITECTURAL SPECIALTIES	\$ 14,522.20
01/05/2017	Check	648399	INTEGRATED SYSTEMS OF FLORIDA	\$ 632.00
01/05/2017	Check	648400	COOLE SCHOOL	\$ 3,732.00
01/05/2017	Check	648401	HP INC	\$ 905.45
01/05/2017	Check	648402	INFINITE ENERGY INC	\$ 31,819.83
01/05/2017	Check	648403	BOCC PARKS & RECREATION	\$ 195.23
01/05/2017	Check	648404	PADDLESPOITS WAREHOUSE INC	\$ 1,820.39
01/05/2017	Check	648405	KENYON & PARTNERS INC	\$ 100,137.09
01/05/2017	Check	648406	JACKSONVILLE PLUMBERS JATT	\$ 77,624.74
01/05/2017	Check	648407	JACKSONVILLE SHEET METAL WKRS	\$ 19,746.23
01/05/2017	Check	648408	JACKSONVILLE ACADEMY ELECTRIC	\$ 87,333.03
01/05/2017	Check	648409	ACHIEVE3000	\$ 14,400.00
01/05/2017	Check	648410	GAINESVILLE ELECTRICAL JATC	\$ 31,618.14
01/05/2017	Check	648411	JOHNSON-LANCASTER AND ASSOC	\$ 2,345.79
01/05/2017	Check	648412	US WATER SERVICES CORPORATION	\$ 8,761.50
01/05/2017	Check	648413	SOCIAL STUDIES SCHOOL SERVICE	\$ 162.28
01/05/2017	Check	648414	PROGRESSUS THERAPY INC	\$ 86,223.00
01/05/2017	Check	648415	MCGRATH RENT CORP	\$ 1,220.20
01/05/2017	Check	648416	RUCKUS INVESTMENTS LC	\$ 693.50
01/05/2017	Check	648417	DAWSIGN PRESS	\$ 27,199.20
01/05/2017	Check	648418	HBEC GROUP, INC	\$ 5,000.00

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01/05/2017	Check	648419	ALL WEATHER TREE SERVICE	\$ 947.00
01/05/2017	Check	648420	SYNERGY RECYCLING OF CNTRAL FL	\$ 169.24
01/05/2017	Check	648421	SOUTHERN ROOFING CO.	\$ 3,519.86
01/05/2017	Check	648422	BEAUTY SYSTEMS GROUP	\$ 98.46
01/05/2017	Check	648423	FLORIDA WEST COAST OPERATING	\$ 10,255.01
01/05/2017	Check	648424	NORTHEAST MUSIC INC	\$ 1,278.90
01/05/2017	Check	648425	UNIVAR USA	\$ 93.50
01/05/2017	Check	648426	RAULAND-BORG CORPORATION OF FL	\$ 3,233.14
01/05/2017	Check	648427	ASCEND LEARNING HOLDINGS LLC	\$ 10,465.00
01/05/2017	Check	648428	EPSON AMERICA INC	\$ 179.45
01/05/2017	Check	648429	MR APPLIANCE OF TAMPA BAY INC	\$ 590.09
01/05/2017	Check	648430	CLASSROOM PRODUCTS LLC	\$ 179.60
01/05/2017	Check	648431	DAVID A WILLIAMS	\$ 1,180.00
01/05/2017	Check	648432	BURGESS BRAILLER SERVICE	\$ 261.70
01/05/2017	Check	648433	REPUBLIC SERVICES OF FLORIDA	\$ 151,756.63
01/05/2017	Check	648434	GARBER FORD MERCURY	\$ 51,103.00
01/05/2017	Check	648435	BENTLEY ARCHITECTS + ENGINEERS	\$ 3,120.02
01/05/2017	Check	648436	AQUA CLEAN ENVIRONMENTAL CO	\$ 581.76
01/05/2017	Check	648437	PERMA-FIX OF FLORIDA INC	\$ 1,964.70
01/05/2017	Check	648438	FALCON ELECTRIC INC	\$ 11,873.56
01/05/2017	Check	648439	THE DOOR WHISPERER	\$ 148.00
01/05/2017	Check	648440	WILLIAMS COMPANY TAMPA	\$ 58,206.87
01/05/2017	Check	648441	GULFSTAR SUPPLY CO	\$ 42.00
01/05/2017	Check	648442	MOBYMAX LLC	\$ 1,328.10
01/05/2017	Check	648443	RCMA LEADERSHIP ACADEMY	\$ 3,156.00
01/05/2017	Check	648444	PHOENIX ENGINEERING GROUP INC	\$ 12,775.00
01/05/2017	Check	648445	IRONWORKERS LOCAL 597 APPR	\$ 8,638.35
01/05/2017	Check	648446	T-SOLUTIONS CORPORATION	\$ 2,160.23
01/05/2017	Check	648447	GULF COAST ELECTRICAL JATC GUL	\$ 22,092.25
01/05/2017	Check	648448	VIOLIN SHOP TAMPA INC	\$ 1,256.40
01/05/2017	Check	648449	LESLIE'S POOLMART INC	\$ 944.55

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01/05/2017	Check	648450	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
01/05/2017	Check	648451	DYCO PAINTS INC	\$ 1,872.00
01/05/2017	Check	648452	WATERFORD RESEARCH INSTITUTE	\$ 3,000.00
01/05/2017	Check	648453	K & K GLASS INC	\$ 1,176.94
01/05/2017	Check	648454	CASAS-COMPREHENSIVE ADULT	\$ 1,386.00
01/05/2017	Check	648455	NDL LLC	\$ 5,970.00
01/05/2017	Check	648456	FRONTLINE TECHNOLOGIES GROUP	\$ 20,256.00
01/05/2017	Check	648457	CITRUS AIR CONDITIONERS INC	\$ 65.00
01/05/2017	Check	648458	HAWKINS INC	\$ 304.50
01/05/2017	Check	648459	ALLSPORT COURT MAINTENANCE	\$ 4,119.72
01/05/2017	Check	648460	RJM SOLUTIONS INC	\$ 2,128.00
01/05/2017	Check	648461	SERVICE EXPRESS INC	\$ 405.80
01/05/2017	Check	648462	ARDUSAT INC	\$ 2,100.00
01/05/2017	Check	648463	MASONRY CONTRACTORS ASSOC	\$ 7,206.23
01/05/2017	Check	648464	SCHOOL TECH SUPPLY	\$ 270.00
01/05/2017	Check	648465	REBEL ATHLETIC INC	\$ 2,459.25
01/05/2017	Check	648466	DUVAL LANDSCAPE MAINTENANCE	\$ 9,879.00
01/05/2017	Check	648467	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,315.00
01/05/2017	Check	648468	LUZ ESMERALDA GAONA	\$ 343.25
01/05/2017	Check	648469	CANDLE SHORE INC	\$ 6,670.00
01/05/2017	Check	648470	DELTA T CORPORATION	\$ 22,500.00
01/05/2017	Check	648471	RAYNOR SHINE SERVICES LLC	\$ 9,815.00
01/05/2017	Check	648472	ELSEVIER INC	\$ 2,676.72
01/05/2017	Check	648473	SARA J MEHLTRETTER	\$ 452.99
01/05/2017	Check	648474	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
01/05/2017	Check	648475	NAPA TAMPA	\$ 125.10
01/05/2017	Check	648476	UNITED DATA TECHNOLOGIES INC	\$ 87.00
01/05/2017	Check	648477	TOTAL PRESSURE CLEANING SVCS	\$ 897.00
01/05/2017	Check	648478	VIOLIN SHOP TAMPA INC	\$ 252.00
01/05/2017	Check	648479	ENCON INC	\$ 1,534.82
01/06/2017	Check	648480	SIMPSON ENVIRONMENTAL SERVICES	\$ 13,100.00

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01/06/2017	Check	648481	YMCA - PLANT CITY	\$ 5,014.00
01/06/2017	Check	648482	FRESHPOINT	\$ 122,928.69
01/06/2017	Check	648483	SHERRIA DOUGLAS	\$ 146.40
01/06/2017	Check	648484	HOME DEPOT	\$ 92.88
01/06/2017	Check	648485	COMPUTER SOLUTIONS ENTERPRISES	\$ 134.00
01/06/2017	Check	648486	DIVERSIFIED AUDIO	\$ 230.00
01/06/2017	Check	648487	ALARM & COMMUNICATION SYSTEMS	\$ 5,339.06
01/06/2017	Check	648488	REDLANDS CHRISTIAN MIGRANT	\$ 37,258.04
01/06/2017	Check	648489	FLORIDA HIGH SCHOOL ATHLETIC	\$ 75.00
01/06/2017	Check	648490	UNITED DATA TECHNOLOGIES INC	\$ 602.00
01/06/2017	Check	648491	SANI CHEM CLEANING SUPPLIES IN	\$ 605.66
01/06/2017	Check	648493	RCMA LEADERSHIP ACADEMY	\$ 15,215.32
01/06/2017	Check	648494	FLOORING WORX INC	\$ 627.55
01/06/2017	Check	648495	ENCON INC	\$ 1,574.79
01/09/2017	Check	648496	BUREAU OF TEACHER CERTIFICATIO	\$ 1,650.00
01/09/2017	Check	648497	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,070.00
01/09/2017	Check	648498	HOME DEPOT	\$ 1,276.34
01/09/2017	Check	648499	MARKS AIR INC	\$ 5,012.00
01/09/2017	Check	648500	COMPUTER SOLUTIONS ENTERPRISES	\$ 98.00
01/09/2017	Check	648501	OCEAN FLOORING INC	\$ 626.10
01/09/2017	Check	648502	ALARM & COMMUNICATION SYSTEMS	\$ 6,028.79
01/09/2017	Check	648503	UNITED DATA TECHNOLOGIES INC	\$ 8,434.86
01/09/2017	Check	648504	SANI CHEM CLEANING SUPPLIES IN	\$ 114.27
01/09/2017	Check	648505	AMTEX CASTING REPAIR	\$ 150.00
01/09/2017	Check	648506	QUINTAIROS PRIETO WOOD	\$ 1,155.00
01/09/2017	Check	648507	FLOORING WORX INC	\$ 60.90
01/09/2017	Check	648508	FRONTIER FLORIDA LLC	\$ 374.78
01/10/2017	Check	648509	SANI CHEM CLEANING SUPPLIES IN	\$ 9,707.68
01/10/2017	Check	648510	CLAIMS ADJUSTING & CONSULTING	\$ 9,500.00
01/10/2017	Check	648511	IRS	\$ 477.81
01/10/2017	Check	648512	FLA DEPT OF EDU-STUDENT LOAN	\$ 2,974.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/10/2017	Check	648513	DIVERSIFIED AUDIO	\$ 80.00
01/10/2017	Check	648514	AMERICAN LIBRARY ASSOCIATION	\$ 245.00
01/10/2017	Check	648515	SYLNX INC	\$ 9,699.29
01/10/2017	Check	648516	RAULERSON & SON INC	\$ 828.00
01/10/2017	Check	648517	BLADES OF GREEN	\$ 10,687.50
01/10/2017	Check	648518	UNITED DATA TECHNOLOGIES INC	\$ 2,840.00
01/10/2017	Check	648519	A-TECH CONSULTING INC	\$ 245.26
01/10/2017	Check	648520	S & D LANDSCAPING	\$ 6,021.71
01/10/2017	Check	648521	ENCON INC	\$ 32,368.15
01/10/2017	Check	648522	KYNETIC TECHNOLOGIES LLC	\$ 116.00
01/11/2017	Check	648523	PELICAN AIRE INC	\$ 104.95
01/11/2017	Check	648524	E-CONTROL SYSTEMS INC	\$ 4,200.00
01/11/2017	Check	648525	AMERICAN FAMILY LIFE ASSURANCE	\$ 763.56
01/11/2017	Check	648526	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
01/11/2017	Check	648527	UNITED WAY SUNCOAST	\$ 4,044.92
01/11/2017	Check	648528	HILLSBOROUGH EDUCATION	\$ 7,439.50
01/11/2017	Check	648529	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
01/11/2017	Check	648530	MURPHY CONSTRUCTION CO	\$ 1,358.01
01/11/2017	Check	648531	TAMPA BAY ARTS & EDUCATION	\$ 54,000.00
01/11/2017	Check	648532	CARRUTHERS & ASSOCIATES	\$ 7,455.00
01/11/2017	Check	648533	UNITED DATA TECHNOLOGIES INC	\$ 1,222.00
01/11/2017	Check	648534	CONSTRUCTION MOISTURE CONSULT	\$ 616.50
01/11/2017	Check	648535	SANI CHEM CLEANING SUPPLIES IN	\$ 3,446.54
01/11/2017	Check	648536	ALTA VISTA COMMUNICATIONS INC	\$ 300.00
01/11/2017	Check	648537	TOTAL PRESSURE CLEANING SVCS	\$ 1,259.52
01/11/2017	Check	648538	WIGGINS HAULING & TRANSFER SER	\$ 7,068.00
01/11/2017	Check	648539	RENO BUILDING LLC	\$ 69,011.44
01/12/2017	Check	648540	PENINSULAR PAPER CO	\$ 148,432.40
01/12/2017	Check	648541	SOUTHEAST POWER SYSTEMS OF TAM	\$ 18,545.89
01/12/2017	Check	648542	TAMPA ELECTRIC CO	\$ 830,194.07
01/12/2017	Check	648543	FLEET PRODUCTS INC	\$ 69,672.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648544	HAL'S TIRE & AUTOMOTIVE	\$ 624.00
01/12/2017	Check	648545	PITNEY BOWES	\$ 438.00
01/12/2017	Check	648546	CAMCOR INC	\$ 2,032.67
01/12/2017	Check	648547	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,780.00
01/12/2017	Check	648548	FOSTER'S AUTO & TRUCK INC	\$ 1,871.50
01/12/2017	Check	648549	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/12/2017	Check	648550	HENRY SCHEIN INC	\$ 8,086.70
01/12/2017	Check	648551	INTERSTATE BILLING SERVICE	\$ 22,454.27
01/12/2017	Check	648552	GFS FLORIDA LLC	\$ 713,445.42
01/12/2017	Check	648553	CITRUS AIR CONDITIONERS INC	\$ 1,356.03
01/12/2017	Check	648554	BREWSTER TECHNICAL COLLEGE	\$ 925.50
01/12/2017	Check	648555	DEGROOT MGMT SERVICES INC	\$ 5,625.00
01/12/2017	Check	648556	NICOLE CONTE	\$ 18.98
01/12/2017	Check	648557	DAVID WEEKES	\$ 1,656.50
01/12/2017	Check	648558	ALEJANDRO SALAS	\$ 1,104.00
01/12/2017	Check	648559	ICIKA ANDREWS	\$ 1,173.20
01/12/2017	Check	648560	KIMBERLY COOPER	\$ 154.20
01/12/2017	Check	648561	KIMBERLY OWENS	\$ 598.20
01/12/2017	Check	648562	ANITA SPINKS	\$ 1,128.76
01/12/2017	Check	648563	KENDRA HANNA	\$ 773.20
01/12/2017	Check	648564	CLAUDIA WILLIAMS	\$ 2,604.98
01/12/2017	Check	648565	KENNETH GRUBBS	\$ 1,104.00
01/12/2017	Check	648566	ASHERAH MILLS	\$ 2,745.00
01/12/2017	Check	648567	ERNESTO VELASQUEZ	\$ 1,657.00
01/12/2017	Check	648568	FERNANDA MALVE	\$ 1,222.55
01/12/2017	Check	648569	LUIS PEREZ	\$ 1,856.50
01/12/2017	Check	648570	BLONDINE LOUIS	\$ 2,745.00
01/12/2017	Check	648571	JAYNAN SING	\$ 1,281.00
01/12/2017	Check	648572	OLIVIA ANDREWS	\$ 1,442.40
01/12/2017	Check	648573	LATRENDA CARSON	\$ 845.40
01/12/2017	Check	648574	NATASSIA MILLINER	\$ 848.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648575	JOSHUA CAMPBELL-SANDERS	\$ 1,083.00
01/12/2017	Check	648576	TERON JAMES	\$ 1,462.40
01/12/2017	Check	648577	AUSTIN JONES	\$ 1,660.30
01/12/2017	Check	648578	STEVEN OATES	\$ 1,656.50
01/12/2017	Check	648579	ERICK VARGAS	\$ 1,656.50
01/12/2017	Check	648580	ALEXANDRIA HAYNES	\$ 2,096.05
01/12/2017	Check	648581	JACOB KEENER	\$ 1,656.50
01/12/2017	Check	648582	ADRIANNA MARQUEZ	\$ 1,656.50
01/12/2017	Check	648583	REGENE ROBERTS	\$ 2,425.30
01/12/2017	Check	648584	ROBINA DURR	\$ 887.25
01/12/2017	Check	648585	MAYRA ESPINDOLA MAYA	\$ 25.84
01/12/2017	Check	648586	CRYSTAL IBARRA	\$ 39.92
01/12/2017	Check	648587	EDGAR GUILLERMO GONZALEZ	\$ 161.20
01/12/2017	Check	648588	ESMERALDA RODRIGUEZ	\$ 82.24
01/12/2017	Check	648589	STEPHANIE CEDILLO BOBADILLA	\$ 129.00
01/12/2017	Check	648590	ALEJANDRA RAMIREZ	\$ 60.99
01/12/2017	Check	648591	JUAN CARLOS MORALES	\$ 60.00
01/12/2017	Check	648592	KIMBERLY LOPEZ	\$ 30.00
01/12/2017	Check	648593	FRANCISCO PENA	\$ 504.00
01/12/2017	Check	648594	ANGELICA CARRANZA RAMIREZ	\$ 225.00
01/12/2017	Check	648595	ABILENE ORTIZ	\$ 83.70
01/12/2017	Check	648596	ADELAIDA BAUTISTA	\$ 15.88
01/12/2017	Check	648597	JOCELYN GOMEZ-RAMIREZ	\$ 300.00
01/12/2017	Check	648598	MONICA MORALES	\$ 351.00
01/12/2017	Check	648599	PRISCILLA ZAMORA-GARCIA	\$ 351.00
01/12/2017	Check	648600	GUILLERMO LOPEZ JR	\$ 584.76
01/12/2017	Check	648601	SUNCOAST SCHOOL F/C/U	\$ 2,274.95
01/12/2017	Check	648602	DIVISION OF CHILD SUPPORT	\$ 218.10
01/12/2017	Check	648603	INDEPENDENT SAVINGS PLAN CO	\$ 263.72
01/12/2017	Check	648604	PATRICK A CAREY PA	\$ 100.00
01/12/2017	Check	648605	CALIF STATE DISBURSEMENT UNIT	\$ 103.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648606	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/12/2017	Check	648607	PENNSYLVANIA SCDU	\$ 1,729.76
01/12/2017	Check	648608	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
01/12/2017	Check	648609	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
01/12/2017	Check	648610	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
01/12/2017	Check	648611	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
01/12/2017	Check	648612	TX CHILD SUPPORT SDU	\$ 270.43
01/12/2017	Check	648613	FORD MOTOR CO	\$ 323.91
01/12/2017	Check	648614	ZAKHEIM & ASSOCIATES PA	\$ 1,092.85
01/12/2017	Check	648615	CENTRALIZED COLLECTIONS	\$ 863.98
01/12/2017	Check	648616	HAYT HAYT & LANDAU PL	\$ 3,782.25
01/12/2017	Check	648618	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
01/12/2017	Check	648619	HIDAY & RICKE PA	\$ 381.37
01/12/2017	Check	648620	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/12/2017	Check	648621	HOMEQ SERVICING CORP	\$ 68.00
01/12/2017	Check	648622	POLLACK & ROSEN	\$ 349.15
01/12/2017	Check	648623	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
01/12/2017	Check	648624	NEW JERSEY FAMILY SUPPORT	\$ 752.00
01/12/2017	Check	648625	ASSET ACCEPTANCE CAPITAL CORP	\$ 3,978.28
01/12/2017	Check	648626	NEW YORK STATE PROCESSING CENT	\$ 1,912.38
01/12/2017	Check	648627	KASS SHULER SOLOMON SPECTOR	\$ 3,022.12
01/12/2017	Check	648628	COMMERCIAL RESEARCH	\$ 30.00
01/12/2017	Check	648629	MARCADIS & ASSOCIATES	\$ 50.00
01/12/2017	Check	648630	CITIFINANCIAL AUTO LTD	\$ 12.50
01/12/2017	Check	648631	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
01/12/2017	Check	648632	TAMPA BAY FCU	\$ 894.80
01/12/2017	Check	648633	NADERPOUR & ASSOCIATES PA	\$ 416.42
01/12/2017	Check	648634	SOLOMON GINSBERG & VIGH PA	\$ 462.28
01/12/2017	Check	648635	SPRECHMAN & ASSOCIATES	\$ 342.68
01/12/2017	Check	648636	RUBIN & DEBSKI PA	\$ 2,614.37
01/12/2017	Check	648637	HARRIS COUNTY CHILD SUPPORT	\$ 278.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648638	ELTMAN LAW PC	\$ 210.02
01/12/2017	Check	648639	O&L LAW GROUP P L	\$ 695.39
01/12/2017	Check	648640	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/12/2017	Check	648641	CLARFIELD OKON SALOMONE	\$ 154.75
01/12/2017	Check	648642	LAW OFFICES OF ANDREU PALMA	\$ 1,389.55
01/12/2017	Check	648643	FORD MOTOR CREDIT CO	\$ 50.00
01/12/2017	Check	648644	WESTPORT RECOVERY CORP	\$ 100.00
01/12/2017	Check	648645	CACH LLC C/O HAROLD E SCHERR	\$ 407.73
01/12/2017	Check	648646	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
01/12/2017	Check	648647	HENSCHEL & BEINHAKER PA	\$ 215.00
01/12/2017	Check	648648	ZWICKER & ASSOC PC	\$ 505.57
01/12/2017	Check	648649	US DEPT OF TREASURY	\$ 439.76
01/12/2017	Check	648650	WETHERINGTON HAMILTON HARRISON	\$ 761.14
01/12/2017	Check	648651	GENINA RUFF	\$ 211.13
01/12/2017	Check	648652	CACH LLC	\$ 100.00
01/12/2017	Check	648653	MIDLAND FUNDING LLC	\$ 3,657.96
01/12/2017	Check	648654	PALISADES COLLECTION LLC	\$ 50.00
01/12/2017	Check	648655	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
01/12/2017	Check	648656	YATES & SHILLER PA	\$ 387.32
01/12/2017	Check	648657	ROLFE & LOBELLO PA	\$ 287.95
01/12/2017	Check	648658	COOLING & WINTER LLC	\$ 158.19
01/12/2017	Check	648659	RICHARD A GORDON PC	\$ 425.63
01/12/2017	Check	648660	IOWA DEPARTMENT OF HUMAN	\$ 311.53
01/12/2017	Check	648661	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/12/2017	Check	648662	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
01/12/2017	Check	648663	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
01/12/2017	Check	648664	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648665	FLORIDA DEPT OF AGRICULTURE	\$ 40.50
01/12/2017	Check	648666	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648667	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648668	FLORIDA DEPT OF AGRICULTURE	\$ 85.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648669	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648670	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648671	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648672	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648673	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648674	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648675	FLORIDA DEPT OF AGRICULTURE	\$ 40.50
01/12/2017	Check	648676	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648677	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648678	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/12/2017	Check	648679	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
01/12/2017	Check	648680	BAKER DISTRIBUTING CO	\$ 1,427.89
01/12/2017	Check	648681	BLICK ART MATERIALS LLC	\$ 533.18
01/12/2017	Check	648682	NASCO	\$ 369.15
01/12/2017	Check	648683	TAMPA BAY SYSTEMS SALES INC	\$ 8,680.41
01/12/2017	Check	648684	PALMDALE OIL COMPANY INC	\$ 2,312.36
01/12/2017	Check	648685	PEOPLES GAS SYSTEM	\$ 155.40
01/12/2017	Check	648686	CENTRAL FLORIDA GAS	\$ 835.45
01/12/2017	Check	648687	FISHER SCIENTIFIC	\$ 499.15
01/12/2017	Check	648688	ROYDON MUSIC INC	\$ 1,506.00
01/12/2017	Check	648689	MENTAL HEALTH CARE INC	\$ 21,250.00
01/12/2017	Check	648690	ACADEMIC THERAPY PUBLICATIONS	\$ 39.75
01/12/2017	Check	648691	GATOR REPAIR CO	\$ 162.20
01/12/2017	Check	648692	FREESTYLE SALES CO	\$ 456.44
01/12/2017	Check	648693	TEACHER CREATED MATERIALS	\$ 8,335.31
01/12/2017	Check	648694	ROSEN PUBLISHING GROUP	\$ 1,139.20
01/12/2017	Check	648695	SOUTHERN LOCK & SUPPLY CO	\$ 1,023.12
01/12/2017	Check	648696	PEARSON EDUCATION	\$ 1,750.28
01/12/2017	Check	648697	DIEBOLD INC	\$ 192.00
01/12/2017	Check	648698	ARBOR SCIENTIFIC	\$ 208.00
01/12/2017	Check	648699	ALL PHASE GLASS & MIRROR CO	\$ 2,688.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648700	RAYMOND GEDDES & CO INC	\$ 183.72
01/12/2017	Check	648701	BUTLERS TRUCK SERVICE	\$ 1,980.10
01/12/2017	Check	648702	WOLVERINE SPORTS	\$ 108.92
01/12/2017	Check	648703	CORWIN PRESS INC	\$ 94.80
01/12/2017	Check	648704	MID FLORIDA TREE SERVICE	\$ 1,155.00
01/12/2017	Check	648705	GRAPHIC ORIENTED SERVICES INC	\$ 926.53
01/12/2017	Check	648706	AMERICAN CHEMICAL	\$ 5,146.83
01/12/2017	Check	648707	VISION COMPUTER PROGRAM SERVIC	\$ 8,505.00
01/12/2017	Check	648708	TBA COMMUNICATIONS INC	\$ 1,733.50
01/12/2017	Check	648709	MOORE MEDICAL CORP	\$ 1,017.31
01/12/2017	Check	648710	SMILEY'S AUDIO VISUAL	\$ 10,494.36
01/12/2017	Check	648711	ELECTRIC SUPPLY INC	\$ 394.74
01/12/2017	Check	648712	AMIKIDS YES INC	\$ 16,685.00
01/12/2017	Check	648713	CENTRAL PROGRAMS INC	\$ 341.76
01/12/2017	Check	648714	CULLIGAN WATER CONDITIONING	\$ 210.50
01/12/2017	Check	648715	QUALITY METAL FABRICATORS INC	\$ 5,674.22
01/12/2017	Check	648716	SCHOOLHOUSE PRODUCTS INC	\$ 27,488.81
01/12/2017	Check	648717	FBS BUSINESS SYSTEMS INC	\$ 4,800.00
01/12/2017	Check	648718	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
01/12/2017	Check	648719	PEPSI-COLA CO	\$ 4,731.55
01/12/2017	Check	648720	BCI COMMUNICATIONS	\$ 144.00
01/12/2017	Check	648721	MUSIC IS ELEMENTARY	\$ 239.80
01/12/2017	Check	648722	QUALITY BUILDING CONTROLS	\$ 1,405.65
01/12/2017	Check	648723	FOURQUREAN WELL DRILLING	\$ 6,894.06
01/12/2017	Check	648724	BETH INGRAM & ASSOCIATES	\$ 236,090.98
01/12/2017	Check	648725	R2J CHEMICAL SERVICES	\$ 9,496.12
01/12/2017	Check	648726	SAI INC	\$ 1,230.50
01/12/2017	Check	648727	RCS,INC	\$ 4,993.41
01/12/2017	Check	648728	BRIGHT HOUSE-TAMPA	\$ 84.57
01/12/2017	Check	648729	AUTOMATED SIGNATURE TECHNOLOG	\$ 499.00
01/12/2017	Check	648730	ABDO PUBLISHING CO	\$ 5,581.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648731	INSIGHT PUBLIC SECTOR INC	\$ 37,388.80
01/12/2017	Check	648732	PEARSON EDUCATION INC	\$ 3,470.24
01/12/2017	Check	648733	COMMUNICATIONS INTERNATIONAL I	\$ 520.48
01/12/2017	Check	648734	IBM CORPORATION	\$ 62,238.34
01/12/2017	Check	648735	PERMA BOUND	\$ 877.07
01/12/2017	Check	648736	RENAISSANCE LEARNING	\$ 1,863.80
01/12/2017	Check	648737	RED'S TEAM SPORTS	\$ 73.66
01/12/2017	Check	648738	CLEANSWEEP SUPPLY CO	\$ 586.00
01/12/2017	Check	648739	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.81
01/12/2017	Check	648740	RAINBOW BOOKS INC	\$ 1,595.74
01/12/2017	Check	648741	MACKINNON EQUIPMENT & SERVICES	\$ 8,900.00
01/12/2017	Check	648742	FRANCOTYP-POSTALIA INC	\$ 461.79
01/12/2017	Check	648743	HAMMERHEAD STEEL DRUMS LLC	\$ 1,500.00
01/12/2017	Check	648744	MACKIN LIBRARY MEDIA	\$ 5,362.37
01/12/2017	Check	648745	CARASTRO & ASSOCIATES	\$ 1,341.25
01/12/2017	Check	648746	RNJ ELECTRONICS INC	\$ 1,647.33
01/12/2017	Check	648747	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
01/12/2017	Check	648748	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,616.96
01/12/2017	Check	648749	TINDALE-OLIVER AND ASSOCIATES	\$ 21,562.00
01/12/2017	Check	648750	TAW POWER SYSTEMS	\$ 234.00
01/12/2017	Check	648751	CCS PRESENTATION SYSTEMS	\$ 1,399.00
01/12/2017	Check	648752	B&H PHOTO & VIDEO	\$ 1,870.27
01/12/2017	Check	648753	WASHINGTON MUSIC CENTER	\$ 5,051.00
01/12/2017	Check	648754	INFOCON	\$ 937.69
01/12/2017	Check	648755	ALAFIA LOGIC INC	\$ 900.00
01/12/2017	Check	648756	UNITED DATA TECHNOLOGIES INC	\$ 6,570.58
01/12/2017	Check	648757	ALLSTATE CONSTRUCTION	\$ 423,956.84
01/12/2017	Check	648758	ACP DIRECT	\$ 85.45
01/12/2017	Check	648759	RR DONNELLEY	\$ 448.00
01/12/2017	Check	648760	JOHNSON CONTROLS INC	\$ 1,739.18
01/12/2017	Check	648761	HP INC	\$ 2,718.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648762	KARIN D POWELL LLC	\$ 6,326.25
01/12/2017	Check	648763	WARD AND HENDERSON HILL	\$ 2,895.00
01/12/2017	Check	648764	CENTRAL FLORIDA PUBLISHING INC	\$ 9,538.10
01/12/2017	Check	648765	MCENANY ROOFING INC	\$ 22,097.83
01/12/2017	Check	648766	MENTORING MINDS LP	\$ 45.00
01/12/2017	Check	648767	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,083.66
01/12/2017	Check	648768	MCGRATH RENT CORP	\$ 660.00
01/12/2017	Check	648769	FLOCABULARY LLC	\$ 2,000.00
01/12/2017	Check	648770	DAWSIGN PRESS	\$ 26,382.88
01/12/2017	Check	648771	CITY OF TALLAHASSEE	\$ 57.87
01/12/2017	Check	648772	BETTY DOYLE	\$ 1,000.00
01/12/2017	Check	648773	MARY STOLTZ, INC	\$ 5,825.12
01/12/2017	Check	648774	SOUTHERN ROOFING CO.	\$ 200.00
01/12/2017	Check	648775	UNIVAR USA	\$ 46.75
01/12/2017	Check	648776	PACIFIC NORTHWEST PUBLISHING	\$ 139.10
01/12/2017	Check	648777	OSHKOSH CORRECTIONAL	\$ 4,225.00
01/12/2017	Check	648778	DES OF FLORIDA LLC	\$ 3,611.27
01/12/2017	Check	648779	DAVID A WILLIAMS	\$ 1,400.00
01/12/2017	Check	648780	ALLEN TEMPLE AME CHURCH	\$ 9,000.00
01/12/2017	Check	648781	GSA SECURITY INC	\$ 864.59
01/12/2017	Check	648782	LAPEL PINS UNLIMITED	\$ 1,217.50
01/12/2017	Check	648783	BARTOW FORD	\$ 126.72
01/12/2017	Check	648784	REPUBLIC SERVICES OF FLORIDA	\$ 2,906.86
01/12/2017	Check	648785	DERMATEC DIRECT	\$ 141.06
01/12/2017	Check	648786	GORDON CHEVROLET	\$ 1,095.59
01/12/2017	Check	648787	PRISMATIC SERVICES	\$ 3,333.00
01/12/2017	Check	648788	MANSFIELD OIL CO OF GAINSVILLE	\$ 48,104.61
01/12/2017	Check	648789	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,208.31
01/12/2017	Check	648790	MINDS THAT MATTER INC	\$ 3,900.00
01/12/2017	Check	648791	AJAX BUILDING CORP	\$ 268,335.76
01/12/2017	Check	648792	MONOPRICE INC	\$ 99.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648793	D & S PALLETS	\$ 11,242.50
01/12/2017	Check	648794	POLK COUNTY SCHOOLS	\$ 31,072.10
01/12/2017	Check	648795	GULFSTAR SUPPLY CO	\$ 6,944.00
01/12/2017	Check	648796	ANCHOR LEARNING INC	\$ 14,875.00
01/12/2017	Check	648797	RCMA LEADERSHIP ACADEMY	\$ 22,101.55
01/12/2017	Check	648798	OPI	\$ 133.13
01/12/2017	Check	648799	CARDWELL MEDICAL INC	\$ 2,000.00
01/12/2017	Check	648800	ALTE STORE	\$ 203.72
01/12/2017	Check	648801	T-SOLUTIONS CORPORATION	\$ 5,423.77
01/12/2017	Check	648802	STEVENS & STEVENS BUSINESS	\$ 180.00
01/12/2017	Check	648803	AUSTIN & SON AUTO ELECTRIC INC	\$ 541.00
01/12/2017	Check	648804	CARROLLWOOD COUNTRY CLUB	\$ 700.00
01/12/2017	Check	648805	EDCO EDUCATION CONSULTANTS INC	\$ 897.00
01/12/2017	Check	648806	RICOH USA INC	\$ 6,700.00
01/12/2017	Check	648807	DYCO PAINTS INC	\$ 3,744.00
01/12/2017	Check	648808	TAMPA ADAMO LLC	\$ 7,681.13
01/12/2017	Check	648809	K & K GLASS INC	\$ 2,111.30
01/12/2017	Check	648810	ALACK CULINARY	\$ 6,179.78
01/12/2017	Check	648811	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
01/12/2017	Check	648812	HAWKINS INC	\$ 342.00
01/12/2017	Check	648813	FL 9-14 FUND LLC	\$ 10,547.29
01/12/2017	Check	648814	COSTAR REALTY INFORMATION INC	\$ 239.00
01/12/2017	Check	648815	JULIANA BORS HOLMES	\$ 390.00
01/12/2017	Check	648816	KLEEN AIR RESEARCH	\$ 2,011.13
01/12/2017	Check	648817	SEABOARD DISTRIBUTION INC	\$ 665.88
01/12/2017	Check	648818	SWAMP WALKERS LLC	\$ 2,300.00
01/12/2017	Check	648819	PAYMENTWORKS INC	\$ 375.00
01/12/2017	Check	648820	PLAYMORE WEST INC	\$ 90,781.40
01/12/2017	Check	648821	QUOTIENT BIODIAGNOSTICS INC	\$ 1,088.50
01/12/2017	Check	648822	NATSOFT CORPORATION	\$ 9,792.00
01/12/2017	Check	648823	CONSULTIS OF BOCA RATON INC	\$ 10,875.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Check	648824	SCHOOL TECH SUPPLY	\$ 1,780.00
01/12/2017	Check	648825	5 STAR ATHLETICS LLC	\$ 637.55
01/12/2017	Check	648826	SIGN PARROT.COM LLC	\$ 1,190.24
01/12/2017	Check	648827	SERVICE WORKS COMMERCIAL	\$ 37,935.46
01/12/2017	Check	648828	WISCONSIN CENTER FOR EDUCATION	\$ 145.00
01/12/2017	Check	648829	PROJECTOR LAMP GENIE	\$ 487.36
01/12/2017	Check	648830	RAYNOR SHINE SERVICES LLC	\$ 8,784.75
01/12/2017	Check	648831	EVIDENT INC	\$ 32.00
01/12/2017	Check	648832	COMPLETE FLOOR CARE SOLUTIONS	\$ 4,947.60
01/12/2017	Check	648833	VENDORLINK LLC	\$ 4,000.00
01/12/2017	Check	648834	BONITA GORDON	\$ 673.24
01/12/2017	Check	648835	LAURANNE HUMPHREYS	\$ 579.11
01/12/2017	Check	648836	TIMOTHY DESHONG	\$ 1,274.67
01/12/2017	Check	648837	SUSAN CALHOUN	\$ 1,159.86
01/12/2017	Check	648838	SANDRA REYNOLDS	\$ 2,321.36
01/12/2017	Check	648839	RENADA KNOTT	\$ 551.46
01/12/2017	Check	648840	PATRICIA PEKOVSKY	\$ 1,272.86
01/12/2017	Check	648841	AQUATECH OF FLORIDA INC	\$ 25,635.28
01/12/2017	Check	648842	THUNDER BAY CONSTRUCTION	\$ 7,900.00
01/12/2017	Check	648843	TAMPA ELECTRIC CO	\$ 414.82
01/12/2017	Check	648844	HOME DEPOT	\$ 3,527.69
01/12/2017	Check	648845	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,470.00
01/12/2017	Check	648846	A C LIFTS & WELDING INC	\$ 65,825.00
01/12/2017	Check	648847	GRAYBAR ELECTRIC COMPANY INC	\$ 119.34
01/12/2017	Check	648848	UNITED DATA TECHNOLOGIES INC	\$ 51,323.21
01/12/2017	Check	648849	SANI CHEM CLEANING SUPPLIES IN	\$ 3,218.14
01/12/2017	Check	648850	UNIVAR USA	\$ 63.45
01/12/2017	Check	648851	A-TECH CONSULTING INC	\$ 109.00
01/12/2017	Check	648852	PHP LOCKER COMPANY	\$ 5,620.30
01/13/2017	Check	648853	HOME DEPOT	\$ 915.68
01/13/2017	Check	648854	MHC SOFTWARE INC	\$ 2,156.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/13/2017	Check	648855	CHRISTINE TRAN	\$ 80.00
01/13/2017	Check	648856	STANDARD INSURANCE CO	\$ 705.68
01/13/2017	Check	648857	STANDARD INSURANCE CO	\$ 2,271.58
01/13/2017	Check	648858	AMERICAN FIDELITY ASSURANCE CO	\$ 534.43
01/13/2017	Check	648859	COMPBENEFITS COMPANY	\$ 4,110.57
01/13/2017	Check	648860	COMPBENEFITS COMPANY	\$ 516.34
01/13/2017	Check	648861	PETTY CASH SECURITY & EMERGENC	\$ 59.50
01/13/2017	Check	648862	DEPARTMENT OF EDUCATION	\$ 375.00
01/13/2017	Check	648863	MURPHY CONSTRUCTION CO	\$ 8,202.44
01/13/2017	Check	648864	UNITED DATA TECHNOLOGIES INC	\$ 7,845.79
01/13/2017	Check	648865	SANI CHEM CLEANING SUPPLIES IN	\$ 783.70
01/13/2017	Check	648866	UNIVAR USA	\$ 16.39
01/13/2017	Check	648867	A-TECH CONSULTING INC	\$ 54.50
01/17/2017	Check	648868	UNITED DATA TECHNOLOGIES INC	\$ 30,229.25
01/17/2017	Check	648869	SANI CHEM CLEANING SUPPLIES IN	\$ 3,716.24
01/17/2017	Check	648870	FRESHPOINT	\$ 97,487.60
01/17/2017	Check	648871	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
01/17/2017	Check	648872	HOME DEPOT	\$ 1,294.24
01/17/2017	Check	648873	DIVERSIFIED AUDIO	\$ 220.00
01/17/2017	Check	648874	ALARM & COMMUNICATION SYSTEMS	\$ 2,487.71
01/17/2017	Check	648875	CONSTRUCTION MOISTURE CONSULT	\$ 3,520.50
01/17/2017	Check	648876	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
01/17/2017	Check	648877	AQUATECH OF FLORIDA INC	\$ 8,886.47
01/17/2017	Check	648878	A-TECH CONSULTING INC	\$ 334.88
01/17/2017	Check	648879	FLOORING WORX INC	\$ 454.65
01/18/2017	Check	648880	HOME DEPOT	\$ 3,622.80
01/18/2017	Check	648881	COLLEGE HILL CHURCH OF GOD IN	\$ 8,224.64
01/18/2017	Check	648882	PROGRESS VILLAGE ACADEMY	\$ 4,397.82
01/18/2017	Check	648883	USF/PRESCHOOL/CREATIVE LANG	\$ 839.47
01/18/2017	Check	648884	HARVEST TIME DAYCARE	\$ 4,215.34
01/18/2017	Check	648885	YMCA CAMP CHRISTINA	\$ 1,069.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Check	648886	CHRISTINE HUTCHINSON	\$ 1,013.24
01/18/2017	Check	648887	MULTIMORE COLLECTION INC	\$ 2,423.67
01/18/2017	Check	648888	USAA CHILD DEVELOPMENT CENTER	\$ 439.68
01/18/2017	Check	648889	WINDSOR LEARNING ACADEMY	\$ 4,243.24
01/18/2017	Check	648890	ALMOST ANGELS ACADEMY	\$ 5,584.02
01/18/2017	Check	648891	MANHATTAN AVE UNITED METHODIST	\$ 3,087.96
01/18/2017	Check	648892	A FIRST STEP FOR EARLY LEARNIN	\$ 13,674.90
01/18/2017	Check	648893	A READINESS LEARNING ACADEMY	\$ 4,823.48
01/18/2017	Check	648894	YMCA - CENTRAL CITY SUMMER	\$ 5,841.13
01/18/2017	Check	648895	YMCA NORTHWEST HILLS FAMILY	\$ 3,368.26
01/18/2017	Check	648896	USF FAMILY CENTER	\$ 694.48
01/18/2017	Check	648897	ANA MARIA GONZALEZ	\$ 1,612.30
01/18/2017	Check	648898	MARIE BROWN JACKSON	\$ 2,749.77
01/18/2017	Check	648899	ELLA J JACKSON	\$ 1,948.70
01/18/2017	Check	648900	MARIA M RETUERTO	\$ 432.09
01/18/2017	Check	648901	ANDREA RONDON	\$ 978.26
01/18/2017	Check	648902	GLENNYS M AQUINO	\$ 1,712.60
01/18/2017	Check	648903	ST JOSEPHS CHILD CARE CENTER	\$ 1,968.65
01/18/2017	Check	648904	HCC YBOR CHILD DEVELOPMENT CTR	\$ 954.00
01/18/2017	Check	648905	ANTOINETTE KARRAS PIERCE MEYER	\$ 727.54
01/18/2017	Check	648906	ALISON D BURNEY	\$ 794.50
01/18/2017	Check	648907	GATEWAY CHRISTIAN ACADEMY	\$ 2,528.09
01/18/2017	Check	648908	BEVERLY DUKES LEWIS	\$ 560.30
01/18/2017	Check	648909	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,685.98
01/18/2017	Check	648910	ISTABA PEACE ACADEMY	\$ 2,134.96
01/18/2017	Check	648911	LLILIANA M SOTTO-FUENTES	\$ 1,155.66
01/18/2017	Check	648912	BIG BEND DAYCARE, INC.	\$ 8,624.67
01/18/2017	Check	648913	KIRENIA CORDERO	\$ 1,281.78
01/18/2017	Check	648914	PRIMROSE SCH. OF WESTCHASE	\$ 602.04
01/18/2017	Check	648915	PRIMROSE SCH. OF LUTZ	\$ 1,295.36
01/18/2017	Check	648916	ANGELA PEREZ-LEAL	\$ 997.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Check	648917	MARGARITA GUTIERREZ	\$ 471.68
01/18/2017	Check	648918	SANIA CRUZ	\$ 349.60
01/18/2017	Check	648919	COLOUR THEIR WORLD, INC.	\$ 2,509.96
01/18/2017	Check	648920	GERALDINE HARRIS	\$ 293.62
01/18/2017	Check	648921	ANAIRSY GARCIA-RIVERO	\$ 2,335.75
01/18/2017	Check	648922	STEP ONE INCORPORATED	\$ 2,376.91
01/18/2017	Check	648923	FAMILY LOVING DAYCARE INC	\$ 8,760.42
01/18/2017	Check	648924	TATIANA V LAUX	\$ 576.08
01/18/2017	Check	648925	MY LITTLE CHAMPIONS LEARNING	\$ 3,717.68
01/18/2017	Check	648926	GRETTEL SANCHEZ	\$ 682.88
01/18/2017	Check	648927	ALINA SANCHEZ-VALDES	\$ 668.36
01/18/2017	Check	648928	KATIA HERRERA-ANDARCIO	\$ 601.58
01/18/2017	Check	648929	DAYMI OROZCO	\$ 1,482.58
01/18/2017	Check	648930	PIT STOP 4 KIDS LLC	\$ 3,147.23
01/18/2017	Check	648931	CREATIVE WORLD SCHOOL	\$ 6,693.56
01/18/2017	Check	648932	IDELIS ALARCON	\$ 593.09
01/18/2017	Check	648933	KEYSTONE CHILDREN'S ACADEMY	\$ 2,173.32
01/18/2017	Check	648934	MABEL GONZALEZ SANJURJO	\$ 314.60
01/18/2017	Check	648935	CLARITZA FLORES	\$ 679.80
01/18/2017	Check	648936	CARMEN GONZALEZ	\$ 1,139.38
01/18/2017	Check	648937	DINORAH ITURRIAGA SUAREZ	\$ 712.14
01/18/2017	Check	648938	NIURKA VALDES-FERNANDEZ	\$ 359.26
01/18/2017	Check	648939	FLORIDA DEPARTMENT OF STATE	\$ 70.00
01/18/2017	Check	648940	FLORIDA DEPT OF AGRICULTURE	\$ 197.50
01/18/2017	Check	648941	FLORIDA DEPT OF AGRICULTURE	\$ 197.50
01/18/2017	Check	648942	SUNTRUST BANK	\$ 1,397.14
01/18/2017	Check	648943	RCMA LEADERSHIP ACADEMY	\$ 211.80
01/18/2017	Check	648944	RCMA LEADERSHIP ACADEMY	\$ 532.79
01/18/2017	Check	648945	CYRUN	\$ 79,500.00
01/18/2017	Check	648946	FIRST FLORIDA INSURANCE BROKER	\$ 47,948.00
01/18/2017	Check	648947	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,197.81

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Check	648948	SDHC ELEM AFTER SCH CHILDCARE	\$ 134,658.53
01/18/2017	Check	648949	SENIORS IN SERVICE	\$ 1,159.60
01/18/2017	Check	648950	MARKS AIR INC	\$ 1,461.20
01/18/2017	Check	648951	DIVERSIFIED AUDIO	\$ 305.00
01/18/2017	Check	648952	GRAYBAR ELECTRIC COMPANY INC	\$ 40.79
01/18/2017	Check	648953	ALARM & COMMUNICATION SYSTEMS	\$ 6,458.37
01/18/2017	Check	648954	COMRES MANUFACTURING INC	\$ 944.40
01/18/2017	Check	648955	UNITED DATA TECHNOLOGIES INC	\$ 9,186.00
01/18/2017	Check	648956	SANI CHEM CLEANING SUPPLIES IN	\$ 4,978.94
01/18/2017	Check	648957	TAMPA WINSUPPLY COMPANY	\$ 3,610.98
01/18/2017	Check	648958	DRAINS ETC	\$ 1,096.88
01/18/2017	Check	648959	PROFORMA SOURCE1 PROMOTIONS	\$ 185.00
01/18/2017	Check	648960	PHP LOCKER COMPANY	\$ 1,772.82
01/18/2017	Check	648961	QUINTAIROS PRIETO WOOD	\$ 3,915.00
01/18/2017	Check	648962	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
01/18/2017	Check	648963	RENO BUILDING LLC	\$ 64,490.63
01/18/2017	Check	648964	HIGH IMPACT GLASS SOLUTIONS	\$ 1,715.00
01/19/2017	Check	648965	PENINSULAR PAPER CO	\$ 135,264.92
01/19/2017	Check	648966	TAMPA BAY SYSTEMS SALES INC	\$ 72,140.80
01/19/2017	Check	648967	TAMPA ELECTRIC CO	\$ 68,512.77
01/19/2017	Check	648968	CITY OF TAMPA	\$ 1,349.00
01/19/2017	Check	648969	FLEET PRODUCTS INC	\$ 17,208.47
01/19/2017	Check	648970	M&B PRODUCTS INC	\$ 201,984.04
01/19/2017	Check	648971	HUFCOR FLORIDA GROUP	\$ 32,386.00
01/19/2017	Check	648972	RCS,INC	\$ 25,611.66
01/19/2017	Check	648973	LEXISNEXIS	\$ 1,240.00
01/19/2017	Check	648974	NAPA TAMPA	\$ 10,615.29
01/19/2017	Check	648975	JOHNSON CONTROLS INC	\$ 19,307.59
01/19/2017	Check	648976	BARTOW FORD	\$ 35,340.60
01/19/2017	Check	648977	GFS FLORIDA LLC	\$ 578,129.10
01/19/2017	Check	648978	MAXIM STAFFING SOLUTIONS	\$ 19,679.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	648979	KLEEN AIR RESEARCH	\$ 72,367.36
01/19/2017	Check	648980	ADVANCED BEHAVIORAL SYSTEMS	\$ 959.00
01/19/2017	Check	648981	LESLIE ROGERS	\$ 1,604.60
01/19/2017	Check	648982	ASHLEY BURNETTE	\$ 529.10
01/19/2017	Check	648983	NAKISHA BENJAMIN	\$ 2,907.50
01/19/2017	Check	648984	ANTWANDA HENDRY	\$ 1,756.50
01/19/2017	Check	648985	ROBERTINA MITCHELL	\$ 1,756.50
01/19/2017	Check	648986	MARIBEL ORTIZ	\$ 1,756.50
01/19/2017	Check	648987	ALBERT WILLIAMS	\$ 1,756.50
01/19/2017	Check	648989	SONIA ETIENNE	\$ 1,610.10
01/19/2017	Check	648990	ANA FLEITES	\$ 1,604.60
01/19/2017	Check	648991	VALERIE GOMEZ	\$ 1,619.60
01/19/2017	Check	648992	JOELLE LINDSEY	\$ 1,335.10
01/19/2017	Check	648994	JASMINE PEARSON	\$ 1,604.60
01/19/2017	Check	648995	YESENIA SANTIAGO	\$ 3,007.50
01/19/2017	Check	648996	WHITNEY WORTHAM	\$ 1,608.60
01/19/2017	Check	648997	RESHARD GRAHAM	\$ 1,729.20
01/19/2017	Check	648998	THOMAS THOMPSON	\$ 1,342.80
01/19/2017	Check	649000	JOHN METCALF	\$ 2,726.40
01/19/2017	Check	649001	INEZ LONGFELLOW	\$ 1,016.32
01/19/2017	Check	649002	RAFAEL CASTELLANOS	\$ 231.50
01/19/2017	Check	649003	YARITZA PACHECO	\$ 872.98
01/19/2017	Check	649004	COLLIN FERGUSON	\$ 1,239.14
01/19/2017	Check	649005	MOHAMED MATOUSSI	\$ 1,656.50
01/19/2017	Check	649006	DAHLIA COLEMAN	\$ 1,430.80
01/19/2017	Check	649007	YESNY PERALTA	\$ 1,656.50
01/19/2017	Check	649008	ELVIA CORTES	\$ 1,376.50
01/19/2017	Check	649009	NOAH JONES	\$ 1,781.50
01/19/2017	Check	649010	DWAYNE STARKS	\$ 314.50
01/19/2017	Check	649011	KODY SCHRIVER	\$ 1,096.46
01/19/2017	Check	649012	LARHONDA FELTON	\$ 1,157.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649013	KIMBERLEY SAFEE	\$ 1,096.46
01/19/2017	Check	649014	JENNIFER SANTIAGO	\$ 1,939.00
01/19/2017	Check	649015	RYAN ALVAREZ	\$ 564.50
01/19/2017	Check	649016	DESTINY BARTOW	\$ 1,197.90
01/19/2017	Check	649017	KAHEEM COLLINS	\$ 379.04
01/19/2017	Check	649018	LEXIS ESPINET	\$ 949.05
01/19/2017	Check	649019	CHRISTOPHER FERGUSON	\$ 706.30
01/19/2017	Check	649020	MATTHEW GOMEZ	\$ 1,217.80
01/19/2017	Check	649021	MICHAEL HANNA	\$ 1,342.80
01/19/2017	Check	649022	JOSHUA MCNABB	\$ 1,197.90
01/19/2017	Check	649023	SAMANTHA MERRITT	\$ 692.57
01/19/2017	Check	649024	CATHERINE MILLER	\$ 1,197.90
01/19/2017	Check	649025	MICHAEL PERKINS	\$ 1,161.35
01/19/2017	Check	649026	DAVID SUAREZ	\$ 731.50
01/19/2017	Check	649027	KENNETH THOMPSON	\$ 1,626.50
01/19/2017	Check	649028	THOMAS TORRES	\$ 1,277.80
01/19/2017	Check	649029	JOSE TORO	\$ 1,374.50
01/19/2017	Check	649030	XAVIER GONZALEZ	\$ 1,914.87
01/19/2017	Check	649031	OBEDIAH THOMAS	\$ 1,197.40
01/19/2017	Check	649032	ANTOINE WALKER	\$ 2,037.80
01/19/2017	Check	649033	POSTMASTER-LETO HIGH	\$ 2,600.00
01/19/2017	Check	649034	POSTMASTER-DESOTO ELEMENTARY	\$ 50.00
01/19/2017	Check	649035	BLICK ART MATERIALS LLC	\$ 938.74
01/19/2017	Check	649036	PALMDALE OIL COMPANY INC	\$ 1,442.15
01/19/2017	Check	649037	HILLSBOROUGH COUNTY BOCC	\$ 625.02
01/19/2017	Check	649038	BAKER & TAYLOR	\$ 2,242.65
01/19/2017	Check	649039	CARROLL AIR SYSTEMS	\$ 945.00
01/19/2017	Check	649040	ROYDON MUSIC INC	\$ 1,035.00
01/19/2017	Check	649041	TEACHER CREATED MATERIALS	\$ 1,246.29
01/19/2017	Check	649042	SOUTHERN LOCK & SUPPLY CO	\$ 2,344.42
01/19/2017	Check	649043	FAMOUS TATE	\$ 2,681.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649044	PEARSON EDUCATION	\$ 6,101.01
01/19/2017	Check	649045	REMEDIA PUBLICATIONS INC	\$ 289.64
01/19/2017	Check	649046	HOME DEPOT	\$ 502.78
01/19/2017	Check	649047	ARBOR SCIENTIFIC	\$ 120.73
01/19/2017	Check	649048	AFP INDUSTRIES INC	\$ 384.00
01/19/2017	Check	649049	ALL PHASE GLASS & MIRROR CO	\$ 230.40
01/19/2017	Check	649050	GENERAL STRAIGHTENING SERVICES	\$ 175.00
01/19/2017	Check	649051	BUTLERS TRUCK SERVICE	\$ 5,922.87
01/19/2017	Check	649052	STATE OF FLA/DEPARTMENT OF	\$ 217.13
01/19/2017	Check	649053	MID FLORIDA TREE SERVICE	\$ 1,110.00
01/19/2017	Check	649054	GARRETT BOOK COMPANY LLC	\$ 7,713.62
01/19/2017	Check	649055	WOODROFFE CORP ARCHITECTS	\$ 339.00
01/19/2017	Check	649056	MIDWEST TECHNOLOGY PRODUCTS &	\$ 134.88
01/19/2017	Check	649057	TBA COMMUNICATIONS INC	\$ 5,395.00
01/19/2017	Check	649058	SMILEY'S AUDIO VISUAL	\$ 2,751.00
01/19/2017	Check	649059	CDW GOVERNMENT INC	\$ 6,311.97
01/19/2017	Check	649060	AIR MECHANICAL & SERVICE CORP	\$ 411.24
01/19/2017	Check	649061	ELECTRIC SUPPLY INC	\$ 3,526.48
01/19/2017	Check	649062	DISCOUNT SCHOOL SUPPLY	\$ 70.99
01/19/2017	Check	649063	ACCUCUT SYSTEMS	\$ 64.00
01/19/2017	Check	649064	BATTERIES PLUS	\$ 28.32
01/19/2017	Check	649065	FLORIDA DOH BUREAU OF	\$ 1,100.00
01/19/2017	Check	649066	SCHOOLHOUSE PRODUCTS INC	\$ 85.47
01/19/2017	Check	649067	PROFESSIONAL INTERPRETING	\$ 623.50
01/19/2017	Check	649068	CONTRAX HOLDINGS LLC	\$ 38,694.61
01/19/2017	Check	649069	SYSCO FOOD SERVICE	\$ 886.33
01/19/2017	Check	649070	MID FLORIDA GOLF CARS DISTBS	\$ 110.00
01/19/2017	Check	649071	BCI COMMUNICATIONS	\$ 1,601.44
01/19/2017	Check	649072	CENTRAL FLORIDA LANDSCAPE	\$ 1,932.90
01/19/2017	Check	649073	SAI INC	\$ 2,395.50
01/19/2017	Check	649074	BRIGHT HOUSE-TAMPA	\$ 48.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649075	STATE OF FLORIDA DIVISION OF	\$ 4,489.16
01/19/2017	Check	649076	PACE CENTER FOR GIRLS INC	\$ 36,840.26
01/19/2017	Check	649077	BAY PALMS GOLF COMPLEX	\$ 1,200.00
01/19/2017	Check	649078	BECK LTD	\$ 928,050.85
01/19/2017	Check	649079	ABDO PUBLISHING CO	\$ 2,580.95
01/19/2017	Check	649080	INSIGHT PUBLIC SECTOR INC	\$ 1,941.12
01/19/2017	Check	649081	HOLT MCDUGAL	\$ 6.25
01/19/2017	Check	649082	CARRIER BLDG SYSTEMS & SERVICE	\$ 834.00
01/19/2017	Check	649083	IBM CORPORATION	\$ 252.35
01/19/2017	Check	649084	COUNCIL OF THE GREAT CITY	\$ 12,494.00
01/19/2017	Check	649085	COUNCIL OF THE GREAT CITY	\$ 54,969.00
01/19/2017	Check	649086	TAMPA BAY SYSTEM SALES INC	\$ 877.50
01/19/2017	Check	649087	LYLE BLEACHERS,INC	\$ 2,528.96
01/19/2017	Check	649088	CURRICULUM ASSOCIATES INC	\$ 530,011.99
01/19/2017	Check	649089	JOHN V IMPORTUNO	\$ 450.00
01/19/2017	Check	649090	ANCHOR TOOL REPAIR	\$ 185.00
01/19/2017	Check	649091	RED'S TEAM SPORTS	\$ 82.65
01/19/2017	Check	649092	FRANKLIN COVEY CLIENT SALES	\$ 981.36
01/19/2017	Check	649093	CLEANSWEEP SUPPLY CO	\$ 1,637.25
01/19/2017	Check	649094	RAINBOW BOOKS INC	\$ 3,490.23
01/19/2017	Check	649095	PRESTWICK HOUSE INC	\$ 139.80
01/19/2017	Check	649096	TAMPA TRUCK CENTER	\$ 21,011.15
01/19/2017	Check	649097	PITNEY BOWES	\$ 408.00
01/19/2017	Check	649098	MACKIN LIBRARY MEDIA	\$ 3,826.78
01/19/2017	Check	649099	REVERTECH SOLUTIONS LLC	\$ 854.00
01/19/2017	Check	649100	HAMILTON ENGINEERING	\$ 680.00
01/19/2017	Check	649101	TAW POWER SYSTEMS	\$ 5,017.78
01/19/2017	Check	649102	CCS PRESENTATION SYSTEMS	\$ 9,672.12
01/19/2017	Check	649103	B&H PHOTO & VIDEO	\$ 5,700.02
01/19/2017	Check	649104	BAY CITY FORKLIFT INC	\$ 736.33
01/19/2017	Check	649105	WASHINGTON MUSIC CENTER	\$ 14,765.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649106	FOSTER'S AUTO & TRUCK INC	\$ 1,288.25
01/19/2017	Check	649107	FLORIDA INDUSTRIAL TRAINING IN	\$ 3,739.00
01/19/2017	Check	649108	CITY ELECTRIC SUPPLY COMPANY	\$ 17,599.81
01/19/2017	Check	649109	MICRO-ENABLING RESOURCE INC	\$ 5,400.00
01/19/2017	Check	649110	HICKS LAUNDRY EQUIPMENT CORP	\$ 125.00
01/19/2017	Check	649111	HP INC	\$ 1,856.90
01/19/2017	Check	649112	JUANITA JONES	\$ 2,680.00
01/19/2017	Check	649113	CATAPULT LEARNING LLC	\$ 104,828.97
01/19/2017	Check	649114	MOVIE LICENSING USA	\$ 204.00
01/19/2017	Check	649115	MENTORING MINDS LP	\$ 1,245.97
01/19/2017	Check	649116	SOCIAL STUDIES SCHOOL SERVICE	\$ 659.37
01/19/2017	Check	649117	PROGRESSUS THERAPY INC	\$ 59,930.00
01/19/2017	Check	649118	R KRUEGER CONSTRUCTION INC	\$ 23,658.94
01/19/2017	Check	649119	RELYCO SALES INC	\$ 509.69
01/19/2017	Check	649120	CONVERGENCE CONSULTING GROUP	\$ 106,492.50
01/19/2017	Check	649121	COUNTRY VILLAGE POWER EQUIPMEN	\$ 1,034.70
01/19/2017	Check	649122	UNIVAR USA	\$ 49.28
01/19/2017	Check	649123	RAULAND-BORG CORPORATION OF FL	\$ 1,400.00
01/19/2017	Check	649124	PACIFIC NORTHWEST PUBLISHING	\$ 278.20
01/19/2017	Check	649125	OSHKOSH CORRECTIONAL	\$ 365.00
01/19/2017	Check	649126	DES OF FLORIDA LLC	\$ 1,800.80
01/19/2017	Check	649127	DR KINSLER & ASSOCIATES LLC	\$ 1,550.00
01/19/2017	Check	649128	CLASSROOM PRODUCTS LLC	\$ 159.20
01/19/2017	Check	649129	GALLUP INC	\$ 9,000.00
01/19/2017	Check	649130	ROBOTSHOP DISTRIBUTION INC	\$ 121.70
01/19/2017	Check	649131	DERMATEC DIRECT	\$ 1,065.24
01/19/2017	Check	649132	RF LUSA & SONS SHEETMETAL INC	\$ 53,327.82
01/19/2017	Check	649133	MANSFIELD OIL CO OF GAINSVILLE	\$ 32,527.02
01/19/2017	Check	649134	WEX BANK	\$ 4,054.16
01/19/2017	Check	649135	INTERSTATE BILLING SERVICE	\$ 11,365.51
01/19/2017	Check	649136	FALCON ELECTRIC INC	\$ 6,306.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649137	AJAX BUILDING CORP	\$ 572,055.20
01/19/2017	Check	649138	THE DOOR WHISPERER	\$ 3,694.00
01/19/2017	Check	649139	VIKTOR CONSTRUCTION CORP	\$ 8,496.22
01/19/2017	Check	649140	TOTAL OFFICE TECHNOLOGIES OF	\$ 65.15
01/19/2017	Check	649141	EARLEY LEARNING SYSTEMS INC	\$ 2,912.10
01/19/2017	Check	649142	YBOR DISTRICT COOLING	\$ 1,452.07
01/19/2017	Check	649143	STEVENS & STEVENS BUSINESS	\$ 361.35
01/19/2017	Check	649144	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
01/19/2017	Check	649145	RICOH USA INC	\$ 3,350.00
01/19/2017	Check	649146	SALONCENTRIC INC	\$ 603.09
01/19/2017	Check	649147	REX FARLOW CONSTRUCTION INC	\$ 47,990.32
01/19/2017	Check	649148	IBI SOLUTIONS	\$ 15,917.50
01/19/2017	Check	649149	BLUETT CAPITAL REALTY INC	\$ 32,814.97
01/19/2017	Check	649150	K & K GLASS INC	\$ 1,384.02
01/19/2017	Check	649151	HAWKINS INC	\$ 274.50
01/19/2017	Check	649152	GUIDESOFT INC	\$ 1,139.59
01/19/2017	Check	649153	INTERLINE BRANDS INC	\$ 42.00
01/19/2017	Check	649154	DATA RECOGNITION CORPORATION	\$ 5,306.80
01/19/2017	Check	649155	SWAMP WALKERS LLC	\$ 800.00
01/19/2017	Check	649156	QUOTIENT BIODIAGNOSTICS INC	\$ 413.00
01/19/2017	Check	649157	GLADES PARTS CO	\$ 335.80
01/19/2017	Check	649158	VISTECH CONSULTING LLC	\$ 6,000.00
01/19/2017	Check	649159	INTERLIGHT	\$ 385.35
01/19/2017	Check	649160	ALLISON R O'DAY	\$ 3,170.00
01/19/2017	Check	649161	BIG EARTH LANDSCAPE SUPPLY	\$ 1,786.25
01/19/2017	Check	649162	RAYNOR SHINE SERVICES LLC	\$ 5,150.00
01/19/2017	Check	649163	ALMA ADVISORY GROUP LLC	\$ 76,500.00
01/19/2017	Check	649164	PACE ANALYTICAL SERVICES INC	\$ 205.00
01/19/2017	Check	649165	CHRIS MATHIS	\$ 636.43
01/19/2017	Check	649166	BARBARA DAERR	\$ 551.46
01/19/2017	Check	649167	KARIN JENKINS	\$ 107.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649168	DEBORAH JORDAN	\$ 55.30
01/19/2017	Check	649169	YVONNE ALICEA	\$ 20.00
01/19/2017	Check	649170	ANTONIO BAEZ	\$ 27.20
01/19/2017	Check	649171	MADELYN FELICIANO	\$ 25.45
01/19/2017	Check	649172	EVALENE FISHER	\$ 17.75
01/19/2017	Check	649173	JESSICA FRANKOWIAK	\$ 11.05
01/19/2017	Check	649174	KATHY GREENWOOD	\$ 200.00
01/19/2017	Check	649175	MERVELIN AYALA HERMANDEZ	\$ 64.75
01/19/2017	Check	649176	DETRICA JENKINS	\$ 50.00
01/19/2017	Check	649177	MICHAEL LIN	\$ 48.40
01/19/2017	Check	649178	KENYATTA MCDONALD	\$ 32.55
01/19/2017	Check	649179	TARSHISH MCDONALD	\$ 16.05
01/19/2017	Check	649180	VENKAT VANAN	\$ 99.75
01/19/2017	Check	649181	WAYNE VICHA	\$ 123.30
01/19/2017	Check	649182	ALSHA VOTCHWAY	\$ 29.17
01/19/2017	Check	649183	MELANIE WENDT	\$ 50.00
01/19/2017	Check	649184	JACEY WIEDEMAN	\$ 42.40
01/19/2017	Check	649185	JULIENNE WILLIAMS	\$ 38.25
01/19/2017	Check	649186	LINDA WRIGHT	\$ 40.65
01/19/2017	Check	649187	XIA ZHOU	\$ 63.00
01/19/2017	Check	649188	MARY CLARK	\$ 636.43
01/19/2017	Check	649189	COX FIRE PROTECTION	\$ 344.69
01/19/2017	Check	649190	CULINARY DEPOT	\$ 2,577.23
01/19/2017	Check	649191	THE BANK OF NEW YORK MELLON	\$ 2,200.00
01/19/2017	Check	649192	BANK OF AMERICA	\$ 531.87
01/19/2017	Check	649193	THE SHERWIN WILLIAMS CO	\$ 11.07
01/19/2017	Check	649194	MAYER - JOHNSON LLC	\$ 199.00
01/19/2017	Check	649195	MURPHY CONSTRUCTION CO	\$ 5,039.90
01/19/2017	Check	649196	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
01/19/2017	Check	649197	DIVERSIFIED AUDIO	\$ 180.00
01/19/2017	Check	649198	GRAYBAR ELECTRIC COMPANY INC	\$ 5,872.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Check	649199	ALARM & COMMUNICATION SYSTEMS	\$ 2,863.09
01/19/2017	Check	649200	UNITED DATA TECHNOLOGIES INC	\$ 30,078.00
01/19/2017	Check	649201	SANI CHEM CLEANING SUPPLIES IN	\$ 5,454.46
01/19/2017	Check	649202	A-TECH CONSULTING INC	\$ 18,974.01
01/19/2017	Check	649203	D & S PALLETS	\$ 6,298.60
01/19/2017	Check	649204	QUINTAIROS PRIETO WOOD	\$ 4,710.00
01/19/2017	Check	649205	KYNETIC TECHNOLOGIES LLC	\$ 375.00
01/19/2017	Check	649206	FRONTIER FLORIDA LLC	\$ 631.65
01/20/2017	Check	649207	TAMPA ELECTRIC CO	\$ 1,036,879.71
01/20/2017	Check	649208	TIMES PUBLISHING COMPANY	\$ 65.00
01/20/2017	Check	649209	FLORIDA KINDERGARTEN COUNCIL	\$ 840.00
01/20/2017	Check	649210	JOSHUA NELSON	\$ 40.00
01/20/2017	Check	649211	PENINSULAR PAPER CO	\$ 801.40
01/20/2017	Check	649212	CALLOWAY HOUSE INC	\$ 49.91
01/20/2017	Check	649213	GRAYBAR ELECTRIC COMPANY INC	\$ 3,771.90
01/20/2017	Check	649214	UNITED DATA TECHNOLOGIES INC	\$ 32,120.79
01/20/2017	Check	649215	SANI CHEM CLEANING SUPPLIES IN	\$ 1,988.03
01/20/2017	Check	649216	AJCO INC	\$ 1,399.92
01/20/2017	Check	649217	AQUATECH OF FLORIDA INC	\$ 16,498.45
01/20/2017	Check	649218	THUNDER BAY CONSTRUCTION	\$ 7,000.00
01/20/2017	Check	649219	T-SOLUTIONS CORPORATION	\$ 1,929.00
01/20/2017	Check	649220	COMPUTERS UNLIMITED	\$ 660.00
01/23/2017	Check	649221	UNITED DATA TECHNOLOGIES INC	\$ 72,402.20
01/23/2017	Check	649222	SANI CHEM CLEANING SUPPLIES IN	\$ 3,150.18
01/23/2017	Check	649223	FRESHPOINT	\$ 163,990.31
01/23/2017	Check	649224	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,850.00
01/23/2017	Check	649225	ALARM & COMMUNICATION SYSTEMS	\$ 2,281.42
01/23/2017	Check	649226	FRANCOTYP-POSTALIA INC	\$ 135.00
01/23/2017	Check	649227	A-TECH CONSULTING INC	\$ 245.25
01/23/2017	Check	649228	DRAINS ETC	\$ 130.00
01/23/2017	Check	649229	COX FIRE PROTECTION	\$ 191.31

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/23/2017	Check	649230	PROFORMA SOURCE1 PROMOTIONS	\$ 265.00
01/23/2017	Check	649231	VIOLIN SHOP TAMPA INC	\$ 378.42
01/23/2017	Check	649232	WIGGINS HAULING & TRANSFER SER	\$ 11,786.40
01/23/2017	Check	649233	FLOORING WORX INC	\$ 4,279.38
01/23/2017	Check	649234	INTERLINE BRANDS INC	\$ 21.00
01/23/2017	Check	649235	KYNETIC TECHNOLOGIES LLC	\$ 9,468.00
01/24/2017	Check	649236	FRESHPOINT	\$ 107,132.61
01/24/2017	Check	649237	DOWDELL INCORPORATED	\$ 54,600.00
01/24/2017	Check	649238	C & I CONSULTING	\$ 5,000.00
01/24/2017	Check	649239	GARRET BRUMFIELD	\$ 2,669.00
01/24/2017	Check	649240	FIRST FLORIDA INSURANCE BROKER	\$ 12,819.00
01/24/2017	Check	649241	FIRST FLORIDA INSURANCE BROKER	\$ 1,000.00
01/24/2017	Check	649242	JOHN HOMIDAS	\$ 100.00
01/24/2017	Check	649243	IRS	\$ 495.36
01/24/2017	Check	649244	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,773.41
01/24/2017	Check	649245	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,200.00
01/24/2017	Check	649246	TAMPA ELECTRIC CO	\$ 34,529.35
01/24/2017	Check	649247	DISCOUNT MAGAZINE SUBS	\$ 568.37
01/24/2017	Check	649248	DIVERSIFIED AUDIO	\$ 325.00
01/24/2017	Check	649249	FRANCOTYP-POSTALIA INC	\$ 59.85
01/24/2017	Check	649250	UNITED DATA TECHNOLOGIES INC	\$ 2,916.84
01/24/2017	Check	649251	SANI CHEM CLEANING SUPPLIES IN	\$ 1,755.90
01/24/2017	Check	649252	A-TECH CONSULTING INC	\$ 54.50
01/24/2017	Check	649253	FLOORING WORX INC	\$ 70.00
01/25/2017	Check	649254	ANTHONY T SMITH	\$ 64.26
01/25/2017	Check	649255	TAMARA JOHNSON	\$ 30.09
01/25/2017	Check	649256	RYAN CHANDLER	\$ 30.09
01/25/2017	Check	649257	CLAUDIA QUINTANA	\$ 30.09
01/25/2017	Check	649258	KENNETH MASCARINIA	\$ 39.96
01/25/2017	Check	649259	COURTNEY GRZESIKOWSKI	\$ 30.09
01/25/2017	Check	649260	OLGA LLENZA	\$ 88.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649261	BILLY JACKSON JR	\$ 107.10
01/25/2017	Check	649262	MARIBEL CRUZ	\$ 84.00
01/25/2017	Check	649263	JANICE STEPHENS	\$ 70.56
01/25/2017	Check	649264	MEGAN ASAD	\$ 101.37
01/25/2017	Check	649265	LISA MAJOR	\$ 22.03
01/25/2017	Check	649266	JOSH JENKS	\$ 52.70
01/25/2017	Check	649267	SHONDA PUMMEL	\$ 75.96
01/25/2017	Check	649268	JOSEPHINE CRISTIANO	\$ 30.09
01/25/2017	Check	649269	SANDRA GLOWACKI	\$ 45.03
01/25/2017	Check	649270	MICHAEL FREDERICK	\$ 107.82
01/25/2017	Check	649271	HARRIETT DAVIS	\$ 61.23
01/25/2017	Check	649272	BARBARA JUSKOWSKI	\$ 186.12
01/25/2017	Check	649273	VICTORIA FILMORE	\$ 65.32
01/25/2017	Check	649274	MERLEST GORDON	\$ 56.31
01/25/2017	Check	649275	IRENE JENKINS GREEN	\$ 30.48
01/25/2017	Check	649276	ROGER BUNKLEY	\$ 40.82
01/25/2017	Check	649277	DAVID DRAKE	\$ 34.17
01/25/2017	Check	649278	DONNA KELLOGG	\$ 56.31
01/25/2017	Check	649279	PAMELA BURNHAM	\$ 81.65
01/25/2017	Check	649280	JERYLL COOK	\$ 60.04
01/25/2017	Check	649281	SYBIL HUNSUCKER	\$ 95.04
01/25/2017	Check	649282	VERONICA KNIGHT MORGAN	\$ 65.32
01/25/2017	Check	649283	GAIL HODGES	\$ 103.17
01/25/2017	Check	649284	LORIANN HERNANDEZ	\$ 75.84
01/25/2017	Check	649285	SANDRA BOGGS	\$ 30.60
01/25/2017	Check	649286	LISA COOPER	\$ 36.00
01/25/2017	Check	649287	HOPE CICCARELLO DELRIO	\$ 40.82
01/25/2017	Check	649288	MEREDITH GIGLIA	\$ 73.80
01/25/2017	Check	649289	JENILDA GALLO	\$ 155.46
01/25/2017	Check	649290	WILBUR GREENLEE	\$ 90.26
01/25/2017	Check	649291	PATTY COLE	\$ 116.97

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649292	PATRICIA GARCIA	\$ 105.27
01/25/2017	Check	649293	EMILY BRIGGS	\$ 90.42
01/25/2017	Check	649294	FIDEL HERNANDEZ	\$ 44.72
01/25/2017	Check	649295	MARIA JIMENEZ	\$ 101.76
01/25/2017	Check	649296	LAURA JOHNSON	\$ 114.30
01/25/2017	Check	649297	PRISCILLA HILL	\$ 107.10
01/25/2017	Check	649298	ANN FERGUSON	\$ 39.96
01/25/2017	Check	649299	AUDREY KERSTING	\$ 70.52
01/25/2017	Check	649300	SANDRA CAVADIAS	\$ 13.68
01/25/2017	Check	649301	AGNITA BROWN	\$ 114.24
01/25/2017	Check	649302	BERTHA BUESO	\$ 47.40
01/25/2017	Check	649303	BETZAIDA GMEINER	\$ 156.93
01/25/2017	Check	649304	ERVIN ENCARNACION	\$ 67.17
01/25/2017	Check	649305	CRAIG GORDON	\$ 98.25
01/25/2017	Check	649306	GLADIS CISNERO	\$ 51.42
01/25/2017	Check	649307	ANTONIO GOMEZ	\$ 16.06
01/25/2017	Check	649308	ANNIE GADSON	\$ 140.36
01/25/2017	Check	649309	RHONDA EDWARDS	\$ 41.94
01/25/2017	Check	649310	TAMEKA DANIELS	\$ 30.02
01/25/2017	Check	649311	KAREN JACOBS	\$ 16.33
01/25/2017	Check	649312	JANE HAM	\$ 61.23
01/25/2017	Check	649313	GINA BRONSON	\$ 32.66
01/25/2017	Check	649314	MILTON ANDREWS	\$ 73.68
01/25/2017	Check	649315	SHIRLEY CROCKETT	\$ 61.23
01/25/2017	Check	649316	JANICE FRANCO	\$ 34.56
01/25/2017	Check	649317	SUSAN ELLIS	\$ 71.10
01/25/2017	Check	649318	CHRSTINA GRANGER	\$ 71.10
01/25/2017	Check	649319	KATHERINE GREENE	\$ 30.09
01/25/2017	Check	649320	TAMMY BOSWELL	\$ 79.05
01/25/2017	Check	649321	MARILYN GENTRY	\$ 48.99
01/25/2017	Check	649322	LENOR HORTON	\$ 107.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649323	MIRTA CIFUENTES	\$ 106.20
01/25/2017	Check	649324	MARIA CASTILLO	\$ 47.40
01/25/2017	Check	649325	DAVID BLAND	\$ 23.43
01/25/2017	Check	649326	FLORA ESPINET	\$ 83.52
01/25/2017	Check	649327	LATISHA DANIELS	\$ 74.13
01/25/2017	Check	649328	BRIDGITTE KEIM	\$ 40.82
01/25/2017	Check	649329	DAWN KATZ	\$ 186.12
01/25/2017	Check	649330	BARTOLO HERNANDEZ	\$ 15.01
01/25/2017	Check	649331	GREGORY BIERCE	\$ 75.48
01/25/2017	Check	649332	BARRICK COLLINS	\$ 30.09
01/25/2017	Check	649333	SHANNON AUSTIN	\$ 61.23
01/25/2017	Check	649334	MICHAEL DARPINO	\$ 27.96
01/25/2017	Check	649335	ANNA ETHINGTON	\$ 116.97
01/25/2017	Check	649336	THEODORE CREEK	\$ 35.70
01/25/2017	Check	649337	ARIELLE DOHENY	\$ 115.05
01/25/2017	Check	649338	GERARDO FELIX	\$ 56.88
01/25/2017	Check	649339	DIANN HARRELL	\$ 61.23
01/25/2017	Check	649340	MIGUEL CASTREJON SANCHEZ	\$ 32.12
01/25/2017	Check	649341	CHRISTIAN FOX	\$ 24.09
01/25/2017	Check	649342	ROBERT ELIJAH	\$ 39.96
01/25/2017	Check	649343	BERNICE BLAND	\$ 66.18
01/25/2017	Check	649344	JASON ELIZONDO	\$ 107.10
01/25/2017	Check	649345	KATHLEEN BROWN	\$ 168.30
01/25/2017	Check	649346	KENYA BRYANT	\$ 79.05
01/25/2017	Check	649347	LISANDRA BOLIGAN	\$ 30.09
01/25/2017	Check	649348	JERRY FRANKLIN	\$ 83.16
01/25/2017	Check	649349	LETTIE JACKSON	\$ 71.10
01/25/2017	Check	649350	MARY ABRAHAM	\$ 162.34
01/25/2017	Check	649351	CARMEN HERRERA RIVERON	\$ 21.32
01/25/2017	Check	649352	JESSICA KESSLER	\$ 39.96
01/25/2017	Check	649353	KYWANNA GORDON	\$ 40.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649354	DEBRA ADKINS	\$ 158.43
01/25/2017	Check	649355	CIERRA CAMPBELL	\$ 61.23
01/25/2017	Check	649356	MICHELLE GALINDO	\$ 39.96
01/25/2017	Check	649357	ASHLEY BARNETT	\$ 30.09
01/25/2017	Check	649358	LASHONDA ALIF	\$ 39.96
01/25/2017	Check	649359	LISA KANTOR	\$ 66.60
01/25/2017	Check	649360	ALINE HATTER	\$ 39.96
01/25/2017	Check	649361	KELSEY JOHNSON	\$ 26.64
01/25/2017	Check	649362	SHANAYE JAMES	\$ 39.96
01/25/2017	Check	649363	PHILLIP EDWARDS	\$ 84.00
01/25/2017	Check	649364	ELISABETH FRAZIER	\$ 30.09
01/25/2017	Check	649365	THOMAS DESMOND	\$ 39.96
01/25/2017	Check	649366	THOMAS KILBOURN	\$ 79.05
01/25/2017	Check	649367	AMANDA ANTON	\$ 16.33
01/25/2017	Check	649368	JENNIFER KEATING	\$ 66.18
01/25/2017	Check	649369	RAYCHEL GANTT	\$ 61.23
01/25/2017	Check	649370	JENNIFER KNAPP	\$ 201.57
01/25/2017	Check	649371	JESSE GROSS	\$ 34.17
01/25/2017	Check	649372	AMANDA KIRK	\$ 70.56
01/25/2017	Check	649373	LISA CARIDES	\$ 61.23
01/25/2017	Check	649374	DAWN EIhardt	\$ 26.64
01/25/2017	Check	649375	SONIA DAVILA ORTIZ	\$ 28.80
01/25/2017	Check	649376	BYRON JONES	\$ 39.96
01/25/2017	Check	649377	BRANDEE HAND	\$ 82.21
01/25/2017	Check	649378	ANGELA DOCKERY	\$ 39.96
01/25/2017	Check	649379	TIFFANY CASTRO	\$ 30.09
01/25/2017	Check	649380	JOE BERDINS	\$ 30.09
01/25/2017	Check	649381	JACQUELINE AGUILAR	\$ 39.96
01/25/2017	Check	649382	CARRIE DONAHUE	\$ 27.72
01/25/2017	Check	649383	LAURA EINSMANN	\$ 39.96
01/25/2017	Check	649384	KAYLEIGH HICKS	\$ 30.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649385	HENRY GRIFFIN	\$ 104.73
01/25/2017	Check	649386	MELISSA KEMM	\$ 40.82
01/25/2017	Check	649387	AMBER AMELL	\$ 26.64
01/25/2017	Check	649388	JOAQUIN FERNANDEZ	\$ 21.32
01/25/2017	Check	649389	MELISSA ELIZONDO	\$ 40.78
01/25/2017	Check	649390	ALYSSA EHRENTREU	\$ 30.09
01/25/2017	Check	649391	ASHLEY BENNETT	\$ 71.10
01/25/2017	Check	649392	GEORGINA JOHNSON	\$ 39.96
01/25/2017	Check	649393	TANA KELLY	\$ 89.96
01/25/2017	Check	649394	SHERRY FIORE	\$ 30.09
01/25/2017	Check	649395	ANDREW EHLE	\$ 30.09
01/25/2017	Check	649396	KEVAN JOHNSON	\$ 30.09
01/25/2017	Check	649397	JESSICA BIGGS	\$ 13.32
01/25/2017	Check	649398	VICTORIA GRIFFITHS	\$ 39.96
01/25/2017	Check	649399	JENNIFER HAYES	\$ 30.09
01/25/2017	Check	649400	MIRANDA JUSTIN	\$ 26.64
01/25/2017	Check	649401	FELICIA CHALMERS	\$ 30.09
01/25/2017	Check	649402	ALAINA AVERY	\$ 39.96
01/25/2017	Check	649403	BARBARA GREEN	\$ 103.17
01/25/2017	Check	649404	REID CLARK	\$ 42.64
01/25/2017	Check	649405	BRYNNE ACCARDI	\$ 30.09
01/25/2017	Check	649406	BRITTANI DENNIS	\$ 59.28
01/25/2017	Check	649407	CARLA JIMENEZ	\$ 10.03
01/25/2017	Check	649408	JANICE BREWTON	\$ 75.96
01/25/2017	Check	649409	RANDALL ADKISON	\$ 26.64
01/25/2017	Check	649410	BRAD KIPP	\$ 61.23
01/25/2017	Check	649411	LYNDA JEAN FRANCOIS	\$ 39.96
01/25/2017	Check	649412	EDWARD HELFREY	\$ 61.23
01/25/2017	Check	649413	JENNIFER HELFREY	\$ 71.10
01/25/2017	Check	649414	MARILYN BELL	\$ 20.06
01/25/2017	Check	649415	BRITTANY CASTELMARE	\$ 69.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649416	JONI GEIGER	\$ 71.10
01/25/2017	Check	649417	JOSEPH HUNDEMER	\$ 71.10
01/25/2017	Check	649418	DEBORAH FUTCH	\$ 63.24
01/25/2017	Check	649419	GAIL GOULD	\$ 132.96
01/25/2017	Check	649420	SARA GARZA	\$ 71.10
01/25/2017	Check	649421	DAWN CASTOR	\$ 30.09
01/25/2017	Check	649422	KRISTIN ARWOOD	\$ 13.32
01/25/2017	Check	649423	CASSONDRA CHANDLER	\$ 71.10
01/25/2017	Check	649424	JASON HAGERMAN	\$ 71.10
01/25/2017	Check	649425	KALETTE JAMES	\$ 26.64
01/25/2017	Check	649426	APRIL BEHLE	\$ 30.09
01/25/2017	Check	649427	ANGELA HERRERA	\$ 39.96
01/25/2017	Check	649428	NICK JENSEN	\$ 61.23
01/25/2017	Check	649429	CRISTIANA DEHOYOS	\$ 39.96
01/25/2017	Check	649430	AMBER BROOKS	\$ 34.17
01/25/2017	Check	649431	TIKARA HENDERSON	\$ 26.64
01/25/2017	Check	649432	CASEY BLOOM	\$ 30.09
01/25/2017	Check	649433	CHELSEA BROWN GRANVILLE	\$ 30.09
01/25/2017	Check	649434	JEFFREY GONZALEZ	\$ 74.13
01/25/2017	Check	649435	REBECCA FARRELL	\$ 39.96
01/25/2017	Check	649436	MARISA BUNDY	\$ 39.96
01/25/2017	Check	649437	KATHERINE CAMPBELL	\$ 71.10
01/25/2017	Check	649438	JAMES BRANNOCK	\$ 30.09
01/25/2017	Check	649439	SARAH COOK	\$ 61.23
01/25/2017	Check	649440	MICHAEL HARDCASTLE	\$ 39.96
01/25/2017	Check	649441	DOUGLAS FISHMAN	\$ 208.05
01/25/2017	Check	649442	JESSICA DIBLASI	\$ 71.10
01/25/2017	Check	649443	ELIZABETH JOHNSTONE	\$ 71.10
01/25/2017	Check	649444	NIYIA ANDERSON	\$ 83.55
01/25/2017	Check	649445	ALTHEA JORDAN	\$ 14.40
01/25/2017	Check	649446	GLORIA ENGLISH	\$ 158.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649447	BRITTANY LANE	\$ 158.43
01/25/2017	Check	649448	TWANDA EVANS	\$ 23.70
01/25/2017	Check	649449	JONATHAN KUNDE	\$ 26.64
01/25/2017	Check	649450	MARY COSMA	\$ 26.35
01/25/2017	Check	649451	LIZETTE DONOVAN	\$ 23.52
01/25/2017	Check	649452	ALEXANDRA HYPOLITE	\$ 26.64
01/25/2017	Check	649453	GLORIA KIPPEN	\$ 47.40
01/25/2017	Check	649454	QUIANA HOPKINS	\$ 27.69
01/25/2017	Check	649455	KRYSTLE ARMSTRONG	\$ 20.06
01/25/2017	Check	649456	MARIA MENDOZA	\$ 114.24
01/25/2017	Check	649457	HECTOR MENDOZA	\$ 100.56
01/25/2017	Check	649458	EDDIE RODRIGUEZ	\$ 65.32
01/25/2017	Check	649459	WILLIAM VAN PELT	\$ 48.99
01/25/2017	Check	649460	BEVERLY MARLEY	\$ 48.99
01/25/2017	Check	649461	CYNTHIA PABLO	\$ 30.09
01/25/2017	Check	649462	ORA WILLIAMS	\$ 48.99
01/25/2017	Check	649463	TERESA WALKER	\$ 75.84
01/25/2017	Check	649464	JAMES TRAPNELL	\$ 56.88
01/25/2017	Check	649465	BARBARA RAMIREZ	\$ 61.64
01/25/2017	Check	649466	JENNY REYES	\$ 65.32
01/25/2017	Check	649467	LYDIA TUTTLE	\$ 61.23
01/25/2017	Check	649468	ELAINE SAFFOLD	\$ 56.31
01/25/2017	Check	649469	KELLY WILLIAMS	\$ 61.23
01/25/2017	Check	649470	PHILIP PACKARD	\$ 94.80
01/25/2017	Check	649471	VERNA WARREN	\$ 48.99
01/25/2017	Check	649472	BOBBY RHEM	\$ 65.32
01/25/2017	Check	649473	MARY MONTESDEOCA	\$ 13.98
01/25/2017	Check	649474	DELORES LEE	\$ 61.23
01/25/2017	Check	649475	ETHEL SHEARD	\$ 56.88
01/25/2017	Check	649476	DEBORAH SETTECASI	\$ 60.04
01/25/2017	Check	649477	CAROLYN RILEY	\$ 65.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649478	PATRICIA SMITH	\$ 24.09
01/25/2017	Check	649479	JANE SHRINER	\$ 101.70
01/25/2017	Check	649480	SUSAN LUCIER	\$ 137.52
01/25/2017	Check	649481	WILLIAM STELLGES	\$ 65.32
01/25/2017	Check	649482	ROSEMARY SMITH	\$ 37.54
01/25/2017	Check	649483	KATHLEEN ORR	\$ 107.82
01/25/2017	Check	649484	SHELLIE MURDOCK	\$ 107.10
01/25/2017	Check	649485	MARSHA MASCHERIN	\$ 107.10
01/25/2017	Check	649486	BONNIE STUART	\$ 67.17
01/25/2017	Check	649487	LINDA SCHAEFER	\$ 51.42
01/25/2017	Check	649488	BEVERLY SMITH	\$ 112.64
01/25/2017	Check	649489	GUADALUPE REGALADO	\$ 71.10
01/25/2017	Check	649490	NANCY LIND	\$ 32.12
01/25/2017	Check	649491	CAROL SKELTON	\$ 166.80
01/25/2017	Check	649492	CELEDONIO ORTIZ	\$ 48.99
01/25/2017	Check	649493	CARMEN ONEILL	\$ 56.88
01/25/2017	Check	649494	CARMELLO ONEILL	\$ 56.88
01/25/2017	Check	649495	MILAGROS MUNOZ	\$ 48.99
01/25/2017	Check	649496	RICHARD MUNGIN	\$ 156.93
01/25/2017	Check	649497	MAURICIO ROCHA	\$ 70.81
01/25/2017	Check	649498	MARIE RUMPH	\$ 27.69
01/25/2017	Check	649499	PATRICIA WEBB	\$ 23.70
01/25/2017	Check	649500	KERRY POOL	\$ 38.88
01/25/2017	Check	649501	SIMONE SALB	\$ 73.68
01/25/2017	Check	649502	ENID SOMERSET JORDAN	\$ 20.06
01/25/2017	Check	649503	KELLIE MORSE	\$ 113.13
01/25/2017	Check	649504	BRIAN WILLEKE	\$ 41.94
01/25/2017	Check	649505	PAUL LUCAS	\$ 84.00
01/25/2017	Check	649506	GARY WILDER	\$ 103.17
01/25/2017	Check	649507	JOSE PEREZ	\$ 85.68
01/25/2017	Check	649508	SARITA MCLIN	\$ 71.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649509	FRANCISCA SERRANO	\$ 61.23
01/25/2017	Check	649510	SHANNICKA TRIPLETT	\$ 73.68
01/25/2017	Check	649511	JOSEPHINE REMINGTON	\$ 11.39
01/25/2017	Check	649512	ARINDA RIVERA	\$ 42.38
01/25/2017	Check	649513	SHEILA LORENZI	\$ 75.96
01/25/2017	Check	649514	KELLY VENUTI	\$ 51.12
01/25/2017	Check	649515	ANA VENZANT	\$ 61.23
01/25/2017	Check	649516	ANGEL RICHARDS	\$ 101.37
01/25/2017	Check	649517	CLARA VIEL PEREZ	\$ 69.18
01/25/2017	Check	649518	ROBERT PARLETT	\$ 61.23
01/25/2017	Check	649519	WILLIAM MCLEOD	\$ 61.23
01/25/2017	Check	649520	NADIRA NELSON	\$ 38.83
01/25/2017	Check	649521	GREGORIO PRADO	\$ 75.84
01/25/2017	Check	649522	JAMES PARRY	\$ 210.20
01/25/2017	Check	649523	HEATHER NARON HILLER	\$ 23.06
01/25/2017	Check	649524	KIMBERLY MORAN	\$ 45.87
01/25/2017	Check	649525	LINDA ROBLES	\$ 116.97
01/25/2017	Check	649526	BRANDY ROBERTS MOLINA	\$ 27.96
01/25/2017	Check	649527	GARY POWELL	\$ 39.96
01/25/2017	Check	649528	KAREN TYLER	\$ 17.14
01/25/2017	Check	649529	PAULETTE MCCLAIN	\$ 71.10
01/25/2017	Check	649530	LUCAS MATTERA	\$ 128.91
01/25/2017	Check	649531	MEAGAN SHEEHAN	\$ 105.27
01/25/2017	Check	649532	DAVID SHORTINO	\$ 24.09
01/25/2017	Check	649533	SHENELL MAYE	\$ 101.37
01/25/2017	Check	649534	EDWINA WILLIS	\$ 56.00
01/25/2017	Check	649535	CLAUDETTE WILSON	\$ 71.10
01/25/2017	Check	649536	SHERRIDON SWEENEY	\$ 61.23
01/25/2017	Check	649537	ALAINA MATTISON	\$ 126.00
01/25/2017	Check	649538	JESSICA LIPRANDO	\$ 71.10
01/25/2017	Check	649539	SABRINA LESTER	\$ 39.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649540	MONET THOMPSON	\$ 101.37
01/25/2017	Check	649541	JOYCE MCFAUL	\$ 23.70
01/25/2017	Check	649542	DOUGLAS MOSER	\$ 71.10
01/25/2017	Check	649543	KATHERINE MCDERMOTT	\$ 39.96
01/25/2017	Check	649544	CHARLES RHODE	\$ 40.12
01/25/2017	Check	649545	YAHSHAE MAINER	\$ 71.10
01/25/2017	Check	649546	SAMUEL WALKER	\$ 13.32
01/25/2017	Check	649547	DANA OCONNOR	\$ 39.96
01/25/2017	Check	649548	CAROLYN WELD	\$ 149.28
01/25/2017	Check	649549	GIJSBERTUS SAS	\$ 120.99
01/25/2017	Check	649550	MICHELE ROBINSON	\$ 11.39
01/25/2017	Check	649551	MEGAN WELLS	\$ 45.87
01/25/2017	Check	649552	RAINA YOUNG	\$ 173.88
01/25/2017	Check	649553	CHARHONDA SIMMONS	\$ 107.10
01/25/2017	Check	649554	MASON WOODSIDE	\$ 30.09
01/25/2017	Check	649555	RAMON SNOW	\$ 71.10
01/25/2017	Check	649556	LAVOTA WASHINGTON	\$ 30.09
01/25/2017	Check	649557	GEORGIE YOUNG	\$ 39.76
01/25/2017	Check	649558	DEJA WILLIAMS	\$ 83.48
01/25/2017	Check	649559	PATRICIA STIEFEL	\$ 79.05
01/25/2017	Check	649560	JASON SERMERSHEIM	\$ 61.23
01/25/2017	Check	649561	MORGAN PHILLIPS	\$ 26.64
01/25/2017	Check	649562	CARRIE LOPEZ	\$ 39.96
01/25/2017	Check	649563	HARTWIG MANTZEL	\$ 105.27
01/25/2017	Check	649564	COREY LEONARD OZAN	\$ 73.68
01/25/2017	Check	649565	JENNIFER SCOTT	\$ 61.23
01/25/2017	Check	649566	CAYLI STEPHENS	\$ 61.23
01/25/2017	Check	649567	KATHERINE LITTLE	\$ 20.23
01/25/2017	Check	649568	JAMES WARNER	\$ 63.24
01/25/2017	Check	649569	JOSE REYES	\$ 39.96
01/25/2017	Check	649570	MAEGEN METCALF	\$ 36.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649571	DESIREE RIVERA DIAZ	\$ 46.12
01/25/2017	Check	649572	JOSEPH RATH	\$ 30.09
01/25/2017	Check	649573	TAYLOR RICE	\$ 40.82
01/25/2017	Check	649574	CHELSEA MAYHEW	\$ 30.09
01/25/2017	Check	649575	KAYLEE NONNEMACHER	\$ 39.96
01/25/2017	Check	649576	KELLY MUENCH	\$ 39.96
01/25/2017	Check	649577	NINA ZABEL	\$ 13.32
01/25/2017	Check	649578	SABRINA TATA	\$ 70.56
01/25/2017	Check	649579	VALERIE TORRES BETANCOURT	\$ 10.03
01/25/2017	Check	649580	SONDRA VLAHOS	\$ 71.10
01/25/2017	Check	649581	JOY PIERCE	\$ 13.32
01/25/2017	Check	649582	LINDSEY PRALL	\$ 30.09
01/25/2017	Check	649583	WILLONDA WINDHAM	\$ 39.96
01/25/2017	Check	649584	WINTER WALKER	\$ 39.96
01/25/2017	Check	649585	MEAGHAN MORALES	\$ 71.10
01/25/2017	Check	649586	STACY SMITH	\$ 39.96
01/25/2017	Check	649587	BRITTANY TORTORELLA	\$ 61.23
01/25/2017	Check	649588	RUTH TUCKER	\$ 70.56
01/25/2017	Check	649589	JESSICA TRAURIG	\$ 37.68
01/25/2017	Check	649590	EVELYN RUBIO	\$ 20.06
01/25/2017	Check	649591	SHERRY MURRAY MILLER	\$ 94.18
01/25/2017	Check	649592	LAWTON PEMBERTON	\$ 71.10
01/25/2017	Check	649593	ALYSSA WESTER	\$ 30.09
01/25/2017	Check	649594	RACHAEL MIONE	\$ 81.64
01/25/2017	Check	649595	RAQUEL TORRES	\$ 30.58
01/25/2017	Check	649596	ANTHONY MCFARLANE	\$ 31.98
01/25/2017	Check	649597	JESSICA MCMICHEN	\$ 39.96
01/25/2017	Check	649598	NIA OKOH	\$ 61.23
01/25/2017	Check	649599	RACHEL NEIR	\$ 81.90
01/25/2017	Check	649600	ANDRIANNA SAPORITA	\$ 107.10
01/25/2017	Check	649601	PATRICIA MARTINEZ	\$ 39.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649602	ALANA STOTHERT	\$ 30.09
01/25/2017	Check	649603	TERRI MOSSGROVE	\$ 79.05
01/25/2017	Check	649604	ROBERT MARTHALLER	\$ 72.54
01/25/2017	Check	649605	KRISTI MORROW	\$ 61.23
01/25/2017	Check	649606	HANNA MILDEN	\$ 30.09
01/25/2017	Check	649607	BRITTANY SOMMER	\$ 39.96
01/25/2017	Check	649608	STEPHANIE SCHAEFER	\$ 39.96
01/25/2017	Check	649609	NICOLE MUELLER	\$ 39.96
01/25/2017	Check	649610	CHRISTOPHER STEWART	\$ 30.09
01/25/2017	Check	649611	ALLYSON SMITH	\$ 20.06
01/25/2017	Check	649612	OLENA MAYMESKUL	\$ 69.18
01/25/2017	Check	649613	RYAN POPE	\$ 39.96
01/25/2017	Check	649614	JESSICA SPARBECK	\$ 71.10
01/25/2017	Check	649615	MARIA SNIDER	\$ 173.88
01/25/2017	Check	649616	MICHELLE MOORE	\$ 71.10
01/25/2017	Check	649617	JESSICA PANE	\$ 20.06
01/25/2017	Check	649618	GRETCHEN STEWART	\$ 71.10
01/25/2017	Check	649619	ALAN MILLS	\$ 64.26
01/25/2017	Check	649620	MORAIMA MCKISSEN	\$ 71.10
01/25/2017	Check	649621	BETH MARRA	\$ 60.69
01/25/2017	Check	649622	JERI TAMBORELLO	\$ 79.05
01/25/2017	Check	649623	EBONYE RUTLEDGE	\$ 14.68
01/25/2017	Check	649624	CASSANDRA SPEED	\$ 71.10
01/25/2017	Check	649625	TINA RAU	\$ 13.32
01/25/2017	Check	649626	ERNESTO RODRIGUEZ	\$ 89.24
01/25/2017	Check	649627	NICHOLAS RADNER	\$ 30.58
01/25/2017	Check	649628	LESLIE MARCOS	\$ 30.09
01/25/2017	Check	649629	BIANCA ROBERTSON	\$ 34.78
01/25/2017	Check	649630	KIM LINDSEY	\$ 26.35
01/25/2017	Check	649631	ANDREA SHERRILL	\$ 71.10
01/25/2017	Check	649632	WILLIAM SANDERLIN	\$ 36.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Check	649633	KAYLA TORO	\$ 30.09
01/25/2017	Check	649634	PATRICIA LONDON	\$ 76.32
01/25/2017	Check	649635	HOME DEPOT	\$ 1,578.15
01/25/2017	Check	649636	MARKS AIR INC	\$ 136.00
01/25/2017	Check	649637	GRAYBAR ELECTRIC COMPANY INC	\$ 5,397.19
01/25/2017	Check	649638	ALARM & COMMUNICATION SYSTEMS	\$ 5,231.82
01/25/2017	Check	649639	UNITED DATA TECHNOLOGIES INC	\$ 46,356.21
01/25/2017	Check	649640	SANI CHEM CLEANING SUPPLIES IN	\$ 5,835.34
01/25/2017	Check	649641	A-TECH CONSULTING INC	\$ 607.14
01/25/2017	Check	649642	FRONTIER FLORIDA LLC	\$ 298.65
01/26/2017	Check	649643	PENINSULAR PAPER CO	\$ 135,750.66
01/26/2017	Check	649644	TAMPA BAY SYSTEMS SALES INC	\$ 61,169.12
01/26/2017	Check	649645	TAMPA ELECTRIC CO	\$ 200,606.46
01/26/2017	Check	649646	FLEET PRODUCTS INC	\$ 8,875.43
01/26/2017	Check	649647	M&B PRODUCTS INC	\$ 141,890.72
01/26/2017	Check	649648	PEARSON EDUCATION	\$ 9,257.13
01/26/2017	Check	649649	HOME DEPOT	\$ 94.50
01/26/2017	Check	649650	PEPSI-COLA CO	\$ 10,649.29
01/26/2017	Check	649651	KIMMINS CONTRACTING CORP	\$ 1,947.89
01/26/2017	Check	649652	HD SUPPLY WATERWORKS	\$ 5,498.87
01/26/2017	Check	649653	PITNEY BOWES	\$ 528.00
01/26/2017	Check	649654	CITY OF TAMPA POLICE-EXTRA DTY	\$ 23,458.50
01/26/2017	Check	649655	JANE GROUP INC	\$ 74.30
01/26/2017	Check	649656	XTREME PAINTING SERVICES INC	\$ 12,172.00
01/26/2017	Check	649657	MCGRATH RENT CORP	\$ 487.80
01/26/2017	Check	649658	GFS FLORIDA LLC	\$ 799,267.87
01/26/2017	Check	649659	KLEEN AIR RESEARCH	\$ 40,106.44
01/26/2017	Check	649660	MALKI JAMES	\$ 534.90
01/26/2017	Check	649661	BRITTANY THOMAS	\$ 1,159.90
01/26/2017	Check	649662	JEREMIAH HARRISON	\$ 917.30
01/26/2017	Check	649663	VICTORIA GOMEZ	\$ 1,339.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649664	LESLIE BATISTA	\$ 1,533.00
01/26/2017	Check	649665	I'ESHA BUTLER	\$ 1,485.08
01/26/2017	Check	649666	ESPERANZA DOORVALE	\$ 758.00
01/26/2017	Check	649667	RANIQUE HERNANDEZ	\$ 1,485.08
01/26/2017	Check	649668	ELIANI HERRERA-FIGUEREDO	\$ 1,510.08
01/26/2017	Check	649669	BROOKE MINTON	\$ 1,485.08
01/26/2017	Check	649670	ANDREW MOLL	\$ 1,485.08
01/26/2017	Check	649671	CHRISTIAN MOODY	\$ 1,485.08
01/26/2017	Check	649672	WILLIE PORTER	\$ 1,533.00
01/26/2017	Check	649673	MAIDALEM RODRIGUEZ CEIJAS	\$ 1,533.00
01/26/2017	Check	649674	JONATHAN ABREUS	\$ 1,485.08
01/26/2017	Check	649675	KEJUAN CHEEKS	\$ 1,466.50
01/26/2017	Check	649676	ASHLEY CRUMP	\$ 641.50
01/26/2017	Check	649677	BRYCE ENGBERG	\$ 372.77
01/26/2017	Check	649678	ALI FAWAZ	\$ 1,466.50
01/26/2017	Check	649679	RICHARD HERNANDEZ	\$ 115.50
01/26/2017	Check	649680	WILEY HOLLOWAY	\$ 1,441.50
01/26/2017	Check	649681	ANTHONY MANSFIELD	\$ 2,981.77
01/26/2017	Check	649682	OMAR RAMIREZ	\$ 1,730.77
01/26/2017	Check	649683	DILLON RAMSEY	\$ 1,906.77
01/26/2017	Check	649684	JOSE RODRIGUEZ	\$ 1,682.02
01/26/2017	Check	649685	NICOLAS ROSARIO	\$ 1,421.50
01/26/2017	Check	649686	JON SHOEN	\$ 1,292.50
01/26/2017	Check	649687	RICHARD SIEGEL	\$ 3,007.50
01/26/2017	Check	649688	LINH VO	\$ 1,440.08
01/26/2017	Check	649689	CHRISTOPHER MASCHAK	\$ 2,456.77
01/26/2017	Check	649690	NAEL PEREZ	\$ 1,756.50
01/26/2017	Check	649691	ALEJANDRA RAMIREZ	\$ 2,584.83
01/26/2017	Check	649692	DOMMNICK GWYNN	\$ 2,731.25
01/26/2017	Check	649693	VALENCIA JONES	\$ 1,675.45
01/26/2017	Check	649694	ARIEL STANCIL	\$ 1,720.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649695	JOHN WALKER	\$ 1,720.45
01/26/2017	Check	649696	EDJUANA CURRY	\$ 27.40
01/26/2017	Check	649697	LORRAINE PERRY	\$ 2,907.50
01/26/2017	Check	649698	TREMAINE SILAS	\$ 1,206.92
01/26/2017	Check	649699	CARL MCCOY	\$ 1,332.50
01/26/2017	Check	649700	CHYENNE BARNES	\$ 549.33
01/26/2017	Check	649701	ROY GUTIERREZ	\$ 1,667.64
01/26/2017	Check	649702	HANNAH SPRINGER	\$ 1,178.40
01/26/2017	Check	649703	ARIEL TOWNS	\$ 2,532.25
01/26/2017	Check	649704	ALEXANDRA BAEZ	\$ 1,657.00
01/26/2017	Check	649705	LIANEE PHILLIPS	\$ 1,059.38
01/26/2017	Check	649706	KEITH LARUE	\$ 2,907.50
01/26/2017	Check	649707	JOSHUA VARGO	\$ 2,907.50
01/26/2017	Check	649708	CLAUDIVETA PIERRE-CHARLES	\$ 1,359.70
01/26/2017	Check	649709	VANESSA GIRALDO	\$ 1,656.50
01/26/2017	Check	649710	MICHAEL ALDRIDGE	\$ 1,268.16
01/26/2017	Check	649711	JOHN COX	\$ 831.50
01/26/2017	Check	649712	PENNY COUSSENS	\$ 63.00
01/26/2017	Check	649713	CHRISTINA KUBISIAK	\$ 632.50
01/26/2017	Check	649714	MARICE LASING	\$ 1,359.70
01/26/2017	Check	649715	TATYANA LICORISH	\$ 1,017.05
01/26/2017	Check	649716	CYNTHIA RESENDEZ	\$ 2,907.50
01/26/2017	Check	649717	ESMERALDA RODRIGUEZ	\$ 1,656.00
01/26/2017	Check	649718	ALEXIS RUSS	\$ 1,359.70
01/26/2017	Check	649719	SEON SPENCE	\$ 1,261.30
01/26/2017	Check	649720	NATASHA SUAREZ	\$ 932.50
01/26/2017	Check	649721	KELLY THORPE	\$ 1,128.25
01/26/2017	Check	649722	JESSE MANN	\$ 1,128.25
01/26/2017	Check	649723	ADRIAN ENCINOSA	\$ 462.60
01/26/2017	Check	649724	MICHAEL ISLER	\$ 1,489.70
01/26/2017	Check	649725	NIKO LOPEZ	\$ 1,656.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649726	JACOB VALDES	\$ 1,164.70
01/26/2017	Check	649727	ROBERT BATES	\$ 1,656.50
01/26/2017	Check	649728	DALIA BRITO	\$ 1,359.70
01/26/2017	Check	649729	KENNETH GRIFFIN	\$ 2,907.50
01/26/2017	Check	649730	REBEKAH TORRES	\$ 1,656.50
01/26/2017	Check	649731	DEVON DONAVAN	\$ 3,107.50
01/26/2017	Check	649732	RIGOBERTO IZAGUIRRE	\$ 1,359.70
01/26/2017	Check	649733	JORDAN MENDEZ	\$ 1,656.50
01/26/2017	Check	649734	PAMELA MONTOYA	\$ 1,656.50
01/26/2017	Check	649735	MADelyn PEREZ-RODRIGUEZ	\$ 1,656.50
01/26/2017	Check	649736	JAMARIA BLAKE	\$ 2,610.20
01/26/2017	Check	649737	VALEAN HAWKINS	\$ 634.70
01/26/2017	Check	649738	CAYLINA DREW	\$ 1,103.25
01/26/2017	Check	649739	JERRY MARINO	\$ 481.50
01/26/2017	Check	649740	TAYLOR WEGMAN MCGARR	\$ 2,907.50
01/26/2017	Check	649741	ROBERT COLON	\$ 2,907.50
01/26/2017	Check	649742	DAVID CONCEPCION	\$ 1,489.70
01/26/2017	Check	649743	VINCENT PRICE	\$ 240.00
01/26/2017	Check	649744	ANTHONY RIVERA	\$ 1,489.70
01/26/2017	Check	649745	JONATHAN TRAVIS	\$ 1,656.50
01/26/2017	Check	649746	ZACHARIE VINCENT	\$ 1,167.48
01/26/2017	Check	649747	BENJAMIN WALLACE	\$ 1,591.50
01/26/2017	Check	649748	CAREEM WILLIAMS	\$ 1,656.50
01/26/2017	Check	649749	ALANNA NOLLA	\$ 1,656.50
01/26/2017	Check	649750	JOHN MARSICANO	\$ 2,907.50
01/26/2017	Check	649751	BETTYE BROWN-GREENE	\$ 1,008.22
01/26/2017	Check	649752	MICHELLE FEOLA	\$ 795.15
01/26/2017	Check	649753	XAVIER MCCULLOUGH	\$ 1,120.50
01/26/2017	Check	649754	INTERNATIONAL BACCALAUREATE OR	\$ 8,310.00
01/26/2017	Check	649755	POSTMASTER-PLANT CITY HIGH	\$ 3,400.00
01/26/2017	Check	649756	POSTMASTER-DURANT HIGH	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649757	SUNCOAST SCHOOL F/C/U	\$ 2,396.48
01/26/2017	Check	649758	DIVISION OF CHILD SUPPORT	\$ 218.10
01/26/2017	Check	649759	INDEPENDENT SAVINGS PLAN CO	\$ 39.17
01/26/2017	Check	649760	PATRICK A CAREY PA	\$ 100.00
01/26/2017	Check	649761	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
01/26/2017	Check	649762	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/26/2017	Check	649763	PENNSYLVANIA SCDU	\$ 1,729.76
01/26/2017	Check	649764	ADMINISTRATION FOR CHILD SUPPORT	\$ 797.27
01/26/2017	Check	649765	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
01/26/2017	Check	649766	OHIO CHILD SUPPORT PAYMENT	\$ 176.54
01/26/2017	Check	649767	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
01/26/2017	Check	649768	TX CHILD SUPPORT SDU	\$ 270.43
01/26/2017	Check	649769	FORD MOTOR CO	\$ 419.58
01/26/2017	Check	649770	ZAKHEIM & ASSOCIATES PA	\$ 1,213.01
01/26/2017	Check	649771	CENTRALIZED COLLECTIONS	\$ 840.91
01/26/2017	Check	649772	HAYT HAYT & LANDAU PL	\$ 1,459.37
01/26/2017	Check	649773	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
01/26/2017	Check	649774	HIDAY & RICKE PA	\$ 421.41
01/26/2017	Check	649775	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/26/2017	Check	649776	HOMEQ SERVICING CORP	\$ 171.27
01/26/2017	Check	649777	POLLACK & ROSEN	\$ 424.20
01/26/2017	Check	649778	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
01/26/2017	Check	649779	NEW JERSEY FAMILY SUPPORT	\$ 702.00
01/26/2017	Check	649780	ASSET ACCEPTANCE CAPITAL CORP	\$ 4,220.28
01/26/2017	Check	649781	NEW YORK STATE PROCESSING CENT	\$ 1,940.15
01/26/2017	Check	649782	KASS SHULER SOLOMON SPECTOR	\$ 2,709.34
01/26/2017	Check	649783	COMMERCIAL RESEARCH	\$ 30.00
01/26/2017	Check	649784	MARCADIS & ASSOCIATES	\$ 50.00
01/26/2017	Check	649785	CITIFINANCIAL AUTO LTD	\$ 12.50
01/26/2017	Check	649786	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
01/26/2017	Check	649787	CACH, LLC C/O MELISSA A FERRIS	\$ 148.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649788	TAMPA BAY FCU	\$ 926.74
01/26/2017	Check	649789	NADERPOUR & ASSOCIATES PA	\$ 521.76
01/26/2017	Check	649790	SOLOMON GINSBERG & VIGH PA	\$ 651.91
01/26/2017	Check	649791	SPRECHMAN & ASSOCIATES	\$ 537.32
01/26/2017	Check	649792	RUBIN & DEBSKI PA	\$ 270.00
01/26/2017	Check	649793	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
01/26/2017	Check	649794	ELTMAN LAW PC	\$ 117.00
01/26/2017	Check	649795	O&L LAW GROUP P L	\$ 803.50
01/26/2017	Check	649796	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/26/2017	Check	649797	CLARFIELD OKON SALOMONE	\$ 172.31
01/26/2017	Check	649798	LAW OFFICES OF ANDREU PALMA	\$ 1,387.01
01/26/2017	Check	649799	FORD MOTOR CREDIT CO	\$ 50.00
01/26/2017	Check	649800	WESTPORT RECOVERY CORP	\$ 100.00
01/26/2017	Check	649801	VERMONT OFFICE OF CHILD	\$ 38.77
01/26/2017	Check	649802	CACH LLC C/O HAROLD E SCHERR	\$ 168.82
01/26/2017	Check	649803	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
01/26/2017	Check	649804	HENSCHER & BEINHAKER PA	\$ 233.55
01/26/2017	Check	649805	ZWICKER & ASSOC PC	\$ 523.98
01/26/2017	Check	649806	US DEPT OF TREASURY	\$ 629.10
01/26/2017	Check	649807	WETHERINGTON HAMILTON HARRISON	\$ 1,111.60
01/26/2017	Check	649808	GENINA RUFF	\$ 211.13
01/26/2017	Check	649809	CACH LLC	\$ 100.00
01/26/2017	Check	649810	MIDLAND FUNDING LLC	\$ 3,393.00
01/26/2017	Check	649811	PALISADES COLLECTION LLC	\$ 50.00
01/26/2017	Check	649812	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
01/26/2017	Check	649813	FREDERICK J HANNA & ASSOCIATES	\$ 34.51
01/26/2017	Check	649814	YATES & SHILLER PA	\$ 374.41
01/26/2017	Check	649815	BEHAR GUTT & GLAZER PA	\$ 5,477.12
01/26/2017	Check	649816	ROLFE & LOBELLO PA	\$ 250.55
01/26/2017	Check	649817	COOLING & WINTER LLC	\$ 109.12
01/26/2017	Check	649818	RICHARD A GORDON PC	\$ 458.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649819	IOWA DEPARTMENT OF HUMAN	\$ 373.84
01/26/2017	Check	649820	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/26/2017	Check	649821	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
01/26/2017	Check	649822	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
01/26/2017	Check	649823	DORETHA W EDGECOMB	\$ 77.95
01/26/2017	Check	649824	EDUCATORS PUBLISHING SERVICE	\$ 487.44
01/26/2017	Check	649825	MOSI	\$ 25,000.00
01/26/2017	Check	649826	CONSPEC MATERIALS INC	\$ 250.92
01/26/2017	Check	649827	PITNEY BOWES INC	\$ 684.00
01/26/2017	Check	649828	SOUTHERN LOCK & SUPPLY CO	\$ 1,074.24
01/26/2017	Check	649829	FAMOUS TATE	\$ 4,906.52
01/26/2017	Check	649830	SAFETY-KLEEN CO	\$ 716.12
01/26/2017	Check	649831	SUMMIT KILNS	\$ 242.50
01/26/2017	Check	649832	AFP INDUSTRIES INC	\$ 240.00
01/26/2017	Check	649833	ALL PHASE GLASS & MIRROR CO	\$ 863.01
01/26/2017	Check	649834	BUTLERS TRUCK SERVICE	\$ 2,666.71
01/26/2017	Check	649835	STATE OF FLA/DEPARTMENT OF	\$ 40,499.21
01/26/2017	Check	649836	MID FLORIDA TREE SERVICE	\$ 16,450.00
01/26/2017	Check	649837	GARRETT BOOK COMPANY LLC	\$ 1,897.39
01/26/2017	Check	649838	ERNIE MORRIS ENTERPRISES	\$ 2,101.70
01/26/2017	Check	649839	AMERICAN CHEMICAL	\$ 2,223.83
01/26/2017	Check	649840	LONG & ASSOCIATES	\$ 13,335.70
01/26/2017	Check	649841	ROWE ARCHTS INC	\$ 15,369.30
01/26/2017	Check	649842	TBA COMMUNICATIONS INC	\$ 1,199.50
01/26/2017	Check	649843	MOORE MEDICAL CORP	\$ 1,804.74
01/26/2017	Check	649844	SMILEY'S AUDIO VISUAL	\$ 135.36
01/26/2017	Check	649845	AIR MECHANICAL & SERVICE CORP	\$ 62,225.02
01/26/2017	Check	649846	ELECTRIC SUPPLY INC	\$ 2,624.47
01/26/2017	Check	649847	BROOKES PUBLISHING CO	\$ 3,333.10
01/26/2017	Check	649848	BATTERIES PLUS	\$ 54.00
01/26/2017	Check	649849	HOLMES HEPNER & ASSOC ARCHITEC	\$ 25,889.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649850	THERMACOR PROCESS L P	\$ 16,685.00
01/26/2017	Check	649851	FCS INC	\$ 14,699.50
01/26/2017	Check	649852	QUALITY BUILDING CONTROLS	\$ 39,564.66
01/26/2017	Check	649853	BETH INGRAM & ASSOCIATES	\$ 156,492.26
01/26/2017	Check	649854	R2J CHEMICAL SERVICES	\$ 8,140.84
01/26/2017	Check	649855	SAI INC	\$ 4,109.25
01/26/2017	Check	649856	DECKER EQUIPMENT	\$ 58.65
01/26/2017	Check	649857	APPLIED PRACTICE	\$ 168.00
01/26/2017	Check	649858	USF	\$ 5,000.00
01/26/2017	Check	649859	PERFORMANCE LEARNING SYSTEMS	\$ 4,250.00
01/26/2017	Check	649860	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
01/26/2017	Check	649861	LYLE BLEACHERS,INC	\$ 9,258.19
01/26/2017	Check	649862	PERMA BOUND	\$ 15,137.68
01/26/2017	Check	649863	CURRICULUM ASSOCIATES INC	\$ 2,874.96
01/26/2017	Check	649864	JOHN V IMPORTUNO	\$ 285.00
01/26/2017	Check	649865	CLEANSWEEP SUPPLY CO	\$ 398.90
01/26/2017	Check	649866	CAPITAL MICROSCOPE SERVICES	\$ 1,769.62
01/26/2017	Check	649867	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.81
01/26/2017	Check	649868	CONSOLIDATED ELECTRICAL	\$ 321.30
01/26/2017	Check	649869	MACKIN LIBRARY MEDIA	\$ 14,097.94
01/26/2017	Check	649870	CCS PRESENTATION SYSTEMS	\$ 9,748.10
01/26/2017	Check	649871	OFFICE DEPOT INC	\$ 60.89
01/26/2017	Check	649872	BAY CITY FORKLIFT INC	\$ 371.56
01/26/2017	Check	649873	WASHINGTON MUSIC CENTER	\$ 699.00
01/26/2017	Check	649874	BLAST INTERMEDIATE UNIT17	\$ 30.65
01/26/2017	Check	649875	ACP DIRECT	\$ 1,521.10
01/26/2017	Check	649876	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,183.50
01/26/2017	Check	649877	HICKS LAUNDRY EQUIPMENT CORP	\$ 485.00
01/26/2017	Check	649878	WASHINGTON INSTRUCTIONAL	\$ 55.00
01/26/2017	Check	649879	JOHNSON CONTROLS INC	\$ 101,032.66
01/26/2017	Check	649880	FLORIDA GRAPHIC SUPPLY	\$ 1,464.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649881	KENYON & PARTNERS INC	\$ 132,146.19
01/26/2017	Check	649882	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,453.19
01/26/2017	Check	649883	DUI AWARENESS INITIATIVE LLC	\$ 18,275.00
01/26/2017	Check	649884	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/26/2017	Check	649885	THE BRASS & WOODWIND SHOP INC	\$ 862.79
01/26/2017	Check	649886	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,488.15
01/26/2017	Check	649887	MPS GROUP	\$ 204.60
01/26/2017	Check	649888	CMC REBAR	\$ 37,982.34
01/26/2017	Check	649889	ALL WEATHER TREE SERVICE	\$ 8,564.00
01/26/2017	Check	649890	LABELVALUE.COM	\$ 379.20
01/26/2017	Check	649891	HYDRO CONDUIT CORPORATION	\$ 57,817.44
01/26/2017	Check	649892	CLASSROOM PRODUCTS LLC	\$ 239.20
01/26/2017	Check	649893	AMERICAN TRAILERS LLC	\$ 2,206.00
01/26/2017	Check	649894	FARONICS TECHNOLOGIES USA INC	\$ 1,900.47
01/26/2017	Check	649895	COCOZZA CONSTRUCTION & CONSULT	\$ 9,371.25
01/26/2017	Check	649896	DUVAL FORD	\$ 50,682.50
01/26/2017	Check	649897	REPUBLIC SERVICES OF FLORIDA	\$ 118,205.74
01/26/2017	Check	649898	DERMATEC DIRECT	\$ 189.88
01/26/2017	Check	649899	PROSHRED SECURITY	\$ 55.00
01/26/2017	Check	649900	COX FIRE PROTECTION	\$ 913.79
01/26/2017	Check	649901	MANSFIELD OIL CO OF GAINSVILLE	\$ 7,177.22
01/26/2017	Check	649902	INTERSTATE BILLING SERVICE	\$ 2,877.68
01/26/2017	Check	649903	FALCON ELECTRIC INC	\$ 1,885.33
01/26/2017	Check	649904	MONOPRICE INC	\$ 1,278.54
01/26/2017	Check	649905	D & S PALLETS	\$ 7,645.00
01/26/2017	Check	649906	RCMA LEADERSHIP ACADEMY	\$ 22,101.55
01/26/2017	Check	649907	KUTA SOFTWARE	\$ 226.00
01/26/2017	Check	649908	ABA SOLUTIONS INC	\$ 61.75
01/26/2017	Check	649909	STEVENS & STEVENS BUSINESS	\$ 125.00
01/26/2017	Check	649910	EDCO EDUCATION CONSULTANTS INC	\$ 4,847.00
01/26/2017	Check	649911	RICOH USA INC	\$ 936.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649912	CITRUS AIR CONDITIONERS INC	\$ 3,279.82
01/26/2017	Check	649913	COSTAR REALTY INFORMATION INC	\$ 239.00
01/26/2017	Check	649914	NEWSOM OIL COMPANY	\$ 885.50
01/26/2017	Check	649915	SEABOARD DISTRIBUTION INC	\$ 1,530.14
01/26/2017	Check	649916	EPD IT SERVICES LLC	\$ 2,568.00
01/26/2017	Check	649917	DUVAL LANDSCAPE MAINTENANCE	\$ 9,217.00
01/26/2017	Check	649918	CAPITAL SOLUTIONS BANCORP LLC	\$ 5,969.00
01/26/2017	Check	649919	AMERICAN PORTABLE AIR OF TAMPA	\$ 11,435.00
01/26/2017	Check	649920	INTERLIGHT	\$ 256.90
01/26/2017	Check	649921	AMELIA TERRAPIN	\$ 2,250.00
01/26/2017	Check	649922	TOOLING UNIVERSITY LLC	\$ 7,980.00
01/26/2017	Check	649923	WPT LAND 2 LP	\$ 80,954.17
01/26/2017	Check	649924	CARL SIGARS	\$ 55.15
01/26/2017	Check	649925	GIOVANNA BARRECA	\$ 20.50
01/26/2017	Check	649926	JANE CHARPENTIER	\$ 23.60
01/26/2017	Check	649927	ANN JOLLEY	\$ 8.30
01/26/2017	Check	649928	BRITTNEY KIMBRO	\$ 29.25
01/26/2017	Check	649929	YASMILE RODRIGUEZ	\$ 89.00
01/26/2017	Check	649930	PAUL SMITH	\$ 20.00
01/26/2017	Check	649931	REBECCA SPIRES	\$ 9.45
01/26/2017	Check	649932	CHARLES TERRELL	\$ 35.71
01/26/2017	Check	649933	DENISSE WATHEN	\$ 26.32
01/26/2017	Check	649934	VATIA MCCRAY	\$ 30.00
01/26/2017	Check	649935	KIM PHUONG NGUYEN	\$ 200.00
01/26/2017	Check	649936	RENU PARKER	\$ 14.55
01/26/2017	Check	649937	DANIELLE PEEL	\$ 24.75
01/26/2017	Check	649938	SAP PUBLIC SERVICE INC	\$ 109,999.78
01/26/2017	Check	649939	SAP PUBLIC SERVICE INC	\$ 2,200.00
01/26/2017	Check	649940	SAP PUBLIC SERVICE INC	\$ 244.45
01/26/2017	Check	649941	THE RON CLARK ACADEMY	\$ 850.00
01/26/2017	Check	649942	THE RON CLARK ACADEMY	\$ 850.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Check	649943	MURPHY CONSTRUCTION CO	\$ 5,516.16
01/26/2017	Check	649944	MARKS AIR INC	\$ 2,703.11
01/26/2017	Check	649945	ALARM & COMMUNICATION SYSTEMS	\$ 1,262.00
01/26/2017	Check	649946	UNITED DATA TECHNOLOGIES INC	\$ 77.80
01/26/2017	Check	649947	ALL FLORIDA FIRE EQUIPMENT CO	\$ 4,126.50
01/26/2017	Check	649948	SANI CHEM CLEANING SUPPLIES IN	\$ 5,810.18
01/26/2017	Check	649949	S & D LANDSCAPING	\$ 6,977.60
01/26/2017	Check	649950	DRAINS ETC	\$ 102.44
01/26/2017	Check	649951	VIOLIN SHOP TAMPA INC	\$ 436.80
01/26/2017	Check	649952	ENCON INC	\$ 7,725.00
01/27/2017	Check	649953	POSTMASTER-ESE ADMINISTRATION	\$ 3,223.90
01/27/2017	Check	649954	FLORIDA DEPARTMENT OF LAW	\$ 8,682.00
01/27/2017	Check	649955	FLORIDA DEPARTMENT OF LAW	\$ 708.00
01/27/2017	Check	649956	FLORIDA DEPARTMENT OF LAW	\$ 7,626.00
01/27/2017	Check	649957	FLORIDA DEPARTMENT OF LAW	\$ 5,461.75
01/27/2017	Check	649958	FLORIDA DEPARTMENT OF LAW	\$ 12,994.50
01/27/2017	Check	649959	FLORIDA DEPARTMENT OF LAW	\$ 36.00
01/27/2017	Check	649960	FLORIDA DEPARTMENT OF LAW	\$ 912.00
01/27/2017	Check	649961	POSTMASTER-INFORMATION SERVICE	\$ 3,718.67
01/27/2017	Check	649962	AMIKIDS YES INC	\$ 16,685.00
01/27/2017	Check	649963	GRAYBAR ELECTRIC COMPANY INC	\$ 2,668.50
01/27/2017	Check	649964	UNITED DATA TECHNOLOGIES INC	\$ 1,870.00
01/27/2017	Check	649965	CONDE SYSTEMS	\$ 636.26
01/27/2017	Check	649966	SANI CHEM CLEANING SUPPLIES IN	\$ 356.01
01/27/2017	Check	649967	A-TECH CONSULTING INC	\$ 54.50
01/27/2017	Check	649968	FRONTIER FLORIDA LLC	\$ 57.99
01/30/2017	Check	649969	BROWN & BROWN INC	\$ 14,545.04
01/30/2017	Check	649970	HOME DEPOT	\$ 426.64
01/30/2017	Check	649971	AIR QUALITY ENVIRONMENTAL INC	\$ 670.00
01/30/2017	Check	649972	UNITED DATA TECHNOLOGIES INC	\$ 33,404.70
01/30/2017	Check	649973	SANI CHEM CLEANING SUPPLIES IN	\$ 3,744.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/30/2017	Check	649974	TOTAL PRESSURE CLEANING SVCS	\$ 1,681.98
01/30/2017	Check	649975	PROFESSIONAL BAND INSTRUMENT	\$ 504.00
01/30/2017	Check	649976	UNIVAR USA	\$ 21.12
01/30/2017	Check	649977	RENT ALL OF TAMPA INC	\$ 1,707.20
01/30/2017	Check	649978	FLOORING WORX INC	\$ 1,211.16
01/30/2017	Check	649979	ENCON INC	\$ 8,023.59
01/30/2017	Check	649980	KYNETIC TECHNOLOGIES LLC	\$ 4,897.00
01/31/2017	Check	649981	FRESHPOINT	\$ 104,537.62
01/31/2017	Check	649982	MERRILL FALLIS	\$ 45.03
01/31/2017	Check	649983	JESSICA COPELAND	\$ 56.88
01/31/2017	Check	649984	CHRISTINA PROVENZANO	\$ 31.98
01/31/2017	Check	649985	LUKE BEEVOR	\$ 61.23
01/31/2017	Check	649986	KATHY CLARK	\$ 134.79
01/31/2017	Check	649987	HOME DEPOT	\$ 41.64
01/31/2017	Check	649988	MARKS AIR INC	\$ 937.59
01/31/2017	Check	649989	DIVERSIFIED AUDIO	\$ 300.00
01/31/2017	Check	649990	HD SUPPLY WATERWORKS	\$ 17,115.23
01/31/2017	Check	649991	ALARM & COMMUNICATION SYSTEMS	\$ 2,277.80
01/31/2017	Check	649992	UNITED DATA TECHNOLOGIES INC	\$ 12,134.79
01/31/2017	Check	649993	SANI CHEM CLEANING SUPPLIES IN	\$ 4,111.53
01/31/2017	Check	649994	ALTA VISTA COMMUNICATIONS INC	\$ 120.00
01/31/2017	Check	649995	FLOORING WORX INC	\$ 11,788.86
01/02/2017	Direct Deposit	223220	MORRISON & ASSOCIATES INC	\$ 997.50
01/02/2017	Direct Deposit	223221	JEFFERSON HIGH	\$ 1,128.60
01/02/2017	Direct Deposit	223222	GAITHER HIGH	\$ 600.00
01/02/2017	Direct Deposit	223223	HILLSBOROUGH ASSOCIATION OF	\$ 7,686.70
01/02/2017	Direct Deposit	223224	DIMENSION PHOTO ENGRAVING CO	\$ 295.00
01/02/2017	Direct Deposit	223225	MAIN COMMERCIAL COOKING &	\$ 189.41
01/02/2017	Direct Deposit	223226	MALIKA LATHAM-LOVELACE	\$ 225.50
01/03/2017	Direct Deposit	223227	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,851.02
01/03/2017	Direct Deposit	223228	LETO HIGH	\$ 1,160.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/03/2017	Direct Deposit	223229	ERWIN TECHNICAL COLLEGE	\$ 527.00
01/03/2017	Direct Deposit	223230	ERWIN TECHNICAL COLLEGE	\$ 771.00
01/03/2017	Direct Deposit	223231	ERWIN TECHNICAL COLLEGE	\$ 31,128.00
01/03/2017	Direct Deposit	223232	LIBERTY MIDDLE	\$ 65.00
01/03/2017	Direct Deposit	223233	MILES ELEMENTARY	\$ 997.00
01/03/2017	Direct Deposit	223234	WITTER ELEMENTARY	\$ 997.00
01/03/2017	Direct Deposit	223235	CIMINO ELEMENTARY	\$ 1,300.00
01/03/2017	Direct Deposit	223236	MINTZ ELEMENTARY	\$ 983.00
01/03/2017	Direct Deposit	223237	BLOOMINGDALE HIGH	\$ 345.50
01/03/2017	Direct Deposit	223238	APOLLO SUNGUARD SYSTEMS	\$ 37,365.00
01/03/2017	Direct Deposit	223239	TORO CONSTRUCTION SERVICES	\$ 3,190.00
01/03/2017	Direct Deposit	223240	MAIN COMMERCIAL COOKING &	\$ 353.22
01/04/2017	Direct Deposit	223241	BELLA LUNA SERVICES LLC	\$ 11,060.00
01/04/2017	Direct Deposit	223242	CORE CATERING	\$ 559.50
01/04/2017	Direct Deposit	223243	WILSON MIDDLE	\$ 1,000.00
01/04/2017	Direct Deposit	223244	FARNELL MIDDLE	\$ 100.00
01/04/2017	Direct Deposit	223245	TRUMAN ARNOLD	\$ 23,525.96
01/04/2017	Direct Deposit	223246	OSCAR SANCHEZ	\$ 4,900.00
01/04/2017	Direct Deposit	223247	KELLY SERVICES INC	\$ 777,740.05
01/04/2017	Direct Deposit	223248	ENVISION-CS INC	\$ 2,086.63
01/05/2017	Direct Deposit	223249	THE PEPIN ACADEMIES INC	\$ 22,220.00
01/05/2017	Direct Deposit	223250	LIBBY R JORDAN	\$ 47.46
01/05/2017	Direct Deposit	223251	JESSICA L ST CLAIR	\$ 33.60
01/05/2017	Direct Deposit	223252	TRICIA SIMONSEN	\$ 26.88
01/05/2017	Direct Deposit	223253	RANDI BAIME	\$ 72.49
01/05/2017	Direct Deposit	223254	JESSICA LEMP	\$ 24.15
01/05/2017	Direct Deposit	223255	ENRIQUETA A LORA	\$ 76.10
01/05/2017	Direct Deposit	223256	BERNADETTE ALERS	\$ 11.72
01/05/2017	Direct Deposit	223257	DEBRA S MILLS	\$ 73.12
01/05/2017	Direct Deposit	223258	JENNIFER A SPARANO	\$ 15.12
01/05/2017	Direct Deposit	223259	DEBBRA L GUDES	\$ 62.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223260	KELLY GILBERTO	\$ 20.37
01/05/2017	Direct Deposit	223261	ERIC S VANOER	\$ 50.65
01/05/2017	Direct Deposit	223262	JANET L KELLY	\$ 20.79
01/05/2017	Direct Deposit	223263	AURORA M GONZALEZ	\$ 99.67
01/05/2017	Direct Deposit	223264	LAURA H TUCKER	\$ 130.03
01/05/2017	Direct Deposit	223265	CONNIE M MILITO	\$ 60.00
01/05/2017	Direct Deposit	223266	TIM H CRIBBS	\$ 63.00
01/05/2017	Direct Deposit	223267	LATRICIA A MORRIS	\$ 132.70
01/05/2017	Direct Deposit	223268	DEBORAH ANN WARD	\$ 58.09
01/05/2017	Direct Deposit	223269	DARYL W SAUNDERS	\$ 52.96
01/05/2017	Direct Deposit	223270	KAREN M WITHEE	\$ 35.70
01/05/2017	Direct Deposit	223271	JILL D KRAMER	\$ 29.11
01/05/2017	Direct Deposit	223272	DENNIS J MAYO	\$ 115.71
01/05/2017	Direct Deposit	223273	EDGAR A WATKINS	\$ 320.46
01/05/2017	Direct Deposit	223274	CINDI L WRIGHT	\$ 170.94
01/05/2017	Direct Deposit	223275	DONNA R MATASSINI	\$ 8.23
01/05/2017	Direct Deposit	223276	MARIA D TURNER	\$ 81.48
01/05/2017	Direct Deposit	223277	MICHELLE M MUTSCHLER	\$ 93.66
01/05/2017	Direct Deposit	223278	ANNA M FRIEDBERG	\$ 215.46
01/05/2017	Direct Deposit	223279	BRADLEY W WOODS	\$ 54.68
01/05/2017	Direct Deposit	223280	SHARON ZULLI	\$ 26.25
01/05/2017	Direct Deposit	223281	GARY T LONG	\$ 75.60
01/05/2017	Direct Deposit	223282	JANNETTA GAIL SILVERWOOD	\$ 90.47
01/05/2017	Direct Deposit	223283	SHARON H FOWLER	\$ 13.82
01/05/2017	Direct Deposit	223284	GRACE E COGER	\$ 27.55
01/05/2017	Direct Deposit	223285	CONSANDRA K BARRS	\$ 53.60
01/05/2017	Direct Deposit	223286	DEBRA A MITCHELL	\$ 55.73
01/05/2017	Direct Deposit	223287	RUBY L MITCHELL	\$ 135.83
01/05/2017	Direct Deposit	223288	LESLIE S GRANICH	\$ 53.90
01/05/2017	Direct Deposit	223289	TERESA L CAMPBELL	\$ 107.10
01/05/2017	Direct Deposit	223290	SUZANNE A DALTON	\$ 141.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223291	SUE E BENNETT	\$ 112.85
01/05/2017	Direct Deposit	223292	ELIJAH THOMAS JR	\$ 60.48
01/05/2017	Direct Deposit	223293	LIZANNE B IPPOLITO	\$ 211.76
01/05/2017	Direct Deposit	223294	LYNN M JAHNKE	\$ 45.78
01/05/2017	Direct Deposit	223295	DENNY B OEST	\$ 74.86
01/05/2017	Direct Deposit	223296	SHANNA UHE	\$ 30.24
01/05/2017	Direct Deposit	223297	CATHERINE A FERGUSON	\$ 34.74
01/05/2017	Direct Deposit	223298	DEBRA A LEWIS	\$ 48.89
01/05/2017	Direct Deposit	223299	SHERRIE F SIKES	\$ 142.04
01/05/2017	Direct Deposit	223300	ANN C WIESEN	\$ 26.38
01/05/2017	Direct Deposit	223301	JODY ORLANDO	\$ 68.25
01/05/2017	Direct Deposit	223302	SYLVIA M CABRERA	\$ 21.84
01/05/2017	Direct Deposit	223303	DINA V WYATT	\$ 16.80
01/05/2017	Direct Deposit	223304	TEMETIA E CREED	\$ 16.34
01/05/2017	Direct Deposit	223305	MARIBETH BROOKS	\$ 122.85
01/05/2017	Direct Deposit	223306	CAROL A MAYO	\$ 93.41
01/05/2017	Direct Deposit	223307	SHELLEY OCHS	\$ 46.37
01/05/2017	Direct Deposit	223308	WENDY HARRISON	\$ 12.39
01/05/2017	Direct Deposit	223309	ANN MARIE COURTNEY	\$ 78.41
01/05/2017	Direct Deposit	223310	JOSEPH L SPENCER	\$ 197.37
01/05/2017	Direct Deposit	223311	MICHELLE LAVETTE RANGE	\$ 15.58
01/05/2017	Direct Deposit	223312	JULIE A QUESADA	\$ 117.40
01/05/2017	Direct Deposit	223313	KELLY A KING	\$ 57.96
01/05/2017	Direct Deposit	223314	LOUIS T BINDER	\$ 71.86
01/05/2017	Direct Deposit	223315	NORA D BAEZ	\$ 13.44
01/05/2017	Direct Deposit	223316	GERARD D MASLAR	\$ 17.68
01/05/2017	Direct Deposit	223317	MELANIE FAULKNER	\$ 68.71
01/05/2017	Direct Deposit	223318	RORY A SALIMBENE	\$ 21.92
01/05/2017	Direct Deposit	223319	CINDY K SAMPSON	\$ 18.90
01/05/2017	Direct Deposit	223320	LAURI B KIRSCH	\$ 54.18
01/05/2017	Direct Deposit	223321	THALIA C CALLOWAY	\$ 164.68

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223322	MARCUS BEARD	\$ 36.54
01/05/2017	Direct Deposit	223323	MARY J STEPHENSON	\$ 96.28
01/05/2017	Direct Deposit	223324	SUSANA G HROMALIK	\$ 51.24
01/05/2017	Direct Deposit	223325	ESTELLE L WOLFMAN	\$ 77.24
01/05/2017	Direct Deposit	223326	SUSAN E WHITE	\$ 91.73
01/05/2017	Direct Deposit	223327	CARRIE CAVALINO-GILBERT	\$ 3.07
01/05/2017	Direct Deposit	223328	BRENDA L GRASSO	\$ 102.31
01/05/2017	Direct Deposit	223329	CAROL J TOUCHTON	\$ 37.56
01/05/2017	Direct Deposit	223330	SHEILA D GUERRA	\$ 86.65
01/05/2017	Direct Deposit	223331	ODALYS PRITCHARD	\$ 57.46
01/05/2017	Direct Deposit	223332	GWENDOLYN GREEN	\$ 80.14
01/05/2017	Direct Deposit	223333	PAUL A SCHALE	\$ 110.21
01/05/2017	Direct Deposit	223334	BLAS ACEVEDO	\$ 43.60
01/05/2017	Direct Deposit	223335	JASON PEPE	\$ 90.00
01/05/2017	Direct Deposit	223336	JACQUELINE K HAYNES	\$ 115.04
01/05/2017	Direct Deposit	223337	HOPE TURAIN	\$ 25.20
01/05/2017	Direct Deposit	223338	SHAYLIA MCRAE	\$ 114.37
01/05/2017	Direct Deposit	223339	OLA AUSTIN	\$ 17.05
01/05/2017	Direct Deposit	223340	DEBORAH ANDERSON	\$ 17.18
01/05/2017	Direct Deposit	223341	TINA ROBERTS	\$ 33.60
01/05/2017	Direct Deposit	223342	CHRISTINA DURKEE	\$ 84.00
01/05/2017	Direct Deposit	223343	SHIRLEY POREBSKI	\$ 27.46
01/05/2017	Direct Deposit	223344	BONNIE FUHRMEISTER	\$ 9.16
01/05/2017	Direct Deposit	223345	DEBRA SUE YARNELLI	\$ 63.59
01/05/2017	Direct Deposit	223346	JENNIFER TEDDER	\$ 42.38
01/05/2017	Direct Deposit	223347	ANDREA F KENNEY	\$ 48.72
01/05/2017	Direct Deposit	223348	KENIA MAQUEIRA	\$ 103.95
01/05/2017	Direct Deposit	223349	SHELLEY M CEDOLA-HAYES	\$ 72.45
01/05/2017	Direct Deposit	223350	KAREN JANKOWSKI	\$ 116.00
01/05/2017	Direct Deposit	223351	CHERA JONES	\$ 39.32
01/05/2017	Direct Deposit	223352	SHANA TIRADO	\$ 62.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223353	HEATHER WELLINGS	\$ 49.77
01/05/2017	Direct Deposit	223354	AMY REYES	\$ 103.07
01/05/2017	Direct Deposit	223355	HUMBERTO DELCAMPO	\$ 30.76
01/05/2017	Direct Deposit	223356	PHAEDRA GILBERT	\$ 101.01
01/05/2017	Direct Deposit	223357	JESSICA SWERE	\$ 59.72
01/05/2017	Direct Deposit	223358	ELIZABETH L MORGAN	\$ 30.00
01/05/2017	Direct Deposit	223359	AMY ZILBAR	\$ 202.78
01/05/2017	Direct Deposit	223360	SCOTT RICHMAN	\$ 57.67
01/05/2017	Direct Deposit	223361	MATHEW E ROMANO	\$ 21.25
01/05/2017	Direct Deposit	223362	MARY ANN STROTHER	\$ 63.04
01/05/2017	Direct Deposit	223363	STEPHANIE BOWEN	\$ 45.86
01/05/2017	Direct Deposit	223364	LOURDES M GONZALEZ	\$ 43.76
01/05/2017	Direct Deposit	223365	TERRELL MORRISON	\$ 18.85
01/05/2017	Direct Deposit	223366	LATRONDA JAMES	\$ 123.14
01/05/2017	Direct Deposit	223367	BRENDA CHRISTMAN	\$ 77.62
01/05/2017	Direct Deposit	223368	MAYLEN R VAZQUEZ	\$ 51.83
01/05/2017	Direct Deposit	223369	RON W SMILEY	\$ 5.12
01/05/2017	Direct Deposit	223370	JOANIE WILSON	\$ 81.98
01/05/2017	Direct Deposit	223371	MELANIE MCVEAN	\$ 36.42
01/05/2017	Direct Deposit	223372	AGNES TANON	\$ 102.22
01/05/2017	Direct Deposit	223373	PEGGY THOMAS	\$ 76.99
01/05/2017	Direct Deposit	223374	PAULINA MARTINEZ	\$ 34.13
01/05/2017	Direct Deposit	223375	ANNA BROWN	\$ 90.80
01/05/2017	Direct Deposit	223376	SHERRY REICH	\$ 33.85
01/05/2017	Direct Deposit	223377	SUZANNE GAINER	\$ 99.00
01/05/2017	Direct Deposit	223378	BRIAN JOHNSON	\$ 87.78
01/05/2017	Direct Deposit	223379	HOLLY SAIA	\$ 65.06
01/05/2017	Direct Deposit	223380	DEANA LYNCH	\$ 124.74
01/05/2017	Direct Deposit	223381	CYNTHIA J CURRY	\$ 34.20
01/05/2017	Direct Deposit	223382	SHIRLEY MARIE PADILLA	\$ 28.90
01/05/2017	Direct Deposit	223383	KIMBERLY DEFUSCO	\$ 64.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223384	BETTY HIGGS	\$ 105.00
01/05/2017	Direct Deposit	223385	KIMBERLY ZIPPERER	\$ 38.77
01/05/2017	Direct Deposit	223386	ANDREA VETRANO	\$ 171.15
01/05/2017	Direct Deposit	223387	TERRY BRADLEY	\$ 150.15
01/05/2017	Direct Deposit	223388	EBONI WHITLOCK	\$ 87.78
01/05/2017	Direct Deposit	223389	ANA ALONSO	\$ 34.61
01/05/2017	Direct Deposit	223390	LOURDES T OLLE	\$ 46.49
01/05/2017	Direct Deposit	223391	SUSAN M HORAN	\$ 35.62
01/05/2017	Direct Deposit	223392	DIANA LAMAS	\$ 73.56
01/05/2017	Direct Deposit	223393	SHAREESE MILLS	\$ 76.65
01/05/2017	Direct Deposit	223394	REBECCA A RAUSCH	\$ 47.63
01/05/2017	Direct Deposit	223395	BRANDE THOMAS	\$ 114.00
01/05/2017	Direct Deposit	223396	MARTHA MCFARLAND	\$ 87.36
01/05/2017	Direct Deposit	223397	KAREN CAMPBELL	\$ 61.70
01/05/2017	Direct Deposit	223398	MARILYN A MENDEZ	\$ 11.47
01/05/2017	Direct Deposit	223399	DEVONNIE HARRIS	\$ 30.74
01/05/2017	Direct Deposit	223400	JOYCE HO KING	\$ 52.75
01/05/2017	Direct Deposit	223401	RONALD ALLEN CRUZ	\$ 46.20
01/05/2017	Direct Deposit	223402	JODY WOODS	\$ 119.78
01/05/2017	Direct Deposit	223403	DEBORAH WALKER	\$ 10.16
01/05/2017	Direct Deposit	223404	CHRISTINE BENNETT	\$ 39.94
01/05/2017	Direct Deposit	223405	FALON WILLIAMS	\$ 237.89
01/05/2017	Direct Deposit	223406	BELINDA WALKER	\$ 101.74
01/05/2017	Direct Deposit	223407	JAZHEEL LENEGAR	\$ 105.00
01/05/2017	Direct Deposit	223409	JOSEFINA VALLADARES	\$ 163.93
01/05/2017	Direct Deposit	223410	MARK NOTTINGHAM	\$ 115.88
01/05/2017	Direct Deposit	223411	ANDREA CUMMINGS	\$ 148.60
01/05/2017	Direct Deposit	223412	LEONESE AVLYN REYNOLDS	\$ 18.69
01/05/2017	Direct Deposit	223413	LISSETTE GODWIN	\$ 51.92
01/05/2017	Direct Deposit	223414	BRITTANY LOFTIS	\$ 95.30
01/05/2017	Direct Deposit	223415	RAECHEL SCHUERMAN	\$ 30.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223416	LAKEILA HICKS	\$ 65.77
01/05/2017	Direct Deposit	223417	JAMAL HILL	\$ 159.77
01/05/2017	Direct Deposit	223418	SHERIDA WEAVER	\$ 16.95
01/05/2017	Direct Deposit	223419	LORI SAMUELSON	\$ 60.32
01/05/2017	Direct Deposit	223420	JENNIFER HERBERT	\$ 19.74
01/05/2017	Direct Deposit	223421	KELLI STOCKER	\$ 109.33
01/05/2017	Direct Deposit	223422	BRITTANY KIER BAYBLISS	\$ 21.13
01/05/2017	Direct Deposit	223423	AMY EDL	\$ 55.94
01/05/2017	Direct Deposit	223424	DOMILCO HEREDIA	\$ 50.82
01/05/2017	Direct Deposit	223425	MICHAEL MCMANUS	\$ 53.80
01/05/2017	Direct Deposit	223426	SANDRA SHOW	\$ 43.77
01/05/2017	Direct Deposit	223427	JORDAN YOUNG	\$ 2.73
01/05/2017	Direct Deposit	223428	TARA HARRIGAN	\$ 66.44
01/05/2017	Direct Deposit	223429	JEREME MONETTE	\$ 265.27
01/05/2017	Direct Deposit	223430	TERRIE LYNN GREEN	\$ 85.31
01/05/2017	Direct Deposit	223431	ALINA RODRIGUEZ	\$ 13.61
01/05/2017	Direct Deposit	223432	KEYONA GRIFFIN	\$ 81.48
01/05/2017	Direct Deposit	223433	JASMINE TRAMEL	\$ 63.42
01/05/2017	Direct Deposit	223434	MARIA GALLEGOS	\$ 24.36
01/05/2017	Direct Deposit	223435	CHERYL LOGAN	\$ 43.68
01/05/2017	Direct Deposit	223436	NATALY SEDLER	\$ 160.65
01/05/2017	Direct Deposit	223437	CHAD MCBRIDE	\$ 147.67
01/05/2017	Direct Deposit	223438	MIRIAM CABRERA	\$ 27.30
01/05/2017	Direct Deposit	223439	LILLIAN PEREZ	\$ 20.54
01/05/2017	Direct Deposit	223440	SUSAN J MAW	\$ 49.35
01/05/2017	Direct Deposit	223441	AMREIA MILLER	\$ 28.73
01/05/2017	Direct Deposit	223442	JULIE SNYDER	\$ 78.16
01/05/2017	Direct Deposit	223443	DEBORAH HOY	\$ 9.58
01/05/2017	Direct Deposit	223444	TROY SMITH	\$ 5.46
01/05/2017	Direct Deposit	223445	THERESA G GILL	\$ 25.49
01/05/2017	Direct Deposit	223446	LELAND SCHARDT	\$ 18.90

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223447	STEFANI WILCOX	\$ 66.57
01/05/2017	Direct Deposit	223448	LEIGHMARIE CARRASQUILLO	\$ 98.83
01/05/2017	Direct Deposit	223449	ANGELA WECK	\$ 16.45
01/05/2017	Direct Deposit	223450	GRANT RADEBAUGH	\$ 45.36
01/05/2017	Direct Deposit	223451	JOCELYN MAROON	\$ 127.26
01/05/2017	Direct Deposit	223452	SINTIA G ZUNIGA	\$ 54.26
01/05/2017	Direct Deposit	223453	STEPHANIE MULLINGS	\$ 33.22
01/05/2017	Direct Deposit	223454	LISA M SMITH	\$ 24.07
01/05/2017	Direct Deposit	223455	ALEXANDRA ROJAS HERNANDEZ	\$ 5.88
01/05/2017	Direct Deposit	223456	SHELLETA LADONICE	\$ 23.73
01/05/2017	Direct Deposit	223457	NICHOLE MENENDEZ	\$ 55.90
01/05/2017	Direct Deposit	223458	THOMAS J DUNCAN	\$ 105.67
01/05/2017	Direct Deposit	223459	PAMELA M SMITH	\$ 55.98
01/05/2017	Direct Deposit	223460	MONICA LONG	\$ 50.19
01/05/2017	Direct Deposit	223461	PHOUMIPHONH PHANTHAVONGSA	\$ 18.06
01/05/2017	Direct Deposit	223462	CARLOS BARBOZA	\$ 168.42
01/05/2017	Direct Deposit	223463	SARA PRIMROSE	\$ 31.46
01/05/2017	Direct Deposit	223464	CLAUDIA SANCHEZ SANTOS	\$ 78.54
01/05/2017	Direct Deposit	223465	BABITA ARTABASY	\$ 11.42
01/05/2017	Direct Deposit	223466	GERALDINE COVERSON	\$ 59.90
01/05/2017	Direct Deposit	223467	ALEJANDRO CRUZ CARRASCO	\$ 28.10
01/05/2017	Direct Deposit	223468	GLORIA WASHINGTON	\$ 44.65
01/05/2017	Direct Deposit	223469	BARBARA BOWMAN	\$ 76.44
01/05/2017	Direct Deposit	223470	MARY VAUGHN	\$ 56.32
01/05/2017	Direct Deposit	223471	SEAN MILES	\$ 85.01
01/05/2017	Direct Deposit	223472	AMY METZLER	\$ 71.40
01/05/2017	Direct Deposit	223473	LORI F THOMAS	\$ 87.28
01/05/2017	Direct Deposit	223474	JENNIFER BEGLEY	\$ 53.17
01/05/2017	Direct Deposit	223475	DEBBIE M JONES	\$ 17.47
01/05/2017	Direct Deposit	223476	CHARLES MIMS	\$ 77.41
01/05/2017	Direct Deposit	223477	AMY KELTNER	\$ 66.15

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223478	PATRICIA HAYES	\$ 135.24
01/05/2017	Direct Deposit	223479	ELIZABETH HALL	\$ 38.94
01/05/2017	Direct Deposit	223480	JAMILA TIPPIT	\$ 121.46
01/05/2017	Direct Deposit	223481	DOCIA JACKSON	\$ 16.80
01/05/2017	Direct Deposit	223482	BRITTANY CANESSA	\$ 35.20
01/05/2017	Direct Deposit	223483	MEGAN DE LA PORTILLA	\$ 32.84
01/05/2017	Direct Deposit	223484	HEIDI M GORDON-BIRDWELL	\$ 16.88
01/05/2017	Direct Deposit	223485	JOSE ESPINOSA	\$ 73.75
01/05/2017	Direct Deposit	223486	KIMBERLY LANG	\$ 23.14
01/05/2017	Direct Deposit	223487	ERIC J GRAHAM	\$ 62.16
01/05/2017	Direct Deposit	223488	MELISSA MOBLEY	\$ 32.68
01/05/2017	Direct Deposit	223489	ROBIN FARKAS	\$ 27.72
01/05/2017	Direct Deposit	223490	ASHLEY INGRAHAM	\$ 17.64
01/05/2017	Direct Deposit	223491	GISSELLE SANCHEZ	\$ 19.07
01/05/2017	Direct Deposit	223492	BONNIE E TAYLOR	\$ 26.59
01/05/2017	Direct Deposit	223493	ORLANDO GARCIA	\$ 125.08
01/05/2017	Direct Deposit	223494	LORI SALMON	\$ 56.87
01/05/2017	Direct Deposit	223495	ROSEMARY TAPIA	\$ 43.05
01/05/2017	Direct Deposit	223496	AMBER THOMPSON	\$ 20.71
01/05/2017	Direct Deposit	223497	SARAH DEWEESE	\$ 114.74
01/05/2017	Direct Deposit	223498	BEVERLY DEVANE	\$ 73.25
01/05/2017	Direct Deposit	223499	ANTOINETTE CHURCH	\$ 10.67
01/05/2017	Direct Deposit	223500	DELISSA RIVERS-JOSEPH	\$ 14.41
01/05/2017	Direct Deposit	223501	JOANN ABRUZZESE	\$ 14.10
01/05/2017	Direct Deposit	223502	MARK DUTTON	\$ 120.00
01/05/2017	Direct Deposit	223503	GEORGE A GRIMES	\$ 270.00
01/05/2017	Direct Deposit	223504	PHIL RASCHIATORE	\$ 135.00
01/05/2017	Direct Deposit	223505	LESTER ORGERON	\$ 120.00
01/05/2017	Direct Deposit	223506	TRAVIS VALLES	\$ 240.00
01/05/2017	Direct Deposit	223507	GARY HARRIS	\$ 135.00
01/05/2017	Direct Deposit	223508	LITHIA SPRINGS ELEMENTARY	\$ 36.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223509	ROBINSON HIGH	\$ 799.00
01/05/2017	Direct Deposit	223510	JEFFERSON HIGH	\$ 4,564.00
01/05/2017	Direct Deposit	223511	ROLAND PARK K-8 MAGNET	\$ 72.00
01/05/2017	Direct Deposit	223512	SICKLES HIGH	\$ 4,071.00
01/05/2017	Direct Deposit	223513	FREEDOM HIGH	\$ 2,307.00
01/05/2017	Direct Deposit	223514	WHARTON HIGH	\$ 2,541.00
01/05/2017	Direct Deposit	223515	ARMWOOD HIGH	\$ 12,930.00
01/05/2017	Direct Deposit	223516	CHAMBERLAIN HIGH SCHOOL	\$ 1,283.00
01/05/2017	Direct Deposit	223517	GIUNTA MIDDLE SCHOOL	\$ 108.00
01/05/2017	Direct Deposit	223518	EISENHOWER MIDDLE	\$ 216.00
01/05/2017	Direct Deposit	223519	TAMPA BAY TECHNICAL HIGH	\$ 2,422.00
01/05/2017	Direct Deposit	223520	BRANDON HIGH	\$ 2,978.95
01/05/2017	Direct Deposit	223521	RIVERVIEW HIGH	\$ 1,768.00
01/05/2017	Direct Deposit	223522	BLOOMINGDALE HIGH	\$ 1,652.00
01/05/2017	Direct Deposit	223523	CYNTHIA STUART	\$ 221.50
01/05/2017	Direct Deposit	223524	TERRACE COMMUNITY SCHOOL	\$ 14,730.00
01/05/2017	Direct Deposit	223525	LEARNING GATE CHARTER SCHOOL	\$ 17,785.00
01/05/2017	Direct Deposit	223526	HORIZON CHARTER SCHOOL OF TPA	\$ 7,286.00
01/05/2017	Direct Deposit	223527	WALTON ACADEMY FOR THE	\$ 5,653.00
01/05/2017	Direct Deposit	223528	WILDER ARCHITECTURE INC	\$ 55,741.00
01/05/2017	Direct Deposit	223529	TRINITY SCHOOL FOR CHILDREN	\$ 17,783.00
01/05/2017	Direct Deposit	223530	KIDS COMMUNITY COLLEGE	\$ 16,403.00
01/05/2017	Direct Deposit	223531	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,717.00
01/05/2017	Direct Deposit	223532	BROOKS DEBARTOLO COLLEGIATE GS	\$ 20,626.00
01/05/2017	Direct Deposit	223533	INDEPENDENCE ACADEMIES INC	\$ 15,279.00
01/05/2017	Direct Deposit	223534	FLORIDA AUTISM CENTER	\$ 3,354.00
01/05/2017	Direct Deposit	223535	COMMUNITY CHARTER SCHOOL	\$ 5,309.00
01/05/2017	Direct Deposit	223536	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,385.00
01/05/2017	Direct Deposit	223537	ADVANTAGE ACADEMY	\$ 8,523.00
01/05/2017	Direct Deposit	223538	ADVANTAGE ACADEMY OF HILLSBORO	\$ 19,692.00
01/05/2017	Direct Deposit	223539	SEMINOLE HEIGHTS CHARTER HIGH	\$ 30,957.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/05/2017	Direct Deposit	223540	INDEPENDENCE ACADEMIES INC	\$ 6,751.00
01/05/2017	Direct Deposit	223541	NEW SPRINGS MIDDLE SCHOOL	\$ 155,990.00
01/05/2017	Direct Deposit	223542	CHANNELSIDE ACADEMY OF	\$ 8,739.00
01/05/2017	Direct Deposit	223543	LUTZ PREPARATORY SCHOOL INC	\$ 18,106.00
01/05/2017	Direct Deposit	223544	PIVOT CHARTER SCHOOL	\$ 5,814.00
01/05/2017	Direct Deposit	223545	WEST UNIVERSITY CHARTER HIGH	\$ 4,856.00
01/05/2017	Direct Deposit	223546	WOODMONT CHARTER SCHOOL	\$ 50,693.53
01/05/2017	Direct Deposit	223547	WINTHROP CHARTER SCHOOL	\$ 29,234.00
01/05/2017	Direct Deposit	223548	LLAMA MANAGEMENT	\$ 7,793.06
01/05/2017	Direct Deposit	223549	HENDERSON HAMMOCK CHARTER	\$ 25,289.00
01/05/2017	Direct Deposit	223550	KIDS COMMUNITY COLLEGE	\$ 10,304.00
01/05/2017	Direct Deposit	223551	BELL CREEK ACADEMY HIGH	\$ 8,591.00
01/05/2017	Direct Deposit	223552	CHANNELSIDE ACADEMY MIDDLE	\$ 4,267.00
01/05/2017	Direct Deposit	223553	BELL CREEK ACADEMY	\$ 12,252.00
01/05/2017	Direct Deposit	223554	FOCUS ACADEMY	\$ 2,910.00
01/05/2017	Direct Deposit	223555	HILLSBOROUGH ACADEMY MATH	\$ 19,537.00
01/05/2017	Direct Deposit	223556	TOWN & COUNTRY CHARTER HIGH	\$ 4,078.00
01/05/2017	Direct Deposit	223557	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,912.00
01/05/2017	Direct Deposit	223558	ENVISION-CS INC	\$ 14,550.05
01/05/2017	Direct Deposit	223559	ARMWOOD HIGH	\$ 220.00
01/05/2017	Direct Deposit	223560	CHAMBERLAIN HIGH SCHOOL	\$ 160.00
01/05/2017	Direct Deposit	223561	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 27,578.01
01/05/2017	Direct Deposit	223562	HILLSBOROUGH CLASSROOM TEACHER	\$ 407,749.74
01/05/2017	Direct Deposit	223563	LIBERTY MUTUAL INSURANCE CO	\$ 2,795.37
01/05/2017	Direct Deposit	223564	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,948.00
01/05/2017	Direct Deposit	223565	THEODORE MCNAIR	\$ 810.00
01/05/2017	Direct Deposit	223566	MAIN COMMERCIAL COOKING &	\$ 280.45
01/06/2017	Direct Deposit	223567	CORNERSTONE FAMILY MINISTRIES	\$ 1,410.10
01/06/2017	Direct Deposit	223568	KIDS CLUBHOUSE INC	\$ 4,066.65
01/06/2017	Direct Deposit	223569	THE PEPIN ACADEMIES INC	\$ 9,363.28
01/06/2017	Direct Deposit	223570	BE & BE ENTERPRISES INC	\$ 1,338.40

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/06/2017	Direct Deposit	223571	HELPING HAND DAY NURSERY INC	\$ 739.90
01/06/2017	Direct Deposit	223572	SUNSHINE CHILDRENS LEARNING	\$ 1,648.09
01/06/2017	Direct Deposit	223573	YBOR EARLY CHILDHOOD CENTER	\$ 543.00
01/06/2017	Direct Deposit	223574	VANESSA N MCDUFFIE	\$ 848.51
01/06/2017	Direct Deposit	223575	KIDS CLUB EARLY LEARNING	\$ 372.00
01/06/2017	Direct Deposit	223576	AUTUMN LEAF ACADEMY INC	\$ 541.20
01/06/2017	Direct Deposit	223577	SHANNON N RICHARDSON	\$ 52.92
01/06/2017	Direct Deposit	223578	HOME AWAY FROM HOME LEARNING	\$ 325.08
01/06/2017	Direct Deposit	223579	ACADEMY OF TAMPA INC	\$ 32,266.27
01/06/2017	Direct Deposit	223580	LATONYA S CAMPBELL	\$ 1,477.98
01/06/2017	Direct Deposit	223581	CYNTHIA CHIPP	\$ 157.44
01/06/2017	Direct Deposit	223582	KELENE D ROBINSON	\$ 1,187.06
01/06/2017	Direct Deposit	223583	RAINBOW OF KIDS ACADEMY	\$ 3,703.92
01/06/2017	Direct Deposit	223584	KIDS DOING BUSINESS	\$ 2,119.75
01/06/2017	Direct Deposit	223585	WE ARE THE WORLD LEARN CNT II	\$ 403.10
01/06/2017	Direct Deposit	223586	TAMIKA CORA	\$ 195.81
01/06/2017	Direct Deposit	223587	APARICIO-LEVY TECH COLLEGE	\$ 771.00
01/06/2017	Direct Deposit	223588	ANCOM SYSTEM INC	\$ 3,312.50
01/06/2017	Direct Deposit	223589	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 316.49
01/06/2017	Direct Deposit	223590	VILLAGE OF EXCELLENCE ACADEMY	\$ 12,874.50
01/06/2017	Direct Deposit	223591	LEGACY PREPARATORY ACADEMY INC	\$ 32,381.33
01/06/2017	Direct Deposit	223592	KRISTIN W DAVIS	\$ 42.78
01/06/2017	Direct Deposit	223593	FLORIDA AUTISM CENTER	\$ 1,365.48
01/06/2017	Direct Deposit	223594	COMMUNITY CHARTER SCHOOL	\$ 11,509.03
01/06/2017	Direct Deposit	223595	ADVANTAGE ACADEMY MIDD CHARTER	\$ 12,679.44
01/06/2017	Direct Deposit	223596	ADVANTAGE ACADEMY	\$ 9,168.21
01/06/2017	Direct Deposit	223597	SEMINOLE HEIGHTS CHARTER HIGH	\$ 21,457.51
01/06/2017	Direct Deposit	223598	TRUMAN ARNOLD	\$ 11,929.94
01/06/2017	Direct Deposit	223599	PIVOT CHARTER SCHOOL	\$ 15,605.46
01/06/2017	Direct Deposit	223600	WEST UNIVERSITY CHARTER HIGH	\$ 11,509.03
01/06/2017	Direct Deposit	223601	WOODMONT CHARTER SCHOOL	\$ 13,654.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/06/2017	Direct Deposit	223602	LLAMA MANAGEMENT	\$ 6,614.34
01/06/2017	Direct Deposit	223603	KING'S KIDS ACADEMY	\$ 8,387.94
01/06/2017	Direct Deposit	223604	HENDERSON HAMMOCK CHARTER	\$ 11,704.09
01/06/2017	Direct Deposit	223605	BAYLIGHT	\$ 10,500.00
01/06/2017	Direct Deposit	223606	CREWS CUT	\$ 4,375.00
01/06/2017	Direct Deposit	223607	TOWN & COUNTRY CHARTER HIGH	\$ 7,412.59
01/06/2017	Direct Deposit	223608	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,899.17
01/09/2017	Direct Deposit	223609	LLAMA MANAGEMENT	\$ 22,385.66
01/09/2017	Direct Deposit	223610	MAIN COMMERCIAL COOKING &	\$ 902.61
01/09/2017	Direct Deposit	223611	ONIDIA PARDO-LEON	\$ 768.50
01/09/2017	Direct Deposit	223612	MORRISON & ASSOCIATES INC	\$ 4,180.00
01/09/2017	Direct Deposit	223613	APARICIO-LEVY TECH COLLEGE	\$ 274.00
01/09/2017	Direct Deposit	223614	BREWSTER TECHNICAL COLLEGE	\$ 16,294.00
01/09/2017	Direct Deposit	223615	APOLLO CONSTRUCTION & ENG	\$ 56,529.16
01/09/2017	Direct Deposit	223616	ANCOM SYSTEM INC	\$ 551.60
01/09/2017	Direct Deposit	223617	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
01/09/2017	Direct Deposit	223618	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,679.74
01/09/2017	Direct Deposit	223619	ZINC INK	\$ 5,590.00
01/09/2017	Direct Deposit	223620	CREVELLO ELECTRIC	\$ 30,320.87
01/09/2017	Direct Deposit	223621	DIMENSION PHOTO ENGRAVING CO	\$ 959.00
01/10/2017	Direct Deposit	223622	TAMPA METAL WORKS INC	\$ 2,533.41
01/10/2017	Direct Deposit	223623	R & R BUSINESS SYSTEMS	\$ 187.50
01/10/2017	Direct Deposit	223624	EXCLUSIVELY YOURS PROFESSIONAL	\$ 298.44
01/10/2017	Direct Deposit	223625	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
01/10/2017	Direct Deposit	223626	HEREDIA SERVICES	\$ 9,483.90
01/10/2017	Direct Deposit	223627	MAIN COMMERCIAL COOKING &	\$ 14,711.54
01/10/2017	Direct Deposit	223628	ENVISION-CS INC	\$ 5,333.50
01/11/2017	Direct Deposit	223629	CORE CATERING	\$ 77.00
01/11/2017	Direct Deposit	223630	WHARTON HIGH	\$ 100.00
01/11/2017	Direct Deposit	223631	WATERS CAREER CENTER	\$ 690.00
01/11/2017	Direct Deposit	223632	ANCOM SYSTEM INC	\$ 18,655.50

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Payment Date	Payment Type	Payment	Payee	Amount
01/11/2017	Direct Deposit	223633	ENCORE BROADCAST EQUIPMENT SAL	\$ 148.99
01/11/2017	Direct Deposit	223634	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,227.35
01/11/2017	Direct Deposit	223635	COMMUNITY BUSINESS SOLUTIONS	\$ 1,955.00
01/11/2017	Direct Deposit	223636	TORO CONSTRUCTION SERVICES	\$ 650.00
01/11/2017	Direct Deposit	223637	TRUMAN ARNOLD	\$ 49,320.73
01/11/2017	Direct Deposit	223638	CREVELLO ELECTRIC	\$ 4,107.19
01/12/2017	Direct Deposit	223639	THE PEPIN ACADEMIES INC	\$ 364,381.72
01/12/2017	Direct Deposit	223640	VICKY L MCQUEEN	\$ 72.20
01/12/2017	Direct Deposit	223641	TRICIA SIMONSEN	\$ 48.30
01/12/2017	Direct Deposit	223642	MICHAEL B LEVINE	\$ 35.24
01/12/2017	Direct Deposit	223643	MARCIA M MONK	\$ 21.84
01/12/2017	Direct Deposit	223644	BARBARA A TOOHEY	\$ 12.81
01/12/2017	Direct Deposit	223645	DEBRA S MILLS	\$ 90.00
01/12/2017	Direct Deposit	223646	REGINA DELLIBOVI	\$ 32.17
01/12/2017	Direct Deposit	223647	JANET S ABUSAID	\$ 17.68
01/12/2017	Direct Deposit	223648	GAYLE H OORD	\$ 76.44
01/12/2017	Direct Deposit	223649	WYNNE A TYE	\$ 61.45
01/12/2017	Direct Deposit	223650	BARBARA A FILLHART	\$ 21.68
01/12/2017	Direct Deposit	223651	KELLY E KING	\$ 154.10
01/12/2017	Direct Deposit	223652	KIM D MOORE	\$ 42.21
01/12/2017	Direct Deposit	223653	ANNA VANNOSTRAND	\$ 9.87
01/12/2017	Direct Deposit	223654	DONNA M WILSON	\$ 17.77
01/12/2017	Direct Deposit	223655	DAVID A GUIDO	\$ 67.20
01/12/2017	Direct Deposit	223656	AURORA M GONZALEZ	\$ 135.07
01/12/2017	Direct Deposit	223657	JAMES E GOODE	\$ 59.26
01/12/2017	Direct Deposit	223658	LOUISE B PERRY	\$ 80.56
01/12/2017	Direct Deposit	223659	JANET GOODSON	\$ 4.79
01/12/2017	Direct Deposit	223660	MICHELE S GOLOMB	\$ 177.20
01/12/2017	Direct Deposit	223661	DEBORAH ANN WARD	\$ 62.75
01/12/2017	Direct Deposit	223662	REBECCA A ZENTMEYER	\$ 77.57
01/12/2017	Direct Deposit	223663	CAROLYN P STERGER	\$ 242.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223664	LISA S YOST	\$ 34.27
01/12/2017	Direct Deposit	223665	CRYSTAL RIVERA-BELLO	\$ 22.09
01/12/2017	Direct Deposit	223666	DENNIS C HOLT	\$ 18.27
01/12/2017	Direct Deposit	223667	BELINDA BRITT	\$ 8.40
01/12/2017	Direct Deposit	223668	SHEREE F GLASS	\$ 96.94
01/12/2017	Direct Deposit	223669	TERRY A LUNDAY	\$ 23.02
01/12/2017	Direct Deposit	223670	JOHN A GUARISCO	\$ 63.00
01/12/2017	Direct Deposit	223671	ELLEN G HOLCOMB	\$ 79.55
01/12/2017	Direct Deposit	223672	JENNIFER M BILLOR	\$ 165.48
01/12/2017	Direct Deposit	223673	ANA D JONES	\$ 38.01
01/12/2017	Direct Deposit	223674	PATRICIA C MILLS	\$ 13.02
01/12/2017	Direct Deposit	223675	GARY D BAILEY	\$ 224.28
01/12/2017	Direct Deposit	223676	SUZAN FINE	\$ 83.62
01/12/2017	Direct Deposit	223677	RICHARD A BROVEY	\$ 66.11
01/12/2017	Direct Deposit	223678	VIDA D JUSTICE	\$ 79.97
01/12/2017	Direct Deposit	223679	GARY T LONG	\$ 47.04
01/12/2017	Direct Deposit	223680	ROBIN D ELTING	\$ 33.73
01/12/2017	Direct Deposit	223681	MARISA CARMODY	\$ 27.30
01/12/2017	Direct Deposit	223682	HENDRIX, DONNA D	\$ 127.39
01/12/2017	Direct Deposit	223683	PRISCILLA SMITH	\$ 7.39
01/12/2017	Direct Deposit	223684	SHANNON E MEADOWS	\$ 41.75
01/12/2017	Direct Deposit	223685	THOMAS R WILHOUR	\$ 166.07
01/12/2017	Direct Deposit	223686	MANUEL A IPPOLITO	\$ 58.80
01/12/2017	Direct Deposit	223687	PAMELA J WALDEN	\$ 226.80
01/12/2017	Direct Deposit	223688	TANLY J CABRERA	\$ 37.17
01/12/2017	Direct Deposit	223689	CRISTINA A BENITO	\$ 12.68
01/12/2017	Direct Deposit	223690	JEFFREY M EAKINS	\$ 30.00
01/12/2017	Direct Deposit	223691	LESLIE S GRANICH	\$ 11.34
01/12/2017	Direct Deposit	223692	JEFFREY A ROBISON	\$ 61.36
01/12/2017	Direct Deposit	223693	DEBORAH MARONIC	\$ 65.06
01/12/2017	Direct Deposit	223694	PAULA M HEIM	\$ 177.39

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223695	LARRY R PLANK	\$ 145.62
01/12/2017	Direct Deposit	223696	GARY W LUNDGREN	\$ 72.95
01/12/2017	Direct Deposit	223697	SABIA I ATTEYIH	\$ 62.79
01/12/2017	Direct Deposit	223698	MAUREEN Y ALTEN	\$ 35.70
01/12/2017	Direct Deposit	223699	ELIZABETH B BROWN	\$ 234.24
01/12/2017	Direct Deposit	223700	BETTY H MOLINA	\$ 119.95
01/12/2017	Direct Deposit	223701	CAMERON C TRENTHAM	\$ 285.43
01/12/2017	Direct Deposit	223702	KIM B CARLISLE	\$ 113.95
01/12/2017	Direct Deposit	223703	VIRGINIA M WRIGHT	\$ 104.24
01/12/2017	Direct Deposit	223704	LORI K FARRIS	\$ 210.63
01/12/2017	Direct Deposit	223705	ANGELINA MILLS	\$ 29.40
01/12/2017	Direct Deposit	223706	JAMES G MAHON	\$ 26.92
01/12/2017	Direct Deposit	223707	ANNIE H CLASEN	\$ 12.68
01/12/2017	Direct Deposit	223708	LEANNE LESTER	\$ 35.28
01/12/2017	Direct Deposit	223709	LISA C BLACK	\$ 37.13
01/12/2017	Direct Deposit	223710	TINA HERBST	\$ 37.93
01/12/2017	Direct Deposit	223711	RANDY D GOLOMB	\$ 144.14
01/12/2017	Direct Deposit	223712	ALICIA TORRES	\$ 146.75
01/12/2017	Direct Deposit	223713	ANGELA MUNOZ	\$ 96.31
01/12/2017	Direct Deposit	223714	MARCOS MURILLO	\$ 58.80
01/12/2017	Direct Deposit	223715	RHONDA E PULLING	\$ 95.13
01/12/2017	Direct Deposit	223716	SANDEE M GILLMAN	\$ 151.37
01/12/2017	Direct Deposit	223717	MIA H SMALL	\$ 201.24
01/12/2017	Direct Deposit	223718	CHRISTINA M ROMERO	\$ 13.44
01/12/2017	Direct Deposit	223719	CAROL A MAYO	\$ 92.06
01/12/2017	Direct Deposit	223720	STEPHANIE M WOODS	\$ 37.80
01/12/2017	Direct Deposit	223721	THOMAS L STURGIS	\$ 91.22
01/12/2017	Direct Deposit	223722	JOHN C FAHLE	\$ 73.58
01/12/2017	Direct Deposit	223723	TRACY C SCHATZBERG	\$ 6.22
01/12/2017	Direct Deposit	223724	ANGELA R WHITE	\$ 25.03
01/12/2017	Direct Deposit	223725	CLAUDIA VALLADARES	\$ 16.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223726	AMANDA M BEDFORD	\$ 40.07
01/12/2017	Direct Deposit	223727	LANA SMITH	\$ 52.92
01/12/2017	Direct Deposit	223728	LORI A GREEN	\$ 211.02
01/12/2017	Direct Deposit	223729	JAMIE L HOLSCHAUER	\$ 89.17
01/12/2017	Direct Deposit	223730	YVETTE GARCIA NACKERS	\$ 10.92
01/12/2017	Direct Deposit	223731	JOSEPHINE I MONGIOVI	\$ 113.74
01/12/2017	Direct Deposit	223732	ROBIN F PRESTON	\$ 47.59
01/12/2017	Direct Deposit	223733	KAREN L WHITEHEAD	\$ 64.26
01/12/2017	Direct Deposit	223734	MARIZELL BARROSO	\$ 13.02
01/12/2017	Direct Deposit	223735	LOUISE A REDA	\$ 48.93
01/12/2017	Direct Deposit	223736	JANET C SPENCE	\$ 28.98
01/12/2017	Direct Deposit	223737	TINA R GRIFFIN	\$ 62.08
01/12/2017	Direct Deposit	223738	DENISE L BAKER	\$ 59.64
01/12/2017	Direct Deposit	223739	JUDITH A PARR	\$ 17.89
01/12/2017	Direct Deposit	223740	DARRELL R FABER	\$ 17.81
01/12/2017	Direct Deposit	223741	KIMBERLY M KEENAN	\$ 68.46
01/12/2017	Direct Deposit	223742	MARCIE M BREWSTER	\$ 92.36
01/12/2017	Direct Deposit	223743	LETICIA R SALVO	\$ 104.29
01/12/2017	Direct Deposit	223744	DENISE E FRENZ	\$ 27.93
01/12/2017	Direct Deposit	223745	HEATHER A HOLDER	\$ 118.02
01/12/2017	Direct Deposit	223746	SANDRA L DOREY	\$ 27.38
01/12/2017	Direct Deposit	223747	MICHAEL J OLIVER	\$ 160.44
01/12/2017	Direct Deposit	223748	BETTINA C BRYANT	\$ 54.94
01/12/2017	Direct Deposit	223749	PATRICIA L BROWN	\$ 300.93
01/12/2017	Direct Deposit	223750	JANIFER J BLISS	\$ 76.99
01/12/2017	Direct Deposit	223751	MICHELLE B ALFONSO	\$ 47.21
01/12/2017	Direct Deposit	223752	JAMES E SMITH	\$ 16.72
01/12/2017	Direct Deposit	223753	LAWRENCE PARMENTIER	\$ 97.99
01/12/2017	Direct Deposit	223754	SUZETTE K SAMPLE	\$ 96.31
01/12/2017	Direct Deposit	223755	FAY A BERGERON	\$ 135.21
01/12/2017	Direct Deposit	223756	RANDALL J RICHARDSON	\$ 138.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223757	VANIA SPERLING	\$ 89.38
01/12/2017	Direct Deposit	223758	SHERIE CAMPBELL	\$ 92.02
01/12/2017	Direct Deposit	223759	TED HOPE	\$ 141.12
01/12/2017	Direct Deposit	223760	JOANNE MANWARING	\$ 125.03
01/12/2017	Direct Deposit	223761	KATHLEEN WAITE PITROWSKI	\$ 219.49
01/12/2017	Direct Deposit	223762	SHERYL MARCEAUX	\$ 68.04
01/12/2017	Direct Deposit	223763	SHAYLIA MCRAE	\$ 157.63
01/12/2017	Direct Deposit	223764	KATHLEEN ZAGORC	\$ 109.96
01/12/2017	Direct Deposit	223765	LISA B SMITH	\$ 34.36
01/12/2017	Direct Deposit	223766	STEVEN MARTIN	\$ 26.46
01/12/2017	Direct Deposit	223767	MARY GOLDMAN	\$ 31.25
01/12/2017	Direct Deposit	223768	OLIVIA SHINDEL	\$ 42.38
01/12/2017	Direct Deposit	223769	J T ROTH	\$ 49.98
01/12/2017	Direct Deposit	223770	CAROLE ARMSTRONG	\$ 110.25
01/12/2017	Direct Deposit	223771	DEBORAH DAVIS	\$ 27.72
01/12/2017	Direct Deposit	223772	DIANNE JAMES	\$ 104.33
01/12/2017	Direct Deposit	223773	DANIEL STERMER	\$ 48.85
01/12/2017	Direct Deposit	223774	MATTHEW DIPRIMA	\$ 5.00
01/12/2017	Direct Deposit	223775	SHARON RILEY	\$ 43.09
01/12/2017	Direct Deposit	223776	CHRISTINA RABURN	\$ 33.60
01/12/2017	Direct Deposit	223777	JAIME GERDING	\$ 48.89
01/12/2017	Direct Deposit	223778	JAMIE SUAREZ	\$ 23.69
01/12/2017	Direct Deposit	223779	LINETTE M NIEBEL	\$ 25.62
01/12/2017	Direct Deposit	223780	PAUL GANSEMER	\$ 31.41
01/12/2017	Direct Deposit	223781	HEATHER WELLINGS	\$ 25.33
01/12/2017	Direct Deposit	223782	DEBORA VALDES	\$ 30.64
01/12/2017	Direct Deposit	223783	DARYLE GLASER	\$ 214.07
01/12/2017	Direct Deposit	223784	JEANNE BRANNAN	\$ 35.49
01/12/2017	Direct Deposit	223785	KIMBERLY A WORKMAN	\$ 57.79
01/12/2017	Direct Deposit	223786	DENISE SHAY	\$ 99.96
01/12/2017	Direct Deposit	223787	EMILY CIMINO	\$ 106.05

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223788	AMANDA PRIVE	\$ 31.92
01/12/2017	Direct Deposit	223789	GARY GRAHAM	\$ 65.10
01/12/2017	Direct Deposit	223790	BETH JENNER	\$ 46.85
01/12/2017	Direct Deposit	223791	SHANNON LESPERANCE	\$ 86.10
01/12/2017	Direct Deposit	223792	REBECCA ROBINSON	\$ 220.29
01/12/2017	Direct Deposit	223793	RODNEY JOHNSON	\$ 125.62
01/12/2017	Direct Deposit	223794	TIFFANY EWELL	\$ 25.28
01/12/2017	Direct Deposit	223795	AMANDA TAMAGNI	\$ 105.21
01/12/2017	Direct Deposit	223796	SUSAN B WARREN	\$ 14.15
01/12/2017	Direct Deposit	223797	DAWN BOBO	\$ 19.70
01/12/2017	Direct Deposit	223798	TRENT HOBBS	\$ 22.44
01/12/2017	Direct Deposit	223799	KELLY L WADE	\$ 57.12
01/12/2017	Direct Deposit	223800	WAKISHA DOUGLAS	\$ 17.43
01/12/2017	Direct Deposit	223801	CHRISTINA WULFF	\$ 42.00
01/12/2017	Direct Deposit	223802	NELIDA MONTERO	\$ 141.29
01/12/2017	Direct Deposit	223803	BENJAMIN F GERHARDT	\$ 35.28
01/12/2017	Direct Deposit	223804	TAMARA BROOKS	\$ 11.93
01/12/2017	Direct Deposit	223805	PATRICIA L TAYLOR	\$ 52.58
01/12/2017	Direct Deposit	223806	LISA MCGARRITY	\$ 65.56
01/12/2017	Direct Deposit	223807	LORI LUMIA	\$ 95.76
01/12/2017	Direct Deposit	223808	MARIA CRISTINA GALDONA	\$ 13.57
01/12/2017	Direct Deposit	223809	ROBIN RODRIGUEZ	\$ 14.11
01/12/2017	Direct Deposit	223810	RONALD BELLOCK	\$ 106.26
01/12/2017	Direct Deposit	223811	GLENDA KOSHY	\$ 63.17
01/12/2017	Direct Deposit	223812	KATHRYN PELHAM	\$ 33.56
01/12/2017	Direct Deposit	223813	JOSEPH RATASKY	\$ 55.57
01/12/2017	Direct Deposit	223814	SHELLEY BARTHEL	\$ 64.68
01/12/2017	Direct Deposit	223815	STEVE COOPER	\$ 206.64
01/12/2017	Direct Deposit	223816	SUSAN SORBERA	\$ 60.94
01/12/2017	Direct Deposit	223817	RORY BEAUFORD	\$ 57.37
01/12/2017	Direct Deposit	223818	MARLA JONES	\$ 84.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223819	SHEFALI BAKSHI	\$ 45.36
01/12/2017	Direct Deposit	223820	VANESSA BRAVO	\$ 129.95
01/12/2017	Direct Deposit	223821	SUSAN JOHNSON	\$ 92.40
01/12/2017	Direct Deposit	223822	CAROLE APPLE	\$ 111.93
01/12/2017	Direct Deposit	223823	AMY WEINSTEIN	\$ 47.21
01/12/2017	Direct Deposit	223824	DIANA PLIEGO	\$ 94.88
01/12/2017	Direct Deposit	223825	RENEE RYBICKI	\$ 110.25
01/12/2017	Direct Deposit	223826	MARTHA BOWLES	\$ 35.66
01/12/2017	Direct Deposit	223827	SHAREESE MILLS	\$ 47.59
01/12/2017	Direct Deposit	223828	PAMELA L IRWIN	\$ 78.96
01/12/2017	Direct Deposit	223829	DENISE ROE	\$ 40.91
01/12/2017	Direct Deposit	223830	BETH WHISLER	\$ 46.20
01/12/2017	Direct Deposit	223831	KATHERINE A JAUDON	\$ 31.16
01/12/2017	Direct Deposit	223832	NICOLE JACQUAY	\$ 163.42
01/12/2017	Direct Deposit	223833	KENNETH GAY	\$ 7.14
01/12/2017	Direct Deposit	223834	THOMAS MCBRIDE	\$ 109.62
01/12/2017	Direct Deposit	223835	ANTHONY KIME	\$ 99.67
01/12/2017	Direct Deposit	223836	MARYANNE PITRE	\$ 214.07
01/12/2017	Direct Deposit	223837	DIANA WYATT	\$ 75.10
01/12/2017	Direct Deposit	223838	STEPHEN SUTTON	\$ 9.87
01/12/2017	Direct Deposit	223839	LESLEY WILSON	\$ 46.24
01/12/2017	Direct Deposit	223840	NANCY S PRICHER	\$ 26.21
01/12/2017	Direct Deposit	223841	ERNESTINE WOODY	\$ 109.25
01/12/2017	Direct Deposit	223842	CANDACE CHATMAN JOHNSON	\$ 10.04
01/12/2017	Direct Deposit	223843	MELISSA OLSEN	\$ 31.79
01/12/2017	Direct Deposit	223844	ROBIN GROH	\$ 65.39
01/12/2017	Direct Deposit	223845	KAREN DUNWODY	\$ 43.05
01/12/2017	Direct Deposit	223846	DAVID PARDUE	\$ 93.58
01/12/2017	Direct Deposit	223847	MICHELLE CORRELL	\$ 70.39
01/12/2017	Direct Deposit	223848	REBECCA HEIDEN	\$ 90.89
01/12/2017	Direct Deposit	223849	KATHY KANTROWITZ	\$ 110.67

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223850	BARBARA JEZIORSKI	\$ 18.98
01/12/2017	Direct Deposit	223851	HOLLIS MALBERG	\$ 83.24
01/12/2017	Direct Deposit	223852	SHIRLEY READY	\$ 56.03
01/12/2017	Direct Deposit	223853	EDWARD PATZNER	\$ 169.35
01/12/2017	Direct Deposit	223854	TIFFANY M CONRAD	\$ 58.55
01/12/2017	Direct Deposit	223855	KEVIN LINDOW	\$ 120.54
01/12/2017	Direct Deposit	223856	DARIO TRASORRAS	\$ 115.92
01/12/2017	Direct Deposit	223857	EMILY SAUNDERS-SEARS	\$ 21.80
01/12/2017	Direct Deposit	223858	CHRISTINE WILLIAMS	\$ 47.00
01/12/2017	Direct Deposit	223859	CHRISTINE CHAPMAN	\$ 15.12
01/12/2017	Direct Deposit	223860	KRISTEN ENDRIS	\$ 88.63
01/12/2017	Direct Deposit	223861	LARRY WOOD	\$ 78.41
01/12/2017	Direct Deposit	223862	BRENDA RAU	\$ 21.86
01/12/2017	Direct Deposit	223863	NIKOLE GRIFFIN-MAYA	\$ 144.00
01/12/2017	Direct Deposit	223864	DEBORAH TALLEY	\$ 157.75
01/12/2017	Direct Deposit	223865	LESLIE JENNINGS	\$ 66.44
01/12/2017	Direct Deposit	223866	LISA BEALE	\$ 180.35
01/12/2017	Direct Deposit	223867	RONALD J BUFFANO	\$ 14.62
01/12/2017	Direct Deposit	223868	TARA HORN	\$ 30.83
01/12/2017	Direct Deposit	223869	ERIC RONALD BROOKS	\$ 42.78
01/12/2017	Direct Deposit	223870	DEBORAH MEDINA	\$ 14.45
01/12/2017	Direct Deposit	223871	JOANNA EDWARDS	\$ 48.89
01/12/2017	Direct Deposit	223872	KAREN BOWMAN	\$ 26.71
01/12/2017	Direct Deposit	223873	KHOI NGUYEN PHAM	\$ 97.86
01/12/2017	Direct Deposit	223874	DANA BARFIELD	\$ 81.06
01/12/2017	Direct Deposit	223875	LONNIE CHOATE	\$ 8.15
01/12/2017	Direct Deposit	223876	RISA BARNETT	\$ 58.25
01/12/2017	Direct Deposit	223877	ELIZABETH V ANDERSON	\$ 66.74
01/12/2017	Direct Deposit	223878	MARTIN FLEISCHMAN	\$ 54.18
01/12/2017	Direct Deposit	223879	LUIS DIMATE	\$ 175.87
01/12/2017	Direct Deposit	223880	LAUREN WALDEN	\$ 37.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223881	HULYA TASCI-HART	\$ 38.64
01/12/2017	Direct Deposit	223882	JENNIFER CARAMATO	\$ 59.14
01/12/2017	Direct Deposit	223883	SUSAN GERENA	\$ 84.00
01/12/2017	Direct Deposit	223884	MELISSA MARTIN	\$ 82.11
01/12/2017	Direct Deposit	223885	DEBORAH LLEWELLYN	\$ 88.12
01/12/2017	Direct Deposit	223886	NANCY A WILLIS	\$ 127.93
01/12/2017	Direct Deposit	223887	LESLIE R SCHMIDT	\$ 175.22
01/12/2017	Direct Deposit	223888	TRACIE LEEP	\$ 152.96
01/12/2017	Direct Deposit	223889	LUIS PEREZ	\$ 181.86
01/12/2017	Direct Deposit	223890	SARAH FRIDY	\$ 87.86
01/12/2017	Direct Deposit	223891	HELEN K HAGIN	\$ 74.21
01/12/2017	Direct Deposit	223892	ANN LOPEZ	\$ 25.37
01/12/2017	Direct Deposit	223893	DEBORAH CRESPO	\$ 4.41
01/12/2017	Direct Deposit	223894	KIMBERLY MORGAN	\$ 17.64
01/12/2017	Direct Deposit	223895	LINDSEY MOORE	\$ 81.19
01/12/2017	Direct Deposit	223896	LARISA VODAR	\$ 83.16
01/12/2017	Direct Deposit	223897	ANGELLA EIKENBERRY	\$ 37.13
01/12/2017	Direct Deposit	223898	CHRISTINE MILLER	\$ 70.49
01/12/2017	Direct Deposit	223899	KENDRA DENUNZIO	\$ 68.04
01/12/2017	Direct Deposit	223900	RAMONA L DOUGHERTYUNDERWOOD	\$ 35.70
01/12/2017	Direct Deposit	223901	MARTHA ISABEL GOREE	\$ 23.18
01/12/2017	Direct Deposit	223902	GABRIEL HEIDT	\$ 58.80
01/12/2017	Direct Deposit	223903	HENRY WASHINGTON JR	\$ 26.04
01/12/2017	Direct Deposit	223904	ANGELA FULLWOOD	\$ 34.19
01/12/2017	Direct Deposit	223905	MARCELA C GARCIA	\$ 55.14
01/12/2017	Direct Deposit	223906	NICOLE ROBERTS	\$ 97.99
01/12/2017	Direct Deposit	223907	MARIAN BAIRD	\$ 111.64
01/12/2017	Direct Deposit	223908	HADIYA T BARRETT	\$ 121.38
01/12/2017	Direct Deposit	223909	ALANA HENDRICKS	\$ 31.25
01/12/2017	Direct Deposit	223910	ALYSON MORGANS	\$ 86.60
01/12/2017	Direct Deposit	223911	SHEA GRAFF	\$ 35.91

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223912	YOUSEF ALGAHTANI	\$ 27.64
01/12/2017	Direct Deposit	223913	CHERLY WOODWARD	\$ 109.20
01/12/2017	Direct Deposit	223914	MARCOS A RODRIGUEZ	\$ 78.00
01/12/2017	Direct Deposit	223915	JENNIFER L SMITH	\$ 94.63
01/12/2017	Direct Deposit	223916	MARIO SCIORTINO	\$ 17.89
01/12/2017	Direct Deposit	223917	MARILEE BRADSHAW	\$ 26.25
01/12/2017	Direct Deposit	223918	WENDY DECATUR	\$ 56.87
01/12/2017	Direct Deposit	223919	JANSSEN GINGRAS	\$ 47.38
01/12/2017	Direct Deposit	223920	CHRISTOPHER ASBERRY	\$ 109.30
01/12/2017	Direct Deposit	223921	HEATHER MCNEILL	\$ 28.39
01/12/2017	Direct Deposit	223922	JODI E FELICE	\$ 17.09
01/12/2017	Direct Deposit	223923	EDGARDO LOPEZ	\$ 61.36
01/12/2017	Direct Deposit	223924	SUZANNE HALL	\$ 101.01
01/12/2017	Direct Deposit	223925	HEATHER FARRELL	\$ 52.50
01/12/2017	Direct Deposit	223926	MICHELLE MOORE	\$ 37.97
01/12/2017	Direct Deposit	223927	JORDAN LUDWIG	\$ 180.39
01/12/2017	Direct Deposit	223928	DANIELLE BOAZ	\$ 167.45
01/12/2017	Direct Deposit	223929	MARIA ZOTA	\$ 153.64
01/12/2017	Direct Deposit	223930	KIMBERLY A CONNELL	\$ 37.17
01/12/2017	Direct Deposit	223931	MARIELA MACHADO GONZALEZ	\$ 12.60
01/12/2017	Direct Deposit	223932	DANIA QUINONES	\$ 59.22
01/12/2017	Direct Deposit	223933	TERRY MORGAN	\$ 57.16
01/12/2017	Direct Deposit	223934	LYNN ORMSBY	\$ 127.99
01/12/2017	Direct Deposit	223935	STEPHANIE CLEASON	\$ 86.39
01/12/2017	Direct Deposit	223936	KRISTHIE PORTALANZA-PEREZ	\$ 173.25
01/12/2017	Direct Deposit	223937	TERRI NICAS	\$ 77.07
01/12/2017	Direct Deposit	223938	CHARLES MIMS	\$ 62.45
01/12/2017	Direct Deposit	223939	NICOLE RUDD	\$ 113.27
01/12/2017	Direct Deposit	223940	DANIELLE BIANCO	\$ 49.98
01/12/2017	Direct Deposit	223941	TAMMY FRANKAUSKI	\$ 9.20
01/12/2017	Direct Deposit	223942	GARRETT PHILLIPS	\$ 59.93

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223943	JOSEPH SIMMONS	\$ 46.28
01/12/2017	Direct Deposit	223944	STUART L SHERMAN	\$ 25.12
01/12/2017	Direct Deposit	223945	CYNTHIA BIGGS	\$ 9.83
01/12/2017	Direct Deposit	223946	MARIAN COLEMAN	\$ 23.52
01/12/2017	Direct Deposit	223947	SHELVY ROBERSON	\$ 52.63
01/12/2017	Direct Deposit	223948	CARLA SEQUEIRA	\$ 80.64
01/12/2017	Direct Deposit	223949	CALITA FEAGINS	\$ 45.36
01/12/2017	Direct Deposit	223950	CANDIS MONSALVE	\$ 96.98
01/12/2017	Direct Deposit	223951	DELONE CLEARE	\$ 61.11
01/12/2017	Direct Deposit	223952	ELIZABETH AGRESTA	\$ 16.55
01/12/2017	Direct Deposit	223953	BARBARA CLAIRE HOCK	\$ 76.94
01/12/2017	Direct Deposit	223954	VANNESSA COLMENARES	\$ 26.00
01/12/2017	Direct Deposit	223955	ZEMENAYE HARRIS	\$ 34.69
01/12/2017	Direct Deposit	223956	MONICA Y BARBER	\$ 46.87
01/12/2017	Direct Deposit	223957	HARRISON PETERS	\$ 1,294.57
01/12/2017	Direct Deposit	223958	ERIKA BLUE	\$ 9.28
01/12/2017	Direct Deposit	223959	MONICA CORTEZ	\$ 84.97
01/12/2017	Direct Deposit	223960	GISELLE MADERA-RODRIGUEZ	\$ 90.43
01/12/2017	Direct Deposit	223961	SATHIYAN NATARAJAN	\$ 108.02
01/12/2017	Direct Deposit	223962	BARBARA ANGULO	\$ 135.20
01/12/2017	Direct Deposit	223963	JUNE S BRYANT	\$ 58.80
01/12/2017	Direct Deposit	223964	MONICA MANCUSO	\$ 8.36
01/12/2017	Direct Deposit	223965	CARLA ELDER	\$ 86.60
01/12/2017	Direct Deposit	223966	SHAUN SAWKO	\$ 78.25
01/12/2017	Direct Deposit	223967	HALENA HOLLAND	\$ 89.33
01/12/2017	Direct Deposit	223968	LYKESHA BROWN	\$ 55.44
01/12/2017	Direct Deposit	223969	MARILYN SEGLUND	\$ 6.22
01/12/2017	Direct Deposit	223970	ASSOL SUSAN MIGUELTORENA	\$ 52.29
01/12/2017	Direct Deposit	223971	MARK DUTTON	\$ 120.00
01/12/2017	Direct Deposit	223972	GEORGE A GRIMES	\$ 135.00
01/12/2017	Direct Deposit	223973	TODD A ANTHONY	\$ 135.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	223974	PHIL RASCHIATORE	\$ 135.00
01/12/2017	Direct Deposit	223975	TRAVIS VALLES	\$ 120.00
01/12/2017	Direct Deposit	223976	CIMINO ELEMENTARY	\$ 156.00
01/12/2017	Direct Deposit	223977	BLAKE HIGH SCHOOL	\$ 1,336.00
01/12/2017	Direct Deposit	223978	MADISON MIDDLE	\$ 18.00
01/12/2017	Direct Deposit	223979	ROBINSON HIGH	\$ 847.00
01/12/2017	Direct Deposit	223980	JEFFERSON HIGH	\$ 2,628.00
01/12/2017	Direct Deposit	223981	STEINBRENNER HIGH SCHOOL	\$ 1,084.00
01/12/2017	Direct Deposit	223982	GAITHER HIGH	\$ 2,972.00
01/12/2017	Direct Deposit	223983	SICKLES HIGH	\$ 562.00
01/12/2017	Direct Deposit	223984	FREEDOM HIGH	\$ 2,453.00
01/12/2017	Direct Deposit	223985	LENNARD HIGH	\$ 1,825.00
01/12/2017	Direct Deposit	223986	KING HIGH	\$ 3,312.00
01/12/2017	Direct Deposit	223987	TAMPA BAY TECHNICAL HIGH	\$ 1,703.00
01/12/2017	Direct Deposit	223988	BRANDON HIGH	\$ 1,399.00
01/12/2017	Direct Deposit	223989	DURANT HIGH	\$ 3,473.25
01/12/2017	Direct Deposit	223990	NEWSOME HIGH	\$ 2,090.00
01/12/2017	Direct Deposit	223991	RIVERVIEW HIGH	\$ 5,670.00
01/12/2017	Direct Deposit	223992	BLOOMINGDALE HIGH	\$ 1,897.00
01/12/2017	Direct Deposit	223993	HILLSBOROUGH HIGH	\$ 3,052.00
01/12/2017	Direct Deposit	223994	TERRACE COMMUNITY SCHOOL	\$ 167,913.03
01/12/2017	Direct Deposit	223995	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
01/12/2017	Direct Deposit	223996	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.78
01/12/2017	Direct Deposit	223997	LEARNING GATE CHARTER SCHOOL	\$ 213,690.81
01/12/2017	Direct Deposit	223998	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
01/12/2017	Direct Deposit	223999	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.46
01/12/2017	Direct Deposit	224000	WALTON ACADEMY FOR THE	\$ 50,194.09
01/12/2017	Direct Deposit	224001	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.51
01/12/2017	Direct Deposit	224002	KIDS COMMUNITY COLLEGE	\$ 149,659.65
01/12/2017	Direct Deposit	224003	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.70
01/12/2017	Direct Deposit	224004	BROOKS DEBARTOLO COLLEGIATE GS	\$ 143,764.46

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	224005	INDEPENDENCE ACADEMIES INC	\$ 161,458.30
01/12/2017	Direct Deposit	224006	FLORIDA AUTISM CENTER	\$ 67,994.18
01/12/2017	Direct Deposit	224007	COMMUNITY CHARTER SCHOOL	\$ 47,966.69
01/12/2017	Direct Deposit	224008	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,757.19
01/12/2017	Direct Deposit	224009	ADVANTAGE ACADEMY	\$ 73,247.56
01/12/2017	Direct Deposit	224010	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.40
01/12/2017	Direct Deposit	224011	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,062.92
01/12/2017	Direct Deposit	224012	INDEPENDENCE ACADEMIES INC	\$ 64,316.42
01/12/2017	Direct Deposit	224013	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.93
01/12/2017	Direct Deposit	224014	CHANNELSIDE ACADEMY OF	\$ 92,965.37
01/12/2017	Direct Deposit	224015	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.39
01/12/2017	Direct Deposit	224016	PIVOT CHARTER SCHOOL	\$ 65,796.74
01/12/2017	Direct Deposit	224017	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.47
01/12/2017	Direct Deposit	224018	WOODMONT CHARTER SCHOOL	\$ 206,901.22
01/12/2017	Direct Deposit	224019	WINTHROP CHARTER SCHOOL	\$ 354,685.56
01/12/2017	Direct Deposit	224020	KING'S KIDS ACADEMY	\$ 34,164.43
01/12/2017	Direct Deposit	224021	HENDERSON HAMMOCK CHARTER	\$ 295,513.27
01/12/2017	Direct Deposit	224022	KIDS COMMUNITY COLLEGE	\$ 107,730.22
01/12/2017	Direct Deposit	224023	BELL CREEK ACADEMY HIGH	\$ 70,206.43
01/12/2017	Direct Deposit	224024	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.90
01/12/2017	Direct Deposit	224025	BELL CREEK ACADEMY	\$ 128,928.28
01/12/2017	Direct Deposit	224026	FOCUS ACADEMY	\$ 67,491.53
01/12/2017	Direct Deposit	224027	HILLSBOROUGH ACADEMY MATH	\$ 206,043.92
01/12/2017	Direct Deposit	224028	TOWN & COUNTRY CHARTER HIGH	\$ 39,575.67
01/12/2017	Direct Deposit	224029	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,173.70
01/12/2017	Direct Deposit	224030	BRIDGEPREP ACADEMY OF TAMPA	\$ 77,048.05
01/12/2017	Direct Deposit	224031	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.50
01/12/2017	Direct Deposit	224032	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
01/12/2017	Direct Deposit	224033	OAK GROVE ELEMENTARY	\$ 75.00
01/12/2017	Direct Deposit	224034	GAITHER HIGH	\$ 1,596.92
01/12/2017	Direct Deposit	224035	ERWIN TECHNICAL COLLEGE	\$ 55,854.71

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	Direct Deposit	224036	ERWIN TECHNICAL COLLEGE	\$ 226.79
01/12/2017	Direct Deposit	224037	ERWIN TECHNICAL COLLEGE	\$ 29,795.57
01/12/2017	Direct Deposit	224038	STOWERS ELEMENTARY	\$ 75.00
01/12/2017	Direct Deposit	224039	LEAREY TECHNICAL COLLEGE	\$ 36,145.03
01/12/2017	Direct Deposit	224040	OAK PARK ELEMENTARY	\$ 879.49
01/12/2017	Direct Deposit	224041	R & R BUSINESS SYSTEMS	\$ 410.00
01/12/2017	Direct Deposit	224042	ZABATT ENGINE SERVICES INC	\$ 190.00
01/12/2017	Direct Deposit	224043	CREVELLO ELECTRIC	\$ 423.49
01/12/2017	Direct Deposit	224044	CREWS CUT	\$ 5,135.00
01/12/2017	Direct Deposit	224045	KELLY SERVICES INC	\$ 3,590.45
01/13/2017	Direct Deposit	224046	AETNA INC	\$ 23,830.00
01/13/2017	Direct Deposit	224047	PLANT CITY HIGH	\$ 750.00
01/13/2017	Direct Deposit	224048	RIVERVIEW HIGH	\$ 20.00
01/13/2017	Direct Deposit	224049	THEODORE MCNAIR	\$ 810.00
01/13/2017	Direct Deposit	224050	ZABATT ENGINE SERVICES INC	\$ 95.00
01/13/2017	Direct Deposit	224051	TORO CONSTRUCTION SERVICES	\$ 3,749.00
01/17/2017	Direct Deposit	224052	MORRISON & ASSOCIATES INC	\$ 5,467.25
01/17/2017	Direct Deposit	224053	GAITHER HIGH	\$ 236.74
01/17/2017	Direct Deposit	224054	MILES ELEMENTARY	\$ 997.00
01/17/2017	Direct Deposit	224055	WITTER ELEMENTARY	\$ 997.00
01/17/2017	Direct Deposit	224056	MINTZ ELEMENTARY	\$ 444.00
01/17/2017	Direct Deposit	224057	TAMPA BAY TECHNICAL HIGH	\$ 320.00
01/17/2017	Direct Deposit	224058	APOLLO CONSTRUCTION & ENG	\$ 751.42
01/17/2017	Direct Deposit	224059	ANCOM SYSTEM INC	\$ 1,262.50
01/17/2017	Direct Deposit	224060	M & M PRINTING CO INC	\$ 245.30
01/17/2017	Direct Deposit	224061	R & R BUSINESS SYSTEMS	\$ 3,800.00
01/17/2017	Direct Deposit	224062	TRUMAN ARNOLD	\$ 72,885.12
01/17/2017	Direct Deposit	224063	KELLY SERVICES INC	\$ 12,043.96
01/17/2017	Direct Deposit	224064	ENVISION-CS INC	\$ 90.00
01/18/2017	Direct Deposit	224065	MAIN COMMERCIAL COOKING &	\$ 15,926.50
01/18/2017	Direct Deposit	224066	CORNERSTONE FAMILY MINISTRIES	\$ 10,983.42

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224067	PALMA CEIA ACADEMY INC	\$ 5,876.09
01/18/2017	Direct Deposit	224068	SAFETYLAND DAY NURSERY	\$ 20,961.11
01/18/2017	Direct Deposit	224069	PARK-A-TOT INC	\$ 22,794.15
01/18/2017	Direct Deposit	224070	FAT ALBERTS DAY CARE CENTER	\$ 3,867.62
01/18/2017	Direct Deposit	224071	ACHIEVEMENT CENTER FOR KIDS	\$ 13,120.43
01/18/2017	Direct Deposit	224072	LA PETITE ACADEMY - S. VILLAGE	\$ 12,051.47
01/18/2017	Direct Deposit	224073	KINDERCARE BELL SHOALS	\$ 9,718.92
01/18/2017	Direct Deposit	224074	SEE SAW JUNCTION INC	\$ 11,712.58
01/18/2017	Direct Deposit	224075	T J PARENTE ENTERPRISES INC	\$ 4,185.04
01/18/2017	Direct Deposit	224076	CARROLLWOOD VILLAGE KINDERGART	\$ 6,705.60
01/18/2017	Direct Deposit	224077	LA PETITE ACADEMY -WINDHORST	\$ 13,138.20
01/18/2017	Direct Deposit	224078	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,349.64
01/18/2017	Direct Deposit	224079	STEP AHEAD ACADEMY INC	\$ 17,001.18
01/18/2017	Direct Deposit	224080	LINDAS DAYCARE	\$ 2,591.78
01/18/2017	Direct Deposit	224081	PARADISE LEARNING CENTER	\$ 11,920.26
01/18/2017	Direct Deposit	224082	NEW FRIENDSHIP DAY CARE	\$ 27,816.09
01/18/2017	Direct Deposit	224083	VIP CHILD CARE INC	\$ 5,035.50
01/18/2017	Direct Deposit	224084	GOLDEN RULE CHILD CARE LLC	\$ 45,121.98
01/18/2017	Direct Deposit	224085	TAMPA METROPOLITAN AREA YMCA	\$ 20,830.19
01/18/2017	Direct Deposit	224086	CASSANDRA PEASE	\$ 3,110.58
01/18/2017	Direct Deposit	224087	MARYS LITTLE LAMB INC	\$ 4,334.68
01/18/2017	Direct Deposit	224088	LOLAS CHILD CARE INC	\$ 10,777.15
01/18/2017	Direct Deposit	224089	EASTER SEALS FLORIDA INC	\$ 12,167.42
01/18/2017	Direct Deposit	224090	SIMMONS ACHIEVEMENT CENTER	\$ 24,754.63
01/18/2017	Direct Deposit	224091	CHILDREN'S NEST/ALICE CROUCH	\$ 13,452.10
01/18/2017	Direct Deposit	224092	KINDERCARE LEARNING CENTERS	\$ 17,841.15
01/18/2017	Direct Deposit	224093	UNITED CEREBRAL PALSY OF	\$ 21,371.73
01/18/2017	Direct Deposit	224094	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,812.38
01/18/2017	Direct Deposit	224095	B & G DAYCARE KINDERGARTEN INC	\$ 9,331.34
01/18/2017	Direct Deposit	224096	PARADISE LEARNING CENTER III	\$ 10,903.47
01/18/2017	Direct Deposit	224097	PINOCCHIO'S LEARNING LAND INC	\$ 6,550.22

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224098	FLILDA RIVERA	\$ 319.00
01/18/2017	Direct Deposit	224099	WONDER LAND DAY CARE INC	\$ 10,837.65
01/18/2017	Direct Deposit	224100	PARADISE LEARNING CENTER II	\$ 6,709.82
01/18/2017	Direct Deposit	224101	KING'S KIDS CHRISTIAN ACADEMY	\$ 1,676.08
01/18/2017	Direct Deposit	224102	CHILDREN'S NEST DAY CARE	\$ 9,457.70
01/18/2017	Direct Deposit	224103	MT CALVARY PRESCHOOL	\$ 7,568.10
01/18/2017	Direct Deposit	224104	FOREST HILLS PRESBYTERIAN	\$ 3,779.12
01/18/2017	Direct Deposit	224105	MIS' GINNY'S INC	\$ 27,110.09
01/18/2017	Direct Deposit	224106	CIRCLE "C" RANCH INC	\$ 1,010.78
01/18/2017	Direct Deposit	224107	MONTESSORI ACADEMY OF TAMPA BA	\$ 3,871.00
01/18/2017	Direct Deposit	224108	A BRIGHTER COMMUNITY INC	\$ 1,823.36
01/18/2017	Direct Deposit	224109	CHILDREN'S NEST DAY CARE II	\$ 1,666.23
01/18/2017	Direct Deposit	224110	MONTESSORI ACADEMY OF TEMPLE	\$ 540.68
01/18/2017	Direct Deposit	224111	KIDS CLUBHOUSE INC	\$ 11,892.53
01/18/2017	Direct Deposit	224112	ALPHABET LEARNING CENTER	\$ 7,742.84
01/18/2017	Direct Deposit	224113	SUNCOAST ACADEMY INC	\$ 1,589.62
01/18/2017	Direct Deposit	224114	LA PETITE ACADEMY-CRISTINA	\$ 20,438.56
01/18/2017	Direct Deposit	224115	TELESCO ENTERPRISES INC	\$ 8,788.50
01/18/2017	Direct Deposit	224116	HENRY VENTURES CORP	\$ 13,904.78
01/18/2017	Direct Deposit	224117	PANDA HUGS LEARNING CENTER	\$ 17,868.90
01/18/2017	Direct Deposit	224118	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,157.43
01/18/2017	Direct Deposit	224119	CHILDREN'S NEST DAY CARE IV	\$ 8,773.85
01/18/2017	Direct Deposit	224120	SHINING STARS PRESCHOOL	\$ 10,818.02
01/18/2017	Direct Deposit	224121	CHILDREN'S NEST DAY CARE III	\$ 4,819.49
01/18/2017	Direct Deposit	224122	CHILDREN'S NEST DAY CARE V	\$ 5,342.44
01/18/2017	Direct Deposit	224123	MARY GO ROUND CHILDCARE CENTER	\$ 2,054.52
01/18/2017	Direct Deposit	224124	RUSKIN UNITED METHODIST CHURCH	\$ 9,700.78
01/18/2017	Direct Deposit	224125	NEW JERUSALEM CHRISTIAN ACADEM	\$ 839.72
01/18/2017	Direct Deposit	224126	KINDER CARE LEARNING CENTERS	\$ 13,819.97
01/18/2017	Direct Deposit	224127	BIBLE BASED CHILD CARE CENTER	\$ 18,649.63
01/18/2017	Direct Deposit	224128	THINK LOVED CHILDREN	\$ 3,741.57

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224129	KIDS R TOPS INC	\$ 9,934.55
01/18/2017	Direct Deposit	224130	KIDDIE KOLLEGE-HYDE PARK INC	\$ 23,792.84
01/18/2017	Direct Deposit	224131	FOREST HILLS LEARNING ACADEMY	\$ 12,290.23
01/18/2017	Direct Deposit	224132	CHAMPIONS FOR CHILDREN, INC	\$ 1,529.04
01/18/2017	Direct Deposit	224133	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,434.74
01/18/2017	Direct Deposit	224134	BE & BE ENTERPRISES INC	\$ 14,248.86
01/18/2017	Direct Deposit	224135	LA PETITE ACADEMY-BLOOMINGDALE	\$ 9,621.89
01/18/2017	Direct Deposit	224136	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,925.24
01/18/2017	Direct Deposit	224137	KIDDIE CAMPUS UNIVERSITY INC	\$ 17,021.19
01/18/2017	Direct Deposit	224138	ORIENT ROAD CHILD DEVELOPMENT	\$ 25,773.85
01/18/2017	Direct Deposit	224139	TAMBRA NEWTON	\$ 806.32
01/18/2017	Direct Deposit	224140	BIBLE TRUTH MINISTRIES ACADEMY	\$ 6,587.12
01/18/2017	Direct Deposit	224141	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,188.07
01/18/2017	Direct Deposit	224142	HELPING HAND DAY NURSERY INC	\$ 13,374.00
01/18/2017	Direct Deposit	224143	LA PETITE ACADEMY- MAPLEDALE	\$ 13,386.59
01/18/2017	Direct Deposit	224144	SUNSHINE CHILDRENS LEARNING	\$ 21,605.31
01/18/2017	Direct Deposit	224145	YOUNGER YEARS LEARNING CENTER	\$ 786.40
01/18/2017	Direct Deposit	224146	YBOR EARLY CHILDHOOD CENTER	\$ 5,728.25
01/18/2017	Direct Deposit	224147	A LITTLE KIDS ACADEMY INC.	\$ 6,394.14
01/18/2017	Direct Deposit	224148	LA PETITE ACADEMY- PAULA	\$ 29,878.41
01/18/2017	Direct Deposit	224149	MARY GO ROUND CHILD CARE	\$ 2,725.14
01/18/2017	Direct Deposit	224150	SHINING STAR CHILD CARE INC	\$ 2,377.60
01/18/2017	Direct Deposit	224151	KINDERCARE LEARNING CENTERS	\$ 12,328.11
01/18/2017	Direct Deposit	224152	TEMPLE TERRACE PRESBYTERIAN	\$ 6,947.82
01/18/2017	Direct Deposit	224153	ELIZABETH JACKSON	\$ 1,639.86
01/18/2017	Direct Deposit	224154	LA PETITE ACADEMY-HUMPHREY	\$ 11,970.77
01/18/2017	Direct Deposit	224155	BRANDON SPORTS & AQUATIC CTR	\$ 2,418.60
01/18/2017	Direct Deposit	224156	A CHILDS WORLD LEARNING ACADEM	\$ 25,743.89
01/18/2017	Direct Deposit	224157	POLICE ATHLETIC LEAGUE	\$ 456.00
01/18/2017	Direct Deposit	224158	SHENEDA S ROBERSON	\$ 3,786.26
01/18/2017	Direct Deposit	224159	CHILDLIFE PRESCHOOL INC	\$ 4,395.22

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224160	BAYWALL HOLDINGS L C	\$ 3,700.88
01/18/2017	Direct Deposit	224161	DERLY ENTERPRISE CORP	\$ 2,036.77
01/18/2017	Direct Deposit	224162	SEMINOLE HGTS UM PRESCHOOL	\$ 2,453.77
01/18/2017	Direct Deposit	224163	BOYS AND GIRLS CLUB OF	\$ 4,336.23
01/18/2017	Direct Deposit	224164	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,726.16
01/18/2017	Direct Deposit	224165	CASTLES OF IMAGINATION INC	\$ 15,629.84
01/18/2017	Direct Deposit	224166	ELSA KIDS CARE CENTER INC	\$ 5,776.58
01/18/2017	Direct Deposit	224167	HUMPTY DUMPTY ACADEMY	\$ 6,850.52
01/18/2017	Direct Deposit	224168	MICHAEL D HAM ENTERPRISES INC	\$ 27,036.70
01/18/2017	Direct Deposit	224169	OROZCO & ASSOCIATES INC	\$ 2,129.38
01/18/2017	Direct Deposit	224170	LAKE MAGDALENE ACADEMY	\$ 599.12
01/18/2017	Direct Deposit	224171	CREATIVE WORLD CAUSEWAY	\$ 9,037.99
01/18/2017	Direct Deposit	224172	ALETA FORD	\$ 1,490.50
01/18/2017	Direct Deposit	224173	LASHAN D EVERETT	\$ 1,463.88
01/18/2017	Direct Deposit	224174	LA PETITE ACADEMY	\$ 19,662.52
01/18/2017	Direct Deposit	224175	PLAYTIME LEARNING ACADEMY LLC	\$ 2,445.37
01/18/2017	Direct Deposit	224176	LOVE AND GLORY LEARNING CENTER	\$ 21,899.62
01/18/2017	Direct Deposit	224177	LITTLE BIG WORLD 2	\$ 6,993.22
01/18/2017	Direct Deposit	224178	TWEETY LEARNING CENTER	\$ 387.20
01/18/2017	Direct Deposit	224179	MONTESSORI PREPARATORY SCHOOL	\$ 131.76
01/18/2017	Direct Deposit	224180	KINDERCARE WEBB ROAD	\$ 8,704.80
01/18/2017	Direct Deposit	224181	LEARN & GROW PRE-SCHOOL CORP	\$ 208.52
01/18/2017	Direct Deposit	224182	KIDDIE ACADEMY OF CARROLLWOOD	\$ 10,964.35
01/18/2017	Direct Deposit	224183	PARADISE LEARNING V	\$ 15,706.50
01/18/2017	Direct Deposit	224184	KINDERCARE LEARNING CENTERS	\$ 2,984.44
01/18/2017	Direct Deposit	224185	DOROTHY M PEREIRA	\$ 1,210.22
01/18/2017	Direct Deposit	224186	VERONICA E STREETS	\$ 876.61
01/18/2017	Direct Deposit	224187	CATHERINE A CAMPBELL	\$ 1,278.63
01/18/2017	Direct Deposit	224188	GALIA ESTEPA	\$ 1,837.04
01/18/2017	Direct Deposit	224189	MARY N WYNN	\$ 1,567.57
01/18/2017	Direct Deposit	224190	PAMELA ANN JONES	\$ 2,177.11

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01/18/2017	Direct Deposit	224191	PRECIOUS DAVIS	\$ 229.52
01/18/2017	Direct Deposit	224192	TAMMY D REDDISH	\$ 1,011.78
01/18/2017	Direct Deposit	224193	AISHA L. BOX SMITH	\$ 688.49
01/18/2017	Direct Deposit	224194	JOEANN SELLERS	\$ 1,231.32
01/18/2017	Direct Deposit	224195	SONYA J WALKER-ONZY	\$ 3,031.00
01/18/2017	Direct Deposit	224196	CHEMETRIA Y COPELAND	\$ 908.14
01/18/2017	Direct Deposit	224197	RENEE GRAHAM	\$ 1,539.78
01/18/2017	Direct Deposit	224198	DEBORA A TAYLOR	\$ 1,905.54
01/18/2017	Direct Deposit	224199	SHIELA HUDGINS	\$ 582.36
01/18/2017	Direct Deposit	224200	LOLA WILLIAMS	\$ 440.22
01/18/2017	Direct Deposit	224201	GINGER THOMAS	\$ 1,932.37
01/18/2017	Direct Deposit	224202	PAMELA WILLIAMS	\$ 246.84
01/18/2017	Direct Deposit	224203	NAOMI R THOMPSON	\$ 1,205.82
01/18/2017	Direct Deposit	224204	MARITZA MOYA	\$ 1,313.99
01/18/2017	Direct Deposit	224205	ROSALIND FELICIA BRADLEY	\$ 2,360.99
01/18/2017	Direct Deposit	224206	BEVERLY D ORTIZ	\$ 3,331.24
01/18/2017	Direct Deposit	224207	BEVERLY L MOORE	\$ 1,287.44
01/18/2017	Direct Deposit	224208	FACUNDA ARENAS	\$ 2,463.90
01/18/2017	Direct Deposit	224209	JAMESENA MURDOCK	\$ 1,535.81
01/18/2017	Direct Deposit	224210	EILEEN P MANN-WILLIAMS	\$ 1,285.40
01/18/2017	Direct Deposit	224211	SHERRIA DOUGLAS	\$ 262.20
01/18/2017	Direct Deposit	224212	DAFFIE J BAKER	\$ 474.24
01/18/2017	Direct Deposit	224213	MARILYN L WILLIAMS	\$ 1,392.54
01/18/2017	Direct Deposit	224214	EDVENA THARPE	\$ 1,764.22
01/18/2017	Direct Deposit	224215	VANESSA N MCDUFFIE	\$ 9,453.96
01/18/2017	Direct Deposit	224216	LAVONNDREA L BRONSON	\$ 968.66
01/18/2017	Direct Deposit	224217	CAROL D TAYLOR	\$ 2,247.56
01/18/2017	Direct Deposit	224218	JOYCE CHRISTOPHER	\$ 2,863.72
01/18/2017	Direct Deposit	224219	ANITA RILEY	\$ 968.98
01/18/2017	Direct Deposit	224220	ETHEL LEE JONES	\$ 1,585.82
01/18/2017	Direct Deposit	224221	JEWELL V JORDAN	\$ 278.08

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224222	CAROLYN D NEWTON	\$ 1,796.80
01/18/2017	Direct Deposit	224223	SHANNON CLARK	\$ 1,481.49
01/18/2017	Direct Deposit	224224	JENNIFER MARK	\$ 1,528.30
01/18/2017	Direct Deposit	224225	DAWN LISA WILLIAMS	\$ 1,773.65
01/18/2017	Direct Deposit	224226	IRENE A PERALES	\$ 372.46
01/18/2017	Direct Deposit	224227	BARBARA J DELA ROSA	\$ 3,304.56
01/18/2017	Direct Deposit	224228	ROSSANA CLAVIJO	\$ 1,248.12
01/18/2017	Direct Deposit	224229	SHIRA SEKIRME	\$ 1,579.78
01/18/2017	Direct Deposit	224230	MARIA T VIGNAU	\$ 659.12
01/18/2017	Direct Deposit	224231	SOLANGEL RIESGO	\$ 1,354.20
01/18/2017	Direct Deposit	224232	ROSILDA CRUZ	\$ 587.10
01/18/2017	Direct Deposit	224233	TAIMY FAJARDO-SANTANA	\$ 1,292.08
01/18/2017	Direct Deposit	224234	SYLVIA E WRIGHT-CASTILLO	\$ 2,957.99
01/18/2017	Direct Deposit	224235	CELIA M LAZO	\$ 324.91
01/18/2017	Direct Deposit	224236	LILLIAN R CHIRINO	\$ 1,508.82
01/18/2017	Direct Deposit	224237	LAURA M WASHINGTON	\$ 445.28
01/18/2017	Direct Deposit	224238	FRANKIE D JONES	\$ 1,411.04
01/18/2017	Direct Deposit	224239	KIDS CLUB EARLY LEARNING	\$ 23,173.16
01/18/2017	Direct Deposit	224240	DEBORAH E JONES	\$ 1,123.32
01/18/2017	Direct Deposit	224241	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,009.32
01/18/2017	Direct Deposit	224242	STACI'S LEARNING STATION INC	\$ 234.60
01/18/2017	Direct Deposit	224243	NELSIE'S DAY CARE LEARNING CTR	\$ 3,980.16
01/18/2017	Direct Deposit	224244	RIGHT FOR TOTS ACADEMY INC	\$ 9,143.44
01/18/2017	Direct Deposit	224245	MARY R HARRISON	\$ 1,440.88
01/18/2017	Direct Deposit	224246	CARMEN BLANCO RAMOS	\$ 480.70
01/18/2017	Direct Deposit	224247	LISA L ATELONIE	\$ 806.52
01/18/2017	Direct Deposit	224248	SHAUNTANE M GUZMAN	\$ 1,945.35
01/18/2017	Direct Deposit	224249	ESTERZIE NIXON	\$ 1,185.04
01/18/2017	Direct Deposit	224250	GOMEZ TAVERA SERVICES LLC	\$ 7,135.62
01/18/2017	Direct Deposit	224251	BAYCREST ACADEMY CHILD CARE CE	\$ 20,285.32
01/18/2017	Direct Deposit	224252	WALTON ACADEMY AFTERSCHOOL	\$ 3,013.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224253	CHESKA INC	\$ 8,616.43
01/18/2017	Direct Deposit	224254	STEPHANIE Y BROOKINS	\$ 511.64
01/18/2017	Direct Deposit	224255	KID'S RAINBOW LRNG CTR INC	\$ 9,107.25
01/18/2017	Direct Deposit	224256	TONITA A GLENN-MUTCHERSON	\$ 1,457.56
01/18/2017	Direct Deposit	224257	MARIA J CABRERA	\$ 890.16
01/18/2017	Direct Deposit	224258	KINGS AVENUE BAPTIST CHURCH	\$ 7,673.52
01/18/2017	Direct Deposit	224259	AUTUMN LEAF ACADEMY INC	\$ 20,974.18
01/18/2017	Direct Deposit	224260	ODALIS MENENDEZ	\$ 1,074.92
01/18/2017	Direct Deposit	224261	ANGELIC R WOODARD	\$ 1,374.88
01/18/2017	Direct Deposit	224262	FRANKIE C PORTER	\$ 1,447.94
01/18/2017	Direct Deposit	224263	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,660.44
01/18/2017	Direct Deposit	224264	LITTLE STARS LEARNING ACAD INC	\$ 7,509.34
01/18/2017	Direct Deposit	224265	LITHIA LEARNING CENTER LLC	\$ 3,911.28
01/18/2017	Direct Deposit	224266	TANIA ANZARDO	\$ 902.50
01/18/2017	Direct Deposit	224267	MICHELLE JACKSON	\$ 2,968.15
01/18/2017	Direct Deposit	224268	CBSP INC	\$ 2,213.64
01/18/2017	Direct Deposit	224269	CROSSROADS BAPTIST CHURCH	\$ 4,859.30
01/18/2017	Direct Deposit	224270	TAGIE P HARPER	\$ 635.35
01/18/2017	Direct Deposit	224271	VERONICA MCGHIE	\$ 576.38
01/18/2017	Direct Deposit	224272	BLOOMINGDALE ACADEMY	\$ 4,896.97
01/18/2017	Direct Deposit	224273	MURZI CORP.	\$ 8,701.98
01/18/2017	Direct Deposit	224274	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,867.37
01/18/2017	Direct Deposit	224275	DERLY ENTERPRISES CORP	\$ 13,737.14
01/18/2017	Direct Deposit	224276	ABERDEEN PREPARTORY - R' CLUB	\$ 3,109.78
01/18/2017	Direct Deposit	224277	METROPOLITAN MINISTRIES INC	\$ 30,721.39
01/18/2017	Direct Deposit	224278	IRMA Y TAMAYO	\$ 1,089.54
01/18/2017	Direct Deposit	224279	ROBIN L DEAN	\$ 655.16
01/18/2017	Direct Deposit	224280	SHANNON N RICHARDSON	\$ 2,107.14
01/18/2017	Direct Deposit	224281	JACQUELINE AVILA	\$ 2,483.04
01/18/2017	Direct Deposit	224282	CARMEN A GENAO	\$ 437.00
01/18/2017	Direct Deposit	224283	LATOSHA M HAYWOOD	\$ 4,626.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224284	JENNIFER ANDERSON	\$ 4,550.54
01/18/2017	Direct Deposit	224285	A BRIGHTER FUTURE CARROLLWOOD	\$ 4,171.90
01/18/2017	Direct Deposit	224286	SMART KIDS ACADEMY LLC	\$ 9,844.72
01/18/2017	Direct Deposit	224287	TAMARA RONDON	\$ 1,990.04
01/18/2017	Direct Deposit	224288	A BRIDGE OF LEARNING	\$ 12,137.57
01/18/2017	Direct Deposit	224289	HOME AWAY FROM HOME LEARNING	\$ 11,201.29
01/18/2017	Direct Deposit	224290	OLIVIA'S PLACE	\$ 4,510.39
01/18/2017	Direct Deposit	224291	YOANNY I NAPOLES	\$ 1,061.10
01/18/2017	Direct Deposit	224292	PRIMAVERA PRESCHOOL INC	\$ 517.22
01/18/2017	Direct Deposit	224293	BRAINY BABIES INC	\$ 6,355.37
01/18/2017	Direct Deposit	224294	KATHERINE M JORDAN	\$ 2,575.80
01/18/2017	Direct Deposit	224295	HARRIETTE D JACKSON	\$ 1,419.96
01/18/2017	Direct Deposit	224296	ANA MARIA BARRETO	\$ 894.36
01/18/2017	Direct Deposit	224297	KINDERCARE PARSONS AVE	\$ 16,913.38
01/18/2017	Direct Deposit	224298	KINDERCARE TIMBERLANE	\$ 14,982.31
01/18/2017	Direct Deposit	224299	DIUSMARI DE LA ROSA	\$ 2,001.06
01/18/2017	Direct Deposit	224300	SILVIA R TURNES	\$ 775.28
01/18/2017	Direct Deposit	224301	WORD OF HIS GRACE LDC	\$ 5,652.03
01/18/2017	Direct Deposit	224302	BARBARA J HARRISON	\$ 372.46
01/18/2017	Direct Deposit	224303	JANEY GONZALEZ	\$ 1,874.58
01/18/2017	Direct Deposit	224304	STEPS TO MATURITY + BABY STEPS	\$ 46,090.11
01/18/2017	Direct Deposit	224305	FUDGE AND ALLEN LLC	\$ 9,638.28
01/18/2017	Direct Deposit	224306	SKY HIGH LEARNING ACADEMY	\$ 12,458.14
01/18/2017	Direct Deposit	224307	PEACOCKS PLUME CO	\$ 9,137.71
01/18/2017	Direct Deposit	224308	YENIA MIRABAL	\$ 383.12
01/18/2017	Direct Deposit	224309	NEW ENGLAND EDUCATION GROUP	\$ 2,330.52
01/18/2017	Direct Deposit	224310	JUNE L JONES	\$ 2,285.44
01/18/2017	Direct Deposit	224311	PAULA M POWELL	\$ 341.00
01/18/2017	Direct Deposit	224312	ANA ROSA CARRERO	\$ 2,586.94
01/18/2017	Direct Deposit	224313	ACADEMY OF TAMPA INC	\$ 114,530.89
01/18/2017	Direct Deposit	224314	ANNETTE EBERHART FAMILY CHILD	\$ 2,620.99

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224315	MELISSA A JOHNSON	\$ 4,329.46
01/18/2017	Direct Deposit	224316	ALBERTINA PEREZ-GONZALEZ	\$ 1,095.95
01/18/2017	Direct Deposit	224317	JANICE D LIMEHOUSE	\$ 642.44
01/18/2017	Direct Deposit	224318	DISCOVERY POINT #54	\$ 7,181.04
01/18/2017	Direct Deposit	224319	JUANA MASTRAPA	\$ 258.46
01/18/2017	Direct Deposit	224320	PLAY 'N LEARN CHILDREN'S DEV.	\$ 9,299.09
01/18/2017	Direct Deposit	224321	TAMPA ADVENTIST ACADEMY	\$ 2,015.10
01/18/2017	Direct Deposit	224322	BRANDON DAY SCHOOL	\$ 3,547.27
01/18/2017	Direct Deposit	224323	CASSANDRA LEE	\$ 1,393.38
01/18/2017	Direct Deposit	224324	YARILYNN CARDONA	\$ 1,441.62
01/18/2017	Direct Deposit	224325	A CHILDS WORLD LEARNING ACADEM	\$ 20,965.16
01/18/2017	Direct Deposit	224326	ADA POTRILLE	\$ 882.52
01/18/2017	Direct Deposit	224327	LINET NUNEZ	\$ 1,149.04
01/18/2017	Direct Deposit	224328	MARTA ACOSTA	\$ 652.08
01/18/2017	Direct Deposit	224329	TONIA F HAMMOND	\$ 870.32
01/18/2017	Direct Deposit	224330	LINDA'S LITTLE PEOPLE INC.	\$ 12,352.86
01/18/2017	Direct Deposit	224331	SMART START PRE-PREP LLC	\$ 2,775.06
01/18/2017	Direct Deposit	224332	VMW HOLDINGS LLC	\$ 5,429.74
01/18/2017	Direct Deposit	224333	AIDA C CASTEJON	\$ 716.32
01/18/2017	Direct Deposit	224334	AMARILYS ROMERO	\$ 292.16
01/18/2017	Direct Deposit	224335	LATONYA S CAMPBELL	\$ 4,303.67
01/18/2017	Direct Deposit	224336	JEFFREY R CAMPBELL	\$ 341.00
01/18/2017	Direct Deposit	224337	MORAIMA GARCIA	\$ 594.50
01/18/2017	Direct Deposit	224338	FIRST DISCOVERIES CHILD DEV CN	\$ 387.68
01/18/2017	Direct Deposit	224339	KATIANA GUTIERREZ	\$ 395.12
01/18/2017	Direct Deposit	224340	LAND OF LEARNING ACADEMY	\$ 16,368.06
01/18/2017	Direct Deposit	224341	BARBARA A SHARPE	\$ 3,501.31
01/18/2017	Direct Deposit	224342	ADVENTURES N BABYSITTING INC	\$ 6,211.75
01/18/2017	Direct Deposit	224343	A TODAY'S CHILD	\$ 9,136.62
01/18/2017	Direct Deposit	224344	BAY FAMILY KIDS LLC	\$ 13,927.34
01/18/2017	Direct Deposit	224345	MAXINE ANN KRUSE	\$ 9,554.02

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224346	TORIKADE INC	\$ 3,354.18
01/18/2017	Direct Deposit	224347	RAMONA ERVIN-ROBINSON	\$ 1,286.70
01/18/2017	Direct Deposit	224348	CHILDREN'S NEST CCC - SR 54	\$ 749.34
01/18/2017	Direct Deposit	224349	MIDIALA LUIS	\$ 287.76
01/18/2017	Direct Deposit	224350	YDELSA CURBELO	\$ 1,875.72
01/18/2017	Direct Deposit	224351	JENNIFER E ENGRAM	\$ 3,279.96
01/18/2017	Direct Deposit	224352	MIRIAM PEREZ	\$ 200.10
01/18/2017	Direct Deposit	224353	LITTLE GIANTS LEARNING ACADEMY	\$ 15,486.49
01/18/2017	Direct Deposit	224354	DAYAMIT PEREZ-VALDES	\$ 568.06
01/18/2017	Direct Deposit	224355	HEAVEN SENT DAY CARE INC.	\$ 6,421.16
01/18/2017	Direct Deposit	224356	CAROLYN JOHNSON COLLINS	\$ 2,080.64
01/18/2017	Direct Deposit	224357	AJS ANGELS LLC	\$ 36,793.84
01/18/2017	Direct Deposit	224358	THE PEPIN ACADEMIES INC	\$ 211.66
01/18/2017	Direct Deposit	224359	SANDRA CASTILLO	\$ 626.88
01/18/2017	Direct Deposit	224360	YAIMA DIAZ-ESPINOSA	\$ 1,128.84
01/18/2017	Direct Deposit	224361	AIXA R HERNANDEZ	\$ 364.76
01/18/2017	Direct Deposit	224362	POST SUNSHINE RANCH ENTERPRISE	\$ 2,140.40
01/18/2017	Direct Deposit	224363	BENITA C JUNCO-CRUZ	\$ 1,063.48
01/18/2017	Direct Deposit	224364	CHILD KARE SOLUTIONS LLC	\$ 2,766.07
01/18/2017	Direct Deposit	224365	CYNTHIA CHIPP	\$ 5,919.59
01/18/2017	Direct Deposit	224366	TERESA A BASULTO	\$ 1,247.40
01/18/2017	Direct Deposit	224367	ADVANTAGE ACADEMY OF HILLSBORO	\$ 423.02
01/18/2017	Direct Deposit	224368	THE PRESBYTERIAN LEARNING CTR	\$ 1,000.06
01/18/2017	Direct Deposit	224369	SANDRA J THOMAS	\$ 1,833.58
01/18/2017	Direct Deposit	224370	ANILCIE TOLEDO	\$ 1,404.62
01/18/2017	Direct Deposit	224371	PLANT CITY LEARNING CENTER INC	\$ 27,998.92
01/18/2017	Direct Deposit	224372	ALINA YANES	\$ 1,512.94
01/18/2017	Direct Deposit	224373	ALMOST HOME A/S CTR. INC.	\$ 289.00
01/18/2017	Direct Deposit	224374	ESTHER MARINO	\$ 780.82
01/18/2017	Direct Deposit	224375	LINDA FLYNN	\$ 2,527.34
01/18/2017	Direct Deposit	224376	ALWAYS KIDS ACADEMY LLC	\$ 7,781.29

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224377	KENDRA T HUNDLEY	\$ 849.04
01/18/2017	Direct Deposit	224378	HAPPY DAYS PRESCHOOL INC	\$ 6,620.57
01/18/2017	Direct Deposit	224379	MORNING GLORY PRESCHOOL	\$ 12,454.19
01/18/2017	Direct Deposit	224380	MAGDA VALVERDE	\$ 356.04
01/18/2017	Direct Deposit	224381	MAYLIN A CRUZ	\$ 893.19
01/18/2017	Direct Deposit	224382	NEW HEAVEN LRNG. CTR.	\$ 1,694.11
01/18/2017	Direct Deposit	224383	YAMILA PENA	\$ 27.12
01/18/2017	Direct Deposit	224384	GUADALUPE G ESPAILLAT	\$ 982.77
01/18/2017	Direct Deposit	224385	HEBREW ACADEMY INC	\$ 2,057.88
01/18/2017	Direct Deposit	224386	ACADEMY OF ACHIEVERS LLC	\$ 5,490.38
01/18/2017	Direct Deposit	224387	KARNABY CROSSING LLC	\$ 248.64
01/18/2017	Direct Deposit	224388	NICOLE DENISE SHEPHERD	\$ 3,206.60
01/18/2017	Direct Deposit	224389	ONIDIA PARDO-LEON	\$ 1,321.10
01/18/2017	Direct Deposit	224390	SANDYS HAPPY FACE HOME CARE IN	\$ 2,753.49
01/18/2017	Direct Deposit	224391	IDARME M MARTIN SANTOS	\$ 326.68
01/18/2017	Direct Deposit	224392	MARISOL GALLARDO	\$ 700.48
01/18/2017	Direct Deposit	224393	LAURA I RIVERA	\$ 222.21
01/18/2017	Direct Deposit	224394	CIRCA LEARNING CENTER LLC	\$ 1,134.32
01/18/2017	Direct Deposit	224395	OLGA ZARZA	\$ 1,900.19
01/18/2017	Direct Deposit	224396	ADA NERY GONZALEZ	\$ 295.24
01/18/2017	Direct Deposit	224397	DORAMYS MARTINEZ	\$ 1,697.14
01/18/2017	Direct Deposit	224398	TRACY L EVANS-ELLIS	\$ 1,462.15
01/18/2017	Direct Deposit	224399	YUNIA VELAZQUEZ TORRES	\$ 359.26
01/18/2017	Direct Deposit	224400	BLESSED BEGINNINGS PRESCHOOL	\$ 4,042.37
01/18/2017	Direct Deposit	224401	ANELEY POUS	\$ 2,406.71
01/18/2017	Direct Deposit	224402	CROWN INVESTMENTS LLC	\$ 1,424.40
01/18/2017	Direct Deposit	224403	LUTZ PREP-PREP LLC	\$ 89.88
01/18/2017	Direct Deposit	224404	KIDZ COVE II LEARNING CENTER	\$ 9,780.14
01/18/2017	Direct Deposit	224405	LITTLE TEAM LRNG. ACAD.	\$ 12,090.04
01/18/2017	Direct Deposit	224406	KELENE D ROBINSON	\$ 2,151.54
01/18/2017	Direct Deposit	224407	MARTA M GONZALEZ	\$ 369.82

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224408	MARION F HOLMES	\$ 4,638.22
01/18/2017	Direct Deposit	224409	TERRY LEARNING CENTER INC	\$ 754.18
01/18/2017	Direct Deposit	224410	MARGARET D. BLAIR	\$ 763.20
01/18/2017	Direct Deposit	224411	ARETRINA T MONTGOMERY	\$ 928.84
01/18/2017	Direct Deposit	224412	IVONNE PAEZ	\$ 1,995.04
01/18/2017	Direct Deposit	224413	MARILIN RODRIGUEZ	\$ 1,214.84
01/18/2017	Direct Deposit	224414	MAYA CHILDCARE INC	\$ 28,690.23
01/18/2017	Direct Deposit	224415	DAYAMI INDA	\$ 2,242.16
01/18/2017	Direct Deposit	224416	FUSSELL LEARNING ACADEMY INC	\$ 179.35
01/18/2017	Direct Deposit	224417	ELIZABETH MACHADO-CORREA	\$ 409.20
01/18/2017	Direct Deposit	224418	KAREN B WILSON	\$ 2,766.13
01/18/2017	Direct Deposit	224419	SANDRA GONZALEZ	\$ 2,057.44
01/18/2017	Direct Deposit	224420	SHEILA L HICKMAN	\$ 1,436.84
01/18/2017	Direct Deposit	224421	AGNES V FISHER	\$ 2,103.14
01/18/2017	Direct Deposit	224422	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,093.13
01/18/2017	Direct Deposit	224423	C W FISHHAWK INC	\$ 2,249.00
01/18/2017	Direct Deposit	224424	C W RIVERCREST INC	\$ 3,282.26
01/18/2017	Direct Deposit	224425	GRACE FAMILY CHILD CARE HOME	\$ 786.06
01/18/2017	Direct Deposit	224426	OLGA M REYES	\$ 1,874.02
01/18/2017	Direct Deposit	224427	VILMA A SILVA	\$ 1,521.98
01/18/2017	Direct Deposit	224428	CHERRIE B GREEN	\$ 1,432.51
01/18/2017	Direct Deposit	224429	DAIMARA BERMUDEZ	\$ 292.16
01/18/2017	Direct Deposit	224430	NEXT GENERATION KIDZ EARLY	\$ 5,906.44
01/18/2017	Direct Deposit	224431	RAINBOW OF KIDS ACADEMY	\$ 8,095.64
01/18/2017	Direct Deposit	224432	THE GROWING TREE ACAD. INC	\$ 6,062.14
01/18/2017	Direct Deposit	224433	ALL GOD KIDS ACAD. INC.	\$ 23,025.57
01/18/2017	Direct Deposit	224434	TAMPA ELITE SPORTS ACADEMY INC	\$ 8,150.76
01/18/2017	Direct Deposit	224435	EVELYN A. DAVIS	\$ 1,163.34
01/18/2017	Direct Deposit	224436	YAMILKA ROIG	\$ 996.50
01/18/2017	Direct Deposit	224437	LIL EXPLORES CHRISTIAN CTR INC	\$ 31,688.51
01/18/2017	Direct Deposit	224438	TERESA ALVAREZ MORONTA	\$ 230.62

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224439	TAHUMARA RODRIGUEZ	\$ 1,928.18
01/18/2017	Direct Deposit	224440	MANIFESTATIONS WORLDWIDE, INC.	\$ 12,593.72
01/18/2017	Direct Deposit	224441	DIANELIS RUIZ	\$ 314.16
01/18/2017	Direct Deposit	224442	PLAKISIA Z RAINEY	\$ 1,498.16
01/18/2017	Direct Deposit	224443	LIL MUNCHKINS LEARNING ACADEMY	\$ 10,188.08
01/18/2017	Direct Deposit	224444	A LEARNING SPACE ACADEMY	\$ 23,439.40
01/18/2017	Direct Deposit	224445	DISCOVERY WORLD ACADEMY	\$ 2,683.38
01/18/2017	Direct Deposit	224446	SCHOLARS CHRISTIAN ACADEMY	\$ 4,671.29
01/18/2017	Direct Deposit	224447	SMART STARTS AT ST JOHN	\$ 668.54
01/18/2017	Direct Deposit	224448	DAYMI ROJAS	\$ 2,252.38
01/18/2017	Direct Deposit	224449	ST PETER CLAVER CATHOLIC SCHOO	\$ 1,907.40
01/18/2017	Direct Deposit	224450	TONYA P MOSLEY	\$ 159.52
01/18/2017	Direct Deposit	224451	WEST TAMPA ECC	\$ 8,252.36
01/18/2017	Direct Deposit	224452	DENISE L NEWSOME	\$ 3,300.27
01/18/2017	Direct Deposit	224453	CECELIA W LIVINGSTON	\$ 380.88
01/18/2017	Direct Deposit	224454	BRIGHTER DAYS LLC/DBA STEPPING	\$ 16,795.70
01/18/2017	Direct Deposit	224455	WE ARE THE WORLD LEARNING CTR	\$ 19,341.74
01/18/2017	Direct Deposit	224456	MICHELLE C ROSALES-GOODWIN	\$ 1,591.26
01/18/2017	Direct Deposit	224457	BEST FRIENDS FOR KIDZ INC	\$ 7,898.43
01/18/2017	Direct Deposit	224458	DESIREE A BRUCE	\$ 563.38
01/18/2017	Direct Deposit	224459	BRIGHT START ACHIEVEMENT CTR	\$ 21,311.71
01/18/2017	Direct Deposit	224460	SONIA GONZALEZ	\$ 682.88
01/18/2017	Direct Deposit	224461	MARIELA AGUERO GONZALEZ	\$ 1,554.12
01/18/2017	Direct Deposit	224462	MARTA M QUINTANA PEREZ	\$ 314.60
01/18/2017	Direct Deposit	224463	ENRIQUETA IBARRA	\$ 1,463.44
01/18/2017	Direct Deposit	224464	AKILA I JEFFERY	\$ 2,429.62
01/18/2017	Direct Deposit	224465	MIRIAM REINA	\$ 768.24
01/18/2017	Direct Deposit	224466	MARKITA SMITH	\$ 2,851.22
01/18/2017	Direct Deposit	224467	LITTLE CARE BEARS LEARNING	\$ 11,830.02
01/18/2017	Direct Deposit	224468	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,401.45
01/18/2017	Direct Deposit	224469	ILEANA TORRES	\$ 916.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224470	KIDS DOING BUSINESS	\$ 10,387.60
01/18/2017	Direct Deposit	224471	PRECIOUS GEMS ACADEMY INC	\$ 12,688.13
01/18/2017	Direct Deposit	224472	LIURIS VEITIA-CHAVIANO	\$ 480.70
01/18/2017	Direct Deposit	224473	MY LITTLE GIANTS LEARNING CTR	\$ 4,868.46
01/18/2017	Direct Deposit	224474	LILISBET GONZALEZ-CABRERA	\$ 465.52
01/18/2017	Direct Deposit	224475	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,496.08
01/18/2017	Direct Deposit	224476	JUDY J MORRIS	\$ 3,546.98
01/18/2017	Direct Deposit	224477	CITRUS PARK CHILDRENS LEARNING	\$ 37.76
01/18/2017	Direct Deposit	224478	VALDINE T HECK	\$ 1,970.96
01/18/2017	Direct Deposit	224479	LIUBKA BENITEZ CASTANEDA	\$ 506.00
01/18/2017	Direct Deposit	224480	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,721.01
01/18/2017	Direct Deposit	224481	MARILIN RICARDO	\$ 2,456.96
01/18/2017	Direct Deposit	224482	NIOLYS BARREIRO	\$ 372.46
01/18/2017	Direct Deposit	224483	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,026.87
01/18/2017	Direct Deposit	224484	LISHIA C MCCALISTER	\$ 1,535.27
01/18/2017	Direct Deposit	224485	DISCOVERY POINT LUTZ	\$ 1,287.13
01/18/2017	Direct Deposit	224486	SEE SAW JUNCTION LEARNING II	\$ 11,149.30
01/18/2017	Direct Deposit	224487	FUSSELL LEARNING ACADEMY OAKS	\$ 21,076.31
01/18/2017	Direct Deposit	224488	FANTASY ACADEMY	\$ 9,495.31
01/18/2017	Direct Deposit	224489	FRANCES RODRIGUEZ-SERRANO	\$ 2,096.38
01/18/2017	Direct Deposit	224490	ZORANGEL VALDES	\$ 881.84
01/18/2017	Direct Deposit	224491	YURITZA DEL VALLE	\$ 581.98
01/18/2017	Direct Deposit	224492	JOHN GOODWIN JR	\$ 1,884.20
01/18/2017	Direct Deposit	224493	MERCEDES PRADO	\$ 2,396.87
01/18/2017	Direct Deposit	224494	DAYLEI LUJAN-TERRY	\$ 779.24
01/18/2017	Direct Deposit	224495	LITTLE STEPS LEARNING CENTER	\$ 8,079.74
01/18/2017	Direct Deposit	224496	YUDIT CRESPO	\$ 824.04
01/18/2017	Direct Deposit	224497	ODALYS QUINTERO GARCELL	\$ 1,357.62
01/18/2017	Direct Deposit	224498	UNIQUE TENDER ANOITED HANDS	\$ 5,541.52
01/18/2017	Direct Deposit	224499	YANNERIS PEREZ-GOMEZ	\$ 300.96
01/18/2017	Direct Deposit	224500	KINDER CARE LEARNING CENTERS	\$ 566.72

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224501	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,384.37
01/18/2017	Direct Deposit	224502	KIDS CORNER ACADEMY	\$ 4,315.87
01/18/2017	Direct Deposit	224503	MORTON FAMILY SCHOOLS OF FL	\$ 2,337.14
01/18/2017	Direct Deposit	224504	ST STEPHEN CATHOLIC SCHOOL	\$ 678.08
01/18/2017	Direct Deposit	224505	HOME AWAY FROM HOME	\$ 2,098.96
01/18/2017	Direct Deposit	224506	FUTURE LEARNING ACADEMY INC	\$ 7,804.15
01/18/2017	Direct Deposit	224507	YOLANDA MADRAZO	\$ 1,242.49
01/18/2017	Direct Deposit	224508	MICHELLE MANNING	\$ 3,008.56
01/18/2017	Direct Deposit	224509	CELEBRITY KIDS CLUB	\$ 30,873.90
01/18/2017	Direct Deposit	224510	OLGA RODRIGUEZ REGALADO	\$ 709.60
01/18/2017	Direct Deposit	224511	LAIMA FERRER	\$ 1,642.20
01/18/2017	Direct Deposit	224512	DAISY JIMENEZ	\$ 1,201.20
01/18/2017	Direct Deposit	224513	BEATRIZ DIAZ ACOSTA	\$ 881.24
01/18/2017	Direct Deposit	224514	FIRST DISCOVERIES CHILD	\$ 1,131.50
01/18/2017	Direct Deposit	224515	RUTH V RIVERA	\$ 4,243.78
01/18/2017	Direct Deposit	224516	TINY FEET LEARNING ACADEMY LLC	\$ 271.32
01/18/2017	Direct Deposit	224517	WE ARE THE WORLD LEARN CNT II	\$ 17,442.65
01/18/2017	Direct Deposit	224518	ACADEMY AT TRUE SANCTUARY	\$ 4,079.23
01/18/2017	Direct Deposit	224519	NADIEZHDA DE LA UZ	\$ 1,208.90
01/18/2017	Direct Deposit	224520	YADAMI RIZO-SIERRA	\$ 599.16
01/18/2017	Direct Deposit	224521	SEFFNER EARLY CHILDHOOD	\$ 4,041.94
01/18/2017	Direct Deposit	224522	RAMONA K NEAL	\$ 1,382.80
01/18/2017	Direct Deposit	224523	LITTLE GIANTS LEARNING ACADEMY	\$ 9,773.96
01/18/2017	Direct Deposit	224524	MABEL MARTINEZ	\$ 704.44
01/18/2017	Direct Deposit	224525	MIRIAN HERNANDEZ-SILVA	\$ 1,103.52
01/18/2017	Direct Deposit	224526	NICOLAS BETTY KOUASSI	\$ 722.04
01/18/2017	Direct Deposit	224527	NORYS MORA-CARRILLO	\$ 1,425.72
01/18/2017	Direct Deposit	224528	RAYZA Y VARGAS	\$ 697.18
01/18/2017	Direct Deposit	224529	YANELIS MARTINEZ	\$ 1,105.94
01/18/2017	Direct Deposit	224530	ACHIEVEMENT CENTER	\$ 21,649.27
01/18/2017	Direct Deposit	224531	YARELYS HERNANDEZ	\$ 775.94

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224532	BREATH OF LIFE ACADEMY	\$ 7,073.82
01/18/2017	Direct Deposit	224533	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,650.19
01/18/2017	Direct Deposit	224534	LEYVIS ARTEAGA-JIMENEZ	\$ 435.60
01/18/2017	Direct Deposit	224535	A CHILDREN'S KASTLE EARLY	\$ 1,365.72
01/18/2017	Direct Deposit	224536	PINECREST MIRNIAS ACADEMY	\$ 14,483.10
01/18/2017	Direct Deposit	224537	ACADEMY OF TAMPA	\$ 31,414.28
01/18/2017	Direct Deposit	224538	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,745.58
01/18/2017	Direct Deposit	224539	CHILD CARE OF BRANDON	\$ 5,833.60
01/18/2017	Direct Deposit	224540	KATHY B LEWIS	\$ 20,145.00
01/18/2017	Direct Deposit	224541	FREDDIE JEAN LEARNING ACADEMY	\$ 13,714.91
01/18/2017	Direct Deposit	224542	TAMIKA CORA	\$ 347.53
01/18/2017	Direct Deposit	224543	YENICE OLIVERA-CARABALLOSO	\$ 285.56
01/18/2017	Direct Deposit	224544	CYNTHIA EUNITA ROBINSON	\$ 2,005.28
01/18/2017	Direct Deposit	224545	SMART STEPS ACADEMY LLC	\$ 4,326.50
01/18/2017	Direct Deposit	224546	YIGSYS COLLAZO	\$ 585.10
01/18/2017	Direct Deposit	224547	YUMILA FERNANDEZ VENEREO	\$ 327.75
01/18/2017	Direct Deposit	224548	RAYQUEL R LONG	\$ 2,007.40
01/18/2017	Direct Deposit	224549	MARIA NUNEZ	\$ 1,015.30
01/18/2017	Direct Deposit	224550	MARLLA PAEZ-PEREZ	\$ 2,721.54
01/18/2017	Direct Deposit	224551	YULEIDIS RICARDO-PROENZA	\$ 1,858.45
01/18/2017	Direct Deposit	224552	YANARA ACOSTA-TRUJILLO	\$ 293.75
01/18/2017	Direct Deposit	224553	BELKIS Y BELLO-ESTRADA	\$ 819.20
01/18/2017	Direct Deposit	224554	DISCOVERY WORLD ACADEMY SOUTH	\$ 4,758.68
01/18/2017	Direct Deposit	224555	GREAT HOPE PRESCHOOL	\$ 183.84
01/18/2017	Direct Deposit	224556	TOP KIDS BILINGUAL PRESCHOOL	\$ 5,240.66
01/18/2017	Direct Deposit	224557	KLAUDIA JIMENEZ-PARYLAK	\$ 1,100.66
01/18/2017	Direct Deposit	224558	GENTLE HANDS ACADEMY LLC	\$ 545.16
01/18/2017	Direct Deposit	224559	SAMANTHA A GRAVETTE-BROWN	\$ 2,185.82
01/18/2017	Direct Deposit	224560	TAMPA EDUCATIONAL SYSTEMS INC	\$ 35,029.67
01/18/2017	Direct Deposit	224561	LOVING ARMS KIDDIE ACADEMY	\$ 11,736.65
01/18/2017	Direct Deposit	224562	BROWNS TOWN CHILDCARE	\$ 5,738.92

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	Direct Deposit	224563	LIDAIXA PATRON PRADAS	\$ 298.32
01/18/2017	Direct Deposit	224564	CHILDREN'S ARK EARLY LEARNING	\$ 5,146.00
01/18/2017	Direct Deposit	224565	ORLEANS LITTLE ANGELS INC	\$ 672.72
01/18/2017	Direct Deposit	224566	LENA MARIA PELAEZ-MACKLEM	\$ 1,022.71
01/18/2017	Direct Deposit	224567	NEXT GENERATION KIDZ EARLY	\$ 1,028.56
01/18/2017	Direct Deposit	224568	AYME ACOSTA PALOMINO	\$ 598.20
01/18/2017	Direct Deposit	224569	GREEN HOUSE LEARNING ACADEMY	\$ 3,600.18
01/18/2017	Direct Deposit	224570	FREDDIE JEAN LEARNING ACADEMY2	\$ 8,093.43
01/18/2017	Direct Deposit	224571	TERRACE COMMUNITY SCHOOL	\$ 476.50
01/18/2017	Direct Deposit	224572	M & M PRINTING CO INC	\$ 4,747.32
01/18/2017	Direct Deposit	224573	R & R BUSINESS SYSTEMS	\$ 3,950.00
01/18/2017	Direct Deposit	224574	ZABATT ENGINE SERVICES INC	\$ 506.20
01/18/2017	Direct Deposit	224575	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,550.00
01/18/2017	Direct Deposit	224576	TRUMAN ARNOLD	\$ 12,474.17
01/18/2017	Direct Deposit	224577	OSCAR SANCHEZ	\$ 2,000.00
01/18/2017	Direct Deposit	224578	LLAMA MANAGEMENT	\$ 1,180.57
01/18/2017	Direct Deposit	224579	ENVISION-CS INC	\$ 10,094.84
01/19/2017	Direct Deposit	224580	EASTER SEALS FLORIDA INC	\$ 34,019.92
01/19/2017	Direct Deposit	224581	THE PEPIN ACADEMIES INC	\$ 68,779.00
01/19/2017	Direct Deposit	224582	THOMPSON ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224583	LAMB ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224584	BOWERS-WHITLEY ADLT & COMM CTR	\$ 315.00
01/19/2017	Direct Deposit	224585	TAMARA WOHLWEND	\$ 16.80
01/19/2017	Direct Deposit	224586	MARCIA M MONK	\$ 29.40
01/19/2017	Direct Deposit	224587	CLAUDIA LONG	\$ 28.27
01/19/2017	Direct Deposit	224588	LINDA O HILL	\$ 8.06
01/19/2017	Direct Deposit	224589	EVELYN HERNANDEZ-GONZALEZ	\$ 2.94
01/19/2017	Direct Deposit	224591	SCOTT WEAVER	\$ 11.98
01/19/2017	Direct Deposit	224592	JENNA L HODGENS	\$ 21.98
01/19/2017	Direct Deposit	224593	MARIE E WHELAN	\$ 47.10
01/19/2017	Direct Deposit	224594	MARSHA R ALCORN	\$ 7.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224595	GREGORY S HARKINS	\$ 30.24
01/19/2017	Direct Deposit	224596	KIM D MOORE	\$ 17.68
01/19/2017	Direct Deposit	224597	MYRNA L HOGUE	\$ 54.17
01/19/2017	Direct Deposit	224598	OLAYINKA A ALEGE	\$ 34.27
01/19/2017	Direct Deposit	224599	GEORGE W WANNER	\$ 202.06
01/19/2017	Direct Deposit	224600	RICHARD T STRICKLAND	\$ 55.02
01/19/2017	Direct Deposit	224601	MARY KATE HARRISON	\$ 36.41
01/19/2017	Direct Deposit	224602	ANNE E TOWNSEND	\$ 43.26
01/19/2017	Direct Deposit	224603	JAMES E GOODE	\$ 20.16
01/19/2017	Direct Deposit	224604	ERIN M SMITH	\$ 20.16
01/19/2017	Direct Deposit	224605	KEITH H LAYCOCK	\$ 16.55
01/19/2017	Direct Deposit	224606	JOELLEN W PRESTON	\$ 38.68
01/19/2017	Direct Deposit	224607	LINDA GAUGHAN	\$ 15.12
01/19/2017	Direct Deposit	224608	DIANA L METZGER	\$ 151.33
01/19/2017	Direct Deposit	224609	MARIA L RUSS	\$ 50.02
01/19/2017	Direct Deposit	224610	HERBERT PEEPLES	\$ 41.71
01/19/2017	Direct Deposit	224611	LANNESS G ROBINSON	\$ 243.00
01/19/2017	Direct Deposit	224612	JOEL DANE HAMILTON	\$ 176.02
01/19/2017	Direct Deposit	224613	LORI A FITZPATRICK	\$ 12.73
01/19/2017	Direct Deposit	224614	ANNA M FRIEDBERG	\$ 126.21
01/19/2017	Direct Deposit	224615	BRADLEY W WOODS	\$ 34.44
01/19/2017	Direct Deposit	224616	JAMES K LANDERS	\$ 15.12
01/19/2017	Direct Deposit	224617	ELIZABETH CARDENAS	\$ 13.73
01/19/2017	Direct Deposit	224618	DANIEL A MCFARLAND	\$ 89.17
01/19/2017	Direct Deposit	224619	PAMELA R BOWDEN	\$ 32.34
01/19/2017	Direct Deposit	224620	SUSAN R SULLIVAN	\$ 51.20
01/19/2017	Direct Deposit	224621	ALVA SIMMONS	\$ 34.82
01/19/2017	Direct Deposit	224622	DAVID R BROWN	\$ 60.90
01/19/2017	Direct Deposit	224623	JANNETTA GAIL SILVERWOOD	\$ 51.32
01/19/2017	Direct Deposit	224624	LAURA A ZAVATKAY	\$ 36.08
01/19/2017	Direct Deposit	224625	SALVATORE FERLITA	\$ 157.84

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224626	JENNIFER F BURCHILL	\$ 106.10
01/19/2017	Direct Deposit	224627	CAROL A PAULINE	\$ 47.21
01/19/2017	Direct Deposit	224628	TRIANA MASCARO	\$ 53.67
01/19/2017	Direct Deposit	224629	CARRIE A HERZ	\$ 5.50
01/19/2017	Direct Deposit	224630	GEORGE P FEKETE JR	\$ 47.88
01/19/2017	Direct Deposit	224631	JULIE A CIOFALO	\$ 27.43
01/19/2017	Direct Deposit	224632	JILL R MILLER	\$ 95.68
01/19/2017	Direct Deposit	224633	LAURA ANNE HENKEN	\$ 49.81
01/19/2017	Direct Deposit	224634	VITO A RICCIARDI	\$ 25.54
01/19/2017	Direct Deposit	224635	PAUL F LINDSTROM	\$ 27.72
01/19/2017	Direct Deposit	224636	ROBERTA E SNYDER	\$ 36.33
01/19/2017	Direct Deposit	224637	CATHERINE A FERGUSON	\$ 22.41
01/19/2017	Direct Deposit	224638	KIMBERLY K PEREZ	\$ 57.71
01/19/2017	Direct Deposit	224639	DEBRA A LEWIS	\$ 32.00
01/19/2017	Direct Deposit	224640	ANN C WIESEN	\$ 53.34
01/19/2017	Direct Deposit	224641	ALESSANDRA M CHIESA	\$ 2.52
01/19/2017	Direct Deposit	224642	MIA H SMALL	\$ 35.15
01/19/2017	Direct Deposit	224643	TEMETIA E CREED	\$ 13.44
01/19/2017	Direct Deposit	224644	TERRIE A DODSON-CALDEVILLA	\$ 21.42
01/19/2017	Direct Deposit	224645	HOPE T GONZALEZ	\$ 20.71
01/19/2017	Direct Deposit	224646	JAMALYA N JACKSON	\$ 215.33
01/19/2017	Direct Deposit	224647	DODI DAVENPORT	\$ 42.42
01/19/2017	Direct Deposit	224648	SHELLEY OCHS	\$ 6.30
01/19/2017	Direct Deposit	224649	STEPHANIE F WOODFORD	\$ 18.48
01/19/2017	Direct Deposit	224650	LANA SMITH	\$ 68.88
01/19/2017	Direct Deposit	224651	JENNIFER D BERGER	\$ 35.36
01/19/2017	Direct Deposit	224652	PATRICIA L HICKSTEIN	\$ 15.12
01/19/2017	Direct Deposit	224653	LEAH L ARMSTRONG	\$ 21.25
01/19/2017	Direct Deposit	224654	KELLY A KING	\$ 46.37
01/19/2017	Direct Deposit	224655	LOUIS T BINDER	\$ 45.70
01/19/2017	Direct Deposit	224656	LILLIANE M QUEVEDO	\$ 25.62

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224657	MARIE P CARACCIOLA	\$ 33.98
01/19/2017	Direct Deposit	224658	KENNETH I COLEN	\$ 55.54
01/19/2017	Direct Deposit	224659	MELANIE FAULKNER	\$ 36.92
01/19/2017	Direct Deposit	224660	JOHN M MILBURN	\$ 69.34
01/19/2017	Direct Deposit	224661	MICHAEL S SMITH	\$ 99.37
01/19/2017	Direct Deposit	224662	TERRY HAWTHORNE	\$ 74.93
01/19/2017	Direct Deposit	224663	HOLLY A CLEMMONS	\$ 8.34
01/19/2017	Direct Deposit	224664	LAURI B KIRSCH	\$ 40.87
01/19/2017	Direct Deposit	224665	CHRISTINE R DANGER	\$ 103.07
01/19/2017	Direct Deposit	224666	HENRY M MARCET	\$ 218.72
01/19/2017	Direct Deposit	224667	GAIL BOTTONE	\$ 76.19
01/19/2017	Direct Deposit	224668	CATHY D ELLIS	\$ 18.77
01/19/2017	Direct Deposit	224669	SHEILA D GUERRA	\$ 81.47
01/19/2017	Direct Deposit	224670	ODALYS PRITCHARD	\$ 64.81
01/19/2017	Direct Deposit	224671	JACQUELYN SCAGLIONE	\$ 47.92
01/19/2017	Direct Deposit	224672	TIMOTHY WILSON	\$ 27.22
01/19/2017	Direct Deposit	224673	DIANE MCKEE	\$ 24.23
01/19/2017	Direct Deposit	224674	BETSY LAZEGA	\$ 107.10
01/19/2017	Direct Deposit	224675	CORRIE JEAN HEIDT	\$ 9.70
01/19/2017	Direct Deposit	224676	KEVIN MASSENA	\$ 28.56
01/19/2017	Direct Deposit	224677	SANDRA LODYGA	\$ 27.22
01/19/2017	Direct Deposit	224678	LOURDES PEREDA	\$ 8.61
01/19/2017	Direct Deposit	224679	ROGER SHEPPARD	\$ 65.94
01/19/2017	Direct Deposit	224680	ERIN STEFFEN	\$ 27.01
01/19/2017	Direct Deposit	224681	TAMMY CURLS	\$ 47.67
01/19/2017	Direct Deposit	224682	THEORON SMITH	\$ 55.02
01/19/2017	Direct Deposit	224683	THOMAS LEFEVRE	\$ 68.92
01/19/2017	Direct Deposit	224684	RONALD L MCQUINIFF	\$ 150.78
01/19/2017	Direct Deposit	224685	SHANA TIRADO	\$ 57.20
01/19/2017	Direct Deposit	224686	TOYNITA MARTINEZ	\$ 20.58
01/19/2017	Direct Deposit	224687	LYNNE RALSTON	\$ 45.78

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224688	MARTA RODRIGUEZ RIVERA	\$ 133.39
01/19/2017	Direct Deposit	224689	AMY REYES	\$ 62.29
01/19/2017	Direct Deposit	224690	JOSEPH A LOPEZ	\$ 40.19
01/19/2017	Direct Deposit	224691	OWEN YOUNG	\$ 48.80
01/19/2017	Direct Deposit	224692	TIJUANA BASS DARNIS	\$ 3.36
01/19/2017	Direct Deposit	224693	ANN GRIMALDI	\$ 45.28
01/19/2017	Direct Deposit	224694	APRIL ROOKE	\$ 90.89
01/19/2017	Direct Deposit	224695	VERNON C HENDERSON	\$ 44.90
01/19/2017	Direct Deposit	224696	JUDITH ATKINS	\$ 58.59
01/19/2017	Direct Deposit	224697	MARY E. WILT	\$ 100.42
01/19/2017	Direct Deposit	224698	MICHAEL ROWAN	\$ 91.43
01/19/2017	Direct Deposit	224699	DANA WARNER	\$ 70.06
01/19/2017	Direct Deposit	224700	TAMMY L DERY	\$ 39.48
01/19/2017	Direct Deposit	224701	KELLY L WADE	\$ 43.68
01/19/2017	Direct Deposit	224702	NICOLE BINDER	\$ 10.08
01/19/2017	Direct Deposit	224703	BRADFORD UNDERHILL	\$ 106.18
01/19/2017	Direct Deposit	224704	FELIX TODD COOPER	\$ 522.14
01/19/2017	Direct Deposit	224705	AMY WAGNER	\$ 28.48
01/19/2017	Direct Deposit	224706	ERICA BROCK	\$ 7.56
01/19/2017	Direct Deposit	224707	LATRONDA JAMES	\$ 103.78
01/19/2017	Direct Deposit	224708	JAIME ULLESTAD	\$ 50.02
01/19/2017	Direct Deposit	224709	LORI LUMIA	\$ 116.76
01/19/2017	Direct Deposit	224710	BRENDA CHRISTMAN	\$ 76.10
01/19/2017	Direct Deposit	224711	KEVIN STEPHENSON	\$ 69.63
01/19/2017	Direct Deposit	224712	RON W SMILEY	\$ 12.85
01/19/2017	Direct Deposit	224713	SHANNON BOGLE	\$ 126.00
01/19/2017	Direct Deposit	224714	DANIEL D DIPIETRA	\$ 14.78
01/19/2017	Direct Deposit	224715	STEPHEN GREG LEHMAN	\$ 199.08
01/19/2017	Direct Deposit	224716	BENJAMIN MOORE	\$ 211.13
01/19/2017	Direct Deposit	224717	LESLIE Y BROWN	\$ 28.82
01/19/2017	Direct Deposit	224718	TANYA THOMAS	\$ 49.06

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224719	RICHARD R SANTOS	\$ 296.94
01/19/2017	Direct Deposit	224720	BRIAN JOHNSON	\$ 54.60
01/19/2017	Direct Deposit	224721	RICHARD PEACOCK	\$ 7.56
01/19/2017	Direct Deposit	224722	SERGEI PAROMCHIK	\$ 37.82
01/19/2017	Direct Deposit	224723	SHARON N FOSTER	\$ 32.55
01/19/2017	Direct Deposit	224724	CINZIA DELANGE	\$ 13.65
01/19/2017	Direct Deposit	224725	ROBERT WEGMANN	\$ 10.08
01/19/2017	Direct Deposit	224726	COLEMAN KIMBERLY	\$ 39.65
01/19/2017	Direct Deposit	224727	TIFFANY DONAHO	\$ 27.26
01/19/2017	Direct Deposit	224728	CHRISTINE HANIJAN	\$ 10.00
01/19/2017	Direct Deposit	224729	SHERI NORKAS	\$ 24.69
01/19/2017	Direct Deposit	224730	ELORA SPOTO	\$ 28.10
01/19/2017	Direct Deposit	224731	KIMBERLY DEFUSCO	\$ 32.17
01/19/2017	Direct Deposit	224732	ROBERT BHOOLAI	\$ 80.89
01/19/2017	Direct Deposit	224733	BRIDGETT BLAKE	\$ 36.25
01/19/2017	Direct Deposit	224734	CLAIRE JOHNSON	\$ 46.91
01/19/2017	Direct Deposit	224735	VICKI E VIVERITO	\$ 31.33
01/19/2017	Direct Deposit	224736	KIMBERLY W JAHN	\$ 41.96
01/19/2017	Direct Deposit	224737	EBONI WHITLOCK	\$ 76.86
01/19/2017	Direct Deposit	224738	ANA ALONSO	\$ 19.24
01/19/2017	Direct Deposit	224739	DIANNE DEMORIN	\$ 56.78
01/19/2017	Direct Deposit	224740	REBECCA A RAUSCH	\$ 48.72
01/19/2017	Direct Deposit	224741	PAMELA L IRWIN	\$ 39.90
01/19/2017	Direct Deposit	224742	BARBARA MERCER	\$ 164.64
01/19/2017	Direct Deposit	224743	SARA KAY BONTI	\$ 134.40
01/19/2017	Direct Deposit	224744	THEODORE DWYER	\$ 10.92
01/19/2017	Direct Deposit	224745	BRANDY RIVIERE	\$ 15.96
01/19/2017	Direct Deposit	224746	MELANIE BOTTINI	\$ 46.79
01/19/2017	Direct Deposit	224747	STACY ZEBRICK	\$ 9.11
01/19/2017	Direct Deposit	224748	KAROL JIMENEZ	\$ 21.38
01/19/2017	Direct Deposit	224749	CHRISTINA M BARTLEY	\$ 47.67

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224750	HOJUNG CHONG	\$ 40.32
01/19/2017	Direct Deposit	224751	KENNETH OTERO JR	\$ 279.59
01/19/2017	Direct Deposit	224752	RODNEY HARLACH	\$ 81.73
01/19/2017	Direct Deposit	224753	DESIREE ALLMOND	\$ 43.43
01/19/2017	Direct Deposit	224754	DEVONNIE HARRIS	\$ 12.18
01/19/2017	Direct Deposit	224755	LEAH MAITLAND	\$ 37.46
01/19/2017	Direct Deposit	224756	MELISSA MCGUIRE	\$ 19.32
01/19/2017	Direct Deposit	224757	ALLYSON VAIL	\$ 11.00
01/19/2017	Direct Deposit	224758	HEATHER SCALLAN	\$ 33.89
01/19/2017	Direct Deposit	224759	RONALD ALLEN CRUZ	\$ 21.42
01/19/2017	Direct Deposit	224760	LISA MASSEY- WILLIAMS	\$ 12.64
01/19/2017	Direct Deposit	224761	LINDA QUADE	\$ 41.83
01/19/2017	Direct Deposit	224762	BECKY ROBINSON	\$ 102.48
01/19/2017	Direct Deposit	224763	ROXANNE STONE	\$ 54.81
01/19/2017	Direct Deposit	224764	AMANDA REED	\$ 7.73
01/19/2017	Direct Deposit	224765	CAROLYN CALLAHAN	\$ 21.00
01/19/2017	Direct Deposit	224766	ESTELLE PATRICK	\$ 22.12
01/19/2017	Direct Deposit	224767	LARISSA MCCOY	\$ 38.77
01/19/2017	Direct Deposit	224768	JOSEFINA VALLADARES	\$ 152.08
01/19/2017	Direct Deposit	224769	MARK NOTTINGHAM	\$ 103.61
01/19/2017	Direct Deposit	224770	ANNA CANTELMO	\$ 12.18
01/19/2017	Direct Deposit	224771	DAVID FERNANDEZ	\$ 204.33
01/19/2017	Direct Deposit	224772	JENNIFER CRAYTHORNE	\$ 45.78
01/19/2017	Direct Deposit	224773	BRITTANY LOFTIS	\$ 57.75
01/19/2017	Direct Deposit	224774	ALYSSA DAX	\$ 9.32
01/19/2017	Direct Deposit	224775	NADINE LIVINGSTON	\$ 25.41
01/19/2017	Direct Deposit	224776	KATHY GENIESSE	\$ 48.09
01/19/2017	Direct Deposit	224777	AMANDA NEWMAN	\$ 62.12
01/19/2017	Direct Deposit	224778	LAKEILA HICKS	\$ 35.91
01/19/2017	Direct Deposit	224779	JAMAL HILL	\$ 124.15
01/19/2017	Direct Deposit	224780	ANNE FIORITA	\$ 16.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224781	KATHLEEN COLE	\$ 41.45
01/19/2017	Direct Deposit	224782	NICOLE M JEFFCOAT	\$ 75.22
01/19/2017	Direct Deposit	224783	CHRISTINA APONTE	\$ 32.21
01/19/2017	Direct Deposit	224784	ASHLEE CAPPUCCI	\$ 13.82
01/19/2017	Direct Deposit	224785	AMY FORDYCE	\$ 20.79
01/19/2017	Direct Deposit	224786	JOY LETCHER	\$ 25.54
01/19/2017	Direct Deposit	224787	CHERYL GELLEY	\$ 17.14
01/19/2017	Direct Deposit	224788	MONICA LAKE	\$ 13.40
01/19/2017	Direct Deposit	224789	ERIC RONALD BROOKS	\$ 7.48
01/19/2017	Direct Deposit	224790	WAFAA GANDARILLAS	\$ 88.20
01/19/2017	Direct Deposit	224791	CARRIE LINSINBIGLER	\$ 33.56
01/19/2017	Direct Deposit	224792	JANINE ANTON	\$ 29.15
01/19/2017	Direct Deposit	224793	RYAN STURM	\$ 36.75
01/19/2017	Direct Deposit	224794	SAMANTHA HOOPER	\$ 5.46
01/19/2017	Direct Deposit	224795	MATTHEW A GALIME	\$ 25.28
01/19/2017	Direct Deposit	224796	KELLY K STALNAKER	\$ 18.40
01/19/2017	Direct Deposit	224797	SILVIA VALDOVINOS	\$ 48.47
01/19/2017	Direct Deposit	224798	LAUREN MASINO	\$ 32.38
01/19/2017	Direct Deposit	224799	ASHLEY WIESE	\$ 15.08
01/19/2017	Direct Deposit	224800	KYRA SCHAFTE	\$ 14.41
01/19/2017	Direct Deposit	224801	AMREIA MILLER	\$ 54.94
01/19/2017	Direct Deposit	224802	TAMMY MORGAN	\$ 28.18
01/19/2017	Direct Deposit	224803	SARAH WILLAMAN	\$ 15.67
01/19/2017	Direct Deposit	224804	VALERIE ROTH	\$ 10.96
01/19/2017	Direct Deposit	224805	LISA BUJNICKI	\$ 54.60
01/19/2017	Direct Deposit	224806	FRANCES A LEDUC	\$ 36.54
01/19/2017	Direct Deposit	224807	TODD T LOPEZ	\$ 77.28
01/19/2017	Direct Deposit	224808	ANDREA GRAFFEO	\$ 47.63
01/19/2017	Direct Deposit	224809	THERESA G GILL	\$ 17.77
01/19/2017	Direct Deposit	224810	ELISE SUAREZ	\$ 43.47
01/19/2017	Direct Deposit	224811	KELLY LUKSICH	\$ 28.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224812	DENISE SIMON	\$ 18.48
01/19/2017	Direct Deposit	224813	DONNA HAHN	\$ 19.32
01/19/2017	Direct Deposit	224814	JENNY HUNKINS	\$ 12.94
01/19/2017	Direct Deposit	224815	SUSAN LANGDALE-MORGAN	\$ 43.34
01/19/2017	Direct Deposit	224816	KATIE ELIZABETH YARBROUGH	\$ 146.92
01/19/2017	Direct Deposit	224817	GILDRETTE MORALES ROMAN	\$ 66.36
01/19/2017	Direct Deposit	224818	GRANT RADEBAUGH	\$ 65.28
01/19/2017	Direct Deposit	224819	KELLY ODOM	\$ 43.81
01/19/2017	Direct Deposit	224820	DORIS ZAMORA	\$ 8.47
01/19/2017	Direct Deposit	224821	STEPHEN ELLIS	\$ 58.80
01/19/2017	Direct Deposit	224822	ALECIA ZIMMERMAN	\$ 15.46
01/19/2017	Direct Deposit	224823	TIFFANY E LEE	\$ 52.96
01/19/2017	Direct Deposit	224824	JOSEPH E DENTEN II	\$ 11.80
01/19/2017	Direct Deposit	224825	MICHELE BAERTSCHI	\$ 38.68
01/19/2017	Direct Deposit	224826	ALEXANDRA ROJAS HERNANDEZ	\$ 5.88
01/19/2017	Direct Deposit	224827	MAI DANG	\$ 31.92
01/19/2017	Direct Deposit	224828	MANUELITA GALARZA	\$ 154.81
01/19/2017	Direct Deposit	224829	ROBYN BURDEN	\$ 28.23
01/19/2017	Direct Deposit	224830	PAMELA M SMITH	\$ 41.57
01/19/2017	Direct Deposit	224831	TRACY DIMARTINO	\$ 116.30
01/19/2017	Direct Deposit	224832	PHOUMIPHONH PHANTHAVONGSA	\$ 26.88
01/19/2017	Direct Deposit	224833	CLAUDIA SANCHEZ SANTOS	\$ 55.44
01/19/2017	Direct Deposit	224834	EMILY PLASENCIA	\$ 1.68
01/19/2017	Direct Deposit	224835	VERONICA BOTTS	\$ 25.33
01/19/2017	Direct Deposit	224836	JESHILMA VILLAFANE-MONTANEZ	\$ 19.07
01/19/2017	Direct Deposit	224837	JESSICA RAI A LONG	\$ 429.83
01/19/2017	Direct Deposit	224838	MARY MORONEY	\$ 54.10
01/19/2017	Direct Deposit	224839	BARBARA BOWMAN	\$ 54.18
01/19/2017	Direct Deposit	224840	ASHLEY N SMITH	\$ 51.28
01/19/2017	Direct Deposit	224841	SEAN MILES	\$ 58.55
01/19/2017	Direct Deposit	224842	HELEN OLIVRY	\$ 43.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224843	LORI F THOMAS	\$ 61.57
01/19/2017	Direct Deposit	224844	CASEY APPLEBY	\$ 55.23
01/19/2017	Direct Deposit	224845	GLORIA AVOLIO	\$ 99.62
01/19/2017	Direct Deposit	224846	SHARON SCHRAM	\$ 58.88
01/19/2017	Direct Deposit	224847	MARIELA MACHADO GONZALEZ	\$ 10.50
01/19/2017	Direct Deposit	224848	STEPHANIE FALCONE	\$ 11.34
01/19/2017	Direct Deposit	224849	RUDY KEEZER	\$ 25.96
01/19/2017	Direct Deposit	224850	JANE ADAMS	\$ 5.08
01/19/2017	Direct Deposit	224851	CATHERINE WOLFORD	\$ 34.19
01/19/2017	Direct Deposit	224852	EMILY WATT	\$ 6.85
01/19/2017	Direct Deposit	224853	GRETA WOOLLEY	\$ 4.87
01/19/2017	Direct Deposit	224854	BARBARA HOSTETTER	\$ 9.66
01/19/2017	Direct Deposit	224855	JANET MATTHEWS	\$ 66.86
01/19/2017	Direct Deposit	224856	WENDY MITCHELL	\$ 31.25
01/19/2017	Direct Deposit	224857	REBECCA MCDONAGH	\$ 24.07
01/19/2017	Direct Deposit	224858	MICHELLE DODSON	\$ 27.13
01/19/2017	Direct Deposit	224859	AMY KELTNER	\$ 52.92
01/19/2017	Direct Deposit	224860	DANIELLE REECE	\$ 13.57
01/19/2017	Direct Deposit	224861	TANIA MARRERO GONZALEZ	\$ 3.65
01/19/2017	Direct Deposit	224862	PATRICIA HAYES	\$ 67.62
01/19/2017	Direct Deposit	224863	YOLANDA JAMES	\$ 95.47
01/19/2017	Direct Deposit	224864	CARRIE KURELLA	\$ 10.00
01/19/2017	Direct Deposit	224865	VALERIA D WILLIAMS	\$ 7.64
01/19/2017	Direct Deposit	224866	SOLOMON JOHNSON	\$ 25.41
01/19/2017	Direct Deposit	224867	BREANNA NELSON	\$ 21.80
01/19/2017	Direct Deposit	224868	ALISON KANE	\$ 14.28
01/19/2017	Direct Deposit	224869	TEAGAN SULLIVAN	\$ 27.72
01/19/2017	Direct Deposit	224870	STACY M SUMMERS	\$ 20.33
01/19/2017	Direct Deposit	224871	EVELYN SUAZO	\$ 112.10
01/19/2017	Direct Deposit	224872	ALEXIS CORYELL	\$ 15.29
01/19/2017	Direct Deposit	224873	HOLLY DEPTULA	\$ 16.21

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224874	LAUREN PIPER	\$ 42.84
01/19/2017	Direct Deposit	224875	CATHERINE HILSABECK	\$ 50.19
01/19/2017	Direct Deposit	224876	BONNIE E TAYLOR	\$ 33.49
01/19/2017	Direct Deposit	224877	NICHOLE J BENNETT	\$ 27.26
01/19/2017	Direct Deposit	224878	CARMEN TORRES	\$ 54.89
01/19/2017	Direct Deposit	224879	EVILLEE REDMAN	\$ 27.72
01/19/2017	Direct Deposit	224880	BEVERLY DEVANE	\$ 91.56
01/19/2017	Direct Deposit	224881	CYNTHIA MCCALLUM	\$ 63.59
01/19/2017	Direct Deposit	224882	MARIE FREDERICK	\$ 50.40
01/19/2017	Direct Deposit	224883	JACLYN SAVINO	\$ 94.08
01/19/2017	Direct Deposit	224884	YENIS CARRERAS	\$ 2.10
01/19/2017	Direct Deposit	224885	LYNN GRAY	\$ 198.45
01/19/2017	Direct Deposit	224886	MARK DUTTON	\$ 120.00
01/19/2017	Direct Deposit	224887	GEORGE A GRIMES	\$ 135.00
01/19/2017	Direct Deposit	224888	TODD A ANTHONY	\$ 135.00
01/19/2017	Direct Deposit	224889	PHIL RASCHIATORE	\$ 135.00
01/19/2017	Direct Deposit	224890	LESTER ORGERON	\$ 120.00
01/19/2017	Direct Deposit	224891	TRAVIS VALLES	\$ 120.00
01/19/2017	Direct Deposit	224892	GARY HARRIS	\$ 120.00
01/19/2017	Direct Deposit	224893	ROBINSON HIGH	\$ 2,165.00
01/19/2017	Direct Deposit	224894	MCFARLANE PARK ELEMENTARY	\$ 2,967.00
01/19/2017	Direct Deposit	224895	BALLAST POINT ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224896	JUST EARLY CHILDHOOD CENTER	\$ 645.00
01/19/2017	Direct Deposit	224897	STEWART MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	224898	CHIARAMONTE ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224899	DICKENSON ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224900	DUNBAR ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224901	LANIER ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224902	MONROE MIDDLE	\$ 322.50
01/19/2017	Direct Deposit	224903	MABRY ELEMENTARY	\$ 2,967.00
01/19/2017	Direct Deposit	224904	MENDENHALL ELEMENTARY	\$ 903.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224905	OAK GROVE ELEMENTARY	\$ 2,158.35
01/19/2017	Direct Deposit	224906	ROLAND PARK K-8 MAGNET	\$ 2,451.00
01/19/2017	Direct Deposit	224907	TINKER K-8 COMMUNITY SCHOOL	\$ 903.00
01/19/2017	Direct Deposit	224908	WEST SHORE ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	224909	WEST TAMPA ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224910	WILSON MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	224911	ALONSO HIGH	\$ 2,983.00
01/19/2017	Direct Deposit	224912	GAITHER HIGH	\$ 1,586.00
01/19/2017	Direct Deposit	224913	SICKLES HIGH	\$ 2,717.00
01/19/2017	Direct Deposit	224914	DAVIS ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224915	SGT. PAUL R. SMITH	\$ 709.50
01/19/2017	Direct Deposit	224916	ALEXANDER ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224917	BAILEY ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224918	DEER PARK ELEMENTARY	\$ 3,659.25
01/19/2017	Direct Deposit	224919	HAMMOND ELEM	\$ 1,642.35
01/19/2017	Direct Deposit	224920	BRYANT ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224921	BUCHANAN MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	224922	CANNELLA ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224923	CLAYWELL ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224924	CRESTWOOD ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224925	DAVIDSEN MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	224926	EGYPT LAKE ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224927	FARNELL MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	224928	BELLAMY ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224929	HILL MIDDLE	\$ 1,225.50
01/19/2017	Direct Deposit	224930	LOWRY ELEMENTARY	\$ 4,175.25
01/19/2017	Direct Deposit	224931	LUTZ ELEMENTARY	\$ 2,158.35
01/19/2017	Direct Deposit	224932	MANISCALCO ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224933	MARTINEZ MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	224934	MCKITRICK ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224935	MORT ELEMENTARY	\$ 903.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224936	MULLER ELEMENTARY	\$ 1,126.35
01/19/2017	Direct Deposit	224937	SCHWARZKOPF ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224938	WALKER MIDDLE MAGNET	\$ 1,483.50
01/19/2017	Direct Deposit	224939	WESTCHASE ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224940	WOODBIDGE ELEMENTARY	\$ 1,642.35
01/19/2017	Direct Deposit	224941	ADAMS MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	224942	TURNER BARTELS K-8	\$ 4,222.35
01/19/2017	Direct Deposit	224943	USF/PATEL PARTNERSHIP	\$ 1,419.00
01/19/2017	Direct Deposit	224944	BENITO MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	224945	CAHOON ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224946	CHILES ELEMENTARY	\$ 4,175.25
01/19/2017	Direct Deposit	224947	CLARK ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	224948	CLEVELAND ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224949	FOSTER ELEMENTARY	\$ 817.00
01/19/2017	Direct Deposit	224950	SLIGH MIDDLE	\$ 1,225.50
01/19/2017	Direct Deposit	224951	GRECO MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	224952	HERITAGE ELEMENTARY	\$ 2,205.45
01/19/2017	Direct Deposit	224953	HUNTER'S GREEN ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	224954	LEWIS ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224955	LIBERTY MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	224956	MILES ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	224957	PRIDE ELEMENTARY	\$ 2,721.45
01/19/2017	Direct Deposit	224958	SEMINOLE ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	224959	SHAW ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	224960	WITTER ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224961	CHAMBERLAIN HIGH SCHOOL	\$ 1,828.00
01/19/2017	Direct Deposit	224962	BRYAN ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224963	BURNETT MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	224964	BURNEY ELEMENTARY	\$ 645.00
01/19/2017	Direct Deposit	224965	COLSON ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	224966	CORK ELEMENTARY	\$ 1,935.00

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224967	DOVER ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224968	FOLSOM ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224969	JACKSON ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224970	KENLY ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224971	KNIGHTS ELEMENTARY	\$ 1,642.35
01/19/2017	Direct Deposit	224972	LINCOLN ELEMENTARY	\$ 993.25
01/19/2017	Direct Deposit	224973	LOPEZ ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224974	MANGO ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224975	MARSHALL MIDDLE	\$ 322.50
01/19/2017	Direct Deposit	224976	MCDONALD ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224977	TOMLIN MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	224978	ROBINSON ELEMENTARY	\$ 1,126.35
01/19/2017	Direct Deposit	224979	SPRINGHEAD ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224980	THONOTOSASSA ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224981	TRAPNELL ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	224982	TURKEY CREEK MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	224983	WALDEN LAKE ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	224984	WILSON ELEMENTARY	\$ 821.25
01/19/2017	Direct Deposit	224985	SPOTO HIGH	\$ 5,371.00
01/19/2017	Direct Deposit	224986	LENNARD HIGH	\$ 2,468.00
01/19/2017	Direct Deposit	224987	KING HIGH	\$ 2,269.85
01/19/2017	Direct Deposit	224988	TAMPA BAY TECHNICAL HIGH	\$ 1,418.00
01/19/2017	Direct Deposit	224989	GIUNTA MIDDLE SCHOOL	\$ 408.50
01/19/2017	Direct Deposit	224990	CORR ELEMENTARY	\$ 1,126.35
01/19/2017	Direct Deposit	224991	COLLINS ELEMENTARY SCHOOL	\$ 3,706.35
01/19/2017	Direct Deposit	224992	DOBY ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	224993	SUMMERFIELD CROSSING ELEM	\$ 2,627.25
01/19/2017	Direct Deposit	224994	REDDICK ELEMENTARY	\$ 2,451.00
01/19/2017	Direct Deposit	224995	APOLLO BEACH ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	224996	BING ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	224997	CLAIR MEL ELEMENTARY	\$ 903.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	224998	CYPRESS CREEK ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	224999	EISENHOWER MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	225000	GIBSONTON ELEMENTARY	\$ 817.00
01/19/2017	Direct Deposit	225001	PALM RIVER ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	225002	PROGRESS VILLAGE MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	225003	RUSKIN ELEMENTARY	\$ 1,642.35
01/19/2017	Direct Deposit	225004	SUMMERFIELD ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	225005	WIMAUMA ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	225006	NEWSOME HIGH	\$ 569.00
01/19/2017	Direct Deposit	225007	BLOOMINGDALE HIGH	\$ 2,418.00
01/19/2017	Direct Deposit	225008	FISHHAWK ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	225009	STOWERS ELEMENTARY	\$ 3,190.35
01/19/2017	Direct Deposit	225010	BARRINGTON MIDDLE SCHOOL	\$ 709.50
01/19/2017	Direct Deposit	225011	BOYETTE SPRINGS ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	225012	BEVIS ELEMENTARY	\$ 2,674.35
01/19/2017	Direct Deposit	225013	BROOKER ELEMENTARY	\$ 2,451.00
01/19/2017	Direct Deposit	225014	BROWARD ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	225015	BUCKHORN ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	225016	BURNS MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	225017	CIMINO ELEMENTARY	\$ 3,143.25
01/19/2017	Direct Deposit	225018	KINGSWOOD ELEMENTARY	\$ 1,935.00
01/19/2017	Direct Deposit	225019	LEE ELEMENTARY MAGNET	\$ 903.00
01/19/2017	Direct Deposit	225020	LITHIA SPRINGS ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	225021	MANN MIDDLE	\$ 709.50
01/19/2017	Direct Deposit	225022	MINTZ ELEMENTARY	\$ 2,674.35
01/19/2017	Direct Deposit	225023	MULRENNAN MIDDLE	\$ 1,741.50
01/19/2017	Direct Deposit	225024	RANDALL MIDDLE	\$ 451.50
01/19/2017	Direct Deposit	225025	RODGERS MIDDLE	\$ 408.50
01/19/2017	Direct Deposit	225026	SCHMIDT ELEMENTARY	\$ 2,627.25
01/19/2017	Direct Deposit	225027	SYMMES ELEMENTARY	\$ 2,451.00
01/19/2017	Direct Deposit	225028	TAMPA BAY BLVD ELEMENTARY	\$ 2,111.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	225029	YATES ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	225030	HILLSBOROUGH HIGH	\$ 1,327.00
01/19/2017	Direct Deposit	225031	SHEEHY ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	225032	KIMBELL ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	225033	LOCKHART ELEM	\$ 903.00
01/19/2017	Direct Deposit	225034	EDISON ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	225035	FRANKLIN MIDDLE MAGNET	\$ 451.50
01/19/2017	Direct Deposit	225036	GRAHAM ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	225037	LOMAX ELEMENTARY	\$ 2,111.25
01/19/2017	Direct Deposit	225038	FERRELL MIDDLE MAGNET	\$ 451.50
01/19/2017	Direct Deposit	225039	OAK PARK ELEMENTARY	\$ 817.00
01/19/2017	Direct Deposit	225040	ORANGE GROVE MIDDLE MAGNET	\$ 451.50
01/19/2017	Direct Deposit	225041	POTTER EARLY CHILDHOOD CENTER	\$ 817.00
01/19/2017	Direct Deposit	225042	ROBLES ELEMENTARY	\$ 1,079.25
01/19/2017	Direct Deposit	225043	SHORE ELEMENTARY	\$ 2,451.00
01/19/2017	Direct Deposit	225044	RAMPELLO K-8	\$ 5,207.25
01/19/2017	Direct Deposit	225045	TEMPLE TERRACE ELEMENTARY	\$ 1,595.25
01/19/2017	Direct Deposit	225046	WASHINGTON ELEMENTARY	\$ 817.00
01/19/2017	Direct Deposit	225047	WILLIAMS MIDDLE	\$ 967.50
01/19/2017	Direct Deposit	225048	JAMES ELEMENTARY	\$ 1,419.00
01/19/2017	Direct Deposit	225049	YOUNG MIDDLE	\$ 408.50
01/19/2017	Direct Deposit	225050	RIVERVIEW ELEMENTARY	\$ 903.00
01/19/2017	Direct Deposit	225051	SALLY HARRIS	\$ 187.07
01/19/2017	Direct Deposit	225052	TERRACE COMMUNITY SCHOOL	\$ 65,501.00
01/19/2017	Direct Deposit	225053	LEARNING GATE CHARTER SCHOOL	\$ 77,435.00
01/19/2017	Direct Deposit	225054	HORIZON CHARTER SCHOOL OF TPA	\$ 26,795.00
01/19/2017	Direct Deposit	225055	LEGACY PREPARATORY ACADEMY INC	\$ 12,367.00
01/19/2017	Direct Deposit	225056	JUAN GONZALEZ JR	\$ 240.00
01/19/2017	Direct Deposit	225057	TRINITY SCHOOL FOR CHILDREN	\$ 75,997.00
01/19/2017	Direct Deposit	225058	ATELIER ARCHITECTURE	\$ 1,446.60
01/19/2017	Direct Deposit	225059	BROOKS DEBARTOLO COLLEGIATE GS	\$ 55,962.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	Direct Deposit	225060	COMMUNITY CHARTER SCHOOL	\$ 20,692.00
01/19/2017	Direct Deposit	225061	ADVANTAGE ACADEMY OF HILLSBORO	\$ 74,075.00
01/19/2017	Direct Deposit	225062	NEW SPRINGS MIDDLE SCHOOL	\$ 33,167.00
01/19/2017	Direct Deposit	225063	KIDS COMMUNITY COLLEGE	\$ 21,887.00
01/19/2017	Direct Deposit	225064	LUTZ PREPARATORY SCHOOL INC	\$ 75,983.00
01/19/2017	Direct Deposit	225065	WINTHROP CHARTER SCHOOL	\$ 130,675.00
01/19/2017	Direct Deposit	225066	THE ASPEN INSTITUTE	\$ 10,000.00
01/19/2017	Direct Deposit	225067	BELL CREEK ACADEMY	\$ 58,041.00
01/19/2017	Direct Deposit	225068	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,002.00
01/19/2017	Direct Deposit	225069	BRIDGEPREP ACADEMY OF TAMPA	\$ 23,029.00
01/19/2017	Direct Deposit	225070	MAIN COMMERCIAL COOKING &	\$ 124.00
01/19/2017	Direct Deposit	225071	GAITHER HIGH	\$ 2,470.10
01/19/2017	Direct Deposit	225072	LETO HIGH	\$ 500.00
01/19/2017	Direct Deposit	225073	ERWIN TECHNICAL COLLEGE	\$ 1,709.70
01/19/2017	Direct Deposit	225074	ERWIN TECHNICAL COLLEGE	\$ 52,384.53
01/19/2017	Direct Deposit	225075	APARICIO-LEVY TECH COLLEGE	\$ 417.00
01/19/2017	Direct Deposit	225076	BREWSTER TECHNICAL COLLEGE	\$ 18,994.00
01/19/2017	Direct Deposit	225077	WATERS CAREER CENTER	\$ 80.00
01/19/2017	Direct Deposit	225078	HILLSBOROUGH HIGH	\$ 220.00
01/19/2017	Direct Deposit	225079	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,660.21
01/19/2017	Direct Deposit	225080	HILLSBOROUGH CLASSROOM TEACHER	\$ 407,022.45
01/19/2017	Direct Deposit	225081	LIBERTY MUTUAL INSURANCE CO	\$ 2,744.93
01/19/2017	Direct Deposit	225082	ANCOM SYSTEM INC	\$ 66,674.00
01/19/2017	Direct Deposit	225083	TRUMAN ARNOLD	\$ 37,397.49
01/19/2017	Direct Deposit	225084	TINT ONE INC	\$ 127.50
01/19/2017	Direct Deposit	225085	ENVISION-CS INC	\$ 1,098.96
01/20/2017	Direct Deposit	225086	ERWIN TECHNICAL COLLEGE	\$ 10.00
01/20/2017	Direct Deposit	225087	BREWSTER TECHNICAL COLLEGE	\$ 5.00
01/20/2017	Direct Deposit	225088	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,308.29
01/20/2017	Direct Deposit	225089	TAMPA METAL WORKS INC	\$ 911.16
01/20/2017	Direct Deposit	225090	ZABATT ENGINE SERVICES INC	\$ 285.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/20/2017	Direct Deposit	225091	TRUMAN ARNOLD	\$ 24,945.02
01/20/2017	Direct Deposit	225092	LLAMA MANAGEMENT	\$ 4,695.86
01/20/2017	Direct Deposit	225093	BAYLIGHT	\$ 5,250.00
01/20/2017	Direct Deposit	225094	BELLA LUNA SERVICES LLC	\$ 5,530.00
01/23/2017	Direct Deposit	225095	GAITHER HIGH	\$ 620.00
01/23/2017	Direct Deposit	225096	BLOOMINGDALE HIGH	\$ 346.34
01/23/2017	Direct Deposit	225097	APOLLO CONSTRUCTION & ENG	\$ 850.21
01/23/2017	Direct Deposit	225098	BEST LINE OIL CO INC	\$ 1,916.40
01/23/2017	Direct Deposit	225099	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.88
01/23/2017	Direct Deposit	225100	SOL DAVIS PRINTING INC	\$ 317.00
01/23/2017	Direct Deposit	225101	CREVELLO ELECTRIC	\$ 6,050.88
01/24/2017	Direct Deposit	225102	MAIN COMMERCIAL COOKING &	\$ 468.71
01/24/2017	Direct Deposit	225103	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
01/24/2017	Direct Deposit	225104	ZABATT ENGINE SERVICES INC	\$ 95.00
01/24/2017	Direct Deposit	225105	TRUMAN ARNOLD	\$ 36,926.71
01/24/2017	Direct Deposit	225106	CREWS CUT	\$ 4,375.00
01/25/2017	Direct Deposit	225107	MAIN COMMERCIAL COOKING &	\$ 814.04
01/25/2017	Direct Deposit	225108	MADELINE L CLARK	\$ 56.88
01/25/2017	Direct Deposit	225109	JEAN D LANGLOIS	\$ 94.88
01/25/2017	Direct Deposit	225110	DAWNE B GULLATT	\$ 130.64
01/25/2017	Direct Deposit	225111	DEBORAH M HENRY	\$ 42.45
01/25/2017	Direct Deposit	225112	MARYANN PARKS	\$ 65.32
01/25/2017	Direct Deposit	225113	NANCY S DANNER	\$ 48.00
01/25/2017	Direct Deposit	225114	JOHNNIE A ANDERSEN	\$ 114.33
01/25/2017	Direct Deposit	225115	SHERYL L KOSCSO	\$ 114.24
01/25/2017	Direct Deposit	225116	KATHY A FRERIKS	\$ 36.92
01/25/2017	Direct Deposit	225117	WALTER C SHAFFNER	\$ 29.52
01/25/2017	Direct Deposit	225118	SIRIWAN COLHOUER	\$ 48.99
01/25/2017	Direct Deposit	225119	KENNETH M BREWER	\$ 45.03
01/25/2017	Direct Deposit	225120	DEBORAH S BARRON	\$ 60.04
01/25/2017	Direct Deposit	225121	SAMUEL WHITTEN	\$ 86.11

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Direct Deposit	225123	RICHARD CLAY WARD	\$ 24.09
01/25/2017	Direct Deposit	225124	AMELIA S SILVERSTEIN	\$ 65.32
01/25/2017	Direct Deposit	225125	PAMELA R TODD	\$ 32.66
01/25/2017	Direct Deposit	225126	JOYCE M MILES	\$ 65.32
01/25/2017	Direct Deposit	225127	MARK E KENNEY	\$ 56.88
01/25/2017	Direct Deposit	225128	MARC S HUTEK	\$ 40.15
01/25/2017	Direct Deposit	225129	CLIFFORD E GRANGER	\$ 246.08
01/25/2017	Direct Deposit	225130	CONNIE DAVIS	\$ 30.09
01/25/2017	Direct Deposit	225131	EVELYN BROWN	\$ 14.76
01/25/2017	Direct Deposit	225132	SHARON PHELLIPS	\$ 23.70
01/25/2017	Direct Deposit	225133	MOZELLE DOUGLAS	\$ 101.76
01/25/2017	Direct Deposit	225135	PORTER CUSMANO	\$ 39.96
01/25/2017	Direct Deposit	225136	DORA MADISON	\$ 85.68
01/25/2017	Direct Deposit	225137	ARNOLD RICHMAN	\$ 48.99
01/25/2017	Direct Deposit	225138	SANDRA G BAILEY	\$ 24.09
01/25/2017	Direct Deposit	225139	JEAN R BOWMAN	\$ 67.17
01/25/2017	Direct Deposit	225140	SHAMARA BYRD	\$ 23.70
01/25/2017	Direct Deposit	225141	JEFFERY COLF	\$ 49.12
01/25/2017	Direct Deposit	225142	THOMAS J KIPLEY	\$ 172.64
01/25/2017	Direct Deposit	225143	DENA JENKINS	\$ 16.06
01/25/2017	Direct Deposit	225144	DONNA THOMAS	\$ 26.64
01/25/2017	Direct Deposit	225145	MARYSE DIXON	\$ 118.56
01/25/2017	Direct Deposit	225146	DONNA DESENA	\$ 24.09
01/25/2017	Direct Deposit	225147	PAUL D CARLISLE	\$ 48.99
01/25/2017	Direct Deposit	225148	DAMIAN LYLES	\$ 75.96
01/25/2017	Direct Deposit	225150	BREON JENNINGS	\$ 24.09
01/25/2017	Direct Deposit	225151	VERONICA QUINONES	\$ 7.38
01/25/2017	Direct Deposit	225152	VALARIE MINUS-HENRY	\$ 160.29
01/25/2017	Direct Deposit	225154	SANDRA BOCKELMANN	\$ 84.00
01/25/2017	Direct Deposit	225155	DIANE SPOHR	\$ 90.57
01/25/2017	Direct Deposit	225156	ZARKISSA COPELAND	\$ 113.01

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Direct Deposit	225157	LEAH BURKETT	\$ 69.18
01/25/2017	Direct Deposit	225158	KEVIN HICKLING	\$ 32.66
01/25/2017	Direct Deposit	225159	KRISTINA RAVENEL	\$ 76.70
01/25/2017	Direct Deposit	225160	LINDA KIPLEY	\$ 84.32
01/25/2017	Direct Deposit	225161	PHILIP MEOLA	\$ 39.96
01/25/2017	Direct Deposit	225162	SANDRA GRUDIC	\$ 134.79
01/25/2017	Direct Deposit	225163	JENNIFER HENRY	\$ 39.96
01/25/2017	Direct Deposit	225164	KENNETH HAWKINS	\$ 201.57
01/25/2017	Direct Deposit	225165	PATRICIA OGIE	\$ 48.99
01/25/2017	Direct Deposit	225167	JEFFREY DITMAN	\$ 39.96
01/25/2017	Direct Deposit	225168	KAYLA GIORGI	\$ 39.96
01/25/2017	Direct Deposit	225169	ERICA MCKNIGHT	\$ 39.96
01/25/2017	Direct Deposit	225170	TERRI GAST	\$ 61.23
01/25/2017	Direct Deposit	225171	APRIL KAGIN	\$ 27.03
01/25/2017	Direct Deposit	225172	ROBERT MUELLER	\$ 30.09
01/25/2017	Direct Deposit	225173	JAMES B HILSMAN	\$ 56.00
01/25/2017	Direct Deposit	225174	CORINNE OTT	\$ 20.06
01/25/2017	Direct Deposit	225175	JUANA EVA CAPOTE	\$ 39.96
01/25/2017	Direct Deposit	225176	TONIANN CALABRESE	\$ 39.96
01/25/2017	Direct Deposit	225177	ANDREA ARIAS	\$ 24.09
01/25/2017	Direct Deposit	225178	LORA A TORRES	\$ 113.04
01/25/2017	Direct Deposit	225179	ANNE MANENDE	\$ 13.32
01/25/2017	Direct Deposit	225180	JARED WARFORD	\$ 20.06
01/25/2017	Direct Deposit	225181	WALTER PAPE	\$ 30.09
01/25/2017	Direct Deposit	225182	ROBERT WOODARD	\$ 27.69
01/25/2017	Direct Deposit	225183	ROBERT J MOORE	\$ 27.03
01/25/2017	Direct Deposit	225184	MELANIE DITRO	\$ 79.05
01/25/2017	Direct Deposit	225185	JULIA THILLET	\$ 35.70
01/25/2017	Direct Deposit	225186	BLAKE HUDSON	\$ 79.05
01/25/2017	Direct Deposit	225187	CHRISTINE STEINWACHS	\$ 71.10
01/25/2017	Direct Deposit	225188	SOFIA VALLECILLO-BATISTA	\$ 110.13

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Direct Deposit	225190	JOSHUA NEWHOUSE	\$ 1,878.03
01/25/2017	Direct Deposit	225191	DIVERSIFIED BUSINESS MACHINES	\$ 772.89
01/25/2017	Direct Deposit	225192	ANCOM SYSTEM INC	\$ 1,750.00
01/25/2017	Direct Deposit	225193	BEST LINE OIL CO INC	\$ 1,776.00
01/25/2017	Direct Deposit	225194	R & R BUSINESS SYSTEMS	\$ 4,968.75
01/25/2017	Direct Deposit	225195	WILDER ARCHITECTURE INC	\$ 30,659.56
01/25/2017	Direct Deposit	225196	KELLY SERVICES INC	\$ 703,933.68
01/25/2017	Direct Deposit	225197	ENVISION-CS INC	\$ 3,136.57
01/26/2017	Direct Deposit	225198	THE PEPIN ACADEMIES INC	\$ 364,381.73
01/26/2017	Direct Deposit	225199	VICKY L MCQUEEN	\$ 56.41
01/26/2017	Direct Deposit	225200	LIBBY R JORDAN	\$ 31.08
01/26/2017	Direct Deposit	225201	MICHAEL B LEVINE	\$ 159.25
01/26/2017	Direct Deposit	225202	JESSICA LEMP	\$ 47.54
01/26/2017	Direct Deposit	225203	ENRIQUETA A LORA	\$ 50.99
01/26/2017	Direct Deposit	225204	CATHERINE BRAMLETT	\$ 23.10
01/26/2017	Direct Deposit	225205	DIANE CARLO	\$ 21.21
01/26/2017	Direct Deposit	225206	SCOTT WEAVER	\$ 30.46
01/26/2017	Direct Deposit	225207	JANET S ABUSAID	\$ 6.80
01/26/2017	Direct Deposit	225208	SUSAN E GLASER	\$ 54.00
01/26/2017	Direct Deposit	225209	KELLY E KING	\$ 106.39
01/26/2017	Direct Deposit	225210	MYRNA L HOGUE	\$ 29.31
01/26/2017	Direct Deposit	225211	ANNA VANNOSTRAND	\$ 11.26
01/26/2017	Direct Deposit	225212	BOBBI FORTNER	\$ 150.72
01/26/2017	Direct Deposit	225213	TRICIA MCMANUS	\$ 13.23
01/26/2017	Direct Deposit	225214	LOUISE B PERRY	\$ 53.72
01/26/2017	Direct Deposit	225215	EVELYN E MCFADDEN	\$ 69.00
01/26/2017	Direct Deposit	225216	LAURA H TUCKER	\$ 126.59
01/26/2017	Direct Deposit	225217	CONNIE M MILITO	\$ 120.00
01/26/2017	Direct Deposit	225218	GABRIELA F STRICKLAND	\$ 25.33
01/26/2017	Direct Deposit	225219	MICHELE S GOLOMB	\$ 139.73
01/26/2017	Direct Deposit	225220	LATRICIA A MORRIS	\$ 94.24

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225221	REBECCA A ZENTMEYER	\$ 37.25
01/26/2017	Direct Deposit	225222	DARYL W SAUNDERS	\$ 53.68
01/26/2017	Direct Deposit	225223	CAROLYN P STERGER	\$ 126.25
01/26/2017	Direct Deposit	225224	CRYSTAL RIVERA-BELLO	\$ 9.07
01/26/2017	Direct Deposit	225225	SHELLY T HERMANN	\$ 50.31
01/26/2017	Direct Deposit	225226	JILL D KRAMER	\$ 25.49
01/26/2017	Direct Deposit	225227	EDGAR A WATKINS	\$ 273.84
01/26/2017	Direct Deposit	225228	CINDI L WRIGHT	\$ 195.30
01/26/2017	Direct Deposit	225229	JULIE A KELLY	\$ 12.91
01/26/2017	Direct Deposit	225230	LISA M SEARS	\$ 69.00
01/26/2017	Direct Deposit	225231	MICHELLE M MUTSCHLER	\$ 70.14
01/26/2017	Direct Deposit	225232	SUSAN F MACGILL	\$ 8.61
01/26/2017	Direct Deposit	225233	SHEREE F GLASS	\$ 52.25
01/26/2017	Direct Deposit	225234	TERRY A LUNDAY	\$ 80.56
01/26/2017	Direct Deposit	225235	CHERYL L WHIPPLE	\$ 103.45
01/26/2017	Direct Deposit	225236	DIANA FAVATA	\$ 16.84
01/26/2017	Direct Deposit	225237	SUZAN FINE	\$ 39.61
01/26/2017	Direct Deposit	225238	VIDA D JUSTICE	\$ 71.99
01/26/2017	Direct Deposit	225239	HENDRIX, DONNA D	\$ 86.65
01/26/2017	Direct Deposit	225240	JULIA S SALTZGAVER	\$ 19.49
01/26/2017	Direct Deposit	225241	SHANNON E MEADOWS	\$ 28.56
01/26/2017	Direct Deposit	225242	THOMAS R WILHOUR	\$ 147.76
01/26/2017	Direct Deposit	225243	SHARON H FOWLER	\$ 15.92
01/26/2017	Direct Deposit	225244	PAMELA J WALDEN	\$ 21.00
01/26/2017	Direct Deposit	225245	GRACE E COGER	\$ 62.41
01/26/2017	Direct Deposit	225246	CONSANDRA K BARRS	\$ 22.68
01/26/2017	Direct Deposit	225247	RUBY L MITCHELL	\$ 96.35
01/26/2017	Direct Deposit	225248	JANET M RICHARDS	\$ 17.64
01/26/2017	Direct Deposit	225249	CRISTINA A BENITO	\$ 45.53
01/26/2017	Direct Deposit	225250	PAULA M HEIM	\$ 143.18
01/26/2017	Direct Deposit	225251	LYNN M JAHNKE	\$ 27.94

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225252	SHANNA UHE	\$ 24.53
01/26/2017	Direct Deposit	225253	LARRY R PLANK	\$ 238.73
01/26/2017	Direct Deposit	225254	GARY W LUNDGREN	\$ 46.20
01/26/2017	Direct Deposit	225255	SABIA I ATTEYIH	\$ 59.18
01/26/2017	Direct Deposit	225256	MAUREEN Y ALTEN	\$ 36.83
01/26/2017	Direct Deposit	225257	BETTY H MOLINA	\$ 74.47
01/26/2017	Direct Deposit	225258	CAMERON C TRENTHAM	\$ 221.26
01/26/2017	Direct Deposit	225259	KIM B CARLISLE	\$ 62.03
01/26/2017	Direct Deposit	225260	KAY RATZLAFF	\$ 88.75
01/26/2017	Direct Deposit	225261	LORI K FARRIS	\$ 145.19
01/26/2017	Direct Deposit	225262	TINA HERBST	\$ 28.48
01/26/2017	Direct Deposit	225263	SYLVIA M CABRERA	\$ 39.06
01/26/2017	Direct Deposit	225264	RANDY D GOLOMB	\$ 108.70
01/26/2017	Direct Deposit	225265	ALICIA TORRES	\$ 75.47
01/26/2017	Direct Deposit	225266	ANGELA MUNOZ	\$ 42.50
01/26/2017	Direct Deposit	225267	SANDEE M GILLMAN	\$ 52.84
01/26/2017	Direct Deposit	225268	KARINE E JOHNS	\$ 23.27
01/26/2017	Direct Deposit	225269	JENNIFER E WEST	\$ 95.21
01/26/2017	Direct Deposit	225270	CHRISTOPHER S JARGO	\$ 53.80
01/26/2017	Direct Deposit	225271	CAROL A MAYO	\$ 113.78
01/26/2017	Direct Deposit	225272	STEPHANIE M WOODS	\$ 82.44
01/26/2017	Direct Deposit	225273	KATHRYN KREMPLEWSKI	\$ 30.00
01/26/2017	Direct Deposit	225274	LORI A GREEN	\$ 186.96
01/26/2017	Direct Deposit	225275	RYAN C CUASON	\$ 163.09
01/26/2017	Direct Deposit	225276	JAMIE L HOLSCHAUER	\$ 51.58
01/26/2017	Direct Deposit	225277	YVETTE GARCIA NACKERS	\$ 28.64
01/26/2017	Direct Deposit	225278	AMY E STEPHENSON	\$ 10.92
01/26/2017	Direct Deposit	225279	JOSEPHINE I MONGIOVI	\$ 88.20
01/26/2017	Direct Deposit	225280	MARIE P CARACCIOLA	\$ 23.31
01/26/2017	Direct Deposit	225281	JAMES P PIROTTA	\$ 59.54
01/26/2017	Direct Deposit	225282	ROBIN F PRESTON	\$ 27.17

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225283	MARIZELL BARROSO	\$ 8.82
01/26/2017	Direct Deposit	225284	LOUISE A REDA	\$ 29.36
01/26/2017	Direct Deposit	225285	CINDY K SAMPSON	\$ 27.72
01/26/2017	Direct Deposit	225286	TINA R GRIFFIN	\$ 51.07
01/26/2017	Direct Deposit	225287	STACY WRENN	\$ 39.56
01/26/2017	Direct Deposit	225288	MARCIE M BREWSTER	\$ 78.50
01/26/2017	Direct Deposit	225289	LETICIA R SALVO	\$ 55.82
01/26/2017	Direct Deposit	225290	DENISE E FRENZ	\$ 91.83
01/26/2017	Direct Deposit	225291	HEATHER A HOLDER	\$ 54.18
01/26/2017	Direct Deposit	225292	BETTINA C BRYANT	\$ 71.78
01/26/2017	Direct Deposit	225293	GERALD L GANT	\$ 271.08
01/26/2017	Direct Deposit	225294	PATRICIA L BROWN	\$ 231.85
01/26/2017	Direct Deposit	225295	JANIFER J BLISS	\$ 83.96
01/26/2017	Direct Deposit	225296	MICHELLE B ALFONSO	\$ 42.29
01/26/2017	Direct Deposit	225297	KIMBERLY S STITES	\$ 76.61
01/26/2017	Direct Deposit	225298	DAWN MORRILL	\$ 35.28
01/26/2017	Direct Deposit	225299	SUZETTE K SAMPLE	\$ 60.28
01/26/2017	Direct Deposit	225300	BLAS ACEVEDO	\$ 33.47
01/26/2017	Direct Deposit	225301	FAY A BERGERON	\$ 124.49
01/26/2017	Direct Deposit	225302	RANDALL J RICHARDSON	\$ 85.64
01/26/2017	Direct Deposit	225303	JOSEPH BORRELLI	\$ 14.95
01/26/2017	Direct Deposit	225304	VANIA SPERLING	\$ 68.88
01/26/2017	Direct Deposit	225305	SHERIE CAMPBELL	\$ 65.94
01/26/2017	Direct Deposit	225306	SAMANTHA JAKSEC	\$ 134.34
01/26/2017	Direct Deposit	225307	JOANNE MANWARING	\$ 71.82
01/26/2017	Direct Deposit	225308	KATHLEEN WAITE PITROWSKI	\$ 193.12
01/26/2017	Direct Deposit	225309	SANDRA TUNE	\$ 59.30
01/26/2017	Direct Deposit	225310	SUSAN FORD	\$ 118.44
01/26/2017	Direct Deposit	225311	KATHLEEN ZAGORC	\$ 91.10
01/26/2017	Direct Deposit	225312	MARY GOLDMAN	\$ 26.25
01/26/2017	Direct Deposit	225313	OLIVIA SHINDEL	\$ 65.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225314	OLA AUSTIN	\$ 17.89
01/26/2017	Direct Deposit	225315	CAROLE ARMSTRONG	\$ 75.64
01/26/2017	Direct Deposit	225316	STEPHEN FILINGERI	\$ 15.16
01/26/2017	Direct Deposit	225317	DEBORAH DAVIS	\$ 10.16
01/26/2017	Direct Deposit	225318	DIANNE JAMES	\$ 72.62
01/26/2017	Direct Deposit	225319	TIMOTHY LEESEBERG	\$ 62.41
01/26/2017	Direct Deposit	225320	IRENE LARA	\$ 11.59
01/26/2017	Direct Deposit	225321	GLENNIS PEREZ	\$ 82.32
01/26/2017	Direct Deposit	225322	LYNNETTE DUPONT	\$ 25.49
01/26/2017	Direct Deposit	225323	BEVERLY ADAMS	\$ 19.32
01/26/2017	Direct Deposit	225324	JAMIE SUAREZ	\$ 38.93
01/26/2017	Direct Deposit	225325	MICHELE DETWILER	\$ 37.17
01/26/2017	Direct Deposit	225326	DEBORA VALDES	\$ 158.17
01/26/2017	Direct Deposit	225327	DARYLE GLASER	\$ 146.24
01/26/2017	Direct Deposit	225328	KIMBERLY A WORKMAN	\$ 19.61
01/26/2017	Direct Deposit	225329	EMILY CIMINO	\$ 67.16
01/26/2017	Direct Deposit	225330	MONICA NELSON	\$ 17.22
01/26/2017	Direct Deposit	225331	AMANDA PRIVE	\$ 147.48
01/26/2017	Direct Deposit	225332	SHANNON LESPERANCE	\$ 45.28
01/26/2017	Direct Deposit	225333	REBECCA ROBINSON	\$ 147.59
01/26/2017	Direct Deposit	225334	RODNEY JOHNSON	\$ 78.46
01/26/2017	Direct Deposit	225335	KATHY RAGSDALE	\$ 46.41
01/26/2017	Direct Deposit	225336	LAUREN OTERO	\$ 75.60
01/26/2017	Direct Deposit	225337	DAWN BOBO	\$ 40.49
01/26/2017	Direct Deposit	225338	MICHELLE D HENRY	\$ 78.67
01/26/2017	Direct Deposit	225339	CHERRI BROOKS	\$ 42.59
01/26/2017	Direct Deposit	225340	STEPHANIE BOWEN	\$ 39.10
01/26/2017	Direct Deposit	225341	NELIDA MONTERO	\$ 122.68
01/26/2017	Direct Deposit	225342	NICOLE BINDER	\$ 53.30
01/26/2017	Direct Deposit	225343	PATRICIA L TAYLOR	\$ 48.68
01/26/2017	Direct Deposit	225344	LISA MCGARRITY	\$ 97.10

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225345	TERRELL MORRISON	\$ 12.94
01/26/2017	Direct Deposit	225346	MARIA CRISTINA GALDONA	\$ 13.27
01/26/2017	Direct Deposit	225347	ROBIN RODRIGUEZ	\$ 16.38
01/26/2017	Direct Deposit	225348	GLENDA KOSHY	\$ 47.25
01/26/2017	Direct Deposit	225349	MICHELE MCFARLAND	\$ 258.56
01/26/2017	Direct Deposit	225350	TERESA MCGINNIS	\$ 15.29
01/26/2017	Direct Deposit	225351	ANNA BROWN	\$ 60.02
01/26/2017	Direct Deposit	225352	SARAH MURPHY-ELLIS	\$ 93.83
01/26/2017	Direct Deposit	225353	SHELLEY BARTHEL	\$ 66.36
01/26/2017	Direct Deposit	225354	SHERRY REICH	\$ 10.96
01/26/2017	Direct Deposit	225355	SUSAN SORBERA	\$ 37.38
01/26/2017	Direct Deposit	225356	MARLA JONES	\$ 83.58
01/26/2017	Direct Deposit	225357	VANESSA BRAVO	\$ 45.91
01/26/2017	Direct Deposit	225358	ANGELA PERRY	\$ 17.22
01/26/2017	Direct Deposit	225359	DEANA LYNCH	\$ 81.14
01/26/2017	Direct Deposit	225360	BRIAN WILLIAMS	\$ 25.20
01/26/2017	Direct Deposit	225361	AMY WEINSTEIN	\$ 31.25
01/26/2017	Direct Deposit	225362	DIANA PLIEGO	\$ 78.41
01/26/2017	Direct Deposit	225363	RENEE RYBICKI	\$ 89.08
01/26/2017	Direct Deposit	225364	KRISTEN MCCALLUM	\$ 129.02
01/26/2017	Direct Deposit	225365	SHARON R HALE	\$ 27.93
01/26/2017	Direct Deposit	225366	CATHERINE MARTINEZ	\$ 100.76
01/26/2017	Direct Deposit	225367	MIKKI KENNY	\$ 34.90
01/26/2017	Direct Deposit	225368	TERRY BRADLEY	\$ 87.23
01/26/2017	Direct Deposit	225369	LOURDES T OLLE	\$ 59.05
01/26/2017	Direct Deposit	225370	RONALD K DAVIS	\$ 64.51
01/26/2017	Direct Deposit	225371	DENISE ROE	\$ 51.07
01/26/2017	Direct Deposit	225372	KAREN CAMPBELL	\$ 10.29
01/26/2017	Direct Deposit	225373	JACQUELINE EISENHAUER	\$ 15.88
01/26/2017	Direct Deposit	225374	MARYANNE PITRE	\$ 153.93
01/26/2017	Direct Deposit	225375	DIANA WYATT	\$ 59.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225376	MICHAEL RAMSEY	\$ 15.54
01/26/2017	Direct Deposit	225377	JOYCE HO KING	\$ 16.21
01/26/2017	Direct Deposit	225378	LESLEY WILSON	\$ 170.20
01/26/2017	Direct Deposit	225379	MARIA RODRIGUEZ-CAMARILLO	\$ 25.54
01/26/2017	Direct Deposit	225380	KAREN DUNWODY	\$ 26.46
01/26/2017	Direct Deposit	225381	CHRISTINE BENNETT	\$ 6.13
01/26/2017	Direct Deposit	225382	FALON WILLIAMS	\$ 170.48
01/26/2017	Direct Deposit	225383	MICHELLE CORRELL	\$ 33.22
01/26/2017	Direct Deposit	225384	BELINDA WALKER	\$ 97.06
01/26/2017	Direct Deposit	225385	REBECCA HEIDEN	\$ 75.47
01/26/2017	Direct Deposit	225386	LARISSA MCCOY	\$ 242.54
01/26/2017	Direct Deposit	225387	HOLLIS MALBERG	\$ 37.83
01/26/2017	Direct Deposit	225388	LEONESE AVLYN REYNOLDS	\$ 21.13
01/26/2017	Direct Deposit	225389	EDWARD PATZNER	\$ 107.94
01/26/2017	Direct Deposit	225390	KATARZYNA ROCHA	\$ 49.64
01/26/2017	Direct Deposit	225391	ALLISON KNOWLES	\$ 19.66
01/26/2017	Direct Deposit	225392	KELLI STOCKER	\$ 59.77
01/26/2017	Direct Deposit	225393	NISHIRA MYERS	\$ 67.28
01/26/2017	Direct Deposit	225394	AMY EDL	\$ 24.91
01/26/2017	Direct Deposit	225395	EMILY SAUNDERS-SEARS	\$ 27.68
01/26/2017	Direct Deposit	225396	CHRISTINE WILLIAMS	\$ 27.97
01/26/2017	Direct Deposit	225397	ROBYN SULLIVAN	\$ 204.25
01/26/2017	Direct Deposit	225398	RENEE KING	\$ 150.36
01/26/2017	Direct Deposit	225399	DAVID MORALES	\$ 96.94
01/26/2017	Direct Deposit	225400	LISA BEALE	\$ 146.75
01/26/2017	Direct Deposit	225401	TARA HARRIGAN	\$ 45.74
01/26/2017	Direct Deposit	225402	PATRICIA R MULHOLLAND	\$ 131.25
01/26/2017	Direct Deposit	225403	TERRIE LYNN GREEN	\$ 77.10
01/26/2017	Direct Deposit	225404	ANDREA WALLACE	\$ 67.14
01/26/2017	Direct Deposit	225405	DANA BARFIELD	\$ 43.22
01/26/2017	Direct Deposit	225406	MARIA GALLEGOS	\$ 47.75

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Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225407	RISA BARNETT	\$ 71.90
01/26/2017	Direct Deposit	225408	ELIZABETH V ANDERSON	\$ 80.14
01/26/2017	Direct Deposit	225409	BREE CASTELLI	\$ 44.14
01/26/2017	Direct Deposit	225410	SILVIA VALDOVINOS	\$ 33.85
01/26/2017	Direct Deposit	225411	MELISSA MARTIN	\$ 100.63
01/26/2017	Direct Deposit	225412	DEBORAH LLEWELLYN	\$ 62.75
01/26/2017	Direct Deposit	225413	NANCY A WILLIS	\$ 109.54
01/26/2017	Direct Deposit	225414	LESLIE R SCHMIDT	\$ 129.36
01/26/2017	Direct Deposit	225415	KELLY GEURTS	\$ 3.70
01/26/2017	Direct Deposit	225416	JULIE SNYDER	\$ 27.01
01/26/2017	Direct Deposit	225417	TERESA HESSE	\$ 43.39
01/26/2017	Direct Deposit	225418	SARAH FRIDY	\$ 66.23
01/26/2017	Direct Deposit	225419	LELAND SCHARDT	\$ 13.86
01/26/2017	Direct Deposit	225420	LINDSEY MOORE	\$ 68.67
01/26/2017	Direct Deposit	225421	CHRISTINE MILLER	\$ 74.15
01/26/2017	Direct Deposit	225422	GLORIA WAITE	\$ 84.46
01/26/2017	Direct Deposit	225423	ANGELA WECK	\$ 46.79
01/26/2017	Direct Deposit	225424	JORDON HENDRIETH	\$ 31.75
01/26/2017	Direct Deposit	225425	MARTHA ISABEL GOREE	\$ 7.39
01/26/2017	Direct Deposit	225426	SINTIA G ZUNIGA	\$ 74.13
01/26/2017	Direct Deposit	225427	WENDY HURIAUX	\$ 32.93
01/26/2017	Direct Deposit	225428	STEPHANIE MULLINGS	\$ 22.18
01/26/2017	Direct Deposit	225429	MARCELA C GARCIA	\$ 51.20
01/26/2017	Direct Deposit	225430	NICOLE ROBERTS	\$ 10.84
01/26/2017	Direct Deposit	225431	LESLEY LYNN	\$ 46.33
01/26/2017	Direct Deposit	225432	LISA M SMITH	\$ 46.37
01/26/2017	Direct Deposit	225433	MARIAN BAIRD	\$ 101.18
01/26/2017	Direct Deposit	225434	HADIYA T BARRETT	\$ 79.38
01/26/2017	Direct Deposit	225435	SHELLETA LADONICE	\$ 34.44
01/26/2017	Direct Deposit	225436	MANUELITA GALARZA	\$ 77.99
01/26/2017	Direct Deposit	225437	THOMAS J DUNCAN	\$ 183.29

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225438	LORI LYNN-SMITH	\$ 38.89
01/26/2017	Direct Deposit	225439	SARA PRIMROSE	\$ 16.38
01/26/2017	Direct Deposit	225440	CHERLY WOODWARD	\$ 84.76
01/26/2017	Direct Deposit	225441	JENNIFER L SMITH	\$ 87.70
01/26/2017	Direct Deposit	225442	SHAHLAINE DHILLON	\$ 31.08
01/26/2017	Direct Deposit	225443	GLORIA WASHINGTON	\$ 34.31
01/26/2017	Direct Deposit	225444	MARITZA TORRES-ROBERTO	\$ 46.20
01/26/2017	Direct Deposit	225445	SUZANNE HALL	\$ 59.01
01/26/2017	Direct Deposit	225446	HEATHER FARRELL	\$ 39.61
01/26/2017	Direct Deposit	225447	MARY VAUGHN	\$ 29.48
01/26/2017	Direct Deposit	225448	JENNIFER BEGLEY	\$ 38.30
01/26/2017	Direct Deposit	225449	SHARLANE VERA-VADELL	\$ 47.62
01/26/2017	Direct Deposit	225450	MAE ENGRAM	\$ 130.45
01/26/2017	Direct Deposit	225451	JORDAN LUDWIG	\$ 106.22
01/26/2017	Direct Deposit	225452	DANIELLE BOAZ	\$ 148.55
01/26/2017	Direct Deposit	225453	MARIA ZOTA	\$ 111.68
01/26/2017	Direct Deposit	225454	KIMBERLY A CONNELL	\$ 14.95
01/26/2017	Direct Deposit	225455	DANIA QUINONES	\$ 15.12
01/26/2017	Direct Deposit	225456	TERRY MORGAN	\$ 40.91
01/26/2017	Direct Deposit	225457	LYNN ORMSBY	\$ 93.25
01/26/2017	Direct Deposit	225458	STEPHANIE CLEASON	\$ 75.10
01/26/2017	Direct Deposit	225459	BRITTANY UBALDINI	\$ 22.26
01/26/2017	Direct Deposit	225460	KATHERINE MANGUEIRA	\$ 47.38
01/26/2017	Direct Deposit	225461	KRISTHIE PORTALANZA-PEREZ	\$ 102.77
01/26/2017	Direct Deposit	225462	JESSICA WOOD	\$ 61.24
01/26/2017	Direct Deposit	225463	TERRI NICAS	\$ 50.36
01/26/2017	Direct Deposit	225464	YOLANDA JAMES	\$ 42.50
01/26/2017	Direct Deposit	225465	ELIZABETH HALL	\$ 23.52
01/26/2017	Direct Deposit	225466	DOCIA JACKSON	\$ 12.77
01/26/2017	Direct Deposit	225467	BRITTANY CANESSA	\$ 24.15
01/26/2017	Direct Deposit	225468	MEGAN DE LA PORTILLA	\$ 10.08

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From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225469	HEIDI M GORDON-BIRDWELL	\$ 28.10
01/26/2017	Direct Deposit	225470	SHELVY ROBERSON	\$ 33.39
01/26/2017	Direct Deposit	225471	CALITA FEAGINS	\$ 32.97
01/26/2017	Direct Deposit	225472	CANDIS MONSALVE	\$ 99.75
01/26/2017	Direct Deposit	225473	DELONE CLEARE	\$ 47.92
01/26/2017	Direct Deposit	225474	BARBARA CLAIRE HOCK	\$ 61.57
01/26/2017	Direct Deposit	225475	VANNESSA COLMENARES	\$ 13.57
01/26/2017	Direct Deposit	225476	KIMBERLY LANG	\$ 28.64
01/26/2017	Direct Deposit	225477	MONICA Y BARBER	\$ 12.01
01/26/2017	Direct Deposit	225478	EVELYN SUAZO	\$ 89.96
01/26/2017	Direct Deposit	225479	STEPHANIE LAMBOY	\$ 3.36
01/26/2017	Direct Deposit	225480	LAUREN PIPER	\$ 35.70
01/26/2017	Direct Deposit	225481	ERIKA BLUE	\$ 3.70
01/26/2017	Direct Deposit	225482	GISSELLE SANCHEZ	\$ 18.73
01/26/2017	Direct Deposit	225483	MONICA CORTEZ	\$ 88.96
01/26/2017	Direct Deposit	225484	BARBARA ANGULO	\$ 84.00
01/26/2017	Direct Deposit	225485	CARLA ELDER	\$ 58.46
01/26/2017	Direct Deposit	225486	SINTHIA NIETO	\$ 13.23
01/26/2017	Direct Deposit	225487	HALENA HOLLAND	\$ 47.84
01/26/2017	Direct Deposit	225488	LORI SALMON	\$ 54.18
01/26/2017	Direct Deposit	225489	ROSEMARY TAPIA	\$ 19.32
01/26/2017	Direct Deposit	225490	AMBER THOMPSON	\$ 17.85
01/26/2017	Direct Deposit	225491	KIMBERLY D MOORE	\$ 13.60
01/26/2017	Direct Deposit	225492	TAMARA SHAMBURGER	\$ 42.25
01/26/2017	Direct Deposit	225493	YARIDA LOPEZ	\$ 20.16
01/26/2017	Direct Deposit	225494	LITERACY LEADERSHIP TECHNOLOGY	\$ 21,000.00
01/26/2017	Direct Deposit	225495	WOODMONT CHARTER SCHOOL	\$ 14,450.09
01/26/2017	Direct Deposit	225496	PHIL RASCHIATORE	\$ 270.00
01/26/2017	Direct Deposit	225497	TRAVIS VALLES	\$ 120.00
01/26/2017	Direct Deposit	225498	GARY HARRIS	\$ 135.00
01/26/2017	Direct Deposit	225499	FISHHAWK ELEMENTARY	\$ 217.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225500	STOWERS ELEMENTARY	\$ 11,020.00
01/26/2017	Direct Deposit	225501	BARRINGTON MIDDLE SCHOOL	\$ 214.00
01/26/2017	Direct Deposit	225502	CIMINO ELEMENTARY	\$ 420.00
01/26/2017	Direct Deposit	225503	LITHIA SPRINGS ELEMENTARY	\$ 545.00
01/26/2017	Direct Deposit	225504	MARTINEZ MIDDLE	\$ 15.00
01/26/2017	Direct Deposit	225505	SYMMES ELEMENTARY	\$ 393.00
01/26/2017	Direct Deposit	225506	TERRACE COMMUNITY SCHOOL	\$ 167,913.03
01/26/2017	Direct Deposit	225507	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.78
01/26/2017	Direct Deposit	225508	LEARNING GATE CHARTER SCHOOL	\$ 213,690.81
01/26/2017	Direct Deposit	225509	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
01/26/2017	Direct Deposit	225510	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.46
01/26/2017	Direct Deposit	225511	JUAN GONZALEZ JR	\$ 120.00
01/26/2017	Direct Deposit	225512	WALTON ACADEMY FOR THE	\$ 50,194.09
01/26/2017	Direct Deposit	225513	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.50
01/26/2017	Direct Deposit	225514	KIDS COMMUNITY COLLEGE	\$ 149,659.64
01/26/2017	Direct Deposit	225515	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.70
01/26/2017	Direct Deposit	225516	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,345.45
01/26/2017	Direct Deposit	225517	INDEPENDENCE ACADEMIES INC	\$ 161,458.26
01/26/2017	Direct Deposit	225518	FLORIDA AUTISM CENTER	\$ 68,002.64
01/26/2017	Direct Deposit	225519	ZABATT ENGINE SERVICES INC	\$ 380.00
01/26/2017	Direct Deposit	225520	COMMUNITY CHARTER SCHOOL	\$ 47,966.69
01/26/2017	Direct Deposit	225521	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,757.19
01/26/2017	Direct Deposit	225522	ADVANTAGE ACADEMY	\$ 73,247.54
01/26/2017	Direct Deposit	225523	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.40
01/26/2017	Direct Deposit	225524	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,027.12
01/26/2017	Direct Deposit	225525	INDEPENDENCE ACADEMIES INC	\$ 64,316.44
01/26/2017	Direct Deposit	225526	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.93
01/26/2017	Direct Deposit	225527	CHANNELSIDE ACADEMY OF	\$ 92,965.37
01/26/2017	Direct Deposit	225528	TRUMAN ARNOLD	\$ 11,946.63
01/26/2017	Direct Deposit	225529	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.39
01/26/2017	Direct Deposit	225530	PIVOT CHARTER SCHOOL	\$ 65,796.74

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	Direct Deposit	225531	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.47
01/26/2017	Direct Deposit	225532	WOODMONT CHARTER SCHOOL	\$ 206,901.21
01/26/2017	Direct Deposit	225533	WINTHROP CHARTER SCHOOL	\$ 354,685.54
01/26/2017	Direct Deposit	225534	KING'S KIDS ACADEMY	\$ 33,510.44
01/26/2017	Direct Deposit	225535	HENDERSON HAMMOCK CHARTER	\$ 295,513.26
01/26/2017	Direct Deposit	225536	KIDS COMMUNITY COLLEGE	\$ 107,730.22
01/26/2017	Direct Deposit	225537	BELL CREEK ACADEMY HIGH	\$ 70,206.43
01/26/2017	Direct Deposit	225538	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.90
01/26/2017	Direct Deposit	225539	BELL CREEK ACADEMY	\$ 128,928.28
01/26/2017	Direct Deposit	225540	AGF ALLIANCE DESIGN &	\$ 7,488.00
01/26/2017	Direct Deposit	225541	FOCUS ACADEMY	\$ 67,491.53
01/26/2017	Direct Deposit	225542	HILLSBOROUGH ACADEMY MATH	\$ 206,043.92
01/26/2017	Direct Deposit	225543	TOWN & COUNTRY CHARTER HIGH	\$ 39,549.01
01/26/2017	Direct Deposit	225544	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,173.69
01/26/2017	Direct Deposit	225545	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,467.05
01/26/2017	Direct Deposit	225546	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.49
01/26/2017	Direct Deposit	225547	JEFFERSON HIGH	\$ 873.04
01/26/2017	Direct Deposit	225548	ERWIN TECHNICAL COLLEGE	\$ 63,377.80
01/26/2017	Direct Deposit	225549	APARICIO-LEVY TECH COLLEGE	\$ 4,111.45
01/26/2017	Direct Deposit	225550	LITHIA SPRINGS ELEMENTARY	\$ 336.00
01/26/2017	Direct Deposit	225551	BREWSTER TECHNICAL COLLEGE	\$ 37,490.56
01/26/2017	Direct Deposit	225552	APOLLO CONSTRUCTION & ENG	\$ 191.85
01/26/2017	Direct Deposit	225553	DIVERSIFIED BUSINESS MACHINES	\$ 357.69
01/26/2017	Direct Deposit	225554	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
01/26/2017	Direct Deposit	225555	ZABATT ENGINE SERVICES INC	\$ 475.00
01/26/2017	Direct Deposit	225556	TORO CONSTRUCTION SERVICES	\$ 1,690.00
01/27/2017	Direct Deposit	225557	MAIN COMMERCIAL COOKING &	\$ 7,385.01
01/27/2017	Direct Deposit	225558	ANCOM SYSTEM INC	\$ 825.00
01/27/2017	Direct Deposit	225559	ENCORE BROADCAST EQUIPMENT SAL	\$ 800.00
01/27/2017	Direct Deposit	225560	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
01/27/2017	Direct Deposit	225561	TAMPA METAL WORKS INC	\$ 456.28

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Payment Date	Payment Type	Payment	Payee	Amount
01/27/2017	Direct Deposit	225562	WILDER ARCHITECTURE INC	\$ 11,711.73
01/27/2017	Direct Deposit	225563	ZABATT ENGINE SERVICES INC	\$ 398.14
01/27/2017	Direct Deposit	225564	TORO CONSTRUCTION SERVICES	\$ 2,192.00
01/27/2017	Direct Deposit	225565	TRUMAN ARNOLD	\$ 24,121.96
01/27/2017	Direct Deposit	225566	DIMENSION PHOTO ENGRAVING CO	\$ 962.00
01/30/2017	Direct Deposit	225567	HAYWARD F SUMMERLIN	\$ 60.48
01/30/2017	Direct Deposit	225568	CORE CATERING	\$ 57.75
01/30/2017	Direct Deposit	225569	DORIS ROSS REDDICK ELEM	\$ 282.00
01/30/2017	Direct Deposit	225570	HILLSBOROUGH HIGH	\$ 100.00
01/30/2017	Direct Deposit	225571	HILLSBOROUGH ASSOCIATION OF	\$ 7,665.70
01/30/2017	Direct Deposit	225572	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
01/30/2017	Direct Deposit	225573	TORO CONSTRUCTION SERVICES	\$ 600.00
01/30/2017	Direct Deposit	225574	MAIN COMMERCIAL COOKING &	\$ 288.12
01/31/2017	Direct Deposit	225575	APOLLO CONSTRUCTION & ENG	\$ 4,592.59
01/31/2017	Direct Deposit	225576	ANCOM SYSTEM INC	\$ 1,250.00
01/31/2017	Direct Deposit	225577	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,561.68
01/31/2017	Direct Deposit	225578	ZABATT ENGINE SERVICES INC	\$ 940.15
01/31/2017	Direct Deposit	225579	TRUMAN ARNOLD	\$ 36,975.11
01/31/2017	Direct Deposit	225580	OSCAR SANCHEZ	\$ 1,200.00
01/31/2017	Direct Deposit	225581	JAN-SAN SUPPLY INC	\$ 4,381.70
01/31/2017	Direct Deposit	225582	ENVISION-CS INC	\$ 9,701.96
01/02/2017	E-Payables	35185	DON BANKS MUSIC	\$ 400.00
01/02/2017	E-Payables	35186	CAROLINA BIOLOGICAL SUPPLY CO	\$ 343.79
01/02/2017	E-Payables	35187	PYRAMID SCHOOL PRODUCTS	\$ 374.63
01/02/2017	E-Payables	35188	SCHOOL HEALTH CORPORATION	\$ 637.52
01/02/2017	E-Payables	35189	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,603.65
01/02/2017	E-Payables	35190	US WHOLESALE PIPE & TUBE TAMPA	\$ 50.46
01/02/2017	E-Payables	35191	PRIDE ENTERPRISES	\$ 2,625.48
01/02/2017	E-Payables	35192	MUSIC SHOWCASE	\$ 2,085.80
01/02/2017	E-Payables	35193	ALLEN SPORTS CENTER	\$ 3,474.35
01/02/2017	E-Payables	35194	GRAINGER	\$ 497.12

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Payment Date	Payment Type	Payment	Payee	Amount
01/02/2017	E-Payables	35195	SHIFFLER EQUIPMENT SALES	\$ 213.16
01/02/2017	E-Payables	35196	SCHOOL NURSE SUPPLY INC	\$ 13.78
01/02/2017	E-Payables	35197	JERSEY JIM TOWERS TV & AIR CON	\$ 295.80
01/02/2017	E-Payables	35198	BUCKEYE CLEANING CENTER	\$ 48.00
01/02/2017	E-Payables	35199	AUTOMATED MAILROOM LLC	\$ 115.50
01/02/2017	E-Payables	35200	TRANSDIESEL	\$ 1,425.00
01/02/2017	E-Payables	35201	AMERICAN FUNDRAISING SERVICES	\$ 79.50
01/02/2017	E-Payables	35202	HMH RECEIVABLES	\$ 148.72
01/02/2017	E-Payables	35203	M & M MOWERS INC	\$ 708.00
01/02/2017	E-Payables	35204	THE HON COMPANY	\$ 487.20
01/02/2017	E-Payables	35205	AVID PRODUCTS	\$ 514.08
01/02/2017	E-Payables	35206	EVERGLADES FARM EQUIPMENT	\$ 241.86
01/02/2017	E-Payables	35207	GEM SUPPLY	\$ 2,307.26
01/02/2017	E-Payables	35208	EXPLORELEARNING	\$ 350.00
01/02/2017	E-Payables	35209	MATTHEWS BUSES INC	\$ 2,869.49
01/02/2017	E-Payables	35210	SILMAR ELECTRONICS	\$ 119.32
01/02/2017	E-Payables	35211	JOHNSTONE SUPPLY	\$ 97.03
01/02/2017	E-Payables	35212	ALERT TIRE SERVICE	\$ 2,932.14
01/02/2017	E-Payables	35213	PROFESSIONAL TOWING	\$ 146.97
01/02/2017	E-Payables	35214	FLORIDA PLAYGROUND AND STEEL	\$ 1,638.00
01/03/2017	E-Payables	35215	PERFECTION LEARNING CORP AMSCO	\$ 625.35
01/03/2017	E-Payables	35216	SCHOOL SPECIALTY INC	\$ 678.00
01/03/2017	E-Payables	35217	SCHOOL HEALTH CORPORATION	\$ 2,637.20
01/03/2017	E-Payables	35218	BSN SPORTS	\$ 475.00
01/03/2017	E-Payables	35219	HENRY SCHEIN	\$ 7,922.74
01/03/2017	E-Payables	35220	GRAINGER	\$ 724.95
01/03/2017	E-Payables	35221	TRUCKPRO LLC	\$ 80.70
01/03/2017	E-Payables	35222	FLORIDA WATER TREATMENT	\$ 1,299.80
01/03/2017	E-Payables	35223	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 8,075.00
01/03/2017	E-Payables	35224	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,263.05
01/03/2017	E-Payables	35225	GCR TIRES AND SERVICE	\$ 12,135.63

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01/03/2017	E-Payables	35226	MODSPACE	\$ 3,352.00
01/03/2017	E-Payables	35227	GEM SUPPLY	\$ 287.42
01/03/2017	E-Payables	35228	MATTHEWS BUSES INC	\$ 348.24
01/03/2017	E-Payables	35229	LARSON PLUMBING	\$ 6,270.73
01/03/2017	E-Payables	35230	ADAMS AND REESE LLP	\$ 15,750.00
01/03/2017	E-Payables	35231	VEX ROBOTICS	\$ 498.98
01/03/2017	E-Payables	35232	LOTT ENTERPRISES INC PURE AIR	\$ 1,579.53
01/04/2017	E-Payables	35233	CRUMPTON'S WELDING SUPPLIES	\$ 413.90
01/04/2017	E-Payables	35234	PYRAMID SCHOOL PRODUCTS	\$ 64.20
01/04/2017	E-Payables	35235	SCHOOL HEALTH CORPORATION	\$ 466.39
01/04/2017	E-Payables	35236	JOHNSTONE SUPPLY	\$ 285.00
01/04/2017	E-Payables	35237	AUDIO VISUAL INNOVATIONS	\$ 24,272.85
01/04/2017	E-Payables	35238	MAYER ELECTRIC SUPPLY CO	\$ 10,130.11
01/04/2017	E-Payables	35239	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,859.92
01/04/2017	E-Payables	35240	WURTH USA INC	\$ 1,949.47
01/04/2017	E-Payables	35241	RICOH AMERICAS CORP	\$ 3,745.00
01/04/2017	E-Payables	35242	RICOH AMERICAS CORP	\$ 5,063.87
01/04/2017	E-Payables	35243	RICOH AMERICAS CORP	\$ 783.00
01/04/2017	E-Payables	35244	RICOH AMERICAS CORP	\$ 6,301.20
01/04/2017	E-Payables	35245	RICOH AMERICAS CORP	\$ 8,888.50
01/04/2017	E-Payables	35246	RICOH AMERICAS CORP	\$ 1,868.73
01/04/2017	E-Payables	35247	TRANE PARTS CENTER	\$ 2,007.62
01/04/2017	E-Payables	35248	MUSIC SHOWCASE	\$ 557.80
01/04/2017	E-Payables	35249	CAPSTONE PRESS INC	\$ 631.18
01/04/2017	E-Payables	35250	ALLEN SPORTS CENTER	\$ 1,809.59
01/04/2017	E-Payables	35251	GRAINGER	\$ 7,736.38
01/04/2017	E-Payables	35252	JERSEY JIM TOWERS TV & AIR CON	\$ 820.80
01/04/2017	E-Payables	35253	AUTOMATED MAILROOM LLC	\$ 82.75
01/04/2017	E-Payables	35254	CERTIFICATION PARTNERS LLC	\$ 57,600.00
01/04/2017	E-Payables	35255	SIMPLEX GRINNELL	\$ 1,622.90
01/04/2017	E-Payables	35256	FERGUSON ENTERPRISES INC	\$ 5,662.14

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Payment Date	Payment Type	Payment	Payee	Amount
01/04/2017	E-Payables	35257	THE HON COMPANY	\$ 31,660.30
01/04/2017	E-Payables	35258	GCR TIRES AND SERVICE	\$ 3,764.23
01/04/2017	E-Payables	35259	AVID PRODUCTS	\$ 324.00
01/04/2017	E-Payables	35260	MODSPACE	\$ 3,352.00
01/04/2017	E-Payables	35261	GEM SUPPLY	\$ 312.52
01/04/2017	E-Payables	35262	RESOURCE ONE INC	\$ 638.55
01/04/2017	E-Payables	35263	A & M SUPPLY CORPORATION	\$ 272.66
01/04/2017	E-Payables	35264	MADER ELECTRIC MOTORS	\$ 688.25
01/04/2017	E-Payables	35265	WINDEMULLER TECHNICAL SERVICES	\$ 2,403.63
01/04/2017	E-Payables	35266	GOLF SPECIALTIES INC	\$ 1,623.60
01/04/2017	E-Payables	35267	JOHNSTONE SUPPLY	\$ 4,127.06
01/04/2017	E-Payables	35268	FISHERS HYDRAULICS MACHINE AND	\$ 497.00
01/04/2017	E-Payables	35269	LOTT ENTERPRISES INC PURE AIR	\$ 18,965.39
01/04/2017	E-Payables	35270	LEGO EDUCATION	\$ 3,327.45
01/05/2017	E-Payables	35271	DON BANKS MUSIC	\$ 789.00
01/05/2017	E-Payables	35272	J W PEPPER & SON INC	\$ 12.00
01/05/2017	E-Payables	35273	PYRAMID SCHOOL PRODUCTS	\$ 57.80
01/05/2017	E-Payables	35274	GATOR FORD TRUCK SALES INC	\$ 6,875.82
01/05/2017	E-Payables	35275	MAC PAPERS	\$ 41.68
01/05/2017	E-Payables	35276	SCHOOL HEALTH CORPORATION	\$ 3,046.96
01/05/2017	E-Payables	35277	JOHNSTONE SUPPLY	\$ 1,675.00
01/05/2017	E-Payables	35278	MAYER ELECTRIC SUPPLY CO	\$ 9.40
01/05/2017	E-Payables	35279	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,425.79
01/05/2017	E-Payables	35280	LAKESHORE LEARNING MATERIALS	\$ 538.17
01/05/2017	E-Payables	35281	ALL AMERICAN SLEEPER CAB MFG	\$ 4,746.78
01/05/2017	E-Payables	35282	RICOH AMERICAS CORP	\$ 561.74
01/05/2017	E-Payables	35283	RICOH AMERICAS CORP	\$ 682.16
01/05/2017	E-Payables	35284	RICOH AMERICAS CORP	\$ 2.61
01/05/2017	E-Payables	35285	RICOH AMERICAS CORP	\$ 0.75
01/05/2017	E-Payables	35286	SCHOLASTIC	\$ 451.66
01/05/2017	E-Payables	35287	MUSIC SHOWCASE	\$ 2,209.00

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01/05/2017	E-Payables	35288	REALLY GOOD STUFF	\$ 44.77
01/05/2017	E-Payables	35289	ALLEN SPORTS CENTER	\$ 345.53
01/05/2017	E-Payables	35290	GRAINGER	\$ 8,733.79
01/05/2017	E-Payables	35291	VWR INTERNATIONAL LLC	\$ 297.48
01/05/2017	E-Payables	35292	SCHOOL NURSE SUPPLY INC	\$ 421.17
01/05/2017	E-Payables	35293	THE NEFF COMPANY	\$ 4,567.43
01/05/2017	E-Payables	35294	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
01/05/2017	E-Payables	35295	TROXELL COMMUNICATIONS INC	\$ 471.98
01/05/2017	E-Payables	35296	PHONAK INC	\$ 2,652.17
01/05/2017	E-Payables	35297	SIMPLEX GRINNELL	\$ 231.70
01/05/2017	E-Payables	35298	RICOH AMERICAS CORP	\$ 292.00
01/05/2017	E-Payables	35299	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,656.89
01/05/2017	E-Payables	35300	FERGUSON ENTERPRISES INC	\$ 1,718.70
01/05/2017	E-Payables	35301	PEARSON ASSESSMENTS	\$ 275.60
01/05/2017	E-Payables	35302	PEARSON ASSESSMENTS	\$ 112.00
01/05/2017	E-Payables	35303	PEARSON ASSESSMENTS	\$ 182.06
01/05/2017	E-Payables	35304	PEARSON ASSESSMENTS	\$ 67.25
01/05/2017	E-Payables	35305	PEARSON ASSESSMENTS	\$ 656.51
01/05/2017	E-Payables	35306	PEARSON ASSESSMENTS	\$ 303.43
01/05/2017	E-Payables	35307	MARKET POINT	\$ 54.81
01/05/2017	E-Payables	35308	EVERGLADES FARM EQUIPMENT	\$ 765.66
01/05/2017	E-Payables	35309	ADVANCED ENVIRONMENTAL	\$ 289.96
01/05/2017	E-Payables	35310	A & M SUPPLY CORPORATION	\$ 163.66
01/05/2017	E-Payables	35311	GOLF SPECIALTIES INC	\$ 1,623.60
01/05/2017	E-Payables	35312	VEX ROBOTICS	\$ 540.27
01/05/2017	E-Payables	35313	MOHAWK RESOURCES LTD	\$ 4,103.84
01/05/2017	E-Payables	35314	SAND DUNE VENTURES INC	\$ 3,500.00
01/06/2017	E-Payables	35315	SCHOOL SPECIALTY INC	\$ 1,245.15
01/06/2017	E-Payables	35316	DEMCO INC	\$ 1,519.26
01/06/2017	E-Payables	35317	SCHOOL HEALTH CORPORATION	\$ 481.76
01/06/2017	E-Payables	35318	FLINN SCIENTIFIC	\$ 478.22

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Payment Date	Payment Type	Payment	Payee	Amount
01/06/2017	E-Payables	35319	SUPER DUPER INC	\$ 60.35
01/06/2017	E-Payables	35320	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,437.28
01/06/2017	E-Payables	35321	LIBRARY REPRODUCTION SERVICE	\$ 4,242.00
01/06/2017	E-Payables	35322	RICOH AMERICAS CORP	\$ 368.00
01/06/2017	E-Payables	35323	A DAIGGER & COMPANY INC	\$ 166.05
01/06/2017	E-Payables	35324	JUNIOR LIBRARY GUILD	\$ 144.00
01/06/2017	E-Payables	35325	ALLEN SPORTS CENTER	\$ 990.78
01/06/2017	E-Payables	35326	SIEMENS INDUSTRY INC	\$ 408.00
01/06/2017	E-Payables	35327	AUTOMATED MAILROOM LLC	\$ 407.20
01/06/2017	E-Payables	35328	VALLEY BRAILLE SERVICE	\$ 992.10
01/06/2017	E-Payables	35329	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,218.29
01/06/2017	E-Payables	35330	FERGUSON ENTERPRISES INC	\$ 10,994.43
01/06/2017	E-Payables	35331	THE HON COMPANY	\$ 96,715.80
01/06/2017	E-Payables	35332	AMERICAN FRAME & AXLE INC	\$ 2,073.10
01/06/2017	E-Payables	35333	GCR TIRES AND SERVICE	\$ 196.44
01/06/2017	E-Payables	35334	MODSPACE	\$ 54,720.00
01/06/2017	E-Payables	35335	MATTHEWS BUSES INC	\$ 43.00
01/06/2017	E-Payables	35336	MADER ELECTRIC MOTORS	\$ 16,930.43
01/06/2017	E-Payables	35337	PROFESSIONAL TOWING	\$ 48.99
01/09/2017	E-Payables	35338	DON BANKS MUSIC	\$ 983.98
01/09/2017	E-Payables	35339	PYRAMID SCHOOL PRODUCTS	\$ 521.30
01/09/2017	E-Payables	35340	VIRCO MFG CORP	\$ 5,905.20
01/09/2017	E-Payables	35341	SCHOOL HEALTH CORPORATION	\$ 1,425.61
01/09/2017	E-Payables	35342	AUDIO VISUAL INNOVATIONS	\$ 4,676.62
01/09/2017	E-Payables	35343	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,179.97
01/09/2017	E-Payables	35344	BSN SPORTS	\$ 4.46
01/09/2017	E-Payables	35345	SUNSTATE INTERNATIONAL TRUCKS	\$ 907.93
01/09/2017	E-Payables	35346	AMERICAN RED CROSS OF NORTHERN	\$ 24.00
01/09/2017	E-Payables	35347	PASCO SCIENTIFIC	\$ 87.30
01/09/2017	E-Payables	35348	LAKESHORE LEARNING MATERIALS	\$ 719.10
01/09/2017	E-Payables	35349	AMERICAN ROLL UP DOOR CO	\$ 1,465.65

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Payment Date	Payment Type	Payment	Payee	Amount
01/09/2017	E-Payables	35350	CHASTAIN SKILLMAN INC	\$ 5,836.98
01/09/2017	E-Payables	35351	AMERICAN PRINTING HOUSE FOR TH	\$ 294.00
01/09/2017	E-Payables	35352	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,734.00
01/09/2017	E-Payables	35353	A DAIGGER & COMPANY INC	\$ 324.88
01/09/2017	E-Payables	35354	MUSIC SHOWCASE	\$ 666.00
01/09/2017	E-Payables	35355	CAPSTONE PRESS INC	\$ 860.54
01/09/2017	E-Payables	35356	ALLEN SPORTS CENTER	\$ 2,974.84
01/09/2017	E-Payables	35357	GRAINGER	\$ 475.44
01/09/2017	E-Payables	35358	SCHOOL NURSE SUPPLY INC	\$ 27.09
01/09/2017	E-Payables	35359	JERSEY JIM TOWERS TV & AIR CON	\$ 3,633.00
01/09/2017	E-Payables	35360	BUCKEYE CLEANING CENTER	\$ 52.40
01/09/2017	E-Payables	35361	MOTORS & COMPRESSORS INC	\$ 4,959.00
01/09/2017	E-Payables	35362	AUTOMATED MAILROOM LLC	\$ 144.65
01/09/2017	E-Payables	35363	PHONAK INC	\$ 8,201.39
01/09/2017	E-Payables	35364	BRAINPOP LLC	\$ 130.00
01/09/2017	E-Payables	35365	PITSCO INC	\$ 517.72
01/09/2017	E-Payables	35366	BAY AREA SIGNS	\$ 3,721.80
01/09/2017	E-Payables	35367	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,580.14
01/09/2017	E-Payables	35368	FERGUSON ENTERPRISES INC	\$ 4,519.25
01/09/2017	E-Payables	35369	GCR TIRES AND SERVICE	\$ 1,892.82
01/09/2017	E-Payables	35370	AVID PRODUCTS	\$ 820.80
01/09/2017	E-Payables	35371	MARKET POINT	\$ 1,030.68
01/09/2017	E-Payables	35372	EVERGLADES FARM EQUIPMENT	\$ 17.80
01/09/2017	E-Payables	35373	RESOURCE ONE INC	\$ 540.99
01/09/2017	E-Payables	35374	BOUND TO STAY BOUND	\$ 1,063.94
01/09/2017	E-Payables	35375	GOLF SPECIALTIES INC	\$ 1,623.60
01/09/2017	E-Payables	35376	ALERT TIRE SERVICE	\$ 2,943.52
01/09/2017	E-Payables	35377	MOHAWK RESOURCES LTD	\$ 28,381.89
01/09/2017	E-Payables	35378	PROFESSIONAL TOWING	\$ 48.99
01/10/2017	E-Payables	35379	CRUMPTON'S WELDING SUPPLIES	\$ 125.74
01/10/2017	E-Payables	35380	PYRAMID SCHOOL PRODUCTS	\$ 475.13

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01/10/2017	E-Payables	35381	GATOR FORD TRUCK SALES INC	\$ 1,735.85
01/10/2017	E-Payables	35382	MAC PAPERS	\$ 2,268.80
01/10/2017	E-Payables	35383	SCHOOL SPECIALTY INC	\$ 72.83
01/10/2017	E-Payables	35384	DEMCO INC	\$ 1,057.47
01/10/2017	E-Payables	35385	SCHOOL HEALTH CORPORATION	\$ 951.17
01/10/2017	E-Payables	35386	TAMPA FORKLIFT INC	\$ 110.13
01/10/2017	E-Payables	35387	WEST MUSIC CO	\$ 247.93
01/10/2017	E-Payables	35388	AUDIO VISUAL INNOVATIONS	\$ 3,236.38
01/10/2017	E-Payables	35389	BSN SPORTS	\$ 430.94
01/10/2017	E-Payables	35390	SUPER DUPER INC	\$ 125.97
01/10/2017	E-Payables	35391	PASCO SCIENTIFIC	\$ 1,054.39
01/10/2017	E-Payables	35392	MUMFORD LIBRARY BOOKS	\$ 886.86
01/10/2017	E-Payables	35393	ULINE INC	\$ 451.69
01/10/2017	E-Payables	35394	DAIKIN APPLIED AMERICAS INC	\$ 33,642.53
01/10/2017	E-Payables	35395	CAPSTONE PRESS INC	\$ 2,265.35
01/10/2017	E-Payables	35396	JUNIOR LIBRARY GUILD	\$ 4,990.50
01/10/2017	E-Payables	35397	GRAINGER	\$ 4,030.48
01/10/2017	E-Payables	35398	BATTERY USA INC	\$ 3,213.00
01/10/2017	E-Payables	35399	SCHOOL NURSE SUPPLY INC	\$ 460.71
01/10/2017	E-Payables	35400	GUARANTEED RADIATOR'S OF	\$ 442.00
01/10/2017	E-Payables	35401	JERSEY JIM TOWERS TV & AIR CON	\$ 307.80
01/10/2017	E-Payables	35402	ATTAINMENT COMPANY INC	\$ 611.97
01/10/2017	E-Payables	35403	THE NEFF COMPANY	\$ 1,620.00
01/10/2017	E-Payables	35404	RIDDELL-ALL AMERICAN	\$ 59.40
01/10/2017	E-Payables	35405	TROXELL COMMUNICATIONS INC	\$ 1,415.94
01/10/2017	E-Payables	35406	COMTEL TECHNOLOGY GROUP INC	\$ 3,742.00
01/10/2017	E-Payables	35407	ROCKY MOUNTAIN RAM	\$ 707.20
01/10/2017	E-Payables	35408	AUTOMATED MAILROOM LLC	\$ 156.00
01/10/2017	E-Payables	35409	KAGAN PUBLISHING	\$ 89.00
01/10/2017	E-Payables	35410	FASTENAL COMPANY	\$ 331.00
01/10/2017	E-Payables	35411	BRAINPOP LLC	\$ 1,271.25

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01/10/2017	E-Payables	35412	PITSCO INC	\$ 1,312.92
01/10/2017	E-Payables	35413	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,187.62
01/10/2017	E-Payables	35414	FERGUSON ENTERPRISES INC	\$ 58.02
01/10/2017	E-Payables	35415	IXL LEARNING, INC	\$ 3,000.00
01/10/2017	E-Payables	35416	THE HON COMPANY	\$ 20,543.21
01/10/2017	E-Payables	35417	THE COMPUTER STATION	\$ 1,675.00
01/10/2017	E-Payables	35418	AVID PRODUCTS	\$ 10.80
01/10/2017	E-Payables	35419	ANTHEM EQUIPMENT, INC	\$ 1,358.60
01/10/2017	E-Payables	35420	RESOURCE ONE INC	\$ 659.19
01/10/2017	E-Payables	35421	A & M SUPPLY CORPORATION	\$ 214.66
01/10/2017	E-Payables	35422	MATTHEWS BUSES INC	\$ 4,422.15
01/10/2017	E-Payables	35423	ROAD SIGNS INC	\$ 120.00
01/10/2017	E-Payables	35424	LEGO EDUCATION	\$ 794.89
01/10/2017	E-Payables	35425	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
01/11/2017	E-Payables	35426	PYRAMID SCHOOL PRODUCTS	\$ 157.68
01/11/2017	E-Payables	35427	DEMCO INC	\$ 120.92
01/11/2017	E-Payables	35428	SCHOOL HEALTH CORPORATION	\$ 538.03
01/11/2017	E-Payables	35429	JOHNSTONE SUPPLY	\$ 237.57
01/11/2017	E-Payables	35430	AUDIO VISUAL INNOVATIONS	\$ 246.90
01/11/2017	E-Payables	35431	MAYER ELECTRIC SUPPLY CO	\$ 5,608.84
01/11/2017	E-Payables	35432	FLORIDA TRANSPORTATION SYSTEMS	\$ 180.00
01/11/2017	E-Payables	35433	BSN SPORTS	\$ 27.54
01/11/2017	E-Payables	35434	MCGRAW-HILL SCHOOL EDUCATION D	\$ 775.34
01/11/2017	E-Payables	35435	SUNSTATE INTERNATIONAL TRUCKS	\$ 39,780.40
01/11/2017	E-Payables	35436	ALL AMERICAN SLEEPER CAB MFG	\$ 1,209.74
01/11/2017	E-Payables	35437	STAN WEAVER & CO	\$ 2,270.00
01/11/2017	E-Payables	35438	AUTOMATED BUILDING CONTROL	\$ 4,885.00
01/11/2017	E-Payables	35439	RICOH AMERICAS CORP	\$ 53.21
01/11/2017	E-Payables	35440	RICOH AMERICAS CORP	\$ 103.13
01/11/2017	E-Payables	35441	RICOH AMERICAS CORP	\$ 751.75
01/11/2017	E-Payables	35442	RICOH AMERICAS CORP	\$ 1,348.87

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Payment Date	Payment Type	Payment	Payee	Amount
01/11/2017	E-Payables	35443	MIRACLE RECREATION EQUIPMENT	\$ 345.00
01/11/2017	E-Payables	35444	SCHOLASTIC	\$ 8,211.47
01/11/2017	E-Payables	35445	A DAIGGER & COMPANY INC	\$ 141.00
01/11/2017	E-Payables	35446	PATTERSON MEDICAL SUPPLY INC	\$ 39.40
01/11/2017	E-Payables	35447	TRIUMPH LEARNING	\$ 2,644.65
01/11/2017	E-Payables	35448	MUSIC SHOWCASE	\$ 881.00
01/11/2017	E-Payables	35449	CAPSTONE PRESS INC	\$ 10,598.62
01/11/2017	E-Payables	35450	JUNIOR LIBRARY GUILD	\$ 1,598.10
01/11/2017	E-Payables	35451	ALLEN SPORTS CENTER	\$ 798.36
01/11/2017	E-Payables	35452	GRAINGER	\$ 12,762.09
01/11/2017	E-Payables	35453	SHIFFLER EQUIPMENT SALES	\$ 1,450.00
01/11/2017	E-Payables	35454	SCHOOL NURSE SUPPLY INC	\$ 24.65
01/11/2017	E-Payables	35455	JERSEY JIM TOWERS TV & AIR CON	\$ 1,710.00
01/11/2017	E-Payables	35456	HEINEMANN	\$ 240.90
01/11/2017	E-Payables	35457	AUTOMATED MAILROOM LLC	\$ 74.00
01/11/2017	E-Payables	35458	HIGHWATER CLAYS	\$ 1,200.00
01/11/2017	E-Payables	35459	SIMPLEX GRINNELL	\$ 583.40
01/11/2017	E-Payables	35460	ABC SUPPLY CO	\$ 1,355.20
01/11/2017	E-Payables	35461	FOLLETT SCHOOL SOLUTIONS INC	\$ 569.76
01/11/2017	E-Payables	35462	FERGUSON ENTERPRISES INC	\$ 1,511.80
01/11/2017	E-Payables	35463	THE HON COMPANY	\$ 1,613.62
01/11/2017	E-Payables	35464	AMERICAN FRAME & AXLE INC	\$ 4,958.87
01/11/2017	E-Payables	35465	AVID PRODUCTS	\$ 172.80
01/11/2017	E-Payables	35466	MARKET POINT	\$ 94.72
01/11/2017	E-Payables	35467	MATTHEWS BUSES INC	\$ 1,505.38
01/11/2017	E-Payables	35468	MADER ELECTRIC MOTORS	\$ 1,605.76
01/11/2017	E-Payables	35469	JOHNSTONE SUPPLY	\$ 10,262.52
01/11/2017	E-Payables	35470	SAM ASH QUIKSHIP CORP	\$ 980.60
01/11/2017	E-Payables	35471	PROFESSIONAL TOWING	\$ 269.95
01/11/2017	E-Payables	35472	LOTT ENTERPRISES INC PURE AIR	\$ 17,133.03
01/12/2017	E-Payables	35473	CRUMPTON'S WELDING SUPPLIES	\$ 390.58

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	E-Payables	35474	VIRCO MFG CORP	\$ 31,250.00
01/12/2017	E-Payables	35475	MAC PAPERS	\$ 158.16
01/12/2017	E-Payables	35476	SCHOOL SPECIALTY INC	\$ 58.86
01/12/2017	E-Payables	35477	DEMCO INC	\$ 159.71
01/12/2017	E-Payables	35478	SCHOOL HEALTH CORPORATION	\$ 183.82
01/12/2017	E-Payables	35479	DYNA SYSTEMS	\$ 343.53
01/12/2017	E-Payables	35480	FLINN SCIENTIFIC	\$ 105.93
01/12/2017	E-Payables	35481	MAYER ELECTRIC SUPPLY CO	\$ 73.80
01/12/2017	E-Payables	35482	FLORIDA TRANSPORTATION SYSTEMS	\$ 526.52
01/12/2017	E-Payables	35483	SUPER DUPER INC	\$ 4,070.77
01/12/2017	E-Payables	35484	WENGER CORPORATION	\$ 11,142.60
01/12/2017	E-Payables	35485	SUNSTATE INTERNATIONAL TRUCKS	\$ 32,895.81
01/12/2017	E-Payables	35486	LAKESHORE LEARNING MATERIALS	\$ 649.74
01/12/2017	E-Payables	35487	AUTOMATED BUILDING CONTROL	\$ 10,593.00
01/12/2017	E-Payables	35488	M-F ATHLETIC CO	\$ 58.00
01/12/2017	E-Payables	35489	MUSIC SHOWCASE	\$ 1,602.00
01/12/2017	E-Payables	35490	DAIKIN APPLIED AMERICAS INC	\$ 11,808.82
01/12/2017	E-Payables	35491	CAPSTONE PRESS INC	\$ 1,359.81
01/12/2017	E-Payables	35492	JUNIOR LIBRARY GUILD	\$ 1,956.20
01/12/2017	E-Payables	35493	ALLEN SPORTS CENTER	\$ 1,692.12
01/12/2017	E-Payables	35494	GRAINGER	\$ 1,800.46
01/12/2017	E-Payables	35495	BIO CORP	\$ 614.05
01/12/2017	E-Payables	35496	CINTAS CORPORATION #074	\$ 280.00
01/12/2017	E-Payables	35497	FABIAN ENTERPRISES INC	\$ 322.00
01/12/2017	E-Payables	35498	PORTABLE SANITATION OF TAMPA I	\$ 85.00
01/12/2017	E-Payables	35499	COMTEL TECHNOLOGY GROUP INC	\$ 3,002.00
01/12/2017	E-Payables	35500	CAMBIUM LEARNING INC	\$ 329.89
01/12/2017	E-Payables	35501	JERRY ULM DODGE INC	\$ 80.06
01/12/2017	E-Payables	35502	THYSSENKRUPP ELEVATOR CORP	\$ 82.00
01/12/2017	E-Payables	35503	ENVIRONMENTAL GRAPHICS INC	\$ 54.02
01/12/2017	E-Payables	35504	AUTOMATED MAILROOM LLC	\$ 150.90

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Payment Date	Payment Type	Payment	Payee	Amount
01/12/2017	E-Payables	35505	COASTAL CONSTRUCTION PRODUCTS	\$ 850.56
01/12/2017	E-Payables	35506	PHONAK INC	\$ 150.00
01/12/2017	E-Payables	35507	AVATAR PACKAGING INC	\$ 156.40
01/12/2017	E-Payables	35508	HMH RECEIVABLES	\$ 1,623.04
01/12/2017	E-Payables	35509	M & M MOWERS INC	\$ 922.10
01/12/2017	E-Payables	35510	EDMENTUM INC	\$ 1,362.60
01/12/2017	E-Payables	35511	PITSCO INC	\$ 1,328.60
01/12/2017	E-Payables	35512	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 45,790.00
01/12/2017	E-Payables	35513	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,801.36
01/12/2017	E-Payables	35514	ISTATION	\$ 1,652.00
01/12/2017	E-Payables	35515	AVID PRODUCTS	\$ 43.20
01/12/2017	E-Payables	35516	MODSPACE	\$ 125.00
01/12/2017	E-Payables	35517	RESOURCE ONE INC	\$ 129.00
01/12/2017	E-Payables	35518	MATTHEWS BUSES INC	\$ 2,440.35
01/12/2017	E-Payables	35519	SILMAR ELECTRONICS	\$ 2,296.70
01/12/2017	E-Payables	35520	SAM ASH QUIKSHIP CORP	\$ 569.99
01/12/2017	E-Payables	35521	PREMIER WATER & ENERGY TECH	\$ 3,555.83
01/13/2017	E-Payables	35522	PYRAMID SCHOOL PRODUCTS	\$ 146.90
01/13/2017	E-Payables	35523	SCHOOL HEALTH CORPORATION	\$ 945.20
01/13/2017	E-Payables	35524	FLINN SCIENTIFIC	\$ 1,347.10
01/13/2017	E-Payables	35525	BSN SPORTS	\$ 67.06
01/13/2017	E-Payables	35526	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
01/13/2017	E-Payables	35527	PARAGON MUSIC	\$ 1,190.00
01/13/2017	E-Payables	35528	LIBRARY REPRODUCTION SERVICE	\$ 4,474.00
01/13/2017	E-Payables	35529	WASTE MANAGEMENT INC OF FL	\$ 2,748.93
01/13/2017	E-Payables	35530	RICOH AMERICAS CORP	\$ 3,700.00
01/13/2017	E-Payables	35531	RICOH AMERICAS CORP	\$ 821.40
01/13/2017	E-Payables	35532	RICOH AMERICAS CORP	\$ 9,250.00
01/13/2017	E-Payables	35533	RICOH AMERICAS CORP	\$ 53.92
01/13/2017	E-Payables	35534	RICOH AMERICAS CORP	\$ 220.49
01/13/2017	E-Payables	35535	RICOH AMERICAS CORP	\$ 392.54

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/13/2017	E-Payables	35536	RICOH AMERICAS CORP	\$ 1,106.84
01/13/2017	E-Payables	35537	SCHOLASTIC	\$ 615.12
01/13/2017	E-Payables	35538	A DAIGGER & COMPANY INC	\$ 249.32
01/13/2017	E-Payables	35539	PRIDE ENTERPRISES	\$ 12,840.00
01/13/2017	E-Payables	35540	MUSIC SHOWCASE	\$ 4,324.00
01/13/2017	E-Payables	35541	CONTROL SYSTEMS SPECIALISTS IN	\$ 686.00
01/13/2017	E-Payables	35542	ALLEN SPORTS CENTER	\$ 954.25
01/13/2017	E-Payables	35543	GRAINGER	\$ 2,405.58
01/13/2017	E-Payables	35544	CINTAS CORPORATION #074	\$ 726.00
01/13/2017	E-Payables	35545	BUCKEYE CLEANING CENTER	\$ 417.25
01/13/2017	E-Payables	35546	ROCHESTER 100 INC	\$ 48.60
01/13/2017	E-Payables	35547	SNAP-ON INDUSTRIAL	\$ 501.42
01/13/2017	E-Payables	35548	THE HON COMPANY	\$ 337.14
01/13/2017	E-Payables	35549	CRITICAL SYSTEM SOLUTIONS	\$ 2,484.79
01/13/2017	E-Payables	35550	PIONEER MANUFACTURING CO INC	\$ 6,216.00
01/13/2017	E-Payables	35551	MARKET POINT	\$ 47.16
01/13/2017	E-Payables	35552	BOUND TO STAY BOUND	\$ 504.98
01/13/2017	E-Payables	35553	MATTHEWS BUSES INC	\$ 576.82
01/13/2017	E-Payables	35554	SILMAR ELECTRONICS	\$ 213.35
01/13/2017	E-Payables	35555	JOHNSTONE SUPPLY	\$ 10,196.81
01/13/2017	E-Payables	35556	PROFESSIONAL TOWING	\$ 250.00
01/17/2017	E-Payables	35557	CAROLINA BIOLOGICAL SUPPLY CO	\$ 111.99
01/17/2017	E-Payables	35558	CRUMPTON'S WELDING SUPPLIES	\$ 33.55
01/17/2017	E-Payables	35559	PYRAMID SCHOOL PRODUCTS	\$ 224.82
01/17/2017	E-Payables	35560	VIRCO MFG CORP	\$ 492.10
01/17/2017	E-Payables	35561	MAC PAPERS	\$ 726.78
01/17/2017	E-Payables	35562	SCHOOL SPECIALTY INC	\$ 1,038.00
01/17/2017	E-Payables	35563	DEMCO INC	\$ 229.44
01/17/2017	E-Payables	35564	SCHOOL HEALTH CORPORATION	\$ 823.11
01/17/2017	E-Payables	35565	JOHNSTONE SUPPLY	\$ 6,350.00
01/17/2017	E-Payables	35566	AUDIO VISUAL INNOVATIONS	\$ 4,643.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/17/2017	E-Payables	35567	DYNA SYSTEMS	\$ 1,259.72
01/17/2017	E-Payables	35568	MAYER ELECTRIC SUPPLY CO	\$ 5,684.24
01/17/2017	E-Payables	35569	BSN SPORTS	\$ 1,188.35
01/17/2017	E-Payables	35570	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,455.83
01/17/2017	E-Payables	35571	RICOH AMERICAS CORP	\$ 7,835.14
01/17/2017	E-Payables	35572	RICOH AMERICAS CORP	\$ 7,100.00
01/17/2017	E-Payables	35573	RICOH AMERICAS CORP	\$ 5,859.99
01/17/2017	E-Payables	35574	RICOH AMERICAS CORP	\$ 277.50
01/17/2017	E-Payables	35575	RICOH AMERICAS CORP	\$ 271.15
01/17/2017	E-Payables	35576	A DAIGGER & COMPANY INC	\$ 13.23
01/17/2017	E-Payables	35577	RICOH AMERICAS CORP	\$ 2,044.00
01/17/2017	E-Payables	35578	RICOH AMERICAS CORP	\$ 285.00
01/17/2017	E-Payables	35579	RICOH AMERICAS CORP	\$ 21,480.80
01/17/2017	E-Payables	35580	RICOH AMERICAS CORP	\$ 10,289.20
01/17/2017	E-Payables	35581	RICOH AMERICAS CORP	\$ 21,392.00
01/17/2017	E-Payables	35582	RICOH AMERICAS CORP	\$ 18,850.00
01/17/2017	E-Payables	35583	RICOH AMERICAS CORP	\$ 9,246.00
01/17/2017	E-Payables	35584	NATIONAL BRAILLE PRESS INC	\$ 198.00
01/17/2017	E-Payables	35585	PRO INDUSTRIES INC	\$ 923.54
01/17/2017	E-Payables	35586	MUSIC SHOWCASE	\$ 732.00
01/17/2017	E-Payables	35587	CAPSTONE PRESS INC	\$ 947.48
01/17/2017	E-Payables	35588	JUNIOR LIBRARY GUILD	\$ 2,247.00
01/17/2017	E-Payables	35589	GRAINGER	\$ 5,048.40
01/17/2017	E-Payables	35590	BATTERY USA INC	\$ 10,281.50
01/17/2017	E-Payables	35591	GOPHER SPORTS	\$ 491.70
01/17/2017	E-Payables	35592	BUCKEYE CLEANING CENTER	\$ 192.00
01/17/2017	E-Payables	35593	COMTEL TECHNOLOGY GROUP INC	\$ 5,010.00
01/17/2017	E-Payables	35594	AUTOMATED MAILROOM LLC	\$ 2,580.00
01/17/2017	E-Payables	35595	SITEONE LANDSCAPE SUPPLY LLC	\$ 116.20
01/17/2017	E-Payables	35596	HMH RECEIVABLES	\$ 914.10
01/17/2017	E-Payables	35597	FASTENAL COMPANY	\$ 922.05

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/17/2017	E-Payables	35598	RICOH AMERICAS CORP	\$ 201.00
01/17/2017	E-Payables	35599	RICOH AMERICAS CORP	\$ 2,488.23
01/17/2017	E-Payables	35600	RICOH AMERICAS CORP	\$ 845.06
01/17/2017	E-Payables	35601	RICOH AMERICAS CORP	\$ 151.00
01/17/2017	E-Payables	35602	RICOH AMERICAS CORP	\$ 845.06
01/17/2017	E-Payables	35603	RICOH AMERICAS CORP	\$ 549.34
01/17/2017	E-Payables	35604	RICOH AMERICAS CORP	\$ 278.00
01/17/2017	E-Payables	35605	RICOH AMERICAS CORP	\$ 151.00
01/17/2017	E-Payables	35606	RICOH AMERICAS CORP	\$ 201.00
01/17/2017	E-Payables	35607	RICOH AMERICAS CORP	\$ 5,857.43
01/17/2017	E-Payables	35608	RICOH AMERICAS CORP	\$ 845.06
01/17/2017	E-Payables	35609	RICOH AMERICAS CORP	\$ 354.53
01/17/2017	E-Payables	35610	RICOH AMERICAS CORP	\$ 292.00
01/17/2017	E-Payables	35611	FOLLETT SCHOOL SOLUTIONS INC	\$ 18,835.32
01/17/2017	E-Payables	35612	FERGUSON ENTERPRISES INC	\$ 1,841.76
01/17/2017	E-Payables	35613	GROVE EQUIPMENT SERVICE INC	\$ 1,324.69
01/17/2017	E-Payables	35614	THE HON COMPANY	\$ 12,012.49
01/17/2017	E-Payables	35615	GCR TIRES AND SERVICE	\$ 12,124.29
01/17/2017	E-Payables	35616	MARKET POINT	\$ 1,972.26
01/17/2017	E-Payables	35617	RESOURCE ONE INC	\$ 73.60
01/17/2017	E-Payables	35618	MATTHEWS BUSES INC	\$ 3,389.44
01/17/2017	E-Payables	35619	APEX PEST CONTROL	\$ 1,375.00
01/17/2017	E-Payables	35620	MADER ELECTRIC MOTORS	\$ 503.00
01/17/2017	E-Payables	35621	LARSON PLUMBING	\$ 560.00
01/17/2017	E-Payables	35622	ALERT TIRE SERVICE	\$ 2,182.85
01/17/2017	E-Payables	35623	LEVEL 3 COMMUNICATIONS LLC	\$ 9,843.88
01/17/2017	E-Payables	35624	DUBOIS CHEMICALS INC	\$ 375.00
01/18/2017	E-Payables	35625	PYRAMID SCHOOL PRODUCTS	\$ 29.38
01/18/2017	E-Payables	35626	MAC PAPERS	\$ 3,359.41
01/18/2017	E-Payables	35627	SCHOOL HEALTH CORPORATION	\$ 181.89
01/18/2017	E-Payables	35628	MUMFORD LIBRARY BOOKS	\$ 1,968.64

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Payment Date	Payment Type	Payment	Payee	Amount
01/18/2017	E-Payables	35629	US WHOLESALE PIPE & TUBE TAMPA	\$ 689.32
01/18/2017	E-Payables	35630	AUTOMATED BUILDING CONTROL	\$ 4,711.00
01/18/2017	E-Payables	35631	RICOH AMERICAS CORP	\$ 310.80
01/18/2017	E-Payables	35632	PRO INDUSTRIES INC	\$ 696.19
01/18/2017	E-Payables	35633	MUSIC SHOWCASE	\$ 1,156.10
01/18/2017	E-Payables	35634	ALLEN SPORTS CENTER	\$ 1,692.12
01/18/2017	E-Payables	35635	GRAINGER	\$ 235.97
01/18/2017	E-Payables	35636	SHIFFLER EQUIPMENT SALES	\$ 393.22
01/18/2017	E-Payables	35637	SCHOOL NURSE SUPPLY INC	\$ 74.11
01/18/2017	E-Payables	35638	JERSEY JIM TOWERS TV & AIR CON	\$ 186.00
01/18/2017	E-Payables	35639	GOPHER SPORTS	\$ 179.75
01/18/2017	E-Payables	35640	TROXELL COMMUNICATIONS INC	\$ 1,103.98
01/18/2017	E-Payables	35641	AUTOMATED MAILROOM LLC	\$ 875.75
01/18/2017	E-Payables	35642	SITEONE LANDSCAPE SUPPLY LLC	\$ 276.50
01/18/2017	E-Payables	35643	M & M MOWERS INC	\$ 2,704.86
01/18/2017	E-Payables	35644	RICOH AMERICAS CORP	\$ 278.00
01/18/2017	E-Payables	35645	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,935.45
01/18/2017	E-Payables	35646	FERGUSON ENTERPRISES INC	\$ 1,075.61
01/18/2017	E-Payables	35647	AMERICAN FRAME & AXLE INC	\$ 6,348.26
01/18/2017	E-Payables	35648	EVERGLADES FARM EQUIPMENT	\$ 633.02
01/18/2017	E-Payables	35649	RESOURCE ONE INC	\$ 147.20
01/18/2017	E-Payables	35650	JOHNSTONE SUPPLY	\$ 392.42
01/19/2017	E-Payables	35651	CAROLINA BIOLOGICAL SUPPLY CO	\$ 207.58
01/19/2017	E-Payables	35652	PYRAMID SCHOOL PRODUCTS	\$ 157.68
01/19/2017	E-Payables	35653	WORLD BOOK INC	\$ 1,031.40
01/19/2017	E-Payables	35654	SCHOOL HEALTH CORPORATION	\$ 538.32
01/19/2017	E-Payables	35655	AUDIO VISUAL INNOVATIONS	\$ 2,703.96
01/19/2017	E-Payables	35656	MAYER ELECTRIC SUPPLY CO	\$ 631.20
01/19/2017	E-Payables	35657	BSN SPORTS	\$ 1,978.64
01/19/2017	E-Payables	35658	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,063.71
01/19/2017	E-Payables	35659	CAPSTONE PRESS INC	\$ 1,459.36

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2017	E-Payables	35660	CAPSTONE PRESS INC	\$ 1,562.05
01/19/2017	E-Payables	35661	JUNIOR LIBRARY GUILD	\$ 342.00
01/19/2017	E-Payables	35662	GRAINGER	\$ 1,049.18
01/19/2017	E-Payables	35663	SIEMENS INDUSTRY INC	\$ 414.00
01/19/2017	E-Payables	35664	SCHOOL NURSE SUPPLY INC	\$ 110.24
01/19/2017	E-Payables	35665	GOPHER SPORTS	\$ 54.95
01/19/2017	E-Payables	35666	ATTAINMENT COMPANY INC	\$ 303.45
01/19/2017	E-Payables	35667	TROXELL COMMUNICATIONS INC	\$ 450.99
01/19/2017	E-Payables	35668	ENVIRONMENTAL GRAPHICS INC	\$ 135.12
01/19/2017	E-Payables	35669	TRANSDIESEL	\$ 602.50
01/19/2017	E-Payables	35670	M & M MOWERS INC	\$ 1,427.73
01/19/2017	E-Payables	35671	SIMPLEX GRINNELL	\$ 60.00
01/19/2017	E-Payables	35672	RICOH AMERICAS CORP	\$ 292.00
01/19/2017	E-Payables	35673	PITSCO INC	\$ 109.20
01/19/2017	E-Payables	35674	LAB-AIDS INC	\$ 49.45
01/19/2017	E-Payables	35675	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,660.34
01/19/2017	E-Payables	35676	FERGUSON ENTERPRISES INC	\$ 29.01
01/19/2017	E-Payables	35677	THE HON COMPANY	\$ 252.79
01/19/2017	E-Payables	35678	GCR TIRES AND SERVICE	\$ 6,389.24
01/19/2017	E-Payables	35679	AVID PRODUCTS	\$ 99.36
01/19/2017	E-Payables	35680	MARKET POINT	\$ 337.50
01/19/2017	E-Payables	35681	MATTHEWS BUSES INC	\$ 2,964.13
01/19/2017	E-Payables	35682	MADER ELECTRIC MOTORS	\$ 3,998.50
01/19/2017	E-Payables	35683	GOLF SPECIALTIES INC	\$ 1,082.40
01/19/2017	E-Payables	35684	MOHAWK RESOURCES LTD	\$ 4,178.84
01/19/2017	E-Payables	35685	LEGO EDUCATION	\$ 5,767.95
01/20/2017	E-Payables	35686	CAROLINA BIOLOGICAL SUPPLY CO	\$ 496.58
01/20/2017	E-Payables	35687	PERFECTION LEARNING CORP AMSCO	\$ 521.13
01/20/2017	E-Payables	35688	PYRAMID SCHOOL PRODUCTS	\$ 71.94
01/20/2017	E-Payables	35689	ARROW SHEET METAL	\$ 120.00
01/20/2017	E-Payables	35690	GATOR FORD TRUCK SALES INC	\$ 351.40

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Payment Date	Payment Type	Payment	Payee	Amount
01/20/2017	E-Payables	35691	SCHOOL HEALTH CORPORATION	\$ 560.48
01/20/2017	E-Payables	35692	JOHNSTONE SUPPLY	\$ 65.71
01/20/2017	E-Payables	35693	AUDIO VISUAL INNOVATIONS	\$ 199.80
01/20/2017	E-Payables	35694	DYNA SYSTEMS	\$ 972.60
01/20/2017	E-Payables	35695	FLINN SCIENTIFIC	\$ 710.90
01/20/2017	E-Payables	35696	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,641.73
01/20/2017	E-Payables	35697	BSN SPORTS	\$ 588.98
01/20/2017	E-Payables	35698	SUPER DUPER INC	\$ 767.36
01/20/2017	E-Payables	35699	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,272.69
01/20/2017	E-Payables	35700	AMERICAN ROLL UP DOOR CO	\$ 550.00
01/20/2017	E-Payables	35701	CHASTAIN SKILLMAN INC	\$ 11,919.51
01/20/2017	E-Payables	35702	RICOH AMERICAS CORP	\$ 7,835.14
01/20/2017	E-Payables	35703	SCHOLASTIC	\$ 2,288.07
01/20/2017	E-Payables	35704	A DAIGGER & COMPANY INC	\$ 203.25
01/20/2017	E-Payables	35705	RICOH AMERICAS CORP	\$ 19,239.40
01/20/2017	E-Payables	35706	RICOH AMERICAS CORP	\$ 18,571.95
01/20/2017	E-Payables	35707	RICOH AMERICAS CORP	\$ 455.40
01/20/2017	E-Payables	35708	CAPSTONE PRESS INC	\$ 1,423.23
01/20/2017	E-Payables	35709	ALLEN SPORTS CENTER	\$ 564.45
01/20/2017	E-Payables	35710	GRAINGER	\$ 1,467.18
01/20/2017	E-Payables	35711	CINTAS CORPORATION #074	\$ 280.00
01/20/2017	E-Payables	35712	ATTAINMENT COMPANY INC	\$ 623.86
01/20/2017	E-Payables	35713	BILL CURRIE FORD INC	\$ 1,897.91
01/20/2017	E-Payables	35714	ROCKY MOUNTAIN RAM	\$ 4,591.04
01/20/2017	E-Payables	35715	THYSSENKRUPP ELEVATOR CORP	\$ 12,600.00
01/20/2017	E-Payables	35716	AUTOMATED MAILROOM LLC	\$ 184.50
01/20/2017	E-Payables	35717	WORLD ELECTRIC SUPPLY INC	\$ 19,271.92
01/20/2017	E-Payables	35718	ABC SUPPLY CO	\$ 100,748.24
01/20/2017	E-Payables	35719	RICOH AMERICAS CORP	\$ 46.00
01/20/2017	E-Payables	35720	REALITY WORKS	\$ 7,688.45
01/20/2017	E-Payables	35721	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,980.69

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Payment Date	Payment Type	Payment	Payee	Amount
01/20/2017	E-Payables	35722	FERGUSON ENTERPRISES INC	\$ 2,537.84
01/20/2017	E-Payables	35723	SNAP-ON INDUSTRIAL	\$ 815.61
01/20/2017	E-Payables	35724	RING POWER CORPORATION	\$ 18,548.23
01/20/2017	E-Payables	35725	PARAGON DEVELOPMENT GROUP LLC	\$ 75.15
01/20/2017	E-Payables	35726	MARKET POINT	\$ 56.25
01/20/2017	E-Payables	35727	RESOURCE ONE INC	\$ 3,203.37
01/20/2017	E-Payables	35728	ADVANCED ENVIRONMENTAL	\$ 72.22
01/20/2017	E-Payables	35729	A & M SUPPLY CORPORATION	\$ 3,520.00
01/20/2017	E-Payables	35730	JOHNSTONE SUPPLY	\$ 196.21
01/20/2017	E-Payables	35731	ALERT TIRE SERVICE	\$ 2,832.70
01/20/2017	E-Payables	35732	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
01/20/2017	E-Payables	35733	PROFESSIONAL TOWING	\$ 97.98
01/20/2017	E-Payables	35734	LEGO EDUCATION	\$ 2,068.50
01/23/2017	E-Payables	35735	DON BANKS MUSIC	\$ 612.00
01/23/2017	E-Payables	35736	CAROLINA BIOLOGICAL SUPPLY CO	\$ 4,599.40
01/23/2017	E-Payables	35737	PYRAMID SCHOOL PRODUCTS	\$ 1,357.01
01/23/2017	E-Payables	35738	MAC PAPERS	\$ 2,395.78
01/23/2017	E-Payables	35739	SCHOOL HEALTH CORPORATION	\$ 448.20
01/23/2017	E-Payables	35740	AUDIO VISUAL INNOVATIONS	\$ 123.45
01/23/2017	E-Payables	35741	MAYER ELECTRIC SUPPLY CO	\$ 6,536.94
01/23/2017	E-Payables	35742	BSN SPORTS	\$ 4.79
01/23/2017	E-Payables	35743	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,236.00
01/23/2017	E-Payables	35744	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 288.85
01/23/2017	E-Payables	35745	RICOH AMERICAS CORP	\$ 106.06
01/23/2017	E-Payables	35746	RICOH AMERICAS CORP	\$ 1,686.72
01/23/2017	E-Payables	35747	RICOH AMERICAS CORP	\$ 201.20
01/23/2017	E-Payables	35748	RICOH AMERICAS CORP	\$ 873.25
01/23/2017	E-Payables	35749	RICOH AMERICAS CORP	\$ 138.40
01/23/2017	E-Payables	35750	RICOH AMERICAS CORP	\$ 1,093.88
01/23/2017	E-Payables	35751	MIRACLE RECREATION EQUIPMENT	\$ 1,920.27
01/23/2017	E-Payables	35752	SCANTRON CORP	\$ 2,080.41

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Payment Date	Payment Type	Payment	Payee	Amount
01/23/2017	E-Payables	35753	DAIKIN APPLIED AMERICAS INC	\$ 1,100.00
01/23/2017	E-Payables	35754	CAPSTONE PRESS INC	\$ 3,226.76
01/23/2017	E-Payables	35755	JUNIOR LIBRARY GUILD	\$ 814.50
01/23/2017	E-Payables	35756	ALLEN SPORTS CENTER	\$ 3,266.57
01/23/2017	E-Payables	35757	GRAINGER	\$ 2,192.87
01/23/2017	E-Payables	35758	SCHOOL NURSE SUPPLY INC	\$ 466.06
01/23/2017	E-Payables	35759	CINTAS CORPORATION #074	\$ 224.00
01/23/2017	E-Payables	35760	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
01/23/2017	E-Payables	35761	TROXELL COMMUNICATIONS INC	\$ 4,142.00
01/23/2017	E-Payables	35762	HEINEMANN	\$ 1,471.50
01/23/2017	E-Payables	35763	AUTOMATED MAILROOM LLC	\$ 328.65
01/23/2017	E-Payables	35764	TRANSDIESEL	\$ 4,275.00
01/23/2017	E-Payables	35765	SITEONE LANDSCAPE SUPPLY LLC	\$ 66.40
01/23/2017	E-Payables	35766	EDMENTUM INC	\$ 1,096.00
01/23/2017	E-Payables	35767	REALITY WORKS	\$ 3,661.25
01/23/2017	E-Payables	35768	TRUGREEN-CHEMLAWN	\$ 289.00
01/23/2017	E-Payables	35769	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,814.05
01/23/2017	E-Payables	35770	AVID PRODUCTS	\$ 648.00
01/23/2017	E-Payables	35771	MARKET POINT	\$ 162.00
01/23/2017	E-Payables	35772	GEM SUPPLY	\$ 144.52
01/23/2017	E-Payables	35773	MATTHEWS BUSES INC	\$ 2,872.79
01/23/2017	E-Payables	35774	CALL ONE INC	\$ 23.00
01/23/2017	E-Payables	35775	MADER ELECTRIC MOTORS	\$ 514.20
01/23/2017	E-Payables	35776	VEX ROBOTICS	\$ 276.74
01/23/2017	E-Payables	35777	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
01/24/2017	E-Payables	35778	CAROLINA BIOLOGICAL SUPPLY CO	\$ 508.30
01/24/2017	E-Payables	35779	PYRAMID SCHOOL PRODUCTS	\$ 279.37
01/24/2017	E-Payables	35780	GATOR FORD TRUCK SALES INC	\$ 192.81
01/24/2017	E-Payables	35781	SCHOOL SPECIALTY INC	\$ 180.01
01/24/2017	E-Payables	35782	SCHOOL HEALTH CORPORATION	\$ 4,127.25
01/24/2017	E-Payables	35783	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,230.26

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Payment Date	Payment Type	Payment	Payee	Amount
01/24/2017	E-Payables	35784	RICOH AMERICAS CORP	\$ 2,545.90
01/24/2017	E-Payables	35785	RICOH AMERICAS CORP	\$ 1,310.05
01/24/2017	E-Payables	35786	RICOH AMERICAS CORP	\$ 111.06
01/24/2017	E-Payables	35787	RICOH AMERICAS CORP	\$ 1,466.37
01/24/2017	E-Payables	35788	RICOH AMERICAS CORP	\$ 1,410.42
01/24/2017	E-Payables	35789	BOB'S ATHLETIC WEAR	\$ 3,475.00
01/24/2017	E-Payables	35790	A DAIGGER & COMPANY INC	\$ 34.71
01/24/2017	E-Payables	35791	REALLY GOOD STUFF	\$ 1,027.55
01/24/2017	E-Payables	35792	ALLEN SPORTS CENTER	\$ 313.32
01/24/2017	E-Payables	35793	GRAINGER	\$ 398.61
01/24/2017	E-Payables	35794	GOPHER SPORTS	\$ 373.82
01/24/2017	E-Payables	35795	COMTEL TECHNOLOGY GROUP INC	\$ 4,702.00
01/24/2017	E-Payables	35796	UNITED LABORATORIES	\$ 573.36
01/24/2017	E-Payables	35797	AUTOMATED MAILROOM LLC	\$ 196.00
01/24/2017	E-Payables	35798	TRANSDIESEL	\$ 264.87
01/24/2017	E-Payables	35799	EDMENTUM INC	\$ 49,768.00
01/24/2017	E-Payables	35800	FOLLETT SCHOOL SOLUTIONS INC	\$ 384.80
01/24/2017	E-Payables	35801	FERGUSON ENTERPRISES INC	\$ 364.10
01/24/2017	E-Payables	35802	SUPERIOR SHEDS INC	\$ 1,585.00
01/24/2017	E-Payables	35803	AVID PRODUCTS	\$ 86.40
01/24/2017	E-Payables	35804	RESOURCE ONE INC	\$ 34.50
01/24/2017	E-Payables	35805	MATTHEWS BUSES INC	\$ 431.12
01/24/2017	E-Payables	35806	LARSON PLUMBING	\$ 9,251.10
01/24/2017	E-Payables	35807	ALERT TIRE SERVICE	\$ 2,888.11
01/24/2017	E-Payables	35808	PEDIATRIC SERVICES OF AMERICA	\$ 1,944.00
01/24/2017	E-Payables	35809	DUBOIS CHEMICALS INC	\$ 3,589.75
01/25/2017	E-Payables	35810	PERFECTION LEARNING CORP AMSCO	\$ 1,042.25
01/25/2017	E-Payables	35811	MAC PAPERS	\$ 6,409.88
01/25/2017	E-Payables	35812	SCHOOL SPECIALTY INC	\$ 1,165.41
01/25/2017	E-Payables	35813	DEMCO INC	\$ 1,597.54
01/25/2017	E-Payables	35814	SCHOOL HEALTH CORPORATION	\$ 2,568.13

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	E-Payables	35815	AUDIO VISUAL INNOVATIONS	\$ 901.32
01/25/2017	E-Payables	35816	MAYER ELECTRIC SUPPLY CO	\$ 2,961.54
01/25/2017	E-Payables	35817	FLORIDA TRANSPORTATION SYSTEMS	\$ 604.38
01/25/2017	E-Payables	35818	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,243.60
01/25/2017	E-Payables	35819	CHASTAIN SKILLMAN INC	\$ 2,643.25
01/25/2017	E-Payables	35820	AMERICAN PRINTING HOUSE FOR TH	\$ 204.00
01/25/2017	E-Payables	35821	RICOH AMERICAS CORP	\$ 203.60
01/25/2017	E-Payables	35822	RICOH AMERICAS CORP	\$ 812.23
01/25/2017	E-Payables	35823	RICOH AMERICAS CORP	\$ 252.86
01/25/2017	E-Payables	35824	RICOH AMERICAS CORP	\$ 611.03
01/25/2017	E-Payables	35825	RICOH AMERICAS CORP	\$ 137.49
01/25/2017	E-Payables	35826	RICOH AMERICAS CORP	\$ 230.34
01/25/2017	E-Payables	35827	RICOH AMERICAS CORP	\$ 1,024.84
01/25/2017	E-Payables	35828	RICOH AMERICAS CORP	\$ 27.62
01/25/2017	E-Payables	35829	RICOH AMERICAS CORP	\$ 347.81
01/25/2017	E-Payables	35830	RICOH AMERICAS CORP	\$ 319.78
01/25/2017	E-Payables	35831	RICOH AMERICAS CORP	\$ 721.56
01/25/2017	E-Payables	35832	RICOH AMERICAS CORP	\$ 60.00
01/25/2017	E-Payables	35833	RICOH AMERICAS CORP	\$ 1,463.57
01/25/2017	E-Payables	35834	RICOH AMERICAS CORP	\$ 18.76
01/25/2017	E-Payables	35835	RICOH AMERICAS CORP	\$ 794.69
01/25/2017	E-Payables	35836	RICOH AMERICAS CORP	\$ 344.93
01/25/2017	E-Payables	35837	RICOH AMERICAS CORP	\$ 86.23
01/25/2017	E-Payables	35838	MUSIC SHOWCASE	\$ 357.00
01/25/2017	E-Payables	35839	ALLEN SPORTS CENTER	\$ 659.74
01/25/2017	E-Payables	35840	GRAINGER	\$ 14,202.23
01/25/2017	E-Payables	35841	SCHOOL NURSE SUPPLY INC	\$ 64.81
01/25/2017	E-Payables	35842	JERSEY JIM TOWERS TV & AIR CON	\$ 1,496.00
01/25/2017	E-Payables	35843	ENVIRONMENTAL GRAPHICS INC	\$ 778.00
01/25/2017	E-Payables	35844	COASTAL CONSTRUCTION PRODUCTS	\$ 1,028.65
01/25/2017	E-Payables	35845	BRINGE MUSIC	\$ 212.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	E-Payables	35846	PITSCO INC	\$ 298.01
01/25/2017	E-Payables	35847	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,789.61
01/25/2017	E-Payables	35848	FERGUSON ENTERPRISES INC	\$ 290.10
01/25/2017	E-Payables	35849	GCR TIRES AND SERVICE	\$ 1,479.39
01/25/2017	E-Payables	35850	PIONEER MANUFACTURING CO INC	\$ 410.40
01/25/2017	E-Payables	35851	AVID PRODUCTS	\$ 116.64
01/25/2017	E-Payables	35852	MARKET POINT	\$ 450.00
01/25/2017	E-Payables	35853	RESOURCE ONE INC	\$ 259.80
01/25/2017	E-Payables	35854	MATTHEWS BUSES INC	\$ 3,170.12
01/25/2017	E-Payables	35855	PIPER FIRE PROTECTION INC	\$ 393.84
01/25/2017	E-Payables	35856	CALL ONE INC	\$ 264.54
01/25/2017	E-Payables	35857	SAM ASH QUIKSHIP CORP	\$ 615.14
01/25/2017	E-Payables	35858	VEX ROBOTICS	\$ 507.25
01/25/2017	E-Payables	35859	PROFESSIONAL TOWING	\$ 171.97
01/25/2017	E-Payables	35860	WASTEZERO INC	\$ 1,305.00
01/26/2017	E-Payables	35861	CAROLINA BIOLOGICAL SUPPLY CO	\$ 265.98
01/26/2017	E-Payables	35862	SCHOOL HEALTH CORPORATION	\$ 2,262.12
01/26/2017	E-Payables	35863	FLINN SCIENTIFIC	\$ 222.40
01/26/2017	E-Payables	35864	BSN SPORTS	\$ 575.76
01/26/2017	E-Payables	35865	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,977.96
01/26/2017	E-Payables	35866	CHASTAIN SKILLMAN INC	\$ 2,423.00
01/26/2017	E-Payables	35867	RICOH AMERICAS CORP	\$ 629.46
01/26/2017	E-Payables	35868	RICOH AMERICAS CORP	\$ 1,381.87
01/26/2017	E-Payables	35869	RICOH AMERICAS CORP	\$ 1,645.37
01/26/2017	E-Payables	35870	RICOH AMERICAS CORP	\$ 563.85
01/26/2017	E-Payables	35871	A DAIGGER & COMPANY INC	\$ 46.80
01/26/2017	E-Payables	35872	CAPSTONE PRESS INC	\$ 1,957.86
01/26/2017	E-Payables	35873	JUNIOR LIBRARY GUILD	\$ 1,603.50
01/26/2017	E-Payables	35874	CONTROL SYSTEMS SPECIALISTS IN	\$ 835.70
01/26/2017	E-Payables	35875	ALLEN SPORTS CENTER	\$ 107.47
01/26/2017	E-Payables	35876	SHIFFLER EQUIPMENT SALES	\$ 580.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/26/2017	E-Payables	35877	SCHOOL NURSE SUPPLY INC	\$ 332.36
01/26/2017	E-Payables	35878	JERSEY JIM TOWERS TV & AIR CON	\$ 297.40
01/26/2017	E-Payables	35879	GOPHER SPORTS	\$ 54.95
01/26/2017	E-Payables	35880	BUCKEYE CLEANING CENTER	\$ 960.70
01/26/2017	E-Payables	35881	TROXELL COMMUNICATIONS INC	\$ 2,818.99
01/26/2017	E-Payables	35882	ENVIRONMENTAL GRAPHICS INC	\$ 130.00
01/26/2017	E-Payables	35883	AUTOMATED MAILROOM LLC	\$ 288.75
01/26/2017	E-Payables	35884	M & M MOWERS INC	\$ 3,066.99
01/26/2017	E-Payables	35885	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,551.95
01/26/2017	E-Payables	35886	FERGUSON ENTERPRISES INC	\$ 5,565.94
01/26/2017	E-Payables	35887	PEARSON ASSESSMENTS	\$ 124.50
01/26/2017	E-Payables	35888	PEARSON ASSESSMENTS	\$ 118.25
01/26/2017	E-Payables	35889	PEARSON ASSESSMENTS	\$ 67.25
01/26/2017	E-Payables	35890	PEARSON ASSESSMENTS	\$ 124.50
01/26/2017	E-Payables	35891	PEARSON ASSESSMENTS	\$ 577.15
01/26/2017	E-Payables	35892	GCR TIRES AND SERVICE	\$ 934.88
01/26/2017	E-Payables	35893	AVID PRODUCTS	\$ 756.00
01/26/2017	E-Payables	35894	PARAGON DEVELOPMENT GROUP LLC	\$ 372.39
01/26/2017	E-Payables	35895	RESOURCE ONE INC	\$ 110.40
01/26/2017	E-Payables	35896	MATTHEWS BUSES INC	\$ 830.38
01/26/2017	E-Payables	35897	LARSON PLUMBING	\$ 3,457.96
01/26/2017	E-Payables	35898	PROFESSIONAL TOWING	\$ 48.99
01/26/2017	E-Payables	35899	DUBOIS CHEMICALS INC	\$ 2,550.00
01/27/2017	E-Payables	35900	PYRAMID SCHOOL PRODUCTS	\$ 412.33
01/27/2017	E-Payables	35901	ARROW SHEET METAL	\$ 760.00
01/27/2017	E-Payables	35902	GATOR FORD TRUCK SALES INC	\$ 95.00
01/27/2017	E-Payables	35903	SCHOOL HEALTH CORPORATION	\$ 337.97
01/27/2017	E-Payables	35904	AUDIO VISUAL INNOVATIONS	\$ 5,094.05
01/27/2017	E-Payables	35905	MAYER ELECTRIC SUPPLY CO	\$ 234.30
01/27/2017	E-Payables	35906	CHASTAIN SKILLMAN INC	\$ 2,406.71
01/27/2017	E-Payables	35907	CAPSTONE PRESS INC	\$ 1,838.04

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Payment Date	Payment Type	Payment	Payee	Amount
01/27/2017	E-Payables	35908	GRAINGER	\$ 60.97
01/27/2017	E-Payables	35909	GUARANTEED RADIATOR'S OF	\$ 345.00
01/27/2017	E-Payables	35910	PREFERRED MATERIALS, INC	\$ 10,679.00
01/27/2017	E-Payables	35911	PITSCO INC	\$ 1,645.15
01/27/2017	E-Payables	35912	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,898.78
01/27/2017	E-Payables	35913	FERGUSON ENTERPRISES INC	\$ 31,684.09
01/27/2017	E-Payables	35914	THE HON COMPANY	\$ 4,460.82
01/27/2017	E-Payables	35915	RING POWER CORPORATION	\$ 1,817.82
01/27/2017	E-Payables	35916	AMERICAN FRAME & AXLE INC	\$ 3,652.78
01/27/2017	E-Payables	35917	AVID PRODUCTS	\$ 648.00
01/27/2017	E-Payables	35918	MARKET POINT	\$ 3,665.82
01/27/2017	E-Payables	35919	RESOURCE ONE INC	\$ 2,276.56
01/27/2017	E-Payables	35920	A & M SUPPLY CORPORATION	\$ 71.50
01/27/2017	E-Payables	35921	MATTHEWS BUSES INC	\$ 3,659.91
01/27/2017	E-Payables	35922	MADER ELECTRIC MOTORS	\$ 617.04
01/30/2017	E-Payables	35923	CAROLINA BIOLOGICAL SUPPLY CO	\$ 507.78
01/30/2017	E-Payables	35924	CRUMPTON'S WELDING SUPPLIES	\$ 63.96
01/30/2017	E-Payables	35925	PERFECTION LEARNING CORP AMSCO	\$ 917.18
01/30/2017	E-Payables	35926	GATOR FORD TRUCK SALES INC	\$ 347.30
01/30/2017	E-Payables	35927	MAC PAPERS	\$ 4,752.79
01/30/2017	E-Payables	35928	SCHOOL SPECIALTY INC	\$ 303.82
01/30/2017	E-Payables	35929	SCHOOL HEALTH CORPORATION	\$ 6,242.55
01/30/2017	E-Payables	35930	PERIPOLE INC	\$ 280.42
01/30/2017	E-Payables	35931	DYNA SYSTEMS	\$ 487.83
01/30/2017	E-Payables	35932	FLINN SCIENTIFIC	\$ 64.35
01/30/2017	E-Payables	35933	MAYER ELECTRIC SUPPLY CO	\$ 3,709.50
01/30/2017	E-Payables	35934	BSN SPORTS	\$ 4.09
01/30/2017	E-Payables	35935	CHASTAIN SKILLMAN INC	\$ 31,255.41
01/30/2017	E-Payables	35936	STAN WEAVER & CO	\$ 40,005.00
01/30/2017	E-Payables	35937	US WHOLESALE PIPE & TUBE TAMPA	\$ 278.00
01/30/2017	E-Payables	35938	MUSIC SHOWCASE	\$ 315.00

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Payment Date	Payment Type	Payment	Payee	Amount
01/30/2017	E-Payables	35939	CAPSTONE PRESS INC	\$ 6,915.15
01/30/2017	E-Payables	35940	REALLY GOOD STUFF	\$ 47.63
01/30/2017	E-Payables	35941	ALLEN SPORTS CENTER	\$ 1,329.83
01/30/2017	E-Payables	35942	GRAINGER	\$ 1,277.10
01/30/2017	E-Payables	35943	BIO CORP	\$ 1,320.96
01/30/2017	E-Payables	35944	SCHOOL NURSE SUPPLY INC	\$ 186.53
01/30/2017	E-Payables	35945	JERSEY JIM TOWERS TV & AIR CON	\$ 6,578.90
01/30/2017	E-Payables	35946	GOPHER SPORTS	\$ 109.15
01/30/2017	E-Payables	35947	BUCKEYE CLEANING CENTER	\$ 12.37
01/30/2017	E-Payables	35948	BILL CURRIE FORD INC	\$ 913.03
01/30/2017	E-Payables	35949	AUTOMATED MAILROOM LLC	\$ 276.10
01/30/2017	E-Payables	35950	SITEONE LANDSCAPE SUPPLY LLC	\$ 199.20
01/30/2017	E-Payables	35951	PITSCO INC	\$ 32.40
01/30/2017	E-Payables	35952	REALITY WORKS	\$ 15,376.90
01/30/2017	E-Payables	35953	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,048.27
01/30/2017	E-Payables	35954	SCHOLASTIC LIBRARY PUBLISHING	\$ 10,130.78
01/30/2017	E-Payables	35955	THE HON COMPANY	\$ 3,532.21
01/30/2017	E-Payables	35956	GCR TIRES AND SERVICE	\$ 8,743.75
01/30/2017	E-Payables	35957	AVID PRODUCTS	\$ 518.40
01/30/2017	E-Payables	35958	MARKET POINT	\$ 1,592.50
01/30/2017	E-Payables	35959	RESOURCE ONE INC	\$ 162.15
01/30/2017	E-Payables	35960	MATTHEWS BUSES INC	\$ 1,308.21
01/30/2017	E-Payables	35961	SECURE WASTE DISPOSAL	\$ 5,246.85
01/30/2017	E-Payables	35962	LARSON PLUMBING	\$ 1,173.81
01/30/2017	E-Payables	35963	JOHNSTONE SUPPLY	\$ 1,108.73
01/30/2017	E-Payables	35964	PROFESSIONAL TOWING	\$ 146.97
01/31/2017	E-Payables	35965	CRUMPTON'S WELDING SUPPLIES	\$ 362.76
01/31/2017	E-Payables	35966	PYRAMID SCHOOL PRODUCTS	\$ 1,891.79
01/31/2017	E-Payables	35967	GOODHEART WILLCOX COMPANY INC	\$ 1,450.00
01/31/2017	E-Payables	35968	GATOR FORD TRUCK SALES INC	\$ 253.51
01/31/2017	E-Payables	35969	POWER KLEEN CORP	\$ 1,146.39

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Payment Date	Payment Type	Payment	Payee	Amount
01/31/2017	E-Payables	35970	MAC PAPERS	\$ 2,074.83
01/31/2017	E-Payables	35971	SCHOOL SPECIALTY INC	\$ 4,989.67
01/31/2017	E-Payables	35972	DEMCO INC	\$ 64.78
01/31/2017	E-Payables	35973	SCHOOL HEALTH CORPORATION	\$ 2,749.18
01/31/2017	E-Payables	35974	AUDIO VISUAL INNOVATIONS	\$ 1,771.17
01/31/2017	E-Payables	35975	DYNA SYSTEMS	\$ 197.60
01/31/2017	E-Payables	35976	MAYER ELECTRIC SUPPLY CO	\$ 5,097.00
01/31/2017	E-Payables	35977	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,104.60
01/31/2017	E-Payables	35978	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,171.41
01/31/2017	E-Payables	35979	HENRY SCHEIN	\$ 360.30
01/31/2017	E-Payables	35980	AMERICAN PRINTING HOUSE FOR TH	\$ 296.00
01/31/2017	E-Payables	35981	AUTOMATED BUILDING CONTROL	\$ 17,595.00
01/31/2017	E-Payables	35982	A DAIGGER & COMPANY INC	\$ 110.10
01/31/2017	E-Payables	35983	CAPSTONE PRESS INC	\$ 501.23
01/31/2017	E-Payables	35984	ALLEN SPORTS CENTER	\$ 1,628.93
01/31/2017	E-Payables	35985	BIO CORP	\$ 513.47
01/31/2017	E-Payables	35986	SCHOOL NURSE SUPPLY INC	\$ 725.18
01/31/2017	E-Payables	35987	CINTAS CORPORATION #074	\$ 630.00
01/31/2017	E-Payables	35988	JERSEY JIM TOWERS TV & AIR CON	\$ 1,047.00
01/31/2017	E-Payables	35989	ENVIRONMENTAL GRAPHICS INC	\$ 16.00
01/31/2017	E-Payables	35990	AUTOMATED MAILROOM LLC	\$ 451.30
01/31/2017	E-Payables	35991	SITEONE LANDSCAPE SUPPLY LLC	\$ 316.00
01/31/2017	E-Payables	35992	M & M MOWERS INC	\$ 595.02
01/31/2017	E-Payables	35993	SIMPLEX GRINNELL	\$ 1,232.36
01/31/2017	E-Payables	35994	EDMENTUM INC	\$ 18,288.00
01/31/2017	E-Payables	35995	STEPP'S TOWING SERVICE TAMPA	\$ 1,210.00
01/31/2017	E-Payables	35996	PITSCO INC	\$ 319.07
01/31/2017	E-Payables	35997	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,759.16
01/31/2017	E-Payables	35998	FERGUSON ENTERPRISES INC	\$ 2,050.47
01/31/2017	E-Payables	35999	PEARSON ASSESSMENTS	\$ 2,300.00
01/31/2017	E-Payables	36000	PEARSON ASSESSMENTS	\$ 3,107.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/31/2017	E-Payables	36001	PEARSON ASSESSMENTS	\$ 124.50
01/31/2017	E-Payables	36002	AMERICAN FRAME & AXLE INC	\$ 1,135.80
01/31/2017	E-Payables	36003	GCR TIRES AND SERVICE	\$ 2,670.52
01/31/2017	E-Payables	36004	PIONEER MANUFACTURING CO INC	\$ 1,231.20
01/31/2017	E-Payables	36005	HIMES ELECTRIC COMPANY INC	\$ 1,640.94
01/31/2017	E-Payables	36006	AVID PRODUCTS	\$ 548.64
01/31/2017	E-Payables	36007	MARKET POINT	\$ 850.00
01/31/2017	E-Payables	36008	RESOURCE ONE INC	\$ 259.80
01/31/2017	E-Payables	36009	ROOF USA LLC (FL)	\$ 791.32
01/31/2017	E-Payables	36010	MATTHEWS BUSES INC	\$ 845.60
01/31/2017	E-Payables	36011	JOHNSTONE SUPPLY	\$ 2,098.92
01/31/2017	E-Payables	36012	DLT SOLUTIONS	\$ 4,850.19
01/31/2017	E-Payables	36013	ALERT TIRE SERVICE	\$ 2,967.14
01/31/2017	E-Payables	36014	PROFESSIONAL TOWING	\$ 125.00
01/31/2017	E-Payables	36015	WASTEZERO INC	\$ 2,885.00
01/02/2017	Wire Transfer	12142016	STATE OF FL DISBURSEMENT UNIT	\$ 44,010.05
01/02/2017	Wire Transfer	1612124759	FLORIDA DEPT OF REVENUE	\$ 6,298.37
01/02/2017	Wire Transfer	1635100775	FLORIDA DEPT OF REVENUE	\$ 33,565.53
01/06/2017	Wire Transfer	105201718	STATE OF FL DISBURSEMENT UNIT	\$ 43,318.81
01/06/2017	Wire Transfer	1700500893	DEPT OF MANAGEMENT SERVICES	\$ 11,978,045.15
01/11/2017	Wire Transfer	11120171	WELLS FARGO BANK NA	\$ 5,436.50
01/13/2017	Wire Transfer	10121	STANDARD INSURANCE CO	\$ 136,617.75
01/18/2017	Wire Transfer	1182017	REGIONS BANK	\$ 1,889,270.22
01/18/2017	Wire Transfer	11820171	REGIONS BANK	\$ 1,900,557.50
01/18/2017	Wire Transfer	11820172	REGIONS BANK	\$ 566,262.74
01/20/2017	Wire Transfer	1701190338	FLORIDA DEPT OF REVENUE	\$ 7,498.52
01/20/2017	Wire Transfer	1701900912	FLORIDA DEPT OF REVENUE	\$ 29,994.60
01/23/2017	Wire Transfer	120201714	STATE OF FL DISBURSEMENT UNIT	\$ 44,094.77
01/25/2017	Wire Transfer	10176	SDHC BENCOR	\$ 26,642.94
01/25/2017	Wire Transfer	10177	SDHC BENCOR	\$ 49,123.36
01/25/2017	Wire Transfer	10178	SDHC BENCOR	\$ 934,040.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2017 to 01/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2017	Wire Transfer	10179	SDHC BENCOR	\$ 63,095.55
01/31/2017	Wire Transfer	10209	HUMANA MEDICAL PLAN INC	\$ 15,321,455.01
Grand Total:				<u>\$ 73,392,093.05</u>