

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/01/2017	Check	649996	SOUTHERN LOCK & SUPPLY CO	\$ 675.25
02/01/2017	Check	649997	COX FIRE PROTECTION	\$ 1,443.40
02/01/2017	Check	649998	KAREN KLAPHAKE	\$ 80.00
02/01/2017	Check	649999	THE BANK OF NEW YORK MELLON	\$ 4,400.00
02/01/2017	Check	650000	FIRST FLORIDA INSURANCE BROKER	\$ 525.00
02/01/2017	Check	650001	MEGAN HUMPHREY	\$ 100.00
02/01/2017	Check	650002	HOME DEPOT	\$ 262.21
02/01/2017	Check	650003	BRIGHT HOUSE-TAMPA	\$ 190.16
02/01/2017	Check	650004	BRIGHT HOUSE-TAMPA	\$ 555.65
02/01/2017	Check	650005	GRAYBAR ELECTRIC COMPANY INC	\$ 203.84
02/01/2017	Check	650006	RAULERSON & SON INC	\$ 874.92
02/01/2017	Check	650007	ALARM & COMMUNICATION SYSTEMS	\$ 836.00
02/01/2017	Check	650008	UNITED DATA TECHNOLOGIES INC	\$ 119,059.12
02/01/2017	Check	650009	SANI CHEM CLEANING SUPPLIES IN	\$ 6,081.50
02/01/2017	Check	650010	PROFESSIONAL BAND INSTRUMENT	\$ 285.00
02/01/2017	Check	650011	A-TECH CONSULTING INC	\$ 122.63
02/01/2017	Check	650012	METROSTUDY	\$ 2,000.00
02/02/2017	Check	650013	PEARSON EDUCATION	\$ 10,620.27
02/02/2017	Check	650014	PEPSI-COLA CO	\$ 15,098.94
02/02/2017	Check	650015	RCS,INC	\$ 10,213.72
02/02/2017	Check	650016	MACKIN LIBRARY MEDIA	\$ 44,712.54
02/02/2017	Check	650017	JOHNSON CONTROLS INC	\$ 30,280.01
02/02/2017	Check	650018	COUNTRY VILLAGE POWER EQUIPMEN	\$ 2,053.68
02/02/2017	Check	650019	MIDRANGE SUPPORT & SERVICE LLC	\$ 542,116.16
02/02/2017	Check	650020	LESLIE'S POOLMART INC	\$ 635.52
02/02/2017	Check	650021	KLEEN AIR RESEARCH	\$ 7,234.07
02/02/2017	Check	650022	PLAYMORE WEST INC	\$ 74,076.60
02/02/2017	Check	650023	NAS CANIZARES	\$ 2,621.25
02/02/2017	Check	650024	ADARIUS FORTSON	\$ 1,656.50
02/02/2017	Check	650025	MICHAEL ALDRIDGE	\$ 581.50
02/02/2017	Check	650026	ERICA HAMILTON	\$ 731.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650027	BETTYE BROWN-GREENE	\$ 549.52
02/02/2017	Check	650028	ZACHARY LOVE-MONREALE	\$ 1,117.20
02/02/2017	Check	650029	DEANDRANEKE THOMAS	\$ 781.50
02/02/2017	Check	650030	ORLANDO COLON	\$ 921.00
02/02/2017	Check	650031	KEVIN ESTRADA	\$ 1,104.00
02/02/2017	Check	650032	MAYRA ESPINDOLA MAYA	\$ 30.92
02/02/2017	Check	650033	ESMERALDA RODRIGUEZ	\$ 99.00
02/02/2017	Check	650034	STEPHANIE CEDILLO BOBADILLA	\$ 114.00
02/02/2017	Check	650035	ALEJANDRA RAMIREZ	\$ 75.99
02/02/2017	Check	650036	JUAN CARLOS MORALES	\$ 149.10
02/02/2017	Check	650037	JOCELYN GOMEZ-RAMIREZ	\$ 70.50
02/02/2017	Check	650038	MONICA MORALES	\$ 204.00
02/02/2017	Check	650039	GUILLERMO LOPEZ JR	\$ 75.00
02/02/2017	Check	650040	MARTIN LEYVA-PASCUAL	\$ 195.00
02/02/2017	Check	650041	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
02/02/2017	Check	650042	BLICK ART MATERIALS LLC	\$ 1,207.09
02/02/2017	Check	650043	PENINSULAR PAPER CO	\$ 1,893.95
02/02/2017	Check	650044	THE SHERWIN WILLIAMS CO	\$ 17,438.63
02/02/2017	Check	650045	SOUTHEAST POWER SYSTEMS OF TAM	\$ 16,325.05
02/02/2017	Check	650046	TAMPA BAY SYSTEMS SALES INC	\$ 6,172.50
02/02/2017	Check	650047	PALMDALE OIL COMPANY INC	\$ 468.80
02/02/2017	Check	650048	TAW POWER SYSTEMS INC	\$ 105,305.00
02/02/2017	Check	650049	EDUCATORS PUBLISHING SERVICE	\$ 83.50
02/02/2017	Check	650050	CENTRAL FLORIDA GAS	\$ 670.13
02/02/2017	Check	650051	BAKER & TAYLOR	\$ 6,189.12
02/02/2017	Check	650052	UNIVERSITY OF SOUTH FLORIDA	\$ 21,045.05
02/02/2017	Check	650053	ROYDON MUSIC INC	\$ 1,026.00
02/02/2017	Check	650054	MENTAL HEALTH CARE INC	\$ 21,250.00
02/02/2017	Check	650055	MICHIGAN BRAILLE	\$ 969.76
02/02/2017	Check	650056	CITY OF TAMPA	\$ 654.00
02/02/2017	Check	650057	TEACHER CREATED MATERIALS	\$ 2,971.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650058	PITNEY BOWES INC	\$ 117.00
02/02/2017	Check	650059	US GAMES INC	\$ 99.30
02/02/2017	Check	650060	SOUTHERN LOCK & SUPPLY CO	\$ 42.21
02/02/2017	Check	650061	FAMOUS TATE	\$ 1,441.00
02/02/2017	Check	650062	SUMMIT KILNS	\$ 155.00
02/02/2017	Check	650063	TRENEX ENTERPRISES	\$ 1,940.00
02/02/2017	Check	650064	HILL MFG CO INC	\$ 117.36
02/02/2017	Check	650065	HOME DEPOT	\$ 3,451.76
02/02/2017	Check	650066	SUNSTATE INTERNATIONAL TRUCKS	\$ 206,232.00
02/02/2017	Check	650067	ALL PHASE GLASS & MIRROR CO	\$ 1,112.40
02/02/2017	Check	650068	SIGN IT QUICK	\$ 318.00
02/02/2017	Check	650069	GENERAL STRAIGHTENING SERVICES	\$ 350.00
02/02/2017	Check	650070	HAL'S TIRE & AUTOMOTIVE	\$ 262.00
02/02/2017	Check	650071	STATE OF FLA/DEPARTMENT OF	\$ 308.91
02/02/2017	Check	650072	MID FLORIDA TREE SERVICE	\$ 2,305.00
02/02/2017	Check	650073	ALTO CONSTRUCTION CORP INC	\$ 7,376.89
02/02/2017	Check	650074	AMERICAN CHEMICAL	\$ 4,101.08
02/02/2017	Check	650075	LONG & ASSOCIATES	\$ 13,040.97
02/02/2017	Check	650076	VISION COMPUTER PROGRAM SERVIC	\$ 6,195.00
02/02/2017	Check	650077	TBA COMMUNICATIONS INC	\$ 9,128.65
02/02/2017	Check	650078	SMILEY'S AUDIO VISUAL	\$ 135.36
02/02/2017	Check	650079	AIR MECHANICAL & SERVICE CORP	\$ 1,247.73
02/02/2017	Check	650080	ELECTRIC SUPPLY INC	\$ 4,374.80
02/02/2017	Check	650081	D & H DISTRIBUTING	\$ 36.90
02/02/2017	Check	650082	IMAGE ONE	\$ 9,749.00
02/02/2017	Check	650083	CULLIGAN WATER CONDITIONING	\$ 182.00
02/02/2017	Check	650084	RIVERHILLS COUNTRY CLUB	\$ 5,000.00
02/02/2017	Check	650085	QUALITY METAL FABRICATORS INC	\$ 5,539.00
02/02/2017	Check	650086	LAERDAL MEDICAL CORPORATION	\$ 467.54
02/02/2017	Check	650087	FLORIDA CHALKBOARD & CO INC	\$ 540.00
02/02/2017	Check	650088	SCHOOLHOUSE PRODUCTS INC	\$ 3,720.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650089	CONTRAX HOLDINGS LLC	\$ 3,254.22
02/02/2017	Check	650090	SYSCO FOOD SERVICE	\$ 1,593.89
02/02/2017	Check	650091	NEOPOST USA INC	\$ 78.15
02/02/2017	Check	650092	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
02/02/2017	Check	650093	BCI COMMUNICATIONS	\$ 1,444.62
02/02/2017	Check	650094	FCS INC	\$ 1,387.50
02/02/2017	Check	650095	QUALITY BUILDING CONTROLS	\$ 1,381.14
02/02/2017	Check	650096	SAI INC	\$ 2,517.00
02/02/2017	Check	650097	KAGAN PROFESSIONAL DEVELOPMENT	\$ 224.40
02/02/2017	Check	650098	CENGAGE LEARNING INC	\$ 188.10
02/02/2017	Check	650099	PEARSON EDUCATION INC	\$ 7,005.57
02/02/2017	Check	650100	IBM CORPORATION	\$ 81,708.87
02/02/2017	Check	650101	HMH RECEIVABLES CO	\$ 683.61
02/02/2017	Check	650102	PERMA BOUND	\$ 359.65
02/02/2017	Check	650103	CLEANSWEEP SUPPLY CO	\$ 165.27
02/02/2017	Check	650104	REDLANDS CHRISTIAN MIGRANT	\$ 6,403.00
02/02/2017	Check	650105	RAINBOW BOOKS INC	\$ 9,012.32
02/02/2017	Check	650106	CONSOLIDATED ELECTRICAL	\$ 85.44
02/02/2017	Check	650107	CONTROLS & WEIGHING SYSTEMS	\$ 60.00
02/02/2017	Check	650108	MCS OF TAMPA INC	\$ 24,443.88
02/02/2017	Check	650109	REVERTECH SOLUTIONS LLC	\$ 140.00
02/02/2017	Check	650110	SUNLINE CASTERS & WHEELS	\$ 93.96
02/02/2017	Check	650111	RENAISSANCE LEARNING INC	\$ 6,587.00
02/02/2017	Check	650112	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,949.00
02/02/2017	Check	650113	BOYD GROUP US INC	\$ 5,937.94
02/02/2017	Check	650114	IMAGE DEPOT - LAKELAND	\$ 180.00
02/02/2017	Check	650115	CCS PRESENTATION SYSTEMS	\$ 3,638.41
02/02/2017	Check	650116	B&H PHOTO & VIDEO	\$ 2,184.60
02/02/2017	Check	650117	WASHINGTON MUSIC CENTER	\$ 13,106.00
02/02/2017	Check	650118	TIME FOR KIDS	\$ 1,041.00
02/02/2017	Check	650119	PALOS SPORTS	\$ 75.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650120	EDMENTUM INC	\$ 32,576.00
02/02/2017	Check	650121	UNITED DATA TECHNOLOGIES INC	\$ 5,574.51
02/02/2017	Check	650122	BEYOND PLAY	\$ 73.80
02/02/2017	Check	650123	MUSICIAN'S FRIEND	\$ 239.98
02/02/2017	Check	650124	BIORAD LABORATORIES INC	\$ 424.50
02/02/2017	Check	650125	UNITED SITE SERVICES OF FL	\$ 266.45
02/02/2017	Check	650126	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,452.89
02/02/2017	Check	650127	RR DONNELLEY	\$ 383.00
02/02/2017	Check	650128	SUNBURST VISUAL MEDIA	\$ 2,250.72
02/02/2017	Check	650129	HP INC	\$ 538.40
02/02/2017	Check	650130	GUITAR CENTER INC	\$ 899.99
02/02/2017	Check	650131	WARD AND HENDERSON HILL	\$ 1,365.00
02/02/2017	Check	650132	ISORM LLC	\$ 1,472.20
02/02/2017	Check	650133	CATAPULT LEARNING LLC	\$ 333,601.42
02/02/2017	Check	650134	LEARNING LABS INC	\$ 5,409.88
02/02/2017	Check	650135	AMERICAN SOLUTIONS FOR BUSINES	\$ 1,699.20
02/02/2017	Check	650136	MENTORING MINDS LP	\$ 227.92
02/02/2017	Check	650137	SOCIAL STUDIES SCHOOL SERVICE	\$ 448.95
02/02/2017	Check	650138	PROGRESSUS THERAPY INC	\$ 9,324.00
02/02/2017	Check	650139	MAILFINANCE	\$ 205.50
02/02/2017	Check	650140	MCGRATH RENT CORP	\$ 165.60
02/02/2017	Check	650141	SANI CHEM CLEANING SUPPLIES IN	\$ 570.80
02/02/2017	Check	650142	SUNBELT RENTALS INC	\$ 2,195.31
02/02/2017	Check	650143	EXTENSYS INC	\$ 12,602.91
02/02/2017	Check	650144	RUCKUS INVESTMENTS LC	\$ 730.20
02/02/2017	Check	650145	MATCO TOOLS	\$ 1,628.97
02/02/2017	Check	650146	FLORIDA CAREER PATHWAYS	\$ 975.00
02/02/2017	Check	650147	THE BOOK FARM	\$ 414.89
02/02/2017	Check	650148	HBEC GROUP, INC	\$ 5,000.00
02/02/2017	Check	650149	ALL WEATHER TREE SERVICE	\$ 8,325.00
02/02/2017	Check	650150	UNIVAR USA	\$ 1,356.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650151	PACIFIC NORTHWEST PUBLISHING	\$ 2,311.20
02/02/2017	Check	650152	DES OF FLORIDA LLC	\$ 1,260.56
02/02/2017	Check	650153	HOUSE OF GRAPHICS	\$ 430.00
02/02/2017	Check	650154	FARONICS TECHNOLOGIES USA INC	\$ 858.00
02/02/2017	Check	650155	GSA SECURITY INC	\$ 13,088.66
02/02/2017	Check	650156	EMERSON NETWORK POWER	\$ 20,793.56
02/02/2017	Check	650157	COMPUTER SUPPORT PRODUCTS	\$ 1,110.46
02/02/2017	Check	650158	DERMATEC DIRECT	\$ 450.25
02/02/2017	Check	650159	BENTLEY ARCHITECTS + ENGINEERS	\$ 9,360.00
02/02/2017	Check	650160	MANSFIELD OIL CO OF GAINSVILLE	\$ 57,212.86
02/02/2017	Check	650161	WALKERS SERVICE	\$ 27,300.00
02/02/2017	Check	650162	INTERSTATE BILLING SERVICE	\$ 7,330.12
02/02/2017	Check	650163	PERMA-FIX OF FLORIDA INC	\$ 5,004.57
02/02/2017	Check	650164	THE DOOR WHISPERER	\$ 2,293.40
02/02/2017	Check	650165	TOTAL OFFICE TECHNOLOGIES OF	\$ 38.98
02/02/2017	Check	650166	POLK COUNTY SCHOOLS	\$ 97,292.80
02/02/2017	Check	650167	GULFSTAR SUPPLY CO	\$ 420.00
02/02/2017	Check	650168	RCMA LEADERSHIP ACADEMY	\$ 3,156.00
02/02/2017	Check	650169	SPECIALIZED PROPERTY SERVICES	\$ 58,509.67
02/02/2017	Check	650170	STEVENS & STEVENS BUSINESS	\$ 130.00
02/02/2017	Check	650171	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
02/02/2017	Check	650172	RICOH USA INC	\$ 20,734.20
02/02/2017	Check	650173	RICOH USA INC	\$ 4,055.88
02/02/2017	Check	650174	IBI SOLUTIONS	\$ 15,910.00
02/02/2017	Check	650175	K & K GLASS INC	\$ 2,293.56
02/02/2017	Check	650176	ATLANTIC TNG LLC	\$ 6,922.00
02/02/2017	Check	650177	NDL LLC	\$ 14,925.00
02/02/2017	Check	650178	HAWKINS INC	\$ 616.50
02/02/2017	Check	650179	SEABOARD DISTRIBUTION INC	\$ 1,801.22
02/02/2017	Check	650180	INTERLINE BRANDS INC	\$ 42.00
02/02/2017	Check	650181	KEITH M STURGES	\$ 25,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650182	TOPLINE RECREATION	\$ 4,117.66
02/02/2017	Check	650183	NATSOFT CORPORATION	\$ 8,568.00
02/02/2017	Check	650184	ARGOS USA CORP	\$ 29,397.80
02/02/2017	Check	650185	ECO CONSTRUCTION AND MAINT	\$ 673.03
02/02/2017	Check	650186	GLADES PARTS CO	\$ 2,669.88
02/02/2017	Check	650187	SERVICE WORKS COMMERCIAL	\$ 279,198.63
02/02/2017	Check	650188	TAMS-WITMARK MUSIC LIBRARY INC	\$ 696.75
02/02/2017	Check	650189	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,330.00
02/02/2017	Check	650190	ALICE HILLMAN	\$ 673.24
02/02/2017	Check	650191	FALISHA BARR	\$ 75.00
02/02/2017	Check	650192	ANGELA CHURCH	\$ 50.00
02/02/2017	Check	650193	ZORAIDA PIERCE	\$ 50.00
02/02/2017	Check	650194	JULIE TORGERSON	\$ 50.00
02/02/2017	Check	650195	PAUL BOLDS	\$ 75.00
02/02/2017	Check	650196	KARELYN HERNANDEZ	\$ 50.00
02/02/2017	Check	650197	KENNETH MOSLEY	\$ 50.00
02/02/2017	Check	650198	BELINDA HARLEY	\$ 50.00
02/02/2017	Check	650199	ERIN COLLIER	\$ 25.00
02/02/2017	Check	650200	CAROL MING	\$ 50.00
02/02/2017	Check	650201	BRANDON ROMERO	\$ 100.00
02/02/2017	Check	650202	JAMAL POWELL	\$ 100.00
02/02/2017	Check	650203	WINIFRED SPENCER-MERRITT	\$ 50.00
02/02/2017	Check	650204	YANEISHA SALGADO	\$ 25.00
02/02/2017	Check	650205	ANDRE JACKSON	\$ 50.00
02/02/2017	Check	650206	SANDRA KRYSTOSEK	\$ 25.00
02/02/2017	Check	650207	JULIA WALKER	\$ 75.00
02/02/2017	Check	650208	DARRIELLE HAYES	\$ 50.00
02/02/2017	Check	650209	BRITTANY WILSON	\$ 50.00
02/02/2017	Check	650210	DIANA MARTINEZ	\$ 25.00
02/02/2017	Check	650211	LAKEISHA CLARK	\$ 25.00
02/02/2017	Check	650212	MARTINA GALLEGOS	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Check	650213	JOANNA ALTMAN	\$ 14.00
02/02/2017	Check	650214	JASON ANGELINI	\$ 26.25
02/02/2017	Check	650215	OLADAPO BOLAJI	\$ 20.10
02/02/2017	Check	650216	JOSIANE ZUCOLOTTO	\$ 50.00
02/02/2017	Check	650217	JOSE TORRES	\$ 19.50
02/02/2017	Check	650218	PHYSLICIA WATTS	\$ 8.55
02/02/2017	Check	650219	ROBERT DIEHL	\$ 1,346.48
02/02/2017	Check	650220	RICHARD MASSICOTTE	\$ 1,333.36
02/02/2017	Check	650221	JODY WEAVER	\$ 1,102.92
02/02/2017	Check	650222	AMELIA DIAZ	\$ 25.00
02/02/2017	Check	650223	MARTINA GALLEGOS	\$ 25.00
02/02/2017	Check	650224	LEKESHA DIXON	\$ 50.00
02/02/2017	Check	650225	VIRGINIA GARCIA	\$ 25.00
02/02/2017	Check	650226	DANIEL CEPEDA	\$ 25.00
02/02/2017	Check	650227	CCS PRESENTATION SYSTEMS	\$ 19,638.39
02/02/2017	Check	650228	POSTMASTER-MIGRANT EDUCATION S	\$ 225.00
02/02/2017	Check	650229	BLAKE HIGH FINE ARTS MAGNET PR	\$ 150.00
02/02/2017	Check	650230	BUREAU OF TEACHER CERTIFICATIO	\$ 8,917.00
02/02/2017	Check	650231	WINIFRED SPENCER-MERRITT	\$ 84.00
02/02/2017	Check	650232	JULIA WALKER	\$ 84.00
02/02/2017	Check	650233	IRS	\$ 545.36
02/02/2017	Check	650234	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,833.51
02/02/2017	Check	650235	GRAYBAR ELECTRIC COMPANY INC	\$ 4,474.68
02/02/2017	Check	650236	AIR QUALITY ENVIRONMENTAL INC	\$ 140.00
02/02/2017	Check	650237	UNITED DATA TECHNOLOGIES INC	\$ 901.00
02/02/2017	Check	650238	ALL FLORIDA FIRE EQUIPMENT CO	\$ 891.00
02/02/2017	Check	650239	SANI CHEM CLEANING SUPPLIES IN	\$ 799.34
02/02/2017	Check	650240	MIDFLORIDA ARMORED & ATM	\$ 17,277.20
02/02/2017	Check	650241	WIGGINS HAULING & TRANSFER SER	\$ 1,066.00
02/02/2017	Check	650242	FLOORING WORX INC	\$ 37.80
02/03/2017	Check	650243	SANI CHEM CLEANING SUPPLIES IN	\$ 4,478.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/03/2017	Check	650244	FORD & ASSOCIATES INC	\$ 15,862.86
02/03/2017	Check	650245	ARTS COUNCIL OF HILLSBOROUGH	\$ 31,783.00
02/03/2017	Check	650246	HOME DEPOT	\$ 81.36
02/03/2017	Check	650247	MARKS AIR INC	\$ 684.54
02/03/2017	Check	650248	COMPUTER SOLUTIONS ENTERPRISES	\$ 980.00
02/03/2017	Check	650249	DISCOUNT MAGAZINE SUBS	\$ 114.94
02/03/2017	Check	650250	ALARM & COMMUNICATION SYSTEMS	\$ 3,430.92
02/03/2017	Check	650251	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
02/03/2017	Check	650252	HP INC	\$ 188.57
02/03/2017	Check	650253	A-TECH CONSULTING INC	\$ 190.76
02/03/2017	Check	650254	QUINTAIROS PRIETO WOOD	\$ 2,865.00
02/03/2017	Check	650255	FLOORING WORX INC	\$ 104.72
02/06/2017	Check	650256	SANI CHEM CLEANING SUPPLIES IN	\$ 6,577.82
02/06/2017	Check	650257	FRESHPOINT	\$ 111,975.05
02/06/2017	Check	650258	UNITED WAY SUNCOAST	\$ 4,006.59
02/06/2017	Check	650259	HILLSBOROUGH EDUCATION	\$ 7,390.00
02/06/2017	Check	650260	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
02/06/2017	Check	650261	ARTS COUNCIL OF HILLSBOROUGH	\$ 40.00
02/06/2017	Check	650262	OCEAN FLOORING INC	\$ 24,166.36
02/06/2017	Check	650263	DRAINS ETC	\$ 130.00
02/06/2017	Check	650264	VIOLIN SHOP TAMPA INC	\$ 289.33
02/06/2017	Check	650265	FLOORING WORX INC	\$ 105.00
02/06/2017	Check	650266	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
02/07/2017	Check	650267	SHANA TIRADO	\$ 4,600.00
02/07/2017	Check	650268	FIRST FLORIDA INSURANCE BROKER	\$ 1,225.00
02/07/2017	Check	650269	DIVERSIFIED AUDIO	\$ 540.00
02/07/2017	Check	650270	SYLNX INC	\$ 9,699.29
02/07/2017	Check	650271	ALARM & COMMUNICATION SYSTEMS	\$ 1,890.55
02/07/2017	Check	650272	SANI CHEM CLEANING SUPPLIES IN	\$ 1,020.69
02/07/2017	Check	650273	THUNDER BAY CONSTRUCTION	\$ 1,500.00
02/07/2017	Check	650274	T-SOLUTIONS CORPORATION	\$ 1,366.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/08/2017	Check	650275	HOME DEPOT	\$ 352.02
02/08/2017	Check	650276	JOE LEON PULIDO	\$ 115.00
02/08/2017	Check	650277	YURIKA TOKESHI	\$ 53.00
02/08/2017	Check	650278	TAMPA BAY SYSTEMS SALES INC	\$ 285.00
02/08/2017	Check	650279	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
02/08/2017	Check	650280	BRIGHT HOUSE-TAMPA	\$ 35.95
02/08/2017	Check	650281	GRAYBAR ELECTRIC COMPANY INC	\$ 813.00
02/08/2017	Check	650282	HP INC	\$ 2,849.19
02/08/2017	Check	650283	SANI CHEM CLEANING SUPPLIES IN	\$ 1,566.50
02/08/2017	Check	650284	AQUATECH OF FLORIDA INC	\$ 8,734.00
02/08/2017	Check	650285	THUNDER BAY CONSTRUCTION	\$ 4,900.00
02/08/2017	Check	650286	QUINTAIROS PRIETO WOOD	\$ 932.80
02/08/2017	Check	650287	WIGGINS HAULING & TRANSFER SER	\$ 4,591.20
02/09/2017	Check	650288	FLORIDA SENTINEL BULLETIN	\$ 252.00
02/09/2017	Check	650289	PENINSULAR PAPER CO	\$ 6,342.74
02/09/2017	Check	650290	TAMPA ELECTRIC CO	\$ 549,789.20
02/09/2017	Check	650291	FLEET PRODUCTS INC	\$ 1,524.60
02/09/2017	Check	650292	M&B PRODUCTS INC	\$ 199,614.32
02/09/2017	Check	650293	HILLSBOROUGH COMMUNITY COLLEG	\$ 116,545.50
02/09/2017	Check	650294	DELL MARKETING LP	\$ 24,765.00
02/09/2017	Check	650295	SMILEY'S AUDIO VISUAL	\$ 10,011.38
02/09/2017	Check	650296	PEPSI-COLA CO	\$ 21,711.32
02/09/2017	Check	650297	FCS INC	\$ 6,451.50
02/09/2017	Check	650298	RCS,INC	\$ 13,486.44
02/09/2017	Check	650299	OCEAN FLOORING INC	\$ 9,178.54
02/09/2017	Check	650300	PEARSON EDUCATION INC	\$ 5,205.38
02/09/2017	Check	650301	NAPA TAMPA	\$ 2,453.51
02/09/2017	Check	650302	JOHNSON CONTROLS INC	\$ 55,962.33
02/09/2017	Check	650303	HUBERT COMPANY	\$ 558.75
02/09/2017	Check	650304	MCENANY ROOFING INC	\$ 18,154.97
02/09/2017	Check	650305	BARTOW FORD	\$ 450.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650306	KLEEN AIR RESEARCH	\$ 26,994.85
02/09/2017	Check	650307	PACE ANALYTICAL SERVICES INC	\$ 632.00
02/09/2017	Check	650308	LESLIE ROGERS	\$ 679.60
02/09/2017	Check	650309	BRENDA MENDEZ	\$ 1,480.40
02/09/2017	Check	650310	JULIET OLIVA	\$ 1,629.54
02/09/2017	Check	650311	LISBETH SAUCEDO	\$ 776.25
02/09/2017	Check	650312	BERTHA SMITH	\$ 1,480.40
02/09/2017	Check	650313	KINGS LAKE NEIGHBORHOOD ASSOC	\$ 421.39
02/09/2017	Check	650314	NICOLE CONTE	\$ 22.81
02/09/2017	Check	650315	SAMMECA MITCHELL	\$ 1,656.50
02/09/2017	Check	650316	RACHEL HREHOICK	\$ 1,600.90
02/09/2017	Check	650317	AMY TORRES	\$ 736.20
02/09/2017	Check	650318	MICHAEL OWENS	\$ 625.90
02/09/2017	Check	650319	DESTINEE WILKERSON	\$ 2,642.75
02/09/2017	Check	650320	DANIEL WISSERT	\$ 166.34
02/09/2017	Check	650321	KIERRA HARRISON	\$ 1,548.22
02/09/2017	Check	650322	ROSARIO SERRATE-GREGORY	\$ 732.00
02/09/2017	Check	650323	ALICIA SANDAGE	\$ 1,557.00
02/09/2017	Check	650324	TAYLOR REYES	\$ 1,856.50
02/09/2017	Check	650325	CAMILLE BUCHANAN	\$ 1,076.26
02/09/2017	Check	650326	YESENIA CASTIZO-CELESTINO	\$ 1,656.50
02/09/2017	Check	650327	REBECCA DUNAWAY	\$ 1,132.04
02/09/2017	Check	650328	TRENEISHA TELESFORD	\$ 1,131.50
02/09/2017	Check	650329	REEME ANDERSON	\$ 1,698.20
02/09/2017	Check	650330	BRETT COX	\$ 752.00
02/09/2017	Check	650331	STEPHANIE MCLEISH	\$ 1,856.50
02/09/2017	Check	650332	ANASTASIA SAUNDERS	\$ 1,851.50
02/09/2017	Check	650333	JOSEPH MALCOLM	\$ 752.00
02/09/2017	Check	650334	JONATHAN ROMAN	\$ 652.00
02/09/2017	Check	650335	MONIQUE MALCOLM	\$ 1,632.00
02/09/2017	Check	650336	ALEX BALDWIN	\$ 388.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650337	JOANN ZERTUCHE	\$ 1,856.50
02/09/2017	Check	650338	AMY ALLEN	\$ 1,435.80
02/09/2017	Check	650339	TERESSA FONES	\$ 1,251.25
02/09/2017	Check	650340	RASHAUD DAWES	\$ 921.00
02/09/2017	Check	650341	YADIRA SAN JUAN	\$ 1,380.50
02/09/2017	Check	650342	FRANCISCO SANCHEZ	\$ 2,572.00
02/09/2017	Check	650343	DEMETRIA GEORGE	\$ 1,656.50
02/09/2017	Check	650344	MONIQUE LANIER	\$ 1,656.50
02/09/2017	Check	650345	NEYSHMELYS HERNANDEZ	\$ 2,907.00
02/09/2017	Check	650346	VANESSA RIVERA	\$ 1,656.50
02/09/2017	Check	650347	LACEY BRASWELL	\$ 1,288.00
02/09/2017	Check	650349	KEVIN WINSTON	\$ 1,070.50
02/09/2017	Check	650350	XAVIER WILLIAMS	\$ 1,358.55
02/09/2017	Check	650351	MADISEN MOLINA	\$ 2,182.50
02/09/2017	Check	650352	DARION HARLEY	\$ 987.00
02/09/2017	Check	650353	DEXTER LEEKS	\$ 1,104.00
02/09/2017	Check	650354	WILLIAM SILAS	\$ 1,304.00
02/09/2017	Check	650355	CARL COLVIN	\$ 1,921.00
02/09/2017	Check	650356	ARIELLA EDWARDS	\$ 2,907.50
02/09/2017	Check	650357	TRACEY WILLIAMS	\$ 1,274.05
02/09/2017	Check	650358	ANDREW BROWNING	\$ 1,044.80
02/09/2017	Check	650359	AMBER GROSS	\$ 266.75
02/09/2017	Check	650360	GENSYS HERNANDEZ	\$ 1,415.50
02/09/2017	Check	650361	MICHELLE SCHUMER	\$ 1,391.75
02/09/2017	Check	650362	ZACKARY JOHNSON	\$ 1,024.54
02/09/2017	Check	650363	MILISA MOREJON MADRAZO	\$ 792.30
02/09/2017	Check	650364	MOHAMMED OLAROTIMI	\$ 1,325.55
02/09/2017	Check	650365	YAMILE RODRIGUEZ	\$ 1,519.80
02/09/2017	Check	650366	RONALD ROSSON	\$ 1,320.40
02/09/2017	Check	650368	NEIL KELLY	\$ 1,626.50
02/09/2017	Check	650369	RAIMON MALONE	\$ 2,890.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650370	IAN MELLO	\$ 1,626.50
02/09/2017	Check	650371	RONALD ROBERTS	\$ 2,907.50
02/09/2017	Check	650372	PERFORMANT RECOVERY INC	\$ 3,061.25
02/09/2017	Check	650373	U S DEPARTMENT OF EDUCATION	\$ 43,140.21
02/09/2017	Check	650374	ALLIED INTERSTATE LLC	\$ 1,504.40
02/09/2017	Check	650375	NEW YORK STATE H E S C	\$ 1,956.65
02/09/2017	Check	650376	SUNCOAST SCHOOL F/C/U	\$ 2,437.26
02/09/2017	Check	650377	DIVISION OF CHILD SUPPORT	\$ 218.10
02/09/2017	Check	650378	INDEPENDENT SAVINGS PLAN CO	\$ 39.56
02/09/2017	Check	650379	NCO FINANCIAL SYSTEMS INC	\$ 1,867.83
02/09/2017	Check	650380	PATRICK A CAREY PA	\$ 100.00
02/09/2017	Check	650381	VAN RU CREDIT CORP	\$ 97.26
02/09/2017	Check	650382	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/09/2017	Check	650383	NCO FINANCIAL SERVICES INC	\$ 0.01
02/09/2017	Check	650384	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/09/2017	Check	650385	PENNSYLVANIA SCDU	\$ 1,402.51
02/09/2017	Check	650386	GENERAL REVENUE CORP	\$ 1,741.31
02/09/2017	Check	650387	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
02/09/2017	Check	650388	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
02/09/2017	Check	650389	HIGHER EDUCATION STUDENT	\$ 990.92
02/09/2017	Check	650390	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
02/09/2017	Check	650391	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,038.60
02/09/2017	Check	650392	TX CHILD SUPPORT SDU	\$ 527.05
02/09/2017	Check	650393	FORD MOTOR CO	\$ 419.61
02/09/2017	Check	650394	ZAKHEIM & ASSOCIATES PA	\$ 1,213.61
02/09/2017	Check	650395	CENTRALIZED COLLECTIONS	\$ 840.91
02/09/2017	Check	650396	HAYT HAYT & LANDAU PL	\$ 1,169.63
02/09/2017	Check	650397	TEXAS GUARANTEED	\$ 13,860.82
02/09/2017	Check	650398	TRANSWORLD SYSTEMS INC	\$ 949.90
02/09/2017	Check	650399	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
02/09/2017	Check	650400	HIDAY & RICKE PA	\$ 421.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650401	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/09/2017	Check	650402	HOMEQ SERVICING CORP	\$ 171.64
02/09/2017	Check	650403	POLLACK & ROSEN	\$ 1,937.19
02/09/2017	Check	650404	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,375.47
02/09/2017	Check	650405	AES/PHEAA	\$ 801.30
02/09/2017	Check	650406	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
02/09/2017	Check	650407	PIONEER CREDIT RECOVERY INC	\$ 5,948.60
02/09/2017	Check	650408	AMERICAN STUDENT ASSISTANCE	\$ 126.74
02/09/2017	Check	650409	NEW JERSEY FAMILY SUPPORT	\$ 702.00
02/09/2017	Check	650410	PIONEER CREDIT RECOVERY-HESC	\$ 104.84
02/09/2017	Check	650411	ASSET ACCEPTANCE CAPITAL CORP	\$ 669.91
02/09/2017	Check	650412	NEW YORK STATE PROCESSING CENT	\$ 2,004.78
02/09/2017	Check	650413	KASS SHULER SOLOMON SPECTOR	\$ 2,737.66
02/09/2017	Check	650414	COMMERCIAL RESEARCH	\$ 30.00
02/09/2017	Check	650415	MARCADIS & ASSOCIATES	\$ 50.00
02/09/2017	Check	650416	CITIFINANCIAL AUTO LTD	\$ 12.50
02/09/2017	Check	650417	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
02/09/2017	Check	650418	PREMIERE CREDIT OF N AMERICA	\$ 803.13
02/09/2017	Check	650419	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
02/09/2017	Check	650420	GC SERVICES	\$ 1,675.49
02/09/2017	Check	650421	TAMPA BAY FCU	\$ 921.28
02/09/2017	Check	650422	DELTA MANAGEMENT ASSOC, INC	\$ 780.67
02/09/2017	Check	650423	NADERPOUR & ASSOCIATES PA	\$ 416.60
02/09/2017	Check	650424	SOLOMON GINSBERG & VIGH PA	\$ 637.59
02/09/2017	Check	650425	SPRECHMAN & ASSOCIATES	\$ 381.29
02/09/2017	Check	650426	MICHIGAN GUARANTY AGENCY	\$ 468.15
02/09/2017	Check	650427	RUBIN & DEBSKI PA	\$ 270.00
02/09/2017	Check	650428	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/09/2017	Check	650429	ELTMAN LAW PC	\$ 117.06
02/09/2017	Check	650430	O&L LAW GROUP P L	\$ 785.01
02/09/2017	Check	650431	TRENAM KEMKER SCHARF BARKIN	\$ 138.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650432	GREAT LAKES HIGHER ED GUARANTY	\$ 2,293.54
02/09/2017	Check	650433	AUTOMATED COLLECTION SERVICES	\$ 3,125.47
02/09/2017	Check	650434	ACCOUNT CONTROL TECHNOLOGY	\$ 898.25
02/09/2017	Check	650435	KHEAA	\$ 1,573.52
02/09/2017	Check	650436	CLARFIELD OKON SALOMONE	\$ 172.38
02/09/2017	Check	650437	LAW OFFICES OF ANDREU PALMA	\$ 1,153.97
02/09/2017	Check	650439	WESTPORT RECOVERY CORP	\$ 100.00
02/09/2017	Check	650440	CACH LLC C/O HAROLD E SCHERR	\$ 168.92
02/09/2017	Check	650441	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
02/09/2017	Check	650442	HENSCHEL & BEINHAKER PA	\$ 233.64
02/09/2017	Check	650443	ZWICKER & ASSOC PC	\$ 484.81
02/09/2017	Check	650444	US DEPT OF TREASURY	\$ 607.92
02/09/2017	Check	650445	WETHERINGTON HAMILTON HARRISON	\$ 1,113.16
02/09/2017	Check	650446	GENINA RUFF	\$ 211.13
02/09/2017	Check	650447	NATIONAL ENTERPRISE SYSTEMS	\$ 434.58
02/09/2017	Check	650448	CACH LLC	\$ 100.00
02/09/2017	Check	650449	MIDLAND FUNDING LLC	\$ 755.30
02/09/2017	Check	650450	PALISADES COLLECTION LLC	\$ 50.00
02/09/2017	Check	650451	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
02/09/2017	Check	650452	FREDERICK J HANNA & ASSOCIATES	\$ 34.85
02/09/2017	Check	650453	F.H. CANN & ASSOCIATES INC	\$ 300.14
02/09/2017	Check	650454	YATES & SHILLER PA	\$ 411.80
02/09/2017	Check	650455	ROLFE & LOBELLO PA	\$ 250.65
02/09/2017	Check	650456	COOLING & WINTER LLC	\$ 109.50
02/09/2017	Check	650457	RICHARD A GORDON PC	\$ 459.06
02/09/2017	Check	650458	IOWA DEPARTMENT OF HUMAN	\$ 373.84
02/09/2017	Check	650459	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
02/09/2017	Check	650460	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
02/09/2017	Check	650461	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
02/09/2017	Check	650462	PALMDALE OIL COMPANY INC	\$ 1,406.40
02/09/2017	Check	650463	PEOPLES GAS SYSTEM	\$ 71.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650464	BAKER & TAYLOR	\$ 35.98
02/09/2017	Check	650465	ROSEN PUBLISHING GROUP	\$ 590.55
02/09/2017	Check	650466	FAMOUS TATE	\$ 541.00
02/09/2017	Check	650467	ALL PHASE GLASS & MIRROR CO	\$ 833.25
02/09/2017	Check	650468	MID FLORIDA TREE SERVICE	\$ 1,630.00
02/09/2017	Check	650469	LONG & ASSOCIATES	\$ 159.30
02/09/2017	Check	650470	ROWE ARCHTS INC	\$ 8,721.40
02/09/2017	Check	650471	XEROX CORPORATION	\$ 4,061.55
02/09/2017	Check	650472	CEMEX INC	\$ 6,432.50
02/09/2017	Check	650473	CONTRAX HOLDINGS LLC	\$ 566.86
02/09/2017	Check	650474	RIVERSIDE PUBLISHING	\$ 148.72
02/09/2017	Check	650475	GENERAL BINDING CORP	\$ 145.20
02/09/2017	Check	650476	CENTRAL FLORIDA LANDSCAPE	\$ 103.33
02/09/2017	Check	650477	BETH INGRAM & ASSOCIATES	\$ 147,526.34
02/09/2017	Check	650478	SAI INC	\$ 6,209.00
02/09/2017	Check	650479	QUALITY TURF LC	\$ 852.00
02/09/2017	Check	650480	BATSON-COOK COMPANY	\$ 593,563.39
02/09/2017	Check	650481	INSIGHT PUBLIC SECTOR INC	\$ 14,678.05
02/09/2017	Check	650482	LYLE BLEACHERS,INC	\$ 1,518.38
02/09/2017	Check	650483	PLANK ROAD PUBLISHING INC	\$ 112.45
02/09/2017	Check	650484	GBS DOCUMENT SOLUTION	\$ 1,895.41
02/09/2017	Check	650485	RENAISSANCE LEARNING	\$ 870.25
02/09/2017	Check	650486	CLEANSWEEP SUPPLY CO	\$ 26.80
02/09/2017	Check	650487	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.83
02/09/2017	Check	650488	MULTI-HEALTH SYSTEMS INC	\$ 4,070.40
02/09/2017	Check	650489	FRANCOTYP-POSTALIA INC	\$ 96.11
02/09/2017	Check	650490	MACKIN LIBRARY MEDIA	\$ 4,822.29
02/09/2017	Check	650491	CCS PRESENTATION SYSTEMS	\$ 139,053.69
02/09/2017	Check	650492	B&H PHOTO & VIDEO	\$ 3,201.37
02/09/2017	Check	650493	OFFICE DEPOT INC	\$ 523.72
02/09/2017	Check	650494	NYSTROM INC	\$ 7,475.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650495	MICRO-ENABLING RESOURCE INC	\$ 3,600.00
02/09/2017	Check	650496	SUNBURST VISUAL MEDIA	\$ 154.27
02/09/2017	Check	650497	BCI INTEGRATED SOLUTIONS	\$ 15,209.03
02/09/2017	Check	650498	KARIN D POWELL LLC	\$ 6,221.25
02/09/2017	Check	650499	INSECT IQ	\$ 150.00
02/09/2017	Check	650500	KRANOS CORP	\$ 2,141.19
02/09/2017	Check	650501	KISINGER CAMPO AND ASSOCIATES	\$ 10,125.00
02/09/2017	Check	650502	HILL & KNOWLTON	\$ 8,037.45
02/09/2017	Check	650503	LEARNING LABS INC	\$ 502.48
02/09/2017	Check	650504	JOHNSON-LANCASTER AND ASSOC	\$ 13,221.00
02/09/2017	Check	650505	DAISY OUTDOOR PRODUCTS	\$ 181.70
02/09/2017	Check	650506	AMERICAN SOLUTIONS FOR BUSINES	\$ 4,631.25
02/09/2017	Check	650507	SOCIAL STUDIES SCHOOL SERVICE	\$ 26.85
02/09/2017	Check	650508	PROGRESSUS THERAPY INC	\$ 43,344.00
02/09/2017	Check	650509	MCGRATH RENT CORP	\$ 330.00
02/09/2017	Check	650510	SANI CHEM CLEANING SUPPLIES IN	\$ 3,068.88
02/09/2017	Check	650511	FRAMEWORKS OF TAMPA BAY	\$ 40,626.00
02/09/2017	Check	650512	HENRY SCHEIN INC	\$ 451.70
02/09/2017	Check	650513	A-TECH CONSULTING INC	\$ 804.00
02/09/2017	Check	650514	FARONICS TECHNOLOGIES USA INC	\$ 514.80
02/09/2017	Check	650515	GSA SECURITY INC	\$ 7,665.05
02/09/2017	Check	650516	DERMATEC DIRECT	\$ 79.56
02/09/2017	Check	650517	FORMS PLUS INC	\$ 6,285.50
02/09/2017	Check	650518	PRISMATIC SERVICES	\$ 25,000.00
02/09/2017	Check	650519	AQUA CLEAN ENVIRONMENTAL CO	\$ 432.00
02/09/2017	Check	650520	MANSFIELD OIL CO OF GAINSVILLE	\$ 12,668.55
02/09/2017	Check	650521	INTERSTATE BILLING SERVICE	\$ 4,634.19
02/09/2017	Check	650522	FRANK IERNA	\$ 390.00
02/09/2017	Check	650523	FALCON ELECTRIC INC	\$ 358.08
02/09/2017	Check	650524	MONOPRICE INC	\$ 385.27
02/09/2017	Check	650525	RCMA LEADERSHIP ACADEMY	\$ 22,101.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650526	BOUNCERS INC EVENT SERVICES	\$ 2,000.00
02/09/2017	Check	650527	SPECIALIZED PROPERTY SERVICES	\$ 41,556.32
02/09/2017	Check	650528	STEVENS & STEVENS BUSINESS	\$ 75.00
02/09/2017	Check	650529	EDCO EDUCATION CONSULTANTS INC	\$ 897.00
02/09/2017	Check	650530	BLUETT CAPITAL REALTY INC	\$ 32,730.57
02/09/2017	Check	650531	TAMPA ADAMO LLC	\$ 7,681.13
02/09/2017	Check	650532	JAMES RIVER SOLUTIONS LLC	\$ 1,764.63
02/09/2017	Check	650533	GRASSROOTS SPORTS LLC	\$ 1,247.50
02/09/2017	Check	650534	FL 9-14 FUND LLC	\$ 10,547.29
02/09/2017	Check	650535	GUIDESOFT INC	\$ 4,804.19
02/09/2017	Check	650536	ANICETA SKOWRON	\$ 1,000.00
02/09/2017	Check	650537	WILLIS OF FLORIDA INC	\$ 23,800.00
02/09/2017	Check	650538	RAYNOR SHINE SERVICES LLC	\$ 3,953.75
02/09/2017	Check	650539	SAITECH INC	\$ 28,819.00
02/09/2017	Check	650540	DEBORAH WOODFIN	\$ 470.14
02/09/2017	Check	650541	DEBORAH BELCHER	\$ 579.11
02/09/2017	Check	650542	KARYL FELLOWS	\$ 579.11
02/09/2017	Check	650543	TITILOPE BOLAJI	\$ 11.52
02/09/2017	Check	650544	MONICA BURDINE	\$ 32.50
02/09/2017	Check	650545	FELICIA CANTRELL	\$ 26.20
02/09/2017	Check	650546	DONNA GUARRERA	\$ 34.00
02/09/2017	Check	650547	JEFF GURTCHEFF	\$ 21.75
02/09/2017	Check	650548	DARRION JENKINS	\$ 24.75
02/09/2017	Check	650549	JULIE KAGAN	\$ 51.40
02/09/2017	Check	650550	YESENIA LASSITER	\$ 23.70
02/09/2017	Check	650551	KIM OLPINSKI	\$ 33.45
02/09/2017	Check	650552	GINA SHANNON	\$ 58.60
02/09/2017	Check	650553	WENDY WELLS	\$ 230.00
02/09/2017	Check	650554	CARLA BASKETT	\$ 2,208.94
02/09/2017	Check	650555	LEWIS BRINSON	\$ 673.24
02/09/2017	Check	650556	JULLIETTE TEUTON	\$ 470.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Check	650557	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
02/09/2017	Check	650558	SANI CHEM CLEANING SUPPLIES IN	\$ 10,171.94
02/09/2017	Check	650559	S & D LANDSCAPING	\$ 8,937.22
02/10/2017	Check	650560	FLORIDA STRAWBERRY FESTIVAL	\$ 200.00
02/10/2017	Check	650561	MILLIE MCDANIELS	\$ 100.00
02/10/2017	Check	650562	METROPOLITAN LIFE INSURANCE CO	\$ 1,462.54
02/10/2017	Check	650563	AMERICAN FAMILY LIFE ASSURANCE	\$ 726.23
02/10/2017	Check	650564	STANDARD INSURANCE CO	\$ 231.50
02/10/2017	Check	650565	STANDARD INSURANCE CO	\$ 310.76
02/10/2017	Check	650566	BROADSPIRE SERVICES INC	\$ 44,615.00
02/10/2017	Check	650567	BROADSPIRE SERVICES INC	\$ 44,615.00
02/10/2017	Check	650568	BROADSPIRE SERVICES INC	\$ 14,100.25
02/10/2017	Check	650569	BROADSPIRE SERVICES INC	\$ 14,100.25
02/10/2017	Check	650570	BROADSPIRE SERVICES INC	\$ 1,079.17
02/10/2017	Check	650571	BROADSPIRE SERVICES INC	\$ 1,079.17
02/10/2017	Check	650572	AMERICAN FIDELITY ASSURANCE CO	\$ 341.90
02/10/2017	Check	650573	COMPBENEFITS COMPANY	\$ 3,734.65
02/10/2017	Check	650574	COMPBENEFITS COMPANY	\$ 394.30
02/10/2017	Check	650575	DEPARTMENT OF EDUCATION	\$ 375.00
02/10/2017	Check	650576	OCEAN FLOORING INC	\$ 1,409.00
02/10/2017	Check	650577	GRAYBAR ELECTRIC COMPANY INC	\$ 1,977.92
02/10/2017	Check	650578	SANI CHEM CLEANING SUPPLIES IN	\$ 5,210.41
02/10/2017	Check	650579	MERYMAN ENVIRONMENTAL INC	\$ 475.00
02/10/2017	Check	650580	WIGGINS HAULING & TRANSFER SER	\$ 2,834.40
02/10/2017	Check	650581	REX FARLOW CONSTRUCTION INC	\$ 7,724.70
02/10/2017	Check	650582	PATRICIA R WOLFE	\$ 4,055.26
02/13/2017	Check	650583	HOME DEPOT	\$ 166.38
02/13/2017	Check	650584	LONEISHA MARCHMAN	\$ 24.00
02/13/2017	Check	650585	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
02/13/2017	Check	650586	DELAILAH LORENZI	\$ 178.08
02/13/2017	Check	650587	OCEAN FLOORING INC	\$ 900.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/13/2017	Check	650588	TAMPA BAY SYSTEM SALES INC	\$ 297.99
02/13/2017	Check	650589	ALARM & COMMUNICATION SYSTEMS	\$ 8,444.14
02/13/2017	Check	650590	AIR QUALITY ENVIRONMENTAL INC	\$ 460.00
02/13/2017	Check	650591	PEARSON ASSESSMENTS	\$ 241.30
02/13/2017	Check	650592	PHOENIX METTALS CO	\$ 11,745.45
02/13/2017	Check	650593	SANI CHEM CLEANING SUPPLIES IN	\$ 185.03
02/13/2017	Check	650594	S & D LANDSCAPING	\$ 220.50
02/13/2017	Check	650595	COX FIRE PROTECTION	\$ 1,612.08
02/13/2017	Check	650596	NEW TEACHER CENTER	\$ 23,000.00
02/13/2017	Check	650597	T-SOLUTIONS CORPORATION	\$ 306.02
02/13/2017	Check	650598	WIGGINS HAULING & TRANSFER SER	\$ 5,021.02
02/13/2017	Check	650599	FLOORING WORX INC	\$ 980.15
02/13/2017	Check	650600	DONNA WARD	\$ 246.79
02/14/2017	Check	650601	TAMPA ELECTRIC CO	\$ 530,321.25
02/14/2017	Check	650602	FLORIDA TIME CLOCK INC	\$ 725.70
02/14/2017	Check	650603	FLORIDA SCHOOL BOARDS ASSN	\$ 4,200.00
02/14/2017	Check	650605	TEMPLE TERRACE RECREATION	\$ 300.00
02/14/2017	Check	650606	TEMPLE TERRACE RECREATION	\$ 500.00
02/14/2017	Check	650607	JAKRIS SALES & SERVICE INC	\$ 173.50
02/14/2017	Check	650608	JAKRIS SALES & SERVICE INC	\$ 148.75
02/14/2017	Check	650609	PEBBLE CREEK HOME OWNERS ASSOC	\$ 2,100.00
02/14/2017	Check	650610	BANK OF AMERICA	\$ 636.43
02/14/2017	Check	650611	TAMPA BAY STEEL	\$ 1,155.29
02/14/2017	Check	650612	MURPHY CONSTRUCTION CO	\$ 7,333.05
02/14/2017	Check	650613	A C LIFTS & WELDING INC	\$ 1,200.00
02/14/2017	Check	650614	JAKRIS SALES & SERVICE INC	\$ 148.75
02/14/2017	Check	650615	BLADES OF GREEN	\$ 8,312.50
02/14/2017	Check	650616	FLORIDA BANDMASTERS ASSOCIATIO	\$ 9,225.00
02/14/2017	Check	650617	SANI CHEM CLEANING SUPPLIES IN	\$ 6,561.09
02/14/2017	Check	650618	OAI INC	\$ 308.70
02/14/2017	Check	650619	T-SOLUTIONS CORPORATION	\$ 2,183.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Check	650620	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,441.70
02/15/2017	Check	650621	SANI CHEM CLEANING SUPPLIES IN	\$ 5,397.18
02/15/2017	Check	650622	ALACK CULINARY	\$ 98,648.98
02/15/2017	Check	650623	COLLEGE HILL CHURCH OF GOD IN	\$ 8,705.34
02/15/2017	Check	650624	PROGRESS VILLAGE ACADEMY	\$ 4,268.54
02/15/2017	Check	650625	USF/PRESCHOOL/CREATIVE LANG	\$ 1,268.18
02/15/2017	Check	650626	HARVEST TIME DAYCARE	\$ 3,937.16
02/15/2017	Check	650627	YMCA CAMP CHRISTINA	\$ 1,071.72
02/15/2017	Check	650628	CHRISTINE HUTCHINSON	\$ 939.96
02/15/2017	Check	650629	MULTIMORE COLLECTION INC	\$ 1,979.08
02/15/2017	Check	650630	USAA CHILD DEVELOPMENT CENTER	\$ 401.28
02/15/2017	Check	650631	WINDSOR LEARNING ACADEMY	\$ 3,835.29
02/15/2017	Check	650632	ALMOST ANGELS ACADEMY	\$ 4,540.02
02/15/2017	Check	650633	MANHATTAN AVE UNITED METHODIST	\$ 3,122.48
02/15/2017	Check	650634	A FIRST STEP FOR EARLY LEARNIN	\$ 13,181.09
02/15/2017	Check	650635	A READINESS LEARNING ACADEMY	\$ 4,191.00
02/15/2017	Check	650636	YMCA - CENTRAL CITY SUMMER	\$ 3,394.10
02/15/2017	Check	650637	YMCA NORTHWEST HILLS FAMILY	\$ 677.07
02/15/2017	Check	650638	USF FAMILY CENTER	\$ 775.02
02/15/2017	Check	650639	ANA MARIA GONZALEZ	\$ 1,534.28
02/15/2017	Check	650640	MARIE BROWN JACKSON	\$ 2,408.19
02/15/2017	Check	650641	ELLA J JACKSON	\$ 1,797.76
02/15/2017	Check	650642	MARIA M RETUERTO	\$ 237.70
02/15/2017	Check	650643	ANDREA RONDON	\$ 942.26
02/15/2017	Check	650644	GLENNYS M AQUINO	\$ 1,560.90
02/15/2017	Check	650645	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 791.91
02/15/2017	Check	650646	SDHC ELEM AFTER SCH CHILDCARE	\$ 66,710.96
02/15/2017	Check	650647	ST JOSEPHS CHILD CARE CENTER	\$ 592.91
02/15/2017	Check	650648	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,276.50
02/15/2017	Check	650649	ANTOINETTE KARRAS PIERCE MEYER	\$ 727.54
02/15/2017	Check	650650	ALISON D BURNEY	\$ 701.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Check	650651	GATEWAY CHRISTIAN ACADEMY	\$ 2,540.78
02/15/2017	Check	650652	BEVERLY DUKES LEWIS	\$ 607.64
02/15/2017	Check	650653	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,593.71
02/15/2017	Check	650654	ISTABA PEACE ACADEMY	\$ 2,035.74
02/15/2017	Check	650655	LLILIANA M SOTTO-FUENTES	\$ 1,155.66
02/15/2017	Check	650656	BIG BEND DAYCARE, INC.	\$ 9,012.56
02/15/2017	Check	650657	KIRENIA CORDERO	\$ 1,675.58
02/15/2017	Check	650658	PRIMROSE SCH. OF WESTCHASE	\$ 500.46
02/15/2017	Check	650659	PRIMROSE SCH. OF LUTZ	\$ 1,256.72
02/15/2017	Check	650660	ANGELA PEREZ-LEAL	\$ 971.52
02/15/2017	Check	650661	MARGARITA GUTIERREZ	\$ 374.88
02/15/2017	Check	650662	COLOUR THEIR WORLD, INC.	\$ 2,354.66
02/15/2017	Check	650663	GERALDINE HARRIS	\$ 257.62
02/15/2017	Check	650664	ANAIRSY GARCIA-RIVERO	\$ 2,302.00
02/15/2017	Check	650665	STEP ONE INCORPORATED	\$ 2,107.56
02/15/2017	Check	650666	FAMILY LOVING DAYCARE INC	\$ 8,607.94
02/15/2017	Check	650667	TATIANA V LAUX	\$ 667.04
02/15/2017	Check	650668	MY LITTLE CHAMPIONS LRN CTR	\$ 2,596.92
02/15/2017	Check	650669	GRETTEL SANCHEZ	\$ 682.88
02/15/2017	Check	650670	ALINA SANCHEZ-VALDES	\$ 668.36
02/15/2017	Check	650671	KATIA HERRERA-ANDARCIO	\$ 569.58
02/15/2017	Check	650672	DAYMI OROZCO	\$ 1,482.58
02/15/2017	Check	650673	PIT STOP 4 KIDS LLC	\$ 2,948.34
02/15/2017	Check	650674	CREATIVE WORLD SCHOOL	\$ 6,874.01
02/15/2017	Check	650675	IDELSIS ALARCON	\$ 422.26
02/15/2017	Check	650676	KEYSTONE CHILDREN'S ACADEMY	\$ 1,835.84
02/15/2017	Check	650677	MABEL GONZALEZ SANJURJO	\$ 634.76
02/15/2017	Check	650678	CARMEN GONZALEZ	\$ 1,143.34
02/15/2017	Check	650679	DINORAH ITURRIAGA SUAREZ	\$ 750.90
02/15/2017	Check	650680	NIURKA VALDES-FERNANDEZ	\$ 359.26
02/15/2017	Check	650681	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,310.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Check	650682	SDHC ELEM AFTER SCH CHILDCARE	\$ 135,599.17
02/15/2017	Check	650683	SENIORS IN SERVICE	\$ 8,214.00
02/15/2017	Check	650684	TAMPA TRUCK CENTER	\$ 329.99
02/15/2017	Check	650685	AIR QUALITY ENVIRONMENTAL INC	\$ 295.00
02/15/2017	Check	650686	T-SOLUTIONS CORPORATION	\$ 1,076.92
02/15/2017	Check	650687	IO EDUCATION LLC	\$ 49,976.00
02/15/2017	Check	650688	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
02/15/2017	Check	650689	TIFFANY SARDINA	\$ 970.46
02/16/2017	Check	650690	PENINSULAR PAPER CO	\$ 151,726.28
02/16/2017	Check	650691	TAMPA ELECTRIC CO	\$ 459,004.47
02/16/2017	Check	650692	FLEET PRODUCTS INC	\$ 19,535.12
02/16/2017	Check	650693	M&B PRODUCTS INC	\$ 159,629.20
02/16/2017	Check	650694	AMERICAN CHEMICAL	\$ 46.88
02/16/2017	Check	650695	GLENDALE INDUSTRIES	\$ 370.00
02/16/2017	Check	650696	PEPSI-COLA CO	\$ 14,677.48
02/16/2017	Check	650697	NAPA TAMPA	\$ 597.18
02/16/2017	Check	650698	GFS FLORIDA LLC	\$ 734,795.20
02/16/2017	Check	650699	JUAN NOLASCO	\$ 1,159.90
02/16/2017	Check	650700	BRIAN WEBER	\$ 1,159.90
02/16/2017	Check	650701	HORACIO LERTORA	\$ 1,159.90
02/16/2017	Check	650703	COURTNEY WILLIS	\$ 1,656.50
02/16/2017	Check	650704	GERMAINE MURRAY	\$ 1,458.20
02/16/2017	Check	650705	MEGAN SIDDALL	\$ 1,657.00
02/16/2017	Check	650706	CARNISHA GARDNER	\$ 3,108.00
02/16/2017	Check	650707	FLORENCE YOUNG	\$ 1,668.12
02/16/2017	Check	650708	UTARA KING	\$ 1,856.50
02/16/2017	Check	650709	CHRISTIAN RODRIGUEZ	\$ 1,041.36
02/16/2017	Check	650710	MAXENE BRYAN-THOMPSON	\$ 1,381.00
02/16/2017	Check	650711	TIFFANY WOODRING	\$ 1,656.00
02/16/2017	Check	650712	JEFFREY ALLEN	\$ 1,656.50
02/16/2017	Check	650713	MIGUEL ELIZARRARAS	\$ 1,656.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Check	650714	BERNARD PARKER	\$ 1,656.50
02/16/2017	Check	650715	CHRISTOPHER TERRILL	\$ 1,656.50
02/16/2017	Check	650716	WARREN THOMPSON	\$ 1,656.50
02/16/2017	Check	650717	CINNEMON SOLOMON	\$ 1,359.70
02/16/2017	Check	650719	MAVERICK NEW	\$ 1,656.50
02/16/2017	Check	650720	MARIO STOKES	\$ 2,056.50
02/16/2017	Check	650721	LAUREN FLETCHER	\$ 677.45
02/16/2017	Check	650722	DESHONTAVIYANA MERCER	\$ 194.80
02/16/2017	Check	650723	POSTMASTER-ALONSO	\$ 1,500.00
02/16/2017	Check	650724	POSTMASTER-TWIN LAKES ELEMENTA	\$ 300.00
02/16/2017	Check	650725	FLORIDA SENTINEL BULLETIN	\$ 392.00
02/16/2017	Check	650726	THE SHERWIN WILLIAMS CO	\$ 4,201.05
02/16/2017	Check	650727	PEOPLES GAS SYSTEM	\$ 80.00
02/16/2017	Check	650728	HILLSBOROUGH COUNTY BOCC	\$ 526.28
02/16/2017	Check	650729	BAKER & TAYLOR	\$ 5,781.42
02/16/2017	Check	650730	UNIVERSITY OF SOUTH FLORIDA	\$ 34,132.54
02/16/2017	Check	650731	FISHER SCIENTIFIC	\$ 493.92
02/16/2017	Check	650732	SOUTHERN LOCK & SUPPLY CO	\$ 27.01
02/16/2017	Check	650733	FAMOUS TATE	\$ 541.00
02/16/2017	Check	650734	PEARSON EDUCATION	\$ 1,039.84
02/16/2017	Check	650735	ALL PHASE GLASS & MIRROR CO	\$ 127.60
02/16/2017	Check	650736	MID FLORIDA TREE SERVICE	\$ 210.00
02/16/2017	Check	650737	PAUL PRYOR TRAVEL BAGS	\$ 231.00
02/16/2017	Check	650738	SMILEY'S AUDIO VISUAL	\$ 84.60
02/16/2017	Check	650739	CDW GOVERNMENT INC	\$ 3,062.83
02/16/2017	Check	650740	ELECTRIC SUPPLY INC	\$ 392.18
02/16/2017	Check	650741	PAYLESS EQUIPMENT CORP	\$ 188.00
02/16/2017	Check	650742	XEROX CORPORATION	\$ 3,579.84
02/16/2017	Check	650743	CARRIER ENTERPRISE LLC	\$ 1,403.13
02/16/2017	Check	650744	QUALITY METAL FABRICATORS INC	\$ 10,501.46
02/16/2017	Check	650745	PROFESSIONAL INTERPRETING	\$ 1,566.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Check	650746	SYSCO FOOD SERVICE	\$ 365.05
02/16/2017	Check	650747	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
02/16/2017	Check	650748	BCI COMMUNICATIONS	\$ 246.70
02/16/2017	Check	650749	FCS INC	\$ 4,097.00
02/16/2017	Check	650750	HOLMQUIST EDUCATIONAL CONSULTA	\$ 299.70
02/16/2017	Check	650751	GENERAL BINDING CORP	\$ 329.60
02/16/2017	Check	650752	FOURQUREAN WELL DRILLING	\$ 8,646.98
02/16/2017	Check	650753	SAI INC	\$ 5,495.45
02/16/2017	Check	650754	BRIGHT HOUSE-TAMPA	\$ 48.27
02/16/2017	Check	650755	CARRUTHERS & ASSOCIATES	\$ 275.00
02/16/2017	Check	650756	KAGAN PROFESSIONAL DEVELOPMENT	\$ 107.00
02/16/2017	Check	650757	STATE OF FLORIDA DIVISION OF	\$ 6,831.65
02/16/2017	Check	650758	BECK LTD	\$ 1,033,550.04
02/16/2017	Check	650759	ABDO PUBLISHING CO	\$ 987.45
02/16/2017	Check	650760	INSIGHT PUBLIC SECTOR INC	\$ 7,614.55
02/16/2017	Check	650761	CARRIER BLDG SYSTEMS & SERVICE	\$ 10,803.70
02/16/2017	Check	650762	IBM CORPORATION	\$ 921.00
02/16/2017	Check	650763	LYLE BLEACHERS,INC	\$ 3,547.12
02/16/2017	Check	650764	CLEANSWEEP SUPPLY CO	\$ 1,009.85
02/16/2017	Check	650765	FLORIDA ORCHESTRA ASSOCIATION	\$ 6,000.00
02/16/2017	Check	650766	HAMMERHEAD STEEL DRUMS LLC	\$ 4,700.00
02/16/2017	Check	650767	HAMILTON ENGINEERING	\$ 680.00
02/16/2017	Check	650768	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
02/16/2017	Check	650769	TINDALE-OLIVER AND ASSOCIATES	\$ 23,899.18
02/16/2017	Check	650770	CCS PRESENTATION SYSTEMS	\$ 17,891.19
02/16/2017	Check	650771	B&H PHOTO & VIDEO	\$ 323.73
02/16/2017	Check	650772	OFFICE DEPOT INC	\$ 2,792.22
02/16/2017	Check	650773	WASHINGTON MUSIC CENTER	\$ 5,757.00
02/16/2017	Check	650774	BLAST INTERMEDIATE UNIT17	\$ 1,248.90
02/16/2017	Check	650775	SUNBURST VISUAL MEDIA	\$ 231.09
02/16/2017	Check	650776	JOHNSON CONTROLS INC	\$ 7,090.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Check	650777	INFINITE ENERGY INC	\$ 29,342.02
02/16/2017	Check	650778	LEARNING A-Z	\$ 369.90
02/16/2017	Check	650779	PHEASANTLAND INDUSTRIES	\$ 192.38
02/16/2017	Check	650780	CATAPULT LEARNING LLC	\$ 115,390.51
02/16/2017	Check	650781	MCENANY ROOFING INC	\$ 9,114.91
02/16/2017	Check	650782	BROAD & CASSEL ATTORNEY AT LAW	\$ 7,031.80
02/16/2017	Check	650783	MCGRATH RENT CORP	\$ 247.80
02/16/2017	Check	650784	SANI CHEM CLEANING SUPPLIES IN	\$ 1,252.95
02/16/2017	Check	650785	SUCCESS 4 KIDS & FAMILIES	\$ 33,526.71
02/16/2017	Check	650786	IROK CONSTRUCTIONAL SERVICES	\$ 10,380.85
02/16/2017	Check	650787	FINGER LAKES SYSTEMS CHEMISTRY	\$ 190.40
02/16/2017	Check	650788	BATTERIES BY FISHER INC	\$ 1,417.50
02/16/2017	Check	650789	CITY OF TALLAHASSEE	\$ 65.93
02/16/2017	Check	650790	SOUTHERN ROOFING CO.	\$ 21,464.10
02/16/2017	Check	650791	EXPLORELEARNING	\$ 2,695.50
02/16/2017	Check	650792	GSA SECURITY INC	\$ 5,488.34
02/16/2017	Check	650793	OSSI CONSULTING ENGINEERS	\$ 119,502.00
02/16/2017	Check	650794	DERMATEC DIRECT	\$ 109.60
02/16/2017	Check	650795	FORMS PLUS INC	\$ 2,100.00
02/16/2017	Check	650796	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,799.59
02/16/2017	Check	650797	INTERSTATE BILLING SERVICE	\$ 1,534.04
02/16/2017	Check	650798	AJAX BUILDING CORP	\$ 325,949.59
02/16/2017	Check	650799	MONOPRICE INC	\$ 31.44
02/16/2017	Check	650800	WILLIAMS COMPANY TAMPA	\$ 103,480.01
02/16/2017	Check	650801	OPI	\$ 376.95
02/16/2017	Check	650802	RICOH USA INC	\$ 1,641.88
02/16/2017	Check	650803	K & K GLASS INC	\$ 170.25
02/16/2017	Check	650804	ALACK CULINARY	\$ 4,976.60
02/16/2017	Check	650805	HAWKINS INC	\$ 567.00
02/16/2017	Check	650806	APOS SYSTEMS INC	\$ 750.00
02/16/2017	Check	650807	ARGOS USA CORP	\$ 27,945.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Check	650808	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
02/16/2017	Check	650809	HEALTHPLAN SERVICES	\$ 336,000.00
02/16/2017	Check	650810	DOUGLAS BARNES	\$ 1,158.22
02/16/2017	Check	650811	LISABETH CABRAL	\$ 19.00
02/16/2017	Check	650812	MARIAN CAIN	\$ 48.15
02/16/2017	Check	650813	YIRA KERBY	\$ 48.50
02/16/2017	Check	650814	ADAOBI OBI	\$ 78.00
02/16/2017	Check	650815	KALI PETERSON	\$ 35.39
02/16/2017	Check	650816	DIONICIO QUISPE	\$ 64.11
02/16/2017	Check	650817	CRISTINA ROSA	\$ 16.90
02/16/2017	Check	650818	MURPHY CONSTRUCTION CO	\$ 631.56
02/16/2017	Check	650819	FLORIDA DEPARTMENT OF LAW	\$ 3,061.25
02/16/2017	Check	650820	FLORIDA DEPARTMENT OF LAW	\$ 4,960.00
02/16/2017	Check	650821	FLORIDA DEPARTMENT OF LAW	\$ 12,826.25
02/16/2017	Check	650822	FLORIDA DEPARTMENT OF LAW	\$ 5,308.75
02/16/2017	Check	650823	THE DOOR WHISPERER	\$ 382.50
02/16/2017	Check	650824	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,758.53
02/16/2017	Check	650825	SENIORS IN SERVICE	\$ 7,054.40
02/16/2017	Check	650826	GRAYBAR ELECTRIC COMPANY INC	\$ 247.10
02/16/2017	Check	650827	RESOURCE EFFICIENCY SOLUTIONS	\$ 35,796.00
02/16/2017	Check	650828	SANI CHEM CLEANING SUPPLIES IN	\$ 3,573.40
02/16/2017	Check	650829	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
02/16/2017	Check	650830	AQUATECH OF FLORIDA INC	\$ 12,240.53
02/17/2017	Check	650831	HILLSBOROUGH EDUCATION	\$ 19,030.00
02/17/2017	Check	650832	ELSEVIER INC	\$ 894.85
02/17/2017	Check	650833	GOVDEALS INC	\$ 1,173.66
02/17/2017	Check	650834	RAMCON LLC	\$ 805.31
02/17/2017	Check	650835	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,000.00
02/17/2017	Check	650836	KEY ENGINEERING ASSOC	\$ 5,900.00
02/17/2017	Check	650837	MARKS AIR INC	\$ 913.06
02/17/2017	Check	650838	GRAYBAR ELECTRIC COMPANY INC	\$ 28.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2017	Check	650839	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,058.96
02/17/2017	Check	650840	SANI CHEM CLEANING SUPPLIES IN	\$ 1,167.01
02/17/2017	Check	650841	A-TECH CONSULTING INC	\$ 763.39
02/17/2017	Check	650842	FLORIDA KINDERGARTEN COUNCIL	\$ 1,200.00
02/17/2017	Check	650843	FLOORING WORX INC	\$ 237.30
02/17/2017	Check	650844	TECHNO-WARE INC	\$ 15,680.00
02/17/2017	Check	650845	FRONTIER FLORIDA LLC	\$ 515.61
02/20/2017	Check	650846	AIR QUALITY ENVIRONMENTAL INC	\$ 180.00
02/20/2017	Check	650847	IRS	\$ 3,039.08
02/20/2017	Check	650848	MURPHY CONSTRUCTION CO	\$ 6,196.85
02/20/2017	Check	650849	AMIKIDS YES INC	\$ 16,685.00
02/20/2017	Check	650851	ALARM & COMMUNICATION SYSTEMS	\$ 1,051.69
02/20/2017	Check	650852	FLORIDA WEST COAST SOCCER	\$ 2,700.00
02/20/2017	Check	650853	SANI CHEM CLEANING SUPPLIES IN	\$ 1,436.57
02/20/2017	Check	650854	S & D LANDSCAPING	\$ 6,021.71
02/20/2017	Check	650855	COX FIRE PROTECTION	\$ 13,652.84
02/20/2017	Check	650856	INTERSTATE BILLING SERVICE	\$ 3,289.75
02/20/2017	Check	650857	EAST POLK LLC	\$ 235.20
02/21/2017	Check	650858	SANI CHEM CLEANING SUPPLIES IN	\$ 3,196.81
02/21/2017	Check	650859	FLORIDA DEPT OF AGRICULTURE	\$ 157.00
02/21/2017	Check	650860	MURPHY CONSTRUCTION CO	\$ 8,707.85
02/21/2017	Check	650861	SCHOOLHOUSE PRODUCTS INC	\$ 351.36
02/21/2017	Check	650862	GRAYBAR ELECTRIC COMPANY INC	\$ 230.77
02/21/2017	Check	650863	ALL FLORIDA FIRE EQUIPMENT CO	\$ 250.00
02/21/2017	Check	650864	DRAINS ETC	\$ 81.25
02/21/2017	Check	650865	T-SOLUTIONS CORPORATION	\$ 1,540.76
02/21/2017	Check	650866	WIGGINS HAULING & TRANSFER SER	\$ 316.80
02/21/2017	Check	650867	FRONTIER FLORIDA LLC	\$ 242.36
02/22/2017	Check	650868	KEY ENGINEERING ASSOC	\$ 11,625.00
02/22/2017	Check	650869	ROWE ARCHTS INC	\$ 93,308.99
02/22/2017	Check	650870	GRAYBAR ELECTRIC COMPANY INC	\$ 400.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/22/2017	Check	650871	RENAISSANCE LEARNING INC	\$ 1,738.00
02/22/2017	Check	650872	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,376.00
02/22/2017	Check	650873	SANI CHEM CLEANING SUPPLIES IN	\$ 1,213.93
02/22/2017	Check	650874	ALTA VISTA COMMUNICATIONS INC	\$ 1,280.00
02/22/2017	Check	650875	A-TECH CONSULTING INC	\$ 761.26
02/22/2017	Check	650876	DRAINS ETC	\$ 292.50
02/22/2017	Check	650877	SGM ENGINEERING	\$ 24,858.20
02/22/2017	Check	650878	THUNDER BAY CONSTRUCTION	\$ 3,000.00
02/22/2017	Check	650879	VIOLIN SHOP TAMPA INC	\$ 594.00
02/22/2017	Check	650880	FLOORING WORX INC	\$ 122.50
02/22/2017	Check	650881	GUIDESOFT INC	\$ 2,802.45
02/23/2017	Check	650882	PENINSULAR PAPER CO	\$ 137,908.65
02/23/2017	Check	650883	TAMPA ELECTRIC CO	\$ 630,478.39
02/23/2017	Check	650884	FLEET PRODUCTS INC	\$ 12,084.20
02/23/2017	Check	650885	M&B PRODUCTS INC	\$ 188,195.49
02/23/2017	Check	650886	HOME DEPOT	\$ 93.48
02/23/2017	Check	650887	PEPSI-COLA CO	\$ 11,569.76
02/23/2017	Check	650888	FCS INC	\$ 6,126.50
02/23/2017	Check	650889	NAPA TAMPA	\$ 1,413.53
02/23/2017	Check	650890	ELSEVIER INC	\$ 1,369.53
02/23/2017	Check	650891	MSC INDUSTRIAL SUPPLY	\$ 3,521.70
02/23/2017	Check	650892	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 45,790.00
02/23/2017	Check	650893	GFS FLORIDA LLC	\$ 658,709.48
02/23/2017	Check	650894	ACCU-TECH CORP	\$ 864.00
02/23/2017	Check	650895	BELFOR USA	\$ 2,725.25
02/23/2017	Check	650896	POSTMASTER-PINECREST ELEMENTAR	\$ 238.00
02/23/2017	Check	650897	PERFORMANT RECOVERY INC	\$ 3,087.91
02/23/2017	Check	650898	U S DEPARTMENT OF EDUCATION	\$ 48,495.21
02/23/2017	Check	650899	ALLIED INTERSTATE LLC	\$ 1,338.88
02/23/2017	Check	650900	NEW YORK STATE H E S C	\$ 2,239.75
02/23/2017	Check	650901	SUNCOAST SCHOOL F/C/U	\$ 2,557.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	650902	DIVISION OF CHILD SUPPORT	\$ 218.10
02/23/2017	Check	650903	INDEPENDENT SAVINGS PLAN CO	\$ 39.56
02/23/2017	Check	650904	NCO FINANCIAL SYSTEMS INC	\$ 1,983.44
02/23/2017	Check	650905	PATRICK A CAREY PA	\$ 100.00
02/23/2017	Check	650906	VAN RU CREDIT CORP	\$ 195.32
02/23/2017	Check	650907	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/23/2017	Check	650908	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/23/2017	Check	650909	PENNSYLVANIA SCDU	\$ 1,402.51
02/23/2017	Check	650910	GENERAL REVENUE CORP	\$ 1,805.76
02/23/2017	Check	650911	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
02/23/2017	Check	650912	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
02/23/2017	Check	650913	HIGHER EDUCATION STUDENT	\$ 476.74
02/23/2017	Check	650914	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
02/23/2017	Check	650915	EDUCATIONAL CREDIT MANAGEMENT	\$ 780.78
02/23/2017	Check	650916	TX CHILD SUPPORT SDU	\$ 270.43
02/23/2017	Check	650917	FORD MOTOR CO	\$ 420.06
02/23/2017	Check	650918	ZAKHEIM & ASSOCIATES PA	\$ 2,894.84
02/23/2017	Check	650919	CENTRALIZED COLLECTIONS	\$ 840.91
02/23/2017	Check	650920	HAYT HAYT & LANDAU PL	\$ 1,177.74
02/23/2017	Check	650921	TEXAS GUARANTEED	\$ 14,942.72
02/23/2017	Check	650922	TRANSWORLD SYSTEMS INC	\$ 946.36
02/23/2017	Check	650923	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
02/23/2017	Check	650924	HIDAY & RICKE PA	\$ 421.69
02/23/2017	Check	650925	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/23/2017	Check	650926	HOMEQ SERVICING CORP	\$ 171.64
02/23/2017	Check	650927	POLLACK & ROSEN	\$ 313.70
02/23/2017	Check	650928	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,199.81
02/23/2017	Check	650929	AES/PHEAA	\$ 801.52
02/23/2017	Check	650930	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
02/23/2017	Check	650931	PIONEER CREDIT RECOVERY INC	\$ 6,281.24
02/23/2017	Check	650932	AMERICAN STUDENT ASSISTANCE	\$ 200.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	650933	NEW JERSEY FAMILY SUPPORT	\$ 702.00
02/23/2017	Check	650934	PIONEER CREDIT RECOVERY-HESC	\$ 209.37
02/23/2017	Check	650935	ASSET ACCEPTANCE CAPITAL CORP	\$ 2,837.88
02/23/2017	Check	650936	NEW YORK STATE PROCESSING CENT	\$ 1,762.42
02/23/2017	Check	650937	KASS SHULER SOLOMON SPECTOR	\$ 8,980.82
02/23/2017	Check	650938	COMMERCIAL RESEARCH	\$ 30.00
02/23/2017	Check	650939	MARCADIS & ASSOCIATES	\$ 50.00
02/23/2017	Check	650940	CITIFINANCIAL AUTO LTD	\$ 12.50
02/23/2017	Check	650941	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
02/23/2017	Check	650942	PREMIERE CREDIT OF N AMERICA	\$ 750.61
02/23/2017	Check	650943	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
02/23/2017	Check	650944	GC SERVICES	\$ 1,470.52
02/23/2017	Check	650945	TAMPA BAY FCU	\$ 847.36
02/23/2017	Check	650946	DELTA MANAGEMENT ASSOC, INC	\$ 1,021.64
02/23/2017	Check	650947	NADERPOUR & ASSOCIATES PA	\$ 50.00
02/23/2017	Check	650948	SOLOMON GINSBERG & VIGH PA	\$ 172.20
02/23/2017	Check	650949	SPRECHMAN & ASSOCIATES	\$ 167.52
02/23/2017	Check	650950	MICHIGAN GUARANTY AGENCY	\$ 494.22
02/23/2017	Check	650951	RUBIN & DEBSKI PA	\$ 270.00
02/23/2017	Check	650952	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/23/2017	Check	650953	ELTMAN LAW PC	\$ 117.06
02/23/2017	Check	650954	O&L LAW GROUP P L	\$ 793.81
02/23/2017	Check	650955	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
02/23/2017	Check	650956	GREAT LAKES HIGHER ED GUARANTY	\$ 3,193.89
02/23/2017	Check	650957	AUTOMATED COLLECTION SERVICES	\$ 3,906.37
02/23/2017	Check	650958	ACCOUNT CONTROL TECHNOLOGY	\$ 946.34
02/23/2017	Check	650959	KHEAA	\$ 1,714.61
02/23/2017	Check	650960	CLARFIELD OKON SALOMONE	\$ 430.94
02/23/2017	Check	650961	LAW OFFICES OF ANDREU PALMA	\$ 1,151.36
02/23/2017	Check	650962	WESTPORT RECOVERY CORP	\$ 100.00
02/23/2017	Check	650963	CACH LLC C/O HAROLD E SCHERR	\$ 162.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	650964	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
02/23/2017	Check	650965	HENSCHEL & BEINHAKER PA	\$ 1,044.70
02/23/2017	Check	650966	ZWICKER & ASSOC PC	\$ 506.44
02/23/2017	Check	650967	US DEPT OF TREASURY	\$ 616.89
02/23/2017	Check	650968	WETHERINGTON HAMILTON HARRISON	\$ 1,113.16
02/23/2017	Check	650969	GENINA RUFF	\$ 211.13
02/23/2017	Check	650970	NATIONAL ENTERPRISE SYSTEMS	\$ 383.84
02/23/2017	Check	650971	CACH LLC	\$ 100.00
02/23/2017	Check	650972	MIDLAND FUNDING LLC	\$ 828.18
02/23/2017	Check	650973	PALISADES COLLECTION LLC	\$ 50.00
02/23/2017	Check	650974	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
02/23/2017	Check	650975	F.H. CANN & ASSOCIATES INC	\$ 323.80
02/23/2017	Check	650976	YATES & SHILLER PA	\$ 361.50
02/23/2017	Check	650977	ROLFE & LOBELLO PA	\$ 250.65
02/23/2017	Check	650978	COOLING & WINTER LLC	\$ 128.31
02/23/2017	Check	650979	RICHARD A GORDON PC	\$ 459.05
02/23/2017	Check	650980	IOWA DEPARTMENT OF HUMAN	\$ 373.84
02/23/2017	Check	650981	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
02/23/2017	Check	650982	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
02/23/2017	Check	650983	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
02/23/2017	Check	650984	BLICK ART MATERIALS LLC	\$ 26.42
02/23/2017	Check	650985	TAMPA BAY SYSTEMS SALES INC	\$ 12,505.00
02/23/2017	Check	650986	PALMDALE OIL COMPANY INC	\$ 1,179.05
02/23/2017	Check	650987	BAKER & TAYLOR	\$ 7,405.00
02/23/2017	Check	650988	UNIVERSITY OF SOUTH FLORIDA	\$ 1,161.69
02/23/2017	Check	650989	FISHER SCIENTIFIC	\$ 1,671.12
02/23/2017	Check	650990	MOSI	\$ 25,000.00
02/23/2017	Check	650991	TEACHER CREATED MATERIALS	\$ 58.72
02/23/2017	Check	650992	SOUTHERN LOCK & SUPPLY CO	\$ 448.79
02/23/2017	Check	650993	FAMOUS TATE	\$ 5,745.00
02/23/2017	Check	650994	SAFETY-KLEEN CO	\$ 453.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	650995	SUMMIT KILNS	\$ 515.00
02/23/2017	Check	650996	SUNSTATE INTERNATIONAL TRUCKS	\$ 103,116.00
02/23/2017	Check	650997	DISNEY EDUCATIONAL PRODUCTIONS	\$ 154.87
02/23/2017	Check	650998	ALL PHASE GLASS & MIRROR CO	\$ 700.00
02/23/2017	Check	650999	BUTLERS TRUCK SERVICE	\$ 3,066.05
02/23/2017	Check	651000	GARRETT BOOK COMPANY LLC	\$ 4,635.02
02/23/2017	Check	651001	AMERICAN CHEMICAL	\$ 11,637.62
02/23/2017	Check	651002	ELECTRONIX EXPRESS	\$ 49.20
02/23/2017	Check	651003	MCCONNIE FENCE CO	\$ 2,793.80
02/23/2017	Check	651004	TBA COMMUNICATIONS INC	\$ 2,477.65
02/23/2017	Check	651005	SMILEY'S AUDIO VISUAL	\$ 2,152.25
02/23/2017	Check	651006	TIMES PUBLISHING COMPANY	\$ 17,200.00
02/23/2017	Check	651007	CDW GOVERNMENT INC	\$ 114.46
02/23/2017	Check	651008	AIR MECHANICAL & SERVICE CORP	\$ 16,105.38
02/23/2017	Check	651009	BATTERIES PLUS	\$ 56.64
02/23/2017	Check	651010	QUALITY METAL FABRICATORS INC	\$ 13,929.10
02/23/2017	Check	651011	FLORIDA CHALKBOARD & CO INC	\$ 368.00
02/23/2017	Check	651012	SCHOOLHOUSE PRODUCTS INC	\$ 422.71
02/23/2017	Check	651013	CONTRAX HOLDINGS LLC	\$ 5,723.00
02/23/2017	Check	651014	SYSKO FOOD SERVICE	\$ 801.31
02/23/2017	Check	651015	SIMPSON ENVIRONMENTAL SERVICES	\$ 8,350.00
02/23/2017	Check	651016	CARLTON PALMS EDUCATIONAL CENT	\$ 3,177.14
02/23/2017	Check	651017	BCI COMMUNICATIONS	\$ 78.70
02/23/2017	Check	651018	GENERAL BINDING CORP	\$ 145.20
02/23/2017	Check	651019	CENTRAL FLORIDA LANDSCAPE	\$ 2,082.32
02/23/2017	Check	651020	QUALITY BUILDING CONTROLS	\$ 128,624.56
02/23/2017	Check	651021	BETH INGRAM & ASSOCIATES	\$ 81,556.69
02/23/2017	Check	651022	SAI INC	\$ 1,544.25
02/23/2017	Check	651023	RCS,INC	\$ 1,716.84
02/23/2017	Check	651024	APPLE COMPUTER	\$ 9,924.00
02/23/2017	Check	651025	USF	\$ 5,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	651026	CENGAGE LEARNING INC	\$ 804.04
02/23/2017	Check	651027	TAMPA BAY SYSTEM SALES INC	\$ 10,469.40
02/23/2017	Check	651028	LYLE BLEACHERS,INC	\$ 1,589.20
02/23/2017	Check	651029	PERMA BOUND	\$ 4,806.36
02/23/2017	Check	651030	CURRICULUM ASSOCIATES INC	\$ 60,810.00
02/23/2017	Check	651031	ANCHOR TOOL REPAIR	\$ 249.00
02/23/2017	Check	651032	ALARM & COMMUNICATION SYSTEMS	\$ 1,525.82
02/23/2017	Check	651033	RED'S TEAM SPORTS	\$ 87.87
02/23/2017	Check	651034	CLEANSWEEP SUPPLY CO	\$ 268.00
02/23/2017	Check	651035	BRG PUBLICATIONS INC	\$ 460.00
02/23/2017	Check	651036	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.81
02/23/2017	Check	651037	FRANCOTYP-POSTALIA INC	\$ 117.00
02/23/2017	Check	651038	MACKIN LIBRARY MEDIA	\$ 7,774.45
02/23/2017	Check	651039	RNJ ELECTRONICS INC	\$ 55.11
02/23/2017	Check	651040	CAMCOR INC	\$ 1,166.64
02/23/2017	Check	651041	CITY OF TAMPA POLICE-EXTRA DTY	\$ 11,086.85
02/23/2017	Check	651042	CCS PRESENTATION SYSTEMS	\$ 14,237.00
02/23/2017	Check	651043	B&H PHOTO & VIDEO	\$ 1,412.73
02/23/2017	Check	651044	OFFICE DEPOT INC	\$ 491.12
02/23/2017	Check	651045	BAY CITY FORKLIFT INC	\$ 127.61
02/23/2017	Check	651046	WASHINGTON MUSIC CENTER	\$ 815.00
02/23/2017	Check	651047	FOSTER'S AUTO & TRUCK INC	\$ 2,400.88
02/23/2017	Check	651048	NETOP TECH INC	\$ 195.00
02/23/2017	Check	651049	MUSICIAN'S FRIEND	\$ 1,149.98
02/23/2017	Check	651050	UNITED SITE SERVICES OF FL	\$ 226.93
02/23/2017	Check	651051	SUNBURST VISUAL MEDIA	\$ 1,373.95
02/23/2017	Check	651052	JOHNSON CONTROLS INC	\$ 10,764.65
02/23/2017	Check	651053	CHILDREN'S PLUS INC	\$ 2,261.72
02/23/2017	Check	651054	HP INC	\$ 248.50
02/23/2017	Check	651055	JUANITA JONES	\$ 1,500.00
02/23/2017	Check	651056	KRANOS CORP	\$ 1,735.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	651057	RESOURCE EFFICIENCY SOLUTIONS	\$ 57,764.00
02/23/2017	Check	651058	ACHIEVE3000	\$ 2,500.00
02/23/2017	Check	651059	HILLSBOROUGH CTY REAL ESTATE	\$ 8,112.60
02/23/2017	Check	651060	US WATER SERVICES CORPORATION	\$ 5,192.00
02/23/2017	Check	651061	MCENANY ROOFING INC	\$ 817.58
02/23/2017	Check	651062	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,889.85
02/23/2017	Check	651063	DEMOULIN BROTHERS & COMPANY	\$ 8,031.20
02/23/2017	Check	651064	COLIBRI SYSTEMS NORTH AMERICA	\$ 942.50
02/23/2017	Check	651065	SOUTH CAROLINA SCHOOL FOR THE	\$ 24.00
02/23/2017	Check	651066	ORIGO EDUCATION INC	\$ 2,267.65
02/23/2017	Check	651067	MARY STOLTZ, INC	\$ 5,825.12
02/23/2017	Check	651068	ALL WEATHER TREE SERVICE	\$ 9,250.00
02/23/2017	Check	651069	CONVERGENCE CONSULTING GROUP	\$ 71,815.00
02/23/2017	Check	651070	SOUTHERN ROOFING CO.	\$ 445.62
02/23/2017	Check	651071	BEAUTY SYSTEMS GROUP	\$ 263.60
02/23/2017	Check	651072	UNIVAR USA	\$ 970.75
02/23/2017	Check	651073	DES OF FLORIDA LLC	\$ 2,973.73
02/23/2017	Check	651074	KRISTEN DOTTI	\$ 548.00
02/23/2017	Check	651075	FARONICS TECHNOLOGIES USA INC	\$ 400.40
02/23/2017	Check	651076	ARDEX OF TAMPA BAY	\$ 239.59
02/23/2017	Check	651077	GSA SECURITY INC	\$ 14,242.30
02/23/2017	Check	651078	REPUBLIC SERVICES OF FLORIDA	\$ 4,329.00
02/23/2017	Check	651079	BEE LINE CO.	\$ 404.31
02/23/2017	Check	651080	DERMATEC DIRECT	\$ 68.71
02/23/2017	Check	651081	AQUA CLEAN ENVIRONMENTAL CO	\$ 360.00
02/23/2017	Check	651082	MANSFIELD OIL CO OF GAINSVILLE	\$ 24,762.23
02/23/2017	Check	651083	WEX BANK	\$ 1,297.33
02/23/2017	Check	651084	INTERSTATE BILLING SERVICE	\$ 5,351.20
02/23/2017	Check	651085	MONOPRICE INC	\$ 469.61
02/23/2017	Check	651086	RCMA LEADERSHIP ACADEMY	\$ 22,101.54
02/23/2017	Check	651087	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 4,508.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Check	651088	SPELLINGCITY.COM	\$ 60.00
02/23/2017	Check	651089	SPIRIT MONKEY LLC	\$ 1,160.00
02/23/2017	Check	651090	CAVENDISH SQUARE PUBLISHING	\$ 219.45
02/23/2017	Check	651091	EDCO EDUCATION CONSULTANTS INC	\$ 2,897.00
02/23/2017	Check	651092	PRO SOUND INC	\$ 99.95
02/23/2017	Check	651093	K & K GLASS INC	\$ 969.61
02/23/2017	Check	651094	TECHMART COMPUTER PRODUCTS INC	\$ 1,903.00
02/23/2017	Check	651095	CITRUS AIR CONDITIONERS INC	\$ 6,220.41
02/23/2017	Check	651096	KLEEN AIR RESEARCH	\$ 18,369.43
02/23/2017	Check	651097	GUIDESOFT INC	\$ 1,520.48
02/23/2017	Check	651098	INTERLINE BRANDS INC	\$ 324.99
02/23/2017	Check	651099	SWAMP WALKERS LLC	\$ 850.00
02/23/2017	Check	651100	5 STAR ATHLETICS LLC	\$ 339.45
02/23/2017	Check	651101	AMERICAN PORTABLE AIR OF TAMPA	\$ 990.00
02/23/2017	Check	651102	VISTECH CONSULTING LLC	\$ 6,000.00
02/23/2017	Check	651103	INTERLIGHT	\$ 1,999.75
02/23/2017	Check	651104	MOSKSHA DESIGN	\$ 1,457.25
02/23/2017	Check	651105	THINKING CORE	\$ 5,935.93
02/23/2017	Check	651106	PACE ANALYTICAL SERVICES INC	\$ 212.00
02/23/2017	Check	651107	IMMUCOR INC	\$ 41.26
02/23/2017	Check	651108	AVALON HEALTH SERVICES LLC	\$ 4,000.00
02/23/2017	Check	651109	TITILOPE BOLAJI	\$ 21.25
02/23/2017	Check	651110	NATALIE CALVERT	\$ 7.01
02/23/2017	Check	651111	KRIS HERING	\$ 19.75
02/23/2017	Check	651112	OFFICE FURNITURE CENTER	\$ 6,470.92
02/23/2017	Check	651114	MARKS AIR INC	\$ 498.92
02/23/2017	Check	651115	QUALITY BUILDING CONTROLS	\$ 3,061.34
02/23/2017	Check	651116	GRAYBAR ELECTRIC COMPANY INC	\$ 1,715.81
02/23/2017	Check	651117	SANI CHEM CLEANING SUPPLIES IN	\$ 1,810.16
02/23/2017	Check	651118	FL SCHOOL FOR THE DEAF & BLIND	\$ 600.00
02/24/2017	Check	651119	FLORIDA DEPARTMENT OF LAW	\$ 24.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/24/2017	Check	651120	FLORIDA DEPARTMENT OF LAW	\$ 2,004.00
02/24/2017	Check	651121	FLORIDA DEPARTMENT OF LAW	\$ 3,978.75
02/24/2017	Check	651122	FLORIDA DEPARTMENT OF LAW	\$ 10,619.00
02/24/2017	Check	651123	CSI ENVIRONMENTAL SERVICES INC	\$ 2,100.00
02/24/2017	Check	651124	HOME DEPOT	\$ 368.79
02/24/2017	Check	651125	KEY ENGINEERING ASSOC	\$ 4,950.00
02/24/2017	Check	651126	COMPUTER SOLUTIONS ENTERPRISES	\$ 49.00
02/24/2017	Check	651127	QUALITY BUILDING CONTROLS	\$ 4,051.21
02/24/2017	Check	651128	BRIGHT HOUSE-TAMPA	\$ 35.95
02/24/2017	Check	651129	GRAYBAR ELECTRIC COMPANY INC	\$ 772.30
02/24/2017	Check	651130	RAULERSON & SON INC	\$ 17,263.93
02/24/2017	Check	651131	FRANCOTYP-POSTALIA INC	\$ 312.00
02/24/2017	Check	651132	CONSTRUCTION MOISTURE CONSULT	\$ 759.00
02/24/2017	Check	651133	SANI CHEM CLEANING SUPPLIES IN	\$ 285.40
02/24/2017	Check	651134	COCOZZA CONSTRUCTION & CONSULT	\$ 7,495.00
02/24/2017	Check	651135	TRTL HOLDINGS INC	\$ 880.00
02/24/2017	Check	651136	FRONTIER FLORIDA LLC	\$ 56.29
02/27/2017	Check	651137	FRESHPOINT	\$ 147,151.95
02/27/2017	Check	651138	FLORIDA DEPARTMENT OF LAW	\$ 564.00
02/27/2017	Check	651139	FLORIDA DEPARTMENT OF LAW	\$ 13,170.00
02/27/2017	Check	651140	FLORIDA DEPARTMENT OF LAW	\$ 7,350.00
02/27/2017	Check	651141	FLORIDA DEPARTMENT OF LAW	\$ 420.00
02/27/2017	Check	651142	LENOVO FINANCIAL SERVICES	\$ 183,306.93
02/27/2017	Check	651143	KPMG LLP	\$ 52,500.00
02/27/2017	Check	651144	OCEAN FLOORING INC	\$ 1,777.60
02/27/2017	Check	651145	GRAYBAR ELECTRIC COMPANY INC	\$ 579.40
02/27/2017	Check	651146	SANI CHEM CLEANING SUPPLIES IN	\$ 4,134.88
02/27/2017	Check	651147	PROFESSIONAL BAND INSTRUMENT	\$ 193.50
02/27/2017	Check	651148	S & D LANDSCAPING	\$ 700.00
02/27/2017	Check	651149	COX FIRE PROTECTION	\$ 363.20
02/27/2017	Check	651150	THUNDER BAY CONSTRUCTION	\$ 600.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/27/2017	Check	651151	WIGGINS HAULING & TRANSFER SER	\$ 970.00
02/28/2017	Check	651152	OCEAN FLOORING INC	\$ 8,220.40
02/28/2017	Check	651153	SANI CHEM CLEANING SUPPLIES IN	\$ 2,976.25
02/28/2017	Check	651154	IRS	\$ 2,100.97
02/28/2017	Check	651155	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,951.42
02/28/2017	Check	651156	MARKS AIR INC	\$ 77.96
02/28/2017	Check	651157	R2J CHEMICAL SERVICES	\$ 4,242.71
02/28/2017	Check	651158	GRAYBAR ELECTRIC COMPANY INC	\$ 1,097.12
02/28/2017	Check	651159	A-TECH CONSULTING INC	\$ 400.75
02/28/2017	Check	651160	COCOZZA CONSTRUCTION & CONSULT	\$ 3,123.75
02/28/2017	Check	651161	PROFORMA SOURCE1 PROMOTIONS	\$ 191.88
02/28/2017	Check	651162	FLOORING WORX INC	\$ 99.40
02/28/2017	Check	651163	RENO BUILDING LLC	\$ 6,000.00
02/01/2017	Direct Deposit	225583	ENCORE BROADCAST EQUIPMENT SAL	\$ 249.90
02/01/2017	Direct Deposit	225584	MAIN COMMERCIAL COOKING &	\$ 714.67
02/01/2017	Direct Deposit	225585	JUST EARLY CHILDHOOD CENTER	\$ 633.00
02/01/2017	Direct Deposit	225586	APOLLO CONSTRUCTION & ENG	\$ 159.88
02/01/2017	Direct Deposit	225587	BEST LINE OIL CO INC	\$ 1,332.00
02/01/2017	Direct Deposit	225588	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 74.52
02/01/2017	Direct Deposit	225589	R & R BUSINESS SYSTEMS	\$ 425.00
02/01/2017	Direct Deposit	225590	LEGACY PREPARATORY ACADEMY INC	\$ 21,000.00
02/01/2017	Direct Deposit	225591	ALL IN ONE ELECTRIC INC	\$ 20,452.65
02/01/2017	Direct Deposit	225592	TRUMAN ARNOLD	\$ 24,504.29
02/01/2017	Direct Deposit	225593	ENVISION-CS INC	\$ 2,501.70
02/02/2017	Direct Deposit	225594	THE PEPIN ACADEMIES INC	\$ 22,220.00
02/02/2017	Direct Deposit	225595	ERWIN TECHNICAL COLLEGE	\$ 1,878.72
02/02/2017	Direct Deposit	225596	SUSAN BURKETT	\$ 57.12
02/02/2017	Direct Deposit	225597	DEBRA S MILLS	\$ 27.72
02/02/2017	Direct Deposit	225598	JENNIFER A SPARANO	\$ 20.79
02/02/2017	Direct Deposit	225599	KATHLEEN A FLANAGAN	\$ 27.72
02/02/2017	Direct Deposit	225600	DEBBRA L GUDES	\$ 33.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Direct Deposit	225601	AURORA M GONZALEZ	\$ 92.11
02/02/2017	Direct Deposit	225602	ROBERT M NELSON	\$ 85.68
02/02/2017	Direct Deposit	225603	PATRICIA C MILLS	\$ 12.18
02/02/2017	Direct Deposit	225604	CINDY L NICOLETTO	\$ 29.36
02/02/2017	Direct Deposit	225605	JEFFREY M EAKINS	\$ 14.70
02/02/2017	Direct Deposit	225606	DEBBIE M ZENK	\$ 66.36
02/02/2017	Direct Deposit	225607	SUE E BENNETT	\$ 58.76
02/02/2017	Direct Deposit	225608	CHERYL K BUNTING	\$ 52.63
02/02/2017	Direct Deposit	225609	TYVAN D LINDBECK	\$ 38.64
02/02/2017	Direct Deposit	225610	LIZANNE B IPPOLITO	\$ 108.36
02/02/2017	Direct Deposit	225611	KRISTIN TONELLI	\$ 103.61
02/02/2017	Direct Deposit	225612	JAMALYA N JACKSON	\$ 51.16
02/02/2017	Direct Deposit	225613	VAN NGUYEN	\$ 18.02
02/02/2017	Direct Deposit	225614	CELESTE LICCIO	\$ 6.51
02/02/2017	Direct Deposit	225615	WENDY HARRISON	\$ 20.50
02/02/2017	Direct Deposit	225616	JACOB RUSSELL	\$ 142.80
02/02/2017	Direct Deposit	225617	MARIE P CARACCIOLA	\$ 6.55
02/02/2017	Direct Deposit	225618	THALIA C CALLOWAY	\$ 124.57
02/02/2017	Direct Deposit	225619	SUSANA G HROMALIK	\$ 35.70
02/02/2017	Direct Deposit	225620	ESTELLE L WOLFMAN	\$ 96.94
02/02/2017	Direct Deposit	225621	SUSAN E WHITE	\$ 64.26
02/02/2017	Direct Deposit	225622	BRENDA L GRASSO	\$ 38.60
02/02/2017	Direct Deposit	225623	GWENDOLYN GREEN	\$ 50.44
02/02/2017	Direct Deposit	225624	HOPE TURAIN	\$ 43.68
02/02/2017	Direct Deposit	225625	DENISE GIORDANO	\$ 21.84
02/02/2017	Direct Deposit	225626	DEBRA SUE YARNELLI	\$ 42.38
02/02/2017	Direct Deposit	225627	KAREN JANKOWSKI	\$ 53.68
02/02/2017	Direct Deposit	225628	LIZ UPPERCUE	\$ 99.00
02/02/2017	Direct Deposit	225629	KELLY MILER-HAGRAVES	\$ 125.45
02/02/2017	Direct Deposit	225630	PHAEDRA GILBERT	\$ 81.23
02/02/2017	Direct Deposit	225631	DEBORAH E COOK	\$ 23.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Direct Deposit	225632	JESSICA SWERE	\$ 32.84
02/02/2017	Direct Deposit	225633	GIA J AYLOR	\$ 37.55
02/02/2017	Direct Deposit	225634	GREGORY CANNELLA	\$ 7.48
02/02/2017	Direct Deposit	225635	PATRICIA ROYAL	\$ 53.05
02/02/2017	Direct Deposit	225636	JOANIE WILSON	\$ 39.56
02/02/2017	Direct Deposit	225637	KIMBERLY SUKACH	\$ 20.24
02/02/2017	Direct Deposit	225638	HOLLY SAIA	\$ 38.51
02/02/2017	Direct Deposit	225639	ROBERT BHOOLAI	\$ 59.05
02/02/2017	Direct Deposit	225640	KIMBERLY ZIPPERER	\$ 32.71
02/02/2017	Direct Deposit	225641	JODY WOODS	\$ 79.30
02/02/2017	Direct Deposit	225642	TAVIS MYRICK	\$ 106.55
02/02/2017	Direct Deposit	225643	ANDREA CUMMINGS	\$ 82.24
02/02/2017	Direct Deposit	225644	LISSETTE GODWIN	\$ 38.81
02/02/2017	Direct Deposit	225645	LORI SAMUELSON	\$ 216.23
02/02/2017	Direct Deposit	225646	RENEE KING	\$ 106.68
02/02/2017	Direct Deposit	225647	SANDRA SHOW	\$ 57.97
02/02/2017	Direct Deposit	225648	AARON NELSON	\$ 128.48
02/02/2017	Direct Deposit	225649	LUIS DIMATE	\$ 48.19
02/02/2017	Direct Deposit	225650	LEIGHMARIE CARRASQUILLO	\$ 65.18
02/02/2017	Direct Deposit	225651	NICHOLE MENENDEZ	\$ 42.55
02/02/2017	Direct Deposit	225652	MONICA LONG	\$ 42.38
02/02/2017	Direct Deposit	225653	CARLOS BARBOZA	\$ 154.77
02/02/2017	Direct Deposit	225654	MICHAEL CULLEN	\$ 121.93
02/02/2017	Direct Deposit	225655	ALBERTO VAZQUEZ MATOS	\$ 13.73
02/02/2017	Direct Deposit	225656	ASHLEY N SMITH	\$ 40.99
02/02/2017	Direct Deposit	225657	DARLENE HAY	\$ 40.70
02/02/2017	Direct Deposit	225658	NATHAN C COOLEY	\$ 217.56
02/02/2017	Direct Deposit	225659	TIFFANY LANIER	\$ 15.62
02/02/2017	Direct Deposit	225660	CARRIE KURELLA	\$ 21.26
02/02/2017	Direct Deposit	225661	MICHELLE E FITZGERALD	\$ 46.37
02/02/2017	Direct Deposit	225662	SERGIO RAMOS	\$ 65.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Direct Deposit	225663	MARK DUTTON	\$ 135.00
02/02/2017	Direct Deposit	225664	JUAN GONZALEZ JR	\$ 120.00
02/02/2017	Direct Deposit	225665	GEORGE A GRIMES	\$ 135.00
02/02/2017	Direct Deposit	225666	TODD A ANTHONY	\$ 135.00
02/02/2017	Direct Deposit	225667	PHIL RASCHIATORE	\$ 135.00
02/02/2017	Direct Deposit	225668	LESTER ORGERON	\$ 120.00
02/02/2017	Direct Deposit	225669	TRAVIS VALLES	\$ 120.00
02/02/2017	Direct Deposit	225670	GARY HARRIS	\$ 135.00
02/02/2017	Direct Deposit	225671	BLAKE HIGH SCHOOL	\$ 2,903.00
02/02/2017	Direct Deposit	225672	ROBINSON HIGH	\$ 3,216.27
02/02/2017	Direct Deposit	225673	JEFFERSON HIGH	\$ 407.00
02/02/2017	Direct Deposit	225674	STEINBRENNER HIGH SCHOOL	\$ 4,629.00
02/02/2017	Direct Deposit	225675	ALONSO HIGH	\$ 3,812.00
02/02/2017	Direct Deposit	225676	GAITHER HIGH	\$ 2,417.00
02/02/2017	Direct Deposit	225677	SICKLES HIGH	\$ 6,034.00
02/02/2017	Direct Deposit	225678	FREEDOM HIGH	\$ 3,532.00
02/02/2017	Direct Deposit	225679	WHARTON HIGH	\$ 2,797.00
02/02/2017	Direct Deposit	225680	STRAWBERRY CREST HIGH SCHOOL	\$ 468.00
02/02/2017	Direct Deposit	225681	CHAMBERLAIN HIGH SCHOOL	\$ 2,162.00
02/02/2017	Direct Deposit	225682	PLANT CITY HIGH	\$ 5,851.80
02/02/2017	Direct Deposit	225683	LENNARD HIGH	\$ 5,549.00
02/02/2017	Direct Deposit	225684	EAST BAY HIGH SCHOOL	\$ 13,484.00
02/02/2017	Direct Deposit	225685	KING HIGH	\$ 4,897.94
02/02/2017	Direct Deposit	225686	TAMPA BAY TECHNICAL HIGH	\$ 3,072.00
02/02/2017	Direct Deposit	225687	BRANDON HIGH	\$ 5,388.00
02/02/2017	Direct Deposit	225688	NEWSOME HIGH	\$ 3,371.05
02/02/2017	Direct Deposit	225689	RIVERVIEW HIGH	\$ 2,334.00
02/02/2017	Direct Deposit	225690	BLOOMINGDALE HIGH	\$ 2,665.00
02/02/2017	Direct Deposit	225691	HILLSBOROUGH HIGH	\$ 1,157.00
02/02/2017	Direct Deposit	225692	TERRACE COMMUNITY SCHOOL	\$ 14,730.00
02/02/2017	Direct Deposit	225693	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Direct Deposit	225694	LEARNING GATE CHARTER SCHOOL	\$ 17,785.00
02/02/2017	Direct Deposit	225695	HORIZON CHARTER SCHOOL OF TPA	\$ 7,286.00
02/02/2017	Direct Deposit	225696	WALTON ACADEMY FOR THE	\$ 5,653.00
02/02/2017	Direct Deposit	225697	TRINITY SCHOOL FOR CHILDREN	\$ 17,784.00
02/02/2017	Direct Deposit	225698	KIDS COMMUNITY COLLEGE	\$ 16,403.00
02/02/2017	Direct Deposit	225699	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,717.00
02/02/2017	Direct Deposit	225700	BROOKS DEBARTOLO COLLEGIATE GS	\$ 13,045.00
02/02/2017	Direct Deposit	225701	INDEPENDENCE ACADEMIES INC	\$ 15,279.00
02/02/2017	Direct Deposit	225702	FLORIDA AUTISM CENTER	\$ 3,354.00
02/02/2017	Direct Deposit	225703	COMMUNITY CHARTER SCHOOL	\$ 81,175.61
02/02/2017	Direct Deposit	225704	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,385.00
02/02/2017	Direct Deposit	225705	ADVANTAGE ACADEMY	\$ 8,523.00
02/02/2017	Direct Deposit	225706	ADVANTAGE ACADEMY OF HILLSBORO	\$ 19,693.00
02/02/2017	Direct Deposit	225707	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,497.00
02/02/2017	Direct Deposit	225708	INDEPENDENCE ACADEMIES INC	\$ 6,751.00
02/02/2017	Direct Deposit	225709	NEW SPRINGS MIDDLE SCHOOL	\$ 14,600.00
02/02/2017	Direct Deposit	225710	CHANNELSIDE ACADEMY OF	\$ 8,739.00
02/02/2017	Direct Deposit	225711	LUTZ PREPARATORY SCHOOL INC	\$ 18,106.00
02/02/2017	Direct Deposit	225712	PIVOT CHARTER SCHOOL	\$ 5,814.00
02/02/2017	Direct Deposit	225713	WEST UNIVERSITY CHARTER HIGH	\$ 4,856.00
02/02/2017	Direct Deposit	225714	WOODMONT CHARTER SCHOOL	\$ 24,759.00
02/02/2017	Direct Deposit	225715	WINTHROP CHARTER SCHOOL	\$ 29,235.00
02/02/2017	Direct Deposit	225716	HENDERSON HAMMOCK CHARTER	\$ 25,289.00
02/02/2017	Direct Deposit	225717	KIDS COMMUNITY COLLEGE	\$ 10,305.00
02/02/2017	Direct Deposit	225718	BELL CREEK ACADEMY HIGH	\$ 8,591.00
02/02/2017	Direct Deposit	225719	CHANNELSIDE ACADEMY MIDDLE	\$ 4,267.00
02/02/2017	Direct Deposit	225720	BELL CREEK ACADEMY	\$ 12,252.00
02/02/2017	Direct Deposit	225721	FOCUS ACADEMY	\$ 2,910.00
02/02/2017	Direct Deposit	225722	HILLSBOROUGH ACADEMY MATH	\$ 19,537.00
02/02/2017	Direct Deposit	225723	TOWN & COUNTRY CHARTER HIGH	\$ 4,078.00
02/02/2017	Direct Deposit	225724	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,912.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	Direct Deposit	225725	BRIDGEPREP ACADEMY OF TAMPA	\$ 7,581.00
02/02/2017	Direct Deposit	225726	UNITED DATA TECHNOLOGIES INC	\$ 558,921.24
02/02/2017	Direct Deposit	225727	MAIN COMMERCIAL COOKING &	\$ 10,283.96
02/02/2017	Direct Deposit	225728	GAITHER HIGH	\$ 1,596.92
02/02/2017	Direct Deposit	225729	ERWIN TECHNICAL COLLEGE	\$ 5,543.30
02/02/2017	Direct Deposit	225730	BRANDON HIGH	\$ 269.92
02/02/2017	Direct Deposit	225731	BREWSTER TECHNICAL COLLEGE	\$ 286.25
02/02/2017	Direct Deposit	225732	OAK PARK ELEMENTARY	\$ 879.49
02/02/2017	Direct Deposit	225733	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,641.13
02/02/2017	Direct Deposit	225734	HILLSBOROUGH CLASSROOM TEACHER	\$ 405,532.87
02/02/2017	Direct Deposit	225735	LIBERTY MUTUAL INSURANCE CO	\$ 2,798.73
02/02/2017	Direct Deposit	225736	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 105.00
02/02/2017	Direct Deposit	225737	AMERICAN FOUNDATION FOR THE	\$ 1,069.87
02/02/2017	Direct Deposit	225738	TORO CONSTRUCTION SERVICES	\$ 512.00
02/03/2017	Direct Deposit	225739	UNITED DATA TECHNOLOGIES INC	\$ 1,174,514.32
02/03/2017	Direct Deposit	225740	BLAKE HIGH SCHOOL	\$ 830.00
02/03/2017	Direct Deposit	225741	DURANT HIGH	\$ 240.00
02/03/2017	Direct Deposit	225742	TAMPA BAY TECHNICAL HIGH	\$ 300.00
02/03/2017	Direct Deposit	225743	ANCOM SYSTEM INC	\$ 225.00
02/03/2017	Direct Deposit	225744	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 575.83
02/03/2017	Direct Deposit	225745	M & M PRINTING CO INC	\$ 3,229.93
02/03/2017	Direct Deposit	225746	R & R BUSINESS SYSTEMS	\$ 2,316.38
02/03/2017	Direct Deposit	225747	ZABATT ENGINE SERVICES INC	\$ 95.00
02/03/2017	Direct Deposit	225748	OSCAR SANCHEZ	\$ 600.00
02/03/2017	Direct Deposit	225749	ENVISION-CS INC	\$ 19,924.39
02/06/2017	Direct Deposit	225750	UNITED DATA TECHNOLOGIES INC	\$ 585,898.08
02/06/2017	Direct Deposit	225751	GAITHER HIGH	\$ 473.48
02/06/2017	Direct Deposit	225752	LEAREY TECHNICAL COLLEGE	\$ 1,668.00
02/06/2017	Direct Deposit	225753	APOLLO CONSTRUCTION & ENG	\$ 739.37
02/06/2017	Direct Deposit	225754	ANCOM SYSTEM INC	\$ 775.00
02/06/2017	Direct Deposit	225755	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 58.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/06/2017	Direct Deposit	225756	ZABATT ENGINE SERVICES INC	\$ 190.00
02/06/2017	Direct Deposit	225757	MAIN COMMERCIAL COOKING &	\$ 5,407.56
02/07/2017	Direct Deposit	225758	JEFFERSON ADULT	\$ 45.00
02/07/2017	Direct Deposit	225759	APOLLO CONSTRUCTION & ENG	\$ 95.93
02/07/2017	Direct Deposit	225760	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
02/07/2017	Direct Deposit	225761	R & R BUSINESS SYSTEMS	\$ 2,690.00
02/07/2017	Direct Deposit	225762	UNITED DATA TECHNOLOGIES INC	\$ 652.00
02/07/2017	Direct Deposit	225763	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
02/07/2017	Direct Deposit	225764	TRUMAN ARNOLD	\$ 37,717.60
02/07/2017	Direct Deposit	225765	BAYLIGHT	\$ 5,250.00
02/07/2017	Direct Deposit	225766	CREWS CUT	\$ 4,935.00
02/07/2017	Direct Deposit	225767	BELLA LUNA SERVICES LLC	\$ 2,520.00
02/08/2017	Direct Deposit	225768	JEFFERSON HIGH	\$ 700.00
02/08/2017	Direct Deposit	225769	SGT. PAUL R. SMITH	\$ 420.00
02/08/2017	Direct Deposit	225770	STEINBRENNER HIGH SCHOOL	\$ 80.00
02/08/2017	Direct Deposit	225771	ALONSO HIGH	\$ 150.00
02/08/2017	Direct Deposit	225772	GAITHER HIGH	\$ 140.00
02/08/2017	Direct Deposit	225773	HILL MIDDLE	\$ 360.00
02/08/2017	Direct Deposit	225774	FREEDOM HIGH	\$ 500.00
02/08/2017	Direct Deposit	225775	LIBERTY MIDDLE	\$ 100.00
02/08/2017	Direct Deposit	225776	STRAWBERRY CREST HIGH SCHOOL	\$ 160.00
02/08/2017	Direct Deposit	225777	BURNETT MIDDLE	\$ 960.00
02/08/2017	Direct Deposit	225778	EAST BAY HIGH SCHOOL	\$ 435.00
02/08/2017	Direct Deposit	225779	KING HIGH	\$ 40.00
02/08/2017	Direct Deposit	225780	HILLSBOROUGH HIGH	\$ 80.00
02/08/2017	Direct Deposit	225781	WILLIAMS MIDDLE	\$ 460.00
02/08/2017	Direct Deposit	225782	BOWERS-WHITLEY CAREER CENTER	\$ 40.00
02/08/2017	Direct Deposit	225783	ANCOM SYSTEM INC	\$ 375.00
02/08/2017	Direct Deposit	225784	ENCORE BROADCAST EQUIPMENT SAL	\$ 786.25
02/08/2017	Direct Deposit	225785	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.75
02/08/2017	Direct Deposit	225786	UNITED DATA TECHNOLOGIES INC	\$ 37,719.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/08/2017	Direct Deposit	225787	TRUMAN ARNOLD	\$ 24,817.97
02/08/2017	Direct Deposit	225788	MAIN COMMERCIAL COOKING &	\$ 6,085.47
02/08/2017	Direct Deposit	225789	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
02/09/2017	Direct Deposit	225790	EASTER SEALS FLORIDA INC	\$ 36,802.14
02/09/2017	Direct Deposit	225791	THE PEPIN ACADEMIES INC	\$ 364,381.73
02/09/2017	Direct Deposit	225792	SUSAN BURKETT	\$ 232.37
02/09/2017	Direct Deposit	225793	ENRIQUETA A LORA	\$ 50.99
02/09/2017	Direct Deposit	225794	BARBARA A TOOHEY	\$ 18.14
02/09/2017	Direct Deposit	225795	SHARON G MORRIS	\$ 99.23
02/09/2017	Direct Deposit	225796	SCOTT WEAVER	\$ 44.11
02/09/2017	Direct Deposit	225797	EDWARD M HENDERSON JR	\$ 70.31
02/09/2017	Direct Deposit	225798	KIM C PIETSCH	\$ 122.65
02/09/2017	Direct Deposit	225799	KATHLEEN A FLANAGAN	\$ 23.52
02/09/2017	Direct Deposit	225800	MARIE E WHELAN	\$ 32.00
02/09/2017	Direct Deposit	225801	JANET L KELLY	\$ 31.33
02/09/2017	Direct Deposit	225802	DONNA M WILSON	\$ 44.10
02/09/2017	Direct Deposit	225803	LINDA KERN	\$ 55.44
02/09/2017	Direct Deposit	225804	JANET GOODSON	\$ 10.96
02/09/2017	Direct Deposit	225805	CONNIE M MILITO	\$ 90.00
02/09/2017	Direct Deposit	225806	MICHAEL W LINDOW	\$ 40.57
02/09/2017	Direct Deposit	225807	AUDREY S MOORE	\$ 107.76
02/09/2017	Direct Deposit	225808	DIANA L METZGER	\$ 138.14
02/09/2017	Direct Deposit	225809	LISA S YOST	\$ 62.08
02/09/2017	Direct Deposit	225810	ROBERT M NELSON	\$ 76.10
02/09/2017	Direct Deposit	225811	HERBERT PEEPLES	\$ 113.48
02/09/2017	Direct Deposit	225812	MARIA D TURNER	\$ 102.48
02/09/2017	Direct Deposit	225813	ANNA M FRIEDBERG	\$ 214.41
02/09/2017	Direct Deposit	225814	JENNIFER M BILLOR	\$ 135.62
02/09/2017	Direct Deposit	225815	MARILYN CRAIG	\$ 217.08
02/09/2017	Direct Deposit	225816	MICHAEL L STUDENBERG	\$ 36.58
02/09/2017	Direct Deposit	225817	PATRICIA C MILLS	\$ 25.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225818	KAREN J NOCHELLA	\$ 56.95
02/09/2017	Direct Deposit	225819	SUZAN FINE	\$ 65.69
02/09/2017	Direct Deposit	225820	SHARON ZULLI	\$ 27.34
02/09/2017	Direct Deposit	225821	RICHARD A BROVEY	\$ 128.44
02/09/2017	Direct Deposit	225822	GARY T LONG	\$ 172.20
02/09/2017	Direct Deposit	225823	PAMELA R BOWDEN	\$ 26.84
02/09/2017	Direct Deposit	225824	DAVID R BROWN	\$ 85.26
02/09/2017	Direct Deposit	225825	HOLLY C MOONEYHAN	\$ 4.50
02/09/2017	Direct Deposit	225826	MANUEL A IPPOLITO	\$ 149.52
02/09/2017	Direct Deposit	225827	TANLY J CABRERA	\$ 30.58
02/09/2017	Direct Deposit	225828	WARREN BROOKS	\$ 217.08
02/09/2017	Direct Deposit	225829	DEBRA A MITCHELL	\$ 112.64
02/09/2017	Direct Deposit	225830	ROCHELLE STANFILL	\$ 51.00
02/09/2017	Direct Deposit	225831	GEORGE P FEKETE JR	\$ 55.23
02/09/2017	Direct Deposit	225832	TERESA L CAMPBELL	\$ 172.62
02/09/2017	Direct Deposit	225833	JILL R MILLER	\$ 121.04
02/09/2017	Direct Deposit	225834	CHERYL K BUNTING	\$ 76.57
02/09/2017	Direct Deposit	225835	CHRISTOPHER P FARKAS	\$ 261.75
02/09/2017	Direct Deposit	225836	ANN M WILSON	\$ 28.98
02/09/2017	Direct Deposit	225837	PAUL F LINDSTROM	\$ 142.80
02/09/2017	Direct Deposit	225838	LARRY R PLANK	\$ 20.58
02/09/2017	Direct Deposit	225839	BRADLEY S SMRSTICK	\$ 35.15
02/09/2017	Direct Deposit	225840	ANDREA M BEVERLY	\$ 217.08
02/09/2017	Direct Deposit	225841	SHERRIE F SIKES	\$ 144.19
02/09/2017	Direct Deposit	225842	CRAIG S HORSTMAN	\$ 15.96
02/09/2017	Direct Deposit	225843	ANGELINA MILLS	\$ 31.50
02/09/2017	Direct Deposit	225844	ANNIE H CLASEN	\$ 217.08
02/09/2017	Direct Deposit	225845	JODY ORLANDO	\$ 69.72
02/09/2017	Direct Deposit	225846	LEANNE LESTER	\$ 106.26
02/09/2017	Direct Deposit	225847	DAISY V QUESTELL	\$ 43.68
02/09/2017	Direct Deposit	225848	MARIA L CRAWFORD	\$ 134.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225849	JENNIFER E WEST	\$ 79.13
02/09/2017	Direct Deposit	225850	SUSAN L JACKSON	\$ 16.84
02/09/2017	Direct Deposit	225851	CHRISTOPHER S JARGO	\$ 270.98
02/09/2017	Direct Deposit	225852	KRISTIN TONELLI	\$ 113.48
02/09/2017	Direct Deposit	225853	ANSBERTO VALLEJO	\$ 36.37
02/09/2017	Direct Deposit	225854	DODI DAVENPORT	\$ 24.74
02/09/2017	Direct Deposit	225855	RYAN C CUASON	\$ 27.55
02/09/2017	Direct Deposit	225856	KELLY A KING	\$ 117.26
02/09/2017	Direct Deposit	225857	DONALD M PEEK	\$ 199.16
02/09/2017	Direct Deposit	225858	ANGELIQUE K XENICK	\$ 5.46
02/09/2017	Direct Deposit	225859	TERRY HAWTHORNE	\$ 38.56
02/09/2017	Direct Deposit	225860	KAREN L WHITEHEAD	\$ 105.00
02/09/2017	Direct Deposit	225861	HOLLY A CLEMMONS	\$ 33.36
02/09/2017	Direct Deposit	225862	COLLEN V FAUCETT	\$ 11.49
02/09/2017	Direct Deposit	225863	KIMBERLY M KEENAN	\$ 135.66
02/09/2017	Direct Deposit	225864	MARCUS BEARD	\$ 90.47
02/09/2017	Direct Deposit	225865	HOLLY SLOOP	\$ 40.74
02/09/2017	Direct Deposit	225866	GAIL BOTTONE	\$ 86.81
02/09/2017	Direct Deposit	225867	MARY J STEPHENSON	\$ 198.37
02/09/2017	Direct Deposit	225868	BEVERLY A NEWCITY	\$ 17.26
02/09/2017	Direct Deposit	225869	DENISE E FRENZ	\$ 28.25
02/09/2017	Direct Deposit	225870	CATHY D ELLIS	\$ 17.35
02/09/2017	Direct Deposit	225871	MICHAEL J OLIVER	\$ 208.32
02/09/2017	Direct Deposit	225872	JAMES E SMITH	\$ 43.89
02/09/2017	Direct Deposit	225873	DAWN MORRILL	\$ 21.84
02/09/2017	Direct Deposit	225874	LAWRENCE PARMENTIER	\$ 108.74
02/09/2017	Direct Deposit	225875	PAUL A SCHALE	\$ 67.79
02/09/2017	Direct Deposit	225876	GABRIEL ZAMBRANO	\$ 140.49
02/09/2017	Direct Deposit	225877	JACQUELINE K HAYNES	\$ 71.86
02/09/2017	Direct Deposit	225878	SUSAN FORD	\$ 134.82
02/09/2017	Direct Deposit	225879	DENISE SAVINO	\$ 107.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225880	STEVEN MARTIN	\$ 177.24
02/09/2017	Direct Deposit	225881	DAPHNE BLANTON	\$ 70.29
02/09/2017	Direct Deposit	225882	KEVIN MASSENA	\$ 167.16
02/09/2017	Direct Deposit	225883	LOURDES PEREDA	\$ 6.72
02/09/2017	Direct Deposit	225884	DEBORAH MOLTISANTI	\$ 55.35
02/09/2017	Direct Deposit	225885	DENISE GIORDANO	\$ 54.60
02/09/2017	Direct Deposit	225886	LAWRENCE WHITE	\$ 78.12
02/09/2017	Direct Deposit	225887	DONNA CASSELLA-BARKER	\$ 19.32
02/09/2017	Direct Deposit	225888	CHRISTOPHER AMATO	\$ 25.79
02/09/2017	Direct Deposit	225889	SHIRLEY POREBSKI	\$ 27.30
02/09/2017	Direct Deposit	225890	STACY B ARENA	\$ 16.99
02/09/2017	Direct Deposit	225891	SHARON RILEY	\$ 161.11
02/09/2017	Direct Deposit	225892	THEORON SMITH	\$ 206.64
02/09/2017	Direct Deposit	225893	CHRISTINA RABURN	\$ 89.04
02/09/2017	Direct Deposit	225894	ANDREA F KENNEY	\$ 26.88
02/09/2017	Direct Deposit	225895	SHELLEY M CEDOLA-HAYES	\$ 100.13
02/09/2017	Direct Deposit	225896	RONALD L MCQUINIFF	\$ 264.60
02/09/2017	Direct Deposit	225897	TOYNITA MARTINEZ	\$ 91.81
02/09/2017	Direct Deposit	225898	HEATHER WELLINGS	\$ 136.42
02/09/2017	Direct Deposit	225899	JOSEPH MORRIS	\$ 105.29
02/09/2017	Direct Deposit	225900	LUZ MARIA BOVELL	\$ 10.57
02/09/2017	Direct Deposit	225901	OWEN YOUNG	\$ 74.45
02/09/2017	Direct Deposit	225902	JEANNE BRANNAN	\$ 40.95
02/09/2017	Direct Deposit	225903	KELLY MILER-HAGRAVES	\$ 161.70
02/09/2017	Direct Deposit	225904	HUMBERTO DELCAMPO	\$ 79.88
02/09/2017	Direct Deposit	225905	DENISE SHAY	\$ 143.22
02/09/2017	Direct Deposit	225906	TIFFANY EWELL	\$ 30.32
02/09/2017	Direct Deposit	225907	KATHY RAGSDALE	\$ 170.52
02/09/2017	Direct Deposit	225908	BELINDA DEBLOCK	\$ 105.64
02/09/2017	Direct Deposit	225909	JESSICA SWERE	\$ 44.27
02/09/2017	Direct Deposit	225910	LAUREN OTERO	\$ 147.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225911	SCOTT RICHMAN	\$ 110.00
02/09/2017	Direct Deposit	225912	MATHEW E ROMANO	\$ 26.33
02/09/2017	Direct Deposit	225913	TRENT HOBBS	\$ 52.61
02/09/2017	Direct Deposit	225914	MARY ANN STROTHER	\$ 13.02
02/09/2017	Direct Deposit	225915	CHERRI BROOKS	\$ 61.99
02/09/2017	Direct Deposit	225916	BRENT MCBRIEN	\$ 54.36
02/09/2017	Direct Deposit	225917	BENJAMIN F GERHARDT	\$ 23.52
02/09/2017	Direct Deposit	225918	RONALD BELLOCK	\$ 387.66
02/09/2017	Direct Deposit	225919	MELISSA MORGADO	\$ 307.23
02/09/2017	Direct Deposit	225920	EVELEEN GARCIA	\$ 19.53
02/09/2017	Direct Deposit	225921	SOUHAD ELGENDI	\$ 60.49
02/09/2017	Direct Deposit	225922	STEVE COOPER	\$ 247.93
02/09/2017	Direct Deposit	225923	RORY BEAUFORD	\$ 68.38
02/09/2017	Direct Deposit	225924	SHEFALI BAKSHI	\$ 55.02
02/09/2017	Direct Deposit	225925	RICHARD PEACOCK	\$ 12.60
02/09/2017	Direct Deposit	225926	BERNARD CANNON	\$ 174.89
02/09/2017	Direct Deposit	225927	BRIAN WILLIAMS	\$ 69.30
02/09/2017	Direct Deposit	225928	LARISSA DIAS-LIZARRAGA	\$ 51.00
02/09/2017	Direct Deposit	225929	WHITNEE SHAFFER	\$ 16.46
02/09/2017	Direct Deposit	225930	BETTY HIGGS	\$ 147.84
02/09/2017	Direct Deposit	225931	PAUL RASHAD WOODS	\$ 94.92
02/09/2017	Direct Deposit	225932	REBECCA A RAUSCH	\$ 37.80
02/09/2017	Direct Deposit	225933	BARBARA MERCER	\$ 92.40
02/09/2017	Direct Deposit	225934	BETH WHISLER	\$ 26.04
02/09/2017	Direct Deposit	225935	NIKIDA LOCKETT	\$ 176.40
02/09/2017	Direct Deposit	225936	JACQUELINE EISENHAUER	\$ 40.40
02/09/2017	Direct Deposit	225937	MARILYN A MENDEZ	\$ 28.73
02/09/2017	Direct Deposit	225938	MARK WATSON	\$ 58.67
02/09/2017	Direct Deposit	225939	KENNETH GAY	\$ 10.08
02/09/2017	Direct Deposit	225940	MATTHEW T SMITH	\$ 37.80
02/09/2017	Direct Deposit	225941	THOMAS MCBRIDE	\$ 157.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225942	ANTHONY KIME	\$ 257.12
02/09/2017	Direct Deposit	225943	KAYLA K SPILMAN	\$ 16.09
02/09/2017	Direct Deposit	225944	STEPHEN SUTTON	\$ 70.39
02/09/2017	Direct Deposit	225945	ROBERT D COX JR	\$ 76.48
02/09/2017	Direct Deposit	225946	THOMAS SNYDER	\$ 79.35
02/09/2017	Direct Deposit	225947	RYAN HACZYNSKI	\$ 77.28
02/09/2017	Direct Deposit	225948	KENNETH HART	\$ 119.20
02/09/2017	Direct Deposit	225949	BECKY ROBINSON	\$ 205.63
02/09/2017	Direct Deposit	225950	TAVIS MYRICK	\$ 99.65
02/09/2017	Direct Deposit	225951	JAMES D SHERMAN	\$ 48.89
02/09/2017	Direct Deposit	225952	DAVID PARDUE	\$ 104.66
02/09/2017	Direct Deposit	225953	BARBARA JEZIORSKI	\$ 76.44
02/09/2017	Direct Deposit	225954	MICHELLE MCCLELLAN	\$ 28.64
02/09/2017	Direct Deposit	225955	SHIRLEY READY	\$ 78.33
02/09/2017	Direct Deposit	225956	ANCY THOMAS	\$ 48.80
02/09/2017	Direct Deposit	225957	ANDREA CUMMINGS	\$ 134.15
02/09/2017	Direct Deposit	225958	RAEHEL SCHUERMAN	\$ 60.76
02/09/2017	Direct Deposit	225959	KATARZYNA ROCHA	\$ 46.70
02/09/2017	Direct Deposit	225960	LAKEILA HICKS	\$ 95.17
02/09/2017	Direct Deposit	225961	TALANA KAYE GREENE	\$ 97.02
02/09/2017	Direct Deposit	225962	CHRISTINE CHAPMAN	\$ 63.00
02/09/2017	Direct Deposit	225963	KRISTEN ENDRIS	\$ 157.53
02/09/2017	Direct Deposit	225964	MICHAEL MCMANUS	\$ 94.89
02/09/2017	Direct Deposit	225965	COLIN GERDING	\$ 61.74
02/09/2017	Direct Deposit	225966	DENNIS DERFLINGER	\$ 73.67
02/09/2017	Direct Deposit	225967	DEBORAH TALLEY	\$ 211.60
02/09/2017	Direct Deposit	225968	RONALD J BUFFANO	\$ 20.83
02/09/2017	Direct Deposit	225969	EVAN STATMAN	\$ 51.00
02/09/2017	Direct Deposit	225970	DEBORAH MEDINA	\$ 17.72
02/09/2017	Direct Deposit	225971	JASMINE TRAMEL	\$ 81.06
02/09/2017	Direct Deposit	225972	JOANNA EDWARDS	\$ 42.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	225973	KAREN BOWMAN	\$ 44.86
02/09/2017	Direct Deposit	225974	KHOI NGUYEN PHAM	\$ 144.90
02/09/2017	Direct Deposit	225975	JENNIFER GREEN	\$ 61.19
02/09/2017	Direct Deposit	225976	AARON NELSON	\$ 175.01
02/09/2017	Direct Deposit	225977	LONNIE CHOATE	\$ 9.75
02/09/2017	Direct Deposit	225978	NATALY SEDLER	\$ 120.96
02/09/2017	Direct Deposit	225979	MARTIN FLEISCHMAN	\$ 122.64
02/09/2017	Direct Deposit	225980	LAUREN WALDEN	\$ 82.32
02/09/2017	Direct Deposit	225981	HULYA TASCI-HART	\$ 42.00
02/09/2017	Direct Deposit	225982	JENNIFER CARAMATO	\$ 75.85
02/09/2017	Direct Deposit	225983	BREE CASTELLI	\$ 69.13
02/09/2017	Direct Deposit	225984	JOE CIRCHIRILLO SR	\$ 35.28
02/09/2017	Direct Deposit	225985	SUSAN J MAW	\$ 58.30
02/09/2017	Direct Deposit	225986	KELLY GEURTS	\$ 32.17
02/09/2017	Direct Deposit	225987	TROY SMITH	\$ 40.71
02/09/2017	Direct Deposit	225988	AMANDA M BATISTA	\$ 63.00
02/09/2017	Direct Deposit	225989	LUIS PEREZ	\$ 162.96
02/09/2017	Direct Deposit	225990	SARAH FRIDY	\$ 65.69
02/09/2017	Direct Deposit	225991	SHANNON HOLMES	\$ 86.14
02/09/2017	Direct Deposit	225992	ANDREA GRAFFEO	\$ 74.55
02/09/2017	Direct Deposit	225993	THERESA G GILL	\$ 42.84
02/09/2017	Direct Deposit	225994	DEBORAH CRESPO	\$ 19.15
02/09/2017	Direct Deposit	225995	KIMBERLY MORGAN	\$ 29.40
02/09/2017	Direct Deposit	225996	ANDREW T JOHNSON	\$ 86.52
02/09/2017	Direct Deposit	225997	SUSAN LANGDALE-MORGAN	\$ 98.41
02/09/2017	Direct Deposit	225998	ALEXIA GARRETT	\$ 33.05
02/09/2017	Direct Deposit	225999	ANGELLA EIKENBERRY	\$ 40.74
02/09/2017	Direct Deposit	226000	GLORIA WAITE	\$ 78.71
02/09/2017	Direct Deposit	226001	RAMONA L DOUGHERTYUNDERWOOD	\$ 100.74
02/09/2017	Direct Deposit	226002	SISSI VILLAMIZAR	\$ 12.98
02/09/2017	Direct Deposit	226003	JOCELYN MAROON	\$ 223.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	226004	ANGELA FULLWOOD	\$ 116.76
02/09/2017	Direct Deposit	226005	ALANA HENDRICKS	\$ 48.17
02/09/2017	Direct Deposit	226006	EMILY PLASENCIA	\$ 7.35
02/09/2017	Direct Deposit	226007	BABITA ARTABASY	\$ 33.01
02/09/2017	Direct Deposit	226008	MARILEE BRADSHAW	\$ 19.87
02/09/2017	Direct Deposit	226009	WENDY DECATUR	\$ 60.61
02/09/2017	Direct Deposit	226010	ALEJANDRO CRUZ CARRASCO	\$ 92.86
02/09/2017	Direct Deposit	226011	JODI E FELICE	\$ 31.46
02/09/2017	Direct Deposit	226012	EDGARDO LOPEZ	\$ 43.51
02/09/2017	Direct Deposit	226013	ALBERTO VAZQUEZ MATOS	\$ 31.54
02/09/2017	Direct Deposit	226014	LOREN HAYES	\$ 28.43
02/09/2017	Direct Deposit	226015	CHERYL RODRIGUEZ	\$ 117.85
02/09/2017	Direct Deposit	226016	DANIELLE BIANCO	\$ 174.30
02/09/2017	Direct Deposit	226017	KNETRA HATCH	\$ 79.46
02/09/2017	Direct Deposit	226018	THOMAS SHARP	\$ 76.15
02/09/2017	Direct Deposit	226019	JOSEPH SIMMONS	\$ 86.56
02/09/2017	Direct Deposit	226020	STUART L SHERMAN	\$ 49.52
02/09/2017	Direct Deposit	226021	CYNTHIA BIGGS	\$ 13.10
02/09/2017	Direct Deposit	226022	JENIFFER N GONZALEZ	\$ 23.52
02/09/2017	Direct Deposit	226023	MARIAN COLEMAN	\$ 41.33
02/09/2017	Direct Deposit	226024	SHELVY ROBERSON	\$ 66.91
02/09/2017	Direct Deposit	226025	JOSE ESPINOSA	\$ 81.02
02/09/2017	Direct Deposit	226026	CARLA SEQUEIRA	\$ 127.68
02/09/2017	Direct Deposit	226027	MELISSA MOBLEY	\$ 27.85
02/09/2017	Direct Deposit	226028	HARRISON PETERS	\$ 125.54
02/09/2017	Direct Deposit	226029	JUDITH VONEHR	\$ 42.42
02/09/2017	Direct Deposit	226030	CATHERINE HILSABECK	\$ 70.56
02/09/2017	Direct Deposit	226031	MELISSA JENKINS	\$ 77.28
02/09/2017	Direct Deposit	226032	ORLANDO GARCIA	\$ 183.20
02/09/2017	Direct Deposit	226033	SATHIYAN NATARAJAN	\$ 161.24
02/09/2017	Direct Deposit	226034	JORDAN WALLS	\$ 27.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	226035	NICHOLE J BENNETT	\$ 58.88
02/09/2017	Direct Deposit	226036	JUNE S BRYANT	\$ 181.78
02/09/2017	Direct Deposit	226037	MONICA MANCUSO	\$ 26.46
02/09/2017	Direct Deposit	226038	KATHERINE R GILMORE	\$ 27.80
02/09/2017	Direct Deposit	226039	EVILLEE REDMAN	\$ 12.68
02/09/2017	Direct Deposit	226040	LYKESHA BROWN	\$ 97.02
02/09/2017	Direct Deposit	226041	JENNIFER WIENS	\$ 30.66
02/09/2017	Direct Deposit	226042	SARAH DEWEESE	\$ 277.24
02/09/2017	Direct Deposit	226043	BEVERLY DEVANE	\$ 100.72
02/09/2017	Direct Deposit	226044	ANTOINETTE CHURCH	\$ 18.69
02/09/2017	Direct Deposit	226045	MARILYN SEGLUND	\$ 24.49
02/09/2017	Direct Deposit	226046	TEDILENI LUGO PIMENTEL	\$ 21.84
02/09/2017	Direct Deposit	226047	JUAN GONZALEZ JR	\$ 120.00
02/09/2017	Direct Deposit	226048	GEORGE A GRIMES	\$ 135.00
02/09/2017	Direct Deposit	226049	TODD A ANTHONY	\$ 135.00
02/09/2017	Direct Deposit	226050	PHIL RASCHIATORE	\$ 135.00
02/09/2017	Direct Deposit	226051	LESTER ORGERON	\$ 120.00
02/09/2017	Direct Deposit	226052	TRAVIS VALLES	\$ 240.00
02/09/2017	Direct Deposit	226053	GARY HARRIS	\$ 135.00
02/09/2017	Direct Deposit	226054	BLAKE HIGH SCHOOL	\$ 834.00
02/09/2017	Direct Deposit	226055	STEWART MIDDLE	\$ 88.00
02/09/2017	Direct Deposit	226056	MONROE MIDDLE	\$ 70.00
02/09/2017	Direct Deposit	226057	JEFFERSON HIGH	\$ 3,997.00
02/09/2017	Direct Deposit	226058	ROLAND PARK K-8 MAGNET	\$ 106.00
02/09/2017	Direct Deposit	226059	WEBB MIDDLE	\$ 356.00
02/09/2017	Direct Deposit	226060	WILSON MIDDLE	\$ 88.00
02/09/2017	Direct Deposit	226061	STEINBRENNER HIGH SCHOOL	\$ 5,580.00
02/09/2017	Direct Deposit	226062	ALONSO HIGH	\$ 3,161.00
02/09/2017	Direct Deposit	226063	FARNELL MIDDLE	\$ 178.00
02/09/2017	Direct Deposit	226064	GAITHER HIGH	\$ 1,172.00
02/09/2017	Direct Deposit	226065	SICKLES HIGH	\$ 882.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	226066	WALKER MIDDLE MAGNET	\$ 169.00
02/09/2017	Direct Deposit	226067	TURNER BARTELS K-8	\$ 178.00
02/09/2017	Direct Deposit	226068	BENITO MIDDLE	\$ 88.00
02/09/2017	Direct Deposit	226069	FREEDOM HIGH	\$ 1,490.00
02/09/2017	Direct Deposit	226070	GRECO MIDDLE	\$ 18.00
02/09/2017	Direct Deposit	226071	WHARTON HIGH	\$ 3,551.00
02/09/2017	Direct Deposit	226072	CHAMBERLAIN HIGH SCHOOL	\$ 711.00
02/09/2017	Direct Deposit	226073	MARSHALL MIDDLE	\$ 178.00
02/09/2017	Direct Deposit	226074	PLANT CITY HIGH	\$ 5,768.00
02/09/2017	Direct Deposit	226075	BETH SHIELDS MIDDLE SCH	\$ 160.00
02/09/2017	Direct Deposit	226076	LENNARD HIGH	\$ 1,453.00
02/09/2017	Direct Deposit	226077	DOWDELL MIDDLE	\$ 248.00
02/09/2017	Direct Deposit	226078	TAMPA BAY TECHNICAL HIGH	\$ 3,935.00
02/09/2017	Direct Deposit	226079	BURNS MIDDLE	\$ 178.00
02/09/2017	Direct Deposit	226080	DURANT HIGH	\$ 10,697.50
02/09/2017	Direct Deposit	226081	MANN MIDDLE	\$ 178.00
02/09/2017	Direct Deposit	226082	NEWSOME HIGH	\$ 742.26
02/09/2017	Direct Deposit	226083	RODGERS MIDDLE	\$ 108.00
02/09/2017	Direct Deposit	226084	BLOOMINGDALE HIGH	\$ 1,952.24
02/09/2017	Direct Deposit	226085	HILLSBOROUGH HIGH	\$ 448.00
02/09/2017	Direct Deposit	226086	MEMORIAL MIDDLE	\$ 88.00
02/09/2017	Direct Deposit	226087	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
02/09/2017	Direct Deposit	226088	WILLIAMS MIDDLE	\$ 88.00
02/09/2017	Direct Deposit	226089	APRIL GRIFFIN	\$ 267.00
02/09/2017	Direct Deposit	226090	SALLY HARRIS	\$ 207.60
02/09/2017	Direct Deposit	226091	TERRACE COMMUNITY SCHOOL	\$ 167,913.03
02/09/2017	Direct Deposit	226092	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 515.00
02/09/2017	Direct Deposit	226093	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.79
02/09/2017	Direct Deposit	226094	LEARNING GATE CHARTER SCHOOL	\$ 213,690.81
02/09/2017	Direct Deposit	226095	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
02/09/2017	Direct Deposit	226096	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	226097	WALTON ACADEMY FOR THE	\$ 50,194.09
02/09/2017	Direct Deposit	226098	WILDER ARCHITECTURE INC	\$ 4,180.00
02/09/2017	Direct Deposit	226099	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.51
02/09/2017	Direct Deposit	226100	KIDS COMMUNITY COLLEGE	\$ 149,659.65
02/09/2017	Direct Deposit	226101	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.70
02/09/2017	Direct Deposit	226102	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,345.46
02/09/2017	Direct Deposit	226103	INDEPENDENCE ACADEMIES INC	\$ 161,458.30
02/09/2017	Direct Deposit	226104	FLORIDA AUTISM CENTER	\$ 68,002.64
02/09/2017	Direct Deposit	226105	COMMUNITY CHARTER SCHOOL	\$ 47,966.69
02/09/2017	Direct Deposit	226106	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,757.20
02/09/2017	Direct Deposit	226107	ADVANTAGE ACADEMY	\$ 73,247.56
02/09/2017	Direct Deposit	226108	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.40
02/09/2017	Direct Deposit	226109	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,027.13
02/09/2017	Direct Deposit	226110	INDEPENDENCE ACADEMIES INC	\$ 64,316.42
02/09/2017	Direct Deposit	226111	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.93
02/09/2017	Direct Deposit	226112	CHANNELSIDE ACADEMY OF	\$ 92,965.37
02/09/2017	Direct Deposit	226113	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.39
02/09/2017	Direct Deposit	226114	PIVOT CHARTER SCHOOL	\$ 65,796.74
02/09/2017	Direct Deposit	226115	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.47
02/09/2017	Direct Deposit	226116	WOODMONT CHARTER SCHOOL	\$ 206,901.22
02/09/2017	Direct Deposit	226117	WINTHROP CHARTER SCHOOL	\$ 354,685.56
02/09/2017	Direct Deposit	226118	KING'S KIDS ACADEMY	\$ 33,510.44
02/09/2017	Direct Deposit	226119	HENDERSON HAMMOCK CHARTER	\$ 295,513.27
02/09/2017	Direct Deposit	226120	KIDS COMMUNITY COLLEGE	\$ 107,730.22
02/09/2017	Direct Deposit	226121	BELL CREEK ACADEMY HIGH	\$ 70,206.43
02/09/2017	Direct Deposit	226122	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.90
02/09/2017	Direct Deposit	226123	BELL CREEK ACADEMY	\$ 128,928.28
02/09/2017	Direct Deposit	226124	FOCUS ACADEMY	\$ 67,499.39
02/09/2017	Direct Deposit	226125	HILLSBOROUGH ACADEMY MATH	\$ 206,043.92
02/09/2017	Direct Deposit	226126	TOWN & COUNTRY CHARTER HIGH	\$ 39,578.33
02/09/2017	Direct Deposit	226127	VILLAGE OF EXCELLENCE MIDDLE	\$ 52,360.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	Direct Deposit	226128	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,467.05
02/09/2017	Direct Deposit	226129	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.50
02/09/2017	Direct Deposit	226130	FISHHAWK ELEMENTARY	\$ 415.00
02/09/2017	Direct Deposit	226131	BARRINGTON MIDDLE SCHOOL	\$ 171.20
02/09/2017	Direct Deposit	226132	BURNS MIDDLE	\$ 3.00
02/09/2017	Direct Deposit	226133	CIMINO ELEMENTARY	\$ 891.00
02/09/2017	Direct Deposit	226134	IPPOLITO ELEMENTARY	\$ 60.00
02/09/2017	Direct Deposit	226135	LITHIA SPRINGS ELEMENTARY	\$ 528.00
02/09/2017	Direct Deposit	226136	MARTINEZ MIDDLE	\$ 90.00
02/09/2017	Direct Deposit	226137	BLOOMINGDALE HIGH	\$ 240.00
02/09/2017	Direct Deposit	226138	SYMMES ELEMENTARY	\$ 755.00
02/09/2017	Direct Deposit	226139	UNITED DATA TECHNOLOGIES INC	\$ 4,702.79
02/09/2017	Direct Deposit	226140	TRUMAN ARNOLD	\$ 25,606.35
02/09/2017	Direct Deposit	226141	KELLY SERVICES INC	\$ 359,840.49
02/10/2017	Direct Deposit	226142	AETNA INC	\$ 23,663.00
02/10/2017	Direct Deposit	226143	MORRISON & ASSOCIATES INC	\$ 9,314.75
02/10/2017	Direct Deposit	226144	CHIARAMONTE ELEMENTARY	\$ 56.00
02/10/2017	Direct Deposit	226145	ERWIN TECHNICAL COLLEGE	\$ 55,674.53
02/10/2017	Direct Deposit	226146	ERWIN TECHNICAL COLLEGE	\$ 53,353.68
02/10/2017	Direct Deposit	226147	STRAWBERRY CREST HIGH SCHOOL	\$ 120.00
02/10/2017	Direct Deposit	226148	KING HIGH	\$ 350.00
02/10/2017	Direct Deposit	226149	BREWSTER TECHNICAL COLLEGE	\$ 94,487.16
02/10/2017	Direct Deposit	226150	BREWSTER TECHNICAL COLLEGE	\$ 4,272.86
02/10/2017	Direct Deposit	226151	LEAREY TECHNICAL COLLEGE	\$ 48,190.38
02/10/2017	Direct Deposit	226152	BEST LINE OIL CO INC	\$ 1,332.00
02/10/2017	Direct Deposit	226153	R & R BUSINESS SYSTEMS	\$ 2,370.00
02/10/2017	Direct Deposit	226154	UNITED DATA TECHNOLOGIES INC	\$ 110.00
02/10/2017	Direct Deposit	226155	ZABATT ENGINE SERVICES INC	\$ 380.00
02/10/2017	Direct Deposit	226156	TRUMAN ARNOLD	\$ 13,048.93
02/10/2017	Direct Deposit	226157	OSCAR SANCHEZ	\$ 850.00
02/10/2017	Direct Deposit	226158	LLAMA MANAGEMENT	\$ 8,101.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2017	Direct Deposit	226159	ENVISION-CS INC	\$ 7,890.30
02/13/2017	Direct Deposit	226160	GAITHER HIGH	\$ 128.00
02/13/2017	Direct Deposit	226161	SICKLES HIGH	\$ 1,320.00
02/13/2017	Direct Deposit	226162	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,464.99
02/13/2017	Direct Deposit	226163	BEST LINE OIL CO INC	\$ 1,776.00
02/13/2017	Direct Deposit	226164	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,642.33
02/13/2017	Direct Deposit	226165	UNITED DATA TECHNOLOGIES INC	\$ 8,949.39
02/13/2017	Direct Deposit	226166	THEODORE MCNAIR	\$ 1,380.00
02/13/2017	Direct Deposit	226167	ZABATT ENGINE SERVICES INC	\$ 855.00
02/13/2017	Direct Deposit	226168	TORO CONSTRUCTION SERVICES	\$ 13,000.00
02/13/2017	Direct Deposit	226169	TRUMAN ARNOLD	\$ 37,674.00
02/13/2017	Direct Deposit	226170	CREVELLO ELECTRIC	\$ 1,727.74
02/13/2017	Direct Deposit	226171	BELLA LUNA SERVICES LLC	\$ 3,010.00
02/14/2017	Direct Deposit	226172	CORE CATERING	\$ 65.00
02/14/2017	Direct Deposit	226173	CORE CATERING	\$ 528.10
02/14/2017	Direct Deposit	226174	CORE CATERING	\$ 775.00
02/14/2017	Direct Deposit	226175	DIVERSIFIED BUSINESS MACHINES	\$ 498.52
02/14/2017	Direct Deposit	226176	ANCOM SYSTEM INC	\$ 450.00
02/14/2017	Direct Deposit	226177	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
02/14/2017	Direct Deposit	226178	TAMPA METAL WORKS INC	\$ 10,956.00
02/14/2017	Direct Deposit	226179	UNITED DATA TECHNOLOGIES INC	\$ 4,058.20
02/14/2017	Direct Deposit	226180	ZABATT ENGINE SERVICES INC	\$ 95.00
02/14/2017	Direct Deposit	226181	TRUMAN ARNOLD	\$ 38,346.65
02/14/2017	Direct Deposit	226182	CREVELLO ELECTRIC	\$ 14,040.57
02/14/2017	Direct Deposit	226183	MAIN COMMERCIAL COOKING &	\$ 5,631.59
02/14/2017	Direct Deposit	226184	KELLY SERVICES INC	\$ 407,366.04
02/15/2017	Direct Deposit	226185	CORNERSTONE FAMILY MINISTRIES	\$ 12,590.62
02/15/2017	Direct Deposit	226186	PALMA CEIA ACADEMY INC	\$ 5,328.42
02/15/2017	Direct Deposit	226187	SAFETYLAND DAY NURSERY	\$ 20,044.05
02/15/2017	Direct Deposit	226188	PARK-A-TOT INC	\$ 19,608.38
02/15/2017	Direct Deposit	226189	FAT ALBERTS DAY CARE CENTER	\$ 3,176.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226190	ACHIEVEMENT CENTER FOR KIDS	\$ 11,202.21
02/15/2017	Direct Deposit	226191	LA PETITE ACADEMY - S. VILLAGE	\$ 11,799.29
02/15/2017	Direct Deposit	226192	KINDERCARE BELL SHOALS	\$ 8,193.42
02/15/2017	Direct Deposit	226193	SEE SAW JUNCTION INC	\$ 13,548.74
02/15/2017	Direct Deposit	226194	T J PARENTE ENTERPRISES INC	\$ 3,816.63
02/15/2017	Direct Deposit	226195	CARROLLWOOD VILLAGE KINDERGART	\$ 5,365.92
02/15/2017	Direct Deposit	226196	LA PETITE ACADEMY -WINDHORST	\$ 14,458.86
02/15/2017	Direct Deposit	226197	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,001.48
02/15/2017	Direct Deposit	226198	STEP AHEAD ACADEMY INC	\$ 10,342.01
02/15/2017	Direct Deposit	226199	LINDAS DAYCARE	\$ 2,169.80
02/15/2017	Direct Deposit	226200	PARADISE LEARNING CENTER	\$ 12,226.76
02/15/2017	Direct Deposit	226201	NEW FRIENDSHIP DAY CARE	\$ 26,127.69
02/15/2017	Direct Deposit	226202	VIP CHILD CARE INC	\$ 5,522.64
02/15/2017	Direct Deposit	226203	GOLDEN RULE CHILD CARE LLC	\$ 54,012.85
02/15/2017	Direct Deposit	226204	TAMPA METROPOLITAN AREA YMCA	\$ 24,669.88
02/15/2017	Direct Deposit	226205	CASSANDRA PEASE	\$ 3,184.38
02/15/2017	Direct Deposit	226206	MARYS LITTLE LAMB INC	\$ 3,378.96
02/15/2017	Direct Deposit	226207	LOLAS CHILD CARE INC	\$ 9,413.88
02/15/2017	Direct Deposit	226208	EASTER SEALS FLORIDA INC	\$ 11,934.72
02/15/2017	Direct Deposit	226209	SIMMONS ACHIEVEMENT CENTER	\$ 22,148.46
02/15/2017	Direct Deposit	226210	CHILDREN'S NEST/ALICE CROUCH	\$ 13,098.30
02/15/2017	Direct Deposit	226211	KINDERCARE LEARNING CENTERS	\$ 17,903.46
02/15/2017	Direct Deposit	226212	UNITED CEREBRAL PALSY OF	\$ 18,973.10
02/15/2017	Direct Deposit	226213	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,744.86
02/15/2017	Direct Deposit	226214	B & G DAYCARE KINDERGARTEN INC	\$ 9,019.22
02/15/2017	Direct Deposit	226215	PARADISE LEARNING CENTER III	\$ 10,322.88
02/15/2017	Direct Deposit	226216	PINOCCHIO'S LEARNING LAND INC	\$ 6,589.30
02/15/2017	Direct Deposit	226217	FLILDA RIVERA	\$ 319.00
02/15/2017	Direct Deposit	226218	WONDER LAND DAY CARE INC	\$ 11,660.30
02/15/2017	Direct Deposit	226219	PARADISE LEARNING CENTER II	\$ 6,229.38
02/15/2017	Direct Deposit	226220	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,342.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226221	CHILDREN'S NEST DAY CARE	\$ 7,565.59
02/15/2017	Direct Deposit	226222	MT CALVARY PRESCHOOL	\$ 8,201.38
02/15/2017	Direct Deposit	226223	FOREST HILLS PRESBYTERIAN	\$ 3,770.41
02/15/2017	Direct Deposit	226224	MIS' GINNY'S INC	\$ 25,914.72
02/15/2017	Direct Deposit	226225	CIRCLE "C" RANCH INC	\$ 1,308.90
02/15/2017	Direct Deposit	226226	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,136.93
02/15/2017	Direct Deposit	226227	A BRIGHTER COMMUNITY INC	\$ 2,461.08
02/15/2017	Direct Deposit	226228	LAKE CARROLL BAPTIST LEARNING	\$ 13,966.28
02/15/2017	Direct Deposit	226229	CHILDREN'S NEST DAY CARE II	\$ 564.18
02/15/2017	Direct Deposit	226230	MONTESSORI ACADEMY OF TEMPLE	\$ 898.24
02/15/2017	Direct Deposit	226231	KIDS CLUBHOUSE INC	\$ 12,984.62
02/15/2017	Direct Deposit	226232	ALPHABET LEARNING CENTER	\$ 7,083.92
02/15/2017	Direct Deposit	226233	SUNCOAST ACADEMY INC	\$ 1,543.51
02/15/2017	Direct Deposit	226234	LA PETITE ACADEMY-CRISTINA	\$ 21,900.82
02/15/2017	Direct Deposit	226235	HENRY VENTURES CORP	\$ 12,914.46
02/15/2017	Direct Deposit	226236	PANDA HUGS LEARNING CENTER	\$ 18,048.44
02/15/2017	Direct Deposit	226237	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,116.96
02/15/2017	Direct Deposit	226238	CHILDREN'S NEST DAY CARE IV	\$ 7,591.83
02/15/2017	Direct Deposit	226239	SHINING STARS PRESCHOOL	\$ 9,753.63
02/15/2017	Direct Deposit	226240	CHILDREN'S NEST DAY CARE III	\$ 5,445.32
02/15/2017	Direct Deposit	226241	CHILDREN'S NEST DAY CARE V	\$ 4,430.08
02/15/2017	Direct Deposit	226242	MARY GO ROUND CHILDCARE CENTER	\$ 1,985.89
02/15/2017	Direct Deposit	226243	RUSKIN UNITED METHODIST CHURCH	\$ 9,384.66
02/15/2017	Direct Deposit	226244	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,465.81
02/15/2017	Direct Deposit	226245	KINDER CARE LEARNING CENTERS	\$ 12,591.34
02/15/2017	Direct Deposit	226246	BIBLE BASED CHILD CARE CENTER	\$ 20,284.86
02/15/2017	Direct Deposit	226247	THINK LOVED CHILDREN	\$ 3,250.87
02/15/2017	Direct Deposit	226248	KIDS R TOPS INC	\$ 10,922.65
02/15/2017	Direct Deposit	226249	KIDDIE KOLLEGE-HYDE PARK INC	\$ 23,988.64
02/15/2017	Direct Deposit	226250	FOREST HILLS LEARNING ACADEMY	\$ 12,328.13
02/15/2017	Direct Deposit	226251	CHAMPIONS FOR CHILDREN, INC	\$ 1,880.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226252	LA PETITE	\$ 21,358.55
02/15/2017	Direct Deposit	226253	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,580.23
02/15/2017	Direct Deposit	226254	BE & BE ENTERPRISES INC	\$ 13,598.10
02/15/2017	Direct Deposit	226255	LA PETITE ACADEMY-BLOOMINGDALE	\$ 8,750.30
02/15/2017	Direct Deposit	226256	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,802.46
02/15/2017	Direct Deposit	226257	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,720.14
02/15/2017	Direct Deposit	226258	ORIENT ROAD CHILD DEVELOPMENT	\$ 24,355.56
02/15/2017	Direct Deposit	226259	TAMBRA NEWTON	\$ 707.52
02/15/2017	Direct Deposit	226260	BIBLE TRUTH MINISTRIES ACADEMY	\$ 2,649.63
02/15/2017	Direct Deposit	226261	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,637.02
02/15/2017	Direct Deposit	226262	HELPING HAND DAY NURSERY INC	\$ 12,720.01
02/15/2017	Direct Deposit	226263	LA PETITE ACADEMY- MAPLEDALE	\$ 13,284.40
02/15/2017	Direct Deposit	226264	SUNSHINE CHILDRENS LEARNING	\$ 20,928.17
02/15/2017	Direct Deposit	226265	YOUNGER YEARS LEARNING CENTER	\$ 542.32
02/15/2017	Direct Deposit	226266	YBOR EARLY CHILDHOOD CENTER	\$ 3,280.78
02/15/2017	Direct Deposit	226267	A LITTLE KIDS ACADEMY INC.	\$ 5,837.20
02/15/2017	Direct Deposit	226268	LA PETITE ACADEMY- PAULA	\$ 29,606.47
02/15/2017	Direct Deposit	226269	MARY GO ROUND CHILD CARE	\$ 3,655.40
02/15/2017	Direct Deposit	226270	SHINING STAR CHILD CARE INC	\$ 2,236.78
02/15/2017	Direct Deposit	226271	KINDER CARE LEARNING CENTERS	\$ 12,969.18
02/15/2017	Direct Deposit	226272	TEMPLE TERRACE PRESBYTERIAN	\$ 7,516.66
02/15/2017	Direct Deposit	226273	ELIZABETH JACKSON	\$ 1,531.86
02/15/2017	Direct Deposit	226274	LA PETITE ACADEMY-HUMPHREY	\$ 12,081.53
02/15/2017	Direct Deposit	226275	BRANDON SPORTS & AQUATIC CTR	\$ 1,035.71
02/15/2017	Direct Deposit	226276	A CHILDS WORLD LEARNING ACADEM	\$ 21,937.85
02/15/2017	Direct Deposit	226277	POLICE ATHLETIC LEAGUE	\$ 11,123.50
02/15/2017	Direct Deposit	226278	SHENEDA S ROBERSON	\$ 2,378.29
02/15/2017	Direct Deposit	226279	CHILDLIFE PRESCHOOL INC	\$ 4,729.75
02/15/2017	Direct Deposit	226280	BAYWALL HOLDINGS L C	\$ 3,819.56
02/15/2017	Direct Deposit	226281	DERLY ENTERPRISE CORP	\$ 1,720.40
02/15/2017	Direct Deposit	226282	SEMINOLE HGTS UM PRESCHOOL	\$ 2,700.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226283	BOYS AND GIRLS CLUB OF	\$ 5,492.56
02/15/2017	Direct Deposit	226284	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,309.15
02/15/2017	Direct Deposit	226285	CASTLES OF IMAGINATION INC	\$ 12,911.13
02/15/2017	Direct Deposit	226286	ELSA KIDS CARE CENTER INC	\$ 5,378.71
02/15/2017	Direct Deposit	226287	HUMPTY DUMPTY ACADEMY	\$ 5,981.77
02/15/2017	Direct Deposit	226288	MICHAEL D HAM ENTERPRISES INC	\$ 25,632.17
02/15/2017	Direct Deposit	226289	OROZCO & ASSOCIATES INC	\$ 1,917.10
02/15/2017	Direct Deposit	226290	LAKE MAGDALENE ACADEMY	\$ 578.22
02/15/2017	Direct Deposit	226291	CREATIVE WORLD CAUSEWAY	\$ 7,485.91
02/15/2017	Direct Deposit	226292	ALETA FORD	\$ 1,599.42
02/15/2017	Direct Deposit	226293	LASHAN D EVERETT	\$ 1,479.52
02/15/2017	Direct Deposit	226294	LA PETITE ACADEMY	\$ 19,078.44
02/15/2017	Direct Deposit	226295	PLAYTIME LEARNING ACADEMY LLC	\$ 3,073.93
02/15/2017	Direct Deposit	226296	LOVE AND GLORY LEARNING CENTER	\$ 18,190.68
02/15/2017	Direct Deposit	226297	LITTLE BIG WORLD 2	\$ 7,611.85
02/15/2017	Direct Deposit	226298	TWEETY LEARNING CENTER	\$ 3,650.94
02/15/2017	Direct Deposit	226299	MONTESSORI PREPARATORY SCHOOL	\$ 203.28
02/15/2017	Direct Deposit	226300	KINDERCARE WEBB ROAD	\$ 8,539.46
02/15/2017	Direct Deposit	226301	LEARN & GROW PRE-SCHOOL CORP	\$ 511.22
02/15/2017	Direct Deposit	226302	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,093.85
02/15/2017	Direct Deposit	226303	PARADISE LEARNING V	\$ 14,714.82
02/15/2017	Direct Deposit	226304	KINDERCARE LEARNING CENTERS	\$ 2,702.21
02/15/2017	Direct Deposit	226305	DOROTHY M PEREIRA	\$ 1,190.67
02/15/2017	Direct Deposit	226306	VERONICA E STREETS	\$ 809.87
02/15/2017	Direct Deposit	226307	CATHERINE A CAMPBELL	\$ 926.92
02/15/2017	Direct Deposit	226308	GALIA ESTEPA	\$ 1,448.70
02/15/2017	Direct Deposit	226309	MARY N WYNN	\$ 1,551.12
02/15/2017	Direct Deposit	226310	PAMELA ANN JONES	\$ 2,410.04
02/15/2017	Direct Deposit	226311	PRECIOUS DAVIS	\$ 265.76
02/15/2017	Direct Deposit	226312	TAMMY D REDDISH	\$ 1,011.78
02/15/2017	Direct Deposit	226313	AISHA L. BOX SMITH	\$ 543.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226314	JOEANN SELLERS	\$ 1,123.32
02/15/2017	Direct Deposit	226315	SONYA J WALKER-ONZY	\$ 2,945.12
02/15/2017	Direct Deposit	226316	CHEMETRIA Y COPELAND	\$ 781.22
02/15/2017	Direct Deposit	226317	RENEE GRAHAM	\$ 1,645.58
02/15/2017	Direct Deposit	226318	DEBORA A TAYLOR	\$ 1,719.22
02/15/2017	Direct Deposit	226319	SHIELA HUDGINS	\$ 731.28
02/15/2017	Direct Deposit	226320	LOLA WILLIAMS	\$ 300.15
02/15/2017	Direct Deposit	226321	GINGER THOMAS	\$ 1,880.93
02/15/2017	Direct Deposit	226322	PAMELA WILLIAMS	\$ 246.84
02/15/2017	Direct Deposit	226323	NAOMI R THOMPSON	\$ 1,266.36
02/15/2017	Direct Deposit	226324	MARITZA MOYA	\$ 1,348.95
02/15/2017	Direct Deposit	226325	ROSALIND FELICIA BRADLEY	\$ 2,850.76
02/15/2017	Direct Deposit	226326	BEVERLY D ORTIZ	\$ 2,837.46
02/15/2017	Direct Deposit	226327	BEVERLY L MOORE	\$ 1,217.04
02/15/2017	Direct Deposit	226328	FACUNDA ARENAS	\$ 2,619.76
02/15/2017	Direct Deposit	226329	JAMESENA MURDOCK	\$ 1,797.82
02/15/2017	Direct Deposit	226330	EILEEN P MANN-WILLIAMS	\$ 1,278.80
02/15/2017	Direct Deposit	226331	SHERRIA LEWIS	\$ 109.25
02/15/2017	Direct Deposit	226332	DAFFIE J BAKER	\$ 438.24
02/15/2017	Direct Deposit	226333	MARILYN L WILLIAMS	\$ 1,673.33
02/15/2017	Direct Deposit	226334	EDVENA THARPE	\$ 1,912.68
02/15/2017	Direct Deposit	226335	VANESSA N MCDUFFIE	\$ 8,874.66
02/15/2017	Direct Deposit	226336	CAROL D TAYLOR	\$ 1,816.76
02/15/2017	Direct Deposit	226337	JOYCE CHRISTOPHER	\$ 2,754.34
02/15/2017	Direct Deposit	226338	ANITA RILEY	\$ 631.40
02/15/2017	Direct Deposit	226339	ETHEL LEE JONES	\$ 1,892.24
02/15/2017	Direct Deposit	226340	JEWELL V JORDAN	\$ 278.08
02/15/2017	Direct Deposit	226341	CAROLYN D NEWTON	\$ 2,070.16
02/15/2017	Direct Deposit	226342	SHANNON CLARK	\$ 1,816.30
02/15/2017	Direct Deposit	226343	JENNIFER MARK	\$ 1,414.18
02/15/2017	Direct Deposit	226344	DAWN LISA WILLIAMS	\$ 1,757.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226345	IRENE A PERALES	\$ 338.60
02/15/2017	Direct Deposit	226346	BARBARA J DELA ROSA	\$ 3,198.72
02/15/2017	Direct Deposit	226347	ROSSANA CLAVIJO	\$ 1,177.44
02/15/2017	Direct Deposit	226348	SHIRA SEKIRME	\$ 1,092.96
02/15/2017	Direct Deposit	226349	MARIA T VIGNAU	\$ 641.87
02/15/2017	Direct Deposit	226350	SOLANGEL RIESGO	\$ 1,278.76
02/15/2017	Direct Deposit	226351	ROSILDA CRUZ	\$ 551.10
02/15/2017	Direct Deposit	226352	TAIMY FAJARDO-SANTANA	\$ 1,528.98
02/15/2017	Direct Deposit	226353	SYLVIA E WRIGHT-CASTILLO	\$ 2,836.46
02/15/2017	Direct Deposit	226354	MISLEYDIS ARIAS	\$ 24.84
02/15/2017	Direct Deposit	226355	LILLIAN R CHIRINO	\$ 2,051.02
02/15/2017	Direct Deposit	226356	LAURA M WASHINGTON	\$ 430.33
02/15/2017	Direct Deposit	226357	FRANKIE D JONES	\$ 1,359.96
02/15/2017	Direct Deposit	226358	KIDS CLUB EARLY LEARNING	\$ 21,874.98
02/15/2017	Direct Deposit	226359	DEBORAH E JONES	\$ 576.15
02/15/2017	Direct Deposit	226360	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,013.32
02/15/2017	Direct Deposit	226361	STACI'S LEARNING STATION INC	\$ 344.08
02/15/2017	Direct Deposit	226362	NELSIE'S DAY CARE LEARNING CTR	\$ 4,824.60
02/15/2017	Direct Deposit	226363	RIGHT FOR TOTS ACADEMY INC	\$ 9,031.11
02/15/2017	Direct Deposit	226364	MARY R HARRISON	\$ 1,361.64
02/15/2017	Direct Deposit	226365	CARMEN BLANCO RAMOS	\$ 480.70
02/15/2017	Direct Deposit	226366	LISA L ATELONIE	\$ 806.52
02/15/2017	Direct Deposit	226367	SHAUNTANE M GUZMAN	\$ 1,676.62
02/15/2017	Direct Deposit	226368	ESTERZIE NIXON	\$ 1,279.84
02/15/2017	Direct Deposit	226369	GOMEZ TAVERA SERVICES LLC	\$ 6,824.94
02/15/2017	Direct Deposit	226370	BAYCREST ACADEMY CHILD CARE CE	\$ 20,055.23
02/15/2017	Direct Deposit	226371	WALTON ACADEMY AFTERSCHOOL	\$ 5,080.44
02/15/2017	Direct Deposit	226372	CHESKA INC	\$ 7,334.66
02/15/2017	Direct Deposit	226373	STEPHANIE Y BROOKINS	\$ 619.80
02/15/2017	Direct Deposit	226374	KID'S RAINBOW LRNG CTR INC	\$ 8,699.36
02/15/2017	Direct Deposit	226375	TONITA A GLENN-MUTCHERSON	\$ 1,349.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226376	MARIA J CABRERA	\$ 903.22
02/15/2017	Direct Deposit	226377	KINGS AVENUE BAPTIST CHURCH	\$ 7,867.06
02/15/2017	Direct Deposit	226378	AUTUMN LEAF ACADEMY INC	\$ 19,212.32
02/15/2017	Direct Deposit	226379	ODALIS MENENDEZ	\$ 979.44
02/15/2017	Direct Deposit	226380	ANGELIC R WOODARD	\$ 2,199.96
02/15/2017	Direct Deposit	226381	FRANKIE C PORTER	\$ 1,530.07
02/15/2017	Direct Deposit	226382	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,033.47
02/15/2017	Direct Deposit	226383	LITTLE STARS LEARNING ACAD INC	\$ 6,578.16
02/15/2017	Direct Deposit	226384	LITHIA LEARNING CENTER LLC	\$ 3,338.55
02/15/2017	Direct Deposit	226385	TANIA ANZARDO	\$ 781.56
02/15/2017	Direct Deposit	226386	MICHELLE JACKSON	\$ 2,835.68
02/15/2017	Direct Deposit	226387	CBSP INC	\$ 2,580.20
02/15/2017	Direct Deposit	226388	CROSSROADS BAPTIST CHURCH	\$ 4,845.23
02/15/2017	Direct Deposit	226389	TAGIE P HARPER	\$ 685.30
02/15/2017	Direct Deposit	226390	BLOOMINGDALE ACADEMY	\$ 4,696.26
02/15/2017	Direct Deposit	226391	MURZI CORP.	\$ 9,677.48
02/15/2017	Direct Deposit	226392	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,155.64
02/15/2017	Direct Deposit	226393	DERLY ENTERPRISES CORP	\$ 11,843.70
02/15/2017	Direct Deposit	226394	METROPOLITAN MINISTRIES INC	\$ 34,010.12
02/15/2017	Direct Deposit	226395	IRMA Y TAMAYO	\$ 995.78
02/15/2017	Direct Deposit	226396	ROBIN L DEAN	\$ 655.16
02/15/2017	Direct Deposit	226397	SHANNON N RICHARDSON	\$ 1,948.10
02/15/2017	Direct Deposit	226398	JACQUELINE AVILA	\$ 2,411.20
02/15/2017	Direct Deposit	226399	CARMEN A GENAO	\$ 496.80
02/15/2017	Direct Deposit	226400	LATOSHA M HAYWOOD	\$ 4,457.35
02/15/2017	Direct Deposit	226401	JENNIFER ANDERSON	\$ 4,119.03
02/15/2017	Direct Deposit	226402	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,861.38
02/15/2017	Direct Deposit	226403	SMART KIDS ACADEMY LLC	\$ 8,606.64
02/15/2017	Direct Deposit	226404	TAMARA RONDON	\$ 1,481.68
02/15/2017	Direct Deposit	226405	A BRIDGE OF LEARNING	\$ 10,893.18
02/15/2017	Direct Deposit	226406	HOME AWAY FROM HOME LEARNING	\$ 11,271.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226407	OLIVIA'S PLACE	\$ 4,236.01
02/15/2017	Direct Deposit	226408	YOANNY I NAPOLES	\$ 1,399.20
02/15/2017	Direct Deposit	226409	PRIMAVERA PRESCHOOL INC	\$ 508.47
02/15/2017	Direct Deposit	226410	BRAINY BABIES INC	\$ 5,720.96
02/15/2017	Direct Deposit	226411	KATHERINE M JORDAN	\$ 2,411.62
02/15/2017	Direct Deposit	226412	HARRIETTE D JACKSON	\$ 1,247.84
02/15/2017	Direct Deposit	226413	ANA MARIA BARRETO	\$ 866.36
02/15/2017	Direct Deposit	226414	KINDERCARE PARSONS AVE	\$ 14,551.02
02/15/2017	Direct Deposit	226415	KINDERCARE TIMBERLANE	\$ 14,903.35
02/15/2017	Direct Deposit	226416	DIUSMARI DE LA ROSA	\$ 2,056.12
02/15/2017	Direct Deposit	226417	SILVIA R TURNES	\$ 775.28
02/15/2017	Direct Deposit	226418	WORD OF HIS GRACE LDC	\$ 5,484.42
02/15/2017	Direct Deposit	226419	BARBARA J HARRISON	\$ 372.46
02/15/2017	Direct Deposit	226420	JANEY GONZALEZ	\$ 1,407.09
02/15/2017	Direct Deposit	226421	STEPS TO MATURITY + BABY STEPS	\$ 42,186.18
02/15/2017	Direct Deposit	226422	FUDGE AND ALLEN LLC	\$ 9,342.50
02/15/2017	Direct Deposit	226423	SKY HIGH LEARNING ACADEMY	\$ 12,058.12
02/15/2017	Direct Deposit	226424	PEACOCKS PLUME CO	\$ 8,137.37
02/15/2017	Direct Deposit	226425	YENIA MIRABAL	\$ 341.48
02/15/2017	Direct Deposit	226426	NEW ENGLAND EDUCATION GROUP	\$ 1,626.88
02/15/2017	Direct Deposit	226427	JUNE L JONES	\$ 2,179.58
02/15/2017	Direct Deposit	226428	PAULA M POWELL	\$ 341.00
02/15/2017	Direct Deposit	226429	ANA ROSA CARRERO	\$ 2,539.90
02/15/2017	Direct Deposit	226430	ACADEMY OF TAMPA INC	\$ 111,955.65
02/15/2017	Direct Deposit	226431	ANNETTE EBERHART FAMILY CHILD	\$ 1,482.28
02/15/2017	Direct Deposit	226432	MELISSA A JOHNSON	\$ 4,082.08
02/15/2017	Direct Deposit	226433	ALBERTINA PEREZ-GONZALEZ	\$ 1,546.93
02/15/2017	Direct Deposit	226434	JANICE D LIMEHOUSE	\$ 340.34
02/15/2017	Direct Deposit	226435	DISCOVERY POINT #54	\$ 7,387.04
02/15/2017	Direct Deposit	226436	JUANA MASTRAPA	\$ 571.04
02/15/2017	Direct Deposit	226437	PLAY 'N LEARN CHILDREN'S DEV.	\$ 8,266.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226438	TAMPA ADVENTIST ACADEMY	\$ 2,740.24
02/15/2017	Direct Deposit	226439	BRANDON DAY SCHOOL	\$ 3,419.90
02/15/2017	Direct Deposit	226440	CASSANDRA LEE	\$ 1,358.98
02/15/2017	Direct Deposit	226441	YARILYNN CARDONA	\$ 1,313.62
02/15/2017	Direct Deposit	226442	A CHILDS WORLD LEARNING ACADEM	\$ 18,424.81
02/15/2017	Direct Deposit	226443	ADA POTRILLE	\$ 690.58
02/15/2017	Direct Deposit	226444	LINET NUNEZ	\$ 1,053.04
02/15/2017	Direct Deposit	226445	MARTA ACOSTA	\$ 652.08
02/15/2017	Direct Deposit	226446	TONIA F HAMMOND	\$ 870.32
02/15/2017	Direct Deposit	226447	LINDA'S LITTLE PEOPLE INC.	\$ 11,411.90
02/15/2017	Direct Deposit	226448	SMART START PRE-PREP LLC	\$ 2,406.84
02/15/2017	Direct Deposit	226449	VMW HOLDINGS LLC	\$ 5,691.74
02/15/2017	Direct Deposit	226450	AIDA C CASTEJON	\$ 552.64
02/15/2017	Direct Deposit	226451	AMARILYS ROMERO	\$ 499.16
02/15/2017	Direct Deposit	226452	LATONYA S CAMPBELL	\$ 4,991.45
02/15/2017	Direct Deposit	226453	JEFFREY R CAMPBELL	\$ 341.00
02/15/2017	Direct Deposit	226454	MORAIMA GARCIA	\$ 566.50
02/15/2017	Direct Deposit	226455	KATIANA GUTIERREZ	\$ 395.12
02/15/2017	Direct Deposit	226456	LAND OF LEARNING ACADEMY	\$ 15,415.92
02/15/2017	Direct Deposit	226457	BARBARA A SHARPE	\$ 2,619.54
02/15/2017	Direct Deposit	226458	ADVENTURES N BABYSITTING INC	\$ 9,921.02
02/15/2017	Direct Deposit	226459	A TODAY'S CHILD	\$ 7,957.08
02/15/2017	Direct Deposit	226460	BAY FAMILY KIDS LLC	\$ 14,980.16
02/15/2017	Direct Deposit	226461	MAXINE ANN KRUSE	\$ 9,779.50
02/15/2017	Direct Deposit	226462	TORIKADE INC	\$ 1,796.30
02/15/2017	Direct Deposit	226463	RAMONA ERVIN-ROBINSON	\$ 2,041.36
02/15/2017	Direct Deposit	226464	CHILDREN'S NEST CCC - SR 54	\$ 707.74
02/15/2017	Direct Deposit	226465	MIDIALA LUIS	\$ 287.76
02/15/2017	Direct Deposit	226466	YDELSA CURBELO	\$ 1,867.32
02/15/2017	Direct Deposit	226467	JENNIFER E ENGRAM	\$ 3,478.70
02/15/2017	Direct Deposit	226468	MIRIAM PEREZ	\$ 440.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226469	LITTLE GIANTS LEARNING ACADEMY	\$ 16,044.11
02/15/2017	Direct Deposit	226470	DAYAMIT PEREZ-VALDES	\$ 526.46
02/15/2017	Direct Deposit	226471	HEAVEN SENT DAY CARE INC.	\$ 5,631.62
02/15/2017	Direct Deposit	226472	CAROLYN JOHNSON COLLINS	\$ 1,960.20
02/15/2017	Direct Deposit	226473	AJS ANGELS LLC	\$ 36,959.38
02/15/2017	Direct Deposit	226474	BELKYS GOMEZ	\$ 667.85
02/15/2017	Direct Deposit	226475	THE PEPIN ACADEMIES INC	\$ 251.32
02/15/2017	Direct Deposit	226476	SANDRA CASTILLO	\$ 625.68
02/15/2017	Direct Deposit	226477	YAIMA DIAZ-ESPINOSA	\$ 1,163.80
02/15/2017	Direct Deposit	226478	AIXA R HERNANDEZ	\$ 364.76
02/15/2017	Direct Deposit	226479	POST SUNSHINE RANCH ENTERPRISE	\$ 2,336.32
02/15/2017	Direct Deposit	226480	BENITA C JUNCO-CRUZ	\$ 1,063.48
02/15/2017	Direct Deposit	226481	CHILD KARE SOLUTIONS LLC	\$ 2,234.86
02/15/2017	Direct Deposit	226482	CYNTHIA CHIPP	\$ 5,979.22
02/15/2017	Direct Deposit	226483	TERESA A BASULTO	\$ 1,210.44
02/15/2017	Direct Deposit	226484	ADVANTAGE ACADEMY OF HILLSBORO	\$ 661.58
02/15/2017	Direct Deposit	226485	THE PRESBYTERIAN LEARNING CTR	\$ 1,211.84
02/15/2017	Direct Deposit	226486	SANDRA J THOMAS	\$ 2,159.29
02/15/2017	Direct Deposit	226487	ANILCIE TOLEDO	\$ 1,820.78
02/15/2017	Direct Deposit	226488	PLANT CITY LEARNING CENTER INC	\$ 26,796.25
02/15/2017	Direct Deposit	226489	ALINA YANES	\$ 1,513.34
02/15/2017	Direct Deposit	226490	ALMOST HOME A/S CTR. INC.	\$ 354.56
02/15/2017	Direct Deposit	226491	ESTHER MARINO	\$ 983.42
02/15/2017	Direct Deposit	226492	LINDA FLYNN	\$ 2,442.94
02/15/2017	Direct Deposit	226493	ALWAYS KIDS ACADEMY LLC	\$ 7,632.92
02/15/2017	Direct Deposit	226494	KENDRA T HUNDLEY	\$ 777.04
02/15/2017	Direct Deposit	226495	HAPPY DAYS PRESCHOOL INC	\$ 6,526.90
02/15/2017	Direct Deposit	226496	MORNING GLORY PRESCHOOL	\$ 12,553.60
02/15/2017	Direct Deposit	226497	MAYLIN A CRUZ	\$ 1,055.50
02/15/2017	Direct Deposit	226498	NEW HEAVEN LRNG. CTR.	\$ 1,695.10
02/15/2017	Direct Deposit	226499	GUADALUPE G ESPAILLAT	\$ 1,091.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226500	HEBREW ACADEMY INC	\$ 3,182.08
02/15/2017	Direct Deposit	226501	ACADEMY OF ACHIEVERS LLC	\$ 6,241.91
02/15/2017	Direct Deposit	226502	NICOLE DENISE SHEPHERD	\$ 3,321.98
02/15/2017	Direct Deposit	226503	ONIDIA PARDO LEON	\$ 1,321.10
02/15/2017	Direct Deposit	226504	SANDYS HAPPY FACE HOME CARE IN	\$ 2,565.20
02/15/2017	Direct Deposit	226505	IDARME M MARTIN SANTOS	\$ 386.10
02/15/2017	Direct Deposit	226506	MARISOL GALLARDO	\$ 700.48
02/15/2017	Direct Deposit	226507	LAURA I RIVERA	\$ 206.22
02/15/2017	Direct Deposit	226508	CIRCA LEARNING CENTER LLC	\$ 1,190.42
02/15/2017	Direct Deposit	226509	OLGA ZARZA	\$ 1,569.48
02/15/2017	Direct Deposit	226510	ADA NERY GONZALEZ	\$ 295.24
02/15/2017	Direct Deposit	226511	DORAMYS MARTINEZ	\$ 1,627.14
02/15/2017	Direct Deposit	226512	YUNIA VELAZQUEZ TORRES	\$ 359.26
02/15/2017	Direct Deposit	226513	BLESSED BEGINNINGS PRESCHOOL	\$ 3,680.90
02/15/2017	Direct Deposit	226514	ANELEY POUS	\$ 2,481.38
02/15/2017	Direct Deposit	226515	CROWN INVESTMENTS LLC	\$ 1,282.57
02/15/2017	Direct Deposit	226516	KIDZ COVE II LEARNING CENTER	\$ 9,256.03
02/15/2017	Direct Deposit	226517	LITTLE TEAM LRNG. ACAD.	\$ 11,925.96
02/15/2017	Direct Deposit	226518	KELENE D ROBINSON	\$ 1,573.36
02/15/2017	Direct Deposit	226519	MARTA M GONZALEZ	\$ 369.82
02/15/2017	Direct Deposit	226520	MARION F HOLMES	\$ 3,786.33
02/15/2017	Direct Deposit	226521	TERRY LEARNING CENTER INC	\$ 708.66
02/15/2017	Direct Deposit	226522	MARGARET D. BLAIR	\$ 769.52
02/15/2017	Direct Deposit	226523	ARETRINA T MONTGOMERY	\$ 1,264.28
02/15/2017	Direct Deposit	226524	IVONNE PAEZ	\$ 1,961.98
02/15/2017	Direct Deposit	226525	MARILIN RODRIGUEZ	\$ 1,214.84
02/15/2017	Direct Deposit	226526	MAYA CHILDCARE INC	\$ 24,711.18
02/15/2017	Direct Deposit	226527	DAYAMI INDA	\$ 2,171.62
02/15/2017	Direct Deposit	226528	ELIZABETH MACHADO-CORREA	\$ 55.80
02/15/2017	Direct Deposit	226529	KAREN B WILSON	\$ 2,662.51
02/15/2017	Direct Deposit	226530	SANDRA GONZALEZ	\$ 2,057.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226531	KING'S KIDS ACADEMY	\$ 155.50
02/15/2017	Direct Deposit	226532	SHEILA L HICKMAN	\$ 1,165.16
02/15/2017	Direct Deposit	226533	AGNES V FISHER	\$ 2,006.21
02/15/2017	Direct Deposit	226534	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,051.76
02/15/2017	Direct Deposit	226535	C W FISHHAWK INC	\$ 1,740.10
02/15/2017	Direct Deposit	226536	C W RIVERCREST INC	\$ 3,109.46
02/15/2017	Direct Deposit	226537	GRACE FAMILY CHILD CARE HOME	\$ 545.71
02/15/2017	Direct Deposit	226538	OLGA M REYES	\$ 1,725.90
02/15/2017	Direct Deposit	226539	VILMA A SILVA	\$ 1,526.14
02/15/2017	Direct Deposit	226540	CHERRIE B GREEN	\$ 1,503.18
02/15/2017	Direct Deposit	226541	DAIMARA BERMUDEZ	\$ 292.16
02/15/2017	Direct Deposit	226542	NEXT GENERATION KIDZ EARLY	\$ 7,586.66
02/15/2017	Direct Deposit	226543	RAINBOW OF KIDS ACADEMY	\$ 7,664.64
02/15/2017	Direct Deposit	226544	THE GROWING TREE ACAD. INC	\$ 5,865.64
02/15/2017	Direct Deposit	226545	ALL GOD KIDS ACAD. INC.	\$ 23,437.43
02/15/2017	Direct Deposit	226546	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,178.66
02/15/2017	Direct Deposit	226547	EVELYN A. DAVIS	\$ 1,421.86
02/15/2017	Direct Deposit	226548	YAMILKA ROIG	\$ 964.15
02/15/2017	Direct Deposit	226549	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,814.83
02/15/2017	Direct Deposit	226550	TERESA ALVAREZ MORONTA	\$ 202.62
02/15/2017	Direct Deposit	226551	TAHUMARA RODRIGUEZ	\$ 1,846.18
02/15/2017	Direct Deposit	226552	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,282.22
02/15/2017	Direct Deposit	226553	DIANELIS RUIZ	\$ 314.16
02/15/2017	Direct Deposit	226554	PLAKISIA Z RAINEY	\$ 1,389.46
02/15/2017	Direct Deposit	226555	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,208.01
02/15/2017	Direct Deposit	226556	A LEARNING SPACE ACADEMY	\$ 23,865.60
02/15/2017	Direct Deposit	226557	DISCOVERY WORLD ACADEMY	\$ 2,418.18
02/15/2017	Direct Deposit	226558	SCHOLARS CHRISTIAN ACADEMY	\$ 1,988.02
02/15/2017	Direct Deposit	226559	SMART STARTS AT ST JOHN	\$ 887.30
02/15/2017	Direct Deposit	226560	DAYMI ROJAS	\$ 2,552.66
02/15/2017	Direct Deposit	226561	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,108.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226562	TONYA P MOSLEY	\$ 655.86
02/15/2017	Direct Deposit	226563	WEST TAMPA ECC	\$ 8,185.89
02/15/2017	Direct Deposit	226564	DENISE L NEWSOME	\$ 3,010.01
02/15/2017	Direct Deposit	226565	YANELA QUINTANA-GARCIA	\$ 143.88
02/15/2017	Direct Deposit	226566	BRIGHTER DAYS LLC/DBA STEPPING	\$ 15,211.66
02/15/2017	Direct Deposit	226567	WE ARE THE WORLD LEARNING CTR	\$ 15,148.22
02/15/2017	Direct Deposit	226568	MICHELLE C ROSALES-GOODWIN	\$ 2,104.72
02/15/2017	Direct Deposit	226569	BEST FRIENDS FOR KIDZ INC	\$ 7,578.62
02/15/2017	Direct Deposit	226570	DESIREE A BRUCE	\$ 729.08
02/15/2017	Direct Deposit	226571	BRIGHT START ACHIEVEMENT CTR	\$ 20,618.66
02/15/2017	Direct Deposit	226572	SONIA GONZALEZ	\$ 682.88
02/15/2017	Direct Deposit	226573	MARIELA AGUERO GONZALEZ	\$ 1,559.32
02/15/2017	Direct Deposit	226574	MARTA M QUINTANA PEREZ	\$ 314.60
02/15/2017	Direct Deposit	226575	ENRIQUETA IBARRA	\$ 1,463.44
02/15/2017	Direct Deposit	226576	AKILA I JEFFERY	\$ 2,412.96
02/15/2017	Direct Deposit	226577	MARKITA SMITH	\$ 3,206.50
02/15/2017	Direct Deposit	226578	LITTLE CARE BEARS LEARNING	\$ 10,585.80
02/15/2017	Direct Deposit	226579	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,447.78
02/15/2017	Direct Deposit	226580	ILEANA TORRES	\$ 628.98
02/15/2017	Direct Deposit	226581	KIDS DOING BUSINESS	\$ 9,557.82
02/15/2017	Direct Deposit	226582	PRECIOUS GEMS ACADEMY INC	\$ 12,380.77
02/15/2017	Direct Deposit	226583	LIURIS VEITIA-CHAVIANO	\$ 371.45
02/15/2017	Direct Deposit	226584	MY LITTLE GIANTS LEARNING CTR	\$ 4,871.86
02/15/2017	Direct Deposit	226585	LILISBET GONZALEZ-CABRERA	\$ 105.80
02/15/2017	Direct Deposit	226586	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,549.61
02/15/2017	Direct Deposit	226587	JUDY J MORRIS	\$ 3,122.96
02/15/2017	Direct Deposit	226588	VALDINE T HECK	\$ 2,200.45
02/15/2017	Direct Deposit	226589	LIUBKA BENITEZ CASTANEDA	\$ 506.00
02/15/2017	Direct Deposit	226590	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,838.72
02/15/2017	Direct Deposit	226591	MARILIN RICARDO	\$ 1,861.44
02/15/2017	Direct Deposit	226592	NIOLYS BARREIRO	\$ 372.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226593	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,548.60
02/15/2017	Direct Deposit	226594	LISHIA C MCCALISTER	\$ 1,702.18
02/15/2017	Direct Deposit	226595	DISCOVERY POINT LUTZ	\$ 830.17
02/15/2017	Direct Deposit	226596	SEE SAW JUNCTION LEARNING II	\$ 11,250.02
02/15/2017	Direct Deposit	226597	FUSSELL LEARNING ACADEMY OAKS	\$ 17,756.15
02/15/2017	Direct Deposit	226598	FANTASY ACADEMY	\$ 8,446.51
02/15/2017	Direct Deposit	226599	FRANCES RODRIGUEZ-SERRANO	\$ 2,096.38
02/15/2017	Direct Deposit	226600	ZORANGEL VALDES	\$ 674.36
02/15/2017	Direct Deposit	226601	YURITZA DEL VALLE	\$ 1,475.50
02/15/2017	Direct Deposit	226602	JOHN GOODWIN JR	\$ 1,830.60
02/15/2017	Direct Deposit	226603	MERCEDES PRADO	\$ 1,917.51
02/15/2017	Direct Deposit	226604	DAYLEI LUJAN-TERRY	\$ 756.79
02/15/2017	Direct Deposit	226605	LITTLE STEPS LEARNING CENTER	\$ 8,194.16
02/15/2017	Direct Deposit	226606	YUDIT CRESPO	\$ 709.28
02/15/2017	Direct Deposit	226607	ODALYS QUINTERO GARCELL	\$ 1,310.88
02/15/2017	Direct Deposit	226608	UNIQUE TENDER ANOITED HANDS	\$ 6,765.92
02/15/2017	Direct Deposit	226609	YANNERIS PEREZ-GOMEZ	\$ 300.96
02/15/2017	Direct Deposit	226610	KINDER CARE LEARNING CENTERS	\$ 257.60
02/15/2017	Direct Deposit	226611	KIDS CORNER ACADEMY	\$ 4,192.76
02/15/2017	Direct Deposit	226612	MORTON FAMILY SCHOOLS OF FL	\$ 3,309.68
02/15/2017	Direct Deposit	226613	ST STEPHEN CATHOLIC SCHOOL	\$ 999.90
02/15/2017	Direct Deposit	226614	HOME AWAY FROM HOME	\$ 2,145.61
02/15/2017	Direct Deposit	226615	FUTURE LEARNING ACADEMY INC	\$ 4,826.93
02/15/2017	Direct Deposit	226616	YOLANDA MADRAZO	\$ 596.62
02/15/2017	Direct Deposit	226617	CELEBRITY KIDS CLUB	\$ 28,770.13
02/15/2017	Direct Deposit	226618	OLGA RODRIGUEZ REGALADO	\$ 212.08
02/15/2017	Direct Deposit	226619	LAIMA FERRER	\$ 1,510.75
02/15/2017	Direct Deposit	226620	DAISY JIMENEZ	\$ 1,201.20
02/15/2017	Direct Deposit	226621	BEATRIZ DIAZ ACOSTA	\$ 744.92
02/15/2017	Direct Deposit	226622	FIRST DISCOVERIES CHILD	\$ 930.86
02/15/2017	Direct Deposit	226623	RUTH V RIVERA	\$ 3,867.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226624	TINY FEET LEARNING ACADEMY LLC	\$ 171.36
02/15/2017	Direct Deposit	226625	WE ARE THE WORLD LEARN CNT II	\$ 14,874.65
02/15/2017	Direct Deposit	226626	ACADEMY AT TRUE SANCTUARY	\$ 4,795.39
02/15/2017	Direct Deposit	226627	NADIEZHDA DE LA UZ	\$ 1,208.90
02/15/2017	Direct Deposit	226628	YADAMI RIZO-SIERRA	\$ 567.16
02/15/2017	Direct Deposit	226629	SEFFNER EARLY CHILDHOOD	\$ 4,303.79
02/15/2017	Direct Deposit	226630	RAMONA K NEAL	\$ 1,880.00
02/15/2017	Direct Deposit	226631	LITTLE GIANTS LEARNING ACADEMY	\$ 9,769.35
02/15/2017	Direct Deposit	226632	YULEYDIS B RODRIGUEZ	\$ 521.00
02/15/2017	Direct Deposit	226633	MABEL MARTINEZ	\$ 374.95
02/15/2017	Direct Deposit	226634	MIRIAN HERNANDEZ-SILVA	\$ 1,277.76
02/15/2017	Direct Deposit	226635	NICOLAS BETTY KOUASSI	\$ 722.04
02/15/2017	Direct Deposit	226636	NORYS MORA-CARRILLO	\$ 1,145.72
02/15/2017	Direct Deposit	226637	RAYZA Y VARGAS	\$ 697.18
02/15/2017	Direct Deposit	226638	YANELIS MARTINEZ	\$ 1,091.54
02/15/2017	Direct Deposit	226639	ACHIEVEMENT CENTER	\$ 24,337.17
02/15/2017	Direct Deposit	226640	YARELYS HERNANDEZ	\$ 637.34
02/15/2017	Direct Deposit	226641	BREATH OF LIFE ACADEMY	\$ 8,743.21
02/15/2017	Direct Deposit	226642	CREATIVE KIDZ LEARNING ACADEMY	\$ 17,153.62
02/15/2017	Direct Deposit	226643	LEYVIS ARTEAGA-JIMENEZ	\$ 297.00
02/15/2017	Direct Deposit	226644	A CHILDREN'S KASTLE EARLY	\$ 1,281.72
02/15/2017	Direct Deposit	226645	PINECREST MIRNIAS ACADEMY	\$ 13,568.30
02/15/2017	Direct Deposit	226646	ACADEMY OF TAMPA	\$ 31,006.12
02/15/2017	Direct Deposit	226647	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,702.16
02/15/2017	Direct Deposit	226648	CHILD CARE OF BRANDON	\$ 5,994.04
02/15/2017	Direct Deposit	226649	KATHY B LEWIS	\$ 20,226.40
02/15/2017	Direct Deposit	226650	FREDDIE JEAN LEARNING ACADEMY	\$ 10,838.80
02/15/2017	Direct Deposit	226651	TAMIKA CORA	\$ 304.48
02/15/2017	Direct Deposit	226652	YENICE OLIVERA-CARABALLOSO	\$ 729.92
02/15/2017	Direct Deposit	226653	CYNTHIA EUNITA ROBINSON	\$ 1,341.60
02/15/2017	Direct Deposit	226654	SMART STEPS ACADEMY LLC	\$ 4,743.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226655	MARLENE AMIGO-NAZCO	\$ 253.00
02/15/2017	Direct Deposit	226656	YIGSYS COLLAZO	\$ 546.70
02/15/2017	Direct Deposit	226657	YUMILA FERNANDEZ VENEREO	\$ 480.70
02/15/2017	Direct Deposit	226658	RAYQUEL R LONG	\$ 2,255.34
02/15/2017	Direct Deposit	226659	MARIA NUNEZ	\$ 1,015.30
02/15/2017	Direct Deposit	226660	MARLLA PAEZ-PEREZ	\$ 2,064.48
02/15/2017	Direct Deposit	226661	YULEIDIS RICARDO-PROENZA	\$ 1,835.90
02/15/2017	Direct Deposit	226662	YANARA ACOSTA-TRUJILLO	\$ 279.40
02/15/2017	Direct Deposit	226663	BELKIS Y BELLO-ESTRADA	\$ 811.80
02/15/2017	Direct Deposit	226664	DISCOVERY WORLD ACADEMY SOUTH	\$ 3,424.30
02/15/2017	Direct Deposit	226665	GREAT HOPE PRESCHOOL	\$ 537.10
02/15/2017	Direct Deposit	226666	TOP KIDS BILINGUAL PRESCHOOL	\$ 3,381.76
02/15/2017	Direct Deposit	226667	KLAUDIA JIMENEZ-PARYLAK	\$ 1,272.26
02/15/2017	Direct Deposit	226668	GENTLE HANDS ACADEMY LLC	\$ 571.12
02/15/2017	Direct Deposit	226669	SAMANTHA A GRAVETTE-BROWN	\$ 2,096.84
02/15/2017	Direct Deposit	226670	TAMPA EDUCATIONAL SYSTEMS INC	\$ 34,286.19
02/15/2017	Direct Deposit	226671	LOVING ARMS KIDDIE ACADEMY	\$ 10,029.51
02/15/2017	Direct Deposit	226672	BROWNS TOWN CHILDCARE	\$ 5,610.93
02/15/2017	Direct Deposit	226673	LIDAIXA PATRON PRADAS	\$ 298.32
02/15/2017	Direct Deposit	226674	CHILDREN'S ARK EARLY LEARNING	\$ 5,655.29
02/15/2017	Direct Deposit	226675	ORLEANS LITTLE ANGELS INC	\$ 559.90
02/15/2017	Direct Deposit	226676	LENA MARIA PELAEZ-MACKLEM	\$ 1,135.99
02/15/2017	Direct Deposit	226677	NEXT GENERATION KIDZ EARLY	\$ 1,706.20
02/15/2017	Direct Deposit	226678	AYME ACOSTA PALOMINO	\$ 269.40
02/15/2017	Direct Deposit	226679	GREEN HOUSE LEARNING ACADEMY	\$ 3,458.13
02/15/2017	Direct Deposit	226680	FREDDIE JEAN LEARNING ACADEMY2	\$ 6,543.82
02/15/2017	Direct Deposit	226681	NEXT GENERATION KIDZ EARLY	\$ 4,120.84
02/15/2017	Direct Deposit	226682	SOL DAVIS PRINTING INC	\$ 369.00
02/15/2017	Direct Deposit	226683	UNITED DATA TECHNOLOGIES INC	\$ 4,619.17
02/15/2017	Direct Deposit	226684	WILDER ARCHITECTURE INC	\$ 21,845.00
02/15/2017	Direct Deposit	226685	DIMENSION PHOTO ENGRAVING CO	\$ 1,035.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	Direct Deposit	226686	HEREDIA SERVICES	\$ 6,322.60
02/15/2017	Direct Deposit	226687	MAIN COMMERCIAL COOKING &	\$ 1,573.44
02/15/2017	Direct Deposit	226688	TINT ONE INC	\$ 1,267.50
02/15/2017	Direct Deposit	226689	KELLY SERVICES INC	\$ 409,212.05
02/16/2017	Direct Deposit	226690	SUSAN BURKETT	\$ 89.50
02/16/2017	Direct Deposit	226691	CATHERINE BRAMLETT	\$ 18.48
02/16/2017	Direct Deposit	226692	DIANE CARLO	\$ 50.06
02/16/2017	Direct Deposit	226693	SHARON G MORRIS	\$ 103.75
02/16/2017	Direct Deposit	226694	GAYLE H OORD	\$ 70.56
02/16/2017	Direct Deposit	226695	WYNNE A TYE	\$ 49.64
02/16/2017	Direct Deposit	226696	BARBARA A FILLHART	\$ 30.37
02/16/2017	Direct Deposit	226697	DINA M LANGSTON	\$ 55.57
02/16/2017	Direct Deposit	226698	JENNA L HODGENS	\$ 261.84
02/16/2017	Direct Deposit	226699	SHELLY R HOLLINGSWORTH	\$ 38.22
02/16/2017	Direct Deposit	226700	GREGORY S HARKINS	\$ 62.58
02/16/2017	Direct Deposit	226701	OLAYINKA A ALEGE	\$ 87.86
02/16/2017	Direct Deposit	226702	GEORGE W WANNER	\$ 342.80
02/16/2017	Direct Deposit	226703	RICHARD T STRICKLAND	\$ 98.28
02/16/2017	Direct Deposit	226704	NOVENDA A WILSON	\$ 21.42
02/16/2017	Direct Deposit	226705	PANSY D HOUGHTON	\$ 39.35
02/16/2017	Direct Deposit	226706	DEBRA D SMITH	\$ 28.22
02/16/2017	Direct Deposit	226707	PEGGY L LABARBERA	\$ 5.04
02/16/2017	Direct Deposit	226708	EVELYN E MCFADDEN	\$ 87.00
02/16/2017	Direct Deposit	226709	LANNES G ROBINSON	\$ 277.74
02/16/2017	Direct Deposit	226710	DENNIS C HOLT	\$ 124.91
02/16/2017	Direct Deposit	226711	JOEL DANE HAMILTON	\$ 279.72
02/16/2017	Direct Deposit	226712	JULIE A KELLY	\$ 21.88
02/16/2017	Direct Deposit	226713	SUSAN F MACGILL	\$ 84.00
02/16/2017	Direct Deposit	226714	GARY D BAILEY	\$ 417.06
02/16/2017	Direct Deposit	226715	JANNETTA GAIL SILVERWOOD	\$ 225.20
02/16/2017	Direct Deposit	226716	WARREN BROOKS	\$ 84.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226717	JENNIFER F BURCHILL	\$ 63.00
02/16/2017	Direct Deposit	226718	CONSANDRA K BARRS	\$ 144.54
02/16/2017	Direct Deposit	226719	LESLIE S GRANICH	\$ 59.98
02/16/2017	Direct Deposit	226720	DENNY B OEST	\$ 191.59
02/16/2017	Direct Deposit	226721	LARRY R PLANK	\$ 132.42
02/16/2017	Direct Deposit	226722	CATHERINE A FERGUSON	\$ 10.90
02/16/2017	Direct Deposit	226723	JAMES DIERINGER	\$ 40.61
02/16/2017	Direct Deposit	226724	KAY RATZLAFF	\$ 84.00
02/16/2017	Direct Deposit	226725	ANN C WIESEN	\$ 40.74
02/16/2017	Direct Deposit	226726	ANNIE H CLASEN	\$ 95.00
02/16/2017	Direct Deposit	226727	LISA C BLACK	\$ 52.33
02/16/2017	Direct Deposit	226728	SHEILA J CUFFY-BATEAU	\$ 86.10
02/16/2017	Direct Deposit	226729	ANA VICTORIA MORSE	\$ 47.88
02/16/2017	Direct Deposit	226730	KARINE E JOHNS	\$ 60.65
02/16/2017	Direct Deposit	226731	DINA V WYATT	\$ 40.32
02/16/2017	Direct Deposit	226732	TEMETIA E CREED	\$ 44.98
02/16/2017	Direct Deposit	226733	JAMALYA N JACKSON	\$ 59.81
02/16/2017	Direct Deposit	226734	JOHN C FAHLE	\$ 30.00
02/16/2017	Direct Deposit	226735	DODI DAVENPORT	\$ 86.69
02/16/2017	Direct Deposit	226736	TRACY C SCHATZBERG	\$ 23.27
02/16/2017	Direct Deposit	226737	STEPHANIE F WOODFORD	\$ 59.39
02/16/2017	Direct Deposit	226738	KATHRYN KREMPLEWSKI	\$ 93.09
02/16/2017	Direct Deposit	226739	AMY MARIE RAPPLEYEA	\$ 25.37
02/16/2017	Direct Deposit	226740	LANA SMITH	\$ 97.44
02/16/2017	Direct Deposit	226741	THERESA H WILLIAMS	\$ 22.23
02/16/2017	Direct Deposit	226742	ANN MARIE COURTNEY	\$ 2.14
02/16/2017	Direct Deposit	226743	JOSEPH L SPENCER	\$ 278.94
02/16/2017	Direct Deposit	226744	MARIE P CARACCIOLA	\$ 38.35
02/16/2017	Direct Deposit	226745	DONNA M CARLOCK	\$ 17.56
02/16/2017	Direct Deposit	226746	JOHN M MILBURN	\$ 121.88
02/16/2017	Direct Deposit	226747	MICHAEL S SMITH	\$ 88.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226748	DARRELL R FABER	\$ 45.36
02/16/2017	Direct Deposit	226749	CHRISTINE R DANGER	\$ 162.42
02/16/2017	Direct Deposit	226750	HENRY M MARCET	\$ 348.23
02/16/2017	Direct Deposit	226751	ANTHONY P JONES	\$ 37.51
02/16/2017	Direct Deposit	226752	STACY WRENN	\$ 71.27
02/16/2017	Direct Deposit	226753	PAMELA S PRIETO	\$ 78.12
02/16/2017	Direct Deposit	226754	PHILIP FRANCIS	\$ 25.73
02/16/2017	Direct Deposit	226755	JACQUELYN SCAGLIONE	\$ 80.05
02/16/2017	Direct Deposit	226756	TED HOPE	\$ 163.38
02/16/2017	Direct Deposit	226757	JASON PEPE	\$ 48.00
02/16/2017	Direct Deposit	226758	DAVID SUAREZ	\$ 37.88
02/16/2017	Direct Deposit	226759	SHERYL MARCEAUX	\$ 102.06
02/16/2017	Direct Deposit	226760	DIANE MCKEE	\$ 44.35
02/16/2017	Direct Deposit	226761	BETSY LAZEGA	\$ 210.84
02/16/2017	Direct Deposit	226762	SHARON P MCKENNA	\$ 33.43
02/16/2017	Direct Deposit	226763	CORRIE JEAN HEIDT	\$ 18.90
02/16/2017	Direct Deposit	226764	J T ROTH	\$ 58.80
02/16/2017	Direct Deposit	226765	SANDRA LODYGA	\$ 7.56
02/16/2017	Direct Deposit	226766	LOURDES PEREDA	\$ 6.51
02/16/2017	Direct Deposit	226767	DANIEL STERMER	\$ 106.76
02/16/2017	Direct Deposit	226768	ERIN STEFFEN	\$ 17.03
02/16/2017	Direct Deposit	226769	THOMAS LEFEVRE	\$ 68.92
02/16/2017	Direct Deposit	226770	LINETTE M NIEBEL	\$ 82.94
02/16/2017	Direct Deposit	226771	EMILY DEVIZIO	\$ 88.80
02/16/2017	Direct Deposit	226772	PAUL GANSEMER	\$ 65.86
02/16/2017	Direct Deposit	226773	LYNNE RALSTON	\$ 99.54
02/16/2017	Direct Deposit	226774	CHERYL WHITE	\$ 30.52
02/16/2017	Direct Deposit	226775	MARTA RODRIGUEZ RIVERA	\$ 218.69
02/16/2017	Direct Deposit	226776	JOSEPH A LOPEZ	\$ 63.17
02/16/2017	Direct Deposit	226777	VERNON C HENDERSON	\$ 70.56
02/16/2017	Direct Deposit	226778	GARY GRAHAM	\$ 69.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226779	MARY E. WILT	\$ 154.22
02/16/2017	Direct Deposit	226780	MICHAEL ROWAN	\$ 57.00
02/16/2017	Direct Deposit	226781	KAREN FULLAM	\$ 43.68
02/16/2017	Direct Deposit	226782	DANA WARNER	\$ 103.28
02/16/2017	Direct Deposit	226783	CARLA SPARKS	\$ 56.70
02/16/2017	Direct Deposit	226784	TAMMY L DERY	\$ 219.86
02/16/2017	Direct Deposit	226785	MARY NAVARRE	\$ 108.78
02/16/2017	Direct Deposit	226786	GORDON GRAFF	\$ 138.10
02/16/2017	Direct Deposit	226787	BELINDA MARTIN	\$ 109.62
02/16/2017	Direct Deposit	226788	WAKISHA DOUGLAS	\$ 13.90
02/16/2017	Direct Deposit	226789	BRADFORD UNDERHILL	\$ 54.26
02/16/2017	Direct Deposit	226790	FELIX TODD COOPER	\$ 105.46
02/16/2017	Direct Deposit	226791	GIA J AYLOR	\$ 70.31
02/16/2017	Direct Deposit	226792	LORI LUMIA	\$ 121.80
02/16/2017	Direct Deposit	226793	KATHRYN PELHAM	\$ 32.26
02/16/2017	Direct Deposit	226794	PATRICIA ROYAL	\$ 75.81
02/16/2017	Direct Deposit	226795	SHANNON BOGLE	\$ 92.23
02/16/2017	Direct Deposit	226796	DANIEL D DIPIETRA	\$ 19.74
02/16/2017	Direct Deposit	226797	MICHAEL MILLETT	\$ 11.00
02/16/2017	Direct Deposit	226798	JOSEPH RATASKY	\$ 34.65
02/16/2017	Direct Deposit	226799	LESLIE Y BROWN	\$ 83.53
02/16/2017	Direct Deposit	226800	SARAH MURPHY-ELLIS	\$ 202.27
02/16/2017	Direct Deposit	226801	RICHARD R SANTOS	\$ 506.52
02/16/2017	Direct Deposit	226802	BRIAN JOHNSON	\$ 13.86
02/16/2017	Direct Deposit	226803	CASSIE WILSON	\$ 16.97
02/16/2017	Direct Deposit	226804	SERGEI PAROMCHIK	\$ 105.14
02/16/2017	Direct Deposit	226805	ARLENE HAACK	\$ 37.00
02/16/2017	Direct Deposit	226806	CINZIA DELANGE	\$ 30.00
02/16/2017	Direct Deposit	226807	SUSAN JOHNSON	\$ 176.99
02/16/2017	Direct Deposit	226808	CAROLE APPLE	\$ 220.33
02/16/2017	Direct Deposit	226809	ROBERT WEGMANN	\$ 63.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226810	COLEMAN KIMBERLY	\$ 22.26
02/16/2017	Direct Deposit	226811	KIMBERLY DEFUSCO	\$ 58.21
02/16/2017	Direct Deposit	226812	WHITNEE SHAFFER	\$ 22.43
02/16/2017	Direct Deposit	226813	ALLISON EDGECOMB	\$ 10.79
02/16/2017	Direct Deposit	226814	AMANDA MILLER	\$ 64.43
02/16/2017	Direct Deposit	226815	BARBARA MIRAGLIA	\$ 182.82
02/16/2017	Direct Deposit	226816	EMAD SALAM	\$ 36.54
02/16/2017	Direct Deposit	226817	TERRY BRADLEY	\$ 87.00
02/16/2017	Direct Deposit	226818	EBONI WHITLOCK	\$ 121.59
02/16/2017	Direct Deposit	226819	PAUL RASHAD WOODS	\$ 65.02
02/16/2017	Direct Deposit	226820	SHAREESE MILLS	\$ 69.72
02/16/2017	Direct Deposit	226821	DIANNE DEMORIN	\$ 35.11
02/16/2017	Direct Deposit	226822	PAMELA L IRWIN	\$ 89.04
02/16/2017	Direct Deposit	226823	SARA KAY BONTI	\$ 213.36
02/16/2017	Direct Deposit	226824	MARTHA MCFARLAND	\$ 59.64
02/16/2017	Direct Deposit	226825	NIKIDA LOCKETT	\$ 68.04
02/16/2017	Direct Deposit	226826	JACQUELINE EISENHAUER	\$ 17.77
02/16/2017	Direct Deposit	226827	NICOLE JACQUAY	\$ 88.87
02/16/2017	Direct Deposit	226828	MARY FREITAS	\$ 51.73
02/16/2017	Direct Deposit	226829	RODNEY HARLACH	\$ 59.98
02/16/2017	Direct Deposit	226830	CHARLES PLANTE	\$ 43.26
02/16/2017	Direct Deposit	226831	DEVONNIE HARRIS	\$ 15.12
02/16/2017	Direct Deposit	226832	LEAH MAITLAND	\$ 45.78
02/16/2017	Direct Deposit	226833	ALLYSON VAIL	\$ 16.00
02/16/2017	Direct Deposit	226834	BRENDA PORTER	\$ 66.78
02/16/2017	Direct Deposit	226835	NANCY S PRICHER	\$ 58.28
02/16/2017	Direct Deposit	226836	HEATHER SCALLAN	\$ 78.41
02/16/2017	Direct Deposit	226837	RONALD ALLEN CRUZ	\$ 75.18
02/16/2017	Direct Deposit	226838	LISA MASSEY- WILLIAMS	\$ 39.52
02/16/2017	Direct Deposit	226839	LINDA QUADE	\$ 38.81
02/16/2017	Direct Deposit	226840	ROBIN GROH	\$ 140.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226841	ROXANNE STONE	\$ 92.48
02/16/2017	Direct Deposit	226842	KATHY KANTROWITZ	\$ 155.78
02/16/2017	Direct Deposit	226843	CAROLYN CALLAHAN	\$ 20.16
02/16/2017	Direct Deposit	226844	KELLY CHAMPION-SMITH	\$ 68.46
02/16/2017	Direct Deposit	226845	LAUREN THIBAUT	\$ 45.65
02/16/2017	Direct Deposit	226846	BRITTANY LOFTIS	\$ 116.84
02/16/2017	Direct Deposit	226847	ALYSSA DAX	\$ 56.83
02/16/2017	Direct Deposit	226848	ERIC SMITH	\$ 59.89
02/16/2017	Direct Deposit	226849	NADINE LIVINGSTON	\$ 64.60
02/16/2017	Direct Deposit	226850	KATHY GENIESSE	\$ 107.86
02/16/2017	Direct Deposit	226851	TROY SUAREZ	\$ 102.42
02/16/2017	Direct Deposit	226852	AMANDA NEWMAN	\$ 99.54
02/16/2017	Direct Deposit	226853	MONICA STRAUCH	\$ 17.89
02/16/2017	Direct Deposit	226854	ANNE FIORITA	\$ 25.62
02/16/2017	Direct Deposit	226855	KATHLEEN COLE	\$ 117.43
02/16/2017	Direct Deposit	226856	KEVIN LINDOW	\$ 135.03
02/16/2017	Direct Deposit	226857	NICOLE M JEFFCOAT	\$ 20.66
02/16/2017	Direct Deposit	226858	DARIO TRASORRAS	\$ 27.30
02/16/2017	Direct Deposit	226859	CHRISTINA APONTE	\$ 55.15
02/16/2017	Direct Deposit	226860	SCOTT MCMONEAGLE	\$ 34.40
02/16/2017	Direct Deposit	226861	ASHLEE CAPPUCCI	\$ 18.31
02/16/2017	Direct Deposit	226862	TERRI MOORE	\$ 38.85
02/16/2017	Direct Deposit	226863	ROBERT LANGFORD	\$ 86.77
02/16/2017	Direct Deposit	226864	LARRY WOOD	\$ 162.92
02/16/2017	Direct Deposit	226865	BRENDA RAU	\$ 65.57
02/16/2017	Direct Deposit	226866	LESLIE JENNINGS	\$ 290.05
02/16/2017	Direct Deposit	226867	JOY LETCHER	\$ 92.40
02/16/2017	Direct Deposit	226868	ERIC RONALD BROOKS	\$ 37.36
02/16/2017	Direct Deposit	226869	WAFAA GANDARILLAS	\$ 88.58
02/16/2017	Direct Deposit	226870	ELIZABETH LUIS	\$ 25.28
02/16/2017	Direct Deposit	226871	ANDREA WALLACE	\$ 154.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226872	CARRIE LINSINBIGLER	\$ 48.34
02/16/2017	Direct Deposit	226873	MATTHEW A GALIME	\$ 29.65
02/16/2017	Direct Deposit	226874	KELLY MIKESELL	\$ 36.50
02/16/2017	Direct Deposit	226875	ASHLEY WIESE	\$ 20.33
02/16/2017	Direct Deposit	226876	KYRA SCHAFTE	\$ 19.82
02/16/2017	Direct Deposit	226877	MARCIA SILBERMAN	\$ 71.95
02/16/2017	Direct Deposit	226878	TAMMY MORGAN	\$ 46.24
02/16/2017	Direct Deposit	226879	SARAH WILLAMAN	\$ 20.24
02/16/2017	Direct Deposit	226880	LISA BUJNICKI	\$ 118.73
02/16/2017	Direct Deposit	226881	FRANCES A LEDUC	\$ 32.34
02/16/2017	Direct Deposit	226882	MARILYN ROSE NICHOLSON	\$ 30.32
02/16/2017	Direct Deposit	226883	HELEN K HAGIN	\$ 157.29
02/16/2017	Direct Deposit	226884	ELISE SUAREZ	\$ 72.91
02/16/2017	Direct Deposit	226885	LARISA VODAR	\$ 141.96
02/16/2017	Direct Deposit	226886	NAILIA OGUNNAIKE	\$ 87.00
02/16/2017	Direct Deposit	226887	STEPHEN ELLIS	\$ 77.28
02/16/2017	Direct Deposit	226888	ALECIA ZIMMERMAN	\$ 32.51
02/16/2017	Direct Deposit	226889	TIFFANY E LEE	\$ 101.72
02/16/2017	Direct Deposit	226890	JOSEPH E DENTEN II	\$ 36.67
02/16/2017	Direct Deposit	226891	JANICE ESTES	\$ 69.34
02/16/2017	Direct Deposit	226892	STEVEN KENSKE	\$ 430.00
02/16/2017	Direct Deposit	226893	MICHELE BAERTSCHI	\$ 43.43
02/16/2017	Direct Deposit	226894	ALEXANDRA ROJAS HERNANDEZ	\$ 14.70
02/16/2017	Direct Deposit	226895	ROBYN BURDEN	\$ 115.88
02/16/2017	Direct Deposit	226896	PAMELA M SMITH	\$ 56.45
02/16/2017	Direct Deposit	226897	TRACY DIMARTINO	\$ 130.75
02/16/2017	Direct Deposit	226898	PHOUMIPHONH PHANTHAVONGSA	\$ 31.50
02/16/2017	Direct Deposit	226899	WILLIAM POSEY	\$ 25.20
02/16/2017	Direct Deposit	226900	CLAUDIA SANCHEZ SANTOS	\$ 92.40
02/16/2017	Direct Deposit	226901	MARCOS A RODRIGUEZ	\$ 100.09
02/16/2017	Direct Deposit	226902	JANSSEN GINGRAS	\$ 67.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226903	CHRISTOPHER ASBERRY	\$ 140.30
02/16/2017	Direct Deposit	226904	MYA RUSSI	\$ 63.67
02/16/2017	Direct Deposit	226905	CASEY APPLEBY	\$ 130.66
02/16/2017	Direct Deposit	226906	GLORIA AVOLIO	\$ 104.75
02/16/2017	Direct Deposit	226907	SHARON SCHRAM	\$ 96.14
02/16/2017	Direct Deposit	226908	MARIELA MACHADO GONZALEZ	\$ 18.90
02/16/2017	Direct Deposit	226909	STEPHANIE FALCONE	\$ 24.78
02/16/2017	Direct Deposit	226910	RUDY KEEZER	\$ 52.16
02/16/2017	Direct Deposit	226911	GRETA WOOLLEY	\$ 31.67
02/16/2017	Direct Deposit	226912	KATIE ARNDT	\$ 5.08
02/16/2017	Direct Deposit	226913	BARBARA HOSTETTER	\$ 27.64
02/16/2017	Direct Deposit	226914	WENDY MITCHELL	\$ 49.94
02/16/2017	Direct Deposit	226915	REBECCA MCDONAGH	\$ 50.69
02/16/2017	Direct Deposit	226916	JENNIFER TUCKER	\$ 67.20
02/16/2017	Direct Deposit	226917	PATRICIA HAYES	\$ 78.96
02/16/2017	Direct Deposit	226918	GARRETT PHILLIPS	\$ 151.12
02/16/2017	Direct Deposit	226919	JOSEPH SIMMONS	\$ 162.42
02/16/2017	Direct Deposit	226920	ELIZABETH AGRESTA	\$ 8.40
02/16/2017	Direct Deposit	226921	VALERIA D WILLIAMS	\$ 31.08
02/16/2017	Direct Deposit	226922	SOLOMON JOHNSON	\$ 31.42
02/16/2017	Direct Deposit	226923	SHAUN SAWKO	\$ 127.68
02/16/2017	Direct Deposit	226924	MARIE FREDERICK	\$ 30.24
02/16/2017	Direct Deposit	226925	LYNN GRAY	\$ 246.37
02/16/2017	Direct Deposit	226926	JUAN GONZALEZ JR	\$ 240.00
02/16/2017	Direct Deposit	226927	GEORGE A GRIMES	\$ 135.00
02/16/2017	Direct Deposit	226928	TODD A ANTHONY	\$ 135.00
02/16/2017	Direct Deposit	226929	PHIL RASCHIATORE	\$ 105.00
02/16/2017	Direct Deposit	226930	TRAVIS VALLES	\$ 240.00
02/16/2017	Direct Deposit	226931	GARY HARRIS	\$ 135.00
02/16/2017	Direct Deposit	226932	BLAKE HIGH SCHOOL	\$ 1,991.00
02/16/2017	Direct Deposit	226933	COLEMAN MIDDLE	\$ 88.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226934	PLANT HIGH	\$ 6,523.00
02/16/2017	Direct Deposit	226935	ROBINSON HIGH	\$ 2,279.00
02/16/2017	Direct Deposit	226936	TINKER K-8 COMMUNITY SCHOOL	\$ 88.00
02/16/2017	Direct Deposit	226937	STEINBRENNER HIGH SCHOOL	\$ 2,043.28
02/16/2017	Direct Deposit	226938	DAVIDSEN MIDDLE	\$ 160.00
02/16/2017	Direct Deposit	226939	FARNELL MIDDLE	\$ 178.00
02/16/2017	Direct Deposit	226940	GAITHER HIGH	\$ 1,525.94
02/16/2017	Direct Deposit	226941	LETO HIGH	\$ 5,852.00
02/16/2017	Direct Deposit	226942	FREEDOM HIGH	\$ 1,288.00
02/16/2017	Direct Deposit	226943	WHARTON HIGH	\$ 1,055.00
02/16/2017	Direct Deposit	226944	MARSHALL MIDDLE	\$ 178.00
02/16/2017	Direct Deposit	226945	TURKEY CREEK MIDDLE	\$ 304.00
02/16/2017	Direct Deposit	226946	CHAMBERLAIN ADULT	\$ 45.00
02/16/2017	Direct Deposit	226947	KING HIGH	\$ 2,195.00
02/16/2017	Direct Deposit	226948	BRANDON HIGH	\$ 5,441.00
02/16/2017	Direct Deposit	226949	BURNS MIDDLE	\$ 178.00
02/16/2017	Direct Deposit	226950	MANN MIDDLE	\$ 178.00
02/16/2017	Direct Deposit	226951	NEWSOME HIGH	\$ 702.00
02/16/2017	Direct Deposit	226952	RIVERVIEW HIGH	\$ 1,999.00
02/16/2017	Direct Deposit	226953	MEMORIAL MIDDLE	\$ 88.00
02/16/2017	Direct Deposit	226954	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
02/16/2017	Direct Deposit	226955	WILLIAMS MIDDLE	\$ 88.00
02/16/2017	Direct Deposit	226956	ADULT-WORKFORCE-CONTINUING ED	\$ 192.00
02/16/2017	Direct Deposit	226957	SALLY HARRIS	\$ 133.27
02/16/2017	Direct Deposit	226958	TAMPA METAL WORKS INC	\$ 5,319.84
02/16/2017	Direct Deposit	226959	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
02/16/2017	Direct Deposit	226960	VILLAGE OF EXCELLENCE ACADEMY	\$ 100,548.00
02/16/2017	Direct Deposit	226961	UNITED DATA TECHNOLOGIES INC	\$ 290.94
02/16/2017	Direct Deposit	226962	ADVANTAGE ACADEMY MIDD CHARTER	\$ 4,125.00
02/16/2017	Direct Deposit	226963	ADVANTAGE ACADEMY	\$ 78,601.91
02/16/2017	Direct Deposit	226964	ALONSO HIGH	\$ 260.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	Direct Deposit	226965	GAITHER HIGH	\$ 1,120.00
02/16/2017	Direct Deposit	226966	LETO HIGH	\$ 100.00
02/16/2017	Direct Deposit	226967	ERWIN TECHNICAL COLLEGE	\$ 22,189.12
02/16/2017	Direct Deposit	226968	APARICIO-LEVY TECH COLLEGE	\$ 5,242.80
02/16/2017	Direct Deposit	226969	BURNETT MIDDLE	\$ 1,139.50
02/16/2017	Direct Deposit	226970	NEWSOME HIGH	\$ 195.00
02/16/2017	Direct Deposit	226971	BLOOMINGDALE HIGH	\$ 755.30
02/16/2017	Direct Deposit	226972	LEAREY TECHNICAL COLLEGE	\$ 585.00
02/16/2017	Direct Deposit	226973	MIDDLETON HIGH	\$ 780.00
02/16/2017	Direct Deposit	226974	MIDDLETON HIGH	\$ 160.00
02/16/2017	Direct Deposit	226975	MIDDLETON HIGH	\$ 20.00
02/16/2017	Direct Deposit	226976	TAMPA BAY TECHNICAL HIGH	\$ 750.00
02/16/2017	Direct Deposit	226977	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,661.54
02/16/2017	Direct Deposit	226978	HILLSBOROUGH CLASSROOM TEACHER	\$ 405,029.03
02/16/2017	Direct Deposit	226979	LIBERTY MUTUAL INSURANCE CO	\$ 2,717.95
02/16/2017	Direct Deposit	226980	APRIL GRIFFIN	\$ 117.35
02/16/2017	Direct Deposit	226981	CYNTHIA STUART	\$ 117.98
02/16/2017	Direct Deposit	226982	APOLLO CONSTRUCTION & ENG	\$ 14,487.78
02/16/2017	Direct Deposit	226983	ANCOM SYSTEM INC	\$ 650.00
02/16/2017	Direct Deposit	226984	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,383.64
02/16/2017	Direct Deposit	226985	TAMPA METAL WORKS INC	\$ 16,856.28
02/16/2017	Direct Deposit	226986	R & R BUSINESS SYSTEMS	\$ 200.00
02/16/2017	Direct Deposit	226987	UNITED DATA TECHNOLOGIES INC	\$ 960.86
02/16/2017	Direct Deposit	226988	TORO CONSTRUCTION SERVICES	\$ 6,614.00
02/16/2017	Direct Deposit	226989	OSCAR SANCHEZ	\$ 4,500.00
02/16/2017	Direct Deposit	226990	MAIN COMMERCIAL COOKING &	\$ 469.27
02/17/2017	Direct Deposit	226991	MORRISON & ASSOCIATES INC	\$ 3,785.75
02/17/2017	Direct Deposit	226992	MILES ELEMENTARY	\$ 1,031.00
02/17/2017	Direct Deposit	226993	WITTER ELEMENTARY	\$ 12,728.00
02/17/2017	Direct Deposit	226994	WIMAUMA ELEMENTARY	\$ 10,469.00
02/17/2017	Direct Deposit	226995	CIMINO ELEMENTARY	\$ 1,300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2017	Direct Deposit	226996	MIDDLETON HIGH	\$ 12,439.00
02/17/2017	Direct Deposit	226997	ANCOM SYSTEM INC	\$ 1,333.80
02/17/2017	Direct Deposit	226998	ENCORE BROADCAST EQUIPMENT SAL	\$ 334.00
02/17/2017	Direct Deposit	226999	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 130.00
02/17/2017	Direct Deposit	227000	R & R BUSINESS SYSTEMS	\$ 2,700.00
02/17/2017	Direct Deposit	227001	UNITED DATA TECHNOLOGIES INC	\$ 7,487.00
02/17/2017	Direct Deposit	227002	ZABATT ENGINE SERVICES INC	\$ 190.00
02/17/2017	Direct Deposit	227003	TRUMAN ARNOLD	\$ 12,486.98
02/20/2017	Direct Deposit	227004	BILLER REINHART STRUCTURAL GRP	\$ 576.00
02/20/2017	Direct Deposit	227005	BEST LINE OIL CO INC	\$ 1,776.00
02/20/2017	Direct Deposit	227006	R & R BUSINESS SYSTEMS	\$ 1,600.00
02/20/2017	Direct Deposit	227007	UNITED DATA TECHNOLOGIES INC	\$ 94,873.92
02/20/2017	Direct Deposit	227008	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
02/20/2017	Direct Deposit	227009	TRUMAN ARNOLD	\$ 12,024.00
02/20/2017	Direct Deposit	227010	CREWS CUT	\$ 5,575.00
02/20/2017	Direct Deposit	227011	BELLA LUNA SERVICES LLC	\$ 2,520.00
02/21/2017	Direct Deposit	227012	UNITED DATA TECHNOLOGIES INC	\$ 43,651.35
02/21/2017	Direct Deposit	227013	CORE CATERING	\$ 467.00
02/21/2017	Direct Deposit	227014	APOLLO CONSTRUCTION & ENG	\$ 127.90
02/21/2017	Direct Deposit	227015	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
02/21/2017	Direct Deposit	227016	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,080.88
02/21/2017	Direct Deposit	227017	M & M PRINTING CO INC	\$ 3,021.23
02/21/2017	Direct Deposit	227018	TRUMAN ARNOLD	\$ 73,100.17
02/21/2017	Direct Deposit	227019	MAIN COMMERCIAL COOKING &	\$ 473.69
02/21/2017	Direct Deposit	227020	BELLA LUNA SERVICES LLC	\$ 3,010.00
02/22/2017	Direct Deposit	227021	APOLLO CONSTRUCTION & ENG	\$ 1,390.55
02/22/2017	Direct Deposit	227022	UNITED DATA TECHNOLOGIES INC	\$ 17,155.64
02/22/2017	Direct Deposit	227023	WILDER ARCHITECTURE INC	\$ 27,689.00
02/22/2017	Direct Deposit	227024	RW TYMEWELL INC	\$ 3,720.00
02/22/2017	Direct Deposit	227025	ZABATT ENGINE SERVICES INC	\$ 285.00
02/22/2017	Direct Deposit	227026	MAIN COMMERCIAL COOKING &	\$ 156.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227027	THE PEPIN ACADEMIES INC	\$ 585,834.34
02/23/2017	Direct Deposit	227028	TAMARA WOHLWEND	\$ 51.24
02/23/2017	Direct Deposit	227029	TRICIA SIMONSEN	\$ 20.16
02/23/2017	Direct Deposit	227030	MARCIA M MONK	\$ 11.76
02/23/2017	Direct Deposit	227031	SUSAN BURKETT	\$ 321.08
02/23/2017	Direct Deposit	227032	ENRIQUETA A LORA	\$ 71.61
02/23/2017	Direct Deposit	227033	CLAUDIA LONG	\$ 55.02
02/23/2017	Direct Deposit	227034	DEBRA S MILLS	\$ 82.49
02/23/2017	Direct Deposit	227035	LINDA O HILL	\$ 4.70
02/23/2017	Direct Deposit	227036	EVELYN HERNANDEZ-GONZALEZ	\$ 16.38
02/23/2017	Direct Deposit	227037	SHARON G MORRIS	\$ 24.00
02/23/2017	Direct Deposit	227038	SUSAN E GLASER	\$ 114.00
02/23/2017	Direct Deposit	227039	JENNA L HODGENS	\$ 79.92
02/23/2017	Direct Deposit	227040	KATHRYN H NIEDBALEC	\$ 63.84
02/23/2017	Direct Deposit	227041	MARSHA R ALCORN	\$ 66.74
02/23/2017	Direct Deposit	227042	BETH A RIMOLDI	\$ 23.27
02/23/2017	Direct Deposit	227043	DEBORAH SASS	\$ 15.12
02/23/2017	Direct Deposit	227044	KELLY GILBERTO	\$ 32.34
02/23/2017	Direct Deposit	227045	OLAYINKA A ALEGE	\$ 130.00
02/23/2017	Direct Deposit	227046	ERIC S VANOER	\$ 90.51
02/23/2017	Direct Deposit	227047	JEFFREY D SMITH	\$ 33.35
02/23/2017	Direct Deposit	227048	BARBARA S HEATON	\$ 124.11
02/23/2017	Direct Deposit	227049	ANNE E TOWNSEND	\$ 29.65
02/23/2017	Direct Deposit	227050	AURORA M GONZALEZ	\$ 138.56
02/23/2017	Direct Deposit	227051	JAMES E GOODE	\$ 43.47
02/23/2017	Direct Deposit	227052	CONNIE M MILITO	\$ 255.00
02/23/2017	Direct Deposit	227053	TIM H CRIBBS	\$ 228.88
02/23/2017	Direct Deposit	227054	ERIN M SMITH	\$ 22.68
02/23/2017	Direct Deposit	227055	KEITH H LAYCOCK	\$ 19.82
02/23/2017	Direct Deposit	227056	JERI J ROBINSON	\$ 111.68
02/23/2017	Direct Deposit	227057	LATRICIA A MORRIS	\$ 125.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227058	DEBORAH ANN WARD	\$ 159.60
02/23/2017	Direct Deposit	227059	JOELLEN W PRESTON	\$ 73.00
02/23/2017	Direct Deposit	227060	LINDA GAUGHAN	\$ 34.02
02/23/2017	Direct Deposit	227061	DARYL W SAUNDERS	\$ 64.64
02/23/2017	Direct Deposit	227062	MARIA L RUSS	\$ 92.95
02/23/2017	Direct Deposit	227063	KAREN M WITHEE	\$ 59.64
02/23/2017	Direct Deposit	227064	DENNIS J MAYO	\$ 24.00
02/23/2017	Direct Deposit	227065	LORI A FITZPATRICK	\$ 109.83
02/23/2017	Direct Deposit	227066	MICHELLE M MUTSCHLER	\$ 95.55
02/23/2017	Direct Deposit	227067	DAVE MCMEEN	\$ 18.40
02/23/2017	Direct Deposit	227068	BRADLEY W WOODS	\$ 99.92
02/23/2017	Direct Deposit	227069	JAMES K LANDERS	\$ 35.28
02/23/2017	Direct Deposit	227070	BARBARA B HANCOCK	\$ 82.56
02/23/2017	Direct Deposit	227071	ELIZABETH CARDENAS	\$ 29.19
02/23/2017	Direct Deposit	227072	GARY T LONG	\$ 106.93
02/23/2017	Direct Deposit	227073	DANIEL A MCFARLAND	\$ 145.74
02/23/2017	Direct Deposit	227074	PAMELA R BOWDEN	\$ 105.80
02/23/2017	Direct Deposit	227075	SUSAN R SULLIVAN	\$ 139.15
02/23/2017	Direct Deposit	227076	MARISA CARMODY	\$ 83.24
02/23/2017	Direct Deposit	227077	JULIA S SALTZGAVER	\$ 65.86
02/23/2017	Direct Deposit	227078	LAURA A ZAVATKAY	\$ 68.95
02/23/2017	Direct Deposit	227079	PAMELA J WALDEN	\$ 221.76
02/23/2017	Direct Deposit	227080	SALVATORE FERLITA	\$ 171.61
02/23/2017	Direct Deposit	227081	TRIANA MASCARO	\$ 36.75
02/23/2017	Direct Deposit	227082	CONSANDRA K BARRS	\$ 113.82
02/23/2017	Direct Deposit	227083	SILVIA R HARRISON	\$ 59.18
02/23/2017	Direct Deposit	227084	RUBY L MITCHELL	\$ 201.31
02/23/2017	Direct Deposit	227085	JANET M RICHARDS	\$ 44.52
02/23/2017	Direct Deposit	227086	CARRIE A HERZ	\$ 15.96
02/23/2017	Direct Deposit	227087	DENISE G DURHAM	\$ 38.47
02/23/2017	Direct Deposit	227088	DEBBIE M ZENK	\$ 170.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227089	JEFFREY A ROBISON	\$ 118.73
02/23/2017	Direct Deposit	227090	LAURA ANNE HENKEN	\$ 94.75
02/23/2017	Direct Deposit	227091	VITO A RICCIARDI	\$ 49.90
02/23/2017	Direct Deposit	227092	CORETTA DENNIE	\$ 31.88
02/23/2017	Direct Deposit	227093	TYVAN D LINDBECK	\$ 59.64
02/23/2017	Direct Deposit	227094	KIMBERLY K PEREZ	\$ 98.66
02/23/2017	Direct Deposit	227095	DEBRA A LEWIS	\$ 68.04
02/23/2017	Direct Deposit	227096	KIM B CARLISLE	\$ 33.20
02/23/2017	Direct Deposit	227097	JOHN H HALEY	\$ 14.70
02/23/2017	Direct Deposit	227098	SHEILA W WASHINGTON	\$ 62.26
02/23/2017	Direct Deposit	227099	KAY RATZLAFF	\$ 60.00
02/23/2017	Direct Deposit	227100	MARTA LOPEZ HARRISON	\$ 67.79
02/23/2017	Direct Deposit	227101	ALESSANDRA M CHIESA	\$ 22.26
02/23/2017	Direct Deposit	227102	MARCOS MURILLO	\$ 118.48
02/23/2017	Direct Deposit	227103	MIA H SMALL	\$ 63.71
02/23/2017	Direct Deposit	227104	DEVARA L SIMS	\$ 59.98
02/23/2017	Direct Deposit	227105	MARIBETH BROOKS	\$ 220.42
02/23/2017	Direct Deposit	227106	CAROL A MAYO	\$ 192.33
02/23/2017	Direct Deposit	227107	HOPE T GONZALEZ	\$ 60.73
02/23/2017	Direct Deposit	227108	KIMBERLY GONZALEZ	\$ 35.32
02/23/2017	Direct Deposit	227109	THOMAS L STURGIS	\$ 97.40
02/23/2017	Direct Deposit	227110	MARYJO STOVER	\$ 53.34
02/23/2017	Direct Deposit	227111	SHELLEY OCHS	\$ 46.83
02/23/2017	Direct Deposit	227112	KATHRYN KREMPLEWSKI	\$ 30.00
02/23/2017	Direct Deposit	227113	WENDY HARRISON	\$ 21.21
02/23/2017	Direct Deposit	227114	JENNIFER D BERGER	\$ 73.08
02/23/2017	Direct Deposit	227115	PATRICIA L HICKSTEIN	\$ 32.00
02/23/2017	Direct Deposit	227116	JULIE A QUESADA	\$ 94.19
02/23/2017	Direct Deposit	227117	LEAH L ARMSTRONG	\$ 67.45
02/23/2017	Direct Deposit	227118	LILLIANE M QUEVEDO	\$ 27.30
02/23/2017	Direct Deposit	227119	MARIE P CARACCIOLA	\$ 72.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227120	KENNETH I COLEN	\$ 70.01
02/23/2017	Direct Deposit	227121	KATHRYN L ROBINSON	\$ 45.65
02/23/2017	Direct Deposit	227122	DWAYNE P RENAKER	\$ 34.61
02/23/2017	Direct Deposit	227123	MELANIE FAULKNER	\$ 33.26
02/23/2017	Direct Deposit	227124	MICHAEL S SMITH	\$ 97.19
02/23/2017	Direct Deposit	227125	LINDA M MORRIS	\$ 3.36
02/23/2017	Direct Deposit	227126	NICOLE L RAMETTA	\$ 24.36
02/23/2017	Direct Deposit	227127	LAURI B KIRSCH	\$ 54.68
02/23/2017	Direct Deposit	227128	CHRISTINE R DANGER	\$ 122.60
02/23/2017	Direct Deposit	227129	YADER A SEQUEIRA	\$ 11.76
02/23/2017	Direct Deposit	227130	DENISE E FRENZ	\$ 68.33
02/23/2017	Direct Deposit	227131	SUSAN E WHITE	\$ 148.76
02/23/2017	Direct Deposit	227132	MICHAEL J WITCHOSKEY	\$ 107.52
02/23/2017	Direct Deposit	227133	ODALYS PRITCHARD	\$ 67.33
02/23/2017	Direct Deposit	227134	JOSEPH BORRELLI	\$ 57.37
02/23/2017	Direct Deposit	227135	JASON PEPE	\$ 99.00
02/23/2017	Direct Deposit	227136	SANDRA TUNE	\$ 102.98
02/23/2017	Direct Deposit	227137	PETER MEGARA	\$ 31.63
02/23/2017	Direct Deposit	227138	SHAYLIA MCRAE	\$ 238.10
02/23/2017	Direct Deposit	227139	JOYCELYN TIMS	\$ 70.98
02/23/2017	Direct Deposit	227140	OLA AUSTIN	\$ 73.67
02/23/2017	Direct Deposit	227141	DEBORAH ANDERSON	\$ 25.96
02/23/2017	Direct Deposit	227142	CAROLE ARMSTRONG	\$ 15.41
02/23/2017	Direct Deposit	227143	ROGER SHEPPARD	\$ 96.60
02/23/2017	Direct Deposit	227144	TAMMY CURLS	\$ 6.72
02/23/2017	Direct Deposit	227145	DEBRA SUE YARNELLI	\$ 36.33
02/23/2017	Direct Deposit	227146	DRUCILA J DIAZ-PHELPS	\$ 42.00
02/23/2017	Direct Deposit	227147	JAIME GERDING	\$ 31.00
02/23/2017	Direct Deposit	227148	KENIA MAQUEIRA	\$ 92.61
02/23/2017	Direct Deposit	227149	KAREN JANKOWSKI	\$ 142.09
02/23/2017	Direct Deposit	227150	SHANA TIRADO	\$ 113.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227151	JOSEPH MORRIS	\$ 113.48
02/23/2017	Direct Deposit	227152	ANN GRIMALDI	\$ 116.88
02/23/2017	Direct Deposit	227153	GLORIA FIGUEROA	\$ 24.15
02/23/2017	Direct Deposit	227154	AMY CAROLINE BELL	\$ 42.42
02/23/2017	Direct Deposit	227155	ELIZABETH V GREENO	\$ 72.58
02/23/2017	Direct Deposit	227156	DAVID GRIBBINS	\$ 30.20
02/23/2017	Direct Deposit	227157	JUDITH ATKINS	\$ 67.91
02/23/2017	Direct Deposit	227158	TERESA C EVANS	\$ 49.22
02/23/2017	Direct Deposit	227159	DEBORAH E COOK	\$ 67.03
02/23/2017	Direct Deposit	227160	LORRAINE D SUAREZ	\$ 371.34
02/23/2017	Direct Deposit	227161	MICHAEL ROWAN	\$ 255.08
02/23/2017	Direct Deposit	227162	AMY ZILBAR	\$ 381.19
02/23/2017	Direct Deposit	227163	KELLY L WADE	\$ 38.64
02/23/2017	Direct Deposit	227164	STEPHANIE BOWEN	\$ 44.18
02/23/2017	Direct Deposit	227165	TAMARA BROOKS	\$ 51.74
02/23/2017	Direct Deposit	227166	NICOLE BINDER	\$ 28.56
02/23/2017	Direct Deposit	227167	VIRGINIA MEEKS	\$ 68.29
02/23/2017	Direct Deposit	227168	AMY WAGNER	\$ 89.29
02/23/2017	Direct Deposit	227169	ANITA GREENBAUM	\$ 17.05
02/23/2017	Direct Deposit	227170	ERICA BROCK	\$ 35.70
02/23/2017	Direct Deposit	227171	BRENDA CHRISTMAN	\$ 112.98
02/23/2017	Direct Deposit	227172	KEVIN STEPHENSON	\$ 73.21
02/23/2017	Direct Deposit	227173	PEGGY THOMAS	\$ 98.74
02/23/2017	Direct Deposit	227174	MAIRA J NIEVES LUGO	\$ 133.48
02/23/2017	Direct Deposit	227175	STEPHEN GREG LEHMAN	\$ 214.20
02/23/2017	Direct Deposit	227176	JULIE MCLEOD	\$ 30.58
02/23/2017	Direct Deposit	227177	BENJAMIN MOORE	\$ 89.21
02/23/2017	Direct Deposit	227178	TANYA THOMAS	\$ 37.80
02/23/2017	Direct Deposit	227179	JACQUELYN JOHNSON	\$ 24.19
02/23/2017	Direct Deposit	227180	ANN LYONS	\$ 26.34
02/23/2017	Direct Deposit	227181	SHARON N FOSTER	\$ 98.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227182	CINZIA DELANGE	\$ 43.26
02/23/2017	Direct Deposit	227183	NATASHA RICHARDSON	\$ 32.68
02/23/2017	Direct Deposit	227184	AMY WEINSTEIN	\$ 28.39
02/23/2017	Direct Deposit	227185	MARIA CHRISTINA MONTENEGRO	\$ 73.96
02/23/2017	Direct Deposit	227186	TIFFANY DONAHOO	\$ 26.25
02/23/2017	Direct Deposit	227187	CHRISTINE HANIJAN	\$ 33.60
02/23/2017	Direct Deposit	227188	CYNTHIA J CURRY	\$ 52.42
02/23/2017	Direct Deposit	227189	KIMBERLY ZIPPERER	\$ 49.94
02/23/2017	Direct Deposit	227190	SHARON R HALE	\$ 51.66
02/23/2017	Direct Deposit	227191	CATHERINE MARTINEZ	\$ 17.35
02/23/2017	Direct Deposit	227192	CLAIRE JOHNSON	\$ 84.92
02/23/2017	Direct Deposit	227193	MIKKI KENNY	\$ 148.39
02/23/2017	Direct Deposit	227194	TERRY BRADLEY	\$ 103.21
02/23/2017	Direct Deposit	227195	ANA ALONSO	\$ 36.41
02/23/2017	Direct Deposit	227196	LOURDES T OLLE	\$ 93.24
02/23/2017	Direct Deposit	227197	DIANA LAMAS	\$ 84.28
02/23/2017	Direct Deposit	227198	LORY REDDEL	\$ 43.51
02/23/2017	Direct Deposit	227199	KAREN CAMPBELL	\$ 35.70
02/23/2017	Direct Deposit	227200	NIKIDA LOCKETT	\$ 149.28
02/23/2017	Direct Deposit	227201	BRANDY RIVIERE	\$ 80.56
02/23/2017	Direct Deposit	227202	MICHAEL T KELLEHER	\$ 34.02
02/23/2017	Direct Deposit	227203	STACY ZEBRICK	\$ 36.96
02/23/2017	Direct Deposit	227204	KAROL JIMENEZ	\$ 82.19
02/23/2017	Direct Deposit	227205	CHRISTINE CRAIG-LANGES	\$ 40.28
02/23/2017	Direct Deposit	227206	CHRISTINA M BARTLEY	\$ 36.20
02/23/2017	Direct Deposit	227207	HOJUNG CHONG	\$ 48.72
02/23/2017	Direct Deposit	227208	MELISSA MCGUIRE	\$ 27.89
02/23/2017	Direct Deposit	227209	GREGORY BASHAM	\$ 33.05
02/23/2017	Direct Deposit	227210	MELISSA OLSEN	\$ 68.33
02/23/2017	Direct Deposit	227211	CHRISTINE BENNETT	\$ 15.08
02/23/2017	Direct Deposit	227212	MICHELLE CORRELL	\$ 33.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227213	LINDA MOSLEY-DUNBAR	\$ 80.89
02/23/2017	Direct Deposit	227214	AMANDA REED	\$ 20.33
02/23/2017	Direct Deposit	227215	JAZHEEL LENEGAR	\$ 48.38
02/23/2017	Direct Deposit	227216	JENIFER NEALE	\$ 20.16
02/23/2017	Direct Deposit	227217	TAMARA BROWN	\$ 42.34
02/23/2017	Direct Deposit	227218	JENNIFER CRAYTHORNE	\$ 52.42
02/23/2017	Direct Deposit	227219	JENNIFER HERBERT	\$ 147.00
02/23/2017	Direct Deposit	227220	AMY FORDYCE	\$ 55.65
02/23/2017	Direct Deposit	227221	SANDRA SHOW	\$ 85.18
02/23/2017	Direct Deposit	227222	BRITTANY ANDREWS	\$ 248.09
02/23/2017	Direct Deposit	227223	TARA HARRIGAN	\$ 24.02
02/23/2017	Direct Deposit	227224	MONICA LAKE	\$ 18.31
02/23/2017	Direct Deposit	227225	RENAY OKEKE	\$ 85.18
02/23/2017	Direct Deposit	227226	TARA HORN	\$ 47.71
02/23/2017	Direct Deposit	227227	KIMBERLY STABLER	\$ 24.36
02/23/2017	Direct Deposit	227228	ANDREA WALLACE	\$ 114.00
02/23/2017	Direct Deposit	227229	CHERYL LOGAN	\$ 57.96
02/23/2017	Direct Deposit	227230	LUIS DIMATE	\$ 130.62
02/23/2017	Direct Deposit	227231	RYAN STURM	\$ 58.38
02/23/2017	Direct Deposit	227232	SAMANTHA HOOPER	\$ 12.60
02/23/2017	Direct Deposit	227233	MIRIAM CABRERA	\$ 39.48
02/23/2017	Direct Deposit	227234	BREE CASTELLI	\$ 52.50
02/23/2017	Direct Deposit	227235	KELLY K STALNAKER	\$ 53.84
02/23/2017	Direct Deposit	227236	VALERIE ROTH	\$ 46.03
02/23/2017	Direct Deposit	227237	DONNA BERGHAUSER	\$ 57.25
02/23/2017	Direct Deposit	227238	LISA F JONES	\$ 37.88
02/23/2017	Direct Deposit	227239	JULIE SNYDER	\$ 40.66
02/23/2017	Direct Deposit	227240	LINDSEY EWERS	\$ 34.15
02/23/2017	Direct Deposit	227241	KELLY LUKSICH	\$ 28.98
02/23/2017	Direct Deposit	227242	DONNA HAHN	\$ 34.02
02/23/2017	Direct Deposit	227243	JENNY HUNKINS	\$ 50.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227244	KIMBERLY TRIMBLE	\$ 10.67
02/23/2017	Direct Deposit	227245	LEIGHMARIE CARRASQUILLO	\$ 91.43
02/23/2017	Direct Deposit	227246	GLORIA WAITE	\$ 77.70
02/23/2017	Direct Deposit	227247	KENDRA DENUNZIO	\$ 48.93
02/23/2017	Direct Deposit	227248	KATIE ELIZABETH YARBROUGH	\$ 66.78
02/23/2017	Direct Deposit	227249	GILDRETTE MORALES ROMAN	\$ 196.56
02/23/2017	Direct Deposit	227250	KELLY ODOM	\$ 79.59
02/23/2017	Direct Deposit	227251	SINTIA G ZUNIGA	\$ 35.87
02/23/2017	Direct Deposit	227252	DORIS ZAMORA	\$ 12.70
02/23/2017	Direct Deposit	227253	WENDY HURIAUX	\$ 73.58
02/23/2017	Direct Deposit	227254	CHRISTINA N KIRBY	\$ 26.46
02/23/2017	Direct Deposit	227255	DIANA GONZALES	\$ 34.61
02/23/2017	Direct Deposit	227256	JENNIFER BRUSH	\$ 15.25
02/23/2017	Direct Deposit	227257	LISA M SMITH	\$ 67.07
02/23/2017	Direct Deposit	227258	LATARA D DIGGS	\$ 30.70
02/23/2017	Direct Deposit	227259	NICHOLE MENENDEZ	\$ 109.62
02/23/2017	Direct Deposit	227260	PETRA FINN-ROACH	\$ 25.49
02/23/2017	Direct Deposit	227261	THOMAS J DUNCAN	\$ 272.66
02/23/2017	Direct Deposit	227262	ANDREW HARTRANFT	\$ 48.76
02/23/2017	Direct Deposit	227263	MONICA LONG	\$ 87.40
02/23/2017	Direct Deposit	227264	LORI LYNN-SMITH	\$ 70.98
02/23/2017	Direct Deposit	227265	CHRISTINE ARMSTRONG-BAST	\$ 3.36
02/23/2017	Direct Deposit	227266	VERONICA BOTTS	\$ 31.96
02/23/2017	Direct Deposit	227267	JESHILMA VILLAFANE-MONTANEZ	\$ 58.17
02/23/2017	Direct Deposit	227268	GERALDINE COVERSON	\$ 65.67
02/23/2017	Direct Deposit	227269	JESSICA RAIA LONG	\$ 68.04
02/23/2017	Direct Deposit	227270	GLORIA WASHINGTON	\$ 51.24
02/23/2017	Direct Deposit	227271	MARITZA TORRES-ROBERTO	\$ 92.40
02/23/2017	Direct Deposit	227272	MARTHA E GALINDO	\$ 50.36
02/23/2017	Direct Deposit	227273	VANESSA JAURIQUE	\$ 129.86
02/23/2017	Direct Deposit	227274	SEAN MILES	\$ 59.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227275	AMY METZLER	\$ 141.67
02/23/2017	Direct Deposit	227276	HELEN OLIVRY	\$ 83.66
02/23/2017	Direct Deposit	227277	LORI F THOMAS	\$ 89.54
02/23/2017	Direct Deposit	227278	JENNIFER BEGLEY	\$ 96.43
02/23/2017	Direct Deposit	227279	TERESA MOLINA	\$ 10.37
02/23/2017	Direct Deposit	227280	JANE ADAMS	\$ 25.37
02/23/2017	Direct Deposit	227281	CATHERINE WOLFORD	\$ 33.81
02/23/2017	Direct Deposit	227282	EMILY WATT	\$ 21.04
02/23/2017	Direct Deposit	227283	BRITTANY UBALDINI	\$ 18.86
02/23/2017	Direct Deposit	227284	KATIE ARNDT	\$ 64.26
02/23/2017	Direct Deposit	227285	LACEY PRINE	\$ 36.12
02/23/2017	Direct Deposit	227286	JANET MATTHEWS	\$ 89.21
02/23/2017	Direct Deposit	227287	JESSICA WOOD	\$ 53.89
02/23/2017	Direct Deposit	227288	MICHELLE DODSON	\$ 46.91
02/23/2017	Direct Deposit	227289	CHARLES MIMS	\$ 76.15
02/23/2017	Direct Deposit	227290	AMY KELTNER	\$ 88.20
02/23/2017	Direct Deposit	227291	DANIELLE REECE	\$ 25.33
02/23/2017	Direct Deposit	227292	TANIA MARRERO GONZALEZ	\$ 32.63
02/23/2017	Direct Deposit	227293	YOLANDA JAMES	\$ 72.32
02/23/2017	Direct Deposit	227294	TIFFANY LANIER	\$ 44.27
02/23/2017	Direct Deposit	227295	CARRIE KURELLA	\$ 26.46
02/23/2017	Direct Deposit	227296	ALANA LAWSON	\$ 126.12
02/23/2017	Direct Deposit	227297	KARELLI GONZALEZ	\$ 25.58
02/23/2017	Direct Deposit	227298	VERONICA R LEE	\$ 15.54
02/23/2017	Direct Deposit	227299	KIMBERLY LANG	\$ 27.13
02/23/2017	Direct Deposit	227300	MELISSA MOBLEY	\$ 43.76
02/23/2017	Direct Deposit	227301	BREANNA NELSON	\$ 13.40
02/23/2017	Direct Deposit	227302	ALISON KANE	\$ 15.96
02/23/2017	Direct Deposit	227303	TEAGAN SULLIVAN	\$ 42.59
02/23/2017	Direct Deposit	227304	HENRY B BURNS JR	\$ 9.53
02/23/2017	Direct Deposit	227305	EVELYN SUAZO	\$ 126.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227306	HUANHUAN WANG	\$ 12.64
02/23/2017	Direct Deposit	227307	ALEXIS CORYELL	\$ 10.79
02/23/2017	Direct Deposit	227308	STEPHANIE LAMBOY	\$ 17.01
02/23/2017	Direct Deposit	227309	HOLLY DEPTULA	\$ 16.46
02/23/2017	Direct Deposit	227310	ANDREA ROACH	\$ 80.98
02/23/2017	Direct Deposit	227311	KATHERINE R GILMORE	\$ 39.98
02/23/2017	Direct Deposit	227312	YUHIN LAM	\$ 18.14
02/23/2017	Direct Deposit	227313	HEIDI MOEN	\$ 2.94
02/23/2017	Direct Deposit	227314	JENNIFER WIENS	\$ 41.96
02/23/2017	Direct Deposit	227315	SERGIO RAMOS	\$ 63.55
02/23/2017	Direct Deposit	227316	JACLYN SAVINO	\$ 71.40
02/23/2017	Direct Deposit	227317	KELLY SIMMONS	\$ 122.22
02/23/2017	Direct Deposit	227318	MARK DUTTON	\$ 120.00
02/23/2017	Direct Deposit	227319	JUAN GONZALEZ JR	\$ 120.00
02/23/2017	Direct Deposit	227320	GEORGE A GRIMES	\$ 262.50
02/23/2017	Direct Deposit	227321	PHIL RASCHIATORE	\$ 255.00
02/23/2017	Direct Deposit	227322	LESTER ORGERON	\$ 120.00
02/23/2017	Direct Deposit	227323	TRAVIS VALLES	\$ 120.00
02/23/2017	Direct Deposit	227324	FISHHAWK ELEMENTARY	\$ 94.50
02/23/2017	Direct Deposit	227325	STOWERS ELEMENTARY	\$ 442.00
02/23/2017	Direct Deposit	227326	BARRINGTON MIDDLE SCHOOL	\$ 42.80
02/23/2017	Direct Deposit	227327	CIMINO ELEMENTARY	\$ 1,209.00
02/23/2017	Direct Deposit	227328	IPPOLITO ELEMENTARY	\$ 60.00
02/23/2017	Direct Deposit	227329	LITHIA SPRINGS ELEMENTARY	\$ 507.00
02/23/2017	Direct Deposit	227330	MARTINEZ MIDDLE	\$ 30.00
02/23/2017	Direct Deposit	227331	BLAKE HIGH SCHOOL	\$ 257.00
02/23/2017	Direct Deposit	227332	STEWART MIDDLE	\$ 88.00
02/23/2017	Direct Deposit	227333	PLANT HIGH	\$ 2,512.60
02/23/2017	Direct Deposit	227334	ROBINSON HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227335	JEFFERSON HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227336	WILSON MIDDLE	\$ 88.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227337	SGT SMITH MIDDLE SCHOOL	\$ 196.00
02/23/2017	Direct Deposit	227338	STEINBRENNER HIGH SCHOOL	\$ 5,067.60
02/23/2017	Direct Deposit	227339	ALONSO HIGH	\$ 6,591.55
02/23/2017	Direct Deposit	227340	DAVIDSEN MIDDLE	\$ 160.00
02/23/2017	Direct Deposit	227341	GAITHER HIGH	\$ 362.00
02/23/2017	Direct Deposit	227342	LETO HIGH	\$ 66.00
02/23/2017	Direct Deposit	227343	SICKLES HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227344	WALKER MIDDLE MAGNET	\$ 169.00
02/23/2017	Direct Deposit	227345	FARNELL MIDDLE	\$ 140.00
02/23/2017	Direct Deposit	227346	SLIGH MIDDLE	\$ 88.00
02/23/2017	Direct Deposit	227347	FREEDOM HIGH	\$ 2,080.60
02/23/2017	Direct Deposit	227348	WHARTON HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227349	ERWIN TECHNICAL COLLEGE	\$ 5,824.02
02/23/2017	Direct Deposit	227350	WHARTON HIGH	\$ 200.00
02/23/2017	Direct Deposit	227351	BURNETT MIDDLE	\$ 338.00
02/23/2017	Direct Deposit	227352	CHAMBERLAIN HIGH SCHOOL	\$ 188.00
02/23/2017	Direct Deposit	227353	TURKEY CREEK MIDDLE	\$ 187.00
02/23/2017	Direct Deposit	227354	ARMWOOD HIGH	\$ 110.00
02/23/2017	Direct Deposit	227355	PLANT CITY HIGH	\$ 100.00
02/23/2017	Direct Deposit	227356	SPOTO HIGH	\$ 4,967.00
02/23/2017	Direct Deposit	227357	GIUNTA MIDDLE SCHOOL	\$ 178.00
02/23/2017	Direct Deposit	227358	LENNARD HIGH	\$ 609.00
02/23/2017	Direct Deposit	227359	DOWDELL MIDDLE	\$ 178.00
02/23/2017	Direct Deposit	227360	EISENHOWER MIDDLE	\$ 356.00
02/23/2017	Direct Deposit	227361	TAMPA BAY TECHNICAL HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227362	BARRINGTON MIDDLE SCHOOL	\$ 356.00
02/23/2017	Direct Deposit	227363	BURNS MIDDLE	\$ 15.00
02/23/2017	Direct Deposit	227364	DURANT HIGH	\$ 6,032.60
02/23/2017	Direct Deposit	227365	NEWSOME HIGH	\$ 2,608.41
02/23/2017	Direct Deposit	227366	RIVERVIEW HIGH	\$ 2,664.00
02/23/2017	Direct Deposit	227367	RODGERS MIDDLE	\$ 178.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227368	BLOOMINGDALE HIGH	\$ 1,769.60
02/23/2017	Direct Deposit	227369	BRANDON ADULT	\$ 540.00
02/23/2017	Direct Deposit	227370	HILLSBOROUGH HIGH	\$ 611.00
02/23/2017	Direct Deposit	227371	MEMORIAL MIDDLE	\$ 88.00
02/23/2017	Direct Deposit	227372	WILLIAMS MIDDLE	\$ 178.00
02/23/2017	Direct Deposit	227373	FERRELL MIDDLE MAGNET	\$ 740.00
02/23/2017	Direct Deposit	227374	ENCORE BROADCAST EQUIPMENT SAL	\$ 8,903.94
02/23/2017	Direct Deposit	227375	TERRACE COMMUNITY SCHOOL	\$ 167,913.03
02/23/2017	Direct Deposit	227376	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.79
02/23/2017	Direct Deposit	227377	LEARNING GATE CHARTER SCHOOL	\$ 213,690.81
02/23/2017	Direct Deposit	227378	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
02/23/2017	Direct Deposit	227379	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.45
02/23/2017	Direct Deposit	227380	WALTON ACADEMY FOR THE	\$ 50,194.09
02/23/2017	Direct Deposit	227381	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.50
02/23/2017	Direct Deposit	227382	KIDS COMMUNITY COLLEGE	\$ 149,659.64
02/23/2017	Direct Deposit	227383	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.70
02/23/2017	Direct Deposit	227384	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,345.45
02/23/2017	Direct Deposit	227385	INDEPENDENCE ACADEMIES INC	\$ 161,458.26
02/23/2017	Direct Deposit	227386	FLORIDA AUTISM CENTER	\$ 68,002.64
02/23/2017	Direct Deposit	227387	COMMUNITY CHARTER SCHOOL	\$ 47,966.68
02/23/2017	Direct Deposit	227388	ADVANTAGE ACADEMY MIDD CHARTER	\$ 41,624.43
02/23/2017	Direct Deposit	227389	ADVANTAGE ACADEMY	\$ 73,247.54
02/23/2017	Direct Deposit	227390	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.40
02/23/2017	Direct Deposit	227391	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,027.11
02/23/2017	Direct Deposit	227392	INDEPENDENCE ACADEMIES INC	\$ 64,316.44
02/23/2017	Direct Deposit	227393	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.92
02/23/2017	Direct Deposit	227394	CHANNELSIDE ACADEMY OF	\$ 92,965.36
02/23/2017	Direct Deposit	227395	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.39
02/23/2017	Direct Deposit	227396	PIVOT CHARTER SCHOOL	\$ 65,796.74
02/23/2017	Direct Deposit	227397	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.47
02/23/2017	Direct Deposit	227398	WOODMONT CHARTER SCHOOL	\$ 206,901.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	Direct Deposit	227399	WINTHROP CHARTER SCHOOL	\$ 354,685.54
02/23/2017	Direct Deposit	227400	KING'S KIDS ACADEMY	\$ 33,510.44
02/23/2017	Direct Deposit	227401	HENDERSON HAMMOCK CHARTER	\$ 295,513.26
02/23/2017	Direct Deposit	227402	KIDS COMMUNITY COLLEGE	\$ 107,730.22
02/23/2017	Direct Deposit	227403	BELL CREEK ACADEMY HIGH	\$ 70,206.43
02/23/2017	Direct Deposit	227404	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.90
02/23/2017	Direct Deposit	227405	BELL CREEK ACADEMY	\$ 128,928.28
02/23/2017	Direct Deposit	227406	FOCUS ACADEMY	\$ 67,499.38
02/23/2017	Direct Deposit	227407	HILLSBOROUGH ACADEMY MATH	\$ 206,043.92
02/23/2017	Direct Deposit	227408	TOWN & COUNTRY CHARTER HIGH	\$ 39,578.33
02/23/2017	Direct Deposit	227409	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,173.69
02/23/2017	Direct Deposit	227410	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,467.05
02/23/2017	Direct Deposit	227411	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.49
02/23/2017	Direct Deposit	227412	MAIN COMMERCIAL COOKING &	\$ 8,693.71
02/23/2017	Direct Deposit	227413	TAMMY CURLS	\$ 6.72
02/23/2017	Direct Deposit	227414	GAITHER HIGH	\$ 377.82
02/23/2017	Direct Deposit	227415	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
02/23/2017	Direct Deposit	227416	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
02/23/2017	Direct Deposit	227417	UNITED DATA TECHNOLOGIES INC	\$ 18,642.00
02/23/2017	Direct Deposit	227418	TRUMAN ARNOLD	\$ 38,400.33
02/23/2017	Direct Deposit	227419	CREVELLO ELECTRIC	\$ 5,899.47
02/23/2017	Direct Deposit	227420	BAYLIGHT	\$ 5,250.00
02/24/2017	Direct Deposit	227421	APOLLO CONSTRUCTION & ENG	\$ 143.89
02/24/2017	Direct Deposit	227422	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
02/24/2017	Direct Deposit	227423	UNITED DATA TECHNOLOGIES INC	\$ 43,527.47
02/24/2017	Direct Deposit	227424	ZABATT ENGINE SERVICES INC	\$ 95.00
02/24/2017	Direct Deposit	227425	TRUMAN ARNOLD	\$ 12,864.41
02/24/2017	Direct Deposit	227426	CREVELLO ELECTRIC	\$ 12,602.18
02/24/2017	Direct Deposit	227427	LLAMA MANAGEMENT	\$ 6,110.86
02/24/2017	Direct Deposit	227428	AGF ALLIANCE DESIGN &	\$ 8,970.00
02/24/2017	Direct Deposit	227429	MAIN COMMERCIAL COOKING &	\$ 655.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/27/2017	Direct Deposit	227430	CORE CATERING	\$ 146.00
02/27/2017	Direct Deposit	227431	ENCORE BROADCAST EQUIPMENT SAL	\$ 35,664.31
02/27/2017	Direct Deposit	227432	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,534.58
02/27/2017	Direct Deposit	227433	TAMPA METAL WORKS INC	\$ 63.90
02/27/2017	Direct Deposit	227434	UNITED DATA TECHNOLOGIES INC	\$ 36,590.89
02/27/2017	Direct Deposit	227435	KIMSZAL CONTRACTING	\$ 3,911.40
02/27/2017	Direct Deposit	227436	TORO CONSTRUCTION SERVICES	\$ 2,360.00
02/27/2017	Direct Deposit	227437	TRUMAN ARNOLD	\$ 24,029.56
02/27/2017	Direct Deposit	227438	KELLY SERVICES INC	\$ 342,939.96
02/28/2017	Direct Deposit	227439	HILLSBOROUGH ASSOCIATION OF	\$ 11,451.30
02/28/2017	Direct Deposit	227440	BEST LINE OIL CO INC	\$ 976.98
02/28/2017	Direct Deposit	227441	TAMPA METAL WORKS INC	\$ 1,306.66
02/28/2017	Direct Deposit	227442	R & R BUSINESS SYSTEMS	\$ 1,600.00
02/28/2017	Direct Deposit	227443	UNITED DATA TECHNOLOGIES INC	\$ 13,344.00
02/28/2017	Direct Deposit	227444	APOLLO SUNGUARD SYSTEMS	\$ 31,416.55
02/28/2017	Direct Deposit	227445	TORO CONSTRUCTION SERVICES	\$ 3,960.00
02/28/2017	Direct Deposit	227446	OSCAR SANCHEZ	\$ 900.00
02/28/2017	Direct Deposit	227447	LLAMA MANAGEMENT	\$ 2,709.78
02/01/2017	E-Payables	36016	DON BANKS MUSIC	\$ 1,440.00
02/01/2017	E-Payables	36017	CRUMPTON'S WELDING SUPPLIES	\$ 5,014.00
02/01/2017	E-Payables	36018	PYRAMID SCHOOL PRODUCTS	\$ 1,337.53
02/01/2017	E-Payables	36019	MAC PAPERS	\$ 3,177.85
02/01/2017	E-Payables	36020	FREY SCIENTIFIC CO	\$ 45.30
02/01/2017	E-Payables	36021	SCHOOL HEALTH CORPORATION	\$ 4,328.29
02/01/2017	E-Payables	36022	AUDIO VISUAL INNOVATIONS	\$ 123.45
02/01/2017	E-Payables	36023	MAYER ELECTRIC SUPPLY CO	\$ 249.00
02/01/2017	E-Payables	36024	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,832.73
02/01/2017	E-Payables	36025	PASCO SCIENTIFIC	\$ 1,098.20
02/01/2017	E-Payables	36026	CHASTAIN SKILLMAN INC	\$ 1,448.70
02/01/2017	E-Payables	36027	AUTOMATED BUILDING CONTROL	\$ 95.00
02/01/2017	E-Payables	36028	RICOH AMERICAS CORP	\$ 2,044.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/01/2017	E-Payables	36029	PRO INDUSTRIES INC	\$ 2,552.23
02/01/2017	E-Payables	36030	MUSIC SHOWCASE	\$ 1,244.00
02/01/2017	E-Payables	36031	HORIZON SOFTWARE INTERNATIONAL	\$ 28,028.12
02/01/2017	E-Payables	36032	ALLEN SPORTS CENTER	\$ 323.64
02/01/2017	E-Payables	36033	GRAINGER	\$ 10,336.59
02/01/2017	E-Payables	36034	BIO CORP	\$ 85.20
02/01/2017	E-Payables	36035	SHIFFLER EQUIPMENT SALES	\$ 93.50
02/01/2017	E-Payables	36036	SCHOOL NURSE SUPPLY INC	\$ 1,182.34
02/01/2017	E-Payables	36037	GOPHER SPORTS	\$ 285.45
02/01/2017	E-Payables	36038	ATTAINMENT COMPANY INC	\$ 587.27
02/01/2017	E-Payables	36039	PORTABLE SANITATION OF TAMPA I	\$ 32.90
02/01/2017	E-Payables	36040	TROXELL COMMUNICATIONS INC	\$ 4,709.39
02/01/2017	E-Payables	36041	JERRY ULM DODGE INC	\$ 1,099.66
02/01/2017	E-Payables	36042	ROCKY MOUNTAIN RAM	\$ 617.70
02/01/2017	E-Payables	36043	THYSSENKRUPP ELEVATOR CORP	\$ 164.00
02/01/2017	E-Payables	36044	ROCHESTER 100 INC	\$ 250.00
02/01/2017	E-Payables	36045	AUTOMATED MAILROOM LLC	\$ 39.30
02/01/2017	E-Payables	36046	SITEONE LANDSCAPE SUPPLY LLC	\$ 240.70
02/01/2017	E-Payables	36047	PHONAK INC	\$ 19,849.90
02/01/2017	E-Payables	36048	TRANE U.S. INC	\$ 37,404.00
02/01/2017	E-Payables	36049	RICOH AMERICAS CORP	\$ 278.00
02/01/2017	E-Payables	36050	RICOH AMERICAS CORP	\$ 845.06
02/01/2017	E-Payables	36051	RICOH AMERICAS CORP	\$ 151.00
02/01/2017	E-Payables	36052	RICOH AMERICAS CORP	\$ 549.34
02/01/2017	E-Payables	36053	RICOH AMERICAS CORP	\$ 845.06
02/01/2017	E-Payables	36054	FERGUSON ENTERPRISES INC	\$ 5,999.00
02/01/2017	E-Payables	36055	HIMES ELECTRIC COMPANY INC	\$ 1,199.44
02/01/2017	E-Payables	36056	AVID PRODUCTS	\$ 540.00
02/01/2017	E-Payables	36057	NATIONAL ACADEMY FOUNDATION	\$ 7,600.00
02/01/2017	E-Payables	36058	MATTHEWS BUSES INC	\$ 4,473.11
02/01/2017	E-Payables	36059	SAM ASH QUIKSHIP CORP	\$ 334.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/01/2017	E-Payables	36060	INDEPENDENT HARDWARE SOUTH INC	\$ 5,786.66
02/01/2017	E-Payables	36061	FLORIDA PLAYGROUND AND STEEL	\$ 2,936.00
02/02/2017	E-Payables	36062	CAROLINA BIOLOGICAL SUPPLY CO	\$ 568.69
02/02/2017	E-Payables	36063	PYRAMID SCHOOL PRODUCTS	\$ 234.40
02/02/2017	E-Payables	36064	WESTERN PSYCHOLOGICAL SERVICES	\$ 5,375.38
02/02/2017	E-Payables	36065	SCHOOL SPECIALTY INC	\$ 19.12
02/02/2017	E-Payables	36066	SCHOOL HEALTH CORPORATION	\$ 10,502.57
02/02/2017	E-Payables	36067	AUDIO VISUAL INNOVATIONS	\$ 2,995.00
02/02/2017	E-Payables	36068	MAYER ELECTRIC SUPPLY CO	\$ 221.40
02/02/2017	E-Payables	36069	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,036.01
02/02/2017	E-Payables	36070	AMERICAN PRINTING HOUSE FOR TH	\$ 1,285.00
02/02/2017	E-Payables	36071	RICOH AMERICAS CORP	\$ 2,394.90
02/02/2017	E-Payables	36072	RICOH AMERICAS CORP	\$ 4,181.83
02/02/2017	E-Payables	36073	RICOH AMERICAS CORP	\$ 2,619.14
02/02/2017	E-Payables	36074	RICOH AMERICAS CORP	\$ 734.54
02/02/2017	E-Payables	36075	RICOH AMERICAS CORP	\$ 361.19
02/02/2017	E-Payables	36076	RICOH AMERICAS CORP	\$ 1,454.32
02/02/2017	E-Payables	36077	RICOH AMERICAS CORP	\$ 282.89
02/02/2017	E-Payables	36078	RICOH AMERICAS CORP	\$ 5.08
02/02/2017	E-Payables	36079	RICOH AMERICAS CORP	\$ 1.77
02/02/2017	E-Payables	36080	RICOH AMERICAS CORP	\$ 211.20
02/02/2017	E-Payables	36081	RICOH AMERICAS CORP	\$ 150.19
02/02/2017	E-Payables	36082	RICOH AMERICAS CORP	\$ 489.75
02/02/2017	E-Payables	36083	RICOH AMERICAS CORP	\$ 4,552.50
02/02/2017	E-Payables	36084	MIRACLE RECREATION EQUIPMENT	\$ 6,615.16
02/02/2017	E-Payables	36085	A DAIGGER & COMPANY INC	\$ 93.48
02/02/2017	E-Payables	36086	NATIONAL BRAILLE PRESS INC	\$ 550.00
02/02/2017	E-Payables	36087	CAPSTONE PRESS INC	\$ 708.67
02/02/2017	E-Payables	36088	ALLEN SPORTS CENTER	\$ 26.61
02/02/2017	E-Payables	36089	GRAINGER	\$ 39,050.44
02/02/2017	E-Payables	36090	SCHOOL NURSE SUPPLY INC	\$ 213.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2017	E-Payables	36091	ATTAINMENT COMPANY INC	\$ 611.97
02/02/2017	E-Payables	36092	BUCKEYE CLEANING CENTER	\$ 380.50
02/02/2017	E-Payables	36093	TROXELL COMMUNICATIONS INC	\$ 437.99
02/02/2017	E-Payables	36094	AUTOMATED MAILROOM LLC	\$ 40.00
02/02/2017	E-Payables	36095	KAGAN PUBLISHING	\$ 171.00
02/02/2017	E-Payables	36096	SITEONE LANDSCAPE SUPPLY LLC	\$ 629.72
02/02/2017	E-Payables	36097	STEPP'S TOWING SERVICE TAMPA	\$ 3,520.00
02/02/2017	E-Payables	36098	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,153.29
02/02/2017	E-Payables	36099	FERGUSON ENTERPRISES INC	\$ 12,122.34
02/02/2017	E-Payables	36100	CRITICAL SYSTEM SOLUTIONS	\$ 851.68
02/02/2017	E-Payables	36101	GCR TIRES AND SERVICE	\$ 1,379.72
02/02/2017	E-Payables	36102	AVID PRODUCTS	\$ 486.00
02/02/2017	E-Payables	36103	MARKET POINT	\$ 515.34
02/02/2017	E-Payables	36104	GEM SUPPLY	\$ 1,283.10
02/02/2017	E-Payables	36105	RESOURCE ONE INC	\$ 51.96
02/02/2017	E-Payables	36106	MATTHEWS BUSES INC	\$ 2,189.56
02/02/2017	E-Payables	36107	MADER ELECTRIC MOTORS	\$ 2,703.80
02/02/2017	E-Payables	36108	GOLF SPECIALTIES INC	\$ 1,082.40
02/02/2017	E-Payables	36109	LARSON PLUMBING	\$ 735.00
02/02/2017	E-Payables	36110	ADAMS AND REESE LLP	\$ 15,750.00
02/02/2017	E-Payables	36111	PROFESSIONAL TOWING	\$ 48.99
02/02/2017	E-Payables	36112	INDEPENDENT HARDWARE SOUTH INC	\$ 1,540.00
02/03/2017	E-Payables	36113	CAROLINA BIOLOGICAL SUPPLY CO	\$ 653.87
02/03/2017	E-Payables	36114	PYRAMID SCHOOL PRODUCTS	\$ 276.30
02/03/2017	E-Payables	36115	VWR INTERNATIONAL LLC WARDS SC	\$ 668.53
02/03/2017	E-Payables	36116	MAC PAPERS	\$ 21.06
02/03/2017	E-Payables	36117	SCHOOL HEALTH CORPORATION	\$ 1,765.14
02/03/2017	E-Payables	36118	AUDIO VISUAL INNOVATIONS	\$ 1,385.59
02/03/2017	E-Payables	36119	FLINN SCIENTIFIC	\$ 28.26
02/03/2017	E-Payables	36120	MAYER ELECTRIC SUPPLY CO	\$ 1,021.20
02/03/2017	E-Payables	36121	FLORIDA TRANSPORTATION SYSTEMS	\$ 89.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/03/2017	E-Payables	36122	BSN SPORTS	\$ 1,635.42
02/03/2017	E-Payables	36123	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,063.83
02/03/2017	E-Payables	36124	CHASTAIN SKILLMAN INC	\$ 2,643.25
02/03/2017	E-Payables	36125	STAN WEAVER & CO	\$ 1,185.00
02/03/2017	E-Payables	36126	CONTROL SYSTEMS SPECIALISTS IN	\$ 4,500.90
02/03/2017	E-Payables	36127	ALLEN SPORTS CENTER	\$ 1,319.66
02/03/2017	E-Payables	36128	GRAINGER	\$ 253.99
02/03/2017	E-Payables	36129	CINTAS CORPORATION #074	\$ 304.75
02/03/2017	E-Payables	36130	GOPHER SPORTS	\$ 373.12
02/03/2017	E-Payables	36131	ATTAINMENT COMPANY INC	\$ 611.97
02/03/2017	E-Payables	36132	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
02/03/2017	E-Payables	36133	ENVIRONMENTAL GRAPHICS INC	\$ 88.17
02/03/2017	E-Payables	36134	AUTOMATED MAILROOM LLC	\$ 321.70
02/03/2017	E-Payables	36135	WORLD ELECTRIC SUPPLY INC	\$ 2,675.71
02/03/2017	E-Payables	36136	ABC SUPPLY CO	\$ 85,902.44
02/03/2017	E-Payables	36137	BRAINPOP LLC	\$ 4,081.25
02/03/2017	E-Payables	36138	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,704.40
02/03/2017	E-Payables	36139	FERGUSON ENTERPRISES INC	\$ 3,479.88
02/03/2017	E-Payables	36140	W B HUNT CO INC	\$ 169.39
02/03/2017	E-Payables	36141	GCR TIRES AND SERVICE	\$ 615.06
02/03/2017	E-Payables	36142	RESOURCE ONE INC	\$ 2,915.39
02/03/2017	E-Payables	36143	MATTHEWS BUSES INC	\$ 388.44
02/03/2017	E-Payables	36144	JOHNSTONE SUPPLY	\$ 1,900.75
02/03/2017	E-Payables	36145	VEX ROBOTICS	\$ 2,604.00
02/03/2017	E-Payables	36146	ALERT TIRE SERVICE	\$ 2,988.48
02/06/2017	E-Payables	36147	DON BANKS MUSIC	\$ 1,076.00
02/06/2017	E-Payables	36148	CAROLINA BIOLOGICAL SUPPLY CO	\$ 51.80
02/06/2017	E-Payables	36149	CRUMPTON'S WELDING SUPPLIES	\$ 767.41
02/06/2017	E-Payables	36150	PYRAMID SCHOOL PRODUCTS	\$ 883.37
02/06/2017	E-Payables	36151	MAC PAPERS	\$ 4,728.86
02/06/2017	E-Payables	36152	SCHOOL SPECIALTY INC	\$ 260.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/06/2017	E-Payables	36153	SCHOOL HEALTH CORPORATION	\$ 3,570.98
02/06/2017	E-Payables	36154	WEST MUSIC CO	\$ 101.15
02/06/2017	E-Payables	36155	MAYER ELECTRIC SUPPLY CO	\$ 473.16
02/06/2017	E-Payables	36156	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,761.17
02/06/2017	E-Payables	36157	BSN SPORTS	\$ 17.10
02/06/2017	E-Payables	36158	LAKESHORE LEARNING MATERIALS	\$ 934.20
02/06/2017	E-Payables	36159	CHASTAIN SKILLMAN INC	\$ 985.00
02/06/2017	E-Payables	36160	STAN WEAVER & CO	\$ 3,895.00
02/06/2017	E-Payables	36161	US WHOLESALE PIPE & TUBE TAMPA	\$ 846.00
02/06/2017	E-Payables	36162	RICOH AMERICAS CORP	\$ 80.06
02/06/2017	E-Payables	36163	SCHOLASTIC	\$ 98.00
02/06/2017	E-Payables	36164	A DAIGGER & COMPANY INC	\$ 87.78
02/06/2017	E-Payables	36165	HENRY SCHEIN-DENTAL	\$ 1,495.70
02/06/2017	E-Payables	36166	PRIDE ENTERPRISES	\$ 444.80
02/06/2017	E-Payables	36167	SCANTRON CORP	\$ 981.35
02/06/2017	E-Payables	36168	COMMITTEE FOR CHILDREN	\$ 4,716.00
02/06/2017	E-Payables	36169	CAPSTONE PRESS INC	\$ 887.46
02/06/2017	E-Payables	36170	JUNIOR LIBRARY GUILD	\$ 1,842.00
02/06/2017	E-Payables	36171	ALLEN SPORTS CENTER	\$ 45.86
02/06/2017	E-Payables	36172	GRAINGER	\$ 759.49
02/06/2017	E-Payables	36173	SCHOOL NURSE SUPPLY INC	\$ 1,405.28
02/06/2017	E-Payables	36174	JERSEY JIM TOWERS TV & AIR CON	\$ 213.20
02/06/2017	E-Payables	36175	BUCKEYE CLEANING CENTER	\$ 76.90
02/06/2017	E-Payables	36176	TROXELL COMMUNICATIONS INC	\$ 2,668.96
02/06/2017	E-Payables	36177	COMTEL TECHNOLOGY GROUP INC	\$ 4,889.00
02/06/2017	E-Payables	36178	CAMBIUM LEARNING INC	\$ 329.89
02/06/2017	E-Payables	36179	MOTORS & COMPRESSORS INC	\$ 6,129.00
02/06/2017	E-Payables	36180	AUTOMATED MAILROOM LLC	\$ 450.00
02/06/2017	E-Payables	36181	THINKING MAPS INC	\$ 13,250.00
02/06/2017	E-Payables	36182	THE VERNON COMPANY DEPT C	\$ 8,130.00
02/06/2017	E-Payables	36183	SITEONE LANDSCAPE SUPPLY LLC	\$ 323.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/06/2017	E-Payables	36184	M & M MOWERS INC	\$ 468.47
02/06/2017	E-Payables	36185	SIMPLEX GRINNELL	\$ 2,070.00
02/06/2017	E-Payables	36186	PITSCO INC	\$ 760.44
02/06/2017	E-Payables	36187	REALITY WORKS	\$ 211.00
02/06/2017	E-Payables	36188	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 2,635.00
02/06/2017	E-Payables	36189	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,919.65
02/06/2017	E-Payables	36190	FERGUSON ENTERPRISES INC	\$ 324.06
02/06/2017	E-Payables	36191	PEARSON ASSESSMENTS	\$ 250.16
02/06/2017	E-Payables	36192	PEARSON ASSESSMENTS	\$ 199,658.54
02/06/2017	E-Payables	36193	COMPASSLEARNING INC	\$ 1,875.00
02/06/2017	E-Payables	36194	AMERICAN FRAME & AXLE INC	\$ 3,786.41
02/06/2017	E-Payables	36195	AVID PRODUCTS	\$ 216.00
02/06/2017	E-Payables	36196	PARAGON DEVELOPMENT GROUP LLC	\$ 422.55
02/06/2017	E-Payables	36197	MARKET POINT	\$ 4,420.08
02/06/2017	E-Payables	36198	RESOURCE ONE INC	\$ 445.50
02/06/2017	E-Payables	36199	SILMAR ELECTRONICS	\$ 549.38
02/06/2017	E-Payables	36200	LARSON PLUMBING	\$ 887.92
02/06/2017	E-Payables	36201	JOHNSTONE SUPPLY	\$ 676.99
02/06/2017	E-Payables	36202	SAM ASH QUIKSHIP CORP	\$ 264.00
02/06/2017	E-Payables	36203	QUALPATH	\$ 162.07
02/07/2017	E-Payables	36204	CAROLINA BIOLOGICAL SUPPLY CO	\$ 237.58
02/07/2017	E-Payables	36205	CRUMPTON'S WELDING SUPPLIES	\$ 40.20
02/07/2017	E-Payables	36206	PYRAMID SCHOOL PRODUCTS	\$ 134.11
02/07/2017	E-Payables	36207	GATOR FORD TRUCK SALES INC	\$ 257.39
02/07/2017	E-Payables	36208	DEMCO INC	\$ 1,677.19
02/07/2017	E-Payables	36209	SCHOOL HEALTH CORPORATION	\$ 3,714.01
02/07/2017	E-Payables	36210	AUDIO VISUAL INNOVATIONS	\$ 1,481.40
02/07/2017	E-Payables	36211	FLINN SCIENTIFIC	\$ 371.63
02/07/2017	E-Payables	36212	MAYER ELECTRIC SUPPLY CO	\$ 5,133.96
02/07/2017	E-Payables	36213	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,280.78
02/07/2017	E-Payables	36214	PARAGON MUSIC	\$ 2,999.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/07/2017	E-Payables	36215	MUMFORD LIBRARY BOOKS	\$ 1,236.98
02/07/2017	E-Payables	36216	RICOH AMERICAS CORP	\$ 962.01
02/07/2017	E-Payables	36217	RICOH AMERICAS CORP	\$ 898.50
02/07/2017	E-Payables	36218	RICOH AMERICAS CORP	\$ 285.00
02/07/2017	E-Payables	36219	SCANTRON CORP	\$ 803.40
02/07/2017	E-Payables	36220	CAPSTONE PRESS INC	\$ 5,900.09
02/07/2017	E-Payables	36221	GRAINGER	\$ 7,681.40
02/07/2017	E-Payables	36222	SCHOOL NURSE SUPPLY INC	\$ 85.97
02/07/2017	E-Payables	36223	GOPHER SPORTS	\$ 363.16
02/07/2017	E-Payables	36224	BUCKEYE CLEANING CENTER	\$ 384.00
02/07/2017	E-Payables	36225	TROXELL COMMUNICATIONS INC	\$ 8,169.00
02/07/2017	E-Payables	36226	ENVIRONMENTAL GRAPHICS INC	\$ 84.00
02/07/2017	E-Payables	36227	SITEONE LANDSCAPE SUPPLY LLC	\$ 301.10
02/07/2017	E-Payables	36228	M & M MOWERS INC	\$ 1,183.96
02/07/2017	E-Payables	36229	RICOH AMERICAS CORP	\$ 845.06
02/07/2017	E-Payables	36230	RICOH AMERICAS CORP	\$ 845.06
02/07/2017	E-Payables	36231	RICOH AMERICAS CORP	\$ 278.00
02/07/2017	E-Payables	36232	PITSCO INC	\$ 1,118.80
02/07/2017	E-Payables	36233	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,069.69
02/07/2017	E-Payables	36234	FERGUSON ENTERPRISES INC	\$ 1,478.70
02/07/2017	E-Payables	36235	PEARSON ASSESSMENTS	\$ 2,768.74
02/07/2017	E-Payables	36236	GCR TIRES AND SERVICE	\$ 193.00
02/07/2017	E-Payables	36237	MARKET POINT	\$ 1,917.75
02/07/2017	E-Payables	36238	GEM SUPPLY	\$ 1,540.98
02/07/2017	E-Payables	36239	RESOURCE ONE INC	\$ 746.30
02/07/2017	E-Payables	36240	EXPLORELEARNING	\$ 3,095.50
02/07/2017	E-Payables	36241	MATTHEWS BUSES INC	\$ 796.47
02/07/2017	E-Payables	36242	LARSON PLUMBING	\$ 2,100.00
02/07/2017	E-Payables	36243	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
02/08/2017	E-Payables	36244	DON BANKS MUSIC	\$ 270.00
02/08/2017	E-Payables	36245	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,673.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/08/2017	E-Payables	36246	PYRAMID SCHOOL PRODUCTS	\$ 364.25
02/08/2017	E-Payables	36247	GOODHEART WILLCOX COMPANY INC	\$ 520.27
02/08/2017	E-Payables	36248	MAC PAPERS	\$ 2,952.00
02/08/2017	E-Payables	36249	DEMCO INC	\$ 66.96
02/08/2017	E-Payables	36250	SCHOOL HEALTH CORPORATION	\$ 2,714.90
02/08/2017	E-Payables	36251	AUDIO VISUAL INNOVATIONS	\$ 2,747.59
02/08/2017	E-Payables	36252	GULF FABRICS INC	\$ 445.00
02/08/2017	E-Payables	36253	MAYER ELECTRIC SUPPLY CO	\$ 39.00
02/08/2017	E-Payables	36254	FLORIDA TRANSPORTATION SYSTEMS	\$ 8.49
02/08/2017	E-Payables	36255	BSN SPORTS	\$ 19.46
02/08/2017	E-Payables	36256	VERNIER SOFTWARE & TECHNOLOGY	\$ 85.77
02/08/2017	E-Payables	36257	ALL AMERICAN SLEEPER CAB MFG	\$ 339.00
02/08/2017	E-Payables	36258	HENRY SCHEIN	\$ 439.41
02/08/2017	E-Payables	36259	NATIONAL BRAILLE PRESS INC	\$ 254.75
02/08/2017	E-Payables	36260	M-F ATHLETIC CO	\$ 315.00
02/08/2017	E-Payables	36261	ULINE INC	\$ 105.65
02/08/2017	E-Payables	36262	ALLEN SPORTS CENTER	\$ 3,859.90
02/08/2017	E-Payables	36263	GRAINGER	\$ 12,729.69
02/08/2017	E-Payables	36264	SCHOOL NURSE SUPPLY INC	\$ 1,569.87
02/08/2017	E-Payables	36265	GUARANTEED RADIATOR'S OF	\$ 450.00
02/08/2017	E-Payables	36266	JERSEY JIM TOWERS TV & AIR CON	\$ 3,587.00
02/08/2017	E-Payables	36267	BUCKEYE CLEANING CENTER	\$ 380.65
02/08/2017	E-Payables	36268	THE NEFF COMPANY	\$ 1,414.70
02/08/2017	E-Payables	36269	TRUCKPRO LLC	\$ 226.85
02/08/2017	E-Payables	36270	AUTOMATED MAILROOM LLC	\$ 146.37
02/08/2017	E-Payables	36271	KAGAN PUBLISHING	\$ 43.00
02/08/2017	E-Payables	36272	CARRIER CORPORATION	\$ 1,403.13
02/08/2017	E-Payables	36273	PHONAK INC	\$ 4,690.17
02/08/2017	E-Payables	36274	HMH RECEIVABLES	\$ 142.00
02/08/2017	E-Payables	36275	WORLD ELECTRIC SUPPLY INC	\$ 333.16
02/08/2017	E-Payables	36276	HIGHWATER CLAYS	\$ 2,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/08/2017	E-Payables	36277	ABC SUPPLY CO	\$ 22,398.51
02/08/2017	E-Payables	36278	FLORIDA SILICA SAND	\$ 806.70
02/08/2017	E-Payables	36279	PITSCO INC	\$ 2,187.48
02/08/2017	E-Payables	36280	FOLLETT SCHOOL SOLUTIONS INC	\$ 523.73
02/08/2017	E-Payables	36281	FERGUSON ENTERPRISES INC	\$ 4,135.08
02/08/2017	E-Payables	36282	PEARSON ASSESSMENTS	\$ 312.70
02/08/2017	E-Payables	36283	PEARSON ASSESSMENTS	\$ 69.00
02/08/2017	E-Payables	36284	PEARSON ASSESSMENTS	\$ 128.00
02/08/2017	E-Payables	36285	PEARSON ASSESSMENTS	\$ 128.00
02/08/2017	E-Payables	36286	PEARSON ASSESSMENTS	\$ 250.16
02/08/2017	E-Payables	36287	HIMES ELECTRIC COMPANY INC	\$ 725.74
02/08/2017	E-Payables	36288	AVID PRODUCTS	\$ 2,808.00
02/08/2017	E-Payables	36289	MARKET POINT	\$ 701.83
02/08/2017	E-Payables	36290	A & M SUPPLY CORPORATION	\$ 2,758.40
02/08/2017	E-Payables	36291	SECURE WASTE DISPOSAL	\$ 4,827.90
02/08/2017	E-Payables	36292	MADER ELECTRIC MOTORS	\$ 695.90
02/08/2017	E-Payables	36293	JOHNSTONE SUPPLY	\$ 1,290.70
02/08/2017	E-Payables	36294	PROFESSIONAL TOWING	\$ 73.99
02/08/2017	E-Payables	36295	LOTT ENTERPRISES INC PURE AIR	\$ 4,950.26
02/08/2017	E-Payables	36296	INDEPENDENT HARDWARE SOUTH INC	\$ 4,882.80
02/09/2017	E-Payables	36297	CAROLINA BIOLOGICAL SUPPLY CO	\$ 221.75
02/09/2017	E-Payables	36298	PYRAMID SCHOOL PRODUCTS	\$ 210.05
02/09/2017	E-Payables	36299	SCHOOL HEALTH CORPORATION	\$ 583.52
02/09/2017	E-Payables	36300	WEST MUSIC CO	\$ 291.60
02/09/2017	E-Payables	36301	MAYER ELECTRIC SUPPLY CO	\$ 1,184.40
02/09/2017	E-Payables	36302	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,810.76
02/09/2017	E-Payables	36303	SUNSTATE INTERNATIONAL TRUCKS	\$ 909.72
02/09/2017	E-Payables	36304	MUMFORD LIBRARY BOOKS	\$ 574.52
02/09/2017	E-Payables	36305	RICOH AMERICAS CORP	\$ 432.20
02/09/2017	E-Payables	36306	RICOH AMERICAS CORP	\$ 628.62
02/09/2017	E-Payables	36307	RICOH AMERICAS CORP	\$ 15,150.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2017	E-Payables	36308	A DAIGGER & COMPANY INC	\$ 396.57
02/09/2017	E-Payables	36309	M-F ATHLETIC CO	\$ 210.00
02/09/2017	E-Payables	36310	CAPSTONE PRESS INC	\$ 679.66
02/09/2017	E-Payables	36311	ALLEN SPORTS CENTER	\$ 259.30
02/09/2017	E-Payables	36312	GRAINGER	\$ 1,330.70
02/09/2017	E-Payables	36313	SCHOOL NURSE SUPPLY INC	\$ 55.42
02/09/2017	E-Payables	36314	CINTAS CORPORATION #074	\$ 1,204.00
02/09/2017	E-Payables	36315	JERSEY JIM TOWERS TV & AIR CON	\$ 790.40
02/09/2017	E-Payables	36316	GOPHER SPORTS	\$ 80.06
02/09/2017	E-Payables	36317	ATTAINMENT COMPANY INC	\$ 611.97
02/09/2017	E-Payables	36318	BILL CURRIE FORD INC	\$ 641.78
02/09/2017	E-Payables	36319	ENVIRONMENTAL GRAPHICS INC	\$ 1,349.25
02/09/2017	E-Payables	36320	ROCHESTER 100 INC	\$ 1,168.75
02/09/2017	E-Payables	36321	AUTOMATED MAILROOM LLC	\$ 98.00
02/09/2017	E-Payables	36322	BRINGE MUSIC	\$ 140.00
02/09/2017	E-Payables	36323	FABRAL	\$ 12,989.47
02/09/2017	E-Payables	36324	FOLLETT SCHOOL SOLUTIONS INC	\$ 785.41
02/09/2017	E-Payables	36325	THE HON COMPANY	\$ 878.72
02/09/2017	E-Payables	36326	GCR TIRES AND SERVICE	\$ 420.33
02/09/2017	E-Payables	36327	MODSPACE	\$ 573.00
02/09/2017	E-Payables	36328	VARSITY SPIRIT FASHIONS	\$ 1,425.03
02/09/2017	E-Payables	36329	MARKET POINT	\$ 2,079.40
02/09/2017	E-Payables	36330	MATTHEWS BUSES INC	\$ 2,952.54
02/09/2017	E-Payables	36331	LARSON PLUMBING	\$ 2,327.50
02/09/2017	E-Payables	36332	LEVEL 3 COMMUNICATIONS LLC	\$ 9,843.88
02/09/2017	E-Payables	36333	PROFESSIONAL TOWING	\$ 48.99
02/09/2017	E-Payables	36334	LOTT ENTERPRISES INC PURE AIR	\$ 22,327.55
02/09/2017	E-Payables	36335	LINCOLN ELECTRIC CUTTING	\$ 48.72
02/10/2017	E-Payables	36336	CAROLINA BIOLOGICAL SUPPLY CO	\$ 194.70
02/10/2017	E-Payables	36337	PYRAMID SCHOOL PRODUCTS	\$ 509.92
02/10/2017	E-Payables	36338	SCHOOL HEALTH CORPORATION	\$ 1,500.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2017	E-Payables	36339	BSN SPORTS	\$ 49.62
02/10/2017	E-Payables	36340	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,254.01
02/10/2017	E-Payables	36341	LAKESHORE LEARNING MATERIALS	\$ 431.10
02/10/2017	E-Payables	36342	STAN WEAVER & CO	\$ 1,520.00
02/10/2017	E-Payables	36343	WASTE MANAGEMENT INC OF FL	\$ 2,381.38
02/10/2017	E-Payables	36344	RICOH AMERICAS CORP	\$ 1,250.00
02/10/2017	E-Payables	36345	RICOH AMERICAS CORP	\$ 3,665.30
02/10/2017	E-Payables	36346	HORIZON SOFTWARE INTERNATIONAL	\$ 109,293.12
02/10/2017	E-Payables	36347	ALLEN SPORTS CENTER	\$ 129.82
02/10/2017	E-Payables	36348	GRAINGER	\$ 3,600.14
02/10/2017	E-Payables	36349	BIO CORP	\$ 10.65
02/10/2017	E-Payables	36350	SHIFFLER EQUIPMENT SALES	\$ 58.00
02/10/2017	E-Payables	36351	JERSEY JIM TOWERS TV & AIR CON	\$ 92.20
02/10/2017	E-Payables	36352	BUCKEYE CLEANING CENTER	\$ 96.00
02/10/2017	E-Payables	36353	THYSSENKRUPP ELEVATOR CORP	\$ 2,824.00
02/10/2017	E-Payables	36354	HEINEMANN	\$ 426.80
02/10/2017	E-Payables	36355	AUTOMATED MAILROOM LLC	\$ 59.35
02/10/2017	E-Payables	36356	SITEONE LANDSCAPE SUPPLY LLC	\$ 252.80
02/10/2017	E-Payables	36357	BRAINPOP LLC	\$ 1,271.25
02/10/2017	E-Payables	36358	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,738.69
02/10/2017	E-Payables	36359	GCR TIRES AND SERVICE	\$ 8,844.74
02/10/2017	E-Payables	36360	AVID PRODUCTS	\$ 86.40
02/10/2017	E-Payables	36361	MARKET POINT	\$ 602.20
02/10/2017	E-Payables	36362	RESOURCE ONE INC	\$ 2,212.73
02/10/2017	E-Payables	36363	MADER ELECTRIC MOTORS	\$ 490.65
02/10/2017	E-Payables	36364	LARSON PLUMBING	\$ 9,499.37
02/10/2017	E-Payables	36365	PROFESSIONAL TOWING	\$ 73.99
02/13/2017	E-Payables	36366	CRUMPTON'S WELDING SUPPLIES	\$ 484.17
02/13/2017	E-Payables	36367	GATOR FORD TRUCK SALES INC	\$ 54.25
02/13/2017	E-Payables	36368	MAC PAPERS	\$ 8,725.50
02/13/2017	E-Payables	36369	SCHOOL SPECIALTY INC	\$ 1,383.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/13/2017	E-Payables	36370	SCHOOL HEALTH CORPORATION	\$ 537.39
02/13/2017	E-Payables	36371	AUDIO VISUAL INNOVATIONS	\$ 818.27
02/13/2017	E-Payables	36372	PRO INDUSTRIES INC	\$ 1,976.51
02/13/2017	E-Payables	36373	M-F ATHLETIC CO	\$ 7,500.00
02/13/2017	E-Payables	36374	CAPSTONE PRESS INC	\$ 489.21
02/13/2017	E-Payables	36375	ALLEN SPORTS CENTER	\$ 4,312.02
02/13/2017	E-Payables	36376	CINTAS CORPORATION #074	\$ 126.00
02/13/2017	E-Payables	36377	ATTAINMENT COMPANY INC	\$ 611.97
02/13/2017	E-Payables	36378	PORTABLE SANITATION OF TAMPA I	\$ 200.00
02/13/2017	E-Payables	36379	BILL CURRIE FORD INC	\$ 1,262.21
02/13/2017	E-Payables	36380	AUTOMATED MAILROOM LLC	\$ 78.60
02/13/2017	E-Payables	36381	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,009.45
02/13/2017	E-Payables	36382	CARRIER CORPORATION	\$ 567.75
02/13/2017	E-Payables	36383	AIRGAS	\$ 10,656.00
02/13/2017	E-Payables	36384	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,259.08
02/13/2017	E-Payables	36385	FERGUSON ENTERPRISES INC	\$ 574.11
02/13/2017	E-Payables	36386	PEARSON ASSESSMENTS	\$ 187.62
02/13/2017	E-Payables	36387	PEARSON ASSESSMENTS	\$ 69.00
02/13/2017	E-Payables	36388	PEARSON ASSESSMENTS	\$ 241.30
02/13/2017	E-Payables	36389	CRITICAL SYSTEM SOLUTIONS	\$ 393.90
02/13/2017	E-Payables	36390	AMERICAN FRAME & AXLE INC	\$ 4,719.17
02/13/2017	E-Payables	36391	MODSPACE	\$ 3,352.00
02/13/2017	E-Payables	36392	MARKET POINT	\$ 1,694.00
02/13/2017	E-Payables	36393	MATTHEWS BUSES INC	\$ 170.10
02/13/2017	E-Payables	36394	APEX PEST CONTROL	\$ 471.00
02/13/2017	E-Payables	36395	JOHNSTONE SUPPLY	\$ 846.73
02/14/2017	E-Payables	36396	CAROLINA BIOLOGICAL SUPPLY CO	\$ 245.62
02/14/2017	E-Payables	36397	CRUMPTON'S WELDING SUPPLIES	\$ 484.17
02/14/2017	E-Payables	36398	PYRAMID SCHOOL PRODUCTS	\$ 535.55
02/14/2017	E-Payables	36399	GATOR FORD TRUCK SALES INC	\$ 54.25
02/14/2017	E-Payables	36400	MAC PAPERS	\$ 9,869.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/14/2017	E-Payables	36401	SCHOOL SPECIALTY INC	\$ 1,383.12
02/14/2017	E-Payables	36402	DEMCO INC	\$ 895.75
02/14/2017	E-Payables	36403	SCHOOL HEALTH CORPORATION	\$ 1,714.24
02/14/2017	E-Payables	36404	WEST MUSIC CO	\$ 252.89
02/14/2017	E-Payables	36405	AUDIO VISUAL INNOVATIONS	\$ 1,161.52
02/14/2017	E-Payables	36406	MAYER ELECTRIC SUPPLY CO	\$ 147.60
02/14/2017	E-Payables	36407	MCGRAW-HILL SCHOOL EDUCATION D	\$ 379.59
02/14/2017	E-Payables	36408	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,985.59
02/14/2017	E-Payables	36409	PARAGON MUSIC	\$ 2,094.00
02/14/2017	E-Payables	36410	INTERSTATE MUSIC SUPPLY	\$ 1,334.80
02/14/2017	E-Payables	36411	A DAIGGER & COMPANY INC	\$ 276.60
02/14/2017	E-Payables	36412	RICOH AMERICAS CORP	\$ 21,480.80
02/14/2017	E-Payables	36413	RICOH AMERICAS CORP	\$ 19,239.40
02/14/2017	E-Payables	36414	RICOH AMERICAS CORP	\$ 18,850.00
02/14/2017	E-Payables	36415	RICOH AMERICAS CORP	\$ 455.40
02/14/2017	E-Payables	36416	RICOH AMERICAS CORP	\$ 9,246.00
02/14/2017	E-Payables	36417	RICOH AMERICAS CORP	\$ 10,289.20
02/14/2017	E-Payables	36418	SCANTRON CORP	\$ 86,116.00
02/14/2017	E-Payables	36419	PRO INDUSTRIES INC	\$ 1,976.51
02/14/2017	E-Payables	36420	M-F ATHLETIC CO	\$ 7,500.00
02/14/2017	E-Payables	36421	CAPSTONE PRESS INC	\$ 2,155.38
02/14/2017	E-Payables	36422	REALLY GOOD STUFF	\$ 177.51
02/14/2017	E-Payables	36423	ALLEN SPORTS CENTER	\$ 14,627.63
02/14/2017	E-Payables	36424	GRAINGER	\$ 9,643.79
02/14/2017	E-Payables	36425	VWR INTERNATIONAL LLC	\$ 20.52
02/14/2017	E-Payables	36426	SCHOOL NURSE SUPPLY INC	\$ 283.79
02/14/2017	E-Payables	36427	CINTAS CORPORATION #074	\$ 126.00
02/14/2017	E-Payables	36428	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
02/14/2017	E-Payables	36429	ATTAINMENT COMPANY INC	\$ 1,223.94
02/14/2017	E-Payables	36430	BUCKEYE CLEANING CENTER	\$ 488.25
02/14/2017	E-Payables	36431	PORTABLE SANITATION OF TAMPA I	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/14/2017	E-Payables	36432	COMTEL TECHNOLOGY GROUP INC	\$ 2,070.00
02/14/2017	E-Payables	36433	BILL CURRIE FORD INC	\$ 1,321.61
02/14/2017	E-Payables	36434	THYSSENKRUPP ELEVATOR CORP	\$ 2,570.50
02/14/2017	E-Payables	36435	AUTOMATED MAILROOM LLC	\$ 176.60
02/14/2017	E-Payables	36436	RYDIN DECAL	\$ 180.00
02/14/2017	E-Payables	36437	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,009.45
02/14/2017	E-Payables	36438	CARRIER CORPORATION	\$ 567.75
02/14/2017	E-Payables	36439	AIRGAS	\$ 10,656.00
02/14/2017	E-Payables	36440	RICOH AMERICAS CORP	\$ 151.00
02/14/2017	E-Payables	36441	RICOH AMERICAS CORP	\$ 201.00
02/14/2017	E-Payables	36442	RICOH AMERICAS CORP	\$ 5,857.43
02/14/2017	E-Payables	36443	RICOH AMERICAS CORP	\$ 354.53
02/14/2017	E-Payables	36444	RICOH AMERICAS CORP	\$ 292.00
02/14/2017	E-Payables	36445	RICOH AMERICAS CORP	\$ 46.00
02/14/2017	E-Payables	36446	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,582.61
02/14/2017	E-Payables	36447	FERGUSON ENTERPRISES INC	\$ 6,221.04
02/14/2017	E-Payables	36448	PEARSON ASSESSMENTS	\$ 128.00
02/14/2017	E-Payables	36449	PEARSON ASSESSMENTS	\$ 187.62
02/14/2017	E-Payables	36450	PEARSON ASSESSMENTS	\$ 69.00
02/14/2017	E-Payables	36451	PEARSON ASSESSMENTS	\$ 128.00
02/14/2017	E-Payables	36452	CRITICAL SYSTEM SOLUTIONS	\$ 393.90
02/14/2017	E-Payables	36453	AMERICAN FRAME & AXLE INC	\$ 4,719.17
02/14/2017	E-Payables	36454	PIONEER MANUFACTURING CO INC	\$ 1,680.00
02/14/2017	E-Payables	36455	AVID PRODUCTS	\$ 432.00
02/14/2017	E-Payables	36456	MODSPACE	\$ 3,352.00
02/14/2017	E-Payables	36457	MARKET POINT	\$ 2,344.00
02/14/2017	E-Payables	36458	EVERGLADES FARM EQUIPMENT	\$ 533.37
02/14/2017	E-Payables	36459	GEM SUPPLY	\$ 1,167.22
02/14/2017	E-Payables	36460	RESOURCE ONE INC	\$ 129.90
02/14/2017	E-Payables	36461	A & M SUPPLY CORPORATION	\$ 390.00
02/14/2017	E-Payables	36462	BOUND TO STAY BOUND	\$ 822.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/14/2017	E-Payables	36463	MATTHEWS BUSES INC	\$ 170.10
02/14/2017	E-Payables	36464	APEX PEST CONTROL	\$ 471.00
02/14/2017	E-Payables	36465	LARSON PLUMBING	\$ 2,800.00
02/14/2017	E-Payables	36466	JOHNSTONE SUPPLY	\$ 1,505.78
02/15/2017	E-Payables	36467	CAROLINA BIOLOGICAL SUPPLY CO	\$ 632.40
02/15/2017	E-Payables	36468	PYRAMID SCHOOL PRODUCTS	\$ 279.37
02/15/2017	E-Payables	36469	SCHOOL HEALTH CORPORATION	\$ 2,390.60
02/15/2017	E-Payables	36470	AUDIO VISUAL INNOVATIONS	\$ 493.80
02/15/2017	E-Payables	36471	MAYER ELECTRIC SUPPLY CO	\$ 12,216.70
02/15/2017	E-Payables	36472	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,327.68
02/15/2017	E-Payables	36473	SUNSTATE INTERNATIONAL TRUCKS	\$ 80,213.32
02/15/2017	E-Payables	36474	AUTOMATED BUILDING CONTROL	\$ 1,410.00
02/15/2017	E-Payables	36475	RICOH AMERICAS CORP	\$ 90.72
02/15/2017	E-Payables	36476	A DAIGGER & COMPANY INC	\$ 90.80
02/15/2017	E-Payables	36477	CAPSTONE PRESS INC	\$ 1,485.15
02/15/2017	E-Payables	36478	REALLY GOOD STUFF	\$ 166.85
02/15/2017	E-Payables	36479	ALLEN SPORTS CENTER	\$ 1,913.75
02/15/2017	E-Payables	36480	GRAINGER	\$ 2,967.48
02/15/2017	E-Payables	36481	BIO CORP	\$ 3,312.10
02/15/2017	E-Payables	36482	BATTERY USA INC	\$ 7,635.50
02/15/2017	E-Payables	36483	SCHOOL NURSE SUPPLY INC	\$ 669.76
02/15/2017	E-Payables	36484	JERSEY JIM TOWERS TV & AIR CON	\$ 2,517.40
02/15/2017	E-Payables	36485	ATTAINMENT COMPANY INC	\$ 185.85
02/15/2017	E-Payables	36486	BUCKEYE CLEANING CENTER	\$ 1,352.69
02/15/2017	E-Payables	36487	THE NEFF COMPANY	\$ 100.00
02/15/2017	E-Payables	36488	TEXTBOOK WAREHOUSE	\$ 2,456.00
02/15/2017	E-Payables	36489	ENVIRONMENTAL GRAPHICS INC	\$ 58.50
02/15/2017	E-Payables	36490	AUTOMATED MAILROOM LLC	\$ 250.30
02/15/2017	E-Payables	36491	SITEONE LANDSCAPE SUPPLY LLC	\$ 71.10
02/15/2017	E-Payables	36492	DELANEY EDUCATIONAL ENTERPRISE	\$ 963.44
02/15/2017	E-Payables	36493	EDMENTUM INC	\$ 120.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/15/2017	E-Payables	36494	BRAINPOP LLC	\$ 1,721.25
02/15/2017	E-Payables	36495	PITSCO INC	\$ 185.13
02/15/2017	E-Payables	36496	REALITY WORKS	\$ 102.00
02/15/2017	E-Payables	36497	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,437.03
02/15/2017	E-Payables	36498	FERGUSON ENTERPRISES INC	\$ 51,367.13
02/15/2017	E-Payables	36499	PEARSON ASSESSMENTS	\$ 128.00
02/15/2017	E-Payables	36500	GCR TIRES AND SERVICE	\$ 72.69
02/15/2017	E-Payables	36501	AVID PRODUCTS	\$ 216.00
02/15/2017	E-Payables	36502	MARKET POINT	\$ 166.00
02/15/2017	E-Payables	36503	GEM SUPPLY	\$ 1,973.13
02/15/2017	E-Payables	36504	RESOURCE ONE INC	\$ 188.13
02/15/2017	E-Payables	36505	MATTHEWS BUSES INC	\$ 931.11
02/15/2017	E-Payables	36506	MADER ELECTRIC MOTORS	\$ 911.25
02/15/2017	E-Payables	36507	JOHNSTONE SUPPLY	\$ 2,886.64
02/15/2017	E-Payables	36508	ALERT TIRE SERVICE	\$ 2,810.70
02/15/2017	E-Payables	36509	TEACHING STRATEGIES.COM	\$ 18,935.40
02/15/2017	E-Payables	36510	ACTION FABRICATION & TRUCK EQU	\$ 1,406.28
02/16/2017	E-Payables	36511	CAROLINA BIOLOGICAL SUPPLY CO	\$ 61.43
02/16/2017	E-Payables	36512	CRUMPTON'S WELDING SUPPLIES	\$ 2,829.11
02/16/2017	E-Payables	36513	PYRAMID SCHOOL PRODUCTS	\$ 79.44
02/16/2017	E-Payables	36514	MAC PAPERS	\$ 4,537.60
02/16/2017	E-Payables	36515	SCHOOL HEALTH CORPORATION	\$ 470.76
02/16/2017	E-Payables	36516	FLINN SCIENTIFIC	\$ 540.00
02/16/2017	E-Payables	36517	MAYER ELECTRIC SUPPLY CO	\$ 1,860.00
02/16/2017	E-Payables	36518	SUPER DUPER INC	\$ 94.06
02/16/2017	E-Payables	36519	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,408.98
02/16/2017	E-Payables	36520	PASCO SCIENTIFIC	\$ 917.40
02/16/2017	E-Payables	36521	LAKESHORE LEARNING MATERIALS	\$ 888.30
02/16/2017	E-Payables	36522	AMERICAN PRINTING HOUSE FOR TH	\$ 1,062.00
02/16/2017	E-Payables	36523	A DAIGGER & COMPANY INC	\$ 887.52
02/16/2017	E-Payables	36524	M-F ATHLETIC CO	\$ 15.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2017	E-Payables	36525	MUSIC SHOWCASE	\$ 329.44
02/16/2017	E-Payables	36526	DAIKIN APPLIED AMERICAS INC	\$ 3,456.30
02/16/2017	E-Payables	36527	GRAINGER	\$ 9,609.28
02/16/2017	E-Payables	36528	BIO CORP	\$ 376.28
02/16/2017	E-Payables	36529	SIEMENS INDUSTRY INC	\$ 828.00
02/16/2017	E-Payables	36530	SCHOOL NURSE SUPPLY INC	\$ 103.20
02/16/2017	E-Payables	36531	MOTORS & COMPRESSORS INC	\$ 1,350.00
02/16/2017	E-Payables	36532	AUTOMATED MAILROOM LLC	\$ 165.50
02/16/2017	E-Payables	36533	TRANSDIESEL	\$ 4,475.00
02/16/2017	E-Payables	36534	THE VERNON COMPANY DEPT C	\$ 4,065.00
02/16/2017	E-Payables	36535	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,431.34
02/16/2017	E-Payables	36536	FASTENAL COMPANY	\$ 521.90
02/16/2017	E-Payables	36537	FOLLETT SCHOOL SOLUTIONS INC	\$ 426.19
02/16/2017	E-Payables	36538	IXL LEARNING, INC	\$ 5,400.00
02/16/2017	E-Payables	36539	GCR TIRES AND SERVICE	\$ 9,953.81
02/16/2017	E-Payables	36540	RESOURCE ONE INC	\$ 3,861.69
02/16/2017	E-Payables	36541	MATTHEWS BUSES INC	\$ 2,047.73
02/16/2017	E-Payables	36542	JOHNSTONE SUPPLY	\$ 3,555.81
02/16/2017	E-Payables	36543	FLORIDA PLAYGROUND AND STEEL	\$ 1,638.00
02/17/2017	E-Payables	36544	CAROLINA BIOLOGICAL SUPPLY CO	\$ 181.12
02/17/2017	E-Payables	36545	CRUMPTON'S WELDING SUPPLIES	\$ 254.53
02/17/2017	E-Payables	36546	PYRAMID SCHOOL PRODUCTS	\$ 190.94
02/17/2017	E-Payables	36547	ARROW SHEET METAL	\$ 105.00
02/17/2017	E-Payables	36548	SCHOOL SPECIALTY INC	\$ 494.82
02/17/2017	E-Payables	36549	SCHOOL HEALTH CORPORATION	\$ 1,619.78
02/17/2017	E-Payables	36550	AUDIO VISUAL INNOVATIONS	\$ 5,943.42
02/17/2017	E-Payables	36551	PERIPOLE INC	\$ 540.00
02/17/2017	E-Payables	36552	FLINN SCIENTIFIC	\$ 355.77
02/17/2017	E-Payables	36553	MAYER ELECTRIC SUPPLY CO	\$ 6,657.35
02/17/2017	E-Payables	36554	BSN SPORTS	\$ 790.39
02/17/2017	E-Payables	36555	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,693.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2017	E-Payables	36556	ALL AMERICAN SLEEPER CAB MFG	\$ 777.30
02/17/2017	E-Payables	36557	HENRY SCHEIN	\$ 500.61
02/17/2017	E-Payables	36558	MUMFORD LIBRARY BOOKS	\$ 1,736.26
02/17/2017	E-Payables	36559	RICOH AMERICAS CORP	\$ 66.60
02/17/2017	E-Payables	36560	SCHOLASTIC	\$ 48.21
02/17/2017	E-Payables	36561	A DAIGGER & COMPANY INC	\$ 108.49
02/17/2017	E-Payables	36562	MUSIC SHOWCASE	\$ 436.10
02/17/2017	E-Payables	36563	ULINE INC	\$ 164.75
02/17/2017	E-Payables	36564	REALLY GOOD STUFF	\$ 221.98
02/17/2017	E-Payables	36565	ALLEN SPORTS CENTER	\$ 2,678.06
02/17/2017	E-Payables	36566	GRAINGER	\$ 438.73
02/17/2017	E-Payables	36567	JERSEY JIM TOWERS TV & AIR CON	\$ 520.20
02/17/2017	E-Payables	36568	BUCKEYE CLEANING CENTER	\$ 1,010.77
02/17/2017	E-Payables	36569	ENVIRONMENTAL GRAPHICS INC	\$ 384.02
02/17/2017	E-Payables	36570	AUTOMATED MAILROOM LLC	\$ 96.00
02/17/2017	E-Payables	36571	SITEONE LANDSCAPE SUPPLY LLC	\$ 365.80
02/17/2017	E-Payables	36572	AMERICAN FUNDRAISING SERVICES	\$ 1,672.00
02/17/2017	E-Payables	36573	PHONAK INC	\$ 1,009.78
02/17/2017	E-Payables	36574	M & M MOWERS INC	\$ 2,878.50
02/17/2017	E-Payables	36575	BRINGE MUSIC	\$ 1,683.00
02/17/2017	E-Payables	36576	STEPP'S TOWING SERVICE TAMPA	\$ 7,550.00
02/17/2017	E-Payables	36577	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,066.54
02/17/2017	E-Payables	36578	PEARSON ASSESSMENTS	\$ 128.00
02/17/2017	E-Payables	36579	AMERICAN FRAME & AXLE INC	\$ 2,279.81
02/17/2017	E-Payables	36580	GCR TIRES AND SERVICE	\$ 115.03
02/17/2017	E-Payables	36581	AVID PRODUCTS	\$ 388.80
02/17/2017	E-Payables	36582	ANTHEM EQUIPMENT, INC	\$ 982.10
02/17/2017	E-Payables	36583	MARKET POINT	\$ 320.00
02/17/2017	E-Payables	36584	MATTHEWS BUSES INC	\$ 420.88
02/17/2017	E-Payables	36585	MADER ELECTRIC MOTORS	\$ 1,245.95
02/17/2017	E-Payables	36586	LARSON PLUMBING	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2017	E-Payables	36587	JOHNSTONE SUPPLY	\$ 722.26
02/17/2017	E-Payables	36588	PEDIATRIC SERVICES OF AMERICA	\$ 9,845.28
02/17/2017	E-Payables	36589	DUBOIS CHEMICALS INC	\$ 150.00
02/20/2017	E-Payables	36590	CAROLINA BIOLOGICAL SUPPLY CO	\$ 562.70
02/20/2017	E-Payables	36591	CRUMPTON'S WELDING SUPPLIES	\$ 665.35
02/20/2017	E-Payables	36592	PYRAMID SCHOOL PRODUCTS	\$ 50.15
02/20/2017	E-Payables	36593	MAC PAPERS	\$ 5,910.15
02/20/2017	E-Payables	36594	SCHOOL SPECIALTY INC	\$ 678.00
02/20/2017	E-Payables	36595	HILES CURTAIN SPECIALTIES	\$ 745.00
02/20/2017	E-Payables	36596	SCHOOL HEALTH CORPORATION	\$ 1,248.47
02/20/2017	E-Payables	36597	AUDIO VISUAL INNOVATIONS	\$ 246.90
02/20/2017	E-Payables	36598	FLINN SCIENTIFIC	\$ 142.56
02/20/2017	E-Payables	36599	TEACHER'S DISCOVERY	\$ 246.20
02/20/2017	E-Payables	36600	MAYER ELECTRIC SUPPLY CO	\$ 4,428.39
02/20/2017	E-Payables	36601	BSN SPORTS	\$ 1,750.26
02/20/2017	E-Payables	36602	SUNSTATE INTERNATIONAL TRUCKS	\$ 972.36
02/20/2017	E-Payables	36603	GRAINGER	\$ 1,462.17
02/20/2017	E-Payables	36604	SCHOOL NURSE SUPPLY INC	\$ 41.75
02/20/2017	E-Payables	36605	CINTAS CORPORATION #074	\$ 280.00
02/20/2017	E-Payables	36606	JERSEY JIM TOWERS TV & AIR CON	\$ 295.80
02/20/2017	E-Payables	36607	BUCKEYE CLEANING CENTER	\$ 12.50
02/20/2017	E-Payables	36608	TROXELL COMMUNICATIONS INC	\$ 1,803.96
02/20/2017	E-Payables	36609	ENVIRONMENTAL GRAPHICS INC	\$ 7.50
02/20/2017	E-Payables	36610	ROCHESTER 100 INC	\$ 531.25
02/20/2017	E-Payables	36611	AUTOMATED MAILROOM LLC	\$ 244.45
02/20/2017	E-Payables	36612	PHONAK INC	\$ 100.00
02/20/2017	E-Payables	36613	AVATAR PACKAGING INC	\$ 938.41
02/20/2017	E-Payables	36614	SIMPLEX GRINNELL	\$ 877.33
02/20/2017	E-Payables	36615	TEST OUT CORP	\$ 1,800.00
02/20/2017	E-Payables	36616	BRAINPOP LLC	\$ 1,012.50
02/20/2017	E-Payables	36617	PITSCO INC	\$ 860.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/20/2017	E-Payables	36618	TRUGREEN-CHEMLAWN	\$ 196.59
02/20/2017	E-Payables	36619	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,634.92
02/20/2017	E-Payables	36620	PEARSON ASSESSMENTS	\$ 133.40
02/20/2017	E-Payables	36621	PEARSON ASSESSMENTS	\$ 69.00
02/20/2017	E-Payables	36622	PEARSON ASSESSMENTS	\$ 506.69
02/20/2017	E-Payables	36623	PIONEER MANUFACTURING CO INC	\$ 136.80
02/20/2017	E-Payables	36624	PARAGON DEVELOPMENT GROUP LLC	\$ 124.80
02/20/2017	E-Payables	36625	MARKET POINT	\$ 850.00
02/20/2017	E-Payables	36626	MATTHEWS BUSES INC	\$ 4,501.28
02/20/2017	E-Payables	36627	JOHNSTONE SUPPLY	\$ 610.05
02/20/2017	E-Payables	36628	SAM ASH QUIKSHIP CORP	\$ 211.20
02/20/2017	E-Payables	36629	ALERT TIRE SERVICE	\$ 2,810.70
02/20/2017	E-Payables	36630	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
02/20/2017	E-Payables	36631	LEGO EDUCATION	\$ 3,856.27
02/21/2017	E-Payables	36632	SCHOOL HEALTH CORPORATION	\$ 199.06
02/21/2017	E-Payables	36633	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,928.47
02/21/2017	E-Payables	36634	ALL AMERICAN SLEEPER CAB MFG	\$ 474.50
02/21/2017	E-Payables	36635	CHASTAIN SKILLMAN INC	\$ 6,070.00
02/21/2017	E-Payables	36636	RICOH AMERICAS CORP	\$ 7,835.14
02/21/2017	E-Payables	36637	A DAIGGER & COMPANY INC	\$ 23.36
02/21/2017	E-Payables	36638	RICOH AMERICAS CORP	\$ 18,571.95
02/21/2017	E-Payables	36639	RICOH AMERICAS CORP	\$ 21,392.00
02/21/2017	E-Payables	36640	DAIKIN APPLIED AMERICAS INC	\$ 998.00
02/21/2017	E-Payables	36641	CAPSTONE PRESS INC	\$ 1,239.47
02/21/2017	E-Payables	36642	GRAINGER	\$ 647.21
02/21/2017	E-Payables	36643	SCHOOL NURSE SUPPLY INC	\$ 154.65
02/21/2017	E-Payables	36644	BUCKEYE CLEANING CENTER	\$ 48.00
02/21/2017	E-Payables	36645	TROXELL COMMUNICATIONS INC	\$ 674.00
02/21/2017	E-Payables	36646	SITEONE LANDSCAPE SUPPLY LLC	\$ 197.50
02/21/2017	E-Payables	36647	M & M MOWERS INC	\$ 997.52
02/21/2017	E-Payables	36648	ABC SUPPLY CO	\$ 16,259.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/21/2017	E-Payables	36649	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,669.87
02/21/2017	E-Payables	36650	GCR TIRES AND SERVICE	\$ 757.88
02/21/2017	E-Payables	36651	GEM SUPPLY	\$ 1,903.86
02/21/2017	E-Payables	36652	MATTHEWS BUSES INC	\$ 2,643.77
02/21/2017	E-Payables	36653	MADER ELECTRIC MOTORS	\$ 1,214.45
02/21/2017	E-Payables	36654	LARSON PLUMBING	\$ 245.00
02/21/2017	E-Payables	36655	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
02/22/2017	E-Payables	36656	CAROLINA BIOLOGICAL SUPPLY CO	\$ 45.62
02/22/2017	E-Payables	36657	PERFECTION LEARNING CORP AMSCO	\$ 159.50
02/22/2017	E-Payables	36658	PYRAMID SCHOOL PRODUCTS	\$ 205.10
02/22/2017	E-Payables	36659	VIRCO MFG CORP	\$ 658.56
02/22/2017	E-Payables	36660	VWR INTERNATIONAL LLC WARDS SC	\$ 1,568.64
02/22/2017	E-Payables	36661	MAC PAPERS	\$ 67.99
02/22/2017	E-Payables	36662	SCHOOL SPECIALTY INC	\$ 139.73
02/22/2017	E-Payables	36663	DEMCO INC	\$ 341.59
02/22/2017	E-Payables	36664	SCHOOL HEALTH CORPORATION	\$ 2,606.86
02/22/2017	E-Payables	36665	TAMPA FORKLIFT INC	\$ 313.00
02/22/2017	E-Payables	36666	WEST MUSIC CO	\$ 140.50
02/22/2017	E-Payables	36667	AUDIO VISUAL INNOVATIONS	\$ 1,030.90
02/22/2017	E-Payables	36668	PERIPOLE INC	\$ 97.20
02/22/2017	E-Payables	36669	FLINN SCIENTIFIC	\$ 1,238.10
02/22/2017	E-Payables	36670	TEACHER'S DISCOVERY	\$ 401.79
02/22/2017	E-Payables	36671	MAYER ELECTRIC SUPPLY CO	\$ 1,977.23
02/22/2017	E-Payables	36672	MUMFORD LIBRARY BOOKS	\$ 987.69
02/22/2017	E-Payables	36673	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,413.66
02/22/2017	E-Payables	36674	RICOH AMERICAS CORP	\$ 3.60
02/22/2017	E-Payables	36675	MIRACLE RECREATION EQUIPMENT	\$ 2,480.00
02/22/2017	E-Payables	36676	MUSIC SHOWCASE	\$ 414.50
02/22/2017	E-Payables	36677	ALLEN SPORTS CENTER	\$ 3,960.19
02/22/2017	E-Payables	36678	GRAINGER	\$ 11,055.92
02/22/2017	E-Payables	36679	SCHOOL NURSE SUPPLY INC	\$ 41.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/22/2017	E-Payables	36680	GUARANTEED RADIATOR'S OF	\$ 1,192.00
02/22/2017	E-Payables	36681	JERSEY JIM TOWERS TV & AIR CON	\$ 4,277.20
02/22/2017	E-Payables	36682	GOPHER SPORTS	\$ 560.66
02/22/2017	E-Payables	36683	ATTAINMENT COMPANY INC	\$ 2,447.88
02/22/2017	E-Payables	36684	BUCKEYE CLEANING CENTER	\$ 919.47
02/22/2017	E-Payables	36685	THE NEFF COMPANY	\$ 1,117.80
02/22/2017	E-Payables	36686	TROXELL COMMUNICATIONS INC	\$ 724.00
02/22/2017	E-Payables	36687	AUTOMATED MAILROOM LLC	\$ 78.80
02/22/2017	E-Payables	36688	KAGAN PUBLISHING	\$ 29.00
02/22/2017	E-Payables	36689	GREAT BOOKS FOUNDATION	\$ 4,750.00
02/22/2017	E-Payables	36690	PHONAK INC	\$ 2,419.39
02/22/2017	E-Payables	36691	SIMPLEX GRINNELL	\$ 339.36
02/22/2017	E-Payables	36692	PITSCO INC	\$ 917.70
02/22/2017	E-Payables	36693	FOLLETT SCHOOL SOLUTIONS INC	\$ 621.29
02/22/2017	E-Payables	36694	FERGUSON ENTERPRISES INC	\$ 1,136.94
02/22/2017	E-Payables	36695	PEARSON ASSESSMENTS	\$ 128.00
02/22/2017	E-Payables	36696	AMERICAN FRAME & AXLE INC	\$ 565.40
02/22/2017	E-Payables	36697	GCR TIRES AND SERVICE	\$ 705.02
02/22/2017	E-Payables	36698	GOLF CAR DEPOT	\$ 253.90
02/22/2017	E-Payables	36699	RESOURCE ONE INC	\$ 110.40
02/22/2017	E-Payables	36700	A & M SUPPLY CORPORATION	\$ 275.00
02/22/2017	E-Payables	36701	MATTHEWS BUSES INC	\$ 1,037.41
02/22/2017	E-Payables	36702	CLARK FOOD SERVICE EQUIPMENT	\$ 9,767.00
02/22/2017	E-Payables	36703	PROFESSIONAL TOWING	\$ 97.98
02/22/2017	E-Payables	36704	MAKERBOT INDUSTRIES LLC	\$ 5,999.70
02/22/2017	E-Payables	36705	INDEPENDENT HARDWARE SOUTH INC	\$ 2,313.40
02/23/2017	E-Payables	36706	DEMCO INC	\$ 110.53
02/23/2017	E-Payables	36707	SCHOOL HEALTH CORPORATION	\$ 139.96
02/23/2017	E-Payables	36708	BSN SPORTS	\$ 1,705.44
02/23/2017	E-Payables	36709	ALL AMERICAN SLEEPER CAB MFG	\$ 2,252.74
02/23/2017	E-Payables	36710	CHASTAIN SKILLMAN INC	\$ 780.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2017	E-Payables	36711	A DAIGGER & COMPANY INC	\$ 238.11
02/23/2017	E-Payables	36712	ALLEN SPORTS CENTER	\$ 159.66
02/23/2017	E-Payables	36713	GRAINGER	\$ 5,643.72
02/23/2017	E-Payables	36714	JERSEY JIM TOWERS TV & AIR CON	\$ 562.80
02/23/2017	E-Payables	36715	BUCKEYE CLEANING CENTER	\$ 192.00
02/23/2017	E-Payables	36716	AUTOMATED MAILROOM LLC	\$ 87.75
02/23/2017	E-Payables	36717	SITEONE LANDSCAPE SUPPLY LLC	\$ 189.60
02/23/2017	E-Payables	36718	HIGHWATER CLAYS	\$ 2,400.00
02/23/2017	E-Payables	36719	PITSCO INC	\$ 734.25
02/23/2017	E-Payables	36720	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,849.92
02/23/2017	E-Payables	36721	FERGUSON ENTERPRISES INC	\$ 97.20
02/23/2017	E-Payables	36722	PEARSON ASSESSMENTS	\$ 676.25
02/23/2017	E-Payables	36723	GCR TIRES AND SERVICE	\$ 8,743.75
02/23/2017	E-Payables	36724	AVID PRODUCTS	\$ 918.00
02/23/2017	E-Payables	36725	RESOURCE ONE INC	\$ 716.25
02/23/2017	E-Payables	36726	ADVANCED ENVIRONMENTAL	\$ 250.00
02/23/2017	E-Payables	36727	MATTHEWS BUSES INC	\$ 1,443.32
02/23/2017	E-Payables	36728	LARSON PLUMBING	\$ 630.00
02/24/2017	E-Payables	36729	CAROLINA BIOLOGICAL SUPPLY CO	\$ 562.50
02/24/2017	E-Payables	36730	PYRAMID SCHOOL PRODUCTS	\$ 653.99
02/24/2017	E-Payables	36731	ARROW SHEET METAL	\$ 200.00
02/24/2017	E-Payables	36732	SCHOOL SPECIALTY INC	\$ 2,494.08
02/24/2017	E-Payables	36733	SCHOOL HEALTH CORPORATION	\$ 505.72
02/24/2017	E-Payables	36734	AUDIO VISUAL INNOVATIONS	\$ 901.32
02/24/2017	E-Payables	36735	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,646.13
02/24/2017	E-Payables	36736	BSN SPORTS	\$ 479.80
02/24/2017	E-Payables	36737	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,710.67
02/24/2017	E-Payables	36738	CHASTAIN SKILLMAN INC	\$ 3,836.80
02/24/2017	E-Payables	36739	AUTOMATED BUILDING CONTROL	\$ 1,235.00
02/24/2017	E-Payables	36740	A DAIGGER & COMPANY INC	\$ 22.50
02/24/2017	E-Payables	36741	MUSIC SHOWCASE	\$ 363.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/24/2017	E-Payables	36742	CAPSTONE PRESS INC	\$ 667.63
02/24/2017	E-Payables	36743	REALLY GOOD STUFF	\$ 142.54
02/24/2017	E-Payables	36744	GRAINGER	\$ 878.59
02/24/2017	E-Payables	36745	SHIFFLER EQUIPMENT SALES	\$ 4,640.00
02/24/2017	E-Payables	36746	BUCKEYE CLEANING CENTER	\$ 230.50
02/24/2017	E-Payables	36747	COMTEL TECHNOLOGY GROUP INC	\$ 1,213.00
02/24/2017	E-Payables	36748	ROCHESTER 100 INC	\$ 750.00
02/24/2017	E-Payables	36749	AUTOMATED MAILROOM LLC	\$ 231.00
02/24/2017	E-Payables	36750	PHONAK INC	\$ 811.39
02/24/2017	E-Payables	36751	M & M MOWERS INC	\$ 26,044.52
02/24/2017	E-Payables	36752	PITSCO INC	\$ 142.62
02/24/2017	E-Payables	36753	FOLLETT SCHOOL SOLUTIONS INC	\$ 433.63
02/24/2017	E-Payables	36754	PEARSON ASSESSMENTS	\$ 1,716.06
02/24/2017	E-Payables	36755	CRITICAL SYSTEM SOLUTIONS	\$ 3,418.62
02/24/2017	E-Payables	36756	GCR TIRES AND SERVICE	\$ 914.05
02/24/2017	E-Payables	36757	RESOURCE ONE INC	\$ 2,117.42
02/24/2017	E-Payables	36758	MATTHEWS BUSES INC	\$ 624.56
02/24/2017	E-Payables	36759	WINDEMULLER TECHNICAL SERVICES	\$ 246.29
02/24/2017	E-Payables	36760	JOHNSTONE SUPPLY	\$ 1,852.44
02/24/2017	E-Payables	36761	FARIA SYSTEMS INC	\$ 26,308.00
02/24/2017	E-Payables	36762	LEGO EDUCATION	\$ 815.94
02/27/2017	E-Payables	36763	CRUMPTON'S WELDING SUPPLIES	\$ 90.00
02/27/2017	E-Payables	36764	NEW READERS PRESS	\$ 1,326.84
02/27/2017	E-Payables	36765	PYRAMID SCHOOL PRODUCTS	\$ 177.11
02/27/2017	E-Payables	36766	SCHOOL SPECIALTY INC	\$ 1,566.66
02/27/2017	E-Payables	36767	DEMCO INC	\$ 3,274.24
02/27/2017	E-Payables	36768	SCHOOL HEALTH CORPORATION	\$ 1,762.78
02/27/2017	E-Payables	36769	MAYER ELECTRIC SUPPLY CO	\$ 1,155.22
02/27/2017	E-Payables	36770	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,023.64
02/27/2017	E-Payables	36771	ALL AMERICAN SLEEPER CAB MFG	\$ 4,747.30
02/27/2017	E-Payables	36772	STAN WEAVER & CO	\$ 2,010.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/27/2017	E-Payables	36773	AMERICAN PRINTING HOUSE FOR TH	\$ 5,506.50
02/27/2017	E-Payables	36774	RICOH AMERICAS CORP	\$ 4,120.00
02/27/2017	E-Payables	36775	SCANTRON CORP	\$ 1,432.50
02/27/2017	E-Payables	36776	GRAINGER	\$ 3,065.45
02/27/2017	E-Payables	36777	BUCKEYE CLEANING CENTER	\$ 12.50
02/27/2017	E-Payables	36778	ROCKY MOUNTAIN RAM	\$ 1,376.72
02/27/2017	E-Payables	36779	CARRIER CORPORATION	\$ 3,386.00
02/27/2017	E-Payables	36780	M & M MOWERS INC	\$ 32.72
02/27/2017	E-Payables	36781	BRAINPOP LLC	\$ 1,721.25
02/27/2017	E-Payables	36782	GROVE EQUIPMENT SERVICE INC	\$ 4,312.64
02/27/2017	E-Payables	36783	CRITICAL SYSTEM SOLUTIONS	\$ 992.68
02/27/2017	E-Payables	36784	AMERICAN FRAME & AXLE INC	\$ 3,852.64
02/27/2017	E-Payables	36785	GCR TIRES AND SERVICE	\$ 2,088.38
02/27/2017	E-Payables	36786	PIONEER MANUFACTURING CO INC	\$ 160.00
02/27/2017	E-Payables	36787	MODSPACE	\$ 573.00
02/27/2017	E-Payables	36788	EVERGLADES FARM EQUIPMENT	\$ 106.41
02/27/2017	E-Payables	36789	MATTHEWS BUSES INC	\$ 1,378.98
02/27/2017	E-Payables	36790	MADER ELECTRIC MOTORS	\$ 9,845.10
02/27/2017	E-Payables	36791	JOHNSTONE SUPPLY	\$ 2,600.00
02/28/2017	E-Payables	36792	CAROLINA BIOLOGICAL SUPPLY CO	\$ 317.51
02/28/2017	E-Payables	36793	PYRAMID SCHOOL PRODUCTS	\$ 470.80
02/28/2017	E-Payables	36794	MAC PAPERS	\$ 525.78
02/28/2017	E-Payables	36795	DEMCO INC	\$ 135.96
02/28/2017	E-Payables	36796	PRO ED INC	\$ 1,967.90
02/28/2017	E-Payables	36797	SCHOOL HEALTH CORPORATION	\$ 562.00
02/28/2017	E-Payables	36798	AUDIO VISUAL INNOVATIONS	\$ 1,111.05
02/28/2017	E-Payables	36799	MAYER ELECTRIC SUPPLY CO	\$ 590.40
02/28/2017	E-Payables	36800	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,261.55
02/28/2017	E-Payables	36801	BSN SPORTS	\$ 1,595.24
02/28/2017	E-Payables	36802	A DAIGGER & COMPANY INC	\$ 1,135.32
02/28/2017	E-Payables	36803	LOVING GUIDANCE INC	\$ 2,053.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/28/2017	E-Payables	36804	M-F ATHLETIC CO	\$ 30.00
02/28/2017	E-Payables	36805	MUSIC SHOWCASE	\$ 485.46
02/28/2017	E-Payables	36806	DAIKIN APPLIED AMERICAS INC	\$ 3,242.20
02/28/2017	E-Payables	36807	CAPSTONE PRESS INC	\$ 2,206.67
02/28/2017	E-Payables	36808	GRAINGER	\$ 3,037.91
02/28/2017	E-Payables	36809	VWR INTERNATIONAL LLC	\$ 180.90
02/28/2017	E-Payables	36810	SCHOOL NURSE SUPPLY INC	\$ 201.83
02/28/2017	E-Payables	36811	JERSEY JIM TOWERS TV & AIR CON	\$ 1,148.00
02/28/2017	E-Payables	36812	BUCKEYE CLEANING CENTER	\$ 1,153.54
02/28/2017	E-Payables	36813	TROXELL COMMUNICATIONS INC	\$ 3,828.00
02/28/2017	E-Payables	36814	ROCKY MOUNTAIN RAM	\$ 3,443.08
02/28/2017	E-Payables	36815	HEINEMANN	\$ 198.00
02/28/2017	E-Payables	36816	AUTOMATED MAILROOM LLC	\$ 287.80
02/28/2017	E-Payables	36817	UNITEC MANUFACTURING	\$ 1,636.60
02/28/2017	E-Payables	36818	THE VERNON COMPANY DEPT C	\$ 4,065.00
02/28/2017	E-Payables	36819	SITEONE LANDSCAPE SUPPLY LLC	\$ 325.20
02/28/2017	E-Payables	36820	M & M MOWERS INC	\$ 6,820.32
02/28/2017	E-Payables	36821	HAROLD'S FARM SUPPLY	\$ 1,340.99
02/28/2017	E-Payables	36822	BRAINPOP LLC	\$ 545.00
02/28/2017	E-Payables	36823	TRUGREEN-CHEMLAWN	\$ 81.00
02/28/2017	E-Payables	36824	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,574.66
02/28/2017	E-Payables	36825	FERGUSON ENTERPRISES INC	\$ 7,488.11
02/28/2017	E-Payables	36826	PEARSON ASSESSMENTS	\$ 69.00
02/28/2017	E-Payables	36827	THE HON COMPANY	\$ 1,580.63
02/28/2017	E-Payables	36828	AVID PRODUCTS	\$ 1,015.20
02/28/2017	E-Payables	36829	MARKET POINT	\$ 87.50
02/28/2017	E-Payables	36830	EVERGLADES FARM EQUIPMENT	\$ 922.11
02/28/2017	E-Payables	36831	GEM SUPPLY	\$ 1,835.33
02/28/2017	E-Payables	36832	RESOURCE ONE INC	\$ 259.80
02/28/2017	E-Payables	36833	A & M SUPPLY CORPORATION	\$ 137.28
02/28/2017	E-Payables	36834	MATTHEWS BUSES INC	\$ 3,520.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2017 to 02/28/2017

Payment Date	Payment Type	Payment	Payee	Amount
02/28/2017	E-Payables	36835	LEARNING.COM	\$ 506.00
02/28/2017	E-Payables	36836	ROMEO MUSIC	\$ 936.00
02/28/2017	E-Payables	36837	MADER ELECTRIC MOTORS	\$ 115.32
02/28/2017	E-Payables	36838	LARSON PLUMBING	\$ 350.00
02/28/2017	E-Payables	36839	JOHNSTONE SUPPLY	\$ 955.05
02/28/2017	E-Payables	36840	SAM ASH QUIKSHIP CORP	\$ 799.97
02/28/2017	E-Payables	36841	INDEPENDENT HARDWARE SOUTH INC	\$ 1,297.00
02/28/2017	E-Payables	36842	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
02/01/2017	Wire Transfer	10216	SDHC BENCOR	\$ 56,424.76
02/03/2017	Wire Transfer	202201717	STATE OF FL DISBURSEMENT UNIT	\$ 43,068.99
02/06/2017	Wire Transfer	1703400927	DEPT OF MANAGEMENT SERVICES	\$ 10,179,570.33
02/13/2017	Wire Transfer	21320171	WELLS FARGO BANK NA	\$ 8,274.12
02/15/2017	Wire Transfer	2152017	REGIONS BANK	\$ 3,267,505.14
02/15/2017	Wire Transfer	21520171	REGIONS BANK	\$ 2,142,658.55
02/15/2017	Wire Transfer	21520172	REGIONS BANK	\$ 557,551.39
02/17/2017	Wire Transfer	215201718	STATE OF FL DISBURSEMENT UNIT	\$ 43,238.25
02/17/2017	Wire Transfer	2017047522	FLORIDA UNEMPLOYMENT	\$ 48,069.48
02/21/2017	Wire Transfer	10352	SDHC BENCOR	\$ 33,388.55
02/21/2017	Wire Transfer	10353	SDHC BENCOR	\$ 402,332.98
02/21/2017	Wire Transfer	10354	SDHC BENCOR	\$ 62,651.00
02/21/2017	Wire Transfer	10355	SDHC BENCOR	\$ 6.12
02/21/2017	Wire Transfer	10356	HUMANA MEDICAL PLAN INC	\$ 15,401,208.04
02/21/2017	Wire Transfer	1702142203	FLORIDA DEPT OF REVENUE	\$ 8,049.21
02/21/2017	Wire Transfer	1704800945	FLORIDA DEPT OF REVENUE	\$ 49,887.68
02/28/2017	Wire Transfer	10384	SDHC BENCOR	\$ 64,246.55

Grand Total: \$ 69,492,975.88