

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/01/2017	Check	651164	TAMPA BAY SYSTEMS SALES INC	\$ 127.50
03/01/2017	Check	651165	MARILYN ROSARIO	\$ 132.00
03/01/2017	Check	651166	SANDRA ARCHILA	\$ 96.00
03/01/2017	Check	651167	SHARNANE FRAY	\$ 70.00
03/01/2017	Check	651168	SHARA FRANCIS	\$ 169.00
03/01/2017	Check	651169	UNITED WAY SUNCOAST	\$ 3,974.26
03/01/2017	Check	651170	HILLSBOROUGH EDUCATION	\$ 7,338.50
03/01/2017	Check	651171	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
03/01/2017	Check	651172	DIVERSIFIED AUDIO	\$ 875.00
03/01/2017	Check	651173	R2J CHEMICAL SERVICES	\$ 11,938.42
03/01/2017	Check	651174	GRAYBAR ELECTRIC COMPANY INC	\$ 1,064.65
03/01/2017	Check	651175	ALARM & COMMUNICATION SYSTEMS	\$ 3,254.59
03/01/2017	Check	651176	CAMILLE T FINE PHD PA	\$ 1,995.00
03/01/2017	Check	651177	WEST COAST WRESTLING OFFICIALS	\$ 1,350.00
03/01/2017	Check	651178	RESOURCE EFFICIENCY SOLUTIONS	\$ 14,807.00
03/01/2017	Check	651179	SANI CHEM CLEANING SUPPLIES IN	\$ 3,801.28
03/01/2017	Check	651180	ALTA VISTA COMMUNICATIONS INC	\$ 2,122.56
03/01/2017	Check	651181	MIDFLORIDA ARMORED & ATM	\$ 16,753.37
03/01/2017	Check	651182	THUNDER BAY CONSTRUCTION	\$ 1,243.75
03/02/2017	Check	651183	PENINSULAR PAPER CO	\$ 146,303.11
03/02/2017	Check	651184	BAKER & TAYLOR	\$ 31,961.84
03/02/2017	Check	651185	TAMPA ELECTRIC CO	\$ 574,905.88
03/02/2017	Check	651186	FLEET PRODUCTS INC	\$ 15,451.04
03/02/2017	Check	651187	M&B PRODUCTS INC	\$ 190,044.90
03/02/2017	Check	651188	HILLSBOROUGH COMMUNITY COLLEG	\$ 94,297.45
03/02/2017	Check	651189	ELECTRIC SUPPLY INC	\$ 228,935.37
03/02/2017	Check	651190	PEPSI-COLA CO	\$ 15,835.88
03/02/2017	Check	651191	OCEAN FLOORING INC	\$ 2,137.95
03/02/2017	Check	651192	NAPA TAMPA	\$ 2,245.73
03/02/2017	Check	651193	HP INC	\$ 6,023.51
03/02/2017	Check	651194	SHRED-IT USA LLC	\$ 165.32

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03/02/2017	Check	651195	BARTOW FORD	\$ 36,885.53
03/02/2017	Check	651196	GFS FLORIDA LLC	\$ 679,952.63
03/02/2017	Check	651197	PLAYMORE WEST INC	\$ 33,479.00
03/02/2017	Check	651198	K-TECH SOLUTIONS	\$ 4,832.59
03/02/2017	Check	651199	INTERLIGHT	\$ 115.99
03/02/2017	Check	651200	MARIO JONES	\$ 1,656.00
03/02/2017	Check	651201	AARON COX	\$ 1,581.00
03/02/2017	Check	651202	JEAN PATRICK LAPLANTE	\$ 1,656.00
03/02/2017	Check	651203	OSVALDO BENCOMO	\$ 1,856.00
03/02/2017	Check	651204	KASHETA WILLIAMS	\$ 1,856.50
03/02/2017	Check	651205	KATIE YOUNG	\$ 773.20
03/02/2017	Check	651206	CORTNIE BROWN	\$ 1,857.00
03/02/2017	Check	651207	COLLIN FERGUSON	\$ 568.31
03/02/2017	Check	651208	BRANDON GRIFFIN	\$ 1,221.00
03/02/2017	Check	651209	TYRE WHITE	\$ 2,740.70
03/02/2017	Check	651210	JOCELYN GOMEZ-RAMIREZ	\$ 1,603.52
03/02/2017	Check	651211	AKIL GREEN	\$ 681.50
03/02/2017	Check	651212	BRENDA SEABROOK	\$ 881.50
03/02/2017	Check	651213	KILLIAN BRUNO	\$ 1,656.50
03/02/2017	Check	651214	TERRI DOOLEY	\$ 229.37
03/02/2017	Check	651215	RICHARD COLLINS	\$ 2,182.50
03/02/2017	Check	651216	RODEBEL ACEVEDO	\$ 1,876.70
03/02/2017	Check	651217	POSTMASTER-LETO HIGH	\$ 2,000.00
03/02/2017	Check	651218	SUSAN L VALDES	\$ 164.68
03/02/2017	Check	651219	BAKER DISTRIBUTING CO	\$ 475.00
03/02/2017	Check	651220	BLICK ART MATERIALS LLC	\$ 1,948.44
03/02/2017	Check	651221	FLORIDA SENTINEL BULLETIN	\$ 182.00
03/02/2017	Check	651222	TAMPA BAY SYSTEMS SALES INC	\$ 16,597.85
03/02/2017	Check	651223	PALMDALE OIL COMPANY INC	\$ 464.68
03/02/2017	Check	651224	PAXTON/PATTERSON LLC	\$ 981.25
03/02/2017	Check	651225	PEOPLES GAS SYSTEM	\$ 50.00

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03/02/2017	Check	651226	LA GACETA NEWSPAPER	\$ 195.00
03/02/2017	Check	651227	BMI EDUCATIONAL SERVICES	\$ 32.53
03/02/2017	Check	651228	TEACHER CREATED MATERIALS	\$ 41.99
03/02/2017	Check	651229	SOUTHERN LOCK & SUPPLY CO	\$ 8,902.15
03/02/2017	Check	651230	FAMOUS TATE	\$ 984.00
03/02/2017	Check	651231	KELVIN LP	\$ 1,491.00
03/02/2017	Check	651232	PEARSON EDUCATION	\$ 1,968.35
03/02/2017	Check	651233	REMEDIA PUBLICATIONS INC	\$ 36.97
03/02/2017	Check	651234	D&S MARKETING SYSTEMS INC	\$ 219.45
03/02/2017	Check	651235	ALL PHASE GLASS & MIRROR CO	\$ 2,035.50
03/02/2017	Check	651236	BUTLERS TRUCK SERVICE	\$ 6,764.75
03/02/2017	Check	651237	STATE OF FLA/DEPARTMENT OF	\$ 42.80
03/02/2017	Check	651238	GARRETT BOOK COMPANY LLC	\$ 2,589.96
03/02/2017	Check	651239	DECA	\$ 592.80
03/02/2017	Check	651240	ALTO CONSTRUCTION CORP INC	\$ 8,739.34
03/02/2017	Check	651241	AMERICAN CHEMICAL	\$ 437.70
03/02/2017	Check	651242	TBA COMMUNICATIONS INC	\$ 6,893.00
03/02/2017	Check	651243	ENSLOW PUBLISHERS INC	\$ 249.40
03/02/2017	Check	651244	SMILEY'S AUDIO VISUAL	\$ 8,070.04
03/02/2017	Check	651245	TIMES PUBLISHING COMPANY	\$ 3,024.00
03/02/2017	Check	651246	CDW GOVERNMENT INC	\$ 10,065.45
03/02/2017	Check	651247	AIR MECHANICAL & SERVICE CORP	\$ 5,077.56
03/02/2017	Check	651248	PAYLESS EQUIPMENT CORP	\$ 188.00
03/02/2017	Check	651249	XEROX CORPORATION	\$ 3,579.84
03/02/2017	Check	651250	BATTERIES PLUS	\$ 10.74
03/02/2017	Check	651251	FLORIDA CHALKBOARD & CO INC	\$ 648.00
03/02/2017	Check	651252	SCHOOLHOUSE PRODUCTS INC	\$ 2,481.30
03/02/2017	Check	651253	HOLMES HEPNER & ASSOC ARCHITEC	\$ 25,936.37
03/02/2017	Check	651254	RIVERSIDE PUBLISHING	\$ 156.20
03/02/2017	Check	651255	BCI COMMUNICATIONS	\$ 934.00
03/02/2017	Check	651256	FCS INC	\$ 2,694.50

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03/02/2017	Check	651257	GENERAL BINDING CORP	\$ 1,506.44
03/02/2017	Check	651258	QUALITY BUILDING CONTROLS	\$ 2,319.30
03/02/2017	Check	651259	FOURQUREAN WELL DRILLING	\$ 2,034.00
03/02/2017	Check	651260	SAI INC	\$ 10,084.00
03/02/2017	Check	651261	APPLE COMPUTER	\$ 349.50
03/02/2017	Check	651262	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,343.81
03/02/2017	Check	651263	BATSON-COOK COMPANY	\$ 334,540.08
03/02/2017	Check	651264	SCHOOL DISTRICT OF PASCO COUNT	\$ 800.00
03/02/2017	Check	651265	GRAYBAR ELECTRIC COMPANY INC	\$ 98.01
03/02/2017	Check	651266	IBM CORPORATION	\$ 470.70
03/02/2017	Check	651267	HMH RECEIVABLES CO	\$ 3,558.04
03/02/2017	Check	651268	SIGNS BY MINEO	\$ 504.00
03/02/2017	Check	651269	LYLE BLEACHERS,INC	\$ 11,107.27
03/02/2017	Check	651270	PERMA BOUND	\$ 3,110.45
03/02/2017	Check	651271	ANCHOR TOOL REPAIR	\$ 249.00
03/02/2017	Check	651272	MYERS TIRE SUPPLY	\$ 8,494.00
03/02/2017	Check	651273	CLEANSWEEP SUPPLY CO	\$ 1,395.55
03/02/2017	Check	651274	REDLANDS CHRISTIAN MIGRANT	\$ 6,455.00
03/02/2017	Check	651275	CONSOLIDATED ELECTRICAL	\$ 166.60
03/02/2017	Check	651276	FRANCOTYP-POSTALIA INC	\$ 321.00
03/02/2017	Check	651277	MACKIN LIBRARY MEDIA	\$ 24,252.86
03/02/2017	Check	651278	VOGEL BROTHERS BUILDING CO	\$ 28,433.96
03/02/2017	Check	651279	BELTRAM EDGE TOOL SUPPLY INC	\$ 15,920.50
03/02/2017	Check	651280	CAMCOR INC	\$ 388.88
03/02/2017	Check	651281	TREND ENTERPRISES INC	\$ 75.64
03/02/2017	Check	651282	TAW POWER SYSTEMS	\$ 468.00
03/02/2017	Check	651283	CCS PRESENTATION SYSTEMS	\$ 6,247.83
03/02/2017	Check	651284	B&H PHOTO & VIDEO	\$ 2,284.76
03/02/2017	Check	651285	OFFICE DEPOT INC	\$ 760.65
03/02/2017	Check	651286	MULTIMEDIA TRANSCPRIPTION	\$ 739.97
03/02/2017	Check	651287	WASHINGTON MUSIC CENTER	\$ 3,346.00

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03/02/2017	Check	651288	FIRE PREVENTION SPECIALIST INC	\$ 300.00
03/02/2017	Check	651289	FOSTER'S AUTO & TRUCK INC	\$ 7,123.18
03/02/2017	Check	651290	RHC & ASSOCIATES INC	\$ 571.43
03/02/2017	Check	651291	PEARSON DIGITAL LEARNING	\$ 5,989.74
03/02/2017	Check	651292	SUNBURST VISUAL MEDIA	\$ 947.02
03/02/2017	Check	651293	JOHNSON CONTROLS INC	\$ 6,827.02
03/02/2017	Check	651294	JANICE F ALBRITTON	\$ 1,422.00
03/02/2017	Check	651295	ARTHUR JAMES PRANNO	\$ 1,058.20
03/02/2017	Check	651296	WARD AND HENDERSON HILL	\$ 6,645.73
03/02/2017	Check	651297	JOHN ROBERT KRAMPF	\$ 480.00
03/02/2017	Check	651298	MASON CREST	\$ 1,311.10
03/02/2017	Check	651299	SKJ TRANSMISSIONS	\$ 2,650.00
03/02/2017	Check	651300	XTREME PAINTING SERVICES INC	\$ 10,200.00
03/02/2017	Check	651301	ALEXANDER JIMENEZ	\$ 1,210.59
03/02/2017	Check	651302	BEARPORT PUBLISHING	\$ 365.00
03/02/2017	Check	651303	MCENANY ROOFING INC	\$ 365.63
03/02/2017	Check	651304	MENTORING MINDS LP	\$ 657.25
03/02/2017	Check	651305	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,141.47
03/02/2017	Check	651306	SANI CHEM CLEANING SUPPLIES IN	\$ 5,000.96
03/02/2017	Check	651307	SUNBELT RENTALS INC	\$ 2,195.31
03/02/2017	Check	651308	RUCKUS INVESTMENTS LC	\$ 329.00
03/02/2017	Check	651309	MATCO TOOLS	\$ 1,728.96
03/02/2017	Check	651310	FLOCABULARY LLC	\$ 96.00
03/02/2017	Check	651311	HALFACRE CONSTRUCTION COMPANY	\$ 10,426.40
03/02/2017	Check	651312	NANCY TOELLE	\$ 16,272.40
03/02/2017	Check	651313	HBEC GROUP, INC	\$ 5,000.00
03/02/2017	Check	651314	HENRY SCHEIN INC	\$ 33.92
03/02/2017	Check	651315	RAULAND-BORG CORPORATION OF FL	\$ 12,853.24
03/02/2017	Check	651316	PACIFIC NORTHWEST PUBLISHING	\$ 2,295.15
03/02/2017	Check	651317	CLASSROOM PRODUCTS LLC	\$ 438.90
03/02/2017	Check	651318	FARONICS TECHNOLOGIES USA INC	\$ 286.00

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03/02/2017	Check	651319	GSA SECURITY INC	\$ 12,800.15
03/02/2017	Check	651320	COUSINS CONCERT ATTIRE	\$ 5,179.68
03/02/2017	Check	651321	TEXAS TRAILERS SALES AND	\$ 8,281.05
03/02/2017	Check	651322	DERMATEC DIRECT	\$ 68.71
03/02/2017	Check	651323	MANSFIELD OIL CO OF GAINSVILLE	\$ 47,070.75
03/02/2017	Check	651324	INTERSTATE BILLING SERVICE	\$ 7,267.74
03/02/2017	Check	651325	FRANK IERNA	\$ 390.00
03/02/2017	Check	651326	FALCON ELECTRIC INC	\$ 5,598.19
03/02/2017	Check	651327	THE DOOR WHISPERER	\$ 1,105.40
03/02/2017	Check	651328	MONOPRICE INC	\$ 394.09
03/02/2017	Check	651329	WILLIAMS COMPANY TAMPA	\$ 177,788.39
03/02/2017	Check	651330	GULFSTAR SUPPLY CO	\$ 6,860.00
03/02/2017	Check	651331	RCMA LEADERSHIP ACADEMY	\$ 3,177.00
03/02/2017	Check	651332	MAXIM STAFFING SOLUTIONS	\$ 15,097.96
03/02/2017	Check	651333	COCHLEAR AMERICAS	\$ 135.00
03/02/2017	Check	651334	YBOR DISTRICT COOLING	\$ 1,420.63
03/02/2017	Check	651335	CAVENDISH SQUARE PUBLISHING	\$ 1,481.45
03/02/2017	Check	651336	STEVENS & STEVENS BUSINESS	\$ 50.00
03/02/2017	Check	651337	RICOH USA INC	\$ 20,734.20
03/02/2017	Check	651338	RICOH USA INC	\$ 3,350.00
03/02/2017	Check	651339	K & K GLASS INC	\$ 658.27
03/02/2017	Check	651340	TECHMART COMPUTER PRODUCTS INC	\$ 1,175.00
03/02/2017	Check	651341	INDUSTRIAL STEEL INC	\$ 181,544.10
03/02/2017	Check	651342	CASAS-COMPREHENSIVE ADULT	\$ 3,040.00
03/02/2017	Check	651343	ATLANTIC TNG LLC	\$ 18,783.50
03/02/2017	Check	651344	CITRUS AIR CONDITIONERS INC	\$ 17,389.99
03/02/2017	Check	651345	NEARPOD INC	\$ 120.00
03/02/2017	Check	651346	RELIAQUEST LLC	\$ 42,500.00
03/02/2017	Check	651347	KLEEN AIR RESEARCH	\$ 16,013.34
03/02/2017	Check	651348	SEABOARD DISTRIBUTION INC	\$ 1,657.90
03/02/2017	Check	651349	RJM SOLUTIONS INC	\$ 31,877.70

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03/02/2017	Check	651350	WALKER GROUP LLC	\$ 3,506.25
03/02/2017	Check	651351	ARGOS USA CORP	\$ 7,921.00
03/02/2017	Check	651352	HERITAGE-CRYSTAL CLEAN LLC	\$ 791.14
03/02/2017	Check	651353	ECO CONSTRUCTION AND MAINT	\$ 1,993.57
03/02/2017	Check	651354	SERVICE WORKS COMMERCIAL	\$ 201,279.69
03/02/2017	Check	651355	TYCO FIRE AND SECURITY	\$ 481,712.47
03/02/2017	Check	651356	ALLISON R O'DAY	\$ 6,505.00
03/02/2017	Check	651357	BIG EARTH LANDSCAPE SUPPLY	\$ 1,312.50
03/02/2017	Check	651358	PACE ANALYTICAL SERVICES INC	\$ 410.00
03/02/2017	Check	651359	CAROL JEAN ALLEN	\$ 1,079.93
03/02/2017	Check	651360	THOMAS BIDDLECOMBE	\$ 1,187.00
03/02/2017	Check	651361	GREATER TAMPA BAY AREA COUNCIL	\$ 59,865.89
03/02/2017	Check	651362	KYLE PRESCOTT	\$ 1,358.60
03/02/2017	Check	651363	ROSEPHANYE POWELL	\$ 1,188.20
03/02/2017	Check	651364	DAVID W HOLLAND	\$ 1,240.20
03/02/2017	Check	651365	MARY BIDDLECOMBE	\$ 1,187.00
03/02/2017	Check	651366	SHAWN L BARAT	\$ 1,095.72
03/02/2017	Check	651367	BRIAN BROOKS	\$ 50.00
03/02/2017	Check	651368	CRYSTAL GAGNON	\$ 11.15
03/02/2017	Check	651369	NATALY GOMEZ	\$ 15.29
03/02/2017	Check	651370	GWEN PARTIN	\$ 19.20
03/02/2017	Check	651371	CHRISTOPHER ROMERO	\$ 16.95
03/02/2017	Check	651372	ANNE STUCK	\$ 104.75
03/02/2017	Check	651373	NICOLE THOMPSON	\$ 58.75
03/02/2017	Check	651374	ANN DUCE	\$ 952.89
03/02/2017	Check	651375	KALIN LOVETT	\$ 953.02
03/02/2017	Check	651376	BARBARA FERGUS	\$ 476.51
03/02/2017	Check	651377	DEBBIE ROGERS-CONNELL	\$ 476.51
03/02/2017	Check	651378	CAROL FORSHAY	\$ 476.51
03/02/2017	Check	651379	LISA TAMARGO	\$ 381.21
03/02/2017	Check	651380	RUTH KIDDER	\$ 476.51

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03/02/2017	Check	651381	ANTONIO BAEZ	\$ 1,109.85
03/02/2017	Check	651382	MARIA CAMUNAS	\$ 1,109.85
03/02/2017	Check	651383	JENNIFER HENRY	\$ 1,109.85
03/02/2017	Check	651384	PHILIP MEOLA	\$ 1,109.85
03/02/2017	Check	651385	MARIA DAVIDIUK	\$ 381.16
03/02/2017	Check	651386	DAVID WALESHECK	\$ 1,109.85
03/02/2017	Check	651387	KATHRYN BRIMM	\$ 1,109.85
03/02/2017	Check	651388	GAYLE CURTISS	\$ 1,109.85
03/02/2017	Check	651389	JOLINDA CRUMP	\$ 1,109.85
03/02/2017	Check	651390	SUSANNE POWELL	\$ 1,109.85
03/02/2017	Check	651391	LINDSEY GERVAIS	\$ 1,109.85
03/02/2017	Check	651392	MARIA CALVILLO DE MARSHALL	\$ 1,109.85
03/02/2017	Check	651393	ADRIAN CASTRO	\$ 1,109.85
03/02/2017	Check	651394	TONI MUILENBURG	\$ 1,109.85
03/02/2017	Check	651395	ZENIA ROBERTSON	\$ 221.97
03/02/2017	Check	651396	JENNIFER ROMICH	\$ 476.44
03/02/2017	Check	651397	ZINA MARSHALL	\$ 1,109.85
03/02/2017	Check	651398	MELISSA FIORE-SLUKA	\$ 443.94
03/02/2017	Check	651399	SHERYL RABELLO	\$ 1,109.85
03/02/2017	Check	651400	ESTELLA GOMEZ DASPET	\$ 1,109.85
03/02/2017	Check	651401	BONNIE DUKES	\$ 100.00
03/02/2017	Check	651402	JOAN DUCHENE	\$ 690.69
03/02/2017	Check	651403	MARY SPRATT	\$ 986.70
03/02/2017	Check	651404	ESPERANZA LIMA	\$ 986.70
03/02/2017	Check	651405	JANE SHRINER	\$ 493.35
03/02/2017	Check	651406	BARBARA BUSH	\$ 986.70
03/02/2017	Check	651407	MELISSA MANNING	\$ 476.45
03/02/2017	Check	651408	PATRICIA FIELDING	\$ 563.16
03/02/2017	Check	651409	MARY BETH CRAFT	\$ 563.16
03/02/2017	Check	651410	GARY WARD	\$ 450.53
03/02/2017	Check	651411	CLAUDIA QUINTANA	\$ 281.58

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03/02/2017	Check	651412	ESTHER SHIRES	\$ 140.79
03/02/2017	Check	651413	NANCY CALDWELL	\$ 140.79
03/02/2017	Check	651414	ELIZABETH WILKERSON	\$ 75.00
03/02/2017	Check	651415	SARAH MCKENNA	\$ 1,495.01
03/02/2017	Check	651416	HARDAI BOHEN	\$ 373.75
03/02/2017	Check	651417	ASHLEIGH KING	\$ 952.89
03/02/2017	Check	651418	RUTH NUNO	\$ 297.75
03/02/2017	Check	651419	BRIANNA SIMPSON	\$ 446.62
03/02/2017	Check	651420	STEPHANIE CARDONA	\$ 148.87
03/02/2017	Check	651421	CARLA GRECO	\$ 148.87
03/02/2017	Check	651422	MARIANN MEGA	\$ 595.49
03/02/2017	Check	651423	GEORGE AUGUSTO	\$ 697.85
03/02/2017	Check	651424	EFRAIN BALLIVIAN	\$ 174.46
03/02/2017	Check	651425	IVETTE BUSOT	\$ 43.62
03/02/2017	Check	651426	DYLAN DABROWSKI	\$ 139.57
03/02/2017	Check	651427	NICOLE JENKINS	\$ 1,395.70
03/02/2017	Check	651428	DEBRA ALLEN	\$ 1,071.10
03/02/2017	Check	651429	LUCAS MATTERA	\$ 1,395.70
03/02/2017	Check	651430	JOE MORRIS	\$ 1,116.56
03/02/2017	Check	651431	BRETT NEHRT	\$ 1,395.70
03/02/2017	Check	651432	DENNIS PERELLO	\$ 43.62
03/02/2017	Check	651433	MARY G WHITE	\$ 697.85
03/02/2017	Check	651434	KATEADRA JONES	\$ 279.14
03/02/2017	Check	651435	EDDY MIRANDA	\$ 1,161.87
03/02/2017	Check	651436	LINDA HESS	\$ 1,161.87
03/02/2017	Check	651437	BARBARA ROSSI	\$ 749.07
03/02/2017	Check	651438	MARISOL DELGADO BELTRAN	\$ 85.69
03/02/2017	Check	651439	IM WEBER	\$ 384.66
03/02/2017	Check	651440	SHERRILL GLOVER	\$ 1,012.26
03/02/2017	Check	651441	DAWN CASTOR	\$ 747.20
03/02/2017	Check	651442	JENNIFER FAIR	\$ 398.50

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Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651443	JENNIFER ODEGBO	\$ 996.26
03/02/2017	Check	651444	MORGAN MATHIS	\$ 597.76
03/02/2017	Check	651445	MAUDINE MCCALL	\$ 996.26
03/02/2017	Check	651446	MICHAEL MECHTELL	\$ 747.20
03/02/2017	Check	651447	DON SCOLARO	\$ 996.26
03/02/2017	Check	651448	PATRICIA TURNER	\$ 149.44
03/02/2017	Check	651449	MEGAN HANEWINKEL	\$ 963.99
03/02/2017	Check	651450	KELLY WILLIAMS	\$ 996.26
03/02/2017	Check	651451	KAREN BAXLEY	\$ 996.26
03/02/2017	Check	651452	TOMAS ALVAREZ	\$ 298.88
03/02/2017	Check	651453	ANDREW KOCIK	\$ 996.26
03/02/2017	Check	651454	DAWN LANDERS	\$ 498.13
03/02/2017	Check	651455	MICHAEL VAIL	\$ 996.26
03/02/2017	Check	651456	MICHAEL SINGLETARY	\$ 75.00
03/02/2017	Check	651457	KATHLEEN ACTON	\$ 970.80
03/02/2017	Check	651458	CHARLOTTE MASCARI	\$ 121.77
03/02/2017	Check	651459	PATTI FARRAR	\$ 162.36
03/02/2017	Check	651460	KIMBERLY ROBERTS	\$ 1,071.10
03/02/2017	Check	651461	GUADALUPE DELAVINA	\$ 405.90
03/02/2017	Check	651462	DEBORAH CARPENTER	\$ 1,150.59
03/02/2017	Check	651463	CHRISTINE RONDEAU	\$ 1,150.59
03/02/2017	Check	651464	ELIZABETH FORMET	\$ 1,150.59
03/02/2017	Check	651465	KATHLEEN GLAZEWSKI	\$ 1,150.59
03/02/2017	Check	651466	MARY BALDWIN	\$ 1,150.59
03/02/2017	Check	651467	DANNY LOPEZ	\$ 57.33
03/02/2017	Check	651468	VIOLETA MENENDEZ	\$ 57.53
03/02/2017	Check	651469	JULIA BIBLE	\$ 57.53
03/02/2017	Check	651470	JENNIFER BOUTON	\$ 57.53
03/02/2017	Check	651471	MARGARET ANYON	\$ 275.52
03/02/2017	Check	651472	SOLVEIG NIEUWENDAM	\$ 85.14
03/02/2017	Check	651473	ANNETTE HOWARD	\$ 287.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651474	FATIMA ZIA	\$ 404.46
03/02/2017	Check	651475	CYNTHIA GARCIA	\$ 1,011.14
03/02/2017	Check	651476	BARBARA SHEEHAN	\$ 1,011.14
03/02/2017	Check	651477	GYNNEKIA BOOTH	\$ 1,011.14
03/02/2017	Check	651478	DONNA HARKINS	\$ 1,011.14
03/02/2017	Check	651479	IRIS COLLINS	\$ 1,011.14
03/02/2017	Check	651480	JERI HAWKINS	\$ 1,011.14
03/02/2017	Check	651481	MELISSA CASSILLA	\$ 100.00
03/02/2017	Check	651482	CHRISTA BESSELL	\$ 778.98
03/02/2017	Check	651483	GLADY MIR ARANGO	\$ 541.19
03/02/2017	Check	651484	LORNA GRANT	\$ 627.89
03/02/2017	Check	651485	CHRISTOPHER BELL	\$ 627.89
03/02/2017	Check	651486	JENNIFER PACK	\$ 627.89
03/02/2017	Check	651487	DINA MYERS	\$ 627.89
03/02/2017	Check	651488	ANITA HUGHES	\$ 627.89
03/02/2017	Check	651489	COLBY MILLMAN	\$ 362.85
03/02/2017	Check	651490	LOURDES GEIGER	\$ 181.42
03/02/2017	Check	651491	SHONDA PUMMEL	\$ 362.85
03/02/2017	Check	651492	ANELL MORILLO	\$ 181.42
03/02/2017	Check	651493	CANDACE RYDELL	\$ 544.27
03/02/2017	Check	651494	EVA CABRERA	\$ 324.72
03/02/2017	Check	651495	JASENIA OCASIO	\$ 544.27
03/02/2017	Check	651496	TIFFANY FULKER	\$ 544.27
03/02/2017	Check	651497	KARAIG GORDON	\$ 544.27
03/02/2017	Check	651498	ODETTY RODRIGUEZ	\$ 725.69
03/02/2017	Check	651499	KATELYNN PAV	\$ 725.69
03/02/2017	Check	651500	JORDAN ESCUE	\$ 725.69
03/02/2017	Check	651501	MICHELLE CARLSON	\$ 725.69
03/02/2017	Check	651502	MELISSA CASILLAS	\$ 50.00
03/02/2017	Check	651503	GLORIA ENGLISH	\$ 418.40
03/02/2017	Check	651504	KIMBERLY HUNT	\$ 69.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651505	MICHELLE CARMEN	\$ 983.99
03/02/2017	Check	651506	AMBER PELHAM	\$ 209.20
03/02/2017	Check	651507	LAURA PRIBIL	\$ 557.86
03/02/2017	Check	651508	KRISTYN SKWIERA	\$ 697.33
03/02/2017	Check	651509	SABRINA TATA	\$ 697.33
03/02/2017	Check	651510	JENNIFER WATKINS	\$ 697.33
03/02/2017	Check	651511	LORI IRETON	\$ 418.40
03/02/2017	Check	651512	SHERYLE WILKERSON	\$ 1,001.80
03/02/2017	Check	651513	DIANE BILLMAN	\$ 1,001.80
03/02/2017	Check	651514	JAN GENTRY	\$ 1,001.80
03/02/2017	Check	651515	DARLENE ROLFES	\$ 1,001.80
03/02/2017	Check	651516	JEAN LANGLOIS	\$ 295.20
03/02/2017	Check	651518	KAREN CHASTAIN	\$ 761.90
03/02/2017	Check	651519	SUSAN CLARKSON	\$ 761.90
03/02/2017	Check	651520	JANE HAM	\$ 761.90
03/02/2017	Check	651521	JULIE JOSEPH	\$ 761.90
03/02/2017	Check	651522	MARCY RINGDAHL	\$ 761.90
03/02/2017	Check	651523	CAROL SHAW	\$ 761.90
03/02/2017	Check	651524	LORI VANALLEN	\$ 761.90
03/02/2017	Check	651525	JIMMY MITCHELL	\$ 380.95
03/02/2017	Check	651526	SOFIA VALLECILLO	\$ 824.18
03/02/2017	Check	651527	LUIS RODRIGUEZ	\$ 275.52
03/02/2017	Check	651528	CAROLINE TURKE	\$ 824.18
03/02/2017	Check	651529	SUZANNE VELLA	\$ 824.18
03/02/2017	Check	651530	LISA MAJOR	\$ 576.93
03/02/2017	Check	651531	BRAD KIPP	\$ 824.18
03/02/2017	Check	651532	RAMON RODRIGUEZ	\$ 412.09
03/02/2017	Check	651533	DORA MADISON	\$ 744.01
03/02/2017	Check	651534	JESSICA CRUZ	\$ 744.01
03/02/2017	Check	651535	SUZANNE BAHADI	\$ 1,221.45
03/02/2017	Check	651536	LUZ RIVERA	\$ 1,221.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651537	RACHEL SADLER	\$ 1,221.45
03/02/2017	Check	651538	BARBARA VELAZQUEZ	\$ 1,221.45
03/02/2017	Check	651539	GREGORIO PRADO	\$ 274.83
03/02/2017	Check	651540	PAMELA DAVIS	\$ 274.83
03/02/2017	Check	651541	ARAH BROWNING	\$ 1,221.45
03/02/2017	Check	651542	JOYCE BEXLEY	\$ 274.83
03/02/2017	Check	651543	TAMARA JOHNSON	\$ 366.44
03/02/2017	Check	651544	JOSEPH A CARTER	\$ 85.49
03/02/2017	Check	651545	AIMEE GRAVELLE	\$ 85.49
03/02/2017	Check	651546	MIRA TABBALAT	\$ 85.49
03/02/2017	Check	651547	SILVER D MARANZANA	\$ 170.98
03/02/2017	Check	651548	MEGAN WELLS	\$ 983.99
03/02/2017	Check	651549	ROSETTA COLVIN	\$ 427.45
03/02/2017	Check	651550	TIMOTHY KONITZER	\$ 427.45
03/02/2017	Check	651551	DAYVON WALKER	\$ 427.45
03/02/2017	Check	651552	NERY HERNANDEZ	\$ 512.93
03/02/2017	Check	651553	RAFAEL URGELLES ORUE	\$ 512.93
03/02/2017	Check	651554	SANDRA BOCKELMANN	\$ 769.40
03/02/2017	Check	651555	DENISE LAWSON	\$ 854.89
03/02/2017	Check	651556	MICHAEL J WOLDRIDGE	\$ 854.89
03/02/2017	Check	651557	LYNN LEINO	\$ 802.56
03/02/2017	Check	651558	PATRICIA CALLIHAN	\$ 954.53
03/02/2017	Check	651559	LISA TAMARGO	\$ 330.50
03/02/2017	Check	651560	JOHN COLON	\$ 446.63
03/02/2017	Check	651561	MATTHEW COLON	\$ 446.63
03/02/2017	Check	651562	ALINE HATTER	\$ 954.53
03/02/2017	Check	651563	ELIZABETH MONGE VASQUEZ	\$ 178.65
03/02/2017	Check	651564	KIMBER MONTGOMERY	\$ 446.63
03/02/2017	Check	651565	NINA PAPY	\$ 954.53
03/02/2017	Check	651566	JESSICA SPARBECK	\$ 954.53
03/02/2017	Check	651567	CASSANDRA STEVENS	\$ 954.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651568	CATHERINE LIMONE	\$ 446.63
03/02/2017	Check	651569	ROBIN JONES	\$ 751.85
03/02/2017	Check	651570	CATHERINE REID	\$ 1,101.66
03/02/2017	Check	651571	AMANDA KIRK	\$ 751.85
03/02/2017	Check	651572	SHARON CAMPBELL	\$ 751.85
03/02/2017	Check	651573	FELICIA HEASER	\$ 751.85
03/02/2017	Check	651574	STACEY SMITH	\$ 751.85
03/02/2017	Check	651575	EMILY COPPES	\$ 621.14
03/02/2017	Check	651576	MILOWEN DOREMUS	\$ 621.14
03/02/2017	Check	651577	PHYLLIS DRIGGER	\$ 621.14
03/02/2017	Check	651578	ARSENIA ESTEVEZ	\$ 559.03
03/02/2017	Check	651579	STEVE HERNANDEZ	\$ 621.14
03/02/2017	Check	651580	BRITNEY MCRAE	\$ 124.23
03/02/2017	Check	651581	CAROL SKELTON	\$ 1,258.03
03/02/2017	Check	651582	LAUREN NIEDERGAN	\$ 372.68
03/02/2017	Check	651583	MARLENE RAMIREZ	\$ 248.46
03/02/2017	Check	651584	MAUREEN WEATHERS	\$ 621.14
03/02/2017	Check	651585	KATHLEEN ESPOSITO	\$ 583.87
03/02/2017	Check	651586	ABEL BOSQUE	\$ 484.50
03/02/2017	Check	651587	AMY DASCOLA	\$ 484.50
03/02/2017	Check	651588	ROSA EDWARDS	\$ 484.50
03/02/2017	Check	651589	ANGELA LEFEBVRE	\$ 484.50
03/02/2017	Check	651590	LUZETTE PUDDICOMBE	\$ 484.50
03/02/2017	Check	651591	KRISTA RIGGIO	\$ 484.50
03/02/2017	Check	651592	PATRICIA DEVER	\$ 778.98
03/02/2017	Check	651593	SUE SINGLETARY	\$ 629.02
03/02/2017	Check	651594	TABITHA SHERRICK	\$ 484.50
03/02/2017	Check	651595	MOLLIE STULL	\$ 484.50
03/02/2017	Check	651596	SLOANE HOVAN	\$ 595.35
03/02/2017	Check	651597	NORMA RODRIGUEZ-COTO	\$ 595.35
03/02/2017	Check	651598	ROBERT DIEHL	\$ 1,190.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651599	SUSAN DACHS	\$ 1,190.70
03/02/2017	Check	651600	THOMAS FEELY	\$ 1,190.70
03/02/2017	Check	651601	LINDA GIOINO	\$ 1,190.70
03/02/2017	Check	651602	JERILYN LEONARD	\$ 1,190.70
03/02/2017	Check	651603	TOMMI SUE PLAIRE	\$ 1,190.70
03/02/2017	Check	651604	LEAH MYERS	\$ 956.20
03/02/2017	Check	651605	KAREN THATE	\$ 1,190.70
03/02/2017	Check	651606	MARGARITA ALIFONSO	\$ 595.35
03/02/2017	Check	651607	DELORES MCMILLAN	\$ 1,190.70
03/02/2017	Check	651608	BELINDA KRAMER	\$ 1,190.70
03/02/2017	Check	651609	SYDNEY LEVAN	\$ 917.70
03/02/2017	Check	651610	BILLIE TREECE	\$ 917.70
03/02/2017	Check	651611	LAURIE GRECO	\$ 1,385.65
03/02/2017	Check	651612	CARMELO ONEILL	\$ 923.76
03/02/2017	Check	651613	RITA HOLT	\$ 1,385.65
03/02/2017	Check	651614	GERALDINE JEFFERSON	\$ 923.76
03/02/2017	Check	651615	JUAN HERRERA	\$ 956.20
03/02/2017	Check	651616	AMPARO MENDOZA	\$ 923.76
03/02/2017	Check	651617	HAYWARD SUMMERLIN	\$ 1,211.28
03/02/2017	Check	651618	RONALD DYCHES	\$ 1,211.28
03/02/2017	Check	651619	KATHLEEN ZIMMERMAN	\$ 1,211.28
03/02/2017	Check	651620	BERNICE BLAND	\$ 177.02
03/02/2017	Check	651621	KATHY CLARK	\$ 354.04
03/02/2017	Check	651622	KARIE COLEMAN	\$ 177.02
03/02/2017	Check	651623	MICHELLE GALINDO	\$ 354.04
03/02/2017	Check	651624	RENADA KNOTT	\$ 354.04
03/02/2017	Check	651625	DAMIAN LYLES	\$ 354.04
03/02/2017	Check	651626	JOANNE SMITH	\$ 956.20
03/02/2017	Check	651627	VERONICA PARKER	\$ 708.07
03/02/2017	Check	651628	ANTHONY SMITH	\$ 354.04
03/02/2017	Check	651629	JOSEPH VOLMAR	\$ 708.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651630	KIMBERLEY RUFF	\$ 354.04
03/02/2017	Check	651631	NIXALIX ELIZALDE	\$ 225.11
03/02/2017	Check	651632	MEREDITH MILLER	\$ 450.22
03/02/2017	Check	651633	KAREN READ	\$ 675.32
03/02/2017	Check	651634	ANGELA HAMPEL	\$ 900.43
03/02/2017	Check	651635	BOYD PEART	\$ 900.43
03/02/2017	Check	651636	MIRLOURDES PETIT FRERE	\$ 956.20
03/02/2017	Check	651637	MARYESTHER JENSEN	\$ 920.42
03/02/2017	Check	651638	NANCY ROBORDS	\$ 920.42
03/02/2017	Check	651639	JERI TAMBORELLO	\$ 920.42
03/02/2017	Check	651640	SARAH VANWASSHNOVA	\$ 920.42
03/02/2017	Check	651641	JODY WEAVER	\$ 785.20
03/02/2017	Check	651642	LAURA WALLING	\$ 785.20
03/02/2017	Check	651643	JULIE FORBES	\$ 785.20
03/02/2017	Check	651644	TONI ANN CALABRESE	\$ 100.00
03/02/2017	Check	651645	MEGAN MOYER	\$ 785.20
03/02/2017	Check	651646	MARGARITA SOLER	\$ 785.20
03/02/2017	Check	651647	MICHELLE DAM	\$ 870.54
03/02/2017	Check	651648	JESSE GROSS	\$ 870.54
03/02/2017	Check	651649	ARIANYSIS PERALTA	\$ 870.54
03/02/2017	Check	651650	MARYBETH CHANDLER	\$ 870.54
03/02/2017	Check	651651	CYNTHIA SMITHERS	\$ 1,160.72
03/02/2017	Check	651652	AMY ROBINSON-YELDER	\$ 1,160.72
03/02/2017	Check	651653	KAREN BASS	\$ 859.02
03/02/2017	Check	651654	SUSAN SNOWDON	\$ 429.51
03/02/2017	Check	651655	ROBERT MUELLER	\$ 100.00
03/02/2017	Check	651656	KIRSTEN DRESSEL	\$ 429.51
03/02/2017	Check	651657	LOUISE GRECO	\$ 859.02
03/02/2017	Check	651658	DEBORAH HAMILTON	\$ 859.02
03/02/2017	Check	651659	JACKIE PETERSEN	\$ 859.02
03/02/2017	Check	651660	SUE MC MAHON	\$ 429.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651661	SARA HALL	\$ 859.02
03/02/2017	Check	651662	CHRISTINE MULVIHILL	\$ 859.02
03/02/2017	Check	651663	ALISON WATSON	\$ 859.02
03/02/2017	Check	651664	ANTHONY COOK	\$ 184.00
03/02/2017	Check	651665	DOROTHY WEAVER	\$ 184.00
03/02/2017	Check	651666	SHAUN GLCIKSBERG	\$ 100.00
03/02/2017	Check	651667	KENNETH BLETSCH	\$ 184.00
03/02/2017	Check	651668	DEBORAH THOMPSON	\$ 184.00
03/02/2017	Check	651669	RODRIGO GOMEZ	\$ 37.12
03/02/2017	Check	651670	MARIE RUSNAK	\$ 37.12
03/02/2017	Check	651671	SHEILA GROPP	\$ 539.21
03/02/2017	Check	651672	AMY YORK	\$ 431.36
03/02/2017	Check	651673	JENNIFER KLOOS-STEINBERG	\$ 272.97
03/02/2017	Check	651674	JANE SPRINGER	\$ 1,001.80
03/02/2017	Check	651675	LOUISE BROWN	\$ 112.06
03/02/2017	Check	651676	DINORAH OWENS	\$ 224.12
03/02/2017	Check	651677	MARGARET SNAIDER	\$ 778.98
03/02/2017	Check	651678	SIMON MILES	\$ 112.06
03/02/2017	Check	651679	BARBARA WILSON	\$ 448.23
03/02/2017	Check	651680	SARAH DARR	\$ 448.23
03/02/2017	Check	651681	JENNIE SCHAEGLER	\$ 89.65
03/02/2017	Check	651682	LORI LYNCH	\$ 1,092.75
03/02/2017	Check	651683	TRACY GAMMON	\$ 1,092.75
03/02/2017	Check	651684	CHRISTA LUKE	\$ 1,092.75
03/02/2017	Check	651685	CYNTHIA YOUNG	\$ 1,092.75
03/02/2017	Check	651686	ORELIA JOINER	\$ 1,092.75
03/02/2017	Check	651687	KATHERINE MENENDEZ	\$ 360.61
03/02/2017	Check	651688	CAROLYN LEMANSKI	\$ 233.69
03/02/2017	Check	651689	KIM PARKER	\$ 360.61
03/02/2017	Check	651690	JOYCE CORN	\$ 479.44
03/02/2017	Check	651691	CARRIE CYMERMAN	\$ 958.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651692	KAYLEE NONEMACHER	\$ 958.88
03/02/2017	Check	651693	NORA MCNAMARA	\$ 958.88
03/02/2017	Check	651694	JENNIFER SCOTT	\$ 958.88
03/02/2017	Check	651695	SOPHIE STEINBERG	\$ 958.88
03/02/2017	Check	651696	JAMIE BROACH	\$ 757.33
03/02/2017	Check	651697	KARI EKBLOM	\$ 757.33
03/02/2017	Check	651698	RONALD GARCIA	\$ 757.33
03/02/2017	Check	651699	EDA JUAN SANTIAGO	\$ 778.98
03/02/2017	Check	651700	HEATHER GAYLOR	\$ 757.33
03/02/2017	Check	651701	BRIANNA HAHN	\$ 757.33
03/02/2017	Check	651702	NICOLE KLEMAN	\$ 757.33
03/02/2017	Check	651703	ADRIENNE PERKINS	\$ 605.86
03/02/2017	Check	651704	COURTNEY REILLEY	\$ 757.33
03/02/2017	Check	651705	KENNETH SUTTLES	\$ 757.33
03/02/2017	Check	651706	TONY VALDEZ	\$ 454.40
03/02/2017	Check	651707	JOSE VIERA	\$ 757.33
03/02/2017	Check	651708	ALTHEA MENDOZA	\$ 632.12
03/02/2017	Check	651709	GLORIAN WEATHERLY	\$ 632.12
03/02/2017	Check	651710	KIMBERLY YATES	\$ 311.59
03/02/2017	Check	651711	SEAN MICHAEL ERTEL	\$ 632.12
03/02/2017	Check	651712	SYLVIA ELLIS	\$ 632.12
03/02/2017	Check	651713	SASHELLE ALEXANDER	\$ 632.12
03/02/2017	Check	651714	DASHARN BROWN	\$ 632.12
03/02/2017	Check	651715	RUTH ZONCILE	\$ 632.12
03/02/2017	Check	651716	PAULINE DIAZ-ESTRADA	\$ 596.88
03/02/2017	Check	651717	JANE MURPHY	\$ 298.44
03/02/2017	Check	651718	WENDY BANNING	\$ 298.44
03/02/2017	Check	651719	BRIDGITTE KEIM	\$ 298.44
03/02/2017	Check	651720	BRYAN SULLINS	\$ 596.88
03/02/2017	Check	651721	COURTNEE FINCHER	\$ 311.59
03/02/2017	Check	651722	DIANNE ROWLES	\$ 596.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Check	651723	AQUAIEL TROUPE	\$ 596.88
03/02/2017	Check	651724	DENISE BUCKELEW	\$ 596.88
03/02/2017	Check	651725	JODI MUMFORD-PORTER	\$ 298.44
03/02/2017	Check	651726	ELSIE TAYLOR	\$ 768.33
03/02/2017	Check	651727	GERALDINE ELSTON	\$ 960.41
03/02/2017	Check	651728	PAMELA SMITH	\$ 960.41
03/02/2017	Check	651729	KELLY VENUTI	\$ 960.41
03/02/2017	Check	651730	ANDREA BOGLE	\$ 480.21
03/02/2017	Check	651731	MARY DUFFY	\$ 576.25
03/02/2017	Check	651732	MARY ANN KEENE	\$ 467.39
03/02/2017	Check	651733	DOUGLAS FISHMAN	\$ 960.41
03/02/2017	Check	651734	ELIZABETH KHOURY	\$ 268.91
03/02/2017	Check	651735	SHELBY FOSTER	\$ 192.08
03/02/2017	Check	651736	MATTHEW KRAINESS	\$ 576.25
03/02/2017	Check	651737	SELEDONIA MORALES	\$ 422.58
03/02/2017	Check	651738	KRISTY DELL	\$ 960.41
03/02/2017	Check	651739	CAROL SIERRA	\$ 476.51
03/02/2017	Check	651740	NANCY BARRIOS	\$ 476.51
03/02/2017	Check	651741	CARMEN O'NEILL	\$ 476.51
03/02/2017	Check	651742	CHARLENE GEITER	\$ 476.51
03/02/2017	Check	651743	HOME DEPOT	\$ 403.90
03/02/2017	Check	651744	DIGITAL ASSURANCE	\$ 1,500.00
03/02/2017	Check	651745	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
03/02/2017	Check	651746	DIAMOND DELS GEM MINING LLC	\$ 920.00
03/02/2017	Check	651747	DONALD L DOWRIDGE JR	\$ 925.00
03/02/2017	Check	651748	SANI CHEM CLEANING SUPPLIES IN	\$ 459.19
03/02/2017	Check	651749	WIGGINS HAULING & TRANSFER SER	\$ 906.68
03/02/2017	Check	651750	EDUCATION SERVICE CENTER	\$ 1,100.00
03/03/2017	Check	651751	MARKS AIR INC	\$ 303.06
03/03/2017	Check	651752	THE BANK OF NEW YORK MELLON	\$ 4,450.00
03/03/2017	Check	651754	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,327.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2017	Check	651755	HOME DEPOT	\$ 7,875.83
03/03/2017	Check	651756	MURPHY CONSTRUCTION CO	\$ 9,013.48
03/03/2017	Check	651757	COMPUTER SOLUTIONS ENTERPRISES	\$ 980.00
03/03/2017	Check	651758	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
03/03/2017	Check	651759	QUALITY BUILDING CONTROLS	\$ 2,651.01
03/03/2017	Check	651760	GRAYBAR ELECTRIC COMPANY INC	\$ 851.40
03/03/2017	Check	651761	ALARM & COMMUNICATION SYSTEMS	\$ 5,430.02
03/03/2017	Check	651762	AIR QUALITY ENVIRONMENTAL INC	\$ 1,270.00
03/03/2017	Check	651763	SANI CHEM CLEANING SUPPLIES IN	\$ 1,192.57
03/03/2017	Check	651764	S & D LANDSCAPING	\$ 6,021.72
03/03/2017	Check	651765	QUINTAIROS PRIETO WOOD	\$ 1,847.68
03/03/2017	Check	651766	T-SOLUTIONS CORPORATION	\$ 5,288.04
03/03/2017	Check	651767	FLOORING WORX INC	\$ 956.56
03/03/2017	Check	651768	DONNA WARD	\$ 303.74
03/03/2017	Check	651769	IBI SOLUTIONS	\$ 26,042.50
03/03/2017	Check	651770	EAST POLK LLC	\$ 235.20
03/06/2017	Check	651771	HP INC	\$ 949.04
03/06/2017	Check	651772	SANI CHEM CLEANING SUPPLIES IN	\$ 2,705.48
03/06/2017	Check	651773	FRESHPOINT	\$ 104,958.92
03/06/2017	Check	651774	FLORIDA DEPARTMENT OF LAW	\$ 10,884.25
03/06/2017	Check	651775	FLORIDA DEPARTMENT OF LAW	\$ 17,308.00
03/06/2017	Check	651776	FLORIDA DEPARTMENT OF LAW	\$ 1,645.75
03/06/2017	Check	651777	GOLF & SEA CLUB	\$ 1,000.00
03/06/2017	Check	651778	FLORIDA STRAWBERRY FESTIVAL	\$ 20.00
03/06/2017	Check	651779	BROADSPIRE SERVICES INC	\$ 59,794.42
03/06/2017	Check	651780	KEY ENGINEERING ASSOC	\$ 3,750.00
03/06/2017	Check	651781	QUALITY BUILDING CONTROLS	\$ 2,170.38
03/06/2017	Check	651782	CARRUTHERS & ASSOCIATES	\$ 7,455.00
03/06/2017	Check	651783	OCEAN FLOORING INC	\$ 1,292.16
03/06/2017	Check	651784	A-TECH CONSULTING INC	\$ 245.38
03/06/2017	Check	651785	DRAINS ETC	\$ 81.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/06/2017	Check	651786	T-SOLUTIONS CORPORATION	\$ 3,328.91
03/07/2017	Check	651787	MARKS AIR INC	\$ 2,221.40
03/07/2017	Check	651788	DISCOUNT MAGAZINE SUBS	\$ 469.84
03/07/2017	Check	651789	QUALITY BUILDING CONTROLS	\$ 450.00
03/07/2017	Check	651790	A C LIFTS & WELDING INC	\$ 4,500.00
03/07/2017	Check	651791	GRAYBAR ELECTRIC COMPANY INC	\$ 440.97
03/07/2017	Check	651792	BLADES OF GREEN	\$ 8,630.00
03/07/2017	Check	651793	ALL FLORIDA FIRE EQUIPMENT CO	\$ 600.00
03/07/2017	Check	651794	SANI CHEM CLEANING SUPPLIES IN	\$ 573.40
03/07/2017	Check	651795	AQUATECH OF FLORIDA INC	\$ 13,197.30
03/07/2017	Check	651796	DRAINS ETC	\$ 422.50
03/07/2017	Check	651797	NEW TEACHER CENTER	\$ 243,000.00
03/07/2017	Check	651798	T-SOLUTIONS CORPORATION	\$ 5,325.10
03/07/2017	Check	651799	FLOORING WORX INC	\$ 11,349.44
03/07/2017	Check	651800	KYNETIC TECHNOLOGIES LLC	\$ 5,722.00
03/08/2017	Check	651801	OCEAN FLOORING INC	\$ 2,330.84
03/08/2017	Check	651802	SANI CHEM CLEANING SUPPLIES IN	\$ 5,335.40
03/08/2017	Check	651803	DENA DIAB	\$ 191.00
03/08/2017	Check	651804	CORE CATERING	\$ 117.00
03/08/2017	Check	651805	FLORIDA DEPARTMENT OF LAW	\$ 7,014.00
03/08/2017	Check	651806	FLORIDA DEPARTMENT OF LAW	\$ 2,808.00
03/08/2017	Check	651807	FLORIDA DEPARTMENT OF LAW	\$ 9,480.00
03/08/2017	Check	651808	FLORIDA DEPARTMENT OF LAW	\$ 5,088.00
03/08/2017	Check	651809	CROSS ENVIRONMENTAL SERV INC	\$ 2,950.00
03/08/2017	Check	651810	BUREAU OF TEACHER CERTIFICATIO	\$ 14,504.00
03/08/2017	Check	651811	IRS	\$ 780.07
03/08/2017	Check	651812	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,087.09
03/08/2017	Check	651813	SOUTHERN LOCK & SUPPLY CO	\$ 106.88
03/08/2017	Check	651814	HOME DEPOT	\$ 6,374.85
03/08/2017	Check	651815	R2J CHEMICAL SERVICES	\$ 942.00
03/08/2017	Check	651816	GRAYBAR ELECTRIC COMPANY INC	\$ 305.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/08/2017	Check	651817	ALARM & COMMUNICATION SYSTEMS	\$ 605.00
03/08/2017	Check	651818	BLADES OF GREEN	\$ 7,600.00
03/08/2017	Check	651819	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
03/08/2017	Check	651820	KRANOS CORP	\$ 1,273.53
03/08/2017	Check	651821	RESOURCE EFFICIENCY SOLUTIONS	\$ 5,340.00
03/08/2017	Check	651822	AQUATECH OF FLORIDA INC	\$ 145.76
03/08/2017	Check	651823	EARLEY LEARNING SYSTEMS INC	\$ 1,617.30
03/08/2017	Check	651824	QUINTAIROS PRIETO WOOD	\$ 5,145.00
03/08/2017	Check	651825	FLOORING WORX INC	\$ 3,651.78
03/08/2017	Check	651826	K & K GLASS INC	\$ 1,195.39
03/09/2017	Check	651827	PENINSULAR PAPER CO	\$ 291,372.38
03/09/2017	Check	651828	SOUTHEAST POWER SYSTEMS OF TAM	\$ 28,805.97
03/09/2017	Check	651829	TAMPA BAY SYSTEMS SALES INC	\$ 29,967.03
03/09/2017	Check	651830	TAMPA ELECTRIC CO	\$ 1,127,236.94
03/09/2017	Check	651831	FLEET PRODUCTS INC	\$ 45,594.43
03/09/2017	Check	651832	M&B PRODUCTS INC	\$ 344,827.94
03/09/2017	Check	651833	PEARSON EDUCATION	\$ 79.97
03/09/2017	Check	651834	HOME DEPOT	\$ 303.99
03/09/2017	Check	651835	LRP PUBLICATIONS	\$ 5,164.50
03/09/2017	Check	651836	PEPSI-COLA CO	\$ 31,603.70
03/09/2017	Check	651837	FCS INC	\$ 12,559.50
03/09/2017	Check	651838	RCS,INC	\$ 16,786.22
03/09/2017	Check	651839	LYLE BLEACHERS INC	\$ 8,940.01
03/09/2017	Check	651840	CLEANSWEEP SUPPLY CO	\$ 2,457.93
03/09/2017	Check	651841	FRANCOTYP-POSTALIA INC	\$ 1,894.92
03/09/2017	Check	651842	MACKIN LIBRARY MEDIA	\$ 37,589.69
03/09/2017	Check	651843	B&H PHOTO & VIDEO	\$ 9,071.86
03/09/2017	Check	651844	OFFICE DEPOT INC	\$ 3,465.43
03/09/2017	Check	651845	NICHOLAS PIPINO & ASSOCIATES	\$ 66.50
03/09/2017	Check	651846	HP INC	\$ 5,090.22
03/09/2017	Check	651847	RAULAND-BORG CORPORATION OF FL	\$ 7,098.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	651848	GFS FLORIDA LLC	\$ 1,463,930.36
03/09/2017	Check	651849	MAXIM STAFFING SOLUTIONS	\$ 10,516.50
03/09/2017	Check	651850	KLEEN AIR RESEARCH	\$ 38,735.58
03/09/2017	Check	651851	ARGOS USA CORP	\$ 216,606.26
03/09/2017	Check	651852	LASHAWN GANDY	\$ 366.54
03/09/2017	Check	651853	FREDERICKA HOPKINS	\$ 1,246.24
03/09/2017	Check	651854	CASSIE KEATON	\$ 1,499.99
03/09/2017	Check	651855	MARITZA LEON	\$ 1,233.74
03/09/2017	Check	651856	NATASHA MONTGOMERY	\$ 1,233.74
03/09/2017	Check	651857	CHARDAY PLAIR	\$ 1,184.99
03/09/2017	Check	651858	COLBERHESHA RANGE	\$ 921.24
03/09/2017	Check	651859	JONIQUEA REEVES	\$ 1,524.49
03/09/2017	Check	651860	DIANA RIVERA	\$ 1,560.74
03/09/2017	Check	651862	TANISHIA TURNER	\$ 1,511.99
03/09/2017	Check	651863	ADIANEZ VILLEGAS	\$ 1,185.04
03/09/2017	Check	651864	REGINA WHEELER	\$ 1,184.99
03/09/2017	Check	651865	ANN MARIE OLAVARRIA	\$ 1,948.00
03/09/2017	Check	651866	NATASHA OCASIO	\$ 1,351.30
03/09/2017	Check	651867	ASIA AUSTIN	\$ 1,379.20
03/09/2017	Check	651868	DAQUASIA EASON	\$ 840.71
03/09/2017	Check	651869	HECTOR MACHADO	\$ 2,907.50
03/09/2017	Check	651870	CHAUNCEY FLOWERS	\$ 1,658.12
03/09/2017	Check	651871	MICHELLE KNOWLES-THOMAS	\$ 1,835.55
03/09/2017	Check	651872	LINDSAY MOYE	\$ 1,656.50
03/09/2017	Check	651873	KYRA MCDONALD	\$ 1,438.50
03/09/2017	Check	651874	KALYCIA ANDREWS	\$ 2,073.50
03/09/2017	Check	651875	DEAN KITCHENER	\$ 811.00
03/09/2017	Check	651876	JENNIFER RAMOS-PEREZ	\$ 2,908.00
03/09/2017	Check	651877	KENNETH KAYIAN	\$ 1,153.30
03/09/2017	Check	651878	LAMONIA SCOTT	\$ 501.50
03/09/2017	Check	651879	ZACKARY JOHNSON	\$ 1,104.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	651880	TESSIA IGLES-WILSON	\$ 1,166.50
03/09/2017	Check	651881	REVORGE BROWN	\$ 381.50
03/09/2017	Check	651882	NEKO BOWENS	\$ 1,290.25
03/09/2017	Check	651883	WESLENE BYRD	\$ 1,259.15
03/09/2017	Check	651884	KIMBERLY HEMMINGWAY	\$ 1,656.50
03/09/2017	Check	651885	JULIA MCDONALD	\$ 1,330.20
03/09/2017	Check	651886	LACI SOBZAK	\$ 1,205.80
03/09/2017	Check	651887	OLIVIA TOWNSEND	\$ 1,195.80
03/09/2017	Check	651888	KEIANDRA WALKER	\$ 1,047.00
03/09/2017	Check	651889	CARINA LUVIANO	\$ 497.00
03/09/2017	Check	651890	ESTER VELASCO	\$ 57.00
03/09/2017	Check	651891	MAYRA ESPINDOLA MAYA	\$ 155.76
03/09/2017	Check	651892	MARIE GARCIA	\$ 36.96
03/09/2017	Check	651893	CARLOS HERNANDEZ	\$ 54.00
03/09/2017	Check	651894	EDGAR GUILLERMO GONZALEZ	\$ 310.00
03/09/2017	Check	651895	ESMERALDA RODRIGUEZ	\$ 187.00
03/09/2017	Check	651896	ALEJANDRA RAMIREZ	\$ 348.15
03/09/2017	Check	651897	JUAN CARLOS MORALES	\$ 266.25
03/09/2017	Check	651898	KIMBERLY LOPEZ	\$ 150.00
03/09/2017	Check	651899	FRANCISCO PENA	\$ 465.00
03/09/2017	Check	651900	ANGELICA CARRANZA RAMIREZ	\$ 668.75
03/09/2017	Check	651901	ABILENE ORTIZ	\$ 120.00
03/09/2017	Check	651902	ADELAIDA BAUTISTA	\$ 140.60
03/09/2017	Check	651903	JOCELYN GOMEZ-RAMIREZ	\$ 352.50
03/09/2017	Check	651904	MONICA MORALES AGUILAR	\$ 120.00
03/09/2017	Check	651905	PRISCILLA ZAMORA-GARCIA	\$ 417.00
03/09/2017	Check	651906	GUILLERMO LOPEZ JR	\$ 345.00
03/09/2017	Check	651907	MARTIN LEYVA PASCUAL	\$ 346.50
03/09/2017	Check	651908	SERGIO SANCHEZ	\$ 405.00
03/09/2017	Check	651909	MARIA GUADALUPE MARTINEZ	\$ 164.16
03/09/2017	Check	651910	EDY MORALES	\$ 202.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	651911	EVELYN VIDAL	\$ 90.00
03/09/2017	Check	651912	IRMA HERNANDEZ	\$ 80.98
03/09/2017	Check	651913	YESENIA SANTIAGO	\$ 199.50
03/09/2017	Check	651914	JUDITH HERNANDEZ MAYA	\$ 96.00
03/09/2017	Check	651915	JULISSA TORRES	\$ 30.40
03/09/2017	Check	651916	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
03/09/2017	Check	651917	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
03/09/2017	Check	651918	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
03/09/2017	Check	651919	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
03/09/2017	Check	651920	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651921	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651922	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651923	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651924	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651925	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651926	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651927	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651928	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651929	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651930	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651931	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651932	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651933	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651934	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651935	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651936	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651937	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651938	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651939	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651940	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651941	PROMETRIC, INC	\$ 155.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	651942	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651943	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651944	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651945	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651946	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651947	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651948	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651949	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651950	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651951	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651952	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651953	PROMETRIC, INC	\$ 155.00
03/09/2017	Check	651954	SUNCOAST SCHOOL F/C/U	\$ 2,556.14
03/09/2017	Check	651955	DIVISION OF CHILD SUPPORT	\$ 218.10
03/09/2017	Check	651956	INDEPENDENT SAVINGS PLAN CO	\$ 39.57
03/09/2017	Check	651957	PATRICK A CAREY PA	\$ 100.00
03/09/2017	Check	651958	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/09/2017	Check	651959	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/09/2017	Check	651960	PENNSYLVANIA SCDU	\$ 568.90
03/09/2017	Check	651961	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
03/09/2017	Check	651962	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
03/09/2017	Check	651963	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/09/2017	Check	651964	TX CHILD SUPPORT SDU	\$ 270.43
03/09/2017	Check	651965	FORD MOTOR CO	\$ 420.06
03/09/2017	Check	651966	ZAKHEIM & ASSOCIATES PA	\$ 1,063.61
03/09/2017	Check	651967	CENTRALIZED COLLECTIONS	\$ 840.91
03/09/2017	Check	651968	HAYT HAYT & LANDAU PL	\$ 1,167.55
03/09/2017	Check	651969	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
03/09/2017	Check	651970	HIDAY & RICKE PA	\$ 421.70
03/09/2017	Check	651971	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/09/2017	Check	651972	HOMEQ SERVICING CORP	\$ 171.64

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	651973	POLLACK & ROSEN	\$ 313.70
03/09/2017	Check	651974	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/09/2017	Check	651975	NEW JERSEY FAMILY SUPPORT	\$ 702.00
03/09/2017	Check	651976	ASSET ACCEPTANCE CAPITAL CORP	\$ 954.66
03/09/2017	Check	651977	NEW YORK STATE PROCESSING CENT	\$ 1,841.57
03/09/2017	Check	651978	KASS SHULER SOLOMON SPECTOR	\$ 3,665.00
03/09/2017	Check	651979	COMMERCIAL RESEARCH	\$ 30.00
03/09/2017	Check	651980	MARCADIS & ASSOCIATES	\$ 50.00
03/09/2017	Check	651981	CITIFINANCIAL AUTO LTD	\$ 12.50
03/09/2017	Check	651982	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
03/09/2017	Check	651983	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
03/09/2017	Check	651984	TAMPA BAY FCU	\$ 874.67
03/09/2017	Check	651985	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/09/2017	Check	651986	SOLOMON GINSBERG & VIGH PA	\$ 173.10
03/09/2017	Check	651987	SPRECHMAN & ASSOCIATES	\$ 167.52
03/09/2017	Check	651988	RUBIN & DEBSKI PA	\$ 250.00
03/09/2017	Check	651989	ELTMAN LAW PC	\$ 117.06
03/09/2017	Check	651990	O&L LAW GROUP P L	\$ 791.47
03/09/2017	Check	651991	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/09/2017	Check	651992	CLARFIELD OKON SALOMONE	\$ 430.94
03/09/2017	Check	651993	LAW OFFICES OF ANDREU PALMA	\$ 1,857.89
03/09/2017	Check	651994	WESTPORT RECOVERY CORP	\$ 100.00
03/09/2017	Check	651995	CACH LLC C/O HAROLD E SCHERR	\$ 171.17
03/09/2017	Check	651996	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
03/09/2017	Check	651997	HENSCHER & BEINHAKER PA	\$ 436.46
03/09/2017	Check	651998	ZWICKER & ASSOC PC	\$ 497.81
03/09/2017	Check	651999	US DEPT OF TREASURY	\$ 623.62
03/09/2017	Check	652000	WETHERINGTON HAMILTON HARRISON	\$ 1,113.16
03/09/2017	Check	652001	GENINA RUFF	\$ 211.13
03/09/2017	Check	652002	CACH LLC	\$ 100.00
03/09/2017	Check	652003	MIDLAND FUNDING LLC	\$ 818.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652004	PALISADES COLLECTION LLC	\$ 50.00
03/09/2017	Check	652005	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
03/09/2017	Check	652006	YATES & SHILLER PA	\$ 335.69
03/09/2017	Check	652007	ROLFE & LOBELLO PA	\$ 250.64
03/09/2017	Check	652008	COOLING & WINTER LLC	\$ 128.31
03/09/2017	Check	652009	RICHARD A GORDON PC	\$ 459.05
03/09/2017	Check	652010	IOWA DEPARTMENT OF HUMAN	\$ 373.84
03/09/2017	Check	652011	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/09/2017	Check	652012	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
03/09/2017	Check	652013	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
03/09/2017	Check	652014	SHUMAKER LOOP & KENDRICK LLP	\$ 2,382.26
03/09/2017	Check	652015	POSTMASTER-ROSSAC-ADMIN	\$ 225.00
03/09/2017	Check	652016	BLICK ART MATERIALS LLC	\$ 172.64
03/09/2017	Check	652017	NASCO	\$ 109.80
03/09/2017	Check	652018	THE SHERWIN WILLIAMS CO	\$ 2,121.52
03/09/2017	Check	652019	PALMDALE OIL COMPANY INC	\$ 4,038.13
03/09/2017	Check	652020	TAW POWER SYSTEMS INC	\$ 105,305.00
03/09/2017	Check	652021	CALLOWAY HOUSE INC	\$ 165.35
03/09/2017	Check	652022	PEOPLES GAS SYSTEM	\$ 245.02
03/09/2017	Check	652023	CENTRAL FLORIDA GAS	\$ 833.31
03/09/2017	Check	652024	HILLSBOROUGH COUNTY BOCC	\$ 170.88
03/09/2017	Check	652025	LA GACETA NEWSPAPER	\$ 127.50
03/09/2017	Check	652026	BAKER & TAYLOR	\$ 2,549.10
03/09/2017	Check	652027	FISHER SCIENTIFIC	\$ 1,884.26
03/09/2017	Check	652028	ROYDON MUSIC INC	\$ 597.30
03/09/2017	Check	652029	MENTAL HEALTH CARE INC	\$ 21,250.00
03/09/2017	Check	652030	MICHIGAN BRAILLE	\$ 5,293.00
03/09/2017	Check	652031	CONSTRUCTIVE PLAYTHINGS	\$ 1,723.93
03/09/2017	Check	652032	TEACHER CREATED MATERIALS	\$ 577.44
03/09/2017	Check	652033	US GAMES INC	\$ 562.15
03/09/2017	Check	652034	COMPRESSED AIR SYSTEMS INC	\$ 387.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652035	SOUTHERN LOCK & SUPPLY CO	\$ 924.11
03/09/2017	Check	652036	SAFETY-KLEEN CO	\$ 1,127.08
03/09/2017	Check	652037	BLOOMINGDALE GOLFERS CLUB	\$ 500.00
03/09/2017	Check	652038	SMITH INDUSTRIAL ABRASIVES INC	\$ 1,540.26
03/09/2017	Check	652039	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,546,740.00
03/09/2017	Check	652040	MENDEZ FOUNDATION	\$ 3,000.00
03/09/2017	Check	652041	AFP INDUSTRIES INC	\$ 3,096.00
03/09/2017	Check	652042	ALL PHASE GLASS & MIRROR CO	\$ 16,991.45
03/09/2017	Check	652043	BUTLERS TRUCK SERVICE	\$ 1,658.33
03/09/2017	Check	652044	MID FLORIDA TREE SERVICE	\$ 23,950.00
03/09/2017	Check	652045	GARRETT BOOK COMPANY LLC	\$ 3,875.20
03/09/2017	Check	652046	GRAPHIC ORIENTED SERVICES INC	\$ 173.54
03/09/2017	Check	652047	APOLLO BEACH RACQUETS & FITNES	\$ 2,400.00
03/09/2017	Check	652048	AMERICAN CHEMICAL	\$ 1,301.95
03/09/2017	Check	652049	ELECTRONIX EXPRESS	\$ 356.25
03/09/2017	Check	652050	LONG & ASSOCIATES	\$ 9,858.15
03/09/2017	Check	652051	VISION COMPUTER PROGRAM SERVIC	\$ 12,468.75
03/09/2017	Check	652052	MCCONNIE FENCE CO	\$ 24,829.53
03/09/2017	Check	652053	TBA COMMUNICATIONS INC	\$ 15,729.72
03/09/2017	Check	652054	SMILEY'S AUDIO VISUAL	\$ 2,551.72
03/09/2017	Check	652055	TIMES PUBLISHING COMPANY	\$ 233.50
03/09/2017	Check	652056	CDW GOVERNMENT INC	\$ 1,865.35
03/09/2017	Check	652057	SOCIAL STUDIES SCHOOL SERVICE	\$ 880.32
03/09/2017	Check	652058	AIR MECHANICAL & SERVICE CORP	\$ 820.00
03/09/2017	Check	652059	ELECTRIC SUPPLY INC	\$ 21,787.58
03/09/2017	Check	652060	DISCOUNT SCHOOL SUPPLY	\$ 199.98
03/09/2017	Check	652061	HEADS FLAGS INC	\$ 241.87
03/09/2017	Check	652062	CULLIGAN WATER CONDITIONING	\$ 226.20
03/09/2017	Check	652063	SPECIALTY PUBLISHING & PRINTIN	\$ 220.80
03/09/2017	Check	652064	XEROX CORPORATION	\$ 3,233.23
03/09/2017	Check	652065	CARRIER ENTERPRISE LLC	\$ 3,386.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652066	BATTERIES PLUS	\$ 10.74
03/09/2017	Check	652067	SCHOOLHOUSE PRODUCTS INC	\$ 351.36
03/09/2017	Check	652068	SEEDLINGS BRAILLE BOOKS FOR	\$ 16.50
03/09/2017	Check	652069	GLENDALE INDUSTRIES	\$ 296.45
03/09/2017	Check	652070	HOLMES HEPNER & ASSOC ARCHITEC	\$ 4,801.00
03/09/2017	Check	652071	PROFESSIONAL INTERPRETING	\$ 11,237.50
03/09/2017	Check	652072	RIVERSIDE PUBLISHING	\$ 440.20
03/09/2017	Check	652073	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
03/09/2017	Check	652074	BCI COMMUNICATIONS	\$ 554.22
03/09/2017	Check	652075	GENERAL BINDING CORP	\$ 2,550.68
03/09/2017	Check	652076	MUSIC IS ELEMENTARY	\$ 144.71
03/09/2017	Check	652077	YMCA CAMP CHRISTINA	\$ 3,750.00
03/09/2017	Check	652078	QUALITY BUILDING CONTROLS	\$ 4,942.73
03/09/2017	Check	652079	BETH INGRAM & ASSOCIATES	\$ 222,720.78
03/09/2017	Check	652080	SAI INC	\$ 6,188.50
03/09/2017	Check	652081	SPALDING EDUCATION FOUNDATION	\$ 312.84
03/09/2017	Check	652082	VULCRAFT DIVISION NUCOR	\$ 50,060.61
03/09/2017	Check	652083	APPLE COMPUTER	\$ 11,076.00
03/09/2017	Check	652084	BRIGHT HOUSE-TAMPA	\$ 84.57
03/09/2017	Check	652085	CARRUTHERS & ASSOCIATES	\$ 2,130.35
03/09/2017	Check	652086	BEACON GRAPHIC SYSTEMS	\$ 146.20
03/09/2017	Check	652087	APPERSON INC	\$ 767.85
03/09/2017	Check	652088	APPLIED PRACTICE	\$ 2,664.48
03/09/2017	Check	652089	DINOSAUR WORLD INC	\$ 126.00
03/09/2017	Check	652090	INSIGHT PUBLIC SECTOR INC	\$ 34,783.45
03/09/2017	Check	652091	COMMUNICATIONS INTERNATIONAL I	\$ 86.00
03/09/2017	Check	652092	IBM CORPORATION	\$ 49,721.54
03/09/2017	Check	652093	TAMPA BAY SYSTEM SALES INC	\$ 1,203.10
03/09/2017	Check	652094	PERMA BOUND	\$ 16,905.97
03/09/2017	Check	652095	HAL-HEN CO INC	\$ 1,231.32
03/09/2017	Check	652096	FLORIDA CAR WASH	\$ 29.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652097	RENAISSANCE LEARNING	\$ 98.81
03/09/2017	Check	652098	RED'S TEAM SPORTS	\$ 16.24
03/09/2017	Check	652099	US SCHOOL SUPPLY INC	\$ 103.85
03/09/2017	Check	652100	BRG PUBLICATIONS INC	\$ 289.00
03/09/2017	Check	652101	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.83
03/09/2017	Check	652102	RAINBOW BOOKS INC	\$ 3,926.46
03/09/2017	Check	652103	MACKINNON EQUIPMENT & SERVICES	\$ 8,900.00
03/09/2017	Check	652104	PRESTWICK HOUSE INC	\$ 1,705.50
03/09/2017	Check	652105	CONSOLIDATED ELECTRICAL	\$ 54.62
03/09/2017	Check	652106	TAMPA BAY WORKFORCE ALLIANCE	\$ 20,002.50
03/09/2017	Check	652107	THE SUPPLY ROOM INC	\$ 670.65
03/09/2017	Check	652108	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
03/09/2017	Check	652109	JSM SERVICES INC	\$ 12,000.00
03/09/2017	Check	652110	VOGEL BROTHERS BUILDING CO	\$ 39,917.97
03/09/2017	Check	652111	PLASTICS AMERICA INC	\$ 1,347.84
03/09/2017	Check	652112	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
03/09/2017	Check	652113	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,711.00
03/09/2017	Check	652114	GREATAMERICA LEASING CORP	\$ 68.85
03/09/2017	Check	652115	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,753.00
03/09/2017	Check	652116	LIGHTSPEED TECHNOLOGIES INC	\$ 130.00
03/09/2017	Check	652117	TAW POWER SYSTEMS	\$ 858.00
03/09/2017	Check	652118	CCS PRESENTATION SYSTEMS	\$ 5,232.11
03/09/2017	Check	652119	WASHINGTON MUSIC CENTER	\$ 816.00
03/09/2017	Check	652120	INFOCON	\$ 139.04
03/09/2017	Check	652121	FOSTER'S AUTO & TRUCK INC	\$ 1,870.73
03/09/2017	Check	652122	PALOS SPORTS	\$ 328.73
03/09/2017	Check	652123	ALLSTATE CONSTRUCTION	\$ 22,885.37
03/09/2017	Check	652124	DBQ PROJECT	\$ 351.00
03/09/2017	Check	652125	FITNESS FINDERS	\$ 97.96
03/09/2017	Check	652126	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
03/09/2017	Check	652127	HITMASTER LLC	\$ 2,650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652128	ADORAMA CAMERA INC	\$ 5,960.00
03/09/2017	Check	652129	HEARLIHY	\$ 1,391.72
03/09/2017	Check	652130	DOCTORS FOSTER & SMITH	\$ 234.90
03/09/2017	Check	652131	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,776.64
03/09/2017	Check	652132	HOPE INC	\$ 137.50
03/09/2017	Check	652133	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 8,955.00
03/09/2017	Check	652134	SUNBURST VISUAL MEDIA	\$ 513.77
03/09/2017	Check	652135	INTEGRATED DOOR SYSTEMS INC	\$ 10,715.04
03/09/2017	Check	652136	CHEM SCIENTIFIC LLC	\$ 184.34
03/09/2017	Check	652137	BAY STAGE LIGHTING	\$ 95.00
03/09/2017	Check	652138	F 3 COMPUTERIZED SOLUTIONS INC	\$ 1,004.85
03/09/2017	Check	652139	KARIN D POWELL LLC	\$ 7,455.00
03/09/2017	Check	652140	INSECT IQ	\$ 150.00
03/09/2017	Check	652141	SHRED-IT USA LLC	\$ 133.07
03/09/2017	Check	652142	KISINGER CAMPO AND ASSOCIATES	\$ 1,718.70
03/09/2017	Check	652143	B.E. PUBLISHING	\$ 761.43
03/09/2017	Check	652144	FLORIDA DEPARTMENT OF STATE	\$ 82.76
03/09/2017	Check	652145	BEETHOVEN & COMPANY INC	\$ 137.00
03/09/2017	Check	652146	CAYEN SYSTEMS LLC	\$ 34,770.00
03/09/2017	Check	652147	BECKERS SCHOOL SUPPLIES	\$ 1,074.60
03/09/2017	Check	652148	AMERICAN SOLUTIONS FOR BUSINES	\$ 272.00
03/09/2017	Check	652149	HUMANWARE USA INC	\$ 1,666.00
03/09/2017	Check	652150	MENTORING MINDS LP	\$ 3,678.51
03/09/2017	Check	652151	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,344.64
03/09/2017	Check	652152	MCGRATH RENT CORP	\$ 495.60
03/09/2017	Check	652153	WALBRIDGE ALDINGER COMPANY	\$ 53,249.95
03/09/2017	Check	652154	FRAMEWORKS OF TAMPA BAY	\$ 22,900.00
03/09/2017	Check	652155	NANCY TOELLE	\$ 9,000.00
03/09/2017	Check	652156	SUNBELT STAFFING LLC	\$ 3,990.00
03/09/2017	Check	652157	MARY STOLTZ, INC	\$ 5,825.12
03/09/2017	Check	652158	C B GOLDSMITH AND ASSOCIATES	\$ 19,814.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652159	ALL WEATHER TREE SERVICE	\$ 7,950.00
03/09/2017	Check	652160	COUNTRY VILLAGE POWER EQUIPMEN	\$ 1,113.78
03/09/2017	Check	652161	BEAUTY SYSTEMS GROUP	\$ 328.53
03/09/2017	Check	652162	TOPPER KING	\$ 2,599.60
03/09/2017	Check	652163	UNIVAR USA	\$ 5,854.79
03/09/2017	Check	652164	CHARTHOUSE LEARNING	\$ 2,030.00
03/09/2017	Check	652165	DES OF FLORIDA LLC	\$ 7,287.01
03/09/2017	Check	652166	ASCEND LEARNING HOLDINGS LLC	\$ 195.00
03/09/2017	Check	652167	MR APPLIANCE OF TAMPA BAY INC	\$ 272.00
03/09/2017	Check	652168	CLASSROOM PRODUCTS LLC	\$ 811.58
03/09/2017	Check	652169	TAMPA CRANE & BODY INC	\$ 590.45
03/09/2017	Check	652170	FARONICS TECHNOLOGIES USA INC	\$ 980.98
03/09/2017	Check	652171	GSA SECURITY INC	\$ 4,539.00
03/09/2017	Check	652172	REPUBLIC SERVICES OF FLORIDA	\$ 130,920.60
03/09/2017	Check	652173	DERMATEC DIRECT	\$ 137.41
03/09/2017	Check	652174	GORDON CHEVROLET	\$ 3,469.96
03/09/2017	Check	652175	AQUA CLEAN ENVIRONMENTAL CO	\$ 432.00
03/09/2017	Check	652176	MANSFIELD OIL CO OF GAINSVILLE	\$ 62,761.06
03/09/2017	Check	652177	WALKERS SERVICE	\$ 13,650.00
03/09/2017	Check	652178	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,690.23
03/09/2017	Check	652179	INTERSTATE BILLING SERVICE	\$ 12,849.79
03/09/2017	Check	652180	PERMA-FIX OF FLORIDA INC	\$ 841.90
03/09/2017	Check	652181	FRANK IERNA	\$ 195.00
03/09/2017	Check	652182	FALCON ELECTRIC INC	\$ 4,666.78
03/09/2017	Check	652183	ROOF ENGINEERING ASSOC INC	\$ 24,525.00
03/09/2017	Check	652184	GREENHALL PUBLISHING	\$ 976.50
03/09/2017	Check	652185	THE DOOR WHISPERER	\$ 3,599.40
03/09/2017	Check	652186	MONOPRICE INC	\$ 1,999.87
03/09/2017	Check	652187	CONSERV BUILDING SERVICES	\$ 1,325.00
03/09/2017	Check	652188	TOTAL OFFICE TECHNOLOGIES OF	\$ 100.45
03/09/2017	Check	652189	THUNDER BAY CONSTRUCTION	\$ 4,200.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652190	GULFSTAR SUPPLY CO	\$ 7,012.60
03/09/2017	Check	652191	RCMA LEADERSHIP ACADEMY	\$ 22,101.55
03/09/2017	Check	652192	ABA SOLUTIONS INC	\$ 294.50
03/09/2017	Check	652193	BRAND ADVANTAGE GROUP	\$ 3,360.00
03/09/2017	Check	652194	EARLEY LEARNING SYSTEMS INC	\$ 8,689.23
03/09/2017	Check	652195	MASONRY EDUCATION FOUNDATION	\$ 375.00
03/09/2017	Check	652196	ALAN JAY FORD LINCOLN MERCURY	\$ 44,748.25
03/09/2017	Check	652197	STEVENS & STEVENS BUSINESS	\$ 205.00
03/09/2017	Check	652198	AMERICAN LOGISTICS COMPANY LLC	\$ 103,190.55
03/09/2017	Check	652199	LESLIE'S POOLMART INC	\$ 635.52
03/09/2017	Check	652200	EDCO EDUCATION CONSULTANTS INC	\$ 3,784.00
03/09/2017	Check	652201	VISUAL AID VOLUNTEERS OF FLA	\$ 90.00
03/09/2017	Check	652202	JARRETT-YAHNG PUBLICATIONS LLC	\$ 909.15
03/09/2017	Check	652203	SALONCENTRIC INC	\$ 914.97
03/09/2017	Check	652204	REX FARLOW CONSTRUCTION INC	\$ 30,411.30
03/09/2017	Check	652205	IBI SOLUTIONS	\$ 19,948.75
03/09/2017	Check	652206	BLUETT CAPITAL REALTY INC	\$ 32,772.77
03/09/2017	Check	652207	TAMPA ADAMO LLC	\$ 7,681.13
03/09/2017	Check	652208	K & K GLASS INC	\$ 2,982.73
03/09/2017	Check	652209	TECHMART COMPUTER PRODUCTS INC	\$ 1,903.00
03/09/2017	Check	652210	NDL LLC	\$ 5,970.00
03/09/2017	Check	652211	ALACK CULINARY	\$ 956.25
03/09/2017	Check	652212	FLORIDA PEST CONTROL	\$ 1,787.62
03/09/2017	Check	652213	COSTAR REALTY INFORMATION INC	\$ 239.00
03/09/2017	Check	652214	NCCER	\$ 149.70
03/09/2017	Check	652215	ALLSPORT COURT MAINTENANCE	\$ 14,390.00
03/09/2017	Check	652216	GUIDESOFT INC	\$ 2,316.55
03/09/2017	Check	652217	INTERLINE BRANDS INC	\$ 409.00
03/09/2017	Check	652218	RJM SOLUTIONS INC	\$ 2,210.00
03/09/2017	Check	652219	GALLS LLC	\$ 19.12
03/09/2017	Check	652220	JOHNSON BATTERY COMPANY INC	\$ 1,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652221	5 STAR ATHLETICS LLC	\$ 512.58
03/09/2017	Check	652222	ECO CONSTRUCTION AND MAINT	\$ 75.00
03/09/2017	Check	652223	DUVAL LANDSCAPE MAINTENANCE	\$ 8,420.00
03/09/2017	Check	652224	INTERLIGHT	\$ 379.35
03/09/2017	Check	652225	AMELIA TERRAPIN	\$ 4,950.00
03/09/2017	Check	652226	KEANE ACOUSTICS INC	\$ 660.00
03/09/2017	Check	652227	RAYNOR SHINE SERVICES LLC	\$ 23,047.00
03/09/2017	Check	652228	PACE ANALYTICAL SERVICES INC	\$ 356.00
03/09/2017	Check	652229	HILL YORK SERVICE CORPORATION	\$ 162.00
03/09/2017	Check	652230	MICROREPLAY INC	\$ 1,145.00
03/09/2017	Check	652231	CARDINAL LANDSCAPING SERVICES	\$ 8,172.00
03/09/2017	Check	652232	STANLEY KOESTER	\$ 582.51
03/09/2017	Check	652233	JAMES WICKER	\$ 579.11
03/09/2017	Check	652234	DAVID SNYDER	\$ 551.26
03/09/2017	Check	652235	FALISHA BARR	\$ 50.00
03/09/2017	Check	652236	CYNTHIA BENDER	\$ 1,158.22
03/09/2017	Check	652237	BEVERLY BRITTAIN	\$ 470.14
03/09/2017	Check	652238	DIANE REEVES	\$ 551.46
03/09/2017	Check	652239	ZORAIDA PIERCE	\$ 25.00
03/09/2017	Check	652240	ANNASTAJA DAVIS	\$ 25.00
03/09/2017	Check	652241	JULIE TORGERSON	\$ 25.00
03/09/2017	Check	652242	PAUL BOLDS	\$ 25.00
03/09/2017	Check	652243	KENNETH MOSLEY	\$ 25.00
03/09/2017	Check	652244	BELINDA HARLEY	\$ 25.00
03/09/2017	Check	652245	CAROL MING	\$ 25.00
03/09/2017	Check	652246	BRANDON ROMERO	\$ 25.00
03/09/2017	Check	652247	JAMAL POWELL	\$ 50.00
03/09/2017	Check	652248	WINIFRED SPENCER-MERRITT	\$ 25.00
03/09/2017	Check	652249	YANEISHA SALGADO	\$ 25.00
03/09/2017	Check	652250	ANDRE JACKSON	\$ 25.00
03/09/2017	Check	652251	JULIA WALKER	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652252	BRITTANY WILSON	\$ 25.00
03/09/2017	Check	652253	DIANA MARTINEZ	\$ 25.00
03/09/2017	Check	652254	LAKEISHA CLARK	\$ 25.00
03/09/2017	Check	652255	AMELIA DIAZ	\$ 25.00
03/09/2017	Check	652256	VIRGINIA GARCIA	\$ 25.00
03/09/2017	Check	652257	DANIEL CEPEDA	\$ 25.00
03/09/2017	Check	652258	DONNA M THOMAS	\$ 1,160.72
03/09/2017	Check	652259	PAMELA J WOOD	\$ 257.71
03/09/2017	Check	652260	JANET L CONROY	\$ 269.60
03/09/2017	Check	652261	ROBERT P SMITH	\$ 1,211.28
03/09/2017	Check	652262	JEAN D LANGLOIS	\$ 302.93
03/09/2017	Check	652263	ESTR FERNANDEZ SANCHEZ	\$ 185.60
03/09/2017	Check	652264	LINDA K HALES	\$ 100.00
03/09/2017	Check	652265	REBECCA G GROSS	\$ 100.00
03/09/2017	Check	652267	MIGUE OQUENDO ECHEVERS	\$ 1,160.72
03/09/2017	Check	652268	MARA B ABRAMS	\$ 429.51
03/09/2017	Check	652269	SANDRA PUELLO	\$ 290.18
03/09/2017	Check	652270	LAURA LEFOR	\$ 290.18
03/09/2017	Check	652271	KATHERINE L ALLEN	\$ 1,211.28
03/09/2017	Check	652272	ARINDA J RIVERA	\$ 563.50
03/09/2017	Check	652273	HELEN W LAWRENCE	\$ 740.52
03/09/2017	Check	652274	JAMES M THORNTON JR	\$ 47.76
03/09/2017	Check	652275	PATRIA DIAZ	\$ 563.50
03/09/2017	Check	652276	RACHEL A ZACCARIA	\$ 740.52
03/09/2017	Check	652277	CHARHONDA SIMMONS	\$ 563.50
03/09/2017	Check	652278	MARIE V DERILUS	\$ 563.50
03/09/2017	Check	652279	KAITLYN A DOYLE	\$ 740.52
03/09/2017	Check	652280	JAYME A PERDOTT	\$ 740.52
03/09/2017	Check	652281	KATE L KRUSELY	\$ 740.52
03/09/2017	Check	652282	MARGARET VLASITS	\$ 281.75
03/09/2017	Check	652283	LATASHA A WASHINGTON	\$ 185.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652284	BRENT G CARTAGENA	\$ 370.26
03/09/2017	Check	652285	RICHARD V HILDICK	\$ 555.39
03/09/2017	Check	652286	DENISE RALPH	\$ 92.57
03/09/2017	Check	652287	BELINDA L BOWERS	\$ 563.50
03/09/2017	Check	652288	KIMERLYN N JOHNSON	\$ 365.31
03/09/2017	Check	652289	GARY C WARD	\$ 185.13
03/09/2017	Check	652290	ALEXANDRA HERTENSTEIN	\$ 370.26
03/09/2017	Check	652291	SHIRLEY CHARLES	\$ 34.30
03/09/2017	Check	652292	ANGELA GONZALEZ	\$ 17.20
03/09/2017	Check	652293	CECELIA HART	\$ 128.25
03/09/2017	Check	652294	IVETTE HARVEY	\$ 53.00
03/09/2017	Check	652295	NATHALIA HOWARD	\$ 42.15
03/09/2017	Check	652296	HELEN ISIDORE	\$ 23.20
03/09/2017	Check	652297	KATHERINE MACRONE	\$ 45.00
03/09/2017	Check	652298	KELLY SULLIVAN	\$ 30.00
03/09/2017	Check	652299	LOURDES GARCIA	\$ 25.00
03/09/2017	Check	652300	DENNIS CAGNEY	\$ 470.14
03/09/2017	Check	652301	GWEN CHRISTENSEN	\$ 1,102.92
03/09/2017	Check	652302	KATHRYN YTTRI	\$ 551.46
03/09/2017	Check	652303	COLLEGE HILL CHURCH OF GOD IN	\$ 7,899.28
03/09/2017	Check	652304	PROGRESS VILLAGE ACADEMY	\$ 4,372.10
03/09/2017	Check	652305	USF/PRESCHOOL/CREATIVE LANG	\$ 1,231.80
03/09/2017	Check	652306	HARVEST TIME DAYCARE	\$ 3,651.60
03/09/2017	Check	652307	YMCA CAMP CHRISTINA	\$ 1,025.39
03/09/2017	Check	652308	CHRISTINE HUTCHINSON	\$ 895.20
03/09/2017	Check	652309	MULTIMORE COLLECTION INC	\$ 1,802.60
03/09/2017	Check	652310	USAA CHILD DEVELOPMENT CENTER	\$ 364.80
03/09/2017	Check	652311	WINDSOR LEARNING ACADEMY	\$ 3,794.28
03/09/2017	Check	652312	ALMOST ANGELS ACADEMY	\$ 4,875.46
03/09/2017	Check	652313	MANHATTAN AVE UNITED METHODIST	\$ 2,547.80
03/09/2017	Check	652314	A FIRST STEP FOR EARLY LEARNIN	\$ 12,183.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652315	A READINESS LEARNING ACADEMY	\$ 4,070.76
03/09/2017	Check	652316	USF FAMILY CENTER	\$ 782.84
03/09/2017	Check	652317	ANA MARIA GONZALEZ	\$ 1,410.40
03/09/2017	Check	652318	MARIE BROWN JACKSON	\$ 1,971.12
03/09/2017	Check	652319	ELLA J JACKSON	\$ 1,547.87
03/09/2017	Check	652320	ANDREA RONDON	\$ 860.60
03/09/2017	Check	652321	GLENNYS M AQUINO	\$ 1,213.70
03/09/2017	Check	652322	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 558.06
03/09/2017	Check	652323	SDHC ELEM AFTER SCH CHILDCARE	\$ 36,410.87
03/09/2017	Check	652324	ST JOSEPHS CHILD CARE CENTER	\$ 552.40
03/09/2017	Check	652325	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,230.20
03/09/2017	Check	652326	ANTOINETTE KARRAS PIERCE MEYER	\$ 655.25
03/09/2017	Check	652327	ALISON D BURNEY	\$ 479.00
03/09/2017	Check	652328	GATEWAY CHRISTIAN ACADEMY	\$ 2,360.20
03/09/2017	Check	652329	BEVERLY DUKES LEWIS	\$ 552.40
03/09/2017	Check	652330	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,981.82
03/09/2017	Check	652331	ISTABA PEACE ACADEMY	\$ 1,505.03
03/09/2017	Check	652332	LLILIANA M SOTTO-FUENTES	\$ 1,031.05
03/09/2017	Check	652333	BIG BEND DAYCARE, INC.	\$ 7,739.99
03/09/2017	Check	652334	PRIMROSE SCH. OF WESTCHASE	\$ 408.02
03/09/2017	Check	652335	PRIMROSE SCH. OF LUTZ	\$ 1,067.20
03/09/2017	Check	652336	ANGELA PEREZ-LEAL	\$ 734.90
03/09/2017	Check	652337	MARGARITA GUTIERREZ	\$ 340.80
03/09/2017	Check	652338	COLOUR THEIR WORLD, INC.	\$ 2,041.54
03/09/2017	Check	652339	GERALDINE HARRIS	\$ 242.20
03/09/2017	Check	652340	ANAIRSY GARCIA-RIVERO	\$ 2,593.85
03/09/2017	Check	652341	STEP ONE INCORPORATED	\$ 2,120.30
03/09/2017	Check	652342	FAMILY LOVING DAYCARE INC	\$ 8,757.06
03/09/2017	Check	652343	TATIANA V LAUX	\$ 606.40
03/09/2017	Check	652344	MY LITTLE CHAMPIONS LRN CTR	\$ 1,742.40
03/09/2017	Check	652345	GRETTEL SANCHEZ	\$ 620.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Check	652346	ALINA SANCHEZ-VALDES	\$ 607.60
03/09/2017	Check	652347	KATIA HERRERA-ANDARCIO	\$ 367.35
03/09/2017	Check	652348	DAYMI OROZCO	\$ 1,323.80
03/09/2017	Check	652349	PIT STOP 4 KIDS LLC	\$ 2,351.27
03/09/2017	Check	652350	CREATIVE WORLD SCHOOL	\$ 6,931.15
03/09/2017	Check	652351	KEYSTONE CHILDREN'S ACADEMY	\$ 744.00
03/09/2017	Check	652352	MABEL GONZALEZ SANJURJO	\$ 286.00
03/09/2017	Check	652353	CARMEN GONZALEZ	\$ 1,039.40
03/09/2017	Check	652354	DINORAH ITURRIAGA SUAREZ	\$ 962.40
03/09/2017	Check	652355	NIURKA VALDES-FERNANDEZ	\$ 326.60
03/09/2017	Check	652356	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,202.61
03/09/2017	Check	652357	SDHC ELEM AFTER SCH CHILDCARE	\$ 104,982.99
03/09/2017	Check	652358	R2J CHEMICAL SERVICES	\$ 2,876.25
03/09/2017	Check	652359	GRAYBAR ELECTRIC COMPANY INC	\$ 105.67
03/09/2017	Check	652360	CONSTRUCTION MOISTURE CONSULT	\$ 1,355.94
03/09/2017	Check	652361	SHRED-IT USA LLC	\$ 160.42
03/09/2017	Check	652362	SANI CHEM CLEANING SUPPLIES IN	\$ 3,478.30
03/09/2017	Check	652363	THUNDER BAY CONSTRUCTION	\$ 29,585.28
03/09/2017	Check	652364	T-SOLUTIONS CORPORATION	\$ 4,367.77
03/09/2017	Check	652365	FLOORING WORX INC	\$ 1,850.55
03/09/2017	Check	652366	KYNETIC TECHNOLOGIES LLC	\$ 5,697.00
03/10/2017	Check	652367	MARK BYRNE	\$ 1,157.00
03/10/2017	Check	652368	OCEAN FLOORING INC	\$ 878.00
03/10/2017	Check	652369	BLADES OF GREEN	\$ 10,677.75
03/10/2017	Check	652370	ELSEVIER INC	\$ 2,676.72
03/10/2017	Check	652371	TWIN SYSTEMS INC	\$ 1,650.00
03/10/2017	Check	652372	DEPARTMENT OF EDUCATION	\$ 450.00
03/10/2017	Check	652373	MARKS AIR INC	\$ 483.81
03/10/2017	Check	652374	SYLNX INC	\$ 9,699.29
03/10/2017	Check	652375	ALARM & COMMUNICATION SYSTEMS	\$ 2,491.78
03/10/2017	Check	652376	SANI CHEM CLEANING SUPPLIES IN	\$ 2,851.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2017	Check	652377	T-SOLUTIONS CORPORATION	\$ 589.54
03/10/2017	Check	652378	FLOORING WORX INC	\$ 2,985.88
03/10/2017	Check	652379	FRONTIER FLORIDA LLC	\$ 57.34
03/20/2017	Check	652380	NSIP SAM PROCESS	\$ 290,400.00
03/20/2017	Check	652381	FRESHPOINT	\$ 265,062.75
03/20/2017	Check	652382	AMERICAN FAMILY LIFE ASSURANCE	\$ 688.90
03/20/2017	Check	652383	STANDARD INSURANCE CO	\$ 514.35
03/20/2017	Check	652384	STANDARD INSURANCE CO	\$ 1,127.19
03/20/2017	Check	652385	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
03/20/2017	Check	652386	AMERICAN FIDELITY ASSURANCE CO	\$ 564.42
03/20/2017	Check	652387	COMPBENEFITS COMPANY	\$ 3,503.65
03/20/2017	Check	652388	COMPBENEFITS COMPANY	\$ 401.64
03/20/2017	Check	652389	SENIORS IN SERVICE	\$ 1,159.60
03/20/2017	Check	652390	SANI CHEM CLEANING SUPPLIES IN	\$ 1,121.04
03/20/2017	Check	652391	A-TECH CONSULTING INC	\$ 299.75
03/21/2017	Check	652392	EGYPT SHRINERS HOLDING CORP	\$ 5,300.00
03/21/2017	Check	652393	BANK OF AMERICA	\$ 589.23
03/21/2017	Check	652394	FIRST BAPTIST CHURCH OF DOVER	\$ 3,000.00
03/21/2017	Check	652395	CHERYL MCGRUFF	\$ 100.00
03/21/2017	Check	652396	NELSON SMITH	\$ 100.00
03/21/2017	Check	652397	RUBEN GONZALEZ	\$ 100.00
03/21/2017	Check	652398	HOME DEPOT	\$ 53.61
03/21/2017	Check	652399	QUALITY BUILDING CONTROLS	\$ 5,281.83
03/21/2017	Check	652400	DIVERSIFIED AUDIO	\$ 265.00
03/21/2017	Check	652401	OCEAN FLOORING INC	\$ 1,152.00
03/21/2017	Check	652402	ALARM & COMMUNICATION SYSTEMS	\$ 5,507.19
03/21/2017	Check	652403	SANI CHEM CLEANING SUPPLIES IN	\$ 3,004.81
03/21/2017	Check	652404	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
03/21/2017	Check	652405	S & D LANDSCAPING	\$ 6,021.71
03/21/2017	Check	652406	DRAINS ETC	\$ 1,020.27
03/21/2017	Check	652407	COX FIRE PROTECTION	\$ 814.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/21/2017	Check	652408	FRESHPOINT	\$ 1,238.70
03/21/2017	Check	652409	WIGGINS HAULING & TRANSFER SER	\$ 4,398.00
03/21/2017	Check	652410	FLOORING WORX INC	\$ 1,085.62
03/22/2017	Check	652411	MILLER RECREATION EQUIPMENT	\$ 1,464.75
03/22/2017	Check	652412	SENIORS IN SERVICE	\$ 7,054.40
03/22/2017	Check	652413	QUALITY BUILDING CONTROLS	\$ 6,667.40
03/22/2017	Check	652414	OCEAN FLOORING INC	\$ 18,507.09
03/22/2017	Check	652415	RAULERSON & SON INC	\$ 3,870.00
03/22/2017	Check	652416	SANI CHEM CLEANING SUPPLIES IN	\$ 1,396.02
03/22/2017	Check	652417	ALTA VISTA COMMUNICATIONS INC	\$ 987.00
03/22/2017	Check	652418	TOTAL PRESSURE CLEANING SVCS	\$ 1,700.07
03/22/2017	Check	652419	A-TECH CONSULTING INC	\$ 510.01
03/22/2017	Check	652420	COCOZZA CONSTRUCTION & CONSULT	\$ 738.37
03/22/2017	Check	652421	WALKERS SERVICE INC	\$ 9,100.00
03/23/2017	Check	652422	PENINSULAR PAPER CO	\$ 145,290.73
03/23/2017	Check	652423	TAMPA ELECTRIC CO	\$ 626,166.43
03/23/2017	Check	652424	FLEET PRODUCTS INC	\$ 11,320.29
03/23/2017	Check	652425	M&B PRODUCTS INC	\$ 163,244.13
03/23/2017	Check	652426	HILLSBOROUGH COMMUNITY COLLEG	\$ 2,007.80
03/23/2017	Check	652427	ALL PHASE GLASS & MIRROR CO	\$ 5,772.27
03/23/2017	Check	652428	PEPSI-COLA CO	\$ 14,360.85
03/23/2017	Check	652429	RCS,INC	\$ 13,804.30
03/23/2017	Check	652430	GRAYBAR ELECTRIC COMPANY INC	\$ 2,515.19
03/23/2017	Check	652431	OFFICE DEPOT INC	\$ 789.83
03/23/2017	Check	652432	SHRED-IT USA LLC	\$ 42.56
03/23/2017	Check	652433	COUNTRY VILLAGE POWER EQUIPMEN	\$ 513.42
03/23/2017	Check	652434	GSA SECURITY INC	\$ 5,672.85
03/23/2017	Check	652435	GFS FLORIDA LLC	\$ 700,429.34
03/23/2017	Check	652436	MICROREPLAY INC	\$ 4,939.00
03/23/2017	Check	652437	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00
03/23/2017	Check	652438	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652439	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,440.00
03/23/2017	Check	652440	ALEXIS COPELAND	\$ 1,564.90
03/23/2017	Check	652441	HOPE MARTINEZ	\$ 972.00
03/23/2017	Check	652442	AMY TORRES	\$ 736.20
03/23/2017	Check	652444	JONATHAN MITCHELL	\$ 2,907.50
03/23/2017	Check	652445	FENEE SMART	\$ 3,116.00
03/23/2017	Check	652446	DONALD BRENNAN	\$ 120.20
03/23/2017	Check	652447	KRISTIAN RIVERA	\$ 1,656.50
03/23/2017	Check	652448	JOEL REYES	\$ 1,503.80
03/23/2017	Check	652449	ANTHONY GARCIA	\$ 1,487.60
03/23/2017	Check	652450	COREY JONES	\$ 2,907.50
03/23/2017	Check	652451	KAMARI MYERS	\$ 1,503.80
03/23/2017	Check	652452	ESTER VELASCO	\$ 24.00
03/23/2017	Check	652453	SENAIDA SANCHEZ	\$ 290.40
03/23/2017	Check	652454	CRYSTAL IBARRA	\$ 41.88
03/23/2017	Check	652455	ESMERALDA RODRIGUEZ	\$ 99.40
03/23/2017	Check	652456	STEPHANIE CEDILLO BOBADILLA	\$ 405.00
03/23/2017	Check	652457	JUAN CARLOS MORALES	\$ 204.99
03/23/2017	Check	652458	KIMBERLY LOPEZ	\$ 60.00
03/23/2017	Check	652459	ADELAIDA BAUTISTA	\$ 57.96
03/23/2017	Check	652460	MONICA MORALES AGUILAR	\$ 135.00
03/23/2017	Check	652461	PRISCILLA ZAMORA-GARCIA	\$ 135.00
03/23/2017	Check	652462	MARTIN LEYVA PASCUAL	\$ 276.00
03/23/2017	Check	652463	EDY MORALES	\$ 135.00
03/23/2017	Check	652464	EVELYN VIDAL	\$ 67.50
03/23/2017	Check	652465	IRMA HERNANDEZ	\$ 49.84
03/23/2017	Check	652466	YESENIA SANTIAGO	\$ 642.44
03/23/2017	Check	652467	SUNCOAST SCHOOL F/C/U	\$ 2,564.98
03/23/2017	Check	652468	DIVISION OF CHILD SUPPORT	\$ 218.10
03/23/2017	Check	652469	INDEPENDENT SAVINGS PLAN CO	\$ 39.57
03/23/2017	Check	652470	PATRICK A CAREY PA	\$ 100.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652471	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/23/2017	Check	652472	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/23/2017	Check	652473	PENNSYLVANIA SCDU	\$ 1,099.60
03/23/2017	Check	652474	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
03/23/2017	Check	652475	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
03/23/2017	Check	652476	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/23/2017	Check	652477	TX CHILD SUPPORT SDU	\$ 270.43
03/23/2017	Check	652478	FORD MOTOR CO	\$ 420.08
03/23/2017	Check	652479	ZAKHEIM & ASSOCIATES PA	\$ 1,138.42
03/23/2017	Check	652480	CENTRALIZED COLLECTIONS	\$ 840.91
03/23/2017	Check	652481	HAYT HAYT & LANDAU PL	\$ 1,173.77
03/23/2017	Check	652482	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
03/23/2017	Check	652483	HIDAY & RICKE PA	\$ 421.70
03/23/2017	Check	652484	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/23/2017	Check	652485	HOMEQ SERVICING CORP	\$ 68.00
03/23/2017	Check	652486	POLLACK & ROSEN	\$ 313.70
03/23/2017	Check	652487	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/23/2017	Check	652488	NEW JERSEY FAMILY SUPPORT	\$ 702.00
03/23/2017	Check	652489	ASSET ACCEPTANCE CAPITAL CORP	\$ 761.07
03/23/2017	Check	652490	NEW YORK STATE PROCESSING CENT	\$ 1,768.31
03/23/2017	Check	652491	KASS SHULER SOLOMON SPECTOR	\$ 3,682.30
03/23/2017	Check	652492	COMMERCIAL RESEARCH	\$ 30.00
03/23/2017	Check	652493	MARCADIS & ASSOCIATES	\$ 50.00
03/23/2017	Check	652494	CITIFINANCIAL AUTO LTD	\$ 12.50
03/23/2017	Check	652495	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
03/23/2017	Check	652496	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
03/23/2017	Check	652497	TAMPA BAY FCU	\$ 747.13
03/23/2017	Check	652498	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/23/2017	Check	652499	SOLOMON GINSBERG & VIGH PA	\$ 162.14
03/23/2017	Check	652500	SPRECHMAN & ASSOCIATES	\$ 167.52
03/23/2017	Check	652501	RUBIN & DEBSKI PA	\$ 270.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652502	ELTMAN LAW PC	\$ 395.05
03/23/2017	Check	652503	O&L LAW GROUP P L	\$ 792.40
03/23/2017	Check	652504	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/23/2017	Check	652505	CLARFIELD OKON SALOMONE	\$ 430.94
03/23/2017	Check	652506	LAW OFFICES OF ANDREU PALMA	\$ 1,136.06
03/23/2017	Check	652507	WESTPORT RECOVERY CORP	\$ 100.00
03/23/2017	Check	652508	CACH LLC C/O HAROLD E SCHERR	\$ 920.59
03/23/2017	Check	652509	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
03/23/2017	Check	652510	HENSCHEL & BEINHAKER PA	\$ 436.45
03/23/2017	Check	652511	ZWICKER & ASSOC PC	\$ 475.09
03/23/2017	Check	652512	US DEPT OF TREASURY	\$ 485.74
03/23/2017	Check	652513	WETHERINGTON HAMILTON HARRISON	\$ 1,113.17
03/23/2017	Check	652514	GENINA RUFF	\$ 211.13
03/23/2017	Check	652515	CACH LLC	\$ 100.00
03/23/2017	Check	652517	PALISADES COLLECTION LLC	\$ 50.00
03/23/2017	Check	652518	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
03/23/2017	Check	652519	YATES & SHILLER PA	\$ 407.90
03/23/2017	Check	652520	ROLFE & LOBELLO PA	\$ 250.65
03/23/2017	Check	652521	COOLING & WINTER LLC	\$ 109.50
03/23/2017	Check	652522	RICHARD A GORDON PC	\$ 459.06
03/23/2017	Check	652523	IOWA DEPARTMENT OF HUMAN	\$ 373.84
03/23/2017	Check	652524	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/23/2017	Check	652525	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
03/23/2017	Check	652526	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
03/23/2017	Check	652527	SHUMAKER LOOP & KENDRICK LLP	\$ 485.48
03/23/2017	Check	652528	BLICK ART MATERIALS LLC	\$ 338.45
03/23/2017	Check	652529	NASCO	\$ 1,773.13
03/23/2017	Check	652530	TAMPA BAY SYSTEMS SALES INC	\$ 14,066.74
03/23/2017	Check	652531	PALMDALE OIL COMPANY INC	\$ 3,062.44
03/23/2017	Check	652532	EDUCATORS PUBLISHING SERVICE	\$ 885.00
03/23/2017	Check	652533	BAKER & TAYLOR	\$ 4,521.96

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652534	ROYDON MUSIC INC	\$ 1,003.26
03/23/2017	Check	652535	MOSI	\$ 25,000.00
03/23/2017	Check	652536	CONSPEC MATERIALS INC	\$ 1,048.62
03/23/2017	Check	652537	TEACHER CREATED MATERIALS	\$ 299.40
03/23/2017	Check	652538	US GAMES INC	\$ 214.30
03/23/2017	Check	652539	FAMOUS TATE	\$ 568.00
03/23/2017	Check	652540	SAFETY-KLEEN CO	\$ 1,770.65
03/23/2017	Check	652541	PEARSON EDUCATION	\$ 4,820.02
03/23/2017	Check	652542	SUMMIT KILNS	\$ 85.00
03/23/2017	Check	652543	SUNSTATE INTERNATIONAL TRUCKS	\$ 217,996.00
03/23/2017	Check	652544	ARBOR SCIENTIFIC	\$ 63.71
03/23/2017	Check	652545	INNOVATIVE LEARNING CONCEPTS I	\$ 388.80
03/23/2017	Check	652546	SIGN IT QUICK	\$ 1,368.00
03/23/2017	Check	652547	BUTLERS TRUCK SERVICE	\$ 4,313.70
03/23/2017	Check	652548	MID FLORIDA TREE SERVICE	\$ 11,870.00
03/23/2017	Check	652549	GARRETT BOOK COMPANY LLC	\$ 5,437.01
03/23/2017	Check	652550	GRAPHIC ORIENTED SERVICES INC	\$ 891.14
03/23/2017	Check	652551	ALTO CONSTRUCTION CORP INC	\$ 19,859.51
03/23/2017	Check	652552	AMERICAN CHEMICAL	\$ 709.22
03/23/2017	Check	652553	TBA COMMUNICATIONS INC	\$ 1,783.25
03/23/2017	Check	652554	CDW GOVERNMENT INC	\$ 4,059.79
03/23/2017	Check	652555	SOCIAL STUDIES SCHOOL SERVICE	\$ 44.74
03/23/2017	Check	652556	AIR MECHANICAL & SERVICE CORP	\$ 12,039.72
03/23/2017	Check	652557	D & H DISTRIBUTING	\$ 110.70
03/23/2017	Check	652558	CULLIGAN WATER CONDITIONING	\$ 248.90
03/23/2017	Check	652559	SCHOOLHOUSE PRODUCTS INC	\$ 351.00
03/23/2017	Check	652560	TRANE PARTS CENTER	\$ 79.73
03/23/2017	Check	652561	COLLEGE BOARD PUBLICATIONS	\$ 67.80
03/23/2017	Check	652562	PROCESSED COMPRESSORS INC	\$ 200.00
03/23/2017	Check	652563	HOLMES HEPNER & ASSOC ARCHITEC	\$ 19,625.19
03/23/2017	Check	652564	PROFESSIONAL INTERPRETING	\$ 4,567.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652565	SYSCO FOOD SERVICE	\$ 692.99
03/23/2017	Check	652566	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
03/23/2017	Check	652567	BCI COMMUNICATIONS	\$ 107.00
03/23/2017	Check	652568	FCS INC	\$ 425.00
03/23/2017	Check	652569	CENTRAL FLORIDA LANDSCAPE	\$ 1,907.87
03/23/2017	Check	652570	FOURQUREAN WELL DRILLING	\$ 1,400.00
03/23/2017	Check	652571	SAI INC	\$ 1,997.00
03/23/2017	Check	652572	APPLE COMPUTER	\$ 834.95
03/23/2017	Check	652573	BRIGHT HOUSE-TAMPA	\$ 235.00
03/23/2017	Check	652574	BRIGHT HOUSE-TAMPA	\$ 48.27
03/23/2017	Check	652575	USF	\$ 5,000.00
03/23/2017	Check	652576	CENGAGE LEARNING INC	\$ 438.90
03/23/2017	Check	652577	INSIGHT PUBLIC SECTOR INC	\$ 4,504.90
03/23/2017	Check	652578	PEARSON EDUCATION INC	\$ 867.56
03/23/2017	Check	652579	RAULERSON & SON INC	\$ 10,988.50
03/23/2017	Check	652580	IBM CORPORATION	\$ 629.88
03/23/2017	Check	652581	LYLE BLEACHERS INC	\$ 953.00
03/23/2017	Check	652582	PERMA BOUND	\$ 13,318.38
03/23/2017	Check	652583	CURRICULUM ASSOCIATES INC	\$ 61.99
03/23/2017	Check	652584	FLORIDA CAR WASH	\$ 29.99
03/23/2017	Check	652585	CLEANSWEEP SUPPLY CO	\$ 629.07
03/23/2017	Check	652586	SOFTWARE HOUSE INTERNATIONAL	\$ 9,863.88
03/23/2017	Check	652587	REDLANDS CHRISTIAN MIGRANT	\$ 60,936.80
03/23/2017	Check	652588	RAINBOW BOOKS INC	\$ 506.24
03/23/2017	Check	652589	PRESTWICK HOUSE INC	\$ 99.90
03/23/2017	Check	652590	CONSOLIDATED ELECTRICAL	\$ 164.16
03/23/2017	Check	652591	FRANCOTYP-POSTALIA INC	\$ 448.86
03/23/2017	Check	652592	MACKIN LIBRARY MEDIA	\$ 13,531.09
03/23/2017	Check	652593	MCS OF TAMPA INC	\$ 1,635.14
03/23/2017	Check	652594	MPS	\$ 1,668.67
03/23/2017	Check	652595	FC ORGANIZATIONAL PRODUCTS LLC	\$ 130.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652596	CCS PRESENTATION SYSTEMS	\$ 13,725.00
03/23/2017	Check	652597	B&H PHOTO & VIDEO	\$ 1,550.80
03/23/2017	Check	652598	MIDWESTERN BRAILLE VOLUNTEERS	\$ 5,990.00
03/23/2017	Check	652599	4 IMPRINT INC	\$ 1,006.51
03/23/2017	Check	652600	CHILDPLUS SOFTWARE	\$ 23,333.69
03/23/2017	Check	652601	WASHINGTON MUSIC CENTER	\$ 1,871.20
03/23/2017	Check	652602	J O DELOTTO & SONS INC	\$ 5,000.00
03/23/2017	Check	652603	PALOS SPORTS	\$ 11.32
03/23/2017	Check	652604	ALLSTATE CONSTRUCTION	\$ 12,634.33
03/23/2017	Check	652605	ADORAMA CAMERA INC	\$ 1,187.50
03/23/2017	Check	652606	HEARLIHY	\$ 27.40
03/23/2017	Check	652607	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,265.60
03/23/2017	Check	652608	JOHNSON CONTROLS INC	\$ 12,650.06
03/23/2017	Check	652609	CHEM SCIENTIFIC LLC	\$ 79.34
03/23/2017	Check	652610	HP INC	\$ 2,494.81
03/23/2017	Check	652611	BOCC PARKS & RECREATION	\$ 639.90
03/23/2017	Check	652612	JUANITA JONES	\$ 300.00
03/23/2017	Check	652613	PANCIL LLC DBA STARFALL LLC	\$ 270.00
03/23/2017	Check	652614	KENYON & PARTNERS INC	\$ 227,258.31
03/23/2017	Check	652615	CATAPULT LEARNING LLC	\$ 192,720.65
03/23/2017	Check	652616	B.E. PUBLISHING	\$ 84.52
03/23/2017	Check	652617	MILES AUTOMOTIVE EQUIPMENT	\$ 1,900.00
03/23/2017	Check	652618	HILLSBOROUGH CTY REAL ESTATE	\$ 6,887.66
03/23/2017	Check	652619	US WATER SERVICES CORPORATION	\$ 7,463.50
03/23/2017	Check	652620	MCENANY ROOFING INC	\$ 3,236.34
03/23/2017	Check	652621	SOCIAL STUDIES SCHOOL SERVICE	\$ 217.67
03/23/2017	Check	652622	ABECEDARIAN	\$ 390.50
03/23/2017	Check	652623	FIRELIGHT BOOKS LLC	\$ 218.90
03/23/2017	Check	652624	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,404.50
03/23/2017	Check	652625	SAFARI BOOKS ONLINE	\$ 3,990.00
03/23/2017	Check	652626	MCGRATH RENT CORP	\$ 2,028.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652627	SUNBELT RENTALS INC	\$ 2,195.31
03/23/2017	Check	652628	EXTENSYS INC	\$ 8,401.94
03/23/2017	Check	652629	CITY OF TALLAHASSEE	\$ 58.27
03/23/2017	Check	652630	ALL WEATHER TREE SERVICE	\$ 3,741.00
03/23/2017	Check	652631	CONVERGENCE CONSULTING GROUP	\$ 121,360.00
03/23/2017	Check	652632	SOUTHERN ROOFING CO.	\$ 368.45
03/23/2017	Check	652633	BEAUTY SYSTEMS GROUP	\$ 755.96
03/23/2017	Check	652634	UNIVAR USA	\$ 570.48
03/23/2017	Check	652635	RAULAND-BORG CORPORATION OF FL	\$ 2,656.74
03/23/2017	Check	652636	HD SUPPLY CONSTRUCTION SUPPLY	\$ 8,653.00
03/23/2017	Check	652637	CLASSROOM PRODUCTS LLC	\$ 900.02
03/23/2017	Check	652638	FARONICS TECHNOLOGIES USA INC	\$ 1,287.00
03/23/2017	Check	652639	ARDEX OF TAMPA BAY	\$ 455.04
03/23/2017	Check	652640	BURGESS BRAILLER SERVICE	\$ 216.50
03/23/2017	Check	652641	REPUBLIC SERVICES OF FLORIDA	\$ 3,371.00
03/23/2017	Check	652642	ROBOMATTER	\$ 599.00
03/23/2017	Check	652643	BENTLEY ARCHITECTS + ENGINEERS	\$ 9,339.99
03/23/2017	Check	652644	PROSHRED SECURITY	\$ 55.00
03/23/2017	Check	652645	WALKERS SERVICE INC	\$ 5,680.00
03/23/2017	Check	652646	INTERSTATE BILLING SERVICE	\$ 9,442.80
03/23/2017	Check	652647	AJAX BUILDING CORP	\$ 407,560.21
03/23/2017	Check	652648	THE DOOR WHISPERER	\$ 1,873.95
03/23/2017	Check	652649	MONOPRICE INC	\$ 869.28
03/23/2017	Check	652650	WILLIAMS COMPANY TAMPA	\$ 123,367.22
03/23/2017	Check	652651	RCMA LEADERSHIP ACADEMY	\$ 22,101.54
03/23/2017	Check	652652	OPI	\$ 1,093.46
03/23/2017	Check	652653	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 9,310.00
03/23/2017	Check	652654	YBOR DISTRICT COOLING	\$ 7,607.86
03/23/2017	Check	652655	TELEMESSAGE INC	\$ 495.00
03/23/2017	Check	652656	EDCO EDUCATION CONSULTANTS INC	\$ 2,055.00
03/23/2017	Check	652657	RICOH USA INC	\$ 20,734.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652658	RICOH USA INC	\$ 6,633.76
03/23/2017	Check	652659	IBI SOLUTIONS	\$ 3,600.00
03/23/2017	Check	652660	K & K GLASS INC	\$ 77.16
03/23/2017	Check	652661	APPLIED EDUCATIONAL SYSTEMS	\$ 4,375.00
03/23/2017	Check	652662	TECHMART COMPUTER PRODUCTS INC	\$ 951.50
03/23/2017	Check	652663	INDUSTRIAL STEEL INC	\$ 81,365.11
03/23/2017	Check	652664	FLORIDA PEST CONTROL	\$ 1,054.23
03/23/2017	Check	652665	CHALLENGE DAY	\$ 15,337.17
03/23/2017	Check	652666	SEABOARD DISTRIBUTION INC	\$ 2,627.24
03/23/2017	Check	652667	GUIDESOFT INC	\$ 733.48
03/23/2017	Check	652668	WALKER GROUP LLC	\$ 3,196.00
03/23/2017	Check	652669	NATSOFT CORPORATION	\$ 12,920.00
03/23/2017	Check	652670	GALLS LLC	\$ 34.21
03/23/2017	Check	652671	ARGOS USA CORP	\$ 68,933.88
03/23/2017	Check	652672	SCHOOL TECH SUPPLY	\$ 1,000.00
03/23/2017	Check	652673	5 STAR ATHLETICS LLC	\$ 8.76
03/23/2017	Check	652674	SIGN PARROT.COM LLC	\$ 82.78
03/23/2017	Check	652675	VISTECH CONSULTING LLC	\$ 6,000.00
03/23/2017	Check	652676	INTERLIGHT	\$ 385.35
03/23/2017	Check	652677	FOCUS SCHOOL SOFTWARE	\$ 117,752.10
03/23/2017	Check	652678	THINKING CORE	\$ 3,495.08
03/23/2017	Check	652679	ALISON MYERS	\$ 6,139.50
03/23/2017	Check	652680	HILL YORK SERVICE CORPORATION	\$ 5,787.41
03/23/2017	Check	652681	FLORIDA ASSOCIATION	\$ 725.00
03/23/2017	Check	652682	BARBARA LINDSAY	\$ 1,158.22
03/23/2017	Check	652683	SUSAN PARKS	\$ 579.11
03/23/2017	Check	652684	CYNTHIA SAKAI	\$ 551.46
03/23/2017	Check	652685	JOHN KING	\$ 75.65
03/23/2017	Check	652686	KRISTY THERIEN	\$ 25.00
03/23/2017	Check	652687	HOME DEPOT	\$ 67.94
03/23/2017	Check	652688	SUNBURST VISUAL MEDIA	\$ 48.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Check	652689	SANI CHEM CLEANING SUPPLIES IN	\$ 1,160.51
03/24/2017	Check	652690	SANI CHEM CLEANING SUPPLIES IN	\$ 6,556.72
03/24/2017	Check	652691	POSTMASTER-MIGRANT EDUCATION S	\$ 685.00
03/24/2017	Check	652692	MURPHY CONSTRUCTION CO	\$ 8,312.41
03/24/2017	Check	652693	MARKS AIR INC	\$ 1,787.64
03/24/2017	Check	652694	OCEAN FLOORING INC	\$ 19,118.69
03/24/2017	Check	652695	ALARM & COMMUNICATION SYSTEMS	\$ 887.66
03/24/2017	Check	652696	IMAGE DEPOT	\$ 2,281.50
03/24/2017	Check	652697	AJCO INC	\$ 3,075.00
03/24/2017	Check	652698	ALACK CULINARY	\$ 13,277.51
03/24/2017	Check	652699	FRONTIER FLORIDA LLC	\$ 814.26
03/24/2017	Check	652700	XIA ZHOU	\$ 63.00
03/27/2017	Check	652701	FRESHPOINT	\$ 142,713.81
03/27/2017	Check	652702	CARRUTHERS & ASSOCIATES	\$ 16,813.80
03/27/2017	Check	652703	JOHNSON CONTROLS INC	\$ 48,988.00
03/27/2017	Check	652704	DONALD L DOWRIDGE JR	\$ 925.00
03/27/2017	Check	652705	SANI CHEM CLEANING SUPPLIES IN	\$ 1,410.24
03/27/2017	Check	652706	ALTA VISTA COMMUNICATIONS INC	\$ 2,945.00
03/27/2017	Check	652707	WEX BANK	\$ 942.00
03/27/2017	Check	652708	QUINTAIROS PRIETO WOOD	\$ 570.00
03/28/2017	Check	652709	THE BANK OF NEW YORK MELLON	\$ 4,400.00
03/28/2017	Check	652710	LIBRARY INTERIORS OF FLA INC	\$ 1,676.12
03/28/2017	Check	652711	TUCKER HALL INC	\$ 825.00
03/28/2017	Check	652712	TUCKER HALL INC	\$ 7,866.85
03/28/2017	Check	652713	VICTOR D MORENO	\$ 100.00
03/28/2017	Check	652714	MARIO DARRIGO	\$ 100.00
03/28/2017	Check	652715	JOSE LARACUENTE VALENTIN	\$ 100.00
03/28/2017	Check	652716	MARKS AIR INC	\$ 3,959.53
03/28/2017	Check	652717	ALARM & COMMUNICATION SYSTEMS	\$ 917.14
03/28/2017	Check	652718	SANI CHEM CLEANING SUPPLIES IN	\$ 782.54
03/28/2017	Check	652719	C B GOLDSMITH AND ASSOCIATES	\$ 25,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/28/2017	Check	652720	THUNDER BAY CONSTRUCTION	\$ 4,850.00
03/28/2017	Check	652721	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
03/28/2017	Check	652722	ENCON INC	\$ 33,247.60
03/29/2017	Check	652723	THE BANK OF NEW YORK MELLON	\$ 850.00
03/29/2017	Check	652724	TRISTI COMPANY	\$ 12,711.00
03/29/2017	Check	652725	FIRST FLORIDA INSURANCE BROKER	\$ 825.00
03/29/2017	Check	652726	DELAILAH LORENZI	\$ 160.27
03/29/2017	Check	652727	ARTS COUNCIL OF HILLSBOROUGH	\$ 310.00
03/29/2017	Check	652728	GRAYBAR ELECTRIC COMPANY INC	\$ 486.50
03/29/2017	Check	652729	SANI CHEM CLEANING SUPPLIES IN	\$ 1,145.00
03/29/2017	Check	652730	SOUTHERN ROOFING CO.	\$ 275.81
03/29/2017	Check	652731	A-TECH CONSULTING INC	\$ 4,861.42
03/29/2017	Check	652732	DRAINS ETC	\$ 65.00
03/29/2017	Check	652733	SMALL CONSTRUCTION SERVICES	\$ 10,500.00
03/29/2017	Check	652734	PINNACLE/C S G INC	\$ 339,172.88
03/30/2017	Check	652735	PENINSULAR PAPER CO	\$ 136,663.42
03/30/2017	Check	652736	TAMPA ELECTRIC CO	\$ 526,415.37
03/30/2017	Check	652737	FLEET PRODUCTS INC	\$ 16,084.33
03/30/2017	Check	652738	M&B PRODUCTS INC	\$ 185,428.13
03/30/2017	Check	652739	SMILEY'S AUDIO VISUAL	\$ 10,433.45
03/30/2017	Check	652740	PEPSI-COLA CO	\$ 14,812.31
03/30/2017	Check	652741	BRIGHT HOUSE-TAMPA	\$ 13,044.00
03/30/2017	Check	652742	HAMMERHEAD STEEL DRUMS LLC	\$ 1,600.00
03/30/2017	Check	652743	BARTOW FORD	\$ 110,904.48
03/30/2017	Check	652744	GFS FLORIDA LLC	\$ 770,496.11
03/30/2017	Check	652745	KLEEN AIR RESEARCH	\$ 35,710.37
03/30/2017	Check	652746	MICROREPLAY INC	\$ 11,365.57
03/30/2017	Check	652747	RAVEN KEILLER	\$ 51.20
03/30/2017	Check	652748	TINA SAGE	\$ 106.00
03/30/2017	Check	652749	HECTOR HERNANDEZ	\$ 24.00
03/30/2017	Check	652750	KATRINA GATHERS	\$ 3,108.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652751	AHMAD BAYYAT	\$ 1,175.90
03/30/2017	Check	652752	JACQUELINE WINTER	\$ 1,856.50
03/30/2017	Check	652753	CAIRRA FERNANDEZ	\$ 1,857.00
03/30/2017	Check	652754	BAKER DISTRIBUTING CO	\$ 720.10
03/30/2017	Check	652755	BLICK ART MATERIALS LLC	\$ 172.27
03/30/2017	Check	652756	TAMPA BAY SYSTEMS SALES INC	\$ 164.90
03/30/2017	Check	652757	PALMDALE OIL COMPANY INC	\$ 551.54
03/30/2017	Check	652758	PEOPLES GAS SYSTEM	\$ 120.94
03/30/2017	Check	652759	FISHER SCIENTIFIC	\$ 1,293.50
03/30/2017	Check	652760	GATOR REPAIR CO	\$ 307.35
03/30/2017	Check	652761	HILLSBOROUGH COUNTY HEALTH	\$ 175.00
03/30/2017	Check	652762	CITY OF TAMPA	\$ 621.00
03/30/2017	Check	652763	INSECT LORE PRODUCTS INC	\$ 47.80
03/30/2017	Check	652764	CARSON-DELLOSA PUB CO	\$ 42.88
03/30/2017	Check	652765	ACCURATE EQUIPMENT	\$ 354.80
03/30/2017	Check	652766	FAMOUS TATE	\$ 659.76
03/30/2017	Check	652767	TRENNEX ENTERPRISES	\$ 83.92
03/30/2017	Check	652768	SUNSTATE INTERNATIONAL TRUCKS	\$ 103,116.00
03/30/2017	Check	652769	MENDEZ FOUNDATION	\$ 2,000.00
03/30/2017	Check	652770	AFP INDUSTRIES INC	\$ 4,320.00
03/30/2017	Check	652771	ALL PHASE GLASS & MIRROR CO	\$ 1,798.50
03/30/2017	Check	652772	ACOUSTI ENGINEERING CO OF FL	\$ 571.20
03/30/2017	Check	652773	SIGN IT QUICK	\$ 4,288.00
03/30/2017	Check	652774	DELL MARKETING LP	\$ 4,669.28
03/30/2017	Check	652775	BUTLERS TRUCK SERVICE	\$ 1,336.95
03/30/2017	Check	652776	PARENT INSTITUTE	\$ 4,472.00
03/30/2017	Check	652777	STATE OF FLA/DEPARTMENT OF	\$ 42.80
03/30/2017	Check	652778	GARRETT BOOK COMPANY LLC	\$ 1,719.25
03/30/2017	Check	652779	AMERICAN CHEMICAL	\$ 85.00
03/30/2017	Check	652780	CAMBRIDGE UNIVERSITY PRESS	\$ 15,179.40
03/30/2017	Check	652781	MCCONNIE FENCE CO	\$ 2,250.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652782	TBA COMMUNICATIONS INC	\$ 2,209.66
03/30/2017	Check	652783	CDW GOVERNMENT INC	\$ 471.26
03/30/2017	Check	652784	AIR MECHANICAL & SERVICE CORP	\$ 5,951.81
03/30/2017	Check	652785	ELECTRIC SUPPLY INC	\$ 52,015.93
03/30/2017	Check	652786	HEADS FLAGS INC	\$ 76.40
03/30/2017	Check	652787	CANON SOLUTIONS AMERICA INC	\$ 462.70
03/30/2017	Check	652788	BATTERIES PLUS	\$ 54.00
03/30/2017	Check	652789	CEMEX INC	\$ 3,189.59
03/30/2017	Check	652790	FLORIDA CHALKBOARD & CO INC	\$ 1,340.00
03/30/2017	Check	652791	SCHOOLHOUSE PRODUCTS INC	\$ 4,544.75
03/30/2017	Check	652792	RIVERSIDE PUBLISHING	\$ 156.20
03/30/2017	Check	652793	BCI COMMUNICATIONS	\$ 681.00
03/30/2017	Check	652794	FCS INC	\$ 979.00
03/30/2017	Check	652795	GENERAL BINDING CORP	\$ 471.90
03/30/2017	Check	652796	QUALITY BUILDING CONTROLS	\$ 7,907.44
03/30/2017	Check	652797	BETH INGRAM & ASSOCIATES	\$ 158,781.39
03/30/2017	Check	652798	FINISHMASTER	\$ 898.51
03/30/2017	Check	652799	SAI INC	\$ 1,802.00
03/30/2017	Check	652800	APPLE COMPUTER	\$ 7,663.00
03/30/2017	Check	652801	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,512.81
03/30/2017	Check	652802	BATSON-COOK COMPANY	\$ 71,416.88
03/30/2017	Check	652803	APPLIED PRACTICE	\$ 880.32
03/30/2017	Check	652804	BECK LTD	\$ 1,085,736.73
03/30/2017	Check	652805	INSIGHT PUBLIC SECTOR INC	\$ 1,762.90
03/30/2017	Check	652806	GRAYBAR ELECTRIC COMPANY INC	\$ 1,719.47
03/30/2017	Check	652807	IBM CORPORATION	\$ 148.99
03/30/2017	Check	652808	KIMMINS CONTRACTING CORP	\$ 1,514.10
03/30/2017	Check	652809	PERMA BOUND	\$ 1,508.79
03/30/2017	Check	652810	CURRICULUM ASSOCIATES INC	\$ 142.98
03/30/2017	Check	652811	ANCHOR TOOL REPAIR	\$ 399.00
03/30/2017	Check	652812	CLEANSWEEP SUPPLY CO	\$ 279.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652813	BRG PUBLICATIONS INC	\$ 460.00
03/30/2017	Check	652814	LIBRARY INTERIORS OF FLA INC	\$ 4,865.00
03/30/2017	Check	652815	RAINBOW BOOKS INC	\$ 2,214.11
03/30/2017	Check	652816	TAMPA TRUCK CENTER	\$ 472.96
03/30/2017	Check	652817	FRANCOTYP-POSTALIA INC	\$ 621.00
03/30/2017	Check	652818	MACKIN LIBRARY MEDIA	\$ 3,477.11
03/30/2017	Check	652819	HAMILTON ENGINEERING	\$ 1,800.00
03/30/2017	Check	652820	PLAK SMACKER INC	\$ 760.43
03/30/2017	Check	652821	TINDALE-OLIVER AND ASSOCIATES	\$ 5,882.00
03/30/2017	Check	652822	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,343.50
03/30/2017	Check	652823	CCS PRESENTATION SYSTEMS	\$ 13,999.02
03/30/2017	Check	652824	B&H PHOTO & VIDEO	\$ 4,555.58
03/30/2017	Check	652825	OFFICE DEPOT INC	\$ 2,311.10
03/30/2017	Check	652826	BAY CITY FORKLIFT INC	\$ 482.69
03/30/2017	Check	652827	CAST-CRETE USA INC	\$ 24,982.49
03/30/2017	Check	652828	SIGNSTAR	\$ 54,121.20
03/30/2017	Check	652829	ALLSTATE CONSTRUCTION	\$ 10,313.85
03/30/2017	Check	652830	ACP DIRECT	\$ 842.70
03/30/2017	Check	652831	INTEGRATED SYSTEMS OF FLORIDA	\$ 6,826.50
03/30/2017	Check	652832	SUNBURST VISUAL MEDIA	\$ 421.36
03/30/2017	Check	652833	JOHNSON CONTROLS INC	\$ 4,250.56
03/30/2017	Check	652834	BAY AREA CONCESSION AND SUPPLY	\$ 33.30
03/30/2017	Check	652835	HP INC	\$ 3,220.98
03/30/2017	Check	652836	KEYBOARD CONSULTANTS	\$ 90,000.00
03/30/2017	Check	652837	INFINITE ENERGY INC	\$ 30,154.42
03/30/2017	Check	652838	FIND IT FIRST LOCATING SERVICE	\$ 550.00
03/30/2017	Check	652839	XTREME PAINTING SERVICES INC	\$ 12,000.00
03/30/2017	Check	652840	MILES AUTOMOTIVE EQUIPMENT	\$ 2,200.00
03/30/2017	Check	652841	RESOURCE EFFICIENCY SOLUTIONS	\$ 14,181.00
03/30/2017	Check	652842	UNDERGROUND GRAPHICS INC	\$ 11,882.98
03/30/2017	Check	652843	HILLSBOROUGH CTY REAL ESTATE	\$ 8,075.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652844	MCENANY ROOFING INC	\$ 228.12
03/30/2017	Check	652845	PROGRESSUS THERAPY INC	\$ 89,208.00
03/30/2017	Check	652846	PAULA TARVER	\$ 500.00
03/30/2017	Check	652847	BROAD & CASSEL ATTORNEY AT LAW	\$ 60.00
03/30/2017	Check	652848	MCGRATH RENT CORP	\$ 1,377.20
03/30/2017	Check	652849	SUCCESS 4 KIDS & FAMILIES	\$ 10,774.21
03/30/2017	Check	652850	MATCO TOOLS	\$ 2,740.61
03/30/2017	Check	652851	CMC REBAR	\$ 22,536.69
03/30/2017	Check	652852	BATTERIES BY FISHER INC	\$ 1,915.50
03/30/2017	Check	652853	TAMPA WINSUPPLY COMPANY	\$ 545.22
03/30/2017	Check	652854	UNIVAR USA	\$ 900.80
03/30/2017	Check	652855	PENNINGTON SEED INC	\$ 85.20
03/30/2017	Check	652856	PACIFIC NORTHWEST PUBLISHING	\$ 17,339.89
03/30/2017	Check	652857	OSHKOSH CORRECTIONAL	\$ 1,250.00
03/30/2017	Check	652858	MATTHEWS BUSES INC	\$ 1,050,110.00
03/30/2017	Check	652859	MR APPLIANCE OF TAMPA BAY INC	\$ 89.00
03/30/2017	Check	652860	CLASSROOM PRODUCTS LLC	\$ 197.34
03/30/2017	Check	652861	TAMPA CRANE & BODY INC	\$ 560.20
03/30/2017	Check	652862	FARONICS TECHNOLOGIES USA INC	\$ 1,284.14
03/30/2017	Check	652863	GSA SECURITY INC	\$ 5,562.69
03/30/2017	Check	652864	OSSI CONSULTING ENGINEERS	\$ 139,230.00
03/30/2017	Check	652865	DERMATEC DIRECT	\$ 1,401.56
03/30/2017	Check	652866	HOWARD TECHNOLOGY SOLUTIONS	\$ 90.00
03/30/2017	Check	652867	BENTLEY ARCHITECTS + ENGINEERS	\$ 8,570.01
03/30/2017	Check	652868	AQUA CLEAN ENVIRONMENTAL CO	\$ 762.00
03/30/2017	Check	652869	MANSFIELD OIL CO OF GAINSVILLE	\$ 11,493.45
03/30/2017	Check	652870	INTERSTATE BILLING SERVICE	\$ 1,730.51
03/30/2017	Check	652871	FRANK IERNA	\$ 130.00
03/30/2017	Check	652872	FALCON ELECTRIC INC	\$ 2,368.90
03/30/2017	Check	652873	THE DOOR WHISPERER	\$ 826.00
03/30/2017	Check	652874	MONOPRICE INC	\$ 891.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652875	PRESIDIO HOLDINGS INC	\$ 1,356.81
03/30/2017	Check	652876	SGM ENGINEERING	\$ 8,083.80
03/30/2017	Check	652877	TOTAL OFFICE TECHNOLOGIES OF	\$ 66.19
03/30/2017	Check	652878	D & S PALLETS	\$ 3,430.00
03/30/2017	Check	652879	THE EAGLES GOLF CLUB	\$ 3,000.00
03/30/2017	Check	652880	GULFSTAR SUPPLY CO	\$ 6,860.00
03/30/2017	Check	652881	CAPSTONE	\$ 678.08
03/30/2017	Check	652882	THE PHONICS DANCE	\$ 176.00
03/30/2017	Check	652883	MAXIM STAFFING SOLUTIONS	\$ 13,672.97
03/30/2017	Check	652884	YBOR DISTRICT COOLING	\$ 1,695.65
03/30/2017	Check	652885	EDCO EDUCATION CONSULTANTS INC	\$ 942.00
03/30/2017	Check	652886	SALONCENTRIC INC	\$ 56.86
03/30/2017	Check	652887	PRO SOUND INC	\$ 99.95
03/30/2017	Check	652888	IBI SOLUTIONS	\$ 12,487.50
03/30/2017	Check	652889	SHC SERVICES INC	\$ 10,395.00
03/30/2017	Check	652890	K & K GLASS INC	\$ 561.48
03/30/2017	Check	652891	TECHMART COMPUTER PRODUCTS INC	\$ 95.15
03/30/2017	Check	652892	JOURNEYED.COM INC	\$ 400.00
03/30/2017	Check	652893	PIPER PUBLICATIONS	\$ 2,629.00
03/30/2017	Check	652894	ALLSPORT COURT MAINTENANCE	\$ 4,044.48
03/30/2017	Check	652895	GUIDESOFT INC	\$ 752.32
03/30/2017	Check	652896	INTERLINE BRANDS INC	\$ 304.00
03/30/2017	Check	652897	ARGOS USA CORP	\$ 28,390.95
03/30/2017	Check	652898	FOUNDATION BUILDING MATERIALS	\$ 7,081.37
03/30/2017	Check	652899	ANICETA SKOWRON	\$ 541.00
03/30/2017	Check	652900	RAYNOR SHINE SERVICES LLC	\$ 10,314.50
03/30/2017	Check	652901	PACE ANALYTICAL SERVICES INC	\$ 272.00
03/30/2017	Check	652902	PLURALSIGHT LLC	\$ 6,734.25
03/30/2017	Check	652903	HILL YORK SERVICE CORPORATION	\$ 7,628.00
03/30/2017	Check	652904	UNBOUNDED	\$ 10,125.00
03/30/2017	Check	652905	US GAMES	\$ 280.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Check	652906	TERRACON CONSULTANTS INC	\$ 1,792.00
03/30/2017	Check	652907	FLORIDA DEPARTMENT OF LAW	\$ 1,260.00
03/30/2017	Check	652908	FLORIDA DEPARTMENT OF LAW	\$ 8,016.00
03/30/2017	Check	652909	FLORIDA DEPARTMENT OF LAW	\$ 5,598.00
03/30/2017	Check	652910	FLORIDA DEPARTMENT OF LAW	\$ 1,836.00
03/30/2017	Check	652911	ALLIANCE FOR YOUNG ARTISTS	\$ 1,840.00
03/30/2017	Check	652912	ALLIANCE FOR YOUNG ARTISTS	\$ 515.00
03/30/2017	Check	652913	IRS	\$ 1,099.57
03/30/2017	Check	652914	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,120.87
03/30/2017	Check	652915	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,500.00
03/30/2017	Check	652916	MARKS AIR INC	\$ 107.19
03/30/2017	Check	652917	R2J CHEMICAL SERVICES	\$ 3,348.29
03/30/2017	Check	652918	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
03/30/2017	Check	652919	FACTE	\$ 3,000.00
03/30/2017	Check	652920	MEDICAL DIRECTION CONSULTANTS	\$ 9,125.00
03/30/2017	Check	652921	SANI CHEM CLEANING SUPPLIES IN	\$ 3,377.35
03/30/2017	Check	652922	AQUATECH OF FLORIDA INC	\$ 8,734.00
03/30/2017	Check	652923	S & D LANDSCAPING	\$ 6,021.72
03/30/2017	Check	652924	DIMENSIONU INC	\$ 154,980.00
03/31/2017	Check	652925	FLORIDA DEPARTMENT OF LAW	\$ 6,624.00
03/31/2017	Check	652926	FLORIDA DEPARTMENT OF LAW	\$ 5,292.00
03/31/2017	Check	652927	FLORIDA DEPARTMENT OF LAW	\$ 2,736.00
03/31/2017	Check	652928	FLORIDA DEPARTMENT OF LAW	\$ 5,904.00
03/31/2017	Check	652929	RHC & ASSOCIATES INC	\$ 10,179.13
03/31/2017	Check	652930	SANI CHEM CLEANING SUPPLIES IN	\$ 1,648.81
03/31/2017	Check	652931	AQUATECH OF FLORIDA INC	\$ 2,897.71
03/31/2017	Check	652932	BELLWETHER CONSULTING LLC	\$ 15,000.00
03/01/2017	Direct Deposit	227448	CORE CATERING	\$ 226.80
03/01/2017	Direct Deposit	227449	PLANT HIGH	\$ 105.00
03/01/2017	Direct Deposit	227450	ROBINSON HIGH	\$ 270.00
03/01/2017	Direct Deposit	227451	ERWIN TECHNICAL COLLEGE	\$ 1,011.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/01/2017	Direct Deposit	227452	APARICIO-LEVY TECH COLLEGE	\$ 340.55
03/01/2017	Direct Deposit	227453	PLANT CITY HIGH	\$ 180.00
03/01/2017	Direct Deposit	227454	SPOTO HIGH SCHOOL	\$ 175.00
03/01/2017	Direct Deposit	227455	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,359.15
03/01/2017	Direct Deposit	227456	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 396.34
03/01/2017	Direct Deposit	227457	UNITED DATA TECHNOLOGIES INC	\$ 107,707.26
03/01/2017	Direct Deposit	227458	ZABATT ENGINE SERVICES INC	\$ 380.00
03/01/2017	Direct Deposit	227459	KELLY SERVICES INC	\$ 406,670.01
03/02/2017	Direct Deposit	227460	MIDDLETON HIGH	\$ 9,679.00
03/02/2017	Direct Deposit	227461	THE PEPIN ACADEMIES INC	\$ 22,389.00
03/02/2017	Direct Deposit	227462	VICKY L MCQUEEN	\$ 83.66
03/02/2017	Direct Deposit	227463	LIBBY R JORDAN	\$ 51.66
03/02/2017	Direct Deposit	227464	JESSICA L ST CLAIR	\$ 16.80
03/02/2017	Direct Deposit	227465	MICHAEL B LEVINE	\$ 50.69
03/02/2017	Direct Deposit	227466	RANDI BAIME	\$ 80.01
03/02/2017	Direct Deposit	227467	JESSICA LEMP	\$ 36.16
03/02/2017	Direct Deposit	227468	REGINA DELLIBOVI	\$ 12.10
03/02/2017	Direct Deposit	227469	JANET S ABUSAID	\$ 22.81
03/02/2017	Direct Deposit	227470	KELLY E KING	\$ 191.73
03/02/2017	Direct Deposit	227471	KIM D MOORE	\$ 33.56
03/02/2017	Direct Deposit	227472	DEBBRA L GUDES	\$ 93.20
03/02/2017	Direct Deposit	227473	MYRNA L HOGUE	\$ 37.77
03/02/2017	Direct Deposit	227474	MARY KATE HARRISON	\$ 54.99
03/02/2017	Direct Deposit	227475	PEGGY L LABARBERA	\$ 8.78
03/02/2017	Direct Deposit	227476	LOUISE B PERRY	\$ 84.17
03/02/2017	Direct Deposit	227477	EVELYN E MCFADDEN	\$ 66.00
03/02/2017	Direct Deposit	227478	LAURA H TUCKER	\$ 169.01
03/02/2017	Direct Deposit	227479	MELODY M MURPHY	\$ 52.55
03/02/2017	Direct Deposit	227480	GABRIELA F STRICKLAND	\$ 27.09
03/02/2017	Direct Deposit	227481	MICHELE S GOLOMB	\$ 164.09
03/02/2017	Direct Deposit	227482	REBECCA A ZENTMEYER	\$ 82.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227483	CAROLYN P STERGER	\$ 215.96
03/02/2017	Direct Deposit	227484	CRYSTAL RIVERA-BELLO	\$ 53.89
03/02/2017	Direct Deposit	227485	JILL D KRAMER	\$ 51.70
03/02/2017	Direct Deposit	227486	DENNIS J MAYO	\$ 236.21
03/02/2017	Direct Deposit	227487	EDGAR A WATKINS	\$ 220.50
03/02/2017	Direct Deposit	227488	CINDI L WRIGHT	\$ 59.55
03/02/2017	Direct Deposit	227489	SHEREE F GLASS	\$ 46.07
03/02/2017	Direct Deposit	227490	TERRY A LUNDAY	\$ 56.91
03/02/2017	Direct Deposit	227491	ELLEN G HOLCOMB	\$ 104.03
03/02/2017	Direct Deposit	227492	ANA D JONES	\$ 22.26
03/02/2017	Direct Deposit	227493	CHERYL L WHIPPLE	\$ 120.62
03/02/2017	Direct Deposit	227494	SUZAN FINE	\$ 78.75
03/02/2017	Direct Deposit	227495	VIDA D JUSTICE	\$ 133.48
03/02/2017	Direct Deposit	227496	SUSAN R SULLIVAN	\$ 117.60
03/02/2017	Direct Deposit	227497	ALVA SIMMONS	\$ 119.91
03/02/2017	Direct Deposit	227498	CARA L YACINICH	\$ 33.26
03/02/2017	Direct Deposit	227499	PRISCILLA SMITH	\$ 25.49
03/02/2017	Direct Deposit	227500	THOMAS R WILHOUR	\$ 196.43
03/02/2017	Direct Deposit	227501	SHARON H FOWLER	\$ 24.40
03/02/2017	Direct Deposit	227502	GRACE E COGER	\$ 58.00
03/02/2017	Direct Deposit	227503	CAROL A PAULINE	\$ 99.04
03/02/2017	Direct Deposit	227504	MARVIN A BELL	\$ 24.99
03/02/2017	Direct Deposit	227505	CRISTINA A BENITO	\$ 40.45
03/02/2017	Direct Deposit	227506	JEFFREY M EAKINS	\$ 44.73
03/02/2017	Direct Deposit	227507	SUE E BENNETT	\$ 116.07
03/02/2017	Direct Deposit	227508	PAULA M HEIM	\$ 246.26
03/02/2017	Direct Deposit	227509	LIZANNE B IPPOLITO	\$ 50.82
03/02/2017	Direct Deposit	227510	LYNN M JAHNKE	\$ 44.31
03/02/2017	Direct Deposit	227511	SHANNA UHE	\$ 64.60
03/02/2017	Direct Deposit	227512	GARY W LUNDGREN	\$ 129.86
03/02/2017	Direct Deposit	227513	SABIA I ATTEYIH	\$ 111.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227514	MAUREEN Y ALTEN	\$ 43.01
03/02/2017	Direct Deposit	227515	BETTY H MOLINA	\$ 187.74
03/02/2017	Direct Deposit	227516	CAMERON C TRENTHAM	\$ 300.55
03/02/2017	Direct Deposit	227517	KIM B CARLISLE	\$ 94.16
03/02/2017	Direct Deposit	227518	VIRGINIA M WRIGHT	\$ 51.66
03/02/2017	Direct Deposit	227519	SHERRIE F SIKES	\$ 169.34
03/02/2017	Direct Deposit	227520	LORI K FARRIS	\$ 174.05
03/02/2017	Direct Deposit	227521	TED G ROBINSON	\$ 149.35
03/02/2017	Direct Deposit	227522	TINA HERBST	\$ 46.37
03/02/2017	Direct Deposit	227523	SYLVIA M CABRERA	\$ 41.58
03/02/2017	Direct Deposit	227524	RANDY D GOLOMB	\$ 193.07
03/02/2017	Direct Deposit	227525	ALICIA TORRES	\$ 169.76
03/02/2017	Direct Deposit	227526	SANDEE M GILLMAN	\$ 260.74
03/02/2017	Direct Deposit	227527	KRISTIN TONELLI	\$ 139.19
03/02/2017	Direct Deposit	227528	CHRISTINA M ROMERO	\$ 26.59
03/02/2017	Direct Deposit	227529	STEPHANIE M WOODS	\$ 14.66
03/02/2017	Direct Deposit	227530	JASON R PLIEGO	\$ 25.96
03/02/2017	Direct Deposit	227531	CLAUDIA VALLADARES	\$ 46.87
03/02/2017	Direct Deposit	227532	JACOB RUSSELL	\$ 64.68
03/02/2017	Direct Deposit	227533	LORI A GREEN	\$ 373.35
03/02/2017	Direct Deposit	227534	RYAN C CUASON	\$ 313.49
03/02/2017	Direct Deposit	227535	JAMIE L HOLSCHAUER	\$ 109.54
03/02/2017	Direct Deposit	227536	YVETTE GARCIA NACKERS	\$ 27.22
03/02/2017	Direct Deposit	227537	KELLY A KING	\$ 21.00
03/02/2017	Direct Deposit	227538	JOSEPHINE I MONGIOVI	\$ 160.02
03/02/2017	Direct Deposit	227539	NORA D BAEZ	\$ 54.60
03/02/2017	Direct Deposit	227540	JAMES P PIROTTA	\$ 92.37
03/02/2017	Direct Deposit	227541	GERARD D MASLAR	\$ 31.21
03/02/2017	Direct Deposit	227542	ROBIN F PRESTON	\$ 36.54
03/02/2017	Direct Deposit	227543	MARIZELL BARROSO	\$ 13.86
03/02/2017	Direct Deposit	227544	LOUISE A REDA	\$ 41.03

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227545	JANET C SPENCE	\$ 30.91
03/02/2017	Direct Deposit	227546	TINA R GRIFFIN	\$ 159.85
03/02/2017	Direct Deposit	227547	THALIA C CALLOWAY	\$ 198.11
03/02/2017	Direct Deposit	227548	MARCUS BEARD	\$ 93.03
03/02/2017	Direct Deposit	227549	SUSANA G HROMALIK	\$ 49.14
03/02/2017	Direct Deposit	227550	MARCIE M BREWSTER	\$ 89.84
03/02/2017	Direct Deposit	227551	LETICIA R SALVO	\$ 114.45
03/02/2017	Direct Deposit	227552	DENISE E FRENZ	\$ 23.94
03/02/2017	Direct Deposit	227553	HEATHER A HOLDER	\$ 168.42
03/02/2017	Direct Deposit	227554	ESTELLE L WOLFMAN	\$ 80.77
03/02/2017	Direct Deposit	227555	BETTINA C BRYANT	\$ 92.32
03/02/2017	Direct Deposit	227556	BRENDA L GRASSO	\$ 87.74
03/02/2017	Direct Deposit	227557	GERALD L GANT	\$ 82.91
03/02/2017	Direct Deposit	227558	PATRICIA L BROWN	\$ 321.72
03/02/2017	Direct Deposit	227559	JANIFER J BLISS	\$ 179.89
03/02/2017	Direct Deposit	227560	MICHELLE B ALFONSO	\$ 60.23
03/02/2017	Direct Deposit	227561	SHEILA D GUERRA	\$ 66.99
03/02/2017	Direct Deposit	227562	KIMBERLY S STITES	\$ 85.01
03/02/2017	Direct Deposit	227563	SUZETTE K SAMPLE	\$ 49.81
03/02/2017	Direct Deposit	227564	GWENDOLYN GREEN	\$ 111.85
03/02/2017	Direct Deposit	227565	PAUL A SCHALE	\$ 68.54
03/02/2017	Direct Deposit	227566	BLAS ACEVEDO	\$ 46.03
03/02/2017	Direct Deposit	227567	FAY A BERGERON	\$ 180.29
03/02/2017	Direct Deposit	227568	RANDALL J RICHARDSON	\$ 161.24
03/02/2017	Direct Deposit	227569	GABRIEL ZAMBRANO	\$ 195.85
03/02/2017	Direct Deposit	227570	VANIA SPERLING	\$ 104.87
03/02/2017	Direct Deposit	227571	SHERIE CAMPBELL	\$ 111.76
03/02/2017	Direct Deposit	227572	SAMANTHA JAKSEC	\$ 71.15
03/02/2017	Direct Deposit	227573	JASON PEPE	\$ 15.12
03/02/2017	Direct Deposit	227574	SANDRA ROSARIO	\$ 40.19
03/02/2017	Direct Deposit	227575	JOANNE MANWARING	\$ 113.61

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227576	KATHLEEN WAITE PITROWSKI	\$ 214.75
03/02/2017	Direct Deposit	227577	JACQUELINE K HAYNES	\$ 120.58
03/02/2017	Direct Deposit	227578	HOPE TURAIN	\$ 28.14
03/02/2017	Direct Deposit	227579	KATHLEEN ZAGORC	\$ 235.62
03/02/2017	Direct Deposit	227580	LISA B SMITH	\$ 28.98
03/02/2017	Direct Deposit	227581	MARY GOLDMAN	\$ 40.61
03/02/2017	Direct Deposit	227582	OLIVIA SHINDEL	\$ 60.90
03/02/2017	Direct Deposit	227583	RODNEY INGRAM	\$ 99.00
03/02/2017	Direct Deposit	227584	CAROLE ARMSTRONG	\$ 106.55
03/02/2017	Direct Deposit	227585	DEBORAH DAVIS	\$ 4.96
03/02/2017	Direct Deposit	227586	DIANNE JAMES	\$ 132.93
03/02/2017	Direct Deposit	227587	TIMOTHY LEESEBERG	\$ 84.67
03/02/2017	Direct Deposit	227588	STACY B ARENA	\$ 20.44
03/02/2017	Direct Deposit	227589	LYNNETTE DUPONT	\$ 80.85
03/02/2017	Direct Deposit	227590	ANDREA F KENNEY	\$ 9.41
03/02/2017	Direct Deposit	227591	JAMIE SUAREZ	\$ 17.56
03/02/2017	Direct Deposit	227592	DEBORA VALDES	\$ 24.49
03/02/2017	Direct Deposit	227593	DARYLE GLASER	\$ 266.74
03/02/2017	Direct Deposit	227594	AMY REYES	\$ 138.01
03/02/2017	Direct Deposit	227595	APRIL ROOKE	\$ 274.63
03/02/2017	Direct Deposit	227596	KIMBERLY A WORKMAN	\$ 44.39
03/02/2017	Direct Deposit	227597	DENISE SHAY	\$ 83.58
03/02/2017	Direct Deposit	227598	PHAEDRA GILBERT	\$ 81.94
03/02/2017	Direct Deposit	227599	EMILY CIMINO	\$ 85.72
03/02/2017	Direct Deposit	227600	AMANDA PRIVE	\$ 44.31
03/02/2017	Direct Deposit	227601	BETH JENNER	\$ 49.60
03/02/2017	Direct Deposit	227602	SHANNON LESPERANCE	\$ 56.87
03/02/2017	Direct Deposit	227603	REBECCA ROBINSON	\$ 234.95
03/02/2017	Direct Deposit	227604	RODNEY JOHNSON	\$ 159.68
03/02/2017	Direct Deposit	227605	AMANDA TAMAGNI	\$ 130.12
03/02/2017	Direct Deposit	227606	SUSAN B WARREN	\$ 50.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227607	DAWN BOBO	\$ 25.96
03/02/2017	Direct Deposit	227608	SCOTT RICHMAN	\$ 91.18
03/02/2017	Direct Deposit	227609	MICHELLE D HENRY	\$ 155.36
03/02/2017	Direct Deposit	227610	KEVIN MARTIN	\$ 121.00
03/02/2017	Direct Deposit	227611	NELIDA MONTERO	\$ 156.53
03/02/2017	Direct Deposit	227612	PATRICIA L TAYLOR	\$ 77.36
03/02/2017	Direct Deposit	227613	LISA MCGARRITY	\$ 156.24
03/02/2017	Direct Deposit	227614	LATRONDA JAMES	\$ 160.69
03/02/2017	Direct Deposit	227615	MARIA CRISTINA GALDONA	\$ 11.51
03/02/2017	Direct Deposit	227616	ROBIN RODRIGUEZ	\$ 16.09
03/02/2017	Direct Deposit	227617	MELISSA MORGADO	\$ 100.67
03/02/2017	Direct Deposit	227618	SCOTT HILGENBERG	\$ 45.36
03/02/2017	Direct Deposit	227619	GLENDA KOSHY	\$ 64.60
03/02/2017	Direct Deposit	227620	JOANIE WILSON	\$ 104.79
03/02/2017	Direct Deposit	227621	PAULINA MARTINEZ	\$ 54.10
03/02/2017	Direct Deposit	227622	ANNA BROWN	\$ 76.02
03/02/2017	Direct Deposit	227623	SHELLEY BARTHEL	\$ 173.59
03/02/2017	Direct Deposit	227624	STEVE COOPER	\$ 164.05
03/02/2017	Direct Deposit	227625	SUSAN SORBERA	\$ 90.17
03/02/2017	Direct Deposit	227626	MARLA JONES	\$ 195.85
03/02/2017	Direct Deposit	227627	VANESSA BRAVO	\$ 97.02
03/02/2017	Direct Deposit	227628	BERNARD CANNON	\$ 176.69
03/02/2017	Direct Deposit	227629	AMY WEINSTEIN	\$ 61.53
03/02/2017	Direct Deposit	227630	DIANA PLIEGO	\$ 131.84
03/02/2017	Direct Deposit	227631	SHERI NORKAS	\$ 51.90
03/02/2017	Direct Deposit	227632	RENEE RYBICKI	\$ 133.39
03/02/2017	Direct Deposit	227633	KIMBERLY W JAHN	\$ 65.52
03/02/2017	Direct Deposit	227634	MARTHA BOWLES	\$ 12.56
03/02/2017	Direct Deposit	227635	DENISE ROE	\$ 159.85
03/02/2017	Direct Deposit	227636	KATHERINE A JAUDON	\$ 84.04
03/02/2017	Direct Deposit	227637	THEODORE DWYER	\$ 24.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227638	MELANIE BOTTINI	\$ 49.10
03/02/2017	Direct Deposit	227639	KENNETH OTERO JR	\$ 688.09
03/02/2017	Direct Deposit	227640	DESIREE ALLMOND	\$ 69.59
03/02/2017	Direct Deposit	227641	MARYANNE PITRE	\$ 264.14
03/02/2017	Direct Deposit	227642	DIANA WYATT	\$ 186.48
03/02/2017	Direct Deposit	227643	SHERRI ITURRIAGA	\$ 47.46
03/02/2017	Direct Deposit	227644	KAREN DUNWODY	\$ 99.41
03/02/2017	Direct Deposit	227645	JAMES D SHERMAN	\$ 54.81
03/02/2017	Direct Deposit	227646	MICHELLE CORRELL	\$ 40.40
03/02/2017	Direct Deposit	227647	CHRISTINE BUTLER	\$ 48.22
03/02/2017	Direct Deposit	227648	REBECCA HEIDEN	\$ 99.16
03/02/2017	Direct Deposit	227649	HOLLIS MALBERG	\$ 99.89
03/02/2017	Direct Deposit	227650	JOSEFINA VALLADARES	\$ 583.93
03/02/2017	Direct Deposit	227651	HOA DANG	\$ 159.64
03/02/2017	Direct Deposit	227652	MARK NOTTINGHAM	\$ 266.83
03/02/2017	Direct Deposit	227653	DAVID FERNANDEZ	\$ 532.93
03/02/2017	Direct Deposit	227654	LEONESE AVLYN REYNOLDS	\$ 39.31
03/02/2017	Direct Deposit	227655	EDWARD PATZNER	\$ 206.73
03/02/2017	Direct Deposit	227656	JAMAL HILL	\$ 182.07
03/02/2017	Direct Deposit	227657	EMILY SAUNDERS-SEARS	\$ 40.57
03/02/2017	Direct Deposit	227658	CHRISTINE WILLIAMS	\$ 66.40
03/02/2017	Direct Deposit	227659	KEDRIC HARRIS	\$ 65.69
03/02/2017	Direct Deposit	227660	RENEE KING	\$ 110.46
03/02/2017	Direct Deposit	227661	DENNIS DERFLINGER	\$ 97.44
03/02/2017	Direct Deposit	227662	LISA BEALE	\$ 241.96
03/02/2017	Direct Deposit	227663	ANICA COLON	\$ 23.52
03/02/2017	Direct Deposit	227664	PATRICIA R MULHOLLAND	\$ 229.07
03/02/2017	Direct Deposit	227665	CHERYL GELLEY	\$ 54.68
03/02/2017	Direct Deposit	227666	JASMINE TRAMEL	\$ 146.34
03/02/2017	Direct Deposit	227667	DANA BARFIELD	\$ 97.69
03/02/2017	Direct Deposit	227668	AARON NELSON	\$ 225.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227669	LONNIE CHOATE	\$ 5.54
03/02/2017	Direct Deposit	227670	RISA BARNETT	\$ 71.02
03/02/2017	Direct Deposit	227671	ELIZABETH V ANDERSON	\$ 159.43
03/02/2017	Direct Deposit	227672	JANINE ANTON	\$ 90.85
03/02/2017	Direct Deposit	227673	LONEY R CASON	\$ 165.54
03/02/2017	Direct Deposit	227674	EDWARD DONOHUE	\$ 68.85
03/02/2017	Direct Deposit	227675	JENNIFER CARAMATO	\$ 61.57
03/02/2017	Direct Deposit	227676	LAUREN MASINO	\$ 149.65
03/02/2017	Direct Deposit	227677	MELISSA MARTIN	\$ 120.25
03/02/2017	Direct Deposit	227678	DEBORAH LLEWELLYN	\$ 107.86
03/02/2017	Direct Deposit	227679	NANCY A WILLIS	\$ 214.66
03/02/2017	Direct Deposit	227680	LESLIE R SCHMIDT	\$ 248.60
03/02/2017	Direct Deposit	227681	TRACIE LEEP	\$ 177.28
03/02/2017	Direct Deposit	227682	RACHEL FULLER	\$ 28.14
03/02/2017	Direct Deposit	227683	DEBORAH HOY	\$ 91.51
03/02/2017	Direct Deposit	227684	SARAH FRIDY	\$ 75.56
03/02/2017	Direct Deposit	227685	JAMES STAUFFER	\$ 189.44
03/02/2017	Direct Deposit	227686	LINDSEY MOORE	\$ 125.75
03/02/2017	Direct Deposit	227687	STEFANI WILCOX	\$ 102.53
03/02/2017	Direct Deposit	227688	CHRISTINE MILLER	\$ 83.32
03/02/2017	Direct Deposit	227689	MARTHA ISABEL GOREE	\$ 13.90
03/02/2017	Direct Deposit	227690	CANDACE CULPEPPER	\$ 99.70
03/02/2017	Direct Deposit	227691	MARCELA C GARCIA	\$ 59.47
03/02/2017	Direct Deposit	227692	NICOLE ROBERTS	\$ 31.50
03/02/2017	Direct Deposit	227693	MARGARET BERRIDGE	\$ 48.68
03/02/2017	Direct Deposit	227694	LESLEY LYNN	\$ 47.84
03/02/2017	Direct Deposit	227695	MARIAN BAIRD	\$ 131.88
03/02/2017	Direct Deposit	227696	STEVEN KENSKE	\$ 53.51
03/02/2017	Direct Deposit	227697	HADIYA T BARRETT	\$ 186.19
03/02/2017	Direct Deposit	227698	ONDREA HAYDEL	\$ 33.18
03/02/2017	Direct Deposit	227699	ALYSON MORGANS	\$ 141.62

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227700	YOUSEF ALGAHTANI	\$ 26.84
03/02/2017	Direct Deposit	227701	CARLOS BARBOZA	\$ 147.97
03/02/2017	Direct Deposit	227702	SARA PRIMROSE	\$ 57.29
03/02/2017	Direct Deposit	227703	CHERLY WOODWARD	\$ 117.26
03/02/2017	Direct Deposit	227704	JENNIFER L SMITH	\$ 176.53
03/02/2017	Direct Deposit	227705	ALBERTO VAZQUEZ MATOS	\$ 18.94
03/02/2017	Direct Deposit	227706	CHRISTINE KLIGMAN	\$ 68.75
03/02/2017	Direct Deposit	227707	SUZANNE HALL	\$ 125.33
03/02/2017	Direct Deposit	227708	HEATHER FARRELL	\$ 62.83
03/02/2017	Direct Deposit	227709	MICHELLE MOORE	\$ 135.20
03/02/2017	Direct Deposit	227710	DARLENE HAY	\$ 78.62
03/02/2017	Direct Deposit	227711	SHARLANE VERA-VADELL	\$ 117.40
03/02/2017	Direct Deposit	227712	MAE ENGRAM	\$ 190.43
03/02/2017	Direct Deposit	227713	JORDAN LUDWIG	\$ 176.11
03/02/2017	Direct Deposit	227714	DANIELLE BOAZ	\$ 151.62
03/02/2017	Direct Deposit	227715	MARIA ZOTA	\$ 140.85
03/02/2017	Direct Deposit	227716	KIMBERLY A CONNELL	\$ 48.34
03/02/2017	Direct Deposit	227717	DANIA QUINONES	\$ 57.29
03/02/2017	Direct Deposit	227718	TERRY MORGAN	\$ 37.09
03/02/2017	Direct Deposit	227719	LYNN ORMSBY	\$ 117.48
03/02/2017	Direct Deposit	227720	STEPHANIE CLEASON	\$ 116.59
03/02/2017	Direct Deposit	227721	DEBBIE M JONES	\$ 89.84
03/02/2017	Direct Deposit	227722	KRISTHIE PORTALANZA-PEREZ	\$ 108.19
03/02/2017	Direct Deposit	227723	TERRI NICAS	\$ 148.01
03/02/2017	Direct Deposit	227724	THOMAS SHARP	\$ 47.07
03/02/2017	Direct Deposit	227725	DORINDA ROUNTREE	\$ 20.55
03/02/2017	Direct Deposit	227726	CYNTHIA BIGGS	\$ 15.41
03/02/2017	Direct Deposit	227727	ELIZABETH HALL	\$ 42.36
03/02/2017	Direct Deposit	227728	ALANA LAWSON	\$ 10.25
03/02/2017	Direct Deposit	227729	JAMILA TIPPIT	\$ 128.27
03/02/2017	Direct Deposit	227730	BRITTANY CANESSA	\$ 21.50

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227731	DAVID OKEGBOLA	\$ 9.24
03/02/2017	Direct Deposit	227732	MICHELLE E FITZGERALD	\$ 119.15
03/02/2017	Direct Deposit	227733	CALITA FEAGINS	\$ 73.37
03/02/2017	Direct Deposit	227734	CANDIS MONSALVE	\$ 97.78
03/02/2017	Direct Deposit	227735	BARBARA CLAIRE HOCK	\$ 77.57
03/02/2017	Direct Deposit	227736	VANNESSA COLMENARES	\$ 40.74
03/02/2017	Direct Deposit	227737	HARRISON PETERS	\$ 186.86
03/02/2017	Direct Deposit	227738	LAUREN PIPER	\$ 35.70
03/02/2017	Direct Deposit	227739	GISSELLE SANCHEZ	\$ 36.54
03/02/2017	Direct Deposit	227740	GISELLE MADERA-RODRIGUEZ	\$ 89.84
03/02/2017	Direct Deposit	227741	JORDAN WALLS	\$ 15.29
03/02/2017	Direct Deposit	227742	CARLA ELDER	\$ 88.12
03/02/2017	Direct Deposit	227743	EVILLEE REDMAN	\$ 86.90
03/02/2017	Direct Deposit	227744	HARLAN WARE	\$ 23.18
03/02/2017	Direct Deposit	227745	SINTHIA NIETO	\$ 27.30
03/02/2017	Direct Deposit	227746	HALENA HOLLAND	\$ 136.00
03/02/2017	Direct Deposit	227747	ROSEMARY TAPIA	\$ 28.98
03/02/2017	Direct Deposit	227748	CYNTHIA MCCALLUM	\$ 109.41
03/02/2017	Direct Deposit	227749	PATRICK PALMER	\$ 26.46
03/02/2017	Direct Deposit	227750	KIMBERLY D MOORE	\$ 13.60
03/02/2017	Direct Deposit	227751	ANNA PROVENZANO	\$ 40.70
03/02/2017	Direct Deposit	227752	LYNN GRAY	\$ 83.71
03/02/2017	Direct Deposit	227753	TAMARA SHAMBURGER	\$ 113.46
03/02/2017	Direct Deposit	227754	JESSICA TATA	\$ 149.56
03/02/2017	Direct Deposit	227755	MARK DUTTON	\$ 120.00
03/02/2017	Direct Deposit	227756	JUAN GONZALEZ JR	\$ 120.00
03/02/2017	Direct Deposit	227757	GEORGE A GRIMES	\$ 262.50
03/02/2017	Direct Deposit	227758	TODD A ANTHONY	\$ 135.00
03/02/2017	Direct Deposit	227759	TRAVIS VALLES	\$ 120.00
03/02/2017	Direct Deposit	227760	BLAKE HIGH SCHOOL	\$ 146.00
03/02/2017	Direct Deposit	227761	COLEMAN MIDDLE	\$ 176.00

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227762	ROBINSON HIGH	\$ 2,828.30
03/02/2017	Direct Deposit	227763	WILSON MIDDLE	\$ 88.00
03/02/2017	Direct Deposit	227764	SGT SMITH MIDDLE SCHOOL	\$ 196.00
03/02/2017	Direct Deposit	227765	BUCHANAN MIDDLE	\$ 552.00
03/02/2017	Direct Deposit	227766	SICKLES HIGH	\$ 7,322.24
03/02/2017	Direct Deposit	227767	TURNER BARTELS K-8	\$ 178.00
03/02/2017	Direct Deposit	227768	BENITO MIDDLE	\$ 88.00
03/02/2017	Direct Deposit	227769	SLIGH MIDDLE	\$ 88.00
03/02/2017	Direct Deposit	227770	FREEDOM HIGH	\$ 502.00
03/02/2017	Direct Deposit	227771	GRECO MIDDLE	\$ 176.00
03/02/2017	Direct Deposit	227772	LIBERTY MIDDLE	\$ 86.00
03/02/2017	Direct Deposit	227773	WHARTON HIGH	\$ 6,408.02
03/02/2017	Direct Deposit	227774	STRAWBERRY CREST HIGH SCHOOL	\$ 12,219.03
03/02/2017	Direct Deposit	227775	BURNETT MIDDLE	\$ 178.00
03/02/2017	Direct Deposit	227776	CHAMBERLAIN HIGH SCHOOL	\$ 305.00
03/02/2017	Direct Deposit	227777	JENNINGS MIDDLE	\$ 464.00
03/02/2017	Direct Deposit	227778	TURKEY CREEK MIDDLE	\$ 277.00
03/02/2017	Direct Deposit	227779	BETH SHIELDS MIDDLE SCH	\$ 160.00
03/02/2017	Direct Deposit	227780	LENNARD HIGH	\$ 941.00
03/02/2017	Direct Deposit	227781	KING HIGH	\$ 1,290.36
03/02/2017	Direct Deposit	227782	PROGRESS VILLAGE MIDDLE	\$ 396.00
03/02/2017	Direct Deposit	227783	TAMPA BAY TECHNICAL HIGH	\$ 2,979.00
03/02/2017	Direct Deposit	227784	MANN MIDDLE	\$ 178.00
03/02/2017	Direct Deposit	227785	MULRENNAN MIDDLE	\$ 350.00
03/02/2017	Direct Deposit	227786	NEWSOME HIGH	\$ 1,127.00
03/02/2017	Direct Deposit	227787	RODGERS MIDDLE	\$ 178.00
03/02/2017	Direct Deposit	227788	BLOOMINGDALE HIGH	\$ 403.00
03/02/2017	Direct Deposit	227789	HILLSBOROUGH HIGH	\$ 391.36
03/02/2017	Direct Deposit	227790	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
03/02/2017	Direct Deposit	227791	APRIL GRIFFIN	\$ 149.42
03/02/2017	Direct Deposit	227792	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227793	TERRACE COMMUNITY SCHOOL	\$ 42,117.64
03/02/2017	Direct Deposit	227794	LEARNING GATE CHARTER SCHOOL	\$ 24,743.91
03/02/2017	Direct Deposit	227795	UNITED DATA TECHNOLOGIES INC	\$ 8,899.66
03/02/2017	Direct Deposit	227796	HORIZON CHARTER SCHOOL OF TPA	\$ 27,790.73
03/02/2017	Direct Deposit	227797	WALTON ACADEMY FOR THE	\$ 5,699.00
03/02/2017	Direct Deposit	227798	WILDER ARCHITECTURE INC	\$ 1,705.00
03/02/2017	Direct Deposit	227799	TRINITY SCHOOL FOR CHILDREN	\$ 17,925.00
03/02/2017	Direct Deposit	227800	KIDS COMMUNITY COLLEGE	\$ 16,506.00
03/02/2017	Direct Deposit	227801	LITERACY LEADERSHIP TECHNOLOGY	\$ 20,643.91
03/02/2017	Direct Deposit	227802	BROOKS DEBARTOLO COLLEGIATE GS	\$ 47,234.55
03/02/2017	Direct Deposit	227803	INDEPENDENCE ACADEMIES INC	\$ 15,388.00
03/02/2017	Direct Deposit	227804	FLORIDA AUTISM CENTER	\$ 3,379.00
03/02/2017	Direct Deposit	227805	COMMUNITY CHARTER SCHOOL	\$ 5,354.00
03/02/2017	Direct Deposit	227806	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,411.00
03/02/2017	Direct Deposit	227807	ADVANTAGE ACADEMY	\$ 4,399.00
03/02/2017	Direct Deposit	227808	ADVANTAGE ACADEMY OF HILLSBORO	\$ 19,841.00
03/02/2017	Direct Deposit	227809	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,547.00
03/02/2017	Direct Deposit	227810	INDEPENDENCE ACADEMIES INC	\$ 20,437.82
03/02/2017	Direct Deposit	227811	NEW SPRINGS MIDDLE SCHOOL	\$ 14,699.00
03/02/2017	Direct Deposit	227812	CHANNELSIDE ACADEMY OF	\$ 8,808.00
03/02/2017	Direct Deposit	227813	LUTZ PREPARATORY SCHOOL INC	\$ 31,883.82
03/02/2017	Direct Deposit	227814	PIVOT CHARTER SCHOOL	\$ 5,863.00
03/02/2017	Direct Deposit	227815	WEST UNIVERSITY CHARTER HIGH	\$ 4,900.00
03/02/2017	Direct Deposit	227816	WOODMONT CHARTER SCHOOL	\$ 61,136.18
03/02/2017	Direct Deposit	227817	WINTHROP CHARTER SCHOOL	\$ 29,472.00
03/02/2017	Direct Deposit	227818	HENDERSON HAMMOCK CHARTER	\$ 25,492.00
03/02/2017	Direct Deposit	227819	KIDS COMMUNITY COLLEGE	\$ 10,377.00
03/02/2017	Direct Deposit	227820	BELL CREEK ACADEMY HIGH	\$ 22,283.82
03/02/2017	Direct Deposit	227821	CHANNELSIDE ACADEMY MIDDLE	\$ 4,298.00
03/02/2017	Direct Deposit	227822	BELL CREEK ACADEMY	\$ 12,354.00
03/02/2017	Direct Deposit	227823	FOCUS ACADEMY	\$ 2,930.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	Direct Deposit	227824	HILLSBOROUGH ACADEMY MATH	\$ 19,686.00
03/02/2017	Direct Deposit	227825	TOWN & COUNTRY CHARTER HIGH	\$ 4,115.00
03/02/2017	Direct Deposit	227826	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,936.00
03/02/2017	Direct Deposit	227827	BRIDGEPREP ACADEMY OF TAMPA	\$ 7,634.00
03/02/2017	Direct Deposit	227828	SOUTHSHORE CHARTER ACADEMY	\$ 44,680.00
03/02/2017	Direct Deposit	227829	MAIN COMMERCIAL COOKING &	\$ 5,032.72
03/02/2017	Direct Deposit	227830	ERWIN TECHNICAL COLLEGE	\$ 19,025.15
03/02/2017	Direct Deposit	227831	LEAREY TECHNICAL COLLEGE	\$ 29,547.69
03/02/2017	Direct Deposit	227832	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,739.14
03/02/2017	Direct Deposit	227833	HILLSBOROUGH CLASSROOM TEACHER	\$ 404,781.93
03/02/2017	Direct Deposit	227834	LIBERTY MUTUAL INSURANCE CO	\$ 3,559.45
03/02/2017	Direct Deposit	227835	UNITED DATA TECHNOLOGIES INC	\$ 100,252.95
03/03/2017	Direct Deposit	227836	GAITHER HIGH	\$ 1,596.92
03/03/2017	Direct Deposit	227837	OAK PARK ELEMENTARY	\$ 879.49
03/03/2017	Direct Deposit	227838	ANCOM SYSTEM INC	\$ 600.00
03/03/2017	Direct Deposit	227839	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 526.00
03/03/2017	Direct Deposit	227840	R & R BUSINESS SYSTEMS	\$ 5,900.00
03/03/2017	Direct Deposit	227841	UNITED DATA TECHNOLOGIES INC	\$ 2,211.10
03/03/2017	Direct Deposit	227842	RW TYMEWELL INC	\$ 26,235.93
03/03/2017	Direct Deposit	227843	ALL IN ONE ELECTRIC INC	\$ 3,441.73
03/06/2017	Direct Deposit	227844	UNITED DATA TECHNOLOGIES INC	\$ 9,453.00
03/06/2017	Direct Deposit	227845	MORRISON & ASSOCIATES INC	\$ 4,365.25
03/06/2017	Direct Deposit	227846	APOLLO CONSTRUCTION & ENG	\$ 497.91
03/06/2017	Direct Deposit	227847	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 558.49
03/06/2017	Direct Deposit	227848	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
03/06/2017	Direct Deposit	227849	TRUMAN ARNOLD	\$ 50,350.87
03/06/2017	Direct Deposit	227850	BAYLIGHT	\$ 5,250.00
03/06/2017	Direct Deposit	227851	CREWS CUT	\$ 3,785.00
03/06/2017	Direct Deposit	227852	BELLA LUNA SERVICES LLC	\$ 2,520.00
03/06/2017	Direct Deposit	227853	ENVISION-CS INC	\$ 14,739.88
03/07/2017	Direct Deposit	227854	CORE CATERING	\$ 85.60

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Payment Date	Payment Type	Payment	Payee	Amount
03/07/2017	Direct Deposit	227855	APOLLO CONSTRUCTION & ENG	\$ 3,104.73
03/07/2017	Direct Deposit	227856	ANCOM SYSTEM INC	\$ 2,125.00
03/07/2017	Direct Deposit	227857	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 983.96
03/07/2017	Direct Deposit	227858	SOL DAVIS PRINTING INC	\$ 3,035.00
03/07/2017	Direct Deposit	227859	R & R BUSINESS SYSTEMS	\$ 1,025.00
03/07/2017	Direct Deposit	227860	UNITED DATA TECHNOLOGIES INC	\$ 19,866.00
03/07/2017	Direct Deposit	227861	LARRY SAMS	\$ 1,550.00
03/07/2017	Direct Deposit	227862	ZABATT ENGINE SERVICES INC	\$ 475.00
03/07/2017	Direct Deposit	227863	TRUMAN ARNOLD	\$ 12,522.52
03/07/2017	Direct Deposit	227864	CREVELLO ELECTRIC	\$ 17,465.26
03/07/2017	Direct Deposit	227865	LLAMA MANAGEMENT	\$ 2,176.82
03/07/2017	Direct Deposit	227866	HEREDIA SERVICES	\$ 6,322.60
03/07/2017	Direct Deposit	227867	MAIN COMMERCIAL COOKING &	\$ 1,688.40
03/07/2017	Direct Deposit	227868	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
03/07/2017	Direct Deposit	227869	ENVISION-CS INC	\$ 1,993.98
03/07/2017	Direct Deposit	227870	A-JANITORS CLOSET INC	\$ 409.60
03/08/2017	Direct Deposit	227871	MAIN COMMERCIAL COOKING &	\$ 182.90
03/08/2017	Direct Deposit	227872	MORRISON & ASSOCIATES INC	\$ 3,225.25
03/08/2017	Direct Deposit	227873	WALKER MIDDLE MAGNET	\$ 10,748.70
03/08/2017	Direct Deposit	227874	HUNTER'S GREEN ELEMENTARY	\$ 853.63
03/08/2017	Direct Deposit	227875	ANCOM SYSTEM INC	\$ 650.00
03/08/2017	Direct Deposit	227876	BEST LINE OIL CO INC	\$ 1,776.00
03/08/2017	Direct Deposit	227877	TAMPA METAL WORKS INC	\$ 208.15
03/08/2017	Direct Deposit	227878	UNITED DATA TECHNOLOGIES INC	\$ 33,635.56
03/08/2017	Direct Deposit	227879	TRUMAN ARNOLD	\$ 36,416.75
03/08/2017	Direct Deposit	227880	MAIN COMMERCIAL COOKING &	\$ 278.49
03/08/2017	Direct Deposit	227881	KELLY SERVICES INC	\$ 322,841.71
03/09/2017	Direct Deposit	227882	THE PEPIN ACADEMIES INC	\$ 364,381.71
03/09/2017	Direct Deposit	227883	FIRST BAPTIST CHURCH T T	\$ 5,399.04
03/09/2017	Direct Deposit	227884	ERWIN TECHNICAL COLLEGE	\$ 2,908.75
03/09/2017	Direct Deposit	227885	SUSAN BURKETT	\$ 66.02

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	227886	BERNADETTE ALERS	\$ 12.43
03/09/2017	Direct Deposit	227887	BARBARA A TOOHEY	\$ 51.74
03/09/2017	Direct Deposit	227888	JENNIFER A SPARANO	\$ 65.76
03/09/2017	Direct Deposit	227889	SHARON G MORRIS	\$ 113.86
03/09/2017	Direct Deposit	227890	PATRICIA L PILI	\$ 42.18
03/09/2017	Direct Deposit	227891	SCOTT WEAVER	\$ 47.97
03/09/2017	Direct Deposit	227892	GAYLE H OORD	\$ 188.80
03/09/2017	Direct Deposit	227893	THESHA N GARCIA	\$ 25.20
03/09/2017	Direct Deposit	227894	KATHLEEN A FLANAGAN	\$ 47.46
03/09/2017	Direct Deposit	227895	RICHARD T STRICKLAND	\$ 110.04
03/09/2017	Direct Deposit	227896	PANSY D HOUGHTON	\$ 5.04
03/09/2017	Direct Deposit	227897	DONNA M WILSON	\$ 25.16
03/09/2017	Direct Deposit	227898	TRICIA MCMANUS	\$ 30.66
03/09/2017	Direct Deposit	227899	LINDA KERN	\$ 79.38
03/09/2017	Direct Deposit	227900	EVELYN E MCFADDEN	\$ 124.00
03/09/2017	Direct Deposit	227901	PATRICIA HASLUP	\$ 155.87
03/09/2017	Direct Deposit	227902	JANET GOODSON	\$ 37.67
03/09/2017	Direct Deposit	227903	CONNIE M MILITO	\$ 45.00
03/09/2017	Direct Deposit	227904	YOLANDA DOWLING-DICKEY	\$ 59.64
03/09/2017	Direct Deposit	227905	JERI J ROBINSON	\$ 138.35
03/09/2017	Direct Deposit	227906	MARIA L GSELL	\$ 116.34
03/09/2017	Direct Deposit	227907	LISA S YOST	\$ 39.40
03/09/2017	Direct Deposit	227908	MARIA L RUSS	\$ 85.85
03/09/2017	Direct Deposit	227909	SHELLY T HERMANN	\$ 29.23
03/09/2017	Direct Deposit	227910	DENNIS J MAYO	\$ 87.15
03/09/2017	Direct Deposit	227911	DENNIS C HOLT	\$ 186.65
03/09/2017	Direct Deposit	227912	MARIA D TURNER	\$ 148.68
03/09/2017	Direct Deposit	227913	CYNTHIA A BURNSIDE	\$ 38.47
03/09/2017	Direct Deposit	227914	JOHN A GUARISCO	\$ 251.53
03/09/2017	Direct Deposit	227915	MICHAEL L STUDENBERG	\$ 69.05
03/09/2017	Direct Deposit	227916	PATRICIA C MILLS	\$ 30.24

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	227917	SUZAN FINE	\$ 14.87
03/09/2017	Direct Deposit	227918	SHARON ZULLI	\$ 22.01
03/09/2017	Direct Deposit	227919	STEVEN R HOULE	\$ 49.81
03/09/2017	Direct Deposit	227920	DONNA CALDERONI	\$ 15.54
03/09/2017	Direct Deposit	227921	JULIA S SALTZGAVER	\$ 67.37
03/09/2017	Direct Deposit	227922	MANUEL A IPPOLITO	\$ 50.40
03/09/2017	Direct Deposit	227923	PAMELA J WALDEN	\$ 341.46
03/09/2017	Direct Deposit	227924	CINDY L NICOLETTO	\$ 19.96
03/09/2017	Direct Deposit	227925	DEBRA A MITCHELL	\$ 78.96
03/09/2017	Direct Deposit	227926	ROCHELLE STANFILL	\$ 71.77
03/09/2017	Direct Deposit	227927	GEORGE P FEKETE JR	\$ 77.83
03/09/2017	Direct Deposit	227928	JEFFREY A ROBISON	\$ 57.71
03/09/2017	Direct Deposit	227929	TERESA L CAMPBELL	\$ 189.42
03/09/2017	Direct Deposit	227930	JULIE A CIOFALO	\$ 65.18
03/09/2017	Direct Deposit	227931	CHERYL K BUNTING	\$ 103.49
03/09/2017	Direct Deposit	227932	CHRISTOPHER P FARKAS	\$ 150.28
03/09/2017	Direct Deposit	227933	PAUL F LINDSTROM	\$ 74.17
03/09/2017	Direct Deposit	227934	LIZANNE B IPPOLITO	\$ 169.26
03/09/2017	Direct Deposit	227935	DENNY B OEST	\$ 178.61
03/09/2017	Direct Deposit	227936	LARRY R PLANK	\$ 117.36
03/09/2017	Direct Deposit	227937	JAMES DIERINGER	\$ 41.92
03/09/2017	Direct Deposit	227938	ANGELINA MILLS	\$ 29.40
03/09/2017	Direct Deposit	227939	JODY ORLANDO	\$ 114.24
03/09/2017	Direct Deposit	227940	TINA HERBST	\$ 216.51
03/09/2017	Direct Deposit	227941	ANA VICTORIA MORSE	\$ 50.90
03/09/2017	Direct Deposit	227942	MARCOS MURILLO	\$ 82.19
03/09/2017	Direct Deposit	227943	TERRIE A DODSON-CALDEVILLA	\$ 152.48
03/09/2017	Direct Deposit	227944	JENNIFER E WEST	\$ 122.17
03/09/2017	Direct Deposit	227945	KRISTIN TONELLI	\$ 90.00
03/09/2017	Direct Deposit	227946	ANSBERTO VALLEJO	\$ 121.05
03/09/2017	Direct Deposit	227947	CAROL A MAYO	\$ 90.55

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	227948	CELESTE LICCIO	\$ 38.51
03/09/2017	Direct Deposit	227949	MARIE P CARACCIOLA	\$ 5.00
03/09/2017	Direct Deposit	227950	TERRY HAWTHORNE	\$ 115.71
03/09/2017	Direct Deposit	227951	KAREN L WHITEHEAD	\$ 91.56
03/09/2017	Direct Deposit	227952	HOLLY A CLEMMONS	\$ 34.75
03/09/2017	Direct Deposit	227953	CINDY K SAMPSON	\$ 35.70
03/09/2017	Direct Deposit	227954	CHRISTINE R DANGER	\$ 204.88
03/09/2017	Direct Deposit	227955	GAIL BOTTONE	\$ 210.29
03/09/2017	Direct Deposit	227956	MARY J STEPHENSON	\$ 209.20
03/09/2017	Direct Deposit	227957	BEVERLY A NEWCITY	\$ 5.67
03/09/2017	Direct Deposit	227958	DENISE E FRENZ	\$ 36.88
03/09/2017	Direct Deposit	227959	CATHY D ELLIS	\$ 33.98
03/09/2017	Direct Deposit	227960	CARRIE CAVALINO-GILBERT	\$ 21.25
03/09/2017	Direct Deposit	227961	MICHAEL J OLIVER	\$ 209.16
03/09/2017	Direct Deposit	227962	DAWN MORRILL	\$ 13.65
03/09/2017	Direct Deposit	227963	LAWRENCE PARMENTIER	\$ 114.45
03/09/2017	Direct Deposit	227964	JASON PEPE	\$ 28.56
03/09/2017	Direct Deposit	227965	SUSAN FORD	\$ 126.00
03/09/2017	Direct Deposit	227966	DIANE MCKEE	\$ 60.61
03/09/2017	Direct Deposit	227967	JAMES AMMIRATI	\$ 13.31
03/09/2017	Direct Deposit	227968	BETSY LAZEGA	\$ 241.92
03/09/2017	Direct Deposit	227969	STEVEN MARTIN	\$ 144.90
03/09/2017	Direct Deposit	227970	CORRIE JEAN HEIDT	\$ 27.64
03/09/2017	Direct Deposit	227971	SANDRA LODYGA	\$ 21.80
03/09/2017	Direct Deposit	227972	CONCHITA CANTY-JONES	\$ 24.23
03/09/2017	Direct Deposit	227973	STEPHEN FILINGERI	\$ 24.19
03/09/2017	Direct Deposit	227974	ERIN STEFFEN	\$ 53.90
03/09/2017	Direct Deposit	227975	BEVERLY ADAMS	\$ 70.14
03/09/2017	Direct Deposit	227976	JAIME GERDING	\$ 47.21
03/09/2017	Direct Deposit	227977	THOMAS LEFEVRE	\$ 49.31
03/09/2017	Direct Deposit	227978	APRIL Y RAINES	\$ 72.93

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	227979	CHERA JONES	\$ 9.83
03/09/2017	Direct Deposit	227980	TOYNITA MARTINEZ	\$ 41.16
03/09/2017	Direct Deposit	227981	ANNE CAPARASO	\$ 52.71
03/09/2017	Direct Deposit	227982	JOSEPH MORRIS	\$ 71.02
03/09/2017	Direct Deposit	227983	MARTA RODRIGUEZ RIVERA	\$ 191.60
03/09/2017	Direct Deposit	227984	OWEN YOUNG	\$ 95.48
03/09/2017	Direct Deposit	227985	JEANNE BRANNAN	\$ 86.06
03/09/2017	Direct Deposit	227986	ELIZABETH CABRERA	\$ 56.10
03/09/2017	Direct Deposit	227987	KIMBERLY A WORKMAN	\$ 98.36
03/09/2017	Direct Deposit	227988	HUMBERTO DELCAMPO	\$ 62.77
03/09/2017	Direct Deposit	227989	MONICA NELSON	\$ 17.22
03/09/2017	Direct Deposit	227990	MARY E. WILT	\$ 150.99
03/09/2017	Direct Deposit	227991	SHANNON LESPERANCE	\$ 21.00
03/09/2017	Direct Deposit	227992	KATHY RAGSDALE	\$ 188.58
03/09/2017	Direct Deposit	227993	KAREN FULLAM	\$ 114.58
03/09/2017	Direct Deposit	227994	LAUREN OTERO	\$ 63.67
03/09/2017	Direct Deposit	227995	CARLA SPARKS	\$ 37.80
03/09/2017	Direct Deposit	227996	MATHEW E ROMANO	\$ 38.98
03/09/2017	Direct Deposit	227997	MARY ANN STROTHER	\$ 13.36
03/09/2017	Direct Deposit	227998	CHERRI BROOKS	\$ 39.69
03/09/2017	Direct Deposit	227999	CHRISTINA WULFF	\$ 42.00
03/09/2017	Direct Deposit	228000	BRADFORD UNDERHILL	\$ 102.06
03/09/2017	Direct Deposit	228001	KARIN DAVIS-THOMPSON	\$ 71.72
03/09/2017	Direct Deposit	228002	JAIME ULLESTAD	\$ 74.89
03/09/2017	Direct Deposit	228003	LORI LUMIA	\$ 132.72
03/09/2017	Direct Deposit	228004	MICHELE MILLER	\$ 64.01
03/09/2017	Direct Deposit	228005	RONALD BELLOCK	\$ 419.58
03/09/2017	Direct Deposit	228006	GLENDA KOSHY	\$ 21.71
03/09/2017	Direct Deposit	228007	WILLIAM J COCHRAN JR	\$ 22.18
03/09/2017	Direct Deposit	228008	RON W SMILEY	\$ 42.74
03/09/2017	Direct Deposit	228009	MELANIE MCVEAN	\$ 26.88

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228010	SHANNON BOGLE	\$ 95.42
03/09/2017	Direct Deposit	228011	MAIRA J NIEVES LUGO	\$ 149.00
03/09/2017	Direct Deposit	228012	EVELEEN GARCIA	\$ 31.00
03/09/2017	Direct Deposit	228013	KIMBERLY SUKACH	\$ 31.25
03/09/2017	Direct Deposit	228014	ARLENE HAACK	\$ 19.78
03/09/2017	Direct Deposit	228015	REBECA VARELA	\$ 15.00
03/09/2017	Direct Deposit	228016	ROBERT WEGMANN	\$ 44.94
03/09/2017	Direct Deposit	228017	COLEMAN KIMBERLY	\$ 36.25
03/09/2017	Direct Deposit	228018	LARISSA DIAS-LIZARRAGA	\$ 105.01
03/09/2017	Direct Deposit	228019	ELORA SPOTO	\$ 41.96
03/09/2017	Direct Deposit	228020	SHIRLEY MARIE PADILLA	\$ 9.74
03/09/2017	Direct Deposit	228021	ROBERT BHOOLAI	\$ 84.76
03/09/2017	Direct Deposit	228022	AMANDA MILLER	\$ 16.21
03/09/2017	Direct Deposit	228023	ANDREA KEEZER	\$ 21.84
03/09/2017	Direct Deposit	228024	BETTY HIGGS	\$ 183.96
03/09/2017	Direct Deposit	228025	TRISHA FITZGERALD	\$ 35.00
03/09/2017	Direct Deposit	228026	JOYCE HOEHN-PARISH	\$ 64.85
03/09/2017	Direct Deposit	228027	SHAREESE MILLS	\$ 108.02
03/09/2017	Direct Deposit	228028	DIANNE DEMORIN	\$ 19.28
03/09/2017	Direct Deposit	228029	BARBARA MERCER	\$ 22.68
03/09/2017	Direct Deposit	228030	BETH WHISLER	\$ 17.64
03/09/2017	Direct Deposit	228031	MARILYN A MENDEZ	\$ 41.33
03/09/2017	Direct Deposit	228032	KENNETH GAY	\$ 21.51
03/09/2017	Direct Deposit	228033	THOMAS MCBRIDE	\$ 132.72
03/09/2017	Direct Deposit	228034	ANTHONY KIME	\$ 257.42
03/09/2017	Direct Deposit	228035	LEAH MAITLAND	\$ 50.27
03/09/2017	Direct Deposit	228036	JEFFREY HANLEY	\$ 172.94
03/09/2017	Direct Deposit	228037	MICHAEL RAMSEY	\$ 89.46
03/09/2017	Direct Deposit	228038	KAYLA K SPILMAN	\$ 9.03
03/09/2017	Direct Deposit	228039	JOYCE HO KING	\$ 32.26
03/09/2017	Direct Deposit	228040	STEPHEN SUTTON	\$ 141.29

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228041	ALLYSON VAIL	\$ 25.91
03/09/2017	Direct Deposit	228042	ERNESTINE WOODY	\$ 141.25
03/09/2017	Direct Deposit	228043	HEATHER SCALLAN	\$ 68.42
03/09/2017	Direct Deposit	228044	LISA MASSEY- WILLIAMS	\$ 36.54
03/09/2017	Direct Deposit	228045	JODY WOODS	\$ 169.05
03/09/2017	Direct Deposit	228046	LINDA QUADE	\$ 28.18
03/09/2017	Direct Deposit	228047	TAVIS MYRICK	\$ 58.24
03/09/2017	Direct Deposit	228048	ROXANNE STONE	\$ 74.47
03/09/2017	Direct Deposit	228049	JAZHEEL LENEGAR	\$ 61.07
03/09/2017	Direct Deposit	228050	KATHY KANTROWITZ	\$ 135.66
03/09/2017	Direct Deposit	228051	SHIRLEY READY	\$ 162.37
03/09/2017	Direct Deposit	228052	LAUREN THIBAUT	\$ 49.31
03/09/2017	Direct Deposit	228053	ANCY THOMAS	\$ 79.93
03/09/2017	Direct Deposit	228054	RAEHEL SCHUERMAN	\$ 60.66
03/09/2017	Direct Deposit	228055	ALYSSA DAX	\$ 49.77
03/09/2017	Direct Deposit	228056	ERIC SMITH	\$ 57.88
03/09/2017	Direct Deposit	228057	NADINE LIVINGSTON	\$ 56.99
03/09/2017	Direct Deposit	228058	KATHY GENIESSE	\$ 97.48
03/09/2017	Direct Deposit	228059	KELLY MAYHALL	\$ 42.97
03/09/2017	Direct Deposit	228060	AMANDA NEWMAN	\$ 101.26
03/09/2017	Direct Deposit	228061	MONICA STRAUCH	\$ 21.59
03/09/2017	Direct Deposit	228062	ANNE FIORITA	\$ 39.23
03/09/2017	Direct Deposit	228063	JOANNA GELE	\$ 12.18
03/09/2017	Direct Deposit	228064	LORI SAMUELSON	\$ 103.95
03/09/2017	Direct Deposit	228065	AMY EDL	\$ 56.41
03/09/2017	Direct Deposit	228066	KEVIN LINDOW	\$ 168.63
03/09/2017	Direct Deposit	228067	CHRISTINA APONTE	\$ 61.82
03/09/2017	Direct Deposit	228068	KYLE RITCHIE	\$ 12.64
03/09/2017	Direct Deposit	228069	CHRISTINE CHAPMAN	\$ 16.80
03/09/2017	Direct Deposit	228070	KRISTEN ENDRIS	\$ 97.62
03/09/2017	Direct Deposit	228071	MICHAEL MCMANUS	\$ 120.54

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228072	GAIL VINSON	\$ 60.00
03/09/2017	Direct Deposit	228073	ASHLEE CAPPUCCI	\$ 39.35
03/09/2017	Direct Deposit	228074	TISHEILA JUSTICE	\$ 12.42
03/09/2017	Direct Deposit	228075	JOY LETCHER	\$ 59.18
03/09/2017	Direct Deposit	228076	ADRIENNE RUNDLE	\$ 23.69
03/09/2017	Direct Deposit	228077	ERIC RONALD BROOKS	\$ 18.63
03/09/2017	Direct Deposit	228078	CAROLINA BELTRAN	\$ 20.16
03/09/2017	Direct Deposit	228079	DEBORAH MEDINA	\$ 17.22
03/09/2017	Direct Deposit	228080	CARRIE LINSINBIGLER	\$ 54.89
03/09/2017	Direct Deposit	228081	KHOI NGUYEN PHAM	\$ 105.42
03/09/2017	Direct Deposit	228082	NATALY SEDLER	\$ 195.93
03/09/2017	Direct Deposit	228083	HULYA TASCI-HART	\$ 20.08
03/09/2017	Direct Deposit	228084	MATTHEW A GALIME	\$ 28.90
03/09/2017	Direct Deposit	228085	BREE CASTELLI	\$ 80.18
03/09/2017	Direct Deposit	228086	SUSAN J MAW	\$ 79.47
03/09/2017	Direct Deposit	228087	ALICIA FOJACO	\$ 51.00
03/09/2017	Direct Deposit	228088	KELLY MIKESELL	\$ 33.60
03/09/2017	Direct Deposit	228089	ASHLEY WIESE	\$ 22.85
03/09/2017	Direct Deposit	228090	MARCIA SILBERMAN	\$ 90.43
03/09/2017	Direct Deposit	228091	TAMMY MORGAN	\$ 33.56
03/09/2017	Direct Deposit	228092	SARAH WILLAMAN	\$ 17.47
03/09/2017	Direct Deposit	228093	LISA BUJNICKI	\$ 147.42
03/09/2017	Direct Deposit	228094	TROY SMITH	\$ 41.56
03/09/2017	Direct Deposit	228095	AMANDA M BATISTA	\$ 89.04
03/09/2017	Direct Deposit	228096	LUIS PEREZ	\$ 188.16
03/09/2017	Direct Deposit	228097	SHANNON HOLMES	\$ 113.32
03/09/2017	Direct Deposit	228098	THERESA G GILL	\$ 39.65
03/09/2017	Direct Deposit	228099	LELAND SCHARDT	\$ 21.21
03/09/2017	Direct Deposit	228100	KIMBERLY MORGAN	\$ 29.40
03/09/2017	Direct Deposit	228101	DENISE SIMON	\$ 38.47
03/09/2017	Direct Deposit	228102	LARISA VODAR	\$ 108.36

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228103	SUSAN LANGDALE-MORGAN	\$ 109.62
03/09/2017	Direct Deposit	228104	NAILIA OGUNNAIKE	\$ 69.00
03/09/2017	Direct Deposit	228105	ANGELA WECK	\$ 53.01
03/09/2017	Direct Deposit	228106	JOCELYN MAROON	\$ 152.04
03/09/2017	Direct Deposit	228107	ALECIA ZIMMERMAN	\$ 23.31
03/09/2017	Direct Deposit	228108	TIFFANY E LEE	\$ 114.95
03/09/2017	Direct Deposit	228109	JOSEPH E DENTEN II	\$ 36.08
03/09/2017	Direct Deposit	228110	JANICE ESTES	\$ 80.64
03/09/2017	Direct Deposit	228111	MICHELE BAERTSCHI	\$ 68.17
03/09/2017	Direct Deposit	228112	SHELLETA LADONICE	\$ 35.99
03/09/2017	Direct Deposit	228113	EMME MOORE	\$ 52.50
03/09/2017	Direct Deposit	228114	TRACY DIMARTINO	\$ 148.43
03/09/2017	Direct Deposit	228115	SHEA GRAFF	\$ 145.11
03/09/2017	Direct Deposit	228116	BABITA ARTABASY	\$ 67.12
03/09/2017	Direct Deposit	228117	MARIO SCIORTINO	\$ 11.93
03/09/2017	Direct Deposit	228118	MARILEE BRADSHAW	\$ 17.01
03/09/2017	Direct Deposit	228119	ALEJANDRO CRUZ CARRASCO	\$ 74.63
03/09/2017	Direct Deposit	228120	MARY MORONEY	\$ 106.30
03/09/2017	Direct Deposit	228121	EDGARDO LOPEZ	\$ 113.95
03/09/2017	Direct Deposit	228122	ALBERTO VAZQUEZ MATOS	\$ 27.72
03/09/2017	Direct Deposit	228123	GLORIA AVOLIO	\$ 183.54
03/09/2017	Direct Deposit	228124	KIMBERLY A CONNELL	\$ 51.00
03/09/2017	Direct Deposit	228125	SHARON SCHRAM	\$ 82.36
03/09/2017	Direct Deposit	228126	STEPHANIE FALCONE	\$ 25.20
03/09/2017	Direct Deposit	228127	RUDY KEEZER	\$ 76.52
03/09/2017	Direct Deposit	228128	LOREN HAYES	\$ 27.68
03/09/2017	Direct Deposit	228129	GRETA WOOLLEY	\$ 11.05
03/09/2017	Direct Deposit	228130	BARBARA HOSTETTER	\$ 23.90
03/09/2017	Direct Deposit	228131	JANET MATTHEWS	\$ 86.44
03/09/2017	Direct Deposit	228132	JENNIFER PELESH	\$ 14.28
03/09/2017	Direct Deposit	228133	WENDY MITCHELL	\$ 35.41

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228134	REBECCA MCDONAGH	\$ 58.63
03/09/2017	Direct Deposit	228135	JENNIFER TUCKER	\$ 136.71
03/09/2017	Direct Deposit	228136	CRYSTAL RUSSELL	\$ 11.76
03/09/2017	Direct Deposit	228137	DANIELLE BIANCO	\$ 82.32
03/09/2017	Direct Deposit	228138	KNETRA HATCH	\$ 100.84
03/09/2017	Direct Deposit	228139	ZORAYA BENITEZ NIEVES	\$ 52.04
03/09/2017	Direct Deposit	228140	GARRETT PHILLIPS	\$ 107.56
03/09/2017	Direct Deposit	228141	LINDA WHITING	\$ 14.28
03/09/2017	Direct Deposit	228142	JOSEPH SIMMONS	\$ 279.67
03/09/2017	Direct Deposit	228143	JONATHAN HUNN	\$ 14.83
03/09/2017	Direct Deposit	228144	JENIFFER N GONZALEZ	\$ 16.55
03/09/2017	Direct Deposit	228145	DOCIA JACKSON	\$ 39.27
03/09/2017	Direct Deposit	228146	MEGAN DE LA PORTILLA	\$ 47.51
03/09/2017	Direct Deposit	228147	MARIAN COLEMAN	\$ 47.08
03/09/2017	Direct Deposit	228148	SHELVY ROBERSON	\$ 84.88
03/09/2017	Direct Deposit	228149	JOSE ESPINOSA	\$ 118.44
03/09/2017	Direct Deposit	228150	CARLA SEQUEIRA	\$ 120.96
03/09/2017	Direct Deposit	228151	MICHELLE E FITZGERALD	\$ 48.26
03/09/2017	Direct Deposit	228152	ELIZABETH AGRESTA	\$ 28.56
03/09/2017	Direct Deposit	228153	BRITTANY COLEMAN	\$ 51.24
03/09/2017	Direct Deposit	228154	JUDITH VONEHR	\$ 20.79
03/09/2017	Direct Deposit	228155	BONNIE E TAYLOR	\$ 54.98
03/09/2017	Direct Deposit	228156	ORLANDO GARCIA	\$ 183.79
03/09/2017	Direct Deposit	228157	SATHIYAN NATARAJAN	\$ 94.50
03/09/2017	Direct Deposit	228158	NICHOLE J BENNETT	\$ 69.89
03/09/2017	Direct Deposit	228159	JUNE S BRYANT	\$ 69.64
03/09/2017	Direct Deposit	228160	MONICA MANCUSO	\$ 13.78
03/09/2017	Direct Deposit	228161	LORI SALMON	\$ 82.07
03/09/2017	Direct Deposit	228162	LYKESHA BROWN	\$ 87.78
03/09/2017	Direct Deposit	228163	SARAH DEWEESE	\$ 203.45
03/09/2017	Direct Deposit	228164	BEVERLY DEVANE	\$ 91.56

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228165	ANTOINETTE CHURCH	\$ 18.19
03/09/2017	Direct Deposit	228166	MARILYN SEGLUND	\$ 9.20
03/09/2017	Direct Deposit	228167	DELISSA RIVERS-JOSEPH	\$ 16.76
03/09/2017	Direct Deposit	228168	JESSICA FERGUSON	\$ 51.00
03/09/2017	Direct Deposit	228169	JOANNE KEARNS	\$ 23.27
03/09/2017	Direct Deposit	228170	JAN HATLEY	\$ 19.95
03/09/2017	Direct Deposit	228171	CATHERINE MOTZ	\$ 108.02
03/09/2017	Direct Deposit	228172	TODD A ANTHONY	\$ 135.00
03/09/2017	Direct Deposit	228173	PHIL RASCHIATORE	\$ 135.00
03/09/2017	Direct Deposit	228174	LESTER ORGERON	\$ 120.00
03/09/2017	Direct Deposit	228175	TRAVIS VALLES	\$ 240.00
03/09/2017	Direct Deposit	228176	GARY HARRIS	\$ 255.00
03/09/2017	Direct Deposit	228177	STOWERS ELEMENTARY	\$ 99.00
03/09/2017	Direct Deposit	228178	BURNS MIDDLE	\$ 3.00
03/09/2017	Direct Deposit	228179	CIMINO ELEMENTARY	\$ 542.00
03/09/2017	Direct Deposit	228180	LITHIA SPRINGS ELEMENTARY	\$ 384.00
03/09/2017	Direct Deposit	228181	MARTINEZ MIDDLE	\$ 15.00
03/09/2017	Direct Deposit	228182	NEWSOME HIGH	\$ 10,440.00
03/09/2017	Direct Deposit	228183	BLOOMINGDALE HIGH	\$ 120.00
03/09/2017	Direct Deposit	228184	SYMMES ELEMENTARY	\$ 132.00
03/09/2017	Direct Deposit	228185	BLAKE HIGH SCHOOL	\$ 60.00
03/09/2017	Direct Deposit	228186	STEWART MIDDLE	\$ 176.00
03/09/2017	Direct Deposit	228187	COLEMAN MIDDLE	\$ 88.00
03/09/2017	Direct Deposit	228188	PLANT HIGH	\$ 2,127.24
03/09/2017	Direct Deposit	228189	ROBINSON HIGH	\$ 1,173.95
03/09/2017	Direct Deposit	228190	ROLAND PARK K-8 MAGNET	\$ 212.00
03/09/2017	Direct Deposit	228191	WEBB MIDDLE	\$ 348.00
03/09/2017	Direct Deposit	228192	DAVIDSEN MIDDLE	\$ 160.00
03/09/2017	Direct Deposit	228193	FARNELL MIDDLE	\$ 178.00
03/09/2017	Direct Deposit	228194	GAITHER HIGH	\$ 688.00
03/09/2017	Direct Deposit	228195	MARTINEZ MIDDLE	\$ 452.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228196	SICKLES HIGH	\$ 392.00
03/09/2017	Direct Deposit	228197	TURNER BARTELS K-8	\$ 178.00
03/09/2017	Direct Deposit	228198	LIBERTY MIDDLE	\$ 176.00
03/09/2017	Direct Deposit	228199	ERWIN TECHNICAL COLLEGE	\$ 4,958.96
03/09/2017	Direct Deposit	228200	BURNETT MIDDLE	\$ 178.00
03/09/2017	Direct Deposit	228201	CHAMBERLAIN HIGH SCHOOL	\$ 343.00
03/09/2017	Direct Deposit	228202	JENNINGS MIDDLE	\$ 178.00
03/09/2017	Direct Deposit	228203	PLANT CITY HIGH	\$ 4,350.90
03/09/2017	Direct Deposit	228204	TOMLIN MIDDLE	\$ 226.00
03/09/2017	Direct Deposit	228205	SPOTO HIGH	\$ 1,397.00
03/09/2017	Direct Deposit	228206	BETH SHIELDS MIDDLE SCH	\$ 160.00
03/09/2017	Direct Deposit	228207	KING HIGH	\$ 561.00
03/09/2017	Direct Deposit	228208	NEWSOME HIGH	\$ 1,674.00
03/09/2017	Direct Deposit	228209	RIVERVIEW HIGH	\$ 688.00
03/09/2017	Direct Deposit	228210	BLOOMINGDALE HIGH	\$ 468.00
03/09/2017	Direct Deposit	228211	HILLSBOROUGH HIGH	\$ 272.00
03/09/2017	Direct Deposit	228212	MIDDLETON HIGH	\$ 310.00
03/09/2017	Direct Deposit	228213	SALLY HARRIS	\$ 144.10
03/09/2017	Direct Deposit	228214	TERRACE COMMUNITY SCHOOL	\$ 167,913.04
03/09/2017	Direct Deposit	228215	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
03/09/2017	Direct Deposit	228216	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.79
03/09/2017	Direct Deposit	228217	LEARNING GATE CHARTER SCHOOL	\$ 213,690.83
03/09/2017	Direct Deposit	228218	R & R BUSINESS SYSTEMS	\$ 1,590.00
03/09/2017	Direct Deposit	228219	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
03/09/2017	Direct Deposit	228220	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.46
03/09/2017	Direct Deposit	228221	WALTON ACADEMY FOR THE	\$ 54,019.60
03/09/2017	Direct Deposit	228222	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.51
03/09/2017	Direct Deposit	228223	KIDS COMMUNITY COLLEGE	\$ 149,659.65
03/09/2017	Direct Deposit	228224	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.72
03/09/2017	Direct Deposit	228225	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,345.47
03/09/2017	Direct Deposit	228226	INDEPENDENCE ACADEMIES INC	\$ 161,458.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228227	FLORIDA AUTISM CENTER	\$ 68,002.64
03/09/2017	Direct Deposit	228228	COMMUNITY CHARTER SCHOOL	\$ 47,966.71
03/09/2017	Direct Deposit	228229	KIMSZAL CONTRACTING	\$ 8,431.46
03/09/2017	Direct Deposit	228230	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,757.20
03/09/2017	Direct Deposit	228231	ADVANTAGE ACADEMY	\$ 73,247.56
03/09/2017	Direct Deposit	228232	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.41
03/09/2017	Direct Deposit	228233	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,170.33
03/09/2017	Direct Deposit	228234	INDEPENDENCE ACADEMIES INC	\$ 64,316.42
03/09/2017	Direct Deposit	228235	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.93
03/09/2017	Direct Deposit	228236	CHANNELSIDE ACADEMY OF	\$ 92,965.37
03/09/2017	Direct Deposit	228237	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.41
03/09/2017	Direct Deposit	228238	PIVOT CHARTER SCHOOL	\$ 65,796.74
03/09/2017	Direct Deposit	228239	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.49
03/09/2017	Direct Deposit	228240	WOODMONT CHARTER SCHOOL	\$ 206,901.23
03/09/2017	Direct Deposit	228241	WINTHROP CHARTER SCHOOL	\$ 354,685.56
03/09/2017	Direct Deposit	228242	KING'S KIDS ACADEMY	\$ 33,510.44
03/09/2017	Direct Deposit	228243	HENDERSON HAMMOCK CHARTER	\$ 295,513.27
03/09/2017	Direct Deposit	228244	KIDS COMMUNITY COLLEGE	\$ 107,730.22
03/09/2017	Direct Deposit	228245	BELL CREEK ACADEMY HIGH	\$ 70,206.43
03/09/2017	Direct Deposit	228246	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.91
03/09/2017	Direct Deposit	228247	BELL CREEK ACADEMY	\$ 128,928.29
03/09/2017	Direct Deposit	228248	MAIN COMMERCIAL COOKING &	\$ 627.08
03/09/2017	Direct Deposit	228249	FOCUS ACADEMY	\$ 67,499.39
03/09/2017	Direct Deposit	228250	HILLSBOROUGH ACADEMY MATH	\$ 206,043.93
03/09/2017	Direct Deposit	228251	TOWN & COUNTRY CHARTER HIGH	\$ 39,578.33
03/09/2017	Direct Deposit	228252	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,173.69
03/09/2017	Direct Deposit	228253	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,467.06
03/09/2017	Direct Deposit	228254	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.51
03/09/2017	Direct Deposit	228255	CORNERSTONE FAMILY MINISTRIES	\$ 20,116.20
03/09/2017	Direct Deposit	228256	PALMA CEIA ACADEMY INC	\$ 4,473.62
03/09/2017	Direct Deposit	228257	SAFETYLAND DAY NURSERY	\$ 18,798.91

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228258	PARK-A-TOT INC	\$ 19,360.20
03/09/2017	Direct Deposit	228259	FAT ALBERTS DAY CARE CENTER	\$ 3,222.43
03/09/2017	Direct Deposit	228260	ACHIEVEMENT CENTER FOR KIDS	\$ 9,068.34
03/09/2017	Direct Deposit	228261	LA PETITE ACADEMY - S. VILLAGE	\$ 10,283.53
03/09/2017	Direct Deposit	228262	KINDERCARE BELL SHOALS	\$ 7,483.54
03/09/2017	Direct Deposit	228263	SEE SAW JUNCTION INC	\$ 13,011.36
03/09/2017	Direct Deposit	228264	T J PARENTE ENTERPRISES INC	\$ 4,511.00
03/09/2017	Direct Deposit	228265	CARROLLWOOD VILLAGE KINDERGART	\$ 5,037.12
03/09/2017	Direct Deposit	228266	LA PETITE ACADEMY -WINDHORST	\$ 14,377.08
03/09/2017	Direct Deposit	228267	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,851.46
03/09/2017	Direct Deposit	228268	STEP AHEAD ACADEMY INC	\$ 14,844.78
03/09/2017	Direct Deposit	228269	LINDAS DAYCARE	\$ 2,047.12
03/09/2017	Direct Deposit	228270	PARADISE LEARNING CENTER	\$ 11,405.86
03/09/2017	Direct Deposit	228271	NEW FRIENDSHIP DAY CARE	\$ 31,396.00
03/09/2017	Direct Deposit	228272	VIP CHILD CARE INC	\$ 5,125.72
03/09/2017	Direct Deposit	228273	GOLDEN RULE CHILD CARE LLC	\$ 51,767.99
03/09/2017	Direct Deposit	228274	TAMPA METROPOLITAN AREA YMCA	\$ 16,144.77
03/09/2017	Direct Deposit	228275	CASSANDRA PEASE	\$ 2,892.04
03/09/2017	Direct Deposit	228276	MARYS LITTLE LAMB INC	\$ 2,946.44
03/09/2017	Direct Deposit	228277	LOLAS CHILD CARE INC	\$ 8,324.04
03/09/2017	Direct Deposit	228278	EASTER SEALS FLORIDA INC	\$ 11,307.52
03/09/2017	Direct Deposit	228279	SIMMONS ACHIEVEMENT CENTER	\$ 19,259.64
03/09/2017	Direct Deposit	228280	CHILDREN'S NEST/ALICE CROUCH	\$ 11,984.17
03/09/2017	Direct Deposit	228281	KINDERCARE LEARNING CENTERS	\$ 15,103.00
03/09/2017	Direct Deposit	228282	UNITED CEREBRAL PALSY OF	\$ 23,262.25
03/09/2017	Direct Deposit	228283	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,065.26
03/09/2017	Direct Deposit	228284	B & G DAYCARE KINDERGARTEN INC	\$ 8,578.07
03/09/2017	Direct Deposit	228285	PARADISE LEARNING CENTER III	\$ 9,347.79
03/09/2017	Direct Deposit	228286	PINOCCHIO'S LEARNING LAND INC	\$ 6,016.16
03/09/2017	Direct Deposit	228287	FLILDA RIVERA	\$ 290.00
03/09/2017	Direct Deposit	228288	WONDER LAND DAY CARE INC	\$ 12,083.92

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228289	PARADISE LEARNING CENTER II	\$ 1,468.88
03/09/2017	Direct Deposit	228290	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,022.08
03/09/2017	Direct Deposit	228291	CHILDREN'S NEST DAY CARE	\$ 7,465.00
03/09/2017	Direct Deposit	228292	MT CALVARY PRESCHOOL	\$ 7,262.14
03/09/2017	Direct Deposit	228293	FOREST HILLS PRESBYTERIAN	\$ 3,688.02
03/09/2017	Direct Deposit	228294	MIS' GINNY'S INC	\$ 24,748.07
03/09/2017	Direct Deposit	228295	CIRCLE "C" RANCH INC	\$ 1,757.76
03/09/2017	Direct Deposit	228296	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,168.26
03/09/2017	Direct Deposit	228297	A BRIGHTER COMMUNITY INC	\$ 2,319.30
03/09/2017	Direct Deposit	228298	LAKE CARROLL BAPTIST LEARNING	\$ 6,943.53
03/09/2017	Direct Deposit	228299	CHILDREN'S NEST DAY CARE II	\$ 740.84
03/09/2017	Direct Deposit	228300	MONTESSORI ACADEMY OF TEMPLE	\$ 753.48
03/09/2017	Direct Deposit	228301	KIDS CLUBHOUSE INC	\$ 17,827.87
03/09/2017	Direct Deposit	228302	ALPHABET LEARNING CENTER	\$ 6,567.40
03/09/2017	Direct Deposit	228303	SUNCOAST ACADEMY INC	\$ 1,424.98
03/09/2017	Direct Deposit	228304	LA PETITE ACADEMY-CRISTINA	\$ 22,114.11
03/09/2017	Direct Deposit	228305	TELESCO ENTERPRISES INC	\$ 3,112.64
03/09/2017	Direct Deposit	228306	HENRY VENTURES CORP	\$ 12,991.32
03/09/2017	Direct Deposit	228307	PANDA HUGS LEARNING CENTER	\$ 15,607.86
03/09/2017	Direct Deposit	228308	COUNTRY WAY VILLAGE CHILD CARE	\$ 9,997.93
03/09/2017	Direct Deposit	228309	CHILDREN'S NEST DAY CARE IV	\$ 6,911.14
03/09/2017	Direct Deposit	228310	SHINING STARS PRESCHOOL	\$ 9,407.62
03/09/2017	Direct Deposit	228311	CHILDREN'S NEST DAY CARE III	\$ 4,543.67
03/09/2017	Direct Deposit	228312	CHILDREN'S NEST DAY CARE V	\$ 4,138.48
03/09/2017	Direct Deposit	228313	MARY GO ROUND CHILDCARE CENTER	\$ 1,787.96
03/09/2017	Direct Deposit	228314	RUSKIN UNITED METHODIST CHURCH	\$ 8,040.98
03/09/2017	Direct Deposit	228315	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,307.76
03/09/2017	Direct Deposit	228316	KINDERCARE LEARNING CENTERS	\$ 12,425.96
03/09/2017	Direct Deposit	228317	BIBLE BASED CHILD CARE CENTER	\$ 18,822.35
03/09/2017	Direct Deposit	228318	KIDDIE KOLLEGE-HYDE PARK INC	\$ 21,300.99
03/09/2017	Direct Deposit	228319	FOREST HILLS LEARNING ACADEMY	\$ 13,452.53

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228320	CHAMPIONS FOR CHILDREN, INC	\$ 1,868.52
03/09/2017	Direct Deposit	228321	LA PETITE	\$ 21,149.80
03/09/2017	Direct Deposit	228322	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,720.50
03/09/2017	Direct Deposit	228323	BE & BE ENTERPRISES INC	\$ 21,338.51
03/09/2017	Direct Deposit	228324	LA PETITE ACADEMY-BLOOMINGDALE	\$ 9,120.34
03/09/2017	Direct Deposit	228325	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,873.43
03/09/2017	Direct Deposit	228326	KIDDIE CAMPUS UNIVERSITY INC	\$ 14,563.63
03/09/2017	Direct Deposit	228327	ORIENT ROAD CHILD DEVELOPMENT	\$ 8,482.28
03/09/2017	Direct Deposit	228328	TAMBRA NEWTON	\$ 667.20
03/09/2017	Direct Deposit	228329	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,528.14
03/09/2017	Direct Deposit	228330	HELPING HAND DAY NURSERY INC	\$ 19,297.51
03/09/2017	Direct Deposit	228331	LA PETITE ACADEMY- MAPLEDALE	\$ 12,435.18
03/09/2017	Direct Deposit	228332	SUNSHINE CHILDRENS LEARNING	\$ 30,707.24
03/09/2017	Direct Deposit	228333	YOUNGER YEARS LEARNING CENTER	\$ 607.10
03/09/2017	Direct Deposit	228334	YBOR EARLY CHILDHOOD CENTER	\$ 5,374.89
03/09/2017	Direct Deposit	228335	A LITTLE KIDS ACADEMY INC.	\$ 5,605.62
03/09/2017	Direct Deposit	228336	LA PETITE ACADEMY- PAULA	\$ 28,021.01
03/09/2017	Direct Deposit	228337	MARY GO ROUND CHILD CARE	\$ 3,468.61
03/09/2017	Direct Deposit	228338	SHINING STAR CHILD CARE INC	\$ 2,084.04
03/09/2017	Direct Deposit	228339	KINDER CARE LEARNING CENTERS	\$ 12,591.46
03/09/2017	Direct Deposit	228340	TEMPLE TERRACE PRESBYTERIAN	\$ 7,002.80
03/09/2017	Direct Deposit	228341	ELIZABETH JACKSON	\$ 1,432.41
03/09/2017	Direct Deposit	228342	LA PETITE ACADEMY-HUMPHREY	\$ 10,522.96
03/09/2017	Direct Deposit	228343	BRANDON SPORTS & AQUATIC CTR	\$ 2,457.77
03/09/2017	Direct Deposit	228344	A CHILDS WORLD LEARNING ACADEM	\$ 20,339.50
03/09/2017	Direct Deposit	228345	POLICE ATHLETIC LEAGUE	\$ 5,217.58
03/09/2017	Direct Deposit	228346	SHENEDA S ROBERSON	\$ 732.57
03/09/2017	Direct Deposit	228347	CHILDLIFE PRESCHOOL INC	\$ 4,841.80
03/09/2017	Direct Deposit	228348	BAYWALL HOLDINGS L C	\$ 3,465.28
03/09/2017	Direct Deposit	228349	DERLY ENTERPRISE CORP	\$ 1,406.82
03/09/2017	Direct Deposit	228350	SEMINOLE HGTS UM PRESCHOOL	\$ 2,291.24

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228351	BOYS AND GIRLS CLUB OF	\$ 4,920.94
03/09/2017	Direct Deposit	228352	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,397.76
03/09/2017	Direct Deposit	228353	CASTLES OF IMAGINATION INC	\$ 11,762.16
03/09/2017	Direct Deposit	228354	ELSA KIDS CARE CENTER INC	\$ 4,973.56
03/09/2017	Direct Deposit	228355	HUMPTY DUMPTY ACADEMY	\$ 5,844.14
03/09/2017	Direct Deposit	228356	MICHAEL D HAM ENTERPRISES INC	\$ 22,026.02
03/09/2017	Direct Deposit	228357	OROZCO & ASSOCIATES INC	\$ 1,567.24
03/09/2017	Direct Deposit	228358	LAKE MAGDALENE ACADEMY	\$ 1,097.20
03/09/2017	Direct Deposit	228359	CREATIVE WORLD CAUSEWAY	\$ 8,799.11
03/09/2017	Direct Deposit	228360	ALETA FORD	\$ 1,097.37
03/09/2017	Direct Deposit	228361	LASHAN D EVERETT	\$ 1,349.20
03/09/2017	Direct Deposit	228362	LA PETITE ACADEMY	\$ 19,613.12
03/09/2017	Direct Deposit	228363	PLAYTIME LEARNING ACADEMY LLC	\$ 2,976.29
03/09/2017	Direct Deposit	228364	LOVE AND GLORY LEARNING CENTER	\$ 20,785.19
03/09/2017	Direct Deposit	228365	LITTLE BIG WORLD 2	\$ 5,750.97
03/09/2017	Direct Deposit	228366	TWEETY LEARNING CENTER	\$ 1,453.41
03/09/2017	Direct Deposit	228367	MONTESSORI PREPARATORY SCHOOL	\$ 166.32
03/09/2017	Direct Deposit	228368	KINDERCARE WEBB ROAD	\$ 7,778.69
03/09/2017	Direct Deposit	228369	LEARN & GROW PRE-SCHOOL CORP	\$ 622.86
03/09/2017	Direct Deposit	228370	KIDDIE ACADEMY OF CARROLLWOOD	\$ 9,665.02
03/09/2017	Direct Deposit	228371	PARADISE LEARNING V	\$ 13,252.86
03/09/2017	Direct Deposit	228372	KINDERCARE LEARNING CENTERS	\$ 3,710.14
03/09/2017	Direct Deposit	228373	DOROTHY M PEREIRA	\$ 1,077.20
03/09/2017	Direct Deposit	228374	VERONICA E STREETS	\$ 281.20
03/09/2017	Direct Deposit	228375	CATHERINE A CAMPBELL	\$ 1,211.72
03/09/2017	Direct Deposit	228376	GALIA ESTEPA	\$ 1,565.82
03/09/2017	Direct Deposit	228377	MARY N WYNN	\$ 1,365.02
03/09/2017	Direct Deposit	228378	PAMELA ANN JONES	\$ 1,558.89
03/09/2017	Direct Deposit	228379	PRECIOUS DAVIS	\$ 241.60
03/09/2017	Direct Deposit	228380	TAMMY D REDDISH	\$ 919.80
03/09/2017	Direct Deposit	228381	AISHA L. BOX SMITH	\$ 643.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228382	JOEANN SELLERS	\$ 1,033.20
03/09/2017	Direct Deposit	228383	SONYA J WALKER-ONZY	\$ 2,634.50
03/09/2017	Direct Deposit	228384	CHEMETRIA Y COPELAND	\$ 741.16
03/09/2017	Direct Deposit	228385	RENEE GRAHAM	\$ 1,200.00
03/09/2017	Direct Deposit	228386	DEBORA A TAYLOR	\$ 1,530.36
03/09/2017	Direct Deposit	228387	OLETHA JONES	\$ 190.44
03/09/2017	Direct Deposit	228388	SHIELA HUDGINS	\$ 664.80
03/09/2017	Direct Deposit	228389	LOLA WILLIAMS	\$ 359.72
03/09/2017	Direct Deposit	228390	GINGER THOMAS	\$ 1,724.56
03/09/2017	Direct Deposit	228391	PAMELA WILLIAMS	\$ 1,619.94
03/09/2017	Direct Deposit	228392	NAOMI R THOMPSON	\$ 1,134.94
03/09/2017	Direct Deposit	228393	MARITZA MOYA	\$ 905.28
03/09/2017	Direct Deposit	228394	ROSALIND FELICIA BRADLEY	\$ 3,177.88
03/09/2017	Direct Deposit	228395	BEVERLY D ORTIZ	\$ 3,460.64
03/09/2017	Direct Deposit	228396	BEVERLY L MOORE	\$ 1,115.20
03/09/2017	Direct Deposit	228397	FACUNDA ARENAS	\$ 2,415.80
03/09/2017	Direct Deposit	228398	JAMESENA MURDOCK	\$ 1,662.74
03/09/2017	Direct Deposit	228399	EILEEN P MANN-WILLIAMS	\$ 642.76
03/09/2017	Direct Deposit	228400	SHERRIA LEWIS	\$ 1,562.12
03/09/2017	Direct Deposit	228401	DAFFIE J BAKER	\$ 406.40
03/09/2017	Direct Deposit	228402	MARILYN L WILLIAMS	\$ 2,273.19
03/09/2017	Direct Deposit	228403	EDVENA THARPE	\$ 1,770.80
03/09/2017	Direct Deposit	228404	VANESSA N MCDUFFIE	\$ 7,188.12
03/09/2017	Direct Deposit	228405	LAVONNDREA L BRONSON	\$ 1,731.74
03/09/2017	Direct Deposit	228406	CAROL D TAYLOR	\$ 2,686.19
03/09/2017	Direct Deposit	228407	JOYCE CHRISTOPHER	\$ 2,493.60
03/09/2017	Direct Deposit	228408	ANITA RILEY	\$ 576.28
03/09/2017	Direct Deposit	228409	ETHEL LEE JONES	\$ 2,806.40
03/09/2017	Direct Deposit	228410	JEWELL V JORDAN	\$ 252.80
03/09/2017	Direct Deposit	228411	CAROLYN D NEWTON	\$ 1,949.45
03/09/2017	Direct Deposit	228412	SHANNON CLARK	\$ 1,809.04

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228413	JENNIFER MARK	\$ 1,503.70
03/09/2017	Direct Deposit	228414	DAWN LISA WILLIAMS	\$ 2,063.88
03/09/2017	Direct Deposit	228415	IRENE A PERALES	\$ 338.60
03/09/2017	Direct Deposit	228416	BARBARA J DELA ROSA	\$ 2,987.08
03/09/2017	Direct Deposit	228417	ROSSANA CLAVIJO	\$ 908.76
03/09/2017	Direct Deposit	228418	SHIRA SEKIRIME	\$ 1,294.08
03/09/2017	Direct Deposit	228419	MARIA T VIGNAU	\$ 576.20
03/09/2017	Direct Deposit	228420	SOLANGEL RIESGO	\$ 1,148.08
03/09/2017	Direct Deposit	228421	ROSILDA CRUZ	\$ 505.00
03/09/2017	Direct Deposit	228422	TAIMY FAJARDO-SANTANA	\$ 1,320.35
03/09/2017	Direct Deposit	228423	SYLVIA E WRIGHT-CASTILLO	\$ 1,916.62
03/09/2017	Direct Deposit	228424	MISLEYDIS ARIAS	\$ 248.40
03/09/2017	Direct Deposit	228425	CELIA M LAZO	\$ 538.89
03/09/2017	Direct Deposit	228426	LILLIAN R CHIRINO	\$ 1,623.52
03/09/2017	Direct Deposit	228427	LAURA M WASHINGTON	\$ 362.71
03/09/2017	Direct Deposit	228428	FRANKIE D JONES	\$ 1,274.36
03/09/2017	Direct Deposit	228429	KIDS CLUB EARLY LEARNING	\$ 24,428.97
03/09/2017	Direct Deposit	228430	DEBORAH E JONES	\$ 757.62
03/09/2017	Direct Deposit	228431	OLGA ELENA BUSTAMANTE DE BEASL	\$ 921.20
03/09/2017	Direct Deposit	228432	STACI'S LEARNING STATION INC	\$ 299.56
03/09/2017	Direct Deposit	228433	NELSIE'S DAY CARE LEARNING CTR	\$ 4,304.16
03/09/2017	Direct Deposit	228434	RIGHT FOR TOTS ACADEMY INC	\$ 8,504.68
03/09/2017	Direct Deposit	228435	MARY R HARRISON	\$ 1,413.62
03/09/2017	Direct Deposit	228436	CARMEN BLANCO RAMOS	\$ 652.52
03/09/2017	Direct Deposit	228437	LISA L ATELONIE	\$ 733.20
03/09/2017	Direct Deposit	228438	SHAUNTANE M GUZMAN	\$ 1,608.98
03/09/2017	Direct Deposit	228439	ESTERZIE NIXON	\$ 1,194.45
03/09/2017	Direct Deposit	228440	GOMEZ TAVERA SERVICES LLC	\$ 6,294.52
03/09/2017	Direct Deposit	228441	BAYCREST ACADEMY CHILD CARE CE	\$ 20,800.46
03/09/2017	Direct Deposit	228442	WALTON ACADEMY AFTERSCHOOL	\$ 4,222.81
03/09/2017	Direct Deposit	228443	CHESKA INC	\$ 5,908.81

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228444	STEPHANIE Y BROOKINS	\$ 796.00
03/09/2017	Direct Deposit	228445	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,328.13
03/09/2017	Direct Deposit	228446	KID'S RAINBOW LRNG CTR INC	\$ 7,664.17
03/09/2017	Direct Deposit	228447	TONITA A GLENN-MUTCHERSON	\$ 1,414.52
03/09/2017	Direct Deposit	228448	MARIA J CABRERA	\$ 816.36
03/09/2017	Direct Deposit	228449	KINGS AVENUE BAPTIST CHURCH	\$ 7,420.14
03/09/2017	Direct Deposit	228450	AUTUMN LEAF ACADEMY INC	\$ 26,497.24
03/09/2017	Direct Deposit	228451	ODALIS MENENDEZ	\$ 890.40
03/09/2017	Direct Deposit	228452	ANGELIC R WOODARD	\$ 3,571.12
03/09/2017	Direct Deposit	228453	FRANKIE C PORTER	\$ 2,287.50
03/09/2017	Direct Deposit	228454	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,443.08
03/09/2017	Direct Deposit	228455	LITTLE STARS LEARNING ACAD INC	\$ 5,290.64
03/09/2017	Direct Deposit	228456	LITHIA LEARNING CENTER LLC	\$ 3,317.17
03/09/2017	Direct Deposit	228457	TANIA ANZARDO	\$ 717.48
03/09/2017	Direct Deposit	228458	MICHELLE JACKSON	\$ 2,432.18
03/09/2017	Direct Deposit	228459	CBSP INC	\$ 2,722.36
03/09/2017	Direct Deposit	228460	CROSSROADS BAPTIST CHURCH	\$ 4,611.40
03/09/2017	Direct Deposit	228461	TAGIE P HARPER	\$ 623.00
03/09/2017	Direct Deposit	228462	BLOOMINGDALE ACADEMY	\$ 4,275.62
03/09/2017	Direct Deposit	228463	MURZI CORP.	\$ 9,203.73
03/09/2017	Direct Deposit	228464	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,798.99
03/09/2017	Direct Deposit	228465	DERLY ENTERPRISES CORP	\$ 8,319.48
03/09/2017	Direct Deposit	228466	ABERDEEN PREPARTORY - R' CLUB	\$ 5,268.69
03/09/2017	Direct Deposit	228467	METROPOLITAN MINISTRIES INC	\$ 29,008.26
03/09/2017	Direct Deposit	228468	IRMA Y TAMAYO	\$ 612.62
03/09/2017	Direct Deposit	228469	ROBIN L DEAN	\$ 595.60
03/09/2017	Direct Deposit	228470	SHANNON N RICHARDSON	\$ 2,521.64
03/09/2017	Direct Deposit	228471	JACQUELINE AVILA	\$ 2,040.14
03/09/2017	Direct Deposit	228472	CARMEN A GENAO	\$ 415.15
03/09/2017	Direct Deposit	228473	LATOSHA M HAYWOOD	\$ 4,112.53
03/09/2017	Direct Deposit	228474	JENNIFER ANDERSON	\$ 3,736.22

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228475	A BRIGHTER FUTURE CARROLLWOOD	\$ 2,815.36
03/09/2017	Direct Deposit	228476	SMART KIDS ACADEMY LLC	\$ 8,005.26
03/09/2017	Direct Deposit	228477	TAMARA RONDON	\$ 1,231.80
03/09/2017	Direct Deposit	228478	A BRIDGE OF LEARNING	\$ 10,352.73
03/09/2017	Direct Deposit	228479	HOME AWAY FROM HOME LEARNING	\$ 15,832.14
03/09/2017	Direct Deposit	228480	OLIVIA'S PLACE	\$ 4,148.85
03/09/2017	Direct Deposit	228481	YOANNY I NAPOLES	\$ 1,280.00
03/09/2017	Direct Deposit	228482	PRIMAVERA PRESCHOOL INC	\$ 293.08
03/09/2017	Direct Deposit	228483	BRAINY BABIES INC	\$ 5,122.23
03/09/2017	Direct Deposit	228484	KATHERINE M JORDAN	\$ 2,152.95
03/09/2017	Direct Deposit	228485	HARRIETTE D JACKSON	\$ 1,142.40
03/09/2017	Direct Deposit	228486	ANA MARIA BARRETO	\$ 666.50
03/09/2017	Direct Deposit	228487	KINDERCARE PARSONS AVE	\$ 13,687.71
03/09/2017	Direct Deposit	228488	KINDERCARE TIMBERLANE	\$ 13,620.52
03/09/2017	Direct Deposit	228489	DIUSMARI DE LA ROSA	\$ 1,878.80
03/09/2017	Direct Deposit	228490	SILVIA R TURNES	\$ 700.20
03/09/2017	Direct Deposit	228491	WORD OF HIS GRACE LDC	\$ 4,336.57
03/09/2017	Direct Deposit	228492	BARBARA J HARRISON	\$ 338.60
03/09/2017	Direct Deposit	228493	JANEY GONZALEZ	\$ 892.80
03/09/2017	Direct Deposit	228494	STEPS TO MATURITY + BABY STEPS	\$ 41,274.27
03/09/2017	Direct Deposit	228495	FUDGE AND ALLEN LLC	\$ 8,839.62
03/09/2017	Direct Deposit	228496	SKY HIGH LEARNING ACADEMY	\$ 11,077.82
03/09/2017	Direct Deposit	228497	PEACOCKS PLUME CO	\$ 7,763.44
03/09/2017	Direct Deposit	228498	YENIA MIRABAL	\$ 244.40
03/09/2017	Direct Deposit	228499	NEW ENGLAND EDUCATION GROUP	\$ 1,802.82
03/09/2017	Direct Deposit	228500	JUNE L JONES	\$ 1,889.79
03/09/2017	Direct Deposit	228501	PAULA M POWELL	\$ 296.72
03/09/2017	Direct Deposit	228502	ANA ROSA CARRERO	\$ 1,956.63
03/09/2017	Direct Deposit	228503	ACADEMY OF TAMPA INC	\$ 141,055.10
03/09/2017	Direct Deposit	228504	ANNETTE EBERHART FAMILY CHILD	\$ 1,862.32
03/09/2017	Direct Deposit	228505	MELISSA A JOHNSON	\$ 4,267.98

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228506	ALBERTINA PEREZ-GONZALEZ	\$ 1,827.60
03/09/2017	Direct Deposit	228507	JANICE D LIMEHOUSE	\$ 293.93
03/09/2017	Direct Deposit	228508	DISCOVERY POINT #54	\$ 7,027.34
03/09/2017	Direct Deposit	228509	KIRENIA CORDERO	\$ 1,101.69
03/09/2017	Direct Deposit	228510	JUANA MASTRAPA	\$ 375.40
03/09/2017	Direct Deposit	228511	PLAY 'N LEARN CHILDREN'S DEV.	\$ 8,087.14
03/09/2017	Direct Deposit	228512	TAMPA ADVENTIST ACADEMY	\$ 2,406.35
03/09/2017	Direct Deposit	228513	BRANDON DAY SCHOOL	\$ 2,904.94
03/09/2017	Direct Deposit	228514	CASSANDRA LEE	\$ 1,235.80
03/09/2017	Direct Deposit	228515	YARILYNN CARDONA	\$ 1,226.20
03/09/2017	Direct Deposit	228516	A CHILDS WORLD LEARNING ACADEM	\$ 16,223.94
03/09/2017	Direct Deposit	228517	ADA POTRILLE	\$ 655.22
03/09/2017	Direct Deposit	228518	LINET NUNEZ	\$ 970.40
03/09/2017	Direct Deposit	228519	MARTA ACOSTA	\$ 592.80
03/09/2017	Direct Deposit	228520	TONIA F HAMMOND	\$ 791.20
03/09/2017	Direct Deposit	228521	LINDA'S LITTLE PEOPLE INC.	\$ 11,259.13
03/09/2017	Direct Deposit	228522	SMART START PRE-PREP LLC	\$ 2,745.08
03/09/2017	Direct Deposit	228523	VMW HOLDINGS LLC	\$ 4,265.16
03/09/2017	Direct Deposit	228524	AIDA C CASTEJON	\$ 318.24
03/09/2017	Direct Deposit	228525	AMARILYS ROMERO	\$ 725.60
03/09/2017	Direct Deposit	228526	LATONYA S CAMPBELL	\$ 5,813.53
03/09/2017	Direct Deposit	228527	JEFFREY R CAMPBELL	\$ 310.00
03/09/2017	Direct Deposit	228528	MORAIMA GARCIA	\$ 523.00
03/09/2017	Direct Deposit	228529	FIRST DISCOVERIES CHILD DEV CN	\$ 173.97
03/09/2017	Direct Deposit	228530	KATIANA GUTIERREZ	\$ 359.20
03/09/2017	Direct Deposit	228531	LAND OF LEARNING ACADEMY	\$ 15,029.41
03/09/2017	Direct Deposit	228532	BARBARA A SHARPE	\$ 437.27
03/09/2017	Direct Deposit	228533	ADVENTURES N BABYSITTING INC	\$ 7,360.84
03/09/2017	Direct Deposit	228534	A TODAY'S CHILD	\$ 8,079.18
03/09/2017	Direct Deposit	228535	BAY FAMILY KIDS LLC	\$ 13,845.91
03/09/2017	Direct Deposit	228536	MAXINE ANN KRUSE	\$ 8,720.20

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228537	RAMONA ERVIN-ROBINSON	\$ 1,177.08
03/09/2017	Direct Deposit	228538	CHILDREN'S NEST CCC - SR 54	\$ 800.32
03/09/2017	Direct Deposit	228539	MIDIALA LUIS	\$ 261.60
03/09/2017	Direct Deposit	228540	YDELSA CURBELO	\$ 1,681.60
03/09/2017	Direct Deposit	228541	JENNIFER E ENGRAM	\$ 3,331.76
03/09/2017	Direct Deposit	228542	MIRIAM PEREZ	\$ 367.40
03/09/2017	Direct Deposit	228543	LITTLE GIANTS LEARNING ACADEMY	\$ 14,283.39
03/09/2017	Direct Deposit	228544	DAYAMIT PEREZ-VALDES	\$ 486.60
03/09/2017	Direct Deposit	228545	HEAVEN SENT DAY CARE INC.	\$ 4,866.28
03/09/2017	Direct Deposit	228546	CAROLYN JOHNSON COLLINS	\$ 1,680.45
03/09/2017	Direct Deposit	228547	AJS ANGELS LLC	\$ 35,343.71
03/09/2017	Direct Deposit	228548	BELKYS GOMEZ	\$ 703.00
03/09/2017	Direct Deposit	228549	THE PEPIN ACADEMIES INC	\$ 267.32
03/09/2017	Direct Deposit	228550	SANDRA CASTILLO	\$ 568.80
03/09/2017	Direct Deposit	228551	YAIMA DIAZ-ESPINOSA	\$ 1,058.00
03/09/2017	Direct Deposit	228552	AIXA R HERNANDEZ	\$ 333.52
03/09/2017	Direct Deposit	228553	POST SUNSHINE RANCH ENTERPRISE	\$ 2,513.36
03/09/2017	Direct Deposit	228554	CHILD KARE SOLUTIONS LLC	\$ 1,797.11
03/09/2017	Direct Deposit	228555	CYNTHIA CHIPP	\$ 8,008.28
03/09/2017	Direct Deposit	228556	TERESA A BASULTO	\$ 1,100.40
03/09/2017	Direct Deposit	228557	ADVANTAGE ACADEMY OF HILLSBORO	\$ 604.40
03/09/2017	Direct Deposit	228558	THE PRESBYTERIAN LEARNING CTR	\$ 1,684.96
03/09/2017	Direct Deposit	228559	SANDRA J THOMAS	\$ 1,825.80
03/09/2017	Direct Deposit	228560	ANILCIE TOLEDO	\$ 1,649.80
03/09/2017	Direct Deposit	228561	PLANT CITY LEARNING CENTER INC	\$ 25,956.03
03/09/2017	Direct Deposit	228562	ALINA YANES	\$ 1,379.40
03/09/2017	Direct Deposit	228563	ESTHER MARINO	\$ 990.64
03/09/2017	Direct Deposit	228564	LINDA FLYNN	\$ 2,132.76
03/09/2017	Direct Deposit	228565	ALWAYS KIDS ACADEMY LLC	\$ 7,189.65
03/09/2017	Direct Deposit	228566	KENDRA T HUNDLEY	\$ 722.40
03/09/2017	Direct Deposit	228567	HAPPY DAYS PRESCHOOL INC	\$ 7,061.29

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228568	MORNING GLORY PRESCHOOL	\$ 11,709.42
03/09/2017	Direct Deposit	228569	MAYLIN A CRUZ	\$ 1,128.60
03/09/2017	Direct Deposit	228570	NEW HEAVEN LRNG. CTR.	\$ 1,557.00
03/09/2017	Direct Deposit	228571	GUADALUPE G ESPAILLAT	\$ 980.00
03/09/2017	Direct Deposit	228572	ACADEMY OF ACHIEVERS LLC	\$ 5,597.56
03/09/2017	Direct Deposit	228573	NICOLE DENISE SHEPHERD	\$ 3,156.46
03/09/2017	Direct Deposit	228574	ONIDIA PARDO LEON	\$ 1,201.00
03/09/2017	Direct Deposit	228575	SANDYS HAPPY FACE HOME CARE IN	\$ 2,056.29
03/09/2017	Direct Deposit	228576	IDARME M MARTIN SANTOS	\$ 351.00
03/09/2017	Direct Deposit	228577	MARISOL GALLARDO	\$ 617.25
03/09/2017	Direct Deposit	228578	LAURA I RIVERA	\$ 191.40
03/09/2017	Direct Deposit	228579	CIRCA LEARNING CENTER LLC	\$ 1,082.20
03/09/2017	Direct Deposit	228580	OLGA ZARZA	\$ 971.00
03/09/2017	Direct Deposit	228581	ADA NERY GONZALEZ	\$ 268.40
03/09/2017	Direct Deposit	228582	DORAMYS MARTINEZ	\$ 1,477.40
03/09/2017	Direct Deposit	228583	YUNIA VELAZQUEZ TORRES	\$ 326.60
03/09/2017	Direct Deposit	228584	BLESSED BEGINNINGS PRESCHOOL	\$ 3,183.56
03/09/2017	Direct Deposit	228585	ANELEY POUS	\$ 2,483.40
03/09/2017	Direct Deposit	228586	CROWN INVESTMENTS LLC	\$ 1,236.64
03/09/2017	Direct Deposit	228587	LUTZ PREP-PREP LLC	\$ 120.05
03/09/2017	Direct Deposit	228588	KIDZ COVE II LEARNING CENTER	\$ 8,282.78
03/09/2017	Direct Deposit	228589	LITTLE TEAM LRNG. ACAD.	\$ 11,424.29
03/09/2017	Direct Deposit	228590	KELENE D ROBINSON	\$ 2,730.88
03/09/2017	Direct Deposit	228591	MADLINE ROSALES	\$ 1,656.00
03/09/2017	Direct Deposit	228592	MARTA M GONZALEZ	\$ 336.20
03/09/2017	Direct Deposit	228593	MARION F HOLMES	\$ 3,056.38
03/09/2017	Direct Deposit	228594	TERRY LEARNING CENTER INC	\$ 730.66
03/09/2017	Direct Deposit	228595	MARGARET D. BLAIR	\$ 1,008.76
03/09/2017	Direct Deposit	228596	ARETRINA T MONTGOMERY	\$ 1,276.56
03/09/2017	Direct Deposit	228597	IVONNE PAEZ	\$ 1,588.80
03/09/2017	Direct Deposit	228598	MARILIN RODRIGUEZ	\$ 1,104.40

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228599	MAYA CHILDCARE INC	\$ 23,341.89
03/09/2017	Direct Deposit	228600	DAYAMI INDA	\$ 2,008.40
03/09/2017	Direct Deposit	228601	KAREN B WILSON	\$ 2,752.80
03/09/2017	Direct Deposit	228602	SANDRA GONZALEZ	\$ 1,870.40
03/09/2017	Direct Deposit	228603	SHEILA L HICKMAN	\$ 1,493.60
03/09/2017	Direct Deposit	228604	AGNES V FISHER	\$ 936.14
03/09/2017	Direct Deposit	228605	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,468.40
03/09/2017	Direct Deposit	228606	C W FISHHAWK INC	\$ 1,576.08
03/09/2017	Direct Deposit	228607	C W RIVERCREST INC	\$ 2,829.40
03/09/2017	Direct Deposit	228608	GRACE FAMILY CHILD CARE HOME	\$ 311.48
03/09/2017	Direct Deposit	228609	OLGA M REYES	\$ 1,913.08
03/09/2017	Direct Deposit	228610	VILMA A SILVA	\$ 991.40
03/09/2017	Direct Deposit	228611	DAIMARA BERMUDEZ	\$ 265.60
03/09/2017	Direct Deposit	228612	NEXT GENERATION KIDZ EARLY	\$ 8,197.36
03/09/2017	Direct Deposit	228613	RAINBOW OF KIDS ACADEMY	\$ 11,014.32
03/09/2017	Direct Deposit	228614	THE GROWING TREE ACAD. INC	\$ 5,401.85
03/09/2017	Direct Deposit	228615	ALL GOD KIDS ACAD. INC.	\$ 21,539.44
03/09/2017	Direct Deposit	228617	EVELYN A. DAVIS	\$ 1,167.61
03/09/2017	Direct Deposit	228618	YAMILKA ROIG	\$ 896.40
03/09/2017	Direct Deposit	228619	LIL EXPLORES CHRISTIAN CTR INC	\$ 30,966.03
03/09/2017	Direct Deposit	228620	TERESA ALVAREZ MORONTA	\$ 192.20
03/09/2017	Direct Deposit	228621	TAHUMARA RODRIGUEZ	\$ 1,637.00
03/09/2017	Direct Deposit	228622	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,329.64
03/09/2017	Direct Deposit	228623	DIANELIS RUIZ	\$ 286.92
03/09/2017	Direct Deposit	228624	PLAKISIA Z RAINEY	\$ 944.60
03/09/2017	Direct Deposit	228625	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,125.45
03/09/2017	Direct Deposit	228626	A LEARNING SPACE ACADEMY	\$ 21,363.69
03/09/2017	Direct Deposit	228627	DISCOVERY WORLD ACADEMY	\$ 2,144.44
03/09/2017	Direct Deposit	228628	SCHOLARS CHRISTIAN ACADEMY	\$ 3,069.38
03/09/2017	Direct Deposit	228629	SMART STARTS AT ST JOHN	\$ 1,085.64
03/09/2017	Direct Deposit	228630	DAYMI ROJAS	\$ 2,630.22

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228631	ST PETER CLAVER CATHOLIC SCHOO	\$ 2,679.00
03/09/2017	Direct Deposit	228632	TONYA P MOSLEY	\$ 619.20
03/09/2017	Direct Deposit	228633	WEST TAMPA ECC	\$ 7,471.74
03/09/2017	Direct Deposit	228634	DENISE L NEWSOME	\$ 3,155.56
03/09/2017	Direct Deposit	228635	YANELA QUINTANA-GARCIA	\$ 261.60
03/09/2017	Direct Deposit	228636	BRIGHTER DAYS LLC/DBA STEPPING	\$ 14,560.91
03/09/2017	Direct Deposit	228637	WE ARE THE WORLD LEARNING CTR	\$ 14,616.66
03/09/2017	Direct Deposit	228638	MICHELLE C ROSALES-GOODWIN	\$ 2,335.32
03/09/2017	Direct Deposit	228639	BEST FRIENDS FOR KIDZ INC	\$ 7,473.44
03/09/2017	Direct Deposit	228640	DESIREE A BRUCE	\$ 662.80
03/09/2017	Direct Deposit	228641	BRIGHT START ACHIEVEMENT CTR	\$ 17,110.73
03/09/2017	Direct Deposit	228642	SONIA GONZALEZ	\$ 620.80
03/09/2017	Direct Deposit	228643	MARIELA AGUERO GONZALEZ	\$ 1,421.20
03/09/2017	Direct Deposit	228644	MARTA M QUINTANA PEREZ	\$ 286.00
03/09/2017	Direct Deposit	228645	ENRIQUETA IBARRA	\$ 1,330.40
03/09/2017	Direct Deposit	228646	AKILA I JEFFERY	\$ 2,239.54
03/09/2017	Direct Deposit	228647	MARKITA SMITH	\$ 2,385.76
03/09/2017	Direct Deposit	228648	LITTLE CARE BEARS LEARNING	\$ 10,724.16
03/09/2017	Direct Deposit	228649	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,730.84
03/09/2017	Direct Deposit	228650	ILEANA TORRES	\$ 571.80
03/09/2017	Direct Deposit	228651	IVORY WARD	\$ 120.06
03/09/2017	Direct Deposit	228652	KIDS DOING BUSINESS	\$ 10,334.66
03/09/2017	Direct Deposit	228653	PRECIOUS GEMS ACADEMY INC	\$ 13,028.30
03/09/2017	Direct Deposit	228654	LIURIS VEITIA-CHAVIANO	\$ 437.00
03/09/2017	Direct Deposit	228655	MY LITTLE GIANTS LEARNING CTR	\$ 4,500.16
03/09/2017	Direct Deposit	228656	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,269.94
03/09/2017	Direct Deposit	228657	JUDY J MORRIS	\$ 2,844.69
03/09/2017	Direct Deposit	228658	VALDINE T HECK	\$ 1,427.20
03/09/2017	Direct Deposit	228659	LIUBKA BENITEZ CASTANEDA	\$ 460.00
03/09/2017	Direct Deposit	228660	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,522.18
03/09/2017	Direct Deposit	228661	MARILIN RICARDO	\$ 1,807.52

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228662	NIOLYS BARREIRO	\$ 338.60
03/09/2017	Direct Deposit	228663	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,484.00
03/09/2017	Direct Deposit	228664	LISHIA C MCCALISTER	\$ 1,478.88
03/09/2017	Direct Deposit	228665	DISCOVERY POINT LUTZ	\$ 1,157.40
03/09/2017	Direct Deposit	228666	SEE SAW JUNCTION LEARNING II	\$ 10,733.78
03/09/2017	Direct Deposit	228667	FUSSELL LEARNING ACADEMY OAKS	\$ 15,136.73
03/09/2017	Direct Deposit	228668	FANTASY ACADEMY	\$ 8,266.37
03/09/2017	Direct Deposit	228669	FRANCES RODRIGUEZ-SERRANO	\$ 1,851.73
03/09/2017	Direct Deposit	228670	ZORANGEL VALDES	\$ 602.60
03/09/2017	Direct Deposit	228671	YURITZA DEL VALLE	\$ 1,351.32
03/09/2017	Direct Deposit	228672	JOHN GOODWIN JR	\$ 2,049.72
03/09/2017	Direct Deposit	228673	YOANNA SARMIENTO	\$ 681.80
03/09/2017	Direct Deposit	228674	MERCEDES PRADO	\$ 1,537.75
03/09/2017	Direct Deposit	228675	DAYLEI LUJAN-TERRY	\$ 690.92
03/09/2017	Direct Deposit	228676	LITTLE STEPS LEARNING CENTER	\$ 6,626.82
03/09/2017	Direct Deposit	228677	ANTONIA I CARRILLO OCHOA	\$ 126.96
03/09/2017	Direct Deposit	228678	YUDIT CRESPO	\$ 640.20
03/09/2017	Direct Deposit	228679	ODALYS QUINTERO GARCELL	\$ 1,185.00
03/09/2017	Direct Deposit	228680	UNIQUE TENDER ANOITED HANDS	\$ 5,669.84
03/09/2017	Direct Deposit	228681	YANNERIS PEREZ-GOMEZ	\$ 688.75
03/09/2017	Direct Deposit	228682	KIDS CORNER ACADEMY	\$ 4,051.60
03/09/2017	Direct Deposit	228683	MORTON FAMILY SCHOOLS OF FL	\$ 2,782.95
03/09/2017	Direct Deposit	228684	HOME AWAY FROM HOME	\$ 2,081.10
03/09/2017	Direct Deposit	228685	FUTURE LEARNING ACADEMY INC	\$ 4,494.24
03/09/2017	Direct Deposit	228686	YOLANDA MADRAZO	\$ 444.30
03/09/2017	Direct Deposit	228687	CELEBRITY KIDS CLUB	\$ 26,161.20
03/09/2017	Direct Deposit	228688	OLGA RODRIGUEZ REGALADO	\$ 200.80
03/09/2017	Direct Deposit	228689	LAIMA FERRER	\$ 1,426.00
03/09/2017	Direct Deposit	228690	DAISY JIMENEZ	\$ 1,089.60
03/09/2017	Direct Deposit	228691	BEATRIZ DIAZ ACOSTA	\$ 643.56
03/09/2017	Direct Deposit	228692	FIRST DISCOVERIES CHILD	\$ 880.12

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228693	RUTH V RIVERA	\$ 3,769.28
03/09/2017	Direct Deposit	228694	WE ARE THE WORLD LEARN CNT II	\$ 17,019.15
03/09/2017	Direct Deposit	228695	ACADEMY AT TRUE SANCTUARY	\$ 4,823.50
03/09/2017	Direct Deposit	228696	NADIEZHDA DE LA UZ	\$ 1,099.00
03/09/2017	Direct Deposit	228697	YADAMI RIZO-SIERRA	\$ 523.60
03/09/2017	Direct Deposit	228698	SEFFNER EARLY CHILDHOOD	\$ 3,341.16
03/09/2017	Direct Deposit	228699	RAMONA K NEAL	\$ 1,907.64
03/09/2017	Direct Deposit	228700	LITTLE GIANTS LEARNING ACADEMY	\$ 9,052.73
03/09/2017	Direct Deposit	228701	YULEYDIS B RODRIGUEZ	\$ 641.44
03/09/2017	Direct Deposit	228702	MABEL MARTINEZ	\$ 326.60
03/09/2017	Direct Deposit	228703	MIRIAN HERNANDEZ-SILVA	\$ 1,161.60
03/09/2017	Direct Deposit	228704	NICOLAS BETTY KOUASSI	\$ 656.40
03/09/2017	Direct Deposit	228705	NORYS MORA-CARRILLO	\$ 636.20
03/09/2017	Direct Deposit	228706	RAYZA Y VARGAS	\$ 633.80
03/09/2017	Direct Deposit	228707	YANELIS MARTINEZ	\$ 973.00
03/09/2017	Direct Deposit	228708	ACHIEVEMENT CENTER	\$ 27,668.44
03/09/2017	Direct Deposit	228709	YARELYS HERNANDEZ	\$ 309.40
03/09/2017	Direct Deposit	228710	BREATH OF LIFE ACADEMY	\$ 7,412.05
03/09/2017	Direct Deposit	228711	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,119.20
03/09/2017	Direct Deposit	228712	A CHILDREN'S KASTLE EARLY	\$ 1,113.70
03/09/2017	Direct Deposit	228713	PINECREST MIRNIAS ACADEMY	\$ 13,027.76
03/09/2017	Direct Deposit	228714	ACADEMY OF TAMPA	\$ 32,021.03
03/09/2017	Direct Deposit	228715	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,116.27
03/09/2017	Direct Deposit	228716	CHILD CARE OF BRANDON	\$ 5,069.28
03/09/2017	Direct Deposit	228717	KATHY B LEWIS	\$ 17,292.70
03/09/2017	Direct Deposit	228718	FREDDIE JEAN LEARNING ACADEMY	\$ 5,550.50
03/09/2017	Direct Deposit	228719	TAMIKA CORA	\$ 525.74
03/09/2017	Direct Deposit	228720	YENICE OLIVERA-CARABALLOSO	\$ 660.78
03/09/2017	Direct Deposit	228721	CYNTHIA EUNITA ROBINSON	\$ 1,357.60
03/09/2017	Direct Deposit	228722	SMART STEPS ACADEMY LLC	\$ 2,963.66
03/09/2017	Direct Deposit	228723	JAMES JOHNSON	\$ 2,154.55

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228724	MARLENE AMIGO-NAZCO	\$ 653.77
03/09/2017	Direct Deposit	228725	YIGSYS COLLAZO	\$ 691.00
03/09/2017	Direct Deposit	228726	YUMILA FERNANDEZ VENEREO	\$ 437.00
03/09/2017	Direct Deposit	228727	RAYQUEL R LONG	\$ 2,127.90
03/09/2017	Direct Deposit	228728	MARIA NUNEZ	\$ 876.85
03/09/2017	Direct Deposit	228729	MARLLA PAEZ-PEREZ	\$ 1,692.00
03/09/2017	Direct Deposit	228730	YULEIDIS RICARDO-PROENZA	\$ 1,669.00
03/09/2017	Direct Deposit	228731	YANARA ACOSTA-TRUJILLO	\$ 254.00
03/09/2017	Direct Deposit	228732	BELKIS Y BELLO-ESTRADA	\$ 59.40
03/09/2017	Direct Deposit	228733	DISCOVERY WORLD ACADEMY SOUTH	\$ 3,423.88
03/09/2017	Direct Deposit	228734	GREAT HOPE PRESCHOOL	\$ 290.00
03/09/2017	Direct Deposit	228735	TOP KIDS BILINGUAL PRESCHOOL	\$ 3,828.31
03/09/2017	Direct Deposit	228736	KLAUDIA JIMENEZ-PARYLAK	\$ 1,661.80
03/09/2017	Direct Deposit	228737	SAMANTHA A GRAVETTE-BROWN	\$ 2,041.28
03/09/2017	Direct Deposit	228738	TAMPA EDUCATIONAL SYSTEMS INC	\$ 30,893.62
03/09/2017	Direct Deposit	228739	LOVING ARMS KIDDIE ACADEMY	\$ 9,892.08
03/09/2017	Direct Deposit	228740	BROWNS TOWN CHILDCARE	\$ 5,568.08
03/09/2017	Direct Deposit	228741	LIDAIXA PATRON PRADAS	\$ 271.20
03/09/2017	Direct Deposit	228742	CHILDREN'S ARK EARLY LEARNING	\$ 4,525.80
03/09/2017	Direct Deposit	228743	ORLEANS LITTLE ANGELS INC	\$ 1,162.72
03/09/2017	Direct Deposit	228744	LENA MARIA PELAEZ-MACKLEM	\$ 930.24
03/09/2017	Direct Deposit	228745	NEXT GENERATION KIDZ EARLY	\$ 1,650.89
03/09/2017	Direct Deposit	228746	MAGIC KINDER DAY CARE	\$ 344.92
03/09/2017	Direct Deposit	228747	GREEN HOUSE LEARNING ACADEMY	\$ 3,410.94
03/09/2017	Direct Deposit	228748	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,907.94
03/09/2017	Direct Deposit	228749	NEXT GENERATION KIDZ EARLY	\$ 7,270.76
03/09/2017	Direct Deposit	228750	CORE CATERING	\$ 610.00
03/09/2017	Direct Deposit	228751	ERWIN TECHNICAL COLLEGE	\$ 28,184.04
03/09/2017	Direct Deposit	228752	BREWSTER TECHNICAL COLLEGE	\$ 8,317.53
03/09/2017	Direct Deposit	228753	UNITED DATA TECHNOLOGIES INC	\$ 7,583.48
03/09/2017	Direct Deposit	228754	THEODORE MCNAIR	\$ 1,380.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	Direct Deposit	228755	ALL IN ONE ELECTRIC INC	\$ 40,096.35
03/09/2017	Direct Deposit	228756	DIMENSION PHOTO ENGRAVING CO	\$ 699.00
03/10/2017	Direct Deposit	228757	LETO HIGH	\$ 75.00
03/10/2017	Direct Deposit	228758	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,550.19
03/10/2017	Direct Deposit	228759	HILLSBOROUGH CLASSROOM TEACHER	\$ 402,918.93
03/10/2017	Direct Deposit	228760	ANCOM SYSTEM INC	\$ 3,212.50
03/10/2017	Direct Deposit	228761	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,795.33
03/10/2017	Direct Deposit	228762	TAMPA METAL WORKS INC	\$ 655.64
03/10/2017	Direct Deposit	228763	UNITED DATA TECHNOLOGIES INC	\$ 90,088.45
03/10/2017	Direct Deposit	228764	LARRY SAMS	\$ 1,200.00
03/10/2017	Direct Deposit	228765	APOLLO SUNGUARD SYSTEMS	\$ 106.00
03/10/2017	Direct Deposit	228766	TORO CONSTRUCTION SERVICES	\$ 2,688.00
03/10/2017	Direct Deposit	228767	TRUMAN ARNOLD	\$ 25,901.41
03/10/2017	Direct Deposit	228768	OSCAR SANCHEZ	\$ 1,650.00
03/10/2017	Direct Deposit	228769	DIMENSION PHOTO ENGRAVING CO	\$ 330.00
03/10/2017	Direct Deposit	228770	ENVISION-CS INC	\$ 6,693.02
03/20/2017	Direct Deposit	228771	AETNA INC	\$ 23,511.00
03/20/2017	Direct Deposit	228772	APOLLO CONSTRUCTION & ENG	\$ 1,256.65
03/20/2017	Direct Deposit	228773	BEST LINE OIL CO INC	\$ 1,776.00
03/20/2017	Direct Deposit	228774	TAMPA METAL WORKS INC	\$ 257.50
03/20/2017	Direct Deposit	228775	SOL DAVIS PRINTING INC	\$ 368.00
03/20/2017	Direct Deposit	228776	UNITED DATA TECHNOLOGIES INC	\$ 33,282.20
03/20/2017	Direct Deposit	228777	ZABATT ENGINE SERVICES INC	\$ 282.88
03/20/2017	Direct Deposit	228778	KIMSZAL CONTRACTING	\$ 2,779.98
03/20/2017	Direct Deposit	228779	TRUMAN ARNOLD	\$ 61,638.48
03/20/2017	Direct Deposit	228780	BAYLIGHT	\$ 5,250.00
03/21/2017	Direct Deposit	228781	UNITED DATA TECHNOLOGIES INC	\$ 1,533.95
03/21/2017	Direct Deposit	228782	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,254.12
03/21/2017	Direct Deposit	228783	JEFFERSON HIGH	\$ 711.41
03/21/2017	Direct Deposit	228784	GAITHER HIGH	\$ 281.53
03/21/2017	Direct Deposit	228785	SICKLES HIGH	\$ 2,440.00

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/21/2017	Direct Deposit	228786	DURANT HIGH	\$ 8,275.00
03/21/2017	Direct Deposit	228787	LEAREY TECHNICAL COLLEGE	\$ 585.00
03/21/2017	Direct Deposit	228788	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 922.46
03/21/2017	Direct Deposit	228789	EXCLUSIVELY YOURS PROFESSIONAL	\$ 330.61
03/21/2017	Direct Deposit	228790	OSCAR SANCHEZ	\$ 2,500.00
03/21/2017	Direct Deposit	228791	LLAMA MANAGEMENT	\$ 2,722.08
03/21/2017	Direct Deposit	228792	KELLY SERVICES INC	\$ 381,766.61
03/21/2017	Direct Deposit	228793	A-JANITORS CLOSET INC	\$ 1,228.80
03/22/2017	Direct Deposit	228794	CLAYWELL ELEMENTARY	\$ 11,779.00
03/22/2017	Direct Deposit	228795	MILES ELEMENTARY	\$ 1,031.00
03/22/2017	Direct Deposit	228796	WITTER ELEMENTARY	\$ 1,031.00
03/22/2017	Direct Deposit	228797	DORIS ROSS REDDICK ELEM	\$ 64.00
03/22/2017	Direct Deposit	228798	ROBLES ELEMENTARY	\$ 12,580.00
03/22/2017	Direct Deposit	228799	UNITED DATA TECHNOLOGIES INC	\$ 19,038.97
03/22/2017	Direct Deposit	228800	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
03/22/2017	Direct Deposit	228801	TRUMAN ARNOLD	\$ 24,868.38
03/22/2017	Direct Deposit	228802	DIMENSION PHOTO ENGRAVING CO	\$ 949.00
03/22/2017	Direct Deposit	228803	MAIN COMMERCIAL COOKING &	\$ 2,531.25
03/22/2017	Direct Deposit	228804	CREWS CUT	\$ 4,965.00
03/22/2017	Direct Deposit	228805	BELLA LUNA SERVICES LLC	\$ 2,520.00
03/23/2017	Direct Deposit	228806	EASTER SEALS FLORIDA INC	\$ 34,823.14
03/23/2017	Direct Deposit	228807	THE PEPIN ACADEMIES INC	\$ 364,381.73
03/23/2017	Direct Deposit	228808	ROSSANA CLAVIJO	\$ 206.80
03/23/2017	Direct Deposit	228809	TRICIA SIMONSEN	\$ 57.64
03/23/2017	Direct Deposit	228810	MICHAEL B LEVINE	\$ 115.00
03/23/2017	Direct Deposit	228811	CATHERINE BRAMLETT	\$ 52.92
03/23/2017	Direct Deposit	228812	EDWARD M HENDERSON JR	\$ 62.66
03/23/2017	Direct Deposit	228813	WYNNE A TYE	\$ 46.58
03/23/2017	Direct Deposit	228814	SUSAN E GLASER	\$ 56.50
03/23/2017	Direct Deposit	228815	JENNA L HODGENS	\$ 64.75
03/23/2017	Direct Deposit	228816	MARIE E WHELAN	\$ 32.51

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228817	DEBORAH SASS	\$ 34.86
03/23/2017	Direct Deposit	228818	GREGORY S HARKINS	\$ 50.82
03/23/2017	Direct Deposit	228819	DEBBRA L GUDES	\$ 66.53
03/23/2017	Direct Deposit	228820	KELLY GILBERTO	\$ 60.69
03/23/2017	Direct Deposit	228821	DAVID C PIZARRO	\$ 19.32
03/23/2017	Direct Deposit	228822	NOVENDA A WILSON	\$ 27.30
03/23/2017	Direct Deposit	228823	DAWN C STITES	\$ 12.23
03/23/2017	Direct Deposit	228824	ERIC S VANOER	\$ 122.56
03/23/2017	Direct Deposit	228825	MARY KATE HARRISON	\$ 44.86
03/23/2017	Direct Deposit	228826	AURORA M GONZALEZ	\$ 149.98
03/23/2017	Direct Deposit	228827	TRICIA MCMANUS	\$ 17.98
03/23/2017	Direct Deposit	228828	MICHAEL W LINDOW	\$ 80.56
03/23/2017	Direct Deposit	228829	TIM H CRIBBS	\$ 250.22
03/23/2017	Direct Deposit	228830	MARIA L GSELL	\$ 112.14
03/23/2017	Direct Deposit	228831	DEBORAH ANN WARD	\$ 126.46
03/23/2017	Direct Deposit	228832	LINDA GAUGHAN	\$ 26.46
03/23/2017	Direct Deposit	228833	DIANA L METZGER	\$ 159.10
03/23/2017	Direct Deposit	228834	ROBERT M NELSON	\$ 10.50
03/23/2017	Direct Deposit	228835	SUSAN F MACGILL	\$ 7.14
03/23/2017	Direct Deposit	228836	RICHARD A BROVEY	\$ 138.77
03/23/2017	Direct Deposit	228837	BARBARA B HANCOCK	\$ 149.81
03/23/2017	Direct Deposit	228838	ELIZABETH CARDENAS	\$ 40.78
03/23/2017	Direct Deposit	228839	GARY T LONG	\$ 107.35
03/23/2017	Direct Deposit	228840	DANIEL A MCFARLAND	\$ 116.60
03/23/2017	Direct Deposit	228841	SALVATORE FERLITA	\$ 83.12
03/23/2017	Direct Deposit	228842	TANLY J CABRERA	\$ 22.18
03/23/2017	Direct Deposit	228843	JENNIFER F BURCHILL	\$ 44.10
03/23/2017	Direct Deposit	228844	ANGELA D VICKERS	\$ 37.84
03/23/2017	Direct Deposit	228845	JANET M RICHARDS	\$ 77.70
03/23/2017	Direct Deposit	228846	LESLIE S GRANICH	\$ 183.20
03/23/2017	Direct Deposit	228847	DENISE G DURHAM	\$ 45.07

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228848	JILL R MILLER	\$ 141.75
03/23/2017	Direct Deposit	228849	SUE E BENNETT	\$ 91.43
03/23/2017	Direct Deposit	228850	PAUL F LINDSTROM	\$ 84.00
03/23/2017	Direct Deposit	228851	CATHERINE A FERGUSON	\$ 11.91
03/23/2017	Direct Deposit	228852	BRADLEY S SMRSTICK	\$ 35.70
03/23/2017	Direct Deposit	228853	KAY RATZLAFF	\$ 54.00
03/23/2017	Direct Deposit	228854	MARTA LOPEZ HARRISON	\$ 81.10
03/23/2017	Direct Deposit	228855	LISA C BLACK	\$ 95.39
03/23/2017	Direct Deposit	228856	SHEILA J CUFFY-BATEAU	\$ 75.01
03/23/2017	Direct Deposit	228857	MARIA L CRAWFORD	\$ 141.92
03/23/2017	Direct Deposit	228858	MARIBETH BROOKS	\$ 209.79
03/23/2017	Direct Deposit	228859	STEPHANIE M WOODS	\$ 109.60
03/23/2017	Direct Deposit	228860	JAMALYA N JACKSON	\$ 75.53
03/23/2017	Direct Deposit	228861	DODI DAVENPORT	\$ 45.28
03/23/2017	Direct Deposit	228862	TRACY C SCHATZBERG	\$ 14.36
03/23/2017	Direct Deposit	228863	STEPHANIE F WOODFORD	\$ 39.23
03/23/2017	Direct Deposit	228864	KATHRYN KREMPLAWSKI	\$ 47.64
03/23/2017	Direct Deposit	228865	AMY MARIE RAPPLEYEA	\$ 22.43
03/23/2017	Direct Deposit	228866	THERESA H WILLIAMS	\$ 33.30
03/23/2017	Direct Deposit	228867	ANN MARIE COURTNEY	\$ 45.38
03/23/2017	Direct Deposit	228868	MICHELLE A CESARIO	\$ 63.50
03/23/2017	Direct Deposit	228869	MARIE P CARACCIOLA	\$ 72.20
03/23/2017	Direct Deposit	228870	DONNA M CARLOCK	\$ 33.52
03/23/2017	Direct Deposit	228871	MICHAEL S SMITH	\$ 149.69
03/23/2017	Direct Deposit	228872	PATRA COOKS	\$ 69.53
03/23/2017	Direct Deposit	228873	JANET C SPENCE	\$ 149.81
03/23/2017	Direct Deposit	228874	KIMBERLY M KEENAN	\$ 277.24
03/23/2017	Direct Deposit	228875	VAN A AYRES	\$ 126.59
03/23/2017	Direct Deposit	228876	HENRY M MARCET	\$ 385.18
03/23/2017	Direct Deposit	228877	ANTHONY P JONES	\$ 58.84
03/23/2017	Direct Deposit	228878	MARCUS BEARD	\$ 35.11

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228879	HOLLY SLOOP	\$ 49.48
03/23/2017	Direct Deposit	228880	SUSAN E WHITE	\$ 120.58
03/23/2017	Direct Deposit	228881	MICHAEL J WITCHOSKEY	\$ 125.16
03/23/2017	Direct Deposit	228882	ERIC E BERGHOLM	\$ 52.27
03/23/2017	Direct Deposit	228883	PATRICIA A ROBERTS	\$ 68.54
03/23/2017	Direct Deposit	228884	JAMES E SMITH	\$ 57.75
03/23/2017	Direct Deposit	228885	GABRIEL ZAMBRANO	\$ 122.98
03/23/2017	Direct Deposit	228886	SAMANTHA JAKSEC	\$ 70.64
03/23/2017	Direct Deposit	228887	TED HOPE	\$ 143.56
03/23/2017	Direct Deposit	228888	SANDRA ROSARIO	\$ 48.76
03/23/2017	Direct Deposit	228889	SHERYL MARCEAUX	\$ 89.46
03/23/2017	Direct Deposit	228890	SHAYLIA MCRAE	\$ 208.11
03/23/2017	Direct Deposit	228891	DAPHNE BLANTON	\$ 38.50
03/23/2017	Direct Deposit	228892	J T ROTH	\$ 92.40
03/23/2017	Direct Deposit	228893	KEVIN MASSENA	\$ 129.36
03/23/2017	Direct Deposit	228894	JAMES JOSEPH BADOLATO	\$ 5.46
03/23/2017	Direct Deposit	228895	DANIEL STERMER	\$ 206.05
03/23/2017	Direct Deposit	228896	GLENNIS PEREZ	\$ 262.08
03/23/2017	Direct Deposit	228897	TAMMY CURLS	\$ 52.92
03/23/2017	Direct Deposit	228898	THEORON SMITH	\$ 109.20
03/23/2017	Direct Deposit	228899	DEBRA SUE YARNELLI	\$ 59.01
03/23/2017	Direct Deposit	228900	LINETTE M NIEBEL	\$ 81.84
03/23/2017	Direct Deposit	228901	KAREN JANKOWSKI	\$ 108.91
03/23/2017	Direct Deposit	228902	RONALD L MCQUINIFF	\$ 256.20
03/23/2017	Direct Deposit	228903	LYNNE RALSTON	\$ 99.96
03/23/2017	Direct Deposit	228904	CHERYL WHITE	\$ 76.95
03/23/2017	Direct Deposit	228905	AMY REYES	\$ 103.67
03/23/2017	Direct Deposit	228906	JOSEPH A LOPEZ	\$ 38.93
03/23/2017	Direct Deposit	228907	AMANDA PRIVE	\$ 137.56
03/23/2017	Direct Deposit	228908	GARY GRAHAM	\$ 70.39
03/23/2017	Direct Deposit	228909	TIFFANY EWELL	\$ 88.91

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228910	DANA WARNER	\$ 122.01
03/23/2017	Direct Deposit	228911	AMY ZILBAR	\$ 302.78
03/23/2017	Direct Deposit	228912	TRENT HOBBS	\$ 48.72
03/23/2017	Direct Deposit	228913	TAMMY L DERY	\$ 161.40
03/23/2017	Direct Deposit	228914	MARY NAVARRE	\$ 81.48
03/23/2017	Direct Deposit	228915	GORDON GRAFF	\$ 112.98
03/23/2017	Direct Deposit	228916	STEPHANIE BOWEN	\$ 55.69
03/23/2017	Direct Deposit	228917	WAKISHA DOUGLAS	\$ 49.64
03/23/2017	Direct Deposit	228918	BENJAMIN F GERHARDT	\$ 23.52
03/23/2017	Direct Deposit	228919	TAMARA BROOKS	\$ 58.89
03/23/2017	Direct Deposit	228920	NICOLE BINDER	\$ 31.71
03/23/2017	Direct Deposit	228921	FELIX TODD COOPER	\$ 398.16
03/23/2017	Direct Deposit	228922	LATRONDA JAMES	\$ 102.94
03/23/2017	Direct Deposit	228923	SCOTT HILGENBERG	\$ 42.84
03/23/2017	Direct Deposit	228924	JOANIE WILSON	\$ 128.98
03/23/2017	Direct Deposit	228925	TERESA MCGINNIS	\$ 27.22
03/23/2017	Direct Deposit	228926	PEGGY THOMAS	\$ 109.24
03/23/2017	Direct Deposit	228927	STEPHEN GREG LEHMAN	\$ 201.39
03/23/2017	Direct Deposit	228928	JULIE MCLEOD	\$ 18.86
03/23/2017	Direct Deposit	228929	SOUHAD ELGENDI	\$ 57.71
03/23/2017	Direct Deposit	228930	TANYA THOMAS	\$ 40.61
03/23/2017	Direct Deposit	228931	RICHARD R SANTOS	\$ 286.44
03/23/2017	Direct Deposit	228932	CASSIE WILSON	\$ 13.69
03/23/2017	Direct Deposit	228933	ANN LYONS	\$ 35.78
03/23/2017	Direct Deposit	228934	RICHARD PEACOCK	\$ 62.16
03/23/2017	Direct Deposit	228935	SERGEI PAROMCHIK	\$ 108.36
03/23/2017	Direct Deposit	228936	SHARON N FOSTER	\$ 55.23
03/23/2017	Direct Deposit	228937	HOLLY SAIA	\$ 51.11
03/23/2017	Direct Deposit	228938	SUSAN JOHNSON	\$ 169.72
03/23/2017	Direct Deposit	228939	CAROLE APPLE	\$ 252.63
03/23/2017	Direct Deposit	228940	CYNTHIA J CURRY	\$ 47.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228941	SHERI NORKAS	\$ 104.16
03/23/2017	Direct Deposit	228942	BRIAN S WILLIAMS	\$ 32.72
03/23/2017	Direct Deposit	228943	KIMBERLY DEFUSCO	\$ 39.86
03/23/2017	Direct Deposit	228944	WHITNEE SHAFFER	\$ 62.29
03/23/2017	Direct Deposit	228945	ROBERT BHOOLAI	\$ 154.18
03/23/2017	Direct Deposit	228946	SHELBY SAVOY	\$ 65.52
03/23/2017	Direct Deposit	228947	BRIDGETT BLAKE	\$ 42.17
03/23/2017	Direct Deposit	228948	CATHERINE MARTINEZ	\$ 73.75
03/23/2017	Direct Deposit	228949	EMAD SALAM	\$ 76.02
03/23/2017	Direct Deposit	228950	EBONI WHITLOCK	\$ 123.48
03/23/2017	Direct Deposit	228951	DIANA LAMAS	\$ 62.63
03/23/2017	Direct Deposit	228952	LORY REDDEL	\$ 77.03
03/23/2017	Direct Deposit	228953	REBECCA A RAUSCH	\$ 55.69
03/23/2017	Direct Deposit	228954	PAMELA L IRWIN	\$ 79.80
03/23/2017	Direct Deposit	228955	LESLEIGH LOPEZ	\$ 31.21
03/23/2017	Direct Deposit	228956	NICOLE JACQUAY	\$ 189.76
03/23/2017	Direct Deposit	228957	THEODORE DWYER	\$ 165.45
03/23/2017	Direct Deposit	228958	MARK WATSON	\$ 73.33
03/23/2017	Direct Deposit	228959	LISA MARIA HEIDEN	\$ 17.64
03/23/2017	Direct Deposit	228960	HOJUNG CHONG	\$ 26.46
03/23/2017	Direct Deposit	228961	RODNEY HARLACH	\$ 181.57
03/23/2017	Direct Deposit	228962	MELISSA OLSEN	\$ 109.12
03/23/2017	Direct Deposit	228963	JODY WOODS	\$ 121.34
03/23/2017	Direct Deposit	228964	DAVID PARDUE	\$ 191.35
03/23/2017	Direct Deposit	228965	MICHELLE CORRELL	\$ 68.04
03/23/2017	Direct Deposit	228966	BELINDA WALKER	\$ 190.16
03/23/2017	Direct Deposit	228967	REBECCA HEIDEN	\$ 180.62
03/23/2017	Direct Deposit	228968	CAROLYN CALLAHAN	\$ 31.08
03/23/2017	Direct Deposit	228969	KELLY CHAMPION-SMITH	\$ 35.70
03/23/2017	Direct Deposit	228970	BARBARA JEZIORSKI	\$ 79.21
03/23/2017	Direct Deposit	228971	JENIFER NEALE	\$ 29.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	228972	ANDREA CUMMINGS	\$ 126.38
03/23/2017	Direct Deposit	228973	JENNIFER CRAYTHORNE	\$ 43.68
03/23/2017	Direct Deposit	228974	BRITTANY LOFTIS	\$ 115.46
03/23/2017	Direct Deposit	228975	LAKEILA HICKS	\$ 73.00
03/23/2017	Direct Deposit	228976	JAMAL HILL	\$ 138.52
03/23/2017	Direct Deposit	228977	LORI SAMUELSON	\$ 78.24
03/23/2017	Direct Deposit	228978	SCOTT MCMONEAGLE	\$ 59.22
03/23/2017	Direct Deposit	228979	ROBERT LANGFORD	\$ 69.30
03/23/2017	Direct Deposit	228980	COLIN GERDING	\$ 77.07
03/23/2017	Direct Deposit	228981	LARRY WOOD	\$ 155.57
03/23/2017	Direct Deposit	228982	BRENDA RAU	\$ 32.79
03/23/2017	Direct Deposit	228983	SANDRA SHOW	\$ 47.27
03/23/2017	Direct Deposit	228984	DEBORAH TALLEY	\$ 102.19
03/23/2017	Direct Deposit	228985	RONALD J BUFFANO	\$ 31.37
03/23/2017	Direct Deposit	228986	ELIZABETH LUIS	\$ 26.42
03/23/2017	Direct Deposit	228987	ANDREA WALLACE	\$ 48.00
03/23/2017	Direct Deposit	228988	JASMINE TRAMEL	\$ 42.84
03/23/2017	Direct Deposit	228989	JOANNA EDWARDS	\$ 45.70
03/23/2017	Direct Deposit	228990	KAREN BOWMAN	\$ 35.95
03/23/2017	Direct Deposit	228991	JENNIFER GREEN	\$ 81.90
03/23/2017	Direct Deposit	228992	SAMANTHA HOOPER	\$ 72.66
03/23/2017	Direct Deposit	228993	KELLY K STALNAKER	\$ 88.70
03/23/2017	Direct Deposit	228994	LISA F JONES	\$ 98.32
03/23/2017	Direct Deposit	228995	MARILYN ROSE NICHOLSON	\$ 108.99
03/23/2017	Direct Deposit	228996	DONNA HAHN	\$ 31.92
03/23/2017	Direct Deposit	228997	JENNY HUNKINS	\$ 37.42
03/23/2017	Direct Deposit	228998	ANGELLA EIKENBERRY	\$ 67.07
03/23/2017	Direct Deposit	228999	LEIGHMARIE CARRASQUILLO	\$ 123.82
03/23/2017	Direct Deposit	229000	KENDRA DENUNZIO	\$ 83.16
03/23/2017	Direct Deposit	229001	RAMONA L DOUGHERTYUNDERWOOD	\$ 181.14
03/23/2017	Direct Deposit	229002	GRANT RADEBAUGH	\$ 51.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	229003	CANDACE CULPEPPER	\$ 110.80
03/23/2017	Direct Deposit	229004	DORIS ZAMORA	\$ 12.70
03/23/2017	Direct Deposit	229005	STEPHEN ELLIS	\$ 37.80
03/23/2017	Direct Deposit	229006	MANUELITA GALARZA	\$ 134.48
03/23/2017	Direct Deposit	229007	ROBYN BURDEN	\$ 32.26
03/23/2017	Direct Deposit	229008	NICHOLE MENENDEZ	\$ 104.37
03/23/2017	Direct Deposit	229009	MONICA LONG	\$ 66.36
03/23/2017	Direct Deposit	229010	CARLOS BARBOZA	\$ 133.43
03/23/2017	Direct Deposit	229011	TRACEY L DELUCCA	\$ 15.92
03/23/2017	Direct Deposit	229012	JODI E FELICE	\$ 20.75
03/23/2017	Direct Deposit	229013	SEAN MILES	\$ 64.76
03/23/2017	Direct Deposit	229014	HELEN OLIVRY	\$ 53.42
03/23/2017	Direct Deposit	229015	KATIE ARNDT	\$ 51.41
03/23/2017	Direct Deposit	229016	NICOLE RUDD	\$ 54.31
03/23/2017	Direct Deposit	229017	PATRICIA HAYES	\$ 137.76
03/23/2017	Direct Deposit	229018	ELIZABETH AGRESTA	\$ 161.46
03/23/2017	Direct Deposit	229019	SOLOMON JOHNSON	\$ 33.31
03/23/2017	Direct Deposit	229020	CATHERINE HILSABECK	\$ 67.20
03/23/2017	Direct Deposit	229021	SHAUN SAWKO	\$ 32.30
03/23/2017	Direct Deposit	229022	MARK DUTTON	\$ 240.00
03/23/2017	Direct Deposit	229023	TODD A ANTHONY	\$ 135.00
03/23/2017	Direct Deposit	229024	PHIL RASCHIATORE	\$ 135.00
03/23/2017	Direct Deposit	229025	LESTER ORGERON	\$ 240.00
03/23/2017	Direct Deposit	229026	GARY HARRIS	\$ 270.00
03/23/2017	Direct Deposit	229027	BLAKE HIGH SCHOOL	\$ 865.00
03/23/2017	Direct Deposit	229028	COLEMAN MIDDLE	\$ 158.00
03/23/2017	Direct Deposit	229029	MONROE MIDDLE	\$ 70.00
03/23/2017	Direct Deposit	229030	PLANT HIGH	\$ 648.00
03/23/2017	Direct Deposit	229031	ROBINSON HIGH	\$ 781.00
03/23/2017	Direct Deposit	229032	TINKER K-8 COMMUNITY SCHOOL	\$ 88.00
03/23/2017	Direct Deposit	229033	WEBB MIDDLE	\$ 248.00

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	229034	STEINBRENNER HIGH SCHOOL	\$ 2,858.00
03/23/2017	Direct Deposit	229035	ALONSO HIGH	\$ 2,472.51
03/23/2017	Direct Deposit	229036	GAITHER HIGH	\$ 745.00
03/23/2017	Direct Deposit	229037	SICKLES HIGH	\$ 323.06
03/23/2017	Direct Deposit	229038	VAN BUREN MIDDLE SCHOOL	\$ 124.00
03/23/2017	Direct Deposit	229039	FREEDOM HIGH	\$ 682.00
03/23/2017	Direct Deposit	229040	CHAMBERLAIN HIGH SCHOOL	\$ 363.00
03/23/2017	Direct Deposit	229041	LENNARD HIGH	\$ 569.00
03/23/2017	Direct Deposit	229042	DOWDELL MIDDLE	\$ 178.00
03/23/2017	Direct Deposit	229043	KING HIGH	\$ 1,276.00
03/23/2017	Direct Deposit	229044	PROGRESS VILLAGE MIDDLE	\$ 198.00
03/23/2017	Direct Deposit	229045	TAMPA BAY TECHNICAL HIGH	\$ 893.00
03/23/2017	Direct Deposit	229046	BARRINGTON MIDDLE SCHOOL	\$ 248.00
03/23/2017	Direct Deposit	229047	DURANT HIGH	\$ 949.00
03/23/2017	Direct Deposit	229048	MANN MIDDLE	\$ 248.00
03/23/2017	Direct Deposit	229049	NEWSOME HIGH	\$ 2,224.00
03/23/2017	Direct Deposit	229050	RANDALL MIDDLE	\$ 356.00
03/23/2017	Direct Deposit	229051	BLOOMINGDALE HIGH	\$ 453.00
03/23/2017	Direct Deposit	229052	HILLSBOROUGH HIGH	\$ 291.00
03/23/2017	Direct Deposit	229053	MIDDLETON HIGH	\$ 306.00
03/23/2017	Direct Deposit	229054	BREWSTER TECHNICAL COLLEGE	\$ 1,664.62
03/23/2017	Direct Deposit	229055	APRIL GRIFFIN	\$ 156.62
03/23/2017	Direct Deposit	229056	CYNTHIA STUART	\$ 106.34
03/23/2017	Direct Deposit	229057	TERRACE COMMUNITY SCHOOL	\$ 167,913.02
03/23/2017	Direct Deposit	229058	TAMPA METAL WORKS INC	\$ 373.02
03/23/2017	Direct Deposit	229059	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,634.79
03/23/2017	Direct Deposit	229060	LEARNING GATE CHARTER SCHOOL	\$ 213,690.80
03/23/2017	Direct Deposit	229061	UNITED DATA TECHNOLOGIES INC	\$ 9,197.00
03/23/2017	Direct Deposit	229062	HORIZON CHARTER SCHOOL OF TPA	\$ 81,399.41
03/23/2017	Direct Deposit	229063	LEGACY PREPARATORY ACADEMY INC	\$ 26,958.45
03/23/2017	Direct Deposit	229064	WALTON ACADEMY FOR THE	\$ 50,194.08

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	229065	WILDER ARCHITECTURE INC	\$ 23,728.88
03/23/2017	Direct Deposit	229066	TRINITY SCHOOL FOR CHILDREN	\$ 208,025.48
03/23/2017	Direct Deposit	229067	KIDS COMMUNITY COLLEGE	\$ 149,659.63
03/23/2017	Direct Deposit	229068	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,094.70
03/23/2017	Direct Deposit	229069	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,345.44
03/23/2017	Direct Deposit	229070	INDEPENDENCE ACADEMIES INC	\$ 161,458.26
03/23/2017	Direct Deposit	229071	FLORIDA AUTISM CENTER	\$ 68,002.63
03/23/2017	Direct Deposit	229072	COMMUNITY CHARTER SCHOOL	\$ 47,966.67
03/23/2017	Direct Deposit	229073	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,757.18
03/23/2017	Direct Deposit	229074	ADVANTAGE ACADEMY	\$ 73,247.53
03/23/2017	Direct Deposit	229075	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,870.40
03/23/2017	Direct Deposit	229076	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,062.92
03/23/2017	Direct Deposit	229077	INDEPENDENCE ACADEMIES INC	\$ 64,316.45
03/23/2017	Direct Deposit	229078	NEW SPRINGS MIDDLE SCHOOL	\$ 106,533.93
03/23/2017	Direct Deposit	229079	CHANNELSIDE ACADEMY OF	\$ 92,965.36
03/23/2017	Direct Deposit	229080	LUTZ PREPARATORY SCHOOL INC	\$ 213,947.39
03/23/2017	Direct Deposit	229081	PIVOT CHARTER SCHOOL	\$ 65,796.74
03/23/2017	Direct Deposit	229082	WEST UNIVERSITY CHARTER HIGH	\$ 56,141.47
03/23/2017	Direct Deposit	229083	WOODMONT CHARTER SCHOOL	\$ 206,901.21
03/23/2017	Direct Deposit	229084	WINTHROP CHARTER SCHOOL	\$ 354,685.54
03/23/2017	Direct Deposit	229085	KING'S KIDS ACADEMY	\$ 33,510.43
03/23/2017	Direct Deposit	229086	HENDERSON HAMMOCK CHARTER	\$ 295,513.25
03/23/2017	Direct Deposit	229087	KIDS COMMUNITY COLLEGE	\$ 107,730.23
03/23/2017	Direct Deposit	229088	BELL CREEK ACADEMY HIGH	\$ 70,206.41
03/23/2017	Direct Deposit	229089	CHANNELSIDE ACADEMY MIDDLE	\$ 34,702.90
03/23/2017	Direct Deposit	229090	BELL CREEK ACADEMY	\$ 128,928.27
03/23/2017	Direct Deposit	229091	FOCUS ACADEMY	\$ 67,499.38
03/23/2017	Direct Deposit	229092	HILLSBOROUGH ACADEMY MATH	\$ 206,043.91
03/23/2017	Direct Deposit	229093	TOWN & COUNTRY CHARTER HIGH	\$ 39,578.33
03/23/2017	Direct Deposit	229094	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,173.69
03/23/2017	Direct Deposit	229095	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,467.05

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	Direct Deposit	229096	SOUTHSHORE CHARTER ACADEMY	\$ 209,544.49
03/23/2017	Direct Deposit	229097	ANCOM SYSTEM INC	\$ 21,780.00
03/23/2017	Direct Deposit	229098	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,005.09
03/23/2017	Direct Deposit	229099	UNITED DATA TECHNOLOGIES INC	\$ 8,749.34
03/23/2017	Direct Deposit	229100	ALL IN ONE ELECTRIC INC	\$ 17,748.09
03/23/2017	Direct Deposit	229101	ENVISION-CS INC	\$ 15,006.77
03/24/2017	Direct Deposit	229102	PARADISE LEARNING CENTER II	\$ 4,177.74
03/24/2017	Direct Deposit	229103	BEST FRIENDS FOR KIDZ INC	\$ 2,154.55
03/24/2017	Direct Deposit	229104	VALDINE T HECK	\$ 551.36
03/24/2017	Direct Deposit	229105	STOWERS ELEMENTARY	\$ 192.00
03/24/2017	Direct Deposit	229106	STOWERS ELEMENTARY	\$ 55.00
03/24/2017	Direct Deposit	229107	BARRINGTON MIDDLE SCHOOL	\$ 85.60
03/24/2017	Direct Deposit	229108	CIMINO ELEMENTARY	\$ 192.00
03/24/2017	Direct Deposit	229109	CIMINO ELEMENTARY	\$ 588.00
03/24/2017	Direct Deposit	229110	LITHIA SPRINGS ELEMENTARY	\$ 106.00
03/24/2017	Direct Deposit	229111	BURNETT MIDDLE	\$ 50.63
03/24/2017	Direct Deposit	229112	MANGO ELEMENTARY	\$ 6,246.45
03/24/2017	Direct Deposit	229113	ANCOM SYSTEM INC	\$ 50.00
03/24/2017	Direct Deposit	229114	ENCORE BROADCAST EQUIPMENT SAL	\$ 94.00
03/24/2017	Direct Deposit	229115	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,474.91
03/24/2017	Direct Deposit	229116	R & R BUSINESS SYSTEMS	\$ 279.51
03/24/2017	Direct Deposit	229117	COMMUNITY BUSINESS SOLUTIONS	\$ 3,272.50
03/24/2017	Direct Deposit	229118	UNITED DATA TECHNOLOGIES INC	\$ 50,040.00
03/24/2017	Direct Deposit	229119	ZABATT ENGINE SERVICES INC	\$ 267.08
03/24/2017	Direct Deposit	229120	TRUMAN ARNOLD	\$ 24,326.64
03/24/2017	Direct Deposit	229121	LLAMA MANAGEMENT	\$ 8,924.18
03/24/2017	Direct Deposit	229122	KELLY SERVICES INC	\$ 379,855.23
03/27/2017	Direct Deposit	229123	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 742.45
03/27/2017	Direct Deposit	229124	R & R BUSINESS SYSTEMS	\$ 6,776.28
03/27/2017	Direct Deposit	229125	KIMSZAL CONTRACTING	\$ 4,091.45
03/27/2017	Direct Deposit	229126	TORO CONSTRUCTION SERVICES	\$ 2,380.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/28/2017	Direct Deposit	229127	CORE CATERING	\$ 545.00
03/28/2017	Direct Deposit	229128	WHARTON HIGH	\$ 380.00
03/28/2017	Direct Deposit	229129	LENNARD HIGH SCHOOL	\$ 115.00
03/28/2017	Direct Deposit	229130	SPOTO HIGH SCHOOL	\$ 105.00
03/28/2017	Direct Deposit	229131	APOLLO CONSTRUCTION & ENG	\$ 828.56
03/28/2017	Direct Deposit	229132	UNITED DATA TECHNOLOGIES INC	\$ 44,538.00
03/28/2017	Direct Deposit	229133	TRUMAN ARNOLD	\$ 37,178.91
03/28/2017	Direct Deposit	229134	LLAMA MANAGEMENT	\$ 6,083.82
03/29/2017	Direct Deposit	229135	CREVELLO ELECTRIC	\$ 6,983.07
03/29/2017	Direct Deposit	229136	JAMES K-8 SCHOOL	\$ 50.00
03/29/2017	Direct Deposit	229137	APOLLO CONSTRUCTION & ENG	\$ 255.81
03/29/2017	Direct Deposit	229138	UNITED DATA TECHNOLOGIES INC	\$ 1,526.00
03/29/2017	Direct Deposit	229139	WILDER ARCHITECTURE INC	\$ 27,350.00
03/29/2017	Direct Deposit	229140	AGF ALLIANCE DESIGN &	\$ 9,117.76
03/29/2017	Direct Deposit	229141	MAIN COMMERCIAL COOKING &	\$ 1,445.28
03/30/2017	Direct Deposit	229142	VICKY L MCQUEEN	\$ 84.59
03/30/2017	Direct Deposit	229143	MICHAEL B LEVINE	\$ 43.85
03/30/2017	Direct Deposit	229145	MARCIA M MONK	\$ 28.56
03/30/2017	Direct Deposit	229146	JESSICA LEMP	\$ 29.74
03/30/2017	Direct Deposit	229147	SUSAN BURKETT	\$ 99.62
03/30/2017	Direct Deposit	229148	ENRIQUETA A LORA	\$ 87.36
03/30/2017	Direct Deposit	229149	CLAUDIA LONG	\$ 55.86
03/30/2017	Direct Deposit	229150	LINDA O HILL	\$ 12.52
03/30/2017	Direct Deposit	229151	REGINA DELLIBOVI	\$ 32.30
03/30/2017	Direct Deposit	229152	DIANE CARLO	\$ 8.95
03/30/2017	Direct Deposit	229153	JANET S ABUSAID	\$ 14.32
03/30/2017	Direct Deposit	229154	BARBARA A FILLHART	\$ 39.36
03/30/2017	Direct Deposit	229155	KELLY E KING	\$ 159.27
03/30/2017	Direct Deposit	229156	JENNA L HODGENS	\$ 52.47
03/30/2017	Direct Deposit	229157	MARSHA R ALCORN	\$ 72.91
03/30/2017	Direct Deposit	229158	SHELLY R HOLLINGSWORTH	\$ 16.59

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229159	KIM D MOORE	\$ 46.49
03/30/2017	Direct Deposit	229160	OLAYINKA A ALEGE	\$ 96.10
03/30/2017	Direct Deposit	229161	GEORGE W WANNER	\$ 439.95
03/30/2017	Direct Deposit	229162	JEFFREY D SMITH	\$ 48.05
03/30/2017	Direct Deposit	229163	JANET L KELLY	\$ 29.04
03/30/2017	Direct Deposit	229164	ANNE E TOWNSEND	\$ 38.33
03/30/2017	Direct Deposit	229165	DEBRA D SMITH	\$ 25.07
03/30/2017	Direct Deposit	229166	JAMES E GOODE	\$ 85.43
03/30/2017	Direct Deposit	229167	LOUISE B PERRY	\$ 85.05
03/30/2017	Direct Deposit	229168	LAURA H TUCKER	\$ 199.54
03/30/2017	Direct Deposit	229169	CONNIE M MILITO	\$ 180.00
03/30/2017	Direct Deposit	229170	ERIN M SMITH	\$ 14.28
03/30/2017	Direct Deposit	229171	MELODY M MURPHY	\$ 47.76
03/30/2017	Direct Deposit	229172	GABRIELA F STRICKLAND	\$ 23.98
03/30/2017	Direct Deposit	229173	JERI J ROBINSON	\$ 59.51
03/30/2017	Direct Deposit	229174	MICHELE S GOLOMB	\$ 186.94
03/30/2017	Direct Deposit	229175	MARIA L GSELL	\$ 117.00
03/30/2017	Direct Deposit	229176	JOELLEN W PRESTON	\$ 125.85
03/30/2017	Direct Deposit	229177	REBECCA A ZENTMEYER	\$ 81.06
03/30/2017	Direct Deposit	229178	CAROLYN P STERGER	\$ 216.13
03/30/2017	Direct Deposit	229179	CRYSTAL RIVERA-BELLO	\$ 14.24
03/30/2017	Direct Deposit	229180	JILL D KRAMER	\$ 23.69
03/30/2017	Direct Deposit	229181	EDGAR A WATKINS	\$ 169.68
03/30/2017	Direct Deposit	229182	CINDI L WRIGHT	\$ 21.00
03/30/2017	Direct Deposit	229183	HERBERT PEEPLES	\$ 152.80
03/30/2017	Direct Deposit	229184	LANNESS G ROBINSON	\$ 157.08
03/30/2017	Direct Deposit	229185	JULIE A KELLY	\$ 48.10
03/30/2017	Direct Deposit	229186	BELINDA BRITT	\$ 3.19
03/30/2017	Direct Deposit	229187	LORI A FITZPATRICK	\$ 42.34
03/30/2017	Direct Deposit	229188	MICHELLE M MUTSCHLER	\$ 101.43
03/30/2017	Direct Deposit	229189	PATRICIA ALONSO	\$ 81.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229190	TERRY A LUNDAY	\$ 60.06
03/30/2017	Direct Deposit	229191	ELLEN G HOLCOMB	\$ 93.24
03/30/2017	Direct Deposit	229192	JENNIFER M BILLOR	\$ 183.83
03/30/2017	Direct Deposit	229193	JEAN B HARMON	\$ 166.00
03/30/2017	Direct Deposit	229194	BRADLEY W WOODS	\$ 70.22
03/30/2017	Direct Deposit	229195	SUZAN FINE	\$ 74.42
03/30/2017	Direct Deposit	229196	JAMES K LANDERS	\$ 10.50
03/30/2017	Direct Deposit	229197	BARBARA B HANCOCK	\$ 62.27
03/30/2017	Direct Deposit	229198	VIDA D JUSTICE	\$ 99.50
03/30/2017	Direct Deposit	229199	ROBIN D ELTING	\$ 56.66
03/30/2017	Direct Deposit	229200	PAMELA R BOWDEN	\$ 43.68
03/30/2017	Direct Deposit	229201	LAURA A ZAVATKAY	\$ 91.96
03/30/2017	Direct Deposit	229202	PRISCILLA SMITH	\$ 31.12
03/30/2017	Direct Deposit	229203	SHANNON E MEADOWS	\$ 19.11
03/30/2017	Direct Deposit	229204	THOMAS R WILHOUR	\$ 239.82
03/30/2017	Direct Deposit	229205	SHARON H FOWLER	\$ 21.36
03/30/2017	Direct Deposit	229206	TRIANA MASCARO	\$ 21.76
03/30/2017	Direct Deposit	229207	CONSANDRA K BARRS	\$ 71.82
03/30/2017	Direct Deposit	229208	RUBY L MITCHELL	\$ 114.13
03/30/2017	Direct Deposit	229209	CARRIE A HERZ	\$ 7.56
03/30/2017	Direct Deposit	229210	CRISTINA A BENITO	\$ 23.83
03/30/2017	Direct Deposit	229211	LAURA ANNE HENKEN	\$ 58.38
03/30/2017	Direct Deposit	229212	CHRISTOPHER P FARKAS	\$ 168.84
03/30/2017	Direct Deposit	229213	VITO A RICCIARDI	\$ 35.83
03/30/2017	Direct Deposit	229214	PAULA M HEIM	\$ 251.90
03/30/2017	Direct Deposit	229215	CORETTA DENNIE	\$ 13.82
03/30/2017	Direct Deposit	229216	TYVAN D LINDBECK	\$ 37.38
03/30/2017	Direct Deposit	229217	LIZANNE B IPPOLITO	\$ 148.80
03/30/2017	Direct Deposit	229218	LYNN M JAHNKE	\$ 28.98
03/30/2017	Direct Deposit	229219	SHANNA UHE	\$ 99.75
03/30/2017	Direct Deposit	229220	GARY W LUNDGREN	\$ 141.25

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229221	SABIA I ATTEYIH	\$ 108.23
03/30/2017	Direct Deposit	229222	MAUREEN Y ALTEN	\$ 50.82
03/30/2017	Direct Deposit	229223	KIMBERLY K PEREZ	\$ 69.34
03/30/2017	Direct Deposit	229224	BETTY H MOLINA	\$ 173.88
03/30/2017	Direct Deposit	229225	CAMERON C TRENTHAM	\$ 326.97
03/30/2017	Direct Deposit	229226	KIM B CARLISLE	\$ 76.99
03/30/2017	Direct Deposit	229227	SHERRIE F SIKES	\$ 133.56
03/30/2017	Direct Deposit	229228	LORI K FARRIS	\$ 292.45
03/30/2017	Direct Deposit	229229	ALESSANDRA M CHIESA	\$ 17.64
03/30/2017	Direct Deposit	229230	JODY ORLANDO	\$ 110.67
03/30/2017	Direct Deposit	229231	LEANNE LESTER	\$ 103.74
03/30/2017	Direct Deposit	229232	TINA HERBST	\$ 12.26
03/30/2017	Direct Deposit	229233	RANDY D GOLOMB	\$ 168.63
03/30/2017	Direct Deposit	229234	ALICIA TORRES	\$ 97.48
03/30/2017	Direct Deposit	229235	SANDEE M GILLMAN	\$ 189.34
03/30/2017	Direct Deposit	229236	MIA H SMALL	\$ 52.67
03/30/2017	Direct Deposit	229238	DINA V WYATT	\$ 61.00
03/30/2017	Direct Deposit	229239	TEMETIA E CREED	\$ 52.84
03/30/2017	Direct Deposit	229240	CHRISTOPHER S JARGO	\$ 125.22
03/30/2017	Direct Deposit	229241	ANSBERTO VALLEJO	\$ 59.75
03/30/2017	Direct Deposit	229242	CHRISTINA M ROMERO	\$ 20.75
03/30/2017	Direct Deposit	229243	HOPE T GONZALEZ	\$ 52.04
03/30/2017	Direct Deposit	229244	STEPHANIE M WOODS	\$ 67.03
03/30/2017	Direct Deposit	229245	JAMALYA N JACKSON	\$ 45.11
03/30/2017	Direct Deposit	229246	THOMAS L STURGIS	\$ 146.37
03/30/2017	Direct Deposit	229247	JOHN C FAHLE	\$ 59.22
03/30/2017	Direct Deposit	229248	MARYJO STOVER	\$ 91.56
03/30/2017	Direct Deposit	229249	JASON R PLIEGO	\$ 25.96
03/30/2017	Direct Deposit	229250	ANGELA R WHITE	\$ 103.45
03/30/2017	Direct Deposit	229251	SHELLEY OCHS	\$ 20.41
03/30/2017	Direct Deposit	229252	CLAUDIA VALLADARES	\$ 12.26

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229253	WENDY HARRISON	\$ 26.75
03/30/2017	Direct Deposit	229254	LORI A GREEN	\$ 261.79
03/30/2017	Direct Deposit	229255	RYAN C CUASON	\$ 261.74
03/30/2017	Direct Deposit	229256	JAMIE L HOLSCHAUER	\$ 91.98
03/30/2017	Direct Deposit	229257	MICHELLE LAVETTE RANGE	\$ 27.72
03/30/2017	Direct Deposit	229258	JENNIFER D BERGER	\$ 67.87
03/30/2017	Direct Deposit	229259	PATRICIA L HICKSTEIN	\$ 12.52
03/30/2017	Direct Deposit	229260	YVETTE GARCIA NACKERS	\$ 6.30
03/30/2017	Direct Deposit	229261	JULIE A QUESADA	\$ 100.61
03/30/2017	Direct Deposit	229262	LEAH L ARMSTRONG	\$ 46.49
03/30/2017	Direct Deposit	229263	KELLY A KING	\$ 86.10
03/30/2017	Direct Deposit	229264	LOUIS T BINDER	\$ 97.02
03/30/2017	Direct Deposit	229265	LILLIANE M QUEVEDO	\$ 39.48
03/30/2017	Direct Deposit	229266	JOSEPHINE I MONGIOVI	\$ 154.22
03/30/2017	Direct Deposit	229267	DONALD M PEEK	\$ 65.10
03/30/2017	Direct Deposit	229268	MARIE P CARACCIOLA	\$ 1.51
03/30/2017	Direct Deposit	229269	KENNETH I COLEN	\$ 56.62
03/30/2017	Direct Deposit	229270	JAMES P PIROTTA	\$ 86.61
03/30/2017	Direct Deposit	229271	GERARD D MASLAR	\$ 39.86
03/30/2017	Direct Deposit	229272	DWAYNE P RENAKER	\$ 32.63
03/30/2017	Direct Deposit	229273	JOHN M MILBURN	\$ 77.11
03/30/2017	Direct Deposit	229274	MARIZELL BARROSO	\$ 12.60
03/30/2017	Direct Deposit	229275	LOUISE A REDA	\$ 43.72
03/30/2017	Direct Deposit	229276	CINDY K SAMPSON	\$ 13.02
03/30/2017	Direct Deposit	229277	JANET C SPENCE	\$ 18.10
03/30/2017	Direct Deposit	229278	TINA R GRIFFIN	\$ 237.97
03/30/2017	Direct Deposit	229279	COLLEN V FAUCETT	\$ 12.60
03/30/2017	Direct Deposit	229280	THALIA C CALLOWAY	\$ 203.66
03/30/2017	Direct Deposit	229281	STACY WRENN	\$ 41.29
03/30/2017	Direct Deposit	229282	SUSANA G HROMALIK	\$ 45.36
03/30/2017	Direct Deposit	229283	MARCIE M BREWSTER	\$ 67.91

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229284	LETICIA R SALVO	\$ 119.11
03/30/2017	Direct Deposit	229285	DENISE E FRENZ	\$ 33.68
03/30/2017	Direct Deposit	229286	ESTELLE L WOLFMAN	\$ 92.36
03/30/2017	Direct Deposit	229287	PAMELA S PRIETO	\$ 43.68
03/30/2017	Direct Deposit	229288	BETTINA C BRYANT	\$ 75.85
03/30/2017	Direct Deposit	229289	PATRICIA L BROWN	\$ 307.89
03/30/2017	Direct Deposit	229290	JANIFER J BLISS	\$ 176.78
03/30/2017	Direct Deposit	229291	MICHELLE B ALFONSO	\$ 111.43
03/30/2017	Direct Deposit	229292	SHEILA D GUERRA	\$ 83.24
03/30/2017	Direct Deposit	229293	KIMBERLY S STITES	\$ 113.27
03/30/2017	Direct Deposit	229294	SUZETTE K SAMPLE	\$ 32.38
03/30/2017	Direct Deposit	229295	GWENDOLYN GREEN	\$ 108.32
03/30/2017	Direct Deposit	229296	FAY A BERGERON	\$ 186.06
03/30/2017	Direct Deposit	229297	RANDALL J RICHARDSON	\$ 177.62
03/30/2017	Direct Deposit	229298	VANIA SPERLING	\$ 104.66
03/30/2017	Direct Deposit	229299	SHERIE CAMPBELL	\$ 80.98
03/30/2017	Direct Deposit	229300	SAMANTHA JAKSEC	\$ 27.38
03/30/2017	Direct Deposit	229301	JACQUELYN SCAGLIONE	\$ 114.66
03/30/2017	Direct Deposit	229302	TIMOTHY WILSON	\$ 75.39
03/30/2017	Direct Deposit	229303	JASON PEPE	\$ 87.00
03/30/2017	Direct Deposit	229304	JOANNE MANWARING	\$ 162.79
03/30/2017	Direct Deposit	229305	KATHLEEN WAITE PITROWSKI	\$ 330.92
03/30/2017	Direct Deposit	229306	PAMELA J BUSH	\$ 45.16
03/30/2017	Direct Deposit	229307	PETER MEGARA	\$ 37.64
03/30/2017	Direct Deposit	229308	DENISE SAVINO	\$ 73.08
03/30/2017	Direct Deposit	229309	KATHLEEN ZAGORC	\$ 191.73
03/30/2017	Direct Deposit	229310	LISA B SMITH	\$ 7.10
03/30/2017	Direct Deposit	229311	MARY GOLDMAN	\$ 48.85
03/30/2017	Direct Deposit	229312	OLIVIA SHINDEL	\$ 61.91
03/30/2017	Direct Deposit	229313	OLA AUSTIN	\$ 84.55
03/30/2017	Direct Deposit	229314	KEVIN MASSENA	\$ 110.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229315	DEBORAH ANDERSON	\$ 28.56
03/30/2017	Direct Deposit	229316	CAROLE ARMSTRONG	\$ 87.74
03/30/2017	Direct Deposit	229317	DEBORAH MOLTISANTI	\$ 32.34
03/30/2017	Direct Deposit	229318	BRIAN MOSHER	\$ 112.26
03/30/2017	Direct Deposit	229319	DEBORAH DAVIS	\$ 23.44
03/30/2017	Direct Deposit	229320	DIANNE JAMES	\$ 146.71
03/30/2017	Direct Deposit	229321	ROGER SHEPPARD	\$ 78.96
03/30/2017	Direct Deposit	229322	LAWRENCE WHITE	\$ 64.68
03/30/2017	Direct Deposit	229323	MATTHEW DIPRIMA	\$ 11.64
03/30/2017	Direct Deposit	229324	SHARON RILEY	\$ 64.68
03/30/2017	Direct Deposit	229325	DRUCILA J DIAZ-PHELPS	\$ 97.82
03/30/2017	Direct Deposit	229326	JAMIE SUAREZ	\$ 30.24
03/30/2017	Direct Deposit	229327	SHELLEY M CEDOLA-HAYES	\$ 112.35
03/30/2017	Direct Deposit	229328	EMILY DEVIZIO	\$ 77.87
03/30/2017	Direct Deposit	229329	SHANA TIRADO	\$ 143.01
03/30/2017	Direct Deposit	229330	DEBORA VALDES	\$ 33.94
03/30/2017	Direct Deposit	229331	DARYLE GLASER	\$ 255.57
03/30/2017	Direct Deposit	229332	SELEKA KERR	\$ 169.60
03/30/2017	Direct Deposit	229333	ANN GRIMALDI	\$ 50.78
03/30/2017	Direct Deposit	229334	KELLY MILER-HAGRAVES	\$ 161.28
03/30/2017	Direct Deposit	229335	KIMBERLY A WORKMAN	\$ 46.83
03/30/2017	Direct Deposit	229336	GLORIA FIGUEROA	\$ 12.31
03/30/2017	Direct Deposit	229337	DAVID GRIBBINS	\$ 58.04
03/30/2017	Direct Deposit	229338	PHAEDRA GILBERT	\$ 50.02
03/30/2017	Direct Deposit	229339	LISA MALTEZOS	\$ 19.99
03/30/2017	Direct Deposit	229340	EMILY CIMINO	\$ 87.74
03/30/2017	Direct Deposit	229341	JUDITH ATKINS	\$ 55.06
03/30/2017	Direct Deposit	229342	AMANDA PRIVE	\$ 19.40
03/30/2017	Direct Deposit	229343	TERESA C EVANS	\$ 37.04
03/30/2017	Direct Deposit	229344	BETH JENNER	\$ 70.00
03/30/2017	Direct Deposit	229345	SHANNON LESPERANCE	\$ 59.93

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229346	REBECCA ROBINSON	\$ 193.83
03/30/2017	Direct Deposit	229347	RODNEY JOHNSON	\$ 106.18
03/30/2017	Direct Deposit	229348	MICHAEL ROWAN	\$ 91.73
03/30/2017	Direct Deposit	229349	AMANDA TAMAGNI	\$ 195.38
03/30/2017	Direct Deposit	229350	JESSICA SWERE	\$ 29.32
03/30/2017	Direct Deposit	229351	DAWN BOBO	\$ 47.04
03/30/2017	Direct Deposit	229352	BELINDA MARTIN	\$ 130.70
03/30/2017	Direct Deposit	229353	NELIDA MONTERO	\$ 179.42
03/30/2017	Direct Deposit	229354	BRENT MCBRIEN	\$ 47.04
03/30/2017	Direct Deposit	229355	AMY WAGNER	\$ 42.76
03/30/2017	Direct Deposit	229356	ANITA GREENBAUM	\$ 4.49
03/30/2017	Direct Deposit	229357	ERICA BROCK	\$ 37.80
03/30/2017	Direct Deposit	229358	GIA J AYLOR	\$ 60.10
03/30/2017	Direct Deposit	229359	MARIA CRISTINA GALDONA	\$ 13.99
03/30/2017	Direct Deposit	229360	ROBIN RODRIGUEZ	\$ 11.68
03/30/2017	Direct Deposit	229361	MELISSA MORGADO	\$ 152.29
03/30/2017	Direct Deposit	229362	SCOTT HILGENBERG	\$ 79.80
03/30/2017	Direct Deposit	229363	GLENDA KOSHY	\$ 50.48
03/30/2017	Direct Deposit	229364	KATHRYN PELHAM	\$ 41.71
03/30/2017	Direct Deposit	229365	MICHELE MCFARLAND	\$ 174.52
03/30/2017	Direct Deposit	229366	PATRICIA ROYAL	\$ 36.16
03/30/2017	Direct Deposit	229367	MAIRA J NIEVES LUGO	\$ 119.06
03/30/2017	Direct Deposit	229368	JOSEPH RATASKY	\$ 89.63
03/30/2017	Direct Deposit	229369	JONATHON BOCK	\$ 21.00
03/30/2017	Direct Deposit	229370	LESLIE Y BROWN	\$ 70.86
03/30/2017	Direct Deposit	229371	SHELLEY BARTHEL	\$ 173.17
03/30/2017	Direct Deposit	229372	SUSAN SORBERA	\$ 65.44
03/30/2017	Direct Deposit	229373	RORY BEAUFORD	\$ 45.61
03/30/2017	Direct Deposit	229374	MARLA JONES	\$ 196.39
03/30/2017	Direct Deposit	229375	SHEFALI BAKSHI	\$ 79.38
03/30/2017	Direct Deposit	229376	VANESSA BRAVO	\$ 90.89

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229377	HOLLY SAIA	\$ 69.68
03/30/2017	Direct Deposit	229378	CINZIA DELANGE	\$ 64.39
03/30/2017	Direct Deposit	229379	DEANA LYNCH	\$ 91.73
03/30/2017	Direct Deposit	229380	BERNARD CANNON	\$ 123.19
03/30/2017	Direct Deposit	229381	BRIAN WILLIAMS	\$ 47.04
03/30/2017	Direct Deposit	229382	AMY WEINSTEIN	\$ 32.84
03/30/2017	Direct Deposit	229383	MARIA CHRISTINA MONTENEGRO	\$ 66.15
03/30/2017	Direct Deposit	229384	TIFFANY DONAHOO	\$ 39.44
03/30/2017	Direct Deposit	229385	CHRISTINE HANIJAN	\$ 54.85
03/30/2017	Direct Deposit	229386	DIANA PLIEGO	\$ 110.92
03/30/2017	Direct Deposit	229387	RENEE RYBICKI	\$ 104.79
03/30/2017	Direct Deposit	229388	SHIRLEY MARIE PADILLA	\$ 19.49
03/30/2017	Direct Deposit	229389	ALLISON EDGECOMB	\$ 10.50
03/30/2017	Direct Deposit	229390	BRIDGETT BLAKE	\$ 77.71
03/30/2017	Direct Deposit	229391	KIMBERLY ZIPPERER	\$ 89.09
03/30/2017	Direct Deposit	229392	SHARON R HALE	\$ 39.06
03/30/2017	Direct Deposit	229393	BARBARA MIRAGLIA	\$ 63.34
03/30/2017	Direct Deposit	229394	ANDREA VETRANO	\$ 81.14
03/30/2017	Direct Deposit	229395	CLAIRE JOHNSON	\$ 77.74
03/30/2017	Direct Deposit	229396	TERRY BRADLEY	\$ 107.73
03/30/2017	Direct Deposit	229397	ANA ALONSO	\$ 20.71
03/30/2017	Direct Deposit	229398	PAUL RASHAD WOODS	\$ 195.23
03/30/2017	Direct Deposit	229399	MARTHA BOWLES	\$ 13.27
03/30/2017	Direct Deposit	229400	DENISE ROE	\$ 237.97
03/30/2017	Direct Deposit	229401	MARTHA MCFARLAND	\$ 83.16
03/30/2017	Direct Deposit	229402	KAREN CAMPBELL	\$ 20.45
03/30/2017	Direct Deposit	229403	KATHERINE A JAUDON	\$ 88.96
03/30/2017	Direct Deposit	229404	JACQUELINE EISENHAUER	\$ 72.41
03/30/2017	Direct Deposit	229405	MICHAEL T KELLEHER	\$ 105.42
03/30/2017	Direct Deposit	229406	STACY ZEBRICK	\$ 10.25
03/30/2017	Direct Deposit	229407	KAROL JIMENEZ	\$ 35.83

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229408	CHRISTINE CRAIG-LANGES	\$ 12.18
03/30/2017	Direct Deposit	229409	CHRISTINA M BARTLEY	\$ 42.21
03/30/2017	Direct Deposit	229410	MARY FREITAS	\$ 26.71
03/30/2017	Direct Deposit	229411	DEVONNIE HARRIS	\$ 26.88
03/30/2017	Direct Deposit	229412	MARYANNE PITRE	\$ 206.43
03/30/2017	Direct Deposit	229413	MELISSA MCGUIRE	\$ 19.70
03/30/2017	Direct Deposit	229414	JEFFREY HANLEY	\$ 100.33
03/30/2017	Direct Deposit	229415	DIANA WYATT	\$ 147.08
03/30/2017	Direct Deposit	229416	JOYCE HO KING	\$ 19.57
03/30/2017	Direct Deposit	229417	THOMAS SNYDER	\$ 15.96
03/30/2017	Direct Deposit	229418	NANCY S PRICHER	\$ 46.25
03/30/2017	Direct Deposit	229419	RONALD ALLEN CRUZ	\$ 48.30
03/30/2017	Direct Deposit	229420	ROBIN GROH	\$ 98.28
03/30/2017	Direct Deposit	229421	KAREN DUNWODY	\$ 32.34
03/30/2017	Direct Deposit	229422	CHRISTINE BENNETT	\$ 16.38
03/30/2017	Direct Deposit	229423	MICHELLE CORRELL	\$ 82.19
03/30/2017	Direct Deposit	229424	LINDA MOSLEY-DUNBAR	\$ 91.77
03/30/2017	Direct Deposit	229425	AMANDA REED	\$ 12.00
03/30/2017	Direct Deposit	229426	CHRISTINE BUTLER	\$ 34.82
03/30/2017	Direct Deposit	229427	KATHRYN MILLER	\$ 144.28
03/30/2017	Direct Deposit	229428	REBECCA HEIDEN	\$ 212.45
03/30/2017	Direct Deposit	229429	ESTELLE PATRICK	\$ 31.12
03/30/2017	Direct Deposit	229430	HOLLIS MALBERG	\$ 29.75
03/30/2017	Direct Deposit	229431	LEONESE AVLYN REYNOLDS	\$ 17.68
03/30/2017	Direct Deposit	229432	EDWARD PATZNER	\$ 191.04
03/30/2017	Direct Deposit	229433	LISSETTE GODWIN	\$ 81.48
03/30/2017	Direct Deposit	229434	TIFFANY M CONRAD	\$ 145.24
03/30/2017	Direct Deposit	229435	JENNIFER HERBERT	\$ 35.70
03/30/2017	Direct Deposit	229436	KATHLEEN COLE	\$ 24.36
03/30/2017	Direct Deposit	229437	NICOLE M JEFFCOAT	\$ 49.90
03/30/2017	Direct Deposit	229438	EMILY SAUNDERS-SEARS	\$ 29.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229439	CHRISTINE WILLIAMS	\$ 181.32
03/30/2017	Direct Deposit	229440	AMY FORDYCE	\$ 35.66
03/30/2017	Direct Deposit	229441	RENEE KING	\$ 62.16
03/30/2017	Direct Deposit	229442	LESLIE JENNINGS	\$ 235.83
03/30/2017	Direct Deposit	229443	LISA BEALE	\$ 223.15
03/30/2017	Direct Deposit	229444	BRITTANY ANDREWS	\$ 187.24
03/30/2017	Direct Deposit	229445	TARA HARRIGAN	\$ 50.19
03/30/2017	Direct Deposit	229446	PATRICIA R MULHOLLAND	\$ 243.56
03/30/2017	Direct Deposit	229447	MARGARET CLARK	\$ 11.17
03/30/2017	Direct Deposit	229448	CHERYL GELLEY	\$ 55.15
03/30/2017	Direct Deposit	229449	MONICA LAKE	\$ 26.71
03/30/2017	Direct Deposit	229450	RENAY OKEKE	\$ 62.29
03/30/2017	Direct Deposit	229451	TARA HORN	\$ 18.56
03/30/2017	Direct Deposit	229452	KIMBERLY STABLER	\$ 13.44
03/30/2017	Direct Deposit	229453	ANDREA WALLACE	\$ 105.00
03/30/2017	Direct Deposit	229454	DANA BARFIELD	\$ 90.30
03/30/2017	Direct Deposit	229455	AARON NELSON	\$ 218.86
03/30/2017	Direct Deposit	229456	RISA BARNETT	\$ 87.23
03/30/2017	Direct Deposit	229457	CHERYL LOGAN	\$ 39.06
03/30/2017	Direct Deposit	229458	ELIZABETH V ANDERSON	\$ 184.63
03/30/2017	Direct Deposit	229459	MARTIN FLEISCHMAN	\$ 108.78
03/30/2017	Direct Deposit	229460	LUIS DIMATE	\$ 95.76
03/30/2017	Direct Deposit	229461	RYAN STURM	\$ 58.88
03/30/2017	Direct Deposit	229462	ANNETTE JAMES	\$ 75.52
03/30/2017	Direct Deposit	229463	JENNIFER CARAMATO	\$ 52.42
03/30/2017	Direct Deposit	229464	CORINNE SMITH	\$ 10.50
03/30/2017	Direct Deposit	229465	WILLIAM YOUNG	\$ 82.24
03/30/2017	Direct Deposit	229466	MELISSA MARTIN	\$ 102.10
03/30/2017	Direct Deposit	229467	DEBORAH LLEWELLYN	\$ 128.39
03/30/2017	Direct Deposit	229468	NANCY A WILLIS	\$ 58.72
03/30/2017	Direct Deposit	229469	LESLIE R SCHMIDT	\$ 194.59

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Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229470	TRACIE LEEP	\$ 163.00
03/30/2017	Direct Deposit	229471	CHRISTINA JOHNSON	\$ 5.71
03/30/2017	Direct Deposit	229472	RACHEL FULLER	\$ 28.98
03/30/2017	Direct Deposit	229473	FRANCES A LEDUC	\$ 65.02
03/30/2017	Direct Deposit	229474	SARAH FRIDY	\$ 153.22
03/30/2017	Direct Deposit	229475	HELEN K HAGIN	\$ 143.18
03/30/2017	Direct Deposit	229476	ELISE SUAREZ	\$ 65.27
03/30/2017	Direct Deposit	229477	KELLY LUKSICH	\$ 21.13
03/30/2017	Direct Deposit	229478	DENISE SIMON	\$ 37.80
03/30/2017	Direct Deposit	229479	LINDSEY MOORE	\$ 94.04
03/30/2017	Direct Deposit	229480	CHRISTINE MILLER	\$ 75.22
03/30/2017	Direct Deposit	229481	ANGELA WECK	\$ 32.13
03/30/2017	Direct Deposit	229482	GILDRETTE MORALES ROMAN	\$ 203.70
03/30/2017	Direct Deposit	229483	KELLY ODOM	\$ 80.83
03/30/2017	Direct Deposit	229484	STEPHANIE MULLINGS	\$ 36.20
03/30/2017	Direct Deposit	229485	ANGELA FULLWOOD	\$ 16.38
03/30/2017	Direct Deposit	229486	MARCELA C GARCIA	\$ 96.21
03/30/2017	Direct Deposit	229487	DIANA GONZALES	\$ 40.87
03/30/2017	Direct Deposit	229488	JENNIFER BRUSH	\$ 4.45
03/30/2017	Direct Deposit	229489	NICOLE ROBERTS	\$ 25.16
03/30/2017	Direct Deposit	229490	MELISSA FRANCAVILLA	\$ 125.08
03/30/2017	Direct Deposit	229491	LISA M SMITH	\$ 80.85
03/30/2017	Direct Deposit	229492	MARIAN BAIRD	\$ 108.49
03/30/2017	Direct Deposit	229493	STEVEN KENSKE	\$ 87.19
03/30/2017	Direct Deposit	229494	ALEXANDRA ROJAS HERNANDEZ	\$ 17.64
03/30/2017	Direct Deposit	229495	HADIYA T BARRETT	\$ 194.46
03/30/2017	Direct Deposit	229496	SHELLETA LADONICE	\$ 27.43
03/30/2017	Direct Deposit	229497	LATARA D DIGGS	\$ 28.01
03/30/2017	Direct Deposit	229498	ROBYN BURDEN	\$ 64.51
03/30/2017	Direct Deposit	229499	PETRA FINN-ROACH	\$ 14.41
03/30/2017	Direct Deposit	229500	THOMAS J DUNCAN	\$ 168.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2017 to 03/31/2017

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229501	ALANA HENDRICKS	\$ 44.27
03/30/2017	Direct Deposit	229502	PAMELA M SMITH	\$ 37.63
03/30/2017	Direct Deposit	229503	ALYSON MORGANS	\$ 102.31
03/30/2017	Direct Deposit	229504	YOUSEF ALGAHTANI	\$ 38.68
03/30/2017	Direct Deposit	229505	SARA PRIMROSE	\$ 24.78
03/30/2017	Direct Deposit	229506	CLAUDIA SANCHEZ SANTOS	\$ 69.30
03/30/2017	Direct Deposit	229507	EMILY PLASENCIA	\$ 11.76
03/30/2017	Direct Deposit	229508	CHERLY WOODWARD	\$ 139.94
03/30/2017	Direct Deposit	229509	VERONICA BOTTS	\$ 42.50
03/30/2017	Direct Deposit	229510	JENNIFER L SMITH	\$ 169.09
03/30/2017	Direct Deposit	229511	JESHILMA VILLAFANE-MONTANEZ	\$ 11.51
03/30/2017	Direct Deposit	229512	GERALDINE COVERSON	\$ 44.90
03/30/2017	Direct Deposit	229513	JANSSEN GINGRAS	\$ 92.27
03/30/2017	Direct Deposit	229514	LESLIE A EVANS	\$ 34.19
03/30/2017	Direct Deposit	229515	JESSICA RAI A LONG	\$ 149.88
03/30/2017	Direct Deposit	229516	GLORIA WASHINGTON	\$ 51.32
03/30/2017	Direct Deposit	229517	MARITZA TORRES-ROBERTO	\$ 76.86
03/30/2017	Direct Deposit	229518	MYA RUSSI	\$ 31.88
03/30/2017	Direct Deposit	229519	AUNDREY R JOHNSON	\$ 72.24
03/30/2017	Direct Deposit	229520	CHRISTINE KLIGMAN	\$ 48.47
03/30/2017	Direct Deposit	229521	SUZANNE HALL	\$ 133.22
03/30/2017	Direct Deposit	229522	HEATHER FARRELL	\$ 65.44
03/30/2017	Direct Deposit	229523	WILFREDO DE JESUS	\$ 128.02
03/30/2017	Direct Deposit	229524	JENNIFER BEGLEY	\$ 45.23
03/30/2017	Direct Deposit	229525	SHARLANE VERA-VADELL	\$ 71.36
03/30/2017	Direct Deposit	229526	MAE ENGRAM	\$ 268.63
03/30/2017	Direct Deposit	229527	JORDAN LUDWIG	\$ 209.50
03/30/2017	Direct Deposit	229528	DANIELLE BOAZ	\$ 185.60
03/30/2017	Direct Deposit	229529	MARIA ZOTA	\$ 168.07
03/30/2017	Direct Deposit	229530	CASEY APPLEBY	\$ 52.29
03/30/2017	Direct Deposit	229531	KIMBERLY A CONNELL	\$ 37.46

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229532	MARIELA MACHADO GONZALEZ	\$ 18.90
03/30/2017	Direct Deposit	229533	DANIA QUINONES	\$ 183.92
03/30/2017	Direct Deposit	229534	TERESA MOLINA	\$ 9.49
03/30/2017	Direct Deposit	229535	TERRY MORGAN	\$ 97.23
03/30/2017	Direct Deposit	229536	LYNN ORMSBY	\$ 126.54
03/30/2017	Direct Deposit	229537	STEPHANIE CLEASON	\$ 150.28
03/30/2017	Direct Deposit	229538	JANE ADAMS	\$ 6.97
03/30/2017	Direct Deposit	229539	CATHERINE WOLFORD	\$ 27.76
03/30/2017	Direct Deposit	229540	EMILY WATT	\$ 2.44
03/30/2017	Direct Deposit	229541	BRITTANY UBALDINI	\$ 21.84
03/30/2017	Direct Deposit	229542	KRISTHIE PORTALANZA-PEREZ	\$ 202.15
03/30/2017	Direct Deposit	229543	JESSICA WOOD	\$ 44.69
03/30/2017	Direct Deposit	229544	TERRI NICAS	\$ 100.21
03/30/2017	Direct Deposit	229545	CHARLES MIMS	\$ 79.51
03/30/2017	Direct Deposit	229546	CHERYL RODRIGUEZ	\$ 86.44
03/30/2017	Direct Deposit	229547	DANIELLE REECE	\$ 14.41
03/30/2017	Direct Deposit	229548	DALIANA FERRERO-GUERRA	\$ 29.40
03/30/2017	Direct Deposit	229549	YOLANDA JAMES	\$ 53.68
03/30/2017	Direct Deposit	229550	CARRIE KURELLA	\$ 34.44
03/30/2017	Direct Deposit	229551	KARELLI GONZALEZ	\$ 46.12
03/30/2017	Direct Deposit	229552	MICHELLE E FITZGERALD	\$ 137.46
03/30/2017	Direct Deposit	229553	CALITA FEAGINS	\$ 69.64
03/30/2017	Direct Deposit	229554	CANDIS MONSALVE	\$ 91.85
03/30/2017	Direct Deposit	229555	BARBARA CLAIRE HOCK	\$ 89.29
03/30/2017	Direct Deposit	229556	VANNESSA COLMENARES	\$ 35.78
03/30/2017	Direct Deposit	229557	VALERIA D WILLIAMS	\$ 23.10
03/30/2017	Direct Deposit	229558	KIMBERLY LANG	\$ 46.96
03/30/2017	Direct Deposit	229559	MELISSA MOBLEY	\$ 58.04
03/30/2017	Direct Deposit	229560	BREANNA NELSON	\$ 22.93
03/30/2017	Direct Deposit	229561	TEAGAN SULLIVAN	\$ 33.31
03/30/2017	Direct Deposit	229562	ROCHELLE POOLE	\$ 15.12

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229563	ALEXIS CORYELL	\$ 10.25
03/30/2017	Direct Deposit	229564	STEPHANIE LAMBOY	\$ 28.64
03/30/2017	Direct Deposit	229565	HOLLY DEPTULA	\$ 27.47
03/30/2017	Direct Deposit	229566	GISSELLE SANCHEZ	\$ 20.71
03/30/2017	Direct Deposit	229567	MONICA CORTEZ	\$ 135.20
03/30/2017	Direct Deposit	229568	BARBARA ANGULO	\$ 153.09
03/30/2017	Direct Deposit	229569	JORDAN WALLS	\$ 11.47
03/30/2017	Direct Deposit	229570	CARLA ELDER	\$ 93.66
03/30/2017	Direct Deposit	229571	KATHERINE R GILMORE	\$ 43.09
03/30/2017	Direct Deposit	229572	SINTHIA NIETO	\$ 34.86
03/30/2017	Direct Deposit	229573	HALENA HOLLAND	\$ 121.34
03/30/2017	Direct Deposit	229574	ROSEMARY TAPIA	\$ 23.73
03/30/2017	Direct Deposit	229575	AMBER THOMPSON	\$ 19.15
03/30/2017	Direct Deposit	229576	YUHIN LAM	\$ 18.14
03/30/2017	Direct Deposit	229577	MARIE FREDERICK	\$ 30.24
03/30/2017	Direct Deposit	229578	KIMBERLY D MOORE	\$ 29.48
03/30/2017	Direct Deposit	229579	JESSICA TATA	\$ 65.60
03/30/2017	Direct Deposit	229580	CHELSIE HARRIS	\$ 33.56
03/30/2017	Direct Deposit	229581	ELIZABETH ANDINO	\$ 4.07
03/30/2017	Direct Deposit	229582	JUAN GONZALEZ JR	\$ 120.00
03/30/2017	Direct Deposit	229583	GEORGE A GRIMES	\$ 135.00
03/30/2017	Direct Deposit	229584	PHIL RASCHIATORE	\$ 135.00
03/30/2017	Direct Deposit	229585	LESTER ORGERON	\$ 120.00
03/30/2017	Direct Deposit	229586	TRAVIS VALLES	\$ 240.00
03/30/2017	Direct Deposit	229587	GARY HARRIS	\$ 270.00
03/30/2017	Direct Deposit	229588	ROBINSON HIGH	\$ 561.00
03/30/2017	Direct Deposit	229589	PIERCE MIDDLE	\$ 356.00
03/30/2017	Direct Deposit	229590	STEINBRENNER HIGH SCHOOL	\$ 266.00
03/30/2017	Direct Deposit	229591	ALONSO HIGH	\$ 1,494.00
03/30/2017	Direct Deposit	229592	SICKLES HIGH	\$ 1,277.00
03/30/2017	Direct Deposit	229593	WHARTON HIGH	\$ 1,347.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	Direct Deposit	229594	CHAMBERLAIN HIGH SCHOOL	\$ 515.00
03/30/2017	Direct Deposit	229595	TOMLIN MIDDLE	\$ 196.00
03/30/2017	Direct Deposit	229596	LENNARD HIGH	\$ 3,180.00
03/30/2017	Direct Deposit	229597	EISENHOWER MIDDLE	\$ 178.00
03/30/2017	Direct Deposit	229598	KING HIGH	\$ 1,002.00
03/30/2017	Direct Deposit	229599	PROGRESS VILLAGE MIDDLE	\$ 208.00
03/30/2017	Direct Deposit	229600	TAMPA BAY TECHNICAL HIGH	\$ 335.00
03/30/2017	Direct Deposit	229601	BRANDON HIGH	\$ 3,729.94
03/30/2017	Direct Deposit	229602	NEWSOME HIGH	\$ 639.00
03/30/2017	Direct Deposit	229603	RIVERVIEW HIGH	\$ 411.00
03/30/2017	Direct Deposit	229604	BLOOMINGDALE HIGH	\$ 829.00
03/30/2017	Direct Deposit	229605	HILLSBOROUGH HIGH	\$ 2,664.00
03/30/2017	Direct Deposit	229606	DIVERSIFIED BUSINESS MACHINES	\$ 600.00
03/30/2017	Direct Deposit	229607	TAMPA METAL WORKS INC	\$ 2,817.01
03/30/2017	Direct Deposit	229608	LLAMA MANAGEMENT	\$ 1,710.20
03/30/2017	Direct Deposit	229609	UNITED DATA TECHNOLOGIES INC	\$ 133,763.74
03/30/2017	Direct Deposit	229610	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,163.58
03/30/2017	Direct Deposit	229611	HILLSBOROUGH CLASSROOM TEACHER	\$ 402,881.69
03/30/2017	Direct Deposit	229612	LIBERTY MUTUAL INSURANCE CO	\$ 3,242.75
03/30/2017	Direct Deposit	229613	ANCOM SYSTEM INC	\$ 975.00
03/30/2017	Direct Deposit	229614	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 232.49
03/30/2017	Direct Deposit	229615	R & R BUSINESS SYSTEMS	\$ 1,000.00
03/30/2017	Direct Deposit	229616	ALL IN ONE ELECTRIC INC	\$ 9,780.00
03/30/2017	Direct Deposit	229617	ZABATT ENGINE SERVICES INC	\$ 95.00
03/30/2017	Direct Deposit	229618	KIMSZAL CONTRACTING	\$ 37,010.60
03/30/2017	Direct Deposit	229619	DIMENSION PHOTO ENGRAVING CO	\$ 800.00
03/30/2017	Direct Deposit	229620	MAIN COMMERCIAL COOKING &	\$ 10,639.74
03/31/2017	Direct Deposit	229621	GAITHER HIGH	\$ 217.18
03/31/2017	Direct Deposit	229622	ANCOM SYSTEM INC	\$ 275.00
03/31/2017	Direct Deposit	229623	R & R BUSINESS SYSTEMS	\$ 1,520.00
03/31/2017	Direct Deposit	229624	UNITED DATA TECHNOLOGIES INC	\$ 34,355.95

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/31/2017	Direct Deposit	229625	ALL IN ONE ELECTRIC INC	\$ 7,139.88
03/31/2017	Direct Deposit	229626	OSCAR SANCHEZ	\$ 4,000.00
03/31/2017	Direct Deposit	229627	LLAMA MANAGEMENT	\$ 3,013.60
03/31/2017	Direct Deposit	229628	MAIN COMMERCIAL COOKING &	\$ 2,383.27
03/01/2017	E-Payables	36843	CAROLINA BIOLOGICAL SUPPLY CO	\$ 130.66
03/01/2017	E-Payables	36844	PYRAMID SCHOOL PRODUCTS	\$ 190.56
03/01/2017	E-Payables	36845	GATOR FORD TRUCK SALES INC	\$ 347.30
03/01/2017	E-Payables	36846	SCHOOL SPECIALTY INC	\$ 517.93
03/01/2017	E-Payables	36847	DEMCO INC	\$ 554.29
03/01/2017	E-Payables	36848	SCHOOL HEALTH CORPORATION	\$ 319.35
03/01/2017	E-Payables	36849	AUDIO VISUAL INNOVATIONS	\$ 4,927.12
03/01/2017	E-Payables	36850	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,594.35
03/01/2017	E-Payables	36851	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,997.14
03/01/2017	E-Payables	36852	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,119.30
03/01/2017	E-Payables	36853	HENRY SCHEIN	\$ 137.76
03/01/2017	E-Payables	36854	AMERICAN PRINTING HOUSE FOR TH	\$ 3,860.00
03/01/2017	E-Payables	36855	A DAIGGER & COMPANY INC	\$ 174.38
03/01/2017	E-Payables	36856	RICOH AMERICAS CORP	\$ 2,044.00
03/01/2017	E-Payables	36857	MUSIC SHOWCASE	\$ 1,060.79
03/01/2017	E-Payables	36858	ALLEN SPORTS CENTER	\$ 197.62
03/01/2017	E-Payables	36859	GRAINGER	\$ 1,911.59
03/01/2017	E-Payables	36860	BATTERY USA INC	\$ 3,213.00
03/01/2017	E-Payables	36861	JERSEY JIM TOWERS TV & AIR CON	\$ 480.20
03/01/2017	E-Payables	36862	BUCKEYE CLEANING CENTER	\$ 164.76
03/01/2017	E-Payables	36863	ROCKY MOUNTAIN RAM	\$ 3,580.00
03/01/2017	E-Payables	36864	TRUCKPRO LLC	\$ 292.70
03/01/2017	E-Payables	36865	AUTOMATED MAILROOM LLC	\$ 224.40
03/01/2017	E-Payables	36866	PHONAK INC	\$ 453.78
03/01/2017	E-Payables	36867	WORLD ELECTRIC SUPPLY INC	\$ 2,203.40
03/01/2017	E-Payables	36868	SIMPLEX GRINNELL	\$ 2,391.90
03/01/2017	E-Payables	36869	RICOH AMERICAS CORP	\$ 278.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/01/2017	E-Payables	36870	RICOH AMERICAS CORP	\$ 845.06
03/01/2017	E-Payables	36871	RICOH AMERICAS CORP	\$ 151.00
03/01/2017	E-Payables	36872	RICOH AMERICAS CORP	\$ 549.34
03/01/2017	E-Payables	36873	RICOH AMERICAS CORP	\$ 845.06
03/01/2017	E-Payables	36874	RICOH AMERICAS CORP	\$ 845.06
03/01/2017	E-Payables	36875	BAY AREA SIGNS	\$ 700.00
03/01/2017	E-Payables	36876	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,634.18
03/01/2017	E-Payables	36877	FERGUSON ENTERPRISES INC	\$ 3,168.22
03/01/2017	E-Payables	36878	SCHOLASTIC LIBRARY PUBLISHING	\$ 25.00
03/01/2017	E-Payables	36879	THE HON COMPANY	\$ 4,391.28
03/01/2017	E-Payables	36880	GCR TIRES AND SERVICE	\$ 618.68
03/01/2017	E-Payables	36881	HIMES ELECTRIC COMPANY INC	\$ 607.25
03/01/2017	E-Payables	36882	AVID PRODUCTS	\$ 151.20
03/01/2017	E-Payables	36883	MARKET POINT	\$ 1,760.00
03/01/2017	E-Payables	36884	GEM SUPPLY	\$ 621.90
03/01/2017	E-Payables	36885	RESOURCE ONE INC	\$ 73.60
03/01/2017	E-Payables	36886	MATTHEWS BUSES INC	\$ 6,162.85
03/01/2017	E-Payables	36887	PROFESSIONAL TOWING	\$ 171.97
03/01/2017	E-Payables	36888	LEGO EDUCATION	\$ 974.46
03/02/2017	E-Payables	36889	PERFECTION LEARNING CORP AMSCO	\$ 270.99
03/02/2017	E-Payables	36890	PYRAMID SCHOOL PRODUCTS	\$ 73.45
03/02/2017	E-Payables	36891	DEMCO INC	\$ 196.15
03/02/2017	E-Payables	36892	AUDIO VISUAL INNOVATIONS	\$ 605.30
03/02/2017	E-Payables	36893	FLINN SCIENTIFIC	\$ 592.88
03/02/2017	E-Payables	36894	MAYER ELECTRIC SUPPLY CO	\$ 2,081.40
03/02/2017	E-Payables	36895	WENGER CORPORATION	\$ 1,666.00
03/02/2017	E-Payables	36896	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,989.82
03/02/2017	E-Payables	36897	LAKESHORE LEARNING MATERIALS	\$ 431.10
03/02/2017	E-Payables	36898	AUTOMATED BUILDING CONTROL	\$ 2,778.50
03/02/2017	E-Payables	36899	A DAIGGER & COMPANY INC	\$ 247.62
03/02/2017	E-Payables	36900	MUSIC SHOWCASE	\$ 696.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/02/2017	E-Payables	36901	HUGHES SUPPLY INC	\$ 386.62
03/02/2017	E-Payables	36902	ALLEN SPORTS CENTER	\$ 14,323.00
03/02/2017	E-Payables	36903	GRAINGER	\$ 3,258.47
03/02/2017	E-Payables	36904	GOPHER SPORTS	\$ 289.56
03/02/2017	E-Payables	36905	COMTEL TECHNOLOGY GROUP INC	\$ 2,221.00
03/02/2017	E-Payables	36906	HEINEMANN	\$ 2,533.16
03/02/2017	E-Payables	36907	KAGAN PUBLISHING	\$ 115.00
03/02/2017	E-Payables	36908	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,261.54
03/02/2017	E-Payables	36909	FERGUSON ENTERPRISES INC	\$ 6,547.37
03/02/2017	E-Payables	36910	THE HON COMPANY	\$ 3,027.53
03/02/2017	E-Payables	36911	GCR TIRES AND SERVICE	\$ 206.40
03/02/2017	E-Payables	36912	MARKET POINT	\$ 2,032.60
03/02/2017	E-Payables	36913	GEM SUPPLY	\$ 171.22
03/02/2017	E-Payables	36914	RESOURCE ONE INC	\$ 54.05
03/02/2017	E-Payables	36915	ADVANCED ENVIRONMENTAL	\$ 1,971.62
03/02/2017	E-Payables	36916	CALL ONE INC	\$ 270.00
03/02/2017	E-Payables	36917	SILMAR ELECTRONICS	\$ 119.32
03/02/2017	E-Payables	36918	LARSON PLUMBING	\$ 2,279.40
03/03/2017	E-Payables	36919	PERFECTION LEARNING CORP AMSCO	\$ 1,250.70
03/03/2017	E-Payables	36920	PYRAMID SCHOOL PRODUCTS	\$ 152.29
03/03/2017	E-Payables	36921	VWR INTERNATIONAL LLC WARDS SC	\$ 137.70
03/03/2017	E-Payables	36922	MAC PAPERS	\$ 562.70
03/03/2017	E-Payables	36923	AUDIO VISUAL INNOVATIONS	\$ 319.00
03/03/2017	E-Payables	36924	MAYER ELECTRIC SUPPLY CO	\$ 54.80
03/03/2017	E-Payables	36925	BSN SPORTS	\$ 101.25
03/03/2017	E-Payables	36926	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,083.62
03/03/2017	E-Payables	36927	MIRACLE RECREATION EQUIPMENT	\$ 9,018.51
03/03/2017	E-Payables	36928	A DAIGGER & COMPANY INC	\$ 535.05
03/03/2017	E-Payables	36929	SCANTRON CORP	\$ 2,585.00
03/03/2017	E-Payables	36930	CAPSTONE PRESS INC	\$ 8,365.26
03/03/2017	E-Payables	36931	ALLEN SPORTS CENTER	\$ 275.27

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Payment Date	Payment Type	Payment	Payee	Amount
03/03/2017	E-Payables	36932	GRAINGER	\$ 277.95
03/03/2017	E-Payables	36933	SCHOLASTIC ARROW BOOK CLUB	\$ 998.25
03/03/2017	E-Payables	36934	BUCKEYE CLEANING CENTER	\$ 572.65
03/03/2017	E-Payables	36935	THE NEFF COMPANY	\$ 1,197.00
03/03/2017	E-Payables	36936	UNITED LAORATORIES	\$ 1,807.51
03/03/2017	E-Payables	36937	HEINEMANN	\$ 1,053.80
03/03/2017	E-Payables	36938	SITEONE LANDSCAPE SUPPLY LLC	\$ 673.24
03/03/2017	E-Payables	36939	M & M MOWERS INC	\$ 989.00
03/03/2017	E-Payables	36940	FASTENAL COMPANY	\$ 280.00
03/03/2017	E-Payables	36941	BRINGE MUSIC	\$ 326.00
03/03/2017	E-Payables	36942	FERGUSON ENTERPRISES INC	\$ 1,208.33
03/03/2017	E-Payables	36943	PEARSON ASSESSMENTS	\$ 577.15
03/03/2017	E-Payables	36944	AMERICAN FRAME & AXLE INC	\$ 840.98
03/03/2017	E-Payables	36945	GCR TIRES AND SERVICE	\$ 934.32
03/03/2017	E-Payables	36946	PIONEER MANUFACTURING CO INC	\$ 1,680.00
03/03/2017	E-Payables	36947	AVID PRODUCTS	\$ 216.00
03/03/2017	E-Payables	36948	THERAPRO INC	\$ 118.22
03/03/2017	E-Payables	36949	MARKET POINT	\$ 451.60
03/03/2017	E-Payables	36950	RESOURCE ONE INC	\$ 1,259.80
03/03/2017	E-Payables	36951	MATTHEWS BUSES INC	\$ 1,563.46
03/03/2017	E-Payables	36952	PROFESSIONAL TOWING	\$ 97.98
03/03/2017	E-Payables	36953	INDEPENDENT HARDWARE SOUTH INC	\$ 357.70
03/06/2017	E-Payables	36954	CRUMPTON'S WELDING SUPPLIES	\$ 6,411.03
03/06/2017	E-Payables	36955	PYRAMID SCHOOL PRODUCTS	\$ 481.08
03/06/2017	E-Payables	36956	MAC PAPERS	\$ 1,623.45
03/06/2017	E-Payables	36957	DEMCO INC	\$ 89.82
03/06/2017	E-Payables	36958	SCHOOL HEALTH CORPORATION	\$ 223.86
03/06/2017	E-Payables	36959	AUDIO VISUAL INNOVATIONS	\$ 246.90
03/06/2017	E-Payables	36960	GULF FABRICS INC	\$ 1,305.00
03/06/2017	E-Payables	36961	TEACHER'S DISCOVERY	\$ 201.60
03/06/2017	E-Payables	36962	MAYER ELECTRIC SUPPLY CO	\$ 432.03

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Payment Date	Payment Type	Payment	Payee	Amount
03/06/2017	E-Payables	36963	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,591.57
03/06/2017	E-Payables	36964	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,054.18
03/06/2017	E-Payables	36965	CHASTAIN SKILLMAN INC	\$ 6,606.74
03/06/2017	E-Payables	36966	MUMFORD LIBRARY BOOKS	\$ 346.13
03/06/2017	E-Payables	36967	SCANTRON CORP	\$ 1,697.70
03/06/2017	E-Payables	36968	LOVING GUIDANCE INC	\$ 1,566.24
03/06/2017	E-Payables	36969	PRO INDUSTRIES INC	\$ 535.80
03/06/2017	E-Payables	36970	MUSIC SHOWCASE	\$ 540.74
03/06/2017	E-Payables	36971	JUNIOR LIBRARY GUILD	\$ 4,731.80
03/06/2017	E-Payables	36972	GRAINGER	\$ 3,131.15
03/06/2017	E-Payables	36973	SCHOOL NURSE SUPPLY INC	\$ 16.47
03/06/2017	E-Payables	36974	JERSEY JIM TOWERS TV & AIR CON	\$ 7,515.80
03/06/2017	E-Payables	36975	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
03/06/2017	E-Payables	36976	BILL CURRIE FORD INC	\$ 620.00
03/06/2017	E-Payables	36977	ROCKY MOUNTAIN RAM	\$ 437.20
03/06/2017	E-Payables	36978	AUTOMATED MAILROOM LLC	\$ 339.60
03/06/2017	E-Payables	36979	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,303.27
03/06/2017	E-Payables	36980	HMH RECEIVABLES	\$ 5,900.00
03/06/2017	E-Payables	36981	SIMPLEX GRINNELL	\$ 120.00
03/06/2017	E-Payables	36982	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,161.15
03/06/2017	E-Payables	36983	PEARSON ASSESSMENTS	\$ 128.00
03/06/2017	E-Payables	36984	PEARSON ASSESSMENTS	\$ 187.62
03/06/2017	E-Payables	36985	THE HON COMPANY	\$ 1,178.73
03/06/2017	E-Payables	36986	AMERICAN FRAME & AXLE INC	\$ 2,491.58
03/06/2017	E-Payables	36987	AVID PRODUCTS	\$ 108.00
03/06/2017	E-Payables	36988	PARAGON DEVELOPMENT GROUP LLC	\$ 212.10
03/06/2017	E-Payables	36989	MODSPACE	\$ 573.00
03/06/2017	E-Payables	36990	MARKET POINT	\$ 1,436.17
03/06/2017	E-Payables	36991	RESOURCE ONE INC	\$ 292.10
03/06/2017	E-Payables	36992	MATTHEWS BUSES INC	\$ 320.66
03/06/2017	E-Payables	36993	MADER ELECTRIC MOTORS	\$ 2,949.65

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03/06/2017	E-Payables	36994	JOHNSTONE SUPPLY	\$ 2,415.30
03/06/2017	E-Payables	36995	ADAMS AND REESE LLP	\$ 15,750.00
03/06/2017	E-Payables	36996	ALERT TIRE SERVICE	\$ 3,006.48
03/06/2017	E-Payables	36997	FISHERS HYDRAULICS MACHINE AND	\$ 340.00
03/06/2017	E-Payables	36998	PROFESSIONAL TOWING	\$ 195.96
03/07/2017	E-Payables	36999	CAROLINA BIOLOGICAL SUPPLY CO	\$ 280.34
03/07/2017	E-Payables	37000	PYRAMID SCHOOL PRODUCTS	\$ 123.74
03/07/2017	E-Payables	37001	SCHOOL SPECIALTY INC	\$ 313.63
03/07/2017	E-Payables	37002	SCHOOL HEALTH CORPORATION	\$ 580.62
03/07/2017	E-Payables	37003	AUDIO VISUAL INNOVATIONS	\$ 2,239.60
03/07/2017	E-Payables	37004	MAYER ELECTRIC SUPPLY CO	\$ 2,152.58
03/07/2017	E-Payables	37005	FLORIDA TRANSPORTATION SYSTEMS	\$ 104.15
03/07/2017	E-Payables	37006	BSN SPORTS	\$ 930.05
03/07/2017	E-Payables	37007	SUNSTATE INTERNATIONAL TRUCKS	\$ 178.96
03/07/2017	E-Payables	37008	PARAGON MUSIC	\$ 786.00
03/07/2017	E-Payables	37009	MUMFORD LIBRARY BOOKS	\$ 890.47
03/07/2017	E-Payables	37010	US WHOLESALE PIPE & TUBE TAMPA	\$ 172.00
03/07/2017	E-Payables	37011	RICOH AMERICAS CORP	\$ 1,072.63
03/07/2017	E-Payables	37012	RICOH AMERICAS CORP	\$ 465.83
03/07/2017	E-Payables	37013	RICOH AMERICAS CORP	\$ 24.68
03/07/2017	E-Payables	37014	RICOH AMERICAS CORP	\$ 45.08
03/07/2017	E-Payables	37015	RICOH AMERICAS CORP	\$ 2.72
03/07/2017	E-Payables	37016	RICOH AMERICAS CORP	\$ 0.04
03/07/2017	E-Payables	37017	RICOH AMERICAS CORP	\$ 934.09
03/07/2017	E-Payables	37018	RICOH AMERICAS CORP	\$ 307.72
03/07/2017	E-Payables	37019	RICOH AMERICAS CORP	\$ 186.23
03/07/2017	E-Payables	37020	RICOH AMERICAS CORP	\$ 649.10
03/07/2017	E-Payables	37021	RICOH AMERICAS CORP	\$ 1,554.00
03/07/2017	E-Payables	37022	A DAIGGER & COMPANY INC	\$ 146.48
03/07/2017	E-Payables	37023	HUGHES SUPPLY INC	\$ 220.59
03/07/2017	E-Payables	37024	COMMITTEE FOR CHILDREN	\$ 199.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/07/2017	E-Payables	37025	GRAINGER	\$ 13,130.99
03/07/2017	E-Payables	37026	BIO CORP	\$ 1,878.29
03/07/2017	E-Payables	37027	BATTERY USA INC	\$ 10,526.30
03/07/2017	E-Payables	37028	SCHOOL NURSE SUPPLY INC	\$ 511.30
03/07/2017	E-Payables	37029	GOPHER SPORTS	\$ 6,839.00
03/07/2017	E-Payables	37030	BUCKEYE CLEANING CENTER	\$ 190.10
03/07/2017	E-Payables	37031	TROXELL COMMUNICATIONS INC	\$ 1,348.00
03/07/2017	E-Payables	37032	POCKET NURSE	\$ 3.27
03/07/2017	E-Payables	37033	COMTEL TECHNOLOGY GROUP INC	\$ 2,600.00
03/07/2017	E-Payables	37034	BILL CURRIE FORD INC	\$ 1,720.60
03/07/2017	E-Payables	37035	HEINEMANN	\$ 935.00
03/07/2017	E-Payables	37036	ENVIRONMENTAL GRAPHICS INC	\$ 288.00
03/07/2017	E-Payables	37037	AUTOMATED MAILROOM LLC	\$ 30.00
03/07/2017	E-Payables	37038	FASTENAL COMPANY	\$ 425.25
03/07/2017	E-Payables	37039	RICOH AMERICAS CORP	\$ 278.00
03/07/2017	E-Payables	37040	RICOH AMERICAS CORP	\$ 151.00
03/07/2017	E-Payables	37041	FOLLETT SCHOOL SOLUTIONS INC	\$ 508.55
03/07/2017	E-Payables	37042	FERGUSON ENTERPRISES INC	\$ 1,359.93
03/07/2017	E-Payables	37043	PEARSON ASSESSMENTS	\$ 128.00
03/07/2017	E-Payables	37044	PEARSON ASSESSMENTS	\$ 128.00
03/07/2017	E-Payables	37045	PEARSON ASSESSMENTS	\$ 128.00
03/07/2017	E-Payables	37046	PEARSON ASSESSMENTS	\$ 24.95
03/07/2017	E-Payables	37047	PEARSON ASSESSMENTS	\$ 96.55
03/07/2017	E-Payables	37048	PEARSON ASSESSMENTS	\$ 24.95
03/07/2017	E-Payables	37049	AMERICAN FRAME & AXLE INC	\$ 2,484.15
03/07/2017	E-Payables	37050	GCR TIRES AND SERVICE	\$ 165.17
03/07/2017	E-Payables	37051	AVID PRODUCTS	\$ 432.00
03/07/2017	E-Payables	37052	MODSPACE	\$ 3,352.00
03/07/2017	E-Payables	37053	RESOURCE ONE INC	\$ 110.40
03/07/2017	E-Payables	37054	LARSON PLUMBING	\$ 4,503.68
03/07/2017	E-Payables	37055	ALERT TIRE SERVICE	\$ 2,583.22

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03/07/2017	E-Payables	37056	FISHERS HYDRAULICS MACHINE AND	\$ 685.00
03/07/2017	E-Payables	37057	PROFESSIONAL TOWING	\$ 73.99
03/08/2017	E-Payables	37058	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,218.70
03/08/2017	E-Payables	37059	PYRAMID SCHOOL PRODUCTS	\$ 352.75
03/08/2017	E-Payables	37060	ARROW SHEET METAL	\$ 285.00
03/08/2017	E-Payables	37061	SCHOOL HEALTH CORPORATION	\$ 35.17
03/08/2017	E-Payables	37062	AUDIO VISUAL INNOVATIONS	\$ 552.70
03/08/2017	E-Payables	37063	MAYER ELECTRIC SUPPLY CO	\$ 876.76
03/08/2017	E-Payables	37064	BSN SPORTS	\$ 7,183.97
03/08/2017	E-Payables	37065	MCGRAW-HILL SCHOOL EDUCATION D	\$ 586.65
03/08/2017	E-Payables	37066	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,578.45
03/08/2017	E-Payables	37067	HENRY SCHEIN	\$ 765.88
03/08/2017	E-Payables	37068	AMERICAN PRINTING HOUSE FOR TH	\$ 3,696.00
03/08/2017	E-Payables	37069	ALLEN SPORTS CENTER	\$ 149.80
03/08/2017	E-Payables	37070	GRAINGER	\$ 1,174.70
03/08/2017	E-Payables	37071	SCHOOL NURSE SUPPLY INC	\$ 23.56
03/08/2017	E-Payables	37072	CINTAS CORPORATION #074	\$ 742.00
03/08/2017	E-Payables	37073	BUCKEYE CLEANING CENTER	\$ 1,277.29
03/08/2017	E-Payables	37074	TROXELL COMMUNICATIONS INC	\$ 157.00
03/08/2017	E-Payables	37075	POCKET NURSE	\$ 1,319.06
03/08/2017	E-Payables	37076	CAMBIUM LEARNING INC	\$ 164.95
03/08/2017	E-Payables	37077	BILL CURRIE FORD INC	\$ 1,923.09
03/08/2017	E-Payables	37078	HEINEMANN	\$ 935.00
03/08/2017	E-Payables	37079	TRUCKPRO LLC	\$ 205.45
03/08/2017	E-Payables	37080	COASTAL CONSTRUCTION PRODUCTS	\$ 15,292.60
03/08/2017	E-Payables	37081	BRINGE MUSIC	\$ 678.00
03/08/2017	E-Payables	37082	FLORIDA SILICA SAND	\$ 697.30
03/08/2017	E-Payables	37083	PITSCO INC	\$ 1,093.50
03/08/2017	E-Payables	37084	TRUGREEN-CHEMLAWN	\$ 208.00
03/08/2017	E-Payables	37085	FERGUSON ENTERPRISES INC	\$ 1,116.55
03/08/2017	E-Payables	37086	AVID PRODUCTS	\$ 561.60

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03/08/2017	E-Payables	37087	GEM SUPPLY	\$ 84.60
03/08/2017	E-Payables	37088	RESOURCE ONE INC	\$ 313.90
03/08/2017	E-Payables	37089	A & M SUPPLY CORPORATION	\$ 4,126.66
03/08/2017	E-Payables	37090	MATTHEWS BUSES INC	\$ 2,462.90
03/08/2017	E-Payables	37091	LARSON PLUMBING	\$ 2,898.27
03/08/2017	E-Payables	37092	LOTT ENTERPRISES INC PURE AIR	\$ 17,018.19
03/09/2017	E-Payables	37093	CAROLINA BIOLOGICAL SUPPLY CO	\$ 942.03
03/09/2017	E-Payables	37094	PYRAMID SCHOOL PRODUCTS	\$ 193.43
03/09/2017	E-Payables	37095	VWR INTERNATIONAL LLC WARDS SC	\$ 389.10
03/09/2017	E-Payables	37096	DEMCO INC	\$ 46.20
03/09/2017	E-Payables	37097	SCHOOL HEALTH CORPORATION	\$ 473.11
03/09/2017	E-Payables	37098	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
03/09/2017	E-Payables	37099	MAYER ELECTRIC SUPPLY CO	\$ 1,430.60
03/09/2017	E-Payables	37100	AMERICAN ROLL UP DOOR CO	\$ 145.00
03/09/2017	E-Payables	37101	STAN WEAVER & CO	\$ 885.00
03/09/2017	E-Payables	37102	WASTE MANAGEMENT INC OF FL	\$ 97.80
03/09/2017	E-Payables	37103	AUTOMATED BUILDING CONTROL	\$ 570.00
03/09/2017	E-Payables	37104	A DAIGGER & COMPANY INC	\$ 188.68
03/09/2017	E-Payables	37105	HUGHES SUPPLY INC	\$ 157.49
03/09/2017	E-Payables	37106	CEV MULTIMEDIA LTD	\$ 700.00
03/09/2017	E-Payables	37107	REALLY GOOD STUFF	\$ 668.06
03/09/2017	E-Payables	37108	ALLEN SPORTS CENTER	\$ 432.29
03/09/2017	E-Payables	37109	GRAINGER	\$ 707.72
03/09/2017	E-Payables	37110	CINTAS CORPORATION #074	\$ 840.00
03/09/2017	E-Payables	37111	JERSEY JIM TOWERS TV & AIR CON	\$ 190.80
03/09/2017	E-Payables	37112	ATTAINMENT COMPANY INC	\$ 1,188.30
03/09/2017	E-Payables	37113	BUCKEYE CLEANING CENTER	\$ 635.04
03/09/2017	E-Payables	37114	RIDDELL-ALL AMERICAN	\$ 42.00
03/09/2017	E-Payables	37115	POCKET NURSE	\$ 127.60
03/09/2017	E-Payables	37116	AUTOMATED MAILROOM LLC	\$ 99.30
03/09/2017	E-Payables	37117	TRANSDIESEL	\$ 3,475.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment	Payee	Amount
03/09/2017	E-Payables	37118	SITEONE LANDSCAPE SUPPLY LLC	\$ 63.20
03/09/2017	E-Payables	37119	SIMPLEX GRINNELL	\$ 1,441.12
03/09/2017	E-Payables	37120	FOLLETT SCHOOL SOLUTIONS INC	\$ 638.87
03/09/2017	E-Payables	37121	FERGUSON ENTERPRISES INC	\$ 221.23
03/09/2017	E-Payables	37122	PEARSON ASSESSMENTS	\$ 546.42
03/09/2017	E-Payables	37123	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
03/09/2017	E-Payables	37124	GCR TIRES AND SERVICE	\$ 480.76
03/09/2017	E-Payables	37125	SUPERIOR SHEDS INC	\$ 3,175.00
03/09/2017	E-Payables	37126	AVID PRODUCTS	\$ 216.00
03/09/2017	E-Payables	37127	MARKET POINT	\$ 3,339.92
03/09/2017	E-Payables	37128	ROOF USA LLC (FL)	\$ 228,329.15
03/09/2017	E-Payables	37129	MATTHEWS BUSES INC	\$ 1,617.14
03/09/2017	E-Payables	37130	CALL ONE INC	\$ 270.00
03/09/2017	E-Payables	37131	SILMAR ELECTRONICS	\$ 163.64
03/09/2017	E-Payables	37132	MADER ELECTRIC MOTORS	\$ 255.42
03/09/2017	E-Payables	37133	JOHNSTONE SUPPLY	\$ 708.05
03/09/2017	E-Payables	37134	ROAD SIGNS INC	\$ 525.00
03/09/2017	E-Payables	37135	LEVEL 3 COMMUNICATIONS LLC	\$ 9,843.88
03/09/2017	E-Payables	37136	PROFESSIONAL TOWING	\$ 97.98
03/09/2017	E-Payables	37137	INDEPENDENT HARDWARE SOUTH INC	\$ 3,985.26
03/10/2017	E-Payables	37138	PYRAMID SCHOOL PRODUCTS	\$ 149.82
03/10/2017	E-Payables	37139	GATOR FORD TRUCK SALES INC	\$ 5,271.25
03/10/2017	E-Payables	37140	SCHOOL SPECIALTY INC	\$ 1,081.05
03/10/2017	E-Payables	37141	SCHOOL HEALTH CORPORATION	\$ 3,816.89
03/10/2017	E-Payables	37142	AUDIO VISUAL INNOVATIONS	\$ 1,010.20
03/10/2017	E-Payables	37143	OFFICE FURNITURE CENTER	\$ 30,904.33
03/10/2017	E-Payables	37144	AUTOMATED BUILDING CONTROL	\$ 237.50
03/10/2017	E-Payables	37145	HASKELL TERMITE PEST CONTROL	\$ 47,300.00
03/10/2017	E-Payables	37146	GRAINGER	\$ 1,647.42
03/10/2017	E-Payables	37147	BUCKEYE CLEANING CENTER	\$ 861.69
03/10/2017	E-Payables	37148	COMTEL TECHNOLOGY GROUP INC	\$ 810.00

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03/10/2017	E-Payables	37149	THYSSENKRUPP ELEVATOR CORP	\$ 9,449.79
03/10/2017	E-Payables	37150	AUTOMATED MAILROOM LLC	\$ 78.80
03/10/2017	E-Payables	37151	W B HUNT CO INC	\$ 169.39
03/10/2017	E-Payables	37152	THE HON COMPANY	\$ 1,961.07
03/10/2017	E-Payables	37153	CRITICAL SYSTEM SOLUTIONS	\$ 1,560.03
03/10/2017	E-Payables	37154	GCR TIRES AND SERVICE	\$ 470.91
03/10/2017	E-Payables	37155	AVID PRODUCTS	\$ 928.80
03/10/2017	E-Payables	37156	ANTHEM EQUIPMENT, INC	\$ 330.90
03/10/2017	E-Payables	37157	MARKET POINT	\$ 4,604.83
03/10/2017	E-Payables	37158	MATTHEWS BUSES INC	\$ 5,220.65
03/10/2017	E-Payables	37159	PIPER FIRE PROTECTION INC	\$ 11,120.00
03/10/2017	E-Payables	37160	LEGO EDUCATION	\$ 13,591.88
03/10/2017	E-Payables	37161	LEARN BY DOING INC	\$ 2,250.00
03/20/2017	E-Payables	37162	PYRAMID SCHOOL PRODUCTS	\$ 895.26
03/20/2017	E-Payables	37163	VIRCO MFG CORP	\$ 34,500.00
03/20/2017	E-Payables	37164	SCHOOL HEALTH CORPORATION	\$ 364.82
03/20/2017	E-Payables	37165	MAYER ELECTRIC SUPPLY CO	\$ 147.60
03/20/2017	E-Payables	37166	STAN WEAVER & CO	\$ 380.00
03/20/2017	E-Payables	37167	AMERICAN PRINTING HOUSE FOR TH	\$ 1,405.00
03/20/2017	E-Payables	37168	RICOH AMERICAS CORP	\$ 66.60
03/20/2017	E-Payables	37169	A DAIGGER & COMPANY INC	\$ 163.16
03/20/2017	E-Payables	37170	PRO INDUSTRIES INC	\$ 3,483.70
03/20/2017	E-Payables	37171	COMMITTEE FOR CHILDREN	\$ 930.00
03/20/2017	E-Payables	37172	GRAINGER	\$ 1,241.06
03/20/2017	E-Payables	37173	BIO CORP	\$ 205.20
03/20/2017	E-Payables	37174	SCHOOL NURSE SUPPLY INC	\$ 116.08
03/20/2017	E-Payables	37175	ATTAINMENT COMPANY INC	\$ 1,223.94
03/20/2017	E-Payables	37176	BUCKEYE CLEANING CENTER	\$ 128.73
03/20/2017	E-Payables	37177	TROXELL COMMUNICATIONS INC	\$ 2,595.89
03/20/2017	E-Payables	37178	AUTOMATED MAILROOM LLC	\$ 335.10
03/20/2017	E-Payables	37179	AVATAR PACKAGING INC	\$ 507.52

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03/20/2017	E-Payables	37180	M & M MOWERS INC	\$ 550.83
03/20/2017	E-Payables	37181	HIGHWATER CLAYS	\$ 374.50
03/20/2017	E-Payables	37182	BRINGE MUSIC	\$ 79.00
03/20/2017	E-Payables	37183	FOLLETT SCHOOL SOLUTIONS INC	\$ 357.96
03/20/2017	E-Payables	37184	THE HON COMPANY	\$ 295.24
03/20/2017	E-Payables	37185	GCR TIRES AND SERVICE	\$ 1,576.74
03/20/2017	E-Payables	37186	AVID PRODUCTS	\$ 475.20
03/20/2017	E-Payables	37187	MARKET POINT	\$ 2,953.83
03/20/2017	E-Payables	37188	EVERGLADES FARM EQUIPMENT	\$ 1,499.43
03/20/2017	E-Payables	37189	GEM SUPPLY	\$ 18.96
03/20/2017	E-Payables	37190	RESOURCE ONE INC	\$ 2,178.19
03/20/2017	E-Payables	37191	MATTHEWS BUSES INC	\$ 492.54
03/20/2017	E-Payables	37192	PROFESSIONAL TOWING	\$ 97.98
03/21/2017	E-Payables	37193	CRUMPTON'S WELDING SUPPLIES	\$ 2,603.31
03/21/2017	E-Payables	37194	PYRAMID SCHOOL PRODUCTS	\$ 119.38
03/21/2017	E-Payables	37195	MAC PAPERS	\$ 3,514.70
03/21/2017	E-Payables	37196	SCHOOL SPECIALTY INC	\$ 3,457.06
03/21/2017	E-Payables	37197	SCHOOL HEALTH CORPORATION	\$ 1,335.00
03/21/2017	E-Payables	37198	GULF FABRICS INC	\$ 1,126.50
03/21/2017	E-Payables	37199	DYNA SYSTEMS	\$ 344.73
03/21/2017	E-Payables	37200	MAYER ELECTRIC SUPPLY CO	\$ 3,931.41
03/21/2017	E-Payables	37201	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,200.69
03/21/2017	E-Payables	37202	MCGRAW-HILL SCHOOL EDUCATION D	\$ 233.58
03/21/2017	E-Payables	37203	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,153.96
03/21/2017	E-Payables	37204	A DAIGGER & COMPANY INC	\$ 158.17
03/21/2017	E-Payables	37205	M-F ATHLETIC CO	\$ 8.00
03/21/2017	E-Payables	37206	GRAINGER	\$ 349.32
03/21/2017	E-Payables	37207	SCHOOL NURSE SUPPLY INC	\$ 68.55
03/21/2017	E-Payables	37208	JERSEY JIM TOWERS TV & AIR CON	\$ 2,280.00
03/21/2017	E-Payables	37209	BUCKEYE CLEANING CENTER	\$ 62.50
03/21/2017	E-Payables	37210	TROXELL COMMUNICATIONS INC	\$ 2,379.98

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03/21/2017	E-Payables	37211	POCKET NURSE	\$ 682.53
03/21/2017	E-Payables	37212	AUTOMATED MAILROOM LLC	\$ 72.00
03/21/2017	E-Payables	37213	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,312.67
03/21/2017	E-Payables	37214	PHONAK INC	\$ 3,475.39
03/21/2017	E-Payables	37215	M & M MOWERS INC	\$ 1,102.04
03/21/2017	E-Payables	37216	TRUGREEN-CHEMLAWN	\$ 100.94
03/21/2017	E-Payables	37217	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,043.44
03/21/2017	E-Payables	37218	FERGUSON ENTERPRISES INC	\$ 40.00
03/21/2017	E-Payables	37219	PEARSON ASSESSMENTS	\$ 128.00
03/21/2017	E-Payables	37220	AVID PRODUCTS	\$ 399.60
03/21/2017	E-Payables	37221	MARKET POINT	\$ 192.00
03/21/2017	E-Payables	37222	JOHNSTONE SUPPLY	\$ 1,811.81
03/21/2017	E-Payables	37223	ALERT TIRE SERVICE	\$ 3,024.48
03/22/2017	E-Payables	37224	PYRAMID SCHOOL PRODUCTS	\$ 384.37
03/22/2017	E-Payables	37225	SCHOOL HEALTH CORPORATION	\$ 2,046.41
03/22/2017	E-Payables	37226	AUDIO VISUAL INNOVATIONS	\$ 5,551.47
03/22/2017	E-Payables	37227	MAYER ELECTRIC SUPPLY CO	\$ 12,791.02
03/22/2017	E-Payables	37228	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,856.33
03/22/2017	E-Payables	37229	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,250.31
03/22/2017	E-Payables	37230	WURTH USA INC	\$ 1,245.50
03/22/2017	E-Payables	37231	US WHOLESALE PIPE & TUBE TAMPA	\$ 320.00
03/22/2017	E-Payables	37232	RICOH AMERICAS CORP	\$ 130.00
03/22/2017	E-Payables	37233	RICOH AMERICAS CORP	\$ 226.20
03/22/2017	E-Payables	37234	MIRACLE RECREATION EQUIPMENT	\$ 2,278.27
03/22/2017	E-Payables	37235	SCHOLASTIC	\$ 5,099.09
03/22/2017	E-Payables	37236	A DAIGGER & COMPANY INC	\$ 874.05
03/22/2017	E-Payables	37237	RICOH AMERICAS CORP	\$ 285.00
03/22/2017	E-Payables	37238	COMMITTEE FOR CHILDREN	\$ 1,179.00
03/22/2017	E-Payables	37239	ALLEN SPORTS CENTER	\$ 391.00
03/22/2017	E-Payables	37240	GRAINGER	\$ 1,138.45
03/22/2017	E-Payables	37241	SCHOOL NURSE SUPPLY INC	\$ 74.06

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03/22/2017	E-Payables	37242	BUCKEYE CLEANING CENTER	\$ 380.65
03/22/2017	E-Payables	37243	TROXELL COMMUNICATIONS INC	\$ 2,997.00
03/22/2017	E-Payables	37244	POCKET NURSE	\$ 667.50
03/22/2017	E-Payables	37245	COMTEL TECHNOLOGY GROUP INC	\$ 1,625.00
03/22/2017	E-Payables	37246	ROCHESTER 100 INC	\$ 1,499.42
03/22/2017	E-Payables	37247	AUTOMATED MAILROOM LLC	\$ 30.00
03/22/2017	E-Payables	37248	M & M MOWERS INC	\$ 2,354.79
03/22/2017	E-Payables	37249	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,451.72
03/22/2017	E-Payables	37250	FERGUSON ENTERPRISES INC	\$ 277.00
03/22/2017	E-Payables	37251	SUPERIOR SHEDS INC	\$ 3,500.00
03/22/2017	E-Payables	37252	RESOURCE ONE INC	\$ 1,656.12
03/22/2017	E-Payables	37253	ROOF USA LLC (FL)	\$ 9,908.18
03/22/2017	E-Payables	37254	MATTHEWS BUSES INC	\$ 1,045.94
03/22/2017	E-Payables	37255	ALERT TIRE SERVICE	\$ 5,710.29
03/22/2017	E-Payables	37256	LOTT ENTERPRISES INC PURE AIR	\$ 29,360.77
03/23/2017	E-Payables	37257	CAROLINA BIOLOGICAL SUPPLY CO	\$ 794.00
03/23/2017	E-Payables	37258	CRUMPTON'S WELDING SUPPLIES	\$ 479.34
03/23/2017	E-Payables	37259	PYRAMID SCHOOL PRODUCTS	\$ 108.61
03/23/2017	E-Payables	37260	SCHOOL HEALTH CORPORATION	\$ 2,518.69
03/23/2017	E-Payables	37261	FLINN SCIENTIFIC	\$ 2,090.80
03/23/2017	E-Payables	37262	MAYER ELECTRIC SUPPLY CO	\$ 147.60
03/23/2017	E-Payables	37263	BSN SPORTS	\$ 101.25
03/23/2017	E-Payables	37264	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,469.78
03/23/2017	E-Payables	37265	HASKELL TERMITE PEST CONTROL	\$ 44,500.00
03/23/2017	E-Payables	37266	MIRACLE RECREATION EQUIPMENT	\$ 1,147.59
03/23/2017	E-Payables	37267	DAIKIN APPLIED AMERICAS INC	\$ 132.00
03/23/2017	E-Payables	37268	GRAINGER	\$ 1,216.57
03/23/2017	E-Payables	37269	SCHOOL NURSE SUPPLY INC	\$ 60.73
03/23/2017	E-Payables	37270	JERSEY JIM TOWERS TV & AIR CON	\$ 831.40
03/23/2017	E-Payables	37271	BUCKEYE CLEANING CENTER	\$ 54.25
03/23/2017	E-Payables	37272	PORTABLE SANITATION OF TAMPA I	\$ 200.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2017	E-Payables	37273	TROXELL COMMUNICATIONS INC	\$ 2,150.00
03/23/2017	E-Payables	37274	AUTOMATED MAILROOM LLC	\$ 70.00
03/23/2017	E-Payables	37275	SIMPLEX GRINNELL	\$ 360.00
03/23/2017	E-Payables	37276	FOLLETT SCHOOL SOLUTIONS INC	\$ 453.47
03/23/2017	E-Payables	37277	W B HUNT CO INC	\$ 169.39
03/23/2017	E-Payables	37278	THE HON COMPANY	\$ 943.30
03/23/2017	E-Payables	37279	GCR TIRES AND SERVICE	\$ 8,743.75
03/23/2017	E-Payables	37280	MARKET POINT	\$ 232.50
03/23/2017	E-Payables	37281	GEM SUPPLY	\$ 144.52
03/23/2017	E-Payables	37282	RESOURCE ONE INC	\$ 77.94
03/23/2017	E-Payables	37283	A & M SUPPLY CORPORATION	\$ 171.40
03/23/2017	E-Payables	37284	SECURE WASTE DISPOSAL	\$ 4,728.15
03/23/2017	E-Payables	37285	SILMAR ELECTRONICS	\$ 3,462.54
03/23/2017	E-Payables	37286	LARSON PLUMBING	\$ 315.00
03/23/2017	E-Payables	37287	PREMIER WATER & ENERGY TECH	\$ 7,111.66
03/23/2017	E-Payables	37288	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
03/24/2017	E-Payables	37289	PYRAMID SCHOOL PRODUCTS	\$ 122.91
03/24/2017	E-Payables	37290	MAC PAPERS	\$ 2,268.80
03/24/2017	E-Payables	37291	SCHOOL HEALTH CORPORATION	\$ 1,335.00
03/24/2017	E-Payables	37292	MAYER ELECTRIC SUPPLY CO	\$ 516.60
03/24/2017	E-Payables	37293	PASCO SCIENTIFIC	\$ 2,909.03
03/24/2017	E-Payables	37294	RICOH AMERICAS CORP	\$ 77.70
03/24/2017	E-Payables	37295	RICOH AMERICAS CORP	\$ 217.75
03/24/2017	E-Payables	37296	RICOH AMERICAS CORP	\$ 149.85
03/24/2017	E-Payables	37297	RICOH AMERICAS CORP	\$ 556.75
03/24/2017	E-Payables	37298	RICOH AMERICAS CORP	\$ 222.00
03/24/2017	E-Payables	37299	RICOH AMERICAS CORP	\$ 85.10
03/24/2017	E-Payables	37300	RICOH AMERICAS CORP	\$ 133.20
03/24/2017	E-Payables	37301	RICOH AMERICAS CORP	\$ 66.60
03/24/2017	E-Payables	37302	RICOH AMERICAS CORP	\$ 41.50
03/24/2017	E-Payables	37303	RICOH AMERICAS CORP	\$ 1,602.10

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Payment Date	Payment Type	Payment	Payee	Amount
03/24/2017	E-Payables	37304	RICOH AMERICAS CORP	\$ 62.00
03/24/2017	E-Payables	37305	M-F ATHLETIC CO	\$ 106.95
03/24/2017	E-Payables	37306	DAIKIN APPLIED AMERICAS INC	\$ 1,198.64
03/24/2017	E-Payables	37307	GRAINGER	\$ 2,668.13
03/24/2017	E-Payables	37308	JERSEY JIM TOWERS TV & AIR CON	\$ 2,094.60
03/24/2017	E-Payables	37309	BUCKEYE CLEANING CENTER	\$ 37.11
03/24/2017	E-Payables	37310	TRANSDIESEL	\$ 2,350.00
03/24/2017	E-Payables	37311	STEPP'S TOWING SERVICE TAMPA	\$ 5,610.00
03/24/2017	E-Payables	37312	BRAINPOP LLC	\$ 1,721.25
03/24/2017	E-Payables	37313	PITSCO INC	\$ 776.80
03/24/2017	E-Payables	37314	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,864.48
03/24/2017	E-Payables	37315	PEARSON ASSESSMENTS	\$ 128.00
03/24/2017	E-Payables	37316	THE HON COMPANY	\$ 2,999.36
03/24/2017	E-Payables	37317	AVID PRODUCTS	\$ 43.20
03/24/2017	E-Payables	37318	EVERGLADES FARM EQUIPMENT	\$ 465.13
03/24/2017	E-Payables	37319	RESOURCE ONE INC	\$ 315.55
03/24/2017	E-Payables	37320	MATTHEWS BUSES INC	\$ 5,195.26
03/24/2017	E-Payables	37321	SECURE WASTE DISPOSAL	\$ 4,748.10
03/27/2017	E-Payables	37322	DON BANKS MUSIC	\$ 350.00
03/27/2017	E-Payables	37323	PYRAMID SCHOOL PRODUCTS	\$ 742.09
03/27/2017	E-Payables	37324	SCHOOL HEALTH CORPORATION	\$ 108.28
03/27/2017	E-Payables	37325	BSN SPORTS	\$ 8.55
03/27/2017	E-Payables	37326	SUNSTATE INTERNATIONAL TRUCKS	\$ 554.20
03/27/2017	E-Payables	37327	RICOH AMERICAS CORP	\$ 45.00
03/27/2017	E-Payables	37328	MUSIC SHOWCASE	\$ 2,000.00
03/27/2017	E-Payables	37329	GRAINGER	\$ 1,012.52
03/27/2017	E-Payables	37330	GOPHER SPORTS	\$ 335.15
03/27/2017	E-Payables	37331	TROXELL COMMUNICATIONS INC	\$ 4,140.00
03/27/2017	E-Payables	37332	ENVIRONMENTAL GRAPHICS INC	\$ 400.00
03/27/2017	E-Payables	37333	AUTOMATED MAILROOM LLC	\$ 165.50
03/27/2017	E-Payables	37334	TRUGREEN-CHEMLAWN	\$ 81.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/27/2017	E-Payables	37335	FOLLETT SCHOOL SOLUTIONS INC	\$ 411.40
03/27/2017	E-Payables	37336	FERGUSON ENTERPRISES INC	\$ 2,736.80
03/27/2017	E-Payables	37337	THE HON COMPANY	\$ 601.10
03/27/2017	E-Payables	37338	AMERICAN FRAME & AXLE INC	\$ 6,464.10
03/27/2017	E-Payables	37339	RESOURCE ONE INC	\$ 184.00
03/27/2017	E-Payables	37340	MATTHEWS BUSES INC	\$ 3,467.61
03/27/2017	E-Payables	37341	ROMEO MUSIC	\$ 1,007.00
03/27/2017	E-Payables	37342	LARSON PLUMBING	\$ 21,480.21
03/28/2017	E-Payables	37343	DON BANKS MUSIC	\$ 576.00
03/28/2017	E-Payables	37344	CAROLINA BIOLOGICAL SUPPLY CO	\$ 340.53
03/28/2017	E-Payables	37345	CRUMPTON'S WELDING SUPPLIES	\$ 2,364.48
03/28/2017	E-Payables	37346	PYRAMID SCHOOL PRODUCTS	\$ 88.14
03/28/2017	E-Payables	37347	VIRCO MFG CORP	\$ 7,386.28
03/28/2017	E-Payables	37348	MAC PAPERS	\$ 4,120.61
03/28/2017	E-Payables	37349	DEMCO INC	\$ 162.57
03/28/2017	E-Payables	37350	SCHOOL HEALTH CORPORATION	\$ 3,735.35
03/28/2017	E-Payables	37351	AUDIO VISUAL INNOVATIONS	\$ 5,424.83
03/28/2017	E-Payables	37352	FLORIDA TRANSPORTATION SYSTEMS	\$ 335.95
03/28/2017	E-Payables	37353	BSN SPORTS	\$ 47.90
03/28/2017	E-Payables	37354	WENGER CORPORATION	\$ 1,880.00
03/28/2017	E-Payables	37355	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,446.76
03/28/2017	E-Payables	37356	INTERSTATE MUSIC SUPPLY	\$ 359.28
03/28/2017	E-Payables	37357	WURTH USA INC	\$ 489.86
03/28/2017	E-Payables	37358	AMERICAN PRINTING HOUSE FOR TH	\$ 6,556.00
03/28/2017	E-Payables	37359	SCHOLASTIC	\$ 2,838.75
03/28/2017	E-Payables	37360	A DAIGGER & COMPANY INC	\$ 84.26
03/28/2017	E-Payables	37361	HENRY SCHEIN-DENTAL	\$ 2,064.76
03/28/2017	E-Payables	37362	M-F ATHLETIC CO	\$ 1,091.10
03/28/2017	E-Payables	37363	MUSIC SHOWCASE	\$ 1,068.00
03/28/2017	E-Payables	37364	COMMITTEE FOR CHILDREN	\$ 878.00
03/28/2017	E-Payables	37365	DAIKIN APPLIED AMERICAS INC	\$ 3,246.83

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/28/2017	E-Payables	37366	JUNIOR LIBRARY GUILD	\$ 1,418.10
03/28/2017	E-Payables	37367	GRAINGER	\$ 4,407.20
03/28/2017	E-Payables	37368	GOPHER SPORTS	\$ 211.82
03/28/2017	E-Payables	37369	BUCKEYE CLEANING CENTER	\$ 453.05
03/28/2017	E-Payables	37370	RIDDELL-ALL AMERICAN	\$ 21.10
03/28/2017	E-Payables	37371	TROXELL COMMUNICATIONS INC	\$ 1,074.60
03/28/2017	E-Payables	37372	POCKET NURSE	\$ 205.33
03/28/2017	E-Payables	37373	HEINEMANN	\$ 1,419.68
03/28/2017	E-Payables	37374	TRANSDIESEL	\$ 5,600.00
03/28/2017	E-Payables	37375	FERGUSON ENTERPRISES INC	\$ 72.00
03/28/2017	E-Payables	37376	PEARSON ASSESSMENTS	\$ 187.62
03/28/2017	E-Payables	37377	GROVE EQUIPMENT SERVICE INC	\$ 1,478.44
03/28/2017	E-Payables	37378	THE HON COMPANY	\$ 335.41
03/28/2017	E-Payables	37379	AMERICAN FRAME & AXLE INC	\$ 561.10
03/28/2017	E-Payables	37380	MARKET POINT	\$ 1,286.00
03/28/2017	E-Payables	37381	GEM SUPPLY	\$ 2,399.82
03/28/2017	E-Payables	37382	RESOURCE ONE INC	\$ 1,235.90
03/28/2017	E-Payables	37383	LARSON PLUMBING	\$ 5,717.60
03/28/2017	E-Payables	37384	JOHNSTONE SUPPLY	\$ 1,166.20
03/28/2017	E-Payables	37385	ALERT TIRE SERVICE	\$ 2,210.47
03/28/2017	E-Payables	37386	PROFESSIONAL TOWING	\$ 48.99
03/28/2017	E-Payables	37387	INDEPENDENT HARDWARE SOUTH INC	\$ 136.92
03/28/2017	E-Payables	37388	LEGO EDUCATION	\$ 3,837.05
03/29/2017	E-Payables	37389	CAROLINA BIOLOGICAL SUPPLY CO	\$ 35.73
03/29/2017	E-Payables	37390	PYRAMID SCHOOL PRODUCTS	\$ 612.25
03/29/2017	E-Payables	37391	GATOR FORD TRUCK SALES INC	\$ 1,579.29
03/29/2017	E-Payables	37392	SCHOOL HEALTH CORPORATION	\$ 563.08
03/29/2017	E-Payables	37393	AUDIO VISUAL INNOVATIONS	\$ 3,398.32
03/29/2017	E-Payables	37394	GULF FABRICS INC	\$ 1,204.50
03/29/2017	E-Payables	37395	MAYER ELECTRIC SUPPLY CO	\$ 397.20
03/29/2017	E-Payables	37396	FLORIDA TRANSPORTATION SYSTEMS	\$ 21.04

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/29/2017	E-Payables	37397	BSN SPORTS	\$ 150.13
03/29/2017	E-Payables	37398	MCGRAW-HILL SCHOOL EDUCATION D	\$ 940.66
03/29/2017	E-Payables	37399	PRO INDUSTRIES INC	\$ 512.50
03/29/2017	E-Payables	37400	MUSIC SHOWCASE	\$ 283.50
03/29/2017	E-Payables	37401	DAIKIN APPLIED AMERICAS INC	\$ 2,760.00
03/29/2017	E-Payables	37402	GRAINGER	\$ 1,254.66
03/29/2017	E-Payables	37403	BIO CORP	\$ 285.12
03/29/2017	E-Payables	37404	SHIFFLER EQUIPMENT SALES	\$ 299.92
03/29/2017	E-Payables	37405	GOPHER SPORTS	\$ 292.61
03/29/2017	E-Payables	37406	BUCKEYE CLEANING CENTER	\$ 76.13
03/29/2017	E-Payables	37407	TROXELL COMMUNICATIONS INC	\$ 2,541.98
03/29/2017	E-Payables	37408	COMTEL TECHNOLOGY GROUP INC	\$ 2,832.00
03/29/2017	E-Payables	37409	AUTOMATED MAILROOM LLC	\$ 151.35
03/29/2017	E-Payables	37410	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,962.64
03/29/2017	E-Payables	37411	PEARSON ASSESSMENTS	\$ 459.14
03/29/2017	E-Payables	37412	THE HON COMPANY	\$ 151.80
03/29/2017	E-Payables	37413	RING POWER CORPORATION	\$ 403.63
03/29/2017	E-Payables	37414	GCR TIRES AND SERVICE	\$ 546.68
03/29/2017	E-Payables	37415	AVID PRODUCTS	\$ 129.60
03/29/2017	E-Payables	37416	ANTHEM EQUIPMENT, INC	\$ 1,057.78
03/29/2017	E-Payables	37417	A & M SUPPLY CORPORATION	\$ 283.50
03/29/2017	E-Payables	37418	MATTHEWS BUSES INC	\$ 3,274.27
03/29/2017	E-Payables	37419	CLARK FOOD SERVICE EQUIPMENT	\$ 6,172.00
03/29/2017	E-Payables	37420	LARSON PLUMBING	\$ 210.00
03/29/2017	E-Payables	37421	JOHNSTONE SUPPLY	\$ 2,043.62
03/29/2017	E-Payables	37422	MACFARLANE FERGUSON & MCMULLEN	\$ 750.00
03/30/2017	E-Payables	37423	CAROLINA BIOLOGICAL SUPPLY CO	\$ 329.82
03/30/2017	E-Payables	37424	PYRAMID SCHOOL PRODUCTS	\$ 13.47
03/30/2017	E-Payables	37425	TEMPACO INC	\$ 2,378.81
03/30/2017	E-Payables	37426	SCHOOL HEALTH CORPORATION	\$ 2,009.07
03/30/2017	E-Payables	37427	MAYER ELECTRIC SUPPLY CO	\$ 390.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/30/2017	E-Payables	37428	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,746.47
03/30/2017	E-Payables	37429	HENRY SCHEIN	\$ 994.41
03/30/2017	E-Payables	37430	LIBRARY REPRODUCTION SERVICE	\$ 38,349.00
03/30/2017	E-Payables	37431	AMERICAN PRINTING HOUSE FOR TH	\$ 4,355.00
03/30/2017	E-Payables	37432	RICOH AMERICAS CORP	\$ 10,752.07
03/30/2017	E-Payables	37433	A DAIGGER & COMPANY INC	\$ 26.30
03/30/2017	E-Payables	37434	NATIONAL BRAILLE PRESS INC	\$ 1,817.00
03/30/2017	E-Payables	37435	DAIKIN APPLIED AMERICAS INC	\$ 450.00
03/30/2017	E-Payables	37436	GRAINGER	\$ 33.54
03/30/2017	E-Payables	37437	BIO CORP	\$ 48.00
03/30/2017	E-Payables	37438	SCHOOL NURSE SUPPLY INC	\$ 65.09
03/30/2017	E-Payables	37439	GUARANTEED RADIATOR'S OF	\$ 330.00
03/30/2017	E-Payables	37440	THYSSENKRUPP ELEVATOR CORP	\$ 164.00
03/30/2017	E-Payables	37441	AUTOMATED MAILROOM LLC	\$ 78.60
03/30/2017	E-Payables	37442	PHONAK INC	\$ 157.39
03/30/2017	E-Payables	37443	M & M MOWERS INC	\$ 413.53
03/30/2017	E-Payables	37444	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,130.33
03/30/2017	E-Payables	37445	FERGUSON ENTERPRISES INC	\$ 10,280.98
03/30/2017	E-Payables	37446	GCR TIRES AND SERVICE	\$ 240.00
03/30/2017	E-Payables	37447	SUPERIOR SHEDS INC	\$ 900.01
03/30/2017	E-Payables	37448	AVID PRODUCTS	\$ 1,738.80
03/30/2017	E-Payables	37449	MARKET POINT	\$ 2,095.94
03/30/2017	E-Payables	37450	RESOURCE ONE INC	\$ 668.83
03/30/2017	E-Payables	37451	MATTHEWS BUSES INC	\$ 1,524.16
03/30/2017	E-Payables	37452	MADER ELECTRIC MOTORS	\$ 904.50
03/30/2017	E-Payables	37453	LARSON PLUMBING	\$ 315.00
03/30/2017	E-Payables	37454	JOHNSTONE SUPPLY	\$ 1,360.82
03/30/2017	E-Payables	37455	PROFESSIONAL TOWING	\$ 360.96
03/31/2017	E-Payables	37456	PYRAMID SCHOOL PRODUCTS	\$ 22.45
03/31/2017	E-Payables	37457	ARROW SHEET METAL	\$ 540.00
03/31/2017	E-Payables	37458	SCHOOL HEALTH CORPORATION	\$ 1,080.23

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Payment Date	Payment Type	Payment	Payee	Amount
03/31/2017	E-Payables	37459	AUDIO VISUAL INNOVATIONS	\$ 370.35
03/31/2017	E-Payables	37460	DYNA SYSTEMS	\$ 197.60
03/31/2017	E-Payables	37461	SUNSTATE INTERNATIONAL TRUCKS	\$ 76,871.48
03/31/2017	E-Payables	37462	M-F ATHLETIC CO	\$ 51.00
03/31/2017	E-Payables	37463	DAIKIN APPLIED AMERICAS INC	\$ 7,320.00
03/31/2017	E-Payables	37464	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
03/31/2017	E-Payables	37465	ALLEN SPORTS CENTER	\$ 552.23
03/31/2017	E-Payables	37466	GRAINGER	\$ 27.22
03/31/2017	E-Payables	37467	BUCKEYE CLEANING CENTER	\$ 19.65
03/31/2017	E-Payables	37468	KAGAN PUBLISHING	\$ 642.40
03/31/2017	E-Payables	37469	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,196.05
03/31/2017	E-Payables	37470	FERGUSON ENTERPRISES INC	\$ 39.52
03/31/2017	E-Payables	37471	AVID PRODUCTS	\$ 216.00
03/31/2017	E-Payables	37472	MARKET POINT	\$ 1,475.00
03/31/2017	E-Payables	37473	LARSON PLUMBING	\$ 2,225.07
03/31/2017	E-Payables	37474	JOHNSTONE SUPPLY	\$ 685.51
03/31/2017	E-Payables	37475	ADAMS AND REESE LLP	\$ 19,833.95
03/31/2017	E-Payables	37476	ALERT TIRE SERVICE	\$ 2,844.48
03/31/2017	E-Payables	37477	MACFARLANE FERGUSON & MCMULLEN	\$ 56,463.73
03/01/2017	Wire Transfer	10310	STANDARD INSURANCE CO	\$ 135,145.74
03/03/2017	Wire Transfer	301201711	STATE OF FL DISBURSEMENT UNIT	\$ 42,659.82
03/07/2017	Wire Transfer	1706500963	DEPT OF MANAGEMENT SERVICES	\$ 10,673,918.70
03/09/2017	Wire Transfer	10450	STANDARD INSURANCE CO	\$ 134,478.07
03/10/2017	Wire Transfer	308201713	STATE OF FL DISBURSEMENT UNIT	\$ 41,845.44
03/13/2017	Wire Transfer	3132017	WELLS FARGO BANK NA	\$ 3,266.91
03/13/2017	Wire Transfer	31320171	WELLS FARGO BANK NA	\$ 7,414.97
03/15/2017	Wire Transfer	3152017	REGIONS BANK	\$ 2,549,985.00
03/15/2017	Wire Transfer	31520171	REGIONS BANK	\$ 2,424,279.17
03/15/2017	Wire Transfer	31520173	REGIONS BANK	\$ 91,118.59
03/20/2017	Wire Transfer	1703094900	FLORIDA DEPT OF REVENUE	\$ 6,818.43
03/20/2017	Wire Transfer	1706800968	FLORIDA DEPT OF REVENUE	\$ 35,619.23

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Payment Date	Payment Type	Payment	Payee	Amount
03/21/2017	Wire Transfer	10487	SDHC BENCOR	\$ 1,232.97
03/21/2017	Wire Transfer	10488	SDHC BENCOR	\$ 24,138.59
03/21/2017	Wire Transfer	10489	SDHC BENCOR	\$ 461,867.58
03/28/2017	Wire Transfer	10508	HUMANA MEDICAL PLAN INC	\$ 15,240,753.04
03/30/2017	Wire Transfer	10517	SDHC BENCOR	\$ 43,902.39
03/30/2017	Wire Transfer	10518	SDHC BENCOR	\$ 65,299.43
03/31/2017	Wire Transfer	3302017113	STATE OF FL DISBURSEMENT UNIT	\$ 40,935.50
Grand Total:				<u><u>\$ 74,873,989.71</u></u>