

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/03/2017	Check	652933	HOME DEPOT	\$ 561.24
04/03/2017	Check	652934	COMPUTER SOLUTIONS ENTERPRISES	\$ 2,040.00
04/03/2017	Check	652935	R2J CHEMICAL SERVICES	\$ 6,231.12
04/03/2017	Check	652936	USF	\$ 11,331.95
04/03/2017	Check	652937	RAULERSON & SON INC	\$ 252.00
04/03/2017	Check	652938	SANI CHEM CLEANING SUPPLIES IN	\$ 750.00
04/03/2017	Check	652939	DRAINS ETC	\$ 65.00
04/03/2017	Check	652940	COX FIRE PROTECTION	\$ 9,171.55
04/03/2017	Check	652941	QUINTAIROS PRIETO WOOD	\$ 5,310.00
04/03/2017	Check	652942	WIGGINS HAULING & TRANSFER SER	\$ 2,426.62
04/03/2017	Check	652943	KYNETIC TECHNOLOGIES LLC	\$ 15,440.00
04/04/2017	Check	652944	FRESHPOINT	\$ 111,912.57
04/04/2017	Check	652945	FLORIDA DEPARTMENT OF LAW	\$ 1,430.25
04/04/2017	Check	652946	FLORIDA DEPARTMENT OF LAW	\$ 10,423.75
04/04/2017	Check	652947	FLORIDA DEPARTMENT OF LAW	\$ 17,308.00
04/04/2017	Check	652948	WORLD ADVERTISING OF TAMPA INC	\$ 3,391.80
04/04/2017	Check	652949	PERMA-FIX OF FLORIDA INC	\$ 949.50
04/04/2017	Check	652950	FALISHA BARR	\$ 75.00
04/04/2017	Check	652951	VIRGINIA GARCIA	\$ 75.00
04/04/2017	Check	652952	BROADSPIRE SERVICES INC	\$ 59,794.42
04/04/2017	Check	652953	ADULT-WORKFORCE-CONTINUING ED	\$ 32.00
04/04/2017	Check	652954	US POSTMASTER NET PARK	\$ 17,000.43
04/04/2017	Check	652955	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,242.50
04/04/2017	Check	652956	FLORIDA CARPENTER TRAINING	\$ 49,783.09
04/04/2017	Check	652957	MARKS AIR INC	\$ 4,213.31
04/04/2017	Check	652958	QUALITY BUILDING CONTROLS	\$ 8,863.80
04/04/2017	Check	652959	ALARM & COMMUNICATION SYSTEMS	\$ 3,416.87
04/04/2017	Check	652960	PERISCOPE HOLDINGS INC	\$ 495.00
04/04/2017	Check	652961	CENTRAL NORTH FLORIDA	\$ 12,146.70
04/04/2017	Check	652962	SANI CHEM CLEANING SUPPLIES IN	\$ 113.45
04/04/2017	Check	652963	TOTAL PRESSURE CLEANING SVCS	\$ 10,626.43

Accounts Payable Monthly Check Report

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From 04/01/2017 to 04/30/2017

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04/04/2017	Check	652964	A-TECH CONSULTING INC	\$ 586.25
04/04/2017	Check	652965	FLOORING WORX INC	\$ 2,472.32
04/04/2017	Check	652966	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
04/04/2017	Check	652967	BAC LOCAL 8 SOUTHEAST JOINT	\$ 8,422.46
04/05/2017	Check	652968	DOBBS RAM & CO	\$ 500.00
04/05/2017	Check	652969	GASPARILLA DISTANCE	\$ 2,265.00
04/05/2017	Check	652970	GASPARILLA DISTANCE	\$ 670.00
04/05/2017	Check	652971	POSTMASTER-ESE ADMINISTRATION	\$ 3,317.00
04/05/2017	Check	652972	HOME DEPOT	\$ 4,506.09
04/05/2017	Check	652973	MURPHY CONSTRUCTION CO	\$ 2,117.98
04/05/2017	Check	652974	MARKS AIR INC	\$ 6,310.22
04/05/2017	Check	652975	ALARM & COMMUNICATION SYSTEMS	\$ 2,271.62
04/05/2017	Check	652976	YMCA - CENTRAL CITY SUMMER	\$ 4,037.00
04/05/2017	Check	652977	SANI CHEM CLEANING SUPPLIES IN	\$ 3,201.53
04/05/2017	Check	652978	COX FIRE PROTECTION	\$ 3,318.00
04/05/2017	Check	652979	FLOORING WORX INC	\$ 265.00
04/05/2017	Check	652980	PAINTERS ON DEMAND	\$ 11,606.00
04/06/2017	Check	652981	PENINSULAR PAPER CO	\$ 130,734.46
04/06/2017	Check	652982	TAMPA ELECTRIC CO	\$ 562,351.59
04/06/2017	Check	652983	FLEET PRODUCTS INC	\$ 17,344.02
04/06/2017	Check	652984	TAMPA TRUCK CENTER	\$ 38,749.15
04/06/2017	Check	652985	NAPA TAMPA	\$ 3,049.75
04/06/2017	Check	652986	EPSON AMERICA INC	\$ 907.53
04/06/2017	Check	652987	GFS FLORIDA LLC	\$ 699,762.17
04/06/2017	Check	652988	NEW TEACHER CENTER	\$ 35,500.00
04/06/2017	Check	652989	FLORIDA DEPT OF LABOR & EMP SE	\$ 46,224.43
04/06/2017	Check	652990	JASMYNE PADGETT	\$ 1,335.47
04/06/2017	Check	652991	DOMINIQUE HOWARD	\$ 190.45
04/06/2017	Check	652992	DANIELLE GREEN	\$ 1,364.03
04/06/2017	Check	652993	ISLEM BENITEZ-HERNANDEZ	\$ 1,138.33
04/06/2017	Check	652994	VARSHAWNA BLACK	\$ 1,364.03

Accounts Payable Monthly Check Report

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04/06/2017	Check	652995	JESSICA COLE	\$ 1,364.03
04/06/2017	Check	652996	MILTON ESPINOZA	\$ 1,364.03
04/06/2017	Check	652997	LUISA MUNOZ-HERRERA	\$ 1,489.76
04/06/2017	Check	652998	FLORENCE NAMUKOSE	\$ 1,860.39
04/06/2017	Check	652999	YEIMY PONCE AMADOR	\$ 1,364.03
04/06/2017	Check	653000	JESSICA RAMIREZ	\$ 24.68
04/06/2017	Check	653001	ROSSELINES SALAS MENDOZA	\$ 1,364.03
04/06/2017	Check	653002	MARISOL SANTANA-HEBRA	\$ 1,364.03
04/06/2017	Check	653003	VINA BATISTA	\$ 1,860.53
04/06/2017	Check	653004	TELIA THOMAS	\$ 1,938.33
04/06/2017	Check	653005	YUNISLEIDYS TOIRAN	\$ 912.64
04/06/2017	Check	653006	MIRANDA WASHINGTON	\$ 1,364.03
04/06/2017	Check	653007	JONATAN ROJAS	\$ 1,656.00
04/06/2017	Check	653008	TOPEKA WILLIAMS	\$ 1,380.50
04/06/2017	Check	653009	AMAIRA NEALY	\$ 2,423.00
04/06/2017	Check	653010	CHRISTOPHER CAMERON	\$ 1,656.50
04/06/2017	Check	653011	DIANA GALARZA	\$ 1,214.60
04/06/2017	Check	653012	CINDY RAMOS	\$ 1,283.80
04/06/2017	Check	653013	SERGIO CALDERON	\$ 1,656.50
04/06/2017	Check	653014	FABIAN REYES	\$ 1,631.50
04/06/2017	Check	653015	JACQUELINE PENA	\$ 1,434.80
04/06/2017	Check	653016	SANDRA KNIGHTON	\$ 1,908.50
04/06/2017	Check	653017	VICENTE JAIMES	\$ 1,284.00
04/06/2017	Check	653018	JESUS BARRIOS	\$ 1,656.50
04/06/2017	Check	653019	MICHELLE GIBSON	\$ 1,656.50
04/06/2017	Check	653020	JOEL GUZMAN	\$ 1,631.50
04/06/2017	Check	653021	MICHAEL HASSEY	\$ 1,631.50
04/06/2017	Check	653022	JORDAN WILLIAMS	\$ 1,656.50
04/06/2017	Check	653023	ROBERT COOPER	\$ 1,657.04
04/06/2017	Check	653024	NOAH HERNDON	\$ 2,907.50
04/06/2017	Check	653025	GUILLERMO LOPEZ	\$ 1,656.50

Accounts Payable Monthly Check Report

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04/06/2017	Check	653026	LISBETH MORALES YNSUA	\$ 1,652.90
04/06/2017	Check	653027	BRIDGET ORTEGA	\$ 1,652.90
04/06/2017	Check	653028	VANEZA SANTIAGO	\$ 1,652.90
04/06/2017	Check	653029	ROBERT BONNEY	\$ 2,907.50
04/06/2017	Check	653030	HEIDILY COLON	\$ 1,281.50
04/06/2017	Check	653031	OCTAVIA BELTON	\$ 1,656.50
04/06/2017	Check	653032	TORI SEARS	\$ 331.50
04/06/2017	Check	653033	YULIET GONZALEZ	\$ 2,085.20
04/06/2017	Check	653034	GEORGE MILOVICH	\$ 1,636.10
04/06/2017	Check	653035	ASEL JOHNSON	\$ 1,436.90
04/06/2017	Check	653036	RICARDO SANTOS	\$ 1,261.90
04/06/2017	Check	653037	VICTOR VALDES	\$ 1,436.90
04/06/2017	Check	653038	ANTONIO VELEZ	\$ 1,436.90
04/06/2017	Check	653039	WHISPER WINDSOR	\$ 1,161.90
04/06/2017	Check	653040	ADULT-WORKFORCE-CONTINUING ED	\$ 224.00
04/06/2017	Check	653041	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653042	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653043	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653044	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653045	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653046	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653047	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653048	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653049	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653050	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653051	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653052	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653053	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653054	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653055	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653056	PROMETRIC, INC	\$ 155.00

Accounts Payable Monthly Check Report

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04/06/2017	Check	653057	PROMETRIC, INC	\$ 155.00
04/06/2017	Check	653058	PERFORMANT RECOVERY INC	\$ 4,731.11
04/06/2017	Check	653059	U S DEPARTMENT OF EDUCATION	\$ 73,742.47
04/06/2017	Check	653060	ALLIED INTERSTATE LLC	\$ 2,008.32
04/06/2017	Check	653061	NEW YORK STATE H E S C	\$ 3,155.19
04/06/2017	Check	653062	SUNCOAST SCHOOL F/C/U	\$ 2,667.14
04/06/2017	Check	653063	DIVISION OF CHILD SUPPORT	\$ 218.10
04/06/2017	Check	653064	INDEPENDENT SAVINGS PLAN CO	\$ 84.12
04/06/2017	Check	653065	NCO FINANCIAL SYSTEMS INC	\$ 2,349.58
04/06/2017	Check	653066	PATRICK A CAREY PA	\$ 100.00
04/06/2017	Check	653067	VAN RU CREDIT CORP	\$ 377.69
04/06/2017	Check	653068	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/06/2017	Check	653069	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/06/2017	Check	653070	PENNSYLVANIA SCDU	\$ 1,099.60
04/06/2017	Check	653071	GENERAL REVENUE CORP	\$ 1,966.44
04/06/2017	Check	653072	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
04/06/2017	Check	653073	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
04/06/2017	Check	653074	HIGHER EDUCATION STUDENT	\$ 474.45
04/06/2017	Check	653075	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/06/2017	Check	653076	EDUCATIONAL CREDIT MANAGEMENT	\$ 958.23
04/06/2017	Check	653077	TX CHILD SUPPORT SDU	\$ 270.43
04/06/2017	Check	653078	FORD MOTOR CO	\$ 417.77
04/06/2017	Check	653079	ZAKHEIM & ASSOCIATES PA	\$ 1,063.63
04/06/2017	Check	653080	CENTRALIZED COLLECTIONS	\$ 840.91
04/06/2017	Check	653081	HAYT HAYT & LANDAU PL	\$ 1,056.48
04/06/2017	Check	653082	TEXAS GUARANTEED	\$ 24,292.37
04/06/2017	Check	653083	TRANSWORLD SYSTEMS INC	\$ 497.63
04/06/2017	Check	653084	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
04/06/2017	Check	653085	HIDAY & RICKE PA	\$ 421.70
04/06/2017	Check	653086	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/06/2017	Check	653087	HOMEQ SERVICING CORP	\$ 68.00

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04/06/2017	Check	653088	POLLACK & ROSEN	\$ 313.71
04/06/2017	Check	653089	EDUCATIONAL CREDIT MANAGEMENT	\$ 6,374.09
04/06/2017	Check	653090	AES/PHEAA	\$ 139.84
04/06/2017	Check	653091	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
04/06/2017	Check	653092	PIONEER CREDIT RECOVERY INC	\$ 9,093.96
04/06/2017	Check	653093	AMERICAN STUDENT ASSISTANCE	\$ 298.05
04/06/2017	Check	653094	NEW JERSEY FAMILY SUPPORT	\$ 702.00
04/06/2017	Check	653095	PIONEER CREDIT RECOVERY-HESC	\$ 312.54
04/06/2017	Check	653096	ASSET ACCEPTANCE CAPITAL CORP	\$ 889.55
04/06/2017	Check	653097	NEW YORK STATE PROCESSING CENT	\$ 1,794.55
04/06/2017	Check	653098	KASS SHULER SOLOMON SPECTOR	\$ 5,951.24
04/06/2017	Check	653099	COMMERCIAL RESEARCH	\$ 30.00
04/06/2017	Check	653100	MARCADIS & ASSOCIATES	\$ 50.00
04/06/2017	Check	653101	CITIFINANCIAL AUTO LTD	\$ 25.00
04/06/2017	Check	653102	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
04/06/2017	Check	653103	PREMIERE CREDIT OF N AMERICA	\$ 1,758.91
04/06/2017	Check	653104	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
04/06/2017	Check	653105	GC SERVICES	\$ 1,785.88
04/06/2017	Check	653106	TAMPA BAY FCU	\$ 478.53
04/06/2017	Check	653107	DELTA MANAGEMENT ASSOC, INC	\$ 1,415.11
04/06/2017	Check	653108	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/06/2017	Check	653109	SOLOMON GINSBERG & VIGH PA	\$ 156.24
04/06/2017	Check	653110	SPRECHMAN & ASSOCIATES	\$ 167.52
04/06/2017	Check	653111	MICHIGAN GUARANTY AGENCY	\$ 736.92
04/06/2017	Check	653112	RUBIN & DEBSKI PA	\$ 270.00
04/06/2017	Check	653113	ELTMAN LAW PC	\$ 282.66
04/06/2017	Check	653114	O&L LAW GROUP P L	\$ 835.95
04/06/2017	Check	653115	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
04/06/2017	Check	653116	GREAT LAKES HIGHER ED GUARANTY	\$ 5,088.95
04/06/2017	Check	653117	AUTOMATED COLLECTION SERVICES	\$ 5,169.19
04/06/2017	Check	653118	ACCOUNT CONTROL TECHNOLOGY	\$ 1,983.66

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04/06/2017	Check	653119	KHEAA	\$ 2,290.21
04/06/2017	Check	653120	WAGNER & HUNT P A	\$ 1,514.38
04/06/2017	Check	653121	CLARFIELD OKON SALOMONE	\$ 430.94
04/06/2017	Check	653122	LAW OFFICES OF ANDREU PALMA	\$ 1,129.09
04/06/2017	Check	653123	WESTPORT RECOVERY CORP	\$ 100.00
04/06/2017	Check	653124	CACH LLC C/O HAROLD E SCHERR	\$ 313.70
04/06/2017	Check	653125	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
04/06/2017	Check	653126	HENSCHEL & BEINHAKER PA	\$ 420.50
04/06/2017	Check	653127	ZWICKER & ASSOC PC	\$ 449.95
04/06/2017	Check	653128	US DEPT OF TREASURY	\$ 1,206.82
04/06/2017	Check	653129	WETHERINGTON HAMILTON HARRISON	\$ 1,113.17
04/06/2017	Check	653130	GENINA RUFF	\$ 211.13
04/06/2017	Check	653131	NATIONAL ENTERPRISE SYSTEMS	\$ 675.99
04/06/2017	Check	653132	CACH LLC	\$ 100.00
04/06/2017	Check	653133	MIDLAND FUNDING LLC	\$ 30.12
04/06/2017	Check	653134	PALISADES COLLECTION LLC	\$ 50.00
04/06/2017	Check	653135	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
04/06/2017	Check	653136	F.H. CANN & ASSOCIATES INC	\$ 485.39
04/06/2017	Check	653137	YATES & SHILLER PA	\$ 308.18
04/06/2017	Check	653138	ROLFE & LOBELLO PA	\$ 231.25
04/06/2017	Check	653139	COOLING & WINTER LLC	\$ 1,044.20
04/06/2017	Check	653140	RICHARD A GORDON PC	\$ 459.05
04/06/2017	Check	653141	IOWA DEPARTMENT OF HUMAN	\$ 373.84
04/06/2017	Check	653142	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/06/2017	Check	653143	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
04/06/2017	Check	653144	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
04/06/2017	Check	653145	SHUMAKER LOOP & KENDRICK LLP	\$ 485.48
04/06/2017	Check	653146	BLICK ART MATERIALS LLC	\$ 499.68
04/06/2017	Check	653147	CARROLL AIR SYSTEMS	\$ 1,100.00
04/06/2017	Check	653148	CHANNING BETE COMPANY	\$ 8,882.44
04/06/2017	Check	653149	MOSI	\$ 25,000.00

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04/06/2017	Check	653150	TEACHER CREATED MATERIALS	\$ 2,492.67
04/06/2017	Check	653151	PITNEY BOWES INC	\$ 684.00
04/06/2017	Check	653152	US GAMES INC	\$ 234.34
04/06/2017	Check	653153	SOUTHERN LOCK & SUPPLY CO	\$ 24,183.72
04/06/2017	Check	653154	LOWRY PARK ZOO	\$ 711.00
04/06/2017	Check	653155	TRENNEX ENTERPRISES	\$ 215.00
04/06/2017	Check	653156	SMITH INDUSTRIAL ABRASIVES INC	\$ 89.95
04/06/2017	Check	653157	SHEET METAL WORKERS LOCAL 15	\$ 11,956.70
04/06/2017	Check	653158	IRON WORKERS JAC	\$ 62,489.76
04/06/2017	Check	653159	TAMPA ELECTRICAL JAC	\$ 78,018.28
04/06/2017	Check	653160	FLA CARPENTERS TRAINING TRUST	\$ 8,322.95
04/06/2017	Check	653161	CENTRAL FLORIDA ASBESTOS	\$ 12,316.28
04/06/2017	Check	653162	D&S MARKETING SYSTEMS INC	\$ 837.87
04/06/2017	Check	653163	ALL PHASE GLASS & MIRROR CO	\$ 14,164.40
04/06/2017	Check	653164	BUTLERS TRUCK SERVICE	\$ 4,415.34
04/06/2017	Check	653165	STATE OF FLA/DEPARTMENT OF	\$ 403.50
04/06/2017	Check	653166	GARRETT BOOK COMPANY LLC	\$ 5,199.21
04/06/2017	Check	653167	NEOPOST FLORIDA	\$ 475.00
04/06/2017	Check	653168	AMERICAN CHEMICAL	\$ 379.14
04/06/2017	Check	653169	LONG & ASSOCIATES	\$ 8,000.00
04/06/2017	Check	653170	TBA COMMUNICATIONS INC	\$ 1,538.00
04/06/2017	Check	653171	SMILEY'S AUDIO VISUAL	\$ 4,054.82
04/06/2017	Check	653172	VINCENT P SKOTKO PHD	\$ 1,600.00
04/06/2017	Check	653173	CANON SOLUTIONS AMERICA INC	\$ 437.39
04/06/2017	Check	653174	CULLIGAN WATER CONDITIONING	\$ 622.26
04/06/2017	Check	653175	LARS LLC	\$ 362.88
04/06/2017	Check	653176	SPECIALTY PUBLISHING & PRINTIN	\$ 752.64
04/06/2017	Check	653177	XEROX CORPORATION	\$ 6,786.32
04/06/2017	Check	653178	BROOKES PUBLISHING CO	\$ 322.75
04/06/2017	Check	653180	SCHOOLHOUSE PRODUCTS INC	\$ 243.00
04/06/2017	Check	653181	PROCESSED COMPRESSORS INC	\$ 7,296.00

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04/06/2017	Check	653182	PEPSI-COLA CO	\$ 4,877.89
04/06/2017	Check	653183	BCI COMMUNICATIONS	\$ 427.26
04/06/2017	Check	653184	FCS INC	\$ 1,003.00
04/06/2017	Check	653185	GENERAL BINDING CORP	\$ 1,544.20
04/06/2017	Check	653186	MUSIC IS ELEMENTARY	\$ 99.23
04/06/2017	Check	653187	SAI INC	\$ 2,738.00
04/06/2017	Check	653188	RCS,INC	\$ 31.00
04/06/2017	Check	653189	APPLE COMPUTER	\$ 1,197.00
04/06/2017	Check	653190	STATE OF FLORIDA DIVISION OF	\$ 149.00
04/06/2017	Check	653191	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
04/06/2017	Check	653192	INSIGHT PUBLIC SECTOR INC	\$ 613.62
04/06/2017	Check	653193	GRAYBAR ELECTRIC COMPANY INC	\$ 7,231.26
04/06/2017	Check	653194	TRANSCRIBING MARINERS	\$ 91.00
04/06/2017	Check	653195	IBM CORPORATION	\$ 170.98
04/06/2017	Check	653196	TAMPA BAY SYSTEM SALES INC	\$ 3,885.20
04/06/2017	Check	653197	PERMA BOUND	\$ 6,435.84
04/06/2017	Check	653198	PLANK ROAD PUBLISHING INC	\$ 112.45
04/06/2017	Check	653199	CLEANSWEEP SUPPLY CO	\$ 984.00
04/06/2017	Check	653200	REDLANDS CHRISTIAN MIGRANT	\$ 6,484.00
04/06/2017	Check	653201	RAINBOW BOOKS INC	\$ 1,744.45
04/06/2017	Check	653202	FRANCOTYP-POSTALIA INC	\$ 5,028.00
04/06/2017	Check	653203	MACKIN LIBRARY MEDIA	\$ 14,831.19
04/06/2017	Check	653204	BARCO PRODUCTS CO	\$ 3,756.20
04/06/2017	Check	653205	BENTZEL MECHANICAL INC	\$ 23,408.55
04/06/2017	Check	653206	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
04/06/2017	Check	653207	BELTRAM EDGE TOOL SUPPLY INC	\$ 12,017.00
04/06/2017	Check	653208	FLORIDA READING & VISION TECH	\$ 2,865.00
04/06/2017	Check	653209	HILLSBOROUGH COMMUNITY COLLEGE	\$ 3,052.83
04/06/2017	Check	653210	CITY OF TAMPA POLICE-EXTRA DTY	\$ 11,464.70
04/06/2017	Check	653211	CCS PRESENTATION SYSTEMS	\$ 35,649.71
04/06/2017	Check	653212	B&H PHOTO & VIDEO	\$ 526.61

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Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Check	653213	OFFICE DEPOT INC	\$ 8,057.10
04/06/2017	Check	653214	INFOCON	\$ 98.75
04/06/2017	Check	653215	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
04/06/2017	Check	653216	RHC & ASSOCIATES INC	\$ 500.00
04/06/2017	Check	653217	BIORAD LABORATORIES INC	\$ 433.92
04/06/2017	Check	653218	CITY OF TAMPA CONVENTION CTR	\$ 9,500.00
04/06/2017	Check	653219	UNITED SITE SERVICES OF FL	\$ 226.93
04/06/2017	Check	653220	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,249.15
04/06/2017	Check	653221	HICKS LAUNDRY EQUIPMENT CORP	\$ 100.00
04/06/2017	Check	653222	SUNBURST VISUAL MEDIA	\$ 416.07
04/06/2017	Check	653223	JOHNSON CONTROLS INC	\$ 96,895.65
04/06/2017	Check	653224	HP INC	\$ 923.57
04/06/2017	Check	653225	WARD AND HENDERSON HILL	\$ 8,621.89
04/06/2017	Check	653226	KRANOS CORP	\$ 3,022.86
04/06/2017	Check	653227	JACKSONVILLE PLUMBERS JATT	\$ 77,624.74
04/06/2017	Check	653228	JACKSONVILLE SHEET METAL WKRS	\$ 19,746.23
04/06/2017	Check	653229	JACKSONVILLE ACADEMY ELECTRIC	\$ 87,333.03
04/06/2017	Check	653230	BUILDING TECHNOLOGY ASSOCIATES	\$ 5,000.00
04/06/2017	Check	653231	SOUTHERN OREGON EDUCATION SVC	\$ 2,225.00
04/06/2017	Check	653232	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/06/2017	Check	653233	GAINESVILLE ELECTRICAL JATC	\$ 31,618.14
04/06/2017	Check	653234	LEARNING LABS INC	\$ 3,849.99
04/06/2017	Check	653235	JOHNSON-LANCASTER AND ASSOC	\$ 80,333.22
04/06/2017	Check	653236	MCENANY ROOFING INC	\$ 8,370.69
04/06/2017	Check	653237	SOCIAL STUDIES SCHOOL SERVICE	\$ 117.21
04/06/2017	Check	653238	MCGRATH RENT CORP	\$ 495.60
04/06/2017	Check	653239	SANI CHEM CLEANING SUPPLIES IN	\$ 68.07
04/06/2017	Check	653240	MATCO TOOLS	\$ 195.33
04/06/2017	Check	653241	SUNBELT STAFFING LLC	\$ 5,320.00
04/06/2017	Check	653242	HBEC GROUP, INC	\$ 5,000.00
04/06/2017	Check	653243	C B GOLDSMITH AND ASSOCIATES	\$ 1,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Check	653244	KAMIE MCCANT	\$ 1,750.00
04/06/2017	Check	653245	REMOTE LEARNER.NET, LLC	\$ 5,700.00
04/06/2017	Check	653246	SOUTHERN ROOFING CO.	\$ 977.43
04/06/2017	Check	653247	BEAUTY SYSTEMS GROUP	\$ 344.41
04/06/2017	Check	653248	FLORIDA WEST COAST OPERATING	\$ 10,255.01
04/06/2017	Check	653249	UNIVAR USA	\$ 1,959.12
04/06/2017	Check	653250	PENNINGTON SEED INC	\$ 195.60
04/06/2017	Check	653251	OSHKOSH CORRECTIONAL	\$ 750.00
04/06/2017	Check	653252	TAMPA CRANE & BODY INC	\$ 591.25
04/06/2017	Check	653253	FARONICS TECHNOLOGIES USA INC	\$ 600.60
04/06/2017	Check	653254	BURGESS BRAILLER SERVICE	\$ 40.00
04/06/2017	Check	653255	REPUBLIC SERVICES OF FLORIDA	\$ 41,114.00
04/06/2017	Check	653256	HOWARD TECHNOLOGY SOLUTIONS	\$ 1,080.00
04/06/2017	Check	653257	COX FIRE PROTECTION	\$ 896.37
04/06/2017	Check	653258	MANSFIELD OIL CO OF GAINSVILLE	\$ 22,039.86
04/06/2017	Check	653259	INTERSTATE BILLING SERVICE	\$ 1,208.66
04/06/2017	Check	653260	ROOF ENGINEERING ASSOC INC	\$ 1,980.00
04/06/2017	Check	653261	MONOPRICE INC	\$ 443.10
04/06/2017	Check	653262	SNAG GOLF	\$ 100.00
04/06/2017	Check	653263	GULFSTAR SUPPLY CO	\$ 137.20
04/06/2017	Check	653264	CAPSTONE	\$ 1,321,000.00
04/06/2017	Check	653265	RCMA LEADERSHIP ACADEMY	\$ 3,188.00
04/06/2017	Check	653266	ABA SOLUTIONS INC	\$ 251.75
04/06/2017	Check	653267	MAXIM STAFFING SOLUTIONS	\$ 15,372.67
04/06/2017	Check	653268	IRONWORKERS LOCAL 597 APPR	\$ 8,638.35
04/06/2017	Check	653269	GULF COAST ELECTRICAL JATC GUL	\$ 22,092.25
04/06/2017	Check	653270	STEVENS & STEVENS BUSINESS	\$ 25.00
04/06/2017	Check	653271	REX FARLOW CONSTRUCTION INC	\$ 32,789.40
04/06/2017	Check	653272	IBI SOLUTIONS	\$ 16,340.00
04/06/2017	Check	653273	SHC SERVICES INC	\$ 3,520.00
04/06/2017	Check	653274	K & K GLASS INC	\$ 2,570.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Check	653275	INDUSTRIAL STEEL INC	\$ 33,921.95
04/06/2017	Check	653276	SAFESOURCE LTD	\$ 3,250.00
04/06/2017	Check	653277	LAZER CARTRIDGES PLUS	\$ 11,918.00
04/06/2017	Check	653278	RELIAQUEST LLC	\$ 52,500.00
04/06/2017	Check	653279	KLEEN AIR RESEARCH	\$ 33,884.16
04/06/2017	Check	653280	ALLSPORT COURT MAINTENANCE	\$ 4,422.00
04/06/2017	Check	653281	GUIDESOFT INC	\$ 487.56
04/06/2017	Check	653282	INTERLINE BRANDS INC	\$ 63.00
04/06/2017	Check	653283	ARGOS USA CORP	\$ 9,969.75
04/06/2017	Check	653284	MASONRY CONTRACTORS ASSOC	\$ 7,206.23
04/06/2017	Check	653285	THE NATIONAL CENTER FOR THE	\$ 44,100.00
04/06/2017	Check	653286	5 STAR ATHLETICS LLC	\$ 2.92
04/06/2017	Check	653287	DUVAL LANDSCAPE MAINTENANCE	\$ 8,420.00
04/06/2017	Check	653288	CAPITAL SOLUTIONS BANCORP LLC	\$ 5,998.00
04/06/2017	Check	653289	K-TECH SOLUTIONS	\$ 7,926.61
04/06/2017	Check	653290	INTERLIGHT	\$ 770.70
04/06/2017	Check	653291	PACE ANALYTICAL SERVICES INC	\$ 282.00
04/06/2017	Check	653292	ALTAMIRA CONSULTING LLC	\$ 62,900.00
04/06/2017	Check	653293	MICROREPLAY INC	\$ 66.00
04/06/2017	Check	653294	CARASOFT TECHNOLOGY CORP	\$ 5,814.62
04/06/2017	Check	653295	SPORTY'S	\$ 1,437.65
04/06/2017	Check	653296	BRL2 PUBLISHING	\$ 683.39
04/06/2017	Check	653297	NITRO MOBILE SOLUTIONS LLC	\$ 14,000.00
04/06/2017	Check	653298	TELISA MARSHALL	\$ 339.88
04/06/2017	Check	653299	NORA RAU	\$ 1,102.92
04/06/2017	Check	653300	RICHARD MECK	\$ 579.11
04/06/2017	Check	653301	JUDY HALL	\$ 579.11
04/06/2017	Check	653302	ANN DUCE	\$ 579.11
04/06/2017	Check	653303	CAROL SHAW	\$ 493.98
04/06/2017	Check	653304	DEIRDRE BAKSH	\$ 200.00
04/06/2017	Check	653305	KATRINA FERRUCCI	\$ 69.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Check	653306	JAMES GOODWIN	\$ 100.00
04/06/2017	Check	653307	KRISTEN HALL	\$ 29.70
04/06/2017	Check	653308	DARCY HERMIDA	\$ 42.85
04/06/2017	Check	653309	TAMMY MC CLANAHAN	\$ 11.75
04/06/2017	Check	653310	HOPE SANDOVAL	\$ 201.00
04/06/2017	Check	653311	JULIE BIRD	\$ 30.00
04/06/2017	Check	653312	VICKI CHRISTENSEN	\$ 40.50
04/06/2017	Check	653313	YASHIRA GONZALEZ	\$ 35.56
04/06/2017	Check	653314	DEMPSEY GOODWIN	\$ 102.75
04/06/2017	Check	653315	WESLEY JENNINGS	\$ 27.45
04/06/2017	Check	653316	HELEN QUINN	\$ 37.10
04/06/2017	Check	653317	JULIE PENNENGA	\$ 50.00
04/06/2017	Check	653318	MAGDALENA PEREZ	\$ 45.20
04/06/2017	Check	653319	EVELYN PUISSEAU	\$ 141.70
04/06/2017	Check	653320	GLENN ALVAREZ	\$ 987.96
04/06/2017	Check	653321	PAMELA CAMPBELL PERALTA	\$ 551.46
04/06/2017	Check	653322	REBECCA HOSMER	\$ 470.14
04/06/2017	Check	653323	BRENDA JACOBS	\$ 225.11
04/06/2017	Check	653324	OCEAN FLOORING INC	\$ 4,726.80
04/06/2017	Check	653325	ACHIEVE3000	\$ 2,000.00
04/06/2017	Check	653326	SHIRLEY PUGH	\$ 100.00
04/06/2017	Check	653327	UNITED WAY SUNCOAST	\$ 5,818.80
04/06/2017	Check	653328	HILLSBOROUGH EDUCATION	\$ 10,916.25
04/06/2017	Check	653329	PROFESSIONAL EDUCATORS NETWORK	\$ 491.40
04/06/2017	Check	653330	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
04/06/2017	Check	653331	R2J CHEMICAL SERVICES	\$ 5,762.00
04/06/2017	Check	653332	ALARM & COMMUNICATION SYSTEMS	\$ 660.00
04/06/2017	Check	653333	RESOURCE EFFICIENCY SOLUTIONS	\$ 72,800.00
04/06/2017	Check	653334	SANI CHEM CLEANING SUPPLIES IN	\$ 660.14
04/06/2017	Check	653335	WIGGINS HAULING & TRANSFER SER	\$ 1,497.16
04/06/2017	Check	653336	YBOR FLYERS INC	\$ 432.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2017	Check	653337	APOLLO BEACH RACQUETS & FITNES	\$ 2,500.00
04/07/2017	Check	653338	FISHHAWK COMMUNITY DEVELOPE	\$ 1,000.00
04/07/2017	Check	653339	PALMDALE OIL COMPANY INC	\$ 527.40
04/07/2017	Check	653340	MURPHY CONSTRUCTION CO	\$ 4,858.35
04/07/2017	Check	653341	DISCOUNT MAGAZINE SUBS	\$ 77.00
04/07/2017	Check	653342	RCS,INC	\$ 322.31
04/07/2017	Check	653343	ALARM & COMMUNICATION SYSTEMS	\$ 385.00
04/07/2017	Check	653344	SANI CHEM CLEANING SUPPLIES IN	\$ 729.51
04/07/2017	Check	653345	S & D LANDSCAPING	\$ 2,915.50
04/07/2017	Check	653346	DRAINS ETC	\$ 3,487.43
04/07/2017	Check	653347	COX FIRE PROTECTION	\$ 1,694.00
04/07/2017	Check	653348	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
04/10/2017	Check	653349	FRESHPOINT	\$ 121,383.57
04/10/2017	Check	653350	BOARD OF COUNTY COMMISSIONERS	\$ 351,994.00
04/10/2017	Check	653351	BUREAU OF TEACHER CERTIFICATIO	\$ 8,550.00
04/10/2017	Check	653352	HOME DEPOT	\$ 1,964.24
04/10/2017	Check	653353	MARKS AIR INC	\$ 593.25
04/10/2017	Check	653354	AMIKIDS YES INC	\$ 16,685.00
04/10/2017	Check	653355	R2J CHEMICAL SERVICES	\$ 4,265.29
04/10/2017	Check	653356	PARAGON BUILDING CONTRACTORS	\$ 2,350.00
04/10/2017	Check	653357	PROGRESSUS THERAPY INC	\$ 11,928.00
04/10/2017	Check	653358	SANI CHEM CLEANING SUPPLIES IN	\$ 4,027.96
04/10/2017	Check	653359	DRAINS ETC	\$ 276.25
04/10/2017	Check	653360	COX FIRE PROTECTION	\$ 6,257.00
04/10/2017	Check	653361	MIDFLORIDA ARMORED & ATM	\$ 16,137.64
04/10/2017	Check	653362	KYNETIC TECHNOLOGIES LLC	\$ 44,703.00
04/11/2017	Check	653363	SOCIAL STUDIES SCHOOL SERVICE	\$ 40.32
04/11/2017	Check	653364	SMILEY'S AUDIO VISUAL	\$ 522.75
04/11/2017	Check	653365	MARKS AIR INC	\$ 481.70
04/11/2017	Check	653366	QUALITY BUILDING CONTROLS	\$ 257,387.60
04/11/2017	Check	653368	SYLNX INC	\$ 9,699.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/11/2017	Check	653369	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
04/11/2017	Check	653370	RED'S TEAM SPORTS	\$ 23.49
04/11/2017	Check	653371	SANI CHEM CLEANING SUPPLIES IN	\$ 906.69
04/11/2017	Check	653372	AQUATECH OF FLORIDA INC	\$ 3,929.02
04/11/2017	Check	653373	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
04/12/2017	Check	653374	TAMPA BAY SYSTEM SALES INC	\$ 7,804.60
04/12/2017	Check	653375	RUBEN MASQUIDA	\$ 20.00
04/12/2017	Check	653376	JERYUN WILLIAMS	\$ 289.00
04/12/2017	Check	653377	AMERICAN FAMILY LIFE ASSURANCE	\$ 998.25
04/12/2017	Check	653378	STANDARD INSURANCE CO	\$ 735.00
04/12/2017	Check	653379	STANDARD INSURANCE CO	\$ 2,217.09
04/12/2017	Check	653380	ADMINISTRATIVE SYSTEMS INC	\$ 355.20
04/12/2017	Check	653381	AMERICAN FIDELITY ASSURANCE CO	\$ 684.89
04/12/2017	Check	653382	COMPBENEFITS COMPANY	\$ 6,117.80
04/12/2017	Check	653383	COMPBENEFITS COMPANY	\$ 934.80
04/12/2017	Check	653384	FIRST FLORIDA INSURANCE BROKER	\$ 6,245,104.00
04/12/2017	Check	653385	ROWE ARCHTS INC	\$ 10,481.38
04/12/2017	Check	653386	QUALITY BUILDING CONTROLS	\$ 44,052.68
04/12/2017	Check	653387	R2J CHEMICAL SERVICES	\$ 7,435.00
04/12/2017	Check	653388	OCEAN FLOORING INC	\$ 2,416.00
04/12/2017	Check	653389	ALARM & COMMUNICATION SYSTEMS	\$ 4,879.96
04/12/2017	Check	653390	SOCIAL STUDIES SCHOOL SERVICE	\$ 8.09
04/12/2017	Check	653391	SANI CHEM CLEANING SUPPLIES IN	\$ 1,885.37
04/12/2017	Check	653392	A-TECH CONSULTING INC	\$ 272.50
04/12/2017	Check	653393	T-SOLUTIONS CORPORATION	\$ 3,158.56
04/12/2017	Check	653394	FLOORING WORX INC	\$ 108.15
04/12/2017	Check	653395	STATE OF FLA DEPT OF EDU	\$ 1,039.72
04/12/2017	Check	653396	STATE OF FLA DEPT OF EDU	\$ 307.56
04/12/2017	Check	653397	HUNTERS GREEN AQUISITION CORP	\$ 1,000.00
04/12/2017	Check	653398	LIBERTY PROPERTY LIMITED	\$ 123,136.85
04/12/2017	Check	653399	FIRST FLORIDA INSURANCE BROKER	\$ 1,225.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/12/2017	Check	653400	FIRST FLORIDA INSURANCE BROKER	\$ 625.00
04/12/2017	Check	653401	FIRST FLORIDA INSURANCE BROKER	\$ 1,275.00
04/12/2017	Check	653402	FIRST FLORIDA INSURANCE BROKER	\$ 34,856.00
04/12/2017	Check	653403	US POSTMASTER HEADSTART	\$ 500.00
04/13/2017	Check	653404	PENINSULAR PAPER CO	\$ 137,223.83
04/13/2017	Check	653405	SOUTHEAST POWER SYSTEMS OF TAM	\$ 31,438.26
04/13/2017	Check	653406	TAMPA ELECTRIC CO	\$ 503,423.18
04/13/2017	Check	653407	CARROLL AIR SYSTEMS	\$ 920.00
04/13/2017	Check	653408	FLEET PRODUCTS INC	\$ 19,991.47
04/13/2017	Check	653409	M&B PRODUCTS INC	\$ 180,809.71
04/13/2017	Check	653410	HILLSBOROUGH COMMUNITY COLLEG	\$ 25,451.45
04/13/2017	Check	653411	ALL PHASE GLASS & MIRROR CO	\$ 3,892.58
04/13/2017	Check	653412	PEPSI-COLA CO	\$ 12,731.05
04/13/2017	Check	653413	PITNEY BOWES	\$ 87.00
04/13/2017	Check	653414	KRANOS CORP	\$ 11,930.43
04/13/2017	Check	653415	GFS FLORIDA LLC	\$ 731,439.99
04/13/2017	Check	653416	HAWKINS INC	\$ 289.50
04/13/2017	Check	653417	AMERICAN PORTABLE AIR OF TAMPA	\$ 3,260.00
04/13/2017	Check	653418	K-TECH SOLUTIONS	\$ 3,880.36
04/13/2017	Check	653419	MICROREPLAY INC	\$ 9,612.00
04/13/2017	Check	653420	ALLEYAH BROWN	\$ 1,359.50
04/13/2017	Check	653421	KAITLYN LAKER	\$ 1,586.00
04/13/2017	Check	653422	RYAN LOPEZ	\$ 1,586.00
04/13/2017	Check	653423	GISELLE MOLINA	\$ 1,318.00
04/13/2017	Check	653424	VIVIAN NAVAS	\$ 1,380.50
04/13/2017	Check	653425	DEGROOT MGMT SERVICES INC	\$ 5,625.00
04/13/2017	Check	653426	BETTYE BROWN-GREENE	\$ 1,026.40
04/13/2017	Check	653427	DANIEL MIRAMONTES	\$ 1,931.13
04/13/2017	Check	653428	TAISHAWN SIMPSON	\$ 2,851.90
04/13/2017	Check	653429	DONOVAN TELLADO	\$ 1,181.50
04/13/2017	Check	653430	ALLYN WASHINGTON	\$ 1,656.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653431	VALENCIA BAILEY	\$ 2,611.80
04/13/2017	Check	653432	DONOVAN DEMPS	\$ 1,656.50
04/13/2017	Check	653433	OMAR LUVIANO	\$ 1,656.00
04/13/2017	Check	653434	BRENNAN COFFIN	\$ 1,656.50
04/13/2017	Check	653435	DALY MERLO	\$ 781.44
04/13/2017	Check	653436	RONALD ROBERTS	\$ 1,656.50
04/13/2017	Check	653437	KAYLA AHLERT	\$ 1,187.65
04/13/2017	Check	653438	EMILY DILLON	\$ 382.50
04/13/2017	Check	653439	EDWARD EDMOND	\$ 1,367.50
04/13/2017	Check	653440	SHAKEYA HARGROVE	\$ 1,187.65
04/13/2017	Check	653441	JANAE HARRISON	\$ 1,187.65
04/13/2017	Check	653442	TYLER RODRIGUEZ	\$ 1,187.65
04/13/2017	Check	653443	SHAKAYLA SAUNDERS	\$ 1,120.20
04/13/2017	Check	653444	TIFFANY SHARP	\$ 1,451.70
04/13/2017	Check	653445	RICKIMA TIMMONS	\$ 1,301.30
04/13/2017	Check	653446	CHRISTOPHER WALKER	\$ 1,367.50
04/13/2017	Check	653447	JUAN RIVERA	\$ 1,590.30
04/13/2017	Check	653448	IVORY THOMPSON	\$ 1,097.61
04/13/2017	Check	653449	FALISHA BARR	\$ 50.00
04/13/2017	Check	653450	ANGELA CHURCH	\$ 25.00
04/13/2017	Check	653451	ZORAIDA PIERCE	\$ 25.00
04/13/2017	Check	653452	PAUL BOLDS	\$ 25.00
04/13/2017	Check	653453	KARELYN HERNANDEZ	\$ 25.00
04/13/2017	Check	653454	KENNETH MOSLEY	\$ 25.00
04/13/2017	Check	653455	BELINDA HARLEY	\$ 25.00
04/13/2017	Check	653456	JAMAL POWELL	\$ 25.00
04/13/2017	Check	653457	WINIFRED SPENCER-MERRITT	\$ 25.00
04/13/2017	Check	653458	YANEISHA SALGADO	\$ 25.00
04/13/2017	Check	653459	VIRGINIA GARCIA	\$ 25.00
04/13/2017	Check	653460	DANIEL CEPEDA	\$ 25.00
04/13/2017	Check	653461	FLORIDA DEPT OF AGRICULTURE	\$ 85.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653462	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/13/2017	Check	653463	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/13/2017	Check	653464	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/13/2017	Check	653465	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653466	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/13/2017	Check	653467	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653468	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653469	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653470	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653471	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653472	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653473	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653474	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/13/2017	Check	653475	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653476	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653477	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653478	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/13/2017	Check	653479	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/13/2017	Check	653480	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653481	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653482	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653483	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653484	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653485	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653486	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653487	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/13/2017	Check	653488	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653489	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/13/2017	Check	653490	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653491	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
04/13/2017	Check	653492	NASCO	\$ 768.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653493	THE SHERWIN WILLIAMS CO	\$ 545.91
04/13/2017	Check	653494	PALMDALE OIL COMPANY INC	\$ 3,458.57
04/13/2017	Check	653495	BAKER & TAYLOR	\$ 3,028.23
04/13/2017	Check	653496	MENTAL HEALTH CARE INC	\$ 21,250.00
04/13/2017	Check	653497	RIFTON/COMMUNITY PLAYTHINGS	\$ 34.00
04/13/2017	Check	653498	CONSTRUCTIVE PLAYTHINGS	\$ 4,682.10
04/13/2017	Check	653499	FLORIDA TRANSPORTATION SYSTEMS	\$ 419,644.00
04/13/2017	Check	653500	SOUTHERN LOCK & SUPPLY CO	\$ 7,053.24
04/13/2017	Check	653501	KELVIN LP	\$ 57.80
04/13/2017	Check	653502	LOWRY PARK ZOO	\$ 289.00
04/13/2017	Check	653503	BUCKHORN SPRINGS TENNIS &	\$ 3,400.00
04/13/2017	Check	653504	SUNSTATE INTERNATIONAL TRUCKS	\$ 866,102.00
04/13/2017	Check	653505	D&S MARKETING SYSTEMS INC	\$ 572.61
04/13/2017	Check	653506	AFP INDUSTRIES INC	\$ 1,040.00
04/13/2017	Check	653507	LRP PUBLICATIONS	\$ 144.50
04/13/2017	Check	653508	GENERAL STRAIGHTENING SERVICES	\$ 400.00
04/13/2017	Check	653509	BUTLERS TRUCK SERVICE	\$ 2,112.01
04/13/2017	Check	653510	MID FLORIDA TREE SERVICE	\$ 3,310.00
04/13/2017	Check	653511	GRAPHIC ORIENTED SERVICES INC	\$ 115.00
04/13/2017	Check	653512	ALTO CONSTRUCTION CORP INC	\$ 13,596.28
04/13/2017	Check	653513	AMERICAN CHEMICAL	\$ 397.67
04/13/2017	Check	653514	VISION COMPUTER PROGRAM SERVIC	\$ 12,186.30
04/13/2017	Check	653515	TBA COMMUNICATIONS INC	\$ 2,373.19
04/13/2017	Check	653516	SMILEY'S AUDIO VISUAL	\$ 45.82
04/13/2017	Check	653517	SPECIALTY PUBLISHING & PRINTIN	\$ 888.96
04/13/2017	Check	653518	RESOURCES FOR EDUCATORS	\$ 1,628.00
04/13/2017	Check	653519	BATTERIES PLUS	\$ 54.00
04/13/2017	Check	653520	QUALITY METAL FABRICATORS INC	\$ 11,892.16
04/13/2017	Check	653521	PROFESSIONAL INTERPRETING	\$ 7,279.00
04/13/2017	Check	653522	CONTRAX HOLDINGS LLC	\$ 45,858.72
04/13/2017	Check	653523	VENTURE PUBLISHING	\$ 734.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653524	RIVERSIDE PUBLISHING	\$ 284.00
04/13/2017	Check	653525	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
04/13/2017	Check	653526	BCI COMMUNICATIONS	\$ 1,415.25
04/13/2017	Check	653527	FCS INC	\$ 2,400.00
04/13/2017	Check	653528	CENTRAL FLORIDA LANDSCAPE	\$ 799.02
04/13/2017	Check	653529	BETH INGRAM & ASSOCIATES	\$ 110,063.74
04/13/2017	Check	653530	SAI INC	\$ 1,613.50
04/13/2017	Check	653531	RCS,INC	\$ 886.11
04/13/2017	Check	653532	APPLE COMPUTER	\$ 49.00
04/13/2017	Check	653533	BRIGHT HOUSE-TAMPA	\$ 84.57
04/13/2017	Check	653534	STATE OF FLORIDA DIVISION OF	\$ 44.70
04/13/2017	Check	653535	CHELSEA	\$ 2,964.00
04/13/2017	Check	653536	INSIGHT PUBLIC SECTOR INC	\$ 10,655.24
04/13/2017	Check	653537	GRAYBAR ELECTRIC COMPANY INC	\$ 81.58
04/13/2017	Check	653538	PERMA BOUND	\$ 2,888.25
04/13/2017	Check	653539	CLEANSWEEP SUPPLY CO	\$ 1,422.29
04/13/2017	Check	653540	REDLANDS CHRISTIAN MIGRANT	\$ 64,379.47
04/13/2017	Check	653541	RAINBOW BOOKS INC	\$ 4,345.48
04/13/2017	Check	653542	HAMMERHEAD STEEL DRUMS LLC	\$ 1,500.00
04/13/2017	Check	653543	MACKIN LIBRARY MEDIA	\$ 16,274.71
04/13/2017	Check	653544	NAPA TAMPA	\$ 754.51
04/13/2017	Check	653545	BARCO PRODUCTS CO	\$ 3,773.03
04/13/2017	Check	653546	BELTRAM EDGE TOOL SUPPLY INC	\$ 16,176.23
04/13/2017	Check	653547	BOYD GROUP US INC	\$ 11,606.93
04/13/2017	Check	653548	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,221.20
04/13/2017	Check	653549	TAW POWER SYSTEMS	\$ 3,172.90
04/13/2017	Check	653550	CCS PRESENTATION SYSTEMS	\$ 12,781.30
04/13/2017	Check	653551	4 IMPRINT INC	\$ 368.31
04/13/2017	Check	653552	MULTIMEDIA TRANSCRIPTION	\$ 2,913.25
04/13/2017	Check	653553	WASHINGTON MUSIC CENTER	\$ 883.05
04/13/2017	Check	653554	FLORIDA VIRTUAL SCHOOL	\$ 223,206.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653555	ALLSTATE CONSTRUCTION	\$ 232,499.53
04/13/2017	Check	653556	BACKPACK GEAR INC	\$ 1,864.40
04/13/2017	Check	653557	ADORAMA CAMERA INC	\$ 1,993.00
04/13/2017	Check	653558	UNITED SITE SERVICES OF FL	\$ 226.93
04/13/2017	Check	653559	GALLAUDET UNIVERSITY	\$ 219.95
04/13/2017	Check	653560	INTEGRATED SYSTEMS OF FLORIDA	\$ 62.00
04/13/2017	Check	653561	SUNBURST VISUAL MEDIA	\$ 466.47
04/13/2017	Check	653562	JOHNSON CONTROLS INC	\$ 4,028.88
04/13/2017	Check	653563	HP INC	\$ 3,459.25
04/13/2017	Check	653564	KARIN D POWELL LLC	\$ 6,090.00
04/13/2017	Check	653565	INSECT IQ	\$ 150.00
04/13/2017	Check	653566	EB AUTO BODY SUPPLY & TOOL CO	\$ 4,895.22
04/13/2017	Check	653567	CENTRAL FLORIDA PUBLISHING INC	\$ 425.00
04/13/2017	Check	653568	ALL AMERICAN TRACKS CORP	\$ 55,000.00
04/13/2017	Check	653569	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,146.31
04/13/2017	Check	653570	BROAD & CASSEL ATTORNEY AT LAW	\$ 2,663.50
04/13/2017	Check	653571	MCGRATH RENT CORP	\$ 103.50
04/13/2017	Check	653572	COMMUNITY TAMPA BAY	\$ 250.00
04/13/2017	Check	653573	MERYMAN ENVIRONMENTAL INC	\$ 475.00
04/13/2017	Check	653574	MATCO TOOLS	\$ 639.14
04/13/2017	Check	653575	ORIGO EDUCATION INC	\$ 2,003.40
04/13/2017	Check	653576	CONVERGENCE CONSULTING GROUP	\$ 38,880.00
04/13/2017	Check	653577	SOUTHERN ROOFING CO.	\$ 340.40
04/13/2017	Check	653578	BEAUTY SYSTEMS GROUP	\$ 290.94
04/13/2017	Check	653579	A PARTY 2 REMEMBER	\$ 84.15
04/13/2017	Check	653580	UNIVAR USA	\$ 1,633.66
04/13/2017	Check	653581	RAULAND-BORG CORPORATION OF FL	\$ 1,132.08
04/13/2017	Check	653582	DES OF FLORIDA LLC	\$ 11,825.95
04/13/2017	Check	653583	EPSON AMERICA INC	\$ 537.24
04/13/2017	Check	653584	CLASSROOM PRODUCTS LLC	\$ 997.92
04/13/2017	Check	653585	FARONICS TECHNOLOGIES USA INC	\$ 533.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653586	REPUBLIC SERVICES OF FLORIDA	\$ 2,525.00
04/13/2017	Check	653587	DERMATEC DIRECT	\$ 21.70
04/13/2017	Check	653588	AQUA CLEAN ENVIRONMENTAL CO	\$ 720.00
04/13/2017	Check	653589	MANSFIELD OIL CO OF GAINSVILLE	\$ 84,402.85
04/13/2017	Check	653590	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,541.77
04/13/2017	Check	653591	FRANK IERNA	\$ 420.00
04/13/2017	Check	653592	AJAX BUILDING CORP	\$ 517,093.00
04/13/2017	Check	653593	THE DOOR WHISPERER	\$ 260.00
04/13/2017	Check	653594	MONOPRICE INC	\$ 1,451.93
04/13/2017	Check	653595	TOTAL OFFICE TECHNOLOGIES OF	\$ 158.83
04/13/2017	Check	653596	THE MUSIC GALLERY	\$ 450.00
04/13/2017	Check	653597	RCMA LEADERSHIP ACADEMY	\$ 22,670.91
04/13/2017	Check	653598	EARLEY LEARNING SYSTEMS INC	\$ 1,948.25
04/13/2017	Check	653599	SPECIALIZED PROPERTY SERVICES	\$ 35,032.01
04/13/2017	Check	653600	BRAINSTORM INC	\$ 2,106.80
04/13/2017	Check	653601	STEVENS & STEVENS BUSINESS	\$ 325.00
04/13/2017	Check	653602	JENNIFER BROOKS	\$ 2,339.75
04/13/2017	Check	653603	WATERFORD RESEARCH INSTITUTE	\$ 126,600.00
04/13/2017	Check	653604	IBI SOLUTIONS	\$ 45,625.00
04/13/2017	Check	653605	K & K GLASS INC	\$ 2,366.96
04/13/2017	Check	653606	TECHMART COMPUTER PRODUCTS INC	\$ 11,750.00
04/13/2017	Check	653607	ATLANTIC TNG LLC	\$ 13,076.00
04/13/2017	Check	653608	CITRUS AIR CONDITIONERS INC	\$ 1,380.75
04/13/2017	Check	653609	NORTHSIDE AUTO PARTS	\$ 578.37
04/13/2017	Check	653610	SEABOARD DISTRIBUTION INC	\$ 1,172.45
04/13/2017	Check	653611	ALLSPORT COURT MAINTENANCE	\$ 9,867.00
04/13/2017	Check	653612	GUIDESOFT INC	\$ 802.56
04/13/2017	Check	653613	INTERLINE BRANDS INC	\$ 21.00
04/13/2017	Check	653614	RJM SOLUTIONS INC	\$ 300.00
04/13/2017	Check	653615	NATSOFT CORPORATION	\$ 11,968.00
04/13/2017	Check	653616	GALLS LLC	\$ 331.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653617	5 STAR ATHLETICS LLC	\$ 31.93
04/13/2017	Check	653618	ECO CONSTRUCTION AND MAINT	\$ 183.94
04/13/2017	Check	653619	VISTECH CONSULTING LLC	\$ 6,000.00
04/13/2017	Check	653620	INTERLIGHT	\$ 1,397.95
04/13/2017	Check	653621	EDTECHTEAM INC	\$ 834.00
04/13/2017	Check	653622	RAYNOR SHINE SERVICES LLC	\$ 5,383.75
04/13/2017	Check	653623	ALMA ADVISORY GROUP LLC	\$ 39,322.50
04/13/2017	Check	653624	PACE ANALYTICAL SERVICES INC	\$ 58.00
04/13/2017	Check	653625	FORESIGHT CONSTRUCTION GROUP	\$ 49,644.31
04/13/2017	Check	653626	GENE THOMPSON-GROVE & ASSOC	\$ 9,996.00
04/13/2017	Check	653627	IRON SYSTEMS INC	\$ 11,250.00
04/13/2017	Check	653628	MARY CASTELLANO	\$ 579.11
04/13/2017	Check	653629	ERIC ADAMS	\$ 30.80
04/13/2017	Check	653630	DORIS AVILES	\$ 12.85
04/13/2017	Check	653631	MARY BURNS	\$ 26.70
04/13/2017	Check	653632	JAMES CANCELLARI	\$ 57.50
04/13/2017	Check	653633	NANCY CHAD	\$ 82.90
04/13/2017	Check	653634	ANDREA FERRACCI	\$ 6.65
04/13/2017	Check	653635	CRYSTAL GAGNON	\$ 4.50
04/13/2017	Check	653636	TRACEY POLLACK	\$ 110.00
04/13/2017	Check	653637	KATHRYN RAMIREZ	\$ 6.75
04/13/2017	Check	653638	MELISSA SMITH	\$ 136.50
04/13/2017	Check	653639	NANCY SPEARS	\$ 17.70
04/13/2017	Check	653640	ALESSANDRA VIOLANDI	\$ 12.55
04/13/2017	Check	653641	SIOMARA LOPEZ	\$ 67.40
04/13/2017	Check	653642	JACQUELYN ROZMAN	\$ 1,102.92
04/13/2017	Check	653643	FLORIDA EDUCATIONAL NEGOTIATOR	\$ 225.00
04/13/2017	Check	653644	THE BANK OF NEW YORK MELLON	\$ 4,450.00
04/13/2017	Check	653645	THE BANK OF NEW YORK MELLON	\$ 4,050.00
04/13/2017	Check	653646	UNIVERSAL SERVICE	\$ 334.00
04/13/2017	Check	653647	UNIVERSAL SERVICE	\$ 2,348.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Check	653648	ALARM & COMMUNICATION SYSTEMS	\$ 5,849.11
04/13/2017	Check	653649	SANI CHEM CLEANING SUPPLIES IN	\$ 871.30
04/13/2017	Check	653650	A-TECH CONSULTING INC	\$ 190.75
04/13/2017	Check	653651	EAST POLK LLC	\$ 176.40
04/14/2017	Check	653652	US POSTMASTER NET PARK	\$ 1,500.00
04/14/2017	Check	653653	IRS	\$ 1,099.57
04/14/2017	Check	653654	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,442.81
04/14/2017	Check	653655	SUSAN L VALDES	\$ 202.78
04/14/2017	Check	653656	HOME DEPOT	\$ 1,593.47
04/14/2017	Check	653657	MURPHY CONSTRUCTION CO	\$ 8,060.00
04/14/2017	Check	653658	MARKS AIR INC	\$ 1,435.61
04/14/2017	Check	653659	NATIONAL PASS CENTER	\$ 15,000.00
04/14/2017	Check	653660	BLADES OF GREEN	\$ 7,600.00
04/14/2017	Check	653661	ALTA VISTA COMMUNICATIONS INC	\$ 4,438.60
04/14/2017	Check	653662	MC SQUARED INC	\$ 2,366.00
04/14/2017	Check	653663	TOTAL PRESSURE CLEANING SVCS	\$ 767.16
04/14/2017	Check	653664	SOUTHERN ROOFING CO.	\$ 3,814.54
04/14/2017	Check	653665	A-TECH CONSULTING INC	\$ 54.50
04/14/2017	Check	653666	S & D LANDSCAPING	\$ 6,021.72
04/14/2017	Check	653667	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,856.72
04/14/2017	Check	653668	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
04/14/2017	Check	653669	TURNING TECH LLC	\$ 1,225.00
04/14/2017	Check	653670	FRONTIER FLORIDA LLC	\$ 891.73
04/17/2017	Check	653671	HOME DEPOT	\$ 699.79
04/17/2017	Check	653672	WILCOMP SOFTWARE LLC	\$ 750.00
04/17/2017	Check	653673	ELECTRIC SUPPLY OF TAMPA INC	\$ 3,913.85
04/17/2017	Check	653674	THE SHERWIN WILLIAMS CO	\$ 768.40
04/17/2017	Check	653675	SENIORS IN SERVICE	\$ 7,054.40
04/17/2017	Check	653676	MARKS AIR INC	\$ 4,893.43
04/17/2017	Check	653677	XEROX CORPORATION	\$ 26.75
04/17/2017	Check	653678	GEORGE A ISRAEL JR INC	\$ 9,825.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2017	Check	653679	TAMPA BAY SYSTEM SALES INC	\$ 58,360.35
04/17/2017	Check	653680	ALARM & COMMUNICATION SYSTEMS	\$ 5,122.59
04/17/2017	Check	653681	DONALD L DOWRIDGE JR	\$ 1,200.00
04/17/2017	Check	653682	SANI CHEM CLEANING SUPPLIES IN	\$ 60.78
04/17/2017	Check	653683	OLDCASTLE COASTAL, INC CO 360	\$ 38,188.00
04/17/2017	Check	653684	HD SUPPLY CONSTRUCTION SUPPLY	\$ 8,070.32
04/17/2017	Check	653685	RINKER MATERIALS CONCRETE PIPE	\$ 2,743.36
04/17/2017	Check	653686	SIKA CORPORATION	\$ 46,955.18
04/18/2017	Check	653687	STATE OF FLA/DEPARTMENT OF	\$ 16,453.23
04/18/2017	Check	653688	ALL FLORIDA FIRE EQUIPMENT CO	\$ 6,200.00
04/18/2017	Check	653689	FRESHPOINT	\$ 77,613.88
04/18/2017	Check	653690	COLLEGE HILL CHURCH OF GOD IN	\$ 9,049.98
04/18/2017	Check	653691	PROGRESS VILLAGE ACADEMY	\$ 4,508.08
04/18/2017	Check	653692	USF/PRESCHOOL/CREATIVE LANG	\$ 1,108.62
04/18/2017	Check	653693	HARVEST TIME DAYCARE	\$ 3,959.41
04/18/2017	Check	653694	YMCA CAMP CHRISTINA	\$ 1,146.44
04/18/2017	Check	653695	CHRISTINE HUTCHINSON	\$ 1,728.12
04/18/2017	Check	653696	MULTIMORE COLLECTION INC	\$ 1,411.04
04/18/2017	Check	653697	USAA CHILD DEVELOPMENT CENTER	\$ 419.52
04/18/2017	Check	653698	WINDSOR LEARNING ACADEMY	\$ 3,958.98
04/18/2017	Check	653699	ALMOST ANGELS ACADEMY	\$ 5,978.69
04/18/2017	Check	653700	MANHATTAN AVE UNITED METHODIST	\$ 2,107.94
04/18/2017	Check	653701	A FIRST STEP FOR EARLY LEARNIN	\$ 13,020.16
04/18/2017	Check	653702	A READINESS LEARNING ACADEMY	\$ 2,686.76
04/18/2017	Check	653703	YMCA - CENTRAL CITY SUMMER	\$ 6,056.69
04/18/2017	Check	653704	YMCA NORTHWEST HILLS FAMILY	\$ 1,210.70
04/18/2017	Check	653705	USF FAMILY CENTER	\$ 1,241.75
04/18/2017	Check	653706	ANA MARIA GONZALEZ	\$ 1,643.02
04/18/2017	Check	653707	MARIE BROWN JACKSON	\$ 1,539.52
04/18/2017	Check	653708	ELLA J JACKSON	\$ 984.19
04/18/2017	Check	653709	ANDREA RONDON	\$ 280.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Check	653710	GLENNYS M AQUINO	\$ 1,056.12
04/18/2017	Check	653711	ST JOSEPHS CHILD CARE CENTER	\$ 390.79
04/18/2017	Check	653712	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,107.18
04/18/2017	Check	653713	RESURRENTION EARLY CHILDHOOD C	\$ 997.03
04/18/2017	Check	653714	ANTOINETTE KARRAS PIERCE MEYER	\$ 713.46
04/18/2017	Check	653715	ALISON D BURNEY	\$ 561.65
04/18/2017	Check	653716	GATEWAY CHRISTIAN ACADEMY	\$ 2,571.38
04/18/2017	Check	653717	BEVERLY DUKES LEWIS	\$ 622.40
04/18/2017	Check	653718	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 2,622.77
04/18/2017	Check	653719	ISTABA PEACE ACADEMY	\$ 569.58
04/18/2017	Check	653720	LLILIANA M SOTTO-FUENTES	\$ 1,373.64
04/18/2017	Check	653721	BIG BEND DAYCARE, INC.	\$ 9,885.62
04/18/2017	Check	653722	PRIMROSE SCH. OF WESTCHASE	\$ 528.53
04/18/2017	Check	653723	PRIMROSE SCH. OF LUTZ	\$ 758.08
04/18/2017	Check	653724	ANGELA PEREZ-LEAL	\$ 1,015.68
04/18/2017	Check	653725	MARGARITA GUTIERREZ	\$ 452.42
04/18/2017	Check	653726	COLOUR THEIR WORLD, INC.	\$ 2,281.37
04/18/2017	Check	653727	GERALDINE HARRIS	\$ 289.33
04/18/2017	Check	653728	ANAIRSY GARCIA-RIVERO	\$ 3,294.96
04/18/2017	Check	653729	STEP ONE INCORPORATED	\$ 1,627.44
04/18/2017	Check	653730	FAMILY LOVING DAYCARE INC	\$ 9,563.51
04/18/2017	Check	653731	TATIANA V LAUX	\$ 685.36
04/18/2017	Check	653732	MY LITTLE CHAMPIONS LRN CTR	\$ 2,077.68
04/18/2017	Check	653733	GRETTEL SANCHEZ	\$ 694.00
04/18/2017	Check	653734	ALINA SANCHEZ-VALDES	\$ 698.74
04/18/2017	Check	653735	KATIA HERRERA-ANDARCIO	\$ 391.92
04/18/2017	Check	653736	DAYMI OROZCO	\$ 1,522.37
04/18/2017	Check	653737	PIT STOP 4 KIDS LLC	\$ 2,963.07
04/18/2017	Check	653738	CREATIVE WORLD SCHOOL	\$ 8,526.45
04/18/2017	Check	653739	IDELIS ALARCON	\$ 786.54
04/18/2017	Check	653740	KEYSTONE CHILDREN'S ACADEMY	\$ 1,335.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Check	653741	CARMEN GONZALEZ	\$ 1,195.31
04/18/2017	Check	653742	DINORAH ITURRIAGA SUAREZ	\$ 1,087.90
04/18/2017	Check	653743	NIURKA VALDES-FERNANDEZ	\$ 375.59
04/18/2017	Check	653744	DELAILAH LORENZI	\$ 151.37
04/18/2017	Check	653745	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,242.24
04/18/2017	Check	653746	SDHC ELEM AFTER SCH CHILDCARE	\$ 218,107.45
04/18/2017	Check	653747	ELECTRIC SUPPLY OF TAMPA INC	\$ 3,643.32
04/18/2017	Check	653748	SENIORS IN SERVICE	\$ 1,159.60
04/18/2017	Check	653749	MURPHY CONSTRUCTION CO	\$ 3,046.00
04/18/2017	Check	653750	ROWE ARCHTS INC	\$ 17,079.35
04/18/2017	Check	653751	MARKS AIR INC	\$ 398.62
04/18/2017	Check	653752	QUALITY BUILDING CONTROLS	\$ 1,516.78
04/18/2017	Check	653753	SANI CHEM CLEANING SUPPLIES IN	\$ 1,956.24
04/18/2017	Check	653754	DRAINS ETC	\$ 65.00
04/18/2017	Check	653755	WIGGINS HAULING & TRANSFER SER	\$ 2,196.98
04/18/2017	Check	653756	FLOORING WORX INC	\$ 276.85
04/18/2017	Check	653757	DONNA WARD	\$ 303.74
04/18/2017	Check	653758	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
04/18/2017	Check	653759	KYNETIC TECHNOLOGIES LLC	\$ 3,674.00
04/19/2017	Check	653760	SUNBELT RENTALS INC	\$ 6,520.00
04/19/2017	Check	653761	COLLEGE HILL CHURCH OF GOD IN	\$ 82.80
04/19/2017	Check	653762	PROGRESS VILLAGE ACADEMY	\$ 44.08
04/19/2017	Check	653763	MULTIMORE COLLECTION INC	\$ 622.51
04/19/2017	Check	653764	WINDSOR LEARNING ACADEMY	\$ 307.28
04/19/2017	Check	653765	ELLA J JACKSON	\$ 761.07
04/19/2017	Check	653766	ANDREA RONDON	\$ 724.73
04/19/2017	Check	653767	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 95.76
04/19/2017	Check	653768	SDHC ELEM AFTER SCH CHILDCARE	\$ 38,904.51
04/19/2017	Check	653769	ISTABA PEACE ACADEMY	\$ 912.87
04/19/2017	Check	653770	BIG BEND DAYCARE, INC.	\$ 353.28
04/19/2017	Check	653771	STEP ONE INCORPORATED	\$ 963.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	Check	653772	FAMILY LOVING DAYCARE INC	\$ 139.02
04/19/2017	Check	653773	IDELIS ALARCON	\$ 380.57
04/19/2017	Check	653774	CARMEN GONZALEZ	\$ 47.67
04/19/2017	Check	653775	IBM CORPORATION	\$ 62,077.33
04/19/2017	Check	653776	BANK OF AMERICA	\$ 644.36
04/19/2017	Check	653777	MARKS AIR INC	\$ 1,910.21
04/19/2017	Check	653778	THE BANK OF NEW YORK MELLON	\$ 4,050.00
04/19/2017	Check	653779	TAMPA BAY SYSTEM SALES INC	\$ 136,304.92
04/19/2017	Check	653780	YMCA - CENTRAL CITY SUMMER	\$ 1,098.16
04/19/2017	Check	653781	ALL FLORIDA FIRE EQUIPMENT CO	\$ 22,404.36
04/19/2017	Check	653782	SANI CHEM CLEANING SUPPLIES IN	\$ 1,593.80
04/19/2017	Check	653783	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/19/2017	Check	653784	SUNTRUST BANK	\$ 1,645.69
04/19/2017	Check	653785	WALKERS SERVICE INC	\$ 9,100.00
04/19/2017	Check	653786	COSTAR REALTY INFORMATION INC	\$ 478.00
04/20/2017	Check	653787	PENINSULAR PAPER CO	\$ 142,718.40
04/20/2017	Check	653788	TAMPA ELECTRIC CO	\$ 376,142.25
04/20/2017	Check	653789	FLEET PRODUCTS INC	\$ 10,936.34
04/20/2017	Check	653790	M&B PRODUCTS INC	\$ 195,637.46
04/20/2017	Check	653791	STATE OF FLA/DEPARTMENT OF	\$ 60,598.15
04/20/2017	Check	653792	PEPSI-COLA CO	\$ 15,437.17
04/20/2017	Check	653793	RCS,INC	\$ 18,793.75
04/20/2017	Check	653794	GRAYBAR ELECTRIC COMPANY INC	\$ 42,677.47
04/20/2017	Check	653795	MACKIN LIBRARY MEDIA	\$ 32,853.78
04/20/2017	Check	653796	NAPA TAMPA	\$ 1,846.10
04/20/2017	Check	653797	GFS FLORIDA LLC	\$ 791,747.92
04/20/2017	Check	653798	BILLS TRAINS AND TRACK	\$ 726.94
04/20/2017	Check	653799	INTERLIGHT	\$ 128.45
04/20/2017	Check	653800	PAMELA GAMBRELL	\$ 1,913.28
04/20/2017	Check	653801	HENEL BLAISE	\$ 1,147.35
04/20/2017	Check	653802	LILIANA MENDEZ	\$ 1,053.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653803	ANITA SPINKS	\$ 1,988.00
04/20/2017	Check	653804	ROY TOLBERT	\$ 1,104.00
04/20/2017	Check	653805	JENNIE SOLIS	\$ 1,656.00
04/20/2017	Check	653806	DEMETRIUS CRUMP	\$ 1,656.50
04/20/2017	Check	653807	EARLITA EBANKS	\$ 1,192.20
04/20/2017	Check	653808	JUAN MERLO	\$ 1,765.60
04/20/2017	Check	653809	EDWENA WILLIAMS	\$ 1,162.20
04/20/2017	Check	653810	LANCE WILSON	\$ 932.50
04/20/2017	Check	653811	IAN ANDERSON	\$ 831.50
04/20/2017	Check	653812	KRISTIANA MALDONADO	\$ 1,162.20
04/20/2017	Check	653813	WILLIAM SOUTHARD	\$ 2,907.50
04/20/2017	Check	653814	CHRISTINA WILLIAMS	\$ 887.20
04/20/2017	Check	653815	LAUREN VERRIETT	\$ 2,907.50
04/20/2017	Check	653816	MALCOM DUNBAR	\$ 1,656.50
04/20/2017	Check	653817	YANELA ROSQUETE	\$ 2,907.50
04/20/2017	Check	653818	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653819	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653820	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653821	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653822	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653823	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653824	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653825	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653826	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653827	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653828	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653829	PROMETRIC, INC	\$ 155.00
04/20/2017	Check	653830	SUNCOAST SCHOOL F/C/U	\$ 2,982.59
04/20/2017	Check	653831	DIVISION OF CHILD SUPPORT	\$ 218.10
04/20/2017	Check	653832	INDEPENDENT SAVINGS PLAN CO	\$ 41.63
04/20/2017	Check	653833	PATRICK A CAREY PA	\$ 55.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653834	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/20/2017	Check	653835	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/20/2017	Check	653836	PENNSYLVANIA SCDU	\$ 530.70
04/20/2017	Check	653837	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
04/20/2017	Check	653838	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
04/20/2017	Check	653839	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/20/2017	Check	653840	TX CHILD SUPPORT SDU	\$ 270.43
04/20/2017	Check	653841	FORD MOTOR CO	\$ 420.07
04/20/2017	Check	653842	ZAKHEIM & ASSOCIATES PA	\$ 763.62
04/20/2017	Check	653843	CENTRALIZED COLLECTIONS	\$ 840.91
04/20/2017	Check	653844	HAYT HAYT & LANDAU PL	\$ 4,090.09
04/20/2017	Check	653845	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
04/20/2017	Check	653846	HIDAY & RICKE PA	\$ 421.69
04/20/2017	Check	653847	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/20/2017	Check	653848	HOMEQ SERVICING CORP	\$ 216.70
04/20/2017	Check	653849	POLLACK & ROSEN	\$ 313.71
04/20/2017	Check	653850	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
04/20/2017	Check	653851	NEW JERSEY FAMILY SUPPORT	\$ 710.00
04/20/2017	Check	653852	ASSET ACCEPTANCE CAPITAL CORP	\$ 957.45
04/20/2017	Check	653853	NEW YORK STATE PROCESSING CENT	\$ 1,726.79
04/20/2017	Check	653854	KASS SHULER SOLOMON SPECTOR	\$ 4,448.11
04/20/2017	Check	653855	COMMERCIAL RESEARCH	\$ 19.53
04/20/2017	Check	653856	MARCADIS & ASSOCIATES	\$ 50.00
04/20/2017	Check	653857	CITIFINANCIAL AUTO LTD	\$ 25.00
04/20/2017	Check	653858	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
04/20/2017	Check	653859	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
04/20/2017	Check	653860	TAMPA BAY FCU	\$ 1,251.39
04/20/2017	Check	653861	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/20/2017	Check	653862	SOLOMON GINSBERG & VIGH PA	\$ 162.14
04/20/2017	Check	653863	SPRECHMAN & ASSOCIATES	\$ 167.52
04/20/2017	Check	653864	RUBIN & DEBSKI PA	\$ 20.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653865	ELTMAN LAW PC	\$ 128.04
04/20/2017	Check	653866	O&L LAW GROUP P L	\$ 786.72
04/20/2017	Check	653867	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
04/20/2017	Check	653868	WAGNER & HUNT P A	\$ 218.84
04/20/2017	Check	653869	CLARFIELD OKON SALOMONE	\$ 430.94
04/20/2017	Check	653870	LAW OFFICES OF ANDREU PALMA	\$ 1,437.75
04/20/2017	Check	653871	WESTPORT RECOVERY CORP	\$ 100.00
04/20/2017	Check	653872	CACH LLC C/O HAROLD E SCHERR	\$ 150.92
04/20/2017	Check	653873	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
04/20/2017	Check	653874	HENSCHEL & BEINHAKER PA	\$ 436.46
04/20/2017	Check	653875	ZWICKER & ASSOC PC	\$ 213.93
04/20/2017	Check	653876	US DEPT OF TREASURY	\$ 1,146.35
04/20/2017	Check	653877	WETHERINGTON HAMILTON HARRISON	\$ 1,113.15
04/20/2017	Check	653878	GENINA RUFF	\$ 211.13
04/20/2017	Check	653879	CACH LLC	\$ 100.00
04/20/2017	Check	653880	MIDLAND FUNDING LLC	\$ 86.38
04/20/2017	Check	653881	PALISADES COLLECTION LLC	\$ 50.00
04/20/2017	Check	653882	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
04/20/2017	Check	653883	FREDERICK J HANNA & ASSOCIATES	\$ 34.85
04/20/2017	Check	653884	YATES & SHILLER PA	\$ 433.79
04/20/2017	Check	653885	ROLFE & LOBELLO PA	\$ 250.65
04/20/2017	Check	653886	COOLING & WINTER LLC	\$ 293.88
04/20/2017	Check	653887	RICHARD A GORDON PC	\$ 459.05
04/20/2017	Check	653888	IOWA DEPARTMENT OF HUMAN	\$ 311.53
04/20/2017	Check	653889	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/20/2017	Check	653890	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
04/20/2017	Check	653891	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
04/20/2017	Check	653892	SHUMAKER LOOP & KENDRICK LLP	\$ 485.48
04/20/2017	Check	653893	BLICK ART MATERIALS LLC	\$ 115.35
04/20/2017	Check	653894	PALMDALE OIL COMPANY INC	\$ 3,113.39
04/20/2017	Check	653895	CENTRAL FLORIDA GAS	\$ 607.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653896	HILLSBOROUGH COUNTY BOCC	\$ 597.56
04/20/2017	Check	653897	BAKER & TAYLOR	\$ 530.44
04/20/2017	Check	653898	CONSTRUCTIVE PLAYTHINGS	\$ 764.70
04/20/2017	Check	653899	TEACHER CREATED MATERIALS	\$ 2,412.37
04/20/2017	Check	653900	COMPRESSED AIR SYSTEMS INC	\$ 4,770.00
04/20/2017	Check	653901	SOUTHERN LOCK & SUPPLY CO	\$ 3,055.18
04/20/2017	Check	653902	FAMOUS TATE	\$ 568.00
04/20/2017	Check	653903	KELVIN LP	\$ 847.14
04/20/2017	Check	653904	SAFETY-KLEEN CO	\$ 731.11
04/20/2017	Check	653905	TRENEX ENTERPRISES	\$ 51.91
04/20/2017	Check	653906	SOLUTION TREE	\$ 13,600.00
04/20/2017	Check	653907	SUNSTATE INTERNATIONAL TRUCKS	\$ 108,998.00
04/20/2017	Check	653908	AFP INDUSTRIES INC	\$ 5,720.00
04/20/2017	Check	653909	COASTAL WIPERS INC	\$ 440.00
04/20/2017	Check	653910	ALL PHASE GLASS & MIRROR CO	\$ 207.90
04/20/2017	Check	653911	SIGN IT QUICK	\$ 1,890.00
04/20/2017	Check	653912	BUTLERS TRUCK SERVICE	\$ 5,736.43
04/20/2017	Check	653913	GARRETT BOOK COMPANY LLC	\$ 290.11
04/20/2017	Check	653914	AMERICAN CHEMICAL	\$ 6,621.65
04/20/2017	Check	653915	ELECTRONIX EXPRESS	\$ 10.75
04/20/2017	Check	653916	MCCONNIE FENCE CO	\$ 15,048.02
04/20/2017	Check	653917	TBA COMMUNICATIONS INC	\$ 11,225.14
04/20/2017	Check	653918	SMILEY'S AUDIO VISUAL	\$ 11,266.21
04/20/2017	Check	653919	CDW GOVERNMENT INC	\$ 346.47
04/20/2017	Check	653920	DISCOUNT SCHOOL SUPPLY	\$ 538.50
04/20/2017	Check	653921	D & H DISTRIBUTING	\$ 117.70
04/20/2017	Check	653922	CANON SOLUTIONS AMERICA INC	\$ 243.53
04/20/2017	Check	653923	ACCUCUT SYSTEMS	\$ 563.50
04/20/2017	Check	653924	SPECIALTY PUBLISHING & PRINTIN	\$ 1,697.28
04/20/2017	Check	653925	AMERICAN SOCIETY OF HEALTH	\$ 2,500.00
04/20/2017	Check	653926	FLORIDA CHALKBOARD & CO INC	\$ 4,750.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653927	SCHOOLHOUSE PRODUCTS INC	\$ 13,755.62
04/20/2017	Check	653928	SEEDLINGS BRAILLE BOOKS FOR	\$ 7.50
04/20/2017	Check	653929	HOLMES HEPNER & ASSOC ARCHITEC	\$ 13,742.94
04/20/2017	Check	653930	PROFESSIONAL INTERPRETING	\$ 4,625.50
04/20/2017	Check	653931	MID FLORIDA GOLF CARS DISTBS	\$ 364.27
04/20/2017	Check	653932	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
04/20/2017	Check	653933	BCI COMMUNICATIONS	\$ 144.00
04/20/2017	Check	653934	FCS INC	\$ 2,915.50
04/20/2017	Check	653935	MUSIC IS ELEMENTARY	\$ 435.60
04/20/2017	Check	653936	DISCOUNT MAGAZINE SUBS	\$ 559.05
04/20/2017	Check	653937	FOURQUREAN WELL DRILLING	\$ 1,885.43
04/20/2017	Check	653938	BETH INGRAM & ASSOCIATES	\$ 83,205.04
04/20/2017	Check	653939	SAI INC	\$ 952.00
04/20/2017	Check	653940	APPLE COMPUTER	\$ 49.00
04/20/2017	Check	653941	BRIGHT HOUSE-TAMPA	\$ 48.27
04/20/2017	Check	653942	DECKER EQUIPMENT	\$ 70.65
04/20/2017	Check	653943	BECK LTD	\$ 1,111,970.27
04/20/2017	Check	653944	FLMS SUMMER LEADERSHIP	\$ 4,084.00
04/20/2017	Check	653945	INSIGHT PUBLIC SECTOR INC	\$ 39,132.74
04/20/2017	Check	653946	TRANSCRIBING MARINERS	\$ 4,906.00
04/20/2017	Check	653947	CARRIER BLDG SYSTEMS & SERVICE	\$ 370.00
04/20/2017	Check	653948	IBM CORPORATION	\$ 198.18
04/20/2017	Check	653949	TAMPA BAY SYSTEM SALES INC	\$ 877.50
04/20/2017	Check	653950	PERMA BOUND	\$ 6,077.84
04/20/2017	Check	653951	FLORIDA CAR WASH	\$ 29.99
04/20/2017	Check	653952	RENAISSANCE LEARNING	\$ 2,137.84
04/20/2017	Check	653953	CLEANSWEEP SUPPLY CO	\$ 446.99
04/20/2017	Check	653954	LIBRARY INTERIORS OF FLA INC	\$ 1,293.96
04/20/2017	Check	653955	RAINBOW BOOKS INC	\$ 1,693.45
04/20/2017	Check	653956	PRESTWICK HOUSE INC	\$ 289.32
04/20/2017	Check	653957	HAMMERHEAD STEEL DRUMS LLC	\$ 1,200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653958	BARCO PRODUCTS CO	\$ 3,027.57
04/20/2017	Check	653959	BOYD GROUP US INC	\$ 17,228.22
04/20/2017	Check	653960	CAMCOR INC	\$ 388.88
04/20/2017	Check	653961	LIGHTSPEED TECHNOLOGIES INC	\$ 258.00
04/20/2017	Check	653962	FC ORGANIZATIONAL PRODUCTS LLC	\$ 1,598.70
04/20/2017	Check	653963	CCS PRESENTATION SYSTEMS	\$ 8,334.88
04/20/2017	Check	653964	B&H PHOTO & VIDEO	\$ 6,279.05
04/20/2017	Check	653965	4 IMPRINT INC	\$ 327.49
04/20/2017	Check	653966	MULTIMEDIA TRANSCRIPTION	\$ 2,094.42
04/20/2017	Check	653967	MARKMASTER INC	\$ 1,339.23
04/20/2017	Check	653968	JEFFREY ALLEN INC	\$ 797.15
04/20/2017	Check	653969	TAMPA PRINT SERVICES INC	\$ 1,344.50
04/20/2017	Check	653970	PROFIT SOLUTIONS GROUP	\$ 1,410.00
04/20/2017	Check	653971	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,128.50
04/20/2017	Check	653972	WASHINGTON INSTRUCTIONAL	\$ 883.00
04/20/2017	Check	653973	JOHNSON CONTROLS INC	\$ 22,812.17
04/20/2017	Check	653974	MEDIA LAB INC	\$ 445.00
04/20/2017	Check	653975	HP INC	\$ 293.80
04/20/2017	Check	653976	INFINITE ENERGY INC	\$ 37,082.59
04/20/2017	Check	653977	KRANOS CORP	\$ 10,223.10
04/20/2017	Check	653978	SHRED-IT USA LLC	\$ 90.72
04/20/2017	Check	653979	KISINGER CAMPO AND ASSOCIATES	\$ 12,750.00
04/20/2017	Check	653980	DUI AWARENESS INITIATIVE LLC	\$ 1,900.00
04/20/2017	Check	653981	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/20/2017	Check	653982	HILLSBOROUGH CTY REAL ESTATE	\$ 7,512.62
04/20/2017	Check	653983	COMPLETE REEL GRINDING INC	\$ 7,680.00
04/20/2017	Check	653984	JOHNSON-LANCASTER AND ASSOC	\$ 330,612.00
04/20/2017	Check	653985	US WATER SERVICES CORPORATION	\$ 6,490.00
04/20/2017	Check	653986	MCENANY ROOFING INC	\$ 6,452.81
04/20/2017	Check	653987	AMERICAN SOLUTIONS FOR BUSINES	\$ 587.68
04/20/2017	Check	653988	THE BRASS & WOODWIND SHOP INC	\$ 276.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	653989	SOCIAL STUDIES SCHOOL SERVICE	\$ 960.27
04/20/2017	Check	653990	PROGRESSUS THERAPY INC	\$ 82,124.00
04/20/2017	Check	653991	EXTENSYS INC	\$ 7,612.06
04/20/2017	Check	653992	RUCKUS INVESTMENTS LC	\$ 17.96
04/20/2017	Check	653993	MATCO TOOLS	\$ 4,268.76
04/20/2017	Check	653994	CONVERGENCE CONSULTING GROUP	\$ 280,867.50
04/20/2017	Check	653995	COUNTRY VILLAGE POWER EQUIPMEN	\$ 513.46
04/20/2017	Check	653996	SOUTHERN ROOFING CO.	\$ 239.12
04/20/2017	Check	653997	UNIVAR USA	\$ 35.20
04/20/2017	Check	653998	RAULAND-BORG CORPORATION OF FL	\$ 2,304.32
04/20/2017	Check	653999	MATTHEWS BUSES INC	\$ 555,950.00
04/20/2017	Check	654000	EPSON AMERICA INC	\$ 1,711.61
04/20/2017	Check	654001	ARDEX OF TAMPA BAY	\$ 255.70
04/20/2017	Check	654002	GSA SECURITY INC	\$ 38,824.73
04/20/2017	Check	654003	SCAIFE ENTERPRISES INC	\$ 1,633.44
04/20/2017	Check	654004	BURGESS BRAILLER SERVICE	\$ 57.60
04/20/2017	Check	654005	BARTOW FORD	\$ 71.88
04/20/2017	Check	654006	REPUBLIC SERVICES OF FLORIDA	\$ 87,424.20
04/20/2017	Check	654007	DERMATEC DIRECT	\$ 2,161.72
04/20/2017	Check	654008	FORMS PLUS INC	\$ 5,346.00
04/20/2017	Check	654009	JCD PRODUCTIONS	\$ 350.00
04/20/2017	Check	654010	MANSFIELD OIL CO OF GAINSVILLE	\$ 7,512.19
04/20/2017	Check	654011	WEX BANK	\$ 2,974.28
04/20/2017	Check	654012	INTERSTATE BILLING SERVICE	\$ 9,092.01
04/20/2017	Check	654013	PERMA-FIX OF FLORIDA INC	\$ 10,754.95
04/20/2017	Check	654014	FRANK IERNA	\$ 65.00
04/20/2017	Check	654015	FALCON ELECTRIC INC	\$ 8,646.98
04/20/2017	Check	654016	THE DOOR WHISPERER	\$ 4,657.75
04/20/2017	Check	654017	CENTER FOR HEALTH LEARNING	\$ 1,595.00
04/20/2017	Check	654018	MONOPRICE INC	\$ 1,922.11
04/20/2017	Check	654019	THUNDER BAY CONSTRUCTION	\$ 3,200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	654020	GULFSTAR SUPPLY CO	\$ 7,994.00
04/20/2017	Check	654021	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,624.00
04/20/2017	Check	654022	MAXIM STAFFING SOLUTIONS	\$ 7,355.88
04/20/2017	Check	654023	SPIRIT MONKEY LLC	\$ 920.00
04/20/2017	Check	654024	ALTE STORE	\$ 2,166.71
04/20/2017	Check	654025	STEVENS & STEVENS BUSINESS	\$ 100.00
04/20/2017	Check	654026	EDCO EDUCATION CONSULTANTS INC	\$ 23,701.99
04/20/2017	Check	654027	RICOH USA INC	\$ 705.88
04/20/2017	Check	654028	WATERFORD RESEARCH INSTITUTE	\$ 12,500.00
04/20/2017	Check	654029	PRO SOUND INC	\$ 3,398.30
04/20/2017	Check	654030	IBI SOLUTIONS	\$ 39,380.00
04/20/2017	Check	654031	SHC SERVICES INC	\$ 7,315.00
04/20/2017	Check	654032	BLUETT CAPITAL REALTY INC	\$ 32,997.77
04/20/2017	Check	654033	TAMPA ADAMO LLC	\$ 7,478.38
04/20/2017	Check	654034	K & K GLASS INC	\$ 831.68
04/20/2017	Check	654035	JAMES RIVER SOLUTIONS LLC	\$ 790.01
04/20/2017	Check	654036	NDL LLC	\$ 5,970.00
04/20/2017	Check	654037	LAZER CARTRIDGES PLUS	\$ 3,089.44
04/20/2017	Check	654038	HAWKINS INC	\$ 657.00
04/20/2017	Check	654039	KLEEN AIR RESEARCH	\$ 13,440.58
04/20/2017	Check	654040	SEABOARD DISTRIBUTION INC	\$ 761.28
04/20/2017	Check	654041	GUIDESOFT INC	\$ 818.03
04/20/2017	Check	654042	APG ELECTRIC INC	\$ 43,477.36
04/20/2017	Check	654043	SWAMP WALKERS LLC	\$ 500.00
04/20/2017	Check	654044	EVOLLVE INC	\$ 1,000.00
04/20/2017	Check	654045	WESTCOAST LANDSCAPE & LAWNS	\$ 36,678.16
04/20/2017	Check	654046	5 STAR ATHLETICS LLC	\$ 20.44
04/20/2017	Check	654047	URBAN ROOTS GARDEN SUPPLY INC	\$ 1,996.87
04/20/2017	Check	654048	KARDEX STORAGE SYSTEMS LLC	\$ 3,150.00
04/20/2017	Check	654049	FLYBRIX	\$ 2,546.00
04/20/2017	Check	654050	CANDLE SHORE INC	\$ 11,200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Check	654051	ALLISON R O'DAY	\$ 4,605.00
04/20/2017	Check	654052	RAYNOR SHINE SERVICES LLC	\$ 5,827.25
04/20/2017	Check	654053	EVIDENT INC	\$ 293.90
04/20/2017	Check	654054	PACE ANALYTICAL SERVICES INC	\$ 668.00
04/20/2017	Check	654055	HILL YORK SERVICE CORPORATION	\$ 3,529.74
04/20/2017	Check	654056	MICROREPLAY INC	\$ 3,905.00
04/20/2017	Check	654057	BSN SPORTS LLC	\$ 568.72
04/20/2017	Check	654058	US GAMES	\$ 370.16
04/20/2017	Check	654059	GINGER FITNESS	\$ 1,000.00
04/20/2017	Check	654060	KEITH ALLEN YOUNG	\$ 805.00
04/20/2017	Check	654061	JACQIS AVERITTE	\$ 67.50
04/20/2017	Check	654062	LEEAN BRINKER	\$ 47.55
04/20/2017	Check	654063	JEAN FRANCOIS	\$ 27.15
04/20/2017	Check	654064	DAYESI GARCIA	\$ 47.68
04/20/2017	Check	654065	JENNIFER GRIMM	\$ 150.50
04/20/2017	Check	654066	PENNY KLINKERT	\$ 9.95
04/20/2017	Check	654067	SHANE MILLER	\$ 210.80
04/20/2017	Check	654068	USF	\$ 9,771.51
04/20/2017	Check	654069	ARTS COUNCIL OF HILLSBOROUGH	\$ 40.00
04/20/2017	Check	654070	A C LIFTS & WELDING INC	\$ 1,950.00
04/20/2017	Check	654071	R2J CHEMICAL SERVICES	\$ 755.41
04/20/2017	Check	654072	SANI CHEM CLEANING SUPPLIES IN	\$ 529.93
04/21/2017	Check	654073	MARKS AIR INC	\$ 1,491.05
04/21/2017	Check	654074	DISCOUNT MAGAZINE SUBS	\$ 763.17
04/21/2017	Check	654075	QUALITY BUILDING CONTROLS	\$ 573.29
04/21/2017	Check	654076	SANI CHEM CLEANING SUPPLIES IN	\$ 4,317.84
04/21/2017	Check	654077	PROFESSIONAL BAND INSTRUMENT	\$ 1,102.20
04/21/2017	Check	654078	A-TECH CONSULTING INC	\$ 109.00
04/21/2017	Check	654079	ECO CONSTRUCTION AND MAINT	\$ 80.64
04/24/2017	Check	654080	HD SUPPLY CONSTRUCTION SUPPLY	\$ 8,696.20
04/24/2017	Check	654081	FRESHPOINT	\$ 87,889.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/24/2017	Check	654082	THE BANK OF NEW YORK MELLON	\$ 4,450.00
04/24/2017	Check	654083	THE SHERWIN WILLIAMS CO	\$ 2,088.17
04/24/2017	Check	654084	HOME DEPOT	\$ 2,248.67
04/24/2017	Check	654085	CONTRAX HOLDINGS LLC	\$ 222.50
04/24/2017	Check	654086	DISCOUNT MAGAZINE SUBS	\$ 548.16
04/24/2017	Check	654088	JOHNSON-LANCASTER AND ASSOC	\$ 35,102.92
04/24/2017	Check	654089	SANI CHEM CLEANING SUPPLIES IN	\$ 956.63
04/24/2017	Check	654090	OLDCASTLE COASTAL, INC CO 360	\$ 19,944.60
04/24/2017	Check	654091	QUINTAIROS PRIETO WOOD	\$ 1,770.00
04/24/2017	Check	654092	EAST POLK LLC	\$ 9,026.68
04/24/2017	Check	654093	FRONTIER FLORIDA LLC	\$ 242.56
04/25/2017	Check	654094	DISCOUNT MAGAZINE SUBS	\$ 1,054.51
04/25/2017	Check	654095	BRIGHT HOUSE-TAMPA	\$ 35.95
04/25/2017	Check	654096	TAMPA BAY SYSTEM SALES INC	\$ 27,334.72
04/25/2017	Check	654097	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,350.00
04/25/2017	Check	654098	SANI CHEM CLEANING SUPPLIES IN	\$ 1,557.15
04/25/2017	Check	654099	INTRA DATA	\$ 199.00
04/25/2017	Check	654100	UNIVAR USA	\$ 648.33
04/25/2017	Check	654101	DRAINS ETC	\$ 552.50
04/25/2017	Check	654102	FRONTIER FLORIDA LLC	\$ 56.38
04/26/2017	Check	654103	FLOORING WORX INC	\$ 5,146.12
04/26/2017	Check	654104	ARTS COUNCIL OF HILLSBOROUGH	\$ 875.00
04/26/2017	Check	654105	MARKS AIR INC	\$ 215.99
04/26/2017	Check	654106	OCEAN FLOORING INC	\$ 3,725.76
04/26/2017	Check	654107	RAULERSON & SON INC	\$ 3,862.40
04/26/2017	Check	654108	ALARM & COMMUNICATION SYSTEMS	\$ 2,156.52
04/26/2017	Check	654109	SANI CHEM CLEANING SUPPLIES IN	\$ 5,200.85
04/26/2017	Check	654110	JOFFREYS COFFEE & TEA COMPANY	\$ 7,181.00
04/26/2017	Check	654111	RAYNOR SHINE SERVICES LLC	\$ 2,372.50
04/27/2017	Check	654112	PENINSULAR PAPER CO	\$ 9,039.03
04/27/2017	Check	654113	LOUIS WOHL & SON	\$ 4,159.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654114	TAMPA ELECTRIC CO	\$ 459,203.85
04/27/2017	Check	654115	FLEET PRODUCTS INC	\$ 10,035.75
04/27/2017	Check	654116	M&B PRODUCTS INC	\$ 194,605.49
04/27/2017	Check	654117	ALL PHASE GLASS & MIRROR CO	\$ 12,279.43
04/27/2017	Check	654118	PEPSI-COLA CO	\$ 15,445.80
04/27/2017	Check	654119	GENERAL BINDING CORP	\$ 51.63
04/27/2017	Check	654120	RCS,INC	\$ 19,480.57
04/27/2017	Check	654121	FRANCOTYP-POSTALIA INC	\$ 467.58
04/27/2017	Check	654122	WARD AND HENDERSON HILL	\$ 13,688.45
04/27/2017	Check	654123	BARTOW FORD	\$ 30,336.35
04/27/2017	Check	654124	ARGOS USA CORP	\$ 29,070.46
04/27/2017	Check	654125	PITNEY BOWES GLOBAL	\$ 963.00
04/27/2017	Check	654126	DOBBS RAM & CO	\$ 500.00
04/27/2017	Check	654127	HANNAH SPILLANE	\$ 1,380.50
04/27/2017	Check	654128	JASMYNE PADGETT	\$ 114.76
04/27/2017	Check	654129	JOSHUA CRUZ	\$ 1,281.50
04/27/2017	Check	654130	GEORGE DUNBAR	\$ 1,971.31
04/27/2017	Check	654131	MICHAEL RODRIGUEZ	\$ 885.93
04/27/2017	Check	654132	DANIELLE GREEN	\$ 114.76
04/27/2017	Check	654133	BETTYE BROWN-GREENE	\$ 114.76
04/27/2017	Check	654134	ISLEM BENITEZ-HERNANDEZ	\$ 114.76
04/27/2017	Check	654135	VARSHAWNA BLACK	\$ 114.76
04/27/2017	Check	654136	JESSICA COLE	\$ 114.76
04/27/2017	Check	654137	MILTON ESPINOZA	\$ 114.76
04/27/2017	Check	654138	LUISA MUNOZ-HERRERA	\$ 114.76
04/27/2017	Check	654139	YEIMY PONCE AMADOR	\$ 114.76
04/27/2017	Check	654140	ROSSELINES SALAS MENDOZA	\$ 114.76
04/27/2017	Check	654141	MARISOL SANTANA-HEBRA	\$ 114.76
04/27/2017	Check	654142	MIRANDA WASHINGTON	\$ 114.76
04/27/2017	Check	654143	ANTHONY GORDON	\$ 1,328.46
04/27/2017	Check	654144	GABRIELA CUEVAS	\$ 1,435.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654145	DEJA JACKSON	\$ 1,380.40
04/27/2017	Check	654146	MICHAEL RAMOS	\$ 1,656.50
04/27/2017	Check	654147	LASHAWNDRA STRICKLAND	\$ 1,656.50
04/27/2017	Check	654148	BOBBY WILLIAMS	\$ 1,656.50
04/27/2017	Check	654149	MATTHEW WILLIAMS	\$ 1,656.00
04/27/2017	Check	654150	MONYA SIMMONS	\$ 984.50
04/27/2017	Check	654151	SHANNON ANTHONY	\$ 1,380.50
04/27/2017	Check	654152	ROSA VASQUEZ	\$ 1,485.41
04/27/2017	Check	654153	CODY NANCE	\$ 1,380.50
04/27/2017	Check	654154	ALAISHA SCOTT	\$ 1,380.50
04/27/2017	Check	654155	HENRY SMITH	\$ 1,165.06
04/27/2017	Check	654156	KATHERIN OSORIO LOPEZ	\$ 1,367.11
04/27/2017	Check	654157	ZAHIRA RIVERA BERRIOS	\$ 1,162.20
04/27/2017	Check	654158	IRS	\$ 1,099.57
04/27/2017	Check	654159	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,230.83
04/27/2017	Check	654160	NASCO	\$ 2,732.48
04/27/2017	Check	654161	PEOPLES GAS SYSTEM	\$ 518.80
04/27/2017	Check	654162	CENTRAL FLORIDA GAS	\$ 1,104.14
04/27/2017	Check	654163	FLORIDA SCHOOL BOARDS ASSN	\$ 22,718.00
04/27/2017	Check	654164	CARROLL AIR SYSTEMS	\$ 1,703.84
04/27/2017	Check	654165	UNIVERSITY OF SOUTH FLORIDA	\$ 33,070.09
04/27/2017	Check	654166	FISHER SCIENTIFIC	\$ 70.47
04/27/2017	Check	654167	FLORIDA TRANSPORTATION SYSTEMS	\$ 944,199.00
04/27/2017	Check	654168	CORNHUSKER STATE INDUSTRIES	\$ 1,960.04
04/27/2017	Check	654169	OFFICE FURNITURE CENTER	\$ 5,036.00
04/27/2017	Check	654170	LANGSTONS USED AUTO PARTS	\$ 400.00
04/27/2017	Check	654171	STATE OF FLA/DEPARTMENT OF	\$ 20,100.32
04/27/2017	Check	654172	MID FLORIDA TREE SERVICE	\$ 1,620.00
04/27/2017	Check	654173	GARRETT BOOK COMPANY LLC	\$ 517.79
04/27/2017	Check	654174	GRAPHIC ORIENTED SERVICES INC	\$ 1,307.78
04/27/2017	Check	654175	ALTO CONSTRUCTION CORP INC	\$ 109,571.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654176	MIDWEST TECHNOLOGY PRODUCTS &	\$ 281.70
04/27/2017	Check	654177	AMERICAN CHEMICAL	\$ 8,221.83
04/27/2017	Check	654178	WEST COAST OFFICIALS	\$ 6,009.00
04/27/2017	Check	654179	MCCONNIE FENCE CO	\$ 18,889.90
04/27/2017	Check	654180	TBA COMMUNICATIONS INC	\$ 3,856.00
04/27/2017	Check	654181	CDW GOVERNMENT INC	\$ 3,303.43
04/27/2017	Check	654182	PAYLESS EQUIPMENT CORP	\$ 958.00
04/27/2017	Check	654183	XEROX CORPORATION	\$ 3,579.84
04/27/2017	Check	654184	TRANE PARTS CENTER	\$ 1,049.22
04/27/2017	Check	654185	THE COLLEGE BOARD PUBLICATION	\$ 67.50
04/27/2017	Check	654186	HOLMES HEPNER & ASSOC ARCHITEC	\$ 284.00
04/27/2017	Check	654187	BCI COMMUNICATIONS	\$ 4,717.60
04/27/2017	Check	654188	FCS INC	\$ 2,992.00
04/27/2017	Check	654189	DISCOUNT MAGAZINE SUBS	\$ 573.33
04/27/2017	Check	654190	BETH INGRAM & ASSOCIATES	\$ 82,312.55
04/27/2017	Check	654191	SAI INC	\$ 2,654.50
04/27/2017	Check	654192	APPLE COMPUTER	\$ 2,276.00
04/27/2017	Check	654193	USF	\$ 5,000.00
04/27/2017	Check	654194	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
04/27/2017	Check	654195	INSIGHT PUBLIC SECTOR INC	\$ 2,398.50
04/27/2017	Check	654196	GRAYBAR ELECTRIC COMPANY INC	\$ 38.11
04/27/2017	Check	654197	CURRICULUM ASSOCIATES INC	\$ 1,351.50
04/27/2017	Check	654198	CLEANSWEEP SUPPLY CO	\$ 26.80
04/27/2017	Check	654199	KATIE ADAMS PRODUCTIONS	\$ 300.00
04/27/2017	Check	654200	REDLANDS CHRISTIAN MIGRANT	\$ 64,379.47
04/27/2017	Check	654201	TAMPA TRUCK CENTER	\$ 333.40
04/27/2017	Check	654202	MACKIN LIBRARY MEDIA	\$ 5,554.86
04/27/2017	Check	654203	HAMILTON ENGINEERING	\$ 340.00
04/27/2017	Check	654204	ADVANCED MULTIMEDIA DEVICES IN	\$ 190.00
04/27/2017	Check	654205	VOGEL BROTHERS BUILDING CO	\$ 2,780.89
04/27/2017	Check	654206	TINDALE-OLIVER AND ASSOCIATES	\$ 9,845.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654207	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,646.50
04/27/2017	Check	654208	GATOR GYPSUM INC	\$ 3,053.10
04/27/2017	Check	654209	CCS PRESENTATION SYSTEMS	\$ 54,793.53
04/27/2017	Check	654210	B&H PHOTO & VIDEO	\$ 2,293.66
04/27/2017	Check	654211	OFFICE DEPOT INC	\$ 977.37
04/27/2017	Check	654212	BAY CITY FORKLIFT INC	\$ 765.32
04/27/2017	Check	654213	MULTIMEDIA TRANSCRIPTION	\$ 817.11
04/27/2017	Check	654214	J O DELOTTO & SONS INC	\$ 24,840.40
04/27/2017	Check	654215	FASTSIGNS--FOWLER AVE	\$ 1,365.02
04/27/2017	Check	654216	RHC & ASSOCIATES INC	\$ 28,194.24
04/27/2017	Check	654217	NATIONAL EDUCATIONAL MUSIC CO	\$ 153.90
04/27/2017	Check	654218	JOHNSON CONTROLS INC	\$ 646.03
04/27/2017	Check	654219	INSECT IQ	\$ 700.00
04/27/2017	Check	654220	KRANOS CORP	\$ 5,345.88
04/27/2017	Check	654221	CAYEN SYSTEMS LLC	\$ 5,795.00
04/27/2017	Check	654222	BECKERS SCHOOL SUPPLIES	\$ 648.57
04/27/2017	Check	654223	PROGRESSUS THERAPY INC	\$ 784.00
04/27/2017	Check	654224	MCGRATH RENT CORP	\$ 82.80
04/27/2017	Check	654225	MATCO TOOLS	\$ 3,682.96
04/27/2017	Check	654226	NANCY TOELLE	\$ 4,660.57
04/27/2017	Check	654227	SOUTHERN ROOFING CO.	\$ 3,209.01
04/27/2017	Check	654228	BEAUTY SYSTEMS GROUP	\$ 336.99
04/27/2017	Check	654229	UNIVAR USA	\$ 49.28
04/27/2017	Check	654230	HD SUPPLY CONSTRUCTION SUPPLY	\$ 9,290.40
04/27/2017	Check	654231	EPSON AMERICA INC	\$ 842.92
04/27/2017	Check	654232	FARONICS TECHNOLOGIES USA INC	\$ 543.40
04/27/2017	Check	654233	GSA SECURITY INC	\$ 30,892.58
04/27/2017	Check	654234	BENTLEY ARCHITECTS + ENGINEERS	\$ 1,560.00
04/27/2017	Check	654235	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,589.80
04/27/2017	Check	654236	INTERSTATE BILLING SERVICE	\$ 441.84
04/27/2017	Check	654237	PERMA-FIX OF FLORIDA INC	\$ 5,768.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654238	FRANK IERNA	\$ 390.00
04/27/2017	Check	654239	FALCON ELECTRIC INC	\$ 2,276.70
04/27/2017	Check	654240	THE DOOR WHISPERER	\$ 360.00
04/27/2017	Check	654241	MONOPRICE INC	\$ 74.86
04/27/2017	Check	654242	WILLIAMS COMPANY TAMPA	\$ 177,919.41
04/27/2017	Check	654243	SNAG GOLF	\$ 217.40
04/27/2017	Check	654244	POLK COUNTY SCHOOLS	\$ 92,357.58
04/27/2017	Check	654245	RCMA LEADERSHIP ACADEMY	\$ 22,670.90
04/27/2017	Check	654246	WHITEBOX LEARNING	\$ 1,895.00
04/27/2017	Check	654247	OPI	\$ 358.16
04/27/2017	Check	654248	SIKA CORPORATION	\$ 30,723.53
04/27/2017	Check	654249	WIGGINS HAULING & TRANSFER SER	\$ 2,772.86
04/27/2017	Check	654250	EDCO EDUCATION CONSULTANTS INC	\$ 7,774.00
04/27/2017	Check	654251	RICOH USA INC	\$ 20,734.20
04/27/2017	Check	654252	RICOH USA INC	\$ 3,501.00
04/27/2017	Check	654253	K & K GLASS INC	\$ 725.91
04/27/2017	Check	654254	CHECK IN SYSTEMS INC	\$ 399.00
04/27/2017	Check	654255	INDUSTRIAL STEEL INC	\$ 33,414.49
04/27/2017	Check	654256	PINNACLE/C S G INC	\$ 118,857.35
04/27/2017	Check	654257	ALLSPORT COURT MAINTENANCE	\$ 15,683.80
04/27/2017	Check	654258	GUIDESOFT INC	\$ 876.80
04/27/2017	Check	654259	DATA RECOGNITION CORPORATION	\$ 744.05
04/27/2017	Check	654260	PLAYMORE WEST INC	\$ 23,378.00
04/27/2017	Check	654261	5 STAR ATHLETICS LLC	\$ 48.48
04/27/2017	Check	654262	ECO CONSTRUCTION AND MAINT	\$ 637.60
04/27/2017	Check	654263	HEALTHPLAN SERVICES	\$ 322,500.00
04/27/2017	Check	654264	K-TECH SOLUTIONS	\$ 3,931.94
04/27/2017	Check	654265	PROJECTOR LAMP GENIE	\$ 183.84
04/27/2017	Check	654266	PACE ANALYTICAL SERVICES INC	\$ 41.00
04/27/2017	Check	654267	WPT LAND 2 LP	\$ 88,983.30
04/27/2017	Check	654268	BACK TO THE ROOTS INC	\$ 79.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Check	654269	AVALON HEALTH SERVICES LLC	\$ 8,000.00
04/27/2017	Check	654270	MICROREPLAY INC	\$ 750.00
04/27/2017	Check	654271	BSN SPORTS LLC	\$ 296.04
04/27/2017	Check	654272	BREAKOUT EDU	\$ 1,125.00
04/27/2017	Check	654273	ALEXIA BELL	\$ 18.29
04/27/2017	Check	654274	CURTIS CARROLL	\$ 180.00
04/27/2017	Check	654275	SUE DIAZ	\$ 25.00
04/27/2017	Check	654276	SHELLY HODNE	\$ 59.50
04/27/2017	Check	654277	GAIL ST JOHN	\$ 20.00
04/27/2017	Check	654278	STEPHANIE KLAKRING	\$ 17.40
04/27/2017	Check	654279	DUNG ANH TRAN	\$ 16.00
04/27/2017	Check	654280	JILL VANVALKENBURGH	\$ 9.74
04/27/2017	Check	654281	LISA LYKINS	\$ 113.88
04/27/2017	Check	654282	JAIME ROLLE	\$ 18.20
04/27/2017	Check	654283	DISCOUNT MAGAZINE SUBS	\$ 719.38
04/27/2017	Check	654284	OCEAN FLOORING INC	\$ 575.45
04/27/2017	Check	654285	ALARM & COMMUNICATION SYSTEMS	\$ 6,197.91
04/27/2017	Check	654286	SANI CHEM CLEANING SUPPLIES IN	\$ 1,819.19
04/27/2017	Check	654287	A-TECH CONSULTING INC	\$ 427.89
04/27/2017	Check	654288	DRAINS ETC	\$ 219.38
04/27/2017	Check	654289	THUNDER BAY CONSTRUCTION	\$ 800.00
04/27/2017	Check	654290	WIGGINS HAULING & TRANSFER SER	\$ 5,085.20
04/27/2017	Check	654291	FLOORING WORX INC	\$ 618.62
04/28/2017	Check	654292	AURORA FIBER & COMMUNICATIONS	\$ 13,412.28
04/28/2017	Check	654293	APOLLO BEACH RACQUETS & FITNES	\$ 1,400.00
04/28/2017	Check	654294	HUNTERS GREEN AQUISITION CORP	\$ 1,000.00
04/28/2017	Check	654295	HICKS LAUNDRY EQUIPMENT CORP	\$ 100.00
04/28/2017	Check	654296	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
04/28/2017	Check	654297	ST PATRICK CATHOLIC SCHOOL	\$ 7,200.00
04/28/2017	Check	654298	TERRACE HILL GOLF CLUB	\$ 575.96
04/28/2017	Check	654299	ANNE L R MC DANIEL	\$ 450.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2017	Check	654300	R2J CHEMICAL SERVICES	\$ 1,014.66
04/28/2017	Check	654301	BRIGHT HOUSE-TAMPA	\$ 35.95
04/28/2017	Check	654302	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
04/28/2017	Check	654303	ALL FLORIDA FIRE EQUIPMENT CO	\$ 400.00
04/28/2017	Check	654304	OAK CREEK OWNERS ASSOCIATION	\$ 27,684.76
04/28/2017	Check	654305	SANI CHEM CLEANING SUPPLIES IN	\$ 156.95
04/28/2017	Check	654306	METAL MART SYSTEMS	\$ 9,000.00
04/28/2017	Check	654307	A-TECH CONSULTING INC	\$ 763.77
04/28/2017	Check	654308	S & D LANDSCAPING	\$ 6,021.72
04/28/2017	Check	654309	WALKERS SERVICE INC	\$ 9,100.00
04/28/2017	Check	654310	SIKA CORPORATION	\$ 9,087.09
04/28/2017	Check	654311	WIGGINS HAULING & TRANSFER SER	\$ 396.00
04/28/2017	Check	654312	LONG ISLAND PIPE SUPPLY INC	\$ 14,750.36
04/28/2017	Check	654313	ARGOS USA CORP	\$ 14,469.77
04/03/2017	Direct Deposit	229629	APOLLO CONSTRUCTION & ENG	\$ 2,171.34
04/03/2017	Direct Deposit	229630	UNITED DATA TECHNOLOGIES INC	\$ 7,346.10
04/03/2017	Direct Deposit	229631	ZABATT ENGINE SERVICES INC	\$ 393.36
04/03/2017	Direct Deposit	229632	TRUMAN ARNOLD	\$ 11,689.70
04/03/2017	Direct Deposit	229633	CREVELLO ELECTRIC	\$ 2,819.02
04/03/2017	Direct Deposit	229634	MAIN COMMERCIAL COOKING &	\$ 412.93
04/04/2017	Direct Deposit	229635	MAIN COMMERCIAL COOKING &	\$ 9,361.34
04/04/2017	Direct Deposit	229636	HILLSBOROUGH ASSOCIATION OF	\$ 7,602.70
04/04/2017	Direct Deposit	229637	DIVERSIFIED BUSINESS MACHINES	\$ 2,728.33
04/04/2017	Direct Deposit	229638	ANCOM SYSTEM INC	\$ 495.00
04/04/2017	Direct Deposit	229639	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
04/04/2017	Direct Deposit	229640	BEST LINE OIL CO INC	\$ 1,776.00
04/04/2017	Direct Deposit	229641	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 841.64
04/04/2017	Direct Deposit	229642	TAMPA METAL WORKS INC	\$ 17,135.53
04/04/2017	Direct Deposit	229643	UNITED DATA TECHNOLOGIES INC	\$ 47,998.69
04/04/2017	Direct Deposit	229644	ZABATT ENGINE SERVICES INC	\$ 190.00
04/04/2017	Direct Deposit	229645	TORO CONSTRUCTION SERVICES	\$ 1,200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/04/2017	Direct Deposit	229646	ZINC INK	\$ 30,500.00
04/04/2017	Direct Deposit	229647	DIMENSION PHOTO ENGRAVING CO	\$ 185.00
04/04/2017	Direct Deposit	229648	HEREDIA SERVICES	\$ 6,322.60
04/04/2017	Direct Deposit	229649	BELLA LUNA SERVICES LLC	\$ 2,520.00
04/04/2017	Direct Deposit	229650	KELLY SERVICES INC	\$ 29,463.81
04/04/2017	Direct Deposit	229651	ENVISION-CS INC	\$ 35,598.48
04/05/2017	Direct Deposit	229652	GAITHER HIGH	\$ 1,596.92
04/05/2017	Direct Deposit	229653	ERWIN TECHNICAL COLLEGE	\$ 10,115.01
04/05/2017	Direct Deposit	229654	ERWIN TECHNICAL COLLEGE	\$ 3,917.12
04/05/2017	Direct Deposit	229655	ERWIN TECHNICAL COLLEGE	\$ 28,018.06
04/05/2017	Direct Deposit	229656	BREWSTER TECHNICAL COLLEGE	\$ 9,845.32
04/05/2017	Direct Deposit	229657	LEAREY TECHNICAL COLLEGE	\$ 7,353.00
04/05/2017	Direct Deposit	229658	OAK PARK ELEMENTARY	\$ 879.49
04/05/2017	Direct Deposit	229659	APOLLO CONSTRUCTION & ENG	\$ 623.51
04/05/2017	Direct Deposit	229660	ANCOM SYSTEM INC	\$ 1,125.00
04/05/2017	Direct Deposit	229661	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,881.24
04/05/2017	Direct Deposit	229662	UNITED DATA TECHNOLOGIES INC	\$ 17,646.01
04/05/2017	Direct Deposit	229663	MAIN COMMERCIAL COOKING &	\$ 2,304.50
04/05/2017	Direct Deposit	229664	A-JANITORS CLOSET INC	\$ 409.60
04/06/2017	Direct Deposit	229665	THE PEPIN ACADEMIES INC	\$ 78,931.05
04/06/2017	Direct Deposit	229666	FIRST BAPTIST CHURCH T T	\$ 1,349.76
04/06/2017	Direct Deposit	229667	THOMPSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229668	LAMB ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229669	BOWERS-WHITLEY ADLT & COMM CTR	\$ 2,435.00
04/06/2017	Direct Deposit	229670	LIBBY R JORDAN	\$ 60.06
04/06/2017	Direct Deposit	229671	RANDI BAIME	\$ 58.51
04/06/2017	Direct Deposit	229672	EDWARD M HENDERSON JR	\$ 131.46
04/06/2017	Direct Deposit	229673	MYRNA L HOGUE	\$ 43.93
04/06/2017	Direct Deposit	229674	DAVID C PIZARRO	\$ 17.64
04/06/2017	Direct Deposit	229675	CONNIE M MILITO	\$ 240.00
04/06/2017	Direct Deposit	229676	PAULA S SNOW	\$ 60.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229677	LINDA M CANNON	\$ 81.00
04/06/2017	Direct Deposit	229678	LANNES G ROBINSON	\$ 60.52
04/06/2017	Direct Deposit	229679	MARIA D TURNER	\$ 19.32
04/06/2017	Direct Deposit	229680	JOEL DANE HAMILTON	\$ 355.96
04/06/2017	Direct Deposit	229681	ANNA M FRIEDBERG	\$ 214.41
04/06/2017	Direct Deposit	229682	MICHAEL L STUDENBERG	\$ 53.59
04/06/2017	Direct Deposit	229683	GARY D BAILEY	\$ 337.26
04/06/2017	Direct Deposit	229684	SUSAN R SULLIVAN	\$ 134.90
04/06/2017	Direct Deposit	229686	JANNETTA GAIL SILVERWOOD	\$ 59.89
04/06/2017	Direct Deposit	229687	GRACE E COGER	\$ 137.33
04/06/2017	Direct Deposit	229688	WARREN BROOKS	\$ 275.64
04/06/2017	Direct Deposit	229689	JENNIFER F BURCHILL	\$ 138.10
04/06/2017	Direct Deposit	229690	JEFFREY M EAKINS	\$ 62.54
04/06/2017	Direct Deposit	229691	ANN M WILSON	\$ 16.80
04/06/2017	Direct Deposit	229692	PAUL F LINDSTROM	\$ 114.66
04/06/2017	Direct Deposit	229693	LARRY R PLANK	\$ 113.16
04/06/2017	Direct Deposit	229694	KAY RATZLAFF	\$ 75.60
04/06/2017	Direct Deposit	229695	JAMES G MAHON	\$ 30.74
04/06/2017	Direct Deposit	229696	TED G ROBINSON	\$ 262.58
04/06/2017	Direct Deposit	229697	SYLVIA M CABRERA	\$ 60.06
04/06/2017	Direct Deposit	229698	DAISY V QUESTELL	\$ 10.08
04/06/2017	Direct Deposit	229699	JENNIFER E WEST	\$ 42.84
04/06/2017	Direct Deposit	229700	KRISTIN TONELLI	\$ 108.32
04/06/2017	Direct Deposit	229701	ANSBERTO VALLEJO	\$ 77.13
04/06/2017	Direct Deposit	229702	NORA D BAEZ	\$ 47.04
04/06/2017	Direct Deposit	229703	KATHRYN L ROBINSON	\$ 29.90
04/06/2017	Direct Deposit	229704	ANGELIQUE K XENICK	\$ 37.90
04/06/2017	Direct Deposit	229705	SOPHIA L SMITH	\$ 5.84
04/06/2017	Direct Deposit	229706	CHRISTINE R DANGER	\$ 113.16
04/06/2017	Direct Deposit	229707	VAN A AYRES	\$ 153.59
04/06/2017	Direct Deposit	229708	PHILIP FRANCIS	\$ 53.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229709	BRENDA L GRASSO	\$ 48.97
04/06/2017	Direct Deposit	229710	GERALD L GANT	\$ 112.60
04/06/2017	Direct Deposit	229711	ODALYS PRITCHARD	\$ 117.86
04/06/2017	Direct Deposit	229712	BLAS ACEVEDO	\$ 33.05
04/06/2017	Direct Deposit	229713	JOSEPH BORRELLI	\$ 20.24
04/06/2017	Direct Deposit	229714	JASON PEPE	\$ 47.88
04/06/2017	Direct Deposit	229715	SANDRA TUNE	\$ 148.51
04/06/2017	Direct Deposit	229716	JACQUELINE K HAYNES	\$ 102.02
04/06/2017	Direct Deposit	229717	SHARON P MCKENNA	\$ 14.70
04/06/2017	Direct Deposit	229718	TIMOTHY LEESEBERG	\$ 50.40
04/06/2017	Direct Deposit	229719	SHIRLEY POREBSKI	\$ 27.72
04/06/2017	Direct Deposit	229720	BEVERLY ADAMS	\$ 25.20
04/06/2017	Direct Deposit	229721	ANDREA F KENNEY	\$ 80.39
04/06/2017	Direct Deposit	229722	NICOLE CONTE	\$ 13.44
04/06/2017	Direct Deposit	229723	SHANA TIRADO	\$ 113.16
04/06/2017	Direct Deposit	229724	ELIZABETH CABRERA	\$ 51.12
04/06/2017	Direct Deposit	229725	APRIL ROOKE	\$ 142.88
04/06/2017	Direct Deposit	229726	VERNON C HENDERSON	\$ 65.52
04/06/2017	Direct Deposit	229727	TERESA C EVANS	\$ 35.62
04/06/2017	Direct Deposit	229728	SCOTT RICHMAN	\$ 119.28
04/06/2017	Direct Deposit	229729	MARY ANN STROTHER	\$ 20.78
04/06/2017	Direct Deposit	229730	TRACI DURRANCE	\$ 39.06
04/06/2017	Direct Deposit	229731	DIAMAR MARTINEZ ROMAN	\$ 303.62
04/06/2017	Direct Deposit	229732	KEVIN STEPHENSON	\$ 25.87
04/06/2017	Direct Deposit	229733	WILLIAM J COCHRAN JR	\$ 16.38
04/06/2017	Direct Deposit	229734	PAULINA MARTINEZ	\$ 52.63
04/06/2017	Direct Deposit	229735	BENJAMIN MOORE	\$ 103.40
04/06/2017	Direct Deposit	229736	ANNA BROWN	\$ 166.82
04/06/2017	Direct Deposit	229737	STEVE COOPER	\$ 153.13
04/06/2017	Direct Deposit	229738	RORY BEAUFORD	\$ 64.43
04/06/2017	Direct Deposit	229739	JACQUELYN JOHNSON	\$ 40.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229740	ANN LYONS	\$ 6.30
04/06/2017	Direct Deposit	229741	CYNTHIA WILKINSON	\$ 68.42
04/06/2017	Direct Deposit	229742	KATHERINE JAMES	\$ 60.00
04/06/2017	Direct Deposit	229743	ANNA MARIE ROTHENBUSH	\$ 18.48
04/06/2017	Direct Deposit	229744	LOURDES T OLLE	\$ 77.11
04/06/2017	Direct Deposit	229745	DANIELLE MURRAY	\$ 106.68
04/06/2017	Direct Deposit	229746	NIKIDA LOCKETT	\$ 35.28
04/06/2017	Direct Deposit	229747	LESLEIGH LOPEZ	\$ 63.29
04/06/2017	Direct Deposit	229748	MARILYN A MENDEZ	\$ 35.87
04/06/2017	Direct Deposit	229749	MARK WATSON	\$ 40.82
04/06/2017	Direct Deposit	229750	KENNETH OTERO JR	\$ 290.30
04/06/2017	Direct Deposit	229751	NANCY S PRICHER	\$ 55.13
04/06/2017	Direct Deposit	229752	MARIA RODRIGUEZ-CAMARILLO	\$ 21.84
04/06/2017	Direct Deposit	229753	BECKY ROBINSON	\$ 113.40
04/06/2017	Direct Deposit	229754	FALON WILLIAMS	\$ 414.33
04/06/2017	Direct Deposit	229755	BELINDA WALKER	\$ 153.89
04/06/2017	Direct Deposit	229756	LARISSA MCCOY MITTI	\$ 118.87
04/06/2017	Direct Deposit	229757	MICHELLE MCCLELLAN	\$ 9.51
04/06/2017	Direct Deposit	229758	SANDRA GAULT	\$ 81.00
04/06/2017	Direct Deposit	229759	HOA DANG	\$ 34.90
04/06/2017	Direct Deposit	229760	MARK NOTTINGHAM	\$ 107.23
04/06/2017	Direct Deposit	229761	DAVID FERNANDEZ	\$ 267.25
04/06/2017	Direct Deposit	229762	RAEHEL SCHUERMAN	\$ 94.48
04/06/2017	Direct Deposit	229763	SHERIDA WEAVER	\$ 14.96
04/06/2017	Direct Deposit	229764	KELLI STOCKER	\$ 374.22
04/06/2017	Direct Deposit	229765	AMY EDL	\$ 76.44
04/06/2017	Direct Deposit	229766	DAWN SERRANO	\$ 4.70
04/06/2017	Direct Deposit	229767	MICHAEL MCMANUS	\$ 93.45
04/06/2017	Direct Deposit	229768	JUDITH BONCE	\$ 68.09
04/06/2017	Direct Deposit	229769	SANDRA SHOW	\$ 127.20
04/06/2017	Direct Deposit	229770	WAFAA GANDARILLAS	\$ 130.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229771	JASMINE TRAMEL	\$ 57.96
04/06/2017	Direct Deposit	229772	NATALY SEDLER	\$ 167.37
04/06/2017	Direct Deposit	229773	LAUREN WALDEN	\$ 48.00
04/06/2017	Direct Deposit	229774	SUSAN J MAW	\$ 90.59
04/06/2017	Direct Deposit	229775	AMANDA M BATISTA	\$ 44.52
04/06/2017	Direct Deposit	229776	LELAND SCHARDT	\$ 33.85
04/06/2017	Direct Deposit	229777	GLORIA WAITE	\$ 74.34
04/06/2017	Direct Deposit	229778	KATIE ELIZABETH YARBROUGH	\$ 93.49
04/06/2017	Direct Deposit	229779	GRANT RADEBAUGH	\$ 62.16
04/06/2017	Direct Deposit	229780	SINTIA G ZUNIGA	\$ 35.70
04/06/2017	Direct Deposit	229781	WENDY HURIAUX	\$ 81.27
04/06/2017	Direct Deposit	229782	MARGARET BERRIDGE	\$ 46.75
04/06/2017	Direct Deposit	229783	LESLEY LYNN	\$ 49.18
04/06/2017	Direct Deposit	229784	MAI DANG	\$ 49.56
04/06/2017	Direct Deposit	229785	MANUELITA GALARZA	\$ 103.95
04/06/2017	Direct Deposit	229786	PHOUMIPHONH PHANTHAVONGSA	\$ 36.12
04/06/2017	Direct Deposit	229787	MARIO SCIORTINO	\$ 5.96
04/06/2017	Direct Deposit	229788	ALEJANDRO CRUZ CARRASCO	\$ 93.91
04/06/2017	Direct Deposit	229789	HEATHER MCNEILL	\$ 30.24
04/06/2017	Direct Deposit	229790	ALBERTO VAZQUEZ MATOS	\$ 56.36
04/06/2017	Direct Deposit	229791	DARLENE HAY	\$ 78.04
04/06/2017	Direct Deposit	229792	LORI F THOMAS	\$ 148.30
04/06/2017	Direct Deposit	229793	JOSEPH SIMMONS	\$ 113.16
04/06/2017	Direct Deposit	229794	CARRIE KURELLA	\$ 5.21
04/06/2017	Direct Deposit	229795	CYNTHIA BIGGS	\$ 6.55
04/06/2017	Direct Deposit	229796	ELIZABETH HALL	\$ 67.92
04/06/2017	Direct Deposit	229797	ALANA LAWSON	\$ 103.07
04/06/2017	Direct Deposit	229798	MIREYA COX	\$ 10.08
04/06/2017	Direct Deposit	229799	BRITTANY CANESSA	\$ 26.59
04/06/2017	Direct Deposit	229800	MEGAN DE LA PORTILLA	\$ 23.06
04/06/2017	Direct Deposit	229801	MARIAN COLEMAN	\$ 28.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229802	BROOKE COOLEY	\$ 288.12
04/06/2017	Direct Deposit	229803	HARRISON PETERS	\$ 84.00
04/06/2017	Direct Deposit	229804	EVELYN SUAZO	\$ 131.42
04/06/2017	Direct Deposit	229806	LISA BRUNO	\$ 17.72
04/06/2017	Direct Deposit	229807	EVILLEE REDMAN	\$ 96.77
04/06/2017	Direct Deposit	229808	SERGIO RAMOS	\$ 60.98
04/06/2017	Direct Deposit	229809	DELISSA RIVERS-JOSEPH	\$ 15.56
04/06/2017	Direct Deposit	229810	JACLYN SAVINO	\$ 152.88
04/06/2017	Direct Deposit	229811	TAMARA SHAMBURGER	\$ 309.06
04/06/2017	Direct Deposit	229812	MARILYN NIEVES	\$ 39.73
04/06/2017	Direct Deposit	229813	JESSICA CELLUPICA	\$ 20.58
04/06/2017	Direct Deposit	229814	MARK DUTTON	\$ 120.00
04/06/2017	Direct Deposit	229815	LESTER ORGERON	\$ 120.00
04/06/2017	Direct Deposit	229816	TRAVIS VALLES	\$ 240.00
04/06/2017	Direct Deposit	229817	STOWERS ELEMENTARY	\$ 4,165.00
04/06/2017	Direct Deposit	229818	BARRINGTON MIDDLE SCHOOL	\$ 42.80
04/06/2017	Direct Deposit	229819	BURNS MIDDLE	\$ 3.00
04/06/2017	Direct Deposit	229820	CIMINO ELEMENTARY	\$ 52.00
04/06/2017	Direct Deposit	229821	IPPOLITO ELEMENTARY	\$ 60.00
04/06/2017	Direct Deposit	229822	LITHIA SPRINGS ELEMENTARY	\$ 417.00
04/06/2017	Direct Deposit	229823	SYMMES ELEMENTARY	\$ 26.00
04/06/2017	Direct Deposit	229824	PLANT HIGH	\$ 1,643.00
04/06/2017	Direct Deposit	229825	ROBINSON HIGH	\$ 2,269.95
04/06/2017	Direct Deposit	229826	MCFARLANE PARK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229827	ANDERSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229828	BALLAST POINT ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229829	BAY CREST ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229830	BLAKE HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229831	JUST EARLY CHILDHOOD CENTER	\$ 175.00
04/06/2017	Direct Deposit	229832	STEWART MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229833	CHIARAMONTE ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229834	COLEMAN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229835	DICKENSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229836	DUNBAR ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229837	GORRIE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229838	GRADY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229839	LANIER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229840	MONROE MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229841	MABRY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229842	MADISON MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229843	MENDENHALL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229844	MITCHELL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229845	MORGAN WOODS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229846	OAK GROVE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229847	PLANT HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229848	ROBINSON HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229849	LAVOY ESE CENTER	\$ 175.00
04/06/2017	Direct Deposit	229850	JEFFERSON HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229851	ROOSEVELT ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229852	ROLAND PARK K-8 MAGNET	\$ 650.00
04/06/2017	Direct Deposit	229853	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
04/06/2017	Direct Deposit	229854	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229855	WEST SHORE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229856	WEST TAMPA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229857	WILSON MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229858	STEINBRENNER HIGH SCHOOL	\$ 717.00
04/06/2017	Direct Deposit	229859	GAITHER HIGH	\$ 3,546.00
04/06/2017	Direct Deposit	229860	SICKLES HIGH	\$ 618.00
04/06/2017	Direct Deposit	229861	DAVIS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229862	SGT. PAUL R. SMITH	\$ 650.00
04/06/2017	Direct Deposit	229863	ALEXANDER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229864	PIERCE MIDDLE	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229865	STEINBRENNER HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229866	BAILEY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229867	DEER PARK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229868	HAMMOND ELEM	\$ 175.00
04/06/2017	Direct Deposit	229869	ALONSO HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229870	BRYANT ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229871	BUCHANAN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229872	CANNELLA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229873	CARROLLWOOD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229874	CITRUS PARK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229875	CLAYWELL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229876	CRESTWOOD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229877	DAVIDSEN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229878	EGYPT LAKE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229879	ESSRIG ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229880	FARNELL MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229881	GAITHER HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229882	BELLAMY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229883	HILL MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229884	LETO HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229885	LOWRY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229886	LUTZ ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229887	MANISCALCO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229888	MARTINEZ MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229889	MCKITRICK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229890	MORT ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229891	NORTHWEST ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229892	MULLER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229893	SCHWARZKOPF ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229894	SICKLES HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229895	THOMAS ESE CENTER	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229896	WEBB MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229897	WALKER MIDDLE MAGNET	\$ 650.00
04/06/2017	Direct Deposit	229898	WESTCHASE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229899	WOODBRIIDGE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229900	SLIGH MIDDLE	\$ 88.00
04/06/2017	Direct Deposit	229901	FREEDOM HIGH	\$ 525.00
04/06/2017	Direct Deposit	229902	WHARTON HIGH	\$ 2,431.00
04/06/2017	Direct Deposit	229903	ADAMS MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229904	FOREST HILLS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229905	TURNER BARTELS K-8	\$ 650.00
04/06/2017	Direct Deposit	229906	MOSI PARTNERSHIP ELEM	\$ 175.00
04/06/2017	Direct Deposit	229907	USF/PATEL PARTNERSHIP	\$ 175.00
04/06/2017	Direct Deposit	229908	BENITO MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229909	CAHOON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229910	VAN BUREN MIDDLE SCHOOL	\$ 650.00
04/06/2017	Direct Deposit	229911	CHILES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229912	CLARK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229913	CLEVELAND ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229914	ERWIN TECHNICAL COLLEGE	\$ 1,000.00
04/06/2017	Direct Deposit	229915	FOSTER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229916	SLIGH MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229917	FREEDOM HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229918	GRECO MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229919	HERITAGE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229920	HUNTER'S GREEN ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229921	LAKE MAGDALENE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229922	LEWIS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229923	LIBERTY MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229924	MILES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229925	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
04/06/2017	Direct Deposit	229926	PIZZO ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229927	PRIDE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229928	SEMINOLE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229929	SHAW ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229930	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
04/06/2017	Direct Deposit	229931	TAMPA PALMS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229932	TWIN LAKES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229933	CAMINITI ESE CENTER	\$ 175.00
04/06/2017	Direct Deposit	229934	WHARTON HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229935	WITTER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229936	CHAMBERLAIN HIGH SCHOOL	\$ 923.00
04/06/2017	Direct Deposit	229937	PLANT CITY HIGH	\$ 1,747.00
04/06/2017	Direct Deposit	229938	APARICIO-LEVY TECH COLLEGE	\$ 250.00
04/06/2017	Direct Deposit	229939	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229940	ARMWOOD HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229941	SIMMONS CAREER CENTER	\$ 650.00
04/06/2017	Direct Deposit	229942	BRYAN ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229943	BURNETT MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229944	BURNEY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229945	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229946	COLSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229947	CORK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229948	DOVER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229949	FOLSOM ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229950	JACKSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229951	JENNINGS MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229952	KENLY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229953	KNIGHTS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229954	LINCOLN ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229955	LOPEZ ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229956	MANGO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229957	MARSHALL MIDDLE	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229958	MCDONALD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229959	PLANT CITY HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229960	TOMLIN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229961	ROBINSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229962	SPRINGHEAD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229963	NORTH TAMPA EPIC3 CENTER	\$ 325.00
04/06/2017	Direct Deposit	229964	THONOTOSASSA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229965	TRAPNELL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229966	TURKEY CREEK MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229967	WALDEN LAKE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229968	WILSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229969	SPOTO HIGH	\$ 2,503.95
04/06/2017	Direct Deposit	229970	LENNARD HIGH	\$ 1,218.25
04/06/2017	Direct Deposit	229971	EAST BAY HIGH SCHOOL	\$ 8,360.00
04/06/2017	Direct Deposit	229972	KING HIGH	\$ 1,153.00
04/06/2017	Direct Deposit	229973	TAMPA BAY TECHNICAL HIGH	\$ 1,602.00
04/06/2017	Direct Deposit	229974	SPOTO HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229975	GIUNTA MIDDLE SCHOOL	\$ 650.00
04/06/2017	Direct Deposit	229976	CORR ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229977	BETH SHIELD MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229978	COLLINS ELEMENTARY SCHOOL	\$ 175.00
04/06/2017	Direct Deposit	229979	FROST ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229980	DOBY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229981	LENNARD HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229982	SUMMERFIELD CROSSING ELEM	\$ 175.00
04/06/2017	Direct Deposit	229983	REDDICK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229984	APOLLO BEACH ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229985	BING ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229986	CLAIR MEL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229987	DOWDELL MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229988	CYPRESS CREEK ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	229989	EAST BAY HIGH SCHOOL	\$ 2,500.00
04/06/2017	Direct Deposit	229990	EISENHOWER MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229991	GIBSONTON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229992	IPPOLITO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229993	KING HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	229994	PALM RIVER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229995	PROGRESS VILLAGE MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	229996	RUSKIN ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229997	SESSUMS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	229998	SOUTH COUNTY CAREER CENTER	\$ 650.00
04/06/2017	Direct Deposit	229999	SUMMERFIELD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230000	WIMAUMA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230001	NEWSOME HIGH	\$ 1,363.00
04/06/2017	Direct Deposit	230002	RIVERVIEW HIGH	\$ 411.00
04/06/2017	Direct Deposit	230003	RODGERS MIDDLE	\$ 178.00
04/06/2017	Direct Deposit	230004	BLOOMINGDALE HIGH	\$ 403.00
04/06/2017	Direct Deposit	230005	FISHHAWK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230006	STOWERS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230007	BARRINGTON MIDDLE SCHOOL	\$ 650.00
04/06/2017	Direct Deposit	230008	ALAFIA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230009	BRANDON HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230010	BRANDON ADULT	\$ 180.00
04/06/2017	Direct Deposit	230011	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230012	MCLANE MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230013	BEVIS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230014	BROOKER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230015	BROWARD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230016	BUCKHORN ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230017	BURNS MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230018	CIMINO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230019	DURANT HIGH	\$ 2,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	230020	KINGSWOOD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230021	LEE ELEMENTARY MAGNET	\$ 175.00
04/06/2017	Direct Deposit	230022	LIMONA ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230023	LITHIA SPRINGS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230024	MANN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230025	MINTZ ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230026	MULRENNAN MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230027	NELSON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230028	NEWSOME HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230029	PINECREST ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230030	RIVERVIEW HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230031	RANDALL MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230032	RODGERS MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230033	SCHMIDT ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230034	SEFFNER ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230035	BLOOMINGDALE HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230036	SYMMES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230037	TAMPA BAY BLVD ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230038	VALRICO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230039	YATES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230040	HILLSBOROUGH HIGH	\$ 568.00
04/06/2017	Direct Deposit	230041	SHEEHY ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230042	CARVER ESE CENTER	\$ 250.00
04/06/2017	Direct Deposit	230043	KIMBELL ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230044	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
04/06/2017	Direct Deposit	230045	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
04/06/2017	Direct Deposit	230046	WATERS CAREER CENTER	\$ 650.00
04/06/2017	Direct Deposit	230047	LOCKHART ELEM	\$ 175.00
04/06/2017	Direct Deposit	230048	DESOTO ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230049	EDISON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230050	FRANKLIN MIDDLE MAGNET	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	230051	GARY ADULT	\$ 650.00
04/06/2017	Direct Deposit	230052	GRAHAM ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230053	HILLSBOROUGH HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230054	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
04/06/2017	Direct Deposit	230055	LOMAX ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230056	MEMORIAL MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230057	MENDEZ ESE CENTER	\$ 650.00
04/06/2017	Direct Deposit	230058	FERRELL MIDDLE MAGNET	\$ 650.00
04/06/2017	Direct Deposit	230059	MIDDLETON HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230060	OAK PARK ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230061	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
04/06/2017	Direct Deposit	230062	POTTER EARLY CHILDHOOD CENTER	\$ 175.00
04/06/2017	Direct Deposit	230063	RIVERHILLS ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230064	ROBLES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230065	SHORE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230066	RAMPELLO K-8	\$ 650.00
04/06/2017	Direct Deposit	230067	TEMPLE TERRACE ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230068	YOUTH SERVICES PROGRAMS	\$ 250.00
04/06/2017	Direct Deposit	230069	BRANDON EPIC3 CENTER	\$ 325.00
04/06/2017	Direct Deposit	230070	WASHINGTON ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230071	WILLIAMS MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230072	JAMES ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230073	YOUNG MIDDLE	\$ 650.00
04/06/2017	Direct Deposit	230074	RIVERVIEW ELEMENTARY	\$ 175.00
04/06/2017	Direct Deposit	230075	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
04/06/2017	Direct Deposit	230076	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
04/06/2017	Direct Deposit	230077	ANCOM SYSTEM INC	\$ 225.00
04/06/2017	Direct Deposit	230078	TERRACE COMMUNITY SCHOOL	\$ 14,914.00
04/06/2017	Direct Deposit	230079	SOL DAVIS PRINTING INC	\$ 368.00
04/06/2017	Direct Deposit	230080	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
04/06/2017	Direct Deposit	230081	LEARNING GATE CHARTER SCHOOL	\$ 18,004.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	230082	UNITED DATA TECHNOLOGIES INC	\$ 1,578.75
04/06/2017	Direct Deposit	230083	HORIZON CHARTER SCHOOL OF TPA	\$ 7,369.00
04/06/2017	Direct Deposit	230084	WALTON ACADEMY FOR THE	\$ 5,724.00
04/06/2017	Direct Deposit	230085	TRINITY SCHOOL FOR CHILDREN	\$ 18,001.00
04/06/2017	Direct Deposit	230086	KIDS COMMUNITY COLLEGE	\$ 16,561.00
04/06/2017	Direct Deposit	230087	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,887.00
04/06/2017	Direct Deposit	230088	ALL IN ONE ELECTRIC INC	\$ 5,450.00
04/06/2017	Direct Deposit	230089	BROOKS DEBARTOLO COLLEGIATE GS	\$ 13,205.00
04/06/2017	Direct Deposit	230090	INDEPENDENCE ACADEMIES INC	\$ 15,446.00
04/06/2017	Direct Deposit	230091	FLORIDA AUTISM CENTER	\$ 3,392.00
04/06/2017	Direct Deposit	230092	COMMUNITY CHARTER SCHOOL	\$ 5,378.00
04/06/2017	Direct Deposit	230093	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,426.00
04/06/2017	Direct Deposit	230094	ADVANTAGE ACADEMY	\$ 4,428.00
04/06/2017	Direct Deposit	230095	ADVANTAGE ACADEMY OF HILLSBORO	\$ 19,921.00
04/06/2017	Direct Deposit	230096	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,574.00
04/06/2017	Direct Deposit	230097	INDEPENDENCE ACADEMIES INC	\$ 6,833.00
04/06/2017	Direct Deposit	230098	NEW SPRINGS MIDDLE SCHOOL	\$ 14,753.00
04/06/2017	Direct Deposit	230099	CHANNELSIDE ACADEMY OF	\$ 8,846.00
04/06/2017	Direct Deposit	230100	LUTZ PREPARATORY SCHOOL INC	\$ 18,326.00
04/06/2017	Direct Deposit	230101	PIVOT CHARTER SCHOOL	\$ 5,889.00
04/06/2017	Direct Deposit	230102	WEST UNIVERSITY CHARTER HIGH	\$ 4,924.00
04/06/2017	Direct Deposit	230103	WOODMONT CHARTER SCHOOL	\$ 13,665.00
04/06/2017	Direct Deposit	230104	WINTHROP CHARTER SCHOOL	\$ 29,599.00
04/06/2017	Direct Deposit	230105	HENDERSON HAMMOCK CHARTER	\$ 25,602.00
04/06/2017	Direct Deposit	230106	KIDS COMMUNITY COLLEGE	\$ 10,416.00
04/06/2017	Direct Deposit	230107	BELL CREEK ACADEMY HIGH	\$ 8,683.00
04/06/2017	Direct Deposit	230108	CHANNELSIDE ACADEMY MIDDLE	\$ 4,315.00
04/06/2017	Direct Deposit	230109	BELL CREEK ACADEMY	\$ 12,409.00
04/06/2017	Direct Deposit	230110	FOCUS ACADEMY	\$ 2,942.00
04/06/2017	Direct Deposit	230111	HILLSBOROUGH ACADEMY MATH	\$ 19,765.00
04/06/2017	Direct Deposit	230112	TOWN & COUNTRY CHARTER HIGH	\$ 4,135.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	Direct Deposit	230113	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,949.00
04/06/2017	Direct Deposit	230114	BRIDGEPREP ACADEMY OF TAMPA	\$ 7,662.00
04/06/2017	Direct Deposit	230115	SOUTHSHORE CHARTER ACADEMY	\$ 44,758.00
04/06/2017	Direct Deposit	230116	BREWSTER TECHNICAL COLLEGE	\$ 1,342.60
04/06/2017	Direct Deposit	230117	TAMPA METAL WORKS INC	\$ 275.59
04/06/2017	Direct Deposit	230118	R & R BUSINESS SYSTEMS	\$ 1,727.50
04/06/2017	Direct Deposit	230119	UNITED DATA TECHNOLOGIES INC	\$ 56,857.58
04/06/2017	Direct Deposit	230120	ALL IN ONE ELECTRIC INC	\$ 10,530.00
04/06/2017	Direct Deposit	230121	ZABATT ENGINE SERVICES INC	\$ 1,313.48
04/06/2017	Direct Deposit	230122	TORO CONSTRUCTION SERVICES	\$ 4,712.98
04/06/2017	Direct Deposit	230123	TRUMAN ARNOLD	\$ 60,108.68
04/06/2017	Direct Deposit	230124	LLAMA MANAGEMENT	\$ 3,976.41
04/06/2017	Direct Deposit	230125	MAIN COMMERCIAL COOKING &	\$ 316.82
04/06/2017	Direct Deposit	230126	CREWS CUT	\$ 4,375.00
04/07/2017	Direct Deposit	230127	JENNIFER A MCCAFFERTY	\$ 292.74
04/07/2017	Direct Deposit	230128	KARINE E JOHNS	\$ 22.64
04/07/2017	Direct Deposit	230129	ANCOM SYSTEM INC	\$ 150.00
04/07/2017	Direct Deposit	230130	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 715.47
04/07/2017	Direct Deposit	230131	UNITED DATA TECHNOLOGIES INC	\$ 8,646.00
04/10/2017	Direct Deposit	230132	APARICIO-LEVY TECH COLLEGE	\$ 1,668.00
04/10/2017	Direct Deposit	230133	DORIS ROSS REDDICK ELEM	\$ 94.00
04/10/2017	Direct Deposit	230134	APOLLO CONSTRUCTION & ENG	\$ 4,252.23
04/10/2017	Direct Deposit	230135	ANCOM SYSTEM INC	\$ 62,873.06
04/10/2017	Direct Deposit	230136	R & R BUSINESS SYSTEMS	\$ 300.00
04/10/2017	Direct Deposit	230137	UNITED DATA TECHNOLOGIES INC	\$ 508.20
04/10/2017	Direct Deposit	230138	OSCAR SANCHEZ	\$ 2,000.00
04/10/2017	Direct Deposit	230139	CREVELLO ELECTRIC	\$ 4,407.15
04/10/2017	Direct Deposit	230140	BAYLIGHT	\$ 10,010.00
04/11/2017	Direct Deposit	230141	UNITED DATA TECHNOLOGIES INC	\$ 100,229.48
04/11/2017	Direct Deposit	230142	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/11/2017	Direct Deposit	230143	MAIN COMMERCIAL COOKING &	\$ 553.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/12/2017	Direct Deposit	230144	UNITED DATA TECHNOLOGIES INC	\$ 97,769.11
04/12/2017	Direct Deposit	230145	AETNA INC	\$ 23,605.00
04/12/2017	Direct Deposit	230146	MORRISON & ASSOCIATES INC	\$ 9,025.00
04/12/2017	Direct Deposit	230147	STRAWBERRY CREST HIGH SCHOOL	\$ 165.00
04/12/2017	Direct Deposit	230148	BARRINGTON MIDDLE SCHOOL	\$ 90.00
04/12/2017	Direct Deposit	230149	HILLSBOROUGH HIGH	\$ 340.00
04/12/2017	Direct Deposit	230150	HILLSBOROUGH HIGH	\$ 110.00
04/12/2017	Direct Deposit	230151	LEAREY TECHNICAL COLLEGE	\$ 274.00
04/12/2017	Direct Deposit	230152	ANCOM SYSTEM INC	\$ 337.50
04/12/2017	Direct Deposit	230153	BEST LINE OIL CO INC	\$ 1,332.00
04/12/2017	Direct Deposit	230154	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,865.88
04/12/2017	Direct Deposit	230155	TORO CONSTRUCTION SERVICES	\$ 1,800.00
04/12/2017	Direct Deposit	230156	TRUMAN ARNOLD	\$ 76,824.42
04/12/2017	Direct Deposit	230157	MAIN COMMERCIAL COOKING &	\$ 189.18
04/12/2017	Direct Deposit	230158	KELLY SERVICES INC	\$ 806,676.88
04/12/2017	Direct Deposit	230159	MONROE MIDDLE	\$ 303.40
04/12/2017	Direct Deposit	230160	WALKER MIDDLE MAGNET	\$ 55.00
04/12/2017	Direct Deposit	230161	TURNER BARTELS K-8	\$ 210.00
04/12/2017	Direct Deposit	230162	EAST BAY HIGH SCHOOL	\$ 185.00
04/12/2017	Direct Deposit	230163	RIVERVIEW HIGH	\$ 220.00
04/12/2017	Direct Deposit	230164	MIDDLETON HIGH	\$ 515.00
04/12/2017	Direct Deposit	230165	WASHINGTON ELEMENTARY	\$ 116.06
04/13/2017	Direct Deposit	230166	THE PEPIN ACADEMIES INC	\$ 377,618.89
04/13/2017	Direct Deposit	230167	THOMPSON ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230168	LAMB ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230169	JENNIFER A MCCAFFERTY	\$ 279.72
04/13/2017	Direct Deposit	230170	BARBARA A TOOHEY	\$ 19.66
04/13/2017	Direct Deposit	230171	CATHERINE BRAMLETT	\$ 21.84
04/13/2017	Direct Deposit	230172	JENNIFER A SPARANO	\$ 49.61
04/13/2017	Direct Deposit	230173	SHARON G MORRIS	\$ 144.29
04/13/2017	Direct Deposit	230174	SCOTT WEAVER	\$ 61.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230175	EDWARD M HENDERSON JR	\$ 51.54
04/13/2017	Direct Deposit	230176	WYNNE A TYE	\$ 58.76
04/13/2017	Direct Deposit	230177	NICOLE L MILLER	\$ 32.30
04/13/2017	Direct Deposit	230178	DANIEL C HARTUNG	\$ 172.20
04/13/2017	Direct Deposit	230179	GREGORY S HARKINS	\$ 60.06
04/13/2017	Direct Deposit	230180	OLAYINKA A ALEGE	\$ 128.43
04/13/2017	Direct Deposit	230181	RICHARD T STRICKLAND	\$ 93.66
04/13/2017	Direct Deposit	230182	STEVEN C CHANNELS	\$ 81.00
04/13/2017	Direct Deposit	230183	NOVENDA A WILSON	\$ 12.60
04/13/2017	Direct Deposit	230184	DAWN C STITES	\$ 6.69
04/13/2017	Direct Deposit	230185	PANSY D HOUGHTON	\$ 22.68
04/13/2017	Direct Deposit	230186	DEBRA D SMITH	\$ 18.73
04/13/2017	Direct Deposit	230187	JANET GOODSON	\$ 36.96
04/13/2017	Direct Deposit	230188	MICHAEL W LINDOW	\$ 54.18
04/13/2017	Direct Deposit	230189	LATRICIA A MORRIS	\$ 159.49
04/13/2017	Direct Deposit	230190	LISA S YOST	\$ 65.52
04/13/2017	Direct Deposit	230191	MARIA L RUSS	\$ 86.86
04/13/2017	Direct Deposit	230192	SHELLY T HERMANN	\$ 60.48
04/13/2017	Direct Deposit	230193	DENNIS J MAYO	\$ 209.24
04/13/2017	Direct Deposit	230194	HERBERT PEEPLES	\$ 23.48
04/13/2017	Direct Deposit	230195	LANNES G ROBINSON	\$ 31.34
04/13/2017	Direct Deposit	230196	DENNIS C HOLT	\$ 113.53
04/13/2017	Direct Deposit	230197	DAVE MCMEEN	\$ 14.99
04/13/2017	Direct Deposit	230198	JOHN A GUARISCO	\$ 135.66
04/13/2017	Direct Deposit	230199	ANNA M FRIEDBERG	\$ 227.64
04/13/2017	Direct Deposit	230200	PATRICIA C MILLS	\$ 28.56
04/13/2017	Direct Deposit	230201	GARY D BAILEY	\$ 163.80
04/13/2017	Direct Deposit	230202	BRADLEY W WOODS	\$ 51.54
04/13/2017	Direct Deposit	230203	RICHARD A BROVEY	\$ 117.64
04/13/2017	Direct Deposit	230204	BARBARA B HANCOCK	\$ 63.02
04/13/2017	Direct Deposit	230205	ROSE M BELL	\$ 217.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230206	MARISA CARMODY	\$ 47.88
04/13/2017	Direct Deposit	230207	DAVID R BROWN	\$ 54.18
04/13/2017	Direct Deposit	230208	MANUEL A IPPOLITO	\$ 115.08
04/13/2017	Direct Deposit	230209	PAMELA J WALDEN	\$ 248.01
04/13/2017	Direct Deposit	230210	TANLY J CABRERA	\$ 8.40
04/13/2017	Direct Deposit	230211	CAROL A PAULINE	\$ 106.09
04/13/2017	Direct Deposit	230212	ANGELA D VICKERS	\$ 60.86
04/13/2017	Direct Deposit	230213	MARVIN A BELL	\$ 4.28
04/13/2017	Direct Deposit	230214	DEBRA A MITCHELL	\$ 96.31
04/13/2017	Direct Deposit	230215	JEFFREY M EAKINS	\$ 22.09
04/13/2017	Direct Deposit	230216	LESLIE S GRANICH	\$ 41.43
04/13/2017	Direct Deposit	230217	GEORGE P FEKETE JR	\$ 21.67
04/13/2017	Direct Deposit	230218	JEFFREY A ROBISON	\$ 66.74
04/13/2017	Direct Deposit	230219	JULIE A CIOFALO	\$ 44.52
04/13/2017	Direct Deposit	230220	JILL R MILLER	\$ 104.03
04/13/2017	Direct Deposit	230221	ANDREA G ELLIS	\$ 81.00
04/13/2017	Direct Deposit	230222	DENNY B OEST	\$ 112.33
04/13/2017	Direct Deposit	230223	LARRY R PLANK	\$ 349.30
04/13/2017	Direct Deposit	230224	ELIZABETH B BROWN	\$ 107.77
04/13/2017	Direct Deposit	230225	JOHN H HALEY	\$ 7.39
04/13/2017	Direct Deposit	230226	KAY RATZLAFF	\$ 63.56
04/13/2017	Direct Deposit	230227	SHEILA J CUFFY-BATEAU	\$ 50.06
04/13/2017	Direct Deposit	230228	ANA VICTORIA MORSE	\$ 53.05
04/13/2017	Direct Deposit	230229	MARCOS MURILLO	\$ 104.75
04/13/2017	Direct Deposit	230230	MARIA L CRAWFORD	\$ 53.76
04/13/2017	Direct Deposit	230231	TERRIE A DODSON-CALDEVILLA	\$ 21.25
04/13/2017	Direct Deposit	230232	DODI DAVENPORT	\$ 147.08
04/13/2017	Direct Deposit	230233	TRACY C SCHATZBERG	\$ 9.66
04/13/2017	Direct Deposit	230234	CELESTE LICCIO	\$ 156.70
04/13/2017	Direct Deposit	230235	JACOB RUSSELL	\$ 51.24
04/13/2017	Direct Deposit	230236	LANA SMITH	\$ 43.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230237	JULIE A QUESADA	\$ 81.00
04/13/2017	Direct Deposit	230238	LOUIS T BINDER	\$ 82.19
04/13/2017	Direct Deposit	230239	DONALD M PEEK	\$ 71.32
04/13/2017	Direct Deposit	230240	DONNA M CARLOCK	\$ 26.34
04/13/2017	Direct Deposit	230241	JANET C SPENCE	\$ 22.53
04/13/2017	Direct Deposit	230242	KIMBERLY M KEENAN	\$ 53.34
04/13/2017	Direct Deposit	230243	VAN A AYRES	\$ 150.72
04/13/2017	Direct Deposit	230244	HOLLY SLOOP	\$ 62.33
04/13/2017	Direct Deposit	230245	MARY J STEPHENSON	\$ 131.50
04/13/2017	Direct Deposit	230246	CATHY D ELLIS	\$ 35.53
04/13/2017	Direct Deposit	230247	HEATHER A HOLDER	\$ 179.76
04/13/2017	Direct Deposit	230248	PAMELA S PRIETO	\$ 88.62
04/13/2017	Direct Deposit	230249	MICHAEL J OLIVER	\$ 179.76
04/13/2017	Direct Deposit	230250	JAMES E SMITH	\$ 38.22
04/13/2017	Direct Deposit	230251	LAWRENCE PARMENTIER	\$ 100.74
04/13/2017	Direct Deposit	230252	JACQUELYN SCAGLIONE	\$ 22.34
04/13/2017	Direct Deposit	230253	JASON PEPE	\$ 63.00
04/13/2017	Direct Deposit	230254	SUSAN FORD	\$ 170.52
04/13/2017	Direct Deposit	230255	SHERYL MARCEAUX	\$ 90.48
04/13/2017	Direct Deposit	230256	DIANE MCKEE	\$ 29.06
04/13/2017	Direct Deposit	230257	BETSY LAZEGA	\$ 192.78
04/13/2017	Direct Deposit	230258	STEVEN MARTIN	\$ 174.30
04/13/2017	Direct Deposit	230259	CORRIE JEAN HEIDT	\$ 18.27
04/13/2017	Direct Deposit	230260	KEVIN MASSENA	\$ 59.64
04/13/2017	Direct Deposit	230261	DEBORAH ANDERSON	\$ 6.13
04/13/2017	Direct Deposit	230262	SANDRA LODYGA	\$ 21.88
04/13/2017	Direct Deposit	230263	LOURDES PEREDA	\$ 12.89
04/13/2017	Direct Deposit	230264	DEBORAH MOLTISANTI	\$ 31.42
04/13/2017	Direct Deposit	230265	JAMES JOSEPH BADOLATO	\$ 14.28
04/13/2017	Direct Deposit	230266	LAWRENCE WHITE	\$ 79.38
04/13/2017	Direct Deposit	230267	DANIEL STERMER	\$ 98.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230268	CHRISTOPHER AMATO	\$ 17.64
04/13/2017	Direct Deposit	230269	ERIN STEFFEN	\$ 48.86
04/13/2017	Direct Deposit	230270	SHIRLEY POREBSKI	\$ 17.68
04/13/2017	Direct Deposit	230271	STACY B ARENA	\$ 11.87
04/13/2017	Direct Deposit	230272	TAMMY CURLS	\$ 10.50
04/13/2017	Direct Deposit	230273	CHRISTINA RABURN	\$ 57.12
04/13/2017	Direct Deposit	230274	DENISE WHEATLEY	\$ 45.00
04/13/2017	Direct Deposit	230275	THOMAS LEFEVRE	\$ 56.95
04/13/2017	Direct Deposit	230276	SHELLEY M CEDOLA-HAYES	\$ 173.29
04/13/2017	Direct Deposit	230277	ROSALIND RITTER	\$ 81.00
04/13/2017	Direct Deposit	230278	TOYNITA MARTINEZ	\$ 22.85
04/13/2017	Direct Deposit	230279	ANNE CAPARASO	\$ 38.35
04/13/2017	Direct Deposit	230280	SELEKA KERR	\$ 99.50
04/13/2017	Direct Deposit	230281	JOSEPH MORRIS	\$ 77.11
04/13/2017	Direct Deposit	230282	MARTA RODRIGUEZ RIVERA	\$ 259.88
04/13/2017	Direct Deposit	230283	AMY REYES	\$ 104.42
04/13/2017	Direct Deposit	230284	JOSEPH A LOPEZ	\$ 39.86
04/13/2017	Direct Deposit	230285	OWEN YOUNG	\$ 89.88
04/13/2017	Direct Deposit	230286	JEANNE BRANNAN	\$ 58.09
04/13/2017	Direct Deposit	230287	VERNON C HENDERSON	\$ 27.26
04/13/2017	Direct Deposit	230288	AMY CAROLINE BELL	\$ 15.96
04/13/2017	Direct Deposit	230289	LISA MALTEZOS	\$ 15.62
04/13/2017	Direct Deposit	230290	MICHAEL E WILSON	\$ 185.52
04/13/2017	Direct Deposit	230291	DEBORAH E COOK	\$ 22.09
04/13/2017	Direct Deposit	230292	MARY E. WILT	\$ 145.45
04/13/2017	Direct Deposit	230293	TIFFANY EWELL	\$ 66.53
04/13/2017	Direct Deposit	230294	KAREN FULLAM	\$ 67.83
04/13/2017	Direct Deposit	230295	JESSICA SWERE	\$ 42.55
04/13/2017	Direct Deposit	230296	MATHEW E ROMANO	\$ 32.84
04/13/2017	Direct Deposit	230297	TRENT HOBBS	\$ 33.60
04/13/2017	Direct Deposit	230298	TAMMY L DERY	\$ 125.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230299	MICHELLE D HENRY	\$ 94.84
04/13/2017	Direct Deposit	230300	GORDON GRAFF	\$ 40.99
04/13/2017	Direct Deposit	230301	CHERRI BROOKS	\$ 54.43
04/13/2017	Direct Deposit	230302	WAKISHA DOUGLAS	\$ 39.52
04/13/2017	Direct Deposit	230303	CHRISTINA WULFF	\$ 225.00
04/13/2017	Direct Deposit	230304	BENJAMIN F GERHARDT	\$ 38.64
04/13/2017	Direct Deposit	230305	NANCY MALAVE	\$ 87.91
04/13/2017	Direct Deposit	230306	BRADFORD UNDERHILL	\$ 58.72
04/13/2017	Direct Deposit	230307	GIA J AYLOR	\$ 55.65
04/13/2017	Direct Deposit	230308	JAIME ULLESTAD	\$ 54.56
04/13/2017	Direct Deposit	230309	MICHELE MILLER	\$ 28.69
04/13/2017	Direct Deposit	230310	BRENDA CHRISTMAN	\$ 200.21
04/13/2017	Direct Deposit	230311	RONALD BELLOCK	\$ 295.85
04/13/2017	Direct Deposit	230312	CINDY GUY	\$ 75.60
04/13/2017	Direct Deposit	230313	KATHRYN PELHAM	\$ 35.91
04/13/2017	Direct Deposit	230314	MICHELLE SPAGNUOLO	\$ 40.95
04/13/2017	Direct Deposit	230315	SHANNON BOGLE	\$ 102.77
04/13/2017	Direct Deposit	230316	DANIEL D DIPIETRA	\$ 19.74
04/13/2017	Direct Deposit	230317	JULIE MCLEOD	\$ 11.21
04/13/2017	Direct Deposit	230318	KIMBERLY SUKACH	\$ 23.69
04/13/2017	Direct Deposit	230319	SOUHAD ELGENDI	\$ 36.58
04/13/2017	Direct Deposit	230320	RORY BEAUFORD	\$ 43.26
04/13/2017	Direct Deposit	230321	CASSIE WILSON	\$ 6.31
04/13/2017	Direct Deposit	230322	RICHARD PEACOCK	\$ 5.04
04/13/2017	Direct Deposit	230323	SHARON N FOSTER	\$ 67.07
04/13/2017	Direct Deposit	230324	ARLENE HAACK	\$ 15.62
04/13/2017	Direct Deposit	230325	SUSAN JOHNSON	\$ 110.63
04/13/2017	Direct Deposit	230326	LISA TIERNEY-JACKSON	\$ 25.12
04/13/2017	Direct Deposit	230327	COLEMAN KIMBERLY	\$ 17.22
04/13/2017	Direct Deposit	230328	BRIAN WILLIAMS	\$ 43.68
04/13/2017	Direct Deposit	230329	TIFFANY DONAHOO	\$ 26.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230330	ELORA SPOTO	\$ 42.59
04/13/2017	Direct Deposit	230331	AMANDA MILLER	\$ 59.18
04/13/2017	Direct Deposit	230333	ANDREA KEEZER	\$ 33.18
04/13/2017	Direct Deposit	230334	BARBARA MIRAGLIA	\$ 71.74
04/13/2017	Direct Deposit	230335	MIKKI KENNY	\$ 76.86
04/13/2017	Direct Deposit	230336	EBONI WHITLOCK	\$ 109.62
04/13/2017	Direct Deposit	230337	PAUL RASHAD WOODS	\$ 90.68
04/13/2017	Direct Deposit	230338	KIMBERLY WATKINS	\$ 14.74
04/13/2017	Direct Deposit	230339	SHAREESE MILLS	\$ 103.28
04/13/2017	Direct Deposit	230340	DIANNE DEMORIN	\$ 56.57
04/13/2017	Direct Deposit	230341	LORY REDDEL	\$ 147.13
04/13/2017	Direct Deposit	230342	REBECCA A RAUSCH	\$ 30.24
04/13/2017	Direct Deposit	230343	BARBARA MERCER	\$ 215.88
04/13/2017	Direct Deposit	230344	SARA KAY BONTI	\$ 235.62
04/13/2017	Direct Deposit	230345	BETH WHISLER	\$ 26.04
04/13/2017	Direct Deposit	230346	MATTHEW T SMITH	\$ 24.36
04/13/2017	Direct Deposit	230347	DESIREE ALLMOND	\$ 38.64
04/13/2017	Direct Deposit	230348	ANTHONY KIME	\$ 160.94
04/13/2017	Direct Deposit	230349	DEVONNIE HARRIS	\$ 43.60
04/13/2017	Direct Deposit	230350	LEAH MAITLAND	\$ 45.99
04/13/2017	Direct Deposit	230351	KAYLA K SPILMAN	\$ 6.30
04/13/2017	Direct Deposit	230352	STEPHEN SUTTON	\$ 110.63
04/13/2017	Direct Deposit	230353	BRIAN NANNS	\$ 81.00
04/13/2017	Direct Deposit	230354	ALLYSON VAIL	\$ 18.31
04/13/2017	Direct Deposit	230355	THOMAS SNYDER	\$ 5.54
04/13/2017	Direct Deposit	230356	SCOTT MEAD	\$ 120.00
04/13/2017	Direct Deposit	230357	HEATHER SCALLAN	\$ 81.82
04/13/2017	Direct Deposit	230358	LISA MASSEY- WILLIAMS	\$ 45.02
04/13/2017	Direct Deposit	230359	JODY WOODS	\$ 54.14
04/13/2017	Direct Deposit	230360	LINDA QUADE	\$ 58.25
04/13/2017	Direct Deposit	230361	ROXANNE STONE	\$ 105.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230362	DAVID PARDUE	\$ 80.14
04/13/2017	Direct Deposit	230363	JAZHEEL LENEGAR	\$ 64.09
04/13/2017	Direct Deposit	230364	KATHY KANTROWITZ	\$ 139.02
04/13/2017	Direct Deposit	230365	KELLY CHAMPION-SMITH	\$ 42.84
04/13/2017	Direct Deposit	230366	BARBARA JEZIORSKI	\$ 46.54
04/13/2017	Direct Deposit	230367	LAUREN THIBAUT	\$ 41.83
04/13/2017	Direct Deposit	230368	JOSEFINA VALLADARES	\$ 266.20
04/13/2017	Direct Deposit	230369	ANCY THOMAS	\$ 74.89
04/13/2017	Direct Deposit	230370	ANDREA CUMMINGS	\$ 72.66
04/13/2017	Direct Deposit	230371	BRITTANY LOFTIS	\$ 141.16
04/13/2017	Direct Deposit	230372	ALYSSA DAX	\$ 16.21
04/13/2017	Direct Deposit	230373	ERIC SMITH	\$ 42.67
04/13/2017	Direct Deposit	230374	NADINE LIVINGSTON	\$ 42.13
04/13/2017	Direct Deposit	230375	KATHY GENIESSE	\$ 124.32
04/13/2017	Direct Deposit	230376	KELLY MAYHALL	\$ 112.39
04/13/2017	Direct Deposit	230377	AMANDA NEWMAN	\$ 86.77
04/13/2017	Direct Deposit	230378	MONICA STRAUCH	\$ 21.29
04/13/2017	Direct Deposit	230379	LAKEILA HICKS	\$ 79.59
04/13/2017	Direct Deposit	230380	ANNE FIORITA	\$ 39.94
04/13/2017	Direct Deposit	230381	JOANNA GELE	\$ 22.26
04/13/2017	Direct Deposit	230382	LORI SAMUELSON	\$ 96.24
04/13/2017	Direct Deposit	230383	KEVIN LINDOW	\$ 151.20
04/13/2017	Direct Deposit	230384	CHRISTINA APONTE	\$ 66.19
04/13/2017	Direct Deposit	230385	CHRISTINE CHAPMAN	\$ 35.28
04/13/2017	Direct Deposit	230386	KRISTEN ENDRIS	\$ 123.98
04/13/2017	Direct Deposit	230387	ASHLEE CAPPUCCI	\$ 36.16
04/13/2017	Direct Deposit	230388	LARRY WOOD	\$ 135.07
04/13/2017	Direct Deposit	230389	DENNIS DERFLINGER	\$ 55.19
04/13/2017	Direct Deposit	230390	DEBORAH TALLEY	\$ 145.57
04/13/2017	Direct Deposit	230391	JOY LETCHER	\$ 75.73
04/13/2017	Direct Deposit	230392	DEBORAH MEDINA	\$ 12.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230393	ANDREA WALLACE	\$ 30.74
04/13/2017	Direct Deposit	230394	JOANNA EDWARDS	\$ 56.95
04/13/2017	Direct Deposit	230395	KAREN BOWMAN	\$ 53.17
04/13/2017	Direct Deposit	230396	LONNIE CHOATE	\$ 9.75
04/13/2017	Direct Deposit	230397	MARTIN FLEISCHMAN	\$ 97.86
04/13/2017	Direct Deposit	230398	JANINE ANTON	\$ 88.20
04/13/2017	Direct Deposit	230399	CHAD MCBRIDE	\$ 162.96
04/13/2017	Direct Deposit	230400	ANNETTE JAMES	\$ 44.02
04/13/2017	Direct Deposit	230401	MATTHEW A GALIME	\$ 40.87
04/13/2017	Direct Deposit	230402	BREE CASTELLI	\$ 25.70
04/13/2017	Direct Deposit	230403	KELLY K STALNAKER	\$ 25.83
04/13/2017	Direct Deposit	230404	SUSAN GERENA	\$ 120.00
04/13/2017	Direct Deposit	230405	LAUREN MASINO	\$ 125.87
04/13/2017	Direct Deposit	230406	ASHLEY WIESE	\$ 41.54
04/13/2017	Direct Deposit	230407	MARCIA SILBERMAN	\$ 39.90
04/13/2017	Direct Deposit	230408	TAMMY MORGAN	\$ 21.92
04/13/2017	Direct Deposit	230409	SARAH WILLAMAN	\$ 14.83
04/13/2017	Direct Deposit	230410	TODD T LOPEZ	\$ 7.56
04/13/2017	Direct Deposit	230411	PATRICK ARTZ	\$ 66.00
04/13/2017	Direct Deposit	230412	LUIS PEREZ	\$ 165.48
04/13/2017	Direct Deposit	230413	SHANNON HOLMES	\$ 98.91
04/13/2017	Direct Deposit	230414	ANDREA GRAFFEO	\$ 54.52
04/13/2017	Direct Deposit	230415	THERESA G GILL	\$ 32.72
04/13/2017	Direct Deposit	230416	LARISA VODAR	\$ 57.54
04/13/2017	Direct Deposit	230417	STEFANI WILCOX	\$ 109.94
04/13/2017	Direct Deposit	230418	LEDA NEWBERRY	\$ 81.00
04/13/2017	Direct Deposit	230419	RAMONA L DOUGHERTYUNDERWOOD	\$ 84.00
04/13/2017	Direct Deposit	230420	HENRY WASHINGTON JR	\$ 5.04
04/13/2017	Direct Deposit	230421	KIMBERLY SATTERFIELD	\$ 139.16
04/13/2017	Direct Deposit	230422	ENID WILSON	\$ 120.00
04/13/2017	Direct Deposit	230423	ALECIA ZIMMERMAN	\$ 21.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230424	TIFFANY E LEE	\$ 115.16
04/13/2017	Direct Deposit	230425	JOSEPH E DENTEN II	\$ 18.40
04/13/2017	Direct Deposit	230426	JANICE ESTES	\$ 35.99
04/13/2017	Direct Deposit	230427	MICHELE BAERTSCHI	\$ 13.78
04/13/2017	Direct Deposit	230428	EMME MOORE	\$ 27.30
04/13/2017	Direct Deposit	230429	TRACY DIMARTINO	\$ 144.90
04/13/2017	Direct Deposit	230430	EMILY PLASENCIA	\$ 6.22
04/13/2017	Direct Deposit	230431	BABITA ARTABASY	\$ 44.69
04/13/2017	Direct Deposit	230432	MARILEE BRADSHAW	\$ 10.67
04/13/2017	Direct Deposit	230433	WENDY DECATUR	\$ 31.46
04/13/2017	Direct Deposit	230434	JANSSEN GINGRAS	\$ 176.44
04/13/2017	Direct Deposit	230435	MARY MORONEY	\$ 80.35
04/13/2017	Direct Deposit	230436	CHRISTOPHER ASBERRY	\$ 38.33
04/13/2017	Direct Deposit	230437	JODI E FELICE	\$ 29.74
04/13/2017	Direct Deposit	230438	MYA RUSSI	\$ 56.24
04/13/2017	Direct Deposit	230439	EDGARDO LOPEZ	\$ 71.69
04/13/2017	Direct Deposit	230440	MICHELLE MOORE	\$ 92.32
04/13/2017	Direct Deposit	230441	CASEY APPLEBY	\$ 60.52
04/13/2017	Direct Deposit	230442	GLORIA AVOLIO	\$ 215.08
04/13/2017	Direct Deposit	230443	SHARON SCHRAM	\$ 78.67
04/13/2017	Direct Deposit	230444	STEPHANIE FALCONE	\$ 26.63
04/13/2017	Direct Deposit	230445	RUDY KEEZER	\$ 60.44
04/13/2017	Direct Deposit	230446	GRETA WOOLLEY	\$ 8.02
04/13/2017	Direct Deposit	230447	BARBARA HOSTETTER	\$ 47.50
04/13/2017	Direct Deposit	230448	JANET MATTHEWS	\$ 72.58
04/13/2017	Direct Deposit	230449	WENDY MITCHELL	\$ 44.52
04/13/2017	Direct Deposit	230450	REBECCA MCDONAGH	\$ 45.44
04/13/2017	Direct Deposit	230451	JENNIFER TUCKER	\$ 86.44
04/13/2017	Direct Deposit	230452	AMY KELTNER	\$ 79.38
04/13/2017	Direct Deposit	230453	NICOLE RUDD	\$ 106.81
04/13/2017	Direct Deposit	230454	CHERYL RODRIGUEZ	\$ 61.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230455	DANIELLE BIANCO	\$ 46.62
04/13/2017	Direct Deposit	230456	TANIA MARRERO GONZALEZ	\$ 10.10
04/13/2017	Direct Deposit	230457	PATRICIA HAYES	\$ 141.20
04/13/2017	Direct Deposit	230458	KNETRA HATCH	\$ 64.64
04/13/2017	Direct Deposit	230459	GARRETT PHILLIPS	\$ 74.89
04/13/2017	Direct Deposit	230460	TIFFANY LANIER	\$ 23.44
04/13/2017	Direct Deposit	230461	JOSEPH SIMMONS	\$ 136.33
04/13/2017	Direct Deposit	230462	MARIA LAZARO	\$ 60.00
04/13/2017	Direct Deposit	230463	ANGIE NEIDER	\$ 39.31
04/13/2017	Direct Deposit	230464	SHELVY ROBERSON	\$ 52.08
04/13/2017	Direct Deposit	230465	JOSE ESPINOSA	\$ 195.43
04/13/2017	Direct Deposit	230466	CARLA SEQUEIRA	\$ 120.96
04/13/2017	Direct Deposit	230467	ELIZABETH AGRESTA	\$ 25.28
04/13/2017	Direct Deposit	230468	JUDITH VONEHR	\$ 8.15
04/13/2017	Direct Deposit	230469	CATHERINE HILSABECK	\$ 57.12
04/13/2017	Direct Deposit	230470	BONNIE E TAYLOR	\$ 63.04
04/13/2017	Direct Deposit	230471	ORLANDO GARCIA	\$ 177.41
04/13/2017	Direct Deposit	230472	SATHIYAN NATARAJAN	\$ 70.56
04/13/2017	Direct Deposit	230473	NICHOLE J BENNETT	\$ 57.16
04/13/2017	Direct Deposit	230474	JUNE S BRYANT	\$ 1,171.17
04/13/2017	Direct Deposit	230475	MONICA MANCUSO	\$ 6.64
04/13/2017	Direct Deposit	230476	LYKESHA BROWN	\$ 73.92
04/13/2017	Direct Deposit	230477	SARAH DEWEESE	\$ 142.63
04/13/2017	Direct Deposit	230478	BEVERLY DEVANE	\$ 82.40
04/13/2017	Direct Deposit	230479	CYNTHIA MCCALLUM	\$ 86.69
04/13/2017	Direct Deposit	230480	ANTOINETTE CHURCH	\$ 22.05
04/13/2017	Direct Deposit	230481	MARILYN SEGLUND	\$ 9.20
04/13/2017	Direct Deposit	230482	JACLYN SAVINO	\$ 78.96
04/13/2017	Direct Deposit	230483	JOANN ABRUZZESE	\$ 2.86
04/13/2017	Direct Deposit	230484	KASSANDRA TATUM	\$ 45.00
04/13/2017	Direct Deposit	230485	AMY INCAPRERA	\$ 45.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230486	MICHELE ROBINETTE	\$ 45.00
04/13/2017	Direct Deposit	230487	MARILYN NIEVES	\$ 50.40
04/13/2017	Direct Deposit	230488	JOANNE KEARNS	\$ 30.41
04/13/2017	Direct Deposit	230489	JAN HATLEY	\$ 18.56
04/13/2017	Direct Deposit	230490	MARK DUTTON	\$ 120.00
04/13/2017	Direct Deposit	230491	GEORGE A GRIMES	\$ 405.00
04/13/2017	Direct Deposit	230492	TODD A ANTHONY	\$ 135.00
04/13/2017	Direct Deposit	230493	PHIL RASCHIATORE	\$ 135.00
04/13/2017	Direct Deposit	230494	LESTER ORGERON	\$ 240.00
04/13/2017	Direct Deposit	230495	TRAVIS VALLES	\$ 120.00
04/13/2017	Direct Deposit	230496	GARY HARRIS	\$ 390.00
04/13/2017	Direct Deposit	230497	STEWART MIDDLE	\$ 182.00
04/13/2017	Direct Deposit	230498	ROBINSON HIGH	\$ 1,173.00
04/13/2017	Direct Deposit	230499	JEFFERSON HIGH	\$ 1,280.00
04/13/2017	Direct Deposit	230500	ROLAND PARK K-8 MAGNET	\$ 196.00
04/13/2017	Direct Deposit	230501	MCFARLANE PARK ELEMENTARY	\$ 3,174.00
04/13/2017	Direct Deposit	230502	BALLAST POINT ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230503	JUST EARLY CHILDHOOD CENTER	\$ 690.00
04/13/2017	Direct Deposit	230504	STEWART MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230505	CHIARAMONTE ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230506	DICKENSON ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230507	DUNBAR ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230508	LANIER ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230509	MONROE MIDDLE	\$ 345.00
04/13/2017	Direct Deposit	230510	MABRY ELEMENTARY	\$ 3,174.00
04/13/2017	Direct Deposit	230511	MENDENHALL ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230512	OAK GROVE ELEMENTARY	\$ 2,293.35
04/13/2017	Direct Deposit	230513	ROLAND PARK K-8 MAGNET	\$ 2,622.00
04/13/2017	Direct Deposit	230514	TINKER K-8 COMMUNITY SCHOOL	\$ 966.00
04/13/2017	Direct Deposit	230515	WEST SHORE ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230516	WEST TAMPA ELEMENTARY	\$ 1,142.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230517	WILSON MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230518	STEINBRENNER HIGH SCHOOL	\$ 391.00
04/13/2017	Direct Deposit	230519	DAVIDSEN MIDDLE	\$ 262.00
04/13/2017	Direct Deposit	230520	DAVIS ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230521	SGT. PAUL R. SMITH	\$ 759.00
04/13/2017	Direct Deposit	230522	ALEXANDER ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230523	BAILEY ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230524	DEER PARK ELEMENTARY	\$ 3,902.25
04/13/2017	Direct Deposit	230525	HAMMOND ELEM	\$ 1,741.35
04/13/2017	Direct Deposit	230526	BRYANT ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230527	BUCHANAN MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230528	CANNELLA ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230529	CLAYWELL ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230530	CRESTWOOD ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230531	DAVIDSEN MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230532	EGYPT LAKE ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230533	FARNELL MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230534	BELLAMY ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230535	HILL MIDDLE	\$ 1,311.00
04/13/2017	Direct Deposit	230536	LOWRY ELEMENTARY	\$ 4,454.25
04/13/2017	Direct Deposit	230537	LUTZ ELEMENTARY	\$ 2,293.35
04/13/2017	Direct Deposit	230538	MANISCALCO ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230539	MARTINEZ MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230540	MCKITRICK ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230541	MORT ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230542	MULLER ELEMENTARY	\$ 1,189.35
04/13/2017	Direct Deposit	230543	SCHWARZKOPF ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230544	WALKER MIDDLE MAGNET	\$ 1,587.00
04/13/2017	Direct Deposit	230545	WESTCHASE ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230546	WOODBIDGE ELEMENTARY	\$ 1,741.35
04/13/2017	Direct Deposit	230547	TURNER BARTELS K-8	\$ 538.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230548	FREEDOM HIGH	\$ 333.00
04/13/2017	Direct Deposit	230549	WHARTON HIGH	\$ 3,657.90
04/13/2017	Direct Deposit	230550	ADAMS MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230551	TURNER BARTELS K-8	\$ 4,501.35
04/13/2017	Direct Deposit	230552	USF/PATEL PARTNERSHIP	\$ 1,518.00
04/13/2017	Direct Deposit	230553	BENITO MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230554	CAHOON ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230555	CHILES ELEMENTARY	\$ 4,454.25
04/13/2017	Direct Deposit	230556	CLARK ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230557	CLEVELAND ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230558	FOSTER ELEMENTARY	\$ 874.00
04/13/2017	Direct Deposit	230559	SLIGH MIDDLE	\$ 1,311.00
04/13/2017	Direct Deposit	230560	GRECO MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230561	HERITAGE ELEMENTARY	\$ 2,340.45
04/13/2017	Direct Deposit	230562	HUNTER'S GREEN ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230563	LEWIS ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230564	LIBERTY MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230565	MILES ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230566	PRIDE ELEMENTARY	\$ 2,892.45
04/13/2017	Direct Deposit	230567	SEMINOLE ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230568	SHAW ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230569	WITTER ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230570	CHAMBERLAIN HIGH SCHOOL	\$ 358.00
04/13/2017	Direct Deposit	230571	BRYAN ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230572	BURNETT MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230573	BURNEY ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230574	COLSON ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230575	CORK ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230576	DOVER ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230577	FOLSOM ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230578	JACKSON ELEMENTARY	\$ 966.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230579	KENLY ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230580	KNIGHTS ELEMENTARY	\$ 1,741.35
04/13/2017	Direct Deposit	230581	LINCOLN ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230582	LOPEZ ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230583	MANGO ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230584	MARSHALL MIDDLE	\$ 345.00
04/13/2017	Direct Deposit	230585	MCDONALD ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230586	TOMLIN MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230587	ROBINSON ELEMENTARY	\$ 1,741.35
04/13/2017	Direct Deposit	230588	SPRINGHEAD ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230589	THONOTOSASSA ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230590	TRAPNELL ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230591	TURKEY CREEK MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230592	WALDEN LAKE ELEMENTARY	\$ 2,798.25
04/13/2017	Direct Deposit	230593	WILSON ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230594	LENNARD HIGH	\$ 1,529.00
04/13/2017	Direct Deposit	230595	KING HIGH	\$ 1,575.00
04/13/2017	Direct Deposit	230596	TAMPA BAY TECHNICAL HIGH	\$ 995.00
04/13/2017	Direct Deposit	230597	GIUNTA MIDDLE SCHOOL	\$ 437.00
04/13/2017	Direct Deposit	230598	CORR ELEMENTARY	\$ 1,189.35
04/13/2017	Direct Deposit	230599	COLLINS ELEMENTARY SCHOOL	\$ 3,949.35
04/13/2017	Direct Deposit	230600	DOBY ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230601	SUMMERFIELD CROSSING ELEM	\$ 2,798.25
04/13/2017	Direct Deposit	230602	REDDICK ELEMENTARY	\$ 2,622.00
04/13/2017	Direct Deposit	230603	APOLLO BEACH ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230604	BING ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230605	CLAIR MEL ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230606	CYPRESS CREEK ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230607	EISENHOWER MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230608	GIBSONTON ELEMENTARY	\$ 874.00
04/13/2017	Direct Deposit	230609	PALM RIVER ELEMENTARY	\$ 1,142.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230610	PROGRESS VILLAGE MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230611	RUSKIN ELEMENTARY	\$ 1,741.35
04/13/2017	Direct Deposit	230612	SUMMERFIELD ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230613	WIMAUMA ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230614	BARRINGTON MIDDLE SCHOOL	\$ 268.00
04/13/2017	Direct Deposit	230615	DURANT HIGH	\$ 3,039.00
04/13/2017	Direct Deposit	230616	MANN MIDDLE	\$ 269.00
04/13/2017	Direct Deposit	230617	MULRENNAN MIDDLE	\$ 450.00
04/13/2017	Direct Deposit	230618	NEWSOME HIGH	\$ 2,154.00
04/13/2017	Direct Deposit	230619	RIVERVIEW HIGH	\$ 2,238.00
04/13/2017	Direct Deposit	230620	RODGERS MIDDLE	\$ 377.00
04/13/2017	Direct Deposit	230621	BLOOMINGDALE HIGH	\$ 829.00
04/13/2017	Direct Deposit	230622	FISHHAWK ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230623	STOWERS ELEMENTARY	\$ 3,397.35
04/13/2017	Direct Deposit	230624	BARRINGTON MIDDLE SCHOOL	\$ 759.00
04/13/2017	Direct Deposit	230625	BOYETTE SPRINGS ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230626	BEVIS ELEMENTARY	\$ 2,845.35
04/13/2017	Direct Deposit	230627	BROOKER ELEMENTARY	\$ 2,622.00
04/13/2017	Direct Deposit	230628	BROWARD ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230629	BUCKHORN ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230630	BURNS MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230631	CIMINO ELEMENTARY	\$ 3,350.25
04/13/2017	Direct Deposit	230632	KINGSWOOD ELEMENTARY	\$ 2,070.00
04/13/2017	Direct Deposit	230633	LEE ELEMENTARY MAGNET	\$ 966.00
04/13/2017	Direct Deposit	230634	LITHIA SPRINGS ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230635	MANN MIDDLE	\$ 759.00
04/13/2017	Direct Deposit	230636	MINTZ ELEMENTARY	\$ 2,845.35
04/13/2017	Direct Deposit	230637	MULRENNAN MIDDLE	\$ 1,863.00
04/13/2017	Direct Deposit	230638	RANDALL MIDDLE	\$ 483.00
04/13/2017	Direct Deposit	230639	RODGERS MIDDLE	\$ 437.00
04/13/2017	Direct Deposit	230640	SCHMIDT ELEMENTARY	\$ 2,798.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230641	SYMMES ELEMENTARY	\$ 2,622.00
04/13/2017	Direct Deposit	230642	TAMPA BAY BLVD ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230643	YATES ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230644	FRANKLIN MIDDLE MAGNET	\$ 226.00
04/13/2017	Direct Deposit	230645	HILLSBOROUGH HIGH	\$ 283.00
04/13/2017	Direct Deposit	230646	MIDDLETON HIGH	\$ 611.00
04/13/2017	Direct Deposit	230647	WILLIAMS MIDDLE	\$ 178.00
04/13/2017	Direct Deposit	230648	YOUNG MIDDLE	\$ 462.00
04/13/2017	Direct Deposit	230649	SHEEHY ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230650	KIMBELL ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230651	LOCKHART ELEM	\$ 966.00
04/13/2017	Direct Deposit	230652	EDISON ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230653	FRANKLIN MIDDLE MAGNET	\$ 483.00
04/13/2017	Direct Deposit	230654	GRAHAM ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230655	LOMAX ELEMENTARY	\$ 2,246.25
04/13/2017	Direct Deposit	230656	FERRELL MIDDLE MAGNET	\$ 483.00
04/13/2017	Direct Deposit	230657	OAK PARK ELEMENTARY	\$ 874.00
04/13/2017	Direct Deposit	230658	ORANGE GROVE MIDDLE MAGNET	\$ 483.00
04/13/2017	Direct Deposit	230659	POTTER EARLY CHILDHOOD CENTER	\$ 874.00
04/13/2017	Direct Deposit	230660	ROBLES ELEMENTARY	\$ 1,142.25
04/13/2017	Direct Deposit	230661	SHORE ELEMENTARY	\$ 2,622.00
04/13/2017	Direct Deposit	230662	RAMPELLO K-8	\$ 5,558.25
04/13/2017	Direct Deposit	230663	TEMPLE TERRACE ELEMENTARY	\$ 1,694.25
04/13/2017	Direct Deposit	230664	WASHINGTON ELEMENTARY	\$ 874.00
04/13/2017	Direct Deposit	230665	WILLIAMS MIDDLE	\$ 1,035.00
04/13/2017	Direct Deposit	230666	JAMES ELEMENTARY	\$ 1,518.00
04/13/2017	Direct Deposit	230667	YOUNG MIDDLE	\$ 437.00
04/13/2017	Direct Deposit	230668	RIVERVIEW ELEMENTARY	\$ 966.00
04/13/2017	Direct Deposit	230669	SALLY HARRIS	\$ 132.32
04/13/2017	Direct Deposit	230670	LYNN GRAY	\$ 234.02
04/13/2017	Direct Deposit	230671	TERRACE COMMUNITY SCHOOL	\$ 168,294.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230672	VILLAGE OF EXCELLENCE ACADEMY	\$ 47,224.93
04/13/2017	Direct Deposit	230673	LEARNING GATE CHARTER SCHOOL	\$ 212,041.82
04/13/2017	Direct Deposit	230674	UNITED DATA TECHNOLOGIES INC	\$ 14,177.00
04/13/2017	Direct Deposit	230675	HORIZON CHARTER SCHOOL OF TPA	\$ 81,419.41
04/13/2017	Direct Deposit	230676	LEGACY PREPARATORY ACADEMY INC	\$ 18,847.52
04/13/2017	Direct Deposit	230677	WALTON ACADEMY FOR THE	\$ 42,836.98
04/13/2017	Direct Deposit	230678	TRINITY SCHOOL FOR CHILDREN	\$ 206,986.67
04/13/2017	Direct Deposit	230679	KIDS COMMUNITY COLLEGE	\$ 146,088.97
04/13/2017	Direct Deposit	230680	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,759.04
04/13/2017	Direct Deposit	230681	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,050.63
04/13/2017	Direct Deposit	230682	INDEPENDENCE ACADEMIES INC	\$ 156,561.95
04/13/2017	Direct Deposit	230683	FLORIDA AUTISM CENTER	\$ 75,545.87
04/13/2017	Direct Deposit	230684	COMMUNITY CHARTER SCHOOL	\$ 41,702.88
04/13/2017	Direct Deposit	230685	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,477.85
04/13/2017	Direct Deposit	230686	ADVANTAGE ACADEMY	\$ 70,848.55
04/13/2017	Direct Deposit	230687	ADVANTAGE ACADEMY OF HILLSBORO	\$ 231,792.91
04/13/2017	Direct Deposit	230688	SEMINOLE HEIGHTS CHARTER HIGH	\$ 75,978.42
04/13/2017	Direct Deposit	230689	INDEPENDENCE ACADEMIES INC	\$ 62,296.80
04/13/2017	Direct Deposit	230690	NEW SPRINGS MIDDLE SCHOOL	\$ 102,146.33
04/13/2017	Direct Deposit	230691	CHANNELSIDE ACADEMY OF	\$ 90,744.81
04/13/2017	Direct Deposit	230692	LUTZ PREPARATORY SCHOOL INC	\$ 214,789.72
04/13/2017	Direct Deposit	230693	PIVOT CHARTER SCHOOL	\$ 65,345.52
04/13/2017	Direct Deposit	230694	WEST UNIVERSITY CHARTER HIGH	\$ 70,786.37
04/13/2017	Direct Deposit	230695	WOODMONT CHARTER SCHOOL	\$ 179,097.22
04/13/2017	Direct Deposit	230696	WINTHROP CHARTER SCHOOL	\$ 358,086.22
04/13/2017	Direct Deposit	230697	KING'S KIDS ACADEMY	\$ 29,326.17
04/13/2017	Direct Deposit	230698	HENDERSON HAMMOCK CHARTER	\$ 301,220.09
04/13/2017	Direct Deposit	230699	KIDS COMMUNITY COLLEGE	\$ 111,021.88
04/13/2017	Direct Deposit	230700	BELL CREEK ACADEMY HIGH	\$ 64,385.75
04/13/2017	Direct Deposit	230701	CHANNELSIDE ACADEMY MIDDLE	\$ 33,302.92
04/13/2017	Direct Deposit	230702	BELL CREEK ACADEMY	\$ 120,730.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	Direct Deposit	230703	FOCUS ACADEMY	\$ 65,754.46
04/13/2017	Direct Deposit	230704	HILLSBOROUGH ACADEMY MATH	\$ 201,492.25
04/13/2017	Direct Deposit	230705	TOWN & COUNTRY CHARTER HIGH	\$ 59,806.50
04/13/2017	Direct Deposit	230706	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,248.19
04/13/2017	Direct Deposit	230707	BRIDGEPREP ACADEMY OF TAMPA	\$ 61,326.52
04/13/2017	Direct Deposit	230708	SOUTHSHORE CHARTER ACADEMY	\$ 213,403.34
04/13/2017	Direct Deposit	230709	ERWIN TECHNICAL COLLEGE	\$ 208.50
04/13/2017	Direct Deposit	230710	ERWIN TECHNICAL COLLEGE	\$ 26,395.40
04/13/2017	Direct Deposit	230711	APARICIO-LEVY TECH COLLEGE	\$ 5,417.75
04/13/2017	Direct Deposit	230712	BREWSTER TECHNICAL COLLEGE	\$ 10,289.05
04/13/2017	Direct Deposit	230713	BREWSTER TECHNICAL COLLEGE	\$ 1,500.33
04/13/2017	Direct Deposit	230714	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,546.57
04/13/2017	Direct Deposit	230715	HILLSBOROUGH CLASSROOM TEACHER	\$ 402,054.52
04/13/2017	Direct Deposit	230716	LIBERTY MUTUAL INSURANCE CO	\$ 3,374.60
04/13/2017	Direct Deposit	230717	UNITED DATA TECHNOLOGIES INC	\$ 95,813.08
04/13/2017	Direct Deposit	230718	LLAMA MANAGEMENT	\$ 1,741.50
04/13/2017	Direct Deposit	230719	MAIN COMMERCIAL COOKING &	\$ 2,301.19
04/14/2017	Direct Deposit	230720	ROBINSON HIGH	\$ 495.00
04/14/2017	Direct Deposit	230721	BRANDON HIGH	\$ 255.00
04/14/2017	Direct Deposit	230722	DIVERSIFIED BUSINESS MACHINES	\$ 1,137.99
04/14/2017	Direct Deposit	230723	UNITED DATA TECHNOLOGIES INC	\$ 1,795.00
04/14/2017	Direct Deposit	230724	TORO CONSTRUCTION SERVICES	\$ 1,100.00
04/14/2017	Direct Deposit	230725	TRUMAN ARNOLD	\$ 36,240.17
04/14/2017	Direct Deposit	230726	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
04/17/2017	Direct Deposit	230727	WHARTON HIGH	\$ 95.00
04/17/2017	Direct Deposit	230728	ARMWOOD HIGH	\$ 80.00
04/17/2017	Direct Deposit	230729	UNITED DATA TECHNOLOGIES INC	\$ 42,156.00
04/17/2017	Direct Deposit	230730	WILDER ARCHITECTURE INC	\$ 17,114.62
04/17/2017	Direct Deposit	230731	LLAMA MANAGEMENT	\$ 12,410.78
04/18/2017	Direct Deposit	230732	CORNERSTONE FAMILY MINISTRIES	\$ 11,866.02
04/18/2017	Direct Deposit	230733	PALMA CEIA ACADEMY INC	\$ 4,940.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230734	SAFETYLAND DAY NURSERY	\$ 20,045.69
04/18/2017	Direct Deposit	230735	PARK-A-TOT INC	\$ 25,239.34
04/18/2017	Direct Deposit	230736	FAT ALBERTS DAY CARE CENTER	\$ 4,284.89
04/18/2017	Direct Deposit	230737	ACHIEVEMENT CENTER FOR KIDS	\$ 10,887.19
04/18/2017	Direct Deposit	230738	LA PETITE ACADEMY - S. VILLAGE	\$ 8,717.11
04/18/2017	Direct Deposit	230739	KINDERCARE BELL SHOALS	\$ 8,027.33
04/18/2017	Direct Deposit	230740	SEE SAW JUNCTION INC	\$ 15,913.32
04/18/2017	Direct Deposit	230741	T J PARENTE ENTERPRISES INC	\$ 5,213.57
04/18/2017	Direct Deposit	230742	CARROLLWOOD VILLAGE KINDERGART	\$ 5,375.55
04/18/2017	Direct Deposit	230743	LA PETITE ACADEMY -WINDHORST	\$ 15,278.88
04/18/2017	Direct Deposit	230744	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,634.18
04/18/2017	Direct Deposit	230745	STEP AHEAD ACADEMY INC	\$ 17,824.15
04/18/2017	Direct Deposit	230746	LINDAS DAYCARE	\$ 1,995.22
04/18/2017	Direct Deposit	230747	PARADISE LEARNING CENTER	\$ 12,975.20
04/18/2017	Direct Deposit	230748	NEW FRIENDSHIP DAY CARE	\$ 36,641.67
04/18/2017	Direct Deposit	230749	VIP CHILD CARE INC	\$ 5,849.15
04/18/2017	Direct Deposit	230750	GOLDEN RULE CHILD CARE LLC	\$ 63,183.87
04/18/2017	Direct Deposit	230751	TAMPA METROPOLITAN AREA YMCA	\$ 23,354.27
04/18/2017	Direct Deposit	230752	CASSANDRA PEASE	\$ 2,628.56
04/18/2017	Direct Deposit	230753	MARYS LITTLE LAMB INC	\$ 3,530.31
04/18/2017	Direct Deposit	230754	LOLAS CHILD CARE INC	\$ 9,656.37
04/18/2017	Direct Deposit	230755	EASTER SEALS FLORIDA INC	\$ 12,499.30
04/18/2017	Direct Deposit	230756	SIMMONS ACHIEVEMENT CENTER	\$ 25,094.24
04/18/2017	Direct Deposit	230757	CHILDREN'S NEST/ALICE CROUCH	\$ 14,102.24
04/18/2017	Direct Deposit	230758	KINDERCARE LEARNING CENTERS	\$ 18,298.89
04/18/2017	Direct Deposit	230759	UNITED CEREBRAL PALSY OF	\$ 29,724.14
04/18/2017	Direct Deposit	230760	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,313.99
04/18/2017	Direct Deposit	230761	B & G DAYCARE KINDERGARTEN INC	\$ 9,657.66
04/18/2017	Direct Deposit	230762	PARADISE LEARNING CENTER III	\$ 11,965.04
04/18/2017	Direct Deposit	230763	PINOCCHIO'S LEARNING LAND INC	\$ 7,404.63
04/18/2017	Direct Deposit	230764	FLILDA RIVERA	\$ 14.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230765	WONDER LAND DAY CARE INC	\$ 15,584.50
04/18/2017	Direct Deposit	230766	PARADISE LEARNING CENTER II	\$ 5,411.98
04/18/2017	Direct Deposit	230767	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,059.10
04/18/2017	Direct Deposit	230768	CHILDREN'S NEST DAY CARE	\$ 9,727.56
04/18/2017	Direct Deposit	230769	MT CALVARY PRESCHOOL	\$ 8,834.77
04/18/2017	Direct Deposit	230770	FOREST HILLS PRESBYTERIAN	\$ 4,836.86
04/18/2017	Direct Deposit	230771	MIS' GINNY'S INC	\$ 4,758.79
04/18/2017	Direct Deposit	230772	CIRCLE "C" RANCH INC	\$ 1,688.20
04/18/2017	Direct Deposit	230773	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,489.96
04/18/2017	Direct Deposit	230774	A BRIGHTER COMMUNITY INC	\$ 1,563.12
04/18/2017	Direct Deposit	230775	LAKE CARROLL BAPTIST LEARNING	\$ 7,727.89
04/18/2017	Direct Deposit	230776	CHILDREN'S NEST DAY CARE II	\$ 1,186.43
04/18/2017	Direct Deposit	230777	MONTESSORI ACADEMY OF TEMPLE	\$ 753.48
04/18/2017	Direct Deposit	230778	KIDS CLUBHOUSE INC	\$ 13,012.22
04/18/2017	Direct Deposit	230779	ALPHABET LEARNING CENTER	\$ 7,557.64
04/18/2017	Direct Deposit	230780	SUNCOAST ACADEMY INC	\$ 1,671.26
04/18/2017	Direct Deposit	230781	LA PETITE ACADEMY-CRISTINA	\$ 27,704.51
04/18/2017	Direct Deposit	230782	TELESCO ENTERPRISES INC	\$ 2,146.88
04/18/2017	Direct Deposit	230783	HENRY VENTURES CORP	\$ 15,558.98
04/18/2017	Direct Deposit	230784	PANDA HUGS LEARNING CENTER	\$ 16,928.48
04/18/2017	Direct Deposit	230785	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,402.54
04/18/2017	Direct Deposit	230786	CHILDREN'S NEST DAY CARE IV	\$ 8,124.53
04/18/2017	Direct Deposit	230787	SHINING STARS PRESCHOOL	\$ 11,615.42
04/18/2017	Direct Deposit	230788	CHILDREN'S NEST DAY CARE III	\$ 3,689.25
04/18/2017	Direct Deposit	230789	CHILDREN'S NEST DAY CARE V	\$ 1,390.85
04/18/2017	Direct Deposit	230790	MARY GO ROUND CHILDCARE CENTER	\$ 2,667.78
04/18/2017	Direct Deposit	230791	RUSKIN UNITED METHODIST CHURCH	\$ 7,465.81
04/18/2017	Direct Deposit	230792	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,198.44
04/18/2017	Direct Deposit	230793	KINDER CARE LEARNING CENTERS	\$ 12,642.55
04/18/2017	Direct Deposit	230794	BIBLE BASED CHILD CARE CENTER	\$ 19,834.05
04/18/2017	Direct Deposit	230795	KIDS R TOPS INC	\$ 20,535.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230796	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,235.33
04/18/2017	Direct Deposit	230797	FOREST HILLS LEARNING ACADEMY	\$ 13,542.18
04/18/2017	Direct Deposit	230798	CHAMPIONS FOR CHILDREN, INC	\$ 2,574.16
04/18/2017	Direct Deposit	230799	LA PETITE	\$ 40,441.44
04/18/2017	Direct Deposit	230800	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,884.69
04/18/2017	Direct Deposit	230801	BE & BE ENTERPRISES INC	\$ 16,453.78
04/18/2017	Direct Deposit	230802	LA PETITE ACADEMY-BLOOMINGDALE	\$ 11,741.00
04/18/2017	Direct Deposit	230803	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,760.17
04/18/2017	Direct Deposit	230804	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,585.01
04/18/2017	Direct Deposit	230805	ORIENT ROAD CHILD DEVELOPMENT	\$ 16,058.26
04/18/2017	Direct Deposit	230806	TAMBRA NEWTON	\$ 799.68
04/18/2017	Direct Deposit	230807	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,061.18
04/18/2017	Direct Deposit	230808	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,672.49
04/18/2017	Direct Deposit	230809	HELPING HAND DAY NURSERY INC	\$ 20,000.04
04/18/2017	Direct Deposit	230810	LA PETITE ACADEMY- MAPLEDALE	\$ 11,185.29
04/18/2017	Direct Deposit	230811	SUNSHINE CHILDRENS LEARNING	\$ 21,764.74
04/18/2017	Direct Deposit	230812	YOUNGER YEARS LEARNING CENTER	\$ 683.32
04/18/2017	Direct Deposit	230813	YBOR EARLY CHILDHOOD CENTER	\$ 5,349.55
04/18/2017	Direct Deposit	230814	A LITTLE KIDS ACADEMY INC.	\$ 7,365.46
04/18/2017	Direct Deposit	230815	LA PETITE ACADEMY- PAULA	\$ 32,591.91
04/18/2017	Direct Deposit	230816	MARY GO ROUND CHILD CARE	\$ 3,861.15
04/18/2017	Direct Deposit	230817	SHINING STAR CHILD CARE INC	\$ 2,467.57
04/18/2017	Direct Deposit	230818	KINDERCARE LEARNING CENTERS	\$ 13,130.05
04/18/2017	Direct Deposit	230819	TEMPLE TERRACE PRESBYTERIAN	\$ 8,044.53
04/18/2017	Direct Deposit	230820	ELIZABETH JACKSON	\$ 1,682.88
04/18/2017	Direct Deposit	230821	LA PETITE ACADEMY-HUMPHREY	\$ 13,612.58
04/18/2017	Direct Deposit	230822	BRANDON SPORTS & AQUATIC CTR	\$ 3,492.98
04/18/2017	Direct Deposit	230823	A CHILDS WORLD LEARNING ACADEM	\$ 24,012.13
04/18/2017	Direct Deposit	230824	POLICE ATHLETIC LEAGUE	\$ 5,736.33
04/18/2017	Direct Deposit	230825	CHILDLIFE PRESCHOOL INC	\$ 4,915.29
04/18/2017	Direct Deposit	230826	BAYWALL HOLDINGS L C	\$ 3,953.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230827	DERLY ENTERPRISE CORP	\$ 1,935.00
04/18/2017	Direct Deposit	230828	SEMINOLE HGTS UM PRESCHOOL	\$ 2,495.61
04/18/2017	Direct Deposit	230829	BOYS AND GIRLS CLUB OF	\$ 6,257.85
04/18/2017	Direct Deposit	230830	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 11,047.76
04/18/2017	Direct Deposit	230831	CASTLES OF IMAGINATION INC	\$ 13,093.32
04/18/2017	Direct Deposit	230832	ELSA KIDS CARE CENTER INC	\$ 4,910.33
04/18/2017	Direct Deposit	230833	HUMPTY DUMPTY ACADEMY	\$ 8,586.38
04/18/2017	Direct Deposit	230834	MICHAEL D HAM ENTERPRISES INC	\$ 26,263.07
04/18/2017	Direct Deposit	230835	OROZCO & ASSOCIATES INC	\$ 642.39
04/18/2017	Direct Deposit	230836	LAKE MAGDALENE ACADEMY	\$ 1,341.00
04/18/2017	Direct Deposit	230837	CREATIVE WORLD CAUSEWAY	\$ 12,842.36
04/18/2017	Direct Deposit	230838	ALETA FORD	\$ 1,238.09
04/18/2017	Direct Deposit	230839	LASHAN D EVERETT	\$ 1,551.58
04/18/2017	Direct Deposit	230840	LA PETITE ACADEMY	\$ 24,261.40
04/18/2017	Direct Deposit	230841	PLAYTIME LEARNING ACADEMY LLC	\$ 2,866.32
04/18/2017	Direct Deposit	230842	LOVE AND GLORY LEARNING CENTER	\$ 28,526.93
04/18/2017	Direct Deposit	230843	LITTLE BIG WORLD 2	\$ 6,026.68
04/18/2017	Direct Deposit	230844	TWEETY LEARNING CENTER	\$ 1,593.63
04/18/2017	Direct Deposit	230845	KINDERCARE WEBB ROAD	\$ 7,481.74
04/18/2017	Direct Deposit	230846	LEARN & GROW PRE-SCHOOL CORP	\$ 675.50
04/18/2017	Direct Deposit	230847	KIDDIE ACADEMY OF CARROLLWOOD	\$ 6,402.89
04/18/2017	Direct Deposit	230848	PARADISE LEARNING V	\$ 14,029.35
04/18/2017	Direct Deposit	230849	KINDERCARE LEARNING CENTERS	\$ 5,074.49
04/18/2017	Direct Deposit	230850	DOROTHY M PEREIRA	\$ 657.82
04/18/2017	Direct Deposit	230851	VERONICA E STREETS	\$ 323.38
04/18/2017	Direct Deposit	230852	CATHERINE A CAMPBELL	\$ 788.90
04/18/2017	Direct Deposit	230853	GALIA ESTEPA	\$ 1,818.96
04/18/2017	Direct Deposit	230854	MARY N WYNN	\$ 1,582.63
04/18/2017	Direct Deposit	230855	PAMELA ANN JONES	\$ 1,869.70
04/18/2017	Direct Deposit	230856	PRECIOUS DAVIS	\$ 253.68
04/18/2017	Direct Deposit	230857	TAMMY D REDDISH	\$ 1,057.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230858	JOEANN SELLERS	\$ 1,234.38
04/18/2017	Direct Deposit	230859	SONYA J WALKER-ONZY	\$ 2,391.56
04/18/2017	Direct Deposit	230860	CHEMETRIA Y COPELAND	\$ 908.44
04/18/2017	Direct Deposit	230861	RENEE GRAHAM	\$ 2,516.20
04/18/2017	Direct Deposit	230862	DEBORA A TAYLOR	\$ 1,895.16
04/18/2017	Direct Deposit	230863	OLETHA JONES	\$ 486.68
04/18/2017	Direct Deposit	230864	SHIELA HUDGINS	\$ 309.96
04/18/2017	Direct Deposit	230865	LOLA WILLIAMS	\$ 459.62
04/18/2017	Direct Deposit	230866	GINGER THOMAS	\$ 2,778.97
04/18/2017	Direct Deposit	230867	PAMELA WILLIAMS	\$ 2,126.28
04/18/2017	Direct Deposit	230868	NAOMI R THOMPSON	\$ 1,405.18
04/18/2017	Direct Deposit	230869	MARITZA MOYA	\$ 1,373.56
04/18/2017	Direct Deposit	230870	ROSALIND FELICIA BRADLEY	\$ 2,713.54
04/18/2017	Direct Deposit	230871	BEVERLY D ORTIZ	\$ 2,985.60
04/18/2017	Direct Deposit	230872	BEVERLY L MOORE	\$ 1,316.36
04/18/2017	Direct Deposit	230873	FACUNDA ARENAS	\$ 2,798.39
04/18/2017	Direct Deposit	230874	JAMESENA MURDOCK	\$ 1,809.46
04/18/2017	Direct Deposit	230875	EILEEN P MANN-WILLIAMS	\$ 1,372.60
04/18/2017	Direct Deposit	230876	SHERRIA LEWIS	\$ 645.42
04/18/2017	Direct Deposit	230877	DAFFIE J BAKER	\$ 478.16
04/18/2017	Direct Deposit	230878	MARILYN L WILLIAMS	\$ 2,300.87
04/18/2017	Direct Deposit	230879	EDVENA THARPE	\$ 1,844.82
04/18/2017	Direct Deposit	230880	VANESSA N MCDUFFIE	\$ 6,551.19
04/18/2017	Direct Deposit	230881	LAVONNDREA L BRONSON	\$ 46.85
04/18/2017	Direct Deposit	230882	CAROL D TAYLOR	\$ 3,160.43
04/18/2017	Direct Deposit	230883	JOYCE CHRISTOPHER	\$ 2,864.14
04/18/2017	Direct Deposit	230884	ANITA RILEY	\$ 665.50
04/18/2017	Direct Deposit	230885	ETHEL LEE JONES	\$ 3,392.24
04/18/2017	Direct Deposit	230886	JEWELL V JORDAN	\$ 290.72
04/18/2017	Direct Deposit	230887	CAROLYN D NEWTON	\$ 2,403.39
04/18/2017	Direct Deposit	230888	SHANNON CLARK	\$ 2,165.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230889	JENNIFER MARK	\$ 1,631.14
04/18/2017	Direct Deposit	230890	DAWN LISA WILLIAMS	\$ 2,795.17
04/18/2017	Direct Deposit	230891	IRENE A PERALES	\$ 334.50
04/18/2017	Direct Deposit	230892	BARBARA J DELA ROSA	\$ 3,242.66
04/18/2017	Direct Deposit	230893	ROSSANA CLAVIJO	\$ 1,325.24
04/18/2017	Direct Deposit	230894	SHIRA SEKIRIME	\$ 2,175.55
04/18/2017	Direct Deposit	230895	MARIA T VIGNAU	\$ 339.25
04/18/2017	Direct Deposit	230896	SOLANGEL RIESGO	\$ 1,335.88
04/18/2017	Direct Deposit	230897	ROSILDA CRUZ	\$ 1,537.77
04/18/2017	Direct Deposit	230898	TAIMY FAJARDO-SANTANA	\$ 1,681.04
04/18/2017	Direct Deposit	230899	SYLVIA E WRIGHT-CASTILLO	\$ 1,035.58
04/18/2017	Direct Deposit	230900	MISLEYDIS ARIAS	\$ 173.88
04/18/2017	Direct Deposit	230901	CELIA M LAZO	\$ 432.40
04/18/2017	Direct Deposit	230902	LILLIAN R CHIRINO	\$ 1,706.58
04/18/2017	Direct Deposit	230903	LAURA M WASHINGTON	\$ 439.07
04/18/2017	Direct Deposit	230904	FRANKIE D JONES	\$ 1,516.16
04/18/2017	Direct Deposit	230905	KIDS CLUB EARLY LEARNING	\$ 18,189.68
04/18/2017	Direct Deposit	230906	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,059.38
04/18/2017	Direct Deposit	230907	STACI'S LEARNING STATION INC	\$ 597.06
04/18/2017	Direct Deposit	230908	NELSIE'S DAY CARE LEARNING CTR	\$ 4,896.40
04/18/2017	Direct Deposit	230909	RIGHT FOR TOTS ACADEMY INC	\$ 9,565.85
04/18/2017	Direct Deposit	230910	MARY R HARRISON	\$ 1,602.09
04/18/2017	Direct Deposit	230911	CARMEN BLANCO RAMOS	\$ 1,021.43
04/18/2017	Direct Deposit	230912	LISA L ATELONIE	\$ 778.72
04/18/2017	Direct Deposit	230913	SHAUNTANE M GUZMAN	\$ 1,903.63
04/18/2017	Direct Deposit	230914	ESTERZIE NIXON	\$ 1,351.37
04/18/2017	Direct Deposit	230915	GOMEZ TAVERA SERVICES LLC	\$ 7,073.48
04/18/2017	Direct Deposit	230916	BAYCREST ACADEMY CHILD CARE CE	\$ 26,298.91
04/18/2017	Direct Deposit	230917	WALTON ACADEMY AFTERSCHOOL	\$ 3,836.30
04/18/2017	Direct Deposit	230918	GRETCHEN MURPHY	\$ 347.16
04/18/2017	Direct Deposit	230919	CHESKA INC	\$ 9,513.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230920	STEPHANIE Y BROOKINS	\$ 931.72
04/18/2017	Direct Deposit	230921	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,586.13
04/18/2017	Direct Deposit	230922	KID'S RAINBOW LRNG CTR INC	\$ 7,939.62
04/18/2017	Direct Deposit	230923	TONITA A GLENN-MUTCHERSON	\$ 1,494.92
04/18/2017	Direct Deposit	230924	MARIA J CABRERA	\$ 913.09
04/18/2017	Direct Deposit	230925	MEGAN M LOWE	\$ 329.52
04/18/2017	Direct Deposit	230926	KINGS AVENUE BAPTIST CHURCH	\$ 8,372.46
04/18/2017	Direct Deposit	230927	AUTUMN LEAF ACADEMY INC	\$ 19,937.04
04/18/2017	Direct Deposit	230928	ODALIS MENENDEZ	\$ 1,142.59
04/18/2017	Direct Deposit	230929	ANGELIC R WOODARD	\$ 3,531.36
04/18/2017	Direct Deposit	230930	FRANKIE C PORTER	\$ 1,674.30
04/18/2017	Direct Deposit	230931	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,818.75
04/18/2017	Direct Deposit	230932	LITTLE STARS LEARNING ACAD INC	\$ 6,602.72
04/18/2017	Direct Deposit	230933	LITHIA LEARNING CENTER LLC	\$ 2,810.47
04/18/2017	Direct Deposit	230934	TANIA ANZARDO	\$ 838.14
04/18/2017	Direct Deposit	230935	MICHELLE JACKSON	\$ 2,785.34
04/18/2017	Direct Deposit	230936	CBSP INC	\$ 3,106.23
04/18/2017	Direct Deposit	230937	CROSSROADS BAPTIST CHURCH	\$ 5,330.78
04/18/2017	Direct Deposit	230938	TAGIE P HARPER	\$ 767.27
04/18/2017	Direct Deposit	230939	BLOOMINGDALE ACADEMY	\$ 5,123.16
04/18/2017	Direct Deposit	230940	MURZI CORP.	\$ 9,579.67
04/18/2017	Direct Deposit	230941	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,051.39
04/18/2017	Direct Deposit	230942	DERLY ENTERPRISES CORP	\$ 13,057.43
04/18/2017	Direct Deposit	230943	ABERDEEN PREPARTORY - R' CLUB	\$ 2,301.88
04/18/2017	Direct Deposit	230944	METROPOLITAN MINISTRIES INC	\$ 32,852.19
04/18/2017	Direct Deposit	230945	IRMA Y TAMAYO	\$ 564.68
04/18/2017	Direct Deposit	230946	ROBIN L DEAN	\$ 657.04
04/18/2017	Direct Deposit	230947	SHANNON N RICHARDSON	\$ 1,868.47
04/18/2017	Direct Deposit	230948	JACQUELINE AVILA	\$ 1,586.88
04/18/2017	Direct Deposit	230949	CARMEN A GENAO	\$ 502.55
04/18/2017	Direct Deposit	230950	LATOSHA M HAYWOOD	\$ 5,060.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230951	JENNIFER ANDERSON	\$ 4,190.73
04/18/2017	Direct Deposit	230952	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,062.39
04/18/2017	Direct Deposit	230953	SMART KIDS ACADEMY LLC	\$ 10,752.27
04/18/2017	Direct Deposit	230954	TAMARA RONDON	\$ 1,500.17
04/18/2017	Direct Deposit	230955	A BRIDGE OF LEARNING	\$ 11,125.67
04/18/2017	Direct Deposit	230956	HOME AWAY FROM HOME LEARNING	\$ 11,524.56
04/18/2017	Direct Deposit	230957	OLIVIA'S PLACE	\$ 4,621.38
04/18/2017	Direct Deposit	230958	YOANNY I NAPOLES	\$ 1,482.80
04/18/2017	Direct Deposit	230959	PRIMAVERA PRESCHOOL INC	\$ 201.25
04/18/2017	Direct Deposit	230960	BRAINY BABIES INC	\$ 5,583.54
04/18/2017	Direct Deposit	230961	KATHERINE M JORDAN	\$ 2,507.77
04/18/2017	Direct Deposit	230962	HARRIETTE D JACKSON	\$ 1,376.11
04/18/2017	Direct Deposit	230963	ANA MARIA BARRETO	\$ 311.88
04/18/2017	Direct Deposit	230964	KINDERCARE PARSONS AVE	\$ 17,543.47
04/18/2017	Direct Deposit	230965	KINDERCARE TIMBERLANE	\$ 16,695.50
04/18/2017	Direct Deposit	230966	DIUSMARI DE LA ROSA	\$ 1,293.14
04/18/2017	Direct Deposit	230967	SILVIA R TURNES	\$ 784.07
04/18/2017	Direct Deposit	230968	BARBARA J HARRISON	\$ 389.39
04/18/2017	Direct Deposit	230969	JANEY GONZALEZ	\$ 1,127.88
04/18/2017	Direct Deposit	230970	STEPS TO MATURITY + BABY STEPS	\$ 47,152.03
04/18/2017	Direct Deposit	230971	FUDGE AND ALLEN LLC	\$ 6,439.33
04/18/2017	Direct Deposit	230972	SKY HIGH LEARNING ACADEMY	\$ 13,722.49
04/18/2017	Direct Deposit	230973	PEACOCKS PLUME CO	\$ 9,921.98
04/18/2017	Direct Deposit	230974	YENIA MIRABAL	\$ 158.86
04/18/2017	Direct Deposit	230975	NEW ENGLAND EDUCATION GROUP	\$ 2,594.36
04/18/2017	Direct Deposit	230976	JUNE L JONES	\$ 2,401.17
04/18/2017	Direct Deposit	230977	PAULA M POWELL	\$ 318.32
04/18/2017	Direct Deposit	230978	ANA ROSA CARRERO	\$ 2,196.12
04/18/2017	Direct Deposit	230979	ACADEMY OF TAMPA INC	\$ 125,745.49
04/18/2017	Direct Deposit	230980	ANNETTE EBERHART FAMILY CHILD	\$ 2,517.54
04/18/2017	Direct Deposit	230981	MELISSA A JOHNSON	\$ 4,397.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	230982	ALBERTINA PEREZ-GONZALEZ	\$ 2,090.94
04/18/2017	Direct Deposit	230983	JANICE D LIMEHOUSE	\$ 355.81
04/18/2017	Direct Deposit	230984	DISCOVERY POINT #54	\$ 7,567.05
04/18/2017	Direct Deposit	230985	KIRENIA CORDERO	\$ 1,734.41
04/18/2017	Direct Deposit	230986	PLAY 'N LEARN CHILDREN'S DEV.	\$ 10,130.63
04/18/2017	Direct Deposit	230987	TAMPA ADVENTIST ACADEMY	\$ 2,378.95
04/18/2017	Direct Deposit	230988	BRANDON DAY SCHOOL	\$ 3,375.71
04/18/2017	Direct Deposit	230989	CASSANDRA LEE	\$ 782.92
04/18/2017	Direct Deposit	230990	YARILYNN CARDONA	\$ 1,453.33
04/18/2017	Direct Deposit	230991	A CHILDS WORLD LEARNING ACADEM	\$ 18,549.91
04/18/2017	Direct Deposit	230992	ADA POTRILLE	\$ 859.07
04/18/2017	Direct Deposit	230993	LINET NUNEZ	\$ 356.50
04/18/2017	Direct Deposit	230994	MARTA ACOSTA	\$ 681.72
04/18/2017	Direct Deposit	230995	TONIA F HAMMOND	\$ 845.68
04/18/2017	Direct Deposit	230996	LINDA'S LITTLE PEOPLE INC.	\$ 13,322.20
04/18/2017	Direct Deposit	230997	SMART START PRE-PREP LLC	\$ 2,756.36
04/18/2017	Direct Deposit	230998	VMW HOLDINGS LLC	\$ 4,662.11
04/18/2017	Direct Deposit	230999	AMARILYS ROMERO	\$ 374.44
04/18/2017	Direct Deposit	231000	LATONYA S CAMPBELL	\$ 5,164.95
04/18/2017	Direct Deposit	231001	JEFFREY R CAMPBELL	\$ 356.50
04/18/2017	Direct Deposit	231002	MORAIMA GARCIA	\$ 612.25
04/18/2017	Direct Deposit	231003	FIRST DISCOVERIES CHILD DEV CN	\$ 279.87
04/18/2017	Direct Deposit	231004	KATIANA GUTIERREZ	\$ 413.08
04/18/2017	Direct Deposit	231005	LAND OF LEARNING ACADEMY	\$ 18,417.43
04/18/2017	Direct Deposit	231006	ADVENTURES N BABYSITTING INC	\$ 9,236.70
04/18/2017	Direct Deposit	231007	A TODAY'S CHILD	\$ 9,570.01
04/18/2017	Direct Deposit	231008	BAY FAMILY KIDS LLC	\$ 16,434.72
04/18/2017	Direct Deposit	231009	MAXINE ANN KRUSE	\$ 6,132.66
04/18/2017	Direct Deposit	231010	TORIKADE INC	\$ 2,286.16
04/18/2017	Direct Deposit	231011	RAMONA ERVIN-ROBINSON	\$ 722.41
04/18/2017	Direct Deposit	231012	CHILDREN'S NEST CCC - SR 54	\$ 1,615.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231013	MIDIALA LUIS	\$ 300.84
04/18/2017	Direct Deposit	231014	YDELSA CURBELO	\$ 1,937.98
04/18/2017	Direct Deposit	231015	JENNIFER E ENGRAM	\$ 2,975.50
04/18/2017	Direct Deposit	231016	MIRIAM PEREZ	\$ 413.08
04/18/2017	Direct Deposit	231017	LITTLE GIANTS LEARNING ACADEMY	\$ 17,697.69
04/18/2017	Direct Deposit	231018	DAYAMIT PEREZ-VALDES	\$ 570.39
04/18/2017	Direct Deposit	231019	HEAVEN SENT DAY CARE INC.	\$ 5,607.63
04/18/2017	Direct Deposit	231020	CAROLYN JOHNSON COLLINS	\$ 403.65
04/18/2017	Direct Deposit	231021	AJS ANGELS LLC	\$ 40,448.35
04/18/2017	Direct Deposit	231022	BELKYS GOMEZ	\$ 808.45
04/18/2017	Direct Deposit	231023	THE PEPIN ACADEMIES INC	\$ 199.18
04/18/2017	Direct Deposit	231024	SANDRA CASTILLO	\$ 654.12
04/18/2017	Direct Deposit	231025	YAIMA DIAZ-ESPINOSA	\$ 1,216.70
04/18/2017	Direct Deposit	231026	AIXA R HERNANDEZ	\$ 386.86
04/18/2017	Direct Deposit	231027	POST SUNSHINE RANCH ENTERPRISE	\$ 3,002.22
04/18/2017	Direct Deposit	231028	BENITA C JUNCO-CRUZ	\$ 1,409.42
04/18/2017	Direct Deposit	231029	CHILD KARE SOLUTIONS LLC	\$ 1,633.07
04/18/2017	Direct Deposit	231030	CYNTHIA CHIPP	\$ 5,838.86
04/18/2017	Direct Deposit	231031	THUMBELINA FOSTER	\$ 499.79
04/18/2017	Direct Deposit	231032	TERESA A BASULTO	\$ 1,257.26
04/18/2017	Direct Deposit	231033	ADVANTAGE ACADEMY OF HILLSBORO	\$ 619.71
04/18/2017	Direct Deposit	231034	THE PRESBYTERIAN LEARNING CTR	\$ 1,780.32
04/18/2017	Direct Deposit	231035	SANDRA J THOMAS	\$ 2,121.27
04/18/2017	Direct Deposit	231036	ANILCIE TOLEDO	\$ 1,878.18
04/18/2017	Direct Deposit	231037	PLANT CITY LEARNING CENTER INC	\$ 31,570.22
04/18/2017	Direct Deposit	231038	ALINA YANES	\$ 1,266.92
04/18/2017	Direct Deposit	231039	ALMOST HOME A/S CTR. INC.	\$ 414.88
04/18/2017	Direct Deposit	231040	ESTHER MARINO	\$ 1,183.10
04/18/2017	Direct Deposit	231041	LINDA FLYNN	\$ 2,281.19
04/18/2017	Direct Deposit	231042	ALWAYS KIDS ACADEMY LLC	\$ 8,198.16
04/18/2017	Direct Deposit	231043	KENDRA T HUNDLEY	\$ 852.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231044	HAPPY DAYS PRESCHOOL INC	\$ 8,373.50
04/18/2017	Direct Deposit	231045	MORNING GLORY PRESCHOOL	\$ 12,723.71
04/18/2017	Direct Deposit	231046	MAYLIN A CRUZ	\$ 1,319.49
04/18/2017	Direct Deposit	231047	NEW HEAVEN LRNG. CTR.	\$ 1,622.04
04/18/2017	Direct Deposit	231048	GUADALUPE G ESPAILLAT	\$ 1,109.04
04/18/2017	Direct Deposit	231049	HEBREW ACADEMY INC	\$ 4,333.69
04/18/2017	Direct Deposit	231050	ACADEMY OF ACHIEVERS LLC	\$ 5,905.78
04/18/2017	Direct Deposit	231051	NICOLE DENISE SHEPHERD	\$ 3,207.10
04/18/2017	Direct Deposit	231052	ONIDIA PARDO LEON	\$ 1,501.90
04/18/2017	Direct Deposit	231053	SANDYS HAPPY FACE HOME CARE IN	\$ 2,258.69
04/18/2017	Direct Deposit	231054	MARISOL GALLARDO	\$ 705.87
04/18/2017	Direct Deposit	231055	LAURA I RIVERA	\$ 229.83
04/18/2017	Direct Deposit	231056	CIRCA LEARNING CENTER LLC	\$ 339.98
04/18/2017	Direct Deposit	231057	OLGA ZARZA	\$ 847.46
04/18/2017	Direct Deposit	231058	ADA NERY GONZALEZ	\$ 293.06
04/18/2017	Direct Deposit	231059	DORAMYS MARTINEZ	\$ 1,977.97
04/18/2017	Direct Deposit	231060	YUNIA VELAZQUEZ TORRES	\$ 375.59
04/18/2017	Direct Deposit	231061	BLESSED BEGINNINGS PRESCHOOL	\$ 4,570.38
04/18/2017	Direct Deposit	231062	ANELEY POUS	\$ 2,330.57
04/18/2017	Direct Deposit	231063	CROWN INVESTMENTS LLC	\$ 1,604.18
04/18/2017	Direct Deposit	231064	LUTZ PREP-PREP LLC	\$ 237.42
04/18/2017	Direct Deposit	231065	KIDZ COVE II LEARNING CENTER	\$ 11,436.60
04/18/2017	Direct Deposit	231066	LITTLE TEAM LRNG. ACAD.	\$ 11,574.96
04/18/2017	Direct Deposit	231067	KELENE D ROBINSON	\$ 1,260.50
04/18/2017	Direct Deposit	231068	MADLINE ROSALES	\$ 574.30
04/18/2017	Direct Deposit	231069	MARTA M GONZALEZ	\$ 386.63
04/18/2017	Direct Deposit	231070	MARION F HOLMES	\$ 2,903.51
04/18/2017	Direct Deposit	231071	TERRY LEARNING CENTER INC	\$ 2,201.40
04/18/2017	Direct Deposit	231072	MARGARET D. BLAIR	\$ 1,154.72
04/18/2017	Direct Deposit	231073	ARETRINA T MONTGOMERY	\$ 1,611.92
04/18/2017	Direct Deposit	231074	IVONNE PAEZ	\$ 1,830.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231075	MARILIN RODRIGUEZ	\$ 1,270.06
04/18/2017	Direct Deposit	231076	MAYA CHILDCARE INC	\$ 27,687.60
04/18/2017	Direct Deposit	231077	DAYAMI INDA	\$ 2,331.26
04/18/2017	Direct Deposit	231078	KAREN B WILSON	\$ 3,512.37
04/18/2017	Direct Deposit	231079	SANDRA GONZALEZ	\$ 2,140.71
04/18/2017	Direct Deposit	231080	SHEILA L HICKMAN	\$ 1,795.04
04/18/2017	Direct Deposit	231081	AGNES V FISHER	\$ 824.16
04/18/2017	Direct Deposit	231082	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,612.85
04/18/2017	Direct Deposit	231083	C W FISHHAWK INC	\$ 1,891.62
04/18/2017	Direct Deposit	231084	C W RIVERCREST INC	\$ 3,073.21
04/18/2017	Direct Deposit	231085	OLGA M REYES	\$ 1,993.07
04/18/2017	Direct Deposit	231086	VILMA A SILVA	\$ 1,140.11
04/18/2017	Direct Deposit	231087	DAIMARA BERMUDEZ	\$ 305.44
04/18/2017	Direct Deposit	231088	NEXT GENERATION KIDZ EARLY	\$ 9,171.92
04/18/2017	Direct Deposit	231089	RAINBOW OF KIDS ACADEMY	\$ 6,963.74
04/18/2017	Direct Deposit	231090	THE GROWING TREE ACAD. INC	\$ 6,293.81
04/18/2017	Direct Deposit	231091	ALL GOD KIDS ACAD. INC.	\$ 23,539.62
04/18/2017	Direct Deposit	231092	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,835.15
04/18/2017	Direct Deposit	231093	EVELYN A. DAVIS	\$ 1,528.58
04/18/2017	Direct Deposit	231094	YAMILKA ROIG	\$ 1,043.55
04/18/2017	Direct Deposit	231095	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,395.18
04/18/2017	Direct Deposit	231096	TERESA ALVAREZ MORONTA	\$ 231.83
04/18/2017	Direct Deposit	231097	TAHUMARA RODRIGUEZ	\$ 1,929.21
04/18/2017	Direct Deposit	231098	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,730.64
04/18/2017	Direct Deposit	231099	DIANELIS RUIZ	\$ 294.46
04/18/2017	Direct Deposit	231100	PLAKISIA Z RAINEY	\$ 1,097.09
04/18/2017	Direct Deposit	231101	LIL MUNCHKINS LEARNING ACADEMY	\$ 11,766.28
04/18/2017	Direct Deposit	231102	A LEARNING SPACE ACADEMY	\$ 22,715.25
04/18/2017	Direct Deposit	231103	DISCOVERY WORLD ACADEMY	\$ 2,284.72
04/18/2017	Direct Deposit	231104	SCHOLARS CHRISTIAN ACADEMY	\$ 4,351.03
04/18/2017	Direct Deposit	231105	SMART STARTS AT ST JOHN	\$ 1,107.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231106	DAYMI ROJAS	\$ 3,784.46
04/18/2017	Direct Deposit	231107	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,085.45
04/18/2017	Direct Deposit	231108	TONYA P MOSLEY	\$ 676.33
04/18/2017	Direct Deposit	231109	WEST TAMPA ECC	\$ 9,588.00
04/18/2017	Direct Deposit	231110	DENISE L NEWSOME	\$ 3,524.21
04/18/2017	Direct Deposit	231111	YANELA QUINTANA-GARCIA	\$ 300.84
04/18/2017	Direct Deposit	231112	BRIGHTER DAYS LLC/DBA STEPPING	\$ 37,244.83
04/18/2017	Direct Deposit	231113	WE ARE THE WORLD LEARNING CTR	\$ 10,562.29
04/18/2017	Direct Deposit	231114	MICHELLE C ROSALES-GOODWIN	\$ 2,103.84
04/18/2017	Direct Deposit	231115	BEST FRIENDS FOR KIDZ INC	\$ 11,806.01
04/18/2017	Direct Deposit	231116	DESIREE A BRUCE	\$ 762.22
04/18/2017	Direct Deposit	231117	BRIGHT START ACHIEVEMENT CTR	\$ 22,194.67
04/18/2017	Direct Deposit	231118	SONIA GONZALEZ	\$ 713.92
04/18/2017	Direct Deposit	231119	MARIELA AGUERO GONZALEZ	\$ 1,634.38
04/18/2017	Direct Deposit	231120	MARTA M QUINTANA PEREZ	\$ 333.50
04/18/2017	Direct Deposit	231121	ENRIQUETA IBARRA	\$ 1,529.96
04/18/2017	Direct Deposit	231122	AKILA I JEFFERY	\$ 2,672.34
04/18/2017	Direct Deposit	231123	MARKITA SMITH	\$ 2,994.48
04/18/2017	Direct Deposit	231124	LITTLE CARE BEARS LEARNING	\$ 12,645.76
04/18/2017	Direct Deposit	231125	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,833.96
04/18/2017	Direct Deposit	231126	ILEANA TORRES	\$ 657.57
04/18/2017	Direct Deposit	231127	IVORY WARD	\$ 460.23
04/18/2017	Direct Deposit	231128	KIDS DOING BUSINESS	\$ 8,991.33
04/18/2017	Direct Deposit	231129	PRECIOUS GEMS ACADEMY INC	\$ 11,951.14
04/18/2017	Direct Deposit	231130	LIURIS VEITIA-CHAVIANO	\$ 502.55
04/18/2017	Direct Deposit	231131	MY LITTLE GIANTS LEARNING CTR	\$ 4,693.29
04/18/2017	Direct Deposit	231132	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,922.13
04/18/2017	Direct Deposit	231133	JUDY J MORRIS	\$ 3,454.16
04/18/2017	Direct Deposit	231134	VALDINE T HECK	\$ 2,250.06
04/18/2017	Direct Deposit	231135	LIUBKA BENITEZ CASTANEDA	\$ 299.00
04/18/2017	Direct Deposit	231136	FUSSELL LEARNING ACAD DOWNTOWN	\$ 12,527.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231137	MARILIN RICARDO	\$ 2,253.77
04/18/2017	Direct Deposit	231138	NIOLYS BARREIRO	\$ 364.79
04/18/2017	Direct Deposit	231139	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,695.10
04/18/2017	Direct Deposit	231140	LISHIA C MCCALISTER	\$ 1,239.82
04/18/2017	Direct Deposit	231141	DISCOVERY POINT LUTZ	\$ 1,353.37
04/18/2017	Direct Deposit	231142	SEE SAW JUNCTION LEARNING II	\$ 13,314.33
04/18/2017	Direct Deposit	231143	FUSSELL LEARNING ACADEMY OAKS	\$ 15,832.16
04/18/2017	Direct Deposit	231144	FANTASY ACADEMY	\$ 11,534.68
04/18/2017	Direct Deposit	231145	ZORANGEL VALDES	\$ 303.60
04/18/2017	Direct Deposit	231146	YURITZA DEL VALLE	\$ 1,571.50
04/18/2017	Direct Deposit	231147	JOHN GOODWIN JR	\$ 1,386.90
04/18/2017	Direct Deposit	231148	YOANNA SARMIENTO	\$ 435.97
04/18/2017	Direct Deposit	231149	MERCEDES PRADO	\$ 1,759.49
04/18/2017	Direct Deposit	231150	DAYLEI LUJAN-TERRY	\$ 1,100.09
04/18/2017	Direct Deposit	231151	LITTLE STEPS LEARNING CENTER	\$ 8,895.81
04/18/2017	Direct Deposit	231152	ANTONIA I CARRILLO OCHOA	\$ 486.68
04/18/2017	Direct Deposit	231153	YUDIT CRESPO	\$ 783.27
04/18/2017	Direct Deposit	231154	ODALYS QUINTERO GARCELL	\$ 1,067.20
04/18/2017	Direct Deposit	231155	UNIQUE TENDER ANOITED HANDS	\$ 6,786.14
04/18/2017	Direct Deposit	231156	YANNERIS PEREZ-GOMEZ	\$ 502.55
04/18/2017	Direct Deposit	231157	KINDER CARE LEARNING CENTERS	\$ 447.12
04/18/2017	Direct Deposit	231158	ACADEMY FOR BRIGHT AND GIFTED	\$ 881.10
04/18/2017	Direct Deposit	231159	KIDS CORNER ACADEMY	\$ 4,228.88
04/18/2017	Direct Deposit	231160	MORTON FAMILY SCHOOLS OF FL	\$ 2,920.93
04/18/2017	Direct Deposit	231161	ST STEPHEN CATHOLIC SCHOOL	\$ 1,359.30
04/18/2017	Direct Deposit	231162	HOME AWAY FROM HOME	\$ 3,157.37
04/18/2017	Direct Deposit	231163	FUTURE LEARNING ACADEMY INC	\$ 5,507.29
04/18/2017	Direct Deposit	231164	YOLANDA MADRAZO	\$ 250.92
04/18/2017	Direct Deposit	231165	MICHELLE MANNING	\$ 246.92
04/18/2017	Direct Deposit	231166	CELEBRITY KIDS CLUB	\$ 29,679.87
04/18/2017	Direct Deposit	231167	OLGA RODRIGUEZ REGALADO	\$ 368.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231168	LAIMA FERRER	\$ 1,639.95
04/18/2017	Direct Deposit	231169	DAISY JIMENEZ	\$ 1,228.20
04/18/2017	Direct Deposit	231170	BEATRIZ DIAZ ACOSTA	\$ 778.78
04/18/2017	Direct Deposit	231171	FIRST DISCOVERIES CHILD	\$ 1,902.89
04/18/2017	Direct Deposit	231172	RUTH V RIVERA	\$ 4,424.89
04/18/2017	Direct Deposit	231173	TINY FEET LEARNING ACADEMY LLC	\$ 521.64
04/18/2017	Direct Deposit	231174	WE ARE THE WORLD LEARN CNT II	\$ 16,247.15
04/18/2017	Direct Deposit	231175	ACADEMY AT TRUE SANCTUARY	\$ 5,307.12
04/18/2017	Direct Deposit	231176	NADIEZHDA DE LA UZ	\$ 1,263.85
04/18/2017	Direct Deposit	231177	YADAMI RIZO-SIERRA	\$ 612.94
04/18/2017	Direct Deposit	231178	SEFFNER EARLY CHILDHOOD	\$ 3,829.43
04/18/2017	Direct Deposit	231179	RAMONA K NEAL	\$ 1,695.31
04/18/2017	Direct Deposit	231180	LITTLE GIANTS LEARNING ACADEMY	\$ 10,206.33
04/18/2017	Direct Deposit	231181	YULEYDIS B RODRIGUEZ	\$ 745.84
04/18/2017	Direct Deposit	231182	MABEL MARTINEZ	\$ 375.59
04/18/2017	Direct Deposit	231183	MIRIAN HERNANDEZ-SILVA	\$ 1,335.84
04/18/2017	Direct Deposit	231184	NICOLAS BETTY KOUASSI	\$ 754.86
04/18/2017	Direct Deposit	231185	NORYS MORA-CARRILLO	\$ 619.39
04/18/2017	Direct Deposit	231186	RAYZA Y VARGAS	\$ 794.19
04/18/2017	Direct Deposit	231187	YANELIS MARTINEZ	\$ 1,090.76
04/18/2017	Direct Deposit	231188	ACHIEVEMENT CENTER	\$ 29,408.52
04/18/2017	Direct Deposit	231189	YARELYS HERNANDEZ	\$ 355.81
04/18/2017	Direct Deposit	231190	BREATH OF LIFE ACADEMY	\$ 10,345.89
04/18/2017	Direct Deposit	231191	CREATIVE KIDZ LEARNING ACADEMY	\$ 18,288.73
04/18/2017	Direct Deposit	231192	A CHILDREN'S KASTLE EARLY	\$ 1,367.78
04/18/2017	Direct Deposit	231193	PINECREST MIRNIAS ACADEMY	\$ 15,040.06
04/18/2017	Direct Deposit	231194	ACADEMY OF TAMPA	\$ 38,004.37
04/18/2017	Direct Deposit	231195	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,247.95
04/18/2017	Direct Deposit	231196	CHILD CARE OF BRANDON	\$ 5,662.85
04/18/2017	Direct Deposit	231197	FREDDIE JEAN LEARNING ACADEMY	\$ 10,186.69
04/18/2017	Direct Deposit	231198	TAMIKA CORA	\$ 407.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231199	YENICE OLIVERA-CARABALLOSO	\$ 758.08
04/18/2017	Direct Deposit	231200	CYNTHIA EUNITA ROBINSON	\$ 2,360.64
04/18/2017	Direct Deposit	231201	SMART STEPS ACADEMY LLC	\$ 6,016.02
04/18/2017	Direct Deposit	231202	MARLENE AMIGO-NAZCO	\$ 915.63
04/18/2017	Direct Deposit	231203	YIGSYS COLLAZO	\$ 1,324.55
04/18/2017	Direct Deposit	231204	YUMILA FERNANDEZ VENEREO	\$ 502.55
04/18/2017	Direct Deposit	231205	RAYQUEL R LONG	\$ 1,964.85
04/18/2017	Direct Deposit	231206	MARIA NUNEZ	\$ 1,061.45
04/18/2017	Direct Deposit	231207	MARLLA PAEZ-PEREZ	\$ 1,849.51
04/18/2017	Direct Deposit	231208	YULEIDIS RICARDO-PROENZA	\$ 1,919.35
04/18/2017	Direct Deposit	231209	YANARA ACOSTA-TRUJILLO	\$ 292.10
04/18/2017	Direct Deposit	231210	DISCOVERY WORLD ACADEMY SOUTH	\$ 4,221.97
04/18/2017	Direct Deposit	231211	GREAT HOPE PRESCHOOL	\$ 333.50
04/18/2017	Direct Deposit	231212	TOP KIDS BILINGUAL PRESCHOOL	\$ 6,550.94
04/18/2017	Direct Deposit	231213	KLAUDIA JIMENEZ-PARYLAK	\$ 2,268.84
04/18/2017	Direct Deposit	231214	GENTLE HANDS ACADEMY LLC	\$ 558.14
04/18/2017	Direct Deposit	231215	SAMANTHA A GRAVETTE-BROWN	\$ 1,634.58
04/18/2017	Direct Deposit	231216	TAMPA EDUCATIONAL SYSTEMS INC	\$ 27,359.28
04/18/2017	Direct Deposit	231217	LOVING ARMS KIDDIE ACADEMY	\$ 14,805.19
04/18/2017	Direct Deposit	231218	BROWNS TOWN CHILDCARE	\$ 5,820.63
04/18/2017	Direct Deposit	231219	LIDAIXA PATRON PRADAS	\$ 434.08
04/18/2017	Direct Deposit	231220	CHILDREN'S ARK EARLY LEARNING	\$ 4,900.27
04/18/2017	Direct Deposit	231221	ORLEANS LITTLE ANGELS INC	\$ 1,786.87
04/18/2017	Direct Deposit	231222	LENA MARIA PELAEZ-MACKLEM	\$ 1,059.82
04/18/2017	Direct Deposit	231223	NEXT GENERATION KIDZ EARLY	\$ 2,159.38
04/18/2017	Direct Deposit	231224	MAGIC KINDER DAY CARE	\$ 552.69
04/18/2017	Direct Deposit	231225	AYME ACOSTA PALOMINO	\$ 652.20
04/18/2017	Direct Deposit	231226	GREEN HOUSE LEARNING ACADEMY	\$ 4,179.44
04/18/2017	Direct Deposit	231227	FREDDIE JEAN LEARNING ACADEMY2	\$ 4,766.54
04/18/2017	Direct Deposit	231228	NEXT GENERATION KIDZ EARLY	\$ 11,735.23
04/18/2017	Direct Deposit	231229	APOLLO CONSTRUCTION & ENG	\$ 191.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	Direct Deposit	231230	DIVERSIFIED BUSINESS MACHINES	\$ 1,623.71
04/18/2017	Direct Deposit	231231	UNITED DATA TECHNOLOGIES INC	\$ 33,801.79
04/18/2017	Direct Deposit	231232	THEODORE MCNAIR	\$ 1,380.00
04/18/2017	Direct Deposit	231233	MAIN COMMERCIAL COOKING &	\$ 5,539.50
04/19/2017	Direct Deposit	231234	CORNERSTONE FAMILY MINISTRIES	\$ 968.10
04/19/2017	Direct Deposit	231235	SAFETYLAND DAY NURSERY	\$ 1,277.49
04/19/2017	Direct Deposit	231236	LA PETITE ACADEMY - S. VILLAGE	\$ 4,902.66
04/19/2017	Direct Deposit	231237	SEE SAW JUNCTION INC	\$ 319.24
04/19/2017	Direct Deposit	231238	LA PETITE ACADEMY -WINDHORST	\$ 535.90
04/19/2017	Direct Deposit	231239	CARE-A-LOT DEVELOPMENT CENTER	\$ 948.74
04/19/2017	Direct Deposit	231240	PARADISE LEARNING CENTER	\$ 783.81
04/19/2017	Direct Deposit	231241	NEW FRIENDSHIP DAY CARE	\$ 141.05
04/19/2017	Direct Deposit	231242	TAMPA METROPOLITAN AREA YMCA	\$ 2,544.59
04/19/2017	Direct Deposit	231243	LOLAS CHILD CARE INC	\$ 289.42
04/19/2017	Direct Deposit	231244	EASTER SEALS FLORIDA INC	\$ 137.28
04/19/2017	Direct Deposit	231245	KINDERCARE LEARNING CENTERS	\$ 260.99
04/19/2017	Direct Deposit	231246	PARADISE LEARNING CENTER II	\$ 938.54
04/19/2017	Direct Deposit	231247	MT CALVARY PRESCHOOL	\$ 49.28
04/19/2017	Direct Deposit	231248	MONTESSORI ACADEMY OF TAMPA BA	\$ 841.88
04/19/2017	Direct Deposit	231249	LAKE CARROLL BAPTIST LEARNING	\$ 774.84
04/19/2017	Direct Deposit	231250	KIDS CLUBHOUSE INC	\$ 156.70
04/19/2017	Direct Deposit	231251	ALPHABET LEARNING CENTER	\$ 138.72
04/19/2017	Direct Deposit	231252	LA PETITE ACADEMY-CRISTINA	\$ 128.96
04/19/2017	Direct Deposit	231253	TELESCO ENTERPRISES INC	\$ 295.20
04/19/2017	Direct Deposit	231254	HENRY VENTURES CORP	\$ 322.08
04/19/2017	Direct Deposit	231255	PANDA HUGS LEARNING CENTER	\$ 565.72
04/19/2017	Direct Deposit	231256	CHILDREN'S NEST DAY CARE III	\$ 542.88
04/19/2017	Direct Deposit	231257	CHILDREN'S NEST DAY CARE V	\$ 3,513.73
04/19/2017	Direct Deposit	231258	KINDERCARE LEARNING CENTERS	\$ 2,544.07
04/19/2017	Direct Deposit	231259	BIBLE BASED CHILD CARE CENTER	\$ 690.90
04/19/2017	Direct Deposit	231260	KIDDIE CAMPUS UNIVERSITY INC	\$ 970.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	Direct Deposit	231261	ORIENT ROAD CHILD DEVELOPMENT	\$ 674.59
04/19/2017	Direct Deposit	231262	BIBLE TRUTH MINISTRIES ACADEMY	\$ 926.25
04/19/2017	Direct Deposit	231263	HELPING HAND DAY NURSERY INC	\$ 271.40
04/19/2017	Direct Deposit	231264	LA PETITE ACADEMY- MAPLEDALE	\$ 3,052.44
04/19/2017	Direct Deposit	231265	LA PETITE ACADEMY- PAULA	\$ 1,528.05
04/19/2017	Direct Deposit	231266	KINDERCARE LEARNING CENTERS	\$ 297.00
04/19/2017	Direct Deposit	231267	A CHILDS WORLD LEARNING ACADEM	\$ 102.30
04/19/2017	Direct Deposit	231268	CHILDLIFE PRESCHOOL INC	\$ 773.39
04/19/2017	Direct Deposit	231269	BOYS AND GIRLS CLUB OF	\$ 450.06
04/19/2017	Direct Deposit	231270	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 775.32
04/19/2017	Direct Deposit	231271	OROZCO & ASSOCIATES INC	\$ 923.91
04/19/2017	Direct Deposit	231272	LA PETITE ACADEMY	\$ 157.40
04/19/2017	Direct Deposit	231273	PLAYTIME LEARNING ACADEMY LLC	\$ 552.70
04/19/2017	Direct Deposit	231274	LOVE AND GLORY LEARNING CENTER	\$ 71.73
04/19/2017	Direct Deposit	231275	KINDERCARE WEBB ROAD	\$ 262.08
04/19/2017	Direct Deposit	231276	KIDDIE ACADEMY OF CARROLLWOOD	\$ 4,396.80
04/19/2017	Direct Deposit	231277	PARADISE LEARNING V	\$ 732.83
04/19/2017	Direct Deposit	231278	KINDERCARE LEARNING CENTERS	\$ 350.98
04/19/2017	Direct Deposit	231279	CATHERINE A CAMPBELL	\$ 247.24
04/19/2017	Direct Deposit	231280	SHIELA HUDGINS	\$ 273.96
04/19/2017	Direct Deposit	231281	LAVONNDREA L BRONSON	\$ 880.14
04/19/2017	Direct Deposit	231282	ANITA RILEY	\$ 141.50
04/19/2017	Direct Deposit	231283	SHANNON CLARK	\$ 26.00
04/19/2017	Direct Deposit	231284	MARIA T VIGNAU	\$ 299.38
04/19/2017	Direct Deposit	231285	BAYCREST ACADEMY CHILD CARE CE	\$ 1,496.38
04/19/2017	Direct Deposit	231286	KID'S RAINBOW LRNG CTR INC	\$ 932.41
04/19/2017	Direct Deposit	231287	LITTLE STARS LEARNING ACAD INC	\$ 200.40
04/19/2017	Direct Deposit	231288	LITHIA LEARNING CENTER LLC	\$ 207.20
04/19/2017	Direct Deposit	231289	ABERDEEN PREPARTORY - R' CLUB	\$ 1,121.60
04/19/2017	Direct Deposit	231290	JACQUELINE AVILA	\$ 636.86
04/19/2017	Direct Deposit	231291	A BRIGHTER FUTURE CARROLLWOOD	\$ 226.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	Direct Deposit	231292	A BRIDGE OF LEARNING	\$ 465.52
04/19/2017	Direct Deposit	231293	KINDERCARE PARSONS AVE	\$ 12.00
04/19/2017	Direct Deposit	231294	DIUSMARI DE LA ROSA	\$ 880.44
04/19/2017	Direct Deposit	231295	STEPS TO MATURITY + BABY STEPS	\$ 1,377.81
04/19/2017	Direct Deposit	231296	FUDGE AND ALLEN LLC	\$ 3,395.58
04/19/2017	Direct Deposit	231297	SKY HIGH LEARNING ACADEMY	\$ 318.98
04/19/2017	Direct Deposit	231298	ACADEMY OF TAMPA INC	\$ 1,471.06
04/19/2017	Direct Deposit	231299	JUANA MASTRAPA	\$ 442.51
04/19/2017	Direct Deposit	231300	PLAY 'N LEARN CHILDREN'S DEV.	\$ 265.89
04/19/2017	Direct Deposit	231301	BRANDON DAY SCHOOL	\$ 76.50
04/19/2017	Direct Deposit	231302	CASSANDRA LEE	\$ 653.65
04/19/2017	Direct Deposit	231303	A CHILDS WORLD LEARNING ACADEM	\$ 593.62
04/19/2017	Direct Deposit	231304	LINET NUNEZ	\$ 791.86
04/19/2017	Direct Deposit	231305	VMW HOLDINGS LLC	\$ 786.37
04/19/2017	Direct Deposit	231306	LAND OF LEARNING ACADEMY	\$ 180.03
04/19/2017	Direct Deposit	231307	BAY FAMILY KIDS LLC	\$ 338.64
04/19/2017	Direct Deposit	231308	MAXINE ANN KRUSE	\$ 3,123.20
04/19/2017	Direct Deposit	231309	JENNIFER E ENGRAM	\$ 206.60
04/19/2017	Direct Deposit	231310	CAROLYN JOHNSON COLLINS	\$ 1,351.82
04/19/2017	Direct Deposit	231311	BENITA C JUNCO-CRUZ	\$ 669.20
04/19/2017	Direct Deposit	231312	CHILD KARE SOLUTIONS LLC	\$ 21.54
04/19/2017	Direct Deposit	231313	CYNTHIA CHIPP	\$ 669.24
04/19/2017	Direct Deposit	231314	PLANT CITY LEARNING CENTER INC	\$ 60.66
04/19/2017	Direct Deposit	231315	MORNING GLORY PRESCHOOL	\$ 192.60
04/19/2017	Direct Deposit	231316	NEW HEAVEN LRNG. CTR.	\$ 247.25
04/19/2017	Direct Deposit	231317	HEBREW ACADEMY INC	\$ 2,063.94
04/19/2017	Direct Deposit	231318	IDARME M MARTIN SANTOS	\$ 403.65
04/19/2017	Direct Deposit	231319	ANELEY POUS	\$ 132.00
04/19/2017	Direct Deposit	231320	LITTLE TEAM LRNG. ACAD.	\$ 689.45
04/19/2017	Direct Deposit	231321	MARILIN RODRIGUEZ	\$ 190.44
04/19/2017	Direct Deposit	231322	CHILDRENS LRNG ADVEN. PRESCH.	\$ 491.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	Direct Deposit	231323	GRACE FAMILY CHILD CARE HOME	\$ 390.08
04/19/2017	Direct Deposit	231324	CHERRIE B GREEN	\$ 1,017.85
04/19/2017	Direct Deposit	231325	RAINBOW OF KIDS ACADEMY	\$ 540.31
04/19/2017	Direct Deposit	231326	A LEARNING SPACE ACADEMY	\$ 1,600.40
04/19/2017	Direct Deposit	231327	DISCOVERY WORLD ACADEMY	\$ 35.40
04/19/2017	Direct Deposit	231328	SMART STARTS AT ST JOHN	\$ 276.46
04/19/2017	Direct Deposit	231329	DAYMI ROJAS	\$ 709.82
04/19/2017	Direct Deposit	231330	BRIGHTER DAYS LLC/DBA STEPPING	\$ 1,044.60
04/19/2017	Direct Deposit	231331	WE ARE THE WORLD LEARNING CTR	\$ 346.28
04/19/2017	Direct Deposit	231332	LITTLE CARE BEARS LEARNING	\$ 44.28
04/19/2017	Direct Deposit	231333	TAMPA BAY CHRISTIAN ACADEMY	\$ 628.83
04/19/2017	Direct Deposit	231334	MY LITTLE GIANTS LEARNING CTR	\$ 406.12
04/19/2017	Direct Deposit	231335	FUSSELL LEARNING ACAD DOWNTOWN	\$ 550.43
04/19/2017	Direct Deposit	231336	MARILIN RICARDO	\$ 262.66
04/19/2017	Direct Deposit	231337	FUSSELL LEARNING ACADEMY OAKS	\$ 530.00
04/19/2017	Direct Deposit	231338	ZORANGEL VALDES	\$ 50.79
04/19/2017	Direct Deposit	231339	KIDS CORNER ACADEMY	\$ 532.21
04/19/2017	Direct Deposit	231340	MORTON FAMILY SCHOOLS OF FL	\$ 51.78
04/19/2017	Direct Deposit	231341	OLGA RODRIGUEZ REGALADO	\$ 448.12
04/19/2017	Direct Deposit	231342	RUTH V RIVERA	\$ 201.25
04/19/2017	Direct Deposit	231343	WE ARE THE WORLD LEARN CNT II	\$ 673.66
04/19/2017	Direct Deposit	231344	NORYS MORA-CARRILLO	\$ 342.24
04/19/2017	Direct Deposit	231345	ACHIEVEMENT CENTER	\$ 3,329.11
04/19/2017	Direct Deposit	231346	PINECREST MIRNIAS ACADEMY	\$ 161.92
04/19/2017	Direct Deposit	231347	FUTURE LEADERS ACHIEVEMENT CNT	\$ 1,017.50
04/19/2017	Direct Deposit	231348	MARLLA PAEZ-PEREZ	\$ 190.00
04/19/2017	Direct Deposit	231349	TAMPA EDUCATIONAL SYSTEMS INC	\$ 3,162.41
04/19/2017	Direct Deposit	231350	LOVING ARMS KIDDIE ACADEMY	\$ 259.11
04/19/2017	Direct Deposit	231351	GREEN HOUSE LEARNING ACADEMY	\$ 356.50
04/19/2017	Direct Deposit	231352	CLAYWELL ELEMENTARY	\$ 6,962.00
04/19/2017	Direct Deposit	231353	HILL MIDDLE	\$ 550.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	Direct Deposit	231354	LETO HIGH	\$ 7,326.00
04/19/2017	Direct Deposit	231355	LETO HIGH	\$ 1,530.00
04/19/2017	Direct Deposit	231356	FREEDOM HIGH	\$ 660.00
04/19/2017	Direct Deposit	231357	MILES ELEMENTARY	\$ 1,031.00
04/19/2017	Direct Deposit	231358	WITTER ELEMENTARY	\$ 1,031.00
04/19/2017	Direct Deposit	231359	APARICIO-LEVY TECH COLLEGE	\$ 6,625.00
04/19/2017	Direct Deposit	231360	BURNETT MIDDLE	\$ 1,100.00
04/19/2017	Direct Deposit	231361	CHAMBERLAIN HIGH SCHOOL	\$ 595.00
04/19/2017	Direct Deposit	231362	PLANT CITY HIGH	\$ 110.00
04/19/2017	Direct Deposit	231363	EAST BAY HIGH SCHOOL	\$ 163.42
04/19/2017	Direct Deposit	231364	PROGRESS VILLAGE MIDDLE	\$ 1,100.00
04/19/2017	Direct Deposit	231365	DURANT HIGH	\$ 205.00
04/19/2017	Direct Deposit	231366	MINTZ ELEMENTARY	\$ 7,691.00
04/19/2017	Direct Deposit	231367	NEWSOME HIGH	\$ 162.50
04/19/2017	Direct Deposit	231368	ROBLES ELEMENTARY	\$ 8,460.00
04/19/2017	Direct Deposit	231369	APOLLO CONSTRUCTION & ENG	\$ 959.25
04/19/2017	Direct Deposit	231370	ANCOM SYSTEM INC	\$ 9,423.50
04/19/2017	Direct Deposit	231371	UNITED DATA TECHNOLOGIES INC	\$ 494.55
04/19/2017	Direct Deposit	231372	WILLIAMS LANDSCAPE MANAGEMENT	\$ 4,150.00
04/19/2017	Direct Deposit	231373	TORO CONSTRUCTION SERVICES	\$ 500.00
04/19/2017	Direct Deposit	231374	LLAMA MANAGEMENT	\$ 1,092.11
04/19/2017	Direct Deposit	231375	TINT ONE INC	\$ 4,700.10
04/19/2017	Direct Deposit	231376	CREWS CUT	\$ 4,375.00
04/19/2017	Direct Deposit	231377	BELLA LUNA SERVICES LLC	\$ 4,175.00
04/20/2017	Direct Deposit	231378	EASTER SEALS FLORIDA INC	\$ 40,002.41
04/20/2017	Direct Deposit	231379	LA PETITE	\$ 612.00
04/20/2017	Direct Deposit	231380	MARCIA M MONK	\$ 28.14
04/20/2017	Direct Deposit	231381	SUSAN BURKETT	\$ 70.73
04/20/2017	Direct Deposit	231382	ENRIQUETA A LORA	\$ 72.11
04/20/2017	Direct Deposit	231383	DEBRA S MILLS	\$ 96.12
04/20/2017	Direct Deposit	231384	JENNIFER A SPARANO	\$ 53.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231385	DENISE A TARASCHI	\$ 20.58
04/20/2017	Direct Deposit	231386	JENNA L HODGENS	\$ 50.30
04/20/2017	Direct Deposit	231387	KATHLEEN A FLANAGAN	\$ 15.96
04/20/2017	Direct Deposit	231388	DEBORAH SASS	\$ 15.12
04/20/2017	Direct Deposit	231389	ERIC S VANOER	\$ 96.52
04/20/2017	Direct Deposit	231390	JEFFREY D SMITH	\$ 35.95
04/20/2017	Direct Deposit	231391	TRICIA MCMANUS	\$ 19.87
04/20/2017	Direct Deposit	231392	CONNIE M MILITO	\$ 144.00
04/20/2017	Direct Deposit	231393	JERI J ROBINSON	\$ 57.92
04/20/2017	Direct Deposit	231394	MARIA L GSELL	\$ 119.70
04/20/2017	Direct Deposit	231395	LATRICIA A MORRIS	\$ 138.33
04/20/2017	Direct Deposit	231396	LINDA GAUGHAN	\$ 24.36
04/20/2017	Direct Deposit	231397	HERBERT PEEPLES	\$ 96.56
04/20/2017	Direct Deposit	231398	JULIE A KELLY	\$ 28.29
04/20/2017	Direct Deposit	231399	MICHELLE M MUTSCHLER	\$ 97.65
04/20/2017	Direct Deposit	231400	SUSAN F MACGILL	\$ 28.77
04/20/2017	Direct Deposit	231401	BRADLEY W WOODS	\$ 69.93
04/20/2017	Direct Deposit	231402	BARBARA B HANCOCK	\$ 174.55
04/20/2017	Direct Deposit	231403	ELIZABETH CARDENAS	\$ 51.24
04/20/2017	Direct Deposit	231404	GARY T LONG	\$ 31.92
04/20/2017	Direct Deposit	231405	DANIEL A MCFARLAND	\$ 48.51
04/20/2017	Direct Deposit	231406	MELISSA W BROWN	\$ 81.00
04/20/2017	Direct Deposit	231407	PAMELA R BOWDEN	\$ 67.20
04/20/2017	Direct Deposit	231408	SUSAN R SULLIVAN	\$ 62.33
04/20/2017	Direct Deposit	231409	ALVA SIMMONS	\$ 88.03
04/20/2017	Direct Deposit	231410	JANNETTA GAIL SILVERWOOD	\$ 87.02
04/20/2017	Direct Deposit	231411	WARREN BROOKS	\$ 17.64
04/20/2017	Direct Deposit	231412	CAROL A PAULINE	\$ 93.91
04/20/2017	Direct Deposit	231413	JANET M RICHARDS	\$ 38.64
04/20/2017	Direct Deposit	231414	LAURA ANNE HENKEN	\$ 47.71
04/20/2017	Direct Deposit	231415	PAUL F LINDSTROM	\$ 126.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231416	TYVAN D LINDBECK	\$ 82.32
04/20/2017	Direct Deposit	231417	SHANNA UHE	\$ 66.32
04/20/2017	Direct Deposit	231418	CATHERINE A FERGUSON	\$ 15.90
04/20/2017	Direct Deposit	231419	KAY RATZLAFF	\$ 135.29
04/20/2017	Direct Deposit	231420	VIRGINIA M WRIGHT	\$ 56.70
04/20/2017	Direct Deposit	231421	CRAIG S HORSTMAN	\$ 12.18
04/20/2017	Direct Deposit	231422	ANNIE H CLASEN	\$ 40.82
04/20/2017	Direct Deposit	231423	JODY ORLANDO	\$ 180.18
04/20/2017	Direct Deposit	231424	LEANNE LESTER	\$ 52.67
04/20/2017	Direct Deposit	231425	LISA C BLACK	\$ 77.13
04/20/2017	Direct Deposit	231426	DAISY V QUESTELL	\$ 81.00
04/20/2017	Direct Deposit	231427	DINA V WYATT	\$ 41.58
04/20/2017	Direct Deposit	231428	CHRISTOPHER S JARGO	\$ 66.78
04/20/2017	Direct Deposit	231429	ANSBERTO VALLEJO	\$ 95.05
04/20/2017	Direct Deposit	231430	THOMAS L STURGIS	\$ 184.25
04/20/2017	Direct Deposit	231431	MARYJO STOVER	\$ 30.24
04/20/2017	Direct Deposit	231432	STEPHANIE F WOODFORD	\$ 14.62
04/20/2017	Direct Deposit	231433	AMY MARIE RAPPLEYEA	\$ 281.56
04/20/2017	Direct Deposit	231434	KENNETH I COLEN	\$ 40.57
04/20/2017	Direct Deposit	231435	JOHN M MILBURN	\$ 55.99
04/20/2017	Direct Deposit	231436	MICHAEL S SMITH	\$ 113.96
04/20/2017	Direct Deposit	231437	TERRY HAWTHORNE	\$ 54.10
04/20/2017	Direct Deposit	231438	KAREN L WHITEHEAD	\$ 140.70
04/20/2017	Direct Deposit	231439	HOLLY A CLEMMONS	\$ 16.68
04/20/2017	Direct Deposit	231440	LAURI B KIRSCH	\$ 13.02
04/20/2017	Direct Deposit	231441	DARRELL R FABER	\$ 28.27
04/20/2017	Direct Deposit	231442	VAN A AYRES	\$ 112.37
04/20/2017	Direct Deposit	231443	HENRY M MARCET	\$ 394.07
04/20/2017	Direct Deposit	231444	GAIL BOTTONE	\$ 93.32
04/20/2017	Direct Deposit	231445	MICHAEL J WITCHOSKEY	\$ 259.94
04/20/2017	Direct Deposit	231446	BRENDA L GRASSO	\$ 66.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231447	KIMBERLY S STITES	\$ 71.15
04/20/2017	Direct Deposit	231448	JACQUELYN SCAGLIONE	\$ 54.81
04/20/2017	Direct Deposit	231449	TED HOPE	\$ 228.48
04/20/2017	Direct Deposit	231450	JASON PEPE	\$ 186.02
04/20/2017	Direct Deposit	231451	SANDRA TUNE	\$ 128.65
04/20/2017	Direct Deposit	231452	KRISTINE HENSLEY	\$ 55.40
04/20/2017	Direct Deposit	231453	DAPHNE BLANTON	\$ 34.84
04/20/2017	Direct Deposit	231454	OLA AUSTIN	\$ 88.70
04/20/2017	Direct Deposit	231455	STEPHEN FILINGERI	\$ 16.55
04/20/2017	Direct Deposit	231456	TIMOTHY LEESEBERG	\$ 67.54
04/20/2017	Direct Deposit	231457	GLENNIS PEREZ	\$ 95.76
04/20/2017	Direct Deposit	231458	SHARON RILEY	\$ 54.11
04/20/2017	Direct Deposit	231459	THEORON SMITH	\$ 119.28
04/20/2017	Direct Deposit	231460	DRUCILA J DIAZ-PHELPS	\$ 14.03
04/20/2017	Direct Deposit	231461	KENIA MAQUEIRA	\$ 56.95
04/20/2017	Direct Deposit	231462	LINETTE M NIEBEL	\$ 41.58
04/20/2017	Direct Deposit	231463	LYNNE RALSTON	\$ 86.52
04/20/2017	Direct Deposit	231464	HEATHER WELLINGS	\$ 50.19
04/20/2017	Direct Deposit	231465	CHERYL WHITE	\$ 57.70
04/20/2017	Direct Deposit	231466	ANN GRIMALDI	\$ 57.37
04/20/2017	Direct Deposit	231467	JUDITH ATKINS	\$ 58.42
04/20/2017	Direct Deposit	231468	GARY GRAHAM	\$ 98.28
04/20/2017	Direct Deposit	231469	DEBORAH E COOK	\$ 42.63
04/20/2017	Direct Deposit	231470	MICHAEL ROWAN	\$ 97.44
04/20/2017	Direct Deposit	231471	CARLA SPARKS	\$ 55.02
04/20/2017	Direct Deposit	231472	AMY ZILBAR	\$ 329.78
04/20/2017	Direct Deposit	231473	SCOTT RICHMAN	\$ 40.07
04/20/2017	Direct Deposit	231474	DAWNELLE STAFFORD	\$ 135.60
04/20/2017	Direct Deposit	231475	BELINDA MARTIN	\$ 73.67
04/20/2017	Direct Deposit	231476	TAMARA BROOKS	\$ 35.36
04/20/2017	Direct Deposit	231477	NICOLE BINDER	\$ 73.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231478	SCOTT HILGENBERG	\$ 39.48
04/20/2017	Direct Deposit	231479	MAIRA J NIEVES LUGO	\$ 133.51
04/20/2017	Direct Deposit	231480	EVELEEN GARCIA	\$ 15.89
04/20/2017	Direct Deposit	231481	LESLIE Y BROWN	\$ 70.51
04/20/2017	Direct Deposit	231482	SARAH MURPHY-ELLIS	\$ 98.41
04/20/2017	Direct Deposit	231483	TANYA THOMAS	\$ 61.78
04/20/2017	Direct Deposit	231484	RORY BEAUFORD	\$ 75.60
04/20/2017	Direct Deposit	231485	SERGEI PAROMCHIK	\$ 75.60
04/20/2017	Direct Deposit	231486	ROBERT WEGMANN	\$ 36.54
04/20/2017	Direct Deposit	231487	DEANA LYNCH	\$ 105.88
04/20/2017	Direct Deposit	231488	KATHERINE JAMES	\$ 81.00
04/20/2017	Direct Deposit	231489	KIMBERLY DEFUSCO	\$ 29.61
04/20/2017	Direct Deposit	231490	MICHAEL BOBO	\$ 93.00
04/20/2017	Direct Deposit	231491	BARBARA MIRAGLIA	\$ 291.36
04/20/2017	Direct Deposit	231492	CATHERINE MARTINEZ	\$ 81.02
04/20/2017	Direct Deposit	231493	ANDREA VETRANO	\$ 71.78
04/20/2017	Direct Deposit	231494	CLAIRE JOHNSON	\$ 44.48
04/20/2017	Direct Deposit	231495	EMAD SALAM	\$ 30.24
04/20/2017	Direct Deposit	231496	TERRY BRADLEY	\$ 84.34
04/20/2017	Direct Deposit	231497	DIANA LAMAS	\$ 44.91
04/20/2017	Direct Deposit	231498	PAMELA L IRWIN	\$ 79.38
04/20/2017	Direct Deposit	231499	MARTHA MCFARLAND	\$ 65.02
04/20/2017	Direct Deposit	231500	KAREN CAMPBELL	\$ 68.42
04/20/2017	Direct Deposit	231501	NIKIDA LOCKETT	\$ 60.48
04/20/2017	Direct Deposit	231502	JACQUELINE EISENHAUER	\$ 3.36
04/20/2017	Direct Deposit	231503	NICOLE JACQUAY	\$ 130.66
04/20/2017	Direct Deposit	231504	THEODORE DWYER	\$ 28.98
04/20/2017	Direct Deposit	231505	THOMAS MCBRIDE	\$ 157.08
04/20/2017	Direct Deposit	231506	RODNEY HARLACH	\$ 82.32
04/20/2017	Direct Deposit	231507	DESIREE ALLMOND	\$ 49.90
04/20/2017	Direct Deposit	231508	MICHAEL RAMSEY	\$ 17.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231509	ERIC DOLBY	\$ 66.00
04/20/2017	Direct Deposit	231510	CANDACE CHATMAN JOHNSON	\$ 14.39
04/20/2017	Direct Deposit	231511	MELISSA OLSEN	\$ 42.00
04/20/2017	Direct Deposit	231512	DEBORAH WALKER	\$ 8.06
04/20/2017	Direct Deposit	231513	CHRISTINE BENNETT	\$ 14.66
04/20/2017	Direct Deposit	231514	LINDA MOSLEY-DUNBAR	\$ 65.48
04/20/2017	Direct Deposit	231515	BELINDA WALKER	\$ 56.70
04/20/2017	Direct Deposit	231516	CAROLYN CALLAHAN	\$ 57.12
04/20/2017	Direct Deposit	231517	HAYDEE SANTANA	\$ 48.85
04/20/2017	Direct Deposit	231518	SHIRLEY READY	\$ 128.60
04/20/2017	Direct Deposit	231519	CHARLENE PERRONE	\$ 81.00
04/20/2017	Direct Deposit	231520	JENNIFER CRAYTHORNE	\$ 49.98
04/20/2017	Direct Deposit	231521	JENNIFER HERBERT	\$ 71.40
04/20/2017	Direct Deposit	231522	NICOLE M JEFFCOAT	\$ 100.00
04/20/2017	Direct Deposit	231523	SCOTT MCMONEAGLE	\$ 48.55
04/20/2017	Direct Deposit	231524	KEDRIC HARRIS	\$ 62.33
04/20/2017	Direct Deposit	231525	AMY FORDYCE	\$ 68.71
04/20/2017	Direct Deposit	231526	BRENDA RAU	\$ 43.71
04/20/2017	Direct Deposit	231527	DAVID MORALES	\$ 114.87
04/20/2017	Direct Deposit	231528	DENNIS DERFLINGER	\$ 54.18
04/20/2017	Direct Deposit	231529	LESLIE JENNINGS	\$ 188.37
04/20/2017	Direct Deposit	231530	TARA HARRIGAN	\$ 41.50
04/20/2017	Direct Deposit	231531	RENAY OKEKE	\$ 86.18
04/20/2017	Direct Deposit	231532	ELIZABETH LUIS	\$ 45.95
04/20/2017	Direct Deposit	231533	JASMINE TRAMEL	\$ 26.88
04/20/2017	Direct Deposit	231534	CARRIE LINSINBIGLER	\$ 42.17
04/20/2017	Direct Deposit	231535	KHOI NGUYEN PHAM	\$ 141.96
04/20/2017	Direct Deposit	231536	CHERYL LOGAN	\$ 71.40
04/20/2017	Direct Deposit	231537	JANINE ANTON	\$ 87.57
04/20/2017	Direct Deposit	231538	LUIS DIMATE	\$ 157.08
04/20/2017	Direct Deposit	231539	RYAN STURM	\$ 62.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231540	SAMANTHA HOOPER	\$ 62.16
04/20/2017	Direct Deposit	231541	PAUL BONANNO	\$ 66.00
04/20/2017	Direct Deposit	231542	LISA F JONES	\$ 59.77
04/20/2017	Direct Deposit	231543	FRANCES A LEDUC	\$ 43.89
04/20/2017	Direct Deposit	231544	MARILYN ROSE NICHOLSON	\$ 82.53
04/20/2017	Direct Deposit	231545	BEVA D DUNCAN	\$ 38.98
04/20/2017	Direct Deposit	231546	DONNA HAHN	\$ 33.60
04/20/2017	Direct Deposit	231547	SUSAN LANGDALE-MORGAN	\$ 66.07
04/20/2017	Direct Deposit	231548	GILDRETTE MORALES ROMAN	\$ 95.17
04/20/2017	Direct Deposit	231549	CANDACE CULPEPPER	\$ 40.32
04/20/2017	Direct Deposit	231550	DORIS ZAMORA	\$ 21.17
04/20/2017	Direct Deposit	231551	STEPHEN ELLIS	\$ 238.14
04/20/2017	Direct Deposit	231552	STEPHANIE MULLINGS	\$ 46.79
04/20/2017	Direct Deposit	231553	ANGELA FULLWOOD	\$ 6.30
04/20/2017	Direct Deposit	231554	LESLEY LYNN	\$ 39.31
04/20/2017	Direct Deposit	231555	LATARA D DIGGS	\$ 24.40
04/20/2017	Direct Deposit	231556	PETRA FINN-ROACH	\$ 10.00
04/20/2017	Direct Deposit	231557	ALANA HENDRICKS	\$ 32.55
04/20/2017	Direct Deposit	231558	LORI LYNN-SMITH	\$ 69.22
04/20/2017	Direct Deposit	231559	WILLIAM POSEY	\$ 149.10
04/20/2017	Direct Deposit	231560	VERONICA BOTTS	\$ 25.62
04/20/2017	Direct Deposit	231561	JESHILMA VILLAFANE-MONTANEZ	\$ 7.18
04/20/2017	Direct Deposit	231562	GERALDINE COVERSON	\$ 81.08
04/20/2017	Direct Deposit	231563	GLORIA WASHINGTON	\$ 61.66
04/20/2017	Direct Deposit	231564	MARY MORONEY	\$ 65.31
04/20/2017	Direct Deposit	231565	HEATHER MCNEILL	\$ 28.56
04/20/2017	Direct Deposit	231566	BERNICE GREEN	\$ 1.68
04/20/2017	Direct Deposit	231567	SEAN MILES	\$ 91.27
04/20/2017	Direct Deposit	231568	HELEN OLIVRY	\$ 66.65
04/20/2017	Direct Deposit	231569	JENNIFER BEGLEY	\$ 51.91
04/20/2017	Direct Deposit	231570	KATIE ARNDT	\$ 64.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231571	JESSICA WOOD	\$ 34.31
04/20/2017	Direct Deposit	231572	CHARLES MIMS	\$ 79.34
04/20/2017	Direct Deposit	231573	YOLANDA JAMES	\$ 77.15
04/20/2017	Direct Deposit	231574	JENIFFER N GONZALEZ	\$ 20.92
04/20/2017	Direct Deposit	231575	KARELLI GONZALEZ	\$ 19.15
04/20/2017	Direct Deposit	231576	LARRY GREEN JR	\$ 17.31
04/20/2017	Direct Deposit	231577	MARIAN COLEMAN	\$ 11.76
04/20/2017	Direct Deposit	231578	VALERIA D WILLIAMS	\$ 40.45
04/20/2017	Direct Deposit	231579	KIMBERLY LANG	\$ 11.76
04/20/2017	Direct Deposit	231580	MELISSA MOBLEY	\$ 57.16
04/20/2017	Direct Deposit	231581	SHAUN SAWKO	\$ 32.17
04/20/2017	Direct Deposit	231582	CYNTHIA MCCALLUM	\$ 79.67
04/20/2017	Direct Deposit	231583	ROSIE MORALES	\$ 93.00
04/20/2017	Direct Deposit	231584	CATHERINE OLEY	\$ 81.00
04/20/2017	Direct Deposit	231585	MARK DUTTON	\$ 120.00
04/20/2017	Direct Deposit	231586	TODD A ANTHONY	\$ 135.00
04/20/2017	Direct Deposit	231587	PHIL RASCHIATORE	\$ 135.00
04/20/2017	Direct Deposit	231588	LESTER ORGERON	\$ 240.00
04/20/2017	Direct Deposit	231589	TRAVIS VALLES	\$ 120.00
04/20/2017	Direct Deposit	231590	GARY HARRIS	\$ 270.00
04/20/2017	Direct Deposit	231591	STOWERS ELEMENTARY	\$ 10,280.00
04/20/2017	Direct Deposit	231592	BARRINGTON MIDDLE SCHOOL	\$ 42.80
04/20/2017	Direct Deposit	231593	LITHIA SPRINGS ELEMENTARY	\$ 30.00
04/20/2017	Direct Deposit	231594	BLOOMINGDALE HIGH	\$ 55.00
04/20/2017	Direct Deposit	231595	SYMMES ELEMENTARY	\$ 2,726.00
04/20/2017	Direct Deposit	231596	BLAKE HIGH SCHOOL	\$ 1,152.00
04/20/2017	Direct Deposit	231597	COLEMAN MIDDLE	\$ 138.00
04/20/2017	Direct Deposit	231598	MONROE MIDDLE	\$ 160.00
04/20/2017	Direct Deposit	231599	PLANT HIGH	\$ 757.00
04/20/2017	Direct Deposit	231600	JEFFERSON HIGH	\$ 3,853.00
04/20/2017	Direct Deposit	231601	ROLAND PARK K-8 MAGNET	\$ 196.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231602	STEINBRENNER HIGH SCHOOL	\$ 740.00
04/20/2017	Direct Deposit	231603	ALONSO HIGH	\$ 2,391.00
04/20/2017	Direct Deposit	231604	DAVIDSEN MIDDLE	\$ 262.00
04/20/2017	Direct Deposit	231605	FARNELL MIDDLE	\$ 269.00
04/20/2017	Direct Deposit	231606	GAITHER HIGH	\$ 1,010.00
04/20/2017	Direct Deposit	231607	SICKLES HIGH	\$ 1,846.00
04/20/2017	Direct Deposit	231608	SLIGH MIDDLE	\$ 178.00
04/20/2017	Direct Deposit	231609	LIBERTY MIDDLE	\$ 197.00
04/20/2017	Direct Deposit	231610	BURNETT MIDDLE	\$ 269.00
04/20/2017	Direct Deposit	231611	CHAMBERLAIN HIGH SCHOOL	\$ 682.00
04/20/2017	Direct Deposit	231612	LENNARD HIGH	\$ 1,083.00
04/20/2017	Direct Deposit	231613	KING HIGH	\$ 1,610.00
04/20/2017	Direct Deposit	231614	TAMPA BAY TECHNICAL HIGH	\$ 131.77
04/20/2017	Direct Deposit	231615	MCLANE MIDDLE	\$ 1,023.00
04/20/2017	Direct Deposit	231616	NEWSOME HIGH	\$ 1,047.00
04/20/2017	Direct Deposit	231617	RANDALL MIDDLE	\$ 268.00
04/20/2017	Direct Deposit	231618	FRANKLIN MIDDLE MAGNET	\$ 138.00
04/20/2017	Direct Deposit	231619	HILLSBOROUGH HIGH	\$ 954.00
04/20/2017	Direct Deposit	231620	MEMORIAL MIDDLE	\$ 428.00
04/20/2017	Direct Deposit	231621	WILLIAMS MIDDLE	\$ 158.00
04/20/2017	Direct Deposit	231622	APRIL GRIFFIN	\$ 190.26
04/20/2017	Direct Deposit	231623	CYNTHIA STUART	\$ 437.90
04/20/2017	Direct Deposit	231624	UNITED DATA TECHNOLOGIES INC	\$ 77,468.95
04/20/2017	Direct Deposit	231625	CREVELLO ELECTRIC	\$ 26,401.93
04/20/2017	Direct Deposit	231626	SGT. PAUL R. SMITH	\$ 1,955.00
04/20/2017	Direct Deposit	231627	ALONSO HIGH	\$ 255.00
04/20/2017	Direct Deposit	231628	ERWIN TECHNICAL COLLEGE	\$ 18,134.89
04/20/2017	Direct Deposit	231629	ERWIN TECHNICAL COLLEGE	\$ 1,241.79
04/20/2017	Direct Deposit	231630	LIBERTY MIDDLE	\$ 165.00
04/20/2017	Direct Deposit	231631	CHAMBERLAIN HIGH SCHOOL	\$ 450.00
04/20/2017	Direct Deposit	231632	BRANDON HIGH	\$ 990.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	Direct Deposit	231633	MCLANE MIDDLE	\$ 1,260.00
04/20/2017	Direct Deposit	231634	BREWSTER TECHNICAL COLLEGE	\$ 301.34
04/20/2017	Direct Deposit	231635	TAMPA BAY TECHNICAL HIGH	\$ 345.00
04/20/2017	Direct Deposit	231636	ANCOM SYSTEM INC	\$ 275.00
04/20/2017	Direct Deposit	231637	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,418.12
04/20/2017	Direct Deposit	231638	UNITED DATA TECHNOLOGIES INC	\$ 1,385.65
04/20/2017	Direct Deposit	231639	TRUMAN ARNOLD	\$ 37,103.34
04/20/2017	Direct Deposit	231640	OSCAR SANCHEZ	\$ 5,200.00
04/21/2017	Direct Deposit	231641	TAMPA METAL WORKS INC	\$ 1,768.58
04/21/2017	Direct Deposit	231642	UNITED DATA TECHNOLOGIES INC	\$ 37,683.91
04/21/2017	Direct Deposit	231643	WILDER ARCHITECTURE INC	\$ 5,000.00
04/21/2017	Direct Deposit	231644	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
04/21/2017	Direct Deposit	231645	KELLY SERVICES INC	\$ 411,279.09
04/24/2017	Direct Deposit	231646	PLANT HIGH	\$ 481.93
04/24/2017	Direct Deposit	231647	HILLSBOROUGH HIGH	\$ 2,000.00
04/24/2017	Direct Deposit	231648	ANCOM SYSTEM INC	\$ 7,687.50
04/24/2017	Direct Deposit	231649	UNITED DATA TECHNOLOGIES INC	\$ 73,825.49
04/24/2017	Direct Deposit	231650	TORO CONSTRUCTION SERVICES	\$ 2,560.00
04/24/2017	Direct Deposit	231651	TRUMAN ARNOLD	\$ 11,835.48
04/24/2017	Direct Deposit	231652	CREVELLO ELECTRIC	\$ 1,848.26
04/25/2017	Direct Deposit	231653	KELLY SERVICES INC	\$ 7,166.30
04/25/2017	Direct Deposit	231654	LENNARD HIGH SCHOOL	\$ 390.00
04/25/2017	Direct Deposit	231655	EAST BAY HIGH SCHOOL	\$ 605.00
04/25/2017	Direct Deposit	231656	DURANT HIGH	\$ 715.00
04/25/2017	Direct Deposit	231657	MIDDLETON HIGH	\$ 1,265.00
04/25/2017	Direct Deposit	231658	APOLLO CONSTRUCTION & ENG	\$ 366.51
04/25/2017	Direct Deposit	231659	R & R BUSINESS SYSTEMS	\$ 1,614.19
04/25/2017	Direct Deposit	231660	UNITED DATA TECHNOLOGIES INC	\$ 20,858.18
04/26/2017	Direct Deposit	231661	APOLLO CONSTRUCTION & ENG	\$ 2,378.53
04/26/2017	Direct Deposit	231662	ANCOM SYSTEM INC	\$ 512.50
04/26/2017	Direct Deposit	231663	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,040.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/26/2017	Direct Deposit	231664	TAMPA METAL WORKS INC	\$ 330.01
04/26/2017	Direct Deposit	231665	R & R BUSINESS SYSTEMS	\$ 4,974.19
04/26/2017	Direct Deposit	231666	UNITED DATA TECHNOLOGIES INC	\$ 4,977.84
04/26/2017	Direct Deposit	231667	ZABATT ENGINE SERVICES INC	\$ 190.00
04/26/2017	Direct Deposit	231668	ENVISION-CS INC	\$ 3,499.42
04/27/2017	Direct Deposit	231669	THE PEPIN ACADEMIES INC	\$ 377,618.89
04/27/2017	Direct Deposit	231670	VICKY L MCQUEEN	\$ 77.95
04/27/2017	Direct Deposit	231671	TAMARA WOHLWEND	\$ 41.58
04/27/2017	Direct Deposit	231672	MICHAEL B LEVINE	\$ 43.09
04/27/2017	Direct Deposit	231673	CLAUDIA LONG	\$ 13.02
04/27/2017	Direct Deposit	231674	LINDA O HILL	\$ 23.10
04/27/2017	Direct Deposit	231675	REGINA DELLIBOVI	\$ 25.12
04/27/2017	Direct Deposit	231676	JANET S ABUSAID	\$ 26.12
04/27/2017	Direct Deposit	231677	EDWARD M HENDERSON JR	\$ 96.85
04/27/2017	Direct Deposit	231678	KELLY E KING	\$ 159.80
04/27/2017	Direct Deposit	231679	THESHA N GARCIA	\$ 20.33
04/27/2017	Direct Deposit	231680	MARIE E WHELAN	\$ 29.23
04/27/2017	Direct Deposit	231681	MARSHA R ALCORN	\$ 71.36
04/27/2017	Direct Deposit	231682	BETH A RIMOLDI	\$ 6.30
04/27/2017	Direct Deposit	231683	DEBBRA L GUDES	\$ 57.04
04/27/2017	Direct Deposit	231684	GEORGE W WANNER	\$ 415.59
04/27/2017	Direct Deposit	231685	JEAN A GORDON	\$ 30.00
04/27/2017	Direct Deposit	231686	JANET L KELLY	\$ 22.22
04/27/2017	Direct Deposit	231687	ANNE E TOWNSEND	\$ 60.27
04/27/2017	Direct Deposit	231688	JAMES E GOODE	\$ 80.89
04/27/2017	Direct Deposit	231689	LOUISE B PERRY	\$ 71.44
04/27/2017	Direct Deposit	231690	CONNIE M MILITO	\$ 219.00
04/27/2017	Direct Deposit	231691	TIM H CRIBBS	\$ 250.03
04/27/2017	Direct Deposit	231692	GABRIELA F STRICKLAND	\$ 27.01
04/27/2017	Direct Deposit	231693	MICHELE S GOLOMB	\$ 208.49
04/27/2017	Direct Deposit	231694	JOELLEN W PRESTON	\$ 107.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231695	REBECCA A ZENTMEYER	\$ 113.19
04/27/2017	Direct Deposit	231696	CAROLYN P STERGER	\$ 178.21
04/27/2017	Direct Deposit	231697	CRYSTAL RIVERA-BELLO	\$ 31.54
04/27/2017	Direct Deposit	231698	RAYMOND F PADGETT	\$ 35.20
04/27/2017	Direct Deposit	231699	KAREN M WITHEE	\$ 72.24
04/27/2017	Direct Deposit	231700	LORI A FITZPATRICK	\$ 18.14
04/27/2017	Direct Deposit	231701	TERRY A LUNDAY	\$ 72.03
04/27/2017	Direct Deposit	231702	ELLEN G HOLCOMB	\$ 82.82
04/27/2017	Direct Deposit	231703	JENNIFER M BILLOR	\$ 164.60
04/27/2017	Direct Deposit	231704	SUZAN FINE	\$ 81.65
04/27/2017	Direct Deposit	231705	VIDA D JUSTICE	\$ 51.74
04/27/2017	Direct Deposit	231706	DANIEL A MCFARLAND	\$ 29.40
04/27/2017	Direct Deposit	231707	SUSAN M HOLLIS	\$ 43.26
04/27/2017	Direct Deposit	231708	MARISA CARMODY	\$ 187.32
04/27/2017	Direct Deposit	231709	HENDRIX, DONNA D	\$ 110.17
04/27/2017	Direct Deposit	231710	PRISCILLA SMITH	\$ 7.39
04/27/2017	Direct Deposit	231711	SHANNON E MEADOWS	\$ 54.89
04/27/2017	Direct Deposit	231712	THOMAS R WILHOUR	\$ 268.84
04/27/2017	Direct Deposit	231713	RUBY L MITCHELL	\$ 182.75
04/27/2017	Direct Deposit	231714	CRISTINA A BENITO	\$ 22.09
04/27/2017	Direct Deposit	231715	TERESA L CAMPBELL	\$ 158.34
04/27/2017	Direct Deposit	231716	VITO A RICCIARDI	\$ 23.23
04/27/2017	Direct Deposit	231717	MICHELLE BUKIET	\$ 81.00
04/27/2017	Direct Deposit	231718	PAULA M HEIM	\$ 185.17
04/27/2017	Direct Deposit	231719	CORETTA DENNIE	\$ 7.64
04/27/2017	Direct Deposit	231720	LIZANNE B IPPOLITO	\$ 202.86
04/27/2017	Direct Deposit	231721	LARRY R PLANK	\$ 234.00
04/27/2017	Direct Deposit	231722	GARY W LUNDGREN	\$ 140.66
04/27/2017	Direct Deposit	231723	SABIA I ATTEYIH	\$ 98.78
04/27/2017	Direct Deposit	231724	MAUREEN Y ALTEN	\$ 30.07
04/27/2017	Direct Deposit	231725	KIMBERLY K PEREZ	\$ 80.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231726	BETTY H MOLINA	\$ 203.15
04/27/2017	Direct Deposit	231727	CAMERON C TRENTHAM	\$ 246.29
04/27/2017	Direct Deposit	231728	KIM B CARLISLE	\$ 94.63
04/27/2017	Direct Deposit	231729	STEPHANIE PIERCE	\$ 81.00
04/27/2017	Direct Deposit	231730	SHERRIE F SIKES	\$ 168.84
04/27/2017	Direct Deposit	231731	LORI K FARRIS	\$ 196.43
04/27/2017	Direct Deposit	231732	ALESSANDRA M CHIESA	\$ 14.70
04/27/2017	Direct Deposit	231733	TINA HERBST	\$ 68.59
04/27/2017	Direct Deposit	231734	RANDY D GOLOMB	\$ 172.75
04/27/2017	Direct Deposit	231735	ALICIA TORRES	\$ 147.46
04/27/2017	Direct Deposit	231736	DAISY V QUESTELL	\$ 20.16
04/27/2017	Direct Deposit	231737	SANDEE M GILLMAN	\$ 223.02
04/27/2017	Direct Deposit	231738	TEMETIA E CREED	\$ 47.21
04/27/2017	Direct Deposit	231739	ANGELICA M DOYLE	\$ 37.80
04/27/2017	Direct Deposit	231740	JERMAINE HANKERSON	\$ 81.00
04/27/2017	Direct Deposit	231741	KRISTIN TONELLI	\$ 74.84
04/27/2017	Direct Deposit	231742	CHRISTINA M ROMERO	\$ 39.14
04/27/2017	Direct Deposit	231743	CAROL A MAYO	\$ 347.97
04/27/2017	Direct Deposit	231744	HOPE T GONZALEZ	\$ 171.07
04/27/2017	Direct Deposit	231745	STEPHANIE M WOODS	\$ 26.63
04/27/2017	Direct Deposit	231746	JAMALYA N JACKSON	\$ 69.64
04/27/2017	Direct Deposit	231747	CAROL LAMPE	\$ 81.00
04/27/2017	Direct Deposit	231748	JASON R PLIEGO	\$ 33.26
04/27/2017	Direct Deposit	231749	SHELLEY OCHS	\$ 32.00
04/27/2017	Direct Deposit	231750	DAVID HILLARD	\$ 173.00
04/27/2017	Direct Deposit	231751	AMY MARIE RAPPLEYEA	\$ 44.10
04/27/2017	Direct Deposit	231752	LORI A GREEN	\$ 196.69
04/27/2017	Direct Deposit	231753	RYAN C CUASON	\$ 252.17
04/27/2017	Direct Deposit	231754	JAMIE L HOLSCHAUER	\$ 95.00
04/27/2017	Direct Deposit	231755	JENNIFER D BERGER	\$ 55.73
04/27/2017	Direct Deposit	231756	PATRICIA L HICKSTEIN	\$ 14.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231757	YVETTE GARCIA NACKERS	\$ 43.68
04/27/2017	Direct Deposit	231758	LEAH L ARMSTRONG	\$ 58.76
04/27/2017	Direct Deposit	231759	KELLY A KING	\$ 57.29
04/27/2017	Direct Deposit	231760	JOSEPHINE I MONGIOVI	\$ 142.17
04/27/2017	Direct Deposit	231761	ROBIN F PRESTON	\$ 30.79
04/27/2017	Direct Deposit	231762	DWAYNE P RENAKER	\$ 30.91
04/27/2017	Direct Deposit	231763	ANGELIQUE K XENICK	\$ 26.61
04/27/2017	Direct Deposit	231764	MARIZELL BARROSO	\$ 15.54
04/27/2017	Direct Deposit	231765	LOUISE A REDA	\$ 37.72
04/27/2017	Direct Deposit	231766	TINA R GRIFFIN	\$ 313.03
04/27/2017	Direct Deposit	231767	MARY ANDERSON	\$ 27.85
04/27/2017	Direct Deposit	231768	SUSANA G HROMALIK	\$ 53.76
04/27/2017	Direct Deposit	231769	MARCIE M BREWSTER	\$ 60.27
04/27/2017	Direct Deposit	231770	LETICIA R SALVO	\$ 129.65
04/27/2017	Direct Deposit	231771	HEATHER A HOLDER	\$ 163.38
04/27/2017	Direct Deposit	231772	SUSAN E WHITE	\$ 120.75
04/27/2017	Direct Deposit	231773	BETTINA C BRYANT	\$ 51.95
04/27/2017	Direct Deposit	231774	GERALD L GANT	\$ 96.56
04/27/2017	Direct Deposit	231775	PATRICIA L BROWN	\$ 324.13
04/27/2017	Direct Deposit	231776	JANIFER J BLISS	\$ 145.32
04/27/2017	Direct Deposit	231777	MICHELLE B ALFONSO	\$ 102.52
04/27/2017	Direct Deposit	231778	SUZETTE K SAMPLE	\$ 58.38
04/27/2017	Direct Deposit	231779	FAY A BERGERON	\$ 135.62
04/27/2017	Direct Deposit	231780	RANDALL J RICHARDSON	\$ 191.27
04/27/2017	Direct Deposit	231781	GABRIEL ZAMBRANO	\$ 147.04
04/27/2017	Direct Deposit	231782	JOSEPH BORRELLI	\$ 21.13
04/27/2017	Direct Deposit	231783	VANIA SPERLING	\$ 85.85
04/27/2017	Direct Deposit	231784	SHERIE CAMPBELL	\$ 123.56
04/27/2017	Direct Deposit	231785	SANDRA ROSARIO	\$ 7.27
04/27/2017	Direct Deposit	231786	JOANNE MANWARING	\$ 79.76
04/27/2017	Direct Deposit	231787	KATHLEEN WAITE PITROWSKI	\$ 239.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231788	HOPE TURAIN	\$ 43.68
04/27/2017	Direct Deposit	231789	SHAYLIA MCRAE	\$ 49.27
04/27/2017	Direct Deposit	231790	KATHLEEN ZAGORC	\$ 200.76
04/27/2017	Direct Deposit	231791	LISA B SMITH	\$ 26.96
04/27/2017	Direct Deposit	231792	MARY GOLDMAN	\$ 60.82
04/27/2017	Direct Deposit	231793	OLIVIA SHINDEL	\$ 52.29
04/27/2017	Direct Deposit	231794	J T ROTH	\$ 36.12
04/27/2017	Direct Deposit	231795	ROBERT MELENDI	\$ 98.76
04/27/2017	Direct Deposit	231796	CONCHITA CANTY-JONES	\$ 25.70
04/27/2017	Direct Deposit	231797	CAROLE ARMSTRONG	\$ 101.30
04/27/2017	Direct Deposit	231798	DEBORAH DAVIS	\$ 69.51
04/27/2017	Direct Deposit	231799	DIANNE JAMES	\$ 161.07
04/27/2017	Direct Deposit	231800	LYNNETTE DUPONT	\$ 44.90
04/27/2017	Direct Deposit	231801	DEBRA SUE YARNELLI	\$ 60.14
04/27/2017	Direct Deposit	231802	JAIME GERDING	\$ 60.23
04/27/2017	Direct Deposit	231803	JAMIE SUAREZ	\$ 56.28
04/27/2017	Direct Deposit	231804	KAREN JANKOWSKI	\$ 105.46
04/27/2017	Direct Deposit	231805	RONALD L MCQUINIFF	\$ 353.93
04/27/2017	Direct Deposit	231806	SHANA TIRADO	\$ 138.00
04/27/2017	Direct Deposit	231807	DEBORA VALDES	\$ 30.95
04/27/2017	Direct Deposit	231808	DARYLE GLASER	\$ 299.29
04/27/2017	Direct Deposit	231809	MARTA TUDELA	\$ 36.12
04/27/2017	Direct Deposit	231810	KIMBERLY A WORKMAN	\$ 38.14
04/27/2017	Direct Deposit	231811	HUMBERTO DELCAMPO	\$ 42.23
04/27/2017	Direct Deposit	231812	AMY CAROLINE BELL	\$ 26.04
04/27/2017	Direct Deposit	231813	ELIZABETH V GREENO	\$ 37.97
04/27/2017	Direct Deposit	231814	DAVID GRIBBINS	\$ 78.29
04/27/2017	Direct Deposit	231815	EMILY CIMINO	\$ 74.21
04/27/2017	Direct Deposit	231816	AMANDA PRIVE	\$ 39.19
04/27/2017	Direct Deposit	231817	DOROTHY SCHROEDER	\$ 81.00
04/27/2017	Direct Deposit	231818	BETH JENNER	\$ 64.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231819	SHANNON LESPERANCE	\$ 114.49
04/27/2017	Direct Deposit	231820	REBECCA ROBINSON	\$ 187.57
04/27/2017	Direct Deposit	231821	RODNEY JOHNSON	\$ 91.60
04/27/2017	Direct Deposit	231822	AMANDA TAMAGNI	\$ 107.86
04/27/2017	Direct Deposit	231823	SUSAN B WARREN	\$ 26.54
04/27/2017	Direct Deposit	231824	DAWN BOBO	\$ 60.90
04/27/2017	Direct Deposit	231825	MICHELLE D HENRY	\$ 111.43
04/27/2017	Direct Deposit	231826	DEBRA HLADKY	\$ 92.76
04/27/2017	Direct Deposit	231827	STEPHANIE BOWEN	\$ 39.94
04/27/2017	Direct Deposit	231828	PATRICIA L TAYLOR	\$ 57.96
04/27/2017	Direct Deposit	231829	FELIX TODD COOPER	\$ 433.02
04/27/2017	Direct Deposit	231830	LISA MCGARRITY	\$ 155.44
04/27/2017	Direct Deposit	231831	AMY WAGNER	\$ 41.29
04/27/2017	Direct Deposit	231832	ANITA GREENBAUM	\$ 12.14
04/27/2017	Direct Deposit	231833	ERICA BROCK	\$ 46.20
04/27/2017	Direct Deposit	231834	LORI LUMIA	\$ 131.88
04/27/2017	Direct Deposit	231835	MARIA CRISTINA GALDONA	\$ 30.95
04/27/2017	Direct Deposit	231836	MELISSA MORGADO	\$ 158.51
04/27/2017	Direct Deposit	231837	GLENDA KOSHY	\$ 86.44
04/27/2017	Direct Deposit	231838	KEVIN STEPHENSON	\$ 35.99
04/27/2017	Direct Deposit	231839	MICHELE MCFARLAND	\$ 192.61
04/27/2017	Direct Deposit	231840	STEPHEN GREG LEHMAN	\$ 304.08
04/27/2017	Direct Deposit	231841	BENJAMIN MOORE	\$ 89.00
04/27/2017	Direct Deposit	231842	ANNA BROWN	\$ 121.84
04/27/2017	Direct Deposit	231843	SARAH MURPHY-ELLIS	\$ 132.51
04/27/2017	Direct Deposit	231844	SHELLEY BARTHEL	\$ 96.94
04/27/2017	Direct Deposit	231845	RICHARD R SANTOS	\$ 223.86
04/27/2017	Direct Deposit	231846	SUSAN SORBERA	\$ 72.07
04/27/2017	Direct Deposit	231847	MARLA JONES	\$ 171.19
04/27/2017	Direct Deposit	231848	SHEFALI BAKSHI	\$ 34.86
04/27/2017	Direct Deposit	231849	SAMANTHA MADDOX	\$ 48.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231850	VANESSA BRAVO	\$ 77.24
04/27/2017	Direct Deposit	231851	CASSIE WILSON	\$ 81.00
04/27/2017	Direct Deposit	231852	ANGELA PERRY	\$ 89.67
04/27/2017	Direct Deposit	231853	HOLLY SAIA	\$ 44.27
04/27/2017	Direct Deposit	231854	NATASHA RICHARDSON	\$ 14.32
04/27/2017	Direct Deposit	231855	ANIA THIERRY	\$ 26.46
04/27/2017	Direct Deposit	231856	AMY WEINSTEIN	\$ 92.02
04/27/2017	Direct Deposit	231857	MARIA CHRISTINA MONTENEGRO	\$ 112.60
04/27/2017	Direct Deposit	231858	CHRISTINE HANIJAN	\$ 28.98
04/27/2017	Direct Deposit	231859	DIANA PLIEGO	\$ 127.39
04/27/2017	Direct Deposit	231860	CYNTHIA J CURRY	\$ 31.88
04/27/2017	Direct Deposit	231861	SHERI NORKAS	\$ 55.34
04/27/2017	Direct Deposit	231862	RENEE RYBICKI	\$ 99.20
04/27/2017	Direct Deposit	231863	WHITNEE SHAFFER	\$ 42.59
04/27/2017	Direct Deposit	231864	KIMBERLY ZIPPERER	\$ 52.87
04/27/2017	Direct Deposit	231865	SHARON R HALE	\$ 43.26
04/27/2017	Direct Deposit	231866	MIKKI KENNY	\$ 66.11
04/27/2017	Direct Deposit	231867	ANA ALONSO	\$ 20.08
04/27/2017	Direct Deposit	231868	PAUL RASHAD WOODS	\$ 36.96
04/27/2017	Direct Deposit	231869	MARTHA BOWLES	\$ 24.86
04/27/2017	Direct Deposit	231870	DENISE ROE	\$ 349.23
04/27/2017	Direct Deposit	231871	LESLEIGH LOPEZ	\$ 22.13
04/27/2017	Direct Deposit	231872	BRANDY RIVIERE	\$ 57.96
04/27/2017	Direct Deposit	231873	MICHAEL T KELLEHER	\$ 91.14
04/27/2017	Direct Deposit	231874	STACY ZEBRICK	\$ 25.70
04/27/2017	Direct Deposit	231875	KAROL JIMENEZ	\$ 29.27
04/27/2017	Direct Deposit	231876	CHRISTINA M BARTLEY	\$ 82.24
04/27/2017	Direct Deposit	231877	HOJUNG CHONG	\$ 19.32
04/27/2017	Direct Deposit	231878	MARY FREITAS	\$ 24.06
04/27/2017	Direct Deposit	231879	MARYANNE PITRE	\$ 249.35
04/27/2017	Direct Deposit	231880	JEFFREY HANLEY	\$ 79.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231881	DIANA WYATT	\$ 129.32
04/27/2017	Direct Deposit	231882	ERNESTINE WOODY	\$ 59.89
04/27/2017	Direct Deposit	231883	RONALD ALLEN CRUZ	\$ 26.04
04/27/2017	Direct Deposit	231884	ROBIN GROH	\$ 132.38
04/27/2017	Direct Deposit	231885	MICHELLE CORRELL	\$ 91.06
04/27/2017	Direct Deposit	231886	CHRISTINE BUTLER	\$ 27.89
04/27/2017	Direct Deposit	231887	REBECCA HEIDEN	\$ 19.74
04/27/2017	Direct Deposit	231888	HOLLIS MALBERG	\$ 75.17
04/27/2017	Direct Deposit	231889	OLUTAYA AKINREFON	\$ 81.00
04/27/2017	Direct Deposit	231890	EDWARD PATZNER	\$ 136.86
04/27/2017	Direct Deposit	231891	LISSETTE GODWIN	\$ 76.04
04/27/2017	Direct Deposit	231892	TIFFANY M CONRAD	\$ 73.92
04/27/2017	Direct Deposit	231893	NATHALIE THOMAS	\$ 171.00
04/27/2017	Direct Deposit	231894	DARIO TRASORRAS	\$ 78.04
04/27/2017	Direct Deposit	231895	EMILY SAUNDERS-SEARS	\$ 36.33
04/27/2017	Direct Deposit	231896	CHRISTINE WILLIAMS	\$ 59.77
04/27/2017	Direct Deposit	231897	SANDRA SHOW	\$ 36.72
04/27/2017	Direct Deposit	231898	LISA BEALE	\$ 175.85
04/27/2017	Direct Deposit	231899	RONALD J BUFFANO	\$ 21.50
04/27/2017	Direct Deposit	231900	PATRICIA R MULHOLLAND	\$ 202.23
04/27/2017	Direct Deposit	231901	MARGARET CLARK	\$ 6.26
04/27/2017	Direct Deposit	231902	MONICA LAKE	\$ 15.12
04/27/2017	Direct Deposit	231903	KIMBERLY STABLER	\$ 7.56
04/27/2017	Direct Deposit	231904	DANA BARFIELD	\$ 81.77
04/27/2017	Direct Deposit	231905	RISA BARNETT	\$ 91.73
04/27/2017	Direct Deposit	231906	ELIZABETH V ANDERSON	\$ 123.65
04/27/2017	Direct Deposit	231907	JENNIFER CARAMATO	\$ 92.95
04/27/2017	Direct Deposit	231908	CORINNE SMITH	\$ 5.67
04/27/2017	Direct Deposit	231909	WILLIAM YOUNG	\$ 172.24
04/27/2017	Direct Deposit	231910	JOE CIRCHIRILLO SR	\$ 58.80
04/27/2017	Direct Deposit	231911	MELISSA MARTIN	\$ 148.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231912	DEBORAH LLEWELLYN	\$ 94.42
04/27/2017	Direct Deposit	231913	NANCY A WILLIS	\$ 158.47
04/27/2017	Direct Deposit	231914	LESLIE R SCHMIDT	\$ 176.57
04/27/2017	Direct Deposit	231915	TRACIE LEEP	\$ 141.08
04/27/2017	Direct Deposit	231916	DONNA BERGHAUSER	\$ 17.56
04/27/2017	Direct Deposit	231917	RACHEL FULLER	\$ 58.13
04/27/2017	Direct Deposit	231918	SARAH FRIDY	\$ 115.58
04/27/2017	Direct Deposit	231919	HELEN K HAGIN	\$ 101.26
04/27/2017	Direct Deposit	231920	KELLY LUKSICH	\$ 31.75
04/27/2017	Direct Deposit	231921	KIMBERLY MORGAN	\$ 26.46
04/27/2017	Direct Deposit	231922	DENISE SIMON	\$ 16.80
04/27/2017	Direct Deposit	231923	LINDSEY MOORE	\$ 68.42
04/27/2017	Direct Deposit	231924	JENNY HUNKINS	\$ 24.91
04/27/2017	Direct Deposit	231925	CHRISTINE MILLER	\$ 96.08
04/27/2017	Direct Deposit	231926	LEIGHMARIE CARRASQUILLO	\$ 97.31
04/27/2017	Direct Deposit	231927	KATIE ELIZABETH YARBROUGH	\$ 127.51
04/27/2017	Direct Deposit	231928	JOCELYN MAROON	\$ 120.54
04/27/2017	Direct Deposit	231929	MARCELA C GARCIA	\$ 64.92
04/27/2017	Direct Deposit	231930	JENNIFER BRUSH	\$ 7.56
04/27/2017	Direct Deposit	231931	NICOLE ROBERTS	\$ 46.28
04/27/2017	Direct Deposit	231932	MARGARET BERRIDGE	\$ 38.89
04/27/2017	Direct Deposit	231933	MARIAN BAIRD	\$ 138.43
04/27/2017	Direct Deposit	231934	STEVEN KENSKE	\$ 72.70
04/27/2017	Direct Deposit	231935	ALEXANDRA ROJAS HERNANDEZ	\$ 8.82
04/27/2017	Direct Deposit	231936	HADIYA T BARRETT	\$ 179.09
04/27/2017	Direct Deposit	231937	ROBYN BURDEN	\$ 105.12
04/27/2017	Direct Deposit	231938	NICHOLE MENENDEZ	\$ 63.83
04/27/2017	Direct Deposit	231939	THOMAS J DUNCAN	\$ 85.09
04/27/2017	Direct Deposit	231940	DORA PAPADAKIS	\$ 22.85
04/27/2017	Direct Deposit	231941	MONICA LONG	\$ 65.52
04/27/2017	Direct Deposit	231942	ALYSON MORGANS	\$ 110.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231943	LORI LYNN-SMITH	\$ 38.81
04/27/2017	Direct Deposit	231944	YOUSEF ALGAHTANI	\$ 26.15
04/27/2017	Direct Deposit	231945	CLAUDIA SANCHEZ SANTOS	\$ 78.54
04/27/2017	Direct Deposit	231946	CHRISTINE ARMSTRONG-BAST	\$ 3.36
04/27/2017	Direct Deposit	231947	EMILY PLASENCIA	\$ 89.04
04/27/2017	Direct Deposit	231948	CHERLY WOODWARD	\$ 128.18
04/27/2017	Direct Deposit	231949	JENNIFER L SMITH	\$ 155.57
04/27/2017	Direct Deposit	231950	MARITZA TORRES-ROBERTO	\$ 44.94
04/27/2017	Direct Deposit	231951	ALBERTO VAZQUEZ MATOS	\$ 49.39
04/27/2017	Direct Deposit	231952	SUZANNE HALL	\$ 133.94
04/27/2017	Direct Deposit	231953	HEATHER FARRELL	\$ 43.39
04/27/2017	Direct Deposit	231954	LORI F THOMAS	\$ 118.86
04/27/2017	Direct Deposit	231955	SHARLANE VERA-VADELL	\$ 61.57
04/27/2017	Direct Deposit	231956	JORDAN LUDWIG	\$ 132.64
04/27/2017	Direct Deposit	231957	DANIELLE BOAZ	\$ 127.51
04/27/2017	Direct Deposit	231958	MARIA ZOTA	\$ 141.58
04/27/2017	Direct Deposit	231959	KIMBERLY A CONNELL	\$ 7.10
04/27/2017	Direct Deposit	231960	MARIELA MACHADO GONZALEZ	\$ 20.16
04/27/2017	Direct Deposit	231961	DANIA QUINONES	\$ 283.12
04/27/2017	Direct Deposit	231962	TERRY MORGAN	\$ 85.60
04/27/2017	Direct Deposit	231963	LYNN ORMSBY	\$ 131.13
04/27/2017	Direct Deposit	231964	STEPHANIE CLEASON	\$ 94.50
04/27/2017	Direct Deposit	231965	CATHERINE WOLFORD	\$ 16.51
04/27/2017	Direct Deposit	231966	BRITTANY UBALDINI	\$ 10.21
04/27/2017	Direct Deposit	231967	KRISTHIE PORTALANZA-PEREZ	\$ 149.27
04/27/2017	Direct Deposit	231968	TERRI NICAS	\$ 182.07
04/27/2017	Direct Deposit	231969	DANIELLE REECE	\$ 9.62
04/27/2017	Direct Deposit	231970	MIREYA COX	\$ 15.12
04/27/2017	Direct Deposit	231971	CHRISTIAN HINES	\$ 81.00
04/27/2017	Direct Deposit	231972	VICTORIA SCOTT	\$ 81.00
04/27/2017	Direct Deposit	231973	MICHELLE E FITZGERALD	\$ 25.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	231974	CALITA FEAGINS	\$ 70.22
04/27/2017	Direct Deposit	231975	CANDIS MONSALVE	\$ 87.95
04/27/2017	Direct Deposit	231976	BARBARA CLAIRE HOCK	\$ 90.89
04/27/2017	Direct Deposit	231977	VANNESSA COLMENARES	\$ 33.64
04/27/2017	Direct Deposit	231978	SOLOMON JOHNSON	\$ 18.06
04/27/2017	Direct Deposit	231979	BREANNA NELSON	\$ 10.16
04/27/2017	Direct Deposit	231980	TEAGAN SULLIVAN	\$ 31.92
04/27/2017	Direct Deposit	231981	ROCHELLE POOLE	\$ 28.98
04/27/2017	Direct Deposit	231982	HUANHUAN WANG	\$ 9.16
04/27/2017	Direct Deposit	231983	ALEXIS CORYELL	\$ 17.51
04/27/2017	Direct Deposit	231984	STEPHANIE LAMBOY	\$ 39.86
04/27/2017	Direct Deposit	231985	HOLLY DEPTULA	\$ 16.93
04/27/2017	Direct Deposit	231987	BERNADETTE HOPPER	\$ 134.81
04/27/2017	Direct Deposit	231988	MONICA CORTEZ	\$ 188.58
04/27/2017	Direct Deposit	231989	CATRINA HUNZEKER	\$ 81.00
04/27/2017	Direct Deposit	231990	BARBARA ANGULO	\$ 137.84
04/27/2017	Direct Deposit	231991	JORDAN WALLS	\$ 11.47
04/27/2017	Direct Deposit	231992	CARLA ELDER	\$ 103.40
04/27/2017	Direct Deposit	231993	SINTHIA NIETO	\$ 27.89
04/27/2017	Direct Deposit	231994	HALENA HOLLAND	\$ 70.81
04/27/2017	Direct Deposit	231995	VALERIE ANDERSON WARD	\$ 81.00
04/27/2017	Direct Deposit	231996	YUHIN LAM	\$ 7.14
04/27/2017	Direct Deposit	231997	JENNIFER WIENS	\$ 31.58
04/27/2017	Direct Deposit	231998	KIMBERLY D MOORE	\$ 6.80
04/27/2017	Direct Deposit	231999	JAMIEL MAZE	\$ 81.00
04/27/2017	Direct Deposit	232000	JESSICA TATA	\$ 141.67
04/27/2017	Direct Deposit	232001	CAMILLA BURTON	\$ 81.00
04/27/2017	Direct Deposit	232002	ELIZABETH ANDINO	\$ 111.23
04/27/2017	Direct Deposit	232003	KELLI BOUTROS	\$ 81.00
04/27/2017	Direct Deposit	232004	CARRIE ANDREEV	\$ 60.00
04/27/2017	Direct Deposit	232005	GINA CAMPAMOR-JOHNSON	\$ 81.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	232006	MARK DUTTON	\$ 120.00
04/27/2017	Direct Deposit	232007	TODD A ANTHONY	\$ 135.00
04/27/2017	Direct Deposit	232008	PHIL RASCHIATORE	\$ 270.00
04/27/2017	Direct Deposit	232009	LESTER ORGERON	\$ 120.00
04/27/2017	Direct Deposit	232010	TRAVIS VALLES	\$ 120.00
04/27/2017	Direct Deposit	232011	GARY HARRIS	\$ 135.00
04/27/2017	Direct Deposit	232012	BLAKE HIGH SCHOOL	\$ 1,272.00
04/27/2017	Direct Deposit	232013	COLEMAN MIDDLE	\$ 197.00
04/27/2017	Direct Deposit	232014	MONROE MIDDLE	\$ 160.00
04/27/2017	Direct Deposit	232015	PLANT HIGH	\$ 863.00
04/27/2017	Direct Deposit	232016	ROBINSON HIGH	\$ 1,312.00
04/27/2017	Direct Deposit	232017	ROLAND PARK K-8 MAGNET	\$ 196.00
04/27/2017	Direct Deposit	232018	WEBB MIDDLE	\$ 538.00
04/27/2017	Direct Deposit	232019	WILSON MIDDLE	\$ 59.00
04/27/2017	Direct Deposit	232020	JEFFERSON HIGH	\$ 1,256.05
04/27/2017	Direct Deposit	232021	JEFFERSON HIGH	\$ 1,870.00
04/27/2017	Direct Deposit	232022	WILSON MIDDLE	\$ 500.00
04/27/2017	Direct Deposit	232023	PIERCE MIDDLE	\$ 456.00
04/27/2017	Direct Deposit	232024	STEINBRENNER HIGH SCHOOL	\$ 392.00
04/27/2017	Direct Deposit	232025	SICKLES HIGH	\$ 658.00
04/27/2017	Direct Deposit	232026	WALKER MIDDLE MAGNET	\$ 284.00
04/27/2017	Direct Deposit	232027	STEINBRENNER HIGH SCHOOL	\$ 595.00
04/27/2017	Direct Deposit	232028	STEINBRENNER HIGH SCHOOL	\$ 165.00
04/27/2017	Direct Deposit	232029	ALONSO HIGH	\$ 275.00
04/27/2017	Direct Deposit	232030	GAITHER HIGH	\$ 8,276.00
04/27/2017	Direct Deposit	232031	TURNER BARTELS K-8	\$ 269.00
04/27/2017	Direct Deposit	232032	BENITO MIDDLE	\$ 358.00
04/27/2017	Direct Deposit	232033	FREEDOM HIGH	\$ 2,016.00
04/27/2017	Direct Deposit	232034	WHARTON HIGH	\$ 4,851.90
04/27/2017	Direct Deposit	232035	STRAWBERRY CREST HIGH SCHOOL	\$ 5,703.00
04/27/2017	Direct Deposit	232036	BURNETT MIDDLE	\$ 269.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	232037	CHAMBERLAIN HIGH SCHOOL	\$ 626.00
04/27/2017	Direct Deposit	232038	MARSHALL MIDDLE	\$ 287.00
04/27/2017	Direct Deposit	232039	PLANT CITY HIGH	\$ 2,861.00
04/27/2017	Direct Deposit	232040	TOMLIN MIDDLE	\$ 572.00
04/27/2017	Direct Deposit	232041	ARMWOOD HIGH	\$ 425.00
04/27/2017	Direct Deposit	232042	SPOTO HIGH	\$ 2,408.00
04/27/2017	Direct Deposit	232043	GIUNTA MIDDLE SCHOOL	\$ 574.00
04/27/2017	Direct Deposit	232044	LENNARD HIGH	\$ 1,793.00
04/27/2017	Direct Deposit	232045	KING HIGH	\$ 160.00
04/27/2017	Direct Deposit	232046	TAMPA BAY TECHNICAL HIGH	\$ 2,783.00
04/27/2017	Direct Deposit	232047	MCLANE MIDDLE	\$ 354.00
04/27/2017	Direct Deposit	232048	BURNS MIDDLE	\$ 269.00
04/27/2017	Direct Deposit	232049	MANN MIDDLE	\$ 269.00
04/27/2017	Direct Deposit	232050	NEWSOME HIGH	\$ 366.00
04/27/2017	Direct Deposit	232051	RIVERVIEW HIGH	\$ 1,273.00
04/27/2017	Direct Deposit	232052	RANDALL MIDDLE	\$ 269.00
04/27/2017	Direct Deposit	232053	RODGERS MIDDLE	\$ 754.00
04/27/2017	Direct Deposit	232054	BLOOMINGDALE HIGH	\$ 1,667.00
04/27/2017	Direct Deposit	232055	NEWSOME HIGH	\$ 385.00
04/27/2017	Direct Deposit	232056	FRANKLIN MIDDLE MAGNET	\$ 138.00
04/27/2017	Direct Deposit	232057	HILLSBOROUGH HIGH	\$ 435.00
04/27/2017	Direct Deposit	232058	WILLIAMS MIDDLE	\$ 178.00
04/27/2017	Direct Deposit	232059	TERRACE COMMUNITY SCHOOL	\$ 168,294.19
04/27/2017	Direct Deposit	232060	SOL DAVIS PRINTING INC	\$ 369.00
04/27/2017	Direct Deposit	232061	VILLAGE OF EXCELLENCE ACADEMY	\$ 47,224.92
04/27/2017	Direct Deposit	232062	LEARNING GATE CHARTER SCHOOL	\$ 212,041.82
04/27/2017	Direct Deposit	232063	HORIZON CHARTER SCHOOL OF TPA	\$ 81,419.39
04/27/2017	Direct Deposit	232064	LEGACY PREPARATORY ACADEMY INC	\$ 18,847.51
04/27/2017	Direct Deposit	232065	WALTON ACADEMY FOR THE	\$ 42,836.97
04/27/2017	Direct Deposit	232066	TRINITY SCHOOL FOR CHILDREN	\$ 206,986.66
04/27/2017	Direct Deposit	232067	KIDS COMMUNITY COLLEGE	\$ 146,088.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	232068	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,759.04
04/27/2017	Direct Deposit	232069	BROOKS DEBARTOLO COLLEGIATE GS	\$ 151,050.61
04/27/2017	Direct Deposit	232070	INDEPENDENCE ACADEMIES INC	\$ 156,561.94
04/27/2017	Direct Deposit	232071	FLORIDA AUTISM CENTER	\$ 75,545.86
04/27/2017	Direct Deposit	232072	COMMUNITY CHARTER SCHOOL	\$ 41,702.86
04/27/2017	Direct Deposit	232073	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,477.85
04/27/2017	Direct Deposit	232074	ADVANTAGE ACADEMY	\$ 70,848.54
04/27/2017	Direct Deposit	232075	ADVANTAGE ACADEMY OF HILLSBORO	\$ 231,792.90
04/27/2017	Direct Deposit	232076	SEMINOLE HEIGHTS CHARTER HIGH	\$ 75,978.42
04/27/2017	Direct Deposit	232077	INDEPENDENCE ACADEMIES INC	\$ 62,296.80
04/27/2017	Direct Deposit	232078	NEW SPRINGS MIDDLE SCHOOL	\$ 102,146.33
04/27/2017	Direct Deposit	232079	CHANNELSIDE ACADEMY OF	\$ 90,744.80
04/27/2017	Direct Deposit	232080	LUTZ PREPARATORY SCHOOL INC	\$ 214,789.71
04/27/2017	Direct Deposit	232081	PIVOT CHARTER SCHOOL	\$ 65,345.51
04/27/2017	Direct Deposit	232082	WEST UNIVERSITY CHARTER HIGH	\$ 70,786.36
04/27/2017	Direct Deposit	232083	WOODMONT CHARTER SCHOOL	\$ 179,097.21
04/27/2017	Direct Deposit	232084	WINTHROP CHARTER SCHOOL	\$ 358,086.22
04/27/2017	Direct Deposit	232085	KING'S KIDS ACADEMY	\$ 29,326.16
04/27/2017	Direct Deposit	232086	HENDERSON HAMMOCK CHARTER	\$ 301,220.09
04/27/2017	Direct Deposit	232087	KIDS COMMUNITY COLLEGE	\$ 111,021.88
04/27/2017	Direct Deposit	232088	BELL CREEK ACADEMY HIGH	\$ 64,385.75
04/27/2017	Direct Deposit	232089	CHANNELSIDE ACADEMY MIDDLE	\$ 33,302.92
04/27/2017	Direct Deposit	232090	BELL CREEK ACADEMY	\$ 120,730.78
04/27/2017	Direct Deposit	232091	FOCUS ACADEMY	\$ 65,754.46
04/27/2017	Direct Deposit	232092	HILLSBOROUGH ACADEMY MATH	\$ 201,492.25
04/27/2017	Direct Deposit	232093	TOWN & COUNTRY CHARTER HIGH	\$ 59,806.48
04/27/2017	Direct Deposit	232094	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,248.17
04/27/2017	Direct Deposit	232095	BRIDGEPREP ACADEMY OF TAMPA	\$ 61,326.51
04/27/2017	Direct Deposit	232096	SOUTHSHORE CHARTER ACADEMY	\$ 213,403.32
04/27/2017	Direct Deposit	232097	FRANCES RODRIGUEZ-SERRANO	\$ 2,098.84
04/27/2017	Direct Deposit	232098	YANNERIS PEREZ-GOMEZ	\$ 314.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	Direct Deposit	232099	ERWIN TECHNICAL COLLEGE	\$ 18,208.62
04/27/2017	Direct Deposit	232100	APARICIO-LEVY TECH COLLEGE	\$ 1,636.20
04/27/2017	Direct Deposit	232101	APARICIO-LEVY TECH COLLEGE	\$ 1,042.50
04/27/2017	Direct Deposit	232102	BREWSTER TECHNICAL COLLEGE	\$ 3,148.57
04/27/2017	Direct Deposit	232103	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,462.88
04/27/2017	Direct Deposit	232104	HILLSBOROUGH CLASSROOM TEACHER	\$ 400,458.37
04/27/2017	Direct Deposit	232105	LIBERTY MUTUAL INSURANCE CO	\$ 3,394.77
04/27/2017	Direct Deposit	232106	ENCORE BROADCAST EQUIPMENT SAL	\$ 190.00
04/27/2017	Direct Deposit	232107	BEST LINE OIL CO INC	\$ 1,853.00
04/27/2017	Direct Deposit	232108	UNITED DATA TECHNOLOGIES INC	\$ 11,960.00
04/27/2017	Direct Deposit	232109	TORO CONSTRUCTION SERVICES	\$ 3,960.00
04/27/2017	Direct Deposit	232110	MAIN COMMERCIAL COOKING &	\$ 3,168.72
04/28/2017	Direct Deposit	232111	VAN BUREN MIDDLE SCHOOL	\$ 665.00
04/28/2017	Direct Deposit	232112	DURANT HIGH	\$ 50.00
04/28/2017	Direct Deposit	232113	ANCOM SYSTEM INC	\$ 137.50
04/28/2017	Direct Deposit	232114	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,245.26
04/28/2017	Direct Deposit	232115	UNITED DATA TECHNOLOGIES INC	\$ 147.80
04/28/2017	Direct Deposit	232116	MAIN COMMERCIAL COOKING &	\$ 795.43
04/28/2017	Direct Deposit	232117	BAYLIGHT	\$ 5,250.00
04/28/2017	Direct Deposit	232118	ENVISION-CS INC	\$ 4,614.29
04/03/2017	E-Payables	37478	CAROLINA BIOLOGICAL SUPPLY CO	\$ 144.18
04/03/2017	E-Payables	37479	PYRAMID SCHOOL PRODUCTS	\$ 157.68
04/03/2017	E-Payables	37480	GATOR FORD TRUCK SALES INC	\$ 192.99
04/03/2017	E-Payables	37481	MAC PAPERS	\$ 349.92
04/03/2017	E-Payables	37482	SCHOOL HEALTH CORPORATION	\$ 122.10
04/03/2017	E-Payables	37483	AUDIO VISUAL INNOVATIONS	\$ 3,265.65
04/03/2017	E-Payables	37484	PERIPOLE INC	\$ 648.00
04/03/2017	E-Payables	37485	MAYER ELECTRIC SUPPLY CO	\$ 147.60
04/03/2017	E-Payables	37486	FLORIDA TRANSPORTATION SYSTEMS	\$ 12,046.45
04/03/2017	E-Payables	37487	SUPER DUPER INC	\$ 103.60
04/03/2017	E-Payables	37488	SUNSTATE INTERNATIONAL TRUCKS	\$ 33,659.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/03/2017	E-Payables	37489	HENRY SCHEIN	\$ 3,304.76
04/03/2017	E-Payables	37490	STAN WEAVER & CO	\$ 790.00
04/03/2017	E-Payables	37491	AMERICAN PRINTING HOUSE FOR TH	\$ 1,222.00
04/03/2017	E-Payables	37492	MUMFORD LIBRARY BOOKS	\$ 1,449.19
04/03/2017	E-Payables	37493	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,749.85
04/03/2017	E-Payables	37494	RICOH AMERICAS CORP	\$ 704.01
04/03/2017	E-Payables	37495	RICOH AMERICAS CORP	\$ 310.80
04/03/2017	E-Payables	37496	RICOH AMERICAS CORP	\$ 704.01
04/03/2017	E-Payables	37497	NATIONAL BRAILLE PRESS INC	\$ 2,480.60
04/03/2017	E-Payables	37498	CAPSTONE PRESS INC	\$ 3,609.37
04/03/2017	E-Payables	37499	GRAINGER	\$ 1,674.14
04/03/2017	E-Payables	37500	TOBII DYNAVOX LLC	\$ 1,514.27
04/03/2017	E-Payables	37501	SCHOOL NURSE SUPPLY INC	\$ 95.04
04/03/2017	E-Payables	37502	TROXELL COMMUNICATIONS INC	\$ 870.00
04/03/2017	E-Payables	37503	THYSSENKRUPP ELEVATOR CORP	\$ 540.00
04/03/2017	E-Payables	37504	AUTOMATED MAILROOM LLC	\$ 258.40
04/03/2017	E-Payables	37505	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
04/03/2017	E-Payables	37506	RICOH AMERICAS CORP	\$ 845.06
04/03/2017	E-Payables	37507	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,829.63
04/03/2017	E-Payables	37508	FERGUSON ENTERPRISES INC	\$ 4,885.21
04/03/2017	E-Payables	37509	MARKET POINT	\$ 587.20
04/03/2017	E-Payables	37510	MATTHEWS BUSES INC	\$ 1,655.49
04/03/2017	E-Payables	37511	ROMEO MUSIC	\$ 628.00
04/03/2017	E-Payables	37512	MADER ELECTRIC MOTORS	\$ 1,854.80
04/03/2017	E-Payables	37513	WINDEMULLER TECHNICAL SERVICES	\$ 1,733.10
04/03/2017	E-Payables	37514	LARSON PLUMBING	\$ 2,772.00
04/03/2017	E-Payables	37515	JOHNSTONE SUPPLY	\$ 708.05
04/03/2017	E-Payables	37516	PROFESSIONAL TOWING	\$ 122.98
04/03/2017	E-Payables	37517	LOTT ENTERPRISES INC PURE AIR	\$ 4,021.92
04/03/2017	E-Payables	37518	INDEPENDENT HARDWARE SOUTH INC	\$ 4,775.00
04/03/2017	E-Payables	37519	LEGO EDUCATION	\$ 826.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/04/2017	E-Payables	37520	CAROLINA BIOLOGICAL SUPPLY CO	\$ 307.27
04/04/2017	E-Payables	37521	CRUMPTON'S WELDING SUPPLIES	\$ 394.94
04/04/2017	E-Payables	37522	PYRAMID SCHOOL PRODUCTS	\$ 74.28
04/04/2017	E-Payables	37523	MAC PAPERS	\$ 113.16
04/04/2017	E-Payables	37524	SCHOOL HEALTH CORPORATION	\$ 3,658.55
04/04/2017	E-Payables	37525	AUDIO VISUAL INNOVATIONS	\$ 246.90
04/04/2017	E-Payables	37526	MAYER ELECTRIC SUPPLY CO	\$ 4,109.38
04/04/2017	E-Payables	37527	SUNSTATE INTERNATIONAL TRUCKS	\$ 581.12
04/04/2017	E-Payables	37528	WURTH USA INC	\$ 467.98
04/04/2017	E-Payables	37529	HENRY SCHEIN	\$ 915.85
04/04/2017	E-Payables	37530	LIBRARY REPRODUCTION SERVICE	\$ 2,768.00
04/04/2017	E-Payables	37531	AMERICAN PRINTING HOUSE FOR TH	\$ 1,146.00
04/04/2017	E-Payables	37532	RICOH AMERICAS CORP	\$ 7,835.14
04/04/2017	E-Payables	37533	RICOH AMERICAS CORP	\$ 514.25
04/04/2017	E-Payables	37534	RICOH AMERICAS CORP	\$ 66.60
04/04/2017	E-Payables	37535	RICOH AMERICAS CORP	\$ 21,480.80
04/04/2017	E-Payables	37536	RICOH AMERICAS CORP	\$ 19,239.40
04/04/2017	E-Payables	37537	RICOH AMERICAS CORP	\$ 10,289.20
04/04/2017	E-Payables	37538	RICOH AMERICAS CORP	\$ 18,571.95
04/04/2017	E-Payables	37539	RICOH AMERICAS CORP	\$ 21,392.00
04/04/2017	E-Payables	37540	RICOH AMERICAS CORP	\$ 18,850.00
04/04/2017	E-Payables	37541	RICOH AMERICAS CORP	\$ 455.40
04/04/2017	E-Payables	37542	RICOH AMERICAS CORP	\$ 9,246.00
04/04/2017	E-Payables	37543	RICOH AMERICAS CORP	\$ 2,044.00
04/04/2017	E-Payables	37544	NATIONAL BRAILLE PRESS INC	\$ 966.00
04/04/2017	E-Payables	37545	M-F ATHLETIC CO	\$ 660.70
04/04/2017	E-Payables	37546	GRAINGER	\$ 2,709.86
04/04/2017	E-Payables	37547	SCHOOL NURSE SUPPLY INC	\$ 536.55
04/04/2017	E-Payables	37548	JERSEY JIM TOWERS TV & AIR CON	\$ 1,491.80
04/04/2017	E-Payables	37549	TROXELL COMMUNICATIONS INC	\$ 2,303.97
04/04/2017	E-Payables	37550	POCKET NURSE	\$ 17.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/04/2017	E-Payables	37551	COMTEL TECHNOLOGY GROUP INC	\$ 585.00
04/04/2017	E-Payables	37552	TRANSDIESEL	\$ 5,650.00
04/04/2017	E-Payables	37553	BRINGE MUSIC	\$ 597.00
04/04/2017	E-Payables	37554	RICOH AMERICAS CORP	\$ 2,488.23
04/04/2017	E-Payables	37555	RICOH AMERICAS CORP	\$ 2,488.23
04/04/2017	E-Payables	37556	RICOH AMERICAS CORP	\$ 95.00
04/04/2017	E-Payables	37557	RICOH AMERICAS CORP	\$ 95.00
04/04/2017	E-Payables	37558	RICOH AMERICAS CORP	\$ 201.00
04/04/2017	E-Payables	37559	RICOH AMERICAS CORP	\$ 46.00
04/04/2017	E-Payables	37560	RICOH AMERICAS CORP	\$ 2,488.23
04/04/2017	E-Payables	37561	RICOH AMERICAS CORP	\$ 5,857.43
04/04/2017	E-Payables	37562	RICOH AMERICAS CORP	\$ 354.53
04/04/2017	E-Payables	37563	RICOH AMERICAS CORP	\$ 292.00
04/04/2017	E-Payables	37564	RICOH AMERICAS CORP	\$ 845.06
04/04/2017	E-Payables	37565	RICOH AMERICAS CORP	\$ 151.00
04/04/2017	E-Payables	37566	RICOH AMERICAS CORP	\$ 549.34
04/04/2017	E-Payables	37567	RICOH AMERICAS CORP	\$ 845.06
04/04/2017	E-Payables	37568	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,036.84
04/04/2017	E-Payables	37569	FERGUSON ENTERPRISES INC	\$ 3,889.72
04/04/2017	E-Payables	37570	PEARSON ASSESSMENTS	\$ 63.55
04/04/2017	E-Payables	37571	PEARSON ASSESSMENTS	\$ 69.00
04/04/2017	E-Payables	37572	THE HON COMPANY	\$ 13,809.90
04/04/2017	E-Payables	37573	GCR TIRES AND SERVICE	\$ 2,513.74
04/04/2017	E-Payables	37574	MARKET POINT	\$ 68.00
04/04/2017	E-Payables	37575	GEM SUPPLY	\$ 437.00
04/04/2017	E-Payables	37576	RESOURCE ONE INC	\$ 86.25
04/04/2017	E-Payables	37577	ROOF USA LLC (FL)	\$ 484.69
04/04/2017	E-Payables	37578	MATTHEWS BUSES INC	\$ 3,291.25
04/04/2017	E-Payables	37579	CLARK FOOD SERVICE EQUIPMENT	\$ 3,978.00
04/04/2017	E-Payables	37580	ROMEO MUSIC	\$ 157.00
04/04/2017	E-Payables	37581	LARSON PLUMBING	\$ 280.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/04/2017	E-Payables	37582	ADAMS AND REESE LLP	\$ 15,750.00
04/04/2017	E-Payables	37583	PROFESSIONAL TOWING	\$ 73.99
04/05/2017	E-Payables	37584	DON BANKS MUSIC	\$ 200.00
04/05/2017	E-Payables	37585	CAROLINA BIOLOGICAL SUPPLY CO	\$ 322.82
04/05/2017	E-Payables	37586	PYRAMID SCHOOL PRODUCTS	\$ 652.41
04/05/2017	E-Payables	37587	SCHOOL HEALTH CORPORATION	\$ 1,295.78
04/05/2017	E-Payables	37588	AUDIO VISUAL INNOVATIONS	\$ 5,447.76
04/05/2017	E-Payables	37589	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,472.65
04/05/2017	E-Payables	37590	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,710.48
04/05/2017	E-Payables	37591	PASCO SCIENTIFIC	\$ 5,965.50
04/05/2017	E-Payables	37592	PARAGON MUSIC	\$ 995.00
04/05/2017	E-Payables	37593	AMERICAN ROLL UP DOOR CO	\$ 130.04
04/05/2017	E-Payables	37594	LIBRARY REPRODUCTION SERVICE	\$ 2,850.00
04/05/2017	E-Payables	37595	RICOH AMERICAS CORP	\$ 655.12
04/05/2017	E-Payables	37596	RICOH AMERICAS CORP	\$ 588.81
04/05/2017	E-Payables	37597	RICOH AMERICAS CORP	\$ 1.19
04/05/2017	E-Payables	37598	RICOH AMERICAS CORP	\$ 873.33
04/05/2017	E-Payables	37599	RICOH AMERICAS CORP	\$ 998.06
04/05/2017	E-Payables	37600	RICOH AMERICAS CORP	\$ 267.35
04/05/2017	E-Payables	37601	RICOH AMERICAS CORP	\$ 1,888.52
04/05/2017	E-Payables	37602	SCHOLASTIC	\$ 30.00
04/05/2017	E-Payables	37603	M-F ATHLETIC CO	\$ 45.00
04/05/2017	E-Payables	37604	JUNIOR LIBRARY GUILD	\$ 813.00
04/05/2017	E-Payables	37605	GRAINGER	\$ 962.67
04/05/2017	E-Payables	37606	BIO CORP	\$ 77.62
04/05/2017	E-Payables	37607	JERSEY JIM TOWERS TV & AIR CON	\$ 1,522.20
04/05/2017	E-Payables	37608	BUCKEYE CLEANING CENTER	\$ 376.92
04/05/2017	E-Payables	37609	TRUCKPRO LLC	\$ 119.25
04/05/2017	E-Payables	37610	AUTOMATED MAILROOM LLC	\$ 126.20
04/05/2017	E-Payables	37611	FASTENAL COMPANY	\$ 375.57
04/05/2017	E-Payables	37612	BRAINPOP LLC	\$ 1,721.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/05/2017	E-Payables	37613	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,627.52
04/05/2017	E-Payables	37614	FERGUSON ENTERPRISES INC	\$ 1,103.00
04/05/2017	E-Payables	37615	THE COMPUTER STATION	\$ 3,495.00
04/05/2017	E-Payables	37616	AVID PRODUCTS	\$ 1,516.32
04/05/2017	E-Payables	37617	MARKET POINT	\$ 120.40
04/05/2017	E-Payables	37618	RESOURCE ONE INC	\$ 155.88
04/05/2017	E-Payables	37619	MATTHEWS BUSES INC	\$ 127.95
04/05/2017	E-Payables	37620	LARSON PLUMBING	\$ 2,807.80
04/05/2017	E-Payables	37621	ALERT TIRE SERVICE	\$ 2,880.48
04/05/2017	E-Payables	37622	LEVEL 3 COMMUNICATIONS LLC	\$ 9,816.07
04/05/2017	E-Payables	37623	LOTT ENTERPRISES INC PURE AIR	\$ 7,428.45
04/06/2017	E-Payables	37624	PYRAMID SCHOOL PRODUCTS	\$ 185.17
04/06/2017	E-Payables	37625	ARROW SHEET METAL	\$ 297.00
04/06/2017	E-Payables	37626	MAC PAPERS	\$ 475.74
04/06/2017	E-Payables	37627	SCHOOL HEALTH CORPORATION	\$ 2,018.53
04/06/2017	E-Payables	37628	AUDIO VISUAL INNOVATIONS	\$ 123.45
04/06/2017	E-Payables	37629	MAYER ELECTRIC SUPPLY CO	\$ 147.60
04/06/2017	E-Payables	37630	JONES SCHOOL SUPPLY CO INC	\$ 1,451.10
04/06/2017	E-Payables	37631	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,994.33
04/06/2017	E-Payables	37632	PASCO SCIENTIFIC	\$ 6,862.75
04/06/2017	E-Payables	37633	LAKESHORE LEARNING MATERIALS	\$ 9,917.64
04/06/2017	E-Payables	37634	ALL AMERICAN SLEEPER CAB MFG	\$ 334.25
04/06/2017	E-Payables	37635	CHASTAIN SKILLMAN INC	\$ 10,140.00
04/06/2017	E-Payables	37636	US WHOLESALE PIPE & TUBE TAMPA	\$ 576.00
04/06/2017	E-Payables	37637	HASKELL TERMITE PEST CONTROL	\$ 20,125.00
04/06/2017	E-Payables	37638	SCHOLASTIC	\$ 8,419.40
04/06/2017	E-Payables	37639	M-F ATHLETIC CO	\$ 523.00
04/06/2017	E-Payables	37640	MUSIC SHOWCASE	\$ 92.67
04/06/2017	E-Payables	37641	GRAINGER	\$ 1,020.58
04/06/2017	E-Payables	37642	GOPHER SPORTS	\$ 820.68
04/06/2017	E-Payables	37643	BUCKEYE CLEANING CENTER	\$ 964.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/06/2017	E-Payables	37644	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
04/06/2017	E-Payables	37645	MOTORS & COMPRESSORS INC	\$ 8,996.00
04/06/2017	E-Payables	37646	BRINGE MUSIC	\$ 820.00
04/06/2017	E-Payables	37647	PITSCO INC	\$ 981.00
04/06/2017	E-Payables	37648	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,157.55
04/06/2017	E-Payables	37649	PEARSON ASSESSMENTS	\$ 128.00
04/06/2017	E-Payables	37650	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
04/06/2017	E-Payables	37651	HIMES ELECTRIC COMPANY INC	\$ 14,434.76
04/06/2017	E-Payables	37652	MARKET POINT	\$ 604.50
04/06/2017	E-Payables	37653	ROOF USA LLC (FL)	\$ 224,800.87
04/06/2017	E-Payables	37654	LARSON PLUMBING	\$ 1,443.55
04/06/2017	E-Payables	37655	SAM ASH QUIKSHIP CORP	\$ 89.98
04/06/2017	E-Payables	37656	PEDIATRIC SERVICES OF AMERICA	\$ 2,970.81
04/06/2017	E-Payables	37657	LOTT ENTERPRISES INC PURE AIR	\$ 5,432.92
04/07/2017	E-Payables	37658	SCHOOL HEALTH CORPORATION	\$ 639.37
04/07/2017	E-Payables	37659	JOHNSTONE SUPPLY	\$ 4,125.19
04/07/2017	E-Payables	37660	FLINN SCIENTIFIC	\$ 1,789.17
04/07/2017	E-Payables	37661	MAYER ELECTRIC SUPPLY CO	\$ 58.00
04/07/2017	E-Payables	37662	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,227.09
04/07/2017	E-Payables	37663	PASCO SCIENTIFIC	\$ 3,062.29
04/07/2017	E-Payables	37664	HENRY SCHEIN	\$ 1,601.01
04/07/2017	E-Payables	37665	HASKELL TERMITE PEST CONTROL	\$ 175.00
04/07/2017	E-Payables	37666	RICOH AMERICAS CORP	\$ 81.60
04/07/2017	E-Payables	37667	GRAINGER	\$ 430.20
04/07/2017	E-Payables	37668	JERSEY JIM TOWERS TV & AIR CON	\$ 2,677.00
04/07/2017	E-Payables	37669	THE NEFF COMPANY	\$ 187.25
04/07/2017	E-Payables	37670	TROXELL COMMUNICATIONS INC	\$ 3,328.00
04/07/2017	E-Payables	37671	ROCKY MOUNTAIN RAM	\$ 182.80
04/07/2017	E-Payables	37672	SITEONE LANDSCAPE SUPPLY LLC	\$ 332.00
04/07/2017	E-Payables	37673	HMH RECEIVABLES	\$ 846.45
04/07/2017	E-Payables	37674	M & M MOWERS INC	\$ 926.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2017	E-Payables	37675	FOLLETT SCHOOL SOLUTIONS INC	\$ 123.91
04/07/2017	E-Payables	37676	FERGUSON ENTERPRISES INC	\$ 4,424.61
04/07/2017	E-Payables	37677	PEARSON ASSESSMENTS	\$ 545.69
04/07/2017	E-Payables	37678	W B HUNT CO INC	\$ 169.39
04/07/2017	E-Payables	37679	THE HON COMPANY	\$ 2,602.95
04/07/2017	E-Payables	37680	AMERICAN FRAME & AXLE INC	\$ 2,620.90
04/07/2017	E-Payables	37681	PIONEER MANUFACTURING CO INC	\$ 3,676.80
04/07/2017	E-Payables	37682	AVID PRODUCTS	\$ 183.60
04/07/2017	E-Payables	37683	MARKET POINT	\$ 2,032.00
04/07/2017	E-Payables	37684	GEM SUPPLY	\$ 5,284.05
04/07/2017	E-Payables	37685	RESOURCE ONE INC	\$ 114.74
04/07/2017	E-Payables	37686	MADER ELECTRIC MOTORS	\$ 919.05
04/07/2017	E-Payables	37687	LARSON PLUMBING	\$ 283.13
04/07/2017	E-Payables	37688	ALERT TIRE SERVICE	\$ 2,666.70
04/07/2017	E-Payables	37689	PREMIER WATER & ENERGY TECH	\$ 3,555.83
04/07/2017	E-Payables	37690	PROFESSIONAL TOWING	\$ 146.97
04/10/2017	E-Payables	37691	CAROLINA BIOLOGICAL SUPPLY CO	\$ 555.23
04/10/2017	E-Payables	37692	PYRAMID SCHOOL PRODUCTS	\$ 38.73
04/10/2017	E-Payables	37693	MAC PAPERS	\$ 774.90
04/10/2017	E-Payables	37694	SCHOOL HEALTH CORPORATION	\$ 107.54
04/10/2017	E-Payables	37695	AUDIO VISUAL INNOVATIONS	\$ 901.32
04/10/2017	E-Payables	37696	MAYER ELECTRIC SUPPLY CO	\$ 53,002.00
04/10/2017	E-Payables	37697	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,262.74
04/10/2017	E-Payables	37698	HASKELL TERMITE PEST CONTROL	\$ 2,975.00
04/10/2017	E-Payables	37699	SCHOLASTIC	\$ 1,148.53
04/10/2017	E-Payables	37700	GRAINGER	\$ 1,691.66
04/10/2017	E-Payables	37701	JERSEY JIM TOWERS TV & AIR CON	\$ 459.40
04/10/2017	E-Payables	37702	THYSSENKRUPP ELEVATOR CORP	\$ 4,140.00
04/10/2017	E-Payables	37703	AUTOMATED MAILROOM LLC	\$ 100.00
04/10/2017	E-Payables	37704	SITEONE LANDSCAPE SUPPLY LLC	\$ 282.41
04/10/2017	E-Payables	37705	WORLD ELECTRIC SUPPLY INC	\$ 41,111.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/10/2017	E-Payables	37706	SIMPLEX GRINNELL	\$ 4,153.90
04/10/2017	E-Payables	37707	FLORIDA SILICA SAND	\$ 66,943.75
04/10/2017	E-Payables	37708	PITSCO INC	\$ 28.40
04/10/2017	E-Payables	37709	BAY AREA SIGNS	\$ 975.10
04/10/2017	E-Payables	37710	FOLLETT SCHOOL SOLUTIONS INC	\$ 770.88
04/10/2017	E-Payables	37711	FERGUSON ENTERPRISES INC	\$ 23,729.33
04/10/2017	E-Payables	37712	GROVE EQUIPMENT SERVICE INC	\$ 423.18
04/10/2017	E-Payables	37713	AVID PRODUCTS	\$ 302.40
04/10/2017	E-Payables	37714	GEM SUPPLY	\$ 3,654.82
04/10/2017	E-Payables	37715	RESOURCE ONE INC	\$ 890.21
04/10/2017	E-Payables	37716	ADVANCED ENVIRONMENTAL	\$ 60.00
04/10/2017	E-Payables	37717	MATTHEWS BUSES INC	\$ 135.95
04/11/2017	E-Payables	37718	DON BANKS MUSIC	\$ 318.37
04/11/2017	E-Payables	37719	PYRAMID SCHOOL PRODUCTS	\$ 232.38
04/11/2017	E-Payables	37720	GATOR FORD TRUCK SALES INC	\$ 1,685.75
04/11/2017	E-Payables	37721	SCHOOL HEALTH CORPORATION	\$ 9,543.01
04/11/2017	E-Payables	37722	WEST MUSIC CO	\$ 632.94
04/11/2017	E-Payables	37723	AUDIO VISUAL INNOVATIONS	\$ 2,856.85
04/11/2017	E-Payables	37724	MAYER ELECTRIC SUPPLY CO	\$ 440.20
04/11/2017	E-Payables	37725	BSN SPORTS	\$ 239.82
04/11/2017	E-Payables	37726	PASCO SCIENTIFIC	\$ 87.30
04/11/2017	E-Payables	37727	AMERICAN PRINTING HOUSE FOR TH	\$ 1,346.00
04/11/2017	E-Payables	37728	RICOH AMERICAS CORP	\$ 5,340.00
04/11/2017	E-Payables	37729	RICOH AMERICAS CORP	\$ 688.20
04/11/2017	E-Payables	37730	SCHOLASTIC	\$ 1,180.41
04/11/2017	E-Payables	37731	A DAIGGER & COMPANY INC	\$ 856.30
04/11/2017	E-Payables	37732	RICOH AMERICAS CORP	\$ 285.00
04/11/2017	E-Payables	37733	RICOH AMERICAS CORP	\$ 21,480.80
04/11/2017	E-Payables	37734	JUNIOR LIBRARY GUILD	\$ 1,420.50
04/11/2017	E-Payables	37735	ALLEN SPORTS CENTER	\$ 1,950.00
04/11/2017	E-Payables	37736	GRAINGER	\$ 20,988.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/11/2017	E-Payables	37737	BRAINCHILD CORP	\$ 3,232.00
04/11/2017	E-Payables	37738	THE NEFF COMPANY	\$ 4,997.00
04/11/2017	E-Payables	37739	TROXELL COMMUNICATIONS INC	\$ 12,355.99
04/11/2017	E-Payables	37740	COMTEL TECHNOLOGY GROUP INC	\$ 450.00
04/11/2017	E-Payables	37741	AUTOMATED MAILROOM LLC	\$ 71.20
04/11/2017	E-Payables	37742	TRANSDIESEL	\$ 2,850.00
04/11/2017	E-Payables	37743	FASTENAL COMPANY	\$ 993.00
04/11/2017	E-Payables	37744	ABC SUPPLY CO	\$ 112,882.50
04/11/2017	E-Payables	37745	STEPP'S TOWING SERVICE TAMPA	\$ 6,270.00
04/11/2017	E-Payables	37746	RICOH AMERICAS CORP	\$ 95.00
04/11/2017	E-Payables	37747	RICOH AMERICAS CORP	\$ 278.00
04/11/2017	E-Payables	37748	RICOH AMERICAS CORP	\$ 95.00
04/11/2017	E-Payables	37749	RICOH AMERICAS CORP	\$ 95.00
04/11/2017	E-Payables	37750	RICOH AMERICAS CORP	\$ 151.00
04/11/2017	E-Payables	37751	WILSONART	\$ 364.80
04/11/2017	E-Payables	37752	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,928.44
04/11/2017	E-Payables	37753	FERGUSON ENTERPRISES INC	\$ 6,870.87
04/11/2017	E-Payables	37754	W B HUNT CO INC	\$ 169.39
04/11/2017	E-Payables	37755	CRITICAL SYSTEM SOLUTIONS	\$ 1,080.00
04/11/2017	E-Payables	37756	GCR TIRES AND SERVICE	\$ 198.32
04/11/2017	E-Payables	37757	HOTSEAT CHASSIS INC	\$ 5,995.00
04/11/2017	E-Payables	37758	MARKET POINT	\$ 602.20
04/11/2017	E-Payables	37759	SECURE WASTE DISPOSAL	\$ 4,309.20
04/11/2017	E-Payables	37760	CALL ONE INC	\$ 396.81
04/11/2017	E-Payables	37761	LARSON PLUMBING	\$ 2,171.79
04/11/2017	E-Payables	37762	CERTIFIED REFRIGERANT SERVICES	\$ 2,500.00
04/11/2017	E-Payables	37763	LEGO EDUCATION	\$ 1,731.98
04/12/2017	E-Payables	37764	PYRAMID SCHOOL PRODUCTS	\$ 842.45
04/12/2017	E-Payables	37765	VIRCO MFG CORP	\$ 2,619.00
04/12/2017	E-Payables	37766	GATOR FORD TRUCK SALES INC	\$ 1,352.11
04/12/2017	E-Payables	37767	MAC PAPERS	\$ 225.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/12/2017	E-Payables	37768	FREY SCIENTIFIC CO	\$ 28.54
04/12/2017	E-Payables	37769	SCHOOL HEALTH CORPORATION	\$ 128.34
04/12/2017	E-Payables	37770	JOHNSTONE SUPPLY	\$ 1,104.40
04/12/2017	E-Payables	37771	AUDIO VISUAL INNOVATIONS	\$ 53,535.51
04/12/2017	E-Payables	37772	MAYER ELECTRIC SUPPLY CO	\$ 286.10
04/12/2017	E-Payables	37773	FLORIDA TRANSPORTATION SYSTEMS	\$ 577.28
04/12/2017	E-Payables	37774	WENGER CORPORATION	\$ 850.00
04/12/2017	E-Payables	37775	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,115.22
04/12/2017	E-Payables	37776	PASCO SCIENTIFIC	\$ 3,276.66
04/12/2017	E-Payables	37777	HENRY SCHEIN	\$ 223.78
04/12/2017	E-Payables	37778	LIBRARY REPRODUCTION SERVICE	\$ 792.00
04/12/2017	E-Payables	37779	US WHOLESALE PIPE & TUBE TAMPA	\$ 880.40
04/12/2017	E-Payables	37780	HASKELL TERMITE PEST CONTROL	\$ 175.00
04/12/2017	E-Payables	37781	SCHOLASTIC	\$ 3,941.75
04/12/2017	E-Payables	37782	TRIUMPH LEARNING	\$ 48.60
04/12/2017	E-Payables	37783	M-F ATHLETIC CO	\$ 16.00
04/12/2017	E-Payables	37784	ROSETTA STONE LTD.	\$ 795.00
04/12/2017	E-Payables	37785	CAPSTONE PRESS INC	\$ 2,735.70
04/12/2017	E-Payables	37786	GRAINGER	\$ 5,368.38
04/12/2017	E-Payables	37787	BATTERY USA INC	\$ 15,920.50
04/12/2017	E-Payables	37788	SCHOOL NURSE SUPPLY INC	\$ 25.27
04/12/2017	E-Payables	37789	JERSEY JIM TOWERS TV & AIR CON	\$ 3,079.01
04/12/2017	E-Payables	37790	BUCKEYE CLEANING CENTER	\$ 37.50
04/12/2017	E-Payables	37791	RIDDELL-ALL AMERICAN	\$ 1,053.30
04/12/2017	E-Payables	37792	TROXELL COMMUNICATIONS INC	\$ 1,059.89
04/12/2017	E-Payables	37793	POCKET NURSE	\$ 67.29
04/12/2017	E-Payables	37794	BILL CURRIE FORD INC	\$ 76.84
04/12/2017	E-Payables	37795	HEINEMANN	\$ 935.00
04/12/2017	E-Payables	37796	AUTOMATED MAILROOM LLC	\$ 748.50
04/12/2017	E-Payables	37797	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,858.90
04/12/2017	E-Payables	37798	M & M MOWERS INC	\$ 433.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/12/2017	E-Payables	37799	PEARSON ASSESSMENTS	\$ 250.16
04/12/2017	E-Payables	37800	PEARSON ASSESSMENTS	\$ 592.79
04/12/2017	E-Payables	37801	PEARSON ASSESSMENTS	\$ 39.90
04/12/2017	E-Payables	37802	PEARSON ASSESSMENTS	\$ 577.09
04/12/2017	E-Payables	37803	PEARSON ASSESSMENTS	\$ 128.00
04/12/2017	E-Payables	37804	THE HON COMPANY	\$ 675.20
04/12/2017	E-Payables	37805	AMERICAN FRAME & AXLE INC	\$ 1,477.61
04/12/2017	E-Payables	37806	GCR TIRES AND SERVICE	\$ 1,739.84
04/12/2017	E-Payables	37807	AFA PROTECTIVE SYSTEMS INC	\$ 9,270.00
04/12/2017	E-Payables	37808	AVID PRODUCTS	\$ 486.00
04/12/2017	E-Payables	37809	RESOURCE ONE INC	\$ 39.98
04/12/2017	E-Payables	37810	ROOF USA LLC (FL)	\$ 1,131.20
04/12/2017	E-Payables	37811	CLARK FOOD SERVICE EQUIPMENT	\$ 4,007.19
04/12/2017	E-Payables	37812	ROMEO MUSIC	\$ 628.00
04/12/2017	E-Payables	37813	LARSON PLUMBING	\$ 2,458.21
04/12/2017	E-Payables	37814	JOHNSTONE SUPPLY	\$ 757.05
04/12/2017	E-Payables	37815	ALERT TIRE SERVICE	\$ 2,355.89
04/12/2017	E-Payables	37816	PROFESSIONAL TOWING	\$ 97.98
04/12/2017	E-Payables	37817	LEGO EDUCATION	\$ 1,875.04
04/13/2017	E-Payables	37818	CAROLINA BIOLOGICAL SUPPLY CO	\$ 144.17
04/13/2017	E-Payables	37819	CRUMPTON'S WELDING SUPPLIES	\$ 236.77
04/13/2017	E-Payables	37820	PYRAMID SCHOOL PRODUCTS	\$ 214.45
04/13/2017	E-Payables	37821	MAC PAPERS	\$ 2,104.15
04/13/2017	E-Payables	37822	SCHOOL HEALTH CORPORATION	\$ 4,763.24
04/13/2017	E-Payables	37823	DYNA SYSTEMS	\$ 488.85
04/13/2017	E-Payables	37824	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,370.07
04/13/2017	E-Payables	37825	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,580.31
04/13/2017	E-Payables	37826	PARAGON MUSIC	\$ 783.00
04/13/2017	E-Payables	37827	AMERICAN ROLL UP DOOR CO	\$ 602.68
04/13/2017	E-Payables	37828	SCANTRON CORP	\$ 348.88
04/13/2017	E-Payables	37829	ROSETTA STONE LTD.	\$ 110,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2017	E-Payables	37830	SHIFFLER EQUIPMENT SALES	\$ 46.75
04/13/2017	E-Payables	37831	SCHOOL NURSE SUPPLY INC	\$ 89.55
04/13/2017	E-Payables	37832	RIDDELL-ALL AMERICAN	\$ 9.44
04/13/2017	E-Payables	37833	TROXELL COMMUNICATIONS INC	\$ 4,444.00
04/13/2017	E-Payables	37834	THYSSENKRUPP ELEVATOR CORP	\$ 1,162.00
04/13/2017	E-Payables	37835	AUTOMATED MAILROOM LLC	\$ 247.60
04/13/2017	E-Payables	37836	TREE MART	\$ 8,600.00
04/13/2017	E-Payables	37837	M & M MOWERS INC	\$ 262.65
04/13/2017	E-Payables	37838	BRINGE MUSIC	\$ 425.00
04/13/2017	E-Payables	37839	PITSCO INC	\$ 5,695.00
04/13/2017	E-Payables	37840	FOLLETT SCHOOL SOLUTIONS INC	\$ 129.58
04/13/2017	E-Payables	37841	AMERICAN FRAME & AXLE INC	\$ 3,684.91
04/13/2017	E-Payables	37842	AVID PRODUCTS	\$ 540.00
04/13/2017	E-Payables	37843	MARKET POINT	\$ 78.00
04/13/2017	E-Payables	37844	RESOURCE ONE INC	\$ 750.07
04/13/2017	E-Payables	37845	SILMAR ELECTRONICS	\$ 2,990.99
04/13/2017	E-Payables	37846	MADER ELECTRIC MOTORS	\$ 1,610.18
04/13/2017	E-Payables	37847	JOHNSTONE SUPPLY	\$ 696.33
04/13/2017	E-Payables	37848	ALERT TIRE SERVICE	\$ 2,837.70
04/13/2017	E-Payables	37849	LOTT ENTERPRISES INC PURE AIR	\$ 761.58
04/14/2017	E-Payables	37850	CAROLINA BIOLOGICAL SUPPLY CO	\$ 80.95
04/14/2017	E-Payables	37851	CRUMPTON'S WELDING SUPPLIES	\$ 800.04
04/14/2017	E-Payables	37852	PYRAMID SCHOOL PRODUCTS	\$ 67.35
04/14/2017	E-Payables	37853	SCHOOL HEALTH CORPORATION	\$ 1,880.94
04/14/2017	E-Payables	37854	AUDIO VISUAL INNOVATIONS	\$ 712.25
04/14/2017	E-Payables	37855	FLINN SCIENTIFIC	\$ 555.36
04/14/2017	E-Payables	37856	MAYER ELECTRIC SUPPLY CO	\$ 2,476.51
04/14/2017	E-Payables	37857	FLORIDA TRANSPORTATION SYSTEMS	\$ 998.79
04/14/2017	E-Payables	37858	WENGER CORPORATION	\$ 829.00
04/14/2017	E-Payables	37859	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,628.71
04/14/2017	E-Payables	37860	WURTH USA INC	\$ 151.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2017	E-Payables	37861	HENRY SCHEIN	\$ 366.58
04/14/2017	E-Payables	37862	AMERICAN PRINTING HOUSE FOR TH	\$ 1,259.00
04/14/2017	E-Payables	37863	SCHOLASTIC	\$ 457.00
04/14/2017	E-Payables	37864	A DAIGGER & COMPANY INC	\$ 384.12
04/14/2017	E-Payables	37865	M-F ATHLETIC CO	\$ 1,221.60
04/14/2017	E-Payables	37866	ALLEN SPORTS CENTER	\$ 82.18
04/14/2017	E-Payables	37867	GRAINGER	\$ 421.45
04/14/2017	E-Payables	37868	BATTERY USA INC	\$ 99.00
04/14/2017	E-Payables	37869	SCHOOL NURSE SUPPLY INC	\$ 254.01
04/14/2017	E-Payables	37870	BILL CURRIE FORD INC	\$ 859.36
04/14/2017	E-Payables	37871	AUTOMATED MAILROOM LLC	\$ 52.40
04/14/2017	E-Payables	37872	HMH RECEIVABLES	\$ 11,961.68
04/14/2017	E-Payables	37873	M & M MOWERS INC	\$ 35.66
04/14/2017	E-Payables	37874	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,953.83
04/14/2017	E-Payables	37875	FERGUSON ENTERPRISES INC	\$ 1,848.43
04/14/2017	E-Payables	37876	CRITICAL SYSTEM SOLUTIONS	\$ 1,200.00
04/14/2017	E-Payables	37877	HERC RENTALS INC	\$ 4,400.00
04/14/2017	E-Payables	37878	AFA PROTECTIVE SYSTEMS INC	\$ 10,792.00
04/14/2017	E-Payables	37879	MARKET POINT	\$ 35.00
04/14/2017	E-Payables	37880	RESOURCE ONE INC	\$ 331.20
04/14/2017	E-Payables	37881	JOHNSTONE SUPPLY	\$ 734.51
04/14/2017	E-Payables	37882	SERVICE-TECH CORPORATION	\$ 1,800.00
04/17/2017	E-Payables	37883	ARROW SHEET METAL	\$ 108.00
04/17/2017	E-Payables	37884	GATOR FORD TRUCK SALES INC	\$ 90.90
04/17/2017	E-Payables	37885	MAYER ELECTRIC SUPPLY CO	\$ 232.00
04/17/2017	E-Payables	37886	JONES SCHOOL SUPPLY CO INC	\$ 500.00
04/17/2017	E-Payables	37887	STAN WEAVER & CO	\$ 2,275.00
04/17/2017	E-Payables	37888	SCANTRON CORP	\$ 5,071.50
04/17/2017	E-Payables	37889	DAIKIN APPLIED AMERICAS INC	\$ 16,440.00
04/17/2017	E-Payables	37890	GRAINGER	\$ 214.28
04/17/2017	E-Payables	37891	SCHOOL NURSE SUPPLY INC	\$ 91.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2017	E-Payables	37892	CINTAS CORPORATION #074	\$ 280.00
04/17/2017	E-Payables	37893	GUARANTEED RADIATOR'S OF	\$ 90.00
04/17/2017	E-Payables	37894	FABIAN ENTERPRISES INC	\$ 2,161.00
04/17/2017	E-Payables	37895	TROXELL COMMUNICATIONS INC	\$ 5,067.88
04/17/2017	E-Payables	37896	M & M MOWERS INC	\$ 1,051.32
04/17/2017	E-Payables	37897	PARAGON DEVELOPMENT GROUP LLC	\$ 473.40
04/17/2017	E-Payables	37898	MARKET POINT	\$ 1,657.49
04/17/2017	E-Payables	37899	PROFESSIONAL TOWING	\$ 48.99
04/17/2017	E-Payables	37900	INDEPENDENT HARDWARE SOUTH INC	\$ 215.00
04/18/2017	E-Payables	37901	CAROLINA BIOLOGICAL SUPPLY CO	\$ 80.98
04/18/2017	E-Payables	37902	CRUMPTON'S WELDING SUPPLIES	\$ 430.31
04/18/2017	E-Payables	37903	VWR INTERNATIONAL LLC WARDS SC	\$ 2,447.44
04/18/2017	E-Payables	37904	GATOR FORD TRUCK SALES INC	\$ 616.61
04/18/2017	E-Payables	37905	SCHOOL HEALTH CORPORATION	\$ 332.85
04/18/2017	E-Payables	37906	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
04/18/2017	E-Payables	37907	DYNA SYSTEMS	\$ 344.78
04/18/2017	E-Payables	37908	BSN SPORTS	\$ 1,586.82
04/18/2017	E-Payables	37909	CHASTAIN SKILLMAN INC	\$ 13,687.42
04/18/2017	E-Payables	37910	STAN WEAVER & CO	\$ 22,000.00
04/18/2017	E-Payables	37911	A DAIGGER & COMPANY INC	\$ 118.83
04/18/2017	E-Payables	37912	JUNIOR LIBRARY GUILD	\$ 313.75
04/18/2017	E-Payables	37913	ALLEN SPORTS CENTER	\$ 1,679.48
04/18/2017	E-Payables	37914	GRAINGER	\$ 2,203.17
04/18/2017	E-Payables	37915	JERSEY JIM TOWERS TV & AIR CON	\$ 281.40
04/18/2017	E-Payables	37916	PORTABLE SANITATION OF TAMPA I	\$ 85.00
04/18/2017	E-Payables	37917	TRUCKPRO LLC	\$ 160.20
04/18/2017	E-Payables	37918	M & M MOWERS INC	\$ 6,246.69
04/18/2017	E-Payables	37919	BRAINPOP LLC	\$ 328.47
04/18/2017	E-Payables	37920	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,772.41
04/18/2017	E-Payables	37921	PEARSON ASSESSMENTS	\$ 279.79
04/18/2017	E-Payables	37922	PEARSON ASSESSMENTS	\$ 117.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2017	E-Payables	37923	THE HON COMPANY	\$ 294.86
04/18/2017	E-Payables	37924	EVERGLADES FARM EQUIPMENT	\$ 658.08
04/18/2017	E-Payables	37925	RESOURCE ONE INC	\$ 172.50
04/18/2017	E-Payables	37926	SILMAR ELECTRONICS	\$ 863.60
04/18/2017	E-Payables	37927	LARSON PLUMBING	\$ 12,162.85
04/18/2017	E-Payables	37928	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
04/19/2017	E-Payables	37929	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,324.57
04/19/2017	E-Payables	37930	PYRAMID SCHOOL PRODUCTS	\$ 163.25
04/19/2017	E-Payables	37931	SCHOOL HEALTH CORPORATION	\$ 3,966.00
04/19/2017	E-Payables	37932	FLINN SCIENTIFIC	\$ 89.82
04/19/2017	E-Payables	37933	MAYER ELECTRIC SUPPLY CO	\$ 9,793.10
04/19/2017	E-Payables	37934	SUNSTATE INTERNATIONAL TRUCKS	\$ 50,829.58
04/19/2017	E-Payables	37935	PASCO SCIENTIFIC	\$ 8,821.18
04/19/2017	E-Payables	37936	PARAGON MUSIC	\$ 499.90
04/19/2017	E-Payables	37937	A DAIGGER & COMPANY INC	\$ 5,059.47
04/19/2017	E-Payables	37938	PRO INDUSTRIES INC	\$ 1,101.30
04/19/2017	E-Payables	37939	MUSIC SHOWCASE	\$ 225.00
04/19/2017	E-Payables	37940	COMMITTEE FOR CHILDREN	\$ 808.00
04/19/2017	E-Payables	37941	CAPSTONE PRESS INC	\$ 27.93
04/19/2017	E-Payables	37942	ALLEN SPORTS CENTER	\$ 237.25
04/19/2017	E-Payables	37943	GRAINGER	\$ 110.34
04/19/2017	E-Payables	37944	SCHOOL NURSE SUPPLY INC	\$ 177.43
04/19/2017	E-Payables	37945	JERSEY JIM TOWERS TV & AIR CON	\$ 408.00
04/19/2017	E-Payables	37946	ATTAINMENT COMPANY INC	\$ 384.00
04/19/2017	E-Payables	37947	BUCKEYE CLEANING CENTER	\$ 96.00
04/19/2017	E-Payables	37948	TROXELL COMMUNICATIONS INC	\$ 471.98
04/19/2017	E-Payables	37949	BRINGE MUSIC	\$ 339.00
04/19/2017	E-Payables	37950	FOLLETT SCHOOL SOLUTIONS INC	\$ 609.77
04/19/2017	E-Payables	37951	PEARSON ASSESSMENTS	\$ 438.95
04/19/2017	E-Payables	37952	PEARSON ASSESSMENTS	\$ 128.00
04/19/2017	E-Payables	37953	AVID PRODUCTS	\$ 209.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2017	E-Payables	37954	MODSPACE	\$ 3,352.00
04/19/2017	E-Payables	37955	MARKET POINT	\$ 46.20
04/19/2017	E-Payables	37956	MATTHEWS BUSES INC	\$ 5,682.92
04/19/2017	E-Payables	37957	PROFESSIONAL TOWING	\$ 48.99
04/20/2017	E-Payables	37958	CAROLINA BIOLOGICAL SUPPLY CO	\$ 513.47
04/20/2017	E-Payables	37959	DEMCO INC	\$ 24.19
04/20/2017	E-Payables	37960	SCHOOL HEALTH CORPORATION	\$ 2,298.99
04/20/2017	E-Payables	37961	JOHNSTONE SUPPLY	\$ 7,483.41
04/20/2017	E-Payables	37962	FLINN SCIENTIFIC	\$ 909.41
04/20/2017	E-Payables	37963	JONES SCHOOL SUPPLY CO INC	\$ 2,829.75
04/20/2017	E-Payables	37964	LIBRARY REPRODUCTION SERVICE	\$ 1,322.00
04/20/2017	E-Payables	37965	AMERICAN PRINTING HOUSE FOR TH	\$ 609.00
04/20/2017	E-Payables	37966	BOBS ATHLETICS	\$ 2,337.00
04/20/2017	E-Payables	37967	A DAIGGER & COMPANY INC	\$ 228.50
04/20/2017	E-Payables	37968	COMMITTEE FOR CHILDREN	\$ 3,068.00
04/20/2017	E-Payables	37969	ALLEN SPORTS CENTER	\$ 2,189.05
04/20/2017	E-Payables	37970	GRAINGER	\$ 383.19
04/20/2017	E-Payables	37971	SCHOOL NURSE SUPPLY INC	\$ 244.55
04/20/2017	E-Payables	37972	JERSEY JIM TOWERS TV & AIR CON	\$ 2,749.40
04/20/2017	E-Payables	37973	GOPHER SPORTS	\$ 147.41
04/20/2017	E-Payables	37974	POCKET NURSE	\$ 267.39
04/20/2017	E-Payables	37975	ENVIRONMENTAL GRAPHICS INC	\$ 360.00
04/20/2017	E-Payables	37976	TRUCKPRO LLC	\$ 360.35
04/20/2017	E-Payables	37977	AUTOMATED MAILROOM LLC	\$ 50.00
04/20/2017	E-Payables	37978	SITEONE LANDSCAPE SUPPLY LLC	\$ 738.42
04/20/2017	E-Payables	37979	FLORIDA WATER TREATMENT	\$ 1,761.21
04/20/2017	E-Payables	37980	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,134.41
04/20/2017	E-Payables	37981	FERGUSON ENTERPRISES INC	\$ 1,502.16
04/20/2017	E-Payables	37982	AMERICAN FRAME & AXLE INC	\$ 3,576.77
04/20/2017	E-Payables	37983	GCR TIRES AND SERVICE	\$ 653.62
04/20/2017	E-Payables	37984	HIMES ELECTRIC COMPANY INC	\$ 16,322.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2017	E-Payables	37985	ANTHEM EQUIPMENT, INC	\$ 299.95
04/20/2017	E-Payables	37986	EVERGLADES FARM EQUIPMENT	\$ 1,879.98
04/20/2017	E-Payables	37987	LARSON PLUMBING	\$ 1,062.77
04/20/2017	E-Payables	37988	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
04/21/2017	E-Payables	37989	CAROLINA BIOLOGICAL SUPPLY CO	\$ 267.11
04/21/2017	E-Payables	37990	PYRAMID SCHOOL PRODUCTS	\$ 29.38
04/21/2017	E-Payables	37991	MAC PAPERS	\$ 86.74
04/21/2017	E-Payables	37992	SCHOOL HEALTH CORPORATION	\$ 173.52
04/21/2017	E-Payables	37993	AUDIO VISUAL INNOVATIONS	\$ 246.90
04/21/2017	E-Payables	37994	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,656.45
04/21/2017	E-Payables	37995	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,893.65
04/21/2017	E-Payables	37996	LIBRARY REPRODUCTION SERVICE	\$ 347.00
04/21/2017	E-Payables	37997	AMERICAN PRINTING HOUSE FOR TH	\$ 420.00
04/21/2017	E-Payables	37998	A DAIGGER & COMPANY INC	\$ 230.04
04/21/2017	E-Payables	37999	GRAINGER	\$ 514.05
04/21/2017	E-Payables	38000	BUCKEYE CLEANING CENTER	\$ 151.13
04/21/2017	E-Payables	38001	COMTEL TECHNOLOGY GROUP INC	\$ 125.00
04/21/2017	E-Payables	38002	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,237.25
04/21/2017	E-Payables	38003	FERGUSON ENTERPRISES INC	\$ 3,872.23
04/21/2017	E-Payables	38004	PEARSON ASSESSMENTS	\$ 128.00
04/21/2017	E-Payables	38005	EVERGLADES FARM EQUIPMENT	\$ 196.42
04/21/2017	E-Payables	38006	RESOURCE ONE INC	\$ 86.25
04/21/2017	E-Payables	38007	A & M SUPPLY CORPORATION	\$ 371.20
04/21/2017	E-Payables	38008	MATTHEWS BUSES INC	\$ 1,422.59
04/21/2017	E-Payables	38009	LARSON PLUMBING	\$ 1,569.32
04/21/2017	E-Payables	38010	JOHNSTONE SUPPLY	\$ 497.73
04/21/2017	E-Payables	38011	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
04/24/2017	E-Payables	38012	PYRAMID SCHOOL PRODUCTS	\$ 78.84
04/24/2017	E-Payables	38013	SCHOOL HEALTH CORPORATION	\$ 913.38
04/24/2017	E-Payables	38014	JOHNSTONE SUPPLY	\$ 413.44
04/24/2017	E-Payables	38015	FLINN SCIENTIFIC	\$ 3,932.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/24/2017	E-Payables	38016	PARAGON MUSIC	\$ 749.85
04/24/2017	E-Payables	38017	RICOH AMERICAS CORP	\$ 25.40
04/24/2017	E-Payables	38018	SCHOLASTIC	\$ 2,675.38
04/24/2017	E-Payables	38019	A DAIGGER & COMPANY INC	\$ 405.53
04/24/2017	E-Payables	38020	RICOH AMERICAS CORP	\$ 19,239.40
04/24/2017	E-Payables	38021	RICOH AMERICAS CORP	\$ 10,289.20
04/24/2017	E-Payables	38022	RICOH AMERICAS CORP	\$ 18,571.95
04/24/2017	E-Payables	38023	RICOH AMERICAS CORP	\$ 21,392.00
04/24/2017	E-Payables	38024	RICOH AMERICAS CORP	\$ 18,850.00
04/24/2017	E-Payables	38025	RICOH AMERICAS CORP	\$ 455.40
04/24/2017	E-Payables	38026	RICOH AMERICAS CORP	\$ 9,246.00
04/24/2017	E-Payables	38027	LOVING GUIDANCE INC	\$ 258.75
04/24/2017	E-Payables	38028	M-F ATHLETIC CO	\$ 424.90
04/24/2017	E-Payables	38029	JUNIOR LIBRARY GUILD	\$ 366.00
04/24/2017	E-Payables	38030	GRAINGER	\$ 3,882.75
04/24/2017	E-Payables	38031	BUCKEYE CLEANING CENTER	\$ 68.49
04/24/2017	E-Payables	38032	PORTABLE SANITATION OF TAMPA I	\$ 200.00
04/24/2017	E-Payables	38033	COMTEL TECHNOLOGY GROUP INC	\$ 2,130.00
04/24/2017	E-Payables	38034	BILL CURRIE FORD INC	\$ 5,532.27
04/24/2017	E-Payables	38035	TRUCKPRO LLC	\$ 106.80
04/24/2017	E-Payables	38036	COASTAL CONSTRUCTION PRODUCTS	\$ 18,938.52
04/24/2017	E-Payables	38037	SITEONE LANDSCAPE SUPPLY LLC	\$ 390.39
04/24/2017	E-Payables	38038	M & M MOWERS INC	\$ 988.84
04/24/2017	E-Payables	38039	ABC SUPPLY CO	\$ 29,189.39
04/24/2017	E-Payables	38040	RICOH AMERICAS CORP	\$ 201.00
04/24/2017	E-Payables	38041	RICOH AMERICAS CORP	\$ 46.00
04/24/2017	E-Payables	38042	RICOH AMERICAS CORP	\$ 2,488.23
04/24/2017	E-Payables	38043	RICOH AMERICAS CORP	\$ 5,857.43
04/24/2017	E-Payables	38044	RICOH AMERICAS CORP	\$ 354.53
04/24/2017	E-Payables	38045	RICOH AMERICAS CORP	\$ 292.00
04/24/2017	E-Payables	38046	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,794.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/24/2017	E-Payables	38047	FERGUSON ENTERPRISES INC	\$ 16,124.20
04/24/2017	E-Payables	38048	CRITICAL SYSTEM SOLUTIONS	\$ 2,393.94
04/24/2017	E-Payables	38049	GCR TIRES AND SERVICE	\$ 681.41
04/24/2017	E-Payables	38050	PIONEER MANUFACTURING CO INC	\$ 1,428.00
04/24/2017	E-Payables	38051	AFA PROTECTIVE SYSTEMS INC	\$ 15,391.53
04/24/2017	E-Payables	38052	MARKET POINT	\$ 508.95
04/24/2017	E-Payables	38053	EVERGLADES FARM EQUIPMENT	\$ 1,862.98
04/24/2017	E-Payables	38054	ROOF USA LLC (FL)	\$ 1,709.57
04/24/2017	E-Payables	38055	LARSON PLUMBING	\$ 1,072.53
04/24/2017	E-Payables	38056	JOHNSTONE SUPPLY	\$ 659.05
04/24/2017	E-Payables	38057	PROFESSIONAL TOWING	\$ 122.98
04/25/2017	E-Payables	38058	CAROLINA BIOLOGICAL SUPPLY CO	\$ 31.81
04/25/2017	E-Payables	38059	PYRAMID SCHOOL PRODUCTS	\$ 284.78
04/25/2017	E-Payables	38060	SCHOOL HEALTH CORPORATION	\$ 866.45
04/25/2017	E-Payables	38061	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,962.68
04/25/2017	E-Payables	38062	LAKESHORE LEARNING MATERIALS	\$ 1,378.04
04/25/2017	E-Payables	38063	GRAINGER	\$ 6,817.07
04/25/2017	E-Payables	38064	BUCKEYE CLEANING CENTER	\$ 48.00
04/25/2017	E-Payables	38065	AUTOMATED MAILROOM LLC	\$ 68.10
04/25/2017	E-Payables	38066	SITEONE LANDSCAPE SUPPLY LLC	\$ 387.10
04/25/2017	E-Payables	38067	M & M MOWERS INC	\$ 890.78
04/25/2017	E-Payables	38068	BRINGE MUSIC	\$ 250.00
04/25/2017	E-Payables	38069	SIMPLEX GRINNELL	\$ 1,042.66
04/25/2017	E-Payables	38070	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,881.57
04/25/2017	E-Payables	38071	PARAGON DEVELOPMENT GROUP LLC	\$ 678.72
04/25/2017	E-Payables	38072	GEM SUPPLY	\$ 171.22
04/25/2017	E-Payables	38073	MADER ELECTRIC MOTORS	\$ 8,784.64
04/25/2017	E-Payables	38074	LARSON PLUMBING	\$ 5,556.65
04/25/2017	E-Payables	38075	PROFESSIONAL TOWING	\$ 97.98
04/25/2017	E-Payables	38076	LOTT ENTERPRISES INC PURE AIR	\$ 12,063.29
04/25/2017	E-Payables	38077	LEGO EDUCATION	\$ 2,047.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/26/2017	E-Payables	38078	PYRAMID SCHOOL PRODUCTS	\$ 237.59
04/26/2017	E-Payables	38079	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,979.70
04/26/2017	E-Payables	38080	GATOR FORD TRUCK SALES INC	\$ 190.04
04/26/2017	E-Payables	38081	MAC PAPERS	\$ 11,009.74
04/26/2017	E-Payables	38082	PRO ED INC	\$ 141.90
04/26/2017	E-Payables	38083	SCHOOL HEALTH CORPORATION	\$ 3,941.82
04/26/2017	E-Payables	38084	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
04/26/2017	E-Payables	38085	MAYER ELECTRIC SUPPLY CO	\$ 1,995.81
04/26/2017	E-Payables	38086	FLORIDA TRANSPORTATION SYSTEMS	\$ 41.60
04/26/2017	E-Payables	38087	BSN SPORTS	\$ 6,422.65
04/26/2017	E-Payables	38088	SUNSTATE INTERNATIONAL TRUCKS	\$ 570.49
04/26/2017	E-Payables	38089	PASCO SCIENTIFIC	\$ 630.50
04/26/2017	E-Payables	38090	US WHOLESALE PIPE & TUBE TAMPA	\$ 4,074.79
04/26/2017	E-Payables	38091	A DAIGGER & COMPANY INC	\$ 631.97
04/26/2017	E-Payables	38092	ALLEN SPORTS CENTER	\$ 1,433.87
04/26/2017	E-Payables	38093	GRAINGER	\$ 2,849.70
04/26/2017	E-Payables	38094	SCHOOL NURSE SUPPLY INC	\$ 41.80
04/26/2017	E-Payables	38095	JERSEY JIM TOWERS TV & AIR CON	\$ 1,374.00
04/26/2017	E-Payables	38096	GOPHER SPORTS	\$ 326.45
04/26/2017	E-Payables	38097	BUCKEYE CLEANING CENTER	\$ 76.13
04/26/2017	E-Payables	38098	PORTABLE SANITATION OF TAMPA I	\$ 85.00
04/26/2017	E-Payables	38099	TROXELL COMMUNICATIONS INC	\$ 235.99
04/26/2017	E-Payables	38100	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,711.84
04/26/2017	E-Payables	38101	HMH RECEIVABLES	\$ 9,326.00
04/26/2017	E-Payables	38102	SIMPLEX GRINNELL	\$ 876.43
04/26/2017	E-Payables	38103	RICOH AMERICAS CORP	\$ 278.00
04/26/2017	E-Payables	38104	FOLLETT SCHOOL SOLUTIONS INC	\$ 365.02
04/26/2017	E-Payables	38105	PEARSON ASSESSMENTS	\$ 69.00
04/26/2017	E-Payables	38106	PEARSON ASSESSMENTS	\$ 324.31
04/26/2017	E-Payables	38107	AVID PRODUCTS	\$ 432.00
04/26/2017	E-Payables	38108	GOLF CAR DEPOT	\$ 259.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/26/2017	E-Payables	38109	RESOURCE ONE INC	\$ 199.16
04/26/2017	E-Payables	38110	MATTHEWS BUSES INC	\$ 3,656.33
04/26/2017	E-Payables	38111	MADER ELECTRIC MOTORS	\$ 514.20
04/26/2017	E-Payables	38112	LARSON PLUMBING	\$ 846.53
04/26/2017	E-Payables	38113	JOHNSTONE SUPPLY	\$ 881.51
04/26/2017	E-Payables	38114	ALERT TIRE SERVICE	\$ 2,474.52
04/27/2017	E-Payables	38115	PYRAMID SCHOOL PRODUCTS	\$ 256.32
04/27/2017	E-Payables	38116	SCHOOL SPECIALTY INC	\$ 3,988.54
04/27/2017	E-Payables	38117	AUDIO VISUAL INNOVATIONS	\$ 303.80
04/27/2017	E-Payables	38118	FLINN SCIENTIFIC	\$ 1,821.55
04/27/2017	E-Payables	38119	MAYER ELECTRIC SUPPLY CO	\$ 100.44
04/27/2017	E-Payables	38120	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,292.12
04/27/2017	E-Payables	38121	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,338.28
04/27/2017	E-Payables	38122	RICOH AMERICAS CORP	\$ 7,980.00
04/27/2017	E-Payables	38123	MIRACLE RECREATION EQUIPMENT	\$ 4,002.11
04/27/2017	E-Payables	38124	SCHOLASTIC	\$ 1,020.00
04/27/2017	E-Payables	38125	LOVING GUIDANCE INC	\$ 4,734.55
04/27/2017	E-Payables	38126	ALLEN SPORTS CENTER	\$ 295.82
04/27/2017	E-Payables	38127	GRAINGER	\$ 23.00
04/27/2017	E-Payables	38128	ATTAINMENT COMPANY INC	\$ 611.97
04/27/2017	E-Payables	38129	THYSSENKRUPP ELEVATOR CORP	\$ 720.00
04/27/2017	E-Payables	38130	ENVIRONMENTAL GRAPHICS INC	\$ 100.00
04/27/2017	E-Payables	38131	AUTOMATED MAILROOM LLC	\$ 266.75
04/27/2017	E-Payables	38132	SITEONE LANDSCAPE SUPPLY LLC	\$ 237.00
04/27/2017	E-Payables	38133	PITSCO INC	\$ 612.41
04/27/2017	E-Payables	38134	FERGUSON ENTERPRISES INC	\$ 458.27
04/27/2017	E-Payables	38135	PEARSON ASSESSMENTS	\$ 124.50
04/27/2017	E-Payables	38136	PEARSON ASSESSMENTS	\$ 12,082.69
04/27/2017	E-Payables	38137	PEARSON ASSESSMENTS	\$ 369.55
04/27/2017	E-Payables	38138	GEM SUPPLY	\$ 171.22
04/27/2017	E-Payables	38139	RESOURCE ONE INC	\$ 798.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2017	E-Payables	38140	MATTHEWS BUSES INC	\$ 7,988.63
04/27/2017	E-Payables	38141	LARSON PLUMBING	\$ 2,343.44
04/27/2017	E-Payables	38142	JOHNSTONE SUPPLY	\$ 722.26
04/27/2017	E-Payables	38143	INDEPENDENT HARDWARE SOUTH INC	\$ 66.60
04/27/2017	E-Payables	38144	PRECISION BRAILLE PLUS	\$ 2,012.60
04/28/2017	E-Payables	38145	CAROLINA BIOLOGICAL SUPPLY CO	\$ 120.87
04/28/2017	E-Payables	38146	PYRAMID SCHOOL PRODUCTS	\$ 211.80
04/28/2017	E-Payables	38147	SCHOOL HEALTH CORPORATION	\$ 1,335.00
04/28/2017	E-Payables	38148	AUDIO VISUAL INNOVATIONS	\$ 3,950.00
04/28/2017	E-Payables	38149	MAYER ELECTRIC SUPPLY CO	\$ 442.80
04/28/2017	E-Payables	38150	FLORIDA TRANSPORTATION SYSTEMS	\$ 220.00
04/28/2017	E-Payables	38151	WENGER CORPORATION	\$ 13,043.82
04/28/2017	E-Payables	38152	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,361.93
04/28/2017	E-Payables	38153	ALL AMERICAN SLEEPER CAB MFG	\$ 3,946.50
04/28/2017	E-Payables	38154	AMERICAN ROLL UP DOOR CO	\$ 125.00
04/28/2017	E-Payables	38155	CONTROL SYSTEMS SPECIALISTS IN	\$ 2,983.88
04/28/2017	E-Payables	38156	GRAINGER	\$ 464.13
04/28/2017	E-Payables	38157	THYSSENKRUPP ELEVATOR CORP	\$ 1,260.00
04/28/2017	E-Payables	38158	AUTOMATED MAILROOM LLC	\$ 250.00
04/28/2017	E-Payables	38159	TRANSDIESEL	\$ 2,850.00
04/28/2017	E-Payables	38160	BAY AREA SIGNS	\$ 1,407.05
04/28/2017	E-Payables	38161	FOLLETT SCHOOL SOLUTIONS INC	\$ 121.14
04/28/2017	E-Payables	38162	CRITICAL SYSTEM SOLUTIONS	\$ 897.08
04/28/2017	E-Payables	38163	AMERICAN FRAME & AXLE INC	\$ 3,776.99
04/28/2017	E-Payables	38164	GCR TIRES AND SERVICE	\$ 1,013.60
04/28/2017	E-Payables	38165	HIMES ELECTRIC COMPANY INC	\$ 12,220.17
04/28/2017	E-Payables	38166	AVID PRODUCTS	\$ 432.00
04/28/2017	E-Payables	38167	RESOURCE ONE INC	\$ 16.25
04/28/2017	E-Payables	38168	ROOF USA LLC (FL)	\$ 1,499.80
04/28/2017	E-Payables	38169	MATTHEWS BUSES INC	\$ 716.63
04/28/2017	E-Payables	38170	LARSON PLUMBING	\$ 1,079.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2017 to 04/30/2017

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2017	E-Payables	38171	ALERT TIRE SERVICE	\$ 2,557.53
04/28/2017	E-Payables	38172	PROFESSIONAL TOWING	\$ 345.96
04/28/2017	E-Payables	38173	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
04/03/2017	Wire Transfer	40317377	HILL WARD & HENDERSON PA-TRUST	\$ 1,933.70
04/07/2017	Wire Transfer	1709600998	DEPT OF MANAGEMENT SERVICES	\$ 15,830,912.42
04/11/2017	Wire Transfer	10612	STANDARD INSURANCE CO	\$ 134,684.79
04/11/2017	Wire Transfer	4112017	WELLS FARGO BANK NA	\$ 2,427.39
04/11/2017	Wire Transfer	41120171	WELLS FARGO BANK NA	\$ 7,215.65
04/12/2017	Wire Transfer	10614	SDHC BENCOR	\$ 67,613.54
04/12/2017	Wire Transfer	10615	SDHC BENCOR	\$ 12,199.10
04/14/2017	Wire Transfer	4122017155	STATE OF FL DISBURSEMENT UNIT	\$ 40,792.16
04/17/2017	Wire Transfer	4172017	REGIONS BANK	\$ 4,049,152.07
04/17/2017	Wire Transfer	41720171	REGIONS BANK	\$ 1,603,098.88
04/17/2017	Wire Transfer	41720173	REGIONS BANK	\$ 102,490.76
04/17/2017	Wire Transfer	41720174	REGIONS BANK	\$ 846.99
04/19/2017	Wire Transfer	10653	SDHC BENCOR	\$ 345,205.44
04/19/2017	Wire Transfer	10654	SDHC BENCOR	\$ 27,014.22
04/19/2017	Wire Transfer	10655	SDHC BENCOR	\$ 189.31
04/20/2017	Wire Transfer	1704179834	FLORIDA DEPT OF REVENUE	\$ 21,241.45
04/20/2017	Wire Transfer	1710801013	FLORIDA DEPT OF REVENUE	\$ 42,387.53
04/21/2017	Wire Transfer	10676	HUMANA MEDICAL PLAN INC	\$ 15,264,376.05
04/27/2017	Wire Transfer	10707	SDHC BENCOR	\$ 65,180.58
04/28/2017	Wire Transfer	10729	DEPT OF FINANCIAL SERVICES	\$ 53,815.48
04/28/2017	Wire Transfer	4262017	STATE OF FL DISBURSEMENT UNIT	\$ 40,901.64

Grand Total: \$ 85,248,454.45