

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/06/2017	Check	658142	THE YERRID LAW FIRM PA	\$ 1,700,000.00
07/10/2017	Check	658143	PETTY CASH	\$ 100.00
07/10/2017	Check	658144	WEST COAST UMPIRES ASSOCIATION	\$ 350.00
07/10/2017	Check	658145	BUREAU OF TEACHER CERTIFICATIO	\$ 20,571.00
07/10/2017	Check	658146	FLORIDA INTERSCHOLASTIC	\$ 2,600.00
07/10/2017	Check	658147	KASS SHULER SOLOMON SPECTOR	\$ 144.89
07/10/2017	Check	658148	OCEAN FLOORING INC	\$ 3,095.52
07/10/2017	Check	658149	MASTER CONSULTING	\$ 1,270.00
07/10/2017	Check	658150	A-TECH CONSULTING INC	\$ 491.13
07/10/2017	Check	658151	DAVID KHALIL	\$ 341.85
07/10/2017	Check	658152	WALKERS SERVICE INC	\$ 18,200.00
07/10/2017	Check	658153	T-SOLUTIONS CORPORATION	\$ 3,864.53
07/11/2017	Check	658154	STATE OF FLA/DEPARTMENT OF	\$ 21,962.23
07/11/2017	Check	658155	DOUG BELDEN HILLSBOROUGH	\$ 1,750.00
07/11/2017	Check	658156	BOARD OF COUNTY COMMISSIONERS	\$ 3,628.57
07/11/2017	Check	658157	DOBBS RAM & CO	\$ 500.00
07/11/2017	Check	658158	CYNRONICA THOMPSON	\$ 75.00
07/11/2017	Check	658159	MURPHY CONSTRUCTION CO	\$ 7,558.77
07/11/2017	Check	658160	ELECTRIC SUPPLY INC	\$ 6,985.28
07/11/2017	Check	658161	GULF TILE	\$ 26,992.80
07/11/2017	Check	658162	SYLNX INC	\$ 9,699.29
07/11/2017	Check	658163	DALTILE DISTRIBUTORS	\$ 6,559.71
07/11/2017	Check	658164	JANICE F ALBRITTON	\$ 1,548.00
07/11/2017	Check	658165	JOHNSON-LANCASTER AND ASSOC	\$ 80,333.22
07/11/2017	Check	658166	SANI CHEM CLEANING SUPPLIES IN	\$ 20.45
07/11/2017	Check	658167	MC SQUARED INC	\$ 695.00
07/11/2017	Check	658168	GRAYBAR ELEC./CONSTR USE ONLY	\$ 4,104.00
07/11/2017	Check	658169	COCOZZA CONSTRUCTION & CONSULT	\$ 8,595.00
07/11/2017	Check	658170	THUNDER BAY CONSTRUCTION	\$ 2,800.00
07/11/2017	Check	658171	REX FARLOW CONSTRUCTION INC	\$ 93,982.40
07/11/2017	Check	658172	FRONTIER FLORIDA LLC	\$ 318.40

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07/12/2017	Check	658173	FISHER SCIENTIFIC	\$ 2,644.46
07/12/2017	Check	658174	STANDARD INSURANCE CO	\$ 1,013.53
07/12/2017	Check	658175	STANDARD INSURANCE CO	\$ 2,773.81
07/12/2017	Check	658176	STANDARD INSURANCE CO	\$ 6.50
07/12/2017	Check	658177	BROADSPIRE SERVICES INC	\$ 59,794.42
07/12/2017	Check	658178	AMERICAN FIDELITY ASSURANCE CO	\$ 729.31
07/12/2017	Check	658179	COMPBENEFITS COMPANY	\$ 5,437.02
07/12/2017	Check	658180	COMPBENEFITS COMPANY	\$ 578.92
07/12/2017	Check	658181	MARKS AIR INC	\$ 201.58
07/12/2017	Check	658182	AMIKIDS YES INC	\$ 16,685.00
07/12/2017	Check	658183	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
07/12/2017	Check	658184	FLORIDA TIME CLOCK INC	\$ 613.20
07/12/2017	Check	658185	DONALD L DOWRIDGE JR	\$ 1,000.00
07/12/2017	Check	658186	ALL FLORIDA FIRE EQUIPMENT CO	\$ 499.50
07/12/2017	Check	658187	TIMOTHY M SPRIDGEON PA	\$ 78.33
07/12/2017	Check	658188	SANI CHEM CLEANING SUPPLIES IN	\$ 1,625.58
07/12/2017	Check	658189	S & D LANDSCAPING	\$ 12,043.44
07/12/2017	Check	658190	WALKERS SERVICE INC	\$ 2,780.00
07/12/2017	Check	658191	MIDFLORIDA ARMORED & ATM	\$ 7,241.72
07/12/2017	Check	658192	THUNDER BAY CONSTRUCTION	\$ 41,250.00
07/13/2017	Check	658193	PENINSULAR PAPER CO	\$ 13,627.98
07/13/2017	Check	658194	THE SHERWIN WILLIAMS CO	\$ 1,421.74
07/13/2017	Check	658195	SOUTHEAST POWER SYSTEMS OF TAM	\$ 24,575.99
07/13/2017	Check	658196	TAMPA ELECTRIC CO	\$ 946,193.60
07/13/2017	Check	658197	FLEET PRODUCTS INC	\$ 24,408.32
07/13/2017	Check	658198	M&B PRODUCTS INC	\$ 39,631.79
07/13/2017	Check	658199	TAMPA BAY SYSTEM SALES INC	\$ 549.10
07/13/2017	Check	658200	LIBRARY INTERIORS OF FLA INC	\$ 3,412.96
07/13/2017	Check	658201	KRANOS CORP	\$ 3,246.75
07/13/2017	Check	658202	BARTOW FORD	\$ 39,831.46
07/13/2017	Check	658203	GFS FLORIDA LLC	\$ 91,540.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Check	658204	ERWIN TECHNICAL COLLEGE	\$ 479.55
07/13/2017	Check	658205	MARIA CALDERON	\$ 1,110.59
07/13/2017	Check	658206	SHANE MCDOWELL	\$ 1,231.14
07/13/2017	Check	658207	JOHANNA RAMIREZ	\$ 1,110.59
07/13/2017	Check	658208	JEAN JOB MONJOIE	\$ 1,110.59
07/13/2017	Check	658209	FELIPE HERNANDEZ	\$ 1,231.14
07/13/2017	Check	658210	JASMYNE PADGETT	\$ 1,574.80
07/13/2017	Check	658211	DELIA THILUS	\$ 240.20
07/13/2017	Check	658212	LOGAN HAMPTON	\$ 784.00
07/13/2017	Check	658213	LESLIE BATISTA	\$ 569.00
07/13/2017	Check	658214	I'ESHA BUTLER	\$ 557.84
07/13/2017	Check	658215	ESPERANZA DOORVALE	\$ 249.34
07/13/2017	Check	658216	RANIQUE HERNANDEZ	\$ 557.84
07/13/2017	Check	658217	ELIANI HERRERA-FIGUEREDO	\$ 399.84
07/13/2017	Check	658219	CHRISTIAN MOODY	\$ 557.84
07/13/2017	Check	658220	MAIDALEM RODRIGUEZ CEIJAS	\$ 569.00
07/13/2017	Check	658221	JONATHAN ABREUS	\$ 557.84
07/13/2017	Check	658222	DANIELLE GREEN	\$ 1,196.36
07/13/2017	Check	658223	ANTHONY MANSFIELD	\$ 2,885.42
07/13/2017	Check	658224	OMAR RAMIREZ	\$ 1,634.42
07/13/2017	Check	658225	DILLON RAMSEY	\$ 1,510.42
07/13/2017	Check	658226	JOSE RODRIGUEZ	\$ 2,885.42
07/13/2017	Check	658227	LINH VO	\$ 557.84
07/13/2017	Check	658228	CHRISTOPHER MASCHAK	\$ 2,360.42
07/13/2017	Check	658229	NAEL PEREZ	\$ 1,634.42
07/13/2017	Check	658230	ALEJANDRA RAMIREZ	\$ 557.84
07/13/2017	Check	658231	SONIA ETIENNE	\$ 2,592.50
07/13/2017	Check	658232	JASMINE PEARSON	\$ 1,341.50
07/13/2017	Check	658233	ISLEM BENITEZ-HERNANDEZ	\$ 1,033.86
07/13/2017	Check	658234	JESSICA COLE	\$ 1,196.36
07/13/2017	Check	658235	MILTON ESPINOZA	\$ 1,196.36

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Check	658236	LUISA MUNOZ-HERRERA	\$ 1,196.36
07/13/2017	Check	658237	FLORENCE NAMUKOSE	\$ 2,099.72
07/13/2017	Check	658238	YEIMY PONCE AMADOR	\$ 1,196.36
07/13/2017	Check	658239	VINA BATISTA	\$ 2,099.86
07/13/2017	Check	658240	PAMELA GAMBRELL	\$ 1,246.40
07/13/2017	Check	658241	YUNISLEIDYS TOIRAN	\$ 744.97
07/13/2017	Check	658242	MIRANDA WASHINGTON	\$ 1,196.36
07/13/2017	Check	658243	DANIEL MIRAMONTES	\$ 2,099.86
07/13/2017	Check	658244	ALBERTO ALGARIN VILLARAN	\$ 1,315.90
07/13/2017	Check	658245	LINA ARIAS GONZALEZ	\$ 1,075.78
07/13/2017	Check	658246	CILICIA CHARLSON	\$ 1,319.90
07/13/2017	Check	658247	SELENA EVINS	\$ 1,150.78
07/13/2017	Check	658248	DEANNA JOHNSON	\$ 1,247.69
07/13/2017	Check	658249	CAMILLE MCCLLOUD	\$ 1,180.78
07/13/2017	Check	658250	KAYLIN MERRILL	\$ 1,150.78
07/13/2017	Check	658251	SABRINA RICHARDSON	\$ 1,116.57
07/13/2017	Check	658252	KEIDRIA WILLIAMS	\$ 2,405.78
07/13/2017	Check	658253	RAVEN WRIGHT	\$ 259.40
07/13/2017	Check	658254	LORRAINE PERRY	\$ 1,381.00
07/13/2017	Check	658255	THOMAS THOMPSON	\$ 1,656.50
07/13/2017	Check	658256	FRANK STULIC	\$ 536.34
07/13/2017	Check	658257	ROBERT CAMPBELL	\$ 2,208.19
07/13/2017	Check	658258	TAISHAWN SIMPSON	\$ 180.80
07/13/2017	Check	658259	ASIA BROWN	\$ 90.80
07/13/2017	Check	658260	RAFAEL CASTELLANOS	\$ 689.00
07/13/2017	Check	658261	ARIEL TOWNS	\$ 3,360.00
07/13/2017	Check	658262	JEAN PATRICK LAPLANTE	\$ 241.00
07/13/2017	Check	658263	ERIC CRAIG	\$ 1,540.11
07/13/2017	Check	658264	CLAUDIVETA PIERRE-CHARLES	\$ 1,215.40
07/13/2017	Check	658265	VANESSA GIRALDO	\$ 1,632.60
07/13/2017	Check	658266	ASHLEY EUBANKS	\$ 1,519.00

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07/13/2017	Check	658267	PENNY COUSSENS	\$ 134.00
07/13/2017	Check	658268	TATYANA LICORISH	\$ 797.53
07/13/2017	Check	658269	BLONDINE LOUIS	\$ 2,710.40
07/13/2017	Check	658270	CYNTHIA RESENDEZ	\$ 2,800.20
07/13/2017	Check	658271	ALEXIS RUSS	\$ 1,709.00
07/13/2017	Check	658272	SEON SPENCE	\$ 1,709.00
07/13/2017	Check	658273	NATASHA SUAREZ	\$ 1,235.00
07/13/2017	Check	658274	ROBERT BATES	\$ 1,139.00
07/13/2017	Check	658275	DALIA BRITO	\$ 886.00
07/13/2017	Check	658276	ERICA HAMILTON	\$ 973.00
07/13/2017	Check	658277	REBEKAH TORRES	\$ 797.53
07/13/2017	Check	658278	PAMELA MONTOYA	\$ 1,632.60
07/13/2017	Check	658279	MADelyn PEREZ-RODRIGUEZ	\$ 1,632.60
07/13/2017	Check	658280	JAMARIA BLAKE	\$ 3,360.00
07/13/2017	Check	658281	VALEAN HAWKINS	\$ 1,234.00
07/13/2017	Check	658282	BRENDA SEABROOK	\$ 892.48
07/13/2017	Check	658283	NEYSHMELYS HERNANDEZ	\$ 1,381.33
07/13/2017	Check	658284	BENJAMIN WALLACE	\$ 1,539.00
07/13/2017	Check	658285	LATRENDIA CARSON	\$ 1,359.70
07/13/2017	Check	658286	MONICA MALLORY	\$ 143.88
07/13/2017	Check	658287	MALAKIA WYNN	\$ 981.50
07/13/2017	Check	658288	MARCELLO BENNETT	\$ 1,656.50
07/13/2017	Check	658289	CESAR LOPEZ	\$ 1,656.50
07/13/2017	Check	658290	LAUREN VERRIETT	\$ 1,940.06
07/13/2017	Check	658291	ADRIAN JAMES	\$ 198.55
07/13/2017	Check	658292	ADRIAN CARDENAS	\$ 2,487.63
07/13/2017	Check	658293	DOMINQUE FLETCHER	\$ 2,553.40
07/13/2017	Check	658294	GEONNA MCCREA	\$ 1,046.70
07/13/2017	Check	658295	ROOSEWELTSON BELLEFLEUR	\$ 1,141.34
07/13/2017	Check	658296	ANISLEY DIAZ	\$ 2,960.00
07/13/2017	Check	658297	ANDRE FORD	\$ 1,088.84

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07/13/2017	Check	658298	JENNIFER LUCAS	\$ 770.30
07/13/2017	Check	658299	WONDA RAMIREZ	\$ 2,106.86
07/13/2017	Check	658300	EDWIN ALVARADO	\$ 1,634.35
07/13/2017	Check	658301	ALEXANDER BARRERA	\$ 1,556.31
07/13/2017	Check	658302	CHRIS LUNDY	\$ 1,079.54
07/13/2017	Check	658303	ANTHONY MARTINEZ	\$ 1,556.31
07/13/2017	Check	658304	KEVIN VITAL	\$ 1,531.31
07/13/2017	Check	658305	XAVIER GIBSON	\$ 1,556.31
07/13/2017	Check	658306	COURTNEY JOHNSON	\$ 1,508.88
07/13/2017	Check	658307	ANTONIO WILSON	\$ 1,080.04
07/13/2017	Check	658308	POSTMASTER-BEVIS ELEMENTARY	\$ 500.00
07/13/2017	Check	658309	POSTMASTER-LEE ELEMENTARY MAGN	\$ 300.00
07/13/2017	Check	658310	TAMPA BAY SYSTEMS SALES INC	\$ 12,475.86
07/13/2017	Check	658311	PALMDALE OIL COMPANY INC	\$ 2,215.08
07/13/2017	Check	658312	PEOPLES GAS SYSTEM	\$ 214.10
07/13/2017	Check	658313	CENTRAL FLORIDA GAS	\$ 625.74
07/13/2017	Check	658314	HILLSBOROUGH COUNTY BOCC	\$ 1,310.63
07/13/2017	Check	658315	CARROLL AIR SYSTEMS	\$ 3,960.00
07/13/2017	Check	658316	UNIVERSITY OF SOUTH FLORIDA	\$ 88,299.74
07/13/2017	Check	658317	UNIVERSITY OF SOUTH FLORIDA	\$ 68,265.08
07/13/2017	Check	658318	FISHER SCIENTIFIC	\$ 474.90
07/13/2017	Check	658319	ATLAS PEN & PENCIL LLC	\$ 97.57
07/13/2017	Check	658320	COMPRESSED AIR SYSTEMS INC	\$ 402.84
07/13/2017	Check	658321	CORNHUSKER STATE INDUSTRIES	\$ 1,246.62
07/13/2017	Check	658322	SAFETY-KLEEN CO	\$ 453.38
07/13/2017	Check	658323	HILLSBOROUGH COMMUNITY COLLEG	\$ 790.80
07/13/2017	Check	658324	SUMMIT KILNS	\$ 95.00
07/13/2017	Check	658325	MENDEZ FOUNDATION	\$ 4,364.69
07/13/2017	Check	658326	ALL PHASE GLASS & MIRROR CO	\$ 185.00
07/13/2017	Check	658327	HAL'S TIRE & AUTOMOTIVE	\$ 664.00
07/13/2017	Check	658328	ALTO CONSTRUCTION CORP INC	\$ 79,136.26

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07/13/2017	Check	658329	AMERICAN CHEMICAL	\$ 6,320.25
07/13/2017	Check	658330	LONG & ASSOCIATES	\$ 77,510.53
07/13/2017	Check	658331	DAL-TILE DISTRIBUTION INC	\$ 8,593.05
07/13/2017	Check	658332	CAMBRIDGE UNIVERSITY PRESS	\$ 9,946.72
07/13/2017	Check	658333	VISION COMPUTER PROGRAM SERVIC	\$ 7,087.50
07/13/2017	Check	658334	TBA COMMUNICATIONS INC	\$ 489.20
07/13/2017	Check	658335	MOORE MEDICAL CORP	\$ 173.35
07/13/2017	Check	658336	SMILEY'S AUDIO VISUAL	\$ 682.40
07/13/2017	Check	658337	GULF TILE	\$ 402.75
07/13/2017	Check	658338	CREATIVE CONTRACTORS INC	\$ 3,000.00
07/13/2017	Check	658339	SCHOOLHOUSE PRODUCTS INC	\$ 212.50
07/13/2017	Check	658340	HOLMES HEPNER & ASSOC ARCHITEC	\$ 1,596.00
07/13/2017	Check	658341	PROFESSIONAL INTERPRETING	\$ 7,018.00
07/13/2017	Check	658342	ASSOCIATED SERVICES F/T BLIND	\$ 140.28
07/13/2017	Check	658343	PEPSI-COLA CO	\$ 317.65
07/13/2017	Check	658344	CENTRAL FLORIDA LANDSCAPE	\$ 1,255.48
07/13/2017	Check	658345	BETH INGRAM & ASSOCIATES	\$ 20,680.11
07/13/2017	Check	658346	SAI INC	\$ 742.50
07/13/2017	Check	658347	APPLE COMPUTER	\$ 895.90
07/13/2017	Check	658348	QUALITY TURF LC	\$ 6,735.44
07/13/2017	Check	658349	MICHIGAN DEPARTMENT OF ED	\$ 1,383.00
07/13/2017	Check	658350	FREEDOM SCIENTIFIC	\$ 4,260.00
07/13/2017	Check	658351	BECK LTD	\$ 166,378.43
07/13/2017	Check	658352	OCEAN FLOORING INC	\$ 8,898.60
07/13/2017	Check	658353	INSIGHT PUBLIC SECTOR INC	\$ 1,160.34
07/13/2017	Check	658354	TRANSCRIBING MARINERS	\$ 4,906.00
07/13/2017	Check	658355	LYLE BLEACHERS INC	\$ 3,691.17
07/13/2017	Check	658356	CLEANSWEEP SUPPLY CO	\$ 26.80
07/13/2017	Check	658357	REDLANDS CHRISTIAN MIGRANT	\$ 71,030.14
07/13/2017	Check	658358	TAMPA TRUCK CENTER	\$ 1,530.28
07/13/2017	Check	658359	HAMMERHEAD STEEL DRUMS LLC	\$ 700.00

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07/13/2017	Check	658360	CARASTRO & ASSOCIATES	\$ 627.50
07/13/2017	Check	658361	NAPA TAMPA	\$ 588.44
07/13/2017	Check	658362	ALLDATA	\$ 975.00
07/13/2017	Check	658363	FLORIDA READING & VISION TECH	\$ 14,325.00
07/13/2017	Check	658364	FOUNDATION FOR BLIND CHILDREN	\$ 381.00
07/13/2017	Check	658365	JEFFREY ALLEN INC	\$ 466.65
07/13/2017	Check	658366	AIR QUALITY ENVIRONMENTAL INC	\$ 100.00
07/13/2017	Check	658367	MICRO-ENABLING RESOURCE INC	\$ 8,325.00
07/13/2017	Check	658368	BLAST INTERMEDIATE UNIT17	\$ 40.25
07/13/2017	Check	658369	INTEGRATED SYSTEMS OF FLORIDA	\$ 9,346.18
07/13/2017	Check	658370	SHAR PRODUCTS CO	\$ 185.41
07/13/2017	Check	658371	JOHNSON CONTROLS INC	\$ 53,807.60
07/13/2017	Check	658372	SCRANTON PRODUCTS INC	\$ 6,771.00
07/13/2017	Check	658373	UNIFIRST CORPORATION	\$ 194.14
07/13/2017	Check	658374	SUSAN COLEMAN	\$ 1,000.00
07/13/2017	Check	658375	EB AUTO BODY SUPPLY & TOOL CO	\$ 871.58
07/13/2017	Check	658376	CATAPULT LEARNING LLC	\$ 141,002.81
07/13/2017	Check	658377	FLORIDA DEPARTMENT OF STATE	\$ 82.76
07/13/2017	Check	658378	MCENANY ROOFING INC	\$ 71,849.09
07/13/2017	Check	658379	MAILFINANCE	\$ 205.50
07/13/2017	Check	658380	FINGER LAKES SYSTEMS CHEMISTRY	\$ 311.27
07/13/2017	Check	658381	BATTERIES BY FISHER INC	\$ 11,473.50
07/13/2017	Check	658382	CITY OF TALLAHASSEE	\$ 64.52
07/13/2017	Check	658383	SOUTH CAROLINA SCHOOL FOR THE	\$ 2,534.80
07/13/2017	Check	658384	KAMIE MCCANT	\$ 2,750.00
07/13/2017	Check	658385	HENRY SCHEIN INC	\$ 8,201.65
07/13/2017	Check	658386	FLORIDA TRANSCOR,INC	\$ 165.60
07/13/2017	Check	658387	TAMPA CRANE & BODY INC	\$ 372.08
07/13/2017	Check	658388	GSA SECURITY INC	\$ 12,463.25
07/13/2017	Check	658389	BURGESS BRAILLER SERVICE	\$ 85.40
07/13/2017	Check	658390	GORDON CHEVROLET	\$ 304.32

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07/13/2017	Check	658391	DRAINS ETC	\$ 2,745.31
07/13/2017	Check	658392	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,028.42
07/13/2017	Check	658393	INTERSTATE BILLING SERVICE	\$ 860.36
07/13/2017	Check	658394	AJAX BUILDING CORP	\$ 374,293.96
07/13/2017	Check	658395	TIMELESS TALES THEATRE INC	\$ 246.50
07/13/2017	Check	658396	THE DOOR WHISPERER	\$ 4,752.60
07/13/2017	Check	658397	ARTHUR POLITE	\$ 850.00
07/13/2017	Check	658398	HEREDIA SERVICES	\$ 12,645.20
07/13/2017	Check	658400	RCMA LEADERSHIP ACADEMY	\$ 31,557.47
07/13/2017	Check	658401	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,750.00
07/13/2017	Check	658402	THE BAY EXCLUSIVE INC	\$ 650.00
07/13/2017	Check	658403	YBOR DISTRICT COOLING	\$ 3,277.98
07/13/2017	Check	658404	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
07/13/2017	Check	658405	NSOURCE LLC	\$ 3,200.00
07/13/2017	Check	658406	DRUM MAGIC LLC	\$ 200.00
07/13/2017	Check	658407	STEVENS & STEVENS BUSINESS	\$ 280.00
07/13/2017	Check	658408	EDCO EDUCATION CONSULTANTS INC	\$ 2,410.00
07/13/2017	Check	658409	RICOH USA INC	\$ 315.00
07/13/2017	Check	658410	MAD SCIENCE OF GREATER TAMPA	\$ 450.00
07/13/2017	Check	658411	K & K GLASS INC	\$ 2,316.42
07/13/2017	Check	658412	ENCON INC	\$ 482.04
07/13/2017	Check	658413	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
07/13/2017	Check	658414	KLEEN AIR RESEARCH	\$ 8,644.13
07/13/2017	Check	658415	GUIDESOFT INC	\$ 807.79
07/13/2017	Check	658416	PLAYMORE WEST INC	\$ 22,598.00
07/13/2017	Check	658417	NATSOFT CORPORATION	\$ 8,160.00
07/13/2017	Check	658418	JOHNSON BATTERY COMPANY INC	\$ 1,625.00
07/13/2017	Check	658419	SPORTS LEADERSHIP AND	\$ 464.12
07/13/2017	Check	658420	CAPITAL SOLUTIONS BANCORP LLC	\$ 6,905.00
07/13/2017	Check	658421	BIG EARTH LANDSCAPE SUPPLY	\$ 650.00
07/13/2017	Check	658422	ALMA ADVISORY GROUP LLC	\$ 22,500.00

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07/13/2017	Check	658423	MICROREPLAY INC	\$ 3,238.00
07/13/2017	Check	658424	BSN SPORTS LLC	\$ 326.85
07/13/2017	Check	658425	EMERALD COAST VISION AIDS INC	\$ 41,900.00
07/13/2017	Check	658426	JACKIE FLETCHER	\$ 551.46
07/13/2017	Check	658427	NANETTE DIETERLE	\$ 54.20
07/13/2017	Check	658428	SHERILL FARRELL	\$ 55.57
07/13/2017	Check	658429	LINDSAY AYDELOTTE	\$ 74.20
07/13/2017	Check	658430	RODOLFO CASTILLOSAUMELL	\$ 117.30
07/13/2017	Check	658431	LAVAVIS LARRY	\$ 71.40
07/13/2017	Check	658432	KATHLEEN COLAGUOR	\$ 24.30
07/13/2017	Check	658433	PAULA BAKER	\$ 65.05
07/13/2017	Check	658434	PATRICK GRAY	\$ 25.00
07/13/2017	Check	658435	TRACY BOWERS	\$ 67.30
07/13/2017	Check	658436	KIMBERLY BALDOR	\$ 50.60
07/13/2017	Check	658437	AMORNRAT CHULIKAVIT	\$ 135.65
07/13/2017	Check	658438	NINA DENNISON	\$ 176.25
07/13/2017	Check	658439	SHARI L COTTET	\$ 50.05
07/13/2017	Check	658440	SHARON JACKSON	\$ 65.85
07/13/2017	Check	658441	VICKY PHARES	\$ 64.70
07/13/2017	Check	658442	SANDRA PETERSON	\$ 68.35
07/13/2017	Check	658443	HOPE SMATSKY	\$ 116.45
07/13/2017	Check	658444	LORRAINE STRICKLAND	\$ 109.00
07/13/2017	Check	658445	DONNA VAUGHAN	\$ 62.95
07/13/2017	Check	658446	CARLA WARRNE	\$ 57.47
07/13/2017	Check	658447	HEATHER SCHWIRTZ	\$ 51.65
07/13/2017	Check	658448	DIANNE MERCURIO	\$ 130.20
07/13/2017	Check	658449	PAUL MICHAEL	\$ 59.20
07/13/2017	Check	658450	JAMES ROLES	\$ 86.95
07/13/2017	Check	658451	BERNARD SKERKOWS	\$ 100.00
07/13/2017	Check	658452	JOEL THOMPASON	\$ 165.85
07/13/2017	Check	658453	JENNIFER WILLIAMS	\$ 82.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Check	658454	PAGE WILLIAMSON	\$ 197.05
07/13/2017	Check	658455	CHRISTINA WOOD	\$ 5.30
07/13/2017	Check	658456	SHANTI RIVERS	\$ 24.10
07/13/2017	Check	658457	VAN NGUYEN	\$ 73.50
07/13/2017	Check	658458	MICHELLE BRADSHAW	\$ 551.46
07/13/2017	Check	658459	MARSHA CARNES	\$ 84.97
07/13/2017	Check	658460	KATIE LATTIMORE	\$ 673.24
07/13/2017	Check	658461	LOUISE MCMANIS	\$ 1,158.22
07/13/2017	Check	658462	NANCY SCOTT	\$ 673.24
07/13/2017	Check	658463	GRACE SMITH	\$ 551.46
07/13/2017	Check	658464	GREATER TAMPA BAY AREA COUNCIL	\$ 81,683.45
07/13/2017	Check	658465	STATE OF FLA DEPT OF EDU	\$ 763.25
07/13/2017	Check	658466	US POSTMASTER HEADSTART	\$ 3,000.00
07/13/2017	Check	658467	STATE OF FLA/DEPARTMENT OF	\$ 42.80
07/13/2017	Check	658468	REGENTS OF THE UNIVERSITY	\$ 6,200.00
07/13/2017	Check	658469	HILLSBOROUGH CTY REAL ESTATE	\$ 12,536.77
07/13/2017	Check	658470	ARTS COUNCIL OF HILLSBOROUGH	\$ 6,617.50
07/13/2017	Check	658471	MARKS AIR INC	\$ 56.85
07/13/2017	Check	658472	TOM BARROW CO	\$ 1,000.00
07/13/2017	Check	658473	BLADES OF GREEN	\$ 19,000.00
07/13/2017	Check	658474	METAL MART SYSTEMS	\$ 5,001.00
07/13/2017	Check	658475	A-TECH CONSULTING INC	\$ 490.75
07/13/2017	Check	658476	S & D LANDSCAPING	\$ 12,043.44
07/13/2017	Check	658477	PAINTERS ON DEMAND	\$ 798.54
07/13/2017	Check	658478	LONG ISLAND PIPE SUPPLY INC	\$ 3,354.87
07/13/2017	Check	658479	FRONTIER FLORIDA LLC	\$ 515.61
07/13/2017	Check	658480	ECORE INTERNATIONAL INC	\$ 11,602.50
07/17/2017	Check	658481	SCRANTON PRODUCTS INC	\$ 5,488.50
07/17/2017	Check	658482	SANI CHEM CLEANING SUPPLIES IN	\$ 1,673.27
07/17/2017	Check	658483	BEVERLY TAVIERE	\$ 33.00
07/17/2017	Check	658484	OCTAVIA NESBIT	\$ 135.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2017	Check	658485	JOSEFINA GARCIA	\$ 108.00
07/17/2017	Check	658486	KRISTEN HARVEY	\$ 68.00
07/17/2017	Check	658487	CAROL WROBEL	\$ 36.00
07/17/2017	Check	658488	LAVARIS LARRY	\$ 106.00
07/17/2017	Check	658489	TAMPA THEATRE INC	\$ 130.00
07/17/2017	Check	658490	DEPARTMENT OF EDUCATION	\$ 1,275.00
07/17/2017	Check	658491	HOME DEPOT	\$ 1,388.68
07/17/2017	Check	658492	ACOUSTI ENGINEERING CO OF FL	\$ 47,619.00
07/17/2017	Check	658493	KEY ENGINEERING ASSOC	\$ 1,250.00
07/17/2017	Check	658494	ELECTRIC SUPPLY INC	\$ 1,538.13
07/17/2017	Check	658495	GULF TILE	\$ 8.84
07/17/2017	Check	658496	DISCOUNT MAGAZINE SUBS	\$ 1,478.41
07/17/2017	Check	658497	QUALITY BUILDING CONTROLS	\$ 20,553.33
07/17/2017	Check	658498	ALARM & COMMUNICATION SYSTEMS	\$ 6,902.57
07/17/2017	Check	658499	DYNATHERM	\$ 20,880.00
07/17/2017	Check	658500	TOTAL PRESSURE CLEANING SVCS	\$ 275.70
07/17/2017	Check	658501	A-TECH CONSULTING INC	\$ 109.00
07/17/2017	Check	658502	GRAYBAR ELEC./CONSTR USE ONLY	\$ 29,317.80
07/17/2017	Check	658503	PHOENIX ENGINEERING GROUP INC	\$ 13,033.75
07/17/2017	Check	658504	FLOORING WORX INC	\$ 415.10
07/17/2017	Check	658505	ENCON INC	\$ 383.74
07/18/2017	Check	658506	SANI CHEM CLEANING SUPPLIES IN	\$ 5,135.76
07/18/2017	Check	658507	COLLEGE HILL CHURCH OF GOD IN	\$ 8,111.04
07/18/2017	Check	658508	PROGRESS VILLAGE ACADEMY	\$ 2,710.08
07/18/2017	Check	658509	USF/PRESCHOOL/CREATIVE LANG	\$ 1,006.92
07/18/2017	Check	658510	HARVEST TIME DAYCARE	\$ 2,836.76
07/18/2017	Check	658511	YMCA CAMP CHRISTINA	\$ 3,133.84
07/18/2017	Check	658512	YMCA - BOB SIERRA DAY CAMP	\$ 1,567.20
07/18/2017	Check	658513	CHRISTINE HUTCHINSON	\$ 482.24
07/18/2017	Check	658514	MULTIMORE COLLECTION INC	\$ 2,852.58
07/18/2017	Check	658515	USAA CHILD DEVELOPMENT CENTER	\$ 364.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Check	658516	WINDSOR LEARNING ACADEMY	\$ 5,536.24
07/18/2017	Check	658517	ALMOST ANGELS ACADEMY	\$ 4,159.06
07/18/2017	Check	658518	MANHATTAN AVE UNITED METHODIST	\$ 2,776.04
07/18/2017	Check	658519	A FIRST STEP FOR EARLY LEARNIN	\$ 15,806.64
07/18/2017	Check	658520	A READINESS LEARNING ACADEMY	\$ 5,816.92
07/18/2017	Check	658521	YMCA NORTHWEST HILLS FAMILY	\$ 3,457.88
07/18/2017	Check	658522	USF FAMILY CENTER	\$ 1,003.68
07/18/2017	Check	658523	ANA MARIA GONZALEZ	\$ 1,498.42
07/18/2017	Check	658524	MARIE BROWN JACKSON	\$ 1,365.93
07/18/2017	Check	658525	ELLA J JACKSON	\$ 1,932.04
07/18/2017	Check	658526	BARBARA J DELA ROSA	\$ 3,304.97
07/18/2017	Check	658527	GLENNYS M AQUINO	\$ 966.48
07/18/2017	Check	658528	ST JOSEPHS CHILD CARE CENTER	\$ 546.92
07/18/2017	Check	658529	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,411.80
07/18/2017	Check	658530	ANTOINETTE MEYER	\$ 908.38
07/18/2017	Check	658531	ALISON D BURNEY	\$ 573.32
07/18/2017	Check	658533	BEVERLY DUKES LEWIS	\$ 298.32
07/18/2017	Check	658534	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,865.14
07/18/2017	Check	658535	ISTABA PEACE ACADEMY	\$ 2,857.76
07/18/2017	Check	658536	LLILIANA M SOTTO-FUENTES	\$ 1,525.48
07/18/2017	Check	658537	BIG BEND DAYCARE, INC.	\$ 8,361.05
07/18/2017	Check	658538	PRIMROSE SCH. OF WESTCHASE	\$ 210.24
07/18/2017	Check	658539	ANGELA PEREZ-LEAL	\$ 913.52
07/18/2017	Check	658540	MARGARITA GUTIERREZ	\$ 444.00
07/18/2017	Check	658541	COLOUR THEIR WORLD, INC.	\$ 4,320.25
07/18/2017	Check	658542	GERALDINE HARRIS	\$ 330.44
07/18/2017	Check	658543	ANAIRSY GARCIA-RIVERO	\$ 2,769.98
07/18/2017	Check	658544	STEP ONE INCORPORATED	\$ 3,764.48
07/18/2017	Check	658545	FAMILY LOVING DAYCARE INC	\$ 9,994.40
07/18/2017	Check	658546	TATIANA V LAUX	\$ 640.64
07/18/2017	Check	658547	MY LITTLE CHAMPIONS LRN CTR	\$ 2,102.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Check	658548	GRETTEL SANCHEZ	\$ 532.40
07/18/2017	Check	658549	ALINA SANCHEZ-VALDES	\$ 668.36
07/18/2017	Check	658550	DAYMI OROZCO	\$ 1,032.74
07/18/2017	Check	658551	PIT STOP 4 KIDS LLC	\$ 3,754.54
07/18/2017	Check	658552	CREATIVE WORLD SCHOOL	\$ 12,135.92
07/18/2017	Check	658553	IDELIS ALARCON	\$ 1,367.92
07/18/2017	Check	658554	MICHELLE A GUERRA	\$ 793.10
07/18/2017	Check	658555	TOMEKA N SMITH	\$ 194.40
07/18/2017	Check	658556	ODEIMYS JIMENEZ-FRIAS	\$ 372.46
07/18/2017	Check	658557	KEYSTONE CHILDREN'S ACADEMY	\$ 2,022.48
07/18/2017	Check	658558	CLARITZA FLORES	\$ 49.00
07/18/2017	Check	658559	CARMEN GONZALEZ	\$ 1,447.18
07/18/2017	Check	658560	DINORAH ITURRIAGA SUAREZ	\$ 1,055.12
07/18/2017	Check	658561	NIURKA VALDES-FERNANDEZ	\$ 359.26
07/18/2017	Check	658562	SUSAN L VALDES	\$ 121.97
07/18/2017	Check	658563	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 371.47
07/18/2017	Check	658564	SDHC ELEM AFTER SCH CHILDCARE	\$ 149,458.01
07/18/2017	Check	658565	HOME DEPOT	\$ 2,162.58
07/18/2017	Check	658566	DISCOUNT MAGAZINE SUBS	\$ 2,540.57
07/18/2017	Check	658567	DIVERSIFIED AUDIO	\$ 250.00
07/18/2017	Check	658568	TAMPA METRO YMCA	\$ 3,560.50
07/18/2017	Check	658569	RESOURCE EFFICIENCY SOLUTIONS	\$ 2,025.00
07/18/2017	Check	658570	A-TECH CONSULTING INC	\$ 3,466.88
07/18/2017	Check	658571	FLOORING WORX INC	\$ 411.89
07/18/2017	Check	658572	PAINTERS ON DEMAND	\$ 8,479.35
07/19/2017	Check	658573	MARTA LOPEZ HARRISON	\$ 100.00
07/19/2017	Check	658574	DELORES M SMITH	\$ 100.00
07/19/2017	Check	658575	ROBERTO RODRIGUEZ	\$ 100.00
07/19/2017	Check	658576	IRS	\$ 616.19
07/19/2017	Check	658577	FLA DEPT OF EDU-STUDENT LOAN	\$ 448.28
07/19/2017	Check	658578	HOME DEPOT	\$ 2,823.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2017	Check	658579	MURPHY CONSTRUCTION CO	\$ 4,620.40
07/19/2017	Check	658580	DISCOUNT MAGAZINE SUBS	\$ 571.06
07/19/2017	Check	658581	OCEAN FLOORING INC	\$ 15,814.20
07/19/2017	Check	658582	ALARM & COMMUNICATION SYSTEMS	\$ 10,277.21
07/19/2017	Check	658583	SANI CHEM CLEANING SUPPLIES IN	\$ 885.74
07/19/2017	Check	658584	TOTAL PRESSURE CLEANING SVCS	\$ 96.00
07/19/2017	Check	658585	FRESHPOINT	\$ 833.87
07/20/2017	Check	658586	BAKER DISTRIBUTING CO	\$ 79,106.00
07/20/2017	Check	658587	PENINSULAR PAPER CO	\$ 7,209.47
07/20/2017	Check	658588	TAMPA ELECTRIC CO	\$ 609,623.08
07/20/2017	Check	658589	M&B PRODUCTS INC	\$ 15,046.34
07/20/2017	Check	658590	HILLSBOROUGH COMMUNITY COLLEG	\$ 5,959.15
07/20/2017	Check	658591	AMERICAN CHEMICAL	\$ 15,575.46
07/20/2017	Check	658592	TBA COMMUNICATIONS INC	\$ 1,411.25
07/20/2017	Check	658593	RCS,INC	\$ 17,903.10
07/20/2017	Check	658594	CLEANSWEEP SUPPLY CO	\$ 467.70
07/20/2017	Check	658595	TAMPA TRUCK CENTER	\$ 3,098.18
07/20/2017	Check	658596	NAPA TAMPA	\$ 6,189.62
07/20/2017	Check	658597	HP INC	\$ 4,291.13
07/20/2017	Check	658598	GFS FLORIDA LLC	\$ 40,327.93
07/20/2017	Check	658599	PURCHASE POWER	\$ 440.23
07/20/2017	Check	658600	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,440.00
07/20/2017	Check	658602	RASHAD WESLEY	\$ 306.14
07/20/2017	Check	658603	FLORIDA DEPT OF LABOR & EMP SE	\$ 46,224.42
07/20/2017	Check	658604	AUDRE COOK	\$ 81.00
07/20/2017	Check	658605	ASIA AUSTIN	\$ 1,628.60
07/20/2017	Check	658606	JOHN COX	\$ 844.60
07/20/2017	Check	658607	KELLY THORPE	\$ 797.53
07/20/2017	Check	658608	JESSE MANN	\$ 797.20
07/20/2017	Check	658609	JONATHAN TRAVIS	\$ 477.00
07/20/2017	Check	658610	ALANNA NOLLA	\$ 1,632.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658611	JOHN MARSICANO	\$ 1,973.00
07/20/2017	Check	658612	NATASSIA MILLINER	\$ 1,457.00
07/20/2017	Check	658613	ROBINA DURR	\$ 1,457.00
07/20/2017	Check	658614	TESSIA IGLES-WILSON	\$ 1,656.50
07/20/2017	Check	658615	NEKO BOWENS	\$ 1,656.50
07/20/2017	Check	658616	WESLENE BYRD	\$ 1,656.50
07/20/2017	Check	658617	KIMBERLY HEMMINGWAY	\$ 1,656.50
07/20/2017	Check	658618	JULIA MCDONALD	\$ 1,656.50
07/20/2017	Check	658619	LACI SOBZAK	\$ 1,656.50
07/20/2017	Check	658620	OLIVIA TOWNSEND	\$ 1,656.50
07/20/2017	Check	658621	KEIANDRA WALKER	\$ 1,381.50
07/20/2017	Check	658622	GEORGE MILOVICH	\$ 1,656.50
07/20/2017	Check	658623	CARMEN MONROY-ALVAREZ	\$ 1,601.40
07/20/2017	Check	658624	BRITTANY PEZZULICH	\$ 845.67
07/20/2017	Check	658625	WHITNEY PIERRE	\$ 1,176.93
07/20/2017	Check	658626	FRANCISCO VILLANUEVA	\$ 2,807.31
07/20/2017	Check	658627	DANIEL MILLER	\$ 1,993.26
07/20/2017	Check	658628	ANGEL MOCTEZUMA	\$ 1,709.00
07/20/2017	Check	658629	HERIBERTO BELTRAN	\$ 1,601.40
07/20/2017	Check	658630	MAYRA ESPINDOLA MAYA	\$ 28.44
07/20/2017	Check	658631	FRANCISCO PENA	\$ 75.00
07/20/2017	Check	658632	ANGELICA CARRANZA RAMIREZ	\$ 228.00
07/20/2017	Check	658633	JOCELYN GOMEZ-RAMIREZ	\$ 75.00
07/20/2017	Check	658634	GUILLERMO LOPEZ JR	\$ 75.00
07/20/2017	Check	658635	MARTIN LEYVA PASCUAL	\$ 72.00
07/20/2017	Check	658636	GABRIELA HERNANDEZ	\$ 78.38
07/20/2017	Check	658637	ANA GARCIA	\$ 72.00
07/20/2017	Check	658638	OMAR LUVIANO	\$ 357.75
07/20/2017	Check	658639	POSTMASTER-PLANT HIGH	\$ 3,000.00
07/20/2017	Check	658640	SUSAN L VALDES	\$ 438.47
07/20/2017	Check	658641	NASCO	\$ 3,147.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658642	TAMPA BAY SYSTEMS SALES INC	\$ 741.64
07/20/2017	Check	658643	LOUIS WOHL & SON	\$ 159.95
07/20/2017	Check	658644	PEOPLES GAS SYSTEM	\$ 200.93
07/20/2017	Check	658645	BAKER & TAYLOR	\$ 79.97
07/20/2017	Check	658646	MICHIGAN BRAILLE	\$ 3,910.20
07/20/2017	Check	658647	CHANNING BETE COMPANY	\$ 14,784.01
07/20/2017	Check	658648	CITY OF TAMPA	\$ 892.00
07/20/2017	Check	658649	TEACHER CREATED MATERIALS	\$ 57,958.55
07/20/2017	Check	658650	PITNEY BOWES INC	\$ 117.00
07/20/2017	Check	658651	SOUTHERN LOCK & SUPPLY CO	\$ 1,048.30
07/20/2017	Check	658652	LOWRY PARK ZOO	\$ 5,000.00
07/20/2017	Check	658653	TRENNEX ENTERPRISES	\$ 174.50
07/20/2017	Check	658654	ALL PHASE GLASS & MIRROR CO	\$ 2,159.59
07/20/2017	Check	658655	SIGN IT QUICK	\$ 180.00
07/20/2017	Check	658656	BUTLERS TRUCK SERVICE	\$ 2,508.24
07/20/2017	Check	658657	STATE OF FLA/DEPARTMENT OF	\$ 20,055.52
07/20/2017	Check	658658	MID FLORIDA TREE SERVICE	\$ 12,000.00
07/20/2017	Check	658659	MOORE MEDICAL CORP	\$ 1,590.97
07/20/2017	Check	658660	SMILEY'S AUDIO VISUAL	\$ 632.80
07/20/2017	Check	658661	CDW GOVERNMENT INC	\$ 154.80
07/20/2017	Check	658662	AIR MECHANICAL & SERVICE CORP	\$ 2,644.68
07/20/2017	Check	658663	MARKS AIR INC	\$ 614.33
07/20/2017	Check	658664	GULF TILE	\$ 8,692.42
07/20/2017	Check	658665	CREATIVE CONTRACTORS INC	\$ 68,206.00
07/20/2017	Check	658666	SPECIALTY PUBLISHING & PRINTIN	\$ 2,729.04
07/20/2017	Check	658667	SCHOOLHOUSE PRODUCTS INC	\$ 8,535.00
07/20/2017	Check	658668	SEEDLINGS BRAILLE BOOKS FOR	\$ 8.00
07/20/2017	Check	658669	SYNCSORT INCORPORATED	\$ 14,814.00
07/20/2017	Check	658670	HOLMES HEPNER & ASSOC ARCHITEC	\$ 13,742.94
07/20/2017	Check	658671	NEOPOST USA INC	\$ 164.08
07/20/2017	Check	658672	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658673	PEPSI-COLA CO	\$ 10,882.47
07/20/2017	Check	658674	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
07/20/2017	Check	658675	FCS INC	\$ 1,844.50
07/20/2017	Check	658676	REPTILE DISCOVERY PROGRAMS	\$ 2,250.00
07/20/2017	Check	658677	R2J CHEMICAL SERVICES	\$ 5,762.00
07/20/2017	Check	658678	APPLE COMPUTER	\$ 4,730.00
07/20/2017	Check	658679	CHELSEA	\$ 2,848.00
07/20/2017	Check	658680	MICHIGAN DEPARTMENT OF ED	\$ 1,383.00
07/20/2017	Check	658681	BECK LTD	\$ 1,511,325.50
07/20/2017	Check	658682	INSIGHT PUBLIC SECTOR INC	\$ 33,788.86
07/20/2017	Check	658683	GRAYBAR ELECTRIC COMPANY INC	\$ 6,701.44
07/20/2017	Check	658684	TRANSCRIBING MARINERS	\$ 961.00
07/20/2017	Check	658685	PEARSON EDUCATION INC	\$ 454.97
07/20/2017	Check	658686	LYLE BLEACHERS INC	\$ 3,456.86
07/20/2017	Check	658687	ALARM & COMMUNICATION SYSTEMS	\$ 2,452.98
07/20/2017	Check	658688	PITNEY BOWES	\$ 408.00
07/20/2017	Check	658689	FRANCOTYP-POSTALIA INC	\$ 191.85
07/20/2017	Check	658690	HAMMERHEAD STEEL DRUMS LLC	\$ 1,350.00
07/20/2017	Check	658691	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,092.00
07/20/2017	Check	658692	BOYD GROUP US INC	\$ 1,503.36
07/20/2017	Check	658693	BRAILLE PLUS	\$ 8,962.00
07/20/2017	Check	658694	GATOR GYPSUM INC	\$ 3,726.00
07/20/2017	Check	658695	ELSEVIER INC	\$ 937.95
07/20/2017	Check	658696	FC ORGANIZATIONAL PRODUCTS LLC	\$ 24,918.67
07/20/2017	Check	658697	CCS PRESENTATION SYSTEMS	\$ 8,284.88
07/20/2017	Check	658698	B&H PHOTO & VIDEO	\$ 1,195.60
07/20/2017	Check	658699	IDN-ARMSTRONG'S INC	\$ 273.25
07/20/2017	Check	658700	WILSON LANGUAGE TRAINING	\$ 1,620.00
07/20/2017	Check	658701	MULTIMEDIA TRANSCRIPTION	\$ 2,280.11
07/20/2017	Check	658702	WASHINGTON MUSIC CENTER	\$ 3,332.00
07/20/2017	Check	658703	DALE CARNEGIE TRAINING	\$ 7,000.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658704	BLAST INTERMEDIATE UNIT17	\$ 406.35
07/20/2017	Check	658705	AURORA FIBER & COMMUNICATIONS	\$ 270.91
07/20/2017	Check	658706	SHRED-IT USA LLC	\$ 164.33
07/20/2017	Check	658707	KENYON & PARTNERS INC	\$ 206,613.00
07/20/2017	Check	658708	EB AUTO BODY SUPPLY & TOOL CO	\$ 543.76
07/20/2017	Check	658709	XTREME PAINTING SERVICES INC	\$ 26,207.68
07/20/2017	Check	658710	HILLSBOROUGH CTY REAL ESTATE	\$ 11,980.55
07/20/2017	Check	658711	SOCIAL STUDIES SCHOOL SERVICE	\$ 192.02
07/20/2017	Check	658712	MATCO TOOLS	\$ 872.76
07/20/2017	Check	658713	BATTERIES BY FISHER INC	\$ 1,773.60
07/20/2017	Check	658714	SOUTH CAROLINA SCHOOL FOR THE	\$ 2,827.14
07/20/2017	Check	658715	MARY STOLTZ, INC	\$ 11,654.16
07/20/2017	Check	658716	MUSCO SPORTS LIGHTING,LLC	\$ 39,426.99
07/20/2017	Check	658717	AQUATECH OF FLORIDA INC	\$ 8,734.00
07/20/2017	Check	658718	HENRY SCHEIN INC	\$ 690.22
07/20/2017	Check	658719	A PARTY 2 REMEMBER	\$ 3,971.14
07/20/2017	Check	658720	UNIVAR USA	\$ 1,520.00
07/20/2017	Check	658721	RAULAND-BORG CORPORATION OF FL	\$ 660.79
07/20/2017	Check	658722	ARDEX OF TAMPA BAY	\$ 275.51
07/20/2017	Check	658723	GSA SECURITY INC	\$ 3,027.75
07/20/2017	Check	658724	SCAIFE ENTERPRISES INC	\$ 1,633.44
07/20/2017	Check	658725	DENNIS MILLER	\$ 5,000.00
07/20/2017	Check	658726	REPUBLIC SERVICES OF FLORIDA	\$ 104,517.71
07/20/2017	Check	658727	GARBER FORD	\$ 21,515.75
07/20/2017	Check	658728	DERMATEC DIRECT	\$ 412.24
07/20/2017	Check	658729	MANSFIELD OIL CO OF GAINSVILLE	\$ 13,901.63
07/20/2017	Check	658730	A SEA OF LEARNING LLC	\$ 5,000.00
07/20/2017	Check	658731	MASTERMATHMENTOR	\$ 84.95
07/20/2017	Check	658732	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 24,843.00
07/20/2017	Check	658733	THE BAY EXCLUSIVE INC	\$ 6,000.00
07/20/2017	Check	658734	BEKHOR ENTERPRISES LLC	\$ 784.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658735	ELECTRICAL ENGINEERING ENTERPR	\$ 360.00
07/20/2017	Check	658736	DRUM MAGIC LLC	\$ 3,400.00
07/20/2017	Check	658737	STEVENS & STEVENS BUSINESS	\$ 75.00
07/20/2017	Check	658738	LESLIE'S POOLMART INC	\$ 751.60
07/20/2017	Check	658739	TEACHERGAMING LLC	\$ 527.00
07/20/2017	Check	658740	BLUETT CAPITAL REALTY INC	\$ 39,327.32
07/20/2017	Check	658741	NEARPOD INC	\$ 120.00
07/20/2017	Check	658742	KLEEN AIR RESEARCH	\$ 11,482.44
07/20/2017	Check	658743	NCCER	\$ 14.75
07/20/2017	Check	658744	GUIDESOFT INC	\$ 3,170.89
07/20/2017	Check	658745	INTERLINE BRANDS INC	\$ 3,841.50
07/20/2017	Check	658746	RJM SOLUTIONS INC	\$ 8,751.50
07/20/2017	Check	658747	ARGOS USA CORP	\$ 4,887.50
07/20/2017	Check	658748	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
07/20/2017	Check	658749	REBEL ATHLETIC INC	\$ 2,120.56
07/20/2017	Check	658750	ECO CONSTRUCTION AND MAINT	\$ 2,426.12
07/20/2017	Check	658751	VISTECH CONSULTING LLC	\$ 10,000.00
07/20/2017	Check	658752	CANDLE SHORE INC	\$ 9,020.00
07/20/2017	Check	658753	BIG EARTH LANDSCAPE SUPPLY	\$ 1,890.00
07/20/2017	Check	658754	PACE ANALYTICAL SERVICES INC	\$ 564.00
07/20/2017	Check	658755	ALTAMIRA CONSULTING LLC	\$ 10,005.00
07/20/2017	Check	658756	HILL YORK SERVICE CORPORATION	\$ 2,709.64
07/20/2017	Check	658757	WPT LAND 2 LP	\$ 32,079.66
07/20/2017	Check	658758	GAMCO PROPERTIES III INC	\$ 13,452.76
07/20/2017	Check	658759	POOLSURE	\$ 244.00
07/20/2017	Check	658760	PEEQ TECHNOLOGIES INC	\$ 447.00
07/20/2017	Check	658761	FALISHA BARR	\$ 25.00
07/20/2017	Check	658762	ANGELA CHURCH	\$ 25.00
07/20/2017	Check	658763	PAUL BOLDS	\$ 25.00
07/20/2017	Check	658764	KARELYN HERNANDEZ	\$ 25.00
07/20/2017	Check	658765	KENNETH MOSLEY	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Check	658766	BELINDA HARLEY	\$ 25.00
07/20/2017	Check	658767	JAMAL POWELL	\$ 25.00
07/20/2017	Check	658768	WINIFRED SPENCER-MERRITT	\$ 25.00
07/20/2017	Check	658769	JULIA WALKER	\$ 25.00
07/20/2017	Check	658770	LEKESHA DIXON	\$ 25.00
07/20/2017	Check	658771	VIRGINIA GARCIA	\$ 25.00
07/20/2017	Check	658772	LOURDES GARCIA	\$ 25.00
07/20/2017	Check	658773	JENNIE FIGUEROA	\$ 25.00
07/20/2017	Check	658774	DESHAE MARTIN	\$ 17.50
07/20/2017	Check	658775	ELIZABETH GROVES	\$ 47.55
07/20/2017	Check	658776	PHILIP NEWMAN	\$ 69.75
07/20/2017	Check	658777	GINA PEREZ	\$ 36.25
07/20/2017	Check	658778	SUNTRUST BANK	\$ 1,344.30
07/20/2017	Check	658779	BANK OF AMERICA	\$ 280.59
07/20/2017	Check	658780	DUN & BRADSTREET	\$ 899.00
07/20/2017	Check	658781	NATIONAL CENTER FOR EDUCATION	\$ 9,000.00
07/20/2017	Check	658782	ALL FLORIDA FIRE EQUIPMENT CO	\$ 148.50
07/20/2017	Check	658783	BEKHOR ENTERPRISES LLC	\$ 321.44
07/20/2017	Check	658784	ALARM & COMMUNICATION SYSTEMS	\$ 694.18
07/20/2017	Check	658785	SANI CHEM CLEANING SUPPLIES IN	\$ 45.96
07/20/2017	Check	658786	ALL WEATHER TREE SERVICE	\$ 1,156.00
07/24/2017	Check	658787	FLORIDA DEPARTMENT OF LAW	\$ 360.00
07/24/2017	Check	658788	BROADSPIRE SERVICES INC	\$ 1,750.00
07/24/2017	Check	658789	COMPUTER SOLUTIONS ENTERPRISES	\$ 4,900.00
07/24/2017	Check	658790	DISCOUNT MAGAZINE SUBS	\$ 6,060.72
07/24/2017	Check	658791	SANI CHEM CLEANING SUPPLIES IN	\$ 2,587.86
07/24/2017	Check	658792	ALTA VISTA COMMUNICATIONS INC	\$ 5,578.00
07/24/2017	Check	658793	RCMA LEADERSHIP ACADEMY	\$ 15,215.32
07/24/2017	Check	658794	WIGGINS HAULING & TRANSFER SER	\$ 396.00
07/24/2017	Check	658795	TYLER G GODSHALL	\$ 4,495.00
07/24/2017	Check	658796	FRONTIER FLORIDA LLC	\$ 372.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2017	Check	658797	TBA COMMUNICATIONS INC	\$ 32.90
07/25/2017	Check	658798	TBA COMMUNICATIONS INC	\$ 50.00
07/25/2017	Check	658799	KPMG LLP	\$ 30,000.00
07/25/2017	Check	658800	HOME DEPOT	\$ 1,962.21
07/25/2017	Check	658801	COMPUTER SOLUTIONS ENTERPRISES	\$ 9,800.00
07/25/2017	Check	658802	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
07/25/2017	Check	658803	DISCOUNT MAGAZINE SUBS	\$ 4,329.66
07/25/2017	Check	658804	A C LIFTS & WELDING INC	\$ 21,200.00
07/25/2017	Check	658805	BRIGHT HOUSE-TAMPA	\$ 35.95
07/25/2017	Check	658806	OCEAN FLOORING INC	\$ 7,026.60
07/25/2017	Check	658807	ALARM & COMMUNICATION SYSTEMS	\$ 794.22
07/25/2017	Check	658808	CONSTRUCTION MOISTURE CONSULT	\$ 2,242.50
07/25/2017	Check	658809	ALL FLORIDA FIRE EQUIPMENT CO	\$ 693.00
07/25/2017	Check	658810	RESOURCE EFFICIENCY SOLUTIONS	\$ 10,440.00
07/25/2017	Check	658811	SANI CHEM CLEANING SUPPLIES IN	\$ 364.03
07/25/2017	Check	658812	TOTAL PRESSURE CLEANING SVCS	\$ 1,500.00
07/25/2017	Check	658813	DRAINS ETC	\$ 588.82
07/25/2017	Check	658814	THUNDER BAY CONSTRUCTION	\$ 8,200.00
07/25/2017	Check	658815	REX FARLOW CONSTRUCTION INC	\$ 75,722.90
07/25/2017	Check	658816	TYLER G GODSHALL	\$ 1,200.00
07/26/2017	Check	658817	LISA MOSS	\$ 140.00
07/26/2017	Check	658818	JENNY DAZA	\$ 83.00
07/26/2017	Check	658819	UNITED WAY SUNCOAST	\$ 1,869.94
07/26/2017	Check	658820	HILLSBOROUGH EDUCATION	\$ 4,432.75
07/26/2017	Check	658821	PROFESSIONAL EDUCATORS NETWORK	\$ 163.80
07/26/2017	Check	658822	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658823	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658824	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658825	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658826	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658827	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2017	Check	658828	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658829	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658830	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658831	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658832	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658833	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
07/26/2017	Check	658834	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658835	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658836	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658837	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658838	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
07/26/2017	Check	658839	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658840	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658841	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658842	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658843	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658844	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658845	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658846	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658847	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658848	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658849	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658850	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658851	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658852	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658853	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658854	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/26/2017	Check	658855	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
07/26/2017	Check	658856	HOME DEPOT	\$ 1,300.94
07/26/2017	Check	658857	MURPHY CONSTRUCTION CO	\$ 4,665.44
07/26/2017	Check	658858	DISCOUNT MAGAZINE SUBS	\$ 1,443.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2017	Check	658859	R2J CHEMICAL SERVICES	\$ 2,237.15
07/26/2017	Check	658860	ALARM & COMMUNICATION SYSTEMS	\$ 495.00
07/26/2017	Check	658861	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
07/26/2017	Check	658862	SANI CHEM CLEANING SUPPLIES IN	\$ 3,552.75
07/27/2017	Check	658863	PENINSULAR PAPER CO	\$ 21,557.84
07/27/2017	Check	658864	TAMPA ELECTRIC CO	\$ 674,928.32
07/27/2017	Check	658865	FLEET PRODUCTS INC	\$ 10,685.05
07/27/2017	Check	658866	M&B PRODUCTS INC	\$ 15,235.43
07/27/2017	Check	658867	AMERICAN CHEMICAL	\$ 19,302.33
07/27/2017	Check	658868	FCS INC	\$ 10,080.00
07/27/2017	Check	658869	JOHNSON CONTROLS INC	\$ 49,389.67
07/27/2017	Check	658870	DEGROOT MGMT SERVICES INC	\$ 4,625.00
07/27/2017	Check	658871	POSTMASTER-HERITAGE ELEMENTARY	\$ 250.00
07/27/2017	Check	658872	POSTMASTER-TWIN LAKES ELEMENTA	\$ 100.00
07/27/2017	Check	658873	POSTMASTER-DURANT HIGH	\$ 500.00
07/27/2017	Check	658874	PERFORMANT RECOVERY INC	\$ 208.06
07/27/2017	Check	658875	U S DEPARTMENT OF EDUCATION	\$ 4,913.64
07/27/2017	Check	658876	NEW YORK STATE H E S C	\$ 3.63
07/27/2017	Check	658877	SUNCOAST SCHOOL F/C/U	\$ 567.36
07/27/2017	Check	658878	ILLINOIS STATE DISBURSEMENT	\$ 287.35
07/27/2017	Check	658879	GENERAL REVENUE CORP	\$ 237.29
07/27/2017	Check	658880	ADMINISTRATION FOR CHILD SUPPOR	\$ 797.27
07/27/2017	Check	658881	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/27/2017	Check	658882	ZAKHEIM & ASSOCIATES PA	\$ 98.24
07/27/2017	Check	658883	HAYT HAYT & LANDAU PL	\$ 317.11
07/27/2017	Check	658884	TEXAS GUARANTEED	\$ 1,585.60
07/27/2017	Check	658885	TRANSWORLD SYSTEMS INC	\$ 66.39
07/27/2017	Check	658886	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
07/27/2017	Check	658887	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/27/2017	Check	658888	POLLACK & ROSEN	\$ 327.19
07/27/2017	Check	658889	RAILROAD & INDUSTRIAL CR UN	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	658890	PIONEER CREDIT RECOVERY INC	\$ 935.90
07/27/2017	Check	658891	NEW JERSEY FAMILY SUPPORT	\$ 242.00
07/27/2017	Check	658892	ASSET ACCEPTANCE CAPITAL CORP	\$ 36.37
07/27/2017	Check	658893	NEW YORK STATE PROCESSING CENT	\$ 464.73
07/27/2017	Check	658894	KASS SHULER SOLOMON SPECTOR	\$ 1,197.71
07/27/2017	Check	658895	MARCADIS & ASSOCIATES	\$ 50.00
07/27/2017	Check	658896	CITIFINANCIAL AUTO LTD	\$ 25.00
07/27/2017	Check	658897	PREMIERE CREDIT OF N AMERICA	\$ 130.91
07/27/2017	Check	658898	GC SERVICES	\$ 127.57
07/27/2017	Check	658899	TAMPA BAY FCU	\$ 438.71
07/27/2017	Check	658900	NADERPOUR & ASSOCIATES PA	\$ 426.66
07/27/2017	Check	658901	SOLOMON GINSBERG & VIGH PA	\$ 109.32
07/27/2017	Check	658902	RUBIN & DEBSKI PA	\$ 20.00
07/27/2017	Check	658903	O&L LAW GROUP P L	\$ 165.63
07/27/2017	Check	658904	AUTOMATED COLLECTION SERVICES	\$ 262.39
07/27/2017	Check	658905	LAW OFFICES OF ANDREU PALMA	\$ 942.05
07/27/2017	Check	658906	WESTPORT RECOVERY CORP	\$ 21.73
07/27/2017	Check	658907	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
07/27/2017	Check	658908	HENSCHEL & BEINHAKER PA	\$ 202.81
07/27/2017	Check	658909	ZWICKER & ASSOC PC	\$ 58.03
07/27/2017	Check	658910	US DEPT OF TREASURY	\$ 123.30
07/27/2017	Check	658911	CACH LLC	\$ 100.00
07/27/2017	Check	658912	MIDLAND FUNDING LLC	\$ 526.57
07/27/2017	Check	658913	PALISADES COLLECTION LLC	\$ 50.00
07/27/2017	Check	658914	M.A. DINKIN LAW FIRM PLLC	\$ 336.02
07/27/2017	Check	658915	ROLFE & LOBELLO PA	\$ 250.65
07/27/2017	Check	658916	BAKER DISTRIBUTING CO	\$ 6,000.00
07/27/2017	Check	658917	THE SHERWIN WILLIAMS CO	\$ 2,274.44
07/27/2017	Check	658918	TAMPA BAY SYSTEMS SALES INC	\$ 59,659.56
07/27/2017	Check	658919	PALMDALE OIL COMPANY INC	\$ 1,541.18
07/27/2017	Check	658920	PEOPLES GAS SYSTEM	\$ 26.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	658921	CENTRAL FLORIDA GAS	\$ 66.33
07/27/2017	Check	658922	PITNEY BOWES INC	\$ 684.00
07/27/2017	Check	658923	LOWRY PARK ZOO	\$ 790.00
07/27/2017	Check	658924	DIEBOLD INC	\$ 1,366.00
07/27/2017	Check	658925	ALL PHASE GLASS & MIRROR CO	\$ 1,701.40
07/27/2017	Check	658926	ACOUSTI ENGINEERING CO OF FL	\$ 1,952.64
07/27/2017	Check	658927	SIGN IT QUICK	\$ 184.00
07/27/2017	Check	658928	DESCO PRINTING CO	\$ 144.00
07/27/2017	Check	658929	BUTLERS TRUCK SERVICE	\$ 1,618.93
07/27/2017	Check	658930	STATE OF FLA/DEPARTMENT OF	\$ 187.43
07/27/2017	Check	658931	MID FLORIDA TREE SERVICE	\$ 2,685.00
07/27/2017	Check	658932	PAUL PRYOR TRAVEL BAGS	\$ 55.90
07/27/2017	Check	658933	CROSS ENVIRONMENTAL SERV INC	\$ 59,085.00
07/27/2017	Check	658934	ERNIE MORRIS ENTERPRISES	\$ 424.42
07/27/2017	Check	658935	MCCONNIE FENCE CO	\$ 18,302.15
07/27/2017	Check	658936	TBA COMMUNICATIONS INC	\$ 870.00
07/27/2017	Check	658937	CDW GOVERNMENT INC	\$ 820.78
07/27/2017	Check	658938	CULLIGAN WATER CONDITIONING	\$ 219.30
07/27/2017	Check	658939	LARS LLC	\$ 610.00
07/27/2017	Check	658940	XEROX CORPORATION	\$ 6,913.79
07/27/2017	Check	658941	CARRIER ENTERPRISE LLC	\$ 5,664.62
07/27/2017	Check	658942	FLORIDA CHALKBOARD & CO INC	\$ 670.00
07/27/2017	Check	658943	PROFESSIONAL INTERPRETING	\$ 6,684.50
07/27/2017	Check	658944	SIMPSON ENVIRONMENTAL SERVICES	\$ 5,800.00
07/27/2017	Check	658945	BCI COMMUNICATIONS	\$ 102.00
07/27/2017	Check	658946	GENERAL BINDING CORP	\$ 750.05
07/27/2017	Check	658947	BETH INGRAM & ASSOCIATES	\$ 5,834.07
07/27/2017	Check	658948	R2J CHEMICAL SERVICES	\$ 602.50
07/27/2017	Check	658949	SAI INC	\$ 210.00
07/27/2017	Check	658950	APPLE COMPUTER	\$ 149.00
07/27/2017	Check	658951	BRIGHT HOUSE-TAMPA	\$ 84.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	658952	FOLSOM OF FLORIDA	\$ 5,281.56
07/27/2017	Check	658953	BECK LTD	\$ 287,390.93
07/27/2017	Check	658954	OCEAN FLOORING INC	\$ 18,950.40
07/27/2017	Check	658955	PERFORMANCE LEARNING SYSTEMS	\$ 4,250.00
07/27/2017	Check	658956	INSIGHT PUBLIC SECTOR INC	\$ 2,694.00
07/27/2017	Check	658957	GRAYBAR ELECTRIC COMPANY INC	\$ 638.08
07/27/2017	Check	658958	MURPHY LIGHTING SYSTEMS	\$ 2,652.54
07/27/2017	Check	658959	COMMUNICATIONS INTERNATIONAL I	\$ 1,080.00
07/27/2017	Check	658960	TAMPA BAY SYSTEM SALES INC	\$ 1,662.00
07/27/2017	Check	658961	KIMMINS CONTRACTING CORP	\$ 1,908.82
07/27/2017	Check	658962	CLEANSWEEP SUPPLY CO	\$ 346.35
07/27/2017	Check	658963	REDLANDS CHRISTIAN MIGRANT	\$ 68,038.70
07/27/2017	Check	658964	DUXBURY SYSTEMS INC	\$ 21,095.00
07/27/2017	Check	658965	MULTI-HEALTH SYSTEMS INC	\$ 140.00
07/27/2017	Check	658966	BITS N PIECES PUPPET THEATRE	\$ 245.00
07/27/2017	Check	658967	TAMPA TRUCK CENTER	\$ 2,748.28
07/27/2017	Check	658968	HAMMERHEAD STEEL DRUMS LLC	\$ 550.00
07/27/2017	Check	658969	MACKIN LIBRARY MEDIA	\$ 47.33
07/27/2017	Check	658970	NAPA TAMPA	\$ 2,573.20
07/27/2017	Check	658971	VOGEL BROTHERS BUILDING CO	\$ 56,386.87
07/27/2017	Check	658972	BELTRAM EDGE TOOL SUPPLY INC	\$ 13,418.00
07/27/2017	Check	658973	FLORIDA READING & VISION TECH	\$ 9,387.00
07/27/2017	Check	658974	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,253.00
07/27/2017	Check	658975	GATOR GYPSUM INC	\$ 4,102.56
07/27/2017	Check	658976	LIGHTSPEED TECHNOLOGIES INC	\$ 365.00
07/27/2017	Check	658977	ELSEVIER INC	\$ 5,882.07
07/27/2017	Check	658978	CCS PRESENTATION SYSTEMS	\$ 940.92
07/27/2017	Check	658979	OFFICE DEPOT INC	\$ 3,724.75
07/27/2017	Check	658980	MARK BYRNE	\$ 350.00
07/27/2017	Check	658981	SANFORD L GLADDEN	\$ 520.00
07/27/2017	Check	658982	MULTIMEDIA TRANSCRIPTION	\$ 3,744.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	658983	WASHINGTON MUSIC CENTER	\$ 4,695.00
07/27/2017	Check	658984	CHILDREN'S MUSEUM OF TAMPA	\$ 552.00
07/27/2017	Check	658985	FOSTER'S AUTO & TRUCK INC	\$ 150.00
07/27/2017	Check	658986	AIR QUALITY ENVIRONMENTAL INC	\$ 280.00
07/27/2017	Check	658987	SUNCOAST SPORTS FUN INC	\$ 2,050.00
07/27/2017	Check	658988	ADORAMA CAMERA INC	\$ 1,650.00
07/27/2017	Check	658989	FUN SERVICES	\$ 1,400.00
07/27/2017	Check	658990	MATT EDMONDS	\$ 450.00
07/27/2017	Check	658991	HP INC	\$ 50.15
07/27/2017	Check	658992	KARIN D POWELL LLC	\$ 1,260.00
07/27/2017	Check	658993	MARIANN V SCHMUDDE	\$ 20,000.00
07/27/2017	Check	658994	WARD AND HENDERSON HILL	\$ 9,528.50
07/27/2017	Check	658995	PADDLESPOITS WAREHOUSE INC	\$ 2,369.68
07/27/2017	Check	658996	STAGWORKS INC	\$ 5,000.00
07/27/2017	Check	658997	KENYON & PARTNERS INC	\$ 9,947.84
07/27/2017	Check	658998	THE TRICKY DOGS SHOW	\$ 1,400.00
07/27/2017	Check	658999	HILL & KNOWLTON	\$ 1,000.50
07/27/2017	Check	659000	LOWELL H TAUZIK	\$ 275.00
07/27/2017	Check	659001	DARREN LIEBMAN INC	\$ 325.00
07/27/2017	Check	659002	CAYEN SYSTEMS LLC	\$ 39,748.00
07/27/2017	Check	659003	SOCIAL STUDIES SCHOOL SERVICE	\$ 74.42
07/27/2017	Check	659004	MCGRATH RENT CORP	\$ 330.00
07/27/2017	Check	659005	SANI CHEM CLEANING SUPPLIES IN	\$ 2,551.25
07/27/2017	Check	659006	EXTENSYS INC	\$ 14,400.00
07/27/2017	Check	659007	RUCKUS INVESTMENTS LC	\$ 17.96
07/27/2017	Check	659008	WALBRIDGE ALDINGER COMPANY	\$ 729,641.57
07/27/2017	Check	659009	BATTERIES BY FISHER INC	\$ 4,739.00
07/27/2017	Check	659010	ORIGO EDUCATION INC	\$ 4,281.06
07/27/2017	Check	659011	ALL WEATHER TREE SERVICE	\$ 4,450.00
07/27/2017	Check	659012	SYNERGY RECYCLING OF CNTRAL FL	\$ 116.10
07/27/2017	Check	659013	BELLWETHER CONSULTING LLC	\$ 15,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	659014	A PARTY 2 REMEMBER	\$ 246.51
07/27/2017	Check	659015	UNIVAR USA	\$ 1,869.88
07/27/2017	Check	659016	OSHKOSH CORRECTIONAL	\$ 8,935.00
07/27/2017	Check	659017	EPSON AMERICA INC	\$ 7.57
07/27/2017	Check	659018	HOUSE OF GRAPHICS	\$ 430.00
07/27/2017	Check	659019	GSA SECURITY INC	\$ 2,849.00
07/27/2017	Check	659020	PRISMATIC SERVICES	\$ 9,000.00
07/27/2017	Check	659021	JCD PRODUCTIONS	\$ 550.00
07/27/2017	Check	659022	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,899.55
07/27/2017	Check	659023	FASTECH CLS	\$ 800.00
07/27/2017	Check	659024	GFS FLORIDA LLC	\$ 34,172.00
07/27/2017	Check	659025	ROOF ENGINEERING ASSOC INC	\$ 33,160.05
07/27/2017	Check	659026	THE DOOR WHISPERER	\$ 3,781.40
07/27/2017	Check	659027	MONOPRICE INC	\$ 1,084.90
07/27/2017	Check	659028	KING & WALKER CPA	\$ 9,750.00
07/27/2017	Check	659029	GULFSTAR SUPPLY CO	\$ 42.00
07/27/2017	Check	659030	RCMA LEADERSHIP ACADEMY	\$ 29,435.18
07/27/2017	Check	659031	STRATUS AUDIO INC	\$ 5,875.60
07/27/2017	Check	659032	KAN DANCE STUDIO	\$ 1,680.00
07/27/2017	Check	659033	MAXIM STAFFING SOLUTIONS	\$ 3,411.19
07/27/2017	Check	659034	QUINTAIROS PRIETO WOOD	\$ 2,220.00
07/27/2017	Check	659035	BEKHOR ENTERPRISES LLC	\$ 2,659.34
07/27/2017	Check	659036	EDUCATION ANALYTICS INC	\$ 112,500.00
07/27/2017	Check	659037	DRUM MAGIC LLC	\$ 1,200.00
07/27/2017	Check	659038	STEVENS & STEVENS BUSINESS	\$ 170.00
07/27/2017	Check	659039	AMERICAN LOGISTICS COMPANY LLC	\$ 281,243.40
07/27/2017	Check	659040	EDCO EDUCATION CONSULTANTS INC	\$ 9,996.00
07/27/2017	Check	659041	RICOH USA INC	\$ 315.00
07/27/2017	Check	659042	MAD SCIENCE OF GREATER TAMPA	\$ 7,855.00
07/27/2017	Check	659043	ENCON INC	\$ 220.94
07/27/2017	Check	659044	SUPPORTIVE THERAPY EMPOWERING	\$ 7,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	659045	CITRUS AIR CONDITIONERS INC	\$ 49,290.00
07/27/2017	Check	659046	LOCOMOTION CHILDRENS THEATRE	\$ 2,425.00
07/27/2017	Check	659047	KLEEN AIR RESEARCH	\$ 4,465.01
07/27/2017	Check	659048	ALLSPORT COURT MAINTENANCE	\$ 17,068.70
07/27/2017	Check	659049	GUIDESOFT INC	\$ 801.51
07/27/2017	Check	659050	INTERLINE BRANDS INC	\$ 105.00
07/27/2017	Check	659051	RJM SOLUTIONS INC	\$ 29,183.91
07/27/2017	Check	659052	HERITAGE-CRYSTAL CLEAN LLC	\$ 791.14
07/27/2017	Check	659053	5 STAR ATHLETICS LLC	\$ 74.96
07/27/2017	Check	659054	ECO CONSTRUCTION AND MAINT	\$ 247.49
07/27/2017	Check	659055	SPORTS LEADERSHIP AND	\$ 472.57
07/27/2017	Check	659056	WNC TAMPA LLC	\$ 2,110.00
07/27/2017	Check	659057	FRONTIER FLORIDA LLC	\$ 173.33
07/27/2017	Check	659058	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,775.00
07/27/2017	Check	659059	THINKING CORE	\$ 46,478.41
07/27/2017	Check	659060	BIG EARTH LANDSCAPE SUPPLY	\$ 2,701.50
07/27/2017	Check	659061	TAMPA BAY BATS	\$ 485.00
07/27/2017	Check	659062	PACE ANALYTICAL SERVICES INC	\$ 1,498.00
07/27/2017	Check	659063	HILL YORK SERVICE CORPORATION	\$ 4,676.00
07/27/2017	Check	659064	CASPER	\$ 14,706.00
07/27/2017	Check	659065	ATHLETES GLOBAL CORPORATION	\$ 1,200.00
07/27/2017	Check	659066	MINER FLORIDA LTD	\$ 1,215.00
07/27/2017	Check	659067	MICROREPLAY INC	\$ 3,556.00
07/27/2017	Check	659068	BSN SPORTS LLC	\$ 4,206.80
07/27/2017	Check	659069	ANA HOLLINGSWORTH	\$ 31.03
07/27/2017	Check	659070	RAEQUEL TOMSICH	\$ 76.95
07/27/2017	Check	659071	VICKI BERG	\$ 1,975.92
07/27/2017	Check	659072	MARKS AIR INC	\$ 916.28
07/27/2017	Check	659073	SANI CHEM CLEANING SUPPLIES IN	\$ 1,644.53
07/27/2017	Check	659074	SUCCESS 4 KIDS & FAMILIES	\$ 29,458.44
07/27/2017	Check	659075	MAXIM STAFFING SOLUTIONS	\$ 27,874.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Check	659076	PAINTERS ON DEMAND	\$ 1,575.00
07/27/2017	Check	659077	ENCON INC	\$ 160.58
07/31/2017	Check	659078	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,845.55
07/31/2017	Check	659079	S & D LANDSCAPING	\$ 12,043.42
07/31/2017	Check	659080	YMCA - CENTRAL CITY SUMMER	\$ 2,230.01
07/31/2017	Check	659081	PIT STOP 4 KIDS LLC	\$ 2,252.02
07/31/2017	Check	659082	STATE OF FLORIDA ENVIRONMENTA	\$ 500.00
07/31/2017	Check	659083	FLORIDA LEAGUE OF MIDDLE SCHOO	\$ 400.00
07/31/2017	Check	659084	FLORIDA VIRTUAL SCHOOL	\$ 48,522.00
07/31/2017	Check	659085	JULIA HENDRICKSON	\$ 1,000.00
07/31/2017	Check	659086	R J ADVERTISING INC	\$ 1,858.00
07/31/2017	Check	659087	DISCOUNT MAGAZINE SUBS	\$ 2,268.22
07/31/2017	Check	659088	OCEAN FLOORING INC	\$ 2,368.10
07/31/2017	Check	659089	GULFEAGLE SUPPLY INC	\$ 55,094.33
07/31/2017	Check	659090	GATOR GYPSUM INC	\$ 10,418.45
07/31/2017	Check	659091	YMCA - CENTRAL CITY SUMMER	\$ 1,111.88
07/31/2017	Check	659092	SANI CHEM CLEANING SUPPLIES IN	\$ 7,529.99
07/31/2017	Check	659093	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 395.78
07/31/2017	Check	659094	HERITAGE PROPANE	\$ 74.76
07/31/2017	Check	659095	PHP LOCKER COMPANY	\$ 1,075.06
07/31/2017	Check	659096	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
07/31/2017	Check	659097	T-SOLUTIONS CORPORATION	\$ 2,380.61
07/31/2017	Check	659098	TYLER G GODSHALL	\$ 690.00
07/31/2017	Check	659099	BRITTNI WALSH	\$ 144.00
07/31/2017	Check	659100	JACKELEN ST JOHN	\$ 60.70
07/31/2017	Check	659102	DISCOUNT MAGAZINE SUBS	\$ 312.60
07/07/2017	Direct Deposit	236448	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 2,596.50
07/10/2017	Direct Deposit	236449	HILLSBOROUGH ASSOCIATION OF	\$ 3,753.45
07/10/2017	Direct Deposit	236450	TAMPA METAL WORKS INC	\$ 551.61
07/10/2017	Direct Deposit	236451	UNITED DATA TECHNOLOGIES INC	\$ 9,133.76
07/10/2017	Direct Deposit	236452	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2017	Direct Deposit	236453	CREWS CUT	\$ 9,360.00
07/10/2017	Direct Deposit	236454	ENVISION-CS INC	\$ 4,273.31
07/11/2017	Direct Deposit	236455	BELLA LUNA SERVICES LLC	\$ 9,040.00
07/11/2017	Direct Deposit	236456	GAITHER HIGH	\$ 1,596.92
07/11/2017	Direct Deposit	236457	BLOOMINGDALE HIGH	\$ 900.60
07/11/2017	Direct Deposit	236458	BREWSTER TECHNICAL COLLEGE	\$ 8,411.12
07/11/2017	Direct Deposit	236459	MIDDLETON HIGH	\$ 202.90
07/11/2017	Direct Deposit	236460	OAK PARK ELEMENTARY	\$ 879.49
07/11/2017	Direct Deposit	236461	DOOR & HARDWARE OPENINGS INC	\$ 93,760.00
07/11/2017	Direct Deposit	236462	UNITED DATA TECHNOLOGIES INC	\$ 9,011.78
07/11/2017	Direct Deposit	236464	ZABATT ENGINE SERVICES INC	\$ 97.50
07/11/2017	Direct Deposit	236465	TRUMAN ARNOLD	\$ 36,926.97
07/11/2017	Direct Deposit	236466	OSCAR SANCHEZ	\$ 4,500.00
07/11/2017	Direct Deposit	236467	KELLY SERVICES INC	\$ 1,860.70
07/12/2017	Direct Deposit	236468	AETNA INC	\$ 23,249.00
07/12/2017	Direct Deposit	236469	UNITED DATA TECHNOLOGIES INC	\$ 1,784.00
07/12/2017	Direct Deposit	236470	ZABATT ENGINE SERVICES INC	\$ 296.84
07/12/2017	Direct Deposit	236471	TORO CONSTRUCTION SERVICES	\$ 2,400.00
07/12/2017	Direct Deposit	236472	TRUMAN ARNOLD	\$ 11,503.78
07/12/2017	Direct Deposit	236473	DIMENSION PHOTO ENGRAVING CO	\$ 699.00
07/12/2017	Direct Deposit	236474	BAYLIGHT	\$ 26,250.00
07/13/2017	Direct Deposit	236475	THE PEPIN ACADEMIES INC	\$ 365,319.33
07/13/2017	Direct Deposit	236476	BARBARA A TOOHEY	\$ 10.42
07/13/2017	Direct Deposit	236477	JENNIFER A SPARANO	\$ 125.03
07/13/2017	Direct Deposit	236478	GAYLE H OORD	\$ 65.10
07/13/2017	Direct Deposit	236479	SUSAN E GLASER	\$ 60.00
07/13/2017	Direct Deposit	236480	DINA M LANGSTON	\$ 34.94
07/13/2017	Direct Deposit	236481	JENNA L HODGENS	\$ 81.00
07/13/2017	Direct Deposit	236482	KIM D MOORE	\$ 64.51
07/13/2017	Direct Deposit	236483	CARLA M BRUNING	\$ 27.72
07/13/2017	Direct Deposit	236484	DONNA M WILSON	\$ 34.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236485	TIM H CRIBBS	\$ 98.45
07/13/2017	Direct Deposit	236486	AUDREY S MOORE	\$ 157.44
07/13/2017	Direct Deposit	236487	MELODY M MURPHY	\$ 24.97
07/13/2017	Direct Deposit	236488	LINDA GAUGHAN	\$ 3.36
07/13/2017	Direct Deposit	236489	DIANA L METZGER	\$ 116.09
07/13/2017	Direct Deposit	236490	MARIA L RUSS	\$ 142.25
07/13/2017	Direct Deposit	236491	ROBERT M NELSON	\$ 95.89
07/13/2017	Direct Deposit	236492	LANNES G ROBINSON	\$ 167.34
07/13/2017	Direct Deposit	236493	SUSAN R SULLIVAN	\$ 98.28
07/13/2017	Direct Deposit	236494	DAVID R BROWN	\$ 25.20
07/13/2017	Direct Deposit	236495	MANUEL A IPPOLITO	\$ 82.45
07/13/2017	Direct Deposit	236496	CINDY L NICOLETTO	\$ 80.64
07/13/2017	Direct Deposit	236497	JENNIFER F BURCHILL	\$ 108.98
07/13/2017	Direct Deposit	236498	SUZANNE A DALTON	\$ 45.00
07/13/2017	Direct Deposit	236499	CHRISTOPHER P FARKAS	\$ 229.66
07/13/2017	Direct Deposit	236500	SHANNA UHE	\$ 44.44
07/13/2017	Direct Deposit	236501	LARRY R PLANK	\$ 301.96
07/13/2017	Direct Deposit	236502	VIRGINIA M WRIGHT	\$ 116.51
07/13/2017	Direct Deposit	236503	SHERRIE F SIKES	\$ 69.85
07/13/2017	Direct Deposit	236504	ANGELINA MILLS	\$ 36.12
07/13/2017	Direct Deposit	236505	ALICIA TORRES	\$ 136.67
07/13/2017	Direct Deposit	236506	KRISTIN TONELLI	\$ 70.98
07/13/2017	Direct Deposit	236507	KATHRYN KREMPLEWSKI	\$ 45.00
07/13/2017	Direct Deposit	236508	KATHRYN L ROBINSON	\$ 89.29
07/13/2017	Direct Deposit	236509	CHRISTINE R DANGER	\$ 229.58
07/13/2017	Direct Deposit	236510	VAN A AYRES	\$ 34.15
07/13/2017	Direct Deposit	236511	GAIL BOTTONE	\$ 136.37
07/13/2017	Direct Deposit	236512	CATHY D ELLIS	\$ 39.40
07/13/2017	Direct Deposit	236513	PAMELA D LUCIER	\$ 87.70
07/13/2017	Direct Deposit	236514	BRENDA L GRASSO	\$ 49.98
07/13/2017	Direct Deposit	236515	KIMBERLY S STITES	\$ 117.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236516	TIMOTHY WILSON	\$ 155.06
07/13/2017	Direct Deposit	236517	LOURDES PEREDA	\$ 12.89
07/13/2017	Direct Deposit	236518	DEBORAH DAVIS	\$ 78.65
07/13/2017	Direct Deposit	236519	CHRISTOPHER AMATO	\$ 5.88
07/13/2017	Direct Deposit	236520	SHELLEY M CEDOLA-HAYES	\$ 64.51
07/13/2017	Direct Deposit	236521	SHANA TIRADO	\$ 152.82
07/13/2017	Direct Deposit	236522	JOSALYN LOANGO	\$ 175.80
07/13/2017	Direct Deposit	236523	JEANNE BRANNAN	\$ 97.36
07/13/2017	Direct Deposit	236524	TANYA GRINNELL	\$ 184.65
07/13/2017	Direct Deposit	236525	DEBORAH E COOK	\$ 29.99
07/13/2017	Direct Deposit	236526	KAREN FULLAM	\$ 61.07
07/13/2017	Direct Deposit	236527	BELINDA DEBLOCK	\$ 39.00
07/13/2017	Direct Deposit	236528	SCOTT RICHMAN	\$ 97.44
07/13/2017	Direct Deposit	236529	CHERRI BROOKS	\$ 125.97
07/13/2017	Direct Deposit	236530	BRENT MCBRIEN	\$ 29.99
07/13/2017	Direct Deposit	236531	LISA MCGARRITY	\$ 157.99
07/13/2017	Direct Deposit	236532	MICHELE MILLER	\$ 35.07
07/13/2017	Direct Deposit	236533	ANNA BROWN	\$ 158.34
07/13/2017	Direct Deposit	236534	CAROLE APPLE	\$ 117.73
07/13/2017	Direct Deposit	236535	SHERI NORKAS	\$ 73.96
07/13/2017	Direct Deposit	236536	SHAREESE MILLS	\$ 85.81
07/13/2017	Direct Deposit	236537	BETH WHISLER	\$ 34.23
07/13/2017	Direct Deposit	236538	MARILYN A MENDEZ	\$ 44.23
07/13/2017	Direct Deposit	236539	NICOLE JACQUAY	\$ 100.98
07/13/2017	Direct Deposit	236540	CHARLES PLANTE	\$ 88.62
07/13/2017	Direct Deposit	236541	GREGORY BASHAM	\$ 45.00
07/13/2017	Direct Deposit	236542	ERNESTINE WOODY	\$ 85.68
07/13/2017	Direct Deposit	236543	RONALD ALLEN CRUZ	\$ 185.88
07/13/2017	Direct Deposit	236544	JAMES D SHERMAN	\$ 68.12
07/13/2017	Direct Deposit	236545	MICHELLE CORRELL	\$ 82.37
07/13/2017	Direct Deposit	236546	BARBARA JEZIORSKI	\$ 86.77

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236547	ANCY THOMAS	\$ 48.89
07/13/2017	Direct Deposit	236548	ANDREA CUMMINGS	\$ 186.00
07/13/2017	Direct Deposit	236549	KELLI STOCKER	\$ 203.87
07/13/2017	Direct Deposit	236550	CHRISTINE CHAPMAN	\$ 42.84
07/13/2017	Direct Deposit	236551	MICHAEL MCMANUS	\$ 99.96
07/13/2017	Direct Deposit	236552	ADRIANE SYKES	\$ 192.60
07/13/2017	Direct Deposit	236553	SANDRA SHOW	\$ 79.92
07/13/2017	Direct Deposit	236554	JORDAN YOUNG	\$ 10.92
07/13/2017	Direct Deposit	236555	LESLIE JENNINGS	\$ 240.28
07/13/2017	Direct Deposit	236556	DEBORAH MEDINA	\$ 25.87
07/13/2017	Direct Deposit	236557	JOANNA EDWARDS	\$ 75.18
07/13/2017	Direct Deposit	236558	KAREN BOWMAN	\$ 31.04
07/13/2017	Direct Deposit	236559	CHERYL LOGAN	\$ 4.12
07/13/2017	Direct Deposit	236560	HULYA TASCI-HART	\$ 21.00
07/13/2017	Direct Deposit	236561	SUSAN J MAW	\$ 180.43
07/13/2017	Direct Deposit	236562	KELLY K STALNAKER	\$ 27.55
07/13/2017	Direct Deposit	236563	RUBY AMAN	\$ 82.37
07/13/2017	Direct Deposit	236564	SHANNON HOLMES	\$ 73.63
07/13/2017	Direct Deposit	236565	ANDREA GRAFFEO	\$ 15.67
07/13/2017	Direct Deposit	236566	THERESA G GILL	\$ 27.26
07/13/2017	Direct Deposit	236567	HELEN K HAGIN	\$ 99.04
07/13/2017	Direct Deposit	236568	ANGELLA EIKENBERRY	\$ 77.28
07/13/2017	Direct Deposit	236569	RAMONA L DOUGHERTYUNDERWOOD	\$ 54.60
07/13/2017	Direct Deposit	236570	EMME MOORE	\$ 54.60
07/13/2017	Direct Deposit	236571	ALYSON MORGANS	\$ 104.79
07/13/2017	Direct Deposit	236572	MARIO SCIORTINO	\$ 5.96
07/13/2017	Direct Deposit	236573	MARILEE BRADSHAW	\$ 14.78
07/13/2017	Direct Deposit	236574	WENDY DECATUR	\$ 14.07
07/13/2017	Direct Deposit	236575	JODI E FELICE	\$ 76.99
07/13/2017	Direct Deposit	236576	DEBBIE M JONES	\$ 60.40
07/13/2017	Direct Deposit	236577	KNETRA HATCH	\$ 90.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236578	JOSEPH SIMMONS	\$ 147.43
07/13/2017	Direct Deposit	236579	JAMILA TIPPIT	\$ 392.91
07/13/2017	Direct Deposit	236580	ANGIE NEIDER	\$ 123.14
07/13/2017	Direct Deposit	236581	LANCE LAWSON	\$ 129.19
07/13/2017	Direct Deposit	236582	SHELVY ROBERSON	\$ 62.75
07/13/2017	Direct Deposit	236583	CARLA SEQUEIRA	\$ 86.52
07/13/2017	Direct Deposit	236584	MICHELLE E FITZGERALD	\$ 15.00
07/13/2017	Direct Deposit	236585	HARRISON PETERS	\$ 136.68
07/13/2017	Direct Deposit	236586	JUNE S BRYANT	\$ 91.27
07/13/2017	Direct Deposit	236587	MONICA MANCUSO	\$ 37.63
07/13/2017	Direct Deposit	236588	LYKESHA BROWN	\$ 88.20
07/13/2017	Direct Deposit	236589	ANTOINETTE CHURCH	\$ 26.92
07/13/2017	Direct Deposit	236590	MARILYN SEGLUND	\$ 9.20
07/13/2017	Direct Deposit	236591	JAN HATLEY	\$ 38.64
07/13/2017	Direct Deposit	236592	RUSSELL GRIESHOP	\$ 280.56
07/13/2017	Direct Deposit	236593	MARK DUTTON	\$ 120.00
07/13/2017	Direct Deposit	236594	JUAN GONZALEZ JR	\$ 120.00
07/13/2017	Direct Deposit	236595	GEORGE A GRIMES	\$ 135.00
07/13/2017	Direct Deposit	236596	TODD A ANTHONY	\$ 135.00
07/13/2017	Direct Deposit	236597	PHIL RASCHIATORE	\$ 135.00
07/13/2017	Direct Deposit	236598	DAN SERRANO	\$ 120.00
07/13/2017	Direct Deposit	236599	TRAVIS VALLES	\$ 120.00
07/13/2017	Direct Deposit	236600	GARY HARRIS	\$ 120.00
07/13/2017	Direct Deposit	236601	CHARLES MALONE	\$ 675.00
07/13/2017	Direct Deposit	236602	LITHIA SPRINGS ELEMENTARY	\$ 5.00
07/13/2017	Direct Deposit	236603	APRIL GRIFFIN	\$ 280.52
07/13/2017	Direct Deposit	236604	TERRACE COMMUNITY SCHOOL	\$ 186,619.82
07/13/2017	Direct Deposit	236605	VILLAGE OF EXCELLENCE ACADEMY	\$ 93,209.15
07/13/2017	Direct Deposit	236606	LEARNING GATE CHARTER SCHOOL	\$ 233,650.93
07/13/2017	Direct Deposit	236607	HORIZON CHARTER SCHOOL OF TPA	\$ 87,999.39
07/13/2017	Direct Deposit	236608	LEGACY PREPARATORY ACADEMY INC	\$ 77,320.95

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236609	WALTON ACADEMY FOR THE	\$ 66,787.58
07/13/2017	Direct Deposit	236610	TRINITY SCHOOL FOR CHILDREN	\$ 244,632.78
07/13/2017	Direct Deposit	236611	KIDS COMMUNITY COLLEGE RIVERVI	\$ 164,567.85
07/13/2017	Direct Deposit	236612	LITERACY LEADERSHIP TECHNOLOGY	\$ 170,452.93
07/13/2017	Direct Deposit	236613	BROOKS DEBARTOLO COLLEGIATE GS	\$ 161,007.56
07/13/2017	Direct Deposit	236614	INDEPENDENCE ACADEMIES INC	\$ 319,850.62
07/13/2017	Direct Deposit	236615	FLORIDA AUTISM CENTER	\$ 104,438.65
07/13/2017	Direct Deposit	236616	ZABATT ENGINE SERVICES INC	\$ 401.09
07/13/2017	Direct Deposit	236617	COMMUNITY CHARTER SCHOOL	\$ 58,958.75
07/13/2017	Direct Deposit	236618	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
07/13/2017	Direct Deposit	236619	ADVANTAGE ACADEMY MIDD CHARTER	\$ 61,368.28
07/13/2017	Direct Deposit	236620	ADVANTAGE ACADEMY	\$ 118,388.18
07/13/2017	Direct Deposit	236621	ADVANTAGE ACADEMY OF HILLSBORO	\$ 281,882.03
07/13/2017	Direct Deposit	236622	SEMINOLE HEIGHTS CHARTER HIGH	\$ 137,535.23
07/13/2017	Direct Deposit	236623	INDEPENDENCE ACADEMIES INC	\$ 7,045.00
07/13/2017	Direct Deposit	236624	NEW SPRINGS SCHOOL	\$ 157,462.27
07/13/2017	Direct Deposit	236625	KIDS COMMUNITY COLLEGE MIDDLE	\$ 42,523.79
07/13/2017	Direct Deposit	236626	CHANNELSIDE ACADEMY OF	\$ 122,541.30
07/13/2017	Direct Deposit	236627	LUTZ PREPARATORY SCHOOL INC	\$ 233,013.45
07/13/2017	Direct Deposit	236628	PIVOT CHARTER SCHOOL	\$ 77,911.60
07/13/2017	Direct Deposit	236629	WEST UNIVERSITY CHARTER HIGH	\$ 131,981.33
07/13/2017	Direct Deposit	236630	WOODMONT CHARTER SCHOOL	\$ 257,077.76
07/13/2017	Direct Deposit	236631	WINTHROP CHARTER SCHOOL	\$ 374,736.10
07/13/2017	Direct Deposit	236632	LLAMA MANAGEMENT	\$ 5,682.00
07/13/2017	Direct Deposit	236633	KING'S KIDS ACADEMY	\$ 109.00
07/13/2017	Direct Deposit	236634	HENDERSON HAMMOCK CHARTER	\$ 336,656.85
07/13/2017	Direct Deposit	236635	KIDS COMMUNITY COLLEGE SE	\$ 115,996.05
07/13/2017	Direct Deposit	236636	BELL CREEK ACADEMY HIGH	\$ 156,220.76
07/13/2017	Direct Deposit	236637	CHANNELSIDE ACADEMY MIDDLE	\$ 51,655.95
07/13/2017	Direct Deposit	236638	BELL CREEK ACADEMY	\$ 174,944.81
07/13/2017	Direct Deposit	236639	FOCUS ACADEMY	\$ 86,408.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/13/2017	Direct Deposit	236640	HILLSBOROUGH ACADEMY MATH	\$ 283,603.84
07/13/2017	Direct Deposit	236641	TOWN & COUNTRY CHARTER HIGH	\$ 157,499.93
07/13/2017	Direct Deposit	236642	VILLAGE OF EXCELLENCE MIDDLE	\$ 46,542.72
07/13/2017	Direct Deposit	236643	BRIDGEPREP ACADEMY OF TAMPA	\$ 110,643.71
07/13/2017	Direct Deposit	236644	ENVISION-CS INC	\$ 3,988.18
07/13/2017	Direct Deposit	236645	SUNLAKE ACADEMY OF MATH	\$ 164,923.68
07/13/2017	Direct Deposit	236646	EXCELSIOR PREP CHARTER SCHOOL	\$ 14,477.49
07/13/2017	Direct Deposit	236647	PLATO ACADEMY CHARTER SCHOOL	\$ 274.60
07/13/2017	Direct Deposit	236648	KID'S COMMUNITY COLLEGE	\$ 24,261.02
07/13/2017	Direct Deposit	236649	SOUTHSHORE CHARTER ACADEMY	\$ 308,621.15
07/13/2017	Direct Deposit	236650	AVANT GARDE ACADEMY HILLSBOROU	\$ 55,975.18
07/13/2017	Direct Deposit	236651	WATERSET CHARTER SCHOOL	\$ 220,410.55
07/13/2017	Direct Deposit	236652	THE COLLABORATORY PREP ACADEMY	\$ 3,278.69
07/13/2017	Direct Deposit	236653	BRIDGEPREP ACADEMY RIVERVIEW	\$ 206,892.80
07/13/2017	Direct Deposit	236654	SICKLES HIGH	\$ 1,800.00
07/13/2017	Direct Deposit	236655	ERWIN TECHNICAL COLLEGE	\$ 1,572.24
07/13/2017	Direct Deposit	236656	ERWIN TECHNICAL COLLEGE	\$ 28,158.43
07/13/2017	Direct Deposit	236657	ERWIN TECHNICAL COLLEGE	\$ 21,150.39
07/13/2017	Direct Deposit	236658	APARICIO-LEVY TECH COLLEGE	\$ 9,005.95
07/13/2017	Direct Deposit	236659	BREWSTER TECHNICAL COLLEGE	\$ 27,994.06
07/13/2017	Direct Deposit	236660	BREWSTER TECHNICAL COLLEGE	\$ 10,347.04
07/13/2017	Direct Deposit	236661	HILLSBOROUGH HIGH	\$ 6,234.05
07/13/2017	Direct Deposit	236662	APOLLO CONSTRUCTION & ENG	\$ 191.85
07/13/2017	Direct Deposit	236663	ANCOM SYSTEM INC	\$ 2,137.50
07/13/2017	Direct Deposit	236664	COMMUNITY BUSINESS SOLUTIONS	\$ 5,907.50
07/13/2017	Direct Deposit	236665	UNITED DATA TECHNOLOGIES INC	\$ 23,490.00
07/13/2017	Direct Deposit	236666	MAIN COMMERCIAL COOKING &	\$ 6,897.28
07/13/2017	Direct Deposit	236667	ENVISION-CS INC	\$ 10,043.20
07/17/2017	Direct Deposit	236668	DOOR & HARDWARE OPENINGS INC	\$ 148,750.00
07/17/2017	Direct Deposit	236669	ANCOM SYSTEM INC	\$ 9,863.50
07/17/2017	Direct Deposit	236670	R & R BUSINESS SYSTEMS	\$ 3,485.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2017	Direct Deposit	236671	UNITED DATA TECHNOLOGIES INC	\$ 764.50
07/17/2017	Direct Deposit	236672	KIMSZAL CONTRACTING	\$ 132,060.20
07/18/2017	Direct Deposit	236673	GIRLS EMPOWERED MENTALLY FOR	\$ 9,700.00
07/18/2017	Direct Deposit	236674	CORNERSTONE FAMILY MINISTRIES	\$ 12,614.10
07/18/2017	Direct Deposit	236675	PALMA CEIA ACADEMY INC	\$ 4,935.80
07/18/2017	Direct Deposit	236676	SAFETYLAND DAY NURSERY	\$ 26,252.44
07/18/2017	Direct Deposit	236677	PARK-A-TOT INC	\$ 28,406.21
07/18/2017	Direct Deposit	236678	FAT ALBERTS DAY CARE CENTER	\$ 6,931.18
07/18/2017	Direct Deposit	236679	LA PETITE ACADEMY - S. VILLAGE	\$ 11,860.11
07/18/2017	Direct Deposit	236680	KINDERCARE BELL SHOALS	\$ 16,706.71
07/18/2017	Direct Deposit	236681	SEE SAW JUNCTION INC	\$ 18,121.10
07/18/2017	Direct Deposit	236682	T J PARENTE ENTERPRISES INC	\$ 5,885.60
07/18/2017	Direct Deposit	236683	CARROLLWOOD VILLAGE KINDERGART	\$ 6,871.68
07/18/2017	Direct Deposit	236684	LA PETITE ACADEMY -WINDHORST	\$ 17,455.65
07/18/2017	Direct Deposit	236685	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,473.84
07/18/2017	Direct Deposit	236686	STEP AHEAD ACADEMY INC	\$ 19,403.32
07/18/2017	Direct Deposit	236687	LINDAS DAYCARE	\$ 4,203.50
07/18/2017	Direct Deposit	236688	PARADISE LEARNING CENTER	\$ 13,124.08
07/18/2017	Direct Deposit	236689	NEW FRIENDSHIP DAY CARE	\$ 37,348.85
07/18/2017	Direct Deposit	236690	VIP CHILD CARE INC	\$ 5,272.26
07/18/2017	Direct Deposit	236691	GOLDEN RULE CHILD CARE LLC	\$ 52,534.09
07/18/2017	Direct Deposit	236692	TAMPA METROPOLITAN AREA YMCA	\$ 800.72
07/18/2017	Direct Deposit	236693	CASSANDRA PEASE	\$ 2,247.96
07/18/2017	Direct Deposit	236694	MARYS LITTLE LAMB INC	\$ 3,721.28
07/18/2017	Direct Deposit	236695	LOLAS CHILD CARE INC	\$ 10,891.36
07/18/2017	Direct Deposit	236696	EASTER SEALS FLORIDA INC	\$ 11,450.36
07/18/2017	Direct Deposit	236697	CHILDREN'S NEST/ALICE CROUCH	\$ 15,645.52
07/18/2017	Direct Deposit	236698	KINDERCARE LEARNING CENTERS	\$ 21,586.71
07/18/2017	Direct Deposit	236699	UNITED CEREBRAL PALSY OF	\$ 28,272.02
07/18/2017	Direct Deposit	236700	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,821.00
07/18/2017	Direct Deposit	236701	B & G DAYCARE KINDERGARTEN INC	\$ 7,949.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236702	PARADISE LEARNING CENTER III	\$ 12,476.75
07/18/2017	Direct Deposit	236703	PINOCCHIO'S LEARNING LAND INC	\$ 7,314.38
07/18/2017	Direct Deposit	236704	WONDER LAND DAY CARE INC	\$ 16,298.14
07/18/2017	Direct Deposit	236705	PARADISE LEARNING CENTER II	\$ 11,756.44
07/18/2017	Direct Deposit	236706	KING'S KIDS CHRISTIAN ACADEMY	\$ 1,653.76
07/18/2017	Direct Deposit	236707	CHILDREN'S NEST DAY CARE	\$ 9,485.18
07/18/2017	Direct Deposit	236708	MT CALVARY PRESCHOOL	\$ 8,710.86
07/18/2017	Direct Deposit	236709	FOREST HILLS PRESBYTERIAN	\$ 6,561.18
07/18/2017	Direct Deposit	236710	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,144.57
07/18/2017	Direct Deposit	236711	A BRIGHTER COMMUNITY INC	\$ 948.20
07/18/2017	Direct Deposit	236712	LAKE CARROLL BAPTIST LEARNING	\$ 10,265.16
07/18/2017	Direct Deposit	236713	MOTHER GOOSE PRESCHOOL INC	\$ 2,703.22
07/18/2017	Direct Deposit	236714	CHILDREN'S NEST DAY CARE II	\$ 4,223.28
07/18/2017	Direct Deposit	236715	KIDS CLUBHOUSE INC	\$ 10,595.36
07/18/2017	Direct Deposit	236716	ALPHABET LEARNING CENTER	\$ 9,579.54
07/18/2017	Direct Deposit	236717	SUNCOAST ACADEMY INC	\$ 1,906.66
07/18/2017	Direct Deposit	236718	LA PETITE ACADEMY-CRISTINA	\$ 28,153.43
07/18/2017	Direct Deposit	236719	TELESCO ENTERPRISES INC	\$ 3,415.76
07/18/2017	Direct Deposit	236720	HENRY VENTURES CORP	\$ 16,282.55
07/18/2017	Direct Deposit	236721	PANDA HUGS LEARNING CENTER	\$ 14,560.18
07/18/2017	Direct Deposit	236722	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,494.32
07/18/2017	Direct Deposit	236723	CHILDREN'S NEST DAY CARE IV	\$ 8,304.63
07/18/2017	Direct Deposit	236724	SHINING STARS PRESCHOOL	\$ 13,113.84
07/18/2017	Direct Deposit	236725	CHILDREN'S NEST DAY CARE III	\$ 7,735.54
07/18/2017	Direct Deposit	236726	CHILDREN'S NEST DAY CARE V	\$ 5,513.86
07/18/2017	Direct Deposit	236727	MARY GO ROUND CHILDCARE CENTER	\$ 3,019.70
07/18/2017	Direct Deposit	236728	RUSKIN UNITED METHODIST CHURCH	\$ 6,201.83
07/18/2017	Direct Deposit	236729	NEW JERUSALEM CHRISTIAN ACADEM	\$ 771.30
07/18/2017	Direct Deposit	236730	KINDER CARE LEARNING CENTERS	\$ 14,988.96
07/18/2017	Direct Deposit	236731	BIBLE BASED CHILD CARE CENTER	\$ 19,443.19
07/18/2017	Direct Deposit	236732	KIDS R TOPS INC	\$ 16,454.41

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236733	KIDDIE KOLLEGE-HYDE PARK INC	\$ 28,016.54
07/18/2017	Direct Deposit	236734	FOREST HILLS LEARNING ACADEMY	\$ 12,966.03
07/18/2017	Direct Deposit	236735	CHAMPIONS FOR CHILDREN, INC	\$ 1,864.72
07/18/2017	Direct Deposit	236736	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,612.10
07/18/2017	Direct Deposit	236737	BE & BE ENTERPRISES INC	\$ 14,280.50
07/18/2017	Direct Deposit	236738	LA PETITE ACADEMY-BLOOMINGDALE	\$ 10,528.52
07/18/2017	Direct Deposit	236739	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,700.44
07/18/2017	Direct Deposit	236740	KIDDIE CAMPUS UNIVERSITY INC	\$ 18,167.92
07/18/2017	Direct Deposit	236741	ORIENT ROAD CHILD DEVELOPMENT	\$ 14,393.91
07/18/2017	Direct Deposit	236742	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,211.90
07/18/2017	Direct Deposit	236743	HELPING HAND DAY NURSERY INC	\$ 17,647.05
07/18/2017	Direct Deposit	236744	LA PETITE ACADEMY- MAPLEDALE	\$ 15,438.33
07/18/2017	Direct Deposit	236745	SUNSHINE CHILDRENS LEARNING	\$ 24,445.10
07/18/2017	Direct Deposit	236746	YOUNGER YEARS LEARNING CENTER	\$ 836.38
07/18/2017	Direct Deposit	236747	YBOR EARLY CHILDHOOD CENTER	\$ 4,624.78
07/18/2017	Direct Deposit	236748	LA PETITE ACADEMY- PAULA	\$ 33,870.90
07/18/2017	Direct Deposit	236749	MARY GO ROUND CHILD CARE	\$ 3,732.10
07/18/2017	Direct Deposit	236750	SHINING STAR CHILD CARE INC	\$ 2,169.32
07/18/2017	Direct Deposit	236751	KINDERCARE LEARNING CENTERS	\$ 12,895.98
07/18/2017	Direct Deposit	236752	TEMPLE TERRACE PRESBYTERIAN	\$ 7,622.24
07/18/2017	Direct Deposit	236753	ELIZABETH JACKSON	\$ 1,775.84
07/18/2017	Direct Deposit	236754	LA PETITE ACADEMY-HUMPHREY	\$ 19,934.42
07/18/2017	Direct Deposit	236755	BRANDON SPORTS & AQUATIC CTR	\$ 3,303.30
07/18/2017	Direct Deposit	236756	A CHILDS WORLD LEARNING ACADEM	\$ 22,790.48
07/18/2017	Direct Deposit	236757	POLICE ATHLETIC LEAGUE	\$ 10,395.86
07/18/2017	Direct Deposit	236758	CHILDLIFE PRESCHOOL INC	\$ 4,830.73
07/18/2017	Direct Deposit	236759	BAYWALL HOLDINGS L C	\$ 3,672.74
07/18/2017	Direct Deposit	236760	DERLY ENTERPRISE CORP	\$ 4,538.68
07/18/2017	Direct Deposit	236761	SEMINOLE HGTS UM PRESCHOOL	\$ 1,923.92
07/18/2017	Direct Deposit	236762	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 11,520.65
07/18/2017	Direct Deposit	236763	CASTLES OF IMAGINATION INC	\$ 17,707.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236764	ELSA KIDS CARE CENTER INC	\$ 5,509.82
07/18/2017	Direct Deposit	236765	HUMPTY DUMPTY ACADEMY	\$ 5,409.20
07/18/2017	Direct Deposit	236766	MICHAEL D HAM ENTERPRISES INC	\$ 25,307.44
07/18/2017	Direct Deposit	236767	OROZCO & ASSOCIATES INC	\$ 3,230.52
07/18/2017	Direct Deposit	236768	LAKE MAGDALENE ACADEMY	\$ 2,061.95
07/18/2017	Direct Deposit	236769	CREATIVE WORLD CAUSEWAY	\$ 15,233.25
07/18/2017	Direct Deposit	236770	ALETA FORD	\$ 2,021.37
07/18/2017	Direct Deposit	236771	LASHAN D EVERETT	\$ 1,703.32
07/18/2017	Direct Deposit	236772	LA PETITE ACADEMY	\$ 21,698.22
07/18/2017	Direct Deposit	236773	PLAYTIME LEARNING ACADEMY LLC	\$ 4,933.22
07/18/2017	Direct Deposit	236774	LOVE AND GLORY LEARNING CENTER	\$ 26,637.89
07/18/2017	Direct Deposit	236775	LITTLE BIG WORLD 2	\$ 7,142.10
07/18/2017	Direct Deposit	236776	TWEETY LEARNING CENTER	\$ 3,611.44
07/18/2017	Direct Deposit	236777	MONTESSORI PREPARATORY SCHOOL	\$ 209.60
07/18/2017	Direct Deposit	236778	KINDERCARE WEBB ROAD	\$ 8,952.34
07/18/2017	Direct Deposit	236779	LEARN & GROW PRE-SCHOOL CORP	\$ 704.88
07/18/2017	Direct Deposit	236780	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,438.18
07/18/2017	Direct Deposit	236781	PARADISE LEARNING V	\$ 17,320.96
07/18/2017	Direct Deposit	236782	KINDERCARE LEARNING CENTERS	\$ 4,989.52
07/18/2017	Direct Deposit	236783	RAELYN WHITEHEAD	\$ 727.54
07/18/2017	Direct Deposit	236784	DOROTHY M PEREIRA	\$ 718.20
07/18/2017	Direct Deposit	236785	CATHERINE A CAMPBELL	\$ 1,112.30
07/18/2017	Direct Deposit	236786	GALIA ESTEPA	\$ 1,047.68
07/18/2017	Direct Deposit	236787	MARY N WYNN	\$ 1,513.82
07/18/2017	Direct Deposit	236788	PAMELA ANN JONES	\$ 1,379.08
07/18/2017	Direct Deposit	236789	PRECIOUS DAVIS	\$ 585.64
07/18/2017	Direct Deposit	236790	TAMMY D REDDISH	\$ 1,011.78
07/18/2017	Direct Deposit	236791	AISHA L. BOX SMITH	\$ 956.28
07/18/2017	Direct Deposit	236792	JOEANN SELLERS	\$ 1,290.96
07/18/2017	Direct Deposit	236793	SONYA J WALKER-ONZY	\$ 3,324.86
07/18/2017	Direct Deposit	236794	CHEMETRIA Y COPELAND	\$ 671.44

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07/18/2017	Direct Deposit	236795	RENEE GRAHAM	\$ 465.52
07/18/2017	Direct Deposit	236796	DEBORA A TAYLOR	\$ 1,994.70
07/18/2017	Direct Deposit	236797	OLETHA JONES	\$ 465.52
07/18/2017	Direct Deposit	236798	SHIELA HUDGINS	\$ 1,114.26
07/18/2017	Direct Deposit	236799	GINGER THOMAS	\$ 3,650.08
07/18/2017	Direct Deposit	236800	PAMELA WILLIAMS	\$ 2,288.88
07/18/2017	Direct Deposit	236801	NAOMI R THOMPSON	\$ 1,658.95
07/18/2017	Direct Deposit	236802	MARITZA MOYA	\$ 1,525.70
07/18/2017	Direct Deposit	236803	ROSALIND FELICIA BRADLEY	\$ 3,929.29
07/18/2017	Direct Deposit	236804	BEVERLY D ORTIZ	\$ 2,542.05
07/18/2017	Direct Deposit	236805	BEVERLY L MOORE	\$ 1,813.86
07/18/2017	Direct Deposit	236806	FACUNDA ARENAS	\$ 2,979.46
07/18/2017	Direct Deposit	236807	JAMESENA MURDOCK	\$ 1,258.12
07/18/2017	Direct Deposit	236808	EILEEN P MANN-WILLIAMS	\$ 1,427.36
07/18/2017	Direct Deposit	236809	SHERRIA LEWIS	\$ 252.54
07/18/2017	Direct Deposit	236810	DAFFIE J BAKER	\$ 612.04
07/18/2017	Direct Deposit	236811	MARILYN L WILLIAMS	\$ 1,974.79
07/18/2017	Direct Deposit	236812	EDVENA THARPE	\$ 318.00
07/18/2017	Direct Deposit	236813	VANESSA N MCDUFFIE	\$ 4,901.22
07/18/2017	Direct Deposit	236814	CAROL D TAYLOR	\$ 2,887.20
07/18/2017	Direct Deposit	236815	JOYCE CHRISTOPHER	\$ 2,680.80
07/18/2017	Direct Deposit	236816	ANITA RILEY	\$ 2,088.28
07/18/2017	Direct Deposit	236817	ETHEL LEE JONES	\$ 4,168.71
07/18/2017	Direct Deposit	236818	TREVA THARPE	\$ 1,258.36
07/18/2017	Direct Deposit	236819	JEWELL V JORDAN	\$ 273.24
07/18/2017	Direct Deposit	236820	CAROLYN D NEWTON	\$ 1,209.46
07/18/2017	Direct Deposit	236821	SHANNON CLARK	\$ 2,463.09
07/18/2017	Direct Deposit	236822	JENNIFER MARK	\$ 1,383.42
07/18/2017	Direct Deposit	236823	DAWN LISA WILLIAMS	\$ 2,846.09
07/18/2017	Direct Deposit	236824	ROSSANA CLAVIJO	\$ 1,089.70
07/18/2017	Direct Deposit	236825	SHIRA SEKIRIME	\$ 2,513.04

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236826	MARIA T VIGNAU	\$ 820.38
07/18/2017	Direct Deposit	236827	SOLANGEL RIESGO	\$ 1,441.18
07/18/2017	Direct Deposit	236828	ROSILDA CRUZ	\$ 1,185.20
07/18/2017	Direct Deposit	236829	TAIMY FAJARDO-SANTANA	\$ 1,788.83
07/18/2017	Direct Deposit	236830	SYLVIA E WRIGHT-CASTILLO	\$ 1,605.44
07/18/2017	Direct Deposit	236831	LILLIAN R CHIRINO	\$ 2,454.76
07/18/2017	Direct Deposit	236832	LAURA M WASHINGTON	\$ 419.98
07/18/2017	Direct Deposit	236833	FRANKIE D JONES	\$ 1,704.82
07/18/2017	Direct Deposit	236834	KIDS CLUB EARLY LEARNING	\$ 16,347.97
07/18/2017	Direct Deposit	236835	STACI'S LEARNING STATION INC	\$ 1,077.96
07/18/2017	Direct Deposit	236836	NELSIE'S DAY CARE LEARNING CTR	\$ 4,834.50
07/18/2017	Direct Deposit	236837	RIGHT FOR TOTS ACADEMY INC	\$ 14,960.06
07/18/2017	Direct Deposit	236838	MARY R HARRISON	\$ 1,600.30
07/18/2017	Direct Deposit	236839	CARMEN BLANCO RAMOS	\$ 860.64
07/18/2017	Direct Deposit	236840	LISA L ATELONIE	\$ 551.32
07/18/2017	Direct Deposit	236841	SHAUNTANE M GUZMAN	\$ 1,594.12
07/18/2017	Direct Deposit	236842	ESTERZIE NIXON	\$ 1,646.50
07/18/2017	Direct Deposit	236843	GOMEZ TAVERA SERVICES LLC	\$ 5,094.24
07/18/2017	Direct Deposit	236844	BAYCREST ACADEMY CHILD CARE CE	\$ 33,941.80
07/18/2017	Direct Deposit	236845	WALTON ACADEMY AFTERSCHOOL	\$ 199.19
07/18/2017	Direct Deposit	236846	GRETCHEN MURPHY	\$ 748.24
07/18/2017	Direct Deposit	236847	CHESKA INC	\$ 8,220.03
07/18/2017	Direct Deposit	236848	STEPHANIE Y BROOKINS	\$ 1,468.11
07/18/2017	Direct Deposit	236849	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,110.62
07/18/2017	Direct Deposit	236850	MARILIN PUPO LEYVA	\$ 679.14
07/18/2017	Direct Deposit	236851	KID'S RAINBOW LRNG CTR INC	\$ 8,572.94
07/18/2017	Direct Deposit	236852	TONITA A GLENN-MUTCHERSON	\$ 1,539.28
07/18/2017	Direct Deposit	236853	MARIA J CABRERA	\$ 1,007.84
07/18/2017	Direct Deposit	236854	MEGAN M LOWE	\$ 1,702.30
07/18/2017	Direct Deposit	236855	KINGS AVENUE BAPTIST CHURCH	\$ 6,383.64
07/18/2017	Direct Deposit	236856	AUTUMN LEAF ACADEMY INC	\$ 19,004.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236857	ODALIS MENENDEZ	\$ 1,759.08
07/18/2017	Direct Deposit	236858	ANGELIC R WOODARD	\$ 3,961.82
07/18/2017	Direct Deposit	236859	FRANKIE C PORTER	\$ 1,108.09
07/18/2017	Direct Deposit	236860	FUTURE LEADERS ACHIEVEMENT CNT	\$ 7,679.40
07/18/2017	Direct Deposit	236861	LITTLE STARS LEARNING ACAD INC	\$ 7,921.16
07/18/2017	Direct Deposit	236862	LITHIA LEARNING CENTER LLC	\$ 3,326.82
07/18/2017	Direct Deposit	236863	TANIA ANZARDO	\$ 993.30
07/18/2017	Direct Deposit	236864	MICHELLE JACKSON	\$ 2,164.23
07/18/2017	Direct Deposit	236865	CBSP INC	\$ 2,557.96
07/18/2017	Direct Deposit	236866	CROSSROADS BAPTIST CHURCH	\$ 4,965.26
07/18/2017	Direct Deposit	236867	TAGIE P HARPER	\$ 736.12
07/18/2017	Direct Deposit	236868	VERONICA MCGHIE	\$ 734.48
07/18/2017	Direct Deposit	236869	BLOOMINGDALE ACADEMY	\$ 5,091.92
07/18/2017	Direct Deposit	236870	MURZI CORP.	\$ 9,648.78
07/18/2017	Direct Deposit	236871	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,499.52
07/18/2017	Direct Deposit	236872	DERLY ENTERPRISES CORP	\$ 15,751.09
07/18/2017	Direct Deposit	236873	ABERDEEN PREPARTORY - R' CLUB	\$ 6,826.40
07/18/2017	Direct Deposit	236874	METROPOLITAN MINISTRIES INC	\$ 28,847.54
07/18/2017	Direct Deposit	236875	IRMA Y TAMAYO	\$ 542.08
07/18/2017	Direct Deposit	236876	ROBIN L DEAN	\$ 384.62
07/18/2017	Direct Deposit	236877	SHANNON N RICHARDSON	\$ 772.16
07/18/2017	Direct Deposit	236878	JACQUELINE AVILA	\$ 1,451.70
07/18/2017	Direct Deposit	236879	CARMEN A GENAO	\$ 480.70
07/18/2017	Direct Deposit	236880	LATOSHA M HAYWOOD	\$ 4,255.28
07/18/2017	Direct Deposit	236881	JENNIFER ANDERSON	\$ 5,782.03
07/18/2017	Direct Deposit	236882	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,866.96
07/18/2017	Direct Deposit	236883	SMART KIDS ACADEMY LLC	\$ 8,691.29
07/18/2017	Direct Deposit	236884	TAMARA RONDON	\$ 1,844.97
07/18/2017	Direct Deposit	236885	A BRIDGE OF LEARNING	\$ 11,772.97
07/18/2017	Direct Deposit	236886	HOME AWAY FROM HOME LEARNING	\$ 13,447.47
07/18/2017	Direct Deposit	236887	OLIVIA'S PLACE	\$ 7,376.48

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236888	YOANNY I NAPOLES	\$ 1,561.73
07/18/2017	Direct Deposit	236889	BRAINY BABIES INC	\$ 6,868.42
07/18/2017	Direct Deposit	236890	KATHERINE M JORDAN	\$ 4,888.89
07/18/2017	Direct Deposit	236891	HARRIETTE D JACKSON	\$ 675.45
07/18/2017	Direct Deposit	236892	MARIA E CARRILLO	\$ 505.92
07/18/2017	Direct Deposit	236893	ANA MARIA BARRETO	\$ 618.64
07/18/2017	Direct Deposit	236894	KINDERCARE PARSONS AVE	\$ 24,315.30
07/18/2017	Direct Deposit	236895	KINDERCARE TIMBERLANE	\$ 13,387.70
07/18/2017	Direct Deposit	236896	DIUSMARI DE LA ROSA	\$ 2,171.62
07/18/2017	Direct Deposit	236897	SILVIA R TURNES	\$ 725.98
07/18/2017	Direct Deposit	236898	WORD OF HIS GRACE LDC	\$ 2,571.63
07/18/2017	Direct Deposit	236899	JANEY GONZALEZ	\$ 1,949.77
07/18/2017	Direct Deposit	236900	STEPS TO MATURITY + BABY STEPS	\$ 54,550.50
07/18/2017	Direct Deposit	236901	SKY HIGH LEARNING ACADEMY	\$ 13,084.76
07/18/2017	Direct Deposit	236902	PEACOCKS PLUME CO	\$ 12,464.43
07/18/2017	Direct Deposit	236903	NEW ENGLAND EDUCATION GROUP	\$ 2,927.76
07/18/2017	Direct Deposit	236904	JUNE L JONES	\$ 2,635.71
07/18/2017	Direct Deposit	236905	PAULA M POWELL	\$ 466.01
07/18/2017	Direct Deposit	236906	ANA ROSA CARRERO	\$ 2,243.56
07/18/2017	Direct Deposit	236907	ACADEMY OF TAMPA INC	\$ 124,804.27
07/18/2017	Direct Deposit	236908	ANNETTE EBERHART FAMILY CHILD	\$ 2,788.07
07/18/2017	Direct Deposit	236909	MELISSA A JOHNSON	\$ 745.38
07/18/2017	Direct Deposit	236910	ALBERTINA PEREZ-GONZALEZ	\$ 1,947.50
07/18/2017	Direct Deposit	236911	JANICE D LIMEHOUSE	\$ 465.52
07/18/2017	Direct Deposit	236912	DISCOVERY POINT #54	\$ 6,221.49
07/18/2017	Direct Deposit	236913	KIRENIA CORDERO	\$ 2,736.34
07/18/2017	Direct Deposit	236914	JUANA MASTRAPA	\$ 527.46
07/18/2017	Direct Deposit	236915	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,826.04
07/18/2017	Direct Deposit	236916	BRANDON DAY SCHOOL	\$ 3,514.22
07/18/2017	Direct Deposit	236917	CASSANDRA LEE	\$ 1,428.75
07/18/2017	Direct Deposit	236918	YARILYNN CARDONA	\$ 1,511.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236919	A CHILDS WORLD LEARNING ACADEM	\$ 21,101.58
07/18/2017	Direct Deposit	236920	ADA POTRILLE	\$ 827.68
07/18/2017	Direct Deposit	236921	LINET NUNEZ	\$ 1,186.90
07/18/2017	Direct Deposit	236922	MARTA ACOSTA	\$ 652.08
07/18/2017	Direct Deposit	236923	TONIA F HAMMOND	\$ 1,771.98
07/18/2017	Direct Deposit	236924	LINDA'S LITTLE PEOPLE INC.	\$ 12,899.95
07/18/2017	Direct Deposit	236925	SMART START PRE-PREP LLC	\$ 3,511.69
07/18/2017	Direct Deposit	236926	VMW HOLDINGS LLC	\$ 8,258.36
07/18/2017	Direct Deposit	236927	AIDA C CASTEJON	\$ 477.12
07/18/2017	Direct Deposit	236928	AMARILYS ROMERO	\$ 925.94
07/18/2017	Direct Deposit	236929	LATONYA S CAMPBELL	\$ 5,091.54
07/18/2017	Direct Deposit	236930	JEFFREY R CAMPBELL	\$ 359.46
07/18/2017	Direct Deposit	236931	MORAIMA GARCIA	\$ 286.00
07/18/2017	Direct Deposit	236932	FIRST DISCOVERIES CHILD DEV CN	\$ 536.96
07/18/2017	Direct Deposit	236933	KATIANA GUTIERREZ	\$ 1,057.67
07/18/2017	Direct Deposit	236934	LAND OF LEARNING ACADEMY	\$ 18,026.00
07/18/2017	Direct Deposit	236935	ADVENTURES N BABYSITTING INC	\$ 11,737.42
07/18/2017	Direct Deposit	236936	A TODAY'S CHILD	\$ 7,922.51
07/18/2017	Direct Deposit	236937	BAY FAMILY KIDS LLC	\$ 16,491.23
07/18/2017	Direct Deposit	236938	MAXINE ANN KRUSE	\$ 9,586.32
07/18/2017	Direct Deposit	236939	TORIKADE INC	\$ 2,978.92
07/18/2017	Direct Deposit	236940	RAMONA ERVIN-ROBINSON	\$ 884.68
07/18/2017	Direct Deposit	236941	CHILDREN'S NEST CCC - SR 54	\$ 1,182.72
07/18/2017	Direct Deposit	236942	MIDIALA LUIS	\$ 271.16
07/18/2017	Direct Deposit	236943	YDELSA CURBELO	\$ 2,212.98
07/18/2017	Direct Deposit	236944	MIRIAM PEREZ	\$ 1,605.88
07/18/2017	Direct Deposit	236945	LITTLE GIANTS LEARNING ACADEMY	\$ 18,814.34
07/18/2017	Direct Deposit	236946	DAYAMIT PEREZ-VALDES	\$ 1,541.98
07/18/2017	Direct Deposit	236947	HEAVEN SENT DAY CARE INC.	\$ 7,987.96
07/18/2017	Direct Deposit	236948	CAROLYN JOHNSON COLLINS	\$ 1,712.70
07/18/2017	Direct Deposit	236949	AJS ANGELS LLC	\$ 38,380.98

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236950	BELKYS GOMEZ	\$ 748.00
07/18/2017	Direct Deposit	236951	THE PEPIN ACADEMIES INC	\$ 14.77
07/18/2017	Direct Deposit	236952	SANDRA CASTILLO	\$ 1,094.72
07/18/2017	Direct Deposit	236953	YAIMA DIAZ-ESPINOSA	\$ 1,158.96
07/18/2017	Direct Deposit	236954	POST SUNSHINE RANCH ENTERPRISE	\$ 2,673.56
07/18/2017	Direct Deposit	236955	BENITA C JUNCO-CRUZ	\$ 1,050.28
07/18/2017	Direct Deposit	236956	CHILD KARE SOLUTIONS LLC	\$ 5,188.64
07/18/2017	Direct Deposit	236957	CYNTHIA CHIPP	\$ 7,839.25
07/18/2017	Direct Deposit	236958	THUMBELINA FOSTER	\$ 1,564.48
07/18/2017	Direct Deposit	236959	TERESA A BASULTO	\$ 1,162.10
07/18/2017	Direct Deposit	236960	ADVANTAGE ACADEMY OF HILLSBORO	\$ 877.64
07/18/2017	Direct Deposit	236961	THE PRESBYTERIAN LEARNING CTR	\$ 1,886.68
07/18/2017	Direct Deposit	236962	SANDRA J THOMAS	\$ 1,702.72
07/18/2017	Direct Deposit	236963	ANILCIE TOLEDO	\$ 1,839.42
07/18/2017	Direct Deposit	236964	PLANT CITY LEARNING CENTER INC	\$ 30,033.82
07/18/2017	Direct Deposit	236965	ALINA YANES	\$ 1,828.96
07/18/2017	Direct Deposit	236966	ESTHER MARINO	\$ 657.80
07/18/2017	Direct Deposit	236967	LINDA FLYNN	\$ 2,607.21
07/18/2017	Direct Deposit	236968	ALWAYS KIDS ACADEMY LLC	\$ 9,237.84
07/18/2017	Direct Deposit	236969	SABRINA M COLEMAN	\$ 2,068.36
07/18/2017	Direct Deposit	236970	HAPPY DAYS PRESCHOOL INC	\$ 5,194.60
07/18/2017	Direct Deposit	236971	MORNING GLORY PRESCHOOL	\$ 13,215.37
07/18/2017	Direct Deposit	236972	MAYLIN A CRUZ	\$ 863.72
07/18/2017	Direct Deposit	236973	NEW HEAVEN LRNG. CTR.	\$ 2,561.78
07/18/2017	Direct Deposit	236974	HORIZON CHRISTIAN CHURCH	\$ 341.24
07/18/2017	Direct Deposit	236975	GUADALUPE G ESPAILLAT	\$ 1,038.34
07/18/2017	Direct Deposit	236976	HEBREW ACADEMY INC	\$ 2,489.51
07/18/2017	Direct Deposit	236977	ACADEMY OF ACHIEVERS LLC	\$ 8,881.94
07/18/2017	Direct Deposit	236978	NICOLE DENISE SHEPHERD	\$ 2,193.82
07/18/2017	Direct Deposit	236979	ONIDIA PARDO LEON	\$ 118.32
07/18/2017	Direct Deposit	236980	SANDYS HAPPY FACE HOME CARE IN	\$ 2,849.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	236981	IDARME M MARTIN SANTOS	\$ 845.40
07/18/2017	Direct Deposit	236982	MARISOL GALLARDO	\$ 675.18
07/18/2017	Direct Deposit	236983	OLGA ZARZA	\$ 1,605.85
07/18/2017	Direct Deposit	236984	DORAMYS MARTINEZ	\$ 2,046.00
07/18/2017	Direct Deposit	236985	YUNIA VELAZQUEZ TORRES	\$ 355.30
07/18/2017	Direct Deposit	236986	BLESSED BEGINNINGS PRESCHOOL	\$ 2,792.49
07/18/2017	Direct Deposit	236987	ANELEY POUS	\$ 2,565.62
07/18/2017	Direct Deposit	236988	CROWN INVESTMENTS LLC	\$ 1,379.16
07/18/2017	Direct Deposit	236989	LUTZ PREP-PREP LLC	\$ 320.80
07/18/2017	Direct Deposit	236990	KIDZ COVE II LEARNING CENTER	\$ 11,840.08
07/18/2017	Direct Deposit	236991	LITTLE TEAM LRNG. ACAD.	\$ 18,538.28
07/18/2017	Direct Deposit	236992	KELENE D ROBINSON	\$ 1,924.45
07/18/2017	Direct Deposit	236993	MADELINE ROSALES	\$ 587.84
07/18/2017	Direct Deposit	236994	MARTA M GONZALEZ	\$ 324.72
07/18/2017	Direct Deposit	236995	MARION F HOLMES	\$ 3,081.88
07/18/2017	Direct Deposit	236996	TERRY LEARNING CENTER INC	\$ 1,059.38
07/18/2017	Direct Deposit	236997	MARGARET D. BLAIR	\$ 1,079.88
07/18/2017	Direct Deposit	236998	ARETRINA T MONTGOMERY	\$ 1,371.92
07/18/2017	Direct Deposit	236999	IVONNE PAEZ	\$ 1,427.36
07/18/2017	Direct Deposit	237000	MARILIN RODRIGUEZ	\$ 1,535.16
07/18/2017	Direct Deposit	237001	MAYA CHILDCARE INC	\$ 29,234.93
07/18/2017	Direct Deposit	237002	DAYAMI INDA	\$ 2,240.26
07/18/2017	Direct Deposit	237003	FUSSELL LEARNING ACADEMY INC	\$ 433.80
07/18/2017	Direct Deposit	237004	ELIZABETH MACHADO-CORREA	\$ 1,088.56
07/18/2017	Direct Deposit	237005	KAREN B WILSON	\$ 3,264.18
07/18/2017	Direct Deposit	237006	SANDRA GONZALEZ	\$ 2,475.98
07/18/2017	Direct Deposit	237007	SHEILA L HICKMAN	\$ 3,015.25
07/18/2017	Direct Deposit	237008	AGNES V FISHER	\$ 1,066.56
07/18/2017	Direct Deposit	237009	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,861.98
07/18/2017	Direct Deposit	237010	C W FISHHAWK INC	\$ 2,009.92
07/18/2017	Direct Deposit	237011	C W RIVERCREST INC	\$ 4,674.02

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	237012	OLGA M REYES	\$ 1,745.70
07/18/2017	Direct Deposit	237013	VILMA A SILVA	\$ 1,067.54
07/18/2017	Direct Deposit	237014	NEXT GENERATION KIDZ EARLY	\$ 7,681.79
07/18/2017	Direct Deposit	237015	RAINBOW OF KIDS ACADEMY	\$ 7,281.99
07/18/2017	Direct Deposit	237016	THE GROWING TREE ACAD. INC	\$ 7,949.76
07/18/2017	Direct Deposit	237017	ALL GOD KIDS ACAD. INC.	\$ 23,614.55
07/18/2017	Direct Deposit	237018	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,894.37
07/18/2017	Direct Deposit	237019	EVELYN A. DAVIS	\$ 1,013.54
07/18/2017	Direct Deposit	237020	YAMILKA ROIG	\$ 947.51
07/18/2017	Direct Deposit	237021	LIL EXPLORES CHRISTIAN CTR INC	\$ 42,455.25
07/18/2017	Direct Deposit	237022	TERESA ALVAREZ MORONTA	\$ 220.44
07/18/2017	Direct Deposit	237023	TAHUMARA RODRIGUEZ	\$ 1,003.50
07/18/2017	Direct Deposit	237024	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,968.99
07/18/2017	Direct Deposit	237025	DIANELIS RUIZ	\$ 233.64
07/18/2017	Direct Deposit	237026	PLAKISIA Z RAINEY	\$ 1,106.82
07/18/2017	Direct Deposit	237027	LIL MUNCHKINS LEARNING ACADEMY	\$ 16,450.23
07/18/2017	Direct Deposit	237028	A LEARNING SPACE ACADEMY	\$ 21,986.86
07/18/2017	Direct Deposit	237029	DISCOVERY WORLD ACADEMY	\$ 2,781.62
07/18/2017	Direct Deposit	237030	SCHOLARS CHRISTIAN ACADEMY	\$ 7,977.18
07/18/2017	Direct Deposit	237031	SMART STARTS AT ST JOHN	\$ 860.08
07/18/2017	Direct Deposit	237032	DAYMI ROJAS	\$ 3,686.75
07/18/2017	Direct Deposit	237033	TONYA P MOSLEY	\$ 143.68
07/18/2017	Direct Deposit	237034	WEST TAMPA ECC	\$ 9,725.65
07/18/2017	Direct Deposit	237035	DENISE L NEWSOME	\$ 3,296.04
07/18/2017	Direct Deposit	237036	YANELA QUINTANA-GARCIA	\$ 92.96
07/18/2017	Direct Deposit	237037	BRIGHTER DAYS LLC/DBA STEPPING	\$ 21,273.55
07/18/2017	Direct Deposit	237038	WE ARE THE WORLD LEARNING CTR	\$ 18,864.24
07/18/2017	Direct Deposit	237039	MICHELLE C ROSALES-GOODWIN	\$ 2,133.66
07/18/2017	Direct Deposit	237040	BEST FRIENDS FOR KIDZ INC	\$ 9,448.08
07/18/2017	Direct Deposit	237041	DESIREE A BRUCE	\$ 369.82
07/18/2017	Direct Deposit	237042	BRIGHT START ACHIEVEMENT CTR	\$ 21,082.31

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	237043	SONIA GONZALEZ	\$ 901.52
07/18/2017	Direct Deposit	237044	MARIELA AGUERO GONZALEZ	\$ 1,917.74
07/18/2017	Direct Deposit	237045	MARTA M QUINTANA PEREZ	\$ 319.00
07/18/2017	Direct Deposit	237046	ENRIQUETA IBARRA	\$ 926.62
07/18/2017	Direct Deposit	237047	AKILA I JEFFERY	\$ 2,975.28
07/18/2017	Direct Deposit	237048	MARKITA SMITH	\$ 2,086.82
07/18/2017	Direct Deposit	237049	LITTLE CARE BEARS LEARNING	\$ 11,127.40
07/18/2017	Direct Deposit	237050	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,664.93
07/18/2017	Direct Deposit	237051	ILEANA TORRES	\$ 1,099.88
07/18/2017	Direct Deposit	237052	IVORY WARD	\$ 359.26
07/18/2017	Direct Deposit	237053	KIDS DOING BUSINESS	\$ 6,258.46
07/18/2017	Direct Deposit	237054	PRECIOUS GEMS ACADEMY INC	\$ 15,489.32
07/18/2017	Direct Deposit	237055	MY LITTLE GIANTS LEARNING CTR	\$ 6,446.38
07/18/2017	Direct Deposit	237056	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,563.27
07/18/2017	Direct Deposit	237057	JUDY J MORRIS	\$ 4,065.60
07/18/2017	Direct Deposit	237058	VALDINE T HECK	\$ 2,742.74
07/18/2017	Direct Deposit	237059	FUSSELL LEARNING ACAD DOWNTOWN	\$ 19,701.36
07/18/2017	Direct Deposit	237060	MARILIN RICARDO	\$ 2,468.40
07/18/2017	Direct Deposit	237061	NIOLYS BARREIRO	\$ 1,022.00
07/18/2017	Direct Deposit	237062	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,977.14
07/18/2017	Direct Deposit	237063	LISHIA C MCCALISTER	\$ 1,356.18
07/18/2017	Direct Deposit	237064	SEE SAW JUNCTION LEARNING II	\$ 14,938.96
07/18/2017	Direct Deposit	237065	FUSSELL LEARNING ACADEMY OAKS	\$ 14,419.17
07/18/2017	Direct Deposit	237066	FANTASY ACADEMY	\$ 10,136.42
07/18/2017	Direct Deposit	237067	FRANCES RODRIGUEZ-SERRANO	\$ 2,271.60
07/18/2017	Direct Deposit	237068	ZORANGEL VALDES	\$ 662.86
07/18/2017	Direct Deposit	237069	YURITZA DEL VALLE	\$ 1,600.06
07/18/2017	Direct Deposit	237070	JOHN GOODWIN JR	\$ 407.38
07/18/2017	Direct Deposit	237071	YOANNA SARMIENTO	\$ 354.42
07/18/2017	Direct Deposit	237072	MERCEDES PRADO	\$ 1,717.98
07/18/2017	Direct Deposit	237073	DAYLEI LUJAN-TERRY	\$ 1,153.90

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	237074	LITTLE STEPS LEARNING CENTER	\$ 13,629.31
07/18/2017	Direct Deposit	237075	MEGAG CORP	\$ 1,277.16
07/18/2017	Direct Deposit	237076	ANTONIA I CARRILLO OCHOA	\$ 465.52
07/18/2017	Direct Deposit	237077	YUDIT CRESPO	\$ 673.62
07/18/2017	Direct Deposit	237078	ODALYS QUINTERO GARCELL	\$ 1,269.00
07/18/2017	Direct Deposit	237079	UNIQUE TENDER ANOITED HANDS	\$ 4,428.29
07/18/2017	Direct Deposit	237080	YANNERIS PEREZ-GOMEZ	\$ 1,636.58
07/18/2017	Direct Deposit	237081	ACADEMY FOR BRIGHT AND GIFTED	\$ 5,542.59
07/18/2017	Direct Deposit	237082	KIDS CORNER ACADEMY	\$ 6,434.41
07/18/2017	Direct Deposit	237083	MORTON FAMILY SCHOOLS OF FL	\$ 2,480.09
07/18/2017	Direct Deposit	237084	HOME AWAY FROM HOME	\$ 3,770.10
07/18/2017	Direct Deposit	237085	YOLANDA MADRAZO	\$ 1,062.16
07/18/2017	Direct Deposit	237086	CELEBRITY KIDS CLUB	\$ 25,910.28
07/18/2017	Direct Deposit	237087	OLGA RODRIGUEZ REGALADO	\$ 2,446.06
07/18/2017	Direct Deposit	237088	LAIMA FERRER	\$ 1,369.98
07/18/2017	Direct Deposit	237089	DAISY JIMENEZ	\$ 1,389.62
07/18/2017	Direct Deposit	237090	BEATRIZ DIAZ ACOSTA	\$ 719.62
07/18/2017	Direct Deposit	237091	FIRST DISCOVERIES CHILD	\$ 1,791.44
07/18/2017	Direct Deposit	237092	RUTH V RIVERA	\$ 5,580.12
07/18/2017	Direct Deposit	237093	TINY FEET LEARNING ACADEMY LLC	\$ 4,600.24
07/18/2017	Direct Deposit	237094	WE ARE THE WORLD LEARN CNT II	\$ 16,196.22
07/18/2017	Direct Deposit	237095	ACADEMY AT TRUE SANCTUARY	\$ 6,012.24
07/18/2017	Direct Deposit	237096	NADIEZHDA DE LA UZ	\$ 1,196.90
07/18/2017	Direct Deposit	237097	YADAMI RIZO-SIERRA	\$ 961.12
07/18/2017	Direct Deposit	237098	SEFFNER EARLY CHILDHOOD	\$ 3,142.06
07/18/2017	Direct Deposit	237099	RAMONA K NEAL	\$ 1,887.32
07/18/2017	Direct Deposit	237100	LITTLE GIANTS LEARNING ACADEMY	\$ 8,595.48
07/18/2017	Direct Deposit	237101	MABEL MARTINEZ	\$ 878.61
07/18/2017	Direct Deposit	237102	MIRIAN HERNANDEZ-SILVA	\$ 914.10
07/18/2017	Direct Deposit	237103	NICOLAS BETTY KOUASSI	\$ 304.48
07/18/2017	Direct Deposit	237104	NORYS MORA-CARRILLO	\$ 1,164.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	237105	RAYZA Y VARGAS	\$ 799.78
07/18/2017	Direct Deposit	237106	YANELIS MARTINEZ	\$ 1,575.44
07/18/2017	Direct Deposit	237107	ACHIEVEMENT CENTER	\$ 39,382.98
07/18/2017	Direct Deposit	237108	BREATH OF LIFE ACADEMY	\$ 7,357.41
07/18/2017	Direct Deposit	237109	CREATIVE KIDZ LEARNING ACADEMY	\$ 16,130.28
07/18/2017	Direct Deposit	237110	A CHILDREN'S KASTLE EARLY	\$ 336.32
07/18/2017	Direct Deposit	237111	PINECREST MIRNIAS ACADEMY	\$ 16,429.70
07/18/2017	Direct Deposit	237112	ACADEMY OF TAMPA	\$ 34,791.27
07/18/2017	Direct Deposit	237113	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,414.21
07/18/2017	Direct Deposit	237114	CHILD CARE OF BRANDON	\$ 5,672.80
07/18/2017	Direct Deposit	237115	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 15,925.46
07/18/2017	Direct Deposit	237116	FREDDIE JEAN LEARNING ACADEMY	\$ 17,066.52
07/18/2017	Direct Deposit	237117	YENICE OLIVERA-CARABALLOSO	\$ 622.56
07/18/2017	Direct Deposit	237118	CYNTHIA EUNITA ROBINSON	\$ 2,749.14
07/18/2017	Direct Deposit	237119	SMART STEPS ACADEMY LLC	\$ 5,498.68
07/18/2017	Direct Deposit	237120	MARLENE AMIGO-NAZCO	\$ 875.82
07/18/2017	Direct Deposit	237121	YIGSYS COLLAZO	\$ 607.64
07/18/2017	Direct Deposit	237122	YUMILA FERNANDEZ VENEREO	\$ 480.70
07/18/2017	Direct Deposit	237123	RAYQUEL R LONG	\$ 1,845.14
07/18/2017	Direct Deposit	237124	MARIA NUNEZ	\$ 1,024.10
07/18/2017	Direct Deposit	237125	MARLLA PAEZ-PEREZ	\$ 2,439.27
07/18/2017	Direct Deposit	237126	YULEIDIS RICARDO-PROENZA	\$ 1,784.20
07/18/2017	Direct Deposit	237127	YANARA ACOSTA-TRUJILLO	\$ 254.00
07/18/2017	Direct Deposit	237128	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,779.30
07/18/2017	Direct Deposit	237129	GREAT HOPE PRESCHOOL	\$ 246.50
07/18/2017	Direct Deposit	237130	TOP KIDS BILINGUAL PRESCHOOL	\$ 6,563.17
07/18/2017	Direct Deposit	237131	KLAUDIA JIMENEZ-PARYLAK	\$ 2,656.89
07/18/2017	Direct Deposit	237132	MAYLEN GALLART	\$ 829.65
07/18/2017	Direct Deposit	237133	SAMANTHA A GRAVETTE-BROWN	\$ 1,623.54
07/18/2017	Direct Deposit	237134	TAMPA EDUCATIONAL SYSTEMS INC	\$ 42,831.02
07/18/2017	Direct Deposit	237135	LOVING ARMS KIDDIE ACADEMY	\$ 16,963.98

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	Direct Deposit	237136	BROWNS TOWN CHILDCARE	\$ 8,954.40
07/18/2017	Direct Deposit	237137	LIDAIXA PATRON PRADAS	\$ 567.16
07/18/2017	Direct Deposit	237138	CHILDREN'S ARK EARLY LEARNING	\$ 3,864.22
07/18/2017	Direct Deposit	237139	ORLEANS LITTLE ANGELS INC	\$ 2,045.67
07/18/2017	Direct Deposit	237140	LENA MARIA PELAEZ-MACKLEM	\$ 773.26
07/18/2017	Direct Deposit	237141	NEXT GENERATION KIDZ EARLY	\$ 1,646.05
07/18/2017	Direct Deposit	237142	MAGIC KINDER DAY CARE	\$ 641.52
07/18/2017	Direct Deposit	237143	AYME ACOSTA PALOMINO	\$ 919.60
07/18/2017	Direct Deposit	237144	GREEN HOUSE LEARNING ACADEMY	\$ 5,745.23
07/18/2017	Direct Deposit	237145	FREDDIE JEAN LEARNING ACADEMY2	\$ 6,915.08
07/18/2017	Direct Deposit	237146	LUZ ANGELA AVENDANO-FRANCO	\$ 348.48
07/18/2017	Direct Deposit	237147	NEXT GENERATION KIDZ EARLY	\$ 9,430.66
07/18/2017	Direct Deposit	237148	BRIGHTER DAYS PARSONS	\$ 10,663.59
07/18/2017	Direct Deposit	237149	BRIGHTER DAYS LAKEWOOD	\$ 13,313.82
07/18/2017	Direct Deposit	237150	BRIGHTER DAYS HIGHWAY 92	\$ 15,918.16
07/18/2017	Direct Deposit	237151	A LITTLE KIDS ACADEMY	\$ 9,604.33
07/18/2017	Direct Deposit	237152	ACHIEVEMENT CENTER DALE MABRY	\$ 13,179.96
07/18/2017	Direct Deposit	237153	SIMMONS CHILD WORLD	\$ 23,229.79
07/18/2017	Direct Deposit	237154	MILESTONE ACADEMY LLC	\$ 9,510.91
07/18/2017	Direct Deposit	237155	EINSTEIN LEARNING CENTER	\$ 395.12
07/18/2017	Direct Deposit	237156	HILLSBOROUGH HIGH	\$ 1,000.00
07/18/2017	Direct Deposit	237157	ANCOM SYSTEM INC	\$ 2,100.00
07/18/2017	Direct Deposit	237158	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
07/18/2017	Direct Deposit	237159	R & R BUSINESS SYSTEMS	\$ 4,805.00
07/18/2017	Direct Deposit	237160	UNITED DATA TECHNOLOGIES INC	\$ 44,170.14
07/18/2017	Direct Deposit	237161	ZABATT ENGINE SERVICES INC	\$ 255.00
07/18/2017	Direct Deposit	237162	KELLY SERVICES INC	\$ 1,475.28
07/18/2017	Direct Deposit	237163	THE COLLABORATORY PREP ACADEMY	\$ 11,719.19
07/19/2017	Direct Deposit	237164	UNITED DATA TECHNOLOGIES INC	\$ 10,774.78
07/19/2017	Direct Deposit	237165	ZABATT ENGINE SERVICES INC	\$ 441.70
07/19/2017	Direct Deposit	237166	TRUMAN ARNOLD	\$ 24,680.04

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2017	Direct Deposit	237167	LLAMA MANAGEMENT	\$ 2,629.70
07/19/2017	Direct Deposit	237168	ENVISION-CS INC	\$ 19,955.96
07/20/2017	Direct Deposit	237169	EASTER SEALS FLORIDA INC	\$ 33,670.72
07/20/2017	Direct Deposit	237170	BREWSTER TECHNICAL COLLEGE	\$ 174.58
07/20/2017	Direct Deposit	237171	CATHERINE BRAMLETT	\$ 24.78
07/20/2017	Direct Deposit	237172	DIANE CARLO	\$ 28.01
07/20/2017	Direct Deposit	237173	DENISE A TARASCHI	\$ 29.15
07/20/2017	Direct Deposit	237174	JENNA L HODGENS	\$ 22.26
07/20/2017	Direct Deposit	237175	KATHLEEN A FLANAGAN	\$ 25.62
07/20/2017	Direct Deposit	237176	DEBBRA L GUDES	\$ 84.59
07/20/2017	Direct Deposit	237177	ANNE E TOWNSEND	\$ 4.37
07/20/2017	Direct Deposit	237178	AURORA M GONZALEZ	\$ 187.19
07/20/2017	Direct Deposit	237179	TRICIA MCMANUS	\$ 50.82
07/20/2017	Direct Deposit	237180	LINDA KERN	\$ 46.28
07/20/2017	Direct Deposit	237181	LISA S YOST	\$ 88.62
07/20/2017	Direct Deposit	237182	KAREN M WITHEE	\$ 68.04
07/20/2017	Direct Deposit	237183	HERBERT PEEPLES	\$ 33.68
07/20/2017	Direct Deposit	237184	DENNIS C HOLT	\$ 97.10
07/20/2017	Direct Deposit	237185	JAMES K LANDERS	\$ 14.28
07/20/2017	Direct Deposit	237186	ELIZABETH CARDENAS	\$ 40.61
07/20/2017	Direct Deposit	237187	DANIEL A MCFARLAND	\$ 93.58
07/20/2017	Direct Deposit	237188	JULIA S SALTZGAVER	\$ 17.64
07/20/2017	Direct Deposit	237189	DEBRA A MITCHELL	\$ 49.01
07/20/2017	Direct Deposit	237190	JEFFREY M EAKINS	\$ 19.95
07/20/2017	Direct Deposit	237191	LESLIE S GRANICH	\$ 10.50
07/20/2017	Direct Deposit	237192	DENISE G DURHAM	\$ 39.90
07/20/2017	Direct Deposit	237193	GEORGE P FEKETE JR	\$ 40.74
07/20/2017	Direct Deposit	237194	JEFFREY A ROBISON	\$ 98.83
07/20/2017	Direct Deposit	237195	JILL R MILLER	\$ 75.05
07/20/2017	Direct Deposit	237196	LARRY R PLANK	\$ 245.36
07/20/2017	Direct Deposit	237197	ELIZABETH B BROWN	\$ 39.82

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Direct Deposit	237198	CRAIG S HORSTMAN	\$ 18.48
07/20/2017	Direct Deposit	237199	TED G ROBINSON	\$ 153.30
07/20/2017	Direct Deposit	237200	LISA C BLACK	\$ 165.56
07/20/2017	Direct Deposit	237201	MIA H SMALL	\$ 67.50
07/20/2017	Direct Deposit	237202	CHRISTOPHER S JARGO	\$ 15.50
07/20/2017	Direct Deposit	237203	JAMALYA N JACKSON	\$ 22.47
07/20/2017	Direct Deposit	237204	TRACY C SCHATZBERG	\$ 23.31
07/20/2017	Direct Deposit	237205	JENNIFER D BERGER	\$ 8.19
07/20/2017	Direct Deposit	237206	NAPOLEON WADE	\$ 75.60
07/20/2017	Direct Deposit	237207	DONALD M PEEK	\$ 66.36
07/20/2017	Direct Deposit	237208	KENNETH I COLEN	\$ 16.72
07/20/2017	Direct Deposit	237209	CHRISTINE R DANGER	\$ 143.81
07/20/2017	Direct Deposit	237210	ANTHONY P JONES	\$ 41.24
07/20/2017	Direct Deposit	237211	STACY WRENN	\$ 30.07
07/20/2017	Direct Deposit	237212	SUSANA G HROMALIK	\$ 40.32
07/20/2017	Direct Deposit	237213	DENISE E FRENZ	\$ 17.15
07/20/2017	Direct Deposit	237214	CATHY D ELLIS	\$ 44.98
07/20/2017	Direct Deposit	237215	ESTELLE L WOLFMAN	\$ 2.31
07/20/2017	Direct Deposit	237216	SUSAN E WHITE	\$ 109.49
07/20/2017	Direct Deposit	237217	DAWN MORRILL	\$ 34.02
07/20/2017	Direct Deposit	237218	SAMANTHA JAKSEC	\$ 39.00
07/20/2017	Direct Deposit	237219	JACQUELYN SCAGLIONE	\$ 12.94
07/20/2017	Direct Deposit	237220	SANDRA ROSARIO	\$ 69.30
07/20/2017	Direct Deposit	237221	SHERYL MARCEAUX	\$ 57.54
07/20/2017	Direct Deposit	237222	KRISTINE HENSLEY	\$ 111.09
07/20/2017	Direct Deposit	237223	JAMES JOSEPH BADOLATO	\$ 7.14
07/20/2017	Direct Deposit	237224	SHARON RILEY	\$ 100.31
07/20/2017	Direct Deposit	237225	DEBRA SUE YARNELLI	\$ 131.17
07/20/2017	Direct Deposit	237226	LINETTE M NIEBEL	\$ 78.96
07/20/2017	Direct Deposit	237227	KAREN JANKOWSKI	\$ 189.38
07/20/2017	Direct Deposit	237228	RONALD L MCQUINIFF	\$ 275.44

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Direct Deposit	237229	TOYNITA MARTINEZ	\$ 53.13
07/20/2017	Direct Deposit	237230	DENISE SHAY	\$ 149.94
07/20/2017	Direct Deposit	237231	TAMMY L DERY	\$ 38.85
07/20/2017	Direct Deposit	237232	MARY NAVARRE	\$ 94.67
07/20/2017	Direct Deposit	237233	BELINDA MARTIN	\$ 59.43
07/20/2017	Direct Deposit	237234	ROSCOE E ANDERSON	\$ 214.79
07/20/2017	Direct Deposit	237235	PATRICIA ROYAL	\$ 34.99
07/20/2017	Direct Deposit	237236	SHANNON BOGLE	\$ 271.00
07/20/2017	Direct Deposit	237237	STEPHEN GREG LEHMAN	\$ 207.84
07/20/2017	Direct Deposit	237238	SOUHAD ELGENDI	\$ 32.51
07/20/2017	Direct Deposit	237239	SHEFALI BAKSHI	\$ 70.98
07/20/2017	Direct Deposit	237240	ANN LYONS	\$ 16.09
07/20/2017	Direct Deposit	237241	SHARON N FOSTER	\$ 68.17
07/20/2017	Direct Deposit	237242	HOLLY SAIA	\$ 92.09
07/20/2017	Direct Deposit	237243	CINZIA DELANGE	\$ 11.51
07/20/2017	Direct Deposit	237244	SUSAN JOHNSON	\$ 387.53
07/20/2017	Direct Deposit	237245	KIMBERLY ZIPPERER	\$ 141.14
07/20/2017	Direct Deposit	237246	BARBARA MIRAGLIA	\$ 91.91
07/20/2017	Direct Deposit	237247	LORY REDDEL	\$ 19.49
07/20/2017	Direct Deposit	237248	REBECCA A RAUSCH	\$ 69.72
07/20/2017	Direct Deposit	237249	ROBERT D COX JR	\$ 78.92
07/20/2017	Direct Deposit	237250	KENNETH HART	\$ 27.89
07/20/2017	Direct Deposit	237251	MELISSA OLSEN	\$ 129.02
07/20/2017	Direct Deposit	237252	SHARON ROSS	\$ 38.64
07/20/2017	Direct Deposit	237253	ROBIN GROH	\$ 84.80
07/20/2017	Direct Deposit	237254	DAVID PARDUE	\$ 152.88
07/20/2017	Direct Deposit	237255	JENIFER NEALE	\$ 41.24
07/20/2017	Direct Deposit	237256	ANDREA CUMMINGS	\$ 137.00
07/20/2017	Direct Deposit	237257	LEONESE AVLYN REYNOLDS	\$ 97.94
07/20/2017	Direct Deposit	237258	LISSETTE GODWIN	\$ 213.98
07/20/2017	Direct Deposit	237259	TERRI MOORE	\$ 12.52

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Direct Deposit	237260	SANDRA SHOW	\$ 162.67
07/20/2017	Direct Deposit	237261	DENNIS DERFLINGER	\$ 32.26
07/20/2017	Direct Deposit	237262	ELIZABETH LUIS	\$ 164.18
07/20/2017	Direct Deposit	237263	MARIELA TORRES	\$ 262.37
07/20/2017	Direct Deposit	237265	KELLY GEURTS	\$ 26.17
07/20/2017	Direct Deposit	237266	LISA F JONES	\$ 54.85
07/20/2017	Direct Deposit	237267	FRANCES A LEDUC	\$ 22.51
07/20/2017	Direct Deposit	237268	THERESA G GILL	\$ 45.15
07/20/2017	Direct Deposit	237269	JAMES STAUFFER	\$ 28.06
07/20/2017	Direct Deposit	237270	JENNY HUNKINS	\$ 35.28
07/20/2017	Direct Deposit	237271	LEIGHMARIE CARRASQUILLO	\$ 251.68
07/20/2017	Direct Deposit	237272	JULIA A SARMIENTO	\$ 91.60
07/20/2017	Direct Deposit	237273	ANGELA FULLWOOD	\$ 66.91
07/20/2017	Direct Deposit	237274	NICHOLE MENENDEZ	\$ 182.27
07/20/2017	Direct Deposit	237275	MONICA LONG	\$ 89.29
07/20/2017	Direct Deposit	237276	JESHILMA VILLAFANE-MONTANEZ	\$ 31.33
07/20/2017	Direct Deposit	237277	WENDY DECATUR	\$ 11.09
07/20/2017	Direct Deposit	237278	JENNIFER BEGLEY	\$ 51.37
07/20/2017	Direct Deposit	237279	CATHERINE WOLFORD	\$ 2.60
07/20/2017	Direct Deposit	237280	DANIELLE BIANCO	\$ 48.72
07/20/2017	Direct Deposit	237281	GAIL LAFLAMBOY	\$ 22.01
07/20/2017	Direct Deposit	237282	BRITTANY COLEMAN	\$ 207.84
07/20/2017	Direct Deposit	237283	HARRISON PETERS	\$ 67.14
07/20/2017	Direct Deposit	237284	ORLANDO GARCIA	\$ 201.60
07/20/2017	Direct Deposit	237285	HEIDI MOEN	\$ 25.20
07/20/2017	Direct Deposit	237286	DAVID GAY	\$ 167.78
07/20/2017	Direct Deposit	237287	DAVID WEBB	\$ 74.76
07/20/2017	Direct Deposit	237288	BEATRICE MCDANIEL	\$ 68.46
07/20/2017	Direct Deposit	237289	MANUEL GARCIA JR	\$ 151.70
07/20/2017	Direct Deposit	237290	MARK DUTTON	\$ 120.00
07/20/2017	Direct Deposit	237291	DAN SERRANO	\$ 120.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/20/2017	Direct Deposit	237292	TRAVIS VALLES	\$ 120.00
07/20/2017	Direct Deposit	237293	ERWIN TECHNICAL COLLEGE	\$ 265.50
07/20/2017	Direct Deposit	237294	KING HIGH	\$ 551.00
07/20/2017	Direct Deposit	237295	CYNTHIA STUART	\$ 100.30
07/20/2017	Direct Deposit	237296	TAMPA METAL WORKS INC	\$ 1,160.97
07/20/2017	Direct Deposit	237297	EBSCO INDUSTRIES INC	\$ 348.43
07/20/2017	Direct Deposit	237298	UNITED DATA TECHNOLOGIES INC	\$ 663.00
07/20/2017	Direct Deposit	237299	WILDER ARCHITECTURE INC	\$ 7,500.00
07/20/2017	Direct Deposit	237300	TORO CONSTRUCTION SERVICES	\$ 3,700.00
07/20/2017	Direct Deposit	237301	WILLIAM BETTS	\$ 54.00
07/20/2017	Direct Deposit	237302	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 16,961.66
07/20/2017	Direct Deposit	237303	UNITED DATA TECHNOLOGIES INC	\$ 2,533.50
07/20/2017	Direct Deposit	237304	ENVISION-CS INC	\$ 7,533.18
07/20/2017	Direct Deposit	237305	SHARON G MORRIS	\$ 68.26
07/20/2017	Direct Deposit	237306	OLAYINKA A ALEGE	\$ 938.31
07/20/2017	Direct Deposit	237307	TIM H CRIBBS	\$ 234.31
07/20/2017	Direct Deposit	237308	SUSAN R MAYO	\$ 175.62
07/20/2017	Direct Deposit	237309	THOMAS L STURGIS	\$ 234.31
07/20/2017	Direct Deposit	237310	SHAYLIA MCRAE	\$ 120.84
07/20/2017	Direct Deposit	237311	STEVENIA DIXON	\$ 54.00
07/20/2017	Direct Deposit	237312	TORO CONSTRUCTION SERVICES	\$ 4,000.00
07/24/2017	Direct Deposit	237313	SHARON G MORRIS	\$ 78.96
07/24/2017	Direct Deposit	237314	MELODY M MURPHY	\$ 75.20
07/24/2017	Direct Deposit	237315	EDGAR A WATKINS	\$ 87.72
07/24/2017	Direct Deposit	237316	MARIA L CRAWFORD	\$ 74.00
07/24/2017	Direct Deposit	237317	MICHELLE A CESARIO	\$ 175.62
07/24/2017	Direct Deposit	237318	CLAYTON VARNUM	\$ 50.00
07/24/2017	Direct Deposit	237319	STEINBRENNER HIGH SCHOOL	\$ 270.00
07/24/2017	Direct Deposit	237320	BUCHANAN MIDDLE	\$ 550.00
07/24/2017	Direct Deposit	237321	GAITHER HIGH	\$ 920.00
07/24/2017	Direct Deposit	237322	MARTINEZ MIDDLE	\$ 322.84

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2017	Direct Deposit	237323	BENITO MIDDLE	\$ 1,992.00
07/24/2017	Direct Deposit	237324	ERWIN TECHNICAL COLLEGE	\$ 6,591.84
07/24/2017	Direct Deposit	237325	ERWIN TECHNICAL COLLEGE	\$ 5,379.09
07/24/2017	Direct Deposit	237326	ERWIN TECHNICAL COLLEGE	\$ 22,654.41
07/24/2017	Direct Deposit	237327	MILES ELEMENTARY	\$ 1,031.00
07/24/2017	Direct Deposit	237328	PRIDE ELEMENTARY	\$ 15,788.00
07/24/2017	Direct Deposit	237329	WITTER ELEMENTARY	\$ 1,031.00
07/24/2017	Direct Deposit	237330	APARICIO-LEVY TECH COLLEGE	\$ 3,618.87
07/24/2017	Direct Deposit	237331	ARMWOOD HIGH	\$ 100.00
07/24/2017	Direct Deposit	237332	MARSHALL MIDDLE	\$ 1,076.64
07/24/2017	Direct Deposit	237333	PLANT CITY HIGH	\$ 270.00
07/24/2017	Direct Deposit	237334	TURKEY CREEK MIDDLE	\$ 697.50
07/24/2017	Direct Deposit	237335	BETH SHIELD MIDDLE	\$ 150.00
07/24/2017	Direct Deposit	237336	LENNARD HIGH SCHOOL	\$ 250.00
07/24/2017	Direct Deposit	237337	EAST BAY HIGH SCHOOL	\$ 50.00
07/24/2017	Direct Deposit	237338	BARRINGTON MIDDLE SCHOOL	\$ 100.00
07/24/2017	Direct Deposit	237339	CIMINO ELEMENTARY	\$ 14,807.00
07/24/2017	Direct Deposit	237340	MULRENNAN MIDDLE	\$ 250.00
07/24/2017	Direct Deposit	237341	RANDALL MIDDLE	\$ 205.00
07/24/2017	Direct Deposit	237342	MIDDLETON HIGH	\$ 500.00
07/24/2017	Direct Deposit	237343	TAMPA BAY TECHNICAL HIGH	\$ 3,294.00
07/24/2017	Direct Deposit	237344	APOLLO CONSTRUCTION & ENG	\$ 10,637.27
07/24/2017	Direct Deposit	237345	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 109.00
07/24/2017	Direct Deposit	237346	UNITED DATA TECHNOLOGIES INC	\$ 18,930.00
07/24/2017	Direct Deposit	237347	PREMIER SIGNS	\$ 390.00
07/24/2017	Direct Deposit	237348	RW TYMEWELL INC	\$ 156,269.47
07/24/2017	Direct Deposit	237349	ZABATT ENGINE SERVICES INC	\$ 255.00
07/24/2017	Direct Deposit	237350	TORO CONSTRUCTION SERVICES	\$ 2,478.02
07/24/2017	Direct Deposit	237351	BAILEY'S BOUNCIES	\$ 4,115.00
07/24/2017	Direct Deposit	237352	MAIN COMMERCIAL COOKING &	\$ 185.00
07/25/2017	Direct Deposit	237353	LISA S YOST	\$ 51.12

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2017	Direct Deposit	237354	DENNY B OEST	\$ 67.92
07/25/2017	Direct Deposit	237355	MARIBETH BROOKS	\$ 38.86
07/25/2017	Direct Deposit	237356	DODI DAVENPORT	\$ 51.00
07/25/2017	Direct Deposit	237357	AMBER CRONIN	\$ 98.34
07/25/2017	Direct Deposit	237358	LYNN GRAY	\$ 210.84
07/25/2017	Direct Deposit	237359	PLANT HIGH	\$ 585.00
07/25/2017	Direct Deposit	237360	TURNER BARTELS K-8	\$ 205.54
07/25/2017	Direct Deposit	237361	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 723.64
07/25/2017	Direct Deposit	237362	TAMPA METAL WORKS INC	\$ 677.76
07/25/2017	Direct Deposit	237363	APOLLO SUNGUARD SYSTEMS	\$ 16,217.25
07/25/2017	Direct Deposit	237364	MAIN COMMERCIAL COOKING &	\$ 659.22
07/25/2017	Direct Deposit	237365	JAN-SAN SUPPLY INC	\$ 250.75
07/25/2017	Direct Deposit	237366	ENVISION-CS INC	\$ 4,429.74
07/26/2017	Direct Deposit	237367	SGT. PAUL R. SMITH	\$ 360.00
07/26/2017	Direct Deposit	237368	HILLSBOROUGH HIGH	\$ 780.00
07/26/2017	Direct Deposit	237369	R & R BUSINESS SYSTEMS	\$ 2,560.00
07/26/2017	Direct Deposit	237370	UNITED DATA TECHNOLOGIES INC	\$ 4,040.00
07/26/2017	Direct Deposit	237371	ZABATT ENGINE SERVICES INC	\$ 3,593.91
07/26/2017	Direct Deposit	237372	TORO CONSTRUCTION SERVICES	\$ 13,440.00
07/26/2017	Direct Deposit	237373	MAIN COMMERCIAL COOKING &	\$ 1,478.82
07/26/2017	Direct Deposit	237374	A-JANITORS CLOSET INC	\$ 819.20
07/27/2017	Direct Deposit	237375	EASTER SEALS FLORIDA INC	\$ 23,513.83
07/27/2017	Direct Deposit	237376	THE PEPIN ACADEMIES INC	\$ 432,762.78
07/27/2017	Direct Deposit	237377	BRANDON SPORTS & AQUATIC CTR	\$ 7,282.00
07/27/2017	Direct Deposit	237378	BOWERS-WHITLEY ADLT & COMM CTR	\$ 945.00
07/27/2017	Direct Deposit	237379	VICKY L MCQUEEN	\$ 50.53
07/27/2017	Direct Deposit	237380	MICHAEL B LEVINE	\$ 28.69
07/27/2017	Direct Deposit	237381	SHARON G MORRIS	\$ 83.19
07/27/2017	Direct Deposit	237382	THESHA N GARCIA	\$ 21.17
07/27/2017	Direct Deposit	237383	MARY CHRIS PETERIKA	\$ 210.00
07/27/2017	Direct Deposit	237384	STEPHANIE D RITTENOUR	\$ 12.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237385	ERIC S VANOER	\$ 108.78
07/27/2017	Direct Deposit	237386	BOBBI FORTNER	\$ 160.66
07/27/2017	Direct Deposit	237387	LOUISE B PERRY	\$ 8.36
07/27/2017	Direct Deposit	237388	JANET GOODSON	\$ 29.90
07/27/2017	Direct Deposit	237389	DEBORAH ANN WARD	\$ 147.67
07/27/2017	Direct Deposit	237390	CAROLYN P STERGER	\$ 145.24
07/27/2017	Direct Deposit	237391	LISA S YOST	\$ 12.22
07/27/2017	Direct Deposit	237392	MARIA L RUSS	\$ 94.63
07/27/2017	Direct Deposit	237393	DENNIS J MAYO	\$ 145.57
07/27/2017	Direct Deposit	237394	ANA D JONES	\$ 7.31
07/27/2017	Direct Deposit	237395	GARY D BAILEY	\$ 344.40
07/27/2017	Direct Deposit	237396	VIDA D JUSTICE	\$ 39.23
07/27/2017	Direct Deposit	237397	PAMELA R BOWDEN	\$ 55.86
07/27/2017	Direct Deposit	237398	LAURA A ZAVATKAY	\$ 94.48
07/27/2017	Direct Deposit	237399	PRISCILLA SMITH	\$ 7.39
07/27/2017	Direct Deposit	237400	PAMELA J WALDEN	\$ 182.65
07/27/2017	Direct Deposit	237401	CRISTINA A BENITO	\$ 17.47
07/27/2017	Direct Deposit	237402	DENNY B OEST	\$ 110.16
07/27/2017	Direct Deposit	237403	JAMES DIERINGER	\$ 38.05
07/27/2017	Direct Deposit	237404	DEBRA A LEWIS	\$ 43.93
07/27/2017	Direct Deposit	237405	CAMERON C TRENTHAM	\$ 136.25
07/27/2017	Direct Deposit	237406	JAMES G MAHON	\$ 106.13
07/27/2017	Direct Deposit	237407	MARCOS MURILLO	\$ 34.10
07/27/2017	Direct Deposit	237408	MARIA L CRAWFORD	\$ 84.00
07/27/2017	Direct Deposit	237409	TEMETIA E CREED	\$ 25.33
07/27/2017	Direct Deposit	237410	KRISTIN TONELLI	\$ 59.51
07/27/2017	Direct Deposit	237411	MARIBETH BROOKS	\$ 80.93
07/27/2017	Direct Deposit	237412	ANSBERTO VALLEJO	\$ 29.88
07/27/2017	Direct Deposit	237413	CHRISTINA M ROMERO	\$ 21.34
07/27/2017	Direct Deposit	237414	CAROL A MAYO	\$ 71.48
07/27/2017	Direct Deposit	237415	MARYJO STOVER	\$ 47.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237416	JASON R PLIEGO	\$ 105.41
07/27/2017	Direct Deposit	237417	MICHAEL PAUL	\$ 156.00
07/27/2017	Direct Deposit	237418	LORI A GREEN	\$ 114.16
07/27/2017	Direct Deposit	237419	RYAN C CUASON	\$ 263.13
07/27/2017	Direct Deposit	237420	KELLEY WARE	\$ 156.00
07/27/2017	Direct Deposit	237421	MICHAEL S SMITH	\$ 76.69
07/27/2017	Direct Deposit	237422	ANGELIQUE K XENICK	\$ 24.12
07/27/2017	Direct Deposit	237423	KAREN L WHITEHEAD	\$ 70.14
07/27/2017	Direct Deposit	237424	DARRELL R FABER	\$ 30.79
07/27/2017	Direct Deposit	237425	KIMBERLY M KEENAN	\$ 47.67
07/27/2017	Direct Deposit	237426	HENRY M MARCET	\$ 342.47
07/27/2017	Direct Deposit	237427	HOLLY SLOOP	\$ 21.84
07/27/2017	Direct Deposit	237428	MARCIE M BREWSTER	\$ 46.49
07/27/2017	Direct Deposit	237429	HEATHER A HOLDER	\$ 125.16
07/27/2017	Direct Deposit	237430	MICHAEL J OLIVER	\$ 212.10
07/27/2017	Direct Deposit	237431	PATRICIA L BROWN	\$ 78.96
07/27/2017	Direct Deposit	237432	JANIFER J BLISS	\$ 14.28
07/27/2017	Direct Deposit	237433	MICHELLE B ALFONSO	\$ 18.23
07/27/2017	Direct Deposit	237434	JAMES E SMITH	\$ 45.99
07/27/2017	Direct Deposit	237435	LAWRENCE PARMENTIER	\$ 141.88
07/27/2017	Direct Deposit	237436	SUZETTE K SAMPLE	\$ 36.25
07/27/2017	Direct Deposit	237437	TINA TRIANTAFYLLOPOULOS	\$ 22.26
07/27/2017	Direct Deposit	237438	FAY A BERGERON	\$ 125.33
07/27/2017	Direct Deposit	237439	RANDALL J RICHARDSON	\$ 66.19
07/27/2017	Direct Deposit	237440	VANIA SPERLING	\$ 34.65
07/27/2017	Direct Deposit	237441	TED HOPE	\$ 139.82
07/27/2017	Direct Deposit	237442	JOANNE MANWARING	\$ 352.93
07/27/2017	Direct Deposit	237443	SHAYLIA MCRAE	\$ 72.11
07/27/2017	Direct Deposit	237444	LAURA H BROWN-LUE	\$ 129.36
07/27/2017	Direct Deposit	237445	STEVEN MARTIN	\$ 159.60
07/27/2017	Direct Deposit	237446	CAROLE ARMSTRONG	\$ 10.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237447	DEBORAH DAVIS	\$ 20.50
07/27/2017	Direct Deposit	237448	SHIRLEY POREBSKI	\$ 23.65
07/27/2017	Direct Deposit	237449	TAMMY CURLS	\$ 41.33
07/27/2017	Direct Deposit	237450	THEORON SMITH	\$ 107.44
07/27/2017	Direct Deposit	237451	NICOLE CONTE	\$ 34.61
07/27/2017	Direct Deposit	237452	SHANA TIRADO	\$ 48.58
07/27/2017	Direct Deposit	237453	DEBORA VALDES	\$ 16.00
07/27/2017	Direct Deposit	237454	OWEN YOUNG	\$ 32.17
07/27/2017	Direct Deposit	237455	KIMBERLY A WORKMAN	\$ 41.92
07/27/2017	Direct Deposit	237456	EMILY CIMINO	\$ 57.46
07/27/2017	Direct Deposit	237457	AMANDA PRIVE	\$ 10.92
07/27/2017	Direct Deposit	237458	MICHAEL E WILSON	\$ 126.00
07/27/2017	Direct Deposit	237459	SHANNON LESPERANCE	\$ 120.37
07/27/2017	Direct Deposit	237460	AMANDA TAMAGNI	\$ 305.60
07/27/2017	Direct Deposit	237461	NELIDA MONTERO	\$ 84.63
07/27/2017	Direct Deposit	237462	MELISSA MORGADO	\$ 112.43
07/27/2017	Direct Deposit	237463	MICHELE MCFARLAND	\$ 138.05
07/27/2017	Direct Deposit	237464	MARY ELLEN ROSSBERG	\$ 114.00
07/27/2017	Direct Deposit	237465	PEGGY THOMAS	\$ 83.75
07/27/2017	Direct Deposit	237466	NATHANIEL BOSTIC	\$ 120.00
07/27/2017	Direct Deposit	237467	DANIEL D DIPIETRA	\$ 26.96
07/27/2017	Direct Deposit	237468	STEPHEN GREG LEHMAN	\$ 189.00
07/27/2017	Direct Deposit	237469	CASSIE J MILES	\$ 156.00
07/27/2017	Direct Deposit	237470	ALLISON SPARKMAN	\$ 160.20
07/27/2017	Direct Deposit	237471	ANNA BROWN	\$ 43.55
07/27/2017	Direct Deposit	237472	SARAH MURPHY-ELLIS	\$ 202.19
07/27/2017	Direct Deposit	237473	SUSAN SORBERA	\$ 26.25
07/27/2017	Direct Deposit	237474	ROBERT WEGMANN	\$ 48.72
07/27/2017	Direct Deposit	237475	TIFFANY DONAHO	\$ 16.25
07/27/2017	Direct Deposit	237476	RENEE RYBICKI	\$ 51.16
07/27/2017	Direct Deposit	237477	WHITNEE SHAFFER	\$ 42.63

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237478	BETTY HIGGS	\$ 33.01
07/27/2017	Direct Deposit	237479	BUDDY COLEMAN	\$ 160.20
07/27/2017	Direct Deposit	237480	JULIA MCCONNELL	\$ 156.00
07/27/2017	Direct Deposit	237481	LESLEIGH LOPEZ	\$ 18.48
07/27/2017	Direct Deposit	237482	STEPHEN SUTTON	\$ 69.05
07/27/2017	Direct Deposit	237483	ALICIA PRICE	\$ 153.48
07/27/2017	Direct Deposit	237484	SCOTT MEAD	\$ 129.00
07/27/2017	Direct Deposit	237485	MICHELLE CORRELL	\$ 73.79
07/27/2017	Direct Deposit	237486	KATHY KANTROWITZ	\$ 122.72
07/27/2017	Direct Deposit	237487	HOLLIS MALBERG	\$ 69.80
07/27/2017	Direct Deposit	237488	TIFFANY CONNER	\$ 152.88
07/27/2017	Direct Deposit	237489	KATHLEEN COLE	\$ 6.01
07/27/2017	Direct Deposit	237490	JASMIN WANTUCH	\$ 120.00
07/27/2017	Direct Deposit	237491	CHRISTINE WILLIAMS	\$ 21.34
07/27/2017	Direct Deposit	237492	PATRICIA DODSON	\$ 800.60
07/27/2017	Direct Deposit	237493	DEBORAH TALLEY	\$ 49.27
07/27/2017	Direct Deposit	237494	BRITTANY ANDREWS	\$ 108.60
07/27/2017	Direct Deposit	237495	MELISSA SAMPSON	\$ 156.00
07/27/2017	Direct Deposit	237496	LATESHIA MILTON	\$ 110.22
07/27/2017	Direct Deposit	237497	CHAD MCBRIDE	\$ 157.75
07/27/2017	Direct Deposit	237498	LAUREN WALDEN	\$ 15.00
07/27/2017	Direct Deposit	237499	BREE CASTELLI	\$ 72.54
07/27/2017	Direct Deposit	237500	SUSAN GERENA	\$ 129.00
07/27/2017	Direct Deposit	237501	ANGELO PADIN	\$ 344.40
07/27/2017	Direct Deposit	237502	GEORGE E WALKER JR	\$ 363.30
07/27/2017	Direct Deposit	237503	JOCELYN MAROON	\$ 113.15
07/27/2017	Direct Deposit	237504	ENID WILSON	\$ 126.00
07/27/2017	Direct Deposit	237505	KELLY A RODGERS	\$ 42.00
07/27/2017	Direct Deposit	237506	MELISSA FRANCAVILLA	\$ 137.00
07/27/2017	Direct Deposit	237507	STEVEN KENSKE	\$ 76.48
07/27/2017	Direct Deposit	237508	DORA PAPADAKIS	\$ 4.24

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237509	CARMEN DEDECKER	\$ 90.09
07/27/2017	Direct Deposit	237510	YOUSEF ALGAHTANI	\$ 11.59
07/27/2017	Direct Deposit	237511	VERONICA BOTTS	\$ 80.23
07/27/2017	Direct Deposit	237512	JESHILMA VILLAFANE-MONTANEZ	\$ 84.55
07/27/2017	Direct Deposit	237513	JANSSEN GINGRAS	\$ 142.76
07/27/2017	Direct Deposit	237514	MARY MORONEY	\$ 6.05
07/27/2017	Direct Deposit	237515	KELCIE WILLIAMS	\$ 156.00
07/27/2017	Direct Deposit	237516	KAYLA MARSH	\$ 84.00
07/27/2017	Direct Deposit	237517	SUZANNE HALL	\$ 2.94
07/27/2017	Direct Deposit	237518	MAE ENGRAM	\$ 40.49
07/27/2017	Direct Deposit	237519	NATHAN C COOLEY	\$ 200.40
07/27/2017	Direct Deposit	237520	TERRY MORGAN	\$ 17.18
07/27/2017	Direct Deposit	237521	REBECCA BOSTIC	\$ 120.00
07/27/2017	Direct Deposit	237522	GARRETT PHILLIPS	\$ 50.90
07/27/2017	Direct Deposit	237523	JENIFFER N GONZALEZ	\$ 28.22
07/27/2017	Direct Deposit	237524	KALLEE COOK	\$ 165.24
07/27/2017	Direct Deposit	237525	ROBERT RUGGIERO	\$ 424.20
07/27/2017	Direct Deposit	237526	ANDREW MCNAIR	\$ 129.00
07/27/2017	Direct Deposit	237527	SHELVY ROBERSON	\$ 53.84
07/27/2017	Direct Deposit	237528	GAIL LAFLAMBOY	\$ 173.34
07/27/2017	Direct Deposit	237529	BROOKE COOLEY	\$ 84.00
07/27/2017	Direct Deposit	237530	JENNIFER DUDLEY	\$ 132.64
07/27/2017	Direct Deposit	237531	BRENDA AUCIELLO	\$ 16.80
07/27/2017	Direct Deposit	237532	CANDIS MONSALVE	\$ 55.02
07/27/2017	Direct Deposit	237533	HARRISON PETERS	\$ 43.26
07/27/2017	Direct Deposit	237534	MONICA CORTEZ	\$ 88.33
07/27/2017	Direct Deposit	237535	HARLAN WARE	\$ 65.69
07/27/2017	Direct Deposit	237536	HALENA HOLLAND	\$ 73.12
07/27/2017	Direct Deposit	237537	LYNN GRAY	\$ 157.29
07/27/2017	Direct Deposit	237538	JOANNE KEARNS	\$ 46.37
07/27/2017	Direct Deposit	237539	CATHERINE MOTZ	\$ 194.04

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237540	JESSICA TATA	\$ 35.78
07/27/2017	Direct Deposit	237541	LINDSAY RICHARDSON	\$ 6.22
07/27/2017	Direct Deposit	237542	ROBERT WILDER	\$ 156.00
07/27/2017	Direct Deposit	237543	LITHIA SPRINGS ELEMENTARY	\$ 37.50
07/27/2017	Direct Deposit	237544	MCLANE MIDDLE	\$ 1,200.00
07/27/2017	Direct Deposit	237545	GARY ADULT	\$ 562.00
07/27/2017	Direct Deposit	237546	SALLY HARRIS	\$ 181.15
07/27/2017	Direct Deposit	237547	MOSI	\$ 506.00
07/27/2017	Direct Deposit	237548	TERRACE COMMUNITY SCHOOL	\$ 173,463.66
07/27/2017	Direct Deposit	237549	VILLAGE OF EXCELLENCE ACADEMY	\$ 95,541.94
07/27/2017	Direct Deposit	237550	LEARNING GATE CHARTER SCHOOL	\$ 218,522.64
07/27/2017	Direct Deposit	237551	OLIVER WINDELL CAMPBELL	\$ 525.00
07/27/2017	Direct Deposit	237552	HORIZON CHARTER SCHOOL OF TPA	\$ 81,680.37
07/27/2017	Direct Deposit	237553	LEGACY PREPARATORY ACADEMY INC	\$ 81,580.11
07/27/2017	Direct Deposit	237554	WALTON ACADEMY FOR THE	\$ 62,586.62
07/27/2017	Direct Deposit	237555	TRINITY SCHOOL FOR CHILDREN	\$ 229,696.42
07/27/2017	Direct Deposit	237556	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,817.10
07/27/2017	Direct Deposit	237557	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,379.46
07/27/2017	Direct Deposit	237558	BROOKS DEBARTOLO COLLEGIATE HS	\$ 148,818.72
07/27/2017	Direct Deposit	237559	INDEPENDENCE ACADEMIES INC	\$ 309,187.50
07/27/2017	Direct Deposit	237560	FLORIDA AUTISM CENTER	\$ 102,620.83
07/27/2017	Direct Deposit	237561	COMMUNITY CHARTER SCHOOL	\$ 55,547.24
07/27/2017	Direct Deposit	237562	ADVANTAGE ACADEMY MIDD CHARTER	\$ 58,935.97
07/27/2017	Direct Deposit	237563	ADVANTAGE ACADEMY	\$ 115,994.79
07/27/2017	Direct Deposit	237564	ADVANTAGE ACADEMY OF HILLSBORO	\$ 264,328.18
07/27/2017	Direct Deposit	237565	SEMINOLE HEIGHTS CHARTER HIGH	\$ 133,490.51
07/27/2017	Direct Deposit	237566	TORO CONSTRUCTION SERVICES	\$ 2,176.00
07/27/2017	Direct Deposit	237567	NEW SPRINGS SCHOOL	\$ 145,352.95
07/27/2017	Direct Deposit	237568	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,235.25
07/27/2017	Direct Deposit	237569	CHANNELSIDE ACADEMY OF	\$ 115,495.28
07/27/2017	Direct Deposit	237570	CREVELLO ELECTRIC	\$ 38,883.99

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237571	LUTZ PREPARATORY SCHOOL INC	\$ 217,316.37
07/27/2017	Direct Deposit	237572	PIVOT CHARTER SCHOOL	\$ 72,636.23
07/27/2017	Direct Deposit	237573	WEST UNIVERSITY CHARTER HIGH	\$ 127,257.47
07/27/2017	Direct Deposit	237574	WOODMONT CHARTER SCHOOL	\$ 254,990.37
07/27/2017	Direct Deposit	237575	WINTHROP CHARTER SCHOOL	\$ 349,067.73
07/27/2017	Direct Deposit	237576	HENDERSON HAMMOCK CHARTER	\$ 315,199.59
07/27/2017	Direct Deposit	237577	KIDS COMMUNITY COLLEGE SE	\$ 106,828.37
07/27/2017	Direct Deposit	237578	BELL CREEK ACADEMY HIGH	\$ 149,515.99
07/27/2017	Direct Deposit	237579	CHANNELSIDE ACADEMY MIDDLE	\$ 48,023.96
07/27/2017	Direct Deposit	237580	BELL CREEK ACADEMY	\$ 165,174.34
07/27/2017	Direct Deposit	237581	FOCUS ACADEMY	\$ 87,147.04
07/27/2017	Direct Deposit	237582	HILLSBOROUGH ACADEMY MATH	\$ 268,156.07
07/27/2017	Direct Deposit	237583	TOWN & COUNTRY CHARTER HIGH	\$ 153,856.24
07/27/2017	Direct Deposit	237584	VILLAGE OF EXCELLENCE MIDDLE	\$ 44,062.66
07/27/2017	Direct Deposit	237585	BRIDGEPREP ACADEMY OF TAMPA	\$ 104,767.76
07/27/2017	Direct Deposit	237586	ENVISION-CS INC	\$ 2,468.88
07/27/2017	Direct Deposit	237587	SUNLAKE ACADEMY OF MATH	\$ 167,951.64
07/27/2017	Direct Deposit	237588	EXCELSIOR PREP CHARTER SCHOOL	\$ 14,741.83
07/27/2017	Direct Deposit	237589	PLATO ACADEMY CHARTER SCHOOL	\$ 280.24
07/27/2017	Direct Deposit	237590	KID S COMMUNITY COLLEGE HS	\$ 24,683.32
07/27/2017	Direct Deposit	237591	SOUTHSHORE CHARTER ACADEMY	\$ 266,683.24
07/27/2017	Direct Deposit	237592	AVANT GARDE ACADEMY HILLSBOROU	\$ 57,009.95
07/27/2017	Direct Deposit	237593	WATERSET CHARTER SCHOOL	\$ 224,458.97
07/27/2017	Direct Deposit	237594	THE COLLABORATORY PREP ACADEMY	\$ 3,336.96
07/27/2017	Direct Deposit	237595	BRIDGEPREP ACADEMY RIVERVIEW	\$ 210,763.28
07/27/2017	Direct Deposit	237596	EARLY CHILDHOOD LEARNING CNTR	\$ 6,131.83
07/27/2017	Direct Deposit	237597	TURNER BARTELS K-8	\$ 102.77
07/27/2017	Direct Deposit	237598	BEST LINE OIL CO INC	\$ 3,706.00
07/27/2017	Direct Deposit	237599	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 163.49
07/27/2017	Direct Deposit	237600	KIMSZAL CONTRACTING	\$ 11,229.85
07/27/2017	Direct Deposit	237601	LLAMA MANAGEMENT	\$ 8,605.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Direct Deposit	237602	ENVISION-CS INC	\$ 9,759.28
07/31/2017	Direct Deposit	237603	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
07/31/2017	Direct Deposit	237604	MAIN COMMERCIAL COOKING &	\$ 36,763.87
07/31/2017	Direct Deposit	237605	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
07/31/2017	Direct Deposit	237606	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
07/31/2017	Direct Deposit	237607	TRUMAN ARNOLD	\$ 11,505.45
07/10/2017	E-Payables	39347	GATOR FORD TRUCK SALES INC	\$ 347.49
07/10/2017	E-Payables	39348	MAC PAPERS	\$ 108.45
07/10/2017	E-Payables	39349	MAYER ELECTRIC SUPPLY CO	\$ 94.80
07/10/2017	E-Payables	39350	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,389.23
07/10/2017	E-Payables	39351	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,946.63
07/10/2017	E-Payables	39352	CHASTAIN SKILLMAN INC	\$ 1,978.31
07/10/2017	E-Payables	39353	STAN WEAVER & CO	\$ 1,160.00
07/10/2017	E-Payables	39354	US WHOLESALE PIPE & TUBE TAMPA	\$ 2,566.24
07/10/2017	E-Payables	39355	SCHOLASTIC	\$ 799.69
07/10/2017	E-Payables	39356	HENRY SCHEIN-DENTAL	\$ 1,408.10
07/10/2017	E-Payables	39357	LOVING GUIDANCE INC	\$ 4,950.00
07/10/2017	E-Payables	39358	GRAINGER	\$ 232.56
07/10/2017	E-Payables	39359	THE NEFF COMPANY	\$ 125.00
07/10/2017	E-Payables	39360	TROXELL COMMUNICATIONS INC	\$ 148.00
07/10/2017	E-Payables	39361	BILL CURRIE FORD INC	\$ 6,475.84
07/10/2017	E-Payables	39362	JERRY ULM DODGE INC	\$ 1,291.61
07/10/2017	E-Payables	39363	ENVIRONMENTAL GRAPHICS INC	\$ 195.00
07/10/2017	E-Payables	39364	MOTORS & COMPRESSORS INC	\$ 3,550.00
07/10/2017	E-Payables	39365	PHONAK INC	\$ 34,522.12
07/10/2017	E-Payables	39366	AVATAR PACKAGING INC	\$ 1,776.00
07/10/2017	E-Payables	39367	HMH RECEIVABLES	\$ 116,812.80
07/10/2017	E-Payables	39368	M & M MOWERS INC	\$ 750.48
07/10/2017	E-Payables	39369	HIGHWATER CLAYS	\$ 1,200.00
07/10/2017	E-Payables	39370	FERGUSON ENTERPRISES INC	\$ 2,946.62
07/10/2017	E-Payables	39371	GCR TIRES AND SERVICE	\$ 983.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2017	E-Payables	39372	HIMES ELECTRIC COMPANY INC	\$ 4,517.85
07/10/2017	E-Payables	39373	MARKET POINT	\$ 112.50
07/10/2017	E-Payables	39374	RESOURCE ONE INC	\$ 220.80
07/10/2017	E-Payables	39375	LARSON PLUMBING	\$ 661.50
07/10/2017	E-Payables	39376	ALERT TIRE SERVICE	\$ 2,761.24
07/10/2017	E-Payables	39377	PROFESSIONAL TOWING	\$ 97.98
07/10/2017	E-Payables	39378	INDEPENDENT HARDWARE SOUTH INC	\$ 7,268.04
07/10/2017	E-Payables	39379	PRECISION BRAILLE PLUS	\$ 2,104.50
07/10/2017	E-Payables	39380	MATTHEWS BUS ALLIANCE INC	\$ 2,366.21
07/11/2017	E-Payables	39381	PYRAMID SCHOOL PRODUCTS	\$ 78.84
07/11/2017	E-Payables	39382	GATOR FORD TRUCK SALES INC	\$ 88.64
07/11/2017	E-Payables	39383	MAC PAPERS	\$ 1,056.12
07/11/2017	E-Payables	39384	SCHOOL SPECIALTY INC	\$ 211.14
07/11/2017	E-Payables	39385	AUDIO VISUAL INNOVATIONS	\$ 1,618.19
07/11/2017	E-Payables	39386	MAYER ELECTRIC SUPPLY CO	\$ 3,231.40
07/11/2017	E-Payables	39387	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,003.07
07/11/2017	E-Payables	39388	WASTE MANAGEMENT INC OF FL	\$ 2,162.93
07/11/2017	E-Payables	39389	AUTOMATED BUILDING CONTROL	\$ 1,472.50
07/11/2017	E-Payables	39390	NCS PEARSON INC	\$ 30,309.00
07/11/2017	E-Payables	39391	DAIKIN APPLIED AMERICAS INC	\$ 6,945.49
07/11/2017	E-Payables	39392	GRAINGER	\$ 85.17
07/11/2017	E-Payables	39393	GUARANTEED RADIATOR'S OF	\$ 382.50
07/11/2017	E-Payables	39394	JERSEY JIM TOWERS TV & AIR CON	\$ 2,613.60
07/11/2017	E-Payables	39395	BUCKEYE CLEANING CENTER	\$ 456.78
07/11/2017	E-Payables	39396	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
07/11/2017	E-Payables	39397	HEINEMANN	\$ 114.40
07/11/2017	E-Payables	39398	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,878.54
07/11/2017	E-Payables	39399	PHONAK INC	\$ 3,064.39
07/11/2017	E-Payables	39400	FASTENAL COMPANY	\$ 118.69
07/11/2017	E-Payables	39401	ECKERD COLLEGE	\$ 28,800.00
07/11/2017	E-Payables	39402	FERGUSON ENTERPRISES INC	\$ 2,386.33

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2017	E-Payables	39403	PEARSON ASSESSMENTS	\$ 578.71
07/11/2017	E-Payables	39404	AMERICAN FRAME & AXLE INC	\$ 3,707.50
07/11/2017	E-Payables	39405	HIMES ELECTRIC COMPANY INC	\$ 334.62
07/11/2017	E-Payables	39406	PARAGON DEVELOPMENT GROUP LLC	\$ 174.57
07/11/2017	E-Payables	39407	RESOURCE ONE INC	\$ 73.60
07/11/2017	E-Payables	39408	ROOF USA LLC (FL)	\$ 3,088.69
07/11/2017	E-Payables	39409	CLARK FOOD SERVICE EQUIPMENT	\$ 162,418.87
07/11/2017	E-Payables	39410	JOHNSTONE SUPPLY	\$ 1,285.45
07/11/2017	E-Payables	39411	ADAMS AND REESE LLP	\$ 15,750.00
07/11/2017	E-Payables	39412	MATTHEWS BUS ALLIANCE INC	\$ 5,477.77
07/12/2017	E-Payables	39413	PYRAMID SCHOOL PRODUCTS	\$ 23.58
07/12/2017	E-Payables	39414	GATOR FORD TRUCK SALES INC	\$ 896.71
07/12/2017	E-Payables	39415	SCHOOL SPECIALTY INC	\$ 314.87
07/12/2017	E-Payables	39416	MAYER ELECTRIC SUPPLY CO	\$ 3,560.25
07/12/2017	E-Payables	39417	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,134.43
07/12/2017	E-Payables	39418	AMERICAN RED CROSS OF NORTHERN	\$ 680.05
07/12/2017	E-Payables	39419	LIBRARY REPRODUCTION SERVICE	\$ 3,869.00
07/12/2017	E-Payables	39420	AUTOMATED BUILDING CONTROL	\$ 261.25
07/12/2017	E-Payables	39421	GRAINGER	\$ 206.58
07/12/2017	E-Payables	39422	SIEMENS INDUSTRY INC	\$ 544.00
07/12/2017	E-Payables	39423	CINTAS CORPORATION #074	\$ 280.00
07/12/2017	E-Payables	39424	FASA	\$ 52,000.00
07/12/2017	E-Payables	39425	PORTABLE SANITATION OF TAMPA I	\$ 340.00
07/12/2017	E-Payables	39426	ENVIRONMENTAL GRAPHICS INC	\$ 32.00
07/12/2017	E-Payables	39427	TRANSDIESEL	\$ 1,425.00
07/12/2017	E-Payables	39428	M & M MOWERS INC	\$ 159.90
07/12/2017	E-Payables	39429	SIMPLEX GRINNELL	\$ 588.88
07/12/2017	E-Payables	39430	EDMENTUM INC	\$ 3,075.00
07/12/2017	E-Payables	39431	RICOH AMERICAS CORP	\$ 95.00
07/12/2017	E-Payables	39432	RICOH AMERICAS CORP	\$ 95.00
07/12/2017	E-Payables	39433	RICOH AMERICAS CORP	\$ 278.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2017	E-Payables	39434	RICOH AMERICAS CORP	\$ 432.48
07/12/2017	E-Payables	39435	TRUGREEN-CHEMLAWN	\$ 100.94
07/12/2017	E-Payables	39436	FERGUSON ENTERPRISES INC	\$ 986.06
07/12/2017	E-Payables	39437	PEARSON ASSESSMENTS	\$ 128.00
07/12/2017	E-Payables	39438	CRITICAL SYSTEM SOLUTIONS	\$ 664.83
07/12/2017	E-Payables	39439	AMERICAN FRAME & AXLE INC	\$ 3,625.51
07/12/2017	E-Payables	39440	ADVANCED ENVIRONMENTAL	\$ 35.00
07/12/2017	E-Payables	39441	APEX PEST CONTROL	\$ 291.00
07/12/2017	E-Payables	39442	LARSON PLUMBING	\$ 2,418.26
07/12/2017	E-Payables	39443	JOHNSTONE SUPPLY	\$ 901.13
07/12/2017	E-Payables	39444	ALERT TIRE SERVICE	\$ 2,788.24
07/12/2017	E-Payables	39445	PROFESSIONAL TOWING	\$ 220.96
07/12/2017	E-Payables	39446	INDEPENDENT HARDWARE SOUTH INC	\$ 2,243.40
07/12/2017	E-Payables	39447	GREEN EXPECTATIONS LANDSCAPING	\$ 17,502.12
07/12/2017	E-Payables	39448	PRECISION BRAILLE PLUS	\$ 1,342.70
07/13/2017	E-Payables	39449	PYRAMID SCHOOL PRODUCTS	\$ 71.03
07/13/2017	E-Payables	39450	GATOR FORD TRUCK SALES INC	\$ 651.94
07/13/2017	E-Payables	39451	MAYER ELECTRIC SUPPLY CO	\$ 3,966.16
07/13/2017	E-Payables	39452	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,740.54
07/13/2017	E-Payables	39453	RICOH AMERICAS CORP	\$ 226.95
07/13/2017	E-Payables	39454	ALLEN SPORTS CENTER	\$ 6,264.19
07/13/2017	E-Payables	39455	TROXELL COMMUNICATIONS INC	\$ 66.50
07/13/2017	E-Payables	39456	TRANSDIESEL	\$ 2,800.00
07/13/2017	E-Payables	39457	AVATAR PACKAGING INC	\$ 1,332.00
07/13/2017	E-Payables	39458	FERGUSON ENTERPRISES INC	\$ 5,914.47
07/13/2017	E-Payables	39459	GCR TIRES AND SERVICE	\$ 3,300.00
07/13/2017	E-Payables	39460	GEM SUPPLY	\$ 1,082.50
07/13/2017	E-Payables	39461	RESOURCE ONE INC	\$ 17.25
07/13/2017	E-Payables	39462	LARSON PLUMBING	\$ 2,881.05
07/13/2017	E-Payables	39463	JOHNSTONE SUPPLY	\$ 1,155.00
07/13/2017	E-Payables	39464	MATTHEWS BUS ALLIANCE INC	\$ 2,080.20

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2017	E-Payables	39465	PYRAMID SCHOOL PRODUCTS	\$ 161.64
07/17/2017	E-Payables	39466	MAC PAPERS	\$ 92.64
07/17/2017	E-Payables	39467	MAYER ELECTRIC SUPPLY CO	\$ 5,750.23
07/17/2017	E-Payables	39468	ALLEN SPORTS CENTER	\$ 1,793.50
07/17/2017	E-Payables	39469	CINTAS CORPORATION #074	\$ 1,960.00
07/17/2017	E-Payables	39470	RIDDELL-ALL AMERICAN	\$ 47.20
07/17/2017	E-Payables	39471	SITEONE LANDSCAPE SUPPLY LLC	\$ 50.01
07/17/2017	E-Payables	39472	AVATAR PACKAGING INC	\$ 1,841.89
07/17/2017	E-Payables	39473	SIMPLEX GRINNELL	\$ 2,436.74
07/17/2017	E-Payables	39474	ABC SUPPLY CO	\$ 49,597.44
07/17/2017	E-Payables	39475	FERGUSON ENTERPRISES INC	\$ 4,529.97
07/17/2017	E-Payables	39476	GCR TIRES AND SERVICE	\$ 1,029.68
07/17/2017	E-Payables	39477	LARSON PLUMBING	\$ 3,223.80
07/17/2017	E-Payables	39478	ALERT TIRE SERVICE	\$ 1,917.30
07/17/2017	E-Payables	39479	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
07/17/2017	E-Payables	39480	TEACHING STRATEGIES COM	\$ 61.49
07/17/2017	E-Payables	39481	PROFESSIONAL TOWING	\$ 566.92
07/17/2017	E-Payables	39482	MATTHEWS BUS ALLIANCE INC	\$ 3,266.19
07/18/2017	E-Payables	39483	CRUMPTON'S WELDING SUPPLIES	\$ 1,693.87
07/18/2017	E-Payables	39484	NEW READERS PRESS	\$ 3,465.60
07/18/2017	E-Payables	39485	PYRAMID SCHOOL PRODUCTS	\$ 235.55
07/18/2017	E-Payables	39486	MAC PAPERS	\$ 258.70
07/18/2017	E-Payables	39487	SCHOOL SPECIALTY INC	\$ 1,196.82
07/18/2017	E-Payables	39488	MAYER ELECTRIC SUPPLY CO	\$ 959.40
07/18/2017	E-Payables	39489	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,833.64
07/18/2017	E-Payables	39490	AMERICAN PRINTING HOUSE FOR TH	\$ 1,986.00
07/18/2017	E-Payables	39491	US WHOLESALE PIPE & TUBE TAMPA	\$ 7.40
07/18/2017	E-Payables	39492	ALLEN SPORTS CENTER	\$ 1,770.80
07/18/2017	E-Payables	39493	GRAINGER	\$ 1,128.45
07/18/2017	E-Payables	39494	BATTERY USA INC	\$ 846.00
07/18/2017	E-Payables	39495	BUCKEYE CLEANING CENTER	\$ 524.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2017	E-Payables	39496	AUTOMATED MAILROOM LLC	\$ 72.00
07/18/2017	E-Payables	39497	AVATAR PACKAGING INC	\$ 1,332.00
07/18/2017	E-Payables	39498	M & M MOWERS INC	\$ 2,271.47
07/18/2017	E-Payables	39499	SIMPLEX GRINNELL	\$ 841.63
07/18/2017	E-Payables	39500	TRUGREEN-CHEMLAWN	\$ 307.75
07/18/2017	E-Payables	39501	FERGUSON ENTERPRISES INC	\$ 820.35
07/18/2017	E-Payables	39502	PIONEER MANUFACTURING CO INC	\$ 5,640.80
07/18/2017	E-Payables	39503	PARAGON DEVELOPMENT GROUP LLC	\$ 50.40
07/18/2017	E-Payables	39504	MODSPACE	\$ 3,352.00
07/18/2017	E-Payables	39505	GOLF CAR DEPOT	\$ 6,940.00
07/18/2017	E-Payables	39506	GEM SUPPLY	\$ 365.00
07/18/2017	E-Payables	39507	RESOURCE ONE INC	\$ 177.52
07/18/2017	E-Payables	39508	MATTHEWS BUSES INC	\$ 191.73
07/18/2017	E-Payables	39509	LARSON PLUMBING	\$ 330.75
07/18/2017	E-Payables	39510	JOHNSTONE SUPPLY	\$ 625.40
07/18/2017	E-Payables	39511	INDEPENDENT HARDWARE SOUTH INC	\$ 3,230.24
07/18/2017	E-Payables	39512	PRECISION BRAILLE PLUS	\$ 2,012.60
07/18/2017	E-Payables	39513	MATTHEWS BUS ALLIANCE INC	\$ 72.50
07/19/2017	E-Payables	39514	PYRAMID SCHOOL PRODUCTS	\$ 68.57
07/19/2017	E-Payables	39515	STAN WEAVER & CO	\$ 405.00
07/19/2017	E-Payables	39516	DAIKIN APPLIED AMERICAS INC	\$ 5,264.16
07/19/2017	E-Payables	39517	ALLEN SPORTS CENTER	\$ 2,727.86
07/19/2017	E-Payables	39518	GRAINGER	\$ 1,014.21
07/19/2017	E-Payables	39519	SHIFFLER EQUIPMENT SALES	\$ 165.00
07/19/2017	E-Payables	39520	BUCKEYE CLEANING CENTER	\$ 320.19
07/19/2017	E-Payables	39521	POCKET NURSE	\$ 3,361.84
07/19/2017	E-Payables	39522	CAMBIUM LEARNING INC	\$ 13,283.55
07/19/2017	E-Payables	39523	ENVIRONMENTAL GRAPHICS INC	\$ 14,965.00
07/19/2017	E-Payables	39524	AUTOMATED MAILROOM LLC	\$ 65.50
07/19/2017	E-Payables	39525	SITEONE LANDSCAPE SUPPLY LLC	\$ 4,777.80
07/19/2017	E-Payables	39526	PHONAK INC	\$ 2,329.39

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2017	E-Payables	39527	M & M MOWERS INC	\$ 2,988.87
07/19/2017	E-Payables	39528	TRUGREEN-CHEMLAWN	\$ 99.75
07/19/2017	E-Payables	39529	FERGUSON ENTERPRISES INC	\$ 3,463.69
07/19/2017	E-Payables	39530	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
07/19/2017	E-Payables	39531	GCR TIRES AND SERVICE	\$ 13.00
07/19/2017	E-Payables	39532	RESOURCE ONE INC	\$ 350.40
07/20/2017	E-Payables	39533	PYRAMID SCHOOL PRODUCTS	\$ 64.54
07/20/2017	E-Payables	39534	MAC PAPERS	\$ 395.38
07/20/2017	E-Payables	39535	SCHOOL SPECIALTY INC	\$ 2,422.59
07/20/2017	E-Payables	39536	DEMCO INC	\$ 1,061.44
07/20/2017	E-Payables	39537	SCHOOL HEALTH CORPORATION	\$ 437.19
07/20/2017	E-Payables	39538	FLINN SCIENTIFIC	\$ 71.92
07/20/2017	E-Payables	39539	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,453.64
07/20/2017	E-Payables	39540	AMERICAN PRINTING HOUSE FOR TH	\$ 1,977.00
07/20/2017	E-Payables	39541	ALLEN SPORTS CENTER	\$ 472.05
07/20/2017	E-Payables	39542	GRAINGER	\$ 2,487.64
07/20/2017	E-Payables	39543	CINTAS CORPORATION #074	\$ 623.00
07/20/2017	E-Payables	39544	ATTAINMENT COMPANY INC	\$ 292.95
07/20/2017	E-Payables	39545	FASTENAL COMPANY	\$ 638.69
07/20/2017	E-Payables	39546	SIMPLEX GRINNELL	\$ 150.00
07/20/2017	E-Payables	39547	TRUGREEN-CHEMLAWN	\$ 100.94
07/20/2017	E-Payables	39548	FERGUSON ENTERPRISES INC	\$ 66.48
07/20/2017	E-Payables	39549	GEM SUPPLY	\$ 72.26
07/20/2017	E-Payables	39550	LARSON PLUMBING	\$ 147.00
07/20/2017	E-Payables	39551	PROFESSIONAL TOWING	\$ 943.94
07/20/2017	E-Payables	39552	INDEPENDENT HARDWARE SOUTH INC	\$ 2,861.64
07/20/2017	E-Payables	39553	PRECISION BRAILLE PLUS	\$ 745.00
07/20/2017	E-Payables	39554	MATTHEWS BUS ALLIANCE INC	\$ 298.61
07/24/2017	E-Payables	39555	CRUMPTON'S WELDING SUPPLIES	\$ 233.00
07/24/2017	E-Payables	39556	PYRAMID SCHOOL PRODUCTS	\$ 172.51
07/24/2017	E-Payables	39557	ARROW SHEET METAL	\$ 360.00

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07/24/2017	E-Payables	39558	SCHOOL HEALTH CORPORATION	\$ 13,938.26
07/24/2017	E-Payables	39559	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,683.32
07/24/2017	E-Payables	39560	RICOH AMERICAS CORP	\$ 178.27
07/24/2017	E-Payables	39561	DAIKIN APPLIED AMERICAS INC	\$ 6,239.17
07/24/2017	E-Payables	39562	ALLEN SPORTS CENTER	\$ 4,745.28
07/24/2017	E-Payables	39563	GRAINGER	\$ 47.40
07/24/2017	E-Payables	39564	BUCKEYE CLEANING CENTER	\$ 240.00
07/24/2017	E-Payables	39565	COMTEL TECHNOLOGY GROUP INC	\$ 5,042.00
07/24/2017	E-Payables	39566	BILL CURRIE FORD INC	\$ 598.11
07/24/2017	E-Payables	39567	M & M MOWERS INC	\$ 250.97
07/24/2017	E-Payables	39568	SIMPLEX GRINNELL	\$ 542.62
07/24/2017	E-Payables	39569	STEPP'S TOWING SERVICE TAMPA	\$ 1,760.00
07/24/2017	E-Payables	39570	FERGUSON ENTERPRISES INC	\$ 6,248.00
07/24/2017	E-Payables	39571	PROFESSIONAL TOWING	\$ 196.97
07/25/2017	E-Payables	39572	PYRAMID SCHOOL PRODUCTS	\$ 230.21
07/25/2017	E-Payables	39573	GATOR FORD TRUCK SALES INC	\$ 124.44
07/25/2017	E-Payables	39574	MAC PAPERS	\$ 1,304.30
07/25/2017	E-Payables	39575	SCHOOL SPECIALTY INC	\$ 658.92
07/25/2017	E-Payables	39576	DEMCO INC	\$ 1,172.04
07/25/2017	E-Payables	39577	SCHOOL HEALTH CORPORATION	\$ 529.98
07/25/2017	E-Payables	39578	AUDIO VISUAL INNOVATIONS	\$ 100.00
07/25/2017	E-Payables	39579	MAYER ELECTRIC SUPPLY CO	\$ 8,397.26
07/25/2017	E-Payables	39580	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,097.16
07/25/2017	E-Payables	39581	AMERICAN PRINTING HOUSE FOR TH	\$ 1,002.00
07/25/2017	E-Payables	39582	US WHOLESALE PIPE & TUBE TAMPA	\$ 4,024.68
07/25/2017	E-Payables	39583	AUTOMATED BUILDING CONTROL	\$ 213.75
07/25/2017	E-Payables	39584	RICOH AMERICAS CORP	\$ 3,664.00
07/25/2017	E-Payables	39585	ALLEN SPORTS CENTER	\$ 5,339.12
07/25/2017	E-Payables	39586	GRAINGER	\$ 1,672.05
07/25/2017	E-Payables	39587	SCHOOL NURSE SUPPLY INC	\$ 205.88
07/25/2017	E-Payables	39588	JERSEY JIM TOWERS TV & AIR CON	\$ 5,769.66

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07/25/2017	E-Payables	39589	BUCKEYE CLEANING CENTER	\$ 323.18
07/25/2017	E-Payables	39590	AVATAR PACKAGING INC	\$ 1,776.00
07/25/2017	E-Payables	39591	M & M MOWERS INC	\$ 1,737.84
07/25/2017	E-Payables	39592	FERGUSON ENTERPRISES INC	\$ 8,447.91
07/25/2017	E-Payables	39593	NEWS 2 YOU INC	\$ 169.00
07/25/2017	E-Payables	39594	MODSPACE	\$ 573.00
07/25/2017	E-Payables	39595	EVERGLADES FARM EQUIPMENT	\$ 1,723.70
07/25/2017	E-Payables	39596	GEM SUPPLY	\$ 72.26
07/25/2017	E-Payables	39597	RESOURCE ONE INC	\$ 39.98
07/25/2017	E-Payables	39598	CLARK FOOD SERVICE EQUIPMENT	\$ 107,226.00
07/25/2017	E-Payables	39599	BOUNCY TIMES	\$ 4,943.00
07/25/2017	E-Payables	39600	SILMAR ELECTRONICS	\$ 26.48
07/25/2017	E-Payables	39601	KONA ICE	\$ 1,004.00
07/25/2017	E-Payables	39602	JOHNSTONE SUPPLY	\$ 6,163.94
07/25/2017	E-Payables	39603	PREMIER WATER & ENERGY TECH	\$ 7,111.66
07/25/2017	E-Payables	39604	ROCKATAR LLC	\$ 275.00
07/25/2017	E-Payables	39605	MATTHEWS BUS ALLIANCE INC	\$ 2,912.44
07/26/2017	E-Payables	39606	PYRAMID SCHOOL PRODUCTS	\$ 156.30
07/26/2017	E-Payables	39607	ARROW SHEET METAL	\$ 350.00
07/26/2017	E-Payables	39608	GATOR FORD TRUCK SALES INC	\$ 415.28
07/26/2017	E-Payables	39609	PRO ED INC	\$ 6,196.55
07/26/2017	E-Payables	39610	SCHOOL HEALTH CORPORATION	\$ 799.78
07/26/2017	E-Payables	39611	AUDIO VISUAL INNOVATIONS	\$ 2,934.42
07/26/2017	E-Payables	39612	MAYER ELECTRIC SUPPLY CO	\$ 14.22
07/26/2017	E-Payables	39613	AMERICAN RED CROSS OF NORTHERN	\$ 4,747.00
07/26/2017	E-Payables	39614	WURTH USA INC	\$ 756.38
07/26/2017	E-Payables	39615	LIBRARY REPRODUCTION SERVICE	\$ 22,858.00
07/26/2017	E-Payables	39616	AMERICAN PRINTING HOUSE FOR TH	\$ 5,141.00
07/26/2017	E-Payables	39617	PRIDE ENTERPRISES	\$ 3,750.00
07/26/2017	E-Payables	39618	M-F ATHLETIC CO	\$ 84.95
07/26/2017	E-Payables	39619	DAIKIN APPLIED AMERICAS INC	\$ 19,663.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2017	E-Payables	39620	ALLEN SPORTS CENTER	\$ 5,885.27
07/26/2017	E-Payables	39621	GRAINGER	\$ 8,089.89
07/26/2017	E-Payables	39622	SHIFFLER EQUIPMENT SALES	\$ 160.00
07/26/2017	E-Payables	39623	SCHOOL NURSE SUPPLY INC	\$ 358.00
07/26/2017	E-Payables	39624	ATTAINMENT COMPANY INC	\$ 135.45
07/26/2017	E-Payables	39625	BUCKEYE CLEANING CENTER	\$ 76.13
07/26/2017	E-Payables	39626	PORTABLE SANITATION OF TAMPA I	\$ 293.39
07/26/2017	E-Payables	39627	TROXELL COMMUNICATIONS INC	\$ 1,392.00
07/26/2017	E-Payables	39628	COMTEL TECHNOLOGY GROUP INC	\$ 2,453.00
07/26/2017	E-Payables	39629	AUTOMATED MAILROOM LLC	\$ 39.30
07/26/2017	E-Payables	39630	AMERICAN FRAME & AXLE INC	\$ 3,853.51
07/26/2017	E-Payables	39631	GCR TIRES AND SERVICE	\$ 3,464.33
07/26/2017	E-Payables	39632	ROMEO MUSIC	\$ 942.00
07/26/2017	E-Payables	39633	BOUNCY TIMES	\$ 200.00
07/26/2017	E-Payables	39634	SILMAR ELECTRONICS	\$ 1,985.70
07/26/2017	E-Payables	39635	WINDEMULLER TECHNICAL SERVICES	\$ 137.50
07/26/2017	E-Payables	39636	LARSON PLUMBING	\$ 294.00
07/26/2017	E-Payables	39637	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
07/26/2017	E-Payables	39638	LOTT ENTERPRISES INC PURE AIR	\$ 5,371.40
07/26/2017	E-Payables	39639	EZNET SCHEDULER	\$ 519.45
07/27/2017	E-Payables	39640	WORLD BOOK INC	\$ 34,990.00
07/27/2017	E-Payables	39641	MAC PAPERS	\$ 706.36
07/27/2017	E-Payables	39642	SCHOOL SPECIALTY INC	\$ 207.63
07/27/2017	E-Payables	39643	AUDIO VISUAL INNOVATIONS	\$ 246.90
07/27/2017	E-Payables	39644	MAYER ELECTRIC SUPPLY CO	\$ 259.92
07/27/2017	E-Payables	39645	SUNSTATE INTERNATIONAL TRUCKS	\$ 278.14
07/27/2017	E-Payables	39646	LAKESHORE LEARNING MATERIALS	\$ 7,652.40
07/27/2017	E-Payables	39647	AUTOMATED BUILDING CONTROL	\$ 285.00
07/27/2017	E-Payables	39648	CONTROL SYSTEMS SPECIALISTS IN	\$ 98.00
07/27/2017	E-Payables	39649	ALLEN SPORTS CENTER	\$ 1,972.68
07/27/2017	E-Payables	39650	GRAINGER	\$ 624.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	E-Payables	39651	SCHOOL NURSE SUPPLY INC	\$ 453.37
07/27/2017	E-Payables	39652	ENVIRONMENTAL GRAPHICS INC	\$ 36.00
07/27/2017	E-Payables	39653	AMERICAN FUNDRAISING SERVICES	\$ 731.50
07/27/2017	E-Payables	39654	AVATAR PACKAGING INC	\$ 1,776.00
07/27/2017	E-Payables	39655	FASTENAL COMPANY	\$ 1,355.25
07/27/2017	E-Payables	39656	CRITICAL SYSTEM SOLUTIONS	\$ 340.62
07/27/2017	E-Payables	39657	GCR TIRES AND SERVICE	\$ 995.00
07/27/2017	E-Payables	39658	MODSPACE	\$ 370.00
07/27/2017	E-Payables	39659	GEM SUPPLY	\$ 498.00
07/27/2017	E-Payables	39660	RESOURCE ONE INC	\$ 499.55
07/27/2017	E-Payables	39661	ROOF USA LLC (FL)	\$ 38,365.00
07/27/2017	E-Payables	39662	FISHERS HYDRAULICS MACHINE AND	\$ 185.00
07/27/2017	E-Payables	39663	MATTHEWS BUS ALLIANCE INC	\$ 469.65
07/27/2017	E-Payables	39664	MARKET POINT	\$ 2,441.76
07/31/2017	E-Payables	39665	CRUMPTON'S WELDING SUPPLIES	\$ 527.77
07/31/2017	E-Payables	39666	WORLD BOOK INC	\$ 34,990.00
07/31/2017	E-Payables	39667	GATOR FORD TRUCK SALES INC	\$ 144.70
07/31/2017	E-Payables	39668	MAC PAPERS	\$ 706.36
07/31/2017	E-Payables	39669	SCHOOL SPECIALTY INC	\$ 207.63
07/31/2017	E-Payables	39670	DEMCO INC	\$ 126.91
07/31/2017	E-Payables	39671	SCHOOL HEALTH CORPORATION	\$ 211.29
07/31/2017	E-Payables	39672	AUDIO VISUAL INNOVATIONS	\$ 246.90
07/31/2017	E-Payables	39673	MAYER ELECTRIC SUPPLY CO	\$ 407.52
07/31/2017	E-Payables	39674	SUNSTATE INTERNATIONAL TRUCKS	\$ 278.14
07/31/2017	E-Payables	39675	LAKESHORE LEARNING MATERIALS	\$ 7,652.40
07/31/2017	E-Payables	39676	AUTOMATED BUILDING CONTROL	\$ 285.00
07/31/2017	E-Payables	39677	RICOH AMERICAS CORP	\$ 3,664.00
07/31/2017	E-Payables	39678	RICOH AMERICAS CORP	\$ 15,906.00
07/31/2017	E-Payables	39679	CONTROL SYSTEMS SPECIALISTS IN	\$ 98.00
07/31/2017	E-Payables	39680	ALLEN SPORTS CENTER	\$ 13,145.05
07/31/2017	E-Payables	39681	GRAINGER	\$ 624.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2017	E-Payables	39682	SCHOOL NURSE SUPPLY INC	\$ 453.37
07/31/2017	E-Payables	39683	BUCKEYE CLEANING CENTER	\$ 644.73
07/31/2017	E-Payables	39684	ENVIRONMENTAL GRAPHICS INC	\$ 36.00
07/31/2017	E-Payables	39685	MOTORS & COMPRESSORS INC	\$ 13,380.00
07/31/2017	E-Payables	39686	AMERICAN FUNDRAISING SERVICES	\$ 731.50
07/31/2017	E-Payables	39687	AVATAR PACKAGING INC	\$ 1,776.00
07/31/2017	E-Payables	39688	FASTENAL COMPANY	\$ 1,355.25
07/31/2017	E-Payables	39689	CRITICAL SYSTEM SOLUTIONS	\$ 961.24
07/31/2017	E-Payables	39690	GCR TIRES AND SERVICE	\$ 4,879.54
07/31/2017	E-Payables	39691	MODSPACE	\$ 370.00
07/31/2017	E-Payables	39692	GEM SUPPLY	\$ 498.00
07/31/2017	E-Payables	39693	RESOURCE ONE INC	\$ 499.55
07/31/2017	E-Payables	39694	ROOF USA LLC (FL)	\$ 38,365.00
07/31/2017	E-Payables	39695	ROMEO MUSIC	\$ 770.00
07/31/2017	E-Payables	39696	FISHERS HYDRAULICS MACHINE AND	\$ 185.00
07/31/2017	E-Payables	39697	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
07/31/2017	E-Payables	39698	PROFESSIONAL TOWING	\$ 147.98
07/31/2017	E-Payables	39699	MATTHEWS BUS ALLIANCE INC	\$ 469.65
07/31/2017	E-Payables	39700	MARKET POINT	\$ 8,581.02
07/03/2017	Wire Transfer	628201707	STATE OF FL DISBURSEMENT UNIT	\$ 16,635.60
07/05/2017	Wire Transfer	11122	SDHC BENCOR	\$ 18,458.14
07/07/2017	Wire Transfer	705201709	STATE OF FL DISBURSEMENT UNIT	\$ 599.40
07/07/2017	Wire Transfer	1718701105	DEPT OF MANAGEMENT SERVICES	\$ 7,908,530.84
07/12/2017	Wire Transfer	11149	STANDARD INSURANCE CO	\$ 131,945.49
07/17/2017	Wire Transfer	11168	HUMANA MEDICAL PLAN INC	\$ 15,079,171.78
07/18/2017	Wire Transfer	7182017	REGIONS BANK	\$ 2,333,468.43
07/18/2017	Wire Transfer	71820171	REGIONS BANK	\$ 1,363,584.65
07/19/2017	Wire Transfer	11172	SDHC BENCOR	\$ 33,053.55
07/20/2017	Wire Transfer	1707181470	FLORIDA DEPT OF REVENUE	\$ 4,113.58
07/20/2017	Wire Transfer	1719901122	FLORIDA DEPT OF REVENUE	\$ 8,456.41
07/21/2017	Wire Transfer	719201708	STATE OF FL DISBURSEMENT UNIT	\$ 18,503.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2017 to 07/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
07/27/2017	Wire Transfer	11216	SDHC BENCOR	\$ 165,107.70
07/27/2017	Wire Transfer	11217	SDHC BENCOR	\$ 2,553,823.82
07/27/2017	Wire Transfer	11218	SDHC BENCOR	\$ 147.15
Grand Total:				<u>\$ 62,389,300.49</u>