

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2017	Check	654314	CYRUN	\$ 96,500.00
05/01/2017	Check	654315	RAULERSON & SON INC	\$ 4,247.50
05/01/2017	Check	654316	ALL FLORIDA FIRE EQUIPMENT CO	\$ 150.00
05/01/2017	Check	654317	SANI CHEM CLEANING SUPPLIES IN	\$ 1,846.49
05/01/2017	Check	654318	NEW TEACHER CENTER	\$ 21,500.00
05/01/2017	Check	654319	FLOORING WORX INC	\$ 198.10
05/02/2017	Check	654320	MURPHY CONSTRUCTION CO	\$ 6,804.62
05/02/2017	Check	654321	MID FLORIDA TREE SERVICE	\$ 1,725.00
05/02/2017	Check	654322	SANI CHEM CLEANING SUPPLIES IN	\$ 1,290.65
05/02/2017	Check	654323	COX FIRE PROTECTION	\$ 4,226.69
05/02/2017	Check	654324	FRESHPOINT	\$ 81,939.90
05/02/2017	Check	654325	PLATO ACADEMY CHARTER SCHOOL	\$ 14,000.00
05/02/2017	Check	654326	BROADSPIRE SERVICES INC	\$ 59,794.42
05/02/2017	Check	654327	FIRST FLORIDA INSURANCE BROKER	\$ 985.00
05/02/2017	Check	654328	ARTS COUNCIL OF HILLSBOROUGH	\$ 31,583.00
05/02/2017	Check	654329	AMIKIDS YES INC	\$ 16,685.00
05/02/2017	Check	654330	XEROX CORPORATION	\$ 3,233.23
05/02/2017	Check	654331	CONSTRUCTION MOISTURE CONSULT	\$ 2,722.50
05/02/2017	Check	654332	KBA ENGINEERING INC	\$ 2,279.00
05/02/2017	Check	654333	RESOURCE EFFICIENCY SOLUTIONS	\$ 13,775.00
05/02/2017	Check	654334	ALTA VISTA COMMUNICATIONS INC	\$ 2,200.45
05/02/2017	Check	654335	QUINTAIROS PRIETO WOOD	\$ 5,190.00
05/02/2017	Check	654336	REX FARLOW CONSTRUCTION INC	\$ 68,976.35
05/02/2017	Check	654337	ARGOS USA CORP	\$ 733.47
05/03/2017	Check	654338	BUREAU OF TEACHER CERTIFICATIO	\$ 12,030.00
05/03/2017	Check	654339	GEECS LLC	\$ 2,766.00
05/03/2017	Check	654340	MURPHY CONSTRUCTION CO	\$ 2,352.00
05/03/2017	Check	654341	MARKS AIR INC	\$ 10,253.06
05/03/2017	Check	654342	R2J CHEMICAL SERVICES	\$ 5,762.00
05/03/2017	Check	654343	CARRUTHERS & ASSOCIATES	\$ 10,000.00
05/03/2017	Check	654344	SYLNX INC	\$ 9,699.29

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05/03/2017	Check	654345	TAMPA TRUCK CENTER	\$ 512.40
05/03/2017	Check	654346	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,019.50
05/03/2017	Check	654347	SANI CHEM CLEANING SUPPLIES IN	\$ 1,449.75
05/03/2017	Check	654348	COCOZZA CONSTRUCTION & CONSULT	\$ 13,995.00
05/03/2017	Check	654349	MIDFLORIDA ARMORED & ATM	\$ 18,012.40
05/03/2017	Check	654350	VIOLIN SHOP TAMPA INC	\$ 716.00
05/03/2017	Check	654351	FLOORING WORX INC	\$ 612.09
05/04/2017	Check	654352	PENINSULAR PAPER CO	\$ 136,614.63
05/04/2017	Check	654353	LOUIS WOHL & SON	\$ 6,717.90
05/04/2017	Check	654354	TAMPA ELECTRIC CO	\$ 550,406.10
05/04/2017	Check	654355	FLEET PRODUCTS INC	\$ 20,725.68
05/04/2017	Check	654356	AMERICAN CHEMICAL	\$ 31,930.94
05/04/2017	Check	654357	SMILEY'S AUDIO VISUAL	\$ 24,374.14
05/04/2017	Check	654358	PEPSI-COLA CO	\$ 20,401.21
05/04/2017	Check	654359	GRAYBAR ELECTRIC COMPANY INC	\$ 5,667.37
05/04/2017	Check	654360	GFS FLORIDA LLC	\$ 779,463.09
05/04/2017	Check	654362	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,440.00
05/04/2017	Check	654363	OSCAR CORBIN	\$ 2,907.50
05/04/2017	Check	654364	JOHN J COSGROVE	\$ 1,181.50
05/04/2017	Check	654365	MONTREY DAVIS	\$ 1,971.31
05/04/2017	Check	654366	DANIEL GONZALEZ	\$ 1,971.31
05/04/2017	Check	654367	KEVIN HUFF	\$ 1,971.31
05/04/2017	Check	654368	RIJWAN ULLAH	\$ 1,971.31
05/04/2017	Check	654369	DANIEL SPRINGER	\$ 165.65
05/04/2017	Check	654370	LANEISHA HILL	\$ 1,563.50
05/04/2017	Check	654371	JULIE VAYSSIE	\$ 1,359.70
05/04/2017	Check	654372	KAREN VAYSSIE	\$ 1,359.70
05/04/2017	Check	654373	YARITZA PACHECO	\$ 739.94
05/04/2017	Check	654374	MARTIN CROSSON	\$ 532.50
05/04/2017	Check	654375	KASHETA WILLIAMS	\$ 800.00
05/04/2017	Check	654376	ALFONSO ANDERSON	\$ 24.31

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05/04/2017	Check	654377	KIMSONG BROWN	\$ 1,856.50
05/04/2017	Check	654378	MOHAMED MATOUSSI	\$ 1,656.50
05/04/2017	Check	654379	KYRA MCDONALD	\$ 1,564.50
05/04/2017	Check	654380	ALYSSA SINGLETON	\$ 1,672.00
05/04/2017	Check	654381	AMY ALLEN	\$ 1,435.80
05/04/2017	Check	654382	MONTAVIOUS KING	\$ 1,656.50
05/04/2017	Check	654383	DEJA JACKSON	\$ 1,380.40
05/04/2017	Check	654384	DAHLIA COLEMAN	\$ 1,435.80
05/04/2017	Check	654385	KETNIE ALTIDOR	\$ 1,284.70
05/04/2017	Check	654386	FERNANDA MALVE	\$ 1,564.50
05/04/2017	Check	654387	LANDEDIE JEUNE	\$ 399.12
05/04/2017	Check	654388	MICHELLE GIBSON	\$ 714.02
05/04/2017	Check	654389	KHALID NEWBY	\$ 531.50
05/04/2017	Check	654390	MADISEN MOLINA	\$ 2,000.00
05/04/2017	Check	654391	EVELYN ALONZO	\$ 1,656.50
05/04/2017	Check	654392	OSVALDO AVILA	\$ 831.50
05/04/2017	Check	654393	JAMES DEWBERRY	\$ 1,656.50
05/04/2017	Check	654394	DANIA DIAZ	\$ 1,631.50
05/04/2017	Check	654395	ELIZABETH KALGREN	\$ 1,656.50
05/04/2017	Check	654396	TERRIKA KIRNES	\$ 1,656.50
05/04/2017	Check	654397	CHRIS MCINTYRE	\$ 231.50
05/04/2017	Check	654398	SAMANTHA SEIVERD	\$ 1,656.50
05/04/2017	Check	654399	SCOTT SMITH	\$ 1,656.50
05/04/2017	Check	654400	VALERIE SANCHEZ-BARRETO	\$ 1,656.50
05/04/2017	Check	654401	SENECA JAMES	\$ 1,656.50
05/04/2017	Check	654403	JULIO NEREUS	\$ 1,656.50
05/04/2017	Check	654404	CODY WATERS	\$ 1,656.50
05/04/2017	Check	654405	NICOLE STANDBERRY	\$ 2,907.50
05/04/2017	Check	654406	JACOB KEENER	\$ 1,656.50
05/04/2017	Check	654407	RAIMON MALONE	\$ 2,000.00
05/04/2017	Check	654408	COREY JONES	\$ 1,503.80

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05/04/2017	Check	654409	MARY ABUKHDEIR	\$ 1,626.50
05/04/2017	Check	654410	IAN ANDERSON	\$ 550.72
05/04/2017	Check	654411	WILLIAM SOUTHARD	\$ 2,907.50
05/04/2017	Check	654412	YANELA ROSQUETE	\$ 2,907.50
05/04/2017	Check	654413	SHIVAJIO SAMUEL	\$ 1,145.45
05/04/2017	Check	654414	INTERNATIONAL BACCALAUREATE OR	\$ 389,944.00
05/04/2017	Check	654415	CARINA LUVIANO	\$ 836.00
05/04/2017	Check	654416	ESTER VELASCO	\$ 60.00
05/04/2017	Check	654417	MAYRA ESPINDOLA MAYA	\$ 453.20
05/04/2017	Check	654418	SENAIDA SANCHEZ	\$ 116.58
05/04/2017	Check	654419	MARIE GARCIA	\$ 98.56
05/04/2017	Check	654420	CARLOS HERNANDEZ	\$ 169.20
05/04/2017	Check	654421	CRYSTAL IBARRA	\$ 35.28
05/04/2017	Check	654422	EDGAR GUILLERMO GONZALEZ	\$ 347.20
05/04/2017	Check	654423	STEPHANIE CEDILLO BOBADILLA	\$ 255.00
05/04/2017	Check	654424	ALEJANDRA RAMIREZ	\$ 253.23
05/04/2017	Check	654425	JUAN CARLOS MORALES	\$ 465.00
05/04/2017	Check	654426	KIMBERLY LOPEZ	\$ 163.35
05/04/2017	Check	654427	FRANCISCO PENA	\$ 445.50
05/04/2017	Check	654428	ANGELICA CARRANZA RAMIREZ	\$ 914.38
05/04/2017	Check	654429	ABILENE ORTIZ	\$ 70.72
05/04/2017	Check	654430	ADELAIDA BAUTISTA	\$ 83.72
05/04/2017	Check	654431	JOCELYN GOMEZ-RAMIREZ	\$ 594.00
05/04/2017	Check	654432	ISAIAS RAMOS	\$ 396.80
05/04/2017	Check	654433	MONICA MORALES AGUILAR	\$ 268.50
05/04/2017	Check	654434	PRISCILLA ZAMORA-GARCIA	\$ 207.00
05/04/2017	Check	654435	GUILLERMO LOPEZ JR	\$ 345.00
05/04/2017	Check	654436	MARTIN LEYVA PASCUAL	\$ 357.00
05/04/2017	Check	654437	SERGIO SANCHEZ	\$ 420.00
05/04/2017	Check	654438	EDY MORALES	\$ 220.74
05/04/2017	Check	654439	EVELYN VIDAL	\$ 112.50

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05/04/2017	Check	654440	IRMA HERNANDEZ	\$ 60.52
05/04/2017	Check	654441	YESENIA SANTIAGO	\$ 515.38
05/04/2017	Check	654442	JULISSA TORRES	\$ 94.24
05/04/2017	Check	654443	MARBELLA GARCIA	\$ 270.32
05/04/2017	Check	654444	JESSICA SANTIAGO SANCHEZ	\$ 564.00
05/04/2017	Check	654445	YADIRA VERON GONZALO	\$ 372.00
05/04/2017	Check	654446	PERFORMANT RECOVERY INC	\$ 3,306.75
05/04/2017	Check	654447	U S DEPARTMENT OF EDUCATION	\$ 51,117.35
05/04/2017	Check	654448	ALLIED INTERSTATE LLC	\$ 1,338.88
05/04/2017	Check	654449	NEW YORK STATE H E S C	\$ 1,997.37
05/04/2017	Check	654450	SUNCOAST SCHOOL F/C/U	\$ 2,400.17
05/04/2017	Check	654451	DIVISION OF CHILD SUPPORT	\$ 218.10
05/04/2017	Check	654452	NCO FINANCIAL SYSTEMS INC	\$ 1,340.86
05/04/2017	Check	654453	VAN RU CREDIT CORP	\$ 140.50
05/04/2017	Check	654454	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/04/2017	Check	654455	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/04/2017	Check	654456	PENNSYLVANIA SCU	\$ 530.70
05/04/2017	Check	654457	GENERAL REVENUE CORP	\$ 1,310.96
05/04/2017	Check	654458	ADMINISTRATION FOR CHILD SUPPOR	\$ 797.27
05/04/2017	Check	654459	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/04/2017	Check	654460	HIGHER EDUCATION STUDENT	\$ 316.30
05/04/2017	Check	654461	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/04/2017	Check	654462	EDUCATIONAL CREDIT MANAGEMENT	\$ 354.89
05/04/2017	Check	654463	TX CHILD SUPPORT SDU	\$ 270.43
05/04/2017	Check	654464	FORD MOTOR CO	\$ 420.07
05/04/2017	Check	654465	ZAKHEIM & ASSOCIATES PA	\$ 738.63
05/04/2017	Check	654466	CENTRALIZED COLLECTIONS	\$ 840.91
05/04/2017	Check	654467	HAYT HAYT & LANDAU PL	\$ 1,507.91
05/04/2017	Check	654468	TEXAS GUARANTEED	\$ 16,372.78
05/04/2017	Check	654469	TRANSWORLD SYSTEMS INC	\$ 365.38
05/04/2017	Check	654470	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05

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05/04/2017	Check	654471	HIDAY & RICKE PA	\$ 427.52
05/04/2017	Check	654472	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/04/2017	Check	654473	HOMEQ SERVICING CORP	\$ 171.64
05/04/2017	Check	654474	POLLACK & ROSEN	\$ 313.70
05/04/2017	Check	654475	EDUCATIONAL CREDIT MANAGEMENT	\$ 4,882.53
05/04/2017	Check	654476	AES/PHEAA	\$ 259.84
05/04/2017	Check	654477	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/04/2017	Check	654478	PIONEER CREDIT RECOVERY INC	\$ 6,289.47
05/04/2017	Check	654479	AMERICAN STUDENT ASSISTANCE	\$ 198.70
05/04/2017	Check	654480	NEW JERSEY FAMILY SUPPORT	\$ 710.00
05/04/2017	Check	654481	PIONEER CREDIT RECOVERY-HESC	\$ 209.79
05/04/2017	Check	654482	ASSET ACCEPTANCE CAPITAL CORP	\$ 870.52
05/04/2017	Check	654483	NEW YORK STATE PROCESSING CENT	\$ 1,706.13
05/04/2017	Check	654484	KASS SHULER SOLOMON SPECTOR	\$ 4,187.55
05/04/2017	Check	654485	MARCADIS & ASSOCIATES	\$ 50.00
05/04/2017	Check	654486	CITIFINANCIAL AUTO LTD	\$ 25.00
05/04/2017	Check	654487	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
05/04/2017	Check	654488	PREMIERE CREDIT OF N AMERICA	\$ 1,445.60
05/04/2017	Check	654489	CACH, LLC C/O MELISSA A FERRIS	\$ 148.57
05/04/2017	Check	654490	GC SERVICES	\$ 1,166.69
05/04/2017	Check	654491	TAMPA BAY FCU	\$ 738.12
05/04/2017	Check	654492	DELTA MANAGEMENT ASSOC, INC	\$ 72.84
05/04/2017	Check	654493	NADERPOUR & ASSOCIATES PA	\$ 50.00
05/04/2017	Check	654494	SOLOMON GINSBERG & VIGH PA	\$ 195.32
05/04/2017	Check	654495	SPRECHMAN & ASSOCIATES	\$ 167.52
05/04/2017	Check	654496	MICHIGAN GUARANTY AGENCY	\$ 491.28
05/04/2017	Check	654497	RUBIN & DEBSKI PA	\$ 20.00
05/04/2017	Check	654498	ELTMAN LAW PC	\$ 128.04
05/04/2017	Check	654499	O&L LAW GROUP P L	\$ 792.40
05/04/2017	Check	654500	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/04/2017	Check	654501	GREAT LAKES HIGHER ED GUARANTY	\$ 3,445.07

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05/04/2017	Check	654502	AUTOMATED COLLECTION SERVICES	\$ 3,992.59
05/04/2017	Check	654503	ACCOUNT CONTROL TECHNOLOGY	\$ 676.63
05/04/2017	Check	654504	KHEAA	\$ 1,570.00
05/04/2017	Check	654505	WAGNER & HUNT P A	\$ 218.83
05/04/2017	Check	654506	CLARFIELD OKON SALOMONE	\$ 430.94
05/04/2017	Check	654507	LAW OFFICES OF ANDREU PALMA	\$ 1,210.42
05/04/2017	Check	654508	WESTPORT RECOVERY CORP	\$ 100.00
05/04/2017	Check	654510	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
05/04/2017	Check	654511	HENSCHEL & BEINHAKER PA	\$ 436.45
05/04/2017	Check	654512	ZWICKER & ASSOC PC	\$ 259.01
05/04/2017	Check	654513	US DEPT OF TREASURY	\$ 1,279.60
05/04/2017	Check	654514	WETHERINGTON HAMILTON HARRISON	\$ 1,113.16
05/04/2017	Check	654515	GENINA RUFF	\$ 211.13
05/04/2017	Check	654516	NATIONAL ENTERPRISE SYSTEMS	\$ 421.14
05/04/2017	Check	654517	PORTFOLIO RECOVERY ASSOCIATES	\$ 800.43
05/04/2017	Check	654518	CACH LLC	\$ 100.00
05/04/2017	Check	654519	MIDLAND FUNDING LLC	\$ 30.11
05/04/2017	Check	654520	PALISADES COLLECTION LLC	\$ 50.00
05/04/2017	Check	654521	M.A. DINKIN LAW FIRM PLLC	\$ 2,373.86
05/04/2017	Check	654522	FREDERICK J HANNA & ASSOCIATES	\$ 34.84
05/04/2017	Check	654523	F.H. CANN & ASSOCIATES INC	\$ 323.90
05/04/2017	Check	654524	YATES & SHILLER PA	\$ 390.65
05/04/2017	Check	654525	ROLFE & LOBELLO PA	\$ 250.64
05/04/2017	Check	654526	COOLING & WINTER LLC	\$ 184.49
05/04/2017	Check	654527	RICHARD A GORDON PC	\$ 459.05
05/04/2017	Check	654528	IOWA DEPARTMENT OF HUMAN	\$ 311.53
05/04/2017	Check	654529	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/04/2017	Check	654530	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
05/04/2017	Check	654531	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
05/04/2017	Check	654532	SHUMAKER LOOP & KENDRICK LLP	\$ 485.48
05/04/2017	Check	654533	NCSEAA NC STATE EDU ASST AUTH	\$ 277.15

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05/04/2017	Check	654534	BAKER DISTRIBUTING CO	\$ 2,167.65
05/04/2017	Check	654535	TAMPA BAY SYSTEMS SALES INC	\$ 2,040.00
05/04/2017	Check	654536	PEOPLES GAS SYSTEM	\$ 26.60
05/04/2017	Check	654537	UNIVERSITY OF SOUTH FLORIDA	\$ 2,625.58
05/04/2017	Check	654538	MICHIGAN BRAILLE	\$ 5,013.40
05/04/2017	Check	654539	FLORIDA TRANSPORTATION SYSTEMS	\$ 209,822.00
05/04/2017	Check	654540	INSECT LORE PRODUCTS INC	\$ 59.89
05/04/2017	Check	654541	PITNEY BOWES INC	\$ 126.50
05/04/2017	Check	654542	SOUTHERN LOCK & SUPPLY CO	\$ 4,739.73
05/04/2017	Check	654543	FAMOUS TATE	\$ 297.00
05/04/2017	Check	654544	OFFICE FURNITURE CENTER	\$ 7,232.23
05/04/2017	Check	654545	ALL PHASE GLASS & MIRROR CO	\$ 8,144.68
05/04/2017	Check	654546	SIGN IT QUICK	\$ 121.00
05/04/2017	Check	654547	BUTLERS TRUCK SERVICE	\$ 2,896.46
05/04/2017	Check	654548	PARENT INSTITUTE	\$ 2,349.00
05/04/2017	Check	654549	MID FLORIDA TREE SERVICE	\$ 6,970.00
05/04/2017	Check	654550	MCCONNIE FENCE CO	\$ 7,365.65
05/04/2017	Check	654551	TBA COMMUNICATIONS INC	\$ 669.00
05/04/2017	Check	654552	CDW GOVERNMENT INC	\$ 2,873.24
05/04/2017	Check	654553	ADVANCED OVERHEAD SYSTEMS INC	\$ 1,272.00
05/04/2017	Check	654554	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 1,150.00
05/04/2017	Check	654555	CANON SOLUTIONS AMERICA INC	\$ 243.53
05/04/2017	Check	654556	HOLMES HEPNER & ASSOC ARCHITEC	\$ 7,892.50
05/04/2017	Check	654557	CONTRAX HOLDINGS LLC	\$ 1,368.14
05/04/2017	Check	654558	SYSCO FOOD SERVICE	\$ 425.19
05/04/2017	Check	654559	RIVERSIDE PUBLISHING	\$ 142.00
05/04/2017	Check	654560	BCI COMMUNICATIONS	\$ 355.32
05/04/2017	Check	654561	FCS INC	\$ 3,422.00
05/04/2017	Check	654562	GENERAL BINDING CORP	\$ 72.60
05/04/2017	Check	654563	EVOQUA WATER TECHNOLOGIES LLC	\$ 358.00
05/04/2017	Check	654564	CENTRAL FLORIDA LANDSCAPE	\$ 928.43

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05/04/2017	Check	654565	FOURQUREAN WELL DRILLING	\$ 2,911.83
05/04/2017	Check	654566	SAI INC	\$ 631.50
05/04/2017	Check	654567	APPLE COMPUTER	\$ 432.00
05/04/2017	Check	654568	BRIGHT HOUSE-TAMPA	\$ 235.00
05/04/2017	Check	654569	ALABAMA INSTRUCTIONAL RESOURCE	\$ 542.40
05/04/2017	Check	654570	INSIGHT PUBLIC SECTOR INC	\$ 630.60
05/04/2017	Check	654571	IBM CORPORATION	\$ 391.00
05/04/2017	Check	654572	TAMPA BAY SYSTEM SALES INC	\$ 4,178.00
05/04/2017	Check	654573	CLEANSWEEP SUPPLY CO	\$ 434.10
05/04/2017	Check	654574	AD MORGAN CORP	\$ 74,684.00
05/04/2017	Check	654575	REDLANDS CHRISTIAN MIGRANT	\$ 6,330.00
05/04/2017	Check	654576	FRANCOTYP-POSTALIA INC	\$ 137.73
05/04/2017	Check	654577	MACKIN LIBRARY MEDIA	\$ 12,442.41
05/04/2017	Check	654578	CARASTRO & ASSOCIATES	\$ 2,987.59
05/04/2017	Check	654579	NAPA TAMPA	\$ 1,239.10
05/04/2017	Check	654580	BELTRAM EDGE TOOL SUPPLY INC	\$ 13,977.40
05/04/2017	Check	654581	BRAILLE PLUS	\$ 3,360.00
05/04/2017	Check	654582	FOUNDATION FOR BLIND CHILDREN	\$ 234.30
05/04/2017	Check	654583	CCS PRESENTATION SYSTEMS	\$ 33,612.75
05/04/2017	Check	654584	B&H PHOTO & VIDEO	\$ 3,616.79
05/04/2017	Check	654585	OFFICE DEPOT INC	\$ 379.55
05/04/2017	Check	654586	MSC INDUSTRIAL SUPPLY	\$ 1,391.21
05/04/2017	Check	654587	J O DELOTTO & SONS INC	\$ 20,016.14
05/04/2017	Check	654588	BACKPACK GEAR INC	\$ 2,302.40
05/04/2017	Check	654589	BLAST INTERMEDIATE UNIT17	\$ 1,250.80
05/04/2017	Check	654590	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,952.00
05/04/2017	Check	654591	TECHSMITH CORPORATION	\$ 698.40
05/04/2017	Check	654592	JOHNSON CONTROLS INC	\$ 5,803.48
05/04/2017	Check	654593	H ROY KAPLAN	\$ 800.00
05/04/2017	Check	654594	INSECT IQ	\$ 615.00
05/04/2017	Check	654595	KRANOS CORP	\$ 4,429.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Check	654596	KISINGER CAMPO AND ASSOCIATES	\$ 375.00
05/04/2017	Check	654597	HILL & KNOWLTON	\$ 5,367.50
05/04/2017	Check	654598	SOCIAL STUDIES SCHOOL SERVICE	\$ 705.50
05/04/2017	Check	654599	MCGRATH RENT CORP	\$ 62.10
05/04/2017	Check	654600	SANI CHEM CLEANING SUPPLIES IN	\$ 608.32
05/04/2017	Check	654601	DEMOULIN BROTHERS & COMPANY	\$ 126,425.79
05/04/2017	Check	654602	CHAMPION TRAILER SALES INC	\$ 1,946.00
05/04/2017	Check	654603	KROSLAK ENTERPRISE INC	\$ 975.00
05/04/2017	Check	654604	RUCKUS INVESTMENTS LC	\$ 355.68
05/04/2017	Check	654605	MATCO TOOLS	\$ 4,329.86
05/04/2017	Check	654606	ORIGO EDUCATION INC	\$ 29,829.46
05/04/2017	Check	654607	FRAMEWORKS OF TAMPA BAY	\$ 40,626.00
05/04/2017	Check	654608	MARY STOLTZ, INC	\$ 5,825.12
05/04/2017	Check	654609	HBEC GROUP, INC	\$ 5,000.00
05/04/2017	Check	654610	AQUATECH OF FLORIDA INC	\$ 8,734.00
05/04/2017	Check	654611	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 804.27
05/04/2017	Check	654612	UNIVAR USA	\$ 56.32
05/04/2017	Check	654613	RAULAND-BORG CORPORATION OF FL	\$ 2,380.82
05/04/2017	Check	654614	ASCEND LEARNING HOLDINGS LLC	\$ 3,795.00
05/04/2017	Check	654615	AMTEX CASTING REPAIR	\$ 2,150.00
05/04/2017	Check	654616	EPSON AMERICA INC	\$ 408.27
05/04/2017	Check	654617	AMERICAN REFRIGERANTS INC	\$ 3,930.00
05/04/2017	Check	654618	GSA SECURITY INC	\$ 1,104.50
05/04/2017	Check	654619	REPUBLIC SERVICES OF FLORIDA	\$ 138,780.40
05/04/2017	Check	654620	MANSFIELD OIL CO OF GAINSVILLE	\$ 43,342.67
05/04/2017	Check	654621	INTERSTATE BILLING SERVICE	\$ 842.76
05/04/2017	Check	654622	FALCON ELECTRIC INC	\$ 1,711.74
05/04/2017	Check	654623	MARIA LAUDE	\$ 50.00
05/04/2017	Check	654624	AJAX BUILDING CORP	\$ 178,132.12
05/04/2017	Check	654625	THE DOOR WHISPERER	\$ 280.00
05/04/2017	Check	654626	MONOPRICE INC	\$ 266.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Check	654627	MOBYMAX LLC	\$ 1,295.00
05/04/2017	Check	654628	RCMA LEADERSHIP ACADEMY	\$ 3,211.00
05/04/2017	Check	654629	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 10,873.10
05/04/2017	Check	654630	SPECIALIZED PROPERTY SERVICES	\$ 60,740.86
05/04/2017	Check	654631	YBOR DISTRICT COOLING	\$ 1,739.02
05/04/2017	Check	654632	RICOH USA INC	\$ 785.00
05/04/2017	Check	654633	IBI SOLUTIONS	\$ 18,910.00
05/04/2017	Check	654634	K & K GLASS INC	\$ 812.02
05/04/2017	Check	654635	TECHMART COMPUTER PRODUCTS INC	\$ 117.50
05/04/2017	Check	654636	CASAS-COMPREHENSIVE ADULT	\$ 1,386.00
05/04/2017	Check	654637	NDL LLC	\$ 5,970.00
05/04/2017	Check	654638	KLEEN AIR RESEARCH	\$ 13,769.11
05/04/2017	Check	654639	BARCODES LLC	\$ 8,211.06
05/04/2017	Check	654640	NCCER	\$ 324.35
05/04/2017	Check	654641	ALLSPORT COURT MAINTENANCE	\$ 4,840.00
05/04/2017	Check	654642	GUIDESOFT INC	\$ 1,363.12
05/04/2017	Check	654643	INTERLINE BRANDS INC	\$ 325.00
05/04/2017	Check	654644	GIBSON CONSULTING GROUP	\$ 98,231.00
05/04/2017	Check	654645	VARIDESK LLC	\$ 1,185.00
05/04/2017	Check	654646	ECO CONSTRUCTION AND MAINT	\$ 150.00
05/04/2017	Check	654647	K-TECH SOLUTIONS	\$ 2,389.08
05/04/2017	Check	654648	INTERLIGHT	\$ 250.90
05/04/2017	Check	654649	RAYNOR SHINE SERVICES LLC	\$ 3,636.50
05/04/2017	Check	654650	PACE ANALYTICAL SERVICES INC	\$ 81.00
05/04/2017	Check	654651	RONALD DYCHES	\$ 1,750.00
05/04/2017	Check	654652	SHEILA COHEN	\$ 1,450.00
05/04/2017	Check	654653	GARY GRAY	\$ 450.00
05/04/2017	Check	654654	AIDA FERRER	\$ 2,000.00
05/04/2017	Check	654655	ROLAND JONES	\$ 200.00
05/04/2017	Check	654656	DAVID BLAND	\$ 350.00
05/04/2017	Check	654657	MAREN BALDWIN	\$ 900.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Check	654658	AIDA FERRER	\$ 350.00
05/04/2017	Check	654659	JEFFREY DITMAN	\$ 1,450.00
05/04/2017	Check	654660	FRANK DILL	\$ 400.00
05/04/2017	Check	654661	ALEX GONZALEZ	\$ 150.00
05/04/2017	Check	654662	NANCY HAVEN	\$ 1,000.00
05/04/2017	Check	654663	BLAKE HUDSON	\$ 50.00
05/04/2017	Check	654664	NICHOLE CARRUTH	\$ 450.00
05/04/2017	Check	654665	WADEANA BEVERIDGE	\$ 1,400.00
05/04/2017	Check	654666	TIMOTHY FALLS	\$ 450.00
05/04/2017	Check	654667	GINGER GOEPPER	\$ 700.00
05/04/2017	Check	654668	LINDA DIAZ	\$ 650.00
05/04/2017	Check	654669	KATHLEEN MARTIN	\$ 1,800.00
05/04/2017	Check	654670	BARBARA WOOLLEY	\$ 50.00
05/04/2017	Check	654671	MISTI SPECK	\$ 200.00
05/04/2017	Check	654672	KELLY ZUNKIEWICZ	\$ 750.00
05/04/2017	Check	654673	GARY POWELL	\$ 2,000.00
05/04/2017	Check	654674	CRAIG MEIBERS	\$ 450.00
05/04/2017	Check	654675	ANGELICA WILSON	\$ 850.00
05/04/2017	Check	654676	CHARLES RHODE	\$ 750.00
05/04/2017	Check	654677	GIJSBERTUS SAS	\$ 1,500.00
05/04/2017	Check	654678	MICHAEL PEERS	\$ 700.00
05/04/2017	Check	654679	GARY POWELL	\$ 1,000.00
05/04/2017	Check	654680	SHANE TWADDELL	\$ 950.00
05/04/2017	Check	654681	TYLER SELBRADE	\$ 1,050.00
05/04/2017	Check	654682	LOPE TALACAY	\$ 50.00
05/04/2017	Check	654683	RALPH LUNDI	\$ 100.00
05/04/2017	Check	654684	KERRY POOLE	\$ 2,000.00
05/04/2017	Check	654685	JAMES MADDREY	\$ 1,000.00
05/04/2017	Check	654686	SUSAN FORKEL	\$ 1,102.92
05/04/2017	Check	654687	JULES FRESE	\$ 493.98
05/04/2017	Check	654688	LAVIAE MACK	\$ 551.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Check	654689	ANDRE CORREA	\$ 30.00
05/04/2017	Check	654690	KATRIN CURTIN	\$ 52.05
05/04/2017	Check	654691	KAREN DIAZ	\$ 13.90
05/04/2017	Check	654692	JACQUELYN GUZMAN	\$ 97.50
05/04/2017	Check	654693	RACHEL LANCASTER	\$ 50.60
05/04/2017	Check	654694	TOBI SZEWC	\$ 17.75
05/04/2017	Check	654695	GINA THIE	\$ 54.30
05/04/2017	Check	654696	JISHA THOMAS	\$ 11.71
05/04/2017	Check	654697	MATHEW WACASER	\$ 19.00
05/04/2017	Check	654698	JAMES WELCH	\$ 50.65
05/04/2017	Check	654699	DONNELL WILLIAMS	\$ 25.15
05/04/2017	Check	654700	EDUARDO LEBRON	\$ 111.75
05/04/2017	Check	654701	CHIMERE MORRIS	\$ 52.86
05/04/2017	Check	654702	ALLISON SUAREZ	\$ 100.80
05/04/2017	Check	654703	ELSEVIER INC	\$ 2,676.53
05/04/2017	Check	654704	SAFETY-KLEEN CO	\$ 420.11
05/04/2017	Check	654705	DIVERSIFIED AUDIO	\$ 600.00
05/04/2017	Check	654706	THCEA	\$ 69,477.55
05/04/2017	Check	654707	ANNA HARRIS	\$ 100.00
05/04/2017	Check	654708	JANICE GOLPHIN	\$ 100.00
05/04/2017	Check	654709	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
05/04/2017	Check	654710	KEY ENGINEERING ASSOC	\$ 4,450.00
05/04/2017	Check	654711	MARKS AIR INC	\$ 1,332.65
05/04/2017	Check	654712	QUALITY BUILDING CONTROLS	\$ 787.50
05/04/2017	Check	654713	R2J CHEMICAL SERVICES	\$ 2,624.27
05/04/2017	Check	654714	ALARM & COMMUNICATION SYSTEMS	\$ 3,922.95
05/04/2017	Check	654715	REDLANDS CHRISTIAN MIGRANT	\$ 14,825.19
05/04/2017	Check	654716	SANI CHEM CLEANING SUPPLIES IN	\$ 1,320.87
05/04/2017	Check	654717	TOTAL PRESSURE CLEANING SVCS	\$ 1,518.00
05/04/2017	Check	654718	DRAINS ETC	\$ 97.50
05/04/2017	Check	654719	RCMA LEADERSHIP ACADEMY	\$ 36,672.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Check	654720	T-SOLUTIONS CORPORATION	\$ 4,047.85
05/04/2017	Check	654721	FLOORING WORX INC	\$ 26.25
05/04/2017	Check	654722	TRTL HOLDINGS INC	\$ 200.00
05/05/2017	Check	654723	MURPHY CONSTRUCTION CO	\$ 12,445.66
05/05/2017	Check	654724	AIR QUALITY ENVIRONMENTAL INC	\$ 537.00
05/05/2017	Check	654725	MOSI	\$ 808.05
05/05/2017	Check	654726	MOSI	\$ 493.80
05/05/2017	Check	654727	QUALITY BUILDING CONTROLS	\$ 675.00
05/05/2017	Check	654728	ALARM & COMMUNICATION SYSTEMS	\$ 1,809.52
05/05/2017	Check	654729	JANICE F ALBRITTON	\$ 2,295.00
05/05/2017	Check	654730	SANI CHEM CLEANING SUPPLIES IN	\$ 725.70
05/05/2017	Check	654731	A-TECH CONSULTING INC	\$ 613.25
05/05/2017	Check	654732	AUTOMATED SYSTEMS CONSULTING	\$ 525.00
05/08/2017	Check	654733	ARROYO RESEARCH SERVICES	\$ 5,600.00
05/08/2017	Check	654734	KPMG LLP	\$ 30,000.00
05/08/2017	Check	654735	HOME DEPOT	\$ 4,649.62
05/08/2017	Check	654736	QUALITY BUILDING CONTROLS	\$ 393.75
05/08/2017	Check	654737	SANI CHEM CLEANING SUPPLIES IN	\$ 1,543.60
05/08/2017	Check	654738	SUNBELT STAFFING LLC	\$ 11,661.25
05/08/2017	Check	654739	A-TECH CONSULTING INC	\$ 654.13
05/08/2017	Check	654740	DRAINS ETC	\$ 211.25
05/08/2017	Check	654741	TOOLING UNIVERSITY LLC	\$ 6,420.00
05/09/2017	Check	654742	BLADES OF GREEN	\$ 4,085.00
05/09/2017	Check	654743	AIR QUALITY ENVIRONMENTAL INC	\$ 520.00
05/09/2017	Check	654744	FLORIDA DEPARTMENT OF	\$ 20,449.10
05/09/2017	Check	654745	CAMPO FAMILY YMCA	\$ 1,600.00
05/09/2017	Check	654746	HOME DEPOT	\$ 1,281.70
05/09/2017	Check	654747	KEY ENGINEERING ASSOC	\$ 1,450.00
05/09/2017	Check	654748	ACCUCUT SYSTEMS	\$ 304.50
05/09/2017	Check	654749	ALARM & COMMUNICATION SYSTEMS	\$ 7,151.58
05/09/2017	Check	654750	FLORIDA WEST COAST SOCCER	\$ 2,350.00

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
05/09/2017	Check	654751	INTERSTATE BILLING SERVICE	\$ 389.80
05/09/2017	Check	654752	SANI CHEM CLEANING SUPPLIES IN	\$ 266.81
05/09/2017	Check	654753	DRAINS ETC	\$ 162.50
05/09/2017	Check	654754	NEW TEACHER CENTER	\$ 53,400.00
05/09/2017	Check	654755	SPECIALIZED PROPERTY SERVICES	\$ 47,167.56
05/09/2017	Check	654756	FRONTIER FLORIDA LLC	\$ 58.11
05/10/2017	Check	654757	SANI CHEM CLEANING SUPPLIES IN	\$ 4,132.98
05/10/2017	Check	654758	HILLSBOROUGH COUNTY BOARD OF	\$ 181,451.00
05/10/2017	Check	654759	MELISSA SNIVELY	\$ 278.63
05/10/2017	Check	654760	STANDARD INSURANCE CO	\$ 860.43
05/10/2017	Check	654761	STANDARD INSURANCE CO	\$ 2,483.39
05/10/2017	Check	654762	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
05/10/2017	Check	654763	AMERICAN FIDELITY ASSURANCE CO	\$ 870.04
05/10/2017	Check	654764	COMPBENEFITS COMPANY	\$ 4,014.48
05/10/2017	Check	654765	COMPBENEFITS COMPANY	\$ 566.54
05/10/2017	Check	654766	IRS	\$ 1,099.57
05/10/2017	Check	654767	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,612.00
05/10/2017	Check	654768	RHC & ASSOCIATES INC	\$ 12,719.49
05/10/2017	Check	654769	INTEGRATED DOOR SYSTEMS INC	\$ 12,000.00
05/10/2017	Check	654770	A-TECH CONSULTING INC	\$ 68.13
05/10/2017	Check	654771	WEX BANK	\$ 4,439.86
05/10/2017	Check	654772	SPECIALIZED PROPERTY SERVICES	\$ 21,885.00
05/10/2017	Check	654773	WIGGINS HAULING & TRANSFER SER	\$ 2,066.86
05/10/2017	Check	654774	ARGOS USA CORP	\$ 2,037.00
05/10/2017	Check	654775	FOUNDATION BUILDING MATERIALS	\$ 7,989.63
05/10/2017	Check	654776	FORTILINE INC	\$ 6,941.75
05/11/2017	Check	654777	PENINSULAR PAPER CO	\$ 141,406.44
05/11/2017	Check	654778	SOUTHEAST POWER SYSTEMS OF TAM	\$ 20,803.68
05/11/2017	Check	654779	PALMDALE OIL COMPANY INC	\$ 7,735.79
05/11/2017	Check	654780	TAMPA ELECTRIC CO	\$ 938,867.38
05/11/2017	Check	654781	FLEET PRODUCTS INC	\$ 22,756.83

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
05/11/2017	Check	654782	M&B PRODUCTS INC	\$ 347,318.91
05/11/2017	Check	654783	AMERICAN CHEMICAL	\$ 31,481.50
05/11/2017	Check	654784	PEPSI-COLA CO	\$ 18,536.15
05/11/2017	Check	654785	CLEANSWEEP SUPPLY CO	\$ 668.50
05/11/2017	Check	654786	OFFICE DEPOT INC	\$ 550.47
05/11/2017	Check	654787	MCGRATH RENT CORP	\$ 1,426.60
05/11/2017	Check	654788	GFS FLORIDA LLC	\$ 771,793.61
05/11/2017	Check	654789	MICROREPLAY INC	\$ 5,081.85
05/11/2017	Check	654790	MATTHEWS BUS ALLIANCE INC	\$ 555,950.00
05/11/2017	Check	654791	KATIE MCDONALD	\$ 1,380.50
05/11/2017	Check	654792	ASHTEN WITHERINGTON	\$ 1,380.50
05/11/2017	Check	654793	CHRISTOPHER CAMERON	\$ 1,656.50
05/11/2017	Check	654794	ALEXA ROGERS	\$ 2,564.21
05/11/2017	Check	654795	CARINA LUVIANO	\$ 213.75
05/11/2017	Check	654796	MAYRA ESPINDOLA MAYA	\$ 52.50
05/11/2017	Check	654797	ABRAHAM ORTIZ-HERNANDEZ	\$ 253.48
05/11/2017	Check	654798	JOEL HERNANDEZ FELICIANO	\$ 21.60
05/11/2017	Check	654799	CRYSTAL IBARRA	\$ 41.22
05/11/2017	Check	654800	EDGAR GUILLERMO GONZALEZ	\$ 62.00
05/11/2017	Check	654801	STEPHANIE CEDILLO BOBADILLA	\$ 180.00
05/11/2017	Check	654802	ANGELICA CARRANZA RAMIREZ	\$ 219.69
05/11/2017	Check	654803	ADELAIDA BAUTISTA	\$ 66.00
05/11/2017	Check	654804	JOCELYN GOMEZ-RAMIREZ	\$ 75.00
05/11/2017	Check	654805	GUILLERMO LOPEZ JR	\$ 285.00
05/11/2017	Check	654806	MARTIN LEYVA PASCUAL	\$ 150.00
05/11/2017	Check	654807	SERGIO SANCHEZ	\$ 270.00
05/11/2017	Check	654808	EDY MORALES	\$ 330.00
05/11/2017	Check	654809	EVELYN VIDAL	\$ 67.50
05/11/2017	Check	654810	IRMA HERNANDEZ	\$ 32.04
05/11/2017	Check	654811	YESENIA SANTIAGO	\$ 213.75
05/11/2017	Check	654812	JUDITH HERNANDEZ MAYA	\$ 75.20

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
05/11/2017	Check	654813	GABRIELA HERNANDEZ	\$ 358.63
05/11/2017	Check	654814	ANA GARCIA	\$ 171.00
05/11/2017	Check	654815	BLICK ART MATERIALS LLC	\$ 741.41
05/11/2017	Check	654816	NASCO	\$ 2,033.93
05/11/2017	Check	654817	THE SHERWIN WILLIAMS CO	\$ 329.29
05/11/2017	Check	654818	TAMPA BAY SYSTEMS SALES INC	\$ 1,360.00
05/11/2017	Check	654819	LOUIS WOHL & SON	\$ 1,599.50
05/11/2017	Check	654820	EDUCATORS PUBLISHING SERVICE	\$ 473.95
05/11/2017	Check	654821	CENTRAL FLORIDA GAS	\$ 749.57
05/11/2017	Check	654822	HILLSBOROUGH COUNTY BOCC	\$ 930.53
05/11/2017	Check	654823	BAKER & TAYLOR	\$ 2,278.49
05/11/2017	Check	654824	UNIVERSITY OF SOUTH FLORIDA	\$ 3,450.72
05/11/2017	Check	654825	FISHER SCIENTIFIC	\$ 10,914.00
05/11/2017	Check	654826	MENTAL HEALTH CARE INC	\$ 42,500.00
05/11/2017	Check	654827	MICHIGAN BRAILLE	\$ 29,023.50
05/11/2017	Check	654828	GATOR REPAIR CO	\$ 185.25
05/11/2017	Check	654829	FLORIDA TRANSPORTATION SYSTEMS	\$ 419,644.00
05/11/2017	Check	654830	SOUTHERN LOCK & SUPPLY CO	\$ 179.04
05/11/2017	Check	654831	KELVIN LP	\$ 27.25
05/11/2017	Check	654832	LOWRY PARK ZOO	\$ 1,000.00
05/11/2017	Check	654833	PEARSON EDUCATION	\$ 4,799.46
05/11/2017	Check	654834	OFFICE FURNITURE CENTER	\$ 5,891.69
05/11/2017	Check	654835	JOHN DEERE	\$ 8,032.74
05/11/2017	Check	654836	BLOOMINGDALE GOLFERS CLUB	\$ 1,500.00
05/11/2017	Check	654837	MENDEZ FOUNDATION	\$ 4,400.00
05/11/2017	Check	654838	D&S MARKETING SYSTEMS INC	\$ 252.40
05/11/2017	Check	654839	AFP INDUSTRIES INC	\$ 1,600.00
05/11/2017	Check	654840	ALL PHASE GLASS & MIRROR CO	\$ 4,894.17
05/11/2017	Check	654841	AIMS EDUCATION FOUNDATION	\$ 151.65
05/11/2017	Check	654842	BUTLERS TRUCK SERVICE	\$ 2,679.21
05/11/2017	Check	654843	MID FLORIDA TREE SERVICE	\$ 3,925.00

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
05/11/2017	Check	654844	NEOPOST FLORIDA	\$ 300.30
05/11/2017	Check	654845	ERNIE MORRIS ENTERPRISES	\$ 18,173.30
05/11/2017	Check	654846	TBA COMMUNICATIONS INC	\$ 283.74
05/11/2017	Check	654847	SMILEY'S AUDIO VISUAL	\$ 13,490.88
05/11/2017	Check	654848	CDW GOVERNMENT INC	\$ 427.12
05/11/2017	Check	654849	ELECTRIC SUPPLY INC	\$ 197.11
05/11/2017	Check	654850	CANON SOLUTIONS AMERICA INC	\$ 243.53
05/11/2017	Check	654851	CULLIGAN WATER CONDITIONING	\$ 130.85
05/11/2017	Check	654852	BATTERIES PLUS	\$ 1,010.45
05/11/2017	Check	654853	FLORIDA CHALKBOARD & CO INC	\$ 640.00
05/11/2017	Check	654854	SCHOOLHOUSE PRODUCTS INC	\$ 3,816.00
05/11/2017	Check	654855	TRANE PARTS CENTER	\$ 3,563.48
05/11/2017	Check	654856	FBS BUSINESS SYSTEMS INC	\$ 2,924.00
05/11/2017	Check	654857	SYSCO FOOD SERVICE	\$ 627.15
05/11/2017	Check	654858	RIVERSIDE PUBLISHING	\$ 71.00
05/11/2017	Check	654859	TOM BARROW CO	\$ 16,960.00
05/11/2017	Check	654860	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
05/11/2017	Check	654861	BCI COMMUNICATIONS	\$ 590.00
05/11/2017	Check	654862	FCS INC	\$ 3,310.00
05/11/2017	Check	654863	HOLMQUIST EDUCATIONAL CONSULTA	\$ 30,799.92
05/11/2017	Check	654864	GENERAL BINDING CORP	\$ 633.48
05/11/2017	Check	654865	BETH INGRAM & ASSOCIATES	\$ 67,523.20
05/11/2017	Check	654866	SAI INC	\$ 3,157.25
05/11/2017	Check	654867	RCS,INC	\$ 5,944.09
05/11/2017	Check	654868	APPLE COMPUTER	\$ 1,196.00
05/11/2017	Check	654869	BRIGHT HOUSE-TAMPA	\$ 84.57
05/11/2017	Check	654870	DINOSAUR WORLD INC	\$ 264.00
05/11/2017	Check	654871	BECK LTD	\$ 1,248,246.86
05/11/2017	Check	654872	INSIGHT PUBLIC SECTOR INC	\$ 15,865.07
05/11/2017	Check	654873	GRAYBAR ELECTRIC COMPANY INC	\$ 2,475.12
05/11/2017	Check	654874	IBM CORPORATION	\$ 12,603.85

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
05/11/2017	Check	654875	LYLE BLEACHERS INC	\$ 4,494.93
05/11/2017	Check	654876	PERMA BOUND	\$ 133.06
05/11/2017	Check	654877	REDLANDS CHRISTIAN MIGRANT	\$ 65,137.80
05/11/2017	Check	654878	WOODBURN PRESS LTD	\$ 912.28
05/11/2017	Check	654879	THE SUPPLY ROOM INC	\$ 127.45
05/11/2017	Check	654880	MACKIN LIBRARY MEDIA	\$ 7,219.68
05/11/2017	Check	654881	NAPA TAMPA	\$ 398.00
05/11/2017	Check	654882	HEALTH ENTERPRISES	\$ 4,935.60
05/11/2017	Check	654883	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
05/11/2017	Check	654884	CAMCOR INC	\$ 777.76
05/11/2017	Check	654885	FOUNDATION FOR BLIND CHILDREN	\$ 2,364.00
05/11/2017	Check	654886	FILEMAKER INC	\$ 1,184.00
05/11/2017	Check	654887	LIGHTSPEED TECHNOLOGIES INC	\$ 137.00
05/11/2017	Check	654888	CCS PRESENTATION SYSTEMS	\$ 8,483.73
05/11/2017	Check	654889	B&H PHOTO & VIDEO	\$ 1,195.60
05/11/2017	Check	654890	BAY CITY FORKLIFT INC	\$ 693.95
05/11/2017	Check	654891	MULTIMEDIA TRANSCRIPTION	\$ 3,433.48
05/11/2017	Check	654892	WASHINGTON MUSIC CENTER	\$ 15,859.00
05/11/2017	Check	654893	ALAFIA LOGIC INC	\$ 500.00
05/11/2017	Check	654894	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
05/11/2017	Check	654895	ADORAMA CAMERA INC	\$ 28,192.50
05/11/2017	Check	654896	UNITED SITE SERVICES OF FL	\$ 773.46
05/11/2017	Check	654897	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,865.50
05/11/2017	Check	654898	JOHNSON CONTROLS INC	\$ 1,570.98
05/11/2017	Check	654899	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
05/11/2017	Check	654900	HP INC	\$ 469.86
05/11/2017	Check	654901	KARIN D POWELL LLC	\$ 7,262.50
05/11/2017	Check	654902	KRANOS CORP	\$ 1,490.43
05/11/2017	Check	654903	SHRED-IT USA LLC	\$ 121.37
05/11/2017	Check	654904	ISORM LLC	\$ 443.00
05/11/2017	Check	654905	CATAPULT LEARNING LLC	\$ 188,329.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2017	Check	654906	HILLSBOROUGH CTY REAL ESTATE	\$ 9,583.79
05/11/2017	Check	654907	JOHNSON-LANCASTER AND ASSOC	\$ 7,200.00
05/11/2017	Check	654908	US WATER SERVICES CORPORATION	\$ 5,516.50
05/11/2017	Check	654909	MENTORING MINDS LP	\$ 5,201.63
05/11/2017	Check	654910	MAILFINANCE	\$ 205.50
05/11/2017	Check	654911	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,820.50
05/11/2017	Check	654912	PGT INDUSTRIES INC	\$ 69,389.20
05/11/2017	Check	654913	EXTENSYS INC	\$ 11,372.22
05/11/2017	Check	654914	MATCO TOOLS	\$ 99.40
05/11/2017	Check	654915	CITY OF TALLAHASSEE	\$ 144.24
05/11/2017	Check	654916	ALL WEATHER TREE SERVICE	\$ 6,522.00
05/11/2017	Check	654917	OLDCASTLE COASTAL, INC CO 360	\$ 42,326.72
05/11/2017	Check	654918	COUNTRY VILLAGE POWER EQUIPMEN	\$ 189.56
05/11/2017	Check	654919	SOUTHERN ROOFING CO.	\$ 400.00
05/11/2017	Check	654920	HENRY SCHEIN INC	\$ 268.88
05/11/2017	Check	654921	NORTHEAST MUSIC INC	\$ 4,029.60
05/11/2017	Check	654922	UNIVAR USA	\$ 1,481.42
05/11/2017	Check	654923	RAULAND-BORG CORPORATION OF FL	\$ 900.12
05/11/2017	Check	654924	A-TECH CONSULTING INC	\$ 81.75
05/11/2017	Check	654925	PENNINGTON SEED INC	\$ 183.00
05/11/2017	Check	654926	EPSON AMERICA INC	\$ 221.71
05/11/2017	Check	654927	MR APPLIANCE OF TAMPA BAY INC	\$ 178.00
05/11/2017	Check	654928	FARONICS TECHNOLOGIES USA INC	\$ 732.16
05/11/2017	Check	654929	GSA SECURITY INC	\$ 18,615.55
05/11/2017	Check	654930	DERMATEC DIRECT	\$ 343.53
05/11/2017	Check	654931	ELMO USA	\$ 7,366.09
05/11/2017	Check	654932	FORMS PLUS INC	\$ 2,245.00
05/11/2017	Check	654933	MANSFIELD OIL CO OF GAINSVILLE	\$ 47,970.52
05/11/2017	Check	654934	RICOH PRODUCTION PRINT Solutio	\$ 2,554.91
05/11/2017	Check	654935	INTERSTATE BILLING SERVICE	\$ 2,678.86
05/11/2017	Check	654936	AJAX BUILDING CORP	\$ 523,898.18

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
05/11/2017	Check	654937	MONOPRICE INC	\$ 337.99
05/11/2017	Check	654938	SGM ENGINEERING	\$ 898.20
05/11/2017	Check	654939	TOTAL OFFICE TECHNOLOGIES OF	\$ 84.56
05/11/2017	Check	654940	GULFSTAR SUPPLY CO	\$ 6,860.00
05/11/2017	Check	654941	RCMA LEADERSHIP ACADEMY	\$ 22,930.73
05/11/2017	Check	654942	ABA SOLUTIONS INC	\$ 161.50
05/11/2017	Check	654943	HEATHER AGAZZI PHD	\$ 2,250.00
05/11/2017	Check	654944	MIDNIGHT BRAILLE AND GRAPHICS	\$ 7,595.00
05/11/2017	Check	654945	SIKA CORPORATION	\$ 29,219.83
05/11/2017	Check	654946	EDUCATION ANALYTICS INC	\$ 112,500.00
05/11/2017	Check	654947	STEVENS & STEVENS BUSINESS	\$ 100.00
05/11/2017	Check	654948	ACCU-TECH CORP	\$ 1,056.00
05/11/2017	Check	654949	EDCO EDUCATION CONSULTANTS INC	\$ 4,167.00
05/11/2017	Check	654950	INFRASTRUCTURE MANAGEMENT SOLU	\$ 304.95
05/11/2017	Check	654951	IBI SOLUTIONS	\$ 23,143.75
05/11/2017	Check	654952	BLUETT CAPITAL REALTY INC	\$ 32,772.77
05/11/2017	Check	654953	TAMPA ADAMO LLC	\$ 7,640.58
05/11/2017	Check	654954	K & K GLASS INC	\$ 2,306.93
05/11/2017	Check	654955	COMPUTERS UNLIMITED	\$ 660.00
05/11/2017	Check	654956	LESLIE L ROLLINS	\$ 60.00
05/11/2017	Check	654957	KLEEN AIR RESEARCH	\$ 13,755.19
05/11/2017	Check	654958	SEABOARD DISTRIBUTION INC	\$ 434.97
05/11/2017	Check	654959	ALLSPORT COURT MAINTENANCE	\$ 5,720.00
05/11/2017	Check	654960	GUIDESOFT INC	\$ 815.12
05/11/2017	Check	654961	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 791.20
05/11/2017	Check	654962	GALLS LLC	\$ 232.43
05/11/2017	Check	654963	ARGOS USA CORP	\$ 30,756.26
05/11/2017	Check	654964	DIAMOND DELS GEM MINING LLC	\$ 1,280.00
05/11/2017	Check	654965	ECO CONSTRUCTION AND MAINT	\$ 2,344.00
05/11/2017	Check	654966	DUVAL LANDSCAPE MAINTENANCE	\$ 8,420.00
05/11/2017	Check	654967	KYNETIC TECHNOLOGIES LLC	\$ 5,727.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2017	Check	654968	FURNITURE LEISURE INC	\$ 5,674.40
05/11/2017	Check	654969	GLEN PRODUCTS INC	\$ 510.00
05/11/2017	Check	654970	THINKING CORE	\$ 9,715.42
05/11/2017	Check	654971	BIG EARTH LANDSCAPE SUPPLY	\$ 2,335.80
05/11/2017	Check	654972	PACE ANALYTICAL SERVICES INC	\$ 144.00
05/11/2017	Check	654973	HILL YORK SERVICE CORPORATION	\$ 8,134.68
05/11/2017	Check	654974	GAMCO PROPERTIES III INC	\$ 6,943.36
05/11/2017	Check	654975	BSN SPORTS LLC	\$ 280.80
05/11/2017	Check	654976	BREAKOUT EDU	\$ 125.00
05/11/2017	Check	654977	SENSORY GOODS LLC	\$ 837.25
05/11/2017	Check	654978	FALISHA BARR	\$ 50.00
05/11/2017	Check	654979	ANGELA CHURCH	\$ 25.00
05/11/2017	Check	654980	ZORAIDA PIERCE	\$ 25.00
05/11/2017	Check	654981	PAUL BOLDS	\$ 25.00
05/11/2017	Check	654982	KARELYN HERNANDEZ	\$ 25.00
05/11/2017	Check	654983	KENNETH MOSLEY	\$ 25.00
05/11/2017	Check	654984	BELINDA HARLEY	\$ 25.00
05/11/2017	Check	654985	CAROL MING	\$ 25.00
05/11/2017	Check	654986	BRANDON ROMERO	\$ 50.00
05/11/2017	Check	654987	JAMAL POWELL	\$ 25.00
05/11/2017	Check	654988	WINIFRED SPENCER-MERRITT	\$ 25.00
05/11/2017	Check	654989	JULIA WALKER	\$ 25.00
05/11/2017	Check	654990	DARRIELLE HAYES	\$ 25.00
05/11/2017	Check	654991	DIANA MARTINEZ	\$ 25.00
05/11/2017	Check	654992	LEKESHA DIXON	\$ 25.00
05/11/2017	Check	654993	VIRGINIA GARCIA	\$ 25.00
05/11/2017	Check	654994	LOURDES GARCIA	\$ 25.00
05/11/2017	Check	654995	JENNIE FIGUEROA	\$ 25.00
05/11/2017	Check	654996	JOHANN GRIECO	\$ 150.40
05/11/2017	Check	654997	CHRISTOPHER HALL	\$ 32.00
05/11/2017	Check	654998	DEBRA HOFFMAN	\$ 100.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2017	Check	654999	HEATHER HOLLIFIELD	\$ 10.31
05/11/2017	Check	655000	AMY KEIL	\$ 20.25
05/11/2017	Check	655001	GLENDA BANKS	\$ 91.00
05/11/2017	Check	655002	JENNIFER BENOIT	\$ 200.20
05/11/2017	Check	655003	TAMMY BUSCIGLIO	\$ 487.50
05/11/2017	Check	655004	NATHAN CARNEY	\$ 261.30
05/11/2017	Check	655005	CHERYL CHROBAK	\$ 107.75
05/11/2017	Check	655006	JOHN COLLINS	\$ 19.50
05/11/2017	Check	655007	RONINA DAVIS	\$ 38.70
05/11/2017	Check	655008	MARIE DODGE	\$ 106.25
05/11/2017	Check	655009	TRICIA LENKER	\$ 17.20
05/11/2017	Check	655010	MARIA LOPEZ	\$ 12.25
05/11/2017	Check	655011	SIMORA LOPEZ	\$ 41.25
05/11/2017	Check	655012	MICHAEL MILLETT	\$ 32.00
05/11/2017	Check	655013	JD PLUMMER DAVIS	\$ 38.85
05/11/2017	Check	655014	CAROLE RAGSDALE	\$ 8.40
05/11/2017	Check	655015	ANDRE ROBERTS	\$ 11.15
05/11/2017	Check	655016	MOLLY SLADE	\$ 11.25
05/11/2017	Check	655017	JENNIFER SMITH	\$ 38.55
05/11/2017	Check	655018	JIE SUTERLAND	\$ 68.55
05/11/2017	Check	655019	YADIRIS VARGAS	\$ 47.77
05/11/2017	Check	655020	BRANT WADE	\$ 15.05
05/11/2017	Check	655021	SUSAN WHITE	\$ 70.75
05/11/2017	Check	655022	ELECTRIC SUPPLY INC	\$ 161,141.88
05/11/2017	Check	655023	FLORIDA DEPARTMENT OF LAW	\$ 1,512.00
05/11/2017	Check	655024	FLORIDA DEPARTMENT OF LAW	\$ 6,942.00
05/11/2017	Check	655025	FLORIDA DEPARTMENT OF LAW	\$ 5,310.00
05/11/2017	Check	655026	FLORIDA DEPARTMENT OF LAW	\$ 2,628.00
05/11/2017	Check	655027	POSTMASTER - STOWERS ELEM	\$ 315.00
05/11/2017	Check	655028	HOME DEPOT	\$ 609.96
05/11/2017	Check	655029	MURPHY CONSTRUCTION CO	\$ 1,917.91

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
05/11/2017	Check	655030	R2J CHEMICAL SERVICES	\$ 251.41
05/11/2017	Check	655031	OCEAN FLOORING INC	\$ 4,145.40
05/11/2017	Check	655032	ALARM & COMMUNICATION SYSTEMS	\$ 2,686.99
05/11/2017	Check	655033	ALL FLORIDA FIRE EQUIPMENT CO	\$ 10,824.00
05/11/2017	Check	655034	SANI CHEM CLEANING SUPPLIES IN	\$ 88.17
05/11/2017	Check	655035	OLDCASTLE COASTAL, INC CO 360	\$ 11,613.60
05/11/2017	Check	655036	A-TECH CONSULTING INC	\$ 95.38
05/11/2017	Check	655037	ARGOS USA CORP	\$ 51,049.01
05/12/2017	Check	655038	HOME DEPOT	\$ 2,494.99
05/12/2017	Check	655039	FRESHPOINT	\$ 71,280.24
05/12/2017	Check	655040	JUSTICEWORKS FL INC	\$ 6,581.25
05/12/2017	Check	655041	FLORIDA DEPARTMENT OF LAW	\$ 12.00
05/12/2017	Check	655042	FLORIDA DEPARTMENT OF LAW	\$ 400.75
05/12/2017	Check	655043	FLORIDA DEPARTMENT OF LAW	\$ 3,786.50
05/12/2017	Check	655044	FLORIDA DEPARTMENT OF LAW	\$ 13,531.75
05/12/2017	Check	655045	MCKENZIE MCINTYRE	\$ 129.25
05/12/2017	Check	655046	DOHRING GROUP INC	\$ 2,900.00
05/12/2017	Check	655047	SANI CHEM CLEANING SUPPLIES IN	\$ 727.00
05/12/2017	Check	655048	TOTAL PRESSURE CLEANING SVCS	\$ 2,690.52
05/12/2017	Check	655049	S & D LANDSCAPING	\$ 12,043.42
05/12/2017	Check	655050	DRAINS ETC	\$ 596.33
05/12/2017	Check	655051	BEHAVIORAL CONSULTING OF TAMPA	\$ 1,530.00
05/12/2017	Check	655052	ENCON INC	\$ 6,720.32
05/12/2017	Check	655053	KYNETIC TECHNOLOGIES LLC	\$ 3,454.00
05/15/2017	Check	655054	PALMDALE OIL COMPANY INC	\$ 10,146.69
05/15/2017	Check	655055	FRESHPOINT	\$ 115,763.39
05/15/2017	Check	655056	MIDDLETON HIGH	\$ 475.00
05/15/2017	Check	655057	FLORIDA EDUCATIONAL NEGOTIATOR	\$ 225.00
05/15/2017	Check	655058	PINELLAS COUNTY SCHOOLS	\$ 1,050.00
05/15/2017	Check	655059	GOVDEALS INC	\$ 478.13
05/15/2017	Check	655060	UNITED WAY SUNCOAST	\$ 3,854.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2017	Check	655061	HILLSBOROUGH EDUCATION	\$ 7,231.50
05/15/2017	Check	655062	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
05/15/2017	Check	655063	ALARM & COMMUNICATION SYSTEMS	\$ 2,754.69
05/15/2017	Check	655064	CONSTRUCTION MOISTURE CONSULT	\$ 2,625.00
05/15/2017	Check	655065	SANI CHEM CLEANING SUPPLIES IN	\$ 3,078.67
05/15/2017	Check	655066	FRONTIER FLORIDA LLC	\$ 515.61
05/16/2017	Check	655067	ARGOS USA CORP	\$ 37,729.50
05/16/2017	Check	655068	BANK OF AMERICA	\$ 698.18
05/16/2017	Check	655069	AMERICAN FAMILY LIFE ASSURANCE	\$ 665.50
05/16/2017	Check	655070	AMAZON HOSE & RUBBER CO	\$ 239.00
05/16/2017	Check	655071	THE SHERWIN WILLIAMS CO	\$ 3,972.98
05/16/2017	Check	655072	MARKS AIR INC	\$ 3,704.07
05/16/2017	Check	655073	QUALITY METAL FABRICATORS INC	\$ 3,553.50
05/16/2017	Check	655074	TOM BARROW CO	\$ 1,775.00
05/16/2017	Check	655075	BRIGHT HOUSE-TAMPA	\$ 35.95
05/16/2017	Check	655076	CARRUTHERS & ASSOCIATES	\$ 577.12
05/16/2017	Check	655077	DONALD L DOWRIDGE JR	\$ 1,475.00
05/16/2017	Check	655078	ALL FLORIDA FIRE EQUIPMENT CO	\$ 346.50
05/16/2017	Check	655079	SANI CHEM CLEANING SUPPLIES IN	\$ 1,583.74
05/16/2017	Check	655080	COCOZZA CONSTRUCTION & CONSULT	\$ 13,245.00
05/16/2017	Check	655081	DRAINS ETC	\$ 650.00
05/16/2017	Check	655082	CAPTIVE-AIRE SYSTEMS INC	\$ 15,900.00
05/16/2017	Check	655083	NEW TEACHER CENTER	\$ 19,000.00
05/16/2017	Check	655084	SIKA CORPORATION	\$ 21,734.00
05/17/2017	Check	655085	COX FIRE PROTECTION	\$ 6,413.73
05/17/2017	Check	655086	COLLEGE HILL CHURCH OF GOD IN	\$ 8,170.50
05/17/2017	Check	655087	PROGRESS VILLAGE ACADEMY	\$ 5,200.04
05/17/2017	Check	655088	USF/PRESCHOOL/CREATIVE LANG	\$ 1,231.80
05/17/2017	Check	655089	HARVEST TIME DAYCARE	\$ 4,015.83
05/17/2017	Check	655090	YMCA CAMP CHRISTINA	\$ 1,152.72
05/17/2017	Check	655091	CHRISTINE HUTCHINSON	\$ 1,766.40

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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
05/17/2017	Check	655092	MULTIMORE COLLECTION INC	\$ 1,762.60
05/17/2017	Check	655093	WINDSOR LEARNING ACADEMY	\$ 3,864.44
05/17/2017	Check	655094	ALMOST ANGELS ACADEMY	\$ 5,205.52
05/17/2017	Check	655095	A FIRST STEP FOR EARLY LEARNIN	\$ 11,620.11
05/17/2017	Check	655096	A READINESS LEARNING ACADEMY	\$ 3,066.78
05/17/2017	Check	655097	YMCA - CENTRAL CITY SUMMER	\$ 3,283.37
05/17/2017	Check	655098	YMCA NORTHWEST HILLS FAMILY	\$ 851.20
05/17/2017	Check	655099	USF FAMILY CENTER	\$ 1,057.40
05/17/2017	Check	655100	ANA MARIA GONZALEZ	\$ 1,402.60
05/17/2017	Check	655101	MARIE BROWN JACKSON	\$ 768.21
05/17/2017	Check	655102	ELLA J JACKSON	\$ 1,613.25
05/17/2017	Check	655103	GLENNYS M AQUINO	\$ 1,129.12
05/17/2017	Check	655104	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 101.08
05/17/2017	Check	655105	SDHC ELEM AFTER SCH CHILDCARE	\$ 7,975.61
05/17/2017	Check	655106	ST JOSEPHS CHILD CARE CENTER	\$ 394.60
05/17/2017	Check	655107	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,230.20
05/17/2017	Check	655108	RESURRENTION EARLY CHILDHOOD C	\$ 3,114.61
05/17/2017	Check	655109	ALISON D BURNEY	\$ 471.00
05/17/2017	Check	655110	GATEWAY CHRISTIAN ACADEMY	\$ 3,152.32
05/17/2017	Check	655111	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,845.82
05/17/2017	Check	655112	ISTABA PEACE ACADEMY	\$ 1,295.56
05/17/2017	Check	655113	LLILIANA M SOTTO-FUENTES	\$ 1,386.80
05/17/2017	Check	655114	BIG BEND DAYCARE, INC.	\$ 8,893.74
05/17/2017	Check	655115	PRIMROSE SCH. OF WESTCHASE	\$ 446.20
05/17/2017	Check	655116	PRIMROSE SCH. OF LUTZ	\$ 441.60
05/17/2017	Check	655117	ANGELA PEREZ-LEAL	\$ 883.20
05/17/2017	Check	655118	MARGARITA GUTIERREZ	\$ 355.36
05/17/2017	Check	655119	COLOUR THEIR WORLD, INC.	\$ 3,626.20
05/17/2017	Check	655120	GERALDINE HARRIS	\$ 234.20
05/17/2017	Check	655121	ANAIRSY GARCIA-RIVERO	\$ 3,014.80
05/17/2017	Check	655122	STEP ONE INCORPORATED	\$ 3,105.60

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
05/17/2017	Check	655123	FAMILY LOVING DAYCARE INC	\$ 9,970.96
05/17/2017	Check	655124	TATIANA V LAUX	\$ 582.40
05/17/2017	Check	655125	MY LITTLE CHAMPIONS LRN CTR	\$ 2,062.72
05/17/2017	Check	655126	GRETTEL SANCHEZ	\$ 521.20
05/17/2017	Check	655127	ALINA SANCHEZ-VALDES	\$ 607.60
05/17/2017	Check	655128	KATIA HERRERA-ANDARCIO	\$ 255.60
05/17/2017	Check	655129	DAYMI OROZCO	\$ 1,310.00
05/17/2017	Check	655130	PIT STOP 4 KIDS LLC	\$ 2,528.42
05/17/2017	Check	655131	CREATIVE WORLD SCHOOL	\$ 8,223.81
05/17/2017	Check	655132	IDELIS ALARCON	\$ 380.57
05/17/2017	Check	655133	MICHELLE A GUERRA	\$ 345.67
05/17/2017	Check	655134	ODEIMYS JIMENEZ-FRIAS	\$ 198.88
05/17/2017	Check	655135	KEYSTONE CHILDREN'S ACADEMY	\$ 1,556.08
05/17/2017	Check	655136	CARMEN GONZALEZ	\$ 1,331.40
05/17/2017	Check	655137	DINORAH ITURRIAGA SUAREZ	\$ 949.30
05/17/2017	Check	655138	NIURKA VALDES-FERNANDEZ	\$ 326.60
05/17/2017	Check	655139	KAREN A OLSEN	\$ 100.00
05/17/2017	Check	655140	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,250.85
05/17/2017	Check	655141	SDHC ELEM AFTER SCH CHILDCARE	\$ 170,540.79
05/17/2017	Check	655142	SENIORS IN SERVICE	\$ 1,159.60
05/17/2017	Check	655143	TEACHER CREATED MATERIALS	\$ 4,982.00
05/17/2017	Check	655144	MURPHY CONSTRUCTION CO	\$ 2,260.50
05/17/2017	Check	655145	MARKS AIR INC	\$ 4,512.93
05/17/2017	Check	655146	COASTAL PUBLISHING GROUP	\$ 1,230.30
05/17/2017	Check	655147	SANI CHEM CLEANING SUPPLIES IN	\$ 707.76
05/17/2017	Check	655148	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
05/17/2017	Check	655149	TOTAL PRESSURE CLEANING SVCS	\$ 1,500.00
05/17/2017	Check	655150	A-TECH CONSULTING INC	\$ 784.76
05/17/2017	Check	655151	THUNDER BAY CONSTRUCTION	\$ 1,900.00
05/17/2017	Check	655152	EDCO EDUCATION CONSULTANTS INC	\$ 12,259.00
05/17/2017	Check	655153	PROFESSIONAL HORTICULTURAL SER	\$ 295.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Check	655154	SUPPORTIVE THERAPY EMPOWERING	\$ 1,000.00
05/17/2017	Check	655155	KYNETIC TECHNOLOGIES LLC	\$ 35,030.00
05/18/2017	Check	655156	PENINSULAR PAPER CO	\$ 144,747.10
05/18/2017	Check	655157	TAMPA ELECTRIC CO	\$ 341,200.34
05/18/2017	Check	655158	FLEET PRODUCTS INC	\$ 12,132.63
05/18/2017	Check	655159	M&B PRODUCTS INC	\$ 188,612.38
05/18/2017	Check	655160	AMERICAN CHEMICAL	\$ 41,742.48
05/18/2017	Check	655161	PEPSI-COLA CO	\$ 15,035.47
05/18/2017	Check	655162	GFS FLORIDA LLC	\$ 666,260.89
05/18/2017	Check	655163	SAINTOBERT CHERY	\$ 1,656.50
05/18/2017	Check	655164	REBECCA DUNAWAY	\$ 1,597.24
05/18/2017	Check	655165	ALBERTO PADRO	\$ 432.50
05/18/2017	Check	655166	MARIAH TIMBERS	\$ 1,938.00
05/18/2017	Check	655167	DANIEL VILLA	\$ 831.00
05/18/2017	Check	655168	EZELL COLLINS	\$ 1,391.75
05/18/2017	Check	655169	DEMOND BALDWIN	\$ 906.10
05/18/2017	Check	655170	BRADLEY BERNARD	\$ 227.90
05/18/2017	Check	655171	MICHAEL COHENS	\$ 1,391.75
05/18/2017	Check	655172	ARIEL COWANS	\$ 753.70
05/18/2017	Check	655173	KAYLA GRAY	\$ 1,399.50
05/18/2017	Check	655174	JAYMES HOPES	\$ 1,327.80
05/18/2017	Check	655175	JULIAN JIMENEZ	\$ 1,622.90
05/18/2017	Check	655176	RANDOLF LUGO	\$ 1,360.20
05/18/2017	Check	655177	RAYMOND PITTMAN	\$ 1,395.90
05/18/2017	Check	655178	SHIVAJIO SAMUEL	\$ 1,145.45
05/18/2017	Check	655179	LYTIRIA SPARROW	\$ 1,391.75
05/18/2017	Check	655180	SIULING DE LA ROSA	\$ 1,391.75
05/18/2017	Check	655181	ANDREW GULLY	\$ 1,327.80
05/18/2017	Check	655182	BOYD LEWINSON	\$ 1,181.10
05/18/2017	Check	655183	MIGUEL RIVERA	\$ 1,863.40
05/18/2017	Check	655184	JONATHAN ROSERO	\$ 1,731.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Check	655185	PHOUVONE SISOMPHONE	\$ 1,813.70
05/18/2017	Check	655186	CHRISTOPHER STROMAN	\$ 1,626.50
05/18/2017	Check	655187	ROBERTO WHITTAKER	\$ 1,957.90
05/18/2017	Check	655188	CARLOS HERNANDEZ	\$ 36.00
05/18/2017	Check	655189	EDGAR GUILLERMO GONZALEZ	\$ 186.00
05/18/2017	Check	655190	ALEJANDRA RAMIREZ	\$ 482.52
05/18/2017	Check	655191	KIMBERLY LOPEZ	\$ 19.68
05/18/2017	Check	655192	ANGELICA CARRANZA RAMIREZ	\$ 237.50
05/18/2017	Check	655193	ABILENE ORTIZ	\$ 88.40
05/18/2017	Check	655194	ADELAIDA BAUTISTA	\$ 64.40
05/18/2017	Check	655195	GUILLERMO LOPEZ JR	\$ 225.00
05/18/2017	Check	655196	MARTIN LEYVA PASCUAL	\$ 75.00
05/18/2017	Check	655197	EDY MORALES	\$ 225.00
05/18/2017	Check	655198	IRMA HERNANDEZ	\$ 14.24
05/18/2017	Check	655199	YESENIA SANTIAGO	\$ 99.75
05/18/2017	Check	655200	JULISSA TORRES	\$ 51.68
05/18/2017	Check	655201	MARBELLA GARCIA	\$ 52.32
05/18/2017	Check	655202	GABRIELA HERNANDEZ	\$ 225.63
05/18/2017	Check	655203	SUNCOAST SCHOOL F/C/U	\$ 2,435.51
05/18/2017	Check	655204	DIVISION OF CHILD SUPPORT	\$ 218.10
05/18/2017	Check	655205	INDEPENDENT SAVINGS PLAN CO	\$ 44.56
05/18/2017	Check	655206	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/18/2017	Check	655207	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/18/2017	Check	655208	PENNSYLVANIA SCU	\$ 530.70
05/18/2017	Check	655209	ADMINISTRATION FOR CHILD SUPPOR	\$ 797.27
05/18/2017	Check	655210	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/18/2017	Check	655211	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/18/2017	Check	655212	TX CHILD SUPPORT SDU	\$ 270.43
05/18/2017	Check	655213	FORD MOTOR CO	\$ 420.82
05/18/2017	Check	655214	ZAKHEIM & ASSOCIATES PA	\$ 763.62
05/18/2017	Check	655215	CENTRALIZED COLLECTIONS	\$ 840.91

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
05/18/2017	Check	655216	HAYT HAYT & LANDAU PL	\$ 1,033.83
05/18/2017	Check	655217	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
05/18/2017	Check	655218	HIDAY & RICKE PA	\$ 427.53
05/18/2017	Check	655219	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/18/2017	Check	655220	HOMEQ SERVICING CORP	\$ 216.70
05/18/2017	Check	655221	POLLACK & ROSEN	\$ 313.70
05/18/2017	Check	655222	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/18/2017	Check	655223	NEW JERSEY FAMILY SUPPORT	\$ 605.66
05/18/2017	Check	655224	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,002.00
05/18/2017	Check	655225	NEW YORK STATE PROCESSING CENT	\$ 1,805.34
05/18/2017	Check	655226	KASS SHULER SOLOMON SPECTOR	\$ 4,113.79
05/18/2017	Check	655227	MARCADIS & ASSOCIATES	\$ 50.00
05/18/2017	Check	655228	CITIFINANCIAL AUTO LTD	\$ 25.00
05/18/2017	Check	655229	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
05/18/2017	Check	655230	TAMPA BAY FCU	\$ 738.04
05/18/2017	Check	655231	NADERPOUR & ASSOCIATES PA	\$ 1,896.48
05/18/2017	Check	655232	SOLOMON GINSBERG & VIGH PA	\$ 171.12
05/18/2017	Check	655233	SPRECHMAN & ASSOCIATES	\$ 167.52
05/18/2017	Check	655234	RUBIN & DEBSKI PA	\$ 20.00
05/18/2017	Check	655235	ELTMAN LAW PC	\$ 128.60
05/18/2017	Check	655236	O&L LAW GROUP P L	\$ 11,767.20
05/18/2017	Check	655237	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/18/2017	Check	655238	WAGNER & HUNT P A	\$ 218.84
05/18/2017	Check	655239	CLARFIELD OKON SALOMONE	\$ 430.94
05/18/2017	Check	655240	LAW OFFICES OF ANDREU PALMA	\$ 5,837.19
05/18/2017	Check	655241	WESTPORT RECOVERY CORP	\$ 100.00
05/18/2017	Check	655242	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
05/18/2017	Check	655243	HENSCHER & BEINHAKER PA	\$ 436.45
05/18/2017	Check	655244	ZWICKER & ASSOC PC	\$ 288.18
05/18/2017	Check	655245	US DEPT OF TREASURY	\$ 1,257.13
05/18/2017	Check	655246	WETHERINGTON HAMILTON HARRISON	\$ 1,113.16

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Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Check	655247	GENINA RUFF	\$ 211.13
05/18/2017	Check	655248	PORTFOLIO RECOVERY ASSOCIATES	\$ 55.14
05/18/2017	Check	655249	CACH LLC	\$ 100.00
05/18/2017	Check	655250	MIDLAND FUNDING LLC	\$ 1,223.23
05/18/2017	Check	655251	PALISADES COLLECTION LLC	\$ 50.00
05/18/2017	Check	655252	M.A. DINKIN LAW FIRM PLLC	\$ 499.81
05/18/2017	Check	655253	FREDERICK J HANNA & ASSOCIATES	\$ 34.85
05/18/2017	Check	655254	YATES & SHILLER PA	\$ 430.56
05/18/2017	Check	655255	ROLFE & LOBELLO PA	\$ 250.65
05/18/2017	Check	655256	COOLING & WINTER LLC	\$ 184.50
05/18/2017	Check	655257	RICHARD A GORDON PC	\$ 459.06
05/18/2017	Check	655258	IOWA DEPARTMENT OF HUMAN	\$ 311.53
05/18/2017	Check	655259	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/18/2017	Check	655260	DSS DIVISION OF CHILD SUPPORT	\$ 184.62
05/18/2017	Check	655261	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
05/18/2017	Check	655262	SHUMAKER LOOP & KENDRICK LLP	\$ 485.47
05/18/2017	Check	655263	BLICK ART MATERIALS LLC	\$ 1,599.00
05/18/2017	Check	655264	NASCO	\$ 449.96
05/18/2017	Check	655265	THE SHERWIN WILLIAMS CO	\$ 198.01
05/18/2017	Check	655266	TAMPA BAY SYSTEMS SALES INC	\$ 4,538.72
05/18/2017	Check	655267	PEOPLES GAS SYSTEM	\$ 90.52
05/18/2017	Check	655268	BMI EDUCATIONAL SERVICES	\$ 1,262.64
05/18/2017	Check	655269	CARROLL AIR SYSTEMS	\$ 119,960.00
05/18/2017	Check	655270	MICHIGAN BRAILLE	\$ 3,466.67
05/18/2017	Check	655271	FLORIDA TRANSPORTATION SYSTEMS	\$ 944,199.00
05/18/2017	Check	655272	TEACHER CREATED MATERIALS	\$ 1,098.68
05/18/2017	Check	655273	SOUTHERN LOCK & SUPPLY CO	\$ 193.96
05/18/2017	Check	655274	SAFETY-KLEEN CO	\$ 759.10
05/18/2017	Check	655275	LOWRY PARK ZOO	\$ 500.00
05/18/2017	Check	655276	PEARSON EDUCATION	\$ 2,798.60
05/18/2017	Check	655277	SUMMIT KILNS	\$ 405.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Check	655278	TRENNEX ENTERPRISES	\$ 380.00
05/18/2017	Check	655279	AFP INDUSTRIES INC	\$ 1,216.00
05/18/2017	Check	655280	ALL PHASE GLASS & MIRROR CO	\$ 3,291.15
05/18/2017	Check	655281	GENERAL STRAIGHTENING SERVICES	\$ 175.00
05/18/2017	Check	655282	BUTLERS TRUCK SERVICE	\$ 7,848.93
05/18/2017	Check	655283	VISION COMPUTER PROGRAM SERVIC	\$ 7,542.15
05/18/2017	Check	655284	MCCONNIE FENCE CO	\$ 5,211.00
05/18/2017	Check	655285	ROWE ARCHTS INC	\$ 7,621.18
05/18/2017	Check	655286	BOULDEN PUBLISHING	\$ 16.95
05/18/2017	Check	655287	TBA COMMUNICATIONS INC	\$ 1,974.50
05/18/2017	Check	655288	SMILEY'S AUDIO VISUAL	\$ 6,313.61
05/18/2017	Check	655289	CDW GOVERNMENT INC	\$ 2,118.14
05/18/2017	Check	655290	ELECTRIC SUPPLY INC	\$ 2,184.95
05/18/2017	Check	655291	VINCENT P SKOTKO PHD	\$ 200.00
05/18/2017	Check	655292	PAYLESS EQUIPMENT CORP	\$ 1,043.14
05/18/2017	Check	655293	CULLIGAN WATER CONDITIONING	\$ 145.50
05/18/2017	Check	655294	SPECIALTY PUBLISHING & PRINTIN	\$ 456.96
05/18/2017	Check	655295	BATTERIES PLUS	\$ 48.48
05/18/2017	Check	655296	HILLSBOROUGH CNTY HEALTH DEPT	\$ 3,250.00
05/18/2017	Check	655297	HOLMES HEPNER & ASSOC ARCHITEC	\$ 13,852.94
05/18/2017	Check	655298	FBS BUSINESS SYSTEMS INC	\$ 650.00
05/18/2017	Check	655299	RIVERSIDE PUBLISHING	\$ 1,781.40
05/18/2017	Check	655300	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
05/18/2017	Check	655301	BCI COMMUNICATIONS	\$ 1,475.00
05/18/2017	Check	655302	FCS INC	\$ 5,050.00
05/18/2017	Check	655303	HOLMQUIST EDUCATIONAL CONSULTA	\$ 3,849.99
05/18/2017	Check	655304	GENERAL BINDING CORP	\$ 32.60
05/18/2017	Check	655305	CENTRAL FLORIDA LANDSCAPE	\$ 576.70
05/18/2017	Check	655306	BETH INGRAM & ASSOCIATES	\$ 243,734.28
05/18/2017	Check	655307	SAI INC	\$ 2,858.85
05/18/2017	Check	655308	APPLE COMPUTER	\$ 6,080.60

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
05/18/2017	Check	655309	BRIGHT HOUSE-TAMPA	\$ 235.00
05/18/2017	Check	655310	STATE OF FLORIDA DIVISION OF	\$ 193.70
05/18/2017	Check	655311	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
05/18/2017	Check	655312	INSIGHT PUBLIC SECTOR INC	\$ 17,616.20
05/18/2017	Check	655313	GRAYBAR ELECTRIC COMPANY INC	\$ 1,196.05
05/18/2017	Check	655314	MURPHY LIGHTING SYSTEMS	\$ 1,126.07
05/18/2017	Check	655315	TEMPLE TERRACE RECREATION	\$ 300.00
05/18/2017	Check	655316	HMH RECEIVABLES CO	\$ 7,835.57
05/18/2017	Check	655317	LYLE BLEACHERS INC	\$ 7,807.00
05/18/2017	Check	655318	PERMA BOUND	\$ 2,479.55
05/18/2017	Check	655319	CLEANSWEEP SUPPLY CO	\$ 403.45
05/18/2017	Check	655320	FRANCOTYP-POSTALIA INC	\$ 732.91
05/18/2017	Check	655321	HAMMERHEAD STEEL DRUMS LLC	\$ 2,300.00
05/18/2017	Check	655322	MACKIN LIBRARY MEDIA	\$ 870.92
05/18/2017	Check	655323	SCANTRON SERVICE GROUP	\$ 1,941.96
05/18/2017	Check	655324	TRAINERS WAREHOUSE	\$ 129.34
05/18/2017	Check	655325	FOUNDATION FOR BLIND CHILDREN	\$ 62.50
05/18/2017	Check	655326	CCS PRESENTATION SYSTEMS	\$ 3,904.94
05/18/2017	Check	655327	B&H PHOTO & VIDEO	\$ 216.46
05/18/2017	Check	655328	OFFICE DEPOT INC	\$ 406.77
05/18/2017	Check	655329	BAY CITY FORKLIFT INC	\$ 839.50
05/18/2017	Check	655330	MAKE MUSIC INC	\$ 399.00
05/18/2017	Check	655331	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,659.07
05/18/2017	Check	655332	JOHNSON CONTROLS INC	\$ 1,259.50
05/18/2017	Check	655333	HP INC	\$ 169.73
05/18/2017	Check	655334	FIND IT FIRST LOCATING SERVICE	\$ 400.00
05/18/2017	Check	655335	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,525.92
05/18/2017	Check	655336	SKJ TRANSMISSIONS	\$ 1,999.00
05/18/2017	Check	655337	FLORIDA DEPARTMENT OF STATE	\$ 82.76
05/18/2017	Check	655338	CAYEN SYSTEMS LLC	\$ 29,450.00
05/18/2017	Check	655339	CORE LABORATORY SUPPLIES,INC	\$ 362.04

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Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Check	655340	KROSLAK ENTERPRISE INC	\$ 535.00
05/18/2017	Check	655341	WALBRIDGE ALDINGER COMPANY	\$ 26,875.00
05/18/2017	Check	655342	FLOCABULARY LLC	\$ 1,800.00
05/18/2017	Check	655343	BATTERIES BY FISHER INC	\$ 3,537.00
05/18/2017	Check	655344	SOLIS ROAD TO SUCCESS	\$ 2,408.08
05/18/2017	Check	655345	BETTY DOYLE	\$ 1,000.00
05/18/2017	Check	655346	ALL WEATHER TREE SERVICE	\$ 2,562.00
05/18/2017	Check	655347	COUNTRY VILLAGE POWER EQUIPMEN	\$ 323.86
05/18/2017	Check	655348	SOUTHERN ROOFING CO.	\$ 2,185.23
05/18/2017	Check	655349	BELLWETHER CONSULTING LLC	\$ 15,000.00
05/18/2017	Check	655350	UNIVAR USA	\$ 1,833.36
05/18/2017	Check	655351	RAULAND-BORG CORPORATION OF FL	\$ 90.00
05/18/2017	Check	655352	DES OF FLORIDA LLC	\$ 8,835.50
05/18/2017	Check	655353	HOUSE OF GRAPHICS	\$ 430.00
05/18/2017	Check	655354	ARDEX OF TAMPA BAY	\$ 312.24
05/18/2017	Check	655355	GSA SECURITY INC	\$ 6,847.55
05/18/2017	Check	655356	PROSHRED SECURITY	\$ 55.00
05/18/2017	Check	655357	EYE CANDY PRINTS	\$ 400.00
05/18/2017	Check	655358	MANSFIELD OIL CO OF GAINSVILLE	\$ 11,808.98
05/18/2017	Check	655359	INTERSTATE BILLING SERVICE	\$ 3,030.52
05/18/2017	Check	655360	PERMA-FIX OF FLORIDA INC	\$ 1,556.45
05/18/2017	Check	655361	MARIA LAUDE	\$ 175.00
05/18/2017	Check	655362	MONOPRICE INC	\$ 509.17
05/18/2017	Check	655363	TOTAL OFFICE TECHNOLOGIES OF	\$ 1.19
05/18/2017	Check	655364	CAPSTONE	\$ 4,172.63
05/18/2017	Check	655365	MOBYMAX LLC	\$ 699.00
05/18/2017	Check	655366	KINETIC POTENTIAL SCHOLARS	\$ 7,500.00
05/18/2017	Check	655367	MAXIM STAFFING SOLUTIONS	\$ 14,875.67
05/18/2017	Check	655368	ALAN JAY FORD LINCOLN MERCURY	\$ 26,782.00
05/18/2017	Check	655369	DRUM MAGIC LLC	\$ 600.00
05/18/2017	Check	655370	STEVENS & STEVENS BUSINESS	\$ 75.00

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
05/18/2017	Check	655371	ACCU-TECH CORP	\$ 596.00
05/18/2017	Check	655372	EDCO EDUCATION CONSULTANTS INC	\$ 2,990.00
05/18/2017	Check	655373	SHC SERVICES INC	\$ 6,545.00
05/18/2017	Check	655374	K & K GLASS INC	\$ 2,579.55
05/18/2017	Check	655375	JAMES RIVER SOLUTIONS LLC	\$ 705.80
05/18/2017	Check	655376	HAWKINS INC	\$ 627.00
05/18/2017	Check	655377	KLEEN AIR RESEARCH	\$ 14,512.59
05/18/2017	Check	655378	GUIDESOFT INC	\$ 1,562.88
05/18/2017	Check	655379	KEITH M STURGES	\$ 12,500.00
05/18/2017	Check	655380	RJM SOLUTIONS INC	\$ 4,165.00
05/18/2017	Check	655381	HERO K12 LLC	\$ 900.00
05/18/2017	Check	655382	NATSOFT CORPORATION	\$ 11,356.00
05/18/2017	Check	655383	ECO CONSTRUCTION AND MAINT	\$ 357.30
05/18/2017	Check	655384	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,555.00
05/18/2017	Check	655385	INTERLIGHT	\$ 385.35
05/18/2017	Check	655386	EDTECHTEAM INC	\$ 654.00
05/18/2017	Check	655387	PACE ANALYTICAL SERVICES INC	\$ 566.00
05/18/2017	Check	655388	MICROREPLAY INC	\$ 3,014.85
05/18/2017	Check	655389	BSN SPORTS LLC	\$ 3,030.03
05/18/2017	Check	655390	READYOP COMMUNICATIONS INC	\$ 6,000.00
05/18/2017	Check	655391	KEVIN STONE	\$ 500.00
05/18/2017	Check	655392	DIANE GOULD	\$ 1,346.48
05/18/2017	Check	655393	JOANN EADY	\$ 551.46
05/18/2017	Check	655394	RICHARD GUIDO	\$ 50.00
05/18/2017	Check	655395	KATHLEEN HOSTELLEY	\$ 21.45
05/18/2017	Check	655396	JULIE JUNG	\$ 24.55
05/18/2017	Check	655397	MARLENE KING	\$ 7.30
05/18/2017	Check	655398	TAMIKO ARCANGELI	\$ 77.90
05/18/2017	Check	655399	KIM BARBER	\$ 47.90
05/18/2017	Check	655400	LAUREN BARTKE	\$ 18.60
05/18/2017	Check	655401	BRADLEY BROWN	\$ 14.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Check	655402	LEONARD CONNORS	\$ 249.80
05/18/2017	Check	655403	MARIO DIRCIO ISIDRO	\$ 19.95
05/18/2017	Check	655404	NINFA GONZALEZ	\$ 163.80
05/18/2017	Check	655405	KRYSTLE GRILLESPIE	\$ 15.00
05/18/2017	Check	655406	CHERYL LEAVELL	\$ 43.20
05/18/2017	Check	655407	JENNIFER LIRANZO	\$ 58.50
05/18/2017	Check	655408	DAISY LOPEZ	\$ 53.20
05/18/2017	Check	655409	MICHEL MANIGAT	\$ 31.75
05/18/2017	Check	655410	KIM MARTIN	\$ 7.40
05/18/2017	Check	655411	DIANA MULDER	\$ 46.35
05/18/2017	Check	655412	ANDY NORTHRUP	\$ 13.60
05/18/2017	Check	655413	MARK JASON NOWICKI	\$ 14.45
05/18/2017	Check	655414	MICHAEL OBERLE	\$ 40.75
05/18/2017	Check	655415	SANDRA PIERGALLINI	\$ 54.15
05/18/2017	Check	655416	JOHN PITCHER	\$ 48.30
05/18/2017	Check	655417	DAVID PRESNELL	\$ 25.60
05/18/2017	Check	655418	ELIZABETH PUSTAM	\$ 11.25
05/18/2017	Check	655419	YANET RAMOS	\$ 14.50
05/18/2017	Check	655420	MEAGAN ROSS	\$ 20.00
05/18/2017	Check	655421	ELIZABETH RUTHERFORD	\$ 41.50
05/18/2017	Check	655422	JAMES SCIONTI	\$ 20.00
05/18/2017	Check	655423	BART SHREVE	\$ 86.45
05/18/2017	Check	655424	FAITH SHUMAN	\$ 30.75
05/18/2017	Check	655425	JASMINE SILVA	\$ 12.20
05/18/2017	Check	655426	DAWN SILVESTRE	\$ 28.45
05/18/2017	Check	655427	DAWN TRAGAKIS	\$ 34.40
05/18/2017	Check	655428	WPT LAND 2 LP	\$ 194,299.69
05/18/2017	Check	655429	MARKS AIR INC	\$ 1,387.88
05/18/2017	Check	655430	SCHOOLHOUSE PRODUCTS INC	\$ 15,880.00
05/18/2017	Check	655431	TOM BARROW CO	\$ 10,120.00
05/18/2017	Check	655432	ALARM & COMMUNICATION SYSTEMS	\$ 2,927.60

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
05/18/2017	Check	655433	YKK AP AMERICA INC	\$ 67,875.70
05/18/2017	Check	655434	AIR QUALITY ENVIRONMENTAL INC	\$ 140.00
05/18/2017	Check	655435	TRANE U.S. INC	\$ 136,304.92
05/18/2017	Check	655436	BEAUX ARTS GROUP	\$ 1,590.00
05/18/2017	Check	655437	NATIONAL BRAILLE ASSOCIATION	\$ 2,175.00
05/18/2017	Check	655438	PHOENIX METTALS CO	\$ 8,819.88
05/18/2017	Check	655439	SANI CHEM CLEANING SUPPLIES IN	\$ 1,425.93
05/18/2017	Check	655440	OLDCASTLE COASTAL, INC CO 360	\$ 16,199.25
05/18/2017	Check	655441	AQUATECH OF FLORIDA INC	\$ 1,080.48
05/18/2017	Check	655442	A-TECH CONSULTING INC	\$ 272.50
05/18/2017	Check	655443	SIKA CORPORATION	\$ 5,884.81
05/19/2017	Check	655444	ALACK CULINARY	\$ 300,866.47
05/19/2017	Check	655445	HILLSBOROUGH COUNTY BOARD OF	\$ 2,254,479.00
05/19/2017	Check	655446	FLORIDA DEPARTMENT OF LAW	\$ 4,248.00
05/19/2017	Check	655447	THE SHERWIN WILLIAMS CO	\$ 1,282.21
05/19/2017	Check	655448	UNITED SITE SERVICES OF FL	\$ 248.38
05/19/2017	Check	655449	SANI CHEM CLEANING SUPPLIES IN	\$ 1,406.50
05/19/2017	Check	655450	METAL MART SYSTEMS	\$ 21,000.00
05/19/2017	Check	655451	A-TECH CONSULTING INC	\$ 54.50
05/19/2017	Check	655452	WIGGINS HAULING & TRANSFER SER	\$ 6,752.66
05/19/2017	Check	655453	FRONTIER FLORIDA LLC	\$ 281.78
05/22/2017	Check	655454	TOM BARROW CO	\$ 2,750.00
05/22/2017	Check	655455	QUALITY BUILDING CONTROLS	\$ 225.00
05/22/2017	Check	655456	MUSIC THEATRE INTERNATIONAL	\$ 910.00
05/22/2017	Check	655457	SANI CHEM CLEANING SUPPLIES IN	\$ 1,901.31
05/22/2017	Check	655458	METAL MART SYSTEMS	\$ 4,000.00
05/22/2017	Check	655459	GRAYBAR ELEC./CONSTR USE ONLY	\$ 17,626.02
05/22/2017	Check	655460	INTERSTATE BILLING SERVICE	\$ 6,379.30
05/22/2017	Check	655461	SGM ENGINEERING	\$ 6,750.00
05/22/2017	Check	655462	SIKA CORPORATION	\$ 9,189.21
05/22/2017	Check	655463	PRO HEALTH SERVICES INC	\$ 3,631.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/22/2017	Check	655464	FLOORING WORX INC	\$ 4,742.38
05/22/2017	Check	655465	INDUSTRIAL STEEL INC	\$ 5,404.12
05/22/2017	Check	655466	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 791.20
05/22/2017	Check	655467	ARGOS USA CORP	\$ 1,831.50
05/22/2017	Check	655468	FOUNDATION BUILDING MATERIALS	\$ 9,028.04
05/23/2017	Check	655469	SANI CHEM CLEANING SUPPLIES IN	\$ 1,252.64
05/23/2017	Check	655470	THE SHERWIN WILLIAMS CO	\$ 138.68
05/23/2017	Check	655471	MARKS AIR INC	\$ 7,121.10
05/23/2017	Check	655472	GRAYBAR ELECTRIC COMPANY INC	\$ 182.00
05/23/2017	Check	655473	YKK AP AMERICA INC	\$ 112,630.29
05/23/2017	Check	655474	MC SQUARED INC	\$ 6,992.50
05/23/2017	Check	655475	ARGOS USA CORP	\$ 756.00
05/23/2017	Check	655476	KYNETIC TECHNOLOGIES LLC	\$ 56,474.00
05/24/2017	Check	655477	SHAKEYLA HAMILTON	\$ 128.58
05/24/2017	Check	655478	CITY OF TAMPA POLICE DEPT-SRO	\$ 798,105.23
05/24/2017	Check	655479	SENIORS IN SERVICE	\$ 7,054.40
05/24/2017	Check	655480	MURPHY CONSTRUCTION CO	\$ 5,365.42
05/24/2017	Check	655481	ALARM & COMMUNICATION SYSTEMS	\$ 4,580.86
05/24/2017	Check	655482	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
05/24/2017	Check	655483	S & D LANDSCAPING	\$ 12,043.42
05/24/2017	Check	655484	THUNDER BAY CONSTRUCTION	\$ 2,125.00
05/24/2017	Check	655485	FRONTIER FLORIDA LLC	\$ 57.55
05/25/2017	Check	655486	PENINSULAR PAPER CO	\$ 642,061.56
05/25/2017	Check	655487	SOUTHEAST POWER SYSTEMS OF TAM	\$ 34,809.15
05/25/2017	Check	655488	LOUIS WOHL & SON	\$ 5,278.35
05/25/2017	Check	655489	TAMPA ELECTRIC CO	\$ 1,524,792.32
05/25/2017	Check	655490	MICHIGAN BRAILLE	\$ 11,952.98
05/25/2017	Check	655491	FLEET PRODUCTS INC	\$ 58,584.62
05/25/2017	Check	655492	M&B PRODUCTS INC	\$ 733,799.58
05/25/2017	Check	655493	PEARSON EDUCATION	\$ 3,633.24
05/25/2017	Check	655494	ALL PHASE GLASS & MIRROR CO	\$ 9,112.99

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
05/25/2017	Check	655495	BUTLERS TRUCK SERVICE	\$ 31,682.97
05/25/2017	Check	655496	AMERICAN CHEMICAL	\$ 185,856.46
05/25/2017	Check	655497	TBA COMMUNICATIONS INC	\$ 28,078.72
05/25/2017	Check	655498	PEPSI-COLA CO	\$ 36,794.49
05/25/2017	Check	655499	GENERAL BINDING CORP	\$ 714.38
05/25/2017	Check	655500	APPLE COMPUTER	\$ 1,245.70
05/25/2017	Check	655501	CLEANSWEEP SUPPLY CO	\$ 2,222.15
05/25/2017	Check	655502	FRANCOTYP-POSTALIA INC	\$ 2,381.97
05/25/2017	Check	655503	MACKIN LIBRARY MEDIA	\$ 13,426.82
05/25/2017	Check	655504	MULTIMEDIA TRANSCRIPTION	\$ 87,873.55
05/25/2017	Check	655505	HP INC	\$ 10,212.25
05/25/2017	Check	655506	MCGRATH RENT CORP	\$ 23,832.60
05/25/2017	Check	655507	RAULAND-BORG CORPORATION OF FL	\$ 6,604.22
05/25/2017	Check	655508	OSHKOSH CORRECTIONAL	\$ 40,315.00
05/25/2017	Check	655509	BARTOW FORD	\$ 50,322.21
05/25/2017	Check	655510	MANSFIELD OIL CO OF GAINSVILLE	\$ 310,502.50
05/25/2017	Check	655511	INTERSTATE BILLING SERVICE	\$ 21,277.73
05/25/2017	Check	655512	GFS FLORIDA LLC	\$ 3,452,994.93
05/25/2017	Check	655513	STRATUS AUDIO INC	\$ 1,951.76
05/25/2017	Check	655514	METROSTUDY	\$ 2,000.00
05/25/2017	Check	655515	K & K GLASS INC	\$ 10,053.42
05/25/2017	Check	655516	KLEEN AIR RESEARCH	\$ 69,643.94
05/25/2017	Check	655517	PACE ANALYTICAL SERVICES INC	\$ 2,003.00
05/25/2017	Check	655518	MICROREPLAY INC	\$ 13,436.20
05/25/2017	Check	655519	MATTHEWS BUS ALLIANCE INC	\$ 1,050,110.00
05/25/2017	Check	655520	PURCHASE POWER	\$ 3,030.00
05/25/2017	Check	655521	PITNEY BOWES GLOBAL	\$ 1,440.00
05/25/2017	Check	655522	GEORGIA SOUTHERN UNIVERSITY	\$ 1,770.00
05/25/2017	Check	655523	MELISSA CLARK	\$ 1,090.90
05/25/2017	Check	655524	SAMAIRA MCMILLAN	\$ 2,907.50
05/25/2017	Check	655525	MELANIE MIRANDA	\$ 1,359.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655526	RONNESHIA ROBERTS	\$ 1,339.70
05/25/2017	Check	655527	ALASIA TAYLOR	\$ 996.15
05/25/2017	Check	655528	ELIZABETH SANCHEZ	\$ 1,339.70
05/25/2017	Check	655529	STEFANIE VALLE	\$ 532.50
05/25/2017	Check	655530	EMMA ARREGUIN	\$ 1,339.70
05/25/2017	Check	655531	DELIA BAILEY	\$ 1,359.70
05/25/2017	Check	655532	RAYVENIA JONES	\$ 2,313.90
05/25/2017	Check	655533	MONICA MALLORY	\$ 582.50
05/25/2017	Check	655534	ADERONKE OLADOKUN	\$ 1,310.50
05/25/2017	Check	655535	ALICIA SCOTT	\$ 1,339.70
05/25/2017	Check	655536	EMILEE ALEXANDER	\$ 2,893.50
05/25/2017	Check	655537	ALJANAY BARNER	\$ 1,656.50
05/25/2017	Check	655538	CHINA BOSTICK	\$ 1,359.70
05/25/2017	Check	655539	EQUAISHA BROOKS	\$ 1,656.50
05/25/2017	Check	655540	DEXHIANA BROWN	\$ 1,656.50
05/25/2017	Check	655541	CURSHETIS CALDWELL	\$ 1,656.50
05/25/2017	Check	655542	MAKAYLA DAVIS	\$ 1,656.50
05/25/2017	Check	655543	VERONICA GOMEZ	\$ 1,381.50
05/25/2017	Check	655544	JAMILET GUERRERO	\$ 984.85
05/25/2017	Check	655545	SARA HERNANDEZ	\$ 1,656.50
05/25/2017	Check	655546	CARJOLY JULESAINT	\$ 1,656.50
05/25/2017	Check	655548	LANA ROBINSON	\$ 2,937.50
05/25/2017	Check	655549	DEANDRANEKE THOMAS	\$ 781.50
05/25/2017	Check	655550	REVORGE BROWN	\$ 84.70
05/25/2017	Check	655551	POSTMASTER-MEMORIAL MIDDLE	\$ 797.40
05/25/2017	Check	655552	BLICK ART MATERIALS LLC	\$ 41.45
05/25/2017	Check	655553	NASCO	\$ 553.58
05/25/2017	Check	655554	RIEGLE PRESS INC	\$ 311.74
05/25/2017	Check	655555	TAMPA BAY SYSTEMS SALES INC	\$ 27,815.26
05/25/2017	Check	655556	PALMDALE OIL COMPANY INC	\$ 4,475.85
05/25/2017	Check	655557	PEOPLES GAS SYSTEM	\$ 26.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655558	BAKER & TAYLOR	\$ 15,565.18
05/25/2017	Check	655559	BMI EDUCATIONAL SERVICES	\$ 2,749.79
05/25/2017	Check	655560	CARROLL AIR SYSTEMS	\$ 480.00
05/25/2017	Check	655561	UNIVERSITY OF SOUTH FLORIDA	\$ 6,120.53
05/25/2017	Check	655562	FISHER SCIENTIFIC	\$ 6,561.40
05/25/2017	Check	655563	ROYDON MUSIC INC	\$ 150.00
05/25/2017	Check	655564	GATOR REPAIR CO	\$ 473.60
05/25/2017	Check	655565	JANELLE PUBLICATIONS	\$ 1,673.00
05/25/2017	Check	655566	RAINBOW ENGRAVING INC	\$ 434.75
05/25/2017	Check	655567	MOSI	\$ 25,000.00
05/25/2017	Check	655568	CITY OF TAMPA	\$ 1,087.00
05/25/2017	Check	655569	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,258,932.00
05/25/2017	Check	655570	TEACHER CREATED MATERIALS	\$ 1,456.45
05/25/2017	Check	655571	INSECT LORE PRODUCTS INC	\$ 57.90
05/25/2017	Check	655572	COMPRESSED AIR SYSTEMS INC	\$ 823.87
05/25/2017	Check	655573	CORNHUSKER STATE INDUSTRIES	\$ 3,238.04
05/25/2017	Check	655574	SOUTHERN LOCK & SUPPLY CO	\$ 7,324.45
05/25/2017	Check	655575	FAMOUS TATE	\$ 1,231.00
05/25/2017	Check	655576	SAFETY-KLEEN CO	\$ 2,263.36
05/25/2017	Check	655577	LOWRY PARK ZOO	\$ 500.00
05/25/2017	Check	655578	TRENNEX ENTERPRISES	\$ 1,199.86
05/25/2017	Check	655579	OFFICE FURNITURE CENTER	\$ 953.00
05/25/2017	Check	655580	LANGSTONS USED AUTO PARTS	\$ 6,460.00
05/25/2017	Check	655581	HILL MFG CO INC	\$ 670.31
05/25/2017	Check	655582	AFP INDUSTRIES INC	\$ 1,920.00
05/25/2017	Check	655583	COASTAL WIPERS INC	\$ 440.00
05/25/2017	Check	655584	LRP PUBLICATIONS	\$ 254.50
05/25/2017	Check	655585	AIMS EDUCATION FOUNDATION	\$ 63.00
05/25/2017	Check	655586	GENERAL STRAIGHTENING SERVICES	\$ 525.00
05/25/2017	Check	655587	HAL'S TIRE & AUTOMOTIVE	\$ 988.75
05/25/2017	Check	655588	DESCO PRINTING CO	\$ 150.00

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
05/25/2017	Check	655589	STATE OF FLA/DEPARTMENT OF	\$ 42.80
05/25/2017	Check	655590	SUMMERFIELD GOLF COURSE	\$ 2,200.00
05/25/2017	Check	655591	MID FLORIDA TREE SERVICE	\$ 13,780.00
05/25/2017	Check	655592	GRAPHIC ORIENTED SERVICES INC	\$ 465.00
05/25/2017	Check	655593	ALTO CONSTRUCTION CORP INC	\$ 22,256.49
05/25/2017	Check	655594	ADI	\$ 56.01
05/25/2017	Check	655595	CAMBRIDGE UNIVERSITY PRESS	\$ 5,957.59
05/25/2017	Check	655596	ZEP MANUFACTURING COMPANY	\$ 230.89
05/25/2017	Check	655597	VISION COMPUTER PROGRAM SERVIC	\$ 10,286.85
05/25/2017	Check	655598	MCCONNIE FENCE CO	\$ 2,942.44
05/25/2017	Check	655599	MOORE MEDICAL CORP	\$ 89.98
05/25/2017	Check	655600	SMILEY'S AUDIO VISUAL	\$ 1,834.14
05/25/2017	Check	655601	CDW GOVERNMENT INC	\$ 4,914.82
05/25/2017	Check	655602	SOCIAL STUDIES SCHOOL SERVICE	\$ 891.59
05/25/2017	Check	655603	AIR MECHANICAL & SERVICE CORP	\$ 13,895.07
05/25/2017	Check	655604	DISCOUNT SCHOOL SUPPLY	\$ 62.41
05/25/2017	Check	655605	IMAGE ONE	\$ 262.00
05/25/2017	Check	655606	CANON SOLUTIONS AMERICA INC	\$ 243.53
05/25/2017	Check	655607	CULLIGAN WATER CONDITIONING	\$ 127.55
05/25/2017	Check	655608	LARS LLC	\$ 322.20
05/25/2017	Check	655609	ACCUCUT SYSTEMS	\$ 295.00
05/25/2017	Check	655610	SCHOOLHOUSE PRODUCTS INC	\$ 11,342.40
05/25/2017	Check	655611	SEEDLINGS BRAILLE BOOKS FOR	\$ 50.00
05/25/2017	Check	655612	FASTENING SOLUTIONS INC	\$ 94.40
05/25/2017	Check	655613	SYSCO FOOD SERVICE	\$ 2,755.19
05/25/2017	Check	655614	SIMPSON ENVIRONMENTAL SERVICES	\$ 11,580.00
05/25/2017	Check	655615	PROGRESS PUBLICATIONS	\$ 734.06
05/25/2017	Check	655616	RIVERSIDE PUBLISHING	\$ 546.70
05/25/2017	Check	655617	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
05/25/2017	Check	655618	HOP 2 IT MUSIC & PRESS INC	\$ 1,305.00
05/25/2017	Check	655619	BCI COMMUNICATIONS	\$ 3,662.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655620	FCS INC	\$ 6,162.50
05/25/2017	Check	655621	CENTRAL FLORIDA LANDSCAPE	\$ 6,194.13
05/25/2017	Check	655622	FOURQUREAN WELL DRILLING	\$ 5,733.08
05/25/2017	Check	655623	CRAFTSMAN SUPPLY	\$ 343.00
05/25/2017	Check	655624	SAI INC	\$ 4,281.00
05/25/2017	Check	655625	RCS,INC	\$ 3,347.20
05/25/2017	Check	655626	NAPA GENUINE PARTS CO	\$ 1,255.19
05/25/2017	Check	655627	APPERSON INC	\$ 501.83
05/25/2017	Check	655628	FREEDOM SCIENTIFIC	\$ 10,204.63
05/25/2017	Check	655629	DINOSAUR WORLD INC	\$ 516.00
05/25/2017	Check	655630	INSIGHT PUBLIC SECTOR INC	\$ 51,102.98
05/25/2017	Check	655631	GRAYBAR ELECTRIC COMPANY INC	\$ 10,134.97
05/25/2017	Check	655632	MURPHY LIGHTING SYSTEMS	\$ 777.50
05/25/2017	Check	655633	TRANSCRIBING MARINERS	\$ 4,975.00
05/25/2017	Check	655634	IBM CORPORATION	\$ 1,677.84
05/25/2017	Check	655635	TAMPA BAY SYSTEM SALES INC	\$ 639.70
05/25/2017	Check	655636	LYLE BLEACHERS INC	\$ 9,946.07
05/25/2017	Check	655637	PERMA BOUND	\$ 234.03
05/25/2017	Check	655638	ANCHOR TOOL REPAIR	\$ 479.00
05/25/2017	Check	655639	RENAISSANCE LEARNING	\$ 62.00
05/25/2017	Check	655640	MERIT FASTENERS CORPORATION	\$ 1,506.02
05/25/2017	Check	655641	BOYS TOWN PRESS	\$ 126.75
05/25/2017	Check	655642	REDLANDS CHRISTIAN MIGRANT	\$ 65,137.80
05/25/2017	Check	655643	RAINBOW BOOKS INC	\$ 4,953.21
05/25/2017	Check	655644	MULTI-HEALTH SYSTEMS INC	\$ 145.00
05/25/2017	Check	655645	HOBBY TOWN USA	\$ 749.95
05/25/2017	Check	655646	THE SUPPLY ROOM INC	\$ 25.08
05/25/2017	Check	655647	HAMMERHEAD STEEL DRUMS LLC	\$ 5,200.00
05/25/2017	Check	655648	NAPA TAMPA	\$ 822.30
05/25/2017	Check	655649	RNJ ELECTRONICS INC	\$ 320.70
05/25/2017	Check	655650	CLARKE SCHOOL FOR THE DEAF	\$ 372.50

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
05/25/2017	Check	655651	MCS OF TAMPA INC	\$ 7,612.84
05/25/2017	Check	655652	GLOBAL EQUIPMENT CO INC	\$ 3,274.66
05/25/2017	Check	655653	BARCO PRODUCTS CO	\$ 2,610.98
05/25/2017	Check	655654	SOUTHERN WINDING SERVICE INC	\$ 5,315.00
05/25/2017	Check	655655	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,141.47
05/25/2017	Check	655656	SIGHTED HANDS INC	\$ 2,324.50
05/25/2017	Check	655657	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,743.74
05/25/2017	Check	655658	BRILLE PLUS	\$ 558.00
05/25/2017	Check	655659	GATOR GYPSUM INC	\$ 794.88
05/25/2017	Check	655660	COMRES MANUFACTURING INC	\$ 27.36
05/25/2017	Check	655661	TAW POWER SYSTEMS	\$ 1,131.00
05/25/2017	Check	655662	CCS PRESENTATION SYSTEMS	\$ 4,242.67
05/25/2017	Check	655663	RELIALEX INC	\$ 161.28
05/25/2017	Check	655664	B&H PHOTO & VIDEO	\$ 1,541.53
05/25/2017	Check	655665	IDN-ARMSTRONG'S INC	\$ 32.91
05/25/2017	Check	655666	OFFICE DEPOT INC	\$ 1,735.42
05/25/2017	Check	655667	4 IMPRINT INC	\$ 1,478.66
05/25/2017	Check	655668	U.S. GAMES	\$ 236.26
05/25/2017	Check	655669	BAY CITY FORKLIFT INC	\$ 1,778.83
05/25/2017	Check	655670	MSC INDUSTRIAL SUPPLY	\$ 672.40
05/25/2017	Check	655671	NATIONAL PASS CENTER	\$ 1,000.00
05/25/2017	Check	655672	WASHINGTON MUSIC CENTER	\$ 6,759.15
05/25/2017	Check	655673	INFOCON	\$ 743.18
05/25/2017	Check	655674	VSA FLORIDA	\$ 4,275.00
05/25/2017	Check	655675	ALLSTATE CONSTRUCTION	\$ 37,882.46
05/25/2017	Check	655676	HELENA LABORATORIES CORP	\$ 190.12
05/25/2017	Check	655677	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
05/25/2017	Check	655678	FLORIDA DEPT OF FINANCIAL	\$ 30.00
05/25/2017	Check	655679	POSITIVE PROMOTIONS	\$ 717.30
05/25/2017	Check	655680	ADORAMA CAMERA INC	\$ 1,372.50
05/25/2017	Check	655681	BLAST INTERMEDIATE UNIT17	\$ 1,655.25

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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
05/25/2017	Check	655682	BIORAD LABORATORIES INC	\$ 163.00
05/25/2017	Check	655683	PROFIT SOLUTIONS GROUP	\$ 1,339.00
05/25/2017	Check	655684	MATT EDMONDS	\$ 225.00
05/25/2017	Check	655685	INTEGRATED SYSTEMS OF FLORIDA	\$ 11,503.53
05/25/2017	Check	655686	NATIONAL EDUCATIONAL MUSIC CO	\$ 191.97
05/25/2017	Check	655687	SUNBURST VISUAL MEDIA	\$ 281.07
05/25/2017	Check	655688	TAMPA METRO YMCA	\$ 3,560.50
05/25/2017	Check	655689	WASHINGTON INSTRUCTIONAL	\$ 2,938.00
05/25/2017	Check	655690	SHAR PRODUCTS CO	\$ 1,067.63
05/25/2017	Check	655691	JOHNSON CONTROLS INC	\$ 4,732.20
05/25/2017	Check	655692	UNITED RENTALS (NORTH AMERICA)	\$ 3,167.83
05/25/2017	Check	655693	SWEETWATER MUSIC	\$ 1,495.85
05/25/2017	Check	655694	UNIFIRST CORPORATION	\$ 248.92
05/25/2017	Check	655695	KEYBOARD CONSULTANTS	\$ 27,470.00
05/25/2017	Check	655696	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
05/25/2017	Check	655697	GUITAR CENTER INC	\$ 199.95
05/25/2017	Check	655698	VEHICLE MAINTENANCE PROGRAM IN	\$ 936.00
05/25/2017	Check	655699	KARIN D POWELL LLC	\$ 6,632.50
05/25/2017	Check	655700	JUANITA JONES	\$ 14,400.00
05/25/2017	Check	655701	KRANOS CORP	\$ 1,791.33
05/25/2017	Check	655702	SHRED-IT USA LLC	\$ 121.37
05/25/2017	Check	655703	KENYON & PARTNERS INC	\$ 36,188.86
05/25/2017	Check	655704	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,805.25
05/25/2017	Check	655705	CENTRAL FLORIDA PUBLISHING INC	\$ 2,382.03
05/25/2017	Check	655706	TALK TECHNOLOGIES INC	\$ 2,101.50
05/25/2017	Check	655707	TEACHINGBOOKS.NET LLC	\$ 800.00
05/25/2017	Check	655708	CATAPULT LEARNING LLC	\$ 203,445.77
05/25/2017	Check	655709	HILL & KNOWLTON	\$ 6,416.12
05/25/2017	Check	655710	CAYEN SYSTEMS LLC	\$ 6,175.00
05/25/2017	Check	655711	LEARNING LABS INC	\$ 8,289.91
05/25/2017	Check	655712	PINELLAS RUBBER STAMP & ENGRAV	\$ 34.01

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
05/25/2017	Check	655713	SCALARS PUBLISHING COMPANY	\$ 12,135.00
05/25/2017	Check	655714	US WATER SERVICES CORPORATION	\$ 973.50
05/25/2017	Check	655715	ALLIANCE PUBLISHING & MARKETIN	\$ 1,294.39
05/25/2017	Check	655716	SOCIAL STUDIES SCHOOL SERVICE	\$ 6,598.92
05/25/2017	Check	655717	MUSIC THEATRE INTERNATIONAL	\$ 1,315.00
05/25/2017	Check	655718	PROGRESSUS THERAPY INC	\$ 79,260.00
05/25/2017	Check	655719	SANI CHEM CLEANING SUPPLIES IN	\$ 190.45
05/25/2017	Check	655720	COMMUNITY TAMPA BAY	\$ 1,700.00
05/25/2017	Check	655721	SUCCESS 4 KIDS & FAMILIES	\$ 9,033.22
05/25/2017	Check	655722	KROSLAK ENTERPRISE INC	\$ 165.00
05/25/2017	Check	655723	STEPHEN F HINKLEY	\$ 310.75
05/25/2017	Check	655724	MATCO TOOLS	\$ 216.44
05/25/2017	Check	655725	BATTERIES BY FISHER INC	\$ 10,710.00
05/25/2017	Check	655726	SOUTH CAROLINA SCHOOL FOR THE	\$ 1,473.42
05/25/2017	Check	655727	FRAMEWORKS OF TAMPA BAY	\$ 40,626.00
05/25/2017	Check	655728	NANCY TOELLE	\$ 4,346.19
05/25/2017	Check	655729	SUNBELT STAFFING LLC	\$ 12,302.50
05/25/2017	Check	655730	IB SOURCE	\$ 1,225.00
05/25/2017	Check	655731	SCHOOL OUTFITTERS	\$ 339.64
05/25/2017	Check	655732	DR. JEAN & FRIENDS	\$ 350.00
05/25/2017	Check	655733	CONVERGENCE CONSULTING GROUP	\$ 201,847.50
05/25/2017	Check	655734	COUNTRY VILLAGE POWER EQUIPMEN	\$ 647.72
05/25/2017	Check	655735	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 512.78
05/25/2017	Check	655736	HENRY SCHEIN INC	\$ 1,171.16
05/25/2017	Check	655737	UNIVAR USA	\$ 13,133.33
05/25/2017	Check	655738	LINDA BERO	\$ 8,000.00
05/25/2017	Check	655739	SALON AND BEAUTY SOURCE INC	\$ 4,269.00
05/25/2017	Check	655740	DES OF FLORIDA LLC	\$ 5,809.73
05/25/2017	Check	655741	ASCEND LEARNING HOLDINGS LLC	\$ 5,520.00
05/25/2017	Check	655742	AMTEX CASTING REPAIR	\$ 1,800.00
05/25/2017	Check	655743	EPSON AMERICA INC	\$ 484.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655744	MR APPLIANCE OF TAMPA BAY INC	\$ 89.00
05/25/2017	Check	655745	CLASSROOM PRODUCTS LLC	\$ 2,075.13
05/25/2017	Check	655746	TAMPA ENVELOPE	\$ 655.00
05/25/2017	Check	655747	TAMPA CRANE & BODY INC	\$ 4,148.00
05/25/2017	Check	655748	ARDEX OF TAMPA BAY	\$ 985.99
05/25/2017	Check	655749	TROPIC SUPPLY INC	\$ 16,400.00
05/25/2017	Check	655750	GSA SECURITY INC	\$ 21,824.04
05/25/2017	Check	655751	REPUBLIC SERVICES OF FLORIDA	\$ 126,077.20
05/25/2017	Check	655752	DERMATEC DIRECT	\$ 142.84
05/25/2017	Check	655753	BENTLEY ARCHITECTS + ENGINEERS	\$ 14,810.00
05/25/2017	Check	655754	HAZELDEN PUBLISHING	\$ 1,259.60
05/25/2017	Check	655755	FORMS PLUS INC	\$ 2,542.25
05/25/2017	Check	655756	RICOH PRODUCTION PRINT SOLUTIO	\$ 44.30
05/25/2017	Check	655757	WEX BANK	\$ 5,099.40
05/25/2017	Check	655758	PERMA-FIX OF FLORIDA INC	\$ 2,031.45
05/25/2017	Check	655759	FALCON ELECTRIC INC	\$ 11,258.72
05/25/2017	Check	655760	THE DOOR WHISPERER	\$ 7,287.60
05/25/2017	Check	655761	MONOPRICE INC	\$ 954.27
05/25/2017	Check	655762	TOTAL OFFICE TECHNOLOGIES OF	\$ 101.49
05/25/2017	Check	655763	THE MUSIC GALLERY	\$ 3,175.50
05/25/2017	Check	655764	GULFSTAR SUPPLY CO	\$ 13,720.00
05/25/2017	Check	655765	RCMA LEADERSHIP ACADEMY	\$ 22,930.71
05/25/2017	Check	655766	TAB PRODUCTS CO LLC	\$ 409.48
05/25/2017	Check	655767	ABA SOLUTIONS INC	\$ 33.25
05/25/2017	Check	655768	MIDNIGHT BRAILLE AND GRAPHICS	\$ 2,450.00
05/25/2017	Check	655769	COMPLETE BOOK AND MEDIA SUPPLY	\$ 219.48
05/25/2017	Check	655770	THE BAY EXCLUSIVE INC	\$ 950.00
05/25/2017	Check	655771	MAXIM STAFFING SOLUTIONS	\$ 14,071.04
05/25/2017	Check	655772	FL-PASS	\$ 250.00
05/25/2017	Check	655773	YBOR DISTRICT COOLING	\$ 2,524.22
05/25/2017	Check	655774	BRAINSTORM INC	\$ 1,701.00

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
05/25/2017	Check	655775	ELECTRICAL ENGINEERING ENTERPR	\$ 12,972.87
05/25/2017	Check	655776	DRUM MAGIC LLC	\$ 1,000.00
05/25/2017	Check	655777	STEVENS & STEVENS BUSINESS	\$ 175.00
05/25/2017	Check	655778	ACCU-TECH CORP	\$ 960.00
05/25/2017	Check	655779	GREAT CONJUNCTIONS CORPORATION	\$ 800.00
05/25/2017	Check	655780	EDCO EDUCATION CONSULTANTS INC	\$ 21,710.98
05/25/2017	Check	655781	RICOH USA INC	\$ 41,468.40
05/25/2017	Check	655782	RICOH USA INC	\$ 5,835.88
05/25/2017	Check	655783	CAREER AND TECHNICAL EDUCATION	\$ 20,291.31
05/25/2017	Check	655784	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
05/25/2017	Check	655785	PRO SOUND INC	\$ 1,099.45
05/25/2017	Check	655786	IBI SOLUTIONS	\$ 8,547.50
05/25/2017	Check	655787	ALTERNATIVE COMMUNICATION	\$ 832.00
05/25/2017	Check	655788	SHC SERVICES INC	\$ 7,315.00
05/25/2017	Check	655789	JAMES RIVER SOLUTIONS LLC	\$ 705.80
05/25/2017	Check	655790	PACIFIC RESEARCH & EVALUATION	\$ 20,000.00
05/25/2017	Check	655791	TECHMART COMPUTER PRODUCTS INC	\$ 4,752.00
05/25/2017	Check	655792	EARLY AUTISM PROJECT INC	\$ 760.00
05/25/2017	Check	655793	CASAS-COMPREHENSIVE ADULT	\$ 6,410.00
05/25/2017	Check	655794	NDL LLC	\$ 11,940.00
05/25/2017	Check	655795	CITRUS AIR CONDITIONERS INC	\$ 95,740.00
05/25/2017	Check	655796	PIPER PUBLICATIONS	\$ 1,971.70
05/25/2017	Check	655797	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
05/25/2017	Check	655798	MELANIE HIGGINS	\$ 306.25
05/25/2017	Check	655799	NEARPOD INC	\$ 120.00
05/25/2017	Check	655800	HAWKINS INC	\$ 886.50
05/25/2017	Check	655801	STANTEC CONSULTING SERVICES	\$ 5,000.00
05/25/2017	Check	655802	CHALLENGE DAY	\$ 8,552.87
05/25/2017	Check	655803	INTERNATIONAL EMS REGISTRY INC	\$ 1,100.00
05/25/2017	Check	655804	NEWSOM OIL COMPANY	\$ 1,771.00
05/25/2017	Check	655805	NCCER	\$ 149.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655806	ALLSPORT COURT MAINTENANCE	\$ 9,504.00
05/25/2017	Check	655807	GUIDESOFT INC	\$ 18,376.39
05/25/2017	Check	655808	INTERLINE BRANDS INC	\$ 923.96
05/25/2017	Check	655809	TAMPA JCC/FEDERATION INC	\$ 500.00
05/25/2017	Check	655810	SWAMP WALKERS LLC	\$ 1,500.00
05/25/2017	Check	655811	RJM SOLUTIONS INC	\$ 4,244.29
05/25/2017	Check	655812	GIBSON CONSULTING GROUP	\$ 40,930.00
05/25/2017	Check	655813	RAM TOOL CONSTRUCTION SUPPLY	\$ 2,717.37
05/25/2017	Check	655814	SERVICE EXPRESS INC	\$ 380.00
05/25/2017	Check	655815	IMCS GROUP INC	\$ 3,292.50
05/25/2017	Check	655816	PLAYMORE WEST INC	\$ 45,196.00
05/25/2017	Check	655817	HERITAGE-CRYSTAL CLEAN LLC	\$ 791.14
05/25/2017	Check	655818	ANICETA SKOWRON	\$ 190.00
05/25/2017	Check	655819	WESTCOAST LANDSCAPE & LAWNS	\$ 37,860.16
05/25/2017	Check	655820	ECO CONSTRUCTION AND MAINT	\$ 1,063.93
05/25/2017	Check	655821	GLADES PARTS CO	\$ 1,664.24
05/25/2017	Check	655822	FURNITURE LEISURE INC	\$ 1,760.90
05/25/2017	Check	655823	DIVERSIFIED COMPUTER SERVICES	\$ 455.00
05/25/2017	Check	655824	GRAPHIC DESIGNS INTERNATIONAL	\$ 1,576.55
05/25/2017	Check	655825	WISCONSIN CENTER FOR EDUCATION	\$ 9,442.00
05/25/2017	Check	655826	ANGELA S SCHRODEN	\$ 500.00
05/25/2017	Check	655827	AMERICAN PORTABLE AIR OF TAMPA	\$ 6,750.00
05/25/2017	Check	655828	FLYBRIX	\$ 4,066.43
05/25/2017	Check	655829	VISTECH CONSULTING LLC	\$ 12,000.00
05/25/2017	Check	655830	INTERLIGHT	\$ 3,671.05
05/25/2017	Check	655831	ALLISON R O'DAY	\$ 5,640.00
05/25/2017	Check	655832	AMELIA TERRAPIN	\$ 7,550.00
05/25/2017	Check	655833	BIG EARTH LANDSCAPE SUPPLY	\$ 1,512.00
05/25/2017	Check	655834	RAYNOR SHINE SERVICES LLC	\$ 1,715.50
05/25/2017	Check	655835	GEORGIA DEPARTMENT OF	\$ 5,450.00
05/25/2017	Check	655836	CREATIVE SOUND & LIGHTING	\$ 1,242.50

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
05/25/2017	Check	655837	FLUXLIGHT INC	\$ 1,162.80
05/25/2017	Check	655838	HILL YORK SERVICE CORPORATION	\$ 9,224.28
05/25/2017	Check	655839	BACK TO THE ROOTS INC	\$ 44.98
05/25/2017	Check	655840	T BASE COMMUNICATIONS USA INC	\$ 4,727.48
05/25/2017	Check	655841	GAMCO PROPERTIES III INC	\$ 6,075.44
05/25/2017	Check	655842	TIMOTHY JON KOCHER	\$ 6,949.40
05/25/2017	Check	655843	AB BEHAVIOR CONSULTING SVC LLC	\$ 3,000.00
05/25/2017	Check	655844	BSN SPORTS LLC	\$ 4,440.07
05/25/2017	Check	655845	US GAMES	\$ 2,848.62
05/25/2017	Check	655846	FULL SPECTRUM LASER LLC	\$ 6,130.00
05/25/2017	Check	655847	BREAKOUT EDU	\$ 750.00
05/25/2017	Check	655848	ENERGY BUS FOR SCHOOL	\$ 8,088.75
05/25/2017	Check	655849	COTT BEVERAGES INC	\$ 12,000.00
05/25/2017	Check	655850	HORNE CONSTRUCTION INC	\$ 3,988.00
05/25/2017	Check	655851	NORTH AMERICAN ROOFING SERVICE	\$ 28,500.00
05/25/2017	Check	655852	NANCY MONTCALM	\$ 435.25
05/25/2017	Check	655853	TYNKER	\$ 399.00
05/25/2017	Check	655854	JACKIE FLETCHER	\$ 1,102.92
05/25/2017	Check	655855	TIFFANY CHARLES	\$ 20.25
05/25/2017	Check	655856	KHADIJAH CLARKE	\$ 51.75
05/25/2017	Check	655857	JEANNETTE COEN	\$ 52.25
05/25/2017	Check	655858	BETH CYPHER	\$ 261.75
05/25/2017	Check	655859	ELIZABETH DE LIGUOVI	\$ 69.75
05/25/2017	Check	655860	FRANK DEARCE	\$ 42.25
05/25/2017	Check	655861	KIMBERLY DICESARE	\$ 94.40
05/25/2017	Check	655862	THERESA ELLIS	\$ 12.10
05/25/2017	Check	655863	IRENE GRIFFITH	\$ 39.15
05/25/2017	Check	655864	BRITT GUTIERREZ	\$ 49.50
05/25/2017	Check	655865	SHELLEY ALVEREZ	\$ 62.75
05/25/2017	Check	655866	PATRICIA HORDGE	\$ 15.80
05/25/2017	Check	655867	PAULETTE HREZO	\$ 20.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Check	655868	DETRICA JENKINS	\$ 95.75
05/25/2017	Check	655869	FRED BABER	\$ 72.70
05/25/2017	Check	655870	SHERRI BALES	\$ 85.10
05/25/2017	Check	655871	JULIE BANKS	\$ 69.45
05/25/2017	Check	655872	CHRISTINE BARRETT	\$ 80.75
05/25/2017	Check	655874	TASHA BLOSSOM	\$ 50.00
05/25/2017	Check	655875	WILLIAM BOWERS	\$ 10.55
05/25/2017	Check	655876	WHITNEY LOFTON	\$ 18.40
05/25/2017	Check	655877	ADELINE MANIUS	\$ 28.20
05/25/2017	Check	655878	MEAGAN MCCLEAVE	\$ 28.10
05/25/2017	Check	655879	MICHAELA MCCORMIC	\$ 13.75
05/25/2017	Check	655880	KEITH MISHAW	\$ 63.20
05/25/2017	Check	655881	SELINA O'NAN	\$ 38.15
05/25/2017	Check	655882	GWENDELLA PUGH	\$ 5.90
05/25/2017	Check	655883	BARBARA RICHELSON	\$ 10.00
05/25/2017	Check	655884	MARIA SPICER	\$ 97.20
05/25/2017	Check	655885	GARY STRADER	\$ 9.25
05/25/2017	Check	655886	JEAN STROHMEYER	\$ 41.20
05/25/2017	Check	655887	DOREEN TRAVIS	\$ 58.75
05/25/2017	Check	655888	DAVID TULLIS	\$ 11.50
05/25/2017	Check	655889	SUSAN TUROW	\$ 74.85
05/25/2017	Check	655890	MARTHA WAGENBRENNER	\$ 15.95
05/25/2017	Check	655891	PAMELA WALTERS	\$ 44.00
05/25/2017	Check	655892	ALARM & COMMUNICATION SYSTEMS	\$ 32,390.67
05/25/2017	Check	655893	KABINETS BY KINSEY INC	\$ 4,376.75
05/25/2017	Check	655894	ALL FLORIDA FIRE EQUIPMENT CO	\$ 643.50
05/25/2017	Check	655895	SANI CHEM CLEANING SUPPLIES IN	\$ 3,511.49
05/25/2017	Check	655896	AJCO INC	\$ 933.28
05/25/2017	Check	655897	DRAINS ETC	\$ 97.50
05/26/2017	Check	655898	EAST POLK LLC	\$ 1,076.73
05/26/2017	Check	655899	CORE CATERING	\$ 124.85

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
05/26/2017	Check	655900	ESTRELLITA VAZQUEZ	\$ 1,656.50
05/26/2017	Check	655901	ARTS COUNCIL OF HILLSBOROUGH	\$ 8,816.25
05/26/2017	Check	655903	SANI CHEM CLEANING SUPPLIES IN	\$ 29.39
05/26/2017	Check	655904	T-SOLUTIONS CORPORATION	\$ 12,150.25
05/30/2017	Check	655905	AIR QUALITY ENVIRONMENTAL INC	\$ 300.00
05/30/2017	Check	655906	FRESHPOINT	\$ 93,685.62
05/30/2017	Check	655907	LAWSON SOFTWARE AMERICAS, INC	\$ 602,689.35
05/30/2017	Check	655908	FIRST FLORIDA INSURANCE BROKER	\$ 150.00
05/30/2017	Check	655909	ALL FLORIDA FIRE EQUIPMENT CO	\$ 624.84
05/30/2017	Check	655910	SANI CHEM CLEANING SUPPLIES IN	\$ 190.45
05/30/2017	Check	655911	A-TECH CONSULTING INC	\$ 790.25
05/30/2017	Check	655912	QUINTAIROS PRIETO WOOD	\$ 1,605.00
05/30/2017	Check	655913	FLOORING WORX INC	\$ 1,376.54
05/31/2017	Check	655914	SANI CHEM CLEANING SUPPLIES IN	\$ 3,821.54
05/31/2017	Check	655915	VICKI B TOMBERLIN	\$ 24.78
05/31/2017	Check	655916	ANTHONY T SMITH	\$ 15.18
05/31/2017	Check	655917	RYAN CHANDLER	\$ 20.67
05/31/2017	Check	655918	CLAUDIA QUINTANA	\$ 10.47
05/31/2017	Check	655919	OLGA LLENZA	\$ 148.17
05/31/2017	Check	655920	JANICE STEPHENS	\$ 64.65
05/31/2017	Check	655921	DEBBIE ROGERS	\$ 281.52
05/31/2017	Check	655922	ELIZABETH KAMPER	\$ 15.22
05/31/2017	Check	655923	MICHAEL FREDERICK	\$ 244.92
05/31/2017	Check	655924	SYBIL HUNSUCKER	\$ 97.14
05/31/2017	Check	655925	JENILDA GALLO	\$ 98.40
05/31/2017	Check	655926	WILBUR GREENLEE	\$ 44.72
05/31/2017	Check	655927	PATRICIA GARCIA	\$ 83.04
05/31/2017	Check	655928	EMILY BRIGGS	\$ 53.34
05/31/2017	Check	655929	FIDEL HERNANDEZ	\$ 277.44
05/31/2017	Check	655930	MARIA JIMENEZ	\$ 48.72
05/31/2017	Check	655931	AUDREY KERSTING	\$ 81.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2017	Check	655932	BETZAIDA GMEINER	\$ 15.18
05/31/2017	Check	655933	ERVIN ENCARNACION	\$ 24.39
05/31/2017	Check	655934	CRAIG GORDON	\$ 264.78
05/31/2017	Check	655935	GLADIS CISNERO	\$ 55.50
05/31/2017	Check	655936	ANNIE GADSON	\$ 75.32
05/31/2017	Check	655937	MILTON ANDREWS	\$ 41.94
05/31/2017	Check	655938	CHRSTINA GRANGER	\$ 99.57
05/31/2017	Check	655939	MIRTA CIFUENTES	\$ 49.35
05/31/2017	Check	655940	MARIA CASTILLO	\$ 11.50
05/31/2017	Check	655941	DAVID BLAND	\$ 34.89
05/31/2017	Check	655942	LATISHA DANIELS	\$ 58.26
05/31/2017	Check	655943	SHANNON AUSTIN	\$ 45.57
05/31/2017	Check	655944	ANNA ETHINGTON	\$ 50.52
05/31/2017	Check	655945	THEODORE CREEK	\$ 85.62
05/31/2017	Check	655946	MIGUEL CASTREJON SANCHEZ	\$ 32.52
05/31/2017	Check	655947	LETTIE JACKSON	\$ 30.48
05/31/2017	Check	655948	MARY ABRAHAM	\$ 18.10
05/31/2017	Check	655949	LASHONDA ALIF	\$ 16.86
05/31/2017	Check	655950	LISA KANTOR	\$ 76.10
05/31/2017	Check	655951	JENNIFER KEATING	\$ 82.26
05/31/2017	Check	655952	JESSE GROSS	\$ 45.66
05/31/2017	Check	655953	AMANDA KIRK	\$ 45.66
05/31/2017	Check	655954	HENRY GRIFFIN	\$ 127.86
05/31/2017	Check	655955	JOAQUIN FERNANDEZ	\$ 16.26
05/31/2017	Check	655956	GEORGINA JOHNSON	\$ 23.43
05/31/2017	Check	655957	ANDREW EHLE	\$ 14.67
05/31/2017	Check	655958	KEVAN JOHNSON	\$ 53.91
05/31/2017	Check	655959	BARBARA GREEN	\$ 99.57
05/31/2017	Check	655960	JANICE BREWTON	\$ 28.59
05/31/2017	Check	655961	EDWARD HELFREY	\$ 16.41
05/31/2017	Check	655962	JENNIFER HELFREY	\$ 18.57

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
05/31/2017	Check	655963	GAIL GOULD	\$ 108.04
05/31/2017	Check	655964	ANGELA HERRERA	\$ 46.35
05/31/2017	Check	655965	AMBER BROOKS	\$ 15.18
05/31/2017	Check	655966	JEFFREY GONZALEZ	\$ 70.44
05/31/2017	Check	655967	DOUGLAS FISHMAN	\$ 27.33
05/31/2017	Check	655968	JESSICA DIBLASI	\$ 23.55
05/31/2017	Check	655969	BEVERLY MARLEY	\$ 169.26
05/31/2017	Check	655970	CYNTHIA PABLO	\$ 59.76
05/31/2017	Check	655971	LYDIA TUTTLE	\$ 141.51
05/31/2017	Check	655972	MARY MONTESDEOCA	\$ 50.03
05/31/2017	Check	655973	DELORES LEE	\$ 30.48
05/31/2017	Check	655974	SUSAN LUCIER	\$ 182.64
05/31/2017	Check	655975	LINDA SCHAEFER	\$ 12.15
05/31/2017	Check	655976	BEVERLY SMITH	\$ 66.38
05/31/2017	Check	655977	GUADALUPE REGALADO	\$ 15.18
05/31/2017	Check	655978	CAROL SKELTON	\$ 41.56
05/31/2017	Check	655979	CELEDONIO ORTIZ	\$ 46.62
05/31/2017	Check	655980	RICHARD MUNGIN	\$ 15.18
05/31/2017	Check	655981	MAURICIO ROCHA	\$ 12.66
05/31/2017	Check	655982	KERRY POOL	\$ 15.72
05/31/2017	Check	655983	KELLIE MORSE	\$ 47.61
05/31/2017	Check	655984	SHEILA LORENZI	\$ 80.28
05/31/2017	Check	655985	CLARA VIEL PEREZ	\$ 15.18
05/31/2017	Check	655986	GREGORIO PRADO	\$ 27.32
05/31/2017	Check	655987	JAMES PARRY	\$ 78.80
05/31/2017	Check	655988	BRANDY ROBERTS MOLINA	\$ 38.84
05/31/2017	Check	655989	MEAGAN SHEEHAN	\$ 71.79
05/31/2017	Check	655990	EDWINA WILLIS	\$ 20.32
05/31/2017	Check	655991	ALAINA MATTISON	\$ 21.66
05/31/2017	Check	655992	MONET THOMPSON	\$ 13.62
05/31/2017	Check	655993	KATHERINE MCDERMOTT	\$ 76.17

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
05/31/2017	Check	655994	CHARLES RHODE	\$ 45.56
05/31/2017	Check	655995	YAHSHAE MAINER	\$ 58.26
05/31/2017	Check	655996	DANA OCONNOR	\$ 45.66
05/31/2017	Check	655997	GIJSBERTUS SAS	\$ 222.42
05/31/2017	Check	655998	MICHELE ROBINSON	\$ 12.89
05/31/2017	Check	655999	CHARHONDA SIMMONS	\$ 94.50
05/31/2017	Check	656000	LAVOTA WASHINGTON	\$ 15.18
05/31/2017	Check	656001	JASON SERMERSHEIM	\$ 45.66
05/31/2017	Check	656002	CARRIE LOPEZ	\$ 30.42
05/31/2017	Check	656003	HARTWIG MANTZEL	\$ 30.48
05/31/2017	Check	656004	COREY LEONARD OZAN	\$ 46.89
05/31/2017	Check	656005	KELLY MUENCH	\$ 45.66
05/31/2017	Check	656006	SABRINA TATA	\$ 62.25
05/31/2017	Check	656007	MEAGHAN MORALES	\$ 46.35
05/31/2017	Check	656008	SHERRY MURRAY MILLER	\$ 72.68
05/31/2017	Check	656009	RAQUEL TORRES	\$ 27.04
05/31/2017	Check	656010	RACHEL NEIR	\$ 30.48
05/31/2017	Check	656011	ANDRIANNA SAPORITA	\$ 42.66
05/31/2017	Check	656012	PATRICIA MARTINEZ	\$ 15.18
05/31/2017	Check	656013	ROBERT MARTHALLER	\$ 22.62
05/31/2017	Check	656014	RYAN POPE	\$ 19.23
05/31/2017	Check	656015	JESSICA PANE	\$ 10.80
05/31/2017	Check	656016	GRETCHEN STEWART	\$ 39.54
05/31/2017	Check	656017	ALAN MILLS	\$ 31.17
05/31/2017	Check	656018	NICHOLAS RADNER	\$ 27.08
05/31/2017	Check	656019	KIM LINDSEY	\$ 21.78
05/31/2017	Check	656020	PATRICIA LONDON	\$ 24.39
05/31/2017	Check	656021	WILMA GRIFFIN	\$ 34.17
05/31/2017	Check	656022	MILOWEN DOREMUS	\$ 41.94
05/31/2017	Check	656023	IRENE BODNAR	\$ 20.19
05/31/2017	Check	656024	FRANCES FLOYD	\$ 192.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2017	Check	656025	MARILOU KING	\$ 102.12
05/31/2017	Check	656026	GLADYS ALMIROLA SANCHEZ	\$ 24.39
05/31/2017	Check	656027	JACQUELINE HOOG	\$ 19.42
05/31/2017	Check	656028	GLORIA BALL	\$ 20.24
05/31/2017	Check	656029	RHONDA EDWARDS	\$ 45.66
05/31/2017	Check	656030	SUSAN CLARKSON	\$ 141.33
05/31/2017	Check	656031	KAREN JACOBS	\$ 20.31
05/31/2017	Check	656032	SUSAN HOPPER	\$ 41.94
05/31/2017	Check	656033	BARBARA BUSH	\$ 15.18
05/31/2017	Check	656034	SUSAN BRUSS	\$ 34.17
05/31/2017	Check	656035	STEPHANIE GARCIA	\$ 42.48
05/31/2017	Check	656036	MARIETHA DESTIN	\$ 19.02
05/31/2017	Check	656037	EMILY COPPES	\$ 58.26
05/31/2017	Check	656038	CHARLES DENNIS	\$ 39.69
05/31/2017	Check	656039	LORAYN LANG	\$ 76.17
05/31/2017	Check	656040	VIRGINIA DEL TORO	\$ 16.26
05/31/2017	Check	656041	MICHAEL FINKELSTEIN	\$ 112.34
05/31/2017	Check	656042	FRANK DILL	\$ 41.00
05/31/2017	Check	656043	TEQUILLA GILLIARD	\$ 126.24
05/31/2017	Check	656044	NICOLE JENKINS	\$ 45.66
05/31/2017	Check	656045	JOHN HENDRIX	\$ 16.26
05/31/2017	Check	656046	JOANNE FEBO MEJIA	\$ 57.30
05/31/2017	Check	656047	BETH HENDRIX	\$ 16.26
05/31/2017	Check	656048	KRISTIN HANCOCK	\$ 30.48
05/31/2017	Check	656049	VIRGIL KAGIN	\$ 21.76
05/31/2017	Check	656050	TAMMY BISHOP	\$ 12.14
05/31/2017	Check	656051	MARK CHAMPION	\$ 53.28
05/31/2017	Check	656052	FELECIA HEASER	\$ 30.48
05/31/2017	Check	656053	KATELYN ADAMS	\$ 55.86
05/31/2017	Check	656054	KASEY KENT	\$ 11.22
05/31/2017	Check	656055	CHRISTINE CLARK	\$ 38.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2017	Check	656056	IRENE JENKINS GREEN	\$ 30.48
05/31/2017	Check	656057	SHIRLEY PUGH	\$ 60.51
05/31/2017	Check	656058	IVELISSE MEDINA	\$ 10.12
05/31/2017	Check	656059	PATRICIA LEE	\$ 43.02
05/31/2017	Check	656060	LORETTA WATSON	\$ 93.68
05/31/2017	Check	656061	SARITA MCLIN	\$ 117.21
05/31/2017	Check	656062	ALLIE TURLEY	\$ 18.00
05/31/2017	Check	656063	DENISE ROSADO	\$ 39.37
05/31/2017	Check	656064	WAYNE PELTZ	\$ 256.74
05/31/2017	Check	656065	JENNIFER SANZO	\$ 58.26
05/31/2017	Check	656066	YOVAGNY RODRIGUEZ	\$ 24.39
05/31/2017	Check	656067	MARIBEL RIVERA	\$ 244.59
05/31/2017	Check	656068	OFELIA PEREZ	\$ 30.48
05/31/2017	Check	656069	SAMANTHA MILHORN	\$ 12.30
05/31/2017	Check	656070	KAYCIE OOLEY	\$ 58.26
05/31/2017	Check	656071	CHRISTOPHER MCCUTCHEON	\$ 41.10
05/31/2017	Check	656072	SHIRLEY TAPP	\$ 15.18
05/31/2017	Check	656073	JAMES SAVAGE	\$ 82.62
05/31/2017	Check	656074	JEFFREY MASON	\$ 15.18
05/31/2017	Check	656075	MARIA SCHIPPER	\$ 30.06
05/31/2017	Check	656076	RACHEL WALLER	\$ 100.20
05/31/2017	Check	656077	TED TREWYN	\$ 86.07
05/31/2017	Check	656078	PATRICIA STIEFEL	\$ 15.18
05/31/2017	Check	656079	ENA MCPHERSON	\$ 58.26
05/31/2017	Check	656080	BYRON WINDSOR	\$ 53.68
05/31/2017	Check	656081	WANDA ORTIZ CARRASQUILLO	\$ 24.39
05/31/2017	Check	656082	GREGORY YODER	\$ 20.32
05/31/2017	Check	656083	BETHANY WEINTZETL	\$ 16.58
05/31/2017	Check	656084	KATRINA QUERAM	\$ 73.98
05/31/2017	Check	656085	MEGAN SANTOS	\$ 47.34
05/31/2017	Check	656086	WILTON WILKINS	\$ 237.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2017	Check	656087	THE BANK OF NEW YORK MELLON	\$ 200.68
05/31/2017	Check	656088	THE BANK OF NEW YORK MELLON	\$ 785.34
05/31/2017	Check	656089	ENVIRONMENTAL PROTECTION COMM	\$ 500.00
05/31/2017	Check	656090	UNITED WAY SUNCOAST	\$ 3,746.21
05/31/2017	Check	656091	HILLSBOROUGH EDUCATION	\$ 7,173.00
05/31/2017	Check	656092	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
05/31/2017	Check	656093	HOME DEPOT	\$ 3,743.39
05/31/2017	Check	656094	MURPHY CONSTRUCTION CO	\$ 690.26
05/31/2017	Check	656095	KEY ENGINEERING ASSOC	\$ 9,450.00
05/31/2017	Check	656096	ROWE ARCHTS INC	\$ 27,151.81
05/31/2017	Check	656097	QUALITY BUILDING CONTROLS	\$ 4,455.19
05/31/2017	Check	656098	TOTAL PRESSURE CLEANING SVCS	\$ 261.00
05/31/2017	Check	656099	WIGGINS HAULING & TRANSFER SER	\$ 3,055.30
05/31/2017	Check	656100	FLOORING WORX INC	\$ 87.50
05/31/2017	Check	656101	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
05/31/2017	Check	656102	WESTCOAST LANDSCAPE & LAWNS	\$ 66,649.32
05/31/2017	Check	656103	GREATER TAMPA BAY AREA COUNCIL	\$ 42,436.11
05/31/2017	Check	656104	BARBARA SMITH	\$ 24.75
05/01/2017	Direct Deposit	232119	UNITED DATA TECHNOLOGIES INC	\$ 10,620.00
05/01/2017	Direct Deposit	232120	JAN-SAN SUPPLY INC	\$ 1,005.50
05/01/2017	Direct Deposit	232121	KELLY SERVICES INC	\$ 318,069.86
05/02/2017	Direct Deposit	232122	PLANT HIGH	\$ 111.50
05/02/2017	Direct Deposit	232123	GAITHER HIGH	\$ 1,596.92
05/02/2017	Direct Deposit	232124	LETO HIGH	\$ 425.00
05/02/2017	Direct Deposit	232125	LETO HIGH	\$ 290.00
05/02/2017	Direct Deposit	232126	CHAMBERLAIN HIGH SCHOOL	\$ 235.00
05/02/2017	Direct Deposit	232127	SPOTO HIGH SCHOOL	\$ 435.00
05/02/2017	Direct Deposit	232128	FROST ELEMENTARY	\$ 334.00
05/02/2017	Direct Deposit	232129	EAST BAY HIGH SCHOOL	\$ 143.00
05/02/2017	Direct Deposit	232130	HILLSBOROUGH HIGH	\$ 1,700.00
05/02/2017	Direct Deposit	232131	OAK PARK ELEMENTARY	\$ 879.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2017	Direct Deposit	232132	BOWERS-WHITLEY CAREER CENTER	\$ 150.00
05/02/2017	Direct Deposit	232133	HILLSBOROUGH ASSOCIATION OF	\$ 7,570.55
05/02/2017	Direct Deposit	232134	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 400.00
05/02/2017	Direct Deposit	232135	UNITED DATA TECHNOLOGIES INC	\$ 26,940.00
05/02/2017	Direct Deposit	232136	CREVELLO ELECTRIC	\$ 4,671.98
05/02/2017	Direct Deposit	232137	CREWS CUT	\$ 4,375.00
05/02/2017	Direct Deposit	232138	ENVISION-CS INC	\$ 929.39
05/02/2017	Direct Deposit	232139	LESLEY BODDEN	\$ 24.00
05/03/2017	Direct Deposit	232140	UNITED DATA TECHNOLOGIES INC	\$ 79,963.24
05/03/2017	Direct Deposit	232141	ERWIN TECHNICAL COLLEGE	\$ 48,381.59
05/03/2017	Direct Deposit	232142	ERWIN TECHNICAL COLLEGE	\$ 1,403.70
05/03/2017	Direct Deposit	232143	BREWSTER TECHNICAL COLLEGE	\$ 5,255.00
05/03/2017	Direct Deposit	232144	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,861.88
05/03/2017	Direct Deposit	232145	R & R BUSINESS SYSTEMS	\$ 2,737.63
05/03/2017	Direct Deposit	232146	ALL IN ONE ELECTRIC INC	\$ 12,193.58
05/03/2017	Direct Deposit	232147	ZABATT ENGINE SERVICES INC	\$ 643.26
05/03/2017	Direct Deposit	232148	TORO CONSTRUCTION SERVICES	\$ 800.00
05/03/2017	Direct Deposit	232149	TRUMAN ARNOLD	\$ 25,696.95
05/03/2017	Direct Deposit	232150	A-JANITORS CLOSET INC	\$ 409.60
05/04/2017	Direct Deposit	232151	THE PEPIN ACADEMIES INC	\$ 26,674.75
05/04/2017	Direct Deposit	232152	LIBBY R JORDAN	\$ 81.06
05/04/2017	Direct Deposit	232153	RANDI BAIME	\$ 33.60
05/04/2017	Direct Deposit	232154	JESSICA LEMP	\$ 29.02
05/04/2017	Direct Deposit	232155	BERNADETTE ALERS	\$ 18.40
05/04/2017	Direct Deposit	232156	DIANE CARLO	\$ 54.35
05/04/2017	Direct Deposit	232157	SHARON G MORRIS	\$ 88.01
05/04/2017	Direct Deposit	232158	PATRICIA L PILI	\$ 44.88
05/04/2017	Direct Deposit	232159	KIM D MOORE	\$ 32.72
05/04/2017	Direct Deposit	232160	AURORA M GONZALEZ	\$ 103.15
05/04/2017	Direct Deposit	232161	LINDA KERN	\$ 33.43
05/04/2017	Direct Deposit	232162	LAURA H TUCKER	\$ 164.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Direct Deposit	232163	CONNIE M MILITO	\$ 195.00
05/04/2017	Direct Deposit	232164	MELODY M MURPHY	\$ 36.14
05/04/2017	Direct Deposit	232165	DEBORAH ANN WARD	\$ 62.58
05/04/2017	Direct Deposit	232166	DARYL W SAUNDERS	\$ 104.58
05/04/2017	Direct Deposit	232167	JILL D KRAMER	\$ 42.55
05/04/2017	Direct Deposit	232168	EDGAR A WATKINS	\$ 204.96
05/04/2017	Direct Deposit	232169	MARIA D TURNER	\$ 31.08
05/04/2017	Direct Deposit	232170	SHARON ZULLI	\$ 33.94
05/04/2017	Direct Deposit	232171	STEVEN R HOULE	\$ 76.44
05/04/2017	Direct Deposit	232172	MARISA CARMODY	\$ 49.43
05/04/2017	Direct Deposit	232173	JULIA S SALTZGAVER	\$ 31.67
05/04/2017	Direct Deposit	232174	MANUEL A IPPOLITO	\$ 131.04
05/04/2017	Direct Deposit	232175	TANLY J CABRERA	\$ 15.04
05/04/2017	Direct Deposit	232176	GRACE E COGER	\$ 147.04
05/04/2017	Direct Deposit	232177	ANGELA D VICKERS	\$ 56.20
05/04/2017	Direct Deposit	232178	SUE E BENNETT	\$ 98.78
05/04/2017	Direct Deposit	232179	PAUL F LINDSTROM	\$ 144.31
05/04/2017	Direct Deposit	232180	LYNN M JAHNKE	\$ 45.23
05/04/2017	Direct Deposit	232181	DENNY B OEST	\$ 121.00
05/04/2017	Direct Deposit	232182	MARTA LOPEZ HARRISON	\$ 36.58
05/04/2017	Direct Deposit	232183	JAMES G MAHON	\$ 38.81
05/04/2017	Direct Deposit	232184	ANNIE H CLASEN	\$ 56.20
05/04/2017	Direct Deposit	232185	SYLVIA M CABRERA	\$ 34.02
05/04/2017	Direct Deposit	232186	MARIBETH BROOKS	\$ 327.76
05/04/2017	Direct Deposit	232187	CAROL A MAYO	\$ 141.50
05/04/2017	Direct Deposit	232188	WENDY HARRISON	\$ 41.66
05/04/2017	Direct Deposit	232189	ANN MARIE COURTNEY	\$ 50.77
05/04/2017	Direct Deposit	232190	JULIE A QUESADA	\$ 68.67
05/04/2017	Direct Deposit	232191	NORA D BAEZ	\$ 48.30
05/04/2017	Direct Deposit	232192	MARILYN L TERRELONGE	\$ 32.76
05/04/2017	Direct Deposit	232193	PATRA COOKS	\$ 75.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Direct Deposit	232194	CINDY K SAMPSON	\$ 17.64
05/04/2017	Direct Deposit	232195	THALIA C CALLOWAY	\$ 181.15
05/04/2017	Direct Deposit	232196	CHRISTINE R DANGER	\$ 129.95
05/04/2017	Direct Deposit	232197	VAN A AYRES	\$ 22.26
05/04/2017	Direct Deposit	232198	STACY WRENN	\$ 31.46
05/04/2017	Direct Deposit	232199	ESTELLE L WOLFMAN	\$ 71.32
05/04/2017	Direct Deposit	232200	SHEILA D GUERRA	\$ 66.32
05/04/2017	Direct Deposit	232201	GWENDOLYN GREEN	\$ 79.17
05/04/2017	Direct Deposit	232202	BLAS ACEVEDO	\$ 52.84
05/04/2017	Direct Deposit	232203	SAMANTHA JAKSEC	\$ 98.93
05/04/2017	Direct Deposit	232204	TIMOTHY WILSON	\$ 65.60
05/04/2017	Direct Deposit	232205	JASON PEPE	\$ 128.94
05/04/2017	Direct Deposit	232206	JACQUELINE K HAYNES	\$ 76.73
05/04/2017	Direct Deposit	232207	SHARON BRIDGES	\$ 81.00
05/04/2017	Direct Deposit	232208	DENISE SAVINO	\$ 63.42
05/04/2017	Direct Deposit	232209	SHARON P MCKENNA	\$ 15.12
05/04/2017	Direct Deposit	232210	DENISE GIORDANO	\$ 32.76
05/04/2017	Direct Deposit	232211	LAWRENCE WHITE	\$ 94.96
05/04/2017	Direct Deposit	232212	SHARON RILEY	\$ 99.54
05/04/2017	Direct Deposit	232213	BEVERLY ADAMS	\$ 38.22
05/04/2017	Direct Deposit	232214	KARLA SHUMAN	\$ 64.34
05/04/2017	Direct Deposit	232215	ANDREA F KENNEY	\$ 122.81
05/04/2017	Direct Deposit	232216	SHANA TIRADO	\$ 86.56
05/04/2017	Direct Deposit	232217	PAUL GANSEMER	\$ 15.71
05/04/2017	Direct Deposit	232218	HEATHER WELLINGS	\$ 70.14
05/04/2017	Direct Deposit	232219	KELLY MILER-HAGRAVES	\$ 178.50
05/04/2017	Direct Deposit	232220	SCOTT RICHMAN	\$ 192.44
05/04/2017	Direct Deposit	232221	MARY ANN STROTHER	\$ 9.91
05/04/2017	Direct Deposit	232222	LATRONDA JAMES	\$ 111.80
05/04/2017	Direct Deposit	232223	WILLIAM J COCHRAN JR	\$ 6.55
05/04/2017	Direct Deposit	232224	JOANIE WILSON	\$ 114.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Direct Deposit	232225	JULIE MCLEOD	\$ 14.70
05/04/2017	Direct Deposit	232226	PAULINA MARTINEZ	\$ 45.99
05/04/2017	Direct Deposit	232227	JACQUELYN JOHNSON	\$ 28.98
05/04/2017	Direct Deposit	232228	CAROLE APPLE	\$ 132.09
05/04/2017	Direct Deposit	232229	LARISSA DIAS-LIZARRAGA	\$ 81.00
05/04/2017	Direct Deposit	232230	ANNETTE MCINTOSH	\$ 14.03
05/04/2017	Direct Deposit	232231	STEPHANIE JENNETT	\$ 76.65
05/04/2017	Direct Deposit	232232	LOURDES T OLLE	\$ 79.13
05/04/2017	Direct Deposit	232233	MARILYN A MENDEZ	\$ 34.27
05/04/2017	Direct Deposit	232234	MONICA BELLUCCIA	\$ 81.00
05/04/2017	Direct Deposit	232235	KAREN DUNWODY	\$ 59.77
05/04/2017	Direct Deposit	232236	FALON WILLIAMS	\$ 514.79
05/04/2017	Direct Deposit	232237	RAECHEL SCHUERMAN	\$ 57.15
05/04/2017	Direct Deposit	232238	JAMAL HILL	\$ 153.55
05/04/2017	Direct Deposit	232239	SHERIDA WEAVER	\$ 20.09
05/04/2017	Direct Deposit	232240	KATHLEEN COLE	\$ 93.58
05/04/2017	Direct Deposit	232241	AMY EDL	\$ 20.41
05/04/2017	Direct Deposit	232242	CHRISTIAN GARNELO	\$ 26.88
05/04/2017	Direct Deposit	232243	DAWN SERRANO	\$ 4.70
05/04/2017	Direct Deposit	232244	DOMILCO HEREDIA	\$ 87.36
05/04/2017	Direct Deposit	232245	TISHEILA JUSTICE	\$ 33.26
05/04/2017	Direct Deposit	232246	RENEE KING	\$ 33.60
05/04/2017	Direct Deposit	232247	EVAN STATMAN	\$ 81.00
05/04/2017	Direct Deposit	232248	TARA HORN	\$ 26.88
05/04/2017	Direct Deposit	232249	AARON NELSON	\$ 192.11
05/04/2017	Direct Deposit	232250	NATALY SEDLER	\$ 145.32
05/04/2017	Direct Deposit	232251	LAUREN MASINO	\$ 140.66
05/04/2017	Direct Deposit	232252	JULIE SNYDER	\$ 47.38
05/04/2017	Direct Deposit	232253	LELAND SCHARDT	\$ 16.97
05/04/2017	Direct Deposit	232254	GLORIA WAITE	\$ 73.67
05/04/2017	Direct Deposit	232255	ANGELA WECK	\$ 48.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2017	Direct Deposit	232256	SINTIA G ZUNIGA	\$ 24.19
05/04/2017	Direct Deposit	232257	WENDY HURIAUX	\$ 71.65
05/04/2017	Direct Deposit	232258	DIANA GONZALES	\$ 106.01
05/04/2017	Direct Deposit	232259	MARCO B LEMUS	\$ 131.92
05/04/2017	Direct Deposit	232260	SHELLETA LADONICE	\$ 20.87
05/04/2017	Direct Deposit	232261	MANUELITA GALARZA	\$ 130.45
05/04/2017	Direct Deposit	232262	PAMELA M SMITH	\$ 44.69
05/04/2017	Direct Deposit	232263	SHEA GRAFF	\$ 44.73
05/04/2017	Direct Deposit	232264	JOHN NEWMAN JR	\$ 191.00
05/04/2017	Direct Deposit	232265	CARLOS BARBOZA	\$ 156.83
05/04/2017	Direct Deposit	232266	SARA PRIMROSE	\$ 43.85
05/04/2017	Direct Deposit	232267	BABITA ARTABASY	\$ 43.43
05/04/2017	Direct Deposit	232268	MEAGAN CARTER	\$ 35.83
05/04/2017	Direct Deposit	232269	ALEJANDRO CRUZ CARRASCO	\$ 86.27
05/04/2017	Direct Deposit	232270	MARTHA E GALINDO	\$ 49.39
05/04/2017	Direct Deposit	232271	AMY METZLER	\$ 94.50
05/04/2017	Direct Deposit	232272	DARLENE HAY	\$ 67.45
05/04/2017	Direct Deposit	232273	MAE ENGRAM	\$ 162.83
05/04/2017	Direct Deposit	232274	CYNTHIA BIGGS	\$ 9.83
05/04/2017	Direct Deposit	232275	ELIZABETH HALL	\$ 43.92
05/04/2017	Direct Deposit	232276	ALANA LAWSON	\$ 60.40
05/04/2017	Direct Deposit	232277	JAMILA TIPPIT	\$ 201.47
05/04/2017	Direct Deposit	232278	DOCIA JACKSON	\$ 30.24
05/04/2017	Direct Deposit	232279	BRITTANY CANESSA	\$ 28.52
05/04/2017	Direct Deposit	232280	MEGAN DE LA PORTILLA	\$ 30.45
05/04/2017	Direct Deposit	232281	DAVID OKEGBOLA	\$ 14.28
05/04/2017	Direct Deposit	232282	HARRISON PETERS	\$ 282.53
05/04/2017	Direct Deposit	232283	EVELYN SUAZO	\$ 89.46
05/04/2017	Direct Deposit	232284	GISSA DIAZ	\$ 69.22
05/04/2017	Direct Deposit	232285	GISSELLE SANCHEZ	\$ 20.71
05/04/2017	Direct Deposit	232286	ORLANDO GARCIA	\$ 194.00

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
05/04/2017	Direct Deposit	232287	LORI SALMON	\$ 30.16
05/04/2017	Direct Deposit	232288	ROSEMARY TAPIA	\$ 26.25
05/04/2017	Direct Deposit	232289	SERGIO RAMOS	\$ 60.77
05/04/2017	Direct Deposit	232290	DELISSA RIVERS-JOSEPH	\$ 12.52
05/04/2017	Direct Deposit	232291	JESSICA CELLUPICA	\$ 24.07
05/04/2017	Direct Deposit	232292	RUSSELL GRIESHOP	\$ 120.00
05/04/2017	Direct Deposit	232293	TARA JORDAN	\$ 81.00
05/04/2017	Direct Deposit	232294	KELLY LARSON	\$ 81.00
05/04/2017	Direct Deposit	232295	JENNIFER R HALL	\$ 81.00
05/04/2017	Direct Deposit	232296	CAMERON SLOAN	\$ 81.00
05/04/2017	Direct Deposit	232297	MARK DUTTON	\$ 120.00
05/04/2017	Direct Deposit	232298	GEORGE A GRIMES	\$ 135.00
05/04/2017	Direct Deposit	232299	TODD A ANTHONY	\$ 135.00
05/04/2017	Direct Deposit	232300	TRAVIS VALLES	\$ 240.00
05/04/2017	Direct Deposit	232301	GARY HARRIS	\$ 255.00
05/04/2017	Direct Deposit	232302	FISHHAWK ELEMENTARY	\$ 2,063.50
05/04/2017	Direct Deposit	232303	STOWERS ELEMENTARY	\$ 1,999.00
05/04/2017	Direct Deposit	232304	LITHIA SPRINGS ELEMENTARY	\$ 60.00
05/04/2017	Direct Deposit	232305	SYMMES ELEMENTARY	\$ 1,562.00
05/04/2017	Direct Deposit	232306	STEWART MIDDLE	\$ 182.00
05/04/2017	Direct Deposit	232307	MADISON MIDDLE	\$ 358.00
05/04/2017	Direct Deposit	232308	PLANT HIGH	\$ 167.00
05/04/2017	Direct Deposit	232309	ROBINSON HIGH	\$ 993.90
05/04/2017	Direct Deposit	232310	WILSON MIDDLE	\$ 179.00
05/04/2017	Direct Deposit	232311	STEINBRENNER HIGH SCHOOL	\$ 64.00
05/04/2017	Direct Deposit	232312	ALONSO HIGH	\$ 1,757.00
05/04/2017	Direct Deposit	232313	BUCHANAN MIDDLE	\$ 287.00
05/04/2017	Direct Deposit	232314	GAITHER HIGH	\$ 3,967.00
05/04/2017	Direct Deposit	232315	SICKLES HIGH	\$ 5,054.08
05/04/2017	Direct Deposit	232316	WALKER MIDDLE MAGNET	\$ 260.00
05/04/2017	Direct Deposit	232317	TURNER BARTELS K-8	\$ 269.00

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
05/04/2017	Direct Deposit	232318	FREEDOM HIGH	\$ 333.00
05/04/2017	Direct Deposit	232319	LIBERTY MIDDLE	\$ 394.00
05/04/2017	Direct Deposit	232320	BURNETT MIDDLE	\$ 269.00
05/04/2017	Direct Deposit	232321	PLANT CITY HIGH	\$ 1,324.00
05/04/2017	Direct Deposit	232322	KING HIGH	\$ 3,873.00
05/04/2017	Direct Deposit	232323	BRANDON HIGH	\$ 2,078.00
05/04/2017	Direct Deposit	232324	DURANT HIGH	\$ 1,874.00
05/04/2017	Direct Deposit	232325	MANN MIDDLE	\$ 269.00
05/04/2017	Direct Deposit	232326	NEWSOME HIGH	\$ 607.00
05/04/2017	Direct Deposit	232327	RANDALL MIDDLE	\$ 269.00
05/04/2017	Direct Deposit	232328	BLOOMINGDALE HIGH	\$ 2,085.57
05/04/2017	Direct Deposit	232329	MEMORIAL MIDDLE	\$ 197.00
05/04/2017	Direct Deposit	232330	APRIL GRIFFIN	\$ 121.17
05/04/2017	Direct Deposit	232331	SALLY HARRIS	\$ 194.08
05/04/2017	Direct Deposit	232332	ANCOM SYSTEM INC	\$ 362.50
05/04/2017	Direct Deposit	232333	TERRACE COMMUNITY SCHOOL	\$ 19,974.50
05/04/2017	Direct Deposit	232334	LEARNING GATE CHARTER SCHOOL	\$ 17,863.00
05/04/2017	Direct Deposit	232335	HORIZON CHARTER SCHOOL OF TPA	\$ 9,374.25
05/04/2017	Direct Deposit	232336	WALTON ACADEMY FOR THE	\$ 5,070.00
05/04/2017	Direct Deposit	232337	WILDER ARCHITECTURE INC	\$ 5,130.00
05/04/2017	Direct Deposit	232338	TRINITY SCHOOL FOR CHILDREN	\$ 18,009.00
05/04/2017	Direct Deposit	232339	RW TYMEWELL INC	\$ 10,496.95
05/04/2017	Direct Deposit	232340	KIDS COMMUNITY COLLEGE	\$ 16,688.00
05/04/2017	Direct Deposit	232341	LITERACY LEADERSHIP TECHNOLOGY	\$ 14,059.00
05/04/2017	Direct Deposit	232342	BROOKS DEBARTOLO COLLEGIATE GS	\$ 13,978.00
05/04/2017	Direct Deposit	232343	INDEPENDENCE ACADEMIES INC	\$ 15,413.00
05/04/2017	Direct Deposit	232344	FLORIDA AUTISM CENTER	\$ 3,041.00
05/04/2017	Direct Deposit	232345	COMMUNITY CHARTER SCHOOL	\$ 4,747.00
05/04/2017	Direct Deposit	232346	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,314.00
05/04/2017	Direct Deposit	232347	ADVANTAGE ACADEMY	\$ 4,248.00
05/04/2017	Direct Deposit	232348	ADVANTAGE ACADEMY OF HILLSBORO	\$ 21,421.00

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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
05/04/2017	Direct Deposit	232349	SEMINOLE HEIGHTS CHARTER HIGH	\$ 6,000.00
05/04/2017	Direct Deposit	232350	INDEPENDENCE ACADEMIES INC	\$ 6,748.00
05/04/2017	Direct Deposit	232351	NEW SPRINGS MIDDLE SCHOOL	\$ 14,305.00
05/04/2017	Direct Deposit	232352	CHANNELSIDE ACADEMY OF	\$ 8,703.00
05/04/2017	Direct Deposit	232353	LUTZ PREPARATORY SCHOOL INC	\$ 18,402.00
05/04/2017	Direct Deposit	232354	PIVOT CHARTER SCHOOL	\$ 6,911.50
05/04/2017	Direct Deposit	232355	WEST UNIVERSITY CHARTER HIGH	\$ 6,607.00
05/04/2017	Direct Deposit	232356	WOODMONT CHARTER SCHOOL	\$ 11,620.00
05/04/2017	Direct Deposit	232357	WINTHROP CHARTER SCHOOL	\$ 30,311.00
05/04/2017	Direct Deposit	232358	HENDERSON HAMMOCK CHARTER	\$ 26,180.00
05/04/2017	Direct Deposit	232359	KIDS COMMUNITY COLLEGE	\$ 13,116.50
05/04/2017	Direct Deposit	232360	BELL CREEK ACADEMY HIGH	\$ 8,787.00
05/04/2017	Direct Deposit	232361	CHANNELSIDE ACADEMY MIDDLE	\$ 4,233.00
05/04/2017	Direct Deposit	232362	BELL CREEK ACADEMY	\$ 11,872.00
05/04/2017	Direct Deposit	232363	MAIN COMMERCIAL COOKING &	\$ 1,556.20
05/04/2017	Direct Deposit	232364	FOCUS ACADEMY	\$ 2,338.00
05/04/2017	Direct Deposit	232365	HILLSBOROUGH ACADEMY MATH	\$ 19,357.00
05/04/2017	Direct Deposit	232366	TOWN & COUNTRY CHARTER HIGH	\$ 6,131.00
05/04/2017	Direct Deposit	232367	VILLAGE OF EXCELLENCE MIDDLE	\$ 3,142.00
05/04/2017	Direct Deposit	232368	BRIDGEPREP ACADEMY OF TAMPA	\$ 7,246.00
05/04/2017	Direct Deposit	232369	SOUTHSHORE CHARTER ACADEMY	\$ 45,579.00
05/04/2017	Direct Deposit	232370	THE PEPIN ACADEMIES INC	\$ 9,558.35
05/04/2017	Direct Deposit	232371	MORRISON & ASSOCIATES INC	\$ 5,415.00
05/04/2017	Direct Deposit	232372	ANCOM SYSTEM INC	\$ 100.00
05/04/2017	Direct Deposit	232373	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 198.49
05/04/2017	Direct Deposit	232374	VILLAGE OF EXCELLENCE ACADEMY	\$ 14,044.92
05/04/2017	Direct Deposit	232375	LEGACY PREPARATORY ACADEMY INC	\$ 31,405.99
05/04/2017	Direct Deposit	232376	EVA M FRANK	\$ 142.22
05/04/2017	Direct Deposit	232377	ALL IN ONE ELECTRIC INC	\$ 3,494.21
05/04/2017	Direct Deposit	232378	FLORIDA AUTISM CENTER	\$ 1,560.55
05/04/2017	Direct Deposit	232379	ZABATT ENGINE SERVICES INC	\$ 255.00

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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
05/04/2017	Direct Deposit	232380	COMMUNITY CHARTER SCHOOL	\$ 11,704.10
05/04/2017	Direct Deposit	232381	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
05/04/2017	Direct Deposit	232382	ADVANTAGE ACADEMY MIDD CHARTER	\$ 12,094.23
05/04/2017	Direct Deposit	232383	ADVANTAGE ACADEMY	\$ 9,363.28
05/04/2017	Direct Deposit	232384	SEMINOLE HEIGHTS CHARTER HIGH	\$ 25,749.01
05/04/2017	Direct Deposit	232385	ZINC INK	\$ 1,267.50
05/04/2017	Direct Deposit	232386	TRUMAN ARNOLD	\$ 11,936.78
05/04/2017	Direct Deposit	232387	PIVOT CHARTER SCHOOL	\$ 17,556.14
05/04/2017	Direct Deposit	232388	WEST UNIVERSITY CHARTER HIGH	\$ 8,192.87
05/04/2017	Direct Deposit	232389	WOODMONT CHARTER SCHOOL	\$ 13,264.64
05/04/2017	Direct Deposit	232390	HEREDIA SERVICES	\$ 6,322.60
05/04/2017	Direct Deposit	232391	KING'S KIDS ACADEMY	\$ 6,827.38
05/04/2017	Direct Deposit	232392	HENDERSON HAMMOCK CHARTER	\$ 13,654.78
05/04/2017	Direct Deposit	232393	MAIN COMMERCIAL COOKING &	\$ 2,075.24
05/04/2017	Direct Deposit	232394	BAYLIGHT	\$ 5,250.00
05/04/2017	Direct Deposit	232395	JAN-SAN SUPPLY INC	\$ 1,080.00
05/04/2017	Direct Deposit	232396	BELLA LUNA SERVICES LLC	\$ 2,520.00
05/04/2017	Direct Deposit	232397	TOWN & COUNTRY CHARTER HIGH	\$ 7,412.60
05/04/2017	Direct Deposit	232398	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,118.88
05/05/2017	Direct Deposit	232399	CORE CATERING	\$ 696.00
05/05/2017	Direct Deposit	232400	PLANT HIGH	\$ 428.66
05/05/2017	Direct Deposit	232401	JEFFERSON HIGH	\$ 800.00
05/05/2017	Direct Deposit	232402	STEINBRENNER HIGH SCHOOL	\$ 100.00
05/05/2017	Direct Deposit	232403	SLIGH MIDDLE	\$ 200.00
05/05/2017	Direct Deposit	232404	SLIGH MIDDLE	\$ 300.00
05/05/2017	Direct Deposit	232405	ANCOM SYSTEM INC	\$ 3,771.00
05/05/2017	Direct Deposit	232406	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 455.00
05/05/2017	Direct Deposit	232407	TAMPA METAL WORKS INC	\$ 9,656.56
05/05/2017	Direct Deposit	232408	UNITED DATA TECHNOLOGIES INC	\$ 1,208.19
05/05/2017	Direct Deposit	232409	EXCLUSIVELY YOURS PROFESSIONAL	\$ 716.20
05/05/2017	Direct Deposit	232410	TORO CONSTRUCTION SERVICES	\$ 2,627.00

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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
05/05/2017	Direct Deposit	232411	MAIN COMMERCIAL COOKING &	\$ 4,684.55
05/05/2017	Direct Deposit	232412	KELLY SERVICES INC	\$ 414,593.53
05/08/2017	Direct Deposit	232413	PLANT CITY HIGH	\$ 260.00
05/08/2017	Direct Deposit	232414	APOLLO CONSTRUCTION & ENG	\$ 6,757.67
05/08/2017	Direct Deposit	232415	ANCOM SYSTEM INC	\$ 435.00
05/08/2017	Direct Deposit	232416	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,402.92
05/08/2017	Direct Deposit	232417	TAMPA METAL WORKS INC	\$ 629.53
05/08/2017	Direct Deposit	232418	UNITED DATA TECHNOLOGIES INC	\$ 10,905.00
05/08/2017	Direct Deposit	232419	ZABATT ENGINE SERVICES INC	\$ 1,267.52
05/08/2017	Direct Deposit	232420	SAN FRANCISCO UPHOLSTERY GROUP	\$ 15,313.92
05/08/2017	Direct Deposit	232421	TRUMAN ARNOLD	\$ 62,082.65
05/08/2017	Direct Deposit	232422	OSCAR SANCHEZ	\$ 5,000.00
05/08/2017	Direct Deposit	232423	LLAMA MANAGEMENT	\$ 15,695.25
05/08/2017	Direct Deposit	232424	JUSTO F HERNANDEZ MENDEZ	\$ 9,183.00
05/08/2017	Direct Deposit	232425	A-JANITORS CLOSET INC	\$ 409.60
05/09/2017	Direct Deposit	232426	UNITED DATA TECHNOLOGIES INC	\$ 22,020.00
05/09/2017	Direct Deposit	232427	SLIGH MIDDLE	\$ 1,785.00
05/09/2017	Direct Deposit	232428	WILLIAMS MIDDLE	\$ 275.00
05/09/2017	Direct Deposit	232429	ENCORE BROADCAST EQUIPMENT SAL	\$ 299.18
05/09/2017	Direct Deposit	232430	R & R BUSINESS SYSTEMS	\$ 600.00
05/09/2017	Direct Deposit	232431	THEODORE MCNAIR	\$ 1,380.00
05/09/2017	Direct Deposit	232432	ZABATT ENGINE SERVICES INC	\$ 510.00
05/09/2017	Direct Deposit	232433	MAIN COMMERCIAL COOKING &	\$ 1,051.68
05/10/2017	Direct Deposit	232434	AETNA INC	\$ 23,638.00
05/10/2017	Direct Deposit	232435	ERWIN TECHNICAL COLLEGE	\$ 2,935.00
05/10/2017	Direct Deposit	232436	APARICIO-LEVY TECH COLLEGE	\$ 110.00
05/10/2017	Direct Deposit	232437	BREWSTER TECHNICAL COLLEGE	\$ 630.00
05/10/2017	Direct Deposit	232438	LEAREY TECHNICAL COLLEGE	\$ 25.00
05/10/2017	Direct Deposit	232439	FLOOR INSTALLATION SERVICE	\$ 384.00
05/10/2017	Direct Deposit	232440	ANCOM SYSTEM INC	\$ 587.50
05/10/2017	Direct Deposit	232441	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 385.17

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
05/10/2017	Direct Deposit	232442	R & R BUSINESS SYSTEMS	\$ 1,770.00
05/10/2017	Direct Deposit	232443	UNITED DATA TECHNOLOGIES INC	\$ 112,321.78
05/10/2017	Direct Deposit	232444	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,600.12
05/10/2017	Direct Deposit	232445	TORO CONSTRUCTION SERVICES	\$ 2,000.00
05/10/2017	Direct Deposit	232446	TRUMAN ARNOLD	\$ 23,576.65
05/10/2017	Direct Deposit	232447	ENVISION-CS INC	\$ 2,152.28
05/11/2017	Direct Deposit	232448	UNITED DATA TECHNOLOGIES INC	\$ 4,347.00
05/11/2017	Direct Deposit	232449	THE PEPIN ACADEMIES INC	\$ 379,918.05
05/11/2017	Direct Deposit	232450	FIRST BAPTIST CHURCH T T	\$ 1,349.76
05/11/2017	Direct Deposit	232451	ERWIN TECHNICAL COLLEGE	\$ 786.74
05/11/2017	Direct Deposit	232452	JESSICA L ST CLAIR	\$ 18.90
05/11/2017	Direct Deposit	232453	MICHAEL B LEVINE	\$ 113.37
05/11/2017	Direct Deposit	232454	JENNIFER A MCCAFFERTY	\$ 286.44
05/11/2017	Direct Deposit	232455	JERYL ANN SCHOTT	\$ 105.00
05/11/2017	Direct Deposit	232456	GREGORY S HARKINS	\$ 68.04
05/11/2017	Direct Deposit	232457	MYRNA L HOGUE	\$ 59.85
05/11/2017	Direct Deposit	232458	MARY CHRIS PETERIKA	\$ 60.00
05/11/2017	Direct Deposit	232459	NOVENDA A WILSON	\$ 17.22
05/11/2017	Direct Deposit	232460	STEPHANIE D RITTENOUR	\$ 431.63
05/11/2017	Direct Deposit	232461	ERIC S VANOER	\$ 119.74
05/11/2017	Direct Deposit	232462	PANSY D HOUGHTON	\$ 21.29
05/11/2017	Direct Deposit	232463	MARY KATE HARRISON	\$ 13.19
05/11/2017	Direct Deposit	232464	DONNA M WILSON	\$ 36.83
05/11/2017	Direct Deposit	232465	MICHAEL W LINDOW	\$ 62.92
05/11/2017	Direct Deposit	232466	DIANA L METZGER	\$ 121.63
05/11/2017	Direct Deposit	232467	LISA S YOST	\$ 70.73
05/11/2017	Direct Deposit	232468	JEANNA A DAUPHINEE	\$ 81.00
05/11/2017	Direct Deposit	232469	DENNIS J MAYO	\$ 250.34
05/11/2017	Direct Deposit	232470	EDGAR A WATKINS	\$ 61.32
05/11/2017	Direct Deposit	232471	JULIE A KELLY	\$ 60.85
05/11/2017	Direct Deposit	232472	SUSAN F MACGILL	\$ 49.77

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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
05/11/2017	Direct Deposit	232473	MICHAEL L STUDENBERG	\$ 69.47
05/11/2017	Direct Deposit	232474	KAREN J NOCHELLA	\$ 28.98
05/11/2017	Direct Deposit	232475	RICHARD A BROVEY	\$ 122.14
05/11/2017	Direct Deposit	232476	DANIEL A MCFARLAND	\$ 79.25
05/11/2017	Direct Deposit	232477	MICHELLE A KNOX	\$ 63.42
05/11/2017	Direct Deposit	232478	LAURA A ZAVATKAY	\$ 99.40
05/11/2017	Direct Deposit	232479	SHARON H FOWLER	\$ 12.41
05/11/2017	Direct Deposit	232480	MARVIN A BELL	\$ 17.60
05/11/2017	Direct Deposit	232481	DEBRA A MITCHELL	\$ 112.94
05/11/2017	Direct Deposit	232482	GEORGE P FEKETE JR	\$ 41.54
05/11/2017	Direct Deposit	232483	TERESA L CAMPBELL	\$ 162.54
05/11/2017	Direct Deposit	232484	JILL R MILLER	\$ 100.04
05/11/2017	Direct Deposit	232485	CHRISTOPHER P FARKAS	\$ 130.16
05/11/2017	Direct Deposit	232486	TYVAN D LINDBECK	\$ 69.72
05/11/2017	Direct Deposit	232487	LIZANNE B IPPOLITO	\$ 136.50
05/11/2017	Direct Deposit	232488	DENNY B OEST	\$ 175.58
05/11/2017	Direct Deposit	232489	CATHERINE A FERGUSON	\$ 25.13
05/11/2017	Direct Deposit	232490	BRADLEY S SMRSTICK	\$ 42.00
05/11/2017	Direct Deposit	232491	ELIZABETH B BROWN	\$ 136.16
05/11/2017	Direct Deposit	232492	JAMES DIERINGER	\$ 44.65
05/11/2017	Direct Deposit	232493	LEANNE LESTER	\$ 498.83
05/11/2017	Direct Deposit	232494	LISA C BLACK	\$ 36.75
05/11/2017	Direct Deposit	232495	JENNIFER E WEST	\$ 55.94
05/11/2017	Direct Deposit	232496	ANSBERTO VALLEJO	\$ 31.84
05/11/2017	Direct Deposit	232497	AMY MARIE RAPPLEYEA	\$ 70.39
05/11/2017	Direct Deposit	232498	ANN MARIE COURTNEY	\$ 57.75
05/11/2017	Direct Deposit	232499	JOSEPH L SPENCER	\$ 165.11
05/11/2017	Direct Deposit	232500	KELLY A KING	\$ 125.87
05/11/2017	Direct Deposit	232501	MICHELLE A CESARIO	\$ 73.50
05/11/2017	Direct Deposit	232502	DONNA M CARLOCK	\$ 19.72
05/11/2017	Direct Deposit	232503	KATHRYN L ROBINSON	\$ 16.30

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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
05/11/2017	Direct Deposit	232504	MICHAEL S SMITH	\$ 46.83
05/11/2017	Direct Deposit	232505	TERRY HAWTHORNE	\$ 352.27
05/11/2017	Direct Deposit	232506	GWENDOLYN D WILLIAMS	\$ 24.00
05/11/2017	Direct Deposit	232507	HOLLY A CLEMMONS	\$ 22.03
05/11/2017	Direct Deposit	232508	KIMBERLY M KEENAN	\$ 89.88
05/11/2017	Direct Deposit	232509	HENRY M MARCET	\$ 493.42
05/11/2017	Direct Deposit	232510	MARY J STEPHENSON	\$ 174.72
05/11/2017	Direct Deposit	232511	BEVERLY A NEWCITY	\$ 19.40
05/11/2017	Direct Deposit	232512	MICHAEL J OLIVER	\$ 124.74
05/11/2017	Direct Deposit	232513	PHILIP FRANCIS	\$ 14.72
05/11/2017	Direct Deposit	232514	ODALYS PRITCHARD	\$ 70.90
05/11/2017	Direct Deposit	232515	LAWRENCE PARMENTIER	\$ 74.55
05/11/2017	Direct Deposit	232516	SAMANTHA JAKSEC	\$ 39.00
05/11/2017	Direct Deposit	232517	DAVID SUAREZ	\$ 247.08
05/11/2017	Direct Deposit	232518	SUSAN FORD	\$ 122.22
05/11/2017	Direct Deposit	232519	SHERYL MARCEAUX	\$ 85.26
05/11/2017	Direct Deposit	232520	KRISTINE HENSLEY	\$ 3.28
05/11/2017	Direct Deposit	232521	DAPHNE BLANTON	\$ 34.84
05/11/2017	Direct Deposit	232522	J T ROTH	\$ 68.67
05/11/2017	Direct Deposit	232523	DEBORAH ANDERSON	\$ 12.18
05/11/2017	Direct Deposit	232524	STEPHEN FILINGERI	\$ 18.06
05/11/2017	Direct Deposit	232525	DANIEL STERMER	\$ 172.33
05/11/2017	Direct Deposit	232526	SHIRLEY POREBSKI	\$ 23.52
05/11/2017	Direct Deposit	232527	STACY B ARENA	\$ 8.50
05/11/2017	Direct Deposit	232528	THEORON SMITH	\$ 183.47
05/11/2017	Direct Deposit	232529	PHILLIP C PORTER	\$ 81.00
05/11/2017	Direct Deposit	232530	SANDRA SPICER	\$ 94.08
05/11/2017	Direct Deposit	232531	SHELLEY M CEDOLA-HAYES	\$ 64.26
05/11/2017	Direct Deposit	232532	ALICIA WILKERSON	\$ 19.49
05/11/2017	Direct Deposit	232533	APRIL Y RAINES	\$ 63.55
05/11/2017	Direct Deposit	232534	RONALD L MCQUINIFF	\$ 251.08

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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
05/11/2017	Direct Deposit	232535	TOYNITA MARTINEZ	\$ 20.96
05/11/2017	Direct Deposit	232536	LYNNE RALSTON	\$ 54.60
05/11/2017	Direct Deposit	232537	DEBORA VALDES	\$ 86.25
05/11/2017	Direct Deposit	232538	CHERYL WHITE	\$ 47.89
05/11/2017	Direct Deposit	232539	JOSEPH MORRIS	\$ 26.00
05/11/2017	Direct Deposit	232540	JOSALYN LOANGO	\$ 398.82
05/11/2017	Direct Deposit	232541	JOSEPH A LOPEZ	\$ 83.58
05/11/2017	Direct Deposit	232542	OWEN YOUNG	\$ 78.61
05/11/2017	Direct Deposit	232543	APRIL ROOKE	\$ 157.29
05/11/2017	Direct Deposit	232544	DENISE SHAY	\$ 75.60
05/11/2017	Direct Deposit	232545	KATHY RAGSDALE	\$ 170.39
05/11/2017	Direct Deposit	232546	MATHEW E ROMANO	\$ 45.45
05/11/2017	Direct Deposit	232547	TAMMY L DERY	\$ 25.62
05/11/2017	Direct Deposit	232548	MARY NAVARRE	\$ 60.06
05/11/2017	Direct Deposit	232549	KEVIN MARTIN	\$ 70.86
05/11/2017	Direct Deposit	232550	CHERRI BROOKS	\$ 74.55
05/11/2017	Direct Deposit	232551	WAKISHA DOUGLAS	\$ 8.82
05/11/2017	Direct Deposit	232552	TRACI DURRANCE	\$ 62.41
05/11/2017	Direct Deposit	232553	BRENT MCBRIEN	\$ 48.72
05/11/2017	Direct Deposit	232554	BENJAMIN F GERHARDT	\$ 37.80
05/11/2017	Direct Deposit	232555	NANCY MALAVE	\$ 110.04
05/11/2017	Direct Deposit	232556	FELIX TODD COOPER	\$ 488.33
05/11/2017	Direct Deposit	232557	GREGORY CANNELLA	\$ 60.00
05/11/2017	Direct Deposit	232558	KATHRYN PELHAM	\$ 24.57
05/11/2017	Direct Deposit	232559	PATRICIA ROYAL	\$ 45.00
05/11/2017	Direct Deposit	232560	PEGGY THOMAS	\$ 81.56
05/11/2017	Direct Deposit	232561	EVELEEN GARCIA	\$ 20.66
05/11/2017	Direct Deposit	232562	JULIE MCLEOD	\$ 70.01
05/11/2017	Direct Deposit	232563	STEVE COOPER	\$ 93.24
05/11/2017	Direct Deposit	232564	JACQUELYN JOHNSON	\$ 35.59
05/11/2017	Direct Deposit	232565	SERGEI PAROMCHIK	\$ 86.85

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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
05/11/2017	Direct Deposit	232566	SUSAN JOHNSON	\$ 147.25
05/11/2017	Direct Deposit	232567	CAROLE APPLE	\$ 156.11
05/11/2017	Direct Deposit	232568	LISA TIERNEY-JACKSON	\$ 14.45
05/11/2017	Direct Deposit	232569	ROBERT WEGMANN	\$ 37.38
05/11/2017	Direct Deposit	232570	SHERI NORKAS	\$ 67.02
05/11/2017	Direct Deposit	232571	KIMBERLY DEFUSCO	\$ 49.18
05/11/2017	Direct Deposit	232572	BRIDGETT BLAKE	\$ 21.37
05/11/2017	Direct Deposit	232573	EMAD SALAM	\$ 37.38
05/11/2017	Direct Deposit	232574	DIANA LAMAS	\$ 54.46
05/11/2017	Direct Deposit	232575	LORY REDDEL	\$ 67.37
05/11/2017	Direct Deposit	232576	BETH WHISLER	\$ 64.68
05/11/2017	Direct Deposit	232577	LYNNE BOBBITT	\$ 3.99
05/11/2017	Direct Deposit	232578	MARK WATSON	\$ 76.52
05/11/2017	Direct Deposit	232579	MELANIE BOTTINI	\$ 35.28
05/11/2017	Direct Deposit	232580	KENNETH OTERO JR	\$ 275.77
05/11/2017	Direct Deposit	232581	RODNEY HARLACH	\$ 187.74
05/11/2017	Direct Deposit	232582	DEVONNIE HARRIS	\$ 19.82
05/11/2017	Direct Deposit	232583	JEFFREY HANLEY	\$ 118.33
05/11/2017	Direct Deposit	232584	NANCY S PRICHER	\$ 63.46
05/11/2017	Direct Deposit	232585	MELISSA OLSEN	\$ 47.50
05/11/2017	Direct Deposit	232586	SHARON ROSS	\$ 24.61
05/11/2017	Direct Deposit	232587	RONALD ALLEN CRUZ	\$ 55.02
05/11/2017	Direct Deposit	232588	ALTHEA WALKER	\$ 77.93
05/11/2017	Direct Deposit	232589	BECKY ROBINSON	\$ 98.87
05/11/2017	Direct Deposit	232590	DAVID PARDUE	\$ 144.14
05/11/2017	Direct Deposit	232591	BELINDA WALKER	\$ 175.13
05/11/2017	Direct Deposit	232592	REBECCA HEIDEN	\$ 39.00
05/11/2017	Direct Deposit	232593	KATHY KANTROWITZ	\$ 168.63
05/11/2017	Direct Deposit	232594	CAROLYN CALLAHAN	\$ 128.10
05/11/2017	Direct Deposit	232595	BARBARA JEZIORSKI	\$ 55.27
05/11/2017	Direct Deposit	232596	MICHELLE MCCLELLAN	\$ 29.11

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
05/11/2017	Direct Deposit	232597	JENIFER NEALE	\$ 10.08
05/11/2017	Direct Deposit	232598	JOSEFINA VALLADARES	\$ 308.13
05/11/2017	Direct Deposit	232599	HOA DANG	\$ 362.63
05/11/2017	Direct Deposit	232600	MARK NOTTINGHAM	\$ 134.69
05/11/2017	Direct Deposit	232601	ANDREA CUMMINGS	\$ 153.75
05/11/2017	Direct Deposit	232602	DAVID FERNANDEZ	\$ 373.80
05/11/2017	Direct Deposit	232603	JENNIFER CRAYTHORNE	\$ 18.48
05/11/2017	Direct Deposit	232604	LAKEILA HICKS	\$ 94.54
05/11/2017	Direct Deposit	232605	LORI SAMUELSON	\$ 72.48
05/11/2017	Direct Deposit	232606	KATHLEEN COLE	\$ 32.76
05/11/2017	Direct Deposit	232607	DARIO TRASORRAS	\$ 45.74
05/11/2017	Direct Deposit	232608	JASMIN WANTUCH	\$ 99.00
05/11/2017	Direct Deposit	232610	KYLE RITCHIE	\$ 44.36
05/11/2017	Direct Deposit	232611	KRISTEN ENDRIS	\$ 110.80
05/11/2017	Direct Deposit	232612	MICHAEL MCMANUS	\$ 101.93
05/11/2017	Direct Deposit	232613	TERRI MOORE	\$ 77.36
05/11/2017	Direct Deposit	232614	COLIN GERDING	\$ 66.15
05/11/2017	Direct Deposit	232615	ADRIANE SYKES	\$ 118.02
05/11/2017	Direct Deposit	232616	LARRY WOOD	\$ 157.84
05/11/2017	Direct Deposit	232617	PATRICIA DODSON	\$ 90.00
05/11/2017	Direct Deposit	232618	JOSEPH ZENDEGUI	\$ 90.00
05/11/2017	Direct Deposit	232619	DENNIS DERFLINGER	\$ 108.11
05/11/2017	Direct Deposit	232620	ELIZABETH LUIS	\$ 22.93
05/11/2017	Direct Deposit	232621	JOANNA EDWARDS	\$ 108.65
05/11/2017	Direct Deposit	232622	KAREN BOWMAN	\$ 52.67
05/11/2017	Direct Deposit	232623	LONEY R CASON	\$ 304.17
05/11/2017	Direct Deposit	232624	EDWARD DONOHUE	\$ 486.70
05/11/2017	Direct Deposit	232625	CHAD MCBRIDE	\$ 211.89
05/11/2017	Direct Deposit	232626	ANNETTE JAMES	\$ 44.02
05/11/2017	Direct Deposit	232627	LAUREN WALDEN	\$ 112.98
05/11/2017	Direct Deposit	232628	VIRGINIA SCHERCH	\$ 81.00

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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
05/11/2017	Direct Deposit	232629	BREE CASTELLI	\$ 166.68
05/11/2017	Direct Deposit	232630	SUSAN J MAW	\$ 147.97
05/11/2017	Direct Deposit	232631	LISA F JONES	\$ 45.44
05/11/2017	Direct Deposit	232632	TROY SMITH	\$ 31.17
05/11/2017	Direct Deposit	232633	ANDREA GRAFFEO	\$ 20.37
05/11/2017	Direct Deposit	232634	KIMBERLY MORGAN	\$ 27.93
05/11/2017	Direct Deposit	232635	JAMES STAUFFER	\$ 491.46
05/11/2017	Direct Deposit	232636	LARISA VODAR	\$ 134.82
05/11/2017	Direct Deposit	232637	DONNA HAHN	\$ 34.44
05/11/2017	Direct Deposit	232638	RAMONA L DOUGHERTYUNDERWOOD	\$ 15.54
05/11/2017	Direct Deposit	232639	GILDRETTE MORALES ROMAN	\$ 136.75
05/11/2017	Direct Deposit	232640	JOCELYN MAROON	\$ 187.19
05/11/2017	Direct Deposit	232641	KELLY ODOM	\$ 58.30
05/11/2017	Direct Deposit	232642	STEPHEN ELLIS	\$ 93.66
05/11/2017	Direct Deposit	232643	ANGELA FULLWOOD	\$ 9.24
05/11/2017	Direct Deposit	232644	ALANA HENDRICKS	\$ 44.31
05/11/2017	Direct Deposit	232645	MARIO SCIORTINO	\$ 23.86
05/11/2017	Direct Deposit	232646	JANSSEN GINGRAS	\$ 116.34
05/11/2017	Direct Deposit	232647	HEATHER MCNEILL	\$ 22.68
05/11/2017	Direct Deposit	232648	EDGARDO LOPEZ	\$ 26.25
05/11/2017	Direct Deposit	232649	MICHELLE MOORE	\$ 81.65
05/11/2017	Direct Deposit	232650	DORIS JEFFRIES	\$ 64.94
05/11/2017	Direct Deposit	232651	AMY METZLER	\$ 128.02
05/11/2017	Direct Deposit	232652	CASEY APPLEBY	\$ 45.70
05/11/2017	Direct Deposit	232653	KIMBERLY A CONNELL	\$ 122.55
05/11/2017	Direct Deposit	232654	KATIE ARNDT	\$ 157.42
05/11/2017	Direct Deposit	232655	DANIELLE BIANCO	\$ 31.50
05/11/2017	Direct Deposit	232656	PATRICIA HAYES	\$ 114.24
05/11/2017	Direct Deposit	232657	THOMAS SHARP	\$ 71.53
05/11/2017	Direct Deposit	232658	CHRISTOPHER LARON JACKSON	\$ 81.00
05/11/2017	Direct Deposit	232659	ANGIE NEIDER	\$ 150.57

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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
05/11/2017	Direct Deposit	232660	DAVID OKEGBOLA	\$ 23.10
05/11/2017	Direct Deposit	232661	JOSE ESPINOSA	\$ 80.30
05/11/2017	Direct Deposit	232662	CATHERINE HILSABECK	\$ 87.82
05/11/2017	Direct Deposit	232663	SATHIYAN NATARAJAN	\$ 77.24
05/11/2017	Direct Deposit	232664	KATHERINE R GILMORE	\$ 43.09
05/11/2017	Direct Deposit	232665	EVILLEE REDMAN	\$ 33.94
05/11/2017	Direct Deposit	232666	SARAH DEWEESE	\$ 187.99
05/11/2017	Direct Deposit	232667	BEVERLY DEVANE	\$ 91.56
05/11/2017	Direct Deposit	232668	MATTHEW MC INTOSH	\$ 38.56
05/11/2017	Direct Deposit	232669	TESHANNA RAYNER	\$ 81.00
05/11/2017	Direct Deposit	232670	MINADIA PHURCIEN	\$ 60.00
05/11/2017	Direct Deposit	232671	ROBERT DODSON	\$ 90.00
05/11/2017	Direct Deposit	232672	MARK DUTTON	\$ 240.00
05/11/2017	Direct Deposit	232673	GEORGE A GRIMES	\$ 270.00
05/11/2017	Direct Deposit	232674	PHIL RASCHIATORE	\$ 135.00
05/11/2017	Direct Deposit	232675	TRAVIS VALLES	\$ 120.00
05/11/2017	Direct Deposit	232676	GARY HARRIS	\$ 120.00
05/11/2017	Direct Deposit	232677	BLAKE HIGH SCHOOL	\$ 501.00
05/11/2017	Direct Deposit	232678	STEWART MIDDLE	\$ 182.00
05/11/2017	Direct Deposit	232679	COLEMAN MIDDLE	\$ 197.00
05/11/2017	Direct Deposit	232680	MONROE MIDDLE	\$ 161.00
05/11/2017	Direct Deposit	232681	ROLAND PARK K-8 MAGNET	\$ 196.00
05/11/2017	Direct Deposit	232682	WEBB MIDDLE	\$ 269.00
05/11/2017	Direct Deposit	232683	SGT SMITH MIDDLE SCHOOL	\$ 206.00
05/11/2017	Direct Deposit	232684	PIERCE MIDDLE	\$ 278.00
05/11/2017	Direct Deposit	232685	DAVIDSEN MIDDLE	\$ 352.00
05/11/2017	Direct Deposit	232686	SICKLES HIGH	\$ 563.83
05/11/2017	Direct Deposit	232687	WALKER MIDDLE MAGNET	\$ 269.00
05/11/2017	Direct Deposit	232688	BENITO MIDDLE	\$ 18.00
05/11/2017	Direct Deposit	232689	SLIGH MIDDLE	\$ 178.00
05/11/2017	Direct Deposit	232690	ERWIN TECHNICAL COLLEGE	\$ 2,663.22

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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
05/11/2017	Direct Deposit	232691	CHAMBERLAIN HIGH SCHOOL	\$ 469.62
05/11/2017	Direct Deposit	232692	JENNINGS MIDDLE	\$ 580.00
05/11/2017	Direct Deposit	232693	MARSHALL MIDDLE	\$ 287.00
05/11/2017	Direct Deposit	232694	SPOTO HIGH	\$ 1,390.00
05/11/2017	Direct Deposit	232695	LENNARD HIGH	\$ 381.00
05/11/2017	Direct Deposit	232696	EAST BAY HIGH SCHOOL	\$ 4,827.45
05/11/2017	Direct Deposit	232697	EISENHOWER MIDDLE	\$ 1,457.00
05/11/2017	Direct Deposit	232698	KING HIGH	\$ 472.00
05/11/2017	Direct Deposit	232699	TAMPA BAY TECHNICAL HIGH	\$ 583.00
05/11/2017	Direct Deposit	232700	BARRINGTON MIDDLE SCHOOL	\$ 536.00
05/11/2017	Direct Deposit	232701	BRANDON HIGH	\$ 2,492.00
05/11/2017	Direct Deposit	232702	MCLANE MIDDLE	\$ 336.00
05/11/2017	Direct Deposit	232703	BURNS MIDDLE	\$ 269.00
05/11/2017	Direct Deposit	232704	DURANT HIGH	\$ 747.00
05/11/2017	Direct Deposit	232705	MANN MIDDLE	\$ 269.00
05/11/2017	Direct Deposit	232706	RIVERVIEW HIGH	\$ 3,026.00
05/11/2017	Direct Deposit	232707	RANDALL MIDDLE	\$ 369.00
05/11/2017	Direct Deposit	232708	BLOOMINGDALE HIGH	\$ 2,711.17
05/11/2017	Direct Deposit	232709	FRANKLIN MIDDLE MAGNET	\$ 156.00
05/11/2017	Direct Deposit	232710	MEMORIAL MIDDLE	\$ 197.00
05/11/2017	Direct Deposit	232711	WILLIAMS MIDDLE	\$ 188.00
05/11/2017	Direct Deposit	232712	YOUNG MIDDLE	\$ 231.00
05/11/2017	Direct Deposit	232713	APARICIO-LEVY TECH COLLEGE	\$ 12,331.85
05/11/2017	Direct Deposit	232714	TERRACE COMMUNITY SCHOOL	\$ 170,271.70
05/11/2017	Direct Deposit	232715	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
05/11/2017	Direct Deposit	232716	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,002.33
05/11/2017	Direct Deposit	232717	LEARNING GATE CHARTER SCHOOL	\$ 214,493.07
05/11/2017	Direct Deposit	232718	HORIZON CHARTER SCHOOL OF TPA	\$ 82,354.69
05/11/2017	Direct Deposit	232719	LEGACY PREPARATORY ACADEMY INC	\$ 19,420.36
05/11/2017	Direct Deposit	232720	WALTON ACADEMY FOR THE	\$ 43,436.69
05/11/2017	Direct Deposit	232721	TRINITY SCHOOL FOR CHILDREN	\$ 209,444.68

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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
05/11/2017	Direct Deposit	232722	KIDS COMMUNITY COLLEGE	\$ 147,831.47
05/11/2017	Direct Deposit	232723	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,603.54
05/11/2017	Direct Deposit	232724	BROOKS DEBARTOLO COLLEGIATE GS	\$ 152,899.89
05/11/2017	Direct Deposit	232725	INDEPENDENCE ACADEMIES INC	\$ 158,475.70
05/11/2017	Direct Deposit	232726	FLORIDA AUTISM CENTER	\$ 76,415.07
05/11/2017	Direct Deposit	232727	COMMUNITY CHARTER SCHOOL	\$ 42,260.76
05/11/2017	Direct Deposit	232728	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,899.89
05/11/2017	Direct Deposit	232729	ADVANTAGE ACADEMY	\$ 71,780.55
05/11/2017	Direct Deposit	232730	ADVANTAGE ACADEMY OF HILLSBORO	\$ 234,515.16
05/11/2017	Direct Deposit	232731	SEMINOLE HEIGHTS CHARTER HIGH	\$ 76,833.91
05/11/2017	Direct Deposit	232732	INDEPENDENCE ACADEMIES INC	\$ 63,142.50
05/11/2017	Direct Deposit	232733	NEW SPRINGS MIDDLE SCHOOL	\$ 103,489.28
05/11/2017	Direct Deposit	232734	CHANNELSIDE ACADEMY OF	\$ 91,944.21
05/11/2017	Direct Deposit	232735	LUTZ PREPARATORY SCHOOL INC	\$ 217,238.21
05/11/2017	Direct Deposit	232736	PIVOT CHARTER SCHOOL	\$ 66,144.21
05/11/2017	Direct Deposit	232737	WEST UNIVERSITY CHARTER HIGH	\$ 71,538.95
05/11/2017	Direct Deposit	232738	WOODMONT CHARTER SCHOOL	\$ 181,610.98
05/11/2017	Direct Deposit	232739	WINTHROP CHARTER SCHOOL	\$ 362,220.47
05/11/2017	Direct Deposit	232740	KING'S KIDS ACADEMY	\$ 29,756.98
05/11/2017	Direct Deposit	232741	HENDERSON HAMMOCK CHARTER	\$ 304,785.85
05/11/2017	Direct Deposit	232742	KIDS COMMUNITY COLLEGE	\$ 112,306.68
05/11/2017	Direct Deposit	232743	BELL CREEK ACADEMY HIGH	\$ 65,378.50
05/11/2017	Direct Deposit	232744	CHANNELSIDE ACADEMY MIDDLE	\$ 33,791.22
05/11/2017	Direct Deposit	232745	BELL CREEK ACADEMY	\$ 122,378.79
05/11/2017	Direct Deposit	232746	FOCUS ACADEMY	\$ 66,596.72
05/11/2017	Direct Deposit	232747	HILLSBOROUGH ACADEMY MATH	\$ 204,063.50
05/11/2017	Direct Deposit	232748	SANTANA PRESSURE CLEANING SERV	\$ 8,323.10
05/11/2017	Direct Deposit	232749	TOWN & COUNTRY CHARTER HIGH	\$ 60,486.99
05/11/2017	Direct Deposit	232750	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,562.63
05/11/2017	Direct Deposit	232751	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,200.23
05/11/2017	Direct Deposit	232752	SOUTHSHORE CHARTER ACADEMY	\$ 215,963.59

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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
05/11/2017	Direct Deposit	232753	ALTAGRACIA SANTANA	\$ 16.25
05/11/2017	Direct Deposit	232754	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 469.98
05/11/2017	Direct Deposit	232755	UNITED DATA TECHNOLOGIES INC	\$ 6,843.78
05/11/2017	Direct Deposit	232756	ALL IN ONE ELECTRIC INC	\$ 640.00
05/11/2017	Direct Deposit	232757	TRUMAN ARNOLD	\$ 48,027.24
05/12/2017	Direct Deposit	232758	JEFFERSON HIGH	\$ 645.34
05/12/2017	Direct Deposit	232759	ERWIN TECHNICAL COLLEGE	\$ 1,486.58
05/12/2017	Direct Deposit	232760	APARICIO-LEVY TECH COLLEGE	\$ 2,085.00
05/12/2017	Direct Deposit	232761	CHAMBERLAIN HIGH SCHOOL	\$ 570.00
05/12/2017	Direct Deposit	232762	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,593.88
05/12/2017	Direct Deposit	232763	HILLSBOROUGH CLASSROOM TEACHER	\$ 399,426.18
05/12/2017	Direct Deposit	232764	LIBERTY MUTUAL INSURANCE CO	\$ 3,355.76
05/12/2017	Direct Deposit	232765	ANCOM SYSTEM INC	\$ 337.50
05/12/2017	Direct Deposit	232766	ENCORE BROADCAST EQUIPMENT SAL	\$ 4,620.64
05/12/2017	Direct Deposit	232767	BEST LINE OIL CO INC	\$ 926.50
05/12/2017	Direct Deposit	232768	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 421.50
05/12/2017	Direct Deposit	232769	UNITED DATA TECHNOLOGIES INC	\$ 31,498.78
05/12/2017	Direct Deposit	232770	ALL IN ONE ELECTRIC INC	\$ 200.00
05/12/2017	Direct Deposit	232771	TORO CONSTRUCTION SERVICES	\$ 800.00
05/12/2017	Direct Deposit	232772	TRUMAN ARNOLD	\$ 12,966.74
05/12/2017	Direct Deposit	232773	JAN-SAN SUPPLY INC	\$ 1,117.00
05/15/2017	Direct Deposit	232774	SICKLES HIGH	\$ 165.00
05/15/2017	Direct Deposit	232775	PLANT CITY HIGH	\$ 425.00
05/15/2017	Direct Deposit	232776	BRANDON HIGH	\$ 380.00
05/15/2017	Direct Deposit	232777	TAMPA BAY TECHNICAL HIGH	\$ 4,080.00
05/15/2017	Direct Deposit	232778	BEST LINE OIL CO INC	\$ 1,389.75
05/15/2017	Direct Deposit	232779	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 133.68
05/15/2017	Direct Deposit	232780	TAMPA METAL WORKS INC	\$ 270.74
05/15/2017	Direct Deposit	232781	UNITED DATA TECHNOLOGIES INC	\$ 2,452.56
05/15/2017	Direct Deposit	232782	APOLLO SUNGUARD SYSTEMS	\$ 41,037.50
05/15/2017	Direct Deposit	232783	TRUMAN ARNOLD	\$ 24,098.33

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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
05/15/2017	Direct Deposit	232784	KELLY SERVICES INC	\$ 414,809.09
05/16/2017	Direct Deposit	232785	CORE CATERING	\$ 137.50
05/16/2017	Direct Deposit	232786	ALONSO HIGH	\$ 570.00
05/16/2017	Direct Deposit	232787	HILLSBOROUGH HIGH	\$ 821.25
05/16/2017	Direct Deposit	232788	ANCOM SYSTEM INC	\$ 2,925.00
05/16/2017	Direct Deposit	232789	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 346.98
05/16/2017	Direct Deposit	232790	UNITED DATA TECHNOLOGIES INC	\$ 423,569.02
05/16/2017	Direct Deposit	232791	TORO CONSTRUCTION SERVICES	\$ 800.00
05/16/2017	Direct Deposit	232792	TRUMAN ARNOLD	\$ 25,175.26
05/17/2017	Direct Deposit	232793	CORNERSTONE FAMILY MINISTRIES	\$ 10,528.11
05/17/2017	Direct Deposit	232794	PALMA CEIA ACADEMY INC	\$ 3,763.64
05/17/2017	Direct Deposit	232795	SAFETYLAND DAY NURSERY	\$ 22,294.24
05/17/2017	Direct Deposit	232796	PARK-A-TOT INC	\$ 21,954.39
05/17/2017	Direct Deposit	232797	FAT ALBERTS DAY CARE CENTER	\$ 5,720.80
05/17/2017	Direct Deposit	232798	LA PETITE ACADEMY - S. VILLAGE	\$ 11,434.24
05/17/2017	Direct Deposit	232799	KINDERCARE BELL SHOALS	\$ 8,566.55
05/17/2017	Direct Deposit	232800	SEE SAW JUNCTION INC	\$ 12,436.79
05/17/2017	Direct Deposit	232801	T J PARENTE ENTERPRISES INC	\$ 4,467.42
05/17/2017	Direct Deposit	232802	CARROLLWOOD VILLAGE KINDERGART	\$ 4,666.40
05/17/2017	Direct Deposit	232803	LA PETITE ACADEMY -WINDHORST	\$ 14,476.95
05/17/2017	Direct Deposit	232804	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,233.12
05/17/2017	Direct Deposit	232805	STEP AHEAD ACADEMY INC	\$ 15,358.18
05/17/2017	Direct Deposit	232806	LINDAS DAYCARE	\$ 2,326.14
05/17/2017	Direct Deposit	232807	PARADISE LEARNING CENTER	\$ 12,102.22
05/17/2017	Direct Deposit	232808	NEW FRIENDSHIP DAY CARE	\$ 35,873.20
05/17/2017	Direct Deposit	232809	VIP CHILD CARE INC	\$ 5,125.00
05/17/2017	Direct Deposit	232810	GOLDEN RULE CHILD CARE LLC	\$ 51,258.85
05/17/2017	Direct Deposit	232811	TAMPA METROPOLITAN AREA YMCA	\$ 22,219.22
05/17/2017	Direct Deposit	232812	CASSANDRA PEASE	\$ 2,068.56
05/17/2017	Direct Deposit	232813	MARYS LITTLE LAMB INC	\$ 3,682.12
05/17/2017	Direct Deposit	232814	LOLAS CHILD CARE INC	\$ 8,802.15

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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
05/17/2017	Direct Deposit	232815	EASTER SEALS FLORIDA INC	\$ 10,502.28
05/17/2017	Direct Deposit	232816	CHILDREN'S NEST/ALICE CROUCH	\$ 12,154.58
05/17/2017	Direct Deposit	232817	KINDER CARE LEARNING CENTERS	\$ 17,271.74
05/17/2017	Direct Deposit	232818	UNITED CEREBRAL PALSY OF	\$ 25,804.41
05/17/2017	Direct Deposit	232819	TROPICAL ACRES CHRISTIAN ACADE	\$ 4,172.77
05/17/2017	Direct Deposit	232820	B & G DAYCARE KINDERGARTEN INC	\$ 6,611.50
05/17/2017	Direct Deposit	232821	PARADISE LEARNING CENTER III	\$ 10,896.15
05/17/2017	Direct Deposit	232822	PINOCCHIO'S LEARNING LAND INC	\$ 6,408.20
05/17/2017	Direct Deposit	232823	WONDER LAND DAY CARE INC	\$ 13,555.88
05/17/2017	Direct Deposit	232824	PARADISE LEARNING CENTER II	\$ 6,569.12
05/17/2017	Direct Deposit	232825	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,293.16
05/17/2017	Direct Deposit	232826	CHILDREN'S NEST DAY CARE	\$ 8,373.08
05/17/2017	Direct Deposit	232827	MT CALVARY PRESCHOOL	\$ 7,839.34
05/17/2017	Direct Deposit	232828	FOREST HILLS PRESBYTERIAN	\$ 4,308.26
05/17/2017	Direct Deposit	232829	CIRCLE "C" RANCH INC	\$ 1,432.97
05/17/2017	Direct Deposit	232830	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,754.25
05/17/2017	Direct Deposit	232831	A BRIGHTER COMMUNITY INC	\$ 1,753.60
05/17/2017	Direct Deposit	232832	LAKE CARROLL BAPTIST LEARNING	\$ 7,842.74
05/17/2017	Direct Deposit	232833	MOTHER GOOSE PRESCHOOL INC	\$ 80.70
05/17/2017	Direct Deposit	232834	CHILDREN'S NEST DAY CARE II	\$ 1,889.00
05/17/2017	Direct Deposit	232835	MONTESSORI ACADEMY OF TEMPLE	\$ 627.90
05/17/2017	Direct Deposit	232836	KIDS CLUBHOUSE INC	\$ 10,198.07
05/17/2017	Direct Deposit	232837	ALPHABET LEARNING CENTER	\$ 7,311.65
05/17/2017	Direct Deposit	232838	SUNCOAST ACADEMY INC	\$ 1,490.06
05/17/2017	Direct Deposit	232839	LA PETITE ACADEMY-CRISTINA	\$ 23,852.52
05/17/2017	Direct Deposit	232840	TELESCO ENTERPRISES INC	\$ 248.40
05/17/2017	Direct Deposit	232841	HENRY VENTURES CORP	\$ 13,469.31
05/17/2017	Direct Deposit	232842	PANDA HUGS LEARNING CENTER	\$ 14,590.76
05/17/2017	Direct Deposit	232843	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,075.92
05/17/2017	Direct Deposit	232844	CHILDREN'S NEST DAY CARE IV	\$ 6,540.59
05/17/2017	Direct Deposit	232845	SHINING STARS PRESCHOOL	\$ 10,831.59

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
05/17/2017	Direct Deposit	232846	CHILDREN'S NEST DAY CARE III	\$ 4,720.64
05/17/2017	Direct Deposit	232847	CHILDREN'S NEST DAY CARE V	\$ 4,259.60
05/17/2017	Direct Deposit	232848	MARY GO ROUND CHILDCARE CENTER	\$ 2,698.74
05/17/2017	Direct Deposit	232849	RUSKIN UNITED METHODIST CHURCH	\$ 8,145.06
05/17/2017	Direct Deposit	232850	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,320.20
05/17/2017	Direct Deposit	232851	KINDERCARE LEARNING CENTERS	\$ 13,554.88
05/17/2017	Direct Deposit	232852	BIBLE BASED CHILD CARE CENTER	\$ 17,839.28
05/17/2017	Direct Deposit	232853	KIDS R TOPS INC	\$ 10,976.02
05/17/2017	Direct Deposit	232854	KIDDIE KOLLEGE-HYDE PARK INC	\$ 22,344.86
05/17/2017	Direct Deposit	232855	FOREST HILLS LEARNING ACADEMY	\$ 11,789.60
05/17/2017	Direct Deposit	232856	CHAMPIONS FOR CHILDREN, INC	\$ 2,323.92
05/17/2017	Direct Deposit	232857	LA PETITE	\$ 19,225.01
05/17/2017	Direct Deposit	232858	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,656.13
05/17/2017	Direct Deposit	232859	BE & BE ENTERPRISES INC	\$ 14,061.13
05/17/2017	Direct Deposit	232860	LA PETITE ACADEMY-BLOOMINGDALE	\$ 9,618.97
05/17/2017	Direct Deposit	232861	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,111.65
05/17/2017	Direct Deposit	232862	ORIENT ROAD CHILD DEVELOPMENT	\$ 13,681.92
05/17/2017	Direct Deposit	232863	TAMBRA NEWTON	\$ 655.20
05/17/2017	Direct Deposit	232864	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,243.62
05/17/2017	Direct Deposit	232865	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,405.30
05/17/2017	Direct Deposit	232866	HELPING HAND DAY NURSERY INC	\$ 17,575.01
05/17/2017	Direct Deposit	232867	LA PETITE ACADEMY- MAPLEDALE	\$ 11,971.54
05/17/2017	Direct Deposit	232868	SUNSHINE CHILDRENS LEARNING	\$ 19,724.92
05/17/2017	Direct Deposit	232869	YOUNGER YEARS LEARNING CENTER	\$ 631.86
05/17/2017	Direct Deposit	232870	YBOR EARLY CHILDHOOD CENTER	\$ 4,410.58
05/17/2017	Direct Deposit	232871	LA PETITE ACADEMY- PAULA	\$ 30,084.19
05/17/2017	Direct Deposit	232872	MARY GO ROUND CHILD CARE	\$ 3,669.00
05/17/2017	Direct Deposit	232873	SHINING STAR CHILD CARE INC	\$ 2,142.46
05/17/2017	Direct Deposit	232874	KINDERCARE LEARNING CENTERS	\$ 12,613.43
05/17/2017	Direct Deposit	232875	TEMPLE TERRACE PRESBYTERIAN	\$ 6,840.29
05/17/2017	Direct Deposit	232876	ELIZABETH JACKSON	\$ 1,423.20

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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
05/17/2017	Direct Deposit	232877	BRANDON SPORTS & AQUATIC CTR	\$ 2,753.52
05/17/2017	Direct Deposit	232878	A CHILDS WORLD LEARNING ACADEM	\$ 18,450.36
05/17/2017	Direct Deposit	232879	POLICE ATHLETIC LEAGUE	\$ 5,136.20
05/17/2017	Direct Deposit	232880	CHILDLIFE PRESCHOOL INC	\$ 5,840.76
05/17/2017	Direct Deposit	232881	BAYWALL HOLDINGS L C	\$ 3,046.60
05/17/2017	Direct Deposit	232882	SEMINOLE HGTS UM PRESCHOOL	\$ 1,877.80
05/17/2017	Direct Deposit	232883	BOYS AND GIRLS CLUB OF	\$ 4,539.33
05/17/2017	Direct Deposit	232884	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,018.87
05/17/2017	Direct Deposit	232885	CASTLES OF IMAGINATION INC	\$ 11,244.58
05/17/2017	Direct Deposit	232886	ELSA KIDS CARE CENTER INC	\$ 4,111.36
05/17/2017	Direct Deposit	232887	HUMPTY DUMPTY ACADEMY	\$ 7,169.38
05/17/2017	Direct Deposit	232888	MICHAEL D HAM ENTERPRISES INC	\$ 23,648.34
05/17/2017	Direct Deposit	232889	OROZCO & ASSOCIATES INC	\$ 1,626.96
05/17/2017	Direct Deposit	232890	LAKE MAGDALENE ACADEMY	\$ 1,932.52
05/17/2017	Direct Deposit	232891	CREATIVE WORLD CAUSEWAY	\$ 12,811.10
05/17/2017	Direct Deposit	232892	ALETA FORD	\$ 1,406.24
05/17/2017	Direct Deposit	232893	LASHAN D EVERETT	\$ 1,349.20
05/17/2017	Direct Deposit	232894	LA PETITE ACADEMY	\$ 20,543.12
05/17/2017	Direct Deposit	232895	PLAYTIME LEARNING ACADEMY LLC	\$ 3,006.80
05/17/2017	Direct Deposit	232896	LOVE AND GLORY LEARNING CENTER	\$ 24,133.32
05/17/2017	Direct Deposit	232897	LITTLE BIG WORLD 2	\$ 4,982.63
05/17/2017	Direct Deposit	232898	MONTESSORI PREPARATORY SCHOOL	\$ 332.64
05/17/2017	Direct Deposit	232899	KINDERCARE WEBB ROAD	\$ 6,447.96
05/17/2017	Direct Deposit	232900	LEARN & GROW PRE-SCHOOL CORP	\$ 570.00
05/17/2017	Direct Deposit	232901	KIDDIE ACADEMY OF CARROLLWOOD	\$ 9,511.38
05/17/2017	Direct Deposit	232902	PARADISE LEARNING V	\$ 13,350.66
05/17/2017	Direct Deposit	232903	KINDERCARE LEARNING CENTERS	\$ 4,157.56
05/17/2017	Direct Deposit	232904	RAELYN WHITEHEAD	\$ 264.56
05/17/2017	Direct Deposit	232905	DOROTHY M PEREIRA	\$ 351.00
05/17/2017	Direct Deposit	232906	VERONICA E STREETS	\$ 281.20
05/17/2017	Direct Deposit	232907	CATHERINE A CAMPBELL	\$ 887.60

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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
05/17/2017	Direct Deposit	232908	GALIA ESTEPA	\$ 1,476.15
05/17/2017	Direct Deposit	232909	MARY N WYNN	\$ 1,376.20
05/17/2017	Direct Deposit	232910	PAMELA ANN JONES	\$ 1,719.24
05/17/2017	Direct Deposit	232911	PRECIOUS DAVIS	\$ 241.60
05/17/2017	Direct Deposit	232912	TAMMY D REDDISH	\$ 919.80
05/17/2017	Direct Deposit	232913	AISHA L. BOX SMITH	\$ 1,048.33
05/17/2017	Direct Deposit	232914	JOEANN SELLERS	\$ 1,033.20
05/17/2017	Direct Deposit	232915	SONYA J WALKER-ONZY	\$ 2,337.32
05/17/2017	Direct Deposit	232916	CHEMETRIA Y COPELAND	\$ 908.85
05/17/2017	Direct Deposit	232917	RENEE GRAHAM	\$ 1,791.85
05/17/2017	Direct Deposit	232918	DEBORA A TAYLOR	\$ 1,578.40
05/17/2017	Direct Deposit	232919	OLETHA JONES	\$ 423.20
05/17/2017	Direct Deposit	232920	SHIELA HUDGINS	\$ 1,028.84
05/17/2017	Direct Deposit	232921	LOLA WILLIAMS	\$ 374.00
05/17/2017	Direct Deposit	232922	GINGER THOMAS	\$ 2,969.69
05/17/2017	Direct Deposit	232923	PAMELA WILLIAMS	\$ 2,366.40
05/17/2017	Direct Deposit	232924	NAOMI R THOMPSON	\$ 1,619.94
05/17/2017	Direct Deposit	232925	MARITZA MOYA	\$ 1,035.00
05/17/2017	Direct Deposit	232926	ROSALIND FELICIA BRADLEY	\$ 3,032.78
05/17/2017	Direct Deposit	232927	BEVERLY D ORTIZ	\$ 3,410.44
05/17/2017	Direct Deposit	232928	BEVERLY L MOORE	\$ 1,115.20
05/17/2017	Direct Deposit	232929	FACUNDA ARENAS	\$ 2,744.64
05/17/2017	Direct Deposit	232930	JAMESENA MURDOCK	\$ 1,716.21
05/17/2017	Direct Deposit	232931	EILEEN P MANN-WILLIAMS	\$ 1,123.10
05/17/2017	Direct Deposit	232932	SHERRIA LEWIS	\$ 238.56
05/17/2017	Direct Deposit	232933	DAFFIE J BAKER	\$ 398.40
05/17/2017	Direct Deposit	232934	MARILYN L WILLIAMS	\$ 1,569.15
05/17/2017	Direct Deposit	232935	EDVENA THARPE	\$ 1,738.80
05/17/2017	Direct Deposit	232936	VANESSA N MCDUFFIE	\$ 5,756.76
05/17/2017	Direct Deposit	232937	CAROL D TAYLOR	\$ 2,665.80
05/17/2017	Direct Deposit	232938	JOYCE CHRISTOPHER	\$ 1,925.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	232939	ANITA RILEY	\$ 494.00
05/17/2017	Direct Deposit	232940	ETHEL LEE JONES	\$ 2,369.51
05/17/2017	Direct Deposit	232941	TREVA THARPE	\$ 314.90
05/17/2017	Direct Deposit	232942	JEWELL V JORDAN	\$ 252.80
05/17/2017	Direct Deposit	232943	CAROLYN D NEWTON	\$ 1,011.04
05/17/2017	Direct Deposit	232944	SHANNON CLARK	\$ 2,086.43
05/17/2017	Direct Deposit	232945	JENNIFER MARK	\$ 1,459.04
05/17/2017	Direct Deposit	232946	DAWN LISA WILLIAMS	\$ 2,432.80
05/17/2017	Direct Deposit	232947	BARBARA J DELA ROSA	\$ 2,944.04
05/17/2017	Direct Deposit	232948	ROSSANA CLAVIJO	\$ 1,450.00
05/17/2017	Direct Deposit	232949	SHIRA SEKIRIME	\$ 2,338.80
05/17/2017	Direct Deposit	232950	MARIA T VIGNAU	\$ 323.84
05/17/2017	Direct Deposit	232951	SOLANGEL RIESGO	\$ 1,165.72
05/17/2017	Direct Deposit	232952	ANDREA RONDON	\$ 837.96
05/17/2017	Direct Deposit	232953	ROSILDA CRUZ	\$ 1,319.80
05/17/2017	Direct Deposit	232954	TAIMY FAJARDO-SANTANA	\$ 1,449.05
05/17/2017	Direct Deposit	232955	SYLVIA E WRIGHT-CASTILLO	\$ 1,602.88
05/17/2017	Direct Deposit	232956	CELIA M LAZO	\$ 376.00
05/17/2017	Direct Deposit	232957	LILLIAN R CHIRINO	\$ 1,693.02
05/17/2017	Direct Deposit	232958	LAURA M WASHINGTON	\$ 362.71
05/17/2017	Direct Deposit	232959	FRANKIE D JONES	\$ 1,255.52
05/17/2017	Direct Deposit	232960	KIDS CLUB EARLY LEARNING	\$ 15,090.98
05/17/2017	Direct Deposit	232961	OLGA ELENA BUSTAMANTE DE BEASL	\$ 402.52
05/17/2017	Direct Deposit	232962	STACI'S LEARNING STATION INC	\$ 589.20
05/17/2017	Direct Deposit	232963	NELSIE'S DAY CARE LEARNING CTR	\$ 4,585.28
05/17/2017	Direct Deposit	232964	RIGHT FOR TOTS ACADEMY INC	\$ 10,061.24
05/17/2017	Direct Deposit	232965	MARY R HARRISON	\$ 1,251.77
05/17/2017	Direct Deposit	232966	CARMEN BLANCO RAMOS	\$ 1,040.50
05/17/2017	Direct Deposit	232967	LISA L ATELONIE	\$ 647.60
05/17/2017	Direct Deposit	232968	SHAUNTANE M GUZMAN	\$ 1,371.14
05/17/2017	Direct Deposit	232969	ESTERZIE NIXON	\$ 1,633.84

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	232970	GOMEZ TAVERA SERVICES LLC	\$ 4,607.28
05/17/2017	Direct Deposit	232971	BAYCREST ACADEMY CHILD CARE CE	\$ 17,714.42
05/17/2017	Direct Deposit	232972	WALTON ACADEMY AFTERSCHOOL	\$ 4,249.49
05/17/2017	Direct Deposit	232973	GRETCHEN MURPHY	\$ 1,819.20
05/17/2017	Direct Deposit	232974	CHESKA INC	\$ 8,333.13
05/17/2017	Direct Deposit	232975	STEPHANIE Y BROOKINS	\$ 1,233.60
05/17/2017	Direct Deposit	232976	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,002.60
05/17/2017	Direct Deposit	232977	MARILIN PUPO LEYVA	\$ 140.50
05/17/2017	Direct Deposit	232978	KID'S RAINBOW LRNG CTR INC	\$ 7,890.32
05/17/2017	Direct Deposit	232979	TONITA A GLENN-MUTCHERSON	\$ 1,230.14
05/17/2017	Direct Deposit	232980	MARIA J CABRERA	\$ 762.88
05/17/2017	Direct Deposit	232982	KINGS AVENUE BAPTIST CHURCH	\$ 7,063.65
05/17/2017	Direct Deposit	232983	AUTUMN LEAF ACADEMY INC	\$ 17,018.24
05/17/2017	Direct Deposit	232984	ODALIS MENENDEZ	\$ 1,211.04
05/17/2017	Direct Deposit	232985	ANGELIC R WOODARD	\$ 3,096.80
05/17/2017	Direct Deposit	232986	FRANKIE C PORTER	\$ 1,391.60
05/17/2017	Direct Deposit	232987	FUTURE LEADERS ACHIEVEMENT CNT	\$ 9,718.46
05/17/2017	Direct Deposit	232988	LITTLE STARS LEARNING ACAD INC	\$ 5,787.28
05/17/2017	Direct Deposit	232989	LITHIA LEARNING CENTER LLC	\$ 3,564.67
05/17/2017	Direct Deposit	232990	TANIA ANZARDO	\$ 642.50
05/17/2017	Direct Deposit	232991	MICHELLE JACKSON	\$ 2,481.42
05/17/2017	Direct Deposit	232992	CBSP INC	\$ 3,029.56
05/17/2017	Direct Deposit	232993	CROSSROADS BAPTIST CHURCH	\$ 4,748.60
05/17/2017	Direct Deposit	232994	TAGIE P HARPER	\$ 669.20
05/17/2017	Direct Deposit	232995	VERONICA MCGHIE	\$ 145.16
05/17/2017	Direct Deposit	232996	BLOOMINGDALE ACADEMY	\$ 4,909.40
05/17/2017	Direct Deposit	232997	MURZI CORP.	\$ 8,294.07
05/17/2017	Direct Deposit	232998	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,846.04
05/17/2017	Direct Deposit	232999	ABERDEEN PREPARTORY - R' CLUB	\$ 3,590.67
05/17/2017	Direct Deposit	233000	METROPOLITAN MINISTRIES INC	\$ 30,399.97
05/17/2017	Direct Deposit	233001	IRMA Y TAMAYO	\$ 479.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	233002	ROBIN L DEAN	\$ 595.60
05/17/2017	Direct Deposit	233003	SHANNON N RICHARDSON	\$ 1,560.20
05/17/2017	Direct Deposit	233004	JACQUELINE AVILA	\$ 1,892.64
05/17/2017	Direct Deposit	233005	CARMEN A GENAO	\$ 415.15
05/17/2017	Direct Deposit	233006	LATOSHA M HAYWOOD	\$ 3,144.02
05/17/2017	Direct Deposit	233007	JENNIFER ANDERSON	\$ 4,245.98
05/17/2017	Direct Deposit	233008	A BRIGHTER FUTURE CARROLLWOOD	\$ 2,714.24
05/17/2017	Direct Deposit	233009	SMART KIDS ACADEMY LLC	\$ 10,288.84
05/17/2017	Direct Deposit	233010	TAMARA RONDON	\$ 1,231.80
05/17/2017	Direct Deposit	233011	A BRIDGE OF LEARNING	\$ 10,417.16
05/17/2017	Direct Deposit	233012	HOME AWAY FROM HOME LEARNING	\$ 10,611.04
05/17/2017	Direct Deposit	233013	OLIVIA'S PLACE	\$ 4,537.50
05/17/2017	Direct Deposit	233014	YOANNY I NAPOLES	\$ 1,502.37
05/17/2017	Direct Deposit	233015	PRIMAVERA PRESCHOOL INC	\$ 166.25
05/17/2017	Direct Deposit	233016	BRAINY BABIES INC	\$ 5,802.08
05/17/2017	Direct Deposit	233017	KATHERINE M JORDAN	\$ 3,552.68
05/17/2017	Direct Deposit	233018	HARRIETTE D JACKSON	\$ 707.40
05/17/2017	Direct Deposit	233019	ANA MARIA BARRETO	\$ 271.20
05/17/2017	Direct Deposit	233020	KINDERCARE PARSONS AVE	\$ 16,372.35
05/17/2017	Direct Deposit	233021	KINDERCARE TIMBERLANE	\$ 14,760.78
05/17/2017	Direct Deposit	233022	DIUSMARI DE LA ROSA	\$ 1,827.12
05/17/2017	Direct Deposit	233023	SILVIA R TURNES	\$ 681.80
05/17/2017	Direct Deposit	233024	WORD OF HIS GRACE LDC	\$ 4,383.69
05/17/2017	Direct Deposit	233025	BARBARA J HARRISON	\$ 338.60
05/17/2017	Direct Deposit	233026	JANEY GONZALEZ	\$ 1,491.20
05/17/2017	Direct Deposit	233027	STEPS TO MATURITY + BABY STEPS	\$ 41,424.54
05/17/2017	Direct Deposit	233028	SKY HIGH LEARNING ACADEMY	\$ 11,981.16
05/17/2017	Direct Deposit	233029	PEACOCKS PLUME CO	\$ 9,493.32
05/17/2017	Direct Deposit	233030	NEW ENGLAND EDUCATION GROUP	\$ 2,113.85
05/17/2017	Direct Deposit	233031	JUNE L JONES	\$ 1,947.26
05/17/2017	Direct Deposit	233032	PAULA M POWELL	\$ 276.80

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05/17/2017	Direct Deposit	233033	ANA ROSA CARRERO	\$ 1,844.96
05/17/2017	Direct Deposit	233034	ACADEMY OF TAMPA INC	\$ 111,589.50
05/17/2017	Direct Deposit	233035	ANNETTE EBERHART FAMILY CHILD	\$ 2,300.74
05/17/2017	Direct Deposit	233036	MELISSA A JOHNSON	\$ 3,789.62
05/17/2017	Direct Deposit	233037	ALBERTINA PEREZ-GONZALEZ	\$ 1,791.30
05/17/2017	Direct Deposit	233038	JANICE D LIMEHOUSE	\$ 533.80
05/17/2017	Direct Deposit	233039	DISCOVERY POINT #54	\$ 7,599.12
05/17/2017	Direct Deposit	233040	KIRENIA CORDERO	\$ 2,394.82
05/17/2017	Direct Deposit	233041	JUANA MASTRAPA	\$ 587.49
05/17/2017	Direct Deposit	233042	PLAY 'N LEARN CHILDREN'S DEV.	\$ 9,108.06
05/17/2017	Direct Deposit	233043	TAMPA ADVENTIST ACADEMY	\$ 2,931.14
05/17/2017	Direct Deposit	233044	BRANDON DAY SCHOOL	\$ 3,002.05
05/17/2017	Direct Deposit	233045	CASSANDRA LEE	\$ 1,231.80
05/17/2017	Direct Deposit	233046	YARILYNN CARDONA	\$ 1,132.20
05/17/2017	Direct Deposit	233047	A CHILDS WORLD LEARNING ACADEM	\$ 17,883.26
05/17/2017	Direct Deposit	233048	ADA POTRILLE	\$ 655.22
05/17/2017	Direct Deposit	233049	LINET NUNEZ	\$ 946.40
05/17/2017	Direct Deposit	233050	MARTA ACOSTA	\$ 592.80
05/17/2017	Direct Deposit	233051	TONIA F HAMMOND	\$ 1,236.28
05/17/2017	Direct Deposit	233052	LINDA'S LITTLE PEOPLE INC.	\$ 11,843.28
05/17/2017	Direct Deposit	233053	SMART START PRE-PREP LLC	\$ 2,425.28
05/17/2017	Direct Deposit	233054	VMW HOLDINGS LLC	\$ 6,063.52
05/17/2017	Direct Deposit	233055	AMARILYS ROMERO	\$ 1,115.36
05/17/2017	Direct Deposit	233056	LATONYA S CAMPBELL	\$ 5,093.34
05/17/2017	Direct Deposit	233057	JEFFREY R CAMPBELL	\$ 310.00
05/17/2017	Direct Deposit	233058	MORAIMA GARCIA	\$ 519.00
05/17/2017	Direct Deposit	233059	FIRST DISCOVERIES CHILD DEV CN	\$ 212.40
05/17/2017	Direct Deposit	233060	KATIANA GUTIERREZ	\$ 359.20
05/17/2017	Direct Deposit	233061	LAND OF LEARNING ACADEMY	\$ 16,004.45
05/17/2017	Direct Deposit	233062	ADVENTURES N BABYSITTING INC	\$ 7,500.93
05/17/2017	Direct Deposit	233063	A TODAY'S CHILD	\$ 7,446.58

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05/17/2017	Direct Deposit	233064	BAY FAMILY KIDS LLC	\$ 13,988.23
05/17/2017	Direct Deposit	233065	MAXINE ANN KRUSE	\$ 7,781.34
05/17/2017	Direct Deposit	233066	RAMONA ERVIN-ROBINSON	\$ 809.52
05/17/2017	Direct Deposit	233067	CHILDREN'S NEST CCC - SR 54	\$ 1,286.71
05/17/2017	Direct Deposit	233068	MIDIALA LUIS	\$ 261.60
05/17/2017	Direct Deposit	233069	YDELSA CURBELO	\$ 2,041.82
05/17/2017	Direct Deposit	233070	JENNIFER E ENGRAM	\$ 3,068.21
05/17/2017	Direct Deposit	233071	MIRIAM PEREZ	\$ 636.88
05/17/2017	Direct Deposit	233072	LITTLE GIANTS LEARNING ACADEMY	\$ 16,181.30
05/17/2017	Direct Deposit	233073	DAYAMIT PEREZ-VALDES	\$ 710.00
05/17/2017	Direct Deposit	233074	HEAVEN SENT DAY CARE INC.	\$ 5,231.78
05/17/2017	Direct Deposit	233075	CAROLYN JOHNSON COLLINS	\$ 1,382.35
05/17/2017	Direct Deposit	233076	AJS ANGELS LLC	\$ 33,108.34
05/17/2017	Direct Deposit	233077	BELKYS GOMEZ	\$ 703.00
05/17/2017	Direct Deposit	233078	THE PEPIN ACADEMIES INC	\$ 294.54
05/17/2017	Direct Deposit	233079	SANDRA CASTILLO	\$ 562.80
05/17/2017	Direct Deposit	233080	YAIMA DIAZ-ESPINOSA	\$ 1,058.00
05/17/2017	Direct Deposit	233081	AIXA R HERNANDEZ	\$ 336.40
05/17/2017	Direct Deposit	233082	POST SUNSHINE RANCH ENTERPRISE	\$ 2,434.66
05/17/2017	Direct Deposit	233083	BENITA C JUNCO-CRUZ	\$ 966.80
05/17/2017	Direct Deposit	233084	CHILD KARE SOLUTIONS LLC	\$ 2,362.06
05/17/2017	Direct Deposit	233085	CYNTHIA CHIPP	\$ 6,547.48
05/17/2017	Direct Deposit	233086	THUMBELINA FOSTER	\$ 1,015.44
05/17/2017	Direct Deposit	233087	TERESA A BASULTO	\$ 1,059.40
05/17/2017	Direct Deposit	233088	ADVANTAGE ACADEMY OF HILLSBORO	\$ 571.16
05/17/2017	Direct Deposit	233089	THE PRESBYTERIAN LEARNING CTR	\$ 1,752.42
05/17/2017	Direct Deposit	233090	SANDRA J THOMAS	\$ 1,809.80
05/17/2017	Direct Deposit	233091	ANILCIE TOLEDO	\$ 1,272.00
05/17/2017	Direct Deposit	233092	PLANT CITY LEARNING CENTER INC	\$ 27,640.21
05/17/2017	Direct Deposit	233093	ALINA YANES	\$ 1,322.30
05/17/2017	Direct Deposit	233094	ALMOST HOME A/S CTR. INC.	\$ 88.64

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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
05/17/2017	Direct Deposit	233095	ESTHER MARINO	\$ 908.00
05/17/2017	Direct Deposit	233096	LINDA FLYNN	\$ 1,942.60
05/17/2017	Direct Deposit	233097	ALWAYS KIDS ACADEMY LLC	\$ 7,415.92
05/17/2017	Direct Deposit	233098	KENDRA T HUNDLEY	\$ 706.40
05/17/2017	Direct Deposit	233099	HAPPY DAYS PRESCHOOL INC	\$ 6,811.56
05/17/2017	Direct Deposit	233100	MORNING GLORY PRESCHOOL	\$ 11,676.04
05/17/2017	Direct Deposit	233101	MAYLIN A CRUZ	\$ 1,272.84
05/17/2017	Direct Deposit	233102	NEW HEAVEN LRNG. CTR.	\$ 2,008.10
05/17/2017	Direct Deposit	233103	GUADALUPE G ESPAILLAT	\$ 926.12
05/17/2017	Direct Deposit	233104	HEBREW ACADEMY INC	\$ 1,783.99
05/17/2017	Direct Deposit	233105	ACADEMY OF ACHIEVERS LLC	\$ 5,998.18
05/17/2017	Direct Deposit	233106	NICOLE DENISE SHEPHERD	\$ 2,649.34
05/17/2017	Direct Deposit	233107	ONIDIA PARDO LEON	\$ 1,262.12
05/17/2017	Direct Deposit	233108	SANDYS HAPPY FACE HOME CARE IN	\$ 2,285.60
05/17/2017	Direct Deposit	233109	IDARME M MARTIN SANTOS	\$ 734.50
05/17/2017	Direct Deposit	233110	MARISOL GALLARDO	\$ 613.80
05/17/2017	Direct Deposit	233111	LAURA I RIVERA	\$ 187.80
05/17/2017	Direct Deposit	233112	CIRCA LEARNING CENTER LLC	\$ 187.00
05/17/2017	Direct Deposit	233113	OLGA ZARZA	\$ 661.40
05/17/2017	Direct Deposit	233114	ADA NERY GONZALEZ	\$ 134.42
05/17/2017	Direct Deposit	233115	DORAMYS MARTINEZ	\$ 1,804.60
05/17/2017	Direct Deposit	233116	YUNIA VELAZQUEZ TORRES	\$ 326.60
05/17/2017	Direct Deposit	233117	BLESSED BEGINNINGS PRESCHOOL	\$ 3,749.44
05/17/2017	Direct Deposit	233118	ANELEY POUS	\$ 1,991.80
05/17/2017	Direct Deposit	233119	CROWN INVESTMENTS LLC	\$ 1,379.84
05/17/2017	Direct Deposit	233120	LUTZ PREP-PREP LLC	\$ 320.80
05/17/2017	Direct Deposit	233121	KIDZ COVE II LEARNING CENTER	\$ 8,824.48
05/17/2017	Direct Deposit	233122	LITTLE TEAM LRNG. ACAD.	\$ 12,693.06
05/17/2017	Direct Deposit	233123	KELENE D ROBINSON	\$ 1,183.98
05/17/2017	Direct Deposit	233124	MADELINE ROSALES	\$ 486.00
05/17/2017	Direct Deposit	233125	MARTA M GONZALEZ	\$ 332.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	233126	MARION F HOLMES	\$ 2,897.45
05/17/2017	Direct Deposit	233127	TERRY LEARNING CENTER INC	\$ 2,697.38
05/17/2017	Direct Deposit	233128	MARGARET D. BLAIR	\$ 1,125.20
05/17/2017	Direct Deposit	233129	ARETRINA T MONTGOMERY	\$ 1,247.20
05/17/2017	Direct Deposit	233130	IVONNE PAEZ	\$ 1,592.80
05/17/2017	Direct Deposit	233131	MARILIN RODRIGUEZ	\$ 1,527.60
05/17/2017	Direct Deposit	233132	MAYA CHILDCARE INC	\$ 24,566.54
05/17/2017	Direct Deposit	233133	DAYAMI INDA	\$ 1,958.95
05/17/2017	Direct Deposit	233134	KAREN B WILSON	\$ 1,911.04
05/17/2017	Direct Deposit	233135	SANDRA GONZALEZ	\$ 2,374.65
05/17/2017	Direct Deposit	233136	SHEILA L HICKMAN	\$ 1,788.78
05/17/2017	Direct Deposit	233137	AGNES V FISHER	\$ 921.12
05/17/2017	Direct Deposit	233138	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,263.46
05/17/2017	Direct Deposit	233139	C W FISHHAWK INC	\$ 1,426.80
05/17/2017	Direct Deposit	233140	C W RIVERCREST INC	\$ 2,983.15
05/17/2017	Direct Deposit	233141	GRACE FAMILY CHILD CARE HOME	\$ 271.36
05/17/2017	Direct Deposit	233142	OLGA M REYES	\$ 1,342.92
05/17/2017	Direct Deposit	233143	VILMA A SILVA	\$ 991.40
05/17/2017	Direct Deposit	233144	DAIMARA BERMUDEZ	\$ 265.60
05/17/2017	Direct Deposit	233145	NEXT GENERATION KIDZ EARLY	\$ 7,214.14
05/17/2017	Direct Deposit	233146	RAINBOW OF KIDS ACADEMY	\$ 7,197.10
05/17/2017	Direct Deposit	233147	THE GROWING TREE ACAD. INC	\$ 6,231.40
05/17/2017	Direct Deposit	233148	ALL GOD KIDS ACAD. INC.	\$ 19,954.97
05/17/2017	Direct Deposit	233149	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,258.48
05/17/2017	Direct Deposit	233150	EVELYN A. DAVIS	\$ 1,384.00
05/17/2017	Direct Deposit	233151	YAMILKA ROIG	\$ 891.70
05/17/2017	Direct Deposit	233152	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,840.48
05/17/2017	Direct Deposit	233153	TERESA ALVAREZ MORONTA	\$ 188.20
05/17/2017	Direct Deposit	233154	TAHUMARA RODRIGUEZ	\$ 1,257.40
05/17/2017	Direct Deposit	233155	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,164.50
05/17/2017	Direct Deposit	233156	DIANELIS RUIZ	\$ 207.68

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	233157	LIL MUNCHKINS LEARNING ACADEMY	\$ 11,577.58
05/17/2017	Direct Deposit	233158	A LEARNING SPACE ACADEMY	\$ 21,356.75
05/17/2017	Direct Deposit	233159	DISCOVERY WORLD ACADEMY	\$ 1,989.05
05/17/2017	Direct Deposit	233160	SCHOLARS CHRISTIAN ACADEMY	\$ 5,967.04
05/17/2017	Direct Deposit	233161	SMART STARTS AT ST JOHN	\$ 1,144.92
05/17/2017	Direct Deposit	233162	DAYMI ROJAS	\$ 3,826.60
05/17/2017	Direct Deposit	233163	ST PETER CLAVER CATHOLIC SCHOO	\$ 2,040.07
05/17/2017	Direct Deposit	233164	WEST TAMPA ECC	\$ 9,148.49
05/17/2017	Direct Deposit	233165	DENISE L NEWSOME	\$ 3,407.46
05/17/2017	Direct Deposit	233166	YANELA QUINTANA-GARCIA	\$ 261.60
05/17/2017	Direct Deposit	233167	BRIGHTER DAYS LLC/DBA STEPPING	\$ 16,995.52
05/17/2017	Direct Deposit	233168	WE ARE THE WORLD LEARNING CTR	\$ 16,232.72
05/17/2017	Direct Deposit	233169	MICHELLE C ROSALES-GOODWIN	\$ 2,337.60
05/17/2017	Direct Deposit	233170	BEST FRIENDS FOR KIDZ INC	\$ 9,480.34
05/17/2017	Direct Deposit	233171	DESIREE A BRUCE	\$ 662.80
05/17/2017	Direct Deposit	233172	BRIGHT START ACHIEVEMENT CTR	\$ 18,741.16
05/17/2017	Direct Deposit	233173	SONIA GONZALEZ	\$ 620.80
05/17/2017	Direct Deposit	233174	MARIELA AGUERO GONZALEZ	\$ 1,421.20
05/17/2017	Direct Deposit	233175	MARTA M QUINTANA PEREZ	\$ 290.00
05/17/2017	Direct Deposit	233176	ENRIQUETA IBARRA	\$ 1,262.40
05/17/2017	Direct Deposit	233177	MARKITA SMITH	\$ 3,040.77
05/17/2017	Direct Deposit	233178	LITTLE CARE BEARS LEARNING	\$ 10,326.20
05/17/2017	Direct Deposit	233179	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,927.23
05/17/2017	Direct Deposit	233180	ILEANA TORRES	\$ 712.20
05/17/2017	Direct Deposit	233181	IVORY WARD	\$ 400.20
05/17/2017	Direct Deposit	233182	KIDS DOING BUSINESS	\$ 6,573.32
05/17/2017	Direct Deposit	233183	PRECIOUS GEMS ACADEMY INC	\$ 9,983.40
05/17/2017	Direct Deposit	233184	LIURIS VEITIA-CHAVIANO	\$ 437.00
05/17/2017	Direct Deposit	233185	MY LITTLE GIANTS LEARNING CTR	\$ 5,205.53
05/17/2017	Direct Deposit	233186	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,697.80
05/17/2017	Direct Deposit	233187	JUDY J MORRIS	\$ 2,790.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	233188	VALDINE T HECK	\$ 2,563.64
05/17/2017	Direct Deposit	233189	FUSSELL LEARNING ACAD DOWNTOWN	\$ 13,348.55
05/17/2017	Direct Deposit	233190	MARILIN RICARDO	\$ 1,936.20
05/17/2017	Direct Deposit	233191	NIOLYS BARREIRO	\$ 342.24
05/17/2017	Direct Deposit	233192	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,408.40
05/17/2017	Direct Deposit	233193	LISHIA C MCCALISTER	\$ 1,018.80
05/17/2017	Direct Deposit	233194	DISCOVERY POINT LUTZ	\$ 689.80
05/17/2017	Direct Deposit	233195	SEE SAW JUNCTION LEARNING II	\$ 11,020.84
05/17/2017	Direct Deposit	233196	FUSSELL LEARNING ACADEMY OAKS	\$ 15,267.14
05/17/2017	Direct Deposit	233197	FANTASY ACADEMY	\$ 9,350.74
05/17/2017	Direct Deposit	233198	FRANCES RODRIGUEZ-SERRANO	\$ 2,103.28
05/17/2017	Direct Deposit	233199	ZORANGEL VALDES	\$ 264.00
05/17/2017	Direct Deposit	233200	YURITZA DEL VALLE	\$ 1,365.20
05/17/2017	Direct Deposit	233201	JOHN GOODWIN JR	\$ 1,423.20
05/17/2017	Direct Deposit	233202	MERCEDES PRADO	\$ 1,512.60
05/17/2017	Direct Deposit	233203	DAYLEI LUJAN-TERRY	\$ 956.60
05/17/2017	Direct Deposit	233204	LITTLE STEPS LEARNING CENTER	\$ 10,731.38
05/17/2017	Direct Deposit	233205	MEGAG CORP	\$ 382.80
05/17/2017	Direct Deposit	233206	ANTONIA I CARRILLO OCHOA	\$ 423.20
05/17/2017	Direct Deposit	233207	YUDIT CRESPO	\$ 635.44
05/17/2017	Direct Deposit	233208	ODALYS QUINTERO GARCELL	\$ 725.00
05/17/2017	Direct Deposit	233209	UNIQUE TENDER ANOITED HANDS	\$ 4,486.76
05/17/2017	Direct Deposit	233210	YANNERIS PEREZ-GOMEZ	\$ 1,252.44
05/17/2017	Direct Deposit	233211	KINDER CARE LEARNING CENTERS	\$ 496.80
05/17/2017	Direct Deposit	233212	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,374.20
05/17/2017	Direct Deposit	233213	KIDS CORNER ACADEMY	\$ 4,050.37
05/17/2017	Direct Deposit	233214	MORTON FAMILY SCHOOLS OF FL	\$ 2,690.31
05/17/2017	Direct Deposit	233215	HOME AWAY FROM HOME	\$ 2,486.83
05/17/2017	Direct Deposit	233216	FUTURE LEARNING ACADEMY INC	\$ 5,233.76
05/17/2017	Direct Deposit	233217	YOLANDA MADRAZO	\$ 462.80
05/17/2017	Direct Deposit	233218	CELEBRITY KIDS CLUB	\$ 23,929.78

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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
05/17/2017	Direct Deposit	233219	OLGA RODRIGUEZ REGALADO	\$ 1,453.28
05/17/2017	Direct Deposit	233220	LAIMA FERRER	\$ 1,385.00
05/17/2017	Direct Deposit	233221	DAISY JIMENEZ	\$ 1,157.80
05/17/2017	Direct Deposit	233222	BEATRIZ DIAZ ACOSTA	\$ 677.20
05/17/2017	Direct Deposit	233223	FIRST DISCOVERIES CHILD	\$ 1,421.59
05/17/2017	Direct Deposit	233224	RUTH V RIVERA	\$ 3,796.44
05/17/2017	Direct Deposit	233225	TINY FEET LEARNING ACADEMY LLC	\$ 884.19
05/17/2017	Direct Deposit	233226	WE ARE THE WORLD LEARN CNT II	\$ 14,671.95
05/17/2017	Direct Deposit	233227	ACADEMY AT TRUE SANCTUARY	\$ 5,211.03
05/17/2017	Direct Deposit	233228	NADIEZHDA DE LA UZ	\$ 1,099.00
05/17/2017	Direct Deposit	233229	YADAMI RIZO-SIERRA	\$ 287.40
05/17/2017	Direct Deposit	233230	RAMONA K NEAL	\$ 1,571.96
05/17/2017	Direct Deposit	233231	LITTLE GIANTS LEARNING ACADEMY	\$ 8,980.03
05/17/2017	Direct Deposit	233232	YULEYDIS B RODRIGUEZ	\$ 641.44
05/17/2017	Direct Deposit	233233	MABEL MARTINEZ	\$ 316.35
05/17/2017	Direct Deposit	233234	MIRIAN HERNANDEZ-SILVA	\$ 1,190.05
05/17/2017	Direct Deposit	233235	NICOLAS BETTY KOUASSI	\$ 485.05
05/17/2017	Direct Deposit	233236	NORYS MORA-CARRILLO	\$ 1,092.60
05/17/2017	Direct Deposit	233237	RAYZA Y VARGAS	\$ 960.40
05/17/2017	Direct Deposit	233238	YANELIS MARTINEZ	\$ 1,127.00
05/17/2017	Direct Deposit	233239	ACHIEVEMENT CENTER	\$ 27,094.03
05/17/2017	Direct Deposit	233240	YARELYS HERNANDEZ	\$ 309.40
05/17/2017	Direct Deposit	233241	BREATH OF LIFE ACADEMY	\$ 8,651.46
05/17/2017	Direct Deposit	233242	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,853.94
05/17/2017	Direct Deposit	233243	A CHILDREN'S KASTLE EARLY	\$ 1,149.20
05/17/2017	Direct Deposit	233244	PINECREST MIRNIAS ACADEMY	\$ 13,847.19
05/17/2017	Direct Deposit	233245	ACADEMY OF TAMPA	\$ 30,297.16
05/17/2017	Direct Deposit	233246	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,671.28
05/17/2017	Direct Deposit	233247	CHILD CARE OF BRANDON	\$ 5,620.32
05/17/2017	Direct Deposit	233248	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 1,932.26
05/17/2017	Direct Deposit	233249	FREDDIE JEAN LEARNING ACADEMY	\$ 9,237.58

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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
05/17/2017	Direct Deposit	233250	YENICE OLIVERA-CARABALLOSO	\$ 659.20
05/17/2017	Direct Deposit	233251	CYNTHIA EUNITA ROBINSON	\$ 2,264.47
05/17/2017	Direct Deposit	233252	SMART STEPS ACADEMY LLC	\$ 5,130.26
05/17/2017	Direct Deposit	233253	MARLENE AMIGO-NAZCO	\$ 796.20
05/17/2017	Direct Deposit	233254	YIGSYS COLLAZO	\$ 1,117.00
05/17/2017	Direct Deposit	233255	YUMILA FERNANDEZ VENEREO	\$ 437.00
05/17/2017	Direct Deposit	233256	RAYQUEL R LONG	\$ 1,620.65
05/17/2017	Direct Deposit	233257	MARIA NUNEZ	\$ 923.00
05/17/2017	Direct Deposit	233258	MARLLA PAEZ-PEREZ	\$ 2,585.64
05/17/2017	Direct Deposit	233259	YULEIDIS RICARDO-PROENZA	\$ 1,666.70
05/17/2017	Direct Deposit	233260	YANARA ACOSTA-TRUJILLO	\$ 254.00
05/17/2017	Direct Deposit	233261	DISCOVERY WORLD ACADEMY SOUTH	\$ 3,930.89
05/17/2017	Direct Deposit	233262	GREAT HOPE PRESCHOOL	\$ 290.00
05/17/2017	Direct Deposit	233263	TOP KIDS BILINGUAL PRESCHOOL	\$ 4,571.66
05/17/2017	Direct Deposit	233264	KLAUDIA JIMENEZ-PARYLAK	\$ 2,985.71
05/17/2017	Direct Deposit	233265	SAMANTHA A GRAVETTE-BROWN	\$ 1,168.72
05/17/2017	Direct Deposit	233266	TAMPA EDUCATIONAL SYSTEMS INC	\$ 28,122.11
05/17/2017	Direct Deposit	233267	LOVING ARMS KIDDIE ACADEMY	\$ 13,155.63
05/17/2017	Direct Deposit	233268	BROWNS TOWN CHILDCARE	\$ 5,389.58
05/17/2017	Direct Deposit	233269	LIDAIXA PATRON PRADAS	\$ 515.60
05/17/2017	Direct Deposit	233270	CHILDREN'S ARK EARLY LEARNING	\$ 4,799.52
05/17/2017	Direct Deposit	233271	ORLEANS LITTLE ANGELS INC	\$ 1,913.11
05/17/2017	Direct Deposit	233272	LENA MARIA PELAEZ-MACKLEM	\$ 1,027.24
05/17/2017	Direct Deposit	233273	NEXT GENERATION KIDZ EARLY	\$ 2,371.56
05/17/2017	Direct Deposit	233274	MAGIC KINDER DAY CARE	\$ 480.60
05/17/2017	Direct Deposit	233275	AYME ACOSTA PALOMINO	\$ 372.00
05/17/2017	Direct Deposit	233276	GREEN HOUSE LEARNING ACADEMY	\$ 4,876.20
05/17/2017	Direct Deposit	233277	FREDDIE JEAN LEARNING ACADEMY2	\$ 2,380.04
05/17/2017	Direct Deposit	233278	NEXT GENERATION KIDZ EARLY	\$ 9,485.43
05/17/2017	Direct Deposit	233279	BRIGHTER DAYS PARSONS	\$ 8,082.76
05/17/2017	Direct Deposit	233280	BRIGHTER DAYS LAKEWOOD	\$ 8,134.15

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2017	Direct Deposit	233281	BRIGHTER DAYS HIGHWAY 92	\$ 11,712.01
05/17/2017	Direct Deposit	233282	A LITTLE KIDS ACADEMY	\$ 5,895.86
05/17/2017	Direct Deposit	233283	ACHIEVEMENT CENTER DALE MABRY	\$ 9,601.24
05/17/2017	Direct Deposit	233284	SIMMONS CHILD WORLD	\$ 18,652.41
05/17/2017	Direct Deposit	233285	WEST SHORE ELEMENTARY	\$ 411.99
05/17/2017	Direct Deposit	233286	ANCOM SYSTEM INC	\$ 337.50
05/17/2017	Direct Deposit	233287	R & R BUSINESS SYSTEMS	\$ 150.00
05/17/2017	Direct Deposit	233288	PEACOCKS PLUME CO	\$ 317.98
05/17/2017	Direct Deposit	233289	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
05/17/2017	Direct Deposit	233290	TORO CONSTRUCTION SERVICES	\$ 2,000.00
05/17/2017	Direct Deposit	233291	AGILE MIND EDUCATIONAL HOLDING	\$ 4,950.00
05/17/2017	Direct Deposit	233292	MAIN COMMERCIAL COOKING &	\$ 5,099.15
05/17/2017	Direct Deposit	233293	BAYLIGHT	\$ 10,500.00
05/17/2017	Direct Deposit	233294	BRIGHT START ACHIEVEMENT CTR	\$ 270.36
05/17/2017	Direct Deposit	233295	BELLA LUNA SERVICES LLC	\$ 5,040.00
05/17/2017	Direct Deposit	233296	WATERSET CHARTER SCHOOL	\$ 1,300.00
05/18/2017	Direct Deposit	233297	EASTER SEALS FLORIDA INC	\$ 41,196.63
05/18/2017	Direct Deposit	233298	BOWERS-WHITLEY ADLT & COMM CTR	\$ 450.00
05/18/2017	Direct Deposit	233299	CATHERINE BRAMLETT	\$ 29.82
05/18/2017	Direct Deposit	233300	SCOTT WEAVER	\$ 22.29
05/18/2017	Direct Deposit	233301	EDWARD M HENDERSON JR	\$ 45.95
05/18/2017	Direct Deposit	233302	KIM C PIETSCH	\$ 38.05
05/18/2017	Direct Deposit	233303	BARBARA A FILLHART	\$ 27.93
05/18/2017	Direct Deposit	233304	JENNA L HODGENS	\$ 41.03
05/18/2017	Direct Deposit	233305	KELLY J BRENNAN	\$ 66.74
05/18/2017	Direct Deposit	233306	BETH L BURGESS	\$ 81.00
05/18/2017	Direct Deposit	233307	DEBBRA L GUDES	\$ 100.38
05/18/2017	Direct Deposit	233308	DAVID C PIZARRO	\$ 17.60
05/18/2017	Direct Deposit	233309	OLAYINKA A ALEGE	\$ 58.88
05/18/2017	Direct Deposit	233310	GEORGE W WANNER	\$ 414.16
05/18/2017	Direct Deposit	233311	RICHARD T STRICKLAND	\$ 111.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Direct Deposit	233312	JEFFREY D SMITH	\$ 45.32
05/18/2017	Direct Deposit	233313	AURORA M GONZALEZ	\$ 153.93
05/18/2017	Direct Deposit	233314	LINDA KERN	\$ 33.60
05/18/2017	Direct Deposit	233315	JERI J ROBINSON	\$ 71.23
05/18/2017	Direct Deposit	233316	ARLENE CASTELLI	\$ 9.53
05/18/2017	Direct Deposit	233317	ROBERT M NELSON	\$ 120.54
05/18/2017	Direct Deposit	233318	KAREN M WITHEE	\$ 78.12
05/18/2017	Direct Deposit	233319	DENNIS C HOLT	\$ 141.14
05/18/2017	Direct Deposit	233320	DAVE MCMEEN	\$ 9.87
05/18/2017	Direct Deposit	233321	GARY D BAILEY	\$ 354.90
05/18/2017	Direct Deposit	233322	KAREN J NOCHELLA	\$ 70.22
05/18/2017	Direct Deposit	233323	BARBARA B HANCOCK	\$ 58.49
05/18/2017	Direct Deposit	233324	DANIEL A MCFARLAND	\$ 109.98
05/18/2017	Direct Deposit	233325	CAROL M WITTEL	\$ 81.00
05/18/2017	Direct Deposit	233326	ALVA SIMMONS	\$ 71.78
05/18/2017	Direct Deposit	233327	JANNETTA GAIL SILVERWOOD	\$ 108.32
05/18/2017	Direct Deposit	233328	PAMELA J WALDEN	\$ 373.22
05/18/2017	Direct Deposit	233329	JENNIFER F BURCHILL	\$ 108.78
05/18/2017	Direct Deposit	233330	ROCHELLE STANFILL	\$ 139.59
05/18/2017	Direct Deposit	233331	WANDA S BOULDIN	\$ 78.00
05/18/2017	Direct Deposit	233332	DENISE G DURHAM	\$ 20.92
05/18/2017	Direct Deposit	233333	JEFFREY A ROBISON	\$ 82.24
05/18/2017	Direct Deposit	233334	JULIE A CIOFALO	\$ 37.80
05/18/2017	Direct Deposit	233335	LAURA ANNE HENKEN	\$ 66.74
05/18/2017	Direct Deposit	233336	CHRISTOPHER P FARKAS	\$ 853.61
05/18/2017	Direct Deposit	233337	PAUL F LINDSTROM	\$ 124.32
05/18/2017	Direct Deposit	233338	LARRY R PLANK	\$ 109.98
05/18/2017	Direct Deposit	233339	ELIZABETH B BROWN	\$ 142.70
05/18/2017	Direct Deposit	233340	KAY RATZLAFF	\$ 78.96
05/18/2017	Direct Deposit	233341	ANNIE H CLASEN	\$ 88.87
05/18/2017	Direct Deposit	233342	SHEILA J CUFFY-BATEAU	\$ 66.28

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Direct Deposit	233343	ANA VICTORIA MORSE	\$ 42.76
05/18/2017	Direct Deposit	233344	MARCOS MURILLO	\$ 90.34
05/18/2017	Direct Deposit	233345	KIM LOY	\$ 75.00
05/18/2017	Direct Deposit	233346	MARIA L CRAWFORD	\$ 161.87
05/18/2017	Direct Deposit	233347	DINA V WYATT	\$ 34.27
05/18/2017	Direct Deposit	233348	TERRIE A DODSON-CALDEVILLA	\$ 64.69
05/18/2017	Direct Deposit	233349	CAROL A MAYO	\$ 46.70
05/18/2017	Direct Deposit	233350	VAN NGUYEN	\$ 18.02
05/18/2017	Direct Deposit	233351	THOMAS L STURGIS	\$ 134.74
05/18/2017	Direct Deposit	233352	TRACY C SCHATZBERG	\$ 18.56
05/18/2017	Direct Deposit	233353	CHRISTINE DORION	\$ 36.70
05/18/2017	Direct Deposit	233354	ANGELA R WHITE	\$ 68.29
05/18/2017	Direct Deposit	233355	KATHRYN KREMPLEWSKI	\$ 17.64
05/18/2017	Direct Deposit	233356	DONALD M PEEK	\$ 74.76
05/18/2017	Direct Deposit	233357	KENNETH I COLEN	\$ 47.21
05/18/2017	Direct Deposit	233358	MELANIE FAULKNER	\$ 165.23
05/18/2017	Direct Deposit	233359	JOHN M MILBURN	\$ 46.07
05/18/2017	Direct Deposit	233360	MICHAEL S SMITH	\$ 85.72
05/18/2017	Direct Deposit	233361	LAURI B KIRSCH	\$ 58.80
05/18/2017	Direct Deposit	233362	ROBERT QUINN	\$ 140.00
05/18/2017	Direct Deposit	233363	CHRISTINE R DANGER	\$ 109.98
05/18/2017	Direct Deposit	233364	ROBERT T STEELE	\$ 21.09
05/18/2017	Direct Deposit	233365	VAN A AYRES	\$ 57.67
05/18/2017	Direct Deposit	233366	GAIL BOTTONE	\$ 96.73
05/18/2017	Direct Deposit	233367	MARY J STEPHENSON	\$ 157.87
05/18/2017	Direct Deposit	233368	SUSANA G HROMALIK	\$ 31.92
05/18/2017	Direct Deposit	233369	MARCIE M BREWSTER	\$ 77.58
05/18/2017	Direct Deposit	233370	SUSAN E WHITE	\$ 113.65
05/18/2017	Direct Deposit	233371	BRENDA L GRASSO	\$ 104.83
05/18/2017	Direct Deposit	233372	JAMES E SMITH	\$ 61.57
05/18/2017	Direct Deposit	233373	KIMBERLY S STITES	\$ 158.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	Direct Deposit	233374	SUZETTE K SAMPLE	\$ 75.00
05/18/2017	Direct Deposit	233375	PATRICIA J NARTKER	\$ 78.00
05/18/2017	Direct Deposit	233376	TED HOPE	\$ 194.88
05/18/2017	Direct Deposit	233377	DIANE MCKEE	\$ 26.88
05/18/2017	Direct Deposit	233378	KRISTINE HENSLEY	\$ 5.00
05/18/2017	Direct Deposit	233379	BETSY LAZEGA	\$ 180.60
05/18/2017	Direct Deposit	233380	STEVEN MARTIN	\$ 137.76
05/18/2017	Direct Deposit	233381	CORRIE JEAN HEIDT	\$ 18.94
05/18/2017	Direct Deposit	233382	SANDRA LODYGA	\$ 11.38
05/18/2017	Direct Deposit	233383	TIMOTHY LEESEBERG	\$ 95.97
05/18/2017	Direct Deposit	233384	ERIN STEFFEN	\$ 64.13
05/18/2017	Direct Deposit	233385	TAMMY CURLS	\$ 26.04
05/18/2017	Direct Deposit	233386	DEBRA SUE YARNELLI	\$ 56.78
05/18/2017	Direct Deposit	233387	KARLA SHUMAN	\$ 80.09
05/18/2017	Direct Deposit	233388	SANDRA SPICER	\$ 84.00
05/18/2017	Direct Deposit	233389	NICOLE CONTE	\$ 3.95
05/18/2017	Direct Deposit	233390	THOMAS LEFEVRE	\$ 105.50
05/18/2017	Direct Deposit	233391	LINETTE M NIEBEL	\$ 49.98
05/18/2017	Direct Deposit	233392	KAREN JANKOWSKI	\$ 130.91
05/18/2017	Direct Deposit	233393	SHANA TIRADO	\$ 195.03
05/18/2017	Direct Deposit	233394	LYNNE RALSTON	\$ 68.04
05/18/2017	Direct Deposit	233395	HEATHER WELLINGS	\$ 42.89
05/18/2017	Direct Deposit	233396	ANNE CAPARASO	\$ 29.19
05/18/2017	Direct Deposit	233397	MARTA RODRIGUEZ RIVERA	\$ 205.93
05/18/2017	Direct Deposit	233398	ANN GRIMALDI	\$ 120.08
05/18/2017	Direct Deposit	233399	HUMBERTO DELCAMPO	\$ 68.73
05/18/2017	Direct Deposit	233400	JUDITH ATKINS	\$ 64.89
05/18/2017	Direct Deposit	233401	TERESA C EVANS	\$ 70.73
05/18/2017	Direct Deposit	233402	GARY GRAHAM	\$ 50.57
05/18/2017	Direct Deposit	233403	DEBORAH E COOK	\$ 33.39
05/18/2017	Direct Deposit	233404	MARY E. WILT	\$ 94.29

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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
05/18/2017	Direct Deposit	233405	TIFFANY EWELL	\$ 128.02
05/18/2017	Direct Deposit	233406	KAREN FULLAM	\$ 47.21
05/18/2017	Direct Deposit	233407	LAUREN OTERO	\$ 54.39
05/18/2017	Direct Deposit	233408	AMY ZILBAR	\$ 202.27
05/18/2017	Direct Deposit	233409	TRENT HOBBS	\$ 52.92
05/18/2017	Direct Deposit	233410	TAMMY L DERY	\$ 36.00
05/18/2017	Direct Deposit	233411	GORDON GRAFF	\$ 79.63
05/18/2017	Direct Deposit	233412	MARY ANN STROTHER	\$ 34.94
05/18/2017	Direct Deposit	233413	BELINDA MARTIN	\$ 132.38
05/18/2017	Direct Deposit	233414	NICOLE BINDER	\$ 26.84
05/18/2017	Direct Deposit	233415	BRADFORD UNDERHILL	\$ 50.86
05/18/2017	Direct Deposit	233416	VIRGINIA MEEKS	\$ 49.14
05/18/2017	Direct Deposit	233417	GIA J AYLOR	\$ 72.53
05/18/2017	Direct Deposit	233418	JAIME ULLESTAD	\$ 75.89
05/18/2017	Direct Deposit	233419	LORI LUMIA	\$ 125.16
05/18/2017	Direct Deposit	233420	MELISSA MORGADO	\$ 463.47
05/18/2017	Direct Deposit	233421	DANIEL D DIPIETRA	\$ 19.74
05/18/2017	Direct Deposit	233422	LESLIE Y BROWN	\$ 108.49
05/18/2017	Direct Deposit	233423	ANNA BROWN	\$ 135.32
05/18/2017	Direct Deposit	233424	SOUHAD ELGENDI	\$ 63.97
05/18/2017	Direct Deposit	233425	TANYA THOMAS	\$ 38.81
05/18/2017	Direct Deposit	233426	RICHARD R SANTOS	\$ 306.26
05/18/2017	Direct Deposit	233427	RORY BEAUFORD	\$ 71.65
05/18/2017	Direct Deposit	233428	CASSIE WILSON	\$ 26.12
05/18/2017	Direct Deposit	233429	ANN LYONS	\$ 14.11
05/18/2017	Direct Deposit	233430	RICHARD PEACOCK	\$ 15.12
05/18/2017	Direct Deposit	233431	SHARON N FOSTER	\$ 95.59
05/18/2017	Direct Deposit	233432	ARLENE HAACK	\$ 16.09
05/18/2017	Direct Deposit	233433	CINZIA DELANGE	\$ 17.26
05/18/2017	Direct Deposit	233434	COLEMAN KIMBERLY	\$ 18.61
05/18/2017	Direct Deposit	233435	LARISSA DIAS-LIZARRAGA	\$ 90.00

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
05/18/2017	Direct Deposit	233436	ELORA SPOTO	\$ 53.97
05/18/2017	Direct Deposit	233437	WHITNEE SHAFFER	\$ 25.03
05/18/2017	Direct Deposit	233438	AMANDA MILLER	\$ 22.68
05/18/2017	Direct Deposit	233439	ANDREA KEEZER	\$ 39.90
05/18/2017	Direct Deposit	233440	KIMBERLY ZIPPERER	\$ 71.86
05/18/2017	Direct Deposit	233441	SHARON R HALE	\$ 52.08
05/18/2017	Direct Deposit	233442	CLAIRE JOHNSON	\$ 69.59
05/18/2017	Direct Deposit	233443	DIANNE DEMORIN	\$ 31.25
05/18/2017	Direct Deposit	233444	MICHELLE L MILLER	\$ 70.56
05/18/2017	Direct Deposit	233445	REBECCA A RAUSCH	\$ 43.26
05/18/2017	Direct Deposit	233446	PAMELA L IRWIN	\$ 70.14
05/18/2017	Direct Deposit	233447	BARBARA MERCER	\$ 63.34
05/18/2017	Direct Deposit	233448	SARA KAY BONTI	\$ 313.32
05/18/2017	Direct Deposit	233449	MARTHA MCFARLAND	\$ 82.32
05/18/2017	Direct Deposit	233450	NIKIDA LOCKETT	\$ 124.74
05/18/2017	Direct Deposit	233451	NICOLE JACQUAY	\$ 109.98
05/18/2017	Direct Deposit	233452	KENNETH GAY	\$ 11.59
05/18/2017	Direct Deposit	233453	HOJUNG CHONG	\$ 25.20
05/18/2017	Direct Deposit	233454	MATTHEW T SMITH	\$ 63.50
05/18/2017	Direct Deposit	233455	LEAH MAITLAND	\$ 32.34
05/18/2017	Direct Deposit	233456	MICHAEL RAMSEY	\$ 21.00
05/18/2017	Direct Deposit	233457	ALLYSON VAIL	\$ 17.72
05/18/2017	Direct Deposit	233458	KENNETH HART	\$ 106.76
05/18/2017	Direct Deposit	233459	HEATHER SCALLAN	\$ 64.13
05/18/2017	Direct Deposit	233460	LISA MASSEY- WILLIAMS	\$ 35.87
05/18/2017	Direct Deposit	233461	JODY WOODS	\$ 72.03
05/18/2017	Direct Deposit	233462	LINDA QUADE	\$ 58.51
05/18/2017	Direct Deposit	233463	ROBIN GROH	\$ 165.69
05/18/2017	Direct Deposit	233464	ROXANNE STONE	\$ 146.45
05/18/2017	Direct Deposit	233465	JAZHEEL LENEGAR	\$ 22.68
05/18/2017	Direct Deposit	233466	LARISSA MCCOY MITTI	\$ 86.44

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
05/18/2017	Direct Deposit	233467	ROBERT WILLIAMS	\$ 30.00
05/18/2017	Direct Deposit	233468	LAUREN THIBAULT	\$ 53.42
05/18/2017	Direct Deposit	233469	KEENSHA PARHAM	\$ 273.48
05/18/2017	Direct Deposit	233470	LISSETTE GODWIN	\$ 48.71
05/18/2017	Direct Deposit	233471	BRITTANY LOFTIS	\$ 132.89
05/18/2017	Direct Deposit	233472	ALYSSA DAX	\$ 24.57
05/18/2017	Direct Deposit	233473	ERIC SMITH	\$ 64.05
05/18/2017	Direct Deposit	233474	KATHY GENIESE	\$ 101.01
05/18/2017	Direct Deposit	233475	KELLY MAYHALL	\$ 11.80
05/18/2017	Direct Deposit	233476	AMANDA NEWMAN	\$ 85.09
05/18/2017	Direct Deposit	233477	MONICA STRAUCH	\$ 17.22
05/18/2017	Direct Deposit	233478	JAMAL HILL	\$ 146.03
05/18/2017	Direct Deposit	233479	ANNE FIORITA	\$ 46.62
05/18/2017	Direct Deposit	233480	KEVIN LINDOW	\$ 164.64
05/18/2017	Direct Deposit	233481	NICOLE M JEFFCOAT	\$ 78.62
05/18/2017	Direct Deposit	233482	CHRISTINA APONTE	\$ 87.44
05/18/2017	Direct Deposit	233483	SCOTT MCMONEAGLE	\$ 52.37
05/18/2017	Direct Deposit	233484	KEDRIC HARRIS	\$ 61.99
05/18/2017	Direct Deposit	233485	ASHLEE CAPPUCCI	\$ 49.52
05/18/2017	Direct Deposit	233486	ROBERT LANGFORD	\$ 73.93
05/18/2017	Direct Deposit	233487	AMY FORDYCE	\$ 20.45
05/18/2017	Direct Deposit	233488	BRENDA RAU	\$ 58.62
05/18/2017	Direct Deposit	233489	SANDRA SHOW	\$ 107.09
05/18/2017	Direct Deposit	233490	DEBORAH TALLEY	\$ 160.48
05/18/2017	Direct Deposit	233491	LESLIE JENNINGS	\$ 226.00
05/18/2017	Direct Deposit	233492	RONALD J BUFFANO	\$ 25.79
05/18/2017	Direct Deposit	233493	JOY LETCHER	\$ 81.98
05/18/2017	Direct Deposit	233494	TARA HORN	\$ 31.08
05/18/2017	Direct Deposit	233495	ERIC RONALD BROOKS	\$ 56.47
05/18/2017	Direct Deposit	233496	WAFAA GANDARILLAS	\$ 174.21
05/18/2017	Direct Deposit	233497	JASMINE TRAMEL	\$ 112.14

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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
05/18/2017	Direct Deposit	233498	CARRIE LINSINBIGLER	\$ 31.75
05/18/2017	Direct Deposit	233499	KHOI NGUYEN PHAM	\$ 128.10
05/18/2017	Direct Deposit	233500	JENNIFER GREEN	\$ 53.55
05/18/2017	Direct Deposit	233501	RUBEN JUSTINIANO	\$ 61.95
05/18/2017	Direct Deposit	233502	CHERYL LOGAN	\$ 65.02
05/18/2017	Direct Deposit	233503	MARTIN FLEISCHMAN	\$ 109.20
05/18/2017	Direct Deposit	233504	LONEY R CASON	\$ 192.31
05/18/2017	Direct Deposit	233505	CHAD MCBRIDE	\$ 274.01
05/18/2017	Direct Deposit	233506	RYAN STURM	\$ 78.50
05/18/2017	Direct Deposit	233507	SAMANTHA HOOPER	\$ 5.46
05/18/2017	Direct Deposit	233508	MATTHEW A GALIME	\$ 51.49
05/18/2017	Direct Deposit	233509	KELLY K STALNAKER	\$ 19.61
05/18/2017	Direct Deposit	233510	KELLY MIKESELL	\$ 51.87
05/18/2017	Direct Deposit	233511	ASHLEY WIESE	\$ 18.52
05/18/2017	Direct Deposit	233512	MARCIA SILBERMAN	\$ 49.10
05/18/2017	Direct Deposit	233513	TAMMY MORGAN	\$ 50.61
05/18/2017	Direct Deposit	233514	SARAH WILLAMAN	\$ 24.61
05/18/2017	Direct Deposit	233515	LISA BUJNICKI	\$ 103.15
05/18/2017	Direct Deposit	233516	FRANCES A LEDUC	\$ 58.80
05/18/2017	Direct Deposit	233517	AMANDA M BATISTA	\$ 85.34
05/18/2017	Direct Deposit	233518	HELEN K HAGIN	\$ 182.32
05/18/2017	Direct Deposit	233519	SUSAN LANGDALE-MORGAN	\$ 50.15
05/18/2017	Direct Deposit	233520	LEIGHMARIE CARRASQUILLO	\$ 85.01
05/18/2017	Direct Deposit	233521	KENDRA DENUNZIO	\$ 79.80
05/18/2017	Direct Deposit	233522	KATIE ELIZABETH YARBROUGH	\$ 93.49
05/18/2017	Direct Deposit	233523	JULIA A SARMIENTO	\$ 28.60
05/18/2017	Direct Deposit	233524	KELLY ODOM	\$ 85.60
05/18/2017	Direct Deposit	233525	DORIS ZAMORA	\$ 25.40
05/18/2017	Direct Deposit	233526	ALECIA ZIMMERMAN	\$ 56.28
05/18/2017	Direct Deposit	233527	TIFFANY E LEE	\$ 80.01
05/18/2017	Direct Deposit	233528	MELISSA FRANCAVILLA	\$ 136.46

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
05/18/2017	Direct Deposit	233529	JOSEPH E DENTEN II	\$ 56.20
05/18/2017	Direct Deposit	233530	MICHELE BAERTSCHI	\$ 52.16
05/18/2017	Direct Deposit	233531	MAI DANG	\$ 76.44
05/18/2017	Direct Deposit	233532	NICHOLE MENENDEZ	\$ 71.33
05/18/2017	Direct Deposit	233533	EMME MOORE	\$ 22.26
05/18/2017	Direct Deposit	233534	MONICA LONG	\$ 3.32
05/18/2017	Direct Deposit	233535	TRACY DIMARTINO	\$ 114.07
05/18/2017	Direct Deposit	233536	SHEA GRAFF	\$ 145.40
05/18/2017	Direct Deposit	233537	VERONICA BOTTS	\$ 33.64
05/18/2017	Direct Deposit	233538	JESHILMA VILLAFANE-MONTANEZ	\$ 10.67
05/18/2017	Direct Deposit	233539	MYA RUSSI	\$ 94.50
05/18/2017	Direct Deposit	233540	ALBERTO VAZQUEZ MATOS	\$ 78.00
05/18/2017	Direct Deposit	233541	SHARLANE VERA-VADELL	\$ 77.58
05/18/2017	Direct Deposit	233542	GLORIA AVOLIO	\$ 164.14
05/18/2017	Direct Deposit	233543	SHARON SCHRAM	\$ 88.54
05/18/2017	Direct Deposit	233544	STEPHANIE FALCONE	\$ 31.29
05/18/2017	Direct Deposit	233545	RUDY KEEZER	\$ 51.74
05/18/2017	Direct Deposit	233546	GRETA WOOLLEY	\$ 15.50
05/18/2017	Direct Deposit	233547	BARBARA HOSTETTER	\$ 39.23
05/18/2017	Direct Deposit	233548	JANET MATTHEWS	\$ 84.17
05/18/2017	Direct Deposit	233549	WENDY MITCHELL	\$ 24.61
05/18/2017	Direct Deposit	233550	KIMBERLY YOUMANS	\$ 43.26
05/18/2017	Direct Deposit	233551	REBECCA MCDONAGH	\$ 66.53
05/18/2017	Direct Deposit	233552	JENNIFER TUCKER	\$ 95.59
05/18/2017	Direct Deposit	233553	NICOLE RUDD	\$ 43.51
05/18/2017	Direct Deposit	233554	CHERYL RODRIGUEZ	\$ 154.39
05/18/2017	Direct Deposit	233555	GARRETT PHILLIPS	\$ 83.33
05/18/2017	Direct Deposit	233556	JOSEPH SIMMONS	\$ 109.98
05/18/2017	Direct Deposit	233557	MARIAN COLEMAN	\$ 73.63
05/18/2017	Direct Deposit	233558	NICHOLE J BENNETT	\$ 59.60
05/18/2017	Direct Deposit	233559	SHAUN SAWKO	\$ 58.84

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
05/18/2017	Direct Deposit	233560	PATRICK PALMER	\$ 16.88
05/18/2017	Direct Deposit	233561	JACLYN SAVINO	\$ 103.32
05/18/2017	Direct Deposit	233562	SARAH APPLEGET	\$ 164.64
05/18/2017	Direct Deposit	233563	LYNN GRAY	\$ 229.57
05/18/2017	Direct Deposit	233564	MARILYN NIEVES	\$ 37.80
05/18/2017	Direct Deposit	233565	BRITTANY FREY	\$ 123.00
05/18/2017	Direct Deposit	233566	KIM POND	\$ 36.00
05/18/2017	Direct Deposit	233567	GEORGE A GRIMES	\$ 120.00
05/18/2017	Direct Deposit	233568	PHIL RASCHIATORE	\$ 135.00
05/18/2017	Direct Deposit	233569	TRAVIS VALLES	\$ 360.00
05/18/2017	Direct Deposit	233570	GARY HARRIS	\$ 240.00
05/18/2017	Direct Deposit	233571	FISHHAWK ELEMENTARY	\$ 9,107.75
05/18/2017	Direct Deposit	233572	STOWERS ELEMENTARY	\$ 105.00
05/18/2017	Direct Deposit	233573	BARRINGTON MIDDLE SCHOOL	\$ 42.80
05/18/2017	Direct Deposit	233574	JEFFERSON ADULT	\$ 45.00
05/18/2017	Direct Deposit	233575	STEINBRENNER HIGH SCHOOL	\$ 266.00
05/18/2017	Direct Deposit	233576	BRANDON ADULT	\$ 270.00
05/18/2017	Direct Deposit	233577	CYNTHIA STUART	\$ 279.54
05/18/2017	Direct Deposit	233578	WILDER ARCHITECTURE INC	\$ 9,152.00
05/18/2017	Direct Deposit	233579	BELL CREEK ACADEMY HIGH	\$ 1,000.00
05/18/2017	Direct Deposit	233580	CHANNELSIDE ACADEMY MIDDLE	\$ 1,000.00
05/18/2017	Direct Deposit	233581	BELL CREEK ACADEMY	\$ 1,000.00
05/18/2017	Direct Deposit	233582	KELLY SERVICES INC	\$ 421,598.27
05/18/2017	Direct Deposit	233583	LETO HIGH	\$ 1,100.00
05/18/2017	Direct Deposit	233584	ARMWOOD HIGH	\$ 110.00
05/18/2017	Direct Deposit	233585	EAST BAY HIGH SCHOOL	\$ 550.00
05/18/2017	Direct Deposit	233586	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
05/18/2017	Direct Deposit	233587	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,738.39
05/18/2017	Direct Deposit	233588	AMERICAN FOUNDATION FOR THE	\$ 2,832.30
05/18/2017	Direct Deposit	233589	R & R BUSINESS SYSTEMS	\$ 2,440.00
05/18/2017	Direct Deposit	233590	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,111.66

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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
05/18/2017	Direct Deposit	233591	AGILE MIND EDUCATIONAL HOLDING	\$ 4,912.87
05/18/2017	Direct Deposit	233592	TINT ONE INC	\$ 9,687.00
05/19/2017	Direct Deposit	233593	MEGAN M LOWE	\$ 1,163.72
05/19/2017	Direct Deposit	233594	BENITO MIDDLE	\$ 21,420.00
05/19/2017	Direct Deposit	233595	ERWIN TECHNICAL COLLEGE	\$ 32,058.11
05/19/2017	Direct Deposit	233596	MILES ELEMENTARY	\$ 1,031.00
05/19/2017	Direct Deposit	233597	PRIDE ELEMENTARY	\$ 8,265.00
05/19/2017	Direct Deposit	233598	WITTER ELEMENTARY	\$ 1,031.00
05/19/2017	Direct Deposit	233599	MANN MIDDLE	\$ 9,271.00
05/19/2017	Direct Deposit	233600	BREWSTER TECHNICAL COLLEGE	\$ 18,516.19
05/19/2017	Direct Deposit	233601	LEAREY TECHNICAL COLLEGE	\$ 5,782.77
05/19/2017	Direct Deposit	233602	MIDDLETON HIGH	\$ 8,479.00
05/19/2017	Direct Deposit	233603	APOLLO CONSTRUCTION & ENG	\$ 3,094.00
05/19/2017	Direct Deposit	233604	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 264.99
05/19/2017	Direct Deposit	233605	R & R BUSINESS SYSTEMS	\$ 880.00
05/19/2017	Direct Deposit	233606	TRUMAN ARNOLD	\$ 37,923.95
05/22/2017	Direct Deposit	233607	GAITHER HIGH	\$ 220.00
05/22/2017	Direct Deposit	233608	GRECO MIDDLE	\$ 840.00
05/22/2017	Direct Deposit	233609	WHARTON HIGH	\$ 55.00
05/22/2017	Direct Deposit	233610	SPOTO HIGH SCHOOL	\$ 770.00
05/22/2017	Direct Deposit	233611	FERRELL MIDDLE MAGNET	\$ 275.00
05/22/2017	Direct Deposit	233612	TORO CONSTRUCTION SERVICES	\$ 1,000.00
05/22/2017	Direct Deposit	233613	TRUMAN ARNOLD	\$ 12,451.75
05/23/2017	Direct Deposit	233614	JEFFERSON HIGH	\$ 380.00
05/23/2017	Direct Deposit	233615	DOBY ELEMENTARY	\$ 70.00
05/23/2017	Direct Deposit	233616	MCLANE MIDDLE	\$ 850.00
05/23/2017	Direct Deposit	233617	ANCOM SYSTEM INC	\$ 952.00
05/23/2017	Direct Deposit	233618	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,781.88
05/23/2017	Direct Deposit	233619	R & R BUSINESS SYSTEMS	\$ 1,240.00
05/23/2017	Direct Deposit	233620	UNITED DATA TECHNOLOGIES INC	\$ 17,457.32
05/23/2017	Direct Deposit	233621	ZABATT ENGINE SERVICES INC	\$ 765.00

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
05/23/2017	Direct Deposit	233622	LLAMA MANAGEMENT	\$ 4,369.89
05/23/2017	Direct Deposit	233623	SANTANA PRESSURE CLEANING SERV	\$ 5,885.15
05/23/2017	Direct Deposit	233624	KELLY SERVICES INC	\$ 422,720.88
05/24/2017	Direct Deposit	233625	CORE CATERING	\$ 1,391.50
05/24/2017	Direct Deposit	233626	ARMWOOD HIGH	\$ 380.00
05/24/2017	Direct Deposit	233627	PLANT CITY HIGH	\$ 1,100.00
05/24/2017	Direct Deposit	233628	KING HIGH	\$ 195.00
05/24/2017	Direct Deposit	233629	DORIS ROSS REDDICK ELEM	\$ 64.00
05/24/2017	Direct Deposit	233630	TAMPA BAY TECHNICAL HIGH	\$ 110.00
05/24/2017	Direct Deposit	233631	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 756.00
05/24/2017	Direct Deposit	233632	TAMPA METAL WORKS INC	\$ 3,083.65
05/24/2017	Direct Deposit	233633	UNITED DATA TECHNOLOGIES INC	\$ 1,860.73
05/24/2017	Direct Deposit	233634	INDEPENDENT LIVING	\$ 150.00
05/24/2017	Direct Deposit	233635	ZABATT ENGINE SERVICES INC	\$ 255.00
05/25/2017	Direct Deposit	233636	THE PEPIN ACADEMIES INC	\$ 379,918.04
05/25/2017	Direct Deposit	233637	VICKY L MCQUEEN	\$ 87.32
05/25/2017	Direct Deposit	233638	TRICIA SIMONSEN	\$ 23.52
05/25/2017	Direct Deposit	233639	MICHAEL B LEVINE	\$ 59.89
05/25/2017	Direct Deposit	233640	SUSAN BURKETT	\$ 48.38
05/25/2017	Direct Deposit	233641	INES COLON	\$ 111.00
05/25/2017	Direct Deposit	233642	DIANE CARLO	\$ 18.77
05/25/2017	Direct Deposit	233643	JANET S ABUSAID	\$ 18.35
05/25/2017	Direct Deposit	233644	WYNNE A TYE	\$ 84.34
05/25/2017	Direct Deposit	233645	BARBARA A FILLHART	\$ 45.62
05/25/2017	Direct Deposit	233646	KELLY E KING	\$ 189.72
05/25/2017	Direct Deposit	233647	KATHLEEN A FLANAGAN	\$ 112.10
05/25/2017	Direct Deposit	233648	MARIE E WHELAN	\$ 39.27
05/25/2017	Direct Deposit	233649	KIM D MOORE	\$ 33.60
05/25/2017	Direct Deposit	233650	DAWN C STITES	\$ 11.56
05/25/2017	Direct Deposit	233651	JANET L KELLY	\$ 47.59
05/25/2017	Direct Deposit	233652	JAMES E GOODE	\$ 81.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Direct Deposit	233653	LYDIA G STAGE	\$ 81.00
05/25/2017	Direct Deposit	233654	LOUISE B PERRY	\$ 105.21
05/25/2017	Direct Deposit	233655	CONNIE M MILITO	\$ 336.00
05/25/2017	Direct Deposit	233656	TIM H CRIBBS	\$ 180.78
05/25/2017	Direct Deposit	233657	YOLANDA DOWLING-DICKEY	\$ 15.54
05/25/2017	Direct Deposit	233658	GABRIELA F STRICKLAND	\$ 42.79
05/25/2017	Direct Deposit	233659	MICHELE S GOLOMB	\$ 209.12
05/25/2017	Direct Deposit	233660	DEBORAH ANN WARD	\$ 69.30
05/25/2017	Direct Deposit	233661	REBECCA A ZENTMEYER	\$ 49.01
05/25/2017	Direct Deposit	233662	CAROLYN P STERGER	\$ 266.83
05/25/2017	Direct Deposit	233663	CRYSTAL RIVERA-BELLO	\$ 50.61
05/25/2017	Direct Deposit	233664	EDGAR A WATKINS	\$ 156.24
05/25/2017	Direct Deposit	233665	HERBERT PEEPLES	\$ 84.84
05/25/2017	Direct Deposit	233666	LANNES G ROBINSON	\$ 84.42
05/25/2017	Direct Deposit	233667	TERRY A LUNDAY	\$ 31.25
05/25/2017	Direct Deposit	233668	REBECCA D ANZEVINO	\$ 349.00
05/25/2017	Direct Deposit	233669	ELLEN G HOLCOMB	\$ 99.29
05/25/2017	Direct Deposit	233670	JENNIFER M BILLOR	\$ 130.96
05/25/2017	Direct Deposit	233671	ANA D JONES	\$ 8.32
05/25/2017	Direct Deposit	233672	CHERYL L WHIPPLE	\$ 201.47
05/25/2017	Direct Deposit	233673	JEAN B HARMON	\$ 349.00
05/25/2017	Direct Deposit	233674	BRADLEY W WOODS	\$ 91.64
05/25/2017	Direct Deposit	233675	SUZAN FINE	\$ 124.91
05/25/2017	Direct Deposit	233676	VIDA D JUSTICE	\$ 84.13
05/25/2017	Direct Deposit	233677	GARY T LONG	\$ 120.12
05/25/2017	Direct Deposit	233678	JUANITA C ORTIZ	\$ 96.00
05/25/2017	Direct Deposit	233679	SUSAN R SULLIVAN	\$ 153.89
05/25/2017	Direct Deposit	233680	MARISA CARMODY	\$ 73.25
05/25/2017	Direct Deposit	233681	HENDRIX, DONNA D	\$ 144.48
05/25/2017	Direct Deposit	233682	THOMAS R WILHOUR	\$ 221.59
05/25/2017	Direct Deposit	233683	AURORA Y KERSEY	\$ 81.00

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
05/25/2017	Direct Deposit	233684	JANET M RICHARDS	\$ 45.61
05/25/2017	Direct Deposit	233685	CRISTINA A BENITO	\$ 57.07
05/25/2017	Direct Deposit	233686	ROCHELLE STANFILL	\$ 159.00
05/25/2017	Direct Deposit	233687	JEFFREY M EAKINS	\$ 249.36
05/25/2017	Direct Deposit	233688	LESLIE S GRANICH	\$ 54.15
05/25/2017	Direct Deposit	233689	PAUL F LINDSTROM	\$ 164.22
05/25/2017	Direct Deposit	233690	PAULA M HEIM	\$ 250.14
05/25/2017	Direct Deposit	233691	SHANNA UHE	\$ 60.02
05/25/2017	Direct Deposit	233692	GARY W LUNDGREN	\$ 153.64
05/25/2017	Direct Deposit	233693	SABIA I ATTEYIH	\$ 111.93
05/25/2017	Direct Deposit	233694	MAUREEN Y ALTEN	\$ 62.16
05/25/2017	Direct Deposit	233695	BETTY H MOLINA	\$ 81.02
05/25/2017	Direct Deposit	233696	KIM B CARLISLE	\$ 103.87
05/25/2017	Direct Deposit	233697	MARTA LOPEZ HARRISON	\$ 63.84
05/25/2017	Direct Deposit	233698	LORI K FARRIS	\$ 254.77
05/25/2017	Direct Deposit	233699	CRAIG S HORSTMAN	\$ 18.14
05/25/2017	Direct Deposit	233700	TINA HERBST	\$ 64.43
05/25/2017	Direct Deposit	233701	RANDY D GOLOMB	\$ 184.51
05/25/2017	Direct Deposit	233702	SANDEE M GILLMAN	\$ 33.35
05/25/2017	Direct Deposit	233703	KRISTIN TONELLI	\$ 100.13
05/25/2017	Direct Deposit	233704	CAROL A MAYO	\$ 311.76
05/25/2017	Direct Deposit	233705	STEPHANIE M WOODS	\$ 127.87
05/25/2017	Direct Deposit	233706	MARYJO STOVER	\$ 84.76
05/25/2017	Direct Deposit	233707	CHRISTINE DORION	\$ 227.14
05/25/2017	Direct Deposit	233708	JASON R PLIEGO	\$ 17.30
05/25/2017	Direct Deposit	233709	ANGELA R WHITE	\$ 28.18
05/25/2017	Direct Deposit	233710	LORI A GREEN	\$ 167.41
05/25/2017	Direct Deposit	233711	RYAN C CUASON	\$ 216.34
05/25/2017	Direct Deposit	233712	JAMIE L HOLSCHAUER	\$ 90.05
05/25/2017	Direct Deposit	233713	YVETTE GARCIA NACKERS	\$ 94.33
05/25/2017	Direct Deposit	233714	MARISOL MONTOYA	\$ 96.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Direct Deposit	233715	LOUIS T BINDER	\$ 119.70
05/25/2017	Direct Deposit	233716	JOSEPHINE I MONGIOVI	\$ 175.94
05/25/2017	Direct Deposit	233717	JAMES P PIROTTA	\$ 27.59
05/25/2017	Direct Deposit	233718	ROBIN F PRESTON	\$ 16.04
05/25/2017	Direct Deposit	233719	MELANIE FAULKNER	\$ 131.67
05/25/2017	Direct Deposit	233720	TERRY HAWTHORNE	\$ 81.86
05/25/2017	Direct Deposit	233721	MARIZELL BARROSO	\$ 11.34
05/25/2017	Direct Deposit	233722	LOUISE A REDA	\$ 45.70
05/25/2017	Direct Deposit	233723	JANET C SPENCE	\$ 12.64
05/25/2017	Direct Deposit	233724	TINA R GRIFFIN	\$ 313.99
05/25/2017	Direct Deposit	233725	JUDITH A PARR	\$ 20.92
05/25/2017	Direct Deposit	233726	DARRELL R FABER	\$ 50.45
05/25/2017	Direct Deposit	233727	MARY ANDERSON	\$ 36.41
05/25/2017	Direct Deposit	233728	ANTHONY P JONES	\$ 69.13
05/25/2017	Direct Deposit	233729	STACY WRENN	\$ 31.29
05/25/2017	Direct Deposit	233730	MARCUS BEARD	\$ 77.70
05/25/2017	Direct Deposit	233731	MARCIE M BREWSTER	\$ 102.10
05/25/2017	Direct Deposit	233732	LETICIA R SALVO	\$ 124.74
05/25/2017	Direct Deposit	233733	DENISE E FRENZ	\$ 77.88
05/25/2017	Direct Deposit	233734	HEATHER A HOLDER	\$ 157.92
05/25/2017	Direct Deposit	233735	ESTELLE L WOLFMAN	\$ 63.97
05/25/2017	Direct Deposit	233736	MICHAEL J WITCHOSKEY	\$ 120.96
05/25/2017	Direct Deposit	233737	BETTINA C BRYANT	\$ 92.27
05/25/2017	Direct Deposit	233738	PATRICIA L BROWN	\$ 326.62
05/25/2017	Direct Deposit	233739	MICHELLE B ALFONSO	\$ 129.28
05/25/2017	Direct Deposit	233740	SUZETTE K SAMPLE	\$ 35.49
05/25/2017	Direct Deposit	233741	GWENDOLYN GREEN	\$ 81.48
05/25/2017	Direct Deposit	233742	FAY A BERGERON	\$ 191.10
05/25/2017	Direct Deposit	233743	RANDALL J RICHARDSON	\$ 205.17
05/25/2017	Direct Deposit	233744	VANIA SPERLING	\$ 87.19
05/25/2017	Direct Deposit	233745	SHERIE CAMPBELL	\$ 102.61

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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
05/25/2017	Direct Deposit	233746	JACQUELYN SCAGLIONE	\$ 67.03
05/25/2017	Direct Deposit	233747	JOANNE MANWARING	\$ 53.68
05/25/2017	Direct Deposit	233748	KATHLEEN WAITE PITROWSKI	\$ 254.48
05/25/2017	Direct Deposit	233749	SANDRA TUNE	\$ 97.82
05/25/2017	Direct Deposit	233750	DAVID SUAREZ	\$ 44.10
05/25/2017	Direct Deposit	233751	LINA W MCCONNOHIE	\$ 51.00
05/25/2017	Direct Deposit	233752	KATHLEEN ZAGORC	\$ 246.92
05/25/2017	Direct Deposit	233753	SHARON P MCKENNA	\$ 21.38
05/25/2017	Direct Deposit	233754	LISA B SMITH	\$ 74.17
05/25/2017	Direct Deposit	233755	JENNIFER BOSQUE	\$ 41.16
05/25/2017	Direct Deposit	233756	MARY GOLDMAN	\$ 53.63
05/25/2017	Direct Deposit	233757	OLIVIA SHINDEL	\$ 68.42
05/25/2017	Direct Deposit	233758	CAROLE ARMSTRONG	\$ 92.65
05/25/2017	Direct Deposit	233759	DEBORAH MOLTISANTI	\$ 29.11
05/25/2017	Direct Deposit	233760	DEBORAH DAVIS	\$ 8.74
05/25/2017	Direct Deposit	233761	DIANNE JAMES	\$ 172.54
05/25/2017	Direct Deposit	233762	IRENE LARA	\$ 96.00
05/25/2017	Direct Deposit	233763	DRUCILA J DIAZ-PHELPS	\$ 62.08
05/25/2017	Direct Deposit	233764	JAMIE SUAREZ	\$ 107.48
05/25/2017	Direct Deposit	233765	NICOLE CONTE	\$ 30.45
05/25/2017	Direct Deposit	233766	DEBORA VALDES	\$ 9.03
05/25/2017	Direct Deposit	233767	DARYLE GLASER	\$ 201.98
05/25/2017	Direct Deposit	233768	MARTA TUDELA	\$ 19.74
05/25/2017	Direct Deposit	233769	MARGARITA GRACIA	\$ 111.00
05/25/2017	Direct Deposit	233770	JOSALYN LOANGO	\$ 111.72
05/25/2017	Direct Deposit	233771	KIMBERLY A WORKMAN	\$ 61.70
05/25/2017	Direct Deposit	233772	EMILY CIMINO	\$ 111.01
05/25/2017	Direct Deposit	233773	MONICA NELSON	\$ 96.00
05/25/2017	Direct Deposit	233774	AMANDA PRIVE	\$ 27.01
05/25/2017	Direct Deposit	233775	BETH JENNER	\$ 83.32
05/25/2017	Direct Deposit	233776	SHANNON LESPERANCE	\$ 27.59

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
05/25/2017	Direct Deposit	233777	JENNA BENCHIKH	\$ 96.00
05/25/2017	Direct Deposit	233778	REBECCA ROBINSON	\$ 259.35
05/25/2017	Direct Deposit	233779	RODNEY JOHNSON	\$ 89.71
05/25/2017	Direct Deposit	233780	MICHAEL ROWAN	\$ 127.65
05/25/2017	Direct Deposit	233781	AMANDA TAMAGNI	\$ 145.28
05/25/2017	Direct Deposit	233782	JESSICA SWERE	\$ 31.08
05/25/2017	Direct Deposit	233783	SUSAN B WARREN	\$ 9.32
05/25/2017	Direct Deposit	233784	CARLA SPARKS	\$ 45.36
05/25/2017	Direct Deposit	233785	DAWN BOBO	\$ 57.54
05/25/2017	Direct Deposit	233786	MELISSA RIVERA	\$ 96.00
05/25/2017	Direct Deposit	233787	ROSANNA E MEJIA	\$ 96.00
05/25/2017	Direct Deposit	233788	REBECCA NELSON	\$ 81.00
05/25/2017	Direct Deposit	233789	STEPHANIE BOWEN	\$ 44.18
05/25/2017	Direct Deposit	233790	CHRISTINA WULFF	\$ 90.00
05/25/2017	Direct Deposit	233791	BRENT MCBRIEN	\$ 62.16
05/25/2017	Direct Deposit	233792	PATRICIA L TAYLOR	\$ 73.33
05/25/2017	Direct Deposit	233793	LISA MCGARRITY	\$ 114.87
05/25/2017	Direct Deposit	233794	MARIA CRISTINA GALDONA	\$ 8.23
05/25/2017	Direct Deposit	233795	GLENDA KOSHY	\$ 54.73
05/25/2017	Direct Deposit	233796	PATRICIA ROYAL	\$ 31.16
05/25/2017	Direct Deposit	233797	STEPHEN GREG LEHMAN	\$ 137.55
05/25/2017	Direct Deposit	233798	PAULINA MARTINEZ	\$ 155.39
05/25/2017	Direct Deposit	233799	SHELLEY BARTHEL	\$ 105.76
05/25/2017	Direct Deposit	233800	SUSAN SORBERA	\$ 79.09
05/25/2017	Direct Deposit	233801	OLGA PEREZ	\$ 96.00
05/25/2017	Direct Deposit	233802	SHEFALI BAKSHI	\$ 98.70
05/25/2017	Direct Deposit	233803	VANESSA BRAVO	\$ 46.96
05/25/2017	Direct Deposit	233804	SERGEI PAROMCHIK	\$ 75.00
05/25/2017	Direct Deposit	233805	DELMA FUENTES	\$ 111.00
05/25/2017	Direct Deposit	233806	ANIA THIERRY	\$ 16.80
05/25/2017	Direct Deposit	233807	AMY WEINSTEIN	\$ 59.43

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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
05/25/2017	Direct Deposit	233808	LARISSA DIAS-LIZARRAGA	\$ 159.00
05/25/2017	Direct Deposit	233809	TIFFANY DONAHOO	\$ 7.39
05/25/2017	Direct Deposit	233810	CHRISTINE HANIJAN	\$ 28.06
05/25/2017	Direct Deposit	233811	DIANA PLIEGO	\$ 151.91
05/25/2017	Direct Deposit	233812	CYNTHIA J CURRY	\$ 34.82
05/25/2017	Direct Deposit	233813	BRITTNEY DAWN WILHELM	\$ 81.28
05/25/2017	Direct Deposit	233814	RENEE RYBICKI	\$ 53.47
05/25/2017	Direct Deposit	233815	ROBERT BHOOLAI	\$ 272.08
05/25/2017	Direct Deposit	233816	ALLISON EDGECOMB	\$ 21.00
05/25/2017	Direct Deposit	233817	PHILIP RIVERA	\$ 208.91
05/25/2017	Direct Deposit	233818	LOURDES T OLLE	\$ 96.00
05/25/2017	Direct Deposit	233819	MARTHA BOWLES	\$ 53.86
05/25/2017	Direct Deposit	233820	DENISE ROE	\$ 313.99
05/25/2017	Direct Deposit	233821	MARY FREITAS	\$ 32.30
05/25/2017	Direct Deposit	233822	CHARLES PLANTE	\$ 76.11
05/25/2017	Direct Deposit	233823	MARYANNE PITRE	\$ 231.63
05/25/2017	Direct Deposit	233824	SONIA MENDEZ	\$ 96.00
05/25/2017	Direct Deposit	233825	CANDACE CHATMAN JOHNSON	\$ 40.75
05/25/2017	Direct Deposit	233826	RONALD ALLEN CRUZ	\$ 23.10
05/25/2017	Direct Deposit	233827	MARIA RODRIGUEZ-CAMARILLO	\$ 127.92
05/25/2017	Direct Deposit	233828	KAREN DUNWODY	\$ 38.39
05/25/2017	Direct Deposit	233829	CHRISTINE BENNETT	\$ 69.00
05/25/2017	Direct Deposit	233830	TAVIS MYRICK	\$ 221.85
05/25/2017	Direct Deposit	233831	MICHELLE CORRELL	\$ 90.55
05/25/2017	Direct Deposit	233832	ARACELI ONTIVEROS	\$ 96.00
05/25/2017	Direct Deposit	233833	CHRISTINE BUTLER	\$ 29.19
05/25/2017	Direct Deposit	233834	REBECCA HEIDEN	\$ 90.72
05/25/2017	Direct Deposit	233835	HOLLIS MALBERG	\$ 55.73
05/25/2017	Direct Deposit	233836	SANDRA GAULT	\$ 96.00
05/25/2017	Direct Deposit	233837	EDWARD PATZNER	\$ 183.34
05/25/2017	Direct Deposit	233838	TIFFANY M CONRAD	\$ 106.39

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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
05/25/2017	Direct Deposit	233839	SHERIDA WEAVER	\$ 96.00
05/25/2017	Direct Deposit	233840	CHRISTIAN GARNELO	\$ 96.00
05/25/2017	Direct Deposit	233841	EMILY SAUNDERS-SEARS	\$ 14.49
05/25/2017	Direct Deposit	233842	DAWN SERRANO	\$ 105.41
05/25/2017	Direct Deposit	233843	CHRISTINE WILLIAMS	\$ 53.38
05/25/2017	Direct Deposit	233844	BRENDA L MCLENDON	\$ 96.00
05/25/2017	Direct Deposit	233845	SUSAN ALAMILLO	\$ 96.00
05/25/2017	Direct Deposit	233846	JUDITH BONCE	\$ 96.00
05/25/2017	Direct Deposit	233847	DENNIS DERFLINGER	\$ 85.68
05/25/2017	Direct Deposit	233848	LISA BEALE	\$ 249.10
05/25/2017	Direct Deposit	233849	PATRICIA R MULHOLLAND	\$ 238.85
05/25/2017	Direct Deposit	233850	DANA BARFIELD	\$ 115.67
05/25/2017	Direct Deposit	233851	RISA BARNETT	\$ 79.09
05/25/2017	Direct Deposit	233852	ELIZABETH V ANDERSON	\$ 139.44
05/25/2017	Direct Deposit	233853	LOURDES PLUNKETT	\$ 69.00
05/25/2017	Direct Deposit	233854	MIRIAM CABRERA	\$ 201.96
05/25/2017	Direct Deposit	233855	HULYA TASCI-HART	\$ 42.00
05/25/2017	Direct Deposit	233856	JENNIFER CARAMATO	\$ 93.32
05/25/2017	Direct Deposit	233857	WILLIAM YOUNG	\$ 131.92
05/25/2017	Direct Deposit	233858	SILVIA VALDOVINOS	\$ 48.97
05/25/2017	Direct Deposit	233859	MELISSA MARTIN	\$ 103.87
05/25/2017	Direct Deposit	233860	DEBORAH LLEWELLYN	\$ 110.46
05/25/2017	Direct Deposit	233861	NANCY A WILLIS	\$ 257.33
05/25/2017	Direct Deposit	233862	LESLIE R SCHMIDT	\$ 187.82
05/25/2017	Direct Deposit	233863	TRACIE LEEP	\$ 161.53
05/25/2017	Direct Deposit	233864	RACHEL FULLER	\$ 45.82
05/25/2017	Direct Deposit	233865	JULIE SNYDER	\$ 64.43
05/25/2017	Direct Deposit	233866	SARAH FRIDY	\$ 119.41
05/25/2017	Direct Deposit	233867	ELISE SUAREZ	\$ 111.97
05/25/2017	Direct Deposit	233868	LINDSEY MOORE	\$ 93.37
05/25/2017	Direct Deposit	233869	JENNY HUNKINS	\$ 238.20

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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
05/25/2017	Direct Deposit	233870	CHRISTINE MILLER	\$ 151.85
05/25/2017	Direct Deposit	233871	VERONICA RIVERA	\$ 96.00
05/25/2017	Direct Deposit	233872	RAMONA L DOUGHERTYUNDERWOOD	\$ 128.07
05/25/2017	Direct Deposit	233873	MARTHA ISABEL GOREE	\$ 34.48
05/25/2017	Direct Deposit	233874	SUSAN NEELY	\$ 81.00
05/25/2017	Direct Deposit	233875	JEREMY D KLEIN	\$ 30.00
05/25/2017	Direct Deposit	233876	CANDACE CULPEPPER	\$ 150.40
05/25/2017	Direct Deposit	233877	SINTIA G ZUNIGA	\$ 9.91
05/25/2017	Direct Deposit	233878	MARCELA C GARCIA	\$ 38.37
05/25/2017	Direct Deposit	233879	NICOLE ROBERTS	\$ 29.65
05/25/2017	Direct Deposit	233880	MELISSA FRANCAVILLA	\$ 25.08
05/25/2017	Direct Deposit	233881	MARGARET BERRIDGE	\$ 21.17
05/25/2017	Direct Deposit	233882	LESLEY LYNN	\$ 32.05
05/25/2017	Direct Deposit	233883	GRECIA M ROSA	\$ 96.00
05/25/2017	Direct Deposit	233884	LISA M SMITH	\$ 79.59
05/25/2017	Direct Deposit	233885	MARIAN BAIRD	\$ 118.94
05/25/2017	Direct Deposit	233886	STEVEN KENSKE	\$ 154.27
05/25/2017	Direct Deposit	233887	ALEXANDRA ROJAS HERNANDEZ	\$ 74.70
05/25/2017	Direct Deposit	233888	HADIYA T BARRETT	\$ 213.65
05/25/2017	Direct Deposit	233889	MANUELITA GALARZA	\$ 111.05
05/25/2017	Direct Deposit	233890	ROBYN BURDEN	\$ 80.60
05/25/2017	Direct Deposit	233891	THOMAS J DUNCAN	\$ 82.24
05/25/2017	Direct Deposit	233892	JAMES BEEKMAN JR	\$ 144.00
05/25/2017	Direct Deposit	233893	ALYSON MORGANS	\$ 92.02
05/25/2017	Direct Deposit	233894	PHOUMIPHONH PHANTHAVONGSA	\$ 43.26
05/25/2017	Direct Deposit	233895	MIRNA RIVERA TOPKE	\$ 111.00
05/25/2017	Direct Deposit	233896	YOUSEF ALGAHTANI	\$ 28.52
05/25/2017	Direct Deposit	233897	WILLIAM POSEY	\$ 201.96
05/25/2017	Direct Deposit	233898	EMILY PLASENCIA	\$ 5.96
05/25/2017	Direct Deposit	233899	MARCOS A RODRIGUEZ	\$ 128.29
05/25/2017	Direct Deposit	233900	JENNIFER L SMITH	\$ 162.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2017 to 05/31/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2017	Direct Deposit	233901	BRIAN SHAFFER	\$ 64.34
05/25/2017	Direct Deposit	233902	CHRISTOPHER ASBERRY	\$ 148.61
05/25/2017	Direct Deposit	233903	MARTHA E GALINDO	\$ 120.78
05/25/2017	Direct Deposit	233904	AUNDREY R JOHNSON	\$ 153.13
05/25/2017	Direct Deposit	233905	CHRISTINE KLIGMAN	\$ 44.48
05/25/2017	Direct Deposit	233906	SUZANNE HALL	\$ 113.78
05/25/2017	Direct Deposit	233907	HEATHER FARRELL	\$ 87.15
05/25/2017	Direct Deposit	233908	SEAN MILES	\$ 77.45
05/25/2017	Direct Deposit	233909	AMY METZLER	\$ 87.53
05/25/2017	Direct Deposit	233910	HELEN OLIVRY	\$ 63.71
05/25/2017	Direct Deposit	233911	LORI F THOMAS	\$ 110.96
05/25/2017	Direct Deposit	233912	JENNIFER BEGLEY	\$ 58.63
05/25/2017	Direct Deposit	233913	SHARLANE VERA-VADELL	\$ 75.81
05/25/2017	Direct Deposit	233914	JORDAN LUDWIG	\$ 129.53
05/25/2017	Direct Deposit	233915	DANIELLE BOAZ	\$ 114.11
05/25/2017	Direct Deposit	233916	MARIA ZOTA	\$ 159.81
05/25/2017	Direct Deposit	233917	KIMBERLY A CONNELL	\$ 19.74
05/25/2017	Direct Deposit	233918	MARIELA MACHADO GONZALEZ	\$ 16.80
05/25/2017	Direct Deposit	233919	DANIA QUINONES	\$ 313.99
05/25/2017	Direct Deposit	233920	TERRY MORGAN	\$ 116.30
05/25/2017	Direct Deposit	233921	LYNN ORMSBY	\$ 151.28
05/25/2017	Direct Deposit	233922	STEPHANIE CLEASON	\$ 95.93
05/25/2017	Direct Deposit	233923	KRISTHIE PORTALANZA-PEREZ	\$ 215.75
05/25/2017	Direct Deposit	233924	TERRI NICAS	\$ 186.48
05/25/2017	Direct Deposit	233925	MIREYA COX	\$ 17.64
05/25/2017	Direct Deposit	233926	CHRISTI STILLEY	\$ 60.00
05/25/2017	Direct Deposit	233927	LANCE LAWSON	\$ 43.26
05/25/2017	Direct Deposit	233928	JANICE KLAGES	\$ 81.00
05/25/2017	Direct Deposit	233929	CALITA FEAGINS	\$ 72.87
05/25/2017	Direct Deposit	233930	CANDIS MONSALVE	\$ 90.76
05/25/2017	Direct Deposit	233931	BARBARA CLAIRE HOCK	\$ 99.83

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
05/25/2017	Direct Deposit	233932	VANNESSA COLMENARES	\$ 32.00
05/25/2017	Direct Deposit	233933	VALERIA D WILLIAMS	\$ 34.27
05/25/2017	Direct Deposit	233934	SOLOMON JOHNSON	\$ 43.26
05/25/2017	Direct Deposit	233935	EVELYN SUAZO	\$ 239.72
05/25/2017	Direct Deposit	233936	ERIKA BLUE	\$ 6.55
05/25/2017	Direct Deposit	233937	MONICA CORTEZ	\$ 106.97
05/25/2017	Direct Deposit	233938	JORDAN WALLS	\$ 11.47
05/25/2017	Direct Deposit	233939	CARLA ELDER	\$ 95.93
05/25/2017	Direct Deposit	233940	SINTHIA NIETO	\$ 27.89
05/25/2017	Direct Deposit	233941	HALENA HOLLAND	\$ 92.74
05/25/2017	Direct Deposit	233942	KIMBERLY D MOORE	\$ 6.80
05/25/2017	Direct Deposit	233943	MARIA WYATT	\$ 96.00
05/25/2017	Direct Deposit	233944	JESSICA TATA	\$ 125.91
05/25/2017	Direct Deposit	233945	LEANNE MOULD	\$ 167.00
05/25/2017	Direct Deposit	233946	KENNETH GILREATH	\$ 81.00
05/25/2017	Direct Deposit	233947	BARBARA REVERON	\$ 96.00
05/25/2017	Direct Deposit	233948	JEAN BEHR FARSHID	\$ 46.47
05/25/2017	Direct Deposit	233949	MARY SPENCE	\$ 62.58
05/25/2017	Direct Deposit	233950	MARK DUTTON	\$ 120.00
05/25/2017	Direct Deposit	233951	JUAN GONZALEZ JR	\$ 120.00
05/25/2017	Direct Deposit	233952	GEORGE A GRIMES	\$ 270.00
05/25/2017	Direct Deposit	233953	PHIL RASCHIATORE	\$ 135.00
05/25/2017	Direct Deposit	233954	TRAVIS VALLES	\$ 120.00
05/25/2017	Direct Deposit	233955	GARY HARRIS	\$ 120.00
05/25/2017	Direct Deposit	233956	MONROE MIDDLE	\$ 161.00
05/25/2017	Direct Deposit	233957	MADISON MIDDLE	\$ 179.00
05/25/2017	Direct Deposit	233958	PLANT HIGH	\$ 2,316.73
05/25/2017	Direct Deposit	233959	ROBINSON HIGH	\$ 1,217.00
05/25/2017	Direct Deposit	233960	JEFFERSON HIGH	\$ 1,165.00
05/25/2017	Direct Deposit	233961	STEINBRENNER HIGH SCHOOL	\$ 1,859.95
05/25/2017	Direct Deposit	233962	ALONSO HIGH	\$ 6,438.99

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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
05/25/2017	Direct Deposit	233963	BUCHANAN MIDDLE	\$ 287.00
05/25/2017	Direct Deposit	233964	LETO HIGH	\$ 6,233.00
05/25/2017	Direct Deposit	233965	VAN BUREN MIDDLE SCHOOL	\$ 358.00
05/25/2017	Direct Deposit	233966	GRECO MIDDLE	\$ 356.00
05/25/2017	Direct Deposit	233967	WHARTON HIGH	\$ 3,552.85
05/25/2017	Direct Deposit	233968	ERWIN TECHNICAL COLLEGE	\$ 314.96
05/25/2017	Direct Deposit	233969	STRAWBERRY CREST HIGH SCHOOL	\$ 242.00
05/25/2017	Direct Deposit	233970	ARMWOOD HIGH	\$ 5,134.00
05/25/2017	Direct Deposit	233971	CHAMBERLAIN HIGH SCHOOL	\$ 579.36
05/25/2017	Direct Deposit	233972	GIUNTA MIDDLE SCHOOL	\$ 231.00
05/25/2017	Direct Deposit	233973	LENNARD HIGH	\$ 192.00
05/25/2017	Direct Deposit	233974	DOWDELL MIDDLE	\$ 538.00
05/25/2017	Direct Deposit	233975	EAST BAY HIGH SCHOOL	\$ 1,407.00
05/25/2017	Direct Deposit	233976	EISENHOWER MIDDLE	\$ 303.00
05/25/2017	Direct Deposit	233977	BRANDON HIGH	\$ 42.00
05/25/2017	Direct Deposit	233978	RANDALL MIDDLE	\$ 380.00
05/25/2017	Direct Deposit	233979	FRANKLIN MIDDLE MAGNET	\$ 120.00
05/25/2017	Direct Deposit	233980	HILLSBOROUGH HIGH	\$ 480.00
05/25/2017	Direct Deposit	233981	FERRELL MIDDLE MAGNET	\$ 236.00
05/25/2017	Direct Deposit	233982	MIDDLETON HIGH	\$ 1,018.00
05/25/2017	Direct Deposit	233983	YOUNG MIDDLE	\$ 202.00
05/25/2017	Direct Deposit	233984	TERRACE COMMUNITY SCHOOL	\$ 170,271.68
05/25/2017	Direct Deposit	233985	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,002.34
05/25/2017	Direct Deposit	233986	LEARNING GATE CHARTER SCHOOL	\$ 214,493.06
05/25/2017	Direct Deposit	233987	HORIZON CHARTER SCHOOL OF TPA	\$ 82,354.69
05/25/2017	Direct Deposit	233988	LEGACY PREPARATORY ACADEMY INC	\$ 19,420.36
05/25/2017	Direct Deposit	233989	WALTON ACADEMY FOR THE	\$ 43,436.65
05/25/2017	Direct Deposit	233990	TRINITY SCHOOL FOR CHILDREN	\$ 209,444.66
05/25/2017	Direct Deposit	233991	KRISTIN W DAVIS	\$ 12.00
05/25/2017	Direct Deposit	233992	KIDS COMMUNITY COLLEGE	\$ 147,831.47
05/25/2017	Direct Deposit	233993	LITERACY LEADERSHIP TECHNOLOGY	\$ 163,098.29

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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
05/25/2017	Direct Deposit	233994	BROOKS DEBARTOLO COLLEGIATE GS	\$ 152,899.86
05/25/2017	Direct Deposit	233995	INDEPENDENCE ACADEMIES INC	\$ 158,475.69
05/25/2017	Direct Deposit	233996	FLORIDA AUTISM CENTER	\$ 76,415.07
05/25/2017	Direct Deposit	233997	COMMUNITY CHARTER SCHOOL	\$ 42,260.75
05/25/2017	Direct Deposit	233998	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,899.89
05/25/2017	Direct Deposit	233999	ADVANTAGE ACADEMY	\$ 71,780.55
05/25/2017	Direct Deposit	234000	ADVANTAGE ACADEMY OF HILLSBORO	\$ 234,515.15
05/25/2017	Direct Deposit	234001	SEMINOLE HEIGHTS CHARTER HIGH	\$ 76,833.91
05/25/2017	Direct Deposit	234002	INDEPENDENCE ACADEMIES INC	\$ 63,142.50
05/25/2017	Direct Deposit	234003	NEW SPRINGS MIDDLE SCHOOL	\$ 103,489.28
05/25/2017	Direct Deposit	234004	CHANNELSIDE ACADEMY OF	\$ 91,944.20
05/25/2017	Direct Deposit	234005	CREVELLO ELECTRIC	\$ 796.68
05/25/2017	Direct Deposit	234006	LUTZ PREPARATORY SCHOOL INC	\$ 217,238.18
05/25/2017	Direct Deposit	234007	PIVOT CHARTER SCHOOL	\$ 66,144.20
05/25/2017	Direct Deposit	234008	WEST UNIVERSITY CHARTER HIGH	\$ 71,538.94
05/25/2017	Direct Deposit	234009	WOODMONT CHARTER SCHOOL	\$ 181,610.96
05/25/2017	Direct Deposit	234010	WINTHROP CHARTER SCHOOL	\$ 362,220.45
05/25/2017	Direct Deposit	234011	KING'S KIDS ACADEMY	\$ 29,756.99
05/25/2017	Direct Deposit	234012	HENDERSON HAMMOCK CHARTER	\$ 304,785.84
05/25/2017	Direct Deposit	234013	KIDS COMMUNITY COLLEGE	\$ 112,306.68
05/25/2017	Direct Deposit	234014	BELL CREEK ACADEMY HIGH	\$ 65,833.16
05/25/2017	Direct Deposit	234015	CHANNELSIDE ACADEMY MIDDLE	\$ 33,791.22
05/25/2017	Direct Deposit	234016	BELL CREEK ACADEMY	\$ 122,378.77
05/25/2017	Direct Deposit	234017	FOCUS ACADEMY	\$ 66,596.72
05/25/2017	Direct Deposit	234018	HILLSBOROUGH ACADEMY MATH	\$ 204,063.48
05/25/2017	Direct Deposit	234019	TOWN & COUNTRY CHARTER HIGH	\$ 60,486.99
05/25/2017	Direct Deposit	234020	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,562.63
05/25/2017	Direct Deposit	234021	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,200.23
05/25/2017	Direct Deposit	234022	SOUTHSHORE CHARTER ACADEMY	\$ 215,963.56
05/25/2017	Direct Deposit	234023	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,434.08
05/25/2017	Direct Deposit	234024	HILLSBOROUGH CLASSROOM TEACHER	\$ 397,321.25

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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
05/25/2017	Direct Deposit	234025	LIBERTY MUTUAL INSURANCE CO	\$ 3,355.76
05/25/2017	Direct Deposit	234026	APOLLO CONSTRUCTION & ENG	\$ 363.29
05/25/2017	Direct Deposit	234027	ANCOM SYSTEM INC	\$ 62.50
05/25/2017	Direct Deposit	234028	R & R BUSINESS SYSTEMS	\$ 6,274.88
05/25/2017	Direct Deposit	234029	TORO CONSTRUCTION SERVICES	\$ 600.00
05/25/2017	Direct Deposit	234030	MAIN COMMERCIAL COOKING &	\$ 1,416.13
05/26/2017	Direct Deposit	234031	CORE CATERING	\$ 124.85
05/26/2017	Direct Deposit	234032	LETO HIGH	\$ 1,330.00
05/26/2017	Direct Deposit	234033	ERWIN TECHNICAL COLLEGE	\$ 33,664.20
05/26/2017	Direct Deposit	234034	ANCOM SYSTEM INC	\$ 462.50
05/26/2017	Direct Deposit	234035	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 220.00
05/26/2017	Direct Deposit	234036	SAN FRANCISCO UPHOLSTERY GROUP	\$ 12,069.93
05/26/2017	Direct Deposit	234037	A-JANITORS CLOSET INC	\$ 409.60
05/30/2017	Direct Deposit	234038	SLIGH MIDDLE	\$ 34.00
05/30/2017	Direct Deposit	234039	APOLLO CONSTRUCTION & ENG	\$ 11,183.00
05/30/2017	Direct Deposit	234040	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 481.00
05/30/2017	Direct Deposit	234041	SOL DAVIS PRINTING INC	\$ 5,253.00
05/30/2017	Direct Deposit	234042	UNITED DATA TECHNOLOGIES INC	\$ 4,245.00
05/30/2017	Direct Deposit	234043	ZABATT ENGINE SERVICES INC	\$ 1,020.00
05/30/2017	Direct Deposit	234044	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,141.94
05/30/2017	Direct Deposit	234045	OSCAR SANCHEZ	\$ 1,300.00
05/31/2017	Direct Deposit	234046	UNITED DATA TECHNOLOGIES INC	\$ 5,196.20
05/31/2017	Direct Deposit	234047	JEAN D LANGLOIS	\$ 157.48
05/31/2017	Direct Deposit	234048	DAWNE B GULLATT	\$ 150.92
05/31/2017	Direct Deposit	234049	DEBORAH M HENRY	\$ 414.84
05/31/2017	Direct Deposit	234050	JOHNNIE A ANDERSEN	\$ 33.54
05/31/2017	Direct Deposit	234051	SHERYL L KOSCSO	\$ 44.72
05/31/2017	Direct Deposit	234052	KATHY A FRERIKS	\$ 410.04
05/31/2017	Direct Deposit	234053	JAMES R JOHANNESSEN	\$ 370.86
05/31/2017	Direct Deposit	234054	VERNA K HURLEY	\$ 314.72
05/31/2017	Direct Deposit	234055	DEBORAH S BARRON	\$ 44.72

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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
05/31/2017	Direct Deposit	234056	SAMUEL WHITTEN	\$ 20.64
05/31/2017	Direct Deposit	234057	RICHARD CLAY WARD	\$ 79.65
05/31/2017	Direct Deposit	234058	JENNIFER S BROECKER	\$ 92.43
05/31/2017	Direct Deposit	234059	CLIFFORD E GRANGER	\$ 234.24
05/31/2017	Direct Deposit	234060	JOHN M STAAT	\$ 142.00
05/31/2017	Direct Deposit	234062	SHAMARA BYRD	\$ 38.61
05/31/2017	Direct Deposit	234063	JEFFERY COLF	\$ 27.18
05/31/2017	Direct Deposit	234064	THOMAS J KIPLEY	\$ 62.16
05/31/2017	Direct Deposit	234065	MARYSE DIXON	\$ 132.76
05/31/2017	Direct Deposit	234066	BREON JENNINGS	\$ 33.54
05/31/2017	Direct Deposit	234068	VALARIE MINUS-HENRY	\$ 111.39
05/31/2017	Direct Deposit	234069	EVETT R THOMPSON	\$ 70.53
05/31/2017	Direct Deposit	234070	ZARKISSA COPELAND	\$ 13.77
05/31/2017	Direct Deposit	234071	LEAH BURKETT	\$ 12.63
05/31/2017	Direct Deposit	234072	KEVIN HICKLING	\$ 51.42
05/31/2017	Direct Deposit	234073	KRISTINA RAVENEL	\$ 38.84
05/31/2017	Direct Deposit	234074	LINDA KIPLEY	\$ 131.20
05/31/2017	Direct Deposit	234075	LINA P WILBURN	\$ 20.32
05/31/2017	Direct Deposit	234076	PATRICIA OGIE	\$ 33.54
05/31/2017	Direct Deposit	234077	SHAUN GLICKSBERG	\$ 15.72
05/31/2017	Direct Deposit	234078	ERICA MCKNIGHT	\$ 58.26
05/31/2017	Direct Deposit	234079	APRIL KAGIN	\$ 17.80
05/31/2017	Direct Deposit	234080	CORINNE OTT	\$ 30.44
05/31/2017	Direct Deposit	234081	LORA A TORRES	\$ 58.26
05/31/2017	Direct Deposit	234082	SHAWNTAYE BEATO	\$ 46.62
05/31/2017	Direct Deposit	234083	AMANDA BOYETTE	\$ 20.32
05/31/2017	Direct Deposit	234084	ROBERT WOODARD	\$ 11.39
05/31/2017	Direct Deposit	234086	JULIA THILLET	\$ 18.42
05/31/2017	Direct Deposit	234087	CHRISTINA GRIMMER	\$ 58.26
05/31/2017	Direct Deposit	234088	CHRISTINE STEINWACHS	\$ 116.43
05/31/2017	Direct Deposit	234090	PLANT HIGH	\$ 1,072.66

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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
05/31/2017	Direct Deposit	234091	STEINBRENNER HIGH SCHOOL	\$ 9,863.00
05/31/2017	Direct Deposit	234092	APOLLO CONSTRUCTION & ENG	\$ 4,339.35
05/31/2017	Direct Deposit	234093	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 122.50
05/31/2017	Direct Deposit	234094	SOL DAVIS PRINTING INC	\$ 2,650.00
05/31/2017	Direct Deposit	234095	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,167.97
05/31/2017	Direct Deposit	234096	OSCAR SANCHEZ	\$ 4,500.00
05/31/2017	Direct Deposit	234097	LLAMA MANAGEMENT	\$ 8,814.32
05/31/2017	Direct Deposit	234098	CREWS CUT	\$ 9,760.00
05/01/2017	E-Payables	38174	CAROLINA BIOLOGICAL SUPPLY CO	\$ 347.36
05/01/2017	E-Payables	38175	PYRAMID SCHOOL PRODUCTS	\$ 61.74
05/01/2017	E-Payables	38176	MAC PAPERS	\$ 100.57
05/01/2017	E-Payables	38177	SCHOOL HEALTH CORPORATION	\$ 371.07
05/01/2017	E-Payables	38178	AUDIO VISUAL INNOVATIONS	\$ 11,776.62
05/01/2017	E-Payables	38179	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,323.28
05/01/2017	E-Payables	38180	LAKESHORE LEARNING MATERIALS	\$ 53.97
05/01/2017	E-Payables	38181	HASKELL TERMITE PEST CONTROL	\$ 875.00
05/01/2017	E-Payables	38182	RICOH AMERICAS CORP	\$ 3,365.00
05/01/2017	E-Payables	38183	RICOH AMERICAS CORP	\$ 7,835.14
05/01/2017	E-Payables	38184	A DAIGGER & COMPANY INC	\$ 348.43
05/01/2017	E-Payables	38185	LOVING GUIDANCE INC	\$ 331.20
05/01/2017	E-Payables	38186	M-F ATHLETIC CO	\$ 30.00
05/01/2017	E-Payables	38187	ALLEN SPORTS CENTER	\$ 1,430.60
05/01/2017	E-Payables	38188	GRAINGER	\$ 2,571.72
05/01/2017	E-Payables	38189	SCHOOL NURSE SUPPLY INC	\$ 122.04
05/01/2017	E-Payables	38190	JERSEY JIM TOWERS TV & AIR CON	\$ 2,726.20
05/01/2017	E-Payables	38191	GOPHER SPORTS	\$ 293.10
05/01/2017	E-Payables	38192	BUCKEYE CLEANING CENTER	\$ 304.46
05/01/2017	E-Payables	38193	COMTEL TECHNOLOGY GROUP INC	\$ 4,495.00
05/01/2017	E-Payables	38194	BILL CURRIE FORD INC	\$ 1,139.79
05/01/2017	E-Payables	38195	AUTOMATED MAILROOM LLC	\$ 89.60
05/01/2017	E-Payables	38196	BRINGE MUSIC	\$ 425.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2017	E-Payables	38197	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,478.67
05/01/2017	E-Payables	38198	FERGUSON ENTERPRISES INC	\$ 2,534.64
05/01/2017	E-Payables	38199	CRITICAL SYSTEM SOLUTIONS	\$ 1,367.71
05/01/2017	E-Payables	38200	EVERGLADES FARM EQUIPMENT	\$ 3,562.12
05/01/2017	E-Payables	38201	A & M SUPPLY CORPORATION	\$ 944.25
05/01/2017	E-Payables	38202	FLORIDA PLAYGROUND AND STEEL	\$ 2,607.00
05/02/2017	E-Payables	38203	CAROLINA BIOLOGICAL SUPPLY CO	\$ 231.60
05/02/2017	E-Payables	38204	CRUMPTON'S WELDING SUPPLIES	\$ 140.03
05/02/2017	E-Payables	38205	PERFECTION LEARNING CORP AMSCO	\$ 208.45
05/02/2017	E-Payables	38206	PYRAMID SCHOOL PRODUCTS	\$ 23.58
05/02/2017	E-Payables	38207	MAC PAPERS	\$ 2,718.00
05/02/2017	E-Payables	38208	DEMCO INC	\$ 553.68
05/02/2017	E-Payables	38209	SCHOOL HEALTH CORPORATION	\$ 3,874.89
05/02/2017	E-Payables	38210	AUDIO VISUAL INNOVATIONS	\$ 1,088.55
05/02/2017	E-Payables	38211	BSN SPORTS	\$ 101.25
05/02/2017	E-Payables	38212	WENGER CORPORATION	\$ 399.00
05/02/2017	E-Payables	38213	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,281.87
05/02/2017	E-Payables	38214	HENRY SCHEIN	\$ 1,360.81
05/02/2017	E-Payables	38215	AMERICAN PRINTING HOUSE FOR TH	\$ 2,764.74
05/02/2017	E-Payables	38216	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,031.36
05/02/2017	E-Payables	38217	MIRACLE RECREATION EQUIPMENT	\$ 6,530.33
05/02/2017	E-Payables	38218	SCHOLASTIC	\$ 339.00
05/02/2017	E-Payables	38219	A DAIGGER & COMPANY INC	\$ 265.50
05/02/2017	E-Payables	38220	NATIONAL BRAILLE PRESS INC	\$ 960.00
05/02/2017	E-Payables	38221	COMMITTEE FOR CHILDREN	\$ 1,889.00
05/02/2017	E-Payables	38222	JUNIOR LIBRARY GUILD	\$ 915.00
05/02/2017	E-Payables	38223	GRAINGER	\$ 567.93
05/02/2017	E-Payables	38224	BIO CORP	\$ 108.00
05/02/2017	E-Payables	38225	JERSEY JIM TOWERS TV & AIR CON	\$ 305.40
05/02/2017	E-Payables	38226	RIDDELL-ALL AMERICAN	\$ 21.10
05/02/2017	E-Payables	38227	POCKET NURSE	\$ 418.64

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2017	E-Payables	38228	KAGAN PUBLISHING	\$ 76.00
05/02/2017	E-Payables	38229	PHONAK INC	\$ 445.39
05/02/2017	E-Payables	38230	EDMENTUM INC	\$ 3,575.00
05/02/2017	E-Payables	38231	RICOH AMERICAS CORP	\$ 845.06
05/02/2017	E-Payables	38232	PITSCO INC	\$ 442.80
05/02/2017	E-Payables	38233	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,689.91
05/02/2017	E-Payables	38234	FERGUSON ENTERPRISES INC	\$ 8,983.93
05/02/2017	E-Payables	38235	PEARSON ASSESSMENTS	\$ 128.00
05/02/2017	E-Payables	38236	GROVE EQUIPMENT SERVICE INC	\$ 712.50
05/02/2017	E-Payables	38237	GCR TIRES AND SERVICE	\$ 648.98
05/02/2017	E-Payables	38238	MARKET POINT	\$ 2,744.49
05/02/2017	E-Payables	38239	RESOURCE ONE INC	\$ 259.80
05/02/2017	E-Payables	38240	LARSON PLUMBING	\$ 4,995.38
05/02/2017	E-Payables	38241	SYNOVIA	\$ 160.00
05/02/2017	E-Payables	38242	JOHNSTONE SUPPLY	\$ 819.98
05/02/2017	E-Payables	38243	ADAMS AND REESE LLP	\$ 15,750.00
05/02/2017	E-Payables	38244	PRECISION BRAILLE PLUS	\$ 275.40
05/03/2017	E-Payables	38245	CAROLINA BIOLOGICAL SUPPLY CO	\$ 132.45
05/03/2017	E-Payables	38246	CRUMPTON'S WELDING SUPPLIES	\$ 1,474.37
05/03/2017	E-Payables	38247	PERFECTION LEARNING CORP AMSCO	\$ 833.80
05/03/2017	E-Payables	38248	PYRAMID SCHOOL PRODUCTS	\$ 783.76
05/03/2017	E-Payables	38249	GOODHEART WILLCOX COMPANY INC	\$ 1,062.00
05/03/2017	E-Payables	38250	POWER KLEEN CORP	\$ 1,146.39
05/03/2017	E-Payables	38251	MAC PAPERS	\$ 3,129.47
05/03/2017	E-Payables	38252	SCHOOL SPECIALTY INC	\$ 5,968.62
05/03/2017	E-Payables	38253	DEMCO INC	\$ 722.79
05/03/2017	E-Payables	38254	SCHOOL HEALTH CORPORATION	\$ 1,299.97
05/03/2017	E-Payables	38255	AUDIO VISUAL INNOVATIONS	\$ 10,101.14
05/03/2017	E-Payables	38256	DYNA SYSTEMS	\$ 488.89
05/03/2017	E-Payables	38257	MAYER ELECTRIC SUPPLY CO	\$ 176.60
05/03/2017	E-Payables	38258	FLORIDA TRANSPORTATION SYSTEMS	\$ 13,653.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2017	E-Payables	38259	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,003.98
05/03/2017	E-Payables	38260	AMERICAN ROLL UP DOOR CO	\$ 130.00
05/03/2017	E-Payables	38261	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,705.50
05/03/2017	E-Payables	38262	RICOH AMERICAS CORP	\$ 216.80
05/03/2017	E-Payables	38263	SCHOLASTIC	\$ 172.00
05/03/2017	E-Payables	38264	A DAIGGER & COMPANY INC	\$ 410.97
05/03/2017	E-Payables	38265	HENRY SCHEIN-DENTAL	\$ 790.63
05/03/2017	E-Payables	38266	M-F ATHLETIC CO	\$ 8.00
05/03/2017	E-Payables	38267	MUSIC SHOWCASE	\$ 3,547.87
05/03/2017	E-Payables	38268	TELE-ACOUSTICS	\$ 98.30
05/03/2017	E-Payables	38269	ALLEN SPORTS CENTER	\$ 1,026.30
05/03/2017	E-Payables	38270	GRAINGER	\$ 4,273.68
05/03/2017	E-Payables	38271	SHIFFLER EQUIPMENT SALES	\$ 93.50
05/03/2017	E-Payables	38272	SCHOOL NURSE SUPPLY INC	\$ 226.80
05/03/2017	E-Payables	38273	BUCKEYE CLEANING CENTER	\$ 286.88
05/03/2017	E-Payables	38274	RIDDELL-ALL AMERICAN	\$ 49.42
05/03/2017	E-Payables	38275	PORTABLE SANITATION OF TAMPA I	\$ 170.00
05/03/2017	E-Payables	38276	TROXELL COMMUNICATIONS INC	\$ 674.00
05/03/2017	E-Payables	38277	POCKET NURSE	\$ 39.25
05/03/2017	E-Payables	38278	THYSSENKRUPP ELEVATOR CORP	\$ 720.00
05/03/2017	E-Payables	38279	HEINEMANN	\$ 1,053.94
05/03/2017	E-Payables	38280	SALTILLO CORP	\$ 442.40
05/03/2017	E-Payables	38281	AUTOMATED MAILROOM LLC	\$ 384.25
05/03/2017	E-Payables	38282	KAGAN PUBLISHING	\$ 87.00
05/03/2017	E-Payables	38283	SITEONE LANDSCAPE SUPPLY LLC	\$ 105.68
05/03/2017	E-Payables	38284	AIRGAS	\$ 34,140.00
05/03/2017	E-Payables	38285	PHONAK INC	\$ 118.39
05/03/2017	E-Payables	38286	M & M MOWERS INC	\$ 444.77
05/03/2017	E-Payables	38287	BRINGE MUSIC	\$ 153.58
05/03/2017	E-Payables	38288	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,616.25
05/03/2017	E-Payables	38289	FERGUSON ENTERPRISES INC	\$ 6,080.15

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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
05/03/2017	E-Payables	38290	AVID PRODUCTS	\$ 151.20
05/03/2017	E-Payables	38291	MARKET POINT	\$ 2,643.06
05/03/2017	E-Payables	38292	EVERGLADES FARM EQUIPMENT	\$ 282.75
05/03/2017	E-Payables	38293	MATTHEWS BUSES INC	\$ 2,091.09
05/03/2017	E-Payables	38294	MADER ELECTRIC MOTORS	\$ 4,320.20
05/03/2017	E-Payables	38295	LARSON PLUMBING	\$ 105.00
05/03/2017	E-Payables	38296	JOHNSTONE SUPPLY	\$ 1,318.10
05/03/2017	E-Payables	38297	LOTT ENTERPRISES INC PURE AIR	\$ 18,775.29
05/04/2017	E-Payables	38298	NEW READERS PRESS	\$ 639.48
05/04/2017	E-Payables	38299	PYRAMID SCHOOL PRODUCTS	\$ 296.80
05/04/2017	E-Payables	38300	SCHOOL HEALTH CORPORATION	\$ 964.53
05/04/2017	E-Payables	38301	AUDIO VISUAL INNOVATIONS	\$ 189.90
05/04/2017	E-Payables	38302	MAYER ELECTRIC SUPPLY CO	\$ 347.43
05/04/2017	E-Payables	38303	BSN SPORTS	\$ 23.95
05/04/2017	E-Payables	38304	SUPER DUPER INC	\$ 76.89
05/04/2017	E-Payables	38305	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,150.53
05/04/2017	E-Payables	38306	REALLY GOOD STUFF	\$ 67.11
05/04/2017	E-Payables	38307	ALLEN SPORTS CENTER	\$ 225.00
05/04/2017	E-Payables	38308	GRAINGER	\$ 2,055.55
05/04/2017	E-Payables	38309	POCKET NURSE	\$ 67.60
05/04/2017	E-Payables	38310	AUTOMATED MAILROOM LLC	\$ 85.50
05/04/2017	E-Payables	38311	M & M MOWERS INC	\$ 126.66
05/04/2017	E-Payables	38312	THE HON COMPANY	\$ 9,676.71
05/04/2017	E-Payables	38313	GCR TIRES AND SERVICE	\$ 2,074.66
05/04/2017	E-Payables	38314	MARKET POINT	\$ 597.44
05/04/2017	E-Payables	38315	GEM SUPPLY	\$ 323.48
05/04/2017	E-Payables	38316	SYNOVIA	\$ 13,500.00
05/04/2017	E-Payables	38317	ALERT TIRE SERVICE	\$ 2,789.36
05/04/2017	E-Payables	38318	PRECISION BRAILLE PLUS	\$ 680.40
05/05/2017	E-Payables	38319	CAROLINA BIOLOGICAL SUPPLY CO	\$ 172.55
05/05/2017	E-Payables	38320	PYRAMID SCHOOL PRODUCTS	\$ 14.69

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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
05/05/2017	E-Payables	38321	ARROW SHEET METAL	\$ 100.00
05/05/2017	E-Payables	38322	GATOR FORD TRUCK SALES INC	\$ 184.36
05/05/2017	E-Payables	38323	MAC PAPERS	\$ 265.16
05/05/2017	E-Payables	38324	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
05/05/2017	E-Payables	38325	GULF FABRICS INC	\$ 126.00
05/05/2017	E-Payables	38326	BSN SPORTS	\$ 1,219.94
05/05/2017	E-Payables	38327	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,428.25
05/05/2017	E-Payables	38328	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,424.64
05/05/2017	E-Payables	38329	RICOH AMERICAS CORP	\$ 33.91
05/05/2017	E-Payables	38330	RICOH AMERICAS CORP	\$ 2,295.00
05/05/2017	E-Payables	38331	ALLEN SPORTS CENTER	\$ 1,168.50
05/05/2017	E-Payables	38332	GRAINGER	\$ 2,737.45
05/05/2017	E-Payables	38333	GUARANTEED RADIATOR'S OF	\$ 150.00
05/05/2017	E-Payables	38334	PORTABLE SANITATION OF TAMPA I	\$ 700.00
05/05/2017	E-Payables	38335	ROCKY MOUNTAIN RAM	\$ 2,960.14
05/05/2017	E-Payables	38336	AUTOMATED MAILROOM LLC	\$ 50.00
05/05/2017	E-Payables	38337	OPEN TEXT CORP C/O JP MORGAN L	\$ 7,700.00
05/05/2017	E-Payables	38338	AVATAR PACKAGING INC	\$ 728.10
05/05/2017	E-Payables	38339	BRINGE MUSIC	\$ 175.00
05/05/2017	E-Payables	38340	BAY AREA SIGNS	\$ 3,875.20
05/05/2017	E-Payables	38341	FOLLETT SCHOOL SOLUTIONS INC	\$ 117.53
05/05/2017	E-Payables	38342	FERGUSON ENTERPRISES INC	\$ 77.96
05/05/2017	E-Payables	38343	THE HON COMPANY	\$ 463.62
05/05/2017	E-Payables	38344	AMERICAN FRAME & AXLE INC	\$ 5,306.94
05/05/2017	E-Payables	38345	GCR TIRES AND SERVICE	\$ 311.44
05/05/2017	E-Payables	38346	MARKET POINT	\$ 1,368.00
05/05/2017	E-Payables	38347	RESOURCE ONE INC	\$ 393.84
05/05/2017	E-Payables	38348	MATTHEWS BUSES INC	\$ 4,499.22
05/05/2017	E-Payables	38349	LARSON PLUMBING	\$ 2,030.00
05/05/2017	E-Payables	38350	ALERT TIRE SERVICE	\$ 2,899.59
05/05/2017	E-Payables	38351	PROFESSIONAL TOWING	\$ 48.99

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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
05/05/2017	E-Payables	38352	ENCORE REPAIR SERVICES INC	\$ 1,610.00
05/05/2017	E-Payables	38353	PRECISION BRAILLE PLUS	\$ 1,342.70
05/08/2017	E-Payables	38354	DON BANKS MUSIC	\$ 225.00
05/08/2017	E-Payables	38355	CRUMPTON'S WELDING SUPPLIES	\$ 214.59
05/08/2017	E-Payables	38356	PYRAMID SCHOOL PRODUCTS	\$ 58.95
05/08/2017	E-Payables	38357	MAC PAPERS	\$ 426.54
05/08/2017	E-Payables	38358	SCHOOL HEALTH CORPORATION	\$ 1,929.27
05/08/2017	E-Payables	38359	MAYER ELECTRIC SUPPLY CO	\$ 12,744.25
05/08/2017	E-Payables	38360	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,014.50
05/08/2017	E-Payables	38361	BSN SPORTS	\$ 49.62
05/08/2017	E-Payables	38362	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,362.14
05/08/2017	E-Payables	38363	AMERICAN RED CROSS OF NORTHERN	\$ 9,476.80
05/08/2017	E-Payables	38364	AUTOMATED BUILDING CONTROL	\$ 855.00
05/08/2017	E-Payables	38365	RICOH AMERICAS CORP	\$ 1,267.54
05/08/2017	E-Payables	38366	RICOH AMERICAS CORP	\$ 1,841.17
05/08/2017	E-Payables	38367	RICOH AMERICAS CORP	\$ 71.03
05/08/2017	E-Payables	38368	RICOH AMERICAS CORP	\$ 1,552.21
05/08/2017	E-Payables	38369	RICOH AMERICAS CORP	\$ 1,309.42
05/08/2017	E-Payables	38370	RICOH AMERICAS CORP	\$ 288.38
05/08/2017	E-Payables	38371	RICOH AMERICAS CORP	\$ 685.28
05/08/2017	E-Payables	38372	SCHOLASTIC	\$ 7,220.76
05/08/2017	E-Payables	38373	A DAIGGER & COMPANY INC	\$ 1,019.92
05/08/2017	E-Payables	38374	TRIUMPH LEARNING	\$ 5,103.00
05/08/2017	E-Payables	38375	MUSIC SHOWCASE	\$ 148.79
05/08/2017	E-Payables	38376	ALLEN SPORTS CENTER	\$ 574.40
05/08/2017	E-Payables	38377	GRAINGER	\$ 2,026.80
05/08/2017	E-Payables	38378	BIO CORP	\$ 1,166.00
05/08/2017	E-Payables	38379	BATTERY USA INC	\$ 7,079.00
05/08/2017	E-Payables	38380	JERSEY JIM TOWERS TV & AIR CON	\$ 2,320.00
05/08/2017	E-Payables	38381	BUCKEYE CLEANING CENTER	\$ 76.13
05/08/2017	E-Payables	38382	POCKET NURSE	\$ 310.28

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/08/2017	E-Payables	38383	AUTOMATED MAILROOM LLC	\$ 460.25
05/08/2017	E-Payables	38384	UNITEC MANUFACTURING	\$ 4,125.26
05/08/2017	E-Payables	38385	PHONAK INC	\$ 200.00
05/08/2017	E-Payables	38386	HMH RECEIVABLES	\$ 770.59
05/08/2017	E-Payables	38387	FASTENAL COMPANY	\$ 522.48
05/08/2017	E-Payables	38388	TRUGREEN-CHEMLAWN	\$ 100.94
05/08/2017	E-Payables	38389	FERGUSON ENTERPRISES INC	\$ 3,941.11
05/08/2017	E-Payables	38390	THE HON COMPANY	\$ 8,541.97
05/08/2017	E-Payables	38391	AMERICAN FRAME & AXLE INC	\$ 286.00
05/08/2017	E-Payables	38392	GCR TIRES AND SERVICE	\$ 706.57
05/08/2017	E-Payables	38393	HIMES ELECTRIC COMPANY INC	\$ 4,374.38
05/08/2017	E-Payables	38394	EVERGLADES FARM EQUIPMENT	\$ 3,796.35
05/08/2017	E-Payables	38395	MATTHEWS BUSES INC	\$ 603.38
05/08/2017	E-Payables	38396	CLARK FOOD SERVICE EQUIPMENT	\$ 2,911.00
05/08/2017	E-Payables	38397	LARSON PLUMBING	\$ 8,613.18
05/08/2017	E-Payables	38398	PROFESSIONAL TOWING	\$ 73.99
05/08/2017	E-Payables	38399	INDEPENDENT HARDWARE SOUTH INC	\$ 285.50
05/09/2017	E-Payables	38400	CAROLINA BIOLOGICAL SUPPLY CO	\$ 95.76
05/09/2017	E-Payables	38401	SCHOOL SPECIALTY INC	\$ 1,229.51
05/09/2017	E-Payables	38402	SCHOOL HEALTH CORPORATION	\$ 835.70
05/09/2017	E-Payables	38403	FLINN SCIENTIFIC	\$ 101.30
05/09/2017	E-Payables	38404	MAYER ELECTRIC SUPPLY CO	\$ 2,225.26
05/09/2017	E-Payables	38405	SUPER DUPER INC	\$ 1,791.19
05/09/2017	E-Payables	38406	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,147.25
05/09/2017	E-Payables	38407	LAKESHORE LEARNING MATERIALS	\$ 1,293.30
05/09/2017	E-Payables	38408	CHASTAIN SKILLMAN INC	\$ 10,628.00
05/09/2017	E-Payables	38409	SCHOLASTIC	\$ 216.37
05/09/2017	E-Payables	38410	A DAIGGER & COMPANY INC	\$ 187.49
05/09/2017	E-Payables	38411	RICOH AMERICAS CORP	\$ 2,044.00
05/09/2017	E-Payables	38412	RICOH AMERICAS CORP	\$ 285.00
05/09/2017	E-Payables	38413	COMMITTEE FOR CHILDREN	\$ 439.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2017	E-Payables	38414	GRAINGER	\$ 54.44
05/09/2017	E-Payables	38415	SCHOOL NURSE SUPPLY INC	\$ 178.55
05/09/2017	E-Payables	38416	JERSEY JIM TOWERS TV & AIR CON	\$ 4,933.60
05/09/2017	E-Payables	38417	BUCKEYE CLEANING CENTER	\$ 428.65
05/09/2017	E-Payables	38418	TROXELL COMMUNICATIONS INC	\$ 24,809.20
05/09/2017	E-Payables	38419	POCKET NURSE	\$ 135.20
05/09/2017	E-Payables	38420	COMTEL TECHNOLOGY GROUP INC	\$ 2,010.00
05/09/2017	E-Payables	38421	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,325.32
05/09/2017	E-Payables	38422	AMERICAN FUNDRAISING SERVICES	\$ 79.50
05/09/2017	E-Payables	38423	M & M MOWERS INC	\$ 2,501.12
05/09/2017	E-Payables	38424	RICOH AMERICAS CORP	\$ 151.00
05/09/2017	E-Payables	38425	RICOH AMERICAS CORP	\$ 845.06
05/09/2017	E-Payables	38426	RICOH AMERICAS CORP	\$ 549.34
05/09/2017	E-Payables	38427	RICOH AMERICAS CORP	\$ 432.48
05/09/2017	E-Payables	38428	RICOH AMERICAS CORP	\$ 432.48
05/09/2017	E-Payables	38429	RICOH AMERICAS CORP	\$ 845.06
05/09/2017	E-Payables	38430	RICOH AMERICAS CORP	\$ 95.00
05/09/2017	E-Payables	38431	RICOH AMERICAS CORP	\$ 95.00
05/09/2017	E-Payables	38432	RICOH AMERICAS CORP	\$ 278.00
05/09/2017	E-Payables	38433	RICOH AMERICAS CORP	\$ 151.00
05/09/2017	E-Payables	38434	PITSCO INC	\$ 241.49
05/09/2017	E-Payables	38435	TRUGREEN-CHEMLAWN	\$ 208.00
05/09/2017	E-Payables	38436	BAY AREA SIGNS	\$ 13,263.57
05/09/2017	E-Payables	38437	FOLLETT SCHOOL SOLUTIONS INC	\$ 408.58
05/09/2017	E-Payables	38438	FERGUSON ENTERPRISES INC	\$ 1,146.59
05/09/2017	E-Payables	38439	PEARSON ASSESSMENTS	\$ 128.00
05/09/2017	E-Payables	38440	PEARSON ASSESSMENTS	\$ 69.00
05/09/2017	E-Payables	38441	CRITICAL SYSTEM SOLUTIONS	\$ 680.00
05/09/2017	E-Payables	38442	GCR TIRES AND SERVICE	\$ 11,616.08
05/09/2017	E-Payables	38443	GEM SUPPLY	\$ 4,800.26
05/09/2017	E-Payables	38444	ROOF USA LLC (FL)	\$ 244.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2017	E-Payables	38445	MATTHEWS BUSES INC	\$ 3,331.41
05/09/2017	E-Payables	38446	COMFORT SYSTEMS USA SOUTHEAST	\$ 3,111.08
05/09/2017	E-Payables	38447	GOLF SPECIALTIES INC	\$ 1,623.60
05/09/2017	E-Payables	38448	LARSON PLUMBING	\$ 700.00
05/09/2017	E-Payables	38449	JOHNSTONE SUPPLY	\$ 969.22
05/09/2017	E-Payables	38450	INDEPENDENT HARDWARE SOUTH INC	\$ 214.00
05/09/2017	E-Payables	38451	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
05/10/2017	E-Payables	38452	PYRAMID SCHOOL PRODUCTS	\$ 289.48
05/10/2017	E-Payables	38453	GATOR FORD TRUCK SALES INC	\$ 1,528.31
05/10/2017	E-Payables	38454	SCHOOL HEALTH CORPORATION	\$ 1,381.13
05/10/2017	E-Payables	38455	AUDIO VISUAL INNOVATIONS	\$ 13,790.90
05/10/2017	E-Payables	38456	MAYER ELECTRIC SUPPLY CO	\$ 369.00
05/10/2017	E-Payables	38457	FLORIDA TRANSPORTATION SYSTEMS	\$ 746.28
05/10/2017	E-Payables	38458	KENDALL/HUNT PUB CO	\$ 536.80
05/10/2017	E-Payables	38459	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,907.28
05/10/2017	E-Payables	38460	INTERSTATE MUSIC SUPPLY	\$ 1,271.04
05/10/2017	E-Payables	38461	STAN WEAVER & CO	\$ 1,155.00
05/10/2017	E-Payables	38462	AMERICAN PRINTING HOUSE FOR TH	\$ 738.00
05/10/2017	E-Payables	38463	WASTE MANAGEMENT INC OF FL	\$ 1,400.04
05/10/2017	E-Payables	38464	HUGHES SUPPLY INC	\$ 2,812.69
05/10/2017	E-Payables	38465	GRAINGER	\$ 181.34
05/10/2017	E-Payables	38466	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
05/10/2017	E-Payables	38467	BUCKEYE CLEANING CENTER	\$ 463.03
05/10/2017	E-Payables	38468	JERRY ULM DODGE INC	\$ 3,058.06
05/10/2017	E-Payables	38469	MOTORS & COMPRESSORS INC	\$ 2,100.00
05/10/2017	E-Payables	38470	ROCHESTER 100 INC	\$ 700.00
05/10/2017	E-Payables	38471	SITEONE LANDSCAPE SUPPLY LLC	\$ 121.00
05/10/2017	E-Payables	38472	HMH RECEIVABLES	\$ 44.86
05/10/2017	E-Payables	38473	M & M MOWERS INC	\$ 2,408.22
05/10/2017	E-Payables	38474	BRINGE MUSIC	\$ 75.00
05/10/2017	E-Payables	38475	RICOH AMERICAS CORP	\$ 278.00

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05/10/2017	E-Payables	38476	PITSCO INC	\$ 66.00
05/10/2017	E-Payables	38477	FERGUSON ENTERPRISES INC	\$ 3,150.00
05/10/2017	E-Payables	38478	AVID PRODUCTS	\$ 486.00
05/10/2017	E-Payables	38479	PARAGON DEVELOPMENT GROUP LLC	\$ 290.70
05/10/2017	E-Payables	38480	MODSPACE	\$ 4,498.00
05/10/2017	E-Payables	38481	GOLF CAR DEPOT	\$ 59.95
05/10/2017	E-Payables	38482	MARKET POINT	\$ 793.30
05/10/2017	E-Payables	38483	RESOURCE ONE INC	\$ 272.50
05/10/2017	E-Payables	38484	LARSON PLUMBING	\$ 2,590.42
05/10/2017	E-Payables	38485	PROFESSIONAL TOWING	\$ 97.98
05/10/2017	E-Payables	38486	LOTT ENTERPRISES INC PURE AIR	\$ 3,608.28
05/11/2017	E-Payables	38487	PYRAMID SCHOOL PRODUCTS	\$ 123.65
05/11/2017	E-Payables	38488	SCHOOL HEALTH CORPORATION	\$ 214.67
05/11/2017	E-Payables	38489	MAYER ELECTRIC SUPPLY CO	\$ 8.89
05/11/2017	E-Payables	38490	FLORIDA TRANSPORTATION SYSTEMS	\$ 38.36
05/11/2017	E-Payables	38491	JONES SCHOOL SUPPLY CO INC	\$ 56.25
05/11/2017	E-Payables	38492	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,507.78
05/11/2017	E-Payables	38493	CHASTAIN SKILLMAN INC	\$ 2,111.25
05/11/2017	E-Payables	38494	STAN WEAVER & CO	\$ 31,760.00
05/11/2017	E-Payables	38495	DAIKIN APPLIED AMERICAS INC	\$ 1,380.00
05/11/2017	E-Payables	38496	GRAINGER	\$ 356.32
05/11/2017	E-Payables	38497	BUCKEYE CLEANING CENTER	\$ 571.06
05/11/2017	E-Payables	38498	FABIAN ENTERPRISES INC	\$ 4,840.00
05/11/2017	E-Payables	38499	THYSSENKRUPP ELEVATOR CORP	\$ 270.00
05/11/2017	E-Payables	38500	AUTOMATED MAILROOM LLC	\$ 39.30
05/11/2017	E-Payables	38501	UNITEC MANUFACTURING	\$ 944.18
05/11/2017	E-Payables	38502	WORLD ELECTRIC SUPPLY INC	\$ 3,991.15
05/11/2017	E-Payables	38503	PAR INC	\$ 283.50
05/11/2017	E-Payables	38504	M & M MOWERS INC	\$ 659.72
05/11/2017	E-Payables	38505	SIMPLEX GRINNELL	\$ 4,218.65
05/11/2017	E-Payables	38506	PITSCO INC	\$ 1,338.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2017	E-Payables	38507	FOLLETT SCHOOL SOLUTIONS INC	\$ 114.73
05/11/2017	E-Payables	38508	PEARSON ASSESSMENTS	\$ 841.37
05/11/2017	E-Payables	38509	AFA PROTECTIVE SYSTEMS INC	\$ 364.00
05/11/2017	E-Payables	38510	MARKET POINT	\$ 1,793.30
05/11/2017	E-Payables	38511	WINDEMULLER TECHNICAL SERVICES	\$ 4,563.04
05/11/2017	E-Payables	38512	GOLF SPECIALTIES INC	\$ 1,082.40
05/11/2017	E-Payables	38513	LARSON PLUMBING	\$ 560.00
05/12/2017	E-Payables	38514	ARROW SHEET METAL	\$ 722.00
05/12/2017	E-Payables	38515	SCHOOL HEALTH CORPORATION	\$ 103.34
05/12/2017	E-Payables	38516	MAYER ELECTRIC SUPPLY CO	\$ 4,134.65
05/12/2017	E-Payables	38517	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,331.52
05/12/2017	E-Payables	38518	RICOH AMERICAS CORP	\$ 284.90
05/12/2017	E-Payables	38519	ALLEN SPORTS CENTER	\$ 155.10
05/12/2017	E-Payables	38520	GRAINGER	\$ 81.66
05/12/2017	E-Payables	38521	CINTAS CORPORATION #074	\$ 378.00
05/12/2017	E-Payables	38522	BUCKEYE CLEANING CENTER	\$ 174.26
05/12/2017	E-Payables	38523	BILL CURRIE FORD INC	\$ 1,752.12
05/12/2017	E-Payables	38524	UNITEC MANUFACTURING	\$ 1,672.06
05/12/2017	E-Payables	38525	PHONAK INC	\$ 493.78
05/12/2017	E-Payables	38526	FERGUSON ENTERPRISES INC	\$ 385.28
05/12/2017	E-Payables	38527	PEARSON ASSESSMENTS	\$ 242.74
05/12/2017	E-Payables	38528	PEARSON ASSESSMENTS	\$ 69.00
05/12/2017	E-Payables	38529	AFA PROTECTIVE SYSTEMS INC	\$ 25,031.00
05/12/2017	E-Payables	38530	ANTHEM EQUIPMENT, INC	\$ 956.53
05/12/2017	E-Payables	38531	MARKET POINT	\$ 3,604.34
05/12/2017	E-Payables	38532	EVERGLADES FARM EQUIPMENT	\$ 668.10
05/12/2017	E-Payables	38533	GEM SUPPLY	\$ 2,993.97
05/12/2017	E-Payables	38534	RESOURCE ONE INC	\$ 307.05
05/12/2017	E-Payables	38535	LARSON PLUMBING	\$ 1,190.00
05/12/2017	E-Payables	38536	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
05/12/2017	E-Payables	38537	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2017	E-Payables	38538	CRUMPTON'S WELDING SUPPLIES	\$ 36.87
05/15/2017	E-Payables	38539	PYRAMID SCHOOL PRODUCTS	\$ 52.96
05/15/2017	E-Payables	38540	MAC PAPERS	\$ 637.38
05/15/2017	E-Payables	38541	MAYER ELECTRIC SUPPLY CO	\$ 8,479.78
05/15/2017	E-Payables	38542	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,505.55
05/15/2017	E-Payables	38543	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,003.54
05/15/2017	E-Payables	38544	CHASTAIN SKILLMAN INC	\$ 21,922.86
05/15/2017	E-Payables	38545	STAN WEAVER & CO	\$ 1,305.00
05/15/2017	E-Payables	38546	SCHOLASTIC	\$ 530.00
05/15/2017	E-Payables	38547	REALLY GOOD STUFF	\$ 298.27
05/15/2017	E-Payables	38548	GRAINGER	\$ 6,906.42
05/15/2017	E-Payables	38549	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
05/15/2017	E-Payables	38550	BUCKEYE CLEANING CENTER	\$ 156.36
05/15/2017	E-Payables	38551	THE NEFF COMPANY	\$ 442.56
05/15/2017	E-Payables	38552	POCKET NURSE	\$ 115.01
05/15/2017	E-Payables	38553	MOTORS & COMPRESSORS INC	\$ 6,260.00
05/15/2017	E-Payables	38554	AUTOMATED MAILROOM LLC	\$ 131.00
05/15/2017	E-Payables	38555	UNITEC MANUFACTURING	\$ 860.81
05/15/2017	E-Payables	38556	THE VERNON COMPANY DEPT C	\$ 150.00
05/15/2017	E-Payables	38557	PHONAK INC	\$ 7,231.95
05/15/2017	E-Payables	38558	M & M MOWERS INC	\$ 1,704.09
05/15/2017	E-Payables	38559	BRINGE MUSIC	\$ 30.00
05/15/2017	E-Payables	38560	PITSCO INC	\$ 32.00
05/15/2017	E-Payables	38561	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,608.07
05/15/2017	E-Payables	38562	PEARSON ASSESSMENTS	\$ 128.00
05/15/2017	E-Payables	38563	THE HON COMPANY	\$ 2,776.71
05/15/2017	E-Payables	38564	AMERICAN FRAME & AXLE INC	\$ 3,607.71
05/15/2017	E-Payables	38565	GCR TIRES AND SERVICE	\$ 507.24
05/15/2017	E-Payables	38566	PIONEER MANUFACTURING CO INC	\$ 4,908.00
05/15/2017	E-Payables	38567	MARKET POINT	\$ 86.35
05/15/2017	E-Payables	38568	EVERGLADES FARM EQUIPMENT	\$ 741.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2017	E-Payables	38569	ROOF USA LLC (FL)	\$ 1,606.05
05/15/2017	E-Payables	38570	A & M SUPPLY CORPORATION	\$ 194.52
05/15/2017	E-Payables	38571	JOHNSTONE SUPPLY	\$ 3,336.99
05/15/2017	E-Payables	38572	ALERT TIRE SERVICE	\$ 2,728.31
05/15/2017	E-Payables	38573	PRECISION BRAILLE PLUS	\$ 135.00
05/16/2017	E-Payables	38574	CAROLINA BIOLOGICAL SUPPLY CO	\$ 66.35
05/16/2017	E-Payables	38575	PYRAMID SCHOOL PRODUCTS	\$ 160.37
05/16/2017	E-Payables	38576	SCHOOL HEALTH CORPORATION	\$ 487.19
05/16/2017	E-Payables	38577	AMERICAN RED CROSS OF NORTHERN	\$ 1,580.00
05/16/2017	E-Payables	38578	STAN WEAVER & CO	\$ 5,885.00
05/16/2017	E-Payables	38579	RICOH AMERICAS CORP	\$ 18,571.95
05/16/2017	E-Payables	38580	RICOH AMERICAS CORP	\$ 19,239.40
05/16/2017	E-Payables	38581	RICOH AMERICAS CORP	\$ 18,850.00
05/16/2017	E-Payables	38582	RICOH AMERICAS CORP	\$ 455.40
05/16/2017	E-Payables	38583	RICOH AMERICAS CORP	\$ 9,246.00
05/16/2017	E-Payables	38584	RICOH AMERICAS CORP	\$ 10,289.20
05/16/2017	E-Payables	38585	DAIKIN APPLIED AMERICAS INC	\$ 133,714.50
05/16/2017	E-Payables	38586	GRAINGER	\$ 1,281.33
05/16/2017	E-Payables	38587	SIEMENS INDUSTRY INC	\$ 660.00
05/16/2017	E-Payables	38588	SHIFFLER EQUIPMENT SALES	\$ 1,459.23
05/16/2017	E-Payables	38589	JERSEY JIM TOWERS TV & AIR CON	\$ 106.60
05/16/2017	E-Payables	38590	GOPHER SPORTS	\$ 123.71
05/16/2017	E-Payables	38591	BUCKEYE CLEANING CENTER	\$ 380.65
05/16/2017	E-Payables	38592	FABIAN ENTERPRISES INC	\$ 6,472.00
05/16/2017	E-Payables	38593	THE VERNON COMPANY DEPT C	\$ 632.32
05/16/2017	E-Payables	38594	WORLD ELECTRIC SUPPLY INC	\$ 60.39
05/16/2017	E-Payables	38595	M & M MOWERS INC	\$ 1,157.36
05/16/2017	E-Payables	38596	BRINGE MUSIC	\$ 92.15
05/16/2017	E-Payables	38597	ABC SUPPLY CO	\$ 6,752.06
05/16/2017	E-Payables	38598	RICOH AMERICAS CORP	\$ 201.00
05/16/2017	E-Payables	38599	RICOH AMERICAS CORP	\$ 292.00

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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
05/16/2017	E-Payables	38600	FERGUSON ENTERPRISES INC	\$ 7,712.63
05/16/2017	E-Payables	38601	PEARSON ASSESSMENTS	\$ 63.55
05/16/2017	E-Payables	38602	PEARSON ASSESSMENTS	\$ 128.00
05/16/2017	E-Payables	38603	THE HON COMPANY	\$ 693.80
05/16/2017	E-Payables	38604	GCR TIRES AND SERVICE	\$ 2,148.70
05/16/2017	E-Payables	38605	MARKET POINT	\$ 45.90
05/16/2017	E-Payables	38606	A & M SUPPLY CORPORATION	\$ 4,434.40
05/16/2017	E-Payables	38607	LARSON PLUMBING	\$ 1,632.28
05/16/2017	E-Payables	38608	JOHNSTONE SUPPLY	\$ 584.78
05/17/2017	E-Payables	38609	NEW READERS PRESS	\$ 362.00
05/17/2017	E-Payables	38610	GATOR FORD TRUCK SALES INC	\$ 159.07
05/17/2017	E-Payables	38611	SCHOOL HEALTH CORPORATION	\$ 75.00
05/17/2017	E-Payables	38612	MAYER ELECTRIC SUPPLY CO	\$ 9,385.00
05/17/2017	E-Payables	38613	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,339.61
05/17/2017	E-Payables	38614	HENRY SCHEIN	\$ 1,348.04
05/17/2017	E-Payables	38615	US WHOLESALE PIPE & TUBE TAMPA	\$ 373.61
05/17/2017	E-Payables	38616	SCHOLASTIC	\$ 895.14
05/17/2017	E-Payables	38617	A DAIGGER & COMPANY INC	\$ 11.04
05/17/2017	E-Payables	38618	ALLEN SPORTS CENTER	\$ 712.10
05/17/2017	E-Payables	38619	GRAINGER	\$ 6,040.59
05/17/2017	E-Payables	38620	BUCKEYE CLEANING CENTER	\$ 12.50
05/17/2017	E-Payables	38621	TROXELL COMMUNICATIONS INC	\$ 823.90
05/17/2017	E-Payables	38622	TRUCKPRO LLC	\$ 238.90
05/17/2017	E-Payables	38623	AUTOMATED MAILROOM LLC	\$ 64.30
05/17/2017	E-Payables	38624	KAGAN PUBLISHING	\$ 87.00
05/17/2017	E-Payables	38625	PHONAK INC	\$ 761.39
05/17/2017	E-Payables	38626	RICOH AMERICAS CORP	\$ 2,488.23
05/17/2017	E-Payables	38627	PITSCO INC	\$ 2,592.00
05/17/2017	E-Payables	38628	FOLLETT SCHOOL SOLUTIONS INC	\$ 104.11
05/17/2017	E-Payables	38629	FERGUSON ENTERPRISES INC	\$ 289.55
05/17/2017	E-Payables	38630	GCR TIRES AND SERVICE	\$ 1,108.32

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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
05/17/2017	E-Payables	38631	AVID PRODUCTS	\$ 108.00
05/17/2017	E-Payables	38632	GEM SUPPLY	\$ 365.00
05/17/2017	E-Payables	38633	GOLF SPECIALTIES INC	\$ 2,706.00
05/17/2017	E-Payables	38634	LARSON PLUMBING	\$ 4,263.83
05/17/2017	E-Payables	38635	JOHNSTONE SUPPLY	\$ 4,432.91
05/17/2017	E-Payables	38636	VEX ROBOTICS	\$ 1,133.29
05/17/2017	E-Payables	38637	INDEPENDENT HARDWARE SOUTH INC	\$ 1,255.92
05/18/2017	E-Payables	38638	CAROLINA BIOLOGICAL SUPPLY CO	\$ 53.60
05/18/2017	E-Payables	38639	PYRAMID SCHOOL PRODUCTS	\$ 117.52
05/18/2017	E-Payables	38640	MAC PAPERS	\$ 562.70
05/18/2017	E-Payables	38641	WEST MUSIC CO	\$ 3,212.00
05/18/2017	E-Payables	38642	MAYER ELECTRIC SUPPLY CO	\$ 6,093.11
05/18/2017	E-Payables	38643	SUNSTATE INTERNATIONAL TRUCKS	\$ 71,937.74
05/18/2017	E-Payables	38644	AMERICAN RED CROSS OF NORTHERN	\$ 159.90
05/18/2017	E-Payables	38645	LIBRARY REPRODUCTION SERVICE	\$ 9,919.95
05/18/2017	E-Payables	38646	STAN WEAVER & CO	\$ 970.00
05/18/2017	E-Payables	38647	AMERICAN PRINTING HOUSE FOR TH	\$ 538.00
05/18/2017	E-Payables	38648	MIRACLE RECREATION EQUIPMENT	\$ 1,668.51
05/18/2017	E-Payables	38649	GRAINGER	\$ 521.45
05/18/2017	E-Payables	38650	JERSEY JIM TOWERS TV & AIR CON	\$ 412.00
05/18/2017	E-Payables	38651	BUCKEYE CLEANING CENTER	\$ 96.00
05/18/2017	E-Payables	38652	TRANSDIESEL	\$ 4,700.00
05/18/2017	E-Payables	38653	UNITEC MANUFACTURING	\$ 4,715.72
05/18/2017	E-Payables	38654	M & M MOWERS INC	\$ 137.92
05/18/2017	E-Payables	38655	STEPP'S TOWING SERVICE TAMPA	\$ 6,920.00
05/18/2017	E-Payables	38656	GCR TIRES AND SERVICE	\$ 10,169.87
05/18/2017	E-Payables	38657	MARKET POINT	\$ 301.07
05/18/2017	E-Payables	38658	RESOURCE ONE INC	\$ 404.80
05/18/2017	E-Payables	38659	ROOF USA LLC (FL)	\$ 62,005.00
05/18/2017	E-Payables	38660	LARSON PLUMBING	\$ 2,146.84
05/18/2017	E-Payables	38661	JOHNSTONE SUPPLY	\$ 354.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2017	E-Payables	38662	ROAD SIGNS INC	\$ 4,025.00
05/18/2017	E-Payables	38663	LEVEL 3 COMMUNICATIONS LLC	\$ 9,816.07
05/18/2017	E-Payables	38664	PROFESSIONAL TOWING	\$ 171.97
05/19/2017	E-Payables	38665	CRUMPTON'S WELDING SUPPLIES	\$ 1,444.94
05/19/2017	E-Payables	38666	PYRAMID SCHOOL PRODUCTS	\$ 431.04
05/19/2017	E-Payables	38667	SCHOOL HEALTH CORPORATION	\$ 371.67
05/19/2017	E-Payables	38668	MAYER ELECTRIC SUPPLY CO	\$ 4,234.46
05/19/2017	E-Payables	38669	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,888.66
05/19/2017	E-Payables	38670	PASCO SCIENTIFIC	\$ 3,880.00
05/19/2017	E-Payables	38671	STAN WEAVER & CO	\$ 945.00
05/19/2017	E-Payables	38672	NATIONAL BRAILLE PRESS INC	\$ 2,810.90
05/19/2017	E-Payables	38673	GRAINGER	\$ 1,721.91
05/19/2017	E-Payables	38674	TOBII DYNAVOX LLC	\$ 480.52
05/19/2017	E-Payables	38675	THE NEFF COMPANY	\$ 1,266.22
05/19/2017	E-Payables	38676	TROXELL COMMUNICATIONS INC	\$ 174.00
05/19/2017	E-Payables	38677	THYSSENKRUPP ELEVATOR CORP	\$ 1,620.00
05/19/2017	E-Payables	38678	ENVIRONMENTAL GRAPHICS INC	\$ 395.70
05/19/2017	E-Payables	38679	M & M MOWERS INC	\$ 1,071.71
05/19/2017	E-Payables	38680	PITSCO INC	\$ 1,296.00
05/19/2017	E-Payables	38681	FERGUSON ENTERPRISES INC	\$ 4,606.30
05/19/2017	E-Payables	38682	GCR TIRES AND SERVICE	\$ 278.22
05/19/2017	E-Payables	38683	HIMES ELECTRIC COMPANY INC	\$ 315.00
05/19/2017	E-Payables	38684	AVID PRODUCTS	\$ 64.80
05/19/2017	E-Payables	38685	GEM SUPPLY	\$ 1,027.32
05/19/2017	E-Payables	38686	RESOURCE ONE INC	\$ 147.20
05/19/2017	E-Payables	38687	WINDEMULLER TECHNICAL SERVICES	\$ 1,081.91
05/19/2017	E-Payables	38688	ALERT TIRE SERVICE	\$ 2,837.70
05/19/2017	E-Payables	38689	PROFESSIONAL TOWING	\$ 298.99
05/19/2017	E-Payables	38690	FLYMOTION MEDIA LLC	\$ 9,786.00
05/22/2017	E-Payables	38691	PYRAMID SCHOOL PRODUCTS	\$ 23.58
05/22/2017	E-Payables	38692	SCHOOL HEALTH CORPORATION	\$ 626.55

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05/22/2017	E-Payables	38693	DYNA SYSTEMS	\$ 2,775.99
05/22/2017	E-Payables	38694	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,235.09
05/22/2017	E-Payables	38695	PARAGON MUSIC	\$ 322.50
05/22/2017	E-Payables	38696	GRAINGER	\$ 2,420.96
05/22/2017	E-Payables	38697	SIEMENS INDUSTRY INC	\$ 397.60
05/22/2017	E-Payables	38698	JERSEY JIM TOWERS TV & AIR CON	\$ 1,313.80
05/22/2017	E-Payables	38699	THE NEFF COMPANY	\$ 516.30
05/22/2017	E-Payables	38700	ROCKY MOUNTAIN RAM	\$ 8,706.62
05/22/2017	E-Payables	38701	ROCHESTER 100 INC	\$ 1,250.00
05/22/2017	E-Payables	38702	UNITEC MANUFACTURING	\$ 1,383.98
05/22/2017	E-Payables	38703	AMERICAN FUNDRAISING SERVICES	\$ 2,233.00
05/22/2017	E-Payables	38704	PITSCO INC	\$ 451.39
05/22/2017	E-Payables	38705	FERGUSON ENTERPRISES INC	\$ 85,618.34
05/22/2017	E-Payables	38706	PARAGON DEVELOPMENT GROUP LLC	\$ 628.20
05/22/2017	E-Payables	38707	MARKET POINT	\$ 298.45
05/22/2017	E-Payables	38708	CALL ONE INC	\$ 44.09
05/22/2017	E-Payables	38709	LARSON PLUMBING	\$ 5,244.86
05/22/2017	E-Payables	38710	DUBOIS CHEMICALS INC	\$ 6,139.75
05/23/2017	E-Payables	38711	CAROLINA BIOLOGICAL SUPPLY CO	\$ 308.61
05/23/2017	E-Payables	38712	CRUMPTON'S WELDING SUPPLIES	\$ 953.06
05/23/2017	E-Payables	38713	GATOR FORD TRUCK SALES INC	\$ 55.27
05/23/2017	E-Payables	38714	MAC PAPERS	\$ 2,000.82
05/23/2017	E-Payables	38715	SCHOOL HEALTH CORPORATION	\$ 151.79
05/23/2017	E-Payables	38716	TAMPA FORKLIFT INC	\$ 917.63
05/23/2017	E-Payables	38717	FLINN SCIENTIFIC	\$ 948.70
05/23/2017	E-Payables	38718	MAYER ELECTRIC SUPPLY CO	\$ 925.60
05/23/2017	E-Payables	38719	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,254.74
05/23/2017	E-Payables	38720	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,069.95
05/23/2017	E-Payables	38721	WURTH USA INC	\$ 78.00
05/23/2017	E-Payables	38722	US WHOLESALE PIPE & TUBE TAMPA	\$ 808.00
05/23/2017	E-Payables	38723	A DAIGGER & COMPANY INC	\$ 59.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2017	E-Payables	38724	HENRY SCHEIN-DENTAL	\$ 53.75
05/23/2017	E-Payables	38725	RICOH AMERICAS CORP	\$ 21,392.00
05/23/2017	E-Payables	38726	ALLEN SPORTS CENTER	\$ 225.00
05/23/2017	E-Payables	38727	GRAINGER	\$ 6,522.15
05/23/2017	E-Payables	38728	SHIFFLER EQUIPMENT SALES	\$ 187.00
05/23/2017	E-Payables	38729	BUCKEYE CLEANING CENTER	\$ 319.07
05/23/2017	E-Payables	38730	COMTEL TECHNOLOGY GROUP INC	\$ 4,582.00
05/23/2017	E-Payables	38731	AUTOMATED MAILROOM LLC	\$ 258.05
05/23/2017	E-Payables	38732	UNITEC MANUFACTURING	\$ 3,754.89
05/23/2017	E-Payables	38733	SITEONE LANDSCAPE SUPPLY LLC	\$ 213.60
05/23/2017	E-Payables	38734	PHONAK INC	\$ 6,089.17
05/23/2017	E-Payables	38735	M & M MOWERS INC	\$ 276.00
05/23/2017	E-Payables	38736	BRINGE MUSIC	\$ 800.00
05/23/2017	E-Payables	38737	SIMPLEX GRINNELL	\$ 651.88
05/23/2017	E-Payables	38738	PITSCO INC	\$ 1,296.00
05/23/2017	E-Payables	38739	DIGITAL DIRECT CORP	\$ 1,820.00
05/23/2017	E-Payables	38740	FERGUSON ENTERPRISES INC	\$ 15,821.55
05/23/2017	E-Payables	38741	PEARSON ASSESSMENTS	\$ 128.00
05/23/2017	E-Payables	38742	PEARSON ASSESSMENTS	\$ 69.80
05/23/2017	E-Payables	38743	PEARSON ASSESSMENTS	\$ 128.00
05/23/2017	E-Payables	38744	GROVE EQUIPMENT SERVICE INC	\$ 577.00
05/23/2017	E-Payables	38745	BENCHMARK EDUCATION COMPANY	\$ 9,247.70
05/23/2017	E-Payables	38746	THE HON COMPANY	\$ 1,773.89
05/23/2017	E-Payables	38747	CRITICAL SYSTEM SOLUTIONS	\$ 420.61
05/23/2017	E-Payables	38748	GCR TIRES AND SERVICE	\$ 143.03
05/23/2017	E-Payables	38749	MARKET POINT	\$ 50.40
05/23/2017	E-Payables	38750	GEM SUPPLY	\$ 1,899.00
05/23/2017	E-Payables	38751	JOHNSTONE SUPPLY	\$ 5,864.92
05/24/2017	E-Payables	38752	PYRAMID SCHOOL PRODUCTS	\$ 457.38
05/24/2017	E-Payables	38753	GATOR FORD TRUCK SALES INC	\$ 1,050.61
05/24/2017	E-Payables	38754	MAC PAPERS	\$ 591.59

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05/24/2017	E-Payables	38755	DEMCO INC	\$ 2,304.00
05/24/2017	E-Payables	38756	SCHOOL HEALTH CORPORATION	\$ 655.61
05/24/2017	E-Payables	38757	DYNA SYSTEMS	\$ 1,641.82
05/24/2017	E-Payables	38758	BSN SPORTS	\$ 344.98
05/24/2017	E-Payables	38759	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,659.65
05/24/2017	E-Payables	38760	AMERICAN PRINTING HOUSE FOR TH	\$ 1,683.00
05/24/2017	E-Payables	38761	AUTOMATED BUILDING CONTROL	\$ 28,353.00
05/24/2017	E-Payables	38762	SCHOLASTIC	\$ 322.00
05/24/2017	E-Payables	38763	A DAIGGER & COMPANY INC	\$ 114.47
05/24/2017	E-Payables	38764	M-F ATHLETIC CO	\$ 318.00
05/24/2017	E-Payables	38765	ALLEN SPORTS CENTER	\$ 380.50
05/24/2017	E-Payables	38766	GRAINGER	\$ 1,030.25
05/24/2017	E-Payables	38767	SCHOOL NURSE SUPPLY INC	\$ 1,040.40
05/24/2017	E-Payables	38768	GOPHER SPORTS	\$ 608.64
05/24/2017	E-Payables	38769	PORTABLE SANITATION OF TAMPA I	\$ 269.45
05/24/2017	E-Payables	38770	THYSSENKRUPP ELEVATOR CORP	\$ 2,070.00
05/24/2017	E-Payables	38771	TRUCKPRO LLC	\$ 199.35
05/24/2017	E-Payables	38772	PROJECT LEAD THE WAY INC	\$ 8,833.00
05/24/2017	E-Payables	38773	TRANSDIESEL	\$ 3,603.35
05/24/2017	E-Payables	38774	M & M MOWERS INC	\$ 759.20
05/24/2017	E-Payables	38775	BRAINPOP LLC	\$ 1,721.25
05/24/2017	E-Payables	38776	PITSCO INC	\$ 639.00
05/24/2017	E-Payables	38777	TRUGREEN-CHEMLAWN	\$ 99.75
05/24/2017	E-Payables	38778	FOLLETT SCHOOL SOLUTIONS INC	\$ 284.82
05/24/2017	E-Payables	38779	HERC RENTALS INC	\$ 5,025.00
05/24/2017	E-Payables	38780	AVID PRODUCTS	\$ 86.40
05/24/2017	E-Payables	38781	ANTHEM EQUIPMENT, INC	\$ 627.82
05/24/2017	E-Payables	38782	MARKET POINT	\$ 392.90
05/24/2017	E-Payables	38783	EVERGLADES FARM EQUIPMENT	\$ 1,661.00
05/24/2017	E-Payables	38784	GEM SUPPLY	\$ 162.59
05/24/2017	E-Payables	38785	RESOURCE ONE INC	\$ 73.60

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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
05/24/2017	E-Payables	38786	LARSON PLUMBING	\$ 245.00
05/24/2017	E-Payables	38787	PROFESSIONAL TOWING	\$ 48.99
05/24/2017	E-Payables	38788	LOTT ENTERPRISES INC PURE AIR	\$ 17,947.64
05/24/2017	E-Payables	38789	INDEPENDENT HARDWARE SOUTH INC	\$ 4,266.64
05/24/2017	E-Payables	38790	FLYMOTION MEDIA LLC	\$ 230.00
05/24/2017	E-Payables	38791	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
05/24/2017	E-Payables	38792	PRECISION BRAILLE PLUS	\$ 751.60
05/25/2017	E-Payables	38793	CAROLINA BIOLOGICAL SUPPLY CO	\$ 228.68
05/25/2017	E-Payables	38794	PYRAMID SCHOOL PRODUCTS	\$ 61.45
05/25/2017	E-Payables	38795	GATOR FORD TRUCK SALES INC	\$ 226.37
05/25/2017	E-Payables	38796	MAC PAPERS	\$ 472.49
05/25/2017	E-Payables	38797	MAYER ELECTRIC SUPPLY CO	\$ 10,291.88
05/25/2017	E-Payables	38798	BSN SPORTS	\$ 1,277.04
05/25/2017	E-Payables	38799	SUNSTATE INTERNATIONAL TRUCKS	\$ 462.87
05/25/2017	E-Payables	38800	AUTOMATED BUILDING CONTROL	\$ 285.00
05/25/2017	E-Payables	38801	RICOH AMERICAS CORP	\$ 3,365.00
05/25/2017	E-Payables	38802	TELE-ACOUSTICS	\$ 491.00
05/25/2017	E-Payables	38803	REALLY GOOD STUFF	\$ 134.24
05/25/2017	E-Payables	38804	REALLY GOOD STUFF	\$ 164.03
05/25/2017	E-Payables	38805	REALLY GOOD STUFF	\$ 1,233.57
05/25/2017	E-Payables	38806	GRAINGER	\$ 307.47
05/25/2017	E-Payables	38807	COMTEL TECHNOLOGY GROUP INC	\$ 2,122.00
05/25/2017	E-Payables	38808	UNITEC MANUFACTURING	\$ 2,957.23
05/25/2017	E-Payables	38809	BAY AREA SIGNS	\$ 5,225.13
05/25/2017	E-Payables	38810	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
05/25/2017	E-Payables	38811	AMERICAN FRAME & AXLE INC	\$ 3,641.30
05/25/2017	E-Payables	38812	GCR TIRES AND SERVICE	\$ 1,206.09
05/25/2017	E-Payables	38813	MARKET POINT	\$ 45.90
05/25/2017	E-Payables	38814	EVERGLADES FARM EQUIPMENT	\$ 6,518.92
05/25/2017	E-Payables	38815	GEM SUPPLY	\$ 365.00
05/25/2017	E-Payables	38816	RESOURCE ONE INC	\$ 584.98

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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
05/25/2017	E-Payables	38817	A & M SUPPLY CORPORATION	\$ 2,477.03
05/25/2017	E-Payables	38818	LARSON PLUMBING	\$ 380.72
05/25/2017	E-Payables	38819	SAM ASH QUIKSHIP CORP	\$ 2,275.94
05/26/2017	E-Payables	38820	PYRAMID SCHOOL PRODUCTS	\$ 53.88
05/26/2017	E-Payables	38821	GATOR FORD TRUCK SALES INC	\$ 225.06
05/26/2017	E-Payables	38822	MAYER ELECTRIC SUPPLY CO	\$ 369.00
05/26/2017	E-Payables	38823	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,907.98
05/26/2017	E-Payables	38824	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,939.69
05/26/2017	E-Payables	38825	LAKESHORE LEARNING MATERIALS	\$ 260.87
05/26/2017	E-Payables	38826	ALLEN SPORTS CENTER	\$ 91.62
05/26/2017	E-Payables	38827	GRAINGER	\$ 29.17
05/26/2017	E-Payables	38828	BIO CORP	\$ 144.00
05/26/2017	E-Payables	38829	BUCKEYE CLEANING CENTER	\$ 76.13
05/26/2017	E-Payables	38830	THYSSENKRUPP ELEVATOR CORP	\$ 720.00
05/26/2017	E-Payables	38831	ENVIRONMENTAL GRAPHICS INC	\$ 751.40
05/26/2017	E-Payables	38832	MOTORS & COMPRESSORS INC	\$ 4,650.00
05/26/2017	E-Payables	38833	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,103.49
05/26/2017	E-Payables	38834	AIRGAS	\$ 34,140.00
05/26/2017	E-Payables	38835	HMH RECEIVABLES	\$ 156.20
05/26/2017	E-Payables	38836	M & M MOWERS INC	\$ 457.12
05/26/2017	E-Payables	38837	SIMPLEX GRINNELL	\$ 1,068.28
05/26/2017	E-Payables	38838	GCR TIRES AND SERVICE	\$ 77.14
05/26/2017	E-Payables	38839	LARSON PLUMBING	\$ 2,267.33
05/26/2017	E-Payables	38840	ALERT TIRE SERVICE	\$ 2,726.33
05/30/2017	E-Payables	38841	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,607.95
05/30/2017	E-Payables	38842	PYRAMID SCHOOL PRODUCTS	\$ 52.72
05/30/2017	E-Payables	38843	SCHOOL HEALTH CORPORATION	\$ 1,216.27
05/30/2017	E-Payables	38844	MAYER ELECTRIC SUPPLY CO	\$ 2,837.28
05/30/2017	E-Payables	38845	FLORIDA TRANSPORTATION SYSTEMS	\$ 635.83
05/30/2017	E-Payables	38846	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,966.56
05/30/2017	E-Payables	38847	ALL AMERICAN SLEEPER CAB MFG	\$ 7,106.48

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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
05/30/2017	E-Payables	38848	CHASTAIN SKILLMAN INC	\$ 10,710.00
05/30/2017	E-Payables	38849	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,564.00
05/30/2017	E-Payables	38850	RICOH AMERICAS CORP	\$ 895.47
05/30/2017	E-Payables	38851	RICOH AMERICAS CORP	\$ 1,015.71
05/30/2017	E-Payables	38852	RICOH AMERICAS CORP	\$ 110.49
05/30/2017	E-Payables	38853	RICOH AMERICAS CORP	\$ 341.11
05/30/2017	E-Payables	38854	RICOH AMERICAS CORP	\$ 4,309.90
05/30/2017	E-Payables	38855	M-F ATHLETIC CO	\$ 38.00
05/30/2017	E-Payables	38856	GRAINGER	\$ 3,046.31
05/30/2017	E-Payables	38857	CINTAS CORPORATION #074	\$ 364.00
05/30/2017	E-Payables	38858	ATTAINMENT COMPANY INC	\$ 639.90
05/30/2017	E-Payables	38859	BUCKEYE CLEANING CENTER	\$ 82.38
05/30/2017	E-Payables	38860	RIDDELL-ALL AMERICAN	\$ 155.76
05/30/2017	E-Payables	38861	HEINEMANN	\$ 8,991.41
05/30/2017	E-Payables	38862	ENVIRONMENTAL GRAPHICS INC	\$ 139.50
05/30/2017	E-Payables	38863	TRANSDIESEL	\$ 2,850.00
05/30/2017	E-Payables	38864	UNITEC MANUFACTURING	\$ 1,167.59
05/30/2017	E-Payables	38865	M & M MOWERS INC	\$ 1,125.74
05/30/2017	E-Payables	38866	FASTENAL COMPANY	\$ 226.25
05/30/2017	E-Payables	38867	DIGITAL DIRECT CORP	\$ 1,500.00
05/30/2017	E-Payables	38868	FERGUSON ENTERPRISES INC	\$ 1,509.71
05/30/2017	E-Payables	38869	GROVE EQUIPMENT SERVICE INC	\$ 13,078.54
05/30/2017	E-Payables	38870	THE HON COMPANY	\$ 1,464.47
05/30/2017	E-Payables	38871	AMERICAN FRAME & AXLE INC	\$ 4,249.01
05/30/2017	E-Payables	38872	GCR TIRES AND SERVICE	\$ 8,743.75
05/30/2017	E-Payables	38873	MARKET POINT	\$ 52.14
05/30/2017	E-Payables	38874	RESOURCE ONE INC	\$ 56.00
05/30/2017	E-Payables	38875	COMPUTER MERCHANDISE CORP	\$ 3,650.00
05/30/2017	E-Payables	38876	INDEPENDENT HARDWARE SOUTH INC	\$ 830.00
05/31/2017	E-Payables	38877	CAROLINA BIOLOGICAL SUPPLY CO	\$ 674.55
05/31/2017	E-Payables	38878	PYRAMID SCHOOL PRODUCTS	\$ 715.39

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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
05/31/2017	E-Payables	38879	GATOR FORD TRUCK SALES INC	\$ 414.92
05/31/2017	E-Payables	38880	AUDIO VISUAL INNOVATIONS	\$ 1,346.00
05/31/2017	E-Payables	38881	AMERICAN PRINTING HOUSE FOR TH	\$ 382.00
05/31/2017	E-Payables	38882	RICOH AMERICAS CORP	\$ 7,835.14
05/31/2017	E-Payables	38883	RICOH AMERICAS CORP	\$ 14.14
05/31/2017	E-Payables	38884	RICOH AMERICAS CORP	\$ 409.00
05/31/2017	E-Payables	38885	RICOH AMERICAS CORP	\$ 1,335.94
05/31/2017	E-Payables	38886	A DAIGGER & COMPANY INC	\$ 236.18
05/31/2017	E-Payables	38887	RICOH AMERICAS CORP	\$ 21,480.80
05/31/2017	E-Payables	38888	NATIONAL BRAILLE PRESS INC	\$ 1,355.00
05/31/2017	E-Payables	38889	JUNIOR LIBRARY GUILD	\$ 306.15
05/31/2017	E-Payables	38890	GRAINGER	\$ 4,646.94
05/31/2017	E-Payables	38891	SHIFFLER EQUIPMENT SALES	\$ 1,120.00
05/31/2017	E-Payables	38892	SCHOOL NURSE SUPPLY INC	\$ 114.75
05/31/2017	E-Payables	38893	ATTAINMENT COMPANY INC	\$ 707.70
05/31/2017	E-Payables	38894	BUCKEYE CLEANING CENTER	\$ 200.26
05/31/2017	E-Payables	38895	POCKET NURSE	\$ 507.46
05/31/2017	E-Payables	38896	TRANSDIESEL	\$ 1,262.50
05/31/2017	E-Payables	38897	FLORIDA WATER TREATMENT	\$ 3,981.88
05/31/2017	E-Payables	38898	RICOH AMERICAS CORP	\$ 432.48
05/31/2017	E-Payables	38899	RICOH AMERICAS CORP	\$ 5,857.43
05/31/2017	E-Payables	38900	RICOH AMERICAS CORP	\$ 46.00
05/31/2017	E-Payables	38901	LAB-AIDS INC	\$ 399.45
05/31/2017	E-Payables	38902	BAY AREA SIGNS	\$ 1,298.35
05/31/2017	E-Payables	38903	FERGUSON ENTERPRISES INC	\$ 2,487.49
05/31/2017	E-Payables	38904	THE COMPUTER STATION	\$ 20,271.00
05/31/2017	E-Payables	38905	PIONEER MANUFACTURING CO INC	\$ 1,428.00
05/31/2017	E-Payables	38906	HIMES ELECTRIC COMPANY INC	\$ 6,312.35
05/31/2017	E-Payables	38907	ANTHEM EQUIPMENT, INC	\$ 199.95
05/31/2017	E-Payables	38908	MARKET POINT	\$ 21.22
05/31/2017	E-Payables	38909	EVERGLADES FARM EQUIPMENT	\$ 511.46

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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
05/31/2017	E-Payables	38910	RESOURCE ONE INC	\$ 441.60
05/31/2017	E-Payables	38911	A & M SUPPLY CORPORATION	\$ 691.50
05/31/2017	E-Payables	38912	LARSON PLUMBING	\$ 3,877.09
05/31/2017	E-Payables	38913	PEDIATRIC SERVICES OF AMERICA	\$ 1,881.36
05/31/2017	E-Payables	38914	COMPUTER MERCHANDISE CORP	\$ 1,686.98
05/31/2017	E-Payables	38915	MAKERBOT INDUSTRIES LLC	\$ 2,886.35
05/31/2017	E-Payables	38916	FLORIDA PLAYGROUND AND STEEL	\$ 1,192.00
05/04/2017	Wire Transfer	1712301032	DEPT OF MANAGEMENT SERVICES	\$ 10,635,755.41
05/10/2017	Wire Transfer	10789	SDHC BENCOR	\$ 16,777.89
05/10/2017	Wire Transfer	10790	SDHC BENCOR	\$ 68,909.13
05/10/2017	Wire Transfer	10791	STANDARD INSURANCE CO	\$ 135,172.72
05/11/2017	Wire Transfer	1713001043	FLORIDA UNEMPLOYMENT	\$ 13,807.77
05/12/2017	Wire Transfer	510201709	STATE OF FL DISBURSEMENT UNIT	\$ 40,048.77
05/15/2017	Wire Transfer	5152017	REGIONS BANK	\$ 1,941,511.16
05/15/2017	Wire Transfer	51520171	REGIONS BANK	\$ 2,588,415.35
05/15/2017	Wire Transfer	51520172	REGIONS BANK	\$ 103,638.29
05/15/2017	Wire Transfer	51520173	REGIONS BANK	\$ 80.21
05/16/2017	Wire Transfer	10828	SDHC BENCOR	\$ 480,080.91
05/16/2017	Wire Transfer	10829	SDHC BENCOR	\$ 17,082.26
05/16/2017	Wire Transfer	10830	HUMANA MEDICAL PLAN INC	\$ 15,324,621.29
05/18/2017	Wire Transfer	1705163691	FLORIDA DEPT OF REVENUE	\$ 9,878.25
05/19/2017	Wire Transfer	1713701049	FLORIDA DEPT OF REVENUE	\$ 43,997.22
05/24/2017	Wire Transfer	10862	SDHC BENCOR	\$ 67,132.05
05/24/2017	Wire Transfer	10863	SDHC BENCOR	\$ 724.13
05/26/2017	Wire Transfer	524201713	STATE OF FL DISBURSEMENT UNIT	\$ 39,303.31

Grand Total: \$ 83,887,676.58