

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2018	Check	670471	JAMES HAMILTON	\$ 1,062.99
05/01/2018	Check	670472	HOME DEPOT	\$ 31.18
05/01/2018	Check	670473	AMERICAN CHEMICAL	\$ 3,091.35
05/01/2018	Check	670474	MARKS AIR INC	\$ 474.62
05/01/2018	Check	670475	QUALITY BUILDING CONTROLS	\$ 90,036.76
05/01/2018	Check	670476	FOURQUREAN WELL DRILLING	\$ 9,238.24
05/01/2018	Check	670477	PERMA BOUND	\$ 685.35
05/01/2018	Check	670478	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,876.74
05/01/2018	Check	670479	SANI CHEM CLEANING SUPPLIES IN	\$ 2,213.61
05/01/2018	Check	670480	A-TECH CONSULTING INC	\$ 475.00
05/01/2018	Check	670481	COSTAR REALTY INFORMATION INC	\$ 2,868.00
05/01/2018	Check	670482	NABCO ENTRANCES INC	\$ 347.50
05/02/2018	Check	670483	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 159,300.38
05/02/2018	Check	670484	MARVETTE WRIGHT	\$ 58.43
05/02/2018	Check	670485	THE BANK OF NEW YORK MELLON	\$ 4,050.00
05/02/2018	Check	670486	HAWKS LANDING	\$ 645.00
05/02/2018	Check	670487	UNITED WAY SUNCOAST	\$ 3,270.82
05/02/2018	Check	670488	HILLSBOROUGH EDUCATION	\$ 6,515.50
05/02/2018	Check	670489	PROFESSIONAL EDUCATORS NETWORK	\$ 331.20
05/02/2018	Check	670490	ARTS COUNCIL OF HILLSBOROUGH	\$ 550.00
05/02/2018	Check	670491	LYLE ENGINEERING GROUP INC	\$ 18,385.60
05/02/2018	Check	670492	AMERICAN CHEMICAL	\$ 5,027.50
05/02/2018	Check	670493	MARKS AIR INC	\$ 304.14
05/02/2018	Check	670494	THE BANK OF NEW YORK MELLON	\$ 4,220.00
05/02/2018	Check	670495	THE BANK OF NEW YORK MELLON	\$ 1,150.00
05/02/2018	Check	670496	QUALITY BUILDING CONTROLS	\$ 618.75
05/02/2018	Check	670497	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
05/02/2018	Check	670498	SANI CHEM CLEANING SUPPLIES IN	\$ 584.74
05/02/2018	Check	670499	S & D LANDSCAPING	\$ 5,971.13
05/02/2018	Check	670500	WELLER TRUCK PARTS	\$ 1,317.82
05/02/2018	Check	670501	DRAINS ETC	\$ 438.75

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05/02/2018	Check	670502	REX FARLOW CONSTRUCTION INC	\$ 182,041.26
05/02/2018	Check	670503	KYNETIC TECHNOLOGIES LLC	\$ 5,970.00
05/02/2018	Check	670504	GLSEN INC	\$ 2,400.00
05/03/2018	Check	670505	PENINSULAR PAPER CO	\$ 106,436.79
05/03/2018	Check	670506	TAMPA ELECTRIC CO	\$ 646,192.19
05/03/2018	Check	670507	M&B PRODUCTS INC	\$ 180,311.91
05/03/2018	Check	670508	PEPSI-COLA CO	\$ 14,316.26
05/03/2018	Check	670509	RCS,INC	\$ 13,101.04
05/03/2018	Check	670510	NAPA TAMPA	\$ 1,972.19
05/03/2018	Check	670511	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
05/03/2018	Check	670512	GFS FLORIDA LLC	\$ 602,902.79
05/03/2018	Check	670513	QUINTAIROS PRIETO WOOD	\$ 3,044.33
05/03/2018	Check	670514	PACE ANALYTICAL SERVICES INC	\$ 2,751.00
05/03/2018	Check	670515	CK PRODUCE INC	\$ 239,191.84
05/03/2018	Check	670516	DAVID CARPENTER	\$ 2,135.80
05/03/2018	Check	670517	XAVIER CHAPARRO	\$ 2,135.80
05/03/2018	Check	670518	MICHAEL CHIPMAN	\$ 2,135.80
05/03/2018	Check	670519	CHRISTIAN RIVERA	\$ 2,135.80
05/03/2018	Check	670520	JAIME TERRAZAS	\$ 2,135.80
05/03/2018	Check	670521	NEAL WAGNER	\$ 2,685.00
05/03/2018	Check	670522	MARCO BRYANT	\$ 1,441.80
05/03/2018	Check	670523	CYNTHIA TAYLOR	\$ 1,909.00
05/03/2018	Check	670524	ERIC MUTCHERSON	\$ 1,709.00
05/03/2018	Check	670525	JONATHAN TORRES	\$ 1,194.66
05/03/2018	Check	670526	KEVIN HARVIS	\$ 1,660.25
05/03/2018	Check	670527	KENDRA HANNA	\$ 1,455.71
05/03/2018	Check	670528	EMILEE ALEXANDER	\$ 1,664.11
05/03/2018	Check	670529	JUAN HERNANDEZ	\$ 169.00
05/03/2018	Check	670530	MICHELLE NAPPI	\$ 1,424.16
05/03/2018	Check	670531	SAMUEL KROLL	\$ 1,709.00
05/03/2018	Check	670532	SOLEDAD BAUTISTA	\$ 1,175.99

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05/03/2018	Check	670533	JASMINE TRAMEL	\$ 1,384.30
05/03/2018	Check	670534	TIMOTHY BALL	\$ 1,085.00
05/03/2018	Check	670535	FLETCHER BROOKINS	\$ 584.00
05/03/2018	Check	670536	TERESA FREEMAN	\$ 1,709.00
05/03/2018	Check	670537	CHAZ ROBERTS	\$ 1,709.00
05/03/2018	Check	670538	KEVIN ROMERO	\$ 1,709.00
05/03/2018	Check	670540	XIOMARA DELAROSA	\$ 1,009.68
05/03/2018	Check	670541	BRITTANY DENSON	\$ 968.10
05/03/2018	Check	670542	JOHN HARTE	\$ 940.08
05/03/2018	Check	670544	MICHAEL O'TOOLE	\$ 1,009.68
05/03/2018	Check	670545	GIOVANNI DEJESUS	\$ 1,455.71
05/03/2018	Check	670546	JULIUS MASON	\$ 1,424.16
05/03/2018	Check	670547	DESIREE PAGAN	\$ 1,385.11
05/03/2018	Check	670548	OMHAR RODRIGUEZ	\$ 1,497.01
05/03/2018	Check	670549	RONESIA STEWART	\$ 263.40
05/03/2018	Check	670550	REYNALDO GONZALEZ	\$ 1,909.00
05/03/2018	Check	670551	BRIANNA TILLMAN	\$ 1,090.68
05/03/2018	Check	670552	JEROME GONSALVES	\$ 1,712.80
05/03/2018	Check	670553	ROBERTO RAMIREZ	\$ 1,004.68
05/03/2018	Check	670554	DENESHA MITCHELL	\$ 609.88
05/03/2018	Check	670555	POSTMASTER-PLANT CITY HIGH	\$ 2,178.00
05/03/2018	Check	670556	PERFORMANT RECOVERY INC	\$ 1,021.52
05/03/2018	Check	670557	U S DEPARTMENT OF EDUCATION	\$ 53,245.06
05/03/2018	Check	670558	ALLIED INTERSTATE LLC	\$ 969.55
05/03/2018	Check	670559	NEW YORK STATE H E S C	\$ 2,313.07
05/03/2018	Check	670560	SUNCOAST SCHOOL F/C/U	\$ 1,420.40
05/03/2018	Check	670561	INDEPENDENT SAVINGS PLAN CO	\$ 140.72
05/03/2018	Check	670562	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/03/2018	Check	670563	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/03/2018	Check	670564	PENNSYLVANIA SCU	\$ 530.70
05/03/2018	Check	670565	GENERAL REVENUE CORP	\$ 1,354.69

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05/03/2018	Check	670566	ADMINSTRATION FOR CHILD SUPPOR	\$ 262.62
05/03/2018	Check	670567	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/03/2018	Check	670568	HIGHER EDUCATION STUDENT	\$ 316.30
05/03/2018	Check	670569	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/03/2018	Check	670570	TX CHILD SUPPORT SDU	\$ 130.62
05/03/2018	Check	670571	FORD MOTOR CO	\$ 443.00
05/03/2018	Check	670572	ZAKHEIM & ASSOCIATES PA	\$ 622.67
05/03/2018	Check	670573	CENTRALIZED COLLECTIONS	\$ 532.14
05/03/2018	Check	670574	HAYT HAYT & LANDAU PL	\$ 1,011.29
05/03/2018	Check	670575	TEXAS GUARANTEED	\$ 10,754.68
05/03/2018	Check	670576	TRANSWORLD SYSTEMS INC	\$ 224.46
05/03/2018	Check	670577	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
05/03/2018	Check	670578	HIDAY & RICKE PA	\$ 466.36
05/03/2018	Check	670579	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/03/2018	Check	670580	HOMEQ SERVICING CORP	\$ 182.80
05/03/2018	Check	670581	POLLACK & ROSEN	\$ 425.14
05/03/2018	Check	670582	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,704.86
05/03/2018	Check	670583	AES/PHEAA	\$ 1,503.95
05/03/2018	Check	670584	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
05/03/2018	Check	670585	PIONEER CREDIT RECOVERY INC	\$ 4,494.48
05/03/2018	Check	670586	AMERICAN STUDENT ASSISTANCE	\$ 202.16
05/03/2018	Check	670587	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
05/03/2018	Check	670588	ASSET ACCEPTANCE CAPITAL CORP	\$ 791.31
05/03/2018	Check	670589	NEW YORK STATE PROCESSING CENT	\$ 829.50
05/03/2018	Check	670590	KASS SHULER SOLOMON SPECTOR	\$ 2,897.75
05/03/2018	Check	670591	MARCADIS & ASSOCIATES	\$ 50.00
05/03/2018	Check	670592	CITIFINANCIAL AUTO LTD	\$ 25.00
05/03/2018	Check	670593	SOCIAL SECURITY ADMINISTRATION	\$ 119.02
05/03/2018	Check	670594	PREMIERE CREDIT OF N AMERICA	\$ 1,632.18
05/03/2018	Check	670595	GC SERVICES	\$ 412.62
05/03/2018	Check	670596	TAMPA BAY FCU	\$ 441.26

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05/03/2018	Check	670597	DELTA MANAGEMENT ASSOC, INC	\$ 152.18
05/03/2018	Check	670598	SOLOMON GINSBERG & VIGH PA	\$ 175.27
05/03/2018	Check	670599	UNITED STUDENT AID FUNDS INC	\$ 397.20
05/03/2018	Check	670600	SPRECHMAN & ASSOCIATES	\$ 159.89
05/03/2018	Check	670601	MICHIGAN GUARANTY AGENCY	\$ 522.96
05/03/2018	Check	670602	RUBIN & DEBSKI PA	\$ 20.00
05/03/2018	Check	670603	O&L LAW GROUP P L	\$ 592.88
05/03/2018	Check	670604	GREAT LAKES HIGHER ED GUARANTY	\$ 1,359.94
05/03/2018	Check	670605	AUTOMATED COLLECTION SERVICES	\$ 3,118.83
05/03/2018	Check	670606	ACCOUNT CONTROL TECHNOLOGY	\$ 405.79
05/03/2018	Check	670607	KHEAA	\$ 1,279.22
05/03/2018	Check	670608	WAGNER & HUNT P A	\$ 100.00
05/03/2018	Check	670609	CONNECTICUIT - CCSPC	\$ 218.00
05/03/2018	Check	670610	LAW OFFICES OF ANDREU PALMA	\$ 1,002.52
05/03/2018	Check	670611	WESTPORT RECOVERY CORP	\$ 164.98
05/03/2018	Check	670612	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
05/03/2018	Check	670613	HENSCHEL & BEINHAKER PA	\$ 446.01
05/03/2018	Check	670614	WETHERINGTON HAMILTON HARRISON	\$ 807.97
05/03/2018	Check	670615	GENINA RUFF	\$ 211.13
05/03/2018	Check	670616	NATIONAL ENTERPRISE SYSTEMS	\$ 493.44
05/03/2018	Check	670617	CACH LLC	\$ 100.01
05/03/2018	Check	670618	MIDLAND FUNDING LLC	\$ 440.72
05/03/2018	Check	670619	F.H. CANN & ASSOCIATES INC	\$ 289.72
05/03/2018	Check	670620	YATES & SHILLER PA	\$ 201.06
05/03/2018	Check	670621	ROLFE & LOBELLO PA	\$ 44.10
05/03/2018	Check	670622	COOLING & WINTER LLC	\$ 400.49
05/03/2018	Check	670623	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/03/2018	Check	670624	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
05/03/2018	Check	670625	SHUMAKER LOOP & KENDRICK LLP	\$ 498.72
05/03/2018	Check	670626	NCSEAA NC STATE EDU ASST AUTH	\$ 574.66
05/03/2018	Check	670627	PHOENIX FINANCIAL SERVICES LLC	\$ 533.40

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05/03/2018	Check	670628	MIDFLORIDA CREDIT UNION	\$ 212.23
05/03/2018	Check	670629	SUSAN L VALDES	\$ 108.78
05/03/2018	Check	670630	BAKER DISTRIBUTING CO	\$ 3,089.40
05/03/2018	Check	670631	BLICK ART MATERIALS LLC	\$ 41.70
05/03/2018	Check	670632	PALMDALE OIL COMPANY INC	\$ 1,317.52
05/03/2018	Check	670633	PEOPLES GAS SYSTEM	\$ 542.22
05/03/2018	Check	670634	CENTRAL FLORIDA GAS	\$ 830.06
05/03/2018	Check	670635	FISHER SCIENTIFIC	\$ 610.68
05/03/2018	Check	670636	ROYDON MUSIC INC	\$ 501.00
05/03/2018	Check	670637	MICHIGAN BRAILLE	\$ 1,375.40
05/03/2018	Check	670638	GATOR REPAIR CO	\$ 187.53
05/03/2018	Check	670639	TAMPA BAY STEEL	\$ 2,164.94
05/03/2018	Check	670640	TEACHER CREATED MATERIALS	\$ 7,071.82
05/03/2018	Check	670641	ATLAS PEN & PENCIL LLC	\$ 576.66
05/03/2018	Check	670642	FLEET PRODUCTS INC	\$ 4,113.24
05/03/2018	Check	670643	SOUTHERN LOCK & SUPPLY CO	\$ 8,587.47
05/03/2018	Check	670644	FAMOUS TATE	\$ 1,868.64
05/03/2018	Check	670645	SAFETY-KLEEN CO	\$ 846.33
05/03/2018	Check	670646	LANGSTONS USED AUTO PARTS	\$ 250.00
05/03/2018	Check	670647	DIEBOLD INC	\$ 170.00
05/03/2018	Check	670648	MENDEZ FOUNDATION	\$ 3,600.00
05/03/2018	Check	670649	AFP INDUSTRIES INC	\$ 2,360.00
05/03/2018	Check	670650	ALL PHASE GLASS & MIRROR CO	\$ 1,065.03
05/03/2018	Check	670651	BUTLERS TRUCK SERVICE	\$ 3,952.97
05/03/2018	Check	670652	STATE OF FLA/DEPARTMENT OF	\$ 42,039.61
05/03/2018	Check	670653	CORWIN PRESS INC	\$ 102.80
05/03/2018	Check	670654	MIDWEST TECHNOLOGY PRODUCTS &	\$ 450.56
05/03/2018	Check	670655	AMERICAN CHEMICAL	\$ 1,806.55
05/03/2018	Check	670656	MCCONNIE FENCE CO	\$ 798.00
05/03/2018	Check	670657	SMILEY'S AUDIO VISUAL	\$ 983.70
05/03/2018	Check	670658	CDW GOVERNMENT INC	\$ 73,630.81

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05/03/2018	Check	670659	PAYLESS EQUIPMENT CORP	\$ 1,196.00
05/03/2018	Check	670660	CREATIVE CONTRACTORS INC	\$ 32,373.00
05/03/2018	Check	670661	CULLIGAN WATER CONDITIONING	\$ 70.25
05/03/2018	Check	670662	BATTERIES PLUS	\$ 108.00
05/03/2018	Check	670663	THE BANK OF NEW YORK MELLON	\$ 4,450.00
05/03/2018	Check	670664	TRANE PARTS CENTER	\$ 3,437.63
05/03/2018	Check	670665	BCI COMMUNICATIONS	\$ 4,568.00
05/03/2018	Check	670666	FCS INC	\$ 3,154.50
05/03/2018	Check	670667	GENERAL BINDING CORP	\$ 1,122.00
05/03/2018	Check	670668	CENTRAL FLORIDA LANDSCAPE	\$ 344.03
05/03/2018	Check	670669	BETH INGRAM & ASSOCIATES	\$ 33,290.73
05/03/2018	Check	670670	SAI INC	\$ 5,562.75
05/03/2018	Check	670671	CHELSEA	\$ 2,964.00
05/03/2018	Check	670672	DINOSAUR WORLD INC	\$ 360.00
05/03/2018	Check	670673	USF	\$ 5,000.00
05/03/2018	Check	670674	GRAYBAR ELECTRIC COMPANY INC	\$ 283.46
05/03/2018	Check	670675	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
05/03/2018	Check	670676	LYLE BLEACHERS INC	\$ 3,268.20
05/03/2018	Check	670677	PERMA BOUND	\$ 3,866.61
05/03/2018	Check	670678	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
05/03/2018	Check	670679	CURRICULUM ASSOCIATES INC	\$ 6,551.77
05/03/2018	Check	670680	ALARM & COMMUNICATION SYSTEMS	\$ 1,115.23
05/03/2018	Check	670681	CLEANSWEEP SUPPLY CO	\$ 3,537.74
05/03/2018	Check	670682	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 44,481.28
05/03/2018	Check	670683	ZEECRAFT TECH	\$ 567.00
05/03/2018	Check	670684	MACKIN LIBRARY MEDIA	\$ 31,171.39
05/03/2018	Check	670685	BELTRAM EDGE TOOL SUPPLY INC	\$ 31,020.00
05/03/2018	Check	670686	CCS PRESENTATION SYSTEMS	\$ 14,408.44
05/03/2018	Check	670687	B&H PHOTO & VIDEO	\$ 2,608.62
05/03/2018	Check	670688	FLORIDA DEPT OF FINANCIAL	\$ 330.00
05/03/2018	Check	670689	POSITIVE PROMOTIONS	\$ 202.67

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05/03/2018	Check	670690	UNITED SITE SERVICES OF FL	\$ 258.34
05/03/2018	Check	670691	SUNBURST VISUAL MEDIA	\$ 833.15
05/03/2018	Check	670692	JOHNSON CONTROLS INC	\$ 5,692.88
05/03/2018	Check	670693	UNIFIRST CORPORATION	\$ 241.22
05/03/2018	Check	670694	DONALD L DOWRIDGE JR	\$ 2,007.50
05/03/2018	Check	670695	BAY AREA TRUCK SALES INC	\$ 317.79
05/03/2018	Check	670696	MASON CREST	\$ 987.00
05/03/2018	Check	670697	SOUTHERN SEWING CENTER INC	\$ 534.09
05/03/2018	Check	670698	HILL & KNOWLTON	\$ 9,400.50
05/03/2018	Check	670699	OAK CREEK OWNERS ASSOCIATION	\$ 27,719.91
05/03/2018	Check	670700	ALL AMERICAN TRACKS CORP	\$ 16,500.00
05/03/2018	Check	670701	CORE LABORATORY SUPPLIES,INC	\$ 72.71
05/03/2018	Check	670702	THE BRASS & WOODWIND SHOP INC	\$ 426.00
05/03/2018	Check	670703	SOCIAL STUDIES SCHOOL SERVICE	\$ 125.66
05/03/2018	Check	670704	PROGRESSUS THERAPY INC	\$ 77,089.00
05/03/2018	Check	670705	MCGRATH RENT CORP	\$ 330.00
05/03/2018	Check	670706	SANI CHEM CLEANING SUPPLIES IN	\$ 54.88
05/03/2018	Check	670707	ALTA VISTA COMMUNICATIONS INC	\$ 2,288.40
05/03/2018	Check	670708	WALBRIDGE ALDINGER COMPANY	\$ 44,282.19
05/03/2018	Check	670709	BATTERIES BY FISHER INC	\$ 982.50
05/03/2018	Check	670710	HBEC GROUP, INC	\$ 5,000.00
05/03/2018	Check	670711	C B GOLDSMITH AND ASSOCIATES	\$ 15,182.20
05/03/2018	Check	670712	ALL WEATHER TREE SERVICE	\$ 5,392.00
05/03/2018	Check	670713	SCHOOL OUTFITTERS	\$ 2,054.40
05/03/2018	Check	670714	COUNTRY VILLAGE POWER EQUIPMEN	\$ 189.56
05/03/2018	Check	670715	SOUTHERN ROOFING CO.	\$ 17,988.97
05/03/2018	Check	670716	UNIVAR USA	\$ 2,197.97
05/03/2018	Check	670717	RAULAND-BORG CORPORATION OF FL	\$ 1,832.00
05/03/2018	Check	670718	SALON AND BEAUTY SOURCE INC	\$ 1,652.00
05/03/2018	Check	670719	FARONICS TECHNOLOGIES USA INC	\$ 1,956.00
05/03/2018	Check	670720	GSA SECURITY INC	\$ 3,669.89

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05/03/2018	Check	670721	OSSI CONSULTING ENGINEERS	\$ 7,956.00
05/03/2018	Check	670722	DERMATEC DIRECT	\$ 81.38
05/03/2018	Check	670723	COX FIRE PROTECTION	\$ 3,287.42
05/03/2018	Check	670724	MANSFIELD OIL CO OF GAINSVILLE	\$ 94,570.67
05/03/2018	Check	670725	INTERSTATE BILLING SERVICE	\$ 7,229.87
05/03/2018	Check	670726	FALCON ELECTRIC INC	\$ 4,361.45
05/03/2018	Check	670727	MONOPRICE INC	\$ 274.85
05/03/2018	Check	670728	STRATUS AUDIO INC	\$ 303.90
05/03/2018	Check	670729	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 11,514.02
05/03/2018	Check	670730	USATESTPREP LLC	\$ 650.00
05/03/2018	Check	670731	CAVENDISH SQUARE PUBLISHING	\$ 203.65
05/03/2018	Check	670732	RICOH USA INC	\$ 515.00
05/03/2018	Check	670733	TEACHERGAMING LLC	\$ 602.02
05/03/2018	Check	670734	K & K GLASS INC	\$ 2,686.65
05/03/2018	Check	670735	NEARPOD INC	\$ 600.00
05/03/2018	Check	670736	ACCELERATE LEARNING INC	\$ 3,570.06
05/03/2018	Check	670737	SEABOARD DISTRIBUTION INC	\$ 990.94
05/03/2018	Check	670738	GUIDESOFT INC	\$ 790.00
05/03/2018	Check	670739	DATA RECOGNITION CORPORATION	\$ 2,277.01
05/03/2018	Check	670740	RJM SOLUTIONS INC	\$ 1,049.09
05/03/2018	Check	670741	SERVICE EXPRESS INC	\$ 1,120.00
05/03/2018	Check	670742	PLAYMORE WEST INC	\$ 59,808.80
05/03/2018	Check	670743	GALLS LLC	\$ 600.99
05/03/2018	Check	670744	SCHOOL TECH SUPPLY	\$ 1,780.00
05/03/2018	Check	670745	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
05/03/2018	Check	670746	5 STAR ATHLETICS LLC	\$ 2,541.54
05/03/2018	Check	670747	CAPITAL SOLUTIONS BANCORP LLC	\$ 5,989.00
05/03/2018	Check	670748	SERVICE WORKS COMMERCIAL	\$ 198,232.05
05/03/2018	Check	670749	KARDEX STORAGE SYSTEMS LLC	\$ 3,150.00
05/03/2018	Check	670750	WPT LAND 2 LP	\$ 46,485.90
05/03/2018	Check	670751	MICROREPLAY INC	\$ 528.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Check	670752	BSN SPORTS LLC	\$ 1,336.78
05/03/2018	Check	670753	US GAMES	\$ 522.84
05/03/2018	Check	670754	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
05/03/2018	Check	670755	SUPERIOR INSULATION OF FLORIDA	\$ 682.00
05/03/2018	Check	670756	JOHNSON JACKSON LLC	\$ 11,458.33
05/03/2018	Check	670757	A AMERICAN ELECTRICAL	\$ 129,500.00
05/03/2018	Check	670758	COUNCIL FOR EDUCATIONAL CHANGE	\$ 49,500.00
05/03/2018	Check	670759	SOUTHPORT TRUCK GROUP	\$ 1,183.76
05/03/2018	Check	670760	LAWNS TODAY LLC	\$ 7,540.00
05/03/2018	Check	670761	MYRIAD SENSORS INC	\$ 200.00
05/03/2018	Check	670762	CRISIS PREVENTION INSTITUTE IN	\$ 6,940.00
05/03/2018	Check	670763	CHARLES PERRY PARTNERS INC	\$ 33,000.00
05/03/2018	Check	670764	SHANNON DOLL	\$ 78.85
05/03/2018	Check	670765	JAGANNATHAN GOWRISH	\$ 18.55
05/03/2018	Check	670766	JENNIFER HART	\$ 34.45
05/03/2018	Check	670767	MELISSA JOHNSON	\$ 14.50
05/03/2018	Check	670768	CHRISTINE KAYAL	\$ 18.30
05/03/2018	Check	670769	SUMMER KOOPMAN	\$ 275.00
05/03/2018	Check	670770	STEPHEN ROBINSON	\$ 31.20
05/03/2018	Check	670771	BRITTANEY RUTH	\$ 28.44
05/03/2018	Check	670772	DENIS TAVAREZ NUNEZ	\$ 108.35
05/03/2018	Check	670773	MARITZA NGUYEN	\$ 62.85
05/03/2018	Check	670774	MARK POLING	\$ 58.50
05/03/2018	Check	670775	PAULINE DIMARCO	\$ 610.82
05/03/2018	Check	670776	MERRILL FALLIS	\$ 521.69
05/03/2018	Check	670777	ANNA MABRY	\$ 581.18
05/03/2018	Check	670778	LINDA RICHARDS	\$ 1,162.36
05/03/2018	Check	670779	KAREN WAECHTER	\$ 610.82
05/03/2018	Check	670780	SANI CHEM CLEANING SUPPLIES IN	\$ 22,387.15
05/03/2018	Check	670781	BUREAU OF TEACHER CERTIFICATIO	\$ 23,790.00
05/03/2018	Check	670782	COUNTRYSIDE BAPTIST CHURCH	\$ 3,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Check	670783	MID FLORIDA TREE SERVICE	\$ 11,615.00
05/03/2018	Check	670784	AMERICAN CHEMICAL	\$ 181.55
05/03/2018	Check	670785	XEROX CORPORATION	\$ 4,833.78
05/03/2018	Check	670786	QUALITY BUILDING CONTROLS	\$ 2,723.06
05/03/2018	Check	670787	R2J CHEMICAL SERVICES	\$ 5,762.00
05/03/2018	Check	670788	BRIGHT HOUSE-CHOOSE LOCATION	\$ 35.95
05/03/2018	Check	670789	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,623.17
05/03/2018	Check	670790	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,190.00
05/03/2018	Check	670791	COX FIRE PROTECTION	\$ 5,072.46
05/03/2018	Check	670792	FRONTIER FLORIDA LLC	\$ 117.30
05/03/2018	Check	670793	IRON WORKERS JAC	\$ 16,083.20
05/03/2018	Check	670794	JACKSONVILLE ACADEMY ELECTRIC	\$ 12,062.40
05/03/2018	Check	670795	GAINESVILLE ELECTRICAL JATC	\$ 4,020.80
05/03/2018	Check	670796	IRONWORKERS LOCAL 597 APPR	\$ 1,723.20
05/03/2018	Check	670797	JACKSONVILLE PLUMBERS JATT	\$ 6,892.80
05/03/2018	Check	670798	AQUATECH OF FLORIDA INC	\$ 8,734.00
05/04/2018	Check	670799	SANI CHEM CLEANING SUPPLIES IN	\$ 1,045.62
05/04/2018	Check	670800	JUNIOR ACHIEVEMENT OF WEST	\$ 945.00
05/04/2018	Check	670801	JUNIOR ACHIEVEMENT OF WEST	\$ 810.00
05/04/2018	Check	670802	FIRST FLORIDA INSURANCE BROKER	\$ 7,013,384.00
05/04/2018	Check	670803	AMERICAN CHEMICAL	\$ 9,984.66
05/04/2018	Check	670804	MARKS AIR INC	\$ 402.54
05/04/2018	Check	670805	BCI COMMUNICATIONS	\$ 711.00
05/04/2018	Check	670806	DIVERSIFIED AUDIO	\$ 325.00
05/04/2018	Check	670807	R2J CHEMICAL SERVICES	\$ 5,987.78
05/04/2018	Check	670808	OCEAN FLOORING INC	\$ 2,251.85
05/04/2018	Check	670809	ALARM & COMMUNICATION SYSTEMS	\$ 232.38
05/04/2018	Check	670810	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,750.00
05/04/2018	Check	670811	SOUTHEASTERN SURFACES	\$ 945.68
05/04/2018	Check	670812	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,967.99
05/04/2018	Check	670813	EXTENSYS INC	\$ 2,198.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2018	Check	670814	MIDFLORIDA ARMORED & ATM	\$ 19,804.45
05/04/2018	Check	670815	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
05/04/2018	Check	670816	AMERICAN LOGISTICS COMPANY LLC	\$ 923,800.10
05/04/2018	Check	670817	REX FARLOW CONSTRUCTION INC	\$ 5,214.75
05/04/2018	Check	670818	NEWSOM OIL COMPANY	\$ 885.50
05/04/2018	Check	670819	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,289.00
05/04/2018	Check	670820	FRONTIER FLORIDA LLC	\$ 374.20
05/07/2018	Check	670821	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 22,466.85
05/07/2018	Check	670822	BAY CITY FORKLIFT INC	\$ 549.27
05/07/2018	Check	670823	SANI CHEM CLEANING SUPPLIES IN	\$ 12,054.40
05/07/2018	Check	670824	METROPOLITAN LIFE INSURANCE CO	\$ 760.34
05/07/2018	Check	670825	STANDARD INSURANCE CO	\$ 1,355.82
05/07/2018	Check	670826	STANDARD INSURANCE CO	\$ 2,461.00
05/07/2018	Check	670827	ADMINISTRATIVE SYSTEMS INC	\$ 159.80
05/07/2018	Check	670828	AMERICAN FIDELITY ASSURANCE CO	\$ 1,028.92
05/07/2018	Check	670829	COMPBENEFITS COMPANY	\$ 5,290.02
05/07/2018	Check	670830	COMPBENEFITS COMPANY	\$ 940.61
05/07/2018	Check	670831	ARTS COUNCIL OF HILLSBOROUGH	\$ 100.00
05/07/2018	Check	670832	AMERICAN CHEMICAL	\$ 5,981.35
05/07/2018	Check	670833	MARKS AIR INC	\$ 5,075.01
05/07/2018	Check	670834	SYLNX INC	\$ 8,082.74
05/07/2018	Check	670835	FRANCOTYP-POSTALIA INC	\$ 657.00
05/07/2018	Check	670836	EXTENSYS INC	\$ 10,837.19
05/07/2018	Check	670837	ALL WEATHER TREE SERVICE	\$ 1,467.00
05/07/2018	Check	670838	A-TECH CONSULTING INC	\$ 114.00
05/07/2018	Check	670839	DRAINS ETC	\$ 438.75
05/07/2018	Check	670840	OUTDOOR AMERICA IMAGES INC	\$ 2,788.78
05/07/2018	Check	670841	AMERICAN LOGISTICS COMPANY LLC	\$ 332,375.35
05/07/2018	Check	670842	PAINTERS ON DEMAND	\$ 3,228.32
05/07/2018	Check	670843	JULIANA BORS HOLMES	\$ 450.00
05/08/2018	Check	670844	AMERICAN CHEMICAL	\$ 11,245.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/08/2018	Check	670845	ALL FLORIDA FIRE EQUIPMENT CO	\$ 198.00
05/08/2018	Check	670846	SANI CHEM CLEANING SUPPLIES IN	\$ 6,136.51
05/08/2018	Check	670847	DOBBS RAM & CO	\$ 3,000.00
05/08/2018	Check	670848	HOME DEPOT	\$ 2,362.07
05/08/2018	Check	670849	ALARM & COMMUNICATION SYSTEMS	\$ 565.23
05/08/2018	Check	670850	S & D LANDSCAPING	\$ 5,971.13
05/08/2018	Check	670851	COMPETENCY & PERFORMANCE	\$ 465.50
05/09/2018	Check	670852	PHP LOCKER COMPANY	\$ 4,087.00
05/09/2018	Check	670853	EDITH ZARATE	\$ 430.75
05/09/2018	Check	670854	US POSTMASTER NET PARK	\$ 10,000.00
05/09/2018	Check	670855	HOME DEPOT	\$ 2,351.56
05/09/2018	Check	670856	AMERICAN CHEMICAL	\$ 3,838.00
05/09/2018	Check	670857	XEROX CORPORATION	\$ 3,579.84
05/09/2018	Check	670858	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 115.06
05/09/2018	Check	670859	BLADES OF GREEN	\$ 9,120.00
05/09/2018	Check	670860	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,336.50
05/09/2018	Check	670861	SANI CHEM CLEANING SUPPLIES IN	\$ 3,244.32
05/09/2018	Check	670862	A-TECH CONSULTING INC	\$ 38.00
05/09/2018	Check	670863	HERITAGE PROPANE	\$ 1,980.05
05/09/2018	Check	670864	T-SOLUTIONS CORPORATION	\$ 4,483.09
05/09/2018	Check	670865	WIGGINS HAULING & TRANSFER SER	\$ 4,387.18
05/09/2018	Check	670866	FLOORING WORX INC	\$ 175.00
05/09/2018	Check	670867	KYNETIC TECHNOLOGIES LLC	\$ 771.00
05/09/2018	Check	670868	HANNAHS SHOEBOX	\$ 2,245.75
05/09/2018	Check	670869	E BUILDER INC	\$ 102,200.05
05/10/2018	Check	670870	PENINSULAR PAPER CO	\$ 118,193.84
05/10/2018	Check	670871	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,521.40
05/10/2018	Check	670872	TAMPA ELECTRIC CO	\$ 1,026,349.75
05/10/2018	Check	670873	FLEET PRODUCTS INC	\$ 17,197.81
05/10/2018	Check	670874	M&B PRODUCTS INC	\$ 177,225.17
05/10/2018	Check	670875	PEPSI-COLA CO	\$ 15,068.76

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
05/10/2018	Check	670876	MACKIN LIBRARY MEDIA	\$ 32,604.14
05/10/2018	Check	670877	NAPA TAMPA	\$ 1,402.79
05/10/2018	Check	670878	SHRED-IT USA LLC	\$ 97.56
05/10/2018	Check	670879	GFS FLORIDA LLC	\$ 818,183.22
05/10/2018	Check	670880	JAMES RIVER SOLUTIONS LLC	\$ 34.70
05/10/2018	Check	670881	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,440.00
05/10/2018	Check	670882	ALDARREL HICKS	\$ 1,173.59
05/10/2018	Check	670883	CHRIS VANDERBILT	\$ 1,173.59
05/10/2018	Check	670885	KENNETH SEALY	\$ 1,485.00
05/10/2018	Check	670886	CURSHETIS CALDWELL	\$ 1,419.16
05/10/2018	Check	670887	VARSHAWNA BLACK	\$ 1,275.09
05/10/2018	Check	670888	SHIVAJIO SAMUEL	\$ 1,233.05
05/10/2018	Check	670889	PAUL DIAZ	\$ 2,960.00
05/10/2018	Check	670891	BRYAN TAYLOR	\$ 1,709.00
05/10/2018	Check	670892	RAMOS WILLIAMS	\$ 1,255.71
05/10/2018	Check	670893	NASCO	\$ 434.51
05/10/2018	Check	670894	TAMPA BAY SYSTEMS SALES INC	\$ 44,260.70
05/10/2018	Check	670895	PALMDALE OIL COMPANY INC	\$ 6,979.26
05/10/2018	Check	670896	LOUIS WOHL & SON	\$ 639.80
05/10/2018	Check	670897	PEOPLES GAS SYSTEM	\$ 199.90
05/10/2018	Check	670898	HILLSBOROUGH COUNTY BOCC	\$ 1,008.73
05/10/2018	Check	670899	MENTAL HEALTH CARE INC	\$ 21,250.00
05/10/2018	Check	670900	PITNEY BOWES INC	\$ 117.00
05/10/2018	Check	670901	FAMOUS TATE	\$ 1,171.88
05/10/2018	Check	670902	SUMMIT KILNS	\$ 2,780.00
05/10/2018	Check	670903	DIEBOLD INC	\$ 113.00
05/10/2018	Check	670904	AFP INDUSTRIES INC	\$ 1,704.00
05/10/2018	Check	670905	ALL PHASE GLASS & MIRROR CO	\$ 753.36
05/10/2018	Check	670906	BUTLERS TRUCK SERVICE	\$ 3,992.89
05/10/2018	Check	670907	CORWIN PRESS INC	\$ 40.95
05/10/2018	Check	670908	MID FLORIDA TREE SERVICE	\$ 2,910.00

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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
05/10/2018	Check	670909	VISION COMPUTER PROGRAM SERVIC	\$ 10,451.70
05/10/2018	Check	670910	MCCONNIE FENCE CO	\$ 7,135.20
05/10/2018	Check	670911	TBA COMMUNICATIONS INC	\$ 11,693.70
05/10/2018	Check	670912	MOORE MEDICAL CORP	\$ 641.06
05/10/2018	Check	670913	SMILEY'S AUDIO VISUAL	\$ 5,878.46
05/10/2018	Check	670914	CDW GOVERNMENT INC	\$ 925.02
05/10/2018	Check	670915	AIR MECHANICAL & SERVICE CORP	\$ 2,714.98
05/10/2018	Check	670916	PAYLESS EQUIPMENT CORP	\$ 812.00
05/10/2018	Check	670917	CANON SOLUTIONS AMERICA INC	\$ 1,607.34
05/10/2018	Check	670918	CREATIVE CONTRACTORS INC	\$ 382,880.00
05/10/2018	Check	670919	FLAGS UNLIMITED INC	\$ 80.40
05/10/2018	Check	670920	FLORIDA CHALKBOARD & CO INC	\$ 1,088.00
05/10/2018	Check	670921	SCHOOLHOUSE PRODUCTS INC	\$ 11,613.00
05/10/2018	Check	670922	PERMABOUND	\$ 485.32
05/10/2018	Check	670923	RIVERSIDE PUBLISHING	\$ 1,262.98
05/10/2018	Check	670924	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
05/10/2018	Check	670925	BCI COMMUNICATIONS	\$ 149.00
05/10/2018	Check	670926	FCS INC	\$ 835.00
05/10/2018	Check	670927	GENERAL BINDING CORP	\$ 1,990.00
05/10/2018	Check	670928	CENTRAL FLORIDA LANDSCAPE	\$ 489.78
05/10/2018	Check	670929	BETH INGRAM & ASSOCIATES	\$ 16,816.14
05/10/2018	Check	670930	SAI INC	\$ 5,934.75
05/10/2018	Check	670931	APPLE COMPUTER	\$ 49.00
05/10/2018	Check	670932	BRIGHT HOUSE-TAMPA	\$ 87.37
05/10/2018	Check	670933	BRIGHT HOUSE-TAMPA	\$ 46.59
05/10/2018	Check	670934	PACE CENTER FOR GIRLS INC	\$ 36,832.65
05/10/2018	Check	670935	DINOSAUR WORLD INC	\$ 654.00
05/10/2018	Check	670936	ABDO PUBLISHING CO	\$ 545.90
05/10/2018	Check	670937	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
05/10/2018	Check	670938	TAMPA BAY SYSTEM SALES INC	\$ 4,515.30
05/10/2018	Check	670939	HARVARD JOLLY INC	\$ 308,672.50

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
05/10/2018	Check	670940	PERMA BOUND	\$ 2,434.85
05/10/2018	Check	670941	CURRICULUM ASSOCIATES INC	\$ 1,124.81
05/10/2018	Check	670942	PLANK ROAD PUBLISHING INC	\$ 112.45
05/10/2018	Check	670943	ANCHOR TOOL REPAIR	\$ 45.00
05/10/2018	Check	670944	MULTI-HEALTH SYSTEMS INC	\$ 528.70
05/10/2018	Check	670945	CONSOLIDATED ELECTRICAL	\$ 71.40
05/10/2018	Check	670946	BOYD GROUP US INC	\$ 1,092.60
05/10/2018	Check	670947	SOUTHEASTERN SURFACES	\$ 99.63
05/10/2018	Check	670948	FLORIDA READING & VISION TECH	\$ 1,579.00
05/10/2018	Check	670949	CCS PRESENTATION SYSTEMS	\$ 24,498.96
05/10/2018	Check	670950	FLORIDA FLAG & PENNANT	\$ 900.00
05/10/2018	Check	670951	SMITH FENCE	\$ 3,085.00
05/10/2018	Check	670952	OFFICE DEPOT INC	\$ 1,913.91
05/10/2018	Check	670953	BAY CITY FORKLIFT INC	\$ 407.84
05/10/2018	Check	670954	RHC & ASSOCIATES INC	\$ 2,005.76
05/10/2018	Check	670955	CEREBELLUM CORP	\$ 99.95
05/10/2018	Check	670956	JOHNSON CONTROLS INC	\$ 7,230.85
05/10/2018	Check	670957	SWEETWATER MUSIC	\$ 1,289.99
05/10/2018	Check	670958	HP INC	\$ 590.61
05/10/2018	Check	670959	KARIN D POWELL LLC	\$ 5,827.50
05/10/2018	Check	670960	INTERSTATE BILLING SERVICE	\$ 227.90
05/10/2018	Check	670961	KENYON & PARTNERS INC	\$ 1,271.27
05/10/2018	Check	670962	XTREME PAINTING SERVICES INC	\$ 10,292.24
05/10/2018	Check	670963	CATAPULT LEARNING LLC	\$ 229,283.55
05/10/2018	Check	670964	CENTER FOR THE COLLABORATIVE	\$ 1,544.40
05/10/2018	Check	670965	AMERICAN SOLUTIONS FOR BUSINES	\$ 1,747.20
05/10/2018	Check	670966	HUMANWARE USA INC	\$ 765.60
05/10/2018	Check	670967	SANI CHEM CLEANING SUPPLIES IN	\$ 6.07
05/10/2018	Check	670968	DEMOULIN BROTHERS & COMPANY	\$ 33,786.50
05/10/2018	Check	670969	KROSLAK ENTERPRISE INC	\$ 825.00
05/10/2018	Check	670970	ORIGO EDUCATION INC	\$ 492.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Check	670971	MARY STOLTZ, INC	\$ 4,704.00
05/10/2018	Check	670972	COUNTRY VILLAGE POWER EQUIPMEN	\$ 1,200.56
05/10/2018	Check	670973	SOUTHERN ROOFING CO.	\$ 3,229.44
05/10/2018	Check	670974	EPSON AMERICA INC	\$ 542.75
05/10/2018	Check	670975	FLORIDA PARKING CONTROLS	\$ 1,250.00
05/10/2018	Check	670976	AMERICAN REFRIGERANTS INC	\$ 42,525.00
05/10/2018	Check	670977	GSA SECURITY INC	\$ 4,686.00
05/10/2018	Check	670978	REPUBLIC SERVICES OF FLORIDA	\$ 137,318.80
05/10/2018	Check	670979	GORDON CHEVROLET	\$ 327.92
05/10/2018	Check	670980	AQUA CLEAN ENVIRONMENTAL CO	\$ 700.00
05/10/2018	Check	670981	MANSFIELD OIL CO OF GAINSVILLE	\$ 86,603.21
05/10/2018	Check	670982	INTERSTATE BILLING SERVICE	\$ 3,598.15
05/10/2018	Check	670983	FRANK IERNA	\$ 295.00
05/10/2018	Check	670984	MARIA LAUDE	\$ 50.00
05/10/2018	Check	670985	AJAX BUILDING CORP	\$ 2,975.11
05/10/2018	Check	670986	MONOPRICE INC	\$ 1,162.34
05/10/2018	Check	670987	WILLIAMS COMPANY TAMPA	\$ 318,528.54
05/10/2018	Check	670988	TOTAL OFFICE TECHNOLOGIES OF	\$ 104.07
05/10/2018	Check	670989	FULL COMPASS SYSTEMS	\$ 2,593.04
05/10/2018	Check	670990	YBOR DISTRICT COOLING	\$ 1,087.54
05/10/2018	Check	670991	EDUCATION ANALYTICS INC	\$ 74,000.00
05/10/2018	Check	670992	STEVENS & STEVENS BUSINESS	\$ 75.00
05/10/2018	Check	670993	TBLOA	\$ 1,320.00
05/10/2018	Check	670994	K & K GLASS INC	\$ 932.04
05/10/2018	Check	670995	COMPUTERS UNLIMITED	\$ 675.00
05/10/2018	Check	670996	ACCELERATE LEARNING INC	\$ 38,442.60
05/10/2018	Check	670997	GUIDESOFT INC	\$ 796.28
05/10/2018	Check	670998	KEITH M STURGES	\$ 16,166.00
05/10/2018	Check	670999	SWAMP WALKERS LLC	\$ 800.00
05/10/2018	Check	671000	RJM SOLUTIONS INC	\$ 357.50
05/10/2018	Check	671001	SERVICE EXPRESS INC	\$ 20.00

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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
05/10/2018	Check	671002	GALLS LLC	\$ 4,888.00
05/10/2018	Check	671003	FOUNDATION BUILDING MATERIALS	\$ 169.04
05/10/2018	Check	671004	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,235.00
05/10/2018	Check	671005	BIG EARTH LANDSCAPE SUPPLY	\$ 972.50
05/10/2018	Check	671006	RAYNOR SHINE SERVICES LLC	\$ 1,606.00
05/10/2018	Check	671007	PACE ANALYTICAL SERVICES INC	\$ 817.00
05/10/2018	Check	671008	FLUXLIGHT INC	\$ 5,283.90
05/10/2018	Check	671009	COMPLETE FLOOR CARE SOLUTIONS	\$ 4,962.00
05/10/2018	Check	671010	GAMCO PROPERTIES III INC	\$ 7,160.34
05/10/2018	Check	671011	US GAMES	\$ 109.18
05/10/2018	Check	671012	JAMIE A CASTELLANO	\$ 4,000.00
05/10/2018	Check	671013	LENOVO UNITED STATES INC	\$ 328.56
05/10/2018	Check	671014	GEOFFREY WEST	\$ 1,553.00
05/10/2018	Check	671015	PRIMESCAPE SERVICES	\$ 9,930.00
05/10/2018	Check	671016	SOUTHPORT TRUCK GROUP	\$ 4,025.24
05/10/2018	Check	671017	EMILY PLASENCIA	\$ 966.50
05/10/2018	Check	671018	KENCO SIGN AND AWNING LLC	\$ 2,366.00
05/10/2018	Check	671019	WILLIAM NORMAN ANDREW	\$ 100.00
05/10/2018	Check	671020	HUSSEIN ALROBEI	\$ 83.57
05/10/2018	Check	671021	AMIR AWAD	\$ 63.00
05/10/2018	Check	671022	DARRIN BERBERAT	\$ 96.58
05/10/2018	Check	671023	REBECCA CORSO	\$ 18.41
05/10/2018	Check	671024	GWENDELYNN DONNELLY	\$ 60.00
05/10/2018	Check	671025	ANNALISA GRAZIOSO	\$ 9.70
05/10/2018	Check	671026	ONNA HOWARD	\$ 73.95
05/10/2018	Check	671027	MICHAEL MANA	\$ 88.90
05/10/2018	Check	671028	DESHAE MARTIN	\$ 6.50
05/10/2018	Check	671029	SUSAN MORLEY	\$ 55.40
05/10/2018	Check	671030	MAGDA PEADEN	\$ 83.50
05/10/2018	Check	671031	ROSA SANCHEZ	\$ 45.30
05/10/2018	Check	671032	JOE VERSTRAETE	\$ 51.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Check	671033	SUSAN WHITAKER	\$ 34.95
05/10/2018	Check	671034	SYLVIA WHYTE HUDSON	\$ 30.00
05/10/2018	Check	671035	MARIA LIRA	\$ 13.45
05/10/2018	Check	671036	SUSAN BRAUN	\$ 1,832.46
05/10/2018	Check	671037	NORMA HALL	\$ 1,221.64
05/10/2018	Check	671038	ANITA HANEY	\$ 610.82
05/10/2018	Check	671039	SHARON THOMAS	\$ 1,743.54
05/10/2018	Check	671040	IRS	\$ 796.71
05/10/2018	Check	671041	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,341.59
05/10/2018	Check	671042	THE SHERWIN WILLIAMS CO	\$ 7,592.50
05/10/2018	Check	671043	AMERICAN CHEMICAL	\$ 1,661.23
05/10/2018	Check	671044	AUTOMATED BUILDING CONTROL	\$ 100,023.75
05/10/2018	Check	671045	MARKS AIR INC	\$ 2,453.49
05/10/2018	Check	671046	RIVERHILLS COUNTRY CLUB	\$ 2,500.00
05/10/2018	Check	671048	ALARM & COMMUNICATION SYSTEMS	\$ 3,238.10
05/10/2018	Check	671049	ENVIRONMENTAL PROTECTION COMM	\$ 3,400.00
05/10/2018	Check	671050	SANI CHEM CLEANING SUPPLIES IN	\$ 866.68
05/10/2018	Check	671051	A-TECH CONSULTING INC	\$ 893.00
05/10/2018	Check	671052	S & D LANDSCAPING	\$ 681.10
05/10/2018	Check	671053	AMERICAN LOGISTICS COMPANY LLC	\$ 453,475.20
05/10/2018	Check	671054	BIOMERIEUX INC	\$ 1,588.21
05/11/2018	Check	671055	POSTMASTER-ESE ADMINISTRATION	\$ 3,255.91
05/11/2018	Check	671056	AMERICAN CHEMICAL	\$ 8,782.46
05/11/2018	Check	671057	WEST COAST UMPIRES ASSOCIATION	\$ 1,350.00
05/11/2018	Check	671058	CAMBRIDGE UNIVERSITY PRESS	\$ 5,183.42
05/11/2018	Check	671059	MARKS AIR INC	\$ 2,282.23
05/11/2018	Check	671060	ALARM & COMMUNICATION SYSTEMS	\$ 1,937.38
05/11/2018	Check	671061	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,647.63
05/11/2018	Check	671062	FRANCOTYP-POSTALIA INC	\$ 328.86
05/11/2018	Check	671063	ALL FLORIDA FIRE EQUIPMENT CO	\$ 445.50
05/11/2018	Check	671064	SANI CHEM CLEANING SUPPLIES IN	\$ 1,899.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2018	Check	671065	EXTENSYS INC	\$ 9,309.82
05/11/2018	Check	671066	INTERSTATE BILLING SERVICE	\$ 6,066.03
05/11/2018	Check	671067	THUNDER BAY CONSTRUCTION	\$ 2,400.00
05/11/2018	Check	671068	STRATUS AUDIO INC	\$ 978.42
05/11/2018	Check	671069	T-SOLUTIONS CORPORATION	\$ 374.19
05/14/2018	Check	671070	UNITED SITE SERVICES OF FL	\$ 3,960.72
05/14/2018	Check	671071	SANI CHEM CLEANING SUPPLIES IN	\$ 15,154.87
05/14/2018	Check	671072	PACE ANALYTICAL SERVICES INC	\$ 27.00
05/14/2018	Check	671073	DESCO PRINTING CO	\$ 2,600.00
05/14/2018	Check	671074	AMERICAN CHEMICAL	\$ 2,615.40
05/14/2018	Check	671075	MARKS AIR INC	\$ 1,734.25
05/14/2018	Check	671076	DISCOUNT MAGAZINE SUBS	\$ 1,564.44
05/14/2018	Check	671077	BETH INGRAM & ASSOCIATES	\$ 190,074.92
05/14/2018	Check	671078	CENGAGE LEARNING INC	\$ 492.51
05/14/2018	Check	671079	ALARM & COMMUNICATION SYSTEMS	\$ 617.38
05/14/2018	Check	671080	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,604.15
05/14/2018	Check	671081	AIR QUALITY ENVIRONMENTAL INC	\$ 250.00
05/14/2018	Check	671082	MCENANY ROOFING INC	\$ 455.55
05/14/2018	Check	671083	EXTENSYS INC	\$ 18,043.79
05/14/2018	Check	671084	PROFESSIONAL BAND INSTRUMENT	\$ 948.00
05/14/2018	Check	671085	COX FIRE PROTECTION	\$ 6,049.07
05/14/2018	Check	671086	THUNDER BAY CONSTRUCTION	\$ 5,354.97
05/14/2018	Check	671087	PLAYMORE WEST INC	\$ 600.00
05/14/2018	Check	671088	KYNETIC TECHNOLOGIES LLC	\$ 79,053.00
05/14/2018	Check	671089	FRONTIER FLORIDA LLC	\$ 515.61
05/15/2018	Check	671090	AMERICAN PORTABLE AIR OF TAMPA	\$ 525.00
05/15/2018	Check	671091	COLLEGE HILL CHURCH OF GOD IN	\$ 12,393.44
05/15/2018	Check	671092	PROGRESS VILLAGE ACADEMY	\$ 4,397.19
05/15/2018	Check	671093	USF/PRESCHOOL/CREATIVE LANG	\$ 323.20
05/15/2018	Check	671094	HARVEST TIME DAYCARE	\$ 4,925.32
05/15/2018	Check	671095	YMCA - BOB SIERRA DAY CAMP	\$ 749.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Check	671096	CHRISTINE HUTCHINSON	\$ 2,723.95
05/15/2018	Check	671097	MULTIMORE COLLECTION INC	\$ 1,285.62
05/15/2018	Check	671098	WINDSOR LEARNING ACADEMY	\$ 3,242.93
05/15/2018	Check	671099	ALMOST ANGELS ACADEMY	\$ 2,982.28
05/15/2018	Check	671100	MANHATTAN AVE UNITED METHODIST	\$ 1,606.05
05/15/2018	Check	671101	A FIRST STEP FOR EARLY	\$ 10,924.84
05/15/2018	Check	671102	A READINESS LEARNING ACADEMY	\$ 1,989.82
05/15/2018	Check	671103	USF FAMILY CENTER	\$ 533.61
05/15/2018	Check	671104	ANA MARIA GONZALEZ	\$ 1,143.66
05/15/2018	Check	671105	CATHERINE A CAMPBELL	\$ 1,829.02
05/15/2018	Check	671106	TRINA MCCOY	\$ 652.05
05/15/2018	Check	671107	MARIE BROWN JACKSON	\$ 1,153.95
05/15/2018	Check	671108	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 147.42
05/15/2018	Check	671109	SDHC ELEM AFTER SCH CHILDCARE	\$ 10,081.95
05/15/2018	Check	671110	ST JOSEPHS CHILD CARE CENTER	\$ 1,357.65
05/15/2018	Check	671111	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,742.79
05/15/2018	Check	671112	MARIA C FRANQUI	\$ 249.90
05/15/2018	Check	671113	ALISON D BURNEY	\$ 375.90
05/15/2018	Check	671114	GATEWAY CHRISTIAN ACADEMY	\$ 2,366.07
05/15/2018	Check	671115	BEVERLY DUKES LEWIS	\$ 236.00
05/15/2018	Check	671116	ISTABA PEACE ACADEMY	\$ 1,870.63
05/15/2018	Check	671117	LLILIANA M SOTTO-FUENTES	\$ 589.35
05/15/2018	Check	671118	BIG BEND DAYCARE, INC.	\$ 7,468.68
05/15/2018	Check	671119	ANGELA PEREZ-LEAL	\$ 1,747.20
05/15/2018	Check	671120	MARGARITA GUTIERREZ	\$ 1,023.54
05/15/2018	Check	671121	THUMBELINA FOSTER	\$ 1,519.70
05/15/2018	Check	671122	FUSSELL LEARNING ACADEMY INC	\$ 4,757.67
05/15/2018	Check	671123	ANAIRSY GARCIA-RIVERO	\$ 2,455.58
05/15/2018	Check	671124	STEP ONE INCORPORATED	\$ 2,672.12
05/15/2018	Check	671125	FAMILY LOVING DAYCARE INC	\$ 8,515.64
05/15/2018	Check	671126	MY LITTLE CHAMPIONS LRN CTR	\$ 4,397.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Check	671127	GRETTEL SANCHEZ	\$ 235.20
05/15/2018	Check	671128	ALINA SANCHEZ-VALDES	\$ 540.54
05/15/2018	Check	671129	DAYMI OROZCO	\$ 2,038.02
05/15/2018	Check	671130	PIT STOP 4 KIDS LLC	\$ 2,214.54
05/15/2018	Check	671131	CREATIVE WORLD SCHOOL	\$ 11,232.74
05/15/2018	Check	671132	MICHELLE A GUERRA	\$ 1,049.16
05/15/2018	Check	671133	KEYSTONE CHILDREN'S ACADEMY	\$ 3,399.07
05/15/2018	Check	671134	MABEL GONZALEZ SANJURJO	\$ 274.68
05/15/2018	Check	671135	CLARITZA FLORES	\$ 778.95
05/15/2018	Check	671136	OLGA LIDIA VARONA	\$ 634.20
05/15/2018	Check	671137	SEMINOLE HEIGHTS UMC	\$ 6,625.00
05/15/2018	Check	671138	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,769.59
05/15/2018	Check	671139	SDHC ELEM AFTER SCH CHILDCARE	\$ 183,639.71
05/15/2018	Check	671140	AMERICAN CHEMICAL	\$ 4,389.53
05/15/2018	Check	671141	MARKS AIR INC	\$ 1,707.01
05/15/2018	Check	671142	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 358.83
05/15/2018	Check	671143	SANI CHEM CLEANING SUPPLIES IN	\$ 3,280.88
05/15/2018	Check	671144	EXTENSYS INC	\$ 8,367.93
05/15/2018	Check	671145	IBI SOLUTIONS	\$ 19,791.25
05/15/2018	Check	671146	LATINOS IN ACTION	\$ 15,000.00
05/15/2018	Check	671147	CEREBELLUM CORPORATION	\$ 1,051.12
05/16/2018	Check	671148	SANI CHEM CLEANING SUPPLIES IN	\$ 4,652.67
05/16/2018	Check	671149	VIKTORIA COLON	\$ 216.00
05/16/2018	Check	671150	FLORIDA DEPARTMENT OF LAW	\$ 6,300.00
05/16/2018	Check	671151	FLORIDA DEPARTMENT OF	\$ 101,358.42
05/16/2018	Check	671152	BANK OF AMERICA	\$ 879.15
05/16/2018	Check	671153	AMERICAN FAMILY LIFE ASSURANCE	\$ 534.16
05/16/2018	Check	671154	ARTS COUNCIL OF HILLSBOROUGH	\$ 475.00
05/16/2018	Check	671155	CARROLL AIR SYSTEMS	\$ 600.00
05/16/2018	Check	671156	AMERICAN CHEMICAL	\$ 3,126.75
05/16/2018	Check	671157	MARKS AIR INC	\$ 1,414.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2018	Check	671158	EVOQUA WATER TECHNOLOGIES LLC	\$ 366.12
05/16/2018	Check	671159	ALARM & COMMUNICATION SYSTEMS	\$ 2,194.77
05/16/2018	Check	671160	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 48,170.18
05/16/2018	Check	671161	AIR QUALITY ENVIRONMENTAL INC	\$ 230.00
05/16/2018	Check	671162	BELFOR USA	\$ 32,914.71
05/16/2018	Check	671163	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
05/17/2018	Check	671164	PENINSULAR PAPER CO	\$ 103,356.06
05/17/2018	Check	671165	TAMPA ELECTRIC CO	\$ 434,588.99
05/17/2018	Check	671166	TEACHER CREATED MATERIALS	\$ 148,482.47
05/17/2018	Check	671167	FLEET PRODUCTS INC	\$ 17,207.51
05/17/2018	Check	671168	M&B PRODUCTS INC	\$ 178,401.03
05/17/2018	Check	671169	HILLSBOROUGH COMMUNITY COLLEG	\$ 6,480.00
05/17/2018	Check	671170	CANON SOLUTIONS AMERICA INC	\$ 267.89
05/17/2018	Check	671171	FCS INC	\$ 1,681.50
05/17/2018	Check	671172	INSIGHT PUBLIC SECTOR INC	\$ 3,871.83
05/17/2018	Check	671173	NAPA TAMPA	\$ 3,399.93
05/17/2018	Check	671174	BARTOW FORD	\$ 62,822.94
05/17/2018	Check	671175	GFS FLORIDA LLC	\$ 673,743.21
05/17/2018	Check	671176	MARIAH TIMBERS	\$ 1,721.65
05/17/2018	Check	671177	PRINCESS GILBERT	\$ 777.48
05/17/2018	Check	671178	JANELL LEWIS	\$ 1,201.48
05/17/2018	Check	671179	DARIOUS MACALL	\$ 1,179.48
05/17/2018	Check	671180	MARY MILLER	\$ 1,201.48
05/17/2018	Check	671181	KASSANDRA PARSON	\$ 1,216.48
05/17/2018	Check	671182	PRECIOUS WRIGHT	\$ 1,275.98
05/17/2018	Check	671183	NATAIJA MILLER	\$ 1,621.98
05/17/2018	Check	671184	DOMINIQUE MASSEY	\$ 1,009.50
05/17/2018	Check	671185	MARQUIS DIXON	\$ 1,567.19
05/17/2018	Check	671186	LEWIS BURCHELL	\$ 222.00
05/17/2018	Check	671187	MIGUEL RIVERA	\$ 1,424.50
05/17/2018	Check	671188	CAROZANDER MORRIS	\$ 2,467.00

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Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Check	671189	HERIBERTO BELTRAN	\$ 1,424.50
05/17/2018	Check	671190	NATHANIEL FAIELLA	\$ 1,216.00
05/17/2018	Check	671191	ADRIAN NATANIEL	\$ 1,709.00
05/17/2018	Check	671192	CHRISTOPHER URENA	\$ 1,484.00
05/17/2018	Check	671193	JAYME-LEE BORDERS	\$ 1,367.19
05/17/2018	Check	671194	JERMAINE DIXON	\$ 317.19
05/17/2018	Check	671195	EUGENE GOODING	\$ 1,342.19
05/17/2018	Check	671196	MAKAYLA HOWARD	\$ 1,278.33
05/17/2018	Check	671197	SUNCOAST SCHOOL F/C/U	\$ 1,436.09
05/17/2018	Check	671198	INDEPENDENT SAVINGS PLAN CO	\$ 76.96
05/17/2018	Check	671199	TENNESSEE CHILD SUPPORT	\$ 288.61
05/17/2018	Check	671200	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/17/2018	Check	671201	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/17/2018	Check	671202	PENNSYLVANIA SCDU	\$ 530.70
05/17/2018	Check	671203	ADMINSTRATION FOR CHILD SUPPOR	\$ 262.62
05/17/2018	Check	671204	COMMONWEALTH OF MASSACHUSETTS	\$ 730.50
05/17/2018	Check	671205	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/17/2018	Check	671206	TX CHILD SUPPORT SDU	\$ 130.62
05/17/2018	Check	671207	FORD MOTOR CO	\$ 1,557.33
05/17/2018	Check	671208	ZAKHEIM & ASSOCIATES PA	\$ 622.66
05/17/2018	Check	671209	CENTRALIZED COLLECTIONS	\$ 532.14
05/17/2018	Check	671210	HAYT HAYT & LANDAU PL	\$ 1,002.50
05/17/2018	Check	671211	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
05/17/2018	Check	671212	HIDAY & RICKE PA	\$ 175.00
05/17/2018	Check	671213	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/17/2018	Check	671214	HOMEQ SERVICING CORP	\$ 216.68
05/17/2018	Check	671215	POLLACK & ROSEN	\$ 425.14
05/17/2018	Check	671216	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
05/17/2018	Check	671217	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
05/17/2018	Check	671218	ASSET ACCEPTANCE CAPITAL CORP	\$ 788.91
05/17/2018	Check	671219	NEW YORK STATE PROCESSING CENT	\$ 829.50

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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
05/17/2018	Check	671220	KASS SHULER SOLOMON SPECTOR	\$ 3,021.32
05/17/2018	Check	671221	MARCADIS & ASSOCIATES	\$ 50.00
05/17/2018	Check	671222	CITIFINANCIAL AUTO LTD	\$ 25.00
05/17/2018	Check	671223	SOCIAL SECURITY ADMINISTRATION	\$ 119.02
05/17/2018	Check	671224	TAMPA BAY FCU	\$ 444.17
05/17/2018	Check	671225	SOLOMON GINSBERG & VIGH PA	\$ 175.27
05/17/2018	Check	671226	SPRECHMAN & ASSOCIATES	\$ 159.89
05/17/2018	Check	671227	RUBIN & DEBSKI PA	\$ 20.00
05/17/2018	Check	671228	O&L LAW GROUP P L	\$ 597.01
05/17/2018	Check	671229	CONNECTICUIT - CCSPC	\$ 406.00
05/17/2018	Check	671230	LAW OFFICES OF ANDREU PALMA	\$ 1,019.54
05/17/2018	Check	671231	WESTPORT RECOVERY CORP	\$ 222.63
05/17/2018	Check	671232	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
05/17/2018	Check	671233	HENSCHEL & BEINHAKE PA	\$ 446.01
05/17/2018	Check	671234	WETHERINGTON HAMILTON HARRISON	\$ 807.97
05/17/2018	Check	671235	GENINA RUFF	\$ 211.13
05/17/2018	Check	671236	CACH LLC	\$ 100.00
05/17/2018	Check	671237	MIDLAND FUNDING LLC	\$ 440.73
05/17/2018	Check	671238	YATES & SHILLER PA	\$ 201.06
05/17/2018	Check	671239	ROLFE & LOBELLO PA	\$ 94.32
05/17/2018	Check	671240	COOLING & WINTER LLC	\$ 400.49
05/17/2018	Check	671241	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/17/2018	Check	671242	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
05/17/2018	Check	671243	SHUMAKER LOOP & KENDRICK LLP	\$ 498.73
05/17/2018	Check	671244	WISCONSIN SUPPORT COLLECTIONS	\$ 211.29
05/17/2018	Check	671245	MIDFLORIDA CREDIT UNION	\$ 212.23
05/17/2018	Check	671246	POSTMASTER-ROSSAC-ADMIN	\$ 5,115.68
05/17/2018	Check	671247	BLICK ART MATERIALS LLC	\$ 681.95
05/17/2018	Check	671248	THE SHERWIN WILLIAMS CO	\$ 401.25
05/17/2018	Check	671249	TAMPA BAY SYSTEMS SALES INC	\$ 2,300.00
05/17/2018	Check	671250	PALMDALE OIL COMPANY INC	\$ 2,807.49

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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
05/17/2018	Check	671251	FISHER SCIENTIFIC	\$ 1,372.60
05/17/2018	Check	671252	BADGE-A-MINIT LTD	\$ 56.95
05/17/2018	Check	671253	TAMPA BAY STEEL	\$ 3,518.07
05/17/2018	Check	671254	RANON & PARTNERS INC	\$ 5,692.00
05/17/2018	Check	671255	INSECT LORE PRODUCTS INC	\$ 48.93
05/17/2018	Check	671256	FREE SPIRIT PUB CO	\$ 361.36
05/17/2018	Check	671257	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
05/17/2018	Check	671258	SOUTHERN LOCK & SUPPLY CO	\$ 3,631.83
05/17/2018	Check	671259	FAMOUS TATE	\$ 215.00
05/17/2018	Check	671260	SAFETY-KLEEN CO	\$ 1,802.00
05/17/2018	Check	671261	SUMMIT KILNS	\$ 170.00
05/17/2018	Check	671262	DIEBOLD INC	\$ 574.00
05/17/2018	Check	671263	AFP INDUSTRIES INC	\$ 800.00
05/17/2018	Check	671264	ALL PHASE GLASS & MIRROR CO	\$ 25,188.91
05/17/2018	Check	671265	ACOUSTI ENGINEERING CO OF FL	\$ 1,612.80
05/17/2018	Check	671266	HAL'S TIRE & AUTOMOTIVE	\$ 250.00
05/17/2018	Check	671267	DESCO PRINTING CO	\$ 430.00
05/17/2018	Check	671268	BUTLERS TRUCK SERVICE	\$ 2,610.13
05/17/2018	Check	671269	ALTO CONSTRUCTION CORP INC	\$ 1,342.64
05/17/2018	Check	671270	PRUFROCK PRESS	\$ 432.91
05/17/2018	Check	671271	TBA COMMUNICATIONS INC	\$ 8,439.42
05/17/2018	Check	671272	SMILEY'S AUDIO VISUAL	\$ 9,776.19
05/17/2018	Check	671273	CDW GOVERNMENT INC	\$ 4,644.73
05/17/2018	Check	671274	CULLIGAN WATER CONDITIONING	\$ 64.25
05/17/2018	Check	671275	ACCUCUT SYSTEMS	\$ 75.00
05/17/2018	Check	671276	SPECIALTY PUBLISHING & PRINTIN	\$ 358.08
05/17/2018	Check	671277	SCHOOLHOUSE PRODUCTS INC	\$ 17,093.50
05/17/2018	Check	671278	CONTRAX HOLDINGS LLC	\$ 22,500.00
05/17/2018	Check	671279	RIVERSIDE PUBLISHING	\$ 1,412.04
05/17/2018	Check	671280	PEPSI-COLA CO	\$ 6,023.33
05/17/2018	Check	671281	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Check	671282	BCI COMMUNICATIONS	\$ 876.00
05/17/2018	Check	671283	GENERAL BINDING CORP	\$ 160.00
05/17/2018	Check	671284	MUSIC IS ELEMENTARY	\$ 269.50
05/17/2018	Check	671285	EAI EDUCATION	\$ 381.39
05/17/2018	Check	671286	SAI INC	\$ 3,739.50
05/17/2018	Check	671287	NOVEL UNITS INC	\$ 202.84
05/17/2018	Check	671288	GRAYBAR ELECTRIC COMPANY INC	\$ 3,089.36
05/17/2018	Check	671289	PEARSON EDUCATION INC	\$ 305.87
05/17/2018	Check	671290	IBM CORPORATION	\$ 59,337.60
05/17/2018	Check	671291	TAMPA BAY SYSTEM SALES INC	\$ 1,755.00
05/17/2018	Check	671292	PERMA BOUND	\$ 2,161.61
05/17/2018	Check	671293	CURRICULUM ASSOCIATES INC	\$ 24,993.61
05/17/2018	Check	671294	RENAISSANCE LEARNING	\$ 3,972.95
05/17/2018	Check	671295	US SCHOOL SUPPLY INC	\$ 1,881.00
05/17/2018	Check	671296	CLEANSWEEP SUPPLY CO	\$ 59.40
05/17/2018	Check	671297	CONSOLIDATED ELECTRICAL	\$ 11.90
05/17/2018	Check	671298	FRANCOTYP-POSTALIA INC	\$ 84.00
05/17/2018	Check	671299	MACKIN LIBRARY MEDIA	\$ 11,338.16
05/17/2018	Check	671300	SOUTHEASTERN SURFACES	\$ 3,706.32
05/17/2018	Check	671301	CITY OF TAMPA POLICE-EXTRA DTY	\$ 13,403.29
05/17/2018	Check	671302	LIGHTSPEED TECHNOLOGIES INC	\$ 28.08
05/17/2018	Check	671303	CCS PRESENTATION SYSTEMS	\$ 21,311.85
05/17/2018	Check	671304	B&H PHOTO & VIDEO	\$ 1,681.57
05/17/2018	Check	671305	BAND SHOPPE	\$ 1,371.90
05/17/2018	Check	671306	PINELLAS COUNTY SCHOOLS	\$ 9,675.00
05/17/2018	Check	671307	OFFICE DEPOT INC	\$ 6,069.05
05/17/2018	Check	671308	WASHINGTON MUSIC CENTER	\$ 1,667.50
05/17/2018	Check	671309	ALLSTATE CONSTRUCTION	\$ 849,794.34
05/17/2018	Check	671310	HEALTH CARE LOGISTICS INC	\$ 1,431.93
05/17/2018	Check	671311	EDUCATIONAL INSIGHTS	\$ 1,084.80
05/17/2018	Check	671312	UNITED SITE SERVICES OF FL	\$ 1,223.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Check	671313	HP INC	\$ 5,496.71
05/17/2018	Check	671314	INFINITE ENERGY INC	\$ 38,636.40
05/17/2018	Check	671315	WARD AND HENDERSON HILL	\$ 22,259.58
05/17/2018	Check	671316	AVID CENTER	\$ 6,981.63
05/17/2018	Check	671317	KENYON & PARTNERS INC	\$ 1,942.27
05/17/2018	Check	671318	MASTER CONSULTING ENGINEERS IN	\$ 5,901.10
05/17/2018	Check	671319	KANSAS STATE SCHOOL FOR THE BL	\$ 74.00
05/17/2018	Check	671320	FLORIDA DEPARTMENT OF STATE	\$ 82.76
05/17/2018	Check	671321	SOCIAL STUDIES SCHOOL SERVICE	\$ 156.68
05/17/2018	Check	671322	MAILFINANCE	\$ 205.50
05/17/2018	Check	671323	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,234.00
05/17/2018	Check	671324	MCGRATH RENT CORP	\$ 165.00
05/17/2018	Check	671325	OTICON INC	\$ 208.00
05/17/2018	Check	671326	SUNBELT STAFFING LLC	\$ 11,298.50
05/17/2018	Check	671327	SCHOOL OUTFITTERS LLC	\$ 670.45
05/17/2018	Check	671328	HENRY SCHEIN INC	\$ 208.07
05/17/2018	Check	671329	UNIVAR USA	\$ 44.46
05/17/2018	Check	671330	SIRSI CORPORATION	\$ 20,243.48
05/17/2018	Check	671331	GSA SECURITY INC	\$ 5,121.00
05/17/2018	Check	671332	BURGESS BRAILLER SERVICE	\$ 339.20
05/17/2018	Check	671333	PROSHRED SECURITY	\$ 55.00
05/17/2018	Check	671334	FORMS PLUS INC	\$ 2,542.25
05/17/2018	Check	671335	AQUA CLEAN ENVIRONMENTAL CO	\$ 300.00
05/17/2018	Check	671336	COX FIRE PROTECTION	\$ 4,326.71
05/17/2018	Check	671337	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,312.61
05/17/2018	Check	671338	INTERSTATE BILLING SERVICE	\$ 4,059.15
05/17/2018	Check	671339	ROOF ENGINEERING ASSOC INC	\$ 118,884.38
05/17/2018	Check	671340	MONOPRICE INC	\$ 19.87
05/17/2018	Check	671341	KUTA SOFTWARE	\$ 549.00
05/17/2018	Check	671342	ALTE STORE	\$ 638.13
05/17/2018	Check	671343	STEVENS & STEVENS BUSINESS	\$ 75.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Check	671344	ACCU-TECH CORP	\$ 96.00
05/17/2018	Check	671345	RICOH USA INC	\$ 6,700.00
05/17/2018	Check	671346	VICTOR SAMPSON LLC	\$ 113.27
05/17/2018	Check	671347	PRO SOUND INC	\$ 99.95
05/17/2018	Check	671348	THE LITTLE SIGN CO	\$ 290.00
05/17/2018	Check	671349	SHC SERVICES INC	\$ 13,378.75
05/17/2018	Check	671350	BLUETT CAPITAL REALTY INC	\$ 33,613.56
05/17/2018	Check	671351	K & K GLASS INC	\$ 2,302.69
05/17/2018	Check	671352	NEARPOD INC	\$ 469.00
05/17/2018	Check	671353	FLORIDA PEST CONTROL	\$ 17,376.00
05/17/2018	Check	671354	SEABOARD DISTRIBUTION INC	\$ 823.40
05/17/2018	Check	671355	GUIDESOFT INC	\$ 769.64
05/17/2018	Check	671356	RJM SOLUTIONS INC	\$ 200.00
05/17/2018	Check	671357	SERVICE EXPRESS INC	\$ 3,000.00
05/17/2018	Check	671358	PLAYMORE WEST INC	\$ 29,382.70
05/17/2018	Check	671359	KYNETIC TECHNOLOGIES LLC	\$ 8,638.00
05/17/2018	Check	671360	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,980.00
05/17/2018	Check	671361	K-TECH SOLUTIONS	\$ 1,223.01
05/17/2018	Check	671362	INTERLIGHT	\$ 267.85
05/17/2018	Check	671363	THINKING CORE	\$ 1,378.30
05/17/2018	Check	671364	BIG EARTH LANDSCAPE SUPPLY	\$ 548.10
05/17/2018	Check	671365	MICROREPLAY INC	\$ 7,246.85
05/17/2018	Check	671366	BSN SPORTS LLC	\$ 4,788.34
05/17/2018	Check	671367	US GAMES	\$ 1,767.04
05/17/2018	Check	671368	ENERGY BUS FOR SCHOOL	\$ 3,500.00
05/17/2018	Check	671369	POOLSURE	\$ 353.80
05/17/2018	Check	671370	RENKER EICH PARKS ARCHITECTS	\$ 22,066.92
05/17/2018	Check	671371	LENOVO UNITED STATES INC	\$ 615.09
05/17/2018	Check	671372	SOUTHPORT TRUCK GROUP	\$ 1,271.00
05/17/2018	Check	671373	LAWNS TODAY LLC	\$ 3,770.00
05/17/2018	Check	671374	RED HAWK FIRE AND SECURITY LLC	\$ 1,725.00

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
05/17/2018	Check	671375	DVC SOUTH TAMPA LLC	\$ 932.00
05/17/2018	Check	671376	CAPSTONE	\$ 190.89
05/17/2018	Check	671377	ANNA MABRY	\$ 581.18
05/17/2018	Check	671378	JENNIFER BABB	\$ 22.30
05/17/2018	Check	671379	YUN BAI	\$ 46.50
05/17/2018	Check	671380	GIHAN BARSOUM	\$ 7.10
05/17/2018	Check	671381	JANE BELL	\$ 49.20
05/17/2018	Check	671382	STEPHANIE BESIGNANO	\$ 48.15
05/17/2018	Check	671383	CHERYL BIRCIW	\$ 61.55
05/17/2018	Check	671384	RUTH BOUIS	\$ 30.40
05/17/2018	Check	671385	CARMEN BOYCE	\$ 31.00
05/17/2018	Check	671386	ANGELA BRADLEY	\$ 29.05
05/17/2018	Check	671387	RORI BRAUM	\$ 6.00
05/17/2018	Check	671388	MERCEDES ABRAHAM JULIEN	\$ 8.15
05/17/2018	Check	671389	PENNY BREWER	\$ 27.40
05/17/2018	Check	671390	KATIA BRIZENDINE	\$ 23.55
05/17/2018	Check	671391	MELISSA BROWN	\$ 6.55
05/17/2018	Check	671392	MELISSA BUTLER	\$ 10.25
05/17/2018	Check	671393	BRANDY E BYERS	\$ 23.06
05/17/2018	Check	671394	BERZINA BYNUM	\$ 43.25
05/17/2018	Check	671395	EVELYN CASTELLANO	\$ 54.10
05/17/2018	Check	671396	BRIAN CATT	\$ 43.55
05/17/2018	Check	671397	JENA CHARLOT	\$ 56.60
05/17/2018	Check	671398	NICOLE CHARLOT	\$ 4.95
05/17/2018	Check	671399	NOVA ADAMS	\$ 81.00
05/17/2018	Check	671400	DINA CHAVIANO	\$ 17.25
05/17/2018	Check	671401	VALERIE CISCO	\$ 24.25
05/17/2018	Check	671402	JORDAN CLARK	\$ 25.00
05/17/2018	Check	671403	JENNY CLARKE	\$ 27.84
05/17/2018	Check	671404	KATHLEEN COLAGUORI	\$ 24.00
05/17/2018	Check	671405	NOVA CONNOR	\$ 26.30

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
05/17/2018	Check	671406	JOE CONTRERAS	\$ 17.45
05/17/2018	Check	671407	BRIDGET CORKREAN	\$ 76.65
05/17/2018	Check	671408	KAREN COUNCIL	\$ 67.76
05/17/2018	Check	671409	MELINDA CROSBY	\$ 47.50
05/17/2018	Check	671410	RANDALL ADAMS	\$ 27.70
05/17/2018	Check	671411	DODI DAVENPORT	\$ 18.10
05/17/2018	Check	671412	MAUREEN DAVIS	\$ 79.55
05/17/2018	Check	671413	CHRYSTAL DEESE	\$ 10.00
05/17/2018	Check	671414	ANN MARIE DEFAZIO	\$ 16.70
05/17/2018	Check	671415	KIM DESMET	\$ 33.80
05/17/2018	Check	671416	SARAH DIXON	\$ 22.65
05/17/2018	Check	671417	DANIEL A DOBBELS	\$ 190.95
05/17/2018	Check	671418	SHERI DODD	\$ 14.75
05/17/2018	Check	671419	SUSAN DUGA	\$ 15.40
05/17/2018	Check	671420	MICHELLE DUPPINS	\$ 21.80
05/17/2018	Check	671421	GEORGE ADKINS	\$ 12.50
05/17/2018	Check	671422	ELLEN EDELSON	\$ 2.75
05/17/2018	Check	671423	TANYA EDMUNDS	\$ 18.95
05/17/2018	Check	671424	ELIZABETH FARMER	\$ 34.00
05/17/2018	Check	671425	ANGIE FERGUSON	\$ 21.75
05/17/2018	Check	671426	RUSSELL FILTZ	\$ 39.15
05/17/2018	Check	671427	PATRICIA FIORE	\$ 15.70
05/17/2018	Check	671428	CHERYL FLOOD	\$ 31.05
05/17/2018	Check	671429	PAMALA FLYNN	\$ 31.10
05/17/2018	Check	671430	DARA FORBIS	\$ 10.15
05/17/2018	Check	671431	CAROL FORD	\$ 13.60
05/17/2018	Check	671432	TERRY ADKINS	\$ 38.75
05/17/2018	Check	671433	DEBBIE FRIEDEL	\$ 10.75
05/17/2018	Check	671434	ROBERT FRITZ III	\$ 11.40
05/17/2018	Check	671435	RAJ GANDHI	\$ 12.20
05/17/2018	Check	671436	CHRISTA GARCIA	\$ 39.40

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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
05/17/2018	Check	671437	BRENDA GAULIN	\$ 25.70
05/17/2018	Check	671438	LEIGH ANN GERTZ	\$ 16.50
05/17/2018	Check	671439	BRIAN GILLESPIE	\$ 24.05
05/17/2018	Check	671440	ROBIN GODWIN	\$ 69.81
05/17/2018	Check	671441	DONNA GONZALEZ	\$ 77.80
05/17/2018	Check	671442	MERCEDES GONZALEZ	\$ 7.25
05/17/2018	Check	671443	MARYLYNN K ALEXANDER	\$ 62.55
05/17/2018	Check	671444	SANDRA GONZALEZ	\$ 21.25
05/17/2018	Check	671445	HELEN GOULBOURNE	\$ 4.50
05/17/2018	Check	671446	LORI GREENBERG	\$ 12.25
05/17/2018	Check	671447	WALINDA GREEN	\$ 9.60
05/17/2018	Check	671448	KATHY GREER	\$ 16.40
05/17/2018	Check	671449	CARIDAD GUERRA	\$ 30.75
05/17/2018	Check	671450	KIM HALL	\$ 26.20
05/17/2018	Check	671451	HEATHER HAMMOCK	\$ 25.16
05/17/2018	Check	671452	DEBORAH HANNAH	\$ 13.50
05/17/2018	Check	671453	MARY HANSEN	\$ 73.70
05/17/2018	Check	671454	LILI ARMATROUT	\$ 28.25
05/17/2018	Check	671455	SONYA HARVEY	\$ 8.20
05/17/2018	Check	671456	DORIS HEPP	\$ 8.20
05/17/2018	Check	671457	AMY HINSON	\$ 13.90
05/17/2018	Check	671458	MARLA JACKSON	\$ 18.90
05/17/2018	Check	671459	CHERYL JAMES	\$ 20.50
05/17/2018	Check	671460	CHRISTINE JENKINS	\$ 39.70
05/17/2018	Check	671461	MICHELLE JONES	\$ 17.50
05/17/2018	Check	671462	LYNNET KAHN	\$ 21.30
05/17/2018	Check	671463	GREG KAIGHIN	\$ 86.25
05/17/2018	Check	671464	DEANNA KATZ	\$ 64.65
05/17/2018	Check	671465	MARIA ARREOLA	\$ 14.25
05/17/2018	Check	671466	SHAUN KEENAN	\$ 24.25
05/17/2018	Check	671467	LARA KEENE	\$ 49.15

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
05/17/2018	Check	671468	TAMMY KEENE	\$ 20.25
05/17/2018	Check	671469	MICHELLE KNAPP	\$ 34.25
05/17/2018	Check	671470	SHERRY KNOX	\$ 10.00
05/17/2018	Check	671471	ANDREW KRIVORUCHKA	\$ 9.25
05/17/2018	Check	671472	MARLAINA LAKE	\$ 76.36
05/17/2018	Check	671473	DANIELLE LEWIS	\$ 6.01
05/17/2018	Check	671474	JENNIFER LEWIS	\$ 51.65
05/17/2018	Check	671475	TONI LLAUGER	\$ 26.95
05/17/2018	Check	671476	ANGELA LOPEZ	\$ 1.10
05/17/2018	Check	671477	MICHEAL LORENZO	\$ 5.60
05/17/2018	Check	671478	MICHELLE LUCCI	\$ 12.71
05/17/2018	Check	671479	GREG LUCUS	\$ 32.95
05/17/2018	Check	671480	CHRIS LYNCH	\$ 28.40
05/17/2018	Check	671481	TAMY MACDONALD	\$ 0.05
05/17/2018	Check	671482	EDNA MANN	\$ 2.50
05/17/2018	Check	671483	KEVIN MASSENA	\$ 17.30
05/17/2018	Check	671484	ALEX MATOS	\$ 27.50
05/17/2018	Check	671485	ANGELA MAULDIN	\$ 54.35
05/17/2018	Check	671486	RICHARD MAURER	\$ 5.00
05/17/2018	Check	671487	CINDY MAXEY	\$ 9.70
05/17/2018	Check	671488	TIMOTHY MAYS	\$ 2.29
05/17/2018	Check	671489	KAT MCBRIDE	\$ 18.95
05/17/2018	Check	671490	FABRIENNE MCDOWELL	\$ 43.60
05/17/2018	Check	671491	TAVIS MCGINNIS	\$ 19.25
05/17/2018	Check	671492	DIANA MELENDEZ	\$ 25.00
05/17/2018	Check	671493	JAMES MOORE	\$ 12.00
05/17/2018	Check	671494	REBECCA MOORE	\$ 5.85
05/17/2018	Check	671495	FATIMA MORAIS	\$ 40.00
05/17/2018	Check	671496	REBECCA MORGAN	\$ 17.45
05/17/2018	Check	671497	KAREN MORRISSEY	\$ 7.20
05/17/2018	Check	671498	SANTOSHA MOSLEY	\$ 8.25

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
05/17/2018	Check	671499	SEAN NEWBORN	\$ 38.85
05/17/2018	Check	671500	BUTCH NEWELL	\$ 11.20
05/17/2018	Check	671501	THERESA NORMAN	\$ 34.20
05/17/2018	Check	671502	ROBIN OLSON	\$ 14.55
05/17/2018	Check	671503	MARIA OTERO	\$ 32.00
05/17/2018	Check	671504	JENNIFER PALUMBO	\$ 5.25
05/17/2018	Check	671505	SUE PARRINO	\$ 11.35
05/17/2018	Check	671506	JENNIFER PARRIS	\$ 6.10
05/17/2018	Check	671507	LAURA PASCUAL	\$ 66.45
05/17/2018	Check	671508	HILDA PEREZ LAGUER	\$ 19.45
05/17/2018	Check	671509	VERNA PERRY	\$ 14.50
05/17/2018	Check	671510	RICHARD PETERSEN	\$ 1.00
05/17/2018	Check	671511	VICTORIA PIKE	\$ 37.20
05/17/2018	Check	671512	MARY PORT	\$ 25.25
05/17/2018	Check	671513	WANDA W POWELL	\$ 2.65
05/17/2018	Check	671514	BEVERLY PUGH	\$ 18.50
05/17/2018	Check	671515	KENNETH RATCLIFF	\$ 17.25
05/17/2018	Check	671516	MARILYN REA	\$ 32.50
05/17/2018	Check	671517	YAJAIRA REGALADO	\$ 20.00
05/17/2018	Check	671518	LUCIE REMIAH	\$ 4.80
05/17/2018	Check	671519	JULINE RENFRO	\$ 15.70
05/17/2018	Check	671520	BEATRICE REYES	\$ 14.86
05/17/2018	Check	671521	TERRY RICE	\$ 7.00
05/17/2018	Check	671522	ANN RICHARDSON	\$ 15.00
05/17/2018	Check	671523	PAUL RICHWINE	\$ 21.75
05/17/2018	Check	671524	GISELA RIVERA RIAZ	\$ 4.25
05/17/2018	Check	671525	ANA RIVERA	\$ 10.45
05/17/2018	Check	671526	MYRNA RIVERA	\$ 15.15
05/17/2018	Check	671527	SHIRLEY RODGERS	\$ 30.95
05/17/2018	Check	671528	YANELIS ROMERO	\$ 7.85
05/17/2018	Check	671529	TIFFANY ROUSE	\$ 57.25

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
05/17/2018	Check	671530	VAINE SADDOW	\$ 108.20
05/17/2018	Check	671531	HELENE SANFORD	\$ 26.00
05/17/2018	Check	671532	BIELINSKI SANTOS	\$ 9.65
05/17/2018	Check	671533	CHARLIE SAUNDER	\$ 24.50
05/17/2018	Check	671534	ANGELICA SAUNDERS	\$ 17.80
05/17/2018	Check	671535	INES SAVINON	\$ 2.50
05/17/2018	Check	671536	JAMES SAWYERS	\$ 45.30
05/17/2018	Check	671537	DEB SAXTON	\$ 31.02
05/17/2018	Check	671538	SUE SCHMIDT	\$ 22.90
05/17/2018	Check	671539	SHANA SCHMITT	\$ 28.50
05/17/2018	Check	671540	YESENIA SCOTT	\$ 45.00
05/17/2018	Check	671541	SARAH SHANNON	\$ 16.60
05/17/2018	Check	671542	WILLIAM SHUMAKER	\$ 14.10
05/17/2018	Check	671543	ANGELICA SILVA SANCHEZ	\$ 79.80
05/17/2018	Check	671544	REBECCA SINGER	\$ 26.99
05/17/2018	Check	671545	RENE SMITH	\$ 34.80
05/17/2018	Check	671546	CHRIS SOMASUNDARAM	\$ 116.20
05/17/2018	Check	671547	GLORIA STAIR	\$ 2.90
05/17/2018	Check	671548	JULIA STANDER	\$ 145.85
05/17/2018	Check	671549	TYESHA STEWART	\$ 39.50
05/17/2018	Check	671550	LISA STOREY	\$ 41.65
05/17/2018	Check	671551	DARLA SUIT	\$ 41.50
05/17/2018	Check	671552	JENNIFER TANACS	\$ 19.40
05/17/2018	Check	671553	FELICIA TAPIA	\$ 43.00
05/17/2018	Check	671554	LINDA TERRY	\$ 12.40
05/17/2018	Check	671555	KEITH THAL	\$ 10.40
05/17/2018	Check	671556	AMONDEE THOMAS	\$ 11.30
05/17/2018	Check	671557	TRENICIA THOMAS	\$ 44.00
05/17/2018	Check	671558	DENISE THOMSON	\$ 57.25
05/17/2018	Check	671559	SHERRI TILGHMAN	\$ 37.85
05/17/2018	Check	671560	JENNIFER TING	\$ 56.20

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
05/17/2018	Check	671561	ELIZABETH TOMLIN	\$ 39.70
05/17/2018	Check	671562	CINDY TOSELLI	\$ 17.05
05/17/2018	Check	671563	AMANDA TREESE	\$ 105.70
05/17/2018	Check	671564	TAMMY TUTKO	\$ 16.50
05/17/2018	Check	671565	BECKY VAN DAME	\$ 1.90
05/17/2018	Check	671566	MARSHALL VANARSDALL	\$ 17.15
05/17/2018	Check	671567	ZENAIDA VARGAS	\$ 3.50
05/17/2018	Check	671568	KAREN VIVOLO	\$ 19.55
05/17/2018	Check	671569	PATRICIA WAGNER	\$ 28.10
05/17/2018	Check	671570	CLAIRE WALKER	\$ 44.09
05/17/2018	Check	671571	TRISH WALLER	\$ 31.00
05/17/2018	Check	671572	STACEY WEIMER	\$ 19.00
05/17/2018	Check	671573	CHERYL WESTFALL	\$ 62.63
05/17/2018	Check	671574	HOPE WHITE	\$ 50.50
05/17/2018	Check	671575	TAMMY WHITLOCK	\$ 7.75
05/17/2018	Check	671576	ARELINE WILLIAMS	\$ 18.75
05/17/2018	Check	671577	CHARLENE WILLIAMS	\$ 26.15
05/17/2018	Check	671578	LEAH WILLIAMSON	\$ 18.75
05/17/2018	Check	671579	MICHELLE WILSON	\$ 6.00
05/17/2018	Check	671580	EVA YEOMANS	\$ 30.65
05/17/2018	Check	671581	TIFFANY YOUNG	\$ 13.75
05/17/2018	Check	671582	HU ZHENG	\$ 34.40
05/17/2018	Check	671583	ANGELA ZUCCARELLO	\$ 6.65
05/17/2018	Check	671584	ROBER WEATHERFORD	\$ 24.50
05/17/2018	Check	671585	MIKE NICCUM	\$ 30.85
05/17/2018	Check	671586	THERESA WENZEL	\$ 11.02
05/17/2018	Check	671587	JAMMY LEE	\$ 38.00
05/17/2018	Check	671588	TERESA LEE	\$ 71.55
05/17/2018	Check	671589	TINA LESLIE	\$ 16.75
05/17/2018	Check	671590	AMERICAN CHEMICAL	\$ 8,905.55
05/17/2018	Check	671591	NASCO	\$ 69.60

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
05/17/2018	Check	671592	SENIORS IN SERVICE	\$ 44,090.00
05/17/2018	Check	671593	QUALITY BUILDING CONTROLS	\$ 2,457.69
05/17/2018	Check	671594	ALARM & COMMUNICATION SYSTEMS	\$ 660.00
05/17/2018	Check	671595	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 51,308.12
05/17/2018	Check	671596	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,500.00
05/17/2018	Check	671597	SANI CHEM CLEANING SUPPLIES IN	\$ 411.75
05/17/2018	Check	671598	A-TECH CONSULTING INC	\$ 133.00
05/17/2018	Check	671599	DRAINS ETC	\$ 195.00
05/17/2018	Check	671600	QUANTUM LEAP FARM INC	\$ 2,500.00
05/18/2018	Check	671601	SANI CHEM CLEANING SUPPLIES IN	\$ 2,197.76
05/18/2018	Check	671602	FLORIDA DEPARTMENT OF LAW	\$ 84.00
05/18/2018	Check	671603	LENOVO FINANCIAL SERVICES	\$ 5,977.25
05/18/2018	Check	671604	FIRST FLORIDA INSURANCE BROKER	\$ 875.00
05/18/2018	Check	671605	FIRST FLORIDA INSURANCE BROKER	\$ 775.00
05/18/2018	Check	671606	FIRST FLORIDA INSURANCE BROKER	\$ 720.00
05/18/2018	Check	671607	AMERICAN CHEMICAL	\$ 1,535.85
05/18/2018	Check	671608	ALARM & COMMUNICATION SYSTEMS	\$ 1,523.08
05/18/2018	Check	671609	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 285.01
05/18/2018	Check	671610	AIRGAS SOUTH	\$ 1,098.96
05/18/2018	Check	671611	PROFESSIONAL BAND INSTRUMENT	\$ 1,012.56
05/18/2018	Check	671612	S & D LANDSCAPING	\$ 11,942.26
05/18/2018	Check	671613	COCOZZA CONSTRUCTION & CONSULT	\$ 14,445.00
05/18/2018	Check	671614	DRAINS ETC	\$ 406.25
05/18/2018	Check	671615	COX FIRE PROTECTION	\$ 1,906.07
05/18/2018	Check	671616	WEX BANK	\$ 6,297.49
05/18/2018	Check	671617	STEVENS & STEVENS BUSINESS	\$ 175.00
05/21/2018	Check	671618	SANI CHEM CLEANING SUPPLIES IN	\$ 22,234.75
05/21/2018	Check	671619	RAYNOR SHINE SERVICES LLC	\$ 1,072.50
05/21/2018	Check	671620	UNIVERSITY OF SOUTH FLORIDA	\$ 240.00
05/21/2018	Check	671621	UNIVERSITY OF SOUTH FLORIDA	\$ 240.00
05/21/2018	Check	671622	FLORIDA DEPARTMENT OF LAW	\$ 8,773.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/21/2018	Check	671623	FLORIDA DEPARTMENT OF LAW	\$ 1,063.00
05/21/2018	Check	671624	FLORIDA DEPARTMENT OF LAW	\$ 11,859.50
05/21/2018	Check	671625	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,385.39
05/21/2018	Check	671626	AMELIA TERRAPIN	\$ 2,550.00
05/21/2018	Check	671627	CARMEN BOYCE	\$ 288.12
05/21/2018	Check	671628	POSTMASTER-ROBINSON HIGH	\$ 1,358.17
05/21/2018	Check	671629	THE SHERWIN WILLIAMS CO	\$ 1,417.50
05/21/2018	Check	671630	HOME DEPOT	\$ 2,297.37
05/21/2018	Check	671631	AMERICAN CHEMICAL	\$ 7,744.72
05/21/2018	Check	671632	DISCOUNT MAGAZINE SUBS	\$ 583.26
05/21/2018	Check	671633	DRAINS ETC	\$ 5,373.29
05/21/2018	Check	671634	COX FIRE PROTECTION	\$ 180.00
05/21/2018	Check	671635	VIOLIN SHOP TAMPA INC	\$ 354.70
05/21/2018	Check	671636	FLOORING WORX INC	\$ 4,832.73
05/22/2018	Check	671637	SANI CHEM CLEANING SUPPLIES IN	\$ 5,107.75
05/22/2018	Check	671638	YBOR FLYERS INC	\$ 93.52
05/22/2018	Check	671639	HOME DEPOT	\$ 1,228.01
05/22/2018	Check	671640	AMERICAN CHEMICAL	\$ 445.35
05/22/2018	Check	671641	MARKS AIR INC	\$ 2,246.27
05/22/2018	Check	671642	ALARM & COMMUNICATION SYSTEMS	\$ 4,174.86
05/22/2018	Check	671643	A-TECH CONSULTING INC	\$ 190.00
05/22/2018	Check	671644	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
05/23/2018	Check	671645	RENAISSANCE LEARNING INC	\$ 1,151.59
05/23/2018	Check	671646	FLORIDA DEPARTMENT OF LAW	\$ 1,536.00
05/23/2018	Check	671647	FLORIDA DEPARTMENT OF LAW	\$ 636.00
05/23/2018	Check	671648	FLORIDA DEPARTMENT OF LAW	\$ 4,104.00
05/23/2018	Check	671649	FLORIDA DEPARTMENT OF LAW	\$ 6,210.00
05/23/2018	Check	671650	AMERICAN CHEMICAL	\$ 3,182.07
05/23/2018	Check	671651	JOHN V IMPORTUNO	\$ 300.33
05/23/2018	Check	671652	SANI CHEM CLEANING SUPPLIES IN	\$ 3,467.14
05/23/2018	Check	671653	A-TECH CONSULTING INC	\$ 664.00

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
05/23/2018	Check	671654	DRAINS ETC	\$ 2,068.26
05/23/2018	Check	671655	KYNETIC TECHNOLOGIES LLC	\$ 6,766.00
05/23/2018	Check	671656	FRONTIER FLORIDA LLC	\$ 60.15
05/23/2018	Check	671657	BIG EARTH LANDSCAPE SUPPLY	\$ 1,908.00
05/23/2018	Check	671658	G3 LIFE APPLICATIONS INC	\$ 6,900.00
05/24/2018	Check	671659	PENINSULAR PAPER CO	\$ 107,733.06
05/24/2018	Check	671660	TAMPA ELECTRIC CO	\$ 639,716.70
05/24/2018	Check	671661	FLEET PRODUCTS INC	\$ 18,771.89
05/24/2018	Check	671662	M&B PRODUCTS INC	\$ 181,748.95
05/24/2018	Check	671663	PEPSI-COLA CO	\$ 6,947.59
05/24/2018	Check	671664	NAPA TAMPA	\$ 2,650.87
05/24/2018	Check	671665	RAULAND-BORG CORPORATION OF FL	\$ 4,404.00
05/24/2018	Check	671666	GFS FLORIDA LLC	\$ 677,794.54
05/24/2018	Check	671667	EDCO EDUCATION CONSULTANTS INC	\$ 94,218.00
05/24/2018	Check	671668	RAYNOR SHINE SERVICES LLC	\$ 22,220.75
05/24/2018	Check	671669	PACE ANALYTICAL SERVICES INC	\$ 2,098.00
05/24/2018	Check	671670	PATRICIA ROCHDALE	\$ 2,017.15
05/24/2018	Check	671671	JESSICA THOMAS	\$ 1,459.07
05/24/2018	Check	671672	JONATHAN MITCHELL	\$ 2,317.10
05/24/2018	Check	671673	THOMAS TORRES	\$ 1,423.50
05/24/2018	Check	671674	TREVOR RESINA	\$ 2,000.00
05/24/2018	Check	671675	TIFFANY HOLLINS	\$ 1,514.22
05/24/2018	Check	671676	JAMIE LAGE	\$ 1,434.07
05/24/2018	Check	671677	JASMINE NORWOOD	\$ 1,459.07
05/24/2018	Check	671678	ONAADEPO ADEDIRAN	\$ 1,500.92
05/24/2018	Check	671679	TONI ARCHER	\$ 1,477.17
05/24/2018	Check	671680	ELIZABETH BISHOP	\$ 1,459.07
05/24/2018	Check	671681	KELLY BROWN	\$ 1,514.90
05/24/2018	Check	671682	ERISSA DUPREE	\$ 1,459.07
05/24/2018	Check	671683	SHARMAINE GRANT-JOHNSON	\$ 1,259.07
05/24/2018	Check	671684	ANTHONY GUINN	\$ 1,459.07

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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
05/24/2018	Check	671685	KIERRIA HICKS	\$ 3,160.00
05/24/2018	Check	671686	LISA LONG	\$ 1,477.17
05/24/2018	Check	671687	JAMIESHA MONTGOMERY	\$ 1,459.07
05/24/2018	Check	671688	CYNTHIA MORALES	\$ 684.07
05/24/2018	Check	671689	ARLENA MOSLEY	\$ 1,877.17
05/24/2018	Check	671690	LASHANTA THOMAS	\$ 1,459.07
05/24/2018	Check	671691	JESSICA FIELDS	\$ 1,477.17
05/24/2018	Check	671692	GICENSIA RODRIGUEZ	\$ 1,509.07
05/24/2018	Check	671693	DANIELLE RUTHERFORD	\$ 400.00
05/24/2018	Check	671694	ELLIOTT WALKER	\$ 1,438.00
05/24/2018	Check	671695	ALONDRA HERNANDEZ	\$ 990.44
05/24/2018	Check	671696	CLIFFORD RUSS	\$ 2,350.51
05/24/2018	Check	671697	BLICK ART MATERIALS LLC	\$ 969.48
05/24/2018	Check	671698	NASCO	\$ 88.47
05/24/2018	Check	671699	THE SHERWIN WILLIAMS CO	\$ 162.00
05/24/2018	Check	671700	TAMPA BAY SYSTEMS SALES INC	\$ 63,392.94
05/24/2018	Check	671701	PALMDALE OIL COMPANY INC	\$ 761.60
05/24/2018	Check	671702	LOUIS WOHL & SON	\$ 159.95
05/24/2018	Check	671703	MICHIGAN BRAILLE	\$ 9,627.47
05/24/2018	Check	671704	MOSI	\$ 25,000.00
05/24/2018	Check	671705	FAMOUS TATE	\$ 199.88
05/24/2018	Check	671706	PEARSON EDUCATION	\$ 4,090.45
05/24/2018	Check	671707	TRENNEX ENTERPRISES	\$ 301.95
05/24/2018	Check	671708	AFP INDUSTRIES INC	\$ 800.00
05/24/2018	Check	671709	ALL PHASE GLASS & MIRROR CO	\$ 4,898.49
05/24/2018	Check	671710	AIMS EDUCATION FOUNDATION	\$ 231.45
05/24/2018	Check	671711	PBS DISTRIBUTION LLC	\$ 694.73
05/24/2018	Check	671712	AMERICAN CHEMICAL	\$ 94.00
05/24/2018	Check	671713	TBA COMMUNICATIONS INC	\$ 278.36
05/24/2018	Check	671714	MOORE MEDICAL CORP	\$ 362.78
05/24/2018	Check	671715	CDW GOVERNMENT INC	\$ 4,822.68

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
05/24/2018	Check	671716	AIR MECHANICAL & SERVICE CORP	\$ 12,580.66
05/24/2018	Check	671717	VINCENT P SKOTKO PHD	\$ 200.00
05/24/2018	Check	671718	IMAGE ONE	\$ 257.00
05/24/2018	Check	671719	BROOKES PUBLISHING CO	\$ 254.08
05/24/2018	Check	671720	FLORIDA CHALKBOARD & CO INC	\$ 1,120.00
05/24/2018	Check	671721	PROCESSED COMPRESSORS INC	\$ 7,575.00
05/24/2018	Check	671722	RIVERSIDE PUBLISHING	\$ 1,113.92
05/24/2018	Check	671723	ACCO BRANDS USA LLC	\$ 608.00
05/24/2018	Check	671724	EAI EDUCATION	\$ 123.93
05/24/2018	Check	671725	FOURQUREAN WELL DRILLING	\$ 10,124.48
05/24/2018	Check	671726	BETH INGRAM & ASSOCIATES	\$ 76,470.56
05/24/2018	Check	671727	SAI INC	\$ 2,988.50
05/24/2018	Check	671728	APPLE COMPUTER	\$ 135,387.00
05/24/2018	Check	671729	QUALITY TURF LC	\$ 63,720.00
05/24/2018	Check	671730	USF	\$ 5,000.00
05/24/2018	Check	671731	INSIGHT PUBLIC SECTOR INC	\$ 6,854.10
05/24/2018	Check	671732	GRAYBAR ELECTRIC COMPANY INC	\$ 846.48
05/24/2018	Check	671733	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,172.15
05/24/2018	Check	671734	HMH RECEIVABLES CO	\$ 1,272.98
05/24/2018	Check	671735	LYLE BLEACHERS INC	\$ 10,975.14
05/24/2018	Check	671736	PERMA BOUND	\$ 6,164.38
05/24/2018	Check	671737	CURRICULUM ASSOCIATES INC	\$ 51.99
05/24/2018	Check	671738	ALARM & COMMUNICATION SYSTEMS	\$ 1,127.64
05/24/2018	Check	671739	MULTI-HEALTH SYSTEMS INC	\$ 7,990.00
05/24/2018	Check	671740	CONSOLIDATED ELECTRICAL	\$ 95.20
05/24/2018	Check	671741	STAGE ACCENTS	\$ 933.04
05/24/2018	Check	671742	MACKIN LIBRARY MEDIA	\$ 2,622.11
05/24/2018	Check	671743	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,553.00
05/24/2018	Check	671744	CENTER FOR CIVIC EDUCATION	\$ 603.18
05/24/2018	Check	671745	CCS PRESENTATION SYSTEMS	\$ 28,172.32
05/24/2018	Check	671746	B&H PHOTO & VIDEO	\$ 3,880.93

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
05/24/2018	Check	671747	OFFICE DEPOT INC	\$ 3,583.86
05/24/2018	Check	671748	BAY CITY FORKLIFT INC	\$ 764.23
05/24/2018	Check	671749	MULTIMEDIA TRANSCRIPTION	\$ 1,580.88
05/24/2018	Check	671750	WASHINGTON MUSIC CENTER	\$ 1,940.00
05/24/2018	Check	671751	FAER	\$ 3,800.00
05/24/2018	Check	671752	BEYOND PLAY	\$ 249.37
05/24/2018	Check	671753	MUSICIAN'S FRIEND	\$ 89.00
05/24/2018	Check	671754	JOHNSON CONTROLS INC	\$ 59,526.22
05/24/2018	Check	671755	WARD AND HENDERSON HILL	\$ 1,830.00
05/24/2018	Check	671756	KRANOS CORP	\$ 7,920.87
05/24/2018	Check	671757	XTREME PAINTING SERVICES INC	\$ 12,505.59
05/24/2018	Check	671758	MCENANY ROOFING INC	\$ 29,763.55
05/24/2018	Check	671759	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,650.00
05/24/2018	Check	671760	PROGRESSUS THERAPY INC	\$ 65,954.00
05/24/2018	Check	671761	MCGRATH RENT CORP	\$ 72,586.00
05/24/2018	Check	671762	WALLCUR LLC	\$ 668.49
05/24/2018	Check	671763	SANI CHEM CLEANING SUPPLIES IN	\$ 316.19
05/24/2018	Check	671764	BATTERIES BY FISHER INC	\$ 875.50
05/24/2018	Check	671765	ORIGO EDUCATION INC	\$ 1,971.20
05/24/2018	Check	671766	MARY STOLTZ, INC	\$ 10,584.00
05/24/2018	Check	671767	SOUTHERN ROOFING CO.	\$ 508.90
05/24/2018	Check	671768	HENRY SCHEIN INC	\$ 3,384.70
05/24/2018	Check	671769	DR KINSLER & ASSOCIATES LLC	\$ 3,325.00
05/24/2018	Check	671770	TAMPA CRANE & BODY INC	\$ 188.31
05/24/2018	Check	671771	RIBBONS GALORE INC	\$ 220.93
05/24/2018	Check	671772	GSA SECURITY INC	\$ 15,429.13
05/24/2018	Check	671773	MANSFIELD OIL CO OF GAINSVILLE	\$ 25,499.40
05/24/2018	Check	671774	INTERSTATE BILLING SERVICE	\$ 4,432.96
05/24/2018	Check	671775	ROOF ENGINEERING ASSOC INC	\$ 49,543.35
05/24/2018	Check	671776	MONOPRICE INC	\$ 995.97
05/24/2018	Check	671777	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 4,312.00

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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
05/24/2018	Check	671778	MAXIM STAFFING SOLUTIONS	\$ 18,279.69
05/24/2018	Check	671779	USATESTPREP LLC	\$ 325.00
05/24/2018	Check	671780	YBOR DISTRICT COOLING	\$ 2,579.00
05/24/2018	Check	671781	RICOH USA INC	\$ 1,651.00
05/24/2018	Check	671782	K & K GLASS INC	\$ 1,751.36
05/24/2018	Check	671783	SEABOARD DISTRIBUTION INC	\$ 1,986.90
05/24/2018	Check	671784	GUIDESOFT INC	\$ 749.59
05/24/2018	Check	671785	SERVICE EXPRESS INC	\$ 20.00
05/24/2018	Check	671786	WALKER GROUP LLC	\$ 7,039.00
05/24/2018	Check	671787	SIGNARAMA NEW TAMPA	\$ 122.82
05/24/2018	Check	671788	AMERICAN PORTABLE AIR OF TAMPA	\$ 5,940.00
05/24/2018	Check	671789	K-TECH SOLUTIONS	\$ 2,284.56
05/24/2018	Check	671790	VISTECH CONSULTING LLC	\$ 5,000.00
05/24/2018	Check	671791	BIG EARTH LANDSCAPE SUPPLY	\$ 1,455.00
05/24/2018	Check	671792	ALMA ADVISORY GROUP LLC	\$ 7,500.00
05/24/2018	Check	671793	MICROREPLAY INC	\$ 908.00
05/24/2018	Check	671794	BSN SPORTS LLC	\$ 763.03
05/24/2018	Check	671795	US GAMES	\$ 5,012.83
05/24/2018	Check	671796	MESSINA TRUCK CENTER	\$ 110.00
05/24/2018	Check	671797	LAURA C BROWN	\$ 1,894.94
05/24/2018	Check	671798	CYPRESS SUPPLY INC	\$ 482.22
05/24/2018	Check	671799	JAMIE A CASTELLANO	\$ 2,000.00
05/24/2018	Check	671800	METROFUSER LLC	\$ 110.60
05/24/2018	Check	671801	SOUTHPORT TRUCK GROUP	\$ 3,327.30
05/24/2018	Check	671802	TECHNOLOGY INTERNATIONAL INC	\$ 5,478.42
05/24/2018	Check	671803	GREAT MINDS LLC	\$ 4,481.03
05/24/2018	Check	671804	ESGI LLC	\$ 1,104.00
05/24/2018	Check	671805	TEACHER INNOVATIONS INC	\$ 97.20
05/24/2018	Check	671806	LAURA BOSCO	\$ 30.00
05/24/2018	Check	671807	MARIE BRAZIER	\$ 215.85
05/24/2018	Check	671808	CHANEL BRITT	\$ 54.75

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
05/24/2018	Check	671809	JACKSON BRUCE	\$ 10.30
05/24/2018	Check	671810	LAURA BRUCE	\$ 54.90
05/24/2018	Check	671811	MARIA CALVO	\$ 25.50
05/24/2018	Check	671812	CHRISTINE CAUDLE	\$ 9.00
05/24/2018	Check	671813	MARCELLUS CLAY	\$ 50.00
05/24/2018	Check	671814	BEVERLY CLIFFORD	\$ 135.25
05/24/2018	Check	671815	CHANDRA COLVIN	\$ 20.45
05/24/2018	Check	671816	THERESA ANDERS	\$ 30.65
05/24/2018	Check	671817	WENDY COOK	\$ 10.25
05/24/2018	Check	671818	PIA COOPER	\$ 45.65
05/24/2018	Check	671819	KAREN COX	\$ 35.65
05/24/2018	Check	671820	DONALD CRAMER	\$ 90.40
05/24/2018	Check	671821	RENEE CRUMITY	\$ 3.50
05/24/2018	Check	671822	JULIE CRUZ	\$ 9.15
05/24/2018	Check	671823	JEFF CUNNINGHAM	\$ 100.00
05/24/2018	Check	671824	NICHOLE DALTON	\$ 9.00
05/24/2018	Check	671825	NANCY DEL ROSAL	\$ 45.65
05/24/2018	Check	671826	MICHAEL DEMBO	\$ 1.35
05/24/2018	Check	671827	SANDY BARRICK	\$ 23.60
05/24/2018	Check	671828	TINA DORN BROWN	\$ 9.55
05/24/2018	Check	671829	KIMBERLY DORN	\$ 26.60
05/24/2018	Check	671830	BERTRAM DOUGLAS	\$ 8.50
05/24/2018	Check	671831	CANDANCE DOYLE	\$ 20.00
05/24/2018	Check	671832	KAREN DUDA	\$ 27.95
05/24/2018	Check	671833	AMR ELGENDI	\$ 20.85
05/24/2018	Check	671834	DEBORAH FERGUSON	\$ 19.70
05/24/2018	Check	671835	KIM FESLER	\$ 20.00
05/24/2018	Check	671836	ANDREW FROST	\$ 35.90
05/24/2018	Check	671837	DIANE FUSON	\$ 19.70
05/24/2018	Check	671838	SHAN BAUGHER	\$ 2.50
05/24/2018	Check	671839	VIGO GEORGES	\$ 14.50

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
05/24/2018	Check	671840	DENISE GOLDEN	\$ 20.70
05/24/2018	Check	671841	VIRGINIA GONZALES	\$ 17.00
05/24/2018	Check	671842	DEBBIE GRANT	\$ 16.05
05/24/2018	Check	671843	GRACE GRANT	\$ 6.50
05/24/2018	Check	671844	CINDY GUARINO	\$ 15.95
05/24/2018	Check	671845	EDMOND HARDY	\$ 34.75
05/24/2018	Check	671846	CHANDLER HARMON	\$ 30.05
05/24/2018	Check	671847	KURT HEATH	\$ 88.55
05/24/2018	Check	671848	YAHIMA HERNANDEZ	\$ 72.25
05/24/2018	Check	671849	SHONDA BENJAMIN	\$ 12.40
05/24/2018	Check	671850	HARVEY HESSE	\$ 17.45
05/24/2018	Check	671851	ROBIN HICKS	\$ 34.10
05/24/2018	Check	671852	DAVID HOFFBERG	\$ 47.85
05/24/2018	Check	671853	ELISE HUSZAR	\$ 49.60
05/24/2018	Check	671854	ANTHONY HYDER	\$ 27.35
05/24/2018	Check	671855	BRANDI JACKSON	\$ 7.65
05/24/2018	Check	671857	LIZ JACKSON	\$ 34.10
05/24/2018	Check	671858	VALERIE JACKSON	\$ 59.21
05/24/2018	Check	671859	ELISE JARMON	\$ 36.00
05/24/2018	Check	671860	FRED BERRY	\$ 188.95
05/24/2018	Check	671861	CHRISTINE JENKINS	\$ 50.00
05/24/2018	Check	671862	SUE KEEL	\$ 18.00
05/24/2018	Check	671863	LISA KIEV CHEN	\$ 21.80
05/24/2018	Check	671864	KIMBERLY KIRSCHNER	\$ 14.50
05/24/2018	Check	671865	DIANE KOSARICH	\$ 10.45
05/24/2018	Check	671866	FRANK KOZEL	\$ 64.25
05/24/2018	Check	671867	BRUCE BERTRAN	\$ 15.35
05/24/2018	Check	671868	DANYEL BLAIR	\$ 25.25
05/24/2018	Check	671869	ANNA BORDERS	\$ 38.90
05/24/2018	Check	671870	JULIE SAMARTIN	\$ 2.25
05/24/2018	Check	671871	SHANA SCHMIDT	\$ 50.00

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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
05/24/2018	Check	671872	KAREN SEDER	\$ 13.55
05/24/2018	Check	671873	MARY SHEPARD	\$ 33.65
05/24/2018	Check	671874	ERIN SIEGEL	\$ 26.75
05/24/2018	Check	671875	CATHERINE SOPHER	\$ 13.50
05/24/2018	Check	671876	CHRISTINE ST MICHAELS	\$ 51.80
05/24/2018	Check	671877	KELLY STIGALL	\$ 61.40
05/24/2018	Check	671878	JEFFREY SUHS	\$ 38.65
05/24/2018	Check	671879	MARI SUPPLE	\$ 54.45
05/24/2018	Check	671880	RICH TATUM	\$ 28.30
05/24/2018	Check	671881	MATTHEW ULVENES	\$ 35.85
05/24/2018	Check	671882	LAURA VANEGAS	\$ 0.25
05/24/2018	Check	671883	MYRA VANG	\$ 64.15
05/24/2018	Check	671884	REBECCA VERONESI	\$ 15.40
05/24/2018	Check	671885	BRENT VONHORN	\$ 87.25
05/24/2018	Check	671886	TRACY WESTON	\$ 16.60
05/24/2018	Check	671887	KELLEY WHEELER	\$ 61.95
05/24/2018	Check	671888	AURORA WHITE	\$ 29.70
05/24/2018	Check	671889	CORINNE WOLTHUIS	\$ 41.10
05/24/2018	Check	671890	GLADYS WRIGHT	\$ 35.70
05/24/2018	Check	671891	QUEEN WYATT	\$ 24.95
05/24/2018	Check	671892	KIM LEAMON	\$ 20.85
05/24/2018	Check	671893	ANGELA K LINDLEY	\$ 29.25
05/24/2018	Check	671894	ROBERT LINN	\$ 19.00
05/24/2018	Check	671895	ALESHA LOOPER	\$ 62.35
05/24/2018	Check	671896	YVONNE LYNCH	\$ 6.50
05/24/2018	Check	671897	JOEY LYNN	\$ 9.10
05/24/2018	Check	671898	JESSIE MADDUX	\$ 29.25
05/24/2018	Check	671899	SHIRLY MANNING	\$ 10.10
05/24/2018	Check	671900	ALLISON MANULAK	\$ 15.15
05/24/2018	Check	671901	DEBORAH MARINO	\$ 16.50
05/24/2018	Check	671902	JOHN MARSH	\$ 8.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	Check	671903	SANDRA MARTIN	\$ 53.55
05/24/2018	Check	671904	HEIDI MCCREE	\$ 74.35
05/24/2018	Check	671905	MELISSA MCGLONE	\$ 16.30
05/24/2018	Check	671906	KATHERINE MEEKS	\$ 53.65
05/24/2018	Check	671907	MARISA MIKLASZEWSKI	\$ 7.50
05/24/2018	Check	671908	JAMELLA MILLER	\$ 8.40
05/24/2018	Check	671909	GLADYS MOLLFULLEDA	\$ 8.75
05/24/2018	Check	671910	SHERRY MUSCO	\$ 11.40
05/24/2018	Check	671911	JASON NAPOLI	\$ 24.75
05/24/2018	Check	671912	HOLLY NEWTON	\$ 29.50
05/24/2018	Check	671913	CAROLINE PARKES	\$ 302.00
05/24/2018	Check	671914	LISA PARKES	\$ 55.00
05/24/2018	Check	671915	MARY PETZEN	\$ 36.80
05/24/2018	Check	671916	ALSTON PHILLIPS	\$ 35.75
05/24/2018	Check	671917	DAVID PUGNET	\$ 13.25
05/24/2018	Check	671918	JULIE RAMSEY	\$ 9.35
05/24/2018	Check	671919	FREDDIE RAY	\$ 17.75
05/24/2018	Check	671920	CLIFTON REED	\$ 25.00
05/24/2018	Check	671921	GREG RICHTER	\$ 32.75
05/24/2018	Check	671922	THOMAS RIETHMAIER	\$ 32.60
05/24/2018	Check	671923	LINDA RILEY	\$ 8.15
05/24/2018	Check	671924	JANET ROBERTS	\$ 0.40
05/24/2018	Check	671925	LORI ROHDE	\$ 20.00
05/24/2018	Check	671926	SANI CHEM CLEANING SUPPLIES IN	\$ 1,903.59
05/24/2018	Check	671927	HOME DEPOT	\$ 2,028.00
05/24/2018	Check	671928	AMERICAN CHEMICAL	\$ 6,689.60
05/24/2018	Check	671929	SYLNX INC	\$ 8,082.74
05/24/2018	Check	671930	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,505.52
05/24/2018	Check	671931	COX FIRE PROTECTION	\$ 540.00
05/24/2018	Check	671932	THUNDER BAY CONSTRUCTION	\$ 3,650.00
05/24/2018	Check	671933	STEARNS WEAVER MILLER	\$ 34,509.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2018	Check	671934	MEN OF VISION INC	\$ 90.00
05/25/2018	Check	671935	IRS	\$ 796.71
05/25/2018	Check	671936	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,295.97
05/25/2018	Check	671937	AMERICAN CHEMICAL	\$ 479.90
05/25/2018	Check	671938	TBA COMMUNICATIONS INC	\$ 577.68
05/25/2018	Check	671939	IMAGE ONE	\$ 615.00
05/25/2018	Check	671940	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 390.00
05/25/2018	Check	671941	SANI CHEM CLEANING SUPPLIES IN	\$ 238.16
05/25/2018	Check	671942	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
05/25/2018	Check	671943	COX FIRE PROTECTION	\$ 8,910.59
05/25/2018	Check	671944	GENESIS GROUP	\$ 7,165.00
05/25/2018	Check	671945	SULA TOO LLC	\$ 1,500.00
05/25/2018	Check	671946	FOUNDATION BUILDING MATERIALS	\$ 4,361.70
05/29/2018	Check	671947	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,222.50
05/29/2018	Check	671948	SANI CHEM CLEANING SUPPLIES IN	\$ 22,781.98
05/29/2018	Check	671949	BELL SHOALS BAPTIST CHURCH	\$ 56.00
05/29/2018	Check	671950	ST MARY'S EPISCOPAL DAY SCHOOL	\$ 101.50
05/29/2018	Check	671951	HILLEL ACADEMY OF TAMPA	\$ 49.00
05/29/2018	Check	671952	CYNTHIA HARRIS	\$ 100.00
05/29/2018	Check	671953	GIMPS JOSEPH	\$ 100.00
05/29/2018	Check	671954	AMERICAN CHEMICAL	\$ 5,607.83
05/29/2018	Check	671955	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
05/29/2018	Check	671956	QUALITY BUILDING CONTROLS	\$ 506.25
05/29/2018	Check	671957	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
05/29/2018	Check	671958	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
05/29/2018	Check	671959	PROFORMA SOURCE1 PROMOTIONS	\$ 4,906.86
05/29/2018	Check	671960	FLOORING WORX INC	\$ 1,084.10
05/30/2018	Check	671961	AMERICAN CHEMICAL	\$ 9,031.88
05/30/2018	Check	671962	SANI CHEM CLEANING SUPPLIES IN	\$ 1,216.82
05/30/2018	Check	671963	MENDEZ FOUNDATION	\$ 1,000.00
05/30/2018	Check	671964	CARRIER BLDG SYSTEMS & SERVICE	\$ 510.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2018	Check	671965	PEBBLE CREEK HOME OWNERS ASSOC	\$ 2,100.00
05/30/2018	Check	671966	LEGAL HERITAGE ISLES CDD	\$ 1,500.00
05/30/2018	Check	671967	BLICK ART MATERIALS LLC	\$ 844.97
05/30/2018	Check	671968	ARTS COUNCIL OF HILLSBOROUGH	\$ 15,966.50
05/30/2018	Check	671969	DISCOUNT MAGAZINE SUBS	\$ 664.30
05/30/2018	Check	671970	ALARM & COMMUNICATION SYSTEMS	\$ 2,176.29
05/30/2018	Check	671971	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,674.03
05/30/2018	Check	671972	AIR QUALITY ENVIRONMENTAL INC	\$ 320.00
05/30/2018	Check	671973	MC SQUARED INC	\$ 6,346.00
05/30/2018	Check	671974	S & D LANDSCAPING	\$ 11,942.26
05/30/2018	Check	671975	COMPETENCY & PERFORMANCE	\$ 2,420.25
05/30/2018	Check	671976	SULA TOO LLC	\$ 843.75
05/30/2018	Check	671977	KYNETIC TECHNOLOGIES LLC	\$ 855.00
05/30/2018	Check	671978	YBOR FLYERS INC	\$ 972.00
05/31/2018	Check	671979	COLLIN FERGUSON	\$ 1,619.00
05/31/2018	Check	671980	PENINSULAR PAPER CO	\$ 452,334.07
05/31/2018	Check	671981	SOUTHEAST POWER SYSTEMS OF TAM	\$ 20,704.41
05/31/2018	Check	671982	TAMPA BAY SYSTEMS SALES INC	\$ 61,664.53
05/31/2018	Check	671983	TAMPA ELECTRIC CO	\$ 1,800,711.37
05/31/2018	Check	671984	MICHIGAN BRAILLE	\$ 21,736.87
05/31/2018	Check	671985	FLEET PRODUCTS INC	\$ 78,933.65
05/31/2018	Check	671986	M&B PRODUCTS INC	\$ 627,854.15
05/31/2018	Check	671987	ALL PHASE GLASS & MIRROR CO	\$ 8,621.89
05/31/2018	Check	671988	TBA COMMUNICATIONS INC	\$ 29,215.72
05/31/2018	Check	671989	SMILEY'S AUDIO VISUAL	\$ 20,728.86
05/31/2018	Check	671990	PEPSI-COLA CO	\$ 22,857.19
05/31/2018	Check	671991	US SCHOOL SUPPLY INC	\$ 130.72
05/31/2018	Check	671992	SOFTWARE HOUSE INTERNATIONAL	\$ 240,747.50
05/31/2018	Check	671993	MACKIN LIBRARY MEDIA	\$ 13,001.63
05/31/2018	Check	671994	NAPA TAMPA	\$ 5,558.03
05/31/2018	Check	671995	CCS PRESENTATION SYSTEMS	\$ 143,544.77

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
05/31/2018	Check	671996	HP INC	\$ 29,349.93
05/31/2018	Check	671997	MANSFIELD OIL CO OF GAINSVILLE	\$ 344,000.27
05/31/2018	Check	671998	INTERSTATE BILLING SERVICE	\$ 15,942.59
05/31/2018	Check	671999	GFS FLORIDA LLC	\$ 2,692,493.25
05/31/2018	Check	672000	PERMA-FIX OF FLORIDA INC	\$ 1,248.94
05/31/2018	Check	672001	K & K GLASS INC	\$ 7,592.91
05/31/2018	Check	672002	FLORIDA PEST CONTROL	\$ 32,431.38
05/31/2018	Check	672003	5 STAR ATHLETICS LLC	\$ 1,478.00
05/31/2018	Check	672004	AMERICAN PORTABLE AIR OF TAMPA	\$ 19,130.00
05/31/2018	Check	672005	RAYNOR SHINE SERVICES LLC	\$ 7,285.50
05/31/2018	Check	672006	MICROREPLAY INC	\$ 7,179.40
05/31/2018	Check	672007	BSN SPORTS LLC	\$ 16,991.56
05/31/2018	Check	672008	METROFUSER LLC	\$ 22,521.30
05/31/2018	Check	672009	SOUTHPORT TRUCK GROUP	\$ 11,021.67
05/31/2018	Check	672010	ADVANCED BEHAVIORAL SYSTEMS	\$ 6,497.50
05/31/2018	Check	672011	PEOPLES GAS SYSTEM	\$ 26.60
05/31/2018	Check	672012	PITNEY BOWES GLOBAL FINANCIAL	\$ 195.81
05/31/2018	Check	672013	SHAVITA CLARITT	\$ 1,720.70
05/31/2018	Check	672014	ANGEL RAMIREZ	\$ 1,720.70
05/31/2018	Check	672015	MARICE LASING	\$ 1,235.30
05/31/2018	Check	672016	EARLITA EBANKS	\$ 2,206.54
05/31/2018	Check	672017	JOSIAH SAMUEL	\$ 695.70
05/31/2018	Check	672018	HELEN PARKER	\$ 1,720.70
05/31/2018	Check	672019	JOSE RIVERA	\$ 1,909.00
05/31/2018	Check	672020	DALLAS YOUNG	\$ 1,720.70
05/31/2018	Check	672021	FERNANDO FERNANDEZ	\$ 1,720.70
05/31/2018	Check	672022	SARAH OSLEY	\$ 1,720.70
05/31/2018	Check	672023	SILVERIO ARRONA	\$ 1,720.70
05/31/2018	Check	672024	LAURA GUERRERO	\$ 1,720.70
05/31/2018	Check	672025	CHRISTOPER SPIVEY	\$ 1,720.70
05/31/2018	Check	672026	ACENETH ARRIAGA	\$ 1,909.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672027	YADIRA PACHECO	\$ 1,377.17
05/31/2018	Check	672028	VIKKI SLAUGHTER	\$ 3,089.40
05/31/2018	Check	672029	OSCAR JOSE	\$ 3,310.00
05/31/2018	Check	672030	PERFORMANT RECOVERY INC	\$ 1,025.23
05/31/2018	Check	672031	U S DEPARTMENT OF EDUCATION	\$ 54,151.60
05/31/2018	Check	672032	ALLIED INTERSTATE LLC	\$ 1,251.02
05/31/2018	Check	672033	NEW YORK STATE H E S C	\$ 2,385.18
05/31/2018	Check	672034	SUNCOAST SCHOOL F/C/U	\$ 1,464.64
05/31/2018	Check	672035	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/31/2018	Check	672036	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/31/2018	Check	672037	PENNSYLVANIA SCU	\$ 530.70
05/31/2018	Check	672038	GENERAL REVENUE CORP	\$ 1,354.70
05/31/2018	Check	672039	ADMINISTRATION FOR CHILD SUPPORT	\$ 362.82
05/31/2018	Check	672040	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/31/2018	Check	672041	HIGHER EDUCATION STUDENT	\$ 316.30
05/31/2018	Check	672042	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/31/2018	Check	672043	TX CHILD SUPPORT SDU	\$ 130.62
05/31/2018	Check	672044	FORD MOTOR CO	\$ 666.66
05/31/2018	Check	672045	ZAKHEIM & ASSOCIATES PA	\$ 587.66
05/31/2018	Check	672046	CENTRALIZED COLLECTIONS	\$ 532.14
05/31/2018	Check	672047	HAYT HAYT & LANDAU PL	\$ 1,003.54
05/31/2018	Check	672048	TEXAS GUARANTEED	\$ 10,490.39
05/31/2018	Check	672049	TRANSWORLD SYSTEMS INC	\$ 234.36
05/31/2018	Check	672050	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
05/31/2018	Check	672051	HIDAY & RICKE PA	\$ 175.00
05/31/2018	Check	672052	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/31/2018	Check	672053	HOMEQ SERVICING CORP	\$ 182.80
05/31/2018	Check	672054	POLLACK & ROSEN	\$ 425.15
05/31/2018	Check	672055	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,932.56
05/31/2018	Check	672056	AES/PHEAA	\$ 1,578.82
05/31/2018	Check	672057	RAILROAD & INDUSTRIAL CR UN	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672058	PIONEER CREDIT RECOVERY INC	\$ 4,765.12
05/31/2018	Check	672059	AMERICAN STUDENT ASSISTANCE	\$ 202.16
05/31/2018	Check	672060	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
05/31/2018	Check	672061	ASSET ACCEPTANCE CAPITAL CORP	\$ 336.06
05/31/2018	Check	672062	NEW YORK STATE PROCESSING CENT	\$ 829.50
05/31/2018	Check	672063	KASS SHULER SOLOMON SPECTOR	\$ 2,804.99
05/31/2018	Check	672064	MARCADIS & ASSOCIATES	\$ 50.00
05/31/2018	Check	672065	CITIFINANCIAL AUTO LTD	\$ 25.00
05/31/2018	Check	672066	SOCIAL SECURITY ADMINISTRATION	\$ 119.02
05/31/2018	Check	672067	PREMIERE CREDIT OF N AMERICA	\$ 1,555.55
05/31/2018	Check	672068	TAMPA BAY FCU	\$ 452.79
05/31/2018	Check	672069	DELTA MANAGEMENT ASSOC, INC	\$ 152.18
05/31/2018	Check	672070	SOLOMON GINSBERG & VIGH PA	\$ 175.27
05/31/2018	Check	672071	UNITED STUDENT AID FUNDS INC	\$ 397.20
05/31/2018	Check	672072	SPRECHMAN & ASSOCIATES	\$ 159.89
05/31/2018	Check	672073	MICHIGAN GUARANTY AGENCY	\$ 515.08
05/31/2018	Check	672074	RUBIN & DEBSKI PA	\$ 20.00
05/31/2018	Check	672075	O&L LAW GROUP P L	\$ 547.90
05/31/2018	Check	672076	GREAT LAKES HIGHER ED GUARANTY	\$ 1,355.68
05/31/2018	Check	672077	AUTOMATED COLLECTION SERVICES	\$ 3,230.83
05/31/2018	Check	672078	ACCOUNT CONTROL TECHNOLOGY	\$ 506.70
05/31/2018	Check	672079	KHEEA	\$ 1,144.29
05/31/2018	Check	672080	CONNECTICUIT - CCSPC	\$ 406.00
05/31/2018	Check	672081	LAW OFFICES OF ANDREU PALMA	\$ 1,009.53
05/31/2018	Check	672082	WESTPORT RECOVERY CORP	\$ 222.63
05/31/2018	Check	672083	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
05/31/2018	Check	672084	HENSCHEL & BEINHAKER PA	\$ 446.01
05/31/2018	Check	672085	WETHERINGTON HAMILTON HARRISON	\$ 792.96
05/31/2018	Check	672086	GENINA RUFF	\$ 211.13
05/31/2018	Check	672087	NATIONAL ENTERPRISE SYSTEMS	\$ 493.43
05/31/2018	Check	672088	CACH LLC	\$ 100.00

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Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672089	MIDLAND FUNDING LLC	\$ 449.89
05/31/2018	Check	672090	F.H. CANN & ASSOCIATES INC	\$ 289.72
05/31/2018	Check	672091	YATES & SHILLER PA	\$ 201.06
05/31/2018	Check	672092	ROLFE & LOBELLO PA	\$ 94.32
05/31/2018	Check	672093	COOLING & WINTER LLC	\$ 2,041.93
05/31/2018	Check	672094	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/31/2018	Check	672095	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
05/31/2018	Check	672096	SHUMAKER LOOP & KENDRICK LLP	\$ 489.97
05/31/2018	Check	672097	NCSEEA NC STATE EDU ASST AUTH	\$ 574.66
05/31/2018	Check	672098	PHOENIX FINANCIAL SERVICES LLC	\$ 528.14
05/31/2018	Check	672099	MIDFLORIDA CREDIT UNION	\$ 212.23
05/31/2018	Check	672100	RAS LAVRAR	\$ 5,482.69
05/31/2018	Check	672101	SUSAN L VALDES	\$ 117.00
05/31/2018	Check	672102	BAKER DISTRIBUTING CO	\$ 8,261.86
05/31/2018	Check	672103	BLICK ART MATERIALS LLC	\$ 401.89
05/31/2018	Check	672104	NASCO	\$ 967.18
05/31/2018	Check	672105	RIEGLE PRESS INC	\$ 173.80
05/31/2018	Check	672106	THE SHERWIN WILLIAMS CO	\$ 3,360.00
05/31/2018	Check	672107	PALMDALE OIL COMPANY INC	\$ 8,698.58
05/31/2018	Check	672108	EDUCATORS PUBLISHING SERVICE	\$ 3,123.00
05/31/2018	Check	672109	PEOPLES GAS SYSTEM	\$ 96.12
05/31/2018	Check	672110	FISHER SCIENTIFIC	\$ 60.77
05/31/2018	Check	672111	TAYLOR RENTAL	\$ 1,491.78
05/31/2018	Check	672112	HEADS HOUSE OF MUSIC	\$ 1,380.05
05/31/2018	Check	672113	TAMPA FORKLIFT INC	\$ 27,450.00
05/31/2018	Check	672114	CHANNING BETE COMPANY	\$ 3,976.42
05/31/2018	Check	672115	GATOR REPAIR CO	\$ 118.40
05/31/2018	Check	672116	RAINBOW ENGRAVING INC	\$ 434.75
05/31/2018	Check	672117	TEACHER CREATED MATERIALS	\$ 2,792.96
05/31/2018	Check	672118	ROSEN PUBLISHING GROUP	\$ 167.10
05/31/2018	Check	672119	INSECT LORE PRODUCTS INC	\$ 775.33

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
05/31/2018	Check	672120	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
05/31/2018	Check	672121	WOODWIND & BRASSWIND	\$ 319.65
05/31/2018	Check	672122	CORNHUSKER STATE INDUSTRIES	\$ 174.00
05/31/2018	Check	672123	SOUTHERN LOCK & SUPPLY CO	\$ 10,201.23
05/31/2018	Check	672124	FAMOUS TATE	\$ 1,329.76
05/31/2018	Check	672125	SAFETY-KLEEN CO	\$ 1,146.55
05/31/2018	Check	672126	PEARSON EDUCATION	\$ 2,633.10
05/31/2018	Check	672127	SUMMIT KILNS	\$ 90.00
05/31/2018	Check	672128	TRENNEX ENTERPRISES	\$ 3,168.85
05/31/2018	Check	672129	ARBOR SCIENTIFIC	\$ 114.62
05/31/2018	Check	672130	INNOVATIVE LEARNING CONCEPTS I	\$ 3,079.70
05/31/2018	Check	672131	AFP INDUSTRIES INC	\$ 11,431.28
05/31/2018	Check	672132	COASTAL WIPERS INC	\$ 425.00
05/31/2018	Check	672133	LRP PUBLICATIONS	\$ 259.50
05/31/2018	Check	672134	AIMS EDUCATION FOUNDATION	\$ 97.94
05/31/2018	Check	672135	BUTLERS TRUCK SERVICE	\$ 2,238.33
05/31/2018	Check	672136	CORWIN PRESS INC	\$ 170.70
05/31/2018	Check	672137	MID FLORIDA TREE SERVICE	\$ 11,620.00
05/31/2018	Check	672138	PAUL PRYOR TRAVEL BAGS	\$ 1,535.25
05/31/2018	Check	672139	ALTO CONSTRUCTION CORP INC	\$ 9,463.96
05/31/2018	Check	672140	AMERICAN CHEMICAL	\$ 1,161.40
05/31/2018	Check	672141	VISION COMPUTER PROGRAM SERVIC	\$ 12,416.25
05/31/2018	Check	672142	MCCONNIE FENCE CO	\$ 17,976.00
05/31/2018	Check	672143	IMAGE DEPOT	\$ 111.92
05/31/2018	Check	672144	CDW GOVERNMENT INC	\$ 29,541.33
05/31/2018	Check	672145	AIR MECHANICAL & SERVICE CORP	\$ 3,642.42
05/31/2018	Check	672146	VINCENT P SKOTKO PHD	\$ 200.00
05/31/2018	Check	672147	PAYLESS EQUIPMENT CORP	\$ 1,344.00
05/31/2018	Check	672148	DRAMATIC PUBLISHING CO	\$ 148.56
05/31/2018	Check	672149	DISCOUNT SCHOOL SUPPLY	\$ 105.31
05/31/2018	Check	672150	LEARNING FORWARD	\$ 50,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672151	CANON SOLUTIONS AMERICA INC	\$ 1,794.87
05/31/2018	Check	672152	SPECIALTY PUBLISHING & PRINTIN	\$ 225.40
05/31/2018	Check	672153	CARRIER ENTERPRISE LLC	\$ 2,311.00
05/31/2018	Check	672154	BATTERIES PLUS	\$ 162.00
05/31/2018	Check	672155	CONSOLIDATED PLASTICS	\$ 239.25
05/31/2018	Check	672156	FLORIDA CHALKBOARD & CO INC	\$ 240.00
05/31/2018	Check	672157	FLORIDA DEPT OF HEALTH	\$ 3,575.00
05/31/2018	Check	672158	SCHOOLHOUSE PRODUCTS INC	\$ 31,429.52
05/31/2018	Check	672159	SEEDLINGS BRAILLE BOOKS FOR	\$ 20.00
05/31/2018	Check	672160	TRANE PARTS CENTER	\$ 10,515.36
05/31/2018	Check	672161	CONTRAX HOLDINGS LLC	\$ 237.00
05/31/2018	Check	672162	SYSCO FOOD SERVICE	\$ 2,463.16
05/31/2018	Check	672163	ABRAMS LEARNING TRENDS	\$ 1,094.50
05/31/2018	Check	672164	AMBUTECH	\$ 84.67
05/31/2018	Check	672165	RIVERSIDE PUBLISHING	\$ 1,489.75
05/31/2018	Check	672166	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
05/31/2018	Check	672167	BCI COMMUNICATIONS	\$ 7,339.00
05/31/2018	Check	672168	THE UNIVERSITY OF TAMPA	\$ 67,536.00
05/31/2018	Check	672169	FCS INC	\$ 7,150.00
05/31/2018	Check	672170	HOLMQUIST EDUCATIONAL CONSULTA	\$ 829.39
05/31/2018	Check	672171	ACCO BRANDS USA LLC	\$ 96.00
05/31/2018	Check	672172	MUSIC IS ELEMENTARY	\$ 311.22
05/31/2018	Check	672173	EAI EDUCATION	\$ 825.31
05/31/2018	Check	672174	CENTRAL FLORIDA LANDSCAPE	\$ 305.54
05/31/2018	Check	672175	BETH INGRAM & ASSOCIATES	\$ 89,367.79
05/31/2018	Check	672176	SAI INC	\$ 4,971.25
05/31/2018	Check	672177	RCS,INC	\$ 925.67
05/31/2018	Check	672178	APPLE COMPUTER	\$ 67,609.70
05/31/2018	Check	672179	STATE OF FLORIDA DIVISION OF	\$ 2,300.75
05/31/2018	Check	672180	QUALITY TURF LC	\$ 49,914.00
05/31/2018	Check	672181	DINOSAUR WORLD INC	\$ 480.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672182	CENGAGE LEARNING INC	\$ 5,115.00
05/31/2018	Check	672183	INSIGHT PUBLIC SECTOR INC	\$ 40,467.45
05/31/2018	Check	672184	GRAYBAR ELECTRIC COMPANY INC	\$ 70.10
05/31/2018	Check	672185	TRANSCRIBING MARINERS	\$ 3,686.00
05/31/2018	Check	672186	COMMUNICATIONS INTERNATIONAL I	\$ 2,960.00
05/31/2018	Check	672187	HMH RECEIVABLES CO	\$ 1,590.45
05/31/2018	Check	672188	TAMPA BAY SYSTEM SALES INC	\$ 2,675.70
05/31/2018	Check	672189	MAXI AIDS INC	\$ 969.90
05/31/2018	Check	672190	LYLE BLEACHERS INC	\$ 5,941.19
05/31/2018	Check	672191	PERMA BOUND	\$ 9,462.01
05/31/2018	Check	672192	EDULOG EDUCATION LOGISTICS INC	\$ 41,714.00
05/31/2018	Check	672193	CURRICULUM ASSOCIATES INC	\$ 3,928.24
05/31/2018	Check	672194	RED'S TEAM SPORTS	\$ 80.00
05/31/2018	Check	672195	CLEANSWEEP SUPPLY CO	\$ 4,944.36
05/31/2018	Check	672196	BRG PUBLICATIONS INC	\$ 875.00
05/31/2018	Check	672197	WOODBURN PRESS LTD	\$ 765.07
05/31/2018	Check	672198	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
05/31/2018	Check	672199	RAINBOW BOOKS INC	\$ 1,617.96
05/31/2018	Check	672200	MULTI-HEALTH SYSTEMS INC	\$ 128.35
05/31/2018	Check	672201	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,439.23
05/31/2018	Check	672202	CONSOLIDATED ELECTRICAL	\$ 166.60
05/31/2018	Check	672203	FRANCOTYP-POSTALIA INC	\$ 1,740.00
05/31/2018	Check	672204	HAMMERHEAD STEEL DRUMS LLC	\$ 2,100.00
05/31/2018	Check	672205	ALLDATA	\$ 975.00
05/31/2018	Check	672206	BARCO PRODUCTS CO	\$ 3,875.38
05/31/2018	Check	672207	TRAINERS WAREHOUSE	\$ 84.69
05/31/2018	Check	672208	BELTRAM EDGE TOOL SUPPLY INC	\$ 19,033.00
05/31/2018	Check	672209	BOYD GROUP US INC	\$ 11,211.96
05/31/2018	Check	672210	CAMCOR INC	\$ 3,111.04
05/31/2018	Check	672211	SOUTHEASTERN SURFACES	\$ 343.75
05/31/2018	Check	672212	FLORIDA READING & VISION TECH	\$ 4,344.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672213	ABC-CLIO LLC	\$ 1,148.00
05/31/2018	Check	672214	MAGNATAG VISIBLE SYSTEMS	\$ 3,625.82
05/31/2018	Check	672215	FLORIDA FLAG & PENNANT	\$ 4,300.00
05/31/2018	Check	672216	B&H PHOTO & VIDEO	\$ 12,418.79
05/31/2018	Check	672217	OFFICE DEPOT INC	\$ 2,680.42
05/31/2018	Check	672218	4 IMPRINT INC	\$ 306.64
05/31/2018	Check	672219	MULTIMEDIA TRANSCRIPTION	\$ 4,474.31
05/31/2018	Check	672220	WASHINGTON MUSIC CENTER	\$ 2,920.10
05/31/2018	Check	672221	JEFFREY ALLEN INC	\$ 36.45
05/31/2018	Check	672222	BEYOND PLAY	\$ 343.55
05/31/2018	Check	672223	EDUCATIONAL INSIGHTS	\$ 2,169.60
05/31/2018	Check	672224	ADORAMA CAMERA INC	\$ 50.10
05/31/2018	Check	672225	BLAST INTERMEDIATE UNIT17	\$ 395.65
05/31/2018	Check	672226	COMPUTER MENTORS GROUP INC	\$ 6,500.00
05/31/2018	Check	672227	DENNY KOLLMMEYER PRODUCTS	\$ 2,876.00
05/31/2018	Check	672228	SCHOOL CHECK IN	\$ 250.00
05/31/2018	Check	672229	HICKS LAUNDRY EQUIPMENT CORP	\$ 168.70
05/31/2018	Check	672230	CEREBELLUM CORP	\$ 347.99
05/31/2018	Check	672231	WASHINGTON INSTRUCTIONAL	\$ 25.00
05/31/2018	Check	672232	JOHNSON CONTROLS INC	\$ 55,393.00
05/31/2018	Check	672233	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
05/31/2018	Check	672234	SWEETWATER MUSIC	\$ 2,108.81
05/31/2018	Check	672235	UNIFIRST CORPORATION	\$ 1,602.56
05/31/2018	Check	672236	INFINITE ENERGY INC	\$ 35,762.76
05/31/2018	Check	672237	SOLIDROCK SOFTWARE SOLUTIONS	\$ 12,000.00
05/31/2018	Check	672238	GUITAR CENTER INC	\$ 2,029.95
05/31/2018	Check	672239	BOCC PARKS & RECREATION	\$ 107.43
05/31/2018	Check	672240	KARIN D POWELL LLC	\$ 5,696.25
05/31/2018	Check	672241	WARD AND HENDERSON HILL	\$ 9,944.00
05/31/2018	Check	672242	KRANOS CORP	\$ 13,910.49
05/31/2018	Check	672243	BAY AREA TRUCK SALES INC	\$ 361.13

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
05/31/2018	Check	672244	SHRED-IT USA LLC	\$ 183.91
05/31/2018	Check	672245	KENYON & PARTNERS INC	\$ 525.98
05/31/2018	Check	672246	CENTRAL FLORIDA PUBLISHING INC	\$ 5,267.81
05/31/2018	Check	672247	TEACHINGBOOKS.NET LLC	\$ 400.00
05/31/2018	Check	672248	SAS GAMES INC	\$ 425.00
05/31/2018	Check	672249	CATAPULT LEARNING LLC	\$ 225,812.46
05/31/2018	Check	672250	SOUTHERN SEWING CENTER INC	\$ 1,712.55
05/31/2018	Check	672251	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,080.00
05/31/2018	Check	672252	TREASURE BAY INC	\$ 865.98
05/31/2018	Check	672253	HILL & KNOWLTON	\$ 15,950.50
05/31/2018	Check	672254	CENTER FOR THE COLLABORATIVE	\$ 36,003.00
05/31/2018	Check	672255	SIRCHIE	\$ 927.89
05/31/2018	Check	672256	BECKERS SCHOOL SUPPLIES	\$ 226.31
05/31/2018	Check	672257	MCENANY ROOFING INC	\$ 26,480.36
05/31/2018	Check	672258	HUMANWARE USA INC	\$ 1,673.10
05/31/2018	Check	672259	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,068.48
05/31/2018	Check	672260	FIRELIGHT BOOKS LLC	\$ 4,087.60
05/31/2018	Check	672261	MCGRATH RENT CORP	\$ 495.00
05/31/2018	Check	672262	SANI CHEM CLEANING SUPPLIES IN	\$ 1,259.79
05/31/2018	Check	672263	KROSLAK ENTERPRISE INC	\$ 340.00
05/31/2018	Check	672264	OTICON INC	\$ 208.00
05/31/2018	Check	672265	RIESDORPH REPORTING GROUP INC	\$ 995.00
05/31/2018	Check	672266	WALBRIDGE ALDINGER COMPANY	\$ 30,000.00
05/31/2018	Check	672267	BATTERIES BY FISHER INC	\$ 7,577.00
05/31/2018	Check	672268	SIGNS NOW	\$ 6,311.80
05/31/2018	Check	672269	FRAMEWORKS OF TAMPA BAY	\$ 33,216.00
05/31/2018	Check	672270	NANCY TOELLE	\$ 5,250.00
05/31/2018	Check	672271	WORLD ADVERTISING OF TAMPA INC	\$ 4,280.00
05/31/2018	Check	672272	ALL WEATHER TREE SERVICE	\$ 2,150.00
05/31/2018	Check	672273	NOMMO DRAMA	\$ 9,900.00
05/31/2018	Check	672274	TYLER TECHNOLOGIES	\$ 1,189.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672275	SOUTHERN ROOFING CO.	\$ 1,317.93
05/31/2018	Check	672276	KINDERMUSIK INTERNATIONAL	\$ 1,658.50
05/31/2018	Check	672277	BELLWETHER CONSULTING LLC	\$ 15,000.00
05/31/2018	Check	672278	UNIVAR USA	\$ 1,968.51
05/31/2018	Check	672279	RAULAND-BORG CORPORATION OF FL	\$ 3,839.00
05/31/2018	Check	672280	CVENT INC	\$ 1,500.00
05/31/2018	Check	672281	FLORIDA TRANSCOR, INC	\$ 2,466.00
05/31/2018	Check	672282	PACIFIC NORTHWEST PUBLISHING	\$ 3,711.72
05/31/2018	Check	672283	OSHKOSH CORRECTIONAL	\$ 1,655.00
05/31/2018	Check	672284	ASCEND LEARNING HOLDINGS LLC	\$ 4,025.00
05/31/2018	Check	672285	DR KINSLER & ASSOCIATES LLC	\$ 2,475.00
05/31/2018	Check	672286	EPSON AMERICA INC	\$ 18.09
05/31/2018	Check	672287	CLASSROOM PRODUCTS LLC	\$ 518.40
05/31/2018	Check	672288	AMERICAN REFRIGERANTS INC	\$ 6,397.50
05/31/2018	Check	672289	FARONICS TECHNOLOGIES USA INC	\$ 4,241.87
05/31/2018	Check	672290	ARDEX OF TAMPA BAY	\$ 648.41
05/31/2018	Check	672291	GSA SECURITY INC	\$ 11,477.45
05/31/2018	Check	672292	THE SKILLS CENTER	\$ 1,800.00
05/31/2018	Check	672293	ADVANCED FILM SOLUTIONS	\$ 188.37
05/31/2018	Check	672294	BURGESS BRAILLER SERVICE	\$ 649.45
05/31/2018	Check	672295	BARTOW FORD	\$ 1,311.47
05/31/2018	Check	672296	REPUBLIC SERVICES OF FLORIDA	\$ 131,100.00
05/31/2018	Check	672297	ROBOMATTER	\$ 599.00
05/31/2018	Check	672298	GORDON CHEVROLET	\$ 1,079.54
05/31/2018	Check	672299	PROSHRED SECURITY	\$ 55.00
05/31/2018	Check	672300	LUCIA HASTY	\$ 2,180.00
05/31/2018	Check	672301	NEW PATH LEARNING	\$ 150.00
05/31/2018	Check	672302	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,419.50
05/31/2018	Check	672303	M-N-M CONSTRUCTION	\$ 2,400.00
05/31/2018	Check	672304	DRAINS ETC	\$ 276.25
05/31/2018	Check	672305	IMAGINE LEARNING INC	\$ 3,990.00

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
05/31/2018	Check	672306	FRANK IERNA	\$ 195.00
05/31/2018	Check	672307	FALCON ELECTRIC INC	\$ 19,137.98
05/31/2018	Check	672308	AJAX BUILDING CORP	\$ 25,217.00
05/31/2018	Check	672309	GREENHALL PUBLISHING	\$ 1,116.00
05/31/2018	Check	672310	PROAUDIO ELECTRONICS LLC	\$ 60.00
05/31/2018	Check	672311	MONOPRICE INC	\$ 701.88
05/31/2018	Check	672312	VEHICLE FOR CHANGE	\$ 9,850.00
05/31/2018	Check	672313	TOTAL OFFICE TECHNOLOGIES OF	\$ 143.28
05/31/2018	Check	672314	THE GUIDANCE GROUP INC	\$ 54.75
05/31/2018	Check	672315	GULFSTAR SUPPLY CO	\$ 29,498.00
05/31/2018	Check	672316	ABM BUILDING SERVICES	\$ 1,231.33
05/31/2018	Check	672317	STRATUS AUDIO INC	\$ 403.92
05/31/2018	Check	672318	SAN BERNARDINO COMMUNITY	\$ 4,101.00
05/31/2018	Check	672319	THE BAY EXCLUSIVE INC	\$ 1,900.00
05/31/2018	Check	672320	COCHLEAR AMERICAS	\$ 410.00
05/31/2018	Check	672321	QUAVERMUSIC.COM	\$ 903.90
05/31/2018	Check	672322	USATESTPREP LLC	\$ 650.00
05/31/2018	Check	672323	QUINTAIROS PRIETO WOOD	\$ 5,955.00
05/31/2018	Check	672324	MASONRY EDUCATION FOUNDATION	\$ 1,595.00
05/31/2018	Check	672325	L H COMPUTER SERVICES	\$ 754.00
05/31/2018	Check	672326	ELECTRICAL ENGINEERING ENTERPR	\$ 24,697.50
05/31/2018	Check	672327	STEVENS & STEVENS BUSINESS	\$ 100.00
05/31/2018	Check	672328	LESLIE'S POOLMART INC	\$ 528.00
05/31/2018	Check	672329	EDCO EDUCATION CONSULTANTS INC	\$ 50,315.00
05/31/2018	Check	672330	VISUAL AID VOLUNTEERS OF FLA	\$ 1,426.00
05/31/2018	Check	672331	RICOH USA INC	\$ 20,734.20
05/31/2018	Check	672332	RICOH USA INC	\$ 8,351.00
05/31/2018	Check	672333	INFRASTRUCTURE MANAGEMENT SOLU	\$ 259.95
05/31/2018	Check	672334	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
05/31/2018	Check	672335	PRO SOUND INC	\$ 1,899.05
05/31/2018	Check	672336	THE LITTLE SIGN CO	\$ 1,368.00

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
05/31/2018	Check	672337	CASAS-COMPREHENSIVE ADULT	\$ 182.00
05/31/2018	Check	672338	SUPPORTIVE THERAPY EMPOWERING	\$ 3,150.00
05/31/2018	Check	672339	CITRUS AIR CONDITIONERS INC	\$ 7,712.41
05/31/2018	Check	672340	SEABOARD DISTRIBUTION INC	\$ 5,357.05
05/31/2018	Check	672341	AMRAMP OF FLORIDA	\$ 2,420.00
05/31/2018	Check	672342	NCCER	\$ 2,490.00
05/31/2018	Check	672343	ALLSPORT COURT SURFACING LLC	\$ 12,304.90
05/31/2018	Check	672344	GUIDESOFT INC	\$ 3,365.93
05/31/2018	Check	672345	SWAMP WALKERS LLC	\$ 1,400.00
05/31/2018	Check	672346	RJM SOLUTIONS INC	\$ 2,638.80
05/31/2018	Check	672347	ELLEVATION LLC	\$ 404,380.00
05/31/2018	Check	672348	WALKER GROUP LLC	\$ 1,545.00
05/31/2018	Check	672349	VARIDESK LLC	\$ 455.00
05/31/2018	Check	672350	GALLS LLC	\$ 654.02
05/31/2018	Check	672351	K-TECH SOLUTIONS	\$ 2,942.26
05/31/2018	Check	672352	VISTECH CONSULTING LLC	\$ 5,000.00
05/31/2018	Check	672353	CANDLE SHORE INC	\$ 4,378.00
05/31/2018	Check	672354	PROJECTOR LAMP GENIE	\$ 298.33
05/31/2018	Check	672355	FEDERAL EASTERN INTERNATIONAL	\$ 6,839.10
05/31/2018	Check	672356	FLORIDA ROAD TO SUCCESS	\$ 1,165.20
05/31/2018	Check	672357	BIG EARTH LANDSCAPE SUPPLY	\$ 431.50
05/31/2018	Check	672358	ALMA ADVISORY GROUP LLC	\$ 7,500.00
05/31/2018	Check	672359	ARROYO RESEARCH SERVICES	\$ 5,000.00
05/31/2018	Check	672360	PACE ANALYTICAL SERVICES INC	\$ 36.00
05/31/2018	Check	672361	FLUXLIGHT INC	\$ 365.08
05/31/2018	Check	672362	THINK SOCIAL PUBLISHING INC	\$ 79.75
05/31/2018	Check	672363	CASPER	\$ 4,941.00
05/31/2018	Check	672364	T BASE COMMUNICATIONS USA INC	\$ 155.32
05/31/2018	Check	672365	GAMCO PROPERTIES III INC	\$ 6,075.44
05/31/2018	Check	672366	TIMOTHY JON KOCHER	\$ 6,214.40
05/31/2018	Check	672367	TWIN SYSTEMS INC	\$ 1,550.00

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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
05/31/2018	Check	672368	US GAMES	\$ 950.03
05/31/2018	Check	672369	AYRES ASSOCIATES INC	\$ 1,500.00
05/31/2018	Check	672370	BREAKOUT EDU	\$ 450.00
05/31/2018	Check	672371	POOLSURE	\$ 1,189.50
05/31/2018	Check	672372	XCALIBUR INC	\$ 20,000.00
05/31/2018	Check	672373	LAURA C BROWN	\$ 4,246.68
05/31/2018	Check	672374	BIOMERIEUX INC	\$ 5,107.43
05/31/2018	Check	672375	CYPRESS SUPPLY INC	\$ 2,411.10
05/31/2018	Check	672376	JAMIE A CASTELLANO	\$ 2,000.00
05/31/2018	Check	672377	LENOVO UNITED STATES INC	\$ 1,361.13
05/31/2018	Check	672378	TIRE KINGDOM	\$ 1,499.31
05/31/2018	Check	672379	NYC LEADERSHIP ACADEMY INC	\$ 6,500.00
05/31/2018	Check	672380	NABCO ENTRANCES INC	\$ 363.75
05/31/2018	Check	672381	DR KENDRA V JOHNSON CONSULTING	\$ 9,750.00
05/31/2018	Check	672382	DR LISA N JEFFERSON WILLIAMS	\$ 9,750.00
05/31/2018	Check	672383	ADAFRUIT INDUSTRIES	\$ 184.99
05/31/2018	Check	672384	OUR COLLEGE CONSULTANT LLC	\$ 2,200.00
05/31/2018	Check	672385	LAWNS TODAY LLC	\$ 7,540.00
05/31/2018	Check	672386	MYRIAD SENSORS INC	\$ 900.00
05/31/2018	Check	672387	EMILY PLASENCIA	\$ 1,258.50
05/31/2018	Check	672388	RED HAWK FIRE AND SECURITY LLC	\$ 2,208.85
05/31/2018	Check	672389	DVC SOUTH TAMPA LLC	\$ 1,963.05
05/31/2018	Check	672390	ESTRATEGIA GROUP	\$ 2,400.00
05/31/2018	Check	672391	CAPSTONE	\$ 17,246.09
05/31/2018	Check	672392	SCRAP AND SEW INC	\$ 6,240.00
05/31/2018	Check	672393	VARSITY SPIRIT FASHIONS	\$ 9,606.94
05/31/2018	Check	672394	BRENTHAVEN	\$ 5,149.73
05/31/2018	Check	672395	VELAZQUEZ PRESS	\$ 184.23
05/31/2018	Check	672396	NORTHGATE LIMITED INC	\$ 11,384.05
05/31/2018	Check	672397	FBS BUSINESS SYSTEMS LLC	\$ 1,800.00
05/31/2018	Check	672398	STORYBOARD THAT	\$ 521.95

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672399	PEACE OF MIND LLC	\$ 1,010.82
05/31/2018	Check	672400	NORMA SMOKER	\$ 1,700.00
05/31/2018	Check	672401	MANNERS ADVANTAGE	\$ 700.00
05/31/2018	Check	672402	RHONDA EATON	\$ 1,162.36
05/31/2018	Check	672403	TINA BENYAMINE	\$ 54.05
05/31/2018	Check	672404	CYNTHIA BRANDT	\$ 10.75
05/31/2018	Check	672405	JESSICA BROOKS	\$ 23.25
05/31/2018	Check	672406	TERRIE BUNTIN	\$ 8.25
05/31/2018	Check	672407	JUSTINE BURKE	\$ 0.25
05/31/2018	Check	672408	JENNIFER CERRATO	\$ 16.25
05/31/2018	Check	672409	BILLIE CHARVET	\$ 35.00
05/31/2018	Check	672410	JESSICA CHRISTENSEN	\$ 50.25
05/31/2018	Check	672411	RANDY CHURCH	\$ 45.75
05/31/2018	Check	672412	MARGARET CLIFFORD	\$ 55.00
05/31/2018	Check	672413	AMBER ALAM	\$ 11.15
05/31/2018	Check	672414	PATRICIA COOPER	\$ 12.55
05/31/2018	Check	672415	KIM COPELAND	\$ 30.00
05/31/2018	Check	672416	DAWN DAVIDSON	\$ 49.80
05/31/2018	Check	672417	CHRISTA DELGADO	\$ 25.50
05/31/2018	Check	672418	DONALD T R DERRY	\$ 139.20
05/31/2018	Check	672419	KIMBERLY DORN	\$ 50.00
05/31/2018	Check	672420	LOIS DOUGLAS	\$ 8.50
05/31/2018	Check	672421	TAYLOR DOYLE	\$ 32.75
05/31/2018	Check	672422	WILLIAM DRAKE	\$ 17.55
05/31/2018	Check	672423	CONNIE DULIN	\$ 10.45
05/31/2018	Check	672424	CATHY ALBRITTON	\$ 39.65
05/31/2018	Check	672425	HEATHER DURNI	\$ 30.90
05/31/2018	Check	672426	MICHELLE EVANS	\$ 3.65
05/31/2018	Check	672427	MARY FERNANDEZ	\$ 59.05
05/31/2018	Check	672428	DEBBIE FLOWERS	\$ 44.95
05/31/2018	Check	672429	ANTELAYETTA FLOYD	\$ 68.55

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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
05/31/2018	Check	672430	KIM FRASCA	\$ 43.10
05/31/2018	Check	672431	MARY FREIHOFER	\$ 41.75
05/31/2018	Check	672432	MONICA FUNG	\$ 87.25
05/31/2018	Check	672433	KRISTINE GEARHART	\$ 32.35
05/31/2018	Check	672434	STEVE GERMAIN	\$ 71.75
05/31/2018	Check	672435	JENNIFER ALLEN	\$ 22.05
05/31/2018	Check	672436	CHRISTOPHER GIPSON	\$ 52.25
05/31/2018	Check	672437	LISA GOLDSTEIN	\$ 18.50
05/31/2018	Check	672438	KELLY GOSS	\$ 9.70
05/31/2018	Check	672439	HAROLD GREENBERG	\$ 13.20
05/31/2018	Check	672440	RANDALL GREENE	\$ 58.70
05/31/2018	Check	672441	DIANA GRIFFITH	\$ 65.55
05/31/2018	Check	672442	INNETTE GYDEN	\$ 3.95
05/31/2018	Check	672443	ANGIE HALE	\$ 36.50
05/31/2018	Check	672444	MELINDA HARIG	\$ 28.65
05/31/2018	Check	672445	KELLI HARNAGE	\$ 14.40
05/31/2018	Check	672446	MARISSA ALVAREZ	\$ 37.71
05/31/2018	Check	672447	ERIC HAUPT	\$ 13.80
05/31/2018	Check	672448	CHARLENE HAWKINS	\$ 32.56
05/31/2018	Check	672449	FRED HENRY	\$ 48.25
05/31/2018	Check	672450	ELEANOR HESS	\$ 21.25
05/31/2018	Check	672451	ROBERT HICKLE	\$ 30.55
05/31/2018	Check	672452	CASSIDY HINTON	\$ 13.30
05/31/2018	Check	672453	RHONDA HOLT	\$ 48.75
05/31/2018	Check	672454	BILLY SCOTT HORTMAN	\$ 44.05
05/31/2018	Check	672455	HEATHER HOUSE	\$ 157.00
05/31/2018	Check	672456	ROBERT HOWSE	\$ 13.00
05/31/2018	Check	672457	ERIKA ANDERSON	\$ 31.70
05/31/2018	Check	672458	DIANA HRISTOV	\$ 19.50
05/31/2018	Check	672459	YOLANDA JACKSON	\$ 17.50
05/31/2018	Check	672460	CHANDRA JONES	\$ 30.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672461	SCOTT JONES	\$ 82.10
05/31/2018	Check	672462	TAMMIE KEYES	\$ 19.55
05/31/2018	Check	672463	DEB KHRISTY	\$ 23.50
05/31/2018	Check	672464	JENNIFER KING	\$ 27.70
05/31/2018	Check	672465	MELISSA KINGERY	\$ 14.25
05/31/2018	Check	672466	MICHELE KLAEREN	\$ 20.30
05/31/2018	Check	672467	JOYCE KNOWELL	\$ 11.50
05/31/2018	Check	672468	CHAVAR ANTOCHEN	\$ 15.71
05/31/2018	Check	672469	AMY KOZELKA	\$ 12.75
05/31/2018	Check	672470	ROBIN KRAEMER	\$ 29.50
05/31/2018	Check	672471	RALPH KYLES	\$ 16.00
05/31/2018	Check	672472	JAMIE LAFLE	\$ 26.45
05/31/2018	Check	672473	RICHARD BATEMAN	\$ 15.60
05/31/2018	Check	672474	LORRAINE BENNETT	\$ 24.20
05/31/2018	Check	672475	MICHAEL PIOTRSKI	\$ 33.75
05/31/2018	Check	672476	DANA POPE	\$ 15.25
05/31/2018	Check	672477	BRETT RAGER	\$ 77.95
05/31/2018	Check	672478	KIMBERLY RAINES	\$ 26.40
05/31/2018	Check	672479	KAI RAINS	\$ 61.80
05/31/2018	Check	672480	MARILYN REA	\$ 50.00
05/31/2018	Check	672481	ROBERT RENTON	\$ 35.50
05/31/2018	Check	672482	MELISSA REUTER	\$ 6.60
05/31/2018	Check	672483	GREG REVELS	\$ 25.35
05/31/2018	Check	672484	MELISSA RODRIGUEZ	\$ 10.00
05/31/2018	Check	672485	JENNIFER RODRIQUEZ	\$ 11.30
05/31/2018	Check	672486	MARTINEZ ROYNELL RODRIGUEZ	\$ 44.75
05/31/2018	Check	672487	JULIE SACKLES	\$ 24.93
05/31/2018	Check	672488	AMY SCHROEDER	\$ 26.20
05/31/2018	Check	672489	JOYCE SCOTT	\$ 23.40
05/31/2018	Check	672490	JOETTE SMITZ	\$ 17.30
05/31/2018	Check	672491	TYNEQUA SPEIGHTS	\$ 41.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672492	MELISSA SPIKER	\$ 8.05
05/31/2018	Check	672493	HRISTINA STEVENS	\$ 20.75
05/31/2018	Check	672494	ANA STOCK	\$ 1.30
05/31/2018	Check	672495	DAWN STREET	\$ 35.25
05/31/2018	Check	672496	SUSAN SWANK	\$ 37.95
05/31/2018	Check	672497	JAMES TANGO	\$ 13.00
05/31/2018	Check	672498	STEPHEN TANSKI	\$ 39.10
05/31/2018	Check	672499	ALICIA TAYLOR	\$ 25.95
05/31/2018	Check	672500	DENISE TAYLOR	\$ 70.75
05/31/2018	Check	672501	MICHAEL THOMAS	\$ 33.10
05/31/2018	Check	672502	TRACY THOMAS	\$ 34.65
05/31/2018	Check	672503	CHERYL TIDWELL	\$ 14.05
05/31/2018	Check	672504	STEPHANIE TRETOLLO	\$ 14.70
05/31/2018	Check	672505	JEANNIE VARGAS	\$ 35.60
05/31/2018	Check	672506	DAVID WALKER	\$ 25.00
05/31/2018	Check	672507	KELLY WARD	\$ 4.20
05/31/2018	Check	672508	EMILY WATSON	\$ 10.50
05/31/2018	Check	672509	SUE WEINSTEIN	\$ 25.05
05/31/2018	Check	672510	JON WEISMAN	\$ 15.25
05/31/2018	Check	672511	SHADRA WELTON	\$ 15.50
05/31/2018	Check	672512	MARY WHITEMAN	\$ 0.20
05/31/2018	Check	672513	LESLEY A WIEHLE	\$ 15.40
05/31/2018	Check	672514	DEE WILLIAMS	\$ 4.75
05/31/2018	Check	672515	MELISA WILLINGHAM	\$ 5.10
05/31/2018	Check	672516	TIFFANY YOUNG	\$ 13.75
05/31/2018	Check	672517	TAMMY ZALDUENDO	\$ 5.60
05/31/2018	Check	672518	LARRY LEFEBVRE	\$ 36.75
05/31/2018	Check	672519	LORI LEFOR	\$ 85.35
05/31/2018	Check	672520	ANGELA LINDLEY	\$ 68.75
05/31/2018	Check	672521	TINA LIVEZEY	\$ 0.95
05/31/2018	Check	672522	JOANN LOWMAN	\$ 33.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Check	672523	RICK MATTSON	\$ 77.65
05/31/2018	Check	672524	TAMMY MCDANIEL	\$ 38.50
05/31/2018	Check	672525	WENDY MCDANIEL	\$ 10.05
05/31/2018	Check	672526	JENNIFER MCFALL	\$ 40.07
05/31/2018	Check	672527	PATRICIA MCGEE	\$ 31.85
05/31/2018	Check	672528	TINA MCMILLAN	\$ 3.00
05/31/2018	Check	672529	LORETTA MCNAIR	\$ 40.95
05/31/2018	Check	672530	WILLIAM MCTEER	\$ 25.10
05/31/2018	Check	672531	JUDY MEAGLEY	\$ 44.20
05/31/2018	Check	672532	DARCY MILLER	\$ 6.10
05/31/2018	Check	672533	FRANK MOORE	\$ 22.70
05/31/2018	Check	672534	LORIDA MOREY	\$ 14.25
05/31/2018	Check	672535	CANDI NEVIN	\$ 12.95
05/31/2018	Check	672536	BROOKE NIEVES	\$ 35.40
05/31/2018	Check	672537	PHILLIP OLES	\$ 48.60
05/31/2018	Check	672538	MELINDA OLVER	\$ 105.95
05/31/2018	Check	672539	BEN OVERLY	\$ 13.25
05/31/2018	Check	672540	JOSHUA PARKS	\$ 104.25
05/31/2018	Check	672541	JEREMIAH PATTERSON	\$ 54.42
05/31/2018	Check	672542	JESSICA PELFREY	\$ 14.38
05/31/2018	Check	672543	CAROL PEQUEEN	\$ 18.90
05/31/2018	Check	672544	DIAMOND DEL GEM MINING OF FLA	\$ 750.00
05/31/2018	Check	672545	DIAMOND DEL GEM MINING OF FLA	\$ 1,440.00
05/31/2018	Check	672546	HOME DEPOT	\$ 405.60
05/31/2018	Check	672547	AMERICAN CHEMICAL	\$ 72.75
05/31/2018	Check	672548	GRAYBAR ELECTRIC COMPANY INC	\$ 3,615.00
05/31/2018	Check	672549	SANI CHEM CLEANING SUPPLIES IN	\$ 2,188.72
05/31/2018	Check	672550	THUNDER BAY CONSTRUCTION	\$ 3,800.00
05/01/2018	Direct Deposit	254753	UNITED DATA TECHNOLOGIES INC	\$ 129,749.77
05/01/2018	Direct Deposit	254754	HILLSBOROUGH HIGH	\$ 2,981.00
05/01/2018	Direct Deposit	254755	HILLSBOROUGH ASSOCIATION OF	\$ 7,642.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2018	Direct Deposit	254756	ENCORE BROADCAST EQUIPMENT SAL	\$ 376.00
05/01/2018	Direct Deposit	254757	TRUMAN ARNOLD	\$ 30,862.08
05/01/2018	Direct Deposit	254758	MENDEZ ALL SERVICES LLC	\$ 12,210.00
05/01/2018	Direct Deposit	254759	CREWS CUT	\$ 5,320.00
05/01/2018	Direct Deposit	254760	BELLA LUNA SERVICES LLC	\$ 3,225.00
05/01/2018	Direct Deposit	254761	KELLY SERVICES INC	\$ 392,139.32
05/02/2018	Direct Deposit	254762	COLEMAN MIDDLE	\$ 174.00
05/02/2018	Direct Deposit	254763	GAITHER HIGH	\$ 1,596.92
05/02/2018	Direct Deposit	254764	USF/PATEL PARTNERSHIP	\$ 1,252.40
05/02/2018	Direct Deposit	254765	LEAREY TECHNICAL COLLEGE	\$ 274.00
05/02/2018	Direct Deposit	254766	FERRELL MIDDLE MAGNET	\$ 649.00
05/02/2018	Direct Deposit	254767	OAK PARK ELEMENTARY	\$ 879.49
05/02/2018	Direct Deposit	254768	AMIKIDS YES INC	\$ 17,472.00
05/02/2018	Direct Deposit	254769	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
05/02/2018	Direct Deposit	254770	TAMPA METAL WORKS INC	\$ 357.50
05/02/2018	Direct Deposit	254771	UNITED DATA TECHNOLOGIES INC	\$ 37,102.12
05/02/2018	Direct Deposit	254772	RW TYMEWELL INC	\$ 33,727.08
05/02/2018	Direct Deposit	254773	ZABATT ENGINE SERVICES INC	\$ 3,087.75
05/02/2018	Direct Deposit	254774	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,818.90
05/02/2018	Direct Deposit	254775	MAIN COMMERCIAL COOKING &	\$ 335.14
05/02/2018	Direct Deposit	254776	ALLEN MASONRY & GENERAL CONTRA	\$ 3,888.00
05/03/2018	Direct Deposit	254777	EASTER SEALS FLORIDA INC	\$ 75,113.61
05/03/2018	Direct Deposit	254778	THE PEPIN ACADEMIES INC	\$ 14,871.00
05/03/2018	Direct Deposit	254779	SUSAN BURKETT	\$ 61.24
05/03/2018	Direct Deposit	254780	ENRIQUETA A LORA	\$ 37.42
05/03/2018	Direct Deposit	254781	JERYL ANN SCHOTT	\$ 90.00
05/03/2018	Direct Deposit	254782	MARY KATE HARRISON	\$ 20.71
05/03/2018	Direct Deposit	254783	BOBBI FORTNER	\$ 152.64
05/03/2018	Direct Deposit	254784	MARIA L GSELL	\$ 62.16
05/03/2018	Direct Deposit	254785	MICHELLE M MUTSCHLER	\$ 55.65
05/03/2018	Direct Deposit	254786	LYNN J ROBERTS	\$ 177.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254787	BARBARA B HANCOCK	\$ 72.24
05/03/2018	Direct Deposit	254788	MELLISSA ALONSO	\$ 54.18
05/03/2018	Direct Deposit	254789	ELIZABETH A CAMPBELL	\$ 84.00
05/03/2018	Direct Deposit	254790	CONSANDRA K BARRS	\$ 32.68
05/03/2018	Direct Deposit	254791	RUBY L MITCHELL	\$ 115.25
05/03/2018	Direct Deposit	254792	JEFFREY M EAKINS	\$ 36.00
05/03/2018	Direct Deposit	254793	PAUL F LINDSTROM	\$ 112.56
05/03/2018	Direct Deposit	254794	LARRY R PLANK	\$ 240.62
05/03/2018	Direct Deposit	254795	DAISY V QUESTELL	\$ 62.75
05/03/2018	Direct Deposit	254796	KIM LOY	\$ 69.00
05/03/2018	Direct Deposit	254797	CHRISTOPHER S JARGO	\$ 222.75
05/03/2018	Direct Deposit	254798	JENNIFER JOHNSON-WILLIAMS	\$ 84.00
05/03/2018	Direct Deposit	254799	MICHELLE LAVETTE RANGE	\$ 51.76
05/03/2018	Direct Deposit	254800	DANIELLE F SHOTWELL	\$ 82.08
05/03/2018	Direct Deposit	254801	KATHRYN L ROBINSON	\$ 39.14
05/03/2018	Direct Deposit	254802	KIMBERLY M KEENAN	\$ 69.72
05/03/2018	Direct Deposit	254803	VAN A AYRES	\$ 83.24
05/03/2018	Direct Deposit	254804	HENRY M MARCET	\$ 346.13
05/03/2018	Direct Deposit	254805	SUZETTE K SAMPLE	\$ 69.00
05/03/2018	Direct Deposit	254806	GABRIELA REDUCINDO	\$ 101.09
05/03/2018	Direct Deposit	254807	SAMANTHA JAKSEC	\$ 119.34
05/03/2018	Direct Deposit	254808	SANDRA ROSARIO	\$ 33.94
05/03/2018	Direct Deposit	254809	JACQUELINE K HAYNES	\$ 116.89
05/03/2018	Direct Deposit	254810	DENISE SAVINO	\$ 108.94
05/03/2018	Direct Deposit	254811	OLA AUSTIN	\$ 138.98
05/03/2018	Direct Deposit	254812	IDA JORDAN	\$ 84.00
05/03/2018	Direct Deposit	254813	KELLY MILER-HAGRAVES	\$ 164.22
05/03/2018	Direct Deposit	254814	DENISE SHAY	\$ 122.22
05/03/2018	Direct Deposit	254815	DEBORAH E COOK	\$ 62.16
05/03/2018	Direct Deposit	254816	KAREN FULLAM	\$ 72.83
05/03/2018	Direct Deposit	254817	SCOTT RICHMAN	\$ 239.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254818	ELIZABETH E SIMPSON	\$ 93.00
05/03/2018	Direct Deposit	254819	NANCY MALAVE	\$ 114.87
05/03/2018	Direct Deposit	254820	NICOLE BINDER	\$ 171.78
05/03/2018	Direct Deposit	254821	ANITA GREENBAUM	\$ 5.46
05/03/2018	Direct Deposit	254822	DOUGLAS CARTER	\$ 84.00
05/03/2018	Direct Deposit	254823	WILLIAM J COCHRAN JR	\$ 12.60
05/03/2018	Direct Deposit	254824	PATRICIA ROYAL	\$ 23.73
05/03/2018	Direct Deposit	254825	MARY ELLEN ROSSBERG	\$ 84.00
05/03/2018	Direct Deposit	254826	MAIRA J NIEVES LUGO	\$ 38.89
05/03/2018	Direct Deposit	254827	RICHARD PEACOCK	\$ 5.04
05/03/2018	Direct Deposit	254828	DEANA LYNCH	\$ 118.19
05/03/2018	Direct Deposit	254829	SHARON WAITE	\$ 154.00
05/03/2018	Direct Deposit	254830	RENEE RYBICKI	\$ 80.50
05/03/2018	Direct Deposit	254831	JESSE SALTERS	\$ 479.47
05/03/2018	Direct Deposit	254832	CATHERINE MARTINEZ	\$ 31.16
05/03/2018	Direct Deposit	254833	ANDREA VETRANO	\$ 46.37
05/03/2018	Direct Deposit	254834	MATTHEW JOHNSON	\$ 56.74
05/03/2018	Direct Deposit	254835	KAREN CAMPBELL	\$ 58.67
05/03/2018	Direct Deposit	254836	RAMON L SANCHEZ	\$ 266.88
05/03/2018	Direct Deposit	254837	MATTHEW T SMITH	\$ 82.32
05/03/2018	Direct Deposit	254838	MARY MAYNARD	\$ 19.74
05/03/2018	Direct Deposit	254839	ROBERT D COX JR	\$ 97.10
05/03/2018	Direct Deposit	254840	CHRISTINE BENNETT	\$ 26.88
05/03/2018	Direct Deposit	254841	BECKY ROBINSON	\$ 120.92
05/03/2018	Direct Deposit	254842	JAZHEEL LENEGAR	\$ 86.98
05/03/2018	Direct Deposit	254843	KELLY CHAMPION-SMITH	\$ 52.29
05/03/2018	Direct Deposit	254844	MICHELLE MCCLELLAN	\$ 41.33
05/03/2018	Direct Deposit	254845	KATARZYNA ROCHA	\$ 32.68
05/03/2018	Direct Deposit	254846	JENNIFER HERBERT	\$ 75.52
05/03/2018	Direct Deposit	254847	AMY EDL	\$ 41.58
05/03/2018	Direct Deposit	254848	DARIO TRASORRAS	\$ 67.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254849	JASMIN WANTUCH	\$ 84.00
05/03/2018	Direct Deposit	254850	PATRICIA DODSON	\$ 93.00
05/03/2018	Direct Deposit	254851	BRITTANY ANDREWS	\$ 243.60
05/03/2018	Direct Deposit	254852	TARA HARRIGAN	\$ 74.68
05/03/2018	Direct Deposit	254853	TERRIE LYNN GREEN	\$ 61.78
05/03/2018	Direct Deposit	254854	RENAY OKEKE	\$ 89.88
05/03/2018	Direct Deposit	254855	TARA HORN	\$ 44.02
05/03/2018	Direct Deposit	254856	HULYA TASCI-HART	\$ 51.66
05/03/2018	Direct Deposit	254857	BREE CASTELLI	\$ 59.85
05/03/2018	Direct Deposit	254858	JAMES STAUFFER	\$ 130.68
05/03/2018	Direct Deposit	254859	LARISA VODAR	\$ 120.96
05/03/2018	Direct Deposit	254860	LAWRENCE A ROGERS JR	\$ 30.00
05/03/2018	Direct Deposit	254861	RAMONA L DOUGHERTYUNDERWOOD	\$ 108.40
05/03/2018	Direct Deposit	254862	MARCO B LEMUS	\$ 69.68
05/03/2018	Direct Deposit	254863	LISA M SMITH	\$ 105.76
05/03/2018	Direct Deposit	254864	MAI DANG	\$ 18.48
05/03/2018	Direct Deposit	254865	ROBYN BURDEN	\$ 80.35
05/03/2018	Direct Deposit	254866	BABITA ARTABASY	\$ 45.02
05/03/2018	Direct Deposit	254867	GERALDINE COVERSON	\$ 29.85
05/03/2018	Direct Deposit	254868	MYA RUSSI	\$ 46.20
05/03/2018	Direct Deposit	254869	PAUL THOMAS	\$ 93.00
05/03/2018	Direct Deposit	254870	ANGELA R HARRISON	\$ 22.13
05/03/2018	Direct Deposit	254871	DANIELLE BIANCO	\$ 78.12
05/03/2018	Direct Deposit	254872	ZORAYA BENITEZ NIEVES	\$ 46.20
05/03/2018	Direct Deposit	254873	YOLANDA JAMES	\$ 74.80
05/03/2018	Direct Deposit	254874	ANGELA LIVINGSTON	\$ 109.71
05/03/2018	Direct Deposit	254875	MELISSA MOBLEY	\$ 43.22
05/03/2018	Direct Deposit	254876	CATRINA HUNZEKER	\$ 81.00
05/03/2018	Direct Deposit	254877	KATHERINE R GILMORE	\$ 14.28
05/03/2018	Direct Deposit	254878	KIMBERLY D MOORE	\$ 9.07
05/03/2018	Direct Deposit	254879	KELLY SIMMONS	\$ 44.44

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254880	ELIZABETH ANDINO	\$ 75.44
05/03/2018	Direct Deposit	254881	JAWANNA FLEMING	\$ 81.00
05/03/2018	Direct Deposit	254882	ROBERT DODSON	\$ 93.00
05/03/2018	Direct Deposit	254883	ASHLEY BIERNACKI	\$ 81.00
05/03/2018	Direct Deposit	254884	SARA BOGUE	\$ 65.13
05/03/2018	Direct Deposit	254885	CHERYL FLOHR	\$ 241.92
05/03/2018	Direct Deposit	254886	SONYA EORIO	\$ 32.38
05/03/2018	Direct Deposit	254887	PHILIP WILLIAMS	\$ 58.46
05/03/2018	Direct Deposit	254888	MEAGHAN MCKENNA	\$ 118.25
05/03/2018	Direct Deposit	254889	BRITTANY VALENTIN	\$ 41.03
05/03/2018	Direct Deposit	254890	LISA LAYNE	\$ 81.00
05/03/2018	Direct Deposit	254891	KEVIN MOON	\$ 46.62
05/03/2018	Direct Deposit	254892	MARK DUTTON	\$ 120.00
05/03/2018	Direct Deposit	254893	JUAN GONZALEZ JR	\$ 240.00
05/03/2018	Direct Deposit	254894	GEORGE A GRIMES	\$ 127.50
05/03/2018	Direct Deposit	254895	TODD A ANTHONY	\$ 135.00
05/03/2018	Direct Deposit	254896	DAN SERRANO	\$ 120.00
05/03/2018	Direct Deposit	254897	GARY HARRIS	\$ 120.00
05/03/2018	Direct Deposit	254898	CORR ELEMENTARY	\$ 745.00
05/03/2018	Direct Deposit	254899	FISHHAWK ELEMENTARY	\$ 4,117.50
05/03/2018	Direct Deposit	254900	STOWERS ELEMENTARY	\$ 10,031.00
05/03/2018	Direct Deposit	254901	BARRINGTON MIDDLE SCHOOL	\$ 1,560.00
05/03/2018	Direct Deposit	254902	CLAIR MEL ELEMENTARY	\$ 24.00
05/03/2018	Direct Deposit	254903	LEWIS ELEMENTARY	\$ 255.00
05/03/2018	Direct Deposit	254904	LITHIA SPRINGS ELEMENTARY	\$ 105.00
05/03/2018	Direct Deposit	254905	MARTINEZ MIDDLE	\$ 55.00
05/03/2018	Direct Deposit	254906	ROBINSON HIGH	\$ 75.00
05/03/2018	Direct Deposit	254907	SYMMES ELEMENTARY	\$ 572.00
05/03/2018	Direct Deposit	254908	STEWART MIDDLE	\$ 179.00
05/03/2018	Direct Deposit	254909	COLEMAN MIDDLE	\$ 233.00
05/03/2018	Direct Deposit	254910	PLANT HIGH	\$ 2,554.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254911	ROBINSON HIGH	\$ 3,725.87
05/03/2018	Direct Deposit	254912	JEFFERSON HIGH	\$ 378.00
05/03/2018	Direct Deposit	254913	WEBB MIDDLE	\$ 758.00
05/03/2018	Direct Deposit	254914	SGT SMITH MIDDLE SCHOOL	\$ 287.00
05/03/2018	Direct Deposit	254915	ALONSO HIGH	\$ 2,090.00
05/03/2018	Direct Deposit	254916	DAVIDSEN MIDDLE	\$ 260.00
05/03/2018	Direct Deposit	254917	GAITHER HIGH	\$ 3,869.80
05/03/2018	Direct Deposit	254918	HILL MIDDLE	\$ 269.00
05/03/2018	Direct Deposit	254919	SICKLES HIGH	\$ 50.00
05/03/2018	Direct Deposit	254920	SLIGH MIDDLE	\$ 138.00
05/03/2018	Direct Deposit	254921	FREEDOM HIGH	\$ 326.00
05/03/2018	Direct Deposit	254922	WHARTON HIGH	\$ 3,538.80
05/03/2018	Direct Deposit	254923	STRAWBERRY CREST HIGH SCHOOL	\$ 1,499.00
05/03/2018	Direct Deposit	254924	ARMWOOD HIGH	\$ 598.00
05/03/2018	Direct Deposit	254925	CHAMBERLAIN HIGH SCHOOL	\$ 202.00
05/03/2018	Direct Deposit	254926	JENNINGS MIDDLE	\$ 278.00
05/03/2018	Direct Deposit	254927	SPOTO HIGH	\$ 502.00
05/03/2018	Direct Deposit	254928	GIUNTA MIDDLE SCHOOL	\$ 287.00
05/03/2018	Direct Deposit	254929	LENNARD HIGH	\$ 298.00
05/03/2018	Direct Deposit	254930	EAST BAY HIGH SCHOOL	\$ 1,353.00
05/03/2018	Direct Deposit	254931	KING HIGH	\$ 321.00
05/03/2018	Direct Deposit	254932	BARRINGTON MIDDLE SCHOOL	\$ 268.00
05/03/2018	Direct Deposit	254933	BURNS MIDDLE	\$ 269.00
05/03/2018	Direct Deposit	254934	MANN MIDDLE	\$ 269.00
05/03/2018	Direct Deposit	254935	MULRENNAN MIDDLE	\$ 269.00
05/03/2018	Direct Deposit	254936	NEWSOME HIGH	\$ 1,177.00
05/03/2018	Direct Deposit	254937	RIVERVIEW HIGH	\$ 411.00
05/03/2018	Direct Deposit	254938	RODGERS MIDDLE	\$ 359.00
05/03/2018	Direct Deposit	254939	BLOOMINGDALE HIGH	\$ 1,430.19
05/03/2018	Direct Deposit	254940	HILLSBOROUGH HIGH	\$ 764.35
05/03/2018	Direct Deposit	254941	WILLIAMS MIDDLE	\$ 179.00

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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
05/03/2018	Direct Deposit	254942	YOUNG MIDDLE	\$ 483.00
05/03/2018	Direct Deposit	254943	SALLY HARRIS	\$ 123.63
05/03/2018	Direct Deposit	254944	ANCOM SYSTEM INC	\$ 2,055.00
05/03/2018	Direct Deposit	254945	TERRACE COMMUNITY SCHOOL	\$ 9,961.00
05/03/2018	Direct Deposit	254946	REDLANDS CHRISTIAN MIGRANT	\$ 4,303.00
05/03/2018	Direct Deposit	254947	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,689.00
05/03/2018	Direct Deposit	254948	LEARNING GATE COMMUNITY SCHOOL	\$ 12,255.00
05/03/2018	Direct Deposit	254949	EBSCO INDUSTRIES INC	\$ 370.72
05/03/2018	Direct Deposit	254950	HORIZON CHARTER SCHOOL OF TPA	\$ 5,012.00
05/03/2018	Direct Deposit	254951	LEGACY PREPARATORY ACADEMY INC	\$ 5,216.00
05/03/2018	Direct Deposit	254952	WALTON ACADEMY FOR THE	\$ 4,284.00
05/03/2018	Direct Deposit	254953	TRINITY SCHOOL FOR CHILDREN	\$ 14,326.00
05/03/2018	Direct Deposit	254954	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,906.00
05/03/2018	Direct Deposit	254955	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,673.00
05/03/2018	Direct Deposit	254956	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,738.00
05/03/2018	Direct Deposit	254957	INDEPENDENCE ACADEMIES INC	\$ 18,646.00
05/03/2018	Direct Deposit	254958	FLORIDA AUTISM CENTER	\$ 4,636.00
05/03/2018	Direct Deposit	254959	COMMUNITY CHARTER SCHOOL	\$ 5,023.00
05/03/2018	Direct Deposit	254960	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,509.00
05/03/2018	Direct Deposit	254961	ADVANTAGE ACADEMY	\$ 5,104.00
05/03/2018	Direct Deposit	254962	VALRICO LAKE ADVANTAGE ACADEMY	\$ 15,262.00
05/03/2018	Direct Deposit	254963	SEMINOLE HEIGHTS CHARTER HIGH	\$ 3,812.00
05/03/2018	Direct Deposit	254964	NEW SPRINGS SCHOOL	\$ 10,516.00
05/03/2018	Direct Deposit	254965	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,835.00
05/03/2018	Direct Deposit	254966	CHANNELSIDE ACADEMY OF	\$ 5,171.00
05/03/2018	Direct Deposit	254967	CREVELLO ELECTRIC	\$ 31,251.34
05/03/2018	Direct Deposit	254968	LUTZ PREPARATORY SCHOOL INC	\$ 12,291.00
05/03/2018	Direct Deposit	254969	PIVOT CHARTER SCHOOL	\$ 3,918.00
05/03/2018	Direct Deposit	254970	WEST UNIVERSITY CHARTER HIGH	\$ 4,632.00
05/03/2018	Direct Deposit	254971	WOODMONT CHARTER SCHOOL	\$ 733.00
05/03/2018	Direct Deposit	254972	WINTHROP CHARTER SCHOOL	\$ 20,722.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	Direct Deposit	254973	HENDERSON HAMMOCK CHARTER	\$ 16,983.00
05/03/2018	Direct Deposit	254974	KIDS COMMUNITY COLLEGE SE	\$ 4,793.00
05/03/2018	Direct Deposit	254975	BELL CREEK ACADEMY HIGH	\$ 6,528.00
05/03/2018	Direct Deposit	254976	CHANNELSIDE ACADEMY MIDDLE	\$ 2,312.00
05/03/2018	Direct Deposit	254977	BELL CREEK ACADEMY	\$ 9,785.00
05/03/2018	Direct Deposit	254978	RCMA LEADERSHIP ACADEMY	\$ 2,324.00
05/03/2018	Direct Deposit	254979	FOCUS ACADEMY	\$ 3,359.00
05/03/2018	Direct Deposit	254980	HILLSBOROUGH ACADEMY MATH	\$ 14,169.00
05/03/2018	Direct Deposit	254981	ALLEN MASONRY & GENERAL CONTRA	\$ 4,201.66
05/03/2018	Direct Deposit	254982	TOWN & COUNTRY CHARTER HIGH	\$ 3,926.00
05/03/2018	Direct Deposit	254983	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,110.00
05/03/2018	Direct Deposit	254984	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,992.00
05/03/2018	Direct Deposit	254985	SUNLAKE ACADEMY OF MATH	\$ 16,114.00
05/03/2018	Direct Deposit	254986	EXCELSIOR PREP CHARTER SCHOOL	\$ 76.00
05/03/2018	Direct Deposit	254987	PLATO ACADEMY CHARTER SCHOOL	\$ 2,285.00
05/03/2018	Direct Deposit	254988	KID S COMMUNITY COLLEGE HS	\$ 82.00
05/03/2018	Direct Deposit	254989	SLAM TAMPA	\$ 387.00
05/03/2018	Direct Deposit	254990	SOUTHSHORE CHARTER ACADEMY	\$ 24,508.00
05/03/2018	Direct Deposit	254991	AVANT GARDE ACADEMY HILLSBOROU	\$ 231.00
05/03/2018	Direct Deposit	254992	WATERSET CHARTER SCHOOL	\$ 24,805.00
05/03/2018	Direct Deposit	254993	THE COLLABORATORY PREP ACADEMY	\$ 67.00
05/03/2018	Direct Deposit	254994	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,670.00
05/03/2018	Direct Deposit	254995	EAST TAMPA ACADEMY	\$ 27.00
05/03/2018	Direct Deposit	254996	ERWIN TECHNICAL COLLEGE	\$ 40,410.69
05/03/2018	Direct Deposit	254997	BREWSTER TECHNICAL COLLEGE	\$ 6,739.20
05/03/2018	Direct Deposit	254998	MIDDLETON HIGH	\$ 2,787.75
05/03/2018	Direct Deposit	254999	APOLLO CONSTRUCTION & ENG	\$ 1,119.13
05/03/2018	Direct Deposit	255000	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,712.25
05/03/2018	Direct Deposit	255001	TAMPA METAL WORKS INC	\$ 2,840.14
05/03/2018	Direct Deposit	255002	R & R BUSINESS SYSTEMS	\$ 2,470.00
05/03/2018	Direct Deposit	255003	UNITED DATA TECHNOLOGIES INC	\$ 420.00

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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
05/03/2018	Direct Deposit	255004	TRUMAN ARNOLD	\$ 76,235.50
05/03/2018	Direct Deposit	255005	HEREDIA SERVICES	\$ 6,422.60
05/03/2018	Direct Deposit	255006	MAIN COMMERCIAL COOKING &	\$ 3,230.21
05/04/2018	Direct Deposit	255007	ERWIN TECHNICAL COLLEGE	\$ 731.83
05/04/2018	Direct Deposit	255008	SOTO HIGH SCHOOL	\$ 60.00
05/04/2018	Direct Deposit	255009	ANCOM SYSTEM INC	\$ 705.00
05/04/2018	Direct Deposit	255010	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 85.00
05/04/2018	Direct Deposit	255011	MORRISON & ASSOCIATES INC	\$ 6,935.00
05/04/2018	Direct Deposit	255012	UNITED DATA TECHNOLOGIES INC	\$ 28,319.75
05/04/2018	Direct Deposit	255013	TRUMAN ARNOLD	\$ 15,565.92
05/04/2018	Direct Deposit	255014	MAIN COMMERCIAL COOKING &	\$ 217.00
05/04/2018	Direct Deposit	255015	ADVANCED CABLE CONNECTION INC	\$ 100.00
05/07/2018	Direct Deposit	255016	UNITED DATA TECHNOLOGIES INC	\$ 264,185.25
05/07/2018	Direct Deposit	255017	JEFFERSON HIGH	\$ 1,224.75
05/07/2018	Direct Deposit	255018	MIDDLETON HIGH	\$ 1,870.00
05/07/2018	Direct Deposit	255019	MURPHY CONSTRUCTION CO	\$ 4,998.40
05/07/2018	Direct Deposit	255020	R & R BUSINESS SYSTEMS	\$ 1,860.00
05/07/2018	Direct Deposit	255021	RW TYMEWELL INC	\$ 7,137.00
05/07/2018	Direct Deposit	255022	MAIN COMMERCIAL COOKING &	\$ 1,949.01
05/07/2018	Direct Deposit	255023	JAN-SAN SUPPLY INC	\$ 500.00
05/07/2018	Direct Deposit	255024	BELLA LUNA SERVICES LLC	\$ 3,080.00
05/07/2018	Direct Deposit	255025	KELLY SERVICES INC	\$ 382,900.06
05/07/2018	Direct Deposit	255026	ENVISION-CS INC	\$ 7,298.04
05/08/2018	Direct Deposit	255027	SOL DAVIS PRINTING INC	\$ 415.00
05/08/2018	Direct Deposit	255028	MORRISON & ASSOCIATES INC	\$ 2,850.00
05/08/2018	Direct Deposit	255029	UNITED DATA TECHNOLOGIES INC	\$ 180,120.98
05/08/2018	Direct Deposit	255030	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,658.90
05/08/2018	Direct Deposit	255031	WOODMONT CHARTER SCHOOL	\$ 10,800.00
05/09/2018	Direct Deposit	255032	ALONSO HIGH	\$ 1,060.00
05/09/2018	Direct Deposit	255033	LETO HIGH	\$ 800.00
05/09/2018	Direct Deposit	255034	SIMMONS CAREER CENTER	\$ 550.00

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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
05/09/2018	Direct Deposit	255035	NEWSOME HIGH	\$ 294.00
05/09/2018	Direct Deposit	255036	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,150.56
05/09/2018	Direct Deposit	255037	HILLSBOROUGH CLASSROOM TEACHER	\$ 418,836.05
05/09/2018	Direct Deposit	255038	LIBERTY MUTUAL INSURANCE CO	\$ 3,394.25
05/09/2018	Direct Deposit	255039	DIVERSIFIED BUSINESS MACHINES	\$ 810.23
05/09/2018	Direct Deposit	255040	UNITED DATA TECHNOLOGIES INC	\$ 72,184.75
05/09/2018	Direct Deposit	255041	TRUMAN ARNOLD	\$ 45,506.34
05/09/2018	Direct Deposit	255042	DOOR WHISPERER	\$ 2,742.20
05/10/2018	Direct Deposit	255043	THE PEPIN ACADEMIES INC	\$ 353,531.98
05/10/2018	Direct Deposit	255044	BOWERS-WHITLEY ADLT & COMM CTR	\$ 360.00
05/10/2018	Direct Deposit	255045	TRICIA SIMONSEN	\$ 51.24
05/10/2018	Direct Deposit	255046	CATHERINE BRAMLETT	\$ 12.60
05/10/2018	Direct Deposit	255047	DIANE CARLO	\$ 36.25
05/10/2018	Direct Deposit	255048	SHARON G MORRIS	\$ 166.17
05/10/2018	Direct Deposit	255049	KATHLEEN A FLANAGAN	\$ 84.42
05/10/2018	Direct Deposit	255050	MARIE E WHELAN	\$ 109.83
05/10/2018	Direct Deposit	255051	MARSHA R ALCORN	\$ 87.53
05/10/2018	Direct Deposit	255052	ANNE E TOWNSEND	\$ 4.66
05/10/2018	Direct Deposit	255053	JANET GOODSON	\$ 10.42
05/10/2018	Direct Deposit	255054	ERIN M SMITH	\$ 29.82
05/10/2018	Direct Deposit	255055	YOLANDA DOWLING-DICKEY	\$ 44.44
05/10/2018	Direct Deposit	255056	LATRICIA A MORRIS	\$ 145.75
05/10/2018	Direct Deposit	255057	JOELLEN W PRESTON	\$ 97.48
05/10/2018	Direct Deposit	255058	LINDA GAUGHAN	\$ 54.60
05/10/2018	Direct Deposit	255059	DIANA L METZGER	\$ 52.63
05/10/2018	Direct Deposit	255060	MARIA L RUSS	\$ 58.09
05/10/2018	Direct Deposit	255061	DENNIS J MAYO	\$ 201.22
05/10/2018	Direct Deposit	255062	DENNIS C HOLT	\$ 130.38
05/10/2018	Direct Deposit	255063	LORI A FITZPATRICK	\$ 55.02
05/10/2018	Direct Deposit	255064	MICHELLE M MUTSCHLER	\$ 105.00
05/10/2018	Direct Deposit	255065	MARILYN CRAIG	\$ 46.62

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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
05/10/2018	Direct Deposit	255066	MICHAEL L STUDENBERG	\$ 33.94
05/10/2018	Direct Deposit	255067	RICHARD A BROVEY	\$ 124.28
05/10/2018	Direct Deposit	255068	JAMES K LANDERS	\$ 21.00
05/10/2018	Direct Deposit	255069	BARBARA B HANCOCK	\$ 67.23
05/10/2018	Direct Deposit	255070	MELLISSA ALONSO	\$ 54.60
05/10/2018	Direct Deposit	255071	DAVID R BROWN	\$ 52.08
05/10/2018	Direct Deposit	255072	JANNETTA GAIL SILVERWOOD	\$ 90.55
05/10/2018	Direct Deposit	255073	DANIEL SCHMIDT	\$ 112.56
05/10/2018	Direct Deposit	255074	CINDY L NICOLETTO	\$ 59.43
05/10/2018	Direct Deposit	255075	TERESA L CAMPBELL	\$ 118.44
05/10/2018	Direct Deposit	255076	ANDREA G ELLIS	\$ 171.00
05/10/2018	Direct Deposit	255077	VITO A RICCIARDI	\$ 9.41
05/10/2018	Direct Deposit	255078	MICHELLE BUKIET	\$ 81.00
05/10/2018	Direct Deposit	255079	SHANNA UHE	\$ 21.29
05/10/2018	Direct Deposit	255080	LARRY R PLANK	\$ 84.00
05/10/2018	Direct Deposit	255081	PATRICIA A KINTZELE	\$ 29.18
05/10/2018	Direct Deposit	255082	KIMBERLY K PEREZ	\$ 70.18
05/10/2018	Direct Deposit	255083	ANDREA M BEVERLY	\$ 114.61
05/10/2018	Direct Deposit	255084	VIRGINIA M WRIGHT	\$ 88.40
05/10/2018	Direct Deposit	255085	ALESSANDRA M CHIESA	\$ 13.02
05/10/2018	Direct Deposit	255086	SHEILA J CUFFY-BATEAU	\$ 46.62
05/10/2018	Direct Deposit	255087	MIA H SMALL	\$ 53.59
05/10/2018	Direct Deposit	255088	TEMETIA E CREED	\$ 31.42
05/10/2018	Direct Deposit	255089	STEPHANIE M WOODS	\$ 33.00
05/10/2018	Direct Deposit	255090	DODI DAVENPORT	\$ 158.34
05/10/2018	Direct Deposit	255091	TRACY C SCHATZBERG	\$ 25.96
05/10/2018	Direct Deposit	255092	SHELLEY OCHS	\$ 12.94
05/10/2018	Direct Deposit	255093	WENDY HARRISON	\$ 151.91
05/10/2018	Direct Deposit	255094	JACOB RUSSELL	\$ 240.72
05/10/2018	Direct Deposit	255095	JENNIFER D BERGER	\$ 60.77
05/10/2018	Direct Deposit	255096	LEAH L ARMSTRONG	\$ 10.92

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Direct Deposit	255097	JOHN M MILBURN	\$ 41.33
05/10/2018	Direct Deposit	255098	HOLLY A CLEMMONS	\$ 33.36
05/10/2018	Direct Deposit	255099	MARY ANDERSON	\$ 19.53
05/10/2018	Direct Deposit	255100	KIMBERLY M KEENAN	\$ 116.34
05/10/2018	Direct Deposit	255101	STACY WRENN	\$ 35.15
05/10/2018	Direct Deposit	255102	MICHAEL J OLIVER	\$ 165.06
05/10/2018	Direct Deposit	255103	PATRICIA A ROBERTS	\$ 141.50
05/10/2018	Direct Deposit	255104	JAMES E SMITH	\$ 61.03
05/10/2018	Direct Deposit	255105	ODALYS PRITCHARD	\$ 97.95
05/10/2018	Direct Deposit	255106	KIMBERLY S STITES	\$ 50.32
05/10/2018	Direct Deposit	255107	LAWRENCE PARMENTIER	\$ 126.97
05/10/2018	Direct Deposit	255108	JOSEPH BORRELLI	\$ 41.41
05/10/2018	Direct Deposit	255109	SHERIE CAMPBELL	\$ 121.75
05/10/2018	Direct Deposit	255110	SAMANTHA JAKSEC	\$ 33.00
05/10/2018	Direct Deposit	255111	JACQUELYN SCAGLIONE	\$ 74.42
05/10/2018	Direct Deposit	255112	TED HOPE	\$ 225.54
05/10/2018	Direct Deposit	255113	SUSAN FORD	\$ 107.94
05/10/2018	Direct Deposit	255114	SHERYL MARCEAUX	\$ 62.16
05/10/2018	Direct Deposit	255115	OLA AUSTIN	\$ 127.43
05/10/2018	Direct Deposit	255116	KEVIN MASSENA	\$ 125.16
05/10/2018	Direct Deposit	255117	DEBORAH ANDERSON	\$ 18.65
05/10/2018	Direct Deposit	255118	SHARON RILEY	\$ 10.37
05/10/2018	Direct Deposit	255119	THEORON SMITH	\$ 144.06
05/10/2018	Direct Deposit	255120	CHRISTINA RABURN	\$ 74.76
05/10/2018	Direct Deposit	255121	LINETTE M NIEBEL	\$ 89.46
05/10/2018	Direct Deposit	255122	APRIL Y RAINES	\$ 52.59
05/10/2018	Direct Deposit	255123	HEATHER WELLINGS	\$ 31.58
05/10/2018	Direct Deposit	255124	CHERYL WHITE	\$ 67.50
05/10/2018	Direct Deposit	255125	RAQUEL COYKENDALL	\$ 16.76
05/10/2018	Direct Deposit	255126	DEIRDRE WELCH	\$ 18.06
05/10/2018	Direct Deposit	255127	JOSEPH MORRIS	\$ 121.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Direct Deposit	255128	RUSSELL SAUERS	\$ 85.26
05/10/2018	Direct Deposit	255129	JOSEPH A LOPEZ	\$ 246.16
05/10/2018	Direct Deposit	255130	ELIZABETH V GREENO	\$ 36.58
05/10/2018	Direct Deposit	255131	TIFFANY EWELL	\$ 109.24
05/10/2018	Direct Deposit	255132	KATHY RAGSDALE	\$ 100.34
05/10/2018	Direct Deposit	255133	MATHEW E ROMANO	\$ 7.06
05/10/2018	Direct Deposit	255134	MARIA CAMUNAS	\$ 4.54
05/10/2018	Direct Deposit	255135	DAWNELLE STAFFORD	\$ 139.80
05/10/2018	Direct Deposit	255136	CHERRI BROOKS	\$ 107.27
05/10/2018	Direct Deposit	255137	BENJAMIN F GERHARDT	\$ 57.96
05/10/2018	Direct Deposit	255138	VIRGINIA MEEKS	\$ 56.44
05/10/2018	Direct Deposit	255139	ANITA GREENBAUM	\$ 11.30
05/10/2018	Direct Deposit	255140	ERICA BROCK	\$ 22.26
05/10/2018	Direct Deposit	255141	MAYLEN R VAZQUEZ	\$ 113.34
05/10/2018	Direct Deposit	255142	TERESA MCGINNIS	\$ 49.31
05/10/2018	Direct Deposit	255143	PEGGY THOMAS	\$ 217.85
05/10/2018	Direct Deposit	255144	NATHANIEL BOSTIC	\$ 27.00
05/10/2018	Direct Deposit	255145	EVELEEN GARCIA	\$ 70.13
05/10/2018	Direct Deposit	255146	JULIE MCLEOD	\$ 28.77
05/10/2018	Direct Deposit	255147	LESLIE Y BROWN	\$ 114.60
05/10/2018	Direct Deposit	255148	SOUHAD ELGENDI	\$ 63.17
05/10/2018	Direct Deposit	255149	STEVE COOPER	\$ 73.84
05/10/2018	Direct Deposit	255150	CASSIE WILSON	\$ 9.07
05/10/2018	Direct Deposit	255151	RICHARD PEACOCK	\$ 56.28
05/10/2018	Direct Deposit	255152	MARIA CHRISTINA MONTENEGRO	\$ 71.27
05/10/2018	Direct Deposit	255153	RICK GRAYES	\$ 12.26
05/10/2018	Direct Deposit	255154	CRYSTAL SCRIVNER	\$ 43.76
05/10/2018	Direct Deposit	255155	ANA ALONSO	\$ 29.40
05/10/2018	Direct Deposit	255156	JULIA MCCONNELL	\$ 146.76
05/10/2018	Direct Deposit	255157	BETH WHISLER	\$ 49.98
05/10/2018	Direct Deposit	255158	MONICA GILMAN	\$ 58.66

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Direct Deposit	255159	NIKIDA LOCKETT	\$ 149.94
05/10/2018	Direct Deposit	255160	MARILYN A MENDEZ	\$ 48.55
05/10/2018	Direct Deposit	255161	MARK WATSON	\$ 27.55
05/10/2018	Direct Deposit	255162	STACY ZEBRICK	\$ 38.39
05/10/2018	Direct Deposit	255163	KAROL JIMENEZ	\$ 17.51
05/10/2018	Direct Deposit	255164	HOJUNG CHONG	\$ 92.82
05/10/2018	Direct Deposit	255165	JEFFREY HANLEY	\$ 138.87
05/10/2018	Direct Deposit	255166	NANCY S PRICHER	\$ 33.85
05/10/2018	Direct Deposit	255167	MELISSA OLSEN	\$ 116.93
05/10/2018	Direct Deposit	255168	JOHN JAMES	\$ 37.04
05/10/2018	Direct Deposit	255169	BARBARA JEZIORSKI	\$ 77.45
05/10/2018	Direct Deposit	255170	SHIRLEY READY	\$ 16.04
05/10/2018	Direct Deposit	255171	RAEHEL SCHUERMAN	\$ 21.92
05/10/2018	Direct Deposit	255172	KEVIN LINDOW	\$ 261.45
05/10/2018	Direct Deposit	255173	SCOTT MCMONEAGLE	\$ 70.64
05/10/2018	Direct Deposit	255174	KRISTEN ENDRIS	\$ 87.91
05/10/2018	Direct Deposit	255175	MICHAEL MCMANUS	\$ 127.55
05/10/2018	Direct Deposit	255176	ERIN SALADINO	\$ 121.00
05/10/2018	Direct Deposit	255177	DENNIS DERFLINGER	\$ 74.26
05/10/2018	Direct Deposit	255178	RONALD J BUFFANO	\$ 29.23
05/10/2018	Direct Deposit	255179	CHERYL GELLEY	\$ 18.69
05/10/2018	Direct Deposit	255180	KIMBERLY STABLER	\$ 6.72
05/10/2018	Direct Deposit	255181	ALICIA NEWCOMB	\$ 110.08
05/10/2018	Direct Deposit	255182	KAREN BOWMAN	\$ 53.00
05/10/2018	Direct Deposit	255183	CARRIE LINSINBIGLER	\$ 51.45
05/10/2018	Direct Deposit	255184	KHOI NGUYEN PHAM	\$ 207.06
05/10/2018	Direct Deposit	255185	JENNIFER GREEN	\$ 89.33
05/10/2018	Direct Deposit	255186	LONNIE CHOATE	\$ 3.46
05/10/2018	Direct Deposit	255187	VIRGINIA SCHERCH	\$ 81.00
05/10/2018	Direct Deposit	255188	JOE CIRCHIRILLO SR	\$ 76.44
05/10/2018	Direct Deposit	255189	SUSAN J MAW	\$ 179.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2018	Direct Deposit	255190	TROY SMITH	\$ 46.13
05/10/2018	Direct Deposit	255191	JENNY HUNKINS	\$ 155.17
05/10/2018	Direct Deposit	255192	SUSAN LANGDALE-MORGAN	\$ 56.15
05/10/2018	Direct Deposit	255193	GRANT RADEBAUGH	\$ 100.80
05/10/2018	Direct Deposit	255194	JOCELYN MAROON	\$ 112.14
05/10/2018	Direct Deposit	255195	DIANA GONZALES	\$ 48.89
05/10/2018	Direct Deposit	255196	MARCO B LEMUS	\$ 105.50
05/10/2018	Direct Deposit	255197	MARGARET BERRIDGE	\$ 61.53
05/10/2018	Direct Deposit	255198	MARIA T MENDOZA	\$ 16.55
05/10/2018	Direct Deposit	255199	THOMAS J DUNCAN	\$ 133.48
05/10/2018	Direct Deposit	255200	ALANA HENDRICKS	\$ 66.32
05/10/2018	Direct Deposit	255201	EMME MOORE	\$ 56.83
05/10/2018	Direct Deposit	255202	CARMEN DEDECKER	\$ 163.80
05/10/2018	Direct Deposit	255203	SHEA GRAFF	\$ 191.60
05/10/2018	Direct Deposit	255204	MARIO SCIORTINO	\$ 17.89
05/10/2018	Direct Deposit	255205	ALEJANDRO CRUZ CARRASCO	\$ 248.43
05/10/2018	Direct Deposit	255206	JESSICA RAIA LONG	\$ 249.84
05/10/2018	Direct Deposit	255207	SEAN MILES	\$ 73.29
05/10/2018	Direct Deposit	255208	LORI F THOMAS	\$ 77.66
05/10/2018	Direct Deposit	255209	KIMBERLY A CONNELL	\$ 123.82
05/10/2018	Direct Deposit	255210	CATHERINE WOLFORD	\$ 26.12
05/10/2018	Direct Deposit	255211	CAROL LYNN INSLEY	\$ 95.21
05/10/2018	Direct Deposit	255212	REBECCA BOSTIC	\$ 27.00
05/10/2018	Direct Deposit	255213	GARRETT PHILLIPS	\$ 112.64
05/10/2018	Direct Deposit	255214	TIFFANY LANIER	\$ 23.44
05/10/2018	Direct Deposit	255215	JOSEPH SIMMONS	\$ 45.00
05/10/2018	Direct Deposit	255216	ALANA LAWSON	\$ 103.32
05/10/2018	Direct Deposit	255217	ANGIE NEIDER	\$ 83.83
05/10/2018	Direct Deposit	255218	JOSE ESPINOSA	\$ 175.90
05/10/2018	Direct Deposit	255219	CHERICE GRECO	\$ 12.47
05/10/2018	Direct Deposit	255220	ORLANDO GARCIA	\$ 224.53

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
05/10/2018	Direct Deposit	255221	SATHIYAN NATARAJAN	\$ 109.45
05/10/2018	Direct Deposit	255222	NICHOLE J BENNETT	\$ 37.17
05/10/2018	Direct Deposit	255223	SHAUN SAWKO	\$ 71.48
05/10/2018	Direct Deposit	255224	SARAH DEWEESE	\$ 208.11
05/10/2018	Direct Deposit	255225	JOANNE KEARNS	\$ 28.27
05/10/2018	Direct Deposit	255226	BEATRICE MCDANIEL	\$ 32.47
05/10/2018	Direct Deposit	255227	KENDRA OESTREICH	\$ 427.14
05/10/2018	Direct Deposit	255228	ELAINA SCHNYDERITE	\$ 43.13
05/10/2018	Direct Deposit	255229	DAWNYA THOMASON	\$ 72.07
05/10/2018	Direct Deposit	255230	LINDSAY WYATT	\$ 14.66
05/10/2018	Direct Deposit	255231	ESTEFANY VILLAMAR ARBOLEDA	\$ 91.52
05/10/2018	Direct Deposit	255232	SONYA EORIO	\$ 60.61
05/10/2018	Direct Deposit	255233	VERONICA CARRIONMONTALVO	\$ 125.58
05/10/2018	Direct Deposit	255234	DINA MARSHALL	\$ 42.00
05/10/2018	Direct Deposit	255235	KATHRYN MENDENALL	\$ 119.20
05/10/2018	Direct Deposit	255236	RUTH JONES	\$ 33.94
05/10/2018	Direct Deposit	255237	BRADFORD GRAY	\$ 57.20
05/10/2018	Direct Deposit	255238	REBECCA DIAL	\$ 63.42
05/10/2018	Direct Deposit	255239	GILBERT GUTIERREZ	\$ 81.00
05/10/2018	Direct Deposit	255240	IRIS LICEA BECERRA	\$ 110.54
05/10/2018	Direct Deposit	255241	LANCE PATRICK	\$ 75.35
05/10/2018	Direct Deposit	255242	NEPHTALI MORALES ARROYO	\$ 74.80
05/10/2018	Direct Deposit	255243	CRYSTAL HILL BUHR	\$ 13.40
05/10/2018	Direct Deposit	255244	MICHAEL SAWYER	\$ 190.00
05/10/2018	Direct Deposit	255245	ELIZABETH RODRIGUEZ	\$ 387.34
05/10/2018	Direct Deposit	255246	BLAKE HIGH SCHOOL	\$ 619.00
05/10/2018	Direct Deposit	255247	MADISON MIDDLE	\$ 394.00
05/10/2018	Direct Deposit	255248	PLANT HIGH	\$ 3,492.97
05/10/2018	Direct Deposit	255249	JEFFERSON HIGH	\$ 60.00
05/10/2018	Direct Deposit	255250	WEBB MIDDLE	\$ 418.00
05/10/2018	Direct Deposit	255251	WILSON MIDDLE	\$ 179.00

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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
05/10/2018	Direct Deposit	255252	PIERCE MIDDLE	\$ 556.00
05/10/2018	Direct Deposit	255253	STEINBRENNER HIGH SCHOOL	\$ 1,089.00
05/10/2018	Direct Deposit	255254	BUCHANAN MIDDLE	\$ 427.00
05/10/2018	Direct Deposit	255255	SICKLES HIGH	\$ 2,097.66
05/10/2018	Direct Deposit	255256	WALKER MIDDLE MAGNET	\$ 190.00
05/10/2018	Direct Deposit	255257	ADAMS MIDDLE	\$ 193.00
05/10/2018	Direct Deposit	255258	FREEDOM HIGH	\$ 2,270.00
05/10/2018	Direct Deposit	255259	WHARTON HIGH	\$ 5,555.28
05/10/2018	Direct Deposit	255260	STRAWBERRY CREST HIGH SCHOOL	\$ 925.95
05/10/2018	Direct Deposit	255261	ARMWOOD HIGH	\$ 1,464.00
05/10/2018	Direct Deposit	255262	BURNETT MIDDLE	\$ 269.00
05/10/2018	Direct Deposit	255263	CHAMBERLAIN HIGH SCHOOL	\$ 1,083.95
05/10/2018	Direct Deposit	255264	TOMLIN MIDDLE	\$ 644.00
05/10/2018	Direct Deposit	255265	NORTH TAMPA ALTERNATIVE	\$ 210.00
05/10/2018	Direct Deposit	255266	GIUNTA MIDDLE SCHOOL	\$ 317.00
05/10/2018	Direct Deposit	255267	DOWDELL MIDDLE	\$ 269.00
05/10/2018	Direct Deposit	255268	TAMPA BAY TECHNICAL HIGH	\$ 1,371.00
05/10/2018	Direct Deposit	255269	BRANDON HIGH	\$ 3,920.00
05/10/2018	Direct Deposit	255270	DURANT HIGH	\$ 2,206.00
05/10/2018	Direct Deposit	255271	NEWSOME HIGH	\$ 1,343.09
05/10/2018	Direct Deposit	255272	RANDALL MIDDLE	\$ 269.00
05/10/2018	Direct Deposit	255273	BLOOMINGDALE HIGH	\$ 1,278.03
05/10/2018	Direct Deposit	255274	APRIL GRIFFIN	\$ 74.38
05/10/2018	Direct Deposit	255275	CYNTHIA STUART	\$ 178.42
05/10/2018	Direct Deposit	255276	DIVERSIFIED BUSINESS MACHINES	\$ 1,137.99
05/10/2018	Direct Deposit	255277	ANCOM SYSTEM INC	\$ 3,404.00
05/10/2018	Direct Deposit	255278	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
05/10/2018	Direct Deposit	255279	REDLANDS CHRISTIAN MIGRANT	\$ 56,886.96
05/10/2018	Direct Deposit	255280	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,309.68
05/10/2018	Direct Deposit	255281	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
05/10/2018	Direct Deposit	255282	UNITED DATA TECHNOLOGIES INC	\$ 210.00

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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
05/10/2018	Direct Deposit	255283	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
05/10/2018	Direct Deposit	255284	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
05/10/2018	Direct Deposit	255285	WALTON ACADEMY FOR THE	\$ 51,433.68
05/10/2018	Direct Deposit	255286	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
05/10/2018	Direct Deposit	255287	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
05/10/2018	Direct Deposit	255288	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
05/10/2018	Direct Deposit	255289	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
05/10/2018	Direct Deposit	255290	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
05/10/2018	Direct Deposit	255291	FLORIDA AUTISM CENTER	\$ 67,545.61
05/10/2018	Direct Deposit	255292	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
05/10/2018	Direct Deposit	255293	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
05/10/2018	Direct Deposit	255294	ADVANTAGE ACADEMY	\$ 69,003.25
05/10/2018	Direct Deposit	255295	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
05/10/2018	Direct Deposit	255296	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12
05/10/2018	Direct Deposit	255297	NEW SPRINGS SCHOOL	\$ 115,866.50
05/10/2018	Direct Deposit	255298	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
05/10/2018	Direct Deposit	255299	CHANNELSIDE ACADEMY OF	\$ 76,519.91
05/10/2018	Direct Deposit	255300	CREVELLO ELECTRIC	\$ 1,237.69
05/10/2018	Direct Deposit	255301	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
05/10/2018	Direct Deposit	255302	PIVOT CHARTER SCHOOL	\$ 49,695.42
05/10/2018	Direct Deposit	255303	WEST UNIVERSITY CHARTER HIGH	\$ 72,346.95
05/10/2018	Direct Deposit	255304	WOODMONT CHARTER SCHOOL	\$ 195,747.08
05/10/2018	Direct Deposit	255305	WINTHROP CHARTER SCHOOL	\$ 371,493.49
05/10/2018	Direct Deposit	255306	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
05/10/2018	Direct Deposit	255307	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
05/10/2018	Direct Deposit	255308	BELL CREEK ACADEMY HIGH	\$ 80,759.66
05/10/2018	Direct Deposit	255309	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
05/10/2018	Direct Deposit	255310	BELL CREEK ACADEMY	\$ 142,927.90
05/10/2018	Direct Deposit	255311	RCMA LEADERSHIP ACADEMY	\$ 22,146.86
05/10/2018	Direct Deposit	255312	FOCUS ACADEMY	\$ 67,469.09
05/10/2018	Direct Deposit	255313	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14

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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
05/10/2018	Direct Deposit	255314	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54
05/10/2018	Direct Deposit	255315	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,788.86
05/10/2018	Direct Deposit	255316	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
05/10/2018	Direct Deposit	255317	SUNLAKE ACADEMY OF MATH	\$ 177,928.05
05/10/2018	Direct Deposit	255318	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
05/10/2018	Direct Deposit	255319	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
05/10/2018	Direct Deposit	255320	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
05/10/2018	Direct Deposit	255321	SLAM TAMPA	\$ 94,232.41
05/10/2018	Direct Deposit	255322	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
05/10/2018	Direct Deposit	255323	AVANT GARDE ACADEMY HILLSBOROU	\$ 59,945.95
05/10/2018	Direct Deposit	255324	WATERSET CHARTER SCHOOL	\$ 214,822.12
05/10/2018	Direct Deposit	255325	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
05/10/2018	Direct Deposit	255326	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
05/10/2018	Direct Deposit	255327	EAST TAMPA ACADEMY	\$ 7,388.49
05/10/2018	Direct Deposit	255328	MAIN COMMERCIAL COOKING &	\$ 17,164.51
05/10/2018	Direct Deposit	255329	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,695.75
05/10/2018	Direct Deposit	255330	COMMUNITY BUSINESS SOLUTIONS	\$ 488.75
05/10/2018	Direct Deposit	255331	UNITED DATA TECHNOLOGIES INC	\$ 120,447.02
05/10/2018	Direct Deposit	255332	DOOR WHISPERER	\$ 442.40
05/10/2018	Direct Deposit	255333	DIMENSION PHOTO ENGRAVING CO	\$ 168.00
05/11/2018	Direct Deposit	255334	CORE CATERING	\$ 103.00
05/11/2018	Direct Deposit	255335	CORE CATERING	\$ 71.00
05/11/2018	Direct Deposit	255336	ERWIN TECHNICAL COLLEGE	\$ 8,172.97
05/11/2018	Direct Deposit	255337	APARICIO-LEVY TECH COLLEGE	\$ 5,222.82
05/11/2018	Direct Deposit	255338	APARICIO-LEVY TECH COLLEGE	\$ 2,108.20
05/11/2018	Direct Deposit	255339	DURANT HIGH	\$ 85.30
05/11/2018	Direct Deposit	255340	BREWSTER TECHNICAL COLLEGE	\$ 1,215.00
05/11/2018	Direct Deposit	255341	ANCOM SYSTEM INC	\$ 525.00
05/11/2018	Direct Deposit	255342	ENCORE BROADCAST EQUIPMENT SAL	\$ 330.00
05/11/2018	Direct Deposit	255343	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,576.49
05/11/2018	Direct Deposit	255344	UNITED DATA TECHNOLOGIES INC	\$ 114,180.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/11/2018	Direct Deposit	255345	ALL IN ONE ELECTRIC INC	\$ 220.00
05/11/2018	Direct Deposit	255346	TRUMAN ARNOLD	\$ 46,402.01
05/11/2018	Direct Deposit	255347	MAIN COMMERCIAL COOKING &	\$ 3,660.32
05/14/2018	Direct Deposit	255348	UNITED DATA TECHNOLOGIES INC	\$ 213,738.23
05/14/2018	Direct Deposit	255349	THE PEPIN ACADEMIES INC	\$ 300,000.00
05/14/2018	Direct Deposit	255350	JEFFERSON HIGH	\$ 1,526.82
05/14/2018	Direct Deposit	255351	REDDICK ELEMENTARY	\$ 342.00
05/14/2018	Direct Deposit	255352	BOWERS-WHITLEY CAREER CENTER	\$ 55.00
05/14/2018	Direct Deposit	255353	BEST LINE OIL CO INC	\$ 1,853.00
05/14/2018	Direct Deposit	255354	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,696.00
05/14/2018	Direct Deposit	255355	KANDEE L KING	\$ 73.57
05/14/2018	Direct Deposit	255356	ALL IN ONE ELECTRIC INC	\$ 2,130.52
05/14/2018	Direct Deposit	255357	ZABATT ENGINE SERVICES INC	\$ 48.75
05/14/2018	Direct Deposit	255358	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,771.45
05/14/2018	Direct Deposit	255359	WOODMONT CHARTER SCHOOL	\$ 35,400.23
05/14/2018	Direct Deposit	255360	KELLY SERVICES INC	\$ 403,405.18
05/15/2018	Direct Deposit	255361	CORNERSTONE FAMILY MINISTRIES	\$ 13,367.86
05/15/2018	Direct Deposit	255362	PALMA CEIA ACADEMY INC	\$ 3,330.90
05/15/2018	Direct Deposit	255363	SAFETYLAND DAY NURSERY	\$ 25,481.30
05/15/2018	Direct Deposit	255364	PARK-A-TOT INC	\$ 18,707.42
05/15/2018	Direct Deposit	255365	FAT ALBERTS DAY CARE CENTER	\$ 4,268.52
05/15/2018	Direct Deposit	255366	LA PETITE ACADEMY - S. VILLAGE	\$ 11,712.37
05/15/2018	Direct Deposit	255367	KINDER CARE BELL SHOALS	\$ 14,543.09
05/15/2018	Direct Deposit	255368	SEE SAW JUNCTION INC	\$ 12,579.45
05/15/2018	Direct Deposit	255369	T J PARENTE ENTERPRISES INC	\$ 6,197.10
05/15/2018	Direct Deposit	255370	CARROLLWOOD VILLAGE KINDERGART	\$ 6,988.38
05/15/2018	Direct Deposit	255371	LA PETITE ACADEMY - WINDHORST	\$ 22,630.29
05/15/2018	Direct Deposit	255372	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,445.31
05/15/2018	Direct Deposit	255373	STEP AHEAD ACADEMY INC	\$ 19,283.92
05/15/2018	Direct Deposit	255374	LINDAS DAYCARE	\$ 4,550.24
05/15/2018	Direct Deposit	255375	PARADISE LEARNING CENTER	\$ 9,885.59

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255376	NEW FRIENDSHIP DAY CARE	\$ 31,842.01
05/15/2018	Direct Deposit	255377	VIP CHILD CARE INC	\$ 6,070.50
05/15/2018	Direct Deposit	255378	GOLDEN RULE CHILD CARE LLC	\$ 50,091.11
05/15/2018	Direct Deposit	255379	TAMPA METROPOLITAN AREA YMCA	\$ 18,315.84
05/15/2018	Direct Deposit	255380	CASSANDRA PEASE	\$ 2,027.72
05/15/2018	Direct Deposit	255381	MARYS LITTLE LAMB INC	\$ 2,240.15
05/15/2018	Direct Deposit	255382	LOLAS CHILD CARE INC	\$ 14,642.69
05/15/2018	Direct Deposit	255383	EASTER SEALS FLORIDA INC	\$ 16,448.98
05/15/2018	Direct Deposit	255384	MAUREEN ALEXIS	\$ 356.16
05/15/2018	Direct Deposit	255385	CHILDREN'S NEST/ALICE CROUCH	\$ 10,150.87
05/15/2018	Direct Deposit	255386	KINDERCARE LEARNING CENTERS	\$ 27,894.71
05/15/2018	Direct Deposit	255387	UNITED CEREBRAL PALSY OF	\$ 19,267.23
05/15/2018	Direct Deposit	255388	TROPICAL ACRES CHRISTIAN ACADE	\$ 504.20
05/15/2018	Direct Deposit	255389	B & G DAYCARE KINDERGARTEN INC	\$ 7,847.02
05/15/2018	Direct Deposit	255390	PARADISE LEARNING CENTER III	\$ 8,026.67
05/15/2018	Direct Deposit	255391	PINOCCHIO'S LEARNING LAND INC	\$ 6,625.76
05/15/2018	Direct Deposit	255392	WONDER LAND DAY CARE INC	\$ 13,009.50
05/15/2018	Direct Deposit	255393	PARADISE LEARNING CENTER II	\$ 8,089.70
05/15/2018	Direct Deposit	255394	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,680.51
05/15/2018	Direct Deposit	255395	CHILDREN'S NEST DAY CARE	\$ 6,346.30
05/15/2018	Direct Deposit	255396	MT CALVARY PRESCHOOL	\$ 6,751.86
05/15/2018	Direct Deposit	255397	FOREST HILLS PRESBYTERIAN	\$ 5,097.27
05/15/2018	Direct Deposit	255398	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,876.11
05/15/2018	Direct Deposit	255399	A BRIGHTER COMMUNITY INC	\$ 2,720.11
05/15/2018	Direct Deposit	255400	LAKE CARROLL BAPTIST LEARNING	\$ 7,513.26
05/15/2018	Direct Deposit	255401	MOTHER GOOSE PRESCHOOL INC	\$ 6,681.15
05/15/2018	Direct Deposit	255402	CHILDREN'S NEST DAY CARE II	\$ 1,959.02
05/15/2018	Direct Deposit	255403	KIDS CLUBHOUSE INC	\$ 8,190.10
05/15/2018	Direct Deposit	255404	ALPHABET LEARNING CENTER	\$ 6,773.44
05/15/2018	Direct Deposit	255405	SUNCOAST ACADEMY INC	\$ 1,396.68
05/15/2018	Direct Deposit	255406	LA PETITE ACADEMY-CRISTINA	\$ 41,659.03

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255407	TELESCO ENTERPRISES INC	\$ 2,443.87
05/15/2018	Direct Deposit	255408	HENRY VENTURES CORP	\$ 12,069.41
05/15/2018	Direct Deposit	255409	PANDA HUGS LEARNING CENTER	\$ 18,448.33
05/15/2018	Direct Deposit	255410	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,911.21
05/15/2018	Direct Deposit	255411	CHILDREN'S NEST DAY CARE IV	\$ 7,167.80
05/15/2018	Direct Deposit	255412	SHINING STARS PRESCHOOL	\$ 7,676.44
05/15/2018	Direct Deposit	255413	CHILDREN'S NEST DAY CARE III	\$ 6,055.71
05/15/2018	Direct Deposit	255414	CHILDREN'S NEST DAY CARE V	\$ 4,485.71
05/15/2018	Direct Deposit	255415	MARY GO ROUND CHILDCARE CENTER	\$ 2,497.82
05/15/2018	Direct Deposit	255416	RUSKIN UNITED METHODIST CHURCH	\$ 7,411.21
05/15/2018	Direct Deposit	255417	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,294.02
05/15/2018	Direct Deposit	255418	KINDERCARE LEARNING CENTERS	\$ 8,671.16
05/15/2018	Direct Deposit	255419	BIBLE BASED CHILD CARE CENTER	\$ 18,562.04
05/15/2018	Direct Deposit	255420	KIDDIE KOLLEGE-HYDE PARK INC	\$ 25,123.97
05/15/2018	Direct Deposit	255421	FOREST HILLS LEARNING ACADEMY	\$ 17,520.13
05/15/2018	Direct Deposit	255422	CHAMPIONS FOR CHILDREN, INC	\$ 1,545.06
05/15/2018	Direct Deposit	255423	LA PETITE	\$ 19,925.66
05/15/2018	Direct Deposit	255424	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,781.33
05/15/2018	Direct Deposit	255425	BE & BE ENTERPRISES INC	\$ 11,785.35
05/15/2018	Direct Deposit	255426	LA PETITE ACADEMY-BLOOMINGDALE	\$ 13,707.53
05/15/2018	Direct Deposit	255427	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,758.96
05/15/2018	Direct Deposit	255428	ORIENT ROAD CHILD DEVELOPMENT	\$ 21,904.14
05/15/2018	Direct Deposit	255429	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,579.25
05/15/2018	Direct Deposit	255430	HELPING HAND DAY NURSERY INC	\$ 11,190.36
05/15/2018	Direct Deposit	255431	LA PETITE ACADEMY- MAPLEDALE	\$ 8,277.95
05/15/2018	Direct Deposit	255432	SUNSHINE CHILDRENS LEARNING	\$ 20,683.62
05/15/2018	Direct Deposit	255433	YOUNGER YEARS LEARNING CENTER	\$ 1,400.02
05/15/2018	Direct Deposit	255434	YBOR EARLY CHILDHOOD CENTER	\$ 14,040.63
05/15/2018	Direct Deposit	255435	LA PETITE ACADEMY- PAULA	\$ 30,175.65
05/15/2018	Direct Deposit	255436	MARY GO ROUND CHILD CARE	\$ 1,886.22
05/15/2018	Direct Deposit	255437	SHINING STAR CHILD CARE INC	\$ 3,033.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255438	KINDERCARE LEARNING CENTERS	\$ 24,271.38
05/15/2018	Direct Deposit	255439	TEMPLE TERRACE PRESBYTERIAN	\$ 7,834.96
05/15/2018	Direct Deposit	255440	ELIZABETH JACKSON	\$ 1,695.34
05/15/2018	Direct Deposit	255441	LA PETITE ACADEMY-HUMPHREY	\$ 18,651.58
05/15/2018	Direct Deposit	255442	BRANDON SPORTS & AQUATIC CTR	\$ 3,082.22
05/15/2018	Direct Deposit	255443	A CHILDS WORLD LEARNING ACADEM	\$ 19,592.21
05/15/2018	Direct Deposit	255444	CHILDLIFE PRESCHOOL INC	\$ 6,398.13
05/15/2018	Direct Deposit	255445	BAYWALL HOLDINGS L C	\$ 2,153.13
05/15/2018	Direct Deposit	255446	DERLY ENTERPRISE CORP	\$ 3,075.07
05/15/2018	Direct Deposit	255447	SEMINOLE HGTS UM PRESCHOOL	\$ 1,341.90
05/15/2018	Direct Deposit	255448	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,046.01
05/15/2018	Direct Deposit	255449	CASTLES OF IMAGINATION INC	\$ 13,365.66
05/15/2018	Direct Deposit	255450	ELSA KIDS CARE CENTER INC	\$ 4,700.95
05/15/2018	Direct Deposit	255451	HUMPTY DUMPTY ACADEMY	\$ 4,922.69
05/15/2018	Direct Deposit	255452	MICHAEL D HAM ENTERPRISES INC	\$ 17,432.37
05/15/2018	Direct Deposit	255453	OROZCO & ASSOCIATES INC	\$ 4,569.18
05/15/2018	Direct Deposit	255454	LAKE MAGDALENE ACADEMY	\$ 2,513.19
05/15/2018	Direct Deposit	255455	CREATIVE WORLD CAUSEWAY	\$ 17,739.96
05/15/2018	Direct Deposit	255456	ALETA FORD	\$ 2,245.67
05/15/2018	Direct Deposit	255457	LASHAN D EVERETT	\$ 1,328.46
05/15/2018	Direct Deposit	255458	LA PETITE ACADEMY	\$ 14,346.95
05/15/2018	Direct Deposit	255459	PLAYTIME LEARNING ACADEMY LLC	\$ 4,480.80
05/15/2018	Direct Deposit	255460	LOVE AND GLORY LEARNING CENTER	\$ 18,187.43
05/15/2018	Direct Deposit	255461	TWEETY LEARNING CENTER	\$ 1,109.86
05/15/2018	Direct Deposit	255462	MONTESORI PREPARATORY SCHOOL	\$ 184.80
05/15/2018	Direct Deposit	255463	KINDERCARE WEBB ROAD	\$ 11,106.42
05/15/2018	Direct Deposit	255464	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,574.87
05/15/2018	Direct Deposit	255465	PARADISE LEARNING V	\$ 10,151.31
05/15/2018	Direct Deposit	255466	KINDERCARE LEARNING CENTERS	\$ 8,338.16
05/15/2018	Direct Deposit	255467	RAELYN WHITEHEAD	\$ 675.15
05/15/2018	Direct Deposit	255468	DOROTHY M PEREIRA	\$ 591.90

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255469	GALIA ESTEPA	\$ 504.12
05/15/2018	Direct Deposit	255470	MARY N WYNN	\$ 1,144.29
05/15/2018	Direct Deposit	255471	PAMELA ANN JONES	\$ 1,800.35
05/15/2018	Direct Deposit	255472	PRECIOUS DAVIS	\$ 350.70
05/15/2018	Direct Deposit	255473	TAMMY D REDDISH	\$ 930.30
05/15/2018	Direct Deposit	255474	AISHA L. BOX SMITH	\$ 835.82
05/15/2018	Direct Deposit	255475	JOEANN SELLERS	\$ 563.22
05/15/2018	Direct Deposit	255476	SONYA J WALKER-ONZY	\$ 3,379.19
05/15/2018	Direct Deposit	255477	ELLA J JACKSON	\$ 1,504.85
05/15/2018	Direct Deposit	255478	CHEMETRIA Y COPELAND	\$ 1,700.58
05/15/2018	Direct Deposit	255479	RENEE GRAHAM	\$ 1,600.00
05/15/2018	Direct Deposit	255480	DEBORA A TAYLOR	\$ 1,119.30
05/15/2018	Direct Deposit	255481	OLETHA JONES	\$ 327.60
05/15/2018	Direct Deposit	255482	GINGER THOMAS	\$ 3,055.20
05/15/2018	Direct Deposit	255483	PAMELA WILLIAMS	\$ 950.25
05/15/2018	Direct Deposit	255484	NAOMI R THOMPSON	\$ 2,650.67
05/15/2018	Direct Deposit	255485	MARITZA MOYA	\$ 2,385.20
05/15/2018	Direct Deposit	255486	ROSALIND FELICIA BRADLEY	\$ 2,388.75
05/15/2018	Direct Deposit	255487	BEVERLY L MOORE	\$ 906.57
05/15/2018	Direct Deposit	255488	FACUNDA ARENAS	\$ 2,085.24
05/15/2018	Direct Deposit	255489	JAMESENA MURDOCK	\$ 966.34
05/15/2018	Direct Deposit	255490	EILEEN P MANN-WILLIAMS	\$ 966.09
05/15/2018	Direct Deposit	255491	MARILYN L WILLIAMS	\$ 3,281.10
05/15/2018	Direct Deposit	255492	EDVENA THARPE	\$ 1,738.59
05/15/2018	Direct Deposit	255493	VANESSA N MCDUFFIE	\$ 5,066.74
05/15/2018	Direct Deposit	255494	CAROL D TAYLOR	\$ 3,031.56
05/15/2018	Direct Deposit	255495	REBECCA E JACKSON	\$ 492.30
05/15/2018	Direct Deposit	255496	ETHEL LEE JONES	\$ 5,321.88
05/15/2018	Direct Deposit	255497	CAROLYN D NEWTON	\$ 1,276.65
05/15/2018	Direct Deposit	255498	SHANNON CLARK	\$ 1,595.00
05/15/2018	Direct Deposit	255499	DAWN LISA WILLIAMS	\$ 3,081.50

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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
05/15/2018	Direct Deposit	255500	BARBARA J DELA ROSA	\$ 939.05
05/15/2018	Direct Deposit	255501	ROSSANA CLAVIJO	\$ 900.52
05/15/2018	Direct Deposit	255502	SHIRA SEKIRIME	\$ 1,872.36
05/15/2018	Direct Deposit	255503	MARIA T VIGNAU	\$ 819.91
05/15/2018	Direct Deposit	255504	SOLANGEL RIESGO	\$ 857.97
05/15/2018	Direct Deposit	255505	ANDREA RONDON	\$ 367.50
05/15/2018	Direct Deposit	255506	ROSILDA CRUZ	\$ 793.65
05/15/2018	Direct Deposit	255507	TAIMY FAJARDO-SANTANA	\$ 965.52
05/15/2018	Direct Deposit	255508	SYLVIA E WRIGHT-CASTILLO	\$ 2,126.02
05/15/2018	Direct Deposit	255509	LILLIAN R CHIRINO	\$ 3,161.36
05/15/2018	Direct Deposit	255510	FRANKIE D JONES	\$ 371.80
05/15/2018	Direct Deposit	255511	KIDS CLUB EARLY LEARNING	\$ 16,511.26
05/15/2018	Direct Deposit	255512	OLGA ELENA BUSTAMANTE DE BEASL	\$ 375.90
05/15/2018	Direct Deposit	255513	STACI'S LEARNING STATION INC	\$ 707.28
05/15/2018	Direct Deposit	255514	NELSIE'S DAY CARE LEARNING CTR	\$ 3,934.30
05/15/2018	Direct Deposit	255515	RIGHT FOR TOTS ACADEMY INC	\$ 7,683.22
05/15/2018	Direct Deposit	255516	MARY R HARRISON	\$ 736.50
05/15/2018	Direct Deposit	255517	CARMEN BLANCO RAMOS	\$ 666.75
05/15/2018	Direct Deposit	255518	LISA L ATELONIE	\$ 860.20
05/15/2018	Direct Deposit	255519	CECILIA VALDEZ	\$ 280.92
05/15/2018	Direct Deposit	255520	SHAUNTANE M GUZMAN	\$ 2,220.71
05/15/2018	Direct Deposit	255521	ESTERZIE NIXON	\$ 1,649.55
05/15/2018	Direct Deposit	255522	BAYCREST ACADEMY CHILD CARE CE	\$ 42,712.42
05/15/2018	Direct Deposit	255523	WALTON ACADEMY AFTERSCHOOL	\$ 4,481.17
05/15/2018	Direct Deposit	255524	GRETCHEN MURPHY	\$ 988.83
05/15/2018	Direct Deposit	255525	CHESKA INC	\$ 8,877.92
05/15/2018	Direct Deposit	255526	STEPHANIE Y BROOKINS	\$ 913.50
05/15/2018	Direct Deposit	255527	KID'S RAINBOW LRNG CTR INC	\$ 10,006.61
05/15/2018	Direct Deposit	255528	MARIA J CABRERA	\$ 943.95
05/15/2018	Direct Deposit	255529	KINGS AVENUE BAPTIST CHURCH	\$ 5,420.00
05/15/2018	Direct Deposit	255530	AUTUMN LEAF ACADEMY INC	\$ 21,577.09

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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
05/15/2018	Direct Deposit	255531	ODALIS MENENDEZ	\$ 866.88
05/15/2018	Direct Deposit	255532	ANGELIC R WOODARD	\$ 5,018.70
05/15/2018	Direct Deposit	255533	FRANKIE C PORTER	\$ 864.47
05/15/2018	Direct Deposit	255534	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,885.59
05/15/2018	Direct Deposit	255535	LITTLE STARS LEARNING ACAD INC	\$ 9,550.10
05/15/2018	Direct Deposit	255536	LITHIA LEARNING CENTER LLC	\$ 4,266.66
05/15/2018	Direct Deposit	255537	TANIA ANZARDO	\$ 650.00
05/15/2018	Direct Deposit	255538	MICHELLE JACKSON	\$ 1,787.59
05/15/2018	Direct Deposit	255539	CBSP INC	\$ 2,824.88
05/15/2018	Direct Deposit	255540	CROSSROADS BAPTIST CHURCH	\$ 5,039.91
05/15/2018	Direct Deposit	255541	VERONICA MCGHIE	\$ 1,227.88
05/15/2018	Direct Deposit	255542	LATOYA JONES	\$ 3,173.94
05/15/2018	Direct Deposit	255543	BLOOMINGDALE ACADEMY	\$ 6,972.99
05/15/2018	Direct Deposit	255544	MURZI CORP.	\$ 7,646.25
05/15/2018	Direct Deposit	255545	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,324.06
05/15/2018	Direct Deposit	255546	DERLY ENTERPRISES CORP	\$ 10,046.55
05/15/2018	Direct Deposit	255547	ABERDEEN PREPARTORY - R' CLUB	\$ 5,624.11
05/15/2018	Direct Deposit	255548	METROPOLITAN MINISTRIES INC	\$ 32,152.95
05/15/2018	Direct Deposit	255549	IRMA Y TAMAYO	\$ 692.00
05/15/2018	Direct Deposit	255550	ROBIN L DEAN	\$ 304.71
05/15/2018	Direct Deposit	255551	SHANNON N RICHARDSON	\$ 2,163.55
05/15/2018	Direct Deposit	255552	JACQUELINE AVILA	\$ 1,875.08
05/15/2018	Direct Deposit	255553	LIL TOTS LEARNING CENTER	\$ 11,453.48
05/15/2018	Direct Deposit	255554	JENNIFER ANDERSON	\$ 4,611.16
05/15/2018	Direct Deposit	255555	NORA BENITEZ	\$ 443.10
05/15/2018	Direct Deposit	255556	SMART KIDS ACADEMY LLC	\$ 9,452.82
05/15/2018	Direct Deposit	255557	TAMARA RONDON	\$ 1,013.35
05/15/2018	Direct Deposit	255558	A BRIDGE OF LEARNING	\$ 9,046.31
05/15/2018	Direct Deposit	255559	HOME AWAY FROM HOME LEARNING	\$ 15,395.43
05/15/2018	Direct Deposit	255560	OLIVIA'S PLACE	\$ 7,313.80
05/15/2018	Direct Deposit	255561	BRAINY BABIES INC	\$ 6,585.32

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255562	KATHERINE M JORDAN	\$ 4,825.47
05/15/2018	Direct Deposit	255563	MARIA E CARRILLO	\$ 947.82
05/15/2018	Direct Deposit	255564	ANA MARIA BARRETO	\$ 792.40
05/15/2018	Direct Deposit	255565	KINDERCARE PARSONS AVE	\$ 23,431.32
05/15/2018	Direct Deposit	255566	KINDERCARE TIMBERLANE	\$ 13,948.60
05/15/2018	Direct Deposit	255567	DIUSMARI DE LA ROSA	\$ 1,899.54
05/15/2018	Direct Deposit	255568	SILVIA R TURNES	\$ 984.90
05/15/2018	Direct Deposit	255569	JANEY GONZALEZ	\$ 3,479.48
05/15/2018	Direct Deposit	255570	STEPS TO MATURITY + BABY STEPS	\$ 45,455.82
05/15/2018	Direct Deposit	255571	SKY HIGH LEARNING ACADEMY	\$ 9,918.76
05/15/2018	Direct Deposit	255572	PEACOCKS PLUME CO	\$ 10,754.42
05/15/2018	Direct Deposit	255573	NEW ENGLAND EDUCATION GROUP	\$ 2,783.92
05/15/2018	Direct Deposit	255574	JUNE L JONES	\$ 1,241.35
05/15/2018	Direct Deposit	255575	PAULA M POWELL	\$ 2,662.00
05/15/2018	Direct Deposit	255576	ANA ROSA CARRERO	\$ 1,389.78
05/15/2018	Direct Deposit	255577	ACADEMY OF TAMPA INC	\$ 115,594.91
05/15/2018	Direct Deposit	255578	ANNETTE EBERHART FAMILY CHILD	\$ 2,243.79
05/15/2018	Direct Deposit	255579	ALBERTINA PEREZ-GONZALEZ	\$ 1,861.86
05/15/2018	Direct Deposit	255580	DISCOVERY POINT #54	\$ 5,701.49
05/15/2018	Direct Deposit	255581	KIRENIA CORDERO	\$ 2,105.70
05/15/2018	Direct Deposit	255582	JUANA MASTRAPA	\$ 310.14
05/15/2018	Direct Deposit	255583	PLAY 'N LEARN CHILDREN'S DEV.	\$ 9,024.62
05/15/2018	Direct Deposit	255584	TAMPA ADVENTIST ACADEMY	\$ 1,477.59
05/15/2018	Direct Deposit	255585	BRANDON DAY SCHOOL	\$ 607.32
05/15/2018	Direct Deposit	255586	CASSANDRA LEE	\$ 1,220.73
05/15/2018	Direct Deposit	255587	YARILYNN CARDONA	\$ 830.80
05/15/2018	Direct Deposit	255588	A CHILDS WORLD LEARNING ACADEM	\$ 16,443.11
05/15/2018	Direct Deposit	255589	ADA POTRILLE	\$ 1,341.48
05/15/2018	Direct Deposit	255591	MARTA ACOSTA	\$ 256.20
05/15/2018	Direct Deposit	255592	TONIA F HAMMOND	\$ 978.60
05/15/2018	Direct Deposit	255593	LINDA'S LITTLE PEOPLE INC.	\$ 16,169.86

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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
05/15/2018	Direct Deposit	255594	SMART START PRE-PREP LLC	\$ 1,188.39
05/15/2018	Direct Deposit	255595	VMW HOLDINGS LLC	\$ 5,283.04
05/15/2018	Direct Deposit	255596	AMARILYS ROMERO	\$ 205.20
05/15/2018	Direct Deposit	255597	LATONYA S CAMPBELL	\$ 2,324.55
05/15/2018	Direct Deposit	255598	FIRST DISCOVERIES CHILD DEV CN	\$ 1,155.62
05/15/2018	Direct Deposit	255599	KATIANA GUTIERREZ	\$ 711.48
05/15/2018	Direct Deposit	255600	LAND OF LEARNING ACADEMY	\$ 14,138.37
05/15/2018	Direct Deposit	255601	ADVENTURES N BABYSITTING INC	\$ 12,136.24
05/15/2018	Direct Deposit	255602	A TODAY'S CHILD	\$ 9,587.83
05/15/2018	Direct Deposit	255603	MAXINE ANN KRUSE	\$ 8,104.63
05/15/2018	Direct Deposit	255604	TORIKADE INC	\$ 1,050.30
05/15/2018	Direct Deposit	255605	RAMONA ERVIN-ROBINSON	\$ 5,986.74
05/15/2018	Direct Deposit	255606	CHILDREN'S NEST CCC - SR 54	\$ 360.36
05/15/2018	Direct Deposit	255607	YDELSA CURBELO	\$ 2,743.65
05/15/2018	Direct Deposit	255608	LITTLE GIANTS LEARNING ACADEMY	\$ 19,403.66
05/15/2018	Direct Deposit	255609	DAYAMIT PEREZ-VALDES	\$ 1,478.40
05/15/2018	Direct Deposit	255610	HEAVEN SENT DAY CARE INC.	\$ 7,198.86
05/15/2018	Direct Deposit	255611	CAROLYN JOHNSON COLLINS	\$ 1,919.51
05/15/2018	Direct Deposit	255612	AJS ANGELS LLC	\$ 32,864.02
05/15/2018	Direct Deposit	255613	BELKYS GOMEZ	\$ 368.55
05/15/2018	Direct Deposit	255614	SANDRA CASTILLO	\$ 66.40
05/15/2018	Direct Deposit	255615	YAIMA DIAZ ESPINOSA	\$ 1,584.87
05/15/2018	Direct Deposit	255616	POST SUNSHINE RANCH ENTERPRISE	\$ 1,463.26
05/15/2018	Direct Deposit	255617	BENITA C JUNCO-CRUZ	\$ 875.28
05/15/2018	Direct Deposit	255618	CHILD KARE SOLUTIONS LLC	\$ 5,925.16
05/15/2018	Direct Deposit	255619	CYNTHIA CHIPP	\$ 4,618.60
05/15/2018	Direct Deposit	255620	TERESA A BASULTO	\$ 1,298.64
05/15/2018	Direct Deposit	255621	THE PRESBYTERIAN LEARNING CTR	\$ 1,992.85
05/15/2018	Direct Deposit	255622	SANDRA J THOMAS	\$ 1,959.09
05/15/2018	Direct Deposit	255623	ANILCIE TOLEDO	\$ 2,847.55
05/15/2018	Direct Deposit	255624	PLANT CITY LEARNING CENTER INC	\$ 22,340.42

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255625	ALINA YANES	\$ 626.60
05/15/2018	Direct Deposit	255626	ALMOST HOME A/S CTR. INC.	\$ 276.48
05/15/2018	Direct Deposit	255627	ESTHER MARINO	\$ 567.00
05/15/2018	Direct Deposit	255628	LINDA FLYNN	\$ 1,485.25
05/15/2018	Direct Deposit	255629	ALWAYS KIDS ACADEMY LLC	\$ 8,733.68
05/15/2018	Direct Deposit	255630	SABRINA M COLEMAN	\$ 5,208.95
05/15/2018	Direct Deposit	255631	KENDRA T HUNDLEY	\$ 2,213.84
05/15/2018	Direct Deposit	255632	HAPPY DAY SCHOOL HOUSE	\$ 8,215.16
05/15/2018	Direct Deposit	255633	MORNING GLORY PRESCHOOL	\$ 14,391.89
05/15/2018	Direct Deposit	255634	MAGDA VALVERDE	\$ 851.34
05/15/2018	Direct Deposit	255635	MAYLIN A CRUZ	\$ 566.77
05/15/2018	Direct Deposit	255636	NEW HEAVEN LRNG. CTR.	\$ 911.10
05/15/2018	Direct Deposit	255637	YAMILA PENA	\$ 350.70
05/15/2018	Direct Deposit	255638	GUADALUPE G ESPAILLAT	\$ 764.31
05/15/2018	Direct Deposit	255639	HEBREW ACADEMY INC	\$ 873.44
05/15/2018	Direct Deposit	255640	ACADEMY OF ACHIEVERS LLC	\$ 7,230.48
05/15/2018	Direct Deposit	255641	NICOLE DENISE SHEPHERD	\$ 2,574.99
05/15/2018	Direct Deposit	255642	SANDYS HAPPY FACE HOME CARE IN	\$ 2,261.91
05/15/2018	Direct Deposit	255643	IDARME M MARTIN SANTOS	\$ 1,743.89
05/15/2018	Direct Deposit	255644	MARISOL GALLARDO	\$ 583.80
05/15/2018	Direct Deposit	255645	CIRCA LEARNING CENTER LLC	\$ 339.62
05/15/2018	Direct Deposit	255646	OLGA ZARZA	\$ 298.86
05/15/2018	Direct Deposit	255647	DORAMYS MARTINEZ	\$ 1,541.50
05/15/2018	Direct Deposit	255648	YUNIA VELAZQUEZ TORRES	\$ 295.26
05/15/2018	Direct Deposit	255649	BLESSED BEGINNINGS PRESCHOOL	\$ 2,325.30
05/15/2018	Direct Deposit	255650	ANELEY POUS	\$ 2,048.55
05/15/2018	Direct Deposit	255651	CROWN INVESTMENTS LLC	\$ 1,110.31
05/15/2018	Direct Deposit	255652	KIDZ COVE II LEARNING CENTER	\$ 5,987.52
05/15/2018	Direct Deposit	255653	LITTLE TEAM LRNG. ACAD.	\$ 12,452.79
05/15/2018	Direct Deposit	255654	KELENE D ROBINSON	\$ 2,250.56
05/15/2018	Direct Deposit	255655	MADELINE ROSALES	\$ 487.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255656	MARION F HOLMES	\$ 3,817.85
05/15/2018	Direct Deposit	255657	MARGARET D BLAIR	\$ 675.36
05/15/2018	Direct Deposit	255658	ARETRINA T MONTGOMERY	\$ 256.20
05/15/2018	Direct Deposit	255659	IVONNE PAEZ	\$ 343.35
05/15/2018	Direct Deposit	255660	MARILIN RODRIGUEZ	\$ 300.25
05/15/2018	Direct Deposit	255661	MAYA CHILDCARE INC	\$ 23,076.76
05/15/2018	Direct Deposit	255662	DAYAMI INDA	\$ 2,014.63
05/15/2018	Direct Deposit	255663	ELIZABETH MACHADO-CORREA	\$ 945.57
05/15/2018	Direct Deposit	255664	KAREN B WILSON	\$ 3,335.54
05/15/2018	Direct Deposit	255665	SANDRA GONZALEZ	\$ 1,951.95
05/15/2018	Direct Deposit	255666	SHEILA L HICKMAN	\$ 3,193.89
05/15/2018	Direct Deposit	255667	AGNES V FISHER	\$ 308.70
05/15/2018	Direct Deposit	255668	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,255.31
05/15/2018	Direct Deposit	255669	C W FISHHAWK INC	\$ 2,634.26
05/15/2018	Direct Deposit	255670	CREATIVE WORLD RIVERVIEW	\$ 2,560.53
05/15/2018	Direct Deposit	255671	OLGA M REYES	\$ 1,475.15
05/15/2018	Direct Deposit	255672	VILMA A SILVA	\$ 1,208.85
05/15/2018	Direct Deposit	255673	NEXT GENERATION KIDZ EARLY	\$ 5,529.24
05/15/2018	Direct Deposit	255674	ROSAINE VERDECIA-GARCIA	\$ 545.44
05/15/2018	Direct Deposit	255675	RAINBOW OF KIDS ACADEMY	\$ 7,009.76
05/15/2018	Direct Deposit	255676	THE GROWING TREE ACAD. INC	\$ 7,816.59
05/15/2018	Direct Deposit	255677	ALL GOD KIDS ACAD. INC.	\$ 16,981.62
05/15/2018	Direct Deposit	255678	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,248.27
05/15/2018	Direct Deposit	255679	EVELYN A. DAVIS	\$ 1,046.11
05/15/2018	Direct Deposit	255680	YAMILKA ROIG	\$ 653.10
05/15/2018	Direct Deposit	255681	LIL EXPLORES CHRISTIAN CTR INC	\$ 38,976.30
05/15/2018	Direct Deposit	255682	TAHUMARA RODRIGUEZ	\$ 1,160.67
05/15/2018	Direct Deposit	255683	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,495.16
05/15/2018	Direct Deposit	255684	LIL MUNCHKINS LEARNING ACADEMY	\$ 17,026.30
05/15/2018	Direct Deposit	255685	A LEARNING SPACE ACADEMY	\$ 19,292.91
05/15/2018	Direct Deposit	255686	DISCOVERY WORLD ACADEMY	\$ 2,236.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255687	SCHOLARS CHRISTIAN ACADEMY	\$ 4,362.75
05/15/2018	Direct Deposit	255688	DAYMI ROJAS	\$ 3,429.51
05/15/2018	Direct Deposit	255689	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,816.78
05/15/2018	Direct Deposit	255690	EUGENIA HENDERSON	\$ 3,074.86
05/15/2018	Direct Deposit	255691	MARIA ELENA PEREZ-VALDES	\$ 668.85
05/15/2018	Direct Deposit	255692	WEST TAMPA ECC	\$ 9,756.92
05/15/2018	Direct Deposit	255693	BRIGHTER DAYS LLC/DBA STEPPING	\$ 27,641.34
05/15/2018	Direct Deposit	255694	WE ARE THE WORLD LEARNING CTR	\$ 18,013.35
05/15/2018	Direct Deposit	255695	MICHELLE C ROSALES-GOODWIN	\$ 2,047.50
05/15/2018	Direct Deposit	255696	BEST FRIENDS FOR KIDZ INC	\$ 7,311.54
05/15/2018	Direct Deposit	255697	DESIREE A BRUCE	\$ 700.00
05/15/2018	Direct Deposit	255698	BRIGHT START ACHIEVEMENT CTR	\$ 17,379.15
05/15/2018	Direct Deposit	255699	SONIA GONZALEZ	\$ 706.65
05/15/2018	Direct Deposit	255700	MARIELA AGUERO GONZALEZ	\$ 576.24
05/15/2018	Direct Deposit	255701	MARTA M QUINTANA PEREZ	\$ 351.75
05/15/2018	Direct Deposit	255702	ENRIQUETA IBARRA	\$ 202.65
05/15/2018	Direct Deposit	255703	AKILA I JEFFERY	\$ 1,869.07
05/15/2018	Direct Deposit	255704	MIRIAM REINA	\$ 355.50
05/15/2018	Direct Deposit	255705	MARKITA SMITH	\$ 3,715.54
05/15/2018	Direct Deposit	255706	LITTLE CARE BEARS LEARNING	\$ 12,567.14
05/15/2018	Direct Deposit	255707	TAMPA BAY CHRISTIAN ACADEMY	\$ 8,186.61
05/15/2018	Direct Deposit	255708	ILEANA TORRES	\$ 1,733.76
05/15/2018	Direct Deposit	255709	KIDS DOING BUSINESS	\$ 7,640.45
05/15/2018	Direct Deposit	255710	PRECIOUS GEMS ACADEMY INC	\$ 12,885.11
05/15/2018	Direct Deposit	255711	LIURIS VEITIA-CHAVIANO	\$ 375.90
05/15/2018	Direct Deposit	255712	MY LITTLE GIANTS LEARNING CTR	\$ 3,509.88
05/15/2018	Direct Deposit	255713	JUDY J MORRIS	\$ 4,560.29
05/15/2018	Direct Deposit	255714	VALDINE T HECK	\$ 2,227.34
05/15/2018	Direct Deposit	255715	MARILIN RICARDO	\$ 1,862.90
05/15/2018	Direct Deposit	255716	NIOLYS BARREIRO	\$ 406.62
05/15/2018	Direct Deposit	255717	LISHIA C MCCALISTER	\$ 367.46

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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
05/15/2018	Direct Deposit	255718	SEE SAW JUNCTION LEARNING II	\$ 11,724.43
05/15/2018	Direct Deposit	255719	FUSSELL LEARNING ACADEMY OAKS	\$ 25,034.52
05/15/2018	Direct Deposit	255720	FANTASY ACADEMY	\$ 5,540.83
05/15/2018	Direct Deposit	255721	FRANCES RODRIGUEZ-SERRANO	\$ 883.28
05/15/2018	Direct Deposit	255722	ZORANGEL VALDES	\$ 937.23
05/15/2018	Direct Deposit	255723	YURITZA DEL VALLE	\$ 1,365.21
05/15/2018	Direct Deposit	255724	JOHN GOODWIN JR	\$ 1,549.85
05/15/2018	Direct Deposit	255725	YOANNA SARMIENTO	\$ 293.94
05/15/2018	Direct Deposit	255726	ILEANA M MENENDEZ	\$ 834.75
05/15/2018	Direct Deposit	255727	MERCEDES PRADO	\$ 1,164.45
05/15/2018	Direct Deposit	255728	LITTLE STEPS LEARNING CENTER	\$ 12,598.52
05/15/2018	Direct Deposit	255729	MEGAG CORP	\$ 837.03
05/15/2018	Direct Deposit	255730	ODALYS QUINTERO GARCELL	\$ 1,465.70
05/15/2018	Direct Deposit	255731	UNIQUE TENDER ANOITED HANDS	\$ 3,084.40
05/15/2018	Direct Deposit	255732	YANNERIS PEREZ-GOMEZ	\$ 1,043.70
05/15/2018	Direct Deposit	255733	KINDER CARE LEARNING CENTERS	\$ 282.45
05/15/2018	Direct Deposit	255734	KIDS CORNER ACADEMY	\$ 4,205.27
05/15/2018	Direct Deposit	255735	MORTON FAMILY SCHOOLS OF FL	\$ 2,216.86
05/15/2018	Direct Deposit	255736	YOLANDA MADRAZO	\$ 1,403.64
05/15/2018	Direct Deposit	255737	CELEBRITY KIDS CLUB	\$ 27,318.50
05/15/2018	Direct Deposit	255738	OLGA RODRIGUEZ REGALADO	\$ 1,346.10
05/15/2018	Direct Deposit	255739	LAIMA FERRER	\$ 1,637.72
05/15/2018	Direct Deposit	255740	DAISY JIMENEZ	\$ 1,723.67
05/15/2018	Direct Deposit	255741	FIRST DISCOVERIES CHILD	\$ 343.91
05/15/2018	Direct Deposit	255742	RUTH V RIVERA	\$ 4,019.89
05/15/2018	Direct Deposit	255743	TINY FEET LEARNING ACADEMY LLC	\$ 4,911.85
05/15/2018	Direct Deposit	255744	WE ARE THE WORLD LEARN CNT II	\$ 23,133.02
05/15/2018	Direct Deposit	255745	ACADEMY AT TRUE SANCTUARY	\$ 4,514.53
05/15/2018	Direct Deposit	255746	NADIEZHDA DE LA UZ	\$ 793.80
05/15/2018	Direct Deposit	255747	YADAMI RIZO-SIERRA	\$ 1,029.98
05/15/2018	Direct Deposit	255748	LITTLE GIANTS LEARNING ACADEMY	\$ 11,617.42

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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
05/15/2018	Direct Deposit	255749	MIRIAN HERNANDEZ-SILVA	\$ 1,645.85
05/15/2018	Direct Deposit	255750	NICOLAS BETTY KOUASSI	\$ 493.05
05/15/2018	Direct Deposit	255751	NORYS MORA-CARRILLO	\$ 351.00
05/15/2018	Direct Deposit	255752	YANELIS MARTINEZ	\$ 1,183.80
05/15/2018	Direct Deposit	255753	ACHIEVEMENT CENTER	\$ 32,607.87
05/15/2018	Direct Deposit	255754	BREATH OF LIFE ACADEMY	\$ 9,859.45
05/15/2018	Direct Deposit	255755	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,551.51
05/15/2018	Direct Deposit	255756	A CHILDREN'S KASTLE EARLY	\$ 1,008.12
05/15/2018	Direct Deposit	255757	PINECREST MIRNIAS ACADEMY	\$ 11,656.63
05/15/2018	Direct Deposit	255758	ACADEMY OF TAMPA	\$ 36,464.33
05/15/2018	Direct Deposit	255759	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,054.61
05/15/2018	Direct Deposit	255760	IDELIS ALARCON	\$ 701.88
05/15/2018	Direct Deposit	255761	ODEIMYS JIMENEZ-FRIAS	\$ 821.20
05/15/2018	Direct Deposit	255762	CYNTHIA EUNITA ROBINSON	\$ 2,570.54
05/15/2018	Direct Deposit	255763	SMART STEPS ACADEMY LLC	\$ 3,271.17
05/15/2018	Direct Deposit	255764	YUMILA FERNANDEZ VENEREO	\$ 608.85
05/15/2018	Direct Deposit	255765	CARMEN GONZALEZ	\$ 1,791.09
05/15/2018	Direct Deposit	255766	MARIA NUNEZ	\$ 929.25
05/15/2018	Direct Deposit	255767	MARLLA PAEZ-PEREZ	\$ 2,942.27
05/15/2018	Direct Deposit	255768	CARE DREAM CASTLE	\$ 1,276.90
05/15/2018	Direct Deposit	255769	MY BLUE STAR CORPORATION	\$ 458.85
05/15/2018	Direct Deposit	255770	TOP KIDS BILINGUAL PRESCHOOL	\$ 9,999.35
05/15/2018	Direct Deposit	255771	KLAUDIA JIMENEZ-PARYLAK	\$ 2,115.95
05/15/2018	Direct Deposit	255772	GENTLE HANDS ACADEMY LLC	\$ 222.36
05/15/2018	Direct Deposit	255773	VERONICA TAYLOR	\$ 1,033.42
05/15/2018	Direct Deposit	255774	STEAM PRESCHOOL ACADEMY	\$ 34,441.75
05/15/2018	Direct Deposit	255775	LOVING ARMS KIDDIE ACADEMY	\$ 13,661.56
05/15/2018	Direct Deposit	255776	BROWNS TOWN CHILDCARE	\$ 4,068.61
05/15/2018	Direct Deposit	255777	CHILDREN'S ARK EARLY LEARNING	\$ 5,309.45
05/15/2018	Direct Deposit	255778	ORLEANS LITTLE ANGELS INC	\$ 300.12
05/15/2018	Direct Deposit	255779	MAGIC KINDER DAY CARE	\$ 1,180.25

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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
05/15/2018	Direct Deposit	255780	AYME ACOSTA PALOMINO	\$ 1,054.46
05/15/2018	Direct Deposit	255781	GREEN HOUSE LEARNING ACADEMY	\$ 5,062.24
05/15/2018	Direct Deposit	255782	NEXT GENERATION KIDZ EARLY	\$ 10,669.19
05/15/2018	Direct Deposit	255783	BRIGHTER DAYS PARSONS	\$ 11,702.75
05/15/2018	Direct Deposit	255784	BRIGHTER DAYS LAKEWOOD	\$ 11,341.26
05/15/2018	Direct Deposit	255785	BRIGHTER DAYS HIGHWAY 92	\$ 12,312.08
05/15/2018	Direct Deposit	255786	A LITTLE KIDS ACADEMY	\$ 12,864.80
05/15/2018	Direct Deposit	255787	ACHIEVEMENT CENTER DALE MABRY	\$ 14,553.23
05/15/2018	Direct Deposit	255788	SIMMONS CHILD WORLD	\$ 21,963.46
05/15/2018	Direct Deposit	255789	MILESTONE ACADEMY LLC	\$ 12,609.78
05/15/2018	Direct Deposit	255790	CURRY FAMILY CHILDCARE	\$ 5,084.18
05/15/2018	Direct Deposit	255791	NELIA DE LA ROSA-DE LA ROSA	\$ 408.95
05/15/2018	Direct Deposit	255792	DANAY SEBASCO-GONZALEZ	\$ 490.45
05/15/2018	Direct Deposit	255793	JUANA ALVAREZ VAZQUEZ	\$ 1,564.40
05/15/2018	Direct Deposit	255794	RAIZA JACOMINO	\$ 235.20
05/15/2018	Direct Deposit	255795	EMILY JIMENEZ SOTO	\$ 688.80
05/15/2018	Direct Deposit	255796	CREATIVE LEARNING ACADEMY	\$ 10,783.65
05/15/2018	Direct Deposit	255797	KIDS WORLD 9 LLC	\$ 912.24
05/15/2018	Direct Deposit	255798	LITTLE ANGELS ACADEMY	\$ 1,751.00
05/15/2018	Direct Deposit	255799	KINDER KOUNTRY	\$ 3,251.42
05/15/2018	Direct Deposit	255800	ANDES SMART ACADEMY LLC	\$ 1,121.00
05/15/2018	Direct Deposit	255801	CATHERINES EARLY LEARNING ACAD	\$ 3,435.70
05/15/2018	Direct Deposit	255802	LITTLE ACHIEVERS ACADEMY	\$ 10,273.19
05/15/2018	Direct Deposit	255803	DREAM CHASERS ACADEMY	\$ 3,796.85
05/15/2018	Direct Deposit	255804	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,195.95
05/15/2018	Direct Deposit	255805	NEXT GENERATION KIDZ EARLY	\$ 4,610.73
05/15/2018	Direct Deposit	255806	DAYNELIS ALFONSO JORGE	\$ 1,094.10
05/15/2018	Direct Deposit	255807	CITRUS PARK PRESCHOOL	\$ 10,887.15
05/15/2018	Direct Deposit	255808	ACADEMY FOR LITTLE SCHOLARS	\$ 2,857.47
05/15/2018	Direct Deposit	255809	S AND K ACADEMY OF EXCELLENCE	\$ 9,013.02
05/15/2018	Direct Deposit	255810	TWINKLE TOES ACADEMY	\$ 5,163.31

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	Direct Deposit	255811	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 270.82
05/15/2018	Direct Deposit	255812	SEFFNER EARLY CHILDHOOD	\$ 5,313.83
05/15/2018	Direct Deposit	255813	ACADEMY OF ACHIEVERS II	\$ 514.90
05/15/2018	Direct Deposit	255814	KIDS R TOPS	\$ 12,612.51
05/15/2018	Direct Deposit	255815	ELLIES SMALL WORLD	\$ 1,701.20
05/15/2018	Direct Deposit	255816	PARADISE LEARNING CENTER IV	\$ 1,446.67
05/15/2018	Direct Deposit	255817	SHINING STARS CHILD DEVT	\$ 611.05
05/15/2018	Direct Deposit	255818	FUTURE LEADERS ACHV LLC 3	\$ 7,065.50
05/15/2018	Direct Deposit	255819	MIRTHA DIAZ DELGADO	\$ 443.10
05/15/2018	Direct Deposit	255820	CHILDCARE OF BRANDON	\$ 6,262.87
05/15/2018	Direct Deposit	255821	CHILDRENS ACADEMY FISHHAWK	\$ 336.60
05/15/2018	Direct Deposit	255822	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,667.85
05/15/2018	Direct Deposit	255823	NUTURED SPROUTS CHILDCARE LLC	\$ 395.35
05/15/2018	Direct Deposit	255824	LA ROCA CHRISTIAN ACADEMY	\$ 322.20
05/15/2018	Direct Deposit	255825	ROBINSON HIGH	\$ 680.60
05/15/2018	Direct Deposit	255826	STRAWBERRY CREST HIGH SCHOOL	\$ 115.00
05/15/2018	Direct Deposit	255827	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
05/15/2018	Direct Deposit	255828	UNITED DATA TECHNOLOGIES INC	\$ 97,007.20
05/15/2018	Direct Deposit	255829	FRANKIE D JONES	\$ 486.57
05/15/2018	Direct Deposit	255830	TRUMAN ARNOLD	\$ 44,231.58
05/15/2018	Direct Deposit	255831	A & JS FAITH CONSULTING GROUP	\$ 1,435.50
05/15/2018	Direct Deposit	255832	PIVOT CHARTER SCHOOL	\$ 3,211.96
05/15/2018	Direct Deposit	255833	BRIGHT START ACHIEVEMENT CTR	\$ 260.40
05/15/2018	Direct Deposit	255834	ADVANCED CABLE CONNECTION INC	\$ 1,735.67
05/15/2018	Direct Deposit	255835	ALLEN MASONRY & GENERAL CONTRA	\$ 22,862.50
05/15/2018	Direct Deposit	255836	BELLA LUNA SERVICES LLC	\$ 6,450.00
05/15/2018	Direct Deposit	255837	SUNLAKE ACADEMY OF MATH	\$ 5,040.90
05/16/2018	Direct Deposit	255838	MAIN COMMERCIAL COOKING &	\$ 2,565.82
05/16/2018	Direct Deposit	255839	FREDDIE JEAN LEARNING ACADEMY	\$ 6,090.56
05/16/2018	Direct Deposit	255840	FREDDIE JEAN LEARNING ACADEMY2	\$ 1,349.88
05/16/2018	Direct Deposit	255841	AETNA INC	\$ 23,862.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2018	Direct Deposit	255842	ERWIN TECHNICAL COLLEGE	\$ 11,961.81
05/16/2018	Direct Deposit	255843	SPOTO HIGH SCHOOL	\$ 550.00
05/16/2018	Direct Deposit	255844	BRANDON HIGH	\$ 800.00
05/16/2018	Direct Deposit	255845	NEWSOME HIGH	\$ 5,500.00
05/16/2018	Direct Deposit	255846	ANCOM SYSTEM INC	\$ 255.00
05/16/2018	Direct Deposit	255847	R & R BUSINESS SYSTEMS	\$ 2,110.00
05/16/2018	Direct Deposit	255848	UNITED DATA TECHNOLOGIES INC	\$ 60,747.75
05/16/2018	Direct Deposit	255849	ALL IN ONE ELECTRIC INC	\$ 5,595.71
05/16/2018	Direct Deposit	255850	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,206.95
05/16/2018	Direct Deposit	255851	TORO CSI	\$ 4,402.50
05/16/2018	Direct Deposit	255852	ADVANCED CABLE CONNECTION INC	\$ 200.00
05/16/2018	Direct Deposit	255853	SOUTHSHORE CHARTER ACADEMY	\$ 223,907.65
05/17/2018	Direct Deposit	255854	LETO HIGH	\$ 16,852.21
05/17/2018	Direct Deposit	255855	WARREN HOPE DAWSON ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	255856	THOMPSON ELEMENTARY	\$ 1,840.35
05/17/2018	Direct Deposit	255857	LAMB ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	255858	SUSAN BURKETT	\$ 38.72
05/17/2018	Direct Deposit	255859	EDWARD M HENDERSON JR	\$ 91.85
05/17/2018	Direct Deposit	255860	WYNNE A TYE	\$ 138.31
05/17/2018	Direct Deposit	255861	DINA M LANGSTON	\$ 69.00
05/17/2018	Direct Deposit	255862	JENNA L HODGENS	\$ 40.07
05/17/2018	Direct Deposit	255863	NICOLE L MILLER	\$ 39.69
05/17/2018	Direct Deposit	255864	DEBBRA L GUDES	\$ 90.68
05/17/2018	Direct Deposit	255865	KELLY GILBERTO	\$ 61.32
05/17/2018	Direct Deposit	255866	NOVENDA A WILSON	\$ 42.21
05/17/2018	Direct Deposit	255867	JEFFREY D SMITH	\$ 51.11
05/17/2018	Direct Deposit	255868	MARY KATE HARRISON	\$ 272.95
05/17/2018	Direct Deposit	255869	AURORA M GONZALEZ	\$ 82.57
05/17/2018	Direct Deposit	255870	TRICIA MCMANUS	\$ 40.49
05/17/2018	Direct Deposit	255871	TIM H CRIBBS	\$ 237.56
05/17/2018	Direct Deposit	255872	KEITH H LAYCOCK	\$ 36.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Direct Deposit	255873	JERI J ROBINSON	\$ 89.08
05/17/2018	Direct Deposit	255874	ARLENE CASTELLI	\$ 20.24
05/17/2018	Direct Deposit	255875	LINDA GAUGHAN	\$ 40.32
05/17/2018	Direct Deposit	255876	LISA S YOST	\$ 98.32
05/17/2018	Direct Deposit	255877	LINDA M CANNON	\$ 19.99
05/17/2018	Direct Deposit	255878	ROBERT M NELSON	\$ 219.03
05/17/2018	Direct Deposit	255879	KAREN M WITHEE	\$ 68.46
05/17/2018	Direct Deposit	255880	HERBERT PEEPLES	\$ 216.27
05/17/2018	Direct Deposit	255881	JEAN B HARMON	\$ 329.00
05/17/2018	Direct Deposit	255882	GARY D BAILEY	\$ 359.10
05/17/2018	Direct Deposit	255883	BRADLEY W WOODS	\$ 108.86
05/17/2018	Direct Deposit	255884	GARY T LONG	\$ 65.52
05/17/2018	Direct Deposit	255885	DANIEL A MCFARLAND	\$ 171.20
05/17/2018	Direct Deposit	255886	MANUEL A IPPOLITO	\$ 126.84
05/17/2018	Direct Deposit	255887	PAMELA J WALDEN	\$ 233.77
05/17/2018	Direct Deposit	255888	JENNIFER F BURCHILL	\$ 52.92
05/17/2018	Direct Deposit	255889	JULIE A CIOFALO	\$ 24.19
05/17/2018	Direct Deposit	255890	JILL R MILLER	\$ 88.33
05/17/2018	Direct Deposit	255891	CHRISTOPHER P FARKAS	\$ 107.00
05/17/2018	Direct Deposit	255892	PAUL F LINDSTROM	\$ 84.84
05/17/2018	Direct Deposit	255893	DENNY B OEST	\$ 167.27
05/17/2018	Direct Deposit	255894	LARRY R PLANK	\$ 100.56
05/17/2018	Direct Deposit	255895	ANNIE H CLASEN	\$ 100.20
05/17/2018	Direct Deposit	255896	MARCOS MURILLO	\$ 93.87
05/17/2018	Direct Deposit	255897	MARIA L CRAWFORD	\$ 83.16
05/17/2018	Direct Deposit	255898	DINA V WYATT	\$ 37.80
05/17/2018	Direct Deposit	255899	JENNIFER E WEST	\$ 56.28
05/17/2018	Direct Deposit	255900	MARY ANN JENKS	\$ 37.35
05/17/2018	Direct Deposit	255901	THOMAS L STURGIS	\$ 169.51
05/17/2018	Direct Deposit	255902	DEBORAH R MOSLEY	\$ 81.00
05/17/2018	Direct Deposit	255903	CHRISTINE DORION	\$ 72.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Direct Deposit	255904	TRACY L HINSON	\$ 69.00
05/17/2018	Direct Deposit	255905	KELLY A KING	\$ 134.40
05/17/2018	Direct Deposit	255906	BARBARA A MESHNA	\$ 252.50
05/17/2018	Direct Deposit	255907	MICHAEL S SMITH	\$ 152.12
05/17/2018	Direct Deposit	255908	SHANSHERA QUINN	\$ 16.27
05/17/2018	Direct Deposit	255909	MELISSA L RUSSO	\$ 29.91
05/17/2018	Direct Deposit	255910	GAIL BOTTONE	\$ 195.13
05/17/2018	Direct Deposit	255911	SUSANA G HROMALIK	\$ 27.09
05/17/2018	Direct Deposit	255912	SUSAN E WHITE	\$ 102.06
05/17/2018	Direct Deposit	255913	GERALD L GANT	\$ 127.43
05/17/2018	Direct Deposit	255914	GABRIEL ZAMBRANO	\$ 144.86
05/17/2018	Direct Deposit	255915	SHERIE CAMPBELL	\$ 124.55
05/17/2018	Direct Deposit	255916	JASON PEPE	\$ 59.60
05/17/2018	Direct Deposit	255917	JOANNE MANWARING	\$ 11.97
05/17/2018	Direct Deposit	255918	PETER MEGARA	\$ 31.42
05/17/2018	Direct Deposit	255919	KRISTINE HENSLEY	\$ 88.11
05/17/2018	Direct Deposit	255920	SHARON P MCKENNA	\$ 32.76
05/17/2018	Direct Deposit	255921	DAPHNE BLANTON	\$ 30.20
05/17/2018	Direct Deposit	255922	CORRIE JEAN HEIDT	\$ 33.01
05/17/2018	Direct Deposit	255923	DANIEL STERMER	\$ 251.20
05/17/2018	Direct Deposit	255924	TRENIKA THORNTON	\$ 17.22
05/17/2018	Direct Deposit	255925	DEBRA SUE YARNELLI	\$ 31.92
05/17/2018	Direct Deposit	255926	THOMAS LEFEVRE	\$ 142.00
05/17/2018	Direct Deposit	255927	MARY JACKSON	\$ 17.47
05/17/2018	Direct Deposit	255928	SHELLEY M CEDOLA-HAYES	\$ 98.70
05/17/2018	Direct Deposit	255929	KAREN JANKOWSKI	\$ 110.08
05/17/2018	Direct Deposit	255930	SHANA TIRADO	\$ 261.02
05/17/2018	Direct Deposit	255931	WENDY WILSON	\$ 100.28
05/17/2018	Direct Deposit	255932	MARTA RODRIGUEZ RIVERA	\$ 76.19
05/17/2018	Direct Deposit	255933	GLENDA HART	\$ 3.15
05/17/2018	Direct Deposit	255934	OWEN YOUNG	\$ 110.98

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05/17/2018	Direct Deposit	255935	APRIL ROOKE	\$ 185.93
05/17/2018	Direct Deposit	255936	AMANDA PRIVE	\$ 12.43
05/17/2018	Direct Deposit	255937	GARY GRAHAM	\$ 48.38
05/17/2018	Direct Deposit	255938	LATONYA ANDERSON	\$ 69.00
05/17/2018	Direct Deposit	255939	DEBORAH E COOK	\$ 54.39
05/17/2018	Direct Deposit	255940	MICHAEL ROWAN	\$ 140.32
05/17/2018	Direct Deposit	255941	KAREN FULLAM	\$ 77.99
05/17/2018	Direct Deposit	255942	AMANDA TAMAGNI	\$ 51.74
05/17/2018	Direct Deposit	255943	JESSICA SWERE	\$ 9.45
05/17/2018	Direct Deposit	255944	TRENT HOBBS	\$ 29.40
05/17/2018	Direct Deposit	255945	TAMMY L DERY	\$ 77.83
05/17/2018	Direct Deposit	255946	MARY NAVARRE	\$ 65.94
05/17/2018	Direct Deposit	255947	BRENT MCBRIEN	\$ 44.08
05/17/2018	Direct Deposit	255948	NICOLE BINDER	\$ 33.60
05/17/2018	Direct Deposit	255949	FELIX TODD COOPER	\$ 282.07
05/17/2018	Direct Deposit	255950	ROSCOE E ANDERSON	\$ 143.05
05/17/2018	Direct Deposit	255951	JAIME ULLESTAD	\$ 65.27
05/17/2018	Direct Deposit	255952	LORI LUMIA	\$ 119.70
05/17/2018	Direct Deposit	255953	KEVIN STEPHENSON	\$ 112.75
05/17/2018	Direct Deposit	255954	PATRICIA ROYAL	\$ 30.00
05/17/2018	Direct Deposit	255955	STEPHEN GREG LEHMAN	\$ 148.68
05/17/2018	Direct Deposit	255956	ANNA BROWN	\$ 120.67
05/17/2018	Direct Deposit	255957	MICHELLE N KING	\$ 66.57
05/17/2018	Direct Deposit	255958	SHEFALI BAKSHI	\$ 30.16
05/17/2018	Direct Deposit	255959	SHARON N FOSTER	\$ 82.95
05/17/2018	Direct Deposit	255960	ARLENE HAACK	\$ 33.64
05/17/2018	Direct Deposit	255961	ROBERT WEGMANN	\$ 40.74
05/17/2018	Direct Deposit	255962	BERNARD CANNON	\$ 164.56
05/17/2018	Direct Deposit	255963	COLEMAN KIMBERLY	\$ 14.11
05/17/2018	Direct Deposit	255964	BRIAN WILLIAMS	\$ 54.60
05/17/2018	Direct Deposit	255965	SHERI NORKAS	\$ 40.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Direct Deposit	255966	ELORA SPOTO	\$ 31.92
05/17/2018	Direct Deposit	255967	KIMBERLY DEFUSCO	\$ 48.55
05/17/2018	Direct Deposit	255968	MATTHEW FRANKLIN	\$ 67.45
05/17/2018	Direct Deposit	255969	WHITNEE SHAFFER	\$ 48.72
05/17/2018	Direct Deposit	255970	ALLISON EDGECOMB	\$ 15.41
05/17/2018	Direct Deposit	255971	AMANDA MILLER	\$ 150.82
05/17/2018	Direct Deposit	255972	KIMBERLY ZIPPERER	\$ 23.62
05/17/2018	Direct Deposit	255973	RICK GRAYES	\$ 74.13
05/17/2018	Direct Deposit	255974	CATHERINE MARTINEZ	\$ 60.40
05/17/2018	Direct Deposit	255975	CLAIRE JOHNSON	\$ 37.97
05/17/2018	Direct Deposit	255976	DIANNE DEMORIN	\$ 39.02
05/17/2018	Direct Deposit	255977	LORY REDDEL	\$ 65.14
05/17/2018	Direct Deposit	255978	PAMELA L IRWIN	\$ 80.22
05/17/2018	Direct Deposit	255979	MICHAEL T KELLEHER	\$ 68.46
05/17/2018	Direct Deposit	255980	THOMAS MCBRIDE	\$ 200.76
05/17/2018	Direct Deposit	255981	KENNETH OTERO JR	\$ 399.67
05/17/2018	Direct Deposit	255982	RODNEY HARLACH	\$ 93.16
05/17/2018	Direct Deposit	255983	DEVONNIE HARRIS	\$ 47.88
05/17/2018	Direct Deposit	255984	ALLYSON VAIL	\$ 30.11
05/17/2018	Direct Deposit	255985	THOMAS SNYDER	\$ 38.68
05/17/2018	Direct Deposit	255986	KENNETH HART	\$ 62.16
05/17/2018	Direct Deposit	255987	IRE CAROLINA	\$ 108.74
05/17/2018	Direct Deposit	255988	HEATHER SCALLAN	\$ 61.57
05/17/2018	Direct Deposit	255989	LISA MASSEY- WILLIAMS	\$ 63.25
05/17/2018	Direct Deposit	255990	LINDA QUADE	\$ 64.05
05/17/2018	Direct Deposit	255991	JASMINE SHANTELOO	\$ 26.12
05/17/2018	Direct Deposit	255992	AUDREY VAN DYKE	\$ 22.76
05/17/2018	Direct Deposit	255993	KELLY CHAMPION-SMITH	\$ 34.86
05/17/2018	Direct Deposit	255994	SANDRA GAULT	\$ 129.00
05/17/2018	Direct Deposit	255995	HOA DANG	\$ 294.42
05/17/2018	Direct Deposit	255996	MARK NOTTINGHAM	\$ 121.09

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Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	Direct Deposit	255997	KRISTIE SIMMONS	\$ 67.62
05/17/2018	Direct Deposit	255998	SCOTT VOMACKA	\$ 50.82
05/17/2018	Direct Deposit	255999	TROY VASATURO	\$ 69.00
05/17/2018	Direct Deposit	256000	LISSETTE GODWIN	\$ 42.13
05/17/2018	Direct Deposit	256001	ERIC SMITH	\$ 79.09
05/17/2018	Direct Deposit	256002	NADINE LIVINGSTON	\$ 61.40
05/17/2018	Direct Deposit	256003	KELLY MAYHALL	\$ 34.65
05/17/2018	Direct Deposit	256004	AMANDA NEWMAN	\$ 119.66
05/17/2018	Direct Deposit	256005	MONICA STRAUCH	\$ 31.08
05/17/2018	Direct Deposit	256006	ANNE FIORITA	\$ 31.21
05/17/2018	Direct Deposit	256007	OZEPHERA SCURLES	\$ 90.00
05/17/2018	Direct Deposit	256008	KYLE RITCHIE	\$ 41.20
05/17/2018	Direct Deposit	256009	ASHLEE CAPPUCCI	\$ 73.58
05/17/2018	Direct Deposit	256010	LARRY WOOD	\$ 135.79
05/17/2018	Direct Deposit	256011	BRENDA RAU	\$ 45.57
05/17/2018	Direct Deposit	256012	SANDRA SHOW	\$ 135.49
05/17/2018	Direct Deposit	256013	DENNIS DERFLINGER	\$ 6.93
05/17/2018	Direct Deposit	256014	DEBORAH TALLEY	\$ 134.27
05/17/2018	Direct Deposit	256015	JOY LETCHER	\$ 75.26
05/17/2018	Direct Deposit	256016	CHERYL THOMPSON	\$ 23.06
05/17/2018	Direct Deposit	256017	RUBEN JUSTINIANO	\$ 22.19
05/17/2018	Direct Deposit	256018	CHERYL LOGAN	\$ 86.94
05/17/2018	Direct Deposit	256019	MARTIN FLEISCHMAN	\$ 108.36
05/17/2018	Direct Deposit	256020	MATTHEW A GALIME	\$ 26.04
05/17/2018	Direct Deposit	256021	KRISTEN BROWN	\$ 72.53
05/17/2018	Direct Deposit	256022	JULIE ALFONSO	\$ 69.00
05/17/2018	Direct Deposit	256023	TAMMY MORGAN	\$ 32.80
05/17/2018	Direct Deposit	256024	DONNA BERGHAUSER	\$ 69.00
05/17/2018	Direct Deposit	256025	AMANDA M BATISTA	\$ 57.96
05/17/2018	Direct Deposit	256026	LUIS PEREZ	\$ 230.58
05/17/2018	Direct Deposit	256027	ANDREA GRAFFEO	\$ 91.14

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
05/17/2018	Direct Deposit	256028	ALEXANDRA RUEDA	\$ 86.18
05/17/2018	Direct Deposit	256029	JENNY HUNKINS	\$ 30.95
05/17/2018	Direct Deposit	256030	LEIGHMARIE CARRASQUILLO	\$ 104.20
05/17/2018	Direct Deposit	256031	CHARLES NOALIS	\$ 171.00
05/17/2018	Direct Deposit	256032	JULIA A SARMIENTO	\$ 125.33
05/17/2018	Direct Deposit	256033	KELLY ODOM	\$ 77.41
05/17/2018	Direct Deposit	256034	CANDACE CULPEPPER	\$ 94.75
05/17/2018	Direct Deposit	256035	STEPHEN ELLIS	\$ 133.56
05/17/2018	Direct Deposit	256036	TIFFANY E LEE	\$ 53.00
05/17/2018	Direct Deposit	256037	JOSEPH E DENTEN II	\$ 20.03
05/17/2018	Direct Deposit	256038	MICHELE BAERTSCHI	\$ 95.97
05/17/2018	Direct Deposit	256039	NICHOLE MENENDEZ	\$ 18.06
05/17/2018	Direct Deposit	256040	MONICA LONG	\$ 64.76
05/17/2018	Direct Deposit	256041	LORI LYNN-SMITH	\$ 77.11
05/17/2018	Direct Deposit	256042	AUTUMN DENT	\$ 66.15
05/17/2018	Direct Deposit	256043	STEPHANIE FALCONE	\$ 14.15
05/17/2018	Direct Deposit	256044	GRETA WOOLLEY	\$ 83.87
05/17/2018	Direct Deposit	256045	STEPHANIE RUBLY	\$ 88.70
05/17/2018	Direct Deposit	256046	WENDY MITCHELL	\$ 22.09
05/17/2018	Direct Deposit	256047	REBECCA MCDONAGH	\$ 133.90
05/17/2018	Direct Deposit	256048	LAURA HOCHMAN	\$ 27.59
05/17/2018	Direct Deposit	256049	PETYA TODOROVA	\$ 36.12
05/17/2018	Direct Deposit	256050	ANGELA R HARRISON	\$ 144.14
05/17/2018	Direct Deposit	256051	JOSEPH SIMMONS	\$ 218.58
05/17/2018	Direct Deposit	256052	CHRISTOPHER LARON JACKSON	\$ 81.00
05/17/2018	Direct Deposit	256053	MARIAN COLEMAN	\$ 73.25
05/17/2018	Direct Deposit	256054	SOLOMON JOHNSON	\$ 103.82
05/17/2018	Direct Deposit	256055	CATHERINE HILSABECK	\$ 81.27
05/17/2018	Direct Deposit	256056	KATHERINE R GILMORE	\$ 69.72
05/17/2018	Direct Deposit	256057	DIANE SANCHEZ-ALIAKBARIAN	\$ 103.54
05/17/2018	Direct Deposit	256058	SERGIO RAMOS	\$ 138.14

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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
05/17/2018	Direct Deposit	256059	LYNN GRAY	\$ 160.69
05/17/2018	Direct Deposit	256060	MANUEL GARCIA JR	\$ 202.48
05/17/2018	Direct Deposit	256061	JOSEPH HUMPHREY	\$ 102.31
05/17/2018	Direct Deposit	256062	LAUREN BERGOLD	\$ 104.54
05/17/2018	Direct Deposit	256063	BONNIE BROWNELL	\$ 101.14
05/17/2018	Direct Deposit	256064	NORMA HALFMANN	\$ 98.70
05/17/2018	Direct Deposit	256065	MISHCA TAYLOR	\$ 110.75
05/17/2018	Direct Deposit	256066	ELIZABETH RODRIGUEZ	\$ 23.52
05/17/2018	Direct Deposit	256067	SHARON LANE	\$ 81.00
05/17/2018	Direct Deposit	256068	ERIK GASTON	\$ 163.93
05/17/2018	Direct Deposit	256069	FELICIA BURBAUGH	\$ 69.00
05/17/2018	Direct Deposit	256070	TABITHA MARTIN	\$ 69.00
05/17/2018	Direct Deposit	256071	KRYSTENA LEE	\$ 69.00
05/17/2018	Direct Deposit	256072	MATTHEW VANDYKE	\$ 69.00
05/17/2018	Direct Deposit	256073	CAMERON COLEMAN	\$ 69.00
05/17/2018	Direct Deposit	256074	SAMMIE JONES III	\$ 69.00
05/17/2018	Direct Deposit	256075	TABITHA MITCHELL	\$ 44.35
05/17/2018	Direct Deposit	256076	MARK DUTTON	\$ 360.00
05/17/2018	Direct Deposit	256077	JUAN GONZALEZ JR	\$ 240.00
05/17/2018	Direct Deposit	256078	SHAWN NAPOLITANO	\$ 525.00
05/17/2018	Direct Deposit	256079	TODD A ANTHONY	\$ 270.00
05/17/2018	Direct Deposit	256080	PHIL RASCHIATORE	\$ 135.00
05/17/2018	Direct Deposit	256081	DAN SERRANO	\$ 240.00
05/17/2018	Direct Deposit	256082	TRAVIS VALLES	\$ 120.00
05/17/2018	Direct Deposit	256083	GARY HARRIS	\$ 120.00
05/17/2018	Direct Deposit	256084	SHANE STAUFFER	\$ 135.00
05/17/2018	Direct Deposit	256085	FISHHAWK ELEMENTARY	\$ 61.50
05/17/2018	Direct Deposit	256086	STOWERS ELEMENTARY	\$ 357.00
05/17/2018	Direct Deposit	256087	BARRINGTON MIDDLE SCHOOL	\$ 695.40
05/17/2018	Direct Deposit	256088	RANDALL MIDDLE	\$ 180.00
05/17/2018	Direct Deposit	256089	MONROE MIDDLE	\$ 322.00

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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
05/17/2018	Direct Deposit	256090	PLANT HIGH	\$ 1,103.10
05/17/2018	Direct Deposit	256091	ROBINSON HIGH	\$ 2,813.36
05/17/2018	Direct Deposit	256092	JEFFERSON HIGH	\$ 3,372.90
05/17/2018	Direct Deposit	256093	MCFARLANE PARK ELEMENTARY	\$ 2,793.00
05/17/2018	Direct Deposit	256094	BALLAST POINT ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256095	JUST EARLY CHILDHOOD CENTER	\$ 735.00
05/17/2018	Direct Deposit	256096	STEWART MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256097	CHIARAMONTE ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256098	DICKENSON ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	256099	DUNBAR ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256100	LANIER ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256101	MONROE MIDDLE	\$ 367.50
05/17/2018	Direct Deposit	256102	MABRY ELEMENTARY	\$ 3,381.00
05/17/2018	Direct Deposit	256103	MADISON MIDDLE	\$ 367.50
05/17/2018	Direct Deposit	256104	MENDENHALL ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256105	OAK GROVE ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	256106	ROLAND PARK K-8 MAGNET	\$ 3,557.25
05/17/2018	Direct Deposit	256107	TINKER K-8 COMMUNITY SCHOOL	\$ 1,029.00
05/17/2018	Direct Deposit	256108	WEST SHORE ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256109	WEST TAMPA ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256110	WILSON MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256111	SGT SMITH MIDDLE SCHOOL	\$ 287.00
05/17/2018	Direct Deposit	256112	STEINBRENNER HIGH SCHOOL	\$ 451.95
05/17/2018	Direct Deposit	256113	ALONSO HIGH	\$ 2,957.80
05/17/2018	Direct Deposit	256114	MARTINEZ MIDDLE	\$ 820.00
05/17/2018	Direct Deposit	256115	DAVIS ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256116	SGT. PAUL R. SMITH	\$ 1,102.50
05/17/2018	Direct Deposit	256117	ALEXANDER ELEMENTARY	\$ 2,205.00
05/17/2018	Direct Deposit	256118	BAILEY ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256119	DEER PARK ELEMENTARY	\$ 4,145.25
05/17/2018	Direct Deposit	256120	HAMMOND ELEM	\$ 1,793.25

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
05/17/2018	Direct Deposit	256121	BRYANT ELEMENTARY	\$ 3,557.25
05/17/2018	Direct Deposit	256122	BUCHANAN MIDDLE	\$ 808.50
05/17/2018	Direct Deposit	256123	CANNELLA ELEMENTARY	\$ 3,557.25
05/17/2018	Direct Deposit	256124	CLAYWELL ELEMENTARY	\$ 3,016.35
05/17/2018	Direct Deposit	256125	CRESTWOOD ELEMENTARY	\$ 3,381.00
05/17/2018	Direct Deposit	256126	DAVIDSEN MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256127	EGYPT LAKE ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256128	FARNELL MIDDLE	\$ 1,396.50
05/17/2018	Direct Deposit	256129	BELLAMY ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256130	HILL MIDDLE	\$ 2,278.50
05/17/2018	Direct Deposit	256131	LOWRY ELEMENTARY	\$ 4,780.35
05/17/2018	Direct Deposit	256132	LUTZ ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	256133	MANISCALCO ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256134	MARTINEZ MIDDLE	\$ 1,396.50
05/17/2018	Direct Deposit	256135	MCKITRICK ELEMENTARY	\$ 2,475.45
05/17/2018	Direct Deposit	256136	MORT ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256137	MULLER ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256138	SCHWARZKOPF ELEMENTARY	\$ 3,016.35
05/17/2018	Direct Deposit	256139	WALKER MIDDLE MAGNET	\$ 1,690.50
05/17/2018	Direct Deposit	256140	WESTCHASE ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256141	WOODBRIIDGE ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256142	VAN BUREN MIDDLE SCHOOL	\$ 88.00
05/17/2018	Direct Deposit	256143	FREEDOM HIGH	\$ 917.49
05/17/2018	Direct Deposit	256144	GRECO MIDDLE	\$ 695.00
05/17/2018	Direct Deposit	256145	WHARTON HIGH	\$ 2,938.80
05/17/2018	Direct Deposit	256146	ADAMS MIDDLE	\$ 808.50
05/17/2018	Direct Deposit	256147	TURNER BARTELS K-8	\$ 4,780.35
05/17/2018	Direct Deposit	256148	USF/PATEL PARTNERSHIP	\$ 1,029.00
05/17/2018	Direct Deposit	256149	BENITO MIDDLE	\$ 514.50
05/17/2018	Direct Deposit	256150	CAHOON ELEMENTARY	\$ 1,107.25
05/17/2018	Direct Deposit	256151	CHILES ELEMENTARY	\$ 4,145.25

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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
05/17/2018	Direct Deposit	256152	CLARK ELEMENTARY	\$ 3,016.35
05/17/2018	Direct Deposit	256153	CLEVELAND ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256154	FOSTER ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256155	SLIGH MIDDLE	\$ 1,984.50
05/17/2018	Direct Deposit	256156	GRECO MIDDLE	\$ 514.50
05/17/2018	Direct Deposit	256157	HERITAGE ELEMENTARY	\$ 2,428.35
05/17/2018	Direct Deposit	256158	HUNTER'S GREEN ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256159	LEWIS ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256160	LIBERTY MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256161	MILES ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256162	PRIDE ELEMENTARY	\$ 3,651.45
05/17/2018	Direct Deposit	256163	SEMINOLE ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256164	SHAW ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256165	WITTER ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256166	ARMWOOD HIGH	\$ 474.00
05/17/2018	Direct Deposit	256167	CHAMBERLAIN HIGH SCHOOL	\$ 263.00
05/17/2018	Direct Deposit	256168	BRYAN ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256169	BURNETT MIDDLE	\$ 514.50
05/17/2018	Direct Deposit	256170	BURNEY ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256171	COLSON ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256172	CORK ELEMENTARY	\$ 2,205.00
05/17/2018	Direct Deposit	256173	DOVER ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256174	FOLSOM ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256175	JACKSON ELEMENTARY	\$ 911.25
05/17/2018	Direct Deposit	256176	JENNINGS MIDDLE	\$ 525.00
05/17/2018	Direct Deposit	256177	KENLY ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256178	KNIGHTS ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256179	LINCOLN ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256180	LOPEZ ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256181	MANGO ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256182	MCDONALD ELEMENTARY	\$ 1,107.25

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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
05/17/2018	Direct Deposit	256183	TOMLIN MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256184	ROBINSON ELEMENTARY	\$ 2,428.35
05/17/2018	Direct Deposit	256185	SPRINGHEAD ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	256186	THONOTOSASSA ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256187	TRAPNELL ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256188	TURKEY CREEK MIDDLE	\$ 514.50
05/17/2018	Direct Deposit	256189	WALDEN LAKE ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256190	WILSON ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256191	SPOTO HIGH	\$ 30.00
05/17/2018	Direct Deposit	256192	EAST BAY HIGH SCHOOL	\$ 60.00
05/17/2018	Direct Deposit	256193	EISENHOWER MIDDLE	\$ 574.00
05/17/2018	Direct Deposit	256194	GIUNTA MIDDLE SCHOOL	\$ 465.50
05/17/2018	Direct Deposit	256195	CORR ELEMENTARY	\$ 1,840.35
05/17/2018	Direct Deposit	256196	COLLINS ELEMENTARY SCHOOL	\$ 3,604.35
05/17/2018	Direct Deposit	256197	DOBY ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256198	SUMMERFIELD CROSSING ELEM	\$ 3,557.25
05/17/2018	Direct Deposit	256199	REDDICK ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256200	APOLLO BEACH ELEMENTARY	\$ 2,381.25
05/17/2018	Direct Deposit	256201	BING ELEMENTARY	\$ 931.00
05/17/2018	Direct Deposit	256202	CLAIR MEL ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256203	CYPRESS CREEK ELEMENTARY	\$ 2,793.00
05/17/2018	Direct Deposit	256204	EISENHOWER MIDDLE	\$ 1,102.50
05/17/2018	Direct Deposit	256205	GIBSONTON ELEMENTARY	\$ 931.00
05/17/2018	Direct Deposit	256206	PALM RIVER ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256207	PROGRESS VILLAGE MIDDLE	\$ 1,396.50
05/17/2018	Direct Deposit	256208	RUSKIN ELEMENTARY	\$ 2,428.35
05/17/2018	Direct Deposit	256209	SUMMERFIELD ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256210	WIMAUMA ELEMENTARY	\$ 931.00
05/17/2018	Direct Deposit	256211	BRANDON HIGH	\$ 135.87
05/17/2018	Direct Deposit	256212	MCLANE MIDDLE	\$ 574.00
05/17/2018	Direct Deposit	256213	DURANT HIGH	\$ 30.00

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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
05/17/2018	Direct Deposit	256214	NEWSOME HIGH	\$ 311.00
05/17/2018	Direct Deposit	256215	RIVERVIEW HIGH	\$ 60.00
05/17/2018	Direct Deposit	256216	FISHHAWK ELEMENTARY	\$ 3,557.25
05/17/2018	Direct Deposit	256217	BOYETTE SPRINGS ELEMENTARY	\$ 3,651.45
05/17/2018	Direct Deposit	256218	BEVIS ELEMENTARY	\$ 3,604.35
05/17/2018	Direct Deposit	256219	BROOKER ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256220	BROWARD ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256221	BUCKHORN ELEMENTARY	\$ 3,016.35
05/17/2018	Direct Deposit	256222	BURNS MIDDLE	\$ 1,690.50
05/17/2018	Direct Deposit	256223	CIMINO ELEMENTARY	\$ 3,557.25
05/17/2018	Direct Deposit	256224	LEE ELEMENTARY MAGNET	\$ 1,617.00
05/17/2018	Direct Deposit	256225	MINTZ ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256226	MULRENNAN MIDDLE	\$ 2,278.50
05/17/2018	Direct Deposit	256227	RANDALL MIDDLE	\$ 808.50
05/17/2018	Direct Deposit	256228	RODGERS MIDDLE	\$ 465.50
05/17/2018	Direct Deposit	256229	SCHMIDT ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256230	SYMMES ELEMENTARY	\$ 2,969.25
05/17/2018	Direct Deposit	256231	TAMPA BAY BLVD ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256232	YATES ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256233	MEMORIAL MIDDLE	\$ 8.00
05/17/2018	Direct Deposit	256234	MIDDLETON HIGH	\$ 2,379.00
05/17/2018	Direct Deposit	256235	YOUNG MIDDLE	\$ 120.00
05/17/2018	Direct Deposit	256236	SHEEHY ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256237	KIMBELL ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256238	LOCKHART ELEM	\$ 1,029.00
05/17/2018	Direct Deposit	256239	EDISON ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256240	FRANKLIN MIDDLE MAGNET	\$ 808.50
05/17/2018	Direct Deposit	256241	GRAHAM ELEMENTARY	\$ 931.00
05/17/2018	Direct Deposit	256242	LOMAX ELEMENTARY	\$ 1,793.25
05/17/2018	Direct Deposit	256243	FERRELL MIDDLE MAGNET	\$ 808.50
05/17/2018	Direct Deposit	256244	MIDDLETON HIGH	\$ 465.50

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
05/17/2018	Direct Deposit	256245	OAK PARK ELEMENTARY	\$ 735.00
05/17/2018	Direct Deposit	256246	ORANGE GROVE MIDDLE MAGNET	\$ 808.50
05/17/2018	Direct Deposit	256247	POTTER EARLY CHILDHOOD CENTER	\$ 931.00
05/17/2018	Direct Deposit	256248	ROBLES ELEMENTARY	\$ 1,205.25
05/17/2018	Direct Deposit	256249	SHORE ELEMENTARY	\$ 2,205.00
05/17/2018	Direct Deposit	256250	RAMPELLO K-8	\$ 5,733.00
05/17/2018	Direct Deposit	256251	TEMPLE TERRACE ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256252	WASHINGTON ELEMENTARY	\$ 735.00
05/17/2018	Direct Deposit	256253	WILLIAMS MIDDLE	\$ 1,396.50
05/17/2018	Direct Deposit	256254	JAMES ELEMENTARY	\$ 1,617.00
05/17/2018	Direct Deposit	256255	YOUNG MIDDLE	\$ 514.50
05/17/2018	Direct Deposit	256256	RIVERVIEW ELEMENTARY	\$ 1,029.00
05/17/2018	Direct Deposit	256257	VILLAGE OF EXCELLENCE ACADEMY	\$ 36,900.00
05/17/2018	Direct Deposit	256258	RW TYMEWELL INC	\$ 9,580.86
05/17/2018	Direct Deposit	256259	COMMUNITY CHARTER SCHOOL	\$ 50,000.00
05/17/2018	Direct Deposit	256260	CREVELLO ELECTRIC	\$ 4,047.63
05/17/2018	Direct Deposit	256261	WOODMONT CHARTER SCHOOL	\$ 63,404.61
05/17/2018	Direct Deposit	256262	CREWS CUT	\$ 9,610.00
05/17/2018	Direct Deposit	256263	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,050.00
05/17/2018	Direct Deposit	256264	EXCELSIOR PREP CHARTER SCHOOL	\$ 12,761.00
05/17/2018	Direct Deposit	256265	APOLLO CONSTRUCTION & ENG	\$ 134.92
05/17/2018	Direct Deposit	256266	ANCOM SYSTEM INC	\$ 705.00
05/17/2018	Direct Deposit	256267	BEST LINE OIL CO INC	\$ 4,776.40
05/17/2018	Direct Deposit	256268	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,032.00
05/17/2018	Direct Deposit	256269	UNITED DATA TECHNOLOGIES INC	\$ 11,550.00
05/17/2018	Direct Deposit	256270	APOLLO SUNGUARD SYSTEMS	\$ 25,208.85
05/17/2018	Direct Deposit	256271	TRUMAN ARNOLD	\$ 89,667.09
05/17/2018	Direct Deposit	256272	MAIN COMMERCIAL COOKING &	\$ 124.00
05/17/2018	Direct Deposit	256273	AQI SERVICES	\$ 40,107.50
05/18/2018	Direct Deposit	256274	CORE CATERING	\$ 349.60
05/18/2018	Direct Deposit	256275	BENITO MIDDLE	\$ 24,126.30

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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
05/18/2018	Direct Deposit	256276	MILES ELEMENTARY	\$ 1,905.58
05/18/2018	Direct Deposit	256277	PRIDE ELEMENTARY	\$ 8,512.69
05/18/2018	Direct Deposit	256278	WITTER ELEMENTARY	\$ 1,065.58
05/18/2018	Direct Deposit	256279	WIMAUMA ELEMENTARY	\$ 5,045.61
05/18/2018	Direct Deposit	256280	CIMINO ELEMENTARY	\$ 1,339.00
05/18/2018	Direct Deposit	256281	MANN MIDDLE	\$ 9,549.26
05/18/2018	Direct Deposit	256282	BREWSTER TECHNICAL COLLEGE	\$ 6,931.83
05/18/2018	Direct Deposit	256283	BREWSTER TECHNICAL COLLEGE	\$ 8,355.99
05/18/2018	Direct Deposit	256284	LEAREY TECHNICAL COLLEGE	\$ 624.83
05/18/2018	Direct Deposit	256285	MIDDLETON HIGH	\$ 8,732.89
05/18/2018	Direct Deposit	256286	ENCORE BROADCAST EQUIPMENT SAL	\$ 475.00
05/18/2018	Direct Deposit	256287	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 475.47
05/18/2018	Direct Deposit	256288	UNITED DATA TECHNOLOGIES INC	\$ 115,297.65
05/18/2018	Direct Deposit	256289	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,850.80
05/18/2018	Direct Deposit	256290	APOLLO SUNGUARD SYSTEMS	\$ 45,744.00
05/18/2018	Direct Deposit	256291	COMMUNITY CHARTER SCHOOL	\$ 3,591.77
05/18/2018	Direct Deposit	256292	TRUMAN ARNOLD	\$ 14,424.48
05/18/2018	Direct Deposit	256293	MAIN COMMERCIAL COOKING &	\$ 854.02
05/18/2018	Direct Deposit	256294	ALLEN MASONRY & GENERAL CONTRA	\$ 6,135.54
05/21/2018	Direct Deposit	256295	MAIN COMMERCIAL COOKING &	\$ 12,055.82
05/21/2018	Direct Deposit	256296	LINET NUNEZ	\$ 256.20
05/21/2018	Direct Deposit	256297	THE COLLABORATORY PREP ACADEMY	\$ 14,093.51
05/21/2018	Direct Deposit	256298	DIVERSIFIED BUSINESS MACHINES	\$ 4,821.06
05/21/2018	Direct Deposit	256299	ANCOM SYSTEM INC	\$ 3,152.00
05/21/2018	Direct Deposit	256300	SOL DAVIS PRINTING INC	\$ 1,575.00
05/21/2018	Direct Deposit	256301	R & R BUSINESS SYSTEMS	\$ 1,450.00
05/21/2018	Direct Deposit	256302	UNITED DATA TECHNOLOGIES INC	\$ 173.26
05/21/2018	Direct Deposit	256303	PARAGON BUILDING CONTRACTORS	\$ 12,560.53
05/21/2018	Direct Deposit	256304	OSCAR SANCHEZ	\$ 3,600.00
05/21/2018	Direct Deposit	256305	ALLEN MASONRY & GENERAL CONTRA	\$ 79,980.00
05/22/2018	Direct Deposit	256306	UNITED DATA TECHNOLOGIES INC	\$ 62,907.57

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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
05/22/2018	Direct Deposit	256307	LETO HIGH	\$ 770.00
05/22/2018	Direct Deposit	256308	CHAMBERLAIN HIGH SCHOOL	\$ 330.00
05/22/2018	Direct Deposit	256309	ANCOM SYSTEM INC	\$ 120.00
05/22/2018	Direct Deposit	256310	BEST LINE OIL CO INC	\$ 463.25
05/22/2018	Direct Deposit	256311	MORRISON & ASSOCIATES INC	\$ 8,022.75
05/22/2018	Direct Deposit	256312	PARAGON BUILDING CONTRACTORS	\$ 1,410.00
05/22/2018	Direct Deposit	256313	ZABATT ENGINE SERVICES INC	\$ 95.00
05/22/2018	Direct Deposit	256314	TRUMAN ARNOLD	\$ 30,888.17
05/22/2018	Direct Deposit	256315	MAIN COMMERCIAL COOKING &	\$ 1,366.71
05/22/2018	Direct Deposit	256316	ADVANCED CABLE CONNECTION INC	\$ 125.00
05/22/2018	Direct Deposit	256317	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
05/22/2018	Direct Deposit	256318	ENVISION-CS INC	\$ 15,096.81
05/22/2018	Direct Deposit	256319	SOUTHSHORE CHARTER ACADEMY	\$ 479,711.17
05/23/2018	Direct Deposit	256320	CORE CATERING	\$ 414.55
05/23/2018	Direct Deposit	256321	CORE CATERING	\$ 159.00
05/23/2018	Direct Deposit	256322	ERWIN TECHNICAL COLLEGE	\$ 34,678.32
05/23/2018	Direct Deposit	256323	ERWIN TECHNICAL COLLEGE	\$ 97.68
05/23/2018	Direct Deposit	256324	ERWIN TECHNICAL COLLEGE	\$ 4,141.49
05/23/2018	Direct Deposit	256325	PLANT CITY HIGH	\$ 770.00
05/23/2018	Direct Deposit	256326	PLANT CITY HIGH	\$ 230.00
05/23/2018	Direct Deposit	256327	DIVERSIFIED BUSINESS MACHINES	\$ 2,540.00
05/23/2018	Direct Deposit	256328	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
05/23/2018	Direct Deposit	256329	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
05/23/2018	Direct Deposit	256330	SOL DAVIS PRINTING INC	\$ 1,852.00
05/23/2018	Direct Deposit	256331	R & R BUSINESS SYSTEMS	\$ 730.56
05/23/2018	Direct Deposit	256332	UNITED DATA TECHNOLOGIES INC	\$ 70,738.24
05/23/2018	Direct Deposit	256333	TORO CSI	\$ 2,380.00
05/23/2018	Direct Deposit	256334	MAIN COMMERCIAL COOKING &	\$ 137.82
05/23/2018	Direct Deposit	256335	KELLY SERVICES INC	\$ 425,327.66
05/24/2018	Direct Deposit	256336	THE PEPIN ACADEMIES INC	\$ 353,531.98
05/24/2018	Direct Deposit	256337	VICKY L MCQUEEN	\$ 95.38

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
05/24/2018	Direct Deposit	256338	JULIET M JOHNSON	\$ 108.11
05/24/2018	Direct Deposit	256339	BARBARA A TOOHEY	\$ 23.81
05/24/2018	Direct Deposit	256340	PATRICIA L PILI	\$ 8.40
05/24/2018	Direct Deposit	256341	VALERIE J FUCHS	\$ 56.57
05/24/2018	Direct Deposit	256342	JANET S KNIGHT	\$ 65.77
05/24/2018	Direct Deposit	256343	KELLY E KING	\$ 146.03
05/24/2018	Direct Deposit	256344	JENNA L HODGENS	\$ 261.40
05/24/2018	Direct Deposit	256345	DEBORAH SASS	\$ 25.20
05/24/2018	Direct Deposit	256346	GREGORY S HARKINS	\$ 40.32
05/24/2018	Direct Deposit	256347	GEORGE W WANNER	\$ 524.97
05/24/2018	Direct Deposit	256348	RICHARD T STRICKLAND	\$ 39.04
05/24/2018	Direct Deposit	256349	DAWN C STITES	\$ 4.54
05/24/2018	Direct Deposit	256350	MARY KATE HARRISON	\$ 39.35
05/24/2018	Direct Deposit	256351	DAVID A GUIDO	\$ 84.42
05/24/2018	Direct Deposit	256352	DIANA L GARCIA	\$ 5.29
05/24/2018	Direct Deposit	256353	LOUISE B PERRY	\$ 61.45
05/24/2018	Direct Deposit	256354	SYLVIA A RODRIGUEZ	\$ 159.19
05/24/2018	Direct Deposit	256355	GABRIELA F STRICKLAND	\$ 31.88
05/24/2018	Direct Deposit	256356	DEBORAH ANN WARD	\$ 117.18
05/24/2018	Direct Deposit	256357	CHERYL A SHOUP	\$ 299.64
05/24/2018	Direct Deposit	256358	REBECCA A ZENTMEYER	\$ 116.47
05/24/2018	Direct Deposit	256359	CAROLYN P STERGER	\$ 188.75
05/24/2018	Direct Deposit	256360	JEANNA A DAUPHINEE	\$ 129.00
05/24/2018	Direct Deposit	256361	CINDI L WRIGHT	\$ 94.50
05/24/2018	Direct Deposit	256362	LANNES G ROBINSON	\$ 105.10
05/24/2018	Direct Deposit	256363	LARRY D SYKES	\$ 144.94
05/24/2018	Direct Deposit	256364	SUSAN F MACGILL	\$ 20.16
05/24/2018	Direct Deposit	256365	TERRY A LUNDAY	\$ 48.09
05/24/2018	Direct Deposit	256366	JOHN A GUARISCO	\$ 127.68
05/24/2018	Direct Deposit	256367	ELLEN G HOLCOMB	\$ 131.50
05/24/2018	Direct Deposit	256368	JENNIFER M BILLOR	\$ 188.62

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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
05/24/2018	Direct Deposit	256369	ANA D JONES	\$ 25.58
05/24/2018	Direct Deposit	256370	PATRICIA C MILLS	\$ 36.54
05/24/2018	Direct Deposit	256371	JEAN B HARMON	\$ 30.00
05/24/2018	Direct Deposit	256372	KAREN Y JOHNSON	\$ 72.00
05/24/2018	Direct Deposit	256373	SUZAN FINE	\$ 141.75
05/24/2018	Direct Deposit	256374	VIDA D JUSTICE	\$ 129.57
05/24/2018	Direct Deposit	256375	PAMELA R BOWDEN	\$ 120.08
05/24/2018	Direct Deposit	256376	SUSAN R SULLIVAN	\$ 103.49
05/24/2018	Direct Deposit	256377	LAURA A ZAVATKAY	\$ 46.10
05/24/2018	Direct Deposit	256378	PRISCILLA SMITH	\$ 7.39
05/24/2018	Direct Deposit	256379	SHANNON E MEADOWS	\$ 62.71
05/24/2018	Direct Deposit	256380	SHARON H FOWLER	\$ 38.55
05/24/2018	Direct Deposit	256381	RICHARD J GROTKE	\$ 17.64
05/24/2018	Direct Deposit	256382	AURORA Y KERSEY	\$ 81.00
05/24/2018	Direct Deposit	256383	CAROL A PAULINE	\$ 146.92
05/24/2018	Direct Deposit	256384	DEBRA A MITCHELL	\$ 145.03
05/24/2018	Direct Deposit	256385	JANET M RICHARDS	\$ 57.88
05/24/2018	Direct Deposit	256386	WANDA S BOULDIN	\$ 99.00
05/24/2018	Direct Deposit	256387	LESLIE S GRANICH	\$ 44.06
05/24/2018	Direct Deposit	256388	DEBBIE M ZENK	\$ 65.52
05/24/2018	Direct Deposit	256389	LAURA ANNE HENKEN	\$ 30.58
05/24/2018	Direct Deposit	256390	CHRISTOPHER P FARKAS	\$ 137.00
05/24/2018	Direct Deposit	256391	PAULA M HEIM	\$ 261.74
05/24/2018	Direct Deposit	256392	TYVAN D LINDBECK	\$ 22.68
05/24/2018	Direct Deposit	256393	GARY W LUNDGREN	\$ 152.38
05/24/2018	Direct Deposit	256394	SABIA I ATTEYIH	\$ 122.68
05/24/2018	Direct Deposit	256395	CAMERON C TRENTHAM	\$ 203.99
05/24/2018	Direct Deposit	256396	KIM B CARLISLE	\$ 83.24
05/24/2018	Direct Deposit	256397	KAY RATZLAFF	\$ 20.75
05/24/2018	Direct Deposit	256398	LORI K FARRIS	\$ 213.53
05/24/2018	Direct Deposit	256399	JODY ORLANDO	\$ 53.55

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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
05/24/2018	Direct Deposit	256400	TINA HERBST	\$ 46.62
05/24/2018	Direct Deposit	256401	KRISTIN TONELLI	\$ 158.05
05/24/2018	Direct Deposit	256402	MARIBETH BROOKS	\$ 211.05
05/24/2018	Direct Deposit	256403	CHRISTINA M ROMERO	\$ 51.41
05/24/2018	Direct Deposit	256404	CAROL A MAYO	\$ 274.92
05/24/2018	Direct Deposit	256405	KATHRYN KREMPLEWSKI	\$ 17.89
05/24/2018	Direct Deposit	256406	JENNIFER S BROECKER	\$ 172.81
05/24/2018	Direct Deposit	256408	G T WAITE	\$ 85.18
05/24/2018	Direct Deposit	256409	LANA SMITH	\$ 138.94
05/24/2018	Direct Deposit	256410	LORI A GREEN	\$ 352.30
05/24/2018	Direct Deposit	256411	JAMIE L HOLSCHAUER	\$ 196.73
05/24/2018	Direct Deposit	256412	JULIE A QUESADA	\$ 78.54
05/24/2018	Direct Deposit	256413	JOSEPHINE I MONGIOVI	\$ 134.82
05/24/2018	Direct Deposit	256414	DONALD M PEEK	\$ 96.18
05/24/2018	Direct Deposit	256415	MARIE P CARACCIOLA	\$ 73.33
05/24/2018	Direct Deposit	256416	KENNETH I COLEN	\$ 74.76
05/24/2018	Direct Deposit	256417	JAMES P PIROTTA	\$ 119.57
05/24/2018	Direct Deposit	256418	ANGELIQUE K XENICK	\$ 48.47
05/24/2018	Direct Deposit	256419	KAREN L WHITEHEAD	\$ 174.09
05/24/2018	Direct Deposit	256420	MARIZELL BARROSO	\$ 13.86
05/24/2018	Direct Deposit	256421	LOUISE A REDA	\$ 31.04
05/24/2018	Direct Deposit	256422	JANET C SPENCE	\$ 21.43
05/24/2018	Direct Deposit	256423	TINA R GRIFFIN	\$ 283.71
05/24/2018	Direct Deposit	256424	LORI A STEWART	\$ 19.32
05/24/2018	Direct Deposit	256425	DARRELL R FABER	\$ 255.19
05/24/2018	Direct Deposit	256426	MARY ANDERSON	\$ 46.83
05/24/2018	Direct Deposit	256427	HENRY M MARCET	\$ 457.73
05/24/2018	Direct Deposit	256428	MARCIE M BREWSTER	\$ 80.43
05/24/2018	Direct Deposit	256429	LETICIA R SALVO	\$ 105.21
05/24/2018	Direct Deposit	256430	HEATHER A HOLDER	\$ 207.06
05/24/2018	Direct Deposit	256431	ESTELLE L WOLFMAN	\$ 49.31

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
05/24/2018	Direct Deposit	256433	BETTINA C BRYANT	\$ 79.13
05/24/2018	Direct Deposit	256434	PATRICIA L BROWN	\$ 292.49
05/24/2018	Direct Deposit	256435	MICHELLE B ALFONSO	\$ 78.16
05/24/2018	Direct Deposit	256436	SHEILA D GUERRA	\$ 140.07
05/24/2018	Direct Deposit	256437	DAWN MORRILL	\$ 61.32
05/24/2018	Direct Deposit	256438	SUZETTE K SAMPLE	\$ 68.88
05/24/2018	Direct Deposit	256439	GWENDOLYN GREEN	\$ 77.83
05/24/2018	Direct Deposit	256440	TINA TRIANTAFYLLOPOULOS	\$ 52.92
05/24/2018	Direct Deposit	256441	FAY A BERGERON	\$ 236.67
05/24/2018	Direct Deposit	256442	RANDALL J RICHARDSON	\$ 184.30
05/24/2018	Direct Deposit	256443	VANIA SPERLING	\$ 78.67
05/24/2018	Direct Deposit	256444	ANGELA WEARY-CROOKS	\$ 103.07
05/24/2018	Direct Deposit	256445	JOANNE MANWARING	\$ 150.32
05/24/2018	Direct Deposit	256446	KATHLEEN WAITE PITROWSKI	\$ 295.34
05/24/2018	Direct Deposit	256447	SANDRA TUNE	\$ 36.04
05/24/2018	Direct Deposit	256448	JACQUELINE K HAYNES	\$ 307.98
05/24/2018	Direct Deposit	256449	DAVID SUAREZ	\$ 427.32
05/24/2018	Direct Deposit	256450	KATHLEEN ZAGORC	\$ 200.38
05/24/2018	Direct Deposit	256451	LISA B SMITH	\$ 149.77
05/24/2018	Direct Deposit	256452	OLIVIA SHINDEL	\$ 91.27
05/24/2018	Direct Deposit	256453	CAROLE ARMSTRONG	\$ 109.07
05/24/2018	Direct Deposit	256454	DEBORAH DAVIS	\$ 59.98
05/24/2018	Direct Deposit	256455	DIANNE JAMES	\$ 170.77
05/24/2018	Direct Deposit	256456	TIMOTHY LEESEBERG	\$ 90.30
05/24/2018	Direct Deposit	256457	LAWRENCE WHITE	\$ 77.70
05/24/2018	Direct Deposit	256458	IRENE LARA	\$ 42.27
05/24/2018	Direct Deposit	256459	TAMMY CURLS	\$ 51.74
05/24/2018	Direct Deposit	256460	DRUCILA J DIAZ-PHELPS	\$ 39.40
05/24/2018	Direct Deposit	256461	ANDREA F KENNEY	\$ 85.93
05/24/2018	Direct Deposit	256462	KATHLEEN J CARRUTHERS	\$ 86.69
05/24/2018	Direct Deposit	256463	JAMIE SUAREZ	\$ 75.60

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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
05/24/2018	Direct Deposit	256464	RONALD L MCQUINIFF	\$ 290.64
05/24/2018	Direct Deposit	256465	LYNNE RALSTON	\$ 81.90
05/24/2018	Direct Deposit	256466	DEBORA VALDES	\$ 11.59
05/24/2018	Direct Deposit	256467	DARYLE GLASER	\$ 260.06
05/24/2018	Direct Deposit	256468	MARGARITA GRACIA	\$ 51.66
05/24/2018	Direct Deposit	256469	AMY REYES	\$ 126.02
05/24/2018	Direct Deposit	256470	JOSALYN LOANGO	\$ 72.00
05/24/2018	Direct Deposit	256471	JEANNE BRANNAN	\$ 174.51
05/24/2018	Direct Deposit	256472	ANN GRIMALDI	\$ 84.29
05/24/2018	Direct Deposit	256473	VERNON C HENDERSON	\$ 111.70
05/24/2018	Direct Deposit	256474	KELLY MILER-HAGRAVES	\$ 97.02
05/24/2018	Direct Deposit	256475	KIMBERLY A WORKMAN	\$ 95.30
05/24/2018	Direct Deposit	256476	EMILY CIMINO	\$ 75.43
05/24/2018	Direct Deposit	256477	JUDITH ATKINS	\$ 101.30
05/24/2018	Direct Deposit	256478	BETH JENNER	\$ 35.27
05/24/2018	Direct Deposit	256479	SHANNON LESPERANCE	\$ 137.05
05/24/2018	Direct Deposit	256480	RODNEY JOHNSON	\$ 182.83
05/24/2018	Direct Deposit	256481	AMANDA TAMAGNI	\$ 77.03
05/24/2018	Direct Deposit	256482	ELIZABETH SIMPSON	\$ 157.78
05/24/2018	Direct Deposit	256483	SUSAN B WARREN	\$ 27.17
05/24/2018	Direct Deposit	256484	DAWN BOBO	\$ 17.35
05/24/2018	Direct Deposit	256485	TERRY H ROSE	\$ 21.42
05/24/2018	Direct Deposit	256486	MICHELLE D HENRY	\$ 229.15
05/24/2018	Direct Deposit	256487	SHARON SMITH	\$ 229.87
05/24/2018	Direct Deposit	256488	ROSCOE E ANDERSON	\$ 239.86
05/24/2018	Direct Deposit	256489	CASSANDRA SCHROEDER	\$ 138.26
05/24/2018	Direct Deposit	256490	MARIA CRISTINA GALDONA	\$ 66.11
05/24/2018	Direct Deposit	256491	MAYLEN R VAZQUEZ	\$ 89.42
05/24/2018	Direct Deposit	256492	GLENDA KOSHY	\$ 91.35
05/24/2018	Direct Deposit	256493	KATHRYN PELHAM	\$ 30.34
05/24/2018	Direct Deposit	256494	MICHELE MCFARLAND	\$ 166.45

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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
05/24/2018	Direct Deposit	256495	PATRICIA ROYAL	\$ 64.13
05/24/2018	Direct Deposit	256496	PAULINA MARTINEZ	\$ 152.05
05/24/2018	Direct Deposit	256497	BENJAMIN MOORE	\$ 709.05
05/24/2018	Direct Deposit	256498	SHELLEY BARTHEL	\$ 150.40
05/24/2018	Direct Deposit	256499	SUSAN SORBERA	\$ 109.75
05/24/2018	Direct Deposit	256500	MARLA JONES	\$ 132.72
05/24/2018	Direct Deposit	256501	JACQUELYN JOHNSON	\$ 37.20
05/24/2018	Direct Deposit	256502	VANESSA BRAVO	\$ 100.51
05/24/2018	Direct Deposit	256503	CASSIE WILSON	\$ 10.50
05/24/2018	Direct Deposit	256504	SERGEI PAROMCHIK	\$ 189.00
05/24/2018	Direct Deposit	256505	HOLLY SAIA	\$ 32.42
05/24/2018	Direct Deposit	256506	DELMA FUENTES	\$ 151.04
05/24/2018	Direct Deposit	256507	AMY WEINSTEIN	\$ 58.88
05/24/2018	Direct Deposit	256508	DIANA PLIEGO	\$ 102.48
05/24/2018	Direct Deposit	256509	AMBER CRONIN	\$ 263.70
05/24/2018	Direct Deposit	256510	SHIRLEY MARIE PADILLA	\$ 18.62
05/24/2018	Direct Deposit	256511	KIMBERLY DEFUSCO	\$ 89.88
05/24/2018	Direct Deposit	256512	PHILIP RIVERA	\$ 11.76
05/24/2018	Direct Deposit	256513	MIKKI KENNY	\$ 93.37
05/24/2018	Direct Deposit	256514	EMAD SALAM	\$ 72.49
05/24/2018	Direct Deposit	256515	LOURDES T OLLE	\$ 126.97
05/24/2018	Direct Deposit	256516	PAUL RASHAD WOODS	\$ 76.57
05/24/2018	Direct Deposit	256517	DIANA LAMAS	\$ 106.35
05/24/2018	Direct Deposit	256518	MARTHA BOWLES	\$ 11.76
05/24/2018	Direct Deposit	256519	KELLY RAECKERS	\$ 16.38
05/24/2018	Direct Deposit	256520	SHAREESE MILLS	\$ 54.98
05/24/2018	Direct Deposit	256521	DENISE ROE	\$ 154.85
05/24/2018	Direct Deposit	256522	SARA KAY BONTI	\$ 251.53
05/24/2018	Direct Deposit	256523	NIKIDA LOCKETT	\$ 265.56
05/24/2018	Direct Deposit	256524	NICOLE JACQUAY	\$ 100.98
05/24/2018	Direct Deposit	256525	DEENA KINSEY	\$ 21.42

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Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	Direct Deposit	256526	ANTHONY KIME	\$ 291.69
05/24/2018	Direct Deposit	256527	CHARLES PLANTE	\$ 121.30
05/24/2018	Direct Deposit	256528	MARYANNE PITRE	\$ 236.12
05/24/2018	Direct Deposit	256529	DIANA WYATT	\$ 299.80
05/24/2018	Direct Deposit	256530	ROBERT D COX JR	\$ 108.12
05/24/2018	Direct Deposit	256531	SHECKINAH SINGH	\$ 49.98
05/24/2018	Direct Deposit	256532	CATHY A MESSINA	\$ 102.28
05/24/2018	Direct Deposit	256533	ROBIN GROH	\$ 111.17
05/24/2018	Direct Deposit	256534	DAVID PARDUE	\$ 83.33
05/24/2018	Direct Deposit	256535	MICHELLE CORRELL	\$ 32.55
05/24/2018	Direct Deposit	256536	BELINDA WALKER	\$ 213.39
05/24/2018	Direct Deposit	256537	CHRISTINE BUTLER	\$ 14.57
05/24/2018	Direct Deposit	256538	CAROLYN CALLAHAN	\$ 48.72
05/24/2018	Direct Deposit	256539	HOLLIS MALBERG	\$ 120.79
05/24/2018	Direct Deposit	256540	OLUTAYA AKINREFON	\$ 81.00
05/24/2018	Direct Deposit	256541	JOSEFINA VALLADARES	\$ 326.55
05/24/2018	Direct Deposit	256542	DAVID FERNANDEZ	\$ 424.95
05/24/2018	Direct Deposit	256543	EDWARD PATZNER	\$ 213.39
05/24/2018	Direct Deposit	256544	TROY SUAREZ	\$ 100.98
05/24/2018	Direct Deposit	256545	LAKEILA HICKS	\$ 173.12
05/24/2018	Direct Deposit	256546	JAMAL HILL	\$ 146.62
05/24/2018	Direct Deposit	256547	SHERIDA WEAVER	\$ 174.57
05/24/2018	Direct Deposit	256548	BRITTANY KIER BAYBLISS	\$ 29.15
05/24/2018	Direct Deposit	256549	NICOLE M JEFFCOAT	\$ 93.45
05/24/2018	Direct Deposit	256550	EMILY SAUNDERS-SEARS	\$ 97.31
05/24/2018	Direct Deposit	256551	DAWN SERRANO	\$ 2.35
05/24/2018	Direct Deposit	256552	CHRISTINE WILLIAMS	\$ 79.67
05/24/2018	Direct Deposit	256553	TERRI MOORE	\$ 17.14
05/24/2018	Direct Deposit	256554	AMY FORDYCE	\$ 31.79
05/24/2018	Direct Deposit	256555	ADRIANE SYKES	\$ 299.64
05/24/2018	Direct Deposit	256556	LESLIE JENNINGS	\$ 194.92

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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
05/24/2018	Direct Deposit	256557	LISA BEALE	\$ 147.67
05/24/2018	Direct Deposit	256558	PATRICIA R MULHOLLAND	\$ 251.16
05/24/2018	Direct Deposit	256559	ERIC RONALD BROOKS	\$ 67.96
05/24/2018	Direct Deposit	256560	ELIZABETH LUIS	\$ 41.24
05/24/2018	Direct Deposit	256561	DEBORAH MEDINA	\$ 34.40
05/24/2018	Direct Deposit	256562	JASMINE TRAMEL	\$ 111.47
05/24/2018	Direct Deposit	256563	DANA BARFIELD	\$ 60.77
05/24/2018	Direct Deposit	256564	NATALY SEDLER	\$ 176.15
05/24/2018	Direct Deposit	256565	JANINE ANTON	\$ 106.47
05/24/2018	Direct Deposit	256566	LONEY R CASON	\$ 66.96
05/24/2018	Direct Deposit	256567	EDWARD DONOHUE	\$ 38.82
05/24/2018	Direct Deposit	256568	RYAN STURM	\$ 79.97
05/24/2018	Direct Deposit	256569	MIRIAM CABRERA	\$ 83.16
05/24/2018	Direct Deposit	256570	CORINNE SMITH	\$ 6.97
05/24/2018	Direct Deposit	256571	LAUREN STARK	\$ 29.74
05/24/2018	Direct Deposit	256572	LAUREN MASINO	\$ 165.40
05/24/2018	Direct Deposit	256573	DEBORAH LLEWELLYN	\$ 107.81
05/24/2018	Direct Deposit	256574	NANCY A WILLIS	\$ 238.01
05/24/2018	Direct Deposit	256575	LESLIE R SCHMIDT	\$ 114.74
05/24/2018	Direct Deposit	256576	TRACIE LEEP	\$ 138.60
05/24/2018	Direct Deposit	256577	RACHEL FULLER	\$ 44.02
05/24/2018	Direct Deposit	256578	SARAH FRIDY	\$ 134.06
05/24/2018	Direct Deposit	256579	HELEN K HAGIN	\$ 184.42
05/24/2018	Direct Deposit	256580	ANN LOPEZ	\$ 277.07
05/24/2018	Direct Deposit	256581	LINDSEY MOORE	\$ 101.18
05/24/2018	Direct Deposit	256582	DONNA HAHN	\$ 41.58
05/24/2018	Direct Deposit	256583	KENDRA DENUNZIO	\$ 73.92
05/24/2018	Direct Deposit	256584	ANGELA WECK	\$ 47.25
05/24/2018	Direct Deposit	256585	MARTHA ISABEL GOREE	\$ 55.44
05/24/2018	Direct Deposit	256586	GILDRETTE MORALES ROMAN	\$ 99.33
05/24/2018	Direct Deposit	256587	MATTHEW HERNANDEZ	\$ 30.00

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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
05/24/2018	Direct Deposit	256588	MARCELA C GARCIA	\$ 40.99
05/24/2018	Direct Deposit	256589	MARIAN BAIRD	\$ 120.75
05/24/2018	Direct Deposit	256590	STEVEN KENSKE	\$ 182.99
05/24/2018	Direct Deposit	256591	HADIYA T BARRETT	\$ 101.93
05/24/2018	Direct Deposit	256592	MANUELITA GALARZA	\$ 214.79
05/24/2018	Direct Deposit	256593	ALYSON MORGANS	\$ 91.10
05/24/2018	Direct Deposit	256594	YOUSEF ALGAHTANI	\$ 67.62
05/24/2018	Direct Deposit	256595	SARA PRIMROSE	\$ 43.89
05/24/2018	Direct Deposit	256596	BORIS ANAYA	\$ 56.15
05/24/2018	Direct Deposit	256597	CHERLY WOODWARD	\$ 259.56
05/24/2018	Direct Deposit	256598	JENNIFER L SMITH	\$ 155.02
05/24/2018	Direct Deposit	256599	MARILEE BRADSHAW	\$ 18.27
05/24/2018	Direct Deposit	256600	WENDY DECATUR	\$ 21.50
05/24/2018	Direct Deposit	256601	JANSSEN GINGRAS	\$ 146.24
05/24/2018	Direct Deposit	256602	MARY MORONEY	\$ 83.08
05/24/2018	Direct Deposit	256603	CYNTHIA HOLLINGSWORTH	\$ 27.72
05/24/2018	Direct Deposit	256604	JODI E FELICE	\$ 50.95
05/24/2018	Direct Deposit	256605	AUNDREY R JOHNSON	\$ 86.52
05/24/2018	Direct Deposit	256606	SUZANNE HALL	\$ 120.12
05/24/2018	Direct Deposit	256607	SHARLANE VERA-VADELL	\$ 110.00
05/24/2018	Direct Deposit	256608	MAE ENGRAM	\$ 107.69
05/24/2018	Direct Deposit	256609	JORDAN LUDWIG	\$ 49.48
05/24/2018	Direct Deposit	256610	DANIELLE BOAZ	\$ 151.96
05/24/2018	Direct Deposit	256611	MARIA ZOTA	\$ 146.41
05/24/2018	Direct Deposit	256612	KIMBERLY A CONNELL	\$ 20.83
05/24/2018	Direct Deposit	256613	DANIA QUINONES	\$ 154.85
05/24/2018	Direct Deposit	256614	LYNN ORMSBY	\$ 95.18
05/24/2018	Direct Deposit	256615	STEPHANIE CLEASON	\$ 60.19
05/24/2018	Direct Deposit	256616	JENNIFER PELESH	\$ 139.02
05/24/2018	Direct Deposit	256617	TERRI NICAS	\$ 192.07
05/24/2018	Direct Deposit	256618	KRISTIN PROCOPIO	\$ 99.08

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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
05/24/2018	Direct Deposit	256619	CHERYL RODRIGUEZ	\$ 120.37
05/24/2018	Direct Deposit	256620	KNETRA HATCH	\$ 136.37
05/24/2018	Direct Deposit	256621	CHRISTIAN HINES	\$ 81.00
05/24/2018	Direct Deposit	256622	VICTORIA SCOTT	\$ 81.00
05/24/2018	Direct Deposit	256623	CARLA SEQUEIRA	\$ 109.20
05/24/2018	Direct Deposit	256624	JENNIFER DUDLEY	\$ 399.42
05/24/2018	Direct Deposit	256625	MICHELLE E FITZGERALD	\$ 55.36
05/24/2018	Direct Deposit	256626	CALITA FEAGINS	\$ 50.15
05/24/2018	Direct Deposit	256627	CANDIS MONSALVE	\$ 126.88
05/24/2018	Direct Deposit	256628	BARBARA CLAIRE HOCK	\$ 102.98
05/24/2018	Direct Deposit	256629	HARRISON PETERS	\$ 69.09
05/24/2018	Direct Deposit	256630	EVELYN SUAZO	\$ 318.08
05/24/2018	Direct Deposit	256631	JUDITH VONEHR	\$ 25.33
05/24/2018	Direct Deposit	256632	MONICA CORTEZ	\$ 131.12
05/24/2018	Direct Deposit	256633	JUNE S BRYANT	\$ 147.97
05/24/2018	Direct Deposit	256634	MONICA MANCUSO	\$ 36.54
05/24/2018	Direct Deposit	256635	CARLA ELDER	\$ 101.85
05/24/2018	Direct Deposit	256636	HALENA HOLLAND	\$ 70.85
05/24/2018	Direct Deposit	256637	BEVERLY DEVANE	\$ 96.14
05/24/2018	Direct Deposit	256638	CYNTHIA MCCALLUM	\$ 70.81
05/24/2018	Direct Deposit	256639	TABATHA URBAN	\$ 217.22
05/24/2018	Direct Deposit	256640	MARILYN SEGLUND	\$ 12.10
05/24/2018	Direct Deposit	256641	KIMBERLY D MOORE	\$ 11.34
05/24/2018	Direct Deposit	256642	JESSICA TATA	\$ 67.91
05/24/2018	Direct Deposit	256643	SPENCER HAWTHORNE	\$ 247.38
05/24/2018	Direct Deposit	256644	JENNIFER R HALL	\$ 81.00
05/24/2018	Direct Deposit	256645	ROBERT DODSON	\$ 81.00
05/24/2018	Direct Deposit	256646	DELANEY COSTELLO	\$ 94.29
05/24/2018	Direct Deposit	256647	KAREN AIKEN	\$ 38.47
05/24/2018	Direct Deposit	256648	AMY KEIL	\$ 114.16
05/24/2018	Direct Deposit	256649	CRYSTAL BETHEA	\$ 283.54

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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
05/24/2018	Direct Deposit	256650	JULIE BOUTON	\$ 103.49
05/24/2018	Direct Deposit	256651	DENISE SCANGARELLO	\$ 99.29
05/24/2018	Direct Deposit	256652	KATHERINE BURDGE	\$ 41.75
05/24/2018	Direct Deposit	256653	SUSAN GEDNEY	\$ 138.52
05/24/2018	Direct Deposit	256654	TYFFANY SODHI	\$ 42.84
05/24/2018	Direct Deposit	256655	MELODY MULLER	\$ 133.85
05/24/2018	Direct Deposit	256656	CHERYL FLOHR	\$ 193.03
05/24/2018	Direct Deposit	256657	GRACE BROWN	\$ 18.90
05/24/2018	Direct Deposit	256658	DANA HOANG	\$ 156.32
05/24/2018	Direct Deposit	256659	CHERRY SCAGLIONE	\$ 14.62
05/24/2018	Direct Deposit	256660	SARAH CARNEY	\$ 111.01
05/24/2018	Direct Deposit	256661	SEAN FARMER	\$ 177.74
05/24/2018	Direct Deposit	256662	KAREN WESTERN	\$ 66.19
05/24/2018	Direct Deposit	256663	ALEXIS CRANENDONK	\$ 81.00
05/24/2018	Direct Deposit	256664	CYNTHIA BOURDON	\$ 80.81
05/24/2018	Direct Deposit	256665	COLLEEN STROM	\$ 129.70
05/24/2018	Direct Deposit	256666	KELLY JORDAN	\$ 134.74
05/24/2018	Direct Deposit	256667	KIMBERLY RUSS	\$ 190.41
05/24/2018	Direct Deposit	256668	TRACY TAYLOR	\$ 12.05
05/24/2018	Direct Deposit	256669	LINIKA BALLARD	\$ 79.42
05/24/2018	Direct Deposit	256670	MYCHAL CANALEJO	\$ 125.66
05/24/2018	Direct Deposit	256671	KYLE WILLIAMS	\$ 7.81
05/24/2018	Direct Deposit	256672	DAVID OBRIEN	\$ 61.61
05/24/2018	Direct Deposit	256673	MICHAEL FURMAN	\$ 81.00
05/24/2018	Direct Deposit	256674	DANIELLE ATHERTON BONNER	\$ 81.00
05/24/2018	Direct Deposit	256675	ANDRIA GUIBERT FERNANDEZ	\$ 40.32
05/24/2018	Direct Deposit	256676	AMANDA ROSALES MACHADO	\$ 54.22
05/24/2018	Direct Deposit	256677	RAHMLEE BIRCH	\$ 155.80
05/24/2018	Direct Deposit	256678	MARK DUTTON	\$ 120.00
05/24/2018	Direct Deposit	256679	JUAN GONZALEZ JR	\$ 120.00
05/24/2018	Direct Deposit	256680	TODD A ANTHONY	\$ 135.00

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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
05/24/2018	Direct Deposit	256681	PHIL RASCHIATORE	\$ 270.00
05/24/2018	Direct Deposit	256682	DAN SERRANO	\$ 120.00
05/24/2018	Direct Deposit	256683	TRAVIS VALLES	\$ 120.00
05/24/2018	Direct Deposit	256684	GARY HARRIS	\$ 120.00
05/24/2018	Direct Deposit	256685	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,497.28
05/24/2018	Direct Deposit	256686	HILLSBOROUGH CLASSROOM TEACHER	\$ 419,612.02
05/24/2018	Direct Deposit	256687	LIBERTY MUTUAL INSURANCE CO	\$ 3,394.25
05/24/2018	Direct Deposit	256688	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
05/24/2018	Direct Deposit	256689	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
05/24/2018	Direct Deposit	256690	REDLANDS CHRISTIAN MIGRANT	\$ 56,886.96
05/24/2018	Direct Deposit	256691	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,309.68
05/24/2018	Direct Deposit	256692	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
05/24/2018	Direct Deposit	256693	UNITED DATA TECHNOLOGIES INC	\$ 405.25
05/24/2018	Direct Deposit	256694	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
05/24/2018	Direct Deposit	256695	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
05/24/2018	Direct Deposit	256696	WALTON ACADEMY FOR THE	\$ 51,433.68
05/24/2018	Direct Deposit	256697	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
05/24/2018	Direct Deposit	256698	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
05/24/2018	Direct Deposit	256699	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
05/24/2018	Direct Deposit	256700	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
05/24/2018	Direct Deposit	256701	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
05/24/2018	Direct Deposit	256702	FLORIDA AUTISM CENTER	\$ 67,545.61
05/24/2018	Direct Deposit	256703	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
05/24/2018	Direct Deposit	256704	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
05/24/2018	Direct Deposit	256705	ADVANTAGE ACADEMY	\$ 69,003.25
05/24/2018	Direct Deposit	256706	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
05/24/2018	Direct Deposit	256707	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12
05/24/2018	Direct Deposit	256708	NEW SPRINGS SCHOOL	\$ 115,866.50
05/24/2018	Direct Deposit	256709	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
05/24/2018	Direct Deposit	256710	CHANNELSIDE ACADEMY OF	\$ 76,519.91
05/24/2018	Direct Deposit	256711	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	Direct Deposit	256712	PIVOT CHARTER SCHOOL	\$ 49,695.42
05/24/2018	Direct Deposit	256713	WEST UNIVERSITY CHARTER HIGH	\$ 72,346.95
05/24/2018	Direct Deposit	256714	WOODMONT CHARTER SCHOOL	\$ 195,747.08
05/24/2018	Direct Deposit	256715	WINTHROP CHARTER SCHOOL	\$ 371,493.49
05/24/2018	Direct Deposit	256716	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
05/24/2018	Direct Deposit	256717	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
05/24/2018	Direct Deposit	256718	BELL CREEK ACADEMY HIGH	\$ 80,759.66
05/24/2018	Direct Deposit	256719	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
05/24/2018	Direct Deposit	256720	BELL CREEK ACADEMY	\$ 142,927.90
05/24/2018	Direct Deposit	256721	RCMA LEADERSHIP ACADEMY	\$ 22,146.86
05/24/2018	Direct Deposit	256722	FOCUS ACADEMY	\$ 67,469.09
05/24/2018	Direct Deposit	256723	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
05/24/2018	Direct Deposit	256724	ALLEN MASONRY & GENERAL CONTRA	\$ 2,000.00
05/24/2018	Direct Deposit	256725	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54
05/24/2018	Direct Deposit	256726	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,788.86
05/24/2018	Direct Deposit	256727	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
05/24/2018	Direct Deposit	256728	ENVISION-CS INC	\$ 5,280.07
05/24/2018	Direct Deposit	256729	SUNLAKE ACADEMY OF MATH	\$ 177,928.05
05/24/2018	Direct Deposit	256730	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
05/24/2018	Direct Deposit	256731	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
05/24/2018	Direct Deposit	256732	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
05/24/2018	Direct Deposit	256733	SLAM TAMPA	\$ 94,232.41
05/24/2018	Direct Deposit	256734	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
05/24/2018	Direct Deposit	256735	AVANT GARDE ACADEMY HILLSBOROU	\$ 59,945.95
05/24/2018	Direct Deposit	256736	WATERSET CHARTER SCHOOL	\$ 214,822.12
05/24/2018	Direct Deposit	256737	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
05/24/2018	Direct Deposit	256738	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
05/24/2018	Direct Deposit	256739	EAST TAMPA ACADEMY	\$ 7,388.49
05/24/2018	Direct Deposit	256740	MAIN COMMERCIAL COOKING &	\$ 1,159.63
05/24/2018	Direct Deposit	256741	JEFFERSON HIGH	\$ 270.00
05/24/2018	Direct Deposit	256742	ALONSO HIGH	\$ 240.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	Direct Deposit	256743	EAST BAY HIGH SCHOOL	\$ 660.00
05/24/2018	Direct Deposit	256744	MIDDLETON HIGH	\$ 370.32
05/24/2018	Direct Deposit	256745	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 593.96
05/24/2018	Direct Deposit	256746	UNITED DATA TECHNOLOGIES INC	\$ 158,365.76
05/24/2018	Direct Deposit	256747	TORO CSI	\$ 11,100.00
05/24/2018	Direct Deposit	256748	TRUMAN ARNOLD	\$ 29,817.52
05/24/2018	Direct Deposit	256749	REDEFINERS WORLD LANGUAGES	\$ 2,880.00
05/25/2018	Direct Deposit	256750	UNITED DATA TECHNOLOGIES INC	\$ 312,217.64
05/25/2018	Direct Deposit	256751	CORE CATERING	\$ 569.27
05/25/2018	Direct Deposit	256752	LUIS E RAMOS	\$ 21.00
05/25/2018	Direct Deposit	256753	GRECO MIDDLE	\$ 40.00
05/25/2018	Direct Deposit	256754	APOLLO CONSTRUCTION & ENG	\$ 127.90
05/25/2018	Direct Deposit	256755	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
05/25/2018	Direct Deposit	256756	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,903.49
05/25/2018	Direct Deposit	256757	SOL DAVIS PRINTING INC	\$ 2,330.00
05/25/2018	Direct Deposit	256758	RW TYMEWELL INC	\$ 22,500.00
05/25/2018	Direct Deposit	256759	ALL IN ONE ELECTRIC INC	\$ 850.75
05/25/2018	Direct Deposit	256760	ZABATT ENGINE SERVICES INC	\$ 2,790.05
05/25/2018	Direct Deposit	256761	DOOR WHISPERER	\$ 375.00
05/25/2018	Direct Deposit	256762	ENVISION-CS INC	\$ 27,852.23
05/29/2018	Direct Deposit	256763	UNITED DATA TECHNOLOGIES INC	\$ 81,751.07
05/29/2018	Direct Deposit	256764	CORE CATERING	\$ 5,324.45
05/29/2018	Direct Deposit	256765	PLANT HIGH	\$ 344.50
05/29/2018	Direct Deposit	256766	ANCOM SYSTEM INC	\$ 1,935.00
05/29/2018	Direct Deposit	256767	SOL DAVIS PRINTING INC	\$ 2,300.00
05/29/2018	Direct Deposit	256768	THEODORE MCNAIR	\$ 1,380.00
05/29/2018	Direct Deposit	256769	PARAGON BUILDING CONTRACTORS	\$ 9,852.50
05/29/2018	Direct Deposit	256770	ALL IN ONE ELECTRIC INC	\$ 8,856.51
05/29/2018	Direct Deposit	256771	OSCAR SANCHEZ	\$ 1,500.00
05/29/2018	Direct Deposit	256772	DOOR WHISPERER	\$ 442.40
05/29/2018	Direct Deposit	256773	KELLY SERVICES INC	\$ 407,928.32

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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
05/29/2018	Direct Deposit	256774	AQI SERVICES	\$ 1,955.00
05/30/2018	Direct Deposit	256775	GAITHER HIGH	\$ 100.00
05/30/2018	Direct Deposit	256776	ANSTON-GREENLEES INC	\$ 11,348.70
05/30/2018	Direct Deposit	256777	AMIKIDS YES INC	\$ 17,472.00
05/30/2018	Direct Deposit	256778	ANCOM SYSTEM INC	\$ 45.00
05/30/2018	Direct Deposit	256779	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,726.64
05/30/2018	Direct Deposit	256780	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 929.33
05/30/2018	Direct Deposit	256781	SOL DAVIS PRINTING INC	\$ 4,168.00
05/30/2018	Direct Deposit	256782	R & R BUSINESS SYSTEMS	\$ 5,315.00
05/30/2018	Direct Deposit	256783	UNITED DATA TECHNOLOGIES INC	\$ 40,217.00
05/30/2018	Direct Deposit	256784	TRUMAN ARNOLD	\$ 14,378.64
05/30/2018	Direct Deposit	256785	NATHALIE THOMAS	\$ 396.00
05/30/2018	Direct Deposit	256786	MAIN COMMERCIAL COOKING &	\$ 139.50
05/30/2018	Direct Deposit	256787	BRIDGEPREP ACADEMY RIVERVIEW	\$ 42.08
05/31/2018	Direct Deposit	256788	THE PEPIN ACADEMIES INC	\$ 14,100.00
05/31/2018	Direct Deposit	256789	JULIET M JOHNSON	\$ 45.36
05/31/2018	Direct Deposit	256790	ENRIQUETA A LORA	\$ 27.13
05/31/2018	Direct Deposit	256791	MYRNA L HOGUE	\$ 65.65
05/31/2018	Direct Deposit	256792	OLAYINKA A ALEGE	\$ 277.01
05/31/2018	Direct Deposit	256793	PATRICIA D GRIFFIN	\$ 81.00
05/31/2018	Direct Deposit	256794	ROBERT M NELSON	\$ 125.00
05/31/2018	Direct Deposit	256795	JILL D KRAMER	\$ 11.80
05/31/2018	Direct Deposit	256796	EDGAR A WATKINS	\$ 169.68
05/31/2018	Direct Deposit	256797	LANNES G ROBINSON	\$ 135.60
05/31/2018	Direct Deposit	256798	MICHELLE M MUTSCHLER	\$ 56.70
05/31/2018	Direct Deposit	256799	RICHARD A BROVEY	\$ 124.07
05/31/2018	Direct Deposit	256800	JULIA S SALTZGAVER	\$ 68.50
05/31/2018	Direct Deposit	256801	GRACE E COGER	\$ 148.25
05/31/2018	Direct Deposit	256802	JENNIFER F BURCHILL	\$ 354.48
05/31/2018	Direct Deposit	256803	CONSANDRA K BARRS	\$ 8.82
05/31/2018	Direct Deposit	256804	JEFFREY A ROBISON	\$ 48.51

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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
05/31/2018	Direct Deposit	256805	LYNN M JAHNKE	\$ 35.70
05/31/2018	Direct Deposit	256806	LARRY R PLANK	\$ 20.58
05/31/2018	Direct Deposit	256807	BETTY H MOLINA	\$ 211.81
05/31/2018	Direct Deposit	256808	DEBRA A LEWIS	\$ 22.43
05/31/2018	Direct Deposit	256809	LEANNE LESTER	\$ 97.73
05/31/2018	Direct Deposit	256810	LISA C BLACK	\$ 48.76
05/31/2018	Direct Deposit	256811	SYLVIA M CABRERA	\$ 52.50
05/31/2018	Direct Deposit	256812	ANGELA MUNOZ	\$ 227.46
05/31/2018	Direct Deposit	256813	MIA H SMALL	\$ 56.62
05/31/2018	Direct Deposit	256814	JAMALYA N JACKSON	\$ 51.32
05/31/2018	Direct Deposit	256815	MARYJO STOVER	\$ 57.04
05/31/2018	Direct Deposit	256816	NORA D BAEZ	\$ 32.34
05/31/2018	Direct Deposit	256817	MELANIE FAULKNER	\$ 61.70
05/31/2018	Direct Deposit	256818	HOLLY A CLEMMONS	\$ 18.42
05/31/2018	Direct Deposit	256819	CINDY K SAMPSON	\$ 18.06
05/31/2018	Direct Deposit	256820	MICHAEL J WITCHOSKEY	\$ 82.32
05/31/2018	Direct Deposit	256821	PHILIP FRANCIS	\$ 32.26
05/31/2018	Direct Deposit	256822	BLAS ACEVEDO	\$ 39.14
05/31/2018	Direct Deposit	256823	GABRIELA REDUCINDO	\$ 152.04
05/31/2018	Direct Deposit	256824	JASON PEPE	\$ 65.23
05/31/2018	Direct Deposit	256825	SHAYLIA MCRAE	\$ 197.53
05/31/2018	Direct Deposit	256826	OLA AUSTIN	\$ 46.24
05/31/2018	Direct Deposit	256827	KRISTIN W DAVIS	\$ 5.29
05/31/2018	Direct Deposit	256828	KATHLEEN J CARRUTHERS	\$ 68.21
05/31/2018	Direct Deposit	256829	MARY E. WILT	\$ 100.28
05/31/2018	Direct Deposit	256830	GWENDOLYN HODGE	\$ 93.00
05/31/2018	Direct Deposit	256831	CARLA SPARKS	\$ 40.74
05/31/2018	Direct Deposit	256832	SCOTT RICHMAN	\$ 144.27
05/31/2018	Direct Deposit	256833	TAMIKIA BERRY	\$ 26.71
05/31/2018	Direct Deposit	256834	CHRISTINA WULFF	\$ 99.00
05/31/2018	Direct Deposit	256835	BENJAMIN F GERHARDT	\$ 57.54

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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
05/31/2018	Direct Deposit	256836	TERRELL MORRISON	\$ 36.88
05/31/2018	Direct Deposit	256837	SCOTT HILGENBERG	\$ 88.20
05/31/2018	Direct Deposit	256838	JOANIE WILSON	\$ 70.94
05/31/2018	Direct Deposit	256839	MAIRA J NIEVES LUGO	\$ 99.04
05/31/2018	Direct Deposit	256840	TONI GRIFFIN	\$ 60.56
05/31/2018	Direct Deposit	256841	RICHARD R SANTOS	\$ 440.16
05/31/2018	Direct Deposit	256842	SAMANTHA MADDOX	\$ 97.94
05/31/2018	Direct Deposit	256843	SERGEI PAROMCHIK	\$ 134.16
05/31/2018	Direct Deposit	256844	CINZIA DELANGE	\$ 72.11
05/31/2018	Direct Deposit	256845	ROBERT WEGMANN	\$ 21.84
05/31/2018	Direct Deposit	256846	CYNTHIA J CURRY	\$ 154.35
05/31/2018	Direct Deposit	256847	ROBERT BHOOLAI	\$ 142.38
05/31/2018	Direct Deposit	256848	BRIDGETT BLAKE	\$ 35.15
05/31/2018	Direct Deposit	256849	ANDREA VETRANO	\$ 79.80
05/31/2018	Direct Deposit	256850	KAREN CAMPBELL	\$ 57.58
05/31/2018	Direct Deposit	256851	MARK WATSON	\$ 23.69
05/31/2018	Direct Deposit	256852	MARY FREITAS	\$ 74.63
05/31/2018	Direct Deposit	256853	DESIREE ALLMOND	\$ 62.96
05/31/2018	Direct Deposit	256854	CHARLES PLANTE	\$ 44.52
05/31/2018	Direct Deposit	256855	JEFFREY HANLEY	\$ 63.23
05/31/2018	Direct Deposit	256856	JOYCE HO KING	\$ 64.09
05/31/2018	Direct Deposit	256857	JODY WOODS	\$ 165.44
05/31/2018	Direct Deposit	256858	FALON WILLIAMS	\$ 163.00
05/31/2018	Direct Deposit	256859	KATHY KANTROWITZ	\$ 203.07
05/31/2018	Direct Deposit	256860	SHIRLEY READY	\$ 109.97
05/31/2018	Direct Deposit	256861	IVELISSA CAMACHO	\$ 19.99
05/31/2018	Direct Deposit	256862	TIFFANY M CONRAD	\$ 171.02
05/31/2018	Direct Deposit	256863	JENNIFER HERBERT	\$ 70.14
05/31/2018	Direct Deposit	256864	KELLI STOCKER	\$ 61.61
05/31/2018	Direct Deposit	256865	NISHIRA MYERS	\$ 217.48
05/31/2018	Direct Deposit	256866	AMY EDL	\$ 40.82

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Direct Deposit	256867	RONALD J BUFFANO	\$ 49.31
05/31/2018	Direct Deposit	256868	TARA HARRIGAN	\$ 53.30
05/31/2018	Direct Deposit	256869	ELIZABETH LUIS	\$ 34.57
05/31/2018	Direct Deposit	256870	LONEY R CASON	\$ 49.10
05/31/2018	Direct Deposit	256871	EDWARD DONOHUE	\$ 47.09
05/31/2018	Direct Deposit	256872	LILLIAN PEREZ	\$ 57.96
05/31/2018	Direct Deposit	256873	KELLY K STALNAKER	\$ 41.62
05/31/2018	Direct Deposit	256874	MARILYN ROSE NICHOLSON	\$ 29.48
05/31/2018	Direct Deposit	256875	SHANNON HOLMES	\$ 126.67
05/31/2018	Direct Deposit	256876	ELISE SUAREZ	\$ 111.22
05/31/2018	Direct Deposit	256877	STEPHANIE MULLINGS	\$ 62.87
05/31/2018	Direct Deposit	256878	LISA M SMITH	\$ 71.48
05/31/2018	Direct Deposit	256879	SHELLETA LADONICE	\$ 67.66
05/31/2018	Direct Deposit	256880	ROBYN BURDEN	\$ 55.61
05/31/2018	Direct Deposit	256881	VERONICA BOTTS	\$ 54.35
05/31/2018	Direct Deposit	256882	MARCOS A RODRIGUEZ	\$ 344.90
05/31/2018	Direct Deposit	256883	MEAGAN CARTER	\$ 27.22
05/31/2018	Direct Deposit	256884	GLORIA WASHINGTON	\$ 44.23
05/31/2018	Direct Deposit	256885	CYNTHIA HOLLINGSWORTH	\$ 16.63
05/31/2018	Direct Deposit	256886	DARLENE HAY	\$ 26.54
05/31/2018	Direct Deposit	256887	KATHERINE MANGUEIRA	\$ 94.75
05/31/2018	Direct Deposit	256888	KRISTIN PROCOPIO	\$ 64.47
05/31/2018	Direct Deposit	256889	KNETRA HATCH	\$ 96.77
05/31/2018	Direct Deposit	256890	ZORAYA BENITEZ NIEVES	\$ 26.04
05/31/2018	Direct Deposit	256891	YOLANDA JAMES	\$ 121.00
05/31/2018	Direct Deposit	256892	ELIZABETH HALL	\$ 33.18
05/31/2018	Direct Deposit	256893	JAMILA TIPPIT	\$ 151.16
05/31/2018	Direct Deposit	256894	KARELLI GONZALEZ	\$ 37.55
05/31/2018	Direct Deposit	256895	BRITTANY CANESSA	\$ 15.54
05/31/2018	Direct Deposit	256896	MEGAN DE LA PORTILLA	\$ 39.86
05/31/2018	Direct Deposit	256897	LANCE LAWSON	\$ 137.81

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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
05/31/2018	Direct Deposit	256898	MARIAN COLEMAN	\$ 63.84
05/31/2018	Direct Deposit	256899	SHELVY ROBERSON	\$ 40.53
05/31/2018	Direct Deposit	256900	BROOKE COOLEY	\$ 116.42
05/31/2018	Direct Deposit	256901	MICHELLE E FITZGERALD	\$ 39.00
05/31/2018	Direct Deposit	256902	MELISSA MOBLEY	\$ 65.44
05/31/2018	Direct Deposit	256903	HARRISON PETERS	\$ 269.16
05/31/2018	Direct Deposit	256904	ROSEMARY TAPIA	\$ 15.54
05/31/2018	Direct Deposit	256905	ELIZABETH ANDINO	\$ 53.76
05/31/2018	Direct Deposit	256906	AMANDA LAWYER	\$ 97.36
05/31/2018	Direct Deposit	256907	CHRISTINA KOVACS-BANE	\$ 174.72
05/31/2018	Direct Deposit	256908	JUSTIN ARNER	\$ 88.12
05/31/2018	Direct Deposit	256909	EKYOMA B DOILICHO	\$ 32.21
05/31/2018	Direct Deposit	256910	KIMBERLY COMITO	\$ 22.26
05/31/2018	Direct Deposit	256911	LISA OLIVER	\$ 21.59
05/31/2018	Direct Deposit	256912	GLORIMAR LEYTON	\$ 33.01
05/31/2018	Direct Deposit	256913	MELISSA WATSON	\$ 6.72
05/31/2018	Direct Deposit	256914	PHILIP WILLIAMS	\$ 50.02
05/31/2018	Direct Deposit	256915	ASHLEE JOHNSON	\$ 81.00
05/31/2018	Direct Deposit	256916	ALLYSON COOPER	\$ 94.75
05/31/2018	Direct Deposit	256917	BRITTANY VALENTIN	\$ 46.87
05/31/2018	Direct Deposit	256918	ELIZABETH RODRIGUEZ	\$ 43.85
05/31/2018	Direct Deposit	256919	SHAWNTAY WOODBURY	\$ 27.93
05/31/2018	Direct Deposit	256920	MARK DUTTON	\$ 120.00
05/31/2018	Direct Deposit	256921	JUAN GONZALEZ JR	\$ 120.00
05/31/2018	Direct Deposit	256922	DAN SERRANO	\$ 120.00
05/31/2018	Direct Deposit	256923	TRAVIS VALLES	\$ 120.00
05/31/2018	Direct Deposit	256924	JESSICA DILLON	\$ 420.00
05/31/2018	Direct Deposit	256925	FISHHAWK ELEMENTARY	\$ 10,640.00
05/31/2018	Direct Deposit	256926	BARRINGTON MIDDLE SCHOOL	\$ 181.20
05/31/2018	Direct Deposit	256927	NEWSOME HIGH	\$ 360.00
05/31/2018	Direct Deposit	256928	PLANT HIGH	\$ 100.00

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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
05/31/2018	Direct Deposit	256929	BLAKE HIGH SCHOOL	\$ 702.00
05/31/2018	Direct Deposit	256930	PLANT HIGH	\$ 591.51
05/31/2018	Direct Deposit	256931	WILSON MIDDLE	\$ 238.00
05/31/2018	Direct Deposit	256932	STEINBRENNER HIGH SCHOOL	\$ 854.97
05/31/2018	Direct Deposit	256933	GAITHER HIGH	\$ 2,152.00
05/31/2018	Direct Deposit	256934	LETO HIGH	\$ 360.00
05/31/2018	Direct Deposit	256935	SICKLES HIGH	\$ 429.78
05/31/2018	Direct Deposit	256936	WHARTON HIGH	\$ 2,516.20
05/31/2018	Direct Deposit	256937	STRAWBERRY CREST HIGH SCHOOL	\$ 2,119.76
05/31/2018	Direct Deposit	256938	ARMWOOD HIGH	\$ 23,069.43
05/31/2018	Direct Deposit	256939	PLANT CITY HIGH	\$ 5,260.00
05/31/2018	Direct Deposit	256940	LENNARD HIGH	\$ 1,719.15
05/31/2018	Direct Deposit	256941	KING HIGH	\$ 109.68
05/31/2018	Direct Deposit	256942	TAMPA BAY TECHNICAL HIGH	\$ 2,250.00
05/31/2018	Direct Deposit	256943	FERRELL MIDDLE MAGNET	\$ 59.00
05/31/2018	Direct Deposit	256944	TERRACE COMMUNITY SCHOOL	\$ 9,307.00
05/31/2018	Direct Deposit	256945	REDLANDS CHRISTIAN MIGRANT	\$ 4,075.00
05/31/2018	Direct Deposit	256946	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,438.00
05/31/2018	Direct Deposit	256947	LEARNING GATE COMMUNITY SCHOOL	\$ 11,464.00
05/31/2018	Direct Deposit	256948	UNITED DATA TECHNOLOGIES INC	\$ 12,772.00
05/31/2018	Direct Deposit	256949	HORIZON CHARTER SCHOOL OF TPA	\$ 4,698.00
05/31/2018	Direct Deposit	256950	LEGACY PREPARATORY ACADEMY INC	\$ 4,965.00
05/31/2018	Direct Deposit	256951	WALTON ACADEMY FOR THE	\$ 4,072.00
05/31/2018	Direct Deposit	256952	TRINITY SCHOOL FOR CHILDREN	\$ 13,470.00
05/31/2018	Direct Deposit	256953	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,334.00
05/31/2018	Direct Deposit	256954	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,053.00
05/31/2018	Direct Deposit	256955	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,163.00
05/31/2018	Direct Deposit	256956	INDEPENDENCE ACADEMIES INC	\$ 17,741.00
05/31/2018	Direct Deposit	256957	FLORIDA AUTISM CENTER	\$ 4,500.00
05/31/2018	Direct Deposit	256958	COMMUNITY CHARTER SCHOOL	\$ 4,814.00
05/31/2018	Direct Deposit	256959	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,355.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Direct Deposit	256960	ADVANTAGE ACADEMY	\$ 4,788.00
05/31/2018	Direct Deposit	256961	VALRICO LAKE ADVANTAGE ACADEMY	\$ 14,348.00
05/31/2018	Direct Deposit	256962	SEMINOLE HEIGHTS CHARTER HIGH	\$ 3,544.00
05/31/2018	Direct Deposit	256963	TORO CSI	\$ 2,560.00
05/31/2018	Direct Deposit	256964	NEW SPRINGS SCHOOL	\$ 10,021.00
05/31/2018	Direct Deposit	256965	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,678.00
05/31/2018	Direct Deposit	256966	CHANNELSIDE ACADEMY OF	\$ 4,812.00
05/31/2018	Direct Deposit	256967	DOOR WHISPERER	\$ 3,897.60
05/31/2018	Direct Deposit	256968	LUTZ PREPARATORY SCHOOL INC	\$ 11,497.00
05/31/2018	Direct Deposit	256969	PIVOT CHARTER SCHOOL	\$ 3,653.00
05/31/2018	Direct Deposit	256970	WEST UNIVERSITY CHARTER HIGH	\$ 4,351.00
05/31/2018	Direct Deposit	256971	WINTHROP CHARTER SCHOOL	\$ 19,390.00
05/31/2018	Direct Deposit	256972	HENDERSON HAMMOCK CHARTER	\$ 15,866.00
05/31/2018	Direct Deposit	256973	KIDS COMMUNITY COLLEGE SE	\$ 4,436.00
05/31/2018	Direct Deposit	256974	BELL CREEK ACADEMY HIGH	\$ 6,151.00
05/31/2018	Direct Deposit	256975	CHANNELSIDE ACADEMY MIDDLE	\$ 2,169.00
05/31/2018	Direct Deposit	256976	BELL CREEK ACADEMY	\$ 9,189.00
05/31/2018	Direct Deposit	256977	RCMA LEADERSHIP ACADEMY	\$ 2,217.00
05/31/2018	Direct Deposit	256978	FOCUS ACADEMY	\$ 3,259.00
05/31/2018	Direct Deposit	256979	HILLSBOROUGH ACADEMY MATH	\$ 13,383.00
05/31/2018	Direct Deposit	256980	TOWN & COUNTRY CHARTER HIGH	\$ 3,686.00
05/31/2018	Direct Deposit	256981	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,001.00
05/31/2018	Direct Deposit	256982	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,653.00
05/31/2018	Direct Deposit	256983	SUNLAKE ACADEMY OF MATH	\$ 15,468.00
05/31/2018	Direct Deposit	256984	PLATO ACADEMY CHARTER SCHOOL	\$ 2,211.00
05/31/2018	Direct Deposit	256985	SOUTHSHORE CHARTER ACADEMY	\$ 23,507.00
05/31/2018	Direct Deposit	256986	WATERSET CHARTER SCHOOL	\$ 23,998.00
05/31/2018	Direct Deposit	256987	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,020.00
05/31/2018	Direct Deposit	256988	UNITED DATA TECHNOLOGIES INC	\$ 5,375.00
05/31/2018	Direct Deposit	256989	SGT. PAUL R. SMITH	\$ 540.00
05/31/2018	Direct Deposit	256990	CITRUS PARK ELEMENTARY	\$ 342.70

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	Direct Deposit	256991	ERWIN TECHNICAL COLLEGE	\$ 20,735.03
05/31/2018	Direct Deposit	256992	EAST BAY HIGH SCHOOL	\$ 236.00
05/31/2018	Direct Deposit	256993	RANDALL MIDDLE	\$ 2,042.88
05/31/2018	Direct Deposit	256994	RIVERVIEW ELEMENTARY	\$ 238.00
05/31/2018	Direct Deposit	256995	APOLLO CONSTRUCTION & ENG	\$ 2,035.68
05/31/2018	Direct Deposit	256996	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,480.17
05/31/2018	Direct Deposit	256997	MARY CHRIS PETERIKA	\$ 85.00
05/31/2018	Direct Deposit	256998	COPATHIA PARROTT	\$ 85.00
05/31/2018	Direct Deposit	256999	MAIN COMMERCIAL COOKING &	\$ 10,800.42
05/31/2018	Direct Deposit	257000	ALLEN MASONRY & GENERAL CONTRA	\$ 10,800.00
05/01/2018	E-Payables	45633	CAROLINA BIOLOGICAL SUPPLY CO	\$ 126.55
05/01/2018	E-Payables	45634	PYRAMID SCHOOL PRODUCTS	\$ 179.37
05/01/2018	E-Payables	45635	RESEARCH PRESS CO INC	\$ 57.99
05/01/2018	E-Payables	45636	GATOR FORD TRUCK SALES INC	\$ 26.64
05/01/2018	E-Payables	45637	SCHOOL SPECIALTY INC	\$ 4,339.04
05/01/2018	E-Payables	45638	SCHOOL HEALTH CORPORATION	\$ 1,335.00
05/01/2018	E-Payables	45639	AUDIO VISUAL INNOVATIONS	\$ 370.35
05/01/2018	E-Payables	45640	MAYER ELECTRIC SUPPLY CO	\$ 2,084.56
05/01/2018	E-Payables	45641	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,775.02
05/01/2018	E-Payables	45642	SUNSTATE INTERNATIONAL TRUCKS	\$ 765.68
05/01/2018	E-Payables	45643	PASCO SCIENTIFIC	\$ 563.45
05/01/2018	E-Payables	45644	PARAGON MUSIC	\$ 1,999.00
05/01/2018	E-Payables	45645	INTERSTATE MUSIC SUPPLY	\$ 82.58
05/01/2018	E-Payables	45646	RICOH AMERICAS CORP	\$ 862.00
05/01/2018	E-Payables	45647	BOBS ATHLETICS	\$ 150.00
05/01/2018	E-Payables	45648	MUSIC SHOWCASE	\$ 53.20
05/01/2018	E-Payables	45649	ALLEN SPORTS CENTER	\$ 517.30
05/01/2018	E-Payables	45650	GRAINGER	\$ 1,977.60
05/01/2018	E-Payables	45651	SHIFFLER EQUIPMENT SALES	\$ 305.24
05/01/2018	E-Payables	45652	SCHOOL NURSE SUPPLY INC	\$ 243.43
05/01/2018	E-Payables	45653	JERSEY JIM TOWERS TV & AIR CON	\$ 1,049.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2018	E-Payables	45654	RIDDELL-ALL AMERICAN	\$ 57.60
05/01/2018	E-Payables	45655	PORTABLE SANITATION OF TAMPA I	\$ 400.00
05/01/2018	E-Payables	45656	TROXELL COMMUNICATIONS INC	\$ 471.98
05/01/2018	E-Payables	45657	ROCHESTER 100 INC	\$ 1,631.25
05/01/2018	E-Payables	45658	AUTOMATED MAILROOM LLC	\$ 145.50
05/01/2018	E-Payables	45659	UNITEC MANUFACTURING	\$ 934.53
05/01/2018	E-Payables	45660	PHONAK INC	\$ 824.98
05/01/2018	E-Payables	45661	DISCOVERY EDUCATION	\$ 1,720.00
05/01/2018	E-Payables	45662	M & M MOWERS INC	\$ 2,752.04
05/01/2018	E-Payables	45663	EDMENTUM INC	\$ 3,159.00
05/01/2018	E-Payables	45664	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
05/01/2018	E-Payables	45665	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,669.91
05/01/2018	E-Payables	45666	FERGUSON ENTERPRISES INC	\$ 8,278.15
05/01/2018	E-Payables	45667	SCHOLASTIC LIBRARY PUBLISHING	\$ 538.22
05/01/2018	E-Payables	45668	PEARSON ASSESSMENTS	\$ 132.70
05/01/2018	E-Payables	45669	PEARSON ASSESSMENTS	\$ 2,622.88
05/01/2018	E-Payables	45670	BENCHMARK EDUCATION COMPANY	\$ 8,646.00
05/01/2018	E-Payables	45671	THE HON COMPANY	\$ 3,919.60
05/01/2018	E-Payables	45672	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
05/01/2018	E-Payables	45673	AMERICAN FRAME & AXLE	\$ 3,025.70
05/01/2018	E-Payables	45674	GCR TIRES AND SERVICE	\$ 12,625.45
05/01/2018	E-Payables	45675	AVID PRODUCTS	\$ 1,512.00
05/01/2018	E-Payables	45676	MODSPACE	\$ 1,212.00
05/01/2018	E-Payables	45677	GEM SUPPLY	\$ 341.74
05/01/2018	E-Payables	45678	RESOURCE ONE INC	\$ 525.34
05/01/2018	E-Payables	45679	SILMAR ELECTRONICS	\$ 311.00
05/01/2018	E-Payables	45680	JOHNSTONE SUPPLY	\$ 172.38
05/01/2018	E-Payables	45681	INDEPENDENT HARDWARE SOUTH INC	\$ 3.01
05/01/2018	E-Payables	45682	LEGO EDUCATION	\$ 759.80
05/01/2018	E-Payables	45683	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
05/01/2018	E-Payables	45684	MATTHEWS BUS ALLIANCE INC	\$ 4,604.28

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2018	E-Payables	45685	PREMIER LAWN MAINTENANCE LLC	\$ 11,100.00
05/02/2018	E-Payables	45686	CAROLINA BIOLOGICAL SUPPLY CO	\$ 24.64
05/02/2018	E-Payables	45687	NEW READERS PRESS	\$ 862.17
05/02/2018	E-Payables	45688	PYRAMID SCHOOL PRODUCTS	\$ 387.95
05/02/2018	E-Payables	45689	MAC PAPERS	\$ 708.22
05/02/2018	E-Payables	45690	DEMCO INC	\$ 689.67
05/02/2018	E-Payables	45691	AUDIO VISUAL INNOVATIONS	\$ 986.50
05/02/2018	E-Payables	45692	FLINN SCIENTIFIC	\$ 590.70
05/02/2018	E-Payables	45693	MAYER ELECTRIC SUPPLY CO	\$ 1,328.40
05/02/2018	E-Payables	45694	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,323.47
05/02/2018	E-Payables	45695	LAKESHORE LEARNING MATERIALS	\$ 7,759.80
05/02/2018	E-Payables	45696	ALL AMERICAN SLEEPER CAB MFG	\$ 1,388.80
05/02/2018	E-Payables	45697	A DAIGGER & COMPANY INC	\$ 10.80
05/02/2018	E-Payables	45698	RICOH AMERICAS CORP	\$ 18,610.49
05/02/2018	E-Payables	45699	RICOH AMERICAS CORP	\$ 455.40
05/02/2018	E-Payables	45700	RICOH AMERICAS CORP	\$ 19,440.40
05/02/2018	E-Payables	45701	RICOH AMERICAS CORP	\$ 18,571.95
05/02/2018	E-Payables	45702	RICOH AMERICAS CORP	\$ 21,480.80
05/02/2018	E-Payables	45703	RICOH AMERICAS CORP	\$ 21,227.82
05/02/2018	E-Payables	45704	RICOH AMERICAS CORP	\$ 17,570.00
05/02/2018	E-Payables	45705	GRAINGER	\$ 291.14
05/02/2018	E-Payables	45706	AUTOMATED MAILROOM LLC	\$ 57.60
05/02/2018	E-Payables	45707	TRANSDIESEL	\$ 1,902.92
05/02/2018	E-Payables	45708	RICOH AMERICAS CORP	\$ 549.34
05/02/2018	E-Payables	45709	RICOH AMERICAS CORP	\$ 151.00
05/02/2018	E-Payables	45710	RICOH AMERICAS CORP	\$ 278.00
05/02/2018	E-Payables	45711	RICOH AMERICAS CORP	\$ 2,488.23
05/02/2018	E-Payables	45712	RICOH AMERICAS CORP	\$ 151.00
05/02/2018	E-Payables	45713	RICOH AMERICAS CORP	\$ 845.06
05/02/2018	E-Payables	45714	RICOH AMERICAS CORP	\$ 5,857.43
05/02/2018	E-Payables	45715	RICOH AMERICAS CORP	\$ 845.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2018	E-Payables	45716	RICOH AMERICAS CORP	\$ 95.00
05/02/2018	E-Payables	45717	RICOH AMERICAS CORP	\$ 432.48
05/02/2018	E-Payables	45718	RICOH AMERICAS CORP	\$ 292.00
05/02/2018	E-Payables	45719	RICOH AMERICAS CORP	\$ 46.00
05/02/2018	E-Payables	45720	RICOH AMERICAS CORP	\$ 278.00
05/02/2018	E-Payables	45721	PITSCO INC	\$ 236.50
05/02/2018	E-Payables	45722	FERGUSON ENTERPRISES INC	\$ 534.66
05/02/2018	E-Payables	45723	PEARSON ASSESSMENTS	\$ 71.35
05/02/2018	E-Payables	45724	AVID PRODUCTS	\$ 853.20
05/02/2018	E-Payables	45725	GEM SUPPLY	\$ 1,513.35
05/02/2018	E-Payables	45726	RESOURCE ONE INC	\$ 299.00
05/02/2018	E-Payables	45727	MATTHEWS BUSES INC	\$ 13,250.88
05/02/2018	E-Payables	45728	LEGO EDUCATION	\$ 322.85
05/02/2018	E-Payables	45729	MATTHEWS BUS ALLIANCE INC	\$ 16,003.47
05/02/2018	E-Payables	45730	ENVIRONMENTAL GRAPHICS	\$ 49.50
05/03/2018	E-Payables	45731	DON BANKS MUSIC	\$ 705.00
05/03/2018	E-Payables	45732	CAROLINA BIOLOGICAL SUPPLY CO	\$ 696.30
05/03/2018	E-Payables	45733	PYRAMID SCHOOL PRODUCTS	\$ 66.34
05/03/2018	E-Payables	45734	VIRCO MFG CORP	\$ 2,081.40
05/03/2018	E-Payables	45735	GATOR FORD TRUCK SALES INC	\$ 300.35
05/03/2018	E-Payables	45736	MAC PAPERS	\$ 2,842.61
05/03/2018	E-Payables	45737	SCHOOL SPECIALTY INC	\$ 266.97
05/03/2018	E-Payables	45738	SCHOOL SPECIALTY INC	\$ 1,447.80
05/03/2018	E-Payables	45739	JOHNSTONE SUPPLY	\$ 9,669.75
05/03/2018	E-Payables	45740	RICOH AMERICAS CORP	\$ 444.00
05/03/2018	E-Payables	45741	RICOH AMERICAS CORP	\$ 112.85
05/03/2018	E-Payables	45742	RICOH AMERICAS CORP	\$ 139.71
05/03/2018	E-Payables	45743	RICOH AMERICAS CORP	\$ 190.00
05/03/2018	E-Payables	45744	RICOH AMERICAS CORP	\$ 3,653.23
05/03/2018	E-Payables	45745	RICOH AMERICAS CORP	\$ 444.00
05/03/2018	E-Payables	45746	RICOH AMERICAS CORP	\$ 1,275.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	E-Payables	45747	RICOH AMERICAS CORP	\$ 3,564.21
05/03/2018	E-Payables	45748	RICOH AMERICAS CORP	\$ 945.20
05/03/2018	E-Payables	45749	RICOH AMERICAS CORP	\$ 1,530.00
05/03/2018	E-Payables	45750	RICOH AMERICAS CORP	\$ 629.00
05/03/2018	E-Payables	45751	RICOH AMERICAS CORP	\$ 310.80
05/03/2018	E-Payables	45752	RICOH AMERICAS CORP	\$ 2,960.00
05/03/2018	E-Payables	45753	RICOH AMERICAS CORP	\$ 190.50
05/03/2018	E-Payables	45754	RICOH AMERICAS CORP	\$ 425.50
05/03/2018	E-Payables	45755	RICOH AMERICAS CORP	\$ 1,840.00
05/03/2018	E-Payables	45756	RICOH AMERICAS CORP	\$ 2,655.00
05/03/2018	E-Payables	45757	RICOH AMERICAS CORP	\$ 4,109.08
05/03/2018	E-Payables	45758	RICOH AMERICAS CORP	\$ 2,960.00
05/03/2018	E-Payables	45759	RICOH AMERICAS CORP	\$ 12,910.00
05/03/2018	E-Payables	45760	RICOH AMERICAS CORP	\$ 5,933.50
05/03/2018	E-Payables	45761	RICOH AMERICAS CORP	\$ 3,018.52
05/03/2018	E-Payables	45762	RICOH AMERICAS CORP	\$ 595.00
05/03/2018	E-Payables	45763	RICOH AMERICAS CORP	\$ 2,690.75
05/03/2018	E-Payables	45764	RICOH AMERICAS CORP	\$ 180.00
05/03/2018	E-Payables	45765	RICOH AMERICAS CORP	\$ 1,700.00
05/03/2018	E-Payables	45766	RICOH AMERICAS CORP	\$ 2,174.05
05/03/2018	E-Payables	45767	RICOH AMERICAS CORP	\$ 444.00
05/03/2018	E-Payables	45768	RICOH AMERICAS CORP	\$ 300.00
05/03/2018	E-Payables	45769	RICOH AMERICAS CORP	\$ 746.90
05/03/2018	E-Payables	45770	RICOH AMERICAS CORP	\$ 3,104.42
05/03/2018	E-Payables	45771	RICOH AMERICAS CORP	\$ 4,198.28
05/03/2018	E-Payables	45772	RICOH AMERICAS CORP	\$ 4,250.00
05/03/2018	E-Payables	45773	RICOH AMERICAS CORP	\$ 7,210.06
05/03/2018	E-Payables	45774	RICOH AMERICAS CORP	\$ 10,005.00
05/03/2018	E-Payables	45775	RICOH AMERICAS CORP	\$ 2,700.00
05/03/2018	E-Payables	45776	RICOH AMERICAS CORP	\$ 2,687.50
05/03/2018	E-Payables	45777	RICOH AMERICAS CORP	\$ 2,458.02

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	E-Payables	45778	RICOH AMERICAS CORP	\$ 6,206.40
05/03/2018	E-Payables	45779	RICOH AMERICAS CORP	\$ 7,435.00
05/03/2018	E-Payables	45780	RICOH AMERICAS CORP	\$ 8,918.62
05/03/2018	E-Payables	45781	RICOH AMERICAS CORP	\$ 920.50
05/03/2018	E-Payables	45782	RICOH AMERICAS CORP	\$ 5,680.00
05/03/2018	E-Payables	45783	RICOH AMERICAS CORP	\$ 3,896.00
05/03/2018	E-Payables	45784	RICOH AMERICAS CORP	\$ 7,283.66
05/03/2018	E-Payables	45785	RICOH AMERICAS CORP	\$ 4,048.36
05/03/2018	E-Payables	45786	RICOH AMERICAS CORP	\$ 10,405.00
05/03/2018	E-Payables	45787	RICOH AMERICAS CORP	\$ 9,679.99
05/03/2018	E-Payables	45788	RICOH AMERICAS CORP	\$ 1,590.50
05/03/2018	E-Payables	45789	RICOH AMERICAS CORP	\$ 2,707.50
05/03/2018	E-Payables	45790	RICOH AMERICAS CORP	\$ 807.00
05/03/2018	E-Payables	45791	RICOH AMERICAS CORP	\$ 2,520.00
05/03/2018	E-Payables	45792	RICOH AMERICAS CORP	\$ 4,462.50
05/03/2018	E-Payables	45793	RICOH AMERICAS CORP	\$ 1,573.20
05/03/2018	E-Payables	45794	RICOH AMERICAS CORP	\$ 2,750.20
05/03/2018	E-Payables	45795	RICOH AMERICAS CORP	\$ 1,627.00
05/03/2018	E-Payables	45796	RICOH AMERICAS CORP	\$ 1,889.38
05/03/2018	E-Payables	45797	RICOH AMERICAS CORP	\$ 1,821.11
05/03/2018	E-Payables	45798	RICOH AMERICAS CORP	\$ 1,077.01
05/03/2018	E-Payables	45799	RICOH AMERICAS CORP	\$ 2,405.60
05/03/2018	E-Payables	45800	SCHOLASTIC	\$ 3,668.94
05/03/2018	E-Payables	45801	A DAIGGER & COMPANY INC	\$ 3,084.75
05/03/2018	E-Payables	45802	NATIONAL BRAILLE PRESS INC	\$ 622.40
05/03/2018	E-Payables	45803	JUNIOR LIBRARY GUILD	\$ 1,383.90
05/03/2018	E-Payables	45804	GRAINGER	\$ 520.36
05/03/2018	E-Payables	45805	SHIFFLER EQUIPMENT SALES	\$ 155.50
05/03/2018	E-Payables	45806	TROXELL COMMUNICATIONS INC	\$ 6,475.00
05/03/2018	E-Payables	45807	ROCHESTER 100 INC	\$ 312.50
05/03/2018	E-Payables	45808	TRUGREEN-CHEMLAWN	\$ 99.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/03/2018	E-Payables	45809	BAY AREA SIGNS INC	\$ 4,751.53
05/03/2018	E-Payables	45810	FOLLETT SCHOOL SOLUTIONS INC	\$ 596.53
05/03/2018	E-Payables	45811	THE HON COMPANY	\$ 1,981.28
05/03/2018	E-Payables	45812	GCR TIRES AND SERVICE	\$ 124.86
05/03/2018	E-Payables	45813	PARAGON DEVELOPMENT GROUP LLC	\$ 213.38
05/03/2018	E-Payables	45814	ROOF USA LLC (FL)	\$ 1,907.29
05/03/2018	E-Payables	45815	LARSON PLUMBING	\$ 854.15
05/03/2018	E-Payables	45816	PROFESSIONAL TOWING	\$ 222.98
05/03/2018	E-Payables	45817	AKERMAN LLP	\$ 45,400.00
05/04/2018	E-Payables	45818	CAROLINA BIOLOGICAL SUPPLY CO	\$ 99.24
05/04/2018	E-Payables	45819	PYRAMID SCHOOL PRODUCTS	\$ 392.29
05/04/2018	E-Payables	45820	RESEARCH PRESS CO INC	\$ 481.68
05/04/2018	E-Payables	45821	SCHOOL SPECIALTY INC	\$ 3,532.10
05/04/2018	E-Payables	45822	DEMCO INC	\$ 564.99
05/04/2018	E-Payables	45823	AUDIO VISUAL INNOVATIONS	\$ 8,473.18
05/04/2018	E-Payables	45824	DYNA SYSTEMS	\$ 4,645.31
05/04/2018	E-Payables	45825	MAYER ELECTRIC SUPPLY CO	\$ 793.20
05/04/2018	E-Payables	45826	CHASTAIN SKILLMAN INC	\$ 1,333.20
05/04/2018	E-Payables	45827	US WHOLESALE PIPE & TUBE TAMPA	\$ 2,219.50
05/04/2018	E-Payables	45828	MUSIC SHOWCASE	\$ 396.00
05/04/2018	E-Payables	45829	COMMITTEE FOR CHILDREN	\$ 5,205.00
05/04/2018	E-Payables	45830	GRAINGER	\$ 315.38
05/04/2018	E-Payables	45831	BATTERY USA INC	\$ 478.00
05/04/2018	E-Payables	45832	SCHOOL NURSE SUPPLY INC	\$ 61.15
05/04/2018	E-Payables	45833	TROXELL COMMUNICATIONS INC	\$ 943.96
05/04/2018	E-Payables	45834	M & M MOWERS INC	\$ 989.00
05/04/2018	E-Payables	45835	FASTENAL COMPANY	\$ 102.00
05/04/2018	E-Payables	45836	PITSCO INC	\$ 282.00
05/04/2018	E-Payables	45837	FOLLETT SCHOOL SOLUTIONS INC	\$ 436.00
05/04/2018	E-Payables	45838	FERGUSON ENTERPRISES INC	\$ 367.04
05/04/2018	E-Payables	45839	NEWS 2 YOU INC	\$ 1,508.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/04/2018	E-Payables	45840	RESOURCE ONE INC	\$ 1,327.91
05/04/2018	E-Payables	45841	MADER ELECTRIC MOTORS	\$ 425.70
05/04/2018	E-Payables	45842	LARSON PLUMBING	\$ 294.00
05/04/2018	E-Payables	45843	JOHNSTONE SUPPLY	\$ 4,967.14
05/04/2018	E-Payables	45844	PREMIER WATER & ENERGY TECH	\$ 3,555.83
05/04/2018	E-Payables	45845	AMERICAN TESTING & INSPECTION	\$ 70.00
05/04/2018	E-Payables	45846	MATTHEWS BUS ALLIANCE INC	\$ 678.05
05/07/2018	E-Payables	45847	CAROLINA BIOLOGICAL SUPPLY CO	\$ 860.08
05/07/2018	E-Payables	45848	PYRAMID SCHOOL PRODUCTS	\$ 569.57
05/07/2018	E-Payables	45849	MAC PAPERS	\$ 122.50
05/07/2018	E-Payables	45850	AUDIO VISUAL INNOVATIONS	\$ 24,726.50
05/07/2018	E-Payables	45851	MAYER ELECTRIC SUPPLY CO	\$ 1,552.19
05/07/2018	E-Payables	45852	FLORIDA TRANSPORTATION SYSTEMS	\$ 67.30
05/07/2018	E-Payables	45853	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,014.00
05/07/2018	E-Payables	45854	CHASTAIN SKILLMAN INC	\$ 2,449.99
05/07/2018	E-Payables	45855	A DAIGGER & COMPANY INC	\$ 1,129.40
05/07/2018	E-Payables	45856	MUSIC SHOWCASE	\$ 583.95
05/07/2018	E-Payables	45857	COMMITTEE FOR CHILDREN	\$ 2,358.00
05/07/2018	E-Payables	45858	ALLEN SPORTS CENTER	\$ 1,038.05
05/07/2018	E-Payables	45859	GRAINGER	\$ 1,514.90
05/07/2018	E-Payables	45860	SIEMENS INDUSTRY INC	\$ 1,478.40
05/07/2018	E-Payables	45861	TROXELL COMMUNICATIONS INC	\$ 6,736.68
05/07/2018	E-Payables	45862	AUTOMATED MAILROOM LLC	\$ 65.50
05/07/2018	E-Payables	45863	M & M MOWERS INC	\$ 1,107.80
05/07/2018	E-Payables	45864	SIMPLEX GRINNELL	\$ 2,526.40
05/07/2018	E-Payables	45865	THE HON COMPANY	\$ 661.55
05/07/2018	E-Payables	45866	CRITICAL SYSTEM SOLUTIONS	\$ 686.93
05/07/2018	E-Payables	45867	GCR TIRES AND SERVICE	\$ 622.87
05/07/2018	E-Payables	45868	PIONEER MANUFACTURING CO INC	\$ 2,628.00
05/07/2018	E-Payables	45869	AVID PRODUCTS	\$ 172.80
05/07/2018	E-Payables	45870	GEM SUPPLY	\$ 900.11

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05/07/2018	E-Payables	45871	LARSON PLUMBING	\$ 11,835.68
05/07/2018	E-Payables	45872	COMPUTER MERCHANDISE CORP	\$ 870.19
05/07/2018	E-Payables	45873	PROFESSIONAL TOWING	\$ 122.98
05/07/2018	E-Payables	45874	AMERICAN TESTING & INSPECTION	\$ 70.00
05/08/2018	E-Payables	45875	CAROLINA BIOLOGICAL SUPPLY CO	\$ 94.42
05/08/2018	E-Payables	45876	PYRAMID SCHOOL PRODUCTS	\$ 223.70
05/08/2018	E-Payables	45877	GATOR FORD TRUCK SALES INC	\$ 476.38
05/08/2018	E-Payables	45878	MAC PAPERS	\$ 443.98
05/08/2018	E-Payables	45879	AUDIO VISUAL INNOVATIONS	\$ 1,040.55
05/08/2018	E-Payables	45880	PERIPOLE INC	\$ 750.60
05/08/2018	E-Payables	45881	MAYER ELECTRIC SUPPLY CO	\$ 3,767.58
05/08/2018	E-Payables	45882	LIBRARY REPRODUCTION SERVICE	\$ 762.00
05/08/2018	E-Payables	45883	WASTE MANAGEMENT INC OF FL	\$ 9,596.39
05/08/2018	E-Payables	45884	AUTOMATED BUILDING CONTROL	\$ 100,023.75
05/08/2018	E-Payables	45885	SCHOLASTIC	\$ 107.91
05/08/2018	E-Payables	45886	MUSIC SHOWCASE	\$ 592.33
05/08/2018	E-Payables	45887	REALLY GOOD STUFF	\$ 415.40
05/08/2018	E-Payables	45888	GRAINGER	\$ 39.50
05/08/2018	E-Payables	45889	SHIFFLER EQUIPMENT SALES	\$ 402.03
05/08/2018	E-Payables	45890	SCHOOL NURSE SUPPLY INC	\$ 489.45
05/08/2018	E-Payables	45891	JERSEY JIM TOWERS TV & AIR CON	\$ 1,885.60
05/08/2018	E-Payables	45892	COMTEL TECHNOLOGY GROUP INC	\$ 1,260.00
05/08/2018	E-Payables	45893	HEINEMANN	\$ 35,769.30
05/08/2018	E-Payables	45894	UNITEC MANUFACTURING	\$ 2,750.17
05/08/2018	E-Payables	45895	FLORIDA WATER TREATMENT	\$ 4,552.20
05/08/2018	E-Payables	45896	BRAINPOP LLC	\$ 1,795.00
05/08/2018	E-Payables	45897	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,903.97
05/08/2018	E-Payables	45898	FERGUSON ENTERPRISES INC	\$ 4,904.67
05/08/2018	E-Payables	45899	PEARSON ASSESSMENTS	\$ 436.71
05/08/2018	E-Payables	45900	W B HUNT CO INC	\$ 508.17
05/08/2018	E-Payables	45901	THE HON COMPANY	\$ 1,150.23

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/08/2018	E-Payables	45902	AMERICAN FRAME & AXLE	\$ 2,134.50
05/08/2018	E-Payables	45903	GCR TIRES AND SERVICE	\$ 20,792.33
05/08/2018	E-Payables	45904	GEM SUPPLY	\$ 3,517.93
05/08/2018	E-Payables	45905	LARSON PLUMBING	\$ 147.00
05/08/2018	E-Payables	45906	ALERT TIRE SERVICE	\$ 5,611.29
05/08/2018	E-Payables	45907	PROFESSIONAL TOWING	\$ 146.97
05/08/2018	E-Payables	45908	INDEPENDENT HARDWARE SOUTH INC	\$ 617.48
05/08/2018	E-Payables	45909	LEGO EDUCATION	\$ 3,447.20
05/09/2018	E-Payables	45910	CAROLINA BIOLOGICAL SUPPLY CO	\$ 512.85
05/09/2018	E-Payables	45911	PYRAMID SCHOOL PRODUCTS	\$ 311.98
05/09/2018	E-Payables	45912	MAC PAPERS	\$ 1,418.00
05/09/2018	E-Payables	45913	DEMCO INC	\$ 2,733.70
05/09/2018	E-Payables	45914	SCHOOL HEALTH CORPORATION	\$ 1,475.08
05/09/2018	E-Payables	45915	WEST MUSIC CO	\$ 40.45
05/09/2018	E-Payables	45916	AUDIO VISUAL INNOVATIONS	\$ 3,982.60
05/09/2018	E-Payables	45917	FLINN SCIENTIFIC	\$ 436.88
05/09/2018	E-Payables	45918	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,831.13
05/09/2018	E-Payables	45919	INTERSTATE MUSIC SUPPLY	\$ 107.63
05/09/2018	E-Payables	45920	STAN WEAVER & CO	\$ 465.00
05/09/2018	E-Payables	45921	RICOH AMERICAS CORP	\$ 120.00
05/09/2018	E-Payables	45922	SCHOLASTIC	\$ 1,308.00
05/09/2018	E-Payables	45923	REALLY GOOD STUFF	\$ 288.28
05/09/2018	E-Payables	45924	GRAINGER	\$ 1,932.62
05/09/2018	E-Payables	45925	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80
05/09/2018	E-Payables	45926	RIDDELL-ALL AMERICAN	\$ 115.20
05/09/2018	E-Payables	45927	TROXELL COMMUNICATIONS INC	\$ 19,351.18
05/09/2018	E-Payables	45928	SALTILLO CORP	\$ 154.00
05/09/2018	E-Payables	45929	TRUCKPRO LLC	\$ 556.60
05/09/2018	E-Payables	45930	PHONAK INC	\$ 168.99
05/09/2018	E-Payables	45931	M & M MOWERS INC	\$ 1,481.06
05/09/2018	E-Payables	45932	PITSCO INC	\$ 60.55

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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
05/09/2018	E-Payables	45933	FOLLETT SCHOOL SOLUTIONS INC	\$ 168.50
05/09/2018	E-Payables	45934	FERGUSON ENTERPRISES INC	\$ 1,985.11
05/09/2018	E-Payables	45935	THE HON COMPANY	\$ 2,838.70
05/09/2018	E-Payables	45936	AMERICAN FRAME & AXLE	\$ 8,324.58
05/09/2018	E-Payables	45937	GCR TIRES AND SERVICE	\$ 2,360.63
05/09/2018	E-Payables	45938	SECURE WASTE DISPOSAL	\$ 4,389.00
05/09/2018	E-Payables	45939	MADER ELECTRIC MOTORS	\$ 1,918.80
05/09/2018	E-Payables	45940	LEGO EDUCATION	\$ 2,469.35
05/09/2018	E-Payables	45941	PRECISION BRAILLE PLUS	\$ 406.52
05/09/2018	E-Payables	45942	MATTHEWS BUS ALLIANCE INC	\$ 4,963.96
05/10/2018	E-Payables	45943	PYRAMID SCHOOL PRODUCTS	\$ 704.91
05/10/2018	E-Payables	45944	SCHOOL HEALTH CORPORATION	\$ 22.72
05/10/2018	E-Payables	45945	TAMPA FORKLIFT INC	\$ 3,693.31
05/10/2018	E-Payables	45946	AUDIO VISUAL INNOVATIONS	\$ 6,718.80
05/10/2018	E-Payables	45947	MAYER ELECTRIC SUPPLY CO	\$ 364.20
05/10/2018	E-Payables	45948	SUPER DUPER INC	\$ 1,146.64
05/10/2018	E-Payables	45949	SUNSTATE INTERNATIONAL TRUCKS	\$ 78,945.47
05/10/2018	E-Payables	45950	LAKESHORE LEARNING MATERIALS	\$ 1,048.24
05/10/2018	E-Payables	45951	LIBRARY REPRODUCTION SERVICE	\$ 767.95
05/10/2018	E-Payables	45952	SCHOLASTIC	\$ 1,321.19
05/10/2018	E-Payables	45953	A DAIGGER & COMPANY INC	\$ 215.08
05/10/2018	E-Payables	45954	COMMITTEE FOR CHILDREN	\$ 4,157.00
05/10/2018	E-Payables	45955	GRAINGER	\$ 76.58
05/10/2018	E-Payables	45956	SCHOOL NURSE SUPPLY INC	\$ 14.70
05/10/2018	E-Payables	45957	THE NEFF COMPANY	\$ 711.90
05/10/2018	E-Payables	45958	RIDDELL-ALL AMERICAN	\$ 115.20
05/10/2018	E-Payables	45959	HEINEMANN	\$ 10,607.88
05/10/2018	E-Payables	45960	ROCHESTER 100 INC	\$ 1,000.00
05/10/2018	E-Payables	45961	SIMPLEX GRINNELL	\$ 424.14
05/10/2018	E-Payables	45962	HAROLD'S FARM SUPPLY	\$ 2,591.00
05/10/2018	E-Payables	45963	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,942.29

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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
05/10/2018	E-Payables	45964	GCR TIRES AND SERVICE	\$ 9,368.91
05/10/2018	E-Payables	45965	AVID PRODUCTS	\$ 75.60
05/10/2018	E-Payables	45966	GEM SUPPLY	\$ 1,685.27
05/10/2018	E-Payables	45967	PROFESSIONAL TOWING	\$ 73.99
05/10/2018	E-Payables	45968	INDEPENDENT HARDWARE SOUTH INC	\$ 3,794.16
05/10/2018	E-Payables	45969	TITAN FLORIDA LLC	\$ 8,807.50
05/10/2018	E-Payables	45970	LEGO EDUCATION	\$ 6,980.45
05/10/2018	E-Payables	45971	MATTHEWS BUS ALLIANCE INC	\$ 135.46
05/10/2018	E-Payables	45972	ENVIRONMENTAL GRAPHICS	\$ 492.50
05/11/2018	E-Payables	45973	CAROLINA BIOLOGICAL SUPPLY CO	\$ 132.87
05/11/2018	E-Payables	45974	PYRAMID SCHOOL PRODUCTS	\$ 481.41
05/11/2018	E-Payables	45975	MAC PAPERS	\$ 4,509.35
05/11/2018	E-Payables	45976	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
05/11/2018	E-Payables	45977	MAYER ELECTRIC SUPPLY CO	\$ 6,968.24
05/11/2018	E-Payables	45978	JONES SCHOOL SUPPLY CO INC	\$ 732.38
05/11/2018	E-Payables	45979	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,466.11
05/11/2018	E-Payables	45980	PARAGON MUSIC	\$ 2,001.80
05/11/2018	E-Payables	45981	ALL AMERICAN SLEEPER CAB MFG	\$ 4,993.56
05/11/2018	E-Payables	45982	SUNDANCE NEWBRIDGE LLC	\$ 2,159.30
05/11/2018	E-Payables	45983	US WHOLESALE PIPE & TUBE TAMPA	\$ 458.32
05/11/2018	E-Payables	45984	A DAIGGER & COMPANY INC	\$ 254.15
05/11/2018	E-Payables	45985	GRAINGER	\$ 3,791.59
05/11/2018	E-Payables	45986	SHIFFLER EQUIPMENT SALES	\$ 104.00
05/11/2018	E-Payables	45987	SCHOOL NURSE SUPPLY INC	\$ 137.17
05/11/2018	E-Payables	45988	RIDDELL-ALL AMERICAN	\$ 86.40
05/11/2018	E-Payables	45989	HEINEMANN	\$ 20,430.55
05/11/2018	E-Payables	45990	AUTOMATED MAILROOM LLC	\$ 737.30
05/11/2018	E-Payables	45991	M & M MOWERS INC	\$ 607.88
05/11/2018	E-Payables	45992	FLORIDA SILICA SAND COMPANY	\$ 265.50
05/11/2018	E-Payables	45993	BRAINPOP LLC	\$ 1,796.25
05/11/2018	E-Payables	45994	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,437.77

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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
05/11/2018	E-Payables	45995	THE HON COMPANY	\$ 1,434.45
05/11/2018	E-Payables	45996	GCR TIRES AND SERVICE	\$ 1,764.00
05/11/2018	E-Payables	45997	AVID PRODUCTS	\$ 1,404.00
05/11/2018	E-Payables	45998	MODSPACE	\$ 606.00
05/11/2018	E-Payables	45999	EVERGLADES FARM EQUIPMENT	\$ 87.51
05/11/2018	E-Payables	46000	GEM SUPPLY	\$ 854.35
05/11/2018	E-Payables	46001	RESOURCE ONE INC	\$ 36.95
05/11/2018	E-Payables	46002	PIPER FIRE PROTECTION INC	\$ 764.00
05/11/2018	E-Payables	46003	LARSON PLUMBING	\$ 1,255.30
05/11/2018	E-Payables	46004	INDEPENDENT HARDWARE SOUTH INC	\$ 472.54
05/11/2018	E-Payables	46005	FLORIDA PLAYGROUND AND STEEL	\$ 3,434.00
05/11/2018	E-Payables	46006	MATTHEWS BUS ALLIANCE INC	\$ 334,790.53
05/11/2018	E-Payables	46007	MARKET POINT	\$ 425.00
05/14/2018	E-Payables	46008	CAROLINA BIOLOGICAL SUPPLY CO	\$ 21.47
05/14/2018	E-Payables	46009	PYRAMID SCHOOL PRODUCTS	\$ 92.18
05/14/2018	E-Payables	46010	ARROW SHEET METAL	\$ 300.00
05/14/2018	E-Payables	46011	MAC PAPERS	\$ 7,499.34
05/14/2018	E-Payables	46012	SCHOOL SPECIALTY INC	\$ 12,880.90
05/14/2018	E-Payables	46013	SCHOOL HEALTH CORPORATION	\$ 25.88
05/14/2018	E-Payables	46014	PERIPOLE INC	\$ 202.28
05/14/2018	E-Payables	46015	MAYER ELECTRIC SUPPLY CO	\$ 171.30
05/14/2018	E-Payables	46016	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,402.22
05/14/2018	E-Payables	46017	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,161.37
05/14/2018	E-Payables	46018	ALL AMERICAN SLEEPER CAB MFG	\$ 89.50
05/14/2018	E-Payables	46019	AMERICAN PRINTING HOUSE FOR TH	\$ 50.00
05/14/2018	E-Payables	46020	RICOH AMERICAS CORP	\$ 1,733.38
05/14/2018	E-Payables	46021	A DAIGGER & COMPANY INC	\$ 2,676.50
05/14/2018	E-Payables	46022	ALLEN SPORTS CENTER	\$ 823.80
05/14/2018	E-Payables	46023	GRAINGER	\$ 436.93
05/14/2018	E-Payables	46024	BIO CORPORATION	\$ 350.13
05/14/2018	E-Payables	46025	SHIFFLER EQUIPMENT SALES	\$ 200.00

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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
05/14/2018	E-Payables	46026	BATTERY USA INC	\$ 91.00
05/14/2018	E-Payables	46027	SCHOOL NURSE SUPPLY INC	\$ 249.90
05/14/2018	E-Payables	46028	FABIAN ENTERPRISES INC	\$ 4,847.00
05/14/2018	E-Payables	46029	THE NEFF COMPANY	\$ 2,034.00
05/14/2018	E-Payables	46030	RIDDELL-ALL AMERICAN	\$ 432.00
05/14/2018	E-Payables	46031	TROXELL COMMUNICATIONS INC	\$ 364.95
05/14/2018	E-Payables	46032	AUTOMATED MAILROOM LLC	\$ 65.50
05/14/2018	E-Payables	46033	M & M MOWERS INC	\$ 426.36
05/14/2018	E-Payables	46034	FERGUSON ENTERPRISES INC	\$ 2,637.14
05/14/2018	E-Payables	46035	BENCHMARK EDUCATION COMPANY	\$ 1,161.00
05/14/2018	E-Payables	46036	THE HON COMPANY	\$ 538.43
05/14/2018	E-Payables	46037	CRITICAL SYSTEM SOLUTIONS	\$ 1,201.06
05/14/2018	E-Payables	46038	GCR TIRES AND SERVICE	\$ 8,743.75
05/14/2018	E-Payables	46039	AFA PROTECTIVE SYSTEMS INC	\$ 13,748.00
05/14/2018	E-Payables	46040	GEM SUPPLY	\$ 75.26
05/14/2018	E-Payables	46041	RESOURCE ONE INC	\$ 598.40
05/14/2018	E-Payables	46042	MADER ELECTRIC MOTORS	\$ 2,465.69
05/14/2018	E-Payables	46043	NATIONAL ACADEMY OF SPORTS MED	\$ 800.00
05/14/2018	E-Payables	46044	MATTHEWS BUS ALLIANCE INC	\$ 4,779.43
05/14/2018	E-Payables	46045	ENVIRONMENTAL GRAPHICS	\$ 36.00
05/15/2018	E-Payables	46046	PERFECTION LEARNING CORP AMSCO	\$ 521.13
05/15/2018	E-Payables	46047	PYRAMID SCHOOL PRODUCTS	\$ 285.54
05/15/2018	E-Payables	46048	AUDIO VISUAL INNOVATIONS	\$ 11,382.95
05/15/2018	E-Payables	46049	TEACHER'S DISCOVERY	\$ 152.46
05/15/2018	E-Payables	46050	MAYER ELECTRIC SUPPLY CO	\$ 887.84
05/15/2018	E-Payables	46051	ABLENET	\$ 975.00
05/15/2018	E-Payables	46052	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,814.23
05/15/2018	E-Payables	46053	LAKESHORE LEARNING MATERIALS	\$ 76.48
05/15/2018	E-Payables	46054	INTERSTATE MUSIC SUPPLY	\$ 479.04
05/15/2018	E-Payables	46055	SCHOLASTIC	\$ 4,252.54
05/15/2018	E-Payables	46056	MUSIC SHOWCASE	\$ 500.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2018	E-Payables	46057	ALLEN SPORTS CENTER	\$ 269.30
05/15/2018	E-Payables	46058	GRAINGER	\$ 2,214.80
05/15/2018	E-Payables	46059	SCHOOL NURSE SUPPLY INC	\$ 12.39
05/15/2018	E-Payables	46060	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
05/15/2018	E-Payables	46061	THE NEFF COMPANY	\$ 167.00
05/15/2018	E-Payables	46062	RIDDELL-ALL AMERICAN	\$ 345.60
05/15/2018	E-Payables	46063	TROXELL COMMUNICATIONS INC	\$ 364.95
05/15/2018	E-Payables	46064	HEINEMANN	\$ 12,823.43
05/15/2018	E-Payables	46065	AVATAR PACKAGING INC	\$ 3,869.00
05/15/2018	E-Payables	46066	HMH RECEIVABLES	\$ 94,112.51
05/15/2018	E-Payables	46067	FASTENAL COMPANY	\$ 429.72
05/15/2018	E-Payables	46068	PITSCO INC	\$ 10,485.00
05/15/2018	E-Payables	46069	FOLLETT SCHOOL SOLUTIONS INC	\$ 175.36
05/15/2018	E-Payables	46070	FERGUSON ENTERPRISES INC	\$ 6,786.12
05/15/2018	E-Payables	46071	SCHOLASTIC LIBRARY PUBLISHING	\$ 919.00
05/15/2018	E-Payables	46072	PEARSON ASSESSMENTS	\$ 3,110.64
05/15/2018	E-Payables	46073	PEARSON ASSESSMENTS	\$ 132.70
05/15/2018	E-Payables	46074	PEARSON ASSESSMENTS	\$ 132.70
05/15/2018	E-Payables	46075	PEARSON ASSESSMENTS	\$ 195.09
05/15/2018	E-Payables	46076	PEARSON ASSESSMENTS	\$ 195.09
05/15/2018	E-Payables	46077	W B HUNT CO INC	\$ 139.95
05/15/2018	E-Payables	46078	GCR TIRES AND SERVICE	\$ 1,885.87
05/15/2018	E-Payables	46079	AVID PRODUCTS	\$ 508.19
05/15/2018	E-Payables	46080	GEM SUPPLY	\$ 2,398.00
05/15/2018	E-Payables	46081	RESOURCE ONE INC	\$ 483.40
05/15/2018	E-Payables	46082	PROFESSIONAL TOWING	\$ 97.98
05/15/2018	E-Payables	46083	AMERICAN TESTING & INSPECTION	\$ 140.00
05/15/2018	E-Payables	46084	MATTHEWS BUS ALLIANCE INC	\$ 1,374.41
05/16/2018	E-Payables	46085	DON BANKS MUSIC	\$ 295.80
05/16/2018	E-Payables	46086	CAROLINA BIOLOGICAL SUPPLY CO	\$ 272.37
05/16/2018	E-Payables	46087	PYRAMID SCHOOL PRODUCTS	\$ 417.09

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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
05/16/2018	E-Payables	46088	SCHOOL HEALTH CORPORATION	\$ 1,335.00
05/16/2018	E-Payables	46089	TAMPA FORKLIFT INC	\$ 5,741.00
05/16/2018	E-Payables	46090	AUDIO VISUAL INNOVATIONS	\$ 25,789.25
05/16/2018	E-Payables	46091	MAYER ELECTRIC SUPPLY CO	\$ 885.60
05/16/2018	E-Payables	46092	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,322.89
05/16/2018	E-Payables	46093	PARAGON MUSIC	\$ 2,015.00
05/16/2018	E-Payables	46094	LIBRARY REPRODUCTION SERVICE	\$ 9,612.00
05/16/2018	E-Payables	46095	STAN WEAVER & CO	\$ 1,560.00
05/16/2018	E-Payables	46096	AMERICAN PRINTING HOUSE FOR TH	\$ 968.00
05/16/2018	E-Payables	46097	RICOH AMERICAS CORP	\$ 9,600.00
05/16/2018	E-Payables	46098	RICOH AMERICAS CORP	\$ 807.95
05/16/2018	E-Payables	46099	A DAIGGER & COMPANY INC	\$ 14,887.22
05/16/2018	E-Payables	46100	RICOH AMERICAS CORP	\$ 18,610.49
05/16/2018	E-Payables	46101	RICOH AMERICAS CORP	\$ 455.40
05/16/2018	E-Payables	46102	RICOH AMERICAS CORP	\$ 18,571.95
05/16/2018	E-Payables	46103	RICOH AMERICAS CORP	\$ 21,480.80
05/16/2018	E-Payables	46104	RICOH AMERICAS CORP	\$ 21,227.82
05/16/2018	E-Payables	46105	REALLY GOOD STUFF	\$ 483.71
05/16/2018	E-Payables	46106	REALLY GOOD STUFF	\$ 230.79
05/16/2018	E-Payables	46107	REALLY GOOD STUFF	\$ 483.71
05/16/2018	E-Payables	46108	REALLY GOOD STUFF	\$ 74.11
05/16/2018	E-Payables	46109	REALLY GOOD STUFF	\$ 42.87
05/16/2018	E-Payables	46110	GRAINGER	\$ 662.57
05/16/2018	E-Payables	46111	SIEMENS INDUSTRY INC	\$ 2,588.50
05/16/2018	E-Payables	46112	SHIFFLER EQUIPMENT SALES	\$ 898.10
05/16/2018	E-Payables	46113	RIDDELL-ALL AMERICAN	\$ 28.80
05/16/2018	E-Payables	46114	POCKET NURSE	\$ 2,921.49
05/16/2018	E-Payables	46115	KAGAN PUBLISHING	\$ 440.00
05/16/2018	E-Payables	46116	SITEONE LANDSCAPE SUPPLY LLC	\$ 448.92
05/16/2018	E-Payables	46117	HMH RECEIVABLES	\$ 24,687.00
05/16/2018	E-Payables	46118	EDMENTUM INC	\$ 687.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2018	E-Payables	46119	RICOH AMERICAS CORP	\$ 2,488.23
05/16/2018	E-Payables	46120	RICOH AMERICAS CORP	\$ 5,857.43
05/16/2018	E-Payables	46121	RICOH AMERICAS CORP	\$ 95.00
05/16/2018	E-Payables	46122	PITSCO INC	\$ 2,036.89
05/16/2018	E-Payables	46123	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,904.01
05/16/2018	E-Payables	46124	SCHOLASTIC LIBRARY PUBLISHING	\$ 33,977.74
05/16/2018	E-Payables	46125	PEARSON ASSESSMENTS	\$ 398.70
05/16/2018	E-Payables	46126	PEARSON ASSESSMENTS	\$ 71.35
05/16/2018	E-Payables	46127	PEARSON ASSESSMENTS	\$ 132.70
05/16/2018	E-Payables	46128	W B HUNT CO INC	\$ 169.39
05/16/2018	E-Payables	46129	THE HON COMPANY	\$ 140.23
05/16/2018	E-Payables	46130	AMERICAN FRAME & AXLE	\$ 3,568.37
05/16/2018	E-Payables	46131	GCR TIRES AND SERVICE	\$ 1,114.32
05/16/2018	E-Payables	46132	GEM SUPPLY	\$ 758.74
05/16/2018	E-Payables	46133	RESOURCE ONE INC	\$ 1,664.60
05/16/2018	E-Payables	46134	CLARK FOOD SERVICE EQUIPMENT	\$ 4,184.00
05/16/2018	E-Payables	46135	LARSON PLUMBING	\$ 23,962.80
05/16/2018	E-Payables	46136	ADAMS AND REESE LLP	\$ 37,263.00
05/16/2018	E-Payables	46137	SAM ASH QUIKSHIP CORP	\$ 1,860.89
05/16/2018	E-Payables	46138	VEX ROBOTICS	\$ 1,461.14
05/16/2018	E-Payables	46139	ALERT TIRE SERVICE	\$ 2,844.48
05/16/2018	E-Payables	46140	PROFESSIONAL TOWING	\$ 250.00
05/16/2018	E-Payables	46141	INDEPENDENT HARDWARE SOUTH INC	\$ 32.00
05/16/2018	E-Payables	46142	LEGO EDUCATION	\$ 8,987.70
05/16/2018	E-Payables	46143	ENVIRONMENTAL GRAPHICS	\$ 231.21
05/17/2018	E-Payables	46144	PYRAMID SCHOOL PRODUCTS	\$ 580.10
05/17/2018	E-Payables	46145	DEMCO INC	\$ 54.98
05/17/2018	E-Payables	46146	AUDIO VISUAL INNOVATIONS	\$ 4,797.64
05/17/2018	E-Payables	46147	PERIPOLE INC	\$ 1,853.60
05/17/2018	E-Payables	46148	MAYER ELECTRIC SUPPLY CO	\$ 1,107.00
05/17/2018	E-Payables	46149	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,087.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/17/2018	E-Payables	46150	ALL AMERICAN SLEEPER CAB MFG	\$ 390.00
05/17/2018	E-Payables	46151	STAN WEAVER & CO	\$ 310.00
05/17/2018	E-Payables	46152	SCHOLASTIC	\$ 700.43
05/17/2018	E-Payables	46153	SCHOOL NURSE SUPPLY INC	\$ 2,413.88
05/17/2018	E-Payables	46154	GOPHER SPORTS	\$ 2,084.21
05/17/2018	E-Payables	46155	RIDDELL-ALL AMERICAN	\$ 259.20
05/17/2018	E-Payables	46156	TROXELL COMMUNICATIONS INC	\$ 2,359.90
05/17/2018	E-Payables	46157	CAMBIUM LEARNING INC	\$ 600.33
05/17/2018	E-Payables	46158	HEINEMANN	\$ 5,057.29
05/17/2018	E-Payables	46159	SITEONE LANDSCAPE SUPPLY LLC	\$ 83.20
05/17/2018	E-Payables	46160	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,786.77
05/17/2018	E-Payables	46161	FERGUSON ENTERPRISES INC	\$ 783.80
05/17/2018	E-Payables	46162	SCHOLASTIC LIBRARY PUBLISHING	\$ 2,959.00
05/17/2018	E-Payables	46163	PEARSON ASSESSMENTS	\$ 102.60
05/17/2018	E-Payables	46164	W B HUNT CO INC	\$ 1,093.76
05/17/2018	E-Payables	46165	RESOURCE ONE INC	\$ 297.62
05/17/2018	E-Payables	46166	ROOF USA LLC (FL)	\$ 2,122.73
05/17/2018	E-Payables	46167	LARSON PLUMBING	\$ 5,484.35
05/17/2018	E-Payables	46168	JOHNSTONE SUPPLY	\$ 2,165.79
05/17/2018	E-Payables	46169	AMERICAN TESTING & INSPECTION	\$ 3,367.00
05/17/2018	E-Payables	46170	ENVIRONMENTAL GRAPHICS	\$ 656.00
05/18/2018	E-Payables	46171	CAROLINA BIOLOGICAL SUPPLY CO	\$ 141.61
05/18/2018	E-Payables	46172	CRUMPTON'S WELDING SUPPLIES	\$ 250.48
05/18/2018	E-Payables	46173	NEW READERS PRESS	\$ 4,925.00
05/18/2018	E-Payables	46174	PYRAMID SCHOOL PRODUCTS	\$ 960.08
05/18/2018	E-Payables	46175	SCHOOL SPECIALTY INC	\$ 17,404.00
05/18/2018	E-Payables	46176	FREY SCIENTIFIC CO	\$ 2,577.15
05/18/2018	E-Payables	46177	AUDIO VISUAL INNOVATIONS	\$ 5,364.17
05/18/2018	E-Payables	46178	MAYER ELECTRIC SUPPLY CO	\$ 1,407.67
05/18/2018	E-Payables	46179	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,343.91
05/18/2018	E-Payables	46180	JONES SCHOOL SUPPLY CO INC	\$ 1,126.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/18/2018	E-Payables	46181	ALL AMERICAN SLEEPER CAB MFG	\$ 3,347.00
05/18/2018	E-Payables	46182	CHASTAIN SKILLMAN INC	\$ 1,488.00
05/18/2018	E-Payables	46183	RICOH AMERICAS CORP	\$ 19,440.40
05/18/2018	E-Payables	46184	RICOH AMERICAS CORP	\$ 17,570.00
05/18/2018	E-Payables	46185	GRAINGER	\$ 3,253.46
05/18/2018	E-Payables	46186	SCHOOL NURSE SUPPLY INC	\$ 74.26
05/18/2018	E-Payables	46187	AUTOMATED MAILROOM LLC	\$ 1,373.90
05/18/2018	E-Payables	46188	SITEONE LANDSCAPE SUPPLY LLC	\$ 756.32
05/18/2018	E-Payables	46189	RICOH AMERICAS CORP	\$ 292.00
05/18/2018	E-Payables	46190	RICOH AMERICAS CORP	\$ 278.00
05/18/2018	E-Payables	46191	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,896.28
05/18/2018	E-Payables	46192	SCHOLASTIC LIBRARY PUBLISHING	\$ 2,198.59
05/18/2018	E-Payables	46193	IXL LEARNING, INC	\$ 240.00
05/18/2018	E-Payables	46194	THE HON COMPANY	\$ 3,915.76
05/18/2018	E-Payables	46195	AMERICAN FRAME & AXLE	\$ 540.00
05/18/2018	E-Payables	46196	PARAGON DEVELOPMENT GROUP LLC	\$ 234.43
05/18/2018	E-Payables	46197	GEM SUPPLY	\$ 683.48
05/18/2018	E-Payables	46198	RESOURCE ONE INC	\$ 524.90
05/18/2018	E-Payables	46199	BOUND TO STAY BOUND	\$ 851.05
05/18/2018	E-Payables	46200	SAM ASH QUIKSHIP CORP	\$ 5,496.17
05/18/2018	E-Payables	46201	MATTHEWS BUS ALLIANCE INC	\$ 1,839.31
05/21/2018	E-Payables	46202	DON BANKS MUSIC	\$ 237.37
05/21/2018	E-Payables	46203	PYRAMID SCHOOL PRODUCTS	\$ 319.49
05/21/2018	E-Payables	46204	GATOR FORD TRUCK SALES INC	\$ 2,846.81
05/21/2018	E-Payables	46205	MAC PAPERS	\$ 3,340.80
05/21/2018	E-Payables	46206	AUDIO VISUAL INNOVATIONS	\$ 809.22
05/21/2018	E-Payables	46207	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,296.81
05/21/2018	E-Payables	46208	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,314.23
05/21/2018	E-Payables	46209	JONES SCHOOL SUPPLY CO INC	\$ 725.81
05/21/2018	E-Payables	46210	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,636.98
05/21/2018	E-Payables	46211	CHASTAIN SKILLMAN INC	\$ 5,332.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/21/2018	E-Payables	46212	AUTOMATED BUILDING CONTROL	\$ 16,426.25
05/21/2018	E-Payables	46213	RICOH AMERICAS CORP	\$ 19,440.40
05/21/2018	E-Payables	46214	CSSI	\$ 432.28
05/21/2018	E-Payables	46215	GRAINGER	\$ 266.78
05/21/2018	E-Payables	46216	SCHOOL NURSE SUPPLY INC	\$ 89.37
05/21/2018	E-Payables	46217	TROXELL COMMUNICATIONS INC	\$ 31,092.45
05/21/2018	E-Payables	46218	COMTEL TECHNOLOGY GROUP INC	\$ 2,319.00
05/21/2018	E-Payables	46219	AUTOMATED MAILROOM LLC	\$ 787.00
05/21/2018	E-Payables	46220	SIMPLEX GRINNELL	\$ 1,620.00
05/21/2018	E-Payables	46221	FERGUSON ENTERPRISES INC	\$ 9,346.88
05/21/2018	E-Payables	46222	PEARSON ASSESSMENTS	\$ 132.70
05/21/2018	E-Payables	46223	W B HUNT CO INC	\$ 5,076.76
05/21/2018	E-Payables	46224	GCR TIRES AND SERVICE	\$ 235.90
05/21/2018	E-Payables	46225	GEM SUPPLY	\$ 401.67
05/21/2018	E-Payables	46226	CLARK FOOD SERVICE EQUIPMENT	\$ 4,836.79
05/21/2018	E-Payables	46227	WINDEMULLER TECHNICAL SERVICES	\$ 1,617.03
05/21/2018	E-Payables	46228	LARSON PLUMBING	\$ 3,729.55
05/21/2018	E-Payables	46229	FISHERS HYDRAULICS MACHINE AND	\$ 171.60
05/21/2018	E-Payables	46230	NATIONAL ACADEMY OF SPORTS MED	\$ 200.00
05/21/2018	E-Payables	46231	PROFESSIONAL TOWING	\$ 48.99
05/22/2018	E-Payables	46232	CAROLINA BIOLOGICAL SUPPLY CO	\$ 178.77
05/22/2018	E-Payables	46233	CRUMPTON'S WELDING SUPPLIES	\$ 106.49
05/22/2018	E-Payables	46234	PYRAMID SCHOOL PRODUCTS	\$ 77.26
05/22/2018	E-Payables	46235	MAC PAPERS	\$ 573.77
05/22/2018	E-Payables	46236	AUDIO VISUAL INNOVATIONS	\$ 2,086.70
05/22/2018	E-Payables	46237	FLORIDA TRANSPORTATION SYSTEMS	\$ 456.00
05/22/2018	E-Payables	46238	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,961.52
05/22/2018	E-Payables	46239	PARAGON MUSIC	\$ 1,991.00
05/22/2018	E-Payables	46240	MIRACLE RECREATION EQUIPMENT	\$ 40,295.87
05/22/2018	E-Payables	46241	SCHOLASTIC	\$ 2,450.25
05/22/2018	E-Payables	46242	REALLY GOOD STUFF	\$ 102.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/22/2018	E-Payables	46243	GRAINGER	\$ 1,227.09
05/22/2018	E-Payables	46244	SHIFFLER EQUIPMENT SALES	\$ 209.62
05/22/2018	E-Payables	46245	SCHOOL NURSE SUPPLY INC	\$ 46.43
05/22/2018	E-Payables	46246	CINTAS CORPORATION #074	\$ 779.79
05/22/2018	E-Payables	46247	JERSEY JIM TOWERS TV & AIR CON	\$ 2,143.40
05/22/2018	E-Payables	46248	THE NEFF COMPANY	\$ 1,920.00
05/22/2018	E-Payables	46249	COMTEL TECHNOLOGY GROUP INC	\$ 1,215.00
05/22/2018	E-Payables	46250	HEINEMANN	\$ 10,483.13
05/22/2018	E-Payables	46251	TRUCKPRO LLC	\$ 308.60
05/22/2018	E-Payables	46252	FOLLETT SCHOOL SOLUTIONS INC	\$ 821.57
05/22/2018	E-Payables	46253	FERGUSON ENTERPRISES INC	\$ 8,329.78
05/22/2018	E-Payables	46254	PEARSON ASSESSMENTS	\$ 195.09
05/22/2018	E-Payables	46255	PEARSON ASSESSMENTS	\$ 132.70
05/22/2018	E-Payables	46256	BRANDRAGEOUS	\$ 185.50
05/22/2018	E-Payables	46257	AMERICAN FRAME & AXLE	\$ 1,080.00
05/22/2018	E-Payables	46258	GEM SUPPLY	\$ 250.13
05/22/2018	E-Payables	46259	RESOURCE ONE INC	\$ 158.80
05/22/2018	E-Payables	46260	MADER ELECTRIC MOTORS	\$ 552.02
05/22/2018	E-Payables	46261	AMERICAN TESTING & INSPECTION	\$ 284.00
05/22/2018	E-Payables	46262	INDEPENDENT HARDWARE SOUTH INC	\$ 2,133.36
05/22/2018	E-Payables	46263	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
05/22/2018	E-Payables	46264	MATTHEWS BUS ALLIANCE INC	\$ 2,058.66
05/23/2018	E-Payables	46265	CAROLINA BIOLOGICAL SUPPLY CO	\$ 84.87
05/23/2018	E-Payables	46266	PYRAMID SCHOOL PRODUCTS	\$ 386.88
05/23/2018	E-Payables	46267	PERIPOLE INC	\$ 1,223.23
05/23/2018	E-Payables	46268	DYNA SYSTEMS	\$ 412.33
05/23/2018	E-Payables	46269	MAYER ELECTRIC SUPPLY CO	\$ 13.80
05/23/2018	E-Payables	46270	FLORIDA TRANSPORTATION SYSTEMS	\$ 615.24
05/23/2018	E-Payables	46271	SUNSTATE INTERNATIONAL TRUCKS	\$ 619.79
05/23/2018	E-Payables	46272	PASCO SCIENTIFIC	\$ 572.30
05/23/2018	E-Payables	46273	SHIFFLER EQUIPMENT SALES	\$ 2,320.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2018	E-Payables	46274	JERSEY JIM TOWERS TV & AIR CON	\$ 1,510.00
05/23/2018	E-Payables	46275	THE NEFF COMPANY	\$ 2,733.43
05/23/2018	E-Payables	46276	TROXELL COMMUNICATIONS INC	\$ 364.95
05/23/2018	E-Payables	46277	AUTOMATED MAILROOM LLC	\$ 191.00
05/23/2018	E-Payables	46278	AVATAR PACKAGING INC	\$ 1,060.00
05/23/2018	E-Payables	46279	FASTENAL COMPANY	\$ 289.81
05/23/2018	E-Payables	46280	STEPP'S TOWING SERVICE TAMPA	\$ 5,830.00
05/23/2018	E-Payables	46281	PITSCO INC	\$ 2,115.10
05/23/2018	E-Payables	46282	DIGITAL DIRECT CORP	\$ 1,925.01
05/23/2018	E-Payables	46283	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,314.32
05/23/2018	E-Payables	46284	FERGUSON ENTERPRISES INC	\$ 9,553.61
05/23/2018	E-Payables	46285	W B HUNT CO INC	\$ 1,275.56
05/23/2018	E-Payables	46286	THE HON COMPANY	\$ 250.92
05/23/2018	E-Payables	46287	GCR TIRES AND SERVICE	\$ 1,640.47
05/23/2018	E-Payables	46288	RESOURCE ONE INC	\$ 220.37
05/23/2018	E-Payables	46289	ROOF USA LLC (FL)	\$ 4,781.96
05/23/2018	E-Payables	46290	MADER ELECTRIC MOTORS	\$ 5,386.73
05/23/2018	E-Payables	46291	LARSON PLUMBING	\$ 4,772.05
05/23/2018	E-Payables	46292	JOHNSTONE SUPPLY	\$ 188.30
05/23/2018	E-Payables	46293	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
05/23/2018	E-Payables	46294	MATTHEWS BUS ALLIANCE INC	\$ 715.29
05/23/2018	E-Payables	46295	ENVIRONMENTAL GRAPHICS	\$ 1,223.50
05/24/2018	E-Payables	46296	PYRAMID SCHOOL PRODUCTS	\$ 123.40
05/24/2018	E-Payables	46297	MAC PAPERS	\$ 3,496.44
05/24/2018	E-Payables	46298	SCHOOL SPECIALTY INC	\$ 1,560.09
05/24/2018	E-Payables	46299	SCHOOL HEALTH CORPORATION	\$ 2,670.00
05/24/2018	E-Payables	46300	TAMPA FORKLIFT INC	\$ 27,450.00
05/24/2018	E-Payables	46301	AUDIO VISUAL INNOVATIONS	\$ 246.90
05/24/2018	E-Payables	46302	DYNA SYSTEMS	\$ 101.73
05/24/2018	E-Payables	46303	MCGRAW-HILL SCHOOL EDUCATION D	\$ 14,607.91
05/24/2018	E-Payables	46304	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,064.21

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	E-Payables	46305	PARAGON MUSIC	\$ 7,807.80
05/24/2018	E-Payables	46306	LIBRARY REPRODUCTION SERVICE	\$ 214.00
05/24/2018	E-Payables	46307	AMERICAN PRINTING HOUSE FOR TH	\$ 1,491.00
05/24/2018	E-Payables	46308	SCHOLASTIC	\$ 648.00
05/24/2018	E-Payables	46309	A DAIGGER & COMPANY INC	\$ 4,619.58
05/24/2018	E-Payables	46310	MUSIC SHOWCASE	\$ 1,000.00
05/24/2018	E-Payables	46311	SCHOOL NURSE SUPPLY INC	\$ 630.56
05/24/2018	E-Payables	46312	GOPHER SPORTS	\$ 844.40
05/24/2018	E-Payables	46313	THE NEFF COMPANY	\$ 150.00
05/24/2018	E-Payables	46314	TROXELL COMMUNICATIONS INC	\$ 2,531.60
05/24/2018	E-Payables	46315	POCKET NURSE	\$ 503.18
05/24/2018	E-Payables	46316	CAMBIUM LEARNING INC	\$ 600.33
05/24/2018	E-Payables	46317	AUTOMATED MAILROOM LLC	\$ 141.00
05/24/2018	E-Payables	46318	M & M MOWERS INC	\$ 309.00
05/24/2018	E-Payables	46319	FASTENAL COMPANY	\$ 249.54
05/24/2018	E-Payables	46320	BRINGE MUSIC	\$ 289.00
05/24/2018	E-Payables	46321	SIMPLEX GRINNELL	\$ 329.52
05/24/2018	E-Payables	46322	HAROLD'S FARM SUPPLY	\$ 5,182.00
05/24/2018	E-Payables	46323	RICOH AMERICAS CORP	\$ 549.34
05/24/2018	E-Payables	46324	RICOH AMERICAS CORP	\$ 151.00
05/24/2018	E-Payables	46325	RICOH AMERICAS CORP	\$ 278.00
05/24/2018	E-Payables	46326	RICOH AMERICAS CORP	\$ 151.00
05/24/2018	E-Payables	46327	RICOH AMERICAS CORP	\$ 845.06
05/24/2018	E-Payables	46328	RICOH AMERICAS CORP	\$ 845.06
05/24/2018	E-Payables	46329	RICOH AMERICAS CORP	\$ 95.00
05/24/2018	E-Payables	46330	RICOH AMERICAS CORP	\$ 432.48
05/24/2018	E-Payables	46331	RICOH AMERICAS CORP	\$ 46.00
05/24/2018	E-Payables	46332	PITSCO INC	\$ 303.71
05/24/2018	E-Payables	46333	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,413.14
05/24/2018	E-Payables	46334	W B HUNT CO INC	\$ 239.00
05/24/2018	E-Payables	46335	GCR TIRES AND SERVICE	\$ 11,012.08

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2018	E-Payables	46336	RESOURCE ONE INC	\$ 5,254.11
05/24/2018	E-Payables	46337	SILMAR ELECTRONICS	\$ 573.60
05/24/2018	E-Payables	46338	LARSON PLUMBING	\$ 15,331.16
05/24/2018	E-Payables	46339	ALERT TIRE SERVICE	\$ 2,701.35
05/24/2018	E-Payables	46340	PROFESSIONAL TOWING	\$ 48.99
05/24/2018	E-Payables	46341	MATTHEWS BUS ALLIANCE INC	\$ 4,787.85
05/24/2018	E-Payables	46342	AKERMAN LLP	\$ 29,202.97
05/25/2018	E-Payables	46343	PYRAMID SCHOOL PRODUCTS	\$ 215.41
05/25/2018	E-Payables	46344	WORLD BOOK INC	\$ 3,044.00
05/25/2018	E-Payables	46345	PRO ED INC	\$ 236.50
05/25/2018	E-Payables	46346	AUDIO VISUAL INNOVATIONS	\$ 15,624.10
05/25/2018	E-Payables	46347	MAYER ELECTRIC SUPPLY CO	\$ 867.40
05/25/2018	E-Payables	46348	STAN WEAVER & CO	\$ 20,000.00
05/25/2018	E-Payables	46349	RICOH AMERICAS CORP	\$ 285.00
05/25/2018	E-Payables	46350	RICOH AMERICAS CORP	\$ 285.00
05/25/2018	E-Payables	46351	BIO CORPORATION	\$ 319.50
05/25/2018	E-Payables	46352	TOBII DYNAVIX LLC	\$ 14,945.00
05/25/2018	E-Payables	46353	BATTERY USA INC	\$ 610.50
05/25/2018	E-Payables	46354	SCHOOL NURSE SUPPLY INC	\$ 166.00
05/25/2018	E-Payables	46355	JERSEY JIM TOWERS TV & AIR CON	\$ 5,865.80
05/25/2018	E-Payables	46356	THE NEFF COMPANY	\$ 758.37
05/25/2018	E-Payables	46357	TROXELL COMMUNICATIONS INC	\$ 19.00
05/25/2018	E-Payables	46358	CARRIER CORPORATION	\$ 1,762.00
05/25/2018	E-Payables	46359	SIMPLEX GRINNELL	\$ 367.72
05/25/2018	E-Payables	46360	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,737.16
05/25/2018	E-Payables	46361	PEARSON ASSESSMENTS	\$ 132.70
05/25/2018	E-Payables	46362	THE HON COMPANY	\$ 2,182.32
05/25/2018	E-Payables	46363	GEM SUPPLY	\$ 512.61
05/25/2018	E-Payables	46364	RESOURCE ONE INC	\$ 193.00
05/25/2018	E-Payables	46365	MADER ELECTRIC MOTORS	\$ 4,210.20
05/25/2018	E-Payables	46366	SAM ASH QUIKSHIP CORP	\$ 3,174.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/25/2018	E-Payables	46367	ALERT TIRE SERVICE	\$ 3,024.48
05/25/2018	E-Payables	46368	FISHERS HYDRAULICS MACHINE AND	\$ 685.00
05/25/2018	E-Payables	46369	COMPUTER MERCHANDISE CORP	\$ 250.00
05/25/2018	E-Payables	46370	AMERICAN TESTING & INSPECTION	\$ 140.00
05/25/2018	E-Payables	46371	TITAN FLORIDA LLC	\$ 2,769.00
05/25/2018	E-Payables	46372	MATTHEWS BUS ALLIANCE INC	\$ 327,322.37
05/29/2018	E-Payables	46373	CAROLINA BIOLOGICAL SUPPLY CO	\$ 30.83
05/29/2018	E-Payables	46374	PYRAMID SCHOOL PRODUCTS	\$ 466.80
05/29/2018	E-Payables	46375	MAC PAPERS	\$ 283.25
05/29/2018	E-Payables	46376	AUDIO VISUAL INNOVATIONS	\$ 17,479.76
05/29/2018	E-Payables	46377	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,031.26
05/29/2018	E-Payables	46378	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,933.97
05/29/2018	E-Payables	46379	STAN WEAVER & CO	\$ 29,800.00
05/29/2018	E-Payables	46380	AMERICAN PRINTING HOUSE FOR TH	\$ 354.00
05/29/2018	E-Payables	46381	CAPSTONE PRESS INC	\$ 842.60
05/29/2018	E-Payables	46382	ALLEN SPORTS CENTER	\$ 1,659.00
05/29/2018	E-Payables	46383	SCHOOL NURSE SUPPLY INC	\$ 718.10
05/29/2018	E-Payables	46384	CINTAS CORPORATION #074	\$ 126.00
05/29/2018	E-Payables	46385	RIDDELL-ALL AMERICAN	\$ 115.20
05/29/2018	E-Payables	46386	AUTOMATED MAILROOM LLC	\$ 175.00
05/29/2018	E-Payables	46387	WORLD ELECTRIC SUPPLY INC	\$ 2,126.22
05/29/2018	E-Payables	46388	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
05/29/2018	E-Payables	46389	FOLLETT SCHOOL SOLUTIONS INC	\$ 27.58
05/29/2018	E-Payables	46390	BENCHMARK EDUCATION COMPANY	\$ 7,381.00
05/29/2018	E-Payables	46391	BEETHOVEN & COMPANY INC	\$ 465.60
05/29/2018	E-Payables	46392	AMERICAN FRAME & AXLE	\$ 3,383.13
05/29/2018	E-Payables	46393	GCR TIRES AND SERVICE	\$ 164.18
05/29/2018	E-Payables	46394	PROFESSIONAL TOWING	\$ 48.99
05/29/2018	E-Payables	46395	PRECISION BRAILLE PLUS	\$ 309.11
05/29/2018	E-Payables	46396	MATTHEWS BUS ALLIANCE INC	\$ 70.37
05/30/2018	E-Payables	46397	CAROLINA BIOLOGICAL SUPPLY CO	\$ 66.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2018	E-Payables	46398	CRUMPTON'S WELDING SUPPLIES	\$ 16.00
05/30/2018	E-Payables	46399	PYRAMID SCHOOL PRODUCTS	\$ 590.96
05/30/2018	E-Payables	46400	GATOR FORD TRUCK SALES INC	\$ 198.36
05/30/2018	E-Payables	46401	HILES CURTAIN SPECIALTIES	\$ 1,500.00
05/30/2018	E-Payables	46402	AUDIO VISUAL INNOVATIONS	\$ 6,374.99
05/30/2018	E-Payables	46403	DYNA SYSTEMS	\$ 504.39
05/30/2018	E-Payables	46404	TEACHER'S DISCOVERY	\$ 26.40
05/30/2018	E-Payables	46405	MAYER ELECTRIC SUPPLY CO	\$ 600.23
05/30/2018	E-Payables	46406	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,774.25
05/30/2018	E-Payables	46407	SUNSTATE INTERNATIONAL TRUCKS	\$ 39,105.38
05/30/2018	E-Payables	46408	AMERICAN PRINTING HOUSE FOR TH	\$ 2,002.00
05/30/2018	E-Payables	46409	SOPRIS WEST INC	\$ 11,596.75
05/30/2018	E-Payables	46410	A DAIGGER & COMPANY INC	\$ 1,029.92
05/30/2018	E-Payables	46411	SCANTRON CORP	\$ 72,290.93
05/30/2018	E-Payables	46412	MUSIC SHOWCASE	\$ 1,500.00
05/30/2018	E-Payables	46413	ULINE INC	\$ 821.98
05/30/2018	E-Payables	46414	REALLY GOOD STUFF	\$ 194.18
05/30/2018	E-Payables	46415	GRAINGER	\$ 3,062.91
05/30/2018	E-Payables	46416	SCHOOL NURSE SUPPLY INC	\$ 13.93
05/30/2018	E-Payables	46417	CINTAS CORPORATION #074	\$ 500.00
05/30/2018	E-Payables	46418	JERSEY JIM TOWERS TV & AIR CON	\$ 289.40
05/30/2018	E-Payables	46419	GOPHER SPORTS	\$ 488.50
05/30/2018	E-Payables	46420	HEINEMANN	\$ 31,660.30
05/30/2018	E-Payables	46421	MOTORS & COMPRESSORS INC	\$ 3,550.00
05/30/2018	E-Payables	46422	TRUCKPRO LLC	\$ 233.60
05/30/2018	E-Payables	46423	UNITEC MANUFACTURING	\$ 8,529.50
05/30/2018	E-Payables	46424	THINKING MAPS INC	\$ 499.00
05/30/2018	E-Payables	46425	THE VERNON COMPANY DEPT C	\$ 342.30
05/30/2018	E-Payables	46426	SITEONE LANDSCAPE SUPPLY LLC	\$ 782.95
05/30/2018	E-Payables	46427	PHONAK INC	\$ 297.99
05/30/2018	E-Payables	46428	M & M MOWERS INC	\$ 309.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2018	E-Payables	46429	PITSCO INC	\$ 1,692.00
05/30/2018	E-Payables	46430	DIGITAL DIRECT CORP	\$ 1,100.00
05/30/2018	E-Payables	46431	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,000.19
05/30/2018	E-Payables	46432	FERGUSON ENTERPRISES INC	\$ 49.49
05/30/2018	E-Payables	46433	MODSPACE	\$ 3,519.60
05/30/2018	E-Payables	46434	GEM SUPPLY	\$ 246.13
05/30/2018	E-Payables	46435	RESOURCE ONE INC	\$ 105.43
05/30/2018	E-Payables	46436	LARSON PLUMBING	\$ 16,121.72
05/30/2018	E-Payables	46437	JOHNSTONE SUPPLY	\$ 2,601.04
05/30/2018	E-Payables	46438	AMERICAN TESTING & INSPECTION	\$ 295.00
05/30/2018	E-Payables	46439	INDEPENDENT HARDWARE SOUTH INC	\$ 3,828.94
05/30/2018	E-Payables	46440	LEGO EDUCATION	\$ 12,857.20
05/30/2018	E-Payables	46441	MATTHEWS BUS ALLIANCE INC	\$ 422.43
05/30/2018	E-Payables	46442	ENVIRONMENTAL GRAPHICS	\$ 552.00
05/31/2018	E-Payables	46443	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,277.09
05/31/2018	E-Payables	46444	PYRAMID SCHOOL PRODUCTS	\$ 81.20
05/31/2018	E-Payables	46445	VIRCO MFG CORP	\$ 834.00
05/31/2018	E-Payables	46446	MAC PAPERS	\$ 4,077.00
05/31/2018	E-Payables	46447	MAYER ELECTRIC SUPPLY CO	\$ 2,046.88
05/31/2018	E-Payables	46448	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,210.20
05/31/2018	E-Payables	46449	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,257.42
05/31/2018	E-Payables	46450	GRAINGER	\$ 506.71
05/31/2018	E-Payables	46451	SHIFFLER EQUIPMENT SALES	\$ 732.57
05/31/2018	E-Payables	46452	SCHOOL NURSE SUPPLY INC	\$ 68.82
05/31/2018	E-Payables	46453	CINTAS CORPORATION #074	\$ 364.00
05/31/2018	E-Payables	46454	TROXELL COMMUNICATIONS INC	\$ 2,830.99
05/31/2018	E-Payables	46455	AVATAR PACKAGING INC	\$ 1,332.00
05/31/2018	E-Payables	46456	PRO COPY	\$ 120.00
05/31/2018	E-Payables	46457	FOLLETT SCHOOL SOLUTIONS INC	\$ 177.71
05/31/2018	E-Payables	46458	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,304.00
05/31/2018	E-Payables	46459	PEARSON ASSESSMENTS	\$ 71.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2018 to 05/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2018	E-Payables	46460	THE HON COMPANY	\$ 2,978.77
05/31/2018	E-Payables	46461	KONICA MINOLTA BUSINESS	\$ 249.28
05/31/2018	E-Payables	46462	A & M SUPPLY CORPORATION	\$ 3,669.70
05/31/2018	E-Payables	46463	DUBOIS CHEMICALS INC	\$ 150.00
05/31/2018	E-Payables	46464	INDEPENDENT HARDWARE SOUTH INC	\$ 94.23
05/31/2018	E-Payables	46465	TITAN FLORIDA LLC	\$ 8,961.00
05/31/2018	E-Payables	46466	PRECISION BRAILLE PLUS	\$ 309.11
05/03/2018	Wire Transfer	12675	HILL WARD & HENDERSON PA-TRUST	\$ 980,437.00
05/04/2018	Wire Transfer	1812301588	DEPT OF MANAGEMENT SERVICES	\$ 10,702,985.16
05/09/2018	Wire Transfer	12704	SDHC BENCOR	\$ 57,574.58
05/09/2018	Wire Transfer	12705	SDHC BENCOR	\$ 68,863.72
05/10/2018	Wire Transfer	12710	HILL WARD & HENDERSON PA-TRUST	\$ 5,351.85
05/10/2018	Wire Transfer	2018129146	FLORIDA UNEMPLOYMENT	\$ 23,705.23
05/11/2018	Wire Transfer	5112018	WELLS FARGO BANK NA	\$ 4,364.24
05/11/2018	Wire Transfer	20180511	STATE OF FL DISBURSEMENT UNIT	\$ 36,045.60
05/14/2018	Wire Transfer	12738	STANDARD INSURANCE CO	\$ 91,947.85
05/14/2018	Wire Transfer	5142018	REGIONS BANK	\$ 4,034,033.08
05/14/2018	Wire Transfer	51420181	REGIONS BANK	\$ 2,053,323.47
05/14/2018	Wire Transfer	51420182	REGIONS BANK	\$ 157,176.39
05/18/2018	Wire Transfer	1805158373	FLORIDA DEPT OF REVENUE	\$ 23,949.26
05/18/2018	Wire Transfer	1813601606	FLORIDA DEPT OF REVENUE	\$ 42,354.60
05/25/2018	Wire Transfer	12795	HUMANA MEDICAL PLAN INC	\$ 15,436,825.53
05/25/2018	Wire Transfer	20180525	STATE OF FL DISBURSEMENT UNIT	\$ 35,273.09
05/31/2018	Wire Transfer	20180316	STATE OF FL DISBURSEMENT UNIT	\$ 35,573.30

Grand Total: \$ 95,477,122.30