

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656105	PENINSULAR PAPER CO	\$ 45,660.61
06/01/2017	Check	656106	TAMPA ELECTRIC CO	\$ 862,723.29
06/01/2017	Check	656107	MICHIGAN BRAILLE	\$ 1,161.70
06/01/2017	Check	656108	M&B PRODUCTS INC	\$ 110,566.72
06/01/2017	Check	656109	RAULAND-BORG CORPORATION OF FL	\$ 3,717.32
06/01/2017	Check	656110	BARTOW FORD	\$ 41,147.95
06/01/2017	Check	656111	GFS FLORIDA LLC	\$ 177,911.95
06/01/2017	Check	656112	GRASSROOTS SPORTS LLC	\$ 1,628.50
06/01/2017	Check	656113	KLEEN AIR RESEARCH	\$ 12,003.13
06/01/2017	Check	656114	THINKING CORE	\$ 71,655.39
06/01/2017	Check	656115	TINA CURRY	\$ 1,322.50
06/01/2017	Check	656116	LAUREN PETTIBONE	\$ 293.80
06/01/2017	Check	656117	ASIA BROWN	\$ 1,040.45
06/01/2017	Check	656118	OSCAR COLON	\$ 37.00
06/01/2017	Check	656119	ANDREW CAMPBELL	\$ 1,684.00
06/01/2017	Check	656120	JAYOUNIS MUHAMMAD	\$ 1,653.00
06/01/2017	Check	656121	JONATHAN BERMEJO	\$ 129.78
06/01/2017	Check	656122	VICKILEE MOSLEY	\$ 1,380.50
06/01/2017	Check	656123	DEVON DONAVAN	\$ 1,582.60
06/01/2017	Check	656124	DESTINY JACKSON-WILLIAMS	\$ 862.50
06/01/2017	Check	656125	ULA ADELSON	\$ 1,352.50
06/01/2017	Check	656126	MERCY HOLLAND	\$ 547.50
06/01/2017	Check	656127	KIRSCHANGELA LUNDY	\$ 1,359.70
06/01/2017	Check	656128	MANDIE RODRIGUEZ	\$ 1,334.70
06/01/2017	Check	656129	LUSIA SANCHEZ	\$ 1,359.70
06/01/2017	Check	656130	NYEISHA SESSIONS	\$ 1,359.70
06/01/2017	Check	656131	LINDY CEDENO	\$ 1,352.50
06/01/2017	Check	656132	CHAMSEDDINE BENFARHAT	\$ 1,656.50
06/01/2017	Check	656133	MELISSA MELO	\$ 1,359.70
06/01/2017	Check	656134	KENNETH SIPLIN	\$ 1,656.50
06/01/2017	Check	656135	RICHARD SOSTRE	\$ 1,656.50

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06/01/2017	Check	656136	AUSTIN JONES	\$ 1,656.50
06/01/2017	Check	656137	STEVEN OATES	\$ 1,656.50
06/01/2017	Check	656138	ERICK VARGAS	\$ 1,656.50
06/01/2017	Check	656139	LARRY ABSHIRE	\$ 1,888.33
06/01/2017	Check	656140	BRYAN CRAWFORD	\$ 692.85
06/01/2017	Check	656142	FANEZ JOSEPH	\$ 1,074.33
06/01/2017	Check	656143	HIRAM PENA	\$ 717.68
06/01/2017	Check	656144	MARCUS ROSADO	\$ 1,074.33
06/01/2017	Check	656145	JONATHAN VILLEGAS	\$ 1,626.50
06/01/2017	Check	656146	JABARI CARTER	\$ 2,565.70
06/01/2017	Check	656148	MELVIN CRAWFORD	\$ 1,656.50
06/01/2017	Check	656149	TROY WILLIAMS	\$ 1,299.70
06/01/2017	Check	656150	SEBASTIAN COGSWELL	\$ 1,626.50
06/01/2017	Check	656151	KENNETH HODGE	\$ 1,840.10
06/01/2017	Check	656152	ADRIAN JAMES	\$ 1,600.90
06/01/2017	Check	656153	ESTER VELASCO	\$ 30.00
06/01/2017	Check	656154	SENAIDA SANCHEZ	\$ 50.04
06/01/2017	Check	656155	CRYSTAL IBARRA	\$ 41.22
06/01/2017	Check	656156	EDGAR GUILLERMO GONZALEZ	\$ 99.20
06/01/2017	Check	656157	JUAN CARLOS MORALES	\$ 285.00
06/01/2017	Check	656158	JOCELYN GOMEZ-RAMIREZ	\$ 300.00
06/01/2017	Check	656159	MARTIN LEYVA PASCUAL	\$ 75.00
06/01/2017	Check	656160	IRMA HERNANDEZ	\$ 3.56
06/01/2017	Check	656161	YESENIA SANTIAGO	\$ 117.56
06/01/2017	Check	656162	PERFORMANT RECOVERY INC	\$ 3,294.46
06/01/2017	Check	656163	U S DEPARTMENT OF EDUCATION	\$ 52,711.78
06/01/2017	Check	656164	ALLIED INTERSTATE LLC	\$ 1,338.88
06/01/2017	Check	656165	NEW YORK STATE H E S C	\$ 1,703.41
06/01/2017	Check	656166	SUNCOAST SCHOOL F/C/U	\$ 2,293.63
06/01/2017	Check	656167	DIVISION OF CHILD SUPPORT	\$ 174.48
06/01/2017	Check	656168	INDEPENDENT SAVINGS PLAN CO	\$ 44.57

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656169	NCO FINANCIAL SYSTEMS INC	\$ 894.44
06/01/2017	Check	656170	VAN RU CREDIT CORP	\$ 147.64
06/01/2017	Check	656171	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/01/2017	Check	656172	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/01/2017	Check	656173	PENNSYLVANIA SCDU	\$ 530.70
06/01/2017	Check	656174	GENERAL REVENUE CORP	\$ 1,310.96
06/01/2017	Check	656175	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
06/01/2017	Check	656176	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
06/01/2017	Check	656177	HIGHER EDUCATION STUDENT	\$ 316.30
06/01/2017	Check	656178	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
06/01/2017	Check	656179	EDUCATIONAL CREDIT MANAGEMENT	\$ 346.28
06/01/2017	Check	656180	TX CHILD SUPPORT SDU	\$ 270.43
06/01/2017	Check	656181	FORD MOTOR CO	\$ 420.83
06/01/2017	Check	656182	ZAKHEIM & ASSOCIATES PA	\$ 790.81
06/01/2017	Check	656183	CENTRALIZED COLLECTIONS	\$ 840.91
06/01/2017	Check	656184	HAYT HAYT & LANDAU PL	\$ 1,072.96
06/01/2017	Check	656185	TEXAS GUARANTEED	\$ 16,682.17
06/01/2017	Check	656186	TRANSWORLD SYSTEMS INC	\$ 365.38
06/01/2017	Check	656187	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
06/01/2017	Check	656188	HIDAY & RICKE PA	\$ 448.33
06/01/2017	Check	656189	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/01/2017	Check	656190	HOMEQ SERVICING CORP	\$ 216.70
06/01/2017	Check	656191	POLLACK & ROSEN	\$ 2,100.49
06/01/2017	Check	656192	EDUCATIONAL CREDIT MANAGEMENT	\$ 4,400.25
06/01/2017	Check	656193	AES/PHEAA	\$ 274.01
06/01/2017	Check	656194	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/01/2017	Check	656195	PIONEER CREDIT RECOVERY INC	\$ 6,027.17
06/01/2017	Check	656196	AMERICAN STUDENT ASSISTANCE	\$ 184.73
06/01/2017	Check	656197	NEW JERSEY FAMILY SUPPORT	\$ 710.00
06/01/2017	Check	656198	PIONEER CREDIT RECOVERY-HESC	\$ 209.79
06/01/2017	Check	656199	ASSET ACCEPTANCE CAPITAL CORP	\$ 879.08

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06/01/2017	Check	656200	NEW YORK STATE PROCESSING CENT	\$ 1,434.63
06/01/2017	Check	656201	KASS SHULER SOLOMON SPECTOR	\$ 3,438.74
06/01/2017	Check	656202	MARCADIS & ASSOCIATES	\$ 50.00
06/01/2017	Check	656203	CITIFINANCIAL AUTO LTD	\$ 25.00
06/01/2017	Check	656204	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
06/01/2017	Check	656205	PREMIERE CREDIT OF N AMERICA	\$ 1,562.46
06/01/2017	Check	656206	GC SERVICES	\$ 1,164.86
06/01/2017	Check	656207	TAMPA BAY FCU	\$ 738.04
06/01/2017	Check	656208	DELTA MANAGEMENT ASSOC, INC	\$ 118.36
06/01/2017	Check	656209	NADERPOUR & ASSOCIATES PA	\$ 426.65
06/01/2017	Check	656210	SOLOMON GINSBERG & VIGH PA	\$ 177.62
06/01/2017	Check	656211	SPRECHMAN & ASSOCIATES	\$ 193.11
06/01/2017	Check	656212	MICHIGAN GUARANTY AGENCY	\$ 488.07
06/01/2017	Check	656213	RUBIN & DEBSKI PA	\$ 20.00
06/01/2017	Check	656214	ELTMAN LAW PC	\$ 128.60
06/01/2017	Check	656215	O&L LAW GROUP P L	\$ 958.46
06/01/2017	Check	656216	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/01/2017	Check	656217	GREAT LAKES HIGHER ED GUARANTY	\$ 3,515.09
06/01/2017	Check	656218	AUTOMATED COLLECTION SERVICES	\$ 4,321.39
06/01/2017	Check	656219	ACCOUNT CONTROL TECHNOLOGY	\$ 560.18
06/01/2017	Check	656220	KHEAA	\$ 1,283.83
06/01/2017	Check	656221	WAGNER & HUNT P A	\$ 218.83
06/01/2017	Check	656222	CLARFIELD OKON SALOMONE	\$ 417.86
06/01/2017	Check	656223	LAW OFFICES OF ANDREU PALMA	\$ 1,788.41
06/01/2017	Check	656224	WESTPORT RECOVERY CORP	\$ 100.00
06/01/2017	Check	656225	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
06/01/2017	Check	656226	HENSCHER & BEINHAKER PA	\$ 436.45
06/01/2017	Check	656227	ZWICKER & ASSOC PC	\$ 246.13
06/01/2017	Check	656228	US DEPT OF TREASURY	\$ 1,101.63
06/01/2017	Check	656229	WETHERINGTON HAMILTON HARRISON	\$ 1,114.33
06/01/2017	Check	656230	GENINA RUFF	\$ 211.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656231	NATIONAL ENTERPRISE SYSTEMS	\$ 434.75
06/01/2017	Check	656232	PORTFOLIO RECOVERY ASSOCIATES	\$ 55.13
06/01/2017	Check	656233	CACH LLC	\$ 100.00
06/01/2017	Check	656234	MIDLAND FUNDING LLC	\$ 2,432.59
06/01/2017	Check	656235	PALISADES COLLECTION LLC	\$ 50.00
06/01/2017	Check	656236	M.A. DINKIN LAW FIRM PLLC	\$ 499.81
06/01/2017	Check	656237	FREDERICK J HANNA & ASSOCIATES	\$ 34.84
06/01/2017	Check	656238	F.H. CANN & ASSOCIATES INC	\$ 323.90
06/01/2017	Check	656239	ROLFE & LOBELLO PA	\$ 247.79
06/01/2017	Check	656240	COOLING & WINTER LLC	\$ 184.50
06/01/2017	Check	656241	RICHARD A GORDON PC	\$ 447.66
06/01/2017	Check	656242	IOWA DEPARTMENT OF HUMAN	\$ 311.53
06/01/2017	Check	656243	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
06/01/2017	Check	656244	DSS DIVISION OF CHILD SUPPORT	\$ 184.62
06/01/2017	Check	656245	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
06/01/2017	Check	656246	SHUMAKER LOOP & KENDRICK LLP	\$ 474.08
06/01/2017	Check	656247	NCSEAA NC STATE EDU ASST AUTH	\$ 554.29
06/01/2017	Check	656248	PHOENIX FINANCIAL SERVICES LLC	\$ 253.22
06/01/2017	Check	656249	THE SHERWIN WILLIAMS CO	\$ 3,738.44
06/01/2017	Check	656250	TAMPA BAY SYSTEMS SALES INC	\$ 9,028.12
06/01/2017	Check	656251	PALMDALE OIL COMPANY INC	\$ 2,603.01
06/01/2017	Check	656252	LOUIS WOHL & SON	\$ 2,399.25
06/01/2017	Check	656253	BAKER & TAYLOR	\$ 60.00
06/01/2017	Check	656254	BMI EDUCATIONAL SERVICES	\$ 90.33
06/01/2017	Check	656255	UNIVERSITY OF SOUTH FLORIDA	\$ 2,015.20
06/01/2017	Check	656256	FISHER SCIENTIFIC	\$ 1,910.24
06/01/2017	Check	656257	ROYDON MUSIC INC	\$ 501.00
06/01/2017	Check	656258	RANON & PARTNERS INC	\$ 118,289.85
06/01/2017	Check	656259	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 11,197.50
06/01/2017	Check	656260	HILLSBOROUGH COMMUNITY COLLEG	\$ 11,718.00
06/01/2017	Check	656261	PEARSON EDUCATION	\$ 1,942.86

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06/01/2017	Check	656262	SUMMIT KILNS	\$ 305.00
06/01/2017	Check	656263	LANGSTONS USED AUTO PARTS	\$ 50.00
06/01/2017	Check	656264	MENDEZ FOUNDATION	\$ 1,252.38
06/01/2017	Check	656265	MURPHY CONSTRUCTION CO	\$ 6,731.55
06/01/2017	Check	656266	ALL PHASE GLASS & MIRROR CO	\$ 1,587.17
06/01/2017	Check	656267	ACOUSTI ENGINEERING CO OF FL	\$ 691.20
06/01/2017	Check	656268	SIGN IT QUICK	\$ 2,405.00
06/01/2017	Check	656269	DESCO PRINTING CO	\$ 4,000.00
06/01/2017	Check	656270	BUTLERS TRUCK SERVICE	\$ 3,120.98
06/01/2017	Check	656271	MID FLORIDA TREE SERVICE	\$ 10,455.00
06/01/2017	Check	656272	AMERICAN CHEMICAL	\$ 10,502.44
06/01/2017	Check	656273	MCCONNIE FENCE CO	\$ 15,588.10
06/01/2017	Check	656274	TBA COMMUNICATIONS INC	\$ 1,012.50
06/01/2017	Check	656275	MOORE MEDICAL CORP	\$ 874.20
06/01/2017	Check	656276	SMILEY'S AUDIO VISUAL	\$ 6,383.02
06/01/2017	Check	656277	CDW GOVERNMENT INC	\$ 266.77
06/01/2017	Check	656278	MARKS AIR INC	\$ 126.93
06/01/2017	Check	656279	CULLIGAN WATER CONDITIONING	\$ 85.30
06/01/2017	Check	656280	SPECIALTY PUBLISHING & PRINTIN	\$ 1,392.96
06/01/2017	Check	656281	XEROX CORPORATION	\$ 7,306.03
06/01/2017	Check	656282	FLORIDA CHALKBOARD & CO INC	\$ 1,096.00
06/01/2017	Check	656283	SEEDLINGS BRAILLE BOOKS FOR	\$ 74.00
06/01/2017	Check	656284	PEPSI-COLA CO	\$ 717.53
06/01/2017	Check	656285	BCI COMMUNICATIONS	\$ 495.00
06/01/2017	Check	656286	CENTRAL FLORIDA LANDSCAPE	\$ 1,493.41
06/01/2017	Check	656287	BETH INGRAM & ASSOCIATES	\$ 158,496.51
06/01/2017	Check	656288	SAI INC	\$ 6,611.50
06/01/2017	Check	656289	RCS,INC	\$ 3,927.34
06/01/2017	Check	656290	APPLE COMPUTER	\$ 49.00
06/01/2017	Check	656291	PACE CENTER FOR GIRLS INC	\$ 184,201.30
06/01/2017	Check	656292	USF	\$ 5,000.00

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06/01/2017	Check	656293	INSIGHT PUBLIC SECTOR INC	\$ 7,740.00
06/01/2017	Check	656294	GRAYBAR ELECTRIC COMPANY INC	\$ 1,568.35
06/01/2017	Check	656295	CARRIER BLDG SYSTEMS & SERVICE	\$ 510.00
06/01/2017	Check	656296	HMH RECEIVABLES CO	\$ 46.69
06/01/2017	Check	656297	LYLE BLEACHERS INC	\$ 5,696.05
06/01/2017	Check	656298	FLORIDA CAR WASH	\$ 29.99
06/01/2017	Check	656299	CLEANSWEEP SUPPLY CO	\$ 402.00
06/01/2017	Check	656300	REDLANDS CHRISTIAN MIGRANT	\$ 6,330.00
06/01/2017	Check	656301	KET ENTERPRISE	\$ 27,000.00
06/01/2017	Check	656302	MACKIN LIBRARY MEDIA	\$ 169.85
06/01/2017	Check	656303	NAPA TAMPA	\$ 1,352.51
06/01/2017	Check	656304	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,600.00
06/01/2017	Check	656305	HILLSBOROUGH COMMUNITY COLLEGE	\$ 128.30
06/01/2017	Check	656306	HILLSBOROUGH COMMUNITY COLLEGE	\$ 99.85
06/01/2017	Check	656307	HILLSBOROUGH COMMUNITY COLLEGE	\$ 183.60
06/01/2017	Check	656308	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,296.50
06/01/2017	Check	656309	B&H PHOTO & VIDEO	\$ 4,335.66
06/01/2017	Check	656310	MIDWESTERN BRAILLE VOLUNTEERS	\$ 2,531.75
06/01/2017	Check	656311	MULTIMEDIA TRANSCRIPTION	\$ 229.00
06/01/2017	Check	656312	PEARSON DIGITAL LEARNING	\$ 1,729.05
06/01/2017	Check	656314	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 5,680.00
06/01/2017	Check	656315	TAMPA METRO YMCA	\$ 1,306.50
06/01/2017	Check	656316	SCRANTON PRODUCTS INC	\$ 48.00
06/01/2017	Check	656317	HP INC	\$ 461.55
06/01/2017	Check	656318	KABINETS BY KINSEY INC	\$ 2,031.38
06/01/2017	Check	656319	JUANITA JONES	\$ 4,320.00
06/01/2017	Check	656320	WARD AND HENDERSON HILL	\$ 2,563.77
06/01/2017	Check	656321	INSECT IQ	\$ 250.00
06/01/2017	Check	656322	TEACHINGBOOKS.NET LLC	\$ 410.27
06/01/2017	Check	656323	PROGRESSUS THERAPY INC	\$ 84,864.00
06/01/2017	Check	656324	EXCEPTIONAL TEACHING INC	\$ 5,514.65

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06/01/2017	Check	656325	MCGRATH RENT CORP	\$ 1,261.60
06/01/2017	Check	656326	SANI CHEM CLEANING SUPPLIES IN	\$ 605.08
06/01/2017	Check	656327	MC SQUARED INC	\$ 1,186.75
06/01/2017	Check	656328	PROFESSIONAL BAND INSTRUMENT	\$ 624.00
06/01/2017	Check	656329	HBEC GROUP, INC	\$ 5,000.00
06/01/2017	Check	656330	CONVERGENCE CONSULTING GROUP	\$ 76,987.50
06/01/2017	Check	656331	SOUTHERN ROOFING CO.	\$ 6,919.88
06/01/2017	Check	656332	UNIVAR USA	\$ 388.52
06/01/2017	Check	656333	PACIFIC NORTHWEST PUBLISHING	\$ 953.37
06/01/2017	Check	656334	GSA SECURITY INC	\$ 2,336.67
06/01/2017	Check	656335	ROBOTSHOP DISTRIBUTION INC	\$ 175.90
06/01/2017	Check	656336	BURGESS BRAILLER SERVICE	\$ 41.20
06/01/2017	Check	656337	REPUBLIC SERVICES OF FLORIDA	\$ 275.00
06/01/2017	Check	656338	MANSFIELD OIL CO OF GAINSVILLE	\$ 124,609.29
06/01/2017	Check	656339	INTERSTATE BILLING SERVICE	\$ 2,941.04
06/01/2017	Check	656340	TIMELESS TALES THEATRE INC	\$ 100.00
06/01/2017	Check	656341	THE DOOR WHISPERER	\$ 678.00
06/01/2017	Check	656342	MONOPRICE INC	\$ 241.66
06/01/2017	Check	656343	PCAMERICA	\$ 599.00
06/01/2017	Check	656344	RCMA LEADERSHIP ACADEMY	\$ 3,211.00
06/01/2017	Check	656345	ABA SOLUTIONS INC	\$ 61.75
06/01/2017	Check	656346	MIDNIGHT BRAILLE AND GRAPHICS	\$ 14,253.12
06/01/2017	Check	656347	BRANTLEY TERMITE & PEST	\$ 8,900.00
06/01/2017	Check	656348	STEVENS & STEVENS BUSINESS	\$ 55.00
06/01/2017	Check	656349	ACCU-TECH CORP	\$ 1,192.00
06/01/2017	Check	656350	RICOH USA INC	\$ 3,855.88
06/01/2017	Check	656351	MAD SCIENCE OF GREATER TAMPA	\$ 1,406.00
06/01/2017	Check	656352	IBI SOLUTIONS	\$ 127,570.00
06/01/2017	Check	656353	K & K GLASS INC	\$ 992.32
06/01/2017	Check	656354	TECHMART COMPUTER PRODUCTS INC	\$ 2,378.75
06/01/2017	Check	656355	ACCELERATE LEARNING INC	\$ 7,200.00

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06/01/2017	Check	656356	INTERLINE BRANDS INC	\$ 840.00
06/01/2017	Check	656357	DATA RECOGNITION CORPORATION	\$ 6,152.05
06/01/2017	Check	656358	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 625.00
06/01/2017	Check	656359	RJM SOLUTIONS INC	\$ 11,205.40
06/01/2017	Check	656360	CANDLE SHORE INC	\$ 3,185.00
06/01/2017	Check	656361	GEORGIA DEPARTMENT OF	\$ 1,350.00
06/01/2017	Check	656362	MICROREPLAY INC	\$ 352.00
06/01/2017	Check	656363	BSN SPORTS LLC	\$ 752.62
06/01/2017	Check	656364	RELAY GRADUATE SCHOOL EDU	\$ 8,373.94
06/01/2017	Check	656365	FALISHA BARR	\$ 50.00
06/01/2017	Check	656366	ANGELA CHURCH	\$ 25.00
06/01/2017	Check	656367	ZORAIDA PIERCE	\$ 25.00
06/01/2017	Check	656368	ANNASTAJA DAVIS	\$ 25.00
06/01/2017	Check	656369	PAUL BOLDS	\$ 25.00
06/01/2017	Check	656370	KARELYN HERNANDEZ	\$ 25.00
06/01/2017	Check	656371	KENNETH MOSLEY	\$ 25.00
06/01/2017	Check	656372	BELINDA HARLEY	\$ 25.00
06/01/2017	Check	656373	BRANDON ROMERO	\$ 50.00
06/01/2017	Check	656374	JAMAL POWELL	\$ 25.00
06/01/2017	Check	656375	YANEISHA SALGADO	\$ 25.00
06/01/2017	Check	656376	JULIA WALKER	\$ 50.00
06/01/2017	Check	656377	VIRGINIA GARCIA	\$ 25.00
06/01/2017	Check	656378	JENNIE FIGUEROA	\$ 25.00
06/01/2017	Check	656379	MARIE FRIEDMAN	\$ 94.30
06/01/2017	Check	656380	JENNIFER PULLEN	\$ 30.30
06/01/2017	Check	656381	VIRGINIA PENT	\$ 24.25
06/01/2017	Check	656382	DAWN TRAGAKIS	\$ 88.60
06/01/2017	Check	656383	DESHAE MARTIN	\$ 17.50
06/01/2017	Check	656384	LANAE RUSSELL	\$ 56.15
06/01/2017	Check	656385	MARK PETERSON	\$ 470.14
06/01/2017	Check	656386	ANDREW BARRETT	\$ 86.65

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06/01/2017	Check	656387	REBECCA BERNSTEIN	\$ 52.00
06/01/2017	Check	656388	JENNIFER BLAIR	\$ 100.00
06/01/2017	Check	656389	SUZANNE BLANTON	\$ 107.00
06/01/2017	Check	656390	CLAUDIA BOHREN	\$ 60.45
06/01/2017	Check	656391	MARK S BRANDT	\$ 86.90
06/01/2017	Check	656392	RONDA BUFFINGTON	\$ 71.30
06/01/2017	Check	656393	JEANNINE BURGEM	\$ 77.15
06/01/2017	Check	656394	CHERYL CABRERA	\$ 51.50
06/01/2017	Check	656395	REBECCA CARLSON	\$ 56.35
06/01/2017	Check	656396	TAMBOLI CYRUS	\$ 57.15
06/01/2017	Check	656397	CHRISTI CARTER	\$ 82.60
06/01/2017	Check	656398	LISABETH CHAMBERS	\$ 67.70
06/01/2017	Check	656399	PHYLLIS CLARK	\$ 58.65
06/01/2017	Check	656400	MICHELLE CLIFT	\$ 87.74
06/01/2017	Check	656401	JOAN CONNORS	\$ 93.25
06/01/2017	Check	656402	JESSICA DUNLAP	\$ 59.25
06/01/2017	Check	656403	ANTHONY G DYER	\$ 109.40
06/01/2017	Check	656404	JENNIFER EGAN	\$ 86.45
06/01/2017	Check	656405	DEBORAH FABRIZIO	\$ 53.50
06/01/2017	Check	656406	LISA FARKAS	\$ 196.30
06/01/2017	Check	656407	RENEE ADAMS	\$ 68.25
06/01/2017	Check	656408	KRISTEN FERNANDEZ	\$ 56.50
06/01/2017	Check	656409	JOSIE FICKEY	\$ 59.00
06/01/2017	Check	656410	ANN MARIE FRIED	\$ 54.45
06/01/2017	Check	656411	MONICA FROST	\$ 57.05
06/01/2017	Check	656412	LAURA FUREY	\$ 92.25
06/01/2017	Check	656413	CAROLANN GAMBLE	\$ 70.20
06/01/2017	Check	656414	CHRIS GARBE	\$ 126.55
06/01/2017	Check	656415	ELIZABETH GARCIA	\$ 127.35
06/01/2017	Check	656416	VANESSA GARI	\$ 57.60
06/01/2017	Check	656417	DAVID GARRISON	\$ 127.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656418	RACHEL ALBRITTON	\$ 60.00
06/01/2017	Check	656419	KAREN GERLACH	\$ 56.45
06/01/2017	Check	656420	LESLIE HAXTON	\$ 67.40
06/01/2017	Check	656421	MARY HELENIUS	\$ 67.25
06/01/2017	Check	656422	STAIGE HOFFMAN	\$ 56.50
06/01/2017	Check	656423	ALICE HULBERT	\$ 50.00
06/01/2017	Check	656424	JULIE HURLEY	\$ 76.59
06/01/2017	Check	656425	ALLYSON ISHEE	\$ 73.25
06/01/2017	Check	656426	LATONYA JACKSON	\$ 60.65
06/01/2017	Check	656427	NEERAJA JASTHI	\$ 52.30
06/01/2017	Check	656428	PATRICIA JAYNES	\$ 55.66
06/01/2017	Check	656429	MELISSA ALTER	\$ 55.75
06/01/2017	Check	656430	SUSAN KAPIOSKI	\$ 54.45
06/01/2017	Check	656431	YOUNGCHUL KIM	\$ 140.00
06/01/2017	Check	656432	KEYLOW KING	\$ 164.45
06/01/2017	Check	656433	FUMI KINOSE	\$ 70.00
06/01/2017	Check	656434	JULIA LACAVALA	\$ 62.65
06/01/2017	Check	656435	MICHELE AMOROSO	\$ 157.30
06/01/2017	Check	656436	LINDA BAGLEY CROSSAN	\$ 52.20
06/01/2017	Check	656437	MELISSA BALL	\$ 75.70
06/01/2017	Check	656438	KIMBERLY BARBER	\$ 91.55
06/01/2017	Check	656439	JENNIFER TRACY	\$ 114.60
06/01/2017	Check	656440	SUSAN TUROW	\$ 56.75
06/01/2017	Check	656441	DONNA VICKERS	\$ 55.25
06/01/2017	Check	656442	SHANNON WAITS	\$ 66.80
06/01/2017	Check	656443	PAMELA WALKER	\$ 53.35
06/01/2017	Check	656444	CHERYL WESTFALL	\$ 105.45
06/01/2017	Check	656445	HEATHER WONG	\$ 55.70
06/01/2017	Check	656446	KELLY ZERVAS	\$ 54.90
06/01/2017	Check	656447	TIFFANY LINDSEY	\$ 66.65
06/01/2017	Check	656448	ZENA LLERA	\$ 82.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656449	DENNIS LOPEZ	\$ 59.50
06/01/2017	Check	656450	STACEY LOWE	\$ 53.60
06/01/2017	Check	656451	SANDRA LUCKER	\$ 54.10
06/01/2017	Check	656452	ELAINE LUERS	\$ 185.80
06/01/2017	Check	656453	GILBERT MARTINEZ	\$ 64.75
06/01/2017	Check	656454	EILEEN MASON	\$ 155.65
06/01/2017	Check	656455	JANICE MASON	\$ 64.30
06/01/2017	Check	656456	GINA MCDANIEL	\$ 64.00
06/01/2017	Check	656457	DESIERE TAYLOR MCQUAY	\$ 91.22
06/01/2017	Check	656458	CATHY MESSINA	\$ 110.65
06/01/2017	Check	656459	MATTHEW MILLER	\$ 53.45
06/01/2017	Check	656460	NORA MINOR	\$ 105.00
06/01/2017	Check	656461	DEBRA A MOODY	\$ 176.55
06/01/2017	Check	656462	DONNA MORRISON	\$ 90.10
06/01/2017	Check	656463	TONI MUILENBURG	\$ 54.25
06/01/2017	Check	656464	PATTI NATALE	\$ 51.00
06/01/2017	Check	656465	YARISSA NEYRA	\$ 53.15
06/01/2017	Check	656466	BARBARA OEHLERKING	\$ 75.25
06/01/2017	Check	656467	JANE OWEN	\$ 57.25
06/01/2017	Check	656468	BETTY OWENS	\$ 121.50
06/01/2017	Check	656469	JULIET PATTERSON	\$ 150.00
06/01/2017	Check	656470	BRANDY M PAULINE	\$ 84.00
06/01/2017	Check	656471	KATHLEEN POST	\$ 97.60
06/01/2017	Check	656472	KATHY QUILL	\$ 73.95
06/01/2017	Check	656473	STEPHANIE RATHJENS	\$ 78.25
06/01/2017	Check	656474	ALICE REHOME	\$ 200.00
06/01/2017	Check	656475	JOEL RENTZ	\$ 92.25
06/01/2017	Check	656476	MARIO LUIS REYES	\$ 50.25
06/01/2017	Check	656477	MITZE RICHESON	\$ 60.20
06/01/2017	Check	656478	ROBERT ROTH	\$ 75.70
06/01/2017	Check	656479	WILL R SELBY	\$ 73.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Check	656480	MICHAELNE SENNET	\$ 128.75
06/01/2017	Check	656481	AMANDA SHAW	\$ 55.55
06/01/2017	Check	656482	CARRIE SIMMONS	\$ 57.95
06/01/2017	Check	656483	MICHELLE SISCO	\$ 225.65
06/01/2017	Check	656485	TOM SPARKMAN	\$ 57.25
06/01/2017	Check	656486	GABRIELLA TANNER	\$ 80.00
06/01/2017	Check	656487	ALICIA TAYLOR	\$ 51.60
06/01/2017	Check	656488	KAREN TELFER	\$ 58.50
06/01/2017	Check	656489	MARIA S THIEL	\$ 90.80
06/01/2017	Check	656490	JOLIE THOMSON	\$ 67.05
06/01/2017	Check	656491	TEMPA TINGLER	\$ 53.30
06/01/2017	Check	656492	BOGIE BEAR EDUTAINMENT	\$ 9,500.00
06/01/2017	Check	656493	SANI CHEM CLEANING SUPPLIES IN	\$ 327.70
06/01/2017	Check	656494	DRAINS ETC	\$ 1,325.00
06/01/2017	Check	656495	UNIVERSITY OF WISCONSIN	\$ 227,019.93
06/01/2017	Check	656496	QUINTAIROS PRIETO WOOD	\$ 6,255.00
06/02/2017	Check	656497	SANI CHEM CLEANING SUPPLIES IN	\$ 4,214.09
06/02/2017	Check	656498	OLDCASTLE COASTAL, INC CO 360	\$ 5,102.88
06/02/2017	Check	656499	GARY VERCHER	\$ 51.46
06/02/2017	Check	656500	PHILIP MCLEOD	\$ 118.02
06/02/2017	Check	656501	IRS	\$ 1,099.57
06/02/2017	Check	656502	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,424.50
06/02/2017	Check	656503	THE SHERWIN WILLIAMS CO	\$ 2,086.80
06/02/2017	Check	656504	HOME DEPOT	\$ 93.62
06/02/2017	Check	656505	MCKEON & MENARD	\$ 3,500.00
06/02/2017	Check	656506	ELECTRIC SUPPLY INC	\$ 32,277.05
06/02/2017	Check	656507	IMAGE ONE	\$ 615.00
06/02/2017	Check	656508	TAMPA ELECTRIC	\$ 7,731.88
06/02/2017	Check	656509	ALARM & COMMUNICATION SYSTEMS	\$ 8,115.73
06/02/2017	Check	656510	JANICE F ALBRITTON	\$ 1,242.00
06/02/2017	Check	656511	ALTA VISTA COMMUNICATIONS INC	\$ 4,503.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/02/2017	Check	656512	TOTAL PRESSURE CLEANING SVCS	\$ 5,088.00
06/02/2017	Check	656513	HD SUPPLY CONSTRUCTION SUPPLY	\$ 28,933.00
06/02/2017	Check	656514	A-TECH CONSULTING INC	\$ 136.25
06/02/2017	Check	656515	GRAYBAR ELEC./CONSTR USE ONLY	\$ 838.00
06/02/2017	Check	656516	LONG ISLAND PIPE SUPPLY INC	\$ 12,660.90
06/02/2017	Check	656517	COSTAR REALTY INFORMATION INC	\$ 2,868.00
06/02/2017	Check	656518	EAST POLK LLC	\$ 3,927.47
06/02/2017	Check	656519	ARGOS USA CORP	\$ 9,464.76
06/05/2017	Check	656520	BUREAU OF TEACHER CERTIFICATIO	\$ 12,367.00
06/05/2017	Check	656521	TARA S ADAMS	\$ 19.45
06/05/2017	Check	656522	KATHY CLARK	\$ 71.82
06/05/2017	Check	656523	HOME DEPOT	\$ 818.20
06/05/2017	Check	656524	MARKS AIR INC	\$ 2,622.81
06/05/2017	Check	656525	R2J CHEMICAL SERVICES	\$ 7,236.25
06/05/2017	Check	656526	SAI INC	\$ 48,850.00
06/05/2017	Check	656527	ALARM & COMMUNICATION SYSTEMS	\$ 2,455.21
06/05/2017	Check	656528	AIR QUALITY ENVIRONMENTAL INC	\$ 340.00
06/05/2017	Check	656529	SANI CHEM CLEANING SUPPLIES IN	\$ 1,802.36
06/05/2017	Check	656530	AQUATECH OF FLORIDA INC	\$ 8,734.00
06/05/2017	Check	656531	A-TECH CONSULTING INC	\$ 54.50
06/05/2017	Check	656532	MIDFLORIDA ARMORED & ATM	\$ 20,401.80
06/05/2017	Check	656533	THUNDER BAY CONSTRUCTION	\$ 3,250.00
06/05/2017	Check	656534	SIGNARAMA NEW TAMPA	\$ 300.00
06/06/2017	Check	656535	BROADSPIRE SERVICES INC	\$ 59,794.42
06/06/2017	Check	656536	SENIORS IN SERVICE	\$ 1,159.60
06/06/2017	Check	656537	WEST COAST UMPIRES ASSOCIATION	\$ 1,000.00
06/06/2017	Check	656538	AMIKIDS YES INC	\$ 16,685.00
06/06/2017	Check	656539	COMPUTER SOLUTIONS ENTERPRISES	\$ 2,499.00
06/06/2017	Check	656540	QUALITY BUILDING CONTROLS	\$ 15,774.89
06/06/2017	Check	656541	BLADES OF GREEN	\$ 15,200.00
06/06/2017	Check	656542	SANI CHEM CLEANING SUPPLIES IN	\$ 298.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2017	Check	656543	ALTA VISTA COMMUNICATIONS INC	\$ 555.00
06/06/2017	Check	656544	FRESHPOINT	\$ 169.05
06/07/2017	Check	656545	RENE BLANCO	\$ 32.00
06/07/2017	Check	656546	DANA FERRANDINO	\$ 133.00
06/07/2017	Check	656547	HILLSBOROUGH COMMUNITY COLLEG	\$ 515,304.82
06/07/2017	Check	656548	HILLSBOROUGH COMMUNITY COLLEG	\$ 36,303.42
06/07/2017	Check	656549	MYERS TIRE SUPPLY	\$ 812.50
06/07/2017	Check	656550	FRONTLINE TECHNOLOGIES GROUP	\$ 54,540.00
06/07/2017	Check	656551	FRONTLINE TECHNOLOGIES GROUP	\$ 19,575.00
06/07/2017	Check	656552	AEROFORM	\$ 1,178.95
06/07/2017	Check	656553	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 600.00
06/07/2017	Check	656554	IRS	\$ 1,099.57
06/07/2017	Check	656555	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,007.51
06/07/2017	Check	656556	POSTMASTER-ROSSAC-ADMIN	\$ 762.00
06/07/2017	Check	656557	QUALITY BUILDING CONTROLS	\$ 1,200.00
06/07/2017	Check	656558	R2J CHEMICAL SERVICES	\$ 5,762.00
06/07/2017	Check	656559	TIMOTHY M SPRIDGEON PA	\$ 3,500.00
06/07/2017	Check	656560	SANI CHEM CLEANING SUPPLIES IN	\$ 3,119.68
06/07/2017	Check	656561	S & D LANDSCAPING	\$ 12,043.44
06/07/2017	Check	656562	WALKERS SERVICE INC	\$ 22,750.00
06/07/2017	Check	656563	THUNDER BAY CONSTRUCTION	\$ 1,225.00
06/07/2017	Check	656564	CAMPO ENGINEERING INC	\$ 2,475.00
06/08/2017	Check	656565	PENINSULAR PAPER CO	\$ 5,351.33
06/08/2017	Check	656566	TAMPA ELECTRIC CO	\$ 419,095.10
06/08/2017	Check	656567	FLEET PRODUCTS INC	\$ 54,954.14
06/08/2017	Check	656568	RCS,INC	\$ 27,633.54
06/08/2017	Check	656569	IBM CORPORATION	\$ 113,691.42
06/08/2017	Check	656570	TAMPA TRUCK CENTER	\$ 65,901.08
06/08/2017	Check	656571	CENTRAL FLORIDA PUBLISHING INC	\$ 2,611.23
06/08/2017	Check	656572	ALL FLORIDA FIRE EQUIPMENT CO	\$ 4,150.00
06/08/2017	Check	656573	JUST WEAR IT LLC	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656574	O'REILLY AUTOMOTIVE STORES INC	\$ 186.23
06/08/2017	Check	656575	K-TECH SOLUTIONS	\$ 3,567.84
06/08/2017	Check	656576	PACE ANALYTICAL SERVICES INC	\$ 775.00
06/08/2017	Check	656577	MICROREPLAY INC	\$ 2,198.00
06/08/2017	Check	656578	ASHLEY BURNETTE	\$ 166.50
06/08/2017	Check	656579	VICTORIA GOMEZ	\$ 1,198.92
06/08/2017	Check	656580	LESLIE BATISTA	\$ 107.34
06/08/2017	Check	656581	I'ESHA BUTLER	\$ 107.34
06/08/2017	Check	656582	RANIQUE HERNANDEZ	\$ 107.34
06/08/2017	Check	656583	ELIANI HERRERA-FIGUEREDO	\$ 107.34
06/08/2017	Check	656584	ANDREW MOLL	\$ 107.34
06/08/2017	Check	656585	CHRISTIAN MOODY	\$ 107.34
06/08/2017	Check	656586	MAIDALEM RODRIGUEZ CEIJAS	\$ 107.34
06/08/2017	Check	656587	JONATHAN ABREUS	\$ 107.34
06/08/2017	Check	656588	LINH VO	\$ 107.35
06/08/2017	Check	656589	ANA FLEITES	\$ 1,473.92
06/08/2017	Check	656590	VALERIE GOMEZ	\$ 2,597.92
06/08/2017	Check	656591	JOELLE LINDSEY	\$ 1,198.92
06/08/2017	Check	656592	JASMINE PEARSON	\$ 132.42
06/08/2017	Check	656593	YESENIA SANTIAGO	\$ 2,907.50
06/08/2017	Check	656594	DOMMNICK GWYNN	\$ 2,617.50
06/08/2017	Check	656595	VALENCIA JONES	\$ 1,698.92
06/08/2017	Check	656596	ARIEL STANCIL	\$ 1,498.92
06/08/2017	Check	656597	JOHN WALKER	\$ 1,498.92
06/08/2017	Check	656598	LASHAWN GANDY	\$ 152.04
06/08/2017	Check	656599	FREDERICKA HOPKINS	\$ 796.91
06/08/2017	Check	656600	CASSIE KEATON	\$ 1,493.50
06/08/2017	Check	656601	NATASHA MONTGOMERY	\$ 791.91
06/08/2017	Check	656602	CHARDAY PLAIR	\$ 791.91
06/08/2017	Check	656603	JONIQUEA REEVES	\$ 1,923.50
06/08/2017	Check	656604	TANISHIA TURNER	\$ 1,493.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656605	ADIANEZ VILLEGAS	\$ 791.91
06/08/2017	Check	656606	REGINA WHEELER	\$ 791.91
06/08/2017	Check	656607	ANN MARIE OLAVARRIA	\$ 1,523.00
06/08/2017	Check	656608	TELIA THOMAS	\$ 1,938.33
06/08/2017	Check	656609	CYNTHIA CHAVEZ	\$ 480.00
06/08/2017	Check	656610	CYNTHIA CHAVEZ	\$ 480.00
06/08/2017	Check	656611	CYNTHIA CHAVEZ	\$ 480.00
06/08/2017	Check	656612	BRENDA MANDUJANO	\$ 480.00
06/08/2017	Check	656613	YANCY WILLOUGHBY	\$ 900.00
06/08/2017	Check	656614	YANCY WILLOUGHBY	\$ 480.00
06/08/2017	Check	656615	YANCY WILLOUGHBY	\$ 480.00
06/08/2017	Check	656616	YANCY WILLOUGHBY	\$ 480.00
06/08/2017	Check	656617	ISRAEL ARECHIGA	\$ 480.00
06/08/2017	Check	656618	ISRAEL ARECHIGA	\$ 480.00
06/08/2017	Check	656619	ISRAEL ARECHIGA	\$ 480.00
06/08/2017	Check	656620	CARINA LUVIANO	\$ 465.50
06/08/2017	Check	656621	ANGELICA CARRANZA RAMIREZ	\$ 237.50
06/08/2017	Check	656622	MARTIN LEYVA PASCUAL	\$ 75.00
06/08/2017	Check	656623	SERGIO SANCHEZ	\$ 225.00
06/08/2017	Check	656624	GABRIELA HERNANDEZ	\$ 308.75
06/08/2017	Check	656625	ANA GARCIA	\$ 207.00
06/08/2017	Check	656626	ADULT-WORKFORCE-CONTINUING ED	\$ 268.00
06/08/2017	Check	656627	NASCO	\$ 221.13
06/08/2017	Check	656628	THE SHERWIN WILLIAMS CO	\$ 412.62
06/08/2017	Check	656629	PALMDALE OIL COMPANY INC	\$ 293.59
06/08/2017	Check	656630	LOUIS WOHL & SON	\$ 159.95
06/08/2017	Check	656631	PEOPLES GAS SYSTEM	\$ 79.14
06/08/2017	Check	656632	CENTRAL FLORIDA GAS	\$ 869.76
06/08/2017	Check	656633	HILLSBOROUGH COUNTY BOCC	\$ 3,317.65
06/08/2017	Check	656634	BAKER & TAYLOR	\$ 204.93
06/08/2017	Check	656635	CARROLL AIR SYSTEMS	\$ 14,360.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656636	FISHER SCIENTIFIC	\$ 7,520.00
06/08/2017	Check	656637	MENTAL HEALTH CARE INC	\$ 21,250.00
06/08/2017	Check	656638	MICHIGAN BRAILLE	\$ 4.60
06/08/2017	Check	656639	CONSTRUCTIVE PLAYTHINGS	\$ 2,249.10
06/08/2017	Check	656640	TEACHER CREATED MATERIALS	\$ 60.53
06/08/2017	Check	656641	ATLAS PEN & PENCIL LLC	\$ 33.90
06/08/2017	Check	656642	FAMOUS TATE	\$ 568.00
06/08/2017	Check	656643	SAFETY-KLEEN CO	\$ 759.10
06/08/2017	Check	656644	ALL PHASE GLASS & MIRROR CO	\$ 1,418.40
06/08/2017	Check	656645	GENERAL STRAIGHTENING SERVICES	\$ 175.00
06/08/2017	Check	656646	BUTLERS TRUCK SERVICE	\$ 1,391.53
06/08/2017	Check	656647	STATE OF FLA/DEPARTMENT OF	\$ 225.50
06/08/2017	Check	656648	GRAPHIC ORIENTED SERVICES INC	\$ 544.40
06/08/2017	Check	656649	AMERICAN CHEMICAL	\$ 8,173.95
06/08/2017	Check	656650	MCCONNIE FENCE CO	\$ 780.00
06/08/2017	Check	656651	TBA COMMUNICATIONS INC	\$ 450.00
06/08/2017	Check	656652	CDW GOVERNMENT INC	\$ 84.48
06/08/2017	Check	656653	AIR MECHANICAL & SERVICE CORP	\$ 3,744.53
06/08/2017	Check	656654	VINCENT P SKOTKO PHD	\$ 200.00
06/08/2017	Check	656655	CREATIVE CONTRACTORS INC	\$ 3,000.00
06/08/2017	Check	656656	CULLIGAN WATER CONDITIONING	\$ 101.30
06/08/2017	Check	656657	SPECIALTY PUBLISHING & PRINTIN	\$ 133.76
06/08/2017	Check	656658	ANCOM SYSTEM INC	\$ 1,470.00
06/08/2017	Check	656659	PROFESSIONAL INTERPRETING	\$ 17,907.50
06/08/2017	Check	656660	TAMPA BAY ARTS & EDUCATION	\$ 54,000.00
06/08/2017	Check	656661	BETH INGRAM & ASSOCIATES	\$ 80,629.80
06/08/2017	Check	656662	SAI INC	\$ 5,911.50
06/08/2017	Check	656663	APPLE COMPUTER	\$ 49.00
06/08/2017	Check	656664	BRIGHT HOUSE-TAMPA	\$ 48.27
06/08/2017	Check	656665	QUALITY TURF LC	\$ 23,973.47
06/08/2017	Check	656666	SYLNX INC	\$ 9,699.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656667	GRAYBAR ELECTRIC COMPANY INC	\$ 1,332.71
06/08/2017	Check	656668	TAMPA BAY SYSTEM SALES INC	\$ 6,358.70
06/08/2017	Check	656669	TOWNSEND PRESS	\$ 230.49
06/08/2017	Check	656670	LYLE BLEACHERS INC	\$ 8,642.88
06/08/2017	Check	656671	PERMA BOUND	\$ 2,741.36
06/08/2017	Check	656672	CLEANSWEEP SUPPLY CO	\$ 487.70
06/08/2017	Check	656673	REDLANDS CHRISTIAN MIGRANT	\$ 65,137.80
06/08/2017	Check	656674	CONSOLIDATED ELECTRICAL	\$ 37.53
06/08/2017	Check	656675	PITNEY BOWES	\$ 87.00
06/08/2017	Check	656676	TAMPA BAY WORKFORCE ALLIANCE	\$ 32,002.50
06/08/2017	Check	656677	FRANCOTYP-POSTALIA INC	\$ 336.00
06/08/2017	Check	656678	MACKIN LIBRARY MEDIA	\$ 1,049.11
06/08/2017	Check	656679	NAPA TAMPA	\$ 1,075.19
06/08/2017	Check	656680	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
06/08/2017	Check	656681	TINDALE-OLIVER AND ASSOCIATES	\$ 14,319.20
06/08/2017	Check	656682	FLORIDA READING & VISION TECH	\$ 12,285.25
06/08/2017	Check	656683	FOUNDATION FOR BLIND CHILDREN	\$ 1,048.00
06/08/2017	Check	656684	FC ORGANIZATIONAL PRODUCTS LLC	\$ 10,350.00
06/08/2017	Check	656685	THE BRAILLE GROUP OF BUFFALO	\$ 5,800.00
06/08/2017	Check	656686	PINELLAS COUNTY SCHOOLS	\$ 10,500.00
06/08/2017	Check	656687	OFFICE DEPOT INC	\$ 73.08
06/08/2017	Check	656688	MULTIMEDIA TRANSCRIPTION	\$ 1,095.50
06/08/2017	Check	656689	MICRO-ENABLING RESOURCE INC	\$ 6,750.00
06/08/2017	Check	656690	FLORIDA DEPT OF FINANCIAL	\$ 1,170.00
06/08/2017	Check	656691	SOUTHERN INDEPENDENT TESTING	\$ 650.00
06/08/2017	Check	656692	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,320.80
06/08/2017	Check	656693	TECHSMITH CORPORATION	\$ 177.48
06/08/2017	Check	656694	HICKS LAUNDRY EQUIPMENT CORP	\$ 132.50
06/08/2017	Check	656695	JOHNSON CONTROLS INC	\$ 43,077.00
06/08/2017	Check	656696	SCRANTON PRODUCTS INC	\$ 2,621.80
06/08/2017	Check	656697	HP INC	\$ 825.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656698	UNIFIRST CORPORATION	\$ 516.68
06/08/2017	Check	656699	JUANITA JONES	\$ 6,660.00
06/08/2017	Check	656700	WARD AND HENDERSON HILL	\$ 6,307.50
06/08/2017	Check	656701	BAY AREA TRUCK SALES INC	\$ 276.06
06/08/2017	Check	656702	CATAPULT LEARNING LLC	\$ 169,806.80
06/08/2017	Check	656703	CAYEN SYSTEMS LLC	\$ 9,785.00
06/08/2017	Check	656704	MCENANY ROOFING INC	\$ 4,270.78
06/08/2017	Check	656705	FOUNDATIONS THERAPY	\$ 450.00
06/08/2017	Check	656706	EXTENSYS INC	\$ 1,071.82
06/08/2017	Check	656707	RUCKUS INVESTMENTS LC	\$ 355.68
06/08/2017	Check	656708	BATTERIES BY FISHER INC	\$ 954.50
06/08/2017	Check	656709	SOLIS ROAD TO SUCCESS	\$ 2,408.08
06/08/2017	Check	656710	MELIOR,INC	\$ 3,000.00
06/08/2017	Check	656711	MUSCO SPORTS LIGHTING,LLC	\$ 242,075.00
06/08/2017	Check	656712	COUNTRY VILLAGE POWER EQUIPMEN	\$ 450.26
06/08/2017	Check	656713	ESTR PUBLICATIONS	\$ 514.00
06/08/2017	Check	656714	CHINASPROUT INC	\$ 149.30
06/08/2017	Check	656715	A PARTY 2 REMEMBER	\$ 772.51
06/08/2017	Check	656716	UNIVAR USA	\$ 70.40
06/08/2017	Check	656717	RAULAND-BORG CORPORATION OF FL	\$ 120.00
06/08/2017	Check	656718	QUESTAR INC	\$ 1,077.38
06/08/2017	Check	656719	TAMPA CRANE & BODY INC	\$ 290.32
06/08/2017	Check	656720	GSA SECURITY INC	\$ 1,155.00
06/08/2017	Check	656721	HIGHLAND COMPUTER FORMS	\$ 668.75
06/08/2017	Check	656722	BARTOW FORD	\$ 1,064.80
06/08/2017	Check	656723	REPUBLIC SERVICES OF FLORIDA	\$ 237.62
06/08/2017	Check	656724	DERMATEC DIRECT	\$ 19.18
06/08/2017	Check	656725	GORDON CHEVROLET	\$ 2,587.29
06/08/2017	Check	656726	PRISMATIC SERVICES	\$ 25,000.00
06/08/2017	Check	656727	MANSFIELD OIL CO OF GAINSVILLE	\$ 86,391.93
06/08/2017	Check	656728	A SEA OF LEARNING LLC	\$ 5,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656729	INTERSTATE BILLING SERVICE	\$ 3,015.24
06/08/2017	Check	656730	GFS FLORIDA LLC	\$ 42,608.26
06/08/2017	Check	656731	FALCON ELECTRIC INC	\$ 14,644.37
06/08/2017	Check	656732	E-CONTROL SYSTEMS INC	\$ 3,093.00
06/08/2017	Check	656733	ROOF ENGINEERING ASSOC INC	\$ 7,443.00
06/08/2017	Check	656734	THE DOOR WHISPERER	\$ 1,133.00
06/08/2017	Check	656735	MONOPRICE INC	\$ 1,544.02
06/08/2017	Check	656736	VEHICLE FOR CHANGE	\$ 7,000.00
06/08/2017	Check	656737	RCMA LEADERSHIP ACADEMY	\$ 22,930.72
06/08/2017	Check	656738	HUSTLE U INC	\$ 9,950.00
06/08/2017	Check	656739	EDUCATION ANALYTICS INC	\$ 46,666.67
06/08/2017	Check	656740	DRUM MAGIC LLC	\$ 400.00
06/08/2017	Check	656741	STEVENS & STEVENS BUSINESS	\$ 100.00
06/08/2017	Check	656742	AMERICAN LOGISTICS COMPANY LLC	\$ 81,315.00
06/08/2017	Check	656743	RICOH USA INC	\$ 292.00
06/08/2017	Check	656744	MAD SCIENCE OF GREATER TAMPA	\$ 1,160.00
06/08/2017	Check	656745	PRO SOUND INC	\$ 99.95
06/08/2017	Check	656746	IBI SOLUTIONS	\$ 18,050.00
06/08/2017	Check	656747	ALTERNATIVE COMMUNICATION	\$ 520.00
06/08/2017	Check	656748	K & K GLASS INC	\$ 1,658.45
06/08/2017	Check	656749	NDL LLC	\$ 11,940.00
06/08/2017	Check	656750	CITRUS AIR CONDITIONERS INC	\$ 4,342.45
06/08/2017	Check	656751	AFFIRMATIVE EXPRESSION	\$ 5,970.00
06/08/2017	Check	656752	KLEEN AIR RESEARCH	\$ 7,762.90
06/08/2017	Check	656753	SEABOARD DISTRIBUTION INC	\$ 1,680.81
06/08/2017	Check	656754	GUIDESOFT INC	\$ 804.86
06/08/2017	Check	656755	RJM SOLUTIONS INC	\$ 1,942.41
06/08/2017	Check	656756	PLAYMORE WEST INC	\$ 218,100.50
06/08/2017	Check	656757	NATSOFT CORPORATION	\$ 11,560.00
06/08/2017	Check	656758	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
06/08/2017	Check	656759	WISCONSIN CENTER FOR EDUCATION	\$ 78.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656760	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,250.00
06/08/2017	Check	656761	FEDERAL EASTERN INTERNATIONAL	\$ 5,458.65
06/08/2017	Check	656762	BIG EARTH LANDSCAPE SUPPLY	\$ 855.00
06/08/2017	Check	656763	HILL YORK SERVICE CORPORATION	\$ 162.00
06/08/2017	Check	656764	WPT LAND 2 LP	\$ 88,983.30
06/08/2017	Check	656765	BSN SPORTS LLC	\$ 1,101.65
06/08/2017	Check	656766	BREAKOUT EDU	\$ 500.00
06/08/2017	Check	656767	WORKSPACE PROPERTY MGMT LP	\$ 4,011.00
06/08/2017	Check	656768	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
06/08/2017	Check	656769	WONDER WORKSHOP INC	\$ 5,069.00
06/08/2017	Check	656770	MARGARET BENEDIX	\$ 196.65
06/08/2017	Check	656771	JANE FLYNN	\$ 1,021.60
06/08/2017	Check	656772	NANCY HUSSEY	\$ 1,158.22
06/08/2017	Check	656773	CAROL MOORE	\$ 579.11
06/08/2017	Check	656774	LYN ANDRICHUK	\$ 52.80
06/08/2017	Check	656775	JOSE FUENTES	\$ 52.22
06/08/2017	Check	656776	SUZANNE GABLER	\$ 131.00
06/08/2017	Check	656777	SHARON GEIGER	\$ 87.00
06/08/2017	Check	656778	LIZA GEITER	\$ 50.00
06/08/2017	Check	656779	VICKIE GERLACH	\$ 53.70
06/08/2017	Check	656780	COLLEEN GERSTENBERGER	\$ 123.20
06/08/2017	Check	656781	RAY GETCHELL	\$ 50.00
06/08/2017	Check	656782	DANA GIERSCHKE	\$ 50.05
06/08/2017	Check	656783	CLARE GILL	\$ 72.65
06/08/2017	Check	656784	JULIE GLADDEN	\$ 70.00
06/08/2017	Check	656785	SHERYL ANTHOS	\$ 199.60
06/08/2017	Check	656786	SUSAN GLICKMAN	\$ 109.30
06/08/2017	Check	656787	BRIDGET GOLBOM	\$ 61.20
06/08/2017	Check	656788	DEBRA GRAJEDA	\$ 100.50
06/08/2017	Check	656789	MEREDITH GRECO	\$ 50.60
06/08/2017	Check	656790	MICHELLE CARLTON GREENE	\$ 112.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656791	ORLANDO GRILLO	\$ 52.00
06/08/2017	Check	656792	TAMMY GUNDERSON COON	\$ 54.00
06/08/2017	Check	656793	SHERRI GUZMAN	\$ 52.00
06/08/2017	Check	656794	BILLIE JO HAMILTON	\$ 64.90
06/08/2017	Check	656795	ANGELA HARDEN BLOUNT	\$ 52.10
06/08/2017	Check	656796	CHARO ASAGRA	\$ 50.80
06/08/2017	Check	656797	DANIELLE HARDIMAN	\$ 72.40
06/08/2017	Check	656798	CAROLYN HARRELL	\$ 51.00
06/08/2017	Check	656799	LILIANA HAWES	\$ 60.65
06/08/2017	Check	656800	DANA HEATH	\$ 51.00
06/08/2017	Check	656801	DENISE HELBIG	\$ 70.15
06/08/2017	Check	656802	JEFFREY HEYER	\$ 58.85
06/08/2017	Check	656803	SUZANNE HOLDER	\$ 100.85
06/08/2017	Check	656804	ANDREA HOLPER	\$ 62.20
06/08/2017	Check	656805	ARLENE HORAK	\$ 51.50
06/08/2017	Check	656806	GABRIELE HOSEMANN	\$ 71.30
06/08/2017	Check	656807	RACHEL ASHLEY	\$ 58.18
06/08/2017	Check	656808	LETICIA HOWELL	\$ 89.50
06/08/2017	Check	656809	JESSIE HOWETT	\$ 55.45
06/08/2017	Check	656810	GEOFFREY HUDSON	\$ 57.46
06/08/2017	Check	656811	ERIN HUGHES	\$ 52.80
06/08/2017	Check	656812	SUSAN HUGHES	\$ 121.83
06/08/2017	Check	656813	DIANA HUNT	\$ 67.80
06/08/2017	Check	656814	LISA INDELICATO	\$ 53.45
06/08/2017	Check	656815	ROBERTO INFANZON	\$ 55.40
06/08/2017	Check	656816	DIANE JACKSON	\$ 78.35
06/08/2017	Check	656817	CAROLE JENKINS	\$ 168.75
06/08/2017	Check	656818	BINDU BALARAJU	\$ 79.05
06/08/2017	Check	656819	SHINY JOSEPH	\$ 60.10
06/08/2017	Check	656820	JASMINKA JUKIC	\$ 91.55
06/08/2017	Check	656821	SYLVETTE KACHURAK	\$ 68.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656822	ELIZABETH KAICHER	\$ 133.70
06/08/2017	Check	656823	BETH KALICKI	\$ 63.30
06/08/2017	Check	656824	ELVA KARABIYIK	\$ 118.70
06/08/2017	Check	656825	MONICA KELLEY	\$ 112.55
06/08/2017	Check	656826	GINA KEMPER	\$ 76.65
06/08/2017	Check	656827	HELEN KENNEY	\$ 107.25
06/08/2017	Check	656828	PAMELA KEPLEY	\$ 117.25
06/08/2017	Check	656829	HEATHER BARBER	\$ 51.80
06/08/2017	Check	656830	MAHJABEEN KHAN	\$ 53.50
06/08/2017	Check	656831	HEATHER KIDD	\$ 125.90
06/08/2017	Check	656832	PATRICIA KIESOW	\$ 201.04
06/08/2017	Check	656833	CHRISTINA KINCAID	\$ 140.52
06/08/2017	Check	656834	JUSTINE KINDYA	\$ 60.45
06/08/2017	Check	656835	KIMBERLY KIRCHMAN	\$ 59.45
06/08/2017	Check	656836	RICHARD KISSON	\$ 51.35
06/08/2017	Check	656837	KARIN KRAMER	\$ 144.35
06/08/2017	Check	656838	BLAIR KURLAND	\$ 114.45
06/08/2017	Check	656839	KAREN LAFRANCE	\$ 57.75
06/08/2017	Check	656840	JACQUELINE BARBER	\$ 89.40
06/08/2017	Check	656841	THUY LAM	\$ 99.00
06/08/2017	Check	656842	SHARON LASSITER	\$ 51.90
06/08/2017	Check	656843	CATHLEEN LAVIGNE	\$ 61.45
06/08/2017	Check	656844	KRISTINIA LAWRENCE	\$ 73.25
06/08/2017	Check	656845	ANA BARNA	\$ 50.00
06/08/2017	Check	656846	SABRINA BARNES	\$ 100.25
06/08/2017	Check	656847	AMBER R BASS	\$ 63.80
06/08/2017	Check	656848	SUZANNE ABOU ELKHAIR	\$ 104.70
06/08/2017	Check	656849	KAREN BEANE	\$ 82.76
06/08/2017	Check	656850	LINDA BEAVERS	\$ 60.25
06/08/2017	Check	656851	SAMATHA BEDAMI	\$ 85.05
06/08/2017	Check	656852	MICHAEL BELL	\$ 71.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656853	JOYCE BENTUBO	\$ 89.70
06/08/2017	Check	656854	PATRICK BERMAN	\$ 109.75
06/08/2017	Check	656855	KIMBERLY BERMUDEZ	\$ 129.05
06/08/2017	Check	656856	CHRIS BIANCHET	\$ 55.50
06/08/2017	Check	656857	KRISTINA BICKAR	\$ 100.00
06/08/2017	Check	656858	MARCY K BILLER	\$ 51.25
06/08/2017	Check	656859	SHERYL ABTHOS	\$ 120.40
06/08/2017	Check	656860	BEVERLY BITTERMAN	\$ 71.75
06/08/2017	Check	656861	KENNARD BLYDEN	\$ 76.20
06/08/2017	Check	656862	ELIZABETH BOLES	\$ 167.25
06/08/2017	Check	656863	RHONDA BOLT	\$ 109.10
06/08/2017	Check	656864	CECILIA BOYCE	\$ 64.40
06/08/2017	Check	656865	ADALENE BOYD	\$ 50.00
06/08/2017	Check	656866	ANGELA BRADLEY	\$ 56.20
06/08/2017	Check	656867	APRIL BRANUM	\$ 69.95
06/08/2017	Check	656868	SUZETTE BROWN	\$ 101.85
06/08/2017	Check	656869	JEANNETTE BRUN	\$ 65.50
06/08/2017	Check	656870	KIELY AGLIANO	\$ 67.20
06/08/2017	Check	656871	LESLIE BRYANT GOODRIC	\$ 50.80
06/08/2017	Check	656872	ILONA BRYSON	\$ 58.95
06/08/2017	Check	656873	HOWARD E BUCHANAN	\$ 95.50
06/08/2017	Check	656874	FAUSTO BUCHELI	\$ 58.50
06/08/2017	Check	656875	ELIZABETH BURGIN	\$ 51.70
06/08/2017	Check	656876	STEPHANIE BURKHART	\$ 129.90
06/08/2017	Check	656877	ERIKA BURT	\$ 95.21
06/08/2017	Check	656878	JENNIFER BUZZETT	\$ 63.25
06/08/2017	Check	656879	JENNIFER CAMPBELL	\$ 59.06
06/08/2017	Check	656880	LESLIE CAMPBELL	\$ 70.35
06/08/2017	Check	656881	KHRISTI ALBRIGHT	\$ 54.65
06/08/2017	Check	656882	SANDRA CAREY	\$ 190.00
06/08/2017	Check	656883	ROBERT DAL CARTER	\$ 69.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656884	ARLENE CASTELLI	\$ 50.70
06/08/2017	Check	656885	CYNTHIA CASTILLO	\$ 192.80
06/08/2017	Check	656886	DAWN CAVALIERE	\$ 145.75
06/08/2017	Check	656887	PAOLA CERVONI	\$ 53.65
06/08/2017	Check	656888	JAYNE CHAPMAN	\$ 134.30
06/08/2017	Check	656889	LISA COCHRAN	\$ 163.20
06/08/2017	Check	656890	RICHARD COLLINS	\$ 50.00
06/08/2017	Check	656891	BRENDA COMBS	\$ 58.66
06/08/2017	Check	656892	JILL A ALLEN	\$ 57.50
06/08/2017	Check	656893	KAREN CONSUEGRA	\$ 167.45
06/08/2017	Check	656894	IRAIDA COSTANTINO	\$ 107.65
06/08/2017	Check	656895	NORINA COURSEY	\$ 146.25
06/08/2017	Check	656896	CINDY A CROWLEY	\$ 94.50
06/08/2017	Check	656897	GAYLE CURTISS	\$ 75.00
06/08/2017	Check	656898	BARBARA CYPRESS	\$ 87.10
06/08/2017	Check	656899	MARK CZERWIK	\$ 83.75
06/08/2017	Check	656900	CATHY DAILEY	\$ 55.00
06/08/2017	Check	656901	TERRY DAVIDSON	\$ 133.35
06/08/2017	Check	656902	KERRI DAVIS	\$ 72.90
06/08/2017	Check	656903	OLUKEMI ALLI	\$ 78.15
06/08/2017	Check	656904	LAURA WALTON DAVIS	\$ 69.75
06/08/2017	Check	656905	LAUREN DAVIS	\$ 141.65
06/08/2017	Check	656906	TERRY DECKER	\$ 118.15
06/08/2017	Check	656907	DEBORAH DEESE	\$ 62.65
06/08/2017	Check	656908	KATHLEEN DELISEO	\$ 58.75
06/08/2017	Check	656909	DARICE DENNIS	\$ 50.30
06/08/2017	Check	656910	MELINDA DICKENS	\$ 55.25
06/08/2017	Check	656911	LISA DIMSDALE	\$ 96.55
06/08/2017	Check	656912	KAREN DIXON	\$ 52.30
06/08/2017	Check	656913	LEE DONALSON	\$ 93.30
06/08/2017	Check	656914	MELISSA AMAYA	\$ 76.20

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
06/08/2017	Check	656915	BARBARA DRAKE	\$ 175.45
06/08/2017	Check	656916	SHARON DIA DRENNON	\$ 83.10
06/08/2017	Check	656917	DEBBIE DUBICKAS	\$ 50.00
06/08/2017	Check	656918	DALE DUNSON	\$ 59.90
06/08/2017	Check	656919	NATALIE DYKSTRA	\$ 55.90
06/08/2017	Check	656920	TAMMY EARL	\$ 100.50
06/08/2017	Check	656921	KATHLEEN EISER	\$ 79.80
06/08/2017	Check	656922	TRICIA ELAM	\$ 50.10
06/08/2017	Check	656923	MELISSA ERICKSON	\$ 89.35
06/08/2017	Check	656924	TRINA FALLON	\$ 152.40
06/08/2017	Check	656925	DIANE ANDREKUS	\$ 67.80
06/08/2017	Check	656926	KIMBERLY FAUGHT	\$ 105.50
06/08/2017	Check	656927	NINA FERGUSON	\$ 100.00
06/08/2017	Check	656928	ALLEN FERNANDEZ	\$ 74.75
06/08/2017	Check	656929	VALERIE E FLAGG	\$ 97.00
06/08/2017	Check	656930	PAMELA FLYNN	\$ 51.85
06/08/2017	Check	656931	DANA FOIT	\$ 78.15
06/08/2017	Check	656932	TRACY FORTH	\$ 104.28
06/08/2017	Check	656933	LAURIE FOX	\$ 131.90
06/08/2017	Check	656934	ILONA FRALEIGH	\$ 56.45
06/08/2017	Check	656935	ANNETTE FRECHETTE LYNN	\$ 50.70
06/08/2017	Check	656936	HOANG CAM LE	\$ 55.35
06/08/2017	Check	656937	CRISTA LEAGUE	\$ 35.25
06/08/2017	Check	656938	NICOLE LENNON	\$ 114.95
06/08/2017	Check	656939	LAURIE LEON	\$ 189.90
06/08/2017	Check	656940	FRANCINE LEVINE	\$ 127.15
06/08/2017	Check	656941	FRANCINE LEVINE	\$ 66.05
06/08/2017	Check	656942	ANGELETTE LICEA	\$ 96.90
06/08/2017	Check	656943	ANGIE LICEA	\$ 131.50
06/08/2017	Check	656944	AMY LITTLE	\$ 77.50
06/08/2017	Check	656945	JULIA LONCAR	\$ 227.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656946	BILLIE JEA LOPAS	\$ 73.50
06/08/2017	Check	656947	JOSE LOPEZ	\$ 61.05
06/08/2017	Check	656948	DIANNA LOTT	\$ 147.25
06/08/2017	Check	656949	ROSEMOND LUCOMBE	\$ 50.00
06/08/2017	Check	656950	MONGLINH LYNES	\$ 50.35
06/08/2017	Check	656951	SHANNON LYNN	\$ 53.85
06/08/2017	Check	656952	JULIE MANFRE	\$ 69.50
06/08/2017	Check	656953	MICHELLE MANGAR	\$ 80.45
06/08/2017	Check	656954	JENNIFER MARSHALL	\$ 100.20
06/08/2017	Check	656955	MARION MATHIASON	\$ 115.80
06/08/2017	Check	656956	JEANNE MAURO	\$ 72.65
06/08/2017	Check	656957	ODALI MAURY	\$ 67.50
06/08/2017	Check	656958	DONALD MAY	\$ 53.40
06/08/2017	Check	656959	TRACEY MAZZEI	\$ 88.90
06/08/2017	Check	656960	TRACY MCBRIDE	\$ 51.45
06/08/2017	Check	656961	JUDY MCCARTHY	\$ 125.55
06/08/2017	Check	656962	IRINA MCGILL	\$ 197.75
06/08/2017	Check	656963	LAURE MERMINOD	\$ 110.85
06/08/2017	Check	656964	MAENELL L MHAMDI	\$ 89.55
06/08/2017	Check	656965	CAROL LYNN MIDDEL	\$ 56.60
06/08/2017	Check	656966	LISA MILLER	\$ 100.00
06/08/2017	Check	656967	TAMMIE MITCHELL	\$ 50.70
06/08/2017	Check	656968	MO MODARRES	\$ 130.20
06/08/2017	Check	656969	KELLY MONTROSE	\$ 200.40
06/08/2017	Check	656970	ANNIE BRESNICKY MOOR	\$ 96.35
06/08/2017	Check	656971	IVETTE MORALES	\$ 80.50
06/08/2017	Check	656972	MELISSA MORALES	\$ 79.70
06/08/2017	Check	656973	CHRISTI MORGAN	\$ 57.05
06/08/2017	Check	656974	DEIDRE MORGAN	\$ 170.45
06/08/2017	Check	656975	KAREN MORRIS	\$ 103.35
06/08/2017	Check	656976	HOUSAM MOURSI	\$ 73.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	656977	ERLINE NAKANO	\$ 159.50
06/08/2017	Check	656978	KAREN NAMYAK	\$ 83.15
06/08/2017	Check	656979	ATOYA NEAL	\$ 72.50
06/08/2017	Check	656980	WINTER NG	\$ 135.20
06/08/2017	Check	656981	LOAN NGUYEN	\$ 279.05
06/08/2017	Check	656982	MARIAN OCAMPO	\$ 50.40
06/08/2017	Check	656983	LAUREEN OHL	\$ 62.65
06/08/2017	Check	656984	DAWN ORRICK	\$ 175.95
06/08/2017	Check	656985	KIMBERLY PACINI	\$ 67.80
06/08/2017	Check	656986	LISA PARKER	\$ 267.66
06/08/2017	Check	656987	SHANNON PARKER	\$ 54.90
06/08/2017	Check	656988	TOM PARKER	\$ 55.95
06/08/2017	Check	656989	AARTI PATEL	\$ 50.00
06/08/2017	Check	656990	NIYATI PATEL	\$ 57.00
06/08/2017	Check	656991	PRAFULLA PATEL	\$ 168.00
06/08/2017	Check	656992	KIRIT PATIDAR	\$ 94.30
06/08/2017	Check	656993	LISA PATTERSON	\$ 149.10
06/08/2017	Check	656994	TRACEE PAULY	\$ 257.00
06/08/2017	Check	656995	DIANNA PEFFLY	\$ 79.70
06/08/2017	Check	656996	SANDRA PELK	\$ 69.50
06/08/2017	Check	656997	LAURA G PENDLETON	\$ 50.45
06/08/2017	Check	656998	ROSEMARIE PETRILLI	\$ 62.90
06/08/2017	Check	656999	LAURA PFLUM	\$ 69.65
06/08/2017	Check	657000	TAMARA PINKARD	\$ 104.75
06/08/2017	Check	657001	PAMELA PINNER	\$ 52.60
06/08/2017	Check	657002	PAMELA PLAGER	\$ 79.10
06/08/2017	Check	657003	DAWN PLOTNER	\$ 127.50
06/08/2017	Check	657004	CHRISTINE POOLE	\$ 159.09
06/08/2017	Check	657005	LISA PRAUSE	\$ 86.25
06/08/2017	Check	657006	RACHEL PRITCHARD	\$ 302.20
06/08/2017	Check	657007	JENNIFER PUCCIO	\$ 52.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	657008	LUZETTE PUDDICOMBE	\$ 52.10
06/08/2017	Check	657009	SUZETTE PULLARO	\$ 55.60
06/08/2017	Check	657010	TEBBI PURVIS	\$ 51.95
06/08/2017	Check	657011	MARIELA QUIRK	\$ 100.00
06/08/2017	Check	657012	ALMA MONTEM RAMIREZ	\$ 154.20
06/08/2017	Check	657013	MARIA RAMIREZ	\$ 96.75
06/08/2017	Check	657014	JENNIFER REED	\$ 80.10
06/08/2017	Check	657015	KRISTIN REGANS	\$ 146.45
06/08/2017	Check	657016	KAREN RENEGAR	\$ 77.00
06/08/2017	Check	657017	MELISSA RENNINGER	\$ 70.75
06/08/2017	Check	657018	LISA REYES	\$ 51.00
06/08/2017	Check	657019	PAULA MCDONALD RHODES	\$ 92.80
06/08/2017	Check	657020	FAYLYNE A RISSELL	\$ 51.80
06/08/2017	Check	657021	JILL RITENAUER	\$ 69.10
06/08/2017	Check	657022	ELIZABETH RIVERA	\$ 88.95
06/08/2017	Check	657023	JENNY ROCA	\$ 63.20
06/08/2017	Check	657024	BRENDA ROEDER	\$ 100.00
06/08/2017	Check	657025	DAWN ROHR	\$ 51.35
06/08/2017	Check	657026	MARINA ROSS	\$ 85.75
06/08/2017	Check	657027	ELAINE ROWLEY	\$ 100.90
06/08/2017	Check	657028	FELICIA SABLE	\$ 70.40
06/08/2017	Check	657029	YIPSY SAEZ	\$ 55.00
06/08/2017	Check	657030	LUCY SANKEY	\$ 53.00
06/08/2017	Check	657031	DINA SANTONI HUBAYKAH	\$ 50.80
06/08/2017	Check	657032	DONNA SATCHELL	\$ 93.50
06/08/2017	Check	657033	VALENTINA SAVIC	\$ 55.05
06/08/2017	Check	657034	DEE SCAGLIONE	\$ 124.20
06/08/2017	Check	657035	SUSAN SCHAUB	\$ 53.95
06/08/2017	Check	657036	MOIRA SCHMIDT	\$ 196.50
06/08/2017	Check	657037	DAWN SCHNEIDER	\$ 51.40
06/08/2017	Check	657038	PAULA SCOTT	\$ 93.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	657039	KRISTIN SCOUFIS	\$ 60.55
06/08/2017	Check	657040	THERESA SEITS	\$ 58.06
06/08/2017	Check	657041	J GREG SHELL	\$ 81.50
06/08/2017	Check	657042	VICKI SHIELDS	\$ 113.25
06/08/2017	Check	657043	TARA SKENDZIEL	\$ 57.15
06/08/2017	Check	657044	DONNA SMALLWOOD	\$ 54.25
06/08/2017	Check	657045	MARILYN SOBEL	\$ 56.05
06/08/2017	Check	657046	LEANNE SPINALE	\$ 50.90
06/08/2017	Check	657047	ANGIE SPOSATO	\$ 53.65
06/08/2017	Check	657049	JACKELEN ST JOHN	\$ 60.70
06/08/2017	Check	657050	TRACEY STAAS	\$ 66.75
06/08/2017	Check	657051	CAROLYN STAFFORD	\$ 98.05
06/08/2017	Check	657052	MARLINDA STEPONAITIS	\$ 64.05
06/08/2017	Check	657053	TAMI J STONE	\$ 60.35
06/08/2017	Check	657054	ANA STOOKS	\$ 109.55
06/08/2017	Check	657055	MARI NICOL STROEBEL	\$ 100.85
06/08/2017	Check	657056	CHRISTINE SULLIVAN	\$ 65.30
06/08/2017	Check	657057	LORRAINE SULLIVAN	\$ 54.25
06/08/2017	Check	657058	THERESA SUTTER	\$ 50.05
06/08/2017	Check	657059	BONNIE SUTTON	\$ 56.90
06/08/2017	Check	657060	ROCHELLE TAGLIARINI	\$ 71.75
06/08/2017	Check	657061	YIQING TANG	\$ 191.90
06/08/2017	Check	657062	KIM TAVERAS	\$ 94.50
06/08/2017	Check	657063	PATRICIA TAYLOR	\$ 101.00
06/08/2017	Check	657064	MICHELLE TEMPLE	\$ 58.35
06/08/2017	Check	657065	PATRICIA THOMAS	\$ 164.02
06/08/2017	Check	657066	SANDRA THOMAS	\$ 67.80
06/08/2017	Check	657067	ANITHA THOUTAM	\$ 84.35
06/08/2017	Check	657068	KIM TICE	\$ 50.10
06/08/2017	Check	657069	LISA TIGHMAN	\$ 51.00
06/08/2017	Check	657070	DUNG TON	\$ 58.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Check	657071	THANH TRAN	\$ 175.45
06/08/2017	Check	657072	BRONWYN AN TULLOCH	\$ 100.00
06/08/2017	Check	657073	MARIA TURNER	\$ 160.41
06/08/2017	Check	657074	STACEY TYLER	\$ 184.70
06/08/2017	Check	657075	SCOTT UBILLOS	\$ 204.95
06/08/2017	Check	657076	DAWN ULLOM	\$ 94.90
06/08/2017	Check	657077	JULIE UMBERGER	\$ 57.50
06/08/2017	Check	657078	JUNE URENA	\$ 72.50
06/08/2017	Check	657079	ROBIN VACCARO	\$ 76.76
06/08/2017	Check	657080	VO VAN	\$ 96.75
06/08/2017	Check	657081	KAYLA VANCE	\$ 50.00
06/08/2017	Check	657082	BRIDGET VAUPEL	\$ 60.45
06/08/2017	Check	657083	KAREN VEGA	\$ 69.50
06/08/2017	Check	657084	CYNTHIA WALSTON	\$ 59.15
06/08/2017	Check	657085	JAMES WARE	\$ 55.30
06/08/2017	Check	657086	JEFFREY WEBER	\$ 51.55
06/08/2017	Check	657087	MEGHAN WEBSTER	\$ 87.75
06/08/2017	Check	657088	LYNEA WEHINGER	\$ 198.30
06/08/2017	Check	657089	LARISSA WELLS	\$ 73.90
06/08/2017	Check	657090	TAMMY WELLS	\$ 50.50
06/08/2017	Check	657091	JACQUELINE WELSH	\$ 54.50
06/08/2017	Check	657092	ELISABETH WHITE	\$ 280.10
06/08/2017	Check	657093	MICHAEL WHITE	\$ 56.75
06/08/2017	Check	657094	TRACY WHITE	\$ 93.35
06/08/2017	Check	657095	KRISTINE WHYTE	\$ 85.50
06/08/2017	Check	657096	JILL WILLARD	\$ 69.10
06/08/2017	Check	657097	COLLEEN WILLIAMS	\$ 73.25
06/08/2017	Check	657098	FAITH WILLIAMS	\$ 66.70
06/08/2017	Check	657099	AMY WILSON	\$ 77.25
06/08/2017	Check	657100	JEFFREY WINKLER	\$ 65.90
06/08/2017	Check	657101	DEBRA WOERNER	\$ 56.00

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
06/08/2017	Check	657102	LEIGH WOLIVER	\$ 60.35
06/08/2017	Check	657103	LEIGH ANN WOLIVER	\$ 72.95
06/08/2017	Check	657104	LISA WOODY	\$ 76.90
06/08/2017	Check	657105	BRENDA JO WORLEY	\$ 103.90
06/08/2017	Check	657106	LINDA WRIGHT	\$ 127.20
06/08/2017	Check	657107	LISA WYLIE	\$ 52.00
06/08/2017	Check	657108	LISA G WYLIE	\$ 68.80
06/08/2017	Check	657109	BRENT YESSIN	\$ 70.60
06/08/2017	Check	657110	KARLA YOUNGER	\$ 210.10
06/08/2017	Check	657111	KAREN ZEBALLOS	\$ 115.80
06/08/2017	Check	657112	CINDY ZHANG TORRE	\$ 50.00
06/08/2017	Check	657113	ANITA ZINDELL	\$ 84.05
06/08/2017	Check	657114	THE SHERWIN WILLIAMS CO	\$ 4,091.09
06/08/2017	Check	657115	HOME DEPOT	\$ 5,434.17
06/08/2017	Check	657116	MURPHY CONSTRUCTION CO	\$ 909.36
06/08/2017	Check	657117	MARKS AIR INC	\$ 1,212.95
06/08/2017	Check	657118	FLORIDA CHALKBOARD & CO INC	\$ 59,000.00
06/08/2017	Check	657119	TRANE PARTS CENTER	\$ 2,578.19
06/08/2017	Check	657120	QUALITY BUILDING CONTROLS	\$ 58,772.52
06/08/2017	Check	657121	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,025.00
06/08/2017	Check	657122	SANI CHEM CLEANING SUPPLIES IN	\$ 1,796.92
06/08/2017	Check	657123	TOTAL PRESSURE CLEANING SVCS	\$ 829.76
06/08/2017	Check	657124	METAL MART SYSTEMS	\$ 9,000.00
06/08/2017	Check	657125	SMALL CONSTRUCTION SERVICES	\$ 11,000.00
06/08/2017	Check	657126	TYLER G GODSHALL	\$ 575.00
06/08/2017	Check	657127	KYNETIC TECHNOLOGIES LLC	\$ 7,639.75
06/12/2017	Check	657128	R J ADVERTISING INC	\$ 14,003.65
06/12/2017	Check	657129	OCEAN FLOORING INC	\$ 2,751.08
06/12/2017	Check	657130	ALARM & COMMUNICATION SYSTEMS	\$ 16,974.01
06/12/2017	Check	657131	BLADES OF GREEN	\$ 800.00
06/12/2017	Check	657132	SANI CHEM CLEANING SUPPLIES IN	\$ 296.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/12/2017	Check	657133	DRAINS ETC	\$ 113.75
06/12/2017	Check	657134	FRESHPOINT	\$ 650.67
06/12/2017	Check	657135	FLOORING WORX INC	\$ 6,147.75
06/13/2017	Check	657136	BILLS TRAINS AND TRACK	\$ 726.94
06/13/2017	Check	657137	DEPARTMENT OF CHILDREN AND FAM	\$ 13,144.78
06/13/2017	Check	657138	AMERICAN FAMILY LIFE ASSURANCE	\$ 665.50
06/13/2017	Check	657139	FIRST FLORIDA INSURANCE BROKER	\$ 1,075.00
06/13/2017	Check	657140	KEY ENGINEERING ASSOC	\$ 6,325.00
06/13/2017	Check	657141	QUALITY BUILDING CONTROLS	\$ 3,660.53
06/13/2017	Check	657142	OCEAN FLOORING INC	\$ 1,739.70
06/13/2017	Check	657143	BLADES OF GREEN	\$ 12,250.00
06/13/2017	Check	657144	ALL FLORIDA FIRE EQUIPMENT CO	\$ 125.00
06/13/2017	Check	657145	A-TECH CONSULTING INC	\$ 2,059.46
06/13/2017	Check	657146	TYLER G GODSHALL	\$ 780.00
06/14/2017	Check	657147	FRANCOTYP-POSTALIA INC	\$ 1,089.00
06/14/2017	Check	657148	MURPHY CONSTRUCTION CO	\$ 9,918.63
06/14/2017	Check	657149	BLADES OF GREEN	\$ 3,264.00
06/14/2017	Check	657150	DONALD L DOWRIDGE JR	\$ 2,450.00
06/14/2017	Check	657151	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,320.00
06/14/2017	Check	657152	SANI CHEM CLEANING SUPPLIES IN	\$ 362.52
06/14/2017	Check	657153	AMERICAN BACKFLOW PRODUCTS	\$ 253.46
06/15/2017	Check	657154	PENINSULAR PAPER CO	\$ 5,454.57
06/15/2017	Check	657155	SOUTHEAST POWER SYSTEMS OF TAM	\$ 27,383.69
06/15/2017	Check	657156	TAMPA ELECTRIC CO	\$ 1,006,832.95
06/15/2017	Check	657157	M&B PRODUCTS INC	\$ 38,219.99
06/15/2017	Check	657158	FCS INC	\$ 14,812.50
06/15/2017	Check	657159	CITY OF TAMPA POLICE-EXTRA DTY	\$ 24,543.65
06/15/2017	Check	657160	AIR QUALITY ENVIRONMENTAL INC	\$ 98.00
06/15/2017	Check	657161	GFS FLORIDA LLC	\$ 64,728.58
06/15/2017	Check	657162	PITNEY BOWES	\$ 753.00
06/15/2017	Check	657163	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00

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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
06/15/2017	Check	657164	RESHARD GRAHAM	\$ 2,907.50
06/15/2017	Check	657165	VERNISHA COOPER	\$ 1,383.80
06/15/2017	Check	657166	ROBERT CAMPBELL	\$ 2,174.10
06/15/2017	Check	657167	ANTONIO MANIGO	\$ 1,927.58
06/15/2017	Check	657168	MARIAH DUDLEY	\$ 2,482.45
06/15/2017	Check	657169	JOSE ALEMAN	\$ 1,656.50
06/15/2017	Check	657170	DAVID TORRES	\$ 221.00
06/15/2017	Check	657171	HEIDI JORDAN	\$ 1,216.45
06/15/2017	Check	657172	CODY WATERS	\$ 251.88
06/15/2017	Check	657173	MICHELLE FEOLA	\$ 1,359.70
06/15/2017	Check	657174	DWAYNE STARKS	\$ 881.50
06/15/2017	Check	657175	LARHONDA FELTON	\$ 1,588.10
06/15/2017	Check	657176	KIMBERLEY SAFEЕ	\$ 1,656.50
06/15/2017	Check	657177	RYAN ALVAREZ	\$ 1,065.30
06/15/2017	Check	657178	KAHEEM COLLINS	\$ 1,531.50
06/15/2017	Check	657179	LEXIS ESPINET	\$ 1,281.50
06/15/2017	Check	657180	CHRISTOPHER FERGUSON	\$ 732.50
06/15/2017	Check	657181	MATTHEW GOMEZ	\$ 1,531.50
06/15/2017	Check	657182	MICHAEL HANNA	\$ 1,656.50
06/15/2017	Check	657183	XAVIER MCCULLOUGH	\$ 1,656.50
06/15/2017	Check	657184	JOSHUA MCNABB	\$ 1,626.90
06/15/2017	Check	657185	KENNETH THOMPSON	\$ 1,656.50
06/15/2017	Check	657186	THOMAS TORRES	\$ 1,656.50
06/15/2017	Check	657187	ZACHARY LOVE-MONREALE	\$ 1,656.50
06/15/2017	Check	657188	RAIMON MALONE	\$ 2,907.50
06/15/2017	Check	657189	IAN MELLO	\$ 1,656.50
06/15/2017	Check	657190	SIULING DE LA ROSA	\$ 600.00
06/15/2017	Check	657191	DESIRAY DAWSON	\$ 1,184.13
06/15/2017	Check	657192	ROBIN HARRIS-DARKINS	\$ 1,588.20
06/15/2017	Check	657193	ROXANA JERRIDO	\$ 1,257.05
06/15/2017	Check	657194	MICHELLE NAPPI	\$ 1,206.93

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657195	JORGE SUERO	\$ 1,257.05
06/15/2017	Check	657196	ARIEL CHAVARRIA	\$ 154.75
06/15/2017	Check	657197	ASHLEY COBB	\$ 1,206.93
06/15/2017	Check	657198	KEAIRA CRUM	\$ 1,184.13
06/15/2017	Check	657199	STACEY HENRY	\$ 1,324.55
06/15/2017	Check	657201	CAROZANDER MORRIS	\$ 2,826.30
06/15/2017	Check	657202	ANGENETTA NELSON	\$ 1,184.13
06/15/2017	Check	657203	NORMA ORTEGA	\$ 1,212.05
06/15/2017	Check	657204	DORLICIA PRIESTER	\$ 1,206.93
06/15/2017	Check	657205	ANESHA ROBINSON	\$ 2,427.93
06/15/2017	Check	657206	ERICA RUMLIN	\$ 1,117.43
06/15/2017	Check	657207	AVION SHERMAN	\$ 2,465.13
06/15/2017	Check	657208	BRITTANY JONES	\$ 2,465.13
06/15/2017	Check	657209	LENQWANDA BOONE	\$ 2,445.40
06/15/2017	Check	657210	NYIAH BRIGGS	\$ 1,184.13
06/15/2017	Check	657211	ANELLISSIE HERNANDEZ-RAMOS	\$ 2,674.08
06/15/2017	Check	657212	ERIC KNIGHT	\$ 1,015.30
06/15/2017	Check	657213	CHINA MARSHALL	\$ 1,448.50
06/15/2017	Check	657214	BRENDA MANDUJANO	\$ 480.00
06/15/2017	Check	657215	BRENDA MANDUJANO	\$ 480.00
06/15/2017	Check	657216	ANDREW CARROLL	\$ 480.00
06/15/2017	Check	657217	ANDREW CARROLL	\$ 480.00
06/15/2017	Check	657218	ANDREW CARROLL	\$ 480.00
06/15/2017	Check	657219	CIERRA SIMMONS	\$ 480.00
06/15/2017	Check	657220	CIERRA SIMMONS	\$ 480.00
06/15/2017	Check	657221	CIERRA SIMMONS	\$ 480.00
06/15/2017	Check	657222	MAYRA ESPINDOLA MAYA	\$ 53.22
06/15/2017	Check	657223	EDGAR GUILLERMO GONZALEZ	\$ 111.16
06/15/2017	Check	657224	STEPHANIE CEDILLO BOBADILLA	\$ 162.00
06/15/2017	Check	657225	ALEJANDRA RAMIREZ	\$ 150.00
06/15/2017	Check	657226	ANGELICA CARRANZA RAMIREZ	\$ 204.25

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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
06/15/2017	Check	657227	JOCELYN GOMEZ-RAMIREZ	\$ 225.00
06/15/2017	Check	657228	GUILLERMO LOPEZ JR	\$ 225.00
06/15/2017	Check	657229	MARTIN LEYVA PASCUAL	\$ 55.50
06/15/2017	Check	657230	ANA GARCIA	\$ 133.50
06/15/2017	Check	657231	OMAR LUVIANO	\$ 75.00
06/15/2017	Check	657232	SUNCOAST SCHOOL F/C/U	\$ 2,552.04
06/15/2017	Check	657233	DIVISION OF CHILD SUPPORT	\$ 174.48
06/15/2017	Check	657234	TENNESEE CHILD SUPPORT	\$ 288.61
06/15/2017	Check	657235	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/15/2017	Check	657236	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/15/2017	Check	657237	PENNSYLVANIA SCDU	\$ 530.70
06/15/2017	Check	657238	ADMINSTRATION FOR CHILD SUPPOR	\$ 797.27
06/15/2017	Check	657239	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
06/15/2017	Check	657240	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
06/15/2017	Check	657241	TX CHILD SUPPORT SDU	\$ 270.43
06/15/2017	Check	657242	FORD MOTOR CO	\$ 379.92
06/15/2017	Check	657243	ZAKHEIM & ASSOCIATES PA	\$ 781.82
06/15/2017	Check	657244	CENTRALIZED COLLECTIONS	\$ 934.14
06/15/2017	Check	657245	HAYT HAYT & LANDAU PL	\$ 1,081.27
06/15/2017	Check	657246	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
06/15/2017	Check	657247	HIDAY & RICKE PA	\$ 457.12
06/15/2017	Check	657248	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/15/2017	Check	657249	HOMEQ SERVICING CORP	\$ 68.00
06/15/2017	Check	657250	POLLACK & ROSEN	\$ 509.58
06/15/2017	Check	657251	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/15/2017	Check	657252	NEW JERSEY FAMILY SUPPORT	\$ 710.00
06/15/2017	Check	657253	ASSET ACCEPTANCE CAPITAL CORP	\$ 957.31
06/15/2017	Check	657254	NEW YORK STATE PROCESSING CENT	\$ 1,135.50
06/15/2017	Check	657255	KASS SHULER SOLOMON SPECTOR	\$ 3,916.87
06/15/2017	Check	657256	MARCADIS & ASSOCIATES	\$ 50.00
06/15/2017	Check	657257	CITIFINANCIAL AUTO LTD	\$ 25.00

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
06/15/2017	Check	657258	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
06/15/2017	Check	657259	TAMPA BAY FCU	\$ 639.66
06/15/2017	Check	657260	NADERPOUR & ASSOCIATES PA	\$ 490.71
06/15/2017	Check	657261	SOLOMON GINSBERG & VIGH PA	\$ 162.14
06/15/2017	Check	657262	SPRECHMAN & ASSOCIATES	\$ 186.44
06/15/2017	Check	657263	RUBIN & DEBSKI PA	\$ 20.00
06/15/2017	Check	657264	ELTMAN LAW PC	\$ 128.60
06/15/2017	Check	657265	O&L LAW GROUP P L	\$ 1,063.96
06/15/2017	Check	657266	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/15/2017	Check	657267	WAGNER & HUNT P A	\$ 258.50
06/15/2017	Check	657268	CLARFIELD OKON SALOMONE	\$ 458.65
06/15/2017	Check	657269	LAW OFFICES OF ANDREU PALMA	\$ 1,962.51
06/15/2017	Check	657270	WESTPORT RECOVERY CORP	\$ 100.00
06/15/2017	Check	657271	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
06/15/2017	Check	657272	HENSCHER & BEINHAKER PA	\$ 551.25
06/15/2017	Check	657273	ZWICKER & ASSOC PC	\$ 226.43
06/15/2017	Check	657274	CONSERVE	\$ 307.05
06/15/2017	Check	657275	US DEPT OF TREASURY	\$ 1,057.88
06/15/2017	Check	657276	WETHERINGTON HAMILTON HARRISON	\$ 1,234.81
06/15/2017	Check	657277	GENINA RUFF	\$ 211.13
06/15/2017	Check	657278	PORTFOLIO RECOVERY ASSOCIATES	\$ 5.03
06/15/2017	Check	657279	CACH LLC	\$ 100.00
06/15/2017	Check	657280	MIDLAND FUNDING LLC	\$ 3,106.25
06/15/2017	Check	657281	PALISADES COLLECTION LLC	\$ 50.00
06/15/2017	Check	657282	M.A. DINKIN LAW FIRM PLLC	\$ 534.50
06/15/2017	Check	657283	FREDERICK J HANNA & ASSOCIATES	\$ 61.04
06/15/2017	Check	657284	ROLFE & LOBELLO PA	\$ 295.05
06/15/2017	Check	657285	COOLING & WINTER LLC	\$ 225.24
06/15/2017	Check	657286	RICHARD A GORDON PC	\$ 488.93
06/15/2017	Check	657287	IOWA DEPARTMENT OF HUMAN	\$ 311.53
06/15/2017	Check	657288	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657289	DSS DIVISION OF CHILD SUPPORT	\$ 184.62
06/15/2017	Check	657290	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
06/15/2017	Check	657291	SHUMAKER LOOP & KENDRICK LLP	\$ 518.64
06/15/2017	Check	657292	WISCONSIN SUPPORT COLLECTIONS	\$ 208.05
06/15/2017	Check	657293	CHAPMAN LAW FIRM	\$ 860.86
06/15/2017	Check	657294	THE SHERWIN WILLIAMS CO	\$ 56.05
06/15/2017	Check	657295	TAMPA BAY SYSTEMS SALES INC	\$ 5,006.39
06/15/2017	Check	657296	CARROLL AIR SYSTEMS	\$ 48,365.00
06/15/2017	Check	657297	FISHER SCIENTIFIC	\$ 12,648.15
06/15/2017	Check	657298	MICHIGAN BRAILLE	\$ 1,038.20
06/15/2017	Check	657299	CONSPEC MATERIALS INC	\$ 438.50
06/15/2017	Check	657300	TEACHER CREATED MATERIALS	\$ 11,181.31
06/15/2017	Check	657301	SOUTHERN LOCK & SUPPLY CO	\$ 2,286.24
06/15/2017	Check	657302	LOWRY PARK ZOO	\$ 500.00
06/15/2017	Check	657303	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,562.50
06/15/2017	Check	657304	HOME DEPOT	\$ 772.01
06/15/2017	Check	657305	ALL PHASE GLASS & MIRROR CO	\$ 81.00
06/15/2017	Check	657306	BUTLERS TRUCK SERVICE	\$ 9,432.73
06/15/2017	Check	657307	MID FLORIDA TREE SERVICE	\$ 2,060.00
06/15/2017	Check	657308	AMERICAN CHEMICAL	\$ 1,374.65
06/15/2017	Check	657310	VISION COMPUTER PROGRAM SERVIC	\$ 12,495.00
06/15/2017	Check	657311	TBA COMMUNICATIONS INC	\$ 32.00
06/15/2017	Check	657312	CDW GOVERNMENT INC	\$ 754.37
06/15/2017	Check	657313	AIR MECHANICAL & SERVICE CORP	\$ 3,756.00
06/15/2017	Check	657314	MARKS AIR INC	\$ 1,361.95
06/15/2017	Check	657315	CREATIVE CONTRACTORS INC	\$ 32,535.00
06/15/2017	Check	657316	SPECIALTY PUBLISHING & PRINTIN	\$ 912.64
06/15/2017	Check	657317	ANCOM SYSTEM INC	\$ 47,150.00
06/15/2017	Check	657318	SEEDLINGS BRAILLE BOOKS FOR	\$ 17.50
06/15/2017	Check	657319	TRANE PARTS CENTER	\$ 1,419.26
06/15/2017	Check	657320	CONTRAX HOLDINGS LLC	\$ 21,854.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657321	CENTRAL FLORIDA LANDSCAPE	\$ 3,446.19
06/15/2017	Check	657322	SAI INC	\$ 3,031.75
06/15/2017	Check	657323	RCS,INC	\$ 258.01
06/15/2017	Check	657324	APPLE COMPUTER	\$ 47,040.00
06/15/2017	Check	657325	CARRUTHERS & ASSOCIATES	\$ 53,470.00
06/15/2017	Check	657326	CHELSEA	\$ 2,964.00
06/15/2017	Check	657327	MICHIGAN DEPARTMENT OF ED	\$ 2,766.00
06/15/2017	Check	657328	BECK LTD	\$ 1,140,465.72
06/15/2017	Check	657329	INSIGHT PUBLIC SECTOR INC	\$ 635.00
06/15/2017	Check	657330	GRAYBAR ELECTRIC COMPANY INC	\$ 453.20
06/15/2017	Check	657331	CARRIER BLDG SYSTEMS & SERVICE	\$ 9,019.40
06/15/2017	Check	657332	TAMPA BAY SYSTEM SALES INC	\$ 475.40
06/15/2017	Check	657333	LYLE BLEACHERS INC	\$ 2,894.92
06/15/2017	Check	657334	ANCHOR TOOL REPAIR	\$ 400.00
06/15/2017	Check	657335	CLEANSWEEP SUPPLY CO	\$ 166.65
06/15/2017	Check	657336	LIBRARY INTERIORS OF FLA INC	\$ 623.28
06/15/2017	Check	657337	TAMPA TRUCK CENTER	\$ 1,153.06
06/15/2017	Check	657338	HAMMERHEAD STEEL DRUMS LLC	\$ 2,300.00
06/15/2017	Check	657339	MACKIN LIBRARY MEDIA	\$ 786.66
06/15/2017	Check	657340	HILLSBOROUGH COUNTY UMPIRES	\$ 950.00
06/15/2017	Check	657341	NAPA TAMPA	\$ 812.89
06/15/2017	Check	657342	TINDALE-OLIVER AND ASSOCIATES	\$ 6,846.00
06/15/2017	Check	657343	HILLSBOROUGH COMMUNITY COLLEGE	\$ 99.85
06/15/2017	Check	657344	THE BRAILLE GROUP OF BUFFALO	\$ 3,275.00
06/15/2017	Check	657345	SANFORD L GLADDEN	\$ 500.00
06/15/2017	Check	657346	INFOCON	\$ 74.62
06/15/2017	Check	657347	GILMAN GEAR	\$ 6,907.18
06/15/2017	Check	657348	DALE CARNEGIE TRAINING	\$ 2,500.00
06/15/2017	Check	657349	BLAST INTERMEDIATE UNIT17	\$ 624.45
06/15/2017	Check	657350	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,510.29
06/15/2017	Check	657351	JOHNSON CONTROLS INC	\$ 7,237.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657352	BAY AREA TRUCK SALES INC	\$ 459.09
06/15/2017	Check	657353	STAGEWORKS INC	\$ 800.00
06/15/2017	Check	657354	THE TRICKY DOGS SHOW	\$ 700.00
06/15/2017	Check	657355	DARREN LIEBMAN INC	\$ 1,400.00
06/15/2017	Check	657356	MCGRATH RENT CORP	\$ 247.80
06/15/2017	Check	657357	MATCO TOOLS	\$ 83.96
06/15/2017	Check	657358	BATTERIES BY FISHER INC	\$ 3,537.00
06/15/2017	Check	657359	MARY STOLTZ, INC	\$ 5,825.12
06/15/2017	Check	657360	CONVERGENCE CONSULTING GROUP	\$ 100,000.00
06/15/2017	Check	657361	SOUTHERN ROOFING CO.	\$ 307.93
06/15/2017	Check	657362	A PARTY 2 REMEMBER	\$ 246.51
06/15/2017	Check	657363	UNIVAR USA	\$ 1,355.84
06/15/2017	Check	657364	RAULAND-BORG CORPORATION OF FL	\$ 1,436.54
06/15/2017	Check	657365	DES OF FLORIDA LLC	\$ 379.50
06/15/2017	Check	657366	AMERICAN REFRIGERANTS INC	\$ 1,544.70
06/15/2017	Check	657367	GSA SECURITY INC	\$ 702.00
06/15/2017	Check	657368	DENNIS MILLER	\$ 1,800.00
06/15/2017	Check	657369	BURGESS BRAILLER SERVICE	\$ 45.95
06/15/2017	Check	657370	AQUA CLEAN ENVIRONMENTAL CO	\$ 2,190.96
06/15/2017	Check	657371	MANSFIELD OIL CO OF GAINSVILLE	\$ 23,928.99
06/15/2017	Check	657372	IMAGINE LEARNING INC	\$ 3,000.00
06/15/2017	Check	657373	INTERSTATE BILLING SERVICE	\$ 158.64
06/15/2017	Check	657374	FALCON ELECTRIC INC	\$ 2,238.17
06/15/2017	Check	657375	AJAX BUILDING CORP	\$ 366,546.65
06/15/2017	Check	657376	THE DOOR WHISPERER	\$ 4,074.40
06/15/2017	Check	657377	CENTER FOR HEALTH LEARNING	\$ 1,595.00
06/15/2017	Check	657378	TOTAL OFFICE TECHNOLOGIES OF	\$ 24.82
06/15/2017	Check	657379	HEREDIA SERVICES	\$ 16,016.50
06/15/2017	Check	657380	THE CONOVER COMPANY	\$ 5,000.00
06/15/2017	Check	657381	STRATUS AUDIO INC	\$ 323.24
06/15/2017	Check	657382	MAD GRAPHICS	\$ 2,800.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657383	NSOURCE LLC	\$ 9,600.00
06/15/2017	Check	657384	DRUM MAGIC LLC	\$ 200.00
06/15/2017	Check	657385	STEVENS & STEVENS BUSINESS	\$ 180.00
06/15/2017	Check	657386	WIGGINS HAULING & TRANSFER SER	\$ 7,894.08
06/15/2017	Check	657387	STEVAN BAIRD	\$ 225.00
06/15/2017	Check	657388	DYCO PAINTS INC	\$ 1,872.00
06/15/2017	Check	657389	TAMPA ADAMO LLC	\$ 2,877.00
06/15/2017	Check	657390	K & K GLASS INC	\$ 2,844.24
06/15/2017	Check	657391	CITRUS AIR CONDITIONERS INC	\$ 471.25
06/15/2017	Check	657392	AFFIRMATIVE EXPRESSION	\$ 3,980.00
06/15/2017	Check	657393	RELIAQUEST LLC	\$ 32,500.00
06/15/2017	Check	657394	KLEEN AIR RESEARCH	\$ 10,059.66
06/15/2017	Check	657395	NEWSOM OIL COMPANY	\$ 3,027.25
06/15/2017	Check	657396	SEABOARD DISTRIBUTION INC	\$ 2,217.20
06/15/2017	Check	657397	AMRAMP OF FLORIDA	\$ 3,980.00
06/15/2017	Check	657398	RJM SOLUTIONS INC	\$ 1,131.25
06/15/2017	Check	657399	VARIDESK LLC	\$ 455.00
06/15/2017	Check	657400	DUVAL LANDSCAPE MAINTENANCE	\$ 8,660.80
06/15/2017	Check	657401	KYNETIC TECHNOLOGIES LLC	\$ 7,629.00
06/15/2017	Check	657402	SERVICE WORKS COMMERCIAL	\$ 117,359.22
06/15/2017	Check	657403	DIVERSIFIED COMPUTER SERVICES	\$ 2,250.00
06/15/2017	Check	657404	WISCONSIN CENTER FOR EDUCATION	\$ 12,740.00
06/15/2017	Check	657405	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,775.00
06/15/2017	Check	657406	BUTTERFLY EFFECTS LLC	\$ 7,991.55
06/15/2017	Check	657407	TAMPA BAY BATS	\$ 200.00
06/15/2017	Check	657408	PACE ANALYTICAL SERVICES INC	\$ 732.00
06/15/2017	Check	657409	HILL YORK SERVICE CORPORATION	\$ 13,833.66
06/15/2017	Check	657410	GAMCO PROPERTIES III INC	\$ 13,886.72
06/15/2017	Check	657411	MICROREPLAY INC	\$ 307.85
06/15/2017	Check	657412	POOLSURE	\$ 402.60
06/15/2017	Check	657413	COTT BEVERAGES INC	\$ 10,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657414	NORTH AMERICAN ROOFING SERVICE	\$ 13,500.00
06/15/2017	Check	657415	KERRY CASEY	\$ 582.51
06/15/2017	Check	657416	JUDY HALL	\$ 551.46
06/15/2017	Check	657417	DEANNA BOSS	\$ 14.00
06/15/2017	Check	657418	MRS BOULDEN	\$ 2.75
06/15/2017	Check	657419	CHRISTOPHER BOYLE	\$ 12.08
06/15/2017	Check	657420	LAURI BRINGGOLD	\$ 30.65
06/15/2017	Check	657421	LISA BROWING	\$ 12.65
06/15/2017	Check	657422	STEPHANIE BROWN	\$ 26.90
06/15/2017	Check	657423	ANDY BROWNLEE	\$ 14.55
06/15/2017	Check	657424	KATHY BRUCE	\$ 16.70
06/15/2017	Check	657425	JUDITH BRYANT	\$ 10.00
06/15/2017	Check	657426	KATELYN BUTLER	\$ 6.56
06/15/2017	Check	657427	ROBERT ABRUZZESE	\$ 53.00
06/15/2017	Check	657428	JENNIFER CAFARO	\$ 4.50
06/15/2017	Check	657429	JEFFREY CALDER	\$ 0.50
06/15/2017	Check	657430	ALEXANDER CALVO	\$ 37.90
06/15/2017	Check	657431	KAREN CAMPBELL	\$ 41.90
06/15/2017	Check	657432	TERESA CAMPBELL	\$ 48.70
06/15/2017	Check	657433	CHRISTOPHER CASCIANO	\$ 52.00
06/15/2017	Check	657434	LISA CHANDLER	\$ 27.95
06/15/2017	Check	657435	SUSAN CHARLOW	\$ 19.50
06/15/2017	Check	657436	JOANNE CLEMENTS	\$ 41.60
06/15/2017	Check	657437	HAYDEN CLUM	\$ 32.85
06/15/2017	Check	657438	MIRIAM ACEVEDO	\$ 10.95
06/15/2017	Check	657439	DAVID CRAWFORD	\$ 25.35
06/15/2017	Check	657440	ANTHONY CRUZ	\$ 1.70
06/15/2017	Check	657441	JENNIFER DAMBROSIO	\$ 5.75
06/15/2017	Check	657442	ROBIN LYNNE DAUSH	\$ 58.05
06/15/2017	Check	657443	KIMBERLY DECKER	\$ 41.75
06/15/2017	Check	657444	JOHN DEL CASTILLO	\$ 10.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657445	TAHIRIH DONIGER	\$ 37.25
06/15/2017	Check	657446	DONNA DRADZYNSKI	\$ 52.20
06/15/2017	Check	657447	DUANE DRAKE	\$ 80.65
06/15/2017	Check	657448	TRINE DUEHOLM	\$ 15.00
06/15/2017	Check	657449	MARICELA AGUILAR	\$ 16.50
06/15/2017	Check	657450	AUBRIE DYCHES	\$ 60.85
06/15/2017	Check	657451	WILLIAM EDWARDS	\$ 38.25
06/15/2017	Check	657452	BRITTANIE EGGAN	\$ 90.45
06/15/2017	Check	657453	STEPHANIE ENSOR	\$ 51.05
06/15/2017	Check	657454	BLANCA ESPINOSA	\$ 5.60
06/15/2017	Check	657455	BRENDALEE EVANS	\$ 2.85
06/15/2017	Check	657456	DAVIS FLORES	\$ 25.00
06/15/2017	Check	657457	NORA FLOTT	\$ 3.80
06/15/2017	Check	657458	DARA FORBIS	\$ 34.55
06/15/2017	Check	657459	AMY FOWLER	\$ 24.15
06/15/2017	Check	657460	CAROLYN ALLEN	\$ 13.20
06/15/2017	Check	657461	TERESE FROST	\$ 82.30
06/15/2017	Check	657462	DEBBIE GEE	\$ 110.00
06/15/2017	Check	657463	MONICA GILLISPIE	\$ 42.60
06/15/2017	Check	657464	JENNIFER GONZALEZ	\$ 62.70
06/15/2017	Check	657465	SELENA GRAUSE	\$ 11.00
06/15/2017	Check	657466	PATRICK GRAY	\$ 28.65
06/15/2017	Check	657467	PATTY GRIFFIN	\$ 23.55
06/15/2017	Check	657468	MENLYS GRULLON	\$ 54.65
06/15/2017	Check	657469	RENEE HADALA	\$ 23.55
06/15/2017	Check	657470	MARWAN HADDAD	\$ 15.90
06/15/2017	Check	657471	TEMEKA ANDREWS POWLEY	\$ 55.70
06/15/2017	Check	657472	MARCIE HARRELL	\$ 47.25
06/15/2017	Check	657473	JANE HARRINGTON	\$ 11.05
06/15/2017	Check	657474	ANN HAVILAND	\$ 32.05
06/15/2017	Check	657475	AMY HAWK	\$ 73.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657476	ELIZABETH HAWLEY	\$ 31.75
06/15/2017	Check	657477	YOASLAY HERNANDEZ PERERA	\$ 26.15
06/15/2017	Check	657478	PAM HILL	\$ 10.25
06/15/2017	Check	657479	MARGIT HOWARD	\$ 23.60
06/15/2017	Check	657480	JUDITH JAMES	\$ 43.80
06/15/2017	Check	657481	LAMONICA JAMES	\$ 11.05
06/15/2017	Check	657482	AKIRA BETHUNE	\$ 10.25
06/15/2017	Check	657483	LAURA JONES	\$ 11.90
06/15/2017	Check	657484	JAMIE KIBLER	\$ 8.50
06/15/2017	Check	657485	PAOLA KOVNICK	\$ 36.35
06/15/2017	Check	657486	DEBORAH KUHLMAN	\$ 28.75
06/15/2017	Check	657487	MICHELLE LAQUATRA NOEL	\$ 8.50
06/15/2017	Check	657488	KAREN BLACKWOOD	\$ 26.85
06/15/2017	Check	657489	SHEILA BLAIR BROWN	\$ 150.50
06/15/2017	Check	657490	STEPHINE PARKS	\$ 21.50
06/15/2017	Check	657491	DIANE PHILLIPS	\$ 17.65
06/15/2017	Check	657492	YVETTE POWELL	\$ 12.25
06/15/2017	Check	657493	BETSY PROESCHEL	\$ 0.75
06/15/2017	Check	657494	STACEY REASOR	\$ 9.95
06/15/2017	Check	657495	XUANOANH RICHARDS	\$ 106.50
06/15/2017	Check	657496	ISAIRE RODRIGUEZ	\$ 18.30
06/15/2017	Check	657497	NICOLAS RODRIGUEZ	\$ 19.10
06/15/2017	Check	657498	ERICH ROEDER	\$ 158.45
06/15/2017	Check	657499	DOLLY ROOKS	\$ 18.00
06/15/2017	Check	657500	CHRISTINE ROSENWASSER	\$ 8.90
06/15/2017	Check	657501	TAMMI SAARI	\$ 16.57
06/15/2017	Check	657502	MEGAN SAMARIN	\$ 11.90
06/15/2017	Check	657503	NICHOLE SAMPSON	\$ 61.95
06/15/2017	Check	657504	RUTH SANCHEZ	\$ 44.45
06/15/2017	Check	657505	ALICIA SAWYER	\$ 1.25
06/15/2017	Check	657506	LISA SCOTTON	\$ 20.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657507	PAIGE SEEKFORD	\$ 43.00
06/15/2017	Check	657508	KIM SEVIER	\$ 30.50
06/15/2017	Check	657509	SANDRA SHEA	\$ 14.80
06/15/2017	Check	657510	FAITH SHUMAN	\$ 25.00
06/15/2017	Check	657511	VASANTHI SING	\$ 25.00
06/15/2017	Check	657512	DENISE SMITH	\$ 30.90
06/15/2017	Check	657513	YIPING SMITH	\$ 11.55
06/15/2017	Check	657514	LORETTA SMOTHERMAN	\$ 34.25
06/15/2017	Check	657515	DANA SOCK	\$ 39.70
06/15/2017	Check	657516	BECKY SPAPPERI WINTER	\$ 29.30
06/15/2017	Check	657517	JESSICA SPIVEY	\$ 6.05
06/15/2017	Check	657518	BETTY STONE	\$ 9.82
06/15/2017	Check	657519	JIAN SUN	\$ 74.75
06/15/2017	Check	657520	MARILYN TAPPIN	\$ 21.75
06/15/2017	Check	657521	COURTNEY TARPEIN	\$ 6.10
06/15/2017	Check	657522	JANET TAYLOR	\$ 19.10
06/15/2017	Check	657523	JESSICA TURNER	\$ 46.70
06/15/2017	Check	657524	CINDY VALENTI	\$ 11.95
06/15/2017	Check	657525	CINDY VALENTI	\$ 34.30
06/15/2017	Check	657526	ELOM VANLERE	\$ 24.10
06/15/2017	Check	657527	DANYA VASQUEZ	\$ 12.75
06/15/2017	Check	657528	CARLA VAUGHN	\$ 16.25
06/15/2017	Check	657529	BETTY VAZQUEZ MORRIS	\$ 5.20
06/15/2017	Check	657530	MAGDALENA VERA	\$ 53.25
06/15/2017	Check	657531	LYNEA WEHINGER	\$ 67.35
06/15/2017	Check	657532	SUSAN WENTZELL	\$ 48.79
06/15/2017	Check	657533	MICHELLE WHITE	\$ 103.05
06/15/2017	Check	657534	JEFF WILLIAMS	\$ 13.50
06/15/2017	Check	657535	ELEANOR WILSON	\$ 22.50
06/15/2017	Check	657536	MIKE WITCHOSKEY	\$ 2.70
06/15/2017	Check	657537	WENDY WOLF	\$ 7.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657538	VINCENT WRIGHT	\$ 101.55
06/15/2017	Check	657539	HARRY YOUNG	\$ 76.95
06/15/2017	Check	657540	EUGENIE ZANOVER	\$ 16.35
06/15/2017	Check	657541	JEANNIE LEON	\$ 6.75
06/15/2017	Check	657542	ADIL LHAMRI	\$ 9.58
06/15/2017	Check	657543	LISA LINDSEY	\$ 35.90
06/15/2017	Check	657544	GWEDOLYN LITTLE	\$ 4.75
06/15/2017	Check	657545	MARIA LLANES	\$ 11.69
06/15/2017	Check	657546	XIOMARA LOPEZ	\$ 16.00
06/15/2017	Check	657547	JEFF LOWE	\$ 22.05
06/15/2017	Check	657548	ELISE MASTERS	\$ 4.70
06/15/2017	Check	657549	MRS MAXWELL	\$ 32.95
06/15/2017	Check	657550	CLAIRE MCCOLL	\$ 8.50
06/15/2017	Check	657551	DIEDRE MCCURRIN	\$ 24.90
06/15/2017	Check	657552	CARLA MCDONALD	\$ 26.25
06/15/2017	Check	657553	RUTH MENDEZ	\$ 9.45
06/15/2017	Check	657554	MRS MICHEL	\$ 9.20
06/15/2017	Check	657555	MARCIA MILTON	\$ 23.39
06/15/2017	Check	657556	DAVID MONFORTON	\$ 12.25
06/15/2017	Check	657557	JENNIFER MURPHY	\$ 44.85
06/15/2017	Check	657558	LAURA MURPHY	\$ 9.20
06/15/2017	Check	657559	ELIZABETH NAWN	\$ 32.80
06/15/2017	Check	657560	MICHELE NEAL	\$ 17.70
06/15/2017	Check	657561	LYNN NOLEN	\$ 46.50
06/15/2017	Check	657562	JESSICA NOVAK	\$ 46.25
06/15/2017	Check	657563	JOSHUA OCASIO	\$ 43.40
06/15/2017	Check	657564	JULIE OVERING	\$ 4.40
06/15/2017	Check	657565	RONALD OWENS	\$ 0.80
06/15/2017	Check	657566	COLLEGE HILL CHURCH OF GOD IN	\$ 10,115.14
06/15/2017	Check	657567	PROGRESS VILLAGE ACADEMY	\$ 5,848.96
06/15/2017	Check	657568	USF/PRESCHOOL/CREATIVE LANG	\$ 1,055.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657569	HARVEST TIME DAYCARE	\$ 5,686.89
06/15/2017	Check	657570	YMCA CAMP CHRISTINA	\$ 1,359.99
06/15/2017	Check	657571	CHRISTINE HUTCHINSON	\$ 1,001.88
06/15/2017	Check	657572	MULTIMORE COLLECTION INC	\$ 2,497.31
06/15/2017	Check	657573	USAA CHILD DEVELOPMENT CENTER	\$ 766.08
06/15/2017	Check	657574	WINDSOR LEARNING ACADEMY	\$ 4,331.84
06/15/2017	Check	657575	ALMOST ANGELS ACADEMY	\$ 5,194.13
06/15/2017	Check	657576	MANHATTAN AVE UNITED METHODIST	\$ 4,932.23
06/15/2017	Check	657577	A FIRST STEP FOR EARLY LEARNIN	\$ 14,591.16
06/15/2017	Check	657578	A READINESS LEARNING ACADEMY	\$ 4,718.84
06/15/2017	Check	657579	YMCA - CENTRAL CITY SUMMER	\$ 2,795.38
06/15/2017	Check	657580	USF FAMILY CENTER	\$ 1,205.28
06/15/2017	Check	657581	ANA MARIA GONZALEZ	\$ 1,511.27
06/15/2017	Check	657582	MARIE BROWN JACKSON	\$ 2,347.05
06/15/2017	Check	657583	ELLA J JACKSON	\$ 2,137.17
06/15/2017	Check	657584	GLENNYS M AQUINO	\$ 1,289.10
06/15/2017	Check	657585	SDHC ELEM AFTER SCH CHILDCARE	\$ 3,103.77
06/15/2017	Check	657586	ST JOSEPHS CHILD CARE CENTER	\$ 469.18
06/15/2017	Check	657587	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,347.66
06/15/2017	Check	657588	RESURRENTION EARLY CHILDHOOD C	\$ 1,059.80
06/15/2017	Check	657589	ANTOINETTE MEYER	\$ 1,742.72
06/15/2017	Check	657590	ALISON D BURNEY	\$ 503.57
06/15/2017	Check	657591	GATEWAY CHRISTIAN ACADEMY	\$ 3,408.20
06/15/2017	Check	657592	BEVERLY DUKES LEWIS	\$ 619.08
06/15/2017	Check	657593	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 2,574.59
06/15/2017	Check	657594	ISTABA PEACE ACADEMY	\$ 1,684.44
06/15/2017	Check	657595	LLILIANA M SOTTO-FUENTES	\$ 1,594.82
06/15/2017	Check	657596	BIG BEND DAYCARE, INC.	\$ 8,554.01
06/15/2017	Check	657597	PRIMROSE SCH. OF WESTCHASE	\$ 484.02
06/15/2017	Check	657598	ANGELA PEREZ-LEAL	\$ 1,001.18
06/15/2017	Check	657599	MARGARITA GUTIERREZ	\$ 391.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657600	COLOUR THEIR WORLD, INC.	\$ 4,105.91
06/15/2017	Check	657601	GERALDINE HARRIS	\$ 283.26
06/15/2017	Check	657602	ANAIRSY GARCIA-RIVERO	\$ 3,027.52
06/15/2017	Check	657603	STEP ONE INCORPORATED	\$ 4,039.11
06/15/2017	Check	657604	FAMILY LOVING DAYCARE INC	\$ 11,593.78
06/15/2017	Check	657605	TATIANA V LAUX	\$ 669.76
06/15/2017	Check	657606	MY LITTLE CHAMPIONS LRN CTR	\$ 2,317.56
06/15/2017	Check	657607	GRETTEL SANCHEZ	\$ 558.46
06/15/2017	Check	657608	ALINA SANCHEZ-VALDES	\$ 698.74
06/15/2017	Check	657609	DAYMI OROZCO	\$ 1,520.34
06/15/2017	Check	657610	PIT STOP 4 KIDS LLC	\$ 3,053.30
06/15/2017	Check	657611	CREATIVE WORLD SCHOOL	\$ 11,625.74
06/15/2017	Check	657612	IDELIS ALARCON	\$ 658.50
06/15/2017	Check	657613	MICHELLE A GUERRA	\$ 761.31
06/15/2017	Check	657614	TOMEKA N SMITH	\$ 103.68
06/15/2017	Check	657615	ODEIMYS JIMENEZ-FRIAS	\$ 414.69
06/15/2017	Check	657616	KEYSTONE CHILDREN'S ACADEMY	\$ 1,933.72
06/15/2017	Check	657617	CLARITZA FLORES	\$ 317.90
06/15/2017	Check	657618	CARMEN GONZALEZ	\$ 1,515.68
06/15/2017	Check	657619	DINORAH ITURRIAGA SUAREZ	\$ 1,103.08
06/15/2017	Check	657620	NIURKA VALDES-FERNANDEZ	\$ 375.59
06/15/2017	Check	657621	STANDARD INSURANCE CO	\$ 13.00
06/15/2017	Check	657622	STANDARD INSURANCE CO	\$ 933.62
06/15/2017	Check	657623	STANDARD INSURANCE CO	\$ 2,109.36
06/15/2017	Check	657624	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
06/15/2017	Check	657625	AMERICAN FIDELITY ASSURANCE CO	\$ 1,006.43
06/15/2017	Check	657626	COMPBENEFITS COMPANY	\$ 4,673.70
06/15/2017	Check	657627	COMPBENEFITS COMPANY	\$ 828.39
06/15/2017	Check	657628	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,747.18
06/15/2017	Check	657629	SDHC ELEM AFTER SCH CHILDCARE	\$ 214,449.17
06/15/2017	Check	657630	MARKS AIR INC	\$ 5,790.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Check	657631	BLADES OF GREEN	\$ 5,006.50
06/15/2017	Check	657632	SANI CHEM CLEANING SUPPLIES IN	\$ 150.38
06/19/2017	Check	657633	ELECTRIC SUPPLY INC	\$ 9,201.98
06/19/2017	Check	657634	GEORGE A ISRAEL JR INC	\$ 9,833.00
06/19/2017	Check	657635	OCEAN FLOORING INC	\$ 4,510.44
06/19/2017	Check	657636	RHC & ASSOCIATES INC	\$ 5,050.41
06/19/2017	Check	657637	S & D LANDSCAPING	\$ 12,043.42
06/19/2017	Check	657638	PRO HEALTH SERVICES INC	\$ 2,727.00
06/19/2017	Check	657639	ARGOS USA CORP	\$ 20,481.27
06/20/2017	Check	657640	KYNETIC TECHNOLOGIES LLC	\$ 7,904.00
06/20/2017	Check	657641	IRS	\$ 516.50
06/20/2017	Check	657642	M&B PRODUCTS INC	\$ 4,000.00
06/20/2017	Check	657643	FLORIDA DEPARTMENT OF LAW	\$ 4,062.00
06/20/2017	Check	657644	FLORIDA DEPARTMENT OF LAW	\$ 960.00
06/20/2017	Check	657645	FLORIDA DEPARTMENT OF LAW	\$ 6,138.00
06/20/2017	Check	657646	FLORIDA DEPARTMENT OF LAW	\$ 6,256.25
06/20/2017	Check	657647	FLORIDA DEPARTMENT OF LAW	\$ 8,931.50
06/20/2017	Check	657648	FLORIDA DEPARTMENT OF LAW	\$ 1,380.00
06/20/2017	Check	657649	THE BANK OF NEW YORK MELLON	\$ 2,250.00
06/20/2017	Check	657650	PAUL CAMERON GORSKI	\$ 6,000.00
06/20/2017	Check	657651	FLA DEPT OF EDU-STUDENT LOAN	\$ 530.29
06/20/2017	Check	657652	SENIORS IN SERVICE	\$ 16,428.00
06/20/2017	Check	657653	MARKS AIR INC	\$ 1,642.37
06/20/2017	Check	657654	QUALITY BUILDING CONTROLS	\$ 73,108.53
06/20/2017	Check	657655	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
06/20/2017	Check	657656	RESOURCE EFFICIENCY SOLUTIONS	\$ 42,600.00
06/20/2017	Check	657657	SANI CHEM CLEANING SUPPLIES IN	\$ 739.48
06/20/2017	Check	657658	C B GOLDSMITH AND ASSOCIATES	\$ 41,220.30
06/20/2017	Check	657659	A-TECH CONSULTING INC	\$ 190.76
06/20/2017	Check	657660	FLOORING WORX INC	\$ 198.10
06/20/2017	Check	657661	REX FARLOW CONSTRUCTION INC	\$ 55,306.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2017	Check	657662	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
06/20/2017	Check	657663	ENCON INC	\$ 1,305.53
06/20/2017	Check	657664	TYLER G GODSHALL	\$ 495.00
06/20/2017	Check	657665	EAST POLK LLC	\$ 18,169.68
06/21/2017	Check	657666	ELECTRIC SUPPLY INC	\$ 4,227.45
06/21/2017	Check	657667	ARTS COUNCIL OF HILLSBOROUGH	\$ 31,583.00
06/21/2017	Check	657668	SENIORS IN SERVICE	\$ 1,763.47
06/21/2017	Check	657669	HOME DEPOT	\$ 1,063.26
06/21/2017	Check	657670	A C LIFTS & WELDING INC	\$ 1,175.00
06/21/2017	Check	657671	DIVERSIFIED AUDIO	\$ 285.00
06/21/2017	Check	657672	ALARM & COMMUNICATION SYSTEMS	\$ 1,418.51
06/21/2017	Check	657673	GRAMLING ENVIRONMENTAL LAW PA	\$ 150.00
06/21/2017	Check	657674	USA FENCE COMPANY	\$ 35,203.08
06/21/2017	Check	657675	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
06/21/2017	Check	657676	FLORIDA DEPT OF FINANCIAL	\$ 30.00
06/21/2017	Check	657677	BELFOR USA	\$ 11,150.57
06/21/2017	Check	657678	CONSTRUCTION MOISTURE CONSULT	\$ 2,516.25
06/21/2017	Check	657679	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,608.42
06/21/2017	Check	657680	RESOURCE EFFICIENCY SOLUTIONS	\$ 26,100.00
06/21/2017	Check	657681	SANI CHEM CLEANING SUPPLIES IN	\$ 1,009.73
06/21/2017	Check	657682	A-TECH CONSULTING INC	\$ 4,255.62
06/21/2017	Check	657683	THUNDER BAY CONSTRUCTION	\$ 3,325.00
06/21/2017	Check	657684	FLOORING WORX INC	\$ 346.89
06/21/2017	Check	657685	REX FARLOW CONSTRUCTION INC	\$ 30,249.25
06/22/2017	Check	657686	PENINSULAR PAPER CO	\$ 26,912.06
06/22/2017	Check	657687	TAMPA BAY SYSTEMS SALES INC	\$ 1,608.08
06/22/2017	Check	657688	TAMPA ELECTRIC CO	\$ 650,079.45
06/22/2017	Check	657689	M&B PRODUCTS INC	\$ 22,511.56
06/22/2017	Check	657690	HILLSBOROUGH COMMUNITY COLLEG	\$ 458,835.80
06/22/2017	Check	657691	ANDREW C HASEBROOCK	\$ 2,950.00
06/22/2017	Check	657692	INSECT IQ	\$ 950.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Check	657693	GFS FLORIDA LLC	\$ 81,494.44
06/22/2017	Check	657694	EMAR GRINDING & SAW SHARPENING	\$ 130.00
06/22/2017	Check	657695	LIANEE PHILLIPS	\$ 1,656.50
06/22/2017	Check	657696	LAMARCUS MANUEL	\$ 1,380.50
06/22/2017	Check	657697	CHRISTI SURELLER	\$ 1,339.70
06/22/2017	Check	657698	SIRENA MOREJON	\$ 35.59
06/22/2017	Check	657699	ANDREW BROWNING	\$ 1,181.50
06/22/2017	Check	657700	AMBER GROSS	\$ 531.50
06/22/2017	Check	657701	GENSYS HERNANDEZ	\$ 1,008.90
06/22/2017	Check	657702	MICHELLE SCHUMER	\$ 1,656.50
06/22/2017	Check	657703	MOHAMMED OLAROTIMI	\$ 1,656.50
06/22/2017	Check	657704	YAMILE RODRIGUEZ	\$ 1,656.50
06/22/2017	Check	657705	JAMES HINES	\$ 1,590.30
06/22/2017	Check	657706	RICHARD COLLINS	\$ 2,142.50
06/22/2017	Check	657707	ERIQ POWELL	\$ 1,626.50
06/22/2017	Check	657708	JENNIFER LUCAS	\$ 1,656.50
06/22/2017	Check	657709	WONDA RAMIREZ	\$ 2,336.78
06/22/2017	Check	657710	ASHLEY SANDERS	\$ 1,588.20
06/22/2017	Check	657711	SAMUEL KROLL	\$ 1,657.00
06/22/2017	Check	657712	JUSTIN WHITE	\$ 1,566.00
06/22/2017	Check	657713	PALMDALE OIL COMPANY INC	\$ 3,108.73
06/22/2017	Check	657714	LOUIS WOHL & SON	\$ 959.70
06/22/2017	Check	657715	MICHIGAN BRAILLE	\$ 8,530.20
06/22/2017	Check	657716	MOSI	\$ 25,000.00
06/22/2017	Check	657717	TEACHER CREATED MATERIALS	\$ 10,233.95
06/22/2017	Check	657718	WOODWIND & BRASSWIND	\$ 595.00
06/22/2017	Check	657719	LOWRY PARK ZOO	\$ 500.00
06/22/2017	Check	657720	TRENNEX ENTERPRISES	\$ 45.50
06/22/2017	Check	657721	SOLUTION TREE	\$ 6,400.00
06/22/2017	Check	657722	ALL PHASE GLASS & MIRROR CO	\$ 4,710.80
06/22/2017	Check	657723	BUTLERS TRUCK SERVICE	\$ 674.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Check	657724	STATE OF FLA/DEPARTMENT OF	\$ 178.00
06/22/2017	Check	657725	MID FLORIDA TREE SERVICE	\$ 4,996.00
06/22/2017	Check	657726	AMERICAN CHEMICAL	\$ 16,041.97
06/22/2017	Check	657727	LONG & ASSOCIATES	\$ 952.66
06/22/2017	Check	657728	ZEP MANUFACTURING COMPANY	\$ 1,774.55
06/22/2017	Check	657729	MCCONNIE FENCE CO	\$ 882.50
06/22/2017	Check	657730	TBA COMMUNICATIONS INC	\$ 210.00
06/22/2017	Check	657731	SMILEY'S AUDIO VISUAL	\$ 154.50
06/22/2017	Check	657732	CDW GOVERNMENT INC	\$ 11,297.63
06/22/2017	Check	657733	AIR MECHANICAL & SERVICE CORP	\$ 10,781.37
06/22/2017	Check	657734	ELECTRIC SUPPLY INC	\$ 15.06
06/22/2017	Check	657735	CULLIGAN WATER CONDITIONING	\$ 4.05
06/22/2017	Check	657736	XEROX CORPORATION	\$ 5,227.71
06/22/2017	Check	657737	ANCOM SYSTEM INC	\$ 612.50
06/22/2017	Check	657738	CARRIER ENTERPRISE LLC	\$ 5,093.00
06/22/2017	Check	657739	FLORIDA CHALKBOARD & CO INC	\$ 380.75
06/22/2017	Check	657740	HOLMES HEPNER & ASSOC ARCHITEC	\$ 15,355.52
06/22/2017	Check	657741	PROFESSIONAL INTERPRETING	\$ 116.00
06/22/2017	Check	657742	CONTRAX HOLDINGS LLC	\$ 10,922.20
06/22/2017	Check	657743	BAY BINDERY	\$ 1,235.32
06/22/2017	Check	657744	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
06/22/2017	Check	657745	FCS INC	\$ 637.50
06/22/2017	Check	657746	CENTRAL FLORIDA LANDSCAPE	\$ 406.73
06/22/2017	Check	657747	REPTILE DISCOVERY PROGRAMS	\$ 2,000.00
06/22/2017	Check	657748	QUALITY BUILDING CONTROLS	\$ 787.50
06/22/2017	Check	657749	SAI INC	\$ 1,846.50
06/22/2017	Check	657750	APPLE COMPUTER	\$ 5,880.00
06/22/2017	Check	657751	USF	\$ 5,000.00
06/22/2017	Check	657752	CENGAGE LEARNING INC	\$ 2,651.00
06/22/2017	Check	657753	JUNIOR ACHIEVEMENT OF WEST	\$ 708.00
06/22/2017	Check	657754	INSIGHT PUBLIC SECTOR INC	\$ 26,912.51

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
06/22/2017	Check	657755	GRAYBAR ELECTRIC COMPANY INC	\$ 12,005.40
06/22/2017	Check	657756	CARRIER BLDG SYSTEMS & SERVICE	\$ 368.00
06/22/2017	Check	657757	TAMPA BAY SYSTEM SALES INC	\$ 4,415.00
06/22/2017	Check	657758	LYLE BLEACHERS INC	\$ 7,461.88
06/22/2017	Check	657759	ENABLING DEVICES	\$ 396.95
06/22/2017	Check	657760	REDLANDS CHRISTIAN MIGRANT	\$ 65,137.77
06/22/2017	Check	657761	FRANCOTYP-POSTALIA INC	\$ 45.91
06/22/2017	Check	657762	HAMMERHEAD STEEL DRUMS LLC	\$ 2,300.00
06/22/2017	Check	657763	CARASTRO & ASSOCIATES	\$ 5,647.50
06/22/2017	Check	657764	BOYD GROUP US INC	\$ 15,556.66
06/22/2017	Check	657765	FLORIDA READING & VISION TECH	\$ 3,245.00
06/22/2017	Check	657766	TSBVI OUTREACH PROGRAMS VI DEP	\$ 5,663.75
06/22/2017	Check	657767	CCS PRESENTATION SYSTEMS	\$ 18,959.98
06/22/2017	Check	657768	OFFICE DEPOT INC	\$ 584.64
06/22/2017	Check	657769	SIGNSTAR	\$ 22,968.25
06/22/2017	Check	657770	BEYOND PLAY	\$ 183.59
06/22/2017	Check	657771	FUN SERVICES	\$ 500.00
06/22/2017	Check	657772	MATT EDMONDS	\$ 900.00
06/22/2017	Check	657773	INTEGRATED SYSTEMS OF FLORIDA	\$ 13,815.00
06/22/2017	Check	657774	JOHNSON CONTROLS INC	\$ 4,087.87
06/22/2017	Check	657775	SCRANTON PRODUCTS INC	\$ 4,649.25
06/22/2017	Check	657776	HP INC	\$ 2,602.84
06/22/2017	Check	657777	INFINITE ENERGY INC	\$ 94,009.96
06/22/2017	Check	657778	FIND IT FIRST LOCATING SERVICE	\$ 4,900.00
06/22/2017	Check	657779	BOCC PARKS & RECREATION	\$ 210.16
06/22/2017	Check	657780	JUANITA JONES	\$ 4,500.00
06/22/2017	Check	657781	WARD AND HENDERSON HILL	\$ 5,084.02
06/22/2017	Check	657782	KENYON & PARTNERS INC	\$ 681.14
06/22/2017	Check	657783	CATAPULT LEARNING LLC	\$ 191,314.65
06/22/2017	Check	657784	GOVDEALS INC	\$ 153.13
06/22/2017	Check	657785	FLORIDA DEPARTMENT OF STATE	\$ 82.76

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
06/22/2017	Check	657786	NEW ROXY TURF EQUIPMENT	\$ 10,488.07
06/22/2017	Check	657787	MCGRATH RENT CORP	\$ 103,853.50
06/22/2017	Check	657788	WALLCUR LLC	\$ 1,157.52
06/22/2017	Check	657789	SUCCESS 4 KIDS & FAMILIES	\$ 19,782.60
06/22/2017	Check	657790	RUCKUS INVESTMENTS LC	\$ 592.80
06/22/2017	Check	657791	WALBRIDGE ALDINGER COMPANY	\$ 102,842.90
06/22/2017	Check	657792	BATTERIES BY FISHER INC	\$ 8,532.00
06/22/2017	Check	657793	CITY OF TALLAHASSEE	\$ 69.93
06/22/2017	Check	657794	SUNBELT STAFFING LLC	\$ 5,320.00
06/22/2017	Check	657795	BETTY DOYLE	\$ 1,000.00
06/22/2017	Check	657796	ALL WEATHER TREE SERVICE	\$ 378.00
06/22/2017	Check	657797	A PARTY 2 REMEMBER	\$ 2,501.73
06/22/2017	Check	657798	UNIVAR USA	\$ 2,463.24
06/22/2017	Check	657799	TAMPA CRANE & BODY INC	\$ 749.57
06/22/2017	Check	657800	ARDEX OF TAMPA BAY	\$ 236.28
06/22/2017	Check	657801	GSA SECURITY INC	\$ 1,967.22
06/22/2017	Check	657802	THE SKILLS CENTER	\$ 4,500.00
06/22/2017	Check	657803	REPUBLIC SERVICES OF FLORIDA	\$ 140,261.86
06/22/2017	Check	657804	M-N-M CONSTRUCTION	\$ 2,400.00
06/22/2017	Check	657805	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,572.21
06/22/2017	Check	657806	INTERSTATE BILLING SERVICE	\$ 5,043.89
06/22/2017	Check	657807	THE DOOR WHISPERER	\$ 1,276.00
06/22/2017	Check	657808	PRESIDIO HOLDINGS INC	\$ 10,888.21
06/22/2017	Check	657809	VEHICLE FOR CHANGE	\$ 1,450.00
06/22/2017	Check	657810	RCMA LEADERSHIP ACADEMY	\$ 22,930.72
06/22/2017	Check	657811	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 13,473.04
06/22/2017	Check	657812	THE BAY EXCLUSIVE INC	\$ 400.00
06/22/2017	Check	657813	MAXIM STAFFING SOLUTIONS	\$ 3,627.50
06/22/2017	Check	657814	BEKHOR ENTERPRISES LLC	\$ 2,219.70
06/22/2017	Check	657815	SPECIALIZED PROPERTY SERVICES	\$ 4,136.00
06/22/2017	Check	657816	YBOR DISTRICT COOLING	\$ 3,579.09

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
06/22/2017	Check	657817	ELECTRICAL ENGINEERING ENTERPR	\$ 18,218.96
06/22/2017	Check	657818	DRUM MAGIC LLC	\$ 200.00
06/22/2017	Check	657819	ACCU-TECH CORP	\$ 3,076.00
06/22/2017	Check	657820	WIGGINS HAULING & TRANSFER SER	\$ 4,616.24
06/22/2017	Check	657821	EDCO EDUCATION CONSULTANTS INC	\$ 439.00
06/22/2017	Check	657822	CAREER AND TECHNICAL EDUCATION	\$ 5,696.44
06/22/2017	Check	657823	MAD SCIENCE OF GREATER TAMPA	\$ 415.00
06/22/2017	Check	657824	DYCO PAINTS INC	\$ 5,922.00
06/22/2017	Check	657825	SHC SERVICES INC	\$ 7,700.00
06/22/2017	Check	657826	K & K GLASS INC	\$ 558.23
06/22/2017	Check	657827	JAMES RIVER SOLUTIONS LLC	\$ 665.44
06/22/2017	Check	657828	CITRUS AIR CONDITIONERS INC	\$ 195.00
06/22/2017	Check	657829	TYLER G GODSHALL	\$ 2,025.00
06/22/2017	Check	657830	SEABOARD DISTRIBUTION INC	\$ 3,865.93
06/22/2017	Check	657831	GUIDESOFT INC	\$ 10,108.73
06/22/2017	Check	657832	NATSOFT CORPORATION	\$ 13,328.00
06/22/2017	Check	657833	TUCKER HALL INC	\$ 19,910.59
06/22/2017	Check	657834	ECO CONSTRUCTION AND MAINT	\$ 7,929.60
06/22/2017	Check	657835	CAPITAL SOLUTIONS BANCORP LLC	\$ 767.00
06/22/2017	Check	657836	WNC TAMPA LLC	\$ 3,280.00
06/22/2017	Check	657837	FRONTIER FLORIDA LLC	\$ 891.56
06/22/2017	Check	657838	ANGELA S SCHRODEN	\$ 4,200.00
06/22/2017	Check	657839	AMERICAN PORTABLE AIR OF TAMPA	\$ 6,160.00
06/22/2017	Check	657840	BIG EARTH LANDSCAPE SUPPLY	\$ 855.00
06/22/2017	Check	657841	TAMPA BAY BATS	\$ 385.00
06/22/2017	Check	657842	ALMA ADVISORY GROUP LLC	\$ 38,607.50
06/22/2017	Check	657843	PACE ANALYTICAL SERVICES INC	\$ 1,061.00
06/22/2017	Check	657844	HILL YORK SERVICE CORPORATION	\$ 16,615.12
06/22/2017	Check	657845	MICROREPLAY INC	\$ 58.00
06/22/2017	Check	657846	SCHOOLDUDE.COM	\$ 5,000.00
06/22/2017	Check	657847	HERBERT HUCKS	\$ 26.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Check	657848	RYAN JONES	\$ 26.05
06/22/2017	Check	657849	VICTORIA ANTHONY	\$ 58.75
06/22/2017	Check	657850	CHRISTINE CORRALES	\$ 12.90
06/22/2017	Check	657851	MELANIE CROUSE	\$ 46.45
06/22/2017	Check	657852	MICHELLE DEGREENIA	\$ 32.65
06/22/2017	Check	657853	JAMES DRAPP	\$ 38.70
06/22/2017	Check	657854	TRINE DUEHOLM	\$ 18.70
06/22/2017	Check	657855	BOBBIE FOSTER	\$ 51.50
06/22/2017	Check	657856	STACEY HEATH	\$ 35.42
06/22/2017	Check	657857	MICHELLE LEFLOCH FERNANDEZ	\$ 12.01
06/22/2017	Check	657858	JOANN MULVANEY	\$ 13.30
06/22/2017	Check	657859	JAMES SHORT	\$ 89.85
06/22/2017	Check	657860	BEATRICE SMITH	\$ 41.55
06/22/2017	Check	657861	CHANDRA WHEELDON	\$ 7.00
06/22/2017	Check	657862	DONAL YOHO	\$ 32.85
06/22/2017	Check	657863	SANDRA HILL	\$ 673.24
06/22/2017	Check	657864	FLORIDA DEPARTMENT OF LAW	\$ 2,280.00
06/22/2017	Check	657865	FLORIDA DEPARTMENT OF LAW	\$ 12.00
06/22/2017	Check	657866	FLORIDA DEPARTMENT OF LAW	\$ 12,372.00
06/22/2017	Check	657867	FLORIDA DEPARTMENT OF LAW	\$ 3,204.00
06/22/2017	Check	657868	FLORIDA DEPARTMENT OF LAW	\$ 5,928.00
06/22/2017	Check	657869	FLORIDA DEPARTMENT OF LAW	\$ 1,716.00
06/22/2017	Check	657870	FLORIDA DEPARTMENT OF LAW	\$ 9,052.50
06/22/2017	Check	657871	FLORIDA DEPARTMENT OF LAW	\$ 7,298.00
06/22/2017	Check	657872	BANK OF AMERICA	\$ 657.27
06/22/2017	Check	657873	SUSAN L VALDES	\$ 525.94
06/22/2017	Check	657874	TAMPA BAY SYSTEMS SALES INC	\$ 9,463.74
06/22/2017	Check	657875	OCEAN FLOORING INC	\$ 6,678.90
06/26/2017	Check	657876	MURPHY CONSTRUCTION CO	\$ 242.50
06/26/2017	Check	657877	PETER GORMAN LEADERSHIP ASSOC	\$ 3,000.00
06/26/2017	Check	657878	FIRST FLORIDA INSURANCE BROKER	\$ 300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/26/2017	Check	657879	SANI CHEM CLEANING SUPPLIES IN	\$ 136.95
06/26/2017	Check	657880	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
06/26/2017	Check	657881	PAINTERS ON DEMAND	\$ 560.00
06/27/2017	Check	657882	PINNACLE/C S G INC	\$ 62,210.64
06/27/2017	Check	657883	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
06/27/2017	Check	657884	EDWARD A THANZ	\$ 100.00
06/27/2017	Check	657885	SARITA MCLIN	\$ 100.00
06/27/2017	Check	657886	MURPHY CONSTRUCTION CO	\$ 9,664.40
06/27/2017	Check	657887	MARKS AIR INC	\$ 5,363.14
06/27/2017	Check	657888	ANCOM SYSTEM INC	\$ 139,000.00
06/27/2017	Check	657889	FLORIDA CHALKBOARD & CO INC	\$ 7,655.00
06/27/2017	Check	657890	TOM BARROW CO	\$ 200.00
06/27/2017	Check	657891	JOHN J MCKENNA ARCHITECT PA	\$ 17,745.00
06/27/2017	Check	657892	PERFECTION ARCHITECTURAL SYSTE	\$ 60,250.00
06/27/2017	Check	657893	PEACHTREE PROTECTIVE COVERS	\$ 141,541.54
06/27/2017	Check	657894	AIR QUALITY ENVIRONMENTAL INC	\$ 350.00
06/27/2017	Check	657895	INTEGRATED DOOR SYSTEMS INC	\$ 40,951.00
06/27/2017	Check	657896	ALL FLORIDA FIRE EQUIPMENT CO	\$ 10,863.36
06/27/2017	Check	657897	SANI CHEM CLEANING SUPPLIES IN	\$ 190.43
06/27/2017	Check	657898	MERYMAN ENVIRONMENTAL INC	\$ 475.00
06/27/2017	Check	657899	CMC REBAR	\$ 792.99
06/27/2017	Check	657900	GRAYBAR ELEC./CONSTR USE ONLY	\$ 34,995.24
06/27/2017	Check	657901	ENCON INC	\$ 3,047.72
06/27/2017	Check	657902	TYLER G GODSHALL	\$ 1,185.00
06/27/2017	Check	657903	ARGOS USA CORP	\$ 3,940.00
06/27/2017	Check	657904	FRONTIER FLORIDA LLC	\$ 378.37
06/28/2017	Check	657906	PETTY CASH	\$ 1,000.00
06/28/2017	Check	657907	IRS	\$ 436.16
06/28/2017	Check	657908	ROWE ARCHTS INC	\$ 6,276.21
06/28/2017	Check	657909	ANCOM SYSTEM INC	\$ 1,837.50
06/28/2017	Check	657910	CARRUTHERS & ASSOCIATES	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2017	Check	657911	OCEAN FLOORING INC	\$ 9,749.60
06/28/2017	Check	657912	SLADE ROSS INC	\$ 13,125.00
06/28/2017	Check	657913	ALL FLORIDA FIRE EQUIPMENT CO	\$ 544.50
06/28/2017	Check	657914	SANI CHEM CLEANING SUPPLIES IN	\$ 261.99
06/28/2017	Check	657915	DRAINS ETC	\$ 162.50
06/28/2017	Check	657916	ARGOS USA CORP	\$ 2,970.00
06/28/2017	Check	657917	SIGNARAMA NEW TAMPA	\$ 1,367.78
06/28/2017	Check	657918	JULIE QUESADA	\$ 55.45
06/29/2017	Check	657919	PENINSULAR PAPER CO	\$ 13,072.54
06/29/2017	Check	657920	TAMPA BAY SYSTEMS SALES INC	\$ 5,220.10
06/29/2017	Check	657921	LOUIS WOHL & SON	\$ 5,598.25
06/29/2017	Check	657922	TAMPA ELECTRIC CO	\$ 715,992.57
06/29/2017	Check	657923	FLEET PRODUCTS INC	\$ 48,541.46
06/29/2017	Check	657924	M&B PRODUCTS INC	\$ 21,815.38
06/29/2017	Check	657925	ALL PHASE GLASS & MIRROR CO	\$ 4,030.31
06/29/2017	Check	657926	RCS,INC	\$ 32,948.82
06/29/2017	Check	657927	EDULOG EDUCATION LOGISTICS INC	\$ 74,167.50
06/29/2017	Check	657928	NAPA TAMPA	\$ 2,395.00
06/29/2017	Check	657929	GFS FLORIDA LLC	\$ 50,432.00
06/29/2017	Check	657930	USF	\$ 945.63
06/29/2017	Check	657931	HILLSBOROUGH COUNTY LACROSSE	\$ 18,833.53
06/29/2017	Check	657932	MAYRA ESPINDOLA MAYA	\$ 9.48
06/29/2017	Check	657933	EDGAR GUILLERMO GONZALEZ	\$ 49.60
06/29/2017	Check	657934	ALEJANDRA RAMIREZ	\$ 300.00
06/29/2017	Check	657935	JOCELYN GOMEZ-RAMIREZ	\$ 150.00
06/29/2017	Check	657936	MARTIN LEYVA PASCUAL	\$ 217.50
06/29/2017	Check	657937	SERGIO SANCHEZ	\$ 138.00
06/29/2017	Check	657938	EDY MORALES	\$ 225.00
06/29/2017	Check	657939	JUDITH HERNANDEZ MAYA	\$ 22.56
06/29/2017	Check	657940	GABRIELA HERNANDEZ	\$ 327.75
06/29/2017	Check	657941	POSTMASTER-ERWIN TECH	\$ 3,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Check	657942	PERFORMANT RECOVERY INC	\$ 1,983.24
06/29/2017	Check	657943	U S DEPARTMENT OF EDUCATION	\$ 37,921.12
06/29/2017	Check	657944	ALLIED INTERSTATE LLC	\$ 750.69
06/29/2017	Check	657945	NEW YORK STATE H E S C	\$ 952.03
06/29/2017	Check	657946	SUNCOAST SCHOOL F/C/U	\$ 1,755.57
06/29/2017	Check	657947	NCO FINANCIAL SYSTEMS INC	\$ 484.26
06/29/2017	Check	657948	ILLINOIS STATE DISBURSEMENT	\$ 175.74
06/29/2017	Check	657949	GENERAL REVENUE CORP	\$ 1,003.29
06/29/2017	Check	657950	ADMINSTRATION FOR CHILD SUPPOR	\$ 1,594.54
06/29/2017	Check	657951	COMMONWEALTH OF MASSACHUSETTS	\$ 276.00
06/29/2017	Check	657952	HIGHER EDUCATION STUDENT	\$ 158.15
06/29/2017	Check	657953	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
06/29/2017	Check	657954	EDUCATIONAL CREDIT MANAGEMENT	\$ 182.65
06/29/2017	Check	657955	ZAKHEIM & ASSOCIATES PA	\$ 152.82
06/29/2017	Check	657956	CENTRALIZED COLLECTIONS	\$ 131.54
06/29/2017	Check	657957	HAYT HAYT & LANDAU PL	\$ 3,058.54
06/29/2017	Check	657958	TEXAS GUARANTEED	\$ 11,365.21
06/29/2017	Check	657960	TRANSWORLD SYSTEMS INC	\$ 589.29
06/29/2017	Check	657961	MICHIGAN STATE DISBURSEMENT UN	\$ 262.52
06/29/2017	Check	657962	HIDAY & RICKE PA	\$ 350.00
06/29/2017	Check	657963	BENEFICIAL FLORIDA INC A CORP	\$ 200.00
06/29/2017	Check	657964	POLLACK & ROSEN	\$ 661.24
06/29/2017	Check	657965	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,290.62
06/29/2017	Check	657966	AES/PHEAA	\$ 5.95
06/29/2017	Check	657967	RAILROAD & INDUSTRIAL CR UN	\$ 200.00
06/29/2017	Check	657968	PIONEER CREDIT RECOVERY INC	\$ 5,394.62
06/29/2017	Check	657969	AMERICAN STUDENT ASSISTANCE	\$ 107.93
06/29/2017	Check	657970	NEW JERSEY FAMILY SUPPORT	\$ 484.00
06/29/2017	Check	657971	PIONEER CREDIT RECOVERY-HESC	\$ 113.47
06/29/2017	Check	657972	ASSET ACCEPTANCE CAPITAL CORP	\$ 303.42
06/29/2017	Check	657973	NEW YORK STATE PROCESSING CENT	\$ 893.27

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
06/29/2017	Check	657974	KASS SHULER SOLOMON SPECTOR	\$ 1,652.55
06/29/2017	Check	657975	MARCADIS & ASSOCIATES	\$ 100.00
06/29/2017	Check	657976	CITIFINANCIAL AUTO LTD	\$ 25.00
06/29/2017	Check	657977	PREMIERE CREDIT OF N AMERICA	\$ 977.66
06/29/2017	Check	657978	GC SERVICES	\$ 361.92
06/29/2017	Check	657979	TAMPA BAY FCU	\$ 1,079.78
06/29/2017	Check	657980	NADERPOUR & ASSOCIATES PA	\$ 877.60
06/29/2017	Check	657981	SOLOMON GINSBERG & VIGH PA	\$ 134.03
06/29/2017	Check	657982	MICHIGAN GUARANTY AGENCY	\$ 261.59
06/29/2017	Check	657983	RUBIN & DEBSKI PA	\$ 40.00
06/29/2017	Check	657984	O&L LAW GROUP P L	\$ 343.52
06/29/2017	Check	657985	GREAT LAKES HIGHER ED GUARANTY	\$ 1,585.86
06/29/2017	Check	657986	AUTOMATED COLLECTION SERVICES	\$ 2,756.34
06/29/2017	Check	657987	KHEAA	\$ 651.15
06/29/2017	Check	657988	WAGNER & HUNT P A	\$ 226.77
06/29/2017	Check	657989	LAW OFFICES OF ANDREU PALMA	\$ 1,402.35
06/29/2017	Check	657990	WESTPORT RECOVERY CORP	\$ 100.00
06/29/2017	Check	657991	HENSCHER & BEINHAKER PA	\$ 419.16
06/29/2017	Check	657992	ZWICKER & ASSOC PC	\$ 164.19
06/29/2017	Check	657993	US DEPT OF TREASURY	\$ 98.91
06/29/2017	Check	657994	NATIONAL ENTERPRISE SYSTEMS	\$ 209.79
06/29/2017	Check	657995	CACH LLC	\$ 100.00
06/29/2017	Check	657996	MIDLAND FUNDING LLC	\$ 978.50
06/29/2017	Check	657997	PALISADES COLLECTION LLC	\$ 50.00
06/29/2017	Check	657998	M.A. DINKIN LAW FIRM PLLC	\$ 653.97
06/29/2017	Check	657999	F.H. CANN & ASSOCIATES INC	\$ 165.38
06/29/2017	Check	658000	ROLFE & LOBELLO PA	\$ 516.44
06/29/2017	Check	658001	NCSEAA NC STATE EDU ASST AUTH	\$ 303.87
06/29/2017	Check	658002	PHOENIX FINANCIAL SERVICES LLC	\$ 276.68
06/29/2017	Check	658003	MIDFLORIDA CREDIT UNION	\$ 1,005.65
06/29/2017	Check	658004	THE SHERWIN WILLIAMS CO	\$ 3,671.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Check	658005	PALMDALE OIL COMPANY INC	\$ 839.15
06/29/2017	Check	658006	PEOPLES GAS SYSTEM	\$ 508.65
06/29/2017	Check	658007	FISHER SCIENTIFIC	\$ 5,081.36
06/29/2017	Check	658008	MICHIGAN BRAILLE	\$ 864.75
06/29/2017	Check	658009	TEACHER CREATED MATERIALS	\$ 13,749.45
06/29/2017	Check	658010	INSECT LORE PRODUCTS INC	\$ 284.40
06/29/2017	Check	658011	COMPRESSED AIR SYSTEMS INC	\$ 235.83
06/29/2017	Check	658012	CORNHUSKER STATE INDUSTRIES	\$ 132.66
06/29/2017	Check	658013	SOUTHERN LOCK & SUPPLY CO	\$ 10,055.40
06/29/2017	Check	658014	SAFETY-KLEEN CO	\$ 266.90
06/29/2017	Check	658015	TRENNEX ENTERPRISES	\$ 258.60
06/29/2017	Check	658016	ACOUSTI ENGINEERING CO OF FL	\$ 2,918.40
06/29/2017	Check	658017	BUTLERS TRUCK SERVICE	\$ 206.00
06/29/2017	Check	658018	STATE OF FLA/DEPARTMENT OF	\$ 201.75
06/29/2017	Check	658019	AMERICAN CHEMICAL	\$ 5,240.84
06/29/2017	Check	658020	LONG & ASSOCIATES	\$ 1,800.00
06/29/2017	Check	658021	ROWE ARCHTS INC	\$ 1,024.25
06/29/2017	Check	658022	SMILEY'S AUDIO VISUAL	\$ 209.10
06/29/2017	Check	658023	CDW GOVERNMENT INC	\$ 5,821.69
06/29/2017	Check	658024	AIR MECHANICAL & SERVICE CORP	\$ 4,026.76
06/29/2017	Check	658025	REGION 4 EDUCATION SER CTR	\$ 2,825.07
06/29/2017	Check	658026	CANON SOLUTIONS AMERICA INC	\$ 243.53
06/29/2017	Check	658027	SPECIALTY PUBLISHING & PRINTIN	\$ 4,519.90
06/29/2017	Check	658028	XEROX CORPORATION	\$ 3,579.84
06/29/2017	Check	658029	COMPUTER APPLICATION SPECIALTI	\$ 5,700.00
06/29/2017	Check	658030	FLORIDA CHALKBOARD & CO INC	\$ 300.00
06/29/2017	Check	658031	SEEDLINGS BRAILLE BOOKS FOR	\$ 71.00
06/29/2017	Check	658032	SIMPSON ENVIRONMENTAL SERVICES	\$ 10,000.00
06/29/2017	Check	658033	BAY BINDERY	\$ 4,801.28
06/29/2017	Check	658034	AMBUTECH	\$ 416.52
06/29/2017	Check	658035	BCI COMMUNICATIONS	\$ 153.00

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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
06/29/2017	Check	658036	FCS INC	\$ 4,325.50
06/29/2017	Check	658037	FINISHMASTER	\$ 63.49
06/29/2017	Check	658038	SAI INC	\$ 3,733.25
06/29/2017	Check	658039	ASCD	\$ 239.00
06/29/2017	Check	658040	STATE OF FLORIDA DIVISION OF	\$ 312.90
06/29/2017	Check	658041	QUALITY TURF LC	\$ 48,002.32
06/29/2017	Check	658042	BATSON-COOK COMPANY	\$ 392,943.66
06/29/2017	Check	658043	PERFORMANCE LEARNING SYSTEMS	\$ 4,250.00
06/29/2017	Check	658044	GRAYBAR ELECTRIC COMPANY INC	\$ 58.95
06/29/2017	Check	658045	TRANSCRIBING MARINERS	\$ 1,054.00
06/29/2017	Check	658046	ANTHONY'S CUSTOM RESTYLING	\$ 125.00
06/29/2017	Check	658047	LYLE BLEACHERS INC	\$ 3,488.20
06/29/2017	Check	658048	PERMA BOUND	\$ 29.17
06/29/2017	Check	658049	CLEANSWEEP SUPPLY CO	\$ 187.60
06/29/2017	Check	658050	CONSOLIDATED ELECTRICAL	\$ 47.60
06/29/2017	Check	658051	TAMPA TRUCK CENTER	\$ 4,865.20
06/29/2017	Check	658052	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,386.50
06/29/2017	Check	658053	TAW POWER SYSTEMS	\$ 5,797.01
06/29/2017	Check	658054	CCS PRESENTATION SYSTEMS	\$ 3,780.00
06/29/2017	Check	658055	BAY CITY FORKLIFT INC	\$ 329.56
06/29/2017	Check	658056	SANFORD L GLADDEN	\$ 420.00
06/29/2017	Check	658057	MULTIMEDIA TRANSCRIPTION	\$ 2,113.79
06/29/2017	Check	658058	WASHINGTON MUSIC CENTER	\$ 316.00
06/29/2017	Check	658059	INFOCON	\$ 565.11
06/29/2017	Check	658060	ELITE SIMULATION SOLUTIONS	\$ 7,487.22
06/29/2017	Check	658061	ALLSTATE CONSTRUCTION	\$ 59,760.48
06/29/2017	Check	658062	SULLIVAN-SCHEIN	\$ 1,394.24
06/29/2017	Check	658063	ADORAMA CAMERA INC	\$ 823.50
06/29/2017	Check	658064	UNITED SITE SERVICES OF FL	\$ 132.88
06/29/2017	Check	658065	MATT EDMONDS	\$ 675.00
06/29/2017	Check	658066	INTEGRATED SYSTEMS OF FLORIDA	\$ 5,801.90

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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
06/29/2017	Check	658067	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 936.00
06/29/2017	Check	658068	JOHNSON CONTROLS INC	\$ 23,786.53
06/29/2017	Check	658069	HP INC	\$ 162.90
06/29/2017	Check	658070	UNIFIRST CORPORATION	\$ 582.42
06/29/2017	Check	658071	SHERRILL O'BRIEN	\$ 2,000.00
06/29/2017	Check	658072	JUANITA JONES	\$ 2,160.00
06/29/2017	Check	658073	WARD AND HENDERSON HILL	\$ 2,016.10
06/29/2017	Check	658074	SHRED-IT USA LLC	\$ 121.37
06/29/2017	Check	658075	KENYON & PARTNERS INC	\$ 261.72
06/29/2017	Check	658076	XTREME PAINTING SERVICES INC	\$ 17,902.00
06/29/2017	Check	658077	HILL & KNOWLTON	\$ 6,638.25
06/29/2017	Check	658078	DARREN LIEBMAN INC	\$ 325.00
06/29/2017	Check	658079	NEW ROXY TURF EQUIPMENT	\$ 794.80
06/29/2017	Check	658080	BECKERS SCHOOL SUPPLIES	\$ 1,159.16
06/29/2017	Check	658081	MCENANY ROOFING INC	\$ 706.40
06/29/2017	Check	658082	PROGRESSUS THERAPY INC	\$ 90,664.00
06/29/2017	Check	658083	BROAD & CASSEL ATTORNEY AT LAW	\$ 271.50
06/29/2017	Check	658084	EXTENSYS INC	\$ 23,600.00
06/29/2017	Check	658085	MATCO TOOLS	\$ 164.76
06/29/2017	Check	658086	NANCY TOELLE	\$ 12,525.49
06/29/2017	Check	658087	AJCO INC	\$ 2,200.00
06/29/2017	Check	658088	HBEC GROUP, INC	\$ 5,000.00
06/29/2017	Check	658089	CONVERGENCE CONSULTING GROUP	\$ 173,820.00
06/29/2017	Check	658090	KAMIE MCCANT	\$ 5,500.00
06/29/2017	Check	658091	A PARTY 2 REMEMBER	\$ 1,446.39
06/29/2017	Check	658092	RAULAND-BORG CORPORATION OF FL	\$ 1,005.20
06/29/2017	Check	658093	OSHKOSH CORRECTIONAL	\$ 12,870.00
06/29/2017	Check	658094	OSSI CONSULTING ENGINEERS	\$ 70,211.70
06/29/2017	Check	658095	BURGESS BRAILLER SERVICE	\$ 40.00
06/29/2017	Check	658096	DRAINS ETC	\$ 390.00
06/29/2017	Check	658097	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,305.60

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
06/29/2017	Check	658098	IMAGINE LEARNING INC	\$ 3,990.00
06/29/2017	Check	658099	WEX BANK	\$ 3,494.79
06/29/2017	Check	658100	INTERSTATE BILLING SERVICE	\$ 1,468.27
06/29/2017	Check	658101	PERMA-FIX OF FLORIDA INC	\$ 1,327.00
06/29/2017	Check	658102	FALCON ELECTRIC INC	\$ 1,664.65
06/29/2017	Check	658103	PROFORMA SOURCE1 PROMOTIONS	\$ 2,852.00
06/29/2017	Check	658104	THE DOOR WHISPERER	\$ 3,741.20
06/29/2017	Check	658105	MONOPRICE INC	\$ 50.28
06/29/2017	Check	658106	TOTAL OFFICE TECHNOLOGIES OF	\$ 7.10
06/29/2017	Check	658107	BEKHOR ENTERPRISES LLC	\$ 321.44
06/29/2017	Check	658108	L H COMPUTER SERVICES	\$ 754.00
06/29/2017	Check	658109	ELECTRICAL ENGINEERING ENTERPR	\$ 1,860.00
06/29/2017	Check	658110	FLOORING WORX INC	\$ 514.81
06/29/2017	Check	658111	RICOH USA INC	\$ 3,540.88
06/29/2017	Check	658112	MAD SCIENCE OF GREATER TAMPA	\$ 1,050.00
06/29/2017	Check	658113	IBI SOLUTIONS	\$ 140,776.45
06/29/2017	Check	658114	K & K GLASS INC	\$ 1,937.98
06/29/2017	Check	658115	FRONTLINE TECHNOLOGIES GROUP	\$ 43,790.16
06/29/2017	Check	658116	KLEEN AIR RESEARCH	\$ 7,798.28
06/29/2017	Check	658117	GUIDESOFT INC	\$ 1,505.37
06/29/2017	Check	658118	INTERLINE BRANDS INC	\$ 58.50
06/29/2017	Check	658119	KEITH M STURGES	\$ 12,500.00
06/29/2017	Check	658120	ECO CONSTRUCTION AND MAINT	\$ 3,181.99
06/29/2017	Check	658121	THINKING CORE	\$ 1,448.31
06/29/2017	Check	658122	BUTTERFLY EFFECTS LLC	\$ 7,375.83
06/29/2017	Check	658123	BIG EARTH LANDSCAPE SUPPLY	\$ 742.50
06/29/2017	Check	658124	TAMPA BAY BATS	\$ 300.00
06/29/2017	Check	658125	ALTAMIRA CONSULTING LLC	\$ 20,355.00
06/29/2017	Check	658126	HILL YORK SERVICE CORPORATION	\$ 540.00
06/29/2017	Check	658127	MICROREPLAY INC	\$ 44.00
06/29/2017	Check	658128	POOLSURE	\$ 445.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Check	658129	RIGHT WAY ELEVATOR MAINTENANCE	\$ 13,679.84
06/29/2017	Check	658130	SWIYYAH PRODUCTIONS INC	\$ 8,800.00
06/29/2017	Check	658131	INDEPENDENCE SCIENCE	\$ 3,231.00
06/29/2017	Check	658132	RENKER EICH PARKS ARCHITECTS	\$ 33,268.25
06/29/2017	Check	658133	MARIA ARANDA	\$ 10.82
06/29/2017	Check	658134	TRACY BOYLE	\$ 5.60
06/29/2017	Check	658135	JULIE HANSON	\$ 66.25
06/29/2017	Check	658136	RENEE JOHNSON	\$ 47.10
06/29/2017	Check	658137	JILL LAMB	\$ 20.50
06/29/2017	Check	658138	DAVINA LASTER	\$ 42.40
06/29/2017	Check	658139	CARLOS RAMIREZ	\$ 26.60
06/29/2017	Check	658140	STACEY TEDROW	\$ 52.50
06/29/2017	Check	658141	CATHERINE CUSTER	\$ 1,158.22
06/01/2017	Direct Deposit	234099	ARMWOOD HIGH	\$ 12,992.00
06/01/2017	Direct Deposit	234100	THE PEPIN ACADEMIES INC	\$ 23,530.00
06/01/2017	Direct Deposit	234101	THOMPSON ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234102	LAMB ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234103	LIBBY R JORDAN	\$ 78.96
06/01/2017	Direct Deposit	234104	TAMARA WOHLWEND	\$ 18.06
06/01/2017	Direct Deposit	234105	JESSICA LEMP	\$ 25.24
06/01/2017	Direct Deposit	234106	BARBARA A TOOHEY	\$ 31.75
06/01/2017	Direct Deposit	234107	DEBRA S MILLS	\$ 99.92
06/01/2017	Direct Deposit	234108	CATHERINE BRAMLETT	\$ 164.64
06/01/2017	Direct Deposit	234109	PATRICIA L PILI	\$ 13.62
06/01/2017	Direct Deposit	234110	GAYLE H OORD	\$ 35.70
06/01/2017	Direct Deposit	234111	MARIE E WHELAN	\$ 145.08
06/01/2017	Direct Deposit	234112	MARSHA R ALCORN	\$ 85.68
06/01/2017	Direct Deposit	234113	MYRNA L HOGUE	\$ 69.76
06/01/2017	Direct Deposit	234114	LORI EICHELBERGER	\$ 81.00
06/01/2017	Direct Deposit	234115	JOSEPH MARK WEST	\$ 154.08
06/01/2017	Direct Deposit	234116	MARY KATE HARRISON	\$ 72.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234117	ANNE E TOWNSEND	\$ 165.48
06/01/2017	Direct Deposit	234118	TRICIA MCMANUS	\$ 26.63
06/01/2017	Direct Deposit	234119	JANET GOODSON	\$ 25.41
06/01/2017	Direct Deposit	234120	CONNIE M MILITO	\$ 24.00
06/01/2017	Direct Deposit	234121	ERIN M SMITH	\$ 23.31
06/01/2017	Direct Deposit	234122	JOHN W COBB	\$ 31.63
06/01/2017	Direct Deposit	234123	JILL D KRAMER	\$ 21.51
06/01/2017	Direct Deposit	234124	PATRICIA C MILLS	\$ 34.86
06/01/2017	Direct Deposit	234125	MICHELLE A KNOX	\$ 99.96
06/01/2017	Direct Deposit	234126	TANLY J CABRERA	\$ 35.53
06/01/2017	Direct Deposit	234127	CAROL A PAULINE	\$ 94.21
06/01/2017	Direct Deposit	234128	CONSANDRA K BARRS	\$ 66.00
06/01/2017	Direct Deposit	234129	CHERYL K BUNTING	\$ 22.05
06/01/2017	Direct Deposit	234130	CHRISTOPHER P FARKAS	\$ 124.57
06/01/2017	Direct Deposit	234131	PAUL F LINDSTROM	\$ 97.10
06/01/2017	Direct Deposit	234132	LYNN M JAHNKE	\$ 27.96
06/01/2017	Direct Deposit	234133	DEBRA A LEWIS	\$ 96.60
06/01/2017	Direct Deposit	234134	VIRGINIA M WRIGHT	\$ 170.18
06/01/2017	Direct Deposit	234135	SHERRIE F SIKES	\$ 176.19
06/01/2017	Direct Deposit	234136	ANGELINA MILLS	\$ 47.46
06/01/2017	Direct Deposit	234137	MARCOS MURILLO	\$ 220.21
06/01/2017	Direct Deposit	234138	MARIBETH BROOKS	\$ 249.02
06/01/2017	Direct Deposit	234139	WENDY HARRISON	\$ 29.86
06/01/2017	Direct Deposit	234140	LANA SMITH	\$ 57.12
06/01/2017	Direct Deposit	234141	LEAH L ARMSTRONG	\$ 44.90
06/01/2017	Direct Deposit	234142	MARIE P CARACCIOLA	\$ 76.10
06/01/2017	Direct Deposit	234143	NORA D BAEZ	\$ 45.78
06/01/2017	Direct Deposit	234144	ANGELIQUE K XENICK	\$ 32.38
06/01/2017	Direct Deposit	234145	CINDY K SAMPSON	\$ 6.30
06/01/2017	Direct Deposit	234146	HOLLY SLOOP	\$ 39.80
06/01/2017	Direct Deposit	234147	CATHY D ELLIS	\$ 29.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234148	CARRIE CAVALINO-GILBERT	\$ 11.30
06/01/2017	Direct Deposit	234149	PAUL A SCHALE	\$ 75.26
06/01/2017	Direct Deposit	234150	BLAS ACEVEDO	\$ 53.68
06/01/2017	Direct Deposit	234151	LOREN HERNDON	\$ 66.00
06/01/2017	Direct Deposit	234152	TIMOTHY WILSON	\$ 53.17
06/01/2017	Direct Deposit	234153	PETER MEGARA	\$ 27.43
06/01/2017	Direct Deposit	234154	LAURA H BROWN-LUE	\$ 179.76
06/01/2017	Direct Deposit	234155	LOURDES PEREDA	\$ 12.77
06/01/2017	Direct Deposit	234156	KARLA SHUMAN	\$ 30.24
06/01/2017	Direct Deposit	234157	ANDREA F KENNEY	\$ 67.79
06/01/2017	Direct Deposit	234158	JEANNE BRANNAN	\$ 62.29
06/01/2017	Direct Deposit	234159	AMY CAROLINE BELL	\$ 30.24
06/01/2017	Direct Deposit	234160	MICHAEL E WILSON	\$ 105.00
06/01/2017	Direct Deposit	234161	AMY WAGNER	\$ 41.03
06/01/2017	Direct Deposit	234162	MICHELE MILLER	\$ 42.04
06/01/2017	Direct Deposit	234163	GREGORY CANNELLA	\$ 53.51
06/01/2017	Direct Deposit	234164	RONALD BELLOCK	\$ 340.62
06/01/2017	Direct Deposit	234165	JOANIE WILSON	\$ 102.23
06/01/2017	Direct Deposit	234166	SARAH MURPHY-ELLIS	\$ 183.71
06/01/2017	Direct Deposit	234167	HOLLY SAIA	\$ 44.68
06/01/2017	Direct Deposit	234168	BRIAN WILLIAMS	\$ 76.61
06/01/2017	Direct Deposit	234169	EBONI WHITLOCK	\$ 107.90
06/01/2017	Direct Deposit	234170	LOURDES T OLLE	\$ 86.56
06/01/2017	Direct Deposit	234171	PAUL RASHAD WOODS	\$ 111.72
06/01/2017	Direct Deposit	234172	SUSAN M HORAN	\$ 26.88
06/01/2017	Direct Deposit	234173	STEPHANIE BURNS	\$ 90.00
06/01/2017	Direct Deposit	234174	SHAREESE MILLS	\$ 111.05
06/01/2017	Direct Deposit	234175	JEANNE HAWKINS	\$ 61.06
06/01/2017	Direct Deposit	234176	JUSTIN SHIVE	\$ 81.00
06/01/2017	Direct Deposit	234177	BRANDY RIVIERE	\$ 31.92
06/01/2017	Direct Deposit	234178	CHRISTINA M BARTLEY	\$ 23.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234179	THOMAS MCBRIDE	\$ 128.10
06/01/2017	Direct Deposit	234180	ANTHONY KIME	\$ 247.58
06/01/2017	Direct Deposit	234181	KAYLA K SPILMAN	\$ 13.10
06/01/2017	Direct Deposit	234182	THOMAS SNYDER	\$ 7.73
06/01/2017	Direct Deposit	234183	RONALD ALLEN CRUZ	\$ 60.00
06/01/2017	Direct Deposit	234184	TAVIS MYRICK	\$ 46.20
06/01/2017	Direct Deposit	234185	KELLY CHAMPION-SMITH	\$ 52.96
06/01/2017	Direct Deposit	234186	SHIRLEY READY	\$ 39.98
06/01/2017	Direct Deposit	234187	ANCY THOMAS	\$ 78.20
06/01/2017	Direct Deposit	234188	EWAN BRAND	\$ 84.00
06/01/2017	Direct Deposit	234189	LEONESE AVLYN REYNOLDS	\$ 10.96
06/01/2017	Direct Deposit	234190	AMY EDL	\$ 48.34
06/01/2017	Direct Deposit	234191	DOMILCO HEREDIA	\$ 54.18
06/01/2017	Direct Deposit	234192	CHRISTINE CHAPMAN	\$ 51.24
06/01/2017	Direct Deposit	234193	TISHEILA JUSTICE	\$ 6.92
06/01/2017	Direct Deposit	234194	RENEE KING	\$ 65.10
06/01/2017	Direct Deposit	234195	KIMBERLY STABLER	\$ 7.98
06/01/2017	Direct Deposit	234196	DEBORAH MEDINA	\$ 9.24
06/01/2017	Direct Deposit	234197	JANINE ANTON	\$ 179.26
06/01/2017	Direct Deposit	234198	LILLIAN PEREZ	\$ 35.36
06/01/2017	Direct Deposit	234199	JOE CIRCHIRILLO SR	\$ 58.80
06/01/2017	Direct Deposit	234200	VALERIE ROTH	\$ 8.06
06/01/2017	Direct Deposit	234201	SHANNON HOLMES	\$ 77.41
06/01/2017	Direct Deposit	234202	THERESA G GILL	\$ 20.96
06/01/2017	Direct Deposit	234203	LELAND SCHARDT	\$ 9.41
06/01/2017	Direct Deposit	234204	ANGELLA EIKENBERRY	\$ 77.95
06/01/2017	Direct Deposit	234205	ANGELA WECK	\$ 26.65
06/01/2017	Direct Deposit	234206	GRANT RADEBAUGH	\$ 94.16
06/01/2017	Direct Deposit	234207	ONDREA HAYDEL	\$ 36.12
06/01/2017	Direct Deposit	234208	SHELLETA LADONICE	\$ 27.34
06/01/2017	Direct Deposit	234209	SARA PRIMROSE	\$ 28.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234210	MARILEE BRADSHAW	\$ 23.60
06/01/2017	Direct Deposit	234211	WENDY DECATUR	\$ 37.87
06/01/2017	Direct Deposit	234212	MARY MORONEY	\$ 75.73
06/01/2017	Direct Deposit	234213	MARITZA TORRES-ROBERTO	\$ 120.12
06/01/2017	Direct Deposit	234214	JODI E FELICE	\$ 51.91
06/01/2017	Direct Deposit	234215	ALBERTO VAZQUEZ MATOS	\$ 39.90
06/01/2017	Direct Deposit	234216	DARLENE HAY	\$ 64.34
06/01/2017	Direct Deposit	234217	MAE ENGRAM	\$ 164.89
06/01/2017	Direct Deposit	234218	JANE ADAMS	\$ 10.92
06/01/2017	Direct Deposit	234219	CATHERINE WOLFORD	\$ 54.47
06/01/2017	Direct Deposit	234220	EMILY WATT	\$ 8.36
06/01/2017	Direct Deposit	234221	AMY KELTNER	\$ 79.38
06/01/2017	Direct Deposit	234222	NICOLE RUDD	\$ 26.04
06/01/2017	Direct Deposit	234223	KNETRA HATCH	\$ 117.73
06/01/2017	Direct Deposit	234224	TAMMY FRANKAUSKI	\$ 22.13
06/01/2017	Direct Deposit	234225	TIFFANY LANIER	\$ 22.13
06/01/2017	Direct Deposit	234226	ELIZABETH HALL	\$ 58.41
06/01/2017	Direct Deposit	234227	BRITTANY CANESSA	\$ 27.09
06/01/2017	Direct Deposit	234228	SHELVY ROBERSON	\$ 42.92
06/01/2017	Direct Deposit	234229	CARLA SEQUEIRA	\$ 82.19
06/01/2017	Direct Deposit	234230	TEAGAN SULLIVAN	\$ 31.16
06/01/2017	Direct Deposit	234231	HARRISON PETERS	\$ 103.57
06/01/2017	Direct Deposit	234232	JUDITH VONEHR	\$ 32.47
06/01/2017	Direct Deposit	234233	GISSELLE SANCHEZ	\$ 22.76
06/01/2017	Direct Deposit	234234	JUNE S BRYANT	\$ 82.11
06/01/2017	Direct Deposit	234235	MONICA MANCUSO	\$ 5.92
06/01/2017	Direct Deposit	234236	LORI SALMON	\$ 22.81
06/01/2017	Direct Deposit	234237	ROSEMARY TAPIA	\$ 6.72
06/01/2017	Direct Deposit	234238	LYKESHA BROWN	\$ 83.16
06/01/2017	Direct Deposit	234239	AMBER THOMPSON	\$ 34.19
06/01/2017	Direct Deposit	234240	JENNIFER WIENS	\$ 30.53

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
06/01/2017	Direct Deposit	234241	CYNTHIA MCCALLUM	\$ 69.38
06/01/2017	Direct Deposit	234242	ANTOINETTE CHURCH	\$ 40.15
06/01/2017	Direct Deposit	234243	MARILYN SEGLUND	\$ 20.29
06/01/2017	Direct Deposit	234244	DELISSA RIVERS-JOSEPH	\$ 14.95
06/01/2017	Direct Deposit	234245	JOANNE KEARNS	\$ 12.68
06/01/2017	Direct Deposit	234246	JAN HATLEY	\$ 25.83
06/01/2017	Direct Deposit	234247	JESSICA CELLUPICA	\$ 29.69
06/01/2017	Direct Deposit	234248	CHELSIE HARRIS	\$ 36.29
06/01/2017	Direct Deposit	234249	BEATRICE MCDANIEL	\$ 16.76
06/01/2017	Direct Deposit	234250	KARI FEDOR-FERULLO	\$ 66.00
06/01/2017	Direct Deposit	234251	JOANNA MCKENZIE GREEN	\$ 31.96
06/01/2017	Direct Deposit	234252	JEREMIAH WILLIAMS	\$ 84.00
06/01/2017	Direct Deposit	234253	MANUEL GARCIA JR	\$ 143.22
06/01/2017	Direct Deposit	234254	GEORGE A GRIMES	\$ 270.00
06/01/2017	Direct Deposit	234255	PHIL RASCHIATORE	\$ 135.00
06/01/2017	Direct Deposit	234256	TRAVIS VALLES	\$ 120.00
06/01/2017	Direct Deposit	234257	GARY HARRIS	\$ 120.00
06/01/2017	Direct Deposit	234258	FISHHAWK ELEMENTARY	\$ 4,480.00
06/01/2017	Direct Deposit	234259	MCFARLANE PARK ELEMENTARY	\$ 3,381.00
06/01/2017	Direct Deposit	234260	BALLAST POINT ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234261	JUST EARLY CHILDHOOD CENTER	\$ 735.00
06/01/2017	Direct Deposit	234262	STEWART MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234263	CHIARAMONTE ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234264	DICKENSON ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234265	DUNBAR ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234266	LANIER ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234267	MONROE MIDDLE	\$ 367.50
06/01/2017	Direct Deposit	234268	MABRY ELEMENTARY	\$ 3,381.00
06/01/2017	Direct Deposit	234269	MENDENHALL ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234270	OAK GROVE ELEMENTARY	\$ 2,428.35
06/01/2017	Direct Deposit	234271	ROLAND PARK K-8 MAGNET	\$ 2,793.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234272	TINKER K-8 COMMUNITY SCHOOL	\$ 1,029.00
06/01/2017	Direct Deposit	234273	WEST SHORE ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234274	WEST TAMPA ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234275	WILSON MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234276	LETO HIGH	\$ 4,276.00
06/01/2017	Direct Deposit	234277	MARTINEZ MIDDLE	\$ 1,506.00
06/01/2017	Direct Deposit	234278	DAVIS ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234279	SGT. PAUL R. SMITH	\$ 808.50
06/01/2017	Direct Deposit	234280	ALEXANDER ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234281	BAILEY ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234282	DEER PARK ELEMENTARY	\$ 4,145.25
06/01/2017	Direct Deposit	234283	HAMMOND ELEM	\$ 1,840.35
06/01/2017	Direct Deposit	234284	BRYANT ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234285	BUCHANAN MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234286	CANNELLA ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234287	CLAYWELL ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234288	CRESTWOOD ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234289	DAVIDSEN MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234290	EGYPT LAKE ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234291	FARNELL MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234292	GAITHER HIGH	\$ 253.78
06/01/2017	Direct Deposit	234293	BELLAMY ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234294	HILL MIDDLE	\$ 1,396.50
06/01/2017	Direct Deposit	234295	LOWRY ELEMENTARY	\$ 4,733.25
06/01/2017	Direct Deposit	234296	LUTZ ELEMENTARY	\$ 2,428.35
06/01/2017	Direct Deposit	234297	MANISCALCO ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234298	MARTINEZ MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234299	MCKITRICK ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234300	MORT ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234301	MULLER ELEMENTARY	\$ 1,252.35
06/01/2017	Direct Deposit	234302	SCHWARZKOPF ELEMENTARY	\$ 2,969.25

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
06/01/2017	Direct Deposit	234303	WALKER MIDDLE MAGNET	\$ 1,690.50
06/01/2017	Direct Deposit	234304	WESTCHASE ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234305	WOODBIDGE ELEMENTARY	\$ 1,840.35
06/01/2017	Direct Deposit	234306	GRECO MIDDLE	\$ 100.00
06/01/2017	Direct Deposit	234307	ADAMS MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234308	TURNER BARTELS K-8	\$ 4,780.35
06/01/2017	Direct Deposit	234309	USF/PATEL PARTNERSHIP	\$ 1,617.00
06/01/2017	Direct Deposit	234310	BENITO MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234311	CAHOON ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234312	CHILES ELEMENTARY	\$ 4,733.25
06/01/2017	Direct Deposit	234313	CLARK ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234314	CLEVELAND ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234315	FOSTER ELEMENTARY	\$ 931.00
06/01/2017	Direct Deposit	234316	SLIGH MIDDLE	\$ 1,396.50
06/01/2017	Direct Deposit	234317	GRECO MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234318	HERITAGE ELEMENTARY	\$ 2,475.45
06/01/2017	Direct Deposit	234319	HUNTER'S GREEN ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234320	LEWIS ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234321	LIBERTY MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234322	MILES ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234323	PRIDE ELEMENTARY	\$ 3,063.45
06/01/2017	Direct Deposit	234324	SEMINOLE ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234325	SHAW ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234326	WITTER ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234327	STRAWBERRY CREST HIGH SCHOOL	\$ 1,311.55
06/01/2017	Direct Deposit	234328	BRYAN ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234329	BURNETT MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234330	BURNEY ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234331	COLSON ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234332	CORK ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234333	DOVER ELEMENTARY	\$ 2,381.25

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
06/01/2017	Direct Deposit	234334	FOLSOM ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234335	JACKSON ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234336	KENLY ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234337	KNIGHTS ELEMENTARY	\$ 1,840.35
06/01/2017	Direct Deposit	234338	LINCOLN ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234339	LOPEZ ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234340	MANGO ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234341	MARSHALL MIDDLE	\$ 367.50
06/01/2017	Direct Deposit	234342	MCDONALD ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234343	TOMLIN MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234344	ROBINSON ELEMENTARY	\$ 1,840.35
06/01/2017	Direct Deposit	234345	SPRINGHEAD ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234346	THONOTOSASSA ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234347	TRAPNELL ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234348	TURKEY CREEK MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234349	WALDEN LAKE ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234350	WILSON ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234351	LENNARD HIGH	\$ 2,076.00
06/01/2017	Direct Deposit	234352	KING HIGH	\$ 3,118.09
06/01/2017	Direct Deposit	234353	GIUNTA MIDDLE SCHOOL	\$ 465.50
06/01/2017	Direct Deposit	234354	CORR ELEMENTARY	\$ 1,252.35
06/01/2017	Direct Deposit	234355	COLLINS ELEMENTARY SCHOOL	\$ 4,192.35
06/01/2017	Direct Deposit	234356	DOBY ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234357	SUMMERFIELD CROSSING ELEM	\$ 2,969.25
06/01/2017	Direct Deposit	234358	REDDICK ELEMENTARY	\$ 2,793.00
06/01/2017	Direct Deposit	234359	APOLLO BEACH ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234360	BING ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234361	CLAIR MEL ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234362	CYPRESS CREEK ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234363	EISENHOWER MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234364	GIBSONTON ELEMENTARY	\$ 931.00

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
06/01/2017	Direct Deposit	234365	PALM RIVER ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234366	PROGRESS VILLAGE MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234367	RUSKIN ELEMENTARY	\$ 1,840.35
06/01/2017	Direct Deposit	234368	SUMMERFIELD ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234369	WIMAUMA ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234370	BRANDON HIGH	\$ 7,358.00
06/01/2017	Direct Deposit	234371	RIVERVIEW HIGH	\$ 654.70
06/01/2017	Direct Deposit	234372	FISHHAWK ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234373	STOWERS ELEMENTARY	\$ 3,604.35
06/01/2017	Direct Deposit	234374	BARRINGTON MIDDLE SCHOOL	\$ 808.50
06/01/2017	Direct Deposit	234375	BOYETTE SPRINGS ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234376	BEVIS ELEMENTARY	\$ 3,016.35
06/01/2017	Direct Deposit	234377	BROOKER ELEMENTARY	\$ 2,793.00
06/01/2017	Direct Deposit	234378	BROWARD ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234379	BUCKHORN ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234380	BURNS MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234381	CIMINO ELEMENTARY	\$ 3,557.25
06/01/2017	Direct Deposit	234382	KINGSWOOD ELEMENTARY	\$ 2,205.00
06/01/2017	Direct Deposit	234383	LEE ELEMENTARY MAGNET	\$ 1,029.00
06/01/2017	Direct Deposit	234384	LITHIA SPRINGS ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234385	MANN MIDDLE	\$ 808.50
06/01/2017	Direct Deposit	234386	MINTZ ELEMENTARY	\$ 3,016.35
06/01/2017	Direct Deposit	234387	MULRENNAN MIDDLE	\$ 1,984.50
06/01/2017	Direct Deposit	234388	RANDALL MIDDLE	\$ 514.50
06/01/2017	Direct Deposit	234389	RODGERS MIDDLE	\$ 465.50
06/01/2017	Direct Deposit	234390	SCHMIDT ELEMENTARY	\$ 2,969.25
06/01/2017	Direct Deposit	234391	SYMMES ELEMENTARY	\$ 2,793.00
06/01/2017	Direct Deposit	234392	TAMPA BAY BLVD ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234393	YATES ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234394	SHEEHY ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234395	KIMBELL ELEMENTARY	\$ 1,617.00

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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
06/01/2017	Direct Deposit	234396	LOCKHART ELEM	\$ 1,029.00
06/01/2017	Direct Deposit	234397	EDISON ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234398	FRANKLIN MIDDLE MAGNET	\$ 514.50
06/01/2017	Direct Deposit	234399	GRAHAM ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234400	LOMAX ELEMENTARY	\$ 2,381.25
06/01/2017	Direct Deposit	234401	FERRELL MIDDLE MAGNET	\$ 514.50
06/01/2017	Direct Deposit	234402	OAK PARK ELEMENTARY	\$ 931.00
06/01/2017	Direct Deposit	234403	ORANGE GROVE MIDDLE MAGNET	\$ 514.50
06/01/2017	Direct Deposit	234404	POTTER EARLY CHILDHOOD CENTER	\$ 931.00
06/01/2017	Direct Deposit	234405	ROBLES ELEMENTARY	\$ 1,205.25
06/01/2017	Direct Deposit	234406	SHORE ELEMENTARY	\$ 2,793.00
06/01/2017	Direct Deposit	234407	RAMPELLO K-8	\$ 5,909.25
06/01/2017	Direct Deposit	234408	TEMPLE TERRACE ELEMENTARY	\$ 1,793.25
06/01/2017	Direct Deposit	234409	WASHINGTON ELEMENTARY	\$ 931.00
06/01/2017	Direct Deposit	234410	WILLIAMS MIDDLE	\$ 1,102.50
06/01/2017	Direct Deposit	234411	JAMES ELEMENTARY	\$ 1,617.00
06/01/2017	Direct Deposit	234412	YOUNG MIDDLE	\$ 465.50
06/01/2017	Direct Deposit	234413	RIVERVIEW ELEMENTARY	\$ 1,029.00
06/01/2017	Direct Deposit	234414	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,610.00
06/01/2017	Direct Deposit	234415	TERRACE COMMUNITY SCHOOL	\$ 15,068.00
06/01/2017	Direct Deposit	234416	LEARNING GATE CHARTER SCHOOL	\$ 17,863.00
06/01/2017	Direct Deposit	234417	UNITED DATA TECHNOLOGIES INC	\$ 13,469.67
06/01/2017	Direct Deposit	234418	HORIZON CHARTER SCHOOL OF TPA	\$ 7,365.00
06/01/2017	Direct Deposit	234419	WALTON ACADEMY FOR THE	\$ 5,070.00
06/01/2017	Direct Deposit	234420	TRINITY SCHOOL FOR CHILDREN	\$ 18,010.00
06/01/2017	Direct Deposit	234421	KIDS COMMUNITY COLLEGE	\$ 16,688.00
06/01/2017	Direct Deposit	234422	LITERACY LEADERSHIP TECHNOLOGY	\$ 14,060.00
06/01/2017	Direct Deposit	234423	BROOKS DEBARTOLO COLLEGIATE GS	\$ 13,979.00
06/01/2017	Direct Deposit	234424	INDEPENDENCE ACADEMIES INC	\$ 15,413.00
06/01/2017	Direct Deposit	234425	FLORIDA AUTISM CENTER	\$ 3,042.00
06/01/2017	Direct Deposit	234426	COMMUNITY CHARTER SCHOOL	\$ 4,748.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234427	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,314.00
06/01/2017	Direct Deposit	234428	ADVANTAGE ACADEMY	\$ 4,248.00
06/01/2017	Direct Deposit	234429	ADVANTAGE ACADEMY OF HILLSBORO	\$ 21,422.00
06/01/2017	Direct Deposit	234430	SEMINOLE HEIGHTS CHARTER HIGH	\$ 6,001.00
06/01/2017	Direct Deposit	234431	INDEPENDENCE ACADEMIES INC	\$ 6,748.00
06/01/2017	Direct Deposit	234432	NEW SPRINGS MIDDLE SCHOOL	\$ 14,305.00
06/01/2017	Direct Deposit	234433	CHANNELSIDE ACADEMY OF	\$ 8,703.00
06/01/2017	Direct Deposit	234434	CREVELLO ELECTRIC	\$ 334.78
06/01/2017	Direct Deposit	234435	LUTZ PREPARATORY SCHOOL INC	\$ 18,402.00
06/01/2017	Direct Deposit	234436	PIVOT CHARTER SCHOOL	\$ 6,172.00
06/01/2017	Direct Deposit	234437	WEST UNIVERSITY CHARTER HIGH	\$ 6,608.00
06/01/2017	Direct Deposit	234438	WOODMONT CHARTER SCHOOL	\$ 66,962.75
06/01/2017	Direct Deposit	234439	WINTHROP CHARTER SCHOOL	\$ 30,311.00
06/01/2017	Direct Deposit	234440	HENDERSON HAMMOCK CHARTER	\$ 26,180.00
06/01/2017	Direct Deposit	234441	KIDS COMMUNITY COLLEGE	\$ 10,703.00
06/01/2017	Direct Deposit	234442	BELL CREEK ACADEMY HIGH	\$ 8,787.00
06/01/2017	Direct Deposit	234443	CHANNELSIDE ACADEMY MIDDLE	\$ 4,233.00
06/01/2017	Direct Deposit	234444	BELL CREEK ACADEMY	\$ 11,873.00
06/01/2017	Direct Deposit	234445	FOCUS ACADEMY	\$ 2,338.00
06/01/2017	Direct Deposit	234446	HILLSBOROUGH ACADEMY MATH	\$ 19,358.00
06/01/2017	Direct Deposit	234447	TOWN & COUNTRY CHARTER HIGH	\$ 6,132.00
06/01/2017	Direct Deposit	234448	VILLAGE OF EXCELLENCE MIDDLE	\$ 3,142.00
06/01/2017	Direct Deposit	234449	BRIDGEPREP ACADEMY OF TAMPA	\$ 7,246.00
06/01/2017	Direct Deposit	234450	SOUTHSHORE CHARTER ACADEMY	\$ 45,580.00
06/01/2017	Direct Deposit	234451	ERWIN TECHNICAL COLLEGE	\$ 46,276.52
06/01/2017	Direct Deposit	234452	MEMORIAL MIDDLE	\$ 197.00
06/01/2017	Direct Deposit	234453	TAMPA METAL WORKS INC	\$ 920.80
06/01/2017	Direct Deposit	234454	R & R BUSINESS SYSTEMS	\$ 150.00
06/01/2017	Direct Deposit	234455	UNITED DATA TECHNOLOGIES INC	\$ 1,048.88
06/01/2017	Direct Deposit	234456	ZABATT ENGINE SERVICES INC	\$ 871.11
06/01/2017	Direct Deposit	234457	TORO CONSTRUCTION SERVICES	\$ 2,304.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Direct Deposit	234458	MAIN COMMERCIAL COOKING &	\$ 1,133.81
06/01/2017	Direct Deposit	234459	ENVISION-CS INC	\$ 1,600.00
06/02/2017	Direct Deposit	234460	CORNERSTONE FAMILY MINISTRIES	\$ 8,883.63
06/02/2017	Direct Deposit	234461	KIDS CLUBHOUSE INC	\$ 4,724.63
06/02/2017	Direct Deposit	234462	BE & BE ENTERPRISES INC	\$ 8,431.92
06/02/2017	Direct Deposit	234463	HELPING HAND DAY NURSERY INC	\$ 4,661.37
06/02/2017	Direct Deposit	234464	SUNSHINE CHILDRENS LEARNING	\$ 10,564.04
06/02/2017	Direct Deposit	234465	SHERRIA LEWIS	\$ 922.32
06/02/2017	Direct Deposit	234466	VANESSA N MCDUFFIE	\$ 876.33
06/02/2017	Direct Deposit	234467	KIDS CLUB EARLY LEARNING	\$ 5,859.00
06/02/2017	Direct Deposit	234468	AUTUMN LEAF ACADEMY INC	\$ 8,523.90
06/02/2017	Direct Deposit	234469	SHANNON N RICHARDSON	\$ 833.49
06/02/2017	Direct Deposit	234470	HOME AWAY FROM HOME LEARNING	\$ 5,120.01
06/02/2017	Direct Deposit	234471	ACADEMY OF TAMPA INC	\$ 34,570.09
06/02/2017	Direct Deposit	234472	LATONYA S CAMPBELL	\$ 1,477.98
06/02/2017	Direct Deposit	234473	CYNTHIA CHIPP	\$ 2,479.68
06/02/2017	Direct Deposit	234474	KELENE D ROBINSON	\$ 1,225.98
06/02/2017	Direct Deposit	234475	RAINBOW OF KIDS ACADEMY	\$ 3,825.36
06/02/2017	Direct Deposit	234476	KIDS DOING BUSINESS	\$ 2,189.25
06/02/2017	Direct Deposit	234477	WE ARE THE WORLD LEARN CNT II	\$ 2,539.53
06/02/2017	Direct Deposit	234478	NEXT GENERATION KIDZ EARLY	\$ 3,420.90
06/02/2017	Direct Deposit	234479	CORE CATERING	\$ 3,150.00
06/02/2017	Direct Deposit	234480	GAITHER HIGH	\$ 1,596.92
06/02/2017	Direct Deposit	234481	SICKLES HIGH	\$ 190.73
06/02/2017	Direct Deposit	234482	OAK PARK ELEMENTARY	\$ 879.49
06/02/2017	Direct Deposit	234483	HILLSBOROUGH ASSOCIATION OF	\$ 7,527.90
06/02/2017	Direct Deposit	234484	DIVERSIFIED BUSINESS MACHINES	\$ 70.96
06/02/2017	Direct Deposit	234485	BEST LINE OIL CO INC	\$ 1,389.75
06/02/2017	Direct Deposit	234486	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 400.00
06/02/2017	Direct Deposit	234487	SOL DAVIS PRINTING INC	\$ 2,329.00
06/02/2017	Direct Deposit	234488	R & R BUSINESS SYSTEMS	\$ 4,910.07

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/02/2017	Direct Deposit	234489	A-JANITORS CLOSET INC	\$ 409.60
06/05/2017	Direct Deposit	234490	COMMUNITY BUSINESS SOLUTIONS	\$ 595.00
06/05/2017	Direct Deposit	234491	UNITED DATA TECHNOLOGIES INC	\$ 28.08
06/05/2017	Direct Deposit	234492	CHAMBERLAIN HIGH SCHOOL	\$ 832.50
06/05/2017	Direct Deposit	234493	ENCORE BROADCAST EQUIPMENT SAL	\$ 26,193.86
06/05/2017	Direct Deposit	234494	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,604.90
06/05/2017	Direct Deposit	234495	TAMPA METAL WORKS INC	\$ 4,498.25
06/05/2017	Direct Deposit	234496	R & R BUSINESS SYSTEMS	\$ 1,110.00
06/05/2017	Direct Deposit	234497	APOLLO SUNGUARD SYSTEMS	\$ 28,344.75
06/05/2017	Direct Deposit	234498	ZABATT ENGINE SERVICES INC	\$ 765.00
06/05/2017	Direct Deposit	234499	WILLIAMS LANDSCAPE MANAGEMENT	\$ 10,050.00
06/05/2017	Direct Deposit	234500	TRUMAN ARNOLD	\$ 12,694.48
06/05/2017	Direct Deposit	234501	LLAMA MANAGEMENT	\$ 3,135.41
06/06/2017	Direct Deposit	234502	THEODORE MCNAIR	\$ 1,380.00
06/06/2017	Direct Deposit	234503	BAILEY'S BOUNCIES	\$ 1,050.00
06/06/2017	Direct Deposit	234504	BAYLIGHT	\$ 10,500.00
06/06/2017	Direct Deposit	234505	CREWS CUT	\$ 10,915.00
06/06/2017	Direct Deposit	234506	BELLA LUNA SERVICES LLC	\$ 5,040.00
06/06/2017	Direct Deposit	234507	KELLY SERVICES INC	\$ 419,592.43
06/07/2017	Direct Deposit	234508	CORE CATERING	\$ 1,113.95
06/07/2017	Direct Deposit	234509	CORE CATERING	\$ 113.85
06/07/2017	Direct Deposit	234510	CORE CATERING	\$ 862.50
06/07/2017	Direct Deposit	234511	SOL DAVIS PRINTING INC	\$ 2,061.00
06/07/2017	Direct Deposit	234512	JEFFERSON HIGH	\$ 3,000.00
06/07/2017	Direct Deposit	234513	WILSON MIDDLE	\$ 1,358.23
06/07/2017	Direct Deposit	234514	CITRUS PARK ELEMENTARY	\$ 26.06
06/07/2017	Direct Deposit	234515	SCHWARZKOPF ELEMENTARY	\$ 119.99
06/07/2017	Direct Deposit	234516	LAKE MAGDALENE ELEMENTARY	\$ 76.00
06/07/2017	Direct Deposit	234517	LEWIS ELEMENTARY	\$ 38.95
06/07/2017	Direct Deposit	234518	ROBINSON ELEMENTARY	\$ 97.36
06/07/2017	Direct Deposit	234519	WALDEN LAKE ELEMENTARY	\$ 471.83

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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
06/07/2017	Direct Deposit	234520	MULRENNAN MIDDLE	\$ 168.27
06/07/2017	Direct Deposit	234521	YATES ELEMENTARY	\$ 321.18
06/07/2017	Direct Deposit	234522	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 28,858.89
06/07/2017	Direct Deposit	234523	HILLSBOROUGH CLASSROOM TEACHER	\$ 404,066.30
06/07/2017	Direct Deposit	234524	LIBERTY MUTUAL INSURANCE CO	\$ 3,355.76
06/07/2017	Direct Deposit	234525	APOLLO CONSTRUCTION & ENG	\$ 546.63
06/07/2017	Direct Deposit	234526	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,018.96
06/07/2017	Direct Deposit	234527	UNITED DATA TECHNOLOGIES INC	\$ 32,577.97
06/07/2017	Direct Deposit	234528	ZABATT ENGINE SERVICES INC	\$ 1,530.00
06/07/2017	Direct Deposit	234529	BAILEY'S BOUNCIES	\$ 350.00
06/07/2017	Direct Deposit	234530	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
06/07/2017	Direct Deposit	234531	BRIDGEPREP ACADEMY OF TAMPA	\$ 4,600.00
06/08/2017	Direct Deposit	234532	CREVELLO ELECTRIC	\$ 29,031.49
06/08/2017	Direct Deposit	234533	EASTER SEALS FLORIDA INC	\$ 33,635.23
06/08/2017	Direct Deposit	234534	THE PEPIN ACADEMIES INC	\$ 402,014.37
06/08/2017	Direct Deposit	234535	FIRST BAPTIST CHURCH T T	\$ 1,349.76
06/08/2017	Direct Deposit	234536	BOWERS-WHITLEY ADLT & COMM CTR	\$ 270.00
06/08/2017	Direct Deposit	234537	CLAUDIA LONG	\$ 20.82
06/08/2017	Direct Deposit	234538	LINDA O HILL	\$ 7.18
06/08/2017	Direct Deposit	234539	JENNA L HODGENS	\$ 103.54
06/08/2017	Direct Deposit	234540	NOVENDA A WILSON	\$ 45.78
06/08/2017	Direct Deposit	234541	ERIC S VANOER	\$ 146.16
06/08/2017	Direct Deposit	234542	CARLA M BRUNING	\$ 172.03
06/08/2017	Direct Deposit	234543	BOBBI FORTNER	\$ 159.90
06/08/2017	Direct Deposit	234544	LAURA H TUCKER	\$ 158.59
06/08/2017	Direct Deposit	234545	JANET GOODSON	\$ 23.11
06/08/2017	Direct Deposit	234546	TIM H CRIBBS	\$ 45.00
06/08/2017	Direct Deposit	234547	MARIA L GSELL	\$ 149.69
06/08/2017	Direct Deposit	234548	JOELLEN W PRESTON	\$ 110.84
06/08/2017	Direct Deposit	234549	DARYL W SAUNDERS	\$ 73.54
06/08/2017	Direct Deposit	234550	DENNIS J MAYO	\$ 109.94

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06/08/2017	Direct Deposit	234551	LANNES G ROBINSON	\$ 129.60
06/08/2017	Direct Deposit	234552	DENNIS C HOLT	\$ 90.64
06/08/2017	Direct Deposit	234553	MARIA D TURNER	\$ 11.76
06/08/2017	Direct Deposit	234554	LORI A FITZPATRICK	\$ 66.61
06/08/2017	Direct Deposit	234555	JOHN A GUARISCO	\$ 187.32
06/08/2017	Direct Deposit	234556	ANNA M FRIEDBERG	\$ 144.27
06/08/2017	Direct Deposit	234557	MICHAEL L STUDENBERG	\$ 81.10
06/08/2017	Direct Deposit	234558	KAREN J NOCHELLA	\$ 66.36
06/08/2017	Direct Deposit	234559	RICHARD A BROVEY	\$ 134.61
06/08/2017	Direct Deposit	234560	BARBARA B HANCOCK	\$ 56.28
06/08/2017	Direct Deposit	234561	MANUEL A IPPOLITO	\$ 111.30
06/08/2017	Direct Deposit	234562	SHARON H FOWLER	\$ 21.08
06/08/2017	Direct Deposit	234563	SALVATORE FERLITA	\$ 123.56
06/08/2017	Direct Deposit	234564	GRACE E COGER	\$ 91.64
06/08/2017	Direct Deposit	234565	JENNIFER F BURCHILL	\$ 114.24
06/08/2017	Direct Deposit	234566	TRIANA MASCARO	\$ 21.00
06/08/2017	Direct Deposit	234567	CARRIE A HERZ	\$ 2.60
06/08/2017	Direct Deposit	234568	JEFFREY M EAKINS	\$ 42.71
06/08/2017	Direct Deposit	234569	VITO A RICCIARDI	\$ 29.11
06/08/2017	Direct Deposit	234570	PAUL F LINDSTROM	\$ 101.64
06/08/2017	Direct Deposit	234571	CORETTA DENNIE	\$ 4.96
06/08/2017	Direct Deposit	234572	TYVAN D LINDBECK	\$ 44.52
06/08/2017	Direct Deposit	234573	ELIZABETH B BROWN	\$ 170.69
06/08/2017	Direct Deposit	234574	KIMBERLY K PEREZ	\$ 73.16
06/08/2017	Direct Deposit	234575	VIRGINIA M WRIGHT	\$ 135.91
06/08/2017	Direct Deposit	234576	JAMES G MAHON	\$ 28.64
06/08/2017	Direct Deposit	234577	ALESSANDRA M CHIESA	\$ 16.67
06/08/2017	Direct Deposit	234578	DAISY V QUESTELL	\$ 20.16
06/08/2017	Direct Deposit	234579	KARINE E JOHNS	\$ 72.24
06/08/2017	Direct Deposit	234580	CHRISTOPHER S JARGO	\$ 171.49
06/08/2017	Direct Deposit	234581	HOPE T GONZALEZ	\$ 181.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234582	CHRISTINE DORION	\$ 73.33
06/08/2017	Direct Deposit	234583	SHELLEY OCHS	\$ 24.28
06/08/2017	Direct Deposit	234584	CELESTE LICCIO	\$ 118.52
06/08/2017	Direct Deposit	234585	KATHRYN KREMPLEWSKI	\$ 96.45
06/08/2017	Direct Deposit	234586	AMY MARIE RAPPLEYEA	\$ 13.78
06/08/2017	Direct Deposit	234587	JENNIFER D BERGER	\$ 38.72
06/08/2017	Direct Deposit	234588	PATRICIA L HICKSTEIN	\$ 11.89
06/08/2017	Direct Deposit	234589	JULIE A QUESADA	\$ 114.45
06/08/2017	Direct Deposit	234590	LILLIANE M QUEVEDO	\$ 20.58
06/08/2017	Direct Deposit	234591	MARIE P CARACCIOLA	\$ 72.87
06/08/2017	Direct Deposit	234592	DWAYNE P RENAHER	\$ 10.75
06/08/2017	Direct Deposit	234593	KAREN L WHITEHEAD	\$ 301.56
06/08/2017	Direct Deposit	234594	HOLLY A CLEMMONS	\$ 36.49
06/08/2017	Direct Deposit	234595	THALIA C CALLOWAY	\$ 193.70
06/08/2017	Direct Deposit	234596	VAN A AYRES	\$ 51.00
06/08/2017	Direct Deposit	234597	MARCUS BEARD	\$ 102.65
06/08/2017	Direct Deposit	234598	HOLLY SLOOP	\$ 70.68
06/08/2017	Direct Deposit	234599	GAIL BOTTONNE	\$ 209.29
06/08/2017	Direct Deposit	234600	MARY J STEPHENSON	\$ 119.49
06/08/2017	Direct Deposit	234601	MICHAEL J OLIVER	\$ 207.48
06/08/2017	Direct Deposit	234602	GERALD L GANT	\$ 38.98
06/08/2017	Direct Deposit	234603	ODALYS PRITCHARD	\$ 90.94
06/08/2017	Direct Deposit	234604	LAWRENCE PARMENTIER	\$ 139.48
06/08/2017	Direct Deposit	234605	GABRIEL ZAMBRANO	\$ 115.37
06/08/2017	Direct Deposit	234606	JOSEPH BORRELLI	\$ 37.84
06/08/2017	Direct Deposit	234607	TED HOPE	\$ 229.74
06/08/2017	Direct Deposit	234608	SANDRA ROSARIO	\$ 47.88
06/08/2017	Direct Deposit	234609	JACQUELINE K HAYNES	\$ 97.86
06/08/2017	Direct Deposit	234610	SUSAN FORD	\$ 149.52
06/08/2017	Direct Deposit	234611	J T ROTH	\$ 53.76
06/08/2017	Direct Deposit	234612	KEVIN MASSENA	\$ 205.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234613	ROGER SHEPPARD	\$ 93.24
06/08/2017	Direct Deposit	234614	LAWRENCE WHITE	\$ 103.11
06/08/2017	Direct Deposit	234615	DONNA CASSELLA-BARKER	\$ 26.21
06/08/2017	Direct Deposit	234616	CHRISTOPHER AMATO	\$ 14.70
06/08/2017	Direct Deposit	234617	STACY B ARENA	\$ 53.94
06/08/2017	Direct Deposit	234618	SHARON RILEY	\$ 86.38
06/08/2017	Direct Deposit	234619	LYNNETTE DUPONT	\$ 39.86
06/08/2017	Direct Deposit	234620	BEVERLY ADAMS	\$ 39.90
06/08/2017	Direct Deposit	234621	CHERA JONES	\$ 67.79
06/08/2017	Direct Deposit	234622	SELEKA KERR	\$ 33.43
06/08/2017	Direct Deposit	234623	AMY REYES	\$ 121.25
06/08/2017	Direct Deposit	234624	JOSALYN LOANGO	\$ 597.17
06/08/2017	Direct Deposit	234625	KELLY MILER-HAGRAVES	\$ 165.48
06/08/2017	Direct Deposit	234626	HUMBERTO DELCAMPO	\$ 15.38
06/08/2017	Direct Deposit	234627	ELIZABETH V GREENO	\$ 53.13
06/08/2017	Direct Deposit	234628	DAVID GRIBBINS	\$ 31.42
06/08/2017	Direct Deposit	234629	PHAEDRA GILBERT	\$ 16.09
06/08/2017	Direct Deposit	234630	SCOTT RICHMAN	\$ 152.50
06/08/2017	Direct Deposit	234631	MATHEW E ROMANO	\$ 30.16
06/08/2017	Direct Deposit	234632	CHERRI BROOKS	\$ 96.14
06/08/2017	Direct Deposit	234633	JUSTIN ROGERS	\$ 88.03
06/08/2017	Direct Deposit	234634	ERICA BROCK	\$ 36.46
06/08/2017	Direct Deposit	234635	GIA J AYLOR	\$ 102.65
06/08/2017	Direct Deposit	234636	LATRONDA JAMES	\$ 128.23
06/08/2017	Direct Deposit	234637	TRACI GAINES	\$ 28.14
06/08/2017	Direct Deposit	234638	BRENDA CHRISTMAN	\$ 94.92
06/08/2017	Direct Deposit	234639	MELISSA MORGADO	\$ 315.21
06/08/2017	Direct Deposit	234640	KATHRYN PELHAM	\$ 37.61
06/08/2017	Direct Deposit	234641	MICHELLE SPAGNUOLO	\$ 35.36
06/08/2017	Direct Deposit	234642	NATHANIEL BOSTIC	\$ 111.00
06/08/2017	Direct Deposit	234643	JULIE MCLEOD	\$ 123.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234644	LESLIE Y BROWN	\$ 68.83
06/08/2017	Direct Deposit	234645	AMIE WILBANKS	\$ 134.40
06/08/2017	Direct Deposit	234646	RORY BEAUFORD	\$ 54.68
06/08/2017	Direct Deposit	234647	RICHARD PEACOCK	\$ 60.48
06/08/2017	Direct Deposit	234648	ANGELA PERRY	\$ 21.25
06/08/2017	Direct Deposit	234649	SHARON N FOSTER	\$ 89.33
06/08/2017	Direct Deposit	234650	MARIA CHRISTINA MONTENEGRO	\$ 80.85
06/08/2017	Direct Deposit	234651	BRITTNEY DAWN WILHELM	\$ 106.85
06/08/2017	Direct Deposit	234652	KIMBERLY DEFUSCO	\$ 33.43
06/08/2017	Direct Deposit	234653	JONATHAN DROOG	\$ 364.55
06/08/2017	Direct Deposit	234654	BRIDGETT BLAKE	\$ 29.15
06/08/2017	Direct Deposit	234655	BETTY HIGGS	\$ 22.68
06/08/2017	Direct Deposit	234656	BRYAN QUIGLEY	\$ 121.00
06/08/2017	Direct Deposit	234657	CRYSTAL SCRIVNER	\$ 65.73
06/08/2017	Direct Deposit	234658	CATHERINE MARTINEZ	\$ 91.81
06/08/2017	Direct Deposit	234659	STEPHANIE JENNETT	\$ 76.61
06/08/2017	Direct Deposit	234660	LORY REDDEL	\$ 88.49
06/08/2017	Direct Deposit	234661	PAMELA L IRWIN	\$ 44.10
06/08/2017	Direct Deposit	234662	BETH WHISLER	\$ 13.86
06/08/2017	Direct Deposit	234663	JEANNE HAWKINS	\$ 81.35
06/08/2017	Direct Deposit	234664	MONICA DUTZAR	\$ 127.63
06/08/2017	Direct Deposit	234665	RAMON L SANCHEZ	\$ 261.84
06/08/2017	Direct Deposit	234666	MARILYN A MENDEZ	\$ 60.31
06/08/2017	Direct Deposit	234667	NICOLE JACQUAY	\$ 65.69
06/08/2017	Direct Deposit	234668	MARK WATSON	\$ 12.56
06/08/2017	Direct Deposit	234669	MICHAEL T KELLEHER	\$ 49.98
06/08/2017	Direct Deposit	234670	KAROL JIMENEZ	\$ 23.86
06/08/2017	Direct Deposit	234671	CHRISTINE CRAIG-LANGES	\$ 6.72
06/08/2017	Direct Deposit	234672	MARY FREITAS	\$ 100.25
06/08/2017	Direct Deposit	234673	JEFFREY HANLEY	\$ 83.06
06/08/2017	Direct Deposit	234674	STEPHEN SUTTON	\$ 134.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234675	JESSICA DOHERTY	\$ 117.28
06/08/2017	Direct Deposit	234676	TAVIS MYRICK	\$ 102.10
06/08/2017	Direct Deposit	234677	DAVID PARDUE	\$ 235.70
06/08/2017	Direct Deposit	234678	FALON WILLIAMS	\$ 343.48
06/08/2017	Direct Deposit	234679	AMANDA REED	\$ 16.25
06/08/2017	Direct Deposit	234680	THERESA MADILL	\$ 58.38
06/08/2017	Direct Deposit	234681	KELLY CHAMPION-SMITH	\$ 52.33
06/08/2017	Direct Deposit	234682	BARBARA JEZIORSKI	\$ 144.31
06/08/2017	Direct Deposit	234683	ESTELLE PATRICK	\$ 23.44
06/08/2017	Direct Deposit	234684	REBECCA DAVIS	\$ 57.92
06/08/2017	Direct Deposit	234685	SHIRLEY READY	\$ 145.24
06/08/2017	Direct Deposit	234686	ANNA CANTELMO	\$ 29.61
06/08/2017	Direct Deposit	234687	RAECHEL SCHUERMAN	\$ 149.50
06/08/2017	Direct Deposit	234688	LORI SAMUELSON	\$ 45.15
06/08/2017	Direct Deposit	234689	KELLI STOCKER	\$ 153.97
06/08/2017	Direct Deposit	234690	DARIO TRASORRAS	\$ 50.44
06/08/2017	Direct Deposit	234691	KRISTEN ENDRIS	\$ 67.03
06/08/2017	Direct Deposit	234692	MICHAEL MCMANUS	\$ 88.96
06/08/2017	Direct Deposit	234693	JORDAN YOUNG	\$ 4.70
06/08/2017	Direct Deposit	234694	DENNIS DERFLINGER	\$ 126.08
06/08/2017	Direct Deposit	234695	BRITTANY ANDREWS	\$ 137.51
06/08/2017	Direct Deposit	234696	CHERYL GELLEY	\$ 27.43
06/08/2017	Direct Deposit	234697	TARA HORN	\$ 84.59
06/08/2017	Direct Deposit	234698	ERIC RONALD BROOKS	\$ 51.94
06/08/2017	Direct Deposit	234699	ANDREA WALLACE	\$ 232.52
06/08/2017	Direct Deposit	234700	JOANNA EDWARDS	\$ 136.04
06/08/2017	Direct Deposit	234701	KAREN BOWMAN	\$ 73.46
06/08/2017	Direct Deposit	234702	KHOI NGUYEN PHAM	\$ 138.60
06/08/2017	Direct Deposit	234703	RUBEN JUSTINIANO	\$ 45.78
06/08/2017	Direct Deposit	234704	AARON NELSON	\$ 201.81
06/08/2017	Direct Deposit	234705	LONNIE CHOATE	\$ 11.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234706	CHERYL LOGAN	\$ 63.00
06/08/2017	Direct Deposit	234707	NATALY SEDLER	\$ 169.30
06/08/2017	Direct Deposit	234708	MARTIN FLEISCHMAN	\$ 126.42
06/08/2017	Direct Deposit	234709	EDWARD DONOHUE	\$ 7.39
06/08/2017	Direct Deposit	234710	HULYA TASCI-HART	\$ 75.84
06/08/2017	Direct Deposit	234711	BREE CASTELLI	\$ 59.39
06/08/2017	Direct Deposit	234712	SUSAN J MAW	\$ 117.64
06/08/2017	Direct Deposit	234713	MARILYN ROSE NICHOLSON	\$ 37.59
06/08/2017	Direct Deposit	234714	AMANDA M BATISTA	\$ 70.90
06/08/2017	Direct Deposit	234715	LUIS PEREZ	\$ 170.10
06/08/2017	Direct Deposit	234716	LARISA VODAR	\$ 89.88
06/08/2017	Direct Deposit	234717	JENNY HUNKINS	\$ 102.43
06/08/2017	Direct Deposit	234718	STEFANI WILCOX	\$ 229.48
06/08/2017	Direct Deposit	234719	GLORIA WAITE	\$ 106.18
06/08/2017	Direct Deposit	234720	KENDRA DENUNZIO	\$ 16.51
06/08/2017	Direct Deposit	234721	KATIE ELIZABETH YARBROUGH	\$ 80.14
06/08/2017	Direct Deposit	234722	JOCELYN MAROON	\$ 70.14
06/08/2017	Direct Deposit	234723	HENRY WASHINGTON JR	\$ 59.64
06/08/2017	Direct Deposit	234724	DIANA GONZALES	\$ 46.24
06/08/2017	Direct Deposit	234725	JENNIFER BRUSH	\$ 5.08
06/08/2017	Direct Deposit	234726	PAMELA M SMITH	\$ 42.13
06/08/2017	Direct Deposit	234727	DORA PAPADAKIS	\$ 14.07
06/08/2017	Direct Deposit	234728	CARLOS BARBOZA	\$ 162.62
06/08/2017	Direct Deposit	234729	MARCOS A RODRIGUEZ	\$ 160.19
06/08/2017	Direct Deposit	234730	BABITA ARTABASY	\$ 54.18
06/08/2017	Direct Deposit	234731	MARIO SCIORTINO	\$ 17.89
06/08/2017	Direct Deposit	234732	ALEJANDRO CRUZ CARRASCO	\$ 100.42
06/08/2017	Direct Deposit	234733	CHRISTOPHER ASBERRY	\$ 55.36
06/08/2017	Direct Deposit	234734	HEATHER MCNEILL	\$ 30.24
06/08/2017	Direct Deposit	234735	MYA RUSSI	\$ 22.60
06/08/2017	Direct Deposit	234736	EDGARDO LOPEZ	\$ 81.19

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Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234737	ALBERTO VAZQUEZ MATOS	\$ 115.14
06/08/2017	Direct Deposit	234738	TANYA DELGADO	\$ 81.00
06/08/2017	Direct Deposit	234739	DANIELLE BIANCO	\$ 68.88
06/08/2017	Direct Deposit	234740	DANIELLE REECE	\$ 15.33
06/08/2017	Direct Deposit	234741	REBECCA BOSTIC	\$ 111.00
06/08/2017	Direct Deposit	234742	JOSEPH SIMMONS	\$ 148.58
06/08/2017	Direct Deposit	234743	CARRIE KURELLA	\$ 23.69
06/08/2017	Direct Deposit	234744	ALANA LAWSON	\$ 91.56
06/08/2017	Direct Deposit	234745	JENIFFER N GONZALEZ	\$ 21.76
06/08/2017	Direct Deposit	234746	MEGAN DE LA PORTILLA	\$ 67.41
06/08/2017	Direct Deposit	234747	LANCE LAWSON	\$ 69.75
06/08/2017	Direct Deposit	234748	MARIAN COLEMAN	\$ 22.39
06/08/2017	Direct Deposit	234749	JOSE ESPINOSA	\$ 92.32
06/08/2017	Direct Deposit	234750	MICHELLE E FITZGERALD	\$ 95.89
06/08/2017	Direct Deposit	234751	BREANNA NELSON	\$ 9.49
06/08/2017	Direct Deposit	234752	ALISON KANE	\$ 11.34
06/08/2017	Direct Deposit	234753	CRYSTAL KLINE	\$ 37.42
06/08/2017	Direct Deposit	234754	ALEXIS CORYELL	\$ 15.50
06/08/2017	Direct Deposit	234755	STEPHANIE LAMBOY	\$ 23.94
06/08/2017	Direct Deposit	234756	HOLLY DEPTULA	\$ 11.76
06/08/2017	Direct Deposit	234757	BONNIE E TAYLOR	\$ 68.46
06/08/2017	Direct Deposit	234758	KATHERINE R GILMORE	\$ 36.54
06/08/2017	Direct Deposit	234759	EVILLEE REDMAN	\$ 31.58
06/08/2017	Direct Deposit	234760	YUHIN LAM	\$ 18.48
06/08/2017	Direct Deposit	234761	SERGIO RAMOS	\$ 60.06
06/08/2017	Direct Deposit	234762	SPENCER HAWTHORNE	\$ 89.46
06/08/2017	Direct Deposit	234763	MARK DUTTON	\$ 120.00
06/08/2017	Direct Deposit	234764	JUAN GONZALEZ JR	\$ 120.00
06/08/2017	Direct Deposit	234765	PHIL RASCHIATORE	\$ 135.00
06/08/2017	Direct Deposit	234766	TRAVIS VALLES	\$ 120.00
06/08/2017	Direct Deposit	234767	GARY HARRIS	\$ 120.00

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Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2017	Direct Deposit	234768	ROBINSON HIGH	\$ 1,422.24
06/08/2017	Direct Deposit	234769	WHARTON HIGH	\$ 1,672.43
06/08/2017	Direct Deposit	234770	CLARK ELEMENTARY	\$ 86.24
06/08/2017	Direct Deposit	234771	ERWIN TECHNICAL COLLEGE	\$ 374.30
06/08/2017	Direct Deposit	234772	ARMWOOD HIGH	\$ 9,570.52
06/08/2017	Direct Deposit	234773	TOMLIN MIDDLE	\$ 494.00
06/08/2017	Direct Deposit	234774	BRANDON ADULT	\$ 225.00
06/08/2017	Direct Deposit	234775	TERRACE COMMUNITY SCHOOL	\$ 170,271.70
06/08/2017	Direct Deposit	234776	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,002.33
06/08/2017	Direct Deposit	234777	LEARNING GATE CHARTER SCHOOL	\$ 214,493.07
06/08/2017	Direct Deposit	234778	EBSCO INDUSTRIES INC	\$ 550.36
06/08/2017	Direct Deposit	234779	HORIZON CHARTER SCHOOL OF TPA	\$ 82,354.70
06/08/2017	Direct Deposit	234780	LEGACY PREPARATORY ACADEMY INC	\$ 20,604.38
06/08/2017	Direct Deposit	234781	WALTON ACADEMY FOR THE	\$ 43,436.69
06/08/2017	Direct Deposit	234782	TRINITY SCHOOL FOR CHILDREN	\$ 209,444.68
06/08/2017	Direct Deposit	234783	KIDS COMMUNITY COLLEGE	\$ 147,831.48
06/08/2017	Direct Deposit	234784	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,603.54
06/08/2017	Direct Deposit	234785	BROOKS DEBARTOLO COLLEGIATE GS	\$ 156,274.38
06/08/2017	Direct Deposit	234786	INDEPENDENCE ACADEMIES INC	\$ 158,475.71
06/08/2017	Direct Deposit	234787	FLORIDA AUTISM CENTER	\$ 76,415.08
06/08/2017	Direct Deposit	234788	COMMUNITY CHARTER SCHOOL	\$ 42,260.75
06/08/2017	Direct Deposit	234789	ADVANTAGE ACADEMY MIDD CHARTER	\$ 28,499.84
06/08/2017	Direct Deposit	234790	ADVANTAGE ACADEMY	\$ 94,189.70
06/08/2017	Direct Deposit	234791	ADVANTAGE ACADEMY OF HILLSBORO	\$ 234,515.15
06/08/2017	Direct Deposit	234792	SEMINOLE HEIGHTS CHARTER HIGH	\$ 76,833.91
06/08/2017	Direct Deposit	234793	INDEPENDENCE ACADEMIES INC	\$ 63,142.48
06/08/2017	Direct Deposit	234794	NEW SPRINGS MIDDLE SCHOOL	\$ 103,489.25
06/08/2017	Direct Deposit	234795	CHANNELSIDE ACADEMY OF	\$ 91,944.19
06/08/2017	Direct Deposit	234796	LUTZ PREPARATORY SCHOOL INC	\$ 217,238.21
06/08/2017	Direct Deposit	234797	PIVOT CHARTER SCHOOL	\$ 66,144.21
06/08/2017	Direct Deposit	234798	WEST UNIVERSITY CHARTER HIGH	\$ 71,538.95

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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
06/08/2017	Direct Deposit	234799	WOODMONT CHARTER SCHOOL	\$ 191,912.01
06/08/2017	Direct Deposit	234800	WINTHROP CHARTER SCHOOL	\$ 362,220.48
06/08/2017	Direct Deposit	234801	KING'S KIDS ACADEMY	\$ 29,756.98
06/08/2017	Direct Deposit	234802	HENDERSON HAMMOCK CHARTER	\$ 304,785.83
06/08/2017	Direct Deposit	234803	KIDS COMMUNITY COLLEGE	\$ 112,306.68
06/08/2017	Direct Deposit	234804	BELL CREEK ACADEMY HIGH	\$ 92,988.68
06/08/2017	Direct Deposit	234805	CHANNELSIDE ACADEMY MIDDLE	\$ 33,791.22
06/08/2017	Direct Deposit	234806	BELL CREEK ACADEMY	\$ 122,378.77
06/08/2017	Direct Deposit	234807	AGILE MIND EDUCATIONAL HOLDING	\$ 257,260.25
06/08/2017	Direct Deposit	234808	FOCUS ACADEMY	\$ 66,596.73
06/08/2017	Direct Deposit	234809	HILLSBOROUGH ACADEMY MATH	\$ 204,063.51
06/08/2017	Direct Deposit	234810	TOWN & COUNTRY CHARTER HIGH	\$ 60,486.98
06/08/2017	Direct Deposit	234811	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,562.63
06/08/2017	Direct Deposit	234812	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,200.21
06/08/2017	Direct Deposit	234813	A-JANITORS CLOSET INC	\$ 409.60
06/08/2017	Direct Deposit	234814	SOUTHSHORE CHARTER ACADEMY	\$ 215,963.58
06/08/2017	Direct Deposit	234815	ZABATT ENGINE SERVICES INC	\$ 130.00
06/08/2017	Direct Deposit	234816	R & R BUSINESS SYSTEMS	\$ 1,200.00
06/08/2017	Direct Deposit	234817	UNITED DATA TECHNOLOGIES INC	\$ 7,670.00
06/08/2017	Direct Deposit	234818	TORO CONSTRUCTION SERVICES	\$ 1,100.00
06/08/2017	Direct Deposit	234819	MAIN COMMERCIAL COOKING &	\$ 216.00
06/12/2017	Direct Deposit	234820	MORRISON & ASSOCIATES INC	\$ 4,455.50
06/12/2017	Direct Deposit	234821	BREWSTER TECHNICAL COLLEGE	\$ 20,009.66
06/12/2017	Direct Deposit	234822	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
06/12/2017	Direct Deposit	234823	UNITED DATA TECHNOLOGIES INC	\$ 50,444.78
06/12/2017	Direct Deposit	234824	THEODORE MCNAIR	\$ 4,320.00
06/12/2017	Direct Deposit	234825	TORO CONSTRUCTION SERVICES	\$ 4,999.00
06/12/2017	Direct Deposit	234826	SANTANA PRESSURE CLEANING SERV	\$ 5,716.05
06/12/2017	Direct Deposit	234827	KELLY SERVICES INC	\$ 291,556.19
06/12/2017	Direct Deposit	234828	SUE WELLAND	\$ 106.43
06/13/2017	Direct Deposit	234829	SICKLES HIGH	\$ 980.24

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2017	Direct Deposit	234830	MIDDLETON HIGH	\$ 440.00
06/13/2017	Direct Deposit	234831	UNITED DATA TECHNOLOGIES INC	\$ 97,885.32
06/13/2017	Direct Deposit	234832	ZABATT ENGINE SERVICES INC	\$ 255.00
06/13/2017	Direct Deposit	234833	MAIN COMMERCIAL COOKING &	\$ 8,024.04
06/14/2017	Direct Deposit	234834	BLOOMINGDALE HIGH	\$ 1,250.00
06/14/2017	Direct Deposit	234835	BEST LINE OIL CO INC	\$ 2,923.40
06/14/2017	Direct Deposit	234836	UNITED DATA TECHNOLOGIES INC	\$ 1,321.00
06/14/2017	Direct Deposit	234837	ZABATT ENGINE SERVICES INC	\$ 255.00
06/14/2017	Direct Deposit	234838	TORO CONSTRUCTION SERVICES	\$ 2,670.00
06/14/2017	Direct Deposit	234839	MAIN COMMERCIAL COOKING &	\$ 1,121.86
06/15/2017	Direct Deposit	234840	THE PEPIN ACADEMIES INC	\$ 1,048.25
06/15/2017	Direct Deposit	234841	ENRIQUETA A LORA	\$ 38.93
06/15/2017	Direct Deposit	234842	SCOTT WEAVER	\$ 37.80
06/15/2017	Direct Deposit	234843	KIM D MOORE	\$ 273.12
06/15/2017	Direct Deposit	234844	RICHARD T STRICKLAND	\$ 101.64
06/15/2017	Direct Deposit	234845	STEPHANIE D RITTENOUR	\$ 64.94
06/15/2017	Direct Deposit	234846	PANSY D HOUGHTON	\$ 22.68
06/15/2017	Direct Deposit	234847	JEFFREY D SMITH	\$ 18.77
06/15/2017	Direct Deposit	234848	MARY KATE HARRISON	\$ 83.35
06/15/2017	Direct Deposit	234849	DONNA M WILSON	\$ 40.78
06/15/2017	Direct Deposit	234850	MICHAEL W LINDOW	\$ 86.35
06/15/2017	Direct Deposit	234851	TIM H CRIBBS	\$ 116.59
06/15/2017	Direct Deposit	234852	YOLANDA DOWLING-DICKEY	\$ 28.39
06/15/2017	Direct Deposit	234853	JERI J ROBINSON	\$ 69.17
06/15/2017	Direct Deposit	234854	LATRICIA A MORRIS	\$ 97.94
06/15/2017	Direct Deposit	234855	LISA S YOST	\$ 109.41
06/15/2017	Direct Deposit	234856	KAREN M WITHEE	\$ 30.24
06/15/2017	Direct Deposit	234857	DENNIS J MAYO	\$ 39.00
06/15/2017	Direct Deposit	234858	HERBERT PEEPLES	\$ 74.97
06/15/2017	Direct Deposit	234859	MICHELLE M MUTSCHLER	\$ 77.07
06/15/2017	Direct Deposit	234860	REBECCA D ANZEVINO	\$ 81.00

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Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	234861	SHARON ZULLI	\$ 17.89
06/15/2017	Direct Deposit	234862	STEVEN R HOULE	\$ 28.77
06/15/2017	Direct Deposit	234863	DANIEL A MCFARLAND	\$ 102.27
06/15/2017	Direct Deposit	234864	JULIA S SALTZGAVER	\$ 48.13
06/15/2017	Direct Deposit	234865	TRIANA MASCARO	\$ 24.07
06/15/2017	Direct Deposit	234866	ELIZABETH A CAMPBELL	\$ 99.00
06/15/2017	Direct Deposit	234867	RUBY L MITCHELL	\$ 116.89
06/15/2017	Direct Deposit	234868	LESLIE S GRANICH	\$ 21.88
06/15/2017	Direct Deposit	234869	DENISE G DURHAM	\$ 44.02
06/15/2017	Direct Deposit	234870	ROSE M CALCO	\$ 33.60
06/15/2017	Direct Deposit	234871	JULIE A CIOFALO	\$ 44.90
06/15/2017	Direct Deposit	234872	LAURA ANNE HENKEN	\$ 55.73
06/15/2017	Direct Deposit	234873	CHERYL K BUNTING	\$ 64.47
06/15/2017	Direct Deposit	234874	PATRICIA A KINTZELE	\$ 28.17
06/15/2017	Direct Deposit	234875	JODY ORLANDO	\$ 280.02
06/15/2017	Direct Deposit	234876	LEANNE LESTER	\$ 107.48
06/15/2017	Direct Deposit	234877	CAROL A MAYO	\$ 93.41
06/15/2017	Direct Deposit	234878	JAMALYA N JACKSON	\$ 90.09
06/15/2017	Direct Deposit	234880	JENNIFER JOHNSON-WILLIAMS	\$ 99.00
06/15/2017	Direct Deposit	234881	JACOB RUSSELL	\$ 199.50
06/15/2017	Direct Deposit	234882	MICHELLE LAVETTE RANGE	\$ 39.56
06/15/2017	Direct Deposit	234883	KENNETH I COLEN	\$ 57.20
06/15/2017	Direct Deposit	234884	KATHRYN L ROBINSON	\$ 44.23
06/15/2017	Direct Deposit	234885	TERRY HAWTHORNE	\$ 435.41
06/15/2017	Direct Deposit	234886	PATRICIA E KLAKAMP	\$ 14.78
06/15/2017	Direct Deposit	234887	COLLEN V FAUCETT	\$ 68.65
06/15/2017	Direct Deposit	234888	CHRISTINE R DANGER	\$ 199.92
06/15/2017	Direct Deposit	234889	VAN A AYRES	\$ 81.94
06/15/2017	Direct Deposit	234890	DENISE E FRENZ	\$ 42.16
06/15/2017	Direct Deposit	234891	PAMELA D LUCIER	\$ 58.80
06/15/2017	Direct Deposit	234892	SHEILA D GUERRA	\$ 116.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	234893	DAWN MORRILL	\$ 23.35
06/15/2017	Direct Deposit	234894	JACQUELYN SCAGLIONE	\$ 77.11
06/15/2017	Direct Deposit	234895	TIMOTHY WILSON	\$ 104.12
06/15/2017	Direct Deposit	234896	SANDRA ROSARIO	\$ 116.46
06/15/2017	Direct Deposit	234897	PAMELA J BUSH	\$ 89.40
06/15/2017	Direct Deposit	234898	HOPE TURAIN	\$ 21.84
06/15/2017	Direct Deposit	234899	DIANE MCKEE	\$ 82.78
06/15/2017	Direct Deposit	234900	BETSY LAZEGA	\$ 117.60
06/15/2017	Direct Deposit	234901	CORRIE JEAN HEIDT	\$ 29.11
06/15/2017	Direct Deposit	234902	OLA AUSTIN	\$ 18.48
06/15/2017	Direct Deposit	234903	SANDRA LODYGA	\$ 15.04
06/15/2017	Direct Deposit	234904	JAMES JOSEPH BADOLATO	\$ 18.06
06/15/2017	Direct Deposit	234905	ERIN STEFFEN	\$ 53.51
06/15/2017	Direct Deposit	234906	SHIRLEY POREBSKI	\$ 42.21
06/15/2017	Direct Deposit	234907	KRISTIN W DAVIS	\$ 22.40
06/15/2017	Direct Deposit	234908	KENIA MAQUEIRA	\$ 65.23
06/15/2017	Direct Deposit	234909	THOMAS LEFEVRE	\$ 95.51
06/15/2017	Direct Deposit	234910	SHELLEY M CEDOLA-HAYES	\$ 108.65
06/15/2017	Direct Deposit	234911	IDA JORDAN	\$ 99.00
06/15/2017	Direct Deposit	234912	ANNE CAPARASO	\$ 45.61
06/15/2017	Direct Deposit	234913	JOSEPH MORRIS	\$ 135.62
06/15/2017	Direct Deposit	234914	MARTA RODRIGUEZ RIVERA	\$ 260.53
06/15/2017	Direct Deposit	234915	JOSEPH A LOPEZ	\$ 70.39
06/15/2017	Direct Deposit	234916	OWEN YOUNG	\$ 60.00
06/15/2017	Direct Deposit	234917	ANN GRIMALDI	\$ 124.20
06/15/2017	Direct Deposit	234918	APRIL ROOKE	\$ 172.12
06/15/2017	Direct Deposit	234919	JUDITH ATKINS	\$ 50.15
06/15/2017	Direct Deposit	234920	GARY GRAHAM	\$ 69.72
06/15/2017	Direct Deposit	234921	DEBORAH E COOK	\$ 71.57
06/15/2017	Direct Deposit	234922	MARY E. WILT	\$ 105.42
06/15/2017	Direct Deposit	234923	CARLA SPARKS	\$ 35.70

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Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	234924	TAMMY L DERY	\$ 42.42
06/15/2017	Direct Deposit	234925	MARY NAVARRE	\$ 221.88
06/15/2017	Direct Deposit	234926	ERICA N JONES	\$ 81.00
06/15/2017	Direct Deposit	234927	BELINDA MARTIN	\$ 95.34
06/15/2017	Direct Deposit	234928	WAKISHA DOUGLAS	\$ 12.81
06/15/2017	Direct Deposit	234929	DOUGLAS CARTER	\$ 99.00
06/15/2017	Direct Deposit	234930	RONALD BELLOCK	\$ 345.58
06/15/2017	Direct Deposit	234931	PATRICIA ROYAL	\$ 64.72
06/15/2017	Direct Deposit	234932	MARY ELLEN ROSSBERG	\$ 99.00
06/15/2017	Direct Deposit	234933	MAIRA J NIEVES LUGO	\$ 105.63
06/15/2017	Direct Deposit	234934	STEVE COOPER	\$ 25.41
06/15/2017	Direct Deposit	234935	ANN LYONS	\$ 50.06
06/15/2017	Direct Deposit	234936	ARLENE HAACK	\$ 31.88
06/15/2017	Direct Deposit	234937	CINZIA DELANGE	\$ 17.22
06/15/2017	Direct Deposit	234938	DEANA LYNCH	\$ 121.21
06/15/2017	Direct Deposit	234939	COLEMAN KIMBERLY	\$ 19.49
06/15/2017	Direct Deposit	234940	ELORA SPOTO	\$ 52.04
06/15/2017	Direct Deposit	234941	ALLISON EDGECOMB	\$ 18.44
06/15/2017	Direct Deposit	234942	AMANDA MILLER	\$ 42.34
06/15/2017	Direct Deposit	234943	BRIDGETT BLAKE	\$ 35.28
06/15/2017	Direct Deposit	234944	ANDREA KEEZER	\$ 19.91
06/15/2017	Direct Deposit	234945	ANDREA VETRANO	\$ 140.78
06/15/2017	Direct Deposit	234946	TERRY BRADLEY	\$ 48.30
06/15/2017	Direct Deposit	234947	EBONI WHITLOCK	\$ 75.26
06/15/2017	Direct Deposit	234948	AIMEE FONDA	\$ 72.00
06/15/2017	Direct Deposit	234949	JOYCE HOEHN-PARISH	\$ 72.00
06/15/2017	Direct Deposit	234950	DIANNE DEMORIN	\$ 27.47
06/15/2017	Direct Deposit	234951	REBECCA A RAUSCH	\$ 112.60
06/15/2017	Direct Deposit	234952	LESLEIGH LOPEZ	\$ 26.75
06/15/2017	Direct Deposit	234953	JACQUELINE EISENHAUER	\$ 43.26
06/15/2017	Direct Deposit	234954	KENNETH GAY	\$ 37.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	234955	HOJUNG CHONG	\$ 41.16
06/15/2017	Direct Deposit	234956	KENNETH OTERO JR	\$ 310.84
06/15/2017	Direct Deposit	234957	KARRI ROSS	\$ 8.44
06/15/2017	Direct Deposit	234958	ANTHONY KIME	\$ 274.89
06/15/2017	Direct Deposit	234959	DEVONNIE HARRIS	\$ 58.72
06/15/2017	Direct Deposit	234960	LEAH MAITLAND	\$ 28.56
06/15/2017	Direct Deposit	234961	STEPHEN SUTTON	\$ 57.37
06/15/2017	Direct Deposit	234962	ROBERT D COX JR	\$ 97.94
06/15/2017	Direct Deposit	234963	ALLYSON VAIL	\$ 8.57
06/15/2017	Direct Deposit	234964	HEATHER SCALLAN	\$ 33.01
06/15/2017	Direct Deposit	234965	SHARON ROSS	\$ 43.18
06/15/2017	Direct Deposit	234966	LISA MASSEY- WILLIAMS	\$ 31.04
06/15/2017	Direct Deposit	234967	LINDA QUADE	\$ 115.50
06/15/2017	Direct Deposit	234968	ALTHEA WALKER	\$ 37.72
06/15/2017	Direct Deposit	234969	ROXANNE STONE	\$ 70.52
06/15/2017	Direct Deposit	234970	JAZHEEL LENEGAR	\$ 32.47
06/15/2017	Direct Deposit	234971	LARISSA MCCOY MITTI	\$ 256.75
06/15/2017	Direct Deposit	234972	FRANK J TRAINA	\$ 30.00
06/15/2017	Direct Deposit	234973	JENIFER NEALE	\$ 306.32
06/15/2017	Direct Deposit	234974	JOSEFINA VALLADARES	\$ 234.49
06/15/2017	Direct Deposit	234975	MARK NOTTINGHAM	\$ 172.54
06/15/2017	Direct Deposit	234976	ANDREA CUMMINGS	\$ 120.73
06/15/2017	Direct Deposit	234977	DAVID FERNANDEZ	\$ 405.76
06/15/2017	Direct Deposit	234978	ERIC SMITH	\$ 50.74
06/15/2017	Direct Deposit	234979	NADINE LIVINGSTON	\$ 41.16
06/15/2017	Direct Deposit	234980	KATHY GENIESSE	\$ 100.93
06/15/2017	Direct Deposit	234981	AMANDA NEWMAN	\$ 94.75
06/15/2017	Direct Deposit	234982	LAKEILA HICKS	\$ 89.92
06/15/2017	Direct Deposit	234983	ANNE FIORITA	\$ 99.37
06/15/2017	Direct Deposit	234984	JENNIFER HERBERT	\$ 57.12
06/15/2017	Direct Deposit	234985	NISHIRA MYERS	\$ 81.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	234986	MELISSA LEWIS	\$ 99.00
06/15/2017	Direct Deposit	234987	CHRISTINA APONTE	\$ 76.99
06/15/2017	Direct Deposit	234988	ASHLEE CAPPUCCI	\$ 24.95
06/15/2017	Direct Deposit	234989	AMY FORDYCE	\$ 45.95
06/15/2017	Direct Deposit	234990	BRENDA RAU	\$ 63.24
06/15/2017	Direct Deposit	234991	RONALD J BUFFANO	\$ 49.35
06/15/2017	Direct Deposit	234992	JOY LETCHER	\$ 101.47
06/15/2017	Direct Deposit	234993	MONALISA HARRINGTON	\$ 60.00
06/15/2017	Direct Deposit	234994	JASMINE TRAMEL	\$ 63.00
06/15/2017	Direct Deposit	234995	ANNETTE JAMES	\$ 92.23
06/15/2017	Direct Deposit	234996	LAUREN WALDEN	\$ 85.26
06/15/2017	Direct Deposit	234997	MATTHEW A GALIME	\$ 42.34
06/15/2017	Direct Deposit	234998	KELLY K STALNAKER	\$ 21.59
06/15/2017	Direct Deposit	234999	MARCIA SILBERMAN	\$ 31.33
06/15/2017	Direct Deposit	235000	TAMMY MORGAN	\$ 19.45
06/15/2017	Direct Deposit	235001	SARAH WILLAMAN	\$ 8.40
06/15/2017	Direct Deposit	235002	KELLY GEURTS	\$ 26.46
06/15/2017	Direct Deposit	235003	FRANCES A LEDUC	\$ 63.50
06/15/2017	Direct Deposit	235004	ANDREA Z PIACITELLI	\$ 136.19
06/15/2017	Direct Deposit	235005	LUIS PEREZ	\$ 156.07
06/15/2017	Direct Deposit	235006	ANDREA GRAFFEO	\$ 59.64
06/15/2017	Direct Deposit	235007	JAMES STAUFFER	\$ 220.32
06/15/2017	Direct Deposit	235008	KENDRA DENUNZIO	\$ 31.25
06/15/2017	Direct Deposit	235009	RAMONA L DOUGHERTYUNDERWOOD	\$ 62.58
06/15/2017	Direct Deposit	235010	KELLY ODOM	\$ 59.09
06/15/2017	Direct Deposit	235011	CANDACE CULPEPPER	\$ 85.09
06/15/2017	Direct Deposit	235012	WENDY HURIAUX	\$ 30.03
06/15/2017	Direct Deposit	235013	STEPHANIE MULLINGS	\$ 84.92
06/15/2017	Direct Deposit	235014	ANGELA FULLWOOD	\$ 4.20
06/15/2017	Direct Deposit	235015	ALECIA ZIMMERMAN	\$ 32.97
06/15/2017	Direct Deposit	235016	TIFFANY E LEE	\$ 87.78

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235017	JOSEPH E DENTEN II	\$ 52.67
06/15/2017	Direct Deposit	235018	LISA M SMITH	\$ 148.01
06/15/2017	Direct Deposit	235019	MICHELE BAERTSCHI	\$ 51.87
06/15/2017	Direct Deposit	235020	MAI DANG	\$ 81.48
06/15/2017	Direct Deposit	235021	LATARA D DIGGS	\$ 15.88
06/15/2017	Direct Deposit	235022	PETRA FINN-ROACH	\$ 23.10
06/15/2017	Direct Deposit	235023	ALANA HENDRICKS	\$ 47.29
06/15/2017	Direct Deposit	235024	DORA PAPADAKIS	\$ 31.87
06/15/2017	Direct Deposit	235025	EMME MOORE	\$ 20.16
06/15/2017	Direct Deposit	235026	TRACY DIMARTINO	\$ 134.06
06/15/2017	Direct Deposit	235027	SHEA GRAFF	\$ 99.00
06/15/2017	Direct Deposit	235028	LORI LYNN-SMITH	\$ 45.74
06/15/2017	Direct Deposit	235029	VERONICA BOTTS	\$ 41.37
06/15/2017	Direct Deposit	235030	JESHILMA VILLAFANE-MONTANEZ	\$ 39.52
06/15/2017	Direct Deposit	235031	GLORIA WASHINGTON	\$ 43.26
06/15/2017	Direct Deposit	235032	GLORIA AVOLIO	\$ 178.63
06/15/2017	Direct Deposit	235033	SHARON SCHRAM	\$ 73.92
06/15/2017	Direct Deposit	235034	STEPHANIE FALCONE	\$ 27.89
06/15/2017	Direct Deposit	235035	RUDY KEEZER	\$ 13.15
06/15/2017	Direct Deposit	235036	GRETA WOOLLEY	\$ 24.23
06/15/2017	Direct Deposit	235037	BARBARA HOSTETTER	\$ 51.70
06/15/2017	Direct Deposit	235038	JANET MATTHEWS	\$ 65.52
06/15/2017	Direct Deposit	235039	JESSICA WOOD	\$ 38.93
06/15/2017	Direct Deposit	235040	WENDY MITCHELL	\$ 25.12
06/15/2017	Direct Deposit	235041	REBECCA MCDONAGH	\$ 52.63
06/15/2017	Direct Deposit	235042	JENNIFER TUCKER	\$ 93.28
06/15/2017	Direct Deposit	235043	YOLANDA JAMES	\$ 87.44
06/15/2017	Direct Deposit	235044	MARK S SMITH	\$ 336.00
06/15/2017	Direct Deposit	235045	WILLIAM B WILKERSON	\$ 183.60
06/15/2017	Direct Deposit	235046	KARELLI GONZALEZ	\$ 49.85
06/15/2017	Direct Deposit	235047	ALEXA OGDRODNIK	\$ 81.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235048	VALERIA D WILLIAMS	\$ 23.06
06/15/2017	Direct Deposit	235049	SOLOMON JOHNSON	\$ 14.07
06/15/2017	Direct Deposit	235050	MELISSA MOBLEY	\$ 18.02
06/15/2017	Direct Deposit	235051	HENRY B BURNS JR	\$ 15.36
06/15/2017	Direct Deposit	235052	SATHIYAN NATARAJAN	\$ 213.82
06/15/2017	Direct Deposit	235053	HARLAN WARE	\$ 71.78
06/15/2017	Direct Deposit	235054	DARREN AGUERO	\$ 72.00
06/15/2017	Direct Deposit	235055	SALVATORE R FERLITA	\$ 72.00
06/15/2017	Direct Deposit	235056	ELIZABETH ANDINO	\$ 39.48
06/15/2017	Direct Deposit	235057	THEODORE NEWFIELD	\$ 165.00
06/15/2017	Direct Deposit	235058	SPENCER HAWTHORNE	\$ 57.79
06/15/2017	Direct Deposit	235059	JAWANNA FLEMING	\$ 51.00
06/15/2017	Direct Deposit	235060	ASHLEY BIERNACKI	\$ 51.00
06/15/2017	Direct Deposit	235061	CARL B HASSELL	\$ 480.00
06/15/2017	Direct Deposit	235062	MICHAEL D ALONSO	\$ 225.00
06/15/2017	Direct Deposit	235063	TERESA WOODS	\$ 225.00
06/15/2017	Direct Deposit	235064	ASHA SMALLS	\$ 450.00
06/15/2017	Direct Deposit	235065	THEODORE MICHAEL HENDERSON III	\$ 450.00
06/15/2017	Direct Deposit	235066	ROBERT M FIELDS	\$ 225.00
06/15/2017	Direct Deposit	235067	JEREMY PAUL DAVIS	\$ 240.00
06/15/2017	Direct Deposit	235068	JAIME HEAVERIN	\$ 225.00
06/15/2017	Direct Deposit	235069	PIA VASCONI	\$ 225.00
06/15/2017	Direct Deposit	235070	DAN SERRANO	\$ 600.00
06/15/2017	Direct Deposit	235071	MICHELE L WILLIAMS	\$ 225.00
06/15/2017	Direct Deposit	235072	AARON KATER	\$ 675.00
06/15/2017	Direct Deposit	235073	TRECO BELLAMY	\$ 675.00
06/15/2017	Direct Deposit	235074	BJAR ATKINS	\$ 450.00
06/15/2017	Direct Deposit	235075	ILAYNA D HUGHES	\$ 225.00
06/15/2017	Direct Deposit	235076	ROBERT DUFFEY	\$ 450.00
06/15/2017	Direct Deposit	235077	NICHOLAS J SCUDDER	\$ 225.00
06/15/2017	Direct Deposit	235078	BARRINGTON MIDDLE SCHOOL	\$ 85.60

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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
06/15/2017	Direct Deposit	235079	TERRACE COMMUNITY SCHOOL	\$ 1,635.50
06/15/2017	Direct Deposit	235080	BEST LINE OIL CO INC	\$ 374.64
06/15/2017	Direct Deposit	235081	EBSCO INDUSTRIES INC	\$ 448.32
06/15/2017	Direct Deposit	235082	R & R BUSINESS SYSTEMS	\$ 810.00
06/15/2017	Direct Deposit	235083	MARK GREER	\$ 675.00
06/15/2017	Direct Deposit	235084	ANGELIQUE J POWELL	\$ 240.00
06/15/2017	Direct Deposit	235085	WALTON ACADEMY FOR THE	\$ 1,563.00
06/15/2017	Direct Deposit	235086	WILDER ARCHITECTURE INC	\$ 4,023.52
06/15/2017	Direct Deposit	235087	HECTOR FABIO ALONSO	\$ 675.00
06/15/2017	Direct Deposit	235088	LITERACY LEADERSHIP TECHNOLOGY	\$ 1,498.25
06/15/2017	Direct Deposit	235089	RONALD A ALEXANDER	\$ 225.00
06/15/2017	Direct Deposit	235090	DANIEL O CRUZ	\$ 450.00
06/15/2017	Direct Deposit	235091	CREVELLO ELECTRIC	\$ 8,534.40
06/15/2017	Direct Deposit	235092	CATHERINE D BROWN	\$ 675.00
06/15/2017	Direct Deposit	235093	PIVOT CHARTER SCHOOL	\$ 246.50
06/15/2017	Direct Deposit	235094	CORNERSTONE FAMILY MINISTRIES	\$ 14,738.67
06/15/2017	Direct Deposit	235095	PALMA CEIA ACADEMY INC	\$ 5,269.63
06/15/2017	Direct Deposit	235096	SAFETYLAND DAY NURSERY	\$ 27,233.61
06/15/2017	Direct Deposit	235097	PARK-A-TOT INC	\$ 25,693.03
06/15/2017	Direct Deposit	235098	FAT ALBERTS DAY CARE CENTER	\$ 7,222.85
06/15/2017	Direct Deposit	235099	LA PETITE ACADEMY - S. VILLAGE	\$ 13,446.11
06/15/2017	Direct Deposit	235100	KINDERCARE BELL SHOALS	\$ 13,584.31
06/15/2017	Direct Deposit	235101	SEE SAW JUNCTION INC	\$ 17,229.90
06/15/2017	Direct Deposit	235102	T J PARENTE ENTERPRISES INC	\$ 6,156.84
06/15/2017	Direct Deposit	235103	CARROLLWOOD VILLAGE KINDERGART	\$ 5,808.92
06/15/2017	Direct Deposit	235104	LA PETITE ACADEMY -WINDHORST	\$ 18,541.82
06/15/2017	Direct Deposit	235105	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,488.25
06/15/2017	Direct Deposit	235106	STEP AHEAD ACADEMY INC	\$ 18,192.43
06/15/2017	Direct Deposit	235107	LINDAS DAYCARE	\$ 2,537.73
06/15/2017	Direct Deposit	235108	PARADISE LEARNING CENTER	\$ 13,324.10
06/15/2017	Direct Deposit	235109	NEW FRIENDSHIP DAY CARE	\$ 43,662.43

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235110	VIP CHILD CARE INC	\$ 5,746.30
06/15/2017	Direct Deposit	235111	GOLDEN RULE CHILD CARE LLC	\$ 59,062.51
06/15/2017	Direct Deposit	235112	TAMPA METROPOLITAN AREA YMCA	\$ 18,743.23
06/15/2017	Direct Deposit	235113	CASSANDRA PEASE	\$ 2,361.18
06/15/2017	Direct Deposit	235114	MARYS LITTLE LAMB INC	\$ 4,516.39
06/15/2017	Direct Deposit	235115	LOLAS CHILD CARE INC	\$ 11,757.59
06/15/2017	Direct Deposit	235116	EASTER SEALS FLORIDA INC	\$ 11,061.82
06/15/2017	Direct Deposit	235117	CHILDREN'S NEST/ALICE CROUCH	\$ 14,398.50
06/15/2017	Direct Deposit	235118	KINDERCARE LEARNING CENTERS	\$ 20,384.03
06/15/2017	Direct Deposit	235119	UNITED CEREBRAL PALSY OF	\$ 31,272.50
06/15/2017	Direct Deposit	235120	TROPICAL ACRES CHRISTIAN ACADE	\$ 4,164.60
06/15/2017	Direct Deposit	235121	B & G DAYCARE KINDERGARTEN INC	\$ 7,928.83
06/15/2017	Direct Deposit	235122	PARADISE LEARNING CENTER III	\$ 12,333.90
06/15/2017	Direct Deposit	235123	PINOCCHIO'S LEARNING LAND INC	\$ 7,362.39
06/15/2017	Direct Deposit	235124	FLILDA RIVERA	\$ 623.50
06/15/2017	Direct Deposit	235125	WONDER LAND DAY CARE INC	\$ 17,306.39
06/15/2017	Direct Deposit	235126	PARADISE LEARNING CENTER II	\$ 9,704.27
06/15/2017	Direct Deposit	235127	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,227.14
06/15/2017	Direct Deposit	235128	CHILDREN'S NEST DAY CARE	\$ 10,838.61
06/15/2017	Direct Deposit	235129	MT CALVARY PRESCHOOL	\$ 8,776.00
06/15/2017	Direct Deposit	235130	FOREST HILLS PRESBYTERIAN	\$ 5,365.16
06/15/2017	Direct Deposit	235131	CIRCLE "C" RANCH INC	\$ 1,413.94
06/15/2017	Direct Deposit	235132	MONTESSORI ACADEMY OF TAMPA BA	\$ 7,326.61
06/15/2017	Direct Deposit	235133	A BRIGHTER COMMUNITY INC	\$ 1,532.49
06/15/2017	Direct Deposit	235134	LAKE CARROLL BAPTIST LEARNING	\$ 10,357.39
06/15/2017	Direct Deposit	235135	MOTHER GOOSE PRESCHOOL INC	\$ 2,601.69
06/15/2017	Direct Deposit	235136	CHILDREN'S NEST DAY CARE II	\$ 2,387.20
06/15/2017	Direct Deposit	235137	KIDS CLUBHOUSE INC	\$ 11,576.96
06/15/2017	Direct Deposit	235138	ALPHABET LEARNING CENTER	\$ 8,650.31
06/15/2017	Direct Deposit	235139	SUNCOAST ACADEMY INC	\$ 1,905.06
06/15/2017	Direct Deposit	235140	LA PETITE ACADEMY-CRISTINA	\$ 30,948.03

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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
06/15/2017	Direct Deposit	235141	TELESCO ENTERPRISES INC	\$ 8,217.34
06/15/2017	Direct Deposit	235142	HENRY VENTURES CORP	\$ 16,074.45
06/15/2017	Direct Deposit	235143	PANDA HUGS LEARNING CENTER	\$ 17,094.14
06/15/2017	Direct Deposit	235144	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,012.96
06/15/2017	Direct Deposit	235145	CHILDREN'S NEST DAY CARE IV	\$ 7,973.70
06/15/2017	Direct Deposit	235146	SHINING STARS PRESCHOOL	\$ 13,311.01
06/15/2017	Direct Deposit	235147	CHILDREN'S NEST DAY CARE III	\$ 6,602.84
06/15/2017	Direct Deposit	235148	CHILDREN'S NEST DAY CARE V	\$ 5,330.99
06/15/2017	Direct Deposit	235149	MARY GO ROUND CHILDCARE CENTER	\$ 3,378.84
06/15/2017	Direct Deposit	235150	RUSKIN UNITED METHODIST CHURCH	\$ 7,775.66
06/15/2017	Direct Deposit	235151	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,043.77
06/15/2017	Direct Deposit	235152	KINDER CARE LEARNING CENTERS	\$ 16,067.52
06/15/2017	Direct Deposit	235153	BIBLE BASED CHILD CARE CENTER	\$ 20,684.81
06/15/2017	Direct Deposit	235154	KIDS R TOPS INC	\$ 13,901.66
06/15/2017	Direct Deposit	235155	KIDDIE KOLLEGE-HYDE PARK INC	\$ 27,712.16
06/15/2017	Direct Deposit	235156	FOREST HILLS LEARNING ACADEMY	\$ 14,319.13
06/15/2017	Direct Deposit	235157	CHAMPIONS FOR CHILDREN, INC	\$ 2,574.16
06/15/2017	Direct Deposit	235158	LA PETITE	\$ 21,643.80
06/15/2017	Direct Deposit	235159	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,270.40
06/15/2017	Direct Deposit	235160	BE & BE ENTERPRISES INC	\$ 14,708.91
06/15/2017	Direct Deposit	235161	LA PETITE ACADEMY-BLOOMINGDALE	\$ 11,945.67
06/15/2017	Direct Deposit	235162	LITTLE ACHIEVERS PRESCHOOL INC	\$ 20,928.28
06/15/2017	Direct Deposit	235163	KIDDIE CAMPUS UNIVERSITY INC	\$ 19,425.08
06/15/2017	Direct Deposit	235164	ORIENT ROAD CHILD DEVELOPMENT	\$ 17,778.47
06/15/2017	Direct Deposit	235165	TAMBRA NEWTON	\$ 772.56
06/15/2017	Direct Deposit	235166	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,093.27
06/15/2017	Direct Deposit	235167	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,524.49
06/15/2017	Direct Deposit	235168	HELPING HAND DAY NURSERY INC	\$ 17,696.24
06/15/2017	Direct Deposit	235169	LA PETITE ACADEMY- MAPLEDALE	\$ 14,423.85
06/15/2017	Direct Deposit	235170	SUNSHINE CHILDRENS LEARNING	\$ 23,261.93
06/15/2017	Direct Deposit	235171	YOUNGER YEARS LEARNING CENTER	\$ 599.64

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235172	LA PETITE ACADEMY- PAULA	\$ 34,257.70
06/15/2017	Direct Deposit	235173	MARY GO ROUND CHILD CARE	\$ 3,933.14
06/15/2017	Direct Deposit	235174	SHINING STAR CHILD CARE INC	\$ 2,482.78
06/15/2017	Direct Deposit	235175	KINDERCARE LEARNING CENTERS	\$ 15,636.93
06/15/2017	Direct Deposit	235176	TEMPLE TERRACE PRESBYTERIAN	\$ 7,518.09
06/15/2017	Direct Deposit	235177	ELIZABETH JACKSON	\$ 1,665.36
06/15/2017	Direct Deposit	235178	LA PETITE ACADEMY-HUMPHREY	\$ 28,920.41
06/15/2017	Direct Deposit	235179	BRANDON SPORTS & AQUATIC CTR	\$ 3,103.53
06/15/2017	Direct Deposit	235180	A CHILDS WORLD LEARNING ACADEM	\$ 22,837.30
06/15/2017	Direct Deposit	235181	POLICE ATHLETIC LEAGUE	\$ 5,820.42
06/15/2017	Direct Deposit	235182	CHILDLIFE PRESCHOOL INC	\$ 6,374.55
06/15/2017	Direct Deposit	235183	BAYWALL HOLDINGS L C	\$ 4,098.31
06/15/2017	Direct Deposit	235184	DERLY ENTERPRISE CORP	\$ 5,072.10
06/15/2017	Direct Deposit	235185	SEMINOLE HGTS UM PRESCHOOL	\$ 2,099.66
06/15/2017	Direct Deposit	235186	BOYS AND GIRLS CLUB OF	\$ 4,873.92
06/15/2017	Direct Deposit	235187	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 13,234.34
06/15/2017	Direct Deposit	235188	CASTLES OF IMAGINATION INC	\$ 13,444.38
06/15/2017	Direct Deposit	235189	ELSA KIDS CARE CENTER INC	\$ 5,065.78
06/15/2017	Direct Deposit	235190	HUMPTY DUMPTY ACADEMY	\$ 7,493.21
06/15/2017	Direct Deposit	235191	MICHAEL D HAM ENTERPRISES INC	\$ 27,661.40
06/15/2017	Direct Deposit	235192	OROZCO & ASSOCIATES INC	\$ 3,010.32
06/15/2017	Direct Deposit	235193	LAKE MAGDALENE ACADEMY	\$ 2,080.53
06/15/2017	Direct Deposit	235194	CREATIVE WORLD CAUSEWAY	\$ 15,620.10
06/15/2017	Direct Deposit	235195	ALETA FORD	\$ 1,959.99
06/15/2017	Direct Deposit	235196	LASHAN D EVERETT	\$ 1,551.58
06/15/2017	Direct Deposit	235197	LA PETITE ACADEMY	\$ 22,120.32
06/15/2017	Direct Deposit	235198	PLAYTIME LEARNING ACADEMY LLC	\$ 3,862.81
06/15/2017	Direct Deposit	235199	LOVE AND GLORY LEARNING CENTER	\$ 27,824.65
06/15/2017	Direct Deposit	235200	LITTLE BIG WORLD 2	\$ 6,700.36
06/15/2017	Direct Deposit	235201	TWEETY LEARNING CENTER	\$ 1,536.64
06/15/2017	Direct Deposit	235202	MONTESSORI PREPARATORY SCHOOL	\$ 176.80

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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
06/15/2017	Direct Deposit	235203	KINDERCARE WEBB ROAD	\$ 8,986.81
06/15/2017	Direct Deposit	235204	LEARN & GROW PRE-SCHOOL CORP	\$ 797.08
06/15/2017	Direct Deposit	235205	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,500.72
06/15/2017	Direct Deposit	235206	PARADISE LEARNING V	\$ 15,064.61
06/15/2017	Direct Deposit	235207	KINDERCARE LEARNING CENTERS	\$ 4,605.20
06/15/2017	Direct Deposit	235208	RAELYN WHITEHEAD	\$ 760.61
06/15/2017	Direct Deposit	235209	DOROTHY M PEREIRA	\$ 769.95
06/15/2017	Direct Deposit	235210	VERONICA E STREETS	\$ 291.32
06/15/2017	Direct Deposit	235211	CATHERINE A CAMPBELL	\$ 1,024.58
06/15/2017	Direct Deposit	235212	GALIA ESTEPA	\$ 1,511.99
06/15/2017	Direct Deposit	235213	MARY N WYNN	\$ 1,513.82
06/15/2017	Direct Deposit	235214	PAMELA ANN JONES	\$ 1,529.31
06/15/2017	Direct Deposit	235215	PRECIOUS DAVIS	\$ 306.92
06/15/2017	Direct Deposit	235216	TAMMY D REDDISH	\$ 1,057.77
06/15/2017	Direct Deposit	235217	AISHA L. BOX SMITH	\$ 891.74
06/15/2017	Direct Deposit	235218	JOEANN SELLERS	\$ 953.94
06/15/2017	Direct Deposit	235219	SONYA J WALKER-ONZY	\$ 3,334.31
06/15/2017	Direct Deposit	235220	CHEMETRIA Y COPELAND	\$ 999.48
06/15/2017	Direct Deposit	235221	RENEE GRAHAM	\$ 2,053.26
06/15/2017	Direct Deposit	235222	DEBORA A TAYLOR	\$ 1,838.69
06/15/2017	Direct Deposit	235223	OLETHA JONES	\$ 486.68
06/15/2017	Direct Deposit	235224	SHIELA HUDGINS	\$ 1,136.08
06/15/2017	Direct Deposit	235225	LOLA WILLIAMS	\$ 149.60
06/15/2017	Direct Deposit	235226	GINGER THOMAS	\$ 3,679.14
06/15/2017	Direct Deposit	235227	PAMELA WILLIAMS	\$ 2,732.84
06/15/2017	Direct Deposit	235228	NAOMI R THOMPSON	\$ 2,148.78
06/15/2017	Direct Deposit	235229	MARITZA MOYA	\$ 1,002.75
06/15/2017	Direct Deposit	235230	ROSALIND FELICIA BRADLEY	\$ 3,567.06
06/15/2017	Direct Deposit	235231	BEVERLY D ORTIZ	\$ 2,922.86
06/15/2017	Direct Deposit	235232	BEVERLY L MOORE	\$ 1,525.04
06/15/2017	Direct Deposit	235233	FACUNDA ARENAS	\$ 3,167.79

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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
06/15/2017	Direct Deposit	235234	JAMESENA MURDOCK	\$ 1,524.44
06/15/2017	Direct Deposit	235235	EILEEN P MANN-WILLIAMS	\$ 1,331.04
06/15/2017	Direct Deposit	235236	SHERRIA LEWIS	\$ 673.44
06/15/2017	Direct Deposit	235237	DAFFIE J BAKER	\$ 485.86
06/15/2017	Direct Deposit	235238	MARILYN L WILLIAMS	\$ 1,822.75
06/15/2017	Direct Deposit	235239	EDVENA THARPE	\$ 2,032.32
06/15/2017	Direct Deposit	235240	VANESSA N MCDUFFIE	\$ 5,452.39
06/15/2017	Direct Deposit	235241	LAVONNDREA L BRONSON	\$ 2,028.40
06/15/2017	Direct Deposit	235242	CAROL D TAYLOR	\$ 2,976.55
06/15/2017	Direct Deposit	235243	JOYCE CHRISTOPHER	\$ 2,909.20
06/15/2017	Direct Deposit	235244	ANITA RILEY	\$ 1,152.30
06/15/2017	Direct Deposit	235245	CHERYL LYNN FERNANDEZ	\$ 127.80
06/15/2017	Direct Deposit	235246	ETHEL LEE JONES	\$ 3,732.55
06/15/2017	Direct Deposit	235247	TREVA THARPE	\$ 83.10
06/15/2017	Direct Deposit	235248	JEWELL V JORDAN	\$ 285.88
06/15/2017	Direct Deposit	235249	CAROLYN D NEWTON	\$ 927.65
06/15/2017	Direct Deposit	235250	SHANNON CLARK	\$ 2,161.44
06/15/2017	Direct Deposit	235251	JENNIFER MARK	\$ 1,497.30
06/15/2017	Direct Deposit	235252	DAWN LISA WILLIAMS	\$ 2,840.89
06/15/2017	Direct Deposit	235253	BARBARA J DELA ROSA	\$ 3,430.81
06/15/2017	Direct Deposit	235254	ROSSANA CLAVIJO	\$ 1,566.62
06/15/2017	Direct Deposit	235255	SHIRA SEKIRIME	\$ 2,691.30
06/15/2017	Direct Deposit	235256	MARIA T VIGNAU	\$ 657.91
06/15/2017	Direct Deposit	235257	SOLANGEL RIESGO	\$ 1,576.22
06/15/2017	Direct Deposit	235258	ANDREA RONDON	\$ 724.73
06/15/2017	Direct Deposit	235259	ROSILDA CRUZ	\$ 1,530.08
06/15/2017	Direct Deposit	235260	TAIMY FAJARDO-SANTANA	\$ 1,937.52
06/15/2017	Direct Deposit	235261	SYLVIA E WRIGHT-CASTILLO	\$ 1,753.40
06/15/2017	Direct Deposit	235262	CELIA M LAZO	\$ 432.40
06/15/2017	Direct Deposit	235263	LILLIAN R CHIRINO	\$ 2,750.37
06/15/2017	Direct Deposit	235264	LAURA M WASHINGTON	\$ 419.98

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235265	FRANKIE D JONES	\$ 1,447.23
06/15/2017	Direct Deposit	235266	KIDS CLUB EARLY LEARNING	\$ 19,776.00
06/15/2017	Direct Deposit	235267	OLGA ELENA BUSTAMANTE DE BEASL	\$ 194.14
06/15/2017	Direct Deposit	235268	STACI'S LEARNING STATION INC	\$ 661.54
06/15/2017	Direct Deposit	235269	NELSIE'S DAY CARE LEARNING CTR	\$ 4,838.54
06/15/2017	Direct Deposit	235270	RIGHT FOR TOTS ACADEMY INC	\$ 12,876.22
06/15/2017	Direct Deposit	235271	MARY R HARRISON	\$ 1,639.45
06/15/2017	Direct Deposit	235272	CARMEN BLANCO RAMOS	\$ 899.76
06/15/2017	Direct Deposit	235273	LISA L ATELONIE	\$ 797.10
06/15/2017	Direct Deposit	235274	SHAUNTANE M GUZMAN	\$ 1,512.28
06/15/2017	Direct Deposit	235275	ESTERZIE NIXON	\$ 1,880.13
06/15/2017	Direct Deposit	235276	GOMEZ TAVERA SERVICES LLC	\$ 5,860.92
06/15/2017	Direct Deposit	235277	BAYCREST ACADEMY CHILD CARE CE	\$ 28,262.94
06/15/2017	Direct Deposit	235278	WALTON ACADEMY AFTERSCHOOL	\$ 4,955.45
06/15/2017	Direct Deposit	235279	GRETCHEN MURPHY	\$ 1,388.68
06/15/2017	Direct Deposit	235280	CHESKA INC	\$ 7,704.13
06/15/2017	Direct Deposit	235281	STEPHANIE Y BROOKINS	\$ 1,435.32
06/15/2017	Direct Deposit	235282	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,153.39
06/15/2017	Direct Deposit	235283	MARILIN PUPO LEYVA	\$ 658.61
06/15/2017	Direct Deposit	235284	KID'S RAINBOW LRNG CTR INC	\$ 9,568.41
06/15/2017	Direct Deposit	235285	TONITA A GLENN-MUTCHERSON	\$ 1,517.78
06/15/2017	Direct Deposit	235286	MARIA J CABRERA	\$ 827.62
06/15/2017	Direct Deposit	235287	MEGAN M LOWE	\$ 1,609.19
06/15/2017	Direct Deposit	235288	KINGS AVENUE BAPTIST CHURCH	\$ 8,316.46
06/15/2017	Direct Deposit	235289	AUTUMN LEAF ACADEMY INC	\$ 18,542.96
06/15/2017	Direct Deposit	235290	ODALIS MENENDEZ	\$ 1,851.39
06/15/2017	Direct Deposit	235291	ANGELIC R WOODARD	\$ 3,600.28
06/15/2017	Direct Deposit	235292	FRANKIE C PORTER	\$ 1,600.34
06/15/2017	Direct Deposit	235293	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,299.93
06/15/2017	Direct Deposit	235294	LITTLE STARS LEARNING ACAD INC	\$ 8,708.82
06/15/2017	Direct Deposit	235295	LITHIA LEARNING CENTER LLC	\$ 4,627.64

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235296	TANIA ANZARDO	\$ 745.71
06/15/2017	Direct Deposit	235297	MICHELLE JACKSON	\$ 2,689.07
06/15/2017	Direct Deposit	235298	CBSP INC	\$ 3,595.36
06/15/2017	Direct Deposit	235299	CROSSROADS BAPTIST CHURCH	\$ 5,985.01
06/15/2017	Direct Deposit	235300	TAGIE P HARPER	\$ 769.58
06/15/2017	Direct Deposit	235301	VERONICA MCGHIE	\$ 1,045.12
06/15/2017	Direct Deposit	235302	BLOOMINGDALE ACADEMY	\$ 5,835.06
06/15/2017	Direct Deposit	235303	MURZI CORP.	\$ 9,927.34
06/15/2017	Direct Deposit	235304	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,856.84
06/15/2017	Direct Deposit	235305	DERLY ENTERPRISES CORP	\$ 27,873.05
06/15/2017	Direct Deposit	235306	ABERDEEN PREPARTORY - R' CLUB	\$ 5,767.80
06/15/2017	Direct Deposit	235307	METROPOLITAN MINISTRIES INC	\$ 29,591.42
06/15/2017	Direct Deposit	235308	IRMA Y TAMAYO	\$ 545.76
06/15/2017	Direct Deposit	235309	ROBIN L DEAN	\$ 684.94
06/15/2017	Direct Deposit	235310	SHANNON N RICHARDSON	\$ 1,186.52
06/15/2017	Direct Deposit	235311	JACQUELINE AVILA	\$ 2,109.49
06/15/2017	Direct Deposit	235312	CARMEN A GENAO	\$ 502.55
06/15/2017	Direct Deposit	235313	LATOSHA M HAYWOOD	\$ 3,594.18
06/15/2017	Direct Deposit	235314	JENNIFER ANDERSON	\$ 5,248.37
06/15/2017	Direct Deposit	235315	A BRIGHTER FUTURE CARROLLWOOD	\$ 2,984.46
06/15/2017	Direct Deposit	235316	SMART KIDS ACADEMY LLC	\$ 11,462.88
06/15/2017	Direct Deposit	235317	TAMARA RONDON	\$ 1,433.90
06/15/2017	Direct Deposit	235318	A BRIDGE OF LEARNING	\$ 11,361.51
06/15/2017	Direct Deposit	235319	HOME AWAY FROM HOME LEARNING	\$ 12,416.74
06/15/2017	Direct Deposit	235320	OLIVIA'S PLACE	\$ 5,454.19
06/15/2017	Direct Deposit	235321	YOANNY I NAPOLES	\$ 1,715.70
06/15/2017	Direct Deposit	235322	PRIMAVERA PRESCHOOL INC	\$ 118.88
06/15/2017	Direct Deposit	235323	BRAINY BABIES INC	\$ 6,863.90
06/15/2017	Direct Deposit	235324	KATHERINE M JORDAN	\$ 4,401.00
06/15/2017	Direct Deposit	235325	HARRIETTE D JACKSON	\$ 591.82
06/15/2017	Direct Deposit	235326	MARIA E CARRILLO	\$ 189.36

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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
06/15/2017	Direct Deposit	235327	ANA MARIA BARRETO	\$ 311.88
06/15/2017	Direct Deposit	235328	KINDERCARE PARSONS AVE	\$ 20,671.57
06/15/2017	Direct Deposit	235329	KINDERCARE TIMBERLANE	\$ 17,449.46
06/15/2017	Direct Deposit	235330	DIUSMARI DE LA ROSA	\$ 2,489.98
06/15/2017	Direct Deposit	235331	SILVIA R TURNES	\$ 784.07
06/15/2017	Direct Deposit	235332	WORD OF HIS GRACE LDC	\$ 3,716.59
06/15/2017	Direct Deposit	235333	BARBARA J HARRISON	\$ 372.46
06/15/2017	Direct Deposit	235334	JANEY GONZALEZ	\$ 1,743.02
06/15/2017	Direct Deposit	235335	STEPS TO MATURITY + BABY STEPS	\$ 50,462.80
06/15/2017	Direct Deposit	235336	FUDGE AND ALLEN LLC	\$ 7,858.06
06/15/2017	Direct Deposit	235337	SKY HIGH LEARNING ACADEMY	\$ 14,105.04
06/15/2017	Direct Deposit	235338	PEACOCKS PLUME CO	\$ 12,231.61
06/15/2017	Direct Deposit	235339	NEW ENGLAND EDUCATION GROUP	\$ 2,318.67
06/15/2017	Direct Deposit	235340	JUNE L JONES	\$ 2,537.62
06/15/2017	Direct Deposit	235341	PAULA M POWELL	\$ 294.32
06/15/2017	Direct Deposit	235342	ANA ROSA CARRERO	\$ 2,202.74
06/15/2017	Direct Deposit	235343	ACADEMY OF TAMPA INC	\$ 134,640.44
06/15/2017	Direct Deposit	235344	ANNETTE EBERHART FAMILY CHILD	\$ 2,708.06
06/15/2017	Direct Deposit	235345	MELISSA A JOHNSON	\$ 3,593.75
06/15/2017	Direct Deposit	235346	ALBERTINA PEREZ-GONZALEZ	\$ 2,026.99
06/15/2017	Direct Deposit	235347	JANICE D LIMEHOUSE	\$ 577.75
06/15/2017	Direct Deposit	235348	DISCOVERY POINT #54	\$ 8,828.24
06/15/2017	Direct Deposit	235349	KIRENIA CORDERO	\$ 2,905.53
06/15/2017	Direct Deposit	235350	JUANA MASTRAPA	\$ 974.94
06/15/2017	Direct Deposit	235351	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,921.75
06/15/2017	Direct Deposit	235352	TAMPA ADVENTIST ACADEMY	\$ 3,813.96
06/15/2017	Direct Deposit	235353	BRANDON DAY SCHOOL	\$ 3,458.41
06/15/2017	Direct Deposit	235354	CASSANDRA LEE	\$ 1,434.10
06/15/2017	Direct Deposit	235355	YARILYNN CARDONA	\$ 1,064.75
06/15/2017	Direct Deposit	235356	A CHILDS WORLD LEARNING ACADEM	\$ 21,235.37
06/15/2017	Direct Deposit	235357	ADA POTRILLE	\$ 776.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235358	LINET NUNEZ	\$ 1,120.25
06/15/2017	Direct Deposit	235359	MARTA ACOSTA	\$ 681.72
06/15/2017	Direct Deposit	235360	TONIA F HAMMOND	\$ 1,606.59
06/15/2017	Direct Deposit	235361	LINDA'S LITTLE PEOPLE INC.	\$ 13,664.80
06/15/2017	Direct Deposit	235362	SMART START PRE-PREP LLC	\$ 2,713.85
06/15/2017	Direct Deposit	235363	VMW HOLDINGS LLC	\$ 8,884.19
06/15/2017	Direct Deposit	235364	AMARILYS ROMERO	\$ 1,482.12
06/15/2017	Direct Deposit	235365	LATONYA S CAMPBELL	\$ 3,900.48
06/15/2017	Direct Deposit	235366	JEFFREY R CAMPBELL	\$ 356.50
06/15/2017	Direct Deposit	235367	MORAIMA GARCIA	\$ 566.80
06/15/2017	Direct Deposit	235368	FIRST DISCOVERIES CHILD DEV CN	\$ 244.62
06/15/2017	Direct Deposit	235369	KATIANA GUTIERREZ	\$ 413.08
06/15/2017	Direct Deposit	235370	LAND OF LEARNING ACADEMY	\$ 18,373.94
06/15/2017	Direct Deposit	235371	ADVENTURES N BABYSITTING INC	\$ 10,874.04
06/15/2017	Direct Deposit	235372	A TODAY'S CHILD	\$ 8,877.67
06/15/2017	Direct Deposit	235373	BAY FAMILY KIDS LLC	\$ 16,719.17
06/15/2017	Direct Deposit	235374	MAXINE ANN KRUSE	\$ 9,172.52
06/15/2017	Direct Deposit	235375	TORIKADE INC	\$ 4,906.54
06/15/2017	Direct Deposit	235376	RAMONA ERVIN-ROBINSON	\$ 1,195.29
06/15/2017	Direct Deposit	235377	CHILDREN'S NEST CCC - SR 54	\$ 1,486.02
06/15/2017	Direct Deposit	235378	MIDIALA LUIS	\$ 300.84
06/15/2017	Direct Deposit	235379	YDELSA CURBELO	\$ 2,555.22
06/15/2017	Direct Deposit	235380	LITTLE GIANTS LEARNING ACADEMY	\$ 20,090.67
06/15/2017	Direct Deposit	235381	DAYAMIT PEREZ-VALDES	\$ 1,222.22
06/15/2017	Direct Deposit	235382	HEAVEN SENT DAY CARE INC.	\$ 6,573.22
06/15/2017	Direct Deposit	235383	CAROLYN JOHNSON COLLINS	\$ 1,626.75
06/15/2017	Direct Deposit	235384	AJS ANGELS LLC	\$ 40,321.04
06/15/2017	Direct Deposit	235385	BELKYS GOMEZ	\$ 807.30
06/15/2017	Direct Deposit	235386	THE PEPIN ACADEMIES INC	\$ 288.24
06/15/2017	Direct Deposit	235387	SANDRA CASTILLO	\$ 761.64
06/15/2017	Direct Deposit	235388	YAIMA DIAZ-ESPINOSA	\$ 1,215.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235389	AIXA R HERNANDEZ	\$ 386.86
06/15/2017	Direct Deposit	235390	POST SUNSHINE RANCH ENTERPRISE	\$ 2,739.37
06/15/2017	Direct Deposit	235391	BENITA C JUNCO-CRUZ	\$ 1,102.22
06/15/2017	Direct Deposit	235392	CHILD KARE SOLUTIONS LLC	\$ 3,668.80
06/15/2017	Direct Deposit	235393	CYNTHIA CHIPP	\$ 7,956.00
06/15/2017	Direct Deposit	235394	THUMBELINA FOSTER	\$ 1,451.99
06/15/2017	Direct Deposit	235395	TERESA A BASULTO	\$ 1,218.31
06/15/2017	Direct Deposit	235396	ADVANTAGE ACADEMY OF HILLSBORO	\$ 692.54
06/15/2017	Direct Deposit	235397	THE PRESBYTERIAN LEARNING CTR	\$ 2,022.96
06/15/2017	Direct Deposit	235398	SANDRA J THOMAS	\$ 1,667.78
06/15/2017	Direct Deposit	235399	ANILCIE TOLEDO	\$ 1,842.99
06/15/2017	Direct Deposit	235400	PLANT CITY LEARNING CENTER INC	\$ 31,559.44
06/15/2017	Direct Deposit	235401	ALINA YANES	\$ 1,507.68
06/15/2017	Direct Deposit	235402	ALMOST HOME A/S CTR. INC.	\$ 239.05
06/15/2017	Direct Deposit	235403	ESTHER MARINO	\$ 792.26
06/15/2017	Direct Deposit	235404	LINDA FLYNN	\$ 2,447.44
06/15/2017	Direct Deposit	235405	ALWAYS KIDS ACADEMY LLC	\$ 9,286.11
06/15/2017	Direct Deposit	235406	SABRINA M COLEMAN	\$ 1,448.16
06/15/2017	Direct Deposit	235407	KENDRA T HUNDLEY	\$ 836.08
06/15/2017	Direct Deposit	235408	HAPPY DAYS PRESCHOOL INC	\$ 7,139.99
06/15/2017	Direct Deposit	235409	MORNING GLORY PRESCHOOL	\$ 13,834.73
06/15/2017	Direct Deposit	235410	MAYLIN A CRUZ	\$ 1,169.98
06/15/2017	Direct Deposit	235411	NEW HEAVEN LRNG. CTR.	\$ 2,663.01
06/15/2017	Direct Deposit	235412	HORIZON CHRISTIAN CHURCH	\$ 395.12
06/15/2017	Direct Deposit	235413	GUADALUPE G ESPAILLAT	\$ 1,091.08
06/15/2017	Direct Deposit	235414	HEBREW ACADEMY INC	\$ 2,784.21
06/15/2017	Direct Deposit	235415	ACADEMY OF ACHIEVERS LLC	\$ 7,559.17
06/15/2017	Direct Deposit	235416	NICOLE DENISE SHEPHERD	\$ 2,836.56
06/15/2017	Direct Deposit	235417	ONIDIA PARDO LEON	\$ 1,261.04
06/15/2017	Direct Deposit	235418	SANDYS HAPPY FACE HOME CARE IN	\$ 2,662.88
06/15/2017	Direct Deposit	235419	IDARME M MARTIN SANTOS	\$ 878.20

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235420	MARISOL GALLARDO	\$ 705.87
06/15/2017	Direct Deposit	235421	LAURA I RIVERA	\$ 138.15
06/15/2017	Direct Deposit	235422	CIRCA LEARNING CENTER LLC	\$ 211.73
06/15/2017	Direct Deposit	235423	OLGA ZARZA	\$ 1,269.38
06/15/2017	Direct Deposit	235424	DORAMYS MARTINEZ	\$ 2,087.60
06/15/2017	Direct Deposit	235425	YUNIA VELAZQUEZ TORRES	\$ 375.59
06/15/2017	Direct Deposit	235426	BLESSED BEGINNINGS PRESCHOOL	\$ 3,206.68
06/15/2017	Direct Deposit	235427	ANELEY POUS	\$ 2,407.76
06/15/2017	Direct Deposit	235428	CROWN INVESTMENTS LLC	\$ 1,700.33
06/15/2017	Direct Deposit	235429	LUTZ PREP-PREP LLC	\$ 320.80
06/15/2017	Direct Deposit	235430	KIDZ COVE II LEARNING CENTER	\$ 10,312.76
06/15/2017	Direct Deposit	235431	LITTLE TEAM LRNG. ACAD.	\$ 16,439.86
06/15/2017	Direct Deposit	235432	KELENE D ROBINSON	\$ 1,169.54
06/15/2017	Direct Deposit	235433	MADLINE ROSALES	\$ 566.16
06/15/2017	Direct Deposit	235434	MARTA M GONZALEZ	\$ 339.48
06/15/2017	Direct Deposit	235435	MARION F HOLMES	\$ 3,803.51
06/15/2017	Direct Deposit	235436	TERRY LEARNING CENTER INC	\$ 2,830.54
06/15/2017	Direct Deposit	235437	MARGARET D. BLAIR	\$ 1,076.20
06/15/2017	Direct Deposit	235438	ARETRINA T MONTGOMERY	\$ 1,434.28
06/15/2017	Direct Deposit	235439	IVONNE PAEZ	\$ 1,728.40
06/15/2017	Direct Deposit	235440	MARILIN RODRIGUEZ	\$ 1,748.34
06/15/2017	Direct Deposit	235441	MAYA CHILDCARE INC	\$ 29,417.91
06/15/2017	Direct Deposit	235442	DAYAMI INDA	\$ 2,246.89
06/15/2017	Direct Deposit	235443	ELIZABETH MACHADO-CORREA	\$ 844.99
06/15/2017	Direct Deposit	235444	KAREN B WILSON	\$ 2,596.01
06/15/2017	Direct Deposit	235445	SANDRA GONZALEZ	\$ 2,772.67
06/15/2017	Direct Deposit	235446	SHEILA L HICKMAN	\$ 2,319.13
06/15/2017	Direct Deposit	235447	AGNES V FISHER	\$ 1,066.56
06/15/2017	Direct Deposit	235448	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,961.31
06/15/2017	Direct Deposit	235449	C W FISHHAWK INC	\$ 1,918.98
06/15/2017	Direct Deposit	235450	C W RIVERCREST INC	\$ 3,833.71

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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
06/15/2017	Direct Deposit	235451	OLGA M REYES	\$ 1,583.27
06/15/2017	Direct Deposit	235452	VILMA A SILVA	\$ 1,140.11
06/15/2017	Direct Deposit	235453	NEXT GENERATION KIDZ EARLY	\$ 8,162.96
06/15/2017	Direct Deposit	235454	RAINBOW OF KIDS ACADEMY	\$ 7,826.31
06/15/2017	Direct Deposit	235455	THE GROWING TREE ACAD. INC	\$ 7,532.58
06/15/2017	Direct Deposit	235456	ALL GOD KIDS ACAD. INC.	\$ 21,615.32
06/15/2017	Direct Deposit	235457	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,216.73
06/15/2017	Direct Deposit	235458	EVELYN A. DAVIS	\$ 1,339.31
06/15/2017	Direct Deposit	235459	YAMILKA ROIG	\$ 1,003.71
06/15/2017	Direct Deposit	235460	LIL EXPLORES CHRISTIAN CTR INC	\$ 41,420.32
06/15/2017	Direct Deposit	235461	TERESA ALVAREZ MORONTA	\$ 218.26
06/15/2017	Direct Deposit	235462	TAHUMARA RODRIGUEZ	\$ 1,297.03
06/15/2017	Direct Deposit	235463	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,103.91
06/15/2017	Direct Deposit	235464	DIANELIS RUIZ	\$ 246.62
06/15/2017	Direct Deposit	235465	PLAKISIA Z RAINEY	\$ 1,583.90
06/15/2017	Direct Deposit	235466	LIL MUNCHKINS LEARNING ACADEMY	\$ 14,861.75
06/15/2017	Direct Deposit	235467	A LEARNING SPACE ACADEMY	\$ 24,056.23
06/15/2017	Direct Deposit	235468	DISCOVERY WORLD ACADEMY	\$ 2,619.77
06/15/2017	Direct Deposit	235469	SCHOLARS CHRISTIAN ACADEMY	\$ 8,767.55
06/15/2017	Direct Deposit	235470	SMART STARTS AT ST JOHN	\$ 1,197.36
06/15/2017	Direct Deposit	235471	DAYMI ROJAS	\$ 3,978.30
06/15/2017	Direct Deposit	235472	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,452.28
06/15/2017	Direct Deposit	235473	TONYA P MOSLEY	\$ 872.89
06/15/2017	Direct Deposit	235474	WEST TAMPA ECC	\$ 10,254.17
06/15/2017	Direct Deposit	235475	DENISE L NEWSOME	\$ 3,746.54
06/15/2017	Direct Deposit	235476	YANELA QUINTANA-GARCIA	\$ 303.44
06/15/2017	Direct Deposit	235477	BRIGHTER DAYS LLC/DBA STEPPING	\$ 23,995.96
06/15/2017	Direct Deposit	235478	WE ARE THE WORLD LEARNING CTR	\$ 19,164.78
06/15/2017	Direct Deposit	235479	MICHELLE C ROSALES-GOODWIN	\$ 2,331.07
06/15/2017	Direct Deposit	235480	BEST FRIENDS FOR KIDZ INC	\$ 11,523.69
06/15/2017	Direct Deposit	235481	DESIREE A BRUCE	\$ 500.94

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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
06/15/2017	Direct Deposit	235482	BRIGHT START ACHIEVEMENT CTR	\$ 22,829.64
06/15/2017	Direct Deposit	235483	SONIA GONZALEZ	\$ 713.92
06/15/2017	Direct Deposit	235484	MARIELA AGUERO GONZALEZ	\$ 2,117.68
06/15/2017	Direct Deposit	235485	MARTA M QUINTANA PEREZ	\$ 333.50
06/15/2017	Direct Deposit	235486	ENRIQUETA IBARRA	\$ 1,355.16
06/15/2017	Direct Deposit	235487	AKILA I JEFFERY	\$ 4,995.16
06/15/2017	Direct Deposit	235488	MARKITA SMITH	\$ 3,367.13
06/15/2017	Direct Deposit	235489	LITTLE CARE BEARS LEARNING	\$ 10,624.49
06/15/2017	Direct Deposit	235490	TAMPA BAY CHRISTIAN ACADEMY	\$ 7,061.33
06/15/2017	Direct Deposit	235491	ILEANA TORRES	\$ 1,166.52
06/15/2017	Direct Deposit	235492	IVORY WARD	\$ 379.27
06/15/2017	Direct Deposit	235493	KIDS DOING BUSINESS	\$ 8,594.05
06/15/2017	Direct Deposit	235494	PRECIOUS GEMS ACADEMY INC	\$ 12,539.04
06/15/2017	Direct Deposit	235495	LIURIS VEITIA-CHAVIANO	\$ 502.55
06/15/2017	Direct Deposit	235496	MY LITTLE GIANTS LEARNING CTR	\$ 5,843.23
06/15/2017	Direct Deposit	235497	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,058.94
06/15/2017	Direct Deposit	235498	JUDY J MORRIS	\$ 3,401.10
06/15/2017	Direct Deposit	235499	VALDINE T HECK	\$ 2,813.31
06/15/2017	Direct Deposit	235500	FUSSELL LEARNING ACAD DOWNTOWN	\$ 18,613.15
06/15/2017	Direct Deposit	235501	MARILIN RICARDO	\$ 1,660.77
06/15/2017	Direct Deposit	235502	NIOLYS BARREIRRO	\$ 550.56
06/15/2017	Direct Deposit	235503	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 1,846.21
06/15/2017	Direct Deposit	235504	LISHIA C MCCALISTER	\$ 1,198.90
06/15/2017	Direct Deposit	235505	SEE SAW JUNCTION LEARNING II	\$ 16,008.60
06/15/2017	Direct Deposit	235506	FUSSELL LEARNING ACADEMY OAKS	\$ 16,852.34
06/15/2017	Direct Deposit	235507	FANTASY ACADEMY	\$ 11,593.61
06/15/2017	Direct Deposit	235508	FRANCES RODRIGUEZ-SERRANO	\$ 2,444.20
06/15/2017	Direct Deposit	235509	ZORANGEL VALDES	\$ 523.69
06/15/2017	Direct Deposit	235510	YURITZA DEL VALLE	\$ 1,590.45
06/15/2017	Direct Deposit	235511	JOHN GOODWIN JR	\$ 830.30
06/15/2017	Direct Deposit	235512	YOANNA SARMIENTO	\$ 370.53

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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
06/15/2017	Direct Deposit	235513	MERCEDES PRADO	\$ 1,750.87
06/15/2017	Direct Deposit	235514	DAYLEI LUJAN-TERRY	\$ 1,183.25
06/15/2017	Direct Deposit	235515	LITTLE STEPS LEARNING CENTER	\$ 15,354.67
06/15/2017	Direct Deposit	235516	MEGAG CORP	\$ 913.80
06/15/2017	Direct Deposit	235517	ANTONIA I CARRILLO OCHOA	\$ 486.68
06/15/2017	Direct Deposit	235518	YUDIT CRESPO	\$ 742.35
06/15/2017	Direct Deposit	235519	ODALYS QUINTERO GARCELL	\$ 1,008.55
06/15/2017	Direct Deposit	235520	UNIQUE TENDER ANOITED HANDS	\$ 4,883.98
06/15/2017	Direct Deposit	235521	YANNERIS PEREZ-GOMEZ	\$ 1,710.97
06/15/2017	Direct Deposit	235522	KINDER CARE LEARNING CENTERS	\$ 430.92
06/15/2017	Direct Deposit	235523	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,534.32
06/15/2017	Direct Deposit	235524	KIDS CORNER ACADEMY	\$ 4,904.80
06/15/2017	Direct Deposit	235525	MORTON FAMILY SCHOOLS OF FL	\$ 3,915.92
06/15/2017	Direct Deposit	235526	ST STEPHEN CATHOLIC SCHOOL	\$ 779.77
06/15/2017	Direct Deposit	235527	HOME AWAY FROM HOME	\$ 3,574.43
06/15/2017	Direct Deposit	235528	FUTURE LEARNING ACADEMY INC	\$ 5,089.26
06/15/2017	Direct Deposit	235529	YOLANDA MADRAZO	\$ 1,110.44
06/15/2017	Direct Deposit	235530	MICHELLE MANNING	\$ 897.29
06/15/2017	Direct Deposit	235531	CELEBRITY KIDS CLUB	\$ 25,981.48
06/15/2017	Direct Deposit	235532	OLGA RODRIGUEZ REGALADO	\$ 1,896.75
06/15/2017	Direct Deposit	235533	LAIMA FERRER	\$ 1,596.01
06/15/2017	Direct Deposit	235534	DAISY JIMENEZ	\$ 1,594.13
06/15/2017	Direct Deposit	235535	BEATRIZ DIAZ ACOSTA	\$ 773.03
06/15/2017	Direct Deposit	235536	FIRST DISCOVERIES CHILD	\$ 1,656.00
06/15/2017	Direct Deposit	235537	RUTH V RIVERA	\$ 5,389.79
06/15/2017	Direct Deposit	235538	TINY FEET LEARNING ACADEMY LLC	\$ 2,382.80
06/15/2017	Direct Deposit	235539	WE ARE THE WORLD LEARN CNT II	\$ 17,323.25
06/15/2017	Direct Deposit	235540	ACADEMY AT TRUE SANCTUARY	\$ 6,417.49
06/15/2017	Direct Deposit	235541	NADIEZHDA DE LA UZ	\$ 1,263.85
06/15/2017	Direct Deposit	235542	YADAMI RIZO-SIERRA	\$ 277.28
06/15/2017	Direct Deposit	235543	SEFFNER EARLY CHILDHOOD	\$ 5,070.21

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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
06/15/2017	Direct Deposit	235544	RAMONA K NEAL	\$ 1,984.54
06/15/2017	Direct Deposit	235545	LITTLE GIANTS LEARNING ACADEMY	\$ 10,227.28
06/15/2017	Direct Deposit	235546	YULEYDIS B RODRIGUEZ	\$ 758.91
06/15/2017	Direct Deposit	235547	MABEL MARTINEZ	\$ 328.44
06/15/2017	Direct Deposit	235548	MIRIAN HERNANDEZ-SILVA	\$ 1,249.11
06/15/2017	Direct Deposit	235549	NICOLAS BETTY KOUASSI	\$ 318.32
06/15/2017	Direct Deposit	235550	NORYS MORA-CARRILLO	\$ 1,224.52
06/15/2017	Direct Deposit	235551	RAYZA Y VARGAS	\$ 1,085.52
06/15/2017	Direct Deposit	235552	YANELIS MARTINEZ	\$ 1,270.98
06/15/2017	Direct Deposit	235553	ACHIEVEMENT CENTER	\$ 34,346.96
06/15/2017	Direct Deposit	235554	YARELYS HERNANDEZ	\$ 309.40
06/15/2017	Direct Deposit	235555	BREATH OF LIFE ACADEMY	\$ 7,279.78
06/15/2017	Direct Deposit	235556	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,832.81
06/15/2017	Direct Deposit	235557	A CHILDREN'S KASTLE EARLY	\$ 1,245.64
06/15/2017	Direct Deposit	235558	PINECREST MIRNIAS ACADEMY	\$ 16,978.14
06/15/2017	Direct Deposit	235559	ACADEMY OF TAMPA	\$ 35,297.55
06/15/2017	Direct Deposit	235560	FUTURE LEADERS ACHIEVEMENT CNT	\$ 21,395.71
06/15/2017	Direct Deposit	235561	CHILD CARE OF BRANDON	\$ 5,610.64
06/15/2017	Direct Deposit	235562	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 10,115.62
06/15/2017	Direct Deposit	235563	FREDDIE JEAN LEARNING ACADEMY	\$ 14,979.32
06/15/2017	Direct Deposit	235564	YENICE OLIVERA-CARABALLOSO	\$ 613.44
06/15/2017	Direct Deposit	235565	CYNTHIA EUNITA ROBINSON	\$ 2,819.11
06/15/2017	Direct Deposit	235566	SMART STEPS ACADEMY LLC	\$ 5,355.48
06/15/2017	Direct Deposit	235567	MARLENE AMIGO-NAZCO	\$ 892.63
06/15/2017	Direct Deposit	235568	YIGSYS COLLAZO	\$ 1,048.86
06/15/2017	Direct Deposit	235569	YUMILA FERNANDEZ VENEREO	\$ 502.55
06/15/2017	Direct Deposit	235570	RAYQUEL R LONG	\$ 1,851.01
06/15/2017	Direct Deposit	235571	MARIA NUNEZ	\$ 1,069.85
06/15/2017	Direct Deposit	235572	MARLLA PAEZ-PEREZ	\$ 3,049.93
06/15/2017	Direct Deposit	235573	YULEIDIS RICARDO-PROENZA	\$ 1,878.50
06/15/2017	Direct Deposit	235574	YANARA ACOSTA-TRUJILLO	\$ 292.10

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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
06/15/2017	Direct Deposit	235575	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,713.28
06/15/2017	Direct Deposit	235576	GREAT HOPE PRESCHOOL	\$ 333.50
06/15/2017	Direct Deposit	235577	TOP KIDS BILINGUAL PRESCHOOL	\$ 7,164.45
06/15/2017	Direct Deposit	235578	KLAUDIA JIMENEZ-PARYLAK	\$ 3,607.61
06/15/2017	Direct Deposit	235579	GENTLE HANDS ACADEMY LLC	\$ 558.14
06/15/2017	Direct Deposit	235580	SAMANTHA A GRAVETTE-BROWN	\$ 1,760.30
06/15/2017	Direct Deposit	235581	TAMPA EDUCATIONAL SYSTEMS INC	\$ 30,995.66
06/15/2017	Direct Deposit	235582	LOVING ARMS KIDDIE ACADEMY	\$ 15,258.48
06/15/2017	Direct Deposit	235583	BROWNS TOWN CHILDCARE	\$ 9,316.12
06/15/2017	Direct Deposit	235584	LIDAIXA PATRON PRADAS	\$ 592.94
06/15/2017	Direct Deposit	235585	CHILDREN'S ARK EARLY LEARNING	\$ 4,925.31
06/15/2017	Direct Deposit	235586	ORLEANS LITTLE ANGELS INC	\$ 2,315.87
06/15/2017	Direct Deposit	235587	LENA MARIA PELAEZ-MACKLEM	\$ 903.52
06/15/2017	Direct Deposit	235588	NEXT GENERATION KIDZ EARLY	\$ 1,726.99
06/15/2017	Direct Deposit	235590	AYME ACOSTA PALOMINO	\$ 936.20
06/15/2017	Direct Deposit	235591	GREEN HOUSE LEARNING ACADEMY	\$ 5,145.47
06/15/2017	Direct Deposit	235592	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,620.57
06/15/2017	Direct Deposit	235593	LUZ ANGELA AVENDANO-FRANCO	\$ 285.12
06/15/2017	Direct Deposit	235594	NEXT GENERATION KIDZ EARLY	\$ 10,213.09
06/15/2017	Direct Deposit	235595	BRIGHTER DAYS PARSONS	\$ 11,090.63
06/15/2017	Direct Deposit	235596	BRIGHTER DAYS LAKEWOOD	\$ 11,146.15
06/15/2017	Direct Deposit	235597	BRIGHTER DAYS HIGHWAY 92	\$ 15,515.02
06/15/2017	Direct Deposit	235598	A LITTLE KIDS ACADEMY	\$ 8,957.23
06/15/2017	Direct Deposit	235599	ACHIEVEMENT CENTER DALE MABRY	\$ 14,695.17
06/15/2017	Direct Deposit	235600	SIMMONS CHILD WORLD	\$ 24,698.44
06/15/2017	Direct Deposit	235601	AETNA INC	\$ 23,549.00
06/15/2017	Direct Deposit	235602	LOCKHART ELEM	\$ 2,210.89
06/15/2017	Direct Deposit	235603	R & R BUSINESS SYSTEMS	\$ 500.00
06/15/2017	Direct Deposit	235604	PEACOCKS PLUME CO	\$ 769.58
06/15/2017	Direct Deposit	235605	AGILE MIND EDUCATIONAL HOLDING	\$ 1,944.03
06/15/2017	Direct Deposit	235606	MAIN COMMERCIAL COOKING &	\$ 725.26

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2017	Direct Deposit	235607	BRIGHT START ACHIEVEMENT CTR	\$ 266.34
06/15/2017	Direct Deposit	235608	ENVISION-CS INC	\$ 8,560.47
06/19/2017	Direct Deposit	235609	ERWIN TECHNICAL COLLEGE	\$ 55,351.95
06/19/2017	Direct Deposit	235610	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,227.35
06/19/2017	Direct Deposit	235611	R & R BUSINESS SYSTEMS	\$ 2,592.38
06/19/2017	Direct Deposit	235612	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,786.01
06/19/2017	Direct Deposit	235613	OSCAR SANCHEZ	\$ 2,000.00
06/19/2017	Direct Deposit	235614	MAIN COMMERCIAL COOKING &	\$ 525.36
06/19/2017	Direct Deposit	235615	SANTANA PRESSURE CLEANING SERV	\$ 8,526.80
06/19/2017	Direct Deposit	235616	KELLY SERVICES INC	\$ 39,483.07
06/20/2017	Direct Deposit	235617	UNITED DATA TECHNOLOGIES INC	\$ 2,645.00
06/20/2017	Direct Deposit	235618	MAGIC KINDER DAY CARE	\$ 670.68
06/20/2017	Direct Deposit	235619	GAITHER HIGH	\$ 204.76
06/20/2017	Direct Deposit	235620	SICKLES HIGH	\$ 8,050.00
06/20/2017	Direct Deposit	235621	USF/PATEL PARTNERSHIP	\$ 143.43
06/20/2017	Direct Deposit	235622	MILES ELEMENTARY	\$ 1,031.00
06/20/2017	Direct Deposit	235623	WITTER ELEMENTARY	\$ 1,031.00
06/20/2017	Direct Deposit	235624	MIDDLETON HIGH	\$ 732.00
06/20/2017	Direct Deposit	235625	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
06/20/2017	Direct Deposit	235626	R & R BUSINESS SYSTEMS	\$ 260.00
06/20/2017	Direct Deposit	235627	JASON PEPE	\$ 12.00
06/20/2017	Direct Deposit	235628	KRISTIN W DAVIS	\$ 12.00
06/20/2017	Direct Deposit	235629	BAILEY'S BOUNCIES	\$ 825.00
06/20/2017	Direct Deposit	235630	LLAMA MANAGEMENT	\$ 19,578.37
06/21/2017	Direct Deposit	235631	APOLLO CONSTRUCTION & ENG	\$ 1,339.46
06/21/2017	Direct Deposit	235632	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,078.86
06/21/2017	Direct Deposit	235633	UNITED DATA TECHNOLOGIES INC	\$ 13,572.00
06/21/2017	Direct Deposit	235634	ZABATT ENGINE SERVICES INC	\$ 2,900.98
06/21/2017	Direct Deposit	235635	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,838.53
06/21/2017	Direct Deposit	235636	MAIN COMMERCIAL COOKING &	\$ 13,884.81
06/21/2017	Direct Deposit	235637	KELLY SERVICES INC	\$ 3,267.54

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2017	Direct Deposit	235638	ENVISION-CS INC	\$ 12,790.00
06/21/2017	Direct Deposit	235639	A-JANITORS CLOSET INC	\$ 409.60
06/22/2017	Direct Deposit	235640	CREVELLO ELECTRIC	\$ 16,011.20
06/22/2017	Direct Deposit	235641	THE PEPIN ACADEMIES INC	\$ 379,918.04
06/22/2017	Direct Deposit	235642	LIBBY R JORDAN	\$ 52.50
06/22/2017	Direct Deposit	235643	RANDI BAIME	\$ 95.76
06/22/2017	Direct Deposit	235644	MARCIA M MONK	\$ 42.00
06/22/2017	Direct Deposit	235645	JESSICA LEMP	\$ 34.52
06/22/2017	Direct Deposit	235646	JULIET M JOHNSON	\$ 239.73
06/22/2017	Direct Deposit	235647	EDWARD M HENDERSON JR	\$ 80.93
06/22/2017	Direct Deposit	235648	WYNNE A TYE	\$ 121.04
06/22/2017	Direct Deposit	235649	BARBARA A FILLHART	\$ 37.00
06/22/2017	Direct Deposit	235650	JENNA L HODGENS	\$ 38.50
06/22/2017	Direct Deposit	235651	DEBORAH SASS	\$ 52.92
06/22/2017	Direct Deposit	235652	OLAYINKA A ALEGE	\$ 159.99
06/22/2017	Direct Deposit	235653	BARBARA S HEATON	\$ 117.22
06/22/2017	Direct Deposit	235654	LAURA H TUCKER	\$ 180.12
06/22/2017	Direct Deposit	235655	DEBORAH ANN WARD	\$ 15.00
06/22/2017	Direct Deposit	235656	DIANA L METZGER	\$ 124.49
06/22/2017	Direct Deposit	235657	JEANNA A DAUPHINEE	\$ 81.00
06/22/2017	Direct Deposit	235658	JOEL DANE HAMILTON	\$ 238.48
06/22/2017	Direct Deposit	235659	JULIE A KELLY	\$ 34.87
06/22/2017	Direct Deposit	235660	IRA A VANVOLLENHOVEN	\$ 110.46
06/22/2017	Direct Deposit	235661	MICHELLE M MUTSCHLER	\$ 95.55
06/22/2017	Direct Deposit	235662	CYNTHIA A BURNSIDE	\$ 82.74
06/22/2017	Direct Deposit	235663	DAVE MCMEEN	\$ 12.89
06/22/2017	Direct Deposit	235664	SUSAN F MACGILL	\$ 23.94
06/22/2017	Direct Deposit	235665	ANNA M FRIEDBERG	\$ 182.49
06/22/2017	Direct Deposit	235666	ELIZABETH CARDENAS	\$ 95.52
06/22/2017	Direct Deposit	235667	DAVID R BROWN	\$ 107.52
06/22/2017	Direct Deposit	235668	JANNETTA GAIL SILVERWOOD	\$ 171.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Direct Deposit	235669	JULIA S SALTZGAVER	\$ 168.13
06/22/2017	Direct Deposit	235670	PAMELA J WALDEN	\$ 45.36
06/22/2017	Direct Deposit	235671	CONSANDRA K BARRS	\$ 109.20
06/22/2017	Direct Deposit	235672	DEBRA A MITCHELL	\$ 29.06
06/22/2017	Direct Deposit	235673	RUBY L MITCHELL	\$ 94.96
06/22/2017	Direct Deposit	235674	JANET M RICHARDS	\$ 7.56
06/22/2017	Direct Deposit	235675	TERESA L CAMPBELL	\$ 333.94
06/22/2017	Direct Deposit	235676	SUZANNE A DALTON	\$ 48.00
06/22/2017	Direct Deposit	235677	JILL R MILLER	\$ 111.34
06/22/2017	Direct Deposit	235678	LYNN M JAHNKE	\$ 36.11
06/22/2017	Direct Deposit	235679	DENNY B OEST	\$ 143.00
06/22/2017	Direct Deposit	235680	KAY RATZLAFF	\$ 284.64
06/22/2017	Direct Deposit	235681	MARCOS MURILLO	\$ 171.74
06/22/2017	Direct Deposit	235682	KIM LOY	\$ 75.85
06/22/2017	Direct Deposit	235683	THOMAS L STURGIS	\$ 174.93
06/22/2017	Direct Deposit	235684	DEBORAH R MOSLEY	\$ 81.00
06/22/2017	Direct Deposit	235685	CHRISTINE DORION	\$ 44.05
06/22/2017	Direct Deposit	235686	KATHRYN KREMPLEWSKI	\$ 48.00
06/22/2017	Direct Deposit	235687	WENDY HARRISON	\$ 32.38
06/22/2017	Direct Deposit	235688	ANN MARIE COURTNEY	\$ 66.91
06/22/2017	Direct Deposit	235689	KELLY A KING	\$ 51.24
06/22/2017	Direct Deposit	235690	MICHELLE A CESARIO	\$ 59.56
06/22/2017	Direct Deposit	235691	MICHAEL S SMITH	\$ 63.00
06/22/2017	Direct Deposit	235692	CINDY K SAMPSON	\$ 11.76
06/22/2017	Direct Deposit	235693	HENRY M MARCET	\$ 354.48
06/22/2017	Direct Deposit	235694	STACY WRENN	\$ 37.13
06/22/2017	Direct Deposit	235695	MARY J STEPHENSON	\$ 19.99
06/22/2017	Direct Deposit	235696	ESTELLE L WOLFMAN	\$ 173.75
06/22/2017	Direct Deposit	235697	CARRIE CAVALINO-GILBERT	\$ 14.70
06/22/2017	Direct Deposit	235698	KIMBERLY S STITES	\$ 192.52
06/22/2017	Direct Deposit	235699	DAWN MORRILL	\$ 51.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Direct Deposit	235700	GWENDOLYN GREEN	\$ 87.07
06/22/2017	Direct Deposit	235701	PAUL A SCHALE	\$ 111.17
06/22/2017	Direct Deposit	235702	BLAS ACEVEDO	\$ 33.64
06/22/2017	Direct Deposit	235703	GABRIELA REDUCINDO	\$ 49.81
06/22/2017	Direct Deposit	235704	JASON PEPE	\$ 155.78
06/22/2017	Direct Deposit	235705	SANDRA TUNE	\$ 112.27
06/22/2017	Direct Deposit	235706	JACQUELINE K HAYNES	\$ 62.88
06/22/2017	Direct Deposit	235707	STEVEN MARTIN	\$ 141.54
06/22/2017	Direct Deposit	235708	OLA AUSTIN	\$ 42.84
06/22/2017	Direct Deposit	235709	DEBORAH ANDERSON	\$ 21.76
06/22/2017	Direct Deposit	235710	DEBORAH MOLTISANTI	\$ 39.57
06/22/2017	Direct Deposit	235711	TIMOTHY LEESEBERG	\$ 123.38
06/22/2017	Direct Deposit	235712	TAMMY CURLS	\$ 62.16
06/22/2017	Direct Deposit	235713	THEORON SMITH	\$ 129.36
06/22/2017	Direct Deposit	235714	KENIA MAQUEIRA	\$ 56.49
06/22/2017	Direct Deposit	235715	RONALD L MCQUINIFF	\$ 239.40
06/22/2017	Direct Deposit	235716	LYNNE RALSTON	\$ 104.58
06/22/2017	Direct Deposit	235717	MARTA TUDELA	\$ 33.60
06/22/2017	Direct Deposit	235718	AMY REYES	\$ 100.82
06/22/2017	Direct Deposit	235719	OWEN YOUNG	\$ 83.16
06/22/2017	Direct Deposit	235720	ANN GRIMALDI	\$ 50.53
06/22/2017	Direct Deposit	235721	VERNON C HENDERSON	\$ 102.48
06/22/2017	Direct Deposit	235722	KELLY MILER-HAGRAVES	\$ 248.64
06/22/2017	Direct Deposit	235723	DENISE SHAY	\$ 97.02
06/22/2017	Direct Deposit	235724	DEBORAH E COOK	\$ 9.00
06/22/2017	Direct Deposit	235725	MATHEW E ROMANO	\$ 16.42
06/22/2017	Direct Deposit	235726	OVETT WILSON	\$ 231.42
06/22/2017	Direct Deposit	235727	GORDON GRAFF	\$ 134.82
06/22/2017	Direct Deposit	235728	BRENT MCBRIEN	\$ 404.96
06/22/2017	Direct Deposit	235729	TAMARA BROOKS	\$ 98.75
06/22/2017	Direct Deposit	235730	NANCY MALAVE	\$ 87.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Direct Deposit	235731	LATRONDA JAMES	\$ 152.38
06/22/2017	Direct Deposit	235732	LORI LUMIA	\$ 139.44
06/22/2017	Direct Deposit	235733	KEVIN STEPHENSON	\$ 72.74
06/22/2017	Direct Deposit	235734	MICHELE MCFARLAND	\$ 285.36
06/22/2017	Direct Deposit	235735	JOANIE WILSON	\$ 119.45
06/22/2017	Direct Deposit	235736	PEGGY THOMAS	\$ 107.94
06/22/2017	Direct Deposit	235737	DANIEL D DIPIETRA	\$ 39.48
06/22/2017	Direct Deposit	235738	STEPHEN GREG LEHMAN	\$ 151.83
06/22/2017	Direct Deposit	235739	LESLIE Y BROWN	\$ 2.44
06/22/2017	Direct Deposit	235740	SARAH MURPHY-ELLIS	\$ 80.14
06/22/2017	Direct Deposit	235741	TANYA THOMAS	\$ 59.60
06/22/2017	Direct Deposit	235742	RICHARD R SANTOS	\$ 502.74
06/22/2017	Direct Deposit	235743	SHEFALI BAKSHI	\$ 113.82
06/22/2017	Direct Deposit	235744	JACQUELYN JOHNSON	\$ 39.43
06/22/2017	Direct Deposit	235745	SERGEI PAROMCHIK	\$ 95.02
06/22/2017	Direct Deposit	235746	SUSAN JOHNSON	\$ 109.41
06/22/2017	Direct Deposit	235747	ANDREA VETRANO	\$ 74.72
06/22/2017	Direct Deposit	235748	CLAIRE JOHNSON	\$ 70.77
06/22/2017	Direct Deposit	235749	MIKKI KENNY	\$ 100.35
06/22/2017	Direct Deposit	235750	EMAD SALAM	\$ 48.30
06/22/2017	Direct Deposit	235751	DIANA LAMAS	\$ 55.66
06/22/2017	Direct Deposit	235752	BARBARA MERCER	\$ 74.76
06/22/2017	Direct Deposit	235753	MARTHA MCFARLAND	\$ 68.96
06/22/2017	Direct Deposit	235754	KAREN CAMPBELL	\$ 45.78
06/22/2017	Direct Deposit	235755	MATTHEW T SMITH	\$ 32.76
06/22/2017	Direct Deposit	235756	THOMAS MCBRIDE	\$ 122.64
06/22/2017	Direct Deposit	235757	DESIREE ALLMOND	\$ 46.54
06/22/2017	Direct Deposit	235758	ROBERT D COX JR	\$ 106.84
06/22/2017	Direct Deposit	235759	KENNETH HART	\$ 106.26
06/22/2017	Direct Deposit	235760	ERNESTINE WOODY	\$ 149.19
06/22/2017	Direct Deposit	235761	RONALD ALLEN CRUZ	\$ 29.40

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
06/22/2017	Direct Deposit	235762	ALTHEA WALKER	\$ 29.64
06/22/2017	Direct Deposit	235763	ROBIN GROH	\$ 141.92
06/22/2017	Direct Deposit	235764	CHRISTINE BENNETT	\$ 92.48
06/22/2017	Direct Deposit	235765	BECKY ROBINSON	\$ 173.17
06/22/2017	Direct Deposit	235766	BELINDA WALKER	\$ 119.32
06/22/2017	Direct Deposit	235767	KATHY KANTROWITZ	\$ 187.91
06/22/2017	Direct Deposit	235768	CAROLYN CALLAHAN	\$ 19.74
06/22/2017	Direct Deposit	235769	MICHELLE MCCLELLAN	\$ 70.43
06/22/2017	Direct Deposit	235770	JENNIFER CRAYTHORNE	\$ 73.71
06/22/2017	Direct Deposit	235771	BRITTANY LOFTIS	\$ 150.28
06/22/2017	Direct Deposit	235772	JAMAL HILL	\$ 186.90
06/22/2017	Direct Deposit	235773	JENNIFER HERBERT	\$ 41.16
06/22/2017	Direct Deposit	235774	AMY EDL	\$ 87.95
06/22/2017	Direct Deposit	235775	KEVIN LINDOW	\$ 249.69
06/22/2017	Direct Deposit	235776	CHRISTINE WILLIAMS	\$ 83.63
06/22/2017	Direct Deposit	235777	LARRY WOOD	\$ 149.86
06/22/2017	Direct Deposit	235778	TISHEILA JUSTICE	\$ 15.85
06/22/2017	Direct Deposit	235779	RENEE KING	\$ 107.52
06/22/2017	Direct Deposit	235780	DENNIS DERFLINGER	\$ 63.00
06/22/2017	Direct Deposit	235781	TARA HARRIGAN	\$ 127.05
06/22/2017	Direct Deposit	235782	CARRIE LINSINBIGLER	\$ 65.60
06/22/2017	Direct Deposit	235783	NATALY SEDLER	\$ 207.69
06/22/2017	Direct Deposit	235784	EDWARD DONOHUE	\$ 103.40
06/22/2017	Direct Deposit	235785	LUIS DIMATE	\$ 34.02
06/22/2017	Direct Deposit	235786	RYAN STURM	\$ 84.21
06/22/2017	Direct Deposit	235787	LILLIAN PEREZ	\$ 30.03
06/22/2017	Direct Deposit	235788	LAUREN MASINO	\$ 139.61
06/22/2017	Direct Deposit	235789	KELLY GEURTS	\$ 76.20
06/22/2017	Direct Deposit	235790	LISA F JONES	\$ 96.78
06/22/2017	Direct Deposit	235791	TROY SMITH	\$ 41.11
06/22/2017	Direct Deposit	235792	LELAND SCHARDT	\$ 21.59

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2017	Direct Deposit	235793	DONNA HAHN	\$ 49.56
06/22/2017	Direct Deposit	235794	JENNY HUNKINS	\$ 126.46
06/22/2017	Direct Deposit	235795	SUSAN LANGDALE-MORGAN	\$ 110.92
06/22/2017	Direct Deposit	235796	RAMONA L DOUGHERTYUNDERWOOD	\$ 9.00
06/22/2017	Direct Deposit	235797	ANGELA WECK	\$ 41.10
06/22/2017	Direct Deposit	235798	GILDRETTE MORALES ROMAN	\$ 47.04
06/22/2017	Direct Deposit	235799	ELBA MICHELLE QUINONES	\$ 75.60
06/22/2017	Direct Deposit	235800	STEPHANIE MULLINGS	\$ 41.58
06/22/2017	Direct Deposit	235801	MELISSA FRANCAVILLA	\$ 138.10
06/22/2017	Direct Deposit	235802	SHELLETA LADONICE	\$ 70.43
06/22/2017	Direct Deposit	235803	LATARA D DIGGS	\$ 22.72
06/22/2017	Direct Deposit	235804	PETRA FINN-ROACH	\$ 18.65
06/22/2017	Direct Deposit	235805	THOMAS J DUNCAN	\$ 147.08
06/22/2017	Direct Deposit	235806	SHEA GRAFF	\$ 69.72
06/22/2017	Direct Deposit	235807	PHOUMIPHONH PHANTHAVONGSA	\$ 14.28
06/22/2017	Direct Deposit	235808	CARLOS BARBOZA	\$ 174.22
06/22/2017	Direct Deposit	235809	SARA PRIMROSE	\$ 66.82
06/22/2017	Direct Deposit	235810	GERALDINE COVERSON	\$ 73.00
06/22/2017	Direct Deposit	235811	ALEJANDRO CRUZ CARRASCO	\$ 16.88
06/22/2017	Direct Deposit	235812	JANSSEN GINGRAS	\$ 180.68
06/22/2017	Direct Deposit	235813	GLORIA WASHINGTON	\$ 70.56
06/22/2017	Direct Deposit	235814	ALBERTO VAZQUEZ MATOS	\$ 62.79
06/22/2017	Direct Deposit	235815	MARIELA MACHADO GONZALEZ	\$ 21.00
06/22/2017	Direct Deposit	235816	KATIE ARNDT	\$ 64.26
06/22/2017	Direct Deposit	235817	JESSICA WOOD	\$ 56.41
06/22/2017	Direct Deposit	235818	PATRICIA HAYES	\$ 174.72
06/22/2017	Direct Deposit	235819	ZORAYA BENITEZ NIEVES	\$ 51.20
06/22/2017	Direct Deposit	235820	YOLANDA JAMES	\$ 88.83
06/22/2017	Direct Deposit	235821	GARRETT PHILLIPS	\$ 57.16
06/22/2017	Direct Deposit	235822	ELIZABETH HALL	\$ 63.48
06/22/2017	Direct Deposit	235823	MIREYA COX	\$ 17.64

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
06/22/2017	Direct Deposit	235824	ANGIE NEIDER	\$ 124.33
06/22/2017	Direct Deposit	235825	WILLIAM B WILKERSON	\$ 136.92
06/22/2017	Direct Deposit	235826	KARELLI GONZALEZ	\$ 34.15
06/22/2017	Direct Deposit	235827	BRITTANY CANESSA	\$ 39.90
06/22/2017	Direct Deposit	235828	MEGAN DE LA PORTILLA	\$ 10.54
06/22/2017	Direct Deposit	235829	MICHELLE E FITZGERALD	\$ 61.87
06/22/2017	Direct Deposit	235830	MELISSA MOBLEY	\$ 43.05
06/22/2017	Direct Deposit	235831	CATHERINE HILSABECK	\$ 76.10
06/22/2017	Direct Deposit	235832	GISSELLE SANCHEZ	\$ 19.15
06/22/2017	Direct Deposit	235833	ORLANDO GARCIA	\$ 245.49
06/22/2017	Direct Deposit	235834	LORI SALMON	\$ 31.92
06/22/2017	Direct Deposit	235835	ROSEMARY TAPIA	\$ 21.00
06/22/2017	Direct Deposit	235836	SARAH DEWEESE	\$ 24.44
06/22/2017	Direct Deposit	235837	BEVERLY DEVANE	\$ 96.14
06/22/2017	Direct Deposit	235838	DELISSA RIVERS-JOSEPH	\$ 13.76
06/22/2017	Direct Deposit	235839	JACLYN SAVINO	\$ 86.52
06/22/2017	Direct Deposit	235840	LYNN GRAY	\$ 501.01
06/22/2017	Direct Deposit	235841	JESSICA CELLUPICA	\$ 30.95
06/22/2017	Direct Deposit	235842	MANUEL GARCIA JR	\$ 165.32
06/22/2017	Direct Deposit	235843	CHRISTOPHER J ELLICK	\$ 450.00
06/22/2017	Direct Deposit	235844	MARK DUTTON	\$ 240.00
06/22/2017	Direct Deposit	235845	RODNEY A BAKER	\$ 450.00
06/22/2017	Direct Deposit	235846	JUAN GONZALEZ JR	\$ 240.00
06/22/2017	Direct Deposit	235847	CARL B HASSELL	\$ 480.00
06/22/2017	Direct Deposit	235848	MARK R BOCKNOR	\$ 675.00
06/22/2017	Direct Deposit	235849	GEORGE A GRIMES	\$ 135.00
06/22/2017	Direct Deposit	235850	DAWNE ELISE HARDEN	\$ 225.00
06/22/2017	Direct Deposit	235851	MICHAEL D ALONSO	\$ 450.00
06/22/2017	Direct Deposit	235852	TODD A ANTHONY	\$ 270.00
06/22/2017	Direct Deposit	235853	TERESA W BROADNAX	\$ 900.00
06/22/2017	Direct Deposit	235854	STACIE MOLINA DEARTH	\$ 240.00

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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
06/22/2017	Direct Deposit	235855	MIKE DAMICO	\$ 450.00
06/22/2017	Direct Deposit	235856	ASHA SMALLS	\$ 900.00
06/22/2017	Direct Deposit	235857	ANTHONY C BENNETT	\$ 225.00
06/22/2017	Direct Deposit	235858	RYAN M BALSIERO	\$ 240.00
06/22/2017	Direct Deposit	235859	THEODORE MICHAEL HENDERSON III	\$ 900.00
06/22/2017	Direct Deposit	235860	PHIL RASCHIATORE	\$ 270.00
06/22/2017	Direct Deposit	235861	GARY S MAURY	\$ 682.50
06/22/2017	Direct Deposit	235862	RICHARD H ROBINSON	\$ 900.00
06/22/2017	Direct Deposit	235863	ROBERT M FIELDS	\$ 450.00
06/22/2017	Direct Deposit	235864	KRISTY UDAGAWA	\$ 480.00
06/22/2017	Direct Deposit	235865	JEREMY PAUL DAVIS	\$ 720.00
06/22/2017	Direct Deposit	235866	TOBIAS SMITH	\$ 225.00
06/22/2017	Direct Deposit	235867	PIA VASCONI	\$ 225.00
06/22/2017	Direct Deposit	235868	ELIZABETH MAE BAKER	\$ 1,575.00
06/22/2017	Direct Deposit	235869	DUSTIN HARTLINE	\$ 225.00
06/22/2017	Direct Deposit	235870	DAN SERRANO	\$ 240.00
06/22/2017	Direct Deposit	235871	TRAVIS VALLES	\$ 240.00
06/22/2017	Direct Deposit	235872	MICHELE L WILLIAMS	\$ 900.00
06/22/2017	Direct Deposit	235873	GARY HARRIS	\$ 240.00
06/22/2017	Direct Deposit	235874	LUKE KLAMMER	\$ 225.00
06/22/2017	Direct Deposit	235875	JASON SANTIAGO	\$ 225.00
06/22/2017	Direct Deposit	235876	AARON KATER	\$ 900.00
06/22/2017	Direct Deposit	235877	BILLY NIXON	\$ 225.00
06/22/2017	Direct Deposit	235878	JEREMY HOUSE	\$ 450.00
06/22/2017	Direct Deposit	235879	TRECO BELLAMY	\$ 450.00
06/22/2017	Direct Deposit	235880	JONATHAN WINTERS	\$ 225.00
06/22/2017	Direct Deposit	235881	KAREN SHEA	\$ 225.00
06/22/2017	Direct Deposit	235882	FRED R WARD	\$ 450.00
06/22/2017	Direct Deposit	235883	ILAYNA D HUGHES	\$ 450.00
06/22/2017	Direct Deposit	235884	SHANE STAUFFER	\$ 225.00
06/22/2017	Direct Deposit	235885	STEVEN KACHMAR	\$ 450.00

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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
06/22/2017	Direct Deposit	235886	MARLON GARCIA	\$ 225.00
06/22/2017	Direct Deposit	235887	CHRISTOPHER WHITCOMB	\$ 225.00
06/22/2017	Direct Deposit	235888	CHRISTOPHER JAMES IVEY	\$ 225.00
06/22/2017	Direct Deposit	235889	SKYLER S BARTRAM	\$ 225.00
06/22/2017	Direct Deposit	235890	CHAMBERLAIN HIGH SCHOOL	\$ 220.00
06/22/2017	Direct Deposit	235891	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 17,542.32
06/22/2017	Direct Deposit	235892	HILLSBOROUGH CLASSROOM TEACHER	\$ 321.59
06/22/2017	Direct Deposit	235893	APRIL GRIFFIN	\$ 198.58
06/22/2017	Direct Deposit	235894	CYNTHIA STUART	\$ 271.87
06/22/2017	Direct Deposit	235895	SALLY HARRIS	\$ 761.50
06/22/2017	Direct Deposit	235896	TERRACE COMMUNITY SCHOOL	\$ 170,272.68
06/22/2017	Direct Deposit	235897	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,002.35
06/22/2017	Direct Deposit	235898	LEARNING GATE CHARTER SCHOOL	\$ 214,493.69
06/22/2017	Direct Deposit	235899	HORIZON CHARTER SCHOOL OF TPA	\$ 83,024.44
06/22/2017	Direct Deposit	235900	LEGACY PREPARATORY ACADEMY INC	\$ 19,420.37
06/22/2017	Direct Deposit	235901	MARK GREER	\$ 900.00
06/22/2017	Direct Deposit	235902	ANGELIQUE J POWELL	\$ 480.00
06/22/2017	Direct Deposit	235903	WALTON ACADEMY FOR THE	\$ 43,957.65
06/22/2017	Direct Deposit	235904	TRINITY SCHOOL FOR CHILDREN	\$ 209,444.64
06/22/2017	Direct Deposit	235905	HECTOR FABIO ALONSO	\$ 1,125.00
06/22/2017	Direct Deposit	235906	KIDS COMMUNITY COLLEGE RIVERVI	\$ 147,831.45
06/22/2017	Direct Deposit	235907	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,603.52
06/22/2017	Direct Deposit	235908	RONALD A ALEXANDER	\$ 675.00
06/22/2017	Direct Deposit	235909	GARY GORDON	\$ 225.00
06/22/2017	Direct Deposit	235910	BROOKS DEBARTOLO COLLEGIATE GS	\$ 156,274.38
06/22/2017	Direct Deposit	235911	INDEPENDENCE ACADEMIES INC	\$ 158,474.91
06/22/2017	Direct Deposit	235912	FLORIDA AUTISM CENTER	\$ 76,415.07
06/22/2017	Direct Deposit	235913	DANIEL O CRUZ	\$ 225.00
06/22/2017	Direct Deposit	235914	COMMUNITY CHARTER SCHOOL	\$ 42,260.74
06/22/2017	Direct Deposit	235915	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,899.89
06/22/2017	Direct Deposit	235916	ADVANTAGE ACADEMY	\$ 71,780.54

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
06/22/2017	Direct Deposit	235917	ADVANTAGE ACADEMY OF HILLSBORO	\$ 234,515.16
06/22/2017	Direct Deposit	235918	SEMINOLE HEIGHTS CHARTER HIGH	\$ 76,835.07
06/22/2017	Direct Deposit	235919	INDEPENDENCE ACADEMIES INC	\$ 63,142.50
06/22/2017	Direct Deposit	235920	NEW SPRINGS SCHOOL	\$ 103,489.28
06/22/2017	Direct Deposit	235921	CHANNELSIDE ACADEMY OF	\$ 91,944.21
06/22/2017	Direct Deposit	235922	CATHERINE D BROWN	\$ 675.00
06/22/2017	Direct Deposit	235923	LUTZ PREPARATORY SCHOOL INC	\$ 217,238.18
06/22/2017	Direct Deposit	235924	PIVOT CHARTER SCHOOL	\$ 66,144.21
06/22/2017	Direct Deposit	235925	WEST UNIVERSITY CHARTER HIGH	\$ 71,538.94
06/22/2017	Direct Deposit	235926	WOODMONT CHARTER SCHOOL	\$ 181,610.20
06/22/2017	Direct Deposit	235927	WINTHROP CHARTER SCHOOL	\$ 362,220.46
06/22/2017	Direct Deposit	235928	KING'S KIDS ACADEMY	\$ 29,756.99
06/22/2017	Direct Deposit	235929	HENDERSON HAMMOCK CHARTER	\$ 304,785.84
06/22/2017	Direct Deposit	235930	KIDS COMMUNITY COLLEGE SE	\$ 113,111.18
06/22/2017	Direct Deposit	235931	BELL CREEK ACADEMY HIGH	\$ 92,988.15
06/22/2017	Direct Deposit	235932	CHANNELSIDE ACADEMY MIDDLE	\$ 33,791.23
06/22/2017	Direct Deposit	235933	BELL CREEK ACADEMY	\$ 122,378.77
06/22/2017	Direct Deposit	235934	FOCUS ACADEMY	\$ 66,596.70
06/22/2017	Direct Deposit	235935	HILLSBOROUGH ACADEMY MATH	\$ 204,063.49
06/22/2017	Direct Deposit	235936	TOWN & COUNTRY CHARTER HIGH	\$ 60,486.90
06/22/2017	Direct Deposit	235937	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,562.61
06/22/2017	Direct Deposit	235938	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,200.20
06/22/2017	Direct Deposit	235939	SOUTHSHORE CHARTER ACADEMY	\$ 215,962.72
06/22/2017	Direct Deposit	235940	YBOR EARLY CHILDHOOD CENTER	\$ 4,504.88
06/22/2017	Direct Deposit	235941	MILESTONE ACADEMY LLC	\$ 4,903.68
06/22/2017	Direct Deposit	235942	EINSTEIN LEARNING CENTER	\$ 413.08
06/22/2017	Direct Deposit	235943	ERWIN TECHNICAL COLLEGE	\$ 36,397.84
06/22/2017	Direct Deposit	235944	ERWIN TECHNICAL COLLEGE	\$ 19,312.12
06/22/2017	Direct Deposit	235945	OAK PARK ELEMENTARY	\$ 1,000.00
06/22/2017	Direct Deposit	235946	TAMPA METAL WORKS INC	\$ 1,706.61
06/22/2017	Direct Deposit	235947	R & R BUSINESS SYSTEMS	\$ 1,897.50

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
06/22/2017	Direct Deposit	235948	ZABATT ENGINE SERVICES INC	\$ 510.00
06/22/2017	Direct Deposit	235949	SAN FRANCISCO UPHOLSTERY GROUP	\$ 20,049.05
06/22/2017	Direct Deposit	235950	MAIN COMMERCIAL COOKING &	\$ 3,229.12
06/22/2017	Direct Deposit	235951	JAN-SAN SUPPLY INC	\$ 2,730.00
06/22/2017	Direct Deposit	235952	A-JANITORS CLOSET INC	\$ 819.20
06/26/2017	Direct Deposit	235953	UNITED DATA TECHNOLOGIES INC	\$ 1,500.00
06/26/2017	Direct Deposit	235954	BLOOMINGDALE HIGH	\$ 2,216.00
06/26/2017	Direct Deposit	235955	SYMMES ELEMENTARY	\$ 1,000.00
06/26/2017	Direct Deposit	235956	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,781.88
06/26/2017	Direct Deposit	235957	ZABATT ENGINE SERVICES INC	\$ 510.00
06/26/2017	Direct Deposit	235958	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,425.96
06/26/2017	Direct Deposit	235959	TRUMAN ARNOLD	\$ 25,433.52
06/26/2017	Direct Deposit	235960	TINT ONE INC	\$ 802.50
06/27/2017	Direct Deposit	235961	MORRISON & ASSOCIATES INC	\$ 5,700.00
06/27/2017	Direct Deposit	235962	SICKLES HIGH	\$ 363.24
06/27/2017	Direct Deposit	235963	APOLLO CONSTRUCTION & ENG	\$ 159.88
06/27/2017	Direct Deposit	235964	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,320.00
06/27/2017	Direct Deposit	235965	TAMPA METAL WORKS INC	\$ 10,491.71
06/27/2017	Direct Deposit	235966	UNITED DATA TECHNOLOGIES INC	\$ 2,721.28
06/27/2017	Direct Deposit	235967	EXCLUSIVELY YOURS PROFESSIONAL	\$ 382.15
06/27/2017	Direct Deposit	235968	ZABATT ENGINE SERVICES INC	\$ 1,197.51
06/27/2017	Direct Deposit	235969	LLAMA MANAGEMENT	\$ 3,535.52
06/27/2017	Direct Deposit	235970	DIMENSION PHOTO ENGRAVING CO	\$ 75.00
06/27/2017	Direct Deposit	235971	ENVISION-CS INC	\$ 14,281.99
06/28/2017	Direct Deposit	235972	TORO CONSTRUCTION SERVICES	\$ 16,120.00
06/28/2017	Direct Deposit	235973	STEVEN MALLON	\$ 225.00
06/28/2017	Direct Deposit	235974	ALONSO HIGH	\$ 80.35
06/28/2017	Direct Deposit	235975	TAMPA BAY TECHNICAL HIGH	\$ 2,929.40
06/28/2017	Direct Deposit	235976	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 15,136.16
06/28/2017	Direct Deposit	235977	APOLLO CONSTRUCTION & ENG	\$ 351.73
06/28/2017	Direct Deposit	235978	BEST LINE OIL CO INC	\$ 1,389.75

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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
06/28/2017	Direct Deposit	235979	TAMPA METAL WORKS INC	\$ 2,772.09
06/28/2017	Direct Deposit	235980	UNITED DATA TECHNOLOGIES INC	\$ 2,749.38
06/28/2017	Direct Deposit	235981	BAILEY'S BOUNCIES	\$ 950.00
06/28/2017	Direct Deposit	235982	TRUMAN ARNOLD	\$ 12,611.70
06/28/2017	Direct Deposit	235983	MAIN COMMERCIAL COOKING &	\$ 374.66
06/29/2017	Direct Deposit	235984	BOWERS-WHITLEY ADLT & COMM CTR	\$ 360.00
06/29/2017	Direct Deposit	235985	VICKY L MCQUEEN	\$ 105.00
06/29/2017	Direct Deposit	235986	TRICIA SIMONSEN	\$ 27.72
06/29/2017	Direct Deposit	235987	MICHAEL B LEVINE	\$ 66.23
06/29/2017	Direct Deposit	235988	JENNIFER A MCCAFFERTY	\$ 265.02
06/29/2017	Direct Deposit	235989	SUSAN BURKETT	\$ 108.61
06/29/2017	Direct Deposit	235990	DEBRA S MILLS	\$ 76.86
06/29/2017	Direct Deposit	235991	LINDA O HILL	\$ 39.48
06/29/2017	Direct Deposit	235992	DIANE CARLO	\$ 47.63
06/29/2017	Direct Deposit	235993	SHARON G MORRIS	\$ 203.42
06/29/2017	Direct Deposit	235994	PATRICIA L PILI	\$ 15.68
06/29/2017	Direct Deposit	235995	JANET S ABUSAID	\$ 24.91
06/29/2017	Direct Deposit	235996	WYNNE A TYE	\$ 96.00
06/29/2017	Direct Deposit	235997	KELLY E KING	\$ 163.75
06/29/2017	Direct Deposit	235998	THESHA N GARCIA	\$ 56.95
06/29/2017	Direct Deposit	235999	MARSHA R ALCORN	\$ 15.41
06/29/2017	Direct Deposit	236000	DEBBRA L GUDES	\$ 96.31
06/29/2017	Direct Deposit	236001	MYRNA L HOGUE	\$ 17.16
06/29/2017	Direct Deposit	236002	GEORGE W WANNER	\$ 399.29
06/29/2017	Direct Deposit	236003	RICHARD T STRICKLAND	\$ 14.70
06/29/2017	Direct Deposit	236004	DAWN C STITES	\$ 24.38
06/29/2017	Direct Deposit	236005	MARY KATE HARRISON	\$ 62.03
06/29/2017	Direct Deposit	236006	JANET L KELLY	\$ 33.85
06/29/2017	Direct Deposit	236007	ANNE E TOWNSEND	\$ 17.09
06/29/2017	Direct Deposit	236008	AURORA M GONZALEZ	\$ 161.32
06/29/2017	Direct Deposit	236009	JAMES E GOODE	\$ 61.36

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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
06/29/2017	Direct Deposit	236010	LOUISE B PERRY	\$ 98.78
06/29/2017	Direct Deposit	236011	LINDA KERN	\$ 34.86
06/29/2017	Direct Deposit	236012	CONNIE M MILITO	\$ 75.00
06/29/2017	Direct Deposit	236013	MELODY M MURPHY	\$ 51.34
06/29/2017	Direct Deposit	236014	YOLANDA DOWLING-DICKEY	\$ 37.38
06/29/2017	Direct Deposit	236015	GABRIELA F STRICKLAND	\$ 15.67
06/29/2017	Direct Deposit	236016	MICHELE S GOLOMB	\$ 151.07
06/29/2017	Direct Deposit	236017	MARIA L GSELL	\$ 125.16
06/29/2017	Direct Deposit	236018	DEBORAH ANN WARD	\$ 175.22
06/29/2017	Direct Deposit	236019	JOELLEN W PRESTON	\$ 101.18
06/29/2017	Direct Deposit	236020	LINDA GAUGHAN	\$ 28.14
06/29/2017	Direct Deposit	236021	REBECCA A ZENTMEYER	\$ 57.62
06/29/2017	Direct Deposit	236022	DARYL W SAUNDERS	\$ 90.76
06/29/2017	Direct Deposit	236023	CAROLYN P STERGER	\$ 225.50
06/29/2017	Direct Deposit	236024	CRYSTAL RIVERA-BELLO	\$ 63.34
06/29/2017	Direct Deposit	236025	ROBERT M NELSON	\$ 27.76
06/29/2017	Direct Deposit	236026	KAREN M WITHEE	\$ 88.62
06/29/2017	Direct Deposit	236027	SHELLY T HERMANN	\$ 48.93
06/29/2017	Direct Deposit	236028	EDGAR A WATKINS	\$ 166.32
06/29/2017	Direct Deposit	236029	LANNES G ROBINSON	\$ 196.92
06/29/2017	Direct Deposit	236030	LORI A FITZPATRICK	\$ 67.62
06/29/2017	Direct Deposit	236031	TERRY A LUNDAY	\$ 77.49
06/29/2017	Direct Deposit	236032	ELLEN G HOLCOMB	\$ 136.21
06/29/2017	Direct Deposit	236033	JENNIFER M BILLOR	\$ 166.70
06/29/2017	Direct Deposit	236034	ANA D JONES	\$ 15.79
06/29/2017	Direct Deposit	236035	CHERYL L WHIPPLE	\$ 174.80
06/29/2017	Direct Deposit	236036	GARY D BAILEY	\$ 298.49
06/29/2017	Direct Deposit	236037	BRADLEY W WOODS	\$ 141.04
06/29/2017	Direct Deposit	236038	SUZAN FINE	\$ 49.35
06/29/2017	Direct Deposit	236039	JAMES K LANDERS	\$ 24.36
06/29/2017	Direct Deposit	236040	VIDA D JUSTICE	\$ 157.12

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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
06/29/2017	Direct Deposit	236041	ROBIN D ELTING	\$ 21.80
06/29/2017	Direct Deposit	236042	PAMELA R BOWDEN	\$ 157.50
06/29/2017	Direct Deposit	236043	SUSAN R SULLIVAN	\$ 225.96
06/29/2017	Direct Deposit	236044	MARISA CARMODY	\$ 203.11
06/29/2017	Direct Deposit	236045	HENDRIX, DONNA D	\$ 163.00
06/29/2017	Direct Deposit	236046	MELLISSA ALONSO	\$ 188.10
06/29/2017	Direct Deposit	236047	LAURA A ZAVATKAY	\$ 54.00
06/29/2017	Direct Deposit	236048	PRISCILLA SMITH	\$ 15.33
06/29/2017	Direct Deposit	236049	THOMAS R WILLOUR	\$ 248.18
06/29/2017	Direct Deposit	236050	PAMELA J WALDEN	\$ 324.74
06/29/2017	Direct Deposit	236051	SALVATORE FERLITA	\$ 345.03
06/29/2017	Direct Deposit	236052	JENNIFER F BURCHILL	\$ 260.68
06/29/2017	Direct Deposit	236053	CAROL A PAULINE	\$ 137.00
06/29/2017	Direct Deposit	236054	ANGELA D VICKERS	\$ 95.51
06/29/2017	Direct Deposit	236055	MARVIN A BELL	\$ 27.80
06/29/2017	Direct Deposit	236056	DEBRA A MITCHELL	\$ 139.53
06/29/2017	Direct Deposit	236057	CRISTINA A BENITO	\$ 40.74
06/29/2017	Direct Deposit	236058	GEORGE P FEKETE JR	\$ 106.30
06/29/2017	Direct Deposit	236059	JEFFREY A ROBISON	\$ 73.54
06/29/2017	Direct Deposit	236060	TERESA L CAMPBELL	\$ 127.68
06/29/2017	Direct Deposit	236061	VITO A RICCIARDI	\$ 56.53
06/29/2017	Direct Deposit	236062	PAULA M HEIM	\$ 191.34
06/29/2017	Direct Deposit	236063	LIZANNE B IPPOLITO	\$ 91.14
06/29/2017	Direct Deposit	236064	GARY W LUNDGREN	\$ 113.74
06/29/2017	Direct Deposit	236065	SABIA I ATTEYIH	\$ 108.95
06/29/2017	Direct Deposit	236066	MAUREEN Y ALTEN	\$ 79.21
06/29/2017	Direct Deposit	236067	ELIZABETH B BROWN	\$ 88.56
06/29/2017	Direct Deposit	236068	KIMBERLY K PEREZ	\$ 55.78
06/29/2017	Direct Deposit	236069	BETTY H MOLINA	\$ 207.90
06/29/2017	Direct Deposit	236070	TAMMY ALEXANDER	\$ 121.38
06/29/2017	Direct Deposit	236071	CAMERON C TRENTHAM	\$ 254.73

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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
06/29/2017	Direct Deposit	236072	KIM B CARLISLE	\$ 123.23
06/29/2017	Direct Deposit	236073	SHERRIE F SIKES	\$ 178.37
06/29/2017	Direct Deposit	236074	LORI K FARRIS	\$ 257.21
06/29/2017	Direct Deposit	236075	ANN C WIESEN	\$ 233.64
06/29/2017	Direct Deposit	236076	ALESSANDRA M CHIESA	\$ 19.32
06/29/2017	Direct Deposit	236077	ANNIE H CLASEN	\$ 95.30
06/29/2017	Direct Deposit	236078	LISA C BLACK	\$ 59.98
06/29/2017	Direct Deposit	236079	TINA HERBST	\$ 47.92
06/29/2017	Direct Deposit	236080	SHEILA J CUFFY-BATEAU	\$ 109.20
06/29/2017	Direct Deposit	236081	SYLVIA M CABRERA	\$ 105.42
06/29/2017	Direct Deposit	236082	RANDY D GOLOMB	\$ 173.21
06/29/2017	Direct Deposit	236083	MARIA L CRAWFORD	\$ 194.70
06/29/2017	Direct Deposit	236084	DINA V WYATT	\$ 23.27
06/29/2017	Direct Deposit	236085	TEMETIA E CREED	\$ 60.71
06/29/2017	Direct Deposit	236086	TERRIE A DODSON-CALDEVILLA	\$ 81.02
06/29/2017	Direct Deposit	236087	KRISTIN TONELLI	\$ 129.24
06/29/2017	Direct Deposit	236088	MARIBETH BROOKS	\$ 284.21
06/29/2017	Direct Deposit	236089	ANSBERTO VALLEJO	\$ 36.20
06/29/2017	Direct Deposit	236090	CHRISTINA M ROMERO	\$ 63.71
06/29/2017	Direct Deposit	236091	CAROL A MAYO	\$ 61.28
06/29/2017	Direct Deposit	236092	KIMBERLY GONZALEZ	\$ 28.64
06/29/2017	Direct Deposit	236093	THOMAS L STURGIS	\$ 51.03
06/29/2017	Direct Deposit	236094	JOHN C FAHLE	\$ 76.27
06/29/2017	Direct Deposit	236095	TRACY C SCHATZBERG	\$ 21.63
06/29/2017	Direct Deposit	236096	MARYJO STOVER	\$ 74.34
06/29/2017	Direct Deposit	236097	JASON R PLIEGO	\$ 35.28
06/29/2017	Direct Deposit	236098	SHELLEY OCHS	\$ 43.26
06/29/2017	Direct Deposit	236099	CLAUDIA VALLADARES	\$ 25.58
06/29/2017	Direct Deposit	236100	AMY MARIE RAPPLEYEA	\$ 70.39
06/29/2017	Direct Deposit	236101	JACOB RUSSELL	\$ 158.76
06/29/2017	Direct Deposit	236102	LANA SMITH	\$ 63.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236103	LORI A GREEN	\$ 158.76
06/29/2017	Direct Deposit	236104	TRACY A BRADFORD	\$ 59.22
06/29/2017	Direct Deposit	236105	RYAN C CUASON	\$ 282.41
06/29/2017	Direct Deposit	236106	JAMIE L HOLSCHAUER	\$ 115.42
06/29/2017	Direct Deposit	236107	JENNIFER D BERGER	\$ 47.96
06/29/2017	Direct Deposit	236108	PATRICIA L HICKSTEIN	\$ 56.83
06/29/2017	Direct Deposit	236109	LEAH L ARMSTRONG	\$ 30.53
06/29/2017	Direct Deposit	236110	KELLY A KING	\$ 84.84
06/29/2017	Direct Deposit	236111	LOUIS T BINDER	\$ 79.30
06/29/2017	Direct Deposit	236112	LILLIANE M QUEVEDO	\$ 22.68
06/29/2017	Direct Deposit	236113	JOSEPHINE I MONGIOVI	\$ 169.39
06/29/2017	Direct Deposit	236114	DONALD M PEEK	\$ 147.84
06/29/2017	Direct Deposit	236115	MARIE P CARACCIOLA	\$ 63.68
06/29/2017	Direct Deposit	236116	JAMES P PIROTTA	\$ 48.95
06/29/2017	Direct Deposit	236117	GERARD D MASLAR	\$ 51.49
06/29/2017	Direct Deposit	236118	ROBIN F PRESTON	\$ 38.85
06/29/2017	Direct Deposit	236119	DWAYNE P RENAHER	\$ 46.41
06/29/2017	Direct Deposit	236120	MELANIE FAULKNER	\$ 74.26
06/29/2017	Direct Deposit	236121	JOHN M MILBURN	\$ 95.05
06/29/2017	Direct Deposit	236122	MICHAEL S SMITH	\$ 115.68
06/29/2017	Direct Deposit	236123	ANGELIQUE K XENICK	\$ 39.44
06/29/2017	Direct Deposit	236124	MARIZELL BARROSO	\$ 11.17
06/29/2017	Direct Deposit	236125	SHANSHERA QUINN	\$ 30.24
06/29/2017	Direct Deposit	236126	LOUISE A REDA	\$ 29.19
06/29/2017	Direct Deposit	236127	LAURI B KIRSCH	\$ 134.10
06/29/2017	Direct Deposit	236128	TINA R GRIFFIN	\$ 223.02
06/29/2017	Direct Deposit	236129	JUDITH A PARR	\$ 25.28
06/29/2017	Direct Deposit	236130	DARRELL R FABER	\$ 41.74
06/29/2017	Direct Deposit	236131	THALIA C CALLOWAY	\$ 235.45
06/29/2017	Direct Deposit	236132	KIMBERLY M KEENAN	\$ 92.94
06/29/2017	Direct Deposit	236133	MARCUS BEARD	\$ 94.21

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236134	SUSANA G HROMALIK	\$ 51.49
06/29/2017	Direct Deposit	236135	MARCIE M BREWSTER	\$ 122.43
06/29/2017	Direct Deposit	236136	LETICIA R SALVO	\$ 137.05
06/29/2017	Direct Deposit	236137	DENISE E FRENZ	\$ 28.98
06/29/2017	Direct Deposit	236138	HEATHER A HOLDER	\$ 168.13
06/29/2017	Direct Deposit	236139	SUSAN E WHITE	\$ 103.24
06/29/2017	Direct Deposit	236140	MICHAEL J WITCHOSKEY	\$ 77.36
06/29/2017	Direct Deposit	236141	PHILIP FRANCIS	\$ 22.39
06/29/2017	Direct Deposit	236142	BETTINA C BRYANT	\$ 85.81
06/29/2017	Direct Deposit	236143	GERALD L GANT	\$ 98.15
06/29/2017	Direct Deposit	236144	PATRICIA L BROWN	\$ 320.07
06/29/2017	Direct Deposit	236145	JANIFER J BLISS	\$ 127.97
06/29/2017	Direct Deposit	236146	MICHELLE B ALFONSO	\$ 134.95
06/29/2017	Direct Deposit	236147	JAMES E SMITH	\$ 91.77
06/29/2017	Direct Deposit	236148	DAWN MORRILL	\$ 213.31
06/29/2017	Direct Deposit	236149	SUZETTE K SAMPLE	\$ 47.63
06/29/2017	Direct Deposit	236150	FAY A BERGERON	\$ 131.63
06/29/2017	Direct Deposit	236151	RANDALL J RICHARDSON	\$ 208.70
06/29/2017	Direct Deposit	236152	GABRIEL ZAMBRANO	\$ 120.79
06/29/2017	Direct Deposit	236153	JOSEPH BORRELLI	\$ 44.02
06/29/2017	Direct Deposit	236154	VANIA SPERLING	\$ 85.22
06/29/2017	Direct Deposit	236155	SHERIE CAMPBELL	\$ 137.93
06/29/2017	Direct Deposit	236156	SANDRA ROSARIO	\$ 25.41
06/29/2017	Direct Deposit	236157	ANGELA WEARY-CROOKS	\$ 82.40
06/29/2017	Direct Deposit	236158	JOANNE MANWARING	\$ 159.89
06/29/2017	Direct Deposit	236159	KATHLEEN WAITE PITROWSKI	\$ 172.58
06/29/2017	Direct Deposit	236160	PETER MEGARA	\$ 31.71
06/29/2017	Direct Deposit	236161	SUSAN FORD	\$ 38.22
06/29/2017	Direct Deposit	236162	SHERYL MARCEAUX	\$ 100.38
06/29/2017	Direct Deposit	236163	KRISTINE HENSLEY	\$ 10.08
06/29/2017	Direct Deposit	236164	KATHLEEN ZAGORC	\$ 247.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236165	LISA B SMITH	\$ 50.90
06/29/2017	Direct Deposit	236166	MARY GOLDMAN	\$ 59.35
06/29/2017	Direct Deposit	236167	OLIVIA SHINDEL	\$ 66.02
06/29/2017	Direct Deposit	236168	CONCHITA CANTY-JONES	\$ 40.66
06/29/2017	Direct Deposit	236169	CAROLE ARMSTRONG	\$ 114.41
06/29/2017	Direct Deposit	236170	DEBORAH DAVIS	\$ 12.43
06/29/2017	Direct Deposit	236171	DIANNE JAMES	\$ 171.91
06/29/2017	Direct Deposit	236172	ROGER SHEPPARD	\$ 104.16
06/29/2017	Direct Deposit	236173	DANIEL STERMER	\$ 103.78
06/29/2017	Direct Deposit	236174	GLENNIS PEREZ	\$ 271.07
06/29/2017	Direct Deposit	236175	CHRISTINA RABURN	\$ 74.76
06/29/2017	Direct Deposit	236176	DEBRA SUE YARNELLI	\$ 138.31
06/29/2017	Direct Deposit	236177	JAIME GERDING	\$ 134.23
06/29/2017	Direct Deposit	236178	ANDREA F KENNEY	\$ 6.30
06/29/2017	Direct Deposit	236179	JAMIE SUAREZ	\$ 99.41
06/29/2017	Direct Deposit	236180	LINETTE M NIEBEL	\$ 110.46
06/29/2017	Direct Deposit	236181	ALICIA WILKERSON	\$ 41.66
06/29/2017	Direct Deposit	236182	KAREN JANKOWSKI	\$ 147.29
06/29/2017	Direct Deposit	236183	EMILY DEVIZIO	\$ 97.90
06/29/2017	Direct Deposit	236184	TOYNITA MARTINEZ	\$ 39.06
06/29/2017	Direct Deposit	236185	HEATHER WELLINGS	\$ 40.03
06/29/2017	Direct Deposit	236186	DEBORA VALDES	\$ 15.41
06/29/2017	Direct Deposit	236187	DARYLE GLASER	\$ 108.23
06/29/2017	Direct Deposit	236188	OWEN YOUNG	\$ 211.83
06/29/2017	Direct Deposit	236189	VERNON C HENDERSON	\$ 72.24
06/29/2017	Direct Deposit	236190	KIMBERLY A WORKMAN	\$ 39.65
06/29/2017	Direct Deposit	236191	GLORIA FIGUEROA	\$ 15.12
06/29/2017	Direct Deposit	236192	DAVID GRIBBINS	\$ 38.26
06/29/2017	Direct Deposit	236193	PHAEDRA GILBERT	\$ 63.76
06/29/2017	Direct Deposit	236194	LISA MALTEZOS	\$ 23.35
06/29/2017	Direct Deposit	236195	EMILY CIMINO	\$ 66.40

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From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236196	AMANDA PRIVE	\$ 42.04
06/29/2017	Direct Deposit	236197	BETH JENNER	\$ 46.28
06/29/2017	Direct Deposit	236198	SHANNON LESPERANCE	\$ 79.93
06/29/2017	Direct Deposit	236199	REBECCA ROBINSON	\$ 146.54
06/29/2017	Direct Deposit	236200	RODNEY JOHNSON	\$ 108.86
06/29/2017	Direct Deposit	236201	TIFFANY EWELL	\$ 105.50
06/29/2017	Direct Deposit	236202	MICHAEL ROWAN	\$ 246.94
06/29/2017	Direct Deposit	236203	KATHY RAGSDALE	\$ 125.29
06/29/2017	Direct Deposit	236204	AMANDA TAMAGNI	\$ 71.36
06/29/2017	Direct Deposit	236205	JESSICA SWERE	\$ 95.26
06/29/2017	Direct Deposit	236206	LAUREN OTERO	\$ 107.52
06/29/2017	Direct Deposit	236207	SUSAN B WARREN	\$ 73.08
06/29/2017	Direct Deposit	236208	DAWN BOBO	\$ 37.38
06/29/2017	Direct Deposit	236209	AMY ZILBAR	\$ 140.91
06/29/2017	Direct Deposit	236210	TRENT HOBBS	\$ 50.40
06/29/2017	Direct Deposit	236211	OVETT WILSON	\$ 30.00
06/29/2017	Direct Deposit	236212	MICHELLE D HENRY	\$ 137.42
06/29/2017	Direct Deposit	236213	STEPHANIE BOWEN	\$ 54.64
06/29/2017	Direct Deposit	236214	TRACI DURRANCE	\$ 39.85
06/29/2017	Direct Deposit	236215	NELIDA MONTERO	\$ 202.52
06/29/2017	Direct Deposit	236216	NANCY MALAVE	\$ 135.11
06/29/2017	Direct Deposit	236217	NICOLE BINDER	\$ 28.98
06/29/2017	Direct Deposit	236218	FELIX TODD COOPER	\$ 676.58
06/29/2017	Direct Deposit	236219	VIRGINIA MEEKS	\$ 71.69
06/29/2017	Direct Deposit	236220	AMY WAGNER	\$ 22.18
06/29/2017	Direct Deposit	236221	ANITA GREENBAUM	\$ 13.86
06/29/2017	Direct Deposit	236222	KARIN DAVIS-THOMPSON	\$ 56.04
06/29/2017	Direct Deposit	236223	ERICA BROCK	\$ 74.76
06/29/2017	Direct Deposit	236224	MELODIE YARBER	\$ 34.02
06/29/2017	Direct Deposit	236225	MARIA CRISTINA GALDONA	\$ 39.14
06/29/2017	Direct Deposit	236226	ROBIN RODRIGUEZ	\$ 21.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236227	BRENDA CHRISTMAN	\$ 91.69
06/29/2017	Direct Deposit	236228	SCOTT HILGENBERG	\$ 42.00
06/29/2017	Direct Deposit	236229	GLENDA KOSHY	\$ 113.99
06/29/2017	Direct Deposit	236230	MELANIE MCVEAN	\$ 38.34
06/29/2017	Direct Deposit	236231	EVELEEN GARCIA	\$ 220.16
06/29/2017	Direct Deposit	236232	JOSEPH RATASKY	\$ 53.30
06/29/2017	Direct Deposit	236233	PAULINA MARTINEZ	\$ 42.13
06/29/2017	Direct Deposit	236234	ANNA BROWN	\$ 128.40
06/29/2017	Direct Deposit	236235	SHELLEY BARTHEL	\$ 117.28
06/29/2017	Direct Deposit	236236	SOUHAD ELGENDI	\$ 62.12
06/29/2017	Direct Deposit	236237	SUSAN SORBERA	\$ 81.82
06/29/2017	Direct Deposit	236238	MARLA JONES	\$ 209.96
06/29/2017	Direct Deposit	236239	VANESSA BRAVO	\$ 40.95
06/29/2017	Direct Deposit	236240	HOLLY SAIA	\$ 45.65
06/29/2017	Direct Deposit	236241	CAROLE APPLE	\$ 204.16
06/29/2017	Direct Deposit	236242	NATASHA RICHARDSON	\$ 58.17
06/29/2017	Direct Deposit	236243	DEANA LYNCH	\$ 195.38
06/29/2017	Direct Deposit	236244	DARETH BENHALIMA	\$ 26.59
06/29/2017	Direct Deposit	236245	BRIAN WILLIAMS	\$ 42.00
06/29/2017	Direct Deposit	236246	AMY WEINSTEIN	\$ 51.62
06/29/2017	Direct Deposit	236247	MARIA CHRISTINA MONTENEGRO	\$ 68.46
06/29/2017	Direct Deposit	236248	TIFFANY DONAHOO	\$ 14.36
06/29/2017	Direct Deposit	236249	CHRISTINE HANIJAN	\$ 52.08
06/29/2017	Direct Deposit	236250	DIANA PLIEGO	\$ 114.32
06/29/2017	Direct Deposit	236251	SHERI NORKAS	\$ 88.87
06/29/2017	Direct Deposit	236252	RENEE RYBICKI	\$ 96.10
06/29/2017	Direct Deposit	236253	WHITNEE SHAFFER	\$ 15.92
06/29/2017	Direct Deposit	236254	KIMBERLY ZIPPERER	\$ 82.85
06/29/2017	Direct Deposit	236255	SHARON R HALE	\$ 43.68
06/29/2017	Direct Deposit	236256	BARBARA MIRAGLIA	\$ 82.91
06/29/2017	Direct Deposit	236257	TERRY BRADLEY	\$ 67.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236258	ANA ALONSO	\$ 11.26
06/29/2017	Direct Deposit	236259	LOURDES T OLLE	\$ 61.82
06/29/2017	Direct Deposit	236260	PAUL RASHAD WOODS	\$ 54.77
06/29/2017	Direct Deposit	236261	MARTHA BOWLES	\$ 38.93
06/29/2017	Direct Deposit	236262	LORY REDDEL	\$ 39.00
06/29/2017	Direct Deposit	236263	LIPI DATTA-REID	\$ 54.00
06/29/2017	Direct Deposit	236264	DENISE ROE	\$ 229.32
06/29/2017	Direct Deposit	236265	KAREN CAMPBELL	\$ 52.25
06/29/2017	Direct Deposit	236266	NIKIDA LOCKETT	\$ 104.16
06/29/2017	Direct Deposit	236267	JACQUELINE EISENHAUER	\$ 24.19
06/29/2017	Direct Deposit	236268	NICOLE JACQUAY	\$ 117.18
06/29/2017	Direct Deposit	236269	MARK WATSON	\$ 11.68
06/29/2017	Direct Deposit	236270	STACY ZEBRICK	\$ 45.23
06/29/2017	Direct Deposit	236271	KAROL JIMENEZ	\$ 31.54
06/29/2017	Direct Deposit	236272	CHRISTINE CRAIG-LANGES	\$ 36.75
06/29/2017	Direct Deposit	236273	CHRISTINA M BARTLEY	\$ 10.33
06/29/2017	Direct Deposit	236274	MATTHEW T SMITH	\$ 30.24
06/29/2017	Direct Deposit	236275	RODNEY HARLACH	\$ 160.73
06/29/2017	Direct Deposit	236276	DESIREE ALLMOND	\$ 41.12
06/29/2017	Direct Deposit	236277	MARYANNE PITRE	\$ 196.06
06/29/2017	Direct Deposit	236278	MELISSA MCGUIRE	\$ 13.06
06/29/2017	Direct Deposit	236279	DIANA WYATT	\$ 208.15
06/29/2017	Direct Deposit	236280	NANCY S PRICHER	\$ 84.12
06/29/2017	Direct Deposit	236281	MELISSA OLSEN	\$ 81.44
06/29/2017	Direct Deposit	236282	KAREN DUNWODY	\$ 53.38
06/29/2017	Direct Deposit	236283	MICHELLE CORRELL	\$ 106.43
06/29/2017	Direct Deposit	236284	CHRISTINE BUTLER	\$ 21.29
06/29/2017	Direct Deposit	236285	REBECCA HEIDEN	\$ 68.63
06/29/2017	Direct Deposit	236286	HOLLIS MALBERG	\$ 47.42
06/29/2017	Direct Deposit	236287	SHIRLEY READY	\$ 102.88
06/29/2017	Direct Deposit	236288	HOA DANG	\$ 408.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236289	EDWARD PATZNER	\$ 203.34
06/29/2017	Direct Deposit	236290	LISSETTE GODWIN	\$ 52.25
06/29/2017	Direct Deposit	236291	KATARZYNA ROCHA	\$ 58.46
06/29/2017	Direct Deposit	236292	TIFFANY M CONRAD	\$ 66.28
06/29/2017	Direct Deposit	236293	SHERIDA WEAVER	\$ 13.15
06/29/2017	Direct Deposit	236294	KATHLEEN COLE	\$ 98.28
06/29/2017	Direct Deposit	236295	EMILY SAUNDERS-SEARS	\$ 45.32
06/29/2017	Direct Deposit	236296	CHRISTINE WILLIAMS	\$ 46.91
06/29/2017	Direct Deposit	236297	SCOTT MCMONEAGLE	\$ 93.41
06/29/2017	Direct Deposit	236298	KRISTEN ENDRIS	\$ 14.45
06/29/2017	Direct Deposit	236299	KEDRIC HARRIS	\$ 28.90
06/29/2017	Direct Deposit	236300	SANDRA SHOW	\$ 100.59
06/29/2017	Direct Deposit	236301	DEBORAH TALLEY	\$ 184.46
06/29/2017	Direct Deposit	236302	LESLIE JENNINGS	\$ 239.74
06/29/2017	Direct Deposit	236303	LISA BEALE	\$ 265.19
06/29/2017	Direct Deposit	236304	RONALD J BUFFANO	\$ 25.79
06/29/2017	Direct Deposit	236305	MARGARET CLARK	\$ 13.40
06/29/2017	Direct Deposit	236306	CHERYL GELLEY	\$ 18.19
06/29/2017	Direct Deposit	236307	WAFAA GANDARILLAS	\$ 130.45
06/29/2017	Direct Deposit	236308	KIMBERLY STABLER	\$ 20.16
06/29/2017	Direct Deposit	236309	JASMINE TRAMEL	\$ 68.04
06/29/2017	Direct Deposit	236310	JENNIFER GREEN	\$ 108.28
06/29/2017	Direct Deposit	236311	DANA BARFIELD	\$ 110.54
06/29/2017	Direct Deposit	236312	AARON NELSON	\$ 219.28
06/29/2017	Direct Deposit	236313	RISA BARNETT	\$ 114.07
06/29/2017	Direct Deposit	236314	ELIZABETH V ANDERSON	\$ 133.94
06/29/2017	Direct Deposit	236315	JANINE ANTON	\$ 105.92
06/29/2017	Direct Deposit	236316	LONEY R CASON	\$ 26.04
06/29/2017	Direct Deposit	236317	CHAD MCBRIDE	\$ 208.57
06/29/2017	Direct Deposit	236318	SAMANTHA HOOPER	\$ 13.86
06/29/2017	Direct Deposit	236319	LAUREN WALDEN	\$ 75.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236320	JENNIFER CARAMATO	\$ 119.53
06/29/2017	Direct Deposit	236321	CORINNE SMITH	\$ 15.12
06/29/2017	Direct Deposit	236322	WILLIAM YOUNG	\$ 184.42
06/29/2017	Direct Deposit	236323	SILVIA VALDOVINOS	\$ 35.99
06/29/2017	Direct Deposit	236324	LAUREN MASINO	\$ 107.31
06/29/2017	Direct Deposit	236325	MELISSA MARTIN	\$ 96.52
06/29/2017	Direct Deposit	236326	DEBORAH LLEWELLYN	\$ 93.28
06/29/2017	Direct Deposit	236327	NANCY A WILLIS	\$ 218.27
06/29/2017	Direct Deposit	236328	LESLIE R SCHMIDT	\$ 211.43
06/29/2017	Direct Deposit	236329	TRACIE LEEP	\$ 186.98
06/29/2017	Direct Deposit	236330	CHRISTINA JOHNSON	\$ 40.28
06/29/2017	Direct Deposit	236331	KELLY GEURTS	\$ 187.99
06/29/2017	Direct Deposit	236332	DONNA BERGHAUSER	\$ 21.42
06/29/2017	Direct Deposit	236333	RACHEL FULLER	\$ 75.94
06/29/2017	Direct Deposit	236334	SARAH FRIDY	\$ 103.70
06/29/2017	Direct Deposit	236335	ANDREA GRAFFEO	\$ 53.13
06/29/2017	Direct Deposit	236336	HELEN K HAGIN	\$ 151.41
06/29/2017	Direct Deposit	236337	ELISE SUAREZ	\$ 78.16
06/29/2017	Direct Deposit	236338	LINDSEY MOORE	\$ 62.29
06/29/2017	Direct Deposit	236339	NISHEA DUKES	\$ 14.70
06/29/2017	Direct Deposit	236340	JENNY HUNKINS	\$ 16.21
06/29/2017	Direct Deposit	236341	CHRISTINE MILLER	\$ 101.69
06/29/2017	Direct Deposit	236342	LEIGHMARIE CARRASQUILLO	\$ 137.09
06/29/2017	Direct Deposit	236343	GLORIA WAITE	\$ 113.82
06/29/2017	Direct Deposit	236344	RAMONA L DOUGHERTYUNDERWOOD	\$ 124.57
06/29/2017	Direct Deposit	236345	MARTHA ISABEL GOREE	\$ 14.66
06/29/2017	Direct Deposit	236346	JULIA A SARMIENTO	\$ 134.86
06/29/2017	Direct Deposit	236347	DORIS ZAMORA	\$ 16.93
06/29/2017	Direct Deposit	236348	WENDY HURIAUX	\$ 50.02
06/29/2017	Direct Deposit	236349	STEPHEN ELLIS	\$ 137.76
06/29/2017	Direct Deposit	236350	ANGELA FULLWOOD	\$ 57.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236351	MARCELA C GARCIA	\$ 101.22
06/29/2017	Direct Deposit	236352	DIANA GONZALES	\$ 42.46
06/29/2017	Direct Deposit	236353	NICOLE ROBERTS	\$ 37.25
06/29/2017	Direct Deposit	236354	MELISSA FRANCAVILLA	\$ 181.44
06/29/2017	Direct Deposit	236355	MARGARET BERRIDGE	\$ 46.58
06/29/2017	Direct Deposit	236356	MARIAN BAIRD	\$ 123.98
06/29/2017	Direct Deposit	236357	STEVEN KENSKE	\$ 174.17
06/29/2017	Direct Deposit	236358	HADIYA T BARRETT	\$ 208.66
06/29/2017	Direct Deposit	236359	MANUELITA GALARZA	\$ 190.39
06/29/2017	Direct Deposit	236360	ROBYN BURDEN	\$ 58.93
06/29/2017	Direct Deposit	236361	NICHOLE MENENDEZ	\$ 131.35
06/29/2017	Direct Deposit	236362	MONICA LONG	\$ 39.27
06/29/2017	Direct Deposit	236363	LORI LYNN-SMITH	\$ 86.52
06/29/2017	Direct Deposit	236364	YOUSEF ALGAHTANI	\$ 55.57
06/29/2017	Direct Deposit	236365	EMILY PLASENCIA	\$ 2.86
06/29/2017	Direct Deposit	236366	CHERLY WOODWARD	\$ 262.00
06/29/2017	Direct Deposit	236367	JENNIFER L SMITH	\$ 182.95
06/29/2017	Direct Deposit	236368	MARY MORONEY	\$ 77.24
06/29/2017	Direct Deposit	236369	MARITZA TORRES-ROBERTO	\$ 77.70
06/29/2017	Direct Deposit	236370	TAMMY RENNER	\$ 13.44
06/29/2017	Direct Deposit	236371	SUZANNE HALL	\$ 151.91
06/29/2017	Direct Deposit	236372	HEATHER FARRELL	\$ 172.24
06/29/2017	Direct Deposit	236373	DARLENE HAY	\$ 24.28
06/29/2017	Direct Deposit	236374	LORI F THOMAS	\$ 95.17
06/29/2017	Direct Deposit	236375	SHARLANE VERA-VADELL	\$ 73.29
06/29/2017	Direct Deposit	236376	MAE ENGRAM	\$ 172.96
06/29/2017	Direct Deposit	236377	JORDAN LUDWIG	\$ 202.73
06/29/2017	Direct Deposit	236378	DANIELLE BOAZ	\$ 111.98
06/29/2017	Direct Deposit	236379	MARIA ZOTA	\$ 209.21
06/29/2017	Direct Deposit	236380	CASEY APPLEBY	\$ 52.92
06/29/2017	Direct Deposit	236381	DANIA QUINONES	\$ 253.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2017 to 06/30/2017

Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236382	TERRY MORGAN	\$ 122.30
06/29/2017	Direct Deposit	236383	LYNN ORMSBY	\$ 161.97
06/29/2017	Direct Deposit	236384	STEPHANIE CLEASON	\$ 133.60
06/29/2017	Direct Deposit	236385	JANE ADAMS	\$ 15.75
06/29/2017	Direct Deposit	236386	CATHERINE WOLFORD	\$ 43.43
06/29/2017	Direct Deposit	236387	EMILY WATT	\$ 27.30
06/29/2017	Direct Deposit	236388	RACHEL CONWAY	\$ 72.07
06/29/2017	Direct Deposit	236389	BRITTANY UBALDINI	\$ 14.11
06/29/2017	Direct Deposit	236390	KRISTHIE PORTALANZA-PEREZ	\$ 210.55
06/29/2017	Direct Deposit	236391	TERRI NICAS	\$ 162.33
06/29/2017	Direct Deposit	236392	CRYSTAL RUSSELL	\$ 22.44
06/29/2017	Direct Deposit	236393	AMY KELTNER	\$ 44.10
06/29/2017	Direct Deposit	236394	KRISTIN PROCOPIO	\$ 102.56
06/29/2017	Direct Deposit	236395	CHERYL RODRIGUEZ	\$ 74.93
06/29/2017	Direct Deposit	236396	DANIELLE REECE	\$ 23.73
06/29/2017	Direct Deposit	236397	TANIA MARRERO GONZALEZ	\$ 21.76
06/29/2017	Direct Deposit	236398	TIFFANY LANIER	\$ 22.13
06/29/2017	Direct Deposit	236399	JOSEPH SIMMONS	\$ 307.10
06/29/2017	Direct Deposit	236400	ALANA LAWSON	\$ 81.48
06/29/2017	Direct Deposit	236401	JENIFFER N GONZALEZ	\$ 24.00
06/29/2017	Direct Deposit	236402	MICHELLE E FITZGERALD	\$ 63.76
06/29/2017	Direct Deposit	236403	CALITA FEAGINS	\$ 72.95
06/29/2017	Direct Deposit	236404	CANDIS MONSALVE	\$ 138.35
06/29/2017	Direct Deposit	236405	BARBARA CLAIRE HOCK	\$ 82.57
06/29/2017	Direct Deposit	236406	VANNESSA COLMENARES	\$ 40.11
06/29/2017	Direct Deposit	236407	BREANNA NELSON	\$ 16.04
06/29/2017	Direct Deposit	236408	CRYSTAL KLINE	\$ 61.57
06/29/2017	Direct Deposit	236409	HARRISON PETERS	\$ 103.19
06/29/2017	Direct Deposit	236410	HENRY B BURNS JR	\$ 22.43
06/29/2017	Direct Deposit	236411	EVELYN SUAZO	\$ 145.40
06/29/2017	Direct Deposit	236412	ALEXIS CORYELL	\$ 21.55

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
06/29/2017	Direct Deposit	236413	AMIRA MATTISON	\$ 26.12
06/29/2017	Direct Deposit	236414	HOLLY DEPTULA	\$ 13.65
06/29/2017	Direct Deposit	236415	BONNIE E TAYLOR	\$ 53.51
06/29/2017	Direct Deposit	236416	MONICA CORTEZ	\$ 75.56
06/29/2017	Direct Deposit	236417	JORDAN WALLS	\$ 15.29
06/29/2017	Direct Deposit	236418	NICHOLE J BENNETT	\$ 69.18
06/29/2017	Direct Deposit	236419	CARLA ELDER	\$ 84.50
06/29/2017	Direct Deposit	236420	SHAUN SAWKO	\$ 22.64
06/29/2017	Direct Deposit	236421	SINTHIA NIETO	\$ 34.86
06/29/2017	Direct Deposit	236422	HALENA HOLLAND	\$ 128.27
06/29/2017	Direct Deposit	236423	JENNIFER WIENS	\$ 23.69
06/29/2017	Direct Deposit	236424	SERGIO RAMOS	\$ 71.44
06/29/2017	Direct Deposit	236425	SARAH DEWEESE	\$ 263.42
06/29/2017	Direct Deposit	236426	CYNTHIA MCCALLUM	\$ 87.57
06/29/2017	Direct Deposit	236427	KIMBERLY D MOORE	\$ 9.07
06/29/2017	Direct Deposit	236428	JESSICA TATA	\$ 132.96
06/29/2017	Direct Deposit	236429	BEATRICE MCDANIEL	\$ 45.44
06/29/2017	Direct Deposit	236430	MARK DUTTON	\$ 120.00
06/29/2017	Direct Deposit	236431	JUAN GONZALEZ JR	\$ 120.00
06/29/2017	Direct Deposit	236432	GEORGE A GRIMES	\$ 262.50
06/29/2017	Direct Deposit	236433	PHIL RASCHIATORE	\$ 135.00
06/29/2017	Direct Deposit	236434	DAN SERRANO	\$ 120.00
06/29/2017	Direct Deposit	236435	TRAVIS VALLES	\$ 120.00
06/29/2017	Direct Deposit	236436	GARY HARRIS	\$ 120.00
06/29/2017	Direct Deposit	236437	BRANDON ADULT	\$ 90.00
06/29/2017	Direct Deposit	236438	RANDALL MIDDLE	\$ 1,385.67
06/29/2017	Direct Deposit	236439	MIDDLETON HIGH	\$ 1,146.00
06/29/2017	Direct Deposit	236440	RAMPELLO K-8	\$ 619.00
06/29/2017	Direct Deposit	236441	BREWSTER TECHNICAL COLLEGE	\$ 417.00
06/29/2017	Direct Deposit	236442	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 8,018.46
06/29/2017	Direct Deposit	236443	TAMPA METAL WORKS INC	\$ 533.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/29/2017	Direct Deposit	236444	AGF ALLIANCE DESIGN &	\$ 18,042.82
06/29/2017	Direct Deposit	236445	MAIN COMMERCIAL COOKING &	\$ 420.27
06/29/2017	Direct Deposit	236446	CREWS CUT	\$ 9,645.00
06/29/2017	Direct Deposit	236447	KELLY SERVICES INC	\$ 2,594.62
06/01/2017	E-Payables	38917	PYRAMID SCHOOL PRODUCTS	\$ 53.88
06/01/2017	E-Payables	38918	VWR INTERNATIONAL LLC WARDS SC	\$ 308.00
06/01/2017	E-Payables	38919	MAC PAPERS	\$ 8,891.01
06/01/2017	E-Payables	38920	DEMCO INC	\$ 103.49
06/01/2017	E-Payables	38921	MAYER ELECTRIC SUPPLY CO	\$ 5,088.62
06/01/2017	E-Payables	38922	SUNSTATE INTERNATIONAL TRUCKS	\$ 500.12
06/01/2017	E-Payables	38923	ALLEN SPORTS CENTER	\$ 396.89
06/01/2017	E-Payables	38924	GRAINGER	\$ 750.83
06/01/2017	E-Payables	38925	ATTAINMENT COMPANY INC	\$ 1,236.90
06/01/2017	E-Payables	38926	SUNCOAST ELECTRIC MOTOR SALES	\$ 3,765.00
06/01/2017	E-Payables	38927	AUTOMATED MAILROOM LLC	\$ 165.50
06/01/2017	E-Payables	38928	SITEONE LANDSCAPE SUPPLY LLC	\$ 7,515.90
06/01/2017	E-Payables	38929	SIMPLEX GRINNELL	\$ 5,547.71
06/01/2017	E-Payables	38930	RICOH AMERICAS CORP	\$ 151.00
06/01/2017	E-Payables	38931	RICOH AMERICAS CORP	\$ 549.34
06/01/2017	E-Payables	38932	RICOH AMERICAS CORP	\$ 845.06
06/01/2017	E-Payables	38933	PITSCO INC	\$ 1,296.00
06/01/2017	E-Payables	38934	FOLLETT SCHOOL SOLUTIONS INC	\$ 708.48
06/01/2017	E-Payables	38935	FERGUSON ENTERPRISES INC	\$ 511.43
06/01/2017	E-Payables	38936	GCR TIRES AND SERVICE	\$ 111.74
06/01/2017	E-Payables	38937	PIONEER MANUFACTURING CO INC	\$ 201.25
06/01/2017	E-Payables	38938	MARKET POINT	\$ 36.75
06/01/2017	E-Payables	38939	LARSON PLUMBING	\$ 6,200.00
06/01/2017	E-Payables	38940	PROFESSIONAL TOWING	\$ 269.95
06/01/2017	E-Payables	38941	LOTT ENTERPRISES INC PURE AIR	\$ 6,682.99
06/02/2017	E-Payables	38942	PYRAMID SCHOOL PRODUCTS	\$ 176.85
06/02/2017	E-Payables	38943	SCHOOL HEALTH CORPORATION	\$ 1,394.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/02/2017	E-Payables	38944	AUDIO VISUAL INNOVATIONS	\$ 246.90
06/02/2017	E-Payables	38945	DYNA SYSTEMS	\$ 306.35
06/02/2017	E-Payables	38946	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,183.10
06/02/2017	E-Payables	38947	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,295.91
06/02/2017	E-Payables	38948	AMERICAN RED CROSS OF NORTHERN	\$ 1,580.00
06/02/2017	E-Payables	38949	LIBRARY REPRODUCTION SERVICE	\$ 2,605.00
06/02/2017	E-Payables	38950	AMERICAN PRINTING HOUSE FOR TH	\$ 1,842.00
06/02/2017	E-Payables	38951	REALLY GOOD STUFF	\$ 134.24
06/02/2017	E-Payables	38952	REALLY GOOD STUFF	\$ 164.03
06/02/2017	E-Payables	38953	REALLY GOOD STUFF	\$ 1,233.57
06/02/2017	E-Payables	38954	GRAINGER	\$ 1,323.30
06/02/2017	E-Payables	38955	SHIFFLER EQUIPMENT SALES	\$ 128.00
06/02/2017	E-Payables	38956	ATTAINMENT COMPANY INC	\$ 772.20
06/02/2017	E-Payables	38957	BUCKEYE CLEANING CENTER	\$ 287.72
06/02/2017	E-Payables	38958	FERGUSON ENTERPRISES INC	\$ 5,092.90
06/02/2017	E-Payables	38959	PEARSON ASSESSMENTS	\$ 187.62
06/02/2017	E-Payables	38960	HIMES ELECTRIC COMPANY INC	\$ 3,941.90
06/02/2017	E-Payables	38961	MARKET POINT	\$ 88.40
06/05/2017	E-Payables	38962	PYRAMID SCHOOL PRODUCTS	\$ 650.72
06/05/2017	E-Payables	38963	ARROW SHEET METAL	\$ 90.00
06/05/2017	E-Payables	38964	SCHOOL HEALTH CORPORATION	\$ 35.02
06/05/2017	E-Payables	38965	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
06/05/2017	E-Payables	38966	MAYER ELECTRIC SUPPLY CO	\$ 243.74
06/05/2017	E-Payables	38967	JONES SCHOOL SUPPLY CO INC	\$ 304.50
06/05/2017	E-Payables	38968	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,115.97
06/05/2017	E-Payables	38969	INTERSTATE MUSIC SUPPLY	\$ 298.90
06/05/2017	E-Payables	38970	LIBRARY REPRODUCTION SERVICE	\$ 1,589.95
06/05/2017	E-Payables	38971	CHASTAIN SKILLMAN INC	\$ 656.68
06/05/2017	E-Payables	38972	US WHOLESALE PIPE & TUBE TAMPA	\$ 217.80
06/05/2017	E-Payables	38973	A DAIGGER & COMPANY INC	\$ 77.58
06/05/2017	E-Payables	38974	ALLEN SPORTS CENTER	\$ 710.27

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06/05/2017	E-Payables	38975	GRAINGER	\$ 1,196.80
06/05/2017	E-Payables	38976	ATTAINMENT COMPANY INC	\$ 173.25
06/05/2017	E-Payables	38977	BUCKEYE CLEANING CENTER	\$ 1,812.82
06/05/2017	E-Payables	38978	ENVIRONMENTAL GRAPHICS INC	\$ 390.00
06/05/2017	E-Payables	38979	MOTORS & COMPRESSORS INC	\$ 2,850.00
06/05/2017	E-Payables	38980	RICOH AMERICAS CORP	\$ 278.00
06/05/2017	E-Payables	38981	THE HON COMPANY	\$ 1,929.72
06/05/2017	E-Payables	38982	AMERICAN FRAME & AXLE INC	\$ 3,591.41
06/05/2017	E-Payables	38983	GCR TIRES AND SERVICE	\$ 880.88
06/05/2017	E-Payables	38984	RESOURCE ONE INC	\$ 504.42
06/05/2017	E-Payables	38985	A & M SUPPLY CORPORATION	\$ 520.72
06/05/2017	E-Payables	38986	APEX PEST CONTROL	\$ 1,346.00
06/05/2017	E-Payables	38987	SILMAR ELECTRONICS	\$ 1,680.76
06/05/2017	E-Payables	38988	LARSON PLUMBING	\$ 3,690.48
06/05/2017	E-Payables	38989	ALERT TIRE SERVICE	\$ 2,936.47
06/05/2017	E-Payables	38990	PROFESSIONAL TOWING	\$ 122.98
06/05/2017	E-Payables	38991	INDEPENDENT HARDWARE SOUTH INC	\$ 4,688.25
06/05/2017	E-Payables	38992	PRECISION BRAILLE PLUS	\$ 274.40
06/06/2017	E-Payables	38993	CRUMPTON'S WELDING SUPPLIES	\$ 444.06
06/06/2017	E-Payables	38994	DFAS-OMAH/FO	\$ 12,890.76
06/06/2017	E-Payables	38995	DFAS-OMAH/FO	\$ 65,000.00
06/06/2017	E-Payables	38996	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,887.24
06/06/2017	E-Payables	38997	A DAIGGER & COMPANY INC	\$ 263.30
06/06/2017	E-Payables	38998	DAIKIN APPLIED AMERICAS INC	\$ 6,360.00
06/06/2017	E-Payables	38999	GRAINGER	\$ 1,750.90
06/06/2017	E-Payables	39000	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
06/06/2017	E-Payables	39001	ENVIRONMENTAL GRAPHICS INC	\$ 220.00
06/06/2017	E-Payables	39002	PHONAK INC	\$ 157.39
06/06/2017	E-Payables	39003	AVATAR PACKAGING INC	\$ 2,220.00
06/06/2017	E-Payables	39004	GCR TIRES AND SERVICE	\$ 184.72
06/06/2017	E-Payables	39005	PIONEER MANUFACTURING CO INC	\$ 611.52

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06/06/2017	E-Payables	39006	MODSPACE	\$ 3,352.00
06/06/2017	E-Payables	39007	MARKET POINT	\$ 161.78
06/06/2017	E-Payables	39008	JOHNSTONE SUPPLY	\$ 346.56
06/07/2017	E-Payables	39009	MAC PAPERS	\$ 112.80
06/07/2017	E-Payables	39010	SCHOOL SPECIALTY INC	\$ 1,729.35
06/07/2017	E-Payables	39011	SCHOOL HEALTH CORPORATION	\$ 2,853.68
06/07/2017	E-Payables	39012	JOHNSTONE SUPPLY	\$ 1,864.30
06/07/2017	E-Payables	39013	FLINN SCIENTIFIC	\$ 23.49
06/07/2017	E-Payables	39014	MAYER ELECTRIC SUPPLY CO	\$ 4,802.80
06/07/2017	E-Payables	39015	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,938.83
06/07/2017	E-Payables	39016	RICOH AMERICAS CORP	\$ 3,365.00
06/07/2017	E-Payables	39017	RICOH AMERICAS CORP	\$ 897.82
06/07/2017	E-Payables	39018	RICOH AMERICAS CORP	\$ 2,044.00
06/07/2017	E-Payables	39019	M-F ATHLETIC CO	\$ 650.00
06/07/2017	E-Payables	39020	ALLEN SPORTS CENTER	\$ 3,002.27
06/07/2017	E-Payables	39021	GRAINGER	\$ 3,537.65
06/07/2017	E-Payables	39022	THE NEFF COMPANY	\$ 1,356.00
06/07/2017	E-Payables	39023	SIMPLEX GRINNELL	\$ 288.28
06/07/2017	E-Payables	39024	CRESTLINE SPECIALITIES INC	\$ 2,569.28
06/07/2017	E-Payables	39025	GCR TIRES AND SERVICE	\$ 211.29
06/07/2017	E-Payables	39026	GEM SUPPLY	\$ 498.00
06/07/2017	E-Payables	39027	KONA ICE	\$ 1,950.00
06/07/2017	E-Payables	39028	JOHNSTONE SUPPLY	\$ 56.40
06/07/2017	E-Payables	39029	ADAMS AND REESE LLP	\$ 15,750.00
06/07/2017	E-Payables	39030	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
06/08/2017	E-Payables	39031	GATOR FORD TRUCK SALES INC	\$ 94.77
06/08/2017	E-Payables	39032	PRO ED INC	\$ 632.29
06/08/2017	E-Payables	39033	MAYER ELECTRIC SUPPLY CO	\$ 1,054.71
06/08/2017	E-Payables	39034	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,748.82
06/08/2017	E-Payables	39035	US WHOLESALE PIPE & TUBE TAMPA	\$ 3,112.25
06/08/2017	E-Payables	39036	SCHOLASTIC	\$ 6.00

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06/08/2017	E-Payables	39037	RICOH AMERICAS CORP	\$ 285.00
06/08/2017	E-Payables	39038	NATIONAL BRAILLE PRESS INC	\$ 701.00
06/08/2017	E-Payables	39039	HORIZON SOFTWARE INTERNATIONAL	\$ 927.12
06/08/2017	E-Payables	39040	REALLY GOOD STUFF	\$ 134.24
06/08/2017	E-Payables	39041	REALLY GOOD STUFF	\$ 164.03
06/08/2017	E-Payables	39042	REALLY GOOD STUFF	\$ 1,233.57
06/08/2017	E-Payables	39043	ALLEN SPORTS CENTER	\$ 950.61
06/08/2017	E-Payables	39044	GRAINGER	\$ 5,738.54
06/08/2017	E-Payables	39045	SCHOOL NURSE SUPPLY INC	\$ 99.41
06/08/2017	E-Payables	39046	CINTAS CORPORATION #074	\$ 1,680.00
06/08/2017	E-Payables	39047	JERSEY JIM TOWERS TV & AIR CON	\$ 1,593.00
06/08/2017	E-Payables	39048	POCKET NURSE	\$ 601.36
06/08/2017	E-Payables	39049	M & M MOWERS INC	\$ 1,634.11
06/08/2017	E-Payables	39050	FASTENAL COMPANY	\$ 662.00
06/08/2017	E-Payables	39051	SIMPLEX GRINNELL	\$ 90.00
06/08/2017	E-Payables	39052	RICOH AMERICAS CORP	\$ 845.06
06/08/2017	E-Payables	39053	GCR TIRES AND SERVICE	\$ 768.71
06/08/2017	E-Payables	39054	HIMES ELECTRIC COMPANY INC	\$ 720.00
06/08/2017	E-Payables	39055	MODSPACE	\$ 573.00
06/08/2017	E-Payables	39056	MARKET POINT	\$ 485.99
06/08/2017	E-Payables	39057	EVERGLADES FARM EQUIPMENT	\$ 1,637.96
06/08/2017	E-Payables	39058	RESOURCE ONE INC	\$ 701.46
06/08/2017	E-Payables	39059	ROOF USA LLC (FL)	\$ 3,817.72
06/08/2017	E-Payables	39060	WINDEMULLER TECHNICAL SERVICES	\$ 263.32
06/08/2017	E-Payables	39061	LARSON PLUMBING	\$ 280.00
06/08/2017	E-Payables	39062	JOHNSTONE SUPPLY	\$ 4,980.04
06/08/2017	E-Payables	39063	ALERT TIRE SERVICE	\$ 2,745.52
06/08/2017	E-Payables	39064	TEACHING STRATEGIES COM	\$ 25,289.00
06/08/2017	E-Payables	39065	PEDIATRIC SERVICES OF AMERICA	\$ 2,790.18
06/08/2017	E-Payables	39066	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
06/08/2017	E-Payables	39067	INDEPENDENT HARDWARE SOUTH INC	\$ 1,495.60

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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
06/12/2017	E-Payables	39068	PYRAMID SCHOOL PRODUCTS	\$ 804.84
06/12/2017	E-Payables	39069	GATOR FORD TRUCK SALES INC	\$ 104.28
06/12/2017	E-Payables	39070	MAYER ELECTRIC SUPPLY CO	\$ 3,804.43
06/12/2017	E-Payables	39071	SUNSTATE INTERNATIONAL TRUCKS	\$ 52,310.52
06/12/2017	E-Payables	39072	LIBRARY REPRODUCTION SERVICE	\$ 1,329.00
06/12/2017	E-Payables	39073	A DAIGGER & COMPANY INC	\$ 34.46
06/12/2017	E-Payables	39074	NATIONAL BRAILLE PRESS INC	\$ 1,330.00
06/12/2017	E-Payables	39075	DAIKIN APPLIED AMERICAS INC	\$ 19,844.46
06/12/2017	E-Payables	39076	GRAINGER	\$ 270.79
06/12/2017	E-Payables	39077	CINTAS CORPORATION #074	\$ 560.00
06/12/2017	E-Payables	39078	GUARANTEED RADIATOR'S OF	\$ 232.50
06/12/2017	E-Payables	39079	BUCKEYE CLEANING CENTER	\$ 48.00
06/12/2017	E-Payables	39080	THYSSENKRUPP ELEVATOR CORP	\$ 2,740.00
06/12/2017	E-Payables	39081	HMH RECEIVABLES	\$ 14,976.00
06/12/2017	E-Payables	39082	M & M MOWERS INC	\$ 1,736.94
06/12/2017	E-Payables	39083	SIMPLEX GRINNELL	\$ 66.61
06/12/2017	E-Payables	39084	BRAINPOP LLC	\$ 2,295.00
06/12/2017	E-Payables	39085	TRUGREEN-CHEMLAWN	\$ 100.94
06/12/2017	E-Payables	39086	THE HON COMPANY	\$ 557.71
06/12/2017	E-Payables	39087	CRITICAL SYSTEM SOLUTIONS	\$ 164.73
06/12/2017	E-Payables	39088	MARKET POINT	\$ 18.48
06/12/2017	E-Payables	39089	SILMAR ELECTRONICS	\$ 1,490.00
06/12/2017	E-Payables	39090	PROFESSIONAL TOWING	\$ 269.95
06/12/2017	E-Payables	39091	PRECISION BRAILLE PLUS	\$ 1,206.40
06/13/2017	E-Payables	39092	PYRAMID SCHOOL PRODUCTS	\$ 265.90
06/13/2017	E-Payables	39093	GATOR FORD TRUCK SALES INC	\$ 27.54
06/13/2017	E-Payables	39094	MAC PAPERS	\$ 6,447.35
06/13/2017	E-Payables	39095	SCHOOL SPECIALTY INC	\$ 251.76
06/13/2017	E-Payables	39096	PRO ED INC	\$ 373.78
06/13/2017	E-Payables	39097	PERIPOLE INC	\$ 669.60
06/13/2017	E-Payables	39098	TEACHER'S DISCOVERY	\$ 106.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2017	E-Payables	39099	MAYER ELECTRIC SUPPLY CO	\$ 7,629.18
06/13/2017	E-Payables	39100	HASKELL TERMITE PEST CONTROL	\$ 875.00
06/13/2017	E-Payables	39101	RICOH AMERICAS CORP	\$ 21,480.80
06/13/2017	E-Payables	39102	DAIKIN APPLIED AMERICAS INC	\$ 21,947.76
06/13/2017	E-Payables	39103	REALLY GOOD STUFF	\$ 134.24
06/13/2017	E-Payables	39104	REALLY GOOD STUFF	\$ 164.03
06/13/2017	E-Payables	39105	REALLY GOOD STUFF	\$ 1,233.57
06/13/2017	E-Payables	39106	ALLEN SPORTS CENTER	\$ 4,613.37
06/13/2017	E-Payables	39107	GRAINGER	\$ 10,405.13
06/13/2017	E-Payables	39108	CINTAS CORPORATION #074	\$ 280.00
06/13/2017	E-Payables	39109	MOTORS & COMPRESSORS INC	\$ 3,050.00
06/13/2017	E-Payables	39110	PHONAK INC	\$ 3,578.39
06/13/2017	E-Payables	39111	AVATAR PACKAGING INC	\$ 368.00
06/13/2017	E-Payables	39112	M & M MOWERS INC	\$ 159.90
06/13/2017	E-Payables	39113	RICOH AMERICAS CORP	\$ 95.00
06/13/2017	E-Payables	39114	RICOH AMERICAS CORP	\$ 95.00
06/13/2017	E-Payables	39115	RICOH AMERICAS CORP	\$ 278.00
06/13/2017	E-Payables	39116	RICOH AMERICAS CORP	\$ 151.00
06/13/2017	E-Payables	39117	RICOH AMERICAS CORP	\$ 5,857.43
06/13/2017	E-Payables	39118	TRUGREEN-CHEMLAWN	\$ 162.00
06/13/2017	E-Payables	39119	FERGUSON ENTERPRISES INC	\$ 1,028.98
06/13/2017	E-Payables	39120	BENCHMARK EDUCATION COMPANY	\$ 2,942.50
06/13/2017	E-Payables	39121	THE HON COMPANY	\$ 3,725.78
06/13/2017	E-Payables	39122	THE COMPUTER STATION	\$ 3,495.00
06/13/2017	E-Payables	39123	AVID PRODUCTS	\$ 75.60
06/13/2017	E-Payables	39124	RESOURCE ONE INC	\$ 129.90
06/13/2017	E-Payables	39125	A & M SUPPLY CORPORATION	\$ 3,689.20
06/13/2017	E-Payables	39126	MADER ELECTRIC MOTORS	\$ 385.42
06/13/2017	E-Payables	39127	JOHNSTONE SUPPLY	\$ 1,345.05
06/13/2017	E-Payables	39128	FISHERS HYDRAULICS MACHINE AND	\$ 250.00
06/13/2017	E-Payables	39129	INDEPENDENT HARDWARE SOUTH INC	\$ 10,937.37

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06/14/2017	E-Payables	39130	CAROLINA BIOLOGICAL SUPPLY CO	\$ 76.05
06/14/2017	E-Payables	39131	PYRAMID SCHOOL PRODUCTS	\$ 14.69
06/14/2017	E-Payables	39132	MAC PAPERS	\$ 2,552.40
06/14/2017	E-Payables	39133	AUDIO VISUAL INNOVATIONS	\$ 901.32
06/14/2017	E-Payables	39134	MAYER ELECTRIC SUPPLY CO	\$ 782.85
06/14/2017	E-Payables	39135	ALL AMERICAN SLEEPER CAB MFG	\$ 2,568.44
06/14/2017	E-Payables	39136	STAN WEAVER & CO	\$ 2,425.00
06/14/2017	E-Payables	39137	AMERICAN PRINTING HOUSE FOR TH	\$ 13,945.80
06/14/2017	E-Payables	39138	NATIONAL BRAILLE PRESS INC	\$ 1,517.00
06/14/2017	E-Payables	39139	ALLEN SPORTS CENTER	\$ 408.60
06/14/2017	E-Payables	39140	GRAINGER	\$ 298.36
06/14/2017	E-Payables	39141	JERSEY JIM TOWERS TV & AIR CON	\$ 1,022.20
06/14/2017	E-Payables	39142	ENVIRONMENTAL GRAPHICS INC	\$ 324.00
06/14/2017	E-Payables	39143	AUTOMATED MAILROOM LLC	\$ 30.00
06/14/2017	E-Payables	39144	UNITEC MANUFACTURING	\$ 974.14
06/14/2017	E-Payables	39145	CARRIER CORPORATION	\$ 6,228.50
06/14/2017	E-Payables	39146	FOLLETT SCHOOL SOLUTIONS INC	\$ 573.32
06/14/2017	E-Payables	39147	THE HON COMPANY	\$ 283.49
06/14/2017	E-Payables	39148	RESOURCE ONE INC	\$ 1,231.80
06/14/2017	E-Payables	39149	A & M SUPPLY CORPORATION	\$ 2,373.55
06/14/2017	E-Payables	39150	KONA ICE	\$ 100.00
06/14/2017	E-Payables	39151	LARSON PLUMBING	\$ 3,811.10
06/14/2017	E-Payables	39152	ROCKATAR LLC	\$ 275.00
06/14/2017	E-Payables	39153	LOTT ENTERPRISES INC PURE AIR	\$ 16,541.74
06/14/2017	E-Payables	39154	INDEPENDENT HARDWARE SOUTH INC	\$ 1,784.40
06/15/2017	E-Payables	39155	SCHOOL SPECIALTY INC	\$ 663.17
06/15/2017	E-Payables	39156	MAYER ELECTRIC SUPPLY CO	\$ 138.00
06/15/2017	E-Payables	39157	NATIONAL BRAILLE PRESS INC	\$ 622.00
06/15/2017	E-Payables	39158	JUNIOR LIBRARY GUILD	\$ 171.00
06/15/2017	E-Payables	39159	GRAINGER	\$ 420.00
06/15/2017	E-Payables	39160	BATTERY USA INC	\$ 1,031.50

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06/15/2017	E-Payables	39161	UNITED LAORATORIES	\$ 1,176.00
06/15/2017	E-Payables	39162	ROCKY MOUNTAIN RAM	\$ 274.20
06/15/2017	E-Payables	39163	M & M MOWERS INC	\$ 468.78
06/15/2017	E-Payables	39164	FOLLETT SCHOOL SOLUTIONS INC	\$ 658.62
06/15/2017	E-Payables	39165	GCR TIRES AND SERVICE	\$ 1,636.23
06/15/2017	E-Payables	39166	SILMAR ELECTRONICS	\$ 2,807.77
06/15/2017	E-Payables	39167	LARSON PLUMBING	\$ 4,973.06
06/15/2017	E-Payables	39168	PREMIER WATER & ENERGY TECH	\$ 3,555.83
06/15/2017	E-Payables	39169	PROFESSIONAL TOWING	\$ 48.99
06/15/2017	E-Payables	39170	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
06/15/2017	E-Payables	39171	MATTHEWS BUS ALLIANCE INC	\$ 99.41
06/19/2017	E-Payables	39172	PYRAMID SCHOOL PRODUCTS	\$ 44.07
06/19/2017	E-Payables	39173	A DAIGGER & COMPANY INC	\$ 38.21
06/19/2017	E-Payables	39174	GRAINGER	\$ 428.10
06/19/2017	E-Payables	39175	CINTAS CORPORATION #074	\$ 672.00
06/19/2017	E-Payables	39176	JERSEY JIM TOWERS TV & AIR CON	\$ 478.60
06/19/2017	E-Payables	39177	BUCKEYE CLEANING CENTER	\$ 1,342.35
06/19/2017	E-Payables	39178	STEPP'S TOWING SERVICE TAMPA	\$ 6,490.00
06/19/2017	E-Payables	39179	FERGUSON ENTERPRISES INC	\$ 5,129.64
06/19/2017	E-Payables	39180	GCR TIRES AND SERVICE	\$ 11,927.80
06/19/2017	E-Payables	39181	MATTHEWS BUSES INC	\$ 10,288.09
06/19/2017	E-Payables	39182	GOLF SPECIALTIES INC	\$ 1,082.40
06/19/2017	E-Payables	39183	MATTHEWS BUS ALLIANCE INC	\$ 10,893.05
06/20/2017	E-Payables	39184	MAC PAPERS	\$ 500.64
06/20/2017	E-Payables	39185	SCHOOL HEALTH CORPORATION	\$ 2,015.85
06/20/2017	E-Payables	39186	FLORIDA TRANSPORTATION SYSTEMS	\$ 287.00
06/20/2017	E-Payables	39187	STAN WEAVER & CO	\$ 3,340.00
06/20/2017	E-Payables	39188	A DAIGGER & COMPANY INC	\$ 178.98
06/20/2017	E-Payables	39189	TOBII DYNAVOX LLC	\$ 415.64
06/20/2017	E-Payables	39190	ATTAINMENT COMPANY INC	\$ 292.95
06/20/2017	E-Payables	39191	BUCKEYE CLEANING CENTER	\$ 46.10

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06/20/2017	E-Payables	39192	FLORIDA SILICA SAND	\$ 902.60
06/20/2017	E-Payables	39193	FERGUSON ENTERPRISES INC	\$ 9,880.35
06/20/2017	E-Payables	39194	CRITICAL SYSTEM SOLUTIONS	\$ 434.98
06/20/2017	E-Payables	39195	GCR TIRES AND SERVICE	\$ 1,004.64
06/20/2017	E-Payables	39196	GEM SUPPLY	\$ 1,392.84
06/20/2017	E-Payables	39197	A & M SUPPLY CORPORATION	\$ 2,096.64
06/20/2017	E-Payables	39198	LARSON PLUMBING	\$ 1,436.17
06/20/2017	E-Payables	39199	PRECISION BRAILLE PLUS	\$ 1,166.30
06/21/2017	E-Payables	39200	NEW READERS PRESS	\$ 499.00
06/21/2017	E-Payables	39201	DEMCO INC	\$ 2,490.12
06/21/2017	E-Payables	39202	PRO ED INC	\$ 54.95
06/21/2017	E-Payables	39203	SCHOOL HEALTH CORPORATION	\$ 1,793.16
06/21/2017	E-Payables	39204	GULF FABRICS INC	\$ 2,551.05
06/21/2017	E-Payables	39205	SUPER DUPER INC	\$ 42.45
06/21/2017	E-Payables	39206	SUNSTATE INTERNATIONAL TRUCKS	\$ 44,502.63
06/21/2017	E-Payables	39207	AMERICAN PRINTING HOUSE FOR TH	\$ 692.00
06/21/2017	E-Payables	39208	A DAIGGER & COMPANY INC	\$ 454.57
06/21/2017	E-Payables	39209	SCANTRON CORP	\$ 257.27
06/21/2017	E-Payables	39210	NATIONAL BRAILLE PRESS INC	\$ 2,204.00
06/21/2017	E-Payables	39211	HORIZON SOFTWARE INTERNATIONAL	\$ 1,949.33
06/21/2017	E-Payables	39212	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
06/21/2017	E-Payables	39213	ALLEN SPORTS CENTER	\$ 1,504.06
06/21/2017	E-Payables	39214	GRAINGER	\$ 1,976.62
06/21/2017	E-Payables	39215	JERSEY JIM TOWERS TV & AIR CON	\$ 412.50
06/21/2017	E-Payables	39216	ATTAINMENT COMPANY INC	\$ 1,302.00
06/21/2017	E-Payables	39217	BUCKEYE CLEANING CENTER	\$ 228.30
06/21/2017	E-Payables	39218	CAMBIUM LEARNING INC	\$ 164.95
06/21/2017	E-Payables	39219	ROCKY MOUNTAIN RAM	\$ 844.48
06/21/2017	E-Payables	39220	SITEONE LANDSCAPE SUPPLY LLC	\$ 418.17
06/21/2017	E-Payables	39221	CARRIER CORPORATION	\$ 1,135.50
06/21/2017	E-Payables	39222	PAR INC	\$ 2,409.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2017	E-Payables	39223	FASTENAL COMPANY	\$ 21.67
06/21/2017	E-Payables	39224	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
06/21/2017	E-Payables	39225	RICOH AMERICAS CORP	\$ 432.48
06/21/2017	E-Payables	39226	FERGUSON ENTERPRISES INC	\$ 683.00
06/21/2017	E-Payables	39227	CRITICAL SYSTEM SOLUTIONS	\$ 512.42
06/21/2017	E-Payables	39228	RESOURCE ONE INC	\$ 361.52
06/21/2017	E-Payables	39229	ROOF USA LLC (FL)	\$ 2,385.28
06/21/2017	E-Payables	39230	A & M SUPPLY CORPORATION	\$ 1,103.38
06/21/2017	E-Payables	39231	MATTHEWS BUSES INC	\$ 28.98
06/21/2017	E-Payables	39232	SECURE WASTE DISPOSAL	\$ 3,610.95
06/21/2017	E-Payables	39233	MADER ELECTRIC MOTORS	\$ 8,564.50
06/21/2017	E-Payables	39234	JOHNSTONE SUPPLY	\$ 23,182.49
06/21/2017	E-Payables	39235	ALERT TIRE SERVICE	\$ 2,140.13
06/21/2017	E-Payables	39236	FISHERS HYDRAULICS MACHINE AND	\$ 185.00
06/21/2017	E-Payables	39237	MATTHEWS BUS ALLIANCE INC	\$ 4,562.06
06/22/2017	E-Payables	39238	MAC PAPERS	\$ 146.34
06/22/2017	E-Payables	39239	MAYER ELECTRIC SUPPLY CO	\$ 6,433.54
06/22/2017	E-Payables	39240	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,136.70
06/22/2017	E-Payables	39241	SUNSTATE INTERNATIONAL TRUCKS	\$ 51,168.47
06/22/2017	E-Payables	39242	LIBRARY REPRODUCTION SERVICE	\$ 3,747.00
06/22/2017	E-Payables	39243	CHASTAIN SKILLMAN INC	\$ 3,497.63
06/22/2017	E-Payables	39244	TECHNICAL SALES CORP.	\$ 17,960.00
06/22/2017	E-Payables	39245	WASTE MANAGEMENT INC OF FL	\$ 2,578.17
06/22/2017	E-Payables	39246	AUTOMATED BUILDING CONTROL	\$ 285.00
06/22/2017	E-Payables	39247	HENRY SCHEIN-DENTAL	\$ 53.42
06/22/2017	E-Payables	39248	HUGHES SUPPLY INC	\$ 9,192.59
06/22/2017	E-Payables	39249	ALLEN SPORTS CENTER	\$ 408.60
06/22/2017	E-Payables	39250	GRAINGER	\$ 839.15
06/22/2017	E-Payables	39251	GUARANTEED RADIATOR'S OF	\$ 150.00
06/22/2017	E-Payables	39252	ATTAINMENT COMPANY INC	\$ 96.00
06/22/2017	E-Payables	39253	TRANSDIESEL	\$ 2,517.74

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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
06/22/2017	E-Payables	39254	AIRGAS	\$ 34,140.00
06/22/2017	E-Payables	39255	AVATAR PACKAGING INC	\$ 6,264.00
06/22/2017	E-Payables	39256	SIMPLEX GRINNELL	\$ 542.52
06/22/2017	E-Payables	39257	FERGUSON ENTERPRISES INC	\$ 6,857.63
06/22/2017	E-Payables	39258	AMERICAN FRAME & AXLE INC	\$ 10,132.30
06/22/2017	E-Payables	39259	GCR TIRES AND SERVICE	\$ 16,970.47
06/22/2017	E-Payables	39260	PARAGON DEVELOPMENT GROUP LLC	\$ 77.85
06/22/2017	E-Payables	39261	EVERGLADES FARM EQUIPMENT	\$ 1,254.25
06/22/2017	E-Payables	39262	RESOURCE ONE INC	\$ 1,347.71
06/22/2017	E-Payables	39263	A & M SUPPLY CORPORATION	\$ 2,592.00
06/22/2017	E-Payables	39264	LARSON PLUMBING	\$ 245.00
06/22/2017	E-Payables	39265	ROCKATAR LLC	\$ 275.00
06/22/2017	E-Payables	39266	MATTHEWS BUS ALLIANCE INC	\$ 341.67
06/26/2017	E-Payables	39267	GATOR FORD TRUCK SALES INC	\$ 2,868.55
06/26/2017	E-Payables	39268	AMERICAN RED CROSS OF NORTHERN	\$ 993.85
06/26/2017	E-Payables	39269	LIBRARY REPRODUCTION SERVICE	\$ 1,626.00
06/26/2017	E-Payables	39270	AMERICAN PRINTING HOUSE FOR TH	\$ 3,779.00
06/26/2017	E-Payables	39271	ATTAINMENT COMPANY INC	\$ 1,206.45
06/26/2017	E-Payables	39272	M & M MOWERS INC	\$ 1,901.44
06/26/2017	E-Payables	39273	FASTENAL COMPANY	\$ 20.24
06/26/2017	E-Payables	39274	SIMPLEX GRINNELL	\$ 713.52
06/26/2017	E-Payables	39275	FERGUSON ENTERPRISES INC	\$ 4,945.75
06/26/2017	E-Payables	39276	AMERICAN FRAME & AXLE INC	\$ 4,915.59
06/26/2017	E-Payables	39277	GCR TIRES AND SERVICE	\$ 11,889.23
06/26/2017	E-Payables	39278	MARKET POINT	\$ 125.00
06/26/2017	E-Payables	39279	EVERGLADES FARM EQUIPMENT	\$ 2,220.56
06/26/2017	E-Payables	39280	RESOURCE ONE INC	\$ 51.96
06/26/2017	E-Payables	39281	WINDEMULLER TECHNICAL SERVICES	\$ 1,655.39
06/26/2017	E-Payables	39282	JOHNSTONE SUPPLY	\$ 1,540.49
06/26/2017	E-Payables	39283	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
06/26/2017	E-Payables	39284	ROCKATAR LLC	\$ 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
06/26/2017	E-Payables	39285	MATTHEWS BUS ALLIANCE INC	\$ 2,480.28
06/27/2017	E-Payables	39286	SCHOOL SPECIALTY INC	\$ 1,396.47
06/27/2017	E-Payables	39287	DYNA SYSTEMS	\$ 665.37
06/27/2017	E-Payables	39288	MAYER ELECTRIC SUPPLY CO	\$ 3,557.42
06/27/2017	E-Payables	39289	FLORIDA TRANSPORTATION SYSTEMS	\$ 469.88
06/27/2017	E-Payables	39290	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,692.39
06/27/2017	E-Payables	39291	ALL AMERICAN SLEEPER CAB MFG	\$ 4,998.86
06/27/2017	E-Payables	39292	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,480.00
06/27/2017	E-Payables	39293	RICOH AMERICAS CORP	\$ 7,835.14
06/27/2017	E-Payables	39294	NATIONAL BRAILLE PRESS INC	\$ 85.00
06/27/2017	E-Payables	39295	DAIKIN APPLIED AMERICAS INC	\$ 7,469.92
06/27/2017	E-Payables	39296	SUNBELT TRANSPORT REFRIG LTD	\$ 143.40
06/27/2017	E-Payables	39297	ALLEN SPORTS CENTER	\$ 329.36
06/27/2017	E-Payables	39298	GRAINGER	\$ 3,285.39
06/27/2017	E-Payables	39299	BUCKEYE CLEANING CENTER	\$ 304.52
06/27/2017	E-Payables	39300	RIDDELL-ALL AMERICAN	\$ 194.70
06/27/2017	E-Payables	39301	ENVIRONMENTAL GRAPHICS INC	\$ 216.00
06/27/2017	E-Payables	39302	PRENTKE ROMICH CO	\$ 639.78
06/27/2017	E-Payables	39303	PHONAK INC	\$ 4,339.17
06/27/2017	E-Payables	39304	FASTENAL COMPANY	\$ 560.00
06/27/2017	E-Payables	39305	BRINGE MUSIC	\$ 411.40
06/27/2017	E-Payables	39306	SIMPLEX GRINNELL	\$ 2,540.30
06/27/2017	E-Payables	39307	FERGUSON ENTERPRISES INC	\$ 142.90
06/27/2017	E-Payables	39308	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
06/27/2017	E-Payables	39309	GCR TIRES AND SERVICE	\$ 220.22
06/27/2017	E-Payables	39310	MARKET POINT	\$ 57.38
06/27/2017	E-Payables	39311	EVERGLADES FARM EQUIPMENT	\$ 2,044.09
06/27/2017	E-Payables	39312	RESOURCE ONE INC	\$ 35.18
06/27/2017	E-Payables	39313	LARSON PLUMBING	\$ 35,085.71
06/27/2017	E-Payables	39314	JOHNSTONE SUPPLY	\$ 1,479.31
06/27/2017	E-Payables	39315	LOTT ENTERPRISES INC PURE AIR	\$ 14,833.28

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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
06/27/2017	E-Payables	39316	MATTHEWS BUS ALLIANCE INC	\$ 1,960.18
06/28/2017	E-Payables	39317	CRUMPTON'S WELDING SUPPLIES	\$ 43.30
06/28/2017	E-Payables	39318	PYRAMID SCHOOL PRODUCTS	\$ 53.75
06/28/2017	E-Payables	39319	VIRCO MFG CORP	\$ 1,849.68
06/28/2017	E-Payables	39320	SCHOOL HEALTH CORPORATION	\$ 766.35
06/28/2017	E-Payables	39321	WEST MUSIC CO	\$ 3,212.00
06/28/2017	E-Payables	39322	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,444.61
06/28/2017	E-Payables	39323	WURTH USA INC	\$ 112.08
06/28/2017	E-Payables	39324	LIBRARY REPRODUCTION SERVICE	\$ 5,173.00
06/28/2017	E-Payables	39325	CHASTAIN SKILLMAN INC	\$ 2,201.00
06/28/2017	E-Payables	39326	AMERICAN PRINTING HOUSE FOR TH	\$ 5,851.00
06/28/2017	E-Payables	39327	SCANTRON CORP	\$ 79,293.15
06/28/2017	E-Payables	39328	GRAINGER	\$ 4,643.32
06/28/2017	E-Payables	39329	CINTAS CORPORATION #074	\$ 168.00
06/28/2017	E-Payables	39330	BUCKEYE CLEANING CENTER	\$ 6.55
06/28/2017	E-Payables	39331	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
06/28/2017	E-Payables	39332	THYSSENKRUPP ELEVATOR CORP	\$ 630.00
06/28/2017	E-Payables	39333	TRUCKPRO LLC	\$ 315.00
06/28/2017	E-Payables	39334	UNITEC MANUFACTURING	\$ 4,940.13
06/28/2017	E-Payables	39335	BRINGE MUSIC	\$ 126.90
06/28/2017	E-Payables	39336	LAB-AIDS INC	\$ 3,769.48
06/28/2017	E-Payables	39337	BAY AREA SIGNS	\$ 13,744.20
06/28/2017	E-Payables	39338	BENCHMARK EDUCATION COMPANY	\$ 2,034.00
06/28/2017	E-Payables	39339	AMERICAN FRAME & AXLE INC	\$ 996.27
06/28/2017	E-Payables	39340	GCR TIRES AND SERVICE	\$ 12,798.40
06/28/2017	E-Payables	39341	PARAGON DEVELOPMENT GROUP LLC	\$ 516.18
06/28/2017	E-Payables	39342	RESOURCE ONE INC	\$ 73.60
06/28/2017	E-Payables	39343	WINDEMULLER TECHNICAL SERVICES	\$ 6,666.77
06/28/2017	E-Payables	39344	BOUNCE BOY	\$ 2,308.00
06/28/2017	E-Payables	39345	QUALPATH	\$ 15.45
06/28/2017	E-Payables	39346	FISHERS HYDRAULICS MACHINE AND	\$ 24.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2017	Wire Transfer	1715201062	DEPT OF MANAGEMENT SERVICES	\$ 10,547,913.56
06/09/2017	Wire Transfer	607201708	STATE OF FL DISBURSEMENT UNIT	\$ 40,143.96
06/14/2017	Wire Transfer	10992	SDHC BENCOR	\$ 65,624.37
06/14/2017	Wire Transfer	10993	SDHC BENCOR	\$ 1,446.30
06/14/2017	Wire Transfer	10994	SDHC BENCOR	\$ 119,304.59
06/14/2017	Wire Transfer	10995	SDHC BENCOR	\$ 1,770,524.03
06/14/2017	Wire Transfer	10996	SDHC BENCOR	\$ 26.41
06/15/2017	Wire Transfer	6152017	REGIONS BANK	\$ 3,590,717.41
06/15/2017	Wire Transfer	61520171	REGIONS BANK	\$ 2,079,912.18
06/19/2017	Wire Transfer	11028	STANDARD INSURANCE CO	\$ 134,990.99
06/20/2017	Wire Transfer	1706156731	FLORIDA DEPT OF REVENUE	\$ 12,178.65
06/20/2017	Wire Transfer	1716601083	FLORIDA DEPT OF REVENUE	\$ 47,561.15
06/21/2017	Wire Transfer	11030	SDHC BENCOR	\$ 40,350.62
06/22/2017	Wire Transfer	11031	HUMANA MEDICAL PLAN INC	\$ 15,257,248.24
06/23/2017	Wire Transfer	520201708	STATE OF FL DISBURSEMENT UNIT	\$ 17,912.20
06/28/2017	Wire Transfer	11079	SDHC BENCOR	\$ 21,269.95
Grand Total:				<u>\$ 69,109,514.96</u>