

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2018	Check	672551	THE BANK OF NEW YORK MELLON	\$ 4,520.00
06/01/2018	Check	672552	CAMILLE BECERRA	\$ 450.00
06/01/2018	Check	672553	CAMILLE BECERRA	\$ 700.00
06/01/2018	Check	672554	DESTINY GUY	\$ 800.00
06/01/2018	Check	672555	RHIANNON ANDERSON	\$ 500.00
06/01/2018	Check	672556	JOSE BECERRA	\$ 450.00
06/01/2018	Check	672557	JOSE BECERRA	\$ 700.00
06/01/2018	Check	672558	QUENTIN RODRIGUEZ	\$ 500.00
06/01/2018	Check	672559	ALEXXUS WARREN	\$ 420.00
06/01/2018	Check	672560	ALEXXUS WARREN	\$ 380.00
06/01/2018	Check	672561	ANAI PEREZ	\$ 480.00
06/01/2018	Check	672562	ANAI PEREZ	\$ 480.00
06/01/2018	Check	672563	AMERICAN CHEMICAL	\$ 83.40
06/01/2018	Check	672564	R J ADVERTISING INC	\$ 2,035.50
06/01/2018	Check	672565	R2J CHEMICAL SERVICES	\$ 965.35
06/01/2018	Check	672566	ALARM & COMMUNICATION SYSTEMS	\$ 2,758.94
06/01/2018	Check	672567	SANI CHEM CLEANING SUPPLIES IN	\$ 292.14
06/01/2018	Check	672568	AQUATECH OF FLORIDA INC	\$ 8,734.00
06/01/2018	Check	672569	COX FIRE PROTECTION	\$ 424.57
06/01/2018	Check	672570	TOTAL OFFICE TECHNOLOGIES OF	\$ 383.77
06/01/2018	Check	672571	T-SOLUTIONS CORPORATION	\$ 400.00
06/01/2018	Check	672572	K & K GLASS INC	\$ 1,207.91
06/01/2018	Check	672573	MATTHEWS BUS ALLIANCE INC	\$ 1,893,312.00
06/04/2018	Check	672574	HOME DEPOT	\$ 1,241.08
06/04/2018	Check	672575	ARTS COUNCIL OF HILLSBOROUGH	\$ 7,698.32
06/04/2018	Check	672576	AMERICAN CHEMICAL	\$ 5,637.38
06/04/2018	Check	672577	MARKS AIR INC	\$ 441.01
06/04/2018	Check	672578	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
06/04/2018	Check	672579	QUALITY BUILDING CONTROLS	\$ 7,915.23
06/04/2018	Check	672580	BRIGHT HOUSE-CHOOSE LOCATION	\$ 35.95
06/04/2018	Check	672581	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2018	Check	672582	MERCHANTS METALS	\$ 73,915.87
06/04/2018	Check	672583	SANI CHEM CLEANING SUPPLIES IN	\$ 383.26
06/04/2018	Check	672584	DRAINS ETC	\$ 113.75
06/04/2018	Check	672585	T-SOLUTIONS CORPORATION	\$ 1,289.10
06/04/2018	Check	672586	KYNETIC TECHNOLOGIES LLC	\$ 299.00
06/04/2018	Check	672587	HANNAHS SHOEBOX	\$ 1,920.75
06/04/2018	Check	672588	MATTHEWS BUS ALLIANCE INC	\$ 1,057,690.00
06/05/2018	Check	672589	DISCOUNT MAGAZINE SUBS	\$ 313.53
06/05/2018	Check	672590	SANI CHEM CLEANING SUPPLIES IN	\$ 9,506.80
06/05/2018	Check	672591	SUNCOAST SCHOOL F/C/U	\$ 608.06
06/05/2018	Check	672592	AMERICAN CHEMICAL	\$ 3,147.35
06/05/2018	Check	672593	AUTOMATED BUILDING CONTROL	\$ 23,123.25
06/05/2018	Check	672594	R2J CHEMICAL SERVICES	\$ 5,762.00
06/05/2018	Check	672595	AIR QUALITY ENVIRONMENTAL INC	\$ 160.00
06/05/2018	Check	672596	INTEGRATED SYSTEMS OF FLORIDA	\$ 33,063.44
06/05/2018	Check	672597	HP INC	\$ 268.16
06/05/2018	Check	672598	RESOURCE EFFICIENCY SOLUTIONS	\$ 2,890.00
06/05/2018	Check	672599	TOTAL PRESSURE CLEANING SVCS	\$ 2,213.04
06/05/2018	Check	672600	MIDFLORIDA ARMORED & ATM	\$ 19,629.84
06/05/2018	Check	672601	PERMA-FIX OF FLORIDA INC	\$ 419.50
06/05/2018	Check	672602	THUNDER BAY CONSTRUCTION	\$ 4,500.00
06/05/2018	Check	672603	T-SOLUTIONS CORPORATION	\$ 10,737.86
06/05/2018	Check	672604	WIGGINS HAULING & TRANSFER SER	\$ 2,993.76
06/05/2018	Check	672606	SULA TOO LLC	\$ 375.00
06/05/2018	Check	672607	DNA AND BEYOND INC	\$ 2,030.00
06/05/2018	Check	672608	JEVON FERNANDEZ	\$ 47.35
06/06/2018	Check	672609	GRAYBAR ELECTRIC COMPANY INC	\$ 6,572.00
06/06/2018	Check	672610	SANI CHEM CLEANING SUPPLIES IN	\$ 3,477.35
06/06/2018	Check	672611	JESSICA TWYMAN	\$ 65.00
06/06/2018	Check	672612	RISHA STEWART	\$ 100.00
06/06/2018	Check	672613	FACTS EDUCATION SOLUTIONS LLC	\$ 19,110.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2018	Check	672614	IRS	\$ 647.16
06/06/2018	Check	672615	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,092.30
06/06/2018	Check	672616	LRP PUBLICATIONS	\$ 39.50
06/06/2018	Check	672617	MARTIN LITHOGRAPH	\$ 5,352.00
06/06/2018	Check	672618	MARKS AIR INC	\$ 623.30
06/06/2018	Check	672619	BUREAU OF TEACHER CERTIFICATIO	\$ 16,680.00
06/06/2018	Check	672620	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
06/06/2018	Check	672621	HP INC	\$ 258.24
06/06/2018	Check	672622	ALTA VISTA COMMUNICATIONS INC	\$ 945.00
06/06/2018	Check	672623	THUNDER BAY CONSTRUCTION	\$ 4,000.00
06/06/2018	Check	672624	SCHOOLDUDE.COM	\$ 5,000.00
06/06/2018	Check	672625	REXEL USA INC	\$ 731.97
06/07/2018	Check	672626	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,941.72
06/07/2018	Check	672627	TAMPA ELECTRIC CO	\$ 431,598.21
06/07/2018	Check	672628	M&B PRODUCTS INC	\$ 9,354.23
06/07/2018	Check	672629	HILLSBOROUGH COMMUNITY COLLEG	\$ 68,951.05
06/07/2018	Check	672630	FCS INC	\$ 10,540.00
06/07/2018	Check	672631	RCS,INC	\$ 29,821.65
06/07/2018	Check	672632	INSIGHT PUBLIC SECTOR INC	\$ 34,729.86
06/07/2018	Check	672633	CCS PRESENTATION SYSTEMS	\$ 11,006.25
06/07/2018	Check	672634	HP INC	\$ 3,276.09
06/07/2018	Check	672635	BARTOW FORD	\$ 55,319.45
06/07/2018	Check	672636	GFS FLORIDA LLC	\$ 34,525.65
06/07/2018	Check	672637	RAYNOR SHINE SERVICES LLC	\$ 20,569.50
06/07/2018	Check	672638	CK PRODUCE INC	\$ 120,919.37
06/07/2018	Check	672639	PRECIOUS WRIGHT	\$ 274.10
06/07/2018	Check	672640	LIANEE PHILLIPS	\$ 1,674.00
06/07/2018	Check	672641	ROBERT COLON	\$ 2,549.00
06/07/2018	Check	672642	RONNARDO TYSON	\$ 1,493.60
06/07/2018	Check	672643	VICTORIA ALONZO	\$ 1,709.00
06/07/2018	Check	672644	VICTOR BAUTISTA	\$ 1,709.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672645	EVERETTE BURTON	\$ 1,709.00
06/07/2018	Check	672646	ANNA DOBIN	\$ 834.00
06/07/2018	Check	672648	LAWRENCE HIRES III	\$ 1,447.74
06/07/2018	Check	672649	MARIA HULL	\$ 1,627.50
06/07/2018	Check	672650	BRANDON JOHNSON	\$ 685.00
06/07/2018	Check	672651	XAVIER JOYCE	\$ 1,709.00
06/07/2018	Check	672652	MATTHEW KLINO	\$ 1,485.00
06/07/2018	Check	672653	TONI MAZZA	\$ 34.00
06/07/2018	Check	672654	ILIANA MEDINA	\$ 1,709.00
06/07/2018	Check	672655	DEONDRIA REEVES	\$ 2,109.00
06/07/2018	Check	672656	MYRIAME SAINTUS	\$ 1,627.50
06/07/2018	Check	672657	ANDREA SANCHEZ	\$ 1,709.00
06/07/2018	Check	672658	JUSTIN SENIA	\$ 234.00
06/07/2018	Check	672659	BRANDI SOLIMANPOOR	\$ 2,911.25
06/07/2018	Check	672660	TESS LENGSAVATH	\$ 1,634.00
06/07/2018	Check	672661	MIREYA LINARES GONZALEZ	\$ 1,709.00
06/07/2018	Check	672664	DANIEL BAUTISTA	\$ 934.00
06/07/2018	Check	672665	SALMA CHAHBANDAR	\$ 969.00
06/07/2018	Check	672666	JAMAR BROWN	\$ 1,709.00
06/07/2018	Check	672667	JESUS MAYETA-FUENTES	\$ 1,709.00
06/07/2018	Check	672668	BERTHA SOTO	\$ 1,709.00
06/07/2018	Check	672669	ZACHARY CRISSEY	\$ 2,535.00
06/07/2018	Check	672670	MOLESSE JOSEME	\$ 1,709.00
06/07/2018	Check	672671	ANGEL MALDONADO JUAREZ	\$ 1,234.00
06/07/2018	Check	672672	LUIS GONZALEZ	\$ 801.00
06/07/2018	Check	672673	NICOLE AIKENS	\$ 912.00
06/07/2018	Check	672674	KRISTOPHER KATZER	\$ 675.00
06/07/2018	Check	672675	CLARISSA BRADY	\$ 225.00
06/07/2018	Check	672676	KERON LUCIUS	\$ 225.00
06/07/2018	Check	672677	JACQUE CRAIG	\$ 225.00
06/07/2018	Check	672678	JOHN MCCARRELL	\$ 225.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672679	BAKER DISTRIBUTING CO	\$ 300.00
06/07/2018	Check	672680	BLICK ART MATERIALS LLC	\$ 54.32
06/07/2018	Check	672681	NASCO	\$ 1,333.67
06/07/2018	Check	672682	PENINSULAR PAPER CO	\$ 5,791.40
06/07/2018	Check	672683	TAMPA BAY SYSTEMS SALES INC	\$ 27,441.60
06/07/2018	Check	672684	PALMDALE OIL COMPANY INC	\$ 3,612.69
06/07/2018	Check	672685	FISHER SCIENTIFIC	\$ 748.36
06/07/2018	Check	672686	MENTAL HEALTH CARE INC	\$ 42,500.00
06/07/2018	Check	672687	TRIARCO ARTS & CRAFTS LLC	\$ 81.15
06/07/2018	Check	672688	MICHIGAN BRAILLE	\$ 4,944.22
06/07/2018	Check	672689	PITNEY BOWES INC	\$ 369.57
06/07/2018	Check	672690	WOODWIND & BRASSWIND	\$ 11.50
06/07/2018	Check	672691	SOUTHERN LOCK & SUPPLY CO	\$ 211.50
06/07/2018	Check	672692	FAMOUS TATE	\$ 560.00
06/07/2018	Check	672693	PEARSON EDUCATION	\$ 3,905.61
06/07/2018	Check	672694	D&S MARKETING SYSTEMS INC	\$ 844.75
06/07/2018	Check	672695	BUTLERS TRUCK SERVICE	\$ 10,393.01
06/07/2018	Check	672696	MID FLORIDA TREE SERVICE	\$ 17,285.00
06/07/2018	Check	672697	PAUL PRYOR TRAVEL BAGS	\$ 172.50
06/07/2018	Check	672698	MCCONNIE FENCE CO	\$ 23,209.60
06/07/2018	Check	672699	TBA COMMUNICATIONS INC	\$ 6,744.50
06/07/2018	Check	672700	SMILEY'S AUDIO VISUAL	\$ 1,777.40
06/07/2018	Check	672701	CDW GOVERNMENT INC	\$ 3,441.78
06/07/2018	Check	672702	AIR MECHANICAL & SERVICE CORP	\$ 528.00
06/07/2018	Check	672703	VINCENT P SKOTKO PHD	\$ 2,200.00
06/07/2018	Check	672704	PAYLESS EQUIPMENT CORP	\$ 192.00
06/07/2018	Check	672705	DRAMATIC PUBLISHING CO	\$ 193.31
06/07/2018	Check	672706	DISCOUNT SCHOOL SUPPLY	\$ 67.87
06/07/2018	Check	672707	ACCUCUT SYSTEMS	\$ 567.00
06/07/2018	Check	672708	SPECIALTY PUBLISHING & PRINTIN	\$ 3,160.22
06/07/2018	Check	672709	XEROX CORPORATION	\$ 3,579.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672710	BATTERIES PLUS	\$ 81.00
06/07/2018	Check	672711	CONSOLIDATED PLASTICS	\$ 239.25
06/07/2018	Check	672712	FLORIDA CHALKBOARD & CO INC	\$ 2,720.00
06/07/2018	Check	672713	SCHOOLHOUSE PRODUCTS INC	\$ 17,631.00
06/07/2018	Check	672714	SEEDLINGS BRAILLE BOOKS FOR	\$ 112.00
06/07/2018	Check	672715	CONTRAX HOLDINGS LLC	\$ 5,625.00
06/07/2018	Check	672716	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,930.00
06/07/2018	Check	672717	FLORIDA ORCHESTRA INC	\$ 9,900.00
06/07/2018	Check	672718	RIVERSIDE PUBLISHING	\$ 327.94
06/07/2018	Check	672719	BCI COMMUNICATIONS	\$ 2,088.60
06/07/2018	Check	672720	HOLMQUIST EDUCATIONAL CONSULTA	\$ 11,549.97
06/07/2018	Check	672721	CENTRAL FLORIDA LANDSCAPE	\$ 1,728.30
06/07/2018	Check	672722	FOURQUREAN WELL DRILLING	\$ 19,744.15
06/07/2018	Check	672723	BETH INGRAM & ASSOCIATES	\$ 131,264.35
06/07/2018	Check	672724	SAI INC	\$ 4,489.50
06/07/2018	Check	672725	APPLE COMPUTER	\$ 9,924.00
06/07/2018	Check	672726	BRIGHT HOUSE-TAMPA	\$ 87.37
06/07/2018	Check	672727	USF	\$ 17,261.48
06/07/2018	Check	672728	CENGAGE LEARNING INC	\$ 5,345.34
06/07/2018	Check	672729	JUNIOR ACHIEVEMENT OF WEST	\$ 200.00
06/07/2018	Check	672730	MOHAWK VALLEY BRAILLE	\$ 371.20
06/07/2018	Check	672731	GRAYBAR ELECTRIC COMPANY INC	\$ 139.80
06/07/2018	Check	672732	IBM CORPORATION	\$ 64,609.57
06/07/2018	Check	672733	TAMPA BAY SYSTEM SALES INC	\$ 8,370.90
06/07/2018	Check	672734	HARVARD JOLLY INC	\$ 308,887.30
06/07/2018	Check	672735	PERMA BOUND	\$ 991.49
06/07/2018	Check	672736	SCHOLASTIC BOOK FAIRS INC	\$ 70.28
06/07/2018	Check	672737	CURRICULUM ASSOCIATES INC	\$ 22,087.08
06/07/2018	Check	672738	CLEANSWEEP SUPPLY CO	\$ 619.72
06/07/2018	Check	672739	CONSOLIDATED ELECTRICAL	\$ 47.60
06/07/2018	Check	672740	PITNEY BOWES	\$ 101.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672741	GALE	\$ 4,500.00
06/07/2018	Check	672742	FRANCOTYP-POSTALIA INC	\$ 135.00
06/07/2018	Check	672743	HAMMERHEAD STEEL DRUMS LLC	\$ 23,370.00
06/07/2018	Check	672744	MACKIN LIBRARY MEDIA	\$ 637.10
06/07/2018	Check	672745	NAPA TAMPA	\$ 6,116.26
06/07/2018	Check	672746	HAMILTON ENGINEERING	\$ 11,204.55
06/07/2018	Check	672747	BELTRAM EDGE TOOL SUPPLY INC	\$ 8,671.00
06/07/2018	Check	672748	FLORIDA READING & VISION TECH	\$ 6,085.00
06/07/2018	Check	672749	OFFICE DEPOT INC	\$ 2,934.91
06/07/2018	Check	672750	WILSON LANGUAGE TRAINING	\$ 1,506.60
06/07/2018	Check	672751	BAY CITY FORKLIFT INC	\$ 336.20
06/07/2018	Check	672752	MULTIMEDIA TRANSCRIPTION	\$ 5,315.61
06/07/2018	Check	672753	BACKPACK GEAR INC	\$ 3,010.70
06/07/2018	Check	672754	BEYOND PLAY	\$ 1,277.62
06/07/2018	Check	672755	FITNESS FINDERS	\$ 72.47
06/07/2018	Check	672756	POSITIVE PROMOTIONS	\$ 4,119.50
06/07/2018	Check	672757	WEST FLORIDA MAINTENANCE INC	\$ 18,500.00
06/07/2018	Check	672758	JOHNSON CONTROLS INC	\$ 8,481.00
06/07/2018	Check	672759	SCRANTON PRODUCTS INC	\$ 820.00
06/07/2018	Check	672760	UNIFIRST CORPORATION	\$ 1,506.58
06/07/2018	Check	672761	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
06/07/2018	Check	672762	GUITAR CENTER INC	\$ 397.36
06/07/2018	Check	672763	BOCC PARKS & RECREATION	\$ 108.36
06/07/2018	Check	672764	KARIN D POWELL LLC	\$ 6,195.00
06/07/2018	Check	672765	DONALD L DOWRIDGE JR	\$ 1,870.00
06/07/2018	Check	672766	KRANOS CORP	\$ 3,771.51
06/07/2018	Check	672767	MASTER CONSULTING ENGINEERS IN	\$ 600.00
06/07/2018	Check	672768	TEACHINGBOOKS.NET LLC	\$ 400.00
06/07/2018	Check	672769	CATAPULT LEARNING LLC	\$ 230,927.99
06/07/2018	Check	672770	ALL AMERICAN TRACKS CORP	\$ 5,500.00
06/07/2018	Check	672771	FIRELIGHT BOOKS LLC	\$ 1,307.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672772	SANI CHEM CLEANING SUPPLIES IN	\$ 41.16
06/07/2018	Check	672773	SUCCESS 4 KIDS & FAMILIES	\$ 24,640.21
06/07/2018	Check	672774	CITY OF TALLAHASSEE	\$ 44.05
06/07/2018	Check	672775	HBEC GROUP, INC	\$ 5,000.00
06/07/2018	Check	672776	ALL WEATHER TREE SERVICE	\$ 420.00
06/07/2018	Check	672777	TODAYS CLASS	\$ 3,000.00
06/07/2018	Check	672778	COUNTRY VILLAGE POWER EQUIPMEN	\$ 3,175.32
06/07/2018	Check	672779	HENRY SCHEIN INC	\$ 3,350.94
06/07/2018	Check	672780	CHINASPROUT INC	\$ 31.82
06/07/2018	Check	672781	UNIVAR USA	\$ 796.57
06/07/2018	Check	672782	GSA SECURITY INC	\$ 6,007.50
06/07/2018	Check	672783	BURGESS BRAILLER SERVICE	\$ 86.75
06/07/2018	Check	672784	FORMS PLUS INC	\$ 4,945.00
06/07/2018	Check	672785	PRISMATIC SERVICES	\$ 6,667.00
06/07/2018	Check	672786	M-N-M CONSTRUCTION	\$ 3,950.00
06/07/2018	Check	672787	MANSFIELD OIL CO OF GAINSVILLE	\$ 64,194.01
06/07/2018	Check	672788	ACADEMIC ADVENTURES IN YOGA	\$ 3,000.00
06/07/2018	Check	672789	INTERSTATE BILLING SERVICE	\$ 1,830.54
06/07/2018	Check	672790	PERMA-FIX OF FLORIDA INC	\$ 4,695.13
06/07/2018	Check	672791	READING WAREHOUSE	\$ 6,990.00
06/07/2018	Check	672792	MONOPRICE INC	\$ 211.38
06/07/2018	Check	672793	WILLIAMS COMPANY TAMPA	\$ 281,165.99
06/07/2018	Check	672794	TOTAL OFFICE TECHNOLOGIES OF	\$ 19.35
06/07/2018	Check	672795	STRATUS AUDIO INC	\$ 306.72
06/07/2018	Check	672796	HEATHER AGAZZI PHD	\$ 2,250.00
06/07/2018	Check	672797	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 20,863.22
06/07/2018	Check	672798	MAXIM STAFFING SOLUTIONS	\$ 11,549.78
06/07/2018	Check	672799	HERITAGE PROPANE	\$ 389.48
06/07/2018	Check	672800	NATIONAL AUTISM RESOURCES INC	\$ 448.38
06/07/2018	Check	672801	STEVENS & STEVENS BUSINESS	\$ 80.00
06/07/2018	Check	672802	ACCU-TECH CORP	\$ 1,192.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672803	STEVAN BAIRD	\$ 225.00
06/07/2018	Check	672804	EDCO EDUCATION CONSULTANTS INC	\$ 3,307.00
06/07/2018	Check	672805	CAREER AND TECHNICAL EDUCATION	\$ 6,263.53
06/07/2018	Check	672806	K & K GLASS INC	\$ 790.49
06/07/2018	Check	672807	JAMES RIVER SOLUTIONS LLC	\$ 921.68
06/07/2018	Check	672808	FLORIDA PEST CONTROL	\$ 1,056.00
06/07/2018	Check	672809	INTERNATIONAL EMS REGISTRY INC	\$ 2,500.00
06/07/2018	Check	672810	ACCELERATE LEARNING INC	\$ 7,140.00
06/07/2018	Check	672811	NCCER	\$ 195.00
06/07/2018	Check	672812	RJM SOLUTIONS INC	\$ 319.60
06/07/2018	Check	672813	PLAYMORE WEST INC	\$ 29,471.80
06/07/2018	Check	672814	GALLS LLC	\$ 312.00
06/07/2018	Check	672815	DIAMOND DELS GEM MINING LLC	\$ 920.00
06/07/2018	Check	672816	AMERICAN PORTABLE AIR OF TAMPA	\$ 15,345.00
06/07/2018	Check	672817	K-TECH SOLUTIONS	\$ 5,921.33
06/07/2018	Check	672818	PROJECTOR LAMP GENIE	\$ 98.41
06/07/2018	Check	672819	BIG EARTH LANDSCAPE SUPPLY	\$ 562.50
06/07/2018	Check	672820	WPT LAND 2 LP	\$ 58,398.79
06/07/2018	Check	672821	GAMCO PROPERTIES III INC	\$ 12,801.82
06/07/2018	Check	672822	MICROREPLAY INC	\$ 7,308.90
06/07/2018	Check	672823	BSN SPORTS LLC	\$ 2,302.58
06/07/2018	Check	672824	MATTHEWS BUS ALLIANCE INC	\$ 3,097,136.00
06/07/2018	Check	672825	CYPRESS SUPPLY INC	\$ 482.22
06/07/2018	Check	672826	LENOVO UNITED STATES INC	\$ 168.01
06/07/2018	Check	672827	SUPERIOR INSULATION OF FLORIDA	\$ 3,405.00
06/07/2018	Check	672828	JOHNSON JACKSON LLC	\$ 37,234.91
06/07/2018	Check	672829	METROFUSER LLC	\$ 455.03
06/07/2018	Check	672830	WILLIAM ZIMA	\$ 3,750.00
06/07/2018	Check	672831	SOUTHPORT TRUCK GROUP	\$ 5,756.53
06/07/2018	Check	672832	OUR COLLEGE CONSULTANT LLC	\$ 5,400.00
06/07/2018	Check	672833	LAWNS TODAY LLC	\$ 7,540.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672834	EMILY PLASENCIA	\$ 2,533.50
06/07/2018	Check	672835	RED HAWK FIRE AND SECURITY LLC	\$ 1,237.30
06/07/2018	Check	672836	CAPSTONE	\$ 13,419.44
06/07/2018	Check	672837	ACCELIFY SOLUTIONS LLC	\$ 39,651.00
06/07/2018	Check	672838	LOUS POLICE DISTRIBUTORS INC	\$ 27,270.00
06/07/2018	Check	672839	STORYBOARD THAT	\$ 173.98
06/07/2018	Check	672840	RHYTHM TREK LLC	\$ 2,000.00
06/07/2018	Check	672841	YOLANDA SPENCER	\$ 17.50
06/07/2018	Check	672842	ASHLEY CHAPMAN	\$ 10.60
06/07/2018	Check	672843	GREG CHESNEY	\$ 33.45
06/07/2018	Check	672844	KELLI CHOJNACKI	\$ 182.60
06/07/2018	Check	672845	CHRISTINE COWAN	\$ 2.25
06/07/2018	Check	672846	JO COX	\$ 19.25
06/07/2018	Check	672847	GREG COXON	\$ 9.60
06/07/2018	Check	672848	FALAUNA DAVIS	\$ 6.35
06/07/2018	Check	672849	BIRGIT DENNIS	\$ 58.55
06/07/2018	Check	672850	LISA DOBBELS	\$ 260.70
06/07/2018	Check	672851	AMY DONAHUE	\$ 11.00
06/07/2018	Check	672852	JESSICA ADAMS	\$ 73.10
06/07/2018	Check	672853	MICHELLE DUBON STANLEY	\$ 30.80
06/07/2018	Check	672854	JENNIFER EGAN	\$ 100.00
06/07/2018	Check	672855	KELLI ELLIS	\$ 84.30
06/07/2018	Check	672856	MYLISA EPPS	\$ 89.15
06/07/2018	Check	672857	LISA FULMER	\$ 14.65
06/07/2018	Check	672858	MARIE GALLAGHER	\$ 8.40
06/07/2018	Check	672859	TAMMY GALLO	\$ 52.20
06/07/2018	Check	672860	ANNE GARBER	\$ 29.30
06/07/2018	Check	672861	KENIA GARCIA	\$ 28.25
06/07/2018	Check	672862	STACIE GAVIN	\$ 30.80
06/07/2018	Check	672863	NANCY BAKER	\$ 32.80
06/07/2018	Check	672864	AMY GAZZO	\$ 40.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672865	ALAN GEORGE	\$ 20.86
06/07/2018	Check	672866	PATRICK GIBBONS	\$ 20.95
06/07/2018	Check	672867	JENEVIEVE GILLEN	\$ 50.30
06/07/2018	Check	672868	LISA GRAYSON	\$ 30.00
06/07/2018	Check	672869	BRANDY HARDY	\$ 17.50
06/07/2018	Check	672870	YARITZA HERNDON	\$ 119.45
06/07/2018	Check	672871	ANGELA HETZLER	\$ 33.55
06/07/2018	Check	672872	EMILY HOWELL	\$ 21.90
06/07/2018	Check	672873	WILLIAM HOWELL	\$ 19.25
06/07/2018	Check	672874	JANICE BENNETT	\$ 17.40
06/07/2018	Check	672875	BETH HURLEY	\$ 15.10
06/07/2018	Check	672876	SHIELA INTERRANTE	\$ 3.50
06/07/2018	Check	672877	WILLIAM JACKSON	\$ 30.00
06/07/2018	Check	672878	MICHELE KRAUS	\$ 41.60
06/07/2018	Check	672879	BILLIE JO LASHER	\$ 23.00
06/07/2018	Check	672880	MARY BRACEWELL	\$ 12.60
06/07/2018	Check	672881	GADULA BRYANT	\$ 27.95
06/07/2018	Check	672882	LORRAINE CAMPOLONG	\$ 16.25
06/07/2018	Check	672883	TINA CARROLL	\$ 7.60
06/07/2018	Check	672884	TATIANA CATER	\$ 29.70
06/07/2018	Check	672885	APRIL LEHOULLIER	\$ 66.15
06/07/2018	Check	672886	KIM LOUGH	\$ 56.85
06/07/2018	Check	672887	SANDRA LUCKER	\$ 68.65
06/07/2018	Check	672888	LORENA LUDOVICI	\$ 16.60
06/07/2018	Check	672889	JANET MACNEALY	\$ 17.10
06/07/2018	Check	672890	MARCIE MATTHEWS	\$ 12.05
06/07/2018	Check	672891	MICHAEL MCALEER	\$ 43.40
06/07/2018	Check	672892	RENEE MCFATRIDGE	\$ 32.20
06/07/2018	Check	672893	HANNAH MONROE	\$ 21.60
06/07/2018	Check	672894	JANETTE MOYA	\$ 17.45
06/07/2018	Check	672895	ELSA MURRAY	\$ 27.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672896	PAUL NETTLES	\$ 57.75
06/07/2018	Check	672897	TRAVIS OUZTS	\$ 49.20
06/07/2018	Check	672898	BARBARA PAGAN	\$ 22.45
06/07/2018	Check	672899	JOANN PARRINO	\$ 9.50
06/07/2018	Check	672900	AMBER PETERSON	\$ 13.25
06/07/2018	Check	672901	MARGARETA PHARO	\$ 20.00
06/07/2018	Check	672902	MARIA RAMOS	\$ 40.60
06/07/2018	Check	672903	PATRICIA REVELLO	\$ 43.50
06/07/2018	Check	672904	LEMONDE RUSH	\$ 23.50
06/07/2018	Check	672905	CARRISSA SABINO	\$ 32.40
06/07/2018	Check	672906	KRISTEN SAWYER	\$ 31.55
06/07/2018	Check	672907	FRANSOIS SIX	\$ 22.75
06/07/2018	Check	672908	JASON SNYDER	\$ 14.55
06/07/2018	Check	672909	HEIDI SUTCH	\$ 39.75
06/07/2018	Check	672910	DAVID TERRILL	\$ 18.00
06/07/2018	Check	672911	CORA THEBEAU	\$ 19.05
06/07/2018	Check	672912	MARI TOFANI	\$ 1.35
06/07/2018	Check	672913	GERALDINE TOWNSEND BYRO	\$ 5.10
06/07/2018	Check	672914	KATHRYN TROYER	\$ 10.50
06/07/2018	Check	672915	DOUGLAS VANDERHOOK	\$ 23.55
06/07/2018	Check	672916	SHANNON WAGNER	\$ 95.15
06/07/2018	Check	672917	SHASTA WHITE	\$ 9.85
06/07/2018	Check	672918	CORINNE WOLTHUIS	\$ 35.00
06/07/2018	Check	672919	WILLIAM YOUNG	\$ 12.32
06/07/2018	Check	672920	MICHELLE ZIMMERMAN	\$ 109.95
06/07/2018	Check	672921	MANUEL ALAYON	\$ 496.13
06/07/2018	Check	672922	DAVID DOMINGUEZ	\$ 610.82
06/07/2018	Check	672923	CYNTHIA KOZEL PASICH	\$ 707.60
06/07/2018	Check	672924	KAREN LOUTHAIN	\$ 1,162.36
06/07/2018	Check	672925	KAREN SCHAAF	\$ 1,174.92
06/07/2018	Check	672926	MAGALINE WARMACK	\$ 1,043.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Check	672927	WALKERS SERVICE INC	\$ 36,400.00
06/07/2018	Check	672928	PR EDUCATION FOUNDATION CORP	\$ 5,492.79
06/07/2018	Check	672929	HOME DEPOT	\$ 98.96
06/07/2018	Check	672930	AMERICAN CHEMICAL	\$ 13,155.83
06/07/2018	Check	672931	A C LIFTS & WELDING INC	\$ 4,004.93
06/07/2018	Check	672932	OCEAN FLOORING INC	\$ 2,104.38
06/07/2018	Check	672933	ALARM & COMMUNICATION SYSTEMS	\$ 1,195.27
06/07/2018	Check	672934	SANI CHEM CLEANING SUPPLIES IN	\$ 850.00
06/07/2018	Check	672935	AJCO INC	\$ 699.96
06/07/2018	Check	672936	AQUATECH OF FLORIDA INC	\$ 1,242.21
06/07/2018	Check	672937	IBI SOLUTIONS	\$ 18,465.00
06/11/2018	Check	672938	HILLSBOROUGH EDUCATION	\$ 6,497.50
06/11/2018	Check	672939	AMERICAN CHEMICAL	\$ 1,990.70
06/11/2018	Check	672940	MARKS AIR INC	\$ 12.62
06/11/2018	Check	672941	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,208.60
06/11/2018	Check	672942	SANI CHEM CLEANING SUPPLIES IN	\$ 229.16
06/11/2018	Check	672943	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
06/11/2018	Check	672944	T-SOLUTIONS CORPORATION	\$ 1,502.40
06/12/2018	Check	672945	MCCONNIE FENCE CO	\$ 25,607.25
06/12/2018	Check	672946	SANI CHEM CLEANING SUPPLIES IN	\$ 3,101.05
06/12/2018	Check	672947	BARTOW FORD	\$ 204.75
06/12/2018	Check	672948	US POSTMASTER HEADSTART	\$ 975.00
06/12/2018	Check	672949	UNITED WAY SUNCOAST	\$ 3,260.82
06/12/2018	Check	672950	PROFESSIONAL EDUCATORS NETWORK	\$ 302.40
06/12/2018	Check	672951	AMERICAN CHEMICAL	\$ 663.04
06/12/2018	Check	672952	QUALITY BUILDING CONTROLS	\$ 24,913.91
06/12/2018	Check	672953	ALARM & COMMUNICATION SYSTEMS	\$ 1,112.38
06/12/2018	Check	672954	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,039.50
06/12/2018	Check	672955	TOTAL PRESSURE CLEANING SVCS	\$ 483.69
06/12/2018	Check	672956	A-TECH CONSULTING INC	\$ 304.00
06/12/2018	Check	672957	COX FIRE PROTECTION	\$ 21,229.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/12/2018	Check	672958	T-SOLUTIONS CORPORATION	\$ 2,003.58
06/12/2018	Check	672959	REXEL USA INC	\$ 4,505.30
06/13/2018	Check	672960	SIMPSON ENVIRONMENTAL SERVICES	\$ 1,500.00
06/13/2018	Check	672961	TEMPLE TERRACE RECREATION	\$ 350.00
06/13/2018	Check	672962	QUICK PAK INC	\$ 381.82
06/13/2018	Check	672963	KPMG LLP	\$ 40,000.00
06/13/2018	Check	672964	ARTS COUNCIL OF HILLSBOROUGH	\$ 6,370.00
06/13/2018	Check	672965	AMERICAN CHEMICAL	\$ 893.00
06/13/2018	Check	672966	MCCONNIE FENCE CO	\$ 66,491.95
06/13/2018	Check	672967	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 28,098.43
06/13/2018	Check	672968	SANI CHEM CLEANING SUPPLIES IN	\$ 352.86
06/13/2018	Check	672969	DRAINS ETC	\$ 130.00
06/13/2018	Check	672970	MONOPRICE INC	\$ 8.98
06/13/2018	Check	672971	FLOORING WORX INC	\$ 64.40
06/13/2018	Check	672972	ENCON INC	\$ 200.00
06/13/2018	Check	672973	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,869.00
06/13/2018	Check	672974	RAYNOR SHINE SERVICES LLC	\$ 875.50
06/14/2018	Check	672975	PENINSULAR PAPER CO	\$ 23,806.79
06/14/2018	Check	672976	TAMPA ELECTRIC CO	\$ 637,283.90
06/14/2018	Check	672977	FLEET PRODUCTS INC	\$ 30,935.00
06/14/2018	Check	672978	M&B PRODUCTS INC	\$ 20,935.45
06/14/2018	Check	672979	PEPSI-COLA CO	\$ 13,913.21
06/14/2018	Check	672980	RCS,INC	\$ 51,907.79
06/14/2018	Check	672981	CARRIER BLDG SYSTEMS & SERVICE	\$ 720.00
06/14/2018	Check	672982	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 156,347.38
06/14/2018	Check	672983	NAPA TAMPA	\$ 2,643.99
06/14/2018	Check	672984	GFS FLORIDA LLC	\$ 90,348.45
06/14/2018	Check	672985	RAYNOR SHINE SERVICES LLC	\$ 13,486.25
06/14/2018	Check	672986	PACE ANALYTICAL SERVICES INC	\$ 1,462.00
06/14/2018	Check	672987	HARLEY BURNHAM	\$ 1,066.27
06/14/2018	Check	672988	GENESIS CANCIO	\$ 1,330.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	672989	STEPHANIE DELGADO	\$ 1,066.28
06/14/2018	Check	672990	SELENA PAGAN-VALLE	\$ 2,123.77
06/14/2018	Check	672991	LAQUASHA YARBROUGH	\$ 228.72
06/14/2018	Check	672992	NICOLE FILMORE	\$ 1,709.00
06/14/2018	Check	672993	ANDREW JAMES	\$ 2,712.80
06/14/2018	Check	672994	MARIE BEA	\$ 3,160.00
06/14/2018	Check	672995	EDDIE ORTIZ ROSARIO	\$ 1,461.00
06/14/2018	Check	672996	SHAMIRA DANIELS	\$ 1,532.00
06/14/2018	Check	672997	ANDREA DAVIS	\$ 1,692.01
06/14/2018	Check	672998	VERNETTA DIXON	\$ 1,692.01
06/14/2018	Check	672999	GINA DUNCAN	\$ 1,692.01
06/14/2018	Check	673000	LAKESHA LOVE	\$ 1,692.01
06/14/2018	Check	673001	SHIELA OUDEMAN	\$ 1,692.01
06/14/2018	Check	673002	ROUBENSON PIERRE-LOUIS	\$ 1,692.01
06/14/2018	Check	673003	EUGENIA WILLIAMS	\$ 1,692.01
06/14/2018	Check	673004	ASHLEY WATERS	\$ 1,792.01
06/14/2018	Check	673005	CHANTALLE COLLIS-JOHNSON	\$ 570.30
06/14/2018	Check	673006	HORICKA DONALD	\$ 1,631.81
06/14/2018	Check	673008	CHRISTOPHER MASCHAK	\$ 1,000.00
06/14/2018	Check	673009	ROBERT BONNEY	\$ 2,960.00
06/14/2018	Check	673010	TYLER RODRIGUEZ	\$ 903.42
06/14/2018	Check	673011	NITZA LECHUGA	\$ 1,000.00
06/14/2018	Check	673012	MARGRETT STICKLE-JENKINS	\$ 1,000.00
06/14/2018	Check	673013	NAYLA COOPER	\$ 500.00
06/14/2018	Check	673014	CHANTARIA BRYANT	\$ 84.00
06/14/2018	Check	673015	KEVIN CLARK	\$ 1,709.00
06/14/2018	Check	673016	RICARDO GARDINER	\$ 1,709.00
06/14/2018	Check	673017	PHILIP GREENE	\$ 2,485.00
06/14/2018	Check	673018	NABIL ETTAYEA	\$ 1,424.50
06/14/2018	Check	673019	THEOTIS GRIDER	\$ 1,424.50
06/14/2018	Check	673020	YUNIOR MARTINEZ	\$ 1,424.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673021	KEON MOORE	\$ 1,633.00
06/14/2018	Check	673022	ERICK SANABRIA	\$ 194.50
06/14/2018	Check	673023	RALPH JEAN	\$ 1,709.00
06/14/2018	Check	673024	REBECCA LISS	\$ 949.00
06/14/2018	Check	673025	BRIAN PEREZ	\$ 1,709.00
06/14/2018	Check	673026	MARIA GARCIA	\$ 89.00
06/14/2018	Check	673027	DEONDRIA REEVES	\$ 1,000.00
06/14/2018	Check	673028	ALEXANDER SIM	\$ 229.00
06/14/2018	Check	673030	RITA CAMERON	\$ 2,960.00
06/14/2018	Check	673031	TARIK TOUNSI	\$ 887.27
06/14/2018	Check	673032	JACY VIGNESS	\$ 634.00
06/14/2018	Check	673033	LAURA-J SOTELO-DE-LA-TORRE	\$ 1,709.00
06/14/2018	Check	673034	ISIS PEEPLES	\$ 1,709.00
06/14/2018	Check	673035	STEPHANIE ORTIZ	\$ 1,709.00
06/14/2018	Check	673036	KENYAH MITCHELL	\$ 1,618.40
06/14/2018	Check	673037	TEQUASHA HARVEY	\$ 1,540.77
06/14/2018	Check	673038	STEVEN BRIANT	\$ 1,056.35
06/14/2018	Check	673039	SELENA BRYAN	\$ 2,791.77
06/14/2018	Check	673040	ROSMERY CAMPANA SERA	\$ 1,909.00
06/14/2018	Check	673041	ALEEZA DAUPHIN	\$ 284.00
06/14/2018	Check	673042	MILDRED ENGRAM	\$ 1,475.77
06/14/2018	Check	673043	MARSHONA GILGHREST	\$ 1,475.77
06/14/2018	Check	673044	MAKITA GRAHAM	\$ 1,427.15
06/14/2018	Check	673045	DEXTER HOLLAND	\$ 1,735.05
06/14/2018	Check	673046	KEYANA JOHNSON	\$ 1,275.77
06/14/2018	Check	673047	MAYRA MASARIEGOS-RICCO	\$ 1,340.77
06/14/2018	Check	673048	DESHONTAVIYANA MERCER	\$ 1,211.15
06/14/2018	Check	673049	KEITH MOJICA	\$ 2,432.40
06/14/2018	Check	673050	MORGAN MOYANO	\$ 765.80
06/14/2018	Check	673051	AIMEE RENDON	\$ 1,165.77
06/14/2018	Check	673052	HENSEINNYS RODRIGUEZ	\$ 1,340.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673053	VANESSA TASSY	\$ 1,415.15
06/14/2018	Check	673054	ARIANNA TRINIDAD	\$ 530.05
06/14/2018	Check	673055	JASMIN WILCOX	\$ 1,340.77
06/14/2018	Check	673056	ALEXIA BRISTOL-HARRIS	\$ 1,323.35
06/14/2018	Check	673057	SUNCOAST SCHOOL F/C/U	\$ 1,708.97
06/14/2018	Check	673058	INDEPENDENT SAVINGS PLAN CO	\$ 55.71
06/14/2018	Check	673059	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/14/2018	Check	673060	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/14/2018	Check	673061	PENNSYLVANIA SCDU	\$ 530.70
06/14/2018	Check	673062	ADMINISTRATION FOR CHILD SUPPORT	\$ 362.82
06/14/2018	Check	673063	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
06/14/2018	Check	673064	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
06/14/2018	Check	673065	TX CHILD SUPPORT SDU	\$ 130.62
06/14/2018	Check	673066	FORD MOTOR CO	\$ 556.23
06/14/2018	Check	673067	ZAKHEIM & ASSOCIATES PA	\$ 595.81
06/14/2018	Check	673068	CENTRALIZED COLLECTIONS	\$ 532.14
06/14/2018	Check	673069	HAYT HAYT & LANDAU PL	\$ 1,049.95
06/14/2018	Check	673070	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
06/14/2018	Check	673071	HIDAY & RICKE PA	\$ 325.00
06/14/2018	Check	673072	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/14/2018	Check	673073	HOMEQ SERVICING CORP	\$ 68.00
06/14/2018	Check	673074	POLLACK & ROSEN	\$ 459.00
06/14/2018	Check	673075	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
06/14/2018	Check	673076	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
06/14/2018	Check	673077	ASSET ACCEPTANCE CAPITAL CORP	\$ 324.12
06/14/2018	Check	673078	NEW YORK STATE PROCESSING CENT	\$ 829.50
06/14/2018	Check	673079	KASS SHULER SOLOMON SPECTOR	\$ 4,977.46
06/14/2018	Check	673080	MARCADIS & ASSOCIATES	\$ 50.00
06/14/2018	Check	673081	CITIFINANCIAL AUTO LTD	\$ 25.00
06/14/2018	Check	673082	SOCIAL SECURITY ADMINISTRATION	\$ 111.51
06/14/2018	Check	673083	TAMPA BAY FCU	\$ 3,453.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673084	SOLOMON GINSBERG & VIGH PA	\$ 173.67
06/14/2018	Check	673085	SPRECHMAN & ASSOCIATES	\$ 171.78
06/14/2018	Check	673086	RUBIN & DEBSKI PA	\$ 573.76
06/14/2018	Check	673087	O&L LAW GROUP P L	\$ 555.16
06/14/2018	Check	673088	CONNECTICUIT - CCSPC	\$ 406.00
06/14/2018	Check	673089	LAW OFFICES OF ANDREU PALMA	\$ 1,066.74
06/14/2018	Check	673090	WESTPORT RECOVERY CORP	\$ 217.99
06/14/2018	Check	673091	SHAFRITZ AND ASSOCIATES PA	\$ 2,358.20
06/14/2018	Check	673092	HENSCHEL & BEINHAKER PA	\$ 567.80
06/14/2018	Check	673093	US DEPT OF TREASURY	\$ 121.06
06/14/2018	Check	673094	WETHERINGTON HAMILTON HARRISON	\$ 857.93
06/14/2018	Check	673095	GENINA RUFF	\$ 211.13
06/14/2018	Check	673096	CACH LLC	\$ 100.00
06/14/2018	Check	673097	MIDLAND FUNDING LLC	\$ 408.28
06/14/2018	Check	673098	YATES & SHILLER PA	\$ 240.90
06/14/2018	Check	673099	ROLFE & LOBELLO PA	\$ 32.93
06/14/2018	Check	673100	COOLING & WINTER LLC	\$ 3,794.08
06/14/2018	Check	673101	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
06/14/2018	Check	673102	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
06/14/2018	Check	673103	SHUMAKER LOOP & KENDRICK LLP	\$ 536.52
06/14/2018	Check	673104	MIDFLORIDA CREDIT UNION	\$ 255.02
06/14/2018	Check	673105	BAKER DISTRIBUTING CO	\$ 11,105.12
06/14/2018	Check	673106	TAMPA BAY SYSTEMS SALES INC	\$ 30,352.64
06/14/2018	Check	673107	PALMDALE OIL COMPANY INC	\$ 3,592.56
06/14/2018	Check	673108	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,400.00
06/14/2018	Check	673109	FISHER SCIENTIFIC	\$ 2,985.05
06/14/2018	Check	673110	MICHIGAN BRAILLE	\$ 4,022.90
06/14/2018	Check	673111	CHANNING BETE COMPANY	\$ 536.01
06/14/2018	Check	673112	GATOR REPAIR CO	\$ 775.65
06/14/2018	Check	673113	RIFTON/COMMUNITY PLAYTHINGS	\$ 3,630.75
06/14/2018	Check	673114	TEACHER CREATED MATERIALS	\$ 29,792.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673115	PITNEY BOWES INC	\$ 705.00
06/14/2018	Check	673116	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
06/14/2018	Check	673117	SOUTHERN LOCK & SUPPLY CO	\$ 13,180.00
06/14/2018	Check	673118	FAMOUS TATE	\$ 334.76
06/14/2018	Check	673119	SAFETY-KLEEN CO	\$ 514.22
06/14/2018	Check	673120	TRENNEX ENTERPRISES	\$ 151.70
06/14/2018	Check	673121	ALL PHASE GLASS & MIRROR CO	\$ 2,190.33
06/14/2018	Check	673122	BUTLERS TRUCK SERVICE	\$ 4,930.32
06/14/2018	Check	673123	STATE OF FLA/DEPARTMENT OF	\$ 138.85
06/14/2018	Check	673124	MID FLORIDA TREE SERVICE	\$ 9,095.00
06/14/2018	Check	673125	VISION COMPUTER PROGRAM SERVIC	\$ 10,170.30
06/14/2018	Check	673126	MCCONNIE FENCE CO	\$ 4,858.00
06/14/2018	Check	673127	TBA COMMUNICATIONS INC	\$ 1,918.75
06/14/2018	Check	673128	SMILEY'S AUDIO VISUAL	\$ 44.46
06/14/2018	Check	673129	CDW GOVERNMENT INC	\$ 6,580.66
06/14/2018	Check	673130	CREATIVE CONTRACTORS INC	\$ 628,705.91
06/14/2018	Check	673131	SPECIALTY PUBLISHING & PRINTIN	\$ 1,100.79
06/14/2018	Check	673132	SCHOOLHOUSE PRODUCTS INC	\$ 5,184.00
06/14/2018	Check	673133	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
06/14/2018	Check	673134	CENTRAL FLORIDA LANDSCAPE	\$ 1,844.11
06/14/2018	Check	673135	REPTILE DISCOVERY PROGRAMS	\$ 1,500.00
06/14/2018	Check	673136	SAI INC	\$ 5,130.50
06/14/2018	Check	673137	APPLE COMPUTER	\$ 49.00
06/14/2018	Check	673138	PACE CENTER FOR GIRLS INC	\$ 36,832.65
06/14/2018	Check	673139	SCHOOL DISTRICT OF PASCO COUNT	\$ 490.00
06/14/2018	Check	673140	INSIGHT PUBLIC SECTOR INC	\$ 1,053.98
06/14/2018	Check	673141	GRAYBAR ELECTRIC COMPANY INC	\$ 10,400.64
06/14/2018	Check	673142	TRANSCRIBING MARINERS	\$ 3,709.00
06/14/2018	Check	673143	HMH RECEIVABLES CO	\$ 602.67
06/14/2018	Check	673144	TAMPA BAY SYSTEM SALES INC	\$ 1,228.00
06/14/2018	Check	673145	PERMA BOUND	\$ 194.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673146	CLEANSWEEP SUPPLY CO	\$ 160.32
06/14/2018	Check	673147	KET ENTERPRISE	\$ 32,987.50
06/14/2018	Check	673148	FRANCOTYP-POSTALIA INC	\$ 405.00
06/14/2018	Check	673149	HAMMERHEAD STEEL DRUMS LLC	\$ 1,800.00
06/14/2018	Check	673150	MACKIN LIBRARY MEDIA	\$ 357.77
06/14/2018	Check	673151	MILITARY CHILD EDUCATION	\$ 15,000.00
06/14/2018	Check	673152	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,700.00
06/14/2018	Check	673153	GATOR GYPSUM INC	\$ 459.20
06/14/2018	Check	673154	CCS PRESENTATION SYSTEMS	\$ 11,340.00
06/14/2018	Check	673155	OFFICE DEPOT INC	\$ 392.71
06/14/2018	Check	673156	MIDWESTERN BRAILLE VOLUNTEERS	\$ 80.70
06/14/2018	Check	673157	4 IMPRINT INC	\$ 1,326.82
06/14/2018	Check	673158	BAY CITY FORKLIFT INC	\$ 1,105.80
06/14/2018	Check	673159	MULTIMEDIA TRANSCRIPTION	\$ 1,078.27
06/14/2018	Check	673160	FIRE PREVENTION SPECIALIST INC	\$ 412.50
06/14/2018	Check	673161	FLORIDA DEPT OF FINANCIAL	\$ 30.00
06/14/2018	Check	673162	DENNY KOLLMAYER PRODUCTS	\$ 1,031.16
06/14/2018	Check	673163	MATT EDMONDS	\$ 1,350.00
06/14/2018	Check	673164	JOHNSON CONTROLS INC	\$ 35,004.46
06/14/2018	Check	673165	MEDICAL DIRECTION CONSULTANTS	\$ 150.00
06/14/2018	Check	673166	HP INC	\$ 5,023.02
06/14/2018	Check	673167	UNIFIRST CORPORATION	\$ 210.50
06/14/2018	Check	673168	GUITAR CENTER INC	\$ 48.00
06/14/2018	Check	673169	INSECT IQ	\$ 150.00
06/14/2018	Check	673170	AIRGAS SOUTH	\$ 55.35
06/14/2018	Check	673171	KRANOS CORP	\$ 1,126.56
06/14/2018	Check	673172	KENYON & PARTNERS INC	\$ 1,717.45
06/14/2018	Check	673173	XTREME PAINTING SERVICES INC	\$ 16,267.84
06/14/2018	Check	673174	DARREN LIEBMAN INC	\$ 1,550.00
06/14/2018	Check	673175	WORKPLACE SYSTEMS INC	\$ 111.80
06/14/2018	Check	673176	PROGRESSUS THERAPY INC	\$ 86,662.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673177	FIRELIGHT BOOKS LLC	\$ 544.50
06/14/2018	Check	673178	SANI CHEM CLEANING SUPPLIES IN	\$ 235.92
06/14/2018	Check	673179	DEMOULIN BROTHERS & COMPANY	\$ 6,987.20
06/14/2018	Check	673180	RUCKUS INVESTMENTS LC	\$ 355.68
06/14/2018	Check	673181	BATTERIES BY FISHER INC	\$ 4,192.00
06/14/2018	Check	673182	REMOTE LEARNER.NET, LLC	\$ 6,000.00
06/14/2018	Check	673183	A PARTY 2 REMEMBER	\$ 1,549.35
06/14/2018	Check	673184	UNIVAR USA	\$ 3,382.08
06/14/2018	Check	673185	RAULAND-BORG CORPORATION OF FL	\$ 598.50
06/14/2018	Check	673186	OSHKOSH CORRECTIONAL	\$ 4,240.00
06/14/2018	Check	673187	ADVANCED FILM SOLUTIONS	\$ 637.18
06/14/2018	Check	673188	MANSFIELD OIL CO OF GAINSVILLE	\$ 49,166.59
06/14/2018	Check	673189	INTERSTATE BILLING SERVICE	\$ 2,542.25
06/14/2018	Check	673190	ROOF ENGINEERING ASSOC INC	\$ 6,697.00
06/14/2018	Check	673191	AJAX BUILDING CORP	\$ 47,207.25
06/14/2018	Check	673192	MARZANO RESEARCH LABORATORY	\$ 6,000.00
06/14/2018	Check	673193	CENTER FOR HEALTH LEARNING	\$ 1,595.00
06/14/2018	Check	673194	MONOPRICE INC	\$ 198.89
06/14/2018	Check	673195	TOTAL OFFICE TECHNOLOGIES OF	\$ 10.32
06/14/2018	Check	673196	FLORIDA PIPE-LINING SOLUTIONS	\$ 48,603.96
06/14/2018	Check	673197	THE BAY EXCLUSIVE INC	\$ 2,600.00
06/14/2018	Check	673198	QUINTAIROS PRIETO WOOD	\$ 15,300.00
06/14/2018	Check	673199	STEVENS & STEVENS BUSINESS	\$ 25.00
06/14/2018	Check	673200	ACCU-TECH CORP	\$ 902.53
06/14/2018	Check	673201	FLOORING WORX INC	\$ 195.20
06/14/2018	Check	673202	EDCO EDUCATION CONSULTANTS INC	\$ 17,560.00
06/14/2018	Check	673203	MAD SCIENCE OF GREATER TAMPA	\$ 370.00
06/14/2018	Check	673204	K & K GLASS INC	\$ 554.35
06/14/2018	Check	673205	JOURNEYED.COM INC	\$ 81.00
06/14/2018	Check	673206	SUPPORTIVE THERAPY EMPOWERING	\$ 2,450.00
06/14/2018	Check	673207	CITRUS AIR CONDITIONERS INC	\$ 6,939.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673208	DATA RECOGNITION CORPORATION	\$ 2,125.52
06/14/2018	Check	673209	RJM SOLUTIONS INC	\$ 1,788.71
06/14/2018	Check	673210	5 STAR ATHLETICS LLC	\$ 532.00
06/14/2018	Check	673211	DIVERSIFIED COMPUTER SERVICES	\$ 2,250.00
06/14/2018	Check	673212	WISCONSIN CENTER FOR EDUCATION	\$ 31,290.00
06/14/2018	Check	673213	AMERICAN PORTABLE AIR OF TAMPA	\$ 8,700.00
06/14/2018	Check	673214	THINK SOCIAL PUBLISHING INC	\$ 156.31
06/14/2018	Check	673215	CASPER	\$ 4,941.00
06/14/2018	Check	673216	MICROREPLAY INC	\$ 1,243.20
06/14/2018	Check	673217	BSN SPORTS LLC	\$ 5,407.19
06/14/2018	Check	673218	RENKER EICH PARKS ARCHITECTS	\$ 24,783.20
06/14/2018	Check	673219	CYPRESS SUPPLY INC	\$ 482.22
06/14/2018	Check	673220	TIRE KINGDOM	\$ 36.47
06/14/2018	Check	673221	STEARNS WEAVER MILLER	\$ 49,937.43
06/14/2018	Check	673222	METROFUSER LLC	\$ 273.27
06/14/2018	Check	673223	ANNA K SCHIRRIPIA	\$ 500.00
06/14/2018	Check	673224	SOUTHPORT TRUCK GROUP	\$ 208.47
06/14/2018	Check	673225	GREAT MINDS LLC	\$ 1,602.86
06/14/2018	Check	673226	SHARMEL DENISE WATTS	\$ 5,044.40
06/14/2018	Check	673227	DVC SOUTH TAMPA LLC	\$ 1,923.76
06/14/2018	Check	673228	CAPSTONE	\$ 6,308.86
06/14/2018	Check	673229	VELAZQUEZ PRESS	\$ 113.96
06/14/2018	Check	673230	LOUS POLICE DISTRIBUTORS INC	\$ 20,450.00
06/14/2018	Check	673231	STORYBOARD THAT	\$ 86.99
06/14/2018	Check	673232	SCAN TECHNOLOGY INC	\$ 22,350.00
06/14/2018	Check	673233	N ZONE SPORTS	\$ 135.00
06/14/2018	Check	673234	VISTA SCHOOL RESOURCES INC	\$ 8,634.60
06/14/2018	Check	673235	TINA DORN BROWN	\$ 2.40
06/14/2018	Check	673236	DAIANE GLUFKE	\$ 25.50
06/14/2018	Check	673237	LAURA GOMEZ	\$ 61.56
06/14/2018	Check	673238	RICK MATTSON	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673239	VIOLA ALEXANDER	\$ 707.60
06/14/2018	Check	673240	OTILIA ESPINOZA	\$ 496.13
06/14/2018	Check	673241	STANLEY KOESTER	\$ 707.60
06/14/2018	Check	673242	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,021.98
06/14/2018	Check	673243	EDCO EDUCATION CONSULTANTS INC	\$ 1,196.00
06/14/2018	Check	673244	WESTCOAST LANDSCAPE & LAWNS	\$ 69,520.32
06/14/2018	Check	673245	JOHNSON AND CASSIDY PA	\$ 1,560.00
06/14/2018	Check	673246	METROPOLITAN LIFE INSURANCE CO	\$ 1,000.74
06/14/2018	Check	673247	AMERICAN FAMILY LIFE ASSURANCE	\$ 534.16
06/14/2018	Check	673248	STANDARD INSURANCE CO	\$ 1,468.90
06/14/2018	Check	673249	STANDARD INSURANCE CO	\$ 3,659.71
06/14/2018	Check	673250	ADMINISTRATIVE SYSTEMS INC	\$ 159.80
06/14/2018	Check	673251	AMERICAN FIDELITY ASSURANCE CO	\$ 1,062.44
06/14/2018	Check	673252	COMPBENEFITS COMPANY	\$ 7,668.47
06/14/2018	Check	673253	COMPBENEFITS COMPANY	\$ 1,374.59
06/14/2018	Check	673254	AMERICAN CHEMICAL	\$ 1,191.75
06/14/2018	Check	673255	MARKS AIR INC	\$ 60.52
06/14/2018	Check	673256	OCEAN FLOORING INC	\$ 2,104.38
06/14/2018	Check	673257	ALARM & COMMUNICATION SYSTEMS	\$ 4,067.14
06/14/2018	Check	673258	SANI CHEM CLEANING SUPPLIES IN	\$ 878.30
06/14/2018	Check	673259	A-TECH CONSULTING INC	\$ 418.00
06/14/2018	Check	673260	S & D LANDSCAPING	\$ 11,942.26
06/14/2018	Check	673261	FLOORING WORX INC	\$ 262.01
06/14/2018	Check	673262	KYNETIC TECHNOLOGIES LLC	\$ 4,147.00
06/14/2018	Check	673263	HILLSBOROUGH COMMUNITY COLLEGE	\$ 692.73
06/14/2018	Check	673264	TAMPA ELECTRIC CO	\$ 23,230.49
06/14/2018	Check	673265	CARROLL AIR SYSTEMS	\$ 3,700.00
06/14/2018	Check	673266	ALL PHASE GLASS & MIRROR CO	\$ 283.21
06/14/2018	Check	673267	MCCONNIE FENCE CO	\$ 2,144.00
06/14/2018	Check	673268	REPTILE DISCOVERY PROGRAMS	\$ 1,500.00
06/14/2018	Check	673269	INSIGHT PUBLIC SECTOR INC	\$ 29,025.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Check	673270	HMH RECEIVABLES CO	\$ 1,012.65
06/14/2018	Check	673271	ALARM & COMMUNICATION SYSTEMS	\$ 986.30
06/14/2018	Check	673272	BOYS TOWN PRESS	\$ 969.65
06/14/2018	Check	673273	SHRED-IT USA LLC	\$ 136.20
06/14/2018	Check	673274	XTREME PAINTING SERVICES INC	\$ 3,000.00
06/14/2018	Check	673275	MCENANY ROOFING INC	\$ 301.27
06/14/2018	Check	673276	A PARTY 2 REMEMBER	\$ 563.31
06/14/2018	Check	673277	RAULAND-BORG CORPORATION OF FL	\$ 30.00
06/14/2018	Check	673278	OSHKOSH CORRECTIONAL	\$ 13,830.00
06/14/2018	Check	673279	S & D LANDSCAPING	\$ 5,971.13
06/14/2018	Check	673280	COMPUTER SUPPORT PRODUCTS	\$ 1,175.05
06/14/2018	Check	673281	WEX BANK	\$ 4,782.54
06/14/2018	Check	673282	INTERSTATE BILLING SERVICE	\$ 2,251.77
06/14/2018	Check	673283	DATA RECOGNITION CORPORATION	\$ 183.21
06/14/2018	Check	673284	AMERICAN PORTABLE AIR OF TAMPA	\$ 6,435.00
06/14/2018	Check	673285	PACE ANALYTICAL SERVICES INC	\$ 1,060.00
06/14/2018	Check	673286	POOLSURE	\$ 457.50
06/18/2018	Check	673287	COLLEGE HILL CHURCH OF GOD IN	\$ 13,760.85
06/18/2018	Check	673288	PROGRESS VILLAGE ACADEMY	\$ 4,579.87
06/18/2018	Check	673289	USF/PRESCHOOL/CREATIVE LANG	\$ 307.04
06/18/2018	Check	673290	HARVEST TIME DAYCARE	\$ 5,531.09
06/18/2018	Check	673291	YMCA CAMP CHRISTINA	\$ 3,452.67
06/18/2018	Check	673292	YMCA - BOB SIERRA DAY CAMP	\$ 850.98
06/18/2018	Check	673293	CHRISTINE HUTCHINSON	\$ 3,159.55
06/18/2018	Check	673294	MULTIMORE COLLECTION INC	\$ 1,719.55
06/18/2018	Check	673295	WINDSOR LEARNING ACADEMY	\$ 3,851.77
06/18/2018	Check	673296	ALMOST ANGELS ACADEMY	\$ 3,108.78
06/18/2018	Check	673297	MANHATTAN AVE UNITED METHODIST	\$ 2,025.07
06/18/2018	Check	673298	A FIRST STEP FOR EARLY	\$ 11,346.18
06/18/2018	Check	673299	A READINESS LEARNING ACADEMY	\$ 2,936.86
06/18/2018	Check	673300	TAMPA YMCA	\$ 4,762.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Check	673301	YMCA NORTHWEST HILLS FAMILY	\$ 3,692.73
06/18/2018	Check	673302	USF FAMILY CENTER	\$ 561.45
06/18/2018	Check	673303	ANA MARIA GONZALEZ	\$ 291.36
06/18/2018	Check	673304	CATHERINE A CAMPBELL	\$ 2,271.18
06/18/2018	Check	673305	TRINA MCCOY	\$ 784.55
06/18/2018	Check	673306	MARIE BROWN JACKSON	\$ 620.85
06/18/2018	Check	673307	SDHC ELEM AFTER SCH CHILDCARE	\$ 422.95
06/18/2018	Check	673308	ST JOSEPHS CHILD CARE CENTER	\$ 1,409.65
06/18/2018	Check	673309	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,567.02
06/18/2018	Check	673310	MARIA C FRANQUI	\$ 305.10
06/18/2018	Check	673311	ALISON D BURNEY	\$ 393.80
06/18/2018	Check	673312	GATEWAY CHRISTIAN ACADEMY	\$ 2,442.70
06/18/2018	Check	673313	ISTABA PEACE ACADEMY	\$ 3,002.73
06/18/2018	Check	673314	LLILIANA M SOTTO-FUENTES	\$ 1,097.85
06/18/2018	Check	673315	BIG BEND DAYCARE, INC.	\$ 7,473.55
06/18/2018	Check	673316	ANGELA PEREZ-LEAL	\$ 1,904.40
06/18/2018	Check	673317	MARGARITA GUTIERREZ	\$ 1,113.32
06/18/2018	Check	673318	THUMBELINA FOSTER	\$ 1,604.25
06/18/2018	Check	673319	ANAIRSY GARCIA-RIVERO	\$ 2,438.08
06/18/2018	Check	673320	STEP ONE SCHOOL INCORPORATED	\$ 3,512.30
06/18/2018	Check	673321	FAMILY LOVING DAYCARE INC	\$ 10,306.52
06/18/2018	Check	673322	MY LITTLE CHAMPIONS LRN CTR	\$ 5,646.81
06/18/2018	Check	673323	GRETTEL SANCHEZ	\$ 336.65
06/18/2018	Check	673324	ALINA SANCHEZ-VALDES	\$ 590.31
06/18/2018	Check	673325	DAYMI OROZCO	\$ 2,227.63
06/18/2018	Check	673326	PIT STOP 4 KIDS LLC	\$ 2,553.20
06/18/2018	Check	673327	CREATIVE WORLD SCHOOL	\$ 13,598.26
06/18/2018	Check	673328	MICHELLE A GUERRA	\$ 554.30
06/18/2018	Check	673329	KEYSTONE CHILDREN'S ACADEMY	\$ 4,262.56
06/18/2018	Check	673330	MABEL GONZALEZ SANJURJO	\$ 235.44
06/18/2018	Check	673331	CLARITZA FLORES	\$ 1,377.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Check	673332	DINORAH ITURRIAGA SUAREZ	\$ 2,353.74
06/18/2018	Check	673333	OLGA LIDIA VARONA	\$ 691.00
06/18/2018	Check	673335	FLORIDA STATE FAIR AUTHORITY	\$ 163,867.85
06/18/2018	Check	673336	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,593.72
06/18/2018	Check	673337	SDHC ELEM AFTER SCH CHILDCARE	\$ 136,334.93
06/18/2018	Check	673338	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,545.30
06/18/2018	Check	673339	SENIORS IN SERVICE	\$ 8,818.00
06/18/2018	Check	673340	AMERICAN CHEMICAL	\$ 537.86
06/18/2018	Check	673341	YMCA CAMP CHRISTINA	\$ 146.20
06/18/2018	Check	673342	DOHRING GROUP INC	\$ 3,700.00
06/18/2018	Check	673343	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
06/18/2018	Check	673344	BLADES OF GREEN	\$ 19,380.00
06/18/2018	Check	673345	TAMPA YMCA	\$ 32.70
06/18/2018	Check	673346	MILLS AND NEBRASKA	\$ 28,209.60
06/18/2018	Check	673347	SANI CHEM CLEANING SUPPLIES IN	\$ 3,369.50
06/18/2018	Check	673348	PAINTERS ON DEMAND	\$ 2,045.40
06/18/2018	Check	673349	SULA TOO LLC	\$ 750.00
06/18/2018	Check	673350	CALISTE CONSRUCTION LLC	\$ 800.00
06/19/2018	Check	673351	TAMPA ELECTRIC CO	\$ 459,586.74
06/19/2018	Check	673352	PACE CENTER FOR GIRLS INC	\$ 10,348.88
06/19/2018	Check	673353	VSA FLORIDA	\$ 3,800.00
06/19/2018	Check	673354	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673355	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673356	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673357	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673358	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673359	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673360	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673361	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673362	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673363	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/19/2018	Check	673364	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/19/2018	Check	673365	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/19/2018	Check	673366	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673367	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673368	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/19/2018	Check	673369	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673370	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673371	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673372	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673373	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/19/2018	Check	673374	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673375	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673376	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673377	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673378	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/19/2018	Check	673379	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/19/2018	Check	673380	ACOUSTI ENGINEERING CO OF FL	\$ 27,132.58
06/19/2018	Check	673381	AMERICAN CHEMICAL	\$ 389.20
06/19/2018	Check	673382	TAMPA ELECTRIC	\$ 5,537.10
06/19/2018	Check	673383	DISCOUNT MAGAZINE SUBS	\$ 714.27
06/19/2018	Check	673384	QUALITY BUILDING CONTROLS	\$ 14,006.02
06/19/2018	Check	673385	OCEAN FLOORING INC	\$ 1,268.80
06/19/2018	Check	673386	ALARM & COMMUNICATION SYSTEMS	\$ 550.00
06/19/2018	Check	673387	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,076.88
06/19/2018	Check	673388	PEACHTREE PROTECTIVE COVERS	\$ 34,709.74
06/19/2018	Check	673389	CONSTRUCTION MOISTURE CONSULT	\$ 4,240.00
06/19/2018	Check	673390	MASTER CONSULTING ENGINEERS IN	\$ 7,030.00
06/19/2018	Check	673391	SANI CHEM CLEANING SUPPLIES IN	\$ 260.56
06/19/2018	Check	673392	EXTENSYS INC	\$ 18,232.84
06/19/2018	Check	673393	AJCO INC	\$ 699.96
06/19/2018	Check	673394	A-TECH CONSULTING INC	\$ 506.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/19/2018	Check	673395	FRONTIER FLORIDA LLC	\$ 889.81
06/19/2018	Check	673396	SHELDON LABORATORY SYSTEMS LLC	\$ 115,701.00
06/20/2018	Check	673397	MAUREEN BUSCH	\$ 9.00
06/20/2018	Check	673398	BRITTANY JONES	\$ 25.00
06/20/2018	Check	673399	FLORIDA DEPARTMENT OF LAW	\$ 3,141.25
06/20/2018	Check	673400	FLORIDA DEPARTMENT OF LAW	\$ 3,528.00
06/20/2018	Check	673401	BANK OF AMERICA	\$ 1,283.24
06/20/2018	Check	673402	STEM NOLA	\$ 15,000.00
06/20/2018	Check	673403	STEM NOLA	\$ 15,000.00
06/20/2018	Check	673404	UNIVERSITY OF NOTRE DAME	\$ 4,200.00
06/20/2018	Check	673405	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
06/20/2018	Check	673406	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/20/2018	Check	673407	BATTERIES PLUS	\$ 18.00
06/20/2018	Check	673408	DISCOUNT MAGAZINE SUBS	\$ 490.70
06/20/2018	Check	673409	OCEAN FLOORING INC	\$ 21,237.30
06/20/2018	Check	673410	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,283.31
06/20/2018	Check	673411	CONSTRUCTION MOISTURE CONSULT	\$ 5,200.00
06/20/2018	Check	673412	SANI CHEM CLEANING SUPPLIES IN	\$ 1,304.49
06/20/2018	Check	673413	MC SQUARED INC	\$ 15,973.50
06/20/2018	Check	673414	EXTENSYS INC	\$ 387.00
06/21/2018	Check	673415	TAMPA ELECTRIC CO	\$ 711,344.16
06/21/2018	Check	673416	M&B PRODUCTS INC	\$ 23,526.36
06/21/2018	Check	673417	SAI INC	\$ 6,090.50
06/21/2018	Check	673418	NAPA TAMPA	\$ 757.78
06/21/2018	Check	673419	HP INC	\$ 5,356.12
06/21/2018	Check	673420	GFS FLORIDA LLC	\$ 57,777.44
06/21/2018	Check	673421	SPECIALIZED PROPERTY SERVICES	\$ 34,064.12
06/21/2018	Check	673422	NAYA TAYLOR	\$ 2,124.67
06/21/2018	Check	673423	GIOVANNI LIMA	\$ 1,082.22
06/21/2018	Check	673424	JAZZAE CARTER	\$ 1,044.12
06/21/2018	Check	673425	ALEXANDER BUCHANAN	\$ 289.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673426	DARIUS WILLIAMS	\$ 289.00
06/21/2018	Check	673427	DAVID CARPENTER	\$ 289.00
06/21/2018	Check	673428	XAVIER CHAPARRO	\$ 392.76
06/21/2018	Check	673429	JARVIS CARGILE	\$ 1,437.47
06/21/2018	Check	673430	SHAKEI DIGGS	\$ 1,436.70
06/21/2018	Check	673431	MICHELLE HENRY	\$ 1,436.70
06/21/2018	Check	673432	ANGEL MATEO-SEMIDEY	\$ 399.70
06/21/2018	Check	673433	ANTHONY MCNEAL	\$ 1,436.70
06/21/2018	Check	673434	DASHEL BENJAMIN	\$ 1,621.70
06/21/2018	Check	673435	NAY'KIAH KITCHENS	\$ 1,396.60
06/21/2018	Check	673436	CARRIE MILLER	\$ 1,436.70
06/21/2018	Check	673437	PAMELA MIMS	\$ 1,436.70
06/21/2018	Check	673438	ZALESSIA NORWOOD	\$ 1,436.70
06/21/2018	Check	673440	EARLECEA REEVES	\$ 688.70
06/21/2018	Check	673441	MAGALY REYES	\$ 1,396.60
06/21/2018	Check	673442	TERI SANDERS	\$ 1,436.70
06/21/2018	Check	673443	RADI SIMMONS	\$ 1,396.60
06/21/2018	Check	673444	CHRISTOPHER CLARK	\$ 1,436.70
06/21/2018	Check	673445	SHAVITA CLARITT	\$ 200.00
06/21/2018	Check	673446	MEGAN CURTIS	\$ 1,000.00
06/21/2018	Check	673447	EMONTE BENTLEY	\$ 166.14
06/21/2018	Check	673448	FELIX DIAZ	\$ 400.00
06/21/2018	Check	673449	OMATA EZE	\$ 500.00
06/21/2018	Check	673450	FERNANDO FERNANDEZ	\$ 1,720.70
06/21/2018	Check	673451	ACENETH ARRIAGA	\$ 1,909.00
06/21/2018	Check	673452	JORGE GOMEZ PEREZ	\$ 1,709.00
06/21/2018	Check	673453	CHRISTOPHER ABSHER	\$ 884.00
06/21/2018	Check	673454	CARLOS ORGES	\$ 1,336.82
06/21/2018	Check	673455	JUAN PEREZ	\$ 1,336.82
06/21/2018	Check	673456	JUSTIN SENIA	\$ 1,000.00
06/21/2018	Check	673457	RALPH BETTIS	\$ 1,709.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673458	ELICIA ORTIZ	\$ 1,334.00
06/21/2018	Check	673459	SHANICIA TURNER	\$ 400.00
06/21/2018	Check	673460	ALONDRA HERNANDEZ	\$ 290.63
06/21/2018	Check	673461	AMAIRANY GONZALEZ	\$ 1,421.85
06/21/2018	Check	673462	OSVALDO SANDOVAL	\$ 2,209.00
06/21/2018	Check	673463	JOHNEATHER WINKFIELD	\$ 25.00
06/21/2018	Check	673464	FALISHA BARR	\$ 50.00
06/21/2018	Check	673465	DULCE YANES	\$ 25.00
06/21/2018	Check	673466	JENNIE FIGUEROA	\$ 25.00
06/21/2018	Check	673467	IVELISSE TORRES	\$ 25.00
06/21/2018	Check	673468	JERTRICE FILMORE	\$ 25.00
06/21/2018	Check	673469	JASMINE PAGE	\$ 50.00
06/21/2018	Check	673470	ISABELA ANTONIO	\$ 25.00
06/21/2018	Check	673471	BERNICE LUGO	\$ 25.00
06/21/2018	Check	673472	ASHLEY GANT	\$ 25.00
06/21/2018	Check	673473	THERESA SCHAPPER	\$ 25.00
06/21/2018	Check	673474	JOSE M. ANEIRO	\$ 25.00
06/21/2018	Check	673475	JANELL ST CLAIR	\$ 25.00
06/21/2018	Check	673476	KYMEISHA BLAINE	\$ 25.00
06/21/2018	Check	673477	DONIEL WILLIAMS	\$ 25.00
06/21/2018	Check	673478	NASCO	\$ 2,796.22
06/21/2018	Check	673479	PENINSULAR PAPER CO	\$ 11,104.00
06/21/2018	Check	673480	THE SHERWIN WILLIAMS CO	\$ 6,720.00
06/21/2018	Check	673481	TAMPA BAY SYSTEMS SALES INC	\$ 25,271.27
06/21/2018	Check	673482	CENTRAL FLORIDA GAS	\$ 804.60
06/21/2018	Check	673483	HILLSBOROUGH COUNTY BOCC	\$ 4,193.98
06/21/2018	Check	673484	UNIVERSITY OF SOUTH FLORIDA	\$ 4,263.17
06/21/2018	Check	673485	FISHER SCIENTIFIC	\$ 478.04
06/21/2018	Check	673486	RANON & PARTNERS INC	\$ 10,652.00
06/21/2018	Check	673487	TEACHER CREATED MATERIALS	\$ 20,508.44
06/21/2018	Check	673488	SOUTHERN LOCK & SUPPLY CO	\$ 443.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673489	HILLSBOROUGH COMMUNITY COLLEG	\$ 835.60
06/21/2018	Check	673490	SUMMIT KILNS	\$ 250.00
06/21/2018	Check	673491	DIEBOLD INC	\$ 105.00
06/21/2018	Check	673492	ALL PHASE GLASS & MIRROR CO	\$ 1,571.37
06/21/2018	Check	673493	DELL MARKETING LP	\$ 40,941.08
06/21/2018	Check	673494	BUTLERS TRUCK SERVICE	\$ 5,085.67
06/21/2018	Check	673495	STATE OF FLA/DEPARTMENT OF	\$ 124.07
06/21/2018	Check	673496	CORWIN PRESS INC	\$ 9,999.99
06/21/2018	Check	673497	ALTO CONSTRUCTION CORP INC	\$ 77,951.08
06/21/2018	Check	673498	APOLLO BEACH RACQUETS & FITNES	\$ 1,400.00
06/21/2018	Check	673499	MCCONNIE FENCE CO	\$ 4,200.30
06/21/2018	Check	673500	CDW GOVERNMENT INC	\$ 295.76
06/21/2018	Check	673501	CULLIGAN WATER CONDITIONING	\$ 421.60
06/21/2018	Check	673502	SCHOOLHOUSE PRODUCTS INC	\$ 4,640.00
06/21/2018	Check	673503	CONTRAX HOLDINGS LLC	\$ 36,135.60
06/21/2018	Check	673504	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
06/21/2018	Check	673505	CARLTON PALMS EDUCATIONAL CENT	\$ 2,801.19
06/21/2018	Check	673506	BCI COMMUNICATIONS	\$ 247.31
06/21/2018	Check	673507	FCS INC	\$ 3,268.00
06/21/2018	Check	673508	FOURQUREAN WELL DRILLING	\$ 2,140.00
06/21/2018	Check	673509	RCS,INC	\$ 2,813.82
06/21/2018	Check	673510	BRIGHT HOUSE-TAMPA	\$ 53.70
06/21/2018	Check	673511	BECK LTD	\$ 58,700.04
06/21/2018	Check	673512	OCEAN FLOORING INC	\$ 884.77
06/21/2018	Check	673513	PERFORMANCE LEARNING SYSTEMS	\$ 4,500.00
06/21/2018	Check	673514	INSIGHT PUBLIC SECTOR INC	\$ 320.00
06/21/2018	Check	673515	GRAYBAR ELECTRIC COMPANY INC	\$ 804.12
06/21/2018	Check	673516	EDULOG EDUCATION LOGISTICS INC	\$ 4,500.00
06/21/2018	Check	673517	CURRICULUM ASSOCIATES INC	\$ 803.04
06/21/2018	Check	673518	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
06/21/2018	Check	673519	RENAISSANCE LEARNING	\$ 3,305.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673520	FRANKLIN COVEY CLIENT SALES	\$ 16,080.49
06/21/2018	Check	673521	CLEANSWEEP SUPPLY CO	\$ 19.80
06/21/2018	Check	673522	MULTI-HEALTH SYSTEMS INC	\$ 423.23
06/21/2018	Check	673523	TAMPA BAY WORKFORCE ALLIANCE	\$ 25,273.50
06/21/2018	Check	673524	ADVANCED MULTIMEDIA DEVICES IN	\$ 190.00
06/21/2018	Check	673525	MCDILL COLUMBUS CORPORATION	\$ 7,200.00
06/21/2018	Check	673526	CAMCOR INC	\$ 388.88
06/21/2018	Check	673527	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,477.00
06/21/2018	Check	673528	CCS PRESENTATION SYSTEMS	\$ 17,710.99
06/21/2018	Check	673529	SANFORD L GLADDEN	\$ 410.00
06/21/2018	Check	673530	MULTIMEDIA TRANSCRIPTION	\$ 1,491.83
06/21/2018	Check	673531	AIR QUALITY ENVIRONMENTAL INC	\$ 660.00
06/21/2018	Check	673532	ALLSTATE CONSTRUCTION	\$ 551,090.64
06/21/2018	Check	673533	HEALTH CARE LOGISTICS INC	\$ 53.58
06/21/2018	Check	673534	RHC & ASSOCIATES INC	\$ 1,500.55
06/21/2018	Check	673535	TECHSMITH CORPORATION	\$ 35.52
06/21/2018	Check	673536	COOLE SCHOOL	\$ 4,474.87
06/21/2018	Check	673537	JOHNSON CONTROLS INC	\$ 182.00
06/21/2018	Check	673538	UNIFIRST CORPORATION	\$ 67.44
06/21/2018	Check	673539	GUITAR CENTER INC	\$ 3,472.35
06/21/2018	Check	673540	ANDREW C HASEBROOCK	\$ 2,700.00
06/21/2018	Check	673541	WARD AND HENDERSON HILL	\$ 29,192.18
06/21/2018	Check	673542	KRANOS CORP	\$ 1,616.31
06/21/2018	Check	673543	KENYON & PARTNERS INC	\$ 1,738.75
06/21/2018	Check	673544	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,011.78
06/21/2018	Check	673545	TRICKY DOGS SHOW	\$ 350.00
06/21/2018	Check	673546	DARREN LIEBMAN INC	\$ 775.00
06/21/2018	Check	673547	FLORIDA DEPARTMENT OF STATE	\$ 82.76
06/21/2018	Check	673548	HILLSBOROUGH CTY REAL ESTATE	\$ 18,715.48
06/21/2018	Check	673549	CAYEN SYSTEMS	\$ 28,765.00
06/21/2018	Check	673550	JOHNSON-LANCASTER AND ASSOC	\$ 1,675.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673551	FIRELIGHT BOOKS LLC	\$ 132.00
06/21/2018	Check	673552	MCGRATH RENT CORP	\$ 84,949.20
06/21/2018	Check	673553	EXTENSYS INC	\$ 17,011.03
06/21/2018	Check	673554	BATTERIES BY FISHER INC	\$ 1,215.00
06/21/2018	Check	673555	CITY OF TALLAHASSEE	\$ 58.61
06/21/2018	Check	673556	MARY STOLTZ, INC	\$ 10,584.00
06/21/2018	Check	673557	ALL WEATHER TREE SERVICE	\$ 500.00
06/21/2018	Check	673558	SOUTHERN ROOFING CO.	\$ 3,801.51
06/21/2018	Check	673559	HENRY SCHEIN INC	\$ 477.77
06/21/2018	Check	673560	UNIVAR USA	\$ 3,810.40
06/21/2018	Check	673561	FLORIDA TRANSCOR,INC	\$ 539.22
06/21/2018	Check	673562	ASCEND LEARNING HOLDINGS LLC	\$ 1,495.00
06/21/2018	Check	673563	PIONEER VALLEY EDUCATIONAL	\$ 12,525.00
06/21/2018	Check	673564	TAMPA CRANE & BODY INC	\$ 675.26
06/21/2018	Check	673565	GSA SECURITY INC	\$ 11,275.50
06/21/2018	Check	673566	BURGESS BRAILLER SERVICE	\$ 167.90
06/21/2018	Check	673567	BARTOW FORD	\$ 389.90
06/21/2018	Check	673568	AQUA CLEAN ENVIRONMENTAL CO	\$ 875.00
06/21/2018	Check	673569	INTERSTATE BILLING SERVICE	\$ 4,728.39
06/21/2018	Check	673570	SGM ENGINEERING	\$ 24,578.00
06/21/2018	Check	673571	COMPLETE BOOK AND MEDIA SUPPLY	\$ 828.90
06/21/2018	Check	673572	MAXIM STAFFING SOLUTIONS	\$ 8,646.49
06/21/2018	Check	673573	YBOR DISTRICT COOLING	\$ 3,234.45
06/21/2018	Check	673574	DAVIS ISLANDS BAPTIST CHURCH	\$ 250.00
06/21/2018	Check	673575	WIGGINS HAULING & TRANSFER SER	\$ 2,138.40
06/21/2018	Check	673576	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
06/21/2018	Check	673577	K & K GLASS INC	\$ 1,498.79
06/21/2018	Check	673578	CASAS-COMPREHENSIVE ADULT	\$ 7,935.00
06/21/2018	Check	673579	ALACK CULINARY	\$ 62,500.00
06/21/2018	Check	673580	NEWSOM OIL COMPANY	\$ 1,328.25
06/21/2018	Check	673581	GUIDESOFT INC	\$ 1,077.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673582	ELLEVATION LLC	\$ 11,200.00
06/21/2018	Check	673583	DIAMOND DELS GEM MINING LLC	\$ 1,200.00
06/21/2018	Check	673584	5 STAR ATHLETICS LLC	\$ 5,759.25
06/21/2018	Check	673585	KYNETIC TECHNOLOGIES LLC	\$ 96.00
06/21/2018	Check	673586	DODGEBALL 2 YOU	\$ 2,000.00
06/21/2018	Check	673587	ALLISON R O'DAY	\$ 2,640.00
06/21/2018	Check	673588	BIG EARTH LANDSCAPE SUPPLY	\$ 2,850.00
06/21/2018	Check	673589	PACE ANALYTICAL SERVICES INC	\$ 18.00
06/21/2018	Check	673590	MICROREPLAY INC	\$ 318.45
06/21/2018	Check	673591	BSN SPORTS LLC	\$ 1,002.04
06/21/2018	Check	673592	IRON SYSTEMS INC	\$ 7,500.00
06/21/2018	Check	673593	RIGHT WAY ELEVATOR MAINTENANCE	\$ 11,719.00
06/21/2018	Check	673594	MATTHEWS BUS ALLIANCE INC	\$ 420,736.00
06/21/2018	Check	673595	PETER GORMAN LEADERSHIP ASSOC	\$ 5,002.87
06/21/2018	Check	673596	LENOVO UNITED STATES INC	\$ 932.57
06/21/2018	Check	673597	TIRE KINGDOM	\$ 214.54
06/21/2018	Check	673598	METROFUSER LLC	\$ 57.47
06/21/2018	Check	673599	NABCO ENTRANCES INC	\$ 1,708.40
06/21/2018	Check	673600	PRIMESCAPE SERVICES	\$ 17,455.00
06/21/2018	Check	673601	SOUTHPORT TRUCK GROUP	\$ 2,245.95
06/21/2018	Check	673602	HEIDI A RAMIREZ	\$ 8,432.35
06/21/2018	Check	673603	CAPSTONE	\$ 3,154.43
06/21/2018	Check	673604	PRETTY IN COLOR	\$ 500.00
06/21/2018	Check	673605	NORTHGATE LIMITED INC	\$ 1,339.30
06/21/2018	Check	673606	STREAMVU INC	\$ 18,951.90
06/21/2018	Check	673607	SUZANNE DOWDY	\$ 2.15
06/21/2018	Check	673608	KRISTI DYKES	\$ 10.80
06/21/2018	Check	673609	CARLA GLASER	\$ 185.25
06/21/2018	Check	673610	NATALI GUEVARA	\$ 173.50
06/21/2018	Check	673611	TERESA KLICKER	\$ 43.60
06/21/2018	Check	673612	ANGELA PARKER	\$ 38.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Check	673613	FLORIDA DEPARTMENT OF LAW	\$ 72.00
06/21/2018	Check	673614	FLORIDA DEPARTMENT OF LAW	\$ 13,356.00
06/21/2018	Check	673615	FLORIDA DEPARTMENT OF LAW	\$ 3,276.00
06/21/2018	Check	673616	FLORIDA DEPARTMENT OF LAW	\$ 216.00
06/21/2018	Check	673617	FLORIDA DEPARTMENT OF LAW	\$ 54.00
06/21/2018	Check	673618	IRS	\$ 116.63
06/21/2018	Check	673619	FLA DEPT OF EDU-STUDENT LOAN	\$ 377.09
06/21/2018	Check	673620	MARTIN LITHOGRAPH	\$ 937.31
06/21/2018	Check	673621	MARKS AIR INC	\$ 276.39
06/21/2018	Check	673622	THE BANK OF NEW YORK MELLON	\$ 2,250.00
06/21/2018	Check	673623	DOHRING GROUP INC	\$ 2,400.00
06/21/2018	Check	673624	SANI CHEM CLEANING SUPPLIES IN	\$ 37.48
06/21/2018	Check	673625	A-TECH CONSULTING INC	\$ 627.00
06/21/2018	Check	673626	PROFORMA SOURCE1 PROMOTIONS	\$ 5,075.00
06/21/2018	Check	673627	WIGGINS HAULING & TRANSFER SER	\$ 1,863.97
06/21/2018	Check	673628	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
06/21/2018	Check	673629	FRONTIER FLORIDA LLC	\$ 318.40
06/21/2018	Check	673630	BUSH ROSS PA CLIENT TRUST	\$ 62,500.00
06/25/2018	Check	673631	FLORIDA DEPT OF AGRICULTURE	\$ 40.50
06/25/2018	Check	673632	MARTIN LITHOGRAPH	\$ 6,219.00
06/25/2018	Check	673633	TRANE PARTS CENTER	\$ 6,098.96
06/25/2018	Check	673634	DISCOUNT MAGAZINE SUBS	\$ 4,929.89
06/25/2018	Check	673635	GRAYBAR ELECTRIC COMPANY INC	\$ 8,316.00
06/25/2018	Check	673636	IBM CORPORATION	\$ 2,237.11
06/25/2018	Check	673637	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,170.37
06/25/2018	Check	673638	SLADE ROSS INC	\$ 25,049.00
06/25/2018	Check	673639	KENYON & PARTNERS INC	\$ 24,661.47
06/25/2018	Check	673640	SANI CHEM CLEANING SUPPLIES IN	\$ 1,669.79
06/25/2018	Check	673641	EXTENSYS INC	\$ 17,969.79
06/25/2018	Check	673642	PROFORMA SOURCE1 PROMOTIONS	\$ 226.00
06/25/2018	Check	673643	SGM ENGINEERING	\$ 8,266.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2018	Check	673644	THUNDER BAY CONSTRUCTION	\$ 2,525.00
06/25/2018	Check	673645	FLOORING WORX INC	\$ 2,857.77
06/25/2018	Check	673646	FRONTIER FLORIDA LLC	\$ 116.56
06/25/2018	Check	673647	HANNAHS SHOEBOX	\$ 1,976.00
06/25/2018	Check	673648	G3 LIFE APPLICATIONS INC	\$ 2,970.00
06/26/2018	Check	673649	ALL FLORIDA FIRE EQUIPMENT CO	\$ 4,595.00
06/26/2018	Check	673650	MICROREPLAY INC	\$ 429.00
06/26/2018	Check	673651	FLORIDA DEPARTMENT OF LAW	\$ 11,675.00
06/26/2018	Check	673652	FLORIDA DEPARTMENT OF LAW	\$ 3,122.00
06/26/2018	Check	673653	FLORIDA DEPARTMENT OF LAW	\$ 2,570.25
06/26/2018	Check	673654	FIRST FLORIDA INSURANCE BROKER	\$ 150.00
06/26/2018	Check	673655	HOME DEPOT	\$ 1,634.94
06/26/2018	Check	673656	CORWIN PRESS INC	\$ 9,999.99
06/26/2018	Check	673657	AMERICAN CHEMICAL	\$ 614.68
06/26/2018	Check	673658	MARKS AIR INC	\$ 659.16
06/26/2018	Check	673659	QUALITY BUILDING CONTROLS	\$ 9,171.66
06/26/2018	Check	673660	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,028.35
06/26/2018	Check	673661	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
06/26/2018	Check	673662	BARTOW FORD	\$ 212.50
06/26/2018	Check	673663	SGM ENGINEERING	\$ 750.00
06/26/2018	Check	673664	BEKHOR ENTERPRISES LLC	\$ 321.44
06/26/2018	Check	673665	CONSULAB EDUCATECH INC	\$ 16,390.00
06/26/2018	Check	673666	MATTHEWS BUS ALLIANCE INC	\$ 631,104.00
06/27/2018	Check	673667	XEROX CORPORATION	\$ 8,353.27
06/27/2018	Check	673668	ALEXIS GILPIN	\$ 83.20
06/27/2018	Check	673669	MAXIM STAFFING SOLUTIONS	\$ 142.50
06/27/2018	Check	673670	IRS	\$ 97.00
06/27/2018	Check	673671	FLA DEPT OF EDU-STUDENT LOAN	\$ 76.54
06/27/2018	Check	673672	ARTS COUNCIL OF HILLSBOROUGH	\$ 15,791.50
06/27/2018	Check	673673	TAMPA ELECTRIC CO	\$ 143,214.00
06/27/2018	Check	673674	SENIORS IN SERVICE	\$ 44,090.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2018	Check	673675	PEPSI-COLA CO	\$ 4,320.00
06/27/2018	Check	673676	BRIGHT HOUSE-TAMPA	\$ 35.95
06/27/2018	Check	673677	OCEAN FLOORING INC	\$ 748.58
06/27/2018	Check	673678	ALARM & COMMUNICATION SYSTEMS	\$ 2,210.91
06/27/2018	Check	673679	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,261.80
06/27/2018	Check	673680	SANI CHEM CLEANING SUPPLIES IN	\$ 110.84
06/27/2018	Check	673681	EXTENSYS INC	\$ 40,858.86
06/27/2018	Check	673682	BEKHOR ENTERPRISES LLC	\$ 321.44
06/27/2018	Check	673683	WIGGINS HAULING & TRANSFER SER	\$ 3,659.40
06/27/2018	Check	673684	FLOORING WORX INC	\$ 2,562.66
06/27/2018	Check	673685	SULA TOO LLC	\$ 4,600.00
06/27/2018	Check	673686	FRONTIER FLORIDA LLC	\$ 60.15
06/27/2018	Check	673687	BSN SPORTS LLC	\$ 76.90
06/27/2018	Check	673688	MATTHEWS BUS ALLIANCE INC	\$ 315,552.00
06/27/2018	Check	673689	GRACE COVENANT	\$ 500.00
06/28/2018	Check	673690	PENINSULAR PAPER CO	\$ 22,579.84
06/28/2018	Check	673691	TAMPA BAY SYSTEMS SALES INC	\$ 27,962.43
06/28/2018	Check	673692	TAMPA ELECTRIC CO	\$ 1,083,190.65
06/28/2018	Check	673693	M&B PRODUCTS INC	\$ 24,035.01
06/28/2018	Check	673694	HILLSBOROUGH COMMUNITY COLLEG	\$ 46,876.30
06/28/2018	Check	673695	CDW GOVERNMENT INC	\$ 1,488.86
06/28/2018	Check	673696	FCS INC	\$ 8,775.00
06/28/2018	Check	673697	RCS,INC	\$ 10,470.18
06/28/2018	Check	673698	HP INC	\$ 7,436.95
06/28/2018	Check	673699	ALL FLORIDA FIRE EQUIPMENT CO	\$ 940.50
06/28/2018	Check	673700	GFS FLORIDA LLC	\$ 93,433.86
06/28/2018	Check	673701	PAYMENTWORKS INC	\$ 750.00
06/28/2018	Check	673702	NABCO ENTRANCES INC	\$ 10,197.43
06/28/2018	Check	673703	FLORIDA DEPARTMENT OF REVENUE	\$ 51.21
06/28/2018	Check	673704	FUSSELL LEARNING ACADEMY INC	\$ 3,891.28
06/28/2018	Check	673705	COREY SILLS	\$ 375.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673706	PERFORMANT RECOVERY INC	\$ 850.96
06/28/2018	Check	673707	U S DEPARTMENT OF EDUCATION	\$ 38,630.58
06/28/2018	Check	673708	ALLIED INTERSTATE LLC	\$ 678.64
06/28/2018	Check	673709	NEW YORK STATE H E S C	\$ 1,266.82
06/28/2018	Check	673710	SUNCOAST SCHOOL F/C/U	\$ 1,201.74
06/28/2018	Check	673711	CALIF STATE DISBURSEMENT UNIT	\$ 213.51
06/28/2018	Check	673712	ILLINOIS STATE DISBURSEMENT	\$ 365.90
06/28/2018	Check	673713	PENNSYLVANIA SCDU	\$ 803.42
06/28/2018	Check	673714	GENERAL REVENUE CORP	\$ 839.29
06/28/2018	Check	673715	ADMINSTRATION FOR CHILD SUPPOR	\$ 725.64
06/28/2018	Check	673716	COMMONWEALTH OF MASSACHUSETTS	\$ 276.00
06/28/2018	Check	673717	HIGHER EDUCATION STUDENT	\$ 158.15
06/28/2018	Check	673718	TX CHILD SUPPORT SDU	\$ 261.24
06/28/2018	Check	673719	FORD MOTOR CO	\$ 462.56
06/28/2018	Check	673720	ZAKHEIM & ASSOCIATES PA	\$ 249.40
06/28/2018	Check	673721	HAYT HAYT & LANDAU PL	\$ 553.83
06/28/2018	Check	673722	TEXAS GUARANTEED	\$ 6,973.79
06/28/2018	Check	673723	TRANSWORLD SYSTEMS INC	\$ 163.20
06/28/2018	Check	673724	MICHIGAN STATE DISBURSEMENT UN	\$ 262.52
06/28/2018	Check	673725	BENEFICIAL FLORIDA INC A CORP	\$ 200.00
06/28/2018	Check	673726	POLLACK & ROSEN	\$ 760.61
06/28/2018	Check	673727	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,903.35
06/28/2018	Check	673728	AES/PHEAA	\$ 652.23
06/28/2018	Check	673729	RAILROAD & INDUSTRIAL CR UN	\$ 29.30
06/28/2018	Check	673730	PIONEER CREDIT RECOVERY INC	\$ 4,173.14
06/28/2018	Check	673731	AMERICAN STUDENT ASSISTANCE	\$ 101.09
06/28/2018	Check	673732	NEW JERSEY FAMILY SUPPORT	\$ 1,200.00
06/28/2018	Check	673733	ASSET ACCEPTANCE CAPITAL CORP	\$ 25.00
06/28/2018	Check	673734	NEW YORK STATE PROCESSING CENT	\$ 501.29
06/28/2018	Check	673735	KASS SHULER SOLOMON SPECTOR	\$ 1,039.25
06/28/2018	Check	673736	MARCADIS & ASSOCIATES	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673737	SOCIAL SECURITY ADMINISTRATION	\$ 46.16
06/28/2018	Check	673738	PREMIERE CREDIT OF N AMERICA	\$ 1,029.08
06/28/2018	Check	673739	TAMPA BAY FCU	\$ 981.45
06/28/2018	Check	673740	UNITED STUDENT AID FUNDS INC	\$ 217.27
06/28/2018	Check	673741	MICHIGAN GUARANTY AGENCY	\$ 278.06
06/28/2018	Check	673742	RUBIN & DEBSKI PA	\$ 228.20
06/28/2018	Check	673743	O&L LAW GROUP P L	\$ 297.32
06/28/2018	Check	673744	GREAT LAKES HIGHER ED GUARANTY	\$ 1,093.61
06/28/2018	Check	673745	AUTOMATED COLLECTION SERVICES	\$ 2,047.18
06/28/2018	Check	673746	KHEAA	\$ 650.66
06/28/2018	Check	673747	CONNECTICUIT - CCSPC	\$ 566.76
06/28/2018	Check	673748	LAW OFFICES OF ANDREU PALMA	\$ 318.89
06/28/2018	Check	673749	WESTPORT RECOVERY CORP	\$ 32.40
06/28/2018	Check	673750	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
06/28/2018	Check	673751	HENSCHEL & BEINHAKER PA	\$ 498.62
06/28/2018	Check	673752	NATIONAL ENTERPRISE SYSTEMS	\$ 450.02
06/28/2018	Check	673753	CACH LLC	\$ 150.01
06/28/2018	Check	673754	MIDLAND FUNDING LLC	\$ 478.53
06/28/2018	Check	673755	F.H. CANN & ASSOCIATES INC	\$ 144.55
06/28/2018	Check	673756	YATES & SHILLER PA	\$ 231.78
06/28/2018	Check	673757	COOLING & WINTER LLC	\$ 798.75
06/28/2018	Check	673758	NCSEAA NC STATE EDU ASST AUTH	\$ 315.25
06/28/2018	Check	673759	PHOENIX FINANCIAL SERVICES LLC	\$ 285.95
06/28/2018	Check	673760	MIDFLORIDA CREDIT UNION	\$ 440.83
06/28/2018	Check	673761	SUSAN L VALDES	\$ 252.46
06/28/2018	Check	673762	NASCO	\$ 1,125.52
06/28/2018	Check	673763	THE SHERWIN WILLIAMS CO	\$ 7,846.70
06/28/2018	Check	673764	PALMDALE OIL COMPANY INC	\$ 3,347.34
06/28/2018	Check	673765	PEOPLES GAS SYSTEM	\$ 85.51
06/28/2018	Check	673766	MOSI	\$ 25,000.00
06/28/2018	Check	673767	NORTHWEST REGIONAL DATA CENTER	\$ 35.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673768	DIEBOLD INC	\$ 343.00
06/28/2018	Check	673769	MENDEZ FOUNDATION	\$ 7,200.00
06/28/2018	Check	673770	AFP INDUSTRIES INC	\$ 160.00
06/28/2018	Check	673771	ALL PHASE GLASS & MIRROR CO	\$ 9,611.63
06/28/2018	Check	673772	BUTLERS TRUCK SERVICE	\$ 4,581.66
06/28/2018	Check	673773	STATE OF FLA/DEPARTMENT OF	\$ 21,027.63
06/28/2018	Check	673774	MID FLORIDA TREE SERVICE	\$ 19,520.00
06/28/2018	Check	673775	AIR MECHANICAL & SERVICE CORP	\$ 320.00
06/28/2018	Check	673776	HEADS FLAGS INC	\$ 496.41
06/28/2018	Check	673777	CANON SOLUTIONS AMERICA INC	\$ 535.78
06/28/2018	Check	673778	CULLIGAN WATER CONDITIONING	\$ 118.75
06/28/2018	Check	673779	SPECIALTY PUBLISHING & PRINTIN	\$ 1,349.46
06/28/2018	Check	673780	BATTERIES PLUS	\$ 55.32
06/28/2018	Check	673781	SCHOOLHOUSE PRODUCTS INC	\$ 2,481.48
06/28/2018	Check	673782	TRANE PARTS CENTER	\$ 198,347.60
06/28/2018	Check	673783	PROCESSED COMPRESSORS INC	\$ 4,275.00
06/28/2018	Check	673784	CONTRAX HOLDINGS LLC	\$ 12,501.07
06/28/2018	Check	673785	BCI COMMUNICATIONS	\$ 751.95
06/28/2018	Check	673786	REPTILE DISCOVERY PROGRAMS	\$ 2,000.00
06/28/2018	Check	673787	FOURQUREAN WELL DRILLING	\$ 4,515.62
06/28/2018	Check	673788	BETH INGRAM & ASSOCIATES	\$ 20,965.22
06/28/2018	Check	673789	SAI INC	\$ 1,288.50
06/28/2018	Check	673790	QUALITY TURF LC	\$ 44,604.00
06/28/2018	Check	673791	ALABAMA INSTRUCTIONAL RESOURCE	\$ 3,292.80
06/28/2018	Check	673792	PERFORMANCE LEARNING SYSTEMS	\$ 4,500.00
06/28/2018	Check	673793	INSIGHT PUBLIC SECTOR INC	\$ 2,528.64
06/28/2018	Check	673794	GRAYBAR ELECTRIC COMPANY INC	\$ 1,432.68
06/28/2018	Check	673795	TRIGG, CATLETT & ASSOCIATES	\$ 3,250.00
06/28/2018	Check	673796	IBM CORPORATION	\$ 67,108.29
06/28/2018	Check	673797	KIMMINS CONTRACTING CORP	\$ 1,555.89
06/28/2018	Check	673798	LYLE BLEACHERS INC	\$ 15,252.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673799	CLEANSWEEP SUPPLY CO	\$ 19.80
06/28/2018	Check	673800	NAPA TAMPA	\$ 3,535.74
06/28/2018	Check	673801	HAMILTON ENGINEERING	\$ 21,232.00
06/28/2018	Check	673802	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,256.00
06/28/2018	Check	673803	HILLSBOROUGH COMMUNITY COLLEGE	\$ 46.41
06/28/2018	Check	673804	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,939.50
06/28/2018	Check	673805	FOUNDATION FOR BLIND CHILDREN	\$ 2,769.00
06/28/2018	Check	673806	CCS PRESENTATION SYSTEMS	\$ 378.00
06/28/2018	Check	673807	B&H PHOTO & VIDEO	\$ 3,583.73
06/28/2018	Check	673808	MULTIMEDIA TRANSCRIPTION	\$ 460.56
06/28/2018	Check	673809	UNIFIRST CORPORATION	\$ 218.68
06/28/2018	Check	673810	INFINITE ENERGY INC	\$ 38,015.33
06/28/2018	Check	673811	WALI SHABAZZ	\$ 1,800.00
06/28/2018	Check	673812	KENYON & PARTNERS INC	\$ 34,905.00
06/28/2018	Check	673813	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,157.68
06/28/2018	Check	673814	XTREME PAINTING SERVICES INC	\$ 31,152.31
06/28/2018	Check	673815	MCENANY ROOFING INC	\$ 10,117.45
06/28/2018	Check	673816	SOCIAL STUDIES SCHOOL SERVICE	\$ 891.78
06/28/2018	Check	673817	FIRELIGHT BOOKS LLC	\$ 1,102.20
06/28/2018	Check	673818	BROAD & CASSEL ATTORNEY AT LAW	\$ 13,589.77
06/28/2018	Check	673819	SANI CHEM CLEANING SUPPLIES IN	\$ 147.12
06/28/2018	Check	673820	SUNBELT STAFFING LLC	\$ 13,879.00
06/28/2018	Check	673821	HBEC GROUP, INC	\$ 5,000.00
06/28/2018	Check	673822	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 71.34
06/28/2018	Check	673823	SOUTHERN ROOFING CO.	\$ 418.14
06/28/2018	Check	673824	A PARTY 2 REMEMBER	\$ 295.02
06/28/2018	Check	673825	UNIVAR USA	\$ 2,601.60
06/28/2018	Check	673826	RAULAND-BORG CORPORATION OF FL	\$ 1,468.00
06/28/2018	Check	673827	GSA SECURITY INC	\$ 24,768.00
06/28/2018	Check	673828	OSSI CONSULTING ENGINEERS	\$ 23,802.38
06/28/2018	Check	673829	BURGESS BRAILLER SERVICE	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673830	REPUBLIC SERVICES OF FLORIDA	\$ 44,530.00
06/28/2018	Check	673831	GORDON CHEVROLET	\$ 613.82
06/28/2018	Check	673832	JCD PRODUCTIONS	\$ 1,200.00
06/28/2018	Check	673833	MANSFIELD OIL CO OF GAINSVILLE	\$ 19,563.46
06/28/2018	Check	673834	INTERSTATE BILLING SERVICE	\$ 3,550.63
06/28/2018	Check	673835	PERMA-FIX OF FLORIDA INC	\$ 1,540.55
06/28/2018	Check	673836	AUTHENTIC PROMOTIONS COM	\$ 2,130.00
06/28/2018	Check	673837	MONOPRICE INC	\$ 17.39
06/28/2018	Check	673838	THUNDER BAY CONSTRUCTION	\$ 5,850.00
06/28/2018	Check	673839	GULFSTAR SUPPLY CO	\$ 34,300.00
06/28/2018	Check	673840	BOUNCERS INC EVENT SERVICES	\$ 175.00
06/28/2018	Check	673841	FLORIDA PIPE-LINING SOLUTIONS	\$ 69,280.92
06/28/2018	Check	673842	BLACKBOARD INC	\$ 81,912.00
06/28/2018	Check	673843	QUINTAIROS PRIETO WOOD	\$ 2,505.00
06/28/2018	Check	673844	BEKHOR ENTERPRISES LLC	\$ 739.90
06/28/2018	Check	673845	LESLIE'S POOLMART INC	\$ 660.00
06/28/2018	Check	673846	EDCO EDUCATION CONSULTANTS INC	\$ 1,495.00
06/28/2018	Check	673847	INFRASTRUCTURE MANAGEMENT SOLU	\$ 1,440.63
06/28/2018	Check	673848	K & K GLASS INC	\$ 667.70
06/28/2018	Check	673849	CHOICE AUTO GLASS LLC	\$ 120.00
06/28/2018	Check	673850	SUPPORTIVE THERAPY EMPOWERING	\$ 1,400.00
06/28/2018	Check	673851	CITRUS AIR CONDITIONERS INC	\$ 876.00
06/28/2018	Check	673852	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
06/28/2018	Check	673853	GUIDESOFT INC	\$ 1,077.60
06/28/2018	Check	673854	DATA RECOGNITION CORPORATION	\$ 46,400.00
06/28/2018	Check	673855	PLAYMORE WEST INC	\$ 57,972.00
06/28/2018	Check	673856	DODGEBALL 2 YOU	\$ 500.00
06/28/2018	Check	673857	VISTECH CONSULTING LLC	\$ 5,000.00
06/28/2018	Check	673858	CANDLE SHORE INC	\$ 187.00
06/28/2018	Check	673859	PACE ANALYTICAL SERVICES INC	\$ 970.00
06/28/2018	Check	673860	AYRES ASSOCIATES INC	\$ 6,265.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Check	673861	ORACLE ELEVATOR COMPANY	\$ 30,504.00
06/28/2018	Check	673862	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
06/28/2018	Check	673863	MT SONG MARTIAL ARTS ACADEMY	\$ 320.00
06/28/2018	Check	673864	LENOVO UNITED STATES INC	\$ 1,678.13
06/28/2018	Check	673865	TIRE KINGDOM	\$ 92.71
06/28/2018	Check	673866	METROFUSER LLC	\$ 139.01
06/28/2018	Check	673867	SOUTHPORT TRUCK GROUP	\$ 433.27
06/28/2018	Check	673868	LAWNS TODAY LLC	\$ 3,770.00
06/28/2018	Check	673869	PREFERRED PACKAGING SALES	\$ 6,600.00
06/28/2018	Check	673870	CHARLES PERRY PARTNERS INC	\$ 595,598.74
06/28/2018	Check	673871	PRETTY IN COLOR	\$ 2,190.00
06/28/2018	Check	673872	PEAK POWER SERVICES INC	\$ 303.24
06/28/2018	Check	673873	KAMENAR APPAREL AND PROMOTIONS	\$ 525.00
06/28/2018	Check	673874	PAXEN PUBLISHING LLC	\$ 5,655.48
06/28/2018	Check	673875	CARMEN AUERBACH	\$ 21.25
06/28/2018	Check	673876	STACY DOSS	\$ 36.05
06/28/2018	Check	673877	ELISABETH FONTUGNE	\$ 42.80
06/28/2018	Check	673878	NORA SANTIAGO	\$ 17.00
06/01/2018	Direct Deposit	257001	SOL DAVIS PRINTING INC	\$ 1,451.00
06/01/2018	Direct Deposit	257002	R & R BUSINESS SYSTEMS	\$ 2,230.52
06/01/2018	Direct Deposit	257003	UNITED DATA TECHNOLOGIES INC	\$ 172,099.59
06/01/2018	Direct Deposit	257004	ZABATT ENGINE SERVICES INC	\$ 510.00
06/01/2018	Direct Deposit	257005	MAIN COMMERCIAL COOKING &	\$ 6,272.03
06/01/2018	Direct Deposit	257006	ADVANCED CABLE CONNECTION INC	\$ 100.00
06/01/2018	Direct Deposit	257007	MENDEZ ALL SERVICES LLC	\$ 16,280.00
06/01/2018	Direct Deposit	257008	CREWS CUT	\$ 10,710.00
06/04/2018	Direct Deposit	257009	MURPHY CONSTRUCTION CO	\$ 2,557.80
06/04/2018	Direct Deposit	257010	APOLLO CONSTRUCTION & ENG	\$ 159.88
06/04/2018	Direct Deposit	257011	DIVERSIFIED BUSINESS MACHINES	\$ 76.45
06/04/2018	Direct Deposit	257012	ANCOM SYSTEM INC	\$ 240.00
06/04/2018	Direct Deposit	257013	TAMPA METAL WORKS INC	\$ 526.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2018	Direct Deposit	257014	UNITED DATA TECHNOLOGIES INC	\$ 72,436.06
06/04/2018	Direct Deposit	257015	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,910.52
06/04/2018	Direct Deposit	257016	DIMENSION PHOTO ENGRAVING CO	\$ 606.00
06/04/2018	Direct Deposit	257017	ALLEN MASONRY & GENERAL CONTRA	\$ 2,000.00
06/04/2018	Direct Deposit	257018	BELLA LUNA SERVICES LLC	\$ 16,335.00
06/05/2018	Direct Deposit	257019	UNITED DATA TECHNOLOGIES INC	\$ 58,348.00
06/05/2018	Direct Deposit	257020	JEFFERSON HIGH	\$ 400.00
06/05/2018	Direct Deposit	257021	GAITHER HIGH	\$ 1,596.92
06/05/2018	Direct Deposit	257022	HILLSBOROUGH HIGH	\$ 4,720.00
06/05/2018	Direct Deposit	257023	OAK PARK ELEMENTARY	\$ 879.49
06/05/2018	Direct Deposit	257024	HILLSBOROUGH ASSOCIATION OF	\$ 7,616.00
06/05/2018	Direct Deposit	257025	R & R BUSINESS SYSTEMS	\$ 509.98
06/05/2018	Direct Deposit	257026	KIMSZAL CONTRACTING	\$ 15,365.75
06/05/2018	Direct Deposit	257027	TRUMAN ARNOLD	\$ 58,871.28
06/05/2018	Direct Deposit	257028	DOOR WHISPERER	\$ 994.40
06/05/2018	Direct Deposit	257029	MAIN COMMERCIAL COOKING &	\$ 325.67
06/05/2018	Direct Deposit	257030	KELLY SERVICES INC	\$ 274,160.11
06/06/2018	Direct Deposit	257031	BREWSTER TECHNICAL COLLEGE	\$ 647.52
06/06/2018	Direct Deposit	257032	CIMINO ELEMENTARY	\$ 5,769.00
06/06/2018	Direct Deposit	257033	SICKLES HIGH	\$ 360.00
06/06/2018	Direct Deposit	257034	ERWIN TECHNICAL COLLEGE	\$ 35,334.41
06/06/2018	Direct Deposit	257035	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 28,902.85
06/06/2018	Direct Deposit	257036	HILLSBOROUGH CLASSROOM TEACHER	\$ 420,198.92
06/06/2018	Direct Deposit	257037	MURPHY CONSTRUCTION CO	\$ 4,454.74
06/06/2018	Direct Deposit	257038	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,276.00
06/06/2018	Direct Deposit	257039	R & R BUSINESS SYSTEMS	\$ 1,160.00
06/06/2018	Direct Deposit	257040	ZABATT ENGINE SERVICES INC	\$ 295.86
06/06/2018	Direct Deposit	257041	OSCAR SANCHEZ	\$ 1,000.00
06/06/2018	Direct Deposit	257042	MAIN COMMERCIAL COOKING &	\$ 4,332.78
06/06/2018	Direct Deposit	257043	SANTANA PRESSURE CLEANING SERV	\$ 3,008.25
06/07/2018	Direct Deposit	257044	CREVELLO ELECTRIC	\$ 48,495.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257045	EASTER SEALS FLORIDA INC	\$ 33,889.58
06/07/2018	Direct Deposit	257046	THE PEPIN ACADEMIES INC	\$ 377,883.35
06/07/2018	Direct Deposit	257047	BOWERS-WHITLEY ADLT & COMM CTR	\$ 180.00
06/07/2018	Direct Deposit	257048	SHARON G MORRIS	\$ 206.37
06/07/2018	Direct Deposit	257049	JENNA L HODGENS	\$ 75.49
06/07/2018	Direct Deposit	257050	THESHA N GARCIA	\$ 45.78
06/07/2018	Direct Deposit	257051	LAUREL RITENBAUGH	\$ 97.00
06/07/2018	Direct Deposit	257052	KIM D MOORE	\$ 32.00
06/07/2018	Direct Deposit	257053	DEBBRA L GUDES	\$ 91.28
06/07/2018	Direct Deposit	257054	MYRNA L HOGUE	\$ 19.40
06/07/2018	Direct Deposit	257055	STEPHANIE D RITTENOUR	\$ 86.00
06/07/2018	Direct Deposit	257056	JAMES E GOODE	\$ 58.21
06/07/2018	Direct Deposit	257057	LYDIA G STAGE	\$ 81.00
06/07/2018	Direct Deposit	257058	LINDA KERN	\$ 36.12
06/07/2018	Direct Deposit	257059	JANET GOODSON	\$ 20.37
06/07/2018	Direct Deposit	257060	MARIA L GSELL	\$ 141.12
06/07/2018	Direct Deposit	257061	MELLISSA ALONSO	\$ 112.92
06/07/2018	Direct Deposit	257062	DAVID R BROWN	\$ 109.20
06/07/2018	Direct Deposit	257063	MANUEL A IPPOLITO	\$ 196.56
06/07/2018	Direct Deposit	257064	SHARON H FOWLER	\$ 8.30
06/07/2018	Direct Deposit	257065	PAMELA J WALDEN	\$ 115.08
06/07/2018	Direct Deposit	257066	TANLY J CABRERA	\$ 21.92
06/07/2018	Direct Deposit	257067	RUBY L MITCHELL	\$ 141.92
06/07/2018	Direct Deposit	257068	JEFFREY M EAKINS	\$ 150.95
06/07/2018	Direct Deposit	257069	ROSE M CALCO	\$ 17.64
06/07/2018	Direct Deposit	257070	JULIE A CIOFALO	\$ 36.50
06/07/2018	Direct Deposit	257071	JILL R MILLER	\$ 131.96
06/07/2018	Direct Deposit	257072	PAUL F LINDSTROM	\$ 139.44
06/07/2018	Direct Deposit	257073	TYVAN D LINDBECK	\$ 53.76
06/07/2018	Direct Deposit	257074	ELIZABETH B BROWN	\$ 169.08
06/07/2018	Direct Deposit	257075	VIRGINIA M WRIGHT	\$ 126.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257076	LEANNE LESTER	\$ 28.98
06/07/2018	Direct Deposit	257077	DAISY V QUESTELL	\$ 81.00
06/07/2018	Direct Deposit	257078	MARCOS MURILLO	\$ 128.88
06/07/2018	Direct Deposit	257079	TEMETIA E CREED	\$ 151.32
06/07/2018	Direct Deposit	257080	JENNIFER E WEST	\$ 91.02
06/07/2018	Direct Deposit	257081	ANSBERTO VALLEJO	\$ 72.79
06/07/2018	Direct Deposit	257082	DODI DAVENPORT	\$ 28.64
06/07/2018	Direct Deposit	257083	CHRISTINE DORION	\$ 32.40
06/07/2018	Direct Deposit	257084	WENDY HARRISON	\$ 120.03
06/07/2018	Direct Deposit	257085	JOSEPH L SPENCER	\$ 123.48
06/07/2018	Direct Deposit	257086	MICHELLE LAVETTE RANGE	\$ 45.47
06/07/2018	Direct Deposit	257087	KELLY A KING	\$ 73.08
06/07/2018	Direct Deposit	257088	THOMAS D MORRILL	\$ 83.16
06/07/2018	Direct Deposit	257089	DONALD M PEEK	\$ 141.96
06/07/2018	Direct Deposit	257090	MARIE P CARACCIOLA	\$ 10.92
06/07/2018	Direct Deposit	257091	LAURI B KIRSCH	\$ 37.93
06/07/2018	Direct Deposit	257092	KIMBERLY M KEENAN	\$ 121.32
06/07/2018	Direct Deposit	257093	VAN A AYRES	\$ 247.17
06/07/2018	Direct Deposit	257094	ANTHONY P JONES	\$ 78.79
06/07/2018	Direct Deposit	257095	MELISSA L RUSSO	\$ 31.59
06/07/2018	Direct Deposit	257096	MARCUS BEARD	\$ 246.12
06/07/2018	Direct Deposit	257097	LAWRENCE PARMENTIER	\$ 116.21
06/07/2018	Direct Deposit	257098	PAMELA J BUSH	\$ 22.34
06/07/2018	Direct Deposit	257099	SUSAN FORD	\$ 141.12
06/07/2018	Direct Deposit	257100	FERNANDO GUILLEN	\$ 138.70
06/07/2018	Direct Deposit	257101	DAPHNE BLANTON	\$ 53.43
06/07/2018	Direct Deposit	257102	CORRIE JEAN HEIDT	\$ 10.84
06/07/2018	Direct Deposit	257103	JAMES JOSEPH BADOLATO	\$ 10.92
06/07/2018	Direct Deposit	257104	ERIN STEFFEN	\$ 80.09
06/07/2018	Direct Deposit	257105	TRENIKA THORNTON	\$ 9.70
06/07/2018	Direct Deposit	257106	THEORON SMITH	\$ 75.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257107	THOMAS LEFEVRE	\$ 118.69
06/07/2018	Direct Deposit	257108	MARY JACKSON	\$ 23.10
06/07/2018	Direct Deposit	257109	SHELLEY M CEDOLA-HAYES	\$ 48.09
06/07/2018	Direct Deposit	257110	ALICIA WILKERSON	\$ 97.44
06/07/2018	Direct Deposit	257111	VERNON C HENDERSON	\$ 87.70
06/07/2018	Direct Deposit	257112	MARY E. WILT	\$ 56.95
06/07/2018	Direct Deposit	257113	TRENT HOBBS	\$ 81.48
06/07/2018	Direct Deposit	257114	MARY NAVARRE	\$ 121.32
06/07/2018	Direct Deposit	257115	CHERRI BROOKS	\$ 107.39
06/07/2018	Direct Deposit	257116	NANCY MALAVE	\$ 102.98
06/07/2018	Direct Deposit	257117	LATRONDA JAMES	\$ 93.45
06/07/2018	Direct Deposit	257118	JAIME ULLESTAD	\$ 63.42
06/07/2018	Direct Deposit	257119	LORI LUMIA	\$ 133.56
06/07/2018	Direct Deposit	257120	MELISSA MORGADO	\$ 348.13
06/07/2018	Direct Deposit	257121	JOANIE WILSON	\$ 120.58
06/07/2018	Direct Deposit	257122	PEGGY THOMAS	\$ 93.53
06/07/2018	Direct Deposit	257123	SHANNON BOGLE	\$ 101.97
06/07/2018	Direct Deposit	257124	SARAH MURPHY-ELLIS	\$ 140.95
06/07/2018	Direct Deposit	257125	SAMANTHA MADDOX	\$ 84.63
06/07/2018	Direct Deposit	257126	RICHARD PEACOCK	\$ 98.28
06/07/2018	Direct Deposit	257127	ARLENE HAACK	\$ 12.01
06/07/2018	Direct Deposit	257128	CYNTHIA WILKINSON	\$ 63.13
06/07/2018	Direct Deposit	257129	AMANDA MILLER	\$ 156.83
06/07/2018	Direct Deposit	257130	SHELBY SAVOY	\$ 87.36
06/07/2018	Direct Deposit	257131	CRYSTAL SCRIVNER	\$ 73.58
06/07/2018	Direct Deposit	257132	CARLA DEMMING	\$ 32.72
06/07/2018	Direct Deposit	257133	DIANNE DEMORIN	\$ 51.24
06/07/2018	Direct Deposit	257134	LORY REDDEL	\$ 39.00
06/07/2018	Direct Deposit	257135	SARA KAY BONTI	\$ 259.96
06/07/2018	Direct Deposit	257136	JEANNE HAWKINS	\$ 40.99
06/07/2018	Direct Deposit	257137	JACQUELINE EISENHAUER	\$ 41.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257138	MARILYN A MENDEZ	\$ 43.01
06/07/2018	Direct Deposit	257139	MATTHEW T SMITH	\$ 63.84
06/07/2018	Direct Deposit	257140	THOMAS MCBRIDE	\$ 138.60
06/07/2018	Direct Deposit	257141	MICHAEL RAMSEY	\$ 271.08
06/07/2018	Direct Deposit	257142	ALLYSON VAIL	\$ 16.55
06/07/2018	Direct Deposit	257143	THOMAS SNYDER	\$ 52.42
06/07/2018	Direct Deposit	257144	NANCY S PRICHER	\$ 35.14
06/07/2018	Direct Deposit	257145	HEATHER SCALLAN	\$ 49.64
06/07/2018	Direct Deposit	257146	RONALD ALLEN CRUZ	\$ 249.48
06/07/2018	Direct Deposit	257147	LISA MASSEY- WILLIAMS	\$ 61.53
06/07/2018	Direct Deposit	257148	LINDA QUADE	\$ 77.57
06/07/2018	Direct Deposit	257149	JASMINE SHANTELOO	\$ 16.72
06/07/2018	Direct Deposit	257150	CHRISTINE BENNETT	\$ 28.98
06/07/2018	Direct Deposit	257151	AUDREY VAN DYKE	\$ 24.19
06/07/2018	Direct Deposit	257152	MICHELLE MCCLELLAN	\$ 80.30
06/07/2018	Direct Deposit	257153	KRISTIE SIMMONS	\$ 49.64
06/07/2018	Direct Deposit	257154	CHARLENE PERRONE	\$ 81.00
06/07/2018	Direct Deposit	257155	KEENSHA PARHAM	\$ 129.48
06/07/2018	Direct Deposit	257156	LISSETTE GODWIN	\$ 25.62
06/07/2018	Direct Deposit	257157	BRITTANY LOFTIS	\$ 240.16
06/07/2018	Direct Deposit	257158	ERIC SMITH	\$ 33.18
06/07/2018	Direct Deposit	257159	NADINE LIVINGSTON	\$ 58.00
06/07/2018	Direct Deposit	257160	KELLY MAYHALL	\$ 58.46
06/07/2018	Direct Deposit	257161	AMANDA NEWMAN	\$ 103.53
06/07/2018	Direct Deposit	257162	MONICA STRAUCH	\$ 42.59
06/07/2018	Direct Deposit	257163	ANNE FIORITA	\$ 98.83
06/07/2018	Direct Deposit	257164	KATHLEEN COLE	\$ 122.39
06/07/2018	Direct Deposit	257165	NICOLE M JEFFCOAT	\$ 130.41
06/07/2018	Direct Deposit	257166	MICHAEL MCMANUS	\$ 114.53
06/07/2018	Direct Deposit	257167	KEDRIC HARRIS	\$ 22.01
06/07/2018	Direct Deposit	257168	ASHLEE CAPPUCCI	\$ 39.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257169	SANDRA SHOW	\$ 84.28
06/07/2018	Direct Deposit	257170	JOY LETCHER	\$ 80.89
06/07/2018	Direct Deposit	257171	TARA HORN	\$ 49.35
06/07/2018	Direct Deposit	257172	ALICIA NEWCOMB	\$ 113.27
06/07/2018	Direct Deposit	257173	CHERYL THOMPSON	\$ 41.81
06/07/2018	Direct Deposit	257174	KHOI NGUYEN PHAM	\$ 130.62
06/07/2018	Direct Deposit	257175	MARTIN FLEISCHMAN	\$ 114.24
06/07/2018	Direct Deposit	257176	BREE CASTELLI	\$ 71.78
06/07/2018	Direct Deposit	257177	SUSAN J MAW	\$ 108.65
06/07/2018	Direct Deposit	257178	KELLY K STALNAKER	\$ 25.96
06/07/2018	Direct Deposit	257179	TAMMY MORGAN	\$ 16.97
06/07/2018	Direct Deposit	257180	ANDREA GRAFFEO	\$ 62.79
06/07/2018	Direct Deposit	257181	ALEXANDRA RUEDA	\$ 77.11
06/07/2018	Direct Deposit	257182	LARISA VODAR	\$ 27.30
06/07/2018	Direct Deposit	257183	KENDRA DENUNZIO	\$ 110.54
06/07/2018	Direct Deposit	257184	SANDRA YUNG	\$ 47.84
06/07/2018	Direct Deposit	257185	RAMONA L DOUGHERTYUNDERWOOD	\$ 134.65
06/07/2018	Direct Deposit	257186	JOCELYN MAROON	\$ 128.94
06/07/2018	Direct Deposit	257187	TIFFANY E LEE	\$ 62.79
06/07/2018	Direct Deposit	257188	JOSEPH E DENTEN II	\$ 18.56
06/07/2018	Direct Deposit	257189	MICHELE BAERTSCHI	\$ 53.97
06/07/2018	Direct Deposit	257190	MAI DANG	\$ 57.96
06/07/2018	Direct Deposit	257191	NICHOLE MENENDEZ	\$ 166.31
06/07/2018	Direct Deposit	257192	ALANA HENDRICKS	\$ 97.48
06/07/2018	Direct Deposit	257193	EMME MOORE	\$ 22.18
06/07/2018	Direct Deposit	257194	MIRNA RIVERA TOPKE	\$ 75.85
06/07/2018	Direct Deposit	257195	BABITA ARTABASY	\$ 77.20
06/07/2018	Direct Deposit	257196	MARIO SCIORTINO	\$ 29.82
06/07/2018	Direct Deposit	257197	HEATHER MCNEILL	\$ 18.40
06/07/2018	Direct Deposit	257198	CASEY APPLEBY	\$ 179.09
06/07/2018	Direct Deposit	257199	AUTUMN DENT	\$ 41.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257200	STEPHANIE FALCONE	\$ 18.77
06/07/2018	Direct Deposit	257201	GRETA WOOLLEY	\$ 91.35
06/07/2018	Direct Deposit	257202	KATIE ARNDT	\$ 115.67
06/07/2018	Direct Deposit	257203	STEPHANIE RUBLY	\$ 62.37
06/07/2018	Direct Deposit	257204	WENDY MITCHELL	\$ 47.29
06/07/2018	Direct Deposit	257205	REBECCA MCDONAGH	\$ 65.31
06/07/2018	Direct Deposit	257206	LAURA HOCHMAN	\$ 31.16
06/07/2018	Direct Deposit	257207	PETYA TODOROVA	\$ 31.92
06/07/2018	Direct Deposit	257208	CAROL LYNN INSLEY	\$ 106.09
06/07/2018	Direct Deposit	257209	CHERYL RODRIGUEZ	\$ 81.82
06/07/2018	Direct Deposit	257210	DANIELLE BIANCO	\$ 67.62
06/07/2018	Direct Deposit	257211	PATRICIA HAYES	\$ 107.10
06/07/2018	Direct Deposit	257212	GARRETT PHILLIPS	\$ 122.98
06/07/2018	Direct Deposit	257213	TIFFANY LANIER	\$ 24.74
06/07/2018	Direct Deposit	257214	JAMILA TIPPIT	\$ 21.42
06/07/2018	Direct Deposit	257215	MICHELLE E FITZGERALD	\$ 115.04
06/07/2018	Direct Deposit	257216	SOLOMON JOHNSON	\$ 74.42
06/07/2018	Direct Deposit	257217	HARRISON PETERS	\$ 60.27
06/07/2018	Direct Deposit	257218	CATHERINE HILSABECK	\$ 68.00
06/07/2018	Direct Deposit	257219	SATHIYAN NATARAJAN	\$ 164.72
06/07/2018	Direct Deposit	257220	BEVERLY DEVANE	\$ 91.56
06/07/2018	Direct Deposit	257221	TAMARA SHAMBURGER	\$ 36.00
06/07/2018	Direct Deposit	257222	CATHERINE MOTZ	\$ 199.29
06/07/2018	Direct Deposit	257223	MANUEL GARCIA JR	\$ 121.04
06/07/2018	Direct Deposit	257224	JOSEPH HUMPHREY	\$ 126.38
06/07/2018	Direct Deposit	257225	LAUREN BERGOLD	\$ 128.14
06/07/2018	Direct Deposit	257226	CHRISTINA KOVACS-BANE	\$ 166.28
06/07/2018	Direct Deposit	257227	BONNIE BROWNELL	\$ 122.60
06/07/2018	Direct Deposit	257228	JUSTIN ARNER	\$ 105.55
06/07/2018	Direct Deposit	257229	DAWNYA THOMASON	\$ 58.72
06/07/2018	Direct Deposit	257230	NORMA HALFMANN	\$ 74.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257231	MISHCA TAYLOR	\$ 144.06
06/07/2018	Direct Deposit	257232	VERONICA CARRIONMONTALVO	\$ 109.12
06/07/2018	Direct Deposit	257233	SHEREKA MCKINLEY	\$ 37.09
06/07/2018	Direct Deposit	257234	ARIANA SMALL	\$ 89.21
06/07/2018	Direct Deposit	257235	REBECCA DIAL	\$ 62.79
06/07/2018	Direct Deposit	257236	IRIS LICEA BECERRA	\$ 101.85
06/07/2018	Direct Deposit	257237	CHRISTOPHER J ELLICK	\$ 450.00
06/07/2018	Direct Deposit	257238	JOSE L MORFFI	\$ 225.00
06/07/2018	Direct Deposit	257239	MARK DUTTON	\$ 120.00
06/07/2018	Direct Deposit	257240	RODNEY A BAKER	\$ 465.00
06/07/2018	Direct Deposit	257241	DAWNE ELISE HARDEN	\$ 225.00
06/07/2018	Direct Deposit	257242	BELVIN SANCHEZ	\$ 225.00
06/07/2018	Direct Deposit	257243	MICHAEL D ALONSO	\$ 225.00
06/07/2018	Direct Deposit	257244	TODD A ANTHONY	\$ 120.00
06/07/2018	Direct Deposit	257245	DONALD JORDEN	\$ 645.00
06/07/2018	Direct Deposit	257246	KRISTIAN RICHARD BRODE	\$ 450.00
06/07/2018	Direct Deposit	257247	DAVID M ARTHUR	\$ 705.00
06/07/2018	Direct Deposit	257248	ASHA SMALLS	\$ 675.00
06/07/2018	Direct Deposit	257249	ANTHONY C BENNETT	\$ 225.00
06/07/2018	Direct Deposit	257250	JAMES C HOWELL	\$ 690.00
06/07/2018	Direct Deposit	257251	THEODORE MICHAEL HENDERSON III	\$ 1,155.00
06/07/2018	Direct Deposit	257252	PHIL RASCHIATORE	\$ 255.00
06/07/2018	Direct Deposit	257253	JEFFREY JONES	\$ 465.00
06/07/2018	Direct Deposit	257254	SCOTT PRACT	\$ 450.00
06/07/2018	Direct Deposit	257255	KRISTY UDAGAWA	\$ 480.00
06/07/2018	Direct Deposit	257256	JEREMY PAUL DAVIS	\$ 961.00
06/07/2018	Direct Deposit	257257	TOBIAS SMITH	\$ 240.00
06/07/2018	Direct Deposit	257258	PIA VASCONI	\$ 450.00
06/07/2018	Direct Deposit	257259	ELIZABETH MAE BAKER	\$ 450.00
06/07/2018	Direct Deposit	257260	TRAVIS VALLES	\$ 240.00
06/07/2018	Direct Deposit	257261	PEDRO COLON	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257262	MELISSA A KINDER	\$ 225.00
06/07/2018	Direct Deposit	257263	JOSHUA VAN PELT	\$ 450.00
06/07/2018	Direct Deposit	257264	MICHELE L WILLIAMS	\$ 1,365.00
06/07/2018	Direct Deposit	257265	GARY HARRIS	\$ 345.00
06/07/2018	Direct Deposit	257266	LUKE KLAMMER	\$ 240.00
06/07/2018	Direct Deposit	257267	AARON KATER	\$ 1,140.00
06/07/2018	Direct Deposit	257268	FRANK TAGLIARINI	\$ 240.00
06/07/2018	Direct Deposit	257269	CARLOS BRITO	\$ 450.00
06/07/2018	Direct Deposit	257270	BJAR ATKINS	\$ 240.00
06/07/2018	Direct Deposit	257271	TEJON WASHINGTON	\$ 240.00
06/07/2018	Direct Deposit	257272	FRED R WARD	\$ 465.00
06/07/2018	Direct Deposit	257273	LARRY MAYOR	\$ 675.00
06/07/2018	Direct Deposit	257274	JESSICA DILLON	\$ 225.00
06/07/2018	Direct Deposit	257275	ILAYNA D HUGHES	\$ 225.00
06/07/2018	Direct Deposit	257276	SHANE STAUFFER	\$ 450.00
06/07/2018	Direct Deposit	257277	STEVEN KACHMAR	\$ 450.00
06/07/2018	Direct Deposit	257278	NICHOLAS J SCUDDER	\$ 225.00
06/07/2018	Direct Deposit	257279	CLEVAUN FLUELLEN	\$ 225.00
06/07/2018	Direct Deposit	257280	BRYCE DRISCOLL	\$ 225.00
06/07/2018	Direct Deposit	257281	JOSEPH PINSON	\$ 450.00
06/07/2018	Direct Deposit	257282	GEORGE DENILLO	\$ 225.00
06/07/2018	Direct Deposit	257283	EMILY HANNIGAN	\$ 225.00
06/07/2018	Direct Deposit	257284	GARRY ELSER	\$ 450.00
06/07/2018	Direct Deposit	257285	SURAJ MONTOUTE	\$ 225.00
06/07/2018	Direct Deposit	257286	SCOTT BERGOALL	\$ 225.00
06/07/2018	Direct Deposit	257287	PETER SAINZ	\$ 225.00
06/07/2018	Direct Deposit	257288	RYAN E COOPER	\$ 225.00
06/07/2018	Direct Deposit	257289	SUSAN FAUL	\$ 450.00
06/07/2018	Direct Deposit	257290	JOSHUA DAVIS	\$ 225.00
06/07/2018	Direct Deposit	257291	NATHAN E HALL	\$ 225.00
06/07/2018	Direct Deposit	257292	DAVID SWEDER	\$ 225.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257293	TERRACE COMMUNITY SCHOOL	\$ 162,059.76
06/07/2018	Direct Deposit	257294	REDLANDS CHRISTIAN MIGRANT	\$ 64,997.57
06/07/2018	Direct Deposit	257295	VILLAGE OF EXCELLENCE ACADEMY	\$ 76,576.15
06/07/2018	Direct Deposit	257296	LEARNING GATE COMMUNITY SCHOOL	\$ 211,190.88
06/07/2018	Direct Deposit	257297	UNITED DATA TECHNOLOGIES INC	\$ 40,653.08
06/07/2018	Direct Deposit	257298	HORIZON CHARTER SCHOOL OF TPA	\$ 88,751.29
06/07/2018	Direct Deposit	257299	LEGACY PREPARATORY ACADEMY INC	\$ 30,468.39
06/07/2018	Direct Deposit	257300	ANGELIQUE J POWELL	\$ 240.00
06/07/2018	Direct Deposit	257301	WALTON ACADEMY FOR THE	\$ 28,380.92
06/07/2018	Direct Deposit	257302	TRINITY SCHOOL FOR CHILDREN	\$ 224,204.24
06/07/2018	Direct Deposit	257303	HECTOR FABIO ALONSO	\$ 1,605.00
06/07/2018	Direct Deposit	257304	KIDS COMMUNITY COLLEGE RIVERVI	\$ 154,758.17
06/07/2018	Direct Deposit	257305	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,192.68
06/07/2018	Direct Deposit	257306	RONALD A ALEXANDER	\$ 1,590.00
06/07/2018	Direct Deposit	257307	BROOKS DEBARTOLO COLLEGIATE HS	\$ 155,729.04
06/07/2018	Direct Deposit	257308	INDEPENDENCE ACADEMIES INC	\$ 216,245.61
06/07/2018	Direct Deposit	257309	FLORIDA AUTISM CENTER	\$ 25,029.59
06/07/2018	Direct Deposit	257310	COMMUNITY CHARTER SCHOOL	\$ 63,317.77
06/07/2018	Direct Deposit	257311	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,449.64
06/07/2018	Direct Deposit	257312	ADVANTAGE ACADEMY	\$ 80,365.24
06/07/2018	Direct Deposit	257313	VALRICO LAKE ADVANTAGE ACADEMY	\$ 263,307.81
06/07/2018	Direct Deposit	257314	SEMINOLE HEIGHTS CHARTER HIGH	\$ 10,808.94
06/07/2018	Direct Deposit	257315	NEW SPRINGS SCHOOL	\$ 111,220.73
06/07/2018	Direct Deposit	257316	KIDS COMMUNITY COLLEGE MIDDLE	\$ 49,691.51
06/07/2018	Direct Deposit	257317	CHANNELSIDE ACADEMY OF	\$ 100,189.57
06/07/2018	Direct Deposit	257318	CATHERINE D BROWN	\$ 1,365.00
06/07/2018	Direct Deposit	257319	LUTZ PREPARATORY SCHOOL INC	\$ 220,681.70
06/07/2018	Direct Deposit	257320	PIVOT CHARTER SCHOOL	\$ 72,179.21
06/07/2018	Direct Deposit	257321	WEST UNIVERSITY CHARTER HIGH	\$ 73,570.86
06/07/2018	Direct Deposit	257322	WOODMONT CHARTER SCHOOL	\$ 182,729.85
06/07/2018	Direct Deposit	257323	WINTHROP CHARTER SCHOOL	\$ 359,854.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/07/2018	Direct Deposit	257324	HENDERSON HAMMOCK CHARTER	\$ 291,754.84
06/07/2018	Direct Deposit	257325	KIDS COMMUNITY COLLEGE SE	\$ 118,552.65
06/07/2018	Direct Deposit	257326	BELL CREEK ACADEMY HIGH	\$ 75,764.35
06/07/2018	Direct Deposit	257327	CHANNELSIDE ACADEMY MIDDLE	\$ 15,652.50
06/07/2018	Direct Deposit	257328	BELL CREEK ACADEMY	\$ 126,520.24
06/07/2018	Direct Deposit	257329	RCMA LEADERSHIP ACADEMY	\$ 22,427.13
06/07/2018	Direct Deposit	257330	FOCUS ACADEMY	\$ 56,374.58
06/07/2018	Direct Deposit	257331	HILLSBOROUGH ACADEMY MATH	\$ 164,926.60
06/07/2018	Direct Deposit	257332	TOWN & COUNTRY CHARTER HIGH	\$ 16,105.53
06/07/2018	Direct Deposit	257333	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,671.43
06/07/2018	Direct Deposit	257334	BRIDGEPREP ACADEMY OF TAMPA	\$ 65,113.03
06/07/2018	Direct Deposit	257335	SUNLAKE ACADEMY OF MATH	\$ 194,638.21
06/07/2018	Direct Deposit	257336	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,388.87
06/07/2018	Direct Deposit	257337	PLATO ACADEMY CHARTER SCHOOL	\$ 35,737.04
06/07/2018	Direct Deposit	257338	KID S COMMUNITY COLLEGE HS	\$ 47,581.58
06/07/2018	Direct Deposit	257339	SLAM TAMPA	\$ 90,852.01
06/07/2018	Direct Deposit	257340	SOUTHSHORE CHARTER ACADEMY	\$ 291,899.13
06/07/2018	Direct Deposit	257341	AVANT GARDE ACADEMY HILLSBOROU	\$ 65,376.10
06/07/2018	Direct Deposit	257342	WATERSET CHARTER SCHOOL	\$ 229,597.46
06/07/2018	Direct Deposit	257343	THE COLLABORATORY PREP ACADEMY	\$ 11,126.42
06/07/2018	Direct Deposit	257344	BRIDGEPREP ACADEMY RIVERVIEW	\$ 108,407.85
06/07/2018	Direct Deposit	257345	EAST TAMPA ACADEMY	\$ 7,565.66
06/07/2018	Direct Deposit	257346	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
06/07/2018	Direct Deposit	257347	UNITED DATA TECHNOLOGIES INC	\$ 49,060.00
06/07/2018	Direct Deposit	257348	TRUMAN ARNOLD	\$ 15,206.17
06/07/2018	Direct Deposit	257349	WOODMONT CHARTER SCHOOL	\$ 12,223.61
06/07/2018	Direct Deposit	257350	ENVISION-CS INC	\$ 24,861.65
06/07/2018	Direct Deposit	257351	THE COLLABORATORY PREP ACADEMY	\$ 30,656.26
06/11/2018	Direct Deposit	257352	UNITED DATA TECHNOLOGIES INC	\$ 136,044.34
06/11/2018	Direct Deposit	257353	EAST BAY HIGH SCHOOL	\$ 1,000.00
06/11/2018	Direct Deposit	257354	APOLLO CONSTRUCTION & ENG	\$ 4,628.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2018	Direct Deposit	257355	ANCOM SYSTEM INC	\$ 195.00
06/11/2018	Direct Deposit	257356	TAMPA METAL WORKS INC	\$ 95.87
06/11/2018	Direct Deposit	257357	GIRLS EMPOWERED MENTALLY FOR	\$ 3,300.00
06/11/2018	Direct Deposit	257358	ALL IN ONE ELECTRIC INC	\$ 17,562.17
06/11/2018	Direct Deposit	257359	ZABATT ENGINE SERVICES INC	\$ 572.63
06/11/2018	Direct Deposit	257360	DOOR WHISPERER	\$ 884.00
06/12/2018	Direct Deposit	257361	TURNER BARTELS K-8	\$ 50.00
06/12/2018	Direct Deposit	257362	CORE CATERING	\$ 165.00
06/12/2018	Direct Deposit	257363	CORE CATERING	\$ 2,590.00
06/12/2018	Direct Deposit	257364	LIBERTY MUTUAL INSURANCE CO	\$ 3,394.25
06/12/2018	Direct Deposit	257365	ANCOM SYSTEM INC	\$ 24,239.00
06/12/2018	Direct Deposit	257366	UNITED DATA TECHNOLOGIES INC	\$ 70,473.00
06/12/2018	Direct Deposit	257367	SAN FRANCISCO UPHOLSTERY GROUP	\$ 11,432.29
06/12/2018	Direct Deposit	257368	PIVOT CHARTER SCHOOL	\$ 337.79
06/12/2018	Direct Deposit	257369	ADVANCED CABLE CONNECTION INC	\$ 12,552.07
06/12/2018	Direct Deposit	257370	SUNLAKE ACADEMY OF MATH	\$ 4,131.52
06/12/2018	Direct Deposit	257371	PLATO ACADEMY CHARTER SCHOOL	\$ 18,839.28
06/13/2018	Direct Deposit	257372	UNITED DATA TECHNOLOGIES INC	\$ 445,470.16
06/13/2018	Direct Deposit	257373	BLOOMINGDALE HIGH	\$ 4,510.10
06/13/2018	Direct Deposit	257374	MARK DUTTON	\$ 120.00
06/13/2018	Direct Deposit	257375	ERWIN TECHNICAL COLLEGE	\$ 53,293.95
06/13/2018	Direct Deposit	257376	APARICIO-LEVY TECH COLLEGE	\$ 5,661.19
06/13/2018	Direct Deposit	257377	BREWSTER TECHNICAL COLLEGE	\$ 16,285.01
06/13/2018	Direct Deposit	257378	ANCOM SYSTEM INC	\$ 390.00
06/13/2018	Direct Deposit	257379	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,268.00
06/13/2018	Direct Deposit	257380	R & R BUSINESS SYSTEMS	\$ 4,900.00
06/13/2018	Direct Deposit	257381	RW TYMEWELL INC	\$ 23,266.94
06/13/2018	Direct Deposit	257382	OSCAR SANCHEZ	\$ 4,000.00
06/13/2018	Direct Deposit	257383	DOOR WHISPERER	\$ 807.78
06/13/2018	Direct Deposit	257384	DIMENSION PHOTO ENGRAVING CO	\$ 1,400.00
06/13/2018	Direct Deposit	257385	KELLY SERVICES INC	\$ 46,260.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2018	Direct Deposit	257386	REDEFINERS WORLD LANGUAGES	\$ 960.00
06/14/2018	Direct Deposit	257387	ERWIN TECHNICAL COLLEGE	\$ 192.40
06/14/2018	Direct Deposit	257388	GREGORY MADDOX	\$ 245.95
06/14/2018	Direct Deposit	257389	DENISE CHENOWETH	\$ 206.15
06/14/2018	Direct Deposit	257390	MICHELLE GRIFFIN	\$ 134.44
06/14/2018	Direct Deposit	257391	JUAN GONZALEZ JR	\$ 120.00
06/14/2018	Direct Deposit	257392	DAN SERRANO	\$ 120.00
06/14/2018	Direct Deposit	257393	TRAVIS VALLES	\$ 120.00
06/14/2018	Direct Deposit	257394	ROBINSON HIGH	\$ 37.95
06/14/2018	Direct Deposit	257395	SICKLES HIGH	\$ 7,598.56
06/14/2018	Direct Deposit	257396	WHARTON HIGH	\$ 2,854.46
06/14/2018	Direct Deposit	257397	ARMWOOD HIGH	\$ 782.36
06/14/2018	Direct Deposit	257398	SPOTO HIGH	\$ 423.30
06/14/2018	Direct Deposit	257399	KING HIGH	\$ 792.91
06/14/2018	Direct Deposit	257400	UNITED DATA TECHNOLOGIES INC	\$ 81,972.78
06/14/2018	Direct Deposit	257401	PARAGON BUILDING CONTRACTORS	\$ 3,914.00
06/14/2018	Direct Deposit	257402	RW TYMEWELL INC	\$ 48,334.72
06/14/2018	Direct Deposit	257403	AETNA INC	\$ 23,821.35
06/14/2018	Direct Deposit	257404	MURPHY CONSTRUCTION CO	\$ 4,349.27
06/14/2018	Direct Deposit	257405	ANCOM SYSTEM INC	\$ 990.00
06/14/2018	Direct Deposit	257406	R & R BUSINESS SYSTEMS	\$ 1,330.00
06/14/2018	Direct Deposit	257407	UNITED DATA TECHNOLOGIES INC	\$ 49,725.00
06/14/2018	Direct Deposit	257408	PARAGON BUILDING CONTRACTORS	\$ 10,604.00
06/14/2018	Direct Deposit	257409	ZABATT ENGINE SERVICES INC	\$ 341.08
06/14/2018	Direct Deposit	257410	ZINC INK	\$ 5,142.00
06/14/2018	Direct Deposit	257411	KIDS COMMUNITY COLLEGE MIDDLE	\$ 37,644.03
06/14/2018	Direct Deposit	257412	A & JS FAITH CONSULTING GROUP	\$ 544.50
06/14/2018	Direct Deposit	257413	MAIN COMMERCIAL COOKING &	\$ 2,252.50
06/14/2018	Direct Deposit	257414	ENVISION-CS INC	\$ 1,237.56
06/14/2018	Direct Deposit	257415	ERWIN TECHNICAL COLLEGE	\$ 1,892.48
06/14/2018	Direct Deposit	257416	BARBARA A TOOHEY	\$ 28.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257417	CATHERINE BRAMLETT	\$ 19.74
06/14/2018	Direct Deposit	257418	DIANE CARLO	\$ 36.89
06/14/2018	Direct Deposit	257419	CLAUDINE A SOSA	\$ 70.56
06/14/2018	Direct Deposit	257420	BARBARA A FILLHART	\$ 28.31
06/14/2018	Direct Deposit	257421	MARIE E WHELAN	\$ 62.45
06/14/2018	Direct Deposit	257422	NOVENDA A WILSON	\$ 13.86
06/14/2018	Direct Deposit	257423	PANSY D HOUGHTON	\$ 41.41
06/14/2018	Direct Deposit	257424	JEFFREY D SMITH	\$ 74.05
06/14/2018	Direct Deposit	257425	JANET L KELLY	\$ 28.77
06/14/2018	Direct Deposit	257426	JERI J ROBINSON	\$ 128.65
06/14/2018	Direct Deposit	257427	DIANA L METZGER	\$ 162.04
06/14/2018	Direct Deposit	257428	LISA S YOST	\$ 99.37
06/14/2018	Direct Deposit	257429	LANNESS G ROBINSON	\$ 323.46
06/14/2018	Direct Deposit	257430	DENNIS C HOLT	\$ 99.67
06/14/2018	Direct Deposit	257431	JOEL DANE HAMILTON	\$ 176.15
06/14/2018	Direct Deposit	257432	PATRICIA C MILLS	\$ 7.14
06/14/2018	Direct Deposit	257433	DANIEL A MCFARLAND	\$ 219.27
06/14/2018	Direct Deposit	257434	JANNETTA GAIL SILVERWOOD	\$ 105.38
06/14/2018	Direct Deposit	257435	SALVATORE FERLITA	\$ 228.90
06/14/2018	Direct Deposit	257436	TANLY J CABRERA	\$ 23.52
06/14/2018	Direct Deposit	257437	ROCHELLE STANFILL	\$ 135.00
06/14/2018	Direct Deposit	257438	JEFFREY M EAKINS	\$ 75.31
06/14/2018	Direct Deposit	257439	DARRELL F FROST	\$ 109.20
06/14/2018	Direct Deposit	257440	TERESA L CAMPBELL	\$ 120.12
06/14/2018	Direct Deposit	257441	CHRISTOPHER P FARKAS	\$ 62.12
06/14/2018	Direct Deposit	257442	PAUL F LINDSTROM	\$ 85.68
06/14/2018	Direct Deposit	257443	LIZANNE B IPPOLITO	\$ 148.68
06/14/2018	Direct Deposit	257444	DENNY B OEST	\$ 159.12
06/14/2018	Direct Deposit	257445	PATRICIA A KINTZELE	\$ 15.42
06/14/2018	Direct Deposit	257446	ELIZABETH B BROWN	\$ 123.73
06/14/2018	Direct Deposit	257447	ANNIE H CLASEN	\$ 86.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257448	LISA C BLACK	\$ 37.34
06/14/2018	Direct Deposit	257449	SHEILA J CUFFY-BATEAU	\$ 52.50
06/14/2018	Direct Deposit	257450	MARCOS MURILLO	\$ 110.96
06/14/2018	Direct Deposit	257451	TEMETIA E CREED	\$ 28.10
06/14/2018	Direct Deposit	257452	CHRISTOPHER S JARGO	\$ 91.77
06/14/2018	Direct Deposit	257453	KRISTIN TONELLI	\$ 146.73
06/14/2018	Direct Deposit	257454	MARIBETH BROOKS	\$ 322.69
06/14/2018	Direct Deposit	257455	THOMAS L STURGIS	\$ 129.00
06/14/2018	Direct Deposit	257456	TRACY C SCHATZBERG	\$ 13.40
06/14/2018	Direct Deposit	257457	WENDY HARRISON	\$ 71.34
06/14/2018	Direct Deposit	257459	BARBARA A MESHNA	\$ 222.39
06/14/2018	Direct Deposit	257460	KENNETH I COLEN	\$ 80.56
06/14/2018	Direct Deposit	257461	KATHRYN L ROBINSON	\$ 98.83
06/14/2018	Direct Deposit	257462	MELANIE FAULKNER	\$ 52.75
06/14/2018	Direct Deposit	257463	KAREN L WHITEHEAD	\$ 291.69
06/14/2018	Direct Deposit	257464	THALIA C CALLOWAY	\$ 190.47
06/14/2018	Direct Deposit	257465	ROBERT QUINN	\$ 135.00
06/14/2018	Direct Deposit	257466	KIMBERLY M KEENAN	\$ 55.02
06/14/2018	Direct Deposit	257467	YADER A SEQUEIRA	\$ 20.16
06/14/2018	Direct Deposit	257468	VAN A AYRES	\$ 54.01
06/14/2018	Direct Deposit	257469	STACY WRENN	\$ 47.29
06/14/2018	Direct Deposit	257470	GAIL BOTTONE	\$ 169.30
06/14/2018	Direct Deposit	257471	CATHY D ELLIS	\$ 56.78
06/14/2018	Direct Deposit	257472	MICHAEL J OLIVER	\$ 169.68
06/14/2018	Direct Deposit	257473	PATRICIA A ROBERTS	\$ 62.16
06/14/2018	Direct Deposit	257474	JAMES E SMITH	\$ 68.38
06/14/2018	Direct Deposit	257475	KIMBERLY S STITES	\$ 7.14
06/14/2018	Direct Deposit	257476	TIMOTHY WILSON	\$ 68.38
06/14/2018	Direct Deposit	257477	SHAYLIA MCRAE	\$ 253.18
06/14/2018	Direct Deposit	257478	DEBORAH ANDERSON	\$ 13.86
06/14/2018	Direct Deposit	257479	STACY B ARENA	\$ 10.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257480	GLENNIS PEREZ	\$ 330.96
06/14/2018	Direct Deposit	257481	SHARON RILEY	\$ 32.42
06/14/2018	Direct Deposit	257482	TAMMY CURLS	\$ 36.75
06/14/2018	Direct Deposit	257483	CHRISTINA RABURN	\$ 70.56
06/14/2018	Direct Deposit	257484	LINETTE M NIEBEL	\$ 80.64
06/14/2018	Direct Deposit	257485	RONALD L MCQUINIFF	\$ 319.20
06/14/2018	Direct Deposit	257486	CHERA JONES	\$ 33.60
06/14/2018	Direct Deposit	257487	EMILY DEVIZIO	\$ 87.36
06/14/2018	Direct Deposit	257488	ALISON APPEL	\$ 16.38
06/14/2018	Direct Deposit	257489	JOSEPH MORRIS	\$ 40.24
06/14/2018	Direct Deposit	257490	MARTA RODRIGUEZ RIVERA	\$ 99.41
06/14/2018	Direct Deposit	257491	JOSEPH A LOPEZ	\$ 166.49
06/14/2018	Direct Deposit	257492	OWEN YOUNG	\$ 162.34
06/14/2018	Direct Deposit	257493	JEANNE BRANNAN	\$ 58.38
06/14/2018	Direct Deposit	257494	ANN GRIMALDI	\$ 102.40
06/14/2018	Direct Deposit	257495	VERNON C HENDERSON	\$ 87.41
06/14/2018	Direct Deposit	257496	TIFFANY EWELL	\$ 67.20
06/14/2018	Direct Deposit	257497	KATHY RAGSDALE	\$ 151.58
06/14/2018	Direct Deposit	257498	KAREN FULLAM	\$ 24.44
06/14/2018	Direct Deposit	257499	DIAMAR MARTINEZ ROMAN	\$ 176.99
06/14/2018	Direct Deposit	257500	BRENT MCBRIEN	\$ 61.86
06/14/2018	Direct Deposit	257501	GIA J AYLOR	\$ 37.04
06/14/2018	Direct Deposit	257502	MELISSA MORGADO	\$ 175.85
06/14/2018	Direct Deposit	257503	MICHELE MCFARLAND	\$ 335.49
06/14/2018	Direct Deposit	257504	EVELEEN GARCIA	\$ 40.40
06/14/2018	Direct Deposit	257505	ANNA BROWN	\$ 92.95
06/14/2018	Direct Deposit	257506	ROBERT LIONEL JONES	\$ 5.17
06/14/2018	Direct Deposit	257507	SARAH MURPHY-ELLIS	\$ 417.23
06/14/2018	Direct Deposit	257508	SOUHAD ELGENDI	\$ 53.68
06/14/2018	Direct Deposit	257509	SHARON N FOSTER	\$ 54.89
06/14/2018	Direct Deposit	257510	CINZIA DELANGE	\$ 20.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257511	LARISSA DIAS-LIZARRAGA	\$ 135.00
06/14/2018	Direct Deposit	257512	SHERI NORKAS	\$ 69.21
06/14/2018	Direct Deposit	257513	ROBERT BHOOLAI	\$ 142.80
06/14/2018	Direct Deposit	257514	CLAIRE JOHNSON	\$ 63.00
06/14/2018	Direct Deposit	257515	MIKKI KENNY	\$ 56.91
06/14/2018	Direct Deposit	257516	PAUL RASHAD WOODS	\$ 133.15
06/14/2018	Direct Deposit	257517	KELLY RAECKERS	\$ 44.56
06/14/2018	Direct Deposit	257518	SHAREESE MILLS	\$ 51.24
06/14/2018	Direct Deposit	257519	LORY REDDEL	\$ 74.84
06/14/2018	Direct Deposit	257520	NIKIDA LOCKETT	\$ 180.43
06/14/2018	Direct Deposit	257521	LESLEIGH LOPEZ	\$ 74.75
06/14/2018	Direct Deposit	257522	HOJUNG CHONG	\$ 84.00
06/14/2018	Direct Deposit	257523	DESIREE ALLMOND	\$ 73.21
06/14/2018	Direct Deposit	257524	KAYLA K SPILMAN	\$ 15.54
06/14/2018	Direct Deposit	257525	KENNETH HART	\$ 84.25
06/14/2018	Direct Deposit	257526	SHECKINAH SINGH	\$ 42.00
06/14/2018	Direct Deposit	257527	MELISSA OLSEN	\$ 102.14
06/14/2018	Direct Deposit	257528	HEATHER HUNTER	\$ 69.00
06/14/2018	Direct Deposit	257529	DAVID PARDUE	\$ 61.07
06/14/2018	Direct Deposit	257530	BARBARA JEZIORSKI	\$ 54.85
06/14/2018	Direct Deposit	257531	MARIA SCHAUS	\$ 200.93
06/14/2018	Direct Deposit	257532	SHIRLEY READY	\$ 71.95
06/14/2018	Direct Deposit	257533	JOSEFINA VALLADARES	\$ 297.40
06/14/2018	Direct Deposit	257534	ANCY THOMAS	\$ 37.17
06/14/2018	Direct Deposit	257535	SCOTT VOMACKA	\$ 112.01
06/14/2018	Direct Deposit	257536	RAECHEL SCHUERMAN	\$ 110.88
06/14/2018	Direct Deposit	257537	KATARZYNA ROCHA	\$ 235.96
06/14/2018	Direct Deposit	257538	TALANA KAYE GREENE	\$ 101.17
06/14/2018	Direct Deposit	257539	CHRISTINE CHAPMAN	\$ 19.32
06/14/2018	Direct Deposit	257540	SCOTT MCMONEAGLE	\$ 100.72
06/14/2018	Direct Deposit	257541	LARRY WOOD	\$ 175.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257542	LESLIE JENNINGS	\$ 43.43
06/14/2018	Direct Deposit	257543	KAREN BOWMAN	\$ 21.59
06/14/2018	Direct Deposit	257544	CARRIE LINSINBIGLER	\$ 119.62
06/14/2018	Direct Deposit	257545	JENNIFER GREEN	\$ 101.43
06/14/2018	Direct Deposit	257546	AARON NELSON	\$ 197.27
06/14/2018	Direct Deposit	257547	CHERYL LOGAN	\$ 47.46
06/14/2018	Direct Deposit	257548	RYAN STURM	\$ 110.21
06/14/2018	Direct Deposit	257549	REBECCA SINGER	\$ 90.00
06/14/2018	Direct Deposit	257550	LUIS PEREZ	\$ 286.02
06/14/2018	Direct Deposit	257551	ANDREA GRAFFEO	\$ 122.72
06/14/2018	Direct Deposit	257552	SUSAN LANGDALE-MORGAN	\$ 64.89
06/14/2018	Direct Deposit	257553	CHRISTY FERLITA	\$ 119.00
06/14/2018	Direct Deposit	257554	KELLY ODOM	\$ 69.05
06/14/2018	Direct Deposit	257555	MARGARET BERRIDGE	\$ 93.37
06/14/2018	Direct Deposit	257556	THOMAS J DUNCAN	\$ 79.55
06/14/2018	Direct Deposit	257557	DORA PAPADAKIS	\$ 37.09
06/14/2018	Direct Deposit	257558	CARMEN DEDECKER	\$ 176.40
06/14/2018	Direct Deposit	257559	KIMBERLY A COOK	\$ 35.07
06/14/2018	Direct Deposit	257560	VERONICA BOTTS	\$ 55.69
06/14/2018	Direct Deposit	257561	MARILEE BRADSHAW	\$ 9.79
06/14/2018	Direct Deposit	257562	WENDY DECATUR	\$ 18.19
06/14/2018	Direct Deposit	257563	ALEJANDRO CRUZ CARRASCO	\$ 245.78
06/14/2018	Direct Deposit	257564	MARY MORONEY	\$ 77.41
06/14/2018	Direct Deposit	257565	JODI E FELICE	\$ 65.18
06/14/2018	Direct Deposit	257566	MAE ENGRAM	\$ 166.57
06/14/2018	Direct Deposit	257567	ALANA LAWSON	\$ 114.20
06/14/2018	Direct Deposit	257568	ANGIE NEIDER	\$ 35.03
06/14/2018	Direct Deposit	257569	SHELVY ROBERSON	\$ 49.73
06/14/2018	Direct Deposit	257570	CARLA SEQUEIRA	\$ 79.80
06/14/2018	Direct Deposit	257571	APICHAT EDGEMAN	\$ 81.00
06/14/2018	Direct Deposit	257572	STEPHEN BORGELLA	\$ 6.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/14/2018	Direct Deposit	257573	ORLANDO GARCIA	\$ 221.68
06/14/2018	Direct Deposit	257574	NICHOLE J BENNETT	\$ 60.82
06/14/2018	Direct Deposit	257575	JUNE S BRYANT	\$ 78.16
06/14/2018	Direct Deposit	257576	MONICA MANCUSO	\$ 26.50
06/14/2018	Direct Deposit	257577	SHAUN SAWKO	\$ 59.14
06/14/2018	Direct Deposit	257578	SARAH DEWEESE	\$ 248.60
06/14/2018	Direct Deposit	257579	MARILYN SEGLUND	\$ 11.34
06/14/2018	Direct Deposit	257580	SPENCER HAWTHORNE	\$ 233.10
06/14/2018	Direct Deposit	257581	KENDRA OESTREICH	\$ 498.54
06/14/2018	Direct Deposit	257582	KATHERINE BURDGE	\$ 25.49
06/14/2018	Direct Deposit	257583	VERONICA CARRIONMONTALVO	\$ 12.68
06/14/2018	Direct Deposit	257584	LUIS RODRIGUEZ DELGADO	\$ 33.94
06/14/2018	Direct Deposit	257585	TRACY TAYLOR	\$ 10.79
06/14/2018	Direct Deposit	257586	BRADFORD GRAY	\$ 84.17
06/14/2018	Direct Deposit	257587	ERIK GASTON	\$ 193.16
06/14/2018	Direct Deposit	257588	IRIS LICEA BECERRA	\$ 23.44
06/14/2018	Direct Deposit	257589	NEPHTALI MORALES ARROYO	\$ 66.57
06/14/2018	Direct Deposit	257590	CRYSTAL HILL BUHR	\$ 29.40
06/14/2018	Direct Deposit	257591	SALLY HARRIS	\$ 163.84
06/14/2018	Direct Deposit	257592	APOLLO CONSTRUCTION & ENG	\$ 207.84
06/14/2018	Direct Deposit	257593	ANCOM SYSTEM INC	\$ 225.00
06/18/2018	Direct Deposit	257594	CREWS CUT	\$ 9,360.00
06/18/2018	Direct Deposit	257595	CORNERSTONE FAMILY MINISTRIES	\$ 13,285.54
06/18/2018	Direct Deposit	257596	PALMA CEIA ACADEMY INC	\$ 5,099.97
06/18/2018	Direct Deposit	257597	SAFETYLAND DAY NURSERY	\$ 24,873.16
06/18/2018	Direct Deposit	257598	PARK-A-TOT INC	\$ 24,456.50
06/18/2018	Direct Deposit	257599	FAT ALBERTS DAY CARE CENTER	\$ 5,451.28
06/18/2018	Direct Deposit	257600	LA PETITE ACADEMY - S. VILLAGE	\$ 13,424.40
06/18/2018	Direct Deposit	257601	KINDER CARE BELL SHOALS	\$ 16,306.84
06/18/2018	Direct Deposit	257602	SEE SAW JUNCTION INC	\$ 15,246.99
06/18/2018	Direct Deposit	257603	T J PARENTE ENTERPRISES INC	\$ 7,253.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257604	CARROLLWOOD VILLAGE KINDERGART	\$ 7,810.86
06/18/2018	Direct Deposit	257605	LA PETITE ACADEMY -WINDHORST	\$ 22,935.70
06/18/2018	Direct Deposit	257606	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,744.69
06/18/2018	Direct Deposit	257607	LINDAS DAYCARE	\$ 4,865.43
06/18/2018	Direct Deposit	257608	PARADISE LEARNING CENTER	\$ 11,211.38
06/18/2018	Direct Deposit	257609	NEW FRIENDSHIP DAY CARE	\$ 37,486.41
06/18/2018	Direct Deposit	257610	VIP CHILD CARE INC	\$ 6,758.68
06/18/2018	Direct Deposit	257611	GOLDEN RULE CHILD CARE LLC	\$ 58,583.21
06/18/2018	Direct Deposit	257612	TAMPA METROPOLITAN AREA YMCA	\$ 14,508.17
06/18/2018	Direct Deposit	257613	CASSANDRA PEASE	\$ 1,969.43
06/18/2018	Direct Deposit	257614	MARYS LITTLE LAMB INC	\$ 2,944.26
06/18/2018	Direct Deposit	257615	LOLAS CHILD CARE INC	\$ 15,638.79
06/18/2018	Direct Deposit	257616	EASTER SEALS FLORIDA INC	\$ 18,305.68
06/18/2018	Direct Deposit	257617	MAUREEN ALEXIS	\$ 390.08
06/18/2018	Direct Deposit	257618	CHILDREN'S NEST/ALICE CROUCH	\$ 10,875.34
06/18/2018	Direct Deposit	257619	KINDER CARE LEARNING CENTERS	\$ 31,979.26
06/18/2018	Direct Deposit	257620	UNITED CEREBRAL PALSY OF	\$ 23,362.32
06/18/2018	Direct Deposit	257621	B & G DAYCARE KINDERGARTEN INC	\$ 8,825.43
06/18/2018	Direct Deposit	257622	PARADISE LEARNING CENTER III	\$ 8,757.03
06/18/2018	Direct Deposit	257623	PINOCCHIO'S LEARNING LAND INC	\$ 7,317.23
06/18/2018	Direct Deposit	257624	WONDER LAND DAY CARE INC	\$ 16,106.64
06/18/2018	Direct Deposit	257625	PARADISE LEARNING CENTER II	\$ 9,463.37
06/18/2018	Direct Deposit	257626	KING'S KIDS CHRISTIAN ACADEMY	\$ 3,912.80
06/18/2018	Direct Deposit	257627	CHILDREN'S NEST DAY CARE	\$ 9,218.42
06/18/2018	Direct Deposit	257628	MT CALVARY PRESCHOOL	\$ 6,651.64
06/18/2018	Direct Deposit	257629	FOREST HILLS PRESBYTERIAN	\$ 5,496.95
06/18/2018	Direct Deposit	257630	MONTESORI ACADEMY OF TAMPA BA	\$ 5,152.93
06/18/2018	Direct Deposit	257631	A BRIGHTER COMMUNITY INC	\$ 3,580.40
06/18/2018	Direct Deposit	257632	LAKE CARROLL BAPTIST LEARNING	\$ 7,461.37
06/18/2018	Direct Deposit	257633	MOTHER GOOSE PRESCHOOL INC	\$ 8,532.55
06/18/2018	Direct Deposit	257634	CHILDREN'S NEST DAY CARE II	\$ 2,022.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257635	KIDS CLUBHOUSE INC	\$ 9,440.91
06/18/2018	Direct Deposit	257636	ALPHABET LEARNING CENTER	\$ 8,546.11
06/18/2018	Direct Deposit	257637	SUNCOAST ACADEMY INC	\$ 1,586.78
06/18/2018	Direct Deposit	257638	LA PETITE ACADEMY-CRISTINA	\$ 47,550.74
06/18/2018	Direct Deposit	257639	HENRY VENTURES CORP	\$ 13,505.40
06/18/2018	Direct Deposit	257640	PANDA HUGS LEARNING CENTER	\$ 22,577.71
06/18/2018	Direct Deposit	257641	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,772.56
06/18/2018	Direct Deposit	257642	CHILDREN'S NEST DAY CARE IV	\$ 7,965.44
06/18/2018	Direct Deposit	257643	SHINING STARS PRESCHOOL	\$ 8,764.89
06/18/2018	Direct Deposit	257644	CHILDREN'S NEST DAY CARE III	\$ 5,275.13
06/18/2018	Direct Deposit	257645	CHILDREN'S NEST DAY CARE V	\$ 5,383.48
06/18/2018	Direct Deposit	257646	MARY GO ROUND CHILDCARE CENTER	\$ 2,937.15
06/18/2018	Direct Deposit	257647	RUSKIN UNITED METHODIST CHURCH	\$ 9,042.38
06/18/2018	Direct Deposit	257648	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,304.30
06/18/2018	Direct Deposit	257649	KINDER CARE LEARNING CENTERS	\$ 9,605.08
06/18/2018	Direct Deposit	257650	BIBLE BASED CHILD CARE CENTER	\$ 21,385.57
06/18/2018	Direct Deposit	257651	KIDDIE KOLLEGE-HYDE PARK INC	\$ 30,151.37
06/18/2018	Direct Deposit	257652	FOREST HILLS LEARNING ACADEMY	\$ 18,190.47
06/18/2018	Direct Deposit	257653	CHAMPIONS FOR CHILDREN, INC	\$ 2,203.13
06/18/2018	Direct Deposit	257654	LA PETITE	\$ 22,813.17
06/18/2018	Direct Deposit	257655	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,358.72
06/18/2018	Direct Deposit	257656	BE & BE ENTERPRISES INC	\$ 13,463.54
06/18/2018	Direct Deposit	257657	KIDDIE CAMPUS UNIVERSITY INC	\$ 17,264.29
06/18/2018	Direct Deposit	257658	ORIENT ROAD CHILD DEVELOPMENT	\$ 17,094.20
06/18/2018	Direct Deposit	257659	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,774.48
06/18/2018	Direct Deposit	257660	HELPING HAND DAY NURSERY INC	\$ 11,383.30
06/18/2018	Direct Deposit	257661	LA PETITE ACADEMY- MAPLEDALE	\$ 9,344.17
06/18/2018	Direct Deposit	257662	SUNSHINE CHILDRENS LEARNING	\$ 22,891.04
06/18/2018	Direct Deposit	257663	YOUNGER YEARS LEARNING CENTER	\$ 1,020.70
06/18/2018	Direct Deposit	257664	YBOR EARLY CHILDHOOD CENTER	\$ 16,637.47
06/18/2018	Direct Deposit	257665	LA PETITE ACADEMY- PAULA	\$ 32,177.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257666	MARY GO ROUND CHILD CARE	\$ 2,591.37
06/18/2018	Direct Deposit	257667	SHINING STAR CHILD CARE INC	\$ 1,724.17
06/18/2018	Direct Deposit	257668	KINDERCARE LEARNING CENTERS	\$ 25,613.14
06/18/2018	Direct Deposit	257669	TEMPLE TERRACE PRESBYTERIAN	\$ 9,554.16
06/18/2018	Direct Deposit	257670	ELIZABETH JACKSON	\$ 2,437.66
06/18/2018	Direct Deposit	257671	LA PETITE ACADEMY-HUMPHREY	\$ 20,707.85
06/18/2018	Direct Deposit	257672	BRANDON SPORTS & AQUATIC CTR	\$ 3,610.39
06/18/2018	Direct Deposit	257673	A CHILDS WORLD LEARNING ACADEM	\$ 25,217.18
06/18/2018	Direct Deposit	257674	CHILDLIFE PRESCHOOL INC	\$ 7,267.32
06/18/2018	Direct Deposit	257675	BAYWALL HOLDINGS L C	\$ 2,575.40
06/18/2018	Direct Deposit	257676	DERLY ENTERPRISE CORP	\$ 2,175.98
06/18/2018	Direct Deposit	257677	SEMINOLE HGTS UM PRESCHOOL	\$ 1,466.01
06/18/2018	Direct Deposit	257678	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 12,066.90
06/18/2018	Direct Deposit	257679	CASTLES OF IMAGINATION INC	\$ 23,357.78
06/18/2018	Direct Deposit	257680	ELSA KIDS CARE CENTER INC	\$ 6,078.26
06/18/2018	Direct Deposit	257681	HUMPTY DUMPTY ACADEMY	\$ 5,146.22
06/18/2018	Direct Deposit	257682	MICHAEL D HAM ENTERPRISES INC	\$ 18,173.98
06/18/2018	Direct Deposit	257683	OROZCO & ASSOCIATES INC	\$ 5,113.02
06/18/2018	Direct Deposit	257684	CREATIVE WORLD CAUSEWAY	\$ 19,221.90
06/18/2018	Direct Deposit	257685	ALETA FORD	\$ 3,904.52
06/18/2018	Direct Deposit	257686	LASHAN D EVERETT	\$ 1,515.06
06/18/2018	Direct Deposit	257687	LA PETITE ACADEMY	\$ 16,241.36
06/18/2018	Direct Deposit	257688	PLAYTIME LEARNING ACADEMY LLC	\$ 5,450.35
06/18/2018	Direct Deposit	257689	LOVE AND GLORY LEARNING CENTER	\$ 19,001.57
06/18/2018	Direct Deposit	257690	TWEETY LEARNING CENTER	\$ 1,933.58
06/18/2018	Direct Deposit	257691	MONTESORI PREPARATORY SCHOOL	\$ 196.00
06/18/2018	Direct Deposit	257692	KINDERCARE WEBB ROAD	\$ 12,192.88
06/18/2018	Direct Deposit	257693	KIDDIE ACADEMY OF CARROLLWOOD	\$ 17,411.64
06/18/2018	Direct Deposit	257694	PARADISE LEARNING V	\$ 12,719.20
06/18/2018	Direct Deposit	257695	KINDERCARE LEARNING CENTERS	\$ 11,334.72
06/18/2018	Direct Deposit	257696	RAELYN WHITEHEAD	\$ 739.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257697	DOROTHY M PEREIRA	\$ 649.00
06/18/2018	Direct Deposit	257698	GALIA ESTEPA	\$ 265.24
06/18/2018	Direct Deposit	257699	MARY N WYNN	\$ 1,247.11
06/18/2018	Direct Deposit	257700	PAMELA ANN JONES	\$ 1,970.45
06/18/2018	Direct Deposit	257701	PRECIOUS DAVIS	\$ 384.10
06/18/2018	Direct Deposit	257702	TAMMY D REDDISH	\$ 1,025.35
06/18/2018	Direct Deposit	257703	AISHA L. BOX SMITH	\$ 791.66
06/18/2018	Direct Deposit	257704	JOEANN SELLERS	\$ 632.58
06/18/2018	Direct Deposit	257705	SONYA J WALKER-ONZY	\$ 3,953.96
06/18/2018	Direct Deposit	257706	ELLA J JACKSON	\$ 1,094.01
06/18/2018	Direct Deposit	257707	CHEMETRIA Y COPELAND	\$ 1,925.02
06/18/2018	Direct Deposit	257708	RENEE GRAHAM	\$ 1,735.35
06/18/2018	Direct Deposit	257709	DEBORA A TAYLOR	\$ 1,253.50
06/18/2018	Direct Deposit	257710	OLETHA JONES	\$ 358.80
06/18/2018	Direct Deposit	257711	GINGER THOMAS	\$ 3,628.55
06/18/2018	Direct Deposit	257712	PAMELA WILLIAMS	\$ 985.15
06/18/2018	Direct Deposit	257713	NAOMI R THOMPSON	\$ 3,042.53
06/18/2018	Direct Deposit	257714	MARITZA MOYA	\$ 2,451.11
06/18/2018	Direct Deposit	257715	ROSALIND FELICIA BRADLEY	\$ 2,461.98
06/18/2018	Direct Deposit	257716	BEVERLY D ORTIZ	\$ 7,811.14
06/18/2018	Direct Deposit	257717	BEVERLY L MOORE	\$ 1,015.83
06/18/2018	Direct Deposit	257718	FACUNDA ARENAS	\$ 2,603.06
06/18/2018	Direct Deposit	257719	JAMESENA MURDOCK	\$ 786.60
06/18/2018	Direct Deposit	257720	EILEEN P MANN-WILLIAMS	\$ 1,116.61
06/18/2018	Direct Deposit	257721	MARILYN L WILLIAMS	\$ 3,159.95
06/18/2018	Direct Deposit	257722	EDVENA THARPE	\$ 1,933.77
06/18/2018	Direct Deposit	257723	VANESSA N MCDUFFIE	\$ 7,997.23
06/18/2018	Direct Deposit	257724	CAROL D TAYLOR	\$ 3,287.04
06/18/2018	Direct Deposit	257725	REBECCA E JACKSON	\$ 1,056.60
06/18/2018	Direct Deposit	257726	ANITA RILEY	\$ 756.04
06/18/2018	Direct Deposit	257727	ETHEL LEE JONES	\$ 6,557.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257728	CAROLYN D NEWTON	\$ 2,630.37
06/18/2018	Direct Deposit	257729	SHANNON CLARK	\$ 1,582.40
06/18/2018	Direct Deposit	257730	DAWN LISA WILLIAMS	\$ 1,122.24
06/18/2018	Direct Deposit	257731	BARBARA J DELA ROSA	\$ 3,242.05
06/18/2018	Direct Deposit	257732	ROSSANA CLAVIJO	\$ 895.58
06/18/2018	Direct Deposit	257733	SHIRA SEKIRIME	\$ 2,050.68
06/18/2018	Direct Deposit	257734	MARIA T VIGNAU	\$ 889.18
06/18/2018	Direct Deposit	257735	SOLANGEL RIESGO	\$ 458.85
06/18/2018	Direct Deposit	257736	ANDREA RONDON	\$ 402.50
06/18/2018	Direct Deposit	257737	ROSILDA CRUZ	\$ 901.55
06/18/2018	Direct Deposit	257738	TAIMY FAJARDO-SANTANA	\$ 783.35
06/18/2018	Direct Deposit	257739	SYLVIA E WRIGHT-CASTILLO	\$ 2,775.36
06/18/2018	Direct Deposit	257740	LILLIAN R CHIRINO	\$ 3,637.04
06/18/2018	Direct Deposit	257741	KIDS CLUB EARLY LEARNING	\$ 18,530.43
06/18/2018	Direct Deposit	257742	OLGA ELENA BUSTAMANTE DE BEASL	\$ 393.30
06/18/2018	Direct Deposit	257743	STACI'S LEARNING STATION INC	\$ 759.76
06/18/2018	Direct Deposit	257744	NELSIE'S DAY CARE LEARNING CTR	\$ 4,521.75
06/18/2018	Direct Deposit	257745	RIGHT FOR TOTS ACADEMY INC	\$ 9,937.81
06/18/2018	Direct Deposit	257746	MARY R HARRISON	\$ 831.80
06/18/2018	Direct Deposit	257747	CARMEN BLANCO RAMOS	\$ 730.25
06/18/2018	Direct Deposit	257748	LISA L ATELONIE	\$ 1,160.00
06/18/2018	Direct Deposit	257749	SHAUNTANE M GUZMAN	\$ 2,383.54
06/18/2018	Direct Deposit	257750	ESTERZIE NIXON	\$ 1,803.00
06/18/2018	Direct Deposit	257751	BAYCREST ACADEMY CHILD CARE CE	\$ 39,806.87
06/18/2018	Direct Deposit	257752	WALTON ACADEMY AFTERSCHOOL	\$ 3,586.08
06/18/2018	Direct Deposit	257753	GRETCHEN MURPHY	\$ 365.20
06/18/2018	Direct Deposit	257754	CHESKA INC	\$ 10,393.92
06/18/2018	Direct Deposit	257755	STEPHANIE Y BROOKINS	\$ 456.04
06/18/2018	Direct Deposit	257756	KID'S RAINBOW LRNG CTR INC	\$ 10,860.93
06/18/2018	Direct Deposit	257757	MARIA J CABRERA	\$ 1,079.45
06/18/2018	Direct Deposit	257758	KINGS AVENUE BAPTIST CHURCH	\$ 5,655.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257759	AUTUMN LEAF ACADEMY INC	\$ 24,235.60
06/18/2018	Direct Deposit	257760	ODALIS MENENDEZ	\$ 991.82
06/18/2018	Direct Deposit	257761	ANGELIC R WOODARD	\$ 5,266.03
06/18/2018	Direct Deposit	257762	FRANKIE C PORTER	\$ 964.16
06/18/2018	Direct Deposit	257763	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,546.55
06/18/2018	Direct Deposit	257764	LITTLE STARS LEARNING ACAD INC	\$ 10,627.02
06/18/2018	Direct Deposit	257765	LITHIA LEARNING CENTER LLC	\$ 4,127.83
06/18/2018	Direct Deposit	257766	TANIA ANZARDO	\$ 611.05
06/18/2018	Direct Deposit	257767	MICHELLE JACKSON	\$ 1,962.01
06/18/2018	Direct Deposit	257768	CBSP INC	\$ 2,949.62
06/18/2018	Direct Deposit	257769	CROSSROADS BAPTIST CHURCH	\$ 5,425.51
06/18/2018	Direct Deposit	257770	VERONICA MCGHIE	\$ 993.14
06/18/2018	Direct Deposit	257771	LATOYA JONES	\$ 3,767.76
06/18/2018	Direct Deposit	257772	BLOOMINGDALE ACADEMY	\$ 8,335.97
06/18/2018	Direct Deposit	257773	MURZI CORP.	\$ 8,048.53
06/18/2018	Direct Deposit	257774	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,801.68
06/18/2018	Direct Deposit	257775	ABERDEEN PREPARTORY - R' CLUB	\$ 6,257.85
06/18/2018	Direct Deposit	257776	METROPOLITAN MINISTRIES INC	\$ 33,365.47
06/18/2018	Direct Deposit	257777	IRMA Y TAMAYO	\$ 811.20
06/18/2018	Direct Deposit	257778	SHANNON N RICHARDSON	\$ 1,194.00
06/18/2018	Direct Deposit	257779	JACQUELINE AVILA	\$ 2,792.23
06/18/2018	Direct Deposit	257780	LIL TOTS LEARNING CENTER	\$ 14,300.52
06/18/2018	Direct Deposit	257781	JENNIFER ANDERSON	\$ 4,881.02
06/18/2018	Direct Deposit	257782	NORA BENITEZ	\$ 485.30
06/18/2018	Direct Deposit	257783	SMART KIDS ACADEMY LLC	\$ 9,582.45
06/18/2018	Direct Deposit	257784	TAMARA RONDON	\$ 1,088.35
06/18/2018	Direct Deposit	257785	A BRIDGE OF LEARNING	\$ 9,817.20
06/18/2018	Direct Deposit	257786	HOME AWAY FROM HOME LEARNING	\$ 17,666.07
06/18/2018	Direct Deposit	257787	OLIVIA'S PLACE	\$ 8,268.96
06/18/2018	Direct Deposit	257788	BRAINY BABIES INC	\$ 7,317.18
06/18/2018	Direct Deposit	257789	KATHERINE M JORDAN	\$ 4,683.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257790	MARIA E CARRILLO	\$ 805.32
06/18/2018	Direct Deposit	257791	ANA MARIA BARRETO	\$ 1,191.40
06/18/2018	Direct Deposit	257792	KINDERCARE PARSONS AVE	\$ 27,397.62
06/18/2018	Direct Deposit	257793	KINDERCARE TIMBERLANE	\$ 14,537.69
06/18/2018	Direct Deposit	257794	DIUSMARI DE LA ROSA	\$ 1,138.32
06/18/2018	Direct Deposit	257795	SILVIA R TURNES	\$ 1,078.70
06/18/2018	Direct Deposit	257796	STEPS TO MATURITY + BABY STEPS	\$ 48,729.57
06/18/2018	Direct Deposit	257797	SKY HIGH LEARNING ACADEMY	\$ 12,320.90
06/18/2018	Direct Deposit	257798	PEACOCKS PLUME CO	\$ 11,346.01
06/18/2018	Direct Deposit	257799	NEW ENGLAND EDUCATION GROUP	\$ 2,510.36
06/18/2018	Direct Deposit	257800	JUNE L JONES	\$ 1,211.30
06/18/2018	Direct Deposit	257801	PAULA M POWELL	\$ 3,195.90
06/18/2018	Direct Deposit	257802	ANA ROSA CARRERO	\$ 1,566.38
06/18/2018	Direct Deposit	257803	ACADEMY OF TAMPA INC	\$ 130,092.29
06/18/2018	Direct Deposit	257804	ANNETTE EBERHART FAMILY CHILD	\$ 2,232.94
06/18/2018	Direct Deposit	257805	ALBERTINA PEREZ-GONZALEZ	\$ 2,026.58
06/18/2018	Direct Deposit	257806	DISCOVERY POINT #54	\$ 5,935.28
06/18/2018	Direct Deposit	257807	KIRENIA CORDERO	\$ 2,903.45
06/18/2018	Direct Deposit	257808	JUANA MASTRAPA	\$ 338.10
06/18/2018	Direct Deposit	257809	PLAY 'N LEARN CHILDREN'S DEV.	\$ 11,077.54
06/18/2018	Direct Deposit	257810	TAMPA ADVENTIST ACADEMY	\$ 1,530.50
06/18/2018	Direct Deposit	257811	BRANDON DAY SCHOOL	\$ 1,568.05
06/18/2018	Direct Deposit	257812	CASSANDRA LEE	\$ 1,352.71
06/18/2018	Direct Deposit	257813	YARILYNN CARDONA	\$ 892.40
06/18/2018	Direct Deposit	257814	A CHILDS WORLD LEARNING ACADEM	\$ 20,530.09
06/18/2018	Direct Deposit	257815	ADA POTRILLE	\$ 1,504.16
06/18/2018	Direct Deposit	257816	LINET NUNEZ	\$ 280.60
06/18/2018	Direct Deposit	257817	MARTA ACOSTA	\$ 280.60
06/18/2018	Direct Deposit	257818	TONIA F HAMMOND	\$ 892.40
06/18/2018	Direct Deposit	257819	LINDA'S LITTLE PEOPLE INC.	\$ 18,329.33
06/18/2018	Direct Deposit	257820	SMART START PRE-PREP LLC	\$ 1,248.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257821	VMW HOLDINGS LLC	\$ 5,628.88
06/18/2018	Direct Deposit	257822	LATONYA S CAMPBELL	\$ 2,425.24
06/18/2018	Direct Deposit	257823	FIRST DISCOVERIES CHILD DEV CN	\$ 1,521.38
06/18/2018	Direct Deposit	257824	KATIANA GUTIERREZ	\$ 786.60
06/18/2018	Direct Deposit	257825	LAND OF LEARNING ACADEMY	\$ 14,660.29
06/18/2018	Direct Deposit	257826	ADVENTURES N BABYSITTING INC	\$ 13,079.65
06/18/2018	Direct Deposit	257827	A TODAY'S CHILD	\$ 9,831.80
06/18/2018	Direct Deposit	257828	MAXINE ANN KRUSE	\$ 9,277.33
06/18/2018	Direct Deposit	257829	TORIKADE INC	\$ 1,826.36
06/18/2018	Direct Deposit	257830	RAMONA ERVIN-ROBINSON	\$ 1,730.91
06/18/2018	Direct Deposit	257831	CHILDREN'S NEST CCC - SR 54	\$ 579.16
06/18/2018	Direct Deposit	257832	YDELSA CURBELO	\$ 1,592.01
06/18/2018	Direct Deposit	257833	LITTLE GIANTS LEARNING ACADEMY	\$ 22,192.58
06/18/2018	Direct Deposit	257834	DAYAMIT PEREZ-VALDES	\$ 1,624.45
06/18/2018	Direct Deposit	257835	HEAVEN SENT DAY CARE INC.	\$ 8,419.77
06/18/2018	Direct Deposit	257836	CAROLYN JOHNSON COLLINS	\$ 2,856.17
06/18/2018	Direct Deposit	257837	AJS ANGELS LLC	\$ 36,301.00
06/18/2018	Direct Deposit	257838	BELKYS GOMEZ	\$ 401.60
06/18/2018	Direct Deposit	257839	SANDRA CASTILLO	\$ 39.90
06/18/2018	Direct Deposit	257840	YAIMA DIAZ ESPINOSA	\$ 1,748.33
06/18/2018	Direct Deposit	257841	POST SUNSHINE RANCH ENTERPRISE	\$ 1,669.13
06/18/2018	Direct Deposit	257842	BENITA C JUNCO-CRUZ	\$ 948.46
06/18/2018	Direct Deposit	257843	CHILD KARE SOLUTIONS LLC	\$ 5,782.75
06/18/2018	Direct Deposit	257844	CYNTHIA CHIPP	\$ 4,744.32
06/18/2018	Direct Deposit	257845	TERESA A BASULTO	\$ 1,392.97
06/18/2018	Direct Deposit	257846	THE PRESBYTERIAN LEARNING CTR	\$ 2,110.90
06/18/2018	Direct Deposit	257847	SANDRA J THOMAS	\$ 2,109.91
06/18/2018	Direct Deposit	257848	ANILCIE TOLEDO	\$ 3,521.10
06/18/2018	Direct Deposit	257849	PLANT CITY LEARNING CENTER INC	\$ 23,092.77
06/18/2018	Direct Deposit	257850	ALINA YANES	\$ 376.05
06/18/2018	Direct Deposit	257851	ALMOST HOME A/S CTR. INC.	\$ 219.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257852	ESTHER MARINO	\$ 621.00
06/18/2018	Direct Deposit	257853	LINDA FLYNN	\$ 1,761.98
06/18/2018	Direct Deposit	257854	ALWAYS KIDS ACADEMY LLC	\$ 8,906.28
06/18/2018	Direct Deposit	257855	SABRINA M COLEMAN	\$ 5,114.75
06/18/2018	Direct Deposit	257856	KENDRA T HUNDLEY	\$ 2,441.31
06/18/2018	Direct Deposit	257857	HAPPY DAY SCHOOL HOUSE	\$ 10,331.50
06/18/2018	Direct Deposit	257858	MORNING GLORY PRESCHOOL	\$ 15,260.79
06/18/2018	Direct Deposit	257859	MAGDA VALVERDE	\$ 968.66
06/18/2018	Direct Deposit	257860	MAYLIN A CRUZ	\$ 507.03
06/18/2018	Direct Deposit	257861	NEW HEAVEN LRNG. CTR.	\$ 1,071.93
06/18/2018	Direct Deposit	257862	YAMILA PENA	\$ 384.10
06/18/2018	Direct Deposit	257863	GUADALUPE G ESPAILLAT	\$ 704.03
06/18/2018	Direct Deposit	257864	ACADEMY OF ACHIEVERS LLC	\$ 10,049.63
06/18/2018	Direct Deposit	257865	NICOLE DENISE SHEPHERD	\$ 3,183.24
06/18/2018	Direct Deposit	257866	SANDYS HAPPY FACE HOME CARE IN	\$ 2,477.33
06/18/2018	Direct Deposit	257867	IDARME M MARTIN SANTOS	\$ 1,751.40
06/18/2018	Direct Deposit	257868	MARISOL GALLARDO	\$ 639.40
06/18/2018	Direct Deposit	257869	CIRCA LEARNING CENTER LLC	\$ 589.84
06/18/2018	Direct Deposit	257870	OLGA ZARZA	\$ 328.90
06/18/2018	Direct Deposit	257871	DORAMYS MARTINEZ	\$ 1,838.10
06/18/2018	Direct Deposit	257872	YUNIA VELAZQUEZ TORRES	\$ 323.38
06/18/2018	Direct Deposit	257873	BLESSED BEGINNINGS PRESCHOOL	\$ 3,647.03
06/18/2018	Direct Deposit	257874	ANELEY POUS	\$ 2,795.90
06/18/2018	Direct Deposit	257875	CROWN INVESTMENTS LLC	\$ 1,872.77
06/18/2018	Direct Deposit	257876	KIDZ COVE II LEARNING CENTER	\$ 7,687.40
06/18/2018	Direct Deposit	257877	LITTLE TEAM LRNG. ACAD.	\$ 13,720.77
06/18/2018	Direct Deposit	257878	KELENE D ROBINSON	\$ 1,989.76
06/18/2018	Direct Deposit	257879	MADELINE ROSALES	\$ 547.20
06/18/2018	Direct Deposit	257880	MARION F HOLMES	\$ 3,501.60
06/18/2018	Direct Deposit	257881	MARGARET D BLAIR	\$ 729.26
06/18/2018	Direct Deposit	257882	ARETRINA T MONTGOMERY	\$ 280.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257883	IVONNE PAEZ	\$ 376.05
06/18/2018	Direct Deposit	257884	MARILIN RODRIGUEZ	\$ 695.75
06/18/2018	Direct Deposit	257885	MAYA CHILDCARE INC	\$ 26,038.82
06/18/2018	Direct Deposit	257886	DAYAMI INDA	\$ 1,714.65
06/18/2018	Direct Deposit	257887	ELIZABETH MACHADO-CORREA	\$ 1,001.43
06/18/2018	Direct Deposit	257888	KAREN B WILSON	\$ 3,089.06
06/18/2018	Direct Deposit	257889	SANDRA GONZALEZ	\$ 1,727.75
06/18/2018	Direct Deposit	257890	SHEILA L HICKMAN	\$ 3,529.51
06/18/2018	Direct Deposit	257891	AGNES V FISHER	\$ 411.80
06/18/2018	Direct Deposit	257892	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,366.53
06/18/2018	Direct Deposit	257893	C W FISHHAWK INC	\$ 2,948.60
06/18/2018	Direct Deposit	257894	CREATIVE WORLD RIVERVIEW	\$ 2,598.54
06/18/2018	Direct Deposit	257895	OLGA M REYES	\$ 1,589.52
06/18/2018	Direct Deposit	257896	VILMA A SILVA	\$ 1,353.55
06/18/2018	Direct Deposit	257897	NEXT GENERATION KIDZ EARLY	\$ 8,498.13
06/18/2018	Direct Deposit	257898	ROSAINA VERDECIA-GARCIA	\$ 25.82
06/18/2018	Direct Deposit	257899	RAINBOW OF KIDS ACADEMY	\$ 8,635.30
06/18/2018	Direct Deposit	257900	THE GROWING TREE ACAD. INC	\$ 9,666.81
06/18/2018	Direct Deposit	257901	ALL GOD KIDS ACAD. INC.	\$ 24,915.11
06/18/2018	Direct Deposit	257902	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,421.40
06/18/2018	Direct Deposit	257903	EVELYN A. DAVIS	\$ 899.50
06/18/2018	Direct Deposit	257904	YAMILKA ROIG	\$ 715.30
06/18/2018	Direct Deposit	257905	LIL EXPLORES CHRISTIAN CTR INC	\$ 43,906.46
06/18/2018	Direct Deposit	257906	TAHUMARA RODRIGUEZ	\$ 1,584.28
06/18/2018	Direct Deposit	257907	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,528.66
06/18/2018	Direct Deposit	257908	DIANELIS RUIZ	\$ 225.60
06/18/2018	Direct Deposit	257909	LIL MUNCHKINS LEARNING ACADEMY	\$ 19,855.36
06/18/2018	Direct Deposit	257910	A LEARNING SPACE ACADEMY	\$ 21,144.78
06/18/2018	Direct Deposit	257911	DISCOVERY WORLD ACADEMY	\$ 1,562.50
06/18/2018	Direct Deposit	257912	SCHOLARS CHRISTIAN ACADEMY	\$ 6,669.33
06/18/2018	Direct Deposit	257913	DAYMI ROJAS	\$ 3,443.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257914	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,340.42
06/18/2018	Direct Deposit	257915	EUGENIA HENDERSON	\$ 3,381.31
06/18/2018	Direct Deposit	257916	MARIA ELENA PEREZ-VALDES	\$ 732.55
06/18/2018	Direct Deposit	257917	WEST TAMPA ECC	\$ 9,745.96
06/18/2018	Direct Deposit	257918	BRIGHTER DAYS LLC/DBA STEPPING	\$ 35,471.45
06/18/2018	Direct Deposit	257919	WE ARE THE WORLD LEARNING CTR	\$ 19,573.54
06/18/2018	Direct Deposit	257920	MICHELLE C ROSALES-GOODWIN	\$ 2,225.70
06/18/2018	Direct Deposit	257921	BEST FRIENDS FOR KIDZ INC	\$ 7,334.52
06/18/2018	Direct Deposit	257922	DESIREE A BRUCE	\$ 793.50
06/18/2018	Direct Deposit	257923	BRIGHT START ACHIEVEMENT CTR	\$ 20,431.29
06/18/2018	Direct Deposit	257924	SONIA GONZALEZ	\$ 1,017.05
06/18/2018	Direct Deposit	257925	MARIELA AGUERO GONZALEZ	\$ 634.80
06/18/2018	Direct Deposit	257926	MARTA M QUINTANA PEREZ	\$ 803.80
06/18/2018	Direct Deposit	257927	ENRIQUETA IBARRA	\$ 230.95
06/18/2018	Direct Deposit	257928	AKILA I JEFFERY	\$ 2,036.68
06/18/2018	Direct Deposit	257929	MIRIAM REINA	\$ 384.10
06/18/2018	Direct Deposit	257930	MARKITA SMITH	\$ 4,188.86
06/18/2018	Direct Deposit	257931	LITTLE CARE BEARS LEARNING	\$ 14,895.08
06/18/2018	Direct Deposit	257932	TAMPA BAY CHRISTIAN ACADEMY	\$ 8,582.29
06/18/2018	Direct Deposit	257933	ILEANA TORRES	\$ 1,801.33
06/18/2018	Direct Deposit	257934	KIDS DOING BUSINESS	\$ 9,297.38
06/18/2018	Direct Deposit	257935	PRECIOUS GEMS ACADEMY INC	\$ 13,969.14
06/18/2018	Direct Deposit	257936	LIURIS VEITIA-CHAVIANO	\$ 411.70
06/18/2018	Direct Deposit	257937	MY LITTLE GIANTS LEARNING CTR	\$ 3,461.34
06/18/2018	Direct Deposit	257938	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,861.49
06/18/2018	Direct Deposit	257939	JUDY J MORRIS	\$ 5,498.26
06/18/2018	Direct Deposit	257940	VALDINE T HECK	\$ 2,462.06
06/18/2018	Direct Deposit	257941	MARILIN RICARDO	\$ 529.00
06/18/2018	Direct Deposit	257942	NIOLYS BARREIRO	\$ 310.50
06/18/2018	Direct Deposit	257943	LISHIA C MCCALISTER	\$ 573.88
06/18/2018	Direct Deposit	257944	SEE SAW JUNCTION LEARNING II	\$ 13,157.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257945	FUSSELL LEARNING ACADEMY OAKS	\$ 26,669.46
06/18/2018	Direct Deposit	257946	FANTASY ACADEMY	\$ 5,699.08
06/18/2018	Direct Deposit	257947	FRANCES RODRIGUEZ-SERRANO	\$ 1,021.20
06/18/2018	Direct Deposit	257948	ZORANGEL VALDES	\$ 1,026.49
06/18/2018	Direct Deposit	257949	YURITZA DEL VALLE	\$ 1,738.89
06/18/2018	Direct Deposit	257950	JOHN GOODWIN JR	\$ 1,765.65
06/18/2018	Direct Deposit	257951	YOANNA SARMIENTO	\$ 308.20
06/18/2018	Direct Deposit	257952	ILEANA M MENENDEZ	\$ 520.95
06/18/2018	Direct Deposit	257953	MERCEDES PRADO	\$ 1,289.19
06/18/2018	Direct Deposit	257954	LITTLE STEPS LEARNING CENTER	\$ 17,697.44
06/18/2018	Direct Deposit	257955	MEGAG CORP	\$ 878.37
06/18/2018	Direct Deposit	257956	ODALYS QUINTERO GARCELL	\$ 2,032.05
06/18/2018	Direct Deposit	257957	UNIQUE TENDER ANOITED HANDS	\$ 3,176.40
06/18/2018	Direct Deposit	257958	YANNERIS PEREZ-GOMEZ	\$ 1,115.50
06/18/2018	Direct Deposit	257959	KINDER CARE LEARNING CENTERS	\$ 294.95
06/18/2018	Direct Deposit	257960	KIDS CORNER ACADEMY	\$ 4,661.03
06/18/2018	Direct Deposit	257961	MORTON FAMILY SCHOOLS OF FL	\$ 2,964.44
06/18/2018	Direct Deposit	257962	YOLANDA MADRAZO	\$ 1,434.63
06/18/2018	Direct Deposit	257963	CELEBRITY KIDS CLUB	\$ 30,933.85
06/18/2018	Direct Deposit	257964	OLGA RODRIGUEZ REGALADO	\$ 1,411.81
06/18/2018	Direct Deposit	257965	LAIMA FERRER	\$ 2,050.28
06/18/2018	Direct Deposit	257966	DAISY JIMENEZ	\$ 745.13
06/18/2018	Direct Deposit	257967	FIRST DISCOVERIES CHILD	\$ 465.23
06/18/2018	Direct Deposit	257968	RUTH V RIVERA	\$ 4,865.15
06/18/2018	Direct Deposit	257969	TINY FEET LEARNING ACADEMY LLC	\$ 4,323.73
06/18/2018	Direct Deposit	257970	WE ARE THE WORLD LEARN CNT II	\$ 25,692.64
06/18/2018	Direct Deposit	257971	ACADEMY AT TRUE SANCTUARY	\$ 5,493.65
06/18/2018	Direct Deposit	257972	NADIEZHDA DE LA UZ	\$ 869.40
06/18/2018	Direct Deposit	257973	YADAMI RIZO-SIERRA	\$ 435.95
06/18/2018	Direct Deposit	257974	LITTLE GIANTS LEARNING ACADEMY	\$ 11,757.63
06/18/2018	Direct Deposit	257975	MABEL MARTINEZ	\$ 1,249.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	257976	MIRIAN HERNANDEZ-SILVA	\$ 1,511.50
06/18/2018	Direct Deposit	257977	YANELIS MARTINEZ	\$ 1,178.75
06/18/2018	Direct Deposit	257978	ACHIEVEMENT CENTER	\$ 35,347.47
06/18/2018	Direct Deposit	257979	BREATH OF LIFE ACADEMY	\$ 12,540.33
06/18/2018	Direct Deposit	257980	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,685.06
06/18/2018	Direct Deposit	257981	A CHILDREN'S KASTLE EARLY	\$ 1,188.20
06/18/2018	Direct Deposit	257982	PINECREST MIRNIAS ACADEMY	\$ 12,446.12
06/18/2018	Direct Deposit	257983	ACADEMY OF TAMPA	\$ 41,301.45
06/18/2018	Direct Deposit	257984	FUTURE LEADERS ACHIEVEMENT CNT	\$ 21,949.49
06/18/2018	Direct Deposit	257985	IDELIS ALARCON	\$ 561.90
06/18/2018	Direct Deposit	257986	FREDDIE JEAN LEARNING ACADEMY	\$ 9,624.42
06/18/2018	Direct Deposit	257987	ODEIMYS JIMENEZ-FRIAS	\$ 904.15
06/18/2018	Direct Deposit	257988	CYNTHIA EUNITA ROBINSON	\$ 2,443.46
06/18/2018	Direct Deposit	257989	SMART STEPS ACADEMY LLC	\$ 4,801.85
06/18/2018	Direct Deposit	257990	YUMILA FERNANDEZ VENEREO	\$ 754.40
06/18/2018	Direct Deposit	257991	CARMEN GONZALEZ	\$ 1,805.37
06/18/2018	Direct Deposit	257992	MARIA NUNEZ	\$ 1,017.75
06/18/2018	Direct Deposit	257993	MARLLA PAEZ-PEREZ	\$ 3,570.02
06/18/2018	Direct Deposit	257994	CARE DREAM CASTLE	\$ 1,442.65
06/18/2018	Direct Deposit	257995	MY BLUE STAR CORPORATION	\$ 502.55
06/18/2018	Direct Deposit	257996	TOP KIDS BILINGUAL PRESCHOOL	\$ 11,322.25
06/18/2018	Direct Deposit	257997	KLAUDIA JIMENEZ-PARYLAK	\$ 3,304.08
06/18/2018	Direct Deposit	257998	GENTLE HANDS ACADEMY LLC	\$ 235.44
06/18/2018	Direct Deposit	257999	VERONICA TAYLOR	\$ 1,547.00
06/18/2018	Direct Deposit	258000	STEAM PRESCHOOL ACADEMY	\$ 41,723.86
06/18/2018	Direct Deposit	258001	LOVING ARMS KIDDIE ACADEMY	\$ 16,146.61
06/18/2018	Direct Deposit	258002	CHILDREN'S ARK EARLY LEARNING	\$ 6,539.91
06/18/2018	Direct Deposit	258003	ORLEANS LITTLE ANGELS INC	\$ 328.90
06/18/2018	Direct Deposit	258004	MAGIC KINDER DAY CARE	\$ 986.15
06/18/2018	Direct Deposit	258005	AYME ACOSTA PALOMINO	\$ 928.80
06/18/2018	Direct Deposit	258006	GREEN HOUSE LEARNING ACADEMY	\$ 5,822.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	258007	FREDDIE JEAN LEARNING ACADEMY2	\$ 1,777.96
06/18/2018	Direct Deposit	258008	NEXT GENERATION KIDZ EARLY	\$ 12,678.14
06/18/2018	Direct Deposit	258009	BRIGHTER DAYS PARSONS	\$ 14,004.62
06/18/2018	Direct Deposit	258010	BRIGHTER DAYS LAKEWOOD	\$ 14,063.03
06/18/2018	Direct Deposit	258011	BRIGHTER DAYS HIGHWAY 92	\$ 14,171.96
06/18/2018	Direct Deposit	258012	A LITTLE KIDS ACADEMY	\$ 14,865.26
06/18/2018	Direct Deposit	258013	ACHIEVEMENT CENTER DALE MABRY	\$ 17,863.27
06/18/2018	Direct Deposit	258014	SIMMONS CHILD WORLD	\$ 25,880.79
06/18/2018	Direct Deposit	258015	MILESTONE ACADEMY LLC	\$ 14,047.56
06/18/2018	Direct Deposit	258016	CURRY FAMILY CHILDCARE	\$ 5,007.60
06/18/2018	Direct Deposit	258017	NELIA DE LA ROSA-DE LA ROSA	\$ 714.15
06/18/2018	Direct Deposit	258018	DANAY SEBASCO-GONZALEZ	\$ 982.00
06/18/2018	Direct Deposit	258019	JUANA ALVAREZ VAZQUEZ	\$ 1,148.80
06/18/2018	Direct Deposit	258020	RAIZA JACOMINO	\$ 258.40
06/18/2018	Direct Deposit	258021	EMILY JIMENEZ SOTO	\$ 754.40
06/18/2018	Direct Deposit	258022	CREATIVE LEARNING ACADEMY	\$ 13,628.86
06/18/2018	Direct Deposit	258023	KIDS WORLD 9 LLC	\$ 1,825.81
06/18/2018	Direct Deposit	258024	LITTLE ANGELS ACADEMY	\$ 1,711.65
06/18/2018	Direct Deposit	258025	KINDER KOUNTRY	\$ 4,191.05
06/18/2018	Direct Deposit	258026	ANDES SMART ACADEMY LLC	\$ 1,166.10
06/18/2018	Direct Deposit	258027	CATHERINES EARLY LEARNING ACAD	\$ 4,045.63
06/18/2018	Direct Deposit	258028	LITTLE ACHIEVERS ACADEMY	\$ 10,575.47
06/18/2018	Direct Deposit	258029	DREAM CHASERS ACADEMY	\$ 5,097.93
06/18/2018	Direct Deposit	258030	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,309.85
06/18/2018	Direct Deposit	258031	NEXT GENERATION KIDZ EARLY	\$ 5,959.97
06/18/2018	Direct Deposit	258032	DAYNELIS ALFONSO JORGE	\$ 491.00
06/18/2018	Direct Deposit	258033	CITRUS PARK PRESCHOOL	\$ 14,021.34
06/18/2018	Direct Deposit	258034	ACADEMY FOR LITTLE SCHOLARS	\$ 4,546.04
06/18/2018	Direct Deposit	258035	S AND K ACADEMY OF EXCELLENCE	\$ 9,863.98
06/18/2018	Direct Deposit	258036	TWINKLE TOES ACADEMY	\$ 4,737.38
06/18/2018	Direct Deposit	258037	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 697.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	Direct Deposit	258038	SEFFNER EARLY CHILDHOOD	\$ 6,006.14
06/18/2018	Direct Deposit	258039	ACADEMY OF ACHIEVERS II	\$ 416.80
06/18/2018	Direct Deposit	258040	KIDS R TOPS	\$ 15,098.08
06/18/2018	Direct Deposit	258041	ELLIES SMALL WORLD	\$ 1,603.70
06/18/2018	Direct Deposit	258042	PARADISE LEARNING CENTER IV	\$ 3,210.41
06/18/2018	Direct Deposit	258043	SHINING STARS CHILD DEVT	\$ 1,182.75
06/18/2018	Direct Deposit	258044	FUTURE LEADERS ACHV LLC 3	\$ 9,327.64
06/18/2018	Direct Deposit	258045	MIRTHA DIAZ DELGADO	\$ 485.30
06/18/2018	Direct Deposit	258046	CHILDCARE OF BRANDON	\$ 6,349.44
06/18/2018	Direct Deposit	258047	CHILDRENS ACADEMY FISHHAWK	\$ 430.10
06/18/2018	Direct Deposit	258048	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,823.35
06/18/2018	Direct Deposit	258049	NUTURED SPROUTS CHILDCARE LLC	\$ 1,254.25
06/18/2018	Direct Deposit	258050	LA ROCA CHRISTIAN ACADEMY	\$ 393.80
06/18/2018	Direct Deposit	258051	BSAC	\$ 476.16
06/18/2018	Direct Deposit	258052	FAITH CHRISTIAN ACADEMY PRESCH	\$ 1,413.70
06/18/2018	Direct Deposit	258053	KIDS TOWN LEARNING CENTER	\$ 196.90
06/18/2018	Direct Deposit	258054	KIDS STUFF	\$ 388.50
06/18/2018	Direct Deposit	258055	PROGRESS VILLAGE MIDDLE	\$ 1,323.00
06/18/2018	Direct Deposit	258056	ENCORE BROADCAST EQUIPMENT SAL	\$ 16,085.33
06/18/2018	Direct Deposit	258057	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,415.27
06/18/2018	Direct Deposit	258058	AMERICAN FOUNDATION FOR THE	\$ 1,764.00
06/18/2018	Direct Deposit	258059	UNITED DATA TECHNOLOGIES INC	\$ 325,738.10
06/18/2018	Direct Deposit	258060	PARAGON BUILDING CONTRACTORS	\$ 5,331.11
06/18/2018	Direct Deposit	258061	PEACOCKS PLUME CO	\$ 33.20
06/18/2018	Direct Deposit	258062	KIMSZAL CONTRACTING	\$ 3,520.00
06/18/2018	Direct Deposit	258063	TORO CSI	\$ 4,780.00
06/18/2018	Direct Deposit	258064	ADVANCED CABLE CONNECTION INC	\$ 2,450.01
06/18/2018	Direct Deposit	258065	BELLA LUNA SERVICES LLC	\$ 12,610.00
06/18/2018	Direct Deposit	258066	ENVISION-CS INC	\$ 310.53
06/19/2018	Direct Deposit	258067	AMIKIDS YES INC	\$ 17,472.00
06/19/2018	Direct Deposit	258068	ANCOM SYSTEM INC	\$ 8,547.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/19/2018	Direct Deposit	258069	R & R BUSINESS SYSTEMS	\$ 960.00
06/19/2018	Direct Deposit	258070	UNITED DATA TECHNOLOGIES INC	\$ 5,988.08
06/19/2018	Direct Deposit	258071	BAILEY'S BOUNCIES	\$ 1,125.00
06/19/2018	Direct Deposit	258072	MAIN COMMERCIAL COOKING &	\$ 3,154.42
06/19/2018	Direct Deposit	258073	ADVANCED CABLE CONNECTION INC	\$ 8,409.47
06/19/2018	Direct Deposit	258074	ENVISION-CS INC	\$ 3,040.17
06/20/2018	Direct Deposit	258075	UNITED DATA TECHNOLOGIES INC	\$ 72,332.34
06/20/2018	Direct Deposit	258076	STEP AHEAD ACADEMY	\$ 18,823.09
06/20/2018	Direct Deposit	258077	TAMPA METAL WORKS INC	\$ 398.45
06/20/2018	Direct Deposit	258078	R & R BUSINESS SYSTEMS	\$ 3,040.00
06/20/2018	Direct Deposit	258079	PARAGON BUILDING CONTRACTORS	\$ 1,650.00
06/20/2018	Direct Deposit	258080	RW TYMEWELL INC	\$ 91,956.91
06/20/2018	Direct Deposit	258081	DOOR WHISPERER	\$ 870.80
06/20/2018	Direct Deposit	258082	MAIN COMMERCIAL COOKING &	\$ 258.64
06/20/2018	Direct Deposit	258083	KELLY SERVICES INC	\$ 3,614.48
06/20/2018	Direct Deposit	258084	AQI SERVICES	\$ 1,610.00
06/20/2018	Direct Deposit	258085	REDEFINERS WORLD LANGUAGES	\$ 1,920.00
06/21/2018	Direct Deposit	258086	THE PEPIN ACADEMIES INC	\$ 377,883.34
06/21/2018	Direct Deposit	258087	FIRST BAPTIST CHURCH T T	\$ 1,349.76
06/21/2018	Direct Deposit	258088	ERWIN TECHNICAL COLLEGE	\$ 48.10
06/21/2018	Direct Deposit	258089	VICKY L MCQUEEN	\$ 111.80
06/21/2018	Direct Deposit	258090	MARCIA M MONK	\$ 30.24
06/21/2018	Direct Deposit	258091	SUSAN BURKETT	\$ 71.82
06/21/2018	Direct Deposit	258092	CLAUDIA LONG	\$ 27.30
06/21/2018	Direct Deposit	258093	EDWARD M HENDERSON JR	\$ 116.76
06/21/2018	Direct Deposit	258094	WYNNE A TYE	\$ 22.05
06/21/2018	Direct Deposit	258095	KIM C PIETSCH	\$ 54.77
06/21/2018	Direct Deposit	258096	KELLY E KING	\$ 164.56
06/21/2018	Direct Deposit	258097	MARSHA R ALCORN	\$ 40.49
06/21/2018	Direct Deposit	258098	DEBBRA L GUDES	\$ 85.22
06/21/2018	Direct Deposit	258099	RICHARD A FORTNEY	\$ 276.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258100	ANNE E TOWNSEND	\$ 41.58
06/21/2018	Direct Deposit	258101	AURORA M GONZALEZ	\$ 104.92
06/21/2018	Direct Deposit	258102	TRICIA MCMANUS	\$ 49.43
06/21/2018	Direct Deposit	258103	LOUISE B PERRY	\$ 130.49
06/21/2018	Direct Deposit	258104	TIM H CRIBBS	\$ 148.95
06/21/2018	Direct Deposit	258105	MELODY M MURPHY	\$ 28.73
06/21/2018	Direct Deposit	258106	GABRIELA F STRICKLAND	\$ 64.60
06/21/2018	Direct Deposit	258107	MARIA L GSELL	\$ 126.00
06/21/2018	Direct Deposit	258108	JOELLEN W PRESTON	\$ 106.64
06/21/2018	Direct Deposit	258109	LINDA GAUGHAN	\$ 9.32
06/21/2018	Direct Deposit	258110	REBECCA A ZENTMEYER	\$ 69.22
06/21/2018	Direct Deposit	258111	CAROLYN P STERGER	\$ 226.34
06/21/2018	Direct Deposit	258112	CRYSTAL RIVERA-BELLO	\$ 26.33
06/21/2018	Direct Deposit	258113	ROBERT M NELSON	\$ 163.00
06/21/2018	Direct Deposit	258114	KAREN M WITHEE	\$ 85.26
06/21/2018	Direct Deposit	258115	HERBERT PEEPLES	\$ 23.39
06/21/2018	Direct Deposit	258116	JULIE A KELLY	\$ 43.45
06/21/2018	Direct Deposit	258117	GEORGENE J DIAZ	\$ 204.60
06/21/2018	Direct Deposit	258118	TERRY A LUNDAY	\$ 110.50
06/21/2018	Direct Deposit	258119	ELLEN G HOLCOMB	\$ 138.77
06/21/2018	Direct Deposit	258120	JENNIFER M BILLOR	\$ 152.75
06/21/2018	Direct Deposit	258121	ANA D JONES	\$ 1.26
06/21/2018	Direct Deposit	258122	GARY D BAILEY	\$ 255.78
06/21/2018	Direct Deposit	258123	ANTONIO A SANTANA	\$ 311.64
06/21/2018	Direct Deposit	258124	SUZAN FINE	\$ 88.66
06/21/2018	Direct Deposit	258125	JAMES K LANDERS	\$ 46.20
06/21/2018	Direct Deposit	258126	BARBARA B HANCOCK	\$ 138.29
06/21/2018	Direct Deposit	258127	VIDA D JUSTICE	\$ 159.18
06/21/2018	Direct Deposit	258128	SUSAN M HOLLIS	\$ 22.09
06/21/2018	Direct Deposit	258129	JULIA S SALTZGAVER	\$ 84.50
06/21/2018	Direct Deposit	258130	PRISCILLA SMITH	\$ 18.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258131	SHANNON E MEADOWS	\$ 43.76
06/21/2018	Direct Deposit	258132	DANIEL SCHMIDT	\$ 133.14
06/21/2018	Direct Deposit	258133	MARLOU M BATES	\$ 135.36
06/21/2018	Direct Deposit	258134	PAMELA J WALDEN	\$ 108.07
06/21/2018	Direct Deposit	258135	RICHARD J GROTKE	\$ 34.02
06/21/2018	Direct Deposit	258136	CINDY L NICOLETTO	\$ 101.43
06/21/2018	Direct Deposit	258137	JENNIFER F BURCHILL	\$ 51.83
06/21/2018	Direct Deposit	258138	CAROL A PAULINE	\$ 103.32
06/21/2018	Direct Deposit	258139	MARVIN A BELL	\$ 17.89
06/21/2018	Direct Deposit	258140	DEBRA A MITCHELL	\$ 144.86
06/21/2018	Direct Deposit	258141	JANET M RICHARDS	\$ 25.20
06/21/2018	Direct Deposit	258142	LESLIE S GRANICH	\$ 64.22
06/21/2018	Direct Deposit	258143	VITO A RICCIARDI	\$ 39.73
06/21/2018	Direct Deposit	258144	PAULA M HEIM	\$ 235.91
06/21/2018	Direct Deposit	258145	LARRY R PLANK	\$ 222.81
06/21/2018	Direct Deposit	258146	GARY W LUNDGREN	\$ 99.29
06/21/2018	Direct Deposit	258147	SABIA I ATTEYIH	\$ 123.86
06/21/2018	Direct Deposit	258148	KIMBERLY K PEREZ	\$ 123.35
06/21/2018	Direct Deposit	258149	BETTY H MOLINA	\$ 137.34
06/21/2018	Direct Deposit	258150	DEBRA A LEWIS	\$ 20.50
06/21/2018	Direct Deposit	258151	CAMERON C TRENTHAM	\$ 123.69
06/21/2018	Direct Deposit	258152	KIM B CARLISLE	\$ 98.91
06/21/2018	Direct Deposit	258153	LORI K FARRIS	\$ 210.67
06/21/2018	Direct Deposit	258154	ALESSANDRA M CHIESA	\$ 10.08
06/21/2018	Direct Deposit	258155	LISA C BLACK	\$ 69.80
06/21/2018	Direct Deposit	258156	TINA HERBST	\$ 9.58
06/21/2018	Direct Deposit	258157	MARIA L CRAWFORD	\$ 180.56
06/21/2018	Direct Deposit	258158	DINA V WYATT	\$ 14.28
06/21/2018	Direct Deposit	258159	ANSBERTO VALLEJO	\$ 88.33
06/21/2018	Direct Deposit	258160	CHRISTINA M ROMERO	\$ 64.85
06/21/2018	Direct Deposit	258161	HOPE T GONZALEZ	\$ 22.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258162	STEPHANIE M WOODS	\$ 55.15
06/21/2018	Direct Deposit	258163	KIMBERLY GONZALEZ	\$ 39.31
06/21/2018	Direct Deposit	258164	THOMAS L STURGIS	\$ 217.64
06/21/2018	Direct Deposit	258165	JOHN C FAHLE	\$ 62.58
06/21/2018	Direct Deposit	258166	CLAUDIA VALLADARES	\$ 10.75
06/21/2018	Direct Deposit	258167	JENNIFER S BROECKER	\$ 132.47
06/21/2018	Direct Deposit	258168	MICHELLE C SPOTO	\$ 58.72
06/21/2018	Direct Deposit	258169	GARY M BRADY	\$ 21.92
06/21/2018	Direct Deposit	258170	G T WAITE	\$ 89.88
06/21/2018	Direct Deposit	258171	LANA SMITH	\$ 134.40
06/21/2018	Direct Deposit	258172	LORI A GREEN	\$ 222.18
06/21/2018	Direct Deposit	258173	JAMIE L HOLSCHAUER	\$ 122.85
06/21/2018	Direct Deposit	258174	JENNIFER D BERGER	\$ 81.77
06/21/2018	Direct Deposit	258175	YVETTE GARCIA NACKERS	\$ 32.59
06/21/2018	Direct Deposit	258176	LEAH L ARMSTRONG	\$ 21.59
06/21/2018	Direct Deposit	258177	LILLIANE M QUEVEDO	\$ 45.36
06/21/2018	Direct Deposit	258178	JOSEPHINE I MONGIOVI	\$ 60.77
06/21/2018	Direct Deposit	258179	DWAYNE P RENAKER	\$ 95.47
06/21/2018	Direct Deposit	258180	MICHAEL S SMITH	\$ 123.79
06/21/2018	Direct Deposit	258181	MARIZELL BARROSO	\$ 13.86
06/21/2018	Direct Deposit	258182	LOUISE A REDA	\$ 42.29
06/21/2018	Direct Deposit	258183	LAURI B KIRSCH	\$ 31.16
06/21/2018	Direct Deposit	258184	TINA R GRIFFIN	\$ 131.54
06/21/2018	Direct Deposit	258185	MARY ANDERSON	\$ 30.16
06/21/2018	Direct Deposit	258186	HENRY M MARCET	\$ 305.65
06/21/2018	Direct Deposit	258187	SUSANA G HROMALIK	\$ 36.54
06/21/2018	Direct Deposit	258188	MARCIE M BREWSTER	\$ 45.28
06/21/2018	Direct Deposit	258189	LETICIA R SALVO	\$ 123.23
06/21/2018	Direct Deposit	258190	HEATHER A HOLDER	\$ 220.92
06/21/2018	Direct Deposit	258191	ESTELLE L WOLFMAN	\$ 111.68
06/21/2018	Direct Deposit	258192	SUSAN E WHITE	\$ 82.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258193	MICHAEL J WITCHOSKEY	\$ 94.08
06/21/2018	Direct Deposit	258194	PATRICIA L BROWN	\$ 283.00
06/21/2018	Direct Deposit	258195	MICHELLE B ALFONSO	\$ 118.36
06/21/2018	Direct Deposit	258196	DAWN MORRILL	\$ 35.28
06/21/2018	Direct Deposit	258197	SUZETTE K SAMPLE	\$ 64.51
06/21/2018	Direct Deposit	258198	GWENDOLYN GREEN	\$ 74.84
06/21/2018	Direct Deposit	258199	TINA TRIANTAFYLLOPOULOS	\$ 28.56
06/21/2018	Direct Deposit	258200	FAY A BERGERON	\$ 149.02
06/21/2018	Direct Deposit	258201	RANDALL J RICHARDSON	\$ 183.54
06/21/2018	Direct Deposit	258202	VANIA SPERLING	\$ 85.22
06/21/2018	Direct Deposit	258203	JACQUELYN SCAGLIONE	\$ 40.74
06/21/2018	Direct Deposit	258204	TED HOPE	\$ 254.77
06/21/2018	Direct Deposit	258205	JOANNE MANWARING	\$ 132.80
06/21/2018	Direct Deposit	258206	KATHLEEN WAITE PITROWSKI	\$ 182.66
06/21/2018	Direct Deposit	258207	SANDRA TUNE	\$ 124.24
06/21/2018	Direct Deposit	258208	PETER MEGARA	\$ 25.54
06/21/2018	Direct Deposit	258209	SHERYL MARCEAUX	\$ 84.84
06/21/2018	Direct Deposit	258210	KATHLEEN ZAGORC	\$ 169.68
06/21/2018	Direct Deposit	258211	SHARON P MCKENNA	\$ 13.61
06/21/2018	Direct Deposit	258212	LISA B SMITH	\$ 123.98
06/21/2018	Direct Deposit	258213	OLIVIA SHINDEL	\$ 107.86
06/21/2018	Direct Deposit	258214	CAROLE ARMSTRONG	\$ 135.49
06/21/2018	Direct Deposit	258215	DEBORAH DAVIS	\$ 21.34
06/21/2018	Direct Deposit	258216	DIANNE JAMES	\$ 129.19
06/21/2018	Direct Deposit	258217	SHIRLEY POREBSKI	\$ 18.35
06/21/2018	Direct Deposit	258218	IRENE LARA	\$ 7.89
06/21/2018	Direct Deposit	258219	DEBRA SUE YARNELLI	\$ 65.94
06/21/2018	Direct Deposit	258220	KATHLEEN J CARRUTHERS	\$ 71.06
06/21/2018	Direct Deposit	258221	JAMIE SUAREZ	\$ 61.61
06/21/2018	Direct Deposit	258222	KAREN JANKOWSKI	\$ 193.24
06/21/2018	Direct Deposit	258223	LYNNE RALSTON	\$ 78.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258224	HEATHER WELLINGS	\$ 31.54
06/21/2018	Direct Deposit	258225	DEBORA VALDES	\$ 81.58
06/21/2018	Direct Deposit	258226	DARYLE GLASER	\$ 183.12
06/21/2018	Direct Deposit	258227	CHERYL WHITE	\$ 15.00
06/21/2018	Direct Deposit	258228	AMY REYES	\$ 135.88
06/21/2018	Direct Deposit	258229	ALICIA WOLFE	\$ 110.04
06/21/2018	Direct Deposit	258230	RUSSELL SAUERS	\$ 87.99
06/21/2018	Direct Deposit	258231	APRIL ROOKE	\$ 130.22
06/21/2018	Direct Deposit	258232	KIMBERLY A WORKMAN	\$ 26.21
06/21/2018	Direct Deposit	258233	GLORIA FIGUEROA	\$ 13.23
06/21/2018	Direct Deposit	258234	DAVID GRIBBINS	\$ 47.17
06/21/2018	Direct Deposit	258235	EMILY CIMINO	\$ 45.07
06/21/2018	Direct Deposit	258236	JUDITH ATKINS	\$ 85.43
06/21/2018	Direct Deposit	258237	AMANDA PRIVE	\$ 31.54
06/21/2018	Direct Deposit	258238	GARY GRAHAM	\$ 42.17
06/21/2018	Direct Deposit	258239	BETH JENNER	\$ 69.47
06/21/2018	Direct Deposit	258240	DEBORAH E COOK	\$ 122.82
06/21/2018	Direct Deposit	258241	SHANNON LESPERANCE	\$ 175.77
06/21/2018	Direct Deposit	258242	RODNEY JOHNSON	\$ 160.73
06/21/2018	Direct Deposit	258243	MICHAEL ROWAN	\$ 205.10
06/21/2018	Direct Deposit	258244	AMANDA TAMAGNI	\$ 111.22
06/21/2018	Direct Deposit	258245	JESSICA SWERE	\$ 2.81
06/21/2018	Direct Deposit	258246	CARLA SPARKS	\$ 54.18
06/21/2018	Direct Deposit	258247	DAWN BOBO	\$ 27.85
06/21/2018	Direct Deposit	258248	MATHEW E ROMANO	\$ 45.86
06/21/2018	Direct Deposit	258249	TAMMY L DERY	\$ 44.10
06/21/2018	Direct Deposit	258250	MICHELLE D HENRY	\$ 73.96
06/21/2018	Direct Deposit	258251	SHARON SMITH	\$ 203.91
06/21/2018	Direct Deposit	258252	NELIDA MONTERO	\$ 140.66
06/21/2018	Direct Deposit	258253	NICOLE BINDER	\$ 31.92
06/21/2018	Direct Deposit	258254	LISA MCGARRITY	\$ 157.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258255	MARIA CRISTINA GALDONA	\$ 63.67
06/21/2018	Direct Deposit	258256	GLENDA KOSHY	\$ 55.65
06/21/2018	Direct Deposit	258257	KEVIN STEPHENSON	\$ 87.02
06/21/2018	Direct Deposit	258258	WILLIAM J COCHRAN JR	\$ 13.10
06/21/2018	Direct Deposit	258259	PATRICIA ROYAL	\$ 55.78
06/21/2018	Direct Deposit	258260	STEPHEN GREG LEHMAN	\$ 141.96
06/21/2018	Direct Deposit	258261	KIMBERLY SUKACH	\$ 54.58
06/21/2018	Direct Deposit	258262	LESLIE Y BROWN	\$ 87.33
06/21/2018	Direct Deposit	258263	SHELLEY BARTHEL	\$ 112.73
06/21/2018	Direct Deposit	258264	SUSAN SORBERA	\$ 134.40
06/21/2018	Direct Deposit	258265	MARLA JONES	\$ 181.06
06/21/2018	Direct Deposit	258266	SHEFALI BAKSHI	\$ 19.78
06/21/2018	Direct Deposit	258267	JACQUELYN JOHNSON	\$ 18.53
06/21/2018	Direct Deposit	258268	VANESSA BRAVO	\$ 78.58
06/21/2018	Direct Deposit	258269	ANGELA PERRY	\$ 72.95
06/21/2018	Direct Deposit	258270	SERGEI PAROMCHIK	\$ 91.90
06/21/2018	Direct Deposit	258271	ROBERT WEGMANN	\$ 49.56
06/21/2018	Direct Deposit	258272	AMY WEINSTEIN	\$ 39.77
06/21/2018	Direct Deposit	258273	MARIA CHRISTINA MONTENEGRO	\$ 39.73
06/21/2018	Direct Deposit	258274	DIANA PLIEGO	\$ 94.84
06/21/2018	Direct Deposit	258275	CYNTHIA J CURRY	\$ 82.07
06/21/2018	Direct Deposit	258276	RENEE RYBICKI	\$ 120.83
06/21/2018	Direct Deposit	258277	KIMBERLY DEFUSCO	\$ 29.36
06/21/2018	Direct Deposit	258278	MATTHEW FRANKLIN	\$ 35.03
06/21/2018	Direct Deposit	258279	SHELBY SAVOY	\$ 74.76
06/21/2018	Direct Deposit	258280	KIMBERLY ZIPPERER	\$ 48.88
06/21/2018	Direct Deposit	258281	RICK GRAYES	\$ 77.07
06/21/2018	Direct Deposit	258282	CATHERINE MARTINEZ	\$ 24.40
06/21/2018	Direct Deposit	258283	EMAD SALAM	\$ 62.58
06/21/2018	Direct Deposit	258284	ANA ALONSO	\$ 16.04
06/21/2018	Direct Deposit	258285	DIANA LAMAS	\$ 10.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258286	LORY REDDEL	\$ 31.29
06/21/2018	Direct Deposit	258287	BETH WHISLER	\$ 38.22
06/21/2018	Direct Deposit	258288	JEANNE HAWKINS	\$ 36.71
06/21/2018	Direct Deposit	258289	MONICA GILMAN	\$ 34.65
06/21/2018	Direct Deposit	258290	NICOLE JACQUAY	\$ 133.56
06/21/2018	Direct Deposit	258291	MICHAEL T KELLEHER	\$ 16.80
06/21/2018	Direct Deposit	258292	STACY ZEBRICK	\$ 21.38
06/21/2018	Direct Deposit	258293	CHRISTINE CRAIG-LANGES	\$ 46.03
06/21/2018	Direct Deposit	258294	THOMAS MCBRIDE	\$ 28.22
06/21/2018	Direct Deposit	258295	KENNETH OTERO JR	\$ 441.59
06/21/2018	Direct Deposit	258296	ANTHONY KIME	\$ 280.18
06/21/2018	Direct Deposit	258297	CHARLES PLANTE	\$ 86.31
06/21/2018	Direct Deposit	258298	DONALD YOUNG	\$ 315.50
06/21/2018	Direct Deposit	258299	MARYANNE PITRE	\$ 225.46
06/21/2018	Direct Deposit	258300	DIANA WYATT	\$ 108.02
06/21/2018	Direct Deposit	258301	ERNESTINE WOODY	\$ 76.10
06/21/2018	Direct Deposit	258302	RONALD ALLEN CRUZ	\$ 19.32
06/21/2018	Direct Deposit	258303	MICHELLE CORRELL	\$ 85.47
06/21/2018	Direct Deposit	258304	BELINDA WALKER	\$ 155.45
06/21/2018	Direct Deposit	258305	CHRISTINE BUTLER	\$ 29.82
06/21/2018	Direct Deposit	258306	KATHY KANTROWITZ	\$ 190.97
06/21/2018	Direct Deposit	258307	CAROLYN CALLAHAN	\$ 49.98
06/21/2018	Direct Deposit	258308	HOLLIS MALBERG	\$ 98.62
06/21/2018	Direct Deposit	258309	HOA DANG	\$ 298.07
06/21/2018	Direct Deposit	258310	MARK NOTTINGHAM	\$ 153.97
06/21/2018	Direct Deposit	258311	DAVID FERNANDEZ	\$ 353.93
06/21/2018	Direct Deposit	258312	EDWARD PATZNER	\$ 145.50
06/21/2018	Direct Deposit	258313	LISSETTE GODWIN	\$ 97.00
06/21/2018	Direct Deposit	258314	BRITTANY LOFTIS	\$ 228.61
06/21/2018	Direct Deposit	258315	LAKEILA HICKS	\$ 185.68
06/21/2018	Direct Deposit	258316	JAMAL HILL	\$ 162.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258317	AMY EDL	\$ 54.60
06/21/2018	Direct Deposit	258318	KEVIN LINDOW	\$ 160.23
06/21/2018	Direct Deposit	258319	DARIO TRASORRAS	\$ 74.80
06/21/2018	Direct Deposit	258320	EMILY SAUNDERS-SEARS	\$ 58.51
06/21/2018	Direct Deposit	258321	CHRISTINE WILLIAMS	\$ 95.21
06/21/2018	Direct Deposit	258322	KRISTEN ENDRIS	\$ 167.74
06/21/2018	Direct Deposit	258323	TERRI MOORE	\$ 39.15
06/21/2018	Direct Deposit	258324	AMY FORDYCE	\$ 55.94
06/21/2018	Direct Deposit	258325	BRENDA RAU	\$ 32.55
06/21/2018	Direct Deposit	258326	SANDRA SHOW	\$ 152.48
06/21/2018	Direct Deposit	258327	DEBORAH TALLEY	\$ 135.37
06/21/2018	Direct Deposit	258328	LESLIE JENNINGS	\$ 320.80
06/21/2018	Direct Deposit	258329	LISA BEALE	\$ 188.50
06/21/2018	Direct Deposit	258330	PATRICIA R MULHOLLAND	\$ 252.13
06/21/2018	Direct Deposit	258331	MARGARET CLARK	\$ 30.24
06/21/2018	Direct Deposit	258332	CHERYL GELLEY	\$ 21.21
06/21/2018	Direct Deposit	258333	KIMBERLY STABLER	\$ 25.20
06/21/2018	Direct Deposit	258334	DANA BARFIELD	\$ 99.20
06/21/2018	Direct Deposit	258335	JANINE ANTON	\$ 141.04
06/21/2018	Direct Deposit	258336	MIRIAM CABRERA	\$ 68.04
06/21/2018	Direct Deposit	258337	JENNIFER CARAMATO	\$ 95.93
06/21/2018	Direct Deposit	258338	LAUREN STARK	\$ 26.71
06/21/2018	Direct Deposit	258339	LAUREN MASINO	\$ 113.74
06/21/2018	Direct Deposit	258340	DEBORAH LLEWELLYN	\$ 80.56
06/21/2018	Direct Deposit	258341	NANCY A WILLIS	\$ 228.06
06/21/2018	Direct Deposit	258342	LESLIE R SCHMIDT	\$ 103.32
06/21/2018	Direct Deposit	258343	TRACIE LEEP	\$ 158.72
06/21/2018	Direct Deposit	258344	RACHEL FULLER	\$ 65.44
06/21/2018	Direct Deposit	258345	LISA F JONES	\$ 29.57
06/21/2018	Direct Deposit	258346	LINDSEY EWERS	\$ 70.56
06/21/2018	Direct Deposit	258347	SARAH FRIDY	\$ 57.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258348	ANN LOPEZ	\$ 130.12
06/21/2018	Direct Deposit	258349	LINDSEY MOORE	\$ 75.01
06/21/2018	Direct Deposit	258350	DONNA HAHN	\$ 70.56
06/21/2018	Direct Deposit	258351	NANCY FISHBACK	\$ 152.08
06/21/2018	Direct Deposit	258352	KEVIN R KANUCK	\$ 253.05
06/21/2018	Direct Deposit	258353	LEIGHMARIE CARRASQUILLO	\$ 88.91
06/21/2018	Direct Deposit	258354	KENDRA DENUNZIO	\$ 54.60
06/21/2018	Direct Deposit	258355	RAMONA L DOUGHERTYUNDERWOOD	\$ 58.56
06/21/2018	Direct Deposit	258356	GILDRETTE MORALES ROMAN	\$ 91.77
06/21/2018	Direct Deposit	258357	JULIA A SARMIENTO	\$ 34.02
06/21/2018	Direct Deposit	258358	DORIS ZAMORA	\$ 12.98
06/21/2018	Direct Deposit	258359	MARCELA C GARCIA	\$ 80.93
06/21/2018	Direct Deposit	258360	JENNIFER BRUSH	\$ 17.26
06/21/2018	Direct Deposit	258361	NICOLE ROBERTS	\$ 25.45
06/21/2018	Direct Deposit	258362	MARIAN BAIRD	\$ 111.97
06/21/2018	Direct Deposit	258363	STEVEN KENSKE	\$ 166.49
06/21/2018	Direct Deposit	258364	HADIYA T BARRETT	\$ 133.22
06/21/2018	Direct Deposit	258365	NICHOLE MENENDEZ	\$ 68.92
06/21/2018	Direct Deposit	258366	MONICA LONG	\$ 45.74
06/21/2018	Direct Deposit	258367	ALYSON MORGANS	\$ 92.06
06/21/2018	Direct Deposit	258368	YOUSEF ALGAHTANI	\$ 60.27
06/21/2018	Direct Deposit	258369	CHERLY WOODWARD	\$ 132.55
06/21/2018	Direct Deposit	258370	JENNIFER L SMITH	\$ 147.88
06/21/2018	Direct Deposit	258371	MICHAEL HAMLIK	\$ 316.85
06/21/2018	Direct Deposit	258372	HEATHER MCNEILL	\$ 24.53
06/21/2018	Direct Deposit	258373	SUZANNE HALL	\$ 117.68
06/21/2018	Direct Deposit	258374	JORDAN LUDWIG	\$ 50.82
06/21/2018	Direct Deposit	258375	DANIELLE BOAZ	\$ 172.20
06/21/2018	Direct Deposit	258376	MARIA ZOTA	\$ 171.53
06/21/2018	Direct Deposit	258377	DANIA QUINONES	\$ 81.98
06/21/2018	Direct Deposit	258378	TERESA MOLINA	\$ 29.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258379	STEPHANIE CLEASON	\$ 56.83
06/21/2018	Direct Deposit	258380	JANE ADAMS	\$ 14.07
06/21/2018	Direct Deposit	258381	KATIE ARNDT	\$ 128.52
06/21/2018	Direct Deposit	258382	JENNIFER PELESH	\$ 100.55
06/21/2018	Direct Deposit	258383	TERRI NICAS	\$ 168.97
06/21/2018	Direct Deposit	258384	DANIELLE REECE	\$ 48.30
06/21/2018	Direct Deposit	258385	TANIA MARRERO GONZALEZ	\$ 29.63
06/21/2018	Direct Deposit	258386	PATRICIA HAYES	\$ 128.10
06/21/2018	Direct Deposit	258387	WILLIAM B WILKERSON	\$ 103.32
06/21/2018	Direct Deposit	258388	ROBERT RUGGIERO	\$ 424.20
06/21/2018	Direct Deposit	258389	SHEENA L HOWELL	\$ 59.10
06/21/2018	Direct Deposit	258390	JENNIFER DUDLEY	\$ 374.47
06/21/2018	Direct Deposit	258391	CALITA FEAGINS	\$ 42.59
06/21/2018	Direct Deposit	258392	CANDIS MONSALVE	\$ 110.33
06/21/2018	Direct Deposit	258393	BARBARA CLAIRE HOCK	\$ 101.18
06/21/2018	Direct Deposit	258394	BREANNA NELSON	\$ 22.76
06/21/2018	Direct Deposit	258395	CRYSTAL KLINE	\$ 36.16
06/21/2018	Direct Deposit	258396	ERIKA BLUE	\$ 11.09
06/21/2018	Direct Deposit	258397	BARBARA ANGULO	\$ 86.56
06/21/2018	Direct Deposit	258398	CARLA ELDER	\$ 92.23
06/21/2018	Direct Deposit	258399	EVILLEE REDMAN	\$ 34.86
06/21/2018	Direct Deposit	258400	HALENA HOLLAND	\$ 68.71
06/21/2018	Direct Deposit	258401	SERGIO RAMOS	\$ 167.33
06/21/2018	Direct Deposit	258402	CYNTHIA MCCALLUM	\$ 110.04
06/21/2018	Direct Deposit	258403	TABATHA URBAN	\$ 149.60
06/21/2018	Direct Deposit	258404	PATRICK PALMER	\$ 52.25
06/21/2018	Direct Deposit	258405	KIMBERLY D MOORE	\$ 11.34
06/21/2018	Direct Deposit	258406	LYNN GRAY	\$ 415.13
06/21/2018	Direct Deposit	258407	JESSICA TATA	\$ 56.99
06/21/2018	Direct Deposit	258408	DELANEY COSTELLO	\$ 73.33
06/21/2018	Direct Deposit	258409	LAUREN SWITZER	\$ 60.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258410	KAREN AIKEN	\$ 34.52
06/21/2018	Direct Deposit	258411	ELAINA SCHNYDERITE	\$ 29.36
06/21/2018	Direct Deposit	258412	AMY KEIL	\$ 89.96
06/21/2018	Direct Deposit	258413	SARA BOGUE	\$ 86.01
06/21/2018	Direct Deposit	258414	MEREDITH RICHARDSON	\$ 221.09
06/21/2018	Direct Deposit	258415	CRYSTAL BETHEA	\$ 157.92
06/21/2018	Direct Deposit	258416	JULIE BOUTON	\$ 67.66
06/21/2018	Direct Deposit	258417	DENISE SCANGARELLO	\$ 114.95
06/21/2018	Direct Deposit	258418	CHERYL FLOHR	\$ 189.29
06/21/2018	Direct Deposit	258419	LINDSAY WYATT	\$ 12.35
06/21/2018	Direct Deposit	258420	SONYA EORIO	\$ 53.76
06/21/2018	Direct Deposit	258421	DANA HOANG	\$ 105.46
06/21/2018	Direct Deposit	258422	SARAH CARNEY	\$ 149.73
06/21/2018	Direct Deposit	258423	DINA MARSHALL	\$ 57.16
06/21/2018	Direct Deposit	258424	SEAN FARMER	\$ 190.34
06/21/2018	Direct Deposit	258425	KAREN WESTERN	\$ 111.55
06/21/2018	Direct Deposit	258426	CYNTHIA BOURDON	\$ 113.69
06/21/2018	Direct Deposit	258427	SHEREKA MCKINLEY	\$ 123.61
06/21/2018	Direct Deposit	258428	LUIS RODRIGUEZ DELGADO	\$ 37.30
06/21/2018	Direct Deposit	258429	LINIKA BALLARD	\$ 90.13
06/21/2018	Direct Deposit	258430	DAVID OBRIEN	\$ 37.88
06/21/2018	Direct Deposit	258431	NEPHTALI MORALES ARROYO	\$ 8.69
06/21/2018	Direct Deposit	258432	TRINA COPELAND	\$ 79.26
06/21/2018	Direct Deposit	258433	SOPHIA HAYNES	\$ 181.84
06/21/2018	Direct Deposit	258434	JESSICA SALZER	\$ 82.26
06/21/2018	Direct Deposit	258435	JUNETTE MCBRYDE	\$ 127.40
06/21/2018	Direct Deposit	258436	CHRISTY RICE	\$ 64.86
06/21/2018	Direct Deposit	258437	LESHAI WILLIAMS	\$ 61.08
06/21/2018	Direct Deposit	258438	MARK DUTTON	\$ 120.00
06/21/2018	Direct Deposit	258439	JUAN GONZALEZ JR	\$ 120.00
06/21/2018	Direct Deposit	258440	TODD A ANTHONY	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258441	PHIL RASCHIATORE	\$ 240.00
06/21/2018	Direct Deposit	258442	DAN SERRANO	\$ 120.00
06/21/2018	Direct Deposit	258443	TRAVIS VALLES	\$ 120.00
06/21/2018	Direct Deposit	258444	GARY HARRIS	\$ 210.00
06/21/2018	Direct Deposit	258445	FISHHAWK ELEMENTARY	\$ 960.00
06/21/2018	Direct Deposit	258446	NEWSOME HIGH	\$ 270.00
06/21/2018	Direct Deposit	258447	PLANT CITY ADULT	\$ 45.00
06/21/2018	Direct Deposit	258448	GARY ADULT	\$ 45.00
06/21/2018	Direct Deposit	258449	APRIL GRIFFIN	\$ 37.55
06/21/2018	Direct Deposit	258450	TERRACE COMMUNITY SCHOOL	\$ 162,059.72
06/21/2018	Direct Deposit	258451	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
06/21/2018	Direct Deposit	258452	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
06/21/2018	Direct Deposit	258453	REDLANDS CHRISTIAN MIGRANT	\$ 64,997.56
06/21/2018	Direct Deposit	258454	VILLAGE OF EXCELLENCE ACADEMY	\$ 76,576.20
06/21/2018	Direct Deposit	258455	LEARNING GATE COMMUNITY SCHOOL	\$ 211,190.82
06/21/2018	Direct Deposit	258456	R & R BUSINESS SYSTEMS	\$ 425.00
06/21/2018	Direct Deposit	258457	HORIZON CHARTER SCHOOL OF TPA	\$ 88,751.27
06/21/2018	Direct Deposit	258458	LEGACY PREPARATORY ACADEMY INC	\$ 30,468.28
06/21/2018	Direct Deposit	258459	WALTON ACADEMY FOR THE	\$ 28,385.72
06/21/2018	Direct Deposit	258460	TRINITY SCHOOL FOR CHILDREN	\$ 224,204.25
06/21/2018	Direct Deposit	258461	KIDS COMMUNITY COLLEGE RIVERVI	\$ 154,758.17
06/21/2018	Direct Deposit	258462	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,192.75
06/21/2018	Direct Deposit	258463	BROOKS DEBARTOLO COLLEGIATE HS	\$ 155,729.06
06/21/2018	Direct Deposit	258464	INDEPENDENCE ACADEMIES INC	\$ 216,245.65
06/21/2018	Direct Deposit	258465	FLORIDA AUTISM CENTER	\$ 25,029.58
06/21/2018	Direct Deposit	258466	COMMUNITY CHARTER SCHOOL	\$ 63,317.81
06/21/2018	Direct Deposit	258467	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,449.58
06/21/2018	Direct Deposit	258468	ADVANTAGE ACADEMY	\$ 80,365.22
06/21/2018	Direct Deposit	258469	VALRICO LAKE ADVANTAGE ACADEMY	\$ 263,307.85
06/21/2018	Direct Deposit	258470	SEMINOLE HEIGHTS CHARTER HIGH	\$ 10,808.91
06/21/2018	Direct Deposit	258471	NEW SPRINGS SCHOOL	\$ 111,220.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258472	KIDS COMMUNITY COLLEGE MIDDLE	\$ 49,691.49
06/21/2018	Direct Deposit	258473	CHANNELSIDE ACADEMY OF	\$ 100,189.43
06/21/2018	Direct Deposit	258474	CREVELLO ELECTRIC	\$ 17,999.40
06/21/2018	Direct Deposit	258475	DOOR WHISPERER	\$ 95.00
06/21/2018	Direct Deposit	258476	LUTZ PREPARATORY SCHOOL INC	\$ 220,681.80
06/21/2018	Direct Deposit	258477	PIVOT CHARTER SCHOOL	\$ 72,179.17
06/21/2018	Direct Deposit	258478	WEST UNIVERSITY CHARTER HIGH	\$ 73,570.80
06/21/2018	Direct Deposit	258479	WOODMONT CHARTER SCHOOL	\$ 186,206.85
06/21/2018	Direct Deposit	258480	WINTHROP CHARTER SCHOOL	\$ 359,854.66
06/21/2018	Direct Deposit	258481	HENDERSON HAMMOCK CHARTER	\$ 291,754.80
06/21/2018	Direct Deposit	258482	KIDS COMMUNITY COLLEGE SE	\$ 118,552.71
06/21/2018	Direct Deposit	258483	BELL CREEK ACADEMY HIGH	\$ 75,764.29
06/21/2018	Direct Deposit	258484	CHANNELSIDE ACADEMY MIDDLE	\$ 15,652.44
06/21/2018	Direct Deposit	258485	BELL CREEK ACADEMY	\$ 126,520.22
06/21/2018	Direct Deposit	258486	RCMA LEADERSHIP ACADEMY	\$ 22,427.01
06/21/2018	Direct Deposit	258487	FOCUS ACADEMY	\$ 56,374.58
06/21/2018	Direct Deposit	258488	HILLSBOROUGH ACADEMY MATH	\$ 164,926.69
06/21/2018	Direct Deposit	258489	ADVANCED CABLE CONNECTION INC	\$ 448.40
06/21/2018	Direct Deposit	258490	ALLEN MASONRY & GENERAL CONTRA	\$ 4,320.00
06/21/2018	Direct Deposit	258491	TOWN & COUNTRY CHARTER HIGH	\$ 16,105.63
06/21/2018	Direct Deposit	258492	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,671.27
06/21/2018	Direct Deposit	258493	BRIDGEPREP ACADEMY OF TAMPA	\$ 65,112.98
06/21/2018	Direct Deposit	258494	SUNLAKE ACADEMY OF MATH	\$ 194,638.23
06/21/2018	Direct Deposit	258495	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,388.84
06/21/2018	Direct Deposit	258496	PLATO ACADEMY CHARTER SCHOOL	\$ 35,737.03
06/21/2018	Direct Deposit	258497	KID S COMMUNITY COLLEGE HS	\$ 47,581.54
06/21/2018	Direct Deposit	258498	SLAM TAMPA	\$ 90,852.01
06/21/2018	Direct Deposit	258499	SOUTHSHORE CHARTER ACADEMY	\$ 291,898.97
06/21/2018	Direct Deposit	258500	AVANT GARDE ACADEMY WESTCHASE	\$ 65,376.11
06/21/2018	Direct Deposit	258501	WATERSET CHARTER SCHOOL	\$ 229,597.47
06/21/2018	Direct Deposit	258502	THE COLLABORATORY PREP ACADEMY	\$ 11,126.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	Direct Deposit	258503	BRIDGEPREP ACADEMY RIVERVIEW	\$ 108,407.84
06/21/2018	Direct Deposit	258504	EAST TAMPA ACADEMY	\$ 7,565.68
06/21/2018	Direct Deposit	258505	CORE CATERING	\$ 661.05
06/21/2018	Direct Deposit	258506	MILES ELEMENTARY	\$ 1,905.58
06/21/2018	Direct Deposit	258507	WITTER ELEMENTARY	\$ 1,065.58
06/21/2018	Direct Deposit	258508	CIMINO ELEMENTARY	\$ 1,443.59
06/21/2018	Direct Deposit	258509	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 17,388.21
06/21/2018	Direct Deposit	258510	HILLSBOROUGH CLASSROOM TEACHER	\$ 53.53
06/21/2018	Direct Deposit	258511	MURPHY CONSTRUCTION CO	\$ 15,447.51
06/21/2018	Direct Deposit	258512	ANCOM SYSTEM INC	\$ 1,095.00
06/21/2018	Direct Deposit	258513	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
06/21/2018	Direct Deposit	258514	R & R BUSINESS SYSTEMS	\$ 360.00
06/21/2018	Direct Deposit	258515	UNITED DATA TECHNOLOGIES INC	\$ 34,547.97
06/21/2018	Direct Deposit	258516	ENVISION-CS INC	\$ 11,661.66
06/25/2018	Direct Deposit	258517	CORE CATERING	\$ 172.00
06/25/2018	Direct Deposit	258518	CYNTHIA STUART	\$ 398.08
06/25/2018	Direct Deposit	258519	TAMPA METAL WORKS INC	\$ 5,350.51
06/25/2018	Direct Deposit	258520	R & R BUSINESS SYSTEMS	\$ 2,000.00
06/25/2018	Direct Deposit	258521	UNITED DATA TECHNOLOGIES INC	\$ 107,307.52
06/25/2018	Direct Deposit	258522	PARAGON BUILDING CONTRACTORS	\$ 1,367.50
06/25/2018	Direct Deposit	258523	TED G ROBINSON	\$ 233.56
06/25/2018	Direct Deposit	258524	TRUMAN ARNOLD	\$ 15,156.88
06/25/2018	Direct Deposit	258525	DOOR WHISPERER	\$ 450.00
06/25/2018	Direct Deposit	258526	ADVANCED CABLE CONNECTION INC	\$ 100.00
06/25/2018	Direct Deposit	258527	GAIL ROBERTSON	\$ 54.00
06/26/2018	Direct Deposit	258528	CYNTHIA STUART	\$ 292.45
06/26/2018	Direct Deposit	258529	APOLLO CONSTRUCTION & ENG	\$ 127.90
06/26/2018	Direct Deposit	258530	UNITED DATA TECHNOLOGIES INC	\$ 15,316.00
06/26/2018	Direct Deposit	258531	DOOR WHISPERER	\$ 451.40
06/26/2018	Direct Deposit	258532	A & JS FAITH CONSULTING GROUP	\$ 2,920.50
06/26/2018	Direct Deposit	258533	MAIN COMMERCIAL COOKING &	\$ 661.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2018	Direct Deposit	258534	UNITED DATA TECHNOLOGIES INC	\$ 10,245.63
06/27/2018	Direct Deposit	258535	CORE CATERING	\$ 62.00
06/27/2018	Direct Deposit	258536	ERWIN TECHNICAL COLLEGE	\$ 6,203.81
06/27/2018	Direct Deposit	258537	ERWIN TECHNICAL COLLEGE	\$ 9,820.36
06/27/2018	Direct Deposit	258538	ERWIN TECHNICAL COLLEGE	\$ 456.25
06/27/2018	Direct Deposit	258539	APARICIO-LEVY TECH COLLEGE	\$ 3,146.99
06/27/2018	Direct Deposit	258540	ARMWOOD HIGH	\$ 700.00
06/27/2018	Direct Deposit	258541	BREWSTER TECHNICAL COLLEGE	\$ 12,078.90
06/27/2018	Direct Deposit	258542	BREWSTER TECHNICAL COLLEGE	\$ 840.40
06/27/2018	Direct Deposit	258543	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 15,254.10
06/27/2018	Direct Deposit	258544	ANSTON-GREENLEES INC	\$ 11,348.70
06/27/2018	Direct Deposit	258545	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
06/27/2018	Direct Deposit	258546	TAMPA METAL WORKS INC	\$ 594.26
06/27/2018	Direct Deposit	258547	ZABATT ENGINE SERVICES INC	\$ 255.00
06/27/2018	Direct Deposit	258548	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,743.34
06/27/2018	Direct Deposit	258549	KIMSZAL CONTRACTING	\$ 16,681.95
06/27/2018	Direct Deposit	258550	OSCAR SANCHEZ	\$ 5,400.00
06/27/2018	Direct Deposit	258551	DOOR WHISPERER	\$ 3,035.80
06/27/2018	Direct Deposit	258552	WOODMONT CHARTER SCHOOL	\$ 1,773.13
06/27/2018	Direct Deposit	258553	MAIN COMMERCIAL COOKING &	\$ 3,955.32
06/27/2018	Direct Deposit	258554	ALLEN MASONRY & GENERAL CONTRA	\$ 4,948.75
06/27/2018	Direct Deposit	258555	WATERSET CHARTER SCHOOL	\$ 139,717.15
06/28/2018	Direct Deposit	258556	EASTER SEALS FLORIDA INC	\$ 36,452.45
06/28/2018	Direct Deposit	258557	THE PEPIN ACADEMIES INC	\$ 14,100.00
06/28/2018	Direct Deposit	258558	ERWIN TECHNICAL COLLEGE	\$ 1,112.00
06/28/2018	Direct Deposit	258559	CORE CATERING	\$ 153.00
06/28/2018	Direct Deposit	258560	JOSEPH MENDOLA	\$ 257.88
06/28/2018	Direct Deposit	258561	WYNNE A TYE	\$ 44.86
06/28/2018	Direct Deposit	258562	SUSAN E GLASER	\$ 46.50
06/28/2018	Direct Deposit	258563	KIM C PIETSCH	\$ 75.00
06/28/2018	Direct Deposit	258564	KATHLEEN A FLANAGAN	\$ 11.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258565	DEBORAH SASS	\$ 9.66
06/28/2018	Direct Deposit	258566	OLAYINKA A ALEGE	\$ 337.88
06/28/2018	Direct Deposit	258567	GEORGE W WANNER	\$ 434.66
06/28/2018	Direct Deposit	258568	PANSY D HOUGHTON	\$ 38.98
06/28/2018	Direct Deposit	258569	JAMES E GOODE	\$ 8.57
06/28/2018	Direct Deposit	258570	TIM H CRIBBS	\$ 239.40
06/28/2018	Direct Deposit	258571	MELODY M MURPHY	\$ 37.83
06/28/2018	Direct Deposit	258572	YOLANDA DOWLING-DICKEY	\$ 44.94
06/28/2018	Direct Deposit	258573	DEBORAH ANN WARD	\$ 80.72
06/28/2018	Direct Deposit	258574	LINDA GAUGHAN	\$ 42.00
06/28/2018	Direct Deposit	258575	DENNIS J MAYO	\$ 160.27
06/28/2018	Direct Deposit	258576	LANNES G ROBINSON	\$ 135.60
06/28/2018	Direct Deposit	258577	JOEL DANE HAMILTON	\$ 445.32
06/28/2018	Direct Deposit	258578	JOHN A GUARISCO	\$ 215.59
06/28/2018	Direct Deposit	258579	BRADLEY W WOODS	\$ 149.52
06/28/2018	Direct Deposit	258580	GARY T LONG	\$ 126.00
06/28/2018	Direct Deposit	258581	PAMELA R BOWDEN	\$ 89.88
06/28/2018	Direct Deposit	258582	SALVATORE FERLITA	\$ 285.73
06/28/2018	Direct Deposit	258583	WARREN BROOKS	\$ 183.84
06/28/2018	Direct Deposit	258584	JEFFREY A ROBISON	\$ 60.40
06/28/2018	Direct Deposit	258585	TERESA L CAMPBELL	\$ 51.28
06/28/2018	Direct Deposit	258586	LARRY R PLANK	\$ 133.89
06/28/2018	Direct Deposit	258587	ELIZABETH B BROWN	\$ 146.93
06/28/2018	Direct Deposit	258588	KAY RATZLAFF	\$ 134.55
06/28/2018	Direct Deposit	258589	TED G ROBINSON	\$ 168.30
06/28/2018	Direct Deposit	258590	CAROL A MAYO	\$ 88.91
06/28/2018	Direct Deposit	258591	HOPE T GONZALEZ	\$ 149.23
06/28/2018	Direct Deposit	258592	THOMAS L STURGIS	\$ 341.59
06/28/2018	Direct Deposit	258593	MARYJO STOVER	\$ 96.18
06/28/2018	Direct Deposit	258594	KATHRYN KREMPLEWSKI	\$ 53.55
06/28/2018	Direct Deposit	258595	THERESA H WILLIAMS	\$ 42.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258596	MELANIE FAULKNER	\$ 57.58
06/28/2018	Direct Deposit	258597	SANDRA ROBINSON	\$ 129.00
06/28/2018	Direct Deposit	258598	DARRELL R FABER	\$ 31.58
06/28/2018	Direct Deposit	258599	VAN A AYRES	\$ 20.50
06/28/2018	Direct Deposit	258600	PHILIP FRANCIS	\$ 38.26
06/28/2018	Direct Deposit	258601	GERALD L GANT	\$ 145.70
06/28/2018	Direct Deposit	258602	GABRIEL ZAMBRANO	\$ 205.00
06/28/2018	Direct Deposit	258603	JASON PEPE	\$ 13.40
06/28/2018	Direct Deposit	258604	JACQUELINE K HAYNES	\$ 75.00
06/28/2018	Direct Deposit	258605	RODNEY INGRAM	\$ 159.60
06/28/2018	Direct Deposit	258606	KEVIN MASSENA	\$ 112.81
06/28/2018	Direct Deposit	258607	TIMOTHY LEESEBERG	\$ 108.78
06/28/2018	Direct Deposit	258608	LAWRENCE WHITE	\$ 78.54
06/28/2018	Direct Deposit	258609	LYNNETTE DUPONT	\$ 76.52
06/28/2018	Direct Deposit	258610	KRISTIN W DAVIS	\$ 22.47
06/28/2018	Direct Deposit	258611	PAUL GANSEMER	\$ 40.23
06/28/2018	Direct Deposit	258612	ALICIA WOLFE	\$ 302.40
06/28/2018	Direct Deposit	258613	AMY ZILBAR	\$ 110.08
06/28/2018	Direct Deposit	258614	TRACI DURRANCE	\$ 103.64
06/28/2018	Direct Deposit	258615	NELIDA MONTERO	\$ 136.63
06/28/2018	Direct Deposit	258616	NANCY MALAVE	\$ 133.27
06/28/2018	Direct Deposit	258617	NICOLE BINDER	\$ 42.00
06/28/2018	Direct Deposit	258618	FELIX TODD COOPER	\$ 353.56
06/28/2018	Direct Deposit	258619	LISA MCGARRITY	\$ 147.55
06/28/2018	Direct Deposit	258620	ROSCOE E ANDERSON	\$ 125.12
06/28/2018	Direct Deposit	258621	LATRONDA JAMES	\$ 142.04
06/28/2018	Direct Deposit	258622	JULIE MCLEOD	\$ 36.41
06/28/2018	Direct Deposit	258623	RICHARD R SANTOS	\$ 452.13
06/28/2018	Direct Deposit	258624	ANGELA PERRY	\$ 40.74
06/28/2018	Direct Deposit	258625	HOLLY SAIA	\$ 35.07
06/28/2018	Direct Deposit	258626	CAROLE APPLE	\$ 165.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258627	KRISTEN MCCALLUM	\$ 238.43
06/28/2018	Direct Deposit	258628	WHITNEE SHAFFER	\$ 21.21
06/28/2018	Direct Deposit	258629	PHILIP RIVERA	\$ 30.79
06/28/2018	Direct Deposit	258630	MIKKI KENNY	\$ 90.13
06/28/2018	Direct Deposit	258631	LOURDES T OLLE	\$ 39.52
06/28/2018	Direct Deposit	258632	PAUL RASHAD WOODS	\$ 83.58
06/28/2018	Direct Deposit	258633	NIKIDA LOCKETT	\$ 233.45
06/28/2018	Direct Deposit	258634	RODNEY HARLACH	\$ 57.12
06/28/2018	Direct Deposit	258635	GREGORY BASHAM	\$ 45.00
06/28/2018	Direct Deposit	258636	RONALD ALLEN CRUZ	\$ 26.88
06/28/2018	Direct Deposit	258637	ROBIN GROH	\$ 60.40
06/28/2018	Direct Deposit	258638	BECKY ROBINSON	\$ 112.90
06/28/2018	Direct Deposit	258639	ESTELLE PATRICK	\$ 13.65
06/28/2018	Direct Deposit	258640	ALLISON KNOWLES	\$ 45.95
06/28/2018	Direct Deposit	258641	DAVID MORALES	\$ 105.00
06/28/2018	Direct Deposit	258642	ERIN SALADINO	\$ 97.36
06/28/2018	Direct Deposit	258643	EVAN STATMAN	\$ 81.00
06/28/2018	Direct Deposit	258644	ELIZABETH LUIS	\$ 24.99
06/28/2018	Direct Deposit	258645	ANDREA WALLACE	\$ 197.35
06/28/2018	Direct Deposit	258646	ELIZABETH V ANDERSON	\$ 72.00
06/28/2018	Direct Deposit	258647	CHAD MCBRIDE	\$ 222.18
06/28/2018	Direct Deposit	258648	HULYA TASCI-HART	\$ 15.29
06/28/2018	Direct Deposit	258649	JENNIFER CARAMATO	\$ 45.91
06/28/2018	Direct Deposit	258650	HELEN K HAGIN	\$ 149.48
06/28/2018	Direct Deposit	258651	JENNY HUNKINS	\$ 18.06
06/28/2018	Direct Deposit	258652	ANGELO PADIN	\$ 345.24
06/28/2018	Direct Deposit	258653	RAMONA L DOUGHERTYUNDERWOOD	\$ 42.00
06/28/2018	Direct Deposit	258654	AMBER DICKERSON	\$ 70.37
06/28/2018	Direct Deposit	258655	GEORGE E WALKER JR	\$ 363.30
06/28/2018	Direct Deposit	258656	KELLY A RODGERS	\$ 170.58
06/28/2018	Direct Deposit	258657	JENNIFER BRUSH	\$ 19.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258658	MAI DANG	\$ 115.08
06/28/2018	Direct Deposit	258659	MANUELITA GALARZA	\$ 175.27
06/28/2018	Direct Deposit	258660	SHEA GRAFF	\$ 73.67
06/28/2018	Direct Deposit	258661	LORI LYNN-SMITH	\$ 119.28
06/28/2018	Direct Deposit	258662	JANSSEN GINGRAS	\$ 171.86
06/28/2018	Direct Deposit	258663	KAYLA MARSH	\$ 99.00
06/28/2018	Direct Deposit	258664	NATHAN C COOLEY	\$ 135.00
06/28/2018	Direct Deposit	258665	ANGELA R HARRISON	\$ 37.17
06/28/2018	Direct Deposit	258666	JOSEPH SIMMONS	\$ 120.54
06/28/2018	Direct Deposit	258667	JAMES GOFF	\$ 129.00
06/28/2018	Direct Deposit	258668	LANCE LAWSON	\$ 57.12
06/28/2018	Direct Deposit	258669	EVELYN SUAZO	\$ 125.71
06/28/2018	Direct Deposit	258670	BONNIE E TAYLOR	\$ 103.35
06/28/2018	Direct Deposit	258671	BARBARA ANGULO	\$ 429.15
06/28/2018	Direct Deposit	258672	ROBERT WILDER	\$ 170.58
06/28/2018	Direct Deposit	258673	MEREDITH RICHARDSON	\$ 397.57
06/28/2018	Direct Deposit	258674	VIRGINIA RICH	\$ 164.01
06/28/2018	Direct Deposit	258675	MIGDALIA VEGA	\$ 17.64
06/28/2018	Direct Deposit	258676	DEBORAH ALEXANDER	\$ 15.75
06/28/2018	Direct Deposit	258677	JUAN GONZALEZ JR	\$ 120.00
06/28/2018	Direct Deposit	258678	DAN SERRANO	\$ 120.00
06/28/2018	Direct Deposit	258679	TRAVIS VALLES	\$ 120.00
06/28/2018	Direct Deposit	258680	NEWSOME HIGH	\$ 630.00
06/28/2018	Direct Deposit	258681	SALLY HARRIS	\$ 223.99
06/28/2018	Direct Deposit	258682	TERRACE COMMUNITY SCHOOL	\$ 9,307.00
06/28/2018	Direct Deposit	258683	REDLANDS CHRISTIAN MIGRANT	\$ 4,075.00
06/28/2018	Direct Deposit	258684	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,437.00
06/28/2018	Direct Deposit	258685	LEARNING GATE COMMUNITY SCHOOL	\$ 11,463.00
06/28/2018	Direct Deposit	258686	UNITED DATA TECHNOLOGIES INC	\$ 1,326.34
06/28/2018	Direct Deposit	258687	HORIZON CHARTER SCHOOL OF TPA	\$ 4,697.00
06/28/2018	Direct Deposit	258688	LEGACY PREPARATORY ACADEMY INC	\$ 4,964.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258689	WALTON ACADEMY FOR THE	\$ 5,387.37
06/28/2018	Direct Deposit	258690	TRINITY SCHOOL FOR CHILDREN	\$ 13,469.00
06/28/2018	Direct Deposit	258691	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,333.00
06/28/2018	Direct Deposit	258692	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,053.00
06/28/2018	Direct Deposit	258693	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,162.00
06/28/2018	Direct Deposit	258694	INDEPENDENCE ACADEMIES INC	\$ 17,740.00
06/28/2018	Direct Deposit	258695	FLORIDA AUTISM CENTER	\$ 4,499.00
06/28/2018	Direct Deposit	258696	COMMUNITY CHARTER SCHOOL	\$ 4,814.00
06/28/2018	Direct Deposit	258697	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,354.00
06/28/2018	Direct Deposit	258698	ADVANTAGE ACADEMY	\$ 4,788.00
06/28/2018	Direct Deposit	258699	VALRICO LAKE ADVANTAGE ACADEMY	\$ 14,347.00
06/28/2018	Direct Deposit	258700	SEMINOLE HEIGHTS CHARTER HIGH	\$ 3,798.62
06/28/2018	Direct Deposit	258701	NEW SPRINGS SCHOOL	\$ 10,021.00
06/28/2018	Direct Deposit	258702	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,677.00
06/28/2018	Direct Deposit	258703	CHANNELSIDE ACADEMY OF	\$ 4,811.00
06/28/2018	Direct Deposit	258704	CREVELLO ELECTRIC	\$ 26,302.41
06/28/2018	Direct Deposit	258705	LUTZ PREPARATORY SCHOOL INC	\$ 11,496.00
06/28/2018	Direct Deposit	258706	PIVOT CHARTER SCHOOL	\$ 3,652.00
06/28/2018	Direct Deposit	258707	WEST UNIVERSITY CHARTER HIGH	\$ 5,088.22
06/28/2018	Direct Deposit	258708	WOODMONT CHARTER SCHOOL	\$ 174,862.80
06/28/2018	Direct Deposit	258709	WINTHROP CHARTER SCHOOL	\$ 19,389.00
06/28/2018	Direct Deposit	258710	HENDERSON HAMMOCK CHARTER	\$ 15,865.00
06/28/2018	Direct Deposit	258711	KIDS COMMUNITY COLLEGE SE	\$ 4,435.00
06/28/2018	Direct Deposit	258712	BELL CREEK ACADEMY HIGH	\$ 6,150.00
06/28/2018	Direct Deposit	258713	CHANNELSIDE ACADEMY MIDDLE	\$ 2,168.00
06/28/2018	Direct Deposit	258714	BELL CREEK ACADEMY	\$ 9,188.00
06/28/2018	Direct Deposit	258715	RCMA LEADERSHIP ACADEMY	\$ 2,216.00
06/28/2018	Direct Deposit	258716	FOCUS ACADEMY	\$ 3,258.00
06/28/2018	Direct Deposit	258717	HILLSBOROUGH ACADEMY MATH	\$ 13,382.00
06/28/2018	Direct Deposit	258718	TOWN & COUNTRY CHARTER HIGH	\$ 3,685.00
06/28/2018	Direct Deposit	258719	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/28/2018	Direct Deposit	258720	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,653.00
06/28/2018	Direct Deposit	258721	SUNLAKE ACADEMY OF MATH	\$ 15,468.00
06/28/2018	Direct Deposit	258722	PLATO ACADEMY CHARTER SCHOOL	\$ 2,210.00
06/28/2018	Direct Deposit	258723	SOUTHSHORE CHARTER ACADEMY	\$ 23,506.00
06/28/2018	Direct Deposit	258724	WATERSET CHARTER SCHOOL	\$ 23,997.00
06/28/2018	Direct Deposit	258725	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,019.00
06/28/2018	Direct Deposit	258726	EAST TAMPA ACADEMY	\$ 13,210.90
06/01/2018	E-Payables	46467	WORLD BOOK INC	\$ 3,174.00
06/01/2018	E-Payables	46468	GATOR FORD TRUCK SALES INC	\$ 2,652.14
06/01/2018	E-Payables	46469	MAC PAPERS	\$ 562.70
06/01/2018	E-Payables	46470	SCHOOL SPECIALTY INC	\$ 398.97
06/01/2018	E-Payables	46471	TAMPA FORKLIFT INC	\$ 994.00
06/01/2018	E-Payables	46472	TEACHER'S DISCOVERY	\$ 443.96
06/01/2018	E-Payables	46473	MAYER ELECTRIC SUPPLY CO	\$ 2,406.56
06/01/2018	E-Payables	46474	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,034.08
06/01/2018	E-Payables	46475	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,484.22
06/01/2018	E-Payables	46476	AMERICAN PRINTING HOUSE FOR TH	\$ 1,001.00
06/01/2018	E-Payables	46477	RICOH AMERICAS CORP	\$ 3,634.88
06/01/2018	E-Payables	46478	SCHOLASTIC	\$ 8,663.27
06/01/2018	E-Payables	46479	A DAIGGER & COMPANY INC	\$ 3,558.10
06/01/2018	E-Payables	46480	GRAINGER	\$ 483.44
06/01/2018	E-Payables	46481	SCHOOL NURSE SUPPLY INC	\$ 38.64
06/01/2018	E-Payables	46482	CINTAS CORPORATION #074	\$ 336.00
06/01/2018	E-Payables	46483	THE NEFF COMPANY	\$ 1,052.79
06/01/2018	E-Payables	46484	TROXELL COMMUNICATIONS INC	\$ 1,755.00
06/01/2018	E-Payables	46485	AUTOMATED MAILROOM LLC	\$ 49.00
06/01/2018	E-Payables	46486	TRANSDIESEL	\$ 4,225.00
06/01/2018	E-Payables	46487	PHONAK INC	\$ 378.39
06/01/2018	E-Payables	46488	FASTENAL COMPANY	\$ 769.67
06/01/2018	E-Payables	46489	SIMPLEX GRINNELL	\$ 3,837.76
06/01/2018	E-Payables	46490	PITSCO INC	\$ 1,800.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2018	E-Payables	46491	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,994.93
06/01/2018	E-Payables	46492	THE HON COMPANY	\$ 1,741.82
06/01/2018	E-Payables	46493	GCR TIRES AND SERVICE	\$ 301.02
06/01/2018	E-Payables	46494	GEM SUPPLY	\$ 512.61
06/01/2018	E-Payables	46495	GOLF SPECIALTIES INC	\$ 497.68
06/01/2018	E-Payables	46496	ADAMS AND REESE LLP	\$ 25,653.80
06/01/2018	E-Payables	46497	PROFESSIONAL TOWING	\$ 48.99
06/01/2018	E-Payables	46498	MATTHEWS BUS ALLIANCE INC	\$ 193.12
06/01/2018	E-Payables	46499	PREMIER LAWN MAINTENANCE LLC	\$ 13,700.00
06/04/2018	E-Payables	46500	CRUMPTON'S WELDING SUPPLIES	\$ 332.47
06/04/2018	E-Payables	46501	PYRAMID SCHOOL PRODUCTS	\$ 8.50
06/04/2018	E-Payables	46502	DEMCO INC	\$ 2,339.69
06/04/2018	E-Payables	46503	MAYER ELECTRIC SUPPLY CO	\$ 410.40
06/04/2018	E-Payables	46504	ABLENET	\$ 1,644.50
06/04/2018	E-Payables	46505	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,037.73
06/04/2018	E-Payables	46506	AUTOMATED BUILDING CONTROL	\$ 23,123.25
06/04/2018	E-Payables	46507	RICOH AMERICAS CORP	\$ 3,340.60
06/04/2018	E-Payables	46508	GRAINGER	\$ 2,885.54
06/04/2018	E-Payables	46509	CINTAS CORPORATION #074	\$ 496.23
06/04/2018	E-Payables	46510	POCKET NURSE	\$ 584.19
06/04/2018	E-Payables	46511	COMTEL TECHNOLOGY GROUP INC	\$ 1,632.06
06/04/2018	E-Payables	46512	UNITEC MANUFACTURING	\$ 3,030.05
06/04/2018	E-Payables	46513	CARRIER CORPORATION	\$ 567.75
06/04/2018	E-Payables	46514	BRINGE MUSIC	\$ 559.00
06/04/2018	E-Payables	46515	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,387.28
06/04/2018	E-Payables	46516	GROVE EQUIPMENT SERVICE INC	\$ 721.62
06/04/2018	E-Payables	46517	CRITICAL SYSTEM SOLUTIONS	\$ 1,340.96
06/04/2018	E-Payables	46518	ANTHEM EQUIPMENT INC	\$ 1,008.49
06/04/2018	E-Payables	46519	RESOURCE ONE INC	\$ 747.00
06/04/2018	E-Payables	46520	WINDEMULLER TECHNICAL SERVICES	\$ 2,563.47
06/04/2018	E-Payables	46521	LARSON PLUMBING	\$ 11,984.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2018	E-Payables	46522	TEACHING STRATEGIES COM	\$ 25,289.00
06/04/2018	E-Payables	46523	PREMIER WATER & ENERGY TECH	\$ 3,555.83
06/04/2018	E-Payables	46524	PROFESSIONAL TOWING	\$ 122.98
06/04/2018	E-Payables	46525	GREEN EXPECTATIONS LANDSCAPING	\$ 11,234.51
06/04/2018	E-Payables	46526	MATTHEWS BUS ALLIANCE INC	\$ 1,322.55
06/05/2018	E-Payables	46527	CRUMPTON'S WELDING SUPPLIES	\$ 225.87
06/05/2018	E-Payables	46528	PYRAMID SCHOOL PRODUCTS	\$ 42.48
06/05/2018	E-Payables	46529	GATOR FORD TRUCK SALES INC	\$ 516.29
06/05/2018	E-Payables	46530	DEMCO INC	\$ 57.92
06/05/2018	E-Payables	46531	MAYER ELECTRIC SUPPLY CO	\$ 2,693.92
06/05/2018	E-Payables	46532	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,114.30
06/05/2018	E-Payables	46533	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,968.68
06/05/2018	E-Payables	46534	AMERICAN RED CROSS OF NORTHERN	\$ 953.00
06/05/2018	E-Payables	46535	LIBRARY REPRODUCTION SERVICE	\$ 3,597.00
06/05/2018	E-Payables	46536	CSSI	\$ 1,029.00
06/05/2018	E-Payables	46537	GRAINGER	\$ 884.18
06/05/2018	E-Payables	46538	BATTERY USA INC	\$ 45.50
06/05/2018	E-Payables	46539	GOPHER SPORTS	\$ 588.72
06/05/2018	E-Payables	46540	BUCKEYE CLEANING CENTER	\$ 152.26
06/05/2018	E-Payables	46541	POCKET NURSE	\$ 574.83
06/05/2018	E-Payables	46542	HEINEMANN	\$ 160.05
06/05/2018	E-Payables	46543	TRUCKPRO LLC	\$ 233.60
06/05/2018	E-Payables	46544	TRANSDIESEL	\$ 5,150.00
06/05/2018	E-Payables	46545	HMH RECEIVABLES	\$ 4,937.34
06/05/2018	E-Payables	46546	FOLLETT SCHOOL SOLUTIONS INC	\$ 57.49
06/05/2018	E-Payables	46547	FERGUSON ENTERPRISES INC	\$ 736.72
06/05/2018	E-Payables	46548	MODSPACE	\$ 606.00
06/05/2018	E-Payables	46549	GEM SUPPLY	\$ 381.74
06/05/2018	E-Payables	46550	WINDEMULLER TECHNICAL SERVICES	\$ 2,283.06
06/05/2018	E-Payables	46551	LARSON PLUMBING	\$ 2,889.20
06/05/2018	E-Payables	46552	JOHNSTONE SUPPLY	\$ 2,484.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2018	E-Payables	46553	ALERT TIRE SERVICE	\$ 2,997.50
06/05/2018	E-Payables	46554	INDEPENDENT HARDWARE SOUTH INC	\$ 171.38
06/05/2018	E-Payables	46555	PRECISION BRAILLE PLUS	\$ 687.40
06/05/2018	E-Payables	46556	MATTHEWS BUS ALLIANCE INC	\$ 3,385.04
06/05/2018	E-Payables	46557	AKERMAN LLP	\$ 14,750.00
06/06/2018	E-Payables	46558	PYRAMID SCHOOL PRODUCTS	\$ 122.43
06/06/2018	E-Payables	46559	DFAS-OMAH/FO	\$ 5,278.92
06/06/2018	E-Payables	46560	DFAS-OMAH/FO	\$ 20,000.00
06/06/2018	E-Payables	46561	DFAS-OMAH/FO	\$ 20,000.00
06/06/2018	E-Payables	46562	DFAS-OMAH/FO	\$ 20,000.00
06/06/2018	E-Payables	46563	DFAS-OMAH/FO	\$ 2,500.00
06/06/2018	E-Payables	46564	DFAS-OMAH/FO	\$ 20,000.00
06/06/2018	E-Payables	46565	SCHOOL SPECIALTY INC	\$ 4,373.50
06/06/2018	E-Payables	46566	DEMCO INC	\$ 7,880.59
06/06/2018	E-Payables	46567	AUDIO VISUAL INNOVATIONS	\$ 3,711.26
06/06/2018	E-Payables	46568	PERIPOLE INC	\$ 244.00
06/06/2018	E-Payables	46569	MAYER ELECTRIC SUPPLY CO	\$ 167.10
06/06/2018	E-Payables	46570	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,710.52
06/06/2018	E-Payables	46571	LAKESHORE LEARNING MATERIALS	\$ 2,053.80
06/06/2018	E-Payables	46572	A DAIGGER & COMPANY INC	\$ 3,738.72
06/06/2018	E-Payables	46573	JUNIOR LIBRARY GUILD	\$ 877.35
06/06/2018	E-Payables	46574	GRAINGER	\$ 497.87
06/06/2018	E-Payables	46575	SHIFFLER EQUIPMENT SALES	\$ 261.90
06/06/2018	E-Payables	46576	SITEONE LANDSCAPE SUPPLY LLC	\$ 11.70
06/06/2018	E-Payables	46577	M & M MOWERS INC	\$ 309.00
06/06/2018	E-Payables	46578	BRAINPOP LLC	\$ 1,796.25
06/06/2018	E-Payables	46579	FERGUSON ENTERPRISES INC	\$ 3,406.45
06/06/2018	E-Payables	46580	SCHOLASTIC LIBRARY PUBLISHING	\$ 87.50
06/06/2018	E-Payables	46581	AMERICAN FRAME & AXLE	\$ 875.00
06/06/2018	E-Payables	46582	GOLF CAR DEPOT	\$ 883.99
06/06/2018	E-Payables	46583	PEDIATRIC SERVICES OF AMERICA	\$ 168.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2018	E-Payables	46584	MATTHEWS BUS ALLIANCE INC	\$ 985.04
06/07/2018	E-Payables	46585	PYRAMID SCHOOL PRODUCTS	\$ 23.04
06/07/2018	E-Payables	46586	GATOR FORD TRUCK SALES INC	\$ 421.35
06/07/2018	E-Payables	46587	AUDIO VISUAL INNOVATIONS	\$ 3,135.44
06/07/2018	E-Payables	46588	FLINN SCIENTIFIC	\$ 1,209.56
06/07/2018	E-Payables	46589	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,800.80
06/07/2018	E-Payables	46590	LAKESHORE LEARNING MATERIALS	\$ 8,656.73
06/07/2018	E-Payables	46591	STAN WEAVER & CO	\$ 47,500.00
06/07/2018	E-Payables	46592	SCHOLASTIC	\$ 6,758.48
06/07/2018	E-Payables	46593	DAIKIN APPLIED AMERICAS INC	\$ 220.00
06/07/2018	E-Payables	46594	ALLEN SPORTS CENTER	\$ 719.64
06/07/2018	E-Payables	46595	GRAINGER	\$ 252.35
06/07/2018	E-Payables	46596	BIO CORPORATION	\$ 577.60
06/07/2018	E-Payables	46597	OPEN TEXT CORP C/O JP MORGAN L	\$ 8,327.55
06/07/2018	E-Payables	46598	SITEONE LANDSCAPE SUPPLY LLC	\$ 30.08
06/07/2018	E-Payables	46599	AVATAR PACKAGING INC	\$ 1,628.00
06/07/2018	E-Payables	46600	TRANE U.S. INC	\$ 11,620.74
06/07/2018	E-Payables	46601	FOLLETT SCHOOL SOLUTIONS INC	\$ 800.45
06/07/2018	E-Payables	46602	GROVE EQUIPMENT SERVICE INC	\$ 3,746.00
06/07/2018	E-Payables	46603	GEM SUPPLY	\$ 170.87
06/07/2018	E-Payables	46604	RESOURCE ONE INC	\$ 1,714.15
06/07/2018	E-Payables	46605	GOLF SPECIALTIES INC	\$ 498.36
06/07/2018	E-Payables	46606	LARSON PLUMBING	\$ 8,475.52
06/07/2018	E-Payables	46607	JOHNSTONE SUPPLY	\$ 8,173.73
06/07/2018	E-Payables	46608	ALERT TIRE SERVICE	\$ 5,736.18
06/07/2018	E-Payables	46609	NATIONAL ACADEMY OF SPORTS MED	\$ 5,000.00
06/07/2018	E-Payables	46610	AKERMAN LLP	\$ 25,735.00
06/11/2018	E-Payables	46611	CRUMPTON'S WELDING SUPPLIES	\$ 535.61
06/11/2018	E-Payables	46612	PYRAMID SCHOOL PRODUCTS	\$ 103.74
06/11/2018	E-Payables	46613	MAYER ELECTRIC SUPPLY CO	\$ 205.20
06/11/2018	E-Payables	46614	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,048.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2018	E-Payables	46615	AMERICAN RED CROSS OF NORTHERN	\$ 546.00
06/11/2018	E-Payables	46616	A DAIGGER & COMPANY INC	\$ 212.00
06/11/2018	E-Payables	46617	DAIKIN APPLIED AMERICAS INC	\$ 10,110.00
06/11/2018	E-Payables	46618	GRAINGER	\$ 91.00
06/11/2018	E-Payables	46619	FOLLETT SCHOOL SOLUTIONS INC	\$ 988.69
06/11/2018	E-Payables	46620	FERGUSON ENTERPRISES INC	\$ 7,731.44
06/11/2018	E-Payables	46621	CRITICAL SYSTEM SOLUTIONS	\$ 822.38
06/11/2018	E-Payables	46622	RESOURCE ONE INC	\$ 89.70
06/11/2018	E-Payables	46623	LARSON PLUMBING	\$ 13,017.47
06/11/2018	E-Payables	46624	INDEPENDENT HARDWARE SOUTH INC	\$ 1,053.50
06/11/2018	E-Payables	46625	MATTHEWS BUS ALLIANCE INC	\$ 49.17
06/12/2018	E-Payables	46626	PYRAMID SCHOOL PRODUCTS	\$ 61.26
06/12/2018	E-Payables	46627	SCHOOL HEALTH CORPORATION	\$ 41,700.00
06/12/2018	E-Payables	46628	PERIPOLE INC	\$ 5,469.98
06/12/2018	E-Payables	46629	MAYER ELECTRIC SUPPLY CO	\$ 143.85
06/12/2018	E-Payables	46630	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,394.75
06/12/2018	E-Payables	46631	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,711.32
06/12/2018	E-Payables	46632	MIRACLE RECREATION EQUIPMENT	\$ 6,739.01
06/12/2018	E-Payables	46633	A DAIGGER & COMPANY INC	\$ 1,097.73
06/12/2018	E-Payables	46634	JUNIOR LIBRARY GUILD	\$ 872.80
06/12/2018	E-Payables	46635	ALLEN SPORTS CENTER	\$ 1,659.00
06/12/2018	E-Payables	46636	GRAINGER	\$ 245.64
06/12/2018	E-Payables	46637	BATTERY USA INC	\$ 45.50
06/12/2018	E-Payables	46638	TROXELL COMMUNICATIONS INC	\$ 943.96
06/12/2018	E-Payables	46639	TRUCKPRO LLC	\$ 676.20
06/12/2018	E-Payables	46640	UNITEC MANUFACTURING	\$ 1,943.97
06/12/2018	E-Payables	46641	PHONAK INC	\$ 2,344.06
06/12/2018	E-Payables	46642	HMH RECEIVABLES	\$ 1,885.40
06/12/2018	E-Payables	46643	BAY AREA SIGNS INC	\$ 6,028.80
06/12/2018	E-Payables	46644	FERGUSON ENTERPRISES INC	\$ 6,902.44
06/12/2018	E-Payables	46645	GEM SUPPLY	\$ 116.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/12/2018	E-Payables	46646	RESOURCE ONE INC	\$ 179.40
06/12/2018	E-Payables	46647	SILMAR ELECTRONICS	\$ 1,853.32
06/12/2018	E-Payables	46648	LARSON PLUMBING	\$ 3,901.73
06/12/2018	E-Payables	46649	ALERT TIRE SERVICE	\$ 2,473.14
06/12/2018	E-Payables	46650	INDEPENDENT HARDWARE SOUTH INC	\$ 325.44
06/12/2018	E-Payables	46651	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
06/12/2018	E-Payables	46652	MATTHEWS BUS ALLIANCE INC	\$ 791.05
06/13/2018	E-Payables	46653	CRUMPTON'S WELDING SUPPLIES	\$ 70.42
06/13/2018	E-Payables	46654	ARROW SHEET METAL	\$ 290.00
06/13/2018	E-Payables	46655	DEMCO INC	\$ 2,496.32
06/13/2018	E-Payables	46656	AUDIO VISUAL INNOVATIONS	\$ 895.84
06/13/2018	E-Payables	46657	MCGRAW-HILL SCHOOL EDUCATION D	\$ 601.02
06/13/2018	E-Payables	46658	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,808.26
06/13/2018	E-Payables	46659	WURTH USA INC	\$ 1,950.92
06/13/2018	E-Payables	46660	CHASTAIN SKILLMAN INC	\$ 1,500.00
06/13/2018	E-Payables	46661	AUTOMATED BUILDING CONTROL	\$ 2,575.50
06/13/2018	E-Payables	46662	PRIDE ENTERPRISES	\$ 415.50
06/13/2018	E-Payables	46663	GRAINGER	\$ 191.93
06/13/2018	E-Payables	46664	BIO CORPORATION	\$ 80.94
06/13/2018	E-Payables	46665	JERSEY JIM TOWERS TV & AIR CON	\$ 575.00
06/13/2018	E-Payables	46666	POCKET NURSE	\$ 503.80
06/13/2018	E-Payables	46667	COMTEL TECHNOLOGY GROUP INC	\$ 1,980.00
06/13/2018	E-Payables	46668	UNITEC MANUFACTURING	\$ 3,624.83
06/13/2018	E-Payables	46669	AVATAR PACKAGING INC	\$ 1,730.16
06/13/2018	E-Payables	46670	FASTENAL COMPANY	\$ 22.18
06/13/2018	E-Payables	46671	FERGUSON ENTERPRISES INC	\$ 1,205.93
06/13/2018	E-Payables	46672	AMERICAN FRAME & AXLE	\$ 8,181.83
06/13/2018	E-Payables	46673	GCR TIRES AND SERVICE	\$ 561.11
06/13/2018	E-Payables	46674	GEM SUPPLY	\$ 907.48
06/13/2018	E-Payables	46675	RESOURCE ONE INC	\$ 167.00
06/13/2018	E-Payables	46676	BOUNCY TIMES	\$ 598.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2018	E-Payables	46677	GIVING TREE MUSIC	\$ 2,400.00
06/13/2018	E-Payables	46678	JOHNSTONE SUPPLY	\$ 734.51
06/13/2018	E-Payables	46679	PROFESSIONAL TOWING	\$ 122.98
06/13/2018	E-Payables	46680	MATTHEWS BUS ALLIANCE INC	\$ 4,139.47
06/14/2018	E-Payables	46681	DEMCO INC	\$ 449.93
06/14/2018	E-Payables	46682	HILES CURTAIN SPECIALTIES	\$ 2,374.61
06/14/2018	E-Payables	46683	FLORIDA TRANSPORTATION SYSTEMS	\$ 434.61
06/14/2018	E-Payables	46684	CHASTAIN SKILLMAN INC	\$ 13,340.57
06/14/2018	E-Payables	46685	AMERICAN PRINTING HOUSE FOR TH	\$ 4,734.00
06/14/2018	E-Payables	46686	MIRACLE RECREATION EQUIPMENT	\$ 1,005.27
06/14/2018	E-Payables	46687	GRAINGER	\$ 624.19
06/14/2018	E-Payables	46688	BATTERY USA INC	\$ 49.50
06/14/2018	E-Payables	46689	JERRY ULM DODGE INC	\$ 399.36
06/14/2018	E-Payables	46690	HEINEMANN	\$ 7,527.54
06/14/2018	E-Payables	46691	TRANSDIESEL	\$ 2,800.00
06/14/2018	E-Payables	46692	GREAT BOOKS FOUNDATION	\$ 3,304.05
06/14/2018	E-Payables	46693	AMERICAN FUNDRAISING SERVICES	\$ 2,288.00
06/14/2018	E-Payables	46694	PHONAK INC	\$ 4,851.80
06/14/2018	E-Payables	46695	SIMPLEX GRINNELL	\$ 300.00
06/14/2018	E-Payables	46696	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
06/14/2018	E-Payables	46697	FOLLETT SCHOOL SOLUTIONS INC	\$ 19.12
06/14/2018	E-Payables	46698	GCR TIRES AND SERVICE	\$ 17.00
06/14/2018	E-Payables	46699	HIMES ELECTRIC COMPANY INC	\$ 3,573.37
06/14/2018	E-Payables	46700	MODSPACE	\$ 3,519.60
06/14/2018	E-Payables	46701	EVERGLADES FARM EQUIPMENT	\$ 246.03
06/14/2018	E-Payables	46702	RESOURCE ONE INC	\$ 580.00
06/14/2018	E-Payables	46703	ROCKATAR LLC	\$ 550.00
06/14/2018	E-Payables	46704	PROFESSIONAL TOWING	\$ 171.97
06/14/2018	E-Payables	46705	MATTHEWS BUS ALLIANCE INC	\$ 765.22
06/14/2018	E-Payables	46706	ENVIRONMENTAL GRAPHICS	\$ 4,056.00
06/18/2018	E-Payables	46707	ARROW SHEET METAL	\$ 520.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2018	E-Payables	46708	WEST MUSIC CO	\$ 84.00
06/18/2018	E-Payables	46709	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,658.47
06/18/2018	E-Payables	46710	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,574.57
06/18/2018	E-Payables	46711	LIBRARY REPRODUCTION SERVICE	\$ 1,066.00
06/18/2018	E-Payables	46712	AUTOMATED BUILDING CONTROL	\$ 9,603.00
06/18/2018	E-Payables	46713	SCHOLASTIC	\$ 399,902.48
06/18/2018	E-Payables	46714	GRAINGER	\$ 153.88
06/18/2018	E-Payables	46715	BUCKEYE CLEANING CENTER	\$ 3,637.60
06/18/2018	E-Payables	46716	FABIAN ENTERPRISES INC	\$ 3,660.00
06/18/2018	E-Payables	46717	AVATAR PACKAGING INC	\$ 1,535.64
06/18/2018	E-Payables	46718	SIMPLEX GRINNELL	\$ 957.91
06/18/2018	E-Payables	46719	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,456.03
06/18/2018	E-Payables	46720	PEARSON ASSESSMENTS	\$ 132.70
06/18/2018	E-Payables	46721	GCR TIRES AND SERVICE	\$ 14,034.05
06/18/2018	E-Payables	46722	EVERGLADES FARM EQUIPMENT	\$ 1,178.59
06/18/2018	E-Payables	46723	GEM SUPPLY	\$ 170.87
06/18/2018	E-Payables	46724	MADER ELECTRIC MOTORS	\$ 1,085.00
06/18/2018	E-Payables	46725	LARSON PLUMBING	\$ 9,281.96
06/18/2018	E-Payables	46726	JOHNSTONE SUPPLY	\$ 2,578.13
06/18/2018	E-Payables	46727	PROFESSIONAL TOWING	\$ 122.98
06/18/2018	E-Payables	46728	PRECISION BRAILLE PLUS	\$ 822.80
06/18/2018	E-Payables	46729	MATTHEWS BUS ALLIANCE INC	\$ 2,664.49
06/19/2018	E-Payables	46730	CAROLINA BIOLOGICAL SUPPLY CO	\$ 52.92
06/19/2018	E-Payables	46731	CRUMPTON'S WELDING SUPPLIES	\$ 579.37
06/19/2018	E-Payables	46732	PYRAMID SCHOOL PRODUCTS	\$ 15.65
06/19/2018	E-Payables	46733	SCHOOL SPECIALTY INC	\$ 2,666.66
06/19/2018	E-Payables	46734	SCHOOL HEALTH CORPORATION	\$ 107.54
06/19/2018	E-Payables	46735	AUDIO VISUAL INNOVATIONS	\$ 1,009.35
06/19/2018	E-Payables	46736	MAYER ELECTRIC SUPPLY CO	\$ 111.00
06/19/2018	E-Payables	46737	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,306.66
06/19/2018	E-Payables	46738	STAN WEAVER & CO	\$ 620.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/19/2018	E-Payables	46739	AUTOMATED BUILDING CONTROL	\$ 5,480.00
06/19/2018	E-Payables	46740	MIRACLE RECREATION EQUIPMENT	\$ 2,308.27
06/19/2018	E-Payables	46741	A DAIGGER & COMPANY INC	\$ 2,033.20
06/19/2018	E-Payables	46742	GRAINGER	\$ 144.58
06/19/2018	E-Payables	46743	VWR INTERNATIONAL LLC	\$ 1,615.99
06/19/2018	E-Payables	46744	SCHOOL NURSE SUPPLY INC	\$ 271.48
06/19/2018	E-Payables	46745	ATTAINMENT COMPANY INC	\$ 2,331.30
06/19/2018	E-Payables	46746	SALTILLO CORP	\$ 310.00
06/19/2018	E-Payables	46747	BRINGE MUSIC	\$ 275.00
06/19/2018	E-Payables	46748	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,507.99
06/19/2018	E-Payables	46749	FERGUSON ENTERPRISES INC	\$ 6,587.24
06/19/2018	E-Payables	46750	THE HON COMPANY	\$ 161.83
06/19/2018	E-Payables	46751	AMERICAN FRAME & AXLE	\$ 7,487.55
06/19/2018	E-Payables	46752	HIMES ELECTRIC COMPANY INC	\$ 6,606.33
06/19/2018	E-Payables	46753	A & M SUPPLY CORPORATION	\$ 2,377.40
06/19/2018	E-Payables	46754	BOUNCY TIMES	\$ 374.00
06/19/2018	E-Payables	46755	BOUNCE BOY	\$ 500.00
06/19/2018	E-Payables	46756	LARSON PLUMBING	\$ 15,160.86
06/19/2018	E-Payables	46757	GIVING TREE MUSIC	\$ 700.00
06/19/2018	E-Payables	46758	JOHNSTONE SUPPLY	\$ 1,309.43
06/19/2018	E-Payables	46759	SAM ASH QUIKSHIP CORP	\$ 143.99
06/19/2018	E-Payables	46760	ALERT TIRE SERVICE	\$ 2,571.03
06/19/2018	E-Payables	46761	FLORIDA PLAYGROUND AND STEEL	\$ 10,908.89
06/19/2018	E-Payables	46762	NATIONAL INVENTORS	\$ 20,150.00
06/19/2018	E-Payables	46763	MATTHEWS BUS ALLIANCE INC	\$ 4,413.17
06/19/2018	E-Payables	46764	ENVIRONMENTAL GRAPHICS	\$ 40.00
06/20/2018	E-Payables	46765	CRUMPTON'S WELDING SUPPLIES	\$ 1,025.37
06/20/2018	E-Payables	46766	GATOR FORD TRUCK SALES INC	\$ 210.00
06/20/2018	E-Payables	46767	SCHOOL SPECIALTY INC	\$ 338.07
06/20/2018	E-Payables	46768	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,502.31
06/20/2018	E-Payables	46769	AMERICAN RED CROSS OF NORTHERN	\$ 192.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2018	E-Payables	46770	LIBRARY REPRODUCTION SERVICE	\$ 2,289.00
06/20/2018	E-Payables	46771	STAN WEAVER & CO	\$ 16,750.00
06/20/2018	E-Payables	46772	AMERICAN PRINTING HOUSE FOR TH	\$ 1,240.50
06/20/2018	E-Payables	46773	WASTE MANAGEMENT INC OF FL	\$ 6,367.97
06/20/2018	E-Payables	46774	A DAIGGER & COMPANY INC	\$ 152.92
06/20/2018	E-Payables	46775	GRAINGER	\$ 100.00
06/20/2018	E-Payables	46776	SCHOOL NURSE SUPPLY INC	\$ 82.27
06/20/2018	E-Payables	46777	TROXELL COMMUNICATIONS INC	\$ 244.00
06/20/2018	E-Payables	46778	HMH RECEIVABLES	\$ 15,192.00
06/20/2018	E-Payables	46779	WORLD ELECTRIC SUPPLY INC	\$ 958.60
06/20/2018	E-Payables	46780	SIMPLEX GRINNELL	\$ 567.35
06/20/2018	E-Payables	46781	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,191.89
06/20/2018	E-Payables	46782	SCHOLASTIC LIBRARY PUBLISHING	\$ 447.24
06/20/2018	E-Payables	46783	THE HON COMPANY	\$ 374.66
06/20/2018	E-Payables	46784	GCR TIRES AND SERVICE	\$ 16.84
06/20/2018	E-Payables	46785	HIMES ELECTRIC COMPANY INC	\$ 197.56
06/20/2018	E-Payables	46786	PARAGON DEVELOPMENT GROUP LLC	\$ 469.56
06/20/2018	E-Payables	46787	A & M SUPPLY CORPORATION	\$ 99.84
06/20/2018	E-Payables	46788	CLARK FOOD SERVICE EQUIPMENT	\$ 60.00
06/20/2018	E-Payables	46789	BOUNCE BOY	\$ 1,800.00
06/20/2018	E-Payables	46790	GIVING TREE MUSIC	\$ 350.00
06/20/2018	E-Payables	46791	PROFESSIONAL TOWING	\$ 73.99
06/20/2018	E-Payables	46792	AMERICAN TESTING & INSPECTION	\$ 70.00
06/20/2018	E-Payables	46793	TITAN FLORIDA LLC	\$ 8,464.00
06/20/2018	E-Payables	46794	PRECISION BRAILLE PLUS	\$ 1,064.78
06/20/2018	E-Payables	46795	MATTHEWS BUS ALLIANCE INC	\$ 5,682.95
06/21/2018	E-Payables	46796	MAYER ELECTRIC SUPPLY CO	\$ 56.88
06/21/2018	E-Payables	46797	FLORIDA TRANSPORTATION SYSTEMS	\$ 249.99
06/21/2018	E-Payables	46798	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,262.59
06/21/2018	E-Payables	46799	LAKESHORE LEARNING MATERIALS	\$ 2,053.80
06/21/2018	E-Payables	46800	STAN WEAVER & CO	\$ 13,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/21/2018	E-Payables	46801	MIRACLE RECREATION EQUIPMENT	\$ 7,570.03
06/21/2018	E-Payables	46802	SCHOLASTIC	\$ 274.73
06/21/2018	E-Payables	46803	TEACHERS' CURRICULUM INSTITUTE	\$ 725.00
06/21/2018	E-Payables	46804	UNITEC MANUFACTURING	\$ 7,119.57
06/21/2018	E-Payables	46805	LAB-AIDS INC	\$ 34,344.08
06/21/2018	E-Payables	46806	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,719.16
06/21/2018	E-Payables	46807	FERGUSON ENTERPRISES INC	\$ 138.99
06/21/2018	E-Payables	46808	CRITICAL SYSTEM SOLUTIONS	\$ 412.08
06/21/2018	E-Payables	46809	GCR TIRES AND SERVICE	\$ 14,845.05
06/21/2018	E-Payables	46810	AFA PROTECTIVE SYSTEMS INC	\$ 14,307.00
06/21/2018	E-Payables	46811	GEM SUPPLY	\$ 303.74
06/21/2018	E-Payables	46812	ROOF USA LLC (FL)	\$ 4,352.69
06/21/2018	E-Payables	46813	SECURE WASTE DISPOSAL	\$ 4,568.55
06/21/2018	E-Payables	46814	MADER ELECTRIC MOTORS	\$ 796.68
06/21/2018	E-Payables	46815	BOUNCE BOY	\$ 300.00
06/21/2018	E-Payables	46816	MATTHEWS BUS ALLIANCE INC	\$ 450.60
06/25/2018	E-Payables	46817	VWR INTERNATIONAL LLC WARDS SC	\$ 271.92
06/25/2018	E-Payables	46818	TEACHER'S DISCOVERY	\$ 221.65
06/25/2018	E-Payables	46819	MAYER ELECTRIC SUPPLY CO	\$ 369.00
06/25/2018	E-Payables	46820	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,289.49
06/25/2018	E-Payables	46821	AMERICAN RED CROSS OF NORTHERN	\$ 628.00
06/25/2018	E-Payables	46822	STAN WEAVER & CO	\$ 780.00
06/25/2018	E-Payables	46823	BATTERY USA INC	\$ 387.00
06/25/2018	E-Payables	46824	GOPHER SPORTS	\$ 683.90
06/25/2018	E-Payables	46825	COMTEL TECHNOLOGY GROUP INC	\$ 3,894.00
06/25/2018	E-Payables	46826	AUTOMATED MAILROOM LLC	\$ 196.50
06/25/2018	E-Payables	46827	FOLLETT SCHOOL SOLUTIONS INC	\$ 270.49
06/25/2018	E-Payables	46828	GCR TIRES AND SERVICE	\$ 13,864.64
06/25/2018	E-Payables	46829	ANTHEM EQUIPMENT INC	\$ 1,817.18
06/25/2018	E-Payables	46830	ROOF USA LLC (FL)	\$ 1,112.47
06/25/2018	E-Payables	46831	A & M SUPPLY CORPORATION	\$ 524.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2018	E-Payables	46832	MADER ELECTRIC MOTORS	\$ 1,186.22
06/25/2018	E-Payables	46833	GOLF SPECIALTIES INC	\$ 1,959.81
06/25/2018	E-Payables	46834	GIVING TREE MUSIC	\$ 700.00
06/25/2018	E-Payables	46835	ALERT TIRE SERVICE	\$ 2,922.09
06/25/2018	E-Payables	46836	LINDA WIGGINS	\$ 1,962.00
06/25/2018	E-Payables	46837	PROFESSIONAL TOWING	\$ 73.99
06/25/2018	E-Payables	46838	AMERICAN TESTING & INSPECTION	\$ 70.00
06/25/2018	E-Payables	46839	LEGO EDUCATION	\$ 6,721.50
06/25/2018	E-Payables	46840	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
06/25/2018	E-Payables	46841	PRECISION BRAILLE PLUS	\$ 590.00
06/25/2018	E-Payables	46842	MATTHEWS BUS ALLIANCE INC	\$ 48.42
06/25/2018	E-Payables	46843	ENVIRONMENTAL GRAPHICS	\$ 87.00
06/26/2018	E-Payables	46844	PYRAMID SCHOOL PRODUCTS	\$ 19.45
06/26/2018	E-Payables	46845	SCHOOL SPECIALTY INC	\$ 5,403.00
06/26/2018	E-Payables	46846	MAYER ELECTRIC SUPPLY CO	\$ 1,096.13
06/26/2018	E-Payables	46847	FLORIDA TRANSPORTATION SYSTEMS	\$ 177.72
06/26/2018	E-Payables	46848	CHASTAIN SKILLMAN INC	\$ 3,500.00
06/26/2018	E-Payables	46849	STAN WEAVER & CO	\$ 3,120.00
06/26/2018	E-Payables	46850	AUTOMATED BUILDING CONTROL	\$ 11,077.50
06/26/2018	E-Payables	46851	A DAIGGER & COMPANY INC	\$ 43.84
06/26/2018	E-Payables	46852	GRAINGER	\$ 1,388.36
06/26/2018	E-Payables	46853	THINKING MAPS INC	\$ 13,235.00
06/26/2018	E-Payables	46854	CARRIER CORPORATION	\$ 1,558.00
06/26/2018	E-Payables	46855	TRANE U.S. INC	\$ 132,474.26
06/26/2018	E-Payables	46856	FOLLETT SCHOOL SOLUTIONS INC	\$ 181.30
06/26/2018	E-Payables	46857	FERGUSON ENTERPRISES INC	\$ 15,038.54
06/26/2018	E-Payables	46858	AMERICAN FRAME & AXLE	\$ 3,807.43
06/26/2018	E-Payables	46859	AFA PROTECTIVE SYSTEMS INC	\$ 19,372.00
06/26/2018	E-Payables	46860	JOHNSTONE SUPPLY	\$ 5,083.05
06/26/2018	E-Payables	46861	BLACKBOARD INC	\$ 81,912.00
06/26/2018	E-Payables	46862	INDEPENDENT HARDWARE SOUTH INC	\$ 267.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/26/2018	E-Payables	46863	MATTHEWS BUS ALLIANCE INC	\$ 631,306.76
06/26/2018	E-Payables	46864	PREMIER LAWN MAINTENANCE LLC	\$ 14,250.00
06/27/2018	E-Payables	46865	CRUMPTON'S WELDING SUPPLIES	\$ 595.47
06/27/2018	E-Payables	46866	PYRAMID SCHOOL PRODUCTS	\$ 120.76
06/27/2018	E-Payables	46867	GATOR FORD TRUCK SALES INC	\$ 63.94
06/27/2018	E-Payables	46868	FREY SCIENTIFIC CO	\$ 75.32
06/27/2018	E-Payables	46869	MAYER ELECTRIC SUPPLY CO	\$ 1,560.10
06/27/2018	E-Payables	46870	LIBRARY REPRODUCTION SERVICE	\$ 6,922.00
06/27/2018	E-Payables	46871	BATTERY USA INC	\$ 139.50
06/27/2018	E-Payables	46872	JERSEY JIM TOWERS TV & AIR CON	\$ 3,165.40
06/27/2018	E-Payables	46873	HEINEMANN	\$ 1,378.30
06/27/2018	E-Payables	46874	MARK BYRNE	\$ 1,050.00
06/27/2018	E-Payables	46875	PHONAK INC	\$ 899.95
06/27/2018	E-Payables	46876	FERGUSON ENTERPRISES INC	\$ 83.51
06/27/2018	E-Payables	46877	CRITICAL SYSTEM SOLUTIONS	\$ 509.21
06/27/2018	E-Payables	46878	RESOURCE ONE INC	\$ 319.60
06/27/2018	E-Payables	46879	BOUNCE BOY	\$ 1,750.00
06/27/2018	E-Payables	46880	GIVING TREE MUSIC	\$ 7,750.00
06/27/2018	E-Payables	46881	PROFESSIONAL TOWING	\$ 122.98
06/27/2018	E-Payables	46882	MATTHEWS BUS ALLIANCE INC	\$ 202.76
06/27/2018	E-Payables	46883	PYRAMID SCHOOL PRODUCTS	\$ 49.45
06/27/2018	E-Payables	46884	GATOR FORD TRUCK SALES INC	\$ 4,479.23
06/27/2018	E-Payables	46885	MAC PAPERS	\$ 953.42
06/27/2018	E-Payables	46886	AUDIO VISUAL INNOVATIONS	\$ 300.00
06/27/2018	E-Payables	46887	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,760.49
06/27/2018	E-Payables	46888	STAN WEAVER & CO	\$ 20,000.00
06/27/2018	E-Payables	46889	REALLY GOOD STUFF	\$ 63.48
06/27/2018	E-Payables	46890	BATTERY USA INC	\$ 330.50
06/27/2018	E-Payables	46891	BUCKEYE CLEANING CENTER	\$ 2,728.20
06/27/2018	E-Payables	46892	SUNCOAST ELECTRIC MOTOR SALES	\$ 3,700.00
06/27/2018	E-Payables	46893	AVATAR PACKAGING INC	\$ 504.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2018	E-Payables	46894	M & M MOWERS INC	\$ 53.62
06/27/2018	E-Payables	46895	SIMPLEX GRINNELL	\$ 373.59
06/27/2018	E-Payables	46896	TRANE U.S. INC	\$ 73,999.10
06/27/2018	E-Payables	46897	FOLLETT SCHOOL SOLUTIONS INC	\$ 33.09
06/27/2018	E-Payables	46898	FERGUSON ENTERPRISES INC	\$ 1,465.41
06/27/2018	E-Payables	46899	SCHOLASTIC LIBRARY PUBLISHING	\$ 9.91
06/27/2018	E-Payables	46900	RESOURCE ONE INC	\$ 39.60
06/27/2018	E-Payables	46901	LARSON PLUMBING	\$ 13,800.67
06/27/2018	E-Payables	46902	TITAN FLORIDA LLC	\$ 8,444.50
06/27/2018	E-Payables	46903	MATTHEWS BUS ALLIANCE INC	\$ 1,910.09
06/04/2018	Wire Transfer	12829	SDHC BENCOR	\$ 412,715.85
06/04/2018	Wire Transfer	12830	SDHC BENCOR	\$ 12,991.52
06/04/2018	Wire Transfer	12831	SDHC BENCOR	\$ 58,591.11
06/04/2018	Wire Transfer	12832	SDHC BENCOR	\$ 98.85
06/06/2018	Wire Transfer	12836	SDHC BENCOR	\$ 46,352.40
06/06/2018	Wire Transfer	1815601629	DEPT OF MANAGEMENT SERVICES	\$ 10,696,135.12
06/07/2018	Wire Transfer	12865	HILL WARD & HENDERSON PA-TRUST	\$ 101.97
06/08/2018	Wire Transfer	6082018	STATE OF FL DISBURSEMENT UNIT	\$ 34,905.10
06/11/2018	Wire Transfer	6112018	WELLS FARGO BANK NA	\$ 2,930.59
06/14/2018	Wire Transfer	6142018	REGIONS BANK	\$ 2,825,022.26
06/14/2018	Wire Transfer	61420181	REGIONS BANK	\$ 2,576,341.49
06/18/2018	Wire Transfer	12902	STANDARD INSURANCE CO	\$ 91,938.32
06/18/2018	Wire Transfer	12903	SDHC BENCOR	\$ 39,104.14
06/18/2018	Wire Transfer	12904	SDHC BENCOR	\$ 1,839,294.99
06/18/2018	Wire Transfer	12905	SDHC BENCOR	\$ 72.93
06/20/2018	Wire Transfer	12921	SDHC BENCOR	\$ 39,366.84
06/20/2018	Wire Transfer	1806141720	FLORIDA DEPT OF REVENUE	\$ 14,379.37
06/20/2018	Wire Transfer	1816501644	FLORIDA DEPT OF REVENUE	\$ 32,946.57
06/22/2018	Wire Transfer	6222018	STATE OF FL DISBURSEMENT UNIT	\$ 17,192.01
06/26/2018	Wire Transfer	12951	HUMANA MEDICAL PLAN INC	\$ 15,567,632.92
06/27/2018	Wire Transfer	12966	SDHC BENCOR	\$ 1,800.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2018 to 06/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2018	Wire Transfer	12967	SDHC BENCOR	\$ 19,626.03
06/27/2018	Wire Transfer	6292018	STATE OF FL DISBURSEMENT UNIT	\$ 16,637.48
Grand Total:				<u>\$ 77,768,446.30</u>