

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2018	Check	665448	FLORIDA DEPARTMENT OF LAW	\$ 10,057.50
01/08/2018	Check	665449	FLORIDA DEPARTMENT OF LAW	\$ 2,565.50
01/08/2018	Check	665450	FLORIDA DEPARTMENT OF LAW	\$ 10,774.25
01/08/2018	Check	665451	AMERICAN CHEMICAL	\$ 461.55
01/08/2018	Check	665452	MARKS AIR INC	\$ 130.50
01/08/2018	Check	665453	R2J CHEMICAL SERVICES	\$ 5,762.00
01/08/2018	Check	665454	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 18,525.00
01/08/2018	Check	665455	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,475.00
01/08/2018	Check	665456	SANI CHEM CLEANING SUPPLIES IN	\$ 142.20
01/08/2018	Check	665457	A-TECH CONSULTING INC	\$ 791.00
01/08/2018	Check	665458	DRAINS ETC	\$ 130.00
01/09/2018	Check	665459	FLORIDA CAREER PATHWAYS	\$ 425.00
01/09/2018	Check	665460	MENDEZ FOUNDATION	\$ 837.36
01/09/2018	Check	665461	SIGN IT QUICK	\$ 2,836.00
01/09/2018	Check	665462	AMERICAN CHEMICAL	\$ 59.04
01/09/2018	Check	665463	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
01/09/2018	Check	665464	AMERICAN LIBRARY ASSOCIATION	\$ 246.00
01/09/2018	Check	665465	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 58,419.86
01/09/2018	Check	665466	A-TECH CONSULTING INC	\$ 421.00
01/09/2018	Check	665467	S & D LANDSCAPING	\$ 5,971.13
01/09/2018	Check	665468	HIGHLAND COMPUTER FORMS	\$ 1,740.00
01/09/2018	Check	665469	LESSONPIX INC	\$ 5,760.00
01/09/2018	Check	665470	EDCO EDUCATION CONSULTANTS INC	\$ 5,915.00
01/09/2018	Check	665471	PINNACLE/C S G INC	\$ 285,727.66
01/10/2018	Check	665472	MENDEZ FOUNDATION	\$ 837.36
01/10/2018	Check	665473	MURPHY CONSTRUCTION CO	\$ 6,474.00
01/10/2018	Check	665474	AMERICAN CHEMICAL	\$ 73.15
01/10/2018	Check	665475	MARKS AIR INC	\$ 937.53
01/10/2018	Check	665476	DIVERSIFIED AUDIO	\$ 270.00
01/10/2018	Check	665477	APPLE COMPUTER	\$ 23,489.00
01/10/2018	Check	665478	RAULERSON & SON INC	\$ 4,224.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2018	Check	665479	PERMA BOUND	\$ 455.40
01/10/2018	Check	665480	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,752.82
01/10/2018	Check	665481	RHC & ASSOCIATES INC	\$ 82,990.15
01/10/2018	Check	665482	SANI CHEM CLEANING SUPPLIES IN	\$ 1,772.18
01/11/2018	Check	665483	PENINSULAR PAPER CO	\$ 227,134.92
01/11/2018	Check	665484	TAMPA BAY SYSTEMS SALES INC	\$ 50,942.73
01/11/2018	Check	665485	PALMDALE OIL COMPANY INC	\$ 2,654.58
01/11/2018	Check	665486	TAMPA ELECTRIC CO	\$ 155,520.21
01/11/2018	Check	665487	FLEET PRODUCTS INC	\$ 23,705.10
01/11/2018	Check	665488	M&B PRODUCTS INC	\$ 390,502.09
01/11/2018	Check	665489	RCS,INC	\$ 17,890.65
01/11/2018	Check	665490	TAMPA TRUCK CENTER	\$ 8,426.12
01/11/2018	Check	665491	JOHNSON CONTROLS INC	\$ 253,629.51
01/11/2018	Check	665492	KENYON & PARTNERS INC	\$ 6,703.79
01/11/2018	Check	665493	GFS FLORIDA LLC	\$ 2,017,602.74
01/11/2018	Check	665494	K & K GLASS INC	\$ 3,666.53
01/11/2018	Check	665495	KLEEN AIR RESEARCH	\$ 17,413.29
01/11/2018	Check	665496	MICROREPLAY INC	\$ 14,021.57
01/11/2018	Check	665497	BSN SPORTS LLC	\$ 9,808.42
01/11/2018	Check	665498	MICHAELA BERTIC	\$ 304.05
01/11/2018	Check	665499	KHRISTINA BRAVO	\$ 1,283.21
01/11/2018	Check	665500	JAQUARIUS GREEN	\$ 1,283.21
01/11/2018	Check	665501	SOLIMAR RIVAS LOPEZ	\$ 1,283.21
01/11/2018	Check	665502	KLEJDI TAFANI	\$ 1,283.26
01/11/2018	Check	665503	JUSTIN TORRES	\$ 845.71
01/11/2018	Check	665504	ERIC LOA	\$ 1,283.21
01/11/2018	Check	665505	LUIS FERIES	\$ 1,283.21
01/11/2018	Check	665506	WILLIE MITCHELL	\$ 1,387.46
01/11/2018	Check	665507	FLORIDA DEPT OF LABOR & EMP SE	\$ 48,264.80
01/11/2018	Check	665508	DEGROOT MGMT SERVICES INC	\$ 4,625.00
01/11/2018	Check	665509	MIKIA LANIER	\$ 1,419.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665510	LAUREN PETTIBONE	\$ 706.20
01/11/2018	Check	665511	JEMACCON MARC	\$ 462.44
01/11/2018	Check	665512	INTERNATIONAL BACCALAUREATE OR	\$ 182,370.00
01/11/2018	Check	665513	POSTMASTER-ALONSO	\$ 700.00
01/11/2018	Check	665514	SUNCOAST SCHOOL F/C/U	\$ 1,431.34
01/11/2018	Check	665515	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
01/11/2018	Check	665516	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/11/2018	Check	665517	PENNSYLVANIA SCU	\$ 530.70
01/11/2018	Check	665518	ADMINISTRATION FOR CHILD SUPPORT	\$ 548.21
01/11/2018	Check	665519	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
01/11/2018	Check	665520	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
01/11/2018	Check	665521	TX CHILD SUPPORT SDU	\$ 130.62
01/11/2018	Check	665522	FORD MOTOR CO	\$ 419.39
01/11/2018	Check	665523	ZAKHEIM & ASSOCIATES PA	\$ 812.80
01/11/2018	Check	665524	CENTRALIZED COLLECTIONS	\$ 532.14
01/11/2018	Check	665525	HAYT HAYT & LANDAU PL	\$ 839.45
01/11/2018	Check	665526	MICHIGAN STATE DISBURSEMENT UN	\$ 425.28
01/11/2018	Check	665527	HIDAY & RICKE PA	\$ 458.36
01/11/2018	Check	665528	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/11/2018	Check	665529	HOMEQ SERVICING CORP	\$ 68.00
01/11/2018	Check	665530	POLLACK & ROSEN	\$ 242.00
01/11/2018	Check	665531	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
01/11/2018	Check	665532	NEW JERSEY FAMILY SUPPORT	\$ 714.00
01/11/2018	Check	665533	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,113.32
01/11/2018	Check	665534	NEW YORK STATE PROCESSING CENT	\$ 829.50
01/11/2018	Check	665535	KASS SHULER SOLOMON SPECTOR	\$ 3,192.54
01/11/2018	Check	665536	MARCADIS & ASSOCIATES	\$ 50.00
01/11/2018	Check	665537	CITIFINANCIAL AUTO LTD	\$ 25.00
01/11/2018	Check	665538	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
01/11/2018	Check	665539	TAMPA BAY FCU	\$ 499.01
01/11/2018	Check	665540	SOLOMON GINSBERG & VIGH PA	\$ 174.09

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665541	SPRECHMAN & ASSOCIATES	\$ 178.15
01/11/2018	Check	665542	RUBIN & DEBSKI PA	\$ 557.87
01/11/2018	Check	665543	ELTMAN LAW PC	\$ 205.80
01/11/2018	Check	665544	O&L LAW GROUP P L	\$ 702.11
01/11/2018	Check	665545	CONNECTICUIT - CCSPC	\$ 218.00
01/11/2018	Check	665546	LAW OFFICES OF ANDREU PALMA	\$ 1,286.74
01/11/2018	Check	665547	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
01/11/2018	Check	665548	HENSCHEL & BEINHAKER PA	\$ 619.15
01/11/2018	Check	665549	ZWICKER & ASSOC PC	\$ 198.47
01/11/2018	Check	665550	US DEPT OF TREASURY	\$ 297.32
01/11/2018	Check	665551	WETHERINGTON HAMILTON HARRISON	\$ 789.81
01/11/2018	Check	665552	GENINA RUFF	\$ 211.13
01/11/2018	Check	665553	CACH LLC	\$ 100.00
01/11/2018	Check	665554	MIDLAND FUNDING LLC	\$ 295.95
01/11/2018	Check	665555	PALISADES COLLECTION LLC	\$ 50.00
01/11/2018	Check	665556	YATES & SHILLER PA	\$ 192.13
01/11/2018	Check	665557	ROLFE & LOBELLO PA	\$ 333.43
01/11/2018	Check	665558	COOLING & WINTER LLC	\$ 184.50
01/11/2018	Check	665559	RICHARD A GORDON PC	\$ 456.19
01/11/2018	Check	665560	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/11/2018	Check	665561	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
01/11/2018	Check	665562	SHUMAKER LOOP & KENDRICK LLP	\$ 482.65
01/11/2018	Check	665563	MIDFLORIDA CREDIT UNION	\$ 191.02
01/11/2018	Check	665564	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
01/11/2018	Check	665565	RAS LAVRAR	\$ 441.26
01/11/2018	Check	665566	BROWN & ASSOCIATES	\$ 100.00
01/11/2018	Check	665567	BLICK ART MATERIALS LLC	\$ 1,720.40
01/11/2018	Check	665568	LOUIS WOHL & SON	\$ 15,826.37
01/11/2018	Check	665569	PEOPLES GAS SYSTEM	\$ 33.82
01/11/2018	Check	665570	CARROLL AIR SYSTEMS	\$ 1,100.00
01/11/2018	Check	665571	MICHIGAN BRAILLE	\$ 2,756.55

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665572	HEADS HOUSE OF MUSIC	\$ 1,164.90
01/11/2018	Check	665573	CONSTRUCTIVE PLAYTHINGS	\$ 62.19
01/11/2018	Check	665574	GOVCONNECTION, INC	\$ 449.50
01/11/2018	Check	665575	SOUTHERN LOCK & SUPPLY CO	\$ 21,569.07
01/11/2018	Check	665576	FAMOUS TATE	\$ 1,741.76
01/11/2018	Check	665577	SAFETY-KLEEN CO	\$ 812.24
01/11/2018	Check	665578	PEARSON EDUCATION	\$ 1,908.86
01/11/2018	Check	665579	TRENNEX ENTERPRISES	\$ 499.80
01/11/2018	Check	665580	SMITH INDUSTRIAL ABRASIVES INC	\$ 480.16
01/11/2018	Check	665581	ARBOR SCIENTIFIC	\$ 515.42
01/11/2018	Check	665582	SHEET METAL WORKERS LOCAL 15	\$ 11,172.00
01/11/2018	Check	665583	IRON WORKERS JAC	\$ 78,725.55
01/11/2018	Check	665584	TAMPA ELECTRICAL JATC	\$ 103,082.60
01/11/2018	Check	665585	FLA CARPENTERS TRAINING TRUST	\$ 9,469.60
01/11/2018	Check	665586	MENDEZ FOUNDATION	\$ 2,512.08
01/11/2018	Check	665587	CENTRAL FLORIDA ASBESTOS	\$ 12,781.30
01/11/2018	Check	665588	ALL PHASE GLASS & MIRROR CO	\$ 1,952.39
01/11/2018	Check	665589	HAL'S TIRE & AUTOMOTIVE	\$ 577.00
01/11/2018	Check	665590	DELL MARKETING LP	\$ 1,350.00
01/11/2018	Check	665591	BUTLERS TRUCK SERVICE	\$ 3,011.38
01/11/2018	Check	665592	STATE OF FLA/DEPARTMENT OF	\$ 164.95
01/11/2018	Check	665593	CORWIN PRESS INC	\$ 228.55
01/11/2018	Check	665594	MID FLORIDA TREE SERVICE	\$ 9,495.00
01/11/2018	Check	665595	GARRETT BOOK COMPANY LLC	\$ 3,222.66
01/11/2018	Check	665596	ALTO CONSTRUCTION CORP INC	\$ 54,312.05
01/11/2018	Check	665597	VISION COMPUTER PROGRAM SERVIC	\$ 10,788.75
01/11/2018	Check	665598	MCCONNIE FENCE CO	\$ 4,961.60
01/11/2018	Check	665599	TBA COMMUNICATIONS INC	\$ 2,711.50
01/11/2018	Check	665600	ENSLOW PUBLISHERS INC	\$ 167.60
01/11/2018	Check	665601	SMILEY'S AUDIO VISUAL	\$ 4,683.29
01/11/2018	Check	665602	CDW GOVERNMENT INC	\$ 1,584.19

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665603	AIR MECHANICAL & SERVICE CORP	\$ 9,673.77
01/11/2018	Check	665604	VINCENT P SKOTKO PHD	\$ 600.00
01/11/2018	Check	665605	INDEPENDENT LIVING AIDS LLC	\$ 170.35
01/11/2018	Check	665606	CULLIGAN WATER CONDITIONING	\$ 239.00
01/11/2018	Check	665607	RIVERHILLS COUNTRY CLUB	\$ 1,600.00
01/11/2018	Check	665608	FLORIDA DETROIT DIESEL-ALLISON	\$ 375.00
01/11/2018	Check	665609	SYSCO FOOD SERVICE	\$ 326.23
01/11/2018	Check	665610	SIMPSON ENVIRONMENTAL SERVICES	\$ 12,800.00
01/11/2018	Check	665611	RIVERSIDE PUBLISHING	\$ 78.10
01/11/2018	Check	665612	PEPSI-COLA CO	\$ 3,638.25
01/11/2018	Check	665613	BCI COMMUNICATIONS	\$ 6,494.31
01/11/2018	Check	665614	FCS INC	\$ 1,861.50
01/11/2018	Check	665615	HOLMQUIST EDUCATIONAL CONSULTA	\$ 659.93
01/11/2018	Check	665616	GENERAL BINDING CORP	\$ 416.00
01/11/2018	Check	665617	EAI EDUCATION	\$ 337.28
01/11/2018	Check	665618	FOURQUREAN WELL DRILLING	\$ 360.00
01/11/2018	Check	665619	SAI INC	\$ 4,250.25
01/11/2018	Check	665620	APPLE COMPUTER	\$ 1,234.00
01/11/2018	Check	665621	USF	\$ 17,651.76
01/11/2018	Check	665622	ABDO PUBLISHING CO	\$ 2,267.15
01/11/2018	Check	665623	CENGAGE LEARNING INC	\$ 122.00
01/11/2018	Check	665624	WORTHINGTON DIRECT,INC	\$ 488.34
01/11/2018	Check	665625	INSIGHT PUBLIC SECTOR INC	\$ 182.70
01/11/2018	Check	665626	MOHAWK VALLEY BRAILLE	\$ 129.20
01/11/2018	Check	665627	GRAYBAR ELECTRIC COMPANY INC	\$ 7,650.23
01/11/2018	Check	665628	IBM CORPORATION	\$ 57,215.74
01/11/2018	Check	665629	HMH RECEIVABLES CO	\$ 943.72
01/11/2018	Check	665630	MAXI AIDS INC	\$ 1,782.40
01/11/2018	Check	665631	LYLE BLEACHERS INC	\$ 7,963.63
01/11/2018	Check	665632	PERMA BOUND	\$ 16,746.72
01/11/2018	Check	665633	CURRICULUM ASSOCIATES INC	\$ 1,954,510.60

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665634	ANCHOR TOOL REPAIR	\$ 190.00
01/11/2018	Check	665635	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 252.40
01/11/2018	Check	665636	CONSOLIDATED ELECTRICAL	\$ 11.90
01/11/2018	Check	665637	PITNEY BOWES	\$ 101.91
01/11/2018	Check	665638	FRANCOTYP-POSTALIA INC	\$ 1,315.44
01/11/2018	Check	665639	MACKIN LIBRARY MEDIA	\$ 19,049.03
01/11/2018	Check	665640	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,884.57
01/11/2018	Check	665641	HILLSBOROUGH COMMUNITY COLLEGE	\$ 423.34
01/11/2018	Check	665642	HILLSBOROUGH COMMUNITY COLLEGE	\$ 291.35
01/11/2018	Check	665643	FOUNDATION FOR BLIND CHILDREN	\$ 55.00
01/11/2018	Check	665644	CCS PRESENTATION SYSTEMS	\$ 3,980.85
01/11/2018	Check	665645	B&H PHOTO & VIDEO	\$ 167.65
01/11/2018	Check	665646	OFFICE DEPOT INC	\$ 1,377.85
01/11/2018	Check	665647	BAY CITY FORKLIFT INC	\$ 707.87
01/11/2018	Check	665648	MULTIMEDIA TRANSCRIPTION	\$ 2,056.98
01/11/2018	Check	665649	WASHINGTON MUSIC CENTER	\$ 2,354.00
01/11/2018	Check	665650	TIME FOR KIDS	\$ 544.50
01/11/2018	Check	665651	ESRI	\$ 7,650.00
01/11/2018	Check	665652	PALOS SPORTS	\$ 376.93
01/11/2018	Check	665653	WAYSIDE PUBLISHING	\$ 1,209.39
01/11/2018	Check	665654	ACP DIRECT	\$ 5,161.25
01/11/2018	Check	665655	BIORAD LABORATORIES INC	\$ 184.00
01/11/2018	Check	665656	HICKS LAUNDRY EQUIPMENT CORP	\$ 140.00
01/11/2018	Check	665657	SUNBURST VISUAL MEDIA	\$ 326.32
01/11/2018	Check	665658	WASHINGTON INSTRUCTIONAL	\$ 35.00
01/11/2018	Check	665659	SCRANTON PRODUCTS INC	\$ 1,743.50
01/11/2018	Check	665660	MEDICAL DIRECTION CONSULTANTS	\$ 3,650.00
01/11/2018	Check	665661	HP INC	\$ 6,609.19
01/11/2018	Check	665662	KARIN D POWELL LLC	\$ 6,142.50
01/11/2018	Check	665663	INSECT IQ	\$ 150.00
01/11/2018	Check	665664	SHRED-IT USA LLC	\$ 122.57

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665665	JACKSONVILLE PLUMBERS JATT	\$ 91,947.65
01/11/2018	Check	665666	XTREME PAINTING SERVICES INC	\$ 302.40
01/11/2018	Check	665667	JACKSONVILLE SHEET METAL WKRS	\$ 22,063.75
01/11/2018	Check	665668	JACKSONVILLE ACADEMY ELECTRIC	\$ 104,028.12
01/11/2018	Check	665669	HILL & KNOWLTON	\$ 2,619.75
01/11/2018	Check	665670	GAINESVILLE ELECTRICAL JATC	\$ 31,084.00
01/11/2018	Check	665671	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,748.80
01/11/2018	Check	665672	PROGRESSUS THERAPY INC	\$ 61,460.00
01/11/2018	Check	665673	ST PATRICK CATHOLIC SCHOOL	\$ 7,200.00
01/11/2018	Check	665674	MCGRATH RENT CORP	\$ 495.00
01/11/2018	Check	665675	FISHHAWK COMMUNITY DEVELOPE	\$ 1,500.00
01/11/2018	Check	665676	SUNBELT RENTALS INC	\$ 2,413.32
01/11/2018	Check	665677	KID PRO THERAPY SERVICES	\$ 2,250.00
01/11/2018	Check	665678	EXTENSYS INC	\$ 4,969.00
01/11/2018	Check	665679	BATTERIES BY FISHER INC	\$ 3,634.00
01/11/2018	Check	665680	FRAMEWORKS OF TAMPA BAY	\$ 31,626.00
01/11/2018	Check	665681	HBEC GROUP, INC	\$ 5,000.00
01/11/2018	Check	665682	CONVERGENCE CONSULTING GROUP	\$ 22,480.00
01/11/2018	Check	665683	FLORIDA WEST COAST OPERATING	\$ 16,867.72
01/11/2018	Check	665684	BELLWETHER CONSULTING LLC	\$ 15,000.00
01/11/2018	Check	665685	UNIVAR USA	\$ 5,031.55
01/11/2018	Check	665686	RAULAND-BORG CORPORATION OF FL	\$ 1,186.00
01/11/2018	Check	665687	OSHKOSH CORRECTIONAL	\$ 14,600.00
01/11/2018	Check	665688	TAMPA CRANE & BODY INC	\$ 468.00
01/11/2018	Check	665689	GSA SECURITY INC	\$ 17,961.75
01/11/2018	Check	665690	SCAIFE ENTERPRISES INC	\$ 32,137.38
01/11/2018	Check	665691	BARTOW FORD	\$ 132.16
01/11/2018	Check	665692	REPUBLIC SERVICES OF FLORIDA	\$ 137,845.60
01/11/2018	Check	665693	GARBER FORD	\$ 57,108.00
01/11/2018	Check	665694	ELMO USA	\$ 12.96
01/11/2018	Check	665695	GORDON CHEVROLET	\$ 573.74

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665696	MANSFIELD OIL CO OF GAINSVILLE	\$ 206,263.52
01/11/2018	Check	665697	INTERSTATE BILLING SERVICE	\$ 18,207.28
01/11/2018	Check	665698	FRANK IERNA	\$ 130.00
01/11/2018	Check	665699	MARIA LAUDE	\$ 175.00
01/11/2018	Check	665700	EMAR GRINDING & SAW SHARPENING	\$ 142.00
01/11/2018	Check	665701	MONOPRICE INC	\$ 565.71
01/11/2018	Check	665702	TOTAL OFFICE TECHNOLOGIES OF	\$ 41.20
01/11/2018	Check	665703	HEMO BIOSCIENCE INC	\$ 971.82
01/11/2018	Check	665704	THE EAGLES GOLF CLUB	\$ 3,000.00
01/11/2018	Check	665705	ITM	\$ 4,125.00
01/11/2018	Check	665706	BOUNCERS INC EVENT SERVICES	\$ 600.00
01/11/2018	Check	665707	EDVOTEK, INC.	\$ 149.00
01/11/2018	Check	665708	MAXIM STAFFING SOLUTIONS	\$ 10,007.87
01/11/2018	Check	665709	DANIEL C KRAUSE	\$ 900.00
01/11/2018	Check	665710	CARDWELL MEDICAL INC	\$ 2,000.00
01/11/2018	Check	665711	IRONWORKERS LOCAL 597 APPR	\$ 15,818.68
01/11/2018	Check	665712	SPECIALIZED PROPERTY SERVICES	\$ 9,577.85
01/11/2018	Check	665713	YBOR DISTRICT COOLING	\$ 1,701.35
01/11/2018	Check	665714	GULF COAST ELECTRICAL JATC GUL	\$ 22,104.36
01/11/2018	Check	665715	CAVENDISH SQUARE PUBLISHING	\$ 187.60
01/11/2018	Check	665716	STEVENS & STEVENS BUSINESS	\$ 50.00
01/11/2018	Check	665717	RICOH USA INC	\$ 20,734.20
01/11/2018	Check	665718	RICOH USA INC	\$ 5,001.00
01/11/2018	Check	665719	PRO SOUND INC	\$ 99.95
01/11/2018	Check	665720	JAMES RIVER SOLUTIONS LLC	\$ 1,538.20
01/11/2018	Check	665721	CASAS-COMPREHENSIVE ADULT	\$ 5,295.00
01/11/2018	Check	665722	NDL LLC	\$ 5,970.00
01/11/2018	Check	665723	CITRUS AIR CONDITIONERS INC	\$ 130.00
01/11/2018	Check	665724	NEARPOD INC	\$ 3,600.00
01/11/2018	Check	665725	SEABOARD DISTRIBUTION INC	\$ 1,689.22
01/11/2018	Check	665726	ALLSPORT COURT SURFACING LLC	\$ 5,720.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665727	GUIDESOFT INC	\$ 2,594.46
01/11/2018	Check	665728	SWAMP WALKERS LLC	\$ 1,700.00
01/11/2018	Check	665729	RJM SOLUTIONS INC	\$ 17,420.89
01/11/2018	Check	665730	WALKER GROUP LLC	\$ 1,860.00
01/11/2018	Check	665731	MASONRY CONTRACTORS ASSOC	\$ 21,067.20
01/11/2018	Check	665732	CANDLE SHORE INC	\$ 13,530.00
01/11/2018	Check	665733	BIG EARTH LANDSCAPE SUPPLY	\$ 980.00
01/11/2018	Check	665734	PACE ANALYTICAL SERVICES INC	\$ 1,038.00
01/11/2018	Check	665735	IMMUCOR INC	\$ 138.18
01/11/2018	Check	665736	WPT LAND 2 LP	\$ 45,683.91
01/11/2018	Check	665737	COMPLETE FLOOR CARE SOLUTIONS	\$ 2,473.65
01/11/2018	Check	665738	BREAKOUT EDU	\$ 60.00
01/11/2018	Check	665739	POOLSURE	\$ 579.50
01/11/2018	Check	665740	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,107.00
01/11/2018	Check	665741	LAURA C BROWN	\$ 3,696.59
01/11/2018	Check	665742	NORTH CENTRAL FLORIDA	\$ 8,437.50
01/11/2018	Check	665743	LENOVO UNITED STATES INC	\$ 45.70
01/11/2018	Check	665744	RONA L POGRUND	\$ 275.00
01/11/2018	Check	665745	JOHNSON JACKSON LLC	\$ 11,458.33
01/11/2018	Check	665746	ATLAS DOOR REPAIR.COM	\$ 1,867.39
01/11/2018	Check	665747	METROFUSER LLC	\$ 1,536.06
01/11/2018	Check	665748	SHERYL BLAKEMORE	\$ 1,684.10
01/11/2018	Check	665749	ETHEL HICKS	\$ 610.82
01/11/2018	Check	665750	ELLEN HOEL	\$ 1,189.93
01/11/2018	Check	665751	MARJORIE SALOMON	\$ 1,132.51
01/11/2018	Check	665752	CONNIE SNYDER	\$ 610.82
01/11/2018	Check	665753	JOANN SPENCER	\$ 610.82
01/11/2018	Check	665754	KAREN THATE	\$ 470.14
01/11/2018	Check	665755	PENNY VARNUM	\$ 707.60
01/11/2018	Check	665756	SONCHAI BOOTHE	\$ 53.40
01/11/2018	Check	665757	JENNIFER GARDNER	\$ 54.40

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Check	665758	CHERYL GRANVILLE	\$ 31.50
01/11/2018	Check	665759	AARON KING	\$ 18.25
01/11/2018	Check	665760	SHAYLA LARUE	\$ 10.75
01/11/2018	Check	665761	JENNIFER RHOADS	\$ 21.31
01/11/2018	Check	665762	IDIANA RODRIGUEZ DROS	\$ 33.00
01/11/2018	Check	665763	DAVID SIDOTI	\$ 10.00
01/11/2018	Check	665764	AMANDA TORO	\$ 20.00
01/11/2018	Check	665765	SIOMARA LOPEZ	\$ 33.00
01/11/2018	Check	665766	ALEXANDRA PATSALOS	\$ 21.55
01/11/2018	Check	665767	PATRICK PODOLSKE	\$ 20.05
01/11/2018	Check	665768	UNIVERSITY OF SOUTH FLORIDA	\$ 47,973.00
01/11/2018	Check	665769	HARTMAN PUBLISHING	\$ 1,562.04
01/11/2018	Check	665770	UNIVAR USA	\$ 200.00
01/11/2018	Check	665771	INSTRUCTURE INC	\$ 3,000.00
01/11/2018	Check	665772	UNITED WAY SUNCOAST	\$ 4,995.73
01/11/2018	Check	665773	STATE OF FLA DEPT OF EDU	\$ 208.00
01/11/2018	Check	665774	RAULERSON & SON INC	\$ 1,104.00
01/11/2018	Check	665775	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,209.38
01/11/2018	Check	665776	UNIVERSITY OF MINNESOTA	\$ 4,000.00
01/11/2018	Check	665777	OVERHEAD DOOR OF CLEARWATER	\$ 120.00
01/11/2018	Check	665778	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
01/11/2018	Check	665779	WIGGINS HAULING & TRANSFER SER	\$ 1,270.23
01/11/2018	Check	665780	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
01/12/2018	Check	665781	CK PRODUCE INC	\$ 161,378.65
01/12/2018	Check	665782	HILLSBOROUGH EDUCATION	\$ 10,029.25
01/12/2018	Check	665783	HOME DEPOT	\$ 215.91
01/12/2018	Check	665784	MURPHY CONSTRUCTION CO	\$ 4,920.56
01/12/2018	Check	665785	AMERICAN CHEMICAL	\$ 486.00
01/12/2018	Check	665786	DISCOUNT MAGAZINE SUBS	\$ 540.53
01/12/2018	Check	665787	QUALITY BUILDING CONTROLS	\$ 5,368.86
01/12/2018	Check	665788	JUNIOR ACHIEVEMENT OF WEST	\$ 25,000.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/12/2018	Check	665789	RAULERSON & SON INC	\$ 3,391.41
01/12/2018	Check	665790	WALKERS SERVICE INC	\$ 9,100.00
01/12/2018	Check	665791	WEX BANK	\$ 4,995.53
01/12/2018	Check	665792	PROFORMA SOURCE1 PROMOTIONS	\$ 2,832.00
01/12/2018	Check	665793	QUINTAIROS PRIETO WOOD	\$ 5,010.00
01/12/2018	Check	665794	EAST POLK LLC	\$ 5,250.00
01/12/2018	Check	665795	JOHNSON JACKSON LLC	\$ 9,162.50
01/16/2018	Check	665796	AMERICAN FAMILY LIFE ASSURANCE	\$ 564.62
01/16/2018	Check	665797	ADMINISTRATIVE SYSTEMS INC	\$ 217.14
01/16/2018	Check	665798	AMERICAN FIDELITY ASSURANCE CO	\$ 936.70
01/16/2018	Check	665799	COMPBENEFITS COMPANY	\$ 5,680.78
01/16/2018	Check	665800	PROFESSIONAL EDUCATORS NETWORK	\$ 513.00
01/16/2018	Check	665801	PIONEER CREDIT RECOVERY INC	\$ 8,654.53
01/16/2018	Check	665802	HOME DEPOT	\$ 1,169.42
01/16/2018	Check	665803	CENTRAL FLORIDA LANDSCAPE	\$ 3,892.98
01/16/2018	Check	665804	QUALITY BUILDING CONTROLS	\$ 5,469.48
01/16/2018	Check	665805	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 76,114.83
01/16/2018	Check	665806	MACKIN LIBRARY MEDIA	\$ 2,653.82
01/16/2018	Check	665807	B&H PHOTO & VIDEO	\$ 26.97
01/16/2018	Check	665808	WALI SHABAZZ	\$ 1,800.00
01/16/2018	Check	665809	T-SOLUTIONS CORPORATION	\$ 397.31
01/17/2018	Check	665810	SOFTWARE HOUSE INTERNATIONAL	\$ 979,000.00
01/17/2018	Check	665811	STANDARD INSURANCE CO	\$ 2,445.71
01/17/2018	Check	665812	BLICK ART MATERIALS LLC	\$ 381.38
01/17/2018	Check	665813	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,000.00
01/17/2018	Check	665814	HOME DEPOT	\$ 2,533.37
01/17/2018	Check	665815	KEY ENGINEERING ASSOC	\$ 3,720.00
01/17/2018	Check	665816	SYLNX INC	\$ 8,082.74
01/17/2018	Check	665817	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,186.19
01/17/2018	Check	665818	AJCO INC	\$ 1,399.92
01/17/2018	Check	665819	AQUATECH OF FLORIDA INC	\$ 8,734.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2018	Check	665820	EPSON AMERICA INC	\$ 70.18
01/17/2018	Check	665821	MIDFLORIDA ARMORED & ATM	\$ 13,959.61
01/17/2018	Check	665822	KYNETIC TECHNOLOGIES LLC	\$ 39,864.00
01/18/2018	Check	665823	PENINSULAR PAPER CO	\$ 206,774.82
01/18/2018	Check	665824	SOUTHEAST POWER SYSTEMS OF TAM	\$ 13,216.33
01/18/2018	Check	665825	BAKER & TAYLOR	\$ 5,161.51
01/18/2018	Check	665826	TAMPA ELECTRIC CO	\$ 272,420.80
01/18/2018	Check	665827	FLEET PRODUCTS INC	\$ 14,666.24
01/18/2018	Check	665828	COMPRESSED AIR SYSTEMS INC	\$ 1,757.98
01/18/2018	Check	665829	M&B PRODUCTS INC	\$ 135,470.99
01/18/2018	Check	665830	HILLSBOROUGH COMMUNITY COLLEG	\$ 140,679.90
01/18/2018	Check	665831	HOME DEPOT	\$ 436.14
01/18/2018	Check	665832	RCS,INC	\$ 12,815.95
01/18/2018	Check	665833	IBM CORPORATION	\$ 116,683.68
01/18/2018	Check	665834	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,773.48
01/18/2018	Check	665835	JOHNSON CONTROLS INC	\$ 314,144.39
01/18/2018	Check	665836	HENRY SCHEIN INC	\$ 2,317.90
01/18/2018	Check	665837	GFS FLORIDA LLC	\$ 606,918.21
01/18/2018	Check	665838	GAMCO PROPERTIES III INC	\$ 12,150.88
01/18/2018	Check	665839	MICROREPLAY INC	\$ 2,678.00
01/18/2018	Check	665840	GAITHER HIGH	\$ 1,466.00
01/18/2018	Check	665841	APARICIO-LEVY TECH COLLEGE	\$ 11,742.58
01/18/2018	Check	665842	BREWSTER TECHNICAL COLLEGE	\$ 1,251.00
01/18/2018	Check	665843	ERWIN TECHNICAL COLLEGE	\$ 3,786.36
01/18/2018	Check	665844	GAITHER HIGH	\$ 1,596.92
01/18/2018	Check	665845	OAK PARK ELEMENTARY	\$ 879.49
01/18/2018	Check	665846	COLLIN FERGUSON	\$ 1,343.40
01/18/2018	Check	665847	JONATHAN MITCHELL	\$ 2,050.05
01/18/2018	Check	665851	CHINA MARSHALL	\$ 1,216.00
01/18/2018	Check	665852	CHANESIA MCQUEEN	\$ 2,012.20
01/18/2018	Check	665853	VICTORIA ALONZO	\$ 1,589.40

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	665855	EVERETTE BURTON	\$ 1,241.46
01/18/2018	Check	665856	ABNER CASTELLANOS	\$ 465.52
01/18/2018	Check	665857	MARK DEFAZIO	\$ 866.75
01/18/2018	Check	665858	MARIA GARCIA	\$ 1,403.58
01/18/2018	Check	665859	LAWRENCE HIRES III	\$ 1,709.00
01/18/2018	Check	665860	MARIA HULL	\$ 1,403.58
01/18/2018	Check	665861	BRANDON JOHNSON	\$ 234.66
01/18/2018	Check	665863	TONI MAZZA	\$ 34.00
01/18/2018	Check	665864	MARCUS MOORE	\$ 817.75
01/18/2018	Check	665865	BRITNI NEWTON	\$ 1,352.02
01/18/2018	Check	665866	DEONDRIA REEVES	\$ 1,255.82
01/18/2018	Check	665867	MYRIAME SAINTUS	\$ 1,403.58
01/18/2018	Check	665868	ANDREA SANCHEZ	\$ 1,403.58
01/18/2018	Check	665869	JUSTIN SENIA	\$ 234.00
01/18/2018	Check	665870	BRANDI SOLIMANPOOR	\$ 1,244.30
01/18/2018	Check	665871	CHELSEA VANSLYKE	\$ 1,403.58
01/18/2018	Check	665872	MARIO VILLA-VILLAFANE	\$ 1,241.46
01/18/2018	Check	665873	SHANICE WRIGHT	\$ 2,521.82
01/18/2018	Check	665874	DOUG BELDEN HILLSBOROUGH	\$ 57,966.56
01/18/2018	Check	665875	BAKER DISTRIBUTING CO	\$ 7,619.86
01/18/2018	Check	665876	THE SHERWIN WILLIAMS CO	\$ 396.24
01/18/2018	Check	665877	RIFTON/COMMUNITY PLAYTHINGS	\$ 101.25
01/18/2018	Check	665878	RANON & PARTNERS INC	\$ 11,501.80
01/18/2018	Check	665879	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
01/18/2018	Check	665880	SOUTHERN LOCK & SUPPLY CO	\$ 2,355.90
01/18/2018	Check	665881	FAMOUS TATE	\$ 99.00
01/18/2018	Check	665882	SUMMIT KILNS	\$ 293.00
01/18/2018	Check	665883	MENDEZ FOUNDATION	\$ 3,551.95
01/18/2018	Check	665884	ALL PHASE GLASS & MIRROR CO	\$ 7,613.73
01/18/2018	Check	665885	BUTLERS TRUCK SERVICE	\$ 9,069.41
01/18/2018	Check	665886	GARRETT BOOK COMPANY LLC	\$ 6,701.75

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	665887	MCCONNIE FENCE CO	\$ 385.00
01/18/2018	Check	665888	TBA COMMUNICATIONS INC	\$ 9,797.90
01/18/2018	Check	665889	MOORE MEDICAL CORP	\$ 578.00
01/18/2018	Check	665890	SMILEY'S AUDIO VISUAL	\$ 3,075.42
01/18/2018	Check	665891	CDW GOVERNMENT INC	\$ 240.81
01/18/2018	Check	665892	AIR MECHANICAL & SERVICE CORP	\$ 2,536.51
01/18/2018	Check	665893	IMAGE ONE	\$ 9,950.00
01/18/2018	Check	665894	CREATIVE CONTRACTORS INC	\$ 258,753.00
01/18/2018	Check	665895	CULLIGAN WATER CONDITIONING	\$ 55.00
01/18/2018	Check	665896	ACCUCUT SYSTEMS	\$ 67.50
01/18/2018	Check	665897	CARRIER ENTERPRISE LLC	\$ 528.00
01/18/2018	Check	665898	THE BANK OF NEW YORK MELLON	\$ 5,200.00
01/18/2018	Check	665899	FLORIDA CHALKBOARD & CO INC	\$ 1,552.00
01/18/2018	Check	665900	SCHOOLHOUSE PRODUCTS INC	\$ 4,833.75
01/18/2018	Check	665901	SYSCO FOOD SERVICE	\$ 1,595.19
01/18/2018	Check	665902	RIVERSIDE PUBLISHING	\$ 227.20
01/18/2018	Check	665903	CATHOLIC CHARITIES,DOSP,INC	\$ 598.00
01/18/2018	Check	665904	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
01/18/2018	Check	665905	BCI COMMUNICATIONS	\$ 72.00
01/18/2018	Check	665906	HOLMQUIST EDUCATIONAL CONSULTA	\$ 997.91
01/18/2018	Check	665907	GENERAL BINDING CORP	\$ 1,354.00
01/18/2018	Check	665908	DISCOUNT MAGAZINE SUBS	\$ 530.56
01/18/2018	Check	665909	CENTRAL FLORIDA LANDSCAPE	\$ 576.77
01/18/2018	Check	665910	BETH INGRAM & ASSOCIATES	\$ 85,142.97
01/18/2018	Check	665911	SAI INC	\$ 1,693.50
01/18/2018	Check	665912	APPLE COMPUTER	\$ 14,057.50
01/18/2018	Check	665913	BRIGHT HOUSE-TAMPA	\$ 86.02
01/18/2018	Check	665914	AUTOMATED SIGNATURE TECHNOLOG	\$ 499.00
01/18/2018	Check	665915	PACE CENTER FOR GIRLS INC	\$ 36,832.65
01/18/2018	Check	665916	APPLIED PRACTICE	\$ 224.00
01/18/2018	Check	665917	BECK LTD	\$ 296,177.41

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	665918	CENGAGE LEARNING INC	\$ 5,580.83
01/18/2018	Check	665919	INSIGHT PUBLIC SECTOR INC	\$ 1,069.61
01/18/2018	Check	665920	GRAYBAR ELECTRIC COMPANY INC	\$ 6,042.90
01/18/2018	Check	665921	HARVARD JOLLY INC	\$ 111,955.50
01/18/2018	Check	665922	LYLE BLEACHERS INC	\$ 5,861.98
01/18/2018	Check	665923	PERMA BOUND	\$ 741.15
01/18/2018	Check	665924	CURRICULUM ASSOCIATES INC	\$ 7,565.00
01/18/2018	Check	665925	CLEANSWEEP SUPPLY CO	\$ 636.70
01/18/2018	Check	665926	ENABLING DEVICES	\$ 302.70
01/18/2018	Check	665927	BRODART	\$ 61.34
01/18/2018	Check	665928	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,253.60
01/18/2018	Check	665929	CONSOLIDATED ELECTRICAL	\$ 23.80
01/18/2018	Check	665930	TAMPA TRUCK CENTER	\$ 1,086.57
01/18/2018	Check	665931	TAMPA BAY WORKFORCE ALLIANCE	\$ 5,271.00
01/18/2018	Check	665932	GALE	\$ 17,777.52
01/18/2018	Check	665933	MACKIN LIBRARY MEDIA	\$ 4,747.01
01/18/2018	Check	665934	CARASTRO & ASSOCIATES	\$ 5,985.00
01/18/2018	Check	665935	HAMILTON ENGINEERING	\$ 1,012.50
01/18/2018	Check	665936	SOUTHERN WINDING SERVICE INC	\$ 8,040.00
01/18/2018	Check	665937	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
01/18/2018	Check	665938	BOYD GROUP US INC	\$ 5,991.97
01/18/2018	Check	665939	CAMCOR INC	\$ 388.88
01/18/2018	Check	665940	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,776.00
01/18/2018	Check	665941	CCS PRESENTATION SYSTEMS	\$ 4,673.01
01/18/2018	Check	665942	B&H PHOTO & VIDEO	\$ 1,399.95
01/18/2018	Check	665943	OFFICE DEPOT INC	\$ 499.95
01/18/2018	Check	665944	BAY CITY FORKLIFT INC	\$ 3,614.55
01/18/2018	Check	665945	WASHINGTON MUSIC CENTER	\$ 1,291.00
01/18/2018	Check	665946	ADORAMA CAMERA INC	\$ 4,833.00
01/18/2018	Check	665947	SCHOOL CHECK IN	\$ 250.00
01/18/2018	Check	665948	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 2,380.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	665949	SUNBURST VISUAL MEDIA	\$ 1,341.72
01/18/2018	Check	665951	HP INC	\$ 136.85
01/18/2018	Check	665952	UNIFIRST CORPORATION	\$ 1,363.34
01/18/2018	Check	665953	FREE STYLE	\$ 735.86
01/18/2018	Check	665954	BOCC PARKS & RECREATION	\$ 241.02
01/18/2018	Check	665955	WARD AND HENDERSON HILL	\$ 24,559.59
01/18/2018	Check	665956	AVID CENTER	\$ 45,367.00
01/18/2018	Check	665957	KENYON & PARTNERS INC	\$ 8,829.10
01/18/2018	Check	665958	MILES AUTOMOTIVE EQUIPMENT	\$ 1,400.00
01/18/2018	Check	665959	MCGRATH RENT CORP	\$ 35,894.00
01/18/2018	Check	665960	BATTERIES BY FISHER INC	\$ 105.00
01/18/2018	Check	665961	CITY OF TALLAHASSEE	\$ 67.46
01/18/2018	Check	665962	COUNTRY VILLAGE POWER EQUIPMEN	\$ 300.16
01/18/2018	Check	665963	UNIVAR USA	\$ 37.05
01/18/2018	Check	665964	RAULAND-BORG CORPORATION OF FL	\$ 2,268.30
01/18/2018	Check	665965	DES OF FLORIDA LLC	\$ 4,612.49
01/18/2018	Check	665966	EPSON AMERICA INC	\$ 201.25
01/18/2018	Check	665967	CLASSROOM PRODUCTS LLC	\$ 44.90
01/18/2018	Check	665968	AMERICAN REFRIGERANTS INC	\$ 31,184.00
01/18/2018	Check	665969	FARONICS TECHNOLOGIES USA INC	\$ 1,279.20
01/18/2018	Check	665970	ARDEX OF TAMPA BAY	\$ 249.34
01/18/2018	Check	665971	ANIMAL CARE TECHNOLOGIES	\$ 6,075.00
01/18/2018	Check	665972	ADVANCED FILM SOLUTIONS	\$ 2,659.24
01/18/2018	Check	665973	OSSI CONSULTING ENGINEERS	\$ 47,327.55
01/18/2018	Check	665974	BURGESS BRAILLER SERVICE	\$ 734.70
01/18/2018	Check	665975	ELMO USA	\$ 258.02
01/18/2018	Check	665976	MANSFIELD OIL CO OF GAINSVILLE	\$ 30,488.50
01/18/2018	Check	665977	INTERSTATE BILLING SERVICE	\$ 4,475.14
01/18/2018	Check	665978	FRANK IERNA	\$ 660.00
01/18/2018	Check	665979	MONOPRICE INC	\$ 931.77
01/18/2018	Check	665980	HAYES PIPE SUPPLY INC	\$ 1,852.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	665981	LINDA WIGGINS	\$ 1,248.50
01/18/2018	Check	665982	ALTE STORE	\$ 860.50
01/18/2018	Check	665983	STEVENS & STEVENS BUSINESS	\$ 225.00
01/18/2018	Check	665984	PRO SOUND INC	\$ 99.95
01/18/2018	Check	665985	BLUETT CAPITAL REALTY INC	\$ 33,563.33
01/18/2018	Check	665986	K & K GLASS INC	\$ 2,219.59
01/18/2018	Check	665987	CHOICE AUTO GLASS LLC	\$ 100.00
01/18/2018	Check	665988	NDL LLC	\$ 2,985.00
01/18/2018	Check	665989	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
01/18/2018	Check	665990	KLEEN AIR RESEARCH	\$ 18,048.04
01/18/2018	Check	665991	SEABOARD DISTRIBUTION INC	\$ 1,039.16
01/18/2018	Check	665992	RJM SOLUTIONS INC	\$ 1,495.00
01/18/2018	Check	665993	5 STAR ATHLETICS LLC	\$ 1,482.40
01/18/2018	Check	665994	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,559.00
01/18/2018	Check	665995	EDUCATION SERVICE CENTER	\$ 600.00
01/18/2018	Check	665996	AMERICAN PORTABLE AIR OF TAMPA	\$ 18,370.00
01/18/2018	Check	665997	FLORIDA ROAD TO SUCCESS	\$ 1,942.00
01/18/2018	Check	665998	EVIDENT INC	\$ 307.00
01/18/2018	Check	665999	PACE ANALYTICAL SERVICES INC	\$ 104.00
01/18/2018	Check	666000	ALTAMIRA CONSULTING LLC	\$ 17,595.00
01/18/2018	Check	666001	BSN SPORTS LLC	\$ 4,132.98
01/18/2018	Check	666002	METROFUSER LLC	\$ 16,795.71
01/18/2018	Check	666003	JOHNEATHER WINKFIELD	\$ 25.00
01/18/2018	Check	666004	FALISHA BARR	\$ 25.00
01/18/2018	Check	666005	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
01/18/2018	Check	666006	SILVIA HERNANDEZ	\$ 25.00
01/18/2018	Check	666007	DARRIELLE HAYES	\$ 25.00
01/18/2018	Check	666008	JENNIE FIGUEROA	\$ 25.00
01/18/2018	Check	666009	KATIE YOUNG	\$ 25.00
01/18/2018	Check	666010	IVELISSE TORRES	\$ 25.00
01/18/2018	Check	666011	JERTRICE FILMORE	\$ 25.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	666012	SHANTELL COOPER	\$ 25.00
01/18/2018	Check	666013	ANET FRADES LOPEZ	\$ 25.00
01/18/2018	Check	666014	JASMINE PAGE	\$ 25.00
01/18/2018	Check	666015	ISABELA ANTONIO	\$ 25.00
01/18/2018	Check	666016	ASHLEY GANT	\$ 25.00
01/18/2018	Check	666017	AMANDA CEPEDA	\$ 25.00
01/18/2018	Check	666018	THERESA SCHAPPER	\$ 25.00
01/18/2018	Check	666019	ALTHEA WASHINGTON	\$ 25.00
01/18/2018	Check	666020	LORENA OVANDO	\$ 25.00
01/18/2018	Check	666021	JOSE M. ANEIRO	\$ 25.00
01/18/2018	Check	666022	ROBERTO FEBLES	\$ 28.45
01/18/2018	Check	666023	VICTORIA MOREJON	\$ 62.60
01/18/2018	Check	666024	LOIS POLK	\$ 22.75
01/18/2018	Check	666025	LIZBETH QUINTANA	\$ 32.90
01/18/2018	Check	666026	LAMONICA ORDWAY	\$ 25.00
01/18/2018	Check	666027	JANELL ST CLAIR	\$ 25.00
01/18/2018	Check	666028	DAWN JOHNSON	\$ 25.00
01/18/2018	Check	666029	KYMEISHA BLAINE	\$ 25.00
01/18/2018	Check	666030	DARREILLE RICHARDSON	\$ 25.00
01/18/2018	Check	666031	CANDICE MARTIN	\$ 25.00
01/18/2018	Check	666032	GABRIELA RINCON	\$ 25.00
01/18/2018	Check	666033	JUAN CEPEDA	\$ 25.00
01/18/2018	Check	666034	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 82,017.66
01/18/2018	Check	666035	SANI CHEM CLEANING SUPPLIES IN	\$ 8,832.60
01/18/2018	Check	666036	COLLEGE HILL CHURCH OF GOD IN	\$ 7,382.92
01/18/2018	Check	666037	PROGRESS VILLAGE ACADEMY	\$ 4,016.12
01/18/2018	Check	666038	USF/PRESCHOOL/CREATIVE LANG	\$ 258.56
01/18/2018	Check	666039	HARVEST TIME DAYCARE	\$ 2,153.60
01/18/2018	Check	666040	YMCA CAMP CHRISTINA	\$ 1,470.51
01/18/2018	Check	666041	YMCA - BOB SIERRA DAY CAMP	\$ 322.72
01/18/2018	Check	666042	CHRISTINE HUTCHINSON	\$ 549.78

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	666043	MULTIMORE COLLECTION INC	\$ 1,573.02
01/18/2018	Check	666044	WINDSOR LEARNING ACADEMY	\$ 3,941.21
01/18/2018	Check	666045	ALMOST ANGELS ACADEMY	\$ 3,351.59
01/18/2018	Check	666046	MANHATTAN AVE UNITED METHODIST	\$ 1,677.15
01/18/2018	Check	666047	A FIRST STEP FOR EARLY	\$ 12,236.17
01/18/2018	Check	666048	A READINESS LEARNING ACADEMY	\$ 3,835.56
01/18/2018	Check	666049	YMCA NORTHWEST HILLS FAMILY	\$ 739.41
01/18/2018	Check	666050	USF FAMILY CENTER	\$ 847.82
01/18/2018	Check	666051	ANA MARIA GONZALEZ	\$ 1,509.66
01/18/2018	Check	666052	CATHERINE A CAMPBELL	\$ 1,713.72
01/18/2018	Check	666053	TRINA MCCOY	\$ 550.10
01/18/2018	Check	666054	MARIE BROWN JACKSON	\$ 1,207.12
01/18/2018	Check	666055	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 119.34
01/18/2018	Check	666056	SDHC ELEM AFTER SCH CHILDCARE	\$ 13,026.24
01/18/2018	Check	666057	ST JOSEPHS CHILD CARE CENTER	\$ 1,948.80
01/18/2018	Check	666058	HCC YBOR CHILD DEVELOPMENT CTR	\$ 801.92
01/18/2018	Check	666059	ANTOINETTE MEYER	\$ 694.89
01/18/2018	Check	666060	ALISON D BURNEY	\$ 1,035.31
01/18/2018	Check	666061	GATEWAY CHRISTIAN ACADEMY	\$ 2,898.25
01/18/2018	Check	666062	BEVERLY DUKES LEWIS	\$ 507.40
01/18/2018	Check	666063	ISTABA PEACE ACADEMY	\$ 659.57
01/18/2018	Check	666064	LLILIANA M SOTTO-FUENTES	\$ 649.95
01/18/2018	Check	666065	BIG BEND DAYCARE, INC.	\$ 7,721.02
01/18/2018	Check	666066	ANGELA PEREZ-LEAL	\$ 885.60
01/18/2018	Check	666067	MARGARITA GUTIERREZ	\$ 392.72
01/18/2018	Check	666068	THUMBELINA FOSTER	\$ 885.00
01/18/2018	Check	666069	ANAIRSY GARCIA-RIVERO	\$ 2,149.62
01/18/2018	Check	666070	STEP ONE INCORPORATED	\$ 3,083.25
01/18/2018	Check	666071	EUGENIA HENDERSON	\$ 1,450.88
01/18/2018	Check	666072	FAMILY LOVING DAYCARE INC	\$ 8,904.41
01/18/2018	Check	666073	MY LITTLE CHAMPIONS LRN CTR	\$ 1,919.83

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	666074	GRETTEL SANCHEZ	\$ 475.02
01/18/2018	Check	666075	ALINA SANCHEZ-VALDES	\$ 540.54
01/18/2018	Check	666076	DAYMI OROZCO	\$ 2,074.42
01/18/2018	Check	666077	PIT STOP 4 KIDS LLC	\$ 3,177.77
01/18/2018	Check	666078	CREATIVE WORLD SCHOOL	\$ 9,617.72
01/18/2018	Check	666079	MICHELLE A GUERRA	\$ 867.29
01/18/2018	Check	666080	KEYSTONE CHILDREN'S ACADEMY	\$ 751.89
01/18/2018	Check	666081	MABEL GONZALEZ SANJURJO	\$ 574.05
01/18/2018	Check	666082	CLARITZA FLORES	\$ 787.50
01/18/2018	Check	666083	DINORAH ITURRIAGA SUAREZ	\$ 1,370.04
01/18/2018	Check	666084	CREATIVE WORLD SCHOOL WESLEY	\$ 637.14
01/18/2018	Check	666085	FLORIDA DEPARTMENT OF LAW	\$ 2,148.00
01/18/2018	Check	666086	FLORIDA DEPARTMENT OF LAW	\$ 1,248.00
01/18/2018	Check	666087	FLORIDA DEPARTMENT OF LAW	\$ 7,650.00
01/18/2018	Check	666088	FLORIDA DEPARTMENT OF LAW	\$ 13,518.00
01/18/2018	Check	666089	CHEVAL ATHLETIC CLUB	\$ 4,000.00
01/18/2018	Check	666090	IRS	\$ 1,364.57
01/18/2018	Check	666091	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,469.66
01/18/2018	Check	666092	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,659.64
01/18/2018	Check	666093	SDHC ELEM AFTER SCH CHILDCARE	\$ 140,605.00
01/18/2018	Check	666094	HOME DEPOT	\$ 882.60
01/18/2018	Check	666095	AMERICAN CHEMICAL	\$ 2,599.33
01/18/2018	Check	666096	MARKS AIR INC	\$ 2,309.42
01/18/2018	Check	666097	TAMPA ELECTRIC	\$ 490.01
01/18/2018	Check	666098	DISCOUNT MAGAZINE SUBS	\$ 409.47
01/18/2018	Check	666099	DIVERSIFIED AUDIO	\$ 238.20
01/18/2018	Check	666100	AMERICAN LIBRARY ASSOCIATION	\$ 22,394.86
01/18/2018	Check	666101	BAY CITY FORKLIFT INC	\$ 353.10
01/18/2018	Check	666102	ALTA VISTA COMMUNICATIONS INC	\$ 900.00
01/18/2018	Check	666103	A-TECH CONSULTING INC	\$ 1,126.00
01/18/2018	Check	666104	S & D LANDSCAPING	\$ 5,971.13

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Check	666105	WEX BANK	\$ 3,377.34
01/18/2018	Check	666106	FALCON ELECTRIC INC	\$ 360.85
01/18/2018	Check	666107	WIGGINS HAULING & TRANSFER SER	\$ 594.00
01/18/2018	Check	666108	FLOORING WORX INC	\$ 722.40
01/19/2018	Check	666109	ALARM & COMMUNICATION SYSTEMS	\$ 11,024.48
01/19/2018	Check	666110	SANI CHEM CLEANING SUPPLIES IN	\$ 8,532.60
01/19/2018	Check	666111	BANK OF AMERICA	\$ 374.19
01/19/2018	Check	666112	FIRST FLORIDA INSURANCE BROKER	\$ 49,817.66
01/19/2018	Check	666113	FIRST FLORIDA INSURANCE BROKER	\$ 14,430.00
01/19/2018	Check	666114	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,940.00
01/19/2018	Check	666115	AMERICAN CHEMICAL	\$ 1,069.45
01/19/2018	Check	666116	DISCOUNT MAGAZINE SUBS	\$ 594.36
01/19/2018	Check	666117	OCEAN FLOORING INC	\$ 8,082.00
01/19/2018	Check	666118	RAULERSON & SON INC	\$ 8,358.39
01/19/2018	Check	666119	RAINBOW BOOKS INC	\$ 1,390.00
01/19/2018	Check	666120	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,240.18
01/19/2018	Check	666121	FLORIDA ORCHESTRA ASSOCIATION	\$ 6,150.00
01/19/2018	Check	666122	WASHINGTON MUSIC CENTER	\$ 9,576.00
01/19/2018	Check	666123	BLADES OF GREEN	\$ 7,600.00
01/19/2018	Check	666124	SUNBURST VISUAL MEDIA	\$ 312.20
01/19/2018	Check	666125	JOHNSON CONTROLS INC	\$ 396.00
01/19/2018	Check	666126	INFINITE ENERGY INC	\$ 120,776.44
01/19/2018	Check	666127	ALTA VISTA COMMUNICATIONS INC	\$ 100.00
01/19/2018	Check	666128	PROFESSIONAL BAND INSTRUMENT	\$ 423.00
01/19/2018	Check	666129	A-TECH CONSULTING INC	\$ 4,797.00
01/19/2018	Check	666130	SUNTRUST BANK	\$ 1,511.25
01/19/2018	Check	666131	SCAIFE ENTERPRISES INC	\$ 610.08
01/19/2018	Check	666132	DRAINS ETC	\$ 130.00
01/19/2018	Check	666133	THUNDER BAY CONSTRUCTION	\$ 2,250.00
01/19/2018	Check	666134	T-SOLUTIONS CORPORATION	\$ 937.42
01/19/2018	Check	666135	WIGGINS HAULING & TRANSFER SER	\$ 1,680.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/19/2018	Check	666136	PAINTERS ON DEMAND	\$ 8,636.62
01/19/2018	Check	666137	FRONTIER FLORIDA LLC	\$ 1,273.37
01/22/2018	Check	666138	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 84,230.88
01/22/2018	Check	666139	SANI CHEM CLEANING SUPPLIES IN	\$ 10,017.63
01/22/2018	Check	666140	FLORIDA DEPARTMENT OF LAW	\$ 11,271.75
01/22/2018	Check	666141	FLORIDA DEPARTMENT OF LAW	\$ 4,370.25
01/22/2018	Check	666142	FLORIDA DEPARTMENT OF LAW	\$ 12,548.25
01/22/2018	Check	666143	FLORIDA DEPARTMENT OF STATE	\$ 70.00
01/22/2018	Check	666144	TAMPA FIRE RESCUE	\$ 13,568.73
01/22/2018	Check	666145	ARTS COUNCIL OF HILLSBOROUGH	\$ 5,125.00
01/22/2018	Check	666146	LYLE ENGINEERING GROUP INC	\$ 36,410.59
01/22/2018	Check	666147	AMERICAN CHEMICAL	\$ 242.50
01/22/2018	Check	666148	DISCOUNT MAGAZINE SUBS	\$ 1,091.78
01/22/2018	Check	666149	OCEAN FLOORING INC	\$ 1,746.00
01/22/2018	Check	666150	ALARM & COMMUNICATION SYSTEMS	\$ 385.00
01/22/2018	Check	666151	BLADES OF GREEN	\$ 15,200.00
01/22/2018	Check	666152	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
01/22/2018	Check	666153	AQUATECH OF FLORIDA INC	\$ 400.00
01/22/2018	Check	666154	DRAINS ETC	\$ 1,135.41
01/22/2018	Check	666155	THUNDER BAY CONSTRUCTION	\$ 2,500.00
01/22/2018	Check	666156	VIOLIN SHOP TAMPA INC	\$ 321.00
01/22/2018	Check	666157	FLOORING WORX INC	\$ 756.35
01/22/2018	Check	666158	IBI SOLUTIONS	\$ 19,360.00
01/22/2018	Check	666159	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
01/23/2018	Check	666160	PALMDALE OIL COMPANY INC	\$ 3,516.59
01/23/2018	Check	666161	AMERICAN CHEMICAL	\$ 291.40
01/23/2018	Check	666162	DISCOUNT MAGAZINE SUBS	\$ 409.43
01/23/2018	Check	666163	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,908.09
01/23/2018	Check	666164	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,110.00
01/23/2018	Check	666165	SANI CHEM CLEANING SUPPLIES IN	\$ 3,906.14
01/23/2018	Check	666166	A-TECH CONSULTING INC	\$ 250.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/23/2018	Check	666167	DRAINS ETC	\$ 130.00
01/23/2018	Check	666168	EAST POLK LLC	\$ 1,097.90
01/23/2018	Check	666169	5 STAR ATHLETICS LLC	\$ 316.00
01/23/2018	Check	666170	FRONTIER FLORIDA LLC	\$ 59.31
01/24/2018	Check	666171	FOURQUREAN WELL DRILLING	\$ 490.38
01/24/2018	Check	666172	KRISTEN SHOWALTER	\$ 74.00
01/24/2018	Check	666173	DOUG BELDEN HILLSBOROUGH	\$ 226.67
01/24/2018	Check	666174	TERRACE COMMUNITY SCHOOL	\$ 3,733.00
01/24/2018	Check	666175	BRIDGEPREP ACADEMY OF TAMPA	\$ 900.00
01/24/2018	Check	666176	KPMG LLP	\$ 47,000.00
01/24/2018	Check	666177	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
01/24/2018	Check	666178	HOME DEPOT	\$ 95.52
01/24/2018	Check	666179	LYLE ENGINEERING GROUP INC	\$ 6,948.96
01/24/2018	Check	666180	AMERICAN CHEMICAL	\$ 3,401.03
01/24/2018	Check	666181	DISCOUNT MAGAZINE SUBS	\$ 397.78
01/24/2018	Check	666182	ALARM & COMMUNICATION SYSTEMS	\$ 2,873.80
01/24/2018	Check	666183	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 53,836.39
01/24/2018	Check	666184	AMERICAN ACQUISITION GROUP LLC	\$ 3,000.00
01/24/2018	Check	666185	SANI CHEM CLEANING SUPPLIES IN	\$ 3,535.13
01/24/2018	Check	666186	A-TECH CONSULTING INC	\$ 82.50
01/25/2018	Check	666187	PENINSULAR PAPER CO	\$ 7,420.10
01/25/2018	Check	666188	TAMPA ELECTRIC CO	\$ 582,603.23
01/25/2018	Check	666189	M&B PRODUCTS INC	\$ 253,991.63
01/25/2018	Check	666190	ALL PHASE GLASS & MIRROR CO	\$ 7,199.48
01/25/2018	Check	666191	PEPSI-COLA CO	\$ 20,306.00
01/25/2018	Check	666192	SAI INC	\$ 12,569.60
01/25/2018	Check	666193	RCS,INC	\$ 23,450.83
01/25/2018	Check	666194	NAPA TAMPA	\$ 3,991.83
01/25/2018	Check	666195	OFFICE DEPOT INC	\$ 1,162.37
01/25/2018	Check	666196	NATIONAL PASS CENTER	\$ 15,000.00
01/25/2018	Check	666197	JOHNSON CONTROLS INC	\$ 26,641.74

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666198	HP INC	\$ 13,316.28
01/25/2018	Check	666199	BARTOW FORD	\$ 39,524.26
01/25/2018	Check	666200	INTERSTATE BILLING SERVICE	\$ 5,536.48
01/25/2018	Check	666201	MONOPRICE INC	\$ 1,032.52
01/25/2018	Check	666202	BSN SPORTS LLC	\$ 10,015.64
01/25/2018	Check	666203	WARREN HOPE DAWSON ELEMENTARY	\$ 2,111.25
01/25/2018	Check	666204	JASON BAFFA	\$ 100.00
01/25/2018	Check	666205	JOHNSON,NANCYANN	\$ 1,259.00
01/25/2018	Check	666206	MAKENSON JOSEPH	\$ 1,193.35
01/25/2018	Check	666207	ZERONICA THOMAS	\$ 1,419.00
01/25/2018	Check	666208	THOMAS CLEARY	\$ 1,134.33
01/25/2018	Check	666209	RAKEA PALMER	\$ 1,119.83
01/25/2018	Check	666210	ZARIA NEAL	\$ 1,109.83
01/25/2018	Check	666211	MARIEANIA BIENAIME	\$ 1,419.00
01/25/2018	Check	666212	BRIANNA GRANT	\$ 1,130.00
01/25/2018	Check	666213	VALERIE HAYES	\$ 2,960.00
01/25/2018	Check	666214	BRITTANY HINES	\$ 1,130.00
01/25/2018	Check	666215	PAUL HUFFER V	\$ 294.00
01/25/2018	Check	666216	SANTIAGO LEMUS	\$ 1,130.00
01/25/2018	Check	666217	KATRINA LINDSEY	\$ 68.00
01/25/2018	Check	666218	CARLA PIZARRO	\$ 1,130.00
01/25/2018	Check	666219	DIAMELYS RAMOS	\$ 505.00
01/25/2018	Check	666220	ROXANA RIVERA	\$ 1,130.00
01/25/2018	Check	666221	EMILY ROGERS	\$ 1,964.00
01/25/2018	Check	666222	MEARA NOEL SITKI	\$ 1,105.00
01/25/2018	Check	666223	RAHEEM HENDERSON	\$ 1,374.00
01/25/2018	Check	666224	MORGAN STANLEY	\$ 2,670.00
01/25/2018	Check	666225	JASON CRUZ	\$ 1,419.00
01/25/2018	Check	666226	MELISSA LAZENBY	\$ 205.00
01/25/2018	Check	666227	SHATAVIS CAMPBELL	\$ 1,109.83
01/25/2018	Check	666228	LAGRETTA DIXON	\$ 1,109.83

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666229	OLIVIA FORD	\$ 1,112.33
01/25/2018	Check	666230	MELISSA HARVEY	\$ 1,419.00
01/25/2018	Check	666231	TATIANA LEAL	\$ 959.83
01/25/2018	Check	666232	ROCHELLE OLIVER-MOULTRIE	\$ 1,139.33
01/25/2018	Check	666233	KIARA PENICK	\$ 1,109.83
01/25/2018	Check	666234	OLIVIA SAROUKOS	\$ 1,943.83
01/25/2018	Check	666235	PRECIOUS YOUNG	\$ 1,064.83
01/25/2018	Check	666236	MARIA RODRIGUEZ	\$ 1,292.50
01/25/2018	Check	666237	ADELINE VICTOR	\$ 1,292.50
01/25/2018	Check	666238	SASHALEE WILLIE	\$ 610.00
01/25/2018	Check	666239	ELIZABETH MCLAUGHLIN	\$ 1,709.00
01/25/2018	Check	666240	SHATSY MARSH	\$ 1,195.95
01/25/2018	Check	666241	JESSICA TERRY	\$ 337.90
01/25/2018	Check	666242	MARCUS BALDWIN	\$ 364.70
01/25/2018	Check	666243	THOMAS TORRES	\$ 1,007.55
01/25/2018	Check	666244	OBEDIAH THOMAS	\$ 1,293.05
01/25/2018	Check	666245	TYLER RODRIGUEZ	\$ 1,709.00
01/25/2018	Check	666246	ANDRE FORD	\$ 363.27
01/25/2018	Check	666247	STACI DUMENIGO	\$ 1,338.70
01/25/2018	Check	666248	YORANA CAMPO	\$ 1,709.00
01/25/2018	Check	666249	JENNA DWYER	\$ 1,684.00
01/25/2018	Check	666250	OLUSAYO FALAJU	\$ 1,244.70
01/25/2018	Check	666251	CAMERON FRANKLIN	\$ 1,709.00
01/25/2018	Check	666252	GWEN MAY FRONDA	\$ 1,119.70
01/25/2018	Check	666253	STEPHANIE GALLEG0	\$ 1,244.70
01/25/2018	Check	666254	TYLER GATTSHALL	\$ 1,709.00
01/25/2018	Check	666255	FADY GEORGE	\$ 1,386.50
01/25/2018	Check	666256	SABIR HUSSAIN	\$ 1,244.70
01/25/2018	Check	666257	NICOLE HUTCHISON	\$ 1,709.00
01/25/2018	Check	666258	KHALED JABEL	\$ 1,709.00
01/25/2018	Check	666259	SHERRISE JACKSON	\$ 1,244.70

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666260	KRISTEN KING	\$ 1,709.00
01/25/2018	Check	666261	EDWARD LABOY	\$ 1,709.00
01/25/2018	Check	666262	BRADLEY LIPKE	\$ 1,709.00
01/25/2018	Check	666263	ANTHONY MACBAY	\$ 1,709.00
01/25/2018	Check	666264	KRISTINA MALFE	\$ 1,244.70
01/25/2018	Check	666265	JERICHA MITCHELL	\$ 1,709.00
01/25/2018	Check	666266	JESSICA MONTILLA	\$ 1,244.70
01/25/2018	Check	666267	HEATHER O'RIORDAN	\$ 711.50
01/25/2018	Check	666268	EDITH OLIVERA OCANA	\$ 1,709.00
01/25/2018	Check	666269	JASMYNE ORICK	\$ 2,660.00
01/25/2018	Check	666270	TYRELL PALMER	\$ 1,709.00
01/25/2018	Check	666271	IRENE PAZ	\$ 2,960.00
01/25/2018	Check	666272	MORGAN PEASE	\$ 184.00
01/25/2018	Check	666273	SERAFIN QUILES	\$ 1,709.00
01/25/2018	Check	666274	SAMANTHA QUINTAL	\$ 1,409.00
01/25/2018	Check	666275	AYLIN RAYO	\$ 119.70
01/25/2018	Check	666276	ENRIQUE RODRIGUEZ	\$ 2,960.00
01/25/2018	Check	666277	RONIDE SAINT-FLEUR	\$ 119.70
01/25/2018	Check	666278	WOLFGANG SANTIAGO	\$ 1,640.63
01/25/2018	Check	666279	HEATHER SCHJANG	\$ 1,244.70
01/25/2018	Check	666280	LAP TON	\$ 1,709.00
01/25/2018	Check	666281	SHAWNE WILKERSON	\$ 1,709.00
01/25/2018	Check	666282	ALEXANDRIA YOUNGER	\$ 1,244.70
01/25/2018	Check	666283	SARAH ZIPTER	\$ 2,495.70
01/25/2018	Check	666284	MARC ADAMS	\$ 459.00
01/25/2018	Check	666285	EDITH AMOUZOU	\$ 1,338.70
01/25/2018	Check	666286	MONTREAL BLACKWELL	\$ 1,244.70
01/25/2018	Check	666287	ELIZABETH BORRERO	\$ 1,361.20
01/25/2018	Check	666288	JENNIFER CALDWELL	\$ 1,709.00
01/25/2018	Check	666289	TIFFANY CLANTON	\$ 1,709.00
01/25/2018	Check	666290	JORGE CLAVEL	\$ 1,244.70

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666291	MEGAN CURTIS	\$ 1,970.70
01/25/2018	Check	666292	ZACCHEUS DAVIS	\$ 2,960.00
01/25/2018	Check	666293	DESTINY DIAZ	\$ 362.70
01/25/2018	Check	666294	MURRIANE DUBUISSON	\$ 1,386.50
01/25/2018	Check	666295	OSCAR GOMEZ	\$ 834.00
01/25/2018	Check	666296	JASON HAWKINS	\$ 834.00
01/25/2018	Check	666297	MARIA HERNANDEZ	\$ 1,284.00
01/25/2018	Check	666298	ALEJANDRO HUAPILLA-D	\$ 1,334.00
01/25/2018	Check	666299	STEPHANIE KIRKLAND	\$ 1,244.70
01/25/2018	Check	666300	NITZA LECHUGA	\$ 434.00
01/25/2018	Check	666301	CATARINA LEVINS	\$ 1,244.70
01/25/2018	Check	666302	JEANILLE LINDSAY	\$ 1,386.50
01/25/2018	Check	666303	SCHWARZEN MATHIEU	\$ 1,709.00
01/25/2018	Check	666304	TRINITY MCCOGGLE	\$ 2,960.00
01/25/2018	Check	666305	LATASHA NEWTON	\$ 1,409.00
01/25/2018	Check	666306	JOSEF QUILES	\$ 1,709.00
01/25/2018	Check	666307	ELAINE RICARDO	\$ 1,709.00
01/25/2018	Check	666308	MACKINDY SAINTVIL	\$ 1,709.00
01/25/2018	Check	666309	ELIZABETH SALAZAR	\$ 2,960.00
01/25/2018	Check	666310	ANTWINISHA SCOTT	\$ 1,709.00
01/25/2018	Check	666311	DARKO SOLANO	\$ 1,284.00
01/25/2018	Check	666312	JASON TITTSWORTH	\$ 1,709.00
01/25/2018	Check	666313	LIZZETTE VELAZQUEZ	\$ 1,695.00
01/25/2018	Check	666314	KAYLA WILLIAMS	\$ 1,244.70
01/25/2018	Check	666315	KORY ROSADO	\$ 534.00
01/25/2018	Check	666316	TINA CLARK	\$ 569.70
01/25/2018	Check	666317	DANIELLE ENGRAM	\$ 1,709.00
01/25/2018	Check	666318	MELVIN SIMMONS	\$ 1,284.00
01/25/2018	Check	666319	NATALIE BERMUDEZ	\$ 1,709.00
01/25/2018	Check	666320	ALEC GOMEZ	\$ 234.00
01/25/2018	Check	666321	JUSTIN RUSSELL	\$ 1,534.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666322	ALBERTO DELGADO	\$ 919.70
01/25/2018	Check	666323	YESSICA IBARRA	\$ 1,709.00
01/25/2018	Check	666324	AMADO BAUTISTA	\$ 1,709.00
01/25/2018	Check	666325	JANEA MOTHERSILL	\$ 1,709.00
01/25/2018	Check	666326	JOSH WHITE	\$ 2,175.00
01/25/2018	Check	666327	ISABEL IBARRA	\$ 1,709.00
01/25/2018	Check	666328	VAUGHN O'LOUGHLIN	\$ 984.00
01/25/2018	Check	666329	ALEXANDER COWENS	\$ 2,960.00
01/25/2018	Check	666330	JORGE SANCHEZ	\$ 1,709.00
01/25/2018	Check	666331	CRISTOBAL CHAVEZ	\$ 905.60
01/25/2018	Check	666332	VICTOR BAUTISTA	\$ 1,241.46
01/25/2018	Check	666333	JOE BIVINS	\$ 1,189.10
01/25/2018	Check	666334	JUSTIN BUSTER	\$ 2,532.95
01/25/2018	Check	666335	ANNA DOBIN	\$ 670.70
01/25/2018	Check	666336	XAVIER JOYCE	\$ 1,248.16
01/25/2018	Check	666337	MATTHEW KLINO	\$ 1,366.20
01/25/2018	Check	666338	ILIANA MEDINA	\$ 1,295.50
01/25/2018	Check	666339	OLIVERT OLIBRICE	\$ 1,732.15
01/25/2018	Check	666340	SELIDES RIVERA	\$ 1,244.70
01/25/2018	Check	666341	PETROSSON GEDEUSMA	\$ 865.10
01/25/2018	Check	666342	TESS LENGSAVATH	\$ 1,220.50
01/25/2018	Check	666343	ROSARIO RAMIREZ	\$ 1,909.20
01/25/2018	Check	666344	ALEXANDER SIM	\$ 1,295.50
01/25/2018	Check	666345	AUSTIN WATSON	\$ 1,295.50
01/25/2018	Check	666346	QUASHAWN WILLIS	\$ 1,295.50
01/25/2018	Check	666347	RALPH BETTIS	\$ 1,336.82
01/25/2018	Check	666348	GARRETT GUSTAFSON	\$ 2,904.40
01/25/2018	Check	666349	JOSHUA MILLER	\$ 1,241.46
01/25/2018	Check	666350	DEPARTMENT OF BUSINESS AND	\$ 75.00
01/25/2018	Check	666351	DEPARTMENT OF BUSINESS AND	\$ 25.00
01/25/2018	Check	666352	DEPARTMENT OF BUSINESS AND	\$ 75.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666353	DEPARTMENT OF BUSINESS AND	\$ 25.00
01/25/2018	Check	666354	DEPARTMENT OF BUSINESS AND	\$ 25.00
01/25/2018	Check	666355	PERFORMANT RECOVERY INC	\$ 2,961.05
01/25/2018	Check	666356	U S DEPARTMENT OF EDUCATION	\$ 50,497.00
01/25/2018	Check	666357	ALLIED INTERSTATE LLC	\$ 901.20
01/25/2018	Check	666358	NEW YORK STATE H E S C	\$ 2,228.26
01/25/2018	Check	666359	SUNCOAST SCHOOL F/C/U	\$ 1,205.02
01/25/2018	Check	666360	INDEPENDENT SAVINGS PLAN CO	\$ 71.12
01/25/2018	Check	666361	VAN RU CREDIT CORP	\$ 6.29
01/25/2018	Check	666362	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
01/25/2018	Check	666363	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/25/2018	Check	666364	PENNSYLVANIA SCU	\$ 530.70
01/25/2018	Check	666365	GENERAL REVENUE CORP	\$ 1,312.08
01/25/2018	Check	666366	ADMINISTRATION FOR CHILD SUPPORT	\$ 548.21
01/25/2018	Check	666367	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
01/25/2018	Check	666368	HIGHER EDUCATION STUDENT	\$ 316.30
01/25/2018	Check	666369	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
01/25/2018	Check	666370	EDUCATIONAL CREDIT MANAGEMENT	\$ 193.08
01/25/2018	Check	666371	TX CHILD SUPPORT SDU	\$ 130.62
01/25/2018	Check	666372	FORD MOTOR CO	\$ 389.52
01/25/2018	Check	666373	ZAKHEIM & ASSOCIATES PA	\$ 755.75
01/25/2018	Check	666374	CENTRALIZED COLLECTIONS	\$ 532.14
01/25/2018	Check	666375	HAYT HAYT & LANDAU PL	\$ 746.42
01/25/2018	Check	666376	TEXAS GUARANTEED	\$ 10,307.51
01/25/2018	Check	666377	TRANSWORLD SYSTEMS INC	\$ 944.52
01/25/2018	Check	666378	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
01/25/2018	Check	666379	HIDAY & RICKE PA	\$ 458.36
01/25/2018	Check	666380	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/25/2018	Check	666381	HOMEQ SERVICING CORP	\$ 171.65
01/25/2018	Check	666382	POLLACK & ROSEN	\$ 485.42
01/25/2018	Check	666383	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,751.09

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666384	AES/PHEAA	\$ 1,062.96
01/25/2018	Check	666385	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
01/25/2018	Check	666386	PIONEER CREDIT RECOVERY INC	\$ 3,605.43
01/25/2018	Check	666387	AMERICAN STUDENT ASSISTANCE	\$ 198.70
01/25/2018	Check	666388	NEW JERSEY FAMILY SUPPORT	\$ 714.00
01/25/2018	Check	666389	PIONEER CREDIT RECOVERY-HESC	\$ 256.81
01/25/2018	Check	666390	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,113.32
01/25/2018	Check	666391	NEW YORK STATE PROCESSING CENT	\$ 829.50
01/25/2018	Check	666392	KASS SHULER SOLOMON SPECTOR	\$ 2,726.19
01/25/2018	Check	666393	MARCADIS & ASSOCIATES	\$ 50.00
01/25/2018	Check	666394	CITIFINANCIAL AUTO LTD	\$ 25.00
01/25/2018	Check	666395	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
01/25/2018	Check	666396	PREMIERE CREDIT OF N AMERICA	\$ 1,597.99
01/25/2018	Check	666397	GC SERVICES	\$ 927.76
01/25/2018	Check	666398	TAMPA BAY FCU	\$ 322.41
01/25/2018	Check	666399	DELTA MANAGEMENT ASSOC, INC	\$ 129.26
01/25/2018	Check	666400	SOLOMON GINSBERG & VIGH PA	\$ 144.18
01/25/2018	Check	666401	SPRECHMAN & ASSOCIATES	\$ 178.16
01/25/2018	Check	666402	MICHIGAN GUARANTY AGENCY	\$ 504.14
01/25/2018	Check	666403	RUBIN & DEBSKI PA	\$ 85.12
01/25/2018	Check	666404	ELTMAN LAW PC	\$ 166.39
01/25/2018	Check	666405	O&L LAW GROUP P L	\$ 827.00
01/25/2018	Check	666406	GREAT LAKES HIGHER ED GUARANTY	\$ 1,470.18
01/25/2018	Check	666407	AUTOMATED COLLECTION SERVICES	\$ 3,931.73
01/25/2018	Check	666408	KHEAA	\$ 1,221.36
01/25/2018	Check	666409	CONNECTICUIT - CCSPC	\$ 218.00
01/25/2018	Check	666410	LAW OFFICES OF ANDREU PALMA	\$ 1,143.73
01/25/2018	Check	666411	SHAFRITZ AND ASSOCIATES PA	\$ 1,234.01
01/25/2018	Check	666412	HENSCHER & BEINHAKER PA	\$ 505.62
01/25/2018	Check	666413	ZWICKER & ASSOC PC	\$ 187.16
01/25/2018	Check	666414	WETHERINGTON HAMILTON HARRISON	\$ 789.78

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666415	GENINA RUFF	\$ 211.13
01/25/2018	Check	666416	CACH LLC	\$ 100.00
01/25/2018	Check	666417	MIDLAND FUNDING LLC	\$ 362.65
01/25/2018	Check	666418	F.H. CANN & ASSOCIATES INC	\$ 281.86
01/25/2018	Check	666419	YATES & SHILLER PA	\$ 192.13
01/25/2018	Check	666420	ROLFE & LOBELLO PA	\$ 279.71
01/25/2018	Check	666421	COOLING & WINTER LLC	\$ 384.62
01/25/2018	Check	666422	RICHARD A GORDON PC	\$ 456.19
01/25/2018	Check	666423	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/25/2018	Check	666424	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
01/25/2018	Check	666425	SHUMAKER LOOP & KENDRICK LLP	\$ 482.65
01/25/2018	Check	666426	NCSEAA NC STATE EDU ASST AUTH	\$ 554.39
01/25/2018	Check	666427	PHOENIX FINANCIAL SERVICES LLC	\$ 1,149.28
01/25/2018	Check	666428	MIDFLORIDA CREDIT UNION	\$ 212.23
01/25/2018	Check	666429	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
01/25/2018	Check	666430	RAS LAVRAR	\$ 467.49
01/25/2018	Check	666431	BROWN & ASSOCIATES	\$ 100.00
01/25/2018	Check	666432	BLICK ART MATERIALS LLC	\$ 57.59
01/25/2018	Check	666433	PAXTON/PATTERSON LLC	\$ 453.80
01/25/2018	Check	666434	CENTRAL FLORIDA GAS	\$ 846.07
01/25/2018	Check	666435	HILLSBOROUGH COUNTY BOCC	\$ 471.56
01/25/2018	Check	666436	BAKER & TAYLOR	\$ 1,589.28
01/25/2018	Check	666437	UNIVERSITY OF SOUTH FLORIDA	\$ 454.04
01/25/2018	Check	666438	UNIVERSITY OF SOUTH FLORIDA	\$ 839.19
01/25/2018	Check	666439	FISHER SCIENTIFIC	\$ 1,280.51
01/25/2018	Check	666440	MOSI	\$ 25,000.00
01/25/2018	Check	666441	PITNEY BOWES INC	\$ 705.00
01/25/2018	Check	666442	COMPRESSED AIR SYSTEMS INC	\$ 1,041.56
01/25/2018	Check	666443	FAMOUS TATE	\$ 3,267.76
01/25/2018	Check	666444	SAFETY-KLEEN CO	\$ 485.12
01/25/2018	Check	666445	TRENNEX ENTERPRISES	\$ 1,044.58

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666446	DIEBOLD INC	\$ 1,381.36
01/25/2018	Check	666447	MENDEZ FOUNDATION	\$ 1,033.11
01/25/2018	Check	666448	AFP INDUSTRIES INC	\$ 80.00
01/25/2018	Check	666449	SIGN IT QUICK	\$ 120.00
01/25/2018	Check	666450	HAL'S TIRE & AUTOMOTIVE	\$ 198.00
01/25/2018	Check	666451	STATE OF FLA/DEPARTMENT OF	\$ 251.11
01/25/2018	Check	666452	MID FLORIDA TREE SERVICE	\$ 6,325.00
01/25/2018	Check	666453	GRAPHIC ORIENTED SERVICES INC	\$ 230.00
01/25/2018	Check	666454	ALTO CONSTRUCTION CORP INC	\$ 7,432.29
01/25/2018	Check	666455	AMERICAN CHEMICAL	\$ 898.91
01/25/2018	Check	666456	CAMBRIDGE UNIVERSITY PRESS	\$ 5,180.25
01/25/2018	Check	666457	TBA COMMUNICATIONS INC	\$ 6,196.43
01/25/2018	Check	666458	MOORE MEDICAL CORP	\$ 14.71
01/25/2018	Check	666459	SMILEY'S AUDIO VISUAL	\$ 1,698.00
01/25/2018	Check	666460	TIMES PUBLISHING COMPANY	\$ 97.19
01/25/2018	Check	666461	CDW GOVERNMENT INC	\$ 930.00
01/25/2018	Check	666462	AIR MECHANICAL & SERVICE CORP	\$ 2,713.30
01/25/2018	Check	666463	CREATIVE CONTRACTORS INC	\$ 11,000.00
01/25/2018	Check	666464	ACCUCUT SYSTEMS	\$ 290.00
01/25/2018	Check	666465	FLORIDA CHALKBOARD & CO INC	\$ 600.00
01/25/2018	Check	666466	FLORIDA DETROIT DIESEL-ALLISON	\$ 45.00
01/25/2018	Check	666467	SEEDLINGS BRAILLE BOOKS FOR	\$ 36.50
01/25/2018	Check	666468	PROFESSIONAL INTERPRETING	\$ 12,180.00
01/25/2018	Check	666469	RIVERSIDE PUBLISHING	\$ 234.30
01/25/2018	Check	666470	BCI COMMUNICATIONS	\$ 707.44
01/25/2018	Check	666471	GENERAL BINDING CORP	\$ 192.00
01/25/2018	Check	666472	APPLE COMPUTER	\$ 4,603.50
01/25/2018	Check	666473	STATE OF FLORIDA DIVISION OF	\$ 44.70
01/25/2018	Check	666474	CENGAGE LEARNING INC	\$ 45,704.25
01/25/2018	Check	666475	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
01/25/2018	Check	666476	INSIGHT PUBLIC SECTOR INC	\$ 2,660.39

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666477	MOHAWK VALLEY BRAILLE	\$ 493.60
01/25/2018	Check	666478	GRAYBAR ELECTRIC COMPANY INC	\$ 15,187.72
01/25/2018	Check	666479	ANTHONY'S CUSTOM RESTYLING	\$ 560.00
01/25/2018	Check	666480	TAMPA BAY SYSTEM SALES INC	\$ 1,842.00
01/25/2018	Check	666481	KIMMINS CONTRACTING CORP	\$ 1,762.72
01/25/2018	Check	666482	LYLE BLEACHERS INC	\$ 17,733.88
01/25/2018	Check	666483	PERMA BOUND	\$ 6,983.99
01/25/2018	Check	666484	CURRICULUM ASSOCIATES INC	\$ 31,105.58
01/25/2018	Check	666485	SUPERIOR SHOWBOARD	\$ 53.75
01/25/2018	Check	666486	FRANKLIN COVEY CLIENT SALES	\$ 13,650.00
01/25/2018	Check	666487	CLEANSWEEP SUPPLY CO	\$ 1.98
01/25/2018	Check	666488	ENABLING DEVICES	\$ 1,643.50
01/25/2018	Check	666489	PRESTWICK HOUSE INC	\$ 1,162.32
01/25/2018	Check	666490	CONSOLIDATED ELECTRICAL	\$ 35.70
01/25/2018	Check	666491	TAMPA TRUCK CENTER	\$ 755.46
01/25/2018	Check	666492	PITNEY BOWES	\$ 792.00
01/25/2018	Check	666493	FRANCOTYP-POSTALIA INC	\$ 3,951.05
01/25/2018	Check	666494	MACKIN LIBRARY MEDIA	\$ 9,273.80
01/25/2018	Check	666495	PLAK SMACKER INC	\$ 3,399.00
01/25/2018	Check	666496	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,831.00
01/25/2018	Check	666497	CCS PRESENTATION SYSTEMS	\$ 20,973.66
01/25/2018	Check	666498	B&H PHOTO & VIDEO	\$ 1,435.36
01/25/2018	Check	666499	BAY CITY FORKLIFT INC	\$ 1,029.18
01/25/2018	Check	666500	WASHINGTON MUSIC CENTER	\$ 1,714.00
01/25/2018	Check	666501	BEYOND PLAY	\$ 307.62
01/25/2018	Check	666502	BIORAD LABORATORIES INC	\$ 534.00
01/25/2018	Check	666503	DOCTORS FOSTER & SMITH	\$ 171.90
01/25/2018	Check	666504	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 2,960.00
01/25/2018	Check	666505	KENYON & PARTNERS INC	\$ 468.75
01/25/2018	Check	666506	MASON CREST	\$ 499.00
01/25/2018	Check	666507	PHEASANTLAND INDUSTRIES	\$ 2,100.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666508	XTREME PAINTING SERVICES INC	\$ 6,445.80
01/25/2018	Check	666509	CATAPULT LEARNING LLC	\$ 184,991.26
01/25/2018	Check	666510	HILL & KNOWLTON	\$ 19,429.88
01/25/2018	Check	666511	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/25/2018	Check	666512	BEARPORT PUBLISHING	\$ 760.95
01/25/2018	Check	666513	BROAD & CASSEL ATTORNEY AT LAW	\$ 250.00
01/25/2018	Check	666514	MCGRATH RENT CORP	\$ 1,261.60
01/25/2018	Check	666515	SUCCESS 4 KIDS & FAMILIES	\$ 8,199.62
01/25/2018	Check	666516	MARY STOLTZ, INC	\$ 10,584.00
01/25/2018	Check	666517	ALL WEATHER TREE SERVICE	\$ 3,200.00
01/25/2018	Check	666518	SOUTHERN ROOFING CO.	\$ 1,666.33
01/25/2018	Check	666519	RAULAND-BORG CORPORATION OF FL	\$ 3,201.15
01/25/2018	Check	666520	ASCEND LEARNING HOLDINGS LLC	\$ 2,925.00
01/25/2018	Check	666521	CLASSROOM PRODUCTS LLC	\$ 862.40
01/25/2018	Check	666522	ALLEN TEMPLE AME CHURCH	\$ 9,000.00
01/25/2018	Check	666523	FARONICS TECHNOLOGIES USA INC	\$ 291.27
01/25/2018	Check	666524	FELL	\$ 595.00
01/25/2018	Check	666525	BURGESS BRAILLER SERVICE	\$ 255.10
01/25/2018	Check	666526	REPUBLIC SERVICES OF FLORIDA	\$ 2,175.00
01/25/2018	Check	666527	AQUA CLEAN ENVIRONMENTAL CO	\$ 962.50
01/25/2018	Check	666528	MANSFIELD OIL CO OF GAINSVILLE	\$ 85,666.90
01/25/2018	Check	666529	GFS FLORIDA LLC	\$ 21.18
01/25/2018	Check	666530	FALCON ELECTRIC INC	\$ 15,042.47
01/25/2018	Check	666531	AJAX BUILDING CORP	\$ 13,860.80
01/25/2018	Check	666532	POLK COUNTY SCHOOLS	\$ 156,676.92
01/25/2018	Check	666533	CAPSTONE	\$ 2,879.25
01/25/2018	Check	666534	MOBYMAX LLC	\$ 248.00
01/25/2018	Check	666535	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 7,056.00
01/25/2018	Check	666536	YBOR DISTRICT COOLING	\$ 1,600.32
01/25/2018	Check	666537	BRAINSTORM INC	\$ 713.29
01/25/2018	Check	666538	NSOURCE LLC	\$ 19,200.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666539	RICOH USA INC	\$ 3,350.00
01/25/2018	Check	666540	SHC SERVICES INC	\$ 2,117.50
01/25/2018	Check	666541	K & K GLASS INC	\$ 1,373.18
01/25/2018	Check	666542	FLORIDA PEST CONTROL	\$ 5,740.00
01/25/2018	Check	666543	ALLSPORT COURT SURFACING LLC	\$ 14,467.20
01/25/2018	Check	666544	GUIDESOFT INC	\$ 739.76
01/25/2018	Check	666545	VARIDESK LLC	\$ 375.00
01/25/2018	Check	666546	PLAYMORE WEST INC	\$ 23,040.00
01/25/2018	Check	666547	LENOVO FINANCIAL SERVICES	\$ 183,306.93
01/25/2018	Check	666548	SCHOOL TECH SUPPLY	\$ 1,780.00
01/25/2018	Check	666549	5 STAR ATHLETICS LLC	\$ 790.00
01/25/2018	Check	666550	CAPITAL SOLUTIONS BANCORP LLC	\$ 5,898.00
01/25/2018	Check	666551	K-TECH SOLUTIONS	\$ 11,158.90
01/25/2018	Check	666552	VISTECH CONSULTING LLC	\$ 5,500.00
01/25/2018	Check	666553	PACE ANALYTICAL SERVICES INC	\$ 1,045.00
01/25/2018	Check	666554	FLUXLIGHT INC	\$ 496.00
01/25/2018	Check	666555	MICROREPLAY INC	\$ 6,005.70
01/25/2018	Check	666556	US GAMES	\$ 1,779.36
01/25/2018	Check	666557	POOLSURE	\$ 451.40
01/25/2018	Check	666558	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,107.00
01/25/2018	Check	666559	NORTH AMERICAN ROOFING SERVICE	\$ 7,500.00
01/25/2018	Check	666560	IS3D LLC	\$ 333.36
01/25/2018	Check	666561	MESSINA TRUCK CENTER	\$ 83,658.68
01/25/2018	Check	666562	ATLAS DOOR REPAIR.COM	\$ 773.69
01/25/2018	Check	666563	METROFUSER LLC	\$ 5,895.69
01/25/2018	Check	666564	ALL AMERICAN YOUTH	\$ 3,600.00
01/25/2018	Check	666565	THINGLOBAL	\$ 2,120.00
01/25/2018	Check	666566	SHAME AFROZE	\$ 10.75
01/25/2018	Check	666567	KATE BIRNER	\$ 106.85
01/25/2018	Check	666568	KIRSTIN BROWNING	\$ 109.50
01/25/2018	Check	666569	JAILENE GARCIA	\$ 40.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Check	666570	LISA JOHNSTON	\$ 10.00
01/25/2018	Check	666571	CLAUDIA PATTERSON	\$ 91.35
01/25/2018	Check	666572	JENNIFER RICKS	\$ 19.25
01/25/2018	Check	666573	DENNIS RIVERA	\$ 112.25
01/25/2018	Check	666574	FANY E VALLE CABRERA	\$ 14.07
01/25/2018	Check	666575	ROBERT WILBUR	\$ 86.60
01/25/2018	Check	666576	ANDY MAU	\$ 10.00
01/25/2018	Check	666577	ROBYN MCCARTNEY	\$ 40.05
01/25/2018	Check	666578	ALISHA NARANJO	\$ 41.75
01/25/2018	Check	666579	HOME DEPOT	\$ 83.28
01/25/2018	Check	666580	ALARM & COMMUNICATION SYSTEMS	\$ 4,341.24
01/25/2018	Check	666581	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,084.98
01/25/2018	Check	666582	B&H PHOTO & VIDEO	\$ 117.76
01/25/2018	Check	666583	AIR QUALITY ENVIRONMENTAL INC	\$ 650.00
01/25/2018	Check	666584	ALL FLORIDA FIRE EQUIPMENT CO	\$ 22,695.09
01/25/2018	Check	666585	PROFESSIONAL BAND INSTRUMENT	\$ 546.00
01/25/2018	Check	666586	QUINTAIROS PRIETO WOOD	\$ 2,326.05
01/25/2018	Check	666587	FLOORING WORX INC	\$ 2,814.33
01/25/2018	Check	666588	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
01/26/2018	Check	666589	PENINSULAR PAPER CO	\$ 26,722.17
01/26/2018	Check	666590	MURPHY CONSTRUCTION CO	\$ 21,607.56
01/26/2018	Check	666591	FLEET PRODUCTS INC	\$ 1,714.57
01/26/2018	Check	666592	AMERICAN CHEMICAL	\$ 3,168.86
01/26/2018	Check	666593	MARKS AIR INC	\$ 70.64
01/26/2018	Check	666594	DISCOUNT MAGAZINE SUBS	\$ 1,189.31
01/26/2018	Check	666595	ROBSON CORP	\$ 350.00
01/26/2018	Check	666596	AIR QUALITY ENVIRONMENTAL INC	\$ 330.00
01/26/2018	Check	666597	JANICE F ALBRITTON	\$ 774.00
01/26/2018	Check	666598	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,287.00
01/26/2018	Check	666599	SANI CHEM CLEANING SUPPLIES IN	\$ 3,539.48
01/26/2018	Check	666600	A-TECH CONSULTING INC	\$ 269.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/26/2018	Check	666601	DRAINS ETC	\$ 1,012.63
01/26/2018	Check	666602	THUNDER BAY CONSTRUCTION	\$ 4,950.00
01/26/2018	Check	666603	FLOORING WORX INC	\$ 265.30
01/26/2018	Check	666604	ENCON INC	\$ 139.90
01/29/2018	Check	666605	SANI CHEM CLEANING SUPPLIES IN	\$ 17,372.72
01/29/2018	Check	666606	PENINSULAR PAPER CO	\$ 85.05
01/29/2018	Check	666607	AMERICAN CHEMICAL	\$ 140.93
01/29/2018	Check	666608	DISCOUNT MAGAZINE SUBS	\$ 568.51
01/29/2018	Check	666609	QUALITY BUILDING CONTROLS	\$ 9,243.50
01/29/2018	Check	666610	ALARM & COMMUNICATION SYSTEMS	\$ 8,528.20
01/29/2018	Check	666611	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 97,657.39
01/29/2018	Check	666612	PARAGON BUILDING CONTRACTORS	\$ 67,766.66
01/29/2018	Check	666613	WALI SHABAZZ	\$ 900.00
01/29/2018	Check	666614	RESOURCE EFFICIENCY SOLUTIONS	\$ 5,220.00
01/29/2018	Check	666615	PROFESSIONAL BAND INSTRUMENT	\$ 1,695.00
01/30/2018	Check	666616	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 29,946.55
01/30/2018	Check	666617	UNITED STATES POSTAL SERVICE	\$ 4,415.12
01/30/2018	Check	666618	SHANA TIRADO	\$ 4,600.00
01/30/2018	Check	666619	AMANDA F PETERSON	\$ 63.10
01/30/2018	Check	666620	PENINSULAR PAPER CO	\$ 3,511.75
01/30/2018	Check	666621	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,740.00
01/30/2018	Check	666622	AMERICAN CHEMICAL	\$ 1,563.00
01/30/2018	Check	666623	DISCOUNT MAGAZINE SUBS	\$ 979.16
01/30/2018	Check	666624	DOHRING GROUP INC	\$ 2,500.00
01/30/2018	Check	666625	CCS PRESENTATION SYSTEMS	\$ 378.00
01/30/2018	Check	666626	SANI CHEM CLEANING SUPPLIES IN	\$ 5,307.05
01/30/2018	Check	666627	DRAINS ETC	\$ 130.00
01/30/2018	Check	666628	EAST POLK LLC	\$ 4,410.00
01/30/2018	Check	666629	ARROYO RESEARCH SERVICES	\$ 2,500.00
01/31/2018	Check	666630	AMERICAN CHEMICAL	\$ 14,256.13
01/31/2018	Check	666631	ALL FLORIDA FIRE EQUIPMENT CO	\$ 4,257.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2018	Check	666632	SANI CHEM CLEANING SUPPLIES IN	\$ 12,888.24
01/31/2018	Check	666633	RAYNOR SHINE SERVICES LLC	\$ 6,515.50
01/31/2018	Check	666634	CHRISTINA MIRANDA	\$ 53.00
01/31/2018	Check	666635	KELLY MACKEY	\$ 63.00
01/31/2018	Check	666636	THE BANK OF NEW YORK MELLON	\$ 2,250.00
01/31/2018	Check	666637	ALTHEA WASHINGTON	\$ 84.00
01/31/2018	Check	666638	LAMONICA ORDWAY	\$ 84.00
01/31/2018	Check	666639	MENTAL HEALTH CARE INC	\$ 148,750.00
01/31/2018	Check	666640	DIVERSIFIED AUDIO	\$ 238.20
01/31/2018	Check	666641	BETH INGRAM & ASSOCIATES	\$ 89,062.86
01/31/2018	Check	666642	BRIGHT HOUSE NETWORKS	\$ 395.20
01/31/2018	Check	666643	A-TECH CONSULTING INC	\$ 1,475.00
01/31/2018	Check	666644	S & D LANDSCAPING	\$ 5,971.13
01/31/2018	Check	666645	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,394.40
01/31/2018	Check	666646	QUINTAIROS PRIETO WOOD	\$ 3,540.00
01/31/2018	Check	666647	WIGGINS HAULING & TRANSFER SER	\$ 1,318.00
01/31/2018	Check	666648	FLOORING WORX INC	\$ 3,723.13
01/08/2018	Direct Deposit	246743	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,401.06
01/08/2018	Direct Deposit	246744	HILLSBOROUGH CLASSROOM TEACHER	\$ 421,640.81
01/08/2018	Direct Deposit	246745	ANCOM SYSTEM INC	\$ 5,610.93
01/08/2018	Direct Deposit	246746	BEST LINE OIL CO INC	\$ 6,948.75
01/08/2018	Direct Deposit	246747	ALL IN ONE ELECTRIC INC	\$ 6,417.58
01/08/2018	Direct Deposit	246748	TORO CONSTRUCTION SERVICES	\$ 2,450.00
01/08/2018	Direct Deposit	246749	TRUMAN ARNOLD	\$ 14,435.98
01/08/2018	Direct Deposit	246750	MAIN COMMERCIAL COOKING &	\$ 641.77
01/09/2018	Direct Deposit	246751	M & M PRINTING CO INC	\$ 3,162.33
01/09/2018	Direct Deposit	246752	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,602.86
01/09/2018	Direct Deposit	246753	UNITED DATA TECHNOLOGIES INC	\$ 22,982.74
01/09/2018	Direct Deposit	246754	MAIN COMMERCIAL COOKING &	\$ 3,229.87
01/10/2018	Direct Deposit	246755	SHERRI L WILLIAMS	\$ 132.30
01/10/2018	Direct Deposit	246756	ANSTON-GREENLEES INC	\$ 172,698.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2018	Direct Deposit	246757	SOL DAVIS PRINTING INC	\$ 415.00
01/10/2018	Direct Deposit	246758	UNITED DATA TECHNOLOGIES INC	\$ 109,161.61
01/10/2018	Direct Deposit	246759	TRUMAN ARNOLD	\$ 60,646.76
01/10/2018	Direct Deposit	246760	MAIN COMMERCIAL COOKING &	\$ 1,195.35
01/11/2018	Direct Deposit	246761	THE PEPIN ACADEMIES INC	\$ 447,380.31
01/11/2018	Direct Deposit	246762	ENRIQUETA A LORA	\$ 34.90
01/11/2018	Direct Deposit	246763	DEBRA S MILLS	\$ 26.63
01/11/2018	Direct Deposit	246764	VIRGINIA MCGINN	\$ 15.20
01/11/2018	Direct Deposit	246765	BARBARA A FILLHART	\$ 47.84
01/11/2018	Direct Deposit	246766	GREGORY S HARKINS	\$ 45.36
01/11/2018	Direct Deposit	246767	OLAYINKA A ALEGE	\$ 32.93
01/11/2018	Direct Deposit	246768	GEORGE W WANNER	\$ 509.21
01/11/2018	Direct Deposit	246769	MARY KATE HARRISON	\$ 16.46
01/11/2018	Direct Deposit	246770	TRICIA MCMANUS	\$ 95.89
01/11/2018	Direct Deposit	246771	LATRICIA A MORRIS	\$ 107.71
01/11/2018	Direct Deposit	246772	DEBORAH ANN WARD	\$ 56.28
01/11/2018	Direct Deposit	246773	LINDA GAUGHAN	\$ 30.66
01/11/2018	Direct Deposit	246774	MARIA L RUSS	\$ 48.85
01/11/2018	Direct Deposit	246775	ROBERT M NELSON	\$ 90.34
01/11/2018	Direct Deposit	246776	JULIE A KELLY	\$ 21.30
01/11/2018	Direct Deposit	246777	MICHELLE M MUTSCHLER	\$ 63.63
01/11/2018	Direct Deposit	246778	ANA D JONES	\$ 57.96
01/11/2018	Direct Deposit	246779	ELIZABETH CARDENAS	\$ 36.08
01/11/2018	Direct Deposit	246780	ROSE M BELL	\$ 66.78
01/11/2018	Direct Deposit	246781	MARISA CARMODY	\$ 87.19
01/11/2018	Direct Deposit	246782	DAVID R BROWN	\$ 84.84
01/11/2018	Direct Deposit	246783	JULIA S SALTZGAVER	\$ 54.89
01/11/2018	Direct Deposit	246784	MANUEL A IPPOLITO	\$ 74.76
01/11/2018	Direct Deposit	246785	JENNIFER F BURCHILL	\$ 54.60
01/11/2018	Direct Deposit	246786	MARVIN A BELL	\$ 10.33
01/11/2018	Direct Deposit	246787	CONSANDRA K BARRS	\$ 13.44

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246788	RUBY L MITCHELL	\$ 123.44
01/11/2018	Direct Deposit	246789	JANET M RICHARDS	\$ 43.26
01/11/2018	Direct Deposit	246790	LESLEY MORTER	\$ 114.58
01/11/2018	Direct Deposit	246791	JEFFREY A ROBISON	\$ 49.10
01/11/2018	Direct Deposit	246792	DENNY B OEST	\$ 77.66
01/11/2018	Direct Deposit	246793	CATHERINE A FERGUSON	\$ 37.33
01/11/2018	Direct Deposit	246794	ANNIE H CLASEN	\$ 59.98
01/11/2018	Direct Deposit	246795	MIA H SMALL	\$ 39.90
01/11/2018	Direct Deposit	246796	TEMETIA E CREED	\$ 35.57
01/11/2018	Direct Deposit	246797	JENNIFER E WEST	\$ 99.54
01/11/2018	Direct Deposit	246798	CHRISTOPHER S JARGO	\$ 96.89
01/11/2018	Direct Deposit	246799	MARIBETH BROOKS	\$ 227.89
01/11/2018	Direct Deposit	246800	STEPHANIE M WOODS	\$ 109.61
01/11/2018	Direct Deposit	246801	TRACY C SCHATZBERG	\$ 12.64
01/11/2018	Direct Deposit	246802	KATHRYN KREMPLEWSKI	\$ 16.38
01/11/2018	Direct Deposit	246803	LANA SMITH	\$ 151.20
01/11/2018	Direct Deposit	246804	LOUIS T BINDER	\$ 66.99
01/11/2018	Direct Deposit	246805	KATHRYN L ROBINSON	\$ 23.52
01/11/2018	Direct Deposit	246806	PATRA COOKS	\$ 106.92
01/11/2018	Direct Deposit	246807	HOLLY A CLEMMONS	\$ 16.68
01/11/2018	Direct Deposit	246808	LAURI B KIRSCH	\$ 31.25
01/11/2018	Direct Deposit	246809	COLLEN V FAUCETT	\$ 19.53
01/11/2018	Direct Deposit	246810	DARRELL R FABER	\$ 28.31
01/11/2018	Direct Deposit	246811	GAIL BOTTONE	\$ 96.43
01/11/2018	Direct Deposit	246812	MARY J STEPHENSON	\$ 148.39
01/11/2018	Direct Deposit	246813	PATRICIA A ROBERTS	\$ 95.76
01/11/2018	Direct Deposit	246814	ODALYS PRITCHARD	\$ 46.41
01/11/2018	Direct Deposit	246815	LAWRENCE PARMENTIER	\$ 86.33
01/11/2018	Direct Deposit	246816	JASON PEPE	\$ 35.95
01/11/2018	Direct Deposit	246817	PETER MEGARA	\$ 19.07
01/11/2018	Direct Deposit	246818	SUSAN FORD	\$ 104.58

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246819	DENISE SAVINO	\$ 94.42
01/11/2018	Direct Deposit	246820	SHARON P MCKENNA	\$ 35.28
01/11/2018	Direct Deposit	246821	DAPHNE BLANTON	\$ 40.43
01/11/2018	Direct Deposit	246822	OLA AUSTIN	\$ 39.31
01/11/2018	Direct Deposit	246823	LAWRENCE WHITE	\$ 97.02
01/11/2018	Direct Deposit	246824	SHIRLEY POREBSKI	\$ 19.28
01/11/2018	Direct Deposit	246825	KRISTIN W DAVIS	\$ 13.15
01/11/2018	Direct Deposit	246826	KENIA MAQUEIRA	\$ 83.45
01/11/2018	Direct Deposit	246827	SHANA TIRADO	\$ 273.59
01/11/2018	Direct Deposit	246828	MARGARITA GRACIA	\$ 17.22
01/11/2018	Direct Deposit	246829	CHERYL WHITE	\$ 55.82
01/11/2018	Direct Deposit	246830	RUSSELL SAUERS	\$ 57.12
01/11/2018	Direct Deposit	246831	KELLY MILER-HAGRAVES	\$ 150.36
01/11/2018	Direct Deposit	246832	HUMBERTO DELCAMPO	\$ 30.16
01/11/2018	Direct Deposit	246833	DENISE SHAY	\$ 121.38
01/11/2018	Direct Deposit	246834	TIFFANY EWELL	\$ 54.68
01/11/2018	Direct Deposit	246835	CARLA SPARKS	\$ 17.64
01/11/2018	Direct Deposit	246836	SCOTT RICHMAN	\$ 200.97
01/11/2018	Direct Deposit	246837	BELINDA MARTIN	\$ 92.99
01/11/2018	Direct Deposit	246838	JONNI H KLAPPER	\$ 135.25
01/11/2018	Direct Deposit	246839	BENJAMIN F GERHARDT	\$ 21.84
01/11/2018	Direct Deposit	246840	NANCY MALAVE	\$ 72.83
01/11/2018	Direct Deposit	246841	CASSANDRA SCHROEDER	\$ 44.97
01/11/2018	Direct Deposit	246842	PATRICIA ROYAL	\$ 81.02
01/11/2018	Direct Deposit	246843	AMY GERGER	\$ 15.33
01/11/2018	Direct Deposit	246844	TERESA MCGINNIS	\$ 20.08
01/11/2018	Direct Deposit	246845	MAIRA J NIEVES LUGO	\$ 116.17
01/11/2018	Direct Deposit	246846	MICHAEL MILLETT	\$ 3.46
01/11/2018	Direct Deposit	246847	RICHARD PEACOCK	\$ 17.64
01/11/2018	Direct Deposit	246848	DEANA LYNCH	\$ 161.91
01/11/2018	Direct Deposit	246849	AMBER CRONIN	\$ 99.22

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246850	ROBERT BHOOLAI	\$ 71.82
01/11/2018	Direct Deposit	246851	CATHERINE MARTINEZ	\$ 18.02
01/11/2018	Direct Deposit	246852	ANDREA VETRANO	\$ 71.15
01/11/2018	Direct Deposit	246853	TERRY BRADLEY	\$ 34.86
01/11/2018	Direct Deposit	246854	BARBARA MERCER	\$ 53.76
01/11/2018	Direct Deposit	246855	DEVONI WILLIAMS	\$ 18.90
01/11/2018	Direct Deposit	246856	KAREN CAMPBELL	\$ 43.34
01/11/2018	Direct Deposit	246857	NIKIDA LOCKETT	\$ 320.46
01/11/2018	Direct Deposit	246858	JACQUELINE EISENHAUER	\$ 7.56
01/11/2018	Direct Deposit	246859	MARK WATSON	\$ 9.16
01/11/2018	Direct Deposit	246860	KENNETH OTERO JR	\$ 242.26
01/11/2018	Direct Deposit	246861	DESIREE ALLMOND	\$ 71.86
01/11/2018	Direct Deposit	246862	CHRISTINE BENNETT	\$ 67.07
01/11/2018	Direct Deposit	246863	BECKY ROBINSON	\$ 86.52
01/11/2018	Direct Deposit	246864	KELLY CHAMPION-SMITH	\$ 96.01
01/11/2018	Direct Deposit	246865	BARBARA JEZIORSKI	\$ 9.74
01/11/2018	Direct Deposit	246866	JENIFER NEALE	\$ 6.13
01/11/2018	Direct Deposit	246867	IVELISSA CAMACHO	\$ 19.99
01/11/2018	Direct Deposit	246868	SCOTT VOMACKA	\$ 44.73
01/11/2018	Direct Deposit	246869	RAEHEL SCHUERMAN	\$ 60.66
01/11/2018	Direct Deposit	246870	SHERIDA WEAVER	\$ 32.38
01/11/2018	Direct Deposit	246871	JENNIFER HERBERT	\$ 29.40
01/11/2018	Direct Deposit	246872	JASMIN WANTUCH	\$ 9.00
01/11/2018	Direct Deposit	246873	KYLE RITCHIE	\$ 44.44
01/11/2018	Direct Deposit	246874	KRISTEN ENDRIS	\$ 171.93
01/11/2018	Direct Deposit	246875	DENNIS DERFLINGER	\$ 19.91
01/11/2018	Direct Deposit	246876	RONALD J BUFFANO	\$ 45.86
01/11/2018	Direct Deposit	246877	TARA HARRIGAN	\$ 24.86
01/11/2018	Direct Deposit	246878	TERRIE LYNN GREEN	\$ 51.16
01/11/2018	Direct Deposit	246879	WAFAA GANDARILLAS	\$ 197.02
01/11/2018	Direct Deposit	246880	ELIZABETH LUIS	\$ 23.10

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246881	ANDREA WALLACE	\$ 32.47
01/11/2018	Direct Deposit	246882	JANINE ANTON	\$ 82.36
01/11/2018	Direct Deposit	246883	CHAD MCBRIDE	\$ 181.94
01/11/2018	Direct Deposit	246884	BREE CASTELLI	\$ 52.33
01/11/2018	Direct Deposit	246885	LAUREN MASINO	\$ 82.32
01/11/2018	Direct Deposit	246886	JULIE SNYDER	\$ 43.01
01/11/2018	Direct Deposit	246887	HELEN K HAGIN	\$ 91.98
01/11/2018	Direct Deposit	246888	KIMBERLY MORGAN	\$ 81.86
01/11/2018	Direct Deposit	246889	LARISA VODAR	\$ 70.14
01/11/2018	Direct Deposit	246891	STEPHANIE MULLINGS	\$ 24.82
01/11/2018	Direct Deposit	246892	LISA M SMITH	\$ 43.05
01/11/2018	Direct Deposit	246893	LATARA D DIGGS	\$ 19.03
01/11/2018	Direct Deposit	246894	MANUELITA GALARZA	\$ 135.95
01/11/2018	Direct Deposit	246895	KERI MEADOWS	\$ 7.56
01/11/2018	Direct Deposit	246896	LORI LYNN-SMITH	\$ 65.06
01/11/2018	Direct Deposit	246897	GERALDINE COVERSON	\$ 37.75
01/11/2018	Direct Deposit	246898	GLORIA WASHINGTON	\$ 45.86
01/11/2018	Direct Deposit	246899	MARY MORONEY	\$ 81.94
01/11/2018	Direct Deposit	246900	CASEY APPLEBY	\$ 136.46
01/11/2018	Direct Deposit	246901	KATIE ARNDT	\$ 129.15
01/11/2018	Direct Deposit	246902	JESSICA WOOD	\$ 36.96
01/11/2018	Direct Deposit	246903	DANIELLE BIANCO	\$ 60.48
01/11/2018	Direct Deposit	246904	YOLANDA JAMES	\$ 58.84
01/11/2018	Direct Deposit	246905	TIFFANY LANIER	\$ 20.83
01/11/2018	Direct Deposit	246906	ALANA LAWSON	\$ 70.94
01/11/2018	Direct Deposit	246907	KARELLI GONZALEZ	\$ 28.01
01/11/2018	Direct Deposit	246908	JOSE ESPINOSA	\$ 144.14
01/11/2018	Direct Deposit	246909	VERONICA R LEE	\$ 4.45
01/11/2018	Direct Deposit	246910	SOLOMON JOHNSON	\$ 80.14
01/11/2018	Direct Deposit	246911	MELISSA MOBLEY	\$ 35.78
01/11/2018	Direct Deposit	246912	EVELYN SUAZO	\$ 133.52

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246913	CHERICE GRECO	\$ 25.62
01/11/2018	Direct Deposit	246914	BONNIE E TAYLOR	\$ 29.78
01/11/2018	Direct Deposit	246915	NICHOLE J BENNETT	\$ 67.83
01/11/2018	Direct Deposit	246916	KATHERINE R GILMORE	\$ 28.73
01/11/2018	Direct Deposit	246917	CYNTHIA MCCALLUM	\$ 61.70
01/11/2018	Direct Deposit	246918	SPENCER HAWTHORNE	\$ 188.58
01/11/2018	Direct Deposit	246919	MANUEL GARCIA JR	\$ 97.99
01/11/2018	Direct Deposit	246920	JESSICA BRYSON	\$ 32.21
01/11/2018	Direct Deposit	246921	ESTEFANY VILLAMAR ARBOLEDA	\$ 59.60
01/11/2018	Direct Deposit	246922	MELISSA A BRADY	\$ 18.90
01/11/2018	Direct Deposit	246923	MISTI ANDERSON	\$ 29.32
01/11/2018	Direct Deposit	246924	DINA MARSHALL	\$ 34.69
01/11/2018	Direct Deposit	246925	MARK DUTTON	\$ 120.00
01/11/2018	Direct Deposit	246926	JUAN GONZALEZ JR	\$ 120.00
01/11/2018	Direct Deposit	246927	GEORGE A GRIMES	\$ 135.00
01/11/2018	Direct Deposit	246928	TODD A ANTHONY	\$ 135.00
01/11/2018	Direct Deposit	246929	PHIL RASCHIATORE	\$ 135.00
01/11/2018	Direct Deposit	246930	DAN SERRANO	\$ 120.00
01/11/2018	Direct Deposit	246931	TRAVIS VALLES	\$ 120.00
01/11/2018	Direct Deposit	246932	GARY HARRIS	\$ 120.00
01/11/2018	Direct Deposit	246933	ERWIN TECHNICAL COLLEGE	\$ 792.30
01/11/2018	Direct Deposit	246934	TERRACE COMMUNITY SCHOOL	\$ 183,664.78
01/11/2018	Direct Deposit	246935	REDLANDS CHRISTIAN MIGRANT	\$ 70,615.25
01/11/2018	Direct Deposit	246936	VILLAGE OF EXCELLENCE ACADEMY	\$ 78,734.37
01/11/2018	Direct Deposit	246937	LEARNING GATE COMMUNITY SCHOOL	\$ 230,668.83
01/11/2018	Direct Deposit	246938	HORIZON CHARTER SCHOOL OF TPA	\$ 89,477.23
01/11/2018	Direct Deposit	246939	LEGACY PREPARATORY ACADEMY INC	\$ 82,337.30
01/11/2018	Direct Deposit	246940	WALTON ACADEMY FOR THE	\$ 66,434.30
01/11/2018	Direct Deposit	246941	TRINITY SCHOOL FOR CHILDREN	\$ 241,771.38
01/11/2018	Direct Deposit	246942	KIDS COMMUNITY COLLEGE RIVERVI	\$ 158,581.90
01/11/2018	Direct Deposit	246943	LITERACY LEADERSHIP TECHNOLOGY	\$ 167,808.91

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246944	BROOKS DEBARTOLO COLLEGIATE HS	\$ 158,403.25
01/11/2018	Direct Deposit	246945	INDEPENDENCE ACADEMIES INC	\$ 245,873.94
01/11/2018	Direct Deposit	246946	FLORIDA AUTISM CENTER	\$ 106,087.09
01/11/2018	Direct Deposit	246947	COMMUNITY CHARTER SCHOOL	\$ 59,996.43
01/11/2018	Direct Deposit	246948	ADVANTAGE ACADEMY MIDD CHARTER	\$ 43,378.43
01/11/2018	Direct Deposit	246949	ADVANTAGE ACADEMY	\$ 100,200.14
01/11/2018	Direct Deposit	246950	VALRICO LAKE ADVANTAGE ACADEMY	\$ 265,529.82
01/11/2018	Direct Deposit	246951	SEMINOLE HEIGHTS CHARTER HIGH	\$ 56,352.60
01/11/2018	Direct Deposit	246952	NEW SPRINGS SCHOOL	\$ 153,772.65
01/11/2018	Direct Deposit	246953	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,243.80
01/11/2018	Direct Deposit	246954	CHANNELSIDE ACADEMY OF	\$ 121,424.86
01/11/2018	Direct Deposit	246955	CREVELLO ELECTRIC	\$ 17,405.92
01/11/2018	Direct Deposit	246956	LUTZ PREPARATORY SCHOOL INC	\$ 229,524.10
01/11/2018	Direct Deposit	246957	PIVOT CHARTER SCHOOL	\$ 76,887.01
01/11/2018	Direct Deposit	246958	WEST UNIVERSITY CHARTER HIGH	\$ 49,985.67
01/11/2018	Direct Deposit	246959	WOODMONT CHARTER SCHOOL	\$ 182,385.94
01/11/2018	Direct Deposit	246960	WINTHROP CHARTER SCHOOL	\$ 369,414.32
01/11/2018	Direct Deposit	246961	HENDERSON HAMMOCK CHARTER	\$ 332,661.63
01/11/2018	Direct Deposit	246962	KIDS COMMUNITY COLLEGE SE	\$ 113,124.20
01/11/2018	Direct Deposit	246963	BELL CREEK ACADEMY HIGH	\$ 100,577.29
01/11/2018	Direct Deposit	246964	CHANNELSIDE ACADEMY MIDDLE	\$ 51,220.84
01/11/2018	Direct Deposit	246965	BELL CREEK ACADEMY	\$ 159,606.44
01/11/2018	Direct Deposit	246966	RCMA LEADERSHIP ACADEMY	\$ 30,697.22
01/11/2018	Direct Deposit	246967	FOCUS ACADEMY	\$ 77,001.38
01/11/2018	Direct Deposit	246968	HILLSBOROUGH ACADEMY MATH	\$ 213,650.09
01/11/2018	Direct Deposit	246969	CREWS CUT	\$ 4,375.00
01/11/2018	Direct Deposit	246970	TOWN & COUNTRY CHARTER HIGH	\$ 45,420.99
01/11/2018	Direct Deposit	246971	VILLAGE OF EXCELLENCE MIDDLE	\$ 36,443.39
01/11/2018	Direct Deposit	246972	BRIDGEPREP ACADEMY OF TAMPA	\$ 109,215.38
01/11/2018	Direct Deposit	246973	SUNLAKE ACADEMY OF MATH	\$ 198,103.29
01/11/2018	Direct Deposit	246974	EXCELSIOR PREP CHARTER SCHOOL	\$ 21,479.35

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	Direct Deposit	246975	PLATO ACADEMY CHARTER SCHOOL	\$ 22,694.70
01/11/2018	Direct Deposit	246976	KID S COMMUNITY COLLEGE HS	\$ 18,886.16
01/11/2018	Direct Deposit	246977	SLAM TAMPA	\$ 109,677.25
01/11/2018	Direct Deposit	246978	SOUTHSHORE CHARTER ACADEMY	\$ 285,469.06
01/11/2018	Direct Deposit	246979	AVANT GARDE ACADEMY HILLSBOROU	\$ 60,025.40
01/11/2018	Direct Deposit	246980	WATERSET CHARTER SCHOOL	\$ 224,491.07
01/11/2018	Direct Deposit	246981	THE COLLABORATORY PREP ACADEMY	\$ 20,749.86
01/11/2018	Direct Deposit	246982	BRIDGEPREP ACADEMY RIVERVIEW	\$ 230,770.64
01/11/2018	Direct Deposit	246983	EARLY CHILDHOOD LEARNING CNTR	\$ 8,775.23
01/11/2018	Direct Deposit	246984	MAIN COMMERCIAL COOKING &	\$ 9,314.42
01/11/2018	Direct Deposit	246985	SICKLES HIGH	\$ 1,860.00
01/11/2018	Direct Deposit	246986	SAMS NEW DEVELOPMENT LLC	\$ 885.00
01/11/2018	Direct Deposit	246987	TRUMAN ARNOLD	\$ 14,846.40
01/11/2018	Direct Deposit	246988	BAYLIGHT	\$ 5,600.00
01/12/2018	Direct Deposit	246989	ENCORE BROADCAST EQUIPMENT SAL	\$ 167.00
01/12/2018	Direct Deposit	246990	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,321.84
01/12/2018	Direct Deposit	246991	M & M PRINTING CO INC	\$ 4,899.43
01/12/2018	Direct Deposit	246992	UNITED DATA TECHNOLOGIES INC	\$ 8,890.00
01/12/2018	Direct Deposit	246993	DOOR WHISPERER	\$ 12,557.00
01/12/2018	Direct Deposit	246994	MAIN COMMERCIAL COOKING &	\$ 4,505.02
01/12/2018	Direct Deposit	246995	MENDEZ ALL SERVICES LLC	\$ 9,183.00
01/16/2018	Direct Deposit	246996	ANCOM SYSTEM INC	\$ 8,765.04
01/16/2018	Direct Deposit	246997	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,090.75
01/16/2018	Direct Deposit	246998	R & R BUSINESS SYSTEMS	\$ 1,530.00
01/16/2018	Direct Deposit	246999	UNITED DATA TECHNOLOGIES INC	\$ 47,144.28
01/17/2018	Direct Deposit	247000	RAMPELLO K-8	\$ 101.25
01/17/2018	Direct Deposit	247001	SOL DAVIS PRINTING INC	\$ 519.00
01/17/2018	Direct Deposit	247002	UNITED DATA TECHNOLOGIES INC	\$ 21,569.14
01/17/2018	Direct Deposit	247003	TRUMAN ARNOLD	\$ 61,194.63
01/17/2018	Direct Deposit	247004	DOOR WHISPERER	\$ 4,659.20
01/17/2018	Direct Deposit	247005	DIMENSION PHOTO ENGRAVING CO	\$ 1,135.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2018	Direct Deposit	247006	MAIN COMMERCIAL COOKING &	\$ 337.38
01/17/2018	Direct Deposit	247007	MENDEZ ALL SERVICES LLC	\$ 4,070.00
01/17/2018	Direct Deposit	247008	CREWS CUT	\$ 5,370.00
01/17/2018	Direct Deposit	247009	BELLA LUNA SERVICES LLC	\$ 3,225.00
01/17/2018	Direct Deposit	247010	KELLY SERVICES INC	\$ 749,748.50
01/18/2018	Direct Deposit	247011	EASTER SEALS FLORIDA INC	\$ 34,352.79
01/18/2018	Direct Deposit	247012	THE PEPIN ACADEMIES INC	\$ 74,731.00
01/18/2018	Direct Deposit	247013	TRICIA SIMONSEN	\$ 36.96
01/18/2018	Direct Deposit	247014	MARCIA M MONK	\$ 23.94
01/18/2018	Direct Deposit	247015	CATHERINE BRAMLETT	\$ 5.46
01/18/2018	Direct Deposit	247016	SHARON G MORRIS	\$ 61.03
01/18/2018	Direct Deposit	247017	WYNNE A TYE	\$ 52.88
01/18/2018	Direct Deposit	247018	SUSAN E GLASER	\$ 72.10
01/18/2018	Direct Deposit	247019	KATHLEEN A FLANAGAN	\$ 62.58
01/18/2018	Direct Deposit	247020	MARIE E WHELAN	\$ 32.72
01/18/2018	Direct Deposit	247021	MARSHA R ALCORN	\$ 31.00
01/18/2018	Direct Deposit	247022	BETH A RIMOLDI	\$ 7.98
01/18/2018	Direct Deposit	247023	KIM D MOORE	\$ 110.37
01/18/2018	Direct Deposit	247024	NOVENDA A WILSON	\$ 6.13
01/18/2018	Direct Deposit	247025	DAWN C STITES	\$ 5.46
01/18/2018	Direct Deposit	247026	JANET L KELLY	\$ 37.42
01/18/2018	Direct Deposit	247027	JAMES E GOODE	\$ 51.95
01/18/2018	Direct Deposit	247028	DEBORAH ANN WARD	\$ 92.82
01/18/2018	Direct Deposit	247029	JOELLEN W PRESTON	\$ 81.94
01/18/2018	Direct Deposit	247030	DARYL W SAUNDERS	\$ 103.32
01/18/2018	Direct Deposit	247031	LISA S YOST	\$ 59.01
01/18/2018	Direct Deposit	247032	DARLA FINCH SAUNDERS	\$ 35.24
01/18/2018	Direct Deposit	247033	HERBERT PEEPLES	\$ 115.33
01/18/2018	Direct Deposit	247034	LANNES G ROBINSON	\$ 183.03
01/18/2018	Direct Deposit	247035	DENNIS C HOLT	\$ 143.38
01/18/2018	Direct Deposit	247036	JOEL DANE HAMILTON	\$ 197.06

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247037	HAROLD L WILSON	\$ 150.00
01/18/2018	Direct Deposit	247038	LORI A FITZPATRICK	\$ 31.42
01/18/2018	Direct Deposit	247039	SUSAN F MACGILL	\$ 22.26
01/18/2018	Direct Deposit	247040	MICHAEL L STUDENBERG	\$ 33.39
01/18/2018	Direct Deposit	247041	RICHARD A BROVEY	\$ 102.98
01/18/2018	Direct Deposit	247042	JAMES K LANDERS	\$ 23.52
01/18/2018	Direct Deposit	247043	DANIEL A MCFARLAND	\$ 112.69
01/18/2018	Direct Deposit	247044	JANNETTA GAIL SILVERWOOD	\$ 54.01
01/18/2018	Direct Deposit	247045	LAURA A ZAVATKAY	\$ 82.24
01/18/2018	Direct Deposit	247046	DANIEL SCHMIDT	\$ 107.52
01/18/2018	Direct Deposit	247047	PAMELA J WALDEN	\$ 312.76
01/18/2018	Direct Deposit	247048	CINDY L NICOLETTO	\$ 66.86
01/18/2018	Direct Deposit	247049	JENNIFER F BURCHILL	\$ 71.40
01/18/2018	Direct Deposit	247050	CAROL A PAULINE	\$ 177.66
01/18/2018	Direct Deposit	247051	JANET M RICHARDS	\$ 26.00
01/18/2018	Direct Deposit	247052	VITO A RICCIARDI	\$ 12.01
01/18/2018	Direct Deposit	247053	SHANNA UHE	\$ 28.22
01/18/2018	Direct Deposit	247054	LARRY R PLANK	\$ 135.23
01/18/2018	Direct Deposit	247055	ELIZABETH B BROWN	\$ 109.78
01/18/2018	Direct Deposit	247056	KAY RATZLAFF	\$ 165.50
01/18/2018	Direct Deposit	247057	SHEILA RAE MATTHIAS	\$ 176.44
01/18/2018	Direct Deposit	247058	ALESSANDRA M CHIESA	\$ 20.16
01/18/2018	Direct Deposit	247059	LISA C BLACK	\$ 24.02
01/18/2018	Direct Deposit	247060	MARCOS MURILLO	\$ 151.22
01/18/2018	Direct Deposit	247061	MIA H SMALL	\$ 64.68
01/18/2018	Direct Deposit	247062	MARIA L CRAWFORD	\$ 111.13
01/18/2018	Direct Deposit	247063	DINA V WYATT	\$ 22.47
01/18/2018	Direct Deposit	247064	MARY ANN JENKS	\$ 21.50
01/18/2018	Direct Deposit	247065	HOPE T GONZALEZ	\$ 26.59
01/18/2018	Direct Deposit	247066	WENDY HARRISON	\$ 109.48
01/18/2018	Direct Deposit	247067	JENNIFER D BERGER	\$ 48.72

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247068	JULIE A QUESADA	\$ 22.37
01/18/2018	Direct Deposit	247069	LEAH L ARMSTRONG	\$ 12.73
01/18/2018	Direct Deposit	247070	KELLY A KING	\$ 43.68
01/18/2018	Direct Deposit	247071	LILLIANE M QUEVEDO	\$ 44.10
01/18/2018	Direct Deposit	247072	THOMAS D MORRILL	\$ 109.20
01/18/2018	Direct Deposit	247073	MARIE P CARACCIOLA	\$ 76.95
01/18/2018	Direct Deposit	247074	JOHN M MILBURN	\$ 70.98
01/18/2018	Direct Deposit	247075	MICHAEL S SMITH	\$ 256.58
01/18/2018	Direct Deposit	247076	TERRY HAWTHORNE	\$ 110.04
01/18/2018	Direct Deposit	247077	KAREN L WHITEHEAD	\$ 77.91
01/18/2018	Direct Deposit	247078	KIMBERLY M KEENAN	\$ 102.48
01/18/2018	Direct Deposit	247079	ANTHONY P JONES	\$ 12.10
01/18/2018	Direct Deposit	247080	MARCUS BEARD	\$ 85.09
01/18/2018	Direct Deposit	247081	MICHAEL J OLIVER	\$ 144.48
01/18/2018	Direct Deposit	247082	PATRICIA A ROBERTS	\$ 60.65
01/18/2018	Direct Deposit	247083	GERALD L GANT	\$ 87.40
01/18/2018	Direct Deposit	247084	GABRIEL ZAMBRANO	\$ 107.73
01/18/2018	Direct Deposit	247085	JACQUELYN SCAGLIONE	\$ 143.05
01/18/2018	Direct Deposit	247086	TED HOPE	\$ 226.38
01/18/2018	Direct Deposit	247087	JASON PEPE	\$ 20.87
01/18/2018	Direct Deposit	247088	SHERYL MARCEAUX	\$ 63.42
01/18/2018	Direct Deposit	247089	KEVIN MASSENA	\$ 75.60
01/18/2018	Direct Deposit	247090	DEBORAH ANDERSON	\$ 9.66
01/18/2018	Direct Deposit	247091	TIMOTHY LEESEBERG	\$ 42.34
01/18/2018	Direct Deposit	247092	GLENNIS PEREZ	\$ 168.84
01/18/2018	Direct Deposit	247093	LYNNETTE DUPONT	\$ 55.73
01/18/2018	Direct Deposit	247094	TAMMY CURLS	\$ 34.31
01/18/2018	Direct Deposit	247095	DRUCILA J DIAZ-PHELPS	\$ 13.44
01/18/2018	Direct Deposit	247096	KRISTIN W DAVIS	\$ 35.49
01/18/2018	Direct Deposit	247097	SHELLEY M CEDOLA-HAYES	\$ 132.09
01/18/2018	Direct Deposit	247098	LINETTE M NIEBEL	\$ 69.72

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247099	KAREN JANKOWSKI	\$ 97.90
01/18/2018	Direct Deposit	247100	SHANA TIRADO	\$ 151.58
01/18/2018	Direct Deposit	247101	LYNNE RALSTON	\$ 88.62
01/18/2018	Direct Deposit	247102	JOSEPH MORRIS	\$ 98.95
01/18/2018	Direct Deposit	247103	AMY REYES	\$ 71.40
01/18/2018	Direct Deposit	247104	JOSEPH A LOPEZ	\$ 33.26
01/18/2018	Direct Deposit	247105	OWEN YOUNG	\$ 167.03
01/18/2018	Direct Deposit	247106	APRIL ROOKE	\$ 87.70
01/18/2018	Direct Deposit	247107	VERNON C HENDERSON	\$ 35.28
01/18/2018	Direct Deposit	247108	ELIZABETH V GREENO	\$ 95.63
01/18/2018	Direct Deposit	247109	DEBORAH E COOK	\$ 48.76
01/18/2018	Direct Deposit	247110	KATHY RAGSDALE	\$ 85.64
01/18/2018	Direct Deposit	247111	JESSICA SWERE	\$ 4.62
01/18/2018	Direct Deposit	247112	AMY ZILBAR	\$ 27.09
01/18/2018	Direct Deposit	247113	TRENT HOBBS	\$ 8.40
01/18/2018	Direct Deposit	247114	TAMMY L DERY	\$ 36.96
01/18/2018	Direct Deposit	247115	MARY NAVARRE	\$ 66.36
01/18/2018	Direct Deposit	247116	ANITA GREENBAUM	\$ 11.47
01/18/2018	Direct Deposit	247117	ERICA BROCK	\$ 123.06
01/18/2018	Direct Deposit	247118	LORI LUMIA	\$ 102.06
01/18/2018	Direct Deposit	247119	MELISSA MORGADO	\$ 130.87
01/18/2018	Direct Deposit	247120	KEVIN STEPHENSON	\$ 56.41
01/18/2018	Direct Deposit	247121	KATHRYN PELHAM	\$ 43.74
01/18/2018	Direct Deposit	247122	PATRICIA ROYAL	\$ 76.73
01/18/2018	Direct Deposit	247123	PEGGY THOMAS	\$ 58.76
01/18/2018	Direct Deposit	247124	ARASELI MARTINEZ	\$ 22.58
01/18/2018	Direct Deposit	247125	LESLIE Y BROWN	\$ 65.67
01/18/2018	Direct Deposit	247126	SARAH MURPHY-ELLIS	\$ 174.64
01/18/2018	Direct Deposit	247127	STEVE COOPER	\$ 12.52
01/18/2018	Direct Deposit	247128	RICHARD R SANTOS	\$ 15.96
01/18/2018	Direct Deposit	247130	RORY BEAUFORD	\$ 67.28

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247131	CASSIE WILSON	\$ 18.73
01/18/2018	Direct Deposit	247132	SERGEI PAROMCHIK	\$ 75.93
01/18/2018	Direct Deposit	247133	SHARON N FOSTER	\$ 38.39
01/18/2018	Direct Deposit	247134	CAROLE APPLE	\$ 108.82
01/18/2018	Direct Deposit	247135	BERNARD CANNON	\$ 255.28
01/18/2018	Direct Deposit	247136	TIFFANY DONAHO	\$ 10.16
01/18/2018	Direct Deposit	247137	SHERI NORKAS	\$ 49.80
01/18/2018	Direct Deposit	247138	KIMBERLY DEFUSCO	\$ 43.51
01/18/2018	Direct Deposit	247139	SHELBY SAVOY	\$ 112.56
01/18/2018	Direct Deposit	247140	RICK GRAYES	\$ 24.91
01/18/2018	Direct Deposit	247141	SHARON R HALE	\$ 26.04
01/18/2018	Direct Deposit	247142	BARBARA MIRAGLIA	\$ 32.34
01/18/2018	Direct Deposit	247143	EMAD SALAM	\$ 64.26
01/18/2018	Direct Deposit	247144	ANA ALONSO	\$ 11.51
01/18/2018	Direct Deposit	247145	BARBARA MERCER	\$ 73.75
01/18/2018	Direct Deposit	247146	KATHY FRITCHER	\$ 11.76
01/18/2018	Direct Deposit	247147	MARILYN A MENDEZ	\$ 33.47
01/18/2018	Direct Deposit	247148	MICHAEL T KELLEHER	\$ 63.84
01/18/2018	Direct Deposit	247149	KAROL JIMENEZ	\$ 18.02
01/18/2018	Direct Deposit	247150	KENNETH OTERO JR	\$ 216.22
01/18/2018	Direct Deposit	247151	MELISSA MCGUIRE	\$ 3.11
01/18/2018	Direct Deposit	247152	GREGORY BASHAM	\$ 45.00
01/18/2018	Direct Deposit	247153	MELISSA OLSEN	\$ 152.67
01/18/2018	Direct Deposit	247154	ALTHEA WALKER	\$ 44.19
01/18/2018	Direct Deposit	247155	ROBIN GROH	\$ 93.16
01/18/2018	Direct Deposit	247156	BECKY ROBINSON	\$ 112.14
01/18/2018	Direct Deposit	247157	DAVID PARDUE	\$ 61.24
01/18/2018	Direct Deposit	247158	BELINDA WALKER	\$ 102.69
01/18/2018	Direct Deposit	247159	KATHY KANTROWITZ	\$ 124.11
01/18/2018	Direct Deposit	247160	JENIFER NEALE	\$ 684.88
01/18/2018	Direct Deposit	247161	MARK NOTTINGHAM	\$ 96.64

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247162	SCOTT VOMACKA	\$ 37.63
01/18/2018	Direct Deposit	247163	DAVID FERNANDEZ	\$ 301.73
01/18/2018	Direct Deposit	247164	KEVIN LINDOW	\$ 158.13
01/18/2018	Direct Deposit	247165	KYLE RITCHIE	\$ 35.11
01/18/2018	Direct Deposit	247166	SCOTT MCMONEAGLE	\$ 35.49
01/18/2018	Direct Deposit	247167	MICHAEL MCMANUS	\$ 129.70
01/18/2018	Direct Deposit	247168	ERIN SALADINO	\$ 37.84
01/18/2018	Direct Deposit	247169	DEBORAH TALLEY	\$ 160.40
01/18/2018	Direct Deposit	247170	LESLIE JENNINGS	\$ 228.40
01/18/2018	Direct Deposit	247171	CHERYL GELLEY	\$ 3.86
01/18/2018	Direct Deposit	247172	ANDREA WALLACE	\$ 83.70
01/18/2018	Direct Deposit	247173	CHERYL THOMPSON	\$ 29.36
01/18/2018	Direct Deposit	247174	JASMINE TRAMEL	\$ 51.24
01/18/2018	Direct Deposit	247175	CARRIE LINSINBIGLER	\$ 26.50
01/18/2018	Direct Deposit	247176	KHOI NGUYEN PHAM	\$ 136.50
01/18/2018	Direct Deposit	247177	CHERYL LOGAN	\$ 10.92
01/18/2018	Direct Deposit	247178	ELIZABETH V ANDERSON	\$ 89.76
01/18/2018	Direct Deposit	247179	MARTIN FLEISCHMAN	\$ 94.50
01/18/2018	Direct Deposit	247180	JANINE ANTON	\$ 94.79
01/18/2018	Direct Deposit	247181	CHAD MCBRIDE	\$ 231.97
01/18/2018	Direct Deposit	247182	JOE CIRCHIRILLO SR	\$ 41.16
01/18/2018	Direct Deposit	247183	SUSAN J MAW	\$ 74.63
01/18/2018	Direct Deposit	247184	KELLY K STALNAKER	\$ 31.42
01/18/2018	Direct Deposit	247185	LAUREN MASINO	\$ 64.60
01/18/2018	Direct Deposit	247186	VALERIE ROTH	\$ 24.11
01/18/2018	Direct Deposit	247187	MARILYN ROSE NICHOLSON	\$ 71.74
01/18/2018	Direct Deposit	247188	JULIE SNYDER	\$ 35.74
01/18/2018	Direct Deposit	247189	LUIS PEREZ	\$ 85.68
01/18/2018	Direct Deposit	247190	DONNA HAHN	\$ 68.04
01/18/2018	Direct Deposit	247191	SUSAN LANGDALE-MORGAN	\$ 48.38
01/18/2018	Direct Deposit	247192	KEVIN R KANUCK	\$ 120.08

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247193	KATIE ELIZABETH YARBROUGH	\$ 107.69
01/18/2018	Direct Deposit	247194	RAMONA L DOUGHERTYUNDERWOOD	\$ 35.70
01/18/2018	Direct Deposit	247195	GILDRETTE MORALES ROMAN	\$ 59.47
01/18/2018	Direct Deposit	247196	LESLEY LYNN	\$ 38.51
01/18/2018	Direct Deposit	247197	ROBYN BURDEN	\$ 35.70
01/18/2018	Direct Deposit	247198	THOMAS J DUNCAN	\$ 151.12
01/18/2018	Direct Deposit	247199	ALANA HENDRICKS	\$ 31.42
01/18/2018	Direct Deposit	247200	JENNIFER MELAUGH	\$ 21.21
01/18/2018	Direct Deposit	247201	MARIO SCIORTINO	\$ 35.78
01/18/2018	Direct Deposit	247202	JANSSEN GINGRAS	\$ 116.84
01/18/2018	Direct Deposit	247203	MYA RUSSI	\$ 81.98
01/18/2018	Direct Deposit	247204	AUNDREY R JOHNSON	\$ 141.96
01/18/2018	Direct Deposit	247205	KAYLA MARSH	\$ 126.00
01/18/2018	Direct Deposit	247206	ALBERTO VAZQUEZ MATOS	\$ 55.78
01/18/2018	Direct Deposit	247207	SANDRA OLSON	\$ 13.02
01/18/2018	Direct Deposit	247208	CATHERINE WOLFORD	\$ 11.97
01/18/2018	Direct Deposit	247209	KATIE ARNDT	\$ 115.67
01/18/2018	Direct Deposit	247210	PETYA TODOROVA	\$ 21.00
01/18/2018	Direct Deposit	247211	CAROL LYNN INSLEY	\$ 84.08
01/18/2018	Direct Deposit	247212	NICOLE RUDD	\$ 120.08
01/18/2018	Direct Deposit	247213	DANIELLE REECE	\$ 11.30
01/18/2018	Direct Deposit	247214	GARRETT PHILLIPS	\$ 121.80
01/18/2018	Direct Deposit	247215	ANGIE NEIDER	\$ 40.07
01/18/2018	Direct Deposit	247216	MICHELLE E FITZGERALD	\$ 72.11
01/18/2018	Direct Deposit	247217	CATHERINE HILSABECK	\$ 65.86
01/18/2018	Direct Deposit	247218	ORLANDO GARCIA	\$ 225.67
01/18/2018	Direct Deposit	247219	SATHIYAN NATARAJAN	\$ 125.62
01/18/2018	Direct Deposit	247220	KATHERINE R GILMORE	\$ 13.44
01/18/2018	Direct Deposit	247221	HARLAN WARE	\$ 49.22
01/18/2018	Direct Deposit	247222	SERGIO RAMOS	\$ 103.03
01/18/2018	Direct Deposit	247223	SARAH DEWEESE	\$ 150.02

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247224	MATTHEW MC INTOSH	\$ 36.20
01/18/2018	Direct Deposit	247225	BEATRICE MCDANIEL	\$ 15.20
01/18/2018	Direct Deposit	247226	KENDRA OESTREICH	\$ 354.06
01/18/2018	Direct Deposit	247227	JOSEPH HUMPHREY	\$ 78.79
01/18/2018	Direct Deposit	247228	LAUREN BERGOLD	\$ 115.00
01/18/2018	Direct Deposit	247229	LAUREN GOESSL	\$ 15.50
01/18/2018	Direct Deposit	247230	SHEENA HERA	\$ 18.44
01/18/2018	Direct Deposit	247231	ELAINA SCHNYDERITE	\$ 31.79
01/18/2018	Direct Deposit	247232	DAWNYA THOMASON	\$ 43.09
01/18/2018	Direct Deposit	247233	MISHCA TAYLOR	\$ 75.81
01/18/2018	Direct Deposit	247234	DAITUS AKKAL	\$ 11.37
01/18/2018	Direct Deposit	247235	VERONICA CARRIONMONTALVO	\$ 144.06
01/18/2018	Direct Deposit	247236	LAKISHA WOODFORK	\$ 63.84
01/18/2018	Direct Deposit	247237	KAREN WESTERN	\$ 9.03
01/18/2018	Direct Deposit	247238	JUAN GONZALEZ JR	\$ 120.00
01/18/2018	Direct Deposit	247239	GEORGE A GRIMES	\$ 135.00
01/18/2018	Direct Deposit	247240	TODD A ANTHONY	\$ 135.00
01/18/2018	Direct Deposit	247241	TRAVIS VALLES	\$ 240.00
01/18/2018	Direct Deposit	247242	GARY HARRIS	\$ 120.00
01/18/2018	Direct Deposit	247243	BLAKE HIGH SCHOOL	\$ 1,541.00
01/18/2018	Direct Deposit	247244	PLANT HIGH	\$ 2,385.90
01/18/2018	Direct Deposit	247245	ROBINSON HIGH	\$ 819.00
01/18/2018	Direct Deposit	247246	JEFFERSON HIGH	\$ 7,890.00
01/18/2018	Direct Deposit	247247	STEINBRENNER HIGH SCHOOL	\$ 3,063.95
01/18/2018	Direct Deposit	247248	SICKLES HIGH	\$ 836.00
01/18/2018	Direct Deposit	247249	FREEDOM HIGH	\$ 3,068.00
01/18/2018	Direct Deposit	247250	WHARTON HIGH	\$ 4,554.00
01/18/2018	Direct Deposit	247251	STRAWBERRY CREST HIGH SCHOOL	\$ 2,281.00
01/18/2018	Direct Deposit	247252	ARMWOOD HIGH	\$ 1,183.00
01/18/2018	Direct Deposit	247253	CHAMBERLAIN HIGH SCHOOL	\$ 2,005.00
01/18/2018	Direct Deposit	247254	SPOTO HIGH	\$ 2,188.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247255	LENNARD HIGH	\$ 2,367.00
01/18/2018	Direct Deposit	247256	EAST BAY HIGH SCHOOL	\$ 5,938.00
01/18/2018	Direct Deposit	247257	KING HIGH	\$ 2,359.00
01/18/2018	Direct Deposit	247258	DURANT HIGH	\$ 2,650.00
01/18/2018	Direct Deposit	247259	NEWSOME HIGH	\$ 1,115.00
01/18/2018	Direct Deposit	247260	RIVERVIEW HIGH	\$ 1,147.00
01/18/2018	Direct Deposit	247261	BLOOMINGDALE HIGH	\$ 445.00
01/18/2018	Direct Deposit	247262	MIDDLETON HIGH	\$ 1,808.00
01/18/2018	Direct Deposit	247263	TERRACE COMMUNITY SCHOOL	\$ 92,563.00
01/18/2018	Direct Deposit	247264	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
01/18/2018	Direct Deposit	247265	REDLANDS CHRISTIAN MIGRANT	\$ 22,067.00
01/18/2018	Direct Deposit	247266	VILLAGE OF EXCELLENCE ACADEMY	\$ 24,299.00
01/18/2018	Direct Deposit	247267	LEARNING GATE COMMUNITY SCHOOL	\$ 112,050.00
01/18/2018	Direct Deposit	247268	UNITED DATA TECHNOLOGIES INC	\$ 1,479.00
01/18/2018	Direct Deposit	247269	HORIZON CHARTER SCHOOL OF TPA	\$ 44,378.00
01/18/2018	Direct Deposit	247270	LEGACY PREPARATORY ACADEMY INC	\$ 42,950.00
01/18/2018	Direct Deposit	247271	WALTON ACADEMY FOR THE	\$ 20,608.00
01/18/2018	Direct Deposit	247272	TRINITY SCHOOL FOR CHILDREN	\$ 121,258.00
01/18/2018	Direct Deposit	247273	KIDS COMMUNITY COLLEGE RIVERVI	\$ 81,150.00
01/18/2018	Direct Deposit	247274	LITERACY LEADERSHIP TECHNOLOGY	\$ 87,720.00
01/18/2018	Direct Deposit	247275	BROOKS DEBARTOLO COLLEGIATE HS	\$ 81,441.00
01/18/2018	Direct Deposit	247276	INDEPENDENCE ACADEMIES INC	\$ 128,206.00
01/18/2018	Direct Deposit	247277	FLORIDA AUTISM CENTER	\$ 13,259.00
01/18/2018	Direct Deposit	247278	COMMUNITY CHARTER SCHOOL	\$ 20,263.00
01/18/2018	Direct Deposit	247279	ADVANTAGE ACADEMY MIDD CHARTER	\$ 21,898.00
01/18/2018	Direct Deposit	247280	ADVANTAGE ACADEMY	\$ 44,701.00
01/18/2018	Direct Deposit	247281	VALRICO LAKE ADVANTAGE ACADEMY	\$ 129,522.00
01/18/2018	Direct Deposit	247282	SEMINOLE HEIGHTS CHARTER HIGH	\$ 38,016.00
01/18/2018	Direct Deposit	247283	NEW SPRINGS SCHOOL	\$ 47,985.00
01/18/2018	Direct Deposit	247284	KIDS COMMUNITY COLLEGE MIDDLE	\$ 22,274.00
01/18/2018	Direct Deposit	247285	CHANNELSIDE ACADEMY OF	\$ 50,973.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247286	CREVELLO ELECTRIC	\$ 1,359.18
01/18/2018	Direct Deposit	247287	LUTZ PREPARATORY SCHOOL INC	\$ 112,506.00
01/18/2018	Direct Deposit	247288	PIVOT CHARTER SCHOOL	\$ 37,497.00
01/18/2018	Direct Deposit	247289	WEST UNIVERSITY CHARTER HIGH	\$ 39,943.00
01/18/2018	Direct Deposit	247290	WINTHROP CHARTER SCHOOL	\$ 188,612.00
01/18/2018	Direct Deposit	247291	HENDERSON HAMMOCK CHARTER	\$ 158,186.00
01/18/2018	Direct Deposit	247292	KIDS COMMUNITY COLLEGE SE	\$ 50,645.00
01/18/2018	Direct Deposit	247293	BELL CREEK ACADEMY HIGH	\$ 53,455.00
01/18/2018	Direct Deposit	247294	CHANNELSIDE ACADEMY MIDDLE	\$ 20,414.00
01/18/2018	Direct Deposit	247295	BELL CREEK ACADEMY	\$ 84,493.00
01/18/2018	Direct Deposit	247296	RCMA LEADERSHIP ACADEMY	\$ 10,438.00
01/18/2018	Direct Deposit	247297	FOCUS ACADEMY	\$ 9,741.00
01/18/2018	Direct Deposit	247298	HILLSBOROUGH ACADEMY MATH	\$ 111,298.00
01/18/2018	Direct Deposit	247299	TOWN & COUNTRY CHARTER HIGH	\$ 34,118.00
01/18/2018	Direct Deposit	247300	VILLAGE OF EXCELLENCE MIDDLE	\$ 10,656.00
01/18/2018	Direct Deposit	247301	BRIDGEPREP ACADEMY OF TAMPA	\$ 47,944.00
01/18/2018	Direct Deposit	247302	SUNLAKE ACADEMY OF MATH	\$ 91,368.00
01/18/2018	Direct Deposit	247303	PLATO ACADEMY CHARTER SCHOOL	\$ 10,528.00
01/18/2018	Direct Deposit	247304	SOUTHSHORE CHARTER ACADEMY	\$ 141,650.00
01/18/2018	Direct Deposit	247305	WATERSET CHARTER SCHOOL	\$ 114,267.00
01/18/2018	Direct Deposit	247306	BRIDGEPREP ACADEMY RIVERVIEW	\$ 92,133.00
01/18/2018	Direct Deposit	247307	PALMA CEIA ACADEMY INC	\$ 3,001.65
01/18/2018	Direct Deposit	247308	SAFETYLAND DAY NURSERY	\$ 23,898.51
01/18/2018	Direct Deposit	247309	PARK-A-TOT INC	\$ 20,818.92
01/18/2018	Direct Deposit	247310	FAT ALBERTS DAY CARE CENTER	\$ 6,201.15
01/18/2018	Direct Deposit	247311	LA PETITE ACADEMY - S. VILLAGE	\$ 10,624.81
01/18/2018	Direct Deposit	247312	KINDER CARE BELL SHOALS	\$ 13,419.13
01/18/2018	Direct Deposit	247313	SEE SAW JUNCTION INC	\$ 11,895.18
01/18/2018	Direct Deposit	247314	T J PARENTE ENTERPRISES INC	\$ 5,787.01
01/18/2018	Direct Deposit	247315	CARROLLWOOD VILLAGE KINDERGART	\$ 5,520.87
01/18/2018	Direct Deposit	247316	LA PETITE ACADEMY -WINDHORST	\$ 20,604.06

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247317	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,590.83
01/18/2018	Direct Deposit	247318	STEP AHEAD ACADEMY INC	\$ 14,576.93
01/18/2018	Direct Deposit	247319	LINDAS DAYCARE	\$ 2,329.24
01/18/2018	Direct Deposit	247320	PARADISE LEARNING CENTER	\$ 10,373.22
01/18/2018	Direct Deposit	247321	NEW FRIENDSHIP DAY CARE	\$ 28,332.33
01/18/2018	Direct Deposit	247322	VIP CHILD CARE INC	\$ 3,946.21
01/18/2018	Direct Deposit	247323	GOLDEN RULE CHILD CARE LLC	\$ 47,995.28
01/18/2018	Direct Deposit	247324	TAMPA METROPOLITAN AREA YMCA	\$ 15,464.21
01/18/2018	Direct Deposit	247325	CASSANDRA PEASE	\$ 1,224.96
01/18/2018	Direct Deposit	247326	MARYS LITTLE LAMB INC	\$ 2,852.62
01/18/2018	Direct Deposit	247327	LOLAS CHILD CARE INC	\$ 11,300.47
01/18/2018	Direct Deposit	247328	EASTER SEALS FLORIDA INC	\$ 17,252.63
01/18/2018	Direct Deposit	247329	MAUREEN ALEXIS	\$ 407.82
01/18/2018	Direct Deposit	247330	CHILDREN'S NEST/ALICE CROUCH	\$ 10,085.68
01/18/2018	Direct Deposit	247331	KINDER CARE LEARNING CENTERS	\$ 19,090.34
01/18/2018	Direct Deposit	247332	UNITED CEREBRAL PALSY OF	\$ 14,927.19
01/18/2018	Direct Deposit	247333	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,445.39
01/18/2018	Direct Deposit	247334	B & G DAYCARE KINDERGARTEN INC	\$ 7,239.11
01/18/2018	Direct Deposit	247335	PARADISE LEARNING CENTER III	\$ 8,882.65
01/18/2018	Direct Deposit	247336	PINOCCHIO'S LEARNING LAND INC	\$ 4,218.74
01/18/2018	Direct Deposit	247337	WONDER LAND DAY CARE INC	\$ 11,002.82
01/18/2018	Direct Deposit	247338	PARADISE LEARNING CENTER II	\$ 8,522.01
01/18/2018	Direct Deposit	247339	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,290.24
01/18/2018	Direct Deposit	247340	CHILDREN'S NEST DAY CARE	\$ 6,511.66
01/18/2018	Direct Deposit	247341	MT CALVARY PRESCHOOL	\$ 6,158.37
01/18/2018	Direct Deposit	247342	FOREST HILLS PRESBYTERIAN	\$ 4,548.43
01/18/2018	Direct Deposit	247343	MONTESORI ACADEMY OF TAMPA BA	\$ 4,005.17
01/18/2018	Direct Deposit	247344	A BRIGHTER COMMUNITY INC	\$ 1,087.49
01/18/2018	Direct Deposit	247345	LAKE CARROLL BAPTIST LEARNING	\$ 8,224.55
01/18/2018	Direct Deposit	247346	MOTHER GOOSE PRESCHOOL INC	\$ 5,606.11
01/18/2018	Direct Deposit	247347	CHILDREN'S NEST DAY CARE II	\$ 2,648.58

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247348	KIDS CLUBHOUSE INC	\$ 5,441.43
01/18/2018	Direct Deposit	247349	ALPHABET LEARNING CENTER	\$ 5,288.64
01/18/2018	Direct Deposit	247350	SUNCOAST ACADEMY INC	\$ 721.38
01/18/2018	Direct Deposit	247351	LA PETITE ACADEMY-CRISTINA	\$ 33,473.16
01/18/2018	Direct Deposit	247352	TELESCO ENTERPRISES INC	\$ 2,134.64
01/18/2018	Direct Deposit	247353	HENRY VENTURES CORP	\$ 11,270.30
01/18/2018	Direct Deposit	247354	PANDA HUGS LEARNING CENTER	\$ 9,799.44
01/18/2018	Direct Deposit	247355	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,517.71
01/18/2018	Direct Deposit	247356	CHILDREN'S NEST DAY CARE IV	\$ 7,815.25
01/18/2018	Direct Deposit	247357	SHINING STARS PRESCHOOL	\$ 7,816.07
01/18/2018	Direct Deposit	247358	CHILDREN'S NEST DAY CARE III	\$ 7,099.50
01/18/2018	Direct Deposit	247359	CHILDREN'S NEST DAY CARE V	\$ 3,216.79
01/18/2018	Direct Deposit	247360	MARY GO ROUND CHILDCARE CENTER	\$ 2,562.78
01/18/2018	Direct Deposit	247361	RUSKIN UNITED METHODIST CHURCH	\$ 6,561.62
01/18/2018	Direct Deposit	247362	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,041.10
01/18/2018	Direct Deposit	247363	KINDER CARE LEARNING CENTERS	\$ 10,670.03
01/18/2018	Direct Deposit	247364	BIBLE BASED CHILD CARE CENTER	\$ 16,052.81
01/18/2018	Direct Deposit	247365	KIDS R TOPS INC	\$ 12,580.46
01/18/2018	Direct Deposit	247366	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,577.77
01/18/2018	Direct Deposit	247367	FOREST HILLS LEARNING ACADEMY	\$ 15,929.10
01/18/2018	Direct Deposit	247368	CHAMPIONS FOR CHILDREN, INC	\$ 1,888.14
01/18/2018	Direct Deposit	247369	LA PETITE	\$ 36,667.45
01/18/2018	Direct Deposit	247370	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,808.19
01/18/2018	Direct Deposit	247371	BE & BE ENTERPRISES INC	\$ 10,888.87
01/18/2018	Direct Deposit	247372	LA PETITE ACADEMY-BLOOMINGDALE	\$ 26,880.18
01/18/2018	Direct Deposit	247373	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,788.25
01/18/2018	Direct Deposit	247374	ORIENT ROAD CHILD DEVELOPMENT	\$ 12,125.62
01/18/2018	Direct Deposit	247375	BIBLE TRUTH MINISTRIES ACADEMY	\$ 2,861.34
01/18/2018	Direct Deposit	247376	HELPING HAND DAY NURSERY INC	\$ 10,534.62
01/18/2018	Direct Deposit	247377	LA PETITE ACADEMY- MAPLEDALE	\$ 11,166.21
01/18/2018	Direct Deposit	247378	SUNSHINE CHILDRENS LEARNING	\$ 16,892.61

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247379	YOUNGER YEARS LEARNING CENTER	\$ 1,031.08
01/18/2018	Direct Deposit	247380	YBOR EARLY CHILDHOOD CENTER	\$ 9,824.96
01/18/2018	Direct Deposit	247381	LA PETITE ACADEMY- PAULA	\$ 24,460.17
01/18/2018	Direct Deposit	247382	MARY GO ROUND CHILD CARE	\$ 2,416.29
01/18/2018	Direct Deposit	247383	SHINING STAR CHILD CARE INC	\$ 1,371.98
01/18/2018	Direct Deposit	247384	KINDER CARE LEARNING CENTERS	\$ 16,829.31
01/18/2018	Direct Deposit	247385	TEMPLE TERRACE PRESBYTERIAN	\$ 6,379.64
01/18/2018	Direct Deposit	247386	ELIZABETH JACKSON	\$ 1,460.04
01/18/2018	Direct Deposit	247387	LA PETITE ACADEMY-HUMPHREY	\$ 18,034.33
01/18/2018	Direct Deposit	247388	BRANDON SPORTS & AQUATIC CTR	\$ 3,855.40
01/18/2018	Direct Deposit	247389	A CHILDS WORLD LEARNING ACADEM	\$ 19,232.43
01/18/2018	Direct Deposit	247390	CHILDLIFE PRESCHOOL INC	\$ 4,567.53
01/18/2018	Direct Deposit	247391	BAYWALL HOLDINGS L C	\$ 1,845.54
01/18/2018	Direct Deposit	247392	DERLY ENTERPRISE CORP	\$ 3,202.92
01/18/2018	Direct Deposit	247393	SEMINOLE HGTS UM PRESCHOOL	\$ 1,569.81
01/18/2018	Direct Deposit	247394	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 7,707.40
01/18/2018	Direct Deposit	247395	CASTLES OF IMAGINATION INC	\$ 13,299.43
01/18/2018	Direct Deposit	247396	ELSA KIDS CARE CENTER INC	\$ 5,107.14
01/18/2018	Direct Deposit	247397	HUMPTY DUMPTY ACADEMY	\$ 5,922.43
01/18/2018	Direct Deposit	247398	MICHAEL D HAM ENTERPRISES INC	\$ 19,088.37
01/18/2018	Direct Deposit	247399	OROZCO & ASSOCIATES INC	\$ 3,664.17
01/18/2018	Direct Deposit	247400	LAKE MAGDALENE ACADEMY	\$ 2,104.89
01/18/2018	Direct Deposit	247401	CREATIVE WORLD CAUSEWAY	\$ 16,497.13
01/18/2018	Direct Deposit	247402	ALETA FORD	\$ 1,907.40
01/18/2018	Direct Deposit	247403	LASHAN D EVERETT	\$ 1,704.36
01/18/2018	Direct Deposit	247404	LA PETITE ACADEMY	\$ 15,641.11
01/18/2018	Direct Deposit	247405	PLAYTIME LEARNING ACADEMY LLC	\$ 3,785.45
01/18/2018	Direct Deposit	247406	LOVE AND GLORY LEARNING CENTER	\$ 17,669.12
01/18/2018	Direct Deposit	247407	LITTLE BIG WORLD 2	\$ 7,171.82
01/18/2018	Direct Deposit	247408	TWEETY LEARNING CENTER	\$ 776.22
01/18/2018	Direct Deposit	247409	MONTESSORI PREPARATORY SCHOOL	\$ 117.92

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247410	KINDERCARE WEBB ROAD	\$ 9,083.03
01/18/2018	Direct Deposit	247411	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,949.91
01/18/2018	Direct Deposit	247412	PARADISE LEARNING V	\$ 15,701.14
01/18/2018	Direct Deposit	247413	KINDERCARE LEARNING CENTERS	\$ 6,693.04
01/18/2018	Direct Deposit	247414	RAELYN WHITEHEAD	\$ 670.95
01/18/2018	Direct Deposit	247415	GALIA ESTEPA	\$ 213.82
01/18/2018	Direct Deposit	247416	MARY N WYNN	\$ 702.39
01/18/2018	Direct Deposit	247417	PAMELA ANN JONES	\$ 921.12
01/18/2018	Direct Deposit	247418	TAMMY D REDDISH	\$ 930.30
01/18/2018	Direct Deposit	247419	JOEANN SELLERS	\$ 579.22
01/18/2018	Direct Deposit	247420	SONYA J WALKER-ONZY	\$ 3,210.55
01/18/2018	Direct Deposit	247421	ELLA J JACKSON	\$ 1,266.84
01/18/2018	Direct Deposit	247422	CHEMETRIA Y COPELAND	\$ 1,008.58
01/18/2018	Direct Deposit	247423	RENEE GRAHAM	\$ 849.75
01/18/2018	Direct Deposit	247424	DEBORA A TAYLOR	\$ 1,194.74
01/18/2018	Direct Deposit	247425	OLETHA JONES	\$ 769.66
01/18/2018	Direct Deposit	247426	SHIELA HUDGINS	\$ 555.14
01/18/2018	Direct Deposit	247427	GINGER THOMAS	\$ 3,999.10
01/18/2018	Direct Deposit	247428	PAMELA WILLIAMS	\$ 1,006.65
01/18/2018	Direct Deposit	247429	NAOMI R THOMPSON	\$ 2,919.73
01/18/2018	Direct Deposit	247430	MARITZA MOYA	\$ 1,616.26
01/18/2018	Direct Deposit	247431	ROSALIND FELICIA BRADLEY	\$ 2,075.31
01/18/2018	Direct Deposit	247432	BEVERLY D ORTIZ	\$ 3,353.14
01/18/2018	Direct Deposit	247433	BEVERLY L MOORE	\$ 935.22
01/18/2018	Direct Deposit	247434	FACUNDA ARENAS	\$ 2,916.35
01/18/2018	Direct Deposit	247435	JAMESENA MURDOCK	\$ 1,016.61
01/18/2018	Direct Deposit	247436	EILEEN P MANN-WILLIAMS	\$ 991.29
01/18/2018	Direct Deposit	247437	SHERRIA LEWIS	\$ 636.72
01/18/2018	Direct Deposit	247438	MARILYN L WILLIAMS	\$ 3,254.01
01/18/2018	Direct Deposit	247439	EDVENA THARPE	\$ 862.71
01/18/2018	Direct Deposit	247440	VANESSA N MCDUFFIE	\$ 4,305.71

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247441	CAROL D TAYLOR	\$ 3,149.11
01/18/2018	Direct Deposit	247442	REBECCA E JACKSON	\$ 682.75
01/18/2018	Direct Deposit	247443	ANITA RILEY	\$ 807.09
01/18/2018	Direct Deposit	247444	ETHEL LEE JONES	\$ 3,121.39
01/18/2018	Direct Deposit	247445	TREVA THARPE	\$ 980.92
01/18/2018	Direct Deposit	247446	CAROLYN D NEWTON	\$ 2,534.79
01/18/2018	Direct Deposit	247447	SHANNON CLARK	\$ 1,658.96
01/18/2018	Direct Deposit	247448	DAWN LISA WILLIAMS	\$ 2,789.83
01/18/2018	Direct Deposit	247449	BARBARA J DELA ROSA	\$ 2,496.99
01/18/2018	Direct Deposit	247450	ROSSANA CLAVIJO	\$ 1,066.57
01/18/2018	Direct Deposit	247451	SHIRA SEKIRIME	\$ 1,812.00
01/18/2018	Direct Deposit	247452	MARIA T VIGNAU	\$ 400.16
01/18/2018	Direct Deposit	247453	SOLANGEL RIESGO	\$ 420.21
01/18/2018	Direct Deposit	247454	ROSILDA CRUZ	\$ 392.15
01/18/2018	Direct Deposit	247455	TAIMY FAJARDO-SANTANA	\$ 986.16
01/18/2018	Direct Deposit	247456	SYLVIA E WRIGHT-CASTILLO	\$ 2,074.29
01/18/2018	Direct Deposit	247457	LILLIAN R CHIRINO	\$ 1,981.23
01/18/2018	Direct Deposit	247458	FRANKIE D JONES	\$ 354.90
01/18/2018	Direct Deposit	247459	KIDS CLUB EARLY LEARNING	\$ 10,745.82
01/18/2018	Direct Deposit	247460	STACI'S LEARNING STATION INC	\$ 627.21
01/18/2018	Direct Deposit	247461	NELSIE'S DAY CARE LEARNING CTR	\$ 3,977.18
01/18/2018	Direct Deposit	247462	RIGHT FOR TOTS ACADEMY INC	\$ 9,603.56
01/18/2018	Direct Deposit	247463	MARY R HARRISON	\$ 631.35
01/18/2018	Direct Deposit	247464	CARMEN BLANCO RAMOS	\$ 700.56
01/18/2018	Direct Deposit	247465	LISA L ATELONIE	\$ 796.11
01/18/2018	Direct Deposit	247466	CECILIA VALDEZ	\$ 286.02
01/18/2018	Direct Deposit	247467	SHAUNTANE M GUZMAN	\$ 1,394.17
01/18/2018	Direct Deposit	247468	ESTERZIE NIXON	\$ 1,743.66
01/18/2018	Direct Deposit	247469	BAYCREST ACADEMY CHILD CARE CE	\$ 40,438.08
01/18/2018	Direct Deposit	247470	GRETCHEN MURPHY	\$ 1,295.55
01/18/2018	Direct Deposit	247471	CHESKA INC	\$ 7,058.50

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247472	STEPHANIE Y BROOKINS	\$ 1,185.87
01/18/2018	Direct Deposit	247473	KID'S RAINBOW LRNG CTR INC	\$ 7,873.15
01/18/2018	Direct Deposit	247474	MARIA J CABRERA	\$ 643.65
01/18/2018	Direct Deposit	247475	MEGAN M LOWE	\$ 1,785.72
01/18/2018	Direct Deposit	247476	KINGS AVENUE BAPTIST CHURCH	\$ 5,414.64
01/18/2018	Direct Deposit	247477	AUTUMN LEAF ACADEMY INC	\$ 16,623.04
01/18/2018	Direct Deposit	247478	ODALIS MENENDEZ	\$ 981.42
01/18/2018	Direct Deposit	247479	ANGELIC R WOODARD	\$ 3,049.15
01/18/2018	Direct Deposit	247480	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,750.85
01/18/2018	Direct Deposit	247481	LITTLE STARS LEARNING ACAD INC	\$ 5,134.34
01/18/2018	Direct Deposit	247482	LITHIA LEARNING CENTER LLC	\$ 3,684.08
01/18/2018	Direct Deposit	247483	TANIA ANZARDO	\$ 439.58
01/18/2018	Direct Deposit	247484	MICHELLE JACKSON	\$ 1,849.36
01/18/2018	Direct Deposit	247485	CBSP INC	\$ 1,975.00
01/18/2018	Direct Deposit	247486	CROSSROADS BAPTIST CHURCH	\$ 5,448.47
01/18/2018	Direct Deposit	247487	VERONICA MCGHIE	\$ 953.95
01/18/2018	Direct Deposit	247488	LATOYA JONES	\$ 2,102.09
01/18/2018	Direct Deposit	247489	BLOOMINGDALE ACADEMY	\$ 5,227.67
01/18/2018	Direct Deposit	247490	MURZI CORP.	\$ 8,384.78
01/18/2018	Direct Deposit	247491	LITTLE EAGLES CHRISTIAN PRESCH	\$ 6,877.51
01/18/2018	Direct Deposit	247492	DERLY ENTERPRISES CORP	\$ 10,566.04
01/18/2018	Direct Deposit	247493	METROPOLITAN MINISTRIES INC	\$ 26,352.43
01/18/2018	Direct Deposit	247494	IRMA Y TAMAYO	\$ 630.40
01/18/2018	Direct Deposit	247495	ROBIN L DEAN	\$ 304.71
01/18/2018	Direct Deposit	247496	SHANNON N RICHARDSON	\$ 1,223.81
01/18/2018	Direct Deposit	247497	JACQUELINE AVILA	\$ 1,480.28
01/18/2018	Direct Deposit	247498	JENNIFER ANDERSON	\$ 4,303.36
01/18/2018	Direct Deposit	247499	NORA BENITEZ	\$ 443.10
01/18/2018	Direct Deposit	247500	SMART KIDS ACADEMY LLC	\$ 8,776.33
01/18/2018	Direct Deposit	247501	TAMARA RONDON	\$ 1,339.17
01/18/2018	Direct Deposit	247502	A BRIDGE OF LEARNING	\$ 9,458.19

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247503	HOME AWAY FROM HOME LEARNING	\$ 13,633.37
01/18/2018	Direct Deposit	247504	OLIVIA'S PLACE	\$ 6,605.05
01/18/2018	Direct Deposit	247505	YOANNY I NAPOLES	\$ 698.52
01/18/2018	Direct Deposit	247506	BRAINY BABIES INC	\$ 6,030.09
01/18/2018	Direct Deposit	247507	KATHERINE M JORDAN	\$ 3,359.79
01/18/2018	Direct Deposit	247508	MARIA E CARRILLO	\$ 576.42
01/18/2018	Direct Deposit	247509	ANA MARIA BARRETO	\$ 252.00
01/18/2018	Direct Deposit	247510	KINDERCARE PARSONS AVE	\$ 20,862.36
01/18/2018	Direct Deposit	247511	KINDERCARE TIMBERLANE	\$ 11,570.04
01/18/2018	Direct Deposit	247512	DIUSMARI DE LA ROSA	\$ 1,531.95
01/18/2018	Direct Deposit	247513	SILVIA R TURNES	\$ 635.25
01/18/2018	Direct Deposit	247514	JANEY GONZALEZ	\$ 2,463.59
01/18/2018	Direct Deposit	247515	STEPS TO MATURITY + BABY STEPS	\$ 43,665.94
01/18/2018	Direct Deposit	247516	SKY HIGH LEARNING ACADEMY	\$ 8,176.60
01/18/2018	Direct Deposit	247517	PEACOCKS PLUME CO	\$ 9,901.24
01/18/2018	Direct Deposit	247518	NEW ENGLAND EDUCATION GROUP	\$ 1,732.58
01/18/2018	Direct Deposit	247519	JUNE L JONES	\$ 1,175.46
01/18/2018	Direct Deposit	247520	PAULA M POWELL	\$ 1,391.50
01/18/2018	Direct Deposit	247521	ANA ROSA CARRERO	\$ 1,303.98
01/18/2018	Direct Deposit	247522	ACADEMY OF TAMPA INC	\$ 98,450.01
01/18/2018	Direct Deposit	247523	ANNETTE EBERHART FAMILY CHILD	\$ 2,364.26
01/18/2018	Direct Deposit	247524	ALBERTINA PEREZ-GONZALEZ	\$ 1,614.69
01/18/2018	Direct Deposit	247525	DISCOVERY POINT #54	\$ 5,321.30
01/18/2018	Direct Deposit	247526	KIRENIA CORDERO	\$ 2,717.85
01/18/2018	Direct Deposit	247527	JUANA MASTRAPA	\$ 355.53
01/18/2018	Direct Deposit	247528	PLAY 'N LEARN CHILDREN'S DEV.	\$ 6,428.82
01/18/2018	Direct Deposit	247529	TAMPA ADVENTIST ACADEMY	\$ 881.76
01/18/2018	Direct Deposit	247530	BRANDON DAY SCHOOL	\$ 1,303.76
01/18/2018	Direct Deposit	247531	CASSANDRA LEE	\$ 1,501.91
01/18/2018	Direct Deposit	247532	YARILYNN CARDONA	\$ 1,125.60
01/18/2018	Direct Deposit	247533	A CHILDS WORLD LEARNING ACADEM	\$ 17,605.40

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247534	ADA POTRILLE	\$ 1,389.48
01/18/2018	Direct Deposit	247535	MARTA ACOSTA	\$ 256.20
01/18/2018	Direct Deposit	247536	TONIA F HAMMOND	\$ 722.20
01/18/2018	Direct Deposit	247537	LINDA'S LITTLE PEOPLE INC.	\$ 15,251.00
01/18/2018	Direct Deposit	247538	SMART START PRE-PREP LLC	\$ 1,006.65
01/18/2018	Direct Deposit	247539	VMW HOLDINGS LLC	\$ 4,911.09
01/18/2018	Direct Deposit	247540	AMARILYS ROMERO	\$ 573.96
01/18/2018	Direct Deposit	247541	LATONYA S CAMPBELL	\$ 3,937.10
01/18/2018	Direct Deposit	247542	FIRST DISCOVERIES CHILD DEV CN	\$ 1,273.55
01/18/2018	Direct Deposit	247543	KATIANA GUTIERREZ	\$ 1,985.31
01/18/2018	Direct Deposit	247544	LAND OF LEARNING ACADEMY	\$ 11,878.27
01/18/2018	Direct Deposit	247545	ADVENTURES N BABYSITTING INC	\$ 13,548.44
01/18/2018	Direct Deposit	247546	A TODAY'S CHILD	\$ 7,648.31
01/18/2018	Direct Deposit	247547	MAXINE ANN KRUSE	\$ 6,952.81
01/18/2018	Direct Deposit	247548	TORIKADE INC	\$ 1,249.30
01/18/2018	Direct Deposit	247549	RAMONA ERVIN-ROBINSON	\$ 3,112.50
01/18/2018	Direct Deposit	247550	CHILDREN'S NEST CCC - SR 54	\$ 430.56
01/18/2018	Direct Deposit	247551	YDELSA CURBELO	\$ 1,179.63
01/18/2018	Direct Deposit	247552	LITTLE GIANTS LEARNING ACADEMY	\$ 21,469.98
01/18/2018	Direct Deposit	247553	DAYAMIT PEREZ-VALDES	\$ 1,589.17
01/18/2018	Direct Deposit	247554	HEAVEN SENT DAY CARE INC.	\$ 7,420.21
01/18/2018	Direct Deposit	247555	AJS ANGELS LLC	\$ 27,640.96
01/18/2018	Direct Deposit	247556	BELKYS GOMEZ	\$ 368.55
01/18/2018	Direct Deposit	247557	SANDRA CASTILLO	\$ 278.68
01/18/2018	Direct Deposit	247558	YAIMA DIAZ-ESPINOSA	\$ 1,010.10
01/18/2018	Direct Deposit	247559	POST SUNSHINE RANCH ENTERPRISE	\$ 1,180.20
01/18/2018	Direct Deposit	247560	BENITA C JUNCO-CRUZ	\$ 875.28
01/18/2018	Direct Deposit	247561	CHILD KARE SOLUTIONS LLC	\$ 4,653.70
01/18/2018	Direct Deposit	247562	CYNTHIA CHIPP	\$ 5,257.45
01/18/2018	Direct Deposit	247563	TERESA A BASULTO	\$ 1,576.14
01/18/2018	Direct Deposit	247564	THE PRESBYTERIAN LEARNING CTR	\$ 826.72

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247565	SANDRA J THOMAS	\$ 1,651.74
01/18/2018	Direct Deposit	247566	ANILCIE TOLEDO	\$ 1,338.96
01/18/2018	Direct Deposit	247567	PLANT CITY LEARNING CENTER INC	\$ 25,533.51
01/18/2018	Direct Deposit	247568	ALINA YANES	\$ 768.41
01/18/2018	Direct Deposit	247569	ESTHER MARINO	\$ 616.14
01/18/2018	Direct Deposit	247570	LINDA FLYNN	\$ 1,484.53
01/18/2018	Direct Deposit	247571	ALWAYS KIDS ACADEMY LLC	\$ 6,047.46
01/18/2018	Direct Deposit	247572	SABRINA M COLEMAN	\$ 4,440.78
01/18/2018	Direct Deposit	247573	KENDRA T HUNDLEY	\$ 1,494.69
01/18/2018	Direct Deposit	247574	HAPPY DAY SCHOOL HOUSE	\$ 7,629.26
01/18/2018	Direct Deposit	247575	MORNING GLORY PRESCHOOL	\$ 12,606.83
01/18/2018	Direct Deposit	247576	MAYLIN A CRUZ	\$ 1,240.61
01/18/2018	Direct Deposit	247577	NEW HEAVEN LRNG. CTR.	\$ 967.95
01/18/2018	Direct Deposit	247578	YAMILA PENA	\$ 414.00
01/18/2018	Direct Deposit	247579	HORIZON PRESCHOOL	\$ 269.40
01/18/2018	Direct Deposit	247580	GUADALUPE G ESPAILLAT	\$ 743.59
01/18/2018	Direct Deposit	247581	HEBREW ACADEMY INC	\$ 758.88
01/18/2018	Direct Deposit	247582	ACADEMY OF ACHIEVERS LLC	\$ 6,833.03
01/18/2018	Direct Deposit	247583	NICOLE DENISE SHEPHERD	\$ 3,862.35
01/18/2018	Direct Deposit	247584	SANDYS HAPPY FACE HOME CARE IN	\$ 1,853.25
01/18/2018	Direct Deposit	247585	IDARME M MARTIN SANTOS	\$ 912.25
01/18/2018	Direct Deposit	247586	MARISOL GALLARDO	\$ 652.05
01/18/2018	Direct Deposit	247587	CIRCA LEARNING CENTER LLC	\$ 220.49
01/18/2018	Direct Deposit	247588	OLGA ZARZA	\$ 295.26
01/18/2018	Direct Deposit	247589	DORAMYS MARTINEZ	\$ 1,133.02
01/18/2018	Direct Deposit	247590	YUNIA VELAZQUEZ TORRES	\$ 295.26
01/18/2018	Direct Deposit	247591	BLESSED BEGINNINGS PRESCHOOL	\$ 1,322.21
01/18/2018	Direct Deposit	247592	ANELEY POUS	\$ 1,265.50
01/18/2018	Direct Deposit	247593	CROWN INVESTMENTS LLC	\$ 680.99
01/18/2018	Direct Deposit	247594	KIDZ COVE II LEARNING CENTER	\$ 7,532.38
01/18/2018	Direct Deposit	247595	LITTLE TEAM LRNG. ACAD.	\$ 14,561.45

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247596	KELENE D ROBINSON	\$ 2,722.59
01/18/2018	Direct Deposit	247597	MADLINE ROSALES	\$ 495.00
01/18/2018	Direct Deposit	247598	MARTA M GONZALEZ	\$ 308.70
01/18/2018	Direct Deposit	247599	MARION F HOLMES	\$ 2,576.38
01/18/2018	Direct Deposit	247600	MARGARET D BLAIR	\$ 723.36
01/18/2018	Direct Deposit	247601	ARETRINA T MONTGOMERY	\$ 244.00
01/18/2018	Direct Deposit	247602	IVONNE PAEZ	\$ 343.35
01/18/2018	Direct Deposit	247603	MAYA CHILDCARE INC	\$ 21,238.57
01/18/2018	Direct Deposit	247604	DAYAMI INDA	\$ 2,093.07
01/18/2018	Direct Deposit	247605	FUSSELL LEARNING ACADEMY INC	\$ 131.49
01/18/2018	Direct Deposit	247606	ELIZABETH MACHADO-CORREA	\$ 985.57
01/18/2018	Direct Deposit	247607	KAREN B WILSON	\$ 5,259.60
01/18/2018	Direct Deposit	247608	SANDRA GONZALEZ	\$ 2,687.58
01/18/2018	Direct Deposit	247609	SHEILA L HICKMAN	\$ 1,982.03
01/18/2018	Direct Deposit	247610	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,568.43
01/18/2018	Direct Deposit	247611	C W FISHHAWK INC	\$ 1,444.38
01/18/2018	Direct Deposit	247612	CREATIVE WORLD RIVERVIEW	\$ 2,082.11
01/18/2018	Direct Deposit	247613	OLGA M REYES	\$ 1,212.10
01/18/2018	Direct Deposit	247614	VILMA A SILVA	\$ 954.65
01/18/2018	Direct Deposit	247615	NEXT GENERATION KIDZ EARLY	\$ 5,152.40
01/18/2018	Direct Deposit	247616	ROSAINE VERDECIA-GARCIA	\$ 563.05
01/18/2018	Direct Deposit	247617	RAINBOW OF KIDS ACADEMY	\$ 5,708.50
01/18/2018	Direct Deposit	247618	THE GROWING TREE ACAD. INC	\$ 7,576.97
01/18/2018	Direct Deposit	247619	ALL GOD KIDS ACAD. INC.	\$ 27,965.57
01/18/2018	Direct Deposit	247620	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,338.65
01/18/2018	Direct Deposit	247621	EVELYN A. DAVIS	\$ 867.80
01/18/2018	Direct Deposit	247622	YAMILKA ROIG	\$ 927.45
01/18/2018	Direct Deposit	247623	LIL EXPLORES CHRISTIAN CTR INC	\$ 34,090.49
01/18/2018	Direct Deposit	247624	TAHUMARA RODRIGUEZ	\$ 1,174.00
01/18/2018	Direct Deposit	247625	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,552.54
01/18/2018	Direct Deposit	247626	DIANELIS RUIZ	\$ 176.40

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247627	PLAKISIA Z RAINEY	\$ 1,070.13
01/18/2018	Direct Deposit	247628	LIL MUNCHKINS LEARNING ACADEMY	\$ 12,512.35
01/18/2018	Direct Deposit	247629	A LEARNING SPACE ACADEMY	\$ 19,685.36
01/18/2018	Direct Deposit	247630	DISCOVERY WORLD ACADEMY	\$ 2,567.02
01/18/2018	Direct Deposit	247631	SCHOLARS CHRISTIAN ACADEMY	\$ 6,109.58
01/18/2018	Direct Deposit	247632	DAYMI ROJAS	\$ 2,771.49
01/18/2018	Direct Deposit	247633	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,207.50
01/18/2018	Direct Deposit	247634	MARIA ELENA PEREZ-VALDES	\$ 343.35
01/18/2018	Direct Deposit	247635	WEST TAMPA ECC	\$ 8,251.25
01/18/2018	Direct Deposit	247636	DENISE L NEWSOME	\$ 1,556.95
01/18/2018	Direct Deposit	247637	CECELIA W LIVINGSTON	\$ 232.10
01/18/2018	Direct Deposit	247638	BRIGHTER DAYS LLC/DBA STEPPING	\$ 19,025.78
01/18/2018	Direct Deposit	247639	WE ARE THE WORLD LEARNING CTR	\$ 15,670.66
01/18/2018	Direct Deposit	247640	MICHELLE C ROSALES-GOODWIN	\$ 1,382.95
01/18/2018	Direct Deposit	247641	BEST FRIENDS FOR KIDZ INC	\$ 6,691.44
01/18/2018	Direct Deposit	247642	DESIREE A BRUCE	\$ 358.00
01/18/2018	Direct Deposit	247643	BRIGHT START ACHIEVEMENT CTR	\$ 11,446.87
01/18/2018	Direct Deposit	247644	SONIA GONZALEZ	\$ 283.50
01/18/2018	Direct Deposit	247645	MARIELA AGUERO GONZALEZ	\$ 886.08
01/18/2018	Direct Deposit	247646	AKILA I JEFFERY	\$ 3,058.74
01/18/2018	Direct Deposit	247647	MIRIAM REINA	\$ 375.90
01/18/2018	Direct Deposit	247648	MARKITA SMITH	\$ 3,015.93
01/18/2018	Direct Deposit	247649	LITTLE CARE BEARS LEARNING	\$ 8,430.96
01/18/2018	Direct Deposit	247650	TAMPA BAY CHRISTIAN ACADEMY	\$ 8,723.33
01/18/2018	Direct Deposit	247651	ILEANA TORRES	\$ 1,420.86
01/18/2018	Direct Deposit	247652	KIDS DOING BUSINESS	\$ 8,538.81
01/18/2018	Direct Deposit	247653	PRECIOUS GEMS ACADEMY INC	\$ 9,877.24
01/18/2018	Direct Deposit	247654	MY LITTLE GIANTS LEARNING CTR	\$ 3,146.32
01/18/2018	Direct Deposit	247655	LILISBET GONZALEZ-CABRERA	\$ 201.60
01/18/2018	Direct Deposit	247656	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,151.75
01/18/2018	Direct Deposit	247657	JUDY J MORRIS	\$ 3,789.23

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247658	VALDINE T HECK	\$ 3,036.47
01/18/2018	Direct Deposit	247659	FUSSELL LEARNING ACAD DOWNTOWN	\$ 658.95
01/18/2018	Direct Deposit	247660	MARILIN RICARDO	\$ 851.82
01/18/2018	Direct Deposit	247661	NIOLYS BARREIRO	\$ 945.39
01/18/2018	Direct Deposit	247662	LISHIA C MCCALISTER	\$ 923.67
01/18/2018	Direct Deposit	247663	SEE SAW JUNCTION LEARNING II	\$ 11,017.33
01/18/2018	Direct Deposit	247664	FUSSELL LEARNING ACADEMY OAKS	\$ 25,252.01
01/18/2018	Direct Deposit	247665	FANTASY ACADEMY	\$ 6,646.94
01/18/2018	Direct Deposit	247666	FRANCES RODRIGUEZ-SERRANO	\$ 2,016.63
01/18/2018	Direct Deposit	247667	ZORANGEL VALDES	\$ 721.63
01/18/2018	Direct Deposit	247668	YURITZA DEL VALLE	\$ 1,723.70
01/18/2018	Direct Deposit	247669	JOHN GOODWIN JR	\$ 1,198.95
01/18/2018	Direct Deposit	247670	YOANNA SARMIENTO	\$ 338.31
01/18/2018	Direct Deposit	247671	ILEANA M MENENDEZ	\$ 775.35
01/18/2018	Direct Deposit	247672	MERCEDES PRADO	\$ 1,362.01
01/18/2018	Direct Deposit	247673	DAYLEI LUJAN-TERRY	\$ 583.56
01/18/2018	Direct Deposit	247674	LITTLE STEPS LEARNING CENTER	\$ 9,967.67
01/18/2018	Direct Deposit	247675	MEGAG CORP	\$ 1,251.96
01/18/2018	Direct Deposit	247676	ANTONIA I CARRILLO OCHOA	\$ 61.80
01/18/2018	Direct Deposit	247677	ODALYS QUINTERO GARCELL	\$ 1,333.80
01/18/2018	Direct Deposit	247678	UNIQUE TENDER ANOITED HANDS	\$ 2,350.00
01/18/2018	Direct Deposit	247679	YANNERIS PEREZ-GOMEZ	\$ 909.30
01/18/2018	Direct Deposit	247680	KINDER CARE LEARNING CENTERS	\$ 140.25
01/18/2018	Direct Deposit	247681	KIDS CORNER ACADEMY	\$ 2,609.04
01/18/2018	Direct Deposit	247682	MORTON FAMILY SCHOOLS OF FL	\$ 1,711.88
01/18/2018	Direct Deposit	247683	YOLANDA MADRAZO	\$ 1,423.59
01/18/2018	Direct Deposit	247684	CELEBRITY KIDS CLUB	\$ 26,552.62
01/18/2018	Direct Deposit	247685	OLGA RODRIGUEZ REGALADO	\$ 1,611.73
01/18/2018	Direct Deposit	247686	ALICIA FERNANDEZ	\$ 636.07
01/18/2018	Direct Deposit	247687	LAIMA FERRER	\$ 1,191.32
01/18/2018	Direct Deposit	247688	DAISY JIMENEZ	\$ 1,126.44

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247689	FIRST DISCOVERIES CHILD	\$ 633.75
01/18/2018	Direct Deposit	247690	WATERMELON PRESCHOOLS	\$ 1,080.95
01/18/2018	Direct Deposit	247691	RUTH V RIVERA	\$ 2,832.37
01/18/2018	Direct Deposit	247692	TINY FEET LEARNING ACADEMY LLC	\$ 5,358.50
01/18/2018	Direct Deposit	247693	WE ARE THE WORLD LEARN CNT II	\$ 14,322.86
01/18/2018	Direct Deposit	247694	ACADEMY AT TRUE SANCTUARY	\$ 3,523.09
01/18/2018	Direct Deposit	247695	NADIEZHDA DE LA UZ	\$ 793.80
01/18/2018	Direct Deposit	247696	YADAMI RIZO-SIERRA	\$ 947.08
01/18/2018	Direct Deposit	247697	LITTLE GIANTS LEARNING ACADEMY	\$ 9,019.23
01/18/2018	Direct Deposit	247698	MABEL MARTINEZ	\$ 951.09
01/18/2018	Direct Deposit	247699	MIRIAN HERNANDEZ-SILVA	\$ 1,165.95
01/18/2018	Direct Deposit	247700	NICOLAS BETTY KOUASSI	\$ 559.00
01/18/2018	Direct Deposit	247701	NORYS MORA-CARRILLO	\$ 309.96
01/18/2018	Direct Deposit	247702	RAYZA Y VARGAS	\$ 312.48
01/18/2018	Direct Deposit	247703	YANELIS MARTINEZ	\$ 1,607.40
01/18/2018	Direct Deposit	247704	ACHIEVEMENT CENTER	\$ 31,805.47
01/18/2018	Direct Deposit	247705	BREATH OF LIFE ACADEMY	\$ 8,898.49
01/18/2018	Direct Deposit	247706	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,899.80
01/18/2018	Direct Deposit	247707	A CHILDREN'S KASTLE EARLY	\$ 1,446.03
01/18/2018	Direct Deposit	247708	PINECREST MIRNIAS ACADEMY	\$ 9,473.93
01/18/2018	Direct Deposit	247709	ACADEMY OF TAMPA	\$ 30,814.30
01/18/2018	Direct Deposit	247710	FUTURE LEADERS ACHIEVEMENT CNT	\$ 21,203.42
01/18/2018	Direct Deposit	247711	CHILD CARE OF BRANDON	\$ 5,251.22
01/18/2018	Direct Deposit	247712	IDELIS ALARCON	\$ 824.44
01/18/2018	Direct Deposit	247713	FREDDIE JEAN LEARNING ACADEMY	\$ 14,927.93
01/18/2018	Direct Deposit	247714	ODEIMYS JIMENEZ-FRIAS	\$ 838.53
01/18/2018	Direct Deposit	247715	CYNTHIA EUNITA ROBINSON	\$ 1,934.39
01/18/2018	Direct Deposit	247716	SMART STEPS ACADEMY LLC	\$ 2,351.70
01/18/2018	Direct Deposit	247717	MARLENE AMIGO-NAZCO	\$ 325.50
01/18/2018	Direct Deposit	247718	YUMILA FERNANDEZ VENEREO	\$ 191.10
01/18/2018	Direct Deposit	247719	CARMEN GONZALEZ	\$ 1,904.19

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247720	MARIA NUNEZ	\$ 939.50
01/18/2018	Direct Deposit	247721	MARLLA PAEZ-PEREZ	\$ 2,792.07
01/18/2018	Direct Deposit	247722	CARE DREAM CASTLE	\$ 1,294.20
01/18/2018	Direct Deposit	247723	MY BLUE STAR CORPORATION	\$ 483.00
01/18/2018	Direct Deposit	247724	YANARA ACOSTA-TRUJILLO	\$ 223.20
01/18/2018	Direct Deposit	247725	BELKIS Y BELLO-ESTRADA	\$ 368.55
01/18/2018	Direct Deposit	247726	DISCOVERY WORLD ACADEMY SOUTH	\$ 861.74
01/18/2018	Direct Deposit	247727	TOP KIDS BILINGUAL PRESCHOOL	\$ 6,932.33
01/18/2018	Direct Deposit	247728	KLAUDIA JIMENEZ-PARYLAK	\$ 2,549.10
01/18/2018	Direct Deposit	247729	GENTLE HANDS ACADEMY LLC	\$ 222.36
01/18/2018	Direct Deposit	247730	MAYLEN GALLART	\$ 592.55
01/18/2018	Direct Deposit	247731	VERONICA TAYLOR	\$ 955.12
01/18/2018	Direct Deposit	247732	STEAM PRESCHOOL ACADEMY	\$ 29,891.33
01/18/2018	Direct Deposit	247733	LOVING ARMS KIDDIE ACADEMY	\$ 14,247.11
01/18/2018	Direct Deposit	247734	BROWNS TOWN CHILDCARE	\$ 4,289.17
01/18/2018	Direct Deposit	247735	LIDAIXA PATRON PRADAS	\$ 287.70
01/18/2018	Direct Deposit	247736	CHILDREN'S ARK EARLY LEARNING	\$ 6,172.02
01/18/2018	Direct Deposit	247737	ORLEANS LITTLE ANGELS INC	\$ 2,281.53
01/18/2018	Direct Deposit	247738	LENA MARIA PELAEZ-MACKLEM	\$ 867.00
01/18/2018	Direct Deposit	247739	MAGIC KINDER DAY CARE	\$ 629.40
01/18/2018	Direct Deposit	247740	AYME ACOSTA PALOMINO	\$ 1,373.47
01/18/2018	Direct Deposit	247741	GREEN HOUSE LEARNING ACADEMY	\$ 5,310.66
01/18/2018	Direct Deposit	247742	FREDDIE JEAN LEARNING ACADEMY2	\$ 3,951.56
01/18/2018	Direct Deposit	247743	NEXT GENERATION KIDZ EARLY	\$ 7,117.17
01/18/2018	Direct Deposit	247744	BRIGHTER DAYS PARSONS	\$ 11,876.95
01/18/2018	Direct Deposit	247745	BRIGHTER DAYS LAKEWOOD	\$ 11,740.60
01/18/2018	Direct Deposit	247746	BRIGHTER DAYS HIGHWAY 92	\$ 14,556.56
01/18/2018	Direct Deposit	247747	A LITTLE KIDS ACADEMY	\$ 9,816.89
01/18/2018	Direct Deposit	247748	ACHIEVEMENT CENTER DALE MABRY	\$ 11,163.74
01/18/2018	Direct Deposit	247749	SIMMONS CHILD WORLD	\$ 16,726.77
01/18/2018	Direct Deposit	247750	MILESTONE ACADEMY LLC	\$ 6,633.27

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247751	EINSTEIN LEARNING CENTER	\$ 377.16
01/18/2018	Direct Deposit	247752	CURRY FAMILY CHILDCARE	\$ 3,912.84
01/18/2018	Direct Deposit	247753	NELIA DE LA ROSA-DE LA ROSA	\$ 335.00
01/18/2018	Direct Deposit	247754	JUANA ALVAREZ VAZQUEZ	\$ 799.70
01/18/2018	Direct Deposit	247755	RAIZA JACOMINO	\$ 235.20
01/18/2018	Direct Deposit	247756	EMILY JIMENEZ SOTO	\$ 322.20
01/18/2018	Direct Deposit	247757	CREATIVE LEARNING ACADEMY	\$ 9,555.87
01/18/2018	Direct Deposit	247758	KIDS WORLD 9 LLC	\$ 196.28
01/18/2018	Direct Deposit	247759	LITTLE ANGELS ACADEMY	\$ 1,554.42
01/18/2018	Direct Deposit	247760	KINDER KOUNTRY	\$ 2,499.25
01/18/2018	Direct Deposit	247761	ANDES SMART ACADEMY LLC	\$ 557.13
01/18/2018	Direct Deposit	247762	CATHERINES EARLY LEARNING ACAD	\$ 4,728.00
01/18/2018	Direct Deposit	247763	LITTLE ACHIEVERS ACADEMY	\$ 13,242.83
01/18/2018	Direct Deposit	247764	DREAM CHASERS ACADEMY	\$ 2,043.71
01/18/2018	Direct Deposit	247765	LEIDDIS E RODRIGUEZ RAMOS	\$ 887.00
01/18/2018	Direct Deposit	247766	NEXT GENERATION KIDZ EARLY	\$ 923.10
01/18/2018	Direct Deposit	247767	DAYNELIS ALFONSO JORGE	\$ 1,135.75
01/18/2018	Direct Deposit	247768	CITRUS PARK PRESCHOOL	\$ 5,763.78
01/18/2018	Direct Deposit	247769	ACADEMY FOR LITTLE SCHOLARS	\$ 1,092.45
01/18/2018	Direct Deposit	247770	S AND K ACADEMY OF EXCELLENCE	\$ 2,308.75
01/18/2018	Direct Deposit	247771	TWINKLE TOES ACADEMY	\$ 200.55
01/18/2018	Direct Deposit	247772	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 77.28
01/18/2018	Direct Deposit	247773	AETNA INC	\$ 24,055.50
01/18/2018	Direct Deposit	247774	ERWIN TECHNICAL COLLEGE	\$ 755.00
01/18/2018	Direct Deposit	247775	BREWSTER TECHNICAL COLLEGE	\$ 955.00
01/18/2018	Direct Deposit	247776	LEAREY TECHNICAL COLLEGE	\$ 25.00
01/18/2018	Direct Deposit	247777	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 28,180.97
01/18/2018	Direct Deposit	247778	HILLSBOROUGH CLASSROOM TEACHER	\$ 422,896.59
01/18/2018	Direct Deposit	247779	LIBERTY MUTUAL INSURANCE CO	\$ 3,291.68
01/18/2018	Direct Deposit	247780	APRIL GRIFFIN	\$ 220.44
01/18/2018	Direct Deposit	247781	SALLY HARRIS	\$ 205.44

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	Direct Deposit	247782	ANCOM SYSTEM INC	\$ 105.00
01/18/2018	Direct Deposit	247783	COMMUNITY BUSINESS SOLUTIONS	\$ 510.00
01/18/2018	Direct Deposit	247784	UNITED DATA TECHNOLOGIES INC	\$ 7,065.54
01/18/2018	Direct Deposit	247785	FRANKIE D JONES	\$ 512.97
01/18/2018	Direct Deposit	247786	ALL IN ONE ELECTRIC INC	\$ 356.80
01/18/2018	Direct Deposit	247787	KIMSZAL CONTRACTING	\$ 12,636.53
01/18/2018	Direct Deposit	247788	PIVOT CHARTER SCHOOL	\$ 8,197.31
01/18/2018	Direct Deposit	247789	MAIN COMMERCIAL COOKING &	\$ 588.51
01/18/2018	Direct Deposit	247790	BRIGHT START ACHIEVEMENT CTR	\$ 180.60
01/19/2018	Direct Deposit	247791	BLAKE HIGH SCHOOL	\$ 250.00
01/19/2018	Direct Deposit	247792	ERWIN TECHNICAL COLLEGE	\$ 28,246.65
01/19/2018	Direct Deposit	247793	MILES ELEMENTARY	\$ 1,871.00
01/19/2018	Direct Deposit	247794	WITTER ELEMENTARY	\$ 1,031.00
01/19/2018	Direct Deposit	247795	CIMINO ELEMENTARY	\$ 1,339.00
01/19/2018	Direct Deposit	247796	BREWSTER TECHNICAL COLLEGE	\$ 1,326.60
01/19/2018	Direct Deposit	247797	ANCOM SYSTEM INC	\$ 2,266.74
01/19/2018	Direct Deposit	247798	ENCORE BROADCAST EQUIPMENT SAL	\$ 375.00
01/19/2018	Direct Deposit	247799	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 734.00
01/19/2018	Direct Deposit	247800	R & R BUSINESS SYSTEMS	\$ 4,554.98
01/19/2018	Direct Deposit	247801	UNITED DATA TECHNOLOGIES INC	\$ 817.28
01/19/2018	Direct Deposit	247802	TORO CONSTRUCTION SERVICES	\$ 9,000.00
01/19/2018	Direct Deposit	247803	TRUMAN ARNOLD	\$ 61,378.63
01/19/2018	Direct Deposit	247804	DOOR WHISPERER	\$ 886.80
01/19/2018	Direct Deposit	247805	MAIN COMMERCIAL COOKING &	\$ 62.00
01/19/2018	Direct Deposit	247806	ALLEN MASONRY & GENERAL CONTRA	\$ 59,779.99
01/19/2018	Direct Deposit	247807	ENVISION-CS INC	\$ 2,951.13
01/22/2018	Direct Deposit	247808	APOLLO CONSTRUCTION & ENG	\$ 5,261.18
01/22/2018	Direct Deposit	247809	UNITED DATA TECHNOLOGIES INC	\$ 6,196.00
01/22/2018	Direct Deposit	247810	TORO CONSTRUCTION SERVICES	\$ 11,282.50
01/22/2018	Direct Deposit	247811	OSCAR SANCHEZ	\$ 4,990.00
01/22/2018	Direct Deposit	247812	MAIN COMMERCIAL COOKING &	\$ 1,224.83

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2018	Direct Deposit	247813	KELLY SERVICES INC	\$ 297,355.29
01/22/2018	Direct Deposit	247814	ENVISION-CS INC	\$ 8,363.72
01/23/2018	Direct Deposit	247815	APOLLO CONSTRUCTION & ENG	\$ 735.43
01/23/2018	Direct Deposit	247816	UNITED DATA TECHNOLOGIES INC	\$ 1,759.10
01/23/2018	Direct Deposit	247817	TRUMAN ARNOLD	\$ 45,316.57
01/23/2018	Direct Deposit	247818	MAIN COMMERCIAL COOKING &	\$ 1,293.90
01/24/2018	Direct Deposit	247819	ZABATT ENGINE SERVICES INC	\$ 19,828.00
01/24/2018	Direct Deposit	247820	MAIN COMMERCIAL COOKING &	\$ 13,651.87
01/24/2018	Direct Deposit	247821	APOLLO CONSTRUCTION & ENG	\$ 361.75
01/24/2018	Direct Deposit	247822	ANCOM SYSTEM INC	\$ 720.00
01/24/2018	Direct Deposit	247823	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
01/24/2018	Direct Deposit	247824	TRUMAN ARNOLD	\$ 15,476.98
01/24/2018	Direct Deposit	247825	DOOR WHISPERER	\$ 527.00
01/24/2018	Direct Deposit	247826	PLATO ACADEMY CHARTER SCHOOL	\$ 10,242.71
01/25/2018	Direct Deposit	247827	THE PEPIN ACADEMIES INC	\$ 362,256.66
01/25/2018	Direct Deposit	247828	CAROLYN JOHNSON COLLINS	\$ 1,586.46
01/25/2018	Direct Deposit	247829	THOMPSON ELEMENTARY	\$ 1,642.35
01/25/2018	Direct Deposit	247830	LAMB ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	247831	MICHAEL B LEVINE	\$ 120.37
01/25/2018	Direct Deposit	247832	SUSAN BURKETT	\$ 53.93
01/25/2018	Direct Deposit	247833	CLAUDIA LONG	\$ 7.98
01/25/2018	Direct Deposit	247834	BARBARA A TOOHEY	\$ 66.44
01/25/2018	Direct Deposit	247835	DIANE CARLO	\$ 49.60
01/25/2018	Direct Deposit	247836	PATRICIA L PILI	\$ 7.56
01/25/2018	Direct Deposit	247837	GAYLE H OORD	\$ 37.38
01/25/2018	Direct Deposit	247838	JENNA L HODGENS	\$ 29.27
01/25/2018	Direct Deposit	247839	NICOLE L MILLER	\$ 49.39
01/25/2018	Direct Deposit	247840	DEBBRA L GUDES	\$ 35.87
01/25/2018	Direct Deposit	247841	KELLY GILBERTO	\$ 71.82
01/25/2018	Direct Deposit	247842	OLAYINKA A ALEGE	\$ 94.12
01/25/2018	Direct Deposit	247843	GEORGE W WANNER	\$ 472.67

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247844	RICHARD T STRICKLAND	\$ 21.00
01/25/2018	Direct Deposit	247845	STEPHANIE D RITTENOUR	\$ 49.85
01/25/2018	Direct Deposit	247846	JEFFREY D SMITH	\$ 46.28
01/25/2018	Direct Deposit	247847	MARY KATE HARRISON	\$ 18.90
01/25/2018	Direct Deposit	247848	CARLA M BRUNING	\$ 17.64
01/25/2018	Direct Deposit	247849	ANNE E TOWNSEND	\$ 14.83
01/25/2018	Direct Deposit	247850	AURORA M GONZALEZ	\$ 70.98
01/25/2018	Direct Deposit	247851	TIM H CRIBBS	\$ 310.22
01/25/2018	Direct Deposit	247852	JERI J ROBINSON	\$ 79.13
01/25/2018	Direct Deposit	247853	CHERYL A SHOUP	\$ 96.00
01/25/2018	Direct Deposit	247854	KAREN M WITHEE	\$ 90.72
01/25/2018	Direct Deposit	247855	JILL D KRAMER	\$ 25.83
01/25/2018	Direct Deposit	247856	DENNIS C HOLT	\$ 134.44
01/25/2018	Direct Deposit	247857	ANNA M FRIEDBERG	\$ 194.46
01/25/2018	Direct Deposit	247858	PATRICIA C MILLS	\$ 11.34
01/25/2018	Direct Deposit	247859	GARY D BAILEY	\$ 315.84
01/25/2018	Direct Deposit	247860	BRADLEY W WOODS	\$ 88.28
01/25/2018	Direct Deposit	247861	BARBARA B HANCOCK	\$ 154.36
01/25/2018	Direct Deposit	247862	GARY T LONG	\$ 59.64
01/25/2018	Direct Deposit	247863	PAMELA R BOWDEN	\$ 56.52
01/25/2018	Direct Deposit	247864	MICHELLE A KNOX	\$ 28.98
01/25/2018	Direct Deposit	247865	JULIA S SALTZGAVER	\$ 134.95
01/25/2018	Direct Deposit	247866	SHARON H FOWLER	\$ 26.42
01/25/2018	Direct Deposit	247867	PAMELA J WALDEN	\$ 55.90
01/25/2018	Direct Deposit	247868	LESLIE S GRANICH	\$ 28.10
01/25/2018	Direct Deposit	247869	JILL R MILLER	\$ 113.23
01/25/2018	Direct Deposit	247870	LAURA ANNE HENKEN	\$ 73.71
01/25/2018	Direct Deposit	247871	PAUL F LINDSTROM	\$ 27.72
01/25/2018	Direct Deposit	247872	LIZANNE B IPPOLITO	\$ 148.68
01/25/2018	Direct Deposit	247873	KIMBERLY K PEREZ	\$ 38.64
01/25/2018	Direct Deposit	247874	KAY RATZLAFF	\$ 128.46

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247875	VIRGINIA M WRIGHT	\$ 95.09
01/25/2018	Direct Deposit	247876	LEANNE LESTER	\$ 50.99
01/25/2018	Direct Deposit	247877	SHEILA J CUFFY-BATEAU	\$ 38.22
01/25/2018	Direct Deposit	247878	TEMETIA E CREED	\$ 27.76
01/25/2018	Direct Deposit	247879	ANSBERTO VALLEJO	\$ 30.41
01/25/2018	Direct Deposit	247880	CAROL A MAYO	\$ 130.24
01/25/2018	Direct Deposit	247881	STEPHANIE M WOODS	\$ 120.37
01/25/2018	Direct Deposit	247882	THOMAS L STURGIS	\$ 109.33
01/25/2018	Direct Deposit	247883	DODI DAVENPORT	\$ 32.17
01/25/2018	Direct Deposit	247884	GARY M BRADY	\$ 59.98
01/25/2018	Direct Deposit	247885	ELIZABETH HAWLEY	\$ 40.32
01/25/2018	Direct Deposit	247886	JOSEPH L SPENCER	\$ 101.22
01/25/2018	Direct Deposit	247887	ANGELIQUE K XENICK	\$ 20.04
01/25/2018	Direct Deposit	247888	THALIA C CALLOWAY	\$ 181.61
01/25/2018	Direct Deposit	247889	VAN A AYRES	\$ 73.74
01/25/2018	Direct Deposit	247890	HENRY M MARCET	\$ 283.55
01/25/2018	Direct Deposit	247891	STACY WRENN	\$ 47.54
01/25/2018	Direct Deposit	247892	SUSANA G HROMALIK	\$ 19.74
01/25/2018	Direct Deposit	247893	CATHY D ELLIS	\$ 24.23
01/25/2018	Direct Deposit	247894	SUSAN E WHITE	\$ 95.30
01/25/2018	Direct Deposit	247895	MICHAEL J WITCHOSKEY	\$ 35.28
01/25/2018	Direct Deposit	247896	PHILIP FRANCIS	\$ 30.32
01/25/2018	Direct Deposit	247897	SHEILA D GUERRA	\$ 123.02
01/25/2018	Direct Deposit	247898	GWENDOLYN GREEN	\$ 98.83
01/25/2018	Direct Deposit	247899	PAUL A SCHALE	\$ 71.90
01/25/2018	Direct Deposit	247900	GABRIEL ZAMBRANO	\$ 161.36
01/25/2018	Direct Deposit	247901	SHERIE CAMPBELL	\$ 57.00
01/25/2018	Direct Deposit	247902	SAMANTHA JAKSEC	\$ 144.71
01/25/2018	Direct Deposit	247903	JACQUELYN SCAGLIONE	\$ 84.42
01/25/2018	Direct Deposit	247904	SANDRA TUNE	\$ 45.15
01/25/2018	Direct Deposit	247905	DIANE MCKEE	\$ 29.86

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247906	JAMES JOSEPH BADOLATO	\$ 5.46
01/25/2018	Direct Deposit	247907	DANIEL STERMER	\$ 156.41
01/25/2018	Direct Deposit	247908	ERIN STEFFEN	\$ 39.69
01/25/2018	Direct Deposit	247909	TRENIKA THORNTON	\$ 6.43
01/25/2018	Direct Deposit	247910	SHARON RILEY	\$ 42.59
01/25/2018	Direct Deposit	247911	DEBRA SUE YARNELLI	\$ 18.23
01/25/2018	Direct Deposit	247912	JAIME GERDING	\$ 45.53
01/25/2018	Direct Deposit	247913	ANDREA F KENNEY	\$ 38.05
01/25/2018	Direct Deposit	247914	THOMAS LEFEVRE	\$ 103.03
01/25/2018	Direct Deposit	247915	MARY JACKSON	\$ 20.50
01/25/2018	Direct Deposit	247916	KAREN JANKOWSKI	\$ 39.06
01/25/2018	Direct Deposit	247917	RONALD L MCQUINIFF	\$ 169.68
01/25/2018	Direct Deposit	247918	SHANA TIRADO	\$ 92.40
01/25/2018	Direct Deposit	247919	TOYNITA MARTINEZ	\$ 34.10
01/25/2018	Direct Deposit	247920	DEBORA VALDES	\$ 120.37
01/25/2018	Direct Deposit	247921	MARGARITA GRACIA	\$ 51.66
01/25/2018	Direct Deposit	247922	MARTA RODRIGUEZ RIVERA	\$ 73.88
01/25/2018	Direct Deposit	247923	AMY REYES	\$ 91.74
01/25/2018	Direct Deposit	247924	RUSSELL SAUERS	\$ 67.41
01/25/2018	Direct Deposit	247925	JEANNE BRANNAN	\$ 61.70
01/25/2018	Direct Deposit	247926	ANN GRIMALDI	\$ 56.11
01/25/2018	Direct Deposit	247927	KELLY MILER-HAGRAVES	\$ 191.52
01/25/2018	Direct Deposit	247928	JUDITH ATKINS	\$ 94.37
01/25/2018	Direct Deposit	247929	AMANDA PRIVE	\$ 120.37
01/25/2018	Direct Deposit	247930	MARY E. WILT	\$ 65.90
01/25/2018	Direct Deposit	247931	MICHAEL ROWAN	\$ 121.30
01/25/2018	Direct Deposit	247932	KAREN FULLAM	\$ 48.47
01/25/2018	Direct Deposit	247933	BELINDA MARTIN	\$ 70.14
01/25/2018	Direct Deposit	247934	WAKISHA DOUGLAS	\$ 30.66
01/25/2018	Direct Deposit	247935	ROSCOE E ANDERSON	\$ 102.52
01/25/2018	Direct Deposit	247936	LATRONDA JAMES	\$ 141.08

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247937	JAIME ULLESTAD	\$ 41.96
01/25/2018	Direct Deposit	247938	MAYLEN R VAZQUEZ	\$ 57.00
01/25/2018	Direct Deposit	247939	MICHELE MCFARLAND	\$ 147.97
01/25/2018	Direct Deposit	247940	TERESA MCGINNIS	\$ 22.60
01/25/2018	Direct Deposit	247941	STEPHEN GREG LEHMAN	\$ 129.00
01/25/2018	Direct Deposit	247942	ANNA BROWN	\$ 60.86
01/25/2018	Direct Deposit	247943	MICHELLE N KING	\$ 96.22
01/25/2018	Direct Deposit	247944	ARLENE HAACK	\$ 15.29
01/25/2018	Direct Deposit	247945	CINZIA DELANGE	\$ 25.45
01/25/2018	Direct Deposit	247946	COLEMAN KIMBERLY	\$ 28.14
01/25/2018	Direct Deposit	247947	ELORA SPOTO	\$ 17.39
01/25/2018	Direct Deposit	247948	MATTHEW FRANKLIN	\$ 47.63
01/25/2018	Direct Deposit	247949	WHITNEE SHAFFER	\$ 33.47
01/25/2018	Direct Deposit	247950	SHELBY SAVOY	\$ 145.32
01/25/2018	Direct Deposit	247951	KIMBERLY ZIPPERER	\$ 17.90
01/25/2018	Direct Deposit	247952	CATHERINE MARTINEZ	\$ 67.49
01/25/2018	Direct Deposit	247953	CLAIRE JOHNSON	\$ 41.50
01/25/2018	Direct Deposit	247954	LOURDES T OLLE	\$ 15.75
01/25/2018	Direct Deposit	247955	SHAREESE MILLS	\$ 44.27
01/25/2018	Direct Deposit	247956	DIANNE DEMORIN	\$ 34.82
01/25/2018	Direct Deposit	247957	REBECCA A RAUSCH	\$ 15.12
01/25/2018	Direct Deposit	247958	MARTHA MCFARLAND	\$ 151.37
01/25/2018	Direct Deposit	247959	JACQUELINE EISENHAUER	\$ 23.10
01/25/2018	Direct Deposit	247960	NICOLE JACQUAY	\$ 63.84
01/25/2018	Direct Deposit	247961	RODNEY HARLACH	\$ 37.72
01/25/2018	Direct Deposit	247962	DEVONNIE HARRIS	\$ 56.78
01/25/2018	Direct Deposit	247963	KAYLA K SPILMAN	\$ 19.32
01/25/2018	Direct Deposit	247964	ALLYSON VAIL	\$ 7.48
01/25/2018	Direct Deposit	247965	SHECKINAH SINGH	\$ 48.59
01/25/2018	Direct Deposit	247966	GREGORY BASHAM	\$ 75.00
01/25/2018	Direct Deposit	247967	HEATHER SCALLAN	\$ 21.67

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247968	LISA MASSEY- WILLIAMS	\$ 31.79
01/25/2018	Direct Deposit	247969	LINDA QUADE	\$ 28.27
01/25/2018	Direct Deposit	247970	JASMINE SHANTELOO	\$ 10.63
01/25/2018	Direct Deposit	247971	ROXANNE STONE	\$ 31.21
01/25/2018	Direct Deposit	247972	GINAIN GRAYES	\$ 51.49
01/25/2018	Direct Deposit	247973	KRISTIE SIMMONS	\$ 36.08
01/25/2018	Direct Deposit	247974	ANCY THOMAS	\$ 47.00
01/25/2018	Direct Deposit	247975	LISSETTE GODWIN	\$ 29.35
01/25/2018	Direct Deposit	247976	ALYSSA DAX	\$ 34.27
01/25/2018	Direct Deposit	247977	ERIC SMITH	\$ 21.38
01/25/2018	Direct Deposit	247978	NADINE LIVINGSTON	\$ 36.25
01/25/2018	Direct Deposit	247979	AMANDA NEWMAN	\$ 58.13
01/25/2018	Direct Deposit	247980	MONICA STRAUCH	\$ 34.82
01/25/2018	Direct Deposit	247981	ANNE FIORITA	\$ 39.56
01/25/2018	Direct Deposit	247982	NICOLE M JEFFCOAT	\$ 61.99
01/25/2018	Direct Deposit	247983	ASHLEE CAPPUCCI	\$ 27.38
01/25/2018	Direct Deposit	247984	AMY FORDYCE	\$ 14.70
01/25/2018	Direct Deposit	247985	LARRY WOOD	\$ 116.23
01/25/2018	Direct Deposit	247986	BRENDA RAU	\$ 13.02
01/25/2018	Direct Deposit	247987	BRITTANY ANDREWS	\$ 98.95
01/25/2018	Direct Deposit	247988	SARA SUAREZ	\$ 45.86
01/25/2018	Direct Deposit	247989	JOY LETCHER	\$ 54.73
01/25/2018	Direct Deposit	247990	DEBORAH MEDINA	\$ 17.35
01/25/2018	Direct Deposit	247991	AARON NELSON	\$ 158.80
01/25/2018	Direct Deposit	247992	ELIZABETH V ANDERSON	\$ 88.92
01/25/2018	Direct Deposit	247993	RYAN STURM	\$ 83.79
01/25/2018	Direct Deposit	247994	ANNETTE JAMES	\$ 50.82
01/25/2018	Direct Deposit	247995	CORINNE SMITH	\$ 120.37
01/25/2018	Direct Deposit	247996	MATTHEW A GALIME	\$ 23.94
01/25/2018	Direct Deposit	247997	KIMBERLY LEE	\$ 18.90
01/25/2018	Direct Deposit	247998	TAMMY MORGAN	\$ 6.43

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	247999	STEVENIA DIXON	\$ 182.59
01/25/2018	Direct Deposit	248000	JENNY HUNKINS	\$ 16.38
01/25/2018	Direct Deposit	248001	LEIGHMARIE CARRASQUILLO	\$ 50.40
01/25/2018	Direct Deposit	248002	KENDRA DENUNZIO	\$ 64.68
01/25/2018	Direct Deposit	248003	SANDRA YUNG	\$ 19.45
01/25/2018	Direct Deposit	248004	JOCELYN MAROON	\$ 132.30
01/25/2018	Direct Deposit	248005	KELLY ODOM	\$ 59.47
01/25/2018	Direct Deposit	248006	STEPHEN ELLIS	\$ 265.44
01/25/2018	Direct Deposit	248007	TIFFANY E LEE	\$ 40.99
01/25/2018	Direct Deposit	248008	JOSEPH E DENTEN II	\$ 8.74
01/25/2018	Direct Deposit	248009	MICHELE BAERTSCHI	\$ 69.85
01/25/2018	Direct Deposit	248010	NICHOLE MENENDEZ	\$ 55.36
01/25/2018	Direct Deposit	248011	EMME MOORE	\$ 46.20
01/25/2018	Direct Deposit	248012	MONICA LONG	\$ 55.90
01/25/2018	Direct Deposit	248013	CARMEN DEDECKER	\$ 150.78
01/25/2018	Direct Deposit	248014	VERONICA BOTTS	\$ 61.66
01/25/2018	Direct Deposit	248015	WENDY DECATUR	\$ 32.63
01/25/2018	Direct Deposit	248016	ALEJANDRO CRUZ CARRASCO	\$ 165.19
01/25/2018	Direct Deposit	248017	CHRISTOPHER ASBERRY	\$ 103.90
01/25/2018	Direct Deposit	248018	JODI E FELICE	\$ 36.46
01/25/2018	Direct Deposit	248019	MAE ENGRAM	\$ 61.99
01/25/2018	Direct Deposit	248020	KIMBERLY A CONNELL	\$ 57.00
01/25/2018	Direct Deposit	248021	AUTUMN DENT	\$ 50.61
01/25/2018	Direct Deposit	248022	STEPHANIE FALCONE	\$ 10.00
01/25/2018	Direct Deposit	248023	GRETA WOOLLEY	\$ 32.09
01/25/2018	Direct Deposit	248024	STEPHANIE RUBLY	\$ 115.33
01/25/2018	Direct Deposit	248025	WENDY MITCHELL	\$ 20.96
01/25/2018	Direct Deposit	248026	DANIELLE PIFER	\$ 25.12
01/25/2018	Direct Deposit	248027	REBECCA MCDONAGH	\$ 39.65
01/25/2018	Direct Deposit	248028	PATRICIA HAYES	\$ 91.98
01/25/2018	Direct Deposit	248029	MEGAN DE LA PORTILLA	\$ 16.42

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248030	MARIAN COLEMAN	\$ 23.52
01/25/2018	Direct Deposit	248031	SHELVY ROBERSON	\$ 33.18
01/25/2018	Direct Deposit	248032	CARLA SEQUEIRA	\$ 100.80
01/25/2018	Direct Deposit	248033	BRITTANY COLEMAN	\$ 53.00
01/25/2018	Direct Deposit	248034	BREANNA NELSON	\$ 7.81
01/25/2018	Direct Deposit	248035	HARRISON PETERS	\$ 64.18
01/25/2018	Direct Deposit	248036	CHERICE GRECO	\$ 29.90
01/25/2018	Direct Deposit	248038	MONICA MANCUSO	\$ 11.93
01/25/2018	Direct Deposit	248039	LORI SALMON	\$ 34.23
01/25/2018	Direct Deposit	248040	ROSEMARY TAPIA	\$ 14.28
01/25/2018	Direct Deposit	248041	BEVERLY DEVANE	\$ 73.25
01/25/2018	Direct Deposit	248042	MARILYN SEGLUND	\$ 11.26
01/25/2018	Direct Deposit	248043	MARY CORLEY	\$ 111.78
01/25/2018	Direct Deposit	248044	JESSICA CELLUPICA	\$ 28.31
01/25/2018	Direct Deposit	248045	KELLY GUMIENNY	\$ 7.56
01/25/2018	Direct Deposit	248046	GRAYSON KAMM	\$ 38.47
01/25/2018	Direct Deposit	248047	SARAH WOOTEN	\$ 27.30
01/25/2018	Direct Deposit	248048	BONNIE BROWNELL	\$ 81.52
01/25/2018	Direct Deposit	248049	KATHERINE BURDGE	\$ 25.33
01/25/2018	Direct Deposit	248050	JENNIFER CLEMONS	\$ 33.26
01/25/2018	Direct Deposit	248051	NORMA HALFMAN	\$ 84.80
01/25/2018	Direct Deposit	248052	LISA OLIVER	\$ 24.40
01/25/2018	Direct Deposit	248053	GRACE BROWN	\$ 41.58
01/25/2018	Direct Deposit	248054	REBECCA SHERMAN	\$ 22.97
01/25/2018	Direct Deposit	248055	CHERYL SMITH	\$ 49.06
01/25/2018	Direct Deposit	248056	LEONA FARMER	\$ 105.78
01/25/2018	Direct Deposit	248057	JUAN GONZALEZ JR	\$ 120.00
01/25/2018	Direct Deposit	248058	TODD A ANTHONY	\$ 135.00
01/25/2018	Direct Deposit	248059	PHIL RASCHIATORE	\$ 135.00
01/25/2018	Direct Deposit	248060	TRAVIS VALLES	\$ 240.00
01/25/2018	Direct Deposit	248061	GARY HARRIS	\$ 120.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248062	FISHHAWK ELEMENTARY	\$ 400.00
01/25/2018	Direct Deposit	248063	BARRINGTON MIDDLE SCHOOL	\$ 684.80
01/25/2018	Direct Deposit	248064	CIMINO ELEMENTARY	\$ 981.00
01/25/2018	Direct Deposit	248065	LITHIA SPRINGS ELEMENTARY	\$ 144.00
01/25/2018	Direct Deposit	248066	SYMMES ELEMENTARY	\$ 1,579.00
01/25/2018	Direct Deposit	248067	BLAKE HIGH SCHOOL	\$ 663.00
01/25/2018	Direct Deposit	248068	PLANT HIGH	\$ 448.00
01/25/2018	Direct Deposit	248069	MCFARLANE PARK ELEMENTARY	\$ 2,451.00
01/25/2018	Direct Deposit	248070	BALLAST POINT ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248071	JUST EARLY CHILDHOOD CENTER	\$ 645.00
01/25/2018	Direct Deposit	248072	STEWART MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248073	CHIARAMONTE ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248074	DICKENSON ELEMENTARY	\$ 2,111.25
01/25/2018	Direct Deposit	248075	DUNBAR ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248076	LANIER ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248077	MONROE MIDDLE	\$ 322.50
01/25/2018	Direct Deposit	248078	MABRY ELEMENTARY	\$ 2,967.00
01/25/2018	Direct Deposit	248079	MADISON MIDDLE	\$ 322.50
01/25/2018	Direct Deposit	248080	MENDENHALL ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248081	OAK GROVE ELEMENTARY	\$ 2,111.25
01/25/2018	Direct Deposit	248082	ROLAND PARK K-8 MAGNET	\$ 3,143.25
01/25/2018	Direct Deposit	248083	TINKER K-8 COMMUNITY SCHOOL	\$ 903.00
01/25/2018	Direct Deposit	248084	WEST SHORE ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248085	WEST TAMPA ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248086	WILSON MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248087	GAITHER HIGH	\$ 3,560.00
01/25/2018	Direct Deposit	248088	SICKLES HIGH	\$ 1,254.00
01/25/2018	Direct Deposit	248089	DAVIS ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248090	SGT. PAUL R. SMITH	\$ 967.50
01/25/2018	Direct Deposit	248091	ALEXANDER ELEMENTARY	\$ 1,935.00
01/25/2018	Direct Deposit	248092	BAILEY ELEMENTARY	\$ 2,627.25

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248093	DEER PARK ELEMENTARY	\$ 3,659.25
01/25/2018	Direct Deposit	248094	HAMMOND ELEM	\$ 1,595.25
01/25/2018	Direct Deposit	248095	BRYANT ELEMENTARY	\$ 3,143.25
01/25/2018	Direct Deposit	248096	BUCHANAN MIDDLE	\$ 709.50
01/25/2018	Direct Deposit	248097	CANNELLA ELEMENTARY	\$ 3,143.25
01/25/2018	Direct Deposit	248098	CLAYWELL ELEMENTARY	\$ 2,674.35
01/25/2018	Direct Deposit	248099	CRESTWOOD ELEMENTARY	\$ 2,967.00
01/25/2018	Direct Deposit	248100	DAVIDSEN MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248101	EGYPT LAKE ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248102	FARNELL MIDDLE	\$ 1,225.50
01/25/2018	Direct Deposit	248103	BELLAMY ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248104	HILL MIDDLE	\$ 1,999.50
01/25/2018	Direct Deposit	248105	LOWRY ELEMENTARY	\$ 4,222.35
01/25/2018	Direct Deposit	248106	LUTZ ELEMENTARY	\$ 2,111.25
01/25/2018	Direct Deposit	248107	MANISCALCO ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248108	MARTINEZ MIDDLE	\$ 1,225.50
01/25/2018	Direct Deposit	248109	MCKITRICK ELEMENTARY	\$ 2,205.45
01/25/2018	Direct Deposit	248110	MORT ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248111	MULLER ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248112	SCHWARZKOPF ELEMENTARY	\$ 2,674.35
01/25/2018	Direct Deposit	248113	WALKER MIDDLE MAGNET	\$ 1,483.50
01/25/2018	Direct Deposit	248114	WESTCHASE ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248115	WOODBIDGE ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248116	WHARTON HIGH	\$ 3,360.00
01/25/2018	Direct Deposit	248117	ADAMS MIDDLE	\$ 709.50
01/25/2018	Direct Deposit	248118	TURNER BARTELS K-8	\$ 4,222.35
01/25/2018	Direct Deposit	248119	USF/PATEL PARTNERSHIP	\$ 903.00
01/25/2018	Direct Deposit	248120	BENITO MIDDLE	\$ 451.50
01/25/2018	Direct Deposit	248121	CAHOON ELEMENTARY	\$ 993.25
01/25/2018	Direct Deposit	248122	CHILES ELEMENTARY	\$ 3,659.25
01/25/2018	Direct Deposit	248123	CLARK ELEMENTARY	\$ 2,674.35

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248124	CLEVELAND ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248125	FOSTER ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248126	SLIGH MIDDLE	\$ 1,741.50
01/25/2018	Direct Deposit	248127	GRECO MIDDLE	\$ 451.50
01/25/2018	Direct Deposit	248128	HERITAGE ELEMENTARY	\$ 2,158.35
01/25/2018	Direct Deposit	248129	HUNTER'S GREEN ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248130	LEWIS ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248131	LIBERTY MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248132	MILES ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248133	PRIDE ELEMENTARY	\$ 3,237.45
01/25/2018	Direct Deposit	248134	SEMINOLE ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248135	SHAW ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248136	WITTER ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248137	ARMWOOD HIGH	\$ 565.00
01/25/2018	Direct Deposit	248138	CHAMBERLAIN HIGH SCHOOL	\$ 854.00
01/25/2018	Direct Deposit	248139	BRYAN ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248140	BURNETT MIDDLE	\$ 451.50
01/25/2018	Direct Deposit	248141	BURNEY ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248142	COLSON ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248143	CORK ELEMENTARY	\$ 1,935.00
01/25/2018	Direct Deposit	248144	DOVER ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248145	FOLSOM ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248146	JACKSON ELEMENTARY	\$ 821.25
01/25/2018	Direct Deposit	248147	KENLY ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248148	KNIGHTS ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248149	LINCOLN ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248150	LOPEZ ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248151	MANGO ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248152	MCDONALD ELEMENTARY	\$ 993.25
01/25/2018	Direct Deposit	248153	TOMLIN MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248154	ROBINSON ELEMENTARY	\$ 2,158.35

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248155	SPRINGHEAD ELEMENTARY	\$ 2,111.25
01/25/2018	Direct Deposit	248156	THONOTOSASSA ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248157	TRAPNELL ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248158	TURKEY CREEK MIDDLE	\$ 451.50
01/25/2018	Direct Deposit	248159	WALDEN LAKE ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248160	WILSON ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248161	SPTO HIGH	\$ 1,435.00
01/25/2018	Direct Deposit	248162	LENNARD HIGH	\$ 2,957.00
01/25/2018	Direct Deposit	248163	EAST BAY HIGH SCHOOL	\$ 2,298.00
01/25/2018	Direct Deposit	248164	KING HIGH	\$ 1,623.00
01/25/2018	Direct Deposit	248165	TAMPA BAY TECHNICAL HIGH	\$ 2,502.00
01/25/2018	Direct Deposit	248166	GIUNTA MIDDLE SCHOOL	\$ 408.50
01/25/2018	Direct Deposit	248167	CORR ELEMENTARY	\$ 1,642.35
01/25/2018	Direct Deposit	248168	COLLINS ELEMENTARY SCHOOL	\$ 3,190.35
01/25/2018	Direct Deposit	248169	DOBY ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248170	SUMMERFIELD CROSSING ELEM	\$ 3,143.25
01/25/2018	Direct Deposit	248171	REDDICK ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248172	APOLLO BEACH ELEMENTARY	\$ 2,111.25
01/25/2018	Direct Deposit	248173	BING ELEMENTARY	\$ 817.00
01/25/2018	Direct Deposit	248174	CLAIR MEL ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248175	CYPRESS CREEK ELEMENTARY	\$ 2,451.00
01/25/2018	Direct Deposit	248176	EISENHOWER MIDDLE	\$ 967.50
01/25/2018	Direct Deposit	248177	GIBSONTON ELEMENTARY	\$ 817.00
01/25/2018	Direct Deposit	248178	PALM RIVER ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248179	PROGRESS VILLAGE MIDDLE	\$ 1,225.50
01/25/2018	Direct Deposit	248180	RUSKIN ELEMENTARY	\$ 2,158.35
01/25/2018	Direct Deposit	248181	SUMMERFIELD ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248182	WIMAUMA ELEMENTARY	\$ 817.00
01/25/2018	Direct Deposit	248183	BRANDON HIGH	\$ 7,086.09
01/25/2018	Direct Deposit	248184	NEWSOME HIGH	\$ 5,523.00
01/25/2018	Direct Deposit	248185	RIVERVIEW HIGH	\$ 2,854.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248186	BLOOMINGDALE HIGH	\$ 3,428.00
01/25/2018	Direct Deposit	248187	FISHHAWK ELEMENTARY	\$ 3,143.25
01/25/2018	Direct Deposit	248188	BOYETTE SPRINGS ELEMENTARY	\$ 3,237.45
01/25/2018	Direct Deposit	248189	BEVIS ELEMENTARY	\$ 3,190.35
01/25/2018	Direct Deposit	248190	BROOKER ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248191	BROWARD ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248192	BUCKHORN ELEMENTARY	\$ 2,674.35
01/25/2018	Direct Deposit	248193	BURNS MIDDLE	\$ 1,483.50
01/25/2018	Direct Deposit	248194	CIMINO ELEMENTARY	\$ 3,143.25
01/25/2018	Direct Deposit	248195	LEE ELEMENTARY MAGNET	\$ 1,419.00
01/25/2018	Direct Deposit	248196	MINTZ ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248197	MULRENNAN MIDDLE	\$ 1,999.50
01/25/2018	Direct Deposit	248198	RANDALL MIDDLE	\$ 709.50
01/25/2018	Direct Deposit	248199	RODGERS MIDDLE	\$ 408.50
01/25/2018	Direct Deposit	248200	SCHMIDT ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248201	SYMMES ELEMENTARY	\$ 2,627.25
01/25/2018	Direct Deposit	248202	TAMPA BAY BLVD ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248203	YATES ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248204	MEMORIAL MIDDLE	\$ 18.00
01/25/2018	Direct Deposit	248205	RAMPELLO K-8	\$ 266.00
01/25/2018	Direct Deposit	248206	SHEEHY ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248207	KIMBELL ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248208	LOCKHART ELEM	\$ 903.00
01/25/2018	Direct Deposit	248209	EDISON ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248210	FRANKLIN MIDDLE MAGNET	\$ 709.50
01/25/2018	Direct Deposit	248211	GRAHAM ELEMENTARY	\$ 817.00
01/25/2018	Direct Deposit	248212	LOMAX ELEMENTARY	\$ 1,595.25
01/25/2018	Direct Deposit	248213	FERRELL MIDDLE MAGNET	\$ 709.50
01/25/2018	Direct Deposit	248214	MIDDLETON HIGH	\$ 408.50
01/25/2018	Direct Deposit	248215	OAK PARK ELEMENTARY	\$ 645.00
01/25/2018	Direct Deposit	248216	ORANGE GROVE MIDDLE MAGNET	\$ 709.50

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248217	POTTER EARLY CHILDHOOD CENTER	\$ 817.00
01/25/2018	Direct Deposit	248218	ROBLES ELEMENTARY	\$ 1,079.25
01/25/2018	Direct Deposit	248219	SHORE ELEMENTARY	\$ 1,935.00
01/25/2018	Direct Deposit	248220	RAMPELLO K-8	\$ 5,031.00
01/25/2018	Direct Deposit	248221	TEMPLE TERRACE ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248222	WASHINGTON ELEMENTARY	\$ 645.00
01/25/2018	Direct Deposit	248223	WILLIAMS MIDDLE	\$ 1,225.50
01/25/2018	Direct Deposit	248224	JAMES ELEMENTARY	\$ 1,419.00
01/25/2018	Direct Deposit	248225	YOUNG MIDDLE	\$ 451.50
01/25/2018	Direct Deposit	248226	RIVERVIEW ELEMENTARY	\$ 903.00
01/25/2018	Direct Deposit	248227	TERRACE COMMUNITY SCHOOL	\$ 162,834.26
01/25/2018	Direct Deposit	248228	BEST LINE OIL CO INC	\$ 1,016.88
01/25/2018	Direct Deposit	248229	REDLANDS CHRISTIAN MIGRANT	\$ 87,564.96
01/25/2018	Direct Deposit	248230	VILLAGE OF EXCELLENCE ACADEMY	\$ 63,549.32
01/25/2018	Direct Deposit	248231	LEARNING GATE COMMUNITY SCHOOL	\$ 212,532.83
01/25/2018	Direct Deposit	248232	R & R BUSINESS SYSTEMS	\$ 640.00
01/25/2018	Direct Deposit	248233	HORIZON CHARTER SCHOOL OF TPA	\$ 85,478.15
01/25/2018	Direct Deposit	248234	LEGACY PREPARATORY ACADEMY INC	\$ 65,977.71
01/25/2018	Direct Deposit	248235	WALTON ACADEMY FOR THE	\$ 51,555.00
01/25/2018	Direct Deposit	248236	TRINITY SCHOOL FOR CHILDREN	\$ 228,815.46
01/25/2018	Direct Deposit	248237	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,806.68
01/25/2018	Direct Deposit	248238	LITERACY LEADERSHIP TECHNOLOGY	\$ 160,444.20
01/25/2018	Direct Deposit	248239	BROOKS DEBARTOLO COLLEGIATE HS	\$ 150,316.61
01/25/2018	Direct Deposit	248240	INDEPENDENCE ACADEMIES INC	\$ 228,747.87
01/25/2018	Direct Deposit	248241	FLORIDA AUTISM CENTER	\$ 69,952.64
01/25/2018	Direct Deposit	248242	COMMUNITY CHARTER SCHOOL	\$ 51,931.99
01/25/2018	Direct Deposit	248243	ADVANTAGE ACADEMY MIDD CHARTER	\$ 38,231.08
01/25/2018	Direct Deposit	248244	ADVANTAGE ACADEMY	\$ 74,931.60
01/25/2018	Direct Deposit	248245	VALRICO LAKE ADVANTAGE ACADEMY	\$ 260,010.94
01/25/2018	Direct Deposit	248246	SEMINOLE HEIGHTS CHARTER HIGH	\$ 75,840.10
01/25/2018	Direct Deposit	248247	NEW SPRINGS SCHOOL	\$ 115,904.66

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248248	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
01/25/2018	Direct Deposit	248249	CHANNELSIDE ACADEMY OF	\$ 76,332.88
01/25/2018	Direct Deposit	248250	LUTZ PREPARATORY SCHOOL INC	\$ 217,567.29
01/25/2018	Direct Deposit	248251	PIVOT CHARTER SCHOOL	\$ 66,123.84
01/25/2018	Direct Deposit	248252	WEST UNIVERSITY CHARTER HIGH	\$ 75,965.23
01/25/2018	Direct Deposit	248253	WOODMONT CHARTER SCHOOL	\$ 196,142.03
01/25/2018	Direct Deposit	248254	WINTHROP CHARTER SCHOOL	\$ 370,619.79
01/25/2018	Direct Deposit	248255	HENDERSON HAMMOCK CHARTER	\$ 285,069.53
01/25/2018	Direct Deposit	248256	KIDS COMMUNITY COLLEGE SE	\$ 84,818.22
01/25/2018	Direct Deposit	248257	BELL CREEK ACADEMY HIGH	\$ 88,348.13
01/25/2018	Direct Deposit	248258	CHANNELSIDE ACADEMY MIDDLE	\$ 17,508.41
01/25/2018	Direct Deposit	248259	BELL CREEK ACADEMY	\$ 144,706.35
01/25/2018	Direct Deposit	248260	RCMA LEADERSHIP ACADEMY	\$ 35,611.59
01/25/2018	Direct Deposit	248261	FOCUS ACADEMY	\$ 67,531.44
01/25/2018	Direct Deposit	248262	HILLSBOROUGH ACADEMY MATH	\$ 214,455.04
01/25/2018	Direct Deposit	248263	TOWN & COUNTRY CHARTER HIGH	\$ 55,556.49
01/25/2018	Direct Deposit	248264	VILLAGE OF EXCELLENCE MIDDLE	\$ 21,230.35
01/25/2018	Direct Deposit	248265	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,990.12
01/25/2018	Direct Deposit	248266	SUNLAKE ACADEMY OF MATH	\$ 177,928.83
01/25/2018	Direct Deposit	248267	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
01/25/2018	Direct Deposit	248268	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
01/25/2018	Direct Deposit	248269	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
01/25/2018	Direct Deposit	248270	SLAM TAMPA	\$ 94,232.41
01/25/2018	Direct Deposit	248271	SOUTHSHORE CHARTER ACADEMY	\$ 270,151.70
01/25/2018	Direct Deposit	248272	AVANT GARDE ACADEMY HILLSBOROU	\$ 70,745.55
01/25/2018	Direct Deposit	248273	WATERSET CHARTER SCHOOL	\$ 214,822.12
01/25/2018	Direct Deposit	248274	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
01/25/2018	Direct Deposit	248275	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
01/25/2018	Direct Deposit	248276	EARLY CHILDHOOD LEARNING CNTR	\$ 7,388.49
01/25/2018	Direct Deposit	248277	MAIN COMMERCIAL COOKING &	\$ 950.83
01/25/2018	Direct Deposit	248278	ERWIN TECHNICAL COLLEGE	\$ 147,894.32

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	Direct Deposit	248279	BREWSTER TECHNICAL COLLEGE	\$ 39,986.31
01/25/2018	Direct Deposit	248280	ANCOM SYSTEM INC	\$ 120.00
01/25/2018	Direct Deposit	248281	TAMPA METAL WORKS INC	\$ 3,196.14
01/25/2018	Direct Deposit	248282	R & R BUSINESS SYSTEMS	\$ 1,010.00
01/25/2018	Direct Deposit	248283	UNITED DATA TECHNOLOGIES INC	\$ 13,357.00
01/25/2018	Direct Deposit	248284	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,981.92
01/25/2018	Direct Deposit	248285	TRUMAN ARNOLD	\$ 15,499.73
01/26/2018	Direct Deposit	248286	GAITHER HIGH	\$ 385.14
01/26/2018	Direct Deposit	248287	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 223.56
01/26/2018	Direct Deposit	248288	UNITED DATA TECHNOLOGIES INC	\$ 14,700.00
01/26/2018	Direct Deposit	248289	DOOR WHISPERER	\$ 9,369.20
01/26/2018	Direct Deposit	248290	ALLEN MASONRY & GENERAL CONTRA	\$ 7,676.00
01/26/2018	Direct Deposit	248291	BELLA LUNA SERVICES LLC	\$ 3,080.00
01/29/2018	Direct Deposit	248292	R & R BUSINESS SYSTEMS	\$ 1,450.00
01/29/2018	Direct Deposit	248293	BILLER REINHART STRUCTURAL GRP	\$ 1,040.00
01/29/2018	Direct Deposit	248294	FOCUS ACADEMY	\$ 11,639.11
01/29/2018	Direct Deposit	248295	KELLY SERVICES INC	\$ 332,613.27
01/29/2018	Direct Deposit	248296	ENVISION-CS INC	\$ 8,477.65
01/30/2018	Direct Deposit	248297	APOLLO CONSTRUCTION & ENG	\$ 303.77
01/30/2018	Direct Deposit	248298	DIVERSIFIED BUSINESS MACHINES	\$ 347.67
01/30/2018	Direct Deposit	248299	ANCOM SYSTEM INC	\$ 2,895.00
01/30/2018	Direct Deposit	248300	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 532.61
01/30/2018	Direct Deposit	248301	TAMPA METAL WORKS INC	\$ 275.00
01/30/2018	Direct Deposit	248302	R & R BUSINESS SYSTEMS	\$ 240.00
01/30/2018	Direct Deposit	248303	UNITED DATA TECHNOLOGIES INC	\$ 513.98
01/30/2018	Direct Deposit	248304	AVANT GARDE ACADEMY HILLSBOROU	\$ 204,445.00
01/31/2018	Direct Deposit	248305	MAIN COMMERCIAL COOKING &	\$ 4,765.32
01/31/2018	Direct Deposit	248306	BENITO MIDDLE	\$ 14,215.71
01/31/2018	Direct Deposit	248307	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,375.23
01/31/2018	Direct Deposit	248308	HILLSBOROUGH CLASSROOM TEACHER	\$ 421,305.30
01/31/2018	Direct Deposit	248309	LIBERTY MUTUAL INSURANCE CO	\$ 3,291.68

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2018	Direct Deposit	248310	AMIKIDS YES INC	\$ 17,472.00
01/31/2018	Direct Deposit	248311	R & R BUSINESS SYSTEMS	\$ 1,700.00
01/31/2018	Direct Deposit	248312	UNITED DATA TECHNOLOGIES INC	\$ 663.00
01/31/2018	Direct Deposit	248313	THEODORE MCNAIR	\$ 1,380.00
01/31/2018	Direct Deposit	248314	RW TYMEWELL INC	\$ 23,230.40
01/31/2018	Direct Deposit	248315	ALL IN ONE ELECTRIC INC	\$ 4,482.75
01/31/2018	Direct Deposit	248316	TORO CONSTRUCTION SERVICES	\$ 17,512.00
01/31/2018	Direct Deposit	248317	TRUMAN ARNOLD	\$ 15,527.19
01/31/2018	Direct Deposit	248318	DOOR WHISPERER	\$ 192.80
01/08/2018	E-Payables	42737	CAROLINA BIOLOGICAL SUPPLY CO	\$ 437.79
01/08/2018	E-Payables	42738	MUSIC SHOWCASE	\$ 1,092.65
01/08/2018	E-Payables	42739	JUNIOR LIBRARY GUILD	\$ 513.50
01/08/2018	E-Payables	42740	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,804.15
01/08/2018	E-Payables	42741	LARSON PLUMBING	\$ 404.25
01/08/2018	E-Payables	42742	LOTT ENTERPRISES INC PURE AIR	\$ 698.86
01/08/2018	E-Payables	42743	MATTHEWS BUS ALLIANCE INC	\$ 23.46
01/09/2018	E-Payables	42744	PYRAMID SCHOOL PRODUCTS	\$ 4.56
01/09/2018	E-Payables	42745	MAC PAPERS	\$ 1,701.60
01/09/2018	E-Payables	42746	SCHOOL HEALTH CORPORATION	\$ 2,670.00
01/09/2018	E-Payables	42747	MAYER ELECTRIC SUPPLY CO	\$ 2,539.41
01/09/2018	E-Payables	42748	MCGRAW-HILL SCHOOL EDUCATION D	\$ 8,791.89
01/09/2018	E-Payables	42749	LAKESHORE LEARNING MATERIALS	\$ 431.10
01/09/2018	E-Payables	42750	GRAINGER	\$ 3,055.66
01/09/2018	E-Payables	42751	POCKET NURSE	\$ 2,289.12
01/09/2018	E-Payables	42752	HMH RECEIVABLES	\$ 1,098.40
01/09/2018	E-Payables	42753	PEARSON ASSESSMENTS	\$ 69.00
01/09/2018	E-Payables	42754	PEARSON ASSESSMENTS	\$ 586.90
01/09/2018	E-Payables	42755	GEM SUPPLY	\$ 170.87
01/09/2018	E-Payables	42756	RESOURCE ONE INC	\$ 105.90
01/09/2018	E-Payables	42757	ADAMS AND REESE LLP	\$ 15,750.00
01/09/2018	E-Payables	42758	PREMIER WATER & ENERGY TECH	\$ 3,555.83

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2018	E-Payables	42759	PYRAMID SCHOOL PRODUCTS	\$ 14.16
01/10/2018	E-Payables	42760	DEMCO INC	\$ 97.40
01/10/2018	E-Payables	42761	MAYER ELECTRIC SUPPLY CO	\$ 4,586.41
01/10/2018	E-Payables	42762	MCGRAW-HILL SCHOOL EDUCATION D	\$ 22,132.97
01/10/2018	E-Payables	42763	SUNSTATE INTERNATIONAL TRUCKS	\$ 30,565.25
01/10/2018	E-Payables	42764	MIRACLE RECREATION EQUIPMENT	\$ 5,230.13
01/10/2018	E-Payables	42765	MUSIC SHOWCASE	\$ 169.79
01/10/2018	E-Payables	42766	CAPSTONE PRESS INC	\$ 791.99
01/10/2018	E-Payables	42767	JUNIOR LIBRARY GUILD	\$ 3,202.80
01/10/2018	E-Payables	42768	ALLEN SPORTS CENTER	\$ 1,518.80
01/10/2018	E-Payables	42769	GRAINGER	\$ 1,697.75
01/10/2018	E-Payables	42770	SIEMENS INDUSTRY INC	\$ 208.00
01/10/2018	E-Payables	42771	SHIFFLER EQUIPMENT SALES	\$ 519.52
01/10/2018	E-Payables	42772	TRUCKPRO LLC	\$ 305.95
01/10/2018	E-Payables	42773	PROJECT LEAD THE WAY INC	\$ 9.98
01/10/2018	E-Payables	42774	UNITEC MANUFACTURING	\$ 1,317.10
01/10/2018	E-Payables	42775	SIMPLEX GRINNELL	\$ 2,184.78
01/10/2018	E-Payables	42776	FOLLETT SCHOOL SOLUTIONS INC	\$ 535.24
01/10/2018	E-Payables	42777	FERGUSON ENTERPRISES INC	\$ 4,023.02
01/10/2018	E-Payables	42778	W B HUNT CO INC	\$ 1,369.37
01/10/2018	E-Payables	42779	AVID PRODUCTS	\$ 108.00
01/10/2018	E-Payables	42780	WINDEMULLER TECHNICAL SERVICES	\$ 2,507.03
01/10/2018	E-Payables	42781	GOLF SPECIALTIES INC	\$ 1,817.08
01/10/2018	E-Payables	42782	PRESTIGE CONCRETE PRODUCTS INC	\$ 2,970.00
01/10/2018	E-Payables	42783	GREEN EXPECTATIONS LANDSCAPING	\$ 4,741.80
01/10/2018	E-Payables	42784	MATTHEWS BUS ALLIANCE INC	\$ 417.36
01/11/2018	E-Payables	42785	SCHOOL HEALTH CORPORATION	\$ 6,950.00
01/11/2018	E-Payables	42786	AUDIO VISUAL INNOVATIONS	\$ 5,742.40
01/11/2018	E-Payables	42787	DYNA SYSTEMS	\$ 1,818.79
01/11/2018	E-Payables	42788	MAYER ELECTRIC SUPPLY CO	\$ 210.50
01/11/2018	E-Payables	42789	MCGRAW-HILL SCHOOL EDUCATION D	\$ 58,486.82

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	E-Payables	42790	SUPER DUPER INC	\$ 186.68
01/11/2018	E-Payables	42791	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,409.84
01/11/2018	E-Payables	42792	INTERSTATE MUSIC SUPPLY	\$ 3,302.57
01/11/2018	E-Payables	42793	RICOH AMERICAS CORP	\$ 1,919.93
01/11/2018	E-Payables	42794	RICOH AMERICAS CORP	\$ 1,480.00
01/11/2018	E-Payables	42795	RICOH AMERICAS CORP	\$ 400.00
01/11/2018	E-Payables	42796	RICOH AMERICAS CORP	\$ 919.22
01/11/2018	E-Payables	42797	RICOH AMERICAS CORP	\$ 72.02
01/11/2018	E-Payables	42798	RICOH AMERICAS CORP	\$ 60.00
01/11/2018	E-Payables	42799	RICOH AMERICAS CORP	\$ 60.00
01/11/2018	E-Payables	42800	RICOH AMERICAS CORP	\$ 66.60
01/11/2018	E-Payables	42801	RICOH AMERICAS CORP	\$ 60.00
01/11/2018	E-Payables	42802	RICOH AMERICAS CORP	\$ 5,523.50
01/11/2018	E-Payables	42803	RICOH AMERICAS CORP	\$ 500.00
01/11/2018	E-Payables	42804	RICOH AMERICAS CORP	\$ 955.50
01/11/2018	E-Payables	42805	RICOH AMERICAS CORP	\$ 285.00
01/11/2018	E-Payables	42806	RICOH AMERICAS CORP	\$ 455.40
01/11/2018	E-Payables	42807	RICOH AMERICAS CORP	\$ 19,440.40
01/11/2018	E-Payables	42808	RICOH AMERICAS CORP	\$ 21,480.80
01/11/2018	E-Payables	42809	RICOH AMERICAS CORP	\$ 7,396.80
01/11/2018	E-Payables	42810	RICOH AMERICAS CORP	\$ 1,635.20
01/11/2018	E-Payables	42811	RICOH AMERICAS CORP	\$ 8,231.36
01/11/2018	E-Payables	42812	RICOH AMERICAS CORP	\$ 10,252.24
01/11/2018	E-Payables	42813	RICOH AMERICAS CORP	\$ 8,291.46
01/11/2018	E-Payables	42814	CAPSTONE PRESS INC	\$ 924.97
01/11/2018	E-Payables	42815	ALLEN SPORTS CENTER	\$ 141.25
01/11/2018	E-Payables	42816	GRAINGER	\$ 73.84
01/11/2018	E-Payables	42817	HEINEMANN	\$ 4,698.99
01/11/2018	E-Payables	42818	FASTENAL COMPANY	\$ 284.16
01/11/2018	E-Payables	42819	RICOH AMERICAS CORP	\$ 549.34
01/11/2018	E-Payables	42820	RICOH AMERICAS CORP	\$ 151.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/11/2018	E-Payables	42821	RICOH AMERICAS CORP	\$ 2,488.23
01/11/2018	E-Payables	42822	RICOH AMERICAS CORP	\$ 151.00
01/11/2018	E-Payables	42823	RICOH AMERICAS CORP	\$ 845.06
01/11/2018	E-Payables	42824	RICOH AMERICAS CORP	\$ 5,857.43
01/11/2018	E-Payables	42825	RICOH AMERICAS CORP	\$ 845.06
01/11/2018	E-Payables	42826	RICOH AMERICAS CORP	\$ 95.00
01/11/2018	E-Payables	42827	RICOH AMERICAS CORP	\$ 95.00
01/11/2018	E-Payables	42828	RICOH AMERICAS CORP	\$ 432.48
01/11/2018	E-Payables	42829	RICOH AMERICAS CORP	\$ 292.00
01/11/2018	E-Payables	42830	RICOH AMERICAS CORP	\$ 46.00
01/11/2018	E-Payables	42831	RICOH AMERICAS CORP	\$ 278.00
01/11/2018	E-Payables	42832	FOLLETT SCHOOL SOLUTIONS INC	\$ 858.01
01/11/2018	E-Payables	42833	EVERGLADES FARM EQUIPMENT	\$ 5,289.47
01/11/2018	E-Payables	42834	RESOURCE ONE INC	\$ 3,681.79
01/11/2018	E-Payables	42835	MARKET POINT	\$ 216.81
01/12/2018	E-Payables	42836	PYRAMID SCHOOL PRODUCTS	\$ 21.72
01/12/2018	E-Payables	42837	VIRCO MFG CORP	\$ 400.20
01/12/2018	E-Payables	42838	VWR INTERNATIONAL LLC WARDS SC	\$ 1,454.96
01/12/2018	E-Payables	42839	GATOR FORD TRUCK SALES INC	\$ 3,801.07
01/12/2018	E-Payables	42840	POWER KLEEN CORP	\$ 1,146.39
01/12/2018	E-Payables	42841	MAC PAPERS	\$ 398.72
01/12/2018	E-Payables	42842	TEACHER'S DISCOVERY	\$ 294.17
01/12/2018	E-Payables	42843	MAYER ELECTRIC SUPPLY CO	\$ 379.50
01/12/2018	E-Payables	42844	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,975.10
01/12/2018	E-Payables	42845	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,789.19
01/12/2018	E-Payables	42846	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,925.80
01/12/2018	E-Payables	42847	RICOH AMERICAS CORP	\$ 32.79
01/12/2018	E-Payables	42848	RICOH AMERICAS CORP	\$ 3,024.75
01/12/2018	E-Payables	42849	MUSIC SHOWCASE	\$ 510.00
01/12/2018	E-Payables	42850	REALLY GOOD STUFF	\$ 178.45
01/12/2018	E-Payables	42851	CSSI	\$ 510.10

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/12/2018	E-Payables	42852	GRAINGER	\$ 461.50
01/12/2018	E-Payables	42853	BATTERY USA INC	\$ 245.50
01/12/2018	E-Payables	42854	JERSEY JIM TOWERS TV & AIR CON	\$ 1,052.00
01/12/2018	E-Payables	42855	GOPHER SPORTS	\$ 426.88
01/12/2018	E-Payables	42856	TROXELL COMMUNICATIONS INC	\$ 887.95
01/12/2018	E-Payables	42857	PHONAK INC	\$ 537.98
01/12/2018	E-Payables	42858	HMH RECEIVABLES	\$ 53,172.00
01/12/2018	E-Payables	42859	PITSCO INC	\$ 567.20
01/12/2018	E-Payables	42860	FOLLETT SCHOOL SOLUTIONS INC	\$ 80.00
01/12/2018	E-Payables	42861	FERGUSON ENTERPRISES INC	\$ 132.21
01/12/2018	E-Payables	42862	W B HUNT CO INC	\$ 8,278.89
01/12/2018	E-Payables	42863	CRITICAL SYSTEM SOLUTIONS	\$ 510.68
01/12/2018	E-Payables	42864	GCR TIRES AND SERVICE	\$ 1,767.22
01/12/2018	E-Payables	42865	AVID PRODUCTS	\$ 216.00
01/12/2018	E-Payables	42866	MODSPACE	\$ 3,519.60
01/12/2018	E-Payables	42867	RESOURCE ONE INC	\$ 809.40
01/12/2018	E-Payables	42868	MADER ELECTRIC MOTORS	\$ 4,079.90
01/12/2018	E-Payables	42869	LARSON PLUMBING	\$ 13,542.61
01/12/2018	E-Payables	42870	JOHNSTONE SUPPLY	\$ 2,017.39
01/12/2018	E-Payables	42871	PROFESSIONAL TOWING	\$ 146.97
01/12/2018	E-Payables	42872	LEGO EDUCATION	\$ 6,990.46
01/12/2018	E-Payables	42873	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
01/12/2018	E-Payables	42874	MATTHEWS BUS ALLIANCE INC	\$ 567.72
01/12/2018	E-Payables	42875	ENVIRONMENTAL GRAPHICS	\$ 5,939.01
01/16/2018	E-Payables	42876	PYRAMID SCHOOL PRODUCTS	\$ 34.96
01/16/2018	E-Payables	42877	KAPLAN EARLY LEARNING COMPANY	\$ 72.13
01/16/2018	E-Payables	42878	SCHOOL HEALTH CORPORATION	\$ 6,950.00
01/16/2018	E-Payables	42879	AUDIO VISUAL INNOVATIONS	\$ 5,742.40
01/16/2018	E-Payables	42880	DYNA SYSTEMS	\$ 1,818.79
01/16/2018	E-Payables	42881	MAYER ELECTRIC SUPPLY CO	\$ 210.50
01/16/2018	E-Payables	42882	MCGRAW-HILL SCHOOL EDUCATION D	\$ 65,961.73

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2018	E-Payables	42883	SUPER DUPER INC	\$ 186.68
01/16/2018	E-Payables	42884	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,271.09
01/16/2018	E-Payables	42885	PARAGON MUSIC	\$ 6,473.95
01/16/2018	E-Payables	42886	INTERSTATE MUSIC SUPPLY	\$ 3,302.57
01/16/2018	E-Payables	42887	STAN WEAVER & CO	\$ 575.00
01/16/2018	E-Payables	42888	RICOH AMERICAS CORP	\$ 1,919.93
01/16/2018	E-Payables	42889	RICOH AMERICAS CORP	\$ 1,480.00
01/16/2018	E-Payables	42890	RICOH AMERICAS CORP	\$ 400.00
01/16/2018	E-Payables	42891	RICOH AMERICAS CORP	\$ 919.22
01/16/2018	E-Payables	42892	RICOH AMERICAS CORP	\$ 72.02
01/16/2018	E-Payables	42893	RICOH AMERICAS CORP	\$ 60.00
01/16/2018	E-Payables	42894	RICOH AMERICAS CORP	\$ 60.00
01/16/2018	E-Payables	42895	RICOH AMERICAS CORP	\$ 66.60
01/16/2018	E-Payables	42896	RICOH AMERICAS CORP	\$ 60.00
01/16/2018	E-Payables	42897	RICOH AMERICAS CORP	\$ 5,523.50
01/16/2018	E-Payables	42898	RICOH AMERICAS CORP	\$ 500.00
01/16/2018	E-Payables	42899	RICOH AMERICAS CORP	\$ 955.50
01/16/2018	E-Payables	42900	RICOH AMERICAS CORP	\$ 285.00
01/16/2018	E-Payables	42901	RICOH AMERICAS CORP	\$ 455.40
01/16/2018	E-Payables	42902	RICOH AMERICAS CORP	\$ 19,440.40
01/16/2018	E-Payables	42903	RICOH AMERICAS CORP	\$ 21,480.80
01/16/2018	E-Payables	42904	RICOH AMERICAS CORP	\$ 7,396.80
01/16/2018	E-Payables	42905	RICOH AMERICAS CORP	\$ 1,635.20
01/16/2018	E-Payables	42906	RICOH AMERICAS CORP	\$ 8,231.36
01/16/2018	E-Payables	42907	RICOH AMERICAS CORP	\$ 10,252.24
01/16/2018	E-Payables	42908	RICOH AMERICAS CORP	\$ 8,291.46
01/16/2018	E-Payables	42909	MUSIC SHOWCASE	\$ 3,000.00
01/16/2018	E-Payables	42910	CAPSTONE PRESS INC	\$ 1,310.28
01/16/2018	E-Payables	42911	JUNIOR LIBRARY GUILD	\$ 1,266.50
01/16/2018	E-Payables	42912	ALLEN SPORTS CENTER	\$ 141.25
01/16/2018	E-Payables	42913	GRAINGER	\$ 879.94

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2018	E-Payables	42914	BATTERY USA INC	\$ 90.00
01/16/2018	E-Payables	42915	TROXELL COMMUNICATIONS INC	\$ 364.95
01/16/2018	E-Payables	42916	JERRY ULM DODGE INC	\$ 748.48
01/16/2018	E-Payables	42917	HEINEMANN	\$ 4,698.99
01/16/2018	E-Payables	42918	TRANSDIESEL	\$ 13.82
01/16/2018	E-Payables	42919	M & M MOWERS INC	\$ 1,310.97
01/16/2018	E-Payables	42920	FASTENAL COMPANY	\$ 284.16
01/16/2018	E-Payables	42921	RICOH AMERICAS CORP	\$ 549.34
01/16/2018	E-Payables	42922	RICOH AMERICAS CORP	\$ 151.00
01/16/2018	E-Payables	42923	RICOH AMERICAS CORP	\$ 2,488.23
01/16/2018	E-Payables	42924	RICOH AMERICAS CORP	\$ 151.00
01/16/2018	E-Payables	42925	RICOH AMERICAS CORP	\$ 845.06
01/16/2018	E-Payables	42926	RICOH AMERICAS CORP	\$ 5,857.43
01/16/2018	E-Payables	42927	RICOH AMERICAS CORP	\$ 845.06
01/16/2018	E-Payables	42928	RICOH AMERICAS CORP	\$ 95.00
01/16/2018	E-Payables	42929	RICOH AMERICAS CORP	\$ 95.00
01/16/2018	E-Payables	42930	RICOH AMERICAS CORP	\$ 432.48
01/16/2018	E-Payables	42931	RICOH AMERICAS CORP	\$ 292.00
01/16/2018	E-Payables	42932	RICOH AMERICAS CORP	\$ 46.00
01/16/2018	E-Payables	42933	RICOH AMERICAS CORP	\$ 278.00
01/16/2018	E-Payables	42934	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,375.84
01/16/2018	E-Payables	42935	PEARSON ASSESSMENTS	\$ 187.62
01/16/2018	E-Payables	42936	PEARSON ASSESSMENTS	\$ 128.00
01/16/2018	E-Payables	42937	PEARSON ASSESSMENTS	\$ 69.00
01/16/2018	E-Payables	42938	THE HON COMPANY	\$ 2,032.75
01/16/2018	E-Payables	42939	GCR TIRES AND SERVICE	\$ 12,641.36
01/16/2018	E-Payables	42940	EVERGLADES FARM EQUIPMENT	\$ 9,954.23
01/16/2018	E-Payables	42941	RESOURCE ONE INC	\$ 4,485.29
01/16/2018	E-Payables	42942	CLARK FOOD SERVICE EQUIPMENT	\$ 3,995.96
01/16/2018	E-Payables	42943	PROFESSIONAL TOWING	\$ 146.97
01/16/2018	E-Payables	42944	MATTHEWS BUS ALLIANCE INC	\$ 3,045.58

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2018	E-Payables	42945	MARKET POINT	\$ 216.81
01/17/2018	E-Payables	42946	CAROLINA BIOLOGICAL SUPPLY CO	\$ 166.49
01/17/2018	E-Payables	42947	GATOR FORD TRUCK SALES INC	\$ 4,088.27
01/17/2018	E-Payables	42948	DEMCO INC	\$ 77.98
01/17/2018	E-Payables	42949	SCHOOL HEALTH CORPORATION	\$ 199.30
01/17/2018	E-Payables	42950	DYNA SYSTEMS	\$ 203.99
01/17/2018	E-Payables	42951	FLORIDA TRANSPORTATION SYSTEMS	\$ 118.14
01/17/2018	E-Payables	42952	MCGRAW-HILL SCHOOL EDUCATION D	\$ 20,699.56
01/17/2018	E-Payables	42953	PARAGON MUSIC	\$ 280.25
01/17/2018	E-Payables	42954	INTERSTATE MUSIC SUPPLY	\$ 2,360.40
01/17/2018	E-Payables	42955	STAN WEAVER & CO	\$ 3,600.00
01/17/2018	E-Payables	42956	RICOH AMERICAS CORP	\$ 44.40
01/17/2018	E-Payables	42957	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42958	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42959	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42960	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42961	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42962	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42963	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42964	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42965	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42966	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42967	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42968	RICOH AMERICAS CORP	\$ 5,305.00
01/17/2018	E-Payables	42969	RICOH AMERICAS CORP	\$ 1,390.83
01/17/2018	E-Payables	42970	RICOH AMERICAS CORP	\$ 185.00
01/17/2018	E-Payables	42971	RICOH AMERICAS CORP	\$ 60.00
01/17/2018	E-Payables	42972	MUSIC SHOWCASE	\$ 161.90
01/17/2018	E-Payables	42973	CAPSTONE PRESS INC	\$ 5,829.02
01/17/2018	E-Payables	42974	JUNIOR LIBRARY GUILD	\$ 1,160.20
01/17/2018	E-Payables	42975	ALLEN SPORTS CENTER	\$ 1,456.70

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2018	E-Payables	42976	GRAINGER	\$ 436.53
01/17/2018	E-Payables	42977	THE NEFF COMPANY	\$ 688.00
01/17/2018	E-Payables	42978	PORTABLE SANITATION OF TAMPA I	\$ 170.00
01/17/2018	E-Payables	42979	TROXELL COMMUNICATIONS INC	\$ 4,459.85
01/17/2018	E-Payables	42980	COMTEL TECHNOLOGY GROUP INC	\$ 635.00
01/17/2018	E-Payables	42981	AUTOMATED MAILROOM LLC	\$ 393.55
01/17/2018	E-Payables	42982	CARRIER CORPORATION	\$ 1,135.50
01/17/2018	E-Payables	42983	PHONAK INC	\$ 4,107.99
01/17/2018	E-Payables	42984	M & M MOWERS INC	\$ 3,639.87
01/17/2018	E-Payables	42985	FASTENAL COMPANY	\$ 812.29
01/17/2018	E-Payables	42986	PITSCO INC	\$ 1,483.95
01/17/2018	E-Payables	42987	FOLLETT SCHOOL SOLUTIONS INC	\$ 720.14
01/17/2018	E-Payables	42988	IXL LEARNING, INC	\$ 990.00
01/17/2018	E-Payables	42989	THE HON COMPANY	\$ 334.86
01/17/2018	E-Payables	42990	CRITICAL SYSTEM SOLUTIONS	\$ 211.06
01/17/2018	E-Payables	42991	GCR TIRES AND SERVICE	\$ 456.44
01/17/2018	E-Payables	42992	PIONEER MANUFACTURING CO INC	\$ 2,100.00
01/17/2018	E-Payables	42993	AVID PRODUCTS	\$ 54.00
01/17/2018	E-Payables	42994	RESOURCE ONE INC	\$ 423.62
01/17/2018	E-Payables	42995	ROOF USA LLC (FL)	\$ 2,768.73
01/17/2018	E-Payables	42996	MADER ELECTRIC MOTORS	\$ 3,124.66
01/17/2018	E-Payables	42997	ADAMS AND REESE LLP	\$ 39,439.60
01/17/2018	E-Payables	42998	INDEPENDENT HARDWARE SOUTH INC	\$ 5,541.28
01/17/2018	E-Payables	42999	MATTHEWS BUS ALLIANCE INC	\$ 180.38
01/17/2018	E-Payables	43000	ENVIRONMENTAL GRAPHICS	\$ 1,199.00
01/18/2018	E-Payables	43001	GOODHEART WILLCOX COMPANY INC	\$ 2,726.69
01/18/2018	E-Payables	43002	KAPLAN EARLY LEARNING COMPANY	\$ 149.40
01/18/2018	E-Payables	43003	DEMCO INC	\$ 838.86
01/18/2018	E-Payables	43004	SCHOOL HEALTH CORPORATION	\$ 30.56
01/18/2018	E-Payables	43005	AUDIO VISUAL INNOVATIONS	\$ 7,614.64
01/18/2018	E-Payables	43006	FLORIDA TRANSPORTATION SYSTEMS	\$ 91.98

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2018	E-Payables	43007	MCGRAW-HILL SCHOOL EDUCATION D	\$ 32,053.71
01/18/2018	E-Payables	43008	SUNSTATE INTERNATIONAL TRUCKS	\$ 41,333.33
01/18/2018	E-Payables	43009	MUSIC SHOWCASE	\$ 1,461.86
01/18/2018	E-Payables	43010	CAPSTONE PRESS INC	\$ 575.72
01/18/2018	E-Payables	43011	JUNIOR LIBRARY GUILD	\$ 3,111.00
01/18/2018	E-Payables	43012	ALLEN SPORTS CENTER	\$ 1,161.35
01/18/2018	E-Payables	43013	GRAINGER	\$ 19.80
01/18/2018	E-Payables	43014	BIO CORP	\$ 1,163.75
01/18/2018	E-Payables	43015	SCHOOL NURSE SUPPLY INC	\$ 31.62
01/18/2018	E-Payables	43016	JERSEY JIM TOWERS TV & AIR CON	\$ 3,930.88
01/18/2018	E-Payables	43017	GOPHER SPORTS	\$ 166.28
01/18/2018	E-Payables	43018	CAMBIUM LEARNING INC	\$ 164.95
01/18/2018	E-Payables	43019	MOTORS & COMPRESSORS INC	\$ 3,900.00
01/18/2018	E-Payables	43020	AUTOMATED MAILROOM LLC	\$ 467.35
01/18/2018	E-Payables	43021	CARRIER CORPORATION	\$ 156,292.00
01/18/2018	E-Payables	43022	DISCOVERY EDUCATION	\$ 2,680.00
01/18/2018	E-Payables	43023	FASTENAL COMPANY	\$ 472.58
01/18/2018	E-Payables	43024	SIMPLEX GRINNELL	\$ 606.32
01/18/2018	E-Payables	43025	REALITY WORKS	\$ 2,929.50
01/18/2018	E-Payables	43026	FOLLETT SCHOOL SOLUTIONS INC	\$ 22,961.45
01/18/2018	E-Payables	43027	FERGUSON ENTERPRISES INC	\$ 2,485.54
01/18/2018	E-Payables	43028	AMERICAN FRAME & AXLE	\$ 596.70
01/18/2018	E-Payables	43029	GCR TIRES AND SERVICE	\$ 294.68
01/18/2018	E-Payables	43030	AVID PRODUCTS	\$ 475.20
01/18/2018	E-Payables	43031	RESOURCE ONE INC	\$ 297.30
01/18/2018	E-Payables	43032	A & M SUPPLY CORPORATION	\$ 33.60
01/18/2018	E-Payables	43033	LARSON PLUMBING	\$ 13,458.62
01/18/2018	E-Payables	43034	ALERT TIRE SERVICE	\$ 4,901.28
01/18/2018	E-Payables	43035	FISHERS HYDRAULICS MACHINE AND	\$ 635.00
01/18/2018	E-Payables	43036	INDEPENDENT HARDWARE SOUTH INC	\$ 9,535.30
01/19/2018	E-Payables	43037	GATOR FORD TRUCK SALES INC	\$ 9,139.44

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/19/2018	E-Payables	43038	DEMCO INC	\$ 2,809.10
01/19/2018	E-Payables	43039	AUDIO VISUAL INNOVATIONS	\$ 2,239.60
01/19/2018	E-Payables	43040	MAYER ELECTRIC SUPPLY CO	\$ 13,751.28
01/19/2018	E-Payables	43041	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,525.25
01/19/2018	E-Payables	43042	MCGRAW-HILL SCHOOL EDUCATION D	\$ 9,897.74
01/19/2018	E-Payables	43043	US WHOLESALE PIPE & TUBE TAMPA	\$ 704.00
01/19/2018	E-Payables	43044	SCHOLASTIC	\$ 6,846.86
01/19/2018	E-Payables	43045	A DAIGGER & COMPANY INC	\$ 1,003.92
01/19/2018	E-Payables	43046	MUSIC SHOWCASE	\$ 1,092.65
01/19/2018	E-Payables	43047	CAPSTONE PRESS INC	\$ 403.80
01/19/2018	E-Payables	43048	JUNIOR LIBRARY GUILD	\$ 6,589.40
01/19/2018	E-Payables	43049	THE NEFF COMPANY	\$ 2,195.00
01/19/2018	E-Payables	43050	TRUCKPRO LLC	\$ 117.60
01/19/2018	E-Payables	43051	AUTOMATED MAILROOM LLC	\$ 96.00
01/19/2018	E-Payables	43052	PHONAK INC	\$ 168.99
01/19/2018	E-Payables	43053	DISCOVERY EDUCATION	\$ 14,832.00
01/19/2018	E-Payables	43054	PITSCO INC	\$ 641.53
01/19/2018	E-Payables	43055	FOLLETT SCHOOL SOLUTIONS INC	\$ 19,386.90
01/19/2018	E-Payables	43056	FERGUSON ENTERPRISES INC	\$ 4,929.42
01/19/2018	E-Payables	43057	TURNITIN LLC	\$ 1,840.00
01/19/2018	E-Payables	43058	AVID PRODUCTS	\$ 172.80
01/19/2018	E-Payables	43059	GEM SUPPLY	\$ 2,294.35
01/19/2018	E-Payables	43060	RESOURCE ONE INC	\$ 239.90
01/19/2018	E-Payables	43061	A & M SUPPLY CORPORATION	\$ 6,541.13
01/19/2018	E-Payables	43062	LARSON PLUMBING	\$ 10,770.66
01/19/2018	E-Payables	43063	ALERT TIRE SERVICE	\$ 1,329.96
01/19/2018	E-Payables	43064	LOTT ENTERPRISES INC PURE AIR	\$ 16,064.55
01/19/2018	E-Payables	43065	AMERICAN TESTING & INSPECTION	\$ 30.00
01/19/2018	E-Payables	43066	FLORIDA PLAYGROUND AND STEEL	\$ 4,685.00
01/19/2018	E-Payables	43067	PRECISION BRAILLE PLUS	\$ 718.90
01/19/2018	E-Payables	43068	MATTHEWS BUS ALLIANCE INC	\$ 3,006.64

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2018	E-Payables	43069	DON BANKS MUSIC	\$ 1,204.14
01/22/2018	E-Payables	43070	CRUMPTON'S WELDING SUPPLIES	\$ 124.40
01/22/2018	E-Payables	43071	PYRAMID SCHOOL PRODUCTS	\$ 148.38
01/22/2018	E-Payables	43072	ARROW SHEET METAL	\$ 240.00
01/22/2018	E-Payables	43073	SCHOOL SPECIALTY INC	\$ 672.91
01/22/2018	E-Payables	43074	DEMCO INC	\$ 323.61
01/22/2018	E-Payables	43075	MAYER ELECTRIC SUPPLY CO	\$ 1,395.61
01/22/2018	E-Payables	43076	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,004.37
01/22/2018	E-Payables	43077	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,314.24
01/22/2018	E-Payables	43078	ABLENET	\$ 739.50
01/22/2018	E-Payables	43079	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,779.56
01/22/2018	E-Payables	43080	AMERICAN RED CROSS OF NORTHERN	\$ 159.15
01/22/2018	E-Payables	43081	AMERICAN PRINTING HOUSE FOR TH	\$ 50.00
01/22/2018	E-Payables	43082	WASTE MANAGEMENT INC OF FL	\$ 429.01
01/22/2018	E-Payables	43083	M-F ATHLETIC CO	\$ 15.00
01/22/2018	E-Payables	43084	MUSIC SHOWCASE	\$ 1,092.65
01/22/2018	E-Payables	43085	GRAINGER	\$ 583.90
01/22/2018	E-Payables	43086	TROXELL COMMUNICATIONS INC	\$ 471.98
01/22/2018	E-Payables	43087	ROCKY MOUNTAIN RAM	\$ 2,659.93
01/22/2018	E-Payables	43088	AUTOMATED MAILROOM LLC	\$ 57.75
01/22/2018	E-Payables	43089	FASTENAL COMPANY	\$ 629.45
01/22/2018	E-Payables	43090	SIMPLEX GRINNELL	\$ 420.00
01/22/2018	E-Payables	43091	SPOT COOLERS	\$ 9,650.00
01/22/2018	E-Payables	43092	AVID PRODUCTS	\$ 818.64
01/22/2018	E-Payables	43093	PARAGON DEVELOPMENT GROUP LLC	\$ 14.43
01/22/2018	E-Payables	43094	RESOURCE ONE INC	\$ 229.36
01/22/2018	E-Payables	43095	A & M SUPPLY CORPORATION	\$ 280.00
01/22/2018	E-Payables	43096	SILMAR ELECTRONICS	\$ 1,985.70
01/22/2018	E-Payables	43097	MADER ELECTRIC MOTORS	\$ 2,564.98
01/22/2018	E-Payables	43098	LARSON PLUMBING	\$ 17,737.98
01/22/2018	E-Payables	43099	JOHNSTONE SUPPLY	\$ 757.05

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2018	E-Payables	43100	VEX ROBOTICS	\$ 50.81
01/22/2018	E-Payables	43101	PROFESSIONAL TOWING	\$ 48.99
01/22/2018	E-Payables	43102	PRECISION BRAILLE PLUS	\$ 80.00
01/22/2018	E-Payables	43103	MATTHEWS BUS ALLIANCE INC	\$ 3,223.20
01/23/2018	E-Payables	43104	CRUMPTON'S WELDING SUPPLIES	\$ 1,833.25
01/23/2018	E-Payables	43105	PYRAMID SCHOOL PRODUCTS	\$ 268.14
01/23/2018	E-Payables	43106	MAC PAPERS	\$ 1,926.84
01/23/2018	E-Payables	43107	FLINN SCIENTIFIC	\$ 91.04
01/23/2018	E-Payables	43108	MAYER ELECTRIC SUPPLY CO	\$ 78.00
01/23/2018	E-Payables	43109	MCGRAW-HILL SCHOOL EDUCATION D	\$ 27,091.36
01/23/2018	E-Payables	43110	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,728.46
01/23/2018	E-Payables	43111	PARAGON MUSIC	\$ 828.65
01/23/2018	E-Payables	43112	CHASTAIN SKILLMAN INC	\$ 26,531.20
01/23/2018	E-Payables	43113	RICOH AMERICAS CORP	\$ 3,095.00
01/23/2018	E-Payables	43114	RICOH AMERICAS CORP	\$ 999.00
01/23/2018	E-Payables	43115	RICOH AMERICAS CORP	\$ 196.10
01/23/2018	E-Payables	43116	RICOH AMERICAS CORP	\$ 170.50
01/23/2018	E-Payables	43117	MUSIC SHOWCASE	\$ 1,324.18
01/23/2018	E-Payables	43118	JUNIOR LIBRARY GUILD	\$ 541.50
01/23/2018	E-Payables	43119	ALLEN SPORTS CENTER	\$ 1,354.66
01/23/2018	E-Payables	43120	GRAINGER	\$ 1,565.77
01/23/2018	E-Payables	43121	BATTERY USA INC	\$ 324.50
01/23/2018	E-Payables	43122	JERSEY JIM TOWERS TV & AIR CON	\$ 575.00
01/23/2018	E-Payables	43123	TROXELL COMMUNICATIONS INC	\$ 1,510.22
01/23/2018	E-Payables	43124	CAMBIUM LEARNING INC	\$ 327.64
01/23/2018	E-Payables	43125	ACT RESEARCH SERVICES	\$ 7,470.00
01/23/2018	E-Payables	43126	MOTORS & COMPRESSORS INC	\$ 2,850.00
01/23/2018	E-Payables	43127	AUTOMATED MAILROOM LLC	\$ 65.50
01/23/2018	E-Payables	43128	PROJECT LEAD THE WAY INC	\$ 110.50
01/23/2018	E-Payables	43129	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,137.80
01/23/2018	E-Payables	43130	AMERICAN FUNDRAISING SERVICES	\$ 1,019.00

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/23/2018	E-Payables	43131	HMH RECEIVABLES	\$ 588.60
01/23/2018	E-Payables	43132	DISCOVERY EDUCATION	\$ 5,320.00
01/23/2018	E-Payables	43133	EDMENTUM INC	\$ 2,691.00
01/23/2018	E-Payables	43134	RICOH AMERICAS CORP	\$ 151.00
01/23/2018	E-Payables	43135	BRAINPOP LLC	\$ 1,796.25
01/23/2018	E-Payables	43136	BAY AREA SIGNS INC	\$ 1,429.80
01/23/2018	E-Payables	43137	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,228.52
01/23/2018	E-Payables	43138	THE HON COMPANY	\$ 1,324.30
01/23/2018	E-Payables	43139	MODSPACE	\$ 606.00
01/23/2018	E-Payables	43140	WINDEMULLER TECHNICAL SERVICES	\$ 2,403.53
01/23/2018	E-Payables	43141	COMPUTER MERCHANDISE CORP	\$ 3,990.00
01/23/2018	E-Payables	43142	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
01/23/2018	E-Payables	43143	PRECISION BRAILLE PLUS	\$ 216.40
01/23/2018	E-Payables	43144	MATTHEWS BUS ALLIANCE INC	\$ 2,540.51
01/23/2018	E-Payables	43145	ENVIRONMENTAL GRAPHICS	\$ 350.00
01/24/2018	E-Payables	43146	CRUMPTON'S WELDING SUPPLIES	\$ 1,592.42
01/24/2018	E-Payables	43147	GATOR FORD TRUCK SALES INC	\$ 47.64
01/24/2018	E-Payables	43148	MAC PAPERS	\$ 479.80
01/24/2018	E-Payables	43149	MAC PAPERS	\$ 32.52
01/24/2018	E-Payables	43150	SCHOOL SPECIALTY INC	\$ 249.40
01/24/2018	E-Payables	43151	DEMCO INC	\$ 611.40
01/24/2018	E-Payables	43152	MAYER ELECTRIC SUPPLY CO	\$ 2,609.92
01/24/2018	E-Payables	43153	FLORIDA TRANSPORTATION SYSTEMS	\$ 98.74
01/24/2018	E-Payables	43154	MCGRAW-HILL SCHOOL EDUCATION D	\$ 38,386.22
01/24/2018	E-Payables	43155	PARAGON MUSIC	\$ 297.50
01/24/2018	E-Payables	43156	CHASTAIN SKILLMAN INC	\$ 1,006.42
01/24/2018	E-Payables	43157	RICOH AMERICAS CORP	\$ 211.79
01/24/2018	E-Payables	43158	RICOH AMERICAS CORP	\$ 60.00
01/24/2018	E-Payables	43159	MIRACLE RECREATION EQUIPMENT	\$ 3,218.28
01/24/2018	E-Payables	43160	BURMAX	\$ 1,234.00
01/24/2018	E-Payables	43161	A DAIGGER & COMPANY INC	\$ 14.43

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2018	E-Payables	43162	MUSIC SHOWCASE	\$ 7,092.65
01/24/2018	E-Payables	43163	ALLEN SPORTS CENTER	\$ 1,011.58
01/24/2018	E-Payables	43164	GRAINGER	\$ 3,400.58
01/24/2018	E-Payables	43165	SCHOOL NURSE SUPPLY INC	\$ 131.85
01/24/2018	E-Payables	43166	HEINEMANN	\$ 526.90
01/24/2018	E-Payables	43167	TRUCKPRO LLC	\$ 205.00
01/24/2018	E-Payables	43168	AUTOMATED MAILROOM LLC	\$ 518.20
01/24/2018	E-Payables	43169	SITEONE LANDSCAPE SUPPLY LLC	\$ 19.05
01/24/2018	E-Payables	43170	DISCOVERY EDUCATION	\$ 2,520.00
01/24/2018	E-Payables	43171	BRAINPOP LLC	\$ 5,910.00
01/24/2018	E-Payables	43172	FOLLETT SCHOOL SOLUTIONS INC	\$ 482.04
01/24/2018	E-Payables	43173	FERGUSON ENTERPRISES INC	\$ 2,969.75
01/24/2018	E-Payables	43174	PIONEER MANUFACTURING CO INC	\$ 241.12
01/24/2018	E-Payables	43175	AVID PRODUCTS	\$ 237.60
01/24/2018	E-Payables	43176	RESOURCE ONE INC	\$ 278.84
01/24/2018	E-Payables	43177	ADVANCED ENVIRONMENTAL	\$ 235.00
01/24/2018	E-Payables	43178	A & M SUPPLY CORPORATION	\$ 1,701.00
01/24/2018	E-Payables	43179	LARSON PLUMBING	\$ 6,807.54
01/24/2018	E-Payables	43180	JOHNSTONE SUPPLY	\$ 813.54
01/24/2018	E-Payables	43181	ALERT TIRE SERVICE	\$ 2,935.59
01/24/2018	E-Payables	43182	INDEPENDENT HARDWARE SOUTH INC	\$ 1,058.22
01/24/2018	E-Payables	43183	LEGO EDUCATION	\$ 8,411.19
01/24/2018	E-Payables	43184	MATTHEWS BUS ALLIANCE INC	\$ 417.79
01/24/2018	E-Payables	43185	PRIMESCAPE SERVICES	\$ 4,965.00
01/25/2018	E-Payables	43186	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,890.09
01/25/2018	E-Payables	43187	NEW READERS PRESS	\$ 7,240.00
01/25/2018	E-Payables	43188	PYRAMID SCHOOL PRODUCTS	\$ 19.12
01/25/2018	E-Payables	43189	PERIPOLE INC	\$ 436.52
01/25/2018	E-Payables	43190	MAYER ELECTRIC SUPPLY CO	\$ 442.80
01/25/2018	E-Payables	43191	FLORIDA TRANSPORTATION SYSTEMS	\$ 246.11
01/25/2018	E-Payables	43192	MCGRAW-HILL SCHOOL EDUCATION D	\$ 525.52

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2018	E-Payables	43193	PARAGON MUSIC	\$ 1,657.30
01/25/2018	E-Payables	43194	RICOH AMERICAS CORP	\$ 4,733.57
01/25/2018	E-Payables	43195	RICOH AMERICAS CORP	\$ 48.10
01/25/2018	E-Payables	43196	RICOH AMERICAS CORP	\$ 5,920.00
01/25/2018	E-Payables	43197	RICOH AMERICAS CORP	\$ 225.00
01/25/2018	E-Payables	43198	RICOH AMERICAS CORP	\$ 314.50
01/25/2018	E-Payables	43199	RICOH AMERICAS CORP	\$ 2,410.56
01/25/2018	E-Payables	43200	DAIKIN APPLIED AMERICAS INC	\$ 4,500.00
01/25/2018	E-Payables	43201	ALLEN SPORTS CENTER	\$ 1,558.76
01/25/2018	E-Payables	43202	GRAINGER	\$ 2,117.18
01/25/2018	E-Payables	43203	CINTAS CORPORATION #074	\$ 1,995.07
01/25/2018	E-Payables	43204	THE NEFF COMPANY	\$ 678.00
01/25/2018	E-Payables	43205	AUTOMATED MAILROOM LLC	\$ 290.80
01/25/2018	E-Payables	43206	DISCOVERY EDUCATION	\$ 1,880.00
01/25/2018	E-Payables	43207	M & M MOWERS INC	\$ 484.16
01/25/2018	E-Payables	43208	PRO COPY	\$ 2,906.10
01/25/2018	E-Payables	43209	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,467.72
01/25/2018	E-Payables	43210	FERGUSON ENTERPRISES INC	\$ 192.75
01/25/2018	E-Payables	43211	W B HUNT CO INC	\$ 1,695.38
01/25/2018	E-Payables	43212	AMERICAN FRAME & AXLE	\$ 1,162.66
01/25/2018	E-Payables	43213	GEM SUPPLY	\$ 79.26
01/25/2018	E-Payables	43214	RESOURCE ONE INC	\$ 476.30
01/25/2018	E-Payables	43215	PRESTIGE CONCRETE PRODUCTS INC	\$ 18,905.16
01/25/2018	E-Payables	43216	MATTHEWS BUS ALLIANCE INC	\$ 161.75
01/26/2018	E-Payables	43217	PERFECTION LEARNING CORP AMSCO	\$ 1,250.71
01/26/2018	E-Payables	43218	PYRAMID SCHOOL PRODUCTS	\$ 33.17
01/26/2018	E-Payables	43219	GATOR FORD TRUCK SALES INC	\$ 4,426.87
01/26/2018	E-Payables	43220	AUDIO VISUAL INNOVATIONS	\$ 609.90
01/26/2018	E-Payables	43221	MAYER ELECTRIC SUPPLY CO	\$ 1,431.67
01/26/2018	E-Payables	43222	FLORIDA TRANSPORTATION SYSTEMS	\$ 426.56
01/26/2018	E-Payables	43223	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,949.43

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/26/2018	E-Payables	43224	STAN WEAVER & CO	\$ 24,395.00
01/26/2018	E-Payables	43225	A DAIGGER & COMPANY INC	\$ 1,057.07
01/26/2018	E-Payables	43226	MUSIC SHOWCASE	\$ 1,092.65
01/26/2018	E-Payables	43227	ALLEN SPORTS CENTER	\$ 511.00
01/26/2018	E-Payables	43228	GRAINGER	\$ 14.23
01/26/2018	E-Payables	43229	BATTERY USA INC	\$ 279.00
01/26/2018	E-Payables	43230	AUTOMATED MAILROOM LLC	\$ 205.50
01/26/2018	E-Payables	43231	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,181.55
01/26/2018	E-Payables	43232	RING POWER CORPORATION	\$ 2,220.00
01/26/2018	E-Payables	43233	GCR TIRES AND SERVICE	\$ 1,356.73
01/26/2018	E-Payables	43234	AVID PRODUCTS	\$ 64.80
01/26/2018	E-Payables	43235	GEM SUPPLY	\$ 683.48
01/26/2018	E-Payables	43236	RESOURCE ONE INC	\$ 3,589.36
01/26/2018	E-Payables	43237	ROOF USA LLC (FL)	\$ 228.40
01/26/2018	E-Payables	43238	JOHNSTONE SUPPLY	\$ 1,183.01
01/26/2018	E-Payables	43239	INDEPENDENT HARDWARE SOUTH INC	\$ 2,474.85
01/26/2018	E-Payables	43240	MATTHEWS BUS ALLIANCE INC	\$ 2,363.15
01/29/2018	E-Payables	43241	CRUMPTON'S WELDING SUPPLIES	\$ 238.47
01/29/2018	E-Payables	43242	PYRAMID SCHOOL PRODUCTS	\$ 68.93
01/29/2018	E-Payables	43243	MAC PAPERS	\$ 5,599.10
01/29/2018	E-Payables	43244	AUDIO VISUAL INNOVATIONS	\$ 526.85
01/29/2018	E-Payables	43245	MCGRAW-HILL SCHOOL EDUCATION D	\$ 353.08
01/29/2018	E-Payables	43246	SUPER DUPER INC	\$ 317.31
01/29/2018	E-Payables	43247	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,527.66
01/29/2018	E-Payables	43248	PASCO SCIENTIFIC	\$ 811.89
01/29/2018	E-Payables	43249	A DAIGGER & COMPANY INC	\$ 7,275.51
01/29/2018	E-Payables	43250	MUSIC SHOWCASE	\$ 729.51
01/29/2018	E-Payables	43251	CAPSTONE PRESS INC	\$ 387.79
01/29/2018	E-Payables	43252	JUNIOR LIBRARY GUILD	\$ 2,885.10
01/29/2018	E-Payables	43253	GRAINGER	\$ 894.54
01/29/2018	E-Payables	43254	JERSEY JIM TOWERS TV & AIR CON	\$ 281.40

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2018	E-Payables	43255	GOPHER SPORTS	\$ 254.55
01/29/2018	E-Payables	43256	AUTOMATED MAILROOM LLC	\$ 213.45
01/29/2018	E-Payables	43257	TRANSDIESEL	\$ 4,225.00
01/29/2018	E-Payables	43258	M & M MOWERS INC	\$ 1,416.00
01/29/2018	E-Payables	43259	SIMPLEX GRINNELL	\$ 1,150.50
01/29/2018	E-Payables	43260	PITSCO INC	\$ 386.43
01/29/2018	E-Payables	43261	PRO COPY	\$ 895.00
01/29/2018	E-Payables	43262	FOLLETT SCHOOL SOLUTIONS INC	\$ 444.07
01/29/2018	E-Payables	43263	GCR TIRES AND SERVICE	\$ 911.70
01/29/2018	E-Payables	43264	AVID PRODUCTS	\$ 216.00
01/29/2018	E-Payables	43265	EVERGLADES FARM EQUIPMENT	\$ 182.24
01/29/2018	E-Payables	43266	RESOURCE ONE INC	\$ 365.00
01/29/2018	E-Payables	43267	ROOF USA LLC (FL)	\$ 6,352.56
01/29/2018	E-Payables	43268	WINDEMULLER TECHNICAL SERVICES	\$ 500.50
01/29/2018	E-Payables	43269	INDEPENDENT HARDWARE SOUTH INC	\$ 190.00
01/29/2018	E-Payables	43270	MATTHEWS BUS ALLIANCE INC	\$ 2,505.86
01/29/2018	E-Payables	43271	ENVIRONMENTAL GRAPHICS	\$ 1,531.00
01/30/2018	E-Payables	43272	PERFECTION LEARNING CORP AMSCO	\$ 38.40
01/30/2018	E-Payables	43273	PYRAMID SCHOOL PRODUCTS	\$ 81.46
01/30/2018	E-Payables	43274	GATOR FORD TRUCK SALES INC	\$ 1,105.63
01/30/2018	E-Payables	43275	MAC PAPERS	\$ 478.87
01/30/2018	E-Payables	43276	SCHOOL SPECIALTY INC	\$ 1,008.27
01/30/2018	E-Payables	43277	DEMCO INC	\$ 88.14
01/30/2018	E-Payables	43278	PERIPOLE INC	\$ 873.04
01/30/2018	E-Payables	43279	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,103.48
01/30/2018	E-Payables	43280	MCGRAW-HILL SCHOOL EDUCATION D	\$ 23,469.82
01/30/2018	E-Payables	43281	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,219.93
01/30/2018	E-Payables	43282	PARAGON MUSIC	\$ 1,657.30
01/30/2018	E-Payables	43283	STAN WEAVER & CO	\$ 405.00
01/30/2018	E-Payables	43284	RICOH AMERICAS CORP	\$ 7,835.14
01/30/2018	E-Payables	43285	A DAIGGER & COMPANY INC	\$ 55.95

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/30/2018	E-Payables	43286	ROSETTA STONE LTD.	\$ 2,640.00
01/30/2018	E-Payables	43287	MUSIC SHOWCASE	\$ 169.79
01/30/2018	E-Payables	43288	JUNIOR LIBRARY GUILD	\$ 3,496.30
01/30/2018	E-Payables	43289	GRAINGER	\$ 2,018.50
01/30/2018	E-Payables	43290	SCHOOL NURSE SUPPLY INC	\$ 92.77
01/30/2018	E-Payables	43291	HEINEMANN	\$ 1,475.45
01/30/2018	E-Payables	43292	MOTORS & COMPRESSORS INC	\$ 3,550.00
01/30/2018	E-Payables	43293	TRUCKPRO LLC	\$ 116.80
01/30/2018	E-Payables	43294	PHONAK INC	\$ 1,597.98
01/30/2018	E-Payables	43295	EDMENTUM INC	\$ 200.00
01/30/2018	E-Payables	43296	ECKERD COLLEGE	\$ 28,800.00
01/30/2018	E-Payables	43297	RICOH AMERICAS CORP	\$ 292.00
01/30/2018	E-Payables	43298	SPOT COOLERS	\$ 12,600.00
01/30/2018	E-Payables	43299	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,088.64
01/30/2018	E-Payables	43300	FERGUSON ENTERPRISES INC	\$ 6,582.19
01/30/2018	E-Payables	43301	AMERICAN FRAME & AXLE	\$ 9,354.22
01/30/2018	E-Payables	43302	GCR TIRES AND SERVICE	\$ 1,940.14
01/30/2018	E-Payables	43303	GEM SUPPLY	\$ 170.87
01/30/2018	E-Payables	43304	RESOURCE ONE INC	\$ 210.24
01/30/2018	E-Payables	43305	ROOF USA LLC (FL)	\$ 280.75
01/30/2018	E-Payables	43306	SILMAR ELECTRONICS	\$ 1,985.70
01/30/2018	E-Payables	43307	LARSON PLUMBING	\$ 147.00
01/30/2018	E-Payables	43308	JOHNSTONE SUPPLY	\$ 741.86
01/30/2018	E-Payables	43309	VEX ROBOTICS	\$ 820.71
01/30/2018	E-Payables	43310	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
01/30/2018	E-Payables	43311	MATTHEWS BUS ALLIANCE INC	\$ 1,613.95
01/31/2018	E-Payables	43312	CAROLINA BIOLOGICAL SUPPLY CO	\$ 387.33
01/31/2018	E-Payables	43313	PERFECTION LEARNING CORP AMSCO	\$ 729.58
01/31/2018	E-Payables	43314	PYRAMID SCHOOL PRODUCTS	\$ 28.32
01/31/2018	E-Payables	43315	DEMCO INC	\$ 549.64
01/31/2018	E-Payables	43316	FLINN SCIENTIFIC	\$ 230.86

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2018	E-Payables	43317	MAYER ELECTRIC SUPPLY CO	\$ 1,107.12
01/31/2018	E-Payables	43318	MCGRAW-HILL SCHOOL EDUCATION D	\$ 12,853.89
01/31/2018	E-Payables	43319	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,375.55
01/31/2018	E-Payables	43320	PARAGON MUSIC	\$ 828.65
01/31/2018	E-Payables	43321	RICOH AMERICAS CORP	\$ 7,835.14
01/31/2018	E-Payables	43322	SCHOLASTIC	\$ 1,214.24
01/31/2018	E-Payables	43323	A DAIGGER & COMPANY INC	\$ 1,680.84
01/31/2018	E-Payables	43324	RICOH AMERICAS CORP	\$ 285.00
01/31/2018	E-Payables	43325	RICOH AMERICAS CORP	\$ 455.40
01/31/2018	E-Payables	43326	RICOH AMERICAS CORP	\$ 19,440.40
01/31/2018	E-Payables	43327	RICOH AMERICAS CORP	\$ 18,571.95
01/31/2018	E-Payables	43328	RICOH AMERICAS CORP	\$ 21,480.80
01/31/2018	E-Payables	43329	SCANTRON CORP	\$ 64,926.00
01/31/2018	E-Payables	43330	MUSIC SHOWCASE	\$ 733.70
01/31/2018	E-Payables	43331	CAPSTONE PRESS INC	\$ 1,135.44
01/31/2018	E-Payables	43332	JUNIOR LIBRARY GUILD	\$ 5,949.72
01/31/2018	E-Payables	43333	GRAINGER	\$ 993.93
01/31/2018	E-Payables	43334	HEINEMANN	\$ 587.95
01/31/2018	E-Payables	43335	AUTOMATED MAILROOM LLC	\$ 273.90
01/31/2018	E-Payables	43336	PHONAK INC	\$ 100.00
01/31/2018	E-Payables	43337	DISCOVERY EDUCATION	\$ 3,480.00
01/31/2018	E-Payables	43338	STEPP'S TOWING SERVICE TAMPA	\$ 4,730.00
01/31/2018	E-Payables	43339	RICOH AMERICAS CORP	\$ 278.00
01/31/2018	E-Payables	43340	RICOH AMERICAS CORP	\$ 549.34
01/31/2018	E-Payables	43341	RICOH AMERICAS CORP	\$ 151.00
01/31/2018	E-Payables	43342	RICOH AMERICAS CORP	\$ 278.00
01/31/2018	E-Payables	43343	RICOH AMERICAS CORP	\$ 2,488.23
01/31/2018	E-Payables	43344	RICOH AMERICAS CORP	\$ 151.00
01/31/2018	E-Payables	43345	RICOH AMERICAS CORP	\$ 845.06
01/31/2018	E-Payables	43346	RICOH AMERICAS CORP	\$ 5,857.43
01/31/2018	E-Payables	43347	RICOH AMERICAS CORP	\$ 845.06

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2018	E-Payables	43348	RICOH AMERICAS CORP	\$ 95.00
01/31/2018	E-Payables	43349	RICOH AMERICAS CORP	\$ 95.00
01/31/2018	E-Payables	43350	RICOH AMERICAS CORP	\$ 432.48
01/31/2018	E-Payables	43351	RICOH AMERICAS CORP	\$ 46.00
01/31/2018	E-Payables	43352	BRAINPOP LLC	\$ 1,796.25
01/31/2018	E-Payables	43353	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,782.81
01/31/2018	E-Payables	43354	CRITICAL SYSTEM SOLUTIONS	\$ 785.40
01/31/2018	E-Payables	43355	AMERICAN FRAME & AXLE	\$ 4,066.62
01/31/2018	E-Payables	43356	GCR TIRES AND SERVICE	\$ 11,524.78
01/31/2018	E-Payables	43357	AVID PRODUCTS	\$ 216.00
01/31/2018	E-Payables	43358	RESOURCE ONE INC	\$ 183.11
01/31/2018	E-Payables	43359	ROOF USA LLC (FL)	\$ 855.39
01/31/2018	E-Payables	43360	LARSON PLUMBING	\$ 2,219.30
01/31/2018	E-Payables	43361	ALERT TIRE SERVICE	\$ 3,024.48
01/31/2018	E-Payables	43362	PROFESSIONAL TOWING	\$ 654.90
01/31/2018	E-Payables	43363	DUBOIS CHEMICALS INC	\$ 1,088.00
01/31/2018	E-Payables	43364	CERTIFIED REFRIGERANT SERVICES	\$ 1,200.00
01/31/2018	E-Payables	43365	INDEPENDENT HARDWARE SOUTH INC	\$ 1,308.48
01/31/2018	E-Payables	43366	MATTHEWS BUS ALLIANCE INC	\$ 1,204.88
01/02/2018	Wire Transfer	1735501399	DEPT OF MANAGEMENT SERVICES	\$ 10,888,476.80
01/04/2018	Wire Transfer	12010	SDHC BENCOR	\$ 30,571.43
01/05/2018	Wire Transfer	1052018	STATE OF FL DISBURSEMENT UNIT	\$ 36,193.59
01/17/2018	Wire Transfer	1172018	REGIONS BANK	\$ 2,776,835.32
01/17/2018	Wire Transfer	11720181	REGIONS BANK	\$ 2,590,316.94
01/17/2018	Wire Transfer	11720182	REGIONS BANK	\$ 322,754.85
01/18/2018	Wire Transfer	12084	SDHC BENCOR	\$ 47,734.55
01/18/2018	Wire Transfer	12085	HILL WARD & HENDERSON PA-TRUST	\$ 15,000.00
01/19/2018	Wire Transfer	1192018	STATE OF FL DISBURSEMENT UNIT	\$ 36,451.48
01/19/2018	Wire Transfer	1801172936	FLORIDA DEPT OF REVENUE	\$ 3,521.05
01/19/2018	Wire Transfer	1801701434	FLORIDA DEPT OF REVENUE	\$ 25,510.04
01/24/2018	Wire Transfer	12135	SDHC BENCOR	\$ 14,478.39

Accounts Payable Monthly Check Report

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2018	Wire Transfer	12136	SDHC BENCOR	\$ 987,567.24
01/26/2018	Wire Transfer	12152	HUMANA MEDICAL PLAN INC	\$ 15,725,203.29
01/29/2018	Wire Transfer	12158	STANDARD INSURANCE CO	\$ 53,694.38
01/31/2018	Wire Transfer	1312018	SDHC BENCOR	\$ 42,537.23
Grand Total:				<u>\$ 75,507,653.24</u>