

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Check	666649	PENINSULAR PAPER CO	\$ 113,242.35
02/01/2018	Check	666650	SOUTHEAST POWER SYSTEMS OF TAM	\$ 15,170.32
02/01/2018	Check	666651	TAMPA ELECTRIC CO	\$ 1,478,063.69
02/01/2018	Check	666652	FLEET PRODUCTS INC	\$ 20,685.27
02/01/2018	Check	666653	AMERICAN CHEMICAL	\$ 612.60
02/01/2018	Check	666654	PEPSI-COLA CO	\$ 8,947.29
02/01/2018	Check	666655	FCS INC	\$ 8,262.00
02/01/2018	Check	666656	PERMA BOUND	\$ 1,554.95
02/01/2018	Check	666657	GALE	\$ 678.91
02/01/2018	Check	666658	MACKIN LIBRARY MEDIA	\$ 22,767.36
02/01/2018	Check	666659	KRANOS CORP	\$ 19.70
02/01/2018	Check	666660	GFS FLORIDA LLC	\$ 706,579.16
02/01/2018	Check	666661	NICOLE FILMORE	\$ 1,448.35
02/01/2018	Check	666662	JOSE VILLEGAS	\$ 2,700.29
02/01/2018	Check	666663	BARBARA DAVIS	\$ 1,920.70
02/01/2018	Check	666664	ANGIE NEALY	\$ 1,259.00
02/01/2018	Check	666665	MARIE BEA	\$ 3,160.00
02/01/2018	Check	666666	EDDIE ORTIZ ROSARIO	\$ 1,215.35
02/01/2018	Check	666667	TIARA STOKES	\$ 1,324.30
02/01/2018	Check	666668	ARIEL FUGLSANG	\$ 1,709.00
02/01/2018	Check	666669	ROBERT COLON	\$ 2,519.00
02/01/2018	Check	666670	WILSON RAMIREZ	\$ 11.50
02/01/2018	Check	666671	LINDY CEDENO	\$ 1,709.00
02/01/2018	Check	666672	MARIO STOKES	\$ 892.30
02/01/2018	Check	666673	EARLITA EBANKS	\$ 1,633.04
02/01/2018	Check	666674	LANCE WILSON	\$ 921.20
02/01/2018	Check	666675	KRISTIANA MALDONADO	\$ 1,632.60
02/01/2018	Check	666676	KENNETH HODGE	\$ 1,352.90
02/01/2018	Check	666677	FABRICIO RODRIGUEZ	\$ 2,894.00
02/01/2018	Check	666678	KATHLEEN ROSADO	\$ 1,424.16
02/01/2018	Check	666679	MICHAEL ZACHWIEJA	\$ 642.50

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02/01/2018	Check	666680	DEMARCUS BOOKER	\$ 2,380.40
02/01/2018	Check	666681	RHIANNON CHAPMAN	\$ 1,684.84
02/01/2018	Check	666682	SCHEMEL EDWARDS	\$ 1,337.34
02/01/2018	Check	666684	ROBERTO LOPEZ	\$ 1,452.14
02/01/2018	Check	666685	GEOVANI MESA	\$ 1,111.50
02/01/2018	Check	666686	ANTHONY MORMON	\$ 1,346.64
02/01/2018	Check	666687	ROSARIO RAMIREZ	\$ 1,409.00
02/01/2018	Check	666688	KRISTINE BOSTICK	\$ 1,313.40
02/01/2018	Check	666689	RITA CAMERON	\$ 1,217.20
02/01/2018	Check	666691	KAYLA GARLAND	\$ 1,138.40
02/01/2018	Check	666692	GLENITE JEUNE	\$ 647.40
02/01/2018	Check	666693	TARIK TOUNSI	\$ 1,614.00
02/01/2018	Check	666694	JACY VIGNESS	\$ 599.40
02/01/2018	Check	666695	ERIELLE WALLACE	\$ 1,313.40
02/01/2018	Check	666696	DANIEL BAUTISTA	\$ 466.46
02/01/2018	Check	666697	SALMA CHAHBANDAR	\$ 913.78
02/01/2018	Check	666698	BRANDI FORD	\$ 1,298.98
02/01/2018	Check	666699	JAMAR BROWN	\$ 1,322.08
02/01/2018	Check	666700	LAURA-J SOTELO-DE-LA-TORRE	\$ 1,313.40
02/01/2018	Check	666701	LANCE DIGGS	\$ 1,333.50
02/01/2018	Check	666702	ELICIA ORTIZ	\$ 938.40
02/01/2018	Check	666703	ISIS PEEPLES	\$ 1,313.40
02/01/2018	Check	666704	STEPHANIE ORTIZ	\$ 1,313.40
02/01/2018	Check	666705	SUSAN L VALDES	\$ 44.98
02/01/2018	Check	666706	THE SHERWIN WILLIAMS CO	\$ 568.58
02/01/2018	Check	666707	PALMDALE OIL COMPANY INC	\$ 3,223.00
02/01/2018	Check	666708	LOUIS WOHL & SON	\$ 159.95
02/01/2018	Check	666709	PEOPLES GAS SYSTEM	\$ 313.70
02/01/2018	Check	666710	UNIVERSITY OF SOUTH FLORIDA	\$ 65,639.50
02/01/2018	Check	666711	UNIVERSITY OF SOUTH FLORIDA	\$ 64,688.94
02/01/2018	Check	666712	HEADS HOUSE OF MUSIC	\$ 2,334.80

Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Check	666713	AMERICAN MATHEMATICS COMPETITI	\$ 181.00
02/01/2018	Check	666714	SOUTHERN LOCK & SUPPLY CO	\$ 2,763.22
02/01/2018	Check	666715	FAMOUS TATE	\$ 348.40
02/01/2018	Check	666716	ACOUSTI ENGINEERING CO OF FL	\$ 3,183.52
02/01/2018	Check	666717	BUTLERS TRUCK SERVICE	\$ 4,190.53
02/01/2018	Check	666718	STATE OF FLA/DEPARTMENT OF	\$ 164.95
02/01/2018	Check	666719	CORWIN PRESS INC	\$ 221.60
02/01/2018	Check	666720	GARRETT BOOK COMPANY LLC	\$ 1,462.54
02/01/2018	Check	666721	GRAPHIC ORIENTED SERVICES INC	\$ 81.69
02/01/2018	Check	666722	VISION COMPUTER PROGRAM SERVIC	\$ 14,831.25
02/01/2018	Check	666723	MOORE MEDICAL CORP	\$ 294.20
02/01/2018	Check	666724	CDW GOVERNMENT INC	\$ 1,225.00
02/01/2018	Check	666725	VINCENT P SKOTKO PHD	\$ 400.00
02/01/2018	Check	666726	CULLIGAN WATER CONDITIONING	\$ 147.30
02/01/2018	Check	666727	FLORIDA CHALKBOARD & CO INC	\$ 493.75
02/01/2018	Check	666728	SCHOOLHOUSE PRODUCTS INC	\$ 20,558.00
02/01/2018	Check	666729	SEEDLINGS BRAILLE BOOKS FOR	\$ 19.00
02/01/2018	Check	666730	CONTRAX HOLDINGS LLC	\$ 11,761.02
02/01/2018	Check	666731	SYSCO FOOD SERVICE	\$ 2,056.68
02/01/2018	Check	666732	RIVERSIDE PUBLISHING	\$ 78.10
02/01/2018	Check	666733	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
02/01/2018	Check	666734	BCI COMMUNICATIONS	\$ 949.40
02/01/2018	Check	666735	CENTRAL FLORIDA LANDSCAPE	\$ 312.83
02/01/2018	Check	666736	SAI INC	\$ 3,093.00
02/01/2018	Check	666737	WIESER EDUCATIONAL INC	\$ 191.35
02/01/2018	Check	666738	FREEDOM SCIENTIFIC	\$ 4,792.00
02/01/2018	Check	666739	CENGAGE LEARNING INC	\$ 52,065.00
02/01/2018	Check	666740	GRAYBAR ELECTRIC COMPANY INC	\$ 992.00
02/01/2018	Check	666741	COMMUNICATIONS INTERNATIONAL I	\$ 963.00
02/01/2018	Check	666742	CURRICULUM ASSOCIATES INC	\$ 364,980.11
02/01/2018	Check	666743	CLEANSWEEP SUPPLY CO	\$ 7.92

Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Check	666744	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,774.27
02/01/2018	Check	666745	ZEECRAFT TECH	\$ 1,300.00
02/01/2018	Check	666746	TAMPA BAY WORKFORCE ALLIANCE	\$ 20,002.50
02/01/2018	Check	666747	HAMILTON ENGINEERING	\$ 3,900.00
02/01/2018	Check	666748	BELTRAM EDGE TOOL SUPPLY INC	\$ 6,177.00
02/01/2018	Check	666749	BOYD GROUP US INC	\$ 4,811.90
02/01/2018	Check	666750	ELSEVIER INC	\$ 3,302.23
02/01/2018	Check	666751	CCS PRESENTATION SYSTEMS	\$ 483.00
02/01/2018	Check	666752	B&H PHOTO & VIDEO	\$ 1,462.14
02/01/2018	Check	666753	U.S. GAMES	\$ 99.68
02/01/2018	Check	666754	MULTIMEDIA TRANSCRIPTION	\$ 417.68
02/01/2018	Check	666755	WASHINGTON MUSIC CENTER	\$ 19,314.60
02/01/2018	Check	666756	BIORAD LABORATORIES INC	\$ 37.00
02/01/2018	Check	666757	UNITED SITE SERVICES OF FL	\$ 293.64
02/01/2018	Check	666758	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,966.80
02/01/2018	Check	666759	SUNBURST VISUAL MEDIA	\$ 714.64
02/01/2018	Check	666760	WASHINGTON INSTRUCTIONAL	\$ 761.00
02/01/2018	Check	666761	JOHNSON CONTROLS INC	\$ 15,656.01
02/01/2018	Check	666762	SCRANTON PRODUCTS INC	\$ 6,827.76
02/01/2018	Check	666763	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
02/01/2018	Check	666764	CHILDREN'S PLUS INC	\$ 2,398.13
02/01/2018	Check	666765	HP INC	\$ 53.55
02/01/2018	Check	666766	BOCC PARKS & RECREATION	\$ 115.84
02/01/2018	Check	666767	KENYON & PARTNERS INC	\$ 356.25
02/01/2018	Check	666768	PHEASANTLAND INDUSTRIES	\$ 2,100.00
02/01/2018	Check	666769	XTREME PAINTING SERVICES INC	\$ 7,853.00
02/01/2018	Check	666770	HILLSBOROUGH CTY REAL ESTATE	\$ 4,941.27
02/01/2018	Check	666771	CAYEN SYSTEMS	\$ 2,375.00
02/01/2018	Check	666772	SOCIAL STUDIES SCHOOL SERVICE	\$ 504.50
02/01/2018	Check	666773	MCGRATH RENT CORP	\$ 165.00
02/01/2018	Check	666774	ECTAC	\$ 9,500.00

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02/01/2018	Check	666775	TOTAL PRESSURE CLEANING SVCS	\$ 750.00
02/01/2018	Check	666776	HBEC GROUP, INC	\$ 5,000.00
02/01/2018	Check	666777	SOUTHERN ROOFING CO.	\$ 6,756.61
02/01/2018	Check	666778	HENRY SCHEIN INC	\$ 3,218.03
02/01/2018	Check	666779	UNIVAR USA	\$ 100.38
02/01/2018	Check	666780	CUSTOMIZE ARTISTIC PAINTING	\$ 1,000.00
02/01/2018	Check	666781	RAULAND-BORG CORPORATION OF FL	\$ 3,056.00
02/01/2018	Check	666782	EPSON AMERICA INC	\$ 244.28
02/01/2018	Check	666783	QUESTAR INC	\$ 473.34
02/01/2018	Check	666784	DERMATEC DIRECT	\$ 2,406.47
02/01/2018	Check	666785	BENTLEY ARCHITECTS + ENGINEERS	\$ 24,109.98
02/01/2018	Check	666786	AQUA CLEAN ENVIRONMENTAL CO	\$ 2,125.00
02/01/2018	Check	666787	MANSFIELD OIL CO OF GAINSVILLE	\$ 64,714.38
02/01/2018	Check	666788	INTERSTATE BILLING SERVICE	\$ 3,784.08
02/01/2018	Check	666789	PERMA-FIX OF FLORIDA INC	\$ 749.50
02/01/2018	Check	666790	FALCON ELECTRIC INC	\$ 1,247.23
02/01/2018	Check	666791	ROOF ENGINEERING ASSOC INC	\$ 15,755.85
02/01/2018	Check	666792	THE READING WAREHOUSE	\$ 478.28
02/01/2018	Check	666793	MONOPRICE INC	\$ 1,437.37
02/01/2018	Check	666794	TOTAL OFFICE TECHNOLOGIES OF	\$ 30.05
02/01/2018	Check	666795	COMPLETE BOOK AND MEDIA SUPPLY	\$ 288.20
02/01/2018	Check	666796	STEVENS & STEVENS BUSINESS	\$ 75.00
02/01/2018	Check	666797	CROSS MATCH TECHNOLOGIES INC	\$ 3,157.71
02/01/2018	Check	666798	PRO SOUND INC	\$ 99.95
02/01/2018	Check	666799	K & K GLASS INC	\$ 742.64
02/01/2018	Check	666800	CITRUS AIR CONDITIONERS INC	\$ 4,024.00
02/01/2018	Check	666801	KLEEN AIR RESEARCH	\$ 3,524.83
02/01/2018	Check	666802	ALLSPORT COURT SURFACING LLC	\$ 6,919.88
02/01/2018	Check	666803	GUIDESOFT INC	\$ 1,492.08
02/01/2018	Check	666804	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 169.00
02/01/2018	Check	666805	SWAMP WALKERS LLC	\$ 2,500.00

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02/01/2018	Check	666806	RJM SOLUTIONS INC	\$ 1,235.00
02/01/2018	Check	666807	ANICETA SKOWRON	\$ 1,393.50
02/01/2018	Check	666808	5 STAR ATHLETICS LLC	\$ 395.00
02/01/2018	Check	666809	PROJECTOR LAMP GENIE	\$ 94.87
02/01/2018	Check	666810	THINKING CORE	\$ 2,854.39
02/01/2018	Check	666811	PACE ANALYTICAL SERVICES INC	\$ 879.00
02/01/2018	Check	666812	MICROREPLAY INC	\$ 2,360.00
02/01/2018	Check	666813	BSN SPORTS LLC	\$ 2,640.32
02/01/2018	Check	666814	BREAKOUT EDU	\$ 750.00
02/01/2018	Check	666815	METROFUSER LLC	\$ 830.24
02/01/2018	Check	666816	IAN J SCHWINDT	\$ 1,075.80
02/01/2018	Check	666817	SCOTT M RUDES	\$ 1,236.96
02/01/2018	Check	666818	RICHARD L FLOYD	\$ 1,664.11
02/01/2018	Check	666819	JOHNEATHER WINKFIELD	\$ 25.00
02/01/2018	Check	666820	FALISHA BARR	\$ 50.00
02/01/2018	Check	666821	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
02/01/2018	Check	666822	DARRIELLE HAYES	\$ 25.00
02/01/2018	Check	666823	JENNIE FIGUEROA	\$ 50.00
02/01/2018	Check	666824	IVELISSE TORRES	\$ 25.00
02/01/2018	Check	666825	SHANTELL COOPER	\$ 25.00
02/01/2018	Check	666826	ANET FRADES LOPEZ	\$ 25.00
02/01/2018	Check	666827	JASMINE PAGE	\$ 25.00
02/01/2018	Check	666828	ISABELA ANTONIO	\$ 25.00
02/01/2018	Check	666829	THERESA SCHAPPER	\$ 25.00
02/01/2018	Check	666830	ALTHEA WASHINGTON	\$ 25.00
02/01/2018	Check	666831	ROSA CHANDLER	\$ 25.00
02/01/2018	Check	666832	LAMONICA ORDWAY	\$ 25.00
02/01/2018	Check	666833	JANELL ST CLAIR	\$ 25.00
02/01/2018	Check	666834	JANET ATCHISON	\$ 145.75
02/01/2018	Check	666835	MARC DUNHAM	\$ 21.25
02/01/2018	Check	666836	KATHY GREENWOOD	\$ 200.00

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02/01/2018	Check	666837	JACKLYN GRISARD	\$ 63.50
02/01/2018	Check	666838	MIKKI HASKINS	\$ 14.95
02/01/2018	Check	666839	BRENDA KAPPER	\$ 48.25
02/01/2018	Check	666840	MAKEBBA SPEARS	\$ 16.80
02/01/2018	Check	666841	JENNIFER MOORE	\$ 51.70
02/01/2018	Check	666842	MARIEN RODRIGUEZ	\$ 42.50
02/01/2018	Check	666843	RICHARD BRADLEY	\$ 440.42
02/01/2018	Check	666844	BELINDA COSTA	\$ 610.82
02/01/2018	Check	666845	BRENDA LEEVER	\$ 466.49
02/01/2018	Check	666846	TOMMI PLAIRE	\$ 1,537.36
02/01/2018	Check	666847	MICHAEL SAILS	\$ 486.38
02/01/2018	Check	666848	THE BANK OF NEW YORK MELLON	\$ 4,450.00
02/01/2018	Check	666849	AMERICAN CHEMICAL	\$ 121.25
02/01/2018	Check	666850	MARKS AIR INC	\$ 1,130.06
02/01/2018	Check	666851	RAULERSON & SON INC	\$ 3,164.80
02/01/2018	Check	666852	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
02/01/2018	Check	666853	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,991.85
02/01/2018	Check	666854	SANI CHEM CLEANING SUPPLIES IN	\$ 603.10
02/01/2018	Check	666855	A-TECH CONSULTING INC	\$ 76.00
02/01/2018	Check	666856	WIGGINS HAULING & TRANSFER SER	\$ 5,178.48
02/01/2018	Check	666857	SIGNARAMA NEW TAMPA	\$ 4,116.20
02/02/2018	Check	666858	AMERICAN CHEMICAL	\$ 9,054.63
02/02/2018	Check	666859	TEMPLE TERRACE RECREATION	\$ 500.00
02/02/2018	Check	666860	PAMELA A ALLISON	\$ 815.00
02/02/2018	Check	666861	BELFOR USA	\$ 4,869.13
02/02/2018	Check	666862	UNITED WAY SUNCOAST	\$ 3,302.82
02/02/2018	Check	666863	IRS	\$ 1,364.57
02/02/2018	Check	666864	HILLSBOROUGH EDUCATION	\$ 6,674.50
02/02/2018	Check	666865	PROFESSIONAL EDUCATORS NETWORK	\$ 342.00
02/02/2018	Check	666866	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,593.15
02/02/2018	Check	666867	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00

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02/02/2018	Check	666868	VULCRAFT DIVISION NUCOR	\$ 40,000.00
02/02/2018	Check	666869	ALARM & COMMUNICATION SYSTEMS	\$ 2,402.80
02/02/2018	Check	666870	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,016.36
02/02/2018	Check	666871	INTEGRATED SYSTEMS OF FLORIDA	\$ 66,126.90
02/02/2018	Check	666872	ALL FLORIDA FIRE EQUIPMENT CO	\$ 297.00
02/02/2018	Check	666873	SANI CHEM CLEANING SUPPLIES IN	\$ 887.04
02/02/2018	Check	666874	TOTAL PRESSURE CLEANING SVCS	\$ 555.78
02/02/2018	Check	666875	HAYES PIPE SUPPLY INC	\$ 16,763.44
02/02/2018	Check	666876	THUNDER BAY CONSTRUCTION	\$ 4,403.15
02/02/2018	Check	666877	QUINTAIROS PRIETO WOOD	\$ 2,086.05
02/02/2018	Check	666878	EPD IT SERVICES LLC	\$ 5,136.00
02/05/2018	Check	666879	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 88,784.41
02/05/2018	Check	666880	SANI CHEM CLEANING SUPPLIES IN	\$ 25,884.11
02/05/2018	Check	666881	EXTENSYS INC	\$ 18,611.25
02/05/2018	Check	666882	FLORIDA STRAWBERRY FESTIVAL	\$ 180.00
02/05/2018	Check	666883	BARBARA LOPEZ PARRA	\$ 100.00
02/05/2018	Check	666884	KEY ENGINEERING ASSOC	\$ 37,635.00
02/05/2018	Check	666885	AMERICAN CHEMICAL	\$ 9,218.40
02/05/2018	Check	666886	XEROX CORPORATION	\$ 5,798.54
02/05/2018	Check	666887	DISCOUNT MAGAZINE SUBS	\$ 1,938.80
02/05/2018	Check	666888	R2J CHEMICAL SERVICES	\$ 5,762.00
02/05/2018	Check	666889	QUESTAR INC	\$ 1,079.40
02/05/2018	Check	666890	PHP LOCKER COMPANY	\$ 14,346.12
02/05/2018	Check	666891	VIOLIN SHOP TAMPA INC	\$ 732.00
02/05/2018	Check	666892	FLOORING WORX INC	\$ 35.00
02/05/2018	Check	666893	KYNETIC TECHNOLOGIES LLC	\$ 289.00
02/06/2018	Check	666894	AMERICAN CHEMICAL	\$ 1,501.41
02/06/2018	Check	666895	MCCONNIE FENCE CO	\$ 30,205.90
02/06/2018	Check	666896	DISCOUNT MAGAZINE SUBS	\$ 491.66
02/06/2018	Check	666897	QUALITY BUILDING CONTROLS	\$ 4,847.50
02/06/2018	Check	666898	DOHRING GROUP INC	\$ 1,700.00

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02/06/2018	Check	666899	ALARM & COMMUNICATION SYSTEMS	\$ 413.45
02/06/2018	Check	666900	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 45,080.98
02/06/2018	Check	666901	SHRED-IT USA LLC	\$ 86.55
02/06/2018	Check	666902	ALL FLORIDA FIRE EQUIPMENT CO	\$ 5,939.60
02/06/2018	Check	666903	SANI CHEM CLEANING SUPPLIES IN	\$ 5,480.51
02/06/2018	Check	666904	A-TECH CONSULTING INC	\$ 997.00
02/06/2018	Check	666905	DRAINS ETC	\$ 6,143.51
02/06/2018	Check	666906	WALKERS SERVICE INC	\$ 13,650.00
02/06/2018	Check	666907	MIDFLORIDA ARMORED & ATM	\$ 15,436.82
02/06/2018	Check	666908	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
02/06/2018	Check	666909	T-SOLUTIONS CORPORATION	\$ 484.27
02/06/2018	Check	666910	VIOLIN SHOP TAMPA INC	\$ 504.00
02/06/2018	Check	666911	ENCON INC	\$ 1,076.08
02/06/2018	Check	666912	AQI SERVICES	\$ 7,870.00
02/07/2018	Check	666913	KELLIE MORSE	\$ 47.61
02/07/2018	Check	666914	KIM LINDSEY	\$ 21.78
02/07/2018	Check	666915	KAREN JACOBS	\$ 20.31
02/07/2018	Check	666916	HOME DEPOT	\$ 1,585.80
02/07/2018	Check	666917	EXTENSYS INC	\$ 38,474.00
02/07/2018	Check	666918	RIGHT WAY ELEVATOR MAINTENANCE	\$ 22,500.00
02/07/2018	Check	666919	BRIDGEPREP ACADEMY RIVERVIEW	\$ 900.00
02/07/2018	Check	666920	MID FLORIDA TREE SERVICE	\$ 6,475.00
02/07/2018	Check	666921	AMERICAN CHEMICAL	\$ 4,209.61
02/07/2018	Check	666922	DISCOUNT MAGAZINE SUBS	\$ 969.81
02/07/2018	Check	666923	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 33,744.31
02/07/2018	Check	666924	DONALD L DOWRIDGE JR	\$ 1,760.00
02/07/2018	Check	666925	SANI CHEM CLEANING SUPPLIES IN	\$ 3.34
02/07/2018	Check	666926	ORIGO EDUCATION INC	\$ 3,762.30
02/07/2018	Check	666927	A-TECH CONSULTING INC	\$ 117.00
02/07/2018	Check	666928	DRAINS ETC	\$ 390.00
02/07/2018	Check	666929	FRONTIER FLORIDA LLC	\$ 380.63

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From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2018	Check	666930	FEDERAL EASTERN INTERNATIONAL	\$ 6,813.84
02/08/2018	Check	666931	PENINSULAR PAPER CO	\$ 888.50
02/08/2018	Check	666932	PALMDALE OIL COMPANY INC	\$ 384.47
02/08/2018	Check	666933	TAMPA ELECTRIC CO	\$ 625,801.09
02/08/2018	Check	666934	FLEET PRODUCTS INC	\$ 14,930.82
02/08/2018	Check	666935	PEPSI-COLA CO	\$ 14,905.55
02/08/2018	Check	666936	RCS,INC	\$ 28,911.98
02/08/2018	Check	666937	EPSON AMERICA INC	\$ 259.01
02/08/2018	Check	666938	CK PRODUCE INC	\$ 180,385.06
02/08/2018	Check	666939	PLANT CITY ADULT	\$ 45.00
02/08/2018	Check	666940	LEWIS BURCHELL	\$ 442.50
02/08/2018	Check	666941	MAVERICK NEW	\$ 1,122.00
02/08/2018	Check	666942	RONALD ROSSON	\$ 787.46
02/08/2018	Check	666943	CHRISTOPHER STROMAN	\$ 932.26
02/08/2018	Check	666944	MIREYA LINARES GONZALEZ	\$ 1,560.70
02/08/2018	Check	666945	HAMID MONAVARIAN	\$ 2,893.28
02/08/2018	Check	666946	SUNCOAST SCHOOL F/C/U	\$ 1,400.30
02/08/2018	Check	666947	INDEPENDENT SAVINGS PLAN CO	\$ 45.09
02/08/2018	Check	666948	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/08/2018	Check	666949	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/08/2018	Check	666950	PENNSYLVANIA SCU	\$ 530.70
02/08/2018	Check	666951	ADMINISTRATION FOR CHILD SUPPOR	\$ 447.23
02/08/2018	Check	666952	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
02/08/2018	Check	666953	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
02/08/2018	Check	666954	TX CHILD SUPPORT SDU	\$ 130.62
02/08/2018	Check	666955	FORD MOTOR CO	\$ 291.05
02/08/2018	Check	666956	ZAKHEIM & ASSOCIATES PA	\$ 840.83
02/08/2018	Check	666957	CENTRALIZED COLLECTIONS	\$ 532.14
02/08/2018	Check	666958	HAYT HAYT & LANDAU PL	\$ 1,152.86
02/08/2018	Check	666959	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
02/08/2018	Check	666960	HIDAY & RICKE PA	\$ 466.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	666961	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/08/2018	Check	666962	HOMEQ SERVICING CORP	\$ 182.80
02/08/2018	Check	666963	POLLACK & ROSEN	\$ 404.80
02/08/2018	Check	666964	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
02/08/2018	Check	666965	NEW JERSEY FAMILY SUPPORT	\$ 714.00
02/08/2018	Check	666966	ASSET ACCEPTANCE CAPITAL CORP	\$ 1,133.43
02/08/2018	Check	666967	NEW YORK STATE PROCESSING CENT	\$ 829.50
02/08/2018	Check	666968	KASS SHULER SOLOMON SPECTOR	\$ 3,014.81
02/08/2018	Check	666969	MARCADIS & ASSOCIATES	\$ 50.00
02/08/2018	Check	666970	CITIFINANCIAL AUTO LTD	\$ 25.00
02/08/2018	Check	666971	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
02/08/2018	Check	666972	TAMPA BAY FCU	\$ 501.59
02/08/2018	Check	666973	SOLOMON GINSBERG & VIGH PA	\$ 194.27
02/08/2018	Check	666974	SPRECHMAN & ASSOCIATES	\$ 183.98
02/08/2018	Check	666975	RUBIN & DEBSKI PA	\$ 20.00
02/08/2018	Check	666976	ELTMAN LAW PC	\$ 238.64
02/08/2018	Check	666977	O&L LAW GROUP P L	\$ 385.84
02/08/2018	Check	666978	WAGNER & HUNT P A	\$ 1,303.80
02/08/2018	Check	666979	CONNECTICUIT - CCSPC	\$ 218.00
02/08/2018	Check	666980	LAW OFFICES OF ANDREU PALMA	\$ 1,119.58
02/08/2018	Check	666981	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
02/08/2018	Check	666982	HENSCHER & BEINHAKER PA	\$ 546.84
02/08/2018	Check	666983	ZWICKER & ASSOC PC	\$ 420.29
02/08/2018	Check	666984	WETHERINGTON HAMILTON HARRISON	\$ 807.97
02/08/2018	Check	666985	GENINA RUFF	\$ 211.13
02/08/2018	Check	666986	CACH LLC	\$ 100.00
02/08/2018	Check	666987	MIDLAND FUNDING LLC	\$ 456.93
02/08/2018	Check	666988	YATES & SHILLER PA	\$ 197.18
02/08/2018	Check	666989	ROLFE & LOBELLO PA	\$ 94.32
02/08/2018	Check	666990	COOLING & WINTER LLC	\$ 399.67
02/08/2018	Check	666991	RICHARD A GORDON PC	\$ 470.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	666992	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
02/08/2018	Check	666993	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
02/08/2018	Check	666994	SHUMAKER LOOP & KENDRICK LLP	\$ 498.73
02/08/2018	Check	666995	MIDFLORIDA CREDIT UNION	\$ 212.23
02/08/2018	Check	666996	GEORGIA DEPT OF HUMAN SERVICES	\$ 208.40
02/08/2018	Check	666997	RAS LAVRAR	\$ 480.76
02/08/2018	Check	666998	BROWN & ASSOCIATES	\$ 100.00
02/08/2018	Check	666999	BLICK ART MATERIALS LLC	\$ 854.30
02/08/2018	Check	667000	PEOPLES GAS SYSTEM	\$ 557.42
02/08/2018	Check	667001	CENTRAL FLORIDA GAS	\$ 529.25
02/08/2018	Check	667002	HILLSBOROUGH COUNTY BOCC	\$ 796.99
02/08/2018	Check	667003	RIFTON/COMMUNITY PLAYTHINGS	\$ 153.75
02/08/2018	Check	667004	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
02/08/2018	Check	667005	FAMOUS TATE	\$ 2,143.88
02/08/2018	Check	667006	HILLSBOROUGH COMMUNITY COLLEG	\$ 994.35
02/08/2018	Check	667007	SUMMIT KILNS	\$ 225.00
02/08/2018	Check	667008	ALL PHASE GLASS & MIRROR CO	\$ 860.72
02/08/2018	Check	667009	ACOUSTI ENGINEERING CO OF FL	\$ 1,820.00
02/08/2018	Check	667010	HAL'S TIRE & AUTOMOTIVE	\$ 156.00
02/08/2018	Check	667011	KEY ENGINEERING ASSOC	\$ 465.00
02/08/2018	Check	667012	CORWIN PRESS INC	\$ 142.95
02/08/2018	Check	667013	GARRETT BOOK COMPANY LLC	\$ 3,303.45
02/08/2018	Check	667014	AMERICAN CHEMICAL	\$ 3,369.70
02/08/2018	Check	667015	CITY OF TAMPA POLICE DEPT-SRO	\$ 806,722.54
02/08/2018	Check	667016	ELECTRONIX EXPRESS	\$ 545.94
02/08/2018	Check	667017	MCCONNIE FENCE CO	\$ 7,072.00
02/08/2018	Check	667018	TBA COMMUNICATIONS INC	\$ 1,312.05
02/08/2018	Check	667019	AIR MECHANICAL & SERVICE CORP	\$ 2,362.16
02/08/2018	Check	667020	DISCOUNT SCHOOL SUPPLY	\$ 343.78
02/08/2018	Check	667021	SPECIALTY PUBLISHING & PRINTIN	\$ 400.30
02/08/2018	Check	667022	SCHOOLHOUSE PRODUCTS INC	\$ 940.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	667023	SEEDLINGS BRAILLE BOOKS FOR	\$ 120.75
02/08/2018	Check	667024	TRANE PARTS CENTER	\$ 6,117.18
02/08/2018	Check	667025	CONTRAX HOLDINGS LLC	\$ 711.30
02/08/2018	Check	667026	FCS INC	\$ 1,962.50
02/08/2018	Check	667027	GENERAL BINDING CORP	\$ 96.00
02/08/2018	Check	667028	FOURQUREAN WELL DRILLING	\$ 23,462.68
02/08/2018	Check	667029	BETH INGRAM & ASSOCIATES	\$ 69,819.75
02/08/2018	Check	667030	SAI INC	\$ 9,260.50
02/08/2018	Check	667031	ASCD	\$ 1,529.58
02/08/2018	Check	667032	APPLE COMPUTER	\$ 2,793.50
02/08/2018	Check	667033	STATE OF FLORIDA DIVISION OF	\$ 111.75
02/08/2018	Check	667034	USF	\$ 2,521.68
02/08/2018	Check	667035	CENGAGE LEARNING INC	\$ 12,326.90
02/08/2018	Check	667036	GRAYBAR ELECTRIC COMPANY INC	\$ 1,278.25
02/08/2018	Check	667037	HARVARD JOLLY INC	\$ 37,318.50
02/08/2018	Check	667038	LYLE BLEACHERS INC	\$ 8,916.00
02/08/2018	Check	667039	PERMA BOUND	\$ 4,306.11
02/08/2018	Check	667040	CURRICULUM ASSOCIATES INC	\$ 51.99
02/08/2018	Check	667041	ANCHOR TOOL REPAIR	\$ 500.00
02/08/2018	Check	667042	S&S WORLDWIDE INC	\$ 187.12
02/08/2018	Check	667043	CLEANSWEEP SUPPLY CO	\$ 26.80
02/08/2018	Check	667044	BRG PUBLICATIONS INC	\$ 190.00
02/08/2018	Check	667045	CAPITAL MICROSCOPE SERVICES	\$ 1,197.90
02/08/2018	Check	667046	RAINBOW BOOKS INC	\$ 1,310.23
02/08/2018	Check	667047	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,285.00
02/08/2018	Check	667048	CONSOLIDATED ELECTRICAL	\$ 71.40
02/08/2018	Check	667049	TAMPA TRUCK CENTER	\$ 292.44
02/08/2018	Check	667050	TAMPA BAY WORKFORCE ALLIANCE	\$ 5,271.00
02/08/2018	Check	667051	FRANCOTYP-POSTALIA INC	\$ 788.94
02/08/2018	Check	667052	HAMMERHEAD STEEL DRUMS LLC	\$ 8,100.00
02/08/2018	Check	667053	MACKIN LIBRARY MEDIA	\$ 14,671.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	667054	RNJ ELECTRONICS INC	\$ 858.43
02/08/2018	Check	667055	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
02/08/2018	Check	667056	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,429.00
02/08/2018	Check	667057	GATOR GYPSUM INC	\$ 2,814.70
02/08/2018	Check	667058	CCS PRESENTATION SYSTEMS	\$ 378.00
02/08/2018	Check	667059	ALRO METALS SERVICE	\$ 4,974.35
02/08/2018	Check	667060	OFFICE DEPOT INC	\$ 42.99
02/08/2018	Check	667061	MULTIMEDIA TRANSCRIPTION	\$ 2,968.62
02/08/2018	Check	667062	WASHINGTON MUSIC CENTER	\$ 6,667.10
02/08/2018	Check	667063	BLAST INTERMEDIATE UNIT17	\$ 150.90
02/08/2018	Check	667064	SUNBURST VISUAL MEDIA	\$ 769.35
02/08/2018	Check	667065	JOHNSON CONTROLS INC	\$ 8,052.96
02/08/2018	Check	667066	SCRANTON PRODUCTS INC	\$ 8,115.00
02/08/2018	Check	667067	HP INC	\$ 3,454.60
02/08/2018	Check	667068	UNIFIRST CORPORATION	\$ 75.62
02/08/2018	Check	667069	FREE STYLE	\$ 211.17
02/08/2018	Check	667070	KARIN D POWELL LLC	\$ 5,906.25
02/08/2018	Check	667071	KENYON & PARTNERS INC	\$ 1,816.50
02/08/2018	Check	667072	ACHIEVE3000	\$ 11,909.00
02/08/2018	Check	667073	BEARPORT PUBLISHING	\$ 2,631.06
02/08/2018	Check	667074	BECKERS SCHOOL SUPPLIES	\$ 216.19
02/08/2018	Check	667075	SOCIAL STUDIES SCHOOL SERVICE	\$ 54.88
02/08/2018	Check	667076	MAILFINANCE	\$ 411.00
02/08/2018	Check	667077	BATTERIES BY FISHER INC	\$ 982.50
02/08/2018	Check	667078	FRAMEWORKS OF TAMPA BAY	\$ 31,626.00
02/08/2018	Check	667079	ACADEMIC INNOVATIONS	\$ 33,890.85
02/08/2018	Check	667080	ALL WEATHER TREE SERVICE	\$ 7,385.00
02/08/2018	Check	667081	CONVERGENCE CONSULTING GROUP	\$ 21,760.00
02/08/2018	Check	667082	SOUTHERN ROOFING CO.	\$ 472.75
02/08/2018	Check	667083	UNIVAR USA	\$ 3,790.98
02/08/2018	Check	667084	A-TECH CONSULTING INC	\$ 2,231.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	667085	PACIFIC NORTHWEST PUBLISHING	\$ 2,648.25
02/08/2018	Check	667086	OSHKOSH CORRECTIONAL	\$ 6,200.00
02/08/2018	Check	667087	DES OF FLORIDA LLC	\$ 3,080.70
02/08/2018	Check	667088	FARONICS TECHNOLOGIES USA INC	\$ 2,437.95
02/08/2018	Check	667089	GSA SECURITY INC	\$ 11,286.69
02/08/2018	Check	667090	REPUBLIC SERVICES OF FLORIDA	\$ 132,406.00
02/08/2018	Check	667091	DERMATEC DIRECT	\$ 27.13
02/08/2018	Check	667092	BENTLEY ARCHITECTS + ENGINEERS	\$ 9,725.00
02/08/2018	Check	667093	FORMS PLUS INC	\$ 5,346.00
02/08/2018	Check	667094	AQUA CLEAN ENVIRONMENTAL CO	\$ 448.25
02/08/2018	Check	667095	INTERSTATE BILLING SERVICE	\$ 2,657.09
02/08/2018	Check	667096	FALCON ELECTRIC INC	\$ 2,801.24
02/08/2018	Check	667097	E-CONTROL SYSTEMS INC	\$ 10,635.00
02/08/2018	Check	667098	MONOPRICE INC	\$ 45.40
02/08/2018	Check	667099	WILLIAMS COMPANY TAMPA	\$ 22,500.00
02/08/2018	Check	667100	CULINARY DEPOT	\$ 3,815.11
02/08/2018	Check	667101	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,370.00
02/08/2018	Check	667102	BEHAVIORAL CONSULTING OF TAMPA	\$ 1,530.00
02/08/2018	Check	667103	MAXIM STAFFING SOLUTIONS	\$ 7,099.71
02/08/2018	Check	667104	MASONRY EDUCATION FOUNDATION	\$ 1,500.00
02/08/2018	Check	667105	EDUCATION ANALYTICS INC	\$ 112,500.00
02/08/2018	Check	667106	ALPHAGRAPHICS TAMPA 671	\$ 1,867.55
02/08/2018	Check	667107	K & K GLASS INC	\$ 812.69
02/08/2018	Check	667108	ALACK CULINARY	\$ 925.00
02/08/2018	Check	667109	FLORIDA PEST CONTROL	\$ 3,176.00
02/08/2018	Check	667110	SEABOARD DISTRIBUTION INC	\$ 1,458.85
02/08/2018	Check	667111	NCCER	\$ 261.00
02/08/2018	Check	667112	RJM SOLUTIONS INC	\$ 31,279.15
02/08/2018	Check	667113	HERO K12 LLC	\$ 6,696.00
02/08/2018	Check	667114	JOHNSON BATTERY COMPANY INC	\$ 350.00
02/08/2018	Check	667115	5 STAR ATHLETICS LLC	\$ 395.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	667116	VISTECH CONSULTING LLC	\$ 5,000.00
02/08/2018	Check	667117	FOCUS SCHOOL SOFTWARE	\$ 208,954.40
02/08/2018	Check	667118	ALLISON R O'DAY	\$ 1,292.50
02/08/2018	Check	667119	BIG EARTH LANDSCAPE SUPPLY	\$ 590.00
02/08/2018	Check	667120	EVIDENT INC	\$ 132.00
02/08/2018	Check	667121	PACE ANALYTICAL SERVICES INC	\$ 144.00
02/08/2018	Check	667122	IMMUCOR INC	\$ 507.16
02/08/2018	Check	667123	FLUXLIGHT INC	\$ 551.50
02/08/2018	Check	667124	HILL YORK	\$ 2,769.00
02/08/2018	Check	667125	WPT LAND 2 LP	\$ 45,683.91
02/08/2018	Check	667126	MICROREPLAY INC	\$ 320.00
02/08/2018	Check	667127	BSN SPORTS LLC	\$ 1,116.46
02/08/2018	Check	667128	RIGHT WAY ELEVATOR MAINTENANCE	\$ 7,867.76
02/08/2018	Check	667129	COTT BEVERAGES INC	\$ 4,500.00
02/08/2018	Check	667130	IS3D LLC	\$ 277.80
02/08/2018	Check	667131	LAURA C BROWN	\$ 4,168.23
02/08/2018	Check	667132	ATLAS DOOR REPAIR.COM	\$ 2,950.00
02/08/2018	Check	667133	GEOFFREY WEST	\$ 1,556.00
02/08/2018	Check	667134	AQI SERVICES	\$ 420.00
02/08/2018	Check	667135	THINGLOBAL	\$ 2,120.00
02/08/2018	Check	667136	KATE BIRNER	\$ 45.90
02/08/2018	Check	667137	ALICIA STEMPLER	\$ 20.50
02/08/2018	Check	667138	SUNCOAST SCHOOL F/C/U	\$ 5,500.00
02/08/2018	Check	667139	AMERICAN CHEMICAL	\$ 121.25
02/08/2018	Check	667140	GENERAL BINDING CORP	\$ 149.96
02/08/2018	Check	667141	OCEAN FLOORING INC	\$ 774.12
02/08/2018	Check	667142	SYLNX INC	\$ 8,082.74
02/08/2018	Check	667143	TRIGG, CATLETT & ASSOCIATES	\$ 2,500.00
02/08/2018	Check	667144	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 298.24
02/08/2018	Check	667145	SANI CHEM CLEANING SUPPLIES IN	\$ 453.67
02/08/2018	Check	667146	SUNBELT STAFFING LLC	\$ 17,494.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Check	667147	IBI SOLUTIONS	\$ 29,193.75
02/08/2018	Check	667148	PAINTERS ON DEMAND	\$ 3,010.00
02/08/2018	Check	667149	KYNETIC TECHNOLOGIES LLC	\$ 3,799.00
02/09/2018	Check	667150	AMERICAN CHEMICAL	\$ 7,259.49
02/09/2018	Check	667151	RIESDORPH REPORTING GROUP INC	\$ 263.50
02/09/2018	Check	667152	DIGITAL ASSURANCE	\$ 1,500.00
02/09/2018	Check	667153	INTERNATIONAL TEACHER EXCHANGE	\$ 1,500.00
02/09/2018	Check	667154	METROPOLITAN LIFE INSURANCE CO	\$ 362.70
02/09/2018	Check	667155	METROPOLITAN LIFE INSURANCE CO	\$ 446.96
02/09/2018	Check	667156	AMERICAN FAMILY LIFE ASSURANCE	\$ 564.62
02/09/2018	Check	667157	STANDARD INSURANCE CO	\$ 871.17
02/09/2018	Check	667158	STANDARD INSURANCE CO	\$ 1,678.30
02/09/2018	Check	667159	ADMINISTRATIVE SYSTEMS INC	\$ 217.14
02/09/2018	Check	667160	AMERICAN FIDELITY ASSURANCE CO	\$ 407.00
02/09/2018	Check	667161	COMPBENEFITS COMPANY	\$ 4,353.02
02/09/2018	Check	667162	COMPBENEFITS COMPANY	\$ 712.16
02/09/2018	Check	667163	MARKS AIR INC	\$ 1,699.32
02/09/2018	Check	667164	CENGAGE LEARNING INC	\$ 5,738.03
02/09/2018	Check	667165	KABINETS BY KINSEY INC	\$ 2,147.00
02/09/2018	Check	667166	S & D LANDSCAPING	\$ 5,971.13
02/09/2018	Check	667167	DRAINS ETC	\$ 1,549.12
02/09/2018	Check	667168	THUNDER BAY CONSTRUCTION	\$ 5,000.00
02/09/2018	Check	667169	WIGGINS HAULING & TRANSFER SER	\$ 4,545.58
02/09/2018	Check	667170	FLOORING WORX INC	\$ 302.09
02/09/2018	Check	667171	FRONTIER FLORIDA LLC	\$ 318.40
02/12/2018	Check	667172	SANI CHEM CLEANING SUPPLIES IN	\$ 20,907.25
02/12/2018	Check	667173	AMERICAN CHEMICAL	\$ 9,804.01
02/12/2018	Check	667174	HODGES BADGE CO	\$ 956.82
02/12/2018	Check	667175	ALARM & COMMUNICATION SYSTEMS	\$ 2,713.08
02/12/2018	Check	667176	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 105,497.44
02/12/2018	Check	667177	PROFESSIONAL BAND INSTRUMENT	\$ 294.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/12/2018	Check	667178	A-TECH CONSULTING INC	\$ 342.00
02/12/2018	Check	667179	COX FIRE PROTECTION	\$ 7,944.84
02/12/2018	Check	667180	COMPUTERS UNLIMITED	\$ 660.00
02/13/2018	Check	667181	TARA S ADAMS	\$ 19.45
02/13/2018	Check	667182	AUTOMATED BUILDING CONTROL	\$ 3,705.00
02/13/2018	Check	667183	EXTENSYS INC	\$ 12,551.31
02/13/2018	Check	667184	ARTS COUNCIL OF HILLSBOROUGH	\$ 790.00
02/13/2018	Check	667185	HOME DEPOT	\$ 2,666.05
02/13/2018	Check	667186	AMERICAN CHEMICAL	\$ 545.61
02/13/2018	Check	667187	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 72,193.37
02/13/2018	Check	667188	ALL FLORIDA FIRE EQUIPMENT CO	\$ 540.00
02/13/2018	Check	667189	SANI CHEM CLEANING SUPPLIES IN	\$ 3,891.92
02/13/2018	Check	667190	ALTA VISTA COMMUNICATIONS INC	\$ 600.00
02/13/2018	Check	667191	MANSFIELD OIL CO OF GAINSVILLE	\$ 6,651.31
02/13/2018	Check	667192	FLOORING WORX INC	\$ 758.46
02/13/2018	Check	667193	EAST POLK LLC	\$ 38,154.42
02/13/2018	Check	667194	5 STAR ATHLETICS LLC	\$ 1,952.50
02/14/2018	Check	667195	AMERICAN CHEMICAL	\$ 29,629.30
02/14/2018	Check	667196	XEROX CORPORATION	\$ 3,579.84
02/14/2018	Check	667197	SPACE COAST FIRE AND SAFETY	\$ 6,540.00
02/14/2018	Check	667199	BROWN & BROWN INC	\$ 17,844.03
02/14/2018	Check	667200	IRS	\$ 1,045.07
02/14/2018	Check	667201	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,206.43
02/14/2018	Check	667202	HOME DEPOT	\$ 2,235.68
02/14/2018	Check	667203	MID FLORIDA TREE SERVICE	\$ 7,720.00
02/14/2018	Check	667204	MARKS AIR INC	\$ 384.72
02/14/2018	Check	667205	DISCOUNT MAGAZINE SUBS	\$ 403.57
02/14/2018	Check	667206	QUALITY BUILDING CONTROLS	\$ 4,275.00
02/14/2018	Check	667207	A C LIFTS & WELDING INC	\$ 20,605.86
02/14/2018	Check	667208	DIVERSIFIED AUDIO	\$ 150.00
02/14/2018	Check	667209	OCEAN FLOORING INC	\$ 1,934.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2018	Check	667210	ALARM & COMMUNICATION SYSTEMS	\$ 1,778.40
02/14/2018	Check	667211	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,141.80
02/14/2018	Check	667212	RESOURCE EFFICIENCY SOLUTIONS	\$ 13,200.00
02/14/2018	Check	667213	SANI CHEM CLEANING SUPPLIES IN	\$ 815.77
02/14/2018	Check	667214	DRAINS ETC	\$ 1,212.03
02/14/2018	Check	667215	VIOLIN SHOP TAMPA INC	\$ 1,624.95
02/14/2018	Check	667216	FRONTIER FLORIDA LLC	\$ 515.61
02/15/2018	Check	667217	TAMPA ELECTRIC CO	\$ 479,381.50
02/15/2018	Check	667218	M&B PRODUCTS INC	\$ 144,935.35
02/15/2018	Check	667219	PEPSI-COLA CO	\$ 11,046.40
02/15/2018	Check	667220	RCS,INC	\$ 16,955.66
02/15/2018	Check	667221	MACKIN LIBRARY MEDIA	\$ 993.85
02/15/2018	Check	667222	FLORIDA DEPARTMENT OF LAW	\$ 6,888.00
02/15/2018	Check	667223	FLORIDA DEPARTMENT OF LAW	\$ 2,400.00
02/15/2018	Check	667224	FLORIDA DEPARTMENT OF LAW	\$ 7,212.00
02/15/2018	Check	667225	FLORIDA DEPARTMENT OF LAW	\$ 10,362.00
02/15/2018	Check	667226	CLIFFORD GORDON	\$ 1,709.00
02/15/2018	Check	667227	SAMMECA MITCHELL	\$ 1,139.00
02/15/2018	Check	667228	CORY ROSS	\$ 234.00
02/15/2018	Check	667229	MARICE LASING	\$ 1,277.46
02/15/2018	Check	667230	LATRENDIA CARSON	\$ 1,575.70
02/15/2018	Check	667231	GUILLERMO LOPEZ	\$ 2,334.00
02/15/2018	Check	667232	ANDREW BROWNING	\$ 841.76
02/15/2018	Check	667233	YAMILE RODRIGUEZ	\$ 1,166.43
02/15/2018	Check	667234	ALONZO AVELINO	\$ 533.57
02/15/2018	Check	667235	JORGE CLAVEL	\$ 6.60
02/15/2018	Check	667236	ELIZABETH SALAZAR	\$ 361.12
02/15/2018	Check	667237	MARGRETT STICKLE-JENKINS	\$ 2,960.00
02/15/2018	Check	667238	EMMANUEL ROJAS	\$ 1,709.00
02/15/2018	Check	667239	ASEL JOHNSON	\$ 1,709.00
02/15/2018	Check	667240	RICARDO SANTOS	\$ 1,284.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Check	667241	VICTOR VALDES	\$ 1,709.00
02/15/2018	Check	667242	STEPHANIE CARTER	\$ 1,709.00
02/15/2018	Check	667243	CODY EVANS	\$ 1,709.00
02/15/2018	Check	667244	JOHN GARAND	\$ 1,709.00
02/15/2018	Check	667245	JASON MENDEZ	\$ 1,334.00
02/15/2018	Check	667246	CARLOS PAREDES	\$ 1,709.00
02/15/2018	Check	667247	TREVOR RESINA	\$ 634.00
02/15/2018	Check	667248	RICARDO TORRES	\$ 1,434.00
02/15/2018	Check	667249	WARREN WHALEY	\$ 1,709.00
02/15/2018	Check	667250	JAYLAN HENRY	\$ 190.34
02/15/2018	Check	667251	JESUS MAYETA-FUENTES	\$ 2,075.46
02/15/2018	Check	667252	SUSAN L VALDES	\$ 479.23
02/15/2018	Check	667253	JAEGER CORP	\$ 14,220.00
02/15/2018	Check	667254	TAMPA BAY SYSTEMS SALES INC	\$ 26,207.91
02/15/2018	Check	667255	LOUIS WOHL & SON	\$ 159.95
02/15/2018	Check	667256	PEOPLES GAS SYSTEM	\$ 79.89
02/15/2018	Check	667257	RANON & PARTNERS INC	\$ 8,092.00
02/15/2018	Check	667258	FLEET PRODUCTS INC	\$ 4,180.47
02/15/2018	Check	667259	PEARSON EDUCATION	\$ 3,031.80
02/15/2018	Check	667260	ALL PHASE GLASS & MIRROR CO	\$ 3,927.76
02/15/2018	Check	667261	STATE OF FLA/DEPARTMENT OF	\$ 41,995.57
02/15/2018	Check	667262	MID FLORIDA TREE SERVICE	\$ 660.00
02/15/2018	Check	667263	LONG & ASSOCIATES	\$ 29,737.88
02/15/2018	Check	667264	MUMFORD LIBRARY BOOKS	\$ 2,135.44
02/15/2018	Check	667266	SMILEY'S AUDIO VISUAL	\$ 6,235.56
02/15/2018	Check	667267	CDW GOVERNMENT INC	\$ 4,863.51
02/15/2018	Check	667268	CREATIVE CONTRACTORS INC	\$ 381,313.00
02/15/2018	Check	667269	CARRIER ENTERPRISE LLC	\$ 2,637.00
02/15/2018	Check	667270	FLORIDA CHALKBOARD & CO INC	\$ 600.00
02/15/2018	Check	667271	FCS INC	\$ 2,957.00
02/15/2018	Check	667272	GENERAL BINDING CORP	\$ 1,422.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Check	667273	DISCOUNT MAGAZINE SUBS	\$ 392.53
02/15/2018	Check	667274	QUALITY BUILDING CONTROLS	\$ 1,598.06
02/15/2018	Check	667275	BETH INGRAM & ASSOCIATES	\$ 83,391.16
02/15/2018	Check	667276	SAI INC	\$ 4,220.25
02/15/2018	Check	667277	BRIGHT HOUSE-TAMPA	\$ 86.02
02/15/2018	Check	667278	BRIGHT HOUSE-TAMPA	\$ 52.19
02/15/2018	Check	667279	PACE CENTER FOR GIRLS INC	\$ 36,832.65
02/15/2018	Check	667280	BECK LTD	\$ 43,168.70
02/15/2018	Check	667281	CENGAGE LEARNING INC	\$ 5,937.00
02/15/2018	Check	667282	WORTHINGTON DIRECT,INC	\$ 419.95
02/15/2018	Check	667283	TAMPA BAY SYSTEM SALES INC	\$ 15,277.30
02/15/2018	Check	667284	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,585.81
02/15/2018	Check	667285	CONSOLIDATED ELECTRICAL	\$ 11.90
02/15/2018	Check	667286	TAMPA TRUCK CENTER	\$ 1,938.46
02/15/2018	Check	667287	FRANCOTYP-POSTALIA INC	\$ 228.00
02/15/2018	Check	667288	NAPA TAMPA	\$ 1,085.24
02/15/2018	Check	667289	CCS PRESENTATION SYSTEMS	\$ 3,354.44
02/15/2018	Check	667290	OFFICE DEPOT INC	\$ 794.31
02/15/2018	Check	667291	WASHINGTON MUSIC CENTER	\$ 4,222.00
02/15/2018	Check	667292	AIR QUALITY ENVIRONMENTAL INC	\$ 360.00
02/15/2018	Check	667293	JOHNSON CONTROLS INC	\$ 10,881.98
02/15/2018	Check	667294	HP INC	\$ 2,900.62
02/15/2018	Check	667295	UNIFIRST CORPORATION	\$ 946.80
02/15/2018	Check	667296	VEHICLE MAINTENANCE PROGRAM IN	\$ 273.00
02/15/2018	Check	667297	KENYON & PARTNERS INC	\$ 2,131.38
02/15/2018	Check	667298	BROAD & CASSEL ATTORNEY AT LAW	\$ 9,506.00
02/15/2018	Check	667299	SANI CHEM CLEANING SUPPLIES IN	\$ 205.45
02/15/2018	Check	667300	KROSLAK ENTERPRISE INC	\$ 1,470.00
02/15/2018	Check	667301	EXTENSYS INC	\$ 15,397.54
02/15/2018	Check	667302	BATTERIES BY FISHER INC	\$ 6,890.00
02/15/2018	Check	667303	CITY OF TALLAHASSEE	\$ 107.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Check	667304	SOUTHERN ROOFING CO.	\$ 498.20
02/15/2018	Check	667305	GSA SECURITY INC	\$ 10,117.43
02/15/2018	Check	667306	TOTAL OFFICE TECHNOLOGIES OF	\$ 9.47
02/15/2018	Check	667307	SPECIALIZED PROPERTY SERVICES	\$ 33,082.62
02/15/2018	Check	667308	VIOLIN SHOP TAMPA INC	\$ 926.00
02/15/2018	Check	667309	ACCU-TECH CORP	\$ 1,056.00
02/15/2018	Check	667310	BLUETT CAPITAL REALTY INC	\$ 33,563.33
02/15/2018	Check	667311	5 STAR ATHLETICS LLC	\$ 4,739.10
02/15/2018	Check	667312	PACE ANALYTICAL SERVICES INC	\$ 455.00
02/15/2018	Check	667313	MICROREPLAY INC	\$ 248.00
02/15/2018	Check	667314	NORTH AMERICAN ROOFING SERVICE	\$ 16,500.00
02/15/2018	Check	667315	RED HAWK FIRE AND SECURITY LLC	\$ 1,380.00
02/15/2018	Check	667316	TRISHA BAKER	\$ 74.25
02/15/2018	Check	667317	BRANDY NICOLETTI	\$ 55.97
02/15/2018	Check	667318	STEPHANIE ALPAUGH	\$ 1,800.75
02/15/2018	Check	667319	ANNE COPELAND	\$ 1,221.64
02/15/2018	Check	667320	TELISA MARSHALL	\$ 1,212.10
02/15/2018	Check	667321	BETTY NESBITT	\$ 581.18
02/15/2018	Check	667322	PATRICIA SWANSON	\$ 581.18
02/15/2018	Check	667323	INSECT IQ	\$ 4,050.00
02/15/2018	Check	667324	SANI CHEM CLEANING SUPPLIES IN	\$ 11,708.99
02/15/2018	Check	667325	EXTENSYS INC	\$ 11,343.24
02/15/2018	Check	667326	AMERICAN CHEMICAL	\$ 847.10
02/15/2018	Check	667327	DISCOUNT MAGAZINE SUBS	\$ 548.51
02/15/2018	Check	667328	DIVERSIFIED AUDIO	\$ 125.00
02/15/2018	Check	667329	OCEAN FLOORING INC	\$ 2,772.70
02/15/2018	Check	667330	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 333.38
02/15/2018	Check	667331	HD SUPPLY CONSTRUCTION SUPPLY	\$ 21,000.00
02/15/2018	Check	667332	A-TECH CONSULTING INC	\$ 449.00
02/15/2018	Check	667333	GRAYBAR ELEC./CONSTR USE ONLY	\$ 736.74
02/15/2018	Check	667334	COX FIRE PROTECTION	\$ 1,045.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Check	667335	PAINTERS ON DEMAND	\$ 42,397.71
02/16/2018	Check	667336	COLLEGE HILL CHURCH OF GOD IN	\$ 8,737.62
02/16/2018	Check	667337	PROGRESS VILLAGE ACADEMY	\$ 3,581.34
02/16/2018	Check	667338	USF/PRESCHOOL/CREATIVE LANG	\$ 371.68
02/16/2018	Check	667339	HARVEST TIME DAYCARE	\$ 2,970.02
02/16/2018	Check	667340	YMCA CAMP CHRISTINA	\$ 1,325.03
02/16/2018	Check	667341	YMCA - BOB SIERRA DAY CAMP	\$ 419.40
02/16/2018	Check	667342	CHRISTINE HUTCHINSON	\$ 959.64
02/16/2018	Check	667343	MULTIMORE COLLECTION INC	\$ 1,768.04
02/16/2018	Check	667344	WINDSOR LEARNING ACADEMY	\$ 5,077.52
02/16/2018	Check	667345	ALMOST ANGELS ACADEMY	\$ 3,954.20
02/16/2018	Check	667346	MANHATTAN AVE UNITED METHODIST	\$ 2,123.25
02/16/2018	Check	667347	A FIRST STEP FOR EARLY	\$ 13,979.23
02/16/2018	Check	667348	A READINESS LEARNING ACADEMY	\$ 4,194.28
02/16/2018	Check	667349	YMCA - CENTRAL CITY SUMMER	\$ 3,571.36
02/16/2018	Check	667350	YMCA NORTHWEST HILLS FAMILY	\$ 597.42
02/16/2018	Check	667351	USF FAMILY CENTER	\$ 995.51
02/16/2018	Check	667352	ANA MARIA GONZALEZ	\$ 1,352.58
02/16/2018	Check	667353	CATHERINE A CAMPBELL	\$ 1,854.71
02/16/2018	Check	667354	TRINA MCCOY	\$ 891.25
02/16/2018	Check	667355	MARIE BROWN JACKSON	\$ 1,323.93
02/16/2018	Check	667356	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,112.22
02/16/2018	Check	667357	ST JOSEPHS CHILD CARE CENTER	\$ 1,978.50
02/16/2018	Check	667358	HCC YBOR CHILD DEVELOPMENT CTR	\$ 532.40
02/16/2018	Check	667359	ALISON D BURNEY	\$ 741.70
02/16/2018	Check	667360	GATEWAY CHRISTIAN ACADEMY	\$ 3,311.52
02/16/2018	Check	667361	BEVERLY DUKES LEWIS	\$ 271.40
02/16/2018	Check	667362	ISTABA PEACE ACADEMY	\$ 1,004.44
02/16/2018	Check	667363	LLILIANA M SOTTO-FUENTES	\$ 1,010.85
02/16/2018	Check	667364	BIG BEND DAYCARE, INC.	\$ 8,086.09
02/16/2018	Check	667365	ANGELA PEREZ-LEAL	\$ 1,071.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Check	667366	MARGARITA GUTIERREZ	\$ 439.42
02/16/2018	Check	667367	ANAIRSY GARCIA-RIVERO	\$ 1,716.61
02/16/2018	Check	667368	STEP ONE INCORPORATED	\$ 3,494.54
02/16/2018	Check	667369	EUGENIA HENDERSON	\$ 2,303.18
02/16/2018	Check	667370	FAMILY LOVING DAYCARE INC	\$ 9,249.28
02/16/2018	Check	667371	MY LITTLE CHAMPIONS LRN CTR	\$ 2,942.55
02/16/2018	Check	667372	GRETTEL SANCHEZ	\$ 681.26
02/16/2018	Check	667373	ALINA SANCHEZ-VALDES	\$ 592.02
02/16/2018	Check	667374	DAYMI OROZCO	\$ 2,274.46
02/16/2018	Check	667375	PIT STOP 4 KIDS LLC	\$ 3,343.99
02/16/2018	Check	667376	CREATIVE WORLD SCHOOL	\$ 10,023.12
02/16/2018	Check	667377	MICHELLE A GUERRA	\$ 1,244.92
02/16/2018	Check	667378	KEYSTONE CHILDREN'S ACADEMY	\$ 1,582.73
02/16/2018	Check	667379	CLARITZA FLORES	\$ 862.50
02/16/2018	Check	667380	DINORAH ITURRIAGA SUAREZ	\$ 1,294.12
02/16/2018	Check	667381	OLGA LIDIA VARONA	\$ 682.00
02/16/2018	Check	667382	CREATIVE WORLD SCHOOL WESLEY	\$ 218.18
02/16/2018	Check	667383	PETTY CASH SECURITY & EMERGENC	\$ 85.50
02/16/2018	Check	667384	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,584.16
02/16/2018	Check	667385	SDHC ELEM AFTER SCH CHILDCARE	\$ 90,441.00
02/16/2018	Check	667386	FLEET PRODUCTS INC	\$ 540.00
02/16/2018	Check	667387	AMERICAN CHEMICAL	\$ 7,081.36
02/16/2018	Check	667388	GRAYBAR ELECTRIC COMPANY INC	\$ 126.10
02/16/2018	Check	667389	RAULERSON & SON INC	\$ 449.92
02/16/2018	Check	667390	YMCA - CENTRAL CITY SUMMER	\$ 909.84
02/16/2018	Check	667391	WALI SHABAZZ	\$ 450.00
02/16/2018	Check	667392	SANI CHEM CLEANING SUPPLIES IN	\$ 4,372.10
02/16/2018	Check	667393	INTERSTATE BILLING SERVICE	\$ 2,215.36
02/16/2018	Check	667394	PROFORMA SOURCE1 PROMOTIONS	\$ 1,581.00
02/16/2018	Check	667395	PAINTERS ON DEMAND	\$ 3,150.00
02/19/2018	Check	667396	FLORIDA STATE FAIR AUTHORITY	\$ 6,283.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/19/2018	Check	667397	AMERICAN CHEMICAL	\$ 21,822.75
02/19/2018	Check	667398	SANI CHEM CLEANING SUPPLIES IN	\$ 15,644.63
02/19/2018	Check	667399	BUREAU OF TEACHER CERTIFICATIO	\$ 960.00
02/19/2018	Check	667400	FLORIDA CRIME PREVENTION TRNG	\$ 160.00
02/19/2018	Check	667401	US POSTMASTER NET PARK	\$ 908.80
02/19/2018	Check	667402	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
02/19/2018	Check	667403	POSTMASTER-ESE ADMINISTRATION	\$ 402.61
02/19/2018	Check	667404	HOME DEPOT	\$ 1,009.12
02/19/2018	Check	667405	ALARM & COMMUNICATION SYSTEMS	\$ 857.16
02/19/2018	Check	667406	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 60,478.86
02/19/2018	Check	667407	PEARSON ASSESSMENTS	\$ 414.13
02/19/2018	Check	667408	MASTER CONSULTING ENGINEERS IN	\$ 600.00
02/19/2018	Check	667409	PROFESSIONAL BAND INSTRUMENT	\$ 624.00
02/19/2018	Check	667410	S & D LANDSCAPING	\$ 2,915.50
02/19/2018	Check	667411	DRAINS ETC	\$ 97.50
02/19/2018	Check	667412	PROFORMA SOURCE1 PROMOTIONS	\$ 852.00
02/19/2018	Check	667413	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
02/19/2018	Check	667414	BARCODES LLC	\$ 89.00
02/20/2018	Check	667415	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,101.03
02/20/2018	Check	667416	SANI CHEM CLEANING SUPPLIES IN	\$ 4,154.26
02/20/2018	Check	667417	APOLLO BEACH RACQUETS & FITNES	\$ 3,850.00
02/20/2018	Check	667418	AMERICAN CHEMICAL	\$ 14,760.31
02/20/2018	Check	667419	YMCA CAMP CHRISTINA	\$ 3,955.00
02/20/2018	Check	667420	QUALITY BUILDING CONTROLS	\$ 9,097.92
02/20/2018	Check	667421	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
02/20/2018	Check	667422	SCRANTON PRODUCTS INC	\$ 3,139.75
02/20/2018	Check	667423	MASTER CONSULTING ENGINEERS IN	\$ 1,234.15
02/20/2018	Check	667424	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
02/20/2018	Check	667425	TOTAL PRESSURE CLEANING SVCS	\$ 2,849.58
02/20/2018	Check	667426	A-TECH CONSULTING INC	\$ 98.00
02/20/2018	Check	667427	GRAYBAR ELEC./CONSTR USE ONLY	\$ 480.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2018	Check	667428	S & D LANDSCAPING	\$ 2,680.30
02/20/2018	Check	667429	PROFORMA SOURCE1 PROMOTIONS	\$ 4,805.00
02/20/2018	Check	667430	WIGGINS HAULING & TRANSFER SER	\$ 4,085.80
02/20/2018	Check	667431	FLOORING WORX INC	\$ 248.04
02/20/2018	Check	667432	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
02/20/2018	Check	667433	RAYNOR SHINE SERVICES LLC	\$ 2,180.75
02/21/2018	Check	667434	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 19,358.08
02/21/2018	Check	667435	CITY OF TAMPA UTILITIES	\$ 9,225.00
02/21/2018	Check	667436	FLORIDA DEPARTMENT OF LAW	\$ 5,292.00
02/21/2018	Check	667437	ARTS COUNCIL OF HILLSBOROUGH	\$ 63,166.00
02/21/2018	Check	667438	SOUTHERN LOCK & SUPPLY CO	\$ 3,461.58
02/21/2018	Check	667439	SAFETY-KLEEN CO	\$ 266.90
02/21/2018	Check	667440	HOME DEPOT	\$ 383.01
02/21/2018	Check	667441	AMERICAN CHEMICAL	\$ 2,670.66
02/21/2018	Check	667442	ALARM & COMMUNICATION SYSTEMS	\$ 6,112.16
02/21/2018	Check	667443	FRANCOTYP-POSTALIA INC	\$ 4,575.54
02/21/2018	Check	667444	MACKIN LIBRARY MEDIA	\$ 1,100.00
02/21/2018	Check	667445	SANI CHEM CLEANING SUPPLIES IN	\$ 5,014.31
02/21/2018	Check	667446	A-TECH CONSULTING INC	\$ 4,773.84
02/21/2018	Check	667447	WALKERS SERVICE INC	\$ 8,100.00
02/21/2018	Check	667448	THUNDER BAY CONSTRUCTION	\$ 4,995.00
02/21/2018	Check	667449	MARSALA ENTERPRISES	\$ 253.40
02/21/2018	Check	667450	PAINTERS ON DEMAND	\$ 10,154.50
02/21/2018	Check	667451	BSN SPORTS LLC	\$ 338.16
02/21/2018	Check	667452	GABRIEL COMPRES	\$ 78.70
02/22/2018	Check	667453	PENINSULAR PAPER CO	\$ 97,833.68
02/22/2018	Check	667454	PALMDALE OIL COMPANY INC	\$ 3,034.89
02/22/2018	Check	667455	TAMPA ELECTRIC CO	\$ 682,222.53
02/22/2018	Check	667456	FLEET PRODUCTS INC	\$ 13,527.64
02/22/2018	Check	667457	M&B PRODUCTS INC	\$ 178,663.20
02/22/2018	Check	667458	PEPSI-COLA CO	\$ 30,140.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667459	FCS INC	\$ 8,739.00
02/22/2018	Check	667460	NAPA TAMPA	\$ 2,541.22
02/22/2018	Check	667461	JOHNSON CONTROLS INC	\$ 36,663.56
02/22/2018	Check	667462	KENYON & PARTNERS INC	\$ 5,029.64
02/22/2018	Check	667463	BARTOW FORD	\$ 30,817.78
02/22/2018	Check	667464	GFS FLORIDA LLC	\$ 609,881.19
02/22/2018	Check	667465	KLEEN AIR RESEARCH	\$ 26,049.52
02/22/2018	Check	667466	5 STAR ATHLETICS LLC	\$ 163.40
02/22/2018	Check	667467	NATASSIA MILLINER	\$ 2,070.40
02/22/2018	Check	667468	IVORY THOMPSON	\$ 570.00
02/22/2018	Check	667469	BILLY BRADLEY	\$ 412.44
02/22/2018	Check	667470	VICTOR MCINTOSH	\$ 347.50
02/22/2018	Check	667471	GIANCARLOS RIOS ROSADO	\$ 930.50
02/22/2018	Check	667472	BERTHA SOTO	\$ 1,959.20
02/22/2018	Check	667473	INTERNATIONAL BACCALAUREATE OR	\$ 3,700.00
02/22/2018	Check	667474	POSTMASTER-DURANT HIGH	\$ 1,000.00
02/22/2018	Check	667475	PERFORMANT RECOVERY INC	\$ 2,837.79
02/22/2018	Check	667476	U S DEPARTMENT OF EDUCATION	\$ 53,789.86
02/22/2018	Check	667477	ALLIED INTERSTATE LLC	\$ 928.30
02/22/2018	Check	667478	NEW YORK STATE H E S C	\$ 2,321.50
02/22/2018	Check	667479	SUNCOAST SCHOOL F/C/U	\$ 1,435.82
02/22/2018	Check	667480	INDEPENDENT SAVINGS PLAN CO	\$ 103.53
02/22/2018	Check	667481	VAN RU CREDIT CORP	\$ 38.02
02/22/2018	Check	667482	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/22/2018	Check	667483	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/22/2018	Check	667484	PENNSYLVANIA SCDU	\$ 530.70
02/22/2018	Check	667485	GENERAL REVENUE CORP	\$ 1,354.69
02/22/2018	Check	667486	ADMINISTRATION FOR CHILD SUPPORT	\$ 447.23
02/22/2018	Check	667487	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
02/22/2018	Check	667488	HIGHER EDUCATION STUDENT	\$ 316.30
02/22/2018	Check	667489	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667490	EDUCATIONAL CREDIT MANAGEMENT	\$ 203.26
02/22/2018	Check	667491	TX CHILD SUPPORT SDU	\$ 130.62
02/22/2018	Check	667492	FORD MOTOR CO	\$ 405.91
02/22/2018	Check	667493	ZAKHEIM & ASSOCIATES PA	\$ 772.66
02/22/2018	Check	667494	CENTRALIZED COLLECTIONS	\$ 532.14
02/22/2018	Check	667495	HAYT HAYT & LANDAU PL	\$ 1,060.33
02/22/2018	Check	667496	TEXAS GUARANTEED	\$ 10,663.04
02/22/2018	Check	667497	TRANSWORLD SYSTEMS INC	\$ 753.50
02/22/2018	Check	667498	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
02/22/2018	Check	667499	HIDAY & RICKE PA	\$ 466.36
02/22/2018	Check	667500	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/22/2018	Check	667501	HOMEQ SERVICING CORP	\$ 182.80
02/22/2018	Check	667502	POLLACK & ROSEN	\$ 404.80
02/22/2018	Check	667503	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,935.06
02/22/2018	Check	667504	AES/PHEAA	\$ 836.59
02/22/2018	Check	667505	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
02/22/2018	Check	667506	PIONEER CREDIT RECOVERY INC	\$ 3,828.82
02/22/2018	Check	667507	AMERICAN STUDENT ASSISTANCE	\$ 202.16
02/22/2018	Check	667508	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
02/22/2018	Check	667509	ASSET ACCEPTANCE CAPITAL CORP	\$ 896.32
02/22/2018	Check	667510	NEW YORK STATE PROCESSING CENT	\$ 829.50
02/22/2018	Check	667511	KASS SHULER SOLOMON SPECTOR	\$ 2,840.05
02/22/2018	Check	667512	MARCADIS & ASSOCIATES	\$ 50.00
02/22/2018	Check	667513	CITIFINANCIAL AUTO LTD	\$ 25.00
02/22/2018	Check	667514	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
02/22/2018	Check	667515	PREMIERE CREDIT OF N AMERICA	\$ 1,852.30
02/22/2018	Check	667516	GC SERVICES	\$ 1,001.31
02/22/2018	Check	667517	TAMPA BAY FCU	\$ 452.79
02/22/2018	Check	667518	DELTA MANAGEMENT ASSOC, INC	\$ 152.18
02/22/2018	Check	667519	SOLOMON GINSBERG & VIGH PA	\$ 175.27
02/22/2018	Check	667520	SPRECHMAN & ASSOCIATES	\$ 184.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667521	MICHIGAN GUARANTY AGENCY	\$ 522.96
02/22/2018	Check	667522	RUBIN & DEBSKI PA	\$ 20.00
02/22/2018	Check	667523	ELTMAN LAW PC	\$ 209.59
02/22/2018	Check	667524	O&L LAW GROUP P L	\$ 383.41
02/22/2018	Check	667525	GREAT LAKES HIGHER ED GUARANTY	\$ 1,430.94
02/22/2018	Check	667526	AUTOMATED COLLECTION SERVICES	\$ 4,165.54
02/22/2018	Check	667527	KHEAA	\$ 1,254.43
02/22/2018	Check	667528	WAGNER & HUNT P A	\$ 100.00
02/22/2018	Check	667529	CONNECTICUIT - CCSPC	\$ 218.00
02/22/2018	Check	667530	LAW OFFICES OF ANDREU PALMA	\$ 3,951.16
02/22/2018	Check	667532	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
02/22/2018	Check	667533	HENSCHEL & BEINHAKER PA	\$ 446.01
02/22/2018	Check	667534	ZWICKER & ASSOC PC	\$ 371.97
02/22/2018	Check	667535	WETHERINGTON HAMILTON HARRISON	\$ 807.97
02/22/2018	Check	667536	GENINA RUFF	\$ 211.13
02/22/2018	Check	667537	CACH LLC	\$ 100.00
02/22/2018	Check	667538	MIDLAND FUNDING LLC	\$ 421.96
02/22/2018	Check	667539	F.H. CANN & ASSOCIATES INC	\$ 286.42
02/22/2018	Check	667540	YATES & SHILLER PA	\$ 197.18
02/22/2018	Check	667541	ROLFE & LOBELLO PA	\$ 94.32
02/22/2018	Check	667542	COOLING & WINTER LLC	\$ 398.86
02/22/2018	Check	667543	RICHARD A GORDON PC	\$ 470.55
02/22/2018	Check	667544	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
02/22/2018	Check	667545	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
02/22/2018	Check	667546	SHUMAKER LOOP & KENDRICK LLP	\$ 498.72
02/22/2018	Check	667547	NCSEAA NC STATE EDU ASST AUTH	\$ 574.66
02/22/2018	Check	667548	PHOENIX FINANCIAL SERVICES LLC	\$ 1,190.62
02/22/2018	Check	667549	MIDFLORIDA CREDIT UNION	\$ 212.23
02/22/2018	Check	667550	RAS LAVRAR	\$ 3,486.45
02/22/2018	Check	667551	BROWN & ASSOCIATES	\$ 100.00
02/22/2018	Check	667552	BLICK ART MATERIALS LLC	\$ 201.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667553	THE SHERWIN WILLIAMS CO	\$ 6,187.21
02/22/2018	Check	667554	HEADS HOUSE OF MUSIC	\$ 582.45
02/22/2018	Check	667555	WOODWIND & BRASSWIND	\$ 227.53
02/22/2018	Check	667556	COMPRESSED AIR SYSTEMS INC	\$ 5,487.51
02/22/2018	Check	667557	SOUTHERN LOCK & SUPPLY CO	\$ 313.32
02/22/2018	Check	667558	SAFETY-KLEEN CO	\$ 1,121.21
02/22/2018	Check	667559	SUMMIT KILNS	\$ 160.00
02/22/2018	Check	667560	TRENNEX ENTERPRISES	\$ 55.35
02/22/2018	Check	667561	ALL PHASE GLASS & MIRROR CO	\$ 6,287.36
02/22/2018	Check	667562	ALTO CONSTRUCTION CORP INC	\$ 9,635.86
02/22/2018	Check	667563	AMERICAN CHEMICAL	\$ 1,343.50
02/22/2018	Check	667564	CAMBRIDGE UNIVERSITY PRESS	\$ 3,982.68
02/22/2018	Check	667565	MCCONNIE FENCE CO	\$ 325.00
02/22/2018	Check	667566	ROWE ARCHTS INC	\$ 767.62
02/22/2018	Check	667567	SMILEY'S AUDIO VISUAL	\$ 4,502.80
02/22/2018	Check	667568	CDW GOVERNMENT INC	\$ 930.00
02/22/2018	Check	667569	RIVERSIDE PUBLISHING	\$ 78.10
02/22/2018	Check	667570	GENERAL BINDING CORP	\$ 401.52
02/22/2018	Check	667571	CENTRAL FLORIDA LANDSCAPE	\$ 2,462.37
02/22/2018	Check	667572	BETH INGRAM & ASSOCIATES	\$ 154,891.68
02/22/2018	Check	667573	SAI INC	\$ 39,180.00
02/22/2018	Check	667574	APPLE COMPUTER	\$ 19,700.00
02/22/2018	Check	667575	BECK LTD	\$ 22,860.97
02/22/2018	Check	667576	USF	\$ 5,000.00
02/22/2018	Check	667577	CENGAGE LEARNING INC	\$ 3,660.00
02/22/2018	Check	667578	SCHOOL DISTRICT OF PASCO COUNT	\$ 860.00
02/22/2018	Check	667579	INSIGHT PUBLIC SECTOR INC	\$ 1,375.74
02/22/2018	Check	667580	IBM CORPORATION	\$ 80,280.58
02/22/2018	Check	667581	SIGNS BY MINEO	\$ 285.00
02/22/2018	Check	667582	LYLE BLEACHERS INC	\$ 3,129.00
02/22/2018	Check	667583	PERMA BOUND	\$ 227.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667584	ALARM & COMMUNICATION SYSTEMS	\$ 330.00
02/22/2018	Check	667585	CAPITAL MICROSCOPE SERVICES	\$ 2,360.00
02/22/2018	Check	667586	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,387.50
02/22/2018	Check	667587	CONSOLIDATED ELECTRICAL	\$ 47.60
02/22/2018	Check	667588	TAMPA TRUCK CENTER	\$ 427.22
02/22/2018	Check	667589	MACKIN LIBRARY MEDIA	\$ 6,547.71
02/22/2018	Check	667590	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,866.90
02/22/2018	Check	667591	CCS PRESENTATION SYSTEMS	\$ 18,150.96
02/22/2018	Check	667592	UNIFIRST CORPORATION	\$ 226.86
02/22/2018	Check	667593	XTREME PAINTING SERVICES INC	\$ 1,864.00
02/22/2018	Check	667594	FLORIDA DEPARTMENT OF STATE	\$ 82.76
02/22/2018	Check	667595	HILLSBOROUGH CTY REAL ESTATE	\$ 5,710.20
02/22/2018	Check	667596	MCGRATH RENT CORP	\$ 17,606.60
02/22/2018	Check	667597	SANI CHEM CLEANING SUPPLIES IN	\$ 1,176.12
02/22/2018	Check	667598	SUCCESS 4 KIDS & FAMILIES	\$ 34,484.64
02/22/2018	Check	667599	BATTERIES BY FISHER INC	\$ 2,693.55
02/22/2018	Check	667600	CUSTOM MOBILITY INC.	\$ 95.70
02/22/2018	Check	667601	C B GOLDSMITH AND ASSOCIATES	\$ 8,841.60
02/22/2018	Check	667602	COUNTRY VILLAGE POWER EQUIPMEN	\$ 647.72
02/22/2018	Check	667603	SOUTHERN ROOFING CO.	\$ 534.29
02/22/2018	Check	667604	GSA SECURITY INC	\$ 105.00
02/22/2018	Check	667605	RF LUSA & SONS SHEETMETAL INC	\$ 100,086.56
02/22/2018	Check	667606	INTERSTATE BILLING SERVICE	\$ 1,555.95
02/22/2018	Check	667607	WILLIAMS COMPANY TAMPA	\$ 74,641.46
02/22/2018	Check	667608	KUTA SOFTWARE	\$ 543.00
02/22/2018	Check	667609	SHC SERVICES INC	\$ 6,160.00
02/22/2018	Check	667610	K & K GLASS INC	\$ 2,140.31
02/22/2018	Check	667611	JAMES RIVER SOLUTIONS LLC	\$ 1,462.85
02/22/2018	Check	667612	NDL LLC	\$ 14,925.00
02/22/2018	Check	667613	FLORIDA PEST CONTROL	\$ 3,600.00
02/22/2018	Check	667614	AMRAMP OF FLORIDA	\$ 1,700.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667615	ALLSPORT COURT SURFACING LLC	\$ 3,419.68
02/22/2018	Check	667616	GUIDESOFT INC	\$ 632.00
02/22/2018	Check	667617	RJM SOLUTIONS INC	\$ 814.73
02/22/2018	Check	667618	JOHNSON BATTERY COMPANY INC	\$ 1,050.00
02/22/2018	Check	667619	WESTCOAST LANDSCAPE & LAWNS	\$ 65,920.32
02/22/2018	Check	667620	REBEL ATHLETIC INC	\$ 2,058.80
02/22/2018	Check	667621	PACE ANALYTICAL SERVICES INC	\$ 300.00
02/22/2018	Check	667622	HILL YORK	\$ 4,306.00
02/22/2018	Check	667623	BSN SPORTS LLC	\$ 2,557.24
02/22/2018	Check	667624	JOHNSON JACKSON LLC	\$ 11,458.33
02/22/2018	Check	667625	ATLAS DOOR REPAIR.COM	\$ 4,232.00
02/22/2018	Check	667626	NABCO ENTRANCES INC	\$ 642.12
02/22/2018	Check	667627	SOUTHPORT TRUCK GROUP	\$ 1,545.75
02/22/2018	Check	667628	KATE BIRNER	\$ 113.25
02/22/2018	Check	667629	LUME GAMBOA	\$ 34.25
02/22/2018	Check	667630	ASHA GILLIAM	\$ 20.00
02/22/2018	Check	667631	NEWSOME HIGH SCHOOL	\$ 544.80
02/22/2018	Check	667632	DARRELL JAMES	\$ 8.50
02/22/2018	Check	667633	ALISA JOHNSON	\$ 29.40
02/22/2018	Check	667634	JEFF PALMIERO	\$ 160.00
02/22/2018	Check	667635	BRITTANY PRESTON	\$ 24.74
02/22/2018	Check	667636	PATRICIA SELLERS	\$ 120.00
02/22/2018	Check	667637	SARAH TERREFORTE	\$ 20.00
02/22/2018	Check	667638	ANGELA VALDIVIA	\$ 91.75
02/22/2018	Check	667639	MICHELLE MOORE	\$ 12.55
02/22/2018	Check	667640	JENNA NORVELL	\$ 76.15
02/22/2018	Check	667641	AMERICAN CHEMICAL	\$ 12,022.81
02/22/2018	Check	667642	SANI CHEM CLEANING SUPPLIES IN	\$ 1,001.86
02/22/2018	Check	667643	BANK OF AMERICA	\$ 347.55
02/22/2018	Check	667644	MURPHY CONSTRUCTION CO	\$ 60,472.44
02/22/2018	Check	667645	DISCOUNT MAGAZINE SUBS	\$ 393.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Check	667646	QUALITY BUILDING CONTROLS	\$ 4,235.08
02/22/2018	Check	667647	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 23,122.96
02/22/2018	Check	667648	AIR QUALITY ENVIRONMENTAL INC	\$ 510.00
02/22/2018	Check	667649	ALTA VISTA COMMUNICATIONS INC	\$ 1,280.00
02/22/2018	Check	667650	DRAINS ETC	\$ 3,262.05
02/22/2018	Check	667651	COX FIRE PROTECTION	\$ 3,873.54
02/22/2018	Check	667652	KYNETIC TECHNOLOGIES LLC	\$ 299.00
02/22/2018	Check	667653	BSN SPORTS LLC	\$ 735.78
02/23/2018	Check	667654	SANI CHEM CLEANING SUPPLIES IN	\$ 15,041.99
02/23/2018	Check	667655	FALCON ELECTRIC INC	\$ 78,791.08
02/23/2018	Check	667656	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,884.99
02/23/2018	Check	667657	HOME DEPOT	\$ 2,728.93
02/23/2018	Check	667658	AMERICAN CHEMICAL	\$ 3,846.00
02/23/2018	Check	667659	GENERAL BINDING CORP	\$ 64.00
02/23/2018	Check	667660	DIVERSIFIED AUDIO	\$ 125.00
02/23/2018	Check	667661	OCEAN FLOORING INC	\$ 124.50
02/23/2018	Check	667662	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 120.37
02/23/2018	Check	667663	CCS PRESENTATION SYSTEMS	\$ 303.00
02/23/2018	Check	667664	FLORIDA WEST COAST SOCCER	\$ 5,050.00
02/23/2018	Check	667665	BIORAD LABORATORIES INC	\$ 108.00
02/23/2018	Check	667666	PROFESSIONAL BAND INSTRUMENT	\$ 186.80
02/23/2018	Check	667667	A-TECH CONSULTING INC	\$ 57.00
02/23/2018	Check	667668	GRAYBAR ELEC./CONSTR USE ONLY	\$ 4,316.00
02/23/2018	Check	667669	COCOZZA CONSTRUCTION & CONSULT	\$ 13,690.00
02/23/2018	Check	667670	COX FIRE PROTECTION	\$ 3,269.32
02/26/2018	Check	667671	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 40,292.25
02/26/2018	Check	667672	ARTS COUNCIL OF HILLSBOROUGH	\$ 5,000.00
02/26/2018	Check	667673	HOME DEPOT	\$ 2,036.62
02/26/2018	Check	667674	AMERICAN CHEMICAL	\$ 2,225.73
02/26/2018	Check	667675	ROWE ARCHTS INC	\$ 2,660.00
02/26/2018	Check	667676	FRANCOTYP-POSTALIA INC	\$ 117.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/26/2018	Check	667677	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
02/26/2018	Check	667678	ALL FLORIDA FIRE EQUIPMENT CO	\$ 180.00
02/26/2018	Check	667679	ACHIEVE3000	\$ 13,973.00
02/26/2018	Check	667680	SANI CHEM CLEANING SUPPLIES IN	\$ 3,793.68
02/26/2018	Check	667681	PROFESSIONAL BAND INSTRUMENT	\$ 9,500.00
02/26/2018	Check	667682	AQUATECH OF FLORIDA INC	\$ 8,734.00
02/26/2018	Check	667683	A-TECH CONSULTING INC	\$ 608.00
02/26/2018	Check	667684	COX FIRE PROTECTION	\$ 2,617.07
02/26/2018	Check	667685	PROFORMA SOURCE1 PROMOTIONS	\$ 1,240.00
02/26/2018	Check	667686	THUNDER BAY CONSTRUCTION	\$ 7,275.00
02/26/2018	Check	667687	VIOLIN SHOP TAMPA INC	\$ 316.00
02/26/2018	Check	667688	FLOORING WORX INC	\$ 49.70
02/26/2018	Check	667689	REX FARLOW CONSTRUCTION INC	\$ 3,200.00
02/26/2018	Check	667690	K & K GLASS INC	\$ 220.00
02/27/2018	Check	667691	SANI CHEM CLEANING SUPPLIES IN	\$ 32,304.58
02/27/2018	Check	667692	FRONTLINE TECHNOLOGIES GROUP	\$ 74,115.00
02/27/2018	Check	667693	MARISA GRIFFIN	\$ 250.00
02/27/2018	Check	667694	ROBERT JOHNSTON	\$ 158.50
02/27/2018	Check	667695	HOME DEPOT	\$ 402.90
02/27/2018	Check	667696	AMERICAN CHEMICAL	\$ 3,593.43
02/27/2018	Check	667697	DISCOUNT MAGAZINE SUBS	\$ 834.19
02/27/2018	Check	667698	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,681.84
02/27/2018	Check	667699	NAPA TAMPA	\$ 73.79
02/27/2018	Check	667700	PROFESSIONAL BAND INSTRUMENT	\$ 925.00
02/27/2018	Check	667701	A-TECH CONSULTING INC	\$ 250.00
02/27/2018	Check	667702	DRAINS ETC	\$ 422.50
02/27/2018	Check	667703	COX FIRE PROTECTION	\$ 8,628.81
02/27/2018	Check	667704	PERMA-FIX OF FLORIDA INC	\$ 2,700.00
02/27/2018	Check	667705	T-SOLUTIONS CORPORATION	\$ 31,056.68
02/27/2018	Check	667706	FLOORING WORX INC	\$ 4,158.88
02/27/2018	Check	667707	FRONTIER FLORIDA LLC	\$ 176.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2018	Check	667708	KENYON & PARTNERS INC	\$ 150.00
02/28/2018	Check	667709	SANI CHEM CLEANING SUPPLIES IN	\$ 3,661.22
02/28/2018	Check	667710	SHAUNDA WICKHAM	\$ 83.00
02/28/2018	Check	667711	BARBARA SKINNER	\$ 100.00
02/28/2018	Check	667712	POSTMASTER-MIGRANT EDUCATION S	\$ 225.00
02/28/2018	Check	667713	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,456.66
02/28/2018	Check	667714	APOLLO BEACH RACQUETS & FITNES	\$ 3,850.00
02/28/2018	Check	667715	AMERICAN CHEMICAL	\$ 20,985.53
02/28/2018	Check	667716	TIMES PUBLISHING COMPANY	\$ 97.19
02/28/2018	Check	667717	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 18,153.27
02/28/2018	Check	667718	YKK AP AMERICA INC	\$ 6,533.25
02/28/2018	Check	667719	SUNCOAST ROOFERS SUPPLY INC	\$ 1,290.00
02/28/2018	Check	667720	UNDERGROUND GRAPHICS INC	\$ 3,124.00
02/28/2018	Check	667721	ALTA VISTA COMMUNICATIONS INC	\$ 3,880.00
02/28/2018	Check	667722	A-TECH CONSULTING INC	\$ 95.00
02/28/2018	Check	667723	GRAYBAR ELEC./CONSTR USE ONLY	\$ 4,337.91
02/28/2018	Check	667724	S & D LANDSCAPING	\$ 5,971.13
02/28/2018	Check	667725	DRAINS ETC	\$ 434.88
02/28/2018	Check	667726	THUNDER BAY CONSTRUCTION	\$ 3,406.16
02/28/2018	Check	667727	FLOORING WORX INC	\$ 3,175.14
02/28/2018	Check	667728	IBI SOLUTIONS	\$ 26,616.25
02/01/2018	Direct Deposit	248319	THE PEPIN ACADEMIES INC	\$ 14,100.00
02/01/2018	Direct Deposit	248320	VICKY L MCQUEEN	\$ 64.51
02/01/2018	Direct Deposit	248321	LIBBY R JORDAN	\$ 30.24
02/01/2018	Direct Deposit	248322	MICHAEL B LEVINE	\$ 63.51
02/01/2018	Direct Deposit	248323	SUSAN BURKETT	\$ 37.04
02/01/2018	Direct Deposit	248324	DEBRA S MILLS	\$ 35.07
02/01/2018	Direct Deposit	248325	JANET S KNIGHT	\$ 27.51
02/01/2018	Direct Deposit	248326	KELLY E KING	\$ 154.06
02/01/2018	Direct Deposit	248327	THESHA N GARCIA	\$ 25.62
02/01/2018	Direct Deposit	248328	MYRNA L HOGUE	\$ 89.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248329	DAVID A GUIDO	\$ 93.66
02/01/2018	Direct Deposit	248330	LOUISE B PERRY	\$ 67.83
02/01/2018	Direct Deposit	248331	CONNIE M MILITO	\$ 240.00
02/01/2018	Direct Deposit	248332	JANICE M GRIFFIN	\$ 220.08
02/01/2018	Direct Deposit	248333	LATRICIA A MORRIS	\$ 74.03
02/01/2018	Direct Deposit	248334	REBECCA A ZENTMEYER	\$ 116.59
02/01/2018	Direct Deposit	248335	CAROLYN P STERGER	\$ 132.34
02/01/2018	Direct Deposit	248336	JILL D KRAMER	\$ 37.89
02/01/2018	Direct Deposit	248337	EDGAR A WATKINS	\$ 225.96
02/01/2018	Direct Deposit	248338	CINDI L WRIGHT	\$ 85.26
02/01/2018	Direct Deposit	248339	JULIE A KELLY	\$ 7.35
02/01/2018	Direct Deposit	248340	MICHELLE M MUTSCHLER	\$ 73.42
02/01/2018	Direct Deposit	248341	TERRY A LUNDAY	\$ 120.96
02/01/2018	Direct Deposit	248342	ELLEN G HOLCOMB	\$ 85.05
02/01/2018	Direct Deposit	248343	ANA D JONES	\$ 3.19
02/01/2018	Direct Deposit	248344	SUZAN FINE	\$ 112.61
02/01/2018	Direct Deposit	248345	VIDA D JUSTICE	\$ 87.74
02/01/2018	Direct Deposit	248346	SUSAN R SULLIVAN	\$ 57.29
02/01/2018	Direct Deposit	248347	MARY E WARREN	\$ 14.33
02/01/2018	Direct Deposit	248348	RICHARD J GROTKE	\$ 17.64
02/01/2018	Direct Deposit	248349	WARREN BROOKS	\$ 39.00
02/01/2018	Direct Deposit	248350	MARVIN A BELL	\$ 24.40
02/01/2018	Direct Deposit	248351	DEBRA A MITCHELL	\$ 66.44
02/01/2018	Direct Deposit	248352	RUBY L MITCHELL	\$ 114.58
02/01/2018	Direct Deposit	248353	DAVID L NEW	\$ 119.07
02/01/2018	Direct Deposit	248354	JEFFREY M EAKINS	\$ 97.10
02/01/2018	Direct Deposit	248355	PAULA M HEIM	\$ 194.17
02/01/2018	Direct Deposit	248356	LYNN M JAHNKE	\$ 29.88
02/01/2018	Direct Deposit	248357	LARRY R PLANK	\$ 109.03
02/01/2018	Direct Deposit	248358	GARY W LUNDGREN	\$ 92.11
02/01/2018	Direct Deposit	248359	SABIA I ATTEYIH	\$ 111.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248360	BETTY H MOLINA	\$ 112.77
02/01/2018	Direct Deposit	248361	CAMERON C TRENTHAM	\$ 139.69
02/01/2018	Direct Deposit	248362	KIM B CARLISLE	\$ 102.69
02/01/2018	Direct Deposit	248363	LORI K FARRIS	\$ 225.33
02/01/2018	Direct Deposit	248364	JODY ORLANDO	\$ 72.87
02/01/2018	Direct Deposit	248365	TINA HERBST	\$ 71.95
02/01/2018	Direct Deposit	248366	SYLVIA M CABRERA	\$ 54.18
02/01/2018	Direct Deposit	248367	ANGELA MUNOZ	\$ 114.11
02/01/2018	Direct Deposit	248368	CHRISTINA M ROMERO	\$ 22.51
02/01/2018	Direct Deposit	248369	STEPHANIE M WOODS	\$ 66.56
02/01/2018	Direct Deposit	248370	JAMALYA N JACKSON	\$ 28.73
02/01/2018	Direct Deposit	248371	MARYJO STOVER	\$ 26.88
02/01/2018	Direct Deposit	248372	CHRISTINE DORION	\$ 42.83
02/01/2018	Direct Deposit	248373	JASON R PLIEGO	\$ 10.08
02/01/2018	Direct Deposit	248374	KATHRYN KREMPLEWSKI	\$ 17.88
02/01/2018	Direct Deposit	248375	CLAUDIA VALLADARES	\$ 15.79
02/01/2018	Direct Deposit	248376	JENNIFER S BROECKER	\$ 95.76
02/01/2018	Direct Deposit	248377	GARY M BRADY	\$ 39.48
02/01/2018	Direct Deposit	248378	LANA SMITH	\$ 31.08
02/01/2018	Direct Deposit	248379	LORI A GREEN	\$ 207.31
02/01/2018	Direct Deposit	248380	RYAN C CUASON	\$ 164.89
02/01/2018	Direct Deposit	248381	JAMIE L HOLSCHAUER	\$ 187.61
02/01/2018	Direct Deposit	248382	JOSEPHINE I MONGIOVI	\$ 58.13
02/01/2018	Direct Deposit	248383	KENNETH I COLEN	\$ 39.56
02/01/2018	Direct Deposit	248384	JAMES P PIROTTA	\$ 23.81
02/01/2018	Direct Deposit	248385	MELANIE FAULKNER	\$ 58.67
02/01/2018	Direct Deposit	248386	MARIZELL BARROSO	\$ 10.08
02/01/2018	Direct Deposit	248387	LOUISE A REDA	\$ 44.86
02/01/2018	Direct Deposit	248388	CINDY K SAMPSON	\$ 23.10
02/01/2018	Direct Deposit	248389	LAURI B KIRSCH	\$ 52.75
02/01/2018	Direct Deposit	248390	TINA R GRIFFIN	\$ 174.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248391	DARRELL R FABER	\$ 266.64
02/01/2018	Direct Deposit	248392	MARCIE M BREWSTER	\$ 71.74
02/01/2018	Direct Deposit	248393	LETICIA R SALVO	\$ 68.84
02/01/2018	Direct Deposit	248394	HEATHER A HOLDER	\$ 135.24
02/01/2018	Direct Deposit	248395	BETTINA C BRYANT	\$ 101.01
02/01/2018	Direct Deposit	248396	GERALD L GANT	\$ 78.93
02/01/2018	Direct Deposit	248397	PATRICIA L BROWN	\$ 262.21
02/01/2018	Direct Deposit	248398	MICHELLE B ALFONSO	\$ 68.67
02/01/2018	Direct Deposit	248399	JAMES E SMITH	\$ 63.38
02/01/2018	Direct Deposit	248400	DAWN MORRILL	\$ 14.70
02/01/2018	Direct Deposit	248401	SUZETTE K SAMPLE	\$ 40.95
02/01/2018	Direct Deposit	248402	BLAS ACEVEDO	\$ 33.56
02/01/2018	Direct Deposit	248403	FAY A BERGERON	\$ 126.67
02/01/2018	Direct Deposit	248404	RANDALL J RICHARDSON	\$ 133.14
02/01/2018	Direct Deposit	248405	VANIA SPERLING	\$ 65.44
02/01/2018	Direct Deposit	248406	SHERIE CAMPBELL	\$ 106.39
02/01/2018	Direct Deposit	248407	JOANNE MANWARING	\$ 83.92
02/01/2018	Direct Deposit	248408	KATHLEEN WAITE PITROWSKI	\$ 197.36
02/01/2018	Direct Deposit	248409	DENISE SAVINO	\$ 94.67
02/01/2018	Direct Deposit	248410	KRISTINE HENSLEY	\$ 28.10
02/01/2018	Direct Deposit	248411	KATHLEEN ZAGORC	\$ 156.62
02/01/2018	Direct Deposit	248412	LISA B SMITH	\$ 73.58
02/01/2018	Direct Deposit	248413	OLIVIA SHINDEL	\$ 61.74
02/01/2018	Direct Deposit	248414	OLA AUSTIN	\$ 51.79
02/01/2018	Direct Deposit	248415	CAROLE ARMSTRONG	\$ 121.55
02/01/2018	Direct Deposit	248416	DIANNE JAMES	\$ 74.30
02/01/2018	Direct Deposit	248417	BEVERLY ADAMS	\$ 68.46
02/01/2018	Direct Deposit	248418	KATHLEEN J CARRUTHERS	\$ 79.88
02/01/2018	Direct Deposit	248419	JAMIE SUAREZ	\$ 40.49
02/01/2018	Direct Deposit	248420	NICOLE CONTE	\$ 164.98
02/01/2018	Direct Deposit	248421	KENIA MAQUEIRA	\$ 83.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248422	TANDY FRITCHER	\$ 132.30
02/01/2018	Direct Deposit	248423	DEBORA VALDES	\$ 28.73
02/01/2018	Direct Deposit	248424	DARYLE GLASER	\$ 188.96
02/01/2018	Direct Deposit	248425	ALICIA WOLFE	\$ 106.68
02/01/2018	Direct Deposit	248426	KIMBERLY A WORKMAN	\$ 56.24
02/01/2018	Direct Deposit	248427	EMILY CIMINO	\$ 36.04
02/01/2018	Direct Deposit	248428	AMANDA PRIVE	\$ 30.32
02/01/2018	Direct Deposit	248429	SHANNON LESPERANCE	\$ 83.33
02/01/2018	Direct Deposit	248430	RODNEY JOHNSON	\$ 153.72
02/01/2018	Direct Deposit	248431	AMANDA TAMAGNI	\$ 46.28
02/01/2018	Direct Deposit	248432	CARLA SPARKS	\$ 56.70
02/01/2018	Direct Deposit	248433	DAWN BOBO	\$ 33.01
02/01/2018	Direct Deposit	248434	MICHELLE D HENRY	\$ 124.57
02/01/2018	Direct Deposit	248435	TAMIKIA BERRY	\$ 53.94
02/01/2018	Direct Deposit	248436	SHARON SMITH	\$ 154.22
02/01/2018	Direct Deposit	248437	NELIDA MONTERO	\$ 427.01
02/01/2018	Direct Deposit	248438	FELIX TODD COOPER	\$ 231.76
02/01/2018	Direct Deposit	248439	LISA MCGARRITY	\$ 271.53
02/01/2018	Direct Deposit	248440	MARIA CRISTINA GALDONA	\$ 60.69
02/01/2018	Direct Deposit	248441	GREGORY CANNELLA	\$ 7.48
02/01/2018	Direct Deposit	248442	GLENDA KOSHY	\$ 123.69
02/01/2018	Direct Deposit	248443	AMY GERGER	\$ 15.33
02/01/2018	Direct Deposit	248444	MELANIE MCVEAN	\$ 20.58
02/01/2018	Direct Deposit	248445	MAIRA J NIEVES LUGO	\$ 88.34
02/01/2018	Direct Deposit	248446	STEPHEN GREG LEHMAN	\$ 157.50
02/01/2018	Direct Deposit	248447	SHELLEY BARTHEL	\$ 23.94
02/01/2018	Direct Deposit	248448	RICHARD R SANTOS	\$ 365.82
02/01/2018	Direct Deposit	248449	SUSAN SORBERA	\$ 79.42
02/01/2018	Direct Deposit	248450	MARLA JONES	\$ 118.52
02/01/2018	Direct Deposit	248451	VANESSA BRAVO	\$ 60.27
02/01/2018	Direct Deposit	248452	HOLLY SAIA	\$ 16.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248453	ROBERT WEGMANN	\$ 26.04
02/01/2018	Direct Deposit	248454	DEANA LYNCH	\$ 127.43
02/01/2018	Direct Deposit	248455	BRIAN WILLIAMS	\$ 39.48
02/01/2018	Direct Deposit	248456	AMY WEINSTEIN	\$ 54.77
02/01/2018	Direct Deposit	248457	DIANA PLIEGO	\$ 111.97
02/01/2018	Direct Deposit	248458	AMANDA MILLER	\$ 265.48
02/01/2018	Direct Deposit	248459	BRIDGETT BLAKE	\$ 32.09
02/01/2018	Direct Deposit	248460	RICK GRAYES	\$ 86.10
02/01/2018	Direct Deposit	248461	ANDREA VETRANO	\$ 56.41
02/01/2018	Direct Deposit	248462	TERRY BRADLEY	\$ 40.32
02/01/2018	Direct Deposit	248463	DIANA LAMAS	\$ 25.12
02/01/2018	Direct Deposit	248464	MARTHA BOWLES	\$ 29.65
02/01/2018	Direct Deposit	248465	PAMELA L IRWIN	\$ 73.08
02/01/2018	Direct Deposit	248466	DENISE ROE	\$ 67.45
02/01/2018	Direct Deposit	248467	KAREN CAMPBELL	\$ 16.55
02/01/2018	Direct Deposit	248468	HOJUNG CHONG	\$ 26.46
02/01/2018	Direct Deposit	248469	CHARLES PLANTE	\$ 59.47
02/01/2018	Direct Deposit	248470	MARYANNE PITRE	\$ 185.68
02/01/2018	Direct Deposit	248471	MELISSA MCGUIRE	\$ 3.11
02/01/2018	Direct Deposit	248472	DIANA WYATT	\$ 263.26
02/01/2018	Direct Deposit	248473	JOYCE HO KING	\$ 29.16
02/01/2018	Direct Deposit	248474	ROBERT D COX JR	\$ 124.95
02/01/2018	Direct Deposit	248475	CANDACE CHATMAN JOHNSON	\$ 27.89
02/01/2018	Direct Deposit	248476	FALON WILLIAMS	\$ 142.93
02/01/2018	Direct Deposit	248477	MICHELLE CORRELL	\$ 19.49
02/01/2018	Direct Deposit	248478	JAZHEEL LENEGAR	\$ 37.51
02/01/2018	Direct Deposit	248479	CHRISTINE BUTLER	\$ 20.58
02/01/2018	Direct Deposit	248480	MICHELLE MCCLELLAN	\$ 46.80
02/01/2018	Direct Deposit	248481	HOLLIS MALBERG	\$ 24.32
02/01/2018	Direct Deposit	248482	LEONESE AVLYN REYNOLDS	\$ 35.32
02/01/2018	Direct Deposit	248483	EDWARD PATZNER	\$ 143.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248484	BRITTANY LOFTIS	\$ 118.57
02/01/2018	Direct Deposit	248485	KATARZYNA ROCHA	\$ 21.92
02/01/2018	Direct Deposit	248486	ALLISON KNOWLES	\$ 32.47
02/01/2018	Direct Deposit	248487	TIFFANY M CONRAD	\$ 151.20
02/01/2018	Direct Deposit	248488	BRITTANY KIER BAYBLISS	\$ 44.81
02/01/2018	Direct Deposit	248489	EMILY SAUNDERS-SEARS	\$ 34.31
02/01/2018	Direct Deposit	248490	CHRISTINE WILLIAMS	\$ 13.73
02/01/2018	Direct Deposit	248491	KYLE RITCHIE	\$ 48.05
02/01/2018	Direct Deposit	248492	RENEE KING	\$ 108.36
02/01/2018	Direct Deposit	248493	SANDRA SHOW	\$ 46.19
02/01/2018	Direct Deposit	248494	LISA BEALE	\$ 114.28
02/01/2018	Direct Deposit	248495	TARA HARRIGAN	\$ 27.05
02/01/2018	Direct Deposit	248496	TERRIE LYNN GREEN	\$ 47.00
02/01/2018	Direct Deposit	248497	ANDREA WALLACE	\$ 48.30
02/01/2018	Direct Deposit	248498	DANA BARFIELD	\$ 68.71
02/01/2018	Direct Deposit	248499	LONEY R CASON	\$ 54.24
02/01/2018	Direct Deposit	248500	EDWARD DONOHUE	\$ 52.56
02/01/2018	Direct Deposit	248501	PATRICIA STEPHENS	\$ 17.18
02/01/2018	Direct Deposit	248502	HULYA TASCI-HART	\$ 18.48
02/01/2018	Direct Deposit	248503	SILVIA VALDOVINOS	\$ 29.82
02/01/2018	Direct Deposit	248504	DEBORAH LLEWELLYN	\$ 96.89
02/01/2018	Direct Deposit	248505	NANCY A WILLIS	\$ 161.11
02/01/2018	Direct Deposit	248506	LESLIE R SCHMIDT	\$ 108.15
02/01/2018	Direct Deposit	248507	TRACIE LEEP	\$ 108.86
02/01/2018	Direct Deposit	248508	RACHEL FULLER	\$ 31.75
02/01/2018	Direct Deposit	248509	SARAH FRIDY	\$ 174.85
02/01/2018	Direct Deposit	248510	ANN LOPEZ	\$ 174.22
02/01/2018	Direct Deposit	248511	LELAND SCHARDT	\$ 42.92
02/01/2018	Direct Deposit	248512	JAMES STAUFFER	\$ 146.85
02/01/2018	Direct Deposit	248513	LINDSEY MOORE	\$ 75.52
02/01/2018	Direct Deposit	248514	LUIS SUAREZ	\$ 28.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248515	JORDON HENDRIETH	\$ 31.67
02/01/2018	Direct Deposit	248516	MARTHA ISABEL GOREE	\$ 22.81
02/01/2018	Direct Deposit	248517	ELBA MICHELLE QUINONES	\$ 47.04
02/01/2018	Direct Deposit	248518	DORIS ZAMORA	\$ 17.30
02/01/2018	Direct Deposit	248519	STEPHANIE MULLINGS	\$ 32.26
02/01/2018	Direct Deposit	248520	MARCELA C GARCIA	\$ 50.90
02/01/2018	Direct Deposit	248521	LISA M SMITH	\$ 49.90
02/01/2018	Direct Deposit	248522	MARIAN BAIRD	\$ 128.98
02/01/2018	Direct Deposit	248523	STEVEN KENSKE	\$ 123.69
02/01/2018	Direct Deposit	248524	HADIYA T BARRETT	\$ 93.32
02/01/2018	Direct Deposit	248525	SHELLETA LADONICE	\$ 16.73
02/01/2018	Direct Deposit	248526	LATARA D DIGGS	\$ 16.97
02/01/2018	Direct Deposit	248527	MANUELITA GALARZA	\$ 126.00
02/01/2018	Direct Deposit	248528	ALYSON MORGANS	\$ 63.50
02/01/2018	Direct Deposit	248529	LORI LYNN-SMITH	\$ 41.37
02/01/2018	Direct Deposit	248530	YOUSEF ALGAHTANI	\$ 58.97
02/01/2018	Direct Deposit	248531	SARA PRIMROSE	\$ 45.91
02/01/2018	Direct Deposit	248532	CHERLY WOODWARD	\$ 263.26
02/01/2018	Direct Deposit	248533	JENNIFER L SMITH	\$ 98.70
02/01/2018	Direct Deposit	248534	GERALDINE COVERSON	\$ 51.69
02/01/2018	Direct Deposit	248535	MARY MORONEY	\$ 77.62
02/01/2018	Direct Deposit	248536	HEATHER MCNEILL	\$ 31.46
02/01/2018	Direct Deposit	248537	SUZANNE HALL	\$ 103.19
02/01/2018	Direct Deposit	248538	SHARLANE VERA-VADELL	\$ 133.25
02/01/2018	Direct Deposit	248539	JORDAN LUDWIG	\$ 124.74
02/01/2018	Direct Deposit	248540	DANIELLE BOAZ	\$ 242.05
02/01/2018	Direct Deposit	248541	MARIA ZOTA	\$ 60.41
02/01/2018	Direct Deposit	248542	DANIA QUINONES	\$ 67.45
02/01/2018	Direct Deposit	248543	STEPHANIE CLEASON	\$ 134.28
02/01/2018	Direct Deposit	248544	JENNIFER PELESH	\$ 85.89
02/01/2018	Direct Deposit	248545	TERRI NICAS	\$ 103.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248546	YOLANDA JAMES	\$ 74.47
02/01/2018	Direct Deposit	248547	JOSEPH SIMMONS	\$ 207.44
02/01/2018	Direct Deposit	248548	ELIZABETH HALL	\$ 46.92
02/01/2018	Direct Deposit	248549	KARELLI GONZALEZ	\$ 18.10
02/01/2018	Direct Deposit	248550	BRITTANY CANESSA	\$ 27.01
02/01/2018	Direct Deposit	248551	JENNIFER DUDLEY	\$ 230.87
02/01/2018	Direct Deposit	248552	CALITA FEAGINS	\$ 30.11
02/01/2018	Direct Deposit	248553	CANDIS MONSALVE	\$ 90.51
02/01/2018	Direct Deposit	248554	BARBARA CLAIRE HOCK	\$ 70.64
02/01/2018	Direct Deposit	248555	CRYSTAL KLINE	\$ 17.43
02/01/2018	Direct Deposit	248556	BONNIE E TAYLOR	\$ 45.78
02/01/2018	Direct Deposit	248557	MONICA CORTEZ	\$ 202.36
02/01/2018	Direct Deposit	248558	JUNE S BRYANT	\$ 80.18
02/01/2018	Direct Deposit	248559	CARLA ELDER	\$ 75.77
02/01/2018	Direct Deposit	248560	HALENA HOLLAND	\$ 62.41
02/01/2018	Direct Deposit	248561	BEVERLY DEVANE	\$ 100.72
02/01/2018	Direct Deposit	248562	TABATHA URBAN	\$ 215.96
02/01/2018	Direct Deposit	248563	JESSICA TATA	\$ 42.55
02/01/2018	Direct Deposit	248564	GRAYSON KAMM	\$ 75.22
02/01/2018	Direct Deposit	248565	DELANEY COSTELLO	\$ 95.47
02/01/2018	Direct Deposit	248566	AMANDA LAWYER	\$ 95.30
02/01/2018	Direct Deposit	248567	LAUREN SWITZER	\$ 85.68
02/01/2018	Direct Deposit	248568	CHRISTINA KOVACS-BANE	\$ 153.59
02/01/2018	Direct Deposit	248569	KAREN AIKEN	\$ 31.50
02/01/2018	Direct Deposit	248570	AMY KEIL	\$ 116.17
02/01/2018	Direct Deposit	248571	MEREDITH RICHARDSON	\$ 625.13
02/01/2018	Direct Deposit	248572	CRYSTAL BETHEA	\$ 150.07
02/01/2018	Direct Deposit	248573	JULIE BOUTON	\$ 121.00
02/01/2018	Direct Deposit	248574	DENISE SCANGARELLO	\$ 76.23
02/01/2018	Direct Deposit	248575	SUSAN GEDNEY	\$ 116.47
02/01/2018	Direct Deposit	248576	TYFFANY SODHI	\$ 19.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248577	CHERYL FLOHR	\$ 157.79
02/01/2018	Direct Deposit	248578	KIMBERLY COMITO	\$ 55.02
02/01/2018	Direct Deposit	248579	MELISSA WATSON	\$ 8.82
02/01/2018	Direct Deposit	248580	KRISTOPHER CRAIG	\$ 82.62
02/01/2018	Direct Deposit	248581	ESTEFANY VILLAMAR ARBOLEDA	\$ 55.23
02/01/2018	Direct Deposit	248582	DANA HOANG	\$ 116.55
02/01/2018	Direct Deposit	248583	CHARLEEN SEAMAN	\$ 105.34
02/01/2018	Direct Deposit	248584	TERESA ELLIS	\$ 42.80
02/01/2018	Direct Deposit	248585	DINA MARSHALL	\$ 69.38
02/01/2018	Direct Deposit	248586	MELINDA MURPHY	\$ 17.72
02/01/2018	Direct Deposit	248587	CECILIA WHITE	\$ 31.04
02/01/2018	Direct Deposit	248588	MARK DUTTON	\$ 120.00
02/01/2018	Direct Deposit	248589	JUAN GONZALEZ JR	\$ 120.00
02/01/2018	Direct Deposit	248590	GEORGE A GRIMES	\$ 135.00
02/01/2018	Direct Deposit	248591	TODD A ANTHONY	\$ 135.00
02/01/2018	Direct Deposit	248592	PHIL RASCHIATORE	\$ 135.00
02/01/2018	Direct Deposit	248593	DAN SERRANO	\$ 120.00
02/01/2018	Direct Deposit	248594	TRAVIS VALLES	\$ 120.00
02/01/2018	Direct Deposit	248595	GARY HARRIS	\$ 135.00
02/01/2018	Direct Deposit	248596	BLAKE HIGH SCHOOL	\$ 602.00
02/01/2018	Direct Deposit	248597	PLANT HIGH	\$ 2,518.00
02/01/2018	Direct Deposit	248598	ROBINSON HIGH	\$ 4,435.00
02/01/2018	Direct Deposit	248599	STEINBRENNER HIGH SCHOOL	\$ 2,364.00
02/01/2018	Direct Deposit	248600	ALONSO HIGH	\$ 3,741.00
02/01/2018	Direct Deposit	248601	SICKLES HIGH	\$ 4,671.00
02/01/2018	Direct Deposit	248602	FREEDOM HIGH	\$ 3,888.00
02/01/2018	Direct Deposit	248603	WHARTON HIGH	\$ 2,347.00
02/01/2018	Direct Deposit	248604	CHAMBERLAIN HIGH SCHOOL	\$ 462.00
02/01/2018	Direct Deposit	248605	PLANT CITY HIGH	\$ 5,589.00
02/01/2018	Direct Deposit	248606	LENNARD HIGH	\$ 3,033.00
02/01/2018	Direct Deposit	248607	KING HIGH	\$ 1,073.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248608	TAMPA BAY TECHNICAL HIGH	\$ 2,032.00
02/01/2018	Direct Deposit	248609	NEWSOME HIGH	\$ 982.00
02/01/2018	Direct Deposit	248610	RIVERVIEW HIGH	\$ 3,012.00
02/01/2018	Direct Deposit	248611	BLOOMINGDALE HIGH	\$ 1,437.00
02/01/2018	Direct Deposit	248612	HILLSBOROUGH HIGH	\$ 2,031.00
02/01/2018	Direct Deposit	248613	GARY ADULT	\$ 150.00
02/01/2018	Direct Deposit	248614	APARICIO-LEVY TECH COLLEGE	\$ 10,315.00
02/01/2018	Direct Deposit	248615	ANSTON-GREENLEES INC	\$ 24,671.00
02/01/2018	Direct Deposit	248616	TERRACE COMMUNITY SCHOOL	\$ 9,307.00
02/01/2018	Direct Deposit	248617	REDLANDS CHRISTIAN MIGRANT	\$ 4,075.00
02/01/2018	Direct Deposit	248618	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,438.00
02/01/2018	Direct Deposit	248619	LEARNING GATE COMMUNITY SCHOOL	\$ 11,464.00
02/01/2018	Direct Deposit	248620	HORIZON CHARTER SCHOOL OF TPA	\$ 4,698.00
02/01/2018	Direct Deposit	248621	LEGACY PREPARATORY ACADEMY INC	\$ 4,965.00
02/01/2018	Direct Deposit	248622	WALTON ACADEMY FOR THE	\$ 4,072.00
02/01/2018	Direct Deposit	248623	TRINITY SCHOOL FOR CHILDREN	\$ 13,470.00
02/01/2018	Direct Deposit	248624	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,333.00
02/01/2018	Direct Deposit	248625	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,053.00
02/01/2018	Direct Deposit	248626	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,163.00
02/01/2018	Direct Deposit	248627	INDEPENDENCE ACADEMIES INC	\$ 17,741.00
02/01/2018	Direct Deposit	248628	FLORIDA AUTISM CENTER	\$ 4,499.00
02/01/2018	Direct Deposit	248629	COMMUNITY CHARTER SCHOOL	\$ 4,814.00
02/01/2018	Direct Deposit	248630	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,355.00
02/01/2018	Direct Deposit	248631	ADVANTAGE ACADEMY	\$ 4,788.00
02/01/2018	Direct Deposit	248632	VALRICO LAKE ADVANTAGE ACADEMY	\$ 14,347.00
02/01/2018	Direct Deposit	248633	SEMINOLE HEIGHTS CHARTER HIGH	\$ 3,544.00
02/01/2018	Direct Deposit	248634	NEW SPRINGS SCHOOL	\$ 10,021.00
02/01/2018	Direct Deposit	248635	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,678.00
02/01/2018	Direct Deposit	248636	CHANNELSIDE ACADEMY OF	\$ 4,812.00
02/01/2018	Direct Deposit	248637	OSCAR SANCHEZ	\$ 3,500.00
02/01/2018	Direct Deposit	248638	CREVELLO ELECTRIC	\$ 4,830.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	Direct Deposit	248639	LUTZ PREPARATORY SCHOOL INC	\$ 11,496.00
02/01/2018	Direct Deposit	248640	PIVOT CHARTER SCHOOL	\$ 3,653.00
02/01/2018	Direct Deposit	248641	WEST UNIVERSITY CHARTER HIGH	\$ 4,350.00
02/01/2018	Direct Deposit	248642	WINTHROP CHARTER SCHOOL	\$ 19,390.00
02/01/2018	Direct Deposit	248643	HENDERSON HAMMOCK CHARTER	\$ 15,865.00
02/01/2018	Direct Deposit	248644	KIDS COMMUNITY COLLEGE SE	\$ 4,436.00
02/01/2018	Direct Deposit	248645	BELL CREEK ACADEMY HIGH	\$ 6,151.00
02/01/2018	Direct Deposit	248646	CHANNELSIDE ACADEMY MIDDLE	\$ 2,169.00
02/01/2018	Direct Deposit	248647	BELL CREEK ACADEMY	\$ 9,188.00
02/01/2018	Direct Deposit	248648	RCMA LEADERSHIP ACADEMY	\$ 2,216.00
02/01/2018	Direct Deposit	248649	FOCUS ACADEMY	\$ 3,259.00
02/01/2018	Direct Deposit	248650	HILLSBOROUGH ACADEMY MATH	\$ 13,383.00
02/01/2018	Direct Deposit	248651	ALLEN MASONRY & GENERAL CONTRA	\$ 4,392.35
02/01/2018	Direct Deposit	248652	TOWN & COUNTRY CHARTER HIGH	\$ 3,686.00
02/01/2018	Direct Deposit	248653	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,000.00
02/01/2018	Direct Deposit	248654	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,653.00
02/01/2018	Direct Deposit	248655	SUNLAKE ACADEMY OF MATH	\$ 15,468.00
02/01/2018	Direct Deposit	248656	PLATO ACADEMY CHARTER SCHOOL	\$ 2,211.00
02/01/2018	Direct Deposit	248657	SOUTHSHORE CHARTER ACADEMY	\$ 23,507.00
02/01/2018	Direct Deposit	248658	WATERSET CHARTER SCHOOL	\$ 23,998.00
02/01/2018	Direct Deposit	248659	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,019.00
02/01/2018	Direct Deposit	248660	UNITED DATA TECHNOLOGIES INC	\$ 12,276.25
02/02/2018	Direct Deposit	248661	ESSRIG ELEMENTARY	\$ 60.00
02/02/2018	Direct Deposit	248662	ERWIN TECHNICAL COLLEGE	\$ 51,258.16
02/02/2018	Direct Deposit	248663	BREWSTER TECHNICAL COLLEGE	\$ 4,510.31
02/02/2018	Direct Deposit	248664	HILLSBOROUGH ASSOCIATION OF	\$ 7,542.50
02/02/2018	Direct Deposit	248665	ANCOM SYSTEM INC	\$ 750.00
02/02/2018	Direct Deposit	248666	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 217.00
02/02/2018	Direct Deposit	248667	UNITED DATA TECHNOLOGIES INC	\$ 80,067.68
02/02/2018	Direct Deposit	248668	SAN FRANCISCO UPHOLSTERY GROUP	\$ 14,143.70
02/02/2018	Direct Deposit	248669	JAN-SAN SUPPLY INC	\$ 2,730.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/02/2018	Direct Deposit	248670	ALLEN MASONRY & GENERAL CONTRA	\$ 32,936.94
02/05/2018	Direct Deposit	248671	GAITHER HIGH	\$ 1,596.92
02/05/2018	Direct Deposit	248672	LETO HIGH	\$ 80.00
02/05/2018	Direct Deposit	248673	OAK PARK ELEMENTARY	\$ 879.49
02/05/2018	Direct Deposit	248674	TAMPA BAY TECHNICAL HIGH	\$ 100.00
02/05/2018	Direct Deposit	248675	ANCOM SYSTEM INC	\$ 750.00
02/05/2018	Direct Deposit	248676	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
02/05/2018	Direct Deposit	248677	R & R BUSINESS SYSTEMS	\$ 3,829.36
02/05/2018	Direct Deposit	248678	UNITED DATA TECHNOLOGIES INC	\$ 28,022.04
02/05/2018	Direct Deposit	248679	DOOR WHISPERER	\$ 435.40
02/05/2018	Direct Deposit	248680	HEREDIA SERVICES	\$ 9,633.90
02/05/2018	Direct Deposit	248681	SUNLAKE ACADEMY OF MATH	\$ 209,856.30
02/05/2018	Direct Deposit	248682	AQI SERVICES	\$ 11,930.00
02/06/2018	Direct Deposit	248683	APOLLO CONSTRUCTION & ENG	\$ 95.93
02/06/2018	Direct Deposit	248684	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
02/06/2018	Direct Deposit	248685	TRUMAN ARNOLD	\$ 74,846.81
02/06/2018	Direct Deposit	248686	HEREDIA SERVICES	\$ 6,422.60
02/06/2018	Direct Deposit	248687	MAIN COMMERCIAL COOKING &	\$ 1,513.53
02/06/2018	Direct Deposit	248688	MENDEZ ALL SERVICES LLC	\$ 8,140.00
02/06/2018	Direct Deposit	248689	CREWS CUT	\$ 4,375.00
02/06/2018	Direct Deposit	248690	BELLA LUNA SERVICES LLC	\$ 3,225.00
02/06/2018	Direct Deposit	248691	AQI SERVICES	\$ 280.00
02/07/2018	Direct Deposit	248693	APOLLO CONSTRUCTION & ENG	\$ 3,022.05
02/07/2018	Direct Deposit	248694	ANCOM SYSTEM INC	\$ 480.00
02/07/2018	Direct Deposit	248695	PLATO ACADEMY CHARTER SCHOOL	\$ 11,172.81
02/07/2018	Direct Deposit	248696	THE COLLABORATORY PREP ACADEMY	\$ 7,406.75
02/08/2018	Direct Deposit	248697	EASTER SEALS FLORIDA INC	\$ 36,497.44
02/08/2018	Direct Deposit	248698	THE PEPIN ACADEMIES INC	\$ 353,531.98
02/08/2018	Direct Deposit	248699	SUSAN BURKETT	\$ 42.00
02/08/2018	Direct Deposit	248700	JENNIFER A SPARANO	\$ 66.15
02/08/2018	Direct Deposit	248701	SHARON G MORRIS	\$ 91.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248702	KIM C PIETSCH	\$ 62.75
02/08/2018	Direct Deposit	248703	BARBARA A FILLHART	\$ 23.62
02/08/2018	Direct Deposit	248704	MARIE E WHELAN	\$ 109.21
02/08/2018	Direct Deposit	248705	TRICIA MCMANUS	\$ 52.58
02/08/2018	Direct Deposit	248706	CONNIE M MILITO	\$ 309.00
02/08/2018	Direct Deposit	248707	TIM H CRIBBS	\$ 66.91
02/08/2018	Direct Deposit	248708	YOLANDA DOWLING-DICKEY	\$ 236.88
02/08/2018	Direct Deposit	248709	DIANA L METZGER	\$ 23.60
02/08/2018	Direct Deposit	248710	LANNES G ROBINSON	\$ 252.84
02/08/2018	Direct Deposit	248711	JOHN A GUARISCO	\$ 105.00
02/08/2018	Direct Deposit	248712	MARILYN CRAIG	\$ 190.08
02/08/2018	Direct Deposit	248713	RICHARD A BROVEY	\$ 103.24
02/08/2018	Direct Deposit	248714	MARISA CARMODY	\$ 78.12
02/08/2018	Direct Deposit	248715	DAVID R BROWN	\$ 42.84
02/08/2018	Direct Deposit	248716	DANIEL SCHMIDT	\$ 106.26
02/08/2018	Direct Deposit	248717	MANUEL A IPPOLITO	\$ 123.48
02/08/2018	Direct Deposit	248718	WARREN BROOKS	\$ 33.00
02/08/2018	Direct Deposit	248719	ELIZABETH A CAMPBELL	\$ 18.00
02/08/2018	Direct Deposit	248720	CONSANDRA K BARRS	\$ 39.90
02/08/2018	Direct Deposit	248721	JEFFREY M EAKINS	\$ 236.04
02/08/2018	Direct Deposit	248722	TERESA L CAMPBELL	\$ 133.14
02/08/2018	Direct Deposit	248723	JILL R MILLER	\$ 102.14
02/08/2018	Direct Deposit	248724	PAUL F LINDSTROM	\$ 175.56
02/08/2018	Direct Deposit	248725	VIRGINIA M WRIGHT	\$ 36.54
02/08/2018	Direct Deposit	248726	ANNIE H CLASEN	\$ 33.00
02/08/2018	Direct Deposit	248727	DAISY V QUESTELL	\$ 35.53
02/08/2018	Direct Deposit	248728	MARCOS MURILLO	\$ 138.28
02/08/2018	Direct Deposit	248729	CHRISTOPHER S JARGO	\$ 190.08
02/08/2018	Direct Deposit	248730	KRISTIN TONELLI	\$ 63.97
02/08/2018	Direct Deposit	248731	THOMAS L STURGIS	\$ 135.24
02/08/2018	Direct Deposit	248732	DODI DAVENPORT	\$ 70.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248733	CHRISTINE DORION	\$ 265.27
02/08/2018	Direct Deposit	248734	WENDY HARRISON	\$ 100.82
02/08/2018	Direct Deposit	248735	LANA SMITH	\$ 234.36
02/08/2018	Direct Deposit	248736	ANN MARIE COURTNEY	\$ 123.82
02/08/2018	Direct Deposit	248737	JULIE A QUESADA	\$ 69.30
02/08/2018	Direct Deposit	248738	KELLY A KING	\$ 43.68
02/08/2018	Direct Deposit	248739	KATHRYN L ROBINSON	\$ 64.97
02/08/2018	Direct Deposit	248740	MICHAEL S SMITH	\$ 58.38
02/08/2018	Direct Deposit	248741	GWENDOLYN D WILLIAMS	\$ 24.00
02/08/2018	Direct Deposit	248742	STEVE A BRIANT	\$ 64.26
02/08/2018	Direct Deposit	248743	KAREN L WHITEHEAD	\$ 14.07
02/08/2018	Direct Deposit	248744	HOLLY A CLEMMONS	\$ 36.03
02/08/2018	Direct Deposit	248745	MELISSA L RUSSO	\$ 44.13
02/08/2018	Direct Deposit	248746	MARY J STEPHENSON	\$ 152.25
02/08/2018	Direct Deposit	248747	ESTELLE L WOLFMAN	\$ 57.50
02/08/2018	Direct Deposit	248748	MICHAEL J OLIVER	\$ 151.20
02/08/2018	Direct Deposit	248749	MICHAEL J WITCHOSKEY	\$ 42.84
02/08/2018	Direct Deposit	248750	PATRICIA A ROBERTS	\$ 80.77
02/08/2018	Direct Deposit	248751	ODALYS PRITCHARD	\$ 105.92
02/08/2018	Direct Deposit	248752	KIMBERLY S STITES	\$ 67.03
02/08/2018	Direct Deposit	248753	LAWRENCE PARMENTIER	\$ 106.65
02/08/2018	Direct Deposit	248754	JOSEPH BORRELLI	\$ 50.78
02/08/2018	Direct Deposit	248755	SAMANTHA JAKSEC	\$ 97.13
02/08/2018	Direct Deposit	248756	JASON PEPE	\$ 44.73
02/08/2018	Direct Deposit	248757	SHARON P MCKENNA	\$ 15.79
02/08/2018	Direct Deposit	248758	DEBORAH ANDERSON	\$ 17.53
02/08/2018	Direct Deposit	248759	SHARON RILEY	\$ 33.60
02/08/2018	Direct Deposit	248760	KRISTIN W DAVIS	\$ 28.14
02/08/2018	Direct Deposit	248761	CHERYL WHITE	\$ 17.76
02/08/2018	Direct Deposit	248762	LIZ UPPERCUE	\$ 138.24
02/08/2018	Direct Deposit	248763	OWEN YOUNG	\$ 95.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248764	GARY GRAHAM	\$ 35.70
02/08/2018	Direct Deposit	248765	TIFFANY EWELL	\$ 38.98
02/08/2018	Direct Deposit	248766	GWENDOLYN HODGE	\$ 76.74
02/08/2018	Direct Deposit	248767	SCOTT RICHMAN	\$ 202.99
02/08/2018	Direct Deposit	248768	MATHEW E ROMANO	\$ 58.21
02/08/2018	Direct Deposit	248769	TRENT HOBBS	\$ 26.88
02/08/2018	Direct Deposit	248770	CHERRI BROOKS	\$ 21.25
02/08/2018	Direct Deposit	248771	BRENT MCBRIEN	\$ 9.53
02/08/2018	Direct Deposit	248772	NANCY MALAVE	\$ 101.22
02/08/2018	Direct Deposit	248773	GIA J AYLOR	\$ 91.87
02/08/2018	Direct Deposit	248774	LATRONDA JAMES	\$ 75.38
02/08/2018	Direct Deposit	248775	JOANIE WILSON	\$ 72.53
02/08/2018	Direct Deposit	248776	MARY ELLEN ROSSBERG	\$ 18.00
02/08/2018	Direct Deposit	248777	KIMBERLY SUKACH	\$ 89.46
02/08/2018	Direct Deposit	248778	SOUHAD ELGENDI	\$ 21.09
02/08/2018	Direct Deposit	248779	RORY BEAUFORD	\$ 50.40
02/08/2018	Direct Deposit	248780	CASSIE WILSON	\$ 6.22
02/08/2018	Direct Deposit	248781	RICHARD PEACOCK	\$ 58.80
02/08/2018	Direct Deposit	248782	ROBERT BHOOLAI	\$ 34.44
02/08/2018	Direct Deposit	248783	AMANDA MILLER	\$ 134.19
02/08/2018	Direct Deposit	248784	BUDDY COLEMAN	\$ 175.62
02/08/2018	Direct Deposit	248785	MIKKI KENNY	\$ 77.66
02/08/2018	Direct Deposit	248786	PAUL RASHAD WOODS	\$ 61.82
02/08/2018	Direct Deposit	248787	BARBARA MERCER	\$ 92.74
02/08/2018	Direct Deposit	248788	SARA KAY BONTI	\$ 123.48
02/08/2018	Direct Deposit	248789	LYNNE BOBBITT	\$ 3.99
02/08/2018	Direct Deposit	248790	MONICA GILMAN	\$ 23.27
02/08/2018	Direct Deposit	248791	NIKIDA LOCKETT	\$ 36.96
02/08/2018	Direct Deposit	248792	MARILYN A MENDEZ	\$ 30.49
02/08/2018	Direct Deposit	248793	MARK WATSON	\$ 68.75
02/08/2018	Direct Deposit	248794	HOJUNG CHONG	\$ 21.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248795	THOMAS MCBRIDE	\$ 268.38
02/08/2018	Direct Deposit	248796	ANTHONY KIME	\$ 80.77
02/08/2018	Direct Deposit	248797	ERNESTINE WOODY	\$ 104.92
02/08/2018	Direct Deposit	248798	BARBARA JEZIORSKI	\$ 51.83
02/08/2018	Direct Deposit	248799	SHIRLEY READY	\$ 47.08
02/08/2018	Direct Deposit	248800	ANNA CANTELMO	\$ 15.54
02/08/2018	Direct Deposit	248801	RAECHEL SCHUERMAN	\$ 53.98
02/08/2018	Direct Deposit	248802	JAMAL HILL	\$ 30.79
02/08/2018	Direct Deposit	248803	KYLE RITCHIE	\$ 46.33
02/08/2018	Direct Deposit	248804	MICHAEL MCMANUS	\$ 89.46
02/08/2018	Direct Deposit	248805	JASMINE TRAMEL	\$ 40.28
02/08/2018	Direct Deposit	248806	JOANNA EDWARDS	\$ 23.02
02/08/2018	Direct Deposit	248807	KAREN BOWMAN	\$ 14.11
02/08/2018	Direct Deposit	248808	HULYA TASCI-HART	\$ 222.48
02/08/2018	Direct Deposit	248809	VIRGINIA SCHERCH	\$ 28.01
02/08/2018	Direct Deposit	248810	BREE CASTELLI	\$ 59.09
02/08/2018	Direct Deposit	248811	JOE CIRCHIRILLO SR	\$ 52.92
02/08/2018	Direct Deposit	248812	SUSAN J MAW	\$ 40.82
02/08/2018	Direct Deposit	248813	TROY SMITH	\$ 31.17
02/08/2018	Direct Deposit	248814	AMANDA M BATISTA	\$ 110.04
02/08/2018	Direct Deposit	248815	LUIS PEREZ	\$ 55.44
02/08/2018	Direct Deposit	248816	ANGELLA EIKENBERRY	\$ 10.79
02/08/2018	Direct Deposit	248817	ANGELA WECK	\$ 42.08
02/08/2018	Direct Deposit	248818	GRANT RADEBAUGH	\$ 45.78
02/08/2018	Direct Deposit	248819	GEORGE E WALKER JR	\$ 72.66
02/08/2018	Direct Deposit	248820	JOCELYN MAROON	\$ 97.44
02/08/2018	Direct Deposit	248821	CANDACE CULPEPPER	\$ 91.81
02/08/2018	Direct Deposit	248822	MELISSA FRANCAVILLA	\$ 56.28
02/08/2018	Direct Deposit	248823	MAI DANG	\$ 48.72
02/08/2018	Direct Deposit	248824	DORA PAPADAKIS	\$ 22.43
02/08/2018	Direct Deposit	248825	CARMEN DEDECKER	\$ 68.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248826	JENNIFER MELAUGH	\$ 16.88
02/08/2018	Direct Deposit	248827	BABITA ARTABASY	\$ 17.14
02/08/2018	Direct Deposit	248828	MARIO SCIORTINO	\$ 12.81
02/08/2018	Direct Deposit	248829	ALEJANDRO CRUZ CARRASCO	\$ 118.44
02/08/2018	Direct Deposit	248830	MYA RUSSI	\$ 73.79
02/08/2018	Direct Deposit	248831	JOSE ESPINOSA	\$ 102.40
02/08/2018	Direct Deposit	248832	MELISSA MOBLEY	\$ 32.76
02/08/2018	Direct Deposit	248833	EVELYN SUAZO	\$ 91.22
02/08/2018	Direct Deposit	248834	ORLANDO GARCIA	\$ 182.87
02/08/2018	Direct Deposit	248835	SATHIYAN NATARAJAN	\$ 164.22
02/08/2018	Direct Deposit	248836	NICHOLE J BENNETT	\$ 43.60
02/08/2018	Direct Deposit	248837	BEVERLY DEVANE	\$ 77.83
02/08/2018	Direct Deposit	248838	JOE DE HOYOS	\$ 24.44
02/08/2018	Direct Deposit	248839	MARILYN NIEVES	\$ 34.02
02/08/2018	Direct Deposit	248840	LAUREN BERGOLD	\$ 72.74
02/08/2018	Direct Deposit	248841	JUSTIN ARNER	\$ 78.75
02/08/2018	Direct Deposit	248842	SARA BOGUE	\$ 71.01
02/08/2018	Direct Deposit	248843	DAWNYA THOMASON	\$ 36.62
02/08/2018	Direct Deposit	248844	REBECCA SHERMAN	\$ 34.99
02/08/2018	Direct Deposit	248845	SONYA EORIO	\$ 71.82
02/08/2018	Direct Deposit	248846	VERONICA CARRIONMONTALVO	\$ 127.51
02/08/2018	Direct Deposit	248847	DINA MARSHALL	\$ 54.22
02/08/2018	Direct Deposit	248848	CLYDE MEADOWS	\$ 34.44
02/08/2018	Direct Deposit	248849	CYNTHIA BOURDON	\$ 25.79
02/08/2018	Direct Deposit	248850	STEVEN GENTRY	\$ 191.52
02/08/2018	Direct Deposit	248851	LINIKA BALLARD	\$ 33.98
02/08/2018	Direct Deposit	248852	JUAN GONZALEZ JR	\$ 120.00
02/08/2018	Direct Deposit	248853	GEORGE A GRIMES	\$ 135.00
02/08/2018	Direct Deposit	248854	TODD A ANTHONY	\$ 135.00
02/08/2018	Direct Deposit	248855	PHIL RASCHIATORE	\$ 270.00
02/08/2018	Direct Deposit	248856	DAN SERRANO	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248857	TRAVIS VALLES	\$ 120.00
02/08/2018	Direct Deposit	248858	FISHHAWK ELEMENTARY	\$ 309.75
02/08/2018	Direct Deposit	248859	STOWERS ELEMENTARY	\$ 10,440.00
02/08/2018	Direct Deposit	248860	BARRINGTON MIDDLE SCHOOL	\$ 85.60
02/08/2018	Direct Deposit	248861	CIMINO ELEMENTARY	\$ 858.00
02/08/2018	Direct Deposit	248862	CLAIR MEL ELEMENTARY	\$ 60.00
02/08/2018	Direct Deposit	248863	LITHIA SPRINGS ELEMENTARY	\$ 1,684.00
02/08/2018	Direct Deposit	248864	SYMMES ELEMENTARY	\$ 1,006.00
02/08/2018	Direct Deposit	248865	BLAKE HIGH SCHOOL	\$ 1,338.00
02/08/2018	Direct Deposit	248866	ROBINSON HIGH	\$ 1,975.95
02/08/2018	Direct Deposit	248867	STEINBRENNER HIGH SCHOOL	\$ 1,799.00
02/08/2018	Direct Deposit	248868	FARNELL MIDDLE	\$ 178.00
02/08/2018	Direct Deposit	248869	GAITHER HIGH	\$ 2,352.00
02/08/2018	Direct Deposit	248870	TURNER BARTELS K-8	\$ 178.00
02/08/2018	Direct Deposit	248871	WHARTON HIGH	\$ 4,310.00
02/08/2018	Direct Deposit	248872	STRAWBERRY CREST HIGH SCHOOL	\$ 4,818.00
02/08/2018	Direct Deposit	248873	ARMWOOD HIGH	\$ 2,780.00
02/08/2018	Direct Deposit	248874	CHAMBERLAIN HIGH SCHOOL	\$ 1,681.00
02/08/2018	Direct Deposit	248875	JENNINGS MIDDLE	\$ 178.00
02/08/2018	Direct Deposit	248876	SPOTO HIGH	\$ 2,260.00
02/08/2018	Direct Deposit	248877	EAST BAY HIGH SCHOOL	\$ 3,205.00
02/08/2018	Direct Deposit	248878	KING HIGH	\$ 2,418.67
02/08/2018	Direct Deposit	248879	TAMPA BAY TECHNICAL HIGH	\$ 3,302.00
02/08/2018	Direct Deposit	248880	NEWSOME HIGH	\$ 2,423.95
02/08/2018	Direct Deposit	248881	RIVERVIEW HIGH	\$ 539.00
02/08/2018	Direct Deposit	248882	BLOOMINGDALE HIGH	\$ 3,788.45
02/08/2018	Direct Deposit	248883	HILLSBOROUGH HIGH	\$ 854.00
02/08/2018	Direct Deposit	248884	WILLIAMS MIDDLE	\$ 356.00
02/08/2018	Direct Deposit	248885	DIVERSIFIED BUSINESS MACHINES	\$ 353.85
02/08/2018	Direct Deposit	248886	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
02/08/2018	Direct Deposit	248887	UNIVERSITY AREA COMMUNITY	\$ 12,537.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248888	REDLANDS CHRISTIAN MIGRANT	\$ 194,286.96
02/08/2018	Direct Deposit	248889	VILLAGE OF EXCELLENCE ACADEMY	\$ 202,909.68
02/08/2018	Direct Deposit	248890	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
02/08/2018	Direct Deposit	248891	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
02/08/2018	Direct Deposit	248892	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
02/08/2018	Direct Deposit	248893	WALTON ACADEMY FOR THE	\$ 51,433.68
02/08/2018	Direct Deposit	248894	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
02/08/2018	Direct Deposit	248895	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
02/08/2018	Direct Deposit	248896	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
02/08/2018	Direct Deposit	248897	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
02/08/2018	Direct Deposit	248898	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
02/08/2018	Direct Deposit	248899	FLORIDA AUTISM CENTER	\$ 67,545.61
02/08/2018	Direct Deposit	248900	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
02/08/2018	Direct Deposit	248901	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
02/08/2018	Direct Deposit	248902	ADVANTAGE ACADEMY	\$ 69,003.25
02/08/2018	Direct Deposit	248903	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
02/08/2018	Direct Deposit	248904	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12
02/08/2018	Direct Deposit	248905	NEW SPRINGS SCHOOL	\$ 286,506.50
02/08/2018	Direct Deposit	248906	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
02/08/2018	Direct Deposit	248907	CHANNELSIDE ACADEMY OF	\$ 76,519.91
02/08/2018	Direct Deposit	248908	CREVELLO ELECTRIC	\$ 7,509.26
02/08/2018	Direct Deposit	248909	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
02/08/2018	Direct Deposit	248910	PIVOT CHARTER SCHOOL	\$ 49,695.42
02/08/2018	Direct Deposit	248911	WEST UNIVERSITY CHARTER HIGH	\$ 67,925.50
02/08/2018	Direct Deposit	248912	WOODMONT CHARTER SCHOOL	\$ 195,747.08
02/08/2018	Direct Deposit	248913	WINTHROP CHARTER SCHOOL	\$ 371,493.49
02/08/2018	Direct Deposit	248914	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
02/08/2018	Direct Deposit	248915	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
02/08/2018	Direct Deposit	248916	BELL CREEK ACADEMY HIGH	\$ 80,759.66
02/08/2018	Direct Deposit	248917	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
02/08/2018	Direct Deposit	248918	BELL CREEK ACADEMY	\$ 142,927.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	Direct Deposit	248919	RCMA LEADERSHIP ACADEMY	\$ 77,346.86
02/08/2018	Direct Deposit	248920	FOCUS ACADEMY	\$ 67,469.09
02/08/2018	Direct Deposit	248921	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
02/08/2018	Direct Deposit	248922	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54
02/08/2018	Direct Deposit	248923	VILLAGE OF EXCELLENCE MIDDLE	\$ 80,988.86
02/08/2018	Direct Deposit	248924	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
02/08/2018	Direct Deposit	248925	SUNLAKE ACADEMY OF MATH	\$ 177,928.83
02/08/2018	Direct Deposit	248926	EXCELSIOR PREP CHARTER SCHOOL	\$ 54,152.51
02/08/2018	Direct Deposit	248927	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
02/08/2018	Direct Deposit	248928	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
02/08/2018	Direct Deposit	248929	SLAM TAMPA	\$ 94,232.41
02/08/2018	Direct Deposit	248930	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
02/08/2018	Direct Deposit	248931	AVANT GARDE ACADEMY HILLSBOROU	\$ 59,945.95
02/08/2018	Direct Deposit	248932	WATERSET CHARTER SCHOOL	\$ 214,822.12
02/08/2018	Direct Deposit	248933	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
02/08/2018	Direct Deposit	248934	BRIDGEPREP ACADEMY RIVERVIEW	\$ 235,965.79
02/08/2018	Direct Deposit	248935	EAST TAMPA ACADEMY	\$ 9,288.49
02/08/2018	Direct Deposit	248936	UNITED DATA TECHNOLOGIES INC	\$ 1,104.00
02/08/2018	Direct Deposit	248937	MAIN COMMERCIAL COOKING &	\$ 12,353.94
02/08/2018	Direct Deposit	248938	KIDS COMMUNITY COLLEGE MIDDLE	\$ 85,392.75
02/08/2018	Direct Deposit	248939	KELLY SERVICES INC	\$ 403,311.99
02/09/2018	Direct Deposit	248940	PIERCE MIDDLE	\$ 319.80
02/09/2018	Direct Deposit	248941	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
02/09/2018	Direct Deposit	248942	SOL DAVIS PRINTING INC	\$ 328.00
02/09/2018	Direct Deposit	248943	R & R BUSINESS SYSTEMS	\$ 13,456.65
02/09/2018	Direct Deposit	248944	ZABATT ENGINE SERVICES INC	\$ 95.00
02/09/2018	Direct Deposit	248945	TORO CONSTRUCTION SERVICES	\$ 4,920.00
02/09/2018	Direct Deposit	248946	OSCAR SANCHEZ	\$ 4,000.00
02/09/2018	Direct Deposit	248947	MAIN COMMERCIAL COOKING &	\$ 2,084.78
02/12/2018	Direct Deposit	248948	UNITED DATA TECHNOLOGIES INC	\$ 171,410.30
02/12/2018	Direct Deposit	248949	ERWIN TECHNICAL COLLEGE	\$ 6,970.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/12/2018	Direct Deposit	248950	ERWIN TECHNICAL COLLEGE	\$ 51.20
02/12/2018	Direct Deposit	248951	ERWIN TECHNICAL COLLEGE	\$ 3,393.05
02/12/2018	Direct Deposit	248952	ERWIN TECHNICAL COLLEGE	\$ 3.00
02/12/2018	Direct Deposit	248953	ERWIN TECHNICAL COLLEGE	\$ 74.00
02/12/2018	Direct Deposit	248954	ERWIN TECHNICAL COLLEGE	\$ 820.10
02/12/2018	Direct Deposit	248955	APARICIO-LEVY TECH COLLEGE	\$ 468.00
02/12/2018	Direct Deposit	248956	HILLSBOROUGH HIGH	\$ 2,000.00
02/12/2018	Direct Deposit	248957	ANCOM SYSTEM INC	\$ 22,545.00
02/12/2018	Direct Deposit	248958	COMMUNITY BUSINESS SOLUTIONS	\$ 510.00
02/12/2018	Direct Deposit	248959	TRUMAN ARNOLD	\$ 15,314.97
02/12/2018	Direct Deposit	248960	MAIN COMMERCIAL COOKING &	\$ 5,154.58
02/12/2018	Direct Deposit	248961	ZACHARY TINSLEY	\$ 121.00
02/13/2018	Direct Deposit	248962	UNITED DATA TECHNOLOGIES INC	\$ 133,300.82
02/13/2018	Direct Deposit	248963	MIDDLETON HIGH	\$ 300.00
02/13/2018	Direct Deposit	248964	APOLLO CONSTRUCTION & ENG	\$ 195.83
02/13/2018	Direct Deposit	248965	ANCOM SYSTEM INC	\$ 75.00
02/13/2018	Direct Deposit	248966	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
02/13/2018	Direct Deposit	248967	TORO CONSTRUCTION SERVICES	\$ 2,700.00
02/13/2018	Direct Deposit	248968	TRUMAN ARNOLD	\$ 44,641.01
02/13/2018	Direct Deposit	248969	PIVOT CHARTER SCHOOL	\$ 2,836.14
02/13/2018	Direct Deposit	248970	MAIN COMMERCIAL COOKING &	\$ 8,265.55
02/13/2018	Direct Deposit	248971	BAYLIGHT	\$ 5,600.00
02/14/2018	Direct Deposit	248972	UNITED DATA TECHNOLOGIES INC	\$ 1,809.50
02/14/2018	Direct Deposit	248973	AETNA INC	\$ 23,973.60
02/14/2018	Direct Deposit	248974	KYLE WILLIAMS	\$ 22.72
02/14/2018	Direct Deposit	248975	ERWIN TECHNICAL COLLEGE	\$ 585.00
02/14/2018	Direct Deposit	248976	APOLLO CONSTRUCTION & ENG	\$ 447.65
02/14/2018	Direct Deposit	248977	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
02/14/2018	Direct Deposit	248978	TRUMAN ARNOLD	\$ 14,208.79
02/14/2018	Direct Deposit	248979	MAIN COMMERCIAL COOKING &	\$ 576.03
02/14/2018	Direct Deposit	248980	ALLEN MASONRY & GENERAL CONTRA	\$ 9,243.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2018	Direct Deposit	248981	KID S COMMUNITY COLLEGE HS	\$ 2,314.21
02/14/2018	Direct Deposit	248982	BRIDGEPREP ACADEMY RIVERVIEW	\$ 113,407.00
02/15/2018	Direct Deposit	248983	MARCIA M MONK	\$ 11.76
02/15/2018	Direct Deposit	248984	ENRIQUETA A LORA	\$ 80.98
02/15/2018	Direct Deposit	248985	BARBARA A TOOHEY	\$ 44.48
02/15/2018	Direct Deposit	248986	DIANE CARLO	\$ 54.26
02/15/2018	Direct Deposit	248987	SHARON G MORRIS	\$ 30.00
02/15/2018	Direct Deposit	248988	VIRGINIA MCGINN	\$ 26.54
02/15/2018	Direct Deposit	248989	WYNNE A TYE	\$ 55.44
02/15/2018	Direct Deposit	248990	SUSAN E GLASER	\$ 39.00
02/15/2018	Direct Deposit	248991	DENISE A TARASCHI	\$ 20.29
02/15/2018	Direct Deposit	248992	JENNA L HODGENS	\$ 23.74
02/15/2018	Direct Deposit	248993	NICOLE L MILLER	\$ 45.19
02/15/2018	Direct Deposit	248994	MARIE E WHELAN	\$ 40.49
02/15/2018	Direct Deposit	248995	DEBORAH SASS	\$ 22.68
02/15/2018	Direct Deposit	248996	MARTHA B FORD	\$ 45.36
02/15/2018	Direct Deposit	248997	NOVENDA A WILSON	\$ 26.12
02/15/2018	Direct Deposit	248998	JEFFREY D SMITH	\$ 27.72
02/15/2018	Direct Deposit	248999	MARY KATE HARRISON	\$ 90.46
02/15/2018	Direct Deposit	249000	PEGGY L LABARBERA	\$ 21.82
02/15/2018	Direct Deposit	249001	TIM H CRIBBS	\$ 129.78
02/15/2018	Direct Deposit	249002	JERI J ROBINSON	\$ 43.13
02/15/2018	Direct Deposit	249003	MARIA L GSELL	\$ 148.26
02/15/2018	Direct Deposit	249004	DEBORAH ANN WARD	\$ 38.31
02/15/2018	Direct Deposit	249005	LINDA GAUGHAN	\$ 10.92
02/15/2018	Direct Deposit	249006	LISA S YOST	\$ 85.55
02/15/2018	Direct Deposit	249007	LINDA M CANNON	\$ 15.96
02/15/2018	Direct Deposit	249008	ROBERT M NELSON	\$ 134.36
02/15/2018	Direct Deposit	249009	DENNIS J MAYO	\$ 127.26
02/15/2018	Direct Deposit	249010	HERBERT PEEPLES	\$ 62.08
02/15/2018	Direct Deposit	249011	SUSAN F MACGILL	\$ 52.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249012	JOHN A GUARISCO	\$ 107.02
02/15/2018	Direct Deposit	249013	BARBARA B HANCOCK	\$ 83.43
02/15/2018	Direct Deposit	249014	SUSAN R SULLIVAN	\$ 16.38
02/15/2018	Direct Deposit	249015	JANNETTA GAIL SILVERWOOD	\$ 125.03
02/15/2018	Direct Deposit	249016	DANIEL SCHMIDT	\$ 103.32
02/15/2018	Direct Deposit	249017	JENNIFER F BURCHILL	\$ 21.84
02/15/2018	Direct Deposit	249018	JEFFREY M EAKINS	\$ 27.85
02/15/2018	Direct Deposit	249019	DEBBIE M ZENK	\$ 65.52
02/15/2018	Direct Deposit	249020	ROSE M CALCO	\$ 25.49
02/15/2018	Direct Deposit	249021	JULIE A CIOFALO	\$ 14.62
02/15/2018	Direct Deposit	249022	LAURA ANNE HENKEN	\$ 76.19
02/15/2018	Direct Deposit	249023	PAUL F LINDSTROM	\$ 47.88
02/15/2018	Direct Deposit	249024	DENNY B OEST	\$ 158.66
02/15/2018	Direct Deposit	249025	SHANNA UHE	\$ 32.93
02/15/2018	Direct Deposit	249026	CATHERINE A FERGUSON	\$ 21.81
02/15/2018	Direct Deposit	249027	JAMES DIERINGER	\$ 28.73
02/15/2018	Direct Deposit	249028	LEANNE LESTER	\$ 47.29
02/15/2018	Direct Deposit	249029	SHEILA J CUFFY-BATEAU	\$ 38.64
02/15/2018	Direct Deposit	249030	KIM LOY	\$ 76.53
02/15/2018	Direct Deposit	249031	MARIA L CRAWFORD	\$ 86.23
02/15/2018	Direct Deposit	249032	DINA V WYATT	\$ 38.64
02/15/2018	Direct Deposit	249033	DEVARA L SIMS	\$ 36.62
02/15/2018	Direct Deposit	249034	CHRISTOPHER S JARGO	\$ 94.67
02/15/2018	Direct Deposit	249035	MARIBETH BROOKS	\$ 201.35
02/15/2018	Direct Deposit	249036	MARY ANN JENKS	\$ 34.36
02/15/2018	Direct Deposit	249037	BRENDA J SANDY	\$ 70.98
02/15/2018	Direct Deposit	249038	TRACY C SCHATZBERG	\$ 20.41
02/15/2018	Direct Deposit	249039	KATHRYN KREMPLEWSKI	\$ 15.00
02/15/2018	Direct Deposit	249040	ELIZABETH HAWLEY	\$ 35.28
02/15/2018	Direct Deposit	249041	CHRISTINA A RUSSELL	\$ 126.96
02/15/2018	Direct Deposit	249042	KENNETH I COLEN	\$ 37.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249043	JOHN M MILBURN	\$ 42.17
02/15/2018	Direct Deposit	249044	TERRY HAWTHORNE	\$ 23.77
02/15/2018	Direct Deposit	249045	DARRELL R FABER	\$ 214.80
02/15/2018	Direct Deposit	249046	KIMBERLY M KEENAN	\$ 121.38
02/15/2018	Direct Deposit	249047	CHRISTINE R DANGER	\$ 118.26
02/15/2018	Direct Deposit	249048	VAN A AYRES	\$ 31.88
02/15/2018	Direct Deposit	249049	ESTELLE L WOLFMAN	\$ 39.02
02/15/2018	Direct Deposit	249050	ODALYS PRITCHARD	\$ 54.39
02/15/2018	Direct Deposit	249051	DAWN MORRILL	\$ 49.56
02/15/2018	Direct Deposit	249052	ALLISON FERREBEE	\$ 70.14
02/15/2018	Direct Deposit	249053	GABRIEL ZAMBRANO	\$ 74.51
02/15/2018	Direct Deposit	249054	JACQUELYN SCAGLIONE	\$ 25.20
02/15/2018	Direct Deposit	249055	ANGELA WEARY-CROOKS	\$ 92.78
02/15/2018	Direct Deposit	249056	SUSAN FORD	\$ 135.24
02/15/2018	Direct Deposit	249057	SHERYL MARCEAUX	\$ 24.78
02/15/2018	Direct Deposit	249058	SHAYLIA MCRAE	\$ 186.40
02/15/2018	Direct Deposit	249059	DAPHNE BLANTON	\$ 8.90
02/15/2018	Direct Deposit	249060	CORRIE JEAN HEIDT	\$ 7.22
02/15/2018	Direct Deposit	249061	LAWRENCE WHITE	\$ 83.37
02/15/2018	Direct Deposit	249062	DANIEL STERMER	\$ 94.12
02/15/2018	Direct Deposit	249063	ERIN STEFFEN	\$ 52.73
02/15/2018	Direct Deposit	249064	SHIRLEY POREBSKI	\$ 26.46
02/15/2018	Direct Deposit	249065	TRENIKA THORNTON	\$ 18.90
02/15/2018	Direct Deposit	249066	IRENE LARA	\$ 26.29
02/15/2018	Direct Deposit	249067	THEORON SMITH	\$ 68.04
02/15/2018	Direct Deposit	249068	DRUCILA J DIAZ-PHELPS	\$ 16.34
02/15/2018	Direct Deposit	249069	THOMAS LEFEVRE	\$ 92.90
02/15/2018	Direct Deposit	249070	MARY JACKSON	\$ 20.92
02/15/2018	Direct Deposit	249071	LINETTE M NIEBEL	\$ 28.98
02/15/2018	Direct Deposit	249073	TOYNITA MARTINEZ	\$ 41.12
02/15/2018	Direct Deposit	249074	LYNNE RALSTON	\$ 65.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249075	HEATHER WELLINGS	\$ 123.43
02/15/2018	Direct Deposit	249076	DEIRDRE WELCH	\$ 5.67
02/15/2018	Direct Deposit	249077	SANDRA UPSHAW	\$ 111.42
02/15/2018	Direct Deposit	249078	AMY REYES	\$ 114.47
02/15/2018	Direct Deposit	249079	JOSEPH A LOPEZ	\$ 171.61
02/15/2018	Direct Deposit	249080	OWEN YOUNG	\$ 49.28
02/15/2018	Direct Deposit	249081	ANN GRIMALDI	\$ 52.21
02/15/2018	Direct Deposit	249082	APRIL ROOKE	\$ 181.23
02/15/2018	Direct Deposit	249083	DENISE SHAY	\$ 68.04
02/15/2018	Direct Deposit	249084	MARY E. WILT	\$ 107.14
02/15/2018	Direct Deposit	249085	KATHY RAGSDALE	\$ 102.77
02/15/2018	Direct Deposit	249086	CARLA SPARKS	\$ 39.90
02/15/2018	Direct Deposit	249087	MALINDA ASHLEY	\$ 115.50
02/15/2018	Direct Deposit	249088	BENJAMIN F GERHARDT	\$ 43.68
02/15/2018	Direct Deposit	249089	NICOLE BINDER	\$ 17.14
02/15/2018	Direct Deposit	249090	FELIX TODD COOPER	\$ 360.07
02/15/2018	Direct Deposit	249091	JAIME ULLESTAD	\$ 59.56
02/15/2018	Direct Deposit	249092	GLENDA KOSHY	\$ 73.37
02/15/2018	Direct Deposit	249093	PATRICIA ROYAL	\$ 79.46
02/15/2018	Direct Deposit	249094	PEGGY THOMAS	\$ 68.08
02/15/2018	Direct Deposit	249095	SHANNON BOGLE	\$ 47.96
02/15/2018	Direct Deposit	249096	ARASELI MARTINEZ	\$ 59.60
02/15/2018	Direct Deposit	249097	LESLIE Y BROWN	\$ 63.69
02/15/2018	Direct Deposit	249098	SOUHAD ELGENDI	\$ 56.87
02/15/2018	Direct Deposit	249099	RICHARD R SANTOS	\$ 378.97
02/15/2018	Direct Deposit	249100	JACQUELYN JOHNSON	\$ 15.71
02/15/2018	Direct Deposit	249101	SERGEI PAROMCHIK	\$ 98.31
02/15/2018	Direct Deposit	249102	SHARON N FOSTER	\$ 59.30
02/15/2018	Direct Deposit	249103	ARLENE HAACK	\$ 28.81
02/15/2018	Direct Deposit	249104	CINZIA DELANGE	\$ 30.32
02/15/2018	Direct Deposit	249105	CAROLE APPLE	\$ 155.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249106	ELIZABETH KRISTIN CAMPBELL	\$ 48.00
02/15/2018	Direct Deposit	249107	ROBERT WEGMANN	\$ 30.24
02/15/2018	Direct Deposit	249108	ELORA SPOTO	\$ 25.96
02/15/2018	Direct Deposit	249109	MATTHEW FRANKLIN	\$ 8.40
02/15/2018	Direct Deposit	249110	WHITNEE SHAFFER	\$ 31.04
02/15/2018	Direct Deposit	249111	ROBERT BHOOLAI	\$ 120.71
02/15/2018	Direct Deposit	249112	ALLISON EDGECOMB	\$ 11.76
02/15/2018	Direct Deposit	249113	SHERRI HILLGRUBER	\$ 103.32
02/15/2018	Direct Deposit	249114	CRYSTAL SCRIVNER	\$ 27.34
02/15/2018	Direct Deposit	249115	CATHERINE MARTINEZ	\$ 16.00
02/15/2018	Direct Deposit	249116	CARLA DEMMING	\$ 13.99
02/15/2018	Direct Deposit	249117	CLAIRE JOHNSON	\$ 38.93
02/15/2018	Direct Deposit	249118	AMANDA ALLEN	\$ 42.00
02/15/2018	Direct Deposit	249119	MIKKI KENNY	\$ 88.91
02/15/2018	Direct Deposit	249120	EMAD SALAM	\$ 40.95
02/15/2018	Direct Deposit	249121	DIANNE DEMORIN	\$ 25.83
02/15/2018	Direct Deposit	249122	NIKIDA LOCKETT	\$ 115.58
02/15/2018	Direct Deposit	249123	CINDY LAND	\$ 69.80
02/15/2018	Direct Deposit	249124	MATTHEW T SMITH	\$ 79.80
02/15/2018	Direct Deposit	249125	KENNETH OTERO JR	\$ 358.18
02/15/2018	Direct Deposit	249126	MARY FREITAS	\$ 36.29
02/15/2018	Direct Deposit	249127	RODNEY HARLACH	\$ 63.63
02/15/2018	Direct Deposit	249128	JEFFREY HANLEY	\$ 115.26
02/15/2018	Direct Deposit	249129	KAYLA K SPILMAN	\$ 8.82
02/15/2018	Direct Deposit	249130	ROBERT D COX JR	\$ 45.61
02/15/2018	Direct Deposit	249131	ALLYSON VAIL	\$ 7.14
02/15/2018	Direct Deposit	249132	ERNESTINE WOODY	\$ 74.17
02/15/2018	Direct Deposit	249133	MELISSA OLSEN	\$ 43.43
02/15/2018	Direct Deposit	249134	HEATHER SCALLAN	\$ 32.47
02/15/2018	Direct Deposit	249135	RONALD ALLEN CRUZ	\$ 52.50
02/15/2018	Direct Deposit	249136	LISA MASSEY- WILLIAMS	\$ 53.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249137	LINDA QUADE	\$ 43.09
02/15/2018	Direct Deposit	249138	JASMINE SHANTELOO	\$ 15.37
02/15/2018	Direct Deposit	249139	JOHN JAMES	\$ 74.26
02/15/2018	Direct Deposit	249140	ROXANNE STONE	\$ 39.23
02/15/2018	Direct Deposit	249141	JAMES D SHERMAN	\$ 53.47
02/15/2018	Direct Deposit	249142	DAVID PARDUE	\$ 44.60
02/15/2018	Direct Deposit	249143	KATHY KANTROWITZ	\$ 154.18
02/15/2018	Direct Deposit	249144	CAROLYN CALLAHAN	\$ 20.16
02/15/2018	Direct Deposit	249145	JOSEFINA VALLADARES	\$ 167.66
02/15/2018	Direct Deposit	249146	HOA DANG	\$ 209.54
02/15/2018	Direct Deposit	249147	MARK NOTTINGHAM	\$ 72.41
02/15/2018	Direct Deposit	249148	KRISTIE SIMMONS	\$ 29.32
02/15/2018	Direct Deposit	249149	ANNA CANTELMO	\$ 14.28
02/15/2018	Direct Deposit	249150	MARIKOS ASGEDOM	\$ 37.55
02/15/2018	Direct Deposit	249151	ANCY THOMAS	\$ 25.33
02/15/2018	Direct Deposit	249152	DAVID FERNANDEZ	\$ 266.66
02/15/2018	Direct Deposit	249153	BRITTANY LOFTIS	\$ 172.87
02/15/2018	Direct Deposit	249154	ERIC SMITH	\$ 69.97
02/15/2018	Direct Deposit	249155	NADINE LIVINGSTON	\$ 64.22
02/15/2018	Direct Deposit	249156	KELLY MAYHALL	\$ 16.84
02/15/2018	Direct Deposit	249157	AMANDA NEWMAN	\$ 95.13
02/15/2018	Direct Deposit	249158	MONICA STRAUCH	\$ 38.81
02/15/2018	Direct Deposit	249159	LAKEILA HICKS	\$ 71.90
02/15/2018	Direct Deposit	249160	ANNE FIORITA	\$ 75.73
02/15/2018	Direct Deposit	249161	KIMBERLY MOORE	\$ 87.36
02/15/2018	Direct Deposit	249162	KEVIN LINDOW	\$ 202.86
02/15/2018	Direct Deposit	249163	CHRISTINE WILLIAMS	\$ 86.53
02/15/2018	Direct Deposit	249164	SCOTT MCMONEAGLE	\$ 55.36
02/15/2018	Direct Deposit	249165	ASHLEE CAPPUCCI	\$ 49.90
02/15/2018	Direct Deposit	249166	AMY FORDYCE	\$ 19.70
02/15/2018	Direct Deposit	249167	BRENDA RAU	\$ 39.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249168	DENNIS DERFLINGER	\$ 38.89
02/15/2018	Direct Deposit	249169	DEBORAH TALLEY	\$ 81.40
02/15/2018	Direct Deposit	249170	LESLIE JENNINGS	\$ 181.69
02/15/2018	Direct Deposit	249171	RONALD J BUFFANO	\$ 29.23
02/15/2018	Direct Deposit	249172	SARA SUAREZ	\$ 59.77
02/15/2018	Direct Deposit	249173	JOY LETCHER	\$ 67.66
02/15/2018	Direct Deposit	249174	ERIC RONALD BROOKS	\$ 17.09
02/15/2018	Direct Deposit	249175	WAFAA GANDARILLAS	\$ 127.34
02/15/2018	Direct Deposit	249176	ELIZABETH LUIS	\$ 66.91
02/15/2018	Direct Deposit	249177	BRANDON ZAWACKI	\$ 115.92
02/15/2018	Direct Deposit	249178	ANDREA WALLACE	\$ 93.00
02/15/2018	Direct Deposit	249179	CHERYL THOMPSON	\$ 8.19
02/15/2018	Direct Deposit	249180	CARRIE LINSINBIGLER	\$ 25.12
02/15/2018	Direct Deposit	249181	KHOI NGUYEN PHAM	\$ 126.84
02/15/2018	Direct Deposit	249182	JENNIFER GREEN	\$ 80.35
02/15/2018	Direct Deposit	249183	KELLI HICKS	\$ 115.08
02/15/2018	Direct Deposit	249184	ELIZABETH V ANDERSON	\$ 93.00
02/15/2018	Direct Deposit	249185	ANNETTE JAMES	\$ 44.02
02/15/2018	Direct Deposit	249186	MATTHEW A GALIME	\$ 50.23
02/15/2018	Direct Deposit	249187	KIMBERLY LEE	\$ 10.29
02/15/2018	Direct Deposit	249188	TAMMY MORGAN	\$ 31.96
02/15/2018	Direct Deposit	249189	MARILYN ROSE NICHOLSON	\$ 22.68
02/15/2018	Direct Deposit	249190	HELEN K HAGIN	\$ 116.34
02/15/2018	Direct Deposit	249191	LARISA VODAR	\$ 62.58
02/15/2018	Direct Deposit	249192	DONNA HAHN	\$ 21.84
02/15/2018	Direct Deposit	249193	SUSAN LANGDALE-MORGAN	\$ 61.28
02/15/2018	Direct Deposit	249194	RAMONA L DOUGHERTYUNDERWOOD	\$ 64.02
02/15/2018	Direct Deposit	249195	HEIDI QUINTANA	\$ 85.68
02/15/2018	Direct Deposit	249196	KELLY ODOM	\$ 79.04
02/15/2018	Direct Deposit	249197	STEPHEN ELLIS	\$ 207.90
02/15/2018	Direct Deposit	249198	TIFFANY E LEE	\$ 37.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249199	MARCO B LEMUS	\$ 100.09
02/15/2018	Direct Deposit	249200	LESLEY LYNN	\$ 41.12
02/15/2018	Direct Deposit	249201	JOSEPH E DENTEN II	\$ 13.40
02/15/2018	Direct Deposit	249202	MICHELE BAERTSCHI	\$ 55.27
02/15/2018	Direct Deposit	249203	MAI DANG	\$ 34.44
02/15/2018	Direct Deposit	249204	THOMAS J DUNCAN	\$ 274.93
02/15/2018	Direct Deposit	249205	ALANA HENDRICKS	\$ 20.83
02/15/2018	Direct Deposit	249206	MARCOS A RODRIGUEZ	\$ 221.05
02/15/2018	Direct Deposit	249207	JANSSEN GINGRAS	\$ 188.16
02/15/2018	Direct Deposit	249208	SEAN MILES	\$ 63.55
02/15/2018	Direct Deposit	249209	AUTUMN DENT	\$ 29.44
02/15/2018	Direct Deposit	249210	STEPHANIE FALCONE	\$ 18.02
02/15/2018	Direct Deposit	249211	GRETA WOOLLEY	\$ 63.50
02/15/2018	Direct Deposit	249212	KATIE ARNDT	\$ 89.96
02/15/2018	Direct Deposit	249213	STEPHANIE RUBLY	\$ 234.57
02/15/2018	Direct Deposit	249214	WENDY MITCHELL	\$ 48.17
02/15/2018	Direct Deposit	249215	DANIELLE PIFER	\$ 11.26
02/15/2018	Direct Deposit	249216	REBECCA MCDONAGH	\$ 25.79
02/15/2018	Direct Deposit	249217	LAURA HOCHMAN	\$ 43.47
02/15/2018	Direct Deposit	249218	CHARLES MIMS	\$ 28.27
02/15/2018	Direct Deposit	249219	CAROL LYNN INSLEY	\$ 94.46
02/15/2018	Direct Deposit	249220	KATHLEEN JOHNS	\$ 115.50
02/15/2018	Direct Deposit	249221	THOMAS SHARP	\$ 26.17
02/15/2018	Direct Deposit	249222	ALANA LAWSON	\$ 96.60
02/15/2018	Direct Deposit	249223	ESTELLE LISCHALK	\$ 151.20
02/15/2018	Direct Deposit	249224	MARIAN COLEMAN	\$ 35.28
02/15/2018	Direct Deposit	249225	BROOKE COOLEY	\$ 180.10
02/15/2018	Direct Deposit	249226	SOLOMON JOHNSON	\$ 37.38
02/15/2018	Direct Deposit	249227	HARRISON PETERS	\$ 33.39
02/15/2018	Direct Deposit	249228	JUDITH VONEHR	\$ 22.47
02/15/2018	Direct Deposit	249229	EVILLEE REDMAN	\$ 224.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249230	SHAUN SAWKO	\$ 52.37
02/15/2018	Direct Deposit	249231	SARAH DEWEESE	\$ 137.34
02/15/2018	Direct Deposit	249232	MILFORD CHAVOUS	\$ 106.26
02/15/2018	Direct Deposit	249233	STEPHEN MARRA	\$ 113.40
02/15/2018	Direct Deposit	249234	CHRISTINE ZAWACKI	\$ 42.00
02/15/2018	Direct Deposit	249235	BEATRICE MCDANIEL	\$ 22.76
02/15/2018	Direct Deposit	249236	MANUEL GARCIA JR	\$ 160.23
02/15/2018	Direct Deposit	249237	KELLY GUMIENNY	\$ 22.68
02/15/2018	Direct Deposit	249238	BONNIE BROWNELL	\$ 66.95
02/15/2018	Direct Deposit	249239	JENNIFER CLEMONS	\$ 38.81
02/15/2018	Direct Deposit	249240	NORMA HALFMANN	\$ 83.54
02/15/2018	Direct Deposit	249241	HANNA SOLIMAN	\$ 56.28
02/15/2018	Direct Deposit	249242	DAVID POTTROFF	\$ 42.42
02/15/2018	Direct Deposit	249243	CHERRY SCAGLIONE	\$ 12.73
02/15/2018	Direct Deposit	249244	SARAH CARNEY	\$ 72.91
02/15/2018	Direct Deposit	249245	AMANDA WAGNER	\$ 116.76
02/15/2018	Direct Deposit	249246	JEANMARIE PALMA	\$ 70.98
02/15/2018	Direct Deposit	249247	CHRISTOPHER FARRAR	\$ 42.00
02/15/2018	Direct Deposit	249248	JASON TEKULA	\$ 126.00
02/15/2018	Direct Deposit	249249	SEAN FARMER	\$ 133.31
02/15/2018	Direct Deposit	249250	AMANDA GLOVER	\$ 121.20
02/15/2018	Direct Deposit	249251	MYCHAL CANALEJO	\$ 81.27
02/15/2018	Direct Deposit	249252	ARIANA SMALL	\$ 53.55
02/15/2018	Direct Deposit	249253	KRISTINA GREENWOOD	\$ 24.71
02/15/2018	Direct Deposit	249254	JUAN GONZALEZ JR	\$ 120.00
02/15/2018	Direct Deposit	249255	TODD A ANTHONY	\$ 135.00
02/15/2018	Direct Deposit	249256	PHIL RASCHIATORE	\$ 135.00
02/15/2018	Direct Deposit	249257	DAN SERRANO	\$ 120.00
02/15/2018	Direct Deposit	249258	TRAVIS VALLES	\$ 240.00
02/15/2018	Direct Deposit	249259	GARY HARRIS	\$ 240.00
02/15/2018	Direct Deposit	249260	BLAKE HIGH SCHOOL	\$ 391.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249261	PLANT HIGH	\$ 3,067.20
02/15/2018	Direct Deposit	249262	ROBINSON HIGH	\$ 66.00
02/15/2018	Direct Deposit	249263	ROLAND PARK K-8 MAGNET	\$ 106.00
02/15/2018	Direct Deposit	249264	WEBB MIDDLE	\$ 178.00
02/15/2018	Direct Deposit	249265	JEFFERSON ADULT	\$ 180.00
02/15/2018	Direct Deposit	249266	ALONSO HIGH	\$ 3,443.00
02/15/2018	Direct Deposit	249267	GAITHER HIGH	\$ 64.00
02/15/2018	Direct Deposit	249268	HILL MIDDLE	\$ 178.00
02/15/2018	Direct Deposit	249269	VAN BUREN MIDDLE SCHOOL	\$ 815.00
02/15/2018	Direct Deposit	249270	LIBERTY MIDDLE	\$ 88.00
02/15/2018	Direct Deposit	249271	PLANT CITY HIGH	\$ 13,404.00
02/15/2018	Direct Deposit	249272	CHAMBERLAIN ADULT	\$ 100.00
02/15/2018	Direct Deposit	249273	SPOTO HIGH	\$ 575.00
02/15/2018	Direct Deposit	249274	BETH SHIELDS MIDDLE SCH	\$ 160.00
02/15/2018	Direct Deposit	249275	LENNARD HIGH	\$ 2,604.00
02/15/2018	Direct Deposit	249276	EAST BAY HIGH SCHOOL	\$ 1,879.00
02/15/2018	Direct Deposit	249277	KING HIGH	\$ 407.00
02/15/2018	Direct Deposit	249278	BURNS MIDDLE	\$ 178.00
02/15/2018	Direct Deposit	249279	NEWSOME HIGH	\$ 1,694.00
02/15/2018	Direct Deposit	249280	BLOOMINGDALE HIGH	\$ 5,281.53
02/15/2018	Direct Deposit	249281	HILLSBOROUGH HIGH	\$ 391.00
02/15/2018	Direct Deposit	249282	YOUNG MIDDLE	\$ 70.00
02/15/2018	Direct Deposit	249283	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,384.48
02/15/2018	Direct Deposit	249284	HILLSBOROUGH CLASSROOM TEACHER	\$ 419,554.27
02/15/2018	Direct Deposit	249285	LIBERTY MUTUAL INSURANCE CO	\$ 3,480.04
02/15/2018	Direct Deposit	249286	R & R BUSINESS SYSTEMS	\$ 100.00
02/15/2018	Direct Deposit	249287	RW TYMEWELL INC	\$ 104,130.29
02/15/2018	Direct Deposit	249288	ATELIER ARCHITECTURE	\$ 665.00
02/15/2018	Direct Deposit	249289	ZABATT ENGINE SERVICES INC	\$ 4,948.22
02/15/2018	Direct Deposit	249290	CREVELLO ELECTRIC	\$ 23,515.34
02/15/2018	Direct Deposit	249291	KELLY SERVICES INC	\$ 400,571.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	Direct Deposit	249292	R & R BUSINESS SYSTEMS	\$ 1,330.00
02/15/2018	Direct Deposit	249293	UNITED DATA TECHNOLOGIES INC	\$ 4,226.30
02/15/2018	Direct Deposit	249294	MAIN COMMERCIAL COOKING &	\$ 124.00
02/16/2018	Direct Deposit	249295	UNITED DATA TECHNOLOGIES INC	\$ 9,195.83
02/16/2018	Direct Deposit	249296	CORNERSTONE FAMILY MINISTRIES	\$ 27,129.98
02/16/2018	Direct Deposit	249297	PALMA CEIA ACADEMY INC	\$ 3,813.47
02/16/2018	Direct Deposit	249298	SAFETYLAND DAY NURSERY	\$ 30,795.32
02/16/2018	Direct Deposit	249299	PARK-A-TOT INC	\$ 24,164.12
02/16/2018	Direct Deposit	249300	FAT ALBERTS DAY CARE CENTER	\$ 6,341.05
02/16/2018	Direct Deposit	249301	LA PETITE ACADEMY - S. VILLAGE	\$ 11,814.17
02/16/2018	Direct Deposit	249302	KINDERCARE BELL SHOALS	\$ 14,907.47
02/16/2018	Direct Deposit	249303	SEE SAW JUNCTION INC	\$ 13,389.48
02/16/2018	Direct Deposit	249304	T J PARENTE ENTERPRISES INC	\$ 6,566.02
02/16/2018	Direct Deposit	249305	CARROLLWOOD VILLAGE KINDERGART	\$ 7,290.56
02/16/2018	Direct Deposit	249306	LA PETITE ACADEMY -WINDHORST	\$ 21,663.87
02/16/2018	Direct Deposit	249307	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,354.48
02/16/2018	Direct Deposit	249308	STEP AHEAD ACADEMY INC	\$ 17,584.74
02/16/2018	Direct Deposit	249309	LINDAS DAYCARE	\$ 2,678.56
02/16/2018	Direct Deposit	249310	PARADISE LEARNING CENTER	\$ 11,039.00
02/16/2018	Direct Deposit	249311	NEW FRIENDSHIP DAY CARE	\$ 34,828.48
02/16/2018	Direct Deposit	249312	VIP CHILD CARE INC	\$ 5,316.54
02/16/2018	Direct Deposit	249313	GOLDEN RULE CHILD CARE LLC	\$ 51,996.45
02/16/2018	Direct Deposit	249314	TAMPA METROPOLITAN AREA YMCA	\$ 14,250.22
02/16/2018	Direct Deposit	249315	CASSANDRA PEASE	\$ 2,123.88
02/16/2018	Direct Deposit	249316	MARYS LITTLE LAMB INC	\$ 3,075.13
02/16/2018	Direct Deposit	249317	LOLAS CHILD CARE INC	\$ 15,065.43
02/16/2018	Direct Deposit	249318	EASTER SEALS FLORIDA INC	\$ 17,999.30
02/16/2018	Direct Deposit	249319	MAUREEN ALEXIS	\$ 446.66
02/16/2018	Direct Deposit	249320	CHILDREN'S NEST/ALICE CROUCH	\$ 11,299.38
02/16/2018	Direct Deposit	249321	KINDERCARE LEARNING CENTERS	\$ 22,417.32
02/16/2018	Direct Deposit	249322	UNITED CEREBRAL PALSY OF	\$ 20,207.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249323	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,451.51
02/16/2018	Direct Deposit	249324	B & G DAYCARE KINDERGARTEN INC	\$ 7,505.16
02/16/2018	Direct Deposit	249325	PARADISE LEARNING CENTER III	\$ 9,382.16
02/16/2018	Direct Deposit	249326	PINOCCHIO'S LEARNING LAND INC	\$ 5,077.56
02/16/2018	Direct Deposit	249327	WONDER LAND DAY CARE INC	\$ 11,913.97
02/16/2018	Direct Deposit	249328	PARADISE LEARNING CENTER II	\$ 9,659.63
02/16/2018	Direct Deposit	249329	KING'S KIDS CHRISTIAN ACADEMY	\$ 1,852.97
02/16/2018	Direct Deposit	249330	CHILDREN'S NEST DAY CARE	\$ 7,364.68
02/16/2018	Direct Deposit	249331	MT CALVARY PRESCHOOL	\$ 6,762.17
02/16/2018	Direct Deposit	249332	FOREST HILLS PRESBYTERIAN	\$ 4,666.62
02/16/2018	Direct Deposit	249333	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,729.42
02/16/2018	Direct Deposit	249334	A BRIGHTER COMMUNITY INC	\$ 1,304.30
02/16/2018	Direct Deposit	249335	LAKE CARROLL BAPTIST LEARNING	\$ 8,059.58
02/16/2018	Direct Deposit	249336	MOTHER GOOSE PRESCHOOL INC	\$ 4,258.45
02/16/2018	Direct Deposit	249337	CHILDREN'S NEST DAY CARE II	\$ 2,651.72
02/16/2018	Direct Deposit	249338	KIDS CLUBHOUSE INC	\$ 7,381.30
02/16/2018	Direct Deposit	249339	ALPHABET LEARNING CENTER	\$ 8,260.88
02/16/2018	Direct Deposit	249340	SUNCOAST ACADEMY INC	\$ 889.51
02/16/2018	Direct Deposit	249341	LA PETITE ACADEMY-CRISTINA	\$ 33,029.08
02/16/2018	Direct Deposit	249342	TELESCO ENTERPRISES INC	\$ 2,766.06
02/16/2018	Direct Deposit	249343	HENRY VENTURES CORP	\$ 12,421.45
02/16/2018	Direct Deposit	249344	PANDA HUGS LEARNING CENTER	\$ 13,314.35
02/16/2018	Direct Deposit	249345	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,552.24
02/16/2018	Direct Deposit	249346	CHILDREN'S NEST DAY CARE IV	\$ 7,783.24
02/16/2018	Direct Deposit	249347	SHINING STARS PRESCHOOL	\$ 8,078.09
02/16/2018	Direct Deposit	249348	CHILDREN'S NEST DAY CARE III	\$ 7,365.32
02/16/2018	Direct Deposit	249349	CHILDREN'S NEST DAY CARE V	\$ 3,942.09
02/16/2018	Direct Deposit	249350	MARY GO ROUND CHILDCARE CENTER	\$ 2,944.46
02/16/2018	Direct Deposit	249351	RUSKIN UNITED METHODIST CHURCH	\$ 7,684.04
02/16/2018	Direct Deposit	249352	KINDERCARE LEARNING CENTERS	\$ 11,102.04
02/16/2018	Direct Deposit	249353	BIBLE BASED CHILD CARE CENTER	\$ 17,712.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249354	KIDS R TOPS INC	\$ 12,617.72
02/16/2018	Direct Deposit	249355	KIDDIE KOLLEGE-HYDE PARK INC	\$ 25,397.65
02/16/2018	Direct Deposit	249356	FOREST HILLS LEARNING ACADEMY	\$ 15,954.03
02/16/2018	Direct Deposit	249357	CHAMPIONS FOR CHILDREN, INC	\$ 2,089.68
02/16/2018	Direct Deposit	249358	LA PETITE	\$ 20,758.76
02/16/2018	Direct Deposit	249359	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,900.60
02/16/2018	Direct Deposit	249360	BE & BE ENTERPRISES INC	\$ 14,014.46
02/16/2018	Direct Deposit	249361	LA PETITE ACADEMY-BLOOMINGDALE	\$ 14,027.72
02/16/2018	Direct Deposit	249362	KIDDIE CAMPUS UNIVERSITY INC	\$ 18,340.40
02/16/2018	Direct Deposit	249363	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,224.40
02/16/2018	Direct Deposit	249364	HELPING HAND DAY NURSERY INC	\$ 11,812.43
02/16/2018	Direct Deposit	249365	LA PETITE ACADEMY- MAPLEDALE	\$ 12,981.69
02/16/2018	Direct Deposit	249366	SUNSHINE CHILDRENS LEARNING	\$ 25,465.22
02/16/2018	Direct Deposit	249367	YOUNGER YEARS LEARNING CENTER	\$ 958.30
02/16/2018	Direct Deposit	249368	YBOR EARLY CHILDHOOD CENTER	\$ 11,434.21
02/16/2018	Direct Deposit	249369	LA PETITE ACADEMY- PAULA	\$ 30,251.85
02/16/2018	Direct Deposit	249370	MARY GO ROUND CHILD CARE	\$ 2,469.60
02/16/2018	Direct Deposit	249371	SHINING STAR CHILD CARE INC	\$ 1,641.05
02/16/2018	Direct Deposit	249372	KINDERCARE LEARNING CENTERS	\$ 16,068.44
02/16/2018	Direct Deposit	249373	TEMPLE TERRACE PRESBYTERIAN	\$ 7,231.55
02/16/2018	Direct Deposit	249374	ELIZABETH JACKSON	\$ 1,606.52
02/16/2018	Direct Deposit	249375	LA PETITE ACADEMY-HUMPHREY	\$ 18,282.23
02/16/2018	Direct Deposit	249376	BRANDON SPORTS & AQUATIC CTR	\$ 3,733.43
02/16/2018	Direct Deposit	249377	A CHILDS WORLD LEARNING ACADEM	\$ 21,205.94
02/16/2018	Direct Deposit	249378	CHILDLIFE PRESCHOOL INC	\$ 5,919.99
02/16/2018	Direct Deposit	249379	BAYWALL HOLDINGS L C	\$ 2,435.21
02/16/2018	Direct Deposit	249380	DERLY ENTERPRISE CORP	\$ 3,911.05
02/16/2018	Direct Deposit	249381	SEMINOLE HGTS UM PRESCHOOL	\$ 1,672.16
02/16/2018	Direct Deposit	249382	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 8,434.13
02/16/2018	Direct Deposit	249383	CASTLES OF IMAGINATION INC	\$ 15,183.91
02/16/2018	Direct Deposit	249384	ELSA KIDS CARE CENTER INC	\$ 6,886.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249385	HUMPTY DUMPTY ACADEMY	\$ 5,395.13
02/16/2018	Direct Deposit	249386	MICHAEL D HAM ENTERPRISES INC	\$ 21,375.06
02/16/2018	Direct Deposit	249387	OROZCO & ASSOCIATES INC	\$ 4,067.36
02/16/2018	Direct Deposit	249388	CREATIVE WORLD CAUSEWAY	\$ 17,726.02
02/16/2018	Direct Deposit	249389	ALETA FORD	\$ 2,540.30
02/16/2018	Direct Deposit	249390	LASHAN D EVERETT	\$ 1,866.68
02/16/2018	Direct Deposit	249391	LA PETITE ACADEMY	\$ 17,017.88
02/16/2018	Direct Deposit	249392	PLAYTIME LEARNING ACADEMY LLC	\$ 4,272.84
02/16/2018	Direct Deposit	249393	LOVE AND GLORY LEARNING CENTER	\$ 23,878.29
02/16/2018	Direct Deposit	249394	LITTLE BIG WORLD 2	\$ 7,448.16
02/16/2018	Direct Deposit	249395	TWEETY LEARNING CENTER	\$ 1,061.08
02/16/2018	Direct Deposit	249396	MONTESORRI PREPARATORY SCHOOL	\$ 176.00
02/16/2018	Direct Deposit	249397	KINDERCARE WEBB ROAD	\$ 10,127.12
02/16/2018	Direct Deposit	249398	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,454.68
02/16/2018	Direct Deposit	249399	PARADISE LEARNING V	\$ 15,511.48
02/16/2018	Direct Deposit	249400	KINDERCARE LEARNING CENTERS	\$ 7,360.41
02/16/2018	Direct Deposit	249401	RAELYN WHITEHEAD	\$ 738.45
02/16/2018	Direct Deposit	249402	DOROTHY M PEREIRA	\$ 700.10
02/16/2018	Direct Deposit	249403	GALIA ESTEPA	\$ 280.76
02/16/2018	Direct Deposit	249404	MARY N WYNN	\$ 767.97
02/16/2018	Direct Deposit	249405	TAMMY D REDDISH	\$ 1,018.90
02/16/2018	Direct Deposit	249406	AISHA L. BOX SMITH	\$ 1,266.20
02/16/2018	Direct Deposit	249407	JOEANN SELLERS	\$ 636.86
02/16/2018	Direct Deposit	249408	SONYA J WALKER-ONZY	\$ 3,158.35
02/16/2018	Direct Deposit	249409	ELLA J JACKSON	\$ 1,988.05
02/16/2018	Direct Deposit	249410	CHEMETRIA Y COPELAND	\$ 1,288.44
02/16/2018	Direct Deposit	249411	RENEE GRAHAM	\$ 1,480.30
02/16/2018	Direct Deposit	249412	DEBORA A TAYLOR	\$ 1,306.90
02/16/2018	Direct Deposit	249413	OLETHA JONES	\$ 819.03
02/16/2018	Direct Deposit	249414	SHIELA HUDGINS	\$ 824.87
02/16/2018	Direct Deposit	249415	GINGER THOMAS	\$ 4,146.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249416	PAMELA WILLIAMS	\$ 1,089.05
02/16/2018	Direct Deposit	249417	NAOMI R THOMPSON	\$ 4,293.95
02/16/2018	Direct Deposit	249418	MARITZA MOYA	\$ 1,782.94
02/16/2018	Direct Deposit	249419	ROSALIND FELICIA BRADLEY	\$ 3,014.80
02/16/2018	Direct Deposit	249420	BEVERLY D ORTIZ	\$ 4,076.86
02/16/2018	Direct Deposit	249421	BEVERLY L MOORE	\$ 1,012.91
02/16/2018	Direct Deposit	249422	FACUNDA ARENAS	\$ 3,148.77
02/16/2018	Direct Deposit	249423	JAMESENA MURDOCK	\$ 1,092.73
02/16/2018	Direct Deposit	249424	EILEEN P MANN-WILLIAMS	\$ 1,106.27
02/16/2018	Direct Deposit	249425	MARILYN L WILLIAMS	\$ 3,475.68
02/16/2018	Direct Deposit	249426	EDVENA THARPE	\$ 1,650.78
02/16/2018	Direct Deposit	249427	VANESSA N MCDUFFIE	\$ 4,069.67
02/16/2018	Direct Deposit	249428	CAROL D TAYLOR	\$ 3,434.08
02/16/2018	Direct Deposit	249429	REBECCA E JACKSON	\$ 989.45
02/16/2018	Direct Deposit	249430	ANITA RILEY	\$ 866.87
02/16/2018	Direct Deposit	249431	ETHEL LEE JONES	\$ 4,785.69
02/16/2018	Direct Deposit	249432	CAROLYN D NEWTON	\$ 2,683.07
02/16/2018	Direct Deposit	249433	SHANNON CLARK	\$ 1,809.60
02/16/2018	Direct Deposit	249434	DAWN LISA WILLIAMS	\$ 3,083.41
02/16/2018	Direct Deposit	249435	BARBARA J DELA ROSA	\$ 2,834.42
02/16/2018	Direct Deposit	249436	ROSSANA CLAVIJO	\$ 1,412.41
02/16/2018	Direct Deposit	249437	SHIRA SEKIRIME	\$ 2,083.80
02/16/2018	Direct Deposit	249438	MARIA T VIGNAU	\$ 689.08
02/16/2018	Direct Deposit	249439	ROSILDA CRUZ	\$ 434.45
02/16/2018	Direct Deposit	249440	TAIMY FAJARDO-SANTANA	\$ 1,078.93
02/16/2018	Direct Deposit	249441	SYLVIA E WRIGHT-CASTILLO	\$ 4,171.75
02/16/2018	Direct Deposit	249442	LILLIAN R CHIRINO	\$ 2,154.87
02/16/2018	Direct Deposit	249443	FRANKIE D JONES	\$ 388.70
02/16/2018	Direct Deposit	249444	KIDS CLUB EARLY LEARNING	\$ 15,702.56
02/16/2018	Direct Deposit	249445	OLGA ELENA BUSTAMANTE DE BEASL	\$ 787.60
02/16/2018	Direct Deposit	249446	STACI'S LEARNING STATION INC	\$ 652.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249447	NELSIE'S DAY CARE LEARNING CTR	\$ 4,752.77
02/16/2018	Direct Deposit	249448	RIGHT FOR TOTS ACADEMY INC	\$ 10,591.32
02/16/2018	Direct Deposit	249449	MARY R HARRISON	\$ 829.65
02/16/2018	Direct Deposit	249450	CARMEN BLANCO RAMOS	\$ 755.78
02/16/2018	Direct Deposit	249451	LISA L ATELONIE	\$ 831.55
02/16/2018	Direct Deposit	249452	CECILIA VALDEZ	\$ 313.26
02/16/2018	Direct Deposit	249453	SHAUNTANE M GUZMAN	\$ 1,406.67
02/16/2018	Direct Deposit	249454	ESTERZIE NIXON	\$ 1,841.46
02/16/2018	Direct Deposit	249455	BAYCREST ACADEMY CHILD CARE CE	\$ 41,277.21
02/16/2018	Direct Deposit	249456	WALTON ACADEMY AFTERSCHOOL	\$ 7,711.35
02/16/2018	Direct Deposit	249457	GRETCHEN MURPHY	\$ 1,125.65
02/16/2018	Direct Deposit	249458	CHESKA INC	\$ 6,066.89
02/16/2018	Direct Deposit	249459	STEPHANIE Y BROOKINS	\$ 1,450.13
02/16/2018	Direct Deposit	249460	KID'S RAINBOW LRNG CTR INC	\$ 9,385.18
02/16/2018	Direct Deposit	249461	TONITA A GLENN-MUTCHERSON	\$ 1,905.32
02/16/2018	Direct Deposit	249462	MARIA J CABRERA	\$ 675.35
02/16/2018	Direct Deposit	249463	KINGS AVENUE BAPTIST CHURCH	\$ 5,781.53
02/16/2018	Direct Deposit	249464	AUTUMN LEAF ACADEMY INC	\$ 24,713.84
02/16/2018	Direct Deposit	249465	ODALIS MENENDEZ	\$ 1,092.42
02/16/2018	Direct Deposit	249466	ANGELIC R WOODARD	\$ 4,361.36
02/16/2018	Direct Deposit	249467	FRANKIE C PORTER	\$ 2,948.51
02/16/2018	Direct Deposit	249468	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,532.85
02/16/2018	Direct Deposit	249469	LITTLE STARS LEARNING ACAD INC	\$ 6,343.33
02/16/2018	Direct Deposit	249470	LITHIA LEARNING CENTER LLC	\$ 4,145.95
02/16/2018	Direct Deposit	249471	TANIA ANZARDO	\$ 491.30
02/16/2018	Direct Deposit	249472	MICHELLE JACKSON	\$ 1,987.94
02/16/2018	Direct Deposit	249473	CBSP INC	\$ 2,429.84
02/16/2018	Direct Deposit	249474	CROSSROADS BAPTIST CHURCH	\$ 5,184.11
02/16/2018	Direct Deposit	249475	VERONICA MCGHIE	\$ 1,888.35
02/16/2018	Direct Deposit	249476	LATOYA JONES	\$ 2,372.47
02/16/2018	Direct Deposit	249477	BLOOMINGDALE ACADEMY	\$ 5,655.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249478	MURZI CORP.	\$ 8,842.04
02/16/2018	Direct Deposit	249479	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,064.72
02/16/2018	Direct Deposit	249480	DERLY ENTERPRISES CORP	\$ 11,591.94
02/16/2018	Direct Deposit	249481	ABERDEEN PREPARTORY - R' CLUB	\$ 10,518.25
02/16/2018	Direct Deposit	249482	METROPOLITAN MINISTRIES INC	\$ 36,380.91
02/16/2018	Direct Deposit	249483	IRMA Y TAMAYO	\$ 433.10
02/16/2018	Direct Deposit	249484	ROBIN L DEAN	\$ 333.73
02/16/2018	Direct Deposit	249485	SHANNON N RICHARDSON	\$ 1,610.33
02/16/2018	Direct Deposit	249486	JACQUELINE AVILA	\$ 1,633.64
02/16/2018	Direct Deposit	249487	LIL TOTS LEARNING CENTER	\$ 15,071.52
02/16/2018	Direct Deposit	249488	JENNIFER ANDERSON	\$ 5,298.65
02/16/2018	Direct Deposit	249489	NORA BENITEZ	\$ 485.30
02/16/2018	Direct Deposit	249490	SMART KIDS ACADEMY LLC	\$ 10,013.58
02/16/2018	Direct Deposit	249491	TAMARA RONDON	\$ 1,466.71
02/16/2018	Direct Deposit	249492	A BRIDGE OF LEARNING	\$ 9,033.87
02/16/2018	Direct Deposit	249493	HOME AWAY FROM HOME LEARNING	\$ 11,118.34
02/16/2018	Direct Deposit	249494	OLIVIA'S PLACE	\$ 7,002.67
02/16/2018	Direct Deposit	249495	BRAINY BABIES INC	\$ 6,248.93
02/16/2018	Direct Deposit	249496	KATHERINE M JORDAN	\$ 4,629.04
02/16/2018	Direct Deposit	249497	MARIA E CARRILLO	\$ 366.22
02/16/2018	Direct Deposit	249498	ANA MARIA BARRETO	\$ 276.00
02/16/2018	Direct Deposit	249499	KINDERCARE PARSONS AVE	\$ 23,313.22
02/16/2018	Direct Deposit	249500	KINDERCARE TIMBERLANE	\$ 12,373.10
02/16/2018	Direct Deposit	249501	DIUSMARI DE LA ROSA	\$ 1,872.45
02/16/2018	Direct Deposit	249502	SILVIA R TURNES	\$ 695.75
02/16/2018	Direct Deposit	249503	JANEY GONZALEZ	\$ 2,291.47
02/16/2018	Direct Deposit	249504	STEPS TO MATURITY + BABY STEPS	\$ 46,853.34
02/16/2018	Direct Deposit	249505	SKY HIGH LEARNING ACADEMY	\$ 8,516.31
02/16/2018	Direct Deposit	249506	PEACOCKS PLUME CO	\$ 10,545.14
02/16/2018	Direct Deposit	249507	NEW ENGLAND EDUCATION GROUP	\$ 1,958.54
02/16/2018	Direct Deposit	249509	PAULA M POWELL	\$ 2,798.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249510	ANA ROSA CARRERO	\$ 1,603.26
02/16/2018	Direct Deposit	249511	ACADEMY OF TAMPA INC	\$ 113,003.12
02/16/2018	Direct Deposit	249512	ANNETTE EBERHART FAMILY CHILD	\$ 3,204.79
02/16/2018	Direct Deposit	249513	ALBERTINA PEREZ-GONZALEZ	\$ 1,763.18
02/16/2018	Direct Deposit	249514	DISCOVERY POINT #54	\$ 5,816.90
02/16/2018	Direct Deposit	249515	KIRENIA CORDERO	\$ 2,968.75
02/16/2018	Direct Deposit	249516	JUANA MASTRAPA	\$ 342.24
02/16/2018	Direct Deposit	249517	PLAY 'N LEARN CHILDREN'S DEV.	\$ 8,660.52
02/16/2018	Direct Deposit	249518	TAMPA ADVENTIST ACADEMY	\$ 1,662.63
02/16/2018	Direct Deposit	249519	BRANDON DAY SCHOOL	\$ 679.16
02/16/2018	Direct Deposit	249520	CASSANDRA LEE	\$ 1,397.99
02/16/2018	Direct Deposit	249521	YARILYNN CARDONA	\$ 1,232.80
02/16/2018	Direct Deposit	249522	A CHILDS WORLD LEARNING ACADEM	\$ 19,655.81
02/16/2018	Direct Deposit	249523	ADA POTRILLE	\$ 1,541.24
02/16/2018	Direct Deposit	249524	MARTA ACOSTA	\$ 280.60
02/16/2018	Direct Deposit	249525	TONIA F HAMMOND	\$ 1,062.98
02/16/2018	Direct Deposit	249526	LINDA'S LITTLE PEOPLE INC.	\$ 16,607.10
02/16/2018	Direct Deposit	249527	SMART START PRE-PREP LLC	\$ 1,262.06
02/16/2018	Direct Deposit	249528	VMW HOLDINGS LLC	\$ 5,586.37
02/16/2018	Direct Deposit	249529	AMARILYS ROMERO	\$ 615.48
02/16/2018	Direct Deposit	249530	LATONYA S CAMPBELL	\$ 4,428.30
02/16/2018	Direct Deposit	249531	FIRST DISCOVERIES CHILD DEV CN	\$ 1,095.02
02/16/2018	Direct Deposit	249532	KATIANA GUTIERREZ	\$ 1,061.91
02/16/2018	Direct Deposit	249533	LAND OF LEARNING ACADEMY	\$ 12,579.52
02/16/2018	Direct Deposit	249534	ADVENTURES N BABYSITTING INC	\$ 13,140.25
02/16/2018	Direct Deposit	249535	A TODAY'S CHILD	\$ 9,597.55
02/16/2018	Direct Deposit	249536	MAXINE ANN KRUSE	\$ 8,371.24
02/16/2018	Direct Deposit	249537	TORIKADE INC	\$ 1,287.75
02/16/2018	Direct Deposit	249538	CHILDREN'S NEST CCC - SR 54	\$ 433.32
02/16/2018	Direct Deposit	249539	YDELSA CURBELO	\$ 1,275.81
02/16/2018	Direct Deposit	249540	LITTLE GIANTS LEARNING ACADEMY	\$ 22,912.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249541	DAYAMIT PEREZ-VALDES	\$ 1,886.40
02/16/2018	Direct Deposit	249542	HEAVEN SENT DAY CARE INC.	\$ 7,626.55
02/16/2018	Direct Deposit	249543	CAROLYN JOHNSON COLLINS	\$ 1,744.98
02/16/2018	Direct Deposit	249544	AJS ANGELS LLC	\$ 28,139.91
02/16/2018	Direct Deposit	249545	BELKYS GOMEZ	\$ 403.65
02/16/2018	Direct Deposit	249546	SANDRA CASTILLO	\$ 305.44
02/16/2018	Direct Deposit	249547	YAIMA DIAZ-ESPINOSA	\$ 1,106.30
02/16/2018	Direct Deposit	249548	BENITA C JUNCO-CRUZ	\$ 958.64
02/16/2018	Direct Deposit	249549	CHILD KARE SOLUTIONS LLC	\$ 4,517.62
02/16/2018	Direct Deposit	249550	CYNTHIA CHIPP	\$ 7,122.78
02/16/2018	Direct Deposit	249551	TERESA A BASULTO	\$ 1,779.22
02/16/2018	Direct Deposit	249552	THE PRESBYTERIAN LEARNING CTR	\$ 1,271.84
02/16/2018	Direct Deposit	249553	SANDRA J THOMAS	\$ 1,872.67
02/16/2018	Direct Deposit	249554	ANILCIE TOLEDO	\$ 1,917.85
02/16/2018	Direct Deposit	249555	PLANT CITY LEARNING CENTER INC	\$ 28,433.36
02/16/2018	Direct Deposit	249556	ALINA YANES	\$ 709.15
02/16/2018	Direct Deposit	249557	ALMOST HOME A/S CTR. INC.	\$ 297.11
02/16/2018	Direct Deposit	249558	ESTHER MARINO	\$ 674.82
02/16/2018	Direct Deposit	249559	LINDA FLYNN	\$ 1,628.79
02/16/2018	Direct Deposit	249560	ALWAYS KIDS ACADEMY LLC	\$ 7,020.11
02/16/2018	Direct Deposit	249561	SABRINA M COLEMAN	\$ 5,522.73
02/16/2018	Direct Deposit	249562	KENDRA T HUNDLEY	\$ 2,297.17
02/16/2018	Direct Deposit	249563	HAPPY DAY SCHOOL HOUSE	\$ 7,177.09
02/16/2018	Direct Deposit	249564	MORNING GLORY PRESCHOOL	\$ 13,123.32
02/16/2018	Direct Deposit	249565	MAYLIN A CRUZ	\$ 813.03
02/16/2018	Direct Deposit	249566	NEW HEAVEN LRNG. CTR.	\$ 1,085.98
02/16/2018	Direct Deposit	249567	YAMILA PENA	\$ 384.10
02/16/2018	Direct Deposit	249568	GUADALUPE G ESPAILLAT	\$ 958.93
02/16/2018	Direct Deposit	249569	HEBREW ACADEMY INC	\$ 929.23
02/16/2018	Direct Deposit	249570	ACADEMY OF ACHIEVERS LLC	\$ 7,466.55
02/16/2018	Direct Deposit	249571	NICOLE DENISE SHEPHERD	\$ 5,239.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249572	SANDYS HAPPY FACE HOME CARE IN	\$ 2,029.75
02/16/2018	Direct Deposit	249573	IDARME M MARTIN SANTOS	\$ 1,143.14
02/16/2018	Direct Deposit	249574	MARISOL GALLARDO	\$ 714.15
02/16/2018	Direct Deposit	249575	CIRCA LEARNING CENTER LLC	\$ 298.31
02/16/2018	Direct Deposit	249576	OLGA ZARZA	\$ 323.38
02/16/2018	Direct Deposit	249577	DORAMYS MARTINEZ	\$ 968.30
02/16/2018	Direct Deposit	249578	YUNIA VELAZQUEZ TORRES	\$ 323.38
02/16/2018	Direct Deposit	249579	BLESSED BEGINNINGS PRESCHOOL	\$ 1,164.53
02/16/2018	Direct Deposit	249580	ANELEY POUS	\$ 1,407.00
02/16/2018	Direct Deposit	249581	CROWN INVESTMENTS LLC	\$ 941.13
02/16/2018	Direct Deposit	249582	KIDZ COVE II LEARNING CENTER	\$ 8,126.10
02/16/2018	Direct Deposit	249583	LITTLE TEAM LRNG. ACAD.	\$ 14,714.98
02/16/2018	Direct Deposit	249584	KELENE D ROBINSON	\$ 2,933.65
02/16/2018	Direct Deposit	249585	MADLINE ROSALES	\$ 553.00
02/16/2018	Direct Deposit	249586	MARTA M GONZALEZ	\$ 294.00
02/16/2018	Direct Deposit	249587	MARION F HOLMES	\$ 2,605.31
02/16/2018	Direct Deposit	249588	MARGARET D BLAIR	\$ 457.68
02/16/2018	Direct Deposit	249589	ARETRINA T MONTGOMERY	\$ 280.60
02/16/2018	Direct Deposit	249590	IVONNE PAEZ	\$ 376.05
02/16/2018	Direct Deposit	249591	MARILIN RODRIGUEZ	\$ 94.50
02/16/2018	Direct Deposit	249592	MAYA CHILDCARE INC	\$ 22,644.17
02/16/2018	Direct Deposit	249593	DAYAMI INDA	\$ 2,298.61
02/16/2018	Direct Deposit	249594	FUSSELL LEARNING ACADEMY INC	\$ 2,562.94
02/16/2018	Direct Deposit	249595	ELIZABETH MACHADO-CORREA	\$ 1,081.91
02/16/2018	Direct Deposit	249596	KAREN B WILSON	\$ 4,822.18
02/16/2018	Direct Deposit	249597	SANDRA GONZALEZ	\$ 2,943.54
02/16/2018	Direct Deposit	249598	SHEILA L HICKMAN	\$ 2,427.91
02/16/2018	Direct Deposit	249599	AGNES V FISHER	\$ 39.90
02/16/2018	Direct Deposit	249600	CHILDRENS LRNG ADVEN. PRESCH.	\$ 957.94
02/16/2018	Direct Deposit	249601	C W FISHHAWK INC	\$ 1,581.94
02/16/2018	Direct Deposit	249602	CREATIVE WORLD RIVERVIEW	\$ 2,887.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249603	OLGA M REYES	\$ 1,613.45
02/16/2018	Direct Deposit	249604	VILMA A SILVA	\$ 1,043.05
02/16/2018	Direct Deposit	249605	NEXT GENERATION KIDZ EARLY	\$ 5,642.95
02/16/2018	Direct Deposit	249606	ROSAINE VERDECIA-GARCIA	\$ 619.15
02/16/2018	Direct Deposit	249607	RAINBOW OF KIDS ACADEMY	\$ 7,027.42
02/16/2018	Direct Deposit	249608	THE GROWING TREE ACAD. INC	\$ 9,290.36
02/16/2018	Direct Deposit	249609	ALL GOD KIDS ACAD. INC.	\$ 25,250.88
02/16/2018	Direct Deposit	249610	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,219.87
02/16/2018	Direct Deposit	249611	EVELYN A. DAVIS	\$ 1,035.00
02/16/2018	Direct Deposit	249612	YAMILKA ROIG	\$ 812.20
02/16/2018	Direct Deposit	249613	LIL EXPLORES CHRISTIAN CTR INC	\$ 38,173.05
02/16/2018	Direct Deposit	249614	TAHUMARA RODRIGUEZ	\$ 1,287.01
02/16/2018	Direct Deposit	249615	MANIFESTATIONS WORLDWIDE, INC.	\$ 13,038.78
02/16/2018	Direct Deposit	249616	DIANELIS RUIZ	\$ 193.20
02/16/2018	Direct Deposit	249617	LIL MUNCHKINS LEARNING ACADEMY	\$ 13,417.06
02/16/2018	Direct Deposit	249618	A LEARNING SPACE ACADEMY	\$ 22,329.50
02/16/2018	Direct Deposit	249619	DISCOVERY WORLD ACADEMY	\$ 2,839.55
02/16/2018	Direct Deposit	249620	SCHOLARS CHRISTIAN ACADEMY	\$ 4,981.30
02/16/2018	Direct Deposit	249621	DAYMI ROJAS	\$ 3,706.61
02/16/2018	Direct Deposit	249622	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,296.22
02/16/2018	Direct Deposit	249623	MARIA ELENA PEREZ-VALDES	\$ 386.85
02/16/2018	Direct Deposit	249624	WEST TAMPA ECC	\$ 17,004.90
02/16/2018	Direct Deposit	249625	DENISE L NEWSOME	\$ 1,556.33
02/16/2018	Direct Deposit	249626	BRIGHTER DAYS LLC/DBA STEPPING	\$ 20,881.99
02/16/2018	Direct Deposit	249627	WE ARE THE WORLD LEARNING CTR	\$ 16,931.94
02/16/2018	Direct Deposit	249628	MICHELLE C ROSALES-GOODWIN	\$ 891.25
02/16/2018	Direct Deposit	249629	BEST FRIENDS FOR KIDZ INC	\$ 7,798.72
02/16/2018	Direct Deposit	249630	DESIREE A BRUCE	\$ 322.20
02/16/2018	Direct Deposit	249631	BRIGHT START ACHIEVEMENT CTR	\$ 10,761.05
02/16/2018	Direct Deposit	249632	SONIA GONZALEZ	\$ 310.50
02/16/2018	Direct Deposit	249633	MARIELA AGUERO GONZALEZ	\$ 676.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249634	MARTA M QUINTANA PEREZ	\$ 256.60
02/16/2018	Direct Deposit	249635	ENRIQUETA IBARRA	\$ 460.60
02/16/2018	Direct Deposit	249636	AKILA I JEFFERY	\$ 2,831.77
02/16/2018	Direct Deposit	249637	MIRIAM REINA	\$ 411.70
02/16/2018	Direct Deposit	249638	MARKITA SMITH	\$ 3,330.59
02/16/2018	Direct Deposit	249639	LITTLE CARE BEARS LEARNING	\$ 11,359.61
02/16/2018	Direct Deposit	249640	TAMPA BAY CHRISTIAN ACADEMY	\$ 10,238.06
02/16/2018	Direct Deposit	249641	ILEANA TORRES	\$ 1,560.78
02/16/2018	Direct Deposit	249642	KIDS DOING BUSINESS	\$ 9,498.63
02/16/2018	Direct Deposit	249643	PRECIOUS GEMS ACADEMY INC	\$ 11,705.29
02/16/2018	Direct Deposit	249644	LIURIS VEITIA-CHAVIANO	\$ 179.00
02/16/2018	Direct Deposit	249645	MY LITTLE GIANTS LEARNING CTR	\$ 3,470.95
02/16/2018	Direct Deposit	249646	LILISBET GONZALEZ-CABRERA	\$ 144.00
02/16/2018	Direct Deposit	249647	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,443.75
02/16/2018	Direct Deposit	249648	JUDY J MORRIS	\$ 4,325.93
02/16/2018	Direct Deposit	249649	VALDINE T HECK	\$ 2,787.34
02/16/2018	Direct Deposit	249650	MARILIN RICARDO	\$ 1,034.80
02/16/2018	Direct Deposit	249651	NIOLYS BARREIRO	\$ 813.67
02/16/2018	Direct Deposit	249652	LISHIA C MCCALISTER	\$ 965.46
02/16/2018	Direct Deposit	249653	SEE SAW JUNCTION LEARNING II	\$ 9,509.81
02/16/2018	Direct Deposit	249654	FUSSELL LEARNING ACADEMY OAKS	\$ 29,104.24
02/16/2018	Direct Deposit	249655	FANTASY ACADEMY	\$ 7,251.45
02/16/2018	Direct Deposit	249656	FRANCES RODRIGUEZ-SERRANO	\$ 2,056.43
02/16/2018	Direct Deposit	249657	ZORANGEL VALDES	\$ 1,050.44
02/16/2018	Direct Deposit	249658	YURITZA DEL VALLE	\$ 1,716.81
02/16/2018	Direct Deposit	249659	JOHN GOODWIN JR	\$ 1,162.55
02/16/2018	Direct Deposit	249660	YOANNA SARMIENTO	\$ 370.53
02/16/2018	Direct Deposit	249661	ILEANA M MENENDEZ	\$ 987.85
02/16/2018	Direct Deposit	249662	MERCEDES PRADO	\$ 1,342.50
02/16/2018	Direct Deposit	249663	DAYLEI LUJAN-TERRY	\$ 280.60
02/16/2018	Direct Deposit	249664	LITTLE STEPS LEARNING CENTER	\$ 11,113.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249665	MEGAG CORP	\$ 1,371.72
02/16/2018	Direct Deposit	249666	ANTONIA I CARRILLO OCHOA	\$ 77.25
02/16/2018	Direct Deposit	249667	UNIQUE TENDER ANOITED HANDS	\$ 1,896.50
02/16/2018	Direct Deposit	249668	YANNERIS PEREZ-GOMEZ	\$ 1,320.94
02/16/2018	Direct Deposit	249669	KINDERCARE LEARNING CENTERS	\$ 324.70
02/16/2018	Direct Deposit	249670	KIDS CORNER ACADEMY	\$ 2,756.12
02/16/2018	Direct Deposit	249671	MORTON FAMILY SCHOOLS OF FL	\$ 2,561.10
02/16/2018	Direct Deposit	249672	YOLANDA MADRAZO	\$ 1,559.17
02/16/2018	Direct Deposit	249673	CELEBRITY KIDS CLUB	\$ 27,815.80
02/16/2018	Direct Deposit	249674	OLGA RODRIGUEZ REGALADO	\$ 1,764.19
02/16/2018	Direct Deposit	249675	ALICIA FERNANDEZ	\$ 666.46
02/16/2018	Direct Deposit	249676	LAIMA FERRER	\$ 1,373.56
02/16/2018	Direct Deposit	249677	DAISY JIMENEZ	\$ 1,233.72
02/16/2018	Direct Deposit	249678	FIRST DISCOVERIES CHILD	\$ 519.89
02/16/2018	Direct Deposit	249679	WATERMELON PRESCHOOLS	\$ 1,223.77
02/16/2018	Direct Deposit	249680	RUTH V RIVERA	\$ 3,152.31
02/16/2018	Direct Deposit	249681	TINY FEET LEARNING ACADEMY LLC	\$ 5,449.21
02/16/2018	Direct Deposit	249682	WE ARE THE WORLD LEARN CNT II	\$ 17,433.79
02/16/2018	Direct Deposit	249683	ACADEMY AT TRUE SANCTUARY	\$ 4,190.69
02/16/2018	Direct Deposit	249684	NADIEZHDA DE LA UZ	\$ 869.40
02/16/2018	Direct Deposit	249685	YADAMI RIZO-SIERRA	\$ 1,342.04
02/16/2018	Direct Deposit	249686	SEFFNER EARLY CHILDHOOD	\$ 3,771.71
02/16/2018	Direct Deposit	249687	LITTLE GIANTS LEARNING ACADEMY	\$ 10,519.51
02/16/2018	Direct Deposit	249688	MABEL MARTINEZ	\$ 1,041.67
02/16/2018	Direct Deposit	249689	MIRIAN HERNANDEZ-SILVA	\$ 1,546.75
02/16/2018	Direct Deposit	249690	NICOLAS BETTY KOUASSI	\$ 299.00
02/16/2018	Direct Deposit	249691	NORYS MORA-CARRILLO	\$ 200.25
02/16/2018	Direct Deposit	249692	RAYZA Y VARGAS	\$ 342.24
02/16/2018	Direct Deposit	249693	YANELIS MARTINEZ	\$ 1,754.90
02/16/2018	Direct Deposit	249694	ACHIEVEMENT CENTER	\$ 37,182.31
02/16/2018	Direct Deposit	249695	BREATH OF LIFE ACADEMY	\$ 10,984.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249696	A CHILDREN'S KASTLE EARLY	\$ 1,443.91
02/16/2018	Direct Deposit	249697	PINECREST MIRNIAS ACADEMY	\$ 10,039.83
02/16/2018	Direct Deposit	249698	ACADEMY OF TAMPA	\$ 32,635.59
02/16/2018	Direct Deposit	249699	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,365.04
02/16/2018	Direct Deposit	249700	CHILD CARE OF BRANDON	\$ 5,464.34
02/16/2018	Direct Deposit	249701	IDELSIS ALARCON	\$ 921.74
02/16/2018	Direct Deposit	249702	FREDDIE JEAN LEARNING ACADEMY	\$ 16,022.21
02/16/2018	Direct Deposit	249703	ODEIMYS JIMENEZ-FRIAS	\$ 918.39
02/16/2018	Direct Deposit	249704	CYNTHIA EUNITA ROBINSON	\$ 2,123.57
02/16/2018	Direct Deposit	249705	SMART STEPS ACADEMY LLC	\$ 3,119.03
02/16/2018	Direct Deposit	249706	MARLENE AMIGO-NAZCO	\$ 356.50
02/16/2018	Direct Deposit	249707	YUMILA FERNANDEZ VENEREO	\$ 402.50
02/16/2018	Direct Deposit	249708	CARMEN GONZALEZ	\$ 2,072.07
02/16/2018	Direct Deposit	249709	MARIA NUNEZ	\$ 1,017.75
02/16/2018	Direct Deposit	249710	MARLLA PAEZ-PEREZ	\$ 2,672.53
02/16/2018	Direct Deposit	249711	CARE DREAM CASTLE	\$ 1,403.00
02/16/2018	Direct Deposit	249712	MY BLUE STAR CORPORATION	\$ 515.20
02/16/2018	Direct Deposit	249713	YANARA ACOSTA-TRUJILLO	\$ 427.80
02/16/2018	Direct Deposit	249714	TOP KIDS BILINGUAL PRESCHOOL	\$ 7,553.60
02/16/2018	Direct Deposit	249715	KLAUDIA JIMENEZ-PARYLAK	\$ 2,590.03
02/16/2018	Direct Deposit	249716	GENTLE HANDS ACADEMY LLC	\$ 222.36
02/16/2018	Direct Deposit	249717	VERONICA TAYLOR	\$ 1,666.76
02/16/2018	Direct Deposit	249718	STEAM PRESCHOOL ACADEMY	\$ 30,769.87
02/16/2018	Direct Deposit	249719	LOVING ARMS KIDDIE ACADEMY	\$ 15,540.38
02/16/2018	Direct Deposit	249720	BROWNS TOWN CHILDCARE	\$ 4,535.46
02/16/2018	Direct Deposit	249721	LIDAIXA PATRON PRADAS	\$ 315.10
02/16/2018	Direct Deposit	249722	CHILDREN'S ARK EARLY LEARNING	\$ 6,532.83
02/16/2018	Direct Deposit	249723	ORLEANS LITTLE ANGELS INC	\$ 2,260.44
02/16/2018	Direct Deposit	249724	LENA MARIA PELAEZ-MACKLEM	\$ 1,329.40
02/16/2018	Direct Deposit	249725	MAGIC KINDER DAY CARE	\$ 696.20
02/16/2018	Direct Deposit	249726	AYME ACOSTA PALOMINO	\$ 1,114.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249727	GREEN HOUSE LEARNING ACADEMY	\$ 4,835.42
02/16/2018	Direct Deposit	249728	FREDDIE JEAN LEARNING ACADEMY2	\$ 4,769.68
02/16/2018	Direct Deposit	249729	NEXT GENERATION KIDZ EARLY	\$ 7,241.61
02/16/2018	Direct Deposit	249730	BRIGHTER DAYS PARSONS	\$ 14,788.24
02/16/2018	Direct Deposit	249731	BRIGHTER DAYS LAKEWOOD	\$ 12,375.91
02/16/2018	Direct Deposit	249732	BRIGHTER DAYS HIGHWAY 92	\$ 15,855.38
02/16/2018	Direct Deposit	249733	A LITTLE KIDS ACADEMY	\$ 12,120.94
02/16/2018	Direct Deposit	249734	ACHIEVEMENT CENTER DALE MABRY	\$ 13,286.74
02/16/2018	Direct Deposit	249735	SIMMONS CHILD WORLD	\$ 17,575.49
02/16/2018	Direct Deposit	249736	MILESTONE ACADEMY LLC	\$ 8,202.11
02/16/2018	Direct Deposit	249737	EINSTEIN LEARNING CENTER	\$ 179.60
02/16/2018	Direct Deposit	249738	CURRY FAMILY CHILDCARE	\$ 4,646.19
02/16/2018	Direct Deposit	249739	NELIA DE LA ROSA-DE LA ROSA	\$ 385.25
02/16/2018	Direct Deposit	249740	JUANA ALVAREZ VAZQUEZ	\$ 836.05
02/16/2018	Direct Deposit	249741	RAIZA JACOMINO	\$ 257.60
02/16/2018	Direct Deposit	249742	EMILY JIMENEZ SOTO	\$ 232.70
02/16/2018	Direct Deposit	249743	CREATIVE LEARNING ACADEMY	\$ 10,224.41
02/16/2018	Direct Deposit	249744	KIDS WORLD 9 LLC	\$ 434.95
02/16/2018	Direct Deposit	249745	LITTLE ANGELS ACADEMY	\$ 1,484.76
02/16/2018	Direct Deposit	249746	KINDER KOUNTRY	\$ 2,752.59
02/16/2018	Direct Deposit	249747	ANDES SMART ACADEMY LLC	\$ 1,376.98
02/16/2018	Direct Deposit	249748	CATHERINES EARLY LEARNING ACAD	\$ 4,355.50
02/16/2018	Direct Deposit	249749	LITTLE ACHIEVERS ACADEMY	\$ 13,132.79
02/16/2018	Direct Deposit	249750	DREAM CHASERS ACADEMY	\$ 2,322.88
02/16/2018	Direct Deposit	249751	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,101.80
02/16/2018	Direct Deposit	249752	NEXT GENERATION KIDZ EARLY	\$ 1,715.56
02/16/2018	Direct Deposit	249753	DAYNELIS ALFONSO JORGE	\$ 1,332.22
02/16/2018	Direct Deposit	249754	CITRUS PARK PRESCHOOL	\$ 7,686.56
02/16/2018	Direct Deposit	249755	S AND K ACADEMY OF EXCELLENCE	\$ 6,904.29
02/16/2018	Direct Deposit	249756	TWINKLE TOES ACADEMY	\$ 974.93
02/16/2018	Direct Deposit	249757	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 296.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	Direct Deposit	249758	SEFFNER EARLY CHILDHOOD	\$ 1,280.39
02/16/2018	Direct Deposit	249759	ACADEMY OF ACHIEVERS II	\$ 298.10
02/16/2018	Direct Deposit	249760	PLANT HIGH	\$ 179.04
02/16/2018	Direct Deposit	249761	ERWIN TECHNICAL COLLEGE	\$ 25,957.79
02/16/2018	Direct Deposit	249762	R & R BUSINESS SYSTEMS	\$ 75.00
02/16/2018	Direct Deposit	249763	FRANKIE D JONES	\$ 576.91
02/16/2018	Direct Deposit	249764	APOLLO SUNGUARD SYSTEMS	\$ 7,125.10
02/16/2018	Direct Deposit	249765	ZABATT ENGINE SERVICES INC	\$ 255.00
02/16/2018	Direct Deposit	249766	TRUMAN ARNOLD	\$ 59,927.67
02/16/2018	Direct Deposit	249767	MAGDA VALVERDE	\$ 908.54
02/16/2018	Direct Deposit	249768	BRIGHT START ACHIEVEMENT CTR	\$ 281.40
02/16/2018	Direct Deposit	249769	AQI SERVICES	\$ 15,705.00
02/19/2018	Direct Deposit	249770	APOLLO CONSTRUCTION & ENG	\$ 159.88
02/19/2018	Direct Deposit	249771	ANCOM SYSTEM INC	\$ 55,676.00
02/19/2018	Direct Deposit	249772	ENCORE BROADCAST EQUIPMENT SAL	\$ 666.00
02/19/2018	Direct Deposit	249773	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 893.33
02/19/2018	Direct Deposit	249774	TAMPA METAL WORKS INC	\$ 1,037.32
02/19/2018	Direct Deposit	249775	UNITED DATA TECHNOLOGIES INC	\$ 2,926.75
02/19/2018	Direct Deposit	249776	SAMS NEW DEVELOPMENT LLC	\$ 590.00
02/19/2018	Direct Deposit	249777	MAIN COMMERCIAL COOKING &	\$ 1,061.17
02/19/2018	Direct Deposit	249778	SANTANA PRESSURE CLEANING SERV	\$ 4,053.19
02/20/2018	Direct Deposit	249779	ALICIA WILKERSON	\$ 15.54
02/20/2018	Direct Deposit	249780	UNITED DATA TECHNOLOGIES INC	\$ 732.42
02/20/2018	Direct Deposit	249781	ZABATT ENGINE SERVICES INC	\$ 190.00
02/20/2018	Direct Deposit	249782	TORO CONSTRUCTION SERVICES	\$ 4,480.00
02/20/2018	Direct Deposit	249783	MAIN COMMERCIAL COOKING &	\$ 11,531.92
02/20/2018	Direct Deposit	249784	ALLEN MASONRY & GENERAL CONTRA	\$ 1,383.50
02/20/2018	Direct Deposit	249785	BELLA LUNA SERVICES LLC	\$ 6,160.00
02/20/2018	Direct Deposit	249786	ONE DAY CAME INC	\$ 12,690.09
02/20/2018	Direct Deposit	249787	KELLY SERVICES INC	\$ 335,960.26
02/21/2018	Direct Deposit	249788	ERWIN TECHNICAL COLLEGE	\$ 14,193.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2018	Direct Deposit	249789	MILES ELEMENTARY	\$ 1,905.58
02/21/2018	Direct Deposit	249790	WITTER ELEMENTARY	\$ 1,065.58
02/21/2018	Direct Deposit	249791	LENNARD HIGH SCHOOL	\$ 1,000.00
02/21/2018	Direct Deposit	249792	WIMAUMA ELEMENTARY	\$ 11,980.29
02/21/2018	Direct Deposit	249793	BRANDON HIGH	\$ 1,000.00
02/21/2018	Direct Deposit	249794	CIMINO ELEMENTARY	\$ 1,339.00
02/21/2018	Direct Deposit	249795	APOLLO CONSTRUCTION & ENG	\$ 1,154.27
02/21/2018	Direct Deposit	249796	ANCOM SYSTEM INC	\$ 90.00
02/21/2018	Direct Deposit	249797	ENCORE BROADCAST EQUIPMENT SAL	\$ 22,369.03
02/21/2018	Direct Deposit	249798	BEST LINE OIL CO INC	\$ 3,706.00
02/21/2018	Direct Deposit	249799	R & R BUSINESS SYSTEMS	\$ 16,396.02
02/21/2018	Direct Deposit	249800	UNITED DATA TECHNOLOGIES INC	\$ 4,788.00
02/21/2018	Direct Deposit	249801	TRUMAN ARNOLD	\$ 29,540.11
02/21/2018	Direct Deposit	249802	MAIN COMMERCIAL COOKING &	\$ 62.00
02/21/2018	Direct Deposit	249803	CREWS CUT	\$ 4,375.00
02/22/2018	Direct Deposit	249804	THE PEPIN ACADEMIES INC	\$ 406,331.98
02/22/2018	Direct Deposit	249805	FIRST BAPTIST CHURCH T T	\$ 2,699.52
02/22/2018	Direct Deposit	249806	LIBBY R JORDAN	\$ 30.66
02/22/2018	Direct Deposit	249807	TRICIA SIMONSEN	\$ 26.04
02/22/2018	Direct Deposit	249808	MICHAEL B LEVINE	\$ 162.26
02/22/2018	Direct Deposit	249809	RANDI BAIME	\$ 26.46
02/22/2018	Direct Deposit	249810	CATHERINE BRAMLETT	\$ 39.48
02/22/2018	Direct Deposit	249811	MARINA P HARKNESS	\$ 62.91
02/22/2018	Direct Deposit	249812	GAYLE H OORD	\$ 93.84
02/22/2018	Direct Deposit	249813	MARSHA R ALCORN	\$ 46.41
02/22/2018	Direct Deposit	249814	BETH A RIMOLDI	\$ 2.94
02/22/2018	Direct Deposit	249815	MYRNA L HOGUE	\$ 47.04
02/22/2018	Direct Deposit	249816	RICHARD T STRICKLAND	\$ 36.90
02/22/2018	Direct Deposit	249817	MARY KATE HARRISON	\$ 11.47
02/22/2018	Direct Deposit	249818	ANNE E TOWNSEND	\$ 31.37
02/22/2018	Direct Deposit	249819	DIANA L GARCIA	\$ 3.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249820	PATRICIA HASLUP	\$ 101.40
02/22/2018	Direct Deposit	249821	CONNIE M MILITO	\$ 270.00
02/22/2018	Direct Deposit	249822	ERIN M SMITH	\$ 10.92
02/22/2018	Direct Deposit	249823	KEITH H LAYCOCK	\$ 19.45
02/22/2018	Direct Deposit	249824	JERI J ROBINSON	\$ 93.84
02/22/2018	Direct Deposit	249825	DEBORAH ANN WARD	\$ 113.40
02/22/2018	Direct Deposit	249826	JOELLEN W PRESTON	\$ 51.79
02/22/2018	Direct Deposit	249827	ARLENE CASTELLI	\$ 14.86
02/22/2018	Direct Deposit	249828	LINDA GAUGHAN	\$ 69.30
02/22/2018	Direct Deposit	249829	MARIA L RUSS	\$ 98.88
02/22/2018	Direct Deposit	249830	JILL D KRAMER	\$ 43.76
02/22/2018	Direct Deposit	249831	CINDI L WRIGHT	\$ 40.74
02/22/2018	Direct Deposit	249832	DENNIS C HOLT	\$ 55.02
02/22/2018	Direct Deposit	249833	JULIE A KELLY	\$ 10.21
02/22/2018	Direct Deposit	249834	LORI A FITZPATRICK	\$ 57.92
02/22/2018	Direct Deposit	249835	ANNA M FRIEDBERG	\$ 183.96
02/22/2018	Direct Deposit	249836	PATRICIA C MILLS	\$ 18.48
02/22/2018	Direct Deposit	249837	BRADLEY W WOODS	\$ 105.59
02/22/2018	Direct Deposit	249838	JAMES K LANDERS	\$ 19.32
02/22/2018	Direct Deposit	249839	DANIEL A MCFARLAND	\$ 106.76
02/22/2018	Direct Deposit	249840	SUSAN R SULLIVAN	\$ 111.51
02/22/2018	Direct Deposit	249841	JULIA S SALTZGAVER	\$ 101.98
02/22/2018	Direct Deposit	249842	LAURA A ZAVATKAY	\$ 117.06
02/22/2018	Direct Deposit	249843	TANLY J CABRERA	\$ 18.44
02/22/2018	Direct Deposit	249844	CINDY L NICOLETTO	\$ 68.96
02/22/2018	Direct Deposit	249845	JENNIFER F BURCHILL	\$ 166.44
02/22/2018	Direct Deposit	249846	CAROL A PAULINE	\$ 94.33
02/22/2018	Direct Deposit	249847	LESLIE S GRANICH	\$ 33.52
02/22/2018	Direct Deposit	249848	VITO A RICCIARDI	\$ 22.60
02/22/2018	Direct Deposit	249849	PAUL F LINDSTROM	\$ 117.60
02/22/2018	Direct Deposit	249850	TYVAN D LINDBECK	\$ 52.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249851	LYNN M JAHNKE	\$ 24.36
02/22/2018	Direct Deposit	249852	LARRY R PLANK	\$ 87.19
02/22/2018	Direct Deposit	249853	ELIZABETH B BROWN	\$ 101.60
02/22/2018	Direct Deposit	249854	KIMBERLY K PEREZ	\$ 79.72
02/22/2018	Direct Deposit	249855	ALESSANDRA M CHIESA	\$ 14.28
02/22/2018	Direct Deposit	249856	ANNIE H CLASEN	\$ 28.52
02/22/2018	Direct Deposit	249857	JODY ORLANDO	\$ 22.26
02/22/2018	Direct Deposit	249858	LISA C BLACK	\$ 69.89
02/22/2018	Direct Deposit	249859	SYLVIA M CABRERA	\$ 65.10
02/22/2018	Direct Deposit	249860	ANGELA MUNOZ	\$ 146.78
02/22/2018	Direct Deposit	249861	JENNIFER E WEST	\$ 12.43
02/22/2018	Direct Deposit	249862	ANSBERTO VALLEJO	\$ 47.84
02/22/2018	Direct Deposit	249863	HOPE T GONZALEZ	\$ 41.37
02/22/2018	Direct Deposit	249864	KIMBERLY GONZALEZ	\$ 17.43
02/22/2018	Direct Deposit	249865	SHELLEY OCHS	\$ 24.74
02/22/2018	Direct Deposit	249866	LANA SMITH	\$ 80.64
02/22/2018	Direct Deposit	249867	JENNIFER D BERGER	\$ 24.74
02/22/2018	Direct Deposit	249868	LEAH L ARMSTRONG	\$ 12.35
02/22/2018	Direct Deposit	249869	KELLY A KING	\$ 110.46
02/22/2018	Direct Deposit	249870	LILLIANE M QUEVEDO	\$ 10.29
02/22/2018	Direct Deposit	249871	BARBARA A MESHNA	\$ 104.75
02/22/2018	Direct Deposit	249872	NORA D BAEZ	\$ 31.08
02/22/2018	Direct Deposit	249873	MELANIE FAULKNER	\$ 52.29
02/22/2018	Direct Deposit	249874	MICHAEL S SMITH	\$ 72.95
02/22/2018	Direct Deposit	249875	CINDY K SAMPSON	\$ 27.72
02/22/2018	Direct Deposit	249876	THALIA C CALLOWAY	\$ 186.77
02/22/2018	Direct Deposit	249877	HENRY M MARCET	\$ 237.11
02/22/2018	Direct Deposit	249878	ANTHONY P JONES	\$ 23.60
02/22/2018	Direct Deposit	249879	STACY WRENN	\$ 87.11
02/22/2018	Direct Deposit	249880	GAIL BOTTONE	\$ 124.36
02/22/2018	Direct Deposit	249881	CATHY D ELLIS	\$ 28.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249882	PHILIP FRANCIS	\$ 37.55
02/22/2018	Direct Deposit	249883	SHEILA D GUERRA	\$ 88.23
02/22/2018	Direct Deposit	249884	GWENDOLYN GREEN	\$ 60.73
02/22/2018	Direct Deposit	249885	PAUL A SCHALE	\$ 32.30
02/22/2018	Direct Deposit	249886	BLAS ACEVEDO	\$ 27.93
02/22/2018	Direct Deposit	249887	JOSEPH BORRELLI	\$ 59.85
02/22/2018	Direct Deposit	249888	SAMANTHA JAKSEC	\$ 97.60
02/22/2018	Direct Deposit	249889	TED HOPE	\$ 223.15
02/22/2018	Direct Deposit	249890	JASON PEPE	\$ 78.00
02/22/2018	Direct Deposit	249891	SANDRA ROSARIO	\$ 39.77
02/22/2018	Direct Deposit	249892	PETER MEGARA	\$ 13.44
02/22/2018	Direct Deposit	249893	KEVIN MASSENA	\$ 70.56
02/22/2018	Direct Deposit	249894	TIMOTHY LEESEBERG	\$ 84.67
02/22/2018	Direct Deposit	249895	CHRISTINA RABURN	\$ 66.36
02/22/2018	Direct Deposit	249896	KARLA SHUMAN	\$ 84.84
02/22/2018	Direct Deposit	249897	ANDREA F KENNEY	\$ 11.42
02/22/2018	Direct Deposit	249898	SHELLEY M CEDOLA-HAYES	\$ 97.44
02/22/2018	Direct Deposit	249899	RONALD L MCQUINIFF	\$ 227.22
02/22/2018	Direct Deposit	249900	SHANA TIRADO	\$ 110.67
02/22/2018	Direct Deposit	249901	HEATHER WELLINGS	\$ 16.55
02/22/2018	Direct Deposit	249902	MARTA RODRIGUEZ RIVERA	\$ 62.62
02/22/2018	Direct Deposit	249903	JOSALYN LOANGO	\$ 39.00
02/22/2018	Direct Deposit	249904	RUSSELL SAUERS	\$ 74.13
02/22/2018	Direct Deposit	249905	JEANNE BRANNAN	\$ 71.61
02/22/2018	Direct Deposit	249906	VERNON C HENDERSON	\$ 52.08
02/22/2018	Direct Deposit	249907	KELLY MILER-HAGRAVES	\$ 120.96
02/22/2018	Direct Deposit	249908	ELIZABETH V GREENO	\$ 41.03
02/22/2018	Direct Deposit	249909	DAVID GRIBBINS	\$ 15.92
02/22/2018	Direct Deposit	249910	JUDITH ATKINS	\$ 78.67
02/22/2018	Direct Deposit	249911	GARY GRAHAM	\$ 84.59
02/22/2018	Direct Deposit	249912	DEBORAH E COOK	\$ 73.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249913	LORRAINE D SUAREZ	\$ 369.99
02/22/2018	Direct Deposit	249914	GWENDOLYN HODGE	\$ 4.18
02/22/2018	Direct Deposit	249915	KAREN FULLAM	\$ 97.06
02/22/2018	Direct Deposit	249916	AMY ZILBAR	\$ 56.78
02/22/2018	Direct Deposit	249917	TAMMY L DERY	\$ 163.60
02/22/2018	Direct Deposit	249918	TAMIKIA BERRY	\$ 60.59
02/22/2018	Direct Deposit	249919	BELINDA MARTIN	\$ 80.64
02/22/2018	Direct Deposit	249920	WAKISHA DOUGLAS	\$ 29.99
02/22/2018	Direct Deposit	249921	LOURDES M GONZALEZ	\$ 90.05
02/22/2018	Direct Deposit	249922	TERRELL MORRISON	\$ 54.77
02/22/2018	Direct Deposit	249923	ANITA GREENBAUM	\$ 5.80
02/22/2018	Direct Deposit	249924	LORI LUMIA	\$ 90.72
02/22/2018	Direct Deposit	249925	MICHELE MILLER	\$ 100.14
02/22/2018	Direct Deposit	249926	MELISSA MORGADO	\$ 175.81
02/22/2018	Direct Deposit	249927	SCOTT HILGENBERG	\$ 12.18
02/22/2018	Direct Deposit	249928	KEVIN STEPHENSON	\$ 58.93
02/22/2018	Direct Deposit	249929	KATHRYN PELHAM	\$ 18.95
02/22/2018	Direct Deposit	249930	JOANIE WILSON	\$ 92.32
02/22/2018	Direct Deposit	249931	MELANIE MCVEAN	\$ 9.24
02/22/2018	Direct Deposit	249932	STEPHEN GREG LEHMAN	\$ 133.56
02/22/2018	Direct Deposit	249933	JULIE MCLEOD	\$ 13.86
02/22/2018	Direct Deposit	249934	MICHELLE N KING	\$ 89.00
02/22/2018	Direct Deposit	249935	SHEFALI BAKSHI	\$ 15.04
02/22/2018	Direct Deposit	249936	MARIA CHRISTINA MONTENEGRO	\$ 57.12
02/22/2018	Direct Deposit	249937	CYNTHIA J CURRY	\$ 99.75
02/22/2018	Direct Deposit	249938	SHERI NORKAS	\$ 54.68
02/22/2018	Direct Deposit	249939	SHIRLEY MARIE PADILLA	\$ 15.90
02/22/2018	Direct Deposit	249940	KIMBERLY DEFUSCO	\$ 21.84
02/22/2018	Direct Deposit	249941	RICK GRAYES	\$ 49.10
02/22/2018	Direct Deposit	249942	EMAD SALAM	\$ 242.34
02/22/2018	Direct Deposit	249943	ANA ALONSO	\$ 5.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249944	DIANA LAMAS	\$ 36.71
02/22/2018	Direct Deposit	249945	SHAREESE MILLS	\$ 82.49
02/22/2018	Direct Deposit	249946	LORY REDDEL	\$ 46.07
02/22/2018	Direct Deposit	249947	PAMELA L IRWIN	\$ 65.10
02/22/2018	Direct Deposit	249948	JEANNE HAWKINS	\$ 17.18
02/22/2018	Direct Deposit	249949	MICHAEL T KELLEHER	\$ 55.02
02/22/2018	Direct Deposit	249950	KAROL JIMENEZ	\$ 20.37
02/22/2018	Direct Deposit	249951	MELISSA MCGUIRE	\$ 11.84
02/22/2018	Direct Deposit	249952	JOYCE HO KING	\$ 59.22
02/22/2018	Direct Deposit	249953	ROBERT D COX JR	\$ 189.06
02/22/2018	Direct Deposit	249954	KENNETH HART	\$ 52.92
02/22/2018	Direct Deposit	249955	JODY WOODS	\$ 176.48
02/22/2018	Direct Deposit	249956	ALTHEA WALKER	\$ 29.40
02/22/2018	Direct Deposit	249957	ROBIN GROH	\$ 70.60
02/22/2018	Direct Deposit	249958	CHRISTINE BENNETT	\$ 4.07
02/22/2018	Direct Deposit	249959	FALON WILLIAMS	\$ 102.65
02/22/2018	Direct Deposit	249960	BELINDA WALKER	\$ 194.10
02/22/2018	Direct Deposit	249961	KELLY CHAMPION-SMITH	\$ 63.00
02/22/2018	Direct Deposit	249962	SCOTT VOMACKA	\$ 95.93
02/22/2018	Direct Deposit	249963	NICOLE M JEFFCOAT	\$ 88.54
02/22/2018	Direct Deposit	249964	CHRISTINE CHAPMAN	\$ 21.84
02/22/2018	Direct Deposit	249965	KRISTEN ENDRIS	\$ 113.33
02/22/2018	Direct Deposit	249966	ADRIANE SYKES	\$ 265.80
02/22/2018	Direct Deposit	249967	LARRY WOOD	\$ 136.96
02/22/2018	Direct Deposit	249968	RENEE KING	\$ 89.88
02/22/2018	Direct Deposit	249969	LAURA HOWELL	\$ 9.07
02/22/2018	Direct Deposit	249970	ERIC RONALD BROOKS	\$ 18.02
02/22/2018	Direct Deposit	249971	KIMBERLY STABLER	\$ 10.08
02/22/2018	Direct Deposit	249972	ELIZABETH LUIS	\$ 75.10
02/22/2018	Direct Deposit	249973	DEBORAH MEDINA	\$ 24.99
02/22/2018	Direct Deposit	249974	JASMINE TRAMEL	\$ 55.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	249975	RUBEN JUSTINIANO	\$ 44.39
02/22/2018	Direct Deposit	249976	AARON NELSON	\$ 180.64
02/22/2018	Direct Deposit	249977	NATALY SEDLER	\$ 118.90
02/22/2018	Direct Deposit	249978	MARTIN FLEISCHMAN	\$ 114.66
02/22/2018	Direct Deposit	249979	JANINE ANTON	\$ 109.41
02/22/2018	Direct Deposit	249980	RYAN STURM	\$ 61.74
02/22/2018	Direct Deposit	249981	HULYA TASCI-HART	\$ 62.16
02/22/2018	Direct Deposit	249982	LILLIAN PEREZ	\$ 43.01
02/22/2018	Direct Deposit	249983	KRISTEN SPATOLA	\$ 55.99
02/22/2018	Direct Deposit	249984	KELLY K STALNAKER	\$ 55.61
02/22/2018	Direct Deposit	249985	LAUREN MASINO	\$ 101.51
02/22/2018	Direct Deposit	249986	VALERIE ROTH	\$ 25.24
02/22/2018	Direct Deposit	249987	LISA F JONES	\$ 52.92
02/22/2018	Direct Deposit	249988	MARILYN ROSE NICHOLSON	\$ 80.64
02/22/2018	Direct Deposit	249989	ELISE SUAREZ	\$ 69.72
02/22/2018	Direct Deposit	249990	LELAND SCHARDT	\$ 12.26
02/22/2018	Direct Deposit	249991	DENISE SIMON	\$ 5.54
02/22/2018	Direct Deposit	249992	KEVIN R KANUCK	\$ 70.18
02/22/2018	Direct Deposit	249993	ANGELLA EIKENBERRY	\$ 100.56
02/22/2018	Direct Deposit	249994	KATIE ELIZABETH YARBROUGH	\$ 174.30
02/22/2018	Direct Deposit	249995	ANGELA WECK	\$ 46.91
02/22/2018	Direct Deposit	249996	JORDON HENDRIETH	\$ 36.62
02/22/2018	Direct Deposit	249997	GILDRETTE MORALES ROMAN	\$ 70.98
02/22/2018	Direct Deposit	249998	RONALD THOMPSON II	\$ 9.16
02/22/2018	Direct Deposit	249999	CHRISTINA N KIRBY	\$ 17.35
02/22/2018	Direct Deposit	250000	JENNIFER BRUSH	\$ 6.05
02/22/2018	Direct Deposit	250001	EBONY NICOLE JOHNSON	\$ 32.54
02/22/2018	Direct Deposit	250002	ONDREA HAYDEL	\$ 59.22
02/22/2018	Direct Deposit	250003	SHELLETA LADONICE	\$ 19.40
02/22/2018	Direct Deposit	250004	EMME MOORE	\$ 58.80
02/22/2018	Direct Deposit	250005	SARA PRIMROSE	\$ 42.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	250006	MARILEE BRADSHAW	\$ 18.06
02/22/2018	Direct Deposit	250007	WENDY DECATUR	\$ 39.86
02/22/2018	Direct Deposit	250008	MARY MORONEY	\$ 64.18
02/22/2018	Direct Deposit	250009	JODI E FELICE	\$ 46.45
02/22/2018	Direct Deposit	250010	AUNDREY R JOHNSON	\$ 85.26
02/22/2018	Direct Deposit	250011	JANE ADAMS	\$ 6.09
02/22/2018	Direct Deposit	250012	DEBBIE M JONES	\$ 34.65
02/22/2018	Direct Deposit	250013	PETYA TODOROVA	\$ 26.88
02/22/2018	Direct Deposit	250014	DANIELLE BIANCO	\$ 52.50
02/22/2018	Direct Deposit	250015	PATRICIA HAYES	\$ 155.40
02/22/2018	Direct Deposit	250016	KNETRA HATCH	\$ 89.25
02/22/2018	Direct Deposit	250017	TAMMY FRANKAUSKI	\$ 100.14
02/22/2018	Direct Deposit	250018	GARRETT PHILLIPS	\$ 100.34
02/22/2018	Direct Deposit	250019	ELIZABETH HALL	\$ 20.58
02/22/2018	Direct Deposit	250020	BRITTANY CANESSA	\$ 25.79
02/22/2018	Direct Deposit	250021	MEGAN DE LA PORTILLA	\$ 48.80
02/22/2018	Direct Deposit	250022	SHELVY ROBERSON	\$ 28.90
02/22/2018	Direct Deposit	250023	CARLA SEQUEIRA	\$ 96.60
02/22/2018	Direct Deposit	250024	MICHELLE E FITZGERALD	\$ 88.45
02/22/2018	Direct Deposit	250025	BRITTANY COLEMAN	\$ 125.16
02/22/2018	Direct Deposit	250026	BREANNA NELSON	\$ 11.76
02/22/2018	Direct Deposit	250027	ALISON KANE	\$ 20.16
02/22/2018	Direct Deposit	250028	CHERICE GRECO	\$ 7.56
02/22/2018	Direct Deposit	250029	CATHERINE HILSABECK	\$ 50.40
02/22/2018	Direct Deposit	250030	GISSELLE SANCHEZ	\$ 16.59
02/22/2018	Direct Deposit	250031	BERNADETTE HOPPER	\$ 111.12
02/22/2018	Direct Deposit	250032	MONICA MANCUSO	\$ 12.14
02/22/2018	Direct Deposit	250033	HARLAN WARE	\$ 64.26
02/22/2018	Direct Deposit	250034	LORI SALMON	\$ 14.95
02/22/2018	Direct Deposit	250035	ROSEMARY TAPIA	\$ 53.34
02/22/2018	Direct Deposit	250036	JENNIFER WIENS	\$ 32.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	250037	SERGIO RAMOS	\$ 123.98
02/22/2018	Direct Deposit	250038	MARILYN SEGLUND	\$ 20.37
02/22/2018	Direct Deposit	250039	LYNN GRAY	\$ 81.82
02/22/2018	Direct Deposit	250040	JENNIFER A BUTLER	\$ 38.35
02/22/2018	Direct Deposit	250041	JOSEPH HUMPHREY	\$ 162.54
02/22/2018	Direct Deposit	250042	SARAH WOOTEN	\$ 18.06
02/22/2018	Direct Deposit	250043	JUSTIN ARNER	\$ 129.19
02/22/2018	Direct Deposit	250044	KATHERINE BURDGE	\$ 130.30
02/22/2018	Direct Deposit	250045	MISHCA TAYLOR	\$ 83.83
02/22/2018	Direct Deposit	250046	DALIDA DELGADO	\$ 13.15
02/22/2018	Direct Deposit	250047	KIMBERLY COMITO	\$ 29.82
02/22/2018	Direct Deposit	250048	MELISSA WATSON	\$ 12.18
02/22/2018	Direct Deposit	250049	MICHELE NIVEN	\$ 6.93
02/22/2018	Direct Deposit	250050	TERESA ELLIS	\$ 42.63
02/22/2018	Direct Deposit	250051	SEAN FARMER	\$ 130.12
02/22/2018	Direct Deposit	250052	KAREN WESTERN	\$ 71.57
02/22/2018	Direct Deposit	250053	TRACY TAYLOR	\$ 27.30
02/22/2018	Direct Deposit	250054	FISHHAWK ELEMENTARY	\$ 293.75
02/22/2018	Direct Deposit	250055	STOWERS ELEMENTARY	\$ 25.00
02/22/2018	Direct Deposit	250056	CIMINO ELEMENTARY	\$ 1,316.00
02/22/2018	Direct Deposit	250057	LITHIA SPRINGS ELEMENTARY	\$ 1,414.00
02/22/2018	Direct Deposit	250058	MARTINEZ MIDDLE	\$ 80.00
02/22/2018	Direct Deposit	250059	ROBINSON HIGH	\$ 800.00
02/22/2018	Direct Deposit	250060	SYMMES ELEMENTARY	\$ 100.00
02/22/2018	Direct Deposit	250061	BLAKE HIGH SCHOOL	\$ 848.00
02/22/2018	Direct Deposit	250062	COLEMAN MIDDLE	\$ 88.00
02/22/2018	Direct Deposit	250063	ROBINSON HIGH	\$ 517.00
02/22/2018	Direct Deposit	250064	ROLAND PARK K-8 MAGNET	\$ 106.00
02/22/2018	Direct Deposit	250065	WEBB MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250066	FARNELL MIDDLE	\$ 356.00
02/22/2018	Direct Deposit	250067	GAITHER HIGH	\$ 438.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	250068	HILL MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250069	SICKLES HIGH	\$ 3,818.09
02/22/2018	Direct Deposit	250070	TURNER BARTELS K-8	\$ 178.00
02/22/2018	Direct Deposit	250071	FREEDOM HIGH	\$ 1,026.00
02/22/2018	Direct Deposit	250072	LIBERTY MIDDLE	\$ 88.00
02/22/2018	Direct Deposit	250073	ERWIN TECHNICAL COLLEGE	\$ 72.15
02/22/2018	Direct Deposit	250074	CHAMBERLAIN HIGH SCHOOL	\$ 2,665.95
02/22/2018	Direct Deposit	250075	SPTO HIGH	\$ 776.00
02/22/2018	Direct Deposit	250076	KING HIGH	\$ 594.00
02/22/2018	Direct Deposit	250077	BRANDON HIGH	\$ 6,773.95
02/22/2018	Direct Deposit	250078	DURANT HIGH	\$ 12,892.60
02/22/2018	Direct Deposit	250079	MULRENNAN MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250080	NEWSOME HIGH	\$ 386.00
02/22/2018	Direct Deposit	250081	RIVERVIEW HIGH	\$ 1,201.00
02/22/2018	Direct Deposit	250082	RANDALL MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250083	RODGERS MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250084	BLOOMINGDALE HIGH	\$ 0.95
02/22/2018	Direct Deposit	250085	BRANDON ADULT	\$ 90.00
02/22/2018	Direct Deposit	250086	FRANKLIN MIDDLE MAGNET	\$ 158.00
02/22/2018	Direct Deposit	250087	WILLIAMS MIDDLE	\$ 178.00
02/22/2018	Direct Deposit	250088	YOUNG MIDDLE	\$ 70.00
02/22/2018	Direct Deposit	250089	APOLLO CONSTRUCTION & ENG	\$ 211.77
02/22/2018	Direct Deposit	250090	ANCOM SYSTEM INC	\$ 570.00
02/22/2018	Direct Deposit	250091	TERRACE COMMUNITY SCHOOL	\$ 214,757.84
02/22/2018	Direct Deposit	250092	REDLANDS CHRISTIAN MIGRANT	\$ 77,686.96
02/22/2018	Direct Deposit	250093	VILLAGE OF EXCELLENCE ACADEMY	\$ 60,109.68
02/22/2018	Direct Deposit	250094	LEARNING GATE COMMUNITY SCHOOL	\$ 273,551.06
02/22/2018	Direct Deposit	250095	UNITED DATA TECHNOLOGIES INC	\$ 988.00
02/22/2018	Direct Deposit	250096	HORIZON CHARTER SCHOOL OF TPA	\$ 135,109.50
02/22/2018	Direct Deposit	250097	LEGACY PREPARATORY ACADEMY INC	\$ 52,024.85
02/22/2018	Direct Deposit	250098	WALTON ACADEMY FOR THE	\$ 56,633.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	250099	TRINITY SCHOOL FOR CHILDREN	\$ 271,318.91
02/22/2018	Direct Deposit	250100	KIDS COMMUNITY COLLEGE RIVERVI	\$ 163,502.19
02/22/2018	Direct Deposit	250101	LITERACY LEADERSHIP TECHNOLOGY	\$ 190,334.19
02/22/2018	Direct Deposit	250102	BROOKS DEBARTOLO COLLEGIATE HS	\$ 215,595.01
02/22/2018	Direct Deposit	250103	INDEPENDENCE ACADEMIES INC	\$ 263,109.49
02/22/2018	Direct Deposit	250104	FLORIDA AUTISM CENTER	\$ 69,545.61
02/22/2018	Direct Deposit	250105	COMMUNITY CHARTER SCHOOL	\$ 58,698.87
02/22/2018	Direct Deposit	250106	ADVANTAGE ACADEMY MIDD CHARTER	\$ 32,569.92
02/22/2018	Direct Deposit	250107	ADVANTAGE ACADEMY	\$ 86,003.25
02/22/2018	Direct Deposit	250108	VALRICO LAKE ADVANTAGE ACADEMY	\$ 285,199.25
02/22/2018	Direct Deposit	250109	SEMINOLE HEIGHTS CHARTER HIGH	\$ 63,899.12
02/22/2018	Direct Deposit	250110	NEW SPRINGS SCHOOL	\$ 131,866.50
02/22/2018	Direct Deposit	250111	KIDS COMMUNITY COLLEGE MIDDLE	\$ 34,971.59
02/22/2018	Direct Deposit	250112	CHANNELSIDE ACADEMY OF	\$ 85,319.91
02/22/2018	Direct Deposit	250113	CREVELLO ELECTRIC	\$ 6,132.75
02/22/2018	Direct Deposit	250114	LUTZ PREPARATORY SCHOOL INC	\$ 294,502.31
02/22/2018	Direct Deposit	250115	PIVOT CHARTER SCHOOL	\$ 63,695.42
02/22/2018	Direct Deposit	250116	WEST UNIVERSITY CHARTER HIGH	\$ 75,546.95
02/22/2018	Direct Deposit	250117	WOODMONT CHARTER SCHOOL	\$ 204,547.08
02/22/2018	Direct Deposit	250118	WINTHROP CHARTER SCHOOL	\$ 419,493.49
02/22/2018	Direct Deposit	250119	HENDERSON HAMMOCK CHARTER	\$ 310,764.48
02/22/2018	Direct Deposit	250120	KIDS COMMUNITY COLLEGE SE	\$ 89,974.62
02/22/2018	Direct Deposit	250121	BELL CREEK ACADEMY HIGH	\$ 96,359.66
02/22/2018	Direct Deposit	250122	CHANNELSIDE ACADEMY MIDDLE	\$ 19,987.17
02/22/2018	Direct Deposit	250123	BELL CREEK ACADEMY	\$ 176,527.90
02/22/2018	Direct Deposit	250124	RCMA LEADERSHIP ACADEMY	\$ 35,546.86
02/22/2018	Direct Deposit	250125	FOCUS ACADEMY	\$ 69,069.09
02/22/2018	Direct Deposit	250126	HILLSBOROUGH ACADEMY MATH	\$ 234,764.14
02/22/2018	Direct Deposit	250127	JAN-SAN SUPPLY INC	\$ 1,549.40
02/22/2018	Direct Deposit	250128	TOWN & COUNTRY CHARTER HIGH	\$ 52,661.54
02/22/2018	Direct Deposit	250129	VILLAGE OF EXCELLENCE MIDDLE	\$ 18,388.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	Direct Deposit	250130	BRIDGEPREP ACADEMY OF TAMPA	\$ 75,587.65
02/22/2018	Direct Deposit	250131	SUNLAKE ACADEMY OF MATH	\$ 186,328.05
02/22/2018	Direct Deposit	250132	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
02/22/2018	Direct Deposit	250133	PLATO ACADEMY CHARTER SCHOOL	\$ 23,458.41
02/22/2018	Direct Deposit	250134	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
02/22/2018	Direct Deposit	250135	SLAM TAMPA	\$ 101,032.41
02/22/2018	Direct Deposit	250136	SOUTHSHORE CHARTER ACADEMY	\$ 272,668.23
02/22/2018	Direct Deposit	250137	AVANT GARDE ACADEMY HILLSBOROU	\$ 71,545.95
02/22/2018	Direct Deposit	250138	WATERSET CHARTER SCHOOL	\$ 215,622.12
02/22/2018	Direct Deposit	250139	THE COLLABORATORY PREP ACADEMY	\$ 22,711.90
02/22/2018	Direct Deposit	250140	BRIDGEPREP ACADEMY RIVERVIEW	\$ 144,192.27
02/22/2018	Direct Deposit	250141	EAST TAMPA ACADEMY	\$ 7,388.49
02/22/2018	Direct Deposit	250142	JUNE L JONES	\$ 1,480.38
02/22/2018	Direct Deposit	250143	JEFFERSON HIGH	\$ 931.83
02/22/2018	Direct Deposit	250144	ERWIN TECHNICAL COLLEGE	\$ 31,785.12
02/22/2018	Direct Deposit	250145	ERWIN TECHNICAL COLLEGE	\$ 5,752.96
02/22/2018	Direct Deposit	250146	BREWSTER TECHNICAL COLLEGE	\$ 290.00
02/22/2018	Direct Deposit	250147	LEAREY TECHNICAL COLLEGE	\$ 13,781.02
02/22/2018	Direct Deposit	250148	R & R BUSINESS SYSTEMS	\$ 1,900.00
02/22/2018	Direct Deposit	250149	UNITED DATA TECHNOLOGIES INC	\$ 652.00
02/22/2018	Direct Deposit	250150	SAMS NEW DEVELOPMENT LLC	\$ 495.00
02/22/2018	Direct Deposit	250151	APOLLO SUNGUARD SYSTEMS	\$ 24,775.00
02/22/2018	Direct Deposit	250152	TRUMAN ARNOLD	\$ 28,419.63
02/23/2018	Direct Deposit	250153	BEST LINE OIL CO INC	\$ 1,389.75
02/23/2018	Direct Deposit	250154	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
02/23/2018	Direct Deposit	250155	UNITED DATA TECHNOLOGIES INC	\$ 286,416.00
02/23/2018	Direct Deposit	250156	SAMS NEW DEVELOPMENT LLC	\$ 52.50
02/23/2018	Direct Deposit	250157	TORO CONSTRUCTION SERVICES	\$ 210.00
02/23/2018	Direct Deposit	250158	TRUMAN ARNOLD	\$ 45,702.52
02/23/2018	Direct Deposit	250159	MAIN COMMERCIAL COOKING &	\$ 93.00
02/23/2018	Direct Deposit	250160	ENVISION-CS INC	\$ 5,395.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/26/2018	Direct Deposit	250161	OLAYINKA A ALEGE	\$ 648.98
02/26/2018	Direct Deposit	250162	LONEY R CASON	\$ 249.00
02/26/2018	Direct Deposit	250163	EDWARD DONOHUE	\$ 233.87
02/26/2018	Direct Deposit	250164	UNITED DATA TECHNOLOGIES INC	\$ 3,018.05
02/26/2018	Direct Deposit	250165	WILDER ARCHITECTURE INC	\$ 5,060.00
02/26/2018	Direct Deposit	250166	TORO CONSTRUCTION SERVICES	\$ 800.00
02/26/2018	Direct Deposit	250167	MAIN COMMERCIAL COOKING &	\$ 1,540.22
02/27/2018	Direct Deposit	250168	MAIN COMMERCIAL COOKING &	\$ 7,610.64
02/27/2018	Direct Deposit	250169	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,795.22
02/27/2018	Direct Deposit	250170	MENDENHALL ELEMENTARY	\$ 70.00
02/27/2018	Direct Deposit	250171	SGT. PAUL R. SMITH	\$ 270.00
02/27/2018	Direct Deposit	250172	STEINBRENNER HIGH SCHOOL	\$ 3,500.47
02/27/2018	Direct Deposit	250173	GAITHER HIGH	\$ 115.00
02/27/2018	Direct Deposit	250174	LETO HIGH	\$ 125.00
02/27/2018	Direct Deposit	250175	LETO HIGH	\$ 680.00
02/27/2018	Direct Deposit	250176	MARTINEZ MIDDLE	\$ 2,432.83
02/27/2018	Direct Deposit	250177	MORT ELEMENTARY	\$ 53.80
02/27/2018	Direct Deposit	250178	DORIS ROSS REDDICK ELEM	\$ 188.00
02/27/2018	Direct Deposit	250179	HILLSBOROUGH HIGH	\$ 200.00
02/27/2018	Direct Deposit	250180	MIDDLETON HIGH	\$ 507.50
02/27/2018	Direct Deposit	250181	TAMPA BAY TECHNICAL HIGH	\$ 150.00
02/27/2018	Direct Deposit	250182	TAMPA BAY TECHNICAL HIGH	\$ 200.00
02/27/2018	Direct Deposit	250183	APOLLO CONSTRUCTION & ENG	\$ 63.95
02/27/2018	Direct Deposit	250184	TAMPA METAL WORKS INC	\$ 526.04
02/27/2018	Direct Deposit	250185	R & R BUSINESS SYSTEMS	\$ 300.00
02/27/2018	Direct Deposit	250186	ZABATT ENGINE SERVICES INC	\$ 190.00
02/27/2018	Direct Deposit	250187	WOODMONT CHARTER SCHOOL	\$ 90,349.86
02/27/2018	Direct Deposit	250188	BELLA LUNA SERVICES LLC	\$ 6,450.00
02/28/2018	Direct Deposit	250189	JEFFERSON HIGH	\$ 475.00
02/28/2018	Direct Deposit	250190	ERWIN TECHNICAL COLLEGE	\$ 38,479.38
02/28/2018	Direct Deposit	250191	HUNTER'S GREEN ELEMENTARY	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2018	Direct Deposit	250192	WHARTON HIGH	\$ 660.00
02/28/2018	Direct Deposit	250193	BREWSTER TECHNICAL COLLEGE	\$ 7,528.54
02/28/2018	Direct Deposit	250194	BREWSTER TECHNICAL COLLEGE	\$ 14,355.50
02/28/2018	Direct Deposit	250195	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,369.32
02/28/2018	Direct Deposit	250196	HILLSBOROUGH CLASSROOM TEACHER	\$ 419,180.83
02/28/2018	Direct Deposit	250197	LIBERTY MUTUAL INSURANCE CO	\$ 3,559.81
02/28/2018	Direct Deposit	250198	ANCOM SYSTEM INC	\$ 525.00
02/28/2018	Direct Deposit	250199	UNITED DATA TECHNOLOGIES INC	\$ 8,551.78
02/28/2018	Direct Deposit	250200	EXCLUSIVELY YOURS PROFESSIONAL	\$ 594.42
02/28/2018	Direct Deposit	250201	ZABATT ENGINE SERVICES INC	\$ 475.00
02/28/2018	Direct Deposit	250202	TRUMAN ARNOLD	\$ 14,192.43
02/28/2018	Direct Deposit	250203	DOOR WHISPERER	\$ 1,952.80
02/28/2018	Direct Deposit	250204	MAIN COMMERCIAL COOKING &	\$ 621.34
02/28/2018	Direct Deposit	250205	KELLY SERVICES INC	\$ 391,178.74
02/01/2018	E-Payables	43367	CAROLINA BIOLOGICAL SUPPLY CO	\$ 45.77
02/01/2018	E-Payables	43368	CRUMPTON'S WELDING SUPPLIES	\$ 16.00
02/01/2018	E-Payables	43369	ARROW SHEET METAL	\$ 200.00
02/01/2018	E-Payables	43370	MAC PAPERS	\$ 456.96
02/01/2018	E-Payables	43371	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
02/01/2018	E-Payables	43372	MAYER ELECTRIC SUPPLY CO	\$ 363.00
02/01/2018	E-Payables	43373	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,961.67
02/01/2018	E-Payables	43374	MCGRAW-HILL SCHOOL EDUCATION D	\$ 17,910.47
02/01/2018	E-Payables	43375	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,217.28
02/01/2018	E-Payables	43376	PARAGON MUSIC	\$ 4,850.00
02/01/2018	E-Payables	43377	RICOH AMERICAS CORP	\$ 4,150.00
02/01/2018	E-Payables	43378	RICOH AMERICAS CORP	\$ 3,868.67
02/01/2018	E-Payables	43379	RICOH AMERICAS CORP	\$ 1,680.00
02/01/2018	E-Payables	43380	RICOH AMERICAS CORP	\$ 10,000.00
02/01/2018	E-Payables	43381	RICOH AMERICAS CORP	\$ 3,297.50
02/01/2018	E-Payables	43382	RICOH AMERICAS CORP	\$ 896.30
02/01/2018	E-Payables	43383	A DAIGGER & COMPANY INC	\$ 203.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2018	E-Payables	43384	JUNIOR LIBRARY GUILD	\$ 222.00
02/01/2018	E-Payables	43385	CSSI	\$ 487.39
02/01/2018	E-Payables	43386	ALLEN SPORTS CENTER	\$ 511.00
02/01/2018	E-Payables	43387	GRAINGER	\$ 107.09
02/01/2018	E-Payables	43388	HEINEMANN	\$ 2,107.60
02/01/2018	E-Payables	43389	DISCOVERY EDUCATION	\$ 2,760.00
02/01/2018	E-Payables	43390	M & M MOWERS INC	\$ 464.20
02/01/2018	E-Payables	43391	FASTENAL COMPANY	\$ 107.64
02/01/2018	E-Payables	43392	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,636.10
02/01/2018	E-Payables	43393	GCR TIRES AND SERVICE	\$ 2,064.14
02/01/2018	E-Payables	43394	AVID PRODUCTS	\$ 32.40
02/01/2018	E-Payables	43395	RESOURCE ONE INC	\$ 163.80
02/01/2018	E-Payables	43396	ROOF USA LLC (FL)	\$ 1,925.55
02/01/2018	E-Payables	43397	FISHERS HYDRAULICS MACHINE AND	\$ 995.00
02/01/2018	E-Payables	43398	PROFESSIONAL TOWING	\$ 73.99
02/01/2018	E-Payables	43399	RJH TECHNICAL SERVICES INC	\$ 17,170.53
02/01/2018	E-Payables	43400	MATTHEWS BUS ALLIANCE INC	\$ 116.95
02/01/2018	E-Payables	43401	ENVIRONMENTAL GRAPHICS	\$ 158.00
02/02/2018	E-Payables	43402	CRUMPTON'S WELDING SUPPLIES	\$ 31.10
02/02/2018	E-Payables	43403	PYRAMID SCHOOL PRODUCTS	\$ 133.08
02/02/2018	E-Payables	43404	MAC PAPERS	\$ 645.17
02/02/2018	E-Payables	43405	AUDIO VISUAL INNOVATIONS	\$ 370.35
02/02/2018	E-Payables	43406	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,485.91
02/02/2018	E-Payables	43407	LAKESHORE LEARNING MATERIALS	\$ 539.10
02/02/2018	E-Payables	43408	WURTH USA INC	\$ 307.34
02/02/2018	E-Payables	43409	CHASTAIN SKILLMAN INC	\$ 2,750.00
02/02/2018	E-Payables	43410	RICOH AMERICAS CORP	\$ 79.00
02/02/2018	E-Payables	43411	RICOH AMERICAS CORP	\$ 2,518.60
02/02/2018	E-Payables	43412	RICOH AMERICAS CORP	\$ 2,405.00
02/02/2018	E-Payables	43413	RICOH AMERICAS CORP	\$ 4,274.06
02/02/2018	E-Payables	43414	RICOH AMERICAS CORP	\$ 5,180.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/02/2018	E-Payables	43415	A DAIGGER & COMPANY INC	\$ 144.80
02/02/2018	E-Payables	43416	ALLEN SPORTS CENTER	\$ 183.25
02/02/2018	E-Payables	43417	GRAINGER	\$ 3,032.70
02/02/2018	E-Payables	43418	BATTERY USA INC	\$ 483.00
02/02/2018	E-Payables	43419	SCHOOL NURSE SUPPLY INC	\$ 123.57
02/02/2018	E-Payables	43420	AUTOMATED MAILROOM LLC	\$ 252.05
02/02/2018	E-Payables	43421	DISCOVERY EDUCATION	\$ 6,640.00
02/02/2018	E-Payables	43422	BAY AREA SIGNS INC	\$ 5,537.35
02/02/2018	E-Payables	43423	FOLLETT SCHOOL SOLUTIONS INC	\$ 130.00
02/02/2018	E-Payables	43424	FERGUSON ENTERPRISES INC	\$ 1,085.70
02/02/2018	E-Payables	43425	THE HON COMPANY	\$ 8,036.56
02/02/2018	E-Payables	43426	CRITICAL SYSTEM SOLUTIONS	\$ 234.73
02/02/2018	E-Payables	43427	GCR TIRES AND SERVICE	\$ 11,564.51
02/02/2018	E-Payables	43428	GEM SUPPLY	\$ 341.74
02/02/2018	E-Payables	43429	RESOURCE ONE INC	\$ 44.40
02/02/2018	E-Payables	43430	LARSON PLUMBING	\$ 6,255.59
02/02/2018	E-Payables	43431	SHADE AMERICA INC	\$ 27,660.00
02/02/2018	E-Payables	43432	MATTHEWS BUS ALLIANCE INC	\$ 2,189.67
02/05/2018	E-Payables	43433	CAROLINA BIOLOGICAL SUPPLY CO	\$ 652.61
02/05/2018	E-Payables	43434	NEW READERS PRESS	\$ 362.00
02/05/2018	E-Payables	43435	PYRAMID SCHOOL PRODUCTS	\$ 415.98
02/05/2018	E-Payables	43436	ARROW SHEET METAL	\$ 125.00
02/05/2018	E-Payables	43437	GATOR FORD TRUCK SALES INC	\$ 126.00
02/05/2018	E-Payables	43438	DEMCO INC	\$ 669.59
02/05/2018	E-Payables	43439	AUDIO VISUAL INNOVATIONS	\$ 1,590.66
02/05/2018	E-Payables	43440	FLINN SCIENTIFIC	\$ 1,473.67
02/05/2018	E-Payables	43441	MAYER ELECTRIC SUPPLY CO	\$ 1,924.48
02/05/2018	E-Payables	43442	MCGRAW-HILL SCHOOL EDUCATION D	\$ 12,671.70
02/05/2018	E-Payables	43443	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,805.68
02/05/2018	E-Payables	43444	PASCO SCIENTIFIC	\$ 453.96
02/05/2018	E-Payables	43445	CHASTAIN SKILLMAN INC	\$ 4,140.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/05/2018	E-Payables	43446	CHASTAIN SKILLMAN INC	\$ 1,368.00
02/05/2018	E-Payables	43447	STAN WEAVER & CO	\$ 2,520.00
02/05/2018	E-Payables	43448	RICOH AMERICAS CORP	\$ 1,200.00
02/05/2018	E-Payables	43449	RICOH AMERICAS CORP	\$ 111.00
02/05/2018	E-Payables	43450	RICOH AMERICAS CORP	\$ 275.00
02/05/2018	E-Payables	43451	RICOH AMERICAS CORP	\$ 2,424.15
02/05/2018	E-Payables	43452	RICOH AMERICAS CORP	\$ 7,230.00
02/05/2018	E-Payables	43453	RICOH AMERICAS CORP	\$ 3,471.30
02/05/2018	E-Payables	43454	A DAIGGER & COMPANY INC	\$ 2,599.56
02/05/2018	E-Payables	43455	MUSIC SHOWCASE	\$ 2,112.00
02/05/2018	E-Payables	43456	CAPSTONE PRESS INC	\$ 6,125.85
02/05/2018	E-Payables	43457	JUNIOR LIBRARY GUILD	\$ 2,291.00
02/05/2018	E-Payables	43458	ALLEN SPORTS CENTER	\$ 1,500.57
02/05/2018	E-Payables	43459	GRAINGER	\$ 2,621.53
02/05/2018	E-Payables	43460	SCHOOL NURSE SUPPLY INC	\$ 161.55
02/05/2018	E-Payables	43461	CINTAS CORPORATION #074	\$ 673.87
02/05/2018	E-Payables	43462	GOPHER SPORTS	\$ 311.10
02/05/2018	E-Payables	43463	ATTAINMENT COMPANY INC	\$ 345.45
02/05/2018	E-Payables	43464	FABIAN ENTERPRISES INC	\$ 3,544.00
02/05/2018	E-Payables	43465	TROXELL COMMUNICATIONS INC	\$ 471.98
02/05/2018	E-Payables	43466	POCKET NURSE	\$ 962.75
02/05/2018	E-Payables	43467	COMTEL TECHNOLOGY GROUP INC	\$ 990.00
02/05/2018	E-Payables	43468	ACT RESEARCH SERVICES	\$ 2,990.00
02/05/2018	E-Payables	43469	AUTOMATED MAILROOM LLC	\$ 259.80
02/05/2018	E-Payables	43470	DISCOVERY EDUCATION	\$ 4,800.00
02/05/2018	E-Payables	43471	FLORIDA WATER TREATMENT	\$ 4,388.50
02/05/2018	E-Payables	43472	M & M MOWERS INC	\$ 3,079.54
02/05/2018	E-Payables	43473	HIGHWATER CLAYS	\$ 1,500.00
02/05/2018	E-Payables	43474	SIMPLEX GRINNELL	\$ 60.00
02/05/2018	E-Payables	43475	PITSCO INC	\$ 1,130.55
02/05/2018	E-Payables	43476	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,728.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/05/2018	E-Payables	43477	FERGUSON ENTERPRISES INC	\$ 4,837.61
02/05/2018	E-Payables	43478	NEWS 2 YOU INC	\$ 725.26
02/05/2018	E-Payables	43479	GCR TIRES AND SERVICE	\$ 10,272.73
02/05/2018	E-Payables	43480	AVID PRODUCTS	\$ 1,080.00
02/05/2018	E-Payables	43481	PARAGON DEVELOPMENT GROUP LLC	\$ 486.20
02/05/2018	E-Payables	43482	MODSPACE	\$ 606.00
02/05/2018	E-Payables	43483	RESOURCE ONE INC	\$ 4,182.82
02/05/2018	E-Payables	43484	PRESTIGE CONCRETE PRODUCTS INC	\$ 7,062.00
02/05/2018	E-Payables	43485	PROFESSIONAL TOWING	\$ 421.97
02/05/2018	E-Payables	43486	INDEPENDENT HARDWARE SOUTH INC	\$ 528.40
02/05/2018	E-Payables	43487	MATTHEWS BUS ALLIANCE INC	\$ 465.94
02/05/2018	E-Payables	43488	MARKET POINT	\$ 235.00
02/06/2018	E-Payables	43489	DON BANKS MUSIC	\$ 893.00
02/06/2018	E-Payables	43490	CAROLINA BIOLOGICAL SUPPLY CO	\$ 936.00
02/06/2018	E-Payables	43491	PERFECTION LEARNING CORP AMSCO	\$ 300.00
02/06/2018	E-Payables	43492	PYRAMID SCHOOL PRODUCTS	\$ 79.75
02/06/2018	E-Payables	43493	MAC PAPERS	\$ 2,833.75
02/06/2018	E-Payables	43494	PRO ED INC	\$ 2,119.65
02/06/2018	E-Payables	43495	AUDIO VISUAL INNOVATIONS	\$ 246.90
02/06/2018	E-Payables	43496	MAYER ELECTRIC SUPPLY CO	\$ 11,637.23
02/06/2018	E-Payables	43497	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,629.38
02/06/2018	E-Payables	43498	MCGRAW-HILL SCHOOL EDUCATION D	\$ 16,531.10
02/06/2018	E-Payables	43499	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,055.00
02/06/2018	E-Payables	43500	US WHOLESALE PIPE & TUBE TAMPA	\$ 277.44
02/06/2018	E-Payables	43501	RICOH AMERICAS CORP	\$ 285.57
02/06/2018	E-Payables	43502	RICOH AMERICAS CORP	\$ 122.89
02/06/2018	E-Payables	43503	RICOH AMERICAS CORP	\$ 220.53
02/06/2018	E-Payables	43504	A DAIGGER & COMPANY INC	\$ 84.95
02/06/2018	E-Payables	43505	MUSIC SHOWCASE	\$ 1,092.65
02/06/2018	E-Payables	43506	HORIZON SOFTWARE INTERNATIONAL	\$ 1,829.93
02/06/2018	E-Payables	43507	CEV MULTIMEDIA LTD	\$ 1,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/06/2018	E-Payables	43508	GRAINGER	\$ 2,763.05
02/06/2018	E-Payables	43509	SCHOOL NURSE SUPPLY INC	\$ 96.49
02/06/2018	E-Payables	43510	CINTAS CORPORATION #074	\$ 70.89
02/06/2018	E-Payables	43511	JERSEY JIM TOWERS TV & AIR CON	\$ 8,947.00
02/06/2018	E-Payables	43512	TROXELL COMMUNICATIONS INC	\$ 4,011.83
02/06/2018	E-Payables	43513	CAMBIUM LEARNING INC	\$ 435.38
02/06/2018	E-Payables	43514	AUTOMATED MAILROOM LLC	\$ 307.60
02/06/2018	E-Payables	43515	DISCOVERY EDUCATION	\$ 392.00
02/06/2018	E-Payables	43516	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,542.00
02/06/2018	E-Payables	43517	FERGUSON ENTERPRISES INC	\$ 4,739.81
02/06/2018	E-Payables	43518	BRANDRAGEOUS	\$ 4,084.03
02/06/2018	E-Payables	43519	HERC RENTALS INC	\$ 2,760.00
02/06/2018	E-Payables	43520	AVID PRODUCTS	\$ 972.00
02/06/2018	E-Payables	43521	GEM SUPPLY	\$ 184.00
02/06/2018	E-Payables	43522	RESOURCE ONE INC	\$ 680.50
02/06/2018	E-Payables	43523	MADER ELECTRIC MOTORS	\$ 2,935.50
02/06/2018	E-Payables	43524	JOHNSTONE SUPPLY	\$ 694.78
02/06/2018	E-Payables	43525	SAM ASH QUIKSHIP CORP	\$ 87.50
02/06/2018	E-Payables	43526	INDEPENDENT HARDWARE SOUTH INC	\$ 328.35
02/07/2018	E-Payables	43527	CAROLINA BIOLOGICAL SUPPLY CO	\$ 15.43
02/07/2018	E-Payables	43528	CRUMPTON'S WELDING SUPPLIES	\$ 717.79
02/07/2018	E-Payables	43529	PYRAMID SCHOOL PRODUCTS	\$ 114.24
02/07/2018	E-Payables	43530	GATOR FORD TRUCK SALES INC	\$ 62.72
02/07/2018	E-Payables	43531	MAC PAPERS	\$ 922.16
02/07/2018	E-Payables	43532	SCHOOL HEALTH CORPORATION	\$ 2,670.00
02/07/2018	E-Payables	43533	PERIPOLE INC	\$ 329.40
02/07/2018	E-Payables	43534	FLINN SCIENTIFIC	\$ 382.79
02/07/2018	E-Payables	43535	MCGRAW-HILL SCHOOL EDUCATION D	\$ 10,116.26
02/07/2018	E-Payables	43536	VERNIER SOFTWARE & TECHNOLOGY	\$ 345.77
02/07/2018	E-Payables	43537	SUNSTATE INTERNATIONAL TRUCKS	\$ 39,144.38
02/07/2018	E-Payables	43538	LIBRARY REPRODUCTION SERVICE	\$ 1,039.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2018	E-Payables	43539	RICOH AMERICAS CORP	\$ 16.74
02/07/2018	E-Payables	43540	RICOH AMERICAS CORP	\$ 812.71
02/07/2018	E-Payables	43541	RICOH AMERICAS CORP	\$ 1,999.85
02/07/2018	E-Payables	43542	RICOH AMERICAS CORP	\$ 1,306.18
02/07/2018	E-Payables	43543	RICOH AMERICAS CORP	\$ 199.80
02/07/2018	E-Payables	43544	RICOH AMERICAS CORP	\$ 217.65
02/07/2018	E-Payables	43545	RICOH AMERICAS CORP	\$ 18.50
02/07/2018	E-Payables	43546	RICOH AMERICAS CORP	\$ 407.00
02/07/2018	E-Payables	43547	RICOH AMERICAS CORP	\$ 679.87
02/07/2018	E-Payables	43548	RICOH AMERICAS CORP	\$ 7,353.90
02/07/2018	E-Payables	43549	MUSIC SHOWCASE	\$ 400.00
02/07/2018	E-Payables	43550	CEV MULTIMEDIA LTD	\$ 700.00
02/07/2018	E-Payables	43551	GRAINGER	\$ 23.92
02/07/2018	E-Payables	43552	SCHOOL NURSE SUPPLY INC	\$ 558.31
02/07/2018	E-Payables	43553	JERSEY JIM TOWERS TV & AIR CON	\$ 795.20
02/07/2018	E-Payables	43554	GOPHER SPORTS	\$ 1,133.06
02/07/2018	E-Payables	43555	COMTEL TECHNOLOGY GROUP INC	\$ 5,752.00
02/07/2018	E-Payables	43556	AUTOMATED MAILROOM LLC	\$ 316.25
02/07/2018	E-Payables	43557	TRANSDIESEL	\$ 2,800.00
02/07/2018	E-Payables	43558	PHONAK INC	\$ 23,187.28
02/07/2018	E-Payables	43559	DISCOVERY EDUCATION	\$ 3,200.00
02/07/2018	E-Payables	43560	PITSCO INC	\$ 1,210.90
02/07/2018	E-Payables	43561	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,432.59
02/07/2018	E-Payables	43562	FERGUSON ENTERPRISES INC	\$ 13,686.61
02/07/2018	E-Payables	43563	PEARSON ASSESSMENTS	\$ 63.55
02/07/2018	E-Payables	43564	PEARSON ASSESSMENTS	\$ 234.00
02/07/2018	E-Payables	43565	PEARSON ASSESSMENTS	\$ 69.00
02/07/2018	E-Payables	43566	PEARSON ASSESSMENTS	\$ 132.70
02/07/2018	E-Payables	43567	PEARSON ASSESSMENTS	\$ 132.70
02/07/2018	E-Payables	43568	AMERICAN FRAME & AXLE	\$ 3,927.52
02/07/2018	E-Payables	43569	GCR TIRES AND SERVICE	\$ 20,060.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2018	E-Payables	43570	AVID PRODUCTS	\$ 324.00
02/07/2018	E-Payables	43571	MODSPACE	\$ 3,519.60
02/07/2018	E-Payables	43572	RESOURCE ONE INC	\$ 36.95
02/07/2018	E-Payables	43573	CALL ONE INC	\$ 675.00
02/07/2018	E-Payables	43574	LARSON PLUMBING	\$ 183.75
02/07/2018	E-Payables	43575	JOHNSTONE SUPPLY	\$ 5,057.49
02/07/2018	E-Payables	43576	ADAMS AND REESE LLP	\$ 15,750.00
02/07/2018	E-Payables	43577	ALERT TIRE SERVICE	\$ 5,310.84
02/07/2018	E-Payables	43578	PROFESSIONAL TOWING	\$ 48.99
02/07/2018	E-Payables	43579	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
02/07/2018	E-Payables	43580	MATTHEWS BUS ALLIANCE INC	\$ 2,843.91
02/07/2018	E-Payables	43581	ENVIRONMENTAL GRAPHICS	\$ 70.00
02/08/2018	E-Payables	43582	PERFECTION LEARNING CORP AMSCO	\$ 687.89
02/08/2018	E-Payables	43583	PYRAMID SCHOOL PRODUCTS	\$ 124.71
02/08/2018	E-Payables	43584	GATOR FORD TRUCK SALES INC	\$ 4,961.28
02/08/2018	E-Payables	43585	MAC PAPERS	\$ 2,434.28
02/08/2018	E-Payables	43586	MAYER ELECTRIC SUPPLY CO	\$ 15.30
02/08/2018	E-Payables	43587	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,991.53
02/08/2018	E-Payables	43588	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,788.64
02/08/2018	E-Payables	43589	LAKESHORE LEARNING MATERIALS	\$ 764.10
02/08/2018	E-Payables	43590	ALL AMERICAN SLEEPER CAB MFG	\$ 659.50
02/08/2018	E-Payables	43591	LIBRARY REPRODUCTION SERVICE	\$ 1,355.00
02/08/2018	E-Payables	43592	AUTOMATED BUILDING CONTROL	\$ 2,267.50
02/08/2018	E-Payables	43593	RICOH AMERICAS CORP	\$ 1,533.04
02/08/2018	E-Payables	43594	SCHOLASTIC	\$ 33,070.28
02/08/2018	E-Payables	43595	A DAIGGER & COMPANY INC	\$ 1,737.03
02/08/2018	E-Payables	43596	JUNIOR LIBRARY GUILD	\$ 2,149.52
02/08/2018	E-Payables	43597	ALLEN SPORTS CENTER	\$ 431.97
02/08/2018	E-Payables	43598	GRAINGER	\$ 9,915.52
02/08/2018	E-Payables	43599	BUCKEYE CLEANING CENTER	\$ 92.00
02/08/2018	E-Payables	43600	CAMBIUM LEARNING INC	\$ 164.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2018	E-Payables	43601	MOTORS & COMPRESSORS INC	\$ 7,100.00
02/08/2018	E-Payables	43602	AUTOMATED MAILROOM LLC	\$ 88.60
02/08/2018	E-Payables	43603	PROJECT LEAD THE WAY INC	\$ 2,797.50
02/08/2018	E-Payables	43604	SITEONE LANDSCAPE SUPPLY LLC	\$ 180.48
02/08/2018	E-Payables	43605	M & M MOWERS INC	\$ 1,617.09
02/08/2018	E-Payables	43606	FASTENAL COMPANY	\$ 283.96
02/08/2018	E-Payables	43607	SIMPLEX GRINNELL	\$ 353.07
02/08/2018	E-Payables	43608	BAY AREA SIGNS INC	\$ 2,240.85
02/08/2018	E-Payables	43609	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,411.19
02/08/2018	E-Payables	43610	FERGUSON ENTERPRISES INC	\$ 903.30
02/08/2018	E-Payables	43611	GCR TIRES AND SERVICE	\$ 2,276.87
02/08/2018	E-Payables	43612	HERC RENTALS INC	\$ 1,935.00
02/08/2018	E-Payables	43613	AVID PRODUCTS	\$ 6,609.60
02/08/2018	E-Payables	43614	EVERGLADES FARM EQUIPMENT	\$ 435.27
02/08/2018	E-Payables	43615	RESOURCE ONE INC	\$ 2,324.94
02/08/2018	E-Payables	43616	LARSON PLUMBING	\$ 257.25
02/08/2018	E-Payables	43617	RJH TECHNICAL SERVICES INC	\$ 11,995.31
02/08/2018	E-Payables	43618	LEGO EDUCATION	\$ 246.90
02/08/2018	E-Payables	43619	MATTHEWS BUS ALLIANCE INC	\$ 711.87
02/09/2018	E-Payables	43620	PYRAMID SCHOOL PRODUCTS	\$ 220.55
02/09/2018	E-Payables	43621	AUDIO VISUAL INNOVATIONS	\$ 6,366.90
02/09/2018	E-Payables	43622	MAYER ELECTRIC SUPPLY CO	\$ 108.56
02/09/2018	E-Payables	43623	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,926.02
02/09/2018	E-Payables	43624	RICOH AMERICAS CORP	\$ 120.00
02/09/2018	E-Payables	43625	RICOH AMERICAS CORP	\$ 370.00
02/09/2018	E-Payables	43626	RICOH AMERICAS CORP	\$ 8,936.97
02/09/2018	E-Payables	43627	RICOH AMERICAS CORP	\$ 2,825.01
02/09/2018	E-Payables	43628	CAPSTONE PRESS INC	\$ 2,069.99
02/09/2018	E-Payables	43629	GRAINGER	\$ 2,421.53
02/09/2018	E-Payables	43630	TRUGREEN-CHEMLAWN	\$ 2,160.30
02/09/2018	E-Payables	43631	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,465.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/09/2018	E-Payables	43632	FERGUSON ENTERPRISES INC	\$ 2,893.04
02/09/2018	E-Payables	43633	AVID PRODUCTS	\$ 1,168.56
02/09/2018	E-Payables	43634	PROFESSIONAL TOWING	\$ 48.99
02/09/2018	E-Payables	43635	MATTHEWS BUS ALLIANCE INC	\$ 2,286.73
02/12/2018	E-Payables	43636	DON BANKS MUSIC	\$ 217.42
02/12/2018	E-Payables	43637	CAROLINA BIOLOGICAL SUPPLY CO	\$ 87.67
02/12/2018	E-Payables	43638	MAC PAPERS	\$ 687.44
02/12/2018	E-Payables	43639	MAYER ELECTRIC SUPPLY CO	\$ 1,915.52
02/12/2018	E-Payables	43640	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,025.87
02/12/2018	E-Payables	43641	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,990.76
02/12/2018	E-Payables	43642	SUPER DUPER INC	\$ 99.86
02/12/2018	E-Payables	43643	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,962.29
02/12/2018	E-Payables	43644	STAN WEAVER & CO	\$ 720.00
02/12/2018	E-Payables	43645	WASTE MANAGEMENT INC OF FL	\$ 5,012.48
02/12/2018	E-Payables	43646	RICOH AMERICAS CORP	\$ 292.40
02/12/2018	E-Payables	43647	RICOH AMERICAS CORP	\$ 425.00
02/12/2018	E-Payables	43648	RICOH AMERICAS CORP	\$ 480.11
02/12/2018	E-Payables	43649	GRAINGER	\$ 1,346.20
02/12/2018	E-Payables	43650	BATTERY USA INC	\$ 231.50
02/12/2018	E-Payables	43651	SCHOOL NURSE SUPPLY INC	\$ 70.86
02/12/2018	E-Payables	43652	THE NEFF COMPANY	\$ 1,567.23
02/12/2018	E-Payables	43653	COMTEL TECHNOLOGY GROUP INC	\$ 2,625.00
02/12/2018	E-Payables	43654	AUTOMATED MAILROOM LLC	\$ 172.75
02/12/2018	E-Payables	43655	FERGUSON ENTERPRISES INC	\$ 13,488.90
02/12/2018	E-Payables	43656	IXL LEARNING, INC	\$ 8,280.00
02/12/2018	E-Payables	43657	W B HUNT CO INC	\$ 239.00
02/12/2018	E-Payables	43658	PIONEER MANUFACTURING CO INC	\$ 254.55
02/12/2018	E-Payables	43659	EVERGLADES FARM EQUIPMENT	\$ 1,035.10
02/12/2018	E-Payables	43660	GEM SUPPLY	\$ 1,409.04
02/12/2018	E-Payables	43661	RESOURCE ONE INC	\$ 96.30
02/12/2018	E-Payables	43662	MADER ELECTRIC MOTORS	\$ 991.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/12/2018	E-Payables	43663	JOHNSTONE SUPPLY	\$ 1,427.20
02/12/2018	E-Payables	43664	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
02/12/2018	E-Payables	43665	MATTHEWS BUS ALLIANCE INC	\$ 91.97
02/13/2018	E-Payables	43666	CAROLINA BIOLOGICAL SUPPLY CO	\$ 67.17
02/13/2018	E-Payables	43667	PERFECTION LEARNING CORP AMSCO	\$ 729.58
02/13/2018	E-Payables	43668	PYRAMID SCHOOL PRODUCTS	\$ 559.34
02/13/2018	E-Payables	43669	AUDIO VISUAL INNOVATIONS	\$ 949.50
02/13/2018	E-Payables	43670	FLINN SCIENTIFIC	\$ 781.32
02/13/2018	E-Payables	43671	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,397.71
02/13/2018	E-Payables	43672	MCGRAW-HILL SCHOOL EDUCATION D	\$ 13,495.60
02/13/2018	E-Payables	43673	RICOH AMERICAS CORP	\$ 8,500.00
02/13/2018	E-Payables	43674	RICOH AMERICAS CORP	\$ 148.00
02/13/2018	E-Payables	43675	RICOH AMERICAS CORP	\$ 2,517.50
02/13/2018	E-Payables	43676	RICOH AMERICAS CORP	\$ 906.50
02/13/2018	E-Payables	43677	RICOH AMERICAS CORP	\$ 33.30
02/13/2018	E-Payables	43678	RICOH AMERICAS CORP	\$ 1,924.00
02/13/2018	E-Payables	43679	RICOH AMERICAS CORP	\$ 1,840.00
02/13/2018	E-Payables	43680	RICOH AMERICAS CORP	\$ 370.00
02/13/2018	E-Payables	43681	SCHOLASTIC	\$ 3,084.39
02/13/2018	E-Payables	43682	A DAIGGER & COMPANY INC	\$ 226.00
02/13/2018	E-Payables	43683	GRAINGER	\$ 1,799.53
02/13/2018	E-Payables	43684	PORTABLE SANITATION OF TAMPA I	\$ 400.00
02/13/2018	E-Payables	43685	TROXELL COMMUNICATIONS INC	\$ 471.98
02/13/2018	E-Payables	43686	POCKET NURSE	\$ 683.46
02/13/2018	E-Payables	43687	TRUCKPRO LLC	\$ 307.80
02/13/2018	E-Payables	43688	AUTOMATED MAILROOM LLC	\$ 416.65
02/13/2018	E-Payables	43689	DISCOVERY EDUCATION	\$ 4,320.00
02/13/2018	E-Payables	43690	PEARSON ASSESSMENTS	\$ 798.11
02/13/2018	E-Payables	43691	THE HON COMPANY	\$ 1,167.88
02/13/2018	E-Payables	43692	AVID PRODUCTS	\$ 302.40
02/13/2018	E-Payables	43693	RESOURCE ONE INC	\$ 266.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/13/2018	E-Payables	43694	CALL ONE INC	\$ 23.00
02/13/2018	E-Payables	43695	PROFESSIONAL TOWING	\$ 171.97
02/13/2018	E-Payables	43696	RJH TECHNICAL SERVICES INC	\$ 5,086.55
02/13/2018	E-Payables	43697	MATTHEWS BUS ALLIANCE INC	\$ 3,000.99
02/14/2018	E-Payables	43698	CAROLINA BIOLOGICAL SUPPLY CO	\$ 678.29
02/14/2018	E-Payables	43699	CRUMPTON'S WELDING SUPPLIES	\$ 746.89
02/14/2018	E-Payables	43700	PYRAMID SCHOOL PRODUCTS	\$ 405.47
02/14/2018	E-Payables	43701	VIRCO MFG CORP	\$ 1,048.28
02/14/2018	E-Payables	43702	DEMCO INC	\$ 2,699.47
02/14/2018	E-Payables	43703	WEST MUSIC CO	\$ 3,959.29
02/14/2018	E-Payables	43704	AUDIO VISUAL INNOVATIONS	\$ 617.25
02/14/2018	E-Payables	43705	DYNA SYSTEMS	\$ 503.01
02/14/2018	E-Payables	43706	FLINN SCIENTIFIC	\$ 68.85
02/14/2018	E-Payables	43707	MAYER ELECTRIC SUPPLY CO	\$ 369.00
02/14/2018	E-Payables	43708	FLORIDA TRANSPORTATION SYSTEMS	\$ 42.72
02/14/2018	E-Payables	43709	MCGRAW-HILL SCHOOL EDUCATION D	\$ 16,714.25
02/14/2018	E-Payables	43710	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,884.37
02/14/2018	E-Payables	43711	INTERSTATE MUSIC SUPPLY	\$ 4,934.25
02/14/2018	E-Payables	43712	STAN WEAVER & CO	\$ 2,915.00
02/14/2018	E-Payables	43713	RICOH AMERICAS CORP	\$ 192.34
02/14/2018	E-Payables	43714	RICOH AMERICAS CORP	\$ 400.27
02/14/2018	E-Payables	43715	MIRACLE RECREATION EQUIPMENT	\$ 175.62
02/14/2018	E-Payables	43716	SCHOLASTIC	\$ 784.08
02/14/2018	E-Payables	43717	MUSIC SHOWCASE	\$ 143.75
02/14/2018	E-Payables	43718	CAPSTONE PRESS INC	\$ 2,385.77
02/14/2018	E-Payables	43719	CEV MULTIMEDIA LTD	\$ 7,000.00
02/14/2018	E-Payables	43720	ALLEN SPORTS CENTER	\$ 1,956.43
02/14/2018	E-Payables	43721	GRAINGER	\$ 1,785.88
02/14/2018	E-Payables	43722	BIO CORP	\$ 594.55
02/14/2018	E-Payables	43723	BATTERY USA INC	\$ 182.00
02/14/2018	E-Payables	43724	SCHOOL NURSE SUPPLY INC	\$ 22.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2018	E-Payables	43725	GOPHER SPORTS	\$ 5,426.31
02/14/2018	E-Payables	43726	POCKET NURSE	\$ 445.82
02/14/2018	E-Payables	43727	COMTEL TECHNOLOGY GROUP INC	\$ 2,075.00
02/14/2018	E-Payables	43728	AUTOMATED MAILROOM LLC	\$ 564.55
02/14/2018	E-Payables	43729	GREAT BOOKS FOUNDATION	\$ 4,330.75
02/14/2018	E-Payables	43730	HMH RECEIVABLES	\$ 3,909.78
02/14/2018	E-Payables	43731	DISCOVERY EDUCATION	\$ 4,336.00
02/14/2018	E-Payables	43732	SIMPLEX GRINNELL	\$ 1,122.81
02/14/2018	E-Payables	43733	EDMENTUM INC	\$ 480.00
02/14/2018	E-Payables	43734	BRAINPOP LLC	\$ 5,388.75
02/14/2018	E-Payables	43735	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,436.14
02/14/2018	E-Payables	43736	FERGUSON ENTERPRISES INC	\$ 598.75
02/14/2018	E-Payables	43737	GCR TIRES AND SERVICE	\$ 6,525.24
02/14/2018	E-Payables	43738	AVID PRODUCTS	\$ 453.60
02/14/2018	E-Payables	43739	RESOURCE ONE INC	\$ 1,092.10
02/14/2018	E-Payables	43740	MATTHEWS BUS ALLIANCE INC	\$ 112.73
02/15/2018	E-Payables	43741	CRUMPTON'S WELDING SUPPLIES	\$ 165.74
02/15/2018	E-Payables	43742	PYRAMID SCHOOL PRODUCTS	\$ 28.32
02/15/2018	E-Payables	43743	GATOR FORD TRUCK SALES INC	\$ 730.74
02/15/2018	E-Payables	43744	MAC PAPERS	\$ 1,127.58
02/15/2018	E-Payables	43745	SCHOOL SPECIALTY INC	\$ 1,141.95
02/15/2018	E-Payables	43746	WEST MUSIC CO	\$ 1,006.90
02/15/2018	E-Payables	43747	AUDIO VISUAL INNOVATIONS	\$ 2,687.52
02/15/2018	E-Payables	43748	MAYER ELECTRIC SUPPLY CO	\$ 3,486.39
02/15/2018	E-Payables	43749	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,271.38
02/15/2018	E-Payables	43750	VERNIER SOFTWARE & TECHNOLOGY	\$ 188.47
02/15/2018	E-Payables	43751	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,347.60
02/15/2018	E-Payables	43752	PASCO SCIENTIFIC	\$ 189.15
02/15/2018	E-Payables	43753	LAKESHORE LEARNING MATERIALS	\$ 2,512.80
02/15/2018	E-Payables	43754	PARAGON MUSIC	\$ 20.35
02/15/2018	E-Payables	43755	WURTH USA INC	\$ 999.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2018	E-Payables	43756	CHASTAIN SKILLMAN INC	\$ 21,103.85
02/15/2018	E-Payables	43757	RICOH AMERICAS CORP	\$ 2,059.36
02/15/2018	E-Payables	43758	PRO INDUSTRIES INC	\$ 1,198.72
02/15/2018	E-Payables	43759	MUSIC SHOWCASE	\$ 6,487.09
02/15/2018	E-Payables	43760	COMMITTEE FOR CHILDREN	\$ 39,372.00
02/15/2018	E-Payables	43761	DAIKIN APPLIED AMERICAS INC	\$ 1,800.00
02/15/2018	E-Payables	43762	HORIZON SOFTWARE INTERNATIONAL	\$ 1,171.12
02/15/2018	E-Payables	43763	ALLEN SPORTS CENTER	\$ 586.05
02/15/2018	E-Payables	43764	GRAINGER	\$ 1,845.46
02/15/2018	E-Payables	43765	SCHOOL NURSE SUPPLY INC	\$ 367.81
02/15/2018	E-Payables	43766	JERSEY JIM TOWERS TV & AIR CON	\$ 1,127.80
02/15/2018	E-Payables	43767	TROXELL COMMUNICATIONS INC	\$ 1,962.97
02/15/2018	E-Payables	43768	MOTORS & COMPRESSORS INC	\$ 3,523.27
02/15/2018	E-Payables	43769	AUTOMATED MAILROOM LLC	\$ 144.00
02/15/2018	E-Payables	43770	SITEONE LANDSCAPE SUPPLY LLC	\$ 499.01
02/15/2018	E-Payables	43771	HIGHWATER CLAYS	\$ 2,400.00
02/15/2018	E-Payables	43772	TRUGREEN-CHEMLAWN	\$ 100.94
02/15/2018	E-Payables	43773	FOLLETT SCHOOL SOLUTIONS INC	\$ 614.76
02/15/2018	E-Payables	43774	FERGUSON ENTERPRISES INC	\$ 4,087.55
02/15/2018	E-Payables	43775	GCR TIRES AND SERVICE	\$ 1,924.00
02/15/2018	E-Payables	43776	AVID PRODUCTS	\$ 97.20
02/15/2018	E-Payables	43777	RESOURCE ONE INC	\$ 418.40
02/15/2018	E-Payables	43778	LARSON PLUMBING	\$ 220.50
02/15/2018	E-Payables	43779	JOHNSTONE SUPPLY	\$ 1,077.00
02/15/2018	E-Payables	43780	SAM ASH QUIKSHIP CORP	\$ 2,439.70
02/15/2018	E-Payables	43781	FLORIDA PLAYGROUND AND STEEL	\$ 1,942.00
02/15/2018	E-Payables	43782	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
02/16/2018	E-Payables	43783	CAROLINA BIOLOGICAL SUPPLY CO	\$ 729.51
02/16/2018	E-Payables	43784	PYRAMID SCHOOL PRODUCTS	\$ 17.48
02/16/2018	E-Payables	43785	GATOR FORD TRUCK SALES INC	\$ 383.11
02/16/2018	E-Payables	43786	AUDIO VISUAL INNOVATIONS	\$ 2,288.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	E-Payables	43787	MAYER ELECTRIC SUPPLY CO	\$ 8,146.48
02/16/2018	E-Payables	43788	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,549.71
02/16/2018	E-Payables	43789	PASCO SCIENTIFIC	\$ 933.14
02/16/2018	E-Payables	43790	RICOH AMERICAS CORP	\$ 111.00
02/16/2018	E-Payables	43791	RICOH AMERICAS CORP	\$ 55.50
02/16/2018	E-Payables	43792	RICOH AMERICAS CORP	\$ 1,665.00
02/16/2018	E-Payables	43793	RICOH AMERICAS CORP	\$ 194.84
02/16/2018	E-Payables	43794	RICOH AMERICAS CORP	\$ 1,321.30
02/16/2018	E-Payables	43795	RICOH AMERICAS CORP	\$ 3,275.20
02/16/2018	E-Payables	43796	MUSIC SHOWCASE	\$ 1,092.65
02/16/2018	E-Payables	43797	COMMITTEE FOR CHILDREN	\$ 2,938.00
02/16/2018	E-Payables	43798	DAIKIN APPLIED AMERICAS INC	\$ 1,807.36
02/16/2018	E-Payables	43799	JUNIOR LIBRARY GUILD	\$ 891.80
02/16/2018	E-Payables	43800	CEV MULTIMEDIA LTD	\$ 4,900.00
02/16/2018	E-Payables	43801	ALLEN SPORTS CENTER	\$ 1,248.20
02/16/2018	E-Payables	43802	GRAINGER	\$ 1,227.90
02/16/2018	E-Payables	43803	SIEMENS INDUSTRY INC	\$ 208.00
02/16/2018	E-Payables	43804	SCHOOL NURSE SUPPLY INC	\$ 26.59
02/16/2018	E-Payables	43805	JERSEY JIM TOWERS TV & AIR CON	\$ 1,407.00
02/16/2018	E-Payables	43806	GOPHER SPORTS	\$ 283.19
02/16/2018	E-Payables	43807	BUCKEYE CLEANING CENTER	\$ 112.53
02/16/2018	E-Payables	43808	BILL CURRIE FORD INC	\$ 341.02
02/16/2018	E-Payables	43809	M & M MOWERS INC	\$ 927.00
02/16/2018	E-Payables	43810	PITSCO INC	\$ 149.05
02/16/2018	E-Payables	43811	TRUGREEN-CHEMLAWN	\$ 99.75
02/16/2018	E-Payables	43812	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,604.29
02/16/2018	E-Payables	43813	FERGUSON ENTERPRISES INC	\$ 1,710.05
02/16/2018	E-Payables	43814	GROVE EQUIPMENT SERVICE INC	\$ 4,849.74
02/16/2018	E-Payables	43815	BENCHMARK EDUCATION COMPANY	\$ 9,000.00
02/16/2018	E-Payables	43816	AVID PRODUCTS	\$ 216.00
02/16/2018	E-Payables	43817	RESOURCE ONE INC	\$ 5,013.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/16/2018	E-Payables	43818	ROOF USA LLC (FL)	\$ 8,215.99
02/16/2018	E-Payables	43819	MADER ELECTRIC MOTORS	\$ 762.08
02/16/2018	E-Payables	43820	LARSON PLUMBING	\$ 5,031.01
02/16/2018	E-Payables	43821	JOHNSTONE SUPPLY	\$ 904.05
02/16/2018	E-Payables	43822	BLACKBOARD INC	\$ 114,874.00
02/16/2018	E-Payables	43823	PROFESSIONAL TOWING	\$ 73.99
02/16/2018	E-Payables	43824	MATTHEWS BUS ALLIANCE INC	\$ 1,149.58
02/19/2018	E-Payables	43825	PYRAMID SCHOOL PRODUCTS	\$ 417.29
02/19/2018	E-Payables	43826	DEMCO INC	\$ 99.34
02/19/2018	E-Payables	43827	PRO ED INC	\$ 1,155.00
02/19/2018	E-Payables	43828	MAYER ELECTRIC SUPPLY CO	\$ 369.00
02/19/2018	E-Payables	43829	FLORIDA TRANSPORTATION SYSTEMS	\$ 916.30
02/19/2018	E-Payables	43830	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,916.36
02/19/2018	E-Payables	43831	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,188.18
02/19/2018	E-Payables	43832	INTERSTATE MUSIC SUPPLY	\$ 621.30
02/19/2018	E-Payables	43833	RICOH AMERICAS CORP	\$ 2,733.39
02/19/2018	E-Payables	43834	RICOH AMERICAS CORP	\$ 670.77
02/19/2018	E-Payables	43835	ALLEN SPORTS CENTER	\$ 327.98
02/19/2018	E-Payables	43836	GRAINGER	\$ 83.41
02/19/2018	E-Payables	43837	AUTOMATED MAILROOM LLC	\$ 367.70
02/19/2018	E-Payables	43838	M & M MOWERS INC	\$ 203.98
02/19/2018	E-Payables	43839	RDK TRUCK SALES	\$ 5,284.64
02/19/2018	E-Payables	43840	PITSCO INC	\$ 782.85
02/19/2018	E-Payables	43841	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,511.24
02/19/2018	E-Payables	43842	GROVE EQUIPMENT SERVICE INC	\$ 1,619.76
02/19/2018	E-Payables	43843	THE HON COMPANY	\$ 1,339.12
02/19/2018	E-Payables	43844	GCR TIRES AND SERVICE	\$ 22.00
02/19/2018	E-Payables	43845	HERC RENTALS INC	\$ 3,754.85
02/19/2018	E-Payables	43846	RESOURCE ONE INC	\$ 921.10
02/19/2018	E-Payables	43847	ROMEO MUSIC	\$ 1,288.50
02/19/2018	E-Payables	43848	GOLF SPECIALTIES INC	\$ 950.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/19/2018	E-Payables	43849	MATTHEWS BUS ALLIANCE INC	\$ 1,889.71
02/19/2018	E-Payables	43850	ENVIRONMENTAL GRAPHICS	\$ 60.00
02/20/2018	E-Payables	43851	DON BANKS MUSIC	\$ 652.53
02/20/2018	E-Payables	43852	CAROLINA BIOLOGICAL SUPPLY CO	\$ 27.12
02/20/2018	E-Payables	43853	PERFECTION LEARNING CORP AMSCO	\$ 604.51
02/20/2018	E-Payables	43854	PYRAMID SCHOOL PRODUCTS	\$ 374.25
02/20/2018	E-Payables	43855	MAC PAPERS	\$ 8,854.88
02/20/2018	E-Payables	43856	AUDIO VISUAL INNOVATIONS	\$ 493.80
02/20/2018	E-Payables	43857	MAYER ELECTRIC SUPPLY CO	\$ 8,377.94
02/20/2018	E-Payables	43858	FLORIDA TRANSPORTATION SYSTEMS	\$ 699.63
02/20/2018	E-Payables	43859	MCGRAW-HILL SCHOOL EDUCATION D	\$ 3,717.63
02/20/2018	E-Payables	43860	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,279.85
02/20/2018	E-Payables	43861	AMERICAN PRINTING HOUSE FOR TH	\$ 1,310.00
02/20/2018	E-Payables	43862	RICOH AMERICAS CORP	\$ 285.00
02/20/2018	E-Payables	43863	RICOH AMERICAS CORP	\$ 455.40
02/20/2018	E-Payables	43864	RICOH AMERICAS CORP	\$ 18,571.95
02/20/2018	E-Payables	43865	RICOH AMERICAS CORP	\$ 21,480.80
02/20/2018	E-Payables	43866	LOVING GUIDANCE INC	\$ 2,042.40
02/20/2018	E-Payables	43867	DAIKIN APPLIED AMERICAS INC	\$ 68,409.35
02/20/2018	E-Payables	43868	JUNIOR LIBRARY GUILD	\$ 265.00
02/20/2018	E-Payables	43869	SCHOOL NURSE SUPPLY INC	\$ 52.10
02/20/2018	E-Payables	43870	TRUCKPRO LLC	\$ 206.20
02/20/2018	E-Payables	43871	AUTOMATED MAILROOM LLC	\$ 400.80
02/20/2018	E-Payables	43872	TRANSDIESEL	\$ 1,425.00
02/20/2018	E-Payables	43873	PHONAK INC	\$ 762.99
02/20/2018	E-Payables	43874	DISCOVERY EDUCATION	\$ 1,880.00
02/20/2018	E-Payables	43875	RICOH AMERICAS CORP	\$ 549.34
02/20/2018	E-Payables	43876	RICOH AMERICAS CORP	\$ 151.00
02/20/2018	E-Payables	43877	RICOH AMERICAS CORP	\$ 278.00
02/20/2018	E-Payables	43878	RICOH AMERICAS CORP	\$ 2,488.23
02/20/2018	E-Payables	43879	RICOH AMERICAS CORP	\$ 151.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2018	E-Payables	43880	RICOH AMERICAS CORP	\$ 845.06
02/20/2018	E-Payables	43881	RICOH AMERICAS CORP	\$ 5,857.43
02/20/2018	E-Payables	43882	RICOH AMERICAS CORP	\$ 845.06
02/20/2018	E-Payables	43883	RICOH AMERICAS CORP	\$ 95.00
02/20/2018	E-Payables	43884	RICOH AMERICAS CORP	\$ 432.48
02/20/2018	E-Payables	43885	RICOH AMERICAS CORP	\$ 292.00
02/20/2018	E-Payables	43886	RICOH AMERICAS CORP	\$ 46.00
02/20/2018	E-Payables	43887	PITSCO INC	\$ 664.35
02/20/2018	E-Payables	43888	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,478.15
02/20/2018	E-Payables	43889	FERGUSON ENTERPRISES INC	\$ 543.36
02/20/2018	E-Payables	43890	PEARSON ASSESSMENTS	\$ 269.79
02/20/2018	E-Payables	43891	GROVE EQUIPMENT SERVICE INC	\$ 187.50
02/20/2018	E-Payables	43892	IXL LEARNING, INC	\$ 21,708.00
02/20/2018	E-Payables	43893	W B HUNT CO INC	\$ 2,174.00
02/20/2018	E-Payables	43894	AVID PRODUCTS	\$ 416.88
02/20/2018	E-Payables	43895	PARAGON DEVELOPMENT GROUP LLC	\$ 1,036.42
02/20/2018	E-Payables	43896	RESOURCE ONE INC	\$ 99.00
02/20/2018	E-Payables	43897	A & M SUPPLY CORPORATION	\$ 286.20
02/20/2018	E-Payables	43898	MADER ELECTRIC MOTORS	\$ 934.78
02/20/2018	E-Payables	43899	LARSON PLUMBING	\$ 17,439.78
02/20/2018	E-Payables	43900	JOHNSTONE SUPPLY	\$ 4,922.98
02/20/2018	E-Payables	43901	ALERT TIRE SERVICE	\$ 3,006.50
02/20/2018	E-Payables	43902	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
02/20/2018	E-Payables	43903	PRECISION BRAILLE PLUS	\$ 1,068.90
02/20/2018	E-Payables	43904	MATTHEWS BUS ALLIANCE INC	\$ 3,532.76
02/21/2018	E-Payables	43905	PYRAMID SCHOOL PRODUCTS	\$ 27.06
02/21/2018	E-Payables	43906	ARROW SHEET METAL	\$ 200.00
02/21/2018	E-Payables	43907	GATOR FORD TRUCK SALES INC	\$ 35.50
02/21/2018	E-Payables	43908	SCHOOL SPECIALTY INC	\$ 470.56
02/21/2018	E-Payables	43909	DEMCO INC	\$ 691.19
02/21/2018	E-Payables	43910	SCHOOL HEALTH CORPORATION	\$ 65.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2018	E-Payables	43911	WEST MUSIC CO	\$ 779.00
02/21/2018	E-Payables	43912	MAYER ELECTRIC SUPPLY CO	\$ 24.13
02/21/2018	E-Payables	43913	SUNSTATE INTERNATIONAL TRUCKS	\$ 33,476.20
02/21/2018	E-Payables	43914	PARAGON MUSIC	\$ 1,078.65
02/21/2018	E-Payables	43915	AUTOMATED BUILDING CONTROL	\$ 712.50
02/21/2018	E-Payables	43916	RICOH AMERICAS CORP	\$ 4,294.45
02/21/2018	E-Payables	43917	SCHOLASTIC	\$ 353.18
02/21/2018	E-Payables	43918	A DAIGGER & COMPANY INC	\$ 71.69
02/21/2018	E-Payables	43919	COMMITTEE FOR CHILDREN	\$ 35,434.80
02/21/2018	E-Payables	43920	CEV MULTIMEDIA LTD	\$ 2,100.00
02/21/2018	E-Payables	43921	GRAINGER	\$ 1,280.36
02/21/2018	E-Payables	43922	BIO CORP	\$ 115.77
02/21/2018	E-Payables	43923	TOBII DYNAVOX LLC	\$ 460.00
02/21/2018	E-Payables	43924	SCHOOL NURSE SUPPLY INC	\$ 321.09
02/21/2018	E-Payables	43925	JERSEY JIM TOWERS TV & AIR CON	\$ 5,495.80
02/21/2018	E-Payables	43926	GOPHER SPORTS	\$ 1,404.55
02/21/2018	E-Payables	43927	FABIAN ENTERPRISES INC	\$ 1,260.00
02/21/2018	E-Payables	43928	TROXELL COMMUNICATIONS INC	\$ 596.97
02/21/2018	E-Payables	43929	ROCHESTER 100 INC	\$ 687.50
02/21/2018	E-Payables	43930	PHONAK INC	\$ 200.00
02/21/2018	E-Payables	43931	BRAINPOP LLC	\$ 230.00
02/21/2018	E-Payables	43932	PITSCO INC	\$ 407.00
02/21/2018	E-Payables	43933	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,868.70
02/21/2018	E-Payables	43934	FERGUSON ENTERPRISES INC	\$ 2,799.44
02/21/2018	E-Payables	43935	PEARSON ASSESSMENTS	\$ 132.70
02/21/2018	E-Payables	43936	PEARSON ASSESSMENTS	\$ 132.70
02/21/2018	E-Payables	43937	NEWS 2 YOU INC	\$ 502.95
02/21/2018	E-Payables	43938	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
02/21/2018	E-Payables	43939	GCR TIRES AND SERVICE	\$ 330.19
02/21/2018	E-Payables	43940	PIONEER MANUFACTURING CO INC	\$ 3,676.80
02/21/2018	E-Payables	43941	GEM SUPPLY	\$ 659.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2018	E-Payables	43942	RESOURCE ONE INC	\$ 371.45
02/21/2018	E-Payables	43943	LARSON PLUMBING	\$ 852.38
02/21/2018	E-Payables	43944	SAM ASH QUIKSHIP CORP	\$ 479.00
02/21/2018	E-Payables	43945	PROFESSIONAL TOWING	\$ 97.98
02/21/2018	E-Payables	43946	INDEPENDENT HARDWARE SOUTH INC	\$ 48.00
02/22/2018	E-Payables	43947	CAROLINA BIOLOGICAL SUPPLY CO	\$ 365.14
02/22/2018	E-Payables	43948	PYRAMID SCHOOL PRODUCTS	\$ 219.71
02/22/2018	E-Payables	43949	AUDIO VISUAL INNOVATIONS	\$ 493.80
02/22/2018	E-Payables	43950	MAYER ELECTRIC SUPPLY CO	\$ 118.50
02/22/2018	E-Payables	43951	FLORIDA TRANSPORTATION SYSTEMS	\$ 416.50
02/22/2018	E-Payables	43952	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,196.00
02/22/2018	E-Payables	43953	PASCO SCIENTIFIC	\$ 630.50
02/22/2018	E-Payables	43954	AMERICAN PRINTING HOUSE FOR TH	\$ 623.00
02/22/2018	E-Payables	43955	RICOH AMERICAS CORP	\$ 431.62
02/22/2018	E-Payables	43956	RICOH AMERICAS CORP	\$ 817.25
02/22/2018	E-Payables	43957	RICOH AMERICAS CORP	\$ 13,440.02
02/22/2018	E-Payables	43958	A DAIGGER & COMPANY INC	\$ 5,186.26
02/22/2018	E-Payables	43959	NCS PEARSON INC	\$ 3,600.00
02/22/2018	E-Payables	43960	MUSIC SHOWCASE	\$ 402.00
02/22/2018	E-Payables	43961	COMMITTEE FOR CHILDREN	\$ 2,176.00
02/22/2018	E-Payables	43962	GRAINGER	\$ 1,909.07
02/22/2018	E-Payables	43963	JERSEY JIM TOWERS TV & AIR CON	\$ 145.00
02/22/2018	E-Payables	43964	TROXELL COMMUNICATIONS INC	\$ 1,045.00
02/22/2018	E-Payables	43965	AUTOMATED MAILROOM LLC	\$ 154.80
02/22/2018	E-Payables	43966	HMH RECEIVABLES	\$ 3,621.60
02/22/2018	E-Payables	43967	DISCOVERY EDUCATION	\$ 2,280.00
02/22/2018	E-Payables	43968	RDK TRUCK SALES	\$ 708.20
02/22/2018	E-Payables	43969	TEST OUT CORP	\$ 3,150.00
02/22/2018	E-Payables	43970	ABC SUPPLY CO	\$ 718.24
02/22/2018	E-Payables	43971	PITSCO INC	\$ 382.80
02/22/2018	E-Payables	43972	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,110.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2018	E-Payables	43973	FERGUSON ENTERPRISES INC	\$ 929.98
02/22/2018	E-Payables	43974	IXL LEARNING, INC	\$ 600.00
02/22/2018	E-Payables	43975	THE HON COMPANY	\$ 20,304.53
02/22/2018	E-Payables	43976	CRITICAL SYSTEM SOLUTIONS	\$ 287.01
02/22/2018	E-Payables	43977	GEM SUPPLY	\$ 1,001.93
02/22/2018	E-Payables	43978	RESOURCE ONE INC	\$ 20.98
02/22/2018	E-Payables	43979	PRESTIGE CONCRETE PRODUCTS INC	\$ 18,048.00
02/22/2018	E-Payables	43980	PROFESSIONAL TOWING	\$ 48.99
02/22/2018	E-Payables	43981	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
02/22/2018	E-Payables	43982	MATTHEWS BUS ALLIANCE INC	\$ 2,568.98
02/23/2018	E-Payables	43983	PYRAMID SCHOOL PRODUCTS	\$ 363.31
02/23/2018	E-Payables	43984	GATOR FORD TRUCK SALES INC	\$ 80.64
02/23/2018	E-Payables	43985	AUDIO VISUAL INNOVATIONS	\$ 9,550.10
02/23/2018	E-Payables	43986	FLINN SCIENTIFIC	\$ 85.37
02/23/2018	E-Payables	43987	MAYER ELECTRIC SUPPLY CO	\$ 147.60
02/23/2018	E-Payables	43988	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,669.09
02/23/2018	E-Payables	43989	US WHOLESALE PIPE & TUBE TAMPA	\$ 489.60
02/23/2018	E-Payables	43990	SCHOLASTIC	\$ 8,362.72
02/23/2018	E-Payables	43991	A DAIGGER & COMPANY INC	\$ 15.26
02/23/2018	E-Payables	43992	MUSIC SHOWCASE	\$ 420.00
02/23/2018	E-Payables	43993	COMMITTEE FOR CHILDREN	\$ 2,359.00
02/23/2018	E-Payables	43994	CAPSTONE PRESS INC	\$ 548.21
02/23/2018	E-Payables	43995	GRAINGER	\$ 280.80
02/23/2018	E-Payables	43996	BRAINCHILD CORP	\$ 5,188.10
02/23/2018	E-Payables	43997	JERSEY JIM TOWERS TV & AIR CON	\$ 1,244.60
02/23/2018	E-Payables	43998	AUTOMATED MAILROOM LLC	\$ 2,580.00
02/23/2018	E-Payables	43999	SITEONE LANDSCAPE SUPPLY LLC	\$ 164.80
02/23/2018	E-Payables	44000	AMERICAN FUNDRAISING SERVICES	\$ 731.50
02/23/2018	E-Payables	44001	BRINGE MUSIC	\$ 180.00
02/23/2018	E-Payables	44002	PITSCO INC	\$ 382.80
02/23/2018	E-Payables	44003	FERGUSON ENTERPRISES INC	\$ 4,473.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/23/2018	E-Payables	44004	BENCHMARK EDUCATION COMPANY	\$ 9,247.70
02/23/2018	E-Payables	44005	GEM SUPPLY	\$ 376.30
02/23/2018	E-Payables	44006	A & M SUPPLY CORPORATION	\$ 334.38
02/23/2018	E-Payables	44007	MADER ELECTRIC MOTORS	\$ 5,006.36
02/23/2018	E-Payables	44008	SHADE AMERICA INC	\$ 32,950.00
02/23/2018	E-Payables	44009	PROFESSIONAL TOWING	\$ 48.99
02/26/2018	E-Payables	44010	PYRAMID SCHOOL PRODUCTS	\$ 34.56
02/26/2018	E-Payables	44011	SCHOOL SPECIALTY INC	\$ 859.56
02/26/2018	E-Payables	44012	FLINN SCIENTIFIC	\$ 51.62
02/26/2018	E-Payables	44013	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,230.20
02/26/2018	E-Payables	44014	SUNSTATE INTERNATIONAL TRUCKS	\$ 38,200.22
02/26/2018	E-Payables	44015	US WHOLESALE PIPE & TUBE TAMPA	\$ 240.00
02/26/2018	E-Payables	44016	RICOH AMERICAS CORP	\$ 825.53
02/26/2018	E-Payables	44017	RICOH AMERICAS CORP	\$ 4,810.00
02/26/2018	E-Payables	44018	RICOH AMERICAS CORP	\$ 3,700.00
02/26/2018	E-Payables	44019	RICOH AMERICAS CORP	\$ 2,080.00
02/26/2018	E-Payables	44020	PRO INDUSTRIES INC	\$ 1,259.05
02/26/2018	E-Payables	44021	MUSIC SHOWCASE	\$ 270.00
02/26/2018	E-Payables	44022	ALLEN SPORTS CENTER	\$ 891.90
02/26/2018	E-Payables	44023	GRAINGER	\$ 590.68
02/26/2018	E-Payables	44024	SCHOOL NURSE SUPPLY INC	\$ 723.04
02/26/2018	E-Payables	44025	PORTABLE SANITATION OF TAMPA I	\$ 85.00
02/26/2018	E-Payables	44026	DISCOVERY EDUCATION	\$ 5,600.00
02/26/2018	E-Payables	44027	M & M MOWERS INC	\$ 307.17
02/26/2018	E-Payables	44028	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
02/26/2018	E-Payables	44029	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,933.76
02/26/2018	E-Payables	44030	FERGUSON ENTERPRISES INC	\$ 519.47
02/26/2018	E-Payables	44031	AMERICAN FRAME & AXLE	\$ 3,933.51
02/26/2018	E-Payables	44032	GCR TIRES AND SERVICE	\$ 2,245.20
02/26/2018	E-Payables	44033	AVID PRODUCTS	\$ 645.84
02/26/2018	E-Payables	44034	BAY TO BAY BALANCING	\$ 1,943.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/26/2018	E-Payables	44035	RESOURCE ONE INC	\$ 369.50
02/26/2018	E-Payables	44036	CALL ONE INC	\$ 23.00
02/26/2018	E-Payables	44037	SILMAR ELECTRONICS	\$ 1,162.54
02/26/2018	E-Payables	44038	MADER ELECTRIC MOTORS	\$ 727.08
02/26/2018	E-Payables	44039	PRECISION BRAILLE PLUS	\$ 120.00
02/27/2018	E-Payables	44040	CAROLINA BIOLOGICAL SUPPLY CO	\$ 694.68
02/27/2018	E-Payables	44041	CRUMPTON'S WELDING SUPPLIES	\$ 3,400.46
02/27/2018	E-Payables	44042	PYRAMID SCHOOL PRODUCTS	\$ 511.87
02/27/2018	E-Payables	44043	KAPLAN EARLY LEARNING COMPANY	\$ 763.74
02/27/2018	E-Payables	44044	WEST MUSIC CO	\$ 71.55
02/27/2018	E-Payables	44045	PERIPOLE INC	\$ 11,641.88
02/27/2018	E-Payables	44046	MAYER ELECTRIC SUPPLY CO	\$ 2,080.20
02/27/2018	E-Payables	44047	MCGRAW-HILL SCHOOL EDUCATION D	\$ 20,940.11
02/27/2018	E-Payables	44048	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,927.43
02/27/2018	E-Payables	44049	PARAGON MUSIC	\$ 1,657.30
02/27/2018	E-Payables	44050	RICOH AMERICAS CORP	\$ 7,835.14
02/27/2018	E-Payables	44051	MIRACLE RECREATION EQUIPMENT	\$ 5,659.42
02/27/2018	E-Payables	44052	MUSIC SHOWCASE	\$ 624.00
02/27/2018	E-Payables	44053	JUNIOR LIBRARY GUILD	\$ 250.00
02/27/2018	E-Payables	44054	ALLEN SPORTS CENTER	\$ 4,950.59
02/27/2018	E-Payables	44055	GRAINGER	\$ 2,931.86
02/27/2018	E-Payables	44056	SCHOOL NURSE SUPPLY INC	\$ 106.64
02/27/2018	E-Payables	44057	JERSEY JIM TOWERS TV & AIR CON	\$ 3,573.00
02/27/2018	E-Payables	44058	GOPHER SPORTS	\$ 273.06
02/27/2018	E-Payables	44059	PORTABLE SANITATION OF TAMPA I	\$ 85.00
02/27/2018	E-Payables	44060	POCKET NURSE	\$ 135.32
02/27/2018	E-Payables	44061	COMTEL TECHNOLOGY GROUP INC	\$ 2,160.00
02/27/2018	E-Payables	44062	AUTOMATED MAILROOM LLC	\$ 80.50
02/27/2018	E-Payables	44063	HMH RECEIVABLES	\$ 2,143.62
02/27/2018	E-Payables	44064	DISCOVERY EDUCATION	\$ 6,680.00
02/27/2018	E-Payables	44065	SIMPLEX GRINNELL	\$ 778.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/27/2018	E-Payables	44066	PITSCO INC	\$ 564.25
02/27/2018	E-Payables	44067	LAB-AIDS INC	\$ 14,515.68
02/27/2018	E-Payables	44068	FOLLETT SCHOOL SOLUTIONS INC	\$ 269.70
02/27/2018	E-Payables	44069	FERGUSON ENTERPRISES INC	\$ 1,491.92
02/27/2018	E-Payables	44070	GCR TIRES AND SERVICE	\$ 1,078.14
02/27/2018	E-Payables	44071	AVID PRODUCTS	\$ 2.16
02/27/2018	E-Payables	44072	RESOURCE ONE INC	\$ 5.78
02/27/2018	E-Payables	44073	CALL ONE INC	\$ 45.00
02/27/2018	E-Payables	44074	LARSON PLUMBING	\$ 477.75
02/27/2018	E-Payables	44075	PROFESSIONAL TOWING	\$ 73.99
02/27/2018	E-Payables	44076	ENVIRONMENTAL GRAPHICS	\$ 14,791.80
02/28/2018	E-Payables	44077	CAROLINA BIOLOGICAL SUPPLY CO	\$ 273.60
02/28/2018	E-Payables	44078	NEW READERS PRESS	\$ 2,047.16
02/28/2018	E-Payables	44079	PYRAMID SCHOOL PRODUCTS	\$ 88.34
02/28/2018	E-Payables	44080	MAC PAPERS	\$ 1,447.18
02/28/2018	E-Payables	44081	AUDIO VISUAL INNOVATIONS	\$ 3,232.53
02/28/2018	E-Payables	44082	GULF FABRICS INC	\$ 2,782.30
02/28/2018	E-Payables	44083	MAYER ELECTRIC SUPPLY CO	\$ 147.60
02/28/2018	E-Payables	44084	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,987.08
02/28/2018	E-Payables	44085	JONES SCHOOL SUPPLY CO INC	\$ 690.90
02/28/2018	E-Payables	44086	SUNSTATE INTERNATIONAL TRUCKS	\$ 768.60
02/28/2018	E-Payables	44087	PARAGON MUSIC	\$ 808.30
02/28/2018	E-Payables	44088	RICOH AMERICAS CORP	\$ 60.00
02/28/2018	E-Payables	44089	RICOH AMERICAS CORP	\$ 1,054.00
02/28/2018	E-Payables	44090	RICOH AMERICAS CORP	\$ 2,775.00
02/28/2018	E-Payables	44091	RICOH AMERICAS CORP	\$ 383.50
02/28/2018	E-Payables	44092	RICOH AMERICAS CORP	\$ 587.98
02/28/2018	E-Payables	44093	RICOH AMERICAS CORP	\$ 60.00
02/28/2018	E-Payables	44094	RICOH AMERICAS CORP	\$ 222.00
02/28/2018	E-Payables	44095	RICOH AMERICAS CORP	\$ 3,700.00
02/28/2018	E-Payables	44096	RICOH AMERICAS CORP	\$ 2,594.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2018	E-Payables	44097	RICOH AMERICAS CORP	\$ 555.00
02/28/2018	E-Payables	44098	RICOH AMERICAS CORP	\$ 2,035.00
02/28/2018	E-Payables	44099	RICOH AMERICAS CORP	\$ 2,380.00
02/28/2018	E-Payables	44100	RICOH AMERICAS CORP	\$ 4,921.16
02/28/2018	E-Payables	44101	RICOH AMERICAS CORP	\$ 2,092.00
02/28/2018	E-Payables	44102	RICOH AMERICAS CORP	\$ 1,841.03
02/28/2018	E-Payables	44103	RICOH AMERICAS CORP	\$ 3,306.50
02/28/2018	E-Payables	44104	RICOH AMERICAS CORP	\$ 6,165.50
02/28/2018	E-Payables	44105	A DAIGGER & COMPANY INC	\$ 226.59
02/28/2018	E-Payables	44106	LOVING GUIDANCE INC	\$ 1,509.95
02/28/2018	E-Payables	44107	DAIKIN APPLIED AMERICAS INC	\$ 330.00
02/28/2018	E-Payables	44108	ALLEN SPORTS CENTER	\$ 3,297.56
02/28/2018	E-Payables	44109	GRAINGER	\$ 1,485.58
02/28/2018	E-Payables	44110	SHIFFLER EQUIPMENT SALES	\$ 48.00
02/28/2018	E-Payables	44111	SCHOOL NURSE SUPPLY INC	\$ 183.77
02/28/2018	E-Payables	44112	JERSEY JIM TOWERS TV & AIR CON	\$ 1,456.60
02/28/2018	E-Payables	44113	GOPHER SPORTS	\$ 499.35
02/28/2018	E-Payables	44114	TRUCKPRO LLC	\$ 425.20
02/28/2018	E-Payables	44115	AUTOMATED MAILROOM LLC	\$ 898.50
02/28/2018	E-Payables	44116	PHONAK INC	\$ 63,027.98
02/28/2018	E-Payables	44117	M & M MOWERS INC	\$ 1,914.36
02/28/2018	E-Payables	44118	BRINGE MUSIC	\$ 220.00
02/28/2018	E-Payables	44119	LAB-AIDS INC	\$ 2,580.58
02/28/2018	E-Payables	44120	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,620.61
02/28/2018	E-Payables	44121	FERGUSON ENTERPRISES INC	\$ 1,104.49
02/28/2018	E-Payables	44122	PEARSON ASSESSMENTS	\$ 71.35
02/28/2018	E-Payables	44123	AFA PROTECTIVE SYSTEMS INC	\$ 32,416.00
02/28/2018	E-Payables	44124	AVID PRODUCTS	\$ 216.00
02/28/2018	E-Payables	44125	RESOURCE ONE INC	\$ 303.73
02/28/2018	E-Payables	44126	ROOF USA LLC (FL)	\$ 3,196.90
02/28/2018	E-Payables	44127	BOUND TO STAY BOUND	\$ 557.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2018 to 02/28/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2018	E-Payables	44128	LARSON PLUMBING	\$ 11,038.47
02/28/2018	E-Payables	44129	JOHNSTONE SUPPLY	\$ 515.85
02/28/2018	E-Payables	44130	SAM ASH QUIKSHIP CORP	\$ 628.74
02/28/2018	E-Payables	44131	FISHERS HYDRAULICS MACHINE AND	\$ 870.00
02/28/2018	E-Payables	44132	RJH TECHNICAL SERVICES INC	\$ 2,681.08
02/28/2018	E-Payables	44133	INDEPENDENT HARDWARE SOUTH INC	\$ 48.00
02/28/2018	E-Payables	44134	MATTHEWS BUS ALLIANCE INC	\$ 3,317.65
02/02/2018	Wire Transfer	2022018	STATE OF FL DISBURSEMENT UNIT	\$ 35,747.80
02/05/2018	Wire Transfer	1803301456	DEPT OF MANAGEMENT SERVICES	\$ 10,615,653.95
02/07/2018	Wire Transfer	12208	HILL WARD & HENDERSON PA-TRUST	\$ 25,000.00
02/07/2018	Wire Transfer	2018037094	FLORIDA UNEMPLOYMENT	\$ 36,382.74
02/14/2018	Wire Transfer	12243	SDHC BENCOR	\$ 54,478.97
02/15/2018	Wire Transfer	2152018	REGIONS BANK	\$ 2,062,616.08
02/15/2018	Wire Transfer	21520181	REGIONS BANK	\$ 1,724,914.86
02/15/2018	Wire Transfer	21520182	REGIONS BANK	\$ 312,805.43
02/16/2018	Wire Transfer	20180216	STATE OF FL DISBURSEMENT UNIT	\$ 36,146.73
02/16/2018	Wire Transfer	1802146110	FLORIDA DEPT OF REVENUE	\$ 9,657.54
02/20/2018	Wire Transfer	12265	SDHC BENCOR	\$ 260.25
02/20/2018	Wire Transfer	12266	SDHC BENCOR	\$ 707,732.31
02/20/2018	Wire Transfer	12267	SDHC BENCOR	\$ 25,373.43
02/20/2018	Wire Transfer	12268	STANDARD INSURANCE CO	\$ 91,598.94
02/20/2018	Wire Transfer	1804701480	FLORIDA DEPT OF REVENUE	\$ 36,091.07
02/28/2018	Wire Transfer	12325	HUMANA MEDICAL PLAN INC	\$ 15,700,469.05
Grand Total:				<u>\$ 68,505,137.87</u>