

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Check	667729	PENINSULAR PAPER CO	\$ 101,852.08
03/01/2018	Check	667730	TAMPA BAY SYSTEMS SALES INC	\$ 22,959.81
03/01/2018	Check	667731	PALMDALE OIL COMPANY INC	\$ 1,992.32
03/01/2018	Check	667732	TAMPA ELECTRIC CO	\$ 384,834.20
03/01/2018	Check	667733	FLEET PRODUCTS INC	\$ 17,202.25
03/01/2018	Check	667734	M&B PRODUCTS INC	\$ 179,528.01
03/01/2018	Check	667735	PEPSI-COLA CO	\$ 12,815.38
03/01/2018	Check	667736	CITY OF TAMPA POLICE-EXTRA DTY	\$ 888.00
03/01/2018	Check	667737	GFS FLORIDA LLC	\$ 618,273.66
03/01/2018	Check	667738	METROFUSER LLC	\$ 2,917.20
03/01/2018	Check	667739	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,440.00
03/01/2018	Check	667740	LAVEETA BROWN	\$ 1,225.00
03/01/2018	Check	667741	REGINE MASSEY	\$ 1,225.00
03/01/2018	Check	667742	TYRA WILLIAMS	\$ 1,225.00
03/01/2018	Check	667743	LAUREN BERRY	\$ 195.50
03/01/2018	Check	667744	CHRISTINA COLLET	\$ 2,136.50
03/01/2018	Check	667745	ROODCHILD DELMA	\$ 1,135.00
03/01/2018	Check	667746	HEATHER DONAVAN	\$ 1,225.00
03/01/2018	Check	667747	TERRA FREEMAN	\$ 1,225.00
03/01/2018	Check	667748	GONZALO HUIZAR	\$ 1,233.00
03/01/2018	Check	667749	ASHLEY INGRAM	\$ 1,225.00
03/01/2018	Check	667750	SAMANTHA JONES	\$ 1,225.00
03/01/2018	Check	667751	DOMINIQUE MCCRAY	\$ 1,225.00
03/01/2018	Check	667752	DEJA MCDANIELS	\$ 1,225.00
03/01/2018	Check	667753	GRETCHEN RAMIREZ	\$ 1,225.00
03/01/2018	Check	667754	NORDIA WATSON TRAVIS	\$ 1,225.00
03/01/2018	Check	667755	CAMILLA COLBERT	\$ 1,225.00
03/01/2018	Check	667756	MARIO ALONZO	\$ 1,709.00
03/01/2018	Check	667757	ROBINA DURR	\$ 985.07
03/01/2018	Check	667758	NYIAH BRIGGS	\$ 51.22
03/01/2018	Check	667760	ALEXANDRA CUEVAS	\$ 1,874.00

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03/01/2018	Check	667761	EDITH WOLCOTT	\$ 1,674.00
03/01/2018	Check	667762	MARIA GUTIERREZ	\$ 1,674.00
03/01/2018	Check	667764	JONATHAN ALBALADEJO	\$ 2,960.00
03/01/2018	Check	667765	ZACHARY ALVAREZ	\$ 1,684.00
03/01/2018	Check	667766	CARLOS BENIQUEZ	\$ 1,709.00
03/01/2018	Check	667769	NAYLA COOPER	\$ 1,709.00
03/01/2018	Check	667771	JOSE DAWSON	\$ 1,709.00
03/01/2018	Check	667772	TIM DUMBROWSKY	\$ 1,709.00
03/01/2018	Check	667773	CHAD JACKSON	\$ 1,709.00
03/01/2018	Check	667774	JENNIFER LARRY	\$ 1,709.00
03/01/2018	Check	667775	MICHAEL LOPEZ	\$ 1,159.00
03/01/2018	Check	667776	GEORGIA MILLER	\$ 334.00
03/01/2018	Check	667777	ADRIAN NATANIEL	\$ 1,709.00
03/01/2018	Check	667778	LUCAS PRICE	\$ 584.00
03/01/2018	Check	667779	RISHAWNA RICHARDSON	\$ 1,709.00
03/01/2018	Check	667780	JOSEPH ROSADO	\$ 1,709.00
03/01/2018	Check	667781	RUBEN ROSARIO	\$ 1,909.00
03/01/2018	Check	667782	LIZBETH SILVESTRE	\$ 1,709.00
03/01/2018	Check	667783	ARVIN SOLIMANPOOR	\$ 1,709.00
03/01/2018	Check	667784	BRIANA ROSARIO	\$ 1,709.00
03/01/2018	Check	667785	CHRISTOPHER URENA	\$ 1,484.00
03/01/2018	Check	667786	JESSE AUGER	\$ 2,960.00
03/01/2018	Check	667787	MAGDIEL HERNANDEZ	\$ 1,709.00
03/01/2018	Check	667788	KEITH MANN	\$ 1,709.00
03/01/2018	Check	667789	MAYRA ESPINDOLA MAYA	\$ 116.00
03/01/2018	Check	667790	SENAIDA SANCHEZ	\$ 79.50
03/01/2018	Check	667791	CRYSTAL IBARRA	\$ 63.84
03/01/2018	Check	667792	GUILLERMO LOPEZ JR	\$ 225.00
03/01/2018	Check	667793	MARTIN LEYVA PASCUAL	\$ 285.00
03/01/2018	Check	667794	SERGIO SANCHEZ	\$ 138.00
03/01/2018	Check	667795	EVELYN VIDAL	\$ 42.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Check	667796	IRMA HERNANDEZ	\$ 64.50
03/01/2018	Check	667797	YESENIA SANTIAGO	\$ 147.75
03/01/2018	Check	667798	GABRIELA HERNANDEZ	\$ 148.50
03/01/2018	Check	667799	ANA GARCIA	\$ 207.00
03/01/2018	Check	667800	ADOLFO ISIDRO	\$ 129.00
03/01/2018	Check	667801	RUBEN VENTURA	\$ 345.00
03/01/2018	Check	667802	MICHAEL BAUTISTA	\$ 82.50
03/01/2018	Check	667803	ISABEL BUENO DIOSDADO	\$ 72.80
03/01/2018	Check	667804	CARLOS SALAZAR	\$ 22.76
03/01/2018	Check	667805	BLANCA CASTIZO REYES	\$ 300.00
03/01/2018	Check	667806	NELLY HERNANDEZ	\$ 227.25
03/01/2018	Check	667807	MARLEN PEREZ	\$ 204.00
03/01/2018	Check	667808	ISMAEL CONTRERAS	\$ 103.50
03/01/2018	Check	667810	IRS	\$ 746.71
03/01/2018	Check	667811	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,687.50
03/01/2018	Check	667812	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667813	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667814	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667815	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667816	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/01/2018	Check	667817	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667818	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667819	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667820	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667821	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/01/2018	Check	667822	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667823	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667824	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667825	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667826	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667827	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

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03/01/2018	Check	667828	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667829	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667830	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667831	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/01/2018	Check	667832	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
03/01/2018	Check	667833	BLICK ART MATERIALS LLC	\$ 393.96
03/01/2018	Check	667834	NASCO	\$ 511.10
03/01/2018	Check	667835	THE SHERWIN WILLIAMS CO	\$ 3,360.00
03/01/2018	Check	667836	LOUIS WOHL & SON	\$ 159.95
03/01/2018	Check	667837	PEOPLES GAS SYSTEM	\$ 900.75
03/01/2018	Check	667838	UNIVERSITY OF SOUTH FLORIDA	\$ 130,302.69
03/01/2018	Check	667839	ROYDON MUSIC INC	\$ 630.00
03/01/2018	Check	667840	HEADS HOUSE OF MUSIC	\$ 583.45
03/01/2018	Check	667841	MOSI	\$ 25,000.00
03/01/2018	Check	667842	CITY OF TAMPA	\$ 611.00
03/01/2018	Check	667843	SOUTHERN LOCK & SUPPLY CO	\$ 211.50
03/01/2018	Check	667844	SAFETY-KLEEN CO	\$ 2,008.28
03/01/2018	Check	667845	PEARSON EDUCATION	\$ 1,835.69
03/01/2018	Check	667846	MENDEZ FOUNDATION	\$ 5,400.00
03/01/2018	Check	667847	ALL PHASE GLASS & MIRROR CO	\$ 2,096.02
03/01/2018	Check	667848	BUTLERS TRUCK SERVICE	\$ 2,723.70
03/01/2018	Check	667849	CORWIN PRESS INC	\$ 2,787.11
03/01/2018	Check	667850	GARRETT BOOK COMPANY LLC	\$ 3,674.16
03/01/2018	Check	667851	AMERICAN CHEMICAL	\$ 14,371.74
03/01/2018	Check	667852	LONG & ASSOCIATES	\$ 6,580.00
03/01/2018	Check	667853	MCCONNIE FENCE CO	\$ 38,400.40
03/01/2018	Check	667854	TBA COMMUNICATIONS INC	\$ 1,256.00
03/01/2018	Check	667855	MOORE MEDICAL CORP	\$ 64.10
03/01/2018	Check	667856	SMILEY'S AUDIO VISUAL	\$ 296.40
03/01/2018	Check	667857	CDW GOVERNMENT INC	\$ 911.60
03/01/2018	Check	667858	PAYLESS EQUIPMENT CORP	\$ 96.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Check	667859	SPECIALTY PUBLISHING & PRINTIN	\$ 640.92
03/01/2018	Check	667860	SCHOOLHOUSE PRODUCTS INC	\$ 2,175.40
03/01/2018	Check	667861	ASSOCIATED SERVICES F/T BLIND	\$ 37.50
03/01/2018	Check	667862	RIVERSIDE PUBLISHING	\$ 163.97
03/01/2018	Check	667863	BCI COMMUNICATIONS	\$ 35.24
03/01/2018	Check	667864	FCS INC	\$ 5,205.00
03/01/2018	Check	667865	GENERAL BINDING CORP	\$ 288.00
03/01/2018	Check	667866	MUSIC IS ELEMENTARY	\$ 296.60
03/01/2018	Check	667867	CENTRAL FLORIDA LANDSCAPE	\$ 1,102.71
03/01/2018	Check	667868	BETH INGRAM & ASSOCIATES	\$ 82,794.94
03/01/2018	Check	667869	SAI INC	\$ 780.00
03/01/2018	Check	667870	RCS,INC	\$ 8,641.32
03/01/2018	Check	667871	USF	\$ 5,000.00
03/01/2018	Check	667872	INSIGHT PUBLIC SECTOR INC	\$ 3,200.92
03/01/2018	Check	667873	GRAYBAR ELECTRIC COMPANY INC	\$ 7,083.16
03/01/2018	Check	667874	COMMUNICATIONS INTERNATIONAL I	\$ 1,345.00
03/01/2018	Check	667875	PERMA BOUND	\$ 1,214.13
03/01/2018	Check	667876	EDULOG EDUCATION LOGISTICS INC	\$ 197,488.00
03/01/2018	Check	667877	CURRICULUM ASSOCIATES INC	\$ 15,130.00
03/01/2018	Check	667878	CLEANSWEEP SUPPLY CO	\$ 119.74
03/01/2018	Check	667879	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,086.12
03/01/2018	Check	667880	TAMPA TRUCK CENTER	\$ 1,149.18
03/01/2018	Check	667881	MACKIN LIBRARY MEDIA	\$ 14,754.52
03/01/2018	Check	667882	NAPA TAMPA	\$ 1,090.13
03/01/2018	Check	667883	CCS PRESENTATION SYSTEMS	\$ 2,010.66
03/01/2018	Check	667884	OFFICE DEPOT INC	\$ 559.38
03/01/2018	Check	667885	CHILDPLUS SOFTWARE	\$ 150.00
03/01/2018	Check	667886	MULTIMEDIA TRANSCRIPTION	\$ 266.89
03/01/2018	Check	667887	WASHINGTON MUSIC CENTER	\$ 4,110.00
03/01/2018	Check	667888	STUDIES WEEKLY INC	\$ 1,346.40
03/01/2018	Check	667889	INTERNATIONAL RESTAURANT DISTB	\$ 9,680.40

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03/01/2018	Check	667890	JOHNSON CONTROLS INC	\$ 13,283.15
03/01/2018	Check	667891	SCRANTON PRODUCTS INC	\$ 4,045.50
03/01/2018	Check	667892	HP INC	\$ 2,802.18
03/01/2018	Check	667893	FREE STYLE	\$ 211.17
03/01/2018	Check	667894	KISINGER CAMPO AND ASSOCIATES	\$ 26,797.50
03/01/2018	Check	667895	SKJ TRANSMISSIONS	\$ 2,150.00
03/01/2018	Check	667896	XTREME PAINTING SERVICES INC	\$ 3,856.00
03/01/2018	Check	667897	CATAPULT LEARNING LLC	\$ 235,057.41
03/01/2018	Check	667898	ACHIEVE3000	\$ 5,000.00
03/01/2018	Check	667899	ALL AMERICAN TRACKS CORP	\$ 8,000.00
03/01/2018	Check	667900	PROGRESSUS THERAPY INC	\$ 64,792.00
03/01/2018	Check	667901	MCGRATH RENT CORP	\$ 18,851.00
03/01/2018	Check	667902	DEMOULIN BROTHERS & COMPANY	\$ 4,018.50
03/01/2018	Check	667903	CUSTOM MOBILITY INC.	\$ 138.38
03/01/2018	Check	667904	MARY STOLTZ, INC	\$ 5,880.00
03/01/2018	Check	667905	HBEC GROUP, INC	\$ 5,000.00
03/01/2018	Check	667906	SOUTHERN ROOFING CO.	\$ 3,501.77
03/01/2018	Check	667907	UNIVAR USA	\$ 513.20
03/01/2018	Check	667908	RAULAND-BORG CORPORATION OF FL	\$ 1,216.00
03/01/2018	Check	667909	PENNINGTON SEED INC	\$ 982.90
03/01/2018	Check	667910	PIONEER VALLEY EDUCATIONAL	\$ 9,450.00
03/01/2018	Check	667911	GSA SECURITY INC	\$ 7,961.62
03/01/2018	Check	667912	OSSI CONSULTING ENGINEERS	\$ 47,940.76
03/01/2018	Check	667913	FLORIDA KINDERGARTEN COUNCIL	\$ 2,400.00
03/01/2018	Check	667914	VERTIV SERVICES	\$ 15,236.32
03/01/2018	Check	667915	MANSFIELD OIL CO OF GAINSVILLE	\$ 17,035.63
03/01/2018	Check	667916	IMAGINE LEARNING INC	\$ 40,000.00
03/01/2018	Check	667917	INTERSTATE BILLING SERVICE	\$ 6,026.50
03/01/2018	Check	667918	FALCON ELECTRIC INC	\$ 2,855.98
03/01/2018	Check	667919	HYDRO HARVEST LLC	\$ 1,799.49
03/01/2018	Check	667920	MONOPRICE INC	\$ 22.28

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03/01/2018	Check	667921	YBOR DISTRICT COOLING	\$ 1,333.77
03/01/2018	Check	667922	WIGGINS HAULING & TRANSFER SER	\$ 1,308.91
03/01/2018	Check	667923	AMERICAN LOGISTICS COMPANY LLC	\$ 285,952.35
03/01/2018	Check	667924	RICOH USA INC	\$ 41,468.40
03/01/2018	Check	667925	RICOH USA INC	\$ 6,652.00
03/01/2018	Check	667926	WATERFORD RESEARCH INSTITUTE	\$ 135,600.00
03/01/2018	Check	667927	K & K GLASS INC	\$ 2,588.82
03/01/2018	Check	667928	CITRUS AIR CONDITIONERS INC	\$ 8,513.05
03/01/2018	Check	667929	FLORIDA PEST CONTROL	\$ 27,053.00
03/01/2018	Check	667930	CHALLENGE DAY	\$ 6,950.00
03/01/2018	Check	667931	SEABOARD DISTRIBUTION INC	\$ 474.35
03/01/2018	Check	667932	NCCER	\$ 159.00
03/01/2018	Check	667933	GUIDESOFT INC	\$ 625.81
03/01/2018	Check	667934	INTERLIGHT	\$ 267.85
03/01/2018	Check	667935	PROJECTOR LAMP GENIE	\$ 183.84
03/01/2018	Check	667936	PACE ANALYTICAL SERVICES INC	\$ 327.00
03/01/2018	Check	667937	IMMUCOR INC	\$ 127.26
03/01/2018	Check	667938	HILL YORK	\$ 12,735.00
03/01/2018	Check	667939	MICROREPLAY INC	\$ 1,885.00
03/01/2018	Check	667940	BSN SPORTS LLC	\$ 7,599.60
03/01/2018	Check	667941	AYRES ASSOCIATES INC	\$ 2,750.00
03/01/2018	Check	667942	POOLSURE	\$ 585.60
03/01/2018	Check	667943	IS3D LLC	\$ 166.68
03/01/2018	Check	667944	RENKER EICH PARKS ARCHITECTS	\$ 32,095.12
03/01/2018	Check	667945	POLYMERSHAPES LLC	\$ 8,532.50
03/01/2018	Check	667946	SOUTHPORT TRUCK GROUP	\$ 4,203.29
03/01/2018	Check	667947	DVC SOUTH TAMPA LLC	\$ 65.00
03/01/2018	Check	667948	ROBERTA VIDAL	\$ 110.40
03/01/2018	Check	667949	ALI LALLJEE	\$ 39.80
03/01/2018	Check	667950	DIANA LATHAM	\$ 52.91
03/01/2018	Check	667951	SHEREASA ALLEN	\$ 18.55

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03/01/2018	Check	667952	THOMAS ALLEN	\$ 48.95
03/01/2018	Check	667953	AMY BARAJAS	\$ 38.75
03/01/2018	Check	667954	PAUL BROCKETT	\$ 101.25
03/01/2018	Check	667955	CARLA HANNIN	\$ 30.00
03/01/2018	Check	667956	ASHLEI JOHNS	\$ 29.86
03/01/2018	Check	667957	AERIAL JOHNSON	\$ 82.59
03/01/2018	Check	667958	TONY LAFORGIA	\$ 21.65
03/01/2018	Check	667959	CHARLOTTE MCCASLIN	\$ 18.45
03/01/2018	Check	667960	KENDA SKIDMORE	\$ 15.00
03/01/2018	Check	667961	HOME DEPOT	\$ 631.10
03/01/2018	Check	667962	AMERICAN CHEMICAL	\$ 24.45
03/01/2018	Check	667963	DISCOUNT MAGAZINE SUBS	\$ 400.51
03/01/2018	Check	667964	ALARM & COMMUNICATION SYSTEMS	\$ 1,202.94
03/01/2018	Check	667965	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,455.51
03/01/2018	Check	667966	SANI CHEM CLEANING SUPPLIES IN	\$ 2,805.65
03/01/2018	Check	667967	ALTA VISTA COMMUNICATIONS INC	\$ 1,910.00
03/01/2018	Check	667968	A-TECH CONSULTING INC	\$ 152.00
03/01/2018	Check	667969	COX FIRE PROTECTION	\$ 5,048.36
03/01/2018	Check	667970	POSTMASTER-ROSSAC-ADMIN	\$ 10,000.00
03/02/2018	Check	667971	AMERICAN CHEMICAL	\$ 5,447.40
03/02/2018	Check	667972	MARKS AIR INC	\$ 6,042.51
03/02/2018	Check	667973	ASCD	\$ 7,800.00
03/02/2018	Check	667974	RAULERSON & SON INC	\$ 13,220.00
03/02/2018	Check	667975	PARAGON BUILDING CONTRACTORS	\$ 23,096.30
03/02/2018	Check	667976	ALL FLORIDA FIRE EQUIPMENT CO	\$ 693.00
03/02/2018	Check	667977	SANI CHEM CLEANING SUPPLIES IN	\$ 7,359.63
03/02/2018	Check	667978	A-TECH CONSULTING INC	\$ 475.00
03/02/2018	Check	667979	DRAINS ETC	\$ 528.46
03/02/2018	Check	667980	MONOPRICE INC	\$ 3.49
03/02/2018	Check	667981	QUINTAIROS PRIETO WOOD	\$ 2,250.00
03/02/2018	Check	667982	FLIPSIDE PRODUCTS INC	\$ 45.09

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03/02/2018	Check	667983	T-SOLUTIONS CORPORATION	\$ 370.21
03/02/2018	Check	667984	JAMES RIVER SOLUTIONS LLC	\$ 351.18
03/02/2018	Check	667985	5 STAR ATHLETICS LLC	\$ 50.35
03/02/2018	Check	667986	FRONTIER FLORIDA LLC	\$ 439.95
03/02/2018	Check	667987	EMILY PLASENCIA	\$ 1,362.50
03/05/2018	Check	667988	SANI CHEM CLEANING SUPPLIES IN	\$ 26,438.73
03/05/2018	Check	667989	WESTCOAST LANDSCAPE & LAWNS	\$ 65,920.32
03/05/2018	Check	667990	CONSPEC MATERIALS INC	\$ 559.36
03/05/2018	Check	667991	AMERICAN CHEMICAL	\$ 7,172.34
03/05/2018	Check	667992	COMPUTER SOLUTIONS ENTERPRISES	\$ 490.00
03/05/2018	Check	667993	DISCOUNT MAGAZINE SUBS	\$ 429.47
03/05/2018	Check	667994	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,067.01
03/05/2018	Check	667995	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
03/05/2018	Check	667996	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,029.50
03/05/2018	Check	667997	THUNDER BAY CONSTRUCTION	\$ 4,995.00
03/06/2018	Check	667998	FLORIDA DEPARTMENT OF EDUCATIO	\$ 6,717.22
03/06/2018	Check	667999	PINELLAS COUNTY SCHOOLS	\$ 1,075.00
03/06/2018	Check	668000	RAMON ARCES	\$ 100.00
03/06/2018	Check	668001	UNITED WAY SUNCOAST	\$ 3,295.82
03/06/2018	Check	668002	HILLSBOROUGH EDUCATION	\$ 6,622.50
03/06/2018	Check	668003	PROFESSIONAL EDUCATORS NETWORK	\$ 342.00
03/06/2018	Check	668004	AMERICAN CHEMICAL	\$ 5,515.41
03/06/2018	Check	668005	MARKS AIR INC	\$ 76.17
03/06/2018	Check	668006	ALARM & COMMUNICATION SYSTEMS	\$ 2,152.00
03/06/2018	Check	668007	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,523.34
03/06/2018	Check	668008	MACKIN LIBRARY MEDIA	\$ 1,045.84
03/06/2018	Check	668009	SUNCOAST ROOFERS SUPPLY INC	\$ 60,450.26
03/06/2018	Check	668010	PARAGON BUILDING CONTRACTORS	\$ 41,545.94
03/06/2018	Check	668011	MILLS AND NEBRASKA	\$ 7,235.00
03/06/2018	Check	668012	SANI CHEM CLEANING SUPPLIES IN	\$ 5,570.40
03/06/2018	Check	668013	PROFESSIONAL BAND INSTRUMENT	\$ 1,284.00

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03/06/2018	Check	668014	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,895.00
03/06/2018	Check	668015	SCAIFE ENTERPRISES INC	\$ 924.96
03/06/2018	Check	668016	MIDFLORIDA ARMORED & ATM	\$ 15,436.82
03/06/2018	Check	668017	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
03/06/2018	Check	668018	T-SOLUTIONS CORPORATION	\$ 10,712.10
03/06/2018	Check	668019	VIOLIN SHOP TAMPA INC	\$ 346.00
03/06/2018	Check	668020	SHC SERVICES INC	\$ 5,005.00
03/06/2018	Check	668021	SPEC BUILDING MATERIALS	\$ 39,055.35
03/06/2018	Check	668022	G3 LIFE APPLICATIONS INC	\$ 765.00
03/07/2018	Check	668023	BRIGHT HOUSE-TAMPA	\$ 143.80
03/07/2018	Check	668024	SANI CHEM CLEANING SUPPLIES IN	\$ 16,872.55
03/07/2018	Check	668025	CHALLENGE DAY	\$ 1,565.67
03/07/2018	Check	668026	FAI CAPITAL MANAGEMENT INC	\$ 14,679.72
03/07/2018	Check	668027	AMERICAN CHEMICAL	\$ 1,804.54
03/07/2018	Check	668028	XEROX CORPORATION	\$ 3,233.23
03/07/2018	Check	668029	QUALITY BUILDING CONTROLS	\$ 787.50
03/07/2018	Check	668030	SYLNX INC	\$ 8,082.74
03/07/2018	Check	668031	ALARM & COMMUNICATION SYSTEMS	\$ 772.85
03/07/2018	Check	668032	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 390.00
03/07/2018	Check	668033	FRANCOTYP-POSTALIA INC	\$ 405.00
03/07/2018	Check	668034	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,520.00
03/07/2018	Check	668035	ALTA VISTA COMMUNICATIONS INC	\$ 658.20
03/07/2018	Check	668036	A-TECH CONSULTING INC	\$ 494.00
03/07/2018	Check	668037	S & D LANDSCAPING	\$ 5,971.13
03/07/2018	Check	668038	COX FIRE PROTECTION	\$ 12,059.53
03/07/2018	Check	668039	WEX BANK	\$ 834.20
03/07/2018	Check	668040	VIOLIN SHOP TAMPA INC	\$ 494.68
03/08/2018	Check	668041	PENINSULAR PAPER CO	\$ 205,955.24
03/08/2018	Check	668042	SOUTHEAST POWER SYSTEMS OF TAM	\$ 15,414.91
03/08/2018	Check	668043	PALMDALE OIL COMPANY INC	\$ 2,642.86
03/08/2018	Check	668044	TAMPA ELECTRIC CO	\$ 944,306.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668045	FLEET PRODUCTS INC	\$ 31,211.82
03/08/2018	Check	668046	M&B PRODUCTS INC	\$ 324,417.27
03/08/2018	Check	668047	HILLSBOROUGH COMMUNITY COLLEG	\$ 46,431.35
03/08/2018	Check	668048	PAYLESS EQUIPMENT CORP	\$ 768.00
03/08/2018	Check	668049	PEPSI-COLA CO	\$ 29,863.18
03/08/2018	Check	668050	BCI COMMUNICATIONS	\$ 3,665.00
03/08/2018	Check	668051	HUTCHERSON AUTO ELECTRIC	\$ 189.00
03/08/2018	Check	668052	MACKIN LIBRARY MEDIA	\$ 34,374.97
03/08/2018	Check	668053	NAPA TAMPA	\$ 2,127.41
03/08/2018	Check	668054	MANSFIELD OIL CO OF GAINSVILLE	\$ 135,404.90
03/08/2018	Check	668055	INTERSTATE BILLING SERVICE	\$ 20,693.46
03/08/2018	Check	668056	GFS FLORIDA LLC	\$ 1,367,201.64
03/08/2018	Check	668057	JAMES RIVER SOLUTIONS LLC	\$ 340.04
03/08/2018	Check	668058	PAYMENTWORKS INC	\$ 750.00
03/08/2018	Check	668059	CK PRODUCE INC	\$ 394,948.53
03/08/2018	Check	668060	WARREN HOPE DAWSON ELEMENTARY	\$ 175.00
03/08/2018	Check	668061	PURCHASE POWER	\$ 307.96
03/08/2018	Check	668062	FLORIDA DEPARTMENT OF LAW	\$ 10,344.25
03/08/2018	Check	668063	FLORIDA DEPARTMENT OF LAW	\$ 2,721.50
03/08/2018	Check	668064	FLORIDA DEPARTMENT OF LAW	\$ 15,369.00
03/08/2018	Check	668065	CARLOS BAYRON RODRIGUEZ	\$ 1,709.00
03/08/2018	Check	668066	RANDY BOONE	\$ 1,934.20
03/08/2018	Check	668067	ALEXANDER BUCHANAN	\$ 184.00
03/08/2018	Check	668068	ANDREW BURGOS	\$ 1,709.00
03/08/2018	Check	668069	MICHEAL JIMERSON	\$ 1,684.00
03/08/2018	Check	668070	NICOLAS MORALES	\$ 2,335.00
03/08/2018	Check	668071	CARLOS RIVERA	\$ 2,960.00
03/08/2018	Check	668072	RAFAEL CEZAIR	\$ 1,709.00
03/08/2018	Check	668073	DARIUS WILLIAMS	\$ 1,709.00
03/08/2018	Check	668074	ADAM LUCARELLI	\$ 1,535.00
03/08/2018	Check	668075	TONIKA PLAIR-MILLER	\$ 1,412.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668077	KIEANNA GARRETT	\$ 1,032.10
03/08/2018	Check	668078	MERCY HOLLAND	\$ 107.91
03/08/2018	Check	668079	CHRISTOPHER WALKER	\$ 1,139.00
03/08/2018	Check	668080	HENRY SMITH	\$ 1,139.33
03/08/2018	Check	668081	KATHERIN OSORIO LOPEZ	\$ 1,139.33
03/08/2018	Check	668082	SHANITA HENRY	\$ 340.45
03/08/2018	Check	668083	CHRISTINE AYALA ALVAREZ	\$ 1,412.20
03/08/2018	Check	668084	ANGELA BLACKSTONE	\$ 1,612.20
03/08/2018	Check	668085	ASHLEY BLAKE	\$ 1,412.20
03/08/2018	Check	668086	COURTNEY DAGOU	\$ 1,337.20
03/08/2018	Check	668087	KIMBERLY DANIELS	\$ 1,412.20
03/08/2018	Check	668088	DEMESIAH LATTIMORE	\$ 1,809.00
03/08/2018	Check	668089	DEANDRE MONTS	\$ 1,412.20
03/08/2018	Check	668090	JACQUELYN WALKER	\$ 1,412.20
03/08/2018	Check	668091	MELISSA RODRIGUEZ	\$ 1,609.00
03/08/2018	Check	668092	DAISY THOMAS	\$ 1,412.20
03/08/2018	Check	668093	BILLY BRADLEY	\$ 200.00
03/08/2018	Check	668094	BRIAN BONILLA	\$ 1,709.00
03/08/2018	Check	668095	ZACHARY CRISSEY	\$ 1,284.00
03/08/2018	Check	668096	MAYRA ESPINDOLA MAYA	\$ 150.00
03/08/2018	Check	668097	CARLOS HERNANDEZ	\$ 138.88
03/08/2018	Check	668098	CRYSTAL IBARRA	\$ 43.92
03/08/2018	Check	668099	EDGAR GUILLERMO GONZALEZ	\$ 173.60
03/08/2018	Check	668100	KIMBERLY LOPEZ	\$ 71.20
03/08/2018	Check	668101	ADELAIDA BAUTISTA	\$ 79.68
03/08/2018	Check	668103	EVELYN VIDAL	\$ 32.25
03/08/2018	Check	668104	IRMA HERNANDEZ	\$ 173.22
03/08/2018	Check	668105	JULISSA TORRES	\$ 97.28
03/08/2018	Check	668106	OMAR LUVIANO	\$ 375.00
03/08/2018	Check	668107	CRISTOBAL CHAVEZ	\$ 255.00
03/08/2018	Check	668108	ELENA LOPEZ RODRIQUEZ	\$ 145.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668109	ADOLFO ISIDRO	\$ 330.00
03/08/2018	Check	668110	RUBEN VENTURA	\$ 300.00
03/08/2018	Check	668111	MICHAEL BAUTISTA	\$ 63.00
03/08/2018	Check	668112	AMADO BAUTISTA	\$ 144.40
03/08/2018	Check	668113	ISABEL BUENO DIOSDADO	\$ 43.68
03/08/2018	Check	668114	YAZMIN ELIZABETH MARTINEZ	\$ 363.00
03/08/2018	Check	668115	IRENE PAZ	\$ 414.00
03/08/2018	Check	668116	ROSARIO RAMIREZ	\$ 351.84
03/08/2018	Check	668117	ELIZABETH SALAZAR	\$ 288.00
03/08/2018	Check	668118	YANET GARCIA VELASCO	\$ 25.60
03/08/2018	Check	668119	SAUL LOPEZ RAMIREZ	\$ 226.56
03/08/2018	Check	668120	ISMAEL CONTRERAS	\$ 121.50
03/08/2018	Check	668121	ABIGAIL RAMIREZ	\$ 229.50
03/08/2018	Check	668122	ERICA HERNANDEZ LOPEZ	\$ 94.71
03/08/2018	Check	668123	LUIS ANGEL OLMEDO	\$ 75.00
03/08/2018	Check	668124	ADELA RAMOS	\$ 66.40
03/08/2018	Check	668125	JENIFFER TACUBA ROBLERO	\$ 21.00
03/08/2018	Check	668126	POSTMASTER-LETO HIGH	\$ 2,500.00
03/08/2018	Check	668127	ATHLETICS SULPHUR SPRINGS K-8	\$ 88.00
03/08/2018	Check	668129	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 245.00
03/08/2018	Check	668130	IRS	\$ 796.71
03/08/2018	Check	668131	SUNCOAST SCHOOL F/C/U	\$ 1,407.57
03/08/2018	Check	668132	INDEPENDENT SAVINGS PLAN CO	\$ 82.28
03/08/2018	Check	668133	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/08/2018	Check	668134	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/08/2018	Check	668135	PENNSYLVANIA SCDU	\$ 530.70
03/08/2018	Check	668136	ADMINISTRATION FOR CHILD SUPPOR	\$ 262.62
03/08/2018	Check	668137	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
03/08/2018	Check	668138	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/08/2018	Check	668139	TX CHILD SUPPORT SDU	\$ 130.62
03/08/2018	Check	668140	FORD MOTOR CO	\$ 443.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668141	ZAKHEIM & ASSOCIATES PA	\$ 772.68
03/08/2018	Check	668142	CENTRALIZED COLLECTIONS	\$ 532.14
03/08/2018	Check	668143	HAYT HAYT & LANDAU PL	\$ 749.35
03/08/2018	Check	668144	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
03/08/2018	Check	668145	HIDAY & RICKE PA	\$ 466.36
03/08/2018	Check	668146	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/08/2018	Check	668147	HOMEQ SERVICING CORP	\$ 219.49
03/08/2018	Check	668148	POLLACK & ROSEN	\$ 425.14
03/08/2018	Check	668149	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
03/08/2018	Check	668150	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,851.08
03/08/2018	Check	668151	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
03/08/2018	Check	668152	ASSET ACCEPTANCE CAPITAL CORP	\$ 788.90
03/08/2018	Check	668153	NEW YORK STATE PROCESSING CENT	\$ 829.50
03/08/2018	Check	668154	KASS SHULER SOLOMON SPECTOR	\$ 2,687.20
03/08/2018	Check	668155	MARCADIS & ASSOCIATES	\$ 50.00
03/08/2018	Check	668156	CITIFINANCIAL AUTO LTD	\$ 25.00
03/08/2018	Check	668157	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
03/08/2018	Check	668158	TAMPA BAY FCU	\$ 452.79
03/08/2018	Check	668159	SOLOMON GINSBERG & VIGH PA	\$ 175.27
03/08/2018	Check	668160	SPRECHMAN & ASSOCIATES	\$ 159.89
03/08/2018	Check	668161	RUBIN & DEBSKI PA	\$ 20.00
03/08/2018	Check	668162	O&L LAW GROUP P L	\$ 593.98
03/08/2018	Check	668163	WAGNER & HUNT P A	\$ 100.00
03/08/2018	Check	668164	CONNECTICUIT - CCSPC	\$ 218.00
03/08/2018	Check	668165	LAW OFFICES OF ANDREU PALMA	\$ 743.16
03/08/2018	Check	668166	WESTPORT RECOVERY CORP	\$ 222.63
03/08/2018	Check	668167	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
03/08/2018	Check	668168	HENSCHEL & BEINHAKER PA	\$ 446.01
03/08/2018	Check	668169	WETHERINGTON HAMILTON HARRISON	\$ 807.97
03/08/2018	Check	668170	GENINA RUFF	\$ 211.13
03/08/2018	Check	668171	CACH LLC	\$ 100.01

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Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668172	MIDLAND FUNDING LLC	\$ 463.96
03/08/2018	Check	668173	YATES & SHILLER PA	\$ 197.18
03/08/2018	Check	668174	ROLFE & LOBELLO PA	\$ 94.32
03/08/2018	Check	668175	COOLING & WINTER LLC	\$ 401.31
03/08/2018	Check	668176	RICHARD A GORDON PC	\$ 470.55
03/08/2018	Check	668177	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/08/2018	Check	668178	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
03/08/2018	Check	668179	SHUMAKER LOOP & KENDRICK LLP	\$ 498.72
03/08/2018	Check	668180	MIDFLORIDA CREDIT UNION	\$ 212.23
03/08/2018	Check	668181	RAS LAVRAR	\$ 382.53
03/08/2018	Check	668182	BROWN & ASSOCIATES	\$ 100.00
03/08/2018	Check	668183	BLICK ART MATERIALS LLC	\$ 946.97
03/08/2018	Check	668184	JAEGER CORP	\$ 42,131.80
03/08/2018	Check	668185	TAMPA BAY SYSTEMS SALES INC	\$ 11,294.97
03/08/2018	Check	668186	LOUIS WOHL & SON	\$ 1,599.50
03/08/2018	Check	668187	PEOPLES GAS SYSTEM	\$ 951.84
03/08/2018	Check	668188	CENTRAL FLORIDA GAS	\$ 1,011.69
03/08/2018	Check	668189	UNIVERSITY OF SOUTH FLORIDA	\$ 42,165.85
03/08/2018	Check	668190	ROYDON MUSIC INC	\$ 585.00
03/08/2018	Check	668191	MICHIGAN BRAILLE	\$ 1,650.55
03/08/2018	Check	668192	PITNEY BOWES INC	\$ 117.00
03/08/2018	Check	668193	SOUTHERN LOCK & SUPPLY CO	\$ 10,505.47
03/08/2018	Check	668194	FAMOUS TATE	\$ 1,131.76
03/08/2018	Check	668195	SUMMIT KILNS	\$ 240.00
03/08/2018	Check	668196	TRENNEX ENTERPRISES	\$ 398.95
03/08/2018	Check	668197	DIEBOLD INC	\$ 340.00
03/08/2018	Check	668198	ALL PHASE GLASS & MIRROR CO	\$ 5,434.28
03/08/2018	Check	668199	DELL MARKETING LP	\$ 56.90
03/08/2018	Check	668200	BUTLERS TRUCK SERVICE	\$ 5,826.20
03/08/2018	Check	668201	STATE OF FLA/DEPARTMENT OF	\$ 21,237.23
03/08/2018	Check	668202	MID FLORIDA TREE SERVICE	\$ 5,136.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668203	GARRETT BOOK COMPANY LLC	\$ 8,443.63
03/08/2018	Check	668204	GRAPHIC ORIENTED SERVICES INC	\$ 378.66
03/08/2018	Check	668205	ALTO CONSTRUCTION CORP INC	\$ 23,036.63
03/08/2018	Check	668206	CAMBRIDGE UNIVERSITY PRESS	\$ 44.51
03/08/2018	Check	668207	VISION COMPUTER PROGRAM SERVIC	\$ 13,597.50
03/08/2018	Check	668208	MCCONNIE FENCE CO	\$ 73,138.05
03/08/2018	Check	668209	TBA COMMUNICATIONS INC	\$ 4,717.35
03/08/2018	Check	668210	MOORE MEDICAL CORP	\$ 643.70
03/08/2018	Check	668211	SMILEY'S AUDIO VISUAL	\$ 14,088.08
03/08/2018	Check	668212	CDW GOVERNMENT INC	\$ 18,927.46
03/08/2018	Check	668213	AIR MECHANICAL & SERVICE CORP	\$ 81,099.02
03/08/2018	Check	668214	MARKS AIR INC	\$ 255.42
03/08/2018	Check	668215	MILLER RECREATION EQUIPMENT	\$ 3,150.00
03/08/2018	Check	668216	CREATIVE CONTRACTORS INC	\$ 5,500.00
03/08/2018	Check	668217	CULLIGAN WATER CONDITIONING	\$ 115.30
03/08/2018	Check	668218	BATTERIES PLUS	\$ 111.96
03/08/2018	Check	668219	FLORIDA CHALKBOARD & CO INC	\$ 480.00
03/08/2018	Check	668220	SEEDLINGS BRAILLE BOOKS FOR	\$ 800.00
03/08/2018	Check	668221	CONTRAX HOLDINGS LLC	\$ 35,955.49
03/08/2018	Check	668222	SYSCO FOOD SERVICE	\$ 778.30
03/08/2018	Check	668223	BORENSON & ASSOCIATES	\$ 469.32
03/08/2018	Check	668224	RIVERSIDE PUBLISHING	\$ 163.97
03/08/2018	Check	668225	FCS INC	\$ 918.00
03/08/2018	Check	668226	GENERAL BINDING CORP	\$ 2,060.00
03/08/2018	Check	668227	CENTRAL FLORIDA LANDSCAPE	\$ 335.56
03/08/2018	Check	668228	BETH INGRAM & ASSOCIATES	\$ 80,876.56
03/08/2018	Check	668229	SAI INC	\$ 7,666.00
03/08/2018	Check	668230	RCS,INC	\$ 5,292.92
03/08/2018	Check	668231	APPLE COMPUTER	\$ 17,670.00
03/08/2018	Check	668232	BRIGHT HOUSE-TAMPA	\$ 245.68
03/08/2018	Check	668233	BRIGHT HOUSE-TAMPA	\$ 245.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668234	BRIGHT HOUSE-TAMPA	\$ 291.33
03/08/2018	Check	668235	BRIGHT HOUSE-TAMPA	\$ 86.02
03/08/2018	Check	668236	BRIGHT HOUSE-TAMPA	\$ 86.02
03/08/2018	Check	668237	BRIGHT HOUSE-TAMPA	\$ 7.11
03/08/2018	Check	668238	BRIGHT HOUSE-TAMPA	\$ 4.90
03/08/2018	Check	668239	ABDO PUBLISHING CO	\$ 4,134.25
03/08/2018	Check	668240	CENGAGE LEARNING INC	\$ 95.40
03/08/2018	Check	668241	TRUCK REFRIGERATION SERVICE &	\$ 964.11
03/08/2018	Check	668242	INSIGHT PUBLIC SECTOR INC	\$ 12,816.74
03/08/2018	Check	668243	GRAYBAR ELECTRIC COMPANY INC	\$ 12,330.46
03/08/2018	Check	668244	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
03/08/2018	Check	668245	TRIGG, CATLETT & ASSOCIATES	\$ 2,750.00
03/08/2018	Check	668246	IBM CORPORATION	\$ 55,780.86
03/08/2018	Check	668247	TAMPA BAY SYSTEM SALES INC	\$ 1,203.10
03/08/2018	Check	668248	MAXI AIDS INC	\$ 18.50
03/08/2018	Check	668249	HARVARD JOLLY INC	\$ 74,637.00
03/08/2018	Check	668250	LYLE BLEACHERS INC	\$ 8,882.93
03/08/2018	Check	668251	PERMA BOUND	\$ 25,496.10
03/08/2018	Check	668252	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
03/08/2018	Check	668253	CURRICULUM ASSOCIATES INC	\$ 37,200.92
03/08/2018	Check	668254	ANCHOR TOOL REPAIR	\$ 150.00
03/08/2018	Check	668255	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
03/08/2018	Check	668256	CLEANSWEEP SUPPLY CO	\$ 1,218.79
03/08/2018	Check	668257	BRG PUBLICATIONS INC	\$ 145.00
03/08/2018	Check	668258	RAINBOW BOOKS INC	\$ 3,463.37
03/08/2018	Check	668259	CONSOLIDATED ELECTRICAL	\$ 154.70
03/08/2018	Check	668260	TAMPA TRUCK CENTER	\$ 915.50
03/08/2018	Check	668261	TAMPA BAY WORKFORCE ALLIANCE	\$ 5,271.00
03/08/2018	Check	668262	HAMMERHEAD STEEL DRUMS LLC	\$ 2,700.00
03/08/2018	Check	668263	GASMASTERS	\$ 2,860.00
03/08/2018	Check	668264	HAMILTON ENGINEERING	\$ 1,470.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668265	GLOBAL EQUIPMENT CO INC	\$ 333.55
03/08/2018	Check	668266	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
03/08/2018	Check	668267	BELTRAM EDGE TOOL SUPPLY INC	\$ 10,251.00
03/08/2018	Check	668268	BOYD GROUP US INC	\$ 6,781.52
03/08/2018	Check	668269	HILLSBOROUGH COMMUNITY COLLEGE	\$ 473.40
03/08/2018	Check	668270	HILLSBOROUGH COMMUNITY COLLEGE	\$ 2,688.91
03/08/2018	Check	668271	GATOR GYPSUM INC	\$ 3,345.41
03/08/2018	Check	668272	LIGHTSPEED TECHNOLOGIES INC	\$ 575.00
03/08/2018	Check	668273	ELSEVIER INC	\$ 969.79
03/08/2018	Check	668274	CCS PRESENTATION SYSTEMS	\$ 62,160.38
03/08/2018	Check	668275	B&H PHOTO & VIDEO	\$ 662.62
03/08/2018	Check	668276	OFFICE DEPOT INC	\$ 1,975.59
03/08/2018	Check	668277	CERTIFICATION PARTNERS LLC	\$ 3,200.00
03/08/2018	Check	668278	MULTIMEDIA TRANSCRIPTION	\$ 337.44
03/08/2018	Check	668279	WASHINGTON MUSIC CENTER	\$ 20,430.50
03/08/2018	Check	668280	SCHULMERICH CARILLONS INC	\$ 1,943.38
03/08/2018	Check	668281	RHC & ASSOCIATES INC	\$ 59,833.16
03/08/2018	Check	668282	ADORAMA CAMERA INC	\$ 7,037.75
03/08/2018	Check	668283	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,800.00
03/08/2018	Check	668284	JOHNSON CONTROLS INC	\$ 524.50
03/08/2018	Check	668285	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
03/08/2018	Check	668286	MEDIA LAB INC	\$ 470.00
03/08/2018	Check	668287	SWEETWATER MUSIC	\$ 229.99
03/08/2018	Check	668288	HP INC	\$ 871.25
03/08/2018	Check	668289	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
03/08/2018	Check	668290	GUITAR CENTER INC	\$ 52.05
03/08/2018	Check	668291	BOCC PARKS & RECREATION	\$ 95.29
03/08/2018	Check	668292	KARIN D POWELL LLC	\$ 7,035.00
03/08/2018	Check	668293	JUANITA JONES	\$ 1,500.00
03/08/2018	Check	668294	SHRED-IT USA LLC	\$ 134.90
03/08/2018	Check	668295	KENYON & PARTNERS INC	\$ 923.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668296	KISINGER CAMPO AND ASSOCIATES	\$ 4,540.00
03/08/2018	Check	668297	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
03/08/2018	Check	668298	CATAPULT LEARNING LLC	\$ 157,750.52
03/08/2018	Check	668299	BUILDING TECHNOLOGY ASSOCIATES	\$ 5,000.00
03/08/2018	Check	668300	MCENANY ROOFING INC	\$ 10,626.51
03/08/2018	Check	668301	SOCIAL STUDIES SCHOOL SERVICE	\$ 364.20
03/08/2018	Check	668302	PROGRESSUS THERAPY INC	\$ 60,354.00
03/08/2018	Check	668303	VALUATION ADVISORS	\$ 4,600.00
03/08/2018	Check	668304	MCGRATH RENT CORP	\$ 450.00
03/08/2018	Check	668305	AMERICAN ACQUISITION GROUP LLC	\$ 6,000.00
03/08/2018	Check	668306	SANI CHEM CLEANING SUPPLIES IN	\$ 766.64
03/08/2018	Check	668307	BATTERIES BY FISHER INC	\$ 1,379.50
03/08/2018	Check	668308	ORIGO EDUCATION INC	\$ 871.20
03/08/2018	Check	668309	MARY STOLTZ, INC	\$ 4,704.00
03/08/2018	Check	668310	SOUTHERN ROOFING CO.	\$ 1,045.01
03/08/2018	Check	668311	NORTHEAST MUSIC INC	\$ 1,494.00
03/08/2018	Check	668312	UNIVAR USA	\$ 3,192.96
03/08/2018	Check	668313	RAULAND-BORG CORPORATION OF FL	\$ 2,267.00
03/08/2018	Check	668314	PENNINGTON SEED INC	\$ 749.93
03/08/2018	Check	668315	DES OF FLORIDA LLC	\$ 1,891.21
03/08/2018	Check	668316	EPSON AMERICA INC	\$ 1,023.37
03/08/2018	Check	668317	CLASSROOM PRODUCTS LLC	\$ 2,279.20
03/08/2018	Check	668318	QUESTAR INC	\$ 606.06
03/08/2018	Check	668319	PIONEER VALLEY EDUCATIONAL	\$ 852.50
03/08/2018	Check	668320	DIMENSIONU INC	\$ 145,132.00
03/08/2018	Check	668321	AMERICAN REFRIGERANTS INC	\$ 18,000.00
03/08/2018	Check	668322	FARONICS TECHNOLOGIES USA INC	\$ 1,983.80
03/08/2018	Check	668323	ADVANCED FILM SOLUTIONS	\$ 939.41
03/08/2018	Check	668324	BURGESS BRAILLER SERVICE	\$ 384.95
03/08/2018	Check	668325	BARTOW FORD	\$ 37.97
03/08/2018	Check	668326	REPUBLIC SERVICES OF FLORIDA	\$ 141,304.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668327	HOWARD TECHNOLOGY SOLUTIONS	\$ 450.00
03/08/2018	Check	668328	GORDON CHEVROLET	\$ 38.59
03/08/2018	Check	668329	MIDWEST MUSICAL IMPORTS	\$ 4,065.00
03/08/2018	Check	668330	PRISMATIC SERVICES	\$ 28,333.00
03/08/2018	Check	668331	PERMA-FIX OF FLORIDA INC	\$ 265.00
03/08/2018	Check	668332	FRANK IERNA	\$ 390.00
03/08/2018	Check	668333	FALCON ELECTRIC INC	\$ 11,164.88
03/08/2018	Check	668334	MONOPRICE INC	\$ 2,069.72
03/08/2018	Check	668335	OKAPI EDUCATIONAL PUBLISHING	\$ 1,981.80
03/08/2018	Check	668336	ARTHUR POLITE	\$ 800.00
03/08/2018	Check	668337	TOTAL OFFICE TECHNOLOGIES OF	\$ 77.54
03/08/2018	Check	668338	THE MUSIC GALLERY	\$ 450.00
03/08/2018	Check	668339	STRATUS AUDIO INC	\$ 2,805.90
03/08/2018	Check	668340	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,874.92
03/08/2018	Check	668341	QUINTAIROS PRIETO WOOD	\$ 3,060.00
03/08/2018	Check	668342	SPECIALIZED PROPERTY SERVICES	\$ 13,162.22
03/08/2018	Check	668343	KIRA OMELCHENKO	\$ 1,011.04
03/08/2018	Check	668344	STEVENS & STEVENS BUSINESS	\$ 75.00
03/08/2018	Check	668345	EDCO EDUCATION CONSULTANTS INC	\$ 1,196.00
03/08/2018	Check	668346	VISUAL AID VOLUNTEERS OF FLA	\$ 4,005.00
03/08/2018	Check	668347	DYCO PAINTS INC	\$ 5,616.00
03/08/2018	Check	668348	PRO SOUND INC	\$ 199.90
03/08/2018	Check	668349	K & K GLASS INC	\$ 2,765.44
03/08/2018	Check	668350	JOURNEYED.COM INC	\$ 915.50
03/08/2018	Check	668351	CITRUS AIR CONDITIONERS INC	\$ 357.50
03/08/2018	Check	668352	FLORIDA PEST CONTROL	\$ 2,542.32
03/08/2018	Check	668353	SEABOARD DISTRIBUTION INC	\$ 1,074.00
03/08/2018	Check	668354	GUIDESOFT INC	\$ 1,583.14
03/08/2018	Check	668355	SWAMP WALKERS LLC	\$ 200.00
03/08/2018	Check	668356	RJM SOLUTIONS INC	\$ 3,518.50
03/08/2018	Check	668357	HERO K12 LLC	\$ 5,726.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668358	PLAYMORE WEST INC	\$ 22,598.00
03/08/2018	Check	668359	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,080.00
03/08/2018	Check	668360	K-TECH SOLUTIONS	\$ 1,753.08
03/08/2018	Check	668361	CANDLE SHORE INC	\$ 18,810.00
03/08/2018	Check	668362	PROJECTOR LAMP GENIE	\$ 1,709.15
03/08/2018	Check	668363	AMELIA TERRAPIN	\$ 5,100.00
03/08/2018	Check	668364	BIG EARTH LANDSCAPE SUPPLY	\$ 1,740.00
03/08/2018	Check	668365	RAYNOR SHINE SERVICES LLC	\$ 22,282.50
03/08/2018	Check	668366	PACE ANALYTICAL SERVICES INC	\$ 1,522.00
03/08/2018	Check	668367	GAMCO PROPERTIES III INC	\$ 7,594.30
03/08/2018	Check	668368	MICROREPLAY INC	\$ 6,070.00
03/08/2018	Check	668369	US GAMES	\$ 270.59
03/08/2018	Check	668370	POOLSURE	\$ 146.40
03/08/2018	Check	668371	LENOVO UNITED STATES INC	\$ 71.75
03/08/2018	Check	668372	ATLAS DOOR REPAIR.COM	\$ 825.00
03/08/2018	Check	668373	METROFUSER LLC	\$ 8,669.57
03/08/2018	Check	668374	CHERYL DUNN FLOYD	\$ 1,664.11
03/08/2018	Check	668375	JEREMY R NORRIS	\$ 1,254.59
03/08/2018	Check	668376	JUSTIN J MERTZ	\$ 1,450.70
03/08/2018	Check	668377	TROY DAVID ROBERTSON	\$ 1,305.60
03/08/2018	Check	668378	NEWSOLA INC	\$ 11,200.00
03/08/2018	Check	668379	MISSOURI CAN	\$ 2,235.00
03/08/2018	Check	668380	SOUTHPORT TRUCK GROUP	\$ 4,496.82
03/08/2018	Check	668381	CRAYON SOFTWARE EXPERTS LLC	\$ 1,187,695.72
03/08/2018	Check	668382	VIC LARSEN	\$ 170.00
03/08/2018	Check	668383	DAVID CAMM	\$ 37.30
03/08/2018	Check	668384	CAROLYN EVERIDGE	\$ 79.75
03/08/2018	Check	668385	KIMARA GADSON	\$ 53.75
03/08/2018	Check	668386	MELINDA GELB	\$ 38.30
03/08/2018	Check	668387	VIRINGA HARRELL	\$ 26.25
03/08/2018	Check	668388	KYDI PECK	\$ 100.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668389	ROSEMARY BREWER	\$ 677.41
03/08/2018	Check	668390	MARK FAHL	\$ 3,233.50
03/08/2018	Check	668391	RENE GONZALEZ	\$ 496.13
03/08/2018	Check	668392	JEAN GRAHAM	\$ 581.18
03/08/2018	Check	668393	NORMA HALL	\$ 610.82
03/08/2018	Check	668394	YVONNE JUSTO	\$ 707.60
03/08/2018	Check	668395	ROBIN KITZMILLER	\$ 707.60
03/08/2018	Check	668396	SUSAN SLUTSKY	\$ 610.82
03/08/2018	Check	668397	CATHY STEIN	\$ 581.18
03/08/2018	Check	668398	DEBORAH ROSE	\$ 1,162.36
03/08/2018	Check	668399	PACE ANALYTICAL SERVICES INC	\$ 1,272.00
03/08/2018	Check	668400	COLLEGE HILL CHURCH OF GOD IN	\$ 9,809.21
03/08/2018	Check	668401	PROGRESS VILLAGE ACADEMY	\$ 3,404.20
03/08/2018	Check	668402	USF/PRESCHOOL/CREATIVE LANG	\$ 323.20
03/08/2018	Check	668403	HARVEST TIME DAYCARE	\$ 3,343.59
03/08/2018	Check	668404	YMCA CAMP CHRISTINA	\$ 1,561.92
03/08/2018	Check	668405	YMCA - BOB SIERRA DAY CAMP	\$ 603.96
03/08/2018	Check	668406	CHRISTINE HUTCHINSON	\$ 1,697.44
03/08/2018	Check	668407	MULTIMORE COLLECTION INC	\$ 1,674.60
03/08/2018	Check	668408	WINDSOR LEARNING ACADEMY	\$ 3,774.03
03/08/2018	Check	668409	ALMOST ANGELS ACADEMY	\$ 3,269.42
03/08/2018	Check	668410	MANHATTAN AVE UNITED METHODIST	\$ 1,849.40
03/08/2018	Check	668411	A FIRST STEP FOR EARLY	\$ 11,117.54
03/08/2018	Check	668412	A READINESS LEARNING ACADEMY	\$ 3,515.92
03/08/2018	Check	668413	YMCA - CENTRAL CITY SUMMER	\$ 1,653.59
03/08/2018	Check	668414	YMCA NORTHWEST HILLS FAMILY	\$ 657.80
03/08/2018	Check	668415	USF FAMILY CENTER	\$ 799.02
03/08/2018	Check	668416	ANA MARIA GONZALEZ	\$ 1,109.20
03/08/2018	Check	668417	CATHERINE A CAMPBELL	\$ 1,560.45
03/08/2018	Check	668418	TRINA MCCOY	\$ 630.60
03/08/2018	Check	668419	MARIE BROWN JACKSON	\$ 1,137.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668420	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 259.74
03/08/2018	Check	668421	SDHC ELEM AFTER SCH CHILDCARE	\$ 26,626.67
03/08/2018	Check	668422	ST JOSEPHS CHILD CARE CENTER	\$ 1,881.50
03/08/2018	Check	668423	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,458.79
03/08/2018	Check	668424	RESURRENTION EARLY CHILDHOOD C	\$ 381.90
03/08/2018	Check	668425	GATEWAY CHRISTIAN ACADEMY	\$ 2,391.10
03/08/2018	Check	668426	BEVERLY DUKES LEWIS	\$ 236.00
03/08/2018	Check	668427	ISTABA PEACE ACADEMY	\$ 1,006.80
03/08/2018	Check	668428	LLILIANA M SOTTO-FUENTES	\$ 782.15
03/08/2018	Check	668429	BIG BEND DAYCARE, INC.	\$ 6,963.28
03/08/2018	Check	668430	ANGELA PEREZ-LEAL	\$ 1,219.40
03/08/2018	Check	668431	MARGARITA GUTIERREZ	\$ 504.00
03/08/2018	Check	668432	THUMBELINA FOSTER	\$ 2,023.50
03/08/2018	Check	668433	ANAIRSY GARCIA-RIVERO	\$ 1,251.60
03/08/2018	Check	668434	STEP ONE INCORPORATED	\$ 2,696.00
03/08/2018	Check	668435	EUGENIA HENDERSON	\$ 1,949.20
03/08/2018	Check	668436	FAMILY LOVING DAYCARE INC	\$ 9,023.66
03/08/2018	Check	668437	MY LITTLE CHAMPIONS LRN CTR	\$ 3,024.96
03/08/2018	Check	668438	GRETTEL SANCHEZ	\$ 267.62
03/08/2018	Check	668439	ALINA SANCHEZ-VALDES	\$ 514.80
03/08/2018	Check	668440	DAYMI OROZCO	\$ 1,968.40
03/08/2018	Check	668441	PIT STOP 4 KIDS LLC	\$ 2,655.88
03/08/2018	Check	668442	CREATIVE WORLD SCHOOL	\$ 8,938.99
03/08/2018	Check	668443	MICHELLE A GUERRA	\$ 1,197.40
03/08/2018	Check	668444	KEYSTONE CHILDREN'S ACADEMY	\$ 3,164.70
03/08/2018	Check	668445	CLARITZA FLORES	\$ 750.00
03/08/2018	Check	668446	DINORAH ITURRIAGA SUAREZ	\$ 914.40
03/08/2018	Check	668447	OLGA LIDIA VARONA	\$ 354.10
03/08/2018	Check	668448	CREATIVE WORLD SCHOOL WESLEY	\$ 365.20
03/08/2018	Check	668449	HILLSBOROUGH COUNTY BOARD OF	\$ 150.00
03/08/2018	Check	668450	CITY OF TAMPA	\$ 2,653.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Check	668451	TREVOR BENNETT	\$ 1,139.33
03/08/2018	Check	668452	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,289.45
03/08/2018	Check	668453	SDHC ELEM AFTER SCH CHILDCARE	\$ 246,442.44
03/08/2018	Check	668454	ARTS COUNCIL OF HILLSBOROUGH	\$ 120.00
03/08/2018	Check	668455	ROSEN PUBLISHING GROUP	\$ 1,026.50
03/08/2018	Check	668456	MID FLORIDA TREE SERVICE	\$ 1,020.00
03/08/2018	Check	668457	AMERICAN CHEMICAL	\$ 2,059.80
03/08/2018	Check	668458	DISCOUNT MAGAZINE SUBS	\$ 407.36
03/08/2018	Check	668459	YMCA CAMP CHRISTINA	\$ 17.20
03/08/2018	Check	668460	ALARM & COMMUNICATION SYSTEMS	\$ 452.38
03/08/2018	Check	668461	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,485.60
03/08/2018	Check	668462	YMCA - CENTRAL CITY SUMMER	\$ 590.76
03/08/2018	Check	668463	WEST COAST WRESTLING OFFICIALS	\$ 1,350.00
03/08/2018	Check	668464	SANI CHEM CLEANING SUPPLIES IN	\$ 5,198.16
03/08/2018	Check	668465	DRAINS ETC	\$ 826.03
03/09/2018	Check	668466	MID FLORIDA TREE SERVICE	\$ 29,185.00
03/09/2018	Check	668467	AMERICAN CHEMICAL	\$ 13,472.39
03/09/2018	Check	668468	EXTENSYS INC	\$ 75,237.53
03/09/2018	Check	668469	PENINSULAR PAPER CO	\$ 1,283.05
03/09/2018	Check	668470	HOME DEPOT	\$ 281.82
03/09/2018	Check	668471	TAMPA TRUCK CENTER	\$ 14.84
03/09/2018	Check	668472	AIR QUALITY ENVIRONMENTAL INC	\$ 340.00
03/09/2018	Check	668473	JOHNSON CONTROLS INC	\$ 129,692.52
03/09/2018	Check	668474	SANI CHEM CLEANING SUPPLIES IN	\$ 170.70
03/09/2018	Check	668475	HEGER IMAGING INC	\$ 1,574.33
03/09/2018	Check	668476	A-TECH CONSULTING INC	\$ 193.00
03/09/2018	Check	668477	GRAYBAR ELEC./CONSTR USE ONLY	\$ 3,790.00
03/09/2018	Check	668478	PERMA-FIX OF FLORIDA INC	\$ 390.00
03/09/2018	Check	668479	SGM ENGINEERING	\$ 76,386.04
03/09/2018	Check	668480	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
03/09/2018	Check	668481	REX FARLOW CONSTRUCTION INC	\$ 67,394.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/09/2018	Check	668482	EAST POLK LLC	\$ 235.20
03/09/2018	Check	668483	PACE ANALYTICAL SERVICES INC	\$ 174.00
03/09/2018	Check	668485	ASHA GILLIAM	\$ 20.00
03/19/2018	Check	668486	HOME DEPOT	\$ 2,991.98
03/19/2018	Check	668487	SANI CHEM CLEANING SUPPLIES IN	\$ 29,591.30
03/19/2018	Check	668488	HILLSBOROUGH COUNTY BOARD OF	\$ 417,091.00
03/19/2018	Check	668489	SCHOOL PLANNER COMPANY	\$ 6,955.20
03/19/2018	Check	668490	MYON LLC	\$ 1,321,000.00
03/19/2018	Check	668491	METROPOLITAN LIFE INSURANCE CO	\$ 428.69
03/19/2018	Check	668492	AMERICAN FAMILY LIFE ASSURANCE	\$ 564.62
03/19/2018	Check	668493	STANDARD INSURANCE CO	\$ 1,167.67
03/19/2018	Check	668494	STANDARD INSURANCE CO	\$ 1,867.60
03/19/2018	Check	668495	ADMINISTRATIVE SYSTEMS INC	\$ 217.14
03/19/2018	Check	668496	AMERICAN FIDELITY ASSURANCE CO	\$ 406.29
03/19/2018	Check	668497	COMPBENEFITS COMPANY	\$ 4,372.74
03/19/2018	Check	668498	COMPBENEFITS COMPANY	\$ 769.38
03/19/2018	Check	668499	ARTS COUNCIL OF HILLSBOROUGH	\$ 260.00
03/19/2018	Check	668500	LEE PALLARDY INC	\$ 7,500.00
03/19/2018	Check	668501	AMERICAN CHEMICAL	\$ 7,204.50
03/19/2018	Check	668502	XEROX CORPORATION	\$ 3,579.84
03/19/2018	Check	668503	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
03/19/2018	Check	668504	S & D LANDSCAPING	\$ 3,425.10
03/19/2018	Check	668505	EAST POLK LLC	\$ 3,749.66
03/19/2018	Check	668506	THINK SOCIAL PUBLISHING INC	\$ 135.90
03/19/2018	Check	668507	PREMIER LAWN MAINTENANCE LLC	\$ 7,600.00
03/19/2018	Check	668508	TAMPA WOMENS LACROSSE OFFICALS	\$ 1,375.00
03/20/2018	Check	668509	FLORIDA DEPARTMENT OF REVENUE	\$ 2,047.24
03/20/2018	Check	668510	FLORIDA DEPARTMENT OF REVENUE	\$ 4,512.86
03/20/2018	Check	668511	FUSSELL LEARNING ACADEMY OAKS	\$ 17,224.63
03/20/2018	Check	668512	AMERICAN CHEMICAL	\$ 7,318.64
03/20/2018	Check	668513	SANI CHEM CLEANING SUPPLIES IN	\$ 74.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/20/2018	Check	668514	A-TECH CONSULTING INC	\$ 1,158.00
03/20/2018	Check	668515	WIGGINS HAULING & TRANSFER SER	\$ 792.00
03/20/2018	Check	668516	FLOORING WORX INC	\$ 1,497.85
03/20/2018	Check	668517	HOME DEPOT	\$ 970.96
03/20/2018	Check	668518	BANK OF AMERICA	\$ 432.08
03/20/2018	Check	668519	PR EDUCATION FOUNDATION CORP	\$ 16,217.00
03/20/2018	Check	668520	POSTMASTER-ESE ADMINISTRATION	\$ 3,221.78
03/20/2018	Check	668521	AMERICAN CHEMICAL	\$ 2,969.04
03/20/2018	Check	668522	MARKS AIR INC	\$ 6,784.83
03/20/2018	Check	668523	OCEAN FLOORING INC	\$ 150.00
03/20/2018	Check	668524	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
03/20/2018	Check	668525	SANI CHEM CLEANING SUPPLIES IN	\$ 3,943.90
03/20/2018	Check	668526	EXTENSYS INC	\$ 639.00
03/20/2018	Check	668527	DRAINS ETC	\$ 732.76
03/20/2018	Check	668528	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
03/21/2018	Check	668529	DEMETRIA FORD	\$ 130.00
03/21/2018	Check	668530	SUMMIT KILNS	\$ 265.00
03/21/2018	Check	668531	AMERICAN CHEMICAL	\$ 20,384.28
03/21/2018	Check	668532	SANI CHEM CLEANING SUPPLIES IN	\$ 2,558.82
03/21/2018	Check	668533	MERYMAN ENVIRONMENTAL INC	\$ 475.00
03/21/2018	Check	668534	AQUATECH OF FLORIDA INC	\$ 8,734.00
03/21/2018	Check	668535	MIDFLORIDA ARMORED & ATM	\$ 1,741.67
03/21/2018	Check	668536	PROFORMA SOURCE1 PROMOTIONS	\$ 4,032.00
03/21/2018	Check	668537	THUNDER BAY CONSTRUCTION	\$ 4,950.00
03/21/2018	Check	668538	5 STAR ATHLETICS LLC	\$ 3,490.70
03/21/2018	Check	668539	SUTTON PSYCHOLOGY SERVICES	\$ 2,000.00
03/21/2018	Check	668540	BSN SPORTS LLC	\$ 2,874.00
03/22/2018	Check	668541	PENINSULAR PAPER CO	\$ 113,599.22
03/22/2018	Check	668542	PALMDALE OIL COMPANY INC	\$ 2,294.83
03/22/2018	Check	668543	TAMPA ELECTRIC CO	\$ 733,249.61
03/22/2018	Check	668544	FLEET PRODUCTS INC	\$ 17,177.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668545	M&B PRODUCTS INC	\$ 177,208.84
03/22/2018	Check	668546	HILLSBOROUGH COMMUNITY COLLEG	\$ 143,322.15
03/22/2018	Check	668547	PROFESSIONAL INTERPRETING	\$ 2,900.00
03/22/2018	Check	668548	PEPSI-COLA CO	\$ 14,697.19
03/22/2018	Check	668549	RCS,INC	\$ 12,623.93
03/22/2018	Check	668550	NAPA TAMPA	\$ 1,041.24
03/22/2018	Check	668551	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,729.10
03/22/2018	Check	668552	OFFICE DEPOT INC	\$ 550.68
03/22/2018	Check	668553	BARTOW FORD	\$ 59,153.36
03/22/2018	Check	668554	GFS FLORIDA LLC	\$ 700,404.44
03/22/2018	Check	668555	FRANK STULIC	\$ 1,973.00
03/22/2018	Check	668556	LINA CHETTIAR	\$ 834.00
03/22/2018	Check	668557	ELIZABETH SANCHEZ	\$ 1,709.00
03/22/2018	Check	668558	TERRI DOOLEY	\$ 2,960.00
03/22/2018	Check	668559	JOHANNA RAMIREZ	\$ 1,247.15
03/22/2018	Check	668560	CARMEN MONROY-ALVAREZ	\$ 1,424.50
03/22/2018	Check	668561	ASHLEY BINGHAM	\$ 1,709.00
03/22/2018	Check	668562	MICHELLE DICANIO	\$ 995.80
03/22/2018	Check	668563	JAYSHA MONTERO	\$ 684.00
03/22/2018	Check	668564	CIARRA HAWKINS	\$ 1,709.00
03/22/2018	Check	668565	JANET CARL	\$ 2,960.00
03/22/2018	Check	668566	CAMILLE DE LEON	\$ 364.70
03/22/2018	Check	668567	SHANDAIL LEWINSON	\$ 1,709.00
03/22/2018	Check	668568	TATIANA GRIFFIN	\$ 1,313.35
03/22/2018	Check	668569	ELISEO MIZHQIRI	\$ 1,247.15
03/22/2018	Check	668570	COURTNEY PANDOLFO	\$ 1,247.15
03/22/2018	Check	668571	LOGAN PHILLIPS	\$ 1,313.35
03/22/2018	Check	668572	TERANA STEADMIRE	\$ 2,564.35
03/22/2018	Check	668573	ANDREY BLACKMON	\$ 1,035.73
03/22/2018	Check	668574	CARINA LUVIANO	\$ 495.00
03/22/2018	Check	668575	MARIE GARCIA	\$ 435.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668576	CARLOS HERNANDEZ	\$ 53.76
03/22/2018	Check	668577	ADELAIDA BAUTISTA	\$ 35.10
03/22/2018	Check	668578	EVELYN VIDAL	\$ 102.69
03/22/2018	Check	668579	IRMA HERNANDEZ	\$ 71.20
03/22/2018	Check	668580	MARBELLA GARCIA	\$ 65.40
03/22/2018	Check	668581	ADOLFO ISIDRO	\$ 206.92
03/22/2018	Check	668582	FABIAN SANCHEZ	\$ 24.72
03/22/2018	Check	668583	ISABEL BUENO DIOSDADO	\$ 51.60
03/22/2018	Check	668584	ELIZABETH SALAZAR	\$ 130.50
03/22/2018	Check	668585	SAUL LOPEZ RAMIREZ	\$ 84.96
03/22/2018	Check	668586	BLANCA CASTIZO REYES	\$ 204.00
03/22/2018	Check	668587	NELLY HERNANDEZ	\$ 229.26
03/22/2018	Check	668588	LORAIN SALGADO VIDAL	\$ 150.00
03/22/2018	Check	668589	MARLEN PEREZ	\$ 150.00
03/22/2018	Check	668590	ISMAEL CONTRERAS	\$ 125.25
03/22/2018	Check	668591	FLORINA SANCHEZ ROJAS	\$ 144.00
03/22/2018	Check	668592	ERICA HERNANDEZ LOPEZ	\$ 103.50
03/22/2018	Check	668593	LUIS ANGEL OLMEDO	\$ 40.29
03/22/2018	Check	668594	ADELA RAMOS	\$ 119.52
03/22/2018	Check	668595	JENIFFER TACUBA ROBLERO	\$ 105.00
03/22/2018	Check	668596	SUNCOAST SCHOOL F/C/U	\$ 1,398.55
03/22/2018	Check	668597	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/22/2018	Check	668598	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/22/2018	Check	668599	PENNSYLVANIA SCU	\$ 530.70
03/22/2018	Check	668600	ADMINISTRATION FOR CHILD SUPPORT	\$ 262.62
03/22/2018	Check	668601	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
03/22/2018	Check	668602	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/22/2018	Check	668603	TX CHILD SUPPORT SDU	\$ 130.62
03/22/2018	Check	668604	FORD MOTOR CO	\$ 291.67
03/22/2018	Check	668605	ZAKHEIM & ASSOCIATES PA	\$ 772.66
03/22/2018	Check	668606	CENTRALIZED COLLECTIONS	\$ 532.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668607	HAYT HAYT & LANDAU PL	\$ 744.31
03/22/2018	Check	668608	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
03/22/2018	Check	668609	HIDAY & RICKE PA	\$ 2,176.93
03/22/2018	Check	668610	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/22/2018	Check	668611	HOMEQ SERVICING CORP	\$ 68.00
03/22/2018	Check	668612	POLLACK & ROSEN	\$ 425.14
03/22/2018	Check	668613	RAILROAD & INDUSTRIAL CR UN	\$ 150.00
03/22/2018	Check	668614	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
03/22/2018	Check	668615	ASSET ACCEPTANCE CAPITAL CORP	\$ 788.91
03/22/2018	Check	668616	NEW YORK STATE PROCESSING CENT	\$ 829.50
03/22/2018	Check	668617	KASS SHULER SOLOMON SPECTOR	\$ 3,504.08
03/22/2018	Check	668618	MARCADIS & ASSOCIATES	\$ 50.00
03/22/2018	Check	668619	CITIFINANCIAL AUTO LTD	\$ 25.00
03/22/2018	Check	668620	SOCIAL SECURITY ADMINISTRATION	\$ 107.67
03/22/2018	Check	668621	TAMPA BAY FCU	\$ 452.79
03/22/2018	Check	668622	SOLOMON GINSBERG & VIGH PA	\$ 175.27
03/22/2018	Check	668623	SPRECHMAN & ASSOCIATES	\$ 159.89
03/22/2018	Check	668624	RUBIN & DEBSKI PA	\$ 20.00
03/22/2018	Check	668625	O&L LAW GROUP P L	\$ 593.32
03/22/2018	Check	668626	WAGNER & HUNT P A	\$ 100.00
03/22/2018	Check	668627	CONNECTICUIT - CCSPC	\$ 218.00
03/22/2018	Check	668628	LAW OFFICES OF ANDREU PALMA	\$ 699.10
03/22/2018	Check	668629	WESTPORT RECOVERY CORP	\$ 222.63
03/22/2018	Check	668630	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
03/22/2018	Check	668631	HENSCHER & BEINHAKER PA	\$ 446.01
03/22/2018	Check	668632	WETHERINGTON HAMILTON HARRISON	\$ 807.97
03/22/2018	Check	668633	GENINA RUFF	\$ 211.13
03/22/2018	Check	668634	CACH LLC	\$ 100.01
03/22/2018	Check	668635	MIDLAND FUNDING LLC	\$ 301.69
03/22/2018	Check	668636	YATES & SHILLER PA	\$ 197.18
03/22/2018	Check	668637	ROLFE & LOBELLO PA	\$ 94.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668638	COOLING & WINTER LLC	\$ 400.48
03/22/2018	Check	668639	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/22/2018	Check	668640	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
03/22/2018	Check	668641	SHUMAKER LOOP & KENDRICK LLP	\$ 498.73
03/22/2018	Check	668642	MIDFLORIDA CREDIT UNION	\$ 212.23
03/22/2018	Check	668643	RAS LAVRAR	\$ 382.53
03/22/2018	Check	668644	BROWN & ASSOCIATES	\$ 100.00
03/22/2018	Check	668645	SUSAN L VALDES	\$ 180.34
03/22/2018	Check	668646	BAKER DISTRIBUTING CO	\$ 5,475.87
03/22/2018	Check	668647	BLICK ART MATERIALS LLC	\$ 32.75
03/22/2018	Check	668648	HILLSBOROUGH COUNTY BOCC	\$ 1,523.56
03/22/2018	Check	668649	CONSTRUCTIVE PLAYTHINGS	\$ 149.18
03/22/2018	Check	668650	RANON & PARTNERS INC	\$ 32,093.00
03/22/2018	Check	668651	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
03/22/2018	Check	668652	COMPRESSED AIR SYSTEMS INC	\$ 203.98
03/22/2018	Check	668653	SOUTHERN LOCK & SUPPLY CO	\$ 478.50
03/22/2018	Check	668654	FAMOUS TATE	\$ 1,986.52
03/22/2018	Check	668655	SAFETY-KLEEN CO	\$ 514.22
03/22/2018	Check	668656	DIEBOLD INC	\$ 105.00
03/22/2018	Check	668657	ALL PHASE GLASS & MIRROR CO	\$ 4,605.80
03/22/2018	Check	668658	LRP PUBLICATIONS	\$ 154.50
03/22/2018	Check	668659	AIMS EDUCATION FOUNDATION	\$ 378.00
03/22/2018	Check	668660	BUTLERS TRUCK SERVICE	\$ 224.00
03/22/2018	Check	668661	PARENT INSTITUTE	\$ 419.00
03/22/2018	Check	668662	MID FLORIDA TREE SERVICE	\$ 20,575.00
03/22/2018	Check	668663	GARRETT BOOK COMPANY LLC	\$ 14,038.19
03/22/2018	Check	668664	ELECTRONIX EXPRESS	\$ 124.60
03/22/2018	Check	668665	TBA COMMUNICATIONS INC	\$ 2,298.05
03/22/2018	Check	668666	SMILEY'S AUDIO VISUAL	\$ 1,011.68
03/22/2018	Check	668667	CDW GOVERNMENT INC	\$ 32,245.45
03/22/2018	Check	668668	ADVANCED OVERHEAD SYSTEMS INC	\$ 640.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668669	CREATIVE CONTRACTORS INC	\$ 329,966.00
03/22/2018	Check	668670	CULLIGAN WATER CONDITIONING	\$ 31.00
03/22/2018	Check	668671	SPECIALTY PUBLISHING & PRINTIN	\$ 544.74
03/22/2018	Check	668672	BATTERIES PLUS	\$ 108.00
03/22/2018	Check	668673	FLORIDA CHALKBOARD & CO INC	\$ 243.00
03/22/2018	Check	668674	RIVERSIDE PUBLISHING	\$ 71.00
03/22/2018	Check	668675	CARLTON PALMS EDUCATIONAL CENT	\$ 7,805.64
03/22/2018	Check	668676	FCS INC	\$ 5,219.00
03/22/2018	Check	668677	GENERAL BINDING CORP	\$ 628.50
03/22/2018	Check	668678	MUSIC IS ELEMENTARY	\$ 160.05
03/22/2018	Check	668679	EAI EDUCATION	\$ 326.95
03/22/2018	Check	668680	CENTRAL FLORIDA LANDSCAPE	\$ 82.80
03/22/2018	Check	668681	BETH INGRAM & ASSOCIATES	\$ 82,247.21
03/22/2018	Check	668682	SAI INC	\$ 5,469.75
03/22/2018	Check	668683	STATE OF FLORIDA DIVISION OF	\$ 151.00
03/22/2018	Check	668684	INSIGHT PUBLIC SECTOR INC	\$ 6,672.02
03/22/2018	Check	668685	GRAYBAR ELECTRIC COMPANY INC	\$ 571.97
03/22/2018	Check	668686	HMH RECEIVABLES CO	\$ 84.53
03/22/2018	Check	668687	TAMPA BAY SYSTEM SALES INC	\$ 12,027.00
03/22/2018	Check	668688	LYLE BLEACHERS INC	\$ 27,916.45
03/22/2018	Check	668689	PERMA BOUND	\$ 7,642.65
03/22/2018	Check	668690	CURRICULUM ASSOCIATES INC	\$ 12,790.80
03/22/2018	Check	668691	ANCHOR TOOL REPAIR	\$ 385.00
03/22/2018	Check	668692	CLEANSWEEP SUPPLY CO	\$ 15.84
03/22/2018	Check	668693	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,877.50
03/22/2018	Check	668694	CONSOLIDATED ELECTRICAL	\$ 11.90
03/22/2018	Check	668695	TAMPA TRUCK CENTER	\$ 42.93
03/22/2018	Check	668696	MACKIN LIBRARY MEDIA	\$ 6,886.86
03/22/2018	Check	668697	CCS PRESENTATION SYSTEMS	\$ 1,722.00
03/22/2018	Check	668698	B&H PHOTO & VIDEO	\$ 3,954.96
03/22/2018	Check	668699	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668700	BEYOND PLAY	\$ 272.28
03/22/2018	Check	668701	ACP DIRECT	\$ 122.35
03/22/2018	Check	668702	JOHNSON CONTROLS INC	\$ 3,907.16
03/22/2018	Check	668703	ENGINEERING PROFESSIONALS INC	\$ 95,636.00
03/22/2018	Check	668704	HP INC	\$ 15,069.89
03/22/2018	Check	668705	UNIFIRST CORPORATION	\$ 1,522.00
03/22/2018	Check	668706	INFINITE ENERGY INC	\$ 5,540.45
03/22/2018	Check	668707	VEHICLE MAINTENANCE PROGRAM IN	\$ 429.00
03/22/2018	Check	668708	MCENANY ROOFING INC	\$ 6,473.38
03/22/2018	Check	668709	PROGRESSUS THERAPY INC	\$ 14,084.00
03/22/2018	Check	668710	MCGRATH RENT CORP	\$ 16,675.00
03/22/2018	Check	668711	SANI CHEM CLEANING SUPPLIES IN	\$ 6,731.65
03/22/2018	Check	668712	RUCKUS INVESTMENTS LC	\$ 533.52
03/22/2018	Check	668713	FINGER LAKES SYSTEMS CHEMISTRY	\$ 125.46
03/22/2018	Check	668714	BATTERIES BY FISHER INC	\$ 1,484.50
03/22/2018	Check	668715	SUNBELT STAFFING LLC	\$ 11,264.70
03/22/2018	Check	668716	PROFESSIONAL BAND INSTRUMENT	\$ 576.00
03/22/2018	Check	668717	CONVERGENCE CONSULTING GROUP	\$ 7,760.00
03/22/2018	Check	668718	COUNTRY VILLAGE POWER EQUIPMEN	\$ 189.56
03/22/2018	Check	668719	HENRY SCHEIN INC	\$ 3,583.28
03/22/2018	Check	668720	UNIVAR USA	\$ 814.36
03/22/2018	Check	668721	RAULAND-BORG CORPORATION OF FL	\$ 6,371.33
03/22/2018	Check	668722	PENNINGTON SEED INC	\$ 7.37
03/22/2018	Check	668723	RESOLUTIONS IN SPECIAL	\$ 550.00
03/22/2018	Check	668724	CLASSROOM PRODUCTS LLC	\$ 1,222.20
03/22/2018	Check	668725	FARONICS TECHNOLOGIES USA INC	\$ 1,998.00
03/22/2018	Check	668726	GSA SECURITY INC	\$ 3,510.00
03/22/2018	Check	668727	DERMATEC DIRECT	\$ 51.54
03/22/2018	Check	668728	PROSHRED SECURITY	\$ 55.00
03/22/2018	Check	668729	MANSFIELD OIL CO OF GAINSVILLE	\$ 38,879.89
03/22/2018	Check	668730	INTERSTATE BILLING SERVICE	\$ 377.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668731	PERMA-FIX OF FLORIDA INC	\$ 693.45
03/22/2018	Check	668732	FRANK IERNA	\$ 195.00
03/22/2018	Check	668733	FALCON ELECTRIC INC	\$ 549.46
03/22/2018	Check	668734	MONOPRICE INC	\$ 14.99
03/22/2018	Check	668735	GULFSTAR SUPPLY CO	\$ 6,860.00
03/22/2018	Check	668736	LINDA WIGGINS	\$ 1,771.00
03/22/2018	Check	668737	SPECIALIZED PROPERTY SERVICES	\$ 3,344.58
03/22/2018	Check	668738	STEVENS & STEVENS BUSINESS	\$ 30.00
03/22/2018	Check	668739	FLOORING WORX INC	\$ 5,408.11
03/22/2018	Check	668740	JENNIFER BROOKS	\$ 2,200.00
03/22/2018	Check	668741	PRO SOUND INC	\$ 399.80
03/22/2018	Check	668742	SHC SERVICES INC	\$ 6,160.00
03/22/2018	Check	668743	BLUETT CAPITAL REALTY INC	\$ 33,563.33
03/22/2018	Check	668744	K & K GLASS INC	\$ 1,022.19
03/22/2018	Check	668745	ALACK CULINARY	\$ 18,532.94
03/22/2018	Check	668746	SEABOARD DISTRIBUTION INC	\$ 1,821.15
03/22/2018	Check	668747	GUIDESOFT INC	\$ 769.80
03/22/2018	Check	668748	DIAMOND DELS GEM MINING LLC	\$ 1,600.00
03/22/2018	Check	668749	5 STAR ATHLETICS LLC	\$ 2,086.20
03/22/2018	Check	668750	PENDA CORPORATION	\$ 6,500.00
03/22/2018	Check	668751	VISTECH CONSULTING LLC	\$ 5,000.00
03/22/2018	Check	668752	AMELIA TERRAPIN	\$ 1,870.00
03/22/2018	Check	668753	BIG EARTH LANDSCAPE SUPPLY	\$ 200.00
03/22/2018	Check	668754	PACE ANALYTICAL SERVICES INC	\$ 163.00
03/22/2018	Check	668755	MICROREPLAY INC	\$ 5,841.00
03/22/2018	Check	668756	BSN SPORTS LLC	\$ 44.82
03/22/2018	Check	668757	US GAMES	\$ 1,604.66
03/22/2018	Check	668758	POOLSURE	\$ 378.20
03/22/2018	Check	668759	ORACLE ELEVATOR COMPANY	\$ 15,252.00
03/22/2018	Check	668760	JOHNSON JACKSON LLC	\$ 11,458.33
03/22/2018	Check	668761	METROFUSER LLC	\$ 2,636.16

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668762	NYC LEADERSHIP ACADEMY INC	\$ 125,000.00
03/22/2018	Check	668763	SOUTHPORT TRUCK GROUP	\$ 2,189.25
03/22/2018	Check	668764	EMILY PLASENCIA	\$ 1,129.00
03/22/2018	Check	668765	RED HAWK FIRE AND SECURITY LLC	\$ 687.00
03/22/2018	Check	668766	DVC SOUTH TAMPA LLC	\$ 880.00
03/22/2018	Check	668767	JOHNEATHER WINKFIELD	\$ 50.00
03/22/2018	Check	668768	FALISHA BARR	\$ 50.00
03/22/2018	Check	668769	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
03/22/2018	Check	668770	LAKEISHA CLARK	\$ 25.00
03/22/2018	Check	668771	JENNIE FIGUEROA	\$ 25.00
03/22/2018	Check	668772	JERTRICE FILMORE	\$ 25.00
03/22/2018	Check	668773	SHANTELL COOPER	\$ 25.00
03/22/2018	Check	668774	JASMINE PAGE	\$ 25.00
03/22/2018	Check	668775	ISABELA ANTONIO	\$ 25.00
03/22/2018	Check	668776	BERNICE LUGO	\$ 25.00
03/22/2018	Check	668777	ASHLEY GANT	\$ 25.00
03/22/2018	Check	668778	THERESA SCHAPPER	\$ 25.00
03/22/2018	Check	668779	ALTHEA WASHINGTON	\$ 25.00
03/22/2018	Check	668780	ROSA CHANDLER	\$ 50.00
03/22/2018	Check	668781	JOSE M. ANEIRO	\$ 25.00
03/22/2018	Check	668782	JANELL ST CLAIR	\$ 25.00
03/22/2018	Check	668783	DAWN JOHNSON	\$ 25.00
03/22/2018	Check	668784	DARREILLE RICHARDSON	\$ 25.00
03/22/2018	Check	668785	BRENDA FOSTER	\$ 21.00
03/22/2018	Check	668786	GREGG FRANKLIN	\$ 160.00
03/22/2018	Check	668787	KATHERINE HILL	\$ 163.55
03/22/2018	Check	668788	DINA AZZAM	\$ 66.75
03/22/2018	Check	668789	SCOTT BOHN	\$ 34.25
03/22/2018	Check	668790	SAMANTHA BONANNO	\$ 44.25
03/22/2018	Check	668791	LAURENCIA CHARLES	\$ 11.00
03/22/2018	Check	668792	FELICIA COATES	\$ 56.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Check	668793	LYNETTE DALLMANN	\$ 90.50
03/22/2018	Check	668794	OSMAN DONGOS	\$ 54.01
03/22/2018	Check	668795	ANGELA FIGUEROA	\$ 40.00
03/22/2018	Check	668796	CHARITY LEWIS	\$ 218.00
03/22/2018	Check	668797	BRENDAN O CONNOR	\$ 20.00
03/22/2018	Check	668798	ESTEBAN RIVERA	\$ 15.00
03/22/2018	Check	668799	TRISHA ROBERTS	\$ 56.25
03/22/2018	Check	668800	ERICA SEABROOKS	\$ 31.00
03/22/2018	Check	668801	CHRISTINE ST MICHAELS	\$ 128.20
03/22/2018	Check	668802	GENERAL BINDING CORP	\$ 48.50
03/22/2018	Check	668803	GENERAL BINDING CORP	\$ 48.50
03/22/2018	Check	668804	HOME DEPOT	\$ 160.44
03/22/2018	Check	668805	FLORIDA DEPARTMENT OF LAW	\$ 732.00
03/22/2018	Check	668806	FLORIDA DEPARTMENT OF LAW	\$ 696.00
03/22/2018	Check	668807	BUREAU OF TEACHER CERTIFICATIO	\$ 4,140.00
03/22/2018	Check	668808	HEGER IMAGING INC	\$ 366.10
03/22/2018	Check	668809	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,117.00
03/22/2018	Check	668810	AMERICAN CHEMICAL	\$ 6,155.15
03/22/2018	Check	668811	ALARM & COMMUNICATION SYSTEMS	\$ 2,860.00
03/22/2018	Check	668812	WILEY, JOHN & SONS PUBLISHING	\$ 27,904.05
03/22/2018	Check	668813	SANI CHEM CLEANING SUPPLIES IN	\$ 2,821.85
03/22/2018	Check	668814	EXTENSYS INC	\$ 20,143.16
03/22/2018	Check	668815	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
03/22/2018	Check	668816	GRAYBAR ELEC./CONSTR USE ONLY	\$ 11,424.47
03/22/2018	Check	668817	S & D LANDSCAPING	\$ 6,031.13
03/22/2018	Check	668818	SEABOARD DISTRIBUTION INC	\$ 1,154.55
03/22/2018	Check	668819	RAM TOOL CONSTRUCTION SUPPLY	\$ 1,516.30
03/22/2018	Check	668820	POLYMERSHAPES LLC	\$ 8,257.50
03/23/2018	Check	668821	HOME DEPOT	\$ 2,372.80
03/23/2018	Check	668822	MID FLORIDA TREE SERVICE	\$ 21,707.00
03/23/2018	Check	668823	AMERICAN CHEMICAL	\$ 8,815.42

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/23/2018	Check	668824	MARKS AIR INC	\$ 1,205.06
03/23/2018	Check	668825	DIVERSIFIED AUDIO	\$ 200.00
03/23/2018	Check	668826	SANI CHEM CLEANING SUPPLIES IN	\$ 10,298.80
03/23/2018	Check	668827	TOTAL PRESSURE CLEANING SVCS	\$ 423.48
03/23/2018	Check	668828	A-TECH CONSULTING INC	\$ 997.00
03/23/2018	Check	668829	OAI	\$ 7,349.04
03/23/2018	Check	668830	THUNDER BAY CONSTRUCTION	\$ 7,713.21
03/23/2018	Check	668831	FLOORING WORX INC	\$ 1,314.45
03/23/2018	Check	668832	KLEEN AIR RESEARCH	\$ 1,398.47
03/23/2018	Check	668833	SEABOARD DISTRIBUTION INC	\$ 825.00
03/23/2018	Check	668834	FRONTIER FLORIDA LLC	\$ 834.01
03/26/2018	Check	668835	AMERICAN CHEMICAL	\$ 9,590.46
03/26/2018	Check	668836	POSTMASTER-MIGRANT EDUCATION S	\$ 690.00
03/26/2018	Check	668837	HOME DEPOT	\$ 223.03
03/26/2018	Check	668838	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,770.80
03/26/2018	Check	668839	DONALD L DOWRIDGE JR	\$ 600.00
03/26/2018	Check	668840	SANI CHEM CLEANING SUPPLIES IN	\$ 4,272.04
03/26/2018	Check	668841	A-TECH CONSULTING INC	\$ 905.50
03/26/2018	Check	668842	PROFORMA SOURCE1 PROMOTIONS	\$ 2,049.80
03/26/2018	Check	668843	EAST POLK LLC	\$ 254.80
03/27/2018	Check	668844	SANI CHEM CLEANING SUPPLIES IN	\$ 29,843.46
03/27/2018	Check	668845	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,780.00
03/27/2018	Check	668846	HOME DEPOT	\$ 503.94
03/27/2018	Check	668847	MID FLORIDA TREE SERVICE	\$ 870.00
03/27/2018	Check	668848	AMERICAN CHEMICAL	\$ 6,527.15
03/27/2018	Check	668849	MARKS AIR INC	\$ 992.98
03/27/2018	Check	668850	QUALITY BUILDING CONTROLS	\$ 16,309.48
03/27/2018	Check	668851	OCEAN FLOORING INC	\$ 3,541.75
03/27/2018	Check	668852	ALARM & COMMUNICATION SYSTEMS	\$ 3,469.02
03/27/2018	Check	668853	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,017.72
03/27/2018	Check	668854	HAMMERHEAD STEEL DRUMS LLC	\$ 1,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/27/2018	Check	668855	GRAYBAR ELEC./CONSTR USE ONLY	\$ 558.00
03/27/2018	Check	668856	S & D LANDSCAPING	\$ 1,568.00
03/27/2018	Check	668857	DRAINS ETC	\$ 1,205.54
03/27/2018	Check	668858	WALKERS SERVICE INC	\$ 9,680.00
03/27/2018	Check	668859	FLOORING WORX INC	\$ 13,006.99
03/27/2018	Check	668860	IBI SOLUTIONS	\$ 27,647.50
03/27/2018	Check	668861	PAINTERS ON DEMAND	\$ 5,305.75
03/27/2018	Check	668862	KYNETIC TECHNOLOGIES LLC	\$ 67,475.00
03/28/2018	Check	668863	TEACHER CREATED MATERIALS	\$ 307.93
03/28/2018	Check	668864	SANI CHEM CLEANING SUPPLIES IN	\$ 12,839.67
03/28/2018	Check	668865	TAMPA ELECTRIC CO	\$ 499.88
03/28/2018	Check	668866	AMAZON HOSE & RUBBER CO	\$ 119.98
03/28/2018	Check	668867	HOME DEPOT	\$ 595.65
03/28/2018	Check	668868	AMERICAN CHEMICAL	\$ 3,280.25
03/28/2018	Check	668869	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
03/28/2018	Check	668870	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,750.40
03/28/2018	Check	668871	H/E EQUIPMENT SERVICES	\$ 2,587.23
03/28/2018	Check	668872	OUTDOOR AMERICA IMAGES INC	\$ 311.45
03/28/2018	Check	668873	PHP LOCKER COMPANY	\$ 374.36
03/28/2018	Check	668874	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
03/28/2018	Check	668875	PAINTERS ON DEMAND	\$ 10,313.28
03/28/2018	Check	668876	JAMES RIVER SOLUTIONS LLC	\$ 395.85
03/29/2018	Check	668877	BAKER DISTRIBUTING CO	\$ 3,798.16
03/29/2018	Check	668878	PENINSULAR PAPER CO	\$ 103,274.50
03/29/2018	Check	668879	TAMPA ELECTRIC CO	\$ 563,707.06
03/29/2018	Check	668880	FLEET PRODUCTS INC	\$ 20,236.73
03/29/2018	Check	668881	M&B PRODUCTS INC	\$ 177,426.00
03/29/2018	Check	668882	CDW GOVERNMENT INC	\$ 29,098.09
03/29/2018	Check	668883	PEPSI-COLA CO	\$ 21,636.04
03/29/2018	Check	668884	JOHNSON CONTROLS INC	\$ 39,366.44
03/29/2018	Check	668885	INSECT IQ	\$ 975.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	668886	GFS FLORIDA LLC	\$ 697,899.89
03/29/2018	Check	668887	MICROREPLAY INC	\$ 1,048.00
03/29/2018	Check	668888	WARREN HOPE DAWSON ELEMENTARY	\$ 2,066.25
03/29/2018	Check	668889	PITNEY BOWES GLOBAL	\$ 183.00
03/29/2018	Check	668890	THEDA WARMACK	\$ 1,355.79
03/29/2018	Check	668891	DESIRAY DAWSON	\$ 1,424.16
03/29/2018	Check	668892	KEAIRA CRUM	\$ 1,424.16
03/29/2018	Check	668893	DORLICIA PRIESTER	\$ 1,424.16
03/29/2018	Check	668894	BRITTANY JONES	\$ 2,466.66
03/29/2018	Check	668895	MILLER TOUSSAINT	\$ 1,778.50
03/29/2018	Check	668896	ROBERT EVAN JOHNSON	\$ 1,252.00
03/29/2018	Check	668897	WENDY MARTINEZ	\$ 83.97
03/29/2018	Check	668898	TANEISHA MITCHELL	\$ 2,481.25
03/29/2018	Check	668899	KIMBERLY NORRIS	\$ 1,084.05
03/29/2018	Check	668900	CESAR RENDON	\$ 1,309.05
03/29/2018	Check	668901	TITO AYALA	\$ 1,238.45
03/29/2018	Check	668902	CHAD COUCHMAN	\$ 1,309.05
03/29/2018	Check	668903	GRIFFIN COWDEN	\$ 1,508.00
03/29/2018	Check	668904	JOSE GRIMALDO	\$ 1,309.05
03/29/2018	Check	668905	DAVID HERNANDEZ AQUINO	\$ 1,709.00
03/29/2018	Check	668906	JESSICA MCCARTHY	\$ 1,309.05
03/29/2018	Check	668907	ROMAN NWACHUKWU	\$ 1,684.00
03/29/2018	Check	668908	AZARIAH PEACOCK	\$ 1,309.05
03/29/2018	Check	668909	ADRIAN AVALOS	\$ 2,335.00
03/29/2018	Check	668910	JAMELA DAVIS	\$ 1,669.80
03/29/2018	Check	668911	SHIELLE DEJESUS	\$ 2,506.85
03/29/2018	Check	668912	LUIS GARCIA	\$ 1,709.00
03/29/2018	Check	668913	JACOB KIEHL	\$ 2,960.00
03/29/2018	Check	668914	BRANDON VAZQUEZ	\$ 1,284.00
03/29/2018	Check	668915	JOSHUA CONROY	\$ 1,660.25
03/29/2018	Check	668916	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	668917	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
03/29/2018	Check	668918	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668919	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668920	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668921	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668922	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668923	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668924	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668925	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668926	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668927	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668928	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668929	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668930	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668931	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668932	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668933	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668934	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668935	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668936	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668937	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668938	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668939	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668940	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668941	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668942	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668943	PROMETRIC, INC	\$ 155.00
03/29/2018	Check	668944	BLICK ART MATERIALS LLC	\$ 1,324.30
03/29/2018	Check	668945	TAMPA BAY SYSTEMS SALES INC	\$ 31,270.35
03/29/2018	Check	668946	UNIVERSITY OF SOUTH FLORIDA	\$ 86,739.70
03/29/2018	Check	668947	UNIVERSITY OF SOUTH FLORIDA	\$ 3,738.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	668948	ROYDON MUSIC INC	\$ 984.00
03/29/2018	Check	668949	MENTAL HEALTH CARE INC	\$ 21,250.00
03/29/2018	Check	668950	MOSI	\$ 25,000.00
03/29/2018	Check	668951	INSECT LORE PRODUCTS INC	\$ 131.60
03/29/2018	Check	668952	FAMOUS TATE	\$ 525.88
03/29/2018	Check	668953	KELVIN LP	\$ 29.90
03/29/2018	Check	668954	SAFETY-KLEEN CO	\$ 318.15
03/29/2018	Check	668955	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,519.40
03/29/2018	Check	668956	SUMMIT KILNS	\$ 160.00
03/29/2018	Check	668957	DIEBOLD INC	\$ 588.00
03/29/2018	Check	668958	D&S MARKETING SYSTEMS INC	\$ 500.28
03/29/2018	Check	668959	AFP INDUSTRIES INC	\$ 800.00
03/29/2018	Check	668960	ALL PHASE GLASS & MIRROR CO	\$ 1,117.99
03/29/2018	Check	668961	HAL'S TIRE & AUTOMOTIVE	\$ 170.50
03/29/2018	Check	668962	DESCO PRINTING CO	\$ 150.00
03/29/2018	Check	668963	BUTLERS TRUCK SERVICE	\$ 8,613.82
03/29/2018	Check	668964	MID FLORIDA TREE SERVICE	\$ 900.00
03/29/2018	Check	668965	GARRETT BOOK COMPANY LLC	\$ 1,540.12
03/29/2018	Check	668966	AMERICAN CHEMICAL	\$ 8,385.00
03/29/2018	Check	668967	MCCONNIE FENCE CO	\$ 4,666.00
03/29/2018	Check	668968	ROWE ARCHTS INC	\$ 66,614.00
03/29/2018	Check	668969	TBA COMMUNICATIONS INC	\$ 1,629.21
03/29/2018	Check	668970	SMILEY'S AUDIO VISUAL	\$ 7,997.52
03/29/2018	Check	668971	PAYLESS EQUIPMENT CORP	\$ 192.00
03/29/2018	Check	668972	DISCOUNT SCHOOL SUPPLY	\$ 1,480.50
03/29/2018	Check	668973	CREATIVE CONTRACTORS INC	\$ 1,500.00
03/29/2018	Check	668974	YOUTHLIGHT INC	\$ 1,013.11
03/29/2018	Check	668975	CATHOLIC CHARITIES,DOSP,INC	\$ 598.00
03/29/2018	Check	668976	BCI COMMUNICATIONS	\$ 3,197.50
03/29/2018	Check	668977	GENERAL BINDING CORP	\$ 1,350.00
03/29/2018	Check	668978	BETH INGRAM & ASSOCIATES	\$ 29,294.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	668979	SAI INC	\$ 1,719.95
03/29/2018	Check	668980	ASCD	\$ 319.50
03/29/2018	Check	668981	APPLE COMPUTER	\$ 748.90
03/29/2018	Check	668982	BRIGHT HOUSE-TAMPA	\$ 52.19
03/29/2018	Check	668983	USF	\$ 5,180.00
03/29/2018	Check	668984	INSIGHT PUBLIC SECTOR INC	\$ 4,525.80
03/29/2018	Check	668985	GRAYBAR ELECTRIC COMPANY INC	\$ 4,147.55
03/29/2018	Check	668986	IBM CORPORATION	\$ 9,096.00
03/29/2018	Check	668987	HMH RECEIVABLES CO	\$ 24,228.10
03/29/2018	Check	668988	TAMPA BAY SYSTEM SALES INC	\$ 5,899.50
03/29/2018	Check	668989	LYLE BLEACHERS INC	\$ 3,707.43
03/29/2018	Check	668990	PERMA BOUND	\$ 484.34
03/29/2018	Check	668991	CURRICULUM ASSOCIATES INC	\$ 2,762.50
03/29/2018	Check	668992	RENAISSANCE LEARNING	\$ 2,710.70
03/29/2018	Check	668993	US SCHOOL SUPPLY INC	\$ 1,618.48
03/29/2018	Check	668994	CLEANSWEEP SUPPLY CO	\$ 17.82
03/29/2018	Check	668995	CAPITAL MICROSCOPE SERVICES	\$ 3,673.30
03/29/2018	Check	668996	RAINBOW BOOKS INC	\$ 737.18
03/29/2018	Check	668997	MACKIN LIBRARY MEDIA	\$ 4,642.29
03/29/2018	Check	668998	HAMILTON ENGINEERING	\$ 2,450.00
03/29/2018	Check	668999	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,927.24
03/29/2018	Check	669000	HILLSBOROUGH COMMUNITY COLLEGE	\$ 156,000.00
03/29/2018	Check	669001	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,681.50
03/29/2018	Check	669002	MPS	\$ 325.51
03/29/2018	Check	669003	CCS PRESENTATION SYSTEMS	\$ 378.00
03/29/2018	Check	669004	B&H PHOTO & VIDEO	\$ 1,022.37
03/29/2018	Check	669005	OFFICE DEPOT INC	\$ 5,441.98
03/29/2018	Check	669006	WASHINGTON MUSIC CENTER	\$ 5,084.55
03/29/2018	Check	669007	FOSTER'S AUTO & TRUCK INC	\$ 1,813.63
03/29/2018	Check	669008	AIR QUALITY ENVIRONMENTAL INC	\$ 350.00
03/29/2018	Check	669009	SIGNSTAR	\$ 1,180.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	669010	ALLSTATE CONSTRUCTION	\$ 67,000.00
03/29/2018	Check	669011	FLORIDA TIME CLOCK INC	\$ 22.10
03/29/2018	Check	669012	CITY OF TAMPA CONVENTION CTR	\$ 9,500.00
03/29/2018	Check	669013	UNITED SITE SERVICES OF FL	\$ 254.12
03/29/2018	Check	669014	HICKS LAUNDRY EQUIPMENT CORP	\$ 172.50
03/29/2018	Check	669015	SCRANTON PRODUCTS INC	\$ 748.50
03/29/2018	Check	669016	HP INC	\$ 7,286.59
03/29/2018	Check	669017	UNIFIRST CORPORATION	\$ 143.06
03/29/2018	Check	669018	XTREME PAINTING SERVICES INC	\$ 14,305.59
03/29/2018	Check	669019	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,500.79
03/29/2018	Check	669020	FLORIDA DEPARTMENT OF STATE	\$ 82.76
03/29/2018	Check	669021	HILLSBOROUGH CTY REAL ESTATE	\$ 8,944.06
03/29/2018	Check	669022	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,002.28
03/29/2018	Check	669023	BROAD & CASSEL ATTORNEY AT LAW	\$ 32,806.62
03/29/2018	Check	669024	MCGRATH RENT CORP	\$ 208,317.70
03/29/2018	Check	669025	SANI CHEM CLEANING SUPPLIES IN	\$ 176.92
03/29/2018	Check	669026	EXTENSYS INC	\$ 12,307.27
03/29/2018	Check	669027	BATTERIES BY FISHER INC	\$ 982.50
03/29/2018	Check	669028	CITY OF TALLAHASSEE	\$ 63.36
03/29/2018	Check	669029	MARY STOLTZ, INC	\$ 10,584.00
03/29/2018	Check	669030	ALL WEATHER TREE SERVICE	\$ 5,275.00
03/29/2018	Check	669031	UNIVAR USA	\$ 2,425.50
03/29/2018	Check	669032	RAULAND-BORG CORPORATION OF FL	\$ 684.00
03/29/2018	Check	669033	PENNINGTON SEED INC	\$ 271.70
03/29/2018	Check	669034	FARONICS TECHNOLOGIES USA INC	\$ 45.32
03/29/2018	Check	669035	PRISMATIC SERVICES	\$ 3,333.00
03/29/2018	Check	669036	MANSFIELD OIL CO OF GAINSVILLE	\$ 44,827.33
03/29/2018	Check	669037	IMAGINE LEARNING INC	\$ 100,000.00
03/29/2018	Check	669038	INTERSTATE BILLING SERVICE	\$ 1,744.07
03/29/2018	Check	669039	MONOPRICE INC	\$ 661.62
03/29/2018	Check	669040	GULFSTAR SUPPLY CO	\$ 3,430.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	669041	YBOR DISTRICT COOLING	\$ 2,272.44
03/29/2018	Check	669042	LESLIE'S POOLMART INC	\$ 528.00
03/29/2018	Check	669043	PRO SOUND INC	\$ 499.75
03/29/2018	Check	669044	K & K GLASS INC	\$ 600.04
03/29/2018	Check	669045	ALACK CULINARY	\$ 5,060.42
03/29/2018	Check	669046	CITRUS AIR CONDITIONERS INC	\$ 2,770.20
03/29/2018	Check	669047	KLEEN AIR RESEARCH	\$ 10,649.67
03/29/2018	Check	669048	SEABOARD DISTRIBUTION INC	\$ 809.08
03/29/2018	Check	669049	GUIDESOFT INC	\$ 778.78
03/29/2018	Check	669050	THE SOCIAL EXPRESS	\$ 7,350.00
03/29/2018	Check	669051	RJM SOLUTIONS INC	\$ 4,053.24
03/29/2018	Check	669052	SERVICE EXPRESS INC	\$ 1,101.98
03/29/2018	Check	669053	PLAYMORE WEST INC	\$ 29,471.80
03/29/2018	Check	669054	SERVICE WORKS COMMERCIAL	\$ 81,132.45
03/29/2018	Check	669055	FRONTIER FLORIDA LLC	\$ 59.31
03/29/2018	Check	669056	K-TECH SOLUTIONS	\$ 7,882.77
03/29/2018	Check	669057	FLORIDA ROAD TO SUCCESS	\$ 466.08
03/29/2018	Check	669058	BIG EARTH LANDSCAPE SUPPLY	\$ 2,500.00
03/29/2018	Check	669059	RAYNOR SHINE SERVICES LLC	\$ 2,880.00
03/29/2018	Check	669060	ALTAMIRA CONSULTING LLC	\$ 13,225.00
03/29/2018	Check	669061	WPT LAND 2 LP	\$ 46,485.90
03/29/2018	Check	669062	VENDORLINK LLC	\$ 4,000.00
03/29/2018	Check	669063	BSN SPORTS LLC	\$ 1,796.98
03/29/2018	Check	669064	US GAMES	\$ 800.63
03/29/2018	Check	669065	BUFFALO COMPUTER GRAPHICS INC	\$ 19,900.00
03/29/2018	Check	669066	IS3D LLC	\$ 611.16
03/29/2018	Check	669067	DANIEL AGLIATA PHD PA	\$ 2,300.00
03/29/2018	Check	669068	LAURA C BROWN	\$ 3,710.98
03/29/2018	Check	669069	LENOVO UNITED STATES INC	\$ 1,207.01
03/29/2018	Check	669070	METROFUSER LLC	\$ 6,139.63
03/29/2018	Check	669071	NABCO ENTRANCES INC	\$ 828.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Check	669072	SOUTHPORT TRUCK GROUP	\$ 2,070.67
03/29/2018	Check	669073	LINTOR MAKE A BOOK INC	\$ 1,980.00
03/29/2018	Check	669074	AMANDA CEPEDA	\$ 25.00
03/29/2018	Check	669075	HARLEY BOGGS	\$ 610.82
03/29/2018	Check	669076	LINDA HERON	\$ 1,832.46
03/29/2018	Check	669077	REGAN MUSGROVE	\$ 521.69
03/29/2018	Check	669078	STEPHANIE MILLETT	\$ 35.00
03/29/2018	Check	669079	DAVID SCOTT	\$ 26.45
03/29/2018	Check	669080	CHRISTINE ST MICHAELS	\$ 82.50
03/29/2018	Check	669081	CHERYL WATSON	\$ 15.65
03/29/2018	Check	669082	AMERICAN ARBITRATION ASSN INC	\$ 275.00
03/29/2018	Check	669083	IRS	\$ 796.71
03/29/2018	Check	669084	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,905.01
03/29/2018	Check	669085	TEACHER CREATED MATERIALS	\$ 2,623.75
03/29/2018	Check	669086	AMERICAN CHEMICAL	\$ 1,113.65
03/29/2018	Check	669087	MARKS AIR INC	\$ 616.89
03/29/2018	Check	669088	QUALITY BUILDING CONTROLS	\$ 4,514.94
03/29/2018	Check	669089	OCEAN FLOORING INC	\$ 14,908.89
03/29/2018	Check	669090	GATOR GYPSUM INC	\$ 3,273.91
03/29/2018	Check	669091	WALI SHABAZZ	\$ 450.00
03/29/2018	Check	669092	MASTER CONSULTING ENGINEERS IN	\$ 5,250.00
03/29/2018	Check	669093	SANI CHEM CLEANING SUPPLIES IN	\$ 3,179.62
03/29/2018	Check	669094	PROFESSIONAL BAND INSTRUMENT	\$ 3,100.00
03/29/2018	Check	669095	A-TECH CONSULTING INC	\$ 608.00
03/29/2018	Check	669096	INTERSTATE BILLING SERVICE	\$ 173.26
03/29/2018	Check	669097	PROFORMA SOURCE1 PROMOTIONS	\$ 2,640.00
03/29/2018	Check	669098	PAINTERS ON DEMAND	\$ 1,984.50
03/30/2018	Check	669099	MINER FLORIDA LTD	\$ 373.00
03/30/2018	Check	669100	ALLIANCE FOR YOUNG ARTISTS	\$ 4,015.00
03/30/2018	Check	669101	ALLIANCE FOR YOUNG ARTISTS	\$ 1,655.00
03/30/2018	Check	669102	SHARON MC FADDEN	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/30/2018	Check	669103	ARTS COUNCIL OF HILLSBOROUGH	\$ 35,759.66
03/30/2018	Check	669104	HOME DEPOT	\$ 179.00
03/30/2018	Check	669105	XEROX CORPORATION	\$ 6,813.07
03/30/2018	Check	669106	ALARM & COMMUNICATION SYSTEMS	\$ 3,526.98
03/30/2018	Check	669107	RHC & ASSOCIATES INC	\$ 12,285.39
03/30/2018	Check	669108	HP INC	\$ 286.00
03/30/2018	Check	669109	ALL FLORIDA FIRE EQUIPMENT CO	\$ 180.00
03/30/2018	Check	669110	SANI CHEM CLEANING SUPPLIES IN	\$ 3,158.04
03/30/2018	Check	669111	TOTAL PRESSURE CLEANING SVCS	\$ 8,154.96
03/30/2018	Check	669112	GRAYBAR ELEC./CONSTR USE ONLY	\$ 2,036.08
03/30/2018	Check	669113	GORDON CHEVROLET	\$ 153.15
03/30/2018	Check	669114	DRAINS ETC	\$ 292.50
03/01/2018	Direct Deposit	250206	THE PEPIN ACADEMIES INC	\$ 14,100.00
03/01/2018	Direct Deposit	250207	VICKY L MCQUEEN	\$ 80.01
03/01/2018	Direct Deposit	250208	DEBRA S MILLS	\$ 64.18
03/01/2018	Direct Deposit	250209	JANET S KNIGHT	\$ 76.65
03/01/2018	Direct Deposit	250210	EDWARD M HENDERSON JR	\$ 124.32
03/01/2018	Direct Deposit	250211	KELLY E KING	\$ 160.48
03/01/2018	Direct Deposit	250212	DEBBRA L GUDES	\$ 86.31
03/01/2018	Direct Deposit	250213	OLAYINKA A ALEGE	\$ 106.68
03/01/2018	Direct Deposit	250214	GEORGE W WANNER	\$ 313.32
03/01/2018	Direct Deposit	250215	MARTHA B FORD	\$ 62.37
03/01/2018	Direct Deposit	250216	JANET L KELLY	\$ 1.93
03/01/2018	Direct Deposit	250217	AURORA M GONZALEZ	\$ 76.36
03/01/2018	Direct Deposit	250218	LOUISE B PERRY	\$ 66.02
03/01/2018	Direct Deposit	250219	KEITH H LAYCOCK	\$ 7.77
03/01/2018	Direct Deposit	250220	GABRIELA F STRICKLAND	\$ 18.14
03/01/2018	Direct Deposit	250221	MARIA L GSELL	\$ 69.00
03/01/2018	Direct Deposit	250222	ARLENE CASTELLI	\$ 11.59
03/01/2018	Direct Deposit	250223	REBECCA A ZENTMEYER	\$ 68.21
03/01/2018	Direct Deposit	250224	CAROLYN P STERGER	\$ 119.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250225	CRYSTAL RIVERA-BELLO	\$ 22.43
03/01/2018	Direct Deposit	250226	MARIA L RUSS	\$ 38.68
03/01/2018	Direct Deposit	250227	LINDA M CANNON	\$ 19.15
03/01/2018	Direct Deposit	250228	EDGAR A WATKINS	\$ 184.38
03/01/2018	Direct Deposit	250229	LANNES G ROBINSON	\$ 64.68
03/01/2018	Direct Deposit	250230	TERRY A LUNDA Y	\$ 48.80
03/01/2018	Direct Deposit	250231	ELLEN G HOLCOMB	\$ 89.96
03/01/2018	Direct Deposit	250232	JENNIFER M BILLOR	\$ 179.34
03/01/2018	Direct Deposit	250233	ANA D JONES	\$ 43.43
03/01/2018	Direct Deposit	250234	GARY D BAILEY	\$ 361.62
03/01/2018	Direct Deposit	250235	SUZAN FINE	\$ 114.28
03/01/2018	Direct Deposit	250236	VIDA D JUSTICE	\$ 87.36
03/01/2018	Direct Deposit	250237	ROBIN D ELTING	\$ 27.85
03/01/2018	Direct Deposit	250238	SUSAN M HOLLIS	\$ 39.06
03/01/2018	Direct Deposit	250239	PAMELA R BOWDEN	\$ 71.58
03/01/2018	Direct Deposit	250240	CARA L YACINICH	\$ 33.26
03/01/2018	Direct Deposit	250241	PRISCILLA SMITH	\$ 18.10
03/01/2018	Direct Deposit	250242	RICHARD J GROTKE	\$ 17.64
03/01/2018	Direct Deposit	250243	DEBRA A MITCHELL	\$ 102.82
03/01/2018	Direct Deposit	250244	CARRIE A HERZ	\$ 9.24
03/01/2018	Direct Deposit	250245	JEFFREY A ROBISON	\$ 69.05
03/01/2018	Direct Deposit	250246	CHRISTOPHER P FARKAS	\$ 203.20
03/01/2018	Direct Deposit	250247	PAULA M HEIM	\$ 228.94
03/01/2018	Direct Deposit	250248	LIZANNE B IPPOLITO	\$ 121.80
03/01/2018	Direct Deposit	250249	LARRY R PLANK	\$ 236.16
03/01/2018	Direct Deposit	250250	GARY W LUNDGREN	\$ 127.39
03/01/2018	Direct Deposit	250251	SABIA I ATTEYIH	\$ 98.66
03/01/2018	Direct Deposit	250252	BETTY H MOLINA	\$ 114.62
03/01/2018	Direct Deposit	250253	DEBRA A LEWIS	\$ 59.98
03/01/2018	Direct Deposit	250254	ANDREA M BEVERLY	\$ 131.00
03/01/2018	Direct Deposit	250255	CAMERON C TRENTHAM	\$ 186.27

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Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250256	KIM B CARLISLE	\$ 75.26
03/01/2018	Direct Deposit	250257	KAY RATZLAFF	\$ 77.58
03/01/2018	Direct Deposit	250258	LORI K FARRIS	\$ 183.08
03/01/2018	Direct Deposit	250259	TINA HERBST	\$ 74.09
03/01/2018	Direct Deposit	250260	CHRISTINA M ROMERO	\$ 38.01
03/01/2018	Direct Deposit	250261	CAROL A MAYO	\$ 27.01
03/01/2018	Direct Deposit	250262	STEPHANIE M WOODS	\$ 42.97
03/01/2018	Direct Deposit	250263	JASON R PLIEGO	\$ 6.72
03/01/2018	Direct Deposit	250264	SHELLEY OCHS	\$ 19.24
03/01/2018	Direct Deposit	250265	CLAUDIA VALLADARES	\$ 16.33
03/01/2018	Direct Deposit	250266	JENNIFER S BROECKER	\$ 116.09
03/01/2018	Direct Deposit	250267	DEANNA C FISHER	\$ 69.00
03/01/2018	Direct Deposit	250268	LORI A GREEN	\$ 250.61
03/01/2018	Direct Deposit	250269	RYAN C CUASON	\$ 285.05
03/01/2018	Direct Deposit	250270	JAMIE L HOLSCHAUER	\$ 169.30
03/01/2018	Direct Deposit	250271	YVETTE GARCIA NACKERS	\$ 28.56
03/01/2018	Direct Deposit	250272	JOSEPHINE I MONGIOVI	\$ 114.28
03/01/2018	Direct Deposit	250273	DONALD M PEEK	\$ 117.60
03/01/2018	Direct Deposit	250274	MARIE P CARACCIOLA	\$ 58.97
03/01/2018	Direct Deposit	250275	MARILYN L TERRELONGE	\$ 23.94
03/01/2018	Direct Deposit	250276	JAMES P PIROTTA	\$ 51.90
03/01/2018	Direct Deposit	250277	ANGELIQUE K XENICK	\$ 30.03
03/01/2018	Direct Deposit	250278	PATRA COOKS	\$ 69.00
03/01/2018	Direct Deposit	250279	MARIZELL BARROSO	\$ 11.34
03/01/2018	Direct Deposit	250280	LOUISE A REDA	\$ 21.50
03/01/2018	Direct Deposit	250281	TINA R GRIFFIN	\$ 167.08
03/01/2018	Direct Deposit	250282	MARY ANDERSON	\$ 20.92
03/01/2018	Direct Deposit	250283	SUSANA G HROMALIK	\$ 45.36
03/01/2018	Direct Deposit	250284	MARCIE M BREWSTER	\$ 44.02
03/01/2018	Direct Deposit	250285	LETICIA R SALVO	\$ 105.88
03/01/2018	Direct Deposit	250286	HEATHER A HOLDER	\$ 145.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250287	SUSAN E WHITE	\$ 48.72
03/01/2018	Direct Deposit	250288	BETTINA C BRYANT	\$ 67.07
03/01/2018	Direct Deposit	250289	PATRICIA L BROWN	\$ 251.62
03/01/2018	Direct Deposit	250290	MICHELLE B ALFONSO	\$ 53.13
03/01/2018	Direct Deposit	250291	SUZETTE K SAMPLE	\$ 18.40
03/01/2018	Direct Deposit	250292	FAY A BERGERON	\$ 166.19
03/01/2018	Direct Deposit	250293	RANDALL J RICHARDSON	\$ 149.86
03/01/2018	Direct Deposit	250294	VANIA SPERLING	\$ 59.09
03/01/2018	Direct Deposit	250295	JOANNE MANWARING	\$ 151.16
03/01/2018	Direct Deposit	250296	KATHLEEN WAITE PITROWSKI	\$ 202.06
03/01/2018	Direct Deposit	250297	KATHLEEN ZAGORC	\$ 163.76
03/01/2018	Direct Deposit	250298	LISA B SMITH	\$ 100.72
03/01/2018	Direct Deposit	250299	OLIVIA SHINDEL	\$ 54.47
03/01/2018	Direct Deposit	250300	CAROLE ARMSTRONG	\$ 93.95
03/01/2018	Direct Deposit	250301	DEBORAH DAVIS	\$ 30.87
03/01/2018	Direct Deposit	250302	DIANNE JAMES	\$ 105.59
03/01/2018	Direct Deposit	250303	TIMOTHY LEESEBERG	\$ 61.32
03/01/2018	Direct Deposit	250304	KRISSY J PERKINS	\$ 27.80
03/01/2018	Direct Deposit	250305	LYNNETTE DUPONT	\$ 42.71
03/01/2018	Direct Deposit	250306	DEBRA SUE YARNELLI	\$ 17.30
03/01/2018	Direct Deposit	250307	KATHLEEN J CARRUTHERS	\$ 87.22
03/01/2018	Direct Deposit	250308	JAMIE SUAREZ	\$ 12.81
03/01/2018	Direct Deposit	250309	KAREN JANKOWSKI	\$ 106.72
03/01/2018	Direct Deposit	250310	PAUL GANSEMER	\$ 367.44
03/01/2018	Direct Deposit	250311	DEBORA VALDES	\$ 47.80
03/01/2018	Direct Deposit	250312	DARYLE GLASER	\$ 203.99
03/01/2018	Direct Deposit	250313	MARGARITA GRACIA	\$ 49.39
03/01/2018	Direct Deposit	250314	JOSEPH MORRIS	\$ 143.64
03/01/2018	Direct Deposit	250315	ALICIA WOLFE	\$ 145.74
03/01/2018	Direct Deposit	250316	KIMBERLY A WORKMAN	\$ 63.00
03/01/2018	Direct Deposit	250317	EMILY CIMINO	\$ 61.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250318	BETH JENNER	\$ 52.40
03/01/2018	Direct Deposit	250319	SHANNON LESPERANCE	\$ 78.88
03/01/2018	Direct Deposit	250320	RODNEY JOHNSON	\$ 173.38
03/01/2018	Direct Deposit	250321	AMANDA TAMAGNI	\$ 78.29
03/01/2018	Direct Deposit	250322	LAUREN OTERO	\$ 107.52
03/01/2018	Direct Deposit	250323	DAWN BOBO	\$ 20.83
03/01/2018	Direct Deposit	250324	MICHELLE D HENRY	\$ 101.89
03/01/2018	Direct Deposit	250325	SHARON SMITH	\$ 161.57
03/01/2018	Direct Deposit	250326	MARIA CRISTINA GALDONA	\$ 81.19
03/01/2018	Direct Deposit	250327	ROBIN RODRIGUEZ	\$ 31.33
03/01/2018	Direct Deposit	250328	MELISSA MORGADO	\$ 75.00
03/01/2018	Direct Deposit	250329	GLENDA KOSHY	\$ 60.77
03/01/2018	Direct Deposit	250330	KIMBERLY SUKACH	\$ 42.71
03/01/2018	Direct Deposit	250331	SUSAN SORBERA	\$ 69.30
03/01/2018	Direct Deposit	250332	MARLA JONES	\$ 86.90
03/01/2018	Direct Deposit	250333	SHEFALI BAKSHI	\$ 21.08
03/01/2018	Direct Deposit	250334	VANESSA BRAVO	\$ 53.68
03/01/2018	Direct Deposit	250335	AMY WEINSTEIN	\$ 72.41
03/01/2018	Direct Deposit	250336	DIANA PLIEGO	\$ 89.84
03/01/2018	Direct Deposit	250337	BRIDGETT BLAKE	\$ 50.65
03/01/2018	Direct Deposit	250338	KIMBERLY ZIPPERER	\$ 31.46
03/01/2018	Direct Deposit	250339	LOURDES T OLLE	\$ 57.20
03/01/2018	Direct Deposit	250340	PAUL RASHAD WOODS	\$ 112.14
03/01/2018	Direct Deposit	250341	MARTHA BOWLES	\$ 20.29
03/01/2018	Direct Deposit	250342	PAMELA L IRWIN	\$ 59.64
03/01/2018	Direct Deposit	250343	DENISE ROE	\$ 130.28
03/01/2018	Direct Deposit	250344	NIKIDA LOCKETT	\$ 119.28
03/01/2018	Direct Deposit	250345	MARYANNE PITRE	\$ 166.40
03/01/2018	Direct Deposit	250346	DIANA WYATT	\$ 262.84
03/01/2018	Direct Deposit	250347	MICHELLE CORRELL	\$ 61.66
03/01/2018	Direct Deposit	250348	JAZHEEL LENEGAR	\$ 93.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250349	HOLLIS MALBERG	\$ 54.64
03/01/2018	Direct Deposit	250350	EDWARD PATZNER	\$ 130.76
03/01/2018	Direct Deposit	250351	LISSETTE GODWIN	\$ 39.18
03/01/2018	Direct Deposit	250352	TROY SUAREZ	\$ 122.58
03/01/2018	Direct Deposit	250353	SHERIDA WEAVER	\$ 21.59
03/01/2018	Direct Deposit	250354	EMILY SAUNDERS-SEARS	\$ 51.37
03/01/2018	Direct Deposit	250355	DAWN SERRANO	\$ 2.35
03/01/2018	Direct Deposit	250356	CHRISTINE WILLIAMS	\$ 44.60
03/01/2018	Direct Deposit	250357	GAIL VINSON	\$ 69.00
03/01/2018	Direct Deposit	250358	SANDRA SHOW	\$ 61.84
03/01/2018	Direct Deposit	250359	LISA BEALE	\$ 176.78
03/01/2018	Direct Deposit	250360	DANA BARFIELD	\$ 71.57
03/01/2018	Direct Deposit	250361	JENNIFER CARAMATO	\$ 51.45
03/01/2018	Direct Deposit	250362	DAWN MARIE JONES	\$ 69.00
03/01/2018	Direct Deposit	250363	LAUREN STARK	\$ 5.29
03/01/2018	Direct Deposit	250364	SILVIA VALDOVINOS	\$ 46.58
03/01/2018	Direct Deposit	250365	DEBORAH LLEWELLYN	\$ 99.83
03/01/2018	Direct Deposit	250366	NANCY A WILLIS	\$ 161.53
03/01/2018	Direct Deposit	250367	LESLIE R SCHMIDT	\$ 82.07
03/01/2018	Direct Deposit	250368	TRACIE LEEP	\$ 104.54
03/01/2018	Direct Deposit	250369	RACHEL FULLER	\$ 36.41
03/01/2018	Direct Deposit	250370	MARILYN ROSE NICHOLSON	\$ 71.74
03/01/2018	Direct Deposit	250371	JULIE SNYDER	\$ 45.23
03/01/2018	Direct Deposit	250372	SARAH FRIDY	\$ 39.10
03/01/2018	Direct Deposit	250373	ANN LOPEZ	\$ 167.08
03/01/2018	Direct Deposit	250374	LINDSEY MOORE	\$ 95.55
03/01/2018	Direct Deposit	250375	LEIGHMARIE CARRASQUILLO	\$ 77.36
03/01/2018	Direct Deposit	250376	JULIA A SARMIENTO	\$ 131.50
03/01/2018	Direct Deposit	250377	MARCELA C GARCIA	\$ 36.58
03/01/2018	Direct Deposit	250378	NICOLE ROBERTS	\$ 35.36
03/01/2018	Direct Deposit	250379	MARIAN BAIRD	\$ 115.75

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250380	STEVEN KENSKE	\$ 124.61
03/01/2018	Direct Deposit	250381	HADIYA T BARRETT	\$ 106.60
03/01/2018	Direct Deposit	250382	MANUELITA GALARZA	\$ 163.80
03/01/2018	Direct Deposit	250383	NICHOLE MENENDEZ	\$ 26.50
03/01/2018	Direct Deposit	250384	MONICA LONG	\$ 20.24
03/01/2018	Direct Deposit	250385	ALYSON MORGANS	\$ 69.80
03/01/2018	Direct Deposit	250386	SHEA GRAFF	\$ 66.19
03/01/2018	Direct Deposit	250387	YOUSEF ALGAHTANI	\$ 48.76
03/01/2018	Direct Deposit	250388	CHERLY WOODWARD	\$ 262.84
03/01/2018	Direct Deposit	250389	JENNIFER L SMITH	\$ 149.94
03/01/2018	Direct Deposit	250390	SUZANNE HALL	\$ 99.71
03/01/2018	Direct Deposit	250391	SHARLANE VERA-VADELL	\$ 71.57
03/01/2018	Direct Deposit	250392	JORDAN LUDWIG	\$ 95.84
03/01/2018	Direct Deposit	250393	DANIELLE BOAZ	\$ 105.08
03/01/2018	Direct Deposit	250394	MARIA ZOTA	\$ 74.06
03/01/2018	Direct Deposit	250395	DANIA QUINONES	\$ 130.28
03/01/2018	Direct Deposit	250396	LYNN ORMSBY	\$ 24.34
03/01/2018	Direct Deposit	250397	STEPHANIE CLEASON	\$ 39.31
03/01/2018	Direct Deposit	250398	JENNIFER PELESH	\$ 118.52
03/01/2018	Direct Deposit	250399	TERRI NICAS	\$ 54.85
03/01/2018	Direct Deposit	250400	NICOLE RUDD	\$ 61.24
03/01/2018	Direct Deposit	250401	JOSEPH SIMMONS	\$ 173.58
03/01/2018	Direct Deposit	250402	JENNIFER DUDLEY	\$ 238.94
03/01/2018	Direct Deposit	250403	CALITA FEAGINS	\$ 36.29
03/01/2018	Direct Deposit	250404	CANDIS MONSALVE	\$ 74.68
03/01/2018	Direct Deposit	250405	BARBARA CLAIRE HOCK	\$ 93.16
03/01/2018	Direct Deposit	250406	EVELYN SUAZO	\$ 136.37
03/01/2018	Direct Deposit	250407	ERIKA BLUE	\$ 9.83
03/01/2018	Direct Deposit	250408	BONNIE E TAYLOR	\$ 66.39
03/01/2018	Direct Deposit	250409	MONICA CORTEZ	\$ 88.70
03/01/2018	Direct Deposit	250410	CARLA ELDER	\$ 78.54

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250411	KATHERINE R GILMORE	\$ 30.87
03/01/2018	Direct Deposit	250412	HALENA HOLLAND	\$ 79.51
03/01/2018	Direct Deposit	250413	TABATHA URBAN	\$ 148.43
03/01/2018	Direct Deposit	250414	LYNN GRAY	\$ 85.68
03/01/2018	Direct Deposit	250415	JESSICA TATA	\$ 37.38
03/01/2018	Direct Deposit	250416	GRAYSON KAMM	\$ 15.62
03/01/2018	Direct Deposit	250417	DELANEY COSTELLO	\$ 123.94
03/01/2018	Direct Deposit	250418	AMANDA LAWYER	\$ 119.11
03/01/2018	Direct Deposit	250419	LAUREN SWITZER	\$ 91.56
03/01/2018	Direct Deposit	250420	CHRISTINA KOVACS-BANE	\$ 309.17
03/01/2018	Direct Deposit	250421	KAREN AIKEN	\$ 29.99
03/01/2018	Direct Deposit	250422	AMY KEIL	\$ 77.78
03/01/2018	Direct Deposit	250423	CRYSTAL BETHEA	\$ 175.31
03/01/2018	Direct Deposit	250424	JULIE BOUTON	\$ 86.39
03/01/2018	Direct Deposit	250425	DENISE SCANGARELLO	\$ 90.59
03/01/2018	Direct Deposit	250426	SUSAN GEDNEY	\$ 104.37
03/01/2018	Direct Deposit	250427	SHARON HARDY	\$ 4.20
03/01/2018	Direct Deposit	250428	TYFFANY SODHI	\$ 42.55
03/01/2018	Direct Deposit	250429	CHERYL FLOHR	\$ 219.03
03/01/2018	Direct Deposit	250430	DALIDA DELGADO	\$ 43.51
03/01/2018	Direct Deposit	250431	MICHELE NIVEN	\$ 27.72
03/01/2018	Direct Deposit	250432	SONYA EORIO	\$ 69.00
03/01/2018	Direct Deposit	250433	DANA HOANG	\$ 105.00
03/01/2018	Direct Deposit	250434	SARAH CARNEY	\$ 108.61
03/01/2018	Direct Deposit	250435	ELIZABETH RODRIGUEZ	\$ 13.44
03/01/2018	Direct Deposit	250436	NORA HERNANDEZ	\$ 34.06
03/01/2018	Direct Deposit	250437	STACIE CLEARY	\$ 109.00
03/01/2018	Direct Deposit	250438	ALEXANDRIA ELDRIDGE	\$ 69.00
03/01/2018	Direct Deposit	250439	MARK DUTTON	\$ 240.00
03/01/2018	Direct Deposit	250440	JUAN GONZALEZ JR	\$ 240.00
03/01/2018	Direct Deposit	250441	GEORGE A GRIMES	\$ 390.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250442	TODD A ANTHONY	\$ 270.00
03/01/2018	Direct Deposit	250443	PHIL RASCHIATORE	\$ 270.00
03/01/2018	Direct Deposit	250444	DAN SERRANO	\$ 360.00
03/01/2018	Direct Deposit	250445	TRAVIS VALLES	\$ 120.00
03/01/2018	Direct Deposit	250446	GARY HARRIS	\$ 120.00
03/01/2018	Direct Deposit	250447	BLAKE HIGH SCHOOL	\$ 1,150.00
03/01/2018	Direct Deposit	250448	STEWART MIDDLE	\$ 176.00
03/01/2018	Direct Deposit	250449	COLEMAN MIDDLE	\$ 88.00
03/01/2018	Direct Deposit	250450	MONROE MIDDLE	\$ 70.00
03/01/2018	Direct Deposit	250451	PLANT HIGH	\$ 1,033.00
03/01/2018	Direct Deposit	250452	ROLAND PARK K-8 MAGNET	\$ 106.00
03/01/2018	Direct Deposit	250453	WEBB MIDDLE	\$ 178.00
03/01/2018	Direct Deposit	250454	STEINBRENNER HIGH SCHOOL	\$ 1,071.00
03/01/2018	Direct Deposit	250455	ALONSO HIGH	\$ 4,141.00
03/01/2018	Direct Deposit	250456	BUCHANAN MIDDLE	\$ 383.00
03/01/2018	Direct Deposit	250457	DAVIDSEN MIDDLE	\$ 320.00
03/01/2018	Direct Deposit	250458	FARNELL MIDDLE	\$ 178.00
03/01/2018	Direct Deposit	250459	SICKLES HIGH	\$ 2,928.10
03/01/2018	Direct Deposit	250460	BENITO MIDDLE	\$ 88.00
03/01/2018	Direct Deposit	250461	BURNETT MIDDLE	\$ 356.00
03/01/2018	Direct Deposit	250462	CHAMBERLAIN HIGH SCHOOL	\$ 239.00
03/01/2018	Direct Deposit	250463	JENNINGS MIDDLE	\$ 534.00
03/01/2018	Direct Deposit	250464	MARSHALL MIDDLE	\$ 356.00
03/01/2018	Direct Deposit	250465	PLANT CITY HIGH	\$ 1,236.00
03/01/2018	Direct Deposit	250466	TOMLIN MIDDLE	\$ 1,103.00
03/01/2018	Direct Deposit	250467	SPOTO HIGH	\$ 453.00
03/01/2018	Direct Deposit	250468	GIUNTA MIDDLE SCHOOL	\$ 178.00
03/01/2018	Direct Deposit	250469	LENNARD HIGH	\$ 1,830.00
03/01/2018	Direct Deposit	250470	EAST BAY HIGH SCHOOL	\$ 534.00
03/01/2018	Direct Deposit	250471	KING HIGH	\$ 559.00
03/01/2018	Direct Deposit	250472	PROGRESS VILLAGE MIDDLE	\$ 178.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250473	TAMPA BAY TECHNICAL HIGH	\$ 6,838.00
03/01/2018	Direct Deposit	250474	BARRINGTON MIDDLE SCHOOL	\$ 370.00
03/01/2018	Direct Deposit	250475	BURNS MIDDLE	\$ 178.00
03/01/2018	Direct Deposit	250476	DURANT HIGH	\$ 277.00
03/01/2018	Direct Deposit	250477	MANN MIDDLE	\$ 178.00
03/01/2018	Direct Deposit	250478	MULRENNAN MIDDLE	\$ 178.00
03/01/2018	Direct Deposit	250479	NEWSOME HIGH	\$ 624.00
03/01/2018	Direct Deposit	250480	FRANKLIN MIDDLE MAGNET	\$ 88.00
03/01/2018	Direct Deposit	250481	HILLSBOROUGH HIGH	\$ 1,045.00
03/01/2018	Direct Deposit	250482	MEMORIAL MIDDLE	\$ 168.00
03/01/2018	Direct Deposit	250483	WILLIAMS MIDDLE	\$ 193.00
03/01/2018	Direct Deposit	250484	CYNTHIA STUART	\$ 68.33
03/01/2018	Direct Deposit	250485	SALLY HARRIS	\$ 44.86
03/01/2018	Direct Deposit	250486	ANCOM SYSTEM INC	\$ 300.00
03/01/2018	Direct Deposit	250487	TERRACE COMMUNITY SCHOOL	\$ 9,307.00
03/01/2018	Direct Deposit	250488	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 416.00
03/01/2018	Direct Deposit	250489	REDLANDS CHRISTIAN MIGRANT	\$ 4,075.00
03/01/2018	Direct Deposit	250490	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,438.00
03/01/2018	Direct Deposit	250491	LEARNING GATE COMMUNITY SCHOOL	\$ 11,464.00
03/01/2018	Direct Deposit	250492	HORIZON CHARTER SCHOOL OF TPA	\$ 4,698.00
03/01/2018	Direct Deposit	250493	LEGACY PREPARATORY ACADEMY INC	\$ 32,565.00
03/01/2018	Direct Deposit	250494	WALTON ACADEMY FOR THE	\$ 4,071.00
03/01/2018	Direct Deposit	250495	TRINITY SCHOOL FOR CHILDREN	\$ 13,470.00
03/01/2018	Direct Deposit	250496	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,333.00
03/01/2018	Direct Deposit	250497	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,053.00
03/01/2018	Direct Deposit	250498	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,163.00
03/01/2018	Direct Deposit	250499	INDEPENDENCE ACADEMIES INC	\$ 17,740.00
03/01/2018	Direct Deposit	250500	FLORIDA AUTISM CENTER	\$ 4,499.00
03/01/2018	Direct Deposit	250501	COMMUNITY CHARTER SCHOOL	\$ 4,814.00
03/01/2018	Direct Deposit	250502	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,355.00
03/01/2018	Direct Deposit	250503	ADVANTAGE ACADEMY	\$ 4,788.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250504	VALRICO LAKE ADVANTAGE ACADEMY	\$ 14,347.00
03/01/2018	Direct Deposit	250505	SEMINOLE HEIGHTS CHARTER HIGH	\$ 25,517.40
03/01/2018	Direct Deposit	250506	NEW SPRINGS SCHOOL	\$ 10,021.00
03/01/2018	Direct Deposit	250507	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,678.00
03/01/2018	Direct Deposit	250508	CHANNELSIDE ACADEMY OF	\$ 4,811.00
03/01/2018	Direct Deposit	250509	CREVELLO ELECTRIC	\$ 16,309.42
03/01/2018	Direct Deposit	250510	LUTZ PREPARATORY SCHOOL INC	\$ 11,496.00
03/01/2018	Direct Deposit	250511	PIVOT CHARTER SCHOOL	\$ 3,653.00
03/01/2018	Direct Deposit	250512	WEST UNIVERSITY CHARTER HIGH	\$ 4,350.00
03/01/2018	Direct Deposit	250513	WOODMONT CHARTER SCHOOL	\$ 16,592.91
03/01/2018	Direct Deposit	250514	WINTHROP CHARTER SCHOOL	\$ 19,390.00
03/01/2018	Direct Deposit	250515	HENDERSON HAMMOCK CHARTER	\$ 23,147.98
03/01/2018	Direct Deposit	250516	KIDS COMMUNITY COLLEGE SE	\$ 4,436.00
03/01/2018	Direct Deposit	250517	BELL CREEK ACADEMY HIGH	\$ 6,150.00
03/01/2018	Direct Deposit	250518	CHANNELSIDE ACADEMY MIDDLE	\$ 2,169.00
03/01/2018	Direct Deposit	250519	BELL CREEK ACADEMY	\$ 9,188.00
03/01/2018	Direct Deposit	250520	RCMA LEADERSHIP ACADEMY	\$ 2,216.00
03/01/2018	Direct Deposit	250521	FOCUS ACADEMY	\$ 3,259.00
03/01/2018	Direct Deposit	250522	HILLSBOROUGH ACADEMY MATH	\$ 13,382.00
03/01/2018	Direct Deposit	250523	TOWN & COUNTRY CHARTER HIGH	\$ 3,686.00
03/01/2018	Direct Deposit	250524	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,000.00
03/01/2018	Direct Deposit	250525	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,653.00
03/01/2018	Direct Deposit	250526	ENVISION-CS INC	\$ 15,292.42
03/01/2018	Direct Deposit	250527	SUNLAKE ACADEMY OF MATH	\$ 6,653.73
03/01/2018	Direct Deposit	250528	SUNLAKE ACADEMY OF MATH	\$ 15,468.00
03/01/2018	Direct Deposit	250529	PLATO ACADEMY CHARTER SCHOOL	\$ 2,211.00
03/01/2018	Direct Deposit	250530	SOUTHSHORE CHARTER ACADEMY	\$ 23,507.00
03/01/2018	Direct Deposit	250531	WATERSET CHARTER SCHOOL	\$ 23,997.00
03/01/2018	Direct Deposit	250532	THE COLLABORATORY PREP ACADEMY	\$ 15,300.00
03/01/2018	Direct Deposit	250533	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,019.00
03/01/2018	Direct Deposit	250534	TRUMAN ARNOLD	\$ 14,374.46

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2018	Direct Deposit	250535	DOOR WHISPERER	\$ 720.00
03/02/2018	Direct Deposit	250536	GAITHER HIGH	\$ 1,596.92
03/02/2018	Direct Deposit	250537	OAK PARK ELEMENTARY	\$ 879.49
03/02/2018	Direct Deposit	250538	HILLSBOROUGH ASSOCIATION OF	\$ 7,521.50
03/02/2018	Direct Deposit	250539	DIVERSIFIED BUSINESS MACHINES	\$ 3,407.29
03/02/2018	Direct Deposit	250540	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
03/02/2018	Direct Deposit	250541	TAMPA METAL WORKS INC	\$ 352.15
03/02/2018	Direct Deposit	250542	UNITED DATA TECHNOLOGIES INC	\$ 31,880.48
03/02/2018	Direct Deposit	250543	THEODORE MCNAIR	\$ 1,380.00
03/02/2018	Direct Deposit	250544	SYLVIA A RODRIGUEZ	\$ 16.25
03/02/2018	Direct Deposit	250545	ZABATT ENGINE SERVICES INC	\$ 285.00
03/02/2018	Direct Deposit	250546	DOOR WHISPERER	\$ 336.00
03/02/2018	Direct Deposit	250547	HEREDIA SERVICES	\$ 6,422.60
03/02/2018	Direct Deposit	250548	MAIN COMMERCIAL COOKING &	\$ 718.84
03/02/2018	Direct Deposit	250549	SANTANA PRESSURE CLEANING SERV	\$ 1,111.76
03/02/2018	Direct Deposit	250550	LISMAR MEJIAS	\$ 16.25
03/05/2018	Direct Deposit	250551	UNITED DATA TECHNOLOGIES INC	\$ 425,826.90
03/05/2018	Direct Deposit	250552	SICKLES HIGH	\$ 420.00
03/05/2018	Direct Deposit	250553	DORIS ROSS REDDICK ELEM	\$ 94.00
03/05/2018	Direct Deposit	250554	WATERS CAREER CENTER	\$ 110.00
03/05/2018	Direct Deposit	250555	MIDDLETON HIGH	\$ 120.00
03/05/2018	Direct Deposit	250556	DIVERSIFIED BUSINESS MACHINES	\$ 76.14
03/05/2018	Direct Deposit	250557	BEST LINE OIL CO INC	\$ 1,389.75
03/05/2018	Direct Deposit	250558	TRUMAN ARNOLD	\$ 31,818.28
03/05/2018	Direct Deposit	250559	CREWS CUT	\$ 4,375.00
03/06/2018	Direct Deposit	250560	UNITED DATA TECHNOLOGIES INC	\$ 149,091.39
03/06/2018	Direct Deposit	250561	ERWIN TECHNICAL COLLEGE	\$ 3,755.70
03/06/2018	Direct Deposit	250562	ERWIN TECHNICAL COLLEGE	\$ 24,198.75
03/06/2018	Direct Deposit	250563	ERWIN TECHNICAL COLLEGE	\$ 2,257.90
03/06/2018	Direct Deposit	250564	CLEVELAND ELEMENTARY	\$ 101.80
03/06/2018	Direct Deposit	250565	APARICIO-LEVY TECH COLLEGE	\$ 4,809.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/06/2018	Direct Deposit	250566	EAST BAY HIGH SCHOOL	\$ 32.83
03/06/2018	Direct Deposit	250567	BREWSTER TECHNICAL COLLEGE	\$ 8,506.80
03/06/2018	Direct Deposit	250568	BOWERS-WHITLEY CAREER CENTER	\$ 170.00
03/06/2018	Direct Deposit	250569	TAMPA BAY TECHNICAL HIGH	\$ 150.00
03/06/2018	Direct Deposit	250570	TAMPA BAY TECHNICAL HIGH	\$ 100.00
03/06/2018	Direct Deposit	250571	DIVERSIFIED BUSINESS MACHINES	\$ 256.85
03/06/2018	Direct Deposit	250572	R & R BUSINESS SYSTEMS	\$ 2,640.00
03/06/2018	Direct Deposit	250573	RW TYMEWELL INC	\$ 45,827.99
03/06/2018	Direct Deposit	250574	TRUMAN ARNOLD	\$ 47,191.91
03/06/2018	Direct Deposit	250575	DOOR WHISPERER	\$ 2,689.80
03/06/2018	Direct Deposit	250576	MAIN COMMERCIAL COOKING &	\$ 2,730.98
03/06/2018	Direct Deposit	250577	ALLEN MASONRY & GENERAL CONTRA	\$ 7,762.51
03/06/2018	Direct Deposit	250578	KELLY SERVICES INC	\$ 410,717.79
03/07/2018	Direct Deposit	250579	DURANT HIGH	\$ 260.00
03/07/2018	Direct Deposit	250580	HILLSBOROUGH HIGH	\$ 2,000.00
03/07/2018	Direct Deposit	250581	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,142.47
03/07/2018	Direct Deposit	250582	HILLSBOROUGH CLASSROOM TEACHER	\$ 418,951.42
03/07/2018	Direct Deposit	250583	LIBERTY MUTUAL INSURANCE CO	\$ 3,357.28
03/07/2018	Direct Deposit	250584	APOLLO CONSTRUCTION & ENG	\$ 511.61
03/07/2018	Direct Deposit	250585	AMIKIDS YES INC	\$ 17,472.00
03/07/2018	Direct Deposit	250586	ANCOM SYSTEM INC	\$ 5,011.15
03/07/2018	Direct Deposit	250587	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,806.72
03/07/2018	Direct Deposit	250588	R & R BUSINESS SYSTEMS	\$ 1,650.00
03/07/2018	Direct Deposit	250589	UNITED DATA TECHNOLOGIES INC	\$ 6,775.00
03/07/2018	Direct Deposit	250590	GIRLS EMPOWERED MENTALLY FOR	\$ 4,125.00
03/07/2018	Direct Deposit	250591	TORO CONSTRUCTION SERVICES	\$ 6,820.00
03/07/2018	Direct Deposit	250592	DOOR WHISPERER	\$ 565.00
03/07/2018	Direct Deposit	250593	MAIN COMMERCIAL COOKING &	\$ 235.42
03/08/2018	Direct Deposit	250594	THE PEPIN ACADEMIES INC	\$ 353,531.98
03/08/2018	Direct Deposit	250595	FIRST BAPTIST CHURCH T T	\$ 1,349.76
03/08/2018	Direct Deposit	250596	THOMPSON ELEMENTARY	\$ 175.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250597	LAMB ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250598	BREWSTER TECHNICAL COLLEGE	\$ 417.00
03/08/2018	Direct Deposit	250599	MICHAEL B LEVINE	\$ 15.31
03/08/2018	Direct Deposit	250600	ENRIQUETA A LORA	\$ 69.64
03/08/2018	Direct Deposit	250601	DIANE CARLO	\$ 19.03
03/08/2018	Direct Deposit	250602	SHARON G MORRIS	\$ 98.07
03/08/2018	Direct Deposit	250603	VIRGINIA MCGINN	\$ 11.17
03/08/2018	Direct Deposit	250604	WYNNE A TYE	\$ 36.71
03/08/2018	Direct Deposit	250605	SUSAN E GLASER	\$ 117.25
03/08/2018	Direct Deposit	250606	KIM C PIETSCH	\$ 49.64
03/08/2018	Direct Deposit	250607	KATHLEEN A FLANAGAN	\$ 24.61
03/08/2018	Direct Deposit	250608	MARIE E WHELAN	\$ 223.44
03/08/2018	Direct Deposit	250609	KIM D MOORE	\$ 85.69
03/08/2018	Direct Deposit	250610	KELLY GILBERTO	\$ 65.31
03/08/2018	Direct Deposit	250611	NOVENDA A WILSON	\$ 9.24
03/08/2018	Direct Deposit	250612	DIANA L GARCIA	\$ 5.21
03/08/2018	Direct Deposit	250613	JAMES E GOODE	\$ 70.65
03/08/2018	Direct Deposit	250614	PEGGY L LABARBERA	\$ 14.28
03/08/2018	Direct Deposit	250615	CONNIE M MILITO	\$ 105.00
03/08/2018	Direct Deposit	250617	KEITH H LAYCOCK	\$ 15.12
03/08/2018	Direct Deposit	250618	YOLANDA DOWLING-DICKEY	\$ 52.67
03/08/2018	Direct Deposit	250619	LATRICIA A MORRIS	\$ 102.53
03/08/2018	Direct Deposit	250620	ARLENE CASTELLI	\$ 16.21
03/08/2018	Direct Deposit	250621	LINDA GAUGHAN	\$ 13.73
03/08/2018	Direct Deposit	250622	LISA S YOST	\$ 74.46
03/08/2018	Direct Deposit	250623	MARIA L RUSS	\$ 71.82
03/08/2018	Direct Deposit	250624	ROBERT M NELSON	\$ 356.41
03/08/2018	Direct Deposit	250625	KAREN M WITHEE	\$ 80.64
03/08/2018	Direct Deposit	250626	EDGAR A WATKINS	\$ 53.93
03/08/2018	Direct Deposit	250627	LANNES G ROBINSON	\$ 120.96
03/08/2018	Direct Deposit	250628	DENNIS C HOLT	\$ 207.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250629	MICHELLE M MUTSCHLER	\$ 74.55
03/08/2018	Direct Deposit	250630	SUSAN F MACGILL	\$ 23.73
03/08/2018	Direct Deposit	250631	DIANA FAVATA	\$ 67.37
03/08/2018	Direct Deposit	250632	MICHAEL L STUDENBERG	\$ 47.25
03/08/2018	Direct Deposit	250633	DAVID R BROWN	\$ 47.46
03/08/2018	Direct Deposit	250634	WILLIAM W JOHNSON	\$ 200.00
03/08/2018	Direct Deposit	250635	MANUEL A IPPOLITO	\$ 149.52
03/08/2018	Direct Deposit	250636	PAMELA J WALDEN	\$ 194.88
03/08/2018	Direct Deposit	250637	CINDY L NICOLETTO	\$ 66.53
03/08/2018	Direct Deposit	250638	JENNIFER F BURCHILL	\$ 37.80
03/08/2018	Direct Deposit	250639	TRIANA MASCARO	\$ 183.12
03/08/2018	Direct Deposit	250640	MARVIN A BELL	\$ 9.16
03/08/2018	Direct Deposit	250641	CONSANDRA K BARRS	\$ 70.98
03/08/2018	Direct Deposit	250642	DEBRA A MITCHELL	\$ 61.31
03/08/2018	Direct Deposit	250643	RUBY L MITCHELL	\$ 181.36
03/08/2018	Direct Deposit	250644	JANET M RICHARDS	\$ 80.22
03/08/2018	Direct Deposit	250645	JEFFREY M EAKINS	\$ 76.31
03/08/2018	Direct Deposit	250646	TERESA L CAMPBELL	\$ 71.82
03/08/2018	Direct Deposit	250647	JILL R MILLER	\$ 108.99
03/08/2018	Direct Deposit	250648	PAUL F LINDSTROM	\$ 128.10
03/08/2018	Direct Deposit	250649	DENNY B OEST	\$ 135.01
03/08/2018	Direct Deposit	250650	JOHN H HALEY	\$ 3.86
03/08/2018	Direct Deposit	250651	KAY RATZLAFF	\$ 39.00
03/08/2018	Direct Deposit	250652	JAMES G MAHON	\$ 47.58
03/08/2018	Direct Deposit	250653	TEMETIA E CREED	\$ 41.62
03/08/2018	Direct Deposit	250654	JENNIFER E WEST	\$ 86.24
03/08/2018	Direct Deposit	250655	KRISTIN TONELLI	\$ 67.65
03/08/2018	Direct Deposit	250656	JAMALYA N JACKSON	\$ 43.64
03/08/2018	Direct Deposit	250657	TRACY C SCHATZBERG	\$ 10.88
03/08/2018	Direct Deposit	250658	CHRISTINE DORION	\$ 49.73
03/08/2018	Direct Deposit	250659	KATHRYN KREMPLEWSKI	\$ 84.50

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250660	WENDY HARRISON	\$ 81.19
03/08/2018	Direct Deposit	250661	GARY M BRADY	\$ 32.76
03/08/2018	Direct Deposit	250662	G T WAITE	\$ 72.33
03/08/2018	Direct Deposit	250663	MICHELLE LAVETTE RANGE	\$ 47.96
03/08/2018	Direct Deposit	250664	MICHELLE A CESARIO	\$ 60.52
03/08/2018	Direct Deposit	250665	BARBARA A MESHNA	\$ 179.80
03/08/2018	Direct Deposit	250666	KATHRYN L ROBINSON	\$ 96.60
03/08/2018	Direct Deposit	250667	KAREN L WHITEHEAD	\$ 152.88
03/08/2018	Direct Deposit	250668	HOLLY A CLEMMONS	\$ 33.36
03/08/2018	Direct Deposit	250669	LAURI B KIRSCH	\$ 7.73
03/08/2018	Direct Deposit	250670	COLLEN V FAUCETT	\$ 11.05
03/08/2018	Direct Deposit	250671	DARRELL R FABER	\$ 28.48
03/08/2018	Direct Deposit	250672	STACY WRENN	\$ 71.06
03/08/2018	Direct Deposit	250673	MELISSA L RUSSO	\$ 10.92
03/08/2018	Direct Deposit	250674	MARCUS BEARD	\$ 68.38
03/08/2018	Direct Deposit	250675	MARY J STEPHENSON	\$ 105.25
03/08/2018	Direct Deposit	250676	JAMES E SMITH	\$ 205.67
03/08/2018	Direct Deposit	250677	ODALYS PRITCHARD	\$ 63.08
03/08/2018	Direct Deposit	250678	LAWRENCE PARMENTIER	\$ 125.66
03/08/2018	Direct Deposit	250679	GABRIELA REDUCINDO	\$ 36.83
03/08/2018	Direct Deposit	250680	SHERIE CAMPBELL	\$ 155.37
03/08/2018	Direct Deposit	250681	DENISE SAVINO	\$ 136.02
03/08/2018	Direct Deposit	250682	SHARON P MCKENNA	\$ 15.62
03/08/2018	Direct Deposit	250683	OLA AUSTIN	\$ 56.62
03/08/2018	Direct Deposit	250684	KEVIN MASSENA	\$ 205.80
03/08/2018	Direct Deposit	250685	DEBORAH ANDERSON	\$ 34.94
03/08/2018	Direct Deposit	250686	SHIRLEY POREBSKI	\$ 38.89
03/08/2018	Direct Deposit	250687	KRISSY J PERKINS	\$ 95.17
03/08/2018	Direct Deposit	250688	TAMMY CURLS	\$ 87.95
03/08/2018	Direct Deposit	250689	THEORON SMITH	\$ 127.68
03/08/2018	Direct Deposit	250690	DRUCILA J DIAZ-PHELPS	\$ 90.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250691	KENIA MAQUEIRA	\$ 67.53
03/08/2018	Direct Deposit	250692	PAUL GANSEMER	\$ 43.43
03/08/2018	Direct Deposit	250693	ALISON APPEL	\$ 25.45
03/08/2018	Direct Deposit	250694	LYNNE RALSTON	\$ 107.52
03/08/2018	Direct Deposit	250695	CHERYL WHITE	\$ 65.42
03/08/2018	Direct Deposit	250696	RUSSELL SAUERS	\$ 74.55
03/08/2018	Direct Deposit	250697	GLENDA HART	\$ 19.70
03/08/2018	Direct Deposit	250698	JOSEPH A LOPEZ	\$ 218.23
03/08/2018	Direct Deposit	250699	DEBORAH E COOK	\$ 68.25
03/08/2018	Direct Deposit	250700	BRIAN C HOOVER	\$ 44.10
03/08/2018	Direct Deposit	250701	TIFFANY EWELL	\$ 164.89
03/08/2018	Direct Deposit	250702	SCOTT RICHMAN	\$ 175.52
03/08/2018	Direct Deposit	250703	MATHEW E ROMANO	\$ 15.71
03/08/2018	Direct Deposit	250704	TRENT HOBBS	\$ 26.88
03/08/2018	Direct Deposit	250705	CHERRI BROOKS	\$ 53.84
03/08/2018	Direct Deposit	250706	BELINDA MARTIN	\$ 94.08
03/08/2018	Direct Deposit	250707	CHRISTINA WULFF	\$ 42.00
03/08/2018	Direct Deposit	250708	BRENT MCBRIEN	\$ 23.87
03/08/2018	Direct Deposit	250709	TAMARA BROOKS	\$ 31.37
03/08/2018	Direct Deposit	250710	NANCY MALAVE	\$ 138.43
03/08/2018	Direct Deposit	250711	NICOLE BINDER	\$ 49.56
03/08/2018	Direct Deposit	250712	CASSANDRA SCHROEDER	\$ 92.52
03/08/2018	Direct Deposit	250713	GIA J AYLOR	\$ 75.65
03/08/2018	Direct Deposit	250714	GREGORY CANNELLA	\$ 54.50
03/08/2018	Direct Deposit	250715	MAIRA J NIEVES LUGO	\$ 106.39
03/08/2018	Direct Deposit	250716	EVELEEN GARCIA	\$ 72.37
03/08/2018	Direct Deposit	250717	ARASELI MARTINEZ	\$ 96.85
03/08/2018	Direct Deposit	250718	KIMBERLY SUKACH	\$ 58.55
03/08/2018	Direct Deposit	250719	ANNA BROWN	\$ 56.87
03/08/2018	Direct Deposit	250720	SARAH MURPHY-ELLIS	\$ 156.07
03/08/2018	Direct Deposit	250721	SOUHAD ELGENDI	\$ 60.35

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250722	RORY BEAUFORD	\$ 63.34
03/08/2018	Direct Deposit	250723	SHEFALI BAKSHI	\$ 18.48
03/08/2018	Direct Deposit	250724	CASSIE WILSON	\$ 15.62
03/08/2018	Direct Deposit	250725	ANN LYONS	\$ 33.98
03/08/2018	Direct Deposit	250726	SERGEI PAROMCHIK	\$ 97.33
03/08/2018	Direct Deposit	250727	SHARON N FOSTER	\$ 67.39
03/08/2018	Direct Deposit	250728	DEANA LYNCH	\$ 145.64
03/08/2018	Direct Deposit	250729	ROBERT BHOOLAI	\$ 78.04
03/08/2018	Direct Deposit	250730	AMANDA MILLER	\$ 112.60
03/08/2018	Direct Deposit	250731	BETTY HIGGS	\$ 19.74
03/08/2018	Direct Deposit	250732	TRISHA FITZGERALD	\$ 57.29
03/08/2018	Direct Deposit	250733	BARBARA MIRAGLIA	\$ 33.05
03/08/2018	Direct Deposit	250734	MICHELLE ARN	\$ 47.60
03/08/2018	Direct Deposit	250735	EMAD SALAM	\$ 119.70
03/08/2018	Direct Deposit	250736	JOYCE HOEHN-PARISH	\$ 64.85
03/08/2018	Direct Deposit	250737	DIANA LAMAS	\$ 70.82
03/08/2018	Direct Deposit	250738	MONICA GILMAN	\$ 53.09
03/08/2018	Direct Deposit	250739	KATHY FRITCHER	\$ 5.88
03/08/2018	Direct Deposit	250740	NIKIDA LOCKETT	\$ 153.72
03/08/2018	Direct Deposit	250741	JACQUELINE EISENHAUER	\$ 8.48
03/08/2018	Direct Deposit	250742	MARILYN A MENDEZ	\$ 52.33
03/08/2018	Direct Deposit	250743	MARK WATSON	\$ 44.77
03/08/2018	Direct Deposit	250744	MATTHEW T SMITH	\$ 59.64
03/08/2018	Direct Deposit	250745	THOMAS MCBRIDE	\$ 240.66
03/08/2018	Direct Deposit	250746	ANTHONY KIME	\$ 178.33
03/08/2018	Direct Deposit	250747	CHARLES PLANTE	\$ 92.23
03/08/2018	Direct Deposit	250748	KENNETH HART	\$ 63.17
03/08/2018	Direct Deposit	250749	CHRISTINE BENNETT	\$ 16.21
03/08/2018	Direct Deposit	250750	THERESA MADILL	\$ 33.35
03/08/2018	Direct Deposit	250751	CAROLYN CALLAHAN	\$ 58.38
03/08/2018	Direct Deposit	250752	BARBARA JEZIORSKI	\$ 46.54

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250753	MICHELLE MCCLELLAN	\$ 91.32
03/08/2018	Direct Deposit	250754	SHIRLEY READY	\$ 32.63
03/08/2018	Direct Deposit	250755	SCOTT VOMACKA	\$ 66.49
03/08/2018	Direct Deposit	250756	RAECHEL SCHUERMAN	\$ 60.66
03/08/2018	Direct Deposit	250757	JENNIFER HERBERT	\$ 48.72
03/08/2018	Direct Deposit	250758	NISHIRA MYERS	\$ 67.28
03/08/2018	Direct Deposit	250759	KRISTEN ENDRIS	\$ 115.27
03/08/2018	Direct Deposit	250760	DENNIS DERFLINGER	\$ 26.88
03/08/2018	Direct Deposit	250761	RONALD J BUFFANO	\$ 31.46
03/08/2018	Direct Deposit	250762	TARA HARRIGAN	\$ 31.67
03/08/2018	Direct Deposit	250763	ADRIENNE RUNDLE	\$ 47.38
03/08/2018	Direct Deposit	250764	TARA HORN	\$ 17.14
03/08/2018	Direct Deposit	250765	ERIC RONALD BROOKS	\$ 127.09
03/08/2018	Direct Deposit	250766	ELIZABETH LUIS	\$ 55.02
03/08/2018	Direct Deposit	250767	ANDREA WALLACE	\$ 58.75
03/08/2018	Direct Deposit	250768	ALICIA NEWCOMB	\$ 140.70
03/08/2018	Direct Deposit	250769	JASMINE TRAMEL	\$ 136.92
03/08/2018	Direct Deposit	250770	KAREN BOWMAN	\$ 37.80
03/08/2018	Direct Deposit	250771	LONNIE CHOATE	\$ 3.46
03/08/2018	Direct Deposit	250772	ELIZABETH V ANDERSON	\$ 102.00
03/08/2018	Direct Deposit	250773	BREE CASTELLI	\$ 66.49
03/08/2018	Direct Deposit	250774	SUSAN J MAW	\$ 73.79
03/08/2018	Direct Deposit	250775	DEBORAH HOY	\$ 22.68
03/08/2018	Direct Deposit	250776	AMANDA M BATISTA	\$ 67.58
03/08/2018	Direct Deposit	250777	LUIS PEREZ	\$ 194.88
03/08/2018	Direct Deposit	250778	LARISA VODAR	\$ 108.36
03/08/2018	Direct Deposit	250779	DONNA HAHN	\$ 51.24
03/08/2018	Direct Deposit	250780	JENNY HUNKINS	\$ 35.07
03/08/2018	Direct Deposit	250781	ANGELA HARTLE	\$ 50.74
03/08/2018	Direct Deposit	250782	KENDRA DENUNZIO	\$ 17.64
03/08/2018	Direct Deposit	250784	RAMONA L DOUGHERTYUNDERWOOD	\$ 69.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250785	JULIA A SARMIENTO	\$ 62.12
03/08/2018	Direct Deposit	250786	STEPHANIE MULLINGS	\$ 34.02
03/08/2018	Direct Deposit	250787	LISA M SMITH	\$ 102.65
03/08/2018	Direct Deposit	250788	LATARA D DIGGS	\$ 12.52
03/08/2018	Direct Deposit	250789	ALANA HENDRICKS	\$ 68.50
03/08/2018	Direct Deposit	250790	JAMES BEEKMAN JR	\$ 328.00
03/08/2018	Direct Deposit	250791	LORI LYNN-SMITH	\$ 59.60
03/08/2018	Direct Deposit	250792	BABITA ARTABASY	\$ 53.42
03/08/2018	Direct Deposit	250793	MARIO SCIORTINO	\$ 5.96
03/08/2018	Direct Deposit	250794	GERALDINE COVERSON	\$ 77.21
03/08/2018	Direct Deposit	250795	HEATHER MCNEILL	\$ 18.40
03/08/2018	Direct Deposit	250796	MYA RUSSI	\$ 31.88
03/08/2018	Direct Deposit	250797	MAE ENGRAM	\$ 204.08
03/08/2018	Direct Deposit	250798	KATIE ARNDT	\$ 89.96
03/08/2018	Direct Deposit	250799	FRANCESCA PERRONE	\$ 200.00
03/08/2018	Direct Deposit	250800	JESSICA WOOD	\$ 30.03
03/08/2018	Direct Deposit	250801	CHARLES MIMS	\$ 94.67
03/08/2018	Direct Deposit	250802	CHRISTY PERALES	\$ 28.01
03/08/2018	Direct Deposit	250803	CAROL LYNN INSLEY	\$ 89.04
03/08/2018	Direct Deposit	250804	DANIELLE BIANCO	\$ 89.46
03/08/2018	Direct Deposit	250805	DANIELLE REECE	\$ 31.92
03/08/2018	Direct Deposit	250806	PATRICIA HAYES	\$ 77.70
03/08/2018	Direct Deposit	250807	YOLANDA JAMES	\$ 69.68
03/08/2018	Direct Deposit	250808	KATHLEEN JOHNS	\$ 294.14
03/08/2018	Direct Deposit	250809	LINDA WHITING	\$ 17.30
03/08/2018	Direct Deposit	250810	TIFFANY LANIER	\$ 22.13
03/08/2018	Direct Deposit	250811	DORINDA ROUNTREE	\$ 18.43
03/08/2018	Direct Deposit	250812	AMANDA BELLAS	\$ 200.00
03/08/2018	Direct Deposit	250813	ALANA LAWSON	\$ 120.50
03/08/2018	Direct Deposit	250814	MELISSA MOBLEY	\$ 45.07
03/08/2018	Direct Deposit	250815	CATHERINE HILSABECK	\$ 77.28

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250816	SATHIYAN NATARAJAN	\$ 155.69
03/08/2018	Direct Deposit	250817	DAWNIECE TIMS	\$ 30.66
03/08/2018	Direct Deposit	250818	NICHOLE J BENNETT	\$ 95.26
03/08/2018	Direct Deposit	250819	SARAH DEWEESE	\$ 188.66
03/08/2018	Direct Deposit	250820	ELIZABETH ANDINO	\$ 65.94
03/08/2018	Direct Deposit	250821	SPENCER HAWTHORNE	\$ 188.58
03/08/2018	Direct Deposit	250822	MANUEL GARCIA JR	\$ 86.10
03/08/2018	Direct Deposit	250823	KELLY GUMIENNY	\$ 7.56
03/08/2018	Direct Deposit	250824	DAWNYA THOMASON	\$ 31.92
03/08/2018	Direct Deposit	250825	JENNIFER CLEMONS	\$ 44.35
03/08/2018	Direct Deposit	250826	SHARON HARDY	\$ 16.55
03/08/2018	Direct Deposit	250827	LISA OLIVER	\$ 36.67
03/08/2018	Direct Deposit	250828	BARBARA VAN EECKHOUT	\$ 27.05
03/08/2018	Direct Deposit	250829	ESTEFANY VILLAMAR ARBOLEDA	\$ 88.66
03/08/2018	Direct Deposit	250830	LIBBY COPE	\$ 208.38
03/08/2018	Direct Deposit	250831	DAVID POTTROFF	\$ 76.02
03/08/2018	Direct Deposit	250832	SONYA EORIO	\$ 34.15
03/08/2018	Direct Deposit	250833	CHERRY SCAGLIONE	\$ 24.24
03/08/2018	Direct Deposit	250834	VERONICA CARRIONMONTALVO	\$ 203.07
03/08/2018	Direct Deposit	250835	DINA MARSHALL	\$ 78.16
03/08/2018	Direct Deposit	250836	ANDREW MARLATT	\$ 208.38
03/08/2018	Direct Deposit	250837	PHILIP WILLIAMS	\$ 30.53
03/08/2018	Direct Deposit	250838	LISABETH LEIST	\$ 154.80
03/08/2018	Direct Deposit	250839	KRISTINA GAMEZ	\$ 170.00
03/08/2018	Direct Deposit	250840	MEAGHAN MCKENNA	\$ 84.23
03/08/2018	Direct Deposit	250841	CYNTHIA BOURDON	\$ 65.65
03/08/2018	Direct Deposit	250842	JACQUELYN RUSHING	\$ 11.76
03/08/2018	Direct Deposit	250843	BRITTANY VALENTIN	\$ 16.34
03/08/2018	Direct Deposit	250844	LUIS RODRIGUEZ DELGADO	\$ 21.50
03/08/2018	Direct Deposit	250845	LINIKA BALLARD	\$ 95.13
03/08/2018	Direct Deposit	250846	REBECCA DIAL	\$ 70.14

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Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250847	ERIK GASTON	\$ 54.43
03/08/2018	Direct Deposit	250848	LANCE PATRICK	\$ 30.91
03/08/2018	Direct Deposit	250849	ANGELA HASKELL	\$ 103.74
03/08/2018	Direct Deposit	250850	MARK DUTTON	\$ 120.00
03/08/2018	Direct Deposit	250851	JUAN GONZALEZ JR	\$ 120.00
03/08/2018	Direct Deposit	250852	GEORGE A GRIMES	\$ 135.00
03/08/2018	Direct Deposit	250853	TODD A ANTHONY	\$ 135.00
03/08/2018	Direct Deposit	250854	DAN SERRANO	\$ 120.00
03/08/2018	Direct Deposit	250855	TRAVIS VALLES	\$ 120.00
03/08/2018	Direct Deposit	250856	GARY HARRIS	\$ 240.00
03/08/2018	Direct Deposit	250857	FISHHAWK ELEMENTARY	\$ 124.00
03/08/2018	Direct Deposit	250858	STOWERS ELEMENTARY	\$ 1,290.00
03/08/2018	Direct Deposit	250859	BARRINGTON MIDDLE SCHOOL	\$ 85.60
03/08/2018	Direct Deposit	250860	CIMINO ELEMENTARY	\$ 1,484.00
03/08/2018	Direct Deposit	250861	LITHIA SPRINGS ELEMENTARY	\$ 1,849.00
03/08/2018	Direct Deposit	250862	MARTINEZ MIDDLE	\$ 80.00
03/08/2018	Direct Deposit	250863	NEWSOME HIGH	\$ 14,400.00
03/08/2018	Direct Deposit	250864	ROBINSON HIGH	\$ 5,530.00
03/08/2018	Direct Deposit	250865	COLEMAN MIDDLE	\$ 88.00
03/08/2018	Direct Deposit	250866	MONROE MIDDLE	\$ 70.00
03/08/2018	Direct Deposit	250867	MADISON MIDDLE	\$ 318.00
03/08/2018	Direct Deposit	250868	JEFFERSON HIGH	\$ 4,036.00
03/08/2018	Direct Deposit	250869	ROLAND PARK K-8 MAGNET	\$ 106.00
03/08/2018	Direct Deposit	250870	WEBB MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	250871	MCFARLANE PARK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250872	ANDERSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250873	BALLAST POINT ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250874	BAY CREST ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250875	BLAKE HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	250876	JUST EARLY CHILDHOOD CENTER	\$ 175.00
03/08/2018	Direct Deposit	250877	STEWART MIDDLE	\$ 650.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250878	CHIARAMONTE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250879	COLEMAN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250880	DICKENSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250881	DUNBAR ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250882	GORRIE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250883	GRADY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250884	LANIER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250885	MONROE MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250886	MABRY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250887	MADISON MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250888	MENDENHALL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250889	MITCHELL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250890	MORGAN WOODS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250891	OAK GROVE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250892	PLANT HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250893	ROBINSON HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250894	LAVOY ESE CENTER	\$ 175.00
03/08/2018	Direct Deposit	250895	JEFFERSON HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250896	ROOSEVELT ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250897	ROLAND PARK K-8 MAGNET	\$ 650.00
03/08/2018	Direct Deposit	250898	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
03/08/2018	Direct Deposit	250899	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250900	WEST SHORE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250901	WEST TAMPA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250902	WILSON MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250903	SGT SMITH MIDDLE SCHOOL	\$ 212.00
03/08/2018	Direct Deposit	250904	PIERCE MIDDLE	\$ 561.00
03/08/2018	Direct Deposit	250905	STEINBRENNER HIGH SCHOOL	\$ 192.00
03/08/2018	Direct Deposit	250906	ALONSO HIGH	\$ 4,035.90
03/08/2018	Direct Deposit	250907	MARTINEZ MIDDLE	\$ 588.00
03/08/2018	Direct Deposit	250908	SICKLES HIGH	\$ 1,244.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250909	WALKER MIDDLE MAGNET	\$ 188.00
03/08/2018	Direct Deposit	250910	DAVIS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250911	SGT. PAUL R. SMITH	\$ 650.00
03/08/2018	Direct Deposit	250912	ALEXANDER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250913	PIERCE MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250914	STEINBRENNER HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	250915	BAILEY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250916	DEER PARK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250917	HAMMOND ELEM	\$ 175.00
03/08/2018	Direct Deposit	250918	ALONSO HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250919	BRYANT ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250920	BUCHANAN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250921	CANNELLA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250922	CARROLLWOOD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250923	CITRUS PARK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250924	CLAYWELL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250925	CRESTWOOD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250926	DAVIDSEN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250927	EGYPT LAKE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250928	ESSRIG ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250929	FARNELL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250930	GAITHER HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250931	BELLAMY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250932	HILL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250933	LETO HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250934	LOWRY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250935	LUTZ ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250936	MANISCALCO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250937	MARTINEZ MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250938	MCKITRICK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250939	MORT ELEMENTARY	\$ 175.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250940	NORTHWEST ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250941	MULLER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250942	SCHWARZKOPF ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250943	SICKLES HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250944	THOMAS ESE CENTER	\$ 650.00
03/08/2018	Direct Deposit	250945	WEBB MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250946	WALKER MIDDLE MAGNET	\$ 650.00
03/08/2018	Direct Deposit	250947	WESTCHASE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250948	WOODBIDGE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250949	BENITO MIDDLE	\$ 88.00
03/08/2018	Direct Deposit	250950	SLIGH MIDDLE	\$ 395.00
03/08/2018	Direct Deposit	250951	FREEDOM HIGH	\$ 2,928.95
03/08/2018	Direct Deposit	250952	LIBERTY MIDDLE	\$ 88.00
03/08/2018	Direct Deposit	250953	ADAMS MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250954	FOREST HILLS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250955	TURNER BARTELS K-8	\$ 650.00
03/08/2018	Direct Deposit	250956	MOSI PARTNERSHIP ELEM	\$ 175.00
03/08/2018	Direct Deposit	250957	USF/PATEL PARTNERSHIP	\$ 175.00
03/08/2018	Direct Deposit	250958	BENITO MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250959	CAHOON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250960	VAN BUREN MIDDLE SCHOOL	\$ 650.00
03/08/2018	Direct Deposit	250961	CHILES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250962	CLARK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250963	CLEVELAND ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250964	ERWIN TECHNICAL COLLEGE	\$ 4,705.74
03/08/2018	Direct Deposit	250965	FOSTER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250966	SLIGH MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250967	FREEDOM HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250968	GRECO MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250969	HERITAGE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250970	HUNTER'S GREEN ELEMENTARY	\$ 175.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	250971	LAKE MAGDALENE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250972	LEWIS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250973	LIBERTY MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250974	MILES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250975	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
03/08/2018	Direct Deposit	250976	PIZZO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250977	PRIDE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250978	SEMINOLE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250979	SHAW ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250980	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
03/08/2018	Direct Deposit	250981	TAMPA PALMS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250982	TWIN LAKES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250983	CAMINITI ESE CENTER	\$ 175.00
03/08/2018	Direct Deposit	250984	WHARTON HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250985	WITTER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250986	STRAWBERRY CREST HIGH SCHOOL	\$ 3,499.65
03/08/2018	Direct Deposit	250987	ARMWOOD HIGH	\$ 832.00
03/08/2018	Direct Deposit	250988	BURNETT MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	250989	CHAMBERLAIN HIGH SCHOOL	\$ 2,384.58
03/08/2018	Direct Deposit	250990	MARSHALL MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	250991	TOMLIN MIDDLE	\$ 30.00
03/08/2018	Direct Deposit	250992	APARICIO-LEVY TECH COLLEGE	\$ 250.00
03/08/2018	Direct Deposit	250993	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	250994	ARMWOOD HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	250995	SIMMONS CAREER CENTER	\$ 650.00
03/08/2018	Direct Deposit	250996	BRYAN ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250997	BURNETT MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	250998	BURNEY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	250999	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	251000	COLSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251001	CORK ELEMENTARY	\$ 175.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251002	DOVER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251003	FOLSOM ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251004	JACKSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251005	JENNINGS MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251006	KENLY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251007	KNIGHTS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251008	LINCOLN ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251009	LOPEZ ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251010	MANGO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251011	MARSHALL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251012	MCDONALD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251013	PLANT CITY HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251014	TOMLIN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251015	ROBINSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251016	SPRINGHEAD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251017	NORTH TAMPA EPIC3 CENTER	\$ 325.00
03/08/2018	Direct Deposit	251018	THONOTOSASSA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251019	TRAPNELL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251020	TURKEY CREEK MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251021	WALDEN LAKE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251022	WILSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251023	SPOTO HIGH	\$ 466.00
03/08/2018	Direct Deposit	251024	GIUNTA MIDDLE SCHOOL	\$ 178.00
03/08/2018	Direct Deposit	251025	BETH SHIELDS MIDDLE SCH	\$ 320.00
03/08/2018	Direct Deposit	251026	DOWDELL MIDDLE	\$ 356.00
03/08/2018	Direct Deposit	251027	KING HIGH	\$ 253.00
03/08/2018	Direct Deposit	251028	SPOTO HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	251029	GIUNTA MIDDLE SCHOOL	\$ 650.00
03/08/2018	Direct Deposit	251030	CORR ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251031	BETH SHIELD MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251032	COLLINS ELEMENTARY SCHOOL	\$ 175.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251033	FROST ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251034	DOBY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251035	LENNARD HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	251036	SUMMERFIELD CROSSING ELEM	\$ 175.00
03/08/2018	Direct Deposit	251037	REDDICK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251038	APOLLO BEACH ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251039	BING ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251040	CLAIR MEL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251041	DOWDELL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251042	CYPRESS CREEK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251043	EAST BAY HIGH SCHOOL	\$ 2,500.00
03/08/2018	Direct Deposit	251044	EISENHOWER MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251045	GIBSONTON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251046	IPPOLITO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251047	KING HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251048	PALM RIVER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251049	PROGRESS VILLAGE MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251050	RUSKIN ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251051	SESSUMS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251052	SOUTH COUNTY CAREER CENTER	\$ 650.00
03/08/2018	Direct Deposit	251053	SUMMERFIELD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251054	WIMAUMA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251055	BARRINGTON MIDDLE SCHOOL	\$ 356.00
03/08/2018	Direct Deposit	251056	BURNS MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	251057	DURANT HIGH	\$ 879.00
03/08/2018	Direct Deposit	251058	MANN MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	251059	MULRENNAN MIDDLE	\$ 178.00
03/08/2018	Direct Deposit	251060	NEWSOME HIGH	\$ 1,269.00
03/08/2018	Direct Deposit	251061	RIVERVIEW HIGH	\$ 788.00
03/08/2018	Direct Deposit	251062	BLOOMINGDALE HIGH	\$ 1,933.00
03/08/2018	Direct Deposit	251063	FISHHAWK ELEMENTARY	\$ 175.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251064	STOWERS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251065	BARRINGTON MIDDLE SCHOOL	\$ 650.00
03/08/2018	Direct Deposit	251066	ALAFIA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251067	BRANDON HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251068	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251069	MCLANE MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251070	BEVIS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251071	BROOKER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251072	BROWARD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251073	BUCKHORN ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251074	BURNS MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251075	CIMINO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251076	DURANT HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251077	KINGSWOOD ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251078	LEE ELEMENTARY MAGNET	\$ 175.00
03/08/2018	Direct Deposit	251079	LIMONA ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251080	LITHIA SPRINGS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251081	MANN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251082	MINTZ ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251083	MULRENNAN MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251084	NELSON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251085	NEWSOME HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251086	PINECREST ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251087	RIVERVIEW HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251088	RANDALL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251089	RODGERS MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251090	SCHMIDT ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251091	SEFFNER ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251092	BLOOMINGDALE HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251093	SYMMES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251094	TAMPA BAY BLVD ELEMENTARY	\$ 175.00

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03/08/2018	Direct Deposit	251095	VALRICO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251096	YATES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251097	HILLSBOROUGH HIGH	\$ 857.47
03/08/2018	Direct Deposit	251098	MEMORIAL MIDDLE	\$ 176.00
03/08/2018	Direct Deposit	251099	SHEEHY ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251100	CARVER ESE CENTER	\$ 250.00
03/08/2018	Direct Deposit	251101	KIMBELL ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251102	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
03/08/2018	Direct Deposit	251103	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
03/08/2018	Direct Deposit	251104	WATERS CAREER CENTER	\$ 650.00
03/08/2018	Direct Deposit	251105	LOCKHART ELEM	\$ 175.00
03/08/2018	Direct Deposit	251106	DESOTO ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251107	EDISON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251108	FRANKLIN MIDDLE MAGNET	\$ 650.00
03/08/2018	Direct Deposit	251109	GARY ADULT	\$ 650.00
03/08/2018	Direct Deposit	251110	GRAHAM ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251111	HILLSBOROUGH HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251112	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
03/08/2018	Direct Deposit	251113	LOMAX ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251114	MEMORIAL MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251115	MENDEZ ESE CENTER	\$ 650.00
03/08/2018	Direct Deposit	251116	FERRELL MIDDLE MAGNET	\$ 650.00
03/08/2018	Direct Deposit	251117	MIDDLETON HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251118	OAK PARK ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251119	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
03/08/2018	Direct Deposit	251120	POTTER EARLY CHILDHOOD CENTER	\$ 175.00
03/08/2018	Direct Deposit	251121	RIVERHILLS ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251122	ROBLES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251123	SHORE ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251124	RAMPELLO K-8	\$ 650.00
03/08/2018	Direct Deposit	251125	TEMPLE TERRACE ELEMENTARY	\$ 175.00

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03/08/2018	Direct Deposit	251126	YOUTH SERVICES PROGRAMS	\$ 250.00
03/08/2018	Direct Deposit	251127	BRANDON EPIC3 CENTER	\$ 325.00
03/08/2018	Direct Deposit	251128	WASHINGTON ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251129	WILLIAMS MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251130	JAMES ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251131	YOUNG MIDDLE	\$ 650.00
03/08/2018	Direct Deposit	251132	RIVERVIEW ELEMENTARY	\$ 175.00
03/08/2018	Direct Deposit	251133	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
03/08/2018	Direct Deposit	251134	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
03/08/2018	Direct Deposit	251135	ANCOM SYSTEM INC	\$ 210.00
03/08/2018	Direct Deposit	251136	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
03/08/2018	Direct Deposit	251137	BEST LINE OIL CO INC	\$ 1,070.40
03/08/2018	Direct Deposit	251138	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
03/08/2018	Direct Deposit	251139	REDLANDS CHRISTIAN MIGRANT	\$ 56,886.96
03/08/2018	Direct Deposit	251140	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,309.68
03/08/2018	Direct Deposit	251141	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
03/08/2018	Direct Deposit	251142	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
03/08/2018	Direct Deposit	251143	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
03/08/2018	Direct Deposit	251144	WALTON ACADEMY FOR THE	\$ 51,433.68
03/08/2018	Direct Deposit	251145	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
03/08/2018	Direct Deposit	251146	RW TYMEWELL INC	\$ 52,147.41
03/08/2018	Direct Deposit	251147	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
03/08/2018	Direct Deposit	251148	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
03/08/2018	Direct Deposit	251149	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
03/08/2018	Direct Deposit	251150	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
03/08/2018	Direct Deposit	251151	FLORIDA AUTISM CENTER	\$ 67,545.61
03/08/2018	Direct Deposit	251152	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
03/08/2018	Direct Deposit	251153	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
03/08/2018	Direct Deposit	251154	ADVANTAGE ACADEMY	\$ 69,003.25
03/08/2018	Direct Deposit	251155	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
03/08/2018	Direct Deposit	251156	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12

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03/08/2018	Direct Deposit	251157	NEW SPRINGS SCHOOL	\$ 115,866.50
03/08/2018	Direct Deposit	251158	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
03/08/2018	Direct Deposit	251159	CHANNELSIDE ACADEMY OF	\$ 76,519.91
03/08/2018	Direct Deposit	251160	CREVELLO ELECTRIC	\$ 15,677.74
03/08/2018	Direct Deposit	251161	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
03/08/2018	Direct Deposit	251162	PIVOT CHARTER SCHOOL	\$ 50,745.42
03/08/2018	Direct Deposit	251163	WEST UNIVERSITY CHARTER HIGH	\$ 72,346.95
03/08/2018	Direct Deposit	251164	WOODMONT CHARTER SCHOOL	\$ 57,374.06
03/08/2018	Direct Deposit	251165	WOODMONT CHARTER SCHOOL	\$ 195,747.08
03/08/2018	Direct Deposit	251166	WINTHROP CHARTER SCHOOL	\$ 371,493.49
03/08/2018	Direct Deposit	251167	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
03/08/2018	Direct Deposit	251168	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
03/08/2018	Direct Deposit	251169	BELL CREEK ACADEMY HIGH	\$ 80,759.66
03/08/2018	Direct Deposit	251170	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
03/08/2018	Direct Deposit	251171	BELL CREEK ACADEMY	\$ 142,927.90
03/08/2018	Direct Deposit	251172	RCMA LEADERSHIP ACADEMY	\$ 22,146.86
03/08/2018	Direct Deposit	251173	FOCUS ACADEMY	\$ 67,469.09
03/08/2018	Direct Deposit	251174	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
03/08/2018	Direct Deposit	251175	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54
03/08/2018	Direct Deposit	251176	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,788.86
03/08/2018	Direct Deposit	251177	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
03/08/2018	Direct Deposit	251178	SUNLAKE ACADEMY OF MATH	\$ 177,928.05
03/08/2018	Direct Deposit	251179	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
03/08/2018	Direct Deposit	251180	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
03/08/2018	Direct Deposit	251181	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
03/08/2018	Direct Deposit	251182	SLAM TAMPA	\$ 94,232.41
03/08/2018	Direct Deposit	251183	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
03/08/2018	Direct Deposit	251184	AVANT GARDE ACADEMY HILLSBOROU	\$ 59,945.95
03/08/2018	Direct Deposit	251185	WATERSET CHARTER SCHOOL	\$ 214,822.12
03/08/2018	Direct Deposit	251186	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
03/08/2018	Direct Deposit	251187	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27

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03/08/2018	Direct Deposit	251188	EAST TAMPA ACADEMY	\$ 7,388.49
03/08/2018	Direct Deposit	251189	CORNERSTONE FAMILY MINISTRIES	\$ 12,848.18
03/08/2018	Direct Deposit	251190	PALMA CEIA ACADEMY INC	\$ 3,356.65
03/08/2018	Direct Deposit	251191	SAFETYLAND DAY NURSERY	\$ 25,307.11
03/08/2018	Direct Deposit	251192	PARK-A-TOT INC	\$ 20,527.10
03/08/2018	Direct Deposit	251193	FAT ALBERTS DAY CARE CENTER	\$ 4,566.12
03/08/2018	Direct Deposit	251194	LA PETITE ACADEMY - S. VILLAGE	\$ 10,755.48
03/08/2018	Direct Deposit	251195	KINDERCARE BELL SHOALS	\$ 13,251.52
03/08/2018	Direct Deposit	251196	SEE SAW JUNCTION INC	\$ 10,384.26
03/08/2018	Direct Deposit	251197	CARROLLWOOD VILLAGE KINDERGART	\$ 6,836.28
03/08/2018	Direct Deposit	251198	LA PETITE ACADEMY -WINDHORST	\$ 19,487.96
03/08/2018	Direct Deposit	251199	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,034.95
03/08/2018	Direct Deposit	251200	STEP AHEAD ACADEMY INC	\$ 17,601.61
03/08/2018	Direct Deposit	251201	LINDAS DAYCARE	\$ 3,100.82
03/08/2018	Direct Deposit	251202	PARADISE LEARNING CENTER	\$ 9,145.35
03/08/2018	Direct Deposit	251203	NEW FRIENDSHIP DAY CARE	\$ 30,419.30
03/08/2018	Direct Deposit	251204	VIP CHILD CARE INC	\$ 5,370.18
03/08/2018	Direct Deposit	251205	GOLDEN RULE CHILD CARE LLC	\$ 45,297.24
03/08/2018	Direct Deposit	251206	TAMPA METROPOLITAN AREA YMCA	\$ 18,299.57
03/08/2018	Direct Deposit	251207	CASSANDRA PEASE	\$ 1,652.46
03/08/2018	Direct Deposit	251208	MARYS LITTLE LAMB INC	\$ 2,100.19
03/08/2018	Direct Deposit	251209	LOLAS CHILD CARE INC	\$ 13,477.82
03/08/2018	Direct Deposit	251210	EASTER SEALS FLORIDA INC	\$ 14,743.33
03/08/2018	Direct Deposit	251211	MAUREEN ALEXIS	\$ 388.40
03/08/2018	Direct Deposit	251212	CHILDREN'S NEST/ALICE CROUCH	\$ 9,007.26
03/08/2018	Direct Deposit	251213	KINDERCARE LEARNING CENTERS	\$ 22,155.07
03/08/2018	Direct Deposit	251214	UNITED CEREBRAL PALSY OF	\$ 16,467.83
03/08/2018	Direct Deposit	251215	TROPICAL ACRES CHRISTIAN ACADE	\$ 679.00
03/08/2018	Direct Deposit	251216	B & G DAYCARE KINDERGARTEN INC	\$ 6,910.63
03/08/2018	Direct Deposit	251217	PARADISE LEARNING CENTER III	\$ 7,330.45
03/08/2018	Direct Deposit	251218	PINOCCHIO'S LEARNING LAND INC	\$ 5,467.10

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03/08/2018	Direct Deposit	251219	WONDER LAND DAY CARE INC	\$ 10,588.58
03/08/2018	Direct Deposit	251220	PARADISE LEARNING CENTER II	\$ 7,619.96
03/08/2018	Direct Deposit	251221	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,790.02
03/08/2018	Direct Deposit	251222	CHILDREN'S NEST DAY CARE	\$ 5,615.21
03/08/2018	Direct Deposit	251223	MT CALVARY PRESCHOOL	\$ 5,832.79
03/08/2018	Direct Deposit	251224	FOREST HILLS PRESBYTERIAN	\$ 4,422.44
03/08/2018	Direct Deposit	251225	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,295.75
03/08/2018	Direct Deposit	251226	A BRIGHTER COMMUNITY INC	\$ 2,301.24
03/08/2018	Direct Deposit	251227	LAKE CARROLL BAPTIST LEARNING	\$ 7,321.36
03/08/2018	Direct Deposit	251228	MOTHER GOOSE PRESCHOOL INC	\$ 4,791.40
03/08/2018	Direct Deposit	251229	CHILDREN'S NEST DAY CARE II	\$ 2,364.57
03/08/2018	Direct Deposit	251230	KIDS CLUBHOUSE INC	\$ 6,573.29
03/08/2018	Direct Deposit	251231	ALPHABET LEARNING CENTER	\$ 6,933.76
03/08/2018	Direct Deposit	251232	SUNCOAST ACADEMY INC	\$ 924.79
03/08/2018	Direct Deposit	251233	LA PETITE ACADEMY-CRISTINA	\$ 34,042.72
03/08/2018	Direct Deposit	251234	HENRY VENTURES CORP	\$ 10,746.82
03/08/2018	Direct Deposit	251235	PANDA HUGS LEARNING CENTER	\$ 13,966.61
03/08/2018	Direct Deposit	251236	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,530.52
03/08/2018	Direct Deposit	251237	CHILDREN'S NEST DAY CARE IV	\$ 7,139.79
03/08/2018	Direct Deposit	251238	SHINING STARS PRESCHOOL	\$ 6,946.38
03/08/2018	Direct Deposit	251239	CHILDREN'S NEST DAY CARE III	\$ 6,231.91
03/08/2018	Direct Deposit	251240	CHILDREN'S NEST DAY CARE V	\$ 3,785.40
03/08/2018	Direct Deposit	251241	MARY GO ROUND CHILDCARE CENTER	\$ 2,420.70
03/08/2018	Direct Deposit	251242	RUSKIN UNITED METHODIST CHURCH	\$ 7,049.14
03/08/2018	Direct Deposit	251243	KINDERCARE LEARNING CENTERS	\$ 9,509.33
03/08/2018	Direct Deposit	251244	BIBLE BASED CHILD CARE CENTER	\$ 15,614.47
03/08/2018	Direct Deposit	251245	KIDS R TOPS INC	\$ 3,721.74
03/08/2018	Direct Deposit	251246	KIDDIE KOLLEGE-HYDE PARK INC	\$ 21,789.46
03/08/2018	Direct Deposit	251247	FOREST HILLS LEARNING ACADEMY	\$ 15,500.33
03/08/2018	Direct Deposit	251248	CHAMPIONS FOR CHILDREN, INC	\$ 1,556.26
03/08/2018	Direct Deposit	251249	HILLSBOROUGH BAPTIST SCHOOL	\$ 2,763.64

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03/08/2018	Direct Deposit	251250	BE & BE ENTERPRISES INC	\$ 12,065.00
03/08/2018	Direct Deposit	251251	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,710.68
03/08/2018	Direct Deposit	251252	ORIENT ROAD CHILD DEVELOPMENT	\$ 34,938.04
03/08/2018	Direct Deposit	251253	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,642.29
03/08/2018	Direct Deposit	251254	HELPING HAND DAY NURSERY INC	\$ 10,109.62
03/08/2018	Direct Deposit	251255	LA PETITE ACADEMY- MAPLEDALE	\$ 10,473.64
03/08/2018	Direct Deposit	251256	SUNSHINE CHILDRENS LEARNING	\$ 19,922.63
03/08/2018	Direct Deposit	251257	YOUNGER YEARS LEARNING CENTER	\$ 851.60
03/08/2018	Direct Deposit	251258	YBOR EARLY CHILDHOOD CENTER	\$ 10,404.59
03/08/2018	Direct Deposit	251259	LA PETITE ACADEMY- PAULA	\$ 28,899.92
03/08/2018	Direct Deposit	251260	MARY GO ROUND CHILD CARE	\$ 1,809.84
03/08/2018	Direct Deposit	251261	SHINING STAR CHILD CARE INC	\$ 1,465.44
03/08/2018	Direct Deposit	251262	KINDER CARE LEARNING CENTERS	\$ 17,252.08
03/08/2018	Direct Deposit	251263	TEMPLE TERRACE PRESBYTERIAN	\$ 6,565.28
03/08/2018	Direct Deposit	251264	ELIZABETH JACKSON	\$ 1,471.25
03/08/2018	Direct Deposit	251265	LA PETITE ACADEMY-HUMPHREY	\$ 15,979.11
03/08/2018	Direct Deposit	251266	BRANDON SPORTS & AQUATIC CTR	\$ 3,372.00
03/08/2018	Direct Deposit	251267	A CHILDS WORLD LEARNING ACADEM	\$ 17,713.08
03/08/2018	Direct Deposit	251268	CHILDLIFE PRESCHOOL INC	\$ 5,756.49
03/08/2018	Direct Deposit	251269	BAYWALL HOLDINGS L C	\$ 2,019.96
03/08/2018	Direct Deposit	251270	DERLY ENTERPRISE CORP	\$ 3,304.86
03/08/2018	Direct Deposit	251271	SEMINOLE HGTS UM PRESCHOOL	\$ 1,343.60
03/08/2018	Direct Deposit	251272	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 8,889.38
03/08/2018	Direct Deposit	251273	CASTLES OF IMAGINATION INC	\$ 14,301.55
03/08/2018	Direct Deposit	251274	ELSA KIDS CARE CENTER INC	\$ 4,461.94
03/08/2018	Direct Deposit	251275	HUMPTY DUMPTY ACADEMY	\$ 4,936.56
03/08/2018	Direct Deposit	251276	MICHAEL D HAM ENTERPRISES INC	\$ 16,383.51
03/08/2018	Direct Deposit	251277	OROZCO & ASSOCIATES INC	\$ 3,418.56
03/08/2018	Direct Deposit	251278	LAKE MAGDALENE ACADEMY	\$ 4,925.67
03/08/2018	Direct Deposit	251279	CREATIVE WORLD CAUSEWAY	\$ 17,009.56
03/08/2018	Direct Deposit	251280	ALETA FORD	\$ 2,435.77

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03/08/2018	Direct Deposit	251281	LASHAN D EVERETT	\$ 1,623.20
03/08/2018	Direct Deposit	251282	LA PETITE ACADEMY	\$ 15,819.76
03/08/2018	Direct Deposit	251283	PLAYTIME LEARNING ACADEMY LLC	\$ 4,007.96
03/08/2018	Direct Deposit	251284	LOVE AND GLORY LEARNING CENTER	\$ 17,535.40
03/08/2018	Direct Deposit	251285	LITTLE BIG WORLD 2	\$ 7,152.20
03/08/2018	Direct Deposit	251286	TWEETY LEARNING CENTER	\$ 881.50
03/08/2018	Direct Deposit	251287	MONTESSORI PREPARATORY SCHOOL	\$ 158.40
03/08/2018	Direct Deposit	251288	KINDERCARE WEBB ROAD	\$ 8,507.56
03/08/2018	Direct Deposit	251289	KIDDIE ACADEMY OF CARROLLWOOD	\$ 10,688.43
03/08/2018	Direct Deposit	251290	PARADISE LEARNING V	\$ 11,460.90
03/08/2018	Direct Deposit	251291	KINDERCARE LEARNING CENTERS	\$ 6,366.57
03/08/2018	Direct Deposit	251292	DOROTHY M PEREIRA	\$ 294.00
03/08/2018	Direct Deposit	251293	GALIA ESTEPA	\$ 486.40
03/08/2018	Direct Deposit	251294	MARY N WYNN	\$ 939.85
03/08/2018	Direct Deposit	251295	PAMELA ANN JONES	\$ 2,880.71
03/08/2018	Direct Deposit	251296	PRECIOUS DAVIS	\$ 50.10
03/08/2018	Direct Deposit	251297	JOEANN SELLERS	\$ 540.40
03/08/2018	Direct Deposit	251298	SONYA J WALKER-ONZY	\$ 3,443.60
03/08/2018	Direct Deposit	251299	ELLA J JACKSON	\$ 1,703.30
03/08/2018	Direct Deposit	251300	CHEMETRIA Y COPELAND	\$ 1,599.60
03/08/2018	Direct Deposit	251301	RENEE GRAHAM	\$ 1,574.00
03/08/2018	Direct Deposit	251302	DEBORA A TAYLOR	\$ 1,074.00
03/08/2018	Direct Deposit	251303	OLETHA JONES	\$ 690.06
03/08/2018	Direct Deposit	251304	SHIELA HUDGINS	\$ 657.90
03/08/2018	Direct Deposit	251305	GINGER THOMAS	\$ 3,462.55
03/08/2018	Direct Deposit	251306	PAMELA WILLIAMS	\$ 888.80
03/08/2018	Direct Deposit	251307	NAOMI R THOMPSON	\$ 3,428.62
03/08/2018	Direct Deposit	251308	MARITZA MOYA	\$ 1,511.92
03/08/2018	Direct Deposit	251309	ROSALIND FELICIA BRADLEY	\$ 2,780.20
03/08/2018	Direct Deposit	251310	BEVERLY D ORTIZ	\$ 3,273.20
03/08/2018	Direct Deposit	251311	BEVERLY L MOORE	\$ 863.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251312	FACUNDA ARENAS	\$ 2,391.75
03/08/2018	Direct Deposit	251313	JAMESENA MURDOCK	\$ 945.20
03/08/2018	Direct Deposit	251314	EILEEN P MANN-WILLIAMS	\$ 922.40
03/08/2018	Direct Deposit	251315	MARILYN L WILLIAMS	\$ 2,691.55
03/08/2018	Direct Deposit	251316	EDVENA THARPE	\$ 1,671.80
03/08/2018	Direct Deposit	251317	VANESSA N MCDUFFIE	\$ 3,760.57
03/08/2018	Direct Deposit	251318	CAROL D TAYLOR	\$ 2,911.20
03/08/2018	Direct Deposit	251319	REBECCA E JACKSON	\$ 1,366.20
03/08/2018	Direct Deposit	251320	ANITA RILEY	\$ 150.76
03/08/2018	Direct Deposit	251321	ETHEL LEE JONES	\$ 4,548.64
03/08/2018	Direct Deposit	251322	CAROLYN D NEWTON	\$ 2,035.80
03/08/2018	Direct Deposit	251323	SHANNON CLARK	\$ 1,553.60
03/08/2018	Direct Deposit	251324	DAWN LISA WILLIAMS	\$ 2,635.00
03/08/2018	Direct Deposit	251325	BARBARA J DELA ROSA	\$ 2,551.59
03/08/2018	Direct Deposit	251326	ROSSANA CLAVIJO	\$ 1,058.40
03/08/2018	Direct Deposit	251327	SHIRA SEKIRIME	\$ 1,800.48
03/08/2018	Direct Deposit	251328	MARIA T VIGNAU	\$ 819.20
03/08/2018	Direct Deposit	251329	SOLANGEL RIESGO	\$ 860.43
03/08/2018	Direct Deposit	251330	ANDREA RONDON	\$ 350.00
03/08/2018	Direct Deposit	251331	ROSILDA CRUZ	\$ 616.88
03/08/2018	Direct Deposit	251332	TAIMY FAJARDO-SANTANA	\$ 693.00
03/08/2018	Direct Deposit	251333	SYLVIA E WRIGHT-CASTILLO	\$ 3,334.72
03/08/2018	Direct Deposit	251334	LILLIAN R CHIRINO	\$ 2,789.64
03/08/2018	Direct Deposit	251335	FRANKIE D JONES	\$ 354.90
03/08/2018	Direct Deposit	251336	KIDS CLUB EARLY LEARNING	\$ 13,295.00
03/08/2018	Direct Deposit	251337	OLGA ELENA BUSTAMANTE DE BEASL	\$ 358.00
03/08/2018	Direct Deposit	251338	STACI'S LEARNING STATION INC	\$ 664.22
03/08/2018	Direct Deposit	251339	NELSIE'S DAY CARE LEARNING CTR	\$ 4,388.60
03/08/2018	Direct Deposit	251340	RIGHT FOR TOTS ACADEMY INC	\$ 8,997.90
03/08/2018	Direct Deposit	251341	MARY R HARRISON	\$ 743.80
03/08/2018	Direct Deposit	251342	CARMEN BLANCO RAMOS	\$ 643.42

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Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251343	LISA L ATELONIE	\$ 991.50
03/08/2018	Direct Deposit	251344	CECILIA VALDEZ	\$ 272.40
03/08/2018	Direct Deposit	251345	SHAUNTANE M GUZMAN	\$ 1,288.40
03/08/2018	Direct Deposit	251346	ESTERZIE NIXON	\$ 1,548.52
03/08/2018	Direct Deposit	251347	BAYCREST ACADEMY CHILD CARE CE	\$ 42,025.27
03/08/2018	Direct Deposit	251348	WALTON ACADEMY AFTERSCHOOL	\$ 3,880.58
03/08/2018	Direct Deposit	251349	GRETCHEN MURPHY	\$ 776.83
03/08/2018	Direct Deposit	251350	CHESKA INC	\$ 6,390.73
03/08/2018	Direct Deposit	251351	KID'S RAINBOW LRNG CTR INC	\$ 8,027.30
03/08/2018	Direct Deposit	251352	MARIA J CABRERA	\$ 923.00
03/08/2018	Direct Deposit	251353	KINGS AVENUE BAPTIST CHURCH	\$ 4,086.00
03/08/2018	Direct Deposit	251354	AUTUMN LEAF ACADEMY INC	\$ 18,337.42
03/08/2018	Direct Deposit	251355	ODALIS MENENDEZ	\$ 855.12
03/08/2018	Direct Deposit	251356	ANGELIC R WOODARD	\$ 4,644.10
03/08/2018	Direct Deposit	251357	FRANKIE C PORTER	\$ 958.25
03/08/2018	Direct Deposit	251358	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,573.25
03/08/2018	Direct Deposit	251359	LITTLE STARS LEARNING ACAD INC	\$ 6,672.66
03/08/2018	Direct Deposit	251360	LITHIA LEARNING CENTER LLC	\$ 3,619.72
03/08/2018	Direct Deposit	251361	TANIA ANZARDO	\$ 358.00
03/08/2018	Direct Deposit	251362	MICHELLE JACKSON	\$ 1,722.15
03/08/2018	Direct Deposit	251363	CBSP INC	\$ 2,453.50
03/08/2018	Direct Deposit	251364	CROSSROADS BAPTIST CHURCH	\$ 4,505.99
03/08/2018	Direct Deposit	251365	VERONICA MCGHIE	\$ 1,765.00
03/08/2018	Direct Deposit	251366	LATOYA JONES	\$ 2,935.20
03/08/2018	Direct Deposit	251367	BLOOMINGDALE ACADEMY	\$ 5,286.95
03/08/2018	Direct Deposit	251368	MURZI CORP.	\$ 7,594.55
03/08/2018	Direct Deposit	251369	LITTLE EAGLES CHRISTIAN PRESCH	\$ 6,052.50
03/08/2018	Direct Deposit	251370	DERLY ENTERPRISES CORP	\$ 9,760.00
03/08/2018	Direct Deposit	251371	ABERDEEN PREPARTORY - R' CLUB	\$ 4,227.59
03/08/2018	Direct Deposit	251372	METROPOLITAN MINISTRIES INC	\$ 28,958.63
03/08/2018	Direct Deposit	251373	IRMA Y TAMAYO	\$ 673.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251374	ROBIN L DEAN	\$ 290.20
03/08/2018	Direct Deposit	251375	SHANNON N RICHARDSON	\$ 1,712.90
03/08/2018	Direct Deposit	251376	JACQUELINE AVILA	\$ 1,245.45
03/08/2018	Direct Deposit	251377	LIL TOTS LEARNING CENTER	\$ 7,836.92
03/08/2018	Direct Deposit	251378	JENNIFER ANDERSON	\$ 4,562.82
03/08/2018	Direct Deposit	251379	NORA BENITEZ	\$ 422.00
03/08/2018	Direct Deposit	251380	SMART KIDS ACADEMY LLC	\$ 8,948.82
03/08/2018	Direct Deposit	251381	TAMARA RONDON	\$ 1,228.90
03/08/2018	Direct Deposit	251382	A BRIDGE OF LEARNING	\$ 8,782.50
03/08/2018	Direct Deposit	251383	HOME AWAY FROM HOME LEARNING	\$ 11,175.49
03/08/2018	Direct Deposit	251384	OLIVIA'S PLACE	\$ 6,670.90
03/08/2018	Direct Deposit	251385	YOANNY I NAPOLES	\$ 1,397.04
03/08/2018	Direct Deposit	251386	BRAINY BABIES INC	\$ 5,724.34
03/08/2018	Direct Deposit	251387	KATHERINE M JORDAN	\$ 4,420.99
03/08/2018	Direct Deposit	251388	MARIA E CARRILLO	\$ 762.56
03/08/2018	Direct Deposit	251389	ANA MARIA BARRETO	\$ 520.50
03/08/2018	Direct Deposit	251390	KINDER CARE PARSONS AVE	\$ 21,404.11
03/08/2018	Direct Deposit	251391	KINDER CARE TIMBERLANE	\$ 13,632.28
03/08/2018	Direct Deposit	251392	DIUSMARI DE LA ROSA	\$ 1,673.06
03/08/2018	Direct Deposit	251393	SILVIA R TURNES	\$ 639.00
03/08/2018	Direct Deposit	251394	JANEY GONZALEZ	\$ 2,083.67
03/08/2018	Direct Deposit	251395	STEPS TO MATURITY + BABY STEPS	\$ 40,271.53
03/08/2018	Direct Deposit	251396	SKY HIGH LEARNING ACADEMY	\$ 7,212.74
03/08/2018	Direct Deposit	251397	PEACOCKS PLUME CO	\$ 9,346.78
03/08/2018	Direct Deposit	251398	NEW ENGLAND EDUCATION GROUP	\$ 2,293.35
03/08/2018	Direct Deposit	251399	JUNE L JONES	\$ 1,322.36
03/08/2018	Direct Deposit	251400	PAULA M POWELL	\$ 2,023.82
03/08/2018	Direct Deposit	251401	ANA ROSA CARRERO	\$ 1,337.52
03/08/2018	Direct Deposit	251402	ACADEMY OF TAMPA INC	\$ 103,285.52
03/08/2018	Direct Deposit	251403	ANNETTE EBERHART FAMILY CHILD	\$ 2,478.45
03/08/2018	Direct Deposit	251404	ALBERTINA PEREZ-GONZALEZ	\$ 1,604.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251405	DISCOVERY POINT #54	\$ 5,979.57
03/08/2018	Direct Deposit	251406	KIRENIA CORDERO	\$ 2,770.60
03/08/2018	Direct Deposit	251407	JUANA MASTRAPA	\$ 297.60
03/08/2018	Direct Deposit	251408	PLAY 'N LEARN CHILDREN'S DEV.	\$ 6,203.28
03/08/2018	Direct Deposit	251409	TAMPA ADVENTIST ACADEMY	\$ 1,468.60
03/08/2018	Direct Deposit	251410	BRANDON DAY SCHOOL	\$ 578.40
03/08/2018	Direct Deposit	251411	CASSANDRA LEE	\$ 1,166.60
03/08/2018	Direct Deposit	251412	YARILYNN CARDONA	\$ 107.20
03/08/2018	Direct Deposit	251413	A CHILDS WORLD LEARNING ACADEM	\$ 17,420.18
03/08/2018	Direct Deposit	251414	ADA POTRILLE	\$ 1,289.60
03/08/2018	Direct Deposit	251415	MARTA ACOSTA	\$ 244.00
03/08/2018	Direct Deposit	251416	TONIA F HAMMOND	\$ 894.20
03/08/2018	Direct Deposit	251417	LINDA'S LITTLE PEOPLE INC.	\$ 15,282.91
03/08/2018	Direct Deposit	251418	SMART START PRE-PREP LLC	\$ 1,113.60
03/08/2018	Direct Deposit	251419	VMW HOLDINGS LLC	\$ 4,775.82
03/08/2018	Direct Deposit	251420	AMARILYS ROMERO	\$ 482.88
03/08/2018	Direct Deposit	251421	LATONYA S CAMPBELL	\$ 2,721.73
03/08/2018	Direct Deposit	251422	FIRST DISCOVERIES CHILD DEV CN	\$ 790.87
03/08/2018	Direct Deposit	251423	KATIANA GUTIERREZ	\$ 930.60
03/08/2018	Direct Deposit	251424	LAND OF LEARNING ACADEMY	\$ 11,900.85
03/08/2018	Direct Deposit	251425	ADVENTURES N BABYSITTING INC	\$ 4,323.34
03/08/2018	Direct Deposit	251426	A TODAY'S CHILD	\$ 8,732.85
03/08/2018	Direct Deposit	251427	MAXINE ANN KRUSE	\$ 7,780.88
03/08/2018	Direct Deposit	251428	TORIKADE INC	\$ 869.75
03/08/2018	Direct Deposit	251429	RAMONA ERVIN-ROBINSON	\$ 6,188.98
03/08/2018	Direct Deposit	251430	CHILDREN'S NEST CCC - SR 54	\$ 371.76
03/08/2018	Direct Deposit	251431	YDELSA CURBELO	\$ 1,172.76
03/08/2018	Direct Deposit	251432	LITTLE GIANTS LEARNING ACADEMY	\$ 21,617.31
03/08/2018	Direct Deposit	251433	DAYAMIT PEREZ-VALDES	\$ 1,924.00
03/08/2018	Direct Deposit	251434	HEAVEN SENT DAY CARE INC.	\$ 6,483.40
03/08/2018	Direct Deposit	251435	CAROLYN JOHNSON COLLINS	\$ 1,676.45

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251436	AJS ANGELS LLC	\$ 27,517.20
03/08/2018	Direct Deposit	251437	BELKYS GOMEZ	\$ 351.00
03/08/2018	Direct Deposit	251438	SANDRA CASTILLO	\$ 265.60
03/08/2018	Direct Deposit	251439	YAIMA DIAZ ESPINOSA	\$ 1,349.18
03/08/2018	Direct Deposit	251440	POST SUNSHINE RANCH ENTERPRISE	\$ 2,437.50
03/08/2018	Direct Deposit	251441	BENITA C JUNCO-CRUZ	\$ 833.60
03/08/2018	Direct Deposit	251442	CHILD KARE SOLUTIONS LLC	\$ 4,065.41
03/08/2018	Direct Deposit	251443	CYNTHIA CHIPP	\$ 5,228.50
03/08/2018	Direct Deposit	251444	TERESA A BASULTO	\$ 1,443.70
03/08/2018	Direct Deposit	251445	THE PRESBYTERIAN LEARNING CTR	\$ 2,110.50
03/08/2018	Direct Deposit	251446	SANDRA J THOMAS	\$ 1,754.95
03/08/2018	Direct Deposit	251447	ANILCIE TOLEDO	\$ 2,161.00
03/08/2018	Direct Deposit	251448	PLANT CITY LEARNING CENTER INC	\$ 22,786.14
03/08/2018	Direct Deposit	251449	ALINA YANES	\$ 636.95
03/08/2018	Direct Deposit	251450	ALMOST HOME A/S CTR. INC.	\$ 295.44
03/08/2018	Direct Deposit	251451	ESTHER MARINO	\$ 584.46
03/08/2018	Direct Deposit	251452	LINDA FLYNN	\$ 1,129.00
03/08/2018	Direct Deposit	251453	ALWAYS KIDS ACADEMY LLC	\$ 7,533.82
03/08/2018	Direct Deposit	251454	SABRINA M COLEMAN	\$ 4,263.35
03/08/2018	Direct Deposit	251455	KENDRA T HUNDLEY	\$ 2,137.10
03/08/2018	Direct Deposit	251456	HAPPY DAY SCHOOL HOUSE	\$ 6,310.17
03/08/2018	Direct Deposit	251457	MORNING GLORY PRESCHOOL	\$ 11,766.56
03/08/2018	Direct Deposit	251458	NEW HEAVEN LRNG. CTR.	\$ 878.40
03/08/2018	Direct Deposit	251459	YAMILA PENA	\$ 334.00
03/08/2018	Direct Deposit	251460	GUADALUPE G ESPAILLAT	\$ 1,094.50
03/08/2018	Direct Deposit	251461	ACADEMY OF ACHIEVERS LLC	\$ 5,709.32
03/08/2018	Direct Deposit	251462	NICOLE DENISE SHEPHERD	\$ 3,812.24
03/08/2018	Direct Deposit	251463	SANDYS HAPPY FACE HOME CARE IN	\$ 1,765.00
03/08/2018	Direct Deposit	251464	IDARME M MARTIN SANTOS	\$ 1,526.29
03/08/2018	Direct Deposit	251465	MARISOL GALLARDO	\$ 584.10
03/08/2018	Direct Deposit	251466	CIRCA LEARNING CENTER LLC	\$ 259.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251467	OLGA ZARZA	\$ 281.20
03/08/2018	Direct Deposit	251468	DORAMYS MARTINEZ	\$ 935.00
03/08/2018	Direct Deposit	251469	YUNIA VELAZQUEZ TORRES	\$ 281.20
03/08/2018	Direct Deposit	251470	BLESSED BEGINNINGS PRESCHOOL	\$ 2,001.97
03/08/2018	Direct Deposit	251471	ANELEY POUS	\$ 1,504.70
03/08/2018	Direct Deposit	251472	CROWN INVESTMENTS LLC	\$ 1,228.78
03/08/2018	Direct Deposit	251473	KIDZ COVE II LEARNING CENTER	\$ 6,081.70
03/08/2018	Direct Deposit	251474	LITTLE TEAM LRNG. ACAD.	\$ 12,417.40
03/08/2018	Direct Deposit	251475	KELENE D ROBINSON	\$ 2,309.10
03/08/2018	Direct Deposit	251476	MADELINE ROSALES	\$ 465.20
03/08/2018	Direct Deposit	251477	MARION F HOLMES	\$ 3,117.50
03/08/2018	Direct Deposit	251478	MARGARET D BLAIR	\$ 659.04
03/08/2018	Direct Deposit	251479	ARETRINA T MONTGOMERY	\$ 333.60
03/08/2018	Direct Deposit	251480	IVONNE PAEZ	\$ 327.00
03/08/2018	Direct Deposit	251481	MARILIN RODRIGUEZ	\$ 270.00
03/08/2018	Direct Deposit	251482	MAYA CHILDCARE INC	\$ 21,506.33
03/08/2018	Direct Deposit	251483	DAYAMI INDA	\$ 1,985.40
03/08/2018	Direct Deposit	251484	ELIZABETH MACHADO-CORREA	\$ 927.40
03/08/2018	Direct Deposit	251485	KAREN B WILSON	\$ 3,802.00
03/08/2018	Direct Deposit	251486	SANDRA GONZALEZ	\$ 2,567.58
03/08/2018	Direct Deposit	251487	SHEILA L HICKMAN	\$ 2,851.40
03/08/2018	Direct Deposit	251488	AGNES V FISHER	\$ 392.85
03/08/2018	Direct Deposit	251489	CHILDRENS LRNG ADVEN. PRESCH.	\$ 970.29
03/08/2018	Direct Deposit	251490	C W FISHHAWK INC	\$ 1,375.60
03/08/2018	Direct Deposit	251491	CREATIVE WORLD RIVERVIEW	\$ 2,538.60
03/08/2018	Direct Deposit	251492	OLGA M REYES	\$ 1,229.95
03/08/2018	Direct Deposit	251493	VILMA A SILVA	\$ 907.00
03/08/2018	Direct Deposit	251494	NEXT GENERATION KIDZ EARLY	\$ 5,675.44
03/08/2018	Direct Deposit	251495	ROSAINE VERDECIA-GARCIA	\$ 525.00
03/08/2018	Direct Deposit	251496	RAINBOW OF KIDS ACADEMY	\$ 6,708.44
03/08/2018	Direct Deposit	251497	THE GROWING TREE ACAD. INC	\$ 7,463.08

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251498	ALL GOD KIDS ACAD. INC.	\$ 24,682.86
03/08/2018	Direct Deposit	251499	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,222.76
03/08/2018	Direct Deposit	251500	EVELYN A. DAVIS	\$ 1,003.15
03/08/2018	Direct Deposit	251501	YAMILKA ROIG	\$ 622.00
03/08/2018	Direct Deposit	251502	LIL EXPLORES CHRISTIAN CTR INC	\$ 33,111.36
03/08/2018	Direct Deposit	251503	TAHUMARA RODRIGUEZ	\$ 1,109.40
03/08/2018	Direct Deposit	251504	MANIFESTATIONS WORLDWIDE, INC.	\$ 13,407.50
03/08/2018	Direct Deposit	251505	DIANELIS RUIZ	\$ 58.80
03/08/2018	Direct Deposit	251506	PLAKISIA Z RAINEY	\$ 877.50
03/08/2018	Direct Deposit	251507	LIL MUNCHKINS LEARNING ACADEMY	\$ 10,879.34
03/08/2018	Direct Deposit	251508	A LEARNING SPACE ACADEMY	\$ 19,025.85
03/08/2018	Direct Deposit	251509	DISCOVERY WORLD ACADEMY	\$ 2,466.70
03/08/2018	Direct Deposit	251510	SCHOLARS CHRISTIAN ACADEMY	\$ 4,364.30
03/08/2018	Direct Deposit	251511	DAYMI ROJAS	\$ 2,964.36
03/08/2018	Direct Deposit	251512	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,496.98
03/08/2018	Direct Deposit	251513	MARIA ELENA PEREZ-VALDES	\$ 465.40
03/08/2018	Direct Deposit	251514	WEST TAMPA ECC	\$ 12,694.95
03/08/2018	Direct Deposit	251515	DENISE L NEWSOME	\$ 439.88
03/08/2018	Direct Deposit	251516	BRIGHTER DAYS LLC/DBA STEPPING	\$ 19,065.23
03/08/2018	Direct Deposit	251517	WE ARE THE WORLD LEARNING CTR	\$ 15,795.49
03/08/2018	Direct Deposit	251518	MICHELLE C ROSALES-GOODWIN	\$ 1,641.25
03/08/2018	Direct Deposit	251519	BEST FRIENDS FOR KIDZ INC	\$ 5,232.29
03/08/2018	Direct Deposit	251520	DESIREE A BRUCE	\$ 429.60
03/08/2018	Direct Deposit	251521	BRIGHT START ACHIEVEMENT CTR	\$ 11,486.54
03/08/2018	Direct Deposit	251522	SONIA GONZALEZ	\$ 589.20
03/08/2018	Direct Deposit	251523	MARIELA AGUERO GONZALEZ	\$ 588.20
03/08/2018	Direct Deposit	251524	MARTA M QUINTANA PEREZ	\$ 335.00
03/08/2018	Direct Deposit	251525	ENRIQUETA IBARRA	\$ 193.00
03/08/2018	Direct Deposit	251526	AKILA I JEFFERY	\$ 1,779.90
03/08/2018	Direct Deposit	251527	MIRIAM REINA	\$ 358.00
03/08/2018	Direct Deposit	251528	MARKITA SMITH	\$ 3,178.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251529	LITTLE CARE BEARS LEARNING	\$ 10,935.11
03/08/2018	Direct Deposit	251530	ILEANA TORRES	\$ 1,490.64
03/08/2018	Direct Deposit	251531	KIDS DOING BUSINESS	\$ 7,817.26
03/08/2018	Direct Deposit	251532	PRECIOUS GEMS ACADEMY INC	\$ 11,010.80
03/08/2018	Direct Deposit	251533	LIURIS VEITIA-CHAVIANO	\$ 358.00
03/08/2018	Direct Deposit	251534	MY LITTLE GIANTS LEARNING CTR	\$ 3,179.12
03/08/2018	Direct Deposit	251535	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,413.62
03/08/2018	Direct Deposit	251536	JUDY J MORRIS	\$ 3,271.37
03/08/2018	Direct Deposit	251537	VALDINE T HECK	\$ 2,165.20
03/08/2018	Direct Deposit	251538	MARILIN RICARDO	\$ 848.00
03/08/2018	Direct Deposit	251539	NIOLYS BARREIRRO	\$ 458.16
03/08/2018	Direct Deposit	251540	LISHIA C MCCALISTER	\$ 823.85
03/08/2018	Direct Deposit	251541	SEE SAW JUNCTION LEARNING II	\$ 7,631.13
03/08/2018	Direct Deposit	251542	FANTASY ACADEMY	\$ 6,414.10
03/08/2018	Direct Deposit	251543	FRANCES RODRIGUEZ-SERRANO	\$ 1,282.69
03/08/2018	Direct Deposit	251544	ZORANGEL VALDES	\$ 902.30
03/08/2018	Direct Deposit	251545	YURITZA DEL VALLE	\$ 1,859.50
03/08/2018	Direct Deposit	251546	JOHN GOODWIN JR	\$ 884.75
03/08/2018	Direct Deposit	251547	YOANNA SARMIENTO	\$ 322.20
03/08/2018	Direct Deposit	251548	ILEANA M MENENDEZ	\$ 807.80
03/08/2018	Direct Deposit	251549	MERCEDES PRADO	\$ 1,147.85
03/08/2018	Direct Deposit	251550	DAYLEI LUJAN-TERRY	\$ 109.80
03/08/2018	Direct Deposit	251551	LITTLE STEPS LEARNING CENTER	\$ 10,859.19
03/08/2018	Direct Deposit	251552	MEGAG CORP	\$ 1,192.80
03/08/2018	Direct Deposit	251553	ANTONIA I CARRILLO OCHOA	\$ 15.45
03/08/2018	Direct Deposit	251554	ODALYS QUINTERO GARCELL	\$ 1,739.30
03/08/2018	Direct Deposit	251555	UNIQUE TENDER ANOITED HANDS	\$ 1,962.30
03/08/2018	Direct Deposit	251556	YANNERIS PEREZ-GOMEZ	\$ 1,042.00
03/08/2018	Direct Deposit	251557	KINDER CARE LEARNING CENTERS	\$ 174.85
03/08/2018	Direct Deposit	251558	KIDS CORNER ACADEMY	\$ 2,447.34
03/08/2018	Direct Deposit	251559	MORTON FAMILY SCHOOLS OF FL	\$ 2,322.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251560	YOLANDA MADRAZO	\$ 1,345.45
03/08/2018	Direct Deposit	251561	CELEBRITY KIDS CLUB	\$ 26,243.14
03/08/2018	Direct Deposit	251562	OLGA RODRIGUEZ REGALADO	\$ 1,490.60
03/08/2018	Direct Deposit	251563	LAIMA FERRER	\$ 1,402.40
03/08/2018	Direct Deposit	251564	DAISY JIMENEZ	\$ 798.50
03/08/2018	Direct Deposit	251565	FIRST DISCOVERIES CHILD	\$ 565.02
03/08/2018	Direct Deposit	251566	WATERMELON PRESCHOOLS	\$ 13.04
03/08/2018	Direct Deposit	251567	RUTH V RIVERA	\$ 3,390.60
03/08/2018	Direct Deposit	251568	TINY FEET LEARNING ACADEMY LLC	\$ 5,004.90
03/08/2018	Direct Deposit	251569	WE ARE THE WORLD LEARN CNT II	\$ 16,826.50
03/08/2018	Direct Deposit	251570	ACADEMY AT TRUE SANCTUARY	\$ 4,258.49
03/08/2018	Direct Deposit	251571	NADIEZHDA DE LA UZ	\$ 756.00
03/08/2018	Direct Deposit	251572	YADAMI RIZO-SIERRA	\$ 1,153.60
03/08/2018	Direct Deposit	251573	LITTLE GIANTS LEARNING ACADEMY	\$ 10,850.97
03/08/2018	Direct Deposit	251574	MABEL MARTINEZ	\$ 645.80
03/08/2018	Direct Deposit	251575	MIRIAN HERNANDEZ-SILVA	\$ 1,345.00
03/08/2018	Direct Deposit	251576	NICOLAS BETTY KOUASSI	\$ 299.95
03/08/2018	Direct Deposit	251577	NORYS MORA-CARRILLO	\$ 351.00
03/08/2018	Direct Deposit	251578	RAYZA Y VARGAS	\$ 252.96
03/08/2018	Direct Deposit	251579	YANELIS MARTINEZ	\$ 1,526.00
03/08/2018	Direct Deposit	251580	ACHIEVEMENT CENTER	\$ 32,665.05
03/08/2018	Direct Deposit	251581	BREATH OF LIFE ACADEMY	\$ 9,753.60
03/08/2018	Direct Deposit	251582	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,545.29
03/08/2018	Direct Deposit	251583	A CHILDREN'S KASTLE EARLY	\$ 1,203.40
03/08/2018	Direct Deposit	251584	PINECREST MIRNIAS ACADEMY	\$ 10,771.20
03/08/2018	Direct Deposit	251585	ACADEMY OF TAMPA	\$ 30,131.23
03/08/2018	Direct Deposit	251586	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,173.36
03/08/2018	Direct Deposit	251587	CHILD CARE OF BRANDON	\$ 4,175.86
03/08/2018	Direct Deposit	251588	IDELIS ALARCON	\$ 669.60
03/08/2018	Direct Deposit	251589	FREDDIE JEAN LEARNING ACADEMY	\$ 11,973.72
03/08/2018	Direct Deposit	251590	ODEIMYS JIMENEZ-FRIAS	\$ 798.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251591	CYNTHIA EUNITA ROBINSON	\$ 1,819.80
03/08/2018	Direct Deposit	251592	SMART STEPS ACADEMY LLC	\$ 2,951.10
03/08/2018	Direct Deposit	251593	YUMILA FERNANDEZ VENEREO	\$ 350.00
03/08/2018	Direct Deposit	251594	CARMEN GONZALEZ	\$ 1,801.80
03/08/2018	Direct Deposit	251595	MARIA NUNEZ	\$ 870.70
03/08/2018	Direct Deposit	251596	MARLLA PAEZ-PEREZ	\$ 3,166.11
03/08/2018	Direct Deposit	251597	CARE DREAM CASTLE	\$ 1,220.00
03/08/2018	Direct Deposit	251598	MY BLUE STAR CORPORATION	\$ 437.00
03/08/2018	Direct Deposit	251599	YANARA ACOSTA-TRUJILLO	\$ 372.00
03/08/2018	Direct Deposit	251600	BELKIS Y BELLO-ESTRADA	\$ 140.40
03/08/2018	Direct Deposit	251601	TOP KIDS BILINGUAL PRESCHOOL	\$ 7,592.73
03/08/2018	Direct Deposit	251602	KLAUDIA JIMENEZ-PARYLAK	\$ 1,729.16
03/08/2018	Direct Deposit	251603	GENTLE HANDS ACADEMY LLC	\$ 209.28
03/08/2018	Direct Deposit	251604	VERONICA TAYLOR	\$ 1,942.80
03/08/2018	Direct Deposit	251605	STEAM PRESCHOOL ACADEMY	\$ 29,178.62
03/08/2018	Direct Deposit	251606	LOVING ARMS KIDDIE ACADEMY	\$ 14,356.98
03/08/2018	Direct Deposit	251607	BROWNS TOWN CHILDCARE	\$ 3,521.56
03/08/2018	Direct Deposit	251608	LIDAIXA PATRON PRADAS	\$ 274.00
03/08/2018	Direct Deposit	251609	ORLEANS LITTLE ANGELS INC	\$ 1,203.30
03/08/2018	Direct Deposit	251610	LENA MARIA PELAEZ-MACKLEM	\$ 809.20
03/08/2018	Direct Deposit	251611	MAGIC KINDER DAY CARE	\$ 592.00
03/08/2018	Direct Deposit	251612	AYME ACOSTA PALOMINO	\$ 989.96
03/08/2018	Direct Deposit	251613	GREEN HOUSE LEARNING ACADEMY	\$ 4,778.40
03/08/2018	Direct Deposit	251614	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,959.62
03/08/2018	Direct Deposit	251615	NEXT GENERATION KIDZ EARLY	\$ 6,703.70
03/08/2018	Direct Deposit	251616	BRIGHTER DAYS PARSONS	\$ 10,389.82
03/08/2018	Direct Deposit	251617	BRIGHTER DAYS LAKEWOOD	\$ 10,433.72
03/08/2018	Direct Deposit	251618	BRIGHTER DAYS HIGHWAY 92	\$ 13,344.42
03/08/2018	Direct Deposit	251619	A LITTLE KIDS ACADEMY	\$ 11,832.40
03/08/2018	Direct Deposit	251620	ACHIEVEMENT CENTER DALE MABRY	\$ 13,515.90
03/08/2018	Direct Deposit	251621	SIMMONS CHILD WORLD	\$ 15,605.08

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251622	MILESTONE ACADEMY LLC	\$ 8,977.89
03/08/2018	Direct Deposit	251623	CURRY FAMILY CHILDCARE	\$ 4,852.28
03/08/2018	Direct Deposit	251624	NELIA DE LA ROSA-DE LA ROSA	\$ 335.00
03/08/2018	Direct Deposit	251625	DANAY SEBASCO-GONZALEZ	\$ 61.80
03/08/2018	Direct Deposit	251626	JUANA ALVAREZ VAZQUEZ	\$ 509.70
03/08/2018	Direct Deposit	251627	RAIZA JACOMINO	\$ 224.00
03/08/2018	Direct Deposit	251628	EMILY JIMENEZ SOTO	\$ 544.00
03/08/2018	Direct Deposit	251629	CREATIVE LEARNING ACADEMY	\$ 8,472.25
03/08/2018	Direct Deposit	251630	KIDS WORLD 9 LLC	\$ 393.80
03/08/2018	Direct Deposit	251631	LITTLE ANGELS ACADEMY	\$ 1,305.07
03/08/2018	Direct Deposit	251632	KINDER KOUNTRY	\$ 2,671.40
03/08/2018	Direct Deposit	251633	ANDES SMART ACADEMY LLC	\$ 1,117.52
03/08/2018	Direct Deposit	251634	CATHERINES EARLY LEARNING ACAD	\$ 3,809.75
03/08/2018	Direct Deposit	251635	LITTLE ACHIEVERS ACADEMY	\$ 11,136.80
03/08/2018	Direct Deposit	251636	DREAM CHASERS ACADEMY	\$ 1,595.92
03/08/2018	Direct Deposit	251637	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,155.80
03/08/2018	Direct Deposit	251638	NEXT GENERATION KIDZ EARLY	\$ 2,550.29
03/08/2018	Direct Deposit	251639	DAYNELIS ALFONSO JORGE	\$ 1,256.65
03/08/2018	Direct Deposit	251640	CITRUS PARK PRESCHOOL	\$ 9,388.86
03/08/2018	Direct Deposit	251641	ACADEMY FOR LITTLE SCHOLARS	\$ 1,908.75
03/08/2018	Direct Deposit	251642	S AND K ACADEMY OF EXCELLENCE	\$ 7,642.91
03/08/2018	Direct Deposit	251643	TWINKLE TOES ACADEMY	\$ 2,526.75
03/08/2018	Direct Deposit	251644	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 257.60
03/08/2018	Direct Deposit	251645	SEFFNER EARLY CHILDHOOD	\$ 3,450.41
03/08/2018	Direct Deposit	251646	ACADEMY OF ACHIEVERS II	\$ 460.70
03/08/2018	Direct Deposit	251647	KIDS R TOPS	\$ 5,816.88
03/08/2018	Direct Deposit	251648	ELLIES SMALL WORLD	\$ 240.20
03/08/2018	Direct Deposit	251649	APOLLO CONSTRUCTION & ENG	\$ 815.37
03/08/2018	Direct Deposit	251650	ANCOM SYSTEM INC	\$ 330.00
03/08/2018	Direct Deposit	251651	UNITED DATA TECHNOLOGIES INC	\$ 7,178.12
03/08/2018	Direct Deposit	251652	FRANKIE D JONES	\$ 472.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	Direct Deposit	251653	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,887.67
03/08/2018	Direct Deposit	251654	TRUMAN ARNOLD	\$ 81,509.24
03/08/2018	Direct Deposit	251655	MAGDA VALVERDE	\$ 842.80
03/08/2018	Direct Deposit	251656	MAIN COMMERCIAL COOKING &	\$ 2,051.92
03/08/2018	Direct Deposit	251657	BRIGHT START ACHIEVEMENT CTR	\$ 289.28
03/09/2018	Direct Deposit	251658	FROST ELEMENTARY	\$ 4,498.00
03/09/2018	Direct Deposit	251659	APRIL GRIFFIN	\$ 121.71
03/09/2018	Direct Deposit	251660	CYNTHIA STUART	\$ 184.30
03/09/2018	Direct Deposit	251661	ANSTON-GREENLEES INC	\$ 11,348.70
03/09/2018	Direct Deposit	251662	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
03/09/2018	Direct Deposit	251663	MORRISON & ASSOCIATES INC	\$ 9,452.50
03/09/2018	Direct Deposit	251664	RW TYMEWELL INC	\$ 28,114.38
03/09/2018	Direct Deposit	251665	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,024.57
03/09/2018	Direct Deposit	251666	TORO CONSTRUCTION SERVICES	\$ 19,085.00
03/09/2018	Direct Deposit	251667	MAIN COMMERCIAL COOKING &	\$ 8,917.91
03/09/2018	Direct Deposit	251668	ENVISION-CS INC	\$ 12,854.87
03/19/2018	Direct Deposit	251669	AETNA INC	\$ 23,880.15
03/19/2018	Direct Deposit	251670	JEFFERSON HIGH	\$ 1,031.25
03/19/2018	Direct Deposit	251671	PIERCE MIDDLE	\$ 40.00
03/19/2018	Direct Deposit	251672	STEINBRENNER HIGH SCHOOL	\$ 40.00
03/19/2018	Direct Deposit	251673	STEINBRENNER HIGH SCHOOL	\$ 80.00
03/19/2018	Direct Deposit	251674	ALONSO HIGH	\$ 450.00
03/19/2018	Direct Deposit	251675	LETO HIGH	\$ 305.00
03/19/2018	Direct Deposit	251676	LETO HIGH	\$ 480.00
03/19/2018	Direct Deposit	251677	SLIGH MIDDLE	\$ 230.00
03/19/2018	Direct Deposit	251678	ARMWOOD HIGH	\$ 160.00
03/19/2018	Direct Deposit	251679	CHAMBERLAIN HIGH SCHOOL	\$ 260.00
03/19/2018	Direct Deposit	251680	PLANT CITY HIGH	\$ 120.00
03/19/2018	Direct Deposit	251681	PLANT CITY HIGH	\$ 160.00
03/19/2018	Direct Deposit	251682	EAST BAY HIGH SCHOOL	\$ 378.00
03/19/2018	Direct Deposit	251683	EAST BAY HIGH SCHOOL	\$ 135.00

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03/19/2018	Direct Deposit	251684	DURANT HIGH	\$ 7,976.00
03/19/2018	Direct Deposit	251685	MIDDLETON HIGH	\$ 230.00
03/19/2018	Direct Deposit	251686	MIDDLETON HIGH	\$ 175.00
03/19/2018	Direct Deposit	251687	APOLLO CONSTRUCTION & ENG	\$ 141.93
03/19/2018	Direct Deposit	251688	UNITED DATA TECHNOLOGIES INC	\$ 61,708.34
03/19/2018	Direct Deposit	251689	ZABATT ENGINE SERVICES INC	\$ 5,599.20
03/19/2018	Direct Deposit	251690	TORO CONSTRUCTION SERVICES	\$ 3,000.00
03/19/2018	Direct Deposit	251691	TRUMAN ARNOLD	\$ 47,400.35
03/19/2018	Direct Deposit	251692	DOOR WHISPERER	\$ 1,781.80
03/19/2018	Direct Deposit	251693	MAIN COMMERCIAL COOKING &	\$ 62.00
03/20/2018	Direct Deposit	251694	APOLLO CONSTRUCTION & ENG	\$ 79.94
03/20/2018	Direct Deposit	251695	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
03/20/2018	Direct Deposit	251696	TAMPA METAL WORKS INC	\$ 542.43
03/20/2018	Direct Deposit	251697	UNITED DATA TECHNOLOGIES INC	\$ 163,639.96
03/20/2018	Direct Deposit	251698	ZABATT ENGINE SERVICES INC	\$ 285.00
03/20/2018	Direct Deposit	251699	MAIN COMMERCIAL COOKING &	\$ 62.00
03/20/2018	Direct Deposit	251700	ERICA SANTUCCIO	\$ 40.61
03/20/2018	Direct Deposit	251701	DIVERSIFIED BUSINESS MACHINES	\$ 1,087.80
03/20/2018	Direct Deposit	251702	UNITED DATA TECHNOLOGIES INC	\$ 50,807.00
03/20/2018	Direct Deposit	251703	KELLY SERVICES INC	\$ 757,865.32
03/21/2018	Direct Deposit	251704	CLAYWELL ELEMENTARY	\$ 12,156.26
03/21/2018	Direct Deposit	251705	MILES ELEMENTARY	\$ 1,905.58
03/21/2018	Direct Deposit	251706	WITTER ELEMENTARY	\$ 1,065.58
03/21/2018	Direct Deposit	251707	CIMINO ELEMENTARY	\$ 1,339.00
03/21/2018	Direct Deposit	251708	ROBLES ELEMENTARY	\$ 12,982.75
03/21/2018	Direct Deposit	251709	UNITED DATA TECHNOLOGIES INC	\$ 99,824.60
03/21/2018	Direct Deposit	251710	ALL IN ONE ELECTRIC INC	\$ 2,546.32
03/21/2018	Direct Deposit	251711	KIMSZAL CONTRACTING	\$ 27,230.00
03/21/2018	Direct Deposit	251712	DIMENSION PHOTO ENGRAVING CO	\$ 4,554.00
03/21/2018	Direct Deposit	251713	MAIN COMMERCIAL COOKING &	\$ 2,195.78
03/21/2018	Direct Deposit	251714	MENDEZ ALL SERVICES LLC	\$ 8,140.00

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03/21/2018	Direct Deposit	251715	CREWS CUT	\$ 4,375.00
03/21/2018	Direct Deposit	251716	SANTANA PRESSURE CLEANING SERV	\$ 1,600.00
03/21/2018	Direct Deposit	251717	BELLA LUNA SERVICES LLC	\$ 9,385.00
03/22/2018	Direct Deposit	251718	THE PEPIN ACADEMIES INC	\$ 353,531.98
03/22/2018	Direct Deposit	251719	TRICIA SIMONSEN	\$ 61.84
03/22/2018	Direct Deposit	251720	SUSAN BURKETT	\$ 117.60
03/22/2018	Direct Deposit	251721	JENNIFER A SPARANO	\$ 143.28
03/22/2018	Direct Deposit	251722	SCOTT WEAVER	\$ 10.73
03/22/2018	Direct Deposit	251723	EDWARD M HENDERSON JR	\$ 272.08
03/22/2018	Direct Deposit	251724	JENNA L HODGENS	\$ 71.82
03/22/2018	Direct Deposit	251725	NICOLE L MILLER	\$ 39.48
03/22/2018	Direct Deposit	251726	KATHLEEN A FLANAGAN	\$ 50.40
03/22/2018	Direct Deposit	251727	MARIE E WHELAN	\$ 52.25
03/22/2018	Direct Deposit	251728	KIM D MOORE	\$ 20.41
03/22/2018	Direct Deposit	251729	JEFFREY D SMITH	\$ 32.00
03/22/2018	Direct Deposit	251730	TRICIA MCMANUS	\$ 33.10
03/22/2018	Direct Deposit	251731	LINDA KERN	\$ 15.96
03/22/2018	Direct Deposit	251732	CONNIE M MILITO	\$ 234.00
03/22/2018	Direct Deposit	251733	TIM H CRIBBS	\$ 270.59
03/22/2018	Direct Deposit	251734	LORI A BRANNON	\$ 40.14
03/22/2018	Direct Deposit	251735	MARIA L GSELL	\$ 70.56
03/22/2018	Direct Deposit	251736	DIANA L METZGER	\$ 53.09
03/22/2018	Direct Deposit	251737	DARYL W SAUNDERS	\$ 76.86
03/22/2018	Direct Deposit	251738	ROBERT M NELSON	\$ 115.42
03/22/2018	Direct Deposit	251739	DENNIS J MAYO	\$ 196.48
03/22/2018	Direct Deposit	251740	HERBERT PEEPLES	\$ 156.16
03/22/2018	Direct Deposit	251741	LANNES G ROBINSON	\$ 174.56
03/22/2018	Direct Deposit	251742	JOHN A GUARISCO	\$ 110.46
03/22/2018	Direct Deposit	251743	JEAN B HARMON	\$ 171.00
03/22/2018	Direct Deposit	251744	BRADLEY W WOODS	\$ 71.15
03/22/2018	Direct Deposit	251745	RICHARD A BROVEY	\$ 128.39

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251746	BARBARA B HANCOCK	\$ 146.38
03/22/2018	Direct Deposit	251747	GARY T LONG	\$ 55.44
03/22/2018	Direct Deposit	251748	SUSAN R SULLIVAN	\$ 273.84
03/22/2018	Direct Deposit	251749	MARISA CARMODY	\$ 314.83
03/22/2018	Direct Deposit	251750	MELLISSA ALONSO	\$ 132.72
03/22/2018	Direct Deposit	251751	JANNETTA GAIL SILVERWOOD	\$ 174.34
03/22/2018	Direct Deposit	251752	JULIA S SALTZGAVER	\$ 52.54
03/22/2018	Direct Deposit	251753	SHANNON E MEADOWS	\$ 125.18
03/22/2018	Direct Deposit	251754	PAMELA J WALDEN	\$ 417.14
03/22/2018	Direct Deposit	251755	TANLY J CABRERA	\$ 22.68
03/22/2018	Direct Deposit	251756	JULIE A CIOFALO	\$ 10.75
03/22/2018	Direct Deposit	251757	LAURA ANNE HENKEN	\$ 124.24
03/22/2018	Direct Deposit	251758	CHRISTOPHER P FARKAS	\$ 99.33
03/22/2018	Direct Deposit	251759	SUSAN R MAYO	\$ 331.00
03/22/2018	Direct Deposit	251760	LARRY R PLANK	\$ 303.90
03/22/2018	Direct Deposit	251761	CATHERINE A FERGUSON	\$ 28.48
03/22/2018	Direct Deposit	251762	JAMES DIERINGER	\$ 43.22
03/22/2018	Direct Deposit	251763	ANNIE H CLASEN	\$ 34.02
03/22/2018	Direct Deposit	251764	TED G ROBINSON	\$ 254.35
03/22/2018	Direct Deposit	251765	LEANNE LESTER	\$ 63.38
03/22/2018	Direct Deposit	251766	MARCOS MURILLO	\$ 129.61
03/22/2018	Direct Deposit	251767	TEMETIA E CREED	\$ 45.57
03/22/2018	Direct Deposit	251768	CHRISTOPHER S JARGO	\$ 104.45
03/22/2018	Direct Deposit	251769	KRISTIN TONELLI	\$ 30.00
03/22/2018	Direct Deposit	251770	MARIBETH BROOKS	\$ 271.61
03/22/2018	Direct Deposit	251771	CAROL A MAYO	\$ 312.36
03/22/2018	Direct Deposit	251772	THOMAS L STURGIS	\$ 225.92
03/22/2018	Direct Deposit	251773	DODI DAVENPORT	\$ 56.57
03/22/2018	Direct Deposit	251774	MARYJO STOVER	\$ 65.94
03/22/2018	Direct Deposit	251775	ELIZABETH HAWLEY	\$ 28.56
03/22/2018	Direct Deposit	251776	JOSEPH L SPENCER	\$ 41.58

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03/22/2018	Direct Deposit	251777	JULIE A QUESADA	\$ 101.43
03/22/2018	Direct Deposit	251778	KELLY A KING	\$ 87.36
03/22/2018	Direct Deposit	251779	LOUIS T BINDER	\$ 52.37
03/22/2018	Direct Deposit	251780	DONALD M PEEK	\$ 75.60
03/22/2018	Direct Deposit	251781	KENNETH I COLEN	\$ 92.90
03/22/2018	Direct Deposit	251782	MARY ANDERSON	\$ 60.00
03/22/2018	Direct Deposit	251783	KIMBERLY M KEENAN	\$ 142.80
03/22/2018	Direct Deposit	251784	VAN A AYRES	\$ 101.68
03/22/2018	Direct Deposit	251785	HENRY M MARCET	\$ 375.33
03/22/2018	Direct Deposit	251786	ANTHONY P JONES	\$ 55.78
03/22/2018	Direct Deposit	251787	MARCUS BEARD	\$ 124.82
03/22/2018	Direct Deposit	251788	GAIL BOTTONE	\$ 112.98
03/22/2018	Direct Deposit	251789	MICHAEL J OLIVER	\$ 233.10
03/22/2018	Direct Deposit	251790	MICHAEL J WITCHOSKEY	\$ 111.72
03/22/2018	Direct Deposit	251791	PATRICIA A ROBERTS	\$ 79.59
03/22/2018	Direct Deposit	251792	GERALD L GANT	\$ 115.37
03/22/2018	Direct Deposit	251793	KIMBERLY S STITES	\$ 101.22
03/22/2018	Direct Deposit	251794	DAWN MORRILL	\$ 55.44
03/22/2018	Direct Deposit	251795	GABRIEL ZAMBRANO	\$ 168.34
03/22/2018	Direct Deposit	251796	JOSEPH BORRELLI	\$ 69.47
03/22/2018	Direct Deposit	251797	JACQUELYN SCAGLIONE	\$ 142.42
03/22/2018	Direct Deposit	251798	TIMOTHY WILSON	\$ 72.83
03/22/2018	Direct Deposit	251799	ANGELA WEARY-CROOKS	\$ 97.27
03/22/2018	Direct Deposit	251800	SANDRA TUNE	\$ 124.74
03/22/2018	Direct Deposit	251801	PETER MEGARA	\$ 19.32
03/22/2018	Direct Deposit	251802	SUSAN FORD	\$ 137.34
03/22/2018	Direct Deposit	251803	DENISE SAVINO	\$ 148.55
03/22/2018	Direct Deposit	251804	DIANE MCKEE	\$ 23.86
03/22/2018	Direct Deposit	251805	CORRIE JEAN HEIDT	\$ 11.34
03/22/2018	Direct Deposit	251806	J T ROTH	\$ 41.58
03/22/2018	Direct Deposit	251807	TIMOTHY LEESEBERG	\$ 253.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251808	LAWRENCE WHITE	\$ 79.80
03/22/2018	Direct Deposit	251809	DANIEL STERMER	\$ 98.78
03/22/2018	Direct Deposit	251810	STACY B ARENA	\$ 6.47
03/22/2018	Direct Deposit	251811	TRENIKA THORNTON	\$ 8.99
03/22/2018	Direct Deposit	251812	IRENE LARA	\$ 122.64
03/22/2018	Direct Deposit	251813	GLENNIS PEREZ	\$ 188.16
03/22/2018	Direct Deposit	251814	SHARON RILEY	\$ 23.81
03/22/2018	Direct Deposit	251815	THOMAS LEFEVRE	\$ 115.58
03/22/2018	Direct Deposit	251816	MARY JACKSON	\$ 31.12
03/22/2018	Direct Deposit	251817	SHELLEY M CEDOLA-HAYES	\$ 140.74
03/22/2018	Direct Deposit	251818	APRIL Y RAINES	\$ 55.83
03/22/2018	Direct Deposit	251819	RONALD L MCQUINIFF	\$ 222.18
03/22/2018	Direct Deposit	251820	SHANA TIRADO	\$ 169.55
03/22/2018	Direct Deposit	251821	HEATHER WELLINGS	\$ 123.27
03/22/2018	Direct Deposit	251822	MARGARITA GRACIA	\$ 58.80
03/22/2018	Direct Deposit	251823	CHERYL WHITE	\$ 92.07
03/22/2018	Direct Deposit	251824	MARTA RODRIGUEZ RIVERA	\$ 73.25
03/22/2018	Direct Deposit	251825	OWEN YOUNG	\$ 120.49
03/22/2018	Direct Deposit	251826	ANN GRIMALDI	\$ 59.68
03/22/2018	Direct Deposit	251827	APRIL ROOKE	\$ 215.67
03/22/2018	Direct Deposit	251828	VERNON C HENDERSON	\$ 44.10
03/22/2018	Direct Deposit	251829	JUDITH ATKINS	\$ 66.49
03/22/2018	Direct Deposit	251830	GARY GRAHAM	\$ 78.96
03/22/2018	Direct Deposit	251831	MARY E. WILT	\$ 108.78
03/22/2018	Direct Deposit	251832	MICHAEL ROWAN	\$ 375.99
03/22/2018	Direct Deposit	251833	KATHY RAGSDALE	\$ 99.67
03/22/2018	Direct Deposit	251834	JESSICA SWERE	\$ 10.50
03/22/2018	Direct Deposit	251835	AMY ZILBAR	\$ 99.75
03/22/2018	Direct Deposit	251836	MARIA CAMUNAS	\$ 6.68
03/22/2018	Direct Deposit	251837	FELIX TODD COOPER	\$ 117.39
03/22/2018	Direct Deposit	251838	ROSCOE E ANDERSON	\$ 78.41

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251839	VIRGINIA MEEKS	\$ 85.85
03/22/2018	Direct Deposit	251840	GIA J AYLOR	\$ 56.00
03/22/2018	Direct Deposit	251841	JAIME ULLESTAD	\$ 68.63
03/22/2018	Direct Deposit	251842	LORI LUMIA	\$ 48.72
03/22/2018	Direct Deposit	251843	KEVIN STEPHENSON	\$ 17.09
03/22/2018	Direct Deposit	251844	WILLIAM J COCHRAN JR	\$ 30.50
03/22/2018	Direct Deposit	251845	KATHRYN PELHAM	\$ 18.35
03/22/2018	Direct Deposit	251846	PATRICIA ROYAL	\$ 129.19
03/22/2018	Direct Deposit	251847	TERESA MCGINNIS	\$ 33.10
03/22/2018	Direct Deposit	251848	RYAN NORKAS	\$ 36.00
03/22/2018	Direct Deposit	251849	JULIE MCLEOD	\$ 10.50
03/22/2018	Direct Deposit	251850	TONI GRIFFIN	\$ 66.52
03/22/2018	Direct Deposit	251851	LESLIE Y BROWN	\$ 95.22
03/22/2018	Direct Deposit	251852	MICHELLE N KING	\$ 55.15
03/22/2018	Direct Deposit	251853	STEVE COOPER	\$ 25.45
03/22/2018	Direct Deposit	251854	SUZANNE GAINER	\$ 280.32
03/22/2018	Direct Deposit	251855	JACQUELYN JOHNSON	\$ 25.36
03/22/2018	Direct Deposit	251856	ARLENE HAACK	\$ 16.97
03/22/2018	Direct Deposit	251857	CINZIA DELANGE	\$ 55.36
03/22/2018	Direct Deposit	251858	CAROLE APPLE	\$ 187.95
03/22/2018	Direct Deposit	251859	BRIAN WILLIAMS	\$ 121.80
03/22/2018	Direct Deposit	251860	SHERI NORKAS	\$ 80.19
03/22/2018	Direct Deposit	251861	ELORA SPOTO	\$ 32.42
03/22/2018	Direct Deposit	251862	RICK GRAYES	\$ 139.10
03/22/2018	Direct Deposit	251863	CARLA DEMMING	\$ 30.24
03/22/2018	Direct Deposit	251864	ANDREA VETRANO	\$ 36.25
03/22/2018	Direct Deposit	251865	MATTHEW JOHNSON	\$ 27.85
03/22/2018	Direct Deposit	251866	CLAIRE JOHNSON	\$ 48.09
03/22/2018	Direct Deposit	251867	LOURDES T OLLE	\$ 88.28
03/22/2018	Direct Deposit	251868	PAUL RASHAD WOODS	\$ 161.28
03/22/2018	Direct Deposit	251869	DIANNE DEMORIN	\$ 49.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251870	BARBARA MERCER	\$ 69.22
03/22/2018	Direct Deposit	251871	BETH WHISLER	\$ 48.30
03/22/2018	Direct Deposit	251872	KAREN CAMPBELL	\$ 41.83
03/22/2018	Direct Deposit	251873	JEANNE HAWKINS	\$ 43.85
03/22/2018	Direct Deposit	251874	NIKIDA LOCKETT	\$ 114.10
03/22/2018	Direct Deposit	251875	HOJUNG CHONG	\$ 85.68
03/22/2018	Direct Deposit	251876	THOMAS MCBRIDE	\$ 149.52
03/22/2018	Direct Deposit	251877	KENNETH OTERO JR	\$ 333.90
03/22/2018	Direct Deposit	251878	RODNEY HARLACH	\$ 90.22
03/22/2018	Direct Deposit	251879	ALLYSON VAIL	\$ 15.58
03/22/2018	Direct Deposit	251880	THOMAS SNYDER	\$ 34.61
03/22/2018	Direct Deposit	251881	HEATHER SCALLAN	\$ 66.70
03/22/2018	Direct Deposit	251882	LISA MASSEY- WILLIAMS	\$ 67.16
03/22/2018	Direct Deposit	251883	JODY WOODS	\$ 186.98
03/22/2018	Direct Deposit	251884	LINDA QUADE	\$ 35.91
03/22/2018	Direct Deposit	251885	JASMINE SHANTELOO	\$ 21.13
03/22/2018	Direct Deposit	251886	ALTHEA WALKER	\$ 21.17
03/22/2018	Direct Deposit	251887	ROBIN GROH	\$ 101.19
03/22/2018	Direct Deposit	251888	ROXANNE STONE	\$ 32.97
03/22/2018	Direct Deposit	251889	JAMES D SHERMAN	\$ 44.27
03/22/2018	Direct Deposit	251890	BELINDA WALKER	\$ 264.93
03/22/2018	Direct Deposit	251891	JAZHEEL LENEGAR	\$ 81.52
03/22/2018	Direct Deposit	251892	KATHY KANTROWITZ	\$ 159.47
03/22/2018	Direct Deposit	251893	JOSEFINA VALLADARES	\$ 246.20
03/22/2018	Direct Deposit	251894	HOA DANG	\$ 166.45
03/22/2018	Direct Deposit	251895	MARK NOTTINGHAM	\$ 100.30
03/22/2018	Direct Deposit	251896	KRISTIE SIMMONS	\$ 47.42
03/22/2018	Direct Deposit	251897	DAVID FERNANDEZ	\$ 297.82
03/22/2018	Direct Deposit	251898	BRITTANY LOFTIS	\$ 215.59
03/22/2018	Direct Deposit	251899	ALYSSA DAX	\$ 14.70
03/22/2018	Direct Deposit	251900	ERIC SMITH	\$ 33.26

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251901	NADINE LIVINGSTON	\$ 52.37
03/22/2018	Direct Deposit	251902	KATARZYNA ROCHA	\$ 90.21
03/22/2018	Direct Deposit	251903	TROY SUAREZ	\$ 142.32
03/22/2018	Direct Deposit	251904	KELLY MAYHALL	\$ 66.19
03/22/2018	Direct Deposit	251905	AMANDA NEWMAN	\$ 105.08
03/22/2018	Direct Deposit	251906	MONICA STRAUCH	\$ 45.19
03/22/2018	Direct Deposit	251907	LAKEILA HICKS	\$ 146.08
03/22/2018	Direct Deposit	251908	JAMAL HILL	\$ 152.25
03/22/2018	Direct Deposit	251909	ALLISON KNOWLES	\$ 41.29
03/22/2018	Direct Deposit	251910	ANNE FIORITA	\$ 60.86
03/22/2018	Direct Deposit	251911	SHERIDA WEAVER	\$ 21.59
03/22/2018	Direct Deposit	251912	KEVIN LINDOW	\$ 212.10
03/22/2018	Direct Deposit	251913	NICOLE M JEFFCOAT	\$ 40.57
03/22/2018	Direct Deposit	251914	SCOTT MCMONEAGLE	\$ 58.46
03/22/2018	Direct Deposit	251915	ASHLEE CAPPUCCI	\$ 15.71
03/22/2018	Direct Deposit	251916	TERRI MOORE	\$ 42.29
03/22/2018	Direct Deposit	251917	AMY FORDYCE	\$ 28.64
03/22/2018	Direct Deposit	251918	ERIN SALADINO	\$ 208.70
03/22/2018	Direct Deposit	251919	DENNIS DERFLINGER	\$ 43.47
03/22/2018	Direct Deposit	251920	DEBORAH TALLEY	\$ 84.21
03/22/2018	Direct Deposit	251921	LESLIE JENNINGS	\$ 208.99
03/22/2018	Direct Deposit	251922	SARA SUAREZ	\$ 32.38
03/22/2018	Direct Deposit	251923	JOY LETCHER	\$ 91.01
03/22/2018	Direct Deposit	251924	TERRIE LYNN GREEN	\$ 54.43
03/22/2018	Direct Deposit	251925	TARA HORN	\$ 48.22
03/22/2018	Direct Deposit	251926	ERIC RONALD BROOKS	\$ 79.09
03/22/2018	Direct Deposit	251927	WAFAA GANDARILLAS	\$ 106.55
03/22/2018	Direct Deposit	251929	CHERYL THOMPSON	\$ 8.19
03/22/2018	Direct Deposit	251930	JOANNA EDWARDS	\$ 35.28
03/22/2018	Direct Deposit	251931	CARRIE LINSINBIGLER	\$ 77.41
03/22/2018	Direct Deposit	251932	KHOI NGUYEN PHAM	\$ 148.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251933	JENNIFER GREEN	\$ 95.93
03/22/2018	Direct Deposit	251934	MARTIN FLEISCHMAN	\$ 151.62
03/22/2018	Direct Deposit	251935	CHAD MCBRIDE	\$ 161.78
03/22/2018	Direct Deposit	251936	RYAN STURM	\$ 86.31
03/22/2018	Direct Deposit	251937	HULYA TASCI-HART	\$ 20.16
03/22/2018	Direct Deposit	251938	MATTHEW A GALIME	\$ 51.49
03/22/2018	Direct Deposit	251939	KRISTEN SPATOLA	\$ 72.87
03/22/2018	Direct Deposit	251940	DEBRA BROWN	\$ 21.42
03/22/2018	Direct Deposit	251941	JOE CIRCHIRILLO SR	\$ 73.08
03/22/2018	Direct Deposit	251942	KIMBERLY LEE	\$ 8.15
03/22/2018	Direct Deposit	251943	TAMMY MORGAN	\$ 34.23
03/22/2018	Direct Deposit	251944	ANDREA GRAFFEO	\$ 105.76
03/22/2018	Direct Deposit	251945	HELEN K HAGIN	\$ 188.83
03/22/2018	Direct Deposit	251946	JENNY HUNKINS	\$ 24.44
03/22/2018	Direct Deposit	251947	SUSAN LANGDALE-MORGAN	\$ 77.93
03/22/2018	Direct Deposit	251948	KEVIN R KANUCK	\$ 58.54
03/22/2018	Direct Deposit	251949	LUIS SUAREZ	\$ 10.25
03/22/2018	Direct Deposit	251950	MICHAEL DEXTER	\$ 36.00
03/22/2018	Direct Deposit	251951	GILDRETTE MORALES ROMAN	\$ 107.52
03/22/2018	Direct Deposit	251952	JOCELYN MAROON	\$ 133.98
03/22/2018	Direct Deposit	251953	HENRY WASHINGTON JR	\$ 66.19
03/22/2018	Direct Deposit	251954	KELLY ODOM	\$ 82.28
03/22/2018	Direct Deposit	251955	CANDACE CULPEPPER	\$ 105.67
03/22/2018	Direct Deposit	251956	DORIS ZAMORA	\$ 38.93
03/22/2018	Direct Deposit	251957	STEPHEN ELLIS	\$ 232.68
03/22/2018	Direct Deposit	251958	TIFFANY E LEE	\$ 55.86
03/22/2018	Direct Deposit	251959	JOSEPH E DENTEN II	\$ 27.47
03/22/2018	Direct Deposit	251960	MICHELE BAERTSCHI	\$ 45.07
03/22/2018	Direct Deposit	251961	MANUELITA GALARZA	\$ 221.09
03/22/2018	Direct Deposit	251962	PETRA FINN-ROACH	\$ 21.80
03/22/2018	Direct Deposit	251963	LORI LYNN-SMITH	\$ 99.37

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251964	MIRNA RIVERA TOPKE	\$ 38.60
03/22/2018	Direct Deposit	251965	VERONICA BOTTS	\$ 78.16
03/22/2018	Direct Deposit	251966	ALEJANDRO CRUZ CARRASCO	\$ 277.54
03/22/2018	Direct Deposit	251967	CHRISTOPHER ASBERRY	\$ 128.37
03/22/2018	Direct Deposit	251968	AUNDREY R JOHNSON	\$ 52.50
03/22/2018	Direct Deposit	251969	LORI F THOMAS	\$ 53.89
03/22/2018	Direct Deposit	251970	CASEY APPLEBY	\$ 95.89
03/22/2018	Direct Deposit	251971	AUTUMN DENT	\$ 45.32
03/22/2018	Direct Deposit	251972	STEPHANIE FALCONE	\$ 14.87
03/22/2018	Direct Deposit	251973	GRETA WOOLLEY	\$ 52.37
03/22/2018	Direct Deposit	251974	STEPHANIE RUBLY	\$ 89.42
03/22/2018	Direct Deposit	251975	WENDY MITCHELL	\$ 38.68
03/22/2018	Direct Deposit	251976	REBECCA MCDONAGH	\$ 61.91
03/22/2018	Direct Deposit	251977	LAURA HOCHMAN	\$ 48.97
03/22/2018	Direct Deposit	251978	GARRETT PHILLIPS	\$ 161.87
03/22/2018	Direct Deposit	251979	AURORA CONGIUSTO	\$ 5.88
03/22/2018	Direct Deposit	251980	JOSEPH SIMMONS	\$ 198.18
03/22/2018	Direct Deposit	251981	ANGIE NEIDER	\$ 28.22
03/22/2018	Direct Deposit	251982	KARELLI GONZALEZ	\$ 31.63
03/22/2018	Direct Deposit	251983	MARIAN COLEMAN	\$ 42.92
03/22/2018	Direct Deposit	251984	JOSE ESPINOSA	\$ 145.03
03/22/2018	Direct Deposit	251985	SOLOMON JOHNSON	\$ 57.96
03/22/2018	Direct Deposit	251986	HARRISON PETERS	\$ 101.51
03/22/2018	Direct Deposit	251987	EVELYN SUAZO	\$ 130.62
03/22/2018	Direct Deposit	251988	ORLANDO GARCIA	\$ 333.82
03/22/2018	Direct Deposit	251989	LISA BRUNO	\$ 45.36
03/22/2018	Direct Deposit	251990	EVILLEE REDMAN	\$ 129.99
03/22/2018	Direct Deposit	251991	SHAUN SAWKO	\$ 117.81
03/22/2018	Direct Deposit	251992	SERGIO RAMOS	\$ 146.24
03/22/2018	Direct Deposit	251993	BEVERLY DEVANE	\$ 100.72
03/22/2018	Direct Deposit	251994	PATRICK PALMER	\$ 49.63

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	251995	BEATRICE MCDANIEL	\$ 63.76
03/22/2018	Direct Deposit	251996	KENDRA OESTREICH	\$ 758.10
03/22/2018	Direct Deposit	251997	JOSEPH HUMPHREY	\$ 98.87
03/22/2018	Direct Deposit	251998	LAUREN BERGOLD	\$ 117.64
03/22/2018	Direct Deposit	251999	GRAYSON KAMM	\$ 26.04
03/22/2018	Direct Deposit	252000	BONNIE BROWNELL	\$ 113.32
03/22/2018	Direct Deposit	252001	SARA BOGUE	\$ 55.52
03/22/2018	Direct Deposit	252002	NORMA HALFMANN	\$ 71.53
03/22/2018	Direct Deposit	252003	MISHCA TAYLOR	\$ 115.63
03/22/2018	Direct Deposit	252004	MYCHAL CANALEJO	\$ 111.85
03/22/2018	Direct Deposit	252005	IRIS LICEA BECERRA	\$ 36.41
03/22/2018	Direct Deposit	252006	DEBORAH SAWMILLER	\$ 25.20
03/22/2018	Direct Deposit	252007	ANDRIA GUIBERT FERNANDEZ	\$ 28.35
03/22/2018	Direct Deposit	252008	JUAN GONZALEZ JR	\$ 120.00
03/22/2018	Direct Deposit	252009	GEORGE A GRIMES	\$ 135.00
03/22/2018	Direct Deposit	252010	PHIL RASCHIATORE	\$ 135.00
03/22/2018	Direct Deposit	252011	DAN SERRANO	\$ 120.00
03/22/2018	Direct Deposit	252012	TRAVIS VALLES	\$ 240.00
03/22/2018	Direct Deposit	252013	GARY HARRIS	\$ 120.00
03/22/2018	Direct Deposit	252014	SHANE STAUFFER	\$ 135.00
03/22/2018	Direct Deposit	252015	CORR ELEMENTARY	\$ 380.00
03/22/2018	Direct Deposit	252016	STOWERS ELEMENTARY	\$ 22.50
03/22/2018	Direct Deposit	252017	CIMINO ELEMENTARY	\$ 660.00
03/22/2018	Direct Deposit	252018	LITHIA SPRINGS ELEMENTARY	\$ 684.00
03/22/2018	Direct Deposit	252019	MARTINEZ MIDDLE	\$ 160.00
03/22/2018	Direct Deposit	252020	ROBINSON HIGH	\$ 5,745.00
03/22/2018	Direct Deposit	252021	SYMMES ELEMENTARY	\$ 1,005.00
03/22/2018	Direct Deposit	252022	STEWART MIDDLE	\$ 88.00
03/22/2018	Direct Deposit	252023	WEBB MIDDLE	\$ 406.00
03/22/2018	Direct Deposit	252024	STEINBRENNER HIGH SCHOOL	\$ 1,824.00
03/22/2018	Direct Deposit	252025	DAVIDSEN MIDDLE	\$ 160.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	252026	GAITHER HIGH	\$ 781.00
03/22/2018	Direct Deposit	252027	SICKLES HIGH	\$ 573.00
03/22/2018	Direct Deposit	252028	WALKER MIDDLE MAGNET	\$ 266.00
03/22/2018	Direct Deposit	252029	GRECO MIDDLE	\$ 176.00
03/22/2018	Direct Deposit	252030	ARMWOOD HIGH	\$ 2,400.95
03/22/2018	Direct Deposit	252031	CHAMBERLAIN HIGH SCHOOL	\$ 421.00
03/22/2018	Direct Deposit	252032	GIUNTA MIDDLE SCHOOL	\$ 178.00
03/22/2018	Direct Deposit	252033	LENNARD HIGH	\$ 422.00
03/22/2018	Direct Deposit	252034	EAST BAY HIGH SCHOOL	\$ 1,909.00
03/22/2018	Direct Deposit	252035	EISENHOWER MIDDLE	\$ 356.00
03/22/2018	Direct Deposit	252036	KING HIGH	\$ 1,626.00
03/22/2018	Direct Deposit	252037	DURANT HIGH	\$ 856.00
03/22/2018	Direct Deposit	252038	NEWSOME HIGH	\$ 1,902.00
03/22/2018	Direct Deposit	252039	RIVERVIEW HIGH	\$ 688.00
03/22/2018	Direct Deposit	252040	BLOOMINGDALE HIGH	\$ 571.00
03/22/2018	Direct Deposit	252041	FRANKLIN MIDDLE MAGNET	\$ 230.00
03/22/2018	Direct Deposit	252042	HILLSBOROUGH HIGH	\$ 859.65
03/22/2018	Direct Deposit	252043	RAMPELLO K-8	\$ 167.00
03/22/2018	Direct Deposit	252044	WILLIAMS MIDDLE	\$ 88.00
03/22/2018	Direct Deposit	252045	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
03/22/2018	Direct Deposit	252046	REDLANDS CHRISTIAN MIGRANT	\$ 56,886.96
03/22/2018	Direct Deposit	252047	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,309.68
03/22/2018	Direct Deposit	252048	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
03/22/2018	Direct Deposit	252049	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
03/22/2018	Direct Deposit	252050	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
03/22/2018	Direct Deposit	252051	WALTON ACADEMY FOR THE	\$ 51,433.68
03/22/2018	Direct Deposit	252052	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
03/22/2018	Direct Deposit	252053	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
03/22/2018	Direct Deposit	252054	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
03/22/2018	Direct Deposit	252055	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
03/22/2018	Direct Deposit	252056	INDEPENDENCE ACADEMIES INC	\$ 227,109.49

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	252057	FLORIDA AUTISM CENTER	\$ 67,545.61
03/22/2018	Direct Deposit	252058	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
03/22/2018	Direct Deposit	252059	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
03/22/2018	Direct Deposit	252060	ADVANTAGE ACADEMY	\$ 69,003.25
03/22/2018	Direct Deposit	252061	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
03/22/2018	Direct Deposit	252062	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12
03/22/2018	Direct Deposit	252063	NEW SPRINGS SCHOOL	\$ 115,866.50
03/22/2018	Direct Deposit	252064	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
03/22/2018	Direct Deposit	252065	CHANNELSIDE ACADEMY OF	\$ 76,519.91
03/22/2018	Direct Deposit	252066	CREVELLO ELECTRIC	\$ 8,548.22
03/22/2018	Direct Deposit	252067	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
03/22/2018	Direct Deposit	252068	PIVOT CHARTER SCHOOL	\$ 50,895.42
03/22/2018	Direct Deposit	252069	WEST UNIVERSITY CHARTER HIGH	\$ 72,346.95
03/22/2018	Direct Deposit	252070	WOODMONT CHARTER SCHOOL	\$ 202,366.22
03/22/2018	Direct Deposit	252071	WINTHROP CHARTER SCHOOL	\$ 371,493.49
03/22/2018	Direct Deposit	252072	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
03/22/2018	Direct Deposit	252073	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
03/22/2018	Direct Deposit	252074	BELL CREEK ACADEMY HIGH	\$ 80,759.66
03/22/2018	Direct Deposit	252075	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
03/22/2018	Direct Deposit	252076	BELL CREEK ACADEMY	\$ 144,127.90
03/22/2018	Direct Deposit	252077	RCMA LEADERSHIP ACADEMY	\$ 22,146.86
03/22/2018	Direct Deposit	252078	FOCUS ACADEMY	\$ 67,469.09
03/22/2018	Direct Deposit	252079	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
03/22/2018	Direct Deposit	252080	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54
03/22/2018	Direct Deposit	252081	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,788.86
03/22/2018	Direct Deposit	252082	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
03/22/2018	Direct Deposit	252083	SUNLAKE ACADEMY OF MATH	\$ 179,128.05
03/22/2018	Direct Deposit	252084	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
03/22/2018	Direct Deposit	252085	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
03/22/2018	Direct Deposit	252086	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
03/22/2018	Direct Deposit	252087	SLAM TAMPA	\$ 94,232.41

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	Direct Deposit	252088	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
03/22/2018	Direct Deposit	252089	AVANT GARDE ACADEMY HILLSBOROU	\$ 61,145.95
03/22/2018	Direct Deposit	252090	WATERSET CHARTER SCHOOL	\$ 214,822.12
03/22/2018	Direct Deposit	252091	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
03/22/2018	Direct Deposit	252092	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
03/22/2018	Direct Deposit	252093	EAST TAMPA ACADEMY	\$ 7,388.49
03/22/2018	Direct Deposit	252094	LETO HIGH	\$ 160.00
03/22/2018	Direct Deposit	252095	ERWIN TECHNICAL COLLEGE	\$ 21,389.42
03/22/2018	Direct Deposit	252096	SPOTO HIGH SCHOOL	\$ 125.00
03/22/2018	Direct Deposit	252097	DIVERSIFIED BUSINESS MACHINES	\$ 388.85
03/22/2018	Direct Deposit	252098	ANCOM SYSTEM INC	\$ 405.00
03/22/2018	Direct Deposit	252099	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 340.99
03/22/2018	Direct Deposit	252100	UNITED DATA TECHNOLOGIES INC	\$ 9,348.80
03/22/2018	Direct Deposit	252101	FLORIDA AUTISM CENTER	\$ 22,480.70
03/22/2018	Direct Deposit	252102	APOLLO SUNGUARD SYSTEMS	\$ 34,296.00
03/22/2018	Direct Deposit	252103	ZABATT ENGINE SERVICES INC	\$ 2,804.05
03/22/2018	Direct Deposit	252104	COMMUNITY CHARTER SCHOOL	\$ 31,779.23
03/22/2018	Direct Deposit	252105	TORO CONSTRUCTION SERVICES	\$ 5,482.00
03/22/2018	Direct Deposit	252106	KIDS COMMUNITY COLLEGE MIDDLE	\$ 30,053.71
03/22/2018	Direct Deposit	252107	TRUMAN ARNOLD	\$ 64,370.55
03/22/2018	Direct Deposit	252108	ENVISION-CS INC	\$ 11,690.37
03/22/2018	Direct Deposit	252109	THE COLLABORATORY PREP ACADEMY	\$ 4,543.06
03/23/2018	Direct Deposit	252110	UNITED DATA TECHNOLOGIES INC	\$ 211,673.84
03/23/2018	Direct Deposit	252111	BELLA LUNA SERVICES LLC	\$ 3,300.00
03/23/2018	Direct Deposit	252112	ERWIN TECHNICAL COLLEGE	\$ 3,140.00
03/23/2018	Direct Deposit	252113	APARICIO-LEVY TECH COLLEGE	\$ 100.00
03/23/2018	Direct Deposit	252114	BREWSTER TECHNICAL COLLEGE	\$ 590.00
03/23/2018	Direct Deposit	252115	TAMPA BAY TECHNICAL HIGH	\$ 165.00
03/23/2018	Direct Deposit	252116	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,316.90
03/23/2018	Direct Deposit	252117	R & R BUSINESS SYSTEMS	\$ 3,560.00
03/23/2018	Direct Deposit	252118	THEODORE MCNAIR	\$ 1,380.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/23/2018	Direct Deposit	252119	PARAGON BUILDING CONTRACTORS	\$ 2,734.50
03/23/2018	Direct Deposit	252120	RW TYMEWELL INC	\$ 24,826.45
03/23/2018	Direct Deposit	252121	ZABATT ENGINE SERVICES INC	\$ 983.27
03/23/2018	Direct Deposit	252122	KIMSZAL CONTRACTING	\$ 5,262.43
03/23/2018	Direct Deposit	252123	TRUMAN ARNOLD	\$ 15,391.36
03/23/2018	Direct Deposit	252124	OSCAR SANCHEZ	\$ 2,000.00
03/23/2018	Direct Deposit	252125	SANTANA PRESSURE CLEANING SERV	\$ 5,570.56
03/26/2018	Direct Deposit	252126	WILSON MIDDLE	\$ 250.00
03/26/2018	Direct Deposit	252127	SPOTO HIGH SCHOOL	\$ 375.00
03/26/2018	Direct Deposit	252128	BRANDON HIGH	\$ 360.00
03/26/2018	Direct Deposit	252129	ANCOM SYSTEM INC	\$ 525.00
03/26/2018	Direct Deposit	252130	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
03/26/2018	Direct Deposit	252131	UNITED DATA TECHNOLOGIES INC	\$ 204,489.56
03/26/2018	Direct Deposit	252132	ZABATT ENGINE SERVICES INC	\$ 1,543.38
03/26/2018	Direct Deposit	252133	JAN-SAN SUPPLY INC	\$ 1,811.50
03/26/2018	Direct Deposit	252134	ALLEN MASONRY & GENERAL CONTRA	\$ 16,622.60
03/26/2018	Direct Deposit	252135	KELLY SERVICES INC	\$ 23,270.64
03/27/2018	Direct Deposit	252136	UNITED DATA TECHNOLOGIES INC	\$ 161,209.56
03/27/2018	Direct Deposit	252137	ANCOM SYSTEM INC	\$ 9,960.00
03/27/2018	Direct Deposit	252138	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,545.00
03/27/2018	Direct Deposit	252139	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 67.00
03/27/2018	Direct Deposit	252140	TAMPA METAL WORKS INC	\$ 1,379.24
03/27/2018	Direct Deposit	252141	R & R BUSINESS SYSTEMS	\$ 1,110.00
03/27/2018	Direct Deposit	252142	COMMUNITY BUSINESS SOLUTIONS	\$ 1,275.00
03/27/2018	Direct Deposit	252143	ALL IN ONE ELECTRIC INC	\$ 208,967.23
03/27/2018	Direct Deposit	252144	SAN FRANCISCO UPHOLSTERY GROUP	\$ 7,632.89
03/27/2018	Direct Deposit	252145	OSCAR SANCHEZ	\$ 500.00
03/27/2018	Direct Deposit	252146	MAIN COMMERCIAL COOKING &	\$ 297.57
03/27/2018	Direct Deposit	252147	ADVANCED CABLE CONNECTION INC	\$ 100.00
03/27/2018	Direct Deposit	252148	ALLEN MASONRY & GENERAL CONTRA	\$ 9,996.50
03/27/2018	Direct Deposit	252149	AQI SERVICES	\$ 23,900.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2018	Direct Deposit	252150	CHILDREN'S ARK EARLY LEARNING	\$ 5,655.83
03/28/2018	Direct Deposit	252151	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 28,358.50
03/28/2018	Direct Deposit	252152	HILLSBOROUGH CLASSROOM TEACHER	\$ 418,113.35
03/28/2018	Direct Deposit	252153	LIBERTY MUTUAL INSURANCE CO	\$ 3,237.06
03/28/2018	Direct Deposit	252154	ENCORE BROADCAST EQUIPMENT SAL	\$ 140.00
03/28/2018	Direct Deposit	252155	TAMPA METAL WORKS INC	\$ 376.18
03/28/2018	Direct Deposit	252156	SOL DAVIS PRINTING INC	\$ 1,383.00
03/28/2018	Direct Deposit	252157	UNITED DATA TECHNOLOGIES INC	\$ 2,751.95
03/28/2018	Direct Deposit	252158	SAMS NEW DEVELOPMENT LLC	\$ 590.00
03/28/2018	Direct Deposit	252159	DOOR WHISPERER	\$ 824.40
03/28/2018	Direct Deposit	252160	SUNLAKE ACADEMY OF MATH	\$ 6,620.00
03/28/2018	Direct Deposit	252161	PLATO ACADEMY CHARTER SCHOOL	\$ 1,658.73
03/29/2018	Direct Deposit	252162	THE PEPIN ACADEMIES INC	\$ 14,100.00
03/29/2018	Direct Deposit	252163	THOMPSON ELEMENTARY	\$ 1,609.35
03/29/2018	Direct Deposit	252164	LAMB ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252165	VICKY L MCQUEEN	\$ 79.04
03/29/2018	Direct Deposit	252166	LIBBY R JORDAN	\$ 27.30
03/29/2018	Direct Deposit	252167	RANDI BAIME	\$ 44.18
03/29/2018	Direct Deposit	252168	MARCIA M MONK	\$ 25.20
03/29/2018	Direct Deposit	252169	ENRIQUETA A LORA	\$ 72.87
03/29/2018	Direct Deposit	252170	CLAUDIA LONG	\$ 15.96
03/29/2018	Direct Deposit	252171	BARBARA A TOOHEY	\$ 41.24
03/29/2018	Direct Deposit	252172	REGINA DELLIBOVI	\$ 33.43
03/29/2018	Direct Deposit	252173	PATRICIA L PILI	\$ 33.60
03/29/2018	Direct Deposit	252174	JANET S KNIGHT	\$ 44.52
03/29/2018	Direct Deposit	252175	GAYLE H OORD	\$ 67.62
03/29/2018	Direct Deposit	252176	BARBARA A FILLHART	\$ 10.33
03/29/2018	Direct Deposit	252177	KELLY E KING	\$ 147.76
03/29/2018	Direct Deposit	252178	DENISE A TARASCHI	\$ 13.44
03/29/2018	Direct Deposit	252179	MARSHA R ALCORN	\$ 113.57
03/29/2018	Direct Deposit	252180	DEBORAH SASS	\$ 7.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252181	DEBBRA L GUDES	\$ 88.33
03/29/2018	Direct Deposit	252182	KELLY GILBERTO	\$ 87.99
03/29/2018	Direct Deposit	252183	MYRNA L HOGUE	\$ 93.37
03/29/2018	Direct Deposit	252184	GEORGE W WANNER	\$ 461.34
03/29/2018	Direct Deposit	252185	RICHARD T STRICKLAND	\$ 38.76
03/29/2018	Direct Deposit	252186	DAWN C STITES	\$ 7.31
03/29/2018	Direct Deposit	252187	MARY KATE HARRISON	\$ 48.64
03/29/2018	Direct Deposit	252188	AURORA M GONZALEZ	\$ 82.45
03/29/2018	Direct Deposit	252189	LOUISE B PERRY	\$ 103.66
03/29/2018	Direct Deposit	252190	CONNIE M MILITO	\$ 240.00
03/29/2018	Direct Deposit	252191	ERIN M SMITH	\$ 18.48
03/29/2018	Direct Deposit	252192	JERI J ROBINSON	\$ 76.02
03/29/2018	Direct Deposit	252193	LATRICIA A MORRIS	\$ 129.17
03/29/2018	Direct Deposit	252194	JOELLEN W PRESTON	\$ 113.53
03/29/2018	Direct Deposit	252195	REBECCA A ZENTMEYER	\$ 73.67
03/29/2018	Direct Deposit	252196	CAROLYN P STERGER	\$ 183.75
03/29/2018	Direct Deposit	252197	CRYSTAL RIVERA-BELLO	\$ 40.03
03/29/2018	Direct Deposit	252198	MARIA L RUSS	\$ 122.39
03/29/2018	Direct Deposit	252199	KAREN M WITHEE	\$ 65.94
03/29/2018	Direct Deposit	252200	JILL D KRAMER	\$ 13.65
03/29/2018	Direct Deposit	252201	CHRISTINE B MONTEJO	\$ 28.90
03/29/2018	Direct Deposit	252202	CINDI L WRIGHT	\$ 80.22
03/29/2018	Direct Deposit	252203	LANNES G ROBINSON	\$ 30.24
03/29/2018	Direct Deposit	252204	JOEL DANE HAMILTON	\$ 327.94
03/29/2018	Direct Deposit	252205	JULIE A KELLY	\$ 23.94
03/29/2018	Direct Deposit	252206	BELINDA BRITT	\$ 3.19
03/29/2018	Direct Deposit	252207	LORI A FITZPATRICK	\$ 15.54
03/29/2018	Direct Deposit	252208	TERRY A LUNDAY	\$ 105.21
03/29/2018	Direct Deposit	252209	ELLEN G HOLCOMB	\$ 105.42
03/29/2018	Direct Deposit	252210	JENNIFER M BILLOR	\$ 162.62
03/29/2018	Direct Deposit	252211	CHERYL L WHIPPLE	\$ 241.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252212	PATRICIA C MILLS	\$ 7.14
03/29/2018	Direct Deposit	252213	GARY D BAILEY	\$ 307.44
03/29/2018	Direct Deposit	252214	SUZAN FINE	\$ 146.88
03/29/2018	Direct Deposit	252215	JAMES K LANDERS	\$ 25.20
03/29/2018	Direct Deposit	252216	VIDA D JUSTICE	\$ 86.73
03/29/2018	Direct Deposit	252217	DANIEL A MCFARLAND	\$ 73.71
03/29/2018	Direct Deposit	252218	PAMELA R BOWDEN	\$ 65.52
03/29/2018	Direct Deposit	252219	SUSAN R SULLIVAN	\$ 43.01
03/29/2018	Direct Deposit	252220	DELORES A GRANBERRY	\$ 24.28
03/29/2018	Direct Deposit	252221	LAURA A ZAVATKAY	\$ 74.21
03/29/2018	Direct Deposit	252222	PRISCILLA SMITH	\$ 26.25
03/29/2018	Direct Deposit	252223	SHANNON E MEADOWS	\$ 15.20
03/29/2018	Direct Deposit	252224	DANIEL SCHMIDT	\$ 91.98
03/29/2018	Direct Deposit	252225	RICHARD J GROTKE	\$ 20.16
03/29/2018	Direct Deposit	252226	GRACE E COGER	\$ 104.75
03/29/2018	Direct Deposit	252227	JENNIFER F BURCHILL	\$ 31.08
03/29/2018	Direct Deposit	252228	CAROL A PAULINE	\$ 136.21
03/29/2018	Direct Deposit	252229	DEBRA A MITCHELL	\$ 113.32
03/29/2018	Direct Deposit	252230	RUBY L MITCHELL	\$ 141.67
03/29/2018	Direct Deposit	252231	CARRIE A HERZ	\$ 12.89
03/29/2018	Direct Deposit	252232	JEFFREY M EAKINS	\$ 77.62
03/29/2018	Direct Deposit	252233	LESLIE S GRANICH	\$ 53.39
03/29/2018	Direct Deposit	252234	JEFFREY A ROBISON	\$ 94.42
03/29/2018	Direct Deposit	252235	VITO A RICCIARDI	\$ 15.54
03/29/2018	Direct Deposit	252236	PAULA M HEIM	\$ 241.50
03/29/2018	Direct Deposit	252237	LYNN M JAHNKE	\$ 14.76
03/29/2018	Direct Deposit	252238	SHANNA UHE	\$ 33.14
03/29/2018	Direct Deposit	252239	GARY W LUNDGREN	\$ 222.94
03/29/2018	Direct Deposit	252240	SABIA I ATTEYIH	\$ 99.83
03/29/2018	Direct Deposit	252241	ELIZABETH B BROWN	\$ 122.77
03/29/2018	Direct Deposit	252242	KIMBERLY K PEREZ	\$ 66.53

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252243	BETTY H MOLINA	\$ 146.29
03/29/2018	Direct Deposit	252244	DEBRA A LEWIS	\$ 42.80
03/29/2018	Direct Deposit	252245	CAMERON C TRENTHAM	\$ 187.70
03/29/2018	Direct Deposit	252246	KIM B CARLISLE	\$ 49.35
03/29/2018	Direct Deposit	252247	VIRGINIA M WRIGHT	\$ 76.31
03/29/2018	Direct Deposit	252248	LORI K FARRIS	\$ 292.28
03/29/2018	Direct Deposit	252249	JODY ORLANDO	\$ 48.72
03/29/2018	Direct Deposit	252250	LISA C BLACK	\$ 116.51
03/29/2018	Direct Deposit	252251	TINA HERBST	\$ 49.60
03/29/2018	Direct Deposit	252252	SYLVIA M CABRERA	\$ 39.06
03/29/2018	Direct Deposit	252253	MARIA L CRAWFORD	\$ 94.46
03/29/2018	Direct Deposit	252254	DINA V WYATT	\$ 58.80
03/29/2018	Direct Deposit	252255	ANSBERTO VALLEJO	\$ 45.53
03/29/2018	Direct Deposit	252256	CHRISTINA M ROMERO	\$ 36.33
03/29/2018	Direct Deposit	252257	HOPE T GONZALEZ	\$ 45.91
03/29/2018	Direct Deposit	252258	STEPHANIE M WOODS	\$ 62.83
03/29/2018	Direct Deposit	252259	MARYJO STOVER	\$ 59.64
03/29/2018	Direct Deposit	252260	SHELLEY OCHS	\$ 23.52
03/29/2018	Direct Deposit	252261	CLAUDIA VALLADARES	\$ 14.95
03/29/2018	Direct Deposit	252262	JENNIFER S BROECKER	\$ 119.57
03/29/2018	Direct Deposit	252263	LANA SMITH	\$ 92.82
03/29/2018	Direct Deposit	252264	LORI A GREEN	\$ 266.99
03/29/2018	Direct Deposit	252265	JAMIE L HOLSCHAUER	\$ 162.33
03/29/2018	Direct Deposit	252266	MICHELLE LAVETTE RANGE	\$ 21.75
03/29/2018	Direct Deposit	252267	JENNIFER D BERGER	\$ 46.75
03/29/2018	Direct Deposit	252268	YVETTE GARCIA NACKERS	\$ 20.08
03/29/2018	Direct Deposit	252269	LEAH L ARMSTRONG	\$ 13.78
03/29/2018	Direct Deposit	252270	JOSEPHINE I MONGIOVI	\$ 116.72
03/29/2018	Direct Deposit	252271	DONALD M PEEK	\$ 63.67
03/29/2018	Direct Deposit	252272	MARIE P CARACCIOLA	\$ 172.96
03/29/2018	Direct Deposit	252273	NORA D BAEZ	\$ 36.12

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252274	JAMES P PIROTTA	\$ 32.89
03/29/2018	Direct Deposit	252275	DWAYNE P RENAKER	\$ 39.02
03/29/2018	Direct Deposit	252276	JOHN M MILBURN	\$ 73.46
03/29/2018	Direct Deposit	252277	MICHAEL S SMITH	\$ 135.03
03/29/2018	Direct Deposit	252278	ANGELIQUE K XENICK	\$ 76.15
03/29/2018	Direct Deposit	252279	MARIZELL BARROSO	\$ 13.86
03/29/2018	Direct Deposit	252280	SHANSHERA QUINN	\$ 35.74
03/29/2018	Direct Deposit	252281	LOUISE A REDA	\$ 23.52
03/29/2018	Direct Deposit	252282	CINDY K SAMPSON	\$ 28.56
03/29/2018	Direct Deposit	252283	LAURI B KIRSCH	\$ 72.95
03/29/2018	Direct Deposit	252284	TINA R GRIFFIN	\$ 184.63
03/29/2018	Direct Deposit	252285	MARY ANDERSON	\$ 24.07
03/29/2018	Direct Deposit	252286	KERA PASK	\$ 75.06
03/29/2018	Direct Deposit	252287	SUSANA G HROMALIK	\$ 32.97
03/29/2018	Direct Deposit	252288	MARCIE M BREWSTER	\$ 46.49
03/29/2018	Direct Deposit	252289	LETICIA R SALVO	\$ 118.10
03/29/2018	Direct Deposit	252290	CATHY D ELLIS	\$ 53.59
03/29/2018	Direct Deposit	252291	HEATHER A HOLDER	\$ 164.22
03/29/2018	Direct Deposit	252292	SUSAN E WHITE	\$ 118.86
03/29/2018	Direct Deposit	252293	PHILIP FRANCIS	\$ 74.30
03/29/2018	Direct Deposit	252294	BETTINA C BRYANT	\$ 71.95
03/29/2018	Direct Deposit	252295	PATRICIA L BROWN	\$ 280.48
03/29/2018	Direct Deposit	252296	MICHELLE B ALFONSO	\$ 85.26
03/29/2018	Direct Deposit	252297	SHEILA D GUERRA	\$ 85.97
03/29/2018	Direct Deposit	252298	ODALYS PRITCHARD	\$ 62.17
03/29/2018	Direct Deposit	252299	SUZETTE K SAMPLE	\$ 16.17
03/29/2018	Direct Deposit	252300	KRYSTEN A LOVE	\$ 54.60
03/29/2018	Direct Deposit	252301	PAUL A SCHALE	\$ 82.36
03/29/2018	Direct Deposit	252302	BLAS ACEVEDO	\$ 41.45
03/29/2018	Direct Deposit	252303	FAY A BERGERON	\$ 117.47
03/29/2018	Direct Deposit	252304	RANDALL J RICHARDSON	\$ 167.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252305	GABRIELA REDUCINDO	\$ 40.82
03/29/2018	Direct Deposit	252306	VANIA SPERLING	\$ 60.98
03/29/2018	Direct Deposit	252307	TED HOPE	\$ 202.44
03/29/2018	Direct Deposit	252308	JASON PEPE	\$ 143.93
03/29/2018	Direct Deposit	252309	JOANNE MANWARING	\$ 159.26
03/29/2018	Direct Deposit	252310	KATHLEEN WAITE PITROWSKI	\$ 196.56
03/29/2018	Direct Deposit	252311	SANDRA TUNE	\$ 124.57
03/29/2018	Direct Deposit	252312	SUSAN FORD	\$ 6.40
03/29/2018	Direct Deposit	252313	SHERYL MARCEAUX	\$ 68.46
03/29/2018	Direct Deposit	252314	SHAYLIA MCRAE	\$ 203.11
03/29/2018	Direct Deposit	252315	KRISTINE HENSLEY	\$ 48.51
03/29/2018	Direct Deposit	252316	KATHLEEN ZAGORC	\$ 179.89
03/29/2018	Direct Deposit	252317	LISA B SMITH	\$ 111.55
03/29/2018	Direct Deposit	252318	OLIVIA SHINDEL	\$ 50.65
03/29/2018	Direct Deposit	252319	DAPHNE BLANTON	\$ 22.22
03/29/2018	Direct Deposit	252320	CAROLE ARMSTRONG	\$ 39.73
03/29/2018	Direct Deposit	252321	DEBORAH DAVIS	\$ 15.16
03/29/2018	Direct Deposit	252322	DIANNE JAMES	\$ 118.10
03/29/2018	Direct Deposit	252323	DEBRA SUE YARNELLI	\$ 14.99
03/29/2018	Direct Deposit	252324	BEVERLY ADAMS	\$ 59.22
03/29/2018	Direct Deposit	252325	KARLA SHUMAN	\$ 48.30
03/29/2018	Direct Deposit	252326	ANDREA F KENNEY	\$ 73.16
03/29/2018	Direct Deposit	252327	JAMIE SUAREZ	\$ 23.69
03/29/2018	Direct Deposit	252328	LINETTE M NIEBEL	\$ 65.94
03/29/2018	Direct Deposit	252329	KAREN JANKOWSKI	\$ 105.92
03/29/2018	Direct Deposit	252330	DEBORA VALDES	\$ 52.33
03/29/2018	Direct Deposit	252331	DARYLE GLASER	\$ 202.48
03/29/2018	Direct Deposit	252332	JOSEPH MORRIS	\$ 86.35
03/29/2018	Direct Deposit	252333	AMY REYES	\$ 127.26
03/29/2018	Direct Deposit	252334	JEANNE BRANNAN	\$ 64.47
03/29/2018	Direct Deposit	252335	KELLY MILER-HAGRAVES	\$ 189.42

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252336	KIMBERLY A WORKMAN	\$ 53.19
03/29/2018	Direct Deposit	252337	GLORIA FIGUEROA	\$ 12.18
03/29/2018	Direct Deposit	252338	ELIZABETH V GREENO	\$ 62.75
03/29/2018	Direct Deposit	252339	DAVID GRIBBINS	\$ 18.52
03/29/2018	Direct Deposit	252340	EMILY CIMINO	\$ 81.23
03/29/2018	Direct Deposit	252341	BETH JENNER	\$ 74.65
03/29/2018	Direct Deposit	252342	SHANNON LESPERANCE	\$ 111.09
03/29/2018	Direct Deposit	252343	RODNEY JOHNSON	\$ 246.58
03/29/2018	Direct Deposit	252344	LORRAINE D SUAREZ	\$ 70.37
03/29/2018	Direct Deposit	252345	JESSICA SWERE	\$ 18.69
03/29/2018	Direct Deposit	252346	SUSAN B WARREN	\$ 12.85
03/29/2018	Direct Deposit	252347	CARLA SPARKS	\$ 60.06
03/29/2018	Direct Deposit	252348	TAMMY L DERY	\$ 97.56
03/29/2018	Direct Deposit	252349	JOY GAILLARD	\$ 21.84
03/29/2018	Direct Deposit	252350	MARY NAVARRE	\$ 99.12
03/29/2018	Direct Deposit	252351	MICHELLE D HENRY	\$ 102.48
03/29/2018	Direct Deposit	252352	TAMIKIA BERRY	\$ 35.83
03/29/2018	Direct Deposit	252353	SHARON SMITH	\$ 192.61
03/29/2018	Direct Deposit	252354	NELIDA MONTERO	\$ 191.90
03/29/2018	Direct Deposit	252355	BENJAMIN F GERHARDT	\$ 49.35
03/29/2018	Direct Deposit	252356	LISA MCGARRITY	\$ 302.91
03/29/2018	Direct Deposit	252357	TERRELL MORRISON	\$ 43.58
03/29/2018	Direct Deposit	252358	ANITA GREENBAUM	\$ 9.79
03/29/2018	Direct Deposit	252359	ERICA BROCK	\$ 12.18
03/29/2018	Direct Deposit	252360	RONALD W MASON	\$ 101.05
03/29/2018	Direct Deposit	252361	LATRONDA JAMES	\$ 121.09
03/29/2018	Direct Deposit	252362	MARIA CRISTINA GALDONA	\$ 157.66
03/29/2018	Direct Deposit	252363	MELISSA MORGADO	\$ 213.57
03/29/2018	Direct Deposit	252364	SCOTT HILGENBERG	\$ 51.24
03/29/2018	Direct Deposit	252365	MAYLEN R VAZQUEZ	\$ 67.28
03/29/2018	Direct Deposit	252366	GLENDA KOSHY	\$ 67.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252367	WILLIAM J COCHRAN JR	\$ 20.41
03/29/2018	Direct Deposit	252368	MICHELE MCFARLAND	\$ 243.47
03/29/2018	Direct Deposit	252369	MELANIE MCVEAN	\$ 6.30
03/29/2018	Direct Deposit	252370	SHANNON BOGLE	\$ 63.21
03/29/2018	Direct Deposit	252371	STEPHEN GREG LEHMAN	\$ 157.50
03/29/2018	Direct Deposit	252372	SARAH MURPHY-ELLIS	\$ 136.08
03/29/2018	Direct Deposit	252373	SHELLEY BARTHEL	\$ 88.49
03/29/2018	Direct Deposit	252374	LAURA E BABBITT	\$ 9.50
03/29/2018	Direct Deposit	252375	RICHARD R SANTOS	\$ 360.57
03/29/2018	Direct Deposit	252376	SUSAN SORBERA	\$ 114.66
03/29/2018	Direct Deposit	252377	MARLA JONES	\$ 80.85
03/29/2018	Direct Deposit	252378	SUZANNE GAINER	\$ 231.06
03/29/2018	Direct Deposit	252379	VANESSA BRAVO	\$ 95.00
03/29/2018	Direct Deposit	252380	RICHARD PEACOCK	\$ 30.24
03/29/2018	Direct Deposit	252381	HOLLY SAIA	\$ 14.78
03/29/2018	Direct Deposit	252382	ROBERT WEGMANN	\$ 46.20
03/29/2018	Direct Deposit	252383	DEANA LYNCH	\$ 159.89
03/29/2018	Direct Deposit	252384	BERNARD CANNON	\$ 289.42
03/29/2018	Direct Deposit	252385	AMY WEINSTEIN	\$ 72.49
03/29/2018	Direct Deposit	252386	DIANA PLIEGO	\$ 123.35
03/29/2018	Direct Deposit	252387	CYNTHIA J CURRY	\$ 125.41
03/29/2018	Direct Deposit	252388	RENEE RYBICKI	\$ 48.97
03/29/2018	Direct Deposit	252389	KIMBERLY DEFUSCO	\$ 47.88
03/29/2018	Direct Deposit	252390	MATTHEW FRANKLIN	\$ 26.46
03/29/2018	Direct Deposit	252391	WHITNEE SHAFFER	\$ 29.40
03/29/2018	Direct Deposit	252392	KIMBERLY ZIPPERER	\$ 31.32
03/29/2018	Direct Deposit	252393	PHILIP RIVERA	\$ 23.02
03/29/2018	Direct Deposit	252394	CATHERINE MARTINEZ	\$ 51.87
03/29/2018	Direct Deposit	252395	ANDREA VETRANO	\$ 59.98
03/29/2018	Direct Deposit	252396	STEPHANIE JENNETT	\$ 27.13
03/29/2018	Direct Deposit	252397	ANA ALONSO	\$ 18.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252398	SHAREESE MILLS	\$ 52.88
03/29/2018	Direct Deposit	252399	LORY REDDEL	\$ 97.86
03/29/2018	Direct Deposit	252400	PAMELA L IRWIN	\$ 80.22
03/29/2018	Direct Deposit	252401	DENISE ROE	\$ 68.33
03/29/2018	Direct Deposit	252402	KAREN CAMPBELL	\$ 46.66
03/29/2018	Direct Deposit	252403	MICHAEL T KELLEHER	\$ 117.18
03/29/2018	Direct Deposit	252404	STACY ZEBRICK	\$ 8.74
03/29/2018	Direct Deposit	252405	KAROL JIMENEZ	\$ 21.42
03/29/2018	Direct Deposit	252406	CHRISTINE CRAIG-LANGES	\$ 26.71
03/29/2018	Direct Deposit	252407	DESIREE ALLMOND	\$ 83.71
03/29/2018	Direct Deposit	252408	MARYANNE PITRE	\$ 237.80
03/29/2018	Direct Deposit	252409	DIANA WYATT	\$ 200.59
03/29/2018	Direct Deposit	252410	SHECKINAH SINGH	\$ 55.02
03/29/2018	Direct Deposit	252411	NANCY S PRICHER	\$ 11.76
03/29/2018	Direct Deposit	252412	MELISSA OLSEN	\$ 73.58
03/29/2018	Direct Deposit	252413	ALTHEA WALKER	\$ 19.66
03/29/2018	Direct Deposit	252414	CHRISTINE BENNETT	\$ 14.36
03/29/2018	Direct Deposit	252415	BECKY ROBINSON	\$ 136.29
03/29/2018	Direct Deposit	252416	FALON WILLIAMS	\$ 257.00
03/29/2018	Direct Deposit	252417	MICHELLE CORRELL	\$ 63.71
03/29/2018	Direct Deposit	252418	LINDA MOSLEY-DUNBAR	\$ 64.60
03/29/2018	Direct Deposit	252419	CHRISTINE BUTLER	\$ 17.93
03/29/2018	Direct Deposit	252420	CRYSTAL LEACH	\$ 35.53
03/29/2018	Direct Deposit	252421	KELLY CHAMPION-SMITH	\$ 20.79
03/29/2018	Direct Deposit	252422	LARISSA MCCOY MITTI	\$ 144.06
03/29/2018	Direct Deposit	252423	HOLLIS MALBERG	\$ 66.36
03/29/2018	Direct Deposit	252424	MARIA SCHAUS	\$ 173.87
03/29/2018	Direct Deposit	252425	EDWARD PATZNER	\$ 198.40
03/29/2018	Direct Deposit	252426	LISSETTE GODWIN	\$ 44.18
03/29/2018	Direct Deposit	252427	JENNIFER HERBERT	\$ 36.12
03/29/2018	Direct Deposit	252428	ALICIA PONDS	\$ 135.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252429	BRITTANY KIER BAYBLISS	\$ 16.63
03/29/2018	Direct Deposit	252430	DARIO TRASORRAS	\$ 54.10
03/29/2018	Direct Deposit	252431	EMILY SAUNDERS-SEARS	\$ 54.73
03/29/2018	Direct Deposit	252432	MARCI WILLIS	\$ 38.68
03/29/2018	Direct Deposit	252433	CHRISTINE WILLIAMS	\$ 161.98
03/29/2018	Direct Deposit	252434	ROBYN SULLIVAN	\$ 186.66
03/29/2018	Direct Deposit	252435	LARRY WOOD	\$ 140.95
03/29/2018	Direct Deposit	252436	RENEE KING	\$ 96.60
03/29/2018	Direct Deposit	252437	SANDRA SHOW	\$ 82.40
03/29/2018	Direct Deposit	252438	EVA PHILPOT	\$ 75.06
03/29/2018	Direct Deposit	252439	LISA BEALE	\$ 132.17
03/29/2018	Direct Deposit	252440	BRITTANY ANDREWS	\$ 194.54
03/29/2018	Direct Deposit	252441	TARA HARRIGAN	\$ 37.76
03/29/2018	Direct Deposit	252442	PATRICIA R MULHOLLAND	\$ 269.94
03/29/2018	Direct Deposit	252443	TERRIE LYNN GREEN	\$ 83.66
03/29/2018	Direct Deposit	252444	RENAY OKEKE	\$ 116.76
03/29/2018	Direct Deposit	252445	DEBORAH MEDINA	\$ 24.15
03/29/2018	Direct Deposit	252446	ANDREA WALLACE	\$ 54.00
03/29/2018	Direct Deposit	252447	JASMINE TRAMEL	\$ 56.28
03/29/2018	Direct Deposit	252448	DANA BARFIELD	\$ 46.16
03/29/2018	Direct Deposit	252449	AARON NELSON	\$ 199.04
03/29/2018	Direct Deposit	252450	CHERYL LOGAN	\$ 60.90
03/29/2018	Direct Deposit	252451	NATALY SEDLER	\$ 170.60
03/29/2018	Direct Deposit	252452	JANINE ANTON	\$ 103.91
03/29/2018	Direct Deposit	252453	LONEY R CASON	\$ 69.24
03/29/2018	Direct Deposit	252454	EDWARD DONOHUE	\$ 57.29
03/29/2018	Direct Deposit	252455	JENNIFER CARAMATO	\$ 49.81
03/29/2018	Direct Deposit	252456	LAUREN STARK	\$ 31.71
03/29/2018	Direct Deposit	252457	KELLY K STALNAKER	\$ 37.59
03/29/2018	Direct Deposit	252458	LAUREN MASINO	\$ 84.84
03/29/2018	Direct Deposit	252459	DEBORAH LLEWELLYN	\$ 77.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252460	NANCY A WILLIS	\$ 231.46
03/29/2018	Direct Deposit	252461	LESLIE R SCHMIDT	\$ 114.87
03/29/2018	Direct Deposit	252462	TRACIE LEEP	\$ 135.74
03/29/2018	Direct Deposit	252463	RACHEL FULLER	\$ 36.88
03/29/2018	Direct Deposit	252464	LISA F JONES	\$ 49.18
03/29/2018	Direct Deposit	252465	MARILYN ROSE NICHOLSON	\$ 39.14
03/29/2018	Direct Deposit	252466	SARAH FRIDY	\$ 80.19
03/29/2018	Direct Deposit	252467	SHANNON HOLMES	\$ 84.17
03/29/2018	Direct Deposit	252468	ANN LOPEZ	\$ 184.63
03/29/2018	Direct Deposit	252469	LELAND SCHARDT	\$ 33.76
03/29/2018	Direct Deposit	252470	KIMBERLY MORGAN	\$ 210.13
03/29/2018	Direct Deposit	252471	LINDSEY MOORE	\$ 86.69
03/29/2018	Direct Deposit	252472	LEIGHMARIE CARRASQUILLO	\$ 70.60
03/29/2018	Direct Deposit	252473	ANGELA WECK	\$ 34.48
03/29/2018	Direct Deposit	252474	JORDON HENDRIETH	\$ 22.05
03/29/2018	Direct Deposit	252475	MARTHA ISABEL GOREE	\$ 39.77
03/29/2018	Direct Deposit	252476	GRANT RADEBAUGH	\$ 73.08
03/29/2018	Direct Deposit	252477	DIANA GONZALES	\$ 40.49
03/29/2018	Direct Deposit	252478	MARGARET BERRIDGE	\$ 63.76
03/29/2018	Direct Deposit	252479	LISA M SMITH	\$ 57.67
03/29/2018	Direct Deposit	252480	MARIAN BAIRD	\$ 113.40
03/29/2018	Direct Deposit	252481	STEVEN KENSKE	\$ 197.69
03/29/2018	Direct Deposit	252482	HADIYA T BARRETT	\$ 151.28
03/29/2018	Direct Deposit	252483	SHELLETA LADONICE	\$ 68.28
03/29/2018	Direct Deposit	252484	LATARA D DIGGS	\$ 44.44
03/29/2018	Direct Deposit	252485	ROBYN BURDEN	\$ 62.41
03/29/2018	Direct Deposit	252486	HUGUENES DESSOURCES	\$ 75.06
03/29/2018	Direct Deposit	252487	NICHOLE MENENDEZ	\$ 63.21
03/29/2018	Direct Deposit	252489	THOMAS J DUNCAN	\$ 132.38
03/29/2018	Direct Deposit	252490	EMME MOORE	\$ 26.88
03/29/2018	Direct Deposit	252491	MONICA LONG	\$ 63.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252492	ALYSON MORGANS	\$ 109.07
03/29/2018	Direct Deposit	252493	CARMEN DEDECKER	\$ 152.04
03/29/2018	Direct Deposit	252494	JOHN NEWMAN JR	\$ 44.56
03/29/2018	Direct Deposit	252495	YOUSEF ALGAHTANI	\$ 85.47
03/29/2018	Direct Deposit	252496	SARA PRIMROSE	\$ 16.46
03/29/2018	Direct Deposit	252497	CHERLY WOODWARD	\$ 229.74
03/29/2018	Direct Deposit	252498	JENNIFER L SMITH	\$ 118.99
03/29/2018	Direct Deposit	252499	MARILEE BRADSHAW	\$ 4.16
03/29/2018	Direct Deposit	252500	GERALDINE COVERSON	\$ 51.06
03/29/2018	Direct Deposit	252501	WENDY DECATUR	\$ 40.28
03/29/2018	Direct Deposit	252502	JANSSEN GINGRAS	\$ 146.50
03/29/2018	Direct Deposit	252503	GLORIA WASHINGTON	\$ 75.31
03/29/2018	Direct Deposit	252504	MARY MORONEY	\$ 77.24
03/29/2018	Direct Deposit	252505	CHRISTOPHER ASBERRY	\$ 56.39
03/29/2018	Direct Deposit	252506	TRACEY L DELUCCA	\$ 11.63
03/29/2018	Direct Deposit	252507	JODI E FELICE	\$ 47.88
03/29/2018	Direct Deposit	252508	SUZANNE HALL	\$ 116.47
03/29/2018	Direct Deposit	252509	SEAN MILES	\$ 83.96
03/29/2018	Direct Deposit	252510	SHARLANE VERA-VADELL	\$ 85.97
03/29/2018	Direct Deposit	252511	DANIELLE BOAZ	\$ 76.36
03/29/2018	Direct Deposit	252512	MARIA ZOTA	\$ 101.08
03/29/2018	Direct Deposit	252513	KIMBERLY A CONNELL	\$ 19.57
03/29/2018	Direct Deposit	252514	DANIA QUINONES	\$ 68.33
03/29/2018	Direct Deposit	252515	SANDRA OLSON	\$ 7.14
03/29/2018	Direct Deposit	252516	LYNN ORMSBY	\$ 256.79
03/29/2018	Direct Deposit	252517	STEPHANIE CLEASON	\$ 68.67
03/29/2018	Direct Deposit	252518	JANE ADAMS	\$ 7.01
03/29/2018	Direct Deposit	252519	JENNIFER PELESH	\$ 152.42
03/29/2018	Direct Deposit	252520	TERRI NICAS	\$ 141.88
03/29/2018	Direct Deposit	252521	CRYSTAL RUSSELL	\$ 22.26
03/29/2018	Direct Deposit	252522	PETYA TODOROVA	\$ 11.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252523	DANIELLE REECE	\$ 26.04
03/29/2018	Direct Deposit	252524	KNETRA HATCH	\$ 106.76
03/29/2018	Direct Deposit	252525	FRANCESCA SCIULLO	\$ 75.06
03/29/2018	Direct Deposit	252526	YOLANDA JAMES	\$ 60.14
03/29/2018	Direct Deposit	252527	JOSEPH SIMMONS	\$ 286.88
03/29/2018	Direct Deposit	252528	JAMILA TIPPIT	\$ 149.23
03/29/2018	Direct Deposit	252529	KARELLI GONZALEZ	\$ 34.15
03/29/2018	Direct Deposit	252530	BRITTANY CANESSA	\$ 19.53
03/29/2018	Direct Deposit	252531	SHELVY ROBERSON	\$ 22.13
03/29/2018	Direct Deposit	252532	CARLA SEQUEIRA	\$ 96.60
03/29/2018	Direct Deposit	252533	JENNIFER DUDLEY	\$ 364.64
03/29/2018	Direct Deposit	252534	MICHELLE E FITZGERALD	\$ 107.39
03/29/2018	Direct Deposit	252535	CALITA FEAGINS	\$ 43.68
03/29/2018	Direct Deposit	252536	CANDIS MONSALVE	\$ 102.48
03/29/2018	Direct Deposit	252537	BARBARA CLAIRE HOCK	\$ 112.52
03/29/2018	Direct Deposit	252538	MELISSA MOBLEY	\$ 51.41
03/29/2018	Direct Deposit	252539	MONICA CORTEZ	\$ 113.69
03/29/2018	Direct Deposit	252540	JUNE S BRYANT	\$ 91.31
03/29/2018	Direct Deposit	252541	MONICA MANCUSO	\$ 8.69
03/29/2018	Direct Deposit	252542	CARLA ELDER	\$ 77.36
03/29/2018	Direct Deposit	252543	KATHERINE R GILMORE	\$ 14.28
03/29/2018	Direct Deposit	252544	LEILANI CUELLO	\$ 37.42
03/29/2018	Direct Deposit	252545	HALENA HOLLAND	\$ 75.68
03/29/2018	Direct Deposit	252546	LORI SALMON	\$ 43.81
03/29/2018	Direct Deposit	252547	ROSEMARY TAPIA	\$ 14.49
03/29/2018	Direct Deposit	252548	CYNTHIA MCCALLUM	\$ 58.00
03/29/2018	Direct Deposit	252549	TABATHA URBAN	\$ 155.74
03/29/2018	Direct Deposit	252550	MARILYN SEGLUND	\$ 2.02
03/29/2018	Direct Deposit	252551	LYNN GRAY	\$ 360.64
03/29/2018	Direct Deposit	252552	CATHERINE MOTZ	\$ 290.14
03/29/2018	Direct Deposit	252553	JESSICA TATA	\$ 52.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2018 to 03/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252554	ELIZABETH ANDINO	\$ 70.77
03/29/2018	Direct Deposit	252555	JOSEPH HUMPHREY	\$ 97.94
03/29/2018	Direct Deposit	252556	DELANEY COSTELLO	\$ 159.18
03/29/2018	Direct Deposit	252557	AMANDA LAWYER	\$ 140.11
03/29/2018	Direct Deposit	252558	LAUREN SWITZER	\$ 109.20
03/29/2018	Direct Deposit	252559	KAREN AIKEN	\$ 46.58
03/29/2018	Direct Deposit	252560	ELAINA SCHNYDERITE	\$ 30.37
03/29/2018	Direct Deposit	252561	AMY KEIL	\$ 113.90
03/29/2018	Direct Deposit	252562	CRYSTAL BETHEA	\$ 275.39
03/29/2018	Direct Deposit	252563	JULIE BOUTON	\$ 84.59
03/29/2018	Direct Deposit	252564	DENISE SCANGARELLO	\$ 102.61
03/29/2018	Direct Deposit	252565	KATHERINE BURDGE	\$ 38.22
03/29/2018	Direct Deposit	252566	SUSAN GEDNEY	\$ 118.36
03/29/2018	Direct Deposit	252567	TYFFANY SODHI	\$ 57.33
03/29/2018	Direct Deposit	252568	EKYOMA B DOILICHO	\$ 23.90
03/29/2018	Direct Deposit	252569	DALIDA DELGADO	\$ 54.47
03/29/2018	Direct Deposit	252570	KIMBERLY COMITO	\$ 31.92
03/29/2018	Direct Deposit	252571	LISA OLIVER	\$ 23.90
03/29/2018	Direct Deposit	252572	LINDSAY WYATT	\$ 27.30
03/29/2018	Direct Deposit	252573	JESSICA BRYSON	\$ 41.58
03/29/2018	Direct Deposit	252574	GLORIMAR LEYTON	\$ 68.50
03/29/2018	Direct Deposit	252575	GRACE BROWN	\$ 14.36
03/29/2018	Direct Deposit	252576	MELISSA WATSON	\$ 17.64
03/29/2018	Direct Deposit	252577	CHANNELLE TURNER	\$ 63.13
03/29/2018	Direct Deposit	252578	ESTEFANY VILLAMAR ARBOLEDA	\$ 17.51
03/29/2018	Direct Deposit	252579	REBECCA SHERMAN	\$ 55.40
03/29/2018	Direct Deposit	252580	DANA HOANG	\$ 199.25
03/29/2018	Direct Deposit	252581	SARAH CARNEY	\$ 102.69
03/29/2018	Direct Deposit	252582	KATHRYN MENDENALL	\$ 134.90
03/29/2018	Direct Deposit	252583	KAREN WESTERN	\$ 90.01
03/29/2018	Direct Deposit	252584	CRISTINA HOZVEN	\$ 27.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252585	ELIZABETH BARNES	\$ 9.50
03/29/2018	Direct Deposit	252586	PHILIP WILLIAMS	\$ 35.78
03/29/2018	Direct Deposit	252587	NORA HERNANDEZ	\$ 38.39
03/29/2018	Direct Deposit	252588	BRITTANY VALENTIN	\$ 33.05
03/29/2018	Direct Deposit	252589	TRACY TAYLOR	\$ 7.43
03/29/2018	Direct Deposit	252590	ARIANA SMALL	\$ 107.65
03/29/2018	Direct Deposit	252591	KYLE WILLIAMS	\$ 23.31
03/29/2018	Direct Deposit	252592	BERTA PIZARRO	\$ 19.57
03/29/2018	Direct Deposit	252593	ANDRIA GUIBERT FERNANDEZ	\$ 10.29
03/29/2018	Direct Deposit	252594	TERESA BUCKMAN	\$ 151.14
03/29/2018	Direct Deposit	252595	MARK DUTTON	\$ 120.00
03/29/2018	Direct Deposit	252596	GEORGE A GRIMES	\$ 135.00
03/29/2018	Direct Deposit	252597	TODD A ANTHONY	\$ 135.00
03/29/2018	Direct Deposit	252598	PHIL RASCHIATORE	\$ 135.00
03/29/2018	Direct Deposit	252599	DAN SERRANO	\$ 120.00
03/29/2018	Direct Deposit	252600	TRAVIS VALLES	\$ 120.00
03/29/2018	Direct Deposit	252601	BLAKE HIGH SCHOOL	\$ 1,204.00
03/29/2018	Direct Deposit	252602	MCFARLANE PARK ELEMENTARY	\$ 2,394.00
03/29/2018	Direct Deposit	252603	BALLAST POINT ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252604	JUST EARLY CHILDHOOD CENTER	\$ 630.00
03/29/2018	Direct Deposit	252605	STEWART MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252606	CHIARAMONTE ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252607	DICKENSON ELEMENTARY	\$ 2,066.25
03/29/2018	Direct Deposit	252608	DUNBAR ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252609	LANIER ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252610	MONROE MIDDLE	\$ 315.00
03/29/2018	Direct Deposit	252611	MABRY ELEMENTARY	\$ 2,898.00
03/29/2018	Direct Deposit	252612	MADISON MIDDLE	\$ 315.00
03/29/2018	Direct Deposit	252613	MENDENHALL ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252614	OAK GROVE ELEMENTARY	\$ 2,066.25
03/29/2018	Direct Deposit	252615	ROLAND PARK K-8 MAGNET	\$ 3,074.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252616	TINKER K-8 COMMUNITY SCHOOL	\$ 882.00
03/29/2018	Direct Deposit	252617	WEST SHORE ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252618	WEST TAMPA ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252619	WILSON MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252620	STEINBRENNER HIGH SCHOOL	\$ 1,329.00
03/29/2018	Direct Deposit	252621	ALONSO HIGH	\$ 2,377.18
03/29/2018	Direct Deposit	252622	GAITHER HIGH	\$ 2,234.00
03/29/2018	Direct Deposit	252623	DAVIS ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252624	SGT. PAUL R. SMITH	\$ 945.00
03/29/2018	Direct Deposit	252625	ALEXANDER ELEMENTARY	\$ 1,890.00
03/29/2018	Direct Deposit	252626	BAILEY ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252627	DEER PARK ELEMENTARY	\$ 3,578.25
03/29/2018	Direct Deposit	252628	HAMMOND ELEM	\$ 1,562.25
03/29/2018	Direct Deposit	252629	BRYANT ELEMENTARY	\$ 3,074.25
03/29/2018	Direct Deposit	252630	BUCHANAN MIDDLE	\$ 693.00
03/29/2018	Direct Deposit	252631	CANNELLA ELEMENTARY	\$ 3,074.25
03/29/2018	Direct Deposit	252632	CLAYWELL ELEMENTARY	\$ 2,617.35
03/29/2018	Direct Deposit	252633	CRESTWOOD ELEMENTARY	\$ 2,898.00
03/29/2018	Direct Deposit	252634	DAVIDSEN MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252635	EGYPT LAKE ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252636	FARNELL MIDDLE	\$ 1,197.00
03/29/2018	Direct Deposit	252637	BELLAMY ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252638	HILL MIDDLE	\$ 1,953.00
03/29/2018	Direct Deposit	252639	LOWRY ELEMENTARY	\$ 4,129.35
03/29/2018	Direct Deposit	252640	LUTZ ELEMENTARY	\$ 2,066.25
03/29/2018	Direct Deposit	252641	MANISCALCO ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252642	MARTINEZ MIDDLE	\$ 1,197.00
03/29/2018	Direct Deposit	252643	MCKITRICK ELEMENTARY	\$ 2,160.45
03/29/2018	Direct Deposit	252644	MORT ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252645	MULLER ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252646	SCHWARZKOPF ELEMENTARY	\$ 2,617.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252647	WALKER MIDDLE MAGNET	\$ 1,449.00
03/29/2018	Direct Deposit	252648	WESTCHASE ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252649	WOODBIDGE ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252650	ADAMS MIDDLE	\$ 851.00
03/29/2018	Direct Deposit	252651	FREEDOM HIGH	\$ 2,833.65
03/29/2018	Direct Deposit	252652	WHARTON HIGH	\$ 12,474.15
03/29/2018	Direct Deposit	252653	ADAMS MIDDLE	\$ 693.00
03/29/2018	Direct Deposit	252654	TURNER BARTELS K-8	\$ 4,129.35
03/29/2018	Direct Deposit	252655	USF/PATEL PARTNERSHIP	\$ 882.00
03/29/2018	Direct Deposit	252656	BENITO MIDDLE	\$ 441.00
03/29/2018	Direct Deposit	252657	CAHOON ELEMENTARY	\$ 974.25
03/29/2018	Direct Deposit	252658	CHILES ELEMENTARY	\$ 3,578.25
03/29/2018	Direct Deposit	252659	CLARK ELEMENTARY	\$ 2,617.35
03/29/2018	Direct Deposit	252660	CLEVELAND ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252661	FOSTER ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252662	SLIGH MIDDLE	\$ 1,701.00
03/29/2018	Direct Deposit	252663	GRECO MIDDLE	\$ 441.00
03/29/2018	Direct Deposit	252664	HERITAGE ELEMENTARY	\$ 2,113.35
03/29/2018	Direct Deposit	252665	HUNTER'S GREEN ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252666	LEWIS ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252667	LIBERTY MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252668	MILES ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252669	PRIDE ELEMENTARY	\$ 3,168.45
03/29/2018	Direct Deposit	252670	SEMINOLE ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252671	SHAW ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252672	WITTER ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252673	ARMWOOD HIGH	\$ 1,266.00
03/29/2018	Direct Deposit	252674	CHAMBERLAIN HIGH SCHOOL	\$ 100.00
03/29/2018	Direct Deposit	252675	BRYAN ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252676	BURNETT MIDDLE	\$ 441.00
03/29/2018	Direct Deposit	252677	BURNEY ELEMENTARY	\$ 882.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252678	COLSON ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252679	CORK ELEMENTARY	\$ 1,890.00
03/29/2018	Direct Deposit	252680	DOVER ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252681	FOLSOM ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252682	JACKSON ELEMENTARY	\$ 806.25
03/29/2018	Direct Deposit	252683	JENNINGS MIDDLE	\$ 472.50
03/29/2018	Direct Deposit	252684	KENLY ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252685	KNIGHTS ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252686	LINCOLN ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252687	LOPEZ ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252688	MANGO ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252689	MCDONALD ELEMENTARY	\$ 974.25
03/29/2018	Direct Deposit	252690	TOMLIN MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252691	ROBINSON ELEMENTARY	\$ 2,113.35
03/29/2018	Direct Deposit	252692	SPRINGHEAD ELEMENTARY	\$ 2,066.25
03/29/2018	Direct Deposit	252693	THONOTOSASSA ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252694	TRAPNELL ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252695	TURKEY CREEK MIDDLE	\$ 441.00
03/29/2018	Direct Deposit	252696	WALDEN LAKE ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252697	WILSON ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252698	SPTO HIGH	\$ 998.00
03/29/2018	Direct Deposit	252699	EAST BAY HIGH SCHOOL	\$ 262.00
03/29/2018	Direct Deposit	252700	KING HIGH	\$ 1,419.00
03/29/2018	Direct Deposit	252701	PROGRESS VILLAGE MIDDLE	\$ 208.00
03/29/2018	Direct Deposit	252702	TAMPA BAY TECHNICAL HIGH	\$ 2,568.19
03/29/2018	Direct Deposit	252703	GIUNTA MIDDLE SCHOOL	\$ 399.00
03/29/2018	Direct Deposit	252704	CORR ELEMENTARY	\$ 1,609.35
03/29/2018	Direct Deposit	252705	COLLINS ELEMENTARY SCHOOL	\$ 3,121.35
03/29/2018	Direct Deposit	252706	DOBY ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252707	SUMMERFIELD CROSSING ELEM	\$ 3,074.25
03/29/2018	Direct Deposit	252708	REDDICK ELEMENTARY	\$ 1,562.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252709	APOLLO BEACH ELEMENTARY	\$ 2,066.25
03/29/2018	Direct Deposit	252710	BING ELEMENTARY	\$ 798.00
03/29/2018	Direct Deposit	252711	CLAIR MEL ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252712	CYPRESS CREEK ELEMENTARY	\$ 2,394.00
03/29/2018	Direct Deposit	252713	EISENHOWER MIDDLE	\$ 945.00
03/29/2018	Direct Deposit	252714	GIBSONTON ELEMENTARY	\$ 798.00
03/29/2018	Direct Deposit	252715	PALM RIVER ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252716	PROGRESS VILLAGE MIDDLE	\$ 1,197.00
03/29/2018	Direct Deposit	252717	RUSKIN ELEMENTARY	\$ 2,113.35
03/29/2018	Direct Deposit	252718	SUMMERFIELD ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252719	WIMAUMA ELEMENTARY	\$ 798.00
03/29/2018	Direct Deposit	252720	BARRINGTON MIDDLE SCHOOL	\$ 248.00
03/29/2018	Direct Deposit	252721	NEWSOME HIGH	\$ 1,057.00
03/29/2018	Direct Deposit	252722	RIVERVIEW HIGH	\$ 1,734.00
03/29/2018	Direct Deposit	252723	RODGERS MIDDLE	\$ 356.00
03/29/2018	Direct Deposit	252724	BLOOMINGDALE HIGH	\$ 1,197.00
03/29/2018	Direct Deposit	252725	FISHHAWK ELEMENTARY	\$ 3,074.25
03/29/2018	Direct Deposit	252726	BOYETTE SPRINGS ELEMENTARY	\$ 3,168.45
03/29/2018	Direct Deposit	252727	BEVIS ELEMENTARY	\$ 3,121.35
03/29/2018	Direct Deposit	252728	BROOKER ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252729	BROWARD ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252730	BUCKHORN ELEMENTARY	\$ 2,617.35
03/29/2018	Direct Deposit	252731	BURNS MIDDLE	\$ 1,449.00
03/29/2018	Direct Deposit	252732	CIMINO ELEMENTARY	\$ 3,074.25
03/29/2018	Direct Deposit	252733	LEE ELEMENTARY MAGNET	\$ 1,386.00
03/29/2018	Direct Deposit	252734	MINTZ ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252735	MULRENNAN MIDDLE	\$ 1,953.00
03/29/2018	Direct Deposit	252736	RANDALL MIDDLE	\$ 693.00
03/29/2018	Direct Deposit	252737	RODGERS MIDDLE	\$ 399.00
03/29/2018	Direct Deposit	252738	SCHMIDT ELEMENTARY	\$ 2,570.25
03/29/2018	Direct Deposit	252739	SYMMES ELEMENTARY	\$ 2,570.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252740	TAMPA BAY BLVD ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252741	YATES ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252742	HILLSBOROUGH HIGH	\$ 707.60
03/29/2018	Direct Deposit	252743	MIDDLETON HIGH	\$ 5,410.00
03/29/2018	Direct Deposit	252744	SHEEHY ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252745	KIMBELL ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252746	LOCKHART ELEM	\$ 882.00
03/29/2018	Direct Deposit	252747	EDISON ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252748	FRANKLIN MIDDLE MAGNET	\$ 693.00
03/29/2018	Direct Deposit	252749	GRAHAM ELEMENTARY	\$ 798.00
03/29/2018	Direct Deposit	252750	LOMAX ELEMENTARY	\$ 1,562.25
03/29/2018	Direct Deposit	252751	FERRELL MIDDLE MAGNET	\$ 693.00
03/29/2018	Direct Deposit	252752	MIDDLETON HIGH	\$ 399.00
03/29/2018	Direct Deposit	252753	OAK PARK ELEMENTARY	\$ 630.00
03/29/2018	Direct Deposit	252754	ORANGE GROVE MIDDLE MAGNET	\$ 693.00
03/29/2018	Direct Deposit	252755	POTTER EARLY CHILDHOOD CENTER	\$ 798.00
03/29/2018	Direct Deposit	252756	ROBLES ELEMENTARY	\$ 1,058.25
03/29/2018	Direct Deposit	252757	SHORE ELEMENTARY	\$ 1,890.00
03/29/2018	Direct Deposit	252758	RAMPELLO K-8	\$ 4,914.00
03/29/2018	Direct Deposit	252759	TEMPLE TERRACE ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252760	WASHINGTON ELEMENTARY	\$ 630.00
03/29/2018	Direct Deposit	252761	WILLIAMS MIDDLE	\$ 1,197.00
03/29/2018	Direct Deposit	252762	JAMES ELEMENTARY	\$ 1,386.00
03/29/2018	Direct Deposit	252763	YOUNG MIDDLE	\$ 441.00
03/29/2018	Direct Deposit	252764	RIVERVIEW ELEMENTARY	\$ 882.00
03/29/2018	Direct Deposit	252765	SALLY HARRIS	\$ 81.35
03/29/2018	Direct Deposit	252766	TERRACE COMMUNITY SCHOOL	\$ 14,107.00
03/29/2018	Direct Deposit	252767	REDLANDS CHRISTIAN MIGRANT	\$ 4,075.00
03/29/2018	Direct Deposit	252768	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,438.00
03/29/2018	Direct Deposit	252769	LEARNING GATE COMMUNITY SCHOOL	\$ 11,464.00
03/29/2018	Direct Deposit	252770	HORIZON CHARTER SCHOOL OF TPA	\$ 4,698.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252771	LEGACY PREPARATORY ACADEMY INC	\$ 4,965.00
03/29/2018	Direct Deposit	252772	WALTON ACADEMY FOR THE	\$ 4,072.00
03/29/2018	Direct Deposit	252773	TRINITY SCHOOL FOR CHILDREN	\$ 13,470.00
03/29/2018	Direct Deposit	252774	KIDS COMMUNITY COLLEGE RIVERVI	\$ 8,333.00
03/29/2018	Direct Deposit	252775	LITERACY LEADERSHIP TECHNOLOGY	\$ 9,053.00
03/29/2018	Direct Deposit	252776	BROOKS DEBARTOLO COLLEGIATE HS	\$ 8,163.00
03/29/2018	Direct Deposit	252777	INDEPENDENCE ACADEMIES INC	\$ 17,741.00
03/29/2018	Direct Deposit	252778	FLORIDA AUTISM CENTER	\$ 4,499.00
03/29/2018	Direct Deposit	252779	COMMUNITY CHARTER SCHOOL	\$ 4,814.00
03/29/2018	Direct Deposit	252780	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,355.00
03/29/2018	Direct Deposit	252781	ADVANTAGE ACADEMY	\$ 4,788.00
03/29/2018	Direct Deposit	252782	VALRICO LAKE ADVANTAGE ACADEMY	\$ 14,347.00
03/29/2018	Direct Deposit	252783	SEMINOLE HEIGHTS CHARTER HIGH	\$ 3,544.00
03/29/2018	Direct Deposit	252784	NEW SPRINGS SCHOOL	\$ 10,021.00
03/29/2018	Direct Deposit	252785	KIDS COMMUNITY COLLEGE MIDDLE	\$ 4,678.00
03/29/2018	Direct Deposit	252786	CHANNELSIDE ACADEMY OF	\$ 4,812.00
03/29/2018	Direct Deposit	252787	CREVELLO ELECTRIC	\$ 1,259.42
03/29/2018	Direct Deposit	252788	LUTZ PREPARATORY SCHOOL INC	\$ 11,497.00
03/29/2018	Direct Deposit	252789	PIVOT CHARTER SCHOOL	\$ 3,653.00
03/29/2018	Direct Deposit	252790	WEST UNIVERSITY CHARTER HIGH	\$ 4,351.00
03/29/2018	Direct Deposit	252791	WINTHROP CHARTER SCHOOL	\$ 19,390.00
03/29/2018	Direct Deposit	252792	HENDERSON HAMMOCK CHARTER	\$ 15,865.00
03/29/2018	Direct Deposit	252793	KIDS COMMUNITY COLLEGE SE	\$ 4,436.00
03/29/2018	Direct Deposit	252794	BELL CREEK ACADEMY HIGH	\$ 6,151.00
03/29/2018	Direct Deposit	252795	CHANNELSIDE ACADEMY MIDDLE	\$ 2,169.00
03/29/2018	Direct Deposit	252796	BELL CREEK ACADEMY	\$ 9,188.00
03/29/2018	Direct Deposit	252797	RCMA LEADERSHIP ACADEMY	\$ 2,217.00
03/29/2018	Direct Deposit	252798	FOCUS ACADEMY	\$ 3,259.00
03/29/2018	Direct Deposit	252799	HILLSBOROUGH ACADEMY MATH	\$ 13,383.00
03/29/2018	Direct Deposit	252800	TOWN & COUNTRY CHARTER HIGH	\$ 3,686.00
03/29/2018	Direct Deposit	252801	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,001.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	Direct Deposit	252802	BRIDGEPREP ACADEMY OF TAMPA	\$ 5,653.00
03/29/2018	Direct Deposit	252803	SUNLAKE ACADEMY OF MATH	\$ 15,468.00
03/29/2018	Direct Deposit	252804	PLATO ACADEMY CHARTER SCHOOL	\$ 2,211.00
03/29/2018	Direct Deposit	252805	SOUTHSHORE CHARTER ACADEMY	\$ 23,507.00
03/29/2018	Direct Deposit	252806	WATERSET CHARTER SCHOOL	\$ 23,998.00
03/29/2018	Direct Deposit	252807	BRIDGEPREP ACADEMY RIVERVIEW	\$ 16,020.00
03/29/2018	Direct Deposit	252808	SICKLES HIGH	\$ 4,227.60
03/29/2018	Direct Deposit	252809	R & R BUSINESS SYSTEMS	\$ 1,450.00
03/29/2018	Direct Deposit	252810	UNITED DATA TECHNOLOGIES INC	\$ 147,529.49
03/29/2018	Direct Deposit	252811	OSCAR SANCHEZ	\$ 4,700.00
03/29/2018	Direct Deposit	252812	MAIN COMMERCIAL COOKING &	\$ 170.50
03/29/2018	Direct Deposit	252813	SUNLAKE ACADEMY OF MATH	\$ 395.75
03/30/2018	Direct Deposit	252814	MAIN COMMERCIAL COOKING &	\$ 6,539.59
03/30/2018	Direct Deposit	252815	ERWIN TECHNICAL COLLEGE	\$ 31,190.60
03/30/2018	Direct Deposit	252816	ERWIN TECHNICAL COLLEGE	\$ 223.70
03/30/2018	Direct Deposit	252817	MIDDLETON HIGH	\$ 160.00
03/30/2018	Direct Deposit	252818	YOUNG MIDDLE	\$ 2,638.36
03/30/2018	Direct Deposit	252819	TAMPA BAY TECHNICAL HIGH	\$ 160.00
03/30/2018	Direct Deposit	252820	UNITED DATA TECHNOLOGIES INC	\$ 14,022.20
03/30/2018	Direct Deposit	252821	LARRY R PLANK	\$ 84.74
03/30/2018	Direct Deposit	252822	RW TYMEWELL INC	\$ 39,745.31
03/30/2018	Direct Deposit	252823	ZABATT ENGINE SERVICES INC	\$ 3,785.00
03/30/2018	Direct Deposit	252824	TORO CONSTRUCTION SERVICES	\$ 8,400.00
03/30/2018	Direct Deposit	252825	DOOR WHISPERER	\$ 540.00
03/30/2018	Direct Deposit	252826	ADVANCED CABLE CONNECTION INC	\$ 150.00
03/30/2018	Direct Deposit	252827	ENVISION-CS INC	\$ 4,889.06
03/01/2018	E-Payables	44135	PYRAMID SCHOOL PRODUCTS	\$ 141.39
03/01/2018	E-Payables	44136	ARROW SHEET METAL	\$ 530.00
03/01/2018	E-Payables	44137	PRO ED INC	\$ 72.49
03/01/2018	E-Payables	44138	AUDIO VISUAL INNOVATIONS	\$ 9,224.50
03/01/2018	E-Payables	44139	MAYER ELECTRIC SUPPLY CO	\$ 7,264.61

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03/01/2018	E-Payables	44140	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,682.67
03/01/2018	E-Payables	44141	MCGRAW-HILL SCHOOL EDUCATION D	\$ 23,323.49
03/01/2018	E-Payables	44142	JONES SCHOOL SUPPLY CO INC	\$ 419.87
03/01/2018	E-Payables	44143	ALL AMERICAN SLEEPER CAB MFG	\$ 3,347.00
03/01/2018	E-Payables	44144	RICOH AMERICAS CORP	\$ 2,690.75
03/01/2018	E-Payables	44145	RICOH AMERICAS CORP	\$ 1,660.00
03/01/2018	E-Payables	44146	RICOH AMERICAS CORP	\$ 120.00
03/01/2018	E-Payables	44147	RICOH AMERICAS CORP	\$ 55.50
03/01/2018	E-Payables	44148	RICOH AMERICAS CORP	\$ 444.00
03/01/2018	E-Payables	44149	RICOH AMERICAS CORP	\$ 120.00
03/01/2018	E-Payables	44150	RICOH AMERICAS CORP	\$ 4,967.50
03/01/2018	E-Payables	44151	RICOH AMERICAS CORP	\$ 180.00
03/01/2018	E-Payables	44152	RICOH AMERICAS CORP	\$ 2,590.00
03/01/2018	E-Payables	44153	RICOH AMERICAS CORP	\$ 41.34
03/01/2018	E-Payables	44154	RICOH AMERICAS CORP	\$ 1,646.00
03/01/2018	E-Payables	44155	RICOH AMERICAS CORP	\$ 360.00
03/01/2018	E-Payables	44156	RICOH AMERICAS CORP	\$ 60.00
03/01/2018	E-Payables	44157	RICOH AMERICAS CORP	\$ 4,022.59
03/01/2018	E-Payables	44158	RICOH AMERICAS CORP	\$ 3,700.00
03/01/2018	E-Payables	44159	RICOH AMERICAS CORP	\$ 5,100.00
03/01/2018	E-Payables	44160	RICOH AMERICAS CORP	\$ 2,760.00
03/01/2018	E-Payables	44161	RICOH AMERICAS CORP	\$ 185.00
03/01/2018	E-Payables	44162	RICOH AMERICAS CORP	\$ 2,285.00
03/01/2018	E-Payables	44163	RICOH AMERICAS CORP	\$ 1,599.98
03/01/2018	E-Payables	44164	RICOH AMERICAS CORP	\$ 6,416.00
03/01/2018	E-Payables	44165	RICOH AMERICAS CORP	\$ 2,997.90
03/01/2018	E-Payables	44166	RICOH AMERICAS CORP	\$ 2,792.57
03/01/2018	E-Payables	44167	RICOH AMERICAS CORP	\$ 215.29
03/01/2018	E-Payables	44168	A DAIGGER & COMPANY INC	\$ 86.58
03/01/2018	E-Payables	44169	RICOH AMERICAS CORP	\$ 18,131.47
03/01/2018	E-Payables	44170	RICOH AMERICAS CORP	\$ 20,899.46

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03/01/2018	E-Payables	44171	MUSIC SHOWCASE	\$ 317.92
03/01/2018	E-Payables	44172	ALLEN SPORTS CENTER	\$ 823.50
03/01/2018	E-Payables	44173	GRAINGER	\$ 88.94
03/01/2018	E-Payables	44174	SHIFFLER EQUIPMENT SALES	\$ 28.80
03/01/2018	E-Payables	44175	SCHOOL NURSE SUPPLY INC	\$ 472.73
03/01/2018	E-Payables	44176	COMTEL TECHNOLOGY GROUP INC	\$ 900.00
03/01/2018	E-Payables	44177	AUTOMATED MAILROOM LLC	\$ 318.90
03/01/2018	E-Payables	44178	KAGAN PUBLISHING	\$ 5,482.40
03/01/2018	E-Payables	44179	TRANSDIESEL	\$ 1,425.00
03/01/2018	E-Payables	44180	PHONAK INC	\$ 100.00
03/01/2018	E-Payables	44181	HMH RECEIVABLES	\$ 176.64
03/01/2018	E-Payables	44182	DISCOVERY EDUCATION	\$ 3,200.00
03/01/2018	E-Payables	44183	FASTENAL COMPANY	\$ 245.70
03/01/2018	E-Payables	44184	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
03/01/2018	E-Payables	44185	PITSCO INC	\$ 116.60
03/01/2018	E-Payables	44186	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,251.02
03/01/2018	E-Payables	44187	FERGUSON ENTERPRISES INC	\$ 7,697.69
03/01/2018	E-Payables	44188	AVID PRODUCTS	\$ 1,151.28
03/01/2018	E-Payables	44189	GEM SUPPLY	\$ 1,224.26
03/01/2018	E-Payables	44190	RESOURCE ONE INC	\$ 11,525.80
03/01/2018	E-Payables	44191	SECURE WASTE DISPOSAL	\$ 4,768.05
03/01/2018	E-Payables	44192	LARSON PLUMBING	\$ 8,687.83
03/01/2018	E-Payables	44193	ADAMS AND REESE LLP	\$ 48,348.70
03/01/2018	E-Payables	44194	ALERT TIRE SERVICE	\$ 2,402.25
03/01/2018	E-Payables	44195	FISHERS HYDRAULICS MACHINE AND	\$ 3,362.50
03/01/2018	E-Payables	44196	PROFESSIONAL TOWING	\$ 195.96
03/01/2018	E-Payables	44197	LOTT ENTERPRISES INC PURE AIR	\$ 49,036.55
03/01/2018	E-Payables	44198	INDEPENDENT HARDWARE SOUTH INC	\$ 184.50
03/01/2018	E-Payables	44199	LEGO EDUCATION	\$ 16,869.24
03/01/2018	E-Payables	44200	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
03/01/2018	E-Payables	44201	ENVIRONMENTAL GRAPHICS	\$ 1,702.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/02/2018	E-Payables	44202	CAROLINA BIOLOGICAL SUPPLY CO	\$ 72.05
03/02/2018	E-Payables	44203	PYRAMID SCHOOL PRODUCTS	\$ 128.04
03/02/2018	E-Payables	44204	GATOR FORD TRUCK SALES INC	\$ 819.46
03/02/2018	E-Payables	44205	DEMCO INC	\$ 975.26
03/02/2018	E-Payables	44206	FREY SCIENTIFIC CO	\$ 19.71
03/02/2018	E-Payables	44207	PRO ED INC	\$ 577.50
03/02/2018	E-Payables	44208	SCHOOL HEALTH CORPORATION	\$ 46.13
03/02/2018	E-Payables	44209	AUDIO VISUAL INNOVATIONS	\$ 30.00
03/02/2018	E-Payables	44210	MAYER ELECTRIC SUPPLY CO	\$ 375.28
03/02/2018	E-Payables	44211	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,986.00
03/02/2018	E-Payables	44212	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,946.09
03/02/2018	E-Payables	44213	PARAGON MUSIC	\$ 297.50
03/02/2018	E-Payables	44214	RICOH AMERICAS CORP	\$ 4,815.53
03/02/2018	E-Payables	44215	RICOH AMERICAS CORP	\$ 2,099.98
03/02/2018	E-Payables	44216	RICOH AMERICAS CORP	\$ 3,493.46
03/02/2018	E-Payables	44217	RICOH AMERICAS CORP	\$ 930.30
03/02/2018	E-Payables	44218	RICOH AMERICAS CORP	\$ 7,206.00
03/02/2018	E-Payables	44219	RICOH AMERICAS CORP	\$ 1,406.15
03/02/2018	E-Payables	44220	RICOH AMERICAS CORP	\$ 3,192.45
03/02/2018	E-Payables	44221	RICOH AMERICAS CORP	\$ 6,205.00
03/02/2018	E-Payables	44222	RICOH AMERICAS CORP	\$ 530.63
03/02/2018	E-Payables	44223	RICOH AMERICAS CORP	\$ 612.34
03/02/2018	E-Payables	44224	RICOH AMERICAS CORP	\$ 126.00
03/02/2018	E-Payables	44225	RICOH AMERICAS CORP	\$ 1,930.00
03/02/2018	E-Payables	44226	RICOH AMERICAS CORP	\$ 3,285.60
03/02/2018	E-Payables	44227	RICOH AMERICAS CORP	\$ 301.55
03/02/2018	E-Payables	44228	RICOH AMERICAS CORP	\$ 3,700.00
03/02/2018	E-Payables	44229	RICOH AMERICAS CORP	\$ 60.00
03/02/2018	E-Payables	44230	RICOH AMERICAS CORP	\$ 5,186.16
03/02/2018	E-Payables	44231	RICOH AMERICAS CORP	\$ 9,700.00
03/02/2018	E-Payables	44232	RICOH AMERICAS CORP	\$ 1,040.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/02/2018	E-Payables	44233	RICOH AMERICAS CORP	\$ 1,027.22
03/02/2018	E-Payables	44234	RICOH AMERICAS CORP	\$ 1,415.82
03/02/2018	E-Payables	44235	RICOH AMERICAS CORP	\$ 4,865.00
03/02/2018	E-Payables	44236	RICOH AMERICAS CORP	\$ 3,600.00
03/02/2018	E-Payables	44237	RICOH AMERICAS CORP	\$ 4,012.74
03/02/2018	E-Payables	44238	RICOH AMERICAS CORP	\$ 2,455.00
03/02/2018	E-Payables	44239	RICOH AMERICAS CORP	\$ 3,469.52
03/02/2018	E-Payables	44240	RICOH AMERICAS CORP	\$ 2,080.00
03/02/2018	E-Payables	44241	A DAIGGER & COMPANY INC	\$ 78.76
03/02/2018	E-Payables	44242	SCANTRON CORP	\$ 4,260.93
03/02/2018	E-Payables	44243	GRAINGER	\$ 1,980.56
03/02/2018	E-Payables	44244	BATTERY USA INC	\$ 415.50
03/02/2018	E-Payables	44245	SCHOOL NURSE SUPPLY INC	\$ 27.51
03/02/2018	E-Payables	44246	TROXELL COMMUNICATIONS INC	\$ 364.95
03/02/2018	E-Payables	44247	M & M MOWERS INC	\$ 2,239.66
03/02/2018	E-Payables	44248	PITSCO INC	\$ 809.90
03/02/2018	E-Payables	44249	REALITY WORKS	\$ 5,153.70
03/02/2018	E-Payables	44250	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,101.40
03/02/2018	E-Payables	44251	FERGUSON ENTERPRISES INC	\$ 546.60
03/02/2018	E-Payables	44252	W B HUNT CO INC	\$ 239.00
03/02/2018	E-Payables	44253	THE COMPUTER STATION	\$ 536.00
03/02/2018	E-Payables	44254	AMERICAN FRAME & AXLE	\$ 3,887.79
03/02/2018	E-Payables	44255	GCR TIRES AND SERVICE	\$ 1,112.29
03/02/2018	E-Payables	44256	AVID PRODUCTS	\$ 216.00
03/02/2018	E-Payables	44257	EVERGLADES FARM EQUIPMENT	\$ 332.02
03/02/2018	E-Payables	44258	GEM SUPPLY	\$ 170.87
03/02/2018	E-Payables	44259	RESOURCE ONE INC	\$ 2,065.38
03/02/2018	E-Payables	44260	CALL ONE INC	\$ 396.81
03/02/2018	E-Payables	44261	SILMAR ELECTRONICS	\$ 1,985.70
03/02/2018	E-Payables	44262	AMERICAN TESTING & INSPECTION	\$ 60.00
03/02/2018	E-Payables	44263	MATTHEWS BUS ALLIANCE INC	\$ 6,375.68

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/05/2018	E-Payables	44264	CAROLINA BIOLOGICAL SUPPLY CO	\$ 426.60
03/05/2018	E-Payables	44265	PYRAMID SCHOOL PRODUCTS	\$ 332.99
03/05/2018	E-Payables	44266	MAC PAPERS	\$ 3,336.60
03/05/2018	E-Payables	44267	SCHOOL SPECIALTY INC	\$ 412.56
03/05/2018	E-Payables	44268	AUDIO VISUAL INNOVATIONS	\$ 25,132.84
03/05/2018	E-Payables	44269	FLINN SCIENTIFIC	\$ 147.01
03/05/2018	E-Payables	44270	MAYER ELECTRIC SUPPLY CO	\$ 1,453.44
03/05/2018	E-Payables	44271	PARAGON MUSIC	\$ 600.00
03/05/2018	E-Payables	44272	LIBRARY REPRODUCTION SERVICE	\$ 484.00
03/05/2018	E-Payables	44273	RICOH AMERICAS CORP	\$ 3,017.50
03/05/2018	E-Payables	44274	RICOH AMERICAS CORP	\$ 199.72
03/05/2018	E-Payables	44275	RICOH AMERICAS CORP	\$ 3,290.00
03/05/2018	E-Payables	44276	RICOH AMERICAS CORP	\$ 4,514.10
03/05/2018	E-Payables	44277	RICOH AMERICAS CORP	\$ 1,650.64
03/05/2018	E-Payables	44278	RICOH AMERICAS CORP	\$ 1,051.50
03/05/2018	E-Payables	44279	RICOH AMERICAS CORP	\$ 4,009.00
03/05/2018	E-Payables	44280	RICOH AMERICAS CORP	\$ 3,000.00
03/05/2018	E-Payables	44281	RICOH AMERICAS CORP	\$ 3,448.20
03/05/2018	E-Payables	44282	RICOH AMERICAS CORP	\$ 3,447.00
03/05/2018	E-Payables	44283	RICOH AMERICAS CORP	\$ 678.10
03/05/2018	E-Payables	44284	RICOH AMERICAS CORP	\$ 751.00
03/05/2018	E-Payables	44285	RICOH AMERICAS CORP	\$ 2,843.60
03/05/2018	E-Payables	44286	RICOH AMERICAS CORP	\$ 5,601.00
03/05/2018	E-Payables	44287	RICOH AMERICAS CORP	\$ 5,753.75
03/05/2018	E-Payables	44288	RICOH AMERICAS CORP	\$ 6,962.90
03/05/2018	E-Payables	44289	RICOH AMERICAS CORP	\$ 2,512.70
03/05/2018	E-Payables	44290	RICOH AMERICAS CORP	\$ 1,508.00
03/05/2018	E-Payables	44291	RICOH AMERICAS CORP	\$ 5,250.00
03/05/2018	E-Payables	44292	RICOH AMERICAS CORP	\$ 1,491.50
03/05/2018	E-Payables	44293	RICOH AMERICAS CORP	\$ 3,770.00
03/05/2018	E-Payables	44294	RICOH AMERICAS CORP	\$ 5,160.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/05/2018	E-Payables	44295	RICOH AMERICAS CORP	\$ 2,806.00
03/05/2018	E-Payables	44296	RICOH AMERICAS CORP	\$ 1,733.20
03/05/2018	E-Payables	44297	RICOH AMERICAS CORP	\$ 920.00
03/05/2018	E-Payables	44298	RICOH AMERICAS CORP	\$ 11,667.23
03/05/2018	E-Payables	44299	RICOH AMERICAS CORP	\$ 434.86
03/05/2018	E-Payables	44300	RICOH AMERICAS CORP	\$ 2,045.00
03/05/2018	E-Payables	44301	RICOH AMERICAS CORP	\$ 2,044.80
03/05/2018	E-Payables	44302	RICOH AMERICAS CORP	\$ 7,341.34
03/05/2018	E-Payables	44303	RICOH AMERICAS CORP	\$ 11,497.20
03/05/2018	E-Payables	44304	RICOH AMERICAS CORP	\$ 10,250.00
03/05/2018	E-Payables	44305	RICOH AMERICAS CORP	\$ 2,336.00
03/05/2018	E-Payables	44306	RICOH AMERICAS CORP	\$ 3,628.40
03/05/2018	E-Payables	44307	RICOH AMERICAS CORP	\$ 3,678.69
03/05/2018	E-Payables	44308	A DAIGGER & COMPANY INC	\$ 649.80
03/05/2018	E-Payables	44309	CAPSTONE PRESS INC	\$ 899.08
03/05/2018	E-Payables	44310	GRAINGER	\$ 285.20
03/05/2018	E-Payables	44311	SHIFFLER EQUIPMENT SALES	\$ 124.00
03/05/2018	E-Payables	44312	SCHOOL NURSE SUPPLY INC	\$ 679.91
03/05/2018	E-Payables	44313	TROXELL COMMUNICATIONS INC	\$ 3,715.81
03/05/2018	E-Payables	44314	AUTOMATED MAILROOM LLC	\$ 137.50
03/05/2018	E-Payables	44315	SITEONE LANDSCAPE SUPPLY LLC	\$ 166.00
03/05/2018	E-Payables	44316	M & M MOWERS INC	\$ 979.62
03/05/2018	E-Payables	44317	HIGHWATER CLAYS	\$ 2,400.00
03/05/2018	E-Payables	44318	SIMPLEX GRINNELL	\$ 474.75
03/05/2018	E-Payables	44319	PITSCO INC	\$ 429.72
03/05/2018	E-Payables	44320	BAY AREA SIGNS INC	\$ 3,978.00
03/05/2018	E-Payables	44321	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,531.52
03/05/2018	E-Payables	44322	CRITICAL SYSTEM SOLUTIONS	\$ 221.20
03/05/2018	E-Payables	44323	GCR TIRES AND SERVICE	\$ 18,753.97
03/05/2018	E-Payables	44324	PIONEER MANUFACTURING CO INC	\$ 68.40
03/05/2018	E-Payables	44325	AVID PRODUCTS	\$ 652.32

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/05/2018	E-Payables	44326	PARAGON DEVELOPMENT GROUP LLC	\$ 41.83
03/05/2018	E-Payables	44327	RESOURCE ONE INC	\$ 268.75
03/05/2018	E-Payables	44328	GOLF SPECIALTIES INC	\$ 1,014.53
03/05/2018	E-Payables	44329	LARSON PLUMBING	\$ 2,637.69
03/05/2018	E-Payables	44330	JOHNSTONE SUPPLY	\$ 2,122.28
03/05/2018	E-Payables	44331	AMERICAN TESTING & INSPECTION	\$ 282.00
03/05/2018	E-Payables	44332	INDEPENDENT HARDWARE SOUTH INC	\$ 632.36
03/05/2018	E-Payables	44333	MACFARLANE FERGUSON & MCMULLEN	\$ 40,600.00
03/05/2018	E-Payables	44334	PRECISION BRAILLE PLUS	\$ 415.80
03/05/2018	E-Payables	44335	MATTHEWS BUS ALLIANCE INC	\$ 2,732.02
03/06/2018	E-Payables	44336	DON BANKS MUSIC	\$ 354.00
03/06/2018	E-Payables	44337	PYRAMID SCHOOL PRODUCTS	\$ 54.61
03/06/2018	E-Payables	44338	FREY SCIENTIFIC CO	\$ 168.82
03/06/2018	E-Payables	44339	WEST MUSIC CO	\$ 83.85
03/06/2018	E-Payables	44340	AUDIO VISUAL INNOVATIONS	\$ 4,939.67
03/06/2018	E-Payables	44341	MAYER ELECTRIC SUPPLY CO	\$ 11,257.59
03/06/2018	E-Payables	44342	MCGRAW-HILL SCHOOL EDUCATION D	\$ 15,081.37
03/06/2018	E-Payables	44343	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,359.97
03/06/2018	E-Payables	44344	PASCO SCIENTIFIC	\$ 106.70
03/06/2018	E-Payables	44345	RICOH AMERICAS CORP	\$ 3,532.50
03/06/2018	E-Payables	44346	RICOH AMERICAS CORP	\$ 2,931.50
03/06/2018	E-Payables	44347	RICOH AMERICAS CORP	\$ 1,598.40
03/06/2018	E-Payables	44348	RICOH AMERICAS CORP	\$ 2,831.17
03/06/2018	E-Payables	44349	MIRACLE RECREATION EQUIPMENT	\$ 2,707.29
03/06/2018	E-Payables	44350	A DAIGGER & COMPANY INC	\$ 356.70
03/06/2018	E-Payables	44351	RICOH AMERICAS CORP	\$ 18,610.49
03/06/2018	E-Payables	44352	RICOH AMERICAS CORP	\$ 19,440.40
03/06/2018	E-Payables	44353	RICOH AMERICAS CORP	\$ 21,227.82
03/06/2018	E-Payables	44354	RICOH AMERICAS CORP	\$ 18,610.49
03/06/2018	E-Payables	44355	RICOH AMERICAS CORP	\$ 21,227.82
03/06/2018	E-Payables	44356	SCANTRON CORP	\$ 1,026.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/06/2018	E-Payables	44357	M-F ATHLETIC CO	\$ 398.00
03/06/2018	E-Payables	44358	MUSIC SHOWCASE	\$ 1,990.29
03/06/2018	E-Payables	44359	COMMITTEE FOR CHILDREN	\$ 3,228.00
03/06/2018	E-Payables	44360	JUNIOR LIBRARY GUILD	\$ 532.00
03/06/2018	E-Payables	44361	GRAINGER	\$ 1,256.53
03/06/2018	E-Payables	44362	JERSEY JIM TOWERS TV & AIR CON	\$ 4,888.84
03/06/2018	E-Payables	44363	GOPHER SPORTS	\$ 129.54
03/06/2018	E-Payables	44364	MOTORS & COMPRESSORS INC	\$ 6,650.00
03/06/2018	E-Payables	44365	TRUCKPRO LLC	\$ 561.34
03/06/2018	E-Payables	44366	AUTOMATED MAILROOM LLC	\$ 157.20
03/06/2018	E-Payables	44367	THE VERNON COMPANY DEPT C	\$ 14,640.00
03/06/2018	E-Payables	44368	TREE MART	\$ 1,835.00
03/06/2018	E-Payables	44369	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,016.25
03/06/2018	E-Payables	44370	RICOH AMERICAS CORP	\$ 95.00
03/06/2018	E-Payables	44371	RICOH AMERICAS CORP	\$ 278.00
03/06/2018	E-Payables	44372	BRAINPOP LLC	\$ 1,087.50
03/06/2018	E-Payables	44373	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,269.84
03/06/2018	E-Payables	44374	FERGUSON ENTERPRISES INC	\$ 6,475.16
03/06/2018	E-Payables	44375	PEARSON ASSESSMENTS	\$ 132.70
03/06/2018	E-Payables	44376	PEARSON ASSESSMENTS	\$ 132.70
03/06/2018	E-Payables	44377	GROVE EQUIPMENT SERVICE INC	\$ 459.48
03/06/2018	E-Payables	44378	AMERICAN FRAME & AXLE	\$ 3,607.38
03/06/2018	E-Payables	44379	GCR TIRES AND SERVICE	\$ 1,485.61
03/06/2018	E-Payables	44380	AVID PRODUCTS	\$ 1,140.48
03/06/2018	E-Payables	44381	MODSPACE	\$ 3,519.60
03/06/2018	E-Payables	44382	RESOURCE ONE INC	\$ 303.60
03/06/2018	E-Payables	44383	WINDEMULLER TECHNICAL SERVICES	\$ 2,745.69
03/06/2018	E-Payables	44384	LARSON PLUMBING	\$ 183.75
03/06/2018	E-Payables	44385	ALERT TIRE SERVICE	\$ 2,664.42
03/06/2018	E-Payables	44386	PROFESSIONAL TOWING	\$ 48.99
03/06/2018	E-Payables	44387	INDEPENDENT HARDWARE SOUTH INC	\$ 5,787.02

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/06/2018	E-Payables	44388	LEGO EDUCATION	\$ 14,246.80
03/06/2018	E-Payables	44389	MATTHEWS BUS ALLIANCE INC	\$ 8,568.65
03/07/2018	E-Payables	44390	PYRAMID SCHOOL PRODUCTS	\$ 79.62
03/07/2018	E-Payables	44391	AUDIO VISUAL INNOVATIONS	\$ 1,111.05
03/07/2018	E-Payables	44392	PERIPOLE INC	\$ 219.45
03/07/2018	E-Payables	44393	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,075.19
03/07/2018	E-Payables	44394	MCGRAW-HILL SCHOOL EDUCATION D	\$ 507.50
03/07/2018	E-Payables	44395	PARAGON MUSIC	\$ 1,291.99
03/07/2018	E-Payables	44396	AMERICAN PRINTING HOUSE FOR TH	\$ 978.00
03/07/2018	E-Payables	44397	RICOH AMERICAS CORP	\$ 546.58
03/07/2018	E-Payables	44398	A DAIGGER & COMPANY INC	\$ 662.30
03/07/2018	E-Payables	44399	GRAINGER	\$ 3,242.09
03/07/2018	E-Payables	44400	SCHOOL NURSE SUPPLY INC	\$ 300.05
03/07/2018	E-Payables	44401	WORLD ELECTRIC SUPPLY INC	\$ 15,364.96
03/07/2018	E-Payables	44402	TRUGREEN-CHEMLAWN	\$ 100.94
03/07/2018	E-Payables	44403	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,341.46
03/07/2018	E-Payables	44404	FERGUSON ENTERPRISES INC	\$ 384.71
03/07/2018	E-Payables	44405	SCHOOL DATEBOOKS INC	\$ 1,292.19
03/07/2018	E-Payables	44406	AVID PRODUCTS	\$ 108.00
03/07/2018	E-Payables	44407	GEM SUPPLY	\$ 170.87
03/07/2018	E-Payables	44408	RESOURCE ONE INC	\$ 762.94
03/07/2018	E-Payables	44409	ROOF USA LLC (FL)	\$ 933.62
03/07/2018	E-Payables	44410	MADER ELECTRIC MOTORS	\$ 1,348.10
03/07/2018	E-Payables	44411	JOHNSTONE SUPPLY	\$ 2,457.87
03/07/2018	E-Payables	44412	ALERT TIRE SERVICE	\$ 2,580.03
03/07/2018	E-Payables	44413	INDEPENDENT HARDWARE SOUTH INC	\$ 64.00
03/07/2018	E-Payables	44414	LEGO EDUCATION	\$ 4,214.05
03/07/2018	E-Payables	44415	MATTHEWS BUS ALLIANCE INC	\$ 636.42
03/07/2018	E-Payables	44416	ENVIRONMENTAL GRAPHICS	\$ 9,882.60
03/08/2018	E-Payables	44417	PYRAMID SCHOOL PRODUCTS	\$ 521.08
03/08/2018	E-Payables	44418	GATOR FORD TRUCK SALES INC	\$ 925.07

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2018	E-Payables	44419	AUDIO VISUAL INNOVATIONS	\$ 18,917.13
03/08/2018	E-Payables	44420	FLINN SCIENTIFIC	\$ 733.57
03/08/2018	E-Payables	44421	MAYER ELECTRIC SUPPLY CO	\$ 1,609.54
03/08/2018	E-Payables	44422	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,451.54
03/08/2018	E-Payables	44423	PARAGON MUSIC	\$ 3,037.95
03/08/2018	E-Payables	44424	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,016.80
03/08/2018	E-Payables	44425	WASTE MANAGEMENT INC OF FL	\$ 4,317.30
03/08/2018	E-Payables	44426	AUTOMATED BUILDING CONTROL	\$ 6,623.75
03/08/2018	E-Payables	44427	RICOH AMERICAS CORP	\$ 392.63
03/08/2018	E-Payables	44428	RICOH AMERICAS CORP	\$ 647.65
03/08/2018	E-Payables	44429	MIRACLE RECREATION EQUIPMENT	\$ 480.50
03/08/2018	E-Payables	44430	CAPSTONE PRESS INC	\$ 6,707.03
03/08/2018	E-Payables	44431	JUNIOR LIBRARY GUILD	\$ 2,388.00
03/08/2018	E-Payables	44432	GRAINGER	\$ 6,469.36
03/08/2018	E-Payables	44433	SHIFFLER EQUIPMENT SALES	\$ 124.00
03/08/2018	E-Payables	44434	SCHOOL NURSE SUPPLY INC	\$ 105.75
03/08/2018	E-Payables	44435	THE NEFF COMPANY	\$ 350.00
03/08/2018	E-Payables	44436	HEINEMANN	\$ 9,018.66
03/08/2018	E-Payables	44437	AUTOMATED MAILROOM LLC	\$ 65.50
03/08/2018	E-Payables	44438	PHONAK INC	\$ 378.99
03/08/2018	E-Payables	44439	PAR INC	\$ 108.90
03/08/2018	E-Payables	44440	M & M MOWERS INC	\$ 2,285.82
03/08/2018	E-Payables	44441	FASTENAL COMPANY	\$ 546.75
03/08/2018	E-Payables	44442	BAY AREA SIGNS INC	\$ 8,311.65
03/08/2018	E-Payables	44443	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,113.43
03/08/2018	E-Payables	44444	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
03/08/2018	E-Payables	44445	GCR TIRES AND SERVICE	\$ 9,580.35
03/08/2018	E-Payables	44446	HIMES ELECTRIC COMPANY INC	\$ 31,732.00
03/08/2018	E-Payables	44447	AVID PRODUCTS	\$ 438.48
03/08/2018	E-Payables	44448	GEM SUPPLY	\$ 79.26
03/08/2018	E-Payables	44449	RESOURCE ONE INC	\$ 245.60

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03/08/2018	E-Payables	44450	BOUND TO STAY BOUND	\$ 501.64
03/08/2018	E-Payables	44451	LARSON PLUMBING	\$ 477.75
03/08/2018	E-Payables	44452	JOHNSTONE SUPPLY	\$ 1,128.09
03/08/2018	E-Payables	44453	MATTHEWS BUS ALLIANCE INC	\$ 2,521.95
03/08/2018	E-Payables	44454	ENVIRONMENTAL GRAPHICS	\$ 135.00
03/09/2018	E-Payables	44455	PYRAMID SCHOOL PRODUCTS	\$ 482.13
03/09/2018	E-Payables	44456	SCHOOL SPECIALTY INC	\$ 442.67
03/09/2018	E-Payables	44457	MAYER ELECTRIC SUPPLY CO	\$ 1,460.20
03/09/2018	E-Payables	44458	VERNIER SOFTWARE & TECHNOLOGY	\$ 169.00
03/09/2018	E-Payables	44459	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,472.64
03/09/2018	E-Payables	44460	PARAGON MUSIC	\$ 828.65
03/09/2018	E-Payables	44461	LIBRARY REPRODUCTION SERVICE	\$ 906.00
03/09/2018	E-Payables	44462	CHASTAIN SKILLMAN INC	\$ 1,413.00
03/09/2018	E-Payables	44463	A DAIGGER & COMPANY INC	\$ 89.93
03/09/2018	E-Payables	44464	M-F ATHLETIC CO	\$ 440.00
03/09/2018	E-Payables	44465	CSSI	\$ 98.00
03/09/2018	E-Payables	44466	GRAINGER	\$ 1,624.88
03/09/2018	E-Payables	44467	BIO CORP	\$ 228.00
03/09/2018	E-Payables	44468	TOBII DYNAVOX LLC	\$ 14,945.00
03/09/2018	E-Payables	44469	JERSEY JIM TOWERS TV & AIR CON	\$ 1,204.00
03/09/2018	E-Payables	44470	GOPHER SPORTS	\$ 255.83
03/09/2018	E-Payables	44471	SITEONE LANDSCAPE SUPPLY LLC	\$ 309.93
03/09/2018	E-Payables	44472	DELANEY EDUCATIONAL ENTERPRISE	\$ 391.00
03/09/2018	E-Payables	44473	AVATAR PACKAGING INC	\$ 851.66
03/09/2018	E-Payables	44474	DISCOVERY EDUCATION	\$ 2,800.00
03/09/2018	E-Payables	44475	SIMPLEX GRINNELL	\$ 120.00
03/09/2018	E-Payables	44476	PITSCO INC	\$ 840.95
03/09/2018	E-Payables	44477	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,775.23
03/09/2018	E-Payables	44478	FERGUSON ENTERPRISES INC	\$ 116.10
03/09/2018	E-Payables	44479	W B HUNT CO INC	\$ 3,183.00
03/09/2018	E-Payables	44480	CRITICAL SYSTEM SOLUTIONS	\$ 263.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/09/2018	E-Payables	44481	HIMES ELECTRIC COMPANY INC	\$ 420.00
03/09/2018	E-Payables	44482	GOLF CAR DEPOT	\$ 185.00
03/09/2018	E-Payables	44483	EVERGLADES FARM EQUIPMENT	\$ 3,568.07
03/09/2018	E-Payables	44484	GEM SUPPLY	\$ 341.74
03/09/2018	E-Payables	44485	RESOURCE ONE INC	\$ 824.27
03/09/2018	E-Payables	44486	WINDEMULLER TECHNICAL SERVICES	\$ 15,215.43
03/09/2018	E-Payables	44487	LARSON PLUMBING	\$ 330.75
03/09/2018	E-Payables	44488	SAM ASH QUIKSHIP CORP	\$ 971.94
03/09/2018	E-Payables	44489	WORLD PRECISION INSTRUMENTS IN	\$ 55.89
03/09/2018	E-Payables	44490	PROFESSIONAL TOWING	\$ 48.99
03/09/2018	E-Payables	44491	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
03/09/2018	E-Payables	44492	MATTHEWS BUS ALLIANCE INC	\$ 218.96
03/19/2018	E-Payables	44493	DON BANKS MUSIC	\$ 474.00
03/19/2018	E-Payables	44494	CAROLINA BIOLOGICAL SUPPLY CO	\$ 123.18
03/19/2018	E-Payables	44495	GOODHEART WILLCOX COMPANY INC	\$ 178.22
03/19/2018	E-Payables	44496	DEMCO INC	\$ 87.46
03/19/2018	E-Payables	44497	JOHNSTONE SUPPLY	\$ 7,967.73
03/19/2018	E-Payables	44498	MAYER ELECTRIC SUPPLY CO	\$ 4,604.64
03/19/2018	E-Payables	44499	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,284.45
03/19/2018	E-Payables	44500	A DAIGGER & COMPANY INC	\$ 121.12
03/19/2018	E-Payables	44501	CAPSTONE PRESS INC	\$ 723.10
03/19/2018	E-Payables	44502	REALLY GOOD STUFF	\$ 43.35
03/19/2018	E-Payables	44503	ALLEN SPORTS CENTER	\$ 158.04
03/19/2018	E-Payables	44504	GRAINGER	\$ 703.74
03/19/2018	E-Payables	44505	SCHOOL NURSE SUPPLY INC	\$ 115.38
03/19/2018	E-Payables	44506	TROXELL COMMUNICATIONS INC	\$ 14,402.40
03/19/2018	E-Payables	44507	WORLD ELECTRIC SUPPLY INC	\$ 191.78
03/19/2018	E-Payables	44508	BRAINPOP LLC	\$ 1,346.25
03/19/2018	E-Payables	44509	FOLLETT SCHOOL SOLUTIONS INC	\$ 433.37
03/19/2018	E-Payables	44510	FERGUSON ENTERPRISES INC	\$ 683.88
03/19/2018	E-Payables	44511	THE HON COMPANY	\$ 320.52

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/19/2018	E-Payables	44512	MATTHEWS BUS ALLIANCE INC	\$ 60.65
03/19/2018	E-Payables	44513	MARKET POINT	\$ 147.36
03/20/2018	E-Payables	44514	CAROLINA BIOLOGICAL SUPPLY CO	\$ 156.56
03/20/2018	E-Payables	44515	PYRAMID SCHOOL PRODUCTS	\$ 340.06
03/20/2018	E-Payables	44516	SCHOOL SPECIALTY INC	\$ 3,703.33
03/20/2018	E-Payables	44517	DEMCO INC	\$ 166.24
03/20/2018	E-Payables	44518	SCHOOL HEALTH CORPORATION	\$ 2.19
03/20/2018	E-Payables	44519	MAYER ELECTRIC SUPPLY CO	\$ 13,558.60
03/20/2018	E-Payables	44520	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,272.87
03/20/2018	E-Payables	44521	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,636.74
03/20/2018	E-Payables	44522	PASCO SCIENTIFIC	\$ 1,126.90
03/20/2018	E-Payables	44523	ALL AMERICAN SLEEPER CAB MFG	\$ 3,565.00
03/20/2018	E-Payables	44524	RICOH AMERICAS CORP	\$ 5,399.99
03/20/2018	E-Payables	44525	RICOH AMERICAS CORP	\$ 2,893.00
03/20/2018	E-Payables	44526	RICOH AMERICAS CORP	\$ 1,565.50
03/20/2018	E-Payables	44527	RICOH AMERICAS CORP	\$ 140.36
03/20/2018	E-Payables	44528	RICOH AMERICAS CORP	\$ 54.86
03/20/2018	E-Payables	44529	RICOH AMERICAS CORP	\$ 5,273.15
03/20/2018	E-Payables	44530	RICOH AMERICAS CORP	\$ 3,999.15
03/20/2018	E-Payables	44531	RICOH AMERICAS CORP	\$ 150.52
03/20/2018	E-Payables	44532	RICOH AMERICAS CORP	\$ 4,002.19
03/20/2018	E-Payables	44533	RICOH AMERICAS CORP	\$ 1,419.44
03/20/2018	E-Payables	44534	RICOH AMERICAS CORP	\$ 1,697.71
03/20/2018	E-Payables	44535	RICOH AMERICAS CORP	\$ 3,129.29
03/20/2018	E-Payables	44536	RICOH AMERICAS CORP	\$ 10,970.00
03/20/2018	E-Payables	44537	RICOH AMERICAS CORP	\$ 240.00
03/20/2018	E-Payables	44538	RICOH AMERICAS CORP	\$ 17,570.00
03/20/2018	E-Payables	44539	RICOH AMERICAS CORP	\$ 5,180.00
03/20/2018	E-Payables	44540	RICOH AMERICAS CORP	\$ 740.00
03/20/2018	E-Payables	44541	RICOH AMERICAS CORP	\$ 227.92
03/20/2018	E-Payables	44542	RICOH AMERICAS CORP	\$ 2,223.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/20/2018	E-Payables	44543	RICOH AMERICAS CORP	\$ 794.00
03/20/2018	E-Payables	44544	RICOH AMERICAS CORP	\$ 247.90
03/20/2018	E-Payables	44545	RICOH AMERICAS CORP	\$ 3,440.00
03/20/2018	E-Payables	44546	RICOH AMERICAS CORP	\$ 393.11
03/20/2018	E-Payables	44547	RICOH AMERICAS CORP	\$ 186.02
03/20/2018	E-Payables	44548	RICOH AMERICAS CORP	\$ 1,658.08
03/20/2018	E-Payables	44549	RICOH AMERICAS CORP	\$ 2,682.50
03/20/2018	E-Payables	44550	RICOH AMERICAS CORP	\$ 10,000.00
03/20/2018	E-Payables	44551	RICOH AMERICAS CORP	\$ 1,917.50
03/20/2018	E-Payables	44552	RICOH AMERICAS CORP	\$ 2,657.27
03/20/2018	E-Payables	44553	RICOH AMERICAS CORP	\$ 6,452.50
03/20/2018	E-Payables	44554	RICOH AMERICAS CORP	\$ 2,023.50
03/20/2018	E-Payables	44555	RICOH AMERICAS CORP	\$ 722.66
03/20/2018	E-Payables	44556	RICOH AMERICAS CORP	\$ 709.60
03/20/2018	E-Payables	44557	RICOH AMERICAS CORP	\$ 524.80
03/20/2018	E-Payables	44558	RICOH AMERICAS CORP	\$ 8,465.00
03/20/2018	E-Payables	44559	RICOH AMERICAS CORP	\$ 2,816.60
03/20/2018	E-Payables	44560	RICOH AMERICAS CORP	\$ 3,441.19
03/20/2018	E-Payables	44561	RICOH AMERICAS CORP	\$ 6,054.09
03/20/2018	E-Payables	44562	RICOH AMERICAS CORP	\$ 2,173.75
03/20/2018	E-Payables	44563	A DAIGGER & COMPANY INC	\$ 583.85
03/20/2018	E-Payables	44564	MUSIC SHOWCASE	\$ 666.00
03/20/2018	E-Payables	44565	GRAINGER	\$ 6,484.65
03/20/2018	E-Payables	44566	SCHOOL NURSE SUPPLY INC	\$ 28.39
03/20/2018	E-Payables	44567	JERSEY JIM TOWERS TV & AIR CON	\$ 1,132.00
03/20/2018	E-Payables	44568	TROXELL COMMUNICATIONS INC	\$ 729.90
03/20/2018	E-Payables	44569	SANTILLANA USA PUB CO	\$ 58.53
03/20/2018	E-Payables	44570	TRANSDIESEL	\$ 3,021.00
03/20/2018	E-Payables	44571	FLORIDA IRRIGATION SUPPLY INC	\$ 47.00
03/20/2018	E-Payables	44572	EDMENTUM INC	\$ 1,600.00
03/20/2018	E-Payables	44573	LAB-AIDS INC	\$ 198.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/20/2018	E-Payables	44574	PEARSON ASSESSMENTS	\$ 132.70
03/20/2018	E-Payables	44575	PEARSON ASSESSMENTS	\$ 132.70
03/20/2018	E-Payables	44576	AVID PRODUCTS	\$ 1,576.80
03/20/2018	E-Payables	44577	RESOURCE ONE INC	\$ 787.23
03/20/2018	E-Payables	44578	LAWTON BROTHERS	\$ 33.00
03/21/2018	E-Payables	44579	DON BANKS MUSIC	\$ 399.00
03/21/2018	E-Payables	44580	NEW READERS PRESS	\$ 499.00
03/21/2018	E-Payables	44581	PYRAMID SCHOOL PRODUCTS	\$ 200.02
03/21/2018	E-Payables	44582	VIRCO MFG CORP	\$ 333.60
03/21/2018	E-Payables	44583	VWR INTERNATIONAL LLC WARDS SC	\$ 500.27
03/21/2018	E-Payables	44584	GATOR FORD TRUCK SALES INC	\$ 1,514.50
03/21/2018	E-Payables	44585	AUDIO VISUAL INNOVATIONS	\$ 6,010.35
03/21/2018	E-Payables	44586	MAYER ELECTRIC SUPPLY CO	\$ 2,448.14
03/21/2018	E-Payables	44587	SUPER DUPER INC	\$ 109.94
03/21/2018	E-Payables	44588	VERNIER SOFTWARE & TECHNOLOGY	\$ 681.57
03/21/2018	E-Payables	44589	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,623.95
03/21/2018	E-Payables	44590	PASCO SCIENTIFIC	\$ 46.56
03/21/2018	E-Payables	44591	CHASTAIN SKILLMAN INC	\$ 4,007.00
03/21/2018	E-Payables	44592	AUTOMATED BUILDING CONTROL	\$ 7,644.25
03/21/2018	E-Payables	44593	RICOH AMERICAS CORP	\$ 1,759.36
03/21/2018	E-Payables	44594	MIRACLE RECREATION EQUIPMENT	\$ 1,599.06
03/21/2018	E-Payables	44595	A DAIGGER & COMPANY INC	\$ 834.02
03/21/2018	E-Payables	44596	MUSIC SHOWCASE	\$ 1,568.00
03/21/2018	E-Payables	44597	DAIKIN APPLIED AMERICAS INC	\$ 18,561.00
03/21/2018	E-Payables	44598	ALLEN SPORTS CENTER	\$ 419.04
03/21/2018	E-Payables	44599	GRAINGER	\$ 4,756.22
03/21/2018	E-Payables	44600	BATTERY USA INC	\$ 261.50
03/21/2018	E-Payables	44601	JERSEY JIM TOWERS TV & AIR CON	\$ 100.20
03/21/2018	E-Payables	44602	GOPHER SPORTS	\$ 128.04
03/21/2018	E-Payables	44603	AUTOMATED MAILROOM LLC	\$ 2,220.25
03/21/2018	E-Payables	44604	SITEONE LANDSCAPE SUPPLY LLC	\$ 187.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/21/2018	E-Payables	44605	DISCOVERY EDUCATION	\$ 2,000.00
03/21/2018	E-Payables	44606	M & M MOWERS INC	\$ 1,896.70
03/21/2018	E-Payables	44607	FOLLETT SCHOOL SOLUTIONS INC	\$ 440.86
03/21/2018	E-Payables	44608	FERGUSON ENTERPRISES INC	\$ 2,144.52
03/21/2018	E-Payables	44609	PEARSON ASSESSMENTS	\$ 477.53
03/21/2018	E-Payables	44610	PEARSON ASSESSMENTS	\$ 132.70
03/21/2018	E-Payables	44611	THE HON COMPANY	\$ 283.87
03/21/2018	E-Payables	44612	NEWS 2 YOU INC	\$ 2,343.60
03/21/2018	E-Payables	44613	AMERICAN FRAME & AXLE	\$ 4,172.45
03/21/2018	E-Payables	44614	PIONEER MANUFACTURING CO INC	\$ 34.20
03/21/2018	E-Payables	44615	RESOURCE ONE INC	\$ 2,686.65
03/21/2018	E-Payables	44616	JOHNSTONE SUPPLY	\$ 6,035.89
03/21/2018	E-Payables	44617	INDEPENDENT HARDWARE SOUTH INC	\$ 13,885.63
03/21/2018	E-Payables	44618	LEGO EDUCATION	\$ 1,235.85
03/21/2018	E-Payables	44619	MATTHEWS BUS ALLIANCE INC	\$ 1,607.19
03/21/2018	E-Payables	44620	ENVIRONMENTAL GRAPHICS	\$ 43.50
03/22/2018	E-Payables	44621	CAROLINA BIOLOGICAL SUPPLY CO	\$ 89.90
03/22/2018	E-Payables	44622	PYRAMID SCHOOL PRODUCTS	\$ 53.16
03/22/2018	E-Payables	44623	VWR INTERNATIONAL LLC WARDS SC	\$ 382.46
03/22/2018	E-Payables	44624	GATOR FORD TRUCK SALES INC	\$ 1,534.07
03/22/2018	E-Payables	44625	MAC PAPERS	\$ 533.12
03/22/2018	E-Payables	44626	SCHOOL SPECIALTY INC	\$ 2,523.62
03/22/2018	E-Payables	44627	PERIPOLE INC	\$ 972.00
03/22/2018	E-Payables	44628	MAYER ELECTRIC SUPPLY CO	\$ 982.06
03/22/2018	E-Payables	44629	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,026.26
03/22/2018	E-Payables	44630	SUPER DUPER INC	\$ 657.90
03/22/2018	E-Payables	44631	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,446.19
03/22/2018	E-Payables	44632	PASCO SCIENTIFIC	\$ 2,010.35
03/22/2018	E-Payables	44633	PARAGON MUSIC	\$ 3,547.98
03/22/2018	E-Payables	44634	ALL AMERICAN SLEEPER CAB MFG	\$ 2,082.20
03/22/2018	E-Payables	44635	RICOH AMERICAS CORP	\$ 3,214.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	E-Payables	44636	RICOH AMERICAS CORP	\$ 5,030.00
03/22/2018	E-Payables	44637	A DAIGGER & COMPANY INC	\$ 393.81
03/22/2018	E-Payables	44638	MUSIC SHOWCASE	\$ 558.00
03/22/2018	E-Payables	44639	COMMITTEE FOR CHILDREN	\$ 225.00
03/22/2018	E-Payables	44640	DAIKIN APPLIED AMERICAS INC	\$ 16,013.40
03/22/2018	E-Payables	44641	GRAINGER	\$ 2,285.35
03/22/2018	E-Payables	44642	SHIFFLER EQUIPMENT SALES	\$ 7.32
03/22/2018	E-Payables	44643	SCHOOL NURSE SUPPLY INC	\$ 448.07
03/22/2018	E-Payables	44644	JERSEY JIM TOWERS TV & AIR CON	\$ 304.60
03/22/2018	E-Payables	44645	TROXELL COMMUNICATIONS INC	\$ 345.00
03/22/2018	E-Payables	44646	HEINEMANN	\$ 3,479.30
03/22/2018	E-Payables	44647	TRUCKPRO LLC	\$ 292.00
03/22/2018	E-Payables	44648	ROCHESTER 100 INC	\$ 937.50
03/22/2018	E-Payables	44649	AUTOMATED MAILROOM LLC	\$ 485.80
03/22/2018	E-Payables	44650	PHONAK INC	\$ 7,023.86
03/22/2018	E-Payables	44651	M & M MOWERS INC	\$ 5,215.26
03/22/2018	E-Payables	44652	FASTENAL COMPANY	\$ 339.15
03/22/2018	E-Payables	44653	LAB-AIDS INC	\$ 4,081.57
03/22/2018	E-Payables	44654	FERGUSON ENTERPRISES INC	\$ 1,069.43
03/22/2018	E-Payables	44655	PEARSON ASSESSMENTS	\$ 3,260.40
03/22/2018	E-Payables	44656	IXL LEARNING, INC	\$ 3,921.00
03/22/2018	E-Payables	44657	W B HUNT CO INC	\$ 169.39
03/22/2018	E-Payables	44658	THE HON COMPANY	\$ 541.04
03/22/2018	E-Payables	44659	GCR TIRES AND SERVICE	\$ 9,549.05
03/22/2018	E-Payables	44660	PIONEER MANUFACTURING CO INC	\$ 94.94
03/22/2018	E-Payables	44661	HERC RENTALS INC	\$ 1,115.00
03/22/2018	E-Payables	44662	AVID PRODUCTS	\$ 993.60
03/22/2018	E-Payables	44663	EVERGLADES FARM EQUIPMENT	\$ 2,761.07
03/22/2018	E-Payables	44664	RESOURCE ONE INC	\$ 12,915.97
03/22/2018	E-Payables	44665	JOHNSTONE SUPPLY	\$ 2,388.48
03/22/2018	E-Payables	44666	PROFESSIONAL TOWING	\$ 246.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/22/2018	E-Payables	44667	INDEPENDENT HARDWARE SOUTH INC	\$ 4,537.35
03/22/2018	E-Payables	44668	LEGO EDUCATION	\$ 19,059.10
03/22/2018	E-Payables	44669	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
03/23/2018	E-Payables	44670	CRUMPTON'S WELDING SUPPLIES	\$ 15.00
03/23/2018	E-Payables	44671	PYRAMID SCHOOL PRODUCTS	\$ 87.27
03/23/2018	E-Payables	44672	GATOR FORD TRUCK SALES INC	\$ 785.08
03/23/2018	E-Payables	44673	MAC PAPERS	\$ 799.68
03/23/2018	E-Payables	44674	SCHOOL SPECIALTY INC	\$ 449.50
03/23/2018	E-Payables	44675	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
03/23/2018	E-Payables	44676	PERIPOLE INC	\$ 329.40
03/23/2018	E-Payables	44677	DYNA SYSTEMS	\$ 706.95
03/23/2018	E-Payables	44678	FLINN SCIENTIFIC	\$ 988.05
03/23/2018	E-Payables	44679	MAYER ELECTRIC SUPPLY CO	\$ 263.16
03/23/2018	E-Payables	44680	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,761.19
03/23/2018	E-Payables	44681	PASCO SCIENTIFIC	\$ 452.02
03/23/2018	E-Payables	44682	RICOH AMERICAS CORP	\$ 317.09
03/23/2018	E-Payables	44683	RICOH AMERICAS CORP	\$ 1,273.32
03/23/2018	E-Payables	44684	SCHOLASTIC	\$ 164.89
03/23/2018	E-Payables	44685	A DAIGGER & COMPANY INC	\$ 63.63
03/23/2018	E-Payables	44686	MUSIC SHOWCASE	\$ 100.00
03/23/2018	E-Payables	44687	COMMITTEE FOR CHILDREN	\$ 13,090.50
03/23/2018	E-Payables	44688	DAIKIN APPLIED AMERICAS INC	\$ 10,906.71
03/23/2018	E-Payables	44689	CAPSTONE PRESS INC	\$ 1,007.78
03/23/2018	E-Payables	44690	GRAINGER	\$ 356.46
03/23/2018	E-Payables	44691	SCHOOL NURSE SUPPLY INC	\$ 22.86
03/23/2018	E-Payables	44692	JERSEY JIM TOWERS TV & AIR CON	\$ 187.60
03/23/2018	E-Payables	44693	THE NEFF COMPANY	\$ 964.94
03/23/2018	E-Payables	44694	COMTEL TECHNOLOGY GROUP INC	\$ 1,305.00
03/23/2018	E-Payables	44695	AUTOMATED MAILROOM LLC	\$ 212.50
03/23/2018	E-Payables	44696	WORLD ELECTRIC SUPPLY INC	\$ 1,218.96
03/23/2018	E-Payables	44697	PITSCO INC	\$ 2,243.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/23/2018	E-Payables	44698	LAB-AIDS INC	\$ 24,037.20
03/23/2018	E-Payables	44699	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,355.14
03/23/2018	E-Payables	44700	FERGUSON ENTERPRISES INC	\$ 1,072.62
03/23/2018	E-Payables	44701	PEARSON ASSESSMENTS	\$ 71.35
03/23/2018	E-Payables	44702	PEARSON ASSESSMENTS	\$ 132.70
03/23/2018	E-Payables	44703	GROVE EQUIPMENT SERVICE INC	\$ 1,183.18
03/23/2018	E-Payables	44704	THE HON COMPANY	\$ 419.42
03/23/2018	E-Payables	44705	GCR TIRES AND SERVICE	\$ 20.00
03/23/2018	E-Payables	44706	HIMES ELECTRIC COMPANY INC	\$ 6,285.90
03/23/2018	E-Payables	44707	EVERGLADES FARM EQUIPMENT	\$ 625.64
03/23/2018	E-Payables	44708	RESOURCE ONE INC	\$ 743.17
03/23/2018	E-Payables	44709	MADER ELECTRIC MOTORS	\$ 4,861.37
03/23/2018	E-Payables	44710	SAM ASH QUIKSHIP CORP	\$ 399.00
03/23/2018	E-Payables	44711	ALERT TIRE SERVICE	\$ 2,488.64
03/23/2018	E-Payables	44712	PRESTIGE CONCRETE PRODUCTS INC	\$ 963.20
03/23/2018	E-Payables	44713	INDEPENDENT HARDWARE SOUTH INC	\$ 3,396.57
03/23/2018	E-Payables	44714	FLORIDA PLAYGROUND AND STEEL	\$ 7,668.00
03/23/2018	E-Payables	44715	LEGO EDUCATION	\$ 217.90
03/23/2018	E-Payables	44716	MATTHEWS BUS ALLIANCE INC	\$ 7,276.97
03/26/2018	E-Payables	44717	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,464.33
03/26/2018	E-Payables	44718	CRUMPTON'S WELDING SUPPLIES	\$ 134.75
03/26/2018	E-Payables	44719	PYRAMID SCHOOL PRODUCTS	\$ 151.17
03/26/2018	E-Payables	44720	MAC PAPERS	\$ 1,518.36
03/26/2018	E-Payables	44721	DEMCO INC	\$ 84.42
03/26/2018	E-Payables	44722	HILES CURTAIN SPECIALTIES	\$ 2,125.00
03/26/2018	E-Payables	44723	MAYER ELECTRIC SUPPLY CO	\$ 12,866.44
03/26/2018	E-Payables	44724	FLORIDA TRANSPORTATION SYSTEMS	\$ 124.00
03/26/2018	E-Payables	44725	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,473.78
03/26/2018	E-Payables	44726	PARAGON MUSIC	\$ 548.50
03/26/2018	E-Payables	44727	MIRACLE RECREATION EQUIPMENT	\$ 1,569.00
03/26/2018	E-Payables	44728	A DAIGGER & COMPANY INC	\$ 11.01

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/26/2018	E-Payables	44729	DAIKIN APPLIED AMERICAS INC	\$ 1,380.00
03/26/2018	E-Payables	44730	CAPSTONE PRESS INC	\$ 675.64
03/26/2018	E-Payables	44731	GRAINGER	\$ 4,892.42
03/26/2018	E-Payables	44732	SCHOOL NURSE SUPPLY INC	\$ 57.06
03/26/2018	E-Payables	44733	GOPHER SPORTS	\$ 194.02
03/26/2018	E-Payables	44734	TROXELL COMMUNICATIONS INC	\$ 725.00
03/26/2018	E-Payables	44735	AUTOMATED MAILROOM LLC	\$ 256.20
03/26/2018	E-Payables	44736	BRAINPOP LLC	\$ 1,796.25
03/26/2018	E-Payables	44737	PITSCO INC	\$ 254.30
03/26/2018	E-Payables	44738	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,435.68
03/26/2018	E-Payables	44739	THE HON COMPANY	\$ 969.79
03/26/2018	E-Payables	44740	CRITICAL SYSTEM SOLUTIONS	\$ 131.06
03/26/2018	E-Payables	44741	GCR TIRES AND SERVICE	\$ 217.97
03/26/2018	E-Payables	44742	AVID PRODUCTS	\$ 540.00
03/26/2018	E-Payables	44743	PARAGON DEVELOPMENT GROUP LLC	\$ 463.98
03/26/2018	E-Payables	44744	RESOURCE ONE INC	\$ 1,748.26
03/26/2018	E-Payables	44745	A & M SUPPLY CORPORATION	\$ 483.84
03/26/2018	E-Payables	44746	MADER ELECTRIC MOTORS	\$ 5,060.95
03/26/2018	E-Payables	44747	BOUNCE BOY	\$ 350.00
03/26/2018	E-Payables	44748	JOHNSTONE SUPPLY	\$ 783.51
03/26/2018	E-Payables	44749	PROFESSIONAL TOWING	\$ 125.00
03/26/2018	E-Payables	44750	LOTT ENTERPRISES INC PURE AIR	\$ 325.76
03/26/2018	E-Payables	44751	MATTHEWS BUS ALLIANCE INC	\$ 2,205.17
03/27/2018	E-Payables	44752	CAROLINA BIOLOGICAL SUPPLY CO	\$ 51.50
03/27/2018	E-Payables	44753	CRUMPTON'S WELDING SUPPLIES	\$ 563.91
03/27/2018	E-Payables	44754	PYRAMID SCHOOL PRODUCTS	\$ 203.48
03/27/2018	E-Payables	44755	MAC PAPERS	\$ 562.70
03/27/2018	E-Payables	44756	SCHOOL SPECIALTY INC	\$ 336.26
03/27/2018	E-Payables	44757	SCHOOL HEALTH CORPORATION	\$ 300.15
03/27/2018	E-Payables	44758	AUDIO VISUAL INNOVATIONS	\$ 2,767.50
03/27/2018	E-Payables	44759	MAYER ELECTRIC SUPPLY CO	\$ 574.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/27/2018	E-Payables	44760	FLORIDA TRANSPORTATION SYSTEMS	\$ 624.24
03/27/2018	E-Payables	44761	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,377.20
03/27/2018	E-Payables	44762	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,392.35
03/27/2018	E-Payables	44763	PASCO SCIENTIFIC	\$ 38.80
03/27/2018	E-Payables	44764	RICOH AMERICAS CORP	\$ 7,328.00
03/27/2018	E-Payables	44765	MIRACLE RECREATION EQUIPMENT	\$ 16,877.46
03/27/2018	E-Payables	44766	A DAIGGER & COMPANY INC	\$ 73.88
03/27/2018	E-Payables	44767	MUSIC SHOWCASE	\$ 644.34
03/27/2018	E-Payables	44768	CAPSTONE PRESS INC	\$ 4,494.79
03/27/2018	E-Payables	44769	GRAINGER	\$ 718.47
03/27/2018	E-Payables	44770	SHIFFLER EQUIPMENT SALES	\$ 654.50
03/27/2018	E-Payables	44771	SCHOOL NURSE SUPPLY INC	\$ 77.66
03/27/2018	E-Payables	44772	JERSEY JIM TOWERS TV & AIR CON	\$ 93.80
03/27/2018	E-Payables	44773	TROXELL COMMUNICATIONS INC	\$ 345.00
03/27/2018	E-Payables	44774	POCKET NURSE	\$ 452.36
03/27/2018	E-Payables	44775	TRUCKPRO LLC	\$ 58.40
03/27/2018	E-Payables	44776	TRANSDIESEL	\$ 5,650.00
03/27/2018	E-Payables	44777	SITEONE LANDSCAPE SUPPLY LLC	\$ 195.60
03/27/2018	E-Payables	44778	PHONAK INC	\$ 3,673.98
03/27/2018	E-Payables	44779	BRINGE MUSIC	\$ 235.00
03/27/2018	E-Payables	44780	SIMPLEX GRINNELL	\$ 3,236.78
03/27/2018	E-Payables	44781	BRAINPOP LLC	\$ 1,796.25
03/27/2018	E-Payables	44782	REALITY WORKS	\$ 5,580.40
03/27/2018	E-Payables	44783	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,306.30
03/27/2018	E-Payables	44784	FERGUSON ENTERPRISES INC	\$ 2,587.89
03/27/2018	E-Payables	44785	W B HUNT CO INC	\$ 677.56
03/27/2018	E-Payables	44786	THE HON COMPANY	\$ 643.36
03/27/2018	E-Payables	44787	AMERICAN FRAME & AXLE	\$ 7,635.00
03/27/2018	E-Payables	44788	GCR TIRES AND SERVICE	\$ 666.34
03/27/2018	E-Payables	44789	PIONEER MANUFACTURING CO INC	\$ 1,080.00
03/27/2018	E-Payables	44790	GEM SUPPLY	\$ 512.61

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/27/2018	E-Payables	44791	RESOURCE ONE INC	\$ 561.90
03/27/2018	E-Payables	44792	SECURE WASTE DISPOSAL	\$ 15,122.10
03/27/2018	E-Payables	44793	MADER ELECTRIC MOTORS	\$ 4,832.85
03/27/2018	E-Payables	44794	LARSON PLUMBING	\$ 16,857.50
03/27/2018	E-Payables	44795	ALERT TIRE SERVICE	\$ 2,650.92
03/27/2018	E-Payables	44796	EMPIRE OFFICE INC	\$ 3,475.53
03/27/2018	E-Payables	44797	INDEPENDENT HARDWARE SOUTH INC	\$ 9,282.80
03/27/2018	E-Payables	44798	GREEN EXPECTATIONS LANDSCAPING	\$ 2,483.45
03/27/2018	E-Payables	44799	MATTHEWS BUS ALLIANCE INC	\$ 1,638.38
03/28/2018	E-Payables	44800	CRUMPTON'S WELDING SUPPLIES	\$ 133.33
03/28/2018	E-Payables	44801	PERFECTION LEARNING CORP AMSCO	\$ 12,840.95
03/28/2018	E-Payables	44802	PYRAMID SCHOOL PRODUCTS	\$ 267.40
03/28/2018	E-Payables	44803	WEST MUSIC CO	\$ 365.30
03/28/2018	E-Payables	44804	AUDIO VISUAL INNOVATIONS	\$ 370.35
03/28/2018	E-Payables	44805	MAYER ELECTRIC SUPPLY CO	\$ 442.80
03/28/2018	E-Payables	44806	FLORIDA TRANSPORTATION SYSTEMS	\$ 660.36
03/28/2018	E-Payables	44807	ABLENET	\$ 11,670.00
03/28/2018	E-Payables	44808	PASCO SCIENTIFIC	\$ 2,143.70
03/28/2018	E-Payables	44809	LIBRARY REPRODUCTION SERVICE	\$ 3,273.00
03/28/2018	E-Payables	44810	RICOH AMERICAS CORP	\$ 79.00
03/28/2018	E-Payables	44811	MIRACLE RECREATION EQUIPMENT	\$ 12,430.96
03/28/2018	E-Payables	44812	A DAIGGER & COMPANY INC	\$ 11.01
03/28/2018	E-Payables	44813	RICOH AMERICAS CORP	\$ 285.00
03/28/2018	E-Payables	44814	RICOH AMERICAS CORP	\$ 18,610.49
03/28/2018	E-Payables	44815	RICOH AMERICAS CORP	\$ 455.40
03/28/2018	E-Payables	44816	RICOH AMERICAS CORP	\$ 19,440.40
03/28/2018	E-Payables	44817	RICOH AMERICAS CORP	\$ 18,571.95
03/28/2018	E-Payables	44818	RICOH AMERICAS CORP	\$ 21,480.80
03/28/2018	E-Payables	44819	RICOH AMERICAS CORP	\$ 21,227.82
03/28/2018	E-Payables	44820	NATIONAL BRAILLE PRESS INC	\$ 905.00
03/28/2018	E-Payables	44821	REALLY GOOD STUFF	\$ 184.76

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2018	E-Payables	44822	GRAINGER	\$ 992.63
03/28/2018	E-Payables	44823	SCHOOL NURSE SUPPLY INC	\$ 148.41
03/28/2018	E-Payables	44824	GOPHER SPORTS	\$ 231.24
03/28/2018	E-Payables	44825	ATTAINMENT COMPANY INC	\$ 6,578.09
03/28/2018	E-Payables	44826	COMTEL TECHNOLOGY GROUP INC	\$ 4,746.00
03/28/2018	E-Payables	44827	AUTOMATED MAILROOM LLC	\$ 50.00
03/28/2018	E-Payables	44828	TREE MART	\$ 220.00
03/28/2018	E-Payables	44829	WORLD ELECTRIC SUPPLY INC	\$ 13,532.84
03/28/2018	E-Payables	44830	M & M MOWERS INC	\$ 1,863.84
03/28/2018	E-Payables	44831	SIMPLEX GRINNELL	\$ 416.70
03/28/2018	E-Payables	44832	ABC SUPPLY CO	\$ 39,310.00
03/28/2018	E-Payables	44833	BRAINPOP LLC	\$ 1,796.25
03/28/2018	E-Payables	44834	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,371.39
03/28/2018	E-Payables	44835	FERGUSON ENTERPRISES INC	\$ 2,711.70
03/28/2018	E-Payables	44836	PEARSON ASSESSMENTS	\$ 622.44
03/28/2018	E-Payables	44837	CRITICAL SYSTEM SOLUTIONS	\$ 1,021.46
03/28/2018	E-Payables	44838	GCR TIRES AND SERVICE	\$ 605.15
03/28/2018	E-Payables	44839	GEM SUPPLY	\$ 1,401.17
03/28/2018	E-Payables	44840	RESOURCE ONE INC	\$ 1,480.95
03/28/2018	E-Payables	44841	LARSON PLUMBING	\$ 10,321.29
03/28/2018	E-Payables	44842	JOHNSTONE SUPPLY	\$ 1,933.67
03/28/2018	E-Payables	44843	AMERICAN TESTING & INSPECTION	\$ 70.00
03/28/2018	E-Payables	44844	PRECISION BRAILLE PLUS	\$ 691.70
03/28/2018	E-Payables	44845	MATTHEWS BUS ALLIANCE INC	\$ 515.37
03/29/2018	E-Payables	44846	CRUMPTON'S WELDING SUPPLIES	\$ 64.00
03/29/2018	E-Payables	44847	PYRAMID SCHOOL PRODUCTS	\$ 461.16
03/29/2018	E-Payables	44848	VWR INTERNATIONAL LLC WARDS SC	\$ 457.78
03/29/2018	E-Payables	44849	MAC PAPERS	\$ 1,280.54
03/29/2018	E-Payables	44850	SCHOOL HEALTH CORPORATION	\$ 4,005.00
03/29/2018	E-Payables	44851	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,457.86
03/29/2018	E-Payables	44852	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,714.09

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	E-Payables	44853	RICOH AMERICAS CORP	\$ 7,835.14
03/29/2018	E-Payables	44854	A DAIGGER & COMPANY INC	\$ 32.22
03/29/2018	E-Payables	44855	CAPSTONE PRESS INC	\$ 451.76
03/29/2018	E-Payables	44856	ALLEN SPORTS CENTER	\$ 4,493.73
03/29/2018	E-Payables	44857	GRAINGER	\$ 398.89
03/29/2018	E-Payables	44858	BIO CORP	\$ 19.38
03/29/2018	E-Payables	44859	SCHOOL NURSE SUPPLY INC	\$ 406.10
03/29/2018	E-Payables	44860	TROXELL COMMUNICATIONS INC	\$ 2,055.00
03/29/2018	E-Payables	44861	POCKET NURSE	\$ 553.43
03/29/2018	E-Payables	44862	CARRIER CORPORATION	\$ 2,708.00
03/29/2018	E-Payables	44863	M & M MOWERS INC	\$ 989.00
03/29/2018	E-Payables	44864	BRINGE MUSIC	\$ 1,062.00
03/29/2018	E-Payables	44865	RICOH AMERICAS CORP	\$ 549.34
03/29/2018	E-Payables	44866	RICOH AMERICAS CORP	\$ 151.00
03/29/2018	E-Payables	44867	RICOH AMERICAS CORP	\$ 278.00
03/29/2018	E-Payables	44868	RICOH AMERICAS CORP	\$ 2,488.23
03/29/2018	E-Payables	44869	RICOH AMERICAS CORP	\$ 151.00
03/29/2018	E-Payables	44870	RICOH AMERICAS CORP	\$ 845.06
03/29/2018	E-Payables	44871	RICOH AMERICAS CORP	\$ 5,857.43
03/29/2018	E-Payables	44872	RICOH AMERICAS CORP	\$ 845.06
03/29/2018	E-Payables	44873	RICOH AMERICAS CORP	\$ 95.00
03/29/2018	E-Payables	44874	RICOH AMERICAS CORP	\$ 95.00
03/29/2018	E-Payables	44875	RICOH AMERICAS CORP	\$ 432.48
03/29/2018	E-Payables	44876	RICOH AMERICAS CORP	\$ 292.00
03/29/2018	E-Payables	44877	RICOH AMERICAS CORP	\$ 46.00
03/29/2018	E-Payables	44878	RICOH AMERICAS CORP	\$ 278.00
03/29/2018	E-Payables	44879	BRAINPOP LLC	\$ 521.25
03/29/2018	E-Payables	44880	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,097.91
03/29/2018	E-Payables	44881	FERGUSON ENTERPRISES INC	\$ 1.41
03/29/2018	E-Payables	44882	PEARSON ASSESSMENTS	\$ 1,131.02
03/29/2018	E-Payables	44883	THE HON COMPANY	\$ 1,343.49

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2018	E-Payables	44884	GCR TIRES AND SERVICE	\$ 5,081.92
03/29/2018	E-Payables	44885	EVERGLADES FARM EQUIPMENT	\$ 2,914.86
03/29/2018	E-Payables	44886	GEM SUPPLY	\$ 200.21
03/29/2018	E-Payables	44887	ADVANCED EDUCATIONAL PRODUCTS	\$ 171.00
03/29/2018	E-Payables	44888	COMPUTER MERCHANDISE CORP	\$ 1,395.00
03/29/2018	E-Payables	44889	FLORIDA PLAYGROUND AND STEEL	\$ 848.88
03/29/2018	E-Payables	44890	MATTHEWS BUS ALLIANCE INC	\$ 393.32
03/29/2018	E-Payables	44891	ENVIRONMENTAL GRAPHICS	\$ 135.00
03/30/2018	E-Payables	44892	CAROLINA BIOLOGICAL SUPPLY CO	\$ 209.00
03/30/2018	E-Payables	44893	PYRAMID SCHOOL PRODUCTS	\$ 73.20
03/30/2018	E-Payables	44894	GATOR FORD TRUCK SALES INC	\$ 93.00
03/30/2018	E-Payables	44895	MAC PAPERS	\$ 2,508.48
03/30/2018	E-Payables	44896	SCHOOL HEALTH CORPORATION	\$ 1,335.00
03/30/2018	E-Payables	44897	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,141.53
03/30/2018	E-Payables	44898	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,512.00
03/30/2018	E-Payables	44899	RICOH AMERICAS CORP	\$ 153.05
03/30/2018	E-Payables	44900	RICOH AMERICAS CORP	\$ 1,609.95
03/30/2018	E-Payables	44901	A DAIGGER & COMPANY INC	\$ 889.37
03/30/2018	E-Payables	44902	CSSI	\$ 7,967.60
03/30/2018	E-Payables	44903	ALLEN SPORTS CENTER	\$ 1,150.10
03/30/2018	E-Payables	44904	GRAINGER	\$ 674.91
03/30/2018	E-Payables	44905	AUTOMATED MAILROOM LLC	\$ 75.00
03/30/2018	E-Payables	44906	THE VERNON COMPANY DEPT C	\$ 532.58
03/30/2018	E-Payables	44907	SITEONE LANDSCAPE SUPPLY LLC	\$ 566.11
03/30/2018	E-Payables	44908	M & M MOWERS INC	\$ 380.24
03/30/2018	E-Payables	44909	STEPP'S TOWING SERVICE TAMPA	\$ 5,500.00
03/30/2018	E-Payables	44910	BAY AREA SIGNS INC	\$ 2,277.85
03/30/2018	E-Payables	44911	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,366.41
03/30/2018	E-Payables	44912	W B HUNT CO INC	\$ 1,489.91
03/30/2018	E-Payables	44913	GCR TIRES AND SERVICE	\$ 8,743.75
03/30/2018	E-Payables	44914	AVID PRODUCTS	\$ 194.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/30/2018	E-Payables	44915	GEM SUPPLY	\$ 4,300.40
03/30/2018	E-Payables	44916	RESOURCE ONE INC	\$ 8,435.51
03/30/2018	E-Payables	44917	LARSON PLUMBING	\$ 37,417.98
03/30/2018	E-Payables	44918	JOHNSTONE SUPPLY	\$ 3,312.32
03/30/2018	E-Payables	44919	ALERT TIRE SERVICE	\$ 1,881.30
03/30/2018	E-Payables	44920	PREMIER WATER & ENERGY TECH	\$ 3,555.83
03/30/2018	E-Payables	44921	MATTHEWS BUS ALLIANCE INC	\$ 549.94
03/01/2018	Wire Transfer	12344	SDHC BENCOR	\$ 59,593.59
03/02/2018	Wire Transfer	3022018	STATE OF FL DISBURSEMENT UNIT	\$ 35,735.05
03/06/2018	Wire Transfer	1806101499	DEPT OF MANAGEMENT SERVICES	\$ 10,759,857.71
03/08/2018	Wire Transfer	12370	SDHC BENCOR	\$ 34,816.12
03/14/2018	Wire Transfer	3142018	REGIONS BANK	\$ 3,324,992.92
03/14/2018	Wire Transfer	31420181	REGIONS BANK	\$ 2,265,923.51
03/14/2018	Wire Transfer	31420182	REGIONS BANK	\$ 291,086.01
03/20/2018	Wire Transfer	12422	STANDARD INSURANCE CO	\$ 91,901.71
03/20/2018	Wire Transfer	1803190743	FLORIDA DEPT OF REVENUE	\$ 7,952.53
03/20/2018	Wire Transfer	1807801524	FLORIDA DEPT OF REVENUE	\$ 36,009.55
03/21/2018	Wire Transfer	12428	SDHC BENCOR	\$ 140.78
03/21/2018	Wire Transfer	12429	SDHC BENCOR	\$ 592,543.18
03/21/2018	Wire Transfer	12430	SDHC BENCOR	\$ 14,850.24
03/28/2018	Wire Transfer	12463	SDHC BENCOR	\$ 60,877.73
03/29/2018	Wire Transfer	12483	HUMANA MEDICAL PLAN INC	\$ 15,627,744.39
03/30/2018	Wire Transfer	20180328	STATE OF FL DISBURSEMENT UNIT	\$ 36,364.01

Grand Total: \$ 76,540,620.85