

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/02/2018	Check	669115	AMERICAN CHEMICAL	\$ 13,429.39
04/02/2018	Check	669116	SANI CHEM CLEANING SUPPLIES IN	\$ 18,415.34
04/02/2018	Check	669117	MURMAN BARR	\$ 55,510.37
04/02/2018	Check	669118	DISCOUNT MAGAZINE SUBS	\$ 2,356.64
04/02/2018	Check	669119	JOHN J MCKENNA ARCHITECT PA	\$ 812.69
04/02/2018	Check	669120	OCEAN FLOORING INC	\$ 1,008.00
04/02/2018	Check	669121	EXTENSYS INC	\$ 81,223.91
04/03/2018	Check	669122	AMERICAN CHEMICAL	\$ 20,451.46
04/03/2018	Check	669123	SANI CHEM CLEANING SUPPLIES IN	\$ 2,808.26
04/03/2018	Check	669124	SIGNARAMA NEW TAMPA	\$ 523.30
04/03/2018	Check	669126	FLORIDA CARPENTER TRAINING	\$ 61,609.40
04/03/2018	Check	669127	MARKS AIR INC	\$ 494.31
04/03/2018	Check	669128	BETH INGRAM & ASSOCIATES	\$ 62,400.44
04/03/2018	Check	669129	ALARM & COMMUNICATION SYSTEMS	\$ 1,151.63
04/03/2018	Check	669130	WALI SHABAZZ	\$ 1,000.00
04/03/2018	Check	669131	CENTRAL NORTH FLORIDA	\$ 14,132.20
04/03/2018	Check	669132	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,741.50
04/03/2018	Check	669133	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,500.00
04/03/2018	Check	669134	WIGGINS HAULING & TRANSFER SER	\$ 10,204.80
04/03/2018	Check	669135	JULIANA BORS HOLMES	\$ 390.00
04/03/2018	Check	669136	BAC LOCAL 8 SOUTHEAST JOINT	\$ 12,089.22
04/04/2018	Check	669137	MARKS AIR INC	\$ 272.49
04/04/2018	Check	669138	NEW TEACHER CENTER	\$ 35,500.00
04/04/2018	Check	669139	NICOLE RAMAZZOTO	\$ 275.00
04/04/2018	Check	669140	SAVANNA ARRINGTON	\$ 275.00
04/04/2018	Check	669141	MIKAELA BECKER	\$ 275.00
04/04/2018	Check	669142	ASHLYN NINGARD	\$ 275.00
04/04/2018	Check	669143	KENNETH ARNOLD	\$ 275.00
04/04/2018	Check	669144	AMIR GONZALEZ	\$ 275.00
04/04/2018	Check	669145	BRENDAN FIX	\$ 275.00
04/04/2018	Check	669146	EMANUEL MORALES	\$ 275.00

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04/04/2018	Check	669147	JAYDEN MARTINEZ	\$ 275.00
04/04/2018	Check	669148	UNITED WAY SUNCOAST	\$ 3,274.82
04/04/2018	Check	669149	HILLSBOROUGH EDUCATION	\$ 6,534.50
04/04/2018	Check	669150	PROFESSIONAL EDUCATORS NETWORK	\$ 342.00
04/04/2018	Check	669151	TAMPA BAY SYSTEMS SALES INC	\$ 1,094.55
04/04/2018	Check	669152	AMERICAN CHEMICAL	\$ 4,457.24
04/04/2018	Check	669153	R2J CHEMICAL SERVICES	\$ 5,762.00
04/04/2018	Check	669154	OCEAN FLOORING INC	\$ 1,033.20
04/04/2018	Check	669155	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,870.09
04/04/2018	Check	669156	GATOR GYPSUM INC	\$ 3,713.09
04/04/2018	Check	669157	EDMENTUM INC	\$ 40,100.00
04/04/2018	Check	669158	SANI CHEM CLEANING SUPPLIES IN	\$ 3,732.36
04/04/2018	Check	669159	AQUATECH OF FLORIDA INC	\$ 8,734.00
04/04/2018	Check	669160	S & D LANDSCAPING	\$ 5,971.13
04/04/2018	Check	669161	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
04/04/2018	Check	669162	VIOLIN SHOP TAMPA INC	\$ 800.00
04/04/2018	Check	669163	EAST POLK LLC	\$ 2,250.00
04/05/2018	Check	669164	PENINSULAR PAPER CO	\$ 105,750.87
04/05/2018	Check	669165	TAMPA ELECTRIC CO	\$ 752,853.07
04/05/2018	Check	669166	FLEET PRODUCTS INC	\$ 25,945.27
04/05/2018	Check	669167	PEPSI-COLA CO	\$ 12,522.54
04/05/2018	Check	669168	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,400.15
04/05/2018	Check	669169	NAPA TAMPA	\$ 3,328.47
04/05/2018	Check	669170	HP INC	\$ 16,642.41
04/05/2018	Check	669171	GFS FLORIDA LLC	\$ 663,164.06
04/05/2018	Check	669172	KLEEN AIR RESEARCH	\$ 48,721.20
04/05/2018	Check	669173	HERITAGE-CRYSTAL CLEAN LLC	\$ 845.72
04/05/2018	Check	669174	HILL YORK	\$ 61,093.96
04/05/2018	Check	669175	CK PRODUCE INC	\$ 74,731.00
04/05/2018	Check	669176	KATHERINE TENEA	\$ 669.27
04/05/2018	Check	669177	ASHLEY COBB	\$ 1,424.16

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04/05/2018	Check	669178	ANESHA ROBINSON	\$ 2,417.91
04/05/2018	Check	669179	AVION SHERMAN	\$ 2,466.66
04/05/2018	Check	669180	LENQWANDA BOONE	\$ 1,424.16
04/05/2018	Check	669182	WHITNEY PIERRE	\$ 1,424.16
04/05/2018	Check	669183	LETRESE WILLIAMS	\$ 1,524.00
04/05/2018	Check	669184	CECELIA HUNTER	\$ 1,659.00
04/05/2018	Check	669185	SYLVIA JOHNSON	\$ 1,524.00
04/05/2018	Check	669186	ALTHEA GRAYWILLIAMS	\$ 1,259.07
04/05/2018	Check	669187	LAKISHA JOHNSON	\$ 1,559.00
04/05/2018	Check	669189	EMONTE BENTLEY	\$ 166.14
04/05/2018	Check	669190	CHRISSEY ALVAREZ	\$ 1,259.07
04/05/2018	Check	669191	SHIMONA BAGNOLD	\$ 434.00
04/05/2018	Check	669192	TYRA BELL	\$ 1,259.07
04/05/2018	Check	669193	ASHLYN CREWS	\$ 1,259.07
04/05/2018	Check	669194	CHISA DASHER	\$ 1,259.07
04/05/2018	Check	669195	ARLENE DEMPS	\$ 134.00
04/05/2018	Check	669196	KERRY ELNEUS	\$ 1,259.07
04/05/2018	Check	669197	MICHELLE GIL	\$ 1,259.07
04/05/2018	Check	669198	LILIANA GOMEZ	\$ 1,084.07
04/05/2018	Check	669199	JANELL GONZALEZ	\$ 333.30
04/05/2018	Check	669200	ASHTON GREEN	\$ 1,259.07
04/05/2018	Check	669201	IESHA HALL	\$ 1,059.07
04/05/2018	Check	669202	AMANDA HILL	\$ 1,259.07
04/05/2018	Check	669203	CHAVONNE JAMES	\$ 1,259.07
04/05/2018	Check	669204	YOURNELL LEE	\$ 1,659.00
04/05/2018	Check	669205	ISABEL ALVINE NDOMKEM SIMO	\$ 1,259.07
04/05/2018	Check	669206	JESSICA NELSON	\$ 1,259.07
04/05/2018	Check	669207	CODY OAKES	\$ 1,259.07
04/05/2018	Check	669208	ROSELYN PEREZ	\$ 1,259.07
04/05/2018	Check	669209	TAMMY PONDER	\$ 1,259.07
04/05/2018	Check	669210	KAMEKO POWE	\$ 1,259.07

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04/05/2018	Check	669211	MINELLY REYES	\$ 284.00
04/05/2018	Check	669212	MATTHEW TENEA	\$ 584.07
04/05/2018	Check	669213	DANIELA THOMPSON	\$ 1,259.07
04/05/2018	Check	669214	HALEY TIMMONS	\$ 2,960.00
04/05/2018	Check	669215	MONA VAUGHN	\$ 1,234.07
04/05/2018	Check	669216	JASMINE WILLIAMS	\$ 1,259.07
04/05/2018	Check	669217	EBONY WRIGHT	\$ 1,259.07
04/05/2018	Check	669218	ALICIA DEMPS	\$ 184.00
04/05/2018	Check	669219	SHANICIA TURNER	\$ 1,259.07
04/05/2018	Check	669220	RONESHIA WILLIAMS	\$ 1,234.07
04/05/2018	Check	669221	MORGAN DEAK	\$ 534.07
04/05/2018	Check	669222	LAQUANA HARRIS	\$ 1,259.07
04/05/2018	Check	669223	CARLICIA HILAIRE	\$ 200.00
04/05/2018	Check	669224	GIZELLE SWISHER	\$ 1,410.10
04/05/2018	Check	669225	SANDRA WILLIAMS	\$ 1,184.07
04/05/2018	Check	669226	LARRIOYNNA SINGER	\$ 1,259.07
04/05/2018	Check	669227	LUIS GARCIA	\$ 466.00
04/05/2018	Check	669228	SHAWN SOMWARU	\$ 1,255.82
04/05/2018	Check	669229	ELIJAH DEHOYOS	\$ 1,300.92
04/05/2018	Check	669230	DOMMNICK GWYNN	\$ 2,521.82
04/05/2018	Check	669231	TOCCARA HOBBS	\$ 1,259.07
04/05/2018	Check	669232	ADAMARIS RIOS	\$ 1,259.07
04/05/2018	Check	669233	DIEYANA SUTHERLAND	\$ 1,259.07
04/05/2018	Check	669234	DESTINY WEAVER	\$ 1,259.07
04/05/2018	Check	669236	INDIGO PHILLIPS	\$ 884.07
04/05/2018	Check	669238	MELLISSA CASTANEDA	\$ 1,313.35
04/05/2018	Check	669239	JAQUAVIUS CURRY	\$ 84.00
04/05/2018	Check	669240	RHONDA MATHIS-SEARIGHT	\$ 1,659.00
04/05/2018	Check	669241	VICTORIA RICHARDS	\$ 384.00
04/05/2018	Check	669243	JAHNELL TIMS	\$ 1,277.17
04/05/2018	Check	669245	VALERIE WILMINGTON	\$ 1,259.07

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04/05/2018	Check	669246	ANTHONY JOHNSON	\$ 1,709.00
04/05/2018	Check	669247	KASEY LAPLANT	\$ 50.00
04/05/2018	Check	669248	DESTINY GUY	\$ 25.00
04/05/2018	Check	669249	ALEXXUS WARREN	\$ 100.00
04/05/2018	Check	669250	CIERRA SIMMONS	\$ 75.00
04/05/2018	Check	669251	PERFORMANT RECOVERY INC	\$ 2,776.12
04/05/2018	Check	669252	U S DEPARTMENT OF EDUCATION	\$ 77,092.89
04/05/2018	Check	669253	ALLIED INTERSTATE LLC	\$ 1,414.41
04/05/2018	Check	669254	NEW YORK STATE H E S C	\$ 3,469.60
04/05/2018	Check	669255	SUNCOAST SCHOOL F/C/U	\$ 1,292.92
04/05/2018	Check	669256	INDEPENDENT SAVINGS PLAN CO	\$ 76.97
04/05/2018	Check	669257	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/05/2018	Check	669258	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/05/2018	Check	669259	PENNSYLVANIA SCDU	\$ 530.70
04/05/2018	Check	669260	GENERAL REVENUE CORP	\$ 2,032.03
04/05/2018	Check	669261	ADMINISTRATION FOR CHILD SUPPOR	\$ 262.62
04/05/2018	Check	669262	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
04/05/2018	Check	669263	HIGHER EDUCATION STUDENT	\$ 474.45
04/05/2018	Check	669264	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/05/2018	Check	669265	EDUCATIONAL CREDIT MANAGEMENT	\$ 278.99
04/05/2018	Check	669266	TX CHILD SUPPORT SDU	\$ 269.08
04/05/2018	Check	669267	FORD MOTOR CO	\$ 420.56
04/05/2018	Check	669268	ZAKHEIM & ASSOCIATES PA	\$ 758.85
04/05/2018	Check	669269	CENTRALIZED COLLECTIONS	\$ 532.14
04/05/2018	Check	669270	HAYT HAYT & LANDAU PL	\$ 1,919.17
04/05/2018	Check	669271	TEXAS GUARANTEED	\$ 15,868.07
04/05/2018	Check	669272	TRANSWORLD SYSTEMS INC	\$ 459.72
04/05/2018	Check	669273	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
04/05/2018	Check	669274	HIDAY & RICKE PA	\$ 616.36
04/05/2018	Check	669275	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/05/2018	Check	669276	HOMEQ SERVICING CORP	\$ 219.49

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04/05/2018	Check	669277	POLLACK & ROSEN	\$ 418.94
04/05/2018	Check	669278	EDUCATIONAL CREDIT MANAGEMENT	\$ 6,182.86
04/05/2018	Check	669279	AES/PHEAA	\$ 1,695.10
04/05/2018	Check	669280	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
04/05/2018	Check	669281	PIONEER CREDIT RECOVERY INC	\$ 5,262.78
04/05/2018	Check	669282	AMERICAN STUDENT ASSISTANCE	\$ 293.12
04/05/2018	Check	669283	NEW JERSEY FAMILY SUPPORT	\$ 972.54
04/05/2018	Check	669284	ASSET ACCEPTANCE CAPITAL CORP	\$ 728.81
04/05/2018	Check	669285	NEW YORK STATE PROCESSING CENT	\$ 829.50
04/05/2018	Check	669286	KASS SHULER SOLOMON SPECTOR	\$ 2,692.92
04/05/2018	Check	669287	MARCADIS & ASSOCIATES	\$ 50.00
04/05/2018	Check	669288	CITIFINANCIAL AUTO LTD	\$ 25.00
04/05/2018	Check	669289	SOCIAL SECURITY ADMINISTRATION	\$ 111.51
04/05/2018	Check	669290	PREMIERE CREDIT OF N AMERICA	\$ 2,756.29
04/05/2018	Check	669291	GC SERVICES	\$ 1,495.45
04/05/2018	Check	669292	TAMPA BAY FCU	\$ 435.05
04/05/2018	Check	669293	DELTA MANAGEMENT ASSOC, INC	\$ 205.34
04/05/2018	Check	669294	SOLOMON GINSBERG & VIGH PA	\$ 162.39
04/05/2018	Check	669295	UNITED STUDENT AID FUNDS INC	\$ 196.94
04/05/2018	Check	669296	SPRECHMAN & ASSOCIATES	\$ 153.86
04/05/2018	Check	669297	MICHIGAN GUARANTY AGENCY	\$ 783.97
04/05/2018	Check	669298	RUBIN & DEBSKI PA	\$ 20.00
04/05/2018	Check	669299	O&L LAW GROUP P L	\$ 560.20
04/05/2018	Check	669300	GREAT LAKES HIGHER ED GUARANTY	\$ 2,104.44
04/05/2018	Check	669301	AUTOMATED COLLECTION SERVICES	\$ 4,830.76
04/05/2018	Check	669302	ACCOUNT CONTROL TECHNOLOGY	\$ 21.96
04/05/2018	Check	669303	KHEAA	\$ 1,913.39
04/05/2018	Check	669304	WAGNER & HUNT P A	\$ 100.00
04/05/2018	Check	669305	CONNECTICUIT - CCSPC	\$ 218.00
04/05/2018	Check	669306	LAW OFFICES OF ANDREU PALMA	\$ 3,731.72
04/05/2018	Check	669307	WESTPORT RECOVERY CORP	\$ 199.25

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04/05/2018	Check	669308	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
04/05/2018	Check	669309	HENSCHEL & BEINHAKER PA	\$ 446.01
04/05/2018	Check	669310	WETHERINGTON HAMILTON HARRISON	\$ 789.09
04/05/2018	Check	669311	GENINA RUFF	\$ 211.13
04/05/2018	Check	669312	NATIONAL ENTERPRISE SYSTEMS	\$ 243.40
04/05/2018	Check	669313	CACH LLC	\$ 100.01
04/05/2018	Check	669314	MIDLAND FUNDING LLC	\$ 613.19
04/05/2018	Check	669315	F.H. CANN & ASSOCIATES INC	\$ 425.61
04/05/2018	Check	669316	YATES & SHILLER PA	\$ 197.18
04/05/2018	Check	669317	ROLFE & LOBELLO PA	\$ 38.51
04/05/2018	Check	669318	COOLING & WINTER LLC	\$ 329.12
04/05/2018	Check	669319	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/05/2018	Check	669320	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
04/05/2018	Check	669321	SHUMAKER LOOP & KENDRICK LLP	\$ 498.72
04/05/2018	Check	669322	NCSEEA NC STATE EDU ASST AUTH	\$ 861.98
04/05/2018	Check	669323	PHOENIX FINANCIAL SERVICES LLC	\$ 1,785.93
04/05/2018	Check	669324	MIDFLORIDA CREDIT UNION	\$ 212.23
04/05/2018	Check	669326	BROWN & ASSOCIATES	\$ 100.00
04/05/2018	Check	669327	BLICK ART MATERIALS LLC	\$ 420.71
04/05/2018	Check	669328	NASCO	\$ 4,441.78
04/05/2018	Check	669329	TAMPA BAY SYSTEMS SALES INC	\$ 1,533.71
04/05/2018	Check	669330	PALMDALE OIL COMPANY INC	\$ 1,292.72
04/05/2018	Check	669331	LOUIS WOHL & SON	\$ 159.95
04/05/2018	Check	669332	PEOPLES GAS SYSTEM	\$ 151.56
04/05/2018	Check	669333	CENTRAL FLORIDA GAS	\$ 720.84
04/05/2018	Check	669334	HEADS HOUSE OF MUSIC	\$ 698.95
04/05/2018	Check	669335	SOUTHERN LOCK & SUPPLY CO	\$ 1,068.48
04/05/2018	Check	669336	FAMOUS TATE	\$ 2,242.20
04/05/2018	Check	669337	KELVIN LP	\$ 37.90
04/05/2018	Check	669338	SHEET METAL WORKERS LOCAL 15	\$ 11,172.00
04/05/2018	Check	669339	IRON WORKERS JAC	\$ 78,725.55

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04/05/2018	Check	669340	TAMPA ELECTRICAL JATC	\$ 103,082.60
04/05/2018	Check	669341	FLA CARPENTERS TRAINING TRUST	\$ 9,469.60
04/05/2018	Check	669342	CENTRAL FLORIDA ASBESTOS	\$ 12,781.30
04/05/2018	Check	669343	AFP INDUSTRIES INC	\$ 480.00
04/05/2018	Check	669344	COASTAL WIPERS INC	\$ 440.00
04/05/2018	Check	669345	ALL PHASE GLASS & MIRROR CO	\$ 225.30
04/05/2018	Check	669346	LRP PUBLICATIONS	\$ 5,264.50
04/05/2018	Check	669347	BUTLERS TRUCK SERVICE	\$ 2,491.75
04/05/2018	Check	669348	STATE OF FLA/DEPARTMENT OF	\$ 151.90
04/05/2018	Check	669349	GARRETT BOOK COMPANY LLC	\$ 2,571.84
04/05/2018	Check	669350	GRAPHIC ORIENTED SERVICES INC	\$ 30.00
04/05/2018	Check	669351	ALTO CONSTRUCTION CORP INC	\$ 62,571.06
04/05/2018	Check	669352	TBA COMMUNICATIONS INC	\$ 6,581.25
04/05/2018	Check	669353	MOORE MEDICAL CORP	\$ 616.00
04/05/2018	Check	669354	CDW GOVERNMENT INC	\$ 240.00
04/05/2018	Check	669355	AIR MECHANICAL & SERVICE CORP	\$ 4,358.33
04/05/2018	Check	669356	SIGNS PLUS	\$ 9,863.00
04/05/2018	Check	669357	INDEPENDENT LIVING AIDS LLC	\$ 623.00
04/05/2018	Check	669358	CULLIGAN WATER CONDITIONING	\$ 272.80
04/05/2018	Check	669359	ACCUCUT SYSTEMS	\$ 254.00
04/05/2018	Check	669360	BROOKES PUBLISHING CO	\$ 93.68
04/05/2018	Check	669361	SCHOOLHOUSE PRODUCTS INC	\$ 5,816.22
04/05/2018	Check	669362	RIVERSIDE PUBLISHING	\$ 1,113.92
04/05/2018	Check	669363	BCI COMMUNICATIONS	\$ 51.00
04/05/2018	Check	669364	FCS INC	\$ 943.50
04/05/2018	Check	669365	EAI EDUCATION	\$ 189.44
04/05/2018	Check	669366	CENTRAL FLORIDA LANDSCAPE	\$ 134.88
04/05/2018	Check	669367	APPLE COMPUTER	\$ 14,392.00
04/05/2018	Check	669368	GRAYBAR ELECTRIC COMPANY INC	\$ 3,456.90
04/05/2018	Check	669369	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
04/05/2018	Check	669370	CARRIER BLDG SYSTEMS & SERVICE	\$ 5,968.00

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04/05/2018	Check	669371	TAMPA BAY SYSTEM SALES INC	\$ 897.50
04/05/2018	Check	669372	LYLE BLEACHERS INC	\$ 13,857.80
04/05/2018	Check	669373	PERMA BOUND	\$ 863.56
04/05/2018	Check	669374	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
04/05/2018	Check	669375	CURRICULUM ASSOCIATES INC	\$ 53,830.48
04/05/2018	Check	669376	PLANK ROAD PUBLISHING INC	\$ 596.18
04/05/2018	Check	669377	ANCHOR TOOL REPAIR	\$ 280.00
04/05/2018	Check	669378	CLEANSWEEP SUPPLY CO	\$ 135.08
04/05/2018	Check	669379	FRANCOTYP-POSTALIA INC	\$ 135.00
04/05/2018	Check	669380	MACKIN LIBRARY MEDIA	\$ 2,484.98
04/05/2018	Check	669381	GATOR GYPSUM INC	\$ 70.62
04/05/2018	Check	669382	ELSEVIER INC	\$ 2,487.98
04/05/2018	Check	669383	CCS PRESENTATION SYSTEMS	\$ 7,938.00
04/05/2018	Check	669384	B&H PHOTO & VIDEO	\$ 1,187.89
04/05/2018	Check	669385	ALRO METALS SERVICE	\$ 365.61
04/05/2018	Check	669386	MULTIMEDIA TRANSCRIPTION	\$ 664.29
04/05/2018	Check	669387	WASHINGTON MUSIC CENTER	\$ 5,113.00
04/05/2018	Check	669388	FLORIDA VIRTUAL SCHOOL	\$ 266,000.00
04/05/2018	Check	669389	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 719.25
04/05/2018	Check	669390	UNIFIRST CORPORATION	\$ 75.62
04/05/2018	Check	669391	WARD AND HENDERSON HILL	\$ 23,434.02
04/05/2018	Check	669392	BAY AREA TRUCK SALES INC	\$ 288.90
04/05/2018	Check	669393	EB AUTO BODY SUPPLY & TOOL CO	\$ 3,639.71
04/05/2018	Check	669394	JACKSONVILLE PLUMBERS JATT	\$ 91,947.65
04/05/2018	Check	669395	XTREME PAINTING SERVICES INC	\$ 10,369.40
04/05/2018	Check	669396	JACKSONVILLE SHEET METAL WKRS	\$ 22,063.75
04/05/2018	Check	669397	CATAPULT LEARNING LLC	\$ 217,056.40
04/05/2018	Check	669398	JACKSONVILLE ACADEMY ELECTRIC	\$ 104,028.12
04/05/2018	Check	669399	GAINESVILLE ELECTRICAL JATC	\$ 31,084.00
04/05/2018	Check	669400	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,012.25
04/05/2018	Check	669401	PROGRESSUS THERAPY INC	\$ 66,052.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Check	669402	SANI CHEM CLEANING SUPPLIES IN	\$ 596.62
04/05/2018	Check	669403	EXTENSYS INC	\$ 12,791.04
04/05/2018	Check	669404	FLOCABULARY LLC	\$ 1,800.00
04/05/2018	Check	669405	P BRANDON	\$ 2,898.46
04/05/2018	Check	669406	HBEC GROUP, INC	\$ 5,000.00
04/05/2018	Check	669407	ALL WEATHER TREE SERVICE	\$ 3,505.00
04/05/2018	Check	669408	SOUTHERN ROOFING CO.	\$ 1,119.48
04/05/2018	Check	669409	HENRY SCHEIN INC	\$ 950.30
04/05/2018	Check	669410	FLORIDA WEST COAST OPERATING	\$ 16,867.72
04/05/2018	Check	669411	UNIVAR USA	\$ 838.44
04/05/2018	Check	669412	RAULAND-BORG CORPORATION OF FL	\$ 2,098.00
04/05/2018	Check	669413	PENNINGTON SEED INC	\$ 150.22
04/05/2018	Check	669414	CLASSROOM PRODUCTS LLC	\$ 3,205.20
04/05/2018	Check	669415	TAMPA ENVELOPE	\$ 1,878.75
04/05/2018	Check	669416	TAMPA CRANE & BODY INC	\$ 761.08
04/05/2018	Check	669417	GSA SECURITY INC	\$ 11,769.84
04/05/2018	Check	669418	BURGESS BRAILLER SERVICE	\$ 57.40
04/05/2018	Check	669419	REPUBLIC SERVICES OF FLORIDA	\$ 124,891.60
04/05/2018	Check	669420	DERMATEC DIRECT	\$ 477.34
04/05/2018	Check	669421	HOWARD TECHNOLOGY SOLUTIONS	\$ 900.00
04/05/2018	Check	669422	ELMO USA	\$ 339.64
04/05/2018	Check	669423	GORDON CHEVROLET	\$ 49.12
04/05/2018	Check	669424	MANSFIELD OIL CO OF GAINSVILLE	\$ 36,482.50
04/05/2018	Check	669425	INTERSTATE BILLING SERVICE	\$ 3,611.81
04/05/2018	Check	669426	PERMA-FIX OF FLORIDA INC	\$ 1,293.45
04/05/2018	Check	669427	FALCON ELECTRIC INC	\$ 12,180.88
04/05/2018	Check	669428	MONOPRICE INC	\$ 419.40
04/05/2018	Check	669429	GULFSTAR SUPPLY CO	\$ 3,570.00
04/05/2018	Check	669430	IRONWORKERS LOCAL 597 APPR	\$ 15,818.68
04/05/2018	Check	669431	GULF COAST ELECTRICAL JATC GUL	\$ 22,104.36
04/05/2018	Check	669432	RICOH USA INC	\$ 1,651.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Check	669433	K & K GLASS INC	\$ 2,374.88
04/05/2018	Check	669434	CITRUS AIR CONDITIONERS INC	\$ 2,473.47
04/05/2018	Check	669435	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
04/05/2018	Check	669436	FLORIDA PEST CONTROL	\$ 278.20
04/05/2018	Check	669437	SEABOARD DISTRIBUTION INC	\$ 895.00
04/05/2018	Check	669438	GUIDESOFT INC	\$ 698.49
04/05/2018	Check	669439	SERVICE EXPRESS INC	\$ 1,378.00
04/05/2018	Check	669440	WALKER GROUP LLC	\$ 3,731.25
04/05/2018	Check	669441	VARIDESK LLC	\$ 395.00
04/05/2018	Check	669442	GALLS LLC	\$ 101.79
04/05/2018	Check	669443	MASONRY CONTRACTORS ASSOC	\$ 21,067.20
04/05/2018	Check	669444	5 STAR ATHLETICS LLC	\$ 553.00
04/05/2018	Check	669445	CHEF IT UP 2 GO	\$ 1,190.00
04/05/2018	Check	669446	AMERICAN PORTABLE AIR OF TAMPA	\$ 9,045.00
04/05/2018	Check	669447	K-TECH SOLUTIONS	\$ 19,734.16
04/05/2018	Check	669448	INTERLIGHT	\$ 38.91
04/05/2018	Check	669449	PROJECTOR LAMP GENIE	\$ 6,058.73
04/05/2018	Check	669450	ALLISON R O'DAY	\$ 9,619.50
04/05/2018	Check	669451	FLORIDA ROAD TO SUCCESS	\$ 504.92
04/05/2018	Check	669452	ALMA ADVISORY GROUP LLC	\$ 7,500.00
04/05/2018	Check	669453	PACE ANALYTICAL SERVICES INC	\$ 1,806.00
04/05/2018	Check	669454	WPT LAND 2 LP	\$ 46,485.90
04/05/2018	Check	669455	US GAMES	\$ 48.34
04/05/2018	Check	669456	RIGHT WAY ELEVATOR MAINTENANCE	\$ 18,326.00
04/05/2018	Check	669457	NORTH CENTRAL FLORIDA	\$ 8,437.50
04/05/2018	Check	669458	JOHNSON JACKSON LLC	\$ 11,531.95
04/05/2018	Check	669459	ATLAS DOOR REPAIR.COM	\$ 6,513.95
04/05/2018	Check	669460	STEARNS WEAVER MILLER	\$ 22,170.00
04/05/2018	Check	669461	METROFUSER LLC	\$ 521.62
04/05/2018	Check	669462	AMAZING NATIONAL SERVICE GROUP	\$ 25,502.15
04/05/2018	Check	669463	TERRAPIN	\$ 2,099.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Check	669464	MINE AND MILL SUPPLY COMPANY	\$ 1,478.45
04/05/2018	Check	669465	RAMSEY SOLUTIONS	\$ 249.75
04/05/2018	Check	669466	JOHNEATHER WINKFIELD	\$ 50.00
04/05/2018	Check	669467	FALISHA BARR	\$ 50.00
04/05/2018	Check	669468	DULCE YANES	\$ 25.00
04/05/2018	Check	669469	DARRIELLE HAYES	\$ 25.00
04/05/2018	Check	669470	IVELISSE TORRES	\$ 25.00
04/05/2018	Check	669471	SHANTELL COOPER	\$ 25.00
04/05/2018	Check	669472	JASMINE PAGE	\$ 25.00
04/05/2018	Check	669473	ISABELA ANTONIO	\$ 25.00
04/05/2018	Check	669474	BERNICE LUGO	\$ 25.00
04/05/2018	Check	669475	ASHLEY GANT	\$ 25.00
04/05/2018	Check	669476	THERESA SCHAPPER	\$ 25.00
04/05/2018	Check	669477	LAMONICA ORDWAY	\$ 25.00
04/05/2018	Check	669478	JANELL ST CLAIR	\$ 25.00
04/05/2018	Check	669479	BECKY A BROOKS	\$ 24.50
04/05/2018	Check	669480	ANGELA LEONARDI	\$ 29.45
04/05/2018	Check	669481	VERONICA MILBRY	\$ 67.50
04/05/2018	Check	669482	ARIANNE PALMER	\$ 10.00
04/05/2018	Check	669483	MATTHEW SEYMOUR	\$ 18.00
04/05/2018	Check	669484	CHANNING TINKER	\$ 38.25
04/05/2018	Check	669485	JILL WALKER	\$ 31.00
04/05/2018	Check	669486	BEATRICE ANDERSON	\$ 610.82
04/05/2018	Check	669487	SANDRA BAILEY	\$ 1,415.20
04/05/2018	Check	669488	GUADALUPE DELAVINA	\$ 581.18
04/05/2018	Check	669489	SHARON HERLOVICH	\$ 677.41
04/05/2018	Check	669490	VIRGINIA KALE	\$ 610.82
04/05/2018	Check	669491	ROBIN PRESTON	\$ 96.78
04/05/2018	Check	669492	ALICE SUTTON	\$ 496.13
04/05/2018	Check	669493	KAREN THATE	\$ 1,162.36
04/05/2018	Check	669494	MARCIA WOODSIDE-RIVERS	\$ 677.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Check	669495	LUIS MOLINA	\$ 496.13
04/05/2018	Check	669496	CATHERINE LOWE	\$ 2,525.16
04/05/2018	Check	669497	YVONNE MITCHELL	\$ 2,032.23
04/05/2018	Check	669498	ROBERT PATTERSON	\$ 581.18
04/05/2018	Check	669499	TEMPLE TERRACE RECREATION	\$ 500.00
04/05/2018	Check	669500	HERITAGE PROPANE	\$ 409.99
04/05/2018	Check	669501	TAMPA BAY SYSTEMS SALES INC	\$ 4,080.00
04/05/2018	Check	669502	KEY ENGINEERING ASSOC	\$ 16,525.00
04/05/2018	Check	669503	AMERICAN CHEMICAL	\$ 2,093.02
04/05/2018	Check	669504	MARKS AIR INC	\$ 456.40
04/05/2018	Check	669505	OCEAN FLOORING INC	\$ 2,163.74
04/05/2018	Check	669506	SYLNX INC	\$ 8,082.74
04/05/2018	Check	669507	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,391.45
04/05/2018	Check	669508	DONALD L DOWRIDGE JR	\$ 1,870.00
04/05/2018	Check	669509	SANI CHEM CLEANING SUPPLIES IN	\$ 1,878.60
04/05/2018	Check	669510	DRAINS ETC	\$ 146.25
04/05/2018	Check	669511	COX FIRE PROTECTION	\$ 5,068.98
04/06/2018	Check	669512	GASPARILLA DISTANCE	\$ 1,575.00
04/06/2018	Check	669513	KINGS LAKE NEIGHBORHOOD ASSOC	\$ 421.39
04/06/2018	Check	669514	US POSTMASTER NET PARK	\$ 11,858.00
04/06/2018	Check	669515	DIVERSIFIED AUDIO	\$ 175.00
04/06/2018	Check	669516	ALARM & COMMUNICATION SYSTEMS	\$ 1,214.62
04/06/2018	Check	669517	JEFFREY ALLEN INC	\$ 9,175.80
04/06/2018	Check	669518	ENGINEERING PROFESSIONALS INC	\$ 98,057.00
04/06/2018	Check	669519	SANI CHEM CLEANING SUPPLIES IN	\$ 3,911.46
04/06/2018	Check	669520	A-TECH CONSULTING INC	\$ 247.00
04/06/2018	Check	669521	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,611.36
04/06/2018	Check	669522	LEVEL SEVEN GRAPHICS	\$ 1,925.00
04/06/2018	Check	669523	PAINTERS ON DEMAND	\$ 10,784.80
04/06/2018	Check	669524	FRONTIER FLORIDA LLC	\$ 374.93
04/09/2018	Check	669525	AMERICAN CHEMICAL	\$ 21,432.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/09/2018	Check	669526	THE BANK OF NEW YORK MELLON	\$ 4,485.00
04/09/2018	Check	669527	THE BANK OF NEW YORK MELLON	\$ 850.00
04/09/2018	Check	669528	ALTO CONSTRUCTION CORP INC	\$ 11,996.00
04/09/2018	Check	669529	MARKS AIR INC	\$ 53.04
04/09/2018	Check	669530	ALARM & COMMUNICATION SYSTEMS	\$ 1,975.69
04/09/2018	Check	669531	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,795.76
04/09/2018	Check	669533	SANI CHEM CLEANING SUPPLIES IN	\$ 4,441.44
04/09/2018	Check	669534	A-TECH CONSULTING INC	\$ 114.00
04/09/2018	Check	669536	PAINTERS ON DEMAND	\$ 3,570.00
04/09/2018	Check	669537	FRONTIER FLORIDA LLC	\$ 318.40
04/10/2018	Check	669538	SANI CHEM CLEANING SUPPLIES IN	\$ 33,110.36
04/10/2018	Check	669539	SPECIALIZED PROPERTY SERVICES	\$ 25,533.70
04/10/2018	Check	669540	AMERICAN CHEMICAL	\$ 7,393.58
04/10/2018	Check	669541	YOUTHLIGHT INC	\$ 108.89
04/10/2018	Check	669542	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,234.27
04/10/2018	Check	669544	BLADES OF GREEN	\$ 32,280.00
04/10/2018	Check	669545	EXTENSYS INC	\$ 25,365.17
04/10/2018	Check	669546	DRAINS ETC	\$ 1,231.86
04/10/2018	Check	669547	GENESIS GROUP	\$ 4,285.00
04/10/2018	Check	669548	TRIBRIDGE HOLDINGS LLC	\$ 52,500.00
04/10/2018	Check	669549	VIOLIN SHOP TAMPA INC	\$ 2,000.00
04/11/2018	Check	669550	DONNA DIAZ	\$ 34.00
04/11/2018	Check	669551	BUREAU OF TEACHER CERTIFICATIO	\$ 90.00
04/11/2018	Check	669552	BUREAU OF TEACHER CERTIFICATIO	\$ 9,360.00
04/11/2018	Check	669553	DOBBS RAM & CO	\$ 500.00
04/11/2018	Check	669554	METROPOLITAN LIFE INSURANCE CO	\$ 498.31
04/11/2018	Check	669555	AMERICAN FAMILY LIFE ASSURANCE	\$ 846.93
04/11/2018	Check	669556	STANDARD INSURANCE CO	\$ 1,239.72
04/11/2018	Check	669557	STANDARD INSURANCE CO	\$ 1,883.90
04/11/2018	Check	669558	ADMINISTRATIVE SYSTEMS INC	\$ 239.70
04/11/2018	Check	669559	AMERICAN FIDELITY ASSURANCE CO	\$ 568.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2018	Check	669560	COMPBENEFITS COMPANY	\$ 5,573.31
04/11/2018	Check	669561	COMPBENEFITS COMPANY	\$ 769.01
04/11/2018	Check	669562	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/11/2018	Check	669563	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/11/2018	Check	669564	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/11/2018	Check	669565	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/11/2018	Check	669566	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669567	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/11/2018	Check	669568	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
04/11/2018	Check	669569	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669570	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669571	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669572	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
04/11/2018	Check	669573	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669574	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669575	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669576	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669577	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669578	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/11/2018	Check	669579	AMERICAN CHEMICAL	\$ 10,526.90
04/11/2018	Check	669580	DISCOUNT MAGAZINE SUBS	\$ 410.59
04/11/2018	Check	669581	QUALITY BUILDING CONTROLS	\$ 206,552.05
04/11/2018	Check	669582	BETH INGRAM & ASSOCIATES	\$ 50,171.96
04/11/2018	Check	669583	OCEAN FLOORING INC	\$ 867.60
04/11/2018	Check	669584	ALARM & COMMUNICATION SYSTEMS	\$ 495.00
04/11/2018	Check	669585	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,015,080.72
04/11/2018	Check	669586	CCS PRESENTATION SYSTEMS	\$ 470.46
04/11/2018	Check	669587	SANI CHEM CLEANING SUPPLIES IN	\$ 2,491.82
04/11/2018	Check	669588	TOTAL PRESSURE CLEANING SVCS	\$ 2,250.75
04/11/2018	Check	669589	A-TECH CONSULTING INC	\$ 741.00
04/11/2018	Check	669590	MIDFLORIDA ARMORED & ATM	\$ 14,363.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2018	Check	669591	THE BAY EXCLUSIVE INC	\$ 2,300.00
04/11/2018	Check	669592	SUTTON PSYCHOLOGY SERVICES	\$ 4,000.00
04/12/2018	Check	669593	PENINSULAR PAPER CO	\$ 117,420.60
04/12/2018	Check	669594	SOUTHEAST POWER SYSTEMS OF TAM	\$ 29,063.81
04/12/2018	Check	669595	TAMPA BAY SYSTEMS SALES INC	\$ 47,769.07
04/12/2018	Check	669596	TAMPA ELECTRIC CO	\$ 542,634.67
04/12/2018	Check	669597	FLEET PRODUCTS INC	\$ 28,849.25
04/12/2018	Check	669598	M&B PRODUCTS INC	\$ 176,270.44
04/12/2018	Check	669599	ALL PHASE GLASS & MIRROR CO	\$ 4,300.33
04/12/2018	Check	669600	PEPSI-COLA CO	\$ 14,673.49
04/12/2018	Check	669601	FCS INC	\$ 7,014.00
04/12/2018	Check	669602	GFS FLORIDA LLC	\$ 707,190.34
04/12/2018	Check	669603	HILL YORK	\$ 10,023.00
04/12/2018	Check	669604	PLANT CITY ADULT	\$ 45.00
04/12/2018	Check	669605	FLORIDA DEPT OF LABOR & EMP SE	\$ 48,264.80
04/12/2018	Check	669606	DEGROOT MGMT SERVICES INC	\$ 4,625.00
04/12/2018	Check	669607	FIRST FLORIDA INSURANCE BROKER	\$ 35,902.00
04/12/2018	Check	669608	QUANEL GREENE	\$ 1,709.00
04/12/2018	Check	669609	JENNYFER MERIZIER	\$ 884.00
04/12/2018	Check	669610	ROOSEWELTSON BELLEFLEUR	\$ 954.10
04/12/2018	Check	669611	CHRIS LUNDY	\$ 1,168.10
04/12/2018	Check	669612	ANTONIO WILSON	\$ 968.10
04/12/2018	Check	669613	GIAVANTE GREENE	\$ 1,709.00
04/12/2018	Check	669614	TWANDA BARTON	\$ 984.00
04/12/2018	Check	669615	CHRISTOPHER CARITHERS	\$ 2,911.25
04/12/2018	Check	669616	ASHLEE DEWALD	\$ 2,098.20
04/12/2018	Check	669617	FELIX DIAZ	\$ 1,234.00
04/12/2018	Check	669618	OMATA EZE	\$ 1,709.00
04/12/2018	Check	669619	SAMONE KING	\$ 1,709.00
04/12/2018	Check	669620	SHANTAYVIA LOVE	\$ 1,709.00
04/12/2018	Check	669621	JAMAICA MCCLENDON	\$ 1,709.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669622	EDDIE MOORE	\$ 1,709.00
04/12/2018	Check	669623	BREYANA NASH	\$ 634.00
04/12/2018	Check	669624	WIDNEY SIMILIEN	\$ 584.00
04/12/2018	Check	669625	WIDLY THANNIS	\$ 1,034.00
04/12/2018	Check	669626	HOLLY VASQUEZ	\$ 1,709.00
04/12/2018	Check	669627	JACLYNE MOORE	\$ 1,684.00
04/12/2018	Check	669628	TUNG NGUYEN	\$ 885.00
04/12/2018	Check	669629	CATHERINE TROUPE	\$ 1,709.00
04/12/2018	Check	669630	KAYLA BURKE	\$ 1,184.00
04/12/2018	Check	669631	JOHN RIVERA	\$ 1,684.00
04/12/2018	Check	669632	EVAN ROSE	\$ 1,709.00
04/12/2018	Check	669633	ANDREW HERSCHA	\$ 1,709.00
04/12/2018	Check	669634	ASHLEY COX	\$ 184.00
04/12/2018	Check	669635	MARIAH GUY	\$ 2,085.00
04/12/2018	Check	669636	JOYCELYN ST PREUX	\$ 1,312.00
04/12/2018	Check	669637	KATE BIRNER	\$ 80.75
04/12/2018	Check	669638	KEVIN CAMPBELL	\$ 21.75
04/12/2018	Check	669639	NATALIE FREEMAN	\$ 433.25
04/12/2018	Check	669640	KIMBERLY GONZALEZ	\$ 14.25
04/12/2018	Check	669641	LISA HARRISON	\$ 252.95
04/12/2018	Check	669642	JENNIFER JANIS	\$ 25.75
04/12/2018	Check	669643	FAITH SHUMAN	\$ 25.95
04/12/2018	Check	669644	MARIA MITCHELL	\$ 14.65
04/12/2018	Check	669645	ANA MARIA MONTEJO	\$ 6.25
04/12/2018	Check	669646	POSTMASTER-ALONSO	\$ 1,200.00
04/12/2018	Check	669647	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 600.00
04/12/2018	Check	669648	POSTMASTER-DESOTO ELEMENTARY	\$ 200.00
04/12/2018	Check	669649	BLICK ART MATERIALS LLC	\$ 4.33
04/12/2018	Check	669650	THE SHERWIN WILLIAMS CO	\$ 1,978.79
04/12/2018	Check	669651	PALMDALE OIL COMPANY INC	\$ 2,012.32
04/12/2018	Check	669652	HILLSBOROUGH COUNTY BOCC	\$ 996.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669653	CARROLL AIR SYSTEMS	\$ 12,420.00
04/12/2018	Check	669654	FISHER SCIENTIFIC	\$ 683.40
04/12/2018	Check	669655	ROYDON MUSIC INC	\$ 525.85
04/12/2018	Check	669656	MENTAL HEALTH CARE INC	\$ 21,250.00
04/12/2018	Check	669657	HEADS HOUSE OF MUSIC	\$ 583.45
04/12/2018	Check	669658	RANON & PARTNERS INC	\$ 5,890.36
04/12/2018	Check	669659	TEACHER CREATED MATERIALS	\$ 116,190.55
04/12/2018	Check	669660	PITNEY BOWES INC	\$ 705.00
04/12/2018	Check	669661	SOUTHERN LOCK & SUPPLY CO	\$ 403.90
04/12/2018	Check	669662	SUMMIT KILNS	\$ 246.50
04/12/2018	Check	669663	LANGSTONS USED AUTO PARTS	\$ 3,455.00
04/12/2018	Check	669664	SMITH INDUSTRIAL ABRASIVES INC	\$ 1,727.06
04/12/2018	Check	669665	D&S MARKETING SYSTEMS INC	\$ 810.64
04/12/2018	Check	669666	AFP INDUSTRIES INC	\$ 1,368.00
04/12/2018	Check	669667	MURPHY CONSTRUCTION CO	\$ 4,955.60
04/12/2018	Check	669668	AIMS EDUCATION FOUNDATION	\$ 63.00
04/12/2018	Check	669669	HAL'S TIRE & AUTOMOTIVE	\$ 83.00
04/12/2018	Check	669670	BUTLERS TRUCK SERVICE	\$ 425.95
04/12/2018	Check	669671	GARRETT BOOK COMPANY LLC	\$ 1,238.21
04/12/2018	Check	669672	VISION COMPUTER PROGRAM SERVIC	\$ 9,661.05
04/12/2018	Check	669673	MCCONNIE FENCE CO	\$ 11,390.35
04/12/2018	Check	669674	BOULDEN PUBLISHING	\$ 95.59
04/12/2018	Check	669675	TBA COMMUNICATIONS INC	\$ 3,459.15
04/12/2018	Check	669676	SMILEY'S AUDIO VISUAL	\$ 11,363.72
04/12/2018	Check	669677	MCKEON & MENARD	\$ 7,000.00
04/12/2018	Check	669678	CDW GOVERNMENT INC	\$ 2,099.20
04/12/2018	Check	669679	PAYLESS EQUIPMENT CORP	\$ 320.00
04/12/2018	Check	669680	CREATIVE CONTRACTORS INC	\$ 300,452.00
04/12/2018	Check	669681	CONTRAX HOLDINGS LLC	\$ 394.32
04/12/2018	Check	669682	VENTURE PUBLISHING	\$ 731.16
04/12/2018	Check	669683	RIVERSIDE PUBLISHING	\$ 327.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669684	BCI COMMUNICATIONS	\$ 380.00
04/12/2018	Check	669685	GENERAL BINDING CORP	\$ 2,465.76
04/12/2018	Check	669686	CENTRAL FLORIDA LANDSCAPE	\$ 1,336.07
04/12/2018	Check	669687	BETH INGRAM & ASSOCIATES	\$ 92,516.73
04/12/2018	Check	669688	FINISHMASTER	\$ 949.91
04/12/2018	Check	669689	SAI INC	\$ 921.00
04/12/2018	Check	669690	RCS,INC	\$ 5,084.35
04/12/2018	Check	669691	BRIGHT HOUSE-TAMPA	\$ 87.37
04/12/2018	Check	669692	BRIGHT HOUSE-TAMPA	\$ 53.70
04/12/2018	Check	669693	PACE CENTER FOR GIRLS INC	\$ 73,665.30
04/12/2018	Check	669694	ABDO PUBLISHING CO	\$ 1,162.15
04/12/2018	Check	669695	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
04/12/2018	Check	669696	INSIGHT PUBLIC SECTOR INC	\$ 2,848.68
04/12/2018	Check	669697	GRAYBAR ELECTRIC COMPANY INC	\$ 660.88
04/12/2018	Check	669698	MURPHY LIGHTING SYSTEMS	\$ 1,736.07
04/12/2018	Check	669699	IBM CORPORATION	\$ 61,062.05
04/12/2018	Check	669700	MAXI AIDS INC	\$ 36.85
04/12/2018	Check	669701	HARVARD JOLLY INC	\$ 223,911.00
04/12/2018	Check	669702	LYLE BLEACHERS INC	\$ 6,487.67
04/12/2018	Check	669703	CURRICULUM ASSOCIATES INC	\$ 2,012.42
04/12/2018	Check	669704	CLEANSWEEP SUPPLY CO	\$ 201.04
04/12/2018	Check	669705	RAINBOW BOOKS INC	\$ 1,007.66
04/12/2018	Check	669706	CONSOLIDATED ELECTRICAL	\$ 11.90
04/12/2018	Check	669707	TAMPA TRUCK CENTER	\$ 120.21
04/12/2018	Check	669708	PITNEY BOWES	\$ 101.91
04/12/2018	Check	669709	TAMPA BAY WORKFORCE ALLIANCE	\$ 5,271.00
04/12/2018	Check	669710	FRANCOTYP-POSTALIA INC	\$ 135.00
04/12/2018	Check	669711	MACKIN LIBRARY MEDIA	\$ 7,174.07
04/12/2018	Check	669712	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
04/12/2018	Check	669713	CAMCOR INC	\$ 388.99
04/12/2018	Check	669714	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,512.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669715	CYNMAR CORP	\$ 159.00
04/12/2018	Check	669716	CARLTON MUSIC CENTER	\$ 384.00
04/12/2018	Check	669717	CCS PRESENTATION SYSTEMS	\$ 4,849.64
04/12/2018	Check	669718	MAGNATAG VISIBLE SYSTEMS	\$ 1,322.23
04/12/2018	Check	669719	B&H PHOTO & VIDEO	\$ 930.32
04/12/2018	Check	669720	OFFICE DEPOT INC	\$ 1,038.66
04/12/2018	Check	669721	BAY CITY FORKLIFT INC	\$ 100.70
04/12/2018	Check	669722	WASHINGTON MUSIC CENTER	\$ 3,749.00
04/12/2018	Check	669723	RHC & ASSOCIATES INC	\$ 11,694.37
04/12/2018	Check	669724	POSITIVE PROMOTIONS	\$ 286.58
04/12/2018	Check	669725	SUNBURST VISUAL MEDIA	\$ 1,032.81
04/12/2018	Check	669726	JOHNSON CONTROLS INC	\$ 255,938.30
04/12/2018	Check	669727	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
04/12/2018	Check	669728	HP INC	\$ 6,414.18
04/12/2018	Check	669729	KARIN D POWELL LLC	\$ 6,772.50
04/12/2018	Check	669730	SHRED-IT USA LLC	\$ 135.76
04/12/2018	Check	669731	EB AUTO BODY SUPPLY & TOOL CO	\$ 533.50
04/12/2018	Check	669732	KISINGER CAMPO AND ASSOCIATES	\$ 688.00
04/12/2018	Check	669733	MASON CREST	\$ 724.60
04/12/2018	Check	669734	XTREME PAINTING SERVICES INC	\$ 11,624.86
04/12/2018	Check	669735	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,387.28
04/12/2018	Check	669736	MCGRATH RENT CORP	\$ 16,028.76
04/12/2018	Check	669737	FLOCABULARY LLC	\$ 2,000.00
04/12/2018	Check	669738	BATTERIES BY FISHER INC	\$ 2,192.90
04/12/2018	Check	669739	SOUTHERN ROOFING CO.	\$ 575.94
04/12/2018	Check	669740	HENRY SCHEIN INC	\$ 1,920.31
04/12/2018	Check	669741	UNIVAR USA	\$ 385.02
04/12/2018	Check	669742	RAULAND-BORG CORPORATION OF FL	\$ 1,139.00
04/12/2018	Check	669743	PACIFIC NORTHWEST PUBLISHING	\$ 13,782.01
04/12/2018	Check	669744	ASCEND LEARNING HOLDINGS LLC	\$ 22,425.00
04/12/2018	Check	669745	EPSON AMERICA INC	\$ 960.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669746	FARONICS TECHNOLOGIES USA INC	\$ 79.80
04/12/2018	Check	669747	TRAEMUS BOOKS LLC	\$ 958.50
04/12/2018	Check	669748	SCAIFE ENTERPRISES INC	\$ 1,111.92
04/12/2018	Check	669749	BURGESS BRAILLER SERVICE	\$ 85.90
04/12/2018	Check	669750	AQUA CLEAN ENVIRONMENTAL CO	\$ 2,325.75
04/12/2018	Check	669751	MANSFIELD OIL CO OF GAINSVILLE	\$ 56,694.46
04/12/2018	Check	669752	WEX BANK	\$ 4,805.43
04/12/2018	Check	669753	INTERSTATE BILLING SERVICE	\$ 12,734.83
04/12/2018	Check	669754	FALCON ELECTRIC INC	\$ 1,991.75
04/12/2018	Check	669755	MONOPRICE INC	\$ 323.13
04/12/2018	Check	669756	WILLIAMS COMPANY TAMPA	\$ 231,120.50
04/12/2018	Check	669757	ARTHUR POLITE	\$ 4,875.00
04/12/2018	Check	669758	TOTAL OFFICE TECHNOLOGIES OF	\$ 92.46
04/12/2018	Check	669759	THUNDER BAY CONSTRUCTION	\$ 4,950.00
04/12/2018	Check	669760	FULL COMPASS SYSTEMS	\$ 5,515.75
04/12/2018	Check	669761	STRATUS AUDIO INC	\$ 2,861.10
04/12/2018	Check	669762	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 9,550.10
04/12/2018	Check	669763	SIGN A RAMA	\$ 201.64
04/12/2018	Check	669764	MAXIM STAFFING SOLUTIONS	\$ 137.66
04/12/2018	Check	669765	QUINTAIROS PRIETO WOOD	\$ 8,401.68
04/12/2018	Check	669766	SPECIALIZED PROPERTY SERVICES	\$ 58,078.88
04/12/2018	Check	669767	STEVENS & STEVENS BUSINESS	\$ 50.00
04/12/2018	Check	669768	DEAH MCREYNOLDS	\$ 986.88
04/12/2018	Check	669769	K & K GLASS INC	\$ 1,573.10
04/12/2018	Check	669770	JOURNEYED.COM INC	\$ 1,168.50
04/12/2018	Check	669771	CITRUS AIR CONDITIONERS INC	\$ 97.50
04/12/2018	Check	669772	FLORIDA PEST CONTROL	\$ 844.00
04/12/2018	Check	669773	KLEEN AIR RESEARCH	\$ 213.11
04/12/2018	Check	669774	GUIDESOFT INC	\$ 584.90
04/12/2018	Check	669775	PLAYMORE WEST INC	\$ 600.00
04/12/2018	Check	669776	ANICETA SKOWRON	\$ 2,230.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Check	669777	AMERICAN PORTABLE AIR OF TAMPA	\$ 19,390.00
04/12/2018	Check	669778	INTERLIGHT	\$ 2,276.10
04/12/2018	Check	669779	BIG EARTH LANDSCAPE SUPPLY	\$ 202.00
04/12/2018	Check	669780	RAYNOR SHINE SERVICES LLC	\$ 5,556.00
04/12/2018	Check	669781	GAMCO PROPERTIES III INC	\$ 6,509.40
04/12/2018	Check	669782	MICROREPLAY INC	\$ 4,245.00
04/12/2018	Check	669783	BSN SPORTS LLC	\$ 2,031.70
04/12/2018	Check	669784	US GAMES	\$ 143.48
04/12/2018	Check	669785	POOLSURE	\$ 451.40
04/12/2018	Check	669786	PETER GORMAN LEADERSHIP ASSOC	\$ 4,428.85
04/12/2018	Check	669787	LAURA C BROWN	\$ 3,945.94
04/12/2018	Check	669788	LENOVO UNITED STATES INC	\$ 742.23
04/12/2018	Check	669789	METROFUSER LLC	\$ 4,505.18
04/12/2018	Check	669790	SOUTHPORT TRUCK GROUP	\$ 3,064.30
04/12/2018	Check	669791	JE DUNN CONSTRUCTION	\$ 37,013.00
04/12/2018	Check	669792	RED HAWK FIRE AND SECURITY LLC	\$ 1,878.00
04/12/2018	Check	669793	FLORIDA DEPARTMENT OF LAW	\$ 228.00
04/12/2018	Check	669794	FLORIDA DEPARTMENT OF LAW	\$ 120.00
04/12/2018	Check	669795	FLORIDA DEPARTMENT OF LAW	\$ 5,406.00
04/12/2018	Check	669796	FLORIDA DEPARTMENT OF LAW	\$ 8,250.00
04/12/2018	Check	669797	FLORIDA DEPARTMENT OF LAW	\$ 624.00
04/12/2018	Check	669798	EDUCATION RESOURCE STRATEGIES	\$ 2,500.00
04/12/2018	Check	669799	GRAND KREWE DE LIBERTALIA	\$ 40.00
04/12/2018	Check	669800	IRS	\$ 796.71
04/12/2018	Check	669801	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,445.99
04/12/2018	Check	669802	MARKS AIR INC	\$ 3,152.48
04/12/2018	Check	669803	SANI CHEM CLEANING SUPPLIES IN	\$ 1,058.49
04/12/2018	Check	669804	COX FIRE PROTECTION	\$ 40.14
04/12/2018	Check	669805	WIGGINS HAULING & TRANSFER SER	\$ 10,787.26
04/12/2018	Check	669806	LESLIE'S POOLMART INC	\$ 1,525.75
04/12/2018	Check	669807	5 STAR ATHLETICS LLC	\$ 4,061.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/13/2018	Check	669808	TAMPA ELECTRIC CO	\$ 298,450.89
04/13/2018	Check	669809	FLORIDA DEPARTMENT OF LAW	\$ 10,344.25
04/13/2018	Check	669810	FLORIDA DEPARTMENT OF LAW	\$ 13,783.25
04/13/2018	Check	669811	ISABELA ANTONIO	\$ 84.00
04/13/2018	Check	669812	AMANDA CEPEDA	\$ 84.00
04/13/2018	Check	669813	ALTHEA WASHINGTON	\$ 84.00
04/13/2018	Check	669814	KYMEISHA BLAINE	\$ 84.00
04/13/2018	Check	669815	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
04/13/2018	Check	669816	AMERICAN CHEMICAL	\$ 17,544.32
04/13/2018	Check	669817	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
04/13/2018	Check	669818	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
04/13/2018	Check	669819	JOHNSON CONTROLS INC	\$ 1,339.68
04/13/2018	Check	669820	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,668.79
04/13/2018	Check	669821	SANI CHEM CLEANING SUPPLIES IN	\$ 2,723.06
04/13/2018	Check	669822	PROFESSIONAL BAND INSTRUMENT	\$ 365.00
04/13/2018	Check	669823	DRAINS ETC	\$ 798.56
04/13/2018	Check	669824	COX FIRE PROTECTION	\$ 6,141.73
04/13/2018	Check	669825	PROFESSIONAL HORTICULTURAL SER	\$ 460.00
04/13/2018	Check	669826	5 STAR ATHLETICS LLC	\$ 3,122.84
04/16/2018	Check	669827	AMERICAN CHEMICAL	\$ 9,622.25
04/16/2018	Check	669828	GENERAL BINDING CORP	\$ 60.38
04/16/2018	Check	669829	A C LIFTS & WELDING INC	\$ 6,000.00
04/16/2018	Check	669830	BRIGHT HOUSE-TAMPA	\$ 35.95
04/16/2018	Check	669831	RAULERSON & SON INC	\$ 786.00
04/16/2018	Check	669832	FRANCOTYP-POSTALIA INC	\$ 405.00
04/16/2018	Check	669833	SANI CHEM CLEANING SUPPLIES IN	\$ 1,421.54
04/16/2018	Check	669834	A-TECH CONSULTING INC	\$ 636.00
04/16/2018	Check	669835	WEX BANK	\$ 4,699.47
04/17/2018	Check	669836	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,830.50
04/17/2018	Check	669837	SANI CHEM CLEANING SUPPLIES IN	\$ 14,732.67
04/17/2018	Check	669838	COLLEGE HILL CHURCH OF GOD IN	\$ 11,193.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Check	669839	PROGRESS VILLAGE ACADEMY	\$ 3,825.17
04/17/2018	Check	669840	USF/PRESCHOOL/CREATIVE LANG	\$ 274.72
04/17/2018	Check	669841	HARVEST TIME DAYCARE	\$ 4,106.45
04/17/2018	Check	669842	YMCA CAMP CHRISTINA	\$ 1,751.02
04/17/2018	Check	669843	YMCA - BOB SIERRA DAY CAMP	\$ 670.39
04/17/2018	Check	669844	CHRISTINE HUTCHINSON	\$ 2,579.81
04/17/2018	Check	669845	MULTIMORE COLLECTION INC	\$ 1,895.04
04/17/2018	Check	669846	WINDSOR LEARNING ACADEMY	\$ 3,568.30
04/17/2018	Check	669847	ALMOST ANGELS ACADEMY	\$ 3,832.49
04/17/2018	Check	669848	MANHATTAN AVE UNITED METHODIST	\$ 1,834.70
04/17/2018	Check	669849	A FIRST STEP FOR EARLY	\$ 11,648.43
04/17/2018	Check	669850	A READINESS LEARNING ACADEMY	\$ 2,594.60
04/17/2018	Check	669851	YMCA - CENTRAL CITY SUMMER	\$ 1,673.39
04/17/2018	Check	669852	USF FAMILY CENTER	\$ 548.11
04/17/2018	Check	669853	ANA MARIA GONZALEZ	\$ 1,298.12
04/17/2018	Check	669854	CATHERINE A CAMPBELL	\$ 1,733.84
04/17/2018	Check	669855	TRINA MCCOY	\$ 331.35
04/17/2018	Check	669856	MARIE BROWN JACKSON	\$ 1,267.18
04/17/2018	Check	669857	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 119.34
04/17/2018	Check	669858	SDHC ELEM AFTER SCH CHILDCARE	\$ 13,154.05
04/17/2018	Check	669859	ST JOSEPHS CHILD CARE CENTER	\$ 1,965.50
04/17/2018	Check	669860	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,259.92
04/17/2018	Check	669861	MARIA C FRANQUI	\$ 14.70
04/17/2018	Check	669863	ALISON D BURNEY	\$ 1,220.00
04/17/2018	Check	669864	GATEWAY CHRISTIAN ACADEMY	\$ 2,598.74
04/17/2018	Check	669865	BEVERLY DUKES LEWIS	\$ 247.80
04/17/2018	Check	669866	ISTABA PEACE ACADEMY	\$ 1,463.96
04/17/2018	Check	669867	LLILIANA M SOTTO-FUENTES	\$ 446.80
04/17/2018	Check	669868	BIG BEND DAYCARE, INC.	\$ 7,316.77
04/17/2018	Check	669869	ANGELA PEREZ-LEAL	\$ 1,595.70
04/17/2018	Check	669870	MARGARITA GUTIERREZ	\$ 832.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Check	669871	THUMBELINA FOSTER	\$ 1,534.50
04/17/2018	Check	669872	ANAIRSY GARCIA-RIVERO	\$ 2,041.19
04/17/2018	Check	669873	STEP ONE INCORPORATED	\$ 3,029.76
04/17/2018	Check	669874	FAMILY LOVING DAYCARE INC	\$ 10,444.96
04/17/2018	Check	669875	MY LITTLE CHAMPIONS LRN CTR	\$ 4,166.78
04/17/2018	Check	669876	GRETTEL SANCHEZ	\$ 246.40
04/17/2018	Check	669877	ALINA SANCHEZ-VALDES	\$ 437.58
04/17/2018	Check	669878	DAYMI OROZCO	\$ 2,180.84
04/17/2018	Check	669879	PIT STOP 4 KIDS LLC	\$ 2,589.56
04/17/2018	Check	669880	CREATIVE WORLD SCHOOL	\$ 10,263.09
04/17/2018	Check	669881	MICHELLE A GUERRA	\$ 1,352.68
04/17/2018	Check	669882	KEYSTONE CHILDREN'S ACADEMY	\$ 3,576.18
04/17/2018	Check	669883	MABEL GONZALEZ SANJURJO	\$ 130.80
04/17/2018	Check	669884	CLARITZA FLORES	\$ 825.00
04/17/2018	Check	669885	DINORAH ITURRIAGA SUAREZ	\$ 995.28
04/17/2018	Check	669886	OLGA LIDIA VARONA	\$ 664.40
04/17/2018	Check	669887	FLORIDA DEPARTMENT OF LAW	\$ 5,364.00
04/17/2018	Check	669888	FLORIDA DEPARTMENT OF LAW	\$ 3,816.00
04/17/2018	Check	669889	SYNERGY RECYCLING OF CNTRAL FL	\$ 116.10
04/17/2018	Check	669890	US SPECIALTY COATINGS	\$ 438.50
04/17/2018	Check	669891	CYRUN	\$ 17,000.00
04/17/2018	Check	669892	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,429.24
04/17/2018	Check	669893	SDHC ELEM AFTER SCH CHILDCARE	\$ 150,714.52
04/17/2018	Check	669894	AMERICAN CHEMICAL	\$ 380.90
04/17/2018	Check	669895	MARKS AIR INC	\$ 1,992.52
04/17/2018	Check	669896	YMCA CAMP CHRISTINA	\$ 209.20
04/17/2018	Check	669897	RAULERSON & SON INC	\$ 168.00
04/17/2018	Check	669898	PERMA BOUND	\$ 211.23
04/17/2018	Check	669899	WILEY, JOHN & SONS PUBLISHING	\$ 3,100.53
04/17/2018	Check	669900	YKK AP AMERICA INC	\$ 20,440.00
04/17/2018	Check	669901	BOYD GROUP US INC	\$ 11,383.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Check	669902	GATOR GYPSUM INC	\$ 1,669.43
04/17/2018	Check	669903	YMCA - CENTRAL CITY SUMMER	\$ 464.40
04/17/2018	Check	669904	THUNDER BAY CONSTRUCTION	\$ 1,750.00
04/17/2018	Check	669905	T-SOLUTIONS CORPORATION	\$ 7,037.89
04/17/2018	Check	669906	K & K GLASS INC	\$ 194.84
04/17/2018	Check	669907	FOUNDATION BUILDING MATERIALS	\$ 5,448.08
04/18/2018	Check	669908	FLOORING WORX INC	\$ 16,645.68
04/18/2018	Check	669909	NELLY MUNOZ	\$ 149.02
04/18/2018	Check	669910	JOHANA NARDELLI	\$ 106.00
04/18/2018	Check	669911	LORRAINE ZEDNIK	\$ 318.00
04/18/2018	Check	669912	ANGELA VARTY	\$ 40.00
04/18/2018	Check	669914	FUSSELL LEARNING ACADEMY INC	\$ 609.79
04/18/2018	Check	669915	LIL MUNCHKINS LEARNING ACADEMY	\$ 11,688.03
04/18/2018	Check	669916	AMERICAN CHEMICAL	\$ 3,144.80
04/18/2018	Check	669917	DISCOUNT MAGAZINE SUBS	\$ 405.40
04/18/2018	Check	669918	ALARM & COMMUNICATION SYSTEMS	\$ 1,533.19
04/18/2018	Check	669919	SANI CHEM CLEANING SUPPLIES IN	\$ 3,115.72
04/18/2018	Check	669920	S & D LANDSCAPING	\$ 5,971.13
04/18/2018	Check	669921	DRAINS ETC	\$ 276.25
04/18/2018	Check	669922	COX FIRE PROTECTION	\$ 6,425.64
04/18/2018	Check	669923	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
04/19/2018	Check	669924	TAMPA ELECTRIC CO	\$ 324,848.71
04/19/2018	Check	669925	FLEET PRODUCTS INC	\$ 22,642.06
04/19/2018	Check	669926	M&B PRODUCTS INC	\$ 184,772.68
04/19/2018	Check	669927	SMILEY'S AUDIO VISUAL	\$ 24,612.02
04/19/2018	Check	669928	PEPSI-COLA CO	\$ 13,997.52
04/19/2018	Check	669929	RCS,INC	\$ 14,857.40
04/19/2018	Check	669930	NAPA TAMPA	\$ 2,595.91
04/19/2018	Check	669931	DEBRA BOLDEN	\$ 116.10
04/19/2018	Check	669932	LAURA BERIO	\$ 53.28
04/19/2018	Check	669933	JEAN PATRICK LAPLANTE	\$ 980.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	669934	ROBERT COOPER	\$ 2,131.56
04/19/2018	Check	669935	MAYRA SANTIAGO	\$ 1,113.10
04/19/2018	Check	669936	BRITTANY FERNANDEZ	\$ 785.00
04/19/2018	Check	669937	STEPHANIE GALAN	\$ 1,275.09
04/19/2018	Check	669938	LETICIA OLMOS	\$ 1,275.09
04/19/2018	Check	669939	CAILEY TOZZI	\$ 1,340.09
04/19/2018	Check	669940	VERONICA VOLZ	\$ 1,310.09
04/19/2018	Check	669941	DENNELLE EDWARDS	\$ 1,393.19
04/19/2018	Check	669942	QUINTESHA CARLYLE	\$ 2,960.00
04/19/2018	Check	669943	CAMERON STANKICH	\$ 485.00
04/19/2018	Check	669945	DAWERD CRUZ PEREZ	\$ 959.00
04/19/2018	Check	669946	CURTIS DUBOISE	\$ 987.80
04/19/2018	Check	669947	CARLOS EDWARDS	\$ 1,212.80
04/19/2018	Check	669948	ROGER HILL	\$ 1,309.00
04/19/2018	Check	669950	DAVID LEAL	\$ 1,275.09
04/19/2018	Check	669951	RICARDO MENDIETA	\$ 884.00
04/19/2018	Check	669952	DANTE MOSLEY	\$ 1,222.25
04/19/2018	Check	669953	DANIEL TORRES	\$ 1,309.00
04/19/2018	Check	669954	MIGUEL USHER	\$ 1,309.00
04/19/2018	Check	669955	VICTORIAN WASHINGTON	\$ 1,247.25
04/19/2018	Check	669956	SUNCOAST SCHOOL F/C/U	\$ 1,404.00
04/19/2018	Check	669957	INDEPENDENT SAVINGS PLAN CO	\$ 108.84
04/19/2018	Check	669958	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/19/2018	Check	669959	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/19/2018	Check	669960	PENNSYLVANIA SCU	\$ 530.70
04/19/2018	Check	669961	ADMINSTRATION FOR CHILD SUPPOR	\$ 262.62
04/19/2018	Check	669962	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
04/19/2018	Check	669963	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/19/2018	Check	669964	TX CHILD SUPPORT SDU	\$ 130.62
04/19/2018	Check	669965	FORD MOTOR CO	\$ 337.78
04/19/2018	Check	669966	ZAKHEIM & ASSOCIATES PA	\$ 772.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	669967	CENTRALIZED COLLECTIONS	\$ 532.14
04/19/2018	Check	669968	HAYT HAYT & LANDAU PL	\$ 3,123.81
04/19/2018	Check	669969	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
04/19/2018	Check	669970	HIDAY & RICKE PA	\$ 466.36
04/19/2018	Check	669971	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/19/2018	Check	669972	HOMEQ SERVICING CORP	\$ 182.80
04/19/2018	Check	669973	POLLACK & ROSEN	\$ 425.14
04/19/2018	Check	669974	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
04/19/2018	Check	669975	NEW JERSEY FAMILY SUPPORT	\$ 1,058.00
04/19/2018	Check	669976	ASSET ACCEPTANCE CAPITAL CORP	\$ 788.90
04/19/2018	Check	669977	NEW YORK STATE PROCESSING CENT	\$ 829.50
04/19/2018	Check	669978	KASS SHULER SOLOMON SPECTOR	\$ 3,004.77
04/19/2018	Check	669979	MARCADIS & ASSOCIATES	\$ 50.00
04/19/2018	Check	669980	CITIFINANCIAL AUTO LTD	\$ 25.00
04/19/2018	Check	669981	SOCIAL SECURITY ADMINISTRATION	\$ 128.39
04/19/2018	Check	669982	TAMPA BAY FCU	\$ 452.79
04/19/2018	Check	669983	SOLOMON GINSBERG & VIGH PA	\$ 175.28
04/19/2018	Check	669984	SPRECHMAN & ASSOCIATES	\$ 159.89
04/19/2018	Check	669985	RUBIN & DEBSKI PA	\$ 85.12
04/19/2018	Check	669986	O&L LAW GROUP P L	\$ 592.68
04/19/2018	Check	669987	WAGNER & HUNT P A	\$ 100.00
04/19/2018	Check	669988	CONNECTICUIT - CCSPC	\$ 218.00
04/19/2018	Check	669989	LAW OFFICES OF ANDREU PALMA	\$ 974.55
04/19/2018	Check	669990	WESTPORT RECOVERY CORP	\$ 222.63
04/19/2018	Check	669991	SHAFRITZ AND ASSOCIATES PA	\$ 225.00
04/19/2018	Check	669992	HENSCHEL & BEINHAKER PA	\$ 446.01
04/19/2018	Check	669993	WETHERINGTON HAMILTON HARRISON	\$ 807.97
04/19/2018	Check	669994	GENINA RUFF	\$ 211.13
04/19/2018	Check	669995	CACH LLC	\$ 100.01
04/19/2018	Check	669996	MIDLAND FUNDING LLC	\$ 403.22
04/19/2018	Check	669997	YATES & SHILLER PA	\$ 197.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	669998	COOLING & WINTER LLC	\$ 400.47
04/19/2018	Check	669999	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/19/2018	Check	670000	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
04/19/2018	Check	670001	SHUMAKER LOOP & KENDRICK LLP	\$ 498.72
04/19/2018	Check	670002	MIDFLORIDA CREDIT UNION	\$ 212.23
04/19/2018	Check	670003	RAS LAVRAR	\$ 382.53
04/19/2018	Check	670004	SUSAN L VALDES	\$ 63.00
04/19/2018	Check	670005	JAEGER CORP	\$ 76,740.40
04/19/2018	Check	670006	THE SHERWIN WILLIAMS CO	\$ 90.68
04/19/2018	Check	670007	PEOPLES GAS SYSTEM	\$ 873.11
04/19/2018	Check	670008	FISHER SCIENTIFIC	\$ 1,063.35
04/19/2018	Check	670009	SUMMIT KILNS	\$ 75.00
04/19/2018	Check	670010	DIEBOLD INC	\$ 170.00
04/19/2018	Check	670011	ALL PHASE GLASS & MIRROR CO	\$ 10,553.93
04/19/2018	Check	670012	FLORIDA DEPARTMENT OF LAW	\$ 2,721.50
04/19/2018	Check	670013	AMERICAN CHEMICAL	\$ 2,971.15
04/19/2018	Check	670014	WEST COAST OFFICIALS	\$ 5,750.00
04/19/2018	Check	670015	MCCONNIE FENCE CO	\$ 3,794.82
04/19/2018	Check	670016	TBA COMMUNICATIONS INC	\$ 3,862.50
04/19/2018	Check	670017	CDW GOVERNMENT INC	\$ 19,924.08
04/19/2018	Check	670018	AIR MECHANICAL & SERVICE CORP	\$ 59,043.26
04/19/2018	Check	670019	PAYLESS EQUIPMENT CORP	\$ 748.00
04/19/2018	Check	670020	CARRIER ENTERPRISE LLC	\$ 3,690.61
04/19/2018	Check	670021	FLORIDA CHALKBOARD & CO INC	\$ 640.00
04/19/2018	Check	670022	HOLMES HEPNER & ASSOC ARCHITEC	\$ 276.00
04/19/2018	Check	670023	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
04/19/2018	Check	670024	FCS INC	\$ 3,483.00
04/19/2018	Check	670025	GENERAL BINDING CORP	\$ 3,116.00
04/19/2018	Check	670026	CENTRAL FLORIDA LANDSCAPE	\$ 990.04
04/19/2018	Check	670027	SAI INC	\$ 4,237.50
04/19/2018	Check	670028	STATE OF FLORIDA DIVISION OF	\$ 392.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	670029	KIMMINS CONTRACTING CORP	\$ 1,829.05
04/19/2018	Check	670030	CONSOLIDATED ELECTRICAL	\$ 71.40
04/19/2018	Check	670031	TAMPA TRUCK CENTER	\$ 222.17
04/19/2018	Check	670032	FRANCOTYP-POSTALIA INC	\$ 84.00
04/19/2018	Check	670033	MACKIN LIBRARY MEDIA	\$ 2,698.94
04/19/2018	Check	670034	CARASTRO & ASSOCIATES	\$ 13,300.00
04/19/2018	Check	670035	TSBVI OUTREACH PROGRAMS VI DEP	\$ 414.00
04/19/2018	Check	670036	LIGHTSPEED TECHNOLOGIES INC	\$ 120.00
04/19/2018	Check	670037	CCS PRESENTATION SYSTEMS	\$ 90,297.16
04/19/2018	Check	670038	OFFICE DEPOT INC	\$ 262.62
04/19/2018	Check	670039	WASHINGTON MUSIC CENTER	\$ 12,312.00
04/19/2018	Check	670040	ALLSTATE CONSTRUCTION	\$ 56,057.12
04/19/2018	Check	670041	UNITED SITE SERVICES OF FL	\$ 100.16
04/19/2018	Check	670042	JOHNSON CONTROLS INC	\$ 4,529.65
04/19/2018	Check	670043	UNIFIRST CORPORATION	\$ 1,383.88
04/19/2018	Check	670044	INFINITE ENERGY INC	\$ 52,777.40
04/19/2018	Check	670045	BOCC PARKS & RECREATION	\$ 115.79
04/19/2018	Check	670046	WARD AND HENDERSON HILL	\$ 28,361.34
04/19/2018	Check	670047	SKJ TRANSMISSIONS	\$ 5,898.76
04/19/2018	Check	670048	XTREME PAINTING SERVICES INC	\$ 3,360.00
04/19/2018	Check	670049	ALL FLORIDA FIRE EQUIPMENT CO	\$ 148.50
04/19/2018	Check	670050	BROAD & CASSEL ATTORNEY AT LAW	\$ 21,569.81
04/19/2018	Check	670051	MCGRATH RENT CORP	\$ 18,478.00
04/19/2018	Check	670052	BATTERIES BY FISHER INC	\$ 7,079.00
04/19/2018	Check	670053	FARONICS TECHNOLOGIES USA INC	\$ 87.78
04/19/2018	Check	670054	PHAROS SYSTEMS INTERNATIONAL	\$ 380.00
04/19/2018	Check	670055	DRAINS ETC	\$ 529.13
04/19/2018	Check	670056	COX FIRE PROTECTION	\$ 726.93
04/19/2018	Check	670057	WALKERS SERVICE INC	\$ 9,100.00
04/19/2018	Check	670058	AJAX BUILDING CORP	\$ 64,312.56
04/19/2018	Check	670059	MONOPRICE INC	\$ 63.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	670060	THUNDER BAY CONSTRUCTION	\$ 1,750.00
04/19/2018	Check	670061	SLEC INC	\$ 2,311.30
04/19/2018	Check	670062	BLUETT CAPITAL REALTY INC	\$ 33,563.33
04/19/2018	Check	670063	SCRUBS N STUFF INC	\$ 203.96
04/19/2018	Check	670064	ALACK CULINARY	\$ 2,624.81
04/19/2018	Check	670065	ALLSPORT COURT SURFACING LLC	\$ 17,390.92
04/19/2018	Check	670066	GALLS LLC	\$ 6,736.00
04/19/2018	Check	670067	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,880.00
04/19/2018	Check	670068	AVALON HEALTH SERVICES LLC	\$ 10,000.00
04/19/2018	Check	670069	PRIMESCAPE SERVICES	\$ 9,930.00
04/19/2018	Check	670070	SOUTHPORT TRUCK GROUP	\$ 2,181.04
04/19/2018	Check	670071	EVELYN CARLISLE	\$ 1,743.54
04/19/2018	Check	670072	SID CONLEY	\$ 106.00
04/19/2018	Check	670073	ERIKA DENNIS	\$ 100.00
04/19/2018	Check	670074	OLETE HENDERSON	\$ 8.25
04/19/2018	Check	670075	LISA JOSEPH	\$ 230.10
04/19/2018	Check	670076	VIKKI TORREZ	\$ 40.00
04/19/2018	Check	670077	JESSICA VASILAKOS	\$ 29.00
04/19/2018	Check	670078	JAY MINIATI	\$ 16.75
04/19/2018	Check	670079	CRUZ PEREZ	\$ 19.11
04/19/2018	Check	670080	ERICK REJOUIS	\$ 15.50
04/19/2018	Check	670081	REBIE STONEY	\$ 20.09
04/19/2018	Check	670082	DISCOUNT MAGAZINE SUBS	\$ 1,506.82
04/19/2018	Check	670083	MURMAN BARR	\$ 322.00
04/19/2018	Check	670084	MURMAN BARR	\$ 532.00
04/19/2018	Check	670085	AMERICAN CHEMICAL	\$ 6,774.49
04/19/2018	Check	670086	ALARM & COMMUNICATION SYSTEMS	\$ 1,485.00
04/19/2018	Check	670087	SANI CHEM CLEANING SUPPLIES IN	\$ 452.70
04/19/2018	Check	670088	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/19/2018	Check	670089	PROFESSIONAL BAND INSTRUMENT	\$ 448.00
04/19/2018	Check	670090	COX FIRE PROTECTION	\$ 925.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Check	670091	WIGGINS HAULING & TRANSFER SER	\$ 990.00
04/19/2018	Check	670092	KYNETIC TECHNOLOGIES LLC	\$ 1,923.00
04/19/2018	Check	670093	FRONTIER FLORIDA LLC	\$ 515.61
04/20/2018	Check	670094	FLORIDA DEPARTMENT OF REVENUE	\$ 3,105.18
04/20/2018	Check	670095	TAMPA YMCA	\$ 6,118.89
04/20/2018	Check	670096	JOHNEATHER WINKFIELD	\$ 159.00
04/20/2018	Check	670097	FALISHA BARR	\$ 159.00
04/20/2018	Check	670098	FLORIDA DEPARTMENT OF LAW	\$ 5,088.00
04/20/2018	Check	670099	FLORIDA DEPARTMENT OF LAW	\$ 3,744.00
04/20/2018	Check	670100	FLORIDA DEPARTMENT OF LAW	\$ 6,882.00
04/20/2018	Check	670101	FLORIDA DEPARTMENT OF LAW	\$ 222.00
04/20/2018	Check	670102	FLORIDA DEPARTMENT OF LAW	\$ 10,968.00
04/20/2018	Check	670103	SHARON HISAW	\$ 162.54
04/20/2018	Check	670104	JAMES HODGE	\$ 218.64
04/20/2018	Check	670105	FADIA RICHARDSON	\$ 394.74
04/20/2018	Check	670106	DONNA HALE	\$ 109.35
04/20/2018	Check	670107	JUANITA HILL	\$ 254.46
04/20/2018	Check	670108	DONNA GRACE	\$ 74.55
04/20/2018	Check	670109	MARCADIS & ASSOCIATES	\$ 740.54
04/20/2018	Check	670110	GENINA RUFF	\$ 422.26
04/20/2018	Check	670111	AMERICAN CHEMICAL	\$ 4,612.87
04/20/2018	Check	670112	QUALITY BUILDING CONTROLS	\$ 11,408.09
04/20/2018	Check	670113	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
04/20/2018	Check	670114	INTRA DATA	\$ 298.95
04/20/2018	Check	670115	EXTENSYS INC	\$ 25,899.49
04/20/2018	Check	670116	COX FIRE PROTECTION	\$ 7,920.00
04/20/2018	Check	670117	AMERICAN LOGISTICS COMPANY LLC	\$ 254,383.20
04/20/2018	Check	670118	ALTAMIRA CONSULTING LLC	\$ 22,250.00
04/20/2018	Check	670119	MICROREPLAY INC	\$ 426.00
04/20/2018	Check	670120	BEVERLY SUTHERLAND	\$ 553.01
04/20/2018	Check	670121	KIM MORRISON-JONES	\$ 645.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/20/2018	Check	670122	TUYEN TRAN	\$ 70.15
04/23/2018	Check	670123	SANI CHEM CLEANING SUPPLIES IN	\$ 4,465.48
04/23/2018	Check	670124	STATE OF FLA DEPT OF EDU	\$ 684.06
04/23/2018	Check	670125	HOME DEPOT	\$ 753.63
04/23/2018	Check	670126	AMERICAN CHEMICAL	\$ 1,841.50
04/23/2018	Check	670127	QUALITY BUILDING CONTROLS	\$ 41,115.41
04/23/2018	Check	670128	R2J CHEMICAL SERVICES	\$ 1,041.00
04/23/2018	Check	670129	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,821.71
04/23/2018	Check	670130	MASTER CONSULTING ENGINEERS IN	\$ 590.00
04/23/2018	Check	670131	ALL FLORIDA FIRE EQUIPMENT CO	\$ 400.00
04/23/2018	Check	670132	A-TECH CONSULTING INC	\$ 642.00
04/23/2018	Check	670133	OUTDOOR AMERICA IMAGES INC	\$ 621.52
04/23/2018	Check	670134	NEW TEACHER CENTER	\$ 21,500.00
04/23/2018	Check	670135	VIOLIN SHOP TAMPA INC	\$ 1,111.45
04/23/2018	Check	670136	BSN SPORTS LLC	\$ 175.60
04/24/2018	Check	670137	AMERICAN CHEMICAL	\$ 7,082.30
04/24/2018	Check	670138	ALARM & COMMUNICATION SYSTEMS	\$ 33,837.17
04/24/2018	Check	670139	SANI CHEM CLEANING SUPPLIES IN	\$ 26,126.03
04/24/2018	Check	670140	HILLSBOROUGH COUNTY BOARD OF	\$ 212,335.00
04/24/2018	Check	670141	FLORIDA DEPARTMENT OF LAW	\$ 9,990.25
04/24/2018	Check	670142	FLORIDA DEPARTMENT OF LAW	\$ 1,250.25
04/24/2018	Check	670143	FLORIDA DEPARTMENT OF LAW	\$ 10,881.25
04/24/2018	Check	670144	APTIRIS INC	\$ 472.50
04/24/2018	Check	670145	SUNTRUST BANK	\$ 1,900.21
04/24/2018	Check	670146	BANK OF AMERICA	\$ 434.96
04/24/2018	Check	670147	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
04/24/2018	Check	670148	MARKS AIR INC	\$ 1,903.88
04/24/2018	Check	670149	QUALITY BUILDING CONTROLS	\$ 6,745.25
04/24/2018	Check	670150	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 299.11
04/24/2018	Check	670151	AIR QUALITY ENVIRONMENTAL INC	\$ 450.00
04/24/2018	Check	670152	MOVIE LICENSING USA	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/24/2018	Check	670153	MCGRATH RENT CORP	\$ 931.60
04/24/2018	Check	670154	BATTERIES BY FISHER INC	\$ 586.00
04/24/2018	Check	670155	C B GOLDSMITH AND ASSOCIATES	\$ 97,280.00
04/24/2018	Check	670156	A-TECH CONSULTING INC	\$ 902.00
04/24/2018	Check	670157	PROFORMA SOURCE1 PROMOTIONS	\$ 567.00
04/24/2018	Check	670158	HERITAGE PROPANE	\$ 344.98
04/24/2018	Check	670159	FLOORING WORX INC	\$ 2,382.31
04/24/2018	Check	670160	NEWSOM OIL COMPANY	\$ 442.75
04/24/2018	Check	670161	FRONTIER FLORIDA LLC	\$ 59.15
04/25/2018	Check	670162	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,044.92
04/25/2018	Check	670163	SANI CHEM CLEANING SUPPLIES IN	\$ 22,665.12
04/25/2018	Check	670164	IRS	\$ 796.71
04/25/2018	Check	670165	TAMPA BAY ARTS & EDUCATION	\$ 36,000.00
04/25/2018	Check	670166	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,445.30
04/25/2018	Check	670167	FIAAA	\$ 3,125.00
04/25/2018	Check	670168	VOLT AIR	\$ 24,750.00
04/25/2018	Check	670169	HOME DEPOT	\$ 1,764.81
04/25/2018	Check	670170	AMERICAN CHEMICAL	\$ 6,982.34
04/25/2018	Check	670171	ALARM & COMMUNICATION SYSTEMS	\$ 1,155.00
04/25/2018	Check	670172	MUSICIAN'S FRIEND	\$ 2,006.00
04/25/2018	Check	670173	THUNDER BAY CONSTRUCTION	\$ 1,800.00
04/25/2018	Check	670174	FLOORING WORX INC	\$ 556.15
04/26/2018	Check	670175	PENINSULAR PAPER CO	\$ 120,086.58
04/26/2018	Check	670176	TAMPA ELECTRIC CO	\$ 451,191.08
04/26/2018	Check	670177	M&B PRODUCTS INC	\$ 145,839.99
04/26/2018	Check	670178	PEPSI-COLA CO	\$ 14,176.66
04/26/2018	Check	670179	BARTOW FORD	\$ 43,249.41
04/26/2018	Check	670180	GFS FLORIDA LLC	\$ 741,183.76
04/26/2018	Check	670181	MICROREPLAY INC	\$ 10,212.00
04/26/2018	Check	670182	ALEXANDER ROMAN	\$ 2,960.00
04/26/2018	Check	670183	SAMANTHA SEIVERD	\$ 1,232.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670184	AUSTIN JONES	\$ 2,960.00
04/26/2018	Check	670185	STEVEN OATES	\$ 1,709.00
04/26/2018	Check	670186	ERICK VARGAS	\$ 1,709.00
04/26/2018	Check	670187	RAIMON MALONE	\$ 1,294.80
04/26/2018	Check	670188	ANELLISSA HERNANDEZ-RAMOS	\$ 345.92
04/26/2018	Check	670189	JAZENNE REYNOLDS	\$ 82.17
04/26/2018	Check	670190	HOLLY BOWERS	\$ 42.57
04/26/2018	Check	670191	CAMERON COEN	\$ 1,093.80
04/26/2018	Check	670192	JULIAN FALBER	\$ 1,699.00
04/26/2018	Check	670193	MARK DEFAZIO	\$ 1,139.00
04/26/2018	Check	670194	MARCUS MOORE	\$ 1,139.00
04/26/2018	Check	670195	OLIVERT OLIBRICE	\$ 1,973.00
04/26/2018	Check	670196	PETROSSON GEDEUSMA	\$ 1,139.00
04/26/2018	Check	670197	SHANITHA MCPHERSON	\$ 1,134.00
04/26/2018	Check	670199	EVENS MASSE	\$ 1,309.00
04/26/2018	Check	670200	HECTOR RODRIGUEZ	\$ 1,309.00
04/26/2018	Check	670201	YUKIA DURAND	\$ 3,174.14
04/26/2018	Check	670202	JULIUS THOMAS	\$ 1,234.00
04/26/2018	Check	670203	MARIE GARCIA	\$ 210.00
04/26/2018	Check	670204	CARLOS HERNANDEZ	\$ 224.56
04/26/2018	Check	670205	EDGAR GUILLERMO GONZALEZ	\$ 570.40
04/26/2018	Check	670206	KIMBERLY LOPEZ	\$ 32.80
04/26/2018	Check	670207	ADELAIDA BAUTISTA	\$ 70.00
04/26/2018	Check	670208	GUILLERMO LOPEZ JR	\$ 407.28
04/26/2018	Check	670209	MARTIN LEYVA PASCUAL	\$ 744.00
04/26/2018	Check	670210	SERGIO SANCHEZ	\$ 561.00
04/26/2018	Check	670211	EDY MORALES	\$ 142.50
04/26/2018	Check	670212	EVELYN VIDAL	\$ 60.42
04/26/2018	Check	670213	IRMA HERNANDEZ	\$ 128.16
04/26/2018	Check	670214	YESENIA SANTIAGO	\$ 938.25
04/26/2018	Check	670215	JULISSA TORRES	\$ 51.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670216	GABRIELA HERNANDEZ	\$ 879.75
04/26/2018	Check	670217	ANA GARCIA	\$ 585.00
04/26/2018	Check	670218	CRISTOBAL CHAVEZ	\$ 946.50
04/26/2018	Check	670219	ELENA LOPEZ RODRIQUEZ	\$ 271.50
04/26/2018	Check	670220	ADOLFO ISIDRO	\$ 369.52
04/26/2018	Check	670221	FABIAN SANCHEZ	\$ 61.80
04/26/2018	Check	670222	RUBEN VENTURA	\$ 735.00
04/26/2018	Check	670223	AMADO BAUTISTA	\$ 157.20
04/26/2018	Check	670224	ISABEL BUENO DIOSDADO	\$ 89.04
04/26/2018	Check	670225	YAZMIN ELIZABETH MARTINEZ	\$ 222.00
04/26/2018	Check	670226	IRENE PAZ	\$ 363.00
04/26/2018	Check	670227	ELIZABETH SALAZAR	\$ 223.74
04/26/2018	Check	670228	SAUL LOPEZ RAMIREZ	\$ 213.60
04/26/2018	Check	670229	BLANCA CASTIZO REYES	\$ 882.00
04/26/2018	Check	670230	NELLY HERNANDEZ	\$ 248.76
04/26/2018	Check	670231	LORAIN SALGADO VIDAL	\$ 1,146.00
04/26/2018	Check	670232	MARLEN PEREZ	\$ 966.00
04/26/2018	Check	670233	ISMAEL CONTRERAS	\$ 185.25
04/26/2018	Check	670234	ERICA HERNANDEZ LOPEZ	\$ 141.75
04/26/2018	Check	670235	LUIS ANGEL OLMEDO	\$ 366.00
04/26/2018	Check	670236	ADELA RAMOS	\$ 59.76
04/26/2018	Check	670237	JENIFFER TACUBA ROBLERO	\$ 69.00
04/26/2018	Check	670238	ANALLELY RAMOS SANTIAGO	\$ 109.88
04/26/2018	Check	670239	ANGEL MOCTEZUMA	\$ 224.96
04/26/2018	Check	670240	RUBEN HERNANDEZ FELICIANO	\$ 210.00
04/26/2018	Check	670241	MAYRA E SANTIAGO	\$ 1,233.00
04/26/2018	Check	670242	BLICK ART MATERIALS LLC	\$ 150.67
04/26/2018	Check	670243	NASCO	\$ 116.81
04/26/2018	Check	670244	TAMPA BAY SYSTEMS SALES INC	\$ 17,074.55
04/26/2018	Check	670245	PALMDALE OIL COMPANY INC	\$ 959.20
04/26/2018	Check	670246	UNIVERSITY OF SOUTH FLORIDA	\$ 2,625.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670247	FISHER SCIENTIFIC	\$ 1,428.78
04/26/2018	Check	670248	ROYDON MUSIC INC	\$ 576.00
04/26/2018	Check	670249	JANELLE PUBLICATIONS	\$ 596.00
04/26/2018	Check	670250	TAMPA BAY STEEL	\$ 3,772.07
04/26/2018	Check	670251	MOSI	\$ 25,000.00
04/26/2018	Check	670252	CITY OF TAMPA	\$ 449.00
04/26/2018	Check	670253	TEACHER CREATED MATERIALS	\$ 3,033.30
04/26/2018	Check	670254	ROSEN PUBLISHING GROUP	\$ 382.40
04/26/2018	Check	670255	FLEET PRODUCTS INC	\$ 3,737.85
04/26/2018	Check	670256	NORTHWEST REGIONAL DATA CENTER	\$ 35.97
04/26/2018	Check	670257	COMPRESSED AIR SYSTEMS INC	\$ 402.58
04/26/2018	Check	670258	SOUTHERN LOCK & SUPPLY CO	\$ 24.26
04/26/2018	Check	670259	FAMOUS TATE	\$ 5,525.40
04/26/2018	Check	670260	SAFETY-KLEEN CO	\$ 860.98
04/26/2018	Check	670261	HILLSBOROUGH COMMUNITY COLLEG	\$ 4,184.00
04/26/2018	Check	670262	HILL MFG CO INC	\$ 537.92
04/26/2018	Check	670263	AFP INDUSTRIES INC	\$ 640.00
04/26/2018	Check	670264	ALL PHASE GLASS & MIRROR CO	\$ 3,488.87
04/26/2018	Check	670265	MID FLORIDA TREE SERVICE	\$ 3,980.00
04/26/2018	Check	670266	GARRETT BOOK COMPANY LLC	\$ 1,080.42
04/26/2018	Check	670267	AMERICAN CHEMICAL	\$ 677.21
04/26/2018	Check	670268	MCCONNIE FENCE CO	\$ 3,720.00
04/26/2018	Check	670269	TBA COMMUNICATIONS INC	\$ 2,371.70
04/26/2018	Check	670270	MOORE MEDICAL CORP	\$ 10,028.60
04/26/2018	Check	670271	SMILEY'S AUDIO VISUAL	\$ 11,158.60
04/26/2018	Check	670272	CDW GOVERNMENT INC	\$ 7,366.70
04/26/2018	Check	670273	AIR MECHANICAL & SERVICE CORP	\$ 14,314.89
04/26/2018	Check	670274	ADVANCED OVERHEAD SYSTEMS INC	\$ 640.00
04/26/2018	Check	670275	DISCOUNT SCHOOL SUPPLY	\$ 120.21
04/26/2018	Check	670276	ACCUCUT SYSTEMS	\$ 2,146.50
04/26/2018	Check	670277	SPECIALTY PUBLISHING & PRINTIN	\$ 358.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670278	CARRIER ENTERPRISE LLC	\$ 3,982.93
04/26/2018	Check	670279	FLORIDA CHALKBOARD & CO INC	\$ 4,060.00
04/26/2018	Check	670280	SCHOOLHOUSE PRODUCTS INC	\$ 6,900.00
04/26/2018	Check	670281	SEEDLINGS BRAILLE BOOKS FOR	\$ 50.00
04/26/2018	Check	670282	CARLTON PALMS EDUCATIONAL CENT	\$ 3,902.82
04/26/2018	Check	670283	BCI COMMUNICATIONS	\$ 7,446.00
04/26/2018	Check	670284	FCS INC	\$ 892.50
04/26/2018	Check	670285	GENERAL BINDING CORP	\$ 288.00
04/26/2018	Check	670286	EAI EDUCATION	\$ 2,784.33
04/26/2018	Check	670287	CENTRAL FLORIDA LANDSCAPE	\$ 1,393.21
04/26/2018	Check	670288	BETH INGRAM & ASSOCIATES	\$ 78,680.99
04/26/2018	Check	670289	SAI INC	\$ 1,526.00
04/26/2018	Check	670290	RCS,INC	\$ 126.00
04/26/2018	Check	670291	ECONOCRAFTS	\$ 649.56
04/26/2018	Check	670292	WORTHINGTON DIRECT,INC	\$ 4,903.62
04/26/2018	Check	670293	INSIGHT PUBLIC SECTOR INC	\$ 34,633.04
04/26/2018	Check	670294	GRAYBAR ELECTRIC COMPANY INC	\$ 2,725.80
04/26/2018	Check	670295	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
04/26/2018	Check	670296	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,142.45
04/26/2018	Check	670297	TAMPA BAY SYSTEM SALES INC	\$ 897.50
04/26/2018	Check	670298	LYLE BLEACHERS INC	\$ 3,529.16
04/26/2018	Check	670299	PERMA BOUND	\$ 20,590.96
04/26/2018	Check	670300	CURRICULUM ASSOCIATES INC	\$ 256.09
04/26/2018	Check	670301	GBS DOCUMENT SOLUTION	\$ 2,082.82
04/26/2018	Check	670302	ALARM & COMMUNICATION SYSTEMS	\$ 5,502.03
04/26/2018	Check	670303	CLEANSWEEP SUPPLY CO	\$ 119.98
04/26/2018	Check	670304	LIBRARY INTERIORS OF FLA INC	\$ 1,000.00
04/26/2018	Check	670305	RAINBOW BOOKS INC	\$ 1,643.97
04/26/2018	Check	670306	MULTI-HEALTH SYSTEMS INC	\$ 2,070.39
04/26/2018	Check	670307	CONSOLIDATED ELECTRICAL	\$ 313.98
04/26/2018	Check	670308	HAMMERHEAD STEEL DRUMS LLC	\$ 4,100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670309	MACKIN LIBRARY MEDIA	\$ 12,287.23
04/26/2018	Check	670310	NAPA TAMPA	\$ 701.84
04/26/2018	Check	670311	HAMILTON ENGINEERING	\$ 4,150.00
04/26/2018	Check	670312	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,856.00
04/26/2018	Check	670313	CITY OF TAMPA POLICE-EXTRA DTY	\$ 9,734.70
04/26/2018	Check	670314	TSBVI OUTREACH PROGRAMS VI DEP	\$ 115.00
04/26/2018	Check	670315	FILEMAKER INC	\$ 1,184.00
04/26/2018	Check	670316	CCS PRESENTATION SYSTEMS	\$ 75,856.90
04/26/2018	Check	670317	B&H PHOTO & VIDEO	\$ 4,935.04
04/26/2018	Check	670318	ALRO METALS SERVICE	\$ 419.01
04/26/2018	Check	670319	OFFICE DEPOT INC	\$ 808.58
04/26/2018	Check	670320	WASHINGTON MUSIC CENTER	\$ 1,924.00
04/26/2018	Check	670321	ALLSTATE CONSTRUCTION	\$ 617,110.59
04/26/2018	Check	670322	UNITED SITE SERVICES OF FL	\$ 254.12
04/26/2018	Check	670323	SUNBURST VISUAL MEDIA	\$ 1,051.12
04/26/2018	Check	670324	JOHNSON CONTROLS INC	\$ 9,818.50
04/26/2018	Check	670325	SCRANTON PRODUCTS INC	\$ 1,109.00
04/26/2018	Check	670326	HP INC	\$ 8,425.72
04/26/2018	Check	670327	UNIFIRST CORPORATION	\$ 143.06
04/26/2018	Check	670328	KEYBOARD CONSULTANTS	\$ 107,070.00
04/26/2018	Check	670329	MARIANN V SCHMUDDE	\$ 20,000.00
04/26/2018	Check	670330	WARD AND HENDERSON HILL	\$ 21,699.72
04/26/2018	Check	670331	MASON CREST	\$ 457.05
04/26/2018	Check	670332	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/26/2018	Check	670333	ALL AMERICAN TRACKS CORP	\$ 33,000.00
04/26/2018	Check	670334	HILLSBOROUGH CTY REAL ESTATE	\$ 6,071.54
04/26/2018	Check	670335	MCGRATH RENT CORP	\$ 65,871.00
04/26/2018	Check	670336	SANI CHEM CLEANING SUPPLIES IN	\$ 538.47
04/26/2018	Check	670337	DEMOULIN BROTHERS & COMPANY	\$ 51,763.60
04/26/2018	Check	670338	OTICON INC	\$ 208.00
04/26/2018	Check	670339	INTRA DATA	\$ 199.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670340	RUCKUS INVESTMENTS LC	\$ 1,022.08
04/26/2018	Check	670341	FLOCABULARY LLC	\$ 2,000.00
04/26/2018	Check	670342	BATTERIES BY FISHER INC	\$ 5,446.00
04/26/2018	Check	670343	CITY OF TALLAHASSEE	\$ 57.86
04/26/2018	Check	670344	FRAMEWORKS OF TAMPA BAY	\$ 31,626.00
04/26/2018	Check	670345	SUNBELT STAFFING LLC	\$ 13,403.55
04/26/2018	Check	670346	MARY STOLTZ, INC	\$ 5,880.00
04/26/2018	Check	670347	ALL WEATHER TREE SERVICE	\$ 1,450.00
04/26/2018	Check	670348	HENRY SCHEIN INC	\$ 154.54
04/26/2018	Check	670349	UNIVAR USA	\$ 1,641.48
04/26/2018	Check	670350	GRAYBAR ELEC./CONSTR USE ONLY	\$ 700.56
04/26/2018	Check	670351	FLORIDA TRANSCOR,INC	\$ 924.40
04/26/2018	Check	670352	CLASSROOM PRODUCTS LLC	\$ 359.20
04/26/2018	Check	670353	TAMPA CRANE & BODY INC	\$ 877.14
04/26/2018	Check	670354	AMERICAN REFRIGERANTS INC	\$ 3,568.50
04/26/2018	Check	670355	ARDEX OF TAMPA BAY	\$ 613.50
04/26/2018	Check	670356	GSA SECURITY INC	\$ 3,480.77
04/26/2018	Check	670357	THE SKILLS CENTER	\$ 7,920.00
04/26/2018	Check	670358	BURGESS BRAILLER SERVICE	\$ 84.10
04/26/2018	Check	670359	DERMATEC DIRECT	\$ 89.52
04/26/2018	Check	670360	HOWARD TECHNOLOGY SOLUTIONS	\$ 279.00
04/26/2018	Check	670361	BENTLEY ARCHITECTS + ENGINEERS	\$ 17,505.00
04/26/2018	Check	670362	MANSFIELD OIL CO OF GAINSVILLE	\$ 30,655.36
04/26/2018	Check	670363	INTERSTATE BILLING SERVICE	\$ 1,633.24
04/26/2018	Check	670364	MONOPRICE INC	\$ 552.60
04/26/2018	Check	670365	TOTAL OFFICE TECHNOLOGIES OF	\$ 1.48
04/26/2018	Check	670366	FULL COMPASS SYSTEMS	\$ 5,448.00
04/26/2018	Check	670367	CULINARY DEPOT	\$ 126.90
04/26/2018	Check	670368	REHADAPT NORTH AMERICA	\$ 1,375.00
04/26/2018	Check	670369	SPIRIT MONKEY LLC	\$ 510.00
04/26/2018	Check	670370	ACCU-TECH CORP	\$ 720.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670371	CHIEF ARCHITECT INC	\$ 1,125.00
04/26/2018	Check	670372	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
04/26/2018	Check	670373	RICOH USA INC	\$ 1,136.00
04/26/2018	Check	670374	BLUETT CAPITAL REALTY INC	\$ 300.00
04/26/2018	Check	670375	K & K GLASS INC	\$ 2,474.00
04/26/2018	Check	670376	CITRUS AIR CONDITIONERS INC	\$ 6,445.00
04/26/2018	Check	670377	MELANIE HIGGINS	\$ 281.75
04/26/2018	Check	670378	KLEEN AIR RESEARCH	\$ 29,163.91
04/26/2018	Check	670379	SEABOARD DISTRIBUTION INC	\$ 1,839.05
04/26/2018	Check	670380	ALLSPORT COURT SURFACING LLC	\$ 12,648.14
04/26/2018	Check	670381	KEITH M STURGES	\$ 16,166.00
04/26/2018	Check	670382	RJM SOLUTIONS INC	\$ 1,491.82
04/26/2018	Check	670383	PLAYMORE WEST INC	\$ 29,471.80
04/26/2018	Check	670384	GALLS LLC	\$ 996.01
04/26/2018	Check	670385	HERITAGE-CRYSTAL CLEAN LLC	\$ 845.72
04/26/2018	Check	670386	5 STAR ATHLETICS LLC	\$ 231.60
04/26/2018	Check	670387	AMERICAN PORTABLE AIR OF TAMPA	\$ 5,545.00
04/26/2018	Check	670388	VISTECH CONSULTING LLC	\$ 5,000.00
04/26/2018	Check	670389	BIG EARTH LANDSCAPE SUPPLY	\$ 500.00
04/26/2018	Check	670390	RAYNOR SHINE SERVICES LLC	\$ 6,373.00
04/26/2018	Check	670391	ALMA ADVISORY GROUP LLC	\$ 89,200.00
04/26/2018	Check	670392	FLUXLIGHT INC	\$ 4,867.20
04/26/2018	Check	670393	ALTAMIRA CONSULTING LLC	\$ 9,430.00
04/26/2018	Check	670394	GAMCO PROPERTIES III INC	\$ 6,075.44
04/26/2018	Check	670395	BSN SPORTS LLC	\$ 2,479.37
04/26/2018	Check	670396	US GAMES	\$ 1,507.07
04/26/2018	Check	670397	BREAKOUT EDU	\$ 275.00
04/26/2018	Check	670398	POOLSURE	\$ 366.00
04/26/2018	Check	670399	RIGHT WAY ELEVATOR MAINTENANCE	\$ 31,295.00
04/26/2018	Check	670400	JOHNSON JACKSON LLC	\$ 5,710.00
04/26/2018	Check	670401	ATLAS DOOR REPAIR.COM	\$ 8,945.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670402	PRIMESCAPE SERVICES	\$ 9,930.00
04/26/2018	Check	670403	SOUTHPORT TRUCK GROUP	\$ 2,352.21
04/26/2018	Check	670404	INCREASE LLC	\$ 4,771.83
04/26/2018	Check	670405	EMILY PLASENCIA	\$ 1,487.50
04/26/2018	Check	670406	RED HAWK FIRE AND SECURITY LLC	\$ 790.35
04/26/2018	Check	670407	SHARMEL DENISE WATTS	\$ 3,629.36
04/26/2018	Check	670408	DVC SOUTH TAMPA LLC	\$ 546.00
04/26/2018	Check	670409	FENTEK INDUSTRIES INC	\$ 9,440.00
04/26/2018	Check	670410	HAPPY SAILOR PRINTING	\$ 2,520.25
04/26/2018	Check	670411	FALISHA BARR	\$ 25.00
04/26/2018	Check	670412	JENNIE FIGUEROA	\$ 25.00
04/26/2018	Check	670413	IVELISSE TORRES	\$ 25.00
04/26/2018	Check	670414	JASMINE PAGE	\$ 25.00
04/26/2018	Check	670415	ISABELA ANTONIO	\$ 25.00
04/26/2018	Check	670416	ASHLEY GANT	\$ 25.00
04/26/2018	Check	670417	AMANDA CEPEDA	\$ 25.00
04/26/2018	Check	670418	THERESA SCHAPPER	\$ 25.00
04/26/2018	Check	670419	ALTHEA WASHINGTON	\$ 25.00
04/26/2018	Check	670420	ROSA CHANDLER	\$ 25.00
04/26/2018	Check	670421	JOSE M. ANEIRO	\$ 25.00
04/26/2018	Check	670422	JANELL ST CLAIR	\$ 25.00
04/26/2018	Check	670423	DAWN JOHNSON	\$ 25.00
04/26/2018	Check	670424	KYMEISHA BLAINE	\$ 25.00
04/26/2018	Check	670425	GABRIELA RINCON	\$ 25.00
04/26/2018	Check	670426	DONIEL WILLIAMS	\$ 25.00
04/26/2018	Check	670427	ALBERT DAVIS	\$ 16.75
04/26/2018	Check	670428	ASHLEY GANTT	\$ 96.75
04/26/2018	Check	670429	CAROLINA GIERBOLINI	\$ 17.50
04/26/2018	Check	670430	ASHLINE JEAN	\$ 10.50
04/26/2018	Check	670431	SUSAN KILLINGSWORTH	\$ 84.25
04/26/2018	Check	670432	MICHELLE MOORE	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Check	670433	BRYAN MORSE	\$ 82.90
04/26/2018	Check	670434	HOME DEPOT	\$ 656.98
04/26/2018	Check	670435	AMERICAN CHEMICAL	\$ 2,684.50
04/26/2018	Check	670436	QUALITY BUILDING CONTROLS	\$ 2,790.84
04/26/2018	Check	670437	AIR QUALITY ENVIRONMENTAL INC	\$ 170.00
04/26/2018	Check	670438	SANI CHEM CLEANING SUPPLIES IN	\$ 61.80
04/26/2018	Check	670439	EXTENSYS INC	\$ 17,814.53
04/26/2018	Check	670440	TOTAL PRESSURE CLEANING SVCS	\$ 1,500.00
04/26/2018	Check	670441	DRAINS ETC	\$ 260.00
04/26/2018	Check	670442	T-SOLUTIONS CORPORATION	\$ 3,584.40
04/27/2018	Check	670443	AMERICAN CHEMICAL	\$ 18,798.39
04/27/2018	Check	670444	RESURRECTION EARLY CHILDHOOD C	\$ 2,318.50
04/27/2018	Check	670445	THCEA	\$ 69,477.55
04/27/2018	Check	670446	MURPHY CONSTRUCTION CO	\$ 3,058.12
04/27/2018	Check	670447	MARKS AIR INC	\$ 3,507.30
04/27/2018	Check	670448	CAYEN SYSTEMS	\$ 8,550.00
04/27/2018	Check	670449	SANI CHEM CLEANING SUPPLIES IN	\$ 1,471.84
04/27/2018	Check	670450	SUNBELT RENTALS INC	\$ 2,413.32
04/27/2018	Check	670451	A-TECH CONSULTING INC	\$ 57.00
04/27/2018	Check	670452	DRAINS ETC	\$ 130.00
04/27/2018	Check	670453	WALKERS SERVICE INC	\$ 3,550.00
04/27/2018	Check	670454	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
04/30/2018	Check	670455	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35,603.36
04/30/2018	Check	670456	SANI CHEM CLEANING SUPPLIES IN	\$ 6,091.91
04/30/2018	Check	670457	ALL WEATHER TREE SERVICE	\$ 442.00
04/30/2018	Check	670458	PENINSULAR PAPER CO	\$ 40.53
04/30/2018	Check	670459	AMERICAN CHEMICAL	\$ 3,734.43
04/30/2018	Check	670460	QUALITY BUILDING CONTROLS	\$ 6,590.79
04/30/2018	Check	670461	COUNCIL OF THE GREAT CITY	\$ 200.00
04/30/2018	Check	670462	ALARM & COMMUNICATION SYSTEMS	\$ 2,257.02
04/30/2018	Check	670463	ENGINEERING PROFESSIONALS INC	\$ 13,662.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/30/2018	Check	670464	EXTENSYS INC	\$ 17,533.37
04/30/2018	Check	670465	TOTAL PRESSURE CLEANING SVCS	\$ 1,623.60
04/30/2018	Check	670466	COCOZZA CONSTRUCTION & CONSULT	\$ 14,445.00
04/30/2018	Check	670467	THUNDER BAY CONSTRUCTION	\$ 1,800.00
04/30/2018	Check	670468	IBI SOLUTIONS	\$ 21,980.00
04/30/2018	Check	670469	SUZANNE M ALLIE PSYD	\$ 2,000.00
04/30/2018	Check	670470	READYOP COMMUNICATIONS INC	\$ 6,000.00
04/02/2018	Direct Deposit	252828	ANCOM SYSTEM INC	\$ 28,113.00
04/02/2018	Direct Deposit	252829	BEST LINE OIL CO INC	\$ 3,706.00
04/02/2018	Direct Deposit	252830	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/02/2018	Direct Deposit	252831	TAMPA METAL WORKS INC	\$ 13,217.32
04/02/2018	Direct Deposit	252832	UNITED DATA TECHNOLOGIES INC	\$ 86,922.80
04/02/2018	Direct Deposit	252833	MENDEZ ALL SERVICES LLC	\$ 8,140.00
04/02/2018	Direct Deposit	252834	CREWS CUT	\$ 4,375.00
04/02/2018	Direct Deposit	252835	BELLA LUNA SERVICES LLC	\$ 3,080.00
04/03/2018	Direct Deposit	252836	APOLLO CONSTRUCTION & ENG	\$ 319.76
04/03/2018	Direct Deposit	252837	ENCORE BROADCAST EQUIPMENT SAL	\$ 4,014.74
04/03/2018	Direct Deposit	252838	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
04/03/2018	Direct Deposit	252839	UNITED DATA TECHNOLOGIES INC	\$ 66,310.39
04/03/2018	Direct Deposit	252840	RW TYMEWELL INC	\$ 71,269.55
04/03/2018	Direct Deposit	252841	HEREDIA SERVICES	\$ 6,422.60
04/03/2018	Direct Deposit	252842	MAIN COMMERCIAL COOKING &	\$ 117.41
04/03/2018	Direct Deposit	252843	BELLA LUNA SERVICES LLC	\$ 3,225.00
04/04/2018	Direct Deposit	252844	PLANT HIGH	\$ 120.00
04/04/2018	Direct Deposit	252845	RIVERVIEW HIGH	\$ 90.00
04/04/2018	Direct Deposit	252846	HILLSBOROUGH HIGH	\$ 110.00
04/04/2018	Direct Deposit	252847	HILLSBOROUGH HIGH	\$ 270.00
04/04/2018	Direct Deposit	252848	HILLSBOROUGH ASSOCIATION OF	\$ 7,574.00
04/04/2018	Direct Deposit	252849	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
04/04/2018	Direct Deposit	252850	AMERICAN FOUNDATION FOR THE	\$ 845.93
04/04/2018	Direct Deposit	252851	R & R BUSINESS SYSTEMS	\$ 285.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2018	Direct Deposit	252852	UNITED DATA TECHNOLOGIES INC	\$ 23,244.00
04/04/2018	Direct Deposit	252853	ZABATT ENGINE SERVICES INC	\$ 95.00
04/04/2018	Direct Deposit	252854	DOOR WHISPERER	\$ 338.40
04/04/2018	Direct Deposit	252855	MAIN COMMERCIAL COOKING &	\$ 7,506.65
04/04/2018	Direct Deposit	252856	KELLY SERVICES INC	\$ 371,060.69
04/05/2018	Direct Deposit	252857	MICHAEL B LEVINE	\$ 123.85
04/05/2018	Direct Deposit	252858	JENNIFER A SPARANO	\$ 75.53
04/05/2018	Direct Deposit	252859	OLAYINKA A ALEGE	\$ 145.61
04/05/2018	Direct Deposit	252860	NOVENDA A WILSON	\$ 16.59
04/05/2018	Direct Deposit	252861	TRICIA MCMANUS	\$ 49.35
04/05/2018	Direct Deposit	252862	DEBORAH ANN WARD	\$ 95.34
04/05/2018	Direct Deposit	252863	DIANA L METZGER	\$ 123.86
04/05/2018	Direct Deposit	252864	EDGAR A WATKINS	\$ 225.96
04/05/2018	Direct Deposit	252865	BRADLEY W WOODS	\$ 45.36
04/05/2018	Direct Deposit	252866	RICHARD A BROVEY	\$ 103.15
04/05/2018	Direct Deposit	252867	ROSE M BELL	\$ 68.04
04/05/2018	Direct Deposit	252868	GARY T LONG	\$ 175.56
04/05/2018	Direct Deposit	252869	MARISA CARMODY	\$ 195.72
04/05/2018	Direct Deposit	252870	KEVIN MURDOCK	\$ 89.83
04/05/2018	Direct Deposit	252871	PAMELA J WALDEN	\$ 47.04
04/05/2018	Direct Deposit	252872	CINDY L NICOLETTO	\$ 21.88
04/05/2018	Direct Deposit	252873	MARVIN A BELL	\$ 12.81
04/05/2018	Direct Deposit	252874	GEORGE P FEKETE JR	\$ 68.04
04/05/2018	Direct Deposit	252875	JILL R MILLER	\$ 99.37
04/05/2018	Direct Deposit	252876	PAUL F LINDSTROM	\$ 31.08
04/05/2018	Direct Deposit	252877	JAMES DIERINGER	\$ 20.79
04/05/2018	Direct Deposit	252878	ANNIE H CLASEN	\$ 13.31
04/05/2018	Direct Deposit	252879	LEANNE LESTER	\$ 302.52
04/05/2018	Direct Deposit	252880	CHRISTOPHER S JARGO	\$ 78.33
04/05/2018	Direct Deposit	252881	KRISTIN TONELLI	\$ 90.47
04/05/2018	Direct Deposit	252882	JAMES P PIROTTA	\$ 74.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Direct Deposit	252883	PATRA COOKS	\$ 210.96
04/05/2018	Direct Deposit	252884	HOLLY A CLEMMONS	\$ 16.68
04/05/2018	Direct Deposit	252885	DARRELL R FABER	\$ 30.95
04/05/2018	Direct Deposit	252886	ANTHONY P JONES	\$ 83.24
04/05/2018	Direct Deposit	252887	MARCUS BEARD	\$ 97.40
04/05/2018	Direct Deposit	252888	ESTELLE L WOLFMAN	\$ 48.80
04/05/2018	Direct Deposit	252889	PAMELA D LUCIER	\$ 14.99
04/05/2018	Direct Deposit	252890	MICHAEL J OLIVER	\$ 158.76
04/05/2018	Direct Deposit	252891	LAWRENCE PARMENTIER	\$ 123.56
04/05/2018	Direct Deposit	252892	GWENDOLYN GREEN	\$ 43.47
04/05/2018	Direct Deposit	252893	JASON PEPE	\$ 84.00
04/05/2018	Direct Deposit	252894	JACQUELINE K HAYNES	\$ 199.29
04/05/2018	Direct Deposit	252895	SHARON BRIDGES	\$ 81.00
04/05/2018	Direct Deposit	252896	SUSAN FORD	\$ 99.54
04/05/2018	Direct Deposit	252897	ROBERT MELENDI	\$ 133.20
04/05/2018	Direct Deposit	252898	THEORON SMITH	\$ 95.34
04/05/2018	Direct Deposit	252899	SUSAN HEFNER	\$ 37.55
04/05/2018	Direct Deposit	252900	KRISTIN W DAVIS	\$ 10.25
04/05/2018	Direct Deposit	252901	RONALD L MCQUINIFF	\$ 158.76
04/05/2018	Direct Deposit	252902	PAUL GANSEMER	\$ 40.19
04/05/2018	Direct Deposit	252903	LYNNE RALSTON	\$ 19.32
04/05/2018	Direct Deposit	252904	CHERYL WHITE	\$ 67.48
04/05/2018	Direct Deposit	252905	JOSEPH A LOPEZ	\$ 68.84
04/05/2018	Direct Deposit	252906	CARA VON ANCKEN	\$ 63.00
04/05/2018	Direct Deposit	252907	DENISE SHAY	\$ 95.34
04/05/2018	Direct Deposit	252908	AMANDA PRIVE	\$ 150.85
04/05/2018	Direct Deposit	252909	KAREN FULLAM	\$ 49.10
04/05/2018	Direct Deposit	252910	SCOTT RICHMAN	\$ 139.06
04/05/2018	Direct Deposit	252911	DEBRA HLADKY	\$ 86.00
04/05/2018	Direct Deposit	252912	CHRISTINA WULFF	\$ 126.59
04/05/2018	Direct Deposit	252913	DIAMAR MARTINEZ ROMAN	\$ 56.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Direct Deposit	252914	BENJAMIN F GERHARDT	\$ 43.05
04/05/2018	Direct Deposit	252915	NANCY MALAVE	\$ 96.52
04/05/2018	Direct Deposit	252916	ROSCOE E ANDERSON	\$ 163.97
04/05/2018	Direct Deposit	252917	CASSANDRA SCHROEDER	\$ 126.72
04/05/2018	Direct Deposit	252918	MELISSA MORGADO	\$ 87.00
04/05/2018	Direct Deposit	252919	JOANIE WILSON	\$ 73.04
04/05/2018	Direct Deposit	252920	MICHAEL MILLETT	\$ 3.70
04/05/2018	Direct Deposit	252921	EVELEEN GARCIA	\$ 63.59
04/05/2018	Direct Deposit	252922	JULIE MCLEOD	\$ 14.53
04/05/2018	Direct Deposit	252923	LESLIE Y BROWN	\$ 30.00
04/05/2018	Direct Deposit	252924	ANNA BROWN	\$ 80.56
04/05/2018	Direct Deposit	252925	BRIAN JOHNSON	\$ 39.98
04/05/2018	Direct Deposit	252926	BERNARD CANNON	\$ 196.10
04/05/2018	Direct Deposit	252927	CRYSTAL SCRIVNER	\$ 21.42
04/05/2018	Direct Deposit	252928	MIKKI KENNY	\$ 100.59
04/05/2018	Direct Deposit	252929	JOYCE HOEHN-PARISH	\$ 143.75
04/05/2018	Direct Deposit	252930	PAUL RASHAD WOODS	\$ 37.21
04/05/2018	Direct Deposit	252931	BARBARA MERCER	\$ 75.35
04/05/2018	Direct Deposit	252932	SARA KAY BONTI	\$ 225.25
04/05/2018	Direct Deposit	252933	BETH WHISLER	\$ 29.82
04/05/2018	Direct Deposit	252934	MARK WATSON	\$ 27.47
04/05/2018	Direct Deposit	252935	MATTHEW T SMITH	\$ 37.38
04/05/2018	Direct Deposit	252936	JEFFREY HANLEY	\$ 147.77
04/05/2018	Direct Deposit	252937	JOHN JAMES	\$ 108.74
04/05/2018	Direct Deposit	252938	DAVID PARDUE	\$ 72.74
04/05/2018	Direct Deposit	252939	BARBARA JEZIORSKI	\$ 6.22
04/05/2018	Direct Deposit	252940	SANDRA GAULT	\$ 30.00
04/05/2018	Direct Deposit	252941	RAEHEL SCHUERMAN	\$ 53.63
04/05/2018	Direct Deposit	252942	TIFFANY M CONRAD	\$ 73.79
04/05/2018	Direct Deposit	252943	DARIO TRASORRAS	\$ 82.66
04/05/2018	Direct Deposit	252944	KYLE RITCHIE	\$ 66.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Direct Deposit	252945	KRISTEN ENDRIS	\$ 163.62
04/05/2018	Direct Deposit	252946	ADRIANE SYKES	\$ 20.58
04/05/2018	Direct Deposit	252947	DENNIS DERFLINGER	\$ 50.19
04/05/2018	Direct Deposit	252948	JANAY D HARRELL	\$ 20.58
04/05/2018	Direct Deposit	252949	KAREN BOWMAN	\$ 10.00
04/05/2018	Direct Deposit	252950	LONNIE CHOATE	\$ 9.75
04/05/2018	Direct Deposit	252951	CHAD MCBRIDE	\$ 278.84
04/05/2018	Direct Deposit	252952	HULYA TASCI-HART	\$ 40.32
04/05/2018	Direct Deposit	252953	BREE CASTELLI	\$ 89.96
04/05/2018	Direct Deposit	252954	ALEXANDRA RUEDA	\$ 106.34
04/05/2018	Direct Deposit	252955	LARISA VODAR	\$ 128.94
04/05/2018	Direct Deposit	252956	KENDRA DENUNZIO	\$ 83.16
04/05/2018	Direct Deposit	252957	DANIEL MILLS	\$ 130.62
04/05/2018	Direct Deposit	252958	GILDRETTE MORALES ROMAN	\$ 20.58
04/05/2018	Direct Deposit	252959	HENRY BRYSON	\$ 75.06
04/05/2018	Direct Deposit	252960	BORIS ANAYA	\$ 176.48
04/05/2018	Direct Deposit	252961	MARCOS A RODRIGUEZ	\$ 351.70
04/05/2018	Direct Deposit	252962	BABITA ARTABASY	\$ 17.14
04/05/2018	Direct Deposit	252963	ALEJANDRO CRUZ CARRASCO	\$ 204.29
04/05/2018	Direct Deposit	252964	HEATHER MCNEILL	\$ 24.53
04/05/2018	Direct Deposit	252965	NATHAN C COOLEY	\$ 81.48
04/05/2018	Direct Deposit	252966	CAROL LYNN INSLEY	\$ 71.23
04/05/2018	Direct Deposit	252967	TANYA DELGADO	\$ 81.00
04/05/2018	Direct Deposit	252968	NICOLE RUDD	\$ 234.00
04/05/2018	Direct Deposit	252969	ANGELA R HARRISON	\$ 95.76
04/05/2018	Direct Deposit	252970	DANIELLE BIANCO	\$ 58.38
04/05/2018	Direct Deposit	252971	ZORAYA BENITEZ NIEVES	\$ 40.74
04/05/2018	Direct Deposit	252972	TIFFANY LANIER	\$ 40.36
04/05/2018	Direct Deposit	252973	MARIAN COLEMAN	\$ 35.28
04/05/2018	Direct Deposit	252974	BROOKE COOLEY	\$ 222.35
04/05/2018	Direct Deposit	252975	SHAUN SAWKO	\$ 68.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Direct Deposit	252976	SARAH DEWEESE	\$ 177.95
04/05/2018	Direct Deposit	252977	CATHERINE MOTZ	\$ 48.76
04/05/2018	Direct Deposit	252978	JUSTIN ARNER	\$ 113.02
04/05/2018	Direct Deposit	252979	JENNIFER CLEMONS	\$ 41.58
04/05/2018	Direct Deposit	252980	DINA MARSHALL	\$ 67.41
04/05/2018	Direct Deposit	252981	SEAN FARMER	\$ 91.18
04/05/2018	Direct Deposit	252982	MELINDA MURPHY	\$ 91.79
04/05/2018	Direct Deposit	252983	REBECCA DIAL	\$ 59.22
04/05/2018	Direct Deposit	252984	MARK DUTTON	\$ 120.00
04/05/2018	Direct Deposit	252985	JUAN GONZALEZ JR	\$ 120.00
04/05/2018	Direct Deposit	252986	GEORGE A GRIMES	\$ 135.00
04/05/2018	Direct Deposit	252987	TODD A ANTHONY	\$ 135.00
04/05/2018	Direct Deposit	252988	PHIL RASCHIATORE	\$ 135.00
04/05/2018	Direct Deposit	252989	DAN SERRANO	\$ 120.00
04/05/2018	Direct Deposit	252990	TRAVIS VALLES	\$ 120.00
04/05/2018	Direct Deposit	252991	CORR ELEMENTARY	\$ 385.00
04/05/2018	Direct Deposit	252992	STOWERS ELEMENTARY	\$ 625.00
04/05/2018	Direct Deposit	252993	LEWIS ELEMENTARY	\$ 425.00
04/05/2018	Direct Deposit	252994	MARTINEZ MIDDLE	\$ 215.00
04/05/2018	Direct Deposit	252995	ROBINSON HIGH	\$ 8,445.00
04/05/2018	Direct Deposit	252996	SYMMES ELEMENTARY	\$ 1,249.00
04/05/2018	Direct Deposit	252997	STEINBRENNER HIGH SCHOOL	\$ 1,885.00
04/05/2018	Direct Deposit	252998	ALONSO HIGH	\$ 5,234.00
04/05/2018	Direct Deposit	252999	GAITHER HIGH	\$ 3,829.70
04/05/2018	Direct Deposit	253000	LETO HIGH	\$ 6,278.00
04/05/2018	Direct Deposit	253001	SICKLES HIGH	\$ 989.00
04/05/2018	Direct Deposit	253002	WHARTON HIGH	\$ 1,518.80
04/05/2018	Direct Deposit	253003	PLANT CITY HIGH	\$ 7,790.00
04/05/2018	Direct Deposit	253004	LENNARD HIGH	\$ 3,158.00
04/05/2018	Direct Deposit	253005	EAST BAY HIGH SCHOOL	\$ 2,096.00
04/05/2018	Direct Deposit	253006	KING HIGH	\$ 561.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	Direct Deposit	253007	BRANDON HIGH	\$ 3,262.00
04/05/2018	Direct Deposit	253008	MCLANE MIDDLE	\$ 588.00
04/05/2018	Direct Deposit	253009	NEWSOME HIGH	\$ 1,285.00
04/05/2018	Direct Deposit	253010	RIVERVIEW HIGH	\$ 1,175.00
04/05/2018	Direct Deposit	253011	BLOOMINGDALE HIGH	\$ 292.00
04/05/2018	Direct Deposit	253012	HILLSBOROUGH HIGH	\$ 1,581.00
04/05/2018	Direct Deposit	253013	APOLLO CONSTRUCTION & ENG	\$ 4,255.54
04/05/2018	Direct Deposit	253014	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
04/05/2018	Direct Deposit	253015	PARAGON BUILDING CONTRACTORS	\$ 90,870.10
04/05/2018	Direct Deposit	253016	ADVANTAGE ACADEMY MIDD CHARTER	\$ 67,825.93
04/05/2018	Direct Deposit	253017	ADVANTAGE ACADEMY	\$ 148,051.85
04/05/2018	Direct Deposit	253018	THE COLLABORATORY PREP ACADEMY	\$ 16,255.54
04/05/2018	Direct Deposit	253019	METROPOLITAN MINISTRIES INC	\$ 400.00
04/05/2018	Direct Deposit	253020	ERWIN TECHNICAL COLLEGE	\$ 47,866.02
04/05/2018	Direct Deposit	253021	ERWIN TECHNICAL COLLEGE	\$ 104,227.85
04/05/2018	Direct Deposit	253022	APOLLO CONSTRUCTION & ENG	\$ 4,685.72
04/05/2018	Direct Deposit	253023	BEST LINE OIL CO INC	\$ 1,389.75
04/05/2018	Direct Deposit	253024	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,040.00
04/05/2018	Direct Deposit	253025	UNITED DATA TECHNOLOGIES INC	\$ 22,251.00
04/05/2018	Direct Deposit	253026	ZABATT ENGINE SERVICES INC	\$ 517.89
04/06/2018	Direct Deposit	253027	MAIN COMMERCIAL COOKING &	\$ 9,404.80
04/06/2018	Direct Deposit	253028	BRANDON SPORTS & AQUATIC CTR	\$ 4,700.00
04/06/2018	Direct Deposit	253029	ANCOM SYSTEM INC	\$ 360.00
04/06/2018	Direct Deposit	253030	R & R BUSINESS SYSTEMS	\$ 1,597.66
04/06/2018	Direct Deposit	253031	UNITED DATA TECHNOLOGIES INC	\$ 77,076.90
04/06/2018	Direct Deposit	253032	TRUMAN ARNOLD	\$ 62,619.70
04/06/2018	Direct Deposit	253033	DOOR WHISPERER	\$ 944.00
04/06/2018	Direct Deposit	253034	ALLEN MASONRY & GENERAL CONTRA	\$ 13,490.00
04/09/2018	Direct Deposit	253035	PLANT HIGH	\$ 399.46
04/09/2018	Direct Deposit	253036	ROBINSON HIGH	\$ 270.00
04/09/2018	Direct Deposit	253037	FARNELL MIDDLE	\$ 55.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/09/2018	Direct Deposit	253038	GAITHER HIGH	\$ 1,596.92
04/09/2018	Direct Deposit	253039	GAITHER HIGH	\$ 115.00
04/09/2018	Direct Deposit	253040	CHAMBERLAIN HIGH SCHOOL	\$ 190.00
04/09/2018	Direct Deposit	253041	CHAMBERLAIN HIGH SCHOOL	\$ 720.00
04/09/2018	Direct Deposit	253042	PLANT CITY HIGH	\$ 110.00
04/09/2018	Direct Deposit	253043	SPOTO HIGH SCHOOL	\$ 2,174.07
04/09/2018	Direct Deposit	253044	BLOOMINGDALE HIGH	\$ 277.50
04/09/2018	Direct Deposit	253045	MIDDLETON HIGH	\$ 65.00
04/09/2018	Direct Deposit	253046	MIDDLETON HIGH	\$ 2,410.00
04/09/2018	Direct Deposit	253047	OAK PARK ELEMENTARY	\$ 879.49
04/09/2018	Direct Deposit	253048	WILLIAMS MIDDLE	\$ 22,920.00
04/09/2018	Direct Deposit	253049	ANSTON-GREENLEES INC	\$ 11,348.70
04/09/2018	Direct Deposit	253050	ANCOM SYSTEM INC	\$ 25,084.00
04/09/2018	Direct Deposit	253051	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,708.65
04/09/2018	Direct Deposit	253052	UNITED DATA TECHNOLOGIES INC	\$ 47,205.00
04/09/2018	Direct Deposit	253053	ZABATT ENGINE SERVICES INC	\$ 190.00
04/09/2018	Direct Deposit	253054	MAIN COMMERCIAL COOKING &	\$ 681.21
04/09/2018	Direct Deposit	253055	ALLEN MASONRY & GENERAL CONTRA	\$ 4,403.55
04/09/2018	Direct Deposit	253056	ENVISION-CS INC	\$ 5,416.00
04/09/2018	Direct Deposit	253057	PLATO ACADEMY CHARTER SCHOOL	\$ 454.80
04/10/2018	Direct Deposit	253058	PARAGON BUILDING CONTRACTORS	\$ 35,587.60
04/10/2018	Direct Deposit	253059	APOLLO CONSTRUCTION & ENG	\$ 583.42
04/10/2018	Direct Deposit	253060	ANCOM SYSTEM INC	\$ 120.00
04/10/2018	Direct Deposit	253061	TAMPA METAL WORKS INC	\$ 4,380.65
04/10/2018	Direct Deposit	253062	UNITED DATA TECHNOLOGIES INC	\$ 77,845.70
04/10/2018	Direct Deposit	253063	ZABATT ENGINE SERVICES INC	\$ 347.50
04/10/2018	Direct Deposit	253064	TRUMAN ARNOLD	\$ 46,711.96
04/10/2018	Direct Deposit	253065	MAIN COMMERCIAL COOKING &	\$ 3,494.16
04/10/2018	Direct Deposit	253066	KELLY SERVICES INC	\$ 305,776.28
04/10/2018	Direct Deposit	253067	SUNLAKE ACADEMY OF MATH	\$ 5,181.26
04/11/2018	Direct Deposit	253068	MAIN COMMERCIAL COOKING &	\$ 11,471.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2018	Direct Deposit	253069	AETNA INC	\$ 23,903.25
04/11/2018	Direct Deposit	253070	JEFFERSON HIGH	\$ 127.33
04/11/2018	Direct Deposit	253071	WILSON MIDDLE	\$ 13,400.33
04/11/2018	Direct Deposit	253072	HILL MIDDLE	\$ 665.00
04/11/2018	Direct Deposit	253073	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,764.00
04/11/2018	Direct Deposit	253074	UNITED DATA TECHNOLOGIES INC	\$ 1,730.30
04/11/2018	Direct Deposit	253075	ZABATT ENGINE SERVICES INC	\$ 788.21
04/11/2018	Direct Deposit	253076	KEENEY HAYES	\$ 366.10
04/11/2018	Direct Deposit	253077	KEENEY HAYES	\$ 160.44
04/11/2018	Direct Deposit	253078	A & JS FAITH CONSULTING GROUP	\$ 3,217.50
04/11/2018	Direct Deposit	253079	ENVISION-CS INC	\$ 715.66
04/12/2018	Direct Deposit	253080	THE PEPIN ACADEMIES INC	\$ 353,531.98
04/12/2018	Direct Deposit	253081	FIRST BAPTIST CHURCH T T	\$ 1,349.76
04/12/2018	Direct Deposit	253082	ERWIN TECHNICAL COLLEGE	\$ 107.50
04/12/2018	Direct Deposit	253083	CATHERINE BRAMLETT	\$ 8.82
04/12/2018	Direct Deposit	253084	SHARON G MORRIS	\$ 121.84
04/12/2018	Direct Deposit	253085	EDWARD M HENDERSON JR	\$ 86.27
04/12/2018	Direct Deposit	253086	JENNA L HODGENS	\$ 57.93
04/12/2018	Direct Deposit	253087	KATHLEEN A FLANAGAN	\$ 24.78
04/12/2018	Direct Deposit	253088	MARIE E WHELAN	\$ 55.31
04/12/2018	Direct Deposit	253089	KIM D MOORE	\$ 52.67
04/12/2018	Direct Deposit	253090	PANSY D HOUGHTON	\$ 65.02
04/12/2018	Direct Deposit	253091	JEFFREY D SMITH	\$ 18.52
04/12/2018	Direct Deposit	253092	ANNE E TOWNSEND	\$ 115.00
04/12/2018	Direct Deposit	253093	JAMES E GOODE	\$ 45.82
04/12/2018	Direct Deposit	253094	KEITH H LAYCOCK	\$ 9.91
04/12/2018	Direct Deposit	253095	JERI J ROBINSON	\$ 78.08
04/12/2018	Direct Deposit	253096	DEBORAH ANN WARD	\$ 75.43
04/12/2018	Direct Deposit	253097	ARLENE CASTELLI	\$ 17.60
04/12/2018	Direct Deposit	253098	LISA S YOST	\$ 45.99
04/12/2018	Direct Deposit	253099	ROBERT M NELSON	\$ 106.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253100	JEANNA A DAUPHINEE	\$ 171.00
04/12/2018	Direct Deposit	253101	HERBERT PEEPLES	\$ 93.70
04/12/2018	Direct Deposit	253102	DENNIS C HOLT	\$ 55.89
04/12/2018	Direct Deposit	253103	JOEL DANE HAMILTON	\$ 361.20
04/12/2018	Direct Deposit	253104	ANNA M FRIEDBERG	\$ 289.80
04/12/2018	Direct Deposit	253105	DANIEL A MCFARLAND	\$ 32.13
04/12/2018	Direct Deposit	253106	PAMELA R BOWDEN	\$ 64.68
04/12/2018	Direct Deposit	253107	MARISA CARMODY	\$ 156.40
04/12/2018	Direct Deposit	253108	DAVID R BROWN	\$ 31.08
04/12/2018	Direct Deposit	253109	LAURA A ZAVATKAY	\$ 20.43
04/12/2018	Direct Deposit	253110	MANUEL A IPPOLITO	\$ 110.04
04/12/2018	Direct Deposit	253111	SHARON H FOWLER	\$ 26.09
04/12/2018	Direct Deposit	253112	PAMELA J WALDEN	\$ 221.47
04/12/2018	Direct Deposit	253113	JENNIFER F BURCHILL	\$ 55.86
04/12/2018	Direct Deposit	253114	JANET M RICHARDS	\$ 40.74
04/12/2018	Direct Deposit	253115	JEFFREY A ROBISON	\$ 74.17
04/12/2018	Direct Deposit	253116	TERESA L CAMPBELL	\$ 82.74
04/12/2018	Direct Deposit	253117	DENNY B OEST	\$ 90.50
04/12/2018	Direct Deposit	253118	KAY RATZLAFF	\$ 60.50
04/12/2018	Direct Deposit	253119	LEANNE LESTER	\$ 40.28
04/12/2018	Direct Deposit	253120	SHEILA J CUFFY-BATEAU	\$ 36.37
04/12/2018	Direct Deposit	253121	KRISTIN TONELLI	\$ 39.61
04/12/2018	Direct Deposit	253122	ANSBERTO VALLEJO	\$ 44.77
04/12/2018	Direct Deposit	253123	JAMALYA N JACKSON	\$ 139.52
04/12/2018	Direct Deposit	253124	DODI DAVENPORT	\$ 63.67
04/12/2018	Direct Deposit	253125	TRACY C SCHATZBERG	\$ 23.35
04/12/2018	Direct Deposit	253126	WENDY HARRISON	\$ 108.49
04/12/2018	Direct Deposit	253127	G T WAITE	\$ 53.97
04/12/2018	Direct Deposit	253128	AMY MARIE RAPPLEYEA	\$ 38.22
04/12/2018	Direct Deposit	253129	RYAN C CUASON	\$ 334.07
04/12/2018	Direct Deposit	253130	JULIE A QUESADA	\$ 60.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253131	LILLIANE M QUEVEDO	\$ 27.93
04/12/2018	Direct Deposit	253132	MARIE P CARACCIOLA	\$ 54.64
04/12/2018	Direct Deposit	253133	BARBARA A MESHNA	\$ 113.44
04/12/2018	Direct Deposit	253134	KENNETH I COLEN	\$ 35.24
04/12/2018	Direct Deposit	253135	MICHAEL S SMITH	\$ 150.78
04/12/2018	Direct Deposit	253136	GAIL BOTTONE	\$ 67.54
04/12/2018	Direct Deposit	253137	ESTELLE L WOLFMAN	\$ 110.59
04/12/2018	Direct Deposit	253138	PHILIP FRANCIS	\$ 36.16
04/12/2018	Direct Deposit	253139	ERIC E BERGHOLM	\$ 122.22
04/12/2018	Direct Deposit	253140	PATRICIA A ROBERTS	\$ 26.71
04/12/2018	Direct Deposit	253141	JAMES E SMITH	\$ 49.81
04/12/2018	Direct Deposit	253142	DAWN MORRILL	\$ 17.64
04/12/2018	Direct Deposit	253143	GABRIEL ZAMBRANO	\$ 89.88
04/12/2018	Direct Deposit	253144	JOSEPH BORRELLI	\$ 64.47
04/12/2018	Direct Deposit	253145	JACQUELYN SCAGLIONE	\$ 32.00
04/12/2018	Direct Deposit	253146	TED HOPE	\$ 149.10
04/12/2018	Direct Deposit	253147	ANGELA WEARY-CROOKS	\$ 69.43
04/12/2018	Direct Deposit	253148	SHARON P MCKENNA	\$ 34.27
04/12/2018	Direct Deposit	253149	KEVIN MASSENA	\$ 205.80
04/12/2018	Direct Deposit	253150	DEBORAH ANDERSON	\$ 6.64
04/12/2018	Direct Deposit	253151	PATRICIA D BOYETTE	\$ 3.70
04/12/2018	Direct Deposit	253152	LAWRENCE WHITE	\$ 73.84
04/12/2018	Direct Deposit	253153	DANIEL STERMER	\$ 149.02
04/12/2018	Direct Deposit	253154	STACY B ARENA	\$ 14.03
04/12/2018	Direct Deposit	253155	IRENE LARA	\$ 15.78
04/12/2018	Direct Deposit	253156	SHARON RILEY	\$ 58.09
04/12/2018	Direct Deposit	253157	DRUCILA J DIAZ-PHELPS	\$ 67.54
04/12/2018	Direct Deposit	253158	PHILLIP C PORTER	\$ 75.00
04/12/2018	Direct Deposit	253159	KATHLEEN J CARRUTHERS	\$ 101.93
04/12/2018	Direct Deposit	253160	SHELLEY M CEDOLA-HAYES	\$ 77.70
04/12/2018	Direct Deposit	253161	LYNNE RALSTON	\$ 71.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253162	HEATHER WELLINGS	\$ 19.74
04/12/2018	Direct Deposit	253163	JOSEPH MORRIS	\$ 110.88
04/12/2018	Direct Deposit	253164	MARTA RODRIGUEZ RIVERA	\$ 85.60
04/12/2018	Direct Deposit	253165	RUSSELL SAUERS	\$ 63.84
04/12/2018	Direct Deposit	253166	OWEN YOUNG	\$ 56.21
04/12/2018	Direct Deposit	253167	ANN GRIMALDI	\$ 72.53
04/12/2018	Direct Deposit	253168	MICHAEL IPPOLITO	\$ 58.72
04/12/2018	Direct Deposit	253169	JUDITH ATKINS	\$ 37.00
04/12/2018	Direct Deposit	253170	DEBORAH E COOK	\$ 25.62
04/12/2018	Direct Deposit	253171	TIFFANY EWELL	\$ 19.49
04/12/2018	Direct Deposit	253172	AMY ZILBAR	\$ 35.95
04/12/2018	Direct Deposit	253173	MATHEW E ROMANO	\$ 50.48
04/12/2018	Direct Deposit	253174	TRENT HOBBS	\$ 8.40
04/12/2018	Direct Deposit	253175	TAMMY L DERY	\$ 51.91
04/12/2018	Direct Deposit	253176	MARY NAVARRE	\$ 87.66
04/12/2018	Direct Deposit	253177	MARIA CAMUNAS	\$ 14.36
04/12/2018	Direct Deposit	253178	CHERRI BROOKS	\$ 84.76
04/12/2018	Direct Deposit	253179	BELINDA MARTIN	\$ 67.62
04/12/2018	Direct Deposit	253180	CHRISTINA WULFF	\$ 144.00
04/12/2018	Direct Deposit	253181	DIAMAR MARTINEZ ROMAN	\$ 159.77
04/12/2018	Direct Deposit	253182	FELIX TODD COOPER	\$ 257.29
04/12/2018	Direct Deposit	253183	MELISSA MORGADO	\$ 248.89
04/12/2018	Direct Deposit	253184	GLENDA KOSHY	\$ 8.00
04/12/2018	Direct Deposit	253185	KATHRYN PELHAM	\$ 37.24
04/12/2018	Direct Deposit	253186	JOANIE WILSON	\$ 61.15
04/12/2018	Direct Deposit	253187	ARASELI MARTINEZ	\$ 71.90
04/12/2018	Direct Deposit	253188	ANNA BROWN	\$ 55.36
04/12/2018	Direct Deposit	253189	SOUHAD ELGENDI	\$ 34.69
04/12/2018	Direct Deposit	253190	CASSIE WILSON	\$ 9.70
04/12/2018	Direct Deposit	253191	SERGEI PAROMCHIK	\$ 89.85
04/12/2018	Direct Deposit	253192	SHARON N FOSTER	\$ 41.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253193	CINZIA DELANGE	\$ 24.57
04/12/2018	Direct Deposit	253194	CAROLE APPLE	\$ 177.53
04/12/2018	Direct Deposit	253195	AMY WEINSTEIN	\$ 19.00
04/12/2018	Direct Deposit	253196	MARIA CHRISTINA MONTENEGRO	\$ 71.78
04/12/2018	Direct Deposit	253197	KATHERINE JAMES	\$ 162.00
04/12/2018	Direct Deposit	253198	SHERI NORKAS	\$ 37.95
04/12/2018	Direct Deposit	253199	ROBERT BHOOLAI	\$ 55.73
04/12/2018	Direct Deposit	253200	SHELBY SAVOY	\$ 42.00
04/12/2018	Direct Deposit	253201	BRIDGETT BLAKE	\$ 115.33
04/12/2018	Direct Deposit	253202	BARBARA MIRAGLIA	\$ 39.82
04/12/2018	Direct Deposit	253203	CLAIRE JOHNSON	\$ 42.67
04/12/2018	Direct Deposit	253204	MIKKI KENNY	\$ 145.07
04/12/2018	Direct Deposit	253205	EMAD SALAM	\$ 30.24
04/12/2018	Direct Deposit	253206	DIANA LAMAS	\$ 25.00
04/12/2018	Direct Deposit	253207	LORY REDDEL	\$ 50.44
04/12/2018	Direct Deposit	253208	PAMELA L IRWIN	\$ 68.04
04/12/2018	Direct Deposit	253209	LAURA FRANKLIN	\$ 277.02
04/12/2018	Direct Deposit	253210	SARA KAY BONTI	\$ 938.81
04/12/2018	Direct Deposit	253211	JACQUELINE EISENHAUER	\$ 62.16
04/12/2018	Direct Deposit	253212	MARILYN A MENDEZ	\$ 23.73
04/12/2018	Direct Deposit	253213	NICOLE JACQUAY	\$ 200.51
04/12/2018	Direct Deposit	253214	KENNETH GAY	\$ 8.15
04/12/2018	Direct Deposit	253215	STACY ZEBRICK	\$ 8.74
04/12/2018	Direct Deposit	253216	RODNEY HARLACH	\$ 66.70
04/12/2018	Direct Deposit	253217	JEFFREY HANLEY	\$ 131.23
04/12/2018	Direct Deposit	253218	NANCY S PRICHER	\$ 21.03
04/12/2018	Direct Deposit	253219	ERNESTINE WOODY	\$ 14.87
04/12/2018	Direct Deposit	253220	RONALD ALLEN CRUZ	\$ 221.17
04/12/2018	Direct Deposit	253221	MICHELLE CORRELL	\$ 19.00
04/12/2018	Direct Deposit	253222	AMANDA REED	\$ 18.69
04/12/2018	Direct Deposit	253223	BELINDA WALKER	\$ 98.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253224	CAROLYN CALLAHAN	\$ 74.76
04/12/2018	Direct Deposit	253225	MARIA SCHAUS	\$ 166.15
04/12/2018	Direct Deposit	253226	KATHLEEN BROOKS	\$ 39.00
04/12/2018	Direct Deposit	253227	SCOTT VOMACKA	\$ 57.83
04/12/2018	Direct Deposit	253228	ALLISON KNOWLES	\$ 35.45
04/12/2018	Direct Deposit	253229	KEVIN LINDOW	\$ 177.45
04/12/2018	Direct Deposit	253230	DARIO TRASORRAS	\$ 34.48
04/12/2018	Direct Deposit	253231	MICHAEL MCMANUS	\$ 85.09
04/12/2018	Direct Deposit	253232	AMY FORDYCE	\$ 7.69
04/12/2018	Direct Deposit	253233	LARRY WOOD	\$ 142.11
04/12/2018	Direct Deposit	253234	ERIN SALADINO	\$ 25.24
04/12/2018	Direct Deposit	253235	JORDAN YOUNG	\$ 2.73
04/12/2018	Direct Deposit	253236	LESLIE JENNINGS	\$ 175.14
04/12/2018	Direct Deposit	253237	ELIZABETH LUIS	\$ 64.22
04/12/2018	Direct Deposit	253238	ANDREA WALLACE	\$ 50.51
04/12/2018	Direct Deposit	253239	JASMINE TRAMEL	\$ 58.80
04/12/2018	Direct Deposit	253240	KHOI NGUYEN PHAM	\$ 113.82
04/12/2018	Direct Deposit	253241	DANA BARFIELD	\$ 19.00
04/12/2018	Direct Deposit	253242	ELIZABETH V ANDERSON	\$ 48.00
04/12/2018	Direct Deposit	253243	MARTIN FLEISCHMAN	\$ 88.62
04/12/2018	Direct Deposit	253244	RYAN STURM	\$ 28.18
04/12/2018	Direct Deposit	253245	KRISTEN BROWN	\$ 63.88
04/12/2018	Direct Deposit	253246	JOE CIRCHIRILLO SR	\$ 70.56
04/12/2018	Direct Deposit	253247	SUSAN J MAW	\$ 80.05
04/12/2018	Direct Deposit	253248	KELLY K STALNAKER	\$ 26.73
04/12/2018	Direct Deposit	253249	AMANDA M BATISTA	\$ 59.81
04/12/2018	Direct Deposit	253250	ANDREA GRAFFEO	\$ 78.54
04/12/2018	Direct Deposit	253251	DONNA HAHN	\$ 36.96
04/12/2018	Direct Deposit	253252	RAMONA L DOUGHERTYUNDERWOOD	\$ 15.54
04/12/2018	Direct Deposit	253253	JOCELYN MAROON	\$ 122.64
04/12/2018	Direct Deposit	253254	KELLY ODOM	\$ 54.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253255	STEPHEN ELLIS	\$ 206.22
04/12/2018	Direct Deposit	253256	THOMAS J DUNCAN	\$ 155.65
04/12/2018	Direct Deposit	253257	ALANA HENDRICKS	\$ 71.82
04/12/2018	Direct Deposit	253258	CARMEN DEDECKER	\$ 132.72
04/12/2018	Direct Deposit	253259	LORI LYNN-SMITH	\$ 62.54
04/12/2018	Direct Deposit	253260	VERONICA BOTTS	\$ 48.01
04/12/2018	Direct Deposit	253261	MARIO SCIORTINO	\$ 17.89
04/12/2018	Direct Deposit	253262	MYA RUSSI	\$ 81.10
04/12/2018	Direct Deposit	253263	CATHERINE WOLFORD	\$ 63.93
04/12/2018	Direct Deposit	253264	KATIE ARNDT	\$ 77.11
04/12/2018	Direct Deposit	253265	GARRETT PHILLIPS	\$ 83.96
04/12/2018	Direct Deposit	253266	MARIA LAZARO	\$ 171.00
04/12/2018	Direct Deposit	253267	LUCAS ALLEN	\$ 81.00
04/12/2018	Direct Deposit	253268	ALANA LAWSON	\$ 78.88
04/12/2018	Direct Deposit	253269	DAVID OKEGBOLA	\$ 37.38
04/12/2018	Direct Deposit	253270	ALISON KANE	\$ 16.09
04/12/2018	Direct Deposit	253271	HARRISON PETERS	\$ 129.02
04/12/2018	Direct Deposit	253272	CATHERINE HILSABECK	\$ 61.19
04/12/2018	Direct Deposit	253273	ORLANDO GARCIA	\$ 233.44
04/12/2018	Direct Deposit	253274	SATHIYAN NATARAJAN	\$ 103.70
04/12/2018	Direct Deposit	253275	NICHOLE J BENNETT	\$ 84.46
04/12/2018	Direct Deposit	253277	HEIDI MOEN	\$ 72.41
04/12/2018	Direct Deposit	253278	JENNIFER WIENS	\$ 52.79
04/12/2018	Direct Deposit	253279	SERGIO RAMOS	\$ 108.65
04/12/2018	Direct Deposit	253280	MANUEL GARCIA JR	\$ 135.62
04/12/2018	Direct Deposit	253281	CHRISTINA KOVACS-BANE	\$ 164.68
04/12/2018	Direct Deposit	253282	JUSTIN ARNER	\$ 61.15
04/12/2018	Direct Deposit	253283	SARA BOGUE	\$ 34.57
04/12/2018	Direct Deposit	253284	MEREDITH RICHARDSON	\$ 345.11
04/12/2018	Direct Deposit	253285	DAWNYA THOMASON	\$ 41.50
04/12/2018	Direct Deposit	253286	SHARON HARDY	\$ 4.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253287	MISHCA TAYLOR	\$ 97.44
04/12/2018	Direct Deposit	253288	DAVID POTTROFF	\$ 112.92
04/12/2018	Direct Deposit	253289	VERONICA CARRIONMONTALVO	\$ 120.12
04/12/2018	Direct Deposit	253290	SEAN FARMER	\$ 150.74
04/12/2018	Direct Deposit	253291	ASHLEY TERRY	\$ 99.00
04/12/2018	Direct Deposit	253292	LILIA ZAMORA	\$ 209.40
04/12/2018	Direct Deposit	253293	CHRISTINE MARKEL SILVA	\$ 99.00
04/12/2018	Direct Deposit	253294	TANIKA FLEMMING	\$ 99.00
04/12/2018	Direct Deposit	253295	ALODIE GOSSH	\$ 194.40
04/12/2018	Direct Deposit	253296	CANDACE JOHNSON THORNTON	\$ 63.63
04/12/2018	Direct Deposit	253297	LEKECIA MCQUITERY	\$ 120.00
04/12/2018	Direct Deposit	253298	BRADFORD GRAY	\$ 31.92
04/12/2018	Direct Deposit	253299	IRIS LICEA BECERRA	\$ 114.83
04/12/2018	Direct Deposit	253300	LANCE PATRICK	\$ 66.82
04/12/2018	Direct Deposit	253301	AMANDA ROSALES MACHADO	\$ 44.65
04/12/2018	Direct Deposit	253302	ERIC DROST	\$ 33.43
04/12/2018	Direct Deposit	253303	NEPHTALI MORALES ARROYO	\$ 9.95
04/12/2018	Direct Deposit	253304	MARK DUTTON	\$ 232.50
04/12/2018	Direct Deposit	253305	JUAN GONZALEZ JR	\$ 120.00
04/12/2018	Direct Deposit	253306	GEORGE A GRIMES	\$ 127.50
04/12/2018	Direct Deposit	253307	TODD A ANTHONY	\$ 135.00
04/12/2018	Direct Deposit	253308	PHIL RASCHIATORE	\$ 135.00
04/12/2018	Direct Deposit	253309	DAN SERRANO	\$ 120.00
04/12/2018	Direct Deposit	253310	GARY HARRIS	\$ 120.00
04/12/2018	Direct Deposit	253311	BLAKE HIGH SCHOOL	\$ 1,149.00
04/12/2018	Direct Deposit	253312	COLEMAN MIDDLE	\$ 197.00
04/12/2018	Direct Deposit	253313	MONROE MIDDLE	\$ 161.00
04/12/2018	Direct Deposit	253314	WEBB MIDDLE	\$ 269.00
04/12/2018	Direct Deposit	253315	WILSON MIDDLE	\$ 846.00
04/12/2018	Direct Deposit	253316	BUCHANAN MIDDLE	\$ 287.00
04/12/2018	Direct Deposit	253317	DAVIDSEN MIDDLE	\$ 251.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253318	SICKLES HIGH	\$ 395.00
04/12/2018	Direct Deposit	253319	WALKER MIDDLE MAGNET	\$ 269.00
04/12/2018	Direct Deposit	253320	BENITO MIDDLE	\$ 179.00
04/12/2018	Direct Deposit	253321	SLIGH MIDDLE	\$ 178.00
04/12/2018	Direct Deposit	253322	BURNETT MIDDLE	\$ 269.00
04/12/2018	Direct Deposit	253323	CHAMBERLAIN HIGH SCHOOL	\$ 2,436.95
04/12/2018	Direct Deposit	253324	SPOTO HIGH	\$ 1,900.00
04/12/2018	Direct Deposit	253325	EAST BAY HIGH SCHOOL	\$ 459.00
04/12/2018	Direct Deposit	253326	KING HIGH	\$ 915.00
04/12/2018	Direct Deposit	253327	TAMPA BAY TECHNICAL HIGH	\$ 2,472.00
04/12/2018	Direct Deposit	253328	MCLANE MIDDLE	\$ 287.00
04/12/2018	Direct Deposit	253329	DURANT HIGH	\$ 5,590.00
04/12/2018	Direct Deposit	253330	MANN MIDDLE	\$ 269.00
04/12/2018	Direct Deposit	253331	NEWSOME HIGH	\$ 1,368.00
04/12/2018	Direct Deposit	253332	RIVERVIEW HIGH	\$ 747.00
04/12/2018	Direct Deposit	253333	RANDALL MIDDLE	\$ 269.00
04/12/2018	Direct Deposit	253334	RODGERS MIDDLE	\$ 359.00
04/12/2018	Direct Deposit	253335	BLOOMINGDALE HIGH	\$ 2,094.00
04/12/2018	Direct Deposit	253336	FRANKLIN MIDDLE MAGNET	\$ 120.00
04/12/2018	Direct Deposit	253337	FERRELL MIDDLE MAGNET	\$ 59.00
04/12/2018	Direct Deposit	253338	YOUNG MIDDLE	\$ 531.00
04/12/2018	Direct Deposit	253339	APOLLO CONSTRUCTION & ENG	\$ 7,214.71
04/12/2018	Direct Deposit	253340	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
04/12/2018	Direct Deposit	253341	UNIVERSITY AREA COMMUNITY	\$ 12,537.59
04/12/2018	Direct Deposit	253342	REDLANDS CHRISTIAN MIGRANT	\$ 56,886.96
04/12/2018	Direct Deposit	253343	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,309.68
04/12/2018	Direct Deposit	253344	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
04/12/2018	Direct Deposit	253345	UNITED DATA TECHNOLOGIES INC	\$ 8,672.00
04/12/2018	Direct Deposit	253346	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
04/12/2018	Direct Deposit	253347	LEGACY PREPARATORY ACADEMY INC	\$ 49,624.85
04/12/2018	Direct Deposit	253348	WALTON ACADEMY FOR THE	\$ 51,433.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253349	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
04/12/2018	Direct Deposit	253350	RW TYMEWELL INC	\$ 38,236.95
04/12/2018	Direct Deposit	253351	GIRLS EMPOWERED MENTALLY FOR	\$ 874.50
04/12/2018	Direct Deposit	253352	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
04/12/2018	Direct Deposit	253353	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
04/12/2018	Direct Deposit	253354	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
04/12/2018	Direct Deposit	253355	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
04/12/2018	Direct Deposit	253356	FLORIDA AUTISM CENTER	\$ 67,545.61
04/12/2018	Direct Deposit	253357	COMMUNITY CHARTER SCHOOL	\$ 51,098.87
04/12/2018	Direct Deposit	253358	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,369.92
04/12/2018	Direct Deposit	253359	ADVANTAGE ACADEMY	\$ 69,138.25
04/12/2018	Direct Deposit	253360	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
04/12/2018	Direct Deposit	253361	SEMINOLE HEIGHTS CHARTER HIGH	\$ 59,899.12
04/12/2018	Direct Deposit	253362	NEW SPRINGS SCHOOL	\$ 115,866.50
04/12/2018	Direct Deposit	253363	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59
04/12/2018	Direct Deposit	253364	CHANNELSIDE ACADEMY OF	\$ 76,519.91
04/12/2018	Direct Deposit	253365	CREVELLO ELECTRIC	\$ 11,980.66
04/12/2018	Direct Deposit	253366	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
04/12/2018	Direct Deposit	253367	PIVOT CHARTER SCHOOL	\$ 49,695.42
04/12/2018	Direct Deposit	253368	WEST UNIVERSITY CHARTER HIGH	\$ 72,346.95
04/12/2018	Direct Deposit	253369	WOODMONT CHARTER SCHOOL	\$ 195,747.08
04/12/2018	Direct Deposit	253370	WINTHROP CHARTER SCHOOL	\$ 371,493.49
04/12/2018	Direct Deposit	253371	HENDERSON HAMMOCK CHARTER	\$ 281,964.48
04/12/2018	Direct Deposit	253372	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
04/12/2018	Direct Deposit	253373	BELL CREEK ACADEMY HIGH	\$ 80,759.66
04/12/2018	Direct Deposit	253374	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
04/12/2018	Direct Deposit	253375	BELL CREEK ACADEMY	\$ 142,927.90
04/12/2018	Direct Deposit	253376	RCMA LEADERSHIP ACADEMY	\$ 22,146.86
04/12/2018	Direct Deposit	253377	FOCUS ACADEMY	\$ 67,469.09
04/12/2018	Direct Deposit	253378	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
04/12/2018	Direct Deposit	253379	TOWN & COUNTRY CHARTER HIGH	\$ 48,661.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	Direct Deposit	253380	VILLAGE OF EXCELLENCE MIDDLE	\$ 16,788.86
04/12/2018	Direct Deposit	253381	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
04/12/2018	Direct Deposit	253382	SUNLAKE ACADEMY OF MATH	\$ 177,928.05
04/12/2018	Direct Deposit	253383	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
04/12/2018	Direct Deposit	253384	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
04/12/2018	Direct Deposit	253385	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
04/12/2018	Direct Deposit	253386	SLAM TAMPA	\$ 94,232.41
04/12/2018	Direct Deposit	253387	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
04/12/2018	Direct Deposit	253388	AVANT GARDE ACADEMY HILLSBOROU	\$ 59,945.95
04/12/2018	Direct Deposit	253389	WATERSET CHARTER SCHOOL	\$ 214,822.12
04/12/2018	Direct Deposit	253390	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
04/12/2018	Direct Deposit	253391	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
04/12/2018	Direct Deposit	253392	EAST TAMPA ACADEMY	\$ 7,388.49
04/12/2018	Direct Deposit	253393	ERWIN TECHNICAL COLLEGE	\$ 31,349.49
04/12/2018	Direct Deposit	253394	DURANT HIGH	\$ 205.00
04/12/2018	Direct Deposit	253395	BREWSTER TECHNICAL COLLEGE	\$ 1,091.96
04/12/2018	Direct Deposit	253396	MIDDLETON HIGH	\$ 135.00
04/12/2018	Direct Deposit	253397	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,086.22
04/12/2018	Direct Deposit	253398	HILLSBOROUGH CLASSROOM TEACHER	\$ 419,136.27
04/12/2018	Direct Deposit	253399	LIBERTY MUTUAL INSURANCE CO	\$ 3,212.10
04/12/2018	Direct Deposit	253400	TAMPA METAL WORKS INC	\$ 553.53
04/12/2018	Direct Deposit	253401	UNITED DATA TECHNOLOGIES INC	\$ 231,129.04
04/12/2018	Direct Deposit	253402	TRUMAN ARNOLD	\$ 15,918.45
04/12/2018	Direct Deposit	253403	PIVOT CHARTER SCHOOL	\$ 1,000.00
04/12/2018	Direct Deposit	253404	SANTANA PRESSURE CLEANING SERV	\$ 650.01
04/12/2018	Direct Deposit	253405	KID S COMMUNITY COLLEGE HS	\$ 995.65
04/13/2018	Direct Deposit	253406	COMMUNITY CHARTER SCHOOL	\$ 9,140.35
04/13/2018	Direct Deposit	253407	EAST BAY HIGH SCHOOL	\$ 9.25
04/13/2018	Direct Deposit	253408	ANCOM SYSTEM INC	\$ 8,499.91
04/13/2018	Direct Deposit	253409	R & R BUSINESS SYSTEMS	\$ 3,840.00
04/13/2018	Direct Deposit	253410	UNITED DATA TECHNOLOGIES INC	\$ 3,357.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/13/2018	Direct Deposit	253411	CREVELLO ELECTRIC	\$ 1,610.37
04/13/2018	Direct Deposit	253412	MAIN COMMERCIAL COOKING &	\$ 77.50
04/13/2018	Direct Deposit	253413	ADVANCED CABLE CONNECTION INC	\$ 50.00
04/16/2018	Direct Deposit	253414	R & R BUSINESS SYSTEMS	\$ 500.00
04/16/2018	Direct Deposit	253415	UNITED DATA TECHNOLOGIES INC	\$ 29,492.69
04/16/2018	Direct Deposit	253416	ZABATT ENGINE SERVICES INC	\$ 399.33
04/16/2018	Direct Deposit	253417	TRUMAN ARNOLD	\$ 91,998.22
04/16/2018	Direct Deposit	253418	CREWS CUT	\$ 4,375.00
04/16/2018	Direct Deposit	253419	KELLY SERVICES INC	\$ 382,612.23
04/17/2018	Direct Deposit	253420	ZABATT ENGINE SERVICES INC	\$ 135.00
04/17/2018	Direct Deposit	253421	CORNERSTONE FAMILY MINISTRIES	\$ 14,871.58
04/17/2018	Direct Deposit	253422	PALMA CEIA ACADEMY INC	\$ 3,614.87
04/17/2018	Direct Deposit	253423	SAFETYLAND DAY NURSERY	\$ 29,738.40
04/17/2018	Direct Deposit	253424	PARK-A-TOT INC	\$ 22,309.33
04/17/2018	Direct Deposit	253425	FAT ALBERTS DAY CARE CENTER	\$ 4,897.54
04/17/2018	Direct Deposit	253426	LA PETITE ACADEMY - S. VILLAGE	\$ 12,330.62
04/17/2018	Direct Deposit	253427	KINDERCARE BELL SHOALS	\$ 15,781.21
04/17/2018	Direct Deposit	253428	SEE SAW JUNCTION INC	\$ 12,153.46
04/17/2018	Direct Deposit	253429	T J PARENTE ENTERPRISES INC	\$ 13,933.15
04/17/2018	Direct Deposit	253430	CARROLLWOOD VILLAGE KINDERGART	\$ 7,899.66
04/17/2018	Direct Deposit	253431	LA PETITE ACADEMY -WINDHORST	\$ 23,966.15
04/17/2018	Direct Deposit	253432	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,565.97
04/17/2018	Direct Deposit	253433	STEP AHEAD ACADEMY INC	\$ 21,779.18
04/17/2018	Direct Deposit	253434	LINDAS DAYCARE	\$ 4,276.68
04/17/2018	Direct Deposit	253435	PARADISE LEARNING CENTER	\$ 9,432.87
04/17/2018	Direct Deposit	253436	NEW FRIENDSHIP DAY CARE	\$ 32,359.27
04/17/2018	Direct Deposit	253437	VIP CHILD CARE INC	\$ 6,117.93
04/17/2018	Direct Deposit	253438	GOLDEN RULE CHILD CARE LLC	\$ 53,012.48
04/17/2018	Direct Deposit	253439	TAMPA METROPOLITAN AREA YMCA	\$ 14,127.37
04/17/2018	Direct Deposit	253440	CASSANDRA PEASE	\$ 1,771.78
04/17/2018	Direct Deposit	253441	MARYS LITTLE LAMB INC	\$ 2,762.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253442	LOLAS CHILD CARE INC	\$ 14,543.04
04/17/2018	Direct Deposit	253443	EASTER SEALS FLORIDA INC	\$ 17,630.90
04/17/2018	Direct Deposit	253444	MAUREEN ALEXIS	\$ 414.94
04/17/2018	Direct Deposit	253445	CHILDREN'S NEST/ALICE CROUCH	\$ 10,637.39
04/17/2018	Direct Deposit	253446	KINDERCARE LEARNING CENTERS	\$ 27,650.79
04/17/2018	Direct Deposit	253447	UNITED CEREBRAL PALSY OF	\$ 18,585.21
04/17/2018	Direct Deposit	253448	TROPICAL ACRES CHRISTIAN ACADE	\$ 669.80
04/17/2018	Direct Deposit	253449	B & G DAYCARE KINDERGARTEN INC	\$ 8,462.56
04/17/2018	Direct Deposit	253450	PARADISE LEARNING CENTER III	\$ 8,774.78
04/17/2018	Direct Deposit	253451	PINOCCHIO'S LEARNING LAND INC	\$ 6,865.98
04/17/2018	Direct Deposit	253452	WONDER LAND DAY CARE INC	\$ 12,079.40
04/17/2018	Direct Deposit	253453	PARADISE LEARNING CENTER II	\$ 7,981.18
04/17/2018	Direct Deposit	253454	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,133.92
04/17/2018	Direct Deposit	253455	CHILDREN'S NEST DAY CARE	\$ 6,849.75
04/17/2018	Direct Deposit	253456	MT CALVARY PRESCHOOL	\$ 7,216.84
04/17/2018	Direct Deposit	253457	FOREST HILLS PRESBYTERIAN	\$ 4,966.90
04/17/2018	Direct Deposit	253458	MONTESORI ACADEMY OF TAMPA BA	\$ 4,675.71
04/17/2018	Direct Deposit	253459	A BRIGHTER COMMUNITY INC	\$ 2,212.09
04/17/2018	Direct Deposit	253460	LAKE CARROLL BAPTIST LEARNING	\$ 7,835.02
04/17/2018	Direct Deposit	253461	MOTHER GOOSE PRESCHOOL INC	\$ 6,092.00
04/17/2018	Direct Deposit	253462	CHILDREN'S NEST DAY CARE II	\$ 2,575.86
04/17/2018	Direct Deposit	253463	KIDS CLUBHOUSE INC	\$ 7,012.88
04/17/2018	Direct Deposit	253464	ALPHABET LEARNING CENTER	\$ 7,050.93
04/17/2018	Direct Deposit	253465	SUNCOAST ACADEMY INC	\$ 1,511.44
04/17/2018	Direct Deposit	253466	LA PETITE ACADEMY-CRISTINA	\$ 38,226.51
04/17/2018	Direct Deposit	253467	TELESCO ENTERPRISES INC	\$ 4,114.91
04/17/2018	Direct Deposit	253468	HENRY VENTURES CORP	\$ 12,390.11
04/17/2018	Direct Deposit	253469	PANDA HUGS LEARNING CENTER	\$ 15,743.10
04/17/2018	Direct Deposit	253470	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,270.79
04/17/2018	Direct Deposit	253471	CHILDREN'S NEST DAY CARE IV	\$ 7,857.90
04/17/2018	Direct Deposit	253472	SHINING STARS PRESCHOOL	\$ 7,137.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253473	CHILDREN'S NEST DAY CARE III	\$ 6,806.79
04/17/2018	Direct Deposit	253474	CHILDREN'S NEST DAY CARE V	\$ 4,724.15
04/17/2018	Direct Deposit	253475	MARY GO ROUND CHILDCARE CENTER	\$ 2,758.16
04/17/2018	Direct Deposit	253476	RUSKIN UNITED METHODIST CHURCH	\$ 7,466.52
04/17/2018	Direct Deposit	253477	NEW JERUSALEM CHRISTIAN ACADEM	\$ 3,755.92
04/17/2018	Direct Deposit	253478	KINDERCARE LEARNING CENTERS	\$ 10,000.09
04/17/2018	Direct Deposit	253479	BIBLE BASED CHILD CARE CENTER	\$ 17,466.35
04/17/2018	Direct Deposit	253480	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,129.40
04/17/2018	Direct Deposit	253481	FOREST HILLS LEARNING ACADEMY	\$ 17,641.23
04/17/2018	Direct Deposit	253482	CHAMPIONS FOR CHILDREN, INC	\$ 1,859.60
04/17/2018	Direct Deposit	253483	LA PETITE	\$ 40,004.82
04/17/2018	Direct Deposit	253484	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,818.44
04/17/2018	Direct Deposit	253485	BE & BE ENTERPRISES INC	\$ 12,913.78
04/17/2018	Direct Deposit	253486	LA PETITE ACADEMY-BLOOMINGDALE	\$ 28,068.14
04/17/2018	Direct Deposit	253487	KIDDIE CAMPUS UNIVERSITY INC	\$ 18,268.48
04/17/2018	Direct Deposit	253488	ORIENT ROAD CHILD DEVELOPMENT	\$ 20,222.36
04/17/2018	Direct Deposit	253489	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,710.63
04/17/2018	Direct Deposit	253490	HELPING HAND DAY NURSERY INC	\$ 11,147.63
04/17/2018	Direct Deposit	253491	LA PETITE ACADEMY- MAPLEDALE	\$ 9,721.97
04/17/2018	Direct Deposit	253492	SUNSHINE CHILDRENS LEARNING	\$ 21,299.89
04/17/2018	Direct Deposit	253493	YOUNGER YEARS LEARNING CENTER	\$ 1,143.74
04/17/2018	Direct Deposit	253494	YBOR EARLY CHILDHOOD CENTER	\$ 12,353.45
04/17/2018	Direct Deposit	253495	LA PETITE ACADEMY- PAULA	\$ 34,980.60
04/17/2018	Direct Deposit	253496	MARY GO ROUND CHILD CARE	\$ 2,130.29
04/17/2018	Direct Deposit	253497	KINDERCARE LEARNING CENTERS	\$ 22,626.66
04/17/2018	Direct Deposit	253498	TEMPLE TERRACE PRESBYTERIAN	\$ 9,255.69
04/17/2018	Direct Deposit	253499	ELIZABETH JACKSON	\$ 1,910.98
04/17/2018	Direct Deposit	253500	LA PETITE ACADEMY-HUMPHREY	\$ 20,840.46
04/17/2018	Direct Deposit	253501	BRANDON SPORTS & AQUATIC CTR	\$ 3,448.69
04/17/2018	Direct Deposit	253502	A CHILDS WORLD LEARNING ACADEM	\$ 20,666.09
04/17/2018	Direct Deposit	253503	CHILDLIFE PRESCHOOL INC	\$ 6,634.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253504	BAYWALL HOLDINGS L C	\$ 2,293.75
04/17/2018	Direct Deposit	253505	DERLY ENTERPRISE CORP	\$ 3,629.00
04/17/2018	Direct Deposit	253506	SEMINOLE HGTS UM PRESCHOOL	\$ 1,459.00
04/17/2018	Direct Deposit	253507	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,967.72
04/17/2018	Direct Deposit	253508	CASTLES OF IMAGINATION INC	\$ 15,299.90
04/17/2018	Direct Deposit	253509	ELSA KIDS CARE CENTER INC	\$ 5,015.34
04/17/2018	Direct Deposit	253510	HUMPTY DUMPTY ACADEMY	\$ 5,451.49
04/17/2018	Direct Deposit	253511	MICHAEL D HAM ENTERPRISES INC	\$ 18,980.33
04/17/2018	Direct Deposit	253512	OROZCO & ASSOCIATES INC	\$ 4,164.04
04/17/2018	Direct Deposit	253513	LAKE MAGDALENE ACADEMY	\$ 2,628.98
04/17/2018	Direct Deposit	253514	CREATIVE WORLD CAUSEWAY	\$ 19,810.67
04/17/2018	Direct Deposit	253515	ALETA FORD	\$ 2,669.06
04/17/2018	Direct Deposit	253516	LASHAN D EVERETT	\$ 1,391.72
04/17/2018	Direct Deposit	253517	LA PETITE ACADEMY	\$ 15,260.91
04/17/2018	Direct Deposit	253518	PLAYTIME LEARNING ACADEMY LLC	\$ 4,735.10
04/17/2018	Direct Deposit	253519	LOVE AND GLORY LEARNING CENTER	\$ 19,292.36
04/17/2018	Direct Deposit	253520	TWEETY LEARNING CENTER	\$ 956.12
04/17/2018	Direct Deposit	253521	MONTESSORI PREPARATORY SCHOOL	\$ 149.60
04/17/2018	Direct Deposit	253522	KINDERCARE WEBB ROAD	\$ 10,877.71
04/17/2018	Direct Deposit	253523	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,541.70
04/17/2018	Direct Deposit	253524	PARADISE LEARNING V	\$ 11,392.54
04/17/2018	Direct Deposit	253525	KINDERCARE LEARNING CENTERS	\$ 7,217.97
04/17/2018	Direct Deposit	253526	RAELYN WHITEHEAD	\$ 1,350.30
04/17/2018	Direct Deposit	253527	DOROTHY M PEREIRA	\$ 323.40
04/17/2018	Direct Deposit	253528	GALIA ESTEPA	\$ 550.64
04/17/2018	Direct Deposit	253529	MARY N WYNN	\$ 1,198.78
04/17/2018	Direct Deposit	253530	PAMELA ANN JONES	\$ 1,835.55
04/17/2018	Direct Deposit	253531	PRECIOUS DAVIS	\$ 367.40
04/17/2018	Direct Deposit	253532	TAMMY D REDDISH	\$ 1,845.10
04/17/2018	Direct Deposit	253533	AISHA L. BOX SMITH	\$ 1,161.24
04/17/2018	Direct Deposit	253534	JOEANN SELLERS	\$ 610.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253535	SONYA J WALKER-ONZY	\$ 4,102.53
04/17/2018	Direct Deposit	253536	ELLA J JACKSON	\$ 1,799.35
04/17/2018	Direct Deposit	253537	CHEMETRIA Y COPELAND	\$ 1,836.36
04/17/2018	Direct Deposit	253538	RENEE GRAHAM	\$ 1,731.40
04/17/2018	Direct Deposit	253539	DEBORA A TAYLOR	\$ 1,212.60
04/17/2018	Direct Deposit	253540	OLETHA JONES	\$ 343.20
04/17/2018	Direct Deposit	253541	SHIELA HUDGINS	\$ 171.69
04/17/2018	Direct Deposit	253542	GINGER THOMAS	\$ 3,218.75
04/17/2018	Direct Deposit	253543	PAMELA WILLIAMS	\$ 720.00
04/17/2018	Direct Deposit	253544	NAOMI R THOMPSON	\$ 3,570.19
04/17/2018	Direct Deposit	253545	MARITZA MOYA	\$ 1,973.58
04/17/2018	Direct Deposit	253546	ROSALIND FELICIA BRADLEY	\$ 2,108.22
04/17/2018	Direct Deposit	253547	BEVERLY D ORTIZ	\$ 3,705.89
04/17/2018	Direct Deposit	253548	BEVERLY L MOORE	\$ 969.74
04/17/2018	Direct Deposit	253549	FACUNDA ARENAS	\$ 2,570.93
04/17/2018	Direct Deposit	253550	JAMESENA MURDOCK	\$ 987.48
04/17/2018	Direct Deposit	253551	EILEEN P MANN-WILLIAMS	\$ 1,065.18
04/17/2018	Direct Deposit	253552	MARILYN L WILLIAMS	\$ 3,092.50
04/17/2018	Direct Deposit	253553	EDVENA THARPE	\$ 1,575.99
04/17/2018	Direct Deposit	253554	VANESSA N MCDUFFIE	\$ 4,683.08
04/17/2018	Direct Deposit	253555	CAROL D TAYLOR	\$ 3,280.32
04/17/2018	Direct Deposit	253556	REBECCA E JACKSON	\$ 1,481.70
04/17/2018	Direct Deposit	253557	ETHEL LEE JONES	\$ 5,765.23
04/17/2018	Direct Deposit	253558	CAROLYN D NEWTON	\$ 1,456.33
04/17/2018	Direct Deposit	253559	SHANNON CLARK	\$ 1,642.35
04/17/2018	Direct Deposit	253560	DAWN LISA WILLIAMS	\$ 2,976.50
04/17/2018	Direct Deposit	253561	BARBARA J DELA ROSA	\$ 2,284.20
04/17/2018	Direct Deposit	253562	ROSSANA CLAVIJO	\$ 926.54
04/17/2018	Direct Deposit	253563	SHIRA SEKIRIME	\$ 1,961.52
04/17/2018	Direct Deposit	253564	MARIA T VIGNAU	\$ 901.12
04/17/2018	Direct Deposit	253565	ANDREA RONDON	\$ 385.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253566	ROSILDA CRUZ	\$ 1,018.34
04/17/2018	Direct Deposit	253567	TAIMY FAJARDO-SANTANA	\$ 822.77
04/17/2018	Direct Deposit	253568	SYLVIA E WRIGHT-CASTILLO	\$ 3,258.31
04/17/2018	Direct Deposit	253569	LILLIAN R CHIRINO	\$ 3,465.32
04/17/2018	Direct Deposit	253570	FRANKIE D JONES	\$ 608.45
04/17/2018	Direct Deposit	253571	KIDS CLUB EARLY LEARNING	\$ 17,079.64
04/17/2018	Direct Deposit	253572	OLGA ELENA BUSTAMANTE DE BEASL	\$ 393.80
04/17/2018	Direct Deposit	253573	STACI'S LEARNING STATION INC	\$ 719.14
04/17/2018	Direct Deposit	253574	NELSIE'S DAY CARE LEARNING CTR	\$ 3,556.09
04/17/2018	Direct Deposit	253575	RIGHT FOR TOTS ACADEMY INC	\$ 9,575.34
04/17/2018	Direct Deposit	253576	MARY R HARRISON	\$ 837.90
04/17/2018	Direct Deposit	253577	CARMEN BLANCO RAMOS	\$ 706.10
04/17/2018	Direct Deposit	253578	LISA L ATELONIE	\$ 1,167.70
04/17/2018	Direct Deposit	253579	CECILIA VALDEZ	\$ 362.44
04/17/2018	Direct Deposit	253580	SHAUNTANE M GUZMAN	\$ 1,972.98
04/17/2018	Direct Deposit	253581	ESTERZIE NIXON	\$ 1,837.35
04/17/2018	Direct Deposit	253582	BAYCREST ACADEMY CHILD CARE CE	\$ 48,594.18
04/17/2018	Direct Deposit	253583	WALTON ACADEMY AFTERSCHOOL	\$ 3,483.10
04/17/2018	Direct Deposit	253584	GRETCHEN MURPHY	\$ 924.66
04/17/2018	Direct Deposit	253585	CHESKA INC	\$ 8,363.25
04/17/2018	Direct Deposit	253586	STEPHANIE Y BROOKINS	\$ 2,583.89
04/17/2018	Direct Deposit	253587	KID'S RAINBOW LRNG CTR INC	\$ 8,819.80
04/17/2018	Direct Deposit	253588	MARIA J CABRERA	\$ 1,003.30
04/17/2018	Direct Deposit	253589	KINGS AVENUE BAPTIST CHURCH	\$ 5,424.96
04/17/2018	Direct Deposit	253590	AUTUMN LEAF ACADEMY INC	\$ 22,204.27
04/17/2018	Direct Deposit	253591	ODALIS MENENDEZ	\$ 1,079.28
04/17/2018	Direct Deposit	253592	ANGELIC R WOODARD	\$ 5,200.33
04/17/2018	Direct Deposit	253593	FRANKIE C PORTER	\$ 1,787.94
04/17/2018	Direct Deposit	253594	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,057.05
04/17/2018	Direct Deposit	253595	LITTLE STARS LEARNING ACAD INC	\$ 8,519.80
04/17/2018	Direct Deposit	253596	LITHIA LEARNING CENTER LLC	\$ 4,630.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253597	TANIA ANZARDO	\$ 920.20
04/17/2018	Direct Deposit	253598	MICHELLE JACKSON	\$ 1,909.16
04/17/2018	Direct Deposit	253599	CBSP INC	\$ 2,868.32
04/17/2018	Direct Deposit	253600	CROSSROADS BAPTIST CHURCH	\$ 5,090.11
04/17/2018	Direct Deposit	253601	VERONICA MCGHIE	\$ 1,269.42
04/17/2018	Direct Deposit	253602	LATOYA JONES	\$ 3,035.84
04/17/2018	Direct Deposit	253603	BLOOMINGDALE ACADEMY	\$ 7,244.20
04/17/2018	Direct Deposit	253604	MURZI CORP.	\$ 7,936.88
04/17/2018	Direct Deposit	253605	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,007.31
04/17/2018	Direct Deposit	253606	DERLY ENTERPRISES CORP	\$ 10,583.52
04/17/2018	Direct Deposit	253607	ABERDEEN PREPARTORY - R' CLUB	\$ 5,691.59
04/17/2018	Direct Deposit	253608	METROPOLITAN MINISTRIES INC	\$ 32,129.64
04/17/2018	Direct Deposit	253609	IRMA Y TAMAYO	\$ 763.95
04/17/2018	Direct Deposit	253610	ROBIN L DEAN	\$ 319.22
04/17/2018	Direct Deposit	253611	SHANNON N RICHARDSON	\$ 2,238.02
04/17/2018	Direct Deposit	253612	JACQUELINE AVILA	\$ 1,794.46
04/17/2018	Direct Deposit	253613	LIL TOTS LEARNING CENTER	\$ 10,599.68
04/17/2018	Direct Deposit	253614	JENNIFER ANDERSON	\$ 4,733.07
04/17/2018	Direct Deposit	253615	NORA BENITEZ	\$ 464.20
04/17/2018	Direct Deposit	253616	SMART KIDS ACADEMY LLC	\$ 10,443.36
04/17/2018	Direct Deposit	253617	TAMARA RONDON	\$ 1,061.94
04/17/2018	Direct Deposit	253618	A BRIDGE OF LEARNING	\$ 9,960.08
04/17/2018	Direct Deposit	253619	HOME AWAY FROM HOME LEARNING	\$ 13,976.28
04/17/2018	Direct Deposit	253620	OLIVIA'S PLACE	\$ 7,601.79
04/17/2018	Direct Deposit	253621	YOANNY I NAPOLES	\$ 151.40
04/17/2018	Direct Deposit	253622	BRAINY BABIES INC	\$ 6,746.46
04/17/2018	Direct Deposit	253623	KATHERINE M JORDAN	\$ 5,135.15
04/17/2018	Direct Deposit	253624	MARIA E CARRILLO	\$ 925.39
04/17/2018	Direct Deposit	253625	ANA MARIA BARRETO	\$ 675.40
04/17/2018	Direct Deposit	253626	KINDER CARE PARSONS AVE	\$ 25,240.06
04/17/2018	Direct Deposit	253627	KINDER CARE TIMBERLANE	\$ 14,845.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253628	DIUSMARI DE LA ROSA	\$ 2,149.78
04/17/2018	Direct Deposit	253629	SILVIA R TURNES	\$ 1,084.60
04/17/2018	Direct Deposit	253630	JANEY GONZALEZ	\$ 3,026.31
04/17/2018	Direct Deposit	253631	STEPS TO MATURITY + BABY STEPS	\$ 47,171.36
04/17/2018	Direct Deposit	253632	SKY HIGH LEARNING ACADEMY	\$ 8,944.43
04/17/2018	Direct Deposit	253633	PEACOCKS PLUME CO	\$ 10,796.15
04/17/2018	Direct Deposit	253634	NEW ENGLAND EDUCATION GROUP	\$ 3,169.66
04/17/2018	Direct Deposit	253635	JUNE L JONES	\$ 1,421.27
04/17/2018	Direct Deposit	253636	PAULA M POWELL	\$ 3,470.90
04/17/2018	Direct Deposit	253637	ANA ROSA CARRERO	\$ 1,503.96
04/17/2018	Direct Deposit	253638	ACADEMY OF TAMPA INC	\$ 117,293.55
04/17/2018	Direct Deposit	253639	ANNETTE EBERHART FAMILY CHILD	\$ 2,836.12
04/17/2018	Direct Deposit	253640	ALBERTINA PEREZ-GONZALEZ	\$ 1,947.72
04/17/2018	Direct Deposit	253641	DISCOVERY POINT #54	\$ 6,965.42
04/17/2018	Direct Deposit	253642	KIRENIA CORDERO	\$ 2,782.45
04/17/2018	Direct Deposit	253643	JUANA MASTRAPA	\$ 327.36
04/17/2018	Direct Deposit	253644	PLAY 'N LEARN CHILDREN'S DEV.	\$ 7,832.08
04/17/2018	Direct Deposit	253645	TAMPA ADVENTIST ACADEMY	\$ 1,436.44
04/17/2018	Direct Deposit	253646	BRANDON DAY SCHOOL	\$ 636.24
04/17/2018	Direct Deposit	253647	CASSANDRA LEE	\$ 1,298.86
04/17/2018	Direct Deposit	253648	YARILYNN CARDONA	\$ 840.00
04/17/2018	Direct Deposit	253649	A CHILDS WORLD LEARNING ACADEM	\$ 17,413.60
04/17/2018	Direct Deposit	253650	ADA POTRILLE	\$ 1,477.36
04/17/2018	Direct Deposit	253651	MARTA ACOSTA	\$ 268.40
04/17/2018	Direct Deposit	253652	TONIA F HAMMOND	\$ 801.88
04/17/2018	Direct Deposit	253653	LINDA'S LITTLE PEOPLE INC.	\$ 17,372.18
04/17/2018	Direct Deposit	253654	SMART START PRE-PREP LLC	\$ 1,103.96
04/17/2018	Direct Deposit	253655	VMW HOLDINGS LLC	\$ 5,495.46
04/17/2018	Direct Deposit	253656	AMARILYS ROMERO	\$ 575.64
04/17/2018	Direct Deposit	253657	LATONYA S CAMPBELL	\$ 2,482.24
04/17/2018	Direct Deposit	253658	FIRST DISCOVERIES CHILD DEV CN	\$ 755.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253659	KATIANA GUTIERREZ	\$ 827.64
04/17/2018	Direct Deposit	253660	LAND OF LEARNING ACADEMY	\$ 14,093.59
04/17/2018	Direct Deposit	253661	ADVENTURES N BABYSITTING INC	\$ 20,350.43
04/17/2018	Direct Deposit	253662	A TODAY'S CHILD	\$ 10,073.90
04/17/2018	Direct Deposit	253663	MAXINE ANN KRUSE	\$ 8,929.87
04/17/2018	Direct Deposit	253664	TORIKADE INC	\$ 1,105.97
04/17/2018	Direct Deposit	253665	CHILDREN'S NEST CCC - SR 54	\$ 633.12
04/17/2018	Direct Deposit	253666	LITTLE GIANTS LEARNING ACADEMY	\$ 23,157.84
04/17/2018	Direct Deposit	253667	DAYAMIT PEREZ-VALDES	\$ 1,755.10
04/17/2018	Direct Deposit	253668	HEAVEN SENT DAY CARE INC.	\$ 8,033.24
04/17/2018	Direct Deposit	253669	CAROLYN JOHNSON COLLINS	\$ 2,111.72
04/17/2018	Direct Deposit	253670	AJS ANGELS LLC	\$ 31,955.39
04/17/2018	Direct Deposit	253671	BELKYS GOMEZ	\$ 386.10
04/17/2018	Direct Deposit	253672	SANDRA CASTILLO	\$ 292.16
04/17/2018	Direct Deposit	253673	YAIMA DIAZ ESPINOSA	\$ 1,684.34
04/17/2018	Direct Deposit	253674	POST SUNSHINE RANCH ENTERPRISE	\$ 1,470.20
04/17/2018	Direct Deposit	253675	BENITA C JUNCO-CRUZ	\$ 916.96
04/17/2018	Direct Deposit	253676	CHILD KARE SOLUTIONS LLC	\$ 6,443.28
04/17/2018	Direct Deposit	253677	CYNTHIA CHIPP	\$ 6,004.22
04/17/2018	Direct Deposit	253678	TERESA A BASULTO	\$ 1,443.68
04/17/2018	Direct Deposit	253679	THE PRESBYTERIAN LEARNING CTR	\$ 1,901.99
04/17/2018	Direct Deposit	253680	SANDRA J THOMAS	\$ 2,124.38
04/17/2018	Direct Deposit	253681	ANILCIE TOLEDO	\$ 2,308.90
04/17/2018	Direct Deposit	253682	PLANT CITY LEARNING CENTER INC	\$ 25,760.21
04/17/2018	Direct Deposit	253683	ALINA YANES	\$ 684.20
04/17/2018	Direct Deposit	253684	ESTHER MARINO	\$ 594.00
04/17/2018	Direct Deposit	253685	LINDA FLYNN	\$ 1,088.80
04/17/2018	Direct Deposit	253686	ALWAYS KIDS ACADEMY LLC	\$ 9,798.98
04/17/2018	Direct Deposit	253687	SABRINA M COLEMAN	\$ 5,527.01
04/17/2018	Direct Deposit	253688	KENDRA T HUNDLEY	\$ 2,384.08
04/17/2018	Direct Deposit	253689	HAPPY DAY SCHOOL HOUSE	\$ 9,621.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253690	MORNING GLORY PRESCHOOL	\$ 13,127.75
04/17/2018	Direct Deposit	253691	MAYLIN A CRUZ	\$ 1,459.62
04/17/2018	Direct Deposit	253692	NEW HEAVEN LRNG. CTR.	\$ 1,055.91
04/17/2018	Direct Deposit	253693	YAMILA PENA	\$ 367.40
04/17/2018	Direct Deposit	253694	GUADALUPE G ESPAILLAT	\$ 848.92
04/17/2018	Direct Deposit	253695	HEBREW ACADEMY INC	\$ 2,226.80
04/17/2018	Direct Deposit	253696	ACADEMY OF ACHIEVERS LLC	\$ 7,246.42
04/17/2018	Direct Deposit	253697	NICOLE DENISE SHEPHERD	\$ 3,599.74
04/17/2018	Direct Deposit	253698	SANDYS HAPPY FACE HOME CARE IN	\$ 2,311.24
04/17/2018	Direct Deposit	253699	IDARME M MARTIN SANTOS	\$ 1,867.60
04/17/2018	Direct Deposit	253700	MARISOL GALLARDO	\$ 636.80
04/17/2018	Direct Deposit	253701	CIRCA LEARNING CENTER LLC	\$ 285.34
04/17/2018	Direct Deposit	253702	OLGA ZARZA	\$ 309.32
04/17/2018	Direct Deposit	253703	DORAMYS MARTINEZ	\$ 1,073.66
04/17/2018	Direct Deposit	253704	YUNIA VELAZQUEZ TORRES	\$ 309.32
04/17/2018	Direct Deposit	253705	BLESSED BEGINNINGS PRESCHOOL	\$ 1,926.15
04/17/2018	Direct Deposit	253706	ANELEY POUS	\$ 1,976.10
04/17/2018	Direct Deposit	253707	CROWN INVESTMENTS LLC	\$ 922.30
04/17/2018	Direct Deposit	253708	KIDZ COVE II LEARNING CENTER	\$ 6,593.30
04/17/2018	Direct Deposit	253709	LITTLE TEAM LRNG. ACAD.	\$ 13,130.61
04/17/2018	Direct Deposit	253710	KELENE D ROBINSON	\$ 2,690.09
04/17/2018	Direct Deposit	253711	MADLINE ROSALES	\$ 530.40
04/17/2018	Direct Deposit	253712	MARION F HOLMES	\$ 3,924.15
04/17/2018	Direct Deposit	253713	MARGARET D BLAIR	\$ 779.52
04/17/2018	Direct Deposit	253714	ARETRINA T MONTGOMERY	\$ 268.40
04/17/2018	Direct Deposit	253715	IVONNE PAEZ	\$ 359.70
04/17/2018	Direct Deposit	253716	MARILIN RODRIGUEZ	\$ 297.00
04/17/2018	Direct Deposit	253717	MAYA CHILDCARE INC	\$ 25,090.18
04/17/2018	Direct Deposit	253718	DAYAMI INDA	\$ 2,203.54
04/17/2018	Direct Deposit	253719	ELIZABETH MACHADO-CORREA	\$ 1,035.74
04/17/2018	Direct Deposit	253720	KAREN B WILSON	\$ 3,744.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253721	SANDRA GONZALEZ	\$ 2,468.00
04/17/2018	Direct Deposit	253722	SHEILA L HICKMAN	\$ 3,385.98
04/17/2018	Direct Deposit	253723	AGNES V FISHER	\$ 267.80
04/17/2018	Direct Deposit	253724	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,024.52
04/17/2018	Direct Deposit	253725	C W FISHHAWK INC	\$ 1,898.66
04/17/2018	Direct Deposit	253726	CREATIVE WORLD RIVERVIEW	\$ 2,830.36
04/17/2018	Direct Deposit	253727	OLGA M REYES	\$ 1,543.30
04/17/2018	Direct Deposit	253728	VILMA A SILVA	\$ 997.70
04/17/2018	Direct Deposit	253729	NEXT GENERATION KIDZ EARLY	\$ 5,427.69
04/17/2018	Direct Deposit	253730	ROSAINE VERDECIA-GARCIA	\$ 597.10
04/17/2018	Direct Deposit	253731	RAINBOW OF KIDS ACADEMY	\$ 6,971.09
04/17/2018	Direct Deposit	253732	THE GROWING TREE ACAD. INC	\$ 8,513.82
04/17/2018	Direct Deposit	253733	ALL GOD KIDS ACAD. INC.	\$ 28,225.55
04/17/2018	Direct Deposit	253734	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,062.84
04/17/2018	Direct Deposit	253735	EVELYN A. DAVIS	\$ 996.40
04/17/2018	Direct Deposit	253736	YAMILKA ROIG	\$ 684.20
04/17/2018	Direct Deposit	253737	LIL EXPLORES CHRISTIAN CTR INC	\$ 37,784.66
04/17/2018	Direct Deposit	253738	TAHUMARA RODRIGUEZ	\$ 1,239.94
04/17/2018	Direct Deposit	253739	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,795.22
04/17/2018	Direct Deposit	253740	A LEARNING SPACE ACADEMY	\$ 19,902.90
04/17/2018	Direct Deposit	253741	DISCOVERY WORLD ACADEMY	\$ 2,719.50
04/17/2018	Direct Deposit	253742	SCHOLARS CHRISTIAN ACADEMY	\$ 4,247.90
04/17/2018	Direct Deposit	253743	DAYMI ROJAS	\$ 3,821.64
04/17/2018	Direct Deposit	253744	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,432.19
04/17/2018	Direct Deposit	253745	EUGENIA HENDERSON	\$ 2,222.52
04/17/2018	Direct Deposit	253746	MARIA ELENA PEREZ-VALDES	\$ 700.70
04/17/2018	Direct Deposit	253747	WEST TAMPA ECC	\$ 10,804.25
04/17/2018	Direct Deposit	253748	BRIGHTER DAYS LLC/DBA STEPPING	\$ 25,699.70
04/17/2018	Direct Deposit	253749	WE ARE THE WORLD LEARNING CTR	\$ 19,138.42
04/17/2018	Direct Deposit	253750	MICHELLE C ROSALES-GOODWIN	\$ 1,323.45
04/17/2018	Direct Deposit	253751	BEST FRIENDS FOR KIDZ INC	\$ 7,326.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253752	DESIREE A BRUCE	\$ 286.40
04/17/2018	Direct Deposit	253753	BRIGHT START ACHIEVEMENT CTR	\$ 14,612.17
04/17/2018	Direct Deposit	253754	SONIA GONZALEZ	\$ 739.50
04/17/2018	Direct Deposit	253755	MARIELA AGUERO GONZALEZ	\$ 616.27
04/17/2018	Direct Deposit	253756	MARTA M QUINTANA PEREZ	\$ 368.50
04/17/2018	Direct Deposit	253757	ENRIQUETA IBARRA	\$ 232.30
04/17/2018	Direct Deposit	253758	AKILA I JEFFERY	\$ 2,148.02
04/17/2018	Direct Deposit	253759	MIRIAM REINA	\$ 393.80
04/17/2018	Direct Deposit	253760	MARKITA SMITH	\$ 3,507.52
04/17/2018	Direct Deposit	253761	LITTLE CARE BEARS LEARNING	\$ 13,338.22
04/17/2018	Direct Deposit	253762	TAMPA BAY CHRISTIAN ACADEMY	\$ 17,272.61
04/17/2018	Direct Deposit	253763	ILEANA TORRES	\$ 1,639.92
04/17/2018	Direct Deposit	253764	KIDS DOING BUSINESS	\$ 8,368.73
04/17/2018	Direct Deposit	253765	PRECIOUS GEMS ACADEMY INC	\$ 12,754.83
04/17/2018	Direct Deposit	253766	LIURIS VEITIA-CHAVIANO	\$ 393.80
04/17/2018	Direct Deposit	253767	MY LITTLE GIANTS LEARNING CTR	\$ 3,834.20
04/17/2018	Direct Deposit	253768	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,481.57
04/17/2018	Direct Deposit	253769	JUDY J MORRIS	\$ 4,530.93
04/17/2018	Direct Deposit	253770	VALDINE T HECK	\$ 2,362.83
04/17/2018	Direct Deposit	253771	MARILIN RICARDO	\$ 1,304.15
04/17/2018	Direct Deposit	253772	NIOLYS BARREIRRO	\$ 488.04
04/17/2018	Direct Deposit	253773	LISHIA C MCCALISTER	\$ 638.55
04/17/2018	Direct Deposit	253774	SEE SAW JUNCTION LEARNING II	\$ 9,806.89
04/17/2018	Direct Deposit	253775	FANTASY ACADEMY	\$ 6,996.90
04/17/2018	Direct Deposit	253776	FRANCES RODRIGUEZ-SERRANO	\$ 1,069.57
04/17/2018	Direct Deposit	253777	ZORANGEL VALDES	\$ 981.86
04/17/2018	Direct Deposit	253778	YURITZA DEL VALLE	\$ 1,792.34
04/17/2018	Direct Deposit	253779	JOHN GOODWIN JR	\$ 1,435.65
04/17/2018	Direct Deposit	253780	YOANNA SARMIENTO	\$ 315.47
04/17/2018	Direct Deposit	253781	ILEANA M MENENDEZ	\$ 874.50
04/17/2018	Direct Deposit	253782	MERCEDES PRADO	\$ 1,239.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253783	LITTLE STEPS LEARNING CENTER	\$ 12,827.19
04/17/2018	Direct Deposit	253784	MEGAG CORP	\$ 1,311.90
04/17/2018	Direct Deposit	253785	ANTONIA I CARRILLO OCHOA	\$ 46.35
04/17/2018	Direct Deposit	253786	ODALYS QUINTERO GARCELL	\$ 1,696.75
04/17/2018	Direct Deposit	253787	UNIQUE TENDER ANOITED HANDS	\$ 2,642.20
04/17/2018	Direct Deposit	253788	YANNERIS PEREZ-GOMEZ	\$ 1,146.20
04/17/2018	Direct Deposit	253789	KINDER CARE LEARNING CENTERS	\$ 215.20
04/17/2018	Direct Deposit	253790	KIDS CORNER ACADEMY	\$ 3,906.24
04/17/2018	Direct Deposit	253791	MORTON FAMILY SCHOOLS OF FL	\$ 2,521.32
04/17/2018	Direct Deposit	253792	YOLANDA MADRAZO	\$ 1,466.88
04/17/2018	Direct Deposit	253793	CELEBRITY KIDS CLUB	\$ 30,352.52
04/17/2018	Direct Deposit	253794	OLGA RODRIGUEZ REGALADO	\$ 1,670.86
04/17/2018	Direct Deposit	253795	LAIMA FERRER	\$ 1,515.84
04/17/2018	Direct Deposit	253796	FIRST DISCOVERIES CHILD	\$ 924.45
04/17/2018	Direct Deposit	253797	RUTH V RIVERA	\$ 4,533.18
04/17/2018	Direct Deposit	253798	TINY FEET LEARNING ACADEMY LLC	\$ 5,530.84
04/17/2018	Direct Deposit	253799	WE ARE THE WORLD LEARN CNT II	\$ 23,218.16
04/17/2018	Direct Deposit	253800	ACADEMY AT TRUE SANCTUARY	\$ 4,354.14
04/17/2018	Direct Deposit	253801	NADIEZHDA DE LA UZ	\$ 831.60
04/17/2018	Direct Deposit	253802	YADAMI RIZO-SIERRA	\$ 1,270.76
04/17/2018	Direct Deposit	253803	LITTLE GIANTS LEARNING ACADEMY	\$ 11,900.53
04/17/2018	Direct Deposit	253804	MABEL MARTINEZ	\$ 390.88
04/17/2018	Direct Deposit	253805	MIRIAN HERNANDEZ-SILVA	\$ 1,814.30
04/17/2018	Direct Deposit	253806	NICOLAS BETTY KOUASSI	\$ 1,057.80
04/17/2018	Direct Deposit	253807	NORYS MORA-CARRILLO	\$ 386.10
04/17/2018	Direct Deposit	253808	YANELIS MARTINEZ	\$ 1,673.80
04/17/2018	Direct Deposit	253809	ACHIEVEMENT CENTER	\$ 36,152.87
04/17/2018	Direct Deposit	253810	BREATH OF LIFE ACADEMY	\$ 12,365.50
04/17/2018	Direct Deposit	253811	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,935.55
04/17/2018	Direct Deposit	253812	A CHILDREN'S KASTLE EARLY	\$ 1,157.89
04/17/2018	Direct Deposit	253813	PINECREST MIRNIAS ACADEMY	\$ 12,225.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253814	ACADEMY OF TAMPA	\$ 33,841.44
04/17/2018	Direct Deposit	253815	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,729.41
04/17/2018	Direct Deposit	253816	IDELSIS ALARCON	\$ 732.60
04/17/2018	Direct Deposit	253817	FREDDIE JEAN LEARNING ACADEMY	\$ 13,247.13
04/17/2018	Direct Deposit	253818	ODEIMYS JIMENEZ-FRIAS	\$ 878.46
04/17/2018	Direct Deposit	253819	CYNTHIA EUNITA ROBINSON	\$ 2,046.48
04/17/2018	Direct Deposit	253820	SMART STEPS ACADEMY LLC	\$ 3,268.50
04/17/2018	Direct Deposit	253821	STEVEN MALLON	\$ 317.90
04/17/2018	Direct Deposit	253822	YUMILA FERNANDEZ VENEREO	\$ 385.00
04/17/2018	Direct Deposit	253823	CARMEN GONZALEZ	\$ 1,972.38
04/17/2018	Direct Deposit	253824	MARIA NUNEZ	\$ 973.50
04/17/2018	Direct Deposit	253825	MARLLA PAEZ-PEREZ	\$ 3,412.23
04/17/2018	Direct Deposit	253826	CARE DREAM CASTLE	\$ 1,342.00
04/17/2018	Direct Deposit	253827	MY BLUE STAR CORPORATION	\$ 480.70
04/17/2018	Direct Deposit	253828	YANARA ACOSTA-TRUJILLO	\$ 186.00
04/17/2018	Direct Deposit	253829	TOP KIDS BILINGUAL PRESCHOOL	\$ 11,138.28
04/17/2018	Direct Deposit	253830	KLAUDIA JIMENEZ-PARYLAK	\$ 2,171.89
04/17/2018	Direct Deposit	253831	GENTLE HANDS ACADEMY LLC	\$ 235.44
04/17/2018	Direct Deposit	253832	VERONICA TAYLOR	\$ 1,569.14
04/17/2018	Direct Deposit	253833	STEAM PRESCHOOL ACADEMY	\$ 34,008.04
04/17/2018	Direct Deposit	253834	LOVING ARMS KIDDIE ACADEMY	\$ 15,217.98
04/17/2018	Direct Deposit	253835	BROWNS TOWN CHILDCARE	\$ 4,405.21
04/17/2018	Direct Deposit	253836	LIDAIXA PATRON PRADAS	\$ 27.40
04/17/2018	Direct Deposit	253837	CHILDREN'S ARK EARLY LEARNING	\$ 6,081.10
04/17/2018	Direct Deposit	253838	ORLEANS LITTLE ANGELS INC	\$ 832.71
04/17/2018	Direct Deposit	253839	MAGIC KINDER DAY CARE	\$ 666.80
04/17/2018	Direct Deposit	253840	AYME ACOSTA PALOMINO	\$ 714.06
04/17/2018	Direct Deposit	253841	GREEN HOUSE LEARNING ACADEMY	\$ 5,729.42
04/17/2018	Direct Deposit	253842	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,483.57
04/17/2018	Direct Deposit	253843	NEXT GENERATION KIDZ EARLY	\$ 8,868.11
04/17/2018	Direct Deposit	253844	BRIGHTER DAYS PARSONS	\$ 12,244.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253845	BRIGHTER DAYS LAKEWOOD	\$ 12,392.38
04/17/2018	Direct Deposit	253846	BRIGHTER DAYS HIGHWAY 92	\$ 13,784.88
04/17/2018	Direct Deposit	253847	A LITTLE KIDS ACADEMY	\$ 13,101.39
04/17/2018	Direct Deposit	253848	ACHIEVEMENT CENTER DALE MABRY	\$ 14,654.93
04/17/2018	Direct Deposit	253849	SIMMONS CHILD WORLD	\$ 20,701.96
04/17/2018	Direct Deposit	253850	MILESTONE ACADEMY LLC	\$ 12,188.27
04/17/2018	Direct Deposit	253851	CURRY FAMILY CHILDCARE	\$ 5,523.92
04/17/2018	Direct Deposit	253852	NELIA DE LA ROSA-DE LA ROSA	\$ 368.50
04/17/2018	Direct Deposit	253853	DANAY SEBASCO-GONZALEZ	\$ 339.90
04/17/2018	Direct Deposit	253854	JUANA ALVAREZ VAZQUEZ	\$ 1,661.00
04/17/2018	Direct Deposit	253855	RAIZA JACOMINO	\$ 246.40
04/17/2018	Direct Deposit	253856	EMILY JIMENEZ SOTO	\$ 727.60
04/17/2018	Direct Deposit	253857	CREATIVE LEARNING ACADEMY	\$ 10,302.76
04/17/2018	Direct Deposit	253858	KIDS WORLD 9 LLC	\$ 456.44
04/17/2018	Direct Deposit	253859	LITTLE ANGELS ACADEMY	\$ 1,671.60
04/17/2018	Direct Deposit	253860	KINDER KOUNTRY	\$ 3,165.18
04/17/2018	Direct Deposit	253861	ANDES SMART ACADEMY LLC	\$ 1,231.12
04/17/2018	Direct Deposit	253862	CATHERINES EARLY LEARNING ACAD	\$ 3,046.04
04/17/2018	Direct Deposit	253863	LITTLE ACHIEVERS ACADEMY	\$ 11,881.88
04/17/2018	Direct Deposit	253864	DREAM CHASERS ACADEMY	\$ 2,260.45
04/17/2018	Direct Deposit	253865	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,252.90
04/17/2018	Direct Deposit	253866	NEXT GENERATION KIDZ EARLY	\$ 2,866.51
04/17/2018	Direct Deposit	253867	DAYNELIS ALFONSO JORGE	\$ 1,146.20
04/17/2018	Direct Deposit	253868	CITRUS PARK PRESCHOOL	\$ 11,771.19
04/17/2018	Direct Deposit	253869	ACADEMY FOR LITTLE SCHOLARS	\$ 972.43
04/17/2018	Direct Deposit	253870	S AND K ACADEMY OF EXCELLENCE	\$ 9,239.19
04/17/2018	Direct Deposit	253871	TWINKLE TOES ACADEMY	\$ 5,372.41
04/17/2018	Direct Deposit	253872	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 574.76
04/17/2018	Direct Deposit	253873	SEFFNER EARLY CHILDHOOD	\$ 4,477.27
04/17/2018	Direct Deposit	253874	ACADEMY OF ACHIEVERS II	\$ 596.20
04/17/2018	Direct Deposit	253875	KIDS R TOPS	\$ 14,327.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	Direct Deposit	253876	ELLIES SMALL WORLD	\$ 822.10
04/17/2018	Direct Deposit	253877	PARADISE LEARNING CENTER IV	\$ 770.69
04/17/2018	Direct Deposit	253878	SHINING STARS CHILD DEVT	\$ 782.40
04/17/2018	Direct Deposit	253879	FUTURE LEADERS ACHV LLC 3	\$ 8,696.05
04/17/2018	Direct Deposit	253880	MIRTHA DIAZ DELGADO	\$ 358.70
04/17/2018	Direct Deposit	253881	CHILDCARE OF BRANDON	\$ 4,937.41
04/17/2018	Direct Deposit	253882	ROBINSON HIGH	\$ 715.00
04/17/2018	Direct Deposit	253883	ALONSO HIGH	\$ 275.00
04/17/2018	Direct Deposit	253884	GAITHER HIGH	\$ 165.00
04/17/2018	Direct Deposit	253885	TURNER BARTELS K-8	\$ 210.00
04/17/2018	Direct Deposit	253886	FREEDOM HIGH	\$ 495.00
04/17/2018	Direct Deposit	253887	STRAWBERRY CREST HIGH SCHOOL	\$ 55.00
04/17/2018	Direct Deposit	253888	KNIGHTS ELEMENTARY	\$ 72.00
04/17/2018	Direct Deposit	253889	EAST BAY HIGH SCHOOL	\$ 440.00
04/17/2018	Direct Deposit	253890	KING HIGH	\$ 75.00
04/17/2018	Direct Deposit	253891	BRANDON HIGH	\$ 825.00
04/17/2018	Direct Deposit	253892	DURANT HIGH	\$ 550.00
04/17/2018	Direct Deposit	253893	R & R BUSINESS SYSTEMS	\$ 1,463.93
04/17/2018	Direct Deposit	253894	UNITED DATA TECHNOLOGIES INC	\$ 755.00
04/17/2018	Direct Deposit	253895	FRANKIE D JONES	\$ 553.74
04/17/2018	Direct Deposit	253896	MAGDA VALVERDE	\$ 933.08
04/17/2018	Direct Deposit	253897	BRIGHT START ACHIEVEMENT CTR	\$ 439.28
04/18/2018	Direct Deposit	253898	FUSSELL LEARNING ACADEMY OAKS	\$ 25,697.94
04/18/2018	Direct Deposit	253899	SLIGH MIDDLE	\$ 165.00
04/18/2018	Direct Deposit	253900	LIBERTY MIDDLE	\$ 220.00
04/18/2018	Direct Deposit	253901	WHARTON HIGH	\$ 165.00
04/18/2018	Direct Deposit	253902	WILLIAMS MIDDLE	\$ 1,878.00
04/18/2018	Direct Deposit	253903	APOLLO CONSTRUCTION & ENG	\$ 63.95
04/18/2018	Direct Deposit	253904	AMIKIDS YES INC	\$ 17,472.00
04/18/2018	Direct Deposit	253905	ANCOM SYSTEM INC	\$ 1,515.00
04/18/2018	Direct Deposit	253906	R & R BUSINESS SYSTEMS	\$ 3,374.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2018	Direct Deposit	253907	UNITED DATA TECHNOLOGIES INC	\$ 53,559.90
04/18/2018	Direct Deposit	253908	TORO CONSTRUCTION SERVICES	\$ 1,200.00
04/18/2018	Direct Deposit	253909	DIMENSION PHOTO ENGRAVING CO	\$ 3,495.00
04/18/2018	Direct Deposit	253910	MAIN COMMERCIAL COOKING &	\$ 472.13
04/18/2018	Direct Deposit	253911	ADVANCED CABLE CONNECTION INC	\$ 325.00
04/19/2018	Direct Deposit	253912	BOWERS-WHITLEY ADLT & COMM CTR	\$ 1,800.00
04/19/2018	Direct Deposit	253913	VICKY L MCQUEEN	\$ 71.27
04/19/2018	Direct Deposit	253914	RANDI BAIME	\$ 35.95
04/19/2018	Direct Deposit	253915	MARCIA M MONK	\$ 31.92
04/19/2018	Direct Deposit	253916	BARBARA A TOOHEY	\$ 24.28
04/19/2018	Direct Deposit	253917	PATRICIA L PILI	\$ 12.60
04/19/2018	Direct Deposit	253918	VIRGINIA MCGINN	\$ 89.15
04/19/2018	Direct Deposit	253919	JANET S KNIGHT	\$ 42.88
04/19/2018	Direct Deposit	253920	WYNNE A TYE	\$ 21.84
04/19/2018	Direct Deposit	253921	BARBARA A FILLHART	\$ 19.45
04/19/2018	Direct Deposit	253922	KELLY E KING	\$ 125.05
04/19/2018	Direct Deposit	253923	NICOLE L MILLER	\$ 58.93
04/19/2018	Direct Deposit	253924	DEBORAH SASS	\$ 23.10
04/19/2018	Direct Deposit	253925	MYRNA L HOGUE	\$ 48.64
04/19/2018	Direct Deposit	253926	OLAYINKA A ALEGE	\$ 101.18
04/19/2018	Direct Deposit	253927	RICHARD T STRICKLAND	\$ 30.96
04/19/2018	Direct Deposit	253928	DAVID A GUIDO	\$ 69.30
04/19/2018	Direct Deposit	253929	LOUISE B PERRY	\$ 86.94
04/19/2018	Direct Deposit	253930	TIM H CRIBBS	\$ 311.72
04/19/2018	Direct Deposit	253931	GABRIELA F STRICKLAND	\$ 13.86
04/19/2018	Direct Deposit	253932	LINDA GAUGHAN	\$ 20.58
04/19/2018	Direct Deposit	253933	REBECCA A ZENTMEYER	\$ 56.70
04/19/2018	Direct Deposit	253934	DARYL W SAUNDERS	\$ 102.06
04/19/2018	Direct Deposit	253935	CAROLYN P STERGER	\$ 158.59
04/19/2018	Direct Deposit	253936	CRYSTAL RIVERA-BELLO	\$ 18.27
04/19/2018	Direct Deposit	253937	LINDA M CANNON	\$ 232.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	253938	JILL D KRAMER	\$ 15.96
04/19/2018	Direct Deposit	253939	DENNIS J MAYO	\$ 137.09
04/19/2018	Direct Deposit	253940	CINDI L WRIGHT	\$ 38.22
04/19/2018	Direct Deposit	253941	BELINDA BRITT	\$ 7.39
04/19/2018	Direct Deposit	253942	SUSAN F MACGILL	\$ 23.73
04/19/2018	Direct Deposit	253943	TERRY A LUNDAY	\$ 28.27
04/19/2018	Direct Deposit	253944	JOHN A GUARISCO	\$ 127.84
04/19/2018	Direct Deposit	253945	ELLEN G HOLCOMB	\$ 87.61
04/19/2018	Direct Deposit	253946	JENNIFER M BILLOR	\$ 124.45
04/19/2018	Direct Deposit	253947	ANA D JONES	\$ 13.02
04/19/2018	Direct Deposit	253948	PATRICIA C MILLS	\$ 41.16
04/19/2018	Direct Deposit	253949	GARY D BAILEY	\$ 222.60
04/19/2018	Direct Deposit	253950	BRADLEY W WOODS	\$ 49.64
04/19/2018	Direct Deposit	253951	SUZAN FINE	\$ 71.11
04/19/2018	Direct Deposit	253952	BARBARA B HANCOCK	\$ 91.61
04/19/2018	Direct Deposit	253953	VIDA D JUSTICE	\$ 90.97
04/19/2018	Direct Deposit	253954	ELIZABETH CARDENAS	\$ 36.04
04/19/2018	Direct Deposit	253955	GARY T LONG	\$ 58.80
04/19/2018	Direct Deposit	253956	DANIEL A MCFARLAND	\$ 113.08
04/19/2018	Direct Deposit	253957	SUSAN M HOLLIS	\$ 22.18
04/19/2018	Direct Deposit	253958	JANNETTA GAIL SILVERWOOD	\$ 117.57
04/19/2018	Direct Deposit	253959	PRISCILLA SMITH	\$ 6.89
04/19/2018	Direct Deposit	253960	SHANNON E MEADOWS	\$ 13.23
04/19/2018	Direct Deposit	253961	DANIEL SCHMIDT	\$ 88.20
04/19/2018	Direct Deposit	253962	SHARON H FOWLER	\$ 14.40
04/19/2018	Direct Deposit	253963	PAMELA J WALDEN	\$ 47.04
04/19/2018	Direct Deposit	253964	RICHARD J GROTKE	\$ 20.16
04/19/2018	Direct Deposit	253965	DEBRA A MITCHELL	\$ 98.28
04/19/2018	Direct Deposit	253966	JEFFREY M EAKINS	\$ 84.13
04/19/2018	Direct Deposit	253967	LESLIE S GRANICH	\$ 29.17
04/19/2018	Direct Deposit	253968	JULIE A CIOFALO	\$ 11.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	253969	CHRISTOPHER P FARKAS	\$ 128.48
04/19/2018	Direct Deposit	253970	PAULA M HEIM	\$ 158.34
04/19/2018	Direct Deposit	253971	LIZANNE B IPPOLITO	\$ 73.92
04/19/2018	Direct Deposit	253972	LYNN M JAHNKE	\$ 38.22
04/19/2018	Direct Deposit	253973	SHANNA UHE	\$ 26.00
04/19/2018	Direct Deposit	253974	GARY W LUNDGREN	\$ 173.25
04/19/2018	Direct Deposit	253975	SABIA I ATTEYIH	\$ 107.44
04/19/2018	Direct Deposit	253976	ELIZABETH B BROWN	\$ 21.42
04/19/2018	Direct Deposit	253977	BETTY H MOLINA	\$ 107.98
04/19/2018	Direct Deposit	253978	DEBRA A LEWIS	\$ 81.23
04/19/2018	Direct Deposit	253979	CAMERON C TRENTHAM	\$ 153.51
04/19/2018	Direct Deposit	253980	KIM B CARLISLE	\$ 73.96
04/19/2018	Direct Deposit	253981	STEPHANIE PIERCE	\$ 81.00
04/19/2018	Direct Deposit	253982	JAMES G MAHON	\$ 46.79
04/19/2018	Direct Deposit	253983	JODY ORLANDO	\$ 33.39
04/19/2018	Direct Deposit	253984	TED G ROBINSON	\$ 292.99
04/19/2018	Direct Deposit	253985	LISA C BLACK	\$ 49.60
04/19/2018	Direct Deposit	253986	TINA HERBST	\$ 41.62
04/19/2018	Direct Deposit	253987	SYLVIA M CABRERA	\$ 28.14
04/19/2018	Direct Deposit	253988	MARCOS MURILLO	\$ 72.70
04/19/2018	Direct Deposit	253989	MARIA L CRAWFORD	\$ 113.58
04/19/2018	Direct Deposit	253990	DINA V WYATT	\$ 38.64
04/19/2018	Direct Deposit	253991	TEMETIA E CREED	\$ 19.87
04/19/2018	Direct Deposit	253992	ANGELICA M DOYLE	\$ 21.84
04/19/2018	Direct Deposit	253993	MARIBETH BROOKS	\$ 117.81
04/19/2018	Direct Deposit	253994	CHRISTINA M ROMERO	\$ 28.48
04/19/2018	Direct Deposit	253995	STEPHANIE M WOODS	\$ 27.47
04/19/2018	Direct Deposit	253996	THOMAS L STURGIS	\$ 144.27
04/19/2018	Direct Deposit	253997	CAROL LAMPE	\$ 81.00
04/19/2018	Direct Deposit	253998	MARYJO STOVER	\$ 34.44
04/19/2018	Direct Deposit	253999	CLAUDIA VALLADARES	\$ 16.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254000	JENNIFER S BROECKER	\$ 106.26
04/19/2018	Direct Deposit	254001	MICHELLE C SPOTO	\$ 22.18
04/19/2018	Direct Deposit	254002	GARY M BRADY	\$ 64.22
04/19/2018	Direct Deposit	254003	G T WAITE	\$ 90.51
04/19/2018	Direct Deposit	254004	LORI A GREEN	\$ 245.32
04/19/2018	Direct Deposit	254005	JOSEPH L SPENCER	\$ 439.68
04/19/2018	Direct Deposit	254006	JAMIE L HOLSCHAUER	\$ 151.07
04/19/2018	Direct Deposit	254007	YVETTE GARCIA NACKERS	\$ 22.18
04/19/2018	Direct Deposit	254008	KELLY A KING	\$ 64.26
04/19/2018	Direct Deposit	254009	JOSEPHINE I MONGIOVI	\$ 139.37
04/19/2018	Direct Deposit	254010	DONALD M PEEK	\$ 26.63
04/19/2018	Direct Deposit	254011	NORA D BAEZ	\$ 39.90
04/19/2018	Direct Deposit	254012	JAMES P PIROTTA	\$ 44.35
04/19/2018	Direct Deposit	254013	DWAYNE P RENAKER	\$ 60.40
04/19/2018	Direct Deposit	254014	MELANIE FAULKNER	\$ 73.79
04/19/2018	Direct Deposit	254015	JOHN M MILBURN	\$ 25.03
04/19/2018	Direct Deposit	254016	ANGELIQUE K XENICK	\$ 40.45
04/19/2018	Direct Deposit	254017	PATRA COOKS	\$ 96.00
04/19/2018	Direct Deposit	254018	KAREN SNAPP	\$ 119.28
04/19/2018	Direct Deposit	254019	KAREN L WHITEHEAD	\$ 143.01
04/19/2018	Direct Deposit	254020	MARIZELL BARROSO	\$ 8.82
04/19/2018	Direct Deposit	254021	SHANSHERA QUINN	\$ 28.53
04/19/2018	Direct Deposit	254022	LOUISE A REDA	\$ 19.78
04/19/2018	Direct Deposit	254023	CINDY K SAMPSON	\$ 4.20
04/19/2018	Direct Deposit	254024	LAURI B KIRSCH	\$ 24.36
04/19/2018	Direct Deposit	254025	TINA R GRIFFIN	\$ 83.75
04/19/2018	Direct Deposit	254026	MARY ANDERSON	\$ 27.72
04/19/2018	Direct Deposit	254027	KIMBERLY M KEENAN	\$ 104.16
04/19/2018	Direct Deposit	254028	MARCUS BEARD	\$ 69.80
04/19/2018	Direct Deposit	254029	MARCIE M BREWSTER	\$ 53.38
04/19/2018	Direct Deposit	254030	LETICIA R SALVO	\$ 72.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254031	HEATHER A HOLDER	\$ 198.24
04/19/2018	Direct Deposit	254032	MICHAEL J WITCHOSKEY	\$ 84.00
04/19/2018	Direct Deposit	254033	BETTINA C BRYANT	\$ 89.08
04/19/2018	Direct Deposit	254034	PATRICIA L BROWN	\$ 257.00
04/19/2018	Direct Deposit	254035	MICHELLE B ALFONSO	\$ 74.47
04/19/2018	Direct Deposit	254036	ODALYS PRITCHARD	\$ 42.88
04/19/2018	Direct Deposit	254037	KIMBERLY S STITES	\$ 17.30
04/19/2018	Direct Deposit	254038	SUZETTE K SAMPLE	\$ 21.88
04/19/2018	Direct Deposit	254039	GWENDOLYN GREEN	\$ 56.95
04/19/2018	Direct Deposit	254040	BLAS ACEVEDO	\$ 51.95
04/19/2018	Direct Deposit	254041	FAY A BERGERON	\$ 127.13
04/19/2018	Direct Deposit	254042	RANDALL J RICHARDSON	\$ 116.55
04/19/2018	Direct Deposit	254043	VANIA SPERLING	\$ 53.17
04/19/2018	Direct Deposit	254044	JOANNE MANWARING	\$ 140.54
04/19/2018	Direct Deposit	254045	KATHLEEN WAITE PITROWSKI	\$ 194.17
04/19/2018	Direct Deposit	254046	SANDRA TUNE	\$ 42.59
04/19/2018	Direct Deposit	254047	SHERYL MARCEAUX	\$ 59.22
04/19/2018	Direct Deposit	254048	SHAYLIA MCRAE	\$ 166.99
04/19/2018	Direct Deposit	254049	KRISTINE HENSLEY	\$ 36.33
04/19/2018	Direct Deposit	254050	KATHLEEN ZAGORC	\$ 173.84
04/19/2018	Direct Deposit	254051	LISA B SMITH	\$ 54.85
04/19/2018	Direct Deposit	254052	OLIVIA SHINDEL	\$ 52.71
04/19/2018	Direct Deposit	254053	DAPHNE BLANTON	\$ 20.24
04/19/2018	Direct Deposit	254054	CAROLE ARMSTRONG	\$ 68.21
04/19/2018	Direct Deposit	254055	DEBORAH DAVIS	\$ 16.00
04/19/2018	Direct Deposit	254056	DIANNE JAMES	\$ 139.61
04/19/2018	Direct Deposit	254057	TIMOTHY LEESEBERG	\$ 102.38
04/19/2018	Direct Deposit	254058	TRENIKA THORNTON	\$ 5.59
04/19/2018	Direct Deposit	254059	LYNNETTE DUPONT	\$ 53.30
04/19/2018	Direct Deposit	254060	TAMMY CURLS	\$ 28.22
04/19/2018	Direct Deposit	254061	ANDREA F KENNEY	\$ 89.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254062	JAMIE SUAREZ	\$ 55.19
04/19/2018	Direct Deposit	254063	THOMAS LEFEVRE	\$ 125.03
04/19/2018	Direct Deposit	254064	MARY JACKSON	\$ 14.11
04/19/2018	Direct Deposit	254065	LINETTE M NIEBEL	\$ 34.02
04/19/2018	Direct Deposit	254066	SHANA TIRADO	\$ 95.41
04/19/2018	Direct Deposit	254067	PAUL GANSEMER	\$ 13.27
04/19/2018	Direct Deposit	254068	DEBORA VALDES	\$ 21.42
04/19/2018	Direct Deposit	254069	DARYLE GLASER	\$ 138.22
04/19/2018	Direct Deposit	254070	JEANNE BRANNAN	\$ 119.36
04/19/2018	Direct Deposit	254071	APRIL ROOKE	\$ 97.23
04/19/2018	Direct Deposit	254072	VERNON C HENDERSON	\$ 35.28
04/19/2018	Direct Deposit	254073	KIMBERLY A WORKMAN	\$ 13.78
04/19/2018	Direct Deposit	254074	EMILY CIMINO	\$ 110.12
04/19/2018	Direct Deposit	254075	MICHAEL IPPOLITO	\$ 32.42
04/19/2018	Direct Deposit	254076	GARY GRAHAM	\$ 90.72
04/19/2018	Direct Deposit	254077	BETH JENNER	\$ 48.43
04/19/2018	Direct Deposit	254078	MARY E. WILT	\$ 74.89
04/19/2018	Direct Deposit	254079	SHANNON LESPERANCE	\$ 40.74
04/19/2018	Direct Deposit	254080	RODNEY JOHNSON	\$ 176.48
04/19/2018	Direct Deposit	254081	MICHAEL ROWAN	\$ 123.77
04/19/2018	Direct Deposit	254082	KATHY RAGSDALE	\$ 93.03
04/19/2018	Direct Deposit	254083	AMANDA TAMAGNI	\$ 159.94
04/19/2018	Direct Deposit	254084	SUSAN B WARREN	\$ 19.74
04/19/2018	Direct Deposit	254085	MICHELLE D HENRY	\$ 132.64
04/19/2018	Direct Deposit	254086	TAMIKIA BERRY	\$ 35.28
04/19/2018	Direct Deposit	254087	WAKISHA DOUGLAS	\$ 28.98
04/19/2018	Direct Deposit	254088	SHARON SMITH	\$ 79.13
04/19/2018	Direct Deposit	254089	NELIDA MONTERO	\$ 108.28
04/19/2018	Direct Deposit	254090	NICOLE BINDER	\$ 17.64
04/19/2018	Direct Deposit	254091	CATHERINE RANDALL	\$ 35.83
04/19/2018	Direct Deposit	254092	LISA MCGARRITY	\$ 139.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254093	TERRELL MORRISON	\$ 14.53
04/19/2018	Direct Deposit	254094	VIRGINIA MEEKS	\$ 36.39
04/19/2018	Direct Deposit	254095	MARIA CRISTINA GALDONA	\$ 68.84
04/19/2018	Direct Deposit	254096	MELISSA MORGADO	\$ 33.60
04/19/2018	Direct Deposit	254097	SCOTT HILGENBERG	\$ 32.76
04/19/2018	Direct Deposit	254098	MAYLEN R VAZQUEZ	\$ 54.89
04/19/2018	Direct Deposit	254099	GLENDA KOSHY	\$ 39.23
04/19/2018	Direct Deposit	254100	PATRICIA ROYAL	\$ 77.83
04/19/2018	Direct Deposit	254101	MELANIE MCVEAN	\$ 12.18
04/19/2018	Direct Deposit	254102	NATHANIEL BOSTIC	\$ 120.00
04/19/2018	Direct Deposit	254103	STEPHEN GREG LEHMAN	\$ 277.20
04/19/2018	Direct Deposit	254104	TONI GRIFFIN	\$ 119.28
04/19/2018	Direct Deposit	254105	MICHELLE N KING	\$ 51.45
04/19/2018	Direct Deposit	254106	SHELLEY BARTHEL	\$ 111.22
04/19/2018	Direct Deposit	254107	SUSAN SORBERA	\$ 89.88
04/19/2018	Direct Deposit	254108	MARLA JONES	\$ 155.57
04/19/2018	Direct Deposit	254109	SHEFALI BAKSHI	\$ 14.95
04/19/2018	Direct Deposit	254110	JACQUELYN JOHNSON	\$ 17.72
04/19/2018	Direct Deposit	254111	SAMANTHA MADDOX	\$ 47.96
04/19/2018	Direct Deposit	254112	VANESSA BRAVO	\$ 66.65
04/19/2018	Direct Deposit	254113	ARLENE HAACK	\$ 18.31
04/19/2018	Direct Deposit	254114	HOLLY SAIA	\$ 20.62
04/19/2018	Direct Deposit	254115	AMY WEINSTEIN	\$ 59.60
04/19/2018	Direct Deposit	254116	DIANA PLIEGO	\$ 60.06
04/19/2018	Direct Deposit	254117	CYNTHIA J CURRY	\$ 117.18
04/19/2018	Direct Deposit	254118	ELORA SPOTO	\$ 33.73
04/19/2018	Direct Deposit	254119	KRISTEN MCCALLUM	\$ 136.96
04/19/2018	Direct Deposit	254120	KIMBERLY DEFUSCO	\$ 40.87
04/19/2018	Direct Deposit	254121	WHITNEE SHAFFER	\$ 38.68
04/19/2018	Direct Deposit	254122	ANGELA ZEMAN	\$ 81.00
04/19/2018	Direct Deposit	254123	SUSAN M HORAN	\$ 5.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254124	MARTHA BOWLES	\$ 23.18
04/19/2018	Direct Deposit	254125	SHAREESE MILLS	\$ 50.11
04/19/2018	Direct Deposit	254126	DIANNE DEMORIN	\$ 30.83
04/19/2018	Direct Deposit	254127	DENISE ROE	\$ 114.91
04/19/2018	Direct Deposit	254128	JEANNE HAWKINS	\$ 29.32
04/19/2018	Direct Deposit	254129	NIKIDA LOCKETT	\$ 26.88
04/19/2018	Direct Deposit	254130	HOJUNG CHONG	\$ 84.00
04/19/2018	Direct Deposit	254131	THOMAS MCBRIDE	\$ 118.44
04/19/2018	Direct Deposit	254132	KENNETH OTERO JR	\$ 297.95
04/19/2018	Direct Deposit	254133	ANTHONY KIME	\$ 155.40
04/19/2018	Direct Deposit	254134	MARYANNE PITRE	\$ 192.19
04/19/2018	Direct Deposit	254135	DIANA WYATT	\$ 190.85
04/19/2018	Direct Deposit	254136	KAYLA K SPILMAN	\$ 4.62
04/19/2018	Direct Deposit	254137	ERIC DOLBY	\$ 66.00
04/19/2018	Direct Deposit	254138	JOYCE HO KING	\$ 28.01
04/19/2018	Direct Deposit	254139	ALLYSON VAIL	\$ 28.64
04/19/2018	Direct Deposit	254140	SHECKINAH SINGH	\$ 32.76
04/19/2018	Direct Deposit	254141	SCOTT MEAD	\$ 120.00
04/19/2018	Direct Deposit	254142	ERNESTINE WOODY	\$ 53.76
04/19/2018	Direct Deposit	254143	MELISSA OLSEN	\$ 34.69
04/19/2018	Direct Deposit	254144	HEATHER SCALLAN	\$ 27.26
04/19/2018	Direct Deposit	254145	LISA MASSEY- WILLIAMS	\$ 29.74
04/19/2018	Direct Deposit	254146	JODY WOODS	\$ 85.76
04/19/2018	Direct Deposit	254147	LINDA QUADE	\$ 45.36
04/19/2018	Direct Deposit	254148	JASMINE SHANTELOO	\$ 15.37
04/19/2018	Direct Deposit	254149	ALTHEA WALKER	\$ 42.13
04/19/2018	Direct Deposit	254150	ROBIN GROH	\$ 124.95
04/19/2018	Direct Deposit	254151	FALON WILLIAMS	\$ 198.74
04/19/2018	Direct Deposit	254152	MICHELLE CORRELL	\$ 26.80
04/19/2018	Direct Deposit	254153	AUDREY VAN DYKE	\$ 11.63
04/19/2018	Direct Deposit	254154	CHRISTINE BUTLER	\$ 16.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254155	KATHY KANTROWITZ	\$ 104.20
04/19/2018	Direct Deposit	254156	MICHELLE MCCLELLAN	\$ 15.62
04/19/2018	Direct Deposit	254157	HOLLIS MALBERG	\$ 92.15
04/19/2018	Direct Deposit	254158	SANDRA GAULT	\$ 171.00
04/19/2018	Direct Deposit	254159	JENIFER NEALE	\$ 17.18
04/19/2018	Direct Deposit	254160	SHIRLEY READY	\$ 76.61
04/19/2018	Direct Deposit	254161	JOSEFINA VALLADARES	\$ 209.71
04/19/2018	Direct Deposit	254162	MARK NOTTINGHAM	\$ 125.66
04/19/2018	Direct Deposit	254163	KRISTIE SIMMONS	\$ 35.95
04/19/2018	Direct Deposit	254164	ANCY THOMAS	\$ 24.65
04/19/2018	Direct Deposit	254165	DAVID FERNANDEZ	\$ 347.89
04/19/2018	Direct Deposit	254166	EDWARD PATZNER	\$ 158.66
04/19/2018	Direct Deposit	254167	ERIC SMITH	\$ 67.58
04/19/2018	Direct Deposit	254168	NADINE LIVINGSTON	\$ 74.26
04/19/2018	Direct Deposit	254169	KELLY MAYHALL	\$ 93.58
04/19/2018	Direct Deposit	254170	AMANDA NEWMAN	\$ 84.29
04/19/2018	Direct Deposit	254171	ANNE FIORITA	\$ 54.36
04/19/2018	Direct Deposit	254172	KELLI STOCKER	\$ 71.19
04/19/2018	Direct Deposit	254173	NISHIRA MYERS	\$ 291.40
04/19/2018	Direct Deposit	254174	NICOLE M JEFFCOAT	\$ 46.20
04/19/2018	Direct Deposit	254175	EMILY SAUNDERS-SEARS	\$ 90.68
04/19/2018	Direct Deposit	254176	CHRISTINE WILLIAMS	\$ 74.42
04/19/2018	Direct Deposit	254177	SCOTT MCMONEAGLE	\$ 66.53
04/19/2018	Direct Deposit	254178	GAIL VINSON	\$ 96.00
04/19/2018	Direct Deposit	254179	ASHLEE CAPPUCCI	\$ 13.44
04/19/2018	Direct Deposit	254180	TERRI MOORE	\$ 6.72
04/19/2018	Direct Deposit	254181	ERIN SALADINO	\$ 90.01
04/19/2018	Direct Deposit	254182	DEBORAH TALLEY	\$ 157.16
04/19/2018	Direct Deposit	254183	LISA BEALE	\$ 143.05
04/19/2018	Direct Deposit	254184	RONALD J BUFFANO	\$ 6.64
04/19/2018	Direct Deposit	254185	JOY LETCHER	\$ 124.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254186	ERIC RONALD BROOKS	\$ 41.41
04/19/2018	Direct Deposit	254187	DEBORAH MEDINA	\$ 24.19
04/19/2018	Direct Deposit	254188	ANDREA WALLACE	\$ 139.99
04/19/2018	Direct Deposit	254189	CHERYL THOMPSON	\$ 26.00
04/19/2018	Direct Deposit	254190	CARRIE LINSINBIGLER	\$ 71.15
04/19/2018	Direct Deposit	254191	JENNIFER GREEN	\$ 62.12
04/19/2018	Direct Deposit	254192	RUBEN JUSTINIANO	\$ 22.19
04/19/2018	Direct Deposit	254193	DANA BARFIELD	\$ 74.21
04/19/2018	Direct Deposit	254194	LONEY R CASON	\$ 54.24
04/19/2018	Direct Deposit	254195	EDWARD DONOHUE	\$ 52.64
04/19/2018	Direct Deposit	254196	CHAD MCBRIDE	\$ 200.89
04/19/2018	Direct Deposit	254197	JENNIFER CARAMATO	\$ 65.86
04/19/2018	Direct Deposit	254198	PAUL BONANNO	\$ 66.00
04/19/2018	Direct Deposit	254199	CORINNE SMITH	\$ 19.19
04/19/2018	Direct Deposit	254200	VIRGINIA SCHERCH	\$ 46.53
04/19/2018	Direct Deposit	254201	LILLIAN PEREZ	\$ 34.19
04/19/2018	Direct Deposit	254202	WILLIAM ZEMAN	\$ 81.00
04/19/2018	Direct Deposit	254203	LAUREN STARK	\$ 12.89
04/19/2018	Direct Deposit	254204	MATTHEW A GALIME	\$ 39.19
04/19/2018	Direct Deposit	254205	SUSAN GERENA	\$ 120.00
04/19/2018	Direct Deposit	254206	DEBORAH LLEWELLYN	\$ 94.00
04/19/2018	Direct Deposit	254207	NANCY A WILLIS	\$ 153.97
04/19/2018	Direct Deposit	254208	LESLIE R SCHMIDT	\$ 91.14
04/19/2018	Direct Deposit	254209	TRACIE LEEP	\$ 105.84
04/19/2018	Direct Deposit	254210	TAMMY MORGAN	\$ 27.89
04/19/2018	Direct Deposit	254211	RACHEL FULLER	\$ 17.56
04/19/2018	Direct Deposit	254212	LISA F JONES	\$ 62.29
04/19/2018	Direct Deposit	254213	LUIS PEREZ	\$ 178.08
04/19/2018	Direct Deposit	254214	SARAH FRIDY	\$ 144.27
04/19/2018	Direct Deposit	254215	ANN LOPEZ	\$ 83.75
04/19/2018	Direct Deposit	254216	LELAND SCHARDT	\$ 24.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254217	JAMES STAUFFER	\$ 133.20
04/19/2018	Direct Deposit	254218	LINDSEY MOORE	\$ 80.64
04/19/2018	Direct Deposit	254219	SUSAN LANGDALE-MORGAN	\$ 46.49
04/19/2018	Direct Deposit	254220	KEVIN R KANUCK	\$ 164.01
04/19/2018	Direct Deposit	254221	LEDA NEWBERRY	\$ 75.00
04/19/2018	Direct Deposit	254222	ANGELA WECK	\$ 30.79
04/19/2018	Direct Deposit	254223	MARTHA ISABEL GOREE	\$ 7.01
04/19/2018	Direct Deposit	254224	GILDRETTE MORALES ROMAN	\$ 83.58
04/19/2018	Direct Deposit	254225	ELBA MICHELLE QUINONES	\$ 43.26
04/19/2018	Direct Deposit	254226	HENRY WASHINGTON JR	\$ 184.00
04/19/2018	Direct Deposit	254227	CANDACE CULPEPPER	\$ 79.04
04/19/2018	Direct Deposit	254228	DORIS ZAMORA	\$ 8.65
04/19/2018	Direct Deposit	254229	TIFFANY E LEE	\$ 65.10
04/19/2018	Direct Deposit	254230	MARCELA C GARCIA	\$ 53.51
04/19/2018	Direct Deposit	254231	MARGARET BERRIDGE	\$ 63.29
04/19/2018	Direct Deposit	254232	JOSEPH E DENTEN II	\$ 19.11
04/19/2018	Direct Deposit	254233	MARIAN BAIRD	\$ 118.61
04/19/2018	Direct Deposit	254234	STEVEN KENSKE	\$ 122.01
04/19/2018	Direct Deposit	254235	MICHELE BAERTSCHI	\$ 32.89
04/19/2018	Direct Deposit	254236	HADIYA T BARRETT	\$ 134.27
04/19/2018	Direct Deposit	254237	ONDREA HAYDEL	\$ 37.04
04/19/2018	Direct Deposit	254238	SHELLETA LADONICE	\$ 18.82
04/19/2018	Direct Deposit	254239	ALYSON MORGANS	\$ 103.74
04/19/2018	Direct Deposit	254240	SHEA GRAFF	\$ 64.81
04/19/2018	Direct Deposit	254241	YOUSEF ALGAHTANI	\$ 48.51
04/19/2018	Direct Deposit	254242	SARA PRIMROSE	\$ 33.05
04/19/2018	Direct Deposit	254243	CHERLY WOODWARD	\$ 142.55
04/19/2018	Direct Deposit	254244	JENNIFER L SMITH	\$ 111.05
04/19/2018	Direct Deposit	254245	WENDY DECATUR	\$ 24.53
04/19/2018	Direct Deposit	254246	JANSSEN GINGRAS	\$ 100.51
04/19/2018	Direct Deposit	254247	JODI E FELICE	\$ 49.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254248	AUNDREY R JOHNSON	\$ 67.20
04/19/2018	Direct Deposit	254249	SUZANNE HALL	\$ 110.59
04/19/2018	Direct Deposit	254250	LORI F THOMAS	\$ 27.93
04/19/2018	Direct Deposit	254251	SHARLANE VERA-VADELL	\$ 83.08
04/19/2018	Direct Deposit	254252	JORDAN LUDWIG	\$ 76.73
04/19/2018	Direct Deposit	254253	DANIELLE BOAZ	\$ 96.85
04/19/2018	Direct Deposit	254254	MARIA ZOTA	\$ 101.05
04/19/2018	Direct Deposit	254255	CASEY APPLEBY	\$ 38.60
04/19/2018	Direct Deposit	254256	KIMBERLY A CONNELL	\$ 10.42
04/19/2018	Direct Deposit	254257	AUTUMN DENT	\$ 39.73
04/19/2018	Direct Deposit	254258	STEPHANIE FALCONE	\$ 10.75
04/19/2018	Direct Deposit	254259	DANIA QUINONES	\$ 114.91
04/19/2018	Direct Deposit	254260	STEPHANIE CLEASON	\$ 56.95
04/19/2018	Direct Deposit	254261	GRETA WOOLLEY	\$ 43.34
04/19/2018	Direct Deposit	254262	STEPHANIE RUBLY	\$ 45.65
04/19/2018	Direct Deposit	254263	JENNIFER PELESH	\$ 112.81
04/19/2018	Direct Deposit	254264	TERRI NICAS	\$ 125.20
04/19/2018	Direct Deposit	254265	WENDY MITCHELL	\$ 13.48
04/19/2018	Direct Deposit	254266	REBECCA MCDONAGH	\$ 71.27
04/19/2018	Direct Deposit	254267	LAURA HOCHMAN	\$ 31.96
04/19/2018	Direct Deposit	254268	CHERYL RODRIGUEZ	\$ 43.51
04/19/2018	Direct Deposit	254269	TANIA MARRERO GONZALEZ	\$ 10.12
04/19/2018	Direct Deposit	254270	REBECCA BOSTIC	\$ 120.00
04/19/2018	Direct Deposit	254271	ELIZABETH HALL	\$ 56.94
04/19/2018	Direct Deposit	254272	JAMILA TIPPIT	\$ 106.55
04/19/2018	Direct Deposit	254273	BRITTANY CANESSA	\$ 25.20
04/19/2018	Direct Deposit	254274	MEGAN DE LA PORTILLA	\$ 10.79
04/19/2018	Direct Deposit	254275	SHELVY ROBERSON	\$ 29.86
04/19/2018	Direct Deposit	254276	JOSE ESPINOSA	\$ 79.30
04/19/2018	Direct Deposit	254277	BROOKE COOLEY	\$ 325.67
04/19/2018	Direct Deposit	254278	CARLA SEQUEIRA	\$ 59.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254279	JENNIFER DUDLEY	\$ 287.24
04/19/2018	Direct Deposit	254280	MICHELLE E FITZGERALD	\$ 56.87
04/19/2018	Direct Deposit	254281	CALITA FEAGINS	\$ 30.66
04/19/2018	Direct Deposit	254282	CANDIS MONSALVE	\$ 92.19
04/19/2018	Direct Deposit	254283	BARBARA CLAIRE HOCK	\$ 97.86
04/19/2018	Direct Deposit	254284	SOLOMON JOHNSON	\$ 82.49
04/19/2018	Direct Deposit	254285	MONICA CORTEZ	\$ 88.24
04/19/2018	Direct Deposit	254286	JUNE S BRYANT	\$ 62.96
04/19/2018	Direct Deposit	254287	MONICA MANCUSO	\$ 12.85
04/19/2018	Direct Deposit	254288	CARLA ELDER	\$ 87.74
04/19/2018	Direct Deposit	254289	EVILLEE REDMAN	\$ 109.70
04/19/2018	Direct Deposit	254290	HARLAN WARE	\$ 55.40
04/19/2018	Direct Deposit	254291	KERRI AMAN	\$ 209.40
04/19/2018	Direct Deposit	254292	HALENA HOLLAND	\$ 62.58
04/19/2018	Direct Deposit	254293	LORI SALMON	\$ 16.13
04/19/2018	Direct Deposit	254294	BEVERLY DEVANE	\$ 77.83
04/19/2018	Direct Deposit	254295	TABATHA URBAN	\$ 157.67
04/19/2018	Direct Deposit	254296	MARILYN SEGLUND	\$ 9.16
04/19/2018	Direct Deposit	254297	KIMBERLY D MOORE	\$ 15.88
04/19/2018	Direct Deposit	254298	LYNN GRAY	\$ 43.68
04/19/2018	Direct Deposit	254299	JOANNE KEARNS	\$ 22.43
04/19/2018	Direct Deposit	254300	JESSICA TATA	\$ 42.34
04/19/2018	Direct Deposit	254301	ASHLEY BUNION	\$ 18.02
04/19/2018	Direct Deposit	254302	RUSSELL GRIESHOP	\$ 120.00
04/19/2018	Direct Deposit	254303	SPENCER HAWTHORNE	\$ 111.72
04/19/2018	Direct Deposit	254304	BEATRICE MCDANIEL	\$ 31.58
04/19/2018	Direct Deposit	254305	KENDRA OESTREICH	\$ 385.14
04/19/2018	Direct Deposit	254306	JOSEPH HUMPHREY	\$ 94.50
04/19/2018	Direct Deposit	254307	LAUREN BERGOLD	\$ 122.93
04/19/2018	Direct Deposit	254308	DELANEY COSTELLO	\$ 85.09
04/19/2018	Direct Deposit	254309	AMANDA LAWYER	\$ 94.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254310	LAUREN SWITZER	\$ 71.82
04/19/2018	Direct Deposit	254311	KAREN AIKEN	\$ 34.36
04/19/2018	Direct Deposit	254312	AMY KEIL	\$ 132.80
04/19/2018	Direct Deposit	254313	BONNIE BROWNELL	\$ 75.65
04/19/2018	Direct Deposit	254314	MEREDITH RICHARDSON	\$ 242.93
04/19/2018	Direct Deposit	254315	JULIE BOUTON	\$ 69.97
04/19/2018	Direct Deposit	254316	DENISE SCANGARELLO	\$ 67.79
04/19/2018	Direct Deposit	254317	KATHERINE BURDGE	\$ 29.90
04/19/2018	Direct Deposit	254318	SUSAN GEDNEY	\$ 131.80
04/19/2018	Direct Deposit	254319	NORMA HALFMANN	\$ 56.11
04/19/2018	Direct Deposit	254320	TYFFANY SODHI	\$ 49.31
04/19/2018	Direct Deposit	254321	CHERYL FLOHR	\$ 142.17
04/19/2018	Direct Deposit	254322	LISA OLIVER	\$ 7.22
04/19/2018	Direct Deposit	254323	GLORIMAR LEYTON	\$ 67.54
04/19/2018	Direct Deposit	254324	MELISSA WATSON	\$ 12.60
04/19/2018	Direct Deposit	254325	SONYA EORIO	\$ 96.00
04/19/2018	Direct Deposit	254326	DANA HOANG	\$ 128.02
04/19/2018	Direct Deposit	254327	SARAH CARNEY	\$ 96.68
04/19/2018	Direct Deposit	254328	TERESA ELLIS	\$ 22.01
04/19/2018	Direct Deposit	254329	KATHRYN MENDENALL	\$ 213.91
04/19/2018	Direct Deposit	254330	NORA HERNANDEZ	\$ 50.74
04/19/2018	Direct Deposit	254331	BRADFORD GRAY	\$ 65.73
04/19/2018	Direct Deposit	254332	DAVID OBRIEN	\$ 39.48
04/19/2018	Direct Deposit	254333	ERIK GASTON	\$ 111.13
04/19/2018	Direct Deposit	254334	ERIC DROST	\$ 79.13
04/19/2018	Direct Deposit	254335	JUAN GONZALEZ JR	\$ 360.00
04/19/2018	Direct Deposit	254336	GEORGE A GRIMES	\$ 135.00
04/19/2018	Direct Deposit	254337	PHIL RASCHIATORE	\$ 270.00
04/19/2018	Direct Deposit	254338	DAN SERRANO	\$ 120.00
04/19/2018	Direct Deposit	254339	GARY HARRIS	\$ 120.00
04/19/2018	Direct Deposit	254340	BLAKE HIGH SCHOOL	\$ 202.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254341	COLEMAN MIDDLE	\$ 197.00
04/19/2018	Direct Deposit	254342	MADISON MIDDLE	\$ 197.00
04/19/2018	Direct Deposit	254343	PLANT HIGH	\$ 2,052.19
04/19/2018	Direct Deposit	254344	ROBINSON HIGH	\$ 4,764.00
04/19/2018	Direct Deposit	254345	JEFFERSON HIGH	\$ 4,420.90
04/19/2018	Direct Deposit	254346	ROLAND PARK K-8 MAGNET	\$ 161.00
04/19/2018	Direct Deposit	254347	WEBB MIDDLE	\$ 538.00
04/19/2018	Direct Deposit	254348	STEINBRENNER HIGH SCHOOL	\$ 2,290.00
04/19/2018	Direct Deposit	254349	ALONSO HIGH	\$ 1,450.00
04/19/2018	Direct Deposit	254350	DAVIDSEN MIDDLE	\$ 260.00
04/19/2018	Direct Deposit	254351	GAITHER HIGH	\$ 2,000.00
04/19/2018	Direct Deposit	254352	SICKLES HIGH	\$ 747.00
04/19/2018	Direct Deposit	254353	WALKER MIDDLE MAGNET	\$ 269.00
04/19/2018	Direct Deposit	254354	TURNER BARTELS K-8	\$ 249.00
04/19/2018	Direct Deposit	254355	SLIGH MIDDLE	\$ 236.00
04/19/2018	Direct Deposit	254356	FREEDOM HIGH	\$ 1,087.00
04/19/2018	Direct Deposit	254357	LIBERTY MIDDLE	\$ 358.00
04/19/2018	Direct Deposit	254358	STRAWBERRY CREST HIGH SCHOOL	\$ 4,515.00
04/19/2018	Direct Deposit	254359	CHAMBERLAIN HIGH SCHOOL	\$ 680.00
04/19/2018	Direct Deposit	254360	TURKEY CREEK MIDDLE	\$ 278.00
04/19/2018	Direct Deposit	254361	SPOTO HIGH	\$ 784.00
04/19/2018	Direct Deposit	254362	LENNARD HIGH	\$ 452.00
04/19/2018	Direct Deposit	254363	DOWDELL MIDDLE	\$ 269.00
04/19/2018	Direct Deposit	254364	EAST BAY HIGH SCHOOL	\$ 878.00
04/19/2018	Direct Deposit	254365	KING HIGH	\$ 765.00
04/19/2018	Direct Deposit	254366	TAMPA BAY TECHNICAL HIGH	\$ 1,281.00
04/19/2018	Direct Deposit	254367	BARRINGTON MIDDLE SCHOOL	\$ 268.00
04/19/2018	Direct Deposit	254368	BRANDON HIGH	\$ 1,728.00
04/19/2018	Direct Deposit	254369	BURNS MIDDLE	\$ 269.00
04/19/2018	Direct Deposit	254370	NEWSOME HIGH	\$ 1,798.00
04/19/2018	Direct Deposit	254371	RIVERVIEW HIGH	\$ 287.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	Direct Deposit	254372	BLOOMINGDALE HIGH	\$ 403.00
04/19/2018	Direct Deposit	254373	FRANKLIN MIDDLE MAGNET	\$ 138.00
04/19/2018	Direct Deposit	254374	MEMORIAL MIDDLE	\$ 358.00
04/19/2018	Direct Deposit	254375	CREVELLO ELECTRIC	\$ 2,816.58
04/19/2018	Direct Deposit	254376	WOODMONT CHARTER SCHOOL	\$ 46,115.33
04/19/2018	Direct Deposit	254377	BRANDON SPORTS & AQUATIC CTR	\$ 4,700.00
04/19/2018	Direct Deposit	254378	LETO HIGH	\$ 1,440.00
04/19/2018	Direct Deposit	254379	LETO HIGH	\$ 595.00
04/19/2018	Direct Deposit	254380	ERWIN TECHNICAL COLLEGE	\$ 34,489.96
04/19/2018	Direct Deposit	254381	APOLLO CONSTRUCTION & ENG	\$ 127.90
04/19/2018	Direct Deposit	254382	ANCOM SYSTEM INC	\$ 825.00
04/19/2018	Direct Deposit	254383	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 568.49
04/19/2018	Direct Deposit	254384	ZABATT ENGINE SERVICES INC	\$ 475.00
04/19/2018	Direct Deposit	254385	TORO CONSTRUCTION SERVICES	\$ 4,635.00
04/19/2018	Direct Deposit	254386	TRUMAN ARNOLD	\$ 46,776.25
04/19/2018	Direct Deposit	254387	OSCAR SANCHEZ	\$ 3,500.00
04/19/2018	Direct Deposit	254388	A & JS FAITH CONSULTING GROUP	\$ 841.50
04/19/2018	Direct Deposit	254389	MAIN COMMERCIAL COOKING &	\$ 3,301.69
04/19/2018	Direct Deposit	254390	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
04/20/2018	Direct Deposit	254391	UNITED DATA TECHNOLOGIES INC	\$ 252,013.03
04/20/2018	Direct Deposit	254392	LIL MUNCHKINS LEARNING ACADEMY	\$ 2,835.09
04/20/2018	Direct Deposit	254393	SGT. PAUL R. SMITH	\$ 1,190.00
04/20/2018	Direct Deposit	254394	CLAYWELL ELEMENTARY	\$ 7,205.80
04/20/2018	Direct Deposit	254395	LETO HIGH	\$ 7,546.05
04/20/2018	Direct Deposit	254396	MILES ELEMENTARY	\$ 1,905.58
04/20/2018	Direct Deposit	254397	PRIDE ELEMENTARY	\$ 13,004.99
04/20/2018	Direct Deposit	254398	WHARTON HIGH	\$ 170.00
04/20/2018	Direct Deposit	254399	WITTER ELEMENTARY	\$ 1,065.58
04/20/2018	Direct Deposit	254400	ARMWOOD HIGH	\$ 425.00
04/20/2018	Direct Deposit	254401	CIMINO ELEMENTARY	\$ 1,339.00
04/20/2018	Direct Deposit	254402	MINTZ ELEMENTARY	\$ 7,921.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/20/2018	Direct Deposit	254403	NEWSOME HIGH	\$ 220.62
04/20/2018	Direct Deposit	254404	HILLSBOROUGH HIGH	\$ 450.00
04/20/2018	Direct Deposit	254405	ROBLES ELEMENTARY	\$ 8,713.39
04/20/2018	Direct Deposit	254406	TAMPA BAY TECHNICAL HIGH	\$ 60.00
04/20/2018	Direct Deposit	254407	ENCORE BROADCAST EQUIPMENT SAL	\$ 584.00
04/20/2018	Direct Deposit	254408	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,969.80
04/20/2018	Direct Deposit	254409	MORRISON & ASSOCIATES INC	\$ 6,365.00
04/20/2018	Direct Deposit	254410	R & R BUSINESS SYSTEMS	\$ 160.00
04/20/2018	Direct Deposit	254411	APOLLO SUNGUARD SYSTEMS	\$ 22,012.00
04/20/2018	Direct Deposit	254412	ZABATT ENGINE SERVICES INC	\$ 540.95
04/20/2018	Direct Deposit	254413	TORO CONSTRUCTION SERVICES	\$ 2,054.83
04/20/2018	Direct Deposit	254414	CREVELLO ELECTRIC	\$ 6,518.37
04/20/2018	Direct Deposit	254415	DOOR WHISPERER	\$ 336.00
04/20/2018	Direct Deposit	254416	DIMENSION PHOTO ENGRAVING CO	\$ 1,120.00
04/20/2018	Direct Deposit	254417	MAIN COMMERCIAL COOKING &	\$ 1,031.07
04/20/2018	Direct Deposit	254418	ALLEN MASONRY & GENERAL CONTRA	\$ 2,104.90
04/23/2018	Direct Deposit	254419	UNITED DATA TECHNOLOGIES INC	\$ 224,056.98
04/23/2018	Direct Deposit	254420	CHILDRENS ACADEMY FISHHAWK	\$ 317.90
04/23/2018	Direct Deposit	254421	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 3,484.25
04/23/2018	Direct Deposit	254422	ANCOM SYSTEM INC	\$ 990.00
04/23/2018	Direct Deposit	254423	TAMPA METAL WORKS INC	\$ 1,270.10
04/23/2018	Direct Deposit	254424	R & R BUSINESS SYSTEMS	\$ 175.00
04/24/2018	Direct Deposit	254425	CORE CATERING	\$ 90.00
04/24/2018	Direct Deposit	254426	WILSON MIDDLE	\$ 1,057.90
04/24/2018	Direct Deposit	254427	WILSON MIDDLE	\$ 2,449.60
04/24/2018	Direct Deposit	254428	STEINBRENNER HIGH SCHOOL	\$ 170.00
04/24/2018	Direct Deposit	254429	ARMWOOD HIGH	\$ 672.75
04/24/2018	Direct Deposit	254430	BLOOMINGDALE HIGH	\$ 2,528.42
04/24/2018	Direct Deposit	254431	MIDDLETON HIGH	\$ 1,105.00
04/24/2018	Direct Deposit	254432	APOLLO CONSTRUCTION & ENG	\$ 127.90
04/24/2018	Direct Deposit	254433	ANCOM SYSTEM INC	\$ 1,065.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/24/2018	Direct Deposit	254434	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
04/24/2018	Direct Deposit	254435	M & M PRINTING CO INC	\$ 3,703.45
04/24/2018	Direct Deposit	254436	UNITED DATA TECHNOLOGIES INC	\$ 136,266.58
04/24/2018	Direct Deposit	254437	ZABATT ENGINE SERVICES INC	\$ 221.47
04/24/2018	Direct Deposit	254438	CREVELLO ELECTRIC	\$ 6,516.10
04/24/2018	Direct Deposit	254439	DOOR WHISPERER	\$ 12,880.76
04/24/2018	Direct Deposit	254440	MAIN COMMERCIAL COOKING &	\$ 700.71
04/24/2018	Direct Deposit	254441	JAN-SAN SUPPLY INC	\$ 1,402.00
04/24/2018	Direct Deposit	254442	BELLA LUNA SERVICES LLC	\$ 6,305.00
04/24/2018	Direct Deposit	254443	AQI SERVICES	\$ 25,337.50
04/25/2018	Direct Deposit	254444	TURNER BARTELS K-8	\$ 428.00
04/25/2018	Direct Deposit	254445	WHARTON HIGH	\$ 516.00
04/25/2018	Direct Deposit	254446	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,177.74
04/25/2018	Direct Deposit	254447	HILLSBOROUGH CLASSROOM TEACHER	\$ 418,542.25
04/25/2018	Direct Deposit	254448	LIBERTY MUTUAL INSURANCE CO	\$ 3,394.25
04/25/2018	Direct Deposit	254449	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,856.15
04/25/2018	Direct Deposit	254450	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,415.37
04/25/2018	Direct Deposit	254451	R & R BUSINESS SYSTEMS	\$ 2,745.62
04/25/2018	Direct Deposit	254452	UNITED DATA TECHNOLOGIES INC	\$ 51,789.42
04/25/2018	Direct Deposit	254453	WILDER ARCHITECTURE INC	\$ 19,567.00
04/25/2018	Direct Deposit	254454	ALL IN ONE ELECTRIC INC	\$ 1,160.00
04/25/2018	Direct Deposit	254455	TORO CONSTRUCTION SERVICES	\$ 12,355.00
04/25/2018	Direct Deposit	254456	DOOR WHISPERER	\$ 1,520.80
04/25/2018	Direct Deposit	254457	KELLY SERVICES INC	\$ 397,133.64
04/26/2018	Direct Deposit	254458	THE PEPIN ACADEMIES INC	\$ 363,406.19
04/26/2018	Direct Deposit	254459	SUSAN BURKETT	\$ 40.24
04/26/2018	Direct Deposit	254460	CLAUDIA LONG	\$ 12.18
04/26/2018	Direct Deposit	254461	DIANE CARLO	\$ 19.32
04/26/2018	Direct Deposit	254462	MARSHA R ALCORN	\$ 79.17
04/26/2018	Direct Deposit	254463	DEBBRA L GUDES	\$ 69.76
04/26/2018	Direct Deposit	254464	MARY CHRIS PETERIKA	\$ 69.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254465	GEORGE W WANNER	\$ 430.63
04/26/2018	Direct Deposit	254466	DAWN C STITES	\$ 10.67
04/26/2018	Direct Deposit	254467	PANSY D HOUGHTON	\$ 7.98
04/26/2018	Direct Deposit	254468	ANNE E TOWNSEND	\$ 40.15
04/26/2018	Direct Deposit	254469	AURORA M GONZALEZ	\$ 82.99
04/26/2018	Direct Deposit	254470	JOELLEN W PRESTON	\$ 106.18
04/26/2018	Direct Deposit	254471	DARLA FINCH SAUNDERS	\$ 17.77
04/26/2018	Direct Deposit	254472	KAREN M WITHEE	\$ 84.00
04/26/2018	Direct Deposit	254473	EDGAR A WATKINS	\$ 195.72
04/26/2018	Direct Deposit	254474	LANNES G ROBINSON	\$ 24.36
04/26/2018	Direct Deposit	254475	LARRY D SYKES	\$ 146.54
04/26/2018	Direct Deposit	254476	LORI A FITZPATRICK	\$ 30.70
04/26/2018	Direct Deposit	254477	ANNA M FRIEDBERG	\$ 144.48
04/26/2018	Direct Deposit	254478	JAMES K LANDERS	\$ 8.40
04/26/2018	Direct Deposit	254479	SUSAN R SULLIVAN	\$ 95.30
04/26/2018	Direct Deposit	254480	JULIA S SALTZGAVER	\$ 54.81
04/26/2018	Direct Deposit	254481	CAROL A PAULINE	\$ 78.20
04/26/2018	Direct Deposit	254482	MARVIN A BELL	\$ 17.26
04/26/2018	Direct Deposit	254483	CARRIE A HERZ	\$ 2.56
04/26/2018	Direct Deposit	254484	CHRISTOPHER P FARKAS	\$ 77.20
04/26/2018	Direct Deposit	254485	VITO A RICCIARDI	\$ 6.55
04/26/2018	Direct Deposit	254486	LIZANNE B IPPOLITO	\$ 135.24
04/26/2018	Direct Deposit	254487	CATHERINE A FERGUSON	\$ 4.87
04/26/2018	Direct Deposit	254488	KIMBERLY K PEREZ	\$ 99.75
04/26/2018	Direct Deposit	254489	VIRGINIA M WRIGHT	\$ 38.30
04/26/2018	Direct Deposit	254490	LORI K FARRIS	\$ 198.53
04/26/2018	Direct Deposit	254491	ALESSANDRA M CHIESA	\$ 8.82
04/26/2018	Direct Deposit	254492	CAROL A MAYO	\$ 96.77
04/26/2018	Direct Deposit	254493	HOPE T GONZALEZ	\$ 58.38
04/26/2018	Direct Deposit	254494	SHELLEY OCHS	\$ 26.84
04/26/2018	Direct Deposit	254495	RYAN C CUASON	\$ 301.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254496	JENNIFER D BERGER	\$ 13.19
04/26/2018	Direct Deposit	254497	LEAH L ARMSTRONG	\$ 16.93
04/26/2018	Direct Deposit	254498	LILLIANE M QUEVEDO	\$ 30.03
04/26/2018	Direct Deposit	254499	THALIA C CALLOWAY	\$ 194.71
04/26/2018	Direct Deposit	254500	VAN A AYRES	\$ 20.58
04/26/2018	Direct Deposit	254501	STACY WRENN	\$ 43.64
04/26/2018	Direct Deposit	254502	MARCUS BEARD	\$ 134.82
04/26/2018	Direct Deposit	254503	SUSANA G HROMALIK	\$ 29.61
04/26/2018	Direct Deposit	254504	SUSAN E WHITE	\$ 63.71
04/26/2018	Direct Deposit	254505	GERALD L GANT	\$ 130.49
04/26/2018	Direct Deposit	254506	SHEILA D GUERRA	\$ 71.78
04/26/2018	Direct Deposit	254507	FRANCES L PEREZ	\$ 61.07
04/26/2018	Direct Deposit	254508	PETER MEGARA	\$ 15.33
04/26/2018	Direct Deposit	254509	DEBRA SUE YARNELLI	\$ 14.95
04/26/2018	Direct Deposit	254510	KRISTIN W DAVIS	\$ 5.00
04/26/2018	Direct Deposit	254511	ROSALIND RITTER	\$ 81.00
04/26/2018	Direct Deposit	254512	KAREN JANKOWSKI	\$ 84.84
04/26/2018	Direct Deposit	254513	MARGARITA GRACIA	\$ 51.66
04/26/2018	Direct Deposit	254514	CHRISTOPHER LONG	\$ 64.39
04/26/2018	Direct Deposit	254515	AMY REYES	\$ 103.95
04/26/2018	Direct Deposit	254516	CARLA SPARKS	\$ 34.44
04/26/2018	Direct Deposit	254517	ERICA BROCK	\$ 13.44
04/26/2018	Direct Deposit	254518	LATRONDA JAMES	\$ 132.85
04/26/2018	Direct Deposit	254519	LORI LUMIA	\$ 81.02
04/26/2018	Direct Deposit	254520	RICHARD R SANTOS	\$ 348.18
04/26/2018	Direct Deposit	254521	ANGELA PERRY	\$ 48.97
04/26/2018	Direct Deposit	254522	MARIA CHRISTINA MONTENEGRO	\$ 45.28
04/26/2018	Direct Deposit	254523	AMANDA MILLER	\$ 95.00
04/26/2018	Direct Deposit	254524	KIMBERLY ZIPPERER	\$ 32.72
04/26/2018	Direct Deposit	254525	CRYSTAL SCRIVNER	\$ 19.66
04/26/2018	Direct Deposit	254526	BARBARA MIRAGLIA	\$ 33.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254527	ANA ALONSO	\$ 15.33
04/26/2018	Direct Deposit	254528	JOYCE HOEHN-PARISH	\$ 81.00
04/26/2018	Direct Deposit	254529	LOURDES T OLLE	\$ 84.63
04/26/2018	Direct Deposit	254530	PAUL RASHAD WOODS	\$ 47.75
04/26/2018	Direct Deposit	254531	SUSAN M HORAN	\$ 28.01
04/26/2018	Direct Deposit	254532	COPATHIA PARROTT	\$ 69.00
04/26/2018	Direct Deposit	254533	MICHAEL T KELLEHER	\$ 68.88
04/26/2018	Direct Deposit	254534	STACY ZEBRICK	\$ 14.36
04/26/2018	Direct Deposit	254535	KAROL JIMENEZ	\$ 27.51
04/26/2018	Direct Deposit	254536	DESIREE ALLMOND	\$ 30.79
04/26/2018	Direct Deposit	254537	ELIZABETH SMITH	\$ 81.00
04/26/2018	Direct Deposit	254538	MELISSA MCGUIRE	\$ 10.00
04/26/2018	Direct Deposit	254539	AMANDA REED	\$ 17.77
04/26/2018	Direct Deposit	254540	LISSETTE GODWIN	\$ 58.32
04/26/2018	Direct Deposit	254541	BRITTANY LOFTIS	\$ 152.29
04/26/2018	Direct Deposit	254542	LAKEILA HICKS	\$ 99.08
04/26/2018	Direct Deposit	254543	JAMAL HILL	\$ 133.27
04/26/2018	Direct Deposit	254544	DAWN SERRANO	\$ 4.70
04/26/2018	Direct Deposit	254545	SANDRA SHOW	\$ 109.63
04/26/2018	Direct Deposit	254546	CHERYL GELLEY	\$ 17.30
04/26/2018	Direct Deposit	254547	ELIZABETH LUIS	\$ 14.74
04/26/2018	Direct Deposit	254548	AARON NELSON	\$ 133.35
04/26/2018	Direct Deposit	254549	CHERYL LOGAN	\$ 63.42
04/26/2018	Direct Deposit	254550	NATALY SEDLER	\$ 115.92
04/26/2018	Direct Deposit	254551	JANINE ANTON	\$ 45.74
04/26/2018	Direct Deposit	254552	LONEY R CASON	\$ 180.96
04/26/2018	Direct Deposit	254553	EDWARD DONOHUE	\$ 159.12
04/26/2018	Direct Deposit	254554	PATRICIA GOETZ	\$ 99.00
04/26/2018	Direct Deposit	254555	SILVIA VALDOVINOS	\$ 40.11
04/26/2018	Direct Deposit	254556	LAUREN MASINO	\$ 86.39
04/26/2018	Direct Deposit	254557	MARILYN ROSE NICHOLSON	\$ 22.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254558	JULIE SNYDER	\$ 12.60
04/26/2018	Direct Deposit	254559	JAMES STAUFFER	\$ 166.26
04/26/2018	Direct Deposit	254560	DENISE SIMON	\$ 21.46
04/26/2018	Direct Deposit	254561	JENNY HUNKINS	\$ 45.02
04/26/2018	Direct Deposit	254562	LEIGHMARIE CARRASQUILLO	\$ 87.36
04/26/2018	Direct Deposit	254563	KENDRA DENUNZIO	\$ 70.56
04/26/2018	Direct Deposit	254564	ELBA MICHELLE QUINONES	\$ 25.20
04/26/2018	Direct Deposit	254565	DIANA GONZALES	\$ 56.11
04/26/2018	Direct Deposit	254566	JENNIFER BRUSH	\$ 5.80
04/26/2018	Direct Deposit	254567	MANUELITA GALARZA	\$ 172.49
04/26/2018	Direct Deposit	254568	NICHOLE MENENDEZ	\$ 64.47
04/26/2018	Direct Deposit	254569	MONICA LONG	\$ 23.60
04/26/2018	Direct Deposit	254570	MIRNA RIVERA TOPKE	\$ 25.62
04/26/2018	Direct Deposit	254571	GLORIA WASHINGTON	\$ 44.44
04/26/2018	Direct Deposit	254572	MARY MORONEY	\$ 63.67
04/26/2018	Direct Deposit	254573	CHRISTOPHER ASBERRY	\$ 81.98
04/26/2018	Direct Deposit	254574	HEATHER MCNEILL	\$ 18.40
04/26/2018	Direct Deposit	254575	LYNN ORMSBY	\$ 78.12
04/26/2018	Direct Deposit	254576	JANE ADAMS	\$ 11.76
04/26/2018	Direct Deposit	254577	CATHERINE WOLFORD	\$ 40.40
04/26/2018	Direct Deposit	254578	NICOLE RUDD	\$ 45.32
04/26/2018	Direct Deposit	254579	DANIELLE REECE	\$ 21.63
04/26/2018	Direct Deposit	254580	PATRICIA HAYES	\$ 72.24
04/26/2018	Direct Deposit	254581	JOSEPH SIMMONS	\$ 185.43
04/26/2018	Direct Deposit	254582	JANICE KLAGES	\$ 81.00
04/26/2018	Direct Deposit	254583	HARRISON PETERS	\$ 290.76
04/26/2018	Direct Deposit	254584	EVELYN SUAZO	\$ 103.36
04/26/2018	Direct Deposit	254585	CHERICE GRECO	\$ 13.27
04/26/2018	Direct Deposit	254586	BONNIE E TAYLOR	\$ 51.54
04/26/2018	Direct Deposit	254587	JENNIFER WIENS	\$ 53.97
04/26/2018	Direct Deposit	254588	CATHERINE MOTZ	\$ 235.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254589	ASHLEY BUNION	\$ 43.72
04/26/2018	Direct Deposit	254590	SHEENA HERA	\$ 28.14
04/26/2018	Direct Deposit	254591	ELAINA SCHNYDERITE	\$ 5.75
04/26/2018	Direct Deposit	254592	LINDSAY WYATT	\$ 18.86
04/26/2018	Direct Deposit	254593	REBECCA SHERMAN	\$ 99.00
04/26/2018	Direct Deposit	254594	CHERRY SCAGLIONE	\$ 12.65
04/26/2018	Direct Deposit	254595	KAREN WESTERN	\$ 63.67
04/26/2018	Direct Deposit	254596	CYNTHIA BOURDON	\$ 71.74
04/26/2018	Direct Deposit	254597	TRACY TAYLOR	\$ 6.01
04/26/2018	Direct Deposit	254598	LINIKA BALLARD	\$ 68.42
04/26/2018	Direct Deposit	254599	MYCHAL CANALEJO	\$ 180.10
04/26/2018	Direct Deposit	254600	ARIANA SMALL	\$ 65.98
04/26/2018	Direct Deposit	254601	KYLE WILLIAMS	\$ 12.60
04/26/2018	Direct Deposit	254602	ANDRIA GUIBERT FERNANDEZ	\$ 52.75
04/26/2018	Direct Deposit	254603	JASMINE LANE	\$ 81.00
04/26/2018	Direct Deposit	254604	JUAN GONZALEZ JR	\$ 120.00
04/26/2018	Direct Deposit	254605	TODD A ANTHONY	\$ 135.00
04/26/2018	Direct Deposit	254606	PHIL RASCHIATORE	\$ 135.00
04/26/2018	Direct Deposit	254607	DAN SERRANO	\$ 240.00
04/26/2018	Direct Deposit	254608	GARY HARRIS	\$ 240.00
04/26/2018	Direct Deposit	254609	CORR ELEMENTARY	\$ 340.00
04/26/2018	Direct Deposit	254610	FISHHAWK ELEMENTARY	\$ 2,329.00
04/26/2018	Direct Deposit	254611	STOWERS ELEMENTARY	\$ 16,561.61
04/26/2018	Direct Deposit	254612	BARRINGTON MIDDLE SCHOOL	\$ 1,275.80
04/26/2018	Direct Deposit	254613	LEWIS ELEMENTARY	\$ 1,955.00
04/26/2018	Direct Deposit	254614	MARTINEZ MIDDLE	\$ 240.00
04/26/2018	Direct Deposit	254615	PLANT HIGH	\$ 1,080.00
04/26/2018	Direct Deposit	254616	ROBINSON HIGH	\$ 620.00
04/26/2018	Direct Deposit	254617	SYMMES ELEMENTARY	\$ 4,870.00
04/26/2018	Direct Deposit	254618	BLAKE HIGH SCHOOL	\$ 2,057.00
04/26/2018	Direct Deposit	254619	STEWART MIDDLE	\$ 537.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254620	COLEMAN MIDDLE	\$ 197.00
04/26/2018	Direct Deposit	254621	MADISON MIDDLE	\$ 394.00
04/26/2018	Direct Deposit	254622	ROBINSON HIGH	\$ 957.00
04/26/2018	Direct Deposit	254623	JEFFERSON HIGH	\$ 4,901.97
04/26/2018	Direct Deposit	254624	ROLAND PARK K-8 MAGNET	\$ 197.00
04/26/2018	Direct Deposit	254625	WEBB MIDDLE	\$ 131.00
04/26/2018	Direct Deposit	254626	PIERCE MIDDLE	\$ 278.00
04/26/2018	Direct Deposit	254627	STEINBRENNER HIGH SCHOOL	\$ 302.00
04/26/2018	Direct Deposit	254628	ALONSO HIGH	\$ 2,111.00
04/26/2018	Direct Deposit	254629	HILL MIDDLE	\$ 985.00
04/26/2018	Direct Deposit	254630	SICKLES HIGH	\$ 1,240.97
04/26/2018	Direct Deposit	254631	WALKER MIDDLE MAGNET	\$ 538.00
04/26/2018	Direct Deposit	254632	ADAMS MIDDLE	\$ 579.00
04/26/2018	Direct Deposit	254633	TURNER BARTELS K-8	\$ 289.00
04/26/2018	Direct Deposit	254634	BENITO MIDDLE	\$ 179.00
04/26/2018	Direct Deposit	254635	FREEDOM HIGH	\$ 560.00
04/26/2018	Direct Deposit	254636	LIBERTY MIDDLE	\$ 188.00
04/26/2018	Direct Deposit	254637	ARMWOOD HIGH	\$ 1,525.00
04/26/2018	Direct Deposit	254638	BURNETT MIDDLE	\$ 269.00
04/26/2018	Direct Deposit	254639	JENNINGS MIDDLE	\$ 278.00
04/26/2018	Direct Deposit	254640	PLANT CITY HIGH	\$ 2,525.00
04/26/2018	Direct Deposit	254641	TURKEY CREEK MIDDLE	\$ 556.00
04/26/2018	Direct Deposit	254642	SPOTO HIGH	\$ 1,739.00
04/26/2018	Direct Deposit	254643	GIUNTA MIDDLE SCHOOL	\$ 287.00
04/26/2018	Direct Deposit	254644	LENNARD HIGH	\$ 1,073.80
04/26/2018	Direct Deposit	254645	DOWDELL MIDDLE	\$ 149.00
04/26/2018	Direct Deposit	254646	KING HIGH	\$ 559.00
04/26/2018	Direct Deposit	254647	BARRINGTON MIDDLE SCHOOL	\$ 268.00
04/26/2018	Direct Deposit	254648	BURNS MIDDLE	\$ 269.00
04/26/2018	Direct Deposit	254649	MANN MIDDLE	\$ 269.00
04/26/2018	Direct Deposit	254650	MULRENNAN MIDDLE	\$ 538.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254651	NEWSOME HIGH	\$ 1,445.00
04/26/2018	Direct Deposit	254652	RIVERVIEW HIGH	\$ 564.00
04/26/2018	Direct Deposit	254653	RANDALL MIDDLE	\$ 269.00
04/26/2018	Direct Deposit	254654	RODGERS MIDDLE	\$ 538.00
04/26/2018	Direct Deposit	254655	BLOOMINGDALE HIGH	\$ 2,273.19
04/26/2018	Direct Deposit	254656	FRANKLIN MIDDLE MAGNET	\$ 276.00
04/26/2018	Direct Deposit	254657	HILLSBOROUGH HIGH	\$ 2,621.80
04/26/2018	Direct Deposit	254658	FERRELL MIDDLE MAGNET	\$ 118.00
04/26/2018	Direct Deposit	254659	WILLIAMS MIDDLE	\$ 358.00
04/26/2018	Direct Deposit	254660	TERRACE COMMUNITY SCHOOL	\$ 157,157.84
04/26/2018	Direct Deposit	254661	REDLANDS CHRISTIAN MIGRANT	\$ 87,832.96
04/26/2018	Direct Deposit	254662	VILLAGE OF EXCELLENCE ACADEMY	\$ 65,625.01
04/26/2018	Direct Deposit	254663	LEARNING GATE COMMUNITY SCHOOL	\$ 210,351.06
04/26/2018	Direct Deposit	254664	UNITED DATA TECHNOLOGIES INC	\$ 1,326.00
04/26/2018	Direct Deposit	254665	HORIZON CHARTER SCHOOL OF TPA	\$ 85,109.50
04/26/2018	Direct Deposit	254666	LEGACY PREPARATORY ACADEMY INC	\$ 71,678.32
04/26/2018	Direct Deposit	254667	WALTON ACADEMY FOR THE	\$ 51,433.68
04/26/2018	Direct Deposit	254668	TRINITY SCHOOL FOR CHILDREN	\$ 228,518.91
04/26/2018	Direct Deposit	254669	KIDS COMMUNITY COLLEGE RIVERVI	\$ 149,102.19
04/26/2018	Direct Deposit	254670	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,934.19
04/26/2018	Direct Deposit	254671	BROOKS DEBARTOLO COLLEGIATE HS	\$ 138,795.01
04/26/2018	Direct Deposit	254672	INDEPENDENCE ACADEMIES INC	\$ 227,109.49
04/26/2018	Direct Deposit	254673	FLORIDA AUTISM CENTER	\$ 68,968.41
04/26/2018	Direct Deposit	254674	COMMUNITY CHARTER SCHOOL	\$ 52,463.64
04/26/2018	Direct Deposit	254675	SAN FRANCISCO UPHOLSTERY GROUP	\$ 21,000.27
04/26/2018	Direct Deposit	254676	ADVANTAGE ACADEMY MIDD CHARTER	\$ 38,618.15
04/26/2018	Direct Deposit	254677	ADVANTAGE ACADEMY	\$ 76,295.12
04/26/2018	Direct Deposit	254678	VALRICO LAKE ADVANTAGE ACADEMY	\$ 259,999.25
04/26/2018	Direct Deposit	254679	SEMINOLE HEIGHTS CHARTER HIGH	\$ 67,368.84
04/26/2018	Direct Deposit	254680	NEW SPRINGS SCHOOL	\$ 115,866.50
04/26/2018	Direct Deposit	254681	KIDS COMMUNITY COLLEGE MIDDLE	\$ 32,571.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254682	CHANNELSIDE ACADEMY OF	\$ 76,519.91
04/26/2018	Direct Deposit	254683	CREVELLO ELECTRIC	\$ 3,130.00
04/26/2018	Direct Deposit	254684	LUTZ PREPARATORY SCHOOL INC	\$ 217,302.31
04/26/2018	Direct Deposit	254685	PIVOT CHARTER SCHOOL	\$ 64,812.72
04/26/2018	Direct Deposit	254686	WEST UNIVERSITY CHARTER HIGH	\$ 78,393.87
04/26/2018	Direct Deposit	254687	WOODMONT CHARTER SCHOOL	\$ 198,948.39
04/26/2018	Direct Deposit	254688	WINTHROP CHARTER SCHOOL	\$ 371,493.49
04/26/2018	Direct Deposit	254689	HENDERSON HAMMOCK CHARTER	\$ 287,833.55
04/26/2018	Direct Deposit	254690	KIDS COMMUNITY COLLEGE SE	\$ 84,374.62
04/26/2018	Direct Deposit	254691	BELL CREEK ACADEMY HIGH	\$ 80,759.66
04/26/2018	Direct Deposit	254692	CHANNELSIDE ACADEMY MIDDLE	\$ 17,587.17
04/26/2018	Direct Deposit	254693	BELL CREEK ACADEMY	\$ 142,927.90
04/26/2018	Direct Deposit	254694	RCMA LEADERSHIP ACADEMY	\$ 36,374.90
04/26/2018	Direct Deposit	254695	FOCUS ACADEMY	\$ 72,007.78
04/26/2018	Direct Deposit	254696	HILLSBOROUGH ACADEMY MATH	\$ 213,964.14
04/26/2018	Direct Deposit	254697	TOWN & COUNTRY CHARTER HIGH	\$ 54,708.46
04/26/2018	Direct Deposit	254698	VILLAGE OF EXCELLENCE MIDDLE	\$ 25,859.24
04/26/2018	Direct Deposit	254699	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,987.65
04/26/2018	Direct Deposit	254700	SUNLAKE ACADEMY OF MATH	\$ 177,928.05
04/26/2018	Direct Deposit	254701	EXCELSIOR PREP CHARTER SCHOOL	\$ 22,652.51
04/26/2018	Direct Deposit	254702	PLATO ACADEMY CHARTER SCHOOL	\$ 22,258.41
04/26/2018	Direct Deposit	254703	KID S COMMUNITY COLLEGE HS	\$ 19,453.02
04/26/2018	Direct Deposit	254704	SLAM TAMPA	\$ 94,232.41
04/26/2018	Direct Deposit	254705	SOUTHSHORE CHARTER ACADEMY	\$ 271,868.23
04/26/2018	Direct Deposit	254706	AVANT GARDE ACADEMY HILLSBOROU	\$ 68,127.08
04/26/2018	Direct Deposit	254707	WATERSET CHARTER SCHOOL	\$ 214,822.12
04/26/2018	Direct Deposit	254708	THE COLLABORATORY PREP ACADEMY	\$ 21,111.90
04/26/2018	Direct Deposit	254709	BRIDGEPREP ACADEMY RIVERVIEW	\$ 140,592.27
04/26/2018	Direct Deposit	254710	EAST TAMPA ACADEMY	\$ 7,388.49
04/26/2018	Direct Deposit	254711	GAITHER HIGH	\$ 10,212.60
04/26/2018	Direct Deposit	254712	ERWIN TECHNICAL COLLEGE	\$ 16,781.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	Direct Deposit	254713	UNITED DATA TECHNOLOGIES INC	\$ 183,283.56
04/26/2018	Direct Deposit	254714	ZABATT ENGINE SERVICES INC	\$ 281.24
04/26/2018	Direct Deposit	254715	MAIN COMMERCIAL COOKING &	\$ 5,746.63
04/27/2018	Direct Deposit	254716	GAITHER HIGH	\$ 1,095.00
04/27/2018	Direct Deposit	254717	SICKLES HIGH	\$ 3,394.25
04/27/2018	Direct Deposit	254718	HILLSBOROUGH HIGH	\$ 3,919.80
04/27/2018	Direct Deposit	254719	APOLLO CONSTRUCTION & ENG	\$ 442.05
04/27/2018	Direct Deposit	254720	ANCOM SYSTEM INC	\$ 1,725.00
04/27/2018	Direct Deposit	254721	BEST LINE OIL CO INC	\$ 1,441.00
04/27/2018	Direct Deposit	254722	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 548.98
04/27/2018	Direct Deposit	254723	TAMPA METAL WORKS INC	\$ 220.00
04/27/2018	Direct Deposit	254724	UNITED DATA TECHNOLOGIES INC	\$ 40,251.30
04/27/2018	Direct Deposit	254725	THEODORE MCNAIR	\$ 1,380.00
04/27/2018	Direct Deposit	254726	ALL IN ONE ELECTRIC INC	\$ 4,059.76
04/27/2018	Direct Deposit	254727	ZABATT ENGINE SERVICES INC	\$ 138.32
04/27/2018	Direct Deposit	254728	WOODMONT CHARTER SCHOOL	\$ 20,232.54
04/27/2018	Direct Deposit	254729	ADVANCED CABLE CONNECTION INC	\$ 75.00
04/27/2018	Direct Deposit	254730	PLATO ACADEMY CHARTER SCHOOL	\$ 6,286.27
04/30/2018	Direct Deposit	254731	UNITED DATA TECHNOLOGIES INC	\$ 321,869.74
04/30/2018	Direct Deposit	254732	CORE CATERING	\$ 66.50
04/30/2018	Direct Deposit	254733	CORE CATERING	\$ 261.00
04/30/2018	Direct Deposit	254734	CORE CATERING	\$ 78.95
04/30/2018	Direct Deposit	254735	CORE CATERING	\$ 459.50
04/30/2018	Direct Deposit	254736	CORE CATERING	\$ 94.85
04/30/2018	Direct Deposit	254737	CORE CATERING	\$ 329.00
04/30/2018	Direct Deposit	254738	CORE CATERING	\$ 66.50
04/30/2018	Direct Deposit	254739	ANDERSON ELEMENTARY	\$ 6,783.40
04/30/2018	Direct Deposit	254740	STEINBRENNER HIGH SCHOOL	\$ 55.00
04/30/2018	Direct Deposit	254741	HILL MIDDLE	\$ 110.00
04/30/2018	Direct Deposit	254742	ERWIN TECHNICAL COLLEGE	\$ 1,170.00
04/30/2018	Direct Deposit	254743	PLANT CITY HIGH	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/30/2018	Direct Deposit	254744	PLANT CITY HIGH	\$ 425.00
04/30/2018	Direct Deposit	254745	LENNARD HIGH SCHOOL	\$ 455.00
04/30/2018	Direct Deposit	254746	FERRELL MIDDLE MAGNET	\$ 385.00
04/30/2018	Direct Deposit	254747	TAMPA BAY TECHNICAL HIGH	\$ 3,230.00
04/30/2018	Direct Deposit	254748	R & R BUSINESS SYSTEMS	\$ 1,360.00
04/30/2018	Direct Deposit	254749	ZABATT ENGINE SERVICES INC	\$ 540.00
04/30/2018	Direct Deposit	254750	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,063.25
04/30/2018	Direct Deposit	254751	DIMENSION PHOTO ENGRAVING CO	\$ 360.00
04/30/2018	Direct Deposit	254752	TAMERA SIMPSON	\$ 50.00
04/02/2018	E-Payables	44922	CRUMPTON'S WELDING SUPPLIES	\$ 16.00
04/02/2018	E-Payables	44923	PYRAMID SCHOOL PRODUCTS	\$ 277.04
04/02/2018	E-Payables	44924	GATOR FORD TRUCK SALES INC	\$ 3,104.86
04/02/2018	E-Payables	44925	MAC PAPERS	\$ 1,306.72
04/02/2018	E-Payables	44926	DEMCO INC	\$ 425.39
04/02/2018	E-Payables	44927	AUDIO VISUAL INNOVATIONS	\$ 6,832.56
04/02/2018	E-Payables	44928	FLINN SCIENTIFIC	\$ 1,653.13
04/02/2018	E-Payables	44929	MAYER ELECTRIC SUPPLY CO	\$ 1,270.40
04/02/2018	E-Payables	44930	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,652.22
04/02/2018	E-Payables	44931	SUNSTATE INTERNATIONAL TRUCKS	\$ 422.64
04/02/2018	E-Payables	44932	A DAIGGER & COMPANY INC	\$ 319.80
04/02/2018	E-Payables	44933	GRAINGER	\$ 84.90
04/02/2018	E-Payables	44934	ROCHESTER 100 INC	\$ 562.50
04/02/2018	E-Payables	44935	AUTOMATED MAILROOM LLC	\$ 119.30
04/02/2018	E-Payables	44936	CARRIER CORPORATION	\$ 2,708.00
04/02/2018	E-Payables	44937	PHONAK INC	\$ 199.99
04/02/2018	E-Payables	44938	WORLD ELECTRIC SUPPLY INC	\$ 1,603.52
04/02/2018	E-Payables	44939	SIMPLEX GRINNELL	\$ 535.98
04/02/2018	E-Payables	44940	FOLLETT SCHOOL SOLUTIONS INC	\$ 902.65
04/02/2018	E-Payables	44941	FERGUSON ENTERPRISES INC	\$ 1,431.70
04/02/2018	E-Payables	44942	W B HUNT CO INC	\$ 180.00
04/02/2018	E-Payables	44943	THE HON COMPANY	\$ 535.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/02/2018	E-Payables	44944	CRITICAL SYSTEM SOLUTIONS	\$ 474.73
04/02/2018	E-Payables	44945	AMERICAN FRAME & AXLE	\$ 3,697.99
04/02/2018	E-Payables	44946	GCR TIRES AND SERVICE	\$ 1,372.00
04/02/2018	E-Payables	44947	PIONEER MANUFACTURING CO INC	\$ 1,925.60
04/02/2018	E-Payables	44948	GEM SUPPLY	\$ 718.04
04/02/2018	E-Payables	44949	RESOURCE ONE INC	\$ 710.92
04/02/2018	E-Payables	44950	ROOF USA LLC (FL)	\$ 775.60
04/02/2018	E-Payables	44951	A & M SUPPLY CORPORATION	\$ 242.04
04/02/2018	E-Payables	44952	CLARK FOOD SERVICE EQUIPMENT	\$ 1,386.00
04/02/2018	E-Payables	44953	LARSON PLUMBING	\$ 5,199.74
04/02/2018	E-Payables	44954	MATTHEWS BUS ALLIANCE INC	\$ 5,974.84
04/02/2018	E-Payables	44955	ENVIRONMENTAL GRAPHICS	\$ 1,742.29
04/02/2018	E-Payables	44956	AKERMAN LLP	\$ 9,912.82
04/03/2018	E-Payables	44957	PYRAMID SCHOOL PRODUCTS	\$ 113.92
04/03/2018	E-Payables	44958	GATOR FORD TRUCK SALES INC	\$ 77.56
04/03/2018	E-Payables	44959	SCHOOL HEALTH CORPORATION	\$ 1,335.00
04/03/2018	E-Payables	44960	WEST MUSIC CO	\$ 250.35
04/03/2018	E-Payables	44961	MAYER ELECTRIC SUPPLY CO	\$ 5,678.52
04/03/2018	E-Payables	44962	FLORIDA TRANSPORTATION SYSTEMS	\$ 926.72
04/03/2018	E-Payables	44963	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,675.85
04/03/2018	E-Payables	44964	PASCO SCIENTIFIC	\$ 271.60
04/03/2018	E-Payables	44965	LAKESHORE LEARNING MATERIALS	\$ 1,656.90
04/03/2018	E-Payables	44966	WURTH USA INC	\$ 462.20
04/03/2018	E-Payables	44967	A DAIGGER & COMPANY INC	\$ 402.28
04/03/2018	E-Payables	44968	GRAINGER	\$ 859.71
04/03/2018	E-Payables	44969	BATTERY USA INC	\$ 529.50
04/03/2018	E-Payables	44970	SCHOOL NURSE SUPPLY INC	\$ 115.28
04/03/2018	E-Payables	44971	JERSEY JIM TOWERS TV & AIR CON	\$ 1,010.00
04/03/2018	E-Payables	44972	ATTAINMENT COMPANY INC	\$ 223.90
04/03/2018	E-Payables	44973	HEINEMANN	\$ 3,400.82
04/03/2018	E-Payables	44974	AUTOMATED MAILROOM LLC	\$ 144.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/03/2018	E-Payables	44975	SITONE LANDSCAPE SUPPLY LLC	\$ 314.30
04/03/2018	E-Payables	44976	M & M MOWERS INC	\$ 1,138.00
04/03/2018	E-Payables	44977	EDMENTUM INC	\$ 40,611.50
04/03/2018	E-Payables	44978	PITSCO INC	\$ 2,491.25
04/03/2018	E-Payables	44979	FOLLETT SCHOOL SOLUTIONS INC	\$ 785.05
04/03/2018	E-Payables	44980	FERGUSON ENTERPRISES INC	\$ 330.61
04/03/2018	E-Payables	44981	PEARSON ASSESSMENTS	\$ 56.35
04/03/2018	E-Payables	44982	PEARSON ASSESSMENTS	\$ 56.35
04/03/2018	E-Payables	44983	PEARSON ASSESSMENTS	\$ 132.70
04/03/2018	E-Payables	44984	SNAP-ON INDUSTRIAL	\$ 2,218.50
04/03/2018	E-Payables	44985	THE HON COMPANY	\$ 409.00
04/03/2018	E-Payables	44986	GCR TIRES AND SERVICE	\$ 793.15
04/03/2018	E-Payables	44987	AVID PRODUCTS	\$ 324.00
04/03/2018	E-Payables	44988	GEM SUPPLY	\$ 512.61
04/03/2018	E-Payables	44989	RESOURCE ONE INC	\$ 131.75
04/03/2018	E-Payables	44990	MADER ELECTRIC MOTORS	\$ 4,941.40
04/03/2018	E-Payables	44991	ADAMS AND REESE LLP	\$ 57,404.65
04/03/2018	E-Payables	44992	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
04/03/2018	E-Payables	44993	MATTHEWS BUS ALLIANCE INC	\$ 835.78
04/03/2018	E-Payables	44994	ENVIRONMENTAL GRAPHICS	\$ 48.00
04/04/2018	E-Payables	44995	PYRAMID SCHOOL PRODUCTS	\$ 61.88
04/04/2018	E-Payables	44996	VWR INTERNATIONAL LLC WARDS SC	\$ 1,228.29
04/04/2018	E-Payables	44997	PERIPOLE INC	\$ 108.00
04/04/2018	E-Payables	44998	TEACHER'S DISCOVERY	\$ 212.29
04/04/2018	E-Payables	44999	MAYER ELECTRIC SUPPLY CO	\$ 73.80
04/04/2018	E-Payables	45000	SUPER DUPER INC	\$ 150.79
04/04/2018	E-Payables	45001	WENGER CORPORATION	\$ 682.00
04/04/2018	E-Payables	45002	ABLENET	\$ 394.50
04/04/2018	E-Payables	45003	A DAIGGER & COMPANY INC	\$ 137.06
04/04/2018	E-Payables	45004	PRIDE ENTERPRISES	\$ 2,047.14
04/04/2018	E-Payables	45005	GRAINGER	\$ 1,040.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2018	E-Payables	45006	SHIFFLER EQUIPMENT SALES	\$ 93.50
04/04/2018	E-Payables	45007	GUARANTEED RADIATOR'S OF	\$ 315.00
04/04/2018	E-Payables	45008	TROXELL COMMUNICATIONS INC	\$ 3,425.00
04/04/2018	E-Payables	45009	HEINEMANN	\$ 603.90
04/04/2018	E-Payables	45010	AUTOMATED MAILROOM LLC	\$ 208.25
04/04/2018	E-Payables	45011	PAR INC	\$ 2,920.50
04/04/2018	E-Payables	45012	EDMENTUM INC	\$ 511.50
04/04/2018	E-Payables	45013	FERGUSON ENTERPRISES INC	\$ 642.51
04/04/2018	E-Payables	45014	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,373.36
04/04/2018	E-Payables	45015	PEARSON ASSESSMENTS	\$ 132.70
04/04/2018	E-Payables	45016	GCR TIRES AND SERVICE	\$ 980.00
04/04/2018	E-Payables	45017	AVID PRODUCTS	\$ 540.00
04/04/2018	E-Payables	45018	PARAGON DEVELOPMENT GROUP LLC	\$ 62.51
04/04/2018	E-Payables	45019	RESOURCE ONE INC	\$ 184.75
04/04/2018	E-Payables	45020	CLARK FOOD SERVICE EQUIPMENT	\$ 22,480.00
04/04/2018	E-Payables	45021	LARSON PLUMBING	\$ 404.25
04/04/2018	E-Payables	45022	LOTT ENTERPRISES INC PURE AIR	\$ 33,482.17
04/04/2018	E-Payables	45023	INDEPENDENT HARDWARE SOUTH INC	\$ 30.10
04/04/2018	E-Payables	45024	PRECISION BRAILLE PLUS	\$ 280.25
04/04/2018	E-Payables	45025	MATTHEWS BUS ALLIANCE INC	\$ 621.45
04/05/2018	E-Payables	45026	PYRAMID SCHOOL PRODUCTS	\$ 120.42
04/05/2018	E-Payables	45027	MAC PAPERS	\$ 2,268.80
04/05/2018	E-Payables	45028	MAYER ELECTRIC SUPPLY CO	\$ 131.76
04/05/2018	E-Payables	45029	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,253.82
04/05/2018	E-Payables	45030	WENGER CORPORATION	\$ 1,880.00
04/05/2018	E-Payables	45031	ALL AMERICAN SLEEPER CAB MFG	\$ 507.16
04/05/2018	E-Payables	45032	HASKELL TERMITE PEST CONTROL	\$ 117,300.00
04/05/2018	E-Payables	45033	RICOH AMERICAS CORP	\$ 74.22
04/05/2018	E-Payables	45034	MIRACLE RECREATION EQUIPMENT	\$ 3,417.27
04/05/2018	E-Payables	45035	SCHOLASTIC	\$ 560.34
04/05/2018	E-Payables	45036	A DAIGGER & COMPANY INC	\$ 140.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2018	E-Payables	45037	RICOH AMERICAS CORP	\$ 471.36
04/05/2018	E-Payables	45038	DAIKIN APPLIED AMERICAS INC	\$ 1,693.12
04/05/2018	E-Payables	45039	JUNIOR LIBRARY GUILD	\$ 692.40
04/05/2018	E-Payables	45040	ALLEN SPORTS CENTER	\$ 205.85
04/05/2018	E-Payables	45041	GRAINGER	\$ 644.31
04/05/2018	E-Payables	45042	TROXELL COMMUNICATIONS INC	\$ 2,424.00
04/05/2018	E-Payables	45043	UNITED LABORATORIES	\$ 1,022.40
04/05/2018	E-Payables	45044	AUTOMATED MAILROOM LLC	\$ 229.25
04/05/2018	E-Payables	45045	AVATAR PACKAGING INC	\$ 338.96
04/05/2018	E-Payables	45046	DISCOVERY EDUCATION	\$ 9,064.00
04/05/2018	E-Payables	45047	M & M MOWERS INC	\$ 1,497.40
04/05/2018	E-Payables	45048	BRINGE MUSIC	\$ 190.00
04/05/2018	E-Payables	45049	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,785.39
04/05/2018	E-Payables	45050	CRITICAL SYSTEM SOLUTIONS	\$ 332.00
04/05/2018	E-Payables	45051	AVID PRODUCTS	\$ 237.60
04/05/2018	E-Payables	45052	RESOURCE ONE INC	\$ 223.70
04/05/2018	E-Payables	45053	ROOF USA LLC (FL)	\$ 19,670.03
04/05/2018	E-Payables	45054	MADER ELECTRIC MOTORS	\$ 1,813.63
04/05/2018	E-Payables	45055	LARSON PLUMBING	\$ 147.00
04/05/2018	E-Payables	45056	PRECISION BRAILLE PLUS	\$ 280.25
04/05/2018	E-Payables	45057	PREMIER LAWN MAINTENANCE LLC	\$ 11,100.00
04/06/2018	E-Payables	45058	CRUMPTON'S WELDING SUPPLIES	\$ 7,546.56
04/06/2018	E-Payables	45059	PYRAMID SCHOOL PRODUCTS	\$ 113.76
04/06/2018	E-Payables	45060	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
04/06/2018	E-Payables	45061	MAYER ELECTRIC SUPPLY CO	\$ 345.22
04/06/2018	E-Payables	45062	FLORIDA TRANSPORTATION SYSTEMS	\$ 201.80
04/06/2018	E-Payables	45063	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,625.08
04/06/2018	E-Payables	45064	RICOH AMERICAS CORP	\$ 3,664.00
04/06/2018	E-Payables	45065	MUSIC SHOWCASE	\$ 243.00
04/06/2018	E-Payables	45066	GRAINGER	\$ 4,942.21
04/06/2018	E-Payables	45067	BATTERY USA INC	\$ 170.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/06/2018	E-Payables	45068	SCHOOL NURSE SUPPLY INC	\$ 236.36
04/06/2018	E-Payables	45069	TROXELL COMMUNICATIONS INC	\$ 3,043.00
04/06/2018	E-Payables	45070	MOTORS & COMPRESSORS INC	\$ 7,300.00
04/06/2018	E-Payables	45071	M & M MOWERS INC	\$ 241.96
04/06/2018	E-Payables	45072	HIGHWATER CLAYS	\$ 4,505.70
04/06/2018	E-Payables	45073	PITSCO INC	\$ 388.91
04/06/2018	E-Payables	45074	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,156.45
04/06/2018	E-Payables	45075	PEARSON ASSESSMENTS	\$ 132.70
04/06/2018	E-Payables	45076	W B HUNT CO INC	\$ 169.39
04/06/2018	E-Payables	45077	THE HON COMPANY	\$ 6,428.54
04/06/2018	E-Payables	45078	GCR TIRES AND SERVICE	\$ 1,006.00
04/06/2018	E-Payables	45079	AVID PRODUCTS	\$ 12.96
04/06/2018	E-Payables	45080	GEM SUPPLY	\$ 293.78
04/06/2018	E-Payables	45081	RESOURCE ONE INC	\$ 4,820.11
04/06/2018	E-Payables	45082	WINDEMULLER TECHNICAL SERVICES	\$ 1,897.12
04/06/2018	E-Payables	45083	MATTHEWS BUS ALLIANCE INC	\$ 6,643.47
04/06/2018	E-Payables	45084	ENVIRONMENTAL GRAPHICS	\$ 2,795.00
04/09/2018	E-Payables	45085	CAROLINA BIOLOGICAL SUPPLY CO	\$ 145.71
04/09/2018	E-Payables	45086	PYRAMID SCHOOL PRODUCTS	\$ 135.30
04/09/2018	E-Payables	45087	MAC PAPERS	\$ 545.48
04/09/2018	E-Payables	45088	AUDIO VISUAL INNOVATIONS	\$ 246.90
04/09/2018	E-Payables	45089	TEACHER'S DISCOVERY	\$ 231.99
04/09/2018	E-Payables	45090	WENGER CORPORATION	\$ 6,797.00
04/09/2018	E-Payables	45091	SUNSTATE INTERNATIONAL TRUCKS	\$ 62,121.05
04/09/2018	E-Payables	45092	PARAGON MUSIC	\$ 5,960.00
04/09/2018	E-Payables	45093	ALL AMERICAN SLEEPER CAB MFG	\$ 1,331.77
04/09/2018	E-Payables	45094	A DAIGGER & COMPANY INC	\$ 12.21
04/09/2018	E-Payables	45095	RICOH AMERICAS CORP	\$ 17,570.00
04/09/2018	E-Payables	45096	RICOH AMERICAS CORP	\$ 17,570.00
04/09/2018	E-Payables	45097	RICOH AMERICAS CORP	\$ 141.92
04/09/2018	E-Payables	45098	RICOH AMERICAS CORP	\$ 141.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/09/2018	E-Payables	45099	RICOH AMERICAS CORP	\$ 17,570.00
04/09/2018	E-Payables	45100	ALLEN SPORTS CENTER	\$ 338.08
04/09/2018	E-Payables	45101	GRAINGER	\$ 360.01
04/09/2018	E-Payables	45102	GOPHER SPORTS	\$ 247.33
04/09/2018	E-Payables	45103	AUTOMATED MAILROOM LLC	\$ 407.90
04/09/2018	E-Payables	45104	SIMPLEX GRINNELL	\$ 390.29
04/09/2018	E-Payables	45105	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,819.20
04/09/2018	E-Payables	45106	FERGUSON ENTERPRISES INC	\$ 1,197.99
04/09/2018	E-Payables	45107	W B HUNT CO INC	\$ 749.95
04/09/2018	E-Payables	45108	AMERICAN FRAME & AXLE	\$ 3,922.26
04/09/2018	E-Payables	45109	GCR TIRES AND SERVICE	\$ 30.00
04/09/2018	E-Payables	45110	AVID PRODUCTS	\$ 216.00
04/09/2018	E-Payables	45111	ROOFING SUPPLY GROUP TAMPA	\$ 25,550.77
04/09/2018	E-Payables	45112	GEM SUPPLY	\$ 374.39
04/09/2018	E-Payables	45113	RESOURCE ONE INC	\$ 1,329.20
04/09/2018	E-Payables	45114	ROOF USA LLC (FL)	\$ 5,328.65
04/09/2018	E-Payables	45115	JOHNSTONE SUPPLY	\$ 2,857.77
04/09/2018	E-Payables	45116	ALERT TIRE SERVICE	\$ 2,215.47
04/09/2018	E-Payables	45117	MATTHEWS BUS ALLIANCE INC	\$ 155.52
04/09/2018	E-Payables	45118	ENVIRONMENTAL GRAPHICS	\$ 522.00
04/10/2018	E-Payables	45119	PYRAMID SCHOOL PRODUCTS	\$ 129.34
04/10/2018	E-Payables	45120	DEMCO INC	\$ 25.24
04/10/2018	E-Payables	45121	WEST MUSIC CO	\$ 94.69
04/10/2018	E-Payables	45122	AUDIO VISUAL INNOVATIONS	\$ 246.90
04/10/2018	E-Payables	45123	FLINN SCIENTIFIC	\$ 368.05
04/10/2018	E-Payables	45124	TEACHER'S DISCOVERY	\$ 293.32
04/10/2018	E-Payables	45125	MAYER ELECTRIC SUPPLY CO	\$ 7,538.00
04/10/2018	E-Payables	45126	VERNIER SOFTWARE & TECHNOLOGY	\$ 749.85
04/10/2018	E-Payables	45127	US WHOLESALE PIPE & TUBE TAMPA	\$ 161.12
04/10/2018	E-Payables	45128	WASTE MANAGEMENT INC OF FL	\$ 3,107.42
04/10/2018	E-Payables	45129	RICOH AMERICAS CORP	\$ 1,269.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/10/2018	E-Payables	45130	MIRACLE RECREATION EQUIPMENT	\$ 2,312.27
04/10/2018	E-Payables	45131	A DAIGGER & COMPANY INC	\$ 2,495.02
04/10/2018	E-Payables	45132	RICOH AMERICAS CORP	\$ 141.92
04/10/2018	E-Payables	45133	MUSIC SHOWCASE	\$ 1,250.00
04/10/2018	E-Payables	45134	REALLY GOOD STUFF	\$ 167.46
04/10/2018	E-Payables	45135	GRAINGER	\$ 169.34
04/10/2018	E-Payables	45136	SIEMENS INDUSTRY INC	\$ 314.40
04/10/2018	E-Payables	45137	SCHOOL NURSE SUPPLY INC	\$ 48.11
04/10/2018	E-Payables	45138	JERSEY JIM TOWERS TV & AIR CON	\$ 1,127.00
04/10/2018	E-Payables	45139	GOPHER SPORTS	\$ 710.70
04/10/2018	E-Payables	45140	TROXELL COMMUNICATIONS INC	\$ 707.97
04/10/2018	E-Payables	45141	HEINEMANN	\$ 1,917.30
04/10/2018	E-Payables	45142	AUTOMATED MAILROOM LLC	\$ 131.35
04/10/2018	E-Payables	45143	SITONE LANDSCAPE SUPPLY LLC	\$ 83.00
04/10/2018	E-Payables	45144	PHONAK INC	\$ 478.98
04/10/2018	E-Payables	45145	AVATAR PACKAGING INC	\$ 1,101.34
04/10/2018	E-Payables	45146	M & M MOWERS INC	\$ 309.00
04/10/2018	E-Payables	45147	BRINGE MUSIC	\$ 279.20
04/10/2018	E-Payables	45148	BRAINPOP LLC	\$ 1,796.25
04/10/2018	E-Payables	45149	FOLLETT SCHOOL SOLUTIONS INC	\$ 26,314.98
04/10/2018	E-Payables	45150	FERGUSON ENTERPRISES INC	\$ 5,132.45
04/10/2018	E-Payables	45151	MORE HEALTH	\$ 9,000.00
04/10/2018	E-Payables	45152	AMERICAN FRAME & AXLE	\$ 6,970.93
04/10/2018	E-Payables	45153	GEM SUPPLY	\$ 356.24
04/10/2018	E-Payables	45154	RESOURCE ONE INC	\$ 126.95
04/10/2018	E-Payables	45155	A & M SUPPLY CORPORATION	\$ 1,431.20
04/10/2018	E-Payables	45156	JOHNSTONE SUPPLY	\$ 173.28
04/10/2018	E-Payables	45157	VEX ROBOTICS	\$ 1,061.89
04/10/2018	E-Payables	45158	FISHERS HYDRAULICS MACHINE AND	\$ 480.00
04/10/2018	E-Payables	45159	PRESTIGE CONCRETE PRODUCTS INC	\$ 353.50
04/10/2018	E-Payables	45160	PROFESSIONAL TOWING	\$ 492.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/10/2018	E-Payables	45161	FLORIDA PLAYGROUND AND STEEL	\$ 833.50
04/10/2018	E-Payables	45162	MATTHEWS BUS ALLIANCE INC	\$ 1,850.20
04/11/2018	E-Payables	45163	CAROLINA BIOLOGICAL SUPPLY CO	\$ 129.13
04/11/2018	E-Payables	45164	PYRAMID SCHOOL PRODUCTS	\$ 427.38
04/11/2018	E-Payables	45165	GATOR FORD TRUCK SALES INC	\$ 1,361.86
04/11/2018	E-Payables	45166	SCHOOL HEALTH CORPORATION	\$ 83.60
04/11/2018	E-Payables	45167	AUDIO VISUAL INNOVATIONS	\$ 2,741.90
04/11/2018	E-Payables	45168	TEACHER'S DISCOVERY	\$ 286.42
04/11/2018	E-Payables	45169	MAYER ELECTRIC SUPPLY CO	\$ 73.80
04/11/2018	E-Payables	45170	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,571.09
04/11/2018	E-Payables	45171	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,382.30
04/11/2018	E-Payables	45172	PASCO SCIENTIFIC	\$ 203.70
04/11/2018	E-Payables	45173	AMERICAN PRINTING HOUSE FOR TH	\$ 91.00
04/11/2018	E-Payables	45174	A DAIGGER & COMPANY INC	\$ 121.33
04/11/2018	E-Payables	45175	REALLY GOOD STUFF	\$ 282.71
04/11/2018	E-Payables	45176	GRAINGER	\$ 844.30
04/11/2018	E-Payables	45177	SCHOOL NURSE SUPPLY INC	\$ 215.15
04/11/2018	E-Payables	45178	TROXELL COMMUNICATIONS INC	\$ 5,064.80
04/11/2018	E-Payables	45179	POCKET NURSE	\$ 457.19
04/11/2018	E-Payables	45180	AUTOMATED MAILROOM LLC	\$ 346.50
04/11/2018	E-Payables	45181	PROJECT LEAD THE WAY INC	\$ 498.00
04/11/2018	E-Payables	45182	SITEONE LANDSCAPE SUPPLY LLC	\$ 73.17
04/11/2018	E-Payables	45183	HMH RECEIVABLES	\$ 1,277.89
04/11/2018	E-Payables	45184	M & M MOWERS INC	\$ 989.00
04/11/2018	E-Payables	45185	FASTENAL COMPANY	\$ 255.53
04/11/2018	E-Payables	45186	SIMPLEX GRINNELL	\$ 702.00
04/11/2018	E-Payables	45187	PITSCO INC	\$ 103.35
04/11/2018	E-Payables	45188	TRUGREEN-CHEMLAWN	\$ 99.75
04/11/2018	E-Payables	45189	FOLLETT SCHOOL SOLUTIONS INC	\$ 381.59
04/11/2018	E-Payables	45190	FERGUSON ENTERPRISES INC	\$ 3,238.97
04/11/2018	E-Payables	45191	SCHOLASTIC LIBRARY PUBLISHING	\$ 40.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2018	E-Payables	45192	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
04/11/2018	E-Payables	45193	GCR TIRES AND SERVICE	\$ 2,054.45
04/11/2018	E-Payables	45194	PIONEER MANUFACTURING CO INC	\$ 2,856.00
04/11/2018	E-Payables	45195	MODSPACE	\$ 7,039.20
04/11/2018	E-Payables	45196	EVERGLADES FARM EQUIPMENT	\$ 266.88
04/11/2018	E-Payables	45197	RESOURCE ONE INC	\$ 2,702.34
04/11/2018	E-Payables	45198	A & M SUPPLY CORPORATION	\$ 7.80
04/11/2018	E-Payables	45199	GOLF SPECIALTIES INC	\$ 995.13
04/11/2018	E-Payables	45200	LARSON PLUMBING	\$ 28,712.19
04/11/2018	E-Payables	45201	ALERT TIRE SERVICE	\$ 2,393.25
04/11/2018	E-Payables	45202	FISHERS HYDRAULICS MACHINE AND	\$ 1,945.00
04/11/2018	E-Payables	45203	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
04/11/2018	E-Payables	45204	LEGO EDUCATION	\$ 1,899.50
04/11/2018	E-Payables	45205	PRECISION BRAILLE PLUS	\$ 241.30
04/11/2018	E-Payables	45206	MATTHEWS BUS ALLIANCE INC	\$ 1,040.07
04/12/2018	E-Payables	45207	PYRAMID SCHOOL PRODUCTS	\$ 991.72
04/12/2018	E-Payables	45208	MAC PAPERS	\$ 4,520.60
04/12/2018	E-Payables	45209	SCHOOL SPECIALTY INC	\$ 545.96
04/12/2018	E-Payables	45210	PERIPOLE INC	\$ 183.60
04/12/2018	E-Payables	45211	DYNA SYSTEMS	\$ 1,297.28
04/12/2018	E-Payables	45212	FLORIDA TRANSPORTATION SYSTEMS	\$ 292.72
04/12/2018	E-Payables	45213	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,971.51
04/12/2018	E-Payables	45214	PASCO SCIENTIFIC	\$ 93.12
04/12/2018	E-Payables	45215	US WHOLESALE PIPE & TUBE TAMPA	\$ 417.96
04/12/2018	E-Payables	45216	A DAIGGER & COMPANY INC	\$ 819.91
04/12/2018	E-Payables	45217	JUNIOR LIBRARY GUILD	\$ 286.60
04/12/2018	E-Payables	45218	ALLEN SPORTS CENTER	\$ 1,687.77
04/12/2018	E-Payables	45219	GRAINGER	\$ 2,000.42
04/12/2018	E-Payables	45220	SHIFFLER EQUIPMENT SALES	\$ 804.06
04/12/2018	E-Payables	45221	BATTERY USA INC	\$ 91.00
04/12/2018	E-Payables	45222	SCHOOL NURSE SUPPLY INC	\$ 132.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2018	E-Payables	45223	AUTOMATED MAILROOM LLC	\$ 180.70
04/12/2018	E-Payables	45224	CARRIER CORPORATION	\$ 2,200.00
04/12/2018	E-Payables	45225	DISCOVERY EDUCATION	\$ 13,560.00
04/12/2018	E-Payables	45226	SIMPLEX GRINNELL	\$ 270.00
04/12/2018	E-Payables	45227	FERGUSON ENTERPRISES INC	\$ 9,532.80
04/12/2018	E-Payables	45228	AVID PRODUCTS	\$ 421.20
04/12/2018	E-Payables	45229	GEM SUPPLY	\$ 170.87
04/12/2018	E-Payables	45230	RESOURCE ONE INC	\$ 2,322.39
04/12/2018	E-Payables	45231	SECURE WASTE DISPOSAL	\$ 4,807.95
04/12/2018	E-Payables	45232	JOHNSTONE SUPPLY	\$ 881.51
04/12/2018	E-Payables	45233	PROFESSIONAL TOWING	\$ 146.97
04/12/2018	E-Payables	45234	MATTHEWS BUS ALLIANCE INC	\$ 1,455.46
04/13/2018	E-Payables	45235	CAROLINA BIOLOGICAL SUPPLY CO	\$ 249.65
04/13/2018	E-Payables	45236	POWER KLEEN CORP	\$ 1,146.39
04/13/2018	E-Payables	45237	SCHOOL HEALTH CORPORATION	\$ 556.38
04/13/2018	E-Payables	45238	CHASTAIN SKILLMAN INC	\$ 96.00
04/13/2018	E-Payables	45239	PRO INDUSTRIES INC	\$ 1,519.41
04/13/2018	E-Payables	45240	HORIZON SOFTWARE INTERNATIONAL	\$ 6,244.90
04/13/2018	E-Payables	45241	GRAINGER	\$ 80.54
04/13/2018	E-Payables	45242	SHIFFLER EQUIPMENT SALES	\$ 868.00
04/13/2018	E-Payables	45243	SCHOOL NURSE SUPPLY INC	\$ 33.37
04/13/2018	E-Payables	45244	JERSEY JIM TOWERS TV & AIR CON	\$ 1,527.00
04/13/2018	E-Payables	45245	AUTOMATED MAILROOM LLC	\$ 262.00
04/13/2018	E-Payables	45246	SITEONE LANDSCAPE SUPPLY LLC	\$ 146.50
04/13/2018	E-Payables	45247	PHONAK INC	\$ 357.98
04/13/2018	E-Payables	45248	M & M MOWERS INC	\$ 2,204.01
04/13/2018	E-Payables	45249	BRAINPOP LLC	\$ 1,796.25
04/13/2018	E-Payables	45250	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,894.68
04/13/2018	E-Payables	45251	BENCHMARK EDUCATION COMPANY	\$ 293.70
04/13/2018	E-Payables	45252	THE HON COMPANY	\$ 323.87
04/13/2018	E-Payables	45253	THE COMPUTER STATION	\$ 2,097.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/13/2018	E-Payables	45254	CRITICAL SYSTEM SOLUTIONS	\$ 300.00
04/13/2018	E-Payables	45255	GCR TIRES AND SERVICE	\$ 11.00
04/13/2018	E-Payables	45256	HIMES ELECTRIC COMPANY INC	\$ 7,096.44
04/13/2018	E-Payables	45257	AFA PROTECTIVE SYSTEMS INC	\$ 21,258.00
04/13/2018	E-Payables	45258	RESOURCE ONE INC	\$ 757.83
04/13/2018	E-Payables	45259	A & M SUPPLY CORPORATION	\$ 2,925.20
04/13/2018	E-Payables	45260	MATTHEWS BUS ALLIANCE INC	\$ 1,928.54
04/16/2018	E-Payables	45261	DON BANKS MUSIC	\$ 80.00
04/16/2018	E-Payables	45262	CAROLINA BIOLOGICAL SUPPLY CO	\$ 122.89
04/16/2018	E-Payables	45263	CRUMPTON'S WELDING SUPPLIES	\$ 256.76
04/16/2018	E-Payables	45264	PYRAMID SCHOOL PRODUCTS	\$ 205.06
04/16/2018	E-Payables	45265	WESTERN PSYCHOLOGICAL SERVICES	\$ 16,192.93
04/16/2018	E-Payables	45266	ARROW SHEET METAL	\$ 600.00
04/16/2018	E-Payables	45267	GATOR FORD TRUCK SALES INC	\$ 641.23
04/16/2018	E-Payables	45268	MAC PAPERS	\$ 59.46
04/16/2018	E-Payables	45269	SCHOOL HEALTH CORPORATION	\$ 65.08
04/16/2018	E-Payables	45270	AUDIO VISUAL INNOVATIONS	\$ 971.72
04/16/2018	E-Payables	45271	MAYER ELECTRIC SUPPLY CO	\$ 2,488.46
04/16/2018	E-Payables	45272	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,451.40
04/16/2018	E-Payables	45273	STAN WEAVER & CO	\$ 465.00
04/16/2018	E-Payables	45274	SCHOLASTIC	\$ 1,358.41
04/16/2018	E-Payables	45275	ALLEN SPORTS CENTER	\$ 1,464.21
04/16/2018	E-Payables	45276	GRAINGER	\$ 879.75
04/16/2018	E-Payables	45277	GOPHER SPORTS	\$ 315.15
04/16/2018	E-Payables	45278	AUTOMATED MAILROOM LLC	\$ 148.25
04/16/2018	E-Payables	45279	PAR INC	\$ 6,583.50
04/16/2018	E-Payables	45280	M & M MOWERS INC	\$ 618.00
04/16/2018	E-Payables	45281	FOLLETT SCHOOL SOLUTIONS INC	\$ 758.49
04/16/2018	E-Payables	45282	THE HON COMPANY	\$ 39.00
04/16/2018	E-Payables	45283	CRITICAL SYSTEM SOLUTIONS	\$ 651.82
04/16/2018	E-Payables	45284	AVID PRODUCTS	\$ 432.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/16/2018	E-Payables	45285	ANTHEM EQUIPMENT, INC	\$ 2,593.84
04/16/2018	E-Payables	45286	ADVANCED EDUCATIONAL PRODUCTS	\$ 758.31
04/16/2018	E-Payables	45287	LARSON PLUMBING	\$ 13,365.42
04/16/2018	E-Payables	45288	PREMIER WATER & ENERGY TECH	\$ 7,111.66
04/16/2018	E-Payables	45289	PROFESSIONAL TOWING	\$ 97.98
04/16/2018	E-Payables	45290	MATTHEWS BUS ALLIANCE INC	\$ 143.92
04/16/2018	E-Payables	45291	ENVIRONMENTAL GRAPHICS	\$ 625.00
04/17/2018	E-Payables	45292	DON BANKS MUSIC	\$ 462.00
04/17/2018	E-Payables	45293	CAROLINA BIOLOGICAL SUPPLY CO	\$ 88.92
04/17/2018	E-Payables	45294	CRUMPTON'S WELDING SUPPLIES	\$ 22.50
04/17/2018	E-Payables	45295	PYRAMID SCHOOL PRODUCTS	\$ 223.35
04/17/2018	E-Payables	45296	DYNA SYSTEMS	\$ 503.01
04/17/2018	E-Payables	45297	MAYER ELECTRIC SUPPLY CO	\$ 625.80
04/17/2018	E-Payables	45298	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,749.26
04/17/2018	E-Payables	45299	HASKELL TERMITE PEST CONTROL	\$ 19,400.00
04/17/2018	E-Payables	45300	RICOH AMERICAS CORP	\$ 2,006.04
04/17/2018	E-Payables	45301	A DAIGGER & COMPANY INC	\$ 46.20
04/17/2018	E-Payables	45302	GRAINGER	\$ 390.10
04/17/2018	E-Payables	45303	SHIFFLER EQUIPMENT SALES	\$ 217.00
04/17/2018	E-Payables	45304	SCHOOL NURSE SUPPLY INC	\$ 422.10
04/17/2018	E-Payables	45305	JERSEY JIM TOWERS TV & AIR CON	\$ 1,784.80
04/17/2018	E-Payables	45306	THE NEFF COMPANY	\$ 38.56
04/17/2018	E-Payables	45307	TROXELL COMMUNICATIONS INC	\$ 3,425.00
04/17/2018	E-Payables	45308	TRUCKPRO LLC	\$ 146.80
04/17/2018	E-Payables	45309	ROCHESTER 100 INC	\$ 125.00
04/17/2018	E-Payables	45310	AUTOMATED MAILROOM LLC	\$ 134.80
04/17/2018	E-Payables	45311	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
04/17/2018	E-Payables	45312	PITSCO INC	\$ 236.50
04/17/2018	E-Payables	45313	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,610.59
04/17/2018	E-Payables	45314	NEWS 2 YOU INC	\$ 3,017.70
04/17/2018	E-Payables	45315	HERC RENTALS INC	\$ 1,862.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2018	E-Payables	45316	AVID PRODUCTS	\$ 324.00
04/17/2018	E-Payables	45317	GEM SUPPLY	\$ 158.10
04/17/2018	E-Payables	45318	RESOURCE ONE INC	\$ 436.27
04/17/2018	E-Payables	45319	INDEPENDENT HARDWARE SOUTH INC	\$ 325.44
04/17/2018	E-Payables	45320	TITAN FLORIDA LLC	\$ 5,968.75
04/17/2018	E-Payables	45321	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
04/17/2018	E-Payables	45322	MATTHEWS BUS ALLIANCE INC	\$ 1,456.82
04/18/2018	E-Payables	45323	PERFECTION LEARNING CORP AMSCO	\$ 773.97
04/18/2018	E-Payables	45324	PYRAMID SCHOOL PRODUCTS	\$ 456.41
04/18/2018	E-Payables	45325	GATOR FORD TRUCK SALES INC	\$ 411.66
04/18/2018	E-Payables	45326	SCHOOL SPECIALTY INC	\$ 818.65
04/18/2018	E-Payables	45327	TAMPA FORKLIFT INC	\$ 360.00
04/18/2018	E-Payables	45328	AUDIO VISUAL INNOVATIONS	\$ 246.90
04/18/2018	E-Payables	45329	PERIPOLE INC	\$ 124.10
04/18/2018	E-Payables	45330	FLORIDA TRANSPORTATION SYSTEMS	\$ 35.86
04/18/2018	E-Payables	45331	JONES SCHOOL SUPPLY CO INC	\$ 1,332.45
04/18/2018	E-Payables	45332	LAKESHORE LEARNING MATERIALS	\$ 835.20
04/18/2018	E-Payables	45333	AUTOMATED BUILDING CONTROL	\$ 9,961.25
04/18/2018	E-Payables	45334	SCHOLASTIC	\$ 20,124.77
04/18/2018	E-Payables	45335	A DAIGGER & COMPANY INC	\$ 12.32
04/18/2018	E-Payables	45336	MUSIC SHOWCASE	\$ 1,083.00
04/18/2018	E-Payables	45337	CAPSTONE PRESS INC	\$ 15,312.87
04/18/2018	E-Payables	45338	GRAINGER	\$ 1,320.80
04/18/2018	E-Payables	45339	SIEMENS INDUSTRY INC	\$ 208.00
04/18/2018	E-Payables	45340	SHIFFLER EQUIPMENT SALES	\$ 140.25
04/18/2018	E-Payables	45341	SCHOOL NURSE SUPPLY INC	\$ 33.99
04/18/2018	E-Payables	45342	JERSEY JIM TOWERS TV & AIR CON	\$ 205.20
04/18/2018	E-Payables	45343	GOPHER SPORTS	\$ 422.78
04/18/2018	E-Payables	45344	ATTAINMENT COMPANY INC	\$ 250.95
04/18/2018	E-Payables	45345	TROXELL COMMUNICATIONS INC	\$ 12,233.06
04/18/2018	E-Payables	45346	HEINEMANN	\$ 26,571.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2018	E-Payables	45347	AUTOMATED MAILROOM LLC	\$ 287.15
04/18/2018	E-Payables	45348	TRANSDIESEL	\$ 2,850.00
04/18/2018	E-Payables	45349	CARRIER CORPORATION	\$ 126,500.00
04/18/2018	E-Payables	45350	PHONAK INC	\$ 2,418.96
04/18/2018	E-Payables	45351	FASTENAL COMPANY	\$ 28.96
04/18/2018	E-Payables	45352	TEST OUT CORP	\$ 3,600.00
04/18/2018	E-Payables	45353	ABC SUPPLY CO	\$ 31,878.40
04/18/2018	E-Payables	45354	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,422.14
04/18/2018	E-Payables	45355	FERGUSON ENTERPRISES INC	\$ 2,501.57
04/18/2018	E-Payables	45356	AVID PRODUCTS	\$ 54.00
04/18/2018	E-Payables	45357	GEM SUPPLY	\$ 148.15
04/18/2018	E-Payables	45358	RESOURCE ONE INC	\$ 1,009.65
04/18/2018	E-Payables	45359	ALERT TIRE SERVICE	\$ 2,655.42
04/18/2018	E-Payables	45360	INDEPENDENT HARDWARE SOUTH INC	\$ 142.38
04/18/2018	E-Payables	45361	MATTHEWS BUS ALLIANCE INC	\$ 6,739.03
04/19/2018	E-Payables	45362	CAROLINA BIOLOGICAL SUPPLY CO	\$ 554.18
04/19/2018	E-Payables	45363	PYRAMID SCHOOL PRODUCTS	\$ 313.69
04/19/2018	E-Payables	45364	FREY SCIENTIFIC CO	\$ 344.55
04/19/2018	E-Payables	45365	AUDIO VISUAL INNOVATIONS	\$ 4,456.17
04/19/2018	E-Payables	45366	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,516.22
04/19/2018	E-Payables	45367	INTERSTATE MUSIC SUPPLY	\$ 1,197.60
04/19/2018	E-Payables	45368	LIBRARY REPRODUCTION SERVICE	\$ 1,339.00
04/19/2018	E-Payables	45369	A DAIGGER & COMPANY INC	\$ 1,961.20
04/19/2018	E-Payables	45370	NATIONAL BRAILLE PRESS INC	\$ 1,255.00
04/19/2018	E-Payables	45371	ALLEN SPORTS CENTER	\$ 503.40
04/19/2018	E-Payables	45372	GRAINGER	\$ 373.92
04/19/2018	E-Payables	45373	SHIFFLER EQUIPMENT SALES	\$ 279.00
04/19/2018	E-Payables	45374	JERSEY JIM TOWERS TV & AIR CON	\$ 195.60
04/19/2018	E-Payables	45375	FABIAN ENTERPRISES INC	\$ 4,125.00
04/19/2018	E-Payables	45376	THE NEFF COMPANY	\$ 437.50
04/19/2018	E-Payables	45377	TROXELL COMMUNICATIONS INC	\$ 1,887.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2018	E-Payables	45378	COMTEL TECHNOLOGY GROUP INC	\$ 2,205.00
04/19/2018	E-Payables	45379	CAMBIUM LEARNING INC	\$ 556.27
04/19/2018	E-Payables	45380	AUTOMATED MAILROOM LLC	\$ 98.25
04/19/2018	E-Payables	45381	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,793.21
04/19/2018	E-Payables	45382	AVATAR PACKAGING INC	\$ 1,272.00
04/19/2018	E-Payables	45383	PITSCO INC	\$ 884.00
04/19/2018	E-Payables	45384	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,699.42
04/19/2018	E-Payables	45385	GCR TIRES AND SERVICE	\$ 772.06
04/19/2018	E-Payables	45386	HIMES ELECTRIC COMPANY INC	\$ 525.38
04/19/2018	E-Payables	45387	CLARK FOOD SERVICE EQUIPMENT	\$ 88,348.00
04/19/2018	E-Payables	45388	PEDIATRIC SERVICES OF AMERICA	\$ 7,388.82
04/19/2018	E-Payables	45389	GREEN EXPECTATIONS LANDSCAPING	\$ 4,966.90
04/19/2018	E-Payables	45390	PRECISION BRAILLE PLUS	\$ 80.00
04/19/2018	E-Payables	45391	ENVIRONMENTAL GRAPHICS	\$ 135.00
04/20/2018	E-Payables	45392	CAROLINA BIOLOGICAL SUPPLY CO	\$ 110.62
04/20/2018	E-Payables	45393	PYRAMID SCHOOL PRODUCTS	\$ 2,126.17
04/20/2018	E-Payables	45394	MAC PAPERS	\$ 365.12
04/20/2018	E-Payables	45395	FREY SCIENTIFIC CO	\$ 15.77
04/20/2018	E-Payables	45396	AUDIO VISUAL INNOVATIONS	\$ 2,604.85
04/20/2018	E-Payables	45397	PERIPOLE INC	\$ 6,235.09
04/20/2018	E-Payables	45398	PARAGON MUSIC	\$ 164.50
04/20/2018	E-Payables	45399	SCHOLASTIC	\$ 240.00
04/20/2018	E-Payables	45400	MUSIC SHOWCASE	\$ 3,000.00
04/20/2018	E-Payables	45401	COMMITTEE FOR CHILDREN	\$ 1,129.00
04/20/2018	E-Payables	45402	GRAINGER	\$ 984.57
04/20/2018	E-Payables	45403	SIEMENS INDUSTRY INC	\$ 728.00
04/20/2018	E-Payables	45404	BATTERY USA INC	\$ 101.00
04/20/2018	E-Payables	45405	JERSEY JIM TOWERS TV & AIR CON	\$ 779.20
04/20/2018	E-Payables	45406	BUCKEYE CLEANING CENTER	\$ 49.48
04/20/2018	E-Payables	45407	PORTABLE SANITATION OF TAMPA I	\$ 400.00
04/20/2018	E-Payables	45408	TROXELL COMMUNICATIONS INC	\$ 4,869.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/20/2018	E-Payables	45409	AUTOMATED MAILROOM LLC	\$ 30.00
04/20/2018	E-Payables	45410	KAGAN PUBLISHING	\$ 1,298.00
04/20/2018	E-Payables	45411	M & M MOWERS INC	\$ 247.02
04/20/2018	E-Payables	45412	PITSCO INC	\$ 118.42
04/20/2018	E-Payables	45413	REALITY WORKS	\$ 258.30
04/20/2018	E-Payables	45414	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,969.04
04/20/2018	E-Payables	45415	FERGUSON ENTERPRISES INC	\$ 4,295.63
04/20/2018	E-Payables	45416	AMERICAN FRAME & AXLE	\$ 4,199.07
04/20/2018	E-Payables	45417	HIMES ELECTRIC COMPANY INC	\$ 4,562.29
04/20/2018	E-Payables	45418	AVID PRODUCTS	\$ 1,080.00
04/20/2018	E-Payables	45419	PARAGON DEVELOPMENT GROUP LLC	\$ 101.68
04/20/2018	E-Payables	45420	RESOURCE ONE INC	\$ 1,186.65
04/20/2018	E-Payables	45421	LARSON PLUMBING	\$ 13,029.25
04/20/2018	E-Payables	45422	ENVIRONMENTAL GRAPHICS	\$ 1,970.00
04/23/2018	E-Payables	45423	CAROLINA BIOLOGICAL SUPPLY CO	\$ 40.86
04/23/2018	E-Payables	45424	PYRAMID SCHOOL PRODUCTS	\$ 943.39
04/23/2018	E-Payables	45425	VIRCO MFG CORP	\$ 47,500.00
04/23/2018	E-Payables	45426	GATOR FORD TRUCK SALES INC	\$ 774.36
04/23/2018	E-Payables	45427	KAPLAN EARLY LEARNING COMPANY	\$ 33.96
04/23/2018	E-Payables	45428	MAC PAPERS	\$ 1,048.65
04/23/2018	E-Payables	45429	DEMCO INC	\$ 1,577.12
04/23/2018	E-Payables	45430	FREY SCIENTIFIC CO	\$ 728.16
04/23/2018	E-Payables	45431	TAMPA FORKLIFT INC	\$ 3,559.27
04/23/2018	E-Payables	45432	MAYER ELECTRIC SUPPLY CO	\$ 1,593.90
04/23/2018	E-Payables	45433	FLORIDA TRANSPORTATION SYSTEMS	\$ 635.94
04/23/2018	E-Payables	45434	PARAGON MUSIC	\$ 664.15
04/23/2018	E-Payables	45435	STAN WEAVER & CO	\$ 20,200.00
04/23/2018	E-Payables	45436	US WHOLESALE PIPE & TUBE TAMPA	\$ 750.66
04/23/2018	E-Payables	45437	A DAIGGER & COMPANY INC	\$ 4,027.30
04/23/2018	E-Payables	45438	CAPSTONE PRESS INC	\$ 985.46
04/23/2018	E-Payables	45439	JUNIOR LIBRARY GUILD	\$ 406.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/23/2018	E-Payables	45440	GRAINGER	\$ 172.97
04/23/2018	E-Payables	45441	SCHOOL NURSE SUPPLY INC	\$ 187.72
04/23/2018	E-Payables	45442	RIDDELL-ALL AMERICAN	\$ 403.20
04/23/2018	E-Payables	45443	TROXELL COMMUNICATIONS INC	\$ 2,225.22
04/23/2018	E-Payables	45444	HEINEMANN	\$ 3,764.90
04/23/2018	E-Payables	45445	UNITEC MANUFACTURING	\$ 88.00
04/23/2018	E-Payables	45446	PITSCO INC	\$ 1,740.75
04/23/2018	E-Payables	45447	FOLLETT SCHOOL SOLUTIONS INC	\$ 855.62
04/23/2018	E-Payables	45448	PEARSON ASSESSMENTS	\$ 229.48
04/23/2018	E-Payables	45449	W B HUNT CO INC	\$ 1,456.00
04/23/2018	E-Payables	45450	GCR TIRES AND SERVICE	\$ 326.92
04/23/2018	E-Payables	45451	AVID PRODUCTS	\$ 216.00
04/23/2018	E-Payables	45452	ADVANCED EDUCATIONAL PRODUCTS	\$ 1,690.02
04/23/2018	E-Payables	45453	LARSON PLUMBING	\$ 8,728.87
04/23/2018	E-Payables	45454	MATTHEWS BUS ALLIANCE INC	\$ 2,948.19
04/24/2018	E-Payables	45455	DON BANKS MUSIC	\$ 332.00
04/24/2018	E-Payables	45456	NEW READERS PRESS	\$ 1,576.80
04/24/2018	E-Payables	45457	PYRAMID SCHOOL PRODUCTS	\$ 431.32
04/24/2018	E-Payables	45458	VIRCO MFG CORP	\$ 939.32
04/24/2018	E-Payables	45459	VWR INTERNATIONAL LLC WARDS SC	\$ 9,375.50
04/24/2018	E-Payables	45460	MAC PAPERS	\$ 3,085.52
04/24/2018	E-Payables	45461	SCHOOL SPECIALTY INC	\$ 5,509.92
04/24/2018	E-Payables	45462	PRO ED INC	\$ 1,171.50
04/24/2018	E-Payables	45463	AUDIO VISUAL INNOVATIONS	\$ 1,322.50
04/24/2018	E-Payables	45464	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,823.31
04/24/2018	E-Payables	45465	JONES SCHOOL SUPPLY CO INC	\$ 344.40
04/24/2018	E-Payables	45466	LAKESHORE LEARNING MATERIALS	\$ 619.07
04/24/2018	E-Payables	45467	CHASTAIN SKILLMAN INC	\$ 730.01
04/24/2018	E-Payables	45468	SCHOLASTIC	\$ 140.00
04/24/2018	E-Payables	45469	PRIDE ENTERPRISES	\$ 139.25
04/24/2018	E-Payables	45470	MUSIC SHOWCASE	\$ 400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/24/2018	E-Payables	45471	GRAINGER	\$ 513.43
04/24/2018	E-Payables	45472	BATTERY USA INC	\$ 231.50
04/24/2018	E-Payables	45473	SCHOOL NURSE SUPPLY INC	\$ 137.08
04/24/2018	E-Payables	45474	GUARANTEED RADIATOR'S OF	\$ 90.00
04/24/2018	E-Payables	45475	ATTAINMENT COMPANY INC	\$ 512.40
04/24/2018	E-Payables	45476	RIDDELL-ALL AMERICAN	\$ 432.00
04/24/2018	E-Payables	45477	TROXELL COMMUNICATIONS INC	\$ 16,045.93
04/24/2018	E-Payables	45478	CAMBIUM LEARNING INC	\$ 600.33
04/24/2018	E-Payables	45479	HEINEMANN	\$ 12,683.65
04/24/2018	E-Payables	45480	TRUCKPRO LLC	\$ 322.00
04/24/2018	E-Payables	45481	ROCHESTER 100 INC	\$ 250.00
04/24/2018	E-Payables	45482	AUTOMATED MAILROOM LLC	\$ 505.35
04/24/2018	E-Payables	45483	PHONAK INC	\$ 357.98
04/24/2018	E-Payables	45484	PITSCO INC	\$ 1,545.47
04/24/2018	E-Payables	45485	FOLLETT SCHOOL SOLUTIONS INC	\$ 124.05
04/24/2018	E-Payables	45486	FERGUSON ENTERPRISES INC	\$ 3,290.77
04/24/2018	E-Payables	45487	SCHOLASTIC LIBRARY PUBLISHING	\$ 196.00
04/24/2018	E-Payables	45488	PEARSON ASSESSMENTS	\$ 132.70
04/24/2018	E-Payables	45489	PEARSON ASSESSMENTS	\$ 260.12
04/24/2018	E-Payables	45490	SNAP-ON INDUSTRIAL	\$ 132.00
04/24/2018	E-Payables	45491	THE HON COMPANY	\$ 309.64
04/24/2018	E-Payables	45492	CRITICAL SYSTEM SOLUTIONS	\$ 4,784.06
04/24/2018	E-Payables	45493	GCR TIRES AND SERVICE	\$ 9,831.38
04/24/2018	E-Payables	45494	AVID PRODUCTS	\$ 1,836.00
04/24/2018	E-Payables	45495	RESOURCE ONE INC	\$ 476.35
04/24/2018	E-Payables	45496	CLARK FOOD SERVICE EQUIPMENT	\$ 6,190.00
04/24/2018	E-Payables	45497	GOLF SPECIALTIES INC	\$ 1,006.63
04/24/2018	E-Payables	45498	JOHNSTONE SUPPLY	\$ 3,109.47
04/24/2018	E-Payables	45499	ALERT TIRE SERVICE	\$ 2,279.36
04/24/2018	E-Payables	45500	INDEPENDENT HARDWARE SOUTH INC	\$ 722.40
04/24/2018	E-Payables	45501	LEGO EDUCATION	\$ 3,715.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/24/2018	E-Payables	45502	MATTHEWS BUS ALLIANCE INC	\$ 2,130.37
04/24/2018	E-Payables	45503	ENVIRONMENTAL GRAPHICS	\$ 2,673.57
04/25/2018	E-Payables	45504	CAROLINA BIOLOGICAL SUPPLY CO	\$ 484.62
04/25/2018	E-Payables	45505	PYRAMID SCHOOL PRODUCTS	\$ 543.01
04/25/2018	E-Payables	45506	WORLD BOOK INC	\$ 1,023.70
04/25/2018	E-Payables	45507	MAC PAPERS	\$ 458.90
04/25/2018	E-Payables	45508	DEMCO INC	\$ 145.01
04/25/2018	E-Payables	45509	SCHOOL HEALTH CORPORATION	\$ 2,670.00
04/25/2018	E-Payables	45510	WEST MUSIC CO	\$ 6,193.30
04/25/2018	E-Payables	45511	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
04/25/2018	E-Payables	45512	DYNA SYSTEMS	\$ 665.46
04/25/2018	E-Payables	45513	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,818.74
04/25/2018	E-Payables	45514	JONES SCHOOL SUPPLY CO INC	\$ 656.78
04/25/2018	E-Payables	45515	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
04/25/2018	E-Payables	45516	AMERICAN PRINTING HOUSE FOR TH	\$ 50.00
04/25/2018	E-Payables	45517	A DAIGGER & COMPANY INC	\$ 174.00
04/25/2018	E-Payables	45518	JUNIOR LIBRARY GUILD	\$ 462.00
04/25/2018	E-Payables	45519	ALLEN SPORTS CENTER	\$ 871.77
04/25/2018	E-Payables	45520	GRAINGER	\$ 935.18
04/25/2018	E-Payables	45521	SHIFFLER EQUIPMENT SALES	\$ 46.75
04/25/2018	E-Payables	45522	RIDDELL-ALL AMERICAN	\$ 57.60
04/25/2018	E-Payables	45523	TROXELL COMMUNICATIONS INC	\$ 729.90
04/25/2018	E-Payables	45524	CAMBIUM LEARNING INC	\$ 653.07
04/25/2018	E-Payables	45525	TRUCKPRO LLC	\$ 616.35
04/25/2018	E-Payables	45526	AUTOMATED MAILROOM LLC	\$ 50.00
04/25/2018	E-Payables	45527	SITEONE LANDSCAPE SUPPLY LLC	\$ 229.32
04/25/2018	E-Payables	45528	PHONAK INC	\$ 178.99
04/25/2018	E-Payables	45529	AVATAR PACKAGING INC	\$ 1,060.00
04/25/2018	E-Payables	45530	BRINGE MUSIC	\$ 396.00
04/25/2018	E-Payables	45531	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,698.68
04/25/2018	E-Payables	45532	FERGUSON ENTERPRISES INC	\$ 287.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2018	E-Payables	45533	PEARSON ASSESSMENTS	\$ 261.18
04/25/2018	E-Payables	45534	PEARSON ASSESSMENTS	\$ 260.12
04/25/2018	E-Payables	45535	AVID PRODUCTS	\$ 777.60
04/25/2018	E-Payables	45536	GEM SUPPLY	\$ 341.74
04/25/2018	E-Payables	45537	RESOURCE ONE INC	\$ 1,163.62
04/25/2018	E-Payables	45538	CLARK FOOD SERVICE EQUIPMENT	\$ 13,308.00
04/25/2018	E-Payables	45539	VEX ROBOTICS	\$ 599.99
04/25/2018	E-Payables	45540	PROFESSIONAL TOWING	\$ 171.97
04/25/2018	E-Payables	45541	LEGO EDUCATION	\$ 569.85
04/25/2018	E-Payables	45542	PRECISION BRAILLE PLUS	\$ 647.66
04/25/2018	E-Payables	45543	MATTHEWS BUS ALLIANCE INC	\$ 478.93
04/26/2018	E-Payables	45544	PYRAMID SCHOOL PRODUCTS	\$ 423.97
04/26/2018	E-Payables	45545	MAC PAPERS	\$ 2,242.81
04/26/2018	E-Payables	45546	AUDIO VISUAL INNOVATIONS	\$ 13,876.72
04/26/2018	E-Payables	45547	MAYER ELECTRIC SUPPLY CO	\$ 1,329.80
04/26/2018	E-Payables	45548	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,654.00
04/26/2018	E-Payables	45549	SCHOLASTIC	\$ 6,508.39
04/26/2018	E-Payables	45550	DAIKIN APPLIED AMERICAS INC	\$ 17,513.40
04/26/2018	E-Payables	45551	REALLY GOOD STUFF	\$ 85.33
04/26/2018	E-Payables	45552	GRAINGER	\$ 989.60
04/26/2018	E-Payables	45553	BIO CORPORATION	\$ 332.02
04/26/2018	E-Payables	45554	SCHOOL NURSE SUPPLY INC	\$ 283.32
04/26/2018	E-Payables	45555	THE NEFF COMPANY	\$ 375.00
04/26/2018	E-Payables	45556	TROXELL COMMUNICATIONS INC	\$ 1,160.93
04/26/2018	E-Payables	45557	AUTOMATED MAILROOM LLC	\$ 128.60
04/26/2018	E-Payables	45558	TRANSDIESEL	\$ 4,326.25
04/26/2018	E-Payables	45559	SITEONE LANDSCAPE SUPPLY LLC	\$ 774.14
04/26/2018	E-Payables	45560	PAR INC	\$ 630.00
04/26/2018	E-Payables	45561	FASTENAL COMPANY	\$ 780.00
04/26/2018	E-Payables	45562	SIMPLEX GRINNELL	\$ 468.30
04/26/2018	E-Payables	45563	FOLLETT SCHOOL SOLUTIONS INC	\$ 555.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2018	E-Payables	45564	FERGUSON ENTERPRISES INC	\$ 3,566.90
04/26/2018	E-Payables	45565	GCR TIRES AND SERVICE	\$ 8,743.75
04/26/2018	E-Payables	45566	HERC RENTALS INC	\$ 3,100.00
04/26/2018	E-Payables	45567	GEM SUPPLY	\$ 1,513.96
04/26/2018	E-Payables	45568	RESOURCE ONE INC	\$ 1,795.26
04/26/2018	E-Payables	45569	WINDEMULLER TECHNICAL SERVICES	\$ 2,908.95
04/26/2018	E-Payables	45570	LARSON PLUMBING	\$ 275.63
04/26/2018	E-Payables	45571	JOHNSTONE SUPPLY	\$ 1,949.28
04/26/2018	E-Payables	45572	PROFESSIONAL TOWING	\$ 97.98
04/26/2018	E-Payables	45573	MATTHEWS BUS ALLIANCE INC	\$ 2,546.58
04/27/2018	E-Payables	45574	PYRAMID SCHOOL PRODUCTS	\$ 110.05
04/27/2018	E-Payables	45575	VIRCO MFG CORP	\$ 7,860.64
04/27/2018	E-Payables	45576	SCHOOL SPECIALTY INC	\$ 2,629.69
04/27/2018	E-Payables	45577	WEST MUSIC CO	\$ 8,616.67
04/27/2018	E-Payables	45578	MAYER ELECTRIC SUPPLY CO	\$ 427.00
04/27/2018	E-Payables	45579	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,858.40
04/27/2018	E-Payables	45580	SUNSTATE INTERNATIONAL TRUCKS	\$ 53,956.88
04/27/2018	E-Payables	45581	PARAGON MUSIC	\$ 874.75
04/27/2018	E-Payables	45582	CHASTAIN SKILLMAN INC	\$ 1,795.00
04/27/2018	E-Payables	45583	MIRACLE RECREATION EQUIPMENT	\$ 7,901.59
04/27/2018	E-Payables	45584	GRAINGER	\$ 882.01
04/27/2018	E-Payables	45585	SCHOOL NURSE SUPPLY INC	\$ 35.85
04/27/2018	E-Payables	45586	JERSEY JIM TOWERS TV & AIR CON	\$ 375.20
04/27/2018	E-Payables	45587	TROXELL COMMUNICATIONS INC	\$ 1,702.00
04/27/2018	E-Payables	45588	TRUCKPRO LLC	\$ 79.50
04/27/2018	E-Payables	45589	ROCHESTER 100 INC	\$ 312.50
04/27/2018	E-Payables	45590	HMH RECEIVABLES	\$ 330.80
04/27/2018	E-Payables	45591	M & M MOWERS INC	\$ 10,708.85
04/27/2018	E-Payables	45592	SIMPLEX GRINNELL	\$ 450.00
04/27/2018	E-Payables	45593	STEPP'S TOWING SERVICE TAMPA	\$ 2,970.00
04/27/2018	E-Payables	45594	TRUGREEN-CHEMLAWN	\$ 100.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/27/2018	E-Payables	45595	FERGUSON ENTERPRISES INC	\$ 193.20
04/27/2018	E-Payables	45596	CRITICAL SYSTEM SOLUTIONS	\$ 10,452.77
04/27/2018	E-Payables	45597	AVID PRODUCTS	\$ 1,447.20
04/27/2018	E-Payables	45598	GEM SUPPLY	\$ 1,159.48
04/27/2018	E-Payables	45599	RESOURCE ONE INC	\$ 14.95
04/27/2018	E-Payables	45600	MADER ELECTRIC MOTORS	\$ 2,850.75
04/27/2018	E-Payables	45601	LARSON PLUMBING	\$ 3,113.67
04/27/2018	E-Payables	45602	JOHNSTONE SUPPLY	\$ 957.63
04/27/2018	E-Payables	45603	SAM ASH QUIKSHIP CORP	\$ 839.97
04/27/2018	E-Payables	45604	LEGO EDUCATION	\$ 9,497.50
04/27/2018	E-Payables	45605	MATTHEWS BUS ALLIANCE INC	\$ 1,259.16
04/27/2018	E-Payables	45606	ENVIRONMENTAL GRAPHICS	\$ 192.00
04/30/2018	E-Payables	45607	PYRAMID SCHOOL PRODUCTS	\$ 93.16
04/30/2018	E-Payables	45608	MAC PAPERS	\$ 584.84
04/30/2018	E-Payables	45609	AUDIO VISUAL INNOVATIONS	\$ 1,357.95
04/30/2018	E-Payables	45610	MAYER ELECTRIC SUPPLY CO	\$ 87.71
04/30/2018	E-Payables	45611	FLORIDA TRANSPORTATION SYSTEMS	\$ 632.03
04/30/2018	E-Payables	45612	ALL AMERICAN SLEEPER CAB MFG	\$ 234.50
04/30/2018	E-Payables	45613	MIRACLE RECREATION EQUIPMENT	\$ 60.08
04/30/2018	E-Payables	45614	MUSIC SHOWCASE	\$ 58.00
04/30/2018	E-Payables	45615	DAIKIN APPLIED AMERICAS INC	\$ 17,580.00
04/30/2018	E-Payables	45616	GRAINGER	\$ 1,092.42
04/30/2018	E-Payables	45617	TRUCKPRO LLC	\$ 841.41
04/30/2018	E-Payables	45618	UNITEC MANUFACTURING	\$ 195.00
04/30/2018	E-Payables	45619	CARRIER CORPORATION	\$ 90,332.00
04/30/2018	E-Payables	45620	AMERICAN FUNDRAISING SERVICES	\$ 37.50
04/30/2018	E-Payables	45621	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,661.21
04/30/2018	E-Payables	45622	PEARSON ASSESSMENTS	\$ 71.35
04/30/2018	E-Payables	45623	GCR TIRES AND SERVICE	\$ 21,940.72
04/30/2018	E-Payables	45624	AVID PRODUCTS	\$ 1,425.60
04/30/2018	E-Payables	45625	GEM SUPPLY	\$ 113.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2018 to 04/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
04/30/2018	E-Payables	45626	RESOURCE ONE INC	\$ 1,466.35
04/30/2018	E-Payables	45627	A & M SUPPLY CORPORATION	\$ 65.40
04/30/2018	E-Payables	45628	MADER ELECTRIC MOTORS	\$ 11,466.47
04/30/2018	E-Payables	45629	GOLF SPECIALTIES INC	\$ 993.78
04/30/2018	E-Payables	45630	ALERT TIRE SERVICE	\$ 2,632.92
04/30/2018	E-Payables	45631	LEGO EDUCATION	\$ 759.80
04/30/2018	E-Payables	45632	PRECISION BRAILLE PLUS	\$ 200.00
04/06/2018	Wire Transfer	1809501544	DEPT OF MANAGEMENT SERVICES	\$ 16,012,936.86
04/11/2018	Wire Transfer	12542	SDHC BENCOR	\$ 57,017.46
04/11/2018	Wire Transfer	12543	SDHC BENCOR	\$ 1,000.00
04/11/2018	Wire Transfer	12544	SDHC BENCOR	\$ 32,838.76
04/11/2018	Wire Transfer	4112018	WELLS FARGO BANK NA	\$ 2,978.52
04/13/2018	Wire Transfer	4132018	STATE OF FL DISBURSEMENT UNIT	\$ 35,867.69
04/16/2018	Wire Transfer	12579	STANDARD INSURANCE CO	\$ 92,747.96
04/16/2018	Wire Transfer	4162018	REGIONS BANK	\$ 2,988,338.59
04/16/2018	Wire Transfer	41620181	REGIONS BANK	\$ 2,434,209.74
04/16/2018	Wire Transfer	41620182	REGIONS BANK	\$ 340,341.29
04/19/2018	Wire Transfer	12597	SDHC BENCOR	\$ 26,851.28
04/19/2018	Wire Transfer	12598	SDHC BENCOR	\$ 282,684.17
04/20/2018	Wire Transfer	1804133409	FLORIDA DEPT OF REVENUE	\$ 11,865.95
04/20/2018	Wire Transfer	1810801567	FLORIDA DEPT OF REVENUE	\$ 40,688.83
04/27/2018	Wire Transfer	12647	HUMANA MEDICAL PLAN INC	\$ 15,660,646.19
04/27/2018	Wire Transfer	20180427	STATE OF FL DISBURSEMENT UNIT	\$ 36,337.72
04/30/2018	Wire Transfer	12649	DEPT OF FINANCIAL SERVICES	\$ 57,153.11

Grand Total: \$ 78,383,006.03