

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/02/2018	Check	673879	RIESDORPH REPORTING GROUP INC	\$ 2,378.70
07/09/2018	Check	673880	TAMPA ELECTRIC CO	\$ 30,439.76
07/09/2018	Check	673881	FLORIDA DEPARTMENT OF EDUCATIO	\$ 2,946.00
07/09/2018	Check	673882	PURPOSEFUL PRINCIPALS LLC	\$ 2,000.00
07/09/2018	Check	673883	UNITED WAY SUNCOAST	\$ 1,625.91
07/09/2018	Check	673884	HILLSBOROUGH EDUCATION	\$ 4,016.75
07/09/2018	Check	673885	PROFESSIONAL EDUCATORS NETWORK	\$ 131.40
07/09/2018	Check	673886	UNITED STATES DEPT OF TREASURY	\$ 71,240.00
07/09/2018	Check	673887	FLEET PRODUCTS INC	\$ 550.35
07/09/2018	Check	673888	AMERICAN CHEMICAL	\$ 118.90
07/09/2018	Check	673889	DISCOUNT MAGAZINE SUBS	\$ 828.97
07/09/2018	Check	673890	SANI CHEM CLEANING SUPPLIES IN	\$ 507.82
07/09/2018	Check	673891	TRIO CONDOMINIUM ASSOCIATION	\$ 54.88
07/10/2018	Check	673892	AMERICAN CHEMICAL	\$ 639.95
07/10/2018	Check	673893	DIAMOND DEL GEM MINING OF FLA	\$ 720.00
07/10/2018	Check	673894	MARKS AIR INC	\$ 5,924.60
07/10/2018	Check	673895	DISCOUNT MAGAZINE SUBS	\$ 569.26
07/10/2018	Check	673896	R2J CHEMICAL SERVICES	\$ 5,762.00
07/10/2018	Check	673897	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 860.42
07/10/2018	Check	673898	VEHICLE MAINTENANCE PROGRAM IN	\$ 672.75
07/10/2018	Check	673899	SANI CHEM CLEANING SUPPLIES IN	\$ 106.72
07/10/2018	Check	673900	AQUATECH OF FLORIDA INC	\$ 43,554.00
07/10/2018	Check	673901	S & D LANDSCAPING	\$ 11,942.26
07/10/2018	Check	673902	COMPETENCY & PERFORMANCE	\$ 1,837.50
07/10/2018	Check	673903	DRAINS ETC	\$ 113.75
07/10/2018	Check	673904	WALKERS SERVICE INC	\$ 18,200.00
07/10/2018	Check	673905	MIDFLORIDA ARMORED & ATM	\$ 2,260.74
07/10/2018	Check	673906	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
07/10/2018	Check	673907	SULA TOO LLC	\$ 1,031.25
07/11/2018	Check	673908	TRANE PARTS CENTER	\$ 471,501.67
07/11/2018	Check	673909	FLOORING WORX INC	\$ 19,029.79

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07/11/2018	Check	673910	DINORAH ITURRIAGA SUAREZ	\$ 2,353.74
07/11/2018	Check	673911	STATE OF FLA DEPT OF EDU	\$ 510.50
07/11/2018	Check	673912	BUREAU OF TEACHER CERTIFICATIO	\$ 17,040.00
07/11/2018	Check	673913	FIRST FLORIDA INSURANCE BROKER	\$ 1,345.00
07/11/2018	Check	673914	KEY ENGINEERING ASSOC	\$ 18,485.00
07/11/2018	Check	673915	AMERICAN CHEMICAL	\$ 869.75
07/11/2018	Check	673916	MCKEON & MENARD	\$ 4,500.00
07/11/2018	Check	673917	ELECTRIC SUPPLY INC	\$ 83,343.24
07/11/2018	Check	673918	MARKS AIR INC	\$ 110.11
07/11/2018	Check	673919	TOM BARROW CO	\$ 12,310.00
07/11/2018	Check	673920	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
07/11/2018	Check	673921	JOHN J MCKENNA ARCHITECT PA	\$ 22,477.46
07/11/2018	Check	673922	OCEAN FLOORING INC	\$ 1,726.02
07/11/2018	Check	673923	GRAYBAR ELECTRIC COMPANY INC	\$ 10,965.12
07/11/2018	Check	673924	PREFERRED MATERIALS INC	\$ 14,614.50
07/11/2018	Check	673925	FRANKLIN COVEY CLIENT SALES	\$ 44,747.21
07/11/2018	Check	673926	G L SPIES COMPANY INC	\$ 8,331.00
07/11/2018	Check	673927	PEACHTREE PROTECTIVE COVERS	\$ 40,711.70
07/11/2018	Check	673928	LIST INDUSTRIES	\$ 14,800.00
07/11/2018	Check	673929	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
07/11/2018	Check	673930	SLADE ROSS INC	\$ 37,935.00
07/11/2018	Check	673931	RHC & ASSOCIATES INC	\$ 24,165.52
07/11/2018	Check	673932	COMPUTER MENTORS GROUP INC	\$ 9,266.00
07/11/2018	Check	673933	ENGINEERING PROFESSIONALS INC	\$ 17,487.20
07/11/2018	Check	673934	MILLS AND NEBRASKA	\$ 103.40
07/11/2018	Check	673935	SANI CHEM CLEANING SUPPLIES IN	\$ 2,203.52
07/11/2018	Check	673936	A-TECH CONSULTING INC	\$ 627.00
07/11/2018	Check	673937	GRAYBAR ELEC./CONSTR USE ONLY	\$ 504.88
07/11/2018	Check	673938	SAN BERNARDINO COMMUNITY	\$ 4,101.00
07/11/2018	Check	673939	T-SOLUTIONS CORPORATION	\$ 4,973.03
07/11/2018	Check	673940	WIGGINS HAULING & TRANSFER SER	\$ 651.28

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07/11/2018	Check	673941	PAINTERS ON DEMAND	\$ 6,057.70
07/11/2018	Check	673942	PEACEIS	\$ 6,500.00
07/11/2018	Check	673943	RL DEPPMANN COMPANY	\$ 8,365.00
07/11/2018	Check	673944	REXEL USA INC	\$ 393.08
07/12/2018	Check	673945	TAMPA ELECTRIC CO	\$ 683,924.10
07/12/2018	Check	673946	FLEET PRODUCTS INC	\$ 34,850.82
07/12/2018	Check	673947	M&B PRODUCTS INC	\$ 35,030.06
07/12/2018	Check	673948	HILLSBOROUGH COMMUNITY COLLEG	\$ 6,426.55
07/12/2018	Check	673949	RCS,INC	\$ 52,797.60
07/12/2018	Check	673950	GATOR GYPSUM INC	\$ 2,928.52
07/12/2018	Check	673951	BARTOW FORD	\$ 29,503.90
07/12/2018	Check	673952	GFS FLORIDA LLC	\$ 65,249.18
07/12/2018	Check	673953	BSN SPORTS LLC	\$ 4,436.98
07/12/2018	Check	673954	CK PRODUCE INC	\$ 199,113.37
07/12/2018	Check	673955	SUPER COOL SCIENCE LLC	\$ 8,300.00
07/12/2018	Check	673956	HAILY AUSBURN-MORAN	\$ 689.76
07/12/2018	Check	673957	FLORIDA DEPT OF LABOR & EMP SE	\$ 48,264.80
07/12/2018	Check	673958	JOHNSON,NANCYANN	\$ 598.00
07/12/2018	Check	673959	LINA ARIAS GONZALEZ	\$ 1,496.50
07/12/2018	Check	673960	CILICIA CHARLSON	\$ 1,496.50
07/12/2018	Check	673961	SELENA EVINS	\$ 150.00
07/12/2018	Check	673962	CAMILLE MCCLOUD	\$ 1,496.50
07/12/2018	Check	673963	BRIANNA GRANT	\$ 1,015.00
07/12/2018	Check	673964	VALERIE HAYES	\$ 1,015.00
07/12/2018	Check	673965	BRITTANY HINES	\$ 107.00
07/12/2018	Check	673966	KATRINA LINDSEY	\$ 340.00
07/12/2018	Check	673967	CARLA PIZARRO	\$ 1,015.00
07/12/2018	Check	673968	DIAMELYS RAMOS	\$ 323.00
07/12/2018	Check	673969	ROXANA RIVERA	\$ 598.00
07/12/2018	Check	673970	MELISSA LAZENBY	\$ 598.00
07/12/2018	Check	673971	ANGIE NEALY	\$ 598.00

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07/12/2018	Check	673973	MENDLE BLACK	\$ 1,288.00
07/12/2018	Check	673974	ELIZABETH HERRERA HERNANDEZ	\$ 1,249.50
07/12/2018	Check	673975	ARIELA ORTEZ	\$ 981.40
07/12/2018	Check	673976	MIGUEL VELA	\$ 1,249.50
07/12/2018	Check	673977	ISRAEL VIDAL	\$ 443.00
07/12/2018	Check	673978	MICKLE WALLACE	\$ 1,249.50
07/12/2018	Check	673979	TRISTAN WILSON	\$ 551.00
07/12/2018	Check	673980	JOHN MILLER	\$ 1,249.50
07/12/2018	Check	673981	CLIFFORD GORDON	\$ 598.00
07/12/2018	Check	673982	LEONOR RODRIGUEZ	\$ 714.00
07/12/2018	Check	673983	SASHAILEE WILLIE	\$ 3,047.50
07/12/2018	Check	673984	SHAVITA CLARITT	\$ 1,520.70
07/12/2018	Check	673985	ELIZABETH MCLAUGHLIN	\$ 453.37
07/12/2018	Check	673986	MARQUIS HARRELSON	\$ 1,375.75
07/12/2018	Check	673987	KIEANNA GARRETT	\$ 2,033.00
07/12/2018	Check	673988	CHRISTOPHER MASCHAK	\$ 3,047.50
07/12/2018	Check	673989	JEMACCON MARC	\$ 2,172.50
07/12/2018	Check	673991	ANTHONY MARTINEZ	\$ 1,721.50
07/12/2018	Check	673992	KEVIN VITAL	\$ 1,871.50
07/12/2018	Check	673993	CARMEN MONROY-ALVAREZ	\$ 1,424.50
07/12/2018	Check	673994	ANGEL MOCTEZUMA	\$ 1,896.50
07/12/2018	Check	673995	YORANA CAMPO	\$ 838.37
07/12/2018	Check	673996	JENNA DWYER	\$ 838.37
07/12/2018	Check	673997	NICOLE HUTCHISON	\$ 838.37
07/12/2018	Check	673998	KHALED JABEL	\$ 1,297.00
07/12/2018	Check	673999	KRISTEN KING	\$ 838.37
07/12/2018	Check	674000	EDWARD LABOY	\$ 733.37
07/12/2018	Check	674001	BRADLEY LIPKE	\$ 598.83
07/12/2018	Check	674002	KRISTINA MALFE	\$ 1,796.50
07/12/2018	Check	674003	JESSICA MONTILLA	\$ 1,796.50
07/12/2018	Check	674004	HEATHER O'RIORDAN	\$ 621.50

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07/12/2018	Check	674005	EDITH OLIVERA OCANA	\$ 500.03
07/12/2018	Check	674006	JASMYNE ORICK	\$ 3,047.50
07/12/2018	Check	674007	TYRELL PALMER	\$ 1,197.00
07/12/2018	Check	674008	MORGAN PEASE	\$ 1,197.00
07/12/2018	Check	674009	RONIDE SAINT-FLEUR	\$ 50.00
07/12/2018	Check	674010	HEATHER SCHJANG	\$ 1,796.50
07/12/2018	Check	674011	LAP TON	\$ 1,297.00
07/12/2018	Check	674012	SARAH ZIPTER	\$ 3,047.50
07/12/2018	Check	674013	MARC ADAMS	\$ 321.50
07/12/2018	Check	674014	ALONZO AVELINO	\$ 105.66
07/12/2018	Check	674015	JENNIFER CALDWELL	\$ 838.37
07/12/2018	Check	674016	TIFFANY CLANTON	\$ 1,317.60
07/12/2018	Check	674017	ZACCHEUS DAVIS	\$ 2,031.00
07/12/2018	Check	674018	DESTINY DIAZ	\$ 383.00
07/12/2018	Check	674019	JASON HAWKINS	\$ 1,796.50
07/12/2018	Check	674020	MARIA HERNANDEZ	\$ 663.20
07/12/2018	Check	674021	NITZA LECHUGA	\$ 15.60
07/12/2018	Check	674022	CATARINA LEVINS	\$ 3,047.50
07/12/2018	Check	674023	SCHWARZEN MATHIEU	\$ 1,796.50
07/12/2018	Check	674024	TRINITY MCCOGGLE	\$ 2,235.00
07/12/2018	Check	674025	LATASHA NEWTON	\$ 3,047.50
07/12/2018	Check	674026	MACKINDY SAINTVIL	\$ 347.00
07/12/2018	Check	674027	ANTWINISHA SCOTT	\$ 1,317.60
07/12/2018	Check	674028	MARGRETT STICKLE-JENKINS	\$ 2,031.00
07/12/2018	Check	674029	JASON TITTSWORTH	\$ 721.50
07/12/2018	Check	674030	KAYLA WILLIAMS	\$ 1,796.50
07/12/2018	Check	674031	MELVIN SIMMONS	\$ 640.03
07/12/2018	Check	674032	NATALIE BERMUDEZ	\$ 838.37
07/12/2018	Check	674033	JUSTIN RUSSELL	\$ 598.83
07/12/2018	Check	674034	YESSICA IBARRA	\$ 838.37
07/12/2018	Check	674035	JANEA MOTHERSILL	\$ 1,197.00

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07/12/2018	Check	674036	JOSH WHITE	\$ 1,981.00
07/12/2018	Check	674037	EMMANUEL ROJAS	\$ 1,297.00
07/12/2018	Check	674038	ASEL JOHNSON	\$ 135.25
07/12/2018	Check	674039	VAUGHN O'LOUGHLIN	\$ 1,771.50
07/12/2018	Check	674040	VICTOR VALDES	\$ 1,796.50
07/12/2018	Check	674042	JASON MENDEZ	\$ 598.00
07/12/2018	Check	674043	CARLOS PAREDES	\$ 557.00
07/12/2018	Check	674045	KRISTINE BOSTICK	\$ 1,896.50
07/12/2018	Check	674046	FRANLIX TOLENTINO	\$ 1,354.02
07/12/2018	Check	674047	ELISSA LUNSFORD	\$ 1,422.50
07/12/2018	Check	674048	DANNY SMITH	\$ 771.50
07/12/2018	Check	674049	DEEB ALABD	\$ 839.21
07/12/2018	Check	674050	JOSEPH BURGESS	\$ 1,152.71
07/12/2018	Check	674051	JONATHAN LOZADA	\$ 2,090.21
07/12/2018	Check	674052	COREY SILLS	\$ 360.00
07/12/2018	Check	674053	POSTMASTER-BEVIS ELEMENTARY	\$ 500.00
07/12/2018	Check	674054	YATES & SHILLER PA	\$ 9.92
07/12/2018	Check	674055	NASCO	\$ 1,128.43
07/12/2018	Check	674056	PENINSULAR PAPER CO	\$ 19,380.87
07/12/2018	Check	674057	SOUTHEAST POWER SYSTEMS OF TAM	\$ 11,119.49
07/12/2018	Check	674058	TAMPA BAY SYSTEMS SALES INC	\$ 25,778.91
07/12/2018	Check	674059	PALMDALE OIL COMPANY INC	\$ 1,377.10
07/12/2018	Check	674060	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,020.00
07/12/2018	Check	674061	MICHIGAN BRAILLE	\$ 12,607.36
07/12/2018	Check	674062	RANON & PARTNERS INC	\$ 9,852.00
07/12/2018	Check	674063	SAFETY-KLEEN CO	\$ 1,877.16
07/12/2018	Check	674064	LANGSTONS USED AUTO PARTS	\$ 1,668.75
07/12/2018	Check	674065	ALL PHASE GLASS & MIRROR CO	\$ 225.60
07/12/2018	Check	674066	BUTLERS TRUCK SERVICE	\$ 3,325.72
07/12/2018	Check	674067	PAUL PRYOR TRAVEL BAGS	\$ 626.25
07/12/2018	Check	674068	AMERICAN CHEMICAL	\$ 42.50

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07/12/2018	Check	674069	MCCONNIE FENCE CO	\$ 13,441.80
07/12/2018	Check	674070	TBA COMMUNICATIONS INC	\$ 5,265.63
07/12/2018	Check	674071	SMILEY'S AUDIO VISUAL	\$ 3,346.07
07/12/2018	Check	674072	CDW GOVERNMENT INC	\$ 113.19
07/12/2018	Check	674073	AIR MECHANICAL & SERVICE CORP	\$ 20,000.00
07/12/2018	Check	674074	VINCENT P SKOTKO PHD	\$ 6,200.00
07/12/2018	Check	674075	CREATIVE CONTRACTORS INC	\$ 589,550.00
07/12/2018	Check	674076	XEROX CORPORATION	\$ 3,579.84
07/12/2018	Check	674077	FLORIDA CHALKBOARD & CO INC	\$ 2,908.00
07/12/2018	Check	674078	SCHOOLHOUSE PRODUCTS INC	\$ 1,002.00
07/12/2018	Check	674079	OXFORD UNIVERSITY PRESS	\$ 11,007.58
07/12/2018	Check	674080	SIMPSON ENVIRONMENTAL SERVICES	\$ 4,800.00
07/12/2018	Check	674081	PEPSI-COLA CO	\$ 625.80
07/12/2018	Check	674082	FCS INC	\$ 161.50
07/12/2018	Check	674083	REPTILE DISCOVERY PROGRAMS	\$ 1,000.00
07/12/2018	Check	674084	BETH INGRAM & ASSOCIATES	\$ 5,852.38
07/12/2018	Check	674085	SAI INC	\$ 4,810.45
07/12/2018	Check	674086	APPLE COMPUTER	\$ 6,341.70
07/12/2018	Check	674087	MICHIGAN DEPARTMENT OF ED	\$ 435.60
07/12/2018	Check	674088	USF	\$ 5,000.00
07/12/2018	Check	674089	SYLNX INC	\$ 8,082.74
07/12/2018	Check	674090	INSIGHT PUBLIC SECTOR INC	\$ 10,502.59
07/12/2018	Check	674091	GRAYBAR ELECTRIC COMPANY INC	\$ 372.20
07/12/2018	Check	674092	ANTHONY'S CUSTOM RESTYLING	\$ 650.00
07/12/2018	Check	674093	TAMPA BAY SYSTEM SALES INC	\$ 2,036.00
07/12/2018	Check	674094	HARVARD JOLLY INC	\$ 261,229.00
07/12/2018	Check	674095	LYLE BLEACHERS INC	\$ 6,801.78
07/12/2018	Check	674096	ALARM & COMMUNICATION SYSTEMS	\$ 3,774.58
07/12/2018	Check	674097	CLEANSWEEP SUPPLY CO	\$ 1,611.00
07/12/2018	Check	674098	BOYS TOWN PRESS	\$ 91.70
07/12/2018	Check	674099	STENHOUSE PUBLISHERS	\$ 12.50

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07/12/2018	Check	674100	BITS N PIECES PUPPET THEATRE	\$ 200.00
07/12/2018	Check	674101	HAMMERHEAD STEEL DRUMS LLC	\$ 300.00
07/12/2018	Check	674102	WILEY, JOHN & SONS PUBLISHING	\$ 3,102.24
07/12/2018	Check	674103	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,701.00
07/12/2018	Check	674104	SOUTHEASTERN SURFACES	\$ 1,132.71
07/12/2018	Check	674105	HILLSBOROUGH COMMUNITY COLLEGE	\$ 98.33
07/12/2018	Check	674106	B&H PHOTO & VIDEO	\$ 813.88
07/12/2018	Check	674107	OFFICE DEPOT INC	\$ 1,244.35
07/12/2018	Check	674108	BAY CITY FORKLIFT INC	\$ 1,000.00
07/12/2018	Check	674109	SANFORD L GLADDEN	\$ 320.00
07/12/2018	Check	674110	MULTIMEDIA TRANSCRIPTION	\$ 2,144.61
07/12/2018	Check	674111	INFOCON	\$ 989.94
07/12/2018	Check	674112	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 15,160.00
07/12/2018	Check	674113	JOHNSON CONTROLS INC	\$ 212,842.34
07/12/2018	Check	674114	SWEETWATER MUSIC	\$ 572.51
07/12/2018	Check	674115	HP INC	\$ 3,030.94
07/12/2018	Check	674116	UNIFIRST CORPORATION	\$ 1,173.38
07/12/2018	Check	674117	GUITAR CENTER INC	\$ 830.67
07/12/2018	Check	674118	KARIN D POWELL LLC	\$ 7,166.25
07/12/2018	Check	674119	JUANITA JONES	\$ 1,550.00
07/12/2018	Check	674120	CATAPULT LEARNING LLC	\$ 464,837.78
07/12/2018	Check	674121	TRICKY DOGS SHOW	\$ 1,050.00
07/12/2018	Check	674122	CENTER FOR THE COLLABORATIVE	\$ 4,158.00
07/12/2018	Check	674123	FLORIDA DEPARTMENT OF STATE	\$ 82.76
07/12/2018	Check	674124	NEW ROXY TURF EQUIPMENT	\$ 1,329.28
07/12/2018	Check	674125	AMERICAN READING COMPANY INC	\$ 16,000.00
07/12/2018	Check	674126	SLOSSON EDUCATIONAL PUBLICATIO	\$ 136.40
07/12/2018	Check	674127	SOCIAL STUDIES SCHOOL SERVICE	\$ 57.38
07/12/2018	Check	674128	BATTERIES BY FISHER INC	\$ 6,669.50
07/12/2018	Check	674129	A PARTY 2 REMEMBER	\$ 1,043.46
07/12/2018	Check	674130	UNIVAR USA	\$ 172.00



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07/12/2018	Check	674131	OSHKOSH CORRECTIONAL	\$ 2,390.00
07/12/2018	Check	674133	GSA SECURITY INC	\$ 47,505.59
07/12/2018	Check	674134	BURGESS BRAILLER SERVICE	\$ 42.15
07/12/2018	Check	674135	PRISMATIC SERVICES	\$ 25,000.00
07/12/2018	Check	674136	JCD PRODUCTIONS	\$ 300.00
07/12/2018	Check	674137	COX FIRE PROTECTION	\$ 4,600.77
07/12/2018	Check	674138	MANSFIELD OIL CO OF GAINSVILLE	\$ 18,000.36
07/12/2018	Check	674139	ACADEMIC ADVENTURES IN YOGA	\$ 6,150.00
07/12/2018	Check	674140	IGNITE YOUR SHINE	\$ 17,250.00
07/12/2018	Check	674141	INTERSTATE BILLING SERVICE	\$ 3,832.80
07/12/2018	Check	674142	AUTHENTIC PROMOTIONS COM	\$ 11,009.50
07/12/2018	Check	674143	PROFORMA SOURCE1 PROMOTIONS	\$ 633.00
07/12/2018	Check	674144	MONOPRICE INC	\$ 677.85
07/12/2018	Check	674145	THE CYPRESS INITIATIVE INC	\$ 8,400.00
07/12/2018	Check	674146	TOTAL OFFICE TECHNOLOGIES OF	\$ 277.50
07/12/2018	Check	674147	THUNDER BAY CONSTRUCTION	\$ 6,975.00
07/12/2018	Check	674148	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 10,386.04
07/12/2018	Check	674149	EDUCATION ANALYTICS INC	\$ 74,000.00
07/12/2018	Check	674150	STEVENS & STEVENS BUSINESS	\$ 25.00
07/12/2018	Check	674151	FLOORING WORX INC	\$ 501.90
07/12/2018	Check	674152	RICOH USA INC	\$ 62,202.60
07/12/2018	Check	674153	MAD SCIENCE OF GREATER TAMPA	\$ 1,080.00
07/12/2018	Check	674154	SLEC INC	\$ 499.00
07/12/2018	Check	674155	K & K GLASS INC	\$ 725.62
07/12/2018	Check	674156	CASAS-COMPREHENSIVE ADULT	\$ 3,315.00
07/12/2018	Check	674157	SUPPORTIVE THERAPY EMPOWERING	\$ 1,925.00
07/12/2018	Check	674158	FLORIDA PEST CONTROL	\$ 640.00
07/12/2018	Check	674159	INTERNATIONAL EMS REGISTRY INC	\$ 2,500.00
07/12/2018	Check	674160	SEABOARD DISTRIBUTION INC	\$ 760.75
07/12/2018	Check	674161	GUIDESOFT INC	\$ 1,077.60
07/12/2018	Check	674162	RJM SOLUTIONS INC	\$ 21,248.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Check	674163	SERVICE EXPRESS INC	\$ 2,398.00
07/12/2018	Check	674164	PLAYMORE WEST INC	\$ 25,042.00
07/12/2018	Check	674165	5 STAR ATHLETICS LLC	\$ 241.50
07/12/2018	Check	674166	SUTTON PSYCHOLOGY SERVICES	\$ 6,175.00
07/12/2018	Check	674167	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,670.00
07/12/2018	Check	674168	K-TECH SOLUTIONS	\$ 364.73
07/12/2018	Check	674169	THINKING CORE	\$ 24,152.00
07/12/2018	Check	674170	BIG EARTH LANDSCAPE SUPPLY	\$ 3,112.10
07/12/2018	Check	674171	ALMA ADVISORY GROUP LLC	\$ 20,425.00
07/12/2018	Check	674172	FORESIGHT CONSTRUCTION GROUP	\$ 37,923.93
07/12/2018	Check	674173	THINK SOCIAL PUBLISHING INC	\$ 156.31
07/12/2018	Check	674174	AYRES ASSOCIATES INC	\$ 1,535.00
07/12/2018	Check	674175	POOLSURE	\$ 457.50
07/12/2018	Check	674176	ORACLE ELEVATOR COMPANY	\$ 15,252.00
07/12/2018	Check	674177	MATTHEWS BUS ALLIANCE INC	\$ 952,506.00
07/12/2018	Check	674178	JOHNSON JACKSON LLC	\$ 1,425.00
07/12/2018	Check	674179	NABCO ENTRANCES INC	\$ 1,179.50
07/12/2018	Check	674180	GOLDEN RULE SIGNS	\$ 13,282.05
07/12/2018	Check	674181	SOUTHPORT TRUCK GROUP	\$ 6,057.11
07/12/2018	Check	674182	OUR COLLEGE CONSULTANT LLC	\$ 1,200.00
07/12/2018	Check	674183	MINE AND MILL SUPPLY COMPANY	\$ 1,352.86
07/12/2018	Check	674184	LAWNS TODAY LLC	\$ 7,540.00
07/12/2018	Check	674185	EMILY PLASENCIA	\$ 1,983.50
07/12/2018	Check	674186	RED HAWK FIRE AND SECURITY LLC	\$ 1,710.00
07/12/2018	Check	674187	PREFERRED PACKAGING SALES	\$ 3,300.00
07/12/2018	Check	674188	PRETTY IN COLOR	\$ 1,400.00
07/12/2018	Check	674189	ACCELIFY SOLUTIONS LLC	\$ 31,250.00
07/12/2018	Check	674190	SHARON GENUARDI	\$ 4,953.20
07/12/2018	Check	674191	JON HATCHER	\$ 67.35
07/12/2018	Check	674192	DAWN MOOTHEDAN	\$ 89.80
07/12/2018	Check	674193	ADRIANNA TENNISON	\$ 79.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Check	674194	AMERICAN CHEMICAL	\$ 283.50
07/12/2018	Check	674195	DISCOUNT MAGAZINE SUBS	\$ 354.68
07/12/2018	Check	674196	R2J CHEMICAL SERVICES	\$ 3,567.10
07/12/2018	Check	674197	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,800.34
07/12/2018	Check	674198	SANI CHEM CLEANING SUPPLIES IN	\$ 729.49
07/12/2018	Check	674199	A-TECH CONSULTING INC	\$ 228.00
07/12/2018	Check	674200	FRONTIER FLORIDA LLC	\$ 379.81
07/16/2018	Check	674201	ALL FLORIDA FIRE EQUIPMENT CO	\$ 990.00
07/16/2018	Check	674202	LEE PALLARDY INC	\$ 4,400.00
07/16/2018	Check	674203	AMERICAN CHEMICAL	\$ 141.90
07/16/2018	Check	674204	MARKS AIR INC	\$ 1,933.70
07/16/2018	Check	674205	XEROX CORPORATION	\$ 3,579.84
07/16/2018	Check	674206	DISCOUNT MAGAZINE SUBS	\$ 249.79
07/16/2018	Check	674207	QUALITY BUILDING CONTROLS	\$ 2,185.26
07/16/2018	Check	674208	OCEAN FLOORING INC	\$ 3,388.20
07/16/2018	Check	674209	UNITED SITE SERVICES OF FL	\$ 691.51
07/16/2018	Check	674210	SKJ TRANSMISSIONS	\$ 2,050.00
07/16/2018	Check	674211	SANI CHEM CLEANING SUPPLIES IN	\$ 2,401.31
07/16/2018	Check	674212	AJCO INC	\$ 1,866.56
07/16/2018	Check	674213	T-SOLUTIONS CORPORATION	\$ 1,234.22
07/16/2018	Check	674214	REXEL USA INC	\$ 9,506.07
07/17/2018	Check	674215	SCHOLASTIC BOOK FAIRS INC	\$ 196.00
07/17/2018	Check	674216	COLLEGE HILL CHURCH OF GOD IN	\$ 11,337.05
07/17/2018	Check	674217	PROGRESS VILLAGE ACADEMY	\$ 2,816.29
07/17/2018	Check	674218	USF/PRESCHOOL/CREATIVE LANG	\$ 339.36
07/17/2018	Check	674219	HARVEST TIME DAYCARE	\$ 5,725.35
07/17/2018	Check	674220	YMCA CAMP CHRISTINA	\$ 4,541.95
07/17/2018	Check	674221	YMCA - BOB SIERRA DAY CAMP	\$ 3,052.25
07/17/2018	Check	674222	CHRISTINE HUTCHINSON	\$ 2,877.03
07/17/2018	Check	674223	MULTIMORE COLLECTION INC	\$ 1,323.40
07/17/2018	Check	674224	WINDSOR LEARNING ACADEMY	\$ 2,972.15

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Check	674225	MANHATTAN AVE UNITED METHODIST	\$ 1,625.34
07/17/2018	Check	674226	A FIRST STEP FOR EARLY	\$ 12,331.35
07/17/2018	Check	674227	A READINESS LEARNING ACADEMY	\$ 3,747.48
07/17/2018	Check	674228	TAMPA YMCA	\$ 2,965.44
07/17/2018	Check	674229	YMCA NORTHWEST HILLS FAMILY	\$ 1,550.80
07/17/2018	Check	674230	USF FAMILY CENTER	\$ 145.60
07/17/2018	Check	674231	ANA MARIA GONZALEZ	\$ 254.10
07/17/2018	Check	674232	CATHERINE A CAMPBELL	\$ 1,864.55
07/17/2018	Check	674233	TRINA MCCOY	\$ 994.60
07/17/2018	Check	674234	MARIE BROWN JACKSON	\$ 454.40
07/17/2018	Check	674235	ST JOSEPHS CHILD CARE CENTER	\$ 1,116.80
07/17/2018	Check	674236	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,696.31
07/17/2018	Check	674237	MARIA C FRANQUI	\$ 283.50
07/17/2018	Check	674238	RESURRECTION EARLY CHILDHOOD C	\$ 1,955.75
07/17/2018	Check	674239	ALISON D BURNEY	\$ 340.10
07/17/2018	Check	674240	GATEWAY CHRISTIAN ACADEMY	\$ 770.92
07/17/2018	Check	674241	ISTABA PEACE ACADEMY	\$ 1,987.20
07/17/2018	Check	674242	LLILIANA M SOTTO-FUENTES	\$ 985.95
07/17/2018	Check	674243	BIG BEND DAYCARE, INC.	\$ 9,717.57
07/17/2018	Check	674244	ANGELA PEREZ-LEAL	\$ 1,515.40
07/17/2018	Check	674245	MARGARITA GUTIERREZ	\$ 972.60
07/17/2018	Check	674246	THUMBELINA FOSTER	\$ 1,688.05
07/17/2018	Check	674247	FUSSELL LEARNING ACADEMY INC	\$ 4,007.95
07/17/2018	Check	674248	ANAIRSY GARCIA-RIVERO	\$ 2,154.75
07/17/2018	Check	674249	STEP ONE SCHOOL INCORPORATED	\$ 3,268.60
07/17/2018	Check	674250	FAMILY LOVING DAYCARE INC	\$ 9,348.18
07/17/2018	Check	674251	MY LITTLE CHAMPIONS LRN CTR	\$ 4,938.50
07/17/2018	Check	674252	GRETTEL SANCHEZ	\$ 788.55
07/17/2018	Check	674253	ALINA SANCHEZ-VALDES	\$ 672.65
07/17/2018	Check	674254	DAYMI OROZCO	\$ 2,073.90
07/17/2018	Check	674255	PIT STOP 4 KIDS LLC	\$ 3,654.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Check	674256	CREATIVE WORLD SCHOOL	\$ 12,541.98
07/17/2018	Check	674257	MICHELLE A GUERRA	\$ 741.75
07/17/2018	Check	674258	KEYSTONE CHILDREN'S ACADEMY	\$ 4,525.70
07/17/2018	Check	674259	CLARITZA FLORES	\$ 1,247.10
07/17/2018	Check	674260	DINORAH ITURRIAGA SUAREZ	\$ 1,241.10
07/17/2018	Check	674261	OLGA LIDIA VARONA	\$ 801.00
07/17/2018	Check	674262	SUNTRUST BANK	\$ 1,533.40
07/17/2018	Check	674263	BANK OF AMERICA	\$ 175.69
07/17/2018	Check	674264	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 184.45
07/17/2018	Check	674265	SDHC ELEM AFTER SCH CHILDCARE	\$ 148,938.21
07/17/2018	Check	674266	AMERICAN CHEMICAL	\$ 2,555.72
07/17/2018	Check	674267	DISCOUNT MAGAZINE SUBS	\$ 1,864.25
07/17/2018	Check	674269	ALARM & COMMUNICATION SYSTEMS	\$ 3,959.37
07/17/2018	Check	674270	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,495.50
07/17/2018	Check	674271	SOCIAL STUDIES SCHOOL SERVICE	\$ 25,168.13
07/17/2018	Check	674272	SANI CHEM CLEANING SUPPLIES IN	\$ 12.15
07/17/2018	Check	674273	EXTENSYS INC	\$ 92,838.49
07/17/2018	Check	674274	TOTAL PRESSURE CLEANING SVCS	\$ 2,880.00
07/17/2018	Check	674275	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
07/17/2018	Check	674276	FRONTIER FLORIDA LLC	\$ 515.61
07/17/2018	Check	674277	HANNAHS SHOEBOX	\$ 3,119.50
07/18/2018	Check	674278	LOUS POLICE DISTRIBUTORS INC	\$ 45,040.00
07/18/2018	Check	674279	IRS	\$ 160.24
07/18/2018	Check	674280	FLA DEPT OF EDU-STUDENT LOAN	\$ 222.23
07/18/2018	Check	674281	THE SHERWIN WILLIAMS CO	\$ 26,626.65
07/18/2018	Check	674282	AMERICAN CHEMICAL	\$ 2,142.61
07/18/2018	Check	674283	ACCUCUT SYSTEMS	\$ 420.00
07/18/2018	Check	674284	DISCOUNT MAGAZINE SUBS	\$ 471.62
07/18/2018	Check	674285	OCEAN FLOORING INC	\$ 182.80
07/18/2018	Check	674286	ALARM & COMMUNICATION SYSTEMS	\$ 5,616.81
07/18/2018	Check	674287	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,198.59

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2018	Check	674288	ALL FLORIDA FIRE EQUIPMENT CO	\$ 425.00
07/18/2018	Check	674289	SANI CHEM CLEANING SUPPLIES IN	\$ 3,574.38
07/18/2018	Check	674290	EXTENSYS INC	\$ 112,169.22
07/18/2018	Check	674291	TOTAL PRESSURE CLEANING SVCS	\$ 1,728.00
07/18/2018	Check	674292	A-TECH CONSULTING INC	\$ 307.00
07/18/2018	Check	674293	KYNETIC TECHNOLOGIES LLC	\$ 49,830.00
07/19/2018	Check	674294	TAMPA ELECTRIC CO	\$ 536,353.52
07/19/2018	Check	674295	FLEET PRODUCTS INC	\$ 27,170.02
07/19/2018	Check	674296	M&B PRODUCTS INC	\$ 17,427.63
07/19/2018	Check	674297	KISINGER CAMPO AND ASSOCIATES	\$ 3,333.00
07/19/2018	Check	674298	GFS FLORIDA LLC	\$ 70,064.55
07/19/2018	Check	674299	PITNEY BOWES CHOOSE LOC	\$ 1,440.00
07/19/2018	Check	674300	ANROMEISHA LOVETT	\$ 1,008.16
07/19/2018	Check	674301	SELENA EVINS	\$ 1,251.00
07/19/2018	Check	674302	KAYLIN MERRILL	\$ 1,796.50
07/19/2018	Check	674303	CARLEEN CRITTENTON	\$ 255.19
07/19/2018	Check	674304	MARIA RODRIGUEZ	\$ 1,796.50
07/19/2018	Check	674305	DONTE RUDDER	\$ 1,323.35
07/19/2018	Check	674306	OLUSAYO FALAJU	\$ 326.00
07/19/2018	Check	674307	SELINA FRANCOIS	\$ 56.00
07/19/2018	Check	674308	GWEN MAY FRONDA	\$ 871.50
07/19/2018	Check	674309	STEPHANIE GALLEGO	\$ 1,796.50
07/19/2018	Check	674310	FADY GEORGE	\$ 3,047.50
07/19/2018	Check	674311	SABIR HUSSAIN	\$ 1,796.50
07/19/2018	Check	674312	SAMANTHA QUINTAL	\$ 1,796.50
07/19/2018	Check	674313	AYLIN RAYO	\$ 1,771.50
07/19/2018	Check	674314	EDITH AMOUZOU	\$ 1,796.50
07/19/2018	Check	674315	MONTREAL BLACKWELL	\$ 221.50
07/19/2018	Check	674316	ELIZABETH BORRERO	\$ 1,796.50
07/19/2018	Check	674317	MEGAN CURTIS	\$ 2,522.50
07/19/2018	Check	674318	STEPHANIE KIRKLAND	\$ 1,796.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Check	674319	JEANILLE LINDSAY	\$ 1,796.50
07/19/2018	Check	674320	TINA CLARK	\$ 1,592.30
07/19/2018	Check	674321	ALEC GOMEZ	\$ 1,672.50
07/19/2018	Check	674322	ALBERTO DELGADO	\$ 1,796.50
07/19/2018	Check	674323	ISABEL IBARRA	\$ 838.37
07/19/2018	Check	674324	RICARDO SANTOS	\$ 1,121.50
07/19/2018	Check	674325	CODY EVANS	\$ 598.00
07/19/2018	Check	674326	SELIDES RIVERA	\$ 1,796.50
07/19/2018	Check	674327	JONATHAN LOZADA	\$ 588.00
07/19/2018	Check	674328	DESTINY TORRES	\$ 839.21
07/19/2018	Check	674329	BIANCA QUINONES	\$ 2,585.00
07/19/2018	Check	674330	SUSAN L VALDES	\$ 88.87
07/19/2018	Check	674331	PENINSULAR PAPER CO	\$ 9,534.59
07/19/2018	Check	674332	THE SHERWIN WILLIAMS CO	\$ 627.88
07/19/2018	Check	674333	TAMPA BAY SYSTEMS SALES INC	\$ 45,601.51
07/19/2018	Check	674334	PALMDALE OIL COMPANY INC	\$ 1,556.40
07/19/2018	Check	674335	CENTRAL FLORIDA GAS	\$ 516.59
07/19/2018	Check	674336	HILLSBOROUGH COUNTY BOCC	\$ 438.03
07/19/2018	Check	674337	SOUTHERN LOCK & SUPPLY CO	\$ 1,696.44
07/19/2018	Check	674338	SAFETY-KLEEN CO	\$ 267.00
07/19/2018	Check	674339	HILLSBOROUGH COMMUNITY COLLEG	\$ 38.85
07/19/2018	Check	674340	ALL PHASE GLASS & MIRROR CO	\$ 6,552.98
07/19/2018	Check	674341	BUTLERS TRUCK SERVICE	\$ 1,441.65
07/19/2018	Check	674342	PAUL PRYOR TRAVEL BAGS	\$ 155.25
07/19/2018	Check	674343	ALTO CONSTRUCTION CORP INC	\$ 70,770.16
07/19/2018	Check	674344	AMERICAN CHEMICAL	\$ 87.10
07/19/2018	Check	674345	MCCONNIE FENCE CO	\$ 37,237.40
07/19/2018	Check	674346	TBA COMMUNICATIONS INC	\$ 6,110.00
07/19/2018	Check	674347	SMILEY'S AUDIO VISUAL	\$ 237.12
07/19/2018	Check	674348	IMAGE DEPOT	\$ 522.35
07/19/2018	Check	674349	CDW GOVERNMENT INC	\$ 2,424.36



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Check	674350	AIR MECHANICAL & SERVICE CORP	\$ 35,838.00
07/19/2018	Check	674351	WEST COAST GOLF CARTS	\$ 244.00
07/19/2018	Check	674352	CREATIVE CONTRACTORS INC	\$ 1,065,577.23
07/19/2018	Check	674353	FLORIDA CHALKBOARD & CO INC	\$ 840.00
07/19/2018	Check	674354	SCHOOLHOUSE PRODUCTS INC	\$ 12,149.81
07/19/2018	Check	674355	SEEDLINGS BRAILLE BOOKS FOR	\$ 2,318.40
07/19/2018	Check	674356	BCI COMMUNICATIONS	\$ 1,730.00
07/19/2018	Check	674357	CENTRAL FLORIDA LANDSCAPE	\$ 2,371.00
07/19/2018	Check	674358	SAI INC	\$ 108.00
07/19/2018	Check	674359	APPLE COMPUTER	\$ 3,289.50
07/19/2018	Check	674360	GRAYBAR ELECTRIC COMPANY INC	\$ 306.25
07/19/2018	Check	674361	CARRIER BLDG SYSTEMS & SERVICE	\$ 3,170.10
07/19/2018	Check	674362	HMH RECEIVABLES CO	\$ 998.40
07/19/2018	Check	674363	VISION ASSOCIATES	\$ 1,359.00
07/19/2018	Check	674364	CLEANSWEEP SUPPLY CO	\$ 203.54
07/19/2018	Check	674365	LIBRARY INTERIORS OF FLA INC	\$ 13,111.28
07/19/2018	Check	674366	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 932.50
07/19/2018	Check	674367	FRANCOTYP-POSTALIA INC	\$ 56.85
07/19/2018	Check	674368	CARASTRO & ASSOCIATES	\$ 650.00
07/19/2018	Check	674369	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,052.00
07/19/2018	Check	674370	TINDALE-OLIVER AND ASSOCIATES	\$ 5,252.91
07/19/2018	Check	674371	HILLSBOROUGH COMMUNITY COLLEGE	\$ 234,000.00
07/19/2018	Check	674372	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,606.50
07/19/2018	Check	674373	H/E EQUIPMENT SERVICES	\$ 3,585.89
07/19/2018	Check	674374	LIGHTSPEED TECHNOLOGIES INC	\$ 95.00
07/19/2018	Check	674375	B&H PHOTO & VIDEO	\$ 11.61
07/19/2018	Check	674376	MULTIMEDIA TRANSCRIPTION	\$ 2,603.29
07/19/2018	Check	674377	POSITIVE PROMOTIONS	\$ 4,493.00
07/19/2018	Check	674378	BLAST INTERMEDIATE UNIT17	\$ 400.20
07/19/2018	Check	674379	COMPUTER MENTORS GROUP INC	\$ 2,000.00
07/19/2018	Check	674380	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 3,720.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Check	674381	JOHNSON CONTROLS INC	\$ 18,079.59
07/19/2018	Check	674382	HP INC	\$ 105.60
07/19/2018	Check	674383	UNIFIRST CORPORATION	\$ 143.06
07/19/2018	Check	674384	AIRGAS SOUTH	\$ 54.14
07/19/2018	Check	674385	SKJ TRANSMISSIONS	\$ 3,000.00
07/19/2018	Check	674386	XTREME PAINTING SERVICES INC	\$ 7,377.68
07/19/2018	Check	674387	HILL & KNOWLTON	\$ 7,774.75
07/19/2018	Check	674388	HILLSBOROUGH CTY REAL ESTATE	\$ 12,071.77
07/19/2018	Check	674389	EXCEPTIONAL TEACHING INC	\$ 5,739.95
07/19/2018	Check	674390	BROAD & CASSEL ATTORNEY AT LAW	\$ 17,002.61
07/19/2018	Check	674391	MCGRATH RENT CORP	\$ 495.00
07/19/2018	Check	674392	DEMOULIN BROTHERS & COMPANY	\$ 42,557.90
07/19/2018	Check	674393	PGT INDUSTRIES INC	\$ 9,581.44
07/19/2018	Check	674394	WALBRIDGE ALDINGER COMPANY	\$ 660,856.40
07/19/2018	Check	674395	BATTERIES BY FISHER INC	\$ 7,045.50
07/19/2018	Check	674396	MARY STOLTZ, INC	\$ 10,584.00
07/19/2018	Check	674397	CONVERGENCE CONSULTING GROUP	\$ 27,387.50
07/19/2018	Check	674398	ESTR PUBLICATIONS	\$ 854.00
07/19/2018	Check	674399	SOUTHERN ROOFING CO.	\$ 3,266.16
07/19/2018	Check	674400	A PARTY 2 REMEMBER	\$ 1,025.64
07/19/2018	Check	674401	UNIVAR USA	\$ 4,744.67
07/19/2018	Check	674402	FARONICS TECHNOLOGIES USA INC	\$ 3,748.50
07/19/2018	Check	674403	GSA SECURITY INC	\$ 36,485.98
07/19/2018	Check	674404	REPUBLIC SERVICES OF FLORIDA	\$ 98,003.20
07/19/2018	Check	674405	DERMATEC DIRECT	\$ 137.41
07/19/2018	Check	674406	JCD PRODUCTIONS	\$ 600.00
07/19/2018	Check	674407	AQUA CLEAN ENVIRONMENTAL CO	\$ 975.00
07/19/2018	Check	674408	INTERSTATE BILLING SERVICE	\$ 9,293.60
07/19/2018	Check	674409	PERMA-FIX OF FLORIDA INC	\$ 2,841.10
07/19/2018	Check	674410	AJAX BUILDING CORP	\$ 104,649.66
07/19/2018	Check	674411	MONOPRICE INC	\$ 109.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Check	674412	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 12,686.10
07/19/2018	Check	674413	YBOR DISTRICT COOLING	\$ 3,285.99
07/19/2018	Check	674414	STEVENS & STEVENS BUSINESS	\$ 50.00
07/19/2018	Check	674415	EDCO EDUCATION CONSULTANTS INC	\$ 897.00
07/19/2018	Check	674416	RICOH USA INC	\$ 20,734.20
07/19/2018	Check	674417	RICOH USA INC	\$ 3,350.00
07/19/2018	Check	674418	DYCO PAINTS INC	\$ 936.00
07/19/2018	Check	674419	BLUETT CAPITAL REALTY INC	\$ 40,225.77
07/19/2018	Check	674420	K & K GLASS INC	\$ 800.62
07/19/2018	Check	674421	SUPPORTIVE THERAPY EMPOWERING	\$ 1,050.00
07/19/2018	Check	674422	FLORIDA PEST CONTROL	\$ 9,115.60
07/19/2018	Check	674423	NEWSOM OIL COMPANY	\$ 442.75
07/19/2018	Check	674424	SEABOARD DISTRIBUTION INC	\$ 572.80
07/19/2018	Check	674425	GUIDESOFT INC	\$ 511.86
07/19/2018	Check	674426	GILBANE BUILDING COMPANY	\$ 18,000.00
07/19/2018	Check	674427	KEITH M STURGES	\$ 16,166.00
07/19/2018	Check	674428	RJM SOLUTIONS INC	\$ 386.65
07/19/2018	Check	674429	DODGEBALL 2 YOU	\$ 250.00
07/19/2018	Check	674430	VISTECH CONSULTING LLC	\$ 5,000.00
07/19/2018	Check	674431	BIG EARTH LANDSCAPE SUPPLY	\$ 5,000.00
07/19/2018	Check	674432	WPT LAND 2 LP	\$ 46,485.90
07/19/2018	Check	674433	BSN SPORTS LLC	\$ 2,671.72
07/19/2018	Check	674434	BRL2 PUBLISHING	\$ 1,603.50
07/19/2018	Check	674435	TIRE KINGDOM	\$ 715.47
07/19/2018	Check	674436	METROFUSER LLC	\$ 1,485.02
07/19/2018	Check	674437	SOUTHPORT TRUCK GROUP	\$ 296.25
07/19/2018	Check	674438	INCREASE LLC	\$ 4,772.17
07/19/2018	Check	674439	LAWNS TODAY LLC	\$ 7,540.00
07/19/2018	Check	674440	DVC SOUTH TAMPA LLC	\$ 972.00
07/19/2018	Check	674441	SUPER COOL SCIENCE LLC	\$ 2,700.00
07/19/2018	Check	674442	CARL JOCOBSON	\$ 1,020.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Check	674443	FUNTASTIC EVENTS FUN SERVICES	\$ 500.00
07/19/2018	Check	674444	CORINNE FELLS	\$ 27.90
07/19/2018	Check	674445	SANI CHEM CLEANING SUPPLIES IN	\$ 2,870.48
07/19/2018	Check	674446	PHP LOCKER COMPANY	\$ 954.00
07/19/2018	Check	674447	UNIVERSITY OF SOUTH FLORIDA	\$ 900.00
07/19/2018	Check	674448	FLORIDA DEPARTMENT OF LAW	\$ 5,580.00
07/19/2018	Check	674449	FLORIDA DEPARTMENT OF LAW	\$ 1,920.00
07/19/2018	Check	674450	FLORIDA DEPARTMENT OF LAW	\$ 4,782.00
07/19/2018	Check	674451	FLORIDA DEPARTMENT OF LAW	\$ 21,918.00
07/19/2018	Check	674452	FLORIDA DEPARTMENT OF LAW	\$ 174.00
07/19/2018	Check	674453	METROPOLITAN LIFE INSURANCE CO	\$ 1,153.29
07/19/2018	Check	674454	STANDARD INSURANCE CO	\$ 885.50
07/19/2018	Check	674455	STANDARD INSURANCE CO	\$ 2,866.86
07/19/2018	Check	674456	STANDARD INSURANCE CO	\$ 19.50
07/19/2018	Check	674457	AMERICAN FIDELITY ASSURANCE CO	\$ 1,209.63
07/19/2018	Check	674458	COMPBENEFITS COMPANY	\$ 6,403.00
07/19/2018	Check	674459	COMPBENEFITS COMPANY	\$ 751.79
07/19/2018	Check	674460	AMERICAN CHEMICAL	\$ 425.00
07/19/2018	Check	674461	OCEAN FLOORING INC	\$ 798.30
07/19/2018	Check	674462	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,113.59
07/19/2018	Check	674463	COX FIRE PROTECTION	\$ 3,190.00
07/19/2018	Check	674464	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
07/23/2018	Check	674465	SANI CHEM CLEANING SUPPLIES IN	\$ 13,961.17
07/23/2018	Check	674466	YOSLAYNE RODRIGUEZ PADRON	\$ 220.95
07/23/2018	Check	674467	FLORIDA DEPARTMENT OF LAW	\$ 5,596.75
07/23/2018	Check	674468	FLORIDA DEPARTMENT OF LAW	\$ 2,536.75
07/23/2018	Check	674469	FLORIDA DEPARTMENT OF LAW	\$ 11,056.50
07/23/2018	Check	674470	BROADSPIRE SERVICES INC	\$ 1,079.16
07/23/2018	Check	674471	BROADSPIRE SERVICES INC	\$ 194,623.32
07/23/2018	Check	674472	BROADSPIRE SERVICES INC	\$ 44,935.00
07/23/2018	Check	674473	BROADSPIRE SERVICES INC	\$ 48,655.83

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/23/2018	Check	674474	BROADSPIRE SERVICES INC	\$ 11,233.75
07/23/2018	Check	674475	AMERICAN CHEMICAL	\$ 906.55
07/23/2018	Check	674476	OCEAN FLOORING INC	\$ 446.70
07/23/2018	Check	674477	ALARM & COMMUNICATION SYSTEMS	\$ 3,564.85
07/23/2018	Check	674478	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,152.35
07/23/2018	Check	674479	DONALD L DOWRIDGE JR	\$ 2,172.50
07/23/2018	Check	674480	MASTER CONSULTING ENGINEERS IN	\$ 570.00
07/23/2018	Check	674481	SUCCESS 4 KIDS & FAMILIES	\$ 25,497.62
07/23/2018	Check	674482	A-TECH CONSULTING INC	\$ 1,102.00
07/23/2018	Check	674483	S & D LANDSCAPING	\$ 11,942.26
07/23/2018	Check	674484	COX FIRE PROTECTION	\$ 792.59
07/23/2018	Check	674485	IBI SOLUTIONS	\$ 35,413.75
07/24/2018	Check	674486	TAMPA ELECTRIC CO	\$ 78,706.60
07/24/2018	Check	674487	AMERICAN CHEMICAL	\$ 9,134.07
07/24/2018	Check	674488	SANI CHEM CLEANING SUPPLIES IN	\$ 3,634.29
07/24/2018	Check	674489	MAXIM STAFFING SOLUTIONS	\$ 10,113.79
07/24/2018	Check	674490	SENIORS IN SERVICE	\$ 17,636.00
07/24/2018	Check	674491	HOME DEPOT	\$ 241.09
07/24/2018	Check	674492	MARKS AIR INC	\$ 490.84
07/24/2018	Check	674493	DISCOUNT MAGAZINE SUBS	\$ 402.60
07/24/2018	Check	674494	BRIGHT HOUSE NETWORKS	\$ 398.12
07/24/2018	Check	674495	ALARM & COMMUNICATION SYSTEMS	\$ 1,252.16
07/24/2018	Check	674496	TOTAL PRESSURE CLEANING SVCS	\$ 485.58
07/24/2018	Check	674497	A-TECH CONSULTING INC	\$ 38.00
07/24/2018	Check	674498	COX FIRE PROTECTION	\$ 1,305.00
07/24/2018	Check	674499	FLOORING WORX INC	\$ 4,912.00
07/24/2018	Check	674500	DATA RECOGNITION CORPORATION	\$ 28,949.24
07/24/2018	Check	674501	BIG EARTH LANDSCAPE SUPPLY	\$ 506.25
07/25/2018	Check	674503	TRANE PARTS CENTER	\$ 841.04
07/25/2018	Check	674504	WILEY, JOHN & SONS PUBLISHING	\$ 3,170.34
07/25/2018	Check	674505	SANI CHEM CLEANING SUPPLIES IN	\$ 5,302.51

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2018	Check	674506	STEVENS & STEVENS BUSINESS	\$ 25.00
07/25/2018	Check	674507	FLORIDA STATE FAIR AUTHORITY	\$ 6,979.75
07/25/2018	Check	674508	AMERICAN ASSOCIATION OF SCHOOL	\$ 1,500.00
07/25/2018	Check	674509	SANI CHEM CLEANING SUPPLIES IN	\$ 27.44
07/25/2018	Check	674510	EXTRAVAGANZA PRODUCTIONS INC	\$ 9,120.00
07/25/2018	Check	674511	DUN & BRADSTREET	\$ 899.00
07/25/2018	Check	674512	LEVEL 3 COMMUNICATIONS LLC	\$ 9,595.25
07/25/2018	Check	674513	AMERICAN CHEMICAL	\$ 3,026.89
07/25/2018	Check	674514	DISCOUNT MAGAZINE SUBS	\$ 297.67
07/25/2018	Check	674515	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 784.10
07/25/2018	Check	674516	AIR QUALITY ENVIRONMENTAL INC	\$ 9.00
07/25/2018	Check	674517	ALTA VISTA COMMUNICATIONS INC	\$ 2,891.75
07/25/2018	Check	674518	WIGGINS HAULING & TRANSFER SER	\$ 3,446.31
07/25/2018	Check	674519	FLOORING WORX INC	\$ 5,284.92
07/25/2018	Check	674520	FRONTIER FLORIDA LLC	\$ 60.18
07/26/2018	Check	674521	TAMPA ELECTRIC CO	\$ 805,796.05
07/26/2018	Check	674522	FLEET PRODUCTS INC	\$ 10,064.27
07/26/2018	Check	674523	M&B PRODUCTS INC	\$ 70,793.45
07/26/2018	Check	674524	MCCONNIE FENCE CO	\$ 15,386.60
07/26/2018	Check	674525	NAPA TAMPA	\$ 604.43
07/26/2018	Check	674526	GAMCO PROPERTIES III INC	\$ 12,367.86
07/26/2018	Check	674527	SARAH WALLACE	\$ 124.00
07/26/2018	Check	674528	PURCHASE POWER	\$ 345.97
07/26/2018	Check	674529	FAI CAPITAL MANAGEMENT INC	\$ 41,492.74
07/26/2018	Check	674530	ADELINE VICTOR	\$ 1,896.50
07/26/2018	Check	674531	LIZZETTE VELAZQUEZ	\$ 1,317.60
07/26/2018	Check	674532	POSTMASTER-DURANT HIGH	\$ 500.00
07/26/2018	Check	674533	POSTMASTER-LEE ELEMENTARY MAGN	\$ 150.00
07/26/2018	Check	674534	PERFORMANT RECOVERY INC	\$ 119.30
07/26/2018	Check	674535	U S DEPARTMENT OF EDUCATION	\$ 4,922.46
07/26/2018	Check	674536	NEW YORK STATE H E S C	\$ 151.82

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674537	SUNCOAST SCHOOL F/C/U	\$ 1,874.86
07/26/2018	Check	674538	CALIF STATE DISBURSEMENT UNIT	\$ 55.34
07/26/2018	Check	674539	ILLINOIS STATE DISBURSEMENT	\$ 87.87
07/26/2018	Check	674540	PENNSYLVANIA SCU	\$ 518.21
07/26/2018	Check	674541	ADMINISTRATION FOR CHILD SUPPOR	\$ 362.82
07/26/2018	Check	674542	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/26/2018	Check	674543	FORD MOTOR CO	\$ 223.67
07/26/2018	Check	674544	HAYT HAYT & LANDAU PL	\$ 660.73
07/26/2018	Check	674545	TEXAS GUARANTEED	\$ 599.14
07/26/2018	Check	674546	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
07/26/2018	Check	674547	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/26/2018	Check	674548	POLLACK & ROSEN	\$ 375.14
07/26/2018	Check	674549	EDUCATIONAL CREDIT MANAGEMENT	\$ 2.50
07/26/2018	Check	674550	PIONEER CREDIT RECOVERY INC	\$ 685.43
07/26/2018	Check	674551	NEW JERSEY FAMILY SUPPORT	\$ 600.00
07/26/2018	Check	674552	NEW YORK STATE PROCESSING CENT	\$ 291.28
07/26/2018	Check	674553	KASS SHULER SOLOMON SPECTOR	\$ 555.16
07/26/2018	Check	674554	MARCADIS & ASSOCIATES	\$ 50.00
07/26/2018	Check	674555	TAMPA BAY FCU	\$ 542.92
07/26/2018	Check	674556	RUBIN & DEBSKI PA	\$ 110.97
07/26/2018	Check	674557	O&L LAW GROUP P L	\$ 182.07
07/26/2018	Check	674558	CONNECTICUIT - CCSPC	\$ 218.00
07/26/2018	Check	674559	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
07/26/2018	Check	674560	WETHERINGTON HAMILTON HARRISON	\$ 5,476.36
07/26/2018	Check	674561	CACH LLC	\$ 50.01
07/26/2018	Check	674562	MIDLAND FUNDING LLC	\$ 205.72
07/26/2018	Check	674563	COOLING & WINTER LLC	\$ 426.95
07/26/2018	Check	674564	MIDFLORIDA CREDIT UNION	\$ 212.23
07/26/2018	Check	674565	JEFFERSON CAPITAL SYSTEMS LLC	\$ 613.57
07/26/2018	Check	674566	POSTMASTER-ROSSAC-ADMIN	\$ 10,000.00
07/26/2018	Check	674567	PENINSULAR PAPER CO	\$ 11,808.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674568	THE SHERWIN WILLIAMS CO	\$ 177.88
07/26/2018	Check	674569	TAMPA BAY SYSTEMS SALES INC	\$ 6,906.23
07/26/2018	Check	674570	PALMDALE OIL COMPANY INC	\$ 1,673.62
07/26/2018	Check	674571	CALLOWAY HOUSE INC	\$ 280.72
07/26/2018	Check	674572	PEOPLES GAS SYSTEM	\$ 26.60
07/26/2018	Check	674573	FISHER SCIENTIFIC	\$ 597.30
07/26/2018	Check	674574	MICHIGAN BRAILLE	\$ 955.55
07/26/2018	Check	674575	SOUTHERN LOCK & SUPPLY CO	\$ 371.00
07/26/2018	Check	674576	FAMOUS TATE	\$ 1,131.76
07/26/2018	Check	674577	SAFETY-KLEEN CO	\$ 318.15
07/26/2018	Check	674578	ALL PHASE GLASS & MIRROR CO	\$ 578.28
07/26/2018	Check	674579	GRAPHIC ORIENTED SERVICES INC	\$ 128.62
07/26/2018	Check	674580	PAUL PRYOR TRAVEL BAGS	\$ 310.50
07/26/2018	Check	674581	ALTO CONSTRUCTION CORP INC	\$ 61,437.86
07/26/2018	Check	674582	AMERICAN CHEMICAL	\$ 1,476.38
07/26/2018	Check	674583	ELECTRONIX EXPRESS	\$ 21.20
07/26/2018	Check	674584	TBA COMMUNICATIONS INC	\$ 2,817.82
07/26/2018	Check	674585	MOORE MEDICAL LLC	\$ 582.14
07/26/2018	Check	674586	SMILEY'S AUDIO VISUAL	\$ 10,056.55
07/26/2018	Check	674587	CDW GOVERNMENT INC	\$ 1,118.42
07/26/2018	Check	674588	CANON SOLUTIONS AMERICA INC	\$ 267.89
07/26/2018	Check	674589	FLORIDA CHALKBOARD & CO INC	\$ 20,700.00
07/26/2018	Check	674590	PROCESSED COMPRESSORS INC	\$ 3,250.00
07/26/2018	Check	674591	SYSCO FOOD SERVICE	\$ 1,004.33
07/26/2018	Check	674592	CARLTON PALMS EDUCATIONAL CENT	\$ 1,951.37
07/26/2018	Check	674593	FCS INC	\$ 484.50
07/26/2018	Check	674594	HOLMQUIST EDUCATIONAL CONSULTA	\$ 355.94
07/26/2018	Check	674595	CENTRAL FLORIDA LANDSCAPE	\$ 831.80
07/26/2018	Check	674596	FOURQUREAN WELL DRILLING	\$ 8,181.66
07/26/2018	Check	674597	SAI INC	\$ 4,706.50
07/26/2018	Check	674598	APPLE COMPUTER	\$ 277.90



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674599	BRIGHT HOUSE-TAMPA	\$ 87.37
07/26/2018	Check	674600	BECK LTD	\$ 362,950.38
07/26/2018	Check	674601	OCEAN FLOORING INC	\$ 5,458.26
07/26/2018	Check	674602	THE MARKERBOARD PEOPLE	\$ 13,473.90
07/26/2018	Check	674603	GRAYBAR ELECTRIC COMPANY INC	\$ 6,596.17
07/26/2018	Check	674604	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,312.35
07/26/2018	Check	674605	KAESER AND BLAIR INC	\$ 1,593.15
07/26/2018	Check	674606	LYLE BLEACHERS INC	\$ 67,527.01
07/26/2018	Check	674607	PERMA BOUND	\$ 200.21
07/26/2018	Check	674608	ALARM & COMMUNICATION SYSTEMS	\$ 9,773.29
07/26/2018	Check	674609	MULTI-HEALTH SYSTEMS INC	\$ 637.50
07/26/2018	Check	674610	MACKIN LIBRARY MEDIA	\$ 837.69
07/26/2018	Check	674611	BOYD GROUP US INC	\$ 4,812.28
07/26/2018	Check	674612	FLORIDA READING & VISION TECH	\$ 182.00
07/26/2018	Check	674613	GATOR GYPSUM INC	\$ 2,885.41
07/26/2018	Check	674614	ELSEVIER INC	\$ 1,019.78
07/26/2018	Check	674615	CCS PRESENTATION SYSTEMS	\$ 404.00
07/26/2018	Check	674616	B&H PHOTO & VIDEO	\$ 571.95
07/26/2018	Check	674617	OFFICE DEPOT INC	\$ 3,653.86
07/26/2018	Check	674618	MIDWESTERN BRAILLE VOLUNTEERS	\$ 10,000.00
07/26/2018	Check	674619	SANFORD L GLADDEN	\$ 160.00
07/26/2018	Check	674620	JEFFREY ALLEN INC	\$ 610.36
07/26/2018	Check	674621	ALLSTATE CONSTRUCTION	\$ 1,029,143.51
07/26/2018	Check	674622	ACP DIRECT	\$ 4,015.92
07/26/2018	Check	674623	MATT EDMONDS	\$ 1,575.00
07/26/2018	Check	674624	JOHNSON CONTROLS INC	\$ 8,004.72
07/26/2018	Check	674625	HP INC	\$ 48.36
07/26/2018	Check	674626	UNIFIRST CORPORATION	\$ 75.62
07/26/2018	Check	674627	INFINITE ENERGY INC	\$ 26,665.78
07/26/2018	Check	674628	GUITAR CENTER INC	\$ 547.00
07/26/2018	Check	674629	WARD AND HENDERSON HILL	\$ 9,377.71



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674630	INSECT IQ	\$ 300.00
07/26/2018	Check	674631	KRANOS CORP	\$ 1,189.53
07/26/2018	Check	674632	BAY AREA TRUCK SALES INC	\$ 4,980.44
07/26/2018	Check	674633	SHRED-IT USA LLC	\$ 136.64
07/26/2018	Check	674634	MASTER CONSULTING ENGINEERS IN	\$ 1,020.00
07/26/2018	Check	674635	XTREME PAINTING SERVICES INC	\$ 8,295.76
07/26/2018	Check	674636	MCENANY ROOFING INC	\$ 5,004.21
07/26/2018	Check	674637	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,388.17
07/26/2018	Check	674638	EXTENSYS INC	\$ 11,646.21
07/26/2018	Check	674639	BATTERIES BY FISHER INC	\$ 10,742.00
07/26/2018	Check	674640	APPLIED SCHOLASTICS INTL	\$ 639.00
07/26/2018	Check	674641	A PARTY 2 REMEMBER	\$ 1,222.65
07/26/2018	Check	674642	FARONICS TECHNOLOGIES USA INC	\$ 1,652.30
07/26/2018	Check	674643	SCAIFE ENTERPRISES INC	\$ 38,828.64
07/26/2018	Check	674644	C & C PAINTING CONTRACTORS	\$ 139,303.80
07/26/2018	Check	674645	BARTOW FORD	\$ 330.32
07/26/2018	Check	674646	FINANCIAL LITERACY FOR KIDS	\$ 310.76
07/26/2018	Check	674647	MANSFIELD OIL CO OF GAINSVILLE	\$ 19,400.74
07/26/2018	Check	674648	INTERSTATE BILLING SERVICE	\$ 3,539.81
07/26/2018	Check	674649	GFS FLORIDA LLC	\$ 34,085.23
07/26/2018	Check	674650	PERMA-FIX OF FLORIDA INC	\$ 3,115.25
07/26/2018	Check	674651	ROOF ENGINEERING ASSOC INC	\$ 1,669.00
07/26/2018	Check	674652	WILLIAMS COMPANY TAMPA	\$ 811,048.81
07/26/2018	Check	674653	FULL COMPASS SYSTEMS	\$ 2,377.66
07/26/2018	Check	674654	FLORIDA PIPE-LINING SOLUTIONS	\$ 51,960.69
07/26/2018	Check	674655	STEVENS & STEVENS BUSINESS	\$ 486.25
07/26/2018	Check	674656	WIGGINS HAULING & TRANSFER SER	\$ 1,776.88
07/26/2018	Check	674657	TIM FALTER ENTERTAINMENT	\$ 1,375.00
07/26/2018	Check	674658	DYCO PAINTS INC	\$ 5,616.00
07/26/2018	Check	674659	REX FARLOW CONSTRUCTION INC	\$ 39,516.83
07/26/2018	Check	674660	K & K GLASS INC	\$ 257.19

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674661	CASAS-COMPREHENSIVE ADULT	\$ 5,515.00
07/26/2018	Check	674662	CITRUS AIR CONDITIONERS INC	\$ 425.00
07/26/2018	Check	674663	ALLSPORT COURT SURFACING LLC	\$ 21,338.68
07/26/2018	Check	674664	INTERLINE BRANDS INC	\$ 430.65
07/26/2018	Check	674665	RJM SOLUTIONS INC	\$ 250.00
07/26/2018	Check	674666	HERO K12 LLC	\$ 1,540.00
07/26/2018	Check	674667	ED LEADERSHIP SIMS LLC	\$ 9,950.00
07/26/2018	Check	674668	5 STAR ATHLETICS LLC	\$ 201.25
07/26/2018	Check	674669	PGC TECHNOLOGY SERVICES INC	\$ 44,782.00
07/26/2018	Check	674670	DODGEBALL 2 YOU	\$ 2,000.00
07/26/2018	Check	674671	ALLIANCE FOR PUBLIC SCHOOLS	\$ 8,000.00
07/26/2018	Check	674672	MICHAEL A RUTHERFORD	\$ 6,900.00
07/26/2018	Check	674673	THINKING CORE	\$ 5,878.62
07/26/2018	Check	674674	BIG EARTH LANDSCAPE SUPPLY	\$ 320.00
07/26/2018	Check	674675	RAYNOR SHINE SERVICES LLC	\$ 1,872.00
07/26/2018	Check	674676	PACE ANALYTICAL SERVICES INC	\$ 457.00
07/26/2018	Check	674677	FLUXLIGHT INC	\$ 322.40
07/26/2018	Check	674678	FORTILINE INC	\$ 493.60
07/26/2018	Check	674679	MICROREPLAY INC	\$ 1,032.00
07/26/2018	Check	674680	BSN SPORTS LLC	\$ 362.06
07/26/2018	Check	674681	US GAMES	\$ 2,907.46
07/26/2018	Check	674682	METROFUSER LLC	\$ 1,922.91
07/26/2018	Check	674683	PRIMESCAPE SERVICES	\$ 9,930.00
07/26/2018	Check	674684	SOUTHPORT TRUCK GROUP	\$ 325.72
07/26/2018	Check	674685	OUR COLLEGE CONSULTANT LLC	\$ 400.00
07/26/2018	Check	674686	VARSITY SPIRIT FASHIONS	\$ 2,935.04
07/26/2018	Check	674687	PRETTY IN COLOR	\$ 2,780.00
07/26/2018	Check	674688	LOUS POLICE DISTRIBUTORS INC	\$ 2,070.00
07/26/2018	Check	674689	SUPER COOL SCIENCE LLC	\$ 1,950.00
07/26/2018	Check	674690	MALDEF	\$ 4,000.00
07/26/2018	Check	674691	RL BURNS INC	\$ 34,295.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Check	674692	FUNTASTIC EVENTS FUN SERVICES	\$ 1,500.00
07/26/2018	Check	674693	LAURA STARKEY	\$ 24.65
07/26/2018	Check	674694	ACOUSTI ENGINEERING CO OF FL	\$ 27,119.59
07/26/2018	Check	674695	DISCOUNT MAGAZINE SUBS	\$ 2,407.71
07/26/2018	Check	674696	OCEAN FLOORING INC	\$ 570.00
07/26/2018	Check	674697	GRAYBAR ELECTRIC COMPANY INC	\$ 13,200.00
07/26/2018	Check	674698	ALARM & COMMUNICATION SYSTEMS	\$ 773.58
07/26/2018	Check	674699	GALE	\$ 85,000.00
07/26/2018	Check	674700	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,514.50
07/26/2018	Check	674701	SANI CHEM CLEANING SUPPLIES IN	\$ 262.30
07/26/2018	Check	674702	A-TECH CONSULTING INC	\$ 1,045.00
07/26/2018	Check	674703	SIRSI CORPORATION	\$ 20,243.48
07/26/2018	Check	674704	COX FIRE PROTECTION	\$ 180.00
07/26/2018	Check	674705	WIGGINS HAULING & TRANSFER SER	\$ 948.54
07/26/2018	Check	674706	FOUNDATION BUILDING MATERIALS	\$ 3,870.72
07/26/2018	Check	674707	REXEL USA INC	\$ 222.65
07/30/2018	Check	674708	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 397.84
07/30/2018	Check	674709	SANI CHEM CLEANING SUPPLIES IN	\$ 22,362.81
07/30/2018	Check	674710	HOME DEPOT	\$ 151.20
07/30/2018	Check	674711	AMERICAN CHEMICAL	\$ 1,153.02
07/30/2018	Check	674712	DISCOUNT MAGAZINE SUBS	\$ 3,795.46
07/30/2018	Check	674713	OCEAN FLOORING INC	\$ 4,622.20
07/30/2018	Check	674714	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,332.00
07/30/2018	Check	674715	AIR QUALITY ENVIRONMENTAL INC	\$ 140.00
07/30/2018	Check	674716	BUILDING TECHNOLOGY ASSOCIATES	\$ 10,739.00
07/30/2018	Check	674717	AQUATECH OF FLORIDA INC	\$ 424.20
07/30/2018	Check	674718	WEX BANK	\$ 1,334.53
07/30/2018	Check	674719	REX FARLOW CONSTRUCTION INC	\$ 316.61
07/30/2018	Check	674720	ALTAMIRA CONSULTING LLC	\$ 44,500.00
07/30/2018	Check	674721	POSTMASTER-TRANSPORTATION	\$ 8,771.35
07/31/2018	Check	674722	LRP PUBLICATIONS	\$ 2,066.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2018	Check	674723	AMERICAN CHEMICAL	\$ 755.60
07/31/2018	Check	674724	MARKS AIR INC	\$ 2,466.88
07/31/2018	Check	674725	A C LIFTS & WELDING INC	\$ 45,500.00
07/31/2018	Check	674726	GRAYBAR ELECTRIC COMPANY INC	\$ 508.00
07/31/2018	Check	674727	ALARM & COMMUNICATION SYSTEMS	\$ 770.00
07/31/2018	Check	674728	TRIANGLE FASTENER CORP	\$ 16,550.02
07/31/2018	Check	674729	SLADE ROSS INC	\$ 13,284.00
07/31/2018	Check	674730	JOHNSON CONTROLS INC	\$ 14,953.26
07/31/2018	Check	674731	SANI CHEM CLEANING SUPPLIES IN	\$ 3,469.53
07/31/2018	Check	674732	AJCO INC	\$ 4,899.72
07/31/2018	Check	674733	S & D LANDSCAPING	\$ 11,942.26
07/31/2018	Check	674734	THE BAY EXCLUSIVE INC	\$ 2,299.00
07/31/2018	Check	674735	T-SOLUTIONS CORPORATION	\$ 14,987.23
07/31/2018	Check	674736	REX FARLOW CONSTRUCTION INC	\$ 1,329.91
07/31/2018	Check	674737	STEWART STAINLESS SUPPLY INC	\$ 13,408.78
07/31/2018	Check	674738	COREY COMPANY LLC	\$ 1,215.00
07/09/2018	Direct Deposit	258727	EASTER SEALS FLORIDA INC	\$ 31,252.97
07/09/2018	Direct Deposit	258728	GAITHER HIGH	\$ 1,596.92
07/09/2018	Direct Deposit	258729	APARICIO-LEVY TECH COLLEGE	\$ 5,525.12
07/09/2018	Direct Deposit	258730	BLOOMINGDALE HIGH	\$ 6,087.00
07/09/2018	Direct Deposit	258731	BREWSTER TECHNICAL COLLEGE	\$ 163.80
07/09/2018	Direct Deposit	258732	BREWSTER TECHNICAL COLLEGE	\$ 16,084.33
07/09/2018	Direct Deposit	258733	LEAREY TECHNICAL COLLEGE	\$ 417.00
07/09/2018	Direct Deposit	258734	OAK PARK ELEMENTARY	\$ 879.49
07/09/2018	Direct Deposit	258735	HILLSBOROUGH ASSOCIATION OF	\$ 3,876.25
07/09/2018	Direct Deposit	258736	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 2,595.45
07/09/2018	Direct Deposit	258737	UNITED DATA TECHNOLOGIES INC	\$ 449,909.26
07/09/2018	Direct Deposit	258738	COMMUNITY CHARTER SCHOOL	\$ 7,413.37
07/09/2018	Direct Deposit	258739	DOOR WHISPERER	\$ 1,029.40
07/09/2018	Direct Deposit	258740	SLAM TAMPA	\$ 244,723.68
07/09/2018	Direct Deposit	258741	REDEFINERS WORLD LANGUAGES	\$ 2,359.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2018	Direct Deposit	258742	ZABATT ENGINE SERVICES INC	\$ 1,153.31
07/10/2018	Direct Deposit	258743	AMIKIDS YES INC	\$ 17,472.00
07/10/2018	Direct Deposit	258744	ANCOM SYSTEM INC	\$ 22,235.00
07/10/2018	Direct Deposit	258745	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 6,888.00
07/10/2018	Direct Deposit	258746	UNITED DATA TECHNOLOGIES INC	\$ 7,131.06
07/10/2018	Direct Deposit	258747	MENDEZ ALL SERVICES LLC	\$ 16,280.00
07/10/2018	Direct Deposit	258748	BELLA LUNA SERVICES LLC	\$ 12,610.00
07/10/2018	Direct Deposit	258749	PLATO ACADEMY CHARTER SCHOOL	\$ 13,334.79
07/10/2018	Direct Deposit	258750	WATERSET CHARTER SCHOOL	\$ 331,445.50
07/10/2018	Direct Deposit	258751	AQI SERVICES	\$ 23,545.00
07/10/2018	Direct Deposit	258752	REDEFINERS WORLD LANGUAGES	\$ 720.00
07/11/2018	Direct Deposit	258753	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 593.96
07/11/2018	Direct Deposit	258754	UNITED DATA TECHNOLOGIES INC	\$ 107,616.21
07/11/2018	Direct Deposit	258755	THEODORE MCNAIR	\$ 1,800.00
07/11/2018	Direct Deposit	258756	WILDER ARCHITECTURE INC	\$ 4,700.00
07/11/2018	Direct Deposit	258757	RW TYMEWELL INC	\$ 16,015.74
07/11/2018	Direct Deposit	258758	GIRLS EMPOWERED MENTALLY FOR	\$ 1,425.00
07/11/2018	Direct Deposit	258759	ZABATT ENGINE SERVICES INC	\$ 765.00
07/11/2018	Direct Deposit	258760	KIMSZAL CONTRACTING	\$ 113,213.40
07/11/2018	Direct Deposit	258761	BAILEY'S BOUNCIES	\$ 1,350.00
07/11/2018	Direct Deposit	258762	TRUMAN ARNOLD	\$ 65,390.65
07/11/2018	Direct Deposit	258763	DOOR WHISPERER	\$ 7,419.90
07/11/2018	Direct Deposit	258764	KELLY SERVICES INC	\$ 8,586.98
07/12/2018	Direct Deposit	258765	THE PEPIN ACADEMIES INC	\$ 421,890.34
07/12/2018	Direct Deposit	258766	TRICIA SIMONSEN	\$ 63.84
07/12/2018	Direct Deposit	258767	ENRIQUETA A LORA	\$ 50.96
07/12/2018	Direct Deposit	258768	THESHA N GARCIA	\$ 25.37
07/12/2018	Direct Deposit	258769	PANSY D HOUGHTON	\$ 20.16
07/12/2018	Direct Deposit	258770	MARY KATE HARRISON	\$ 16.84
07/12/2018	Direct Deposit	258771	KEITH H LAYCOCK	\$ 62.50
07/12/2018	Direct Deposit	258772	LATRICIA A MORRIS	\$ 105.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258773	ROBERT M NELSON	\$ 100.93
07/12/2018	Direct Deposit	258774	EDGAR A WATKINS	\$ 148.98
07/12/2018	Direct Deposit	258775	LARRY D SYKES	\$ 99.37
07/12/2018	Direct Deposit	258776	MICHELLE M MUTSCHLER	\$ 50.99
07/12/2018	Direct Deposit	258777	SUSAN R SULLIVAN	\$ 232.85
07/12/2018	Direct Deposit	258778	MANUEL A IPPOLITO	\$ 149.10
07/12/2018	Direct Deposit	258779	CONSANDRA K BARRS	\$ 198.90
07/12/2018	Direct Deposit	258780	RUBY L MITCHELL	\$ 97.44
07/12/2018	Direct Deposit	258781	CHRISTOPHER P FARKAS	\$ 179.84
07/12/2018	Direct Deposit	258782	KAY RATZLAFF	\$ 39.00
07/12/2018	Direct Deposit	258783	MARCOS MURILLO	\$ 49.35
07/12/2018	Direct Deposit	258784	KATHRYN KREMPLEWSKI	\$ 142.46
07/12/2018	Direct Deposit	258785	CHRISTINA A RUSSELL	\$ 92.70
07/12/2018	Direct Deposit	258786	KATHRYN L ROBINSON	\$ 97.57
07/12/2018	Direct Deposit	258787	JOHN M MILBURN	\$ 104.75
07/12/2018	Direct Deposit	258788	ANGELIQUE K XENICK	\$ 44.86
07/12/2018	Direct Deposit	258789	GAIL BOTTONE	\$ 58.84
07/12/2018	Direct Deposit	258790	PAUL A SCHALE	\$ 142.25
07/12/2018	Direct Deposit	258791	GABRIELA REDUCINDO	\$ 123.35
07/12/2018	Direct Deposit	258792	SANDRA ROSARIO	\$ 79.26
07/12/2018	Direct Deposit	258793	DENISE SAVINO	\$ 243.26
07/12/2018	Direct Deposit	258794	SHARON P MCKENNA	\$ 13.61
07/12/2018	Direct Deposit	258795	OLA AUSTIN	\$ 108.82
07/12/2018	Direct Deposit	258796	DANIEL STERMER	\$ 285.26
07/12/2018	Direct Deposit	258797	JENNIFER TEDDER	\$ 15.00
07/12/2018	Direct Deposit	258798	KENIA MAQUEIRA	\$ 39.82
07/12/2018	Direct Deposit	258799	RAQUEL COYKENDALL	\$ 162.00
07/12/2018	Direct Deposit	258800	AMY REYES	\$ 82.32
07/12/2018	Direct Deposit	258801	KELLY MILER-HAGRAVES	\$ 203.70
07/12/2018	Direct Deposit	258802	DENISE SHAY	\$ 81.90
07/12/2018	Direct Deposit	258803	DEBORAH E COOK	\$ 23.73

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258804	CARLA SPARKS	\$ 26.46
07/12/2018	Direct Deposit	258805	SCOTT RICHMAN	\$ 91.90
07/12/2018	Direct Deposit	258806	JEFFREY WILSON	\$ 63.00
07/12/2018	Direct Deposit	258807	NICOLE BINDER	\$ 3.36
07/12/2018	Direct Deposit	258808	YVONNE LONG	\$ 99.00
07/12/2018	Direct Deposit	258809	LATRONDA JAMES	\$ 152.21
07/12/2018	Direct Deposit	258810	PEGGY THOMAS	\$ 62.24
07/12/2018	Direct Deposit	258811	MAIRA J NIEVES LUGO	\$ 84.76
07/12/2018	Direct Deposit	258812	ALLISON SPARKMAN	\$ 176.88
07/12/2018	Direct Deposit	258813	ARASELI MARTINEZ	\$ 63.59
07/12/2018	Direct Deposit	258814	ROBERT LIONEL JONES	\$ 46.12
07/12/2018	Direct Deposit	258815	ROBERT WEGMANN	\$ 43.26
07/12/2018	Direct Deposit	258816	DEANA LYNCH	\$ 63.92
07/12/2018	Direct Deposit	258817	ERIC SCOTT	\$ 74.17
07/12/2018	Direct Deposit	258818	BUDDY COLEMAN	\$ 176.88
07/12/2018	Direct Deposit	258819	JACLYN ROWEHL	\$ 109.20
07/12/2018	Direct Deposit	258820	KAREN CAMPBELL	\$ 72.16
07/12/2018	Direct Deposit	258821	LESLEIGH LOPEZ	\$ 154.86
07/12/2018	Direct Deposit	258822	CHARLES PLANTE	\$ 108.94
07/12/2018	Direct Deposit	258823	DEBORAH WALKER	\$ 14.78
07/12/2018	Direct Deposit	258824	CHRISTINE BENNETT	\$ 16.84
07/12/2018	Direct Deposit	258825	JESSICA DOHERTY	\$ 109.34
07/12/2018	Direct Deposit	258826	VERONICA PRUITT	\$ 159.00
07/12/2018	Direct Deposit	258827	BRITTANY LOFTIS	\$ 203.53
07/12/2018	Direct Deposit	258828	KATARZYNA ROCHA	\$ 61.24
07/12/2018	Direct Deposit	258829	LAKEILA HICKS	\$ 166.57
07/12/2018	Direct Deposit	258830	JENNIFER HERBERT	\$ 199.59
07/12/2018	Direct Deposit	258831	STEVEN JOHNSON	\$ 170.50
07/12/2018	Direct Deposit	258832	ERIN SALADINO	\$ 58.25
07/12/2018	Direct Deposit	258833	TARA HARRIGAN	\$ 46.87
07/12/2018	Direct Deposit	258834	RENAY OKEKE	\$ 148.50



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258835	KAREN BOWMAN	\$ 41.24
07/12/2018	Direct Deposit	258836	CHERYL LOGAN	\$ 20.16
07/12/2018	Direct Deposit	258837	KELLY K STALNAKER	\$ 13.10
07/12/2018	Direct Deposit	258838	ANDREA GRAFFEO	\$ 15.88
07/12/2018	Direct Deposit	258839	KIMBERLY MORGAN	\$ 335.92
07/12/2018	Direct Deposit	258840	LARISA VODAR	\$ 66.36
07/12/2018	Direct Deposit	258841	KEVIN R KANUCK	\$ 217.52
07/12/2018	Direct Deposit	258842	EMILIA L SUAREZ	\$ 159.48
07/12/2018	Direct Deposit	258843	STEPHANIE MULLINGS	\$ 26.50
07/12/2018	Direct Deposit	258844	MELISSA FRANCAVILLA	\$ 177.00
07/12/2018	Direct Deposit	258845	ROBYN BURDEN	\$ 33.89
07/12/2018	Direct Deposit	258846	CARMEN DEDECKER	\$ 70.98
07/12/2018	Direct Deposit	258847	VERONICA BOTTS	\$ 153.60
07/12/2018	Direct Deposit	258848	GLORIA WASHINGTON	\$ 43.93
07/12/2018	Direct Deposit	258849	CHRISTOPHER ASBERRY	\$ 188.74
07/12/2018	Direct Deposit	258850	LORI F THOMAS	\$ 52.67
07/12/2018	Direct Deposit	258851	MARK KNOWLTON	\$ 154.44
07/12/2018	Direct Deposit	258852	PATRICIA HAYES	\$ 111.80
07/12/2018	Direct Deposit	258853	YOLANDA JAMES	\$ 69.93
07/12/2018	Direct Deposit	258854	JOSE ESPINOSA	\$ 132.30
07/12/2018	Direct Deposit	258855	SOLOMON JOHNSON	\$ 32.76
07/12/2018	Direct Deposit	258856	MELISSA MOBLEY	\$ 46.16
07/12/2018	Direct Deposit	258857	LYNN GRAY	\$ 31.04
07/12/2018	Direct Deposit	258858	SONYA EORIO	\$ 4.91
07/12/2018	Direct Deposit	258859	CYNTHIA BOURDON	\$ 104.03
07/12/2018	Direct Deposit	258860	BRITTANY VALENTIN	\$ 65.10
07/12/2018	Direct Deposit	258861	LINIKA BALLARD	\$ 48.72
07/12/2018	Direct Deposit	258862	MYCHAL CANALEJO	\$ 140.99
07/12/2018	Direct Deposit	258863	REBECCA DIAL	\$ 68.04
07/12/2018	Direct Deposit	258864	VIRGINIA RICH	\$ 62.62
07/12/2018	Direct Deposit	258865	MIGDALIA VEGA	\$ 31.50



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258866	CASEY ANGELLO	\$ 151.50
07/12/2018	Direct Deposit	258867	SHAWNTAY WOODBURY	\$ 3.49
07/12/2018	Direct Deposit	258868	JUAN GONZALEZ JR	\$ 240.00
07/12/2018	Direct Deposit	258869	TODD A ANTHONY	\$ 120.00
07/12/2018	Direct Deposit	258870	PHIL RASCHIATORE	\$ 240.00
07/12/2018	Direct Deposit	258871	DAN SERRANO	\$ 360.00
07/12/2018	Direct Deposit	258872	TRAVIS VALLES	\$ 240.00
07/12/2018	Direct Deposit	258873	GARY HARRIS	\$ 210.00
07/12/2018	Direct Deposit	258874	NEWSOME HIGH	\$ 180.00
07/12/2018	Direct Deposit	258875	ANCOM SYSTEM INC	\$ 4,874.00
07/12/2018	Direct Deposit	258876	TERRACE COMMUNITY SCHOOL	\$ 174,375.50
07/12/2018	Direct Deposit	258877	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
07/12/2018	Direct Deposit	258878	REDLANDS CHRISTIAN MIGRANT	\$ 66,019.56
07/12/2018	Direct Deposit	258879	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,309.06
07/12/2018	Direct Deposit	258880	LEARNING GATE COMMUNITY SCHOOL	\$ 223,606.87
07/12/2018	Direct Deposit	258881	R & R BUSINESS SYSTEMS	\$ 3,520.00
07/12/2018	Direct Deposit	258882	HORIZON CHARTER SCHOOL OF TPA	\$ 84,764.05
07/12/2018	Direct Deposit	258883	LEGACY PREPARATORY ACADEMY INC	\$ 81,255.44
07/12/2018	Direct Deposit	258884	WALTON ACADEMY FOR THE	\$ 63,545.07
07/12/2018	Direct Deposit	258885	TRINITY SCHOOL FOR CHILDREN	\$ 240,599.80
07/12/2018	Direct Deposit	258886	KIDS COMMUNITY COLLEGE RIVERVI	\$ 152,929.66
07/12/2018	Direct Deposit	258887	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,973.63
07/12/2018	Direct Deposit	258888	BROOKS DEBARTOLO COLLEGIATE HS	\$ 151,656.98
07/12/2018	Direct Deposit	258889	INDEPENDENCE ACADEMIES INC	\$ 274,155.77
07/12/2018	Direct Deposit	258890	FLORIDA AUTISM CENTER	\$ 106,688.67
07/12/2018	Direct Deposit	258891	COMMUNITY CHARTER SCHOOL	\$ 88,182.65
07/12/2018	Direct Deposit	258892	KIMSZAL CONTRACTING	\$ 33,727.57
07/12/2018	Direct Deposit	258893	ADVANTAGE ACADEMY	\$ 160,047.71
07/12/2018	Direct Deposit	258894	VALRICO LAKE ADVANTAGE ACADEMY	\$ 274,635.49
07/12/2018	Direct Deposit	258895	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,436.80
07/12/2018	Direct Deposit	258896	NEW SPRINGS SCHOOL	\$ 148,928.13

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258897	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,150.37
07/12/2018	Direct Deposit	258898	CHANNELSIDE ACADEMY OF	\$ 110,708.52
07/12/2018	Direct Deposit	258899	LUTZ PREPARATORY SCHOOL INC	\$ 221,308.84
07/12/2018	Direct Deposit	258900	PIVOT CHARTER SCHOOL	\$ 70,842.84
07/12/2018	Direct Deposit	258901	WEST UNIVERSITY CHARTER HIGH	\$ 87,436.80
07/12/2018	Direct Deposit	258902	WOODMONT CHARTER SCHOOL	\$ 245,254.28
07/12/2018	Direct Deposit	258903	WINTHROP CHARTER SCHOOL	\$ 351,789.52
07/12/2018	Direct Deposit	258904	HENDERSON HAMMOCK CHARTER	\$ 311,021.11
07/12/2018	Direct Deposit	258905	KIDS COMMUNITY COLLEGE SE	\$ 106,565.50
07/12/2018	Direct Deposit	258906	BELL CREEK ACADEMY HIGH	\$ 142,994.88
07/12/2018	Direct Deposit	258907	CHANNELSIDE ACADEMY MIDDLE	\$ 41,857.63
07/12/2018	Direct Deposit	258908	BELL CREEK ACADEMY	\$ 175,188.57
07/12/2018	Direct Deposit	258909	RCMA LEADERSHIP ACADEMY	\$ 31,414.14
07/12/2018	Direct Deposit	258910	FOCUS ACADEMY	\$ 84,965.93
07/12/2018	Direct Deposit	258911	HILLSBOROUGH ACADEMY MATH	\$ 260,254.35
07/12/2018	Direct Deposit	258912	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,499.01
07/12/2018	Direct Deposit	258913	BRIDGEPREP ACADEMY OF TAMPA	\$ 123,385.87
07/12/2018	Direct Deposit	258914	ENVISION-CS INC	\$ 8,000.69
07/12/2018	Direct Deposit	258915	SUNLAKE ACADEMY OF MATH	\$ 258,087.16
07/12/2018	Direct Deposit	258916	EXCELSIOR PREP CHARTER SCHOOL	\$ 28,101.32
07/12/2018	Direct Deposit	258917	PLATO ACADEMY CHARTER SCHOOL	\$ 36,434.00
07/12/2018	Direct Deposit	258918	KID S COMMUNITY COLLEGE HS	\$ 42,507.12
07/12/2018	Direct Deposit	258919	SLAM TAMPA	\$ 189,110.81
07/12/2018	Direct Deposit	258920	SOUTHSHORE CHARTER ACADEMY	\$ 273,621.86
07/12/2018	Direct Deposit	258921	AVANT GARDE ACADEMY WESTCHASE	\$ 113,067.76
07/12/2018	Direct Deposit	258922	WATERSET CHARTER SCHOOL	\$ 211,324.31
07/12/2018	Direct Deposit	258923	ICAN CHARTER ACADEMY	\$ 5,208.73
07/12/2018	Direct Deposit	258924	THE COLLABORATORY PREP ACADEMY	\$ 28,825.50
07/12/2018	Direct Deposit	258925	BRIDGEPREP ACADEMY RIVERVIEW	\$ 279,455.66
07/12/2018	Direct Deposit	258926	EAST TAMPA ACADEMY	\$ 7,582.74
07/12/2018	Direct Deposit	258927	CREEKSIDE CHARTER ACADEMY	\$ 188,066.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	Direct Deposit	258928	ERWIN TECHNICAL COLLEGE	\$ 45,535.91
07/12/2018	Direct Deposit	258929	ERWIN TECHNICAL COLLEGE	\$ 5,975.63
07/12/2018	Direct Deposit	258930	APARICIO-LEVY TECH COLLEGE	\$ 1,422.74
07/12/2018	Direct Deposit	258931	BREWSTER TECHNICAL COLLEGE	\$ 15,103.19
07/12/2018	Direct Deposit	258932	BREWSTER TECHNICAL COLLEGE	\$ 840.40
07/12/2018	Direct Deposit	258933	UNITED DATA TECHNOLOGIES INC	\$ 235,550.66
07/12/2018	Direct Deposit	258934	ALL IN ONE ELECTRIC INC	\$ 560.00
07/12/2018	Direct Deposit	258935	MAIN COMMERCIAL COOKING &	\$ 1,296.64
07/16/2018	Direct Deposit	258936	APOLLO CONSTRUCTION & ENG	\$ 2,011.85
07/16/2018	Direct Deposit	258937	ANCOM SYSTEM INC	\$ 105.00
07/16/2018	Direct Deposit	258938	UNITED DATA TECHNOLOGIES INC	\$ 29,620.48
07/16/2018	Direct Deposit	258939	BAILEY'S BOUNCIES	\$ 800.00
07/16/2018	Direct Deposit	258940	DOOR WHISPERER	\$ 13,431.60
07/16/2018	Direct Deposit	258941	ENVISION-CS INC	\$ 33,334.32
07/17/2018	Direct Deposit	258942	CORNERSTONE FAMILY MINISTRIES	\$ 10,689.23
07/17/2018	Direct Deposit	258943	PALMA CEIA ACADEMY INC	\$ 5,639.70
07/17/2018	Direct Deposit	258944	SAFETYLAND DAY NURSERY	\$ 23,195.63
07/17/2018	Direct Deposit	258945	PARK-A-TOT INC	\$ 24,804.83
07/17/2018	Direct Deposit	258946	FAT ALBERTS DAY CARE CENTER	\$ 5,946.35
07/17/2018	Direct Deposit	258947	LA PETITE ACADEMY - S. VILLAGE	\$ 14,394.15
07/17/2018	Direct Deposit	258948	KINDER CARE BELL SHOALS	\$ 15,357.97
07/17/2018	Direct Deposit	258949	SEE SAW JUNCTION INC	\$ 15,255.80
07/17/2018	Direct Deposit	258950	T J PARENTE ENTERPRISES INC	\$ 7,122.15
07/17/2018	Direct Deposit	258951	CARROLLWOOD VILLAGE KINDERGART	\$ 7,407.66
07/17/2018	Direct Deposit	258952	LA PETITE ACADEMY - WINDHORST	\$ 23,545.30
07/17/2018	Direct Deposit	258953	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,165.35
07/17/2018	Direct Deposit	258954	LINDAS DAYCARE	\$ 5,293.45
07/17/2018	Direct Deposit	258955	PARADISE LEARNING CENTER	\$ 10,850.15
07/17/2018	Direct Deposit	258956	NEW FRIENDSHIP DAY CARE	\$ 33,238.31
07/17/2018	Direct Deposit	258957	VIP CHILD CARE INC	\$ 5,874.12
07/17/2018	Direct Deposit	258958	GOLDEN RULE CHILD CARE LLC	\$ 51,687.69

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	258959	TAMPA METROPOLITAN AREA YMCA	\$ 10,151.86
07/17/2018	Direct Deposit	258960	CASSANDRA PEASE	\$ 588.72
07/17/2018	Direct Deposit	258961	MARYS LITTLE LAMB INC	\$ 3,290.79
07/17/2018	Direct Deposit	258962	LOLAS CHILD CARE INC	\$ 13,424.27
07/17/2018	Direct Deposit	258963	EASTER SEALS FLORIDA INC	\$ 18,116.25
07/17/2018	Direct Deposit	258964	MAUREEN ALEXIS	\$ 356.16
07/17/2018	Direct Deposit	258965	CHILDREN'S NEST/ALICE CROUCH	\$ 10,909.83
07/17/2018	Direct Deposit	258966	KINDERCARE LEARNING CENTERS	\$ 30,452.36
07/17/2018	Direct Deposit	258967	UNITED CEREBRAL PALSY OF	\$ 19,678.35
07/17/2018	Direct Deposit	258968	B & G DAYCARE KINDERGARTEN INC	\$ 6,530.90
07/17/2018	Direct Deposit	258969	PARADISE LEARNING CENTER III	\$ 8,582.43
07/17/2018	Direct Deposit	258970	PINOCCHIO'S LEARNING LAND INC	\$ 8,081.10
07/17/2018	Direct Deposit	258971	WONDER LAND DAY CARE INC	\$ 14,022.60
07/17/2018	Direct Deposit	258972	PARADISE LEARNING CENTER II	\$ 8,418.26
07/17/2018	Direct Deposit	258973	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,556.77
07/17/2018	Direct Deposit	258974	CHILDREN'S NEST DAY CARE	\$ 12,238.23
07/17/2018	Direct Deposit	258975	MT CALVARY PRESCHOOL	\$ 5,627.14
07/17/2018	Direct Deposit	258976	FOREST HILLS PRESBYTERIAN	\$ 4,140.80
07/17/2018	Direct Deposit	258977	MONTESORI ACADEMY OF TAMPA BA	\$ 2,407.74
07/17/2018	Direct Deposit	258978	A BRIGHTER COMMUNITY INC	\$ 3,577.59
07/17/2018	Direct Deposit	258979	LAKE CARROLL BAPTIST LEARNING	\$ 7,049.97
07/17/2018	Direct Deposit	258980	MOTHER GOOSE PRESCHOOL INC	\$ 7,652.55
07/17/2018	Direct Deposit	258981	CHILDREN'S NEST DAY CARE II	\$ 2,040.80
07/17/2018	Direct Deposit	258982	KIDS CLUBHOUSE INC	\$ 8,434.85
07/17/2018	Direct Deposit	258983	ALPHABET LEARNING CENTER	\$ 10,442.48
07/17/2018	Direct Deposit	258984	SUNCOAST ACADEMY INC	\$ 1,749.25
07/17/2018	Direct Deposit	258985	LA PETITE ACADEMY-CRISTINA	\$ 43,633.81
07/17/2018	Direct Deposit	258986	TELESCO ENTERPRISES INC	\$ 5,638.16
07/17/2018	Direct Deposit	258987	HENRY VENTURES CORP	\$ 16,227.99
07/17/2018	Direct Deposit	258988	PANDA HUGS LEARNING CENTER	\$ 22,638.70
07/17/2018	Direct Deposit	258989	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,072.75

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	258990	CHILDREN'S NEST DAY CARE IV	\$ 6,737.32
07/17/2018	Direct Deposit	258991	SHINING STARS PRESCHOOL	\$ 8,618.95
07/17/2018	Direct Deposit	258992	CHILDREN'S NEST DAY CARE III	\$ 4,861.84
07/17/2018	Direct Deposit	258993	CHILDREN'S NEST DAY CARE V	\$ 5,107.18
07/17/2018	Direct Deposit	258994	MARY GO ROUND CHILDCARE CENTER	\$ 2,807.16
07/17/2018	Direct Deposit	258995	RUSKIN UNITED METHODIST CHURCH	\$ 7,590.81
07/17/2018	Direct Deposit	258996	NEW JERUSALEM CHRISTIAN ACADEM	\$ 477.60
07/17/2018	Direct Deposit	258997	KINDERCARE LEARNING CENTERS	\$ 9,457.44
07/17/2018	Direct Deposit	258998	BIBLE BASED CHILD CARE CENTER	\$ 21,387.45
07/17/2018	Direct Deposit	258999	KIDDIE KOLLEGE-HYDE PARK INC	\$ 26,398.43
07/17/2018	Direct Deposit	259000	FOREST HILLS LEARNING ACADEMY	\$ 15,098.82
07/17/2018	Direct Deposit	259001	CHAMPIONS FOR CHILDREN, INC	\$ 2,261.83
07/17/2018	Direct Deposit	259002	LA PETITE	\$ 19,979.99
07/17/2018	Direct Deposit	259003	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,822.10
07/17/2018	Direct Deposit	259004	BE & BE ENTERPRISES INC	\$ 12,999.34
07/17/2018	Direct Deposit	259005	LA PETITE ACADEMY-BLOOMINGDALE	\$ 29,572.00
07/17/2018	Direct Deposit	259006	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,868.49
07/17/2018	Direct Deposit	259007	ORIENT ROAD CHILD DEVELOPMENT	\$ 22,056.91
07/17/2018	Direct Deposit	259008	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,486.54
07/17/2018	Direct Deposit	259009	HELPING HAND DAY NURSERY INC	\$ 15,236.35
07/17/2018	Direct Deposit	259010	LA PETITE ACADEMY- MAPLEDALE	\$ 9,368.62
07/17/2018	Direct Deposit	259011	SUNSHINE CHILDRENS LEARNING	\$ 21,231.95
07/17/2018	Direct Deposit	259012	YOUNGER YEARS LEARNING CENTER	\$ 1,396.60
07/17/2018	Direct Deposit	259013	YBOR EARLY CHILDHOOD CENTER	\$ 17,578.49
07/17/2018	Direct Deposit	259014	LA PETITE ACADEMY- PAULA	\$ 30,043.58
07/17/2018	Direct Deposit	259015	MARY GO ROUND CHILD CARE	\$ 4,431.48
07/17/2018	Direct Deposit	259016	SHINING STAR CHILD CARE INC	\$ 1,735.80
07/17/2018	Direct Deposit	259017	KINDERCARE LEARNING CENTERS	\$ 20,007.17
07/17/2018	Direct Deposit	259018	TEMPLE TERRACE PRESBYTERIAN	\$ 10,339.25
07/17/2018	Direct Deposit	259019	ELIZABETH JACKSON	\$ 2,687.65
07/17/2018	Direct Deposit	259020	LA PETITE ACADEMY-HUMPHREY	\$ 18,407.31

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259021	BRANDON SPORTS & AQUATIC CTR	\$ 3,132.71
07/17/2018	Direct Deposit	259022	A CHILDS WORLD LEARNING ACADEM	\$ 26,873.79
07/17/2018	Direct Deposit	259023	CHILDLIFE PRESCHOOL INC	\$ 6,362.94
07/17/2018	Direct Deposit	259024	BAYWALL HOLDINGS L C	\$ 2,125.03
07/17/2018	Direct Deposit	259025	DERLY ENTERPRISE CORP	\$ 2,212.35
07/17/2018	Direct Deposit	259026	SEMINOLE HGTS UM PRESCHOOL	\$ 913.10
07/17/2018	Direct Deposit	259027	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,528.43
07/17/2018	Direct Deposit	259028	CASTLES OF IMAGINATION INC	\$ 14,629.81
07/17/2018	Direct Deposit	259029	ELSA KIDS CARE CENTER INC	\$ 6,638.89
07/17/2018	Direct Deposit	259030	HUMPTY DUMPTY ACADEMY	\$ 4,077.75
07/17/2018	Direct Deposit	259031	MICHAEL D HAM ENTERPRISES INC	\$ 16,999.16
07/17/2018	Direct Deposit	259032	OROZCO & ASSOCIATES INC	\$ 5,770.95
07/17/2018	Direct Deposit	259033	LAKE MAGDALENE ACADEMY	\$ 5,854.06
07/17/2018	Direct Deposit	259034	CREATIVE WORLD CAUSEWAY	\$ 15,606.50
07/17/2018	Direct Deposit	259035	ALETA FORD	\$ 6,423.82
07/17/2018	Direct Deposit	259036	LASHAN D EVERETT	\$ 1,751.50
07/17/2018	Direct Deposit	259037	LA PETITE ACADEMY	\$ 15,899.96
07/17/2018	Direct Deposit	259038	PLAYTIME LEARNING ACADEMY LLC	\$ 5,327.54
07/17/2018	Direct Deposit	259039	LOVE AND GLORY LEARNING CENTER	\$ 17,219.96
07/17/2018	Direct Deposit	259040	TWEETY LEARNING CENTER	\$ 2,444.70
07/17/2018	Direct Deposit	259041	KINDER CARE WEBB ROAD	\$ 9,463.35
07/17/2018	Direct Deposit	259042	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,398.44
07/17/2018	Direct Deposit	259043	PARADISE LEARNING V	\$ 13,191.52
07/17/2018	Direct Deposit	259044	KINDER CARE LEARNING CENTERS	\$ 11,073.38
07/17/2018	Direct Deposit	259045	RAELYN WHITEHEAD	\$ 675.15
07/17/2018	Direct Deposit	259046	GALIA ESTEPA	\$ 354.12
07/17/2018	Direct Deposit	259047	MARY N WYNN	\$ 1,068.75
07/17/2018	Direct Deposit	259048	PAMELA ANN JONES	\$ 2,489.10
07/17/2018	Direct Deposit	259049	ANN RAWLS PRATT	\$ 208.25
07/17/2018	Direct Deposit	259050	PRECIOUS DAVIS	\$ 350.70
07/17/2018	Direct Deposit	259051	TAMMY D REDDISH	\$ 975.45



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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259052	AISHA L. BOX SMITH	\$ 1,673.62
07/17/2018	Direct Deposit	259053	JOEANN SELLERS	\$ 624.75
07/17/2018	Direct Deposit	259054	SONYA J WALKER-ONZY	\$ 3,961.90
07/17/2018	Direct Deposit	259055	ELLA J JACKSON	\$ 1,703.55
07/17/2018	Direct Deposit	259056	CHEMETRIA Y COPELAND	\$ 1,911.00
07/17/2018	Direct Deposit	259057	RENEE GRAHAM	\$ 1,584.45
07/17/2018	Direct Deposit	259058	DEBORA A TAYLOR	\$ 1,222.20
07/17/2018	Direct Deposit	259059	OLETHA JONES	\$ 327.60
07/17/2018	Direct Deposit	259060	SHIELA HUDGINS	\$ 775.29
07/17/2018	Direct Deposit	259061	GINGER THOMAS	\$ 4,085.95
07/17/2018	Direct Deposit	259062	PAMELA WILLIAMS	\$ 1,340.85
07/17/2018	Direct Deposit	259063	NAOMI R THOMPSON	\$ 3,080.40
07/17/2018	Direct Deposit	259064	MARITZA MOYA	\$ 2,060.80
07/17/2018	Direct Deposit	259065	ROSALIND FELICIA BRADLEY	\$ 1,202.30
07/17/2018	Direct Deposit	259066	BEVERLY D ORTIZ	\$ 3,293.55
07/17/2018	Direct Deposit	259067	BEVERLY L MOORE	\$ 1,043.70
07/17/2018	Direct Deposit	259068	FACUNDA ARENAS	\$ 2,553.20
07/17/2018	Direct Deposit	259069	JAMESENA MURDOCK	\$ 615.60
07/17/2018	Direct Deposit	259070	EILEEN P MANN-WILLIAMS	\$ 1,131.90
07/17/2018	Direct Deposit	259071	MARILYN L WILLIAMS	\$ 2,707.30
07/17/2018	Direct Deposit	259072	EDVENA THARPE	\$ 1,916.54
07/17/2018	Direct Deposit	259073	VANESSA N MCDUFFIE	\$ 7,654.89
07/17/2018	Direct Deposit	259074	CAROL D TAYLOR	\$ 2,536.80
07/17/2018	Direct Deposit	259075	REBECCA E JACKSON	\$ 1,393.25
07/17/2018	Direct Deposit	259076	ANITA RILEY	\$ 654.15
07/17/2018	Direct Deposit	259077	ETHEL LEE JONES	\$ 6,894.88
07/17/2018	Direct Deposit	259078	CAROLYN D NEWTON	\$ 2,622.50
07/17/2018	Direct Deposit	259079	SHANNON CLARK	\$ 1,852.00
07/17/2018	Direct Deposit	259080	MIGUELINA OCASIO-CINTRON	\$ 327.00
07/17/2018	Direct Deposit	259081	BARBARA J DELA ROSA	\$ 3,145.05
07/17/2018	Direct Deposit	259082	ROSSANA CLAVIJO	\$ 1,061.55

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259083	SHIRA SEKIRIME	\$ 2,257.86
07/17/2018	Direct Deposit	259084	MARIA T VIGNAU	\$ 725.09
07/17/2018	Direct Deposit	259085	ROSILDA CRUZ	\$ 699.70
07/17/2018	Direct Deposit	259086	TAIMY FAJARDO-SANTANA	\$ 1,338.05
07/17/2018	Direct Deposit	259087	SYLVIA E WRIGHT-CASTILLO	\$ 3,107.97
07/17/2018	Direct Deposit	259088	LILLIAN R CHIRINO	\$ 3,957.55
07/17/2018	Direct Deposit	259089	KIDS CLUB EARLY LEARNING	\$ 17,847.15
07/17/2018	Direct Deposit	259090	STACI'S LEARNING STATION INC	\$ 964.30
07/17/2018	Direct Deposit	259091	NELSIE'S DAY CARE LEARNING CTR	\$ 4,256.60
07/17/2018	Direct Deposit	259092	RIGHT FOR TOTS ACADEMY INC	\$ 10,932.91
07/17/2018	Direct Deposit	259093	MARY R HARRISON	\$ 753.05
07/17/2018	Direct Deposit	259094	CARMEN BLANCO RAMOS	\$ 1,337.15
07/17/2018	Direct Deposit	259095	LISA L ATELONIE	\$ 1,069.05
07/17/2018	Direct Deposit	259096	SHAUNTANE M GUZMAN	\$ 1,828.95
07/17/2018	Direct Deposit	259097	ESTERZIE NIXON	\$ 1,771.70
07/17/2018	Direct Deposit	259098	BAYCREST ACADEMY CHILD CARE CE	\$ 39,270.56
07/17/2018	Direct Deposit	259099	GRETCHEN MURPHY	\$ 237.38
07/17/2018	Direct Deposit	259100	CHESKA INC	\$ 11,399.75
07/17/2018	Direct Deposit	259101	STEPHANIE Y BROOKINS	\$ 1,148.57
07/17/2018	Direct Deposit	259102	KID'S RAINBOW LRNG CTR INC	\$ 10,483.80
07/17/2018	Direct Deposit	259103	MARIA J CABRERA	\$ 994.35
07/17/2018	Direct Deposit	259104	KINGS AVENUE BAPTIST CHURCH	\$ 4,479.91
07/17/2018	Direct Deposit	259105	AUTUMN LEAF ACADEMY INC	\$ 20,133.52
07/17/2018	Direct Deposit	259106	ODALIS MENENDEZ	\$ 1,568.75
07/17/2018	Direct Deposit	259107	ANGELIC R WOODARD	\$ 3,691.32
07/17/2018	Direct Deposit	259108	FRANKIE C PORTER	\$ 1,193.12
07/17/2018	Direct Deposit	259109	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,075.90
07/17/2018	Direct Deposit	259110	LITTLE STARS LEARNING ACAD INC	\$ 8,878.90
07/17/2018	Direct Deposit	259111	LITHIA LEARNING CENTER LLC	\$ 2,370.25
07/17/2018	Direct Deposit	259112	TANIA ANZARDO	\$ 1,057.35
07/17/2018	Direct Deposit	259113	MICHELLE JACKSON	\$ 1,800.25



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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259114	CBSP INC	\$ 2,545.08
07/17/2018	Direct Deposit	259115	CROSSROADS BAPTIST CHURCH	\$ 6,073.85
07/17/2018	Direct Deposit	259116	VERONICA MCGHIE	\$ 658.05
07/17/2018	Direct Deposit	259117	LATOYA JONES	\$ 3,291.45
07/17/2018	Direct Deposit	259118	BLOOMINGDALE ACADEMY	\$ 7,220.76
07/17/2018	Direct Deposit	259119	MURZI CORP.	\$ 9,393.39
07/17/2018	Direct Deposit	259120	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,749.02
07/17/2018	Direct Deposit	259121	DERLY ENTERPRISES CORP	\$ 26,310.52
07/17/2018	Direct Deposit	259122	ABERDEEN PREPARTORY - R' CLUB	\$ 5,465.70
07/17/2018	Direct Deposit	259123	METROPOLITAN MINISTRIES INC	\$ 36,673.21
07/17/2018	Direct Deposit	259124	IRMA Y TAMAYO	\$ 986.35
07/17/2018	Direct Deposit	259125	ROBIN L DEAN	\$ 736.36
07/17/2018	Direct Deposit	259126	SHANNON N RICHARDSON	\$ 1,214.45
07/17/2018	Direct Deposit	259127	JACQUELINE AVILA	\$ 2,040.30
07/17/2018	Direct Deposit	259128	LIL TOTS LEARNING CENTER	\$ 12,398.12
07/17/2018	Direct Deposit	259129	JENNIFER ANDERSON	\$ 4,320.10
07/17/2018	Direct Deposit	259130	SMART KIDS ACADEMY LLC	\$ 7,432.98
07/17/2018	Direct Deposit	259131	TAMARA RONDON	\$ 935.45
07/17/2018	Direct Deposit	259132	A BRIDGE OF LEARNING	\$ 8,307.86
07/17/2018	Direct Deposit	259133	HOME AWAY FROM HOME LEARNING	\$ 16,334.70
07/17/2018	Direct Deposit	259134	OLIVIA'S PLACE	\$ 7,982.79
07/17/2018	Direct Deposit	259135	BRAINY BABIES INC	\$ 7,189.00
07/17/2018	Direct Deposit	259136	KATHERINE M JORDAN	\$ 3,770.61
07/17/2018	Direct Deposit	259137	HARRIETTE D JACKSON	\$ 558.60
07/17/2018	Direct Deposit	259138	MARIA E CARRILLO	\$ 939.54
07/17/2018	Direct Deposit	259139	ANA MARIA BARRETO	\$ 967.80
07/17/2018	Direct Deposit	259140	KINDERCARE PARSONS AVE	\$ 27,157.95
07/17/2018	Direct Deposit	259141	KINDERCARE TIMBERLANE	\$ 11,608.20
07/17/2018	Direct Deposit	259142	DIUSMARI DE LA ROSA	\$ 933.90
07/17/2018	Direct Deposit	259143	SILVIA R TURNES	\$ 988.90
07/17/2018	Direct Deposit	259144	JANEY GONZALEZ	\$ 7,157.03

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259145	STEPS TO MATURITY + BABY STEPS	\$ 44,654.57
07/17/2018	Direct Deposit	259146	SKY HIGH LEARNING ACADEMY	\$ 11,856.32
07/17/2018	Direct Deposit	259147	PEACOCKS PLUME CO	\$ 10,688.27
07/17/2018	Direct Deposit	259148	NEW ENGLAND EDUCATION GROUP	\$ 1,862.70
07/17/2018	Direct Deposit	259149	JUNE L JONES	\$ 1,393.35
07/17/2018	Direct Deposit	259150	PAULA M POWELL	\$ 2,419.05
07/17/2018	Direct Deposit	259151	ANA ROSA CARRERO	\$ 1,571.64
07/17/2018	Direct Deposit	259152	ACADEMY OF TAMPA INC	\$ 112,651.22
07/17/2018	Direct Deposit	259153	ANNETTE EBERHART FAMILY CHILD	\$ 1,918.47
07/17/2018	Direct Deposit	259154	ALBERTINA PEREZ-GONZALEZ	\$ 1,802.84
07/17/2018	Direct Deposit	259155	DISCOVERY POINT #54	\$ 4,859.65
07/17/2018	Direct Deposit	259156	KIRENIA CORDERO	\$ 2,907.40
07/17/2018	Direct Deposit	259157	JUANA MASTRAPA	\$ 308.70
07/17/2018	Direct Deposit	259158	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,643.26
07/17/2018	Direct Deposit	259159	BRANDON DAY SCHOOL	\$ 1,200.83
07/17/2018	Direct Deposit	259160	CASSANDRA LEE	\$ 1,274.48
07/17/2018	Direct Deposit	259161	YARILYNN CARDONA	\$ 814.80
07/17/2018	Direct Deposit	259162	A CHILDS WORLD LEARNING ACADEM	\$ 21,743.87
07/17/2018	Direct Deposit	259163	ADA POTRILLE	\$ 1,281.00
07/17/2018	Direct Deposit	259164	LINET NUNEZ	\$ 256.20
07/17/2018	Direct Deposit	259165	MARTA ACOSTA	\$ 256.20
07/17/2018	Direct Deposit	259166	LINDA'S LITTLE PEOPLE INC.	\$ 18,793.18
07/17/2018	Direct Deposit	259167	SMART START PRE-PREP LLC	\$ 1,082.05
07/17/2018	Direct Deposit	259168	VMW HOLDINGS LLC	\$ 4,742.34
07/17/2018	Direct Deposit	259169	LATONYA S CAMPBELL	\$ 2,134.77
07/17/2018	Direct Deposit	259170	FIRST DISCOVERIES CHILD DEV CN	\$ 988.45
07/17/2018	Direct Deposit	259171	KATIANA GUTIERREZ	\$ 681.30
07/17/2018	Direct Deposit	259172	LAND OF LEARNING ACADEMY	\$ 12,364.94
07/17/2018	Direct Deposit	259173	ADVENTURES N BABYSITTING INC	\$ 13,877.00
07/17/2018	Direct Deposit	259174	A TODAY'S CHILD	\$ 9,358.60
07/17/2018	Direct Deposit	259175	MAXINE ANN KRUSE	\$ 8,140.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259176	TORIKADE INC	\$ 4,499.60
07/17/2018	Direct Deposit	259177	RAMONA ERVIN-ROBINSON	\$ 1,553.67
07/17/2018	Direct Deposit	259178	CHILDREN'S NEST CCC - SR 54	\$ 855.54
07/17/2018	Direct Deposit	259179	YDELSA CURBELO	\$ 1,867.51
07/17/2018	Direct Deposit	259180	LITTLE GIANTS LEARNING ACADEMY	\$ 25,036.00
07/17/2018	Direct Deposit	259181	DAYAMIT PEREZ-VALDES	\$ 1,474.20
07/17/2018	Direct Deposit	259182	HEAVEN SENT DAY CARE INC.	\$ 8,890.46
07/17/2018	Direct Deposit	259183	CAROLYN JOHNSON COLLINS	\$ 2,780.55
07/17/2018	Direct Deposit	259184	AJS ANGELS LLC	\$ 29,507.59
07/17/2018	Direct Deposit	259185	BELKYS GOMEZ	\$ 365.70
07/17/2018	Direct Deposit	259186	SANDRA CASTILLO	\$ 572.85
07/17/2018	Direct Deposit	259187	YAIMA DIAZ ESPINOSA	\$ 1,631.70
07/17/2018	Direct Deposit	259188	POST SUNSHINE RANCH ENTERPRISE	\$ 1,947.40
07/17/2018	Direct Deposit	259189	BENITA C JUNCO-CRUZ	\$ 831.60
07/17/2018	Direct Deposit	259190	CHILD KARE SOLUTIONS LLC	\$ 5,663.30
07/17/2018	Direct Deposit	259191	CYNTHIA CHIPP	\$ 4,802.00
07/17/2018	Direct Deposit	259192	TERESA A BASULTO	\$ 727.85
07/17/2018	Direct Deposit	259193	THE PRESBYTERIAN LEARNING CTR	\$ 1,806.35
07/17/2018	Direct Deposit	259194	SANDRA J THOMAS	\$ 1,845.90
07/17/2018	Direct Deposit	259195	ANILCIE TOLEDO	\$ 3,587.90
07/17/2018	Direct Deposit	259196	PLANT CITY LEARNING CENTER INC	\$ 23,414.04
07/17/2018	Direct Deposit	259197	ALINA YANES	\$ 261.60
07/17/2018	Direct Deposit	259198	ESTHER MARINO	\$ 567.00
07/17/2018	Direct Deposit	259199	LINDA FLYNN	\$ 1,403.62
07/17/2018	Direct Deposit	259200	ALWAYS KIDS ACADEMY LLC	\$ 5,881.74
07/17/2018	Direct Deposit	259201	SABRINA M COLEMAN	\$ 3,593.45
07/17/2018	Direct Deposit	259202	KENDRA T HUNDLEY	\$ 2,331.00
07/17/2018	Direct Deposit	259203	HAPPY DAY SCHOOL HOUSE	\$ 10,636.39
07/17/2018	Direct Deposit	259204	MORNING GLORY PRESCHOOL	\$ 11,210.19
07/17/2018	Direct Deposit	259205	MAGDA VALVERDE	\$ 942.00
07/17/2018	Direct Deposit	259206	MAYLIN A CRUZ	\$ 528.15

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259207	NEW HEAVEN LRNG. CTR.	\$ 1,009.25
07/17/2018	Direct Deposit	259208	YAMILA PENA	\$ 317.30
07/17/2018	Direct Deposit	259209	GUADALUPE G ESPAILLAT	\$ 712.15
07/17/2018	Direct Deposit	259210	HEBREW ACADEMY INC	\$ 1,652.13
07/17/2018	Direct Deposit	259211	ACADEMY OF ACHIEVERS LLC	\$ 12,011.40
07/17/2018	Direct Deposit	259212	NICOLE DENISE SHEPHERD	\$ 3,378.59
07/17/2018	Direct Deposit	259213	SANDYS HAPPY FACE HOME CARE IN	\$ 2,261.91
07/17/2018	Direct Deposit	259214	IDARME M MARTIN SANTOS	\$ 1,278.95
07/17/2018	Direct Deposit	259215	MARISOL GALLARDO	\$ 583.80
07/17/2018	Direct Deposit	259216	OLGA ZARZA	\$ 276.30
07/17/2018	Direct Deposit	259217	DORAMYS MARTINEZ	\$ 1,282.15
07/17/2018	Direct Deposit	259218	YUNIA VELAZQUEZ TORRES	\$ 284.04
07/17/2018	Direct Deposit	259219	BLESSED BEGINNINGS PRESCHOOL	\$ 2,489.65
07/17/2018	Direct Deposit	259220	ANELEY POUS	\$ 1,939.65
07/17/2018	Direct Deposit	259221	CROWN INVESTMENTS LLC	\$ 3,053.95
07/17/2018	Direct Deposit	259222	KIDZ COVE II LEARNING CENTER	\$ 8,857.20
07/17/2018	Direct Deposit	259223	LITTLE TEAM LRNG. ACAD.	\$ 14,865.87
07/17/2018	Direct Deposit	259224	KELENE D ROBINSON	\$ 1,610.49
07/17/2018	Direct Deposit	259225	MADELINE ROSALES	\$ 537.60
07/17/2018	Direct Deposit	259226	MARION F HOLMES	\$ 3,003.35
07/17/2018	Direct Deposit	259227	MARGARET D BLAIR	\$ 821.52
07/17/2018	Direct Deposit	259228	ARETRINA T MONTGOMERY	\$ 256.20
07/17/2018	Direct Deposit	259229	IVONNE PAEZ	\$ 343.35
07/17/2018	Direct Deposit	259230	MARILIN RODRIGUEZ	\$ 735.00
07/17/2018	Direct Deposit	259231	MAYA CHILDCARE INC	\$ 22,816.45
07/17/2018	Direct Deposit	259232	DAYAMI INDA	\$ 1,632.45
07/17/2018	Direct Deposit	259233	ELIZABETH MACHADO-CORREA	\$ 949.20
07/17/2018	Direct Deposit	259234	KAREN B WILSON	\$ 2,810.95
07/17/2018	Direct Deposit	259235	SANDRA GONZALEZ	\$ 1,567.65
07/17/2018	Direct Deposit	259236	SHEILA L HICKMAN	\$ 3,289.15
07/17/2018	Direct Deposit	259237	AGNES V FISHER	\$ 630.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259238	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,548.96
07/17/2018	Direct Deposit	259239	C W FISHHAWK INC	\$ 3,236.95
07/17/2018	Direct Deposit	259240	CREATIVE WORLD RIVERVIEW	\$ 1,593.01
07/17/2018	Direct Deposit	259241	OLGA M REYES	\$ 1,655.05
07/17/2018	Direct Deposit	259242	VILMA A SILVA	\$ 968.40
07/17/2018	Direct Deposit	259243	NEXT GENERATION KIDZ EARLY	\$ 6,162.17
07/17/2018	Direct Deposit	259244	RAINBOW OF KIDS ACADEMY	\$ 8,159.90
07/17/2018	Direct Deposit	259245	THE GROWING TREE ACAD. INC	\$ 9,717.04
07/17/2018	Direct Deposit	259246	ALL GOD KIDS ACAD. INC.	\$ 21,304.42
07/17/2018	Direct Deposit	259247	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,477.04
07/17/2018	Direct Deposit	259248	EVELYN A. DAVIS	\$ 696.90
07/17/2018	Direct Deposit	259249	YAMILKA ROIG	\$ 626.70
07/17/2018	Direct Deposit	259250	LIL EXPLORES CHRISTIAN CTR INC	\$ 42,016.32
07/17/2018	Direct Deposit	259251	TAHUMARA RODRIGUEZ	\$ 1,642.20
07/17/2018	Direct Deposit	259252	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,617.94
07/17/2018	Direct Deposit	259253	DIANELIS RUIZ	\$ 394.80
07/17/2018	Direct Deposit	259254	LIL MUNCHKINS LEARNING ACADEMY	\$ 19,858.85
07/17/2018	Direct Deposit	259255	A LEARNING SPACE ACADEMY	\$ 18,864.51
07/17/2018	Direct Deposit	259256	DISCOVERY WORLD ACADEMY	\$ 920.00
07/17/2018	Direct Deposit	259257	SCHOLARS CHRISTIAN ACADEMY	\$ 8,199.00
07/17/2018	Direct Deposit	259258	DAYMI ROJAS	\$ 129.47
07/17/2018	Direct Deposit	259259	EUGENIA HENDERSON	\$ 3,457.22
07/17/2018	Direct Deposit	259260	MARIA ELENA PEREZ-VALDES	\$ 668.85
07/17/2018	Direct Deposit	259261	WEST TAMPA ECC	\$ 11,392.61
07/17/2018	Direct Deposit	259262	BRIGHTER DAYS LLC/DBA STEPPING	\$ 35,298.04
07/17/2018	Direct Deposit	259263	WE ARE THE WORLD LEARNING CTR	\$ 20,321.30
07/17/2018	Direct Deposit	259264	MICHELLE C ROSALES-GOODWIN	\$ 1,402.30
07/17/2018	Direct Deposit	259265	DESIREE A BRUCE	\$ 1,088.00
07/17/2018	Direct Deposit	259266	BRIGHT START ACHIEVEMENT CTR	\$ 20,025.40
07/17/2018	Direct Deposit	259267	SONIA GONZALEZ	\$ 706.65
07/17/2018	Direct Deposit	259268	MARIELA AGUERO GONZALEZ	\$ 579.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259269	MARTA M QUINTANA PEREZ	\$ 772.15
07/17/2018	Direct Deposit	259270	AKILA I JEFFERY	\$ 2,203.55
07/17/2018	Direct Deposit	259271	MIRIAM REINA	\$ 350.70
07/17/2018	Direct Deposit	259272	MARKITA SMITH	\$ 4,312.65
07/17/2018	Direct Deposit	259273	LITTLE CARE BEARS LEARNING	\$ 15,077.25
07/17/2018	Direct Deposit	259274	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,185.72
07/17/2018	Direct Deposit	259275	ILEANA TORRES	\$ 1,346.76
07/17/2018	Direct Deposit	259276	KIDS DOING BUSINESS	\$ 5,748.95
07/17/2018	Direct Deposit	259277	PRECIOUS GEMS ACADEMY INC	\$ 13,290.86
07/17/2018	Direct Deposit	259278	LIURIS VEITIA-CHAVIANO	\$ 514.75
07/17/2018	Direct Deposit	259279	MY LITTLE GIANTS LEARNING CTR	\$ 3,913.39
07/17/2018	Direct Deposit	259280	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 4,097.50
07/17/2018	Direct Deposit	259281	JUDY J MORRIS	\$ 5,489.24
07/17/2018	Direct Deposit	259282	VALDINE T HECK	\$ 2,040.00
07/17/2018	Direct Deposit	259283	MARILIN RICARDO	\$ 621.00
07/17/2018	Direct Deposit	259284	NIOLYS BARREIRO	\$ 283.50
07/17/2018	Direct Deposit	259285	LISHIA C MCCALISTER	\$ 512.05
07/17/2018	Direct Deposit	259286	SEE SAW JUNCTION LEARNING II	\$ 10,486.00
07/17/2018	Direct Deposit	259287	FANTASY ACADEMY	\$ 4,843.04
07/17/2018	Direct Deposit	259288	FRANCES RODRIGUEZ-SERRANO	\$ 851.55
07/17/2018	Direct Deposit	259289	ZORANGEL VALDES	\$ 937.23
07/17/2018	Direct Deposit	259290	YURITZA DEL VALLE	\$ 2,151.36
07/17/2018	Direct Deposit	259291	JOHN GOODWIN JR	\$ 2,092.75
07/17/2018	Direct Deposit	259292	YOANNA SARMIENTO	\$ 281.40
07/17/2018	Direct Deposit	259293	ILEANA M MENENDEZ	\$ 485.15
07/17/2018	Direct Deposit	259294	MERCEDES PRADO	\$ 1,210.35
07/17/2018	Direct Deposit	259295	LITTLE STEPS LEARNING CENTER	\$ 18,364.65
07/17/2018	Direct Deposit	259296	MEGAG CORP	\$ 809.19
07/17/2018	Direct Deposit	259297	ANTONIA I CARRILLO OCHOA	\$ 46.35
07/17/2018	Direct Deposit	259298	ODALYS QUINTERO GARCELL	\$ 1,503.50
07/17/2018	Direct Deposit	259299	UNIQUE TENDER ANOITED HANDS	\$ 2,972.50

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259300	YANNERIS PEREZ-GOMEZ	\$ 1,018.50
07/17/2018	Direct Deposit	259301	KIDS CORNER ACADEMY	\$ 4,024.15
07/17/2018	Direct Deposit	259302	MORTON FAMILY SCHOOLS OF FL	\$ 2,292.90
07/17/2018	Direct Deposit	259303	YOLANDA MADRAZO	\$ 1,300.95
07/17/2018	Direct Deposit	259304	CELEBRITY KIDS CLUB	\$ 28,021.14
07/17/2018	Direct Deposit	259305	OLGA RODRIGUEZ REGALADO	\$ 1,413.97
07/17/2018	Direct Deposit	259306	LAIMA FERRER	\$ 1,893.15
07/17/2018	Direct Deposit	259307	DAISY JIMENEZ	\$ 2,313.30
07/17/2018	Direct Deposit	259308	FIRST DISCOVERIES CHILD	\$ 463.34
07/17/2018	Direct Deposit	259309	RUTH V RIVERA	\$ 5,702.05
07/17/2018	Direct Deposit	259310	TINY FEET LEARNING ACADEMY LLC	\$ 3,318.70
07/17/2018	Direct Deposit	259311	WE ARE THE WORLD LEARN CNT II	\$ 25,272.67
07/17/2018	Direct Deposit	259312	ACADEMY AT TRUE SANCTUARY	\$ 6,873.81
07/17/2018	Direct Deposit	259313	NADIEZHDA DE LA UZ	\$ 793.80
07/17/2018	Direct Deposit	259314	YADAMI RIZO-SIERRA	\$ 685.00
07/17/2018	Direct Deposit	259315	LITTLE GIANTS LEARNING ACADEMY	\$ 10,932.50
07/17/2018	Direct Deposit	259316	MABEL MARTINEZ	\$ 575.70
07/17/2018	Direct Deposit	259317	MIRIAN HERNANDEZ-SILVA	\$ 1,386.70
07/17/2018	Direct Deposit	259318	NICOLAS BETTY KOUASSI	\$ 519.20
07/17/2018	Direct Deposit	259319	YANELIS MARTINEZ	\$ 635.25
07/17/2018	Direct Deposit	259320	ACHIEVEMENT CENTER	\$ 34,456.46
07/17/2018	Direct Deposit	259321	BREATH OF LIFE ACADEMY	\$ 13,340.57
07/17/2018	Direct Deposit	259322	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,421.43
07/17/2018	Direct Deposit	259323	A CHILDREN'S KASTLE EARLY	\$ 1,148.49
07/17/2018	Direct Deposit	259324	PINECREST MIRNIAS ACADEMY	\$ 12,283.48
07/17/2018	Direct Deposit	259325	ACADEMY OF TAMPA	\$ 34,743.55
07/17/2018	Direct Deposit	259326	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,933.45
07/17/2018	Direct Deposit	259327	IDELIS ALARCON	\$ 865.20
07/17/2018	Direct Deposit	259328	FREDDIE JEAN LEARNING ACADEMY	\$ 5,093.29
07/17/2018	Direct Deposit	259329	YENICE OLIVERA-CARABALLOSO	\$ 167.00
07/17/2018	Direct Deposit	259330	ODEIMYS JIMENEZ-FRIAS	\$ 706.85



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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259331	CYNTHIA EUNITA ROBINSON	\$ 2,643.00
07/17/2018	Direct Deposit	259332	SMART STEPS ACADEMY LLC	\$ 5,443.10
07/17/2018	Direct Deposit	259333	YUMILA FERNANDEZ VENEREO	\$ 688.80
07/17/2018	Direct Deposit	259334	CARMEN GONZALEZ	\$ 1,463.97
07/17/2018	Direct Deposit	259335	MARIA NUNEZ	\$ 929.25
07/17/2018	Direct Deposit	259336	MARLLA PAEZ-PEREZ	\$ 3,800.15
07/17/2018	Direct Deposit	259337	CARE DREAM CASTLE	\$ 1,447.65
07/17/2018	Direct Deposit	259338	MY BLUE STAR CORPORATION	\$ 616.15
07/17/2018	Direct Deposit	259339	BELKIS Y BELLO-ESTRADA	\$ 261.80
07/17/2018	Direct Deposit	259340	TOP KIDS BILINGUAL PRESCHOOL	\$ 12,022.35
07/17/2018	Direct Deposit	259341	KLAUDIA JIMENEZ-PARYLAK	\$ 3,221.90
07/17/2018	Direct Deposit	259342	GENTLE HANDS ACADEMY LLC	\$ 259.50
07/17/2018	Direct Deposit	259343	VERONICA TAYLOR	\$ 1,018.60
07/17/2018	Direct Deposit	259344	STEAM PRESCHOOL ACADEMY	\$ 42,998.15
07/17/2018	Direct Deposit	259345	LOVING ARMS KIDDIE ACADEMY	\$ 16,796.65
07/17/2018	Direct Deposit	259346	BROWNS TOWN CHILDCARE	\$ 12,765.89
07/17/2018	Direct Deposit	259347	CHILDREN'S ARK EARLY LEARNING	\$ 5,247.29
07/17/2018	Direct Deposit	259348	ORLEANS LITTLE ANGELS INC	\$ 676.20
07/17/2018	Direct Deposit	259349	MAGIC KINDER DAY CARE	\$ 905.95
07/17/2018	Direct Deposit	259350	AYME ACOSTA PALOMINO	\$ 658.35
07/17/2018	Direct Deposit	259351	GREEN HOUSE LEARNING ACADEMY	\$ 6,763.05
07/17/2018	Direct Deposit	259352	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,574.28
07/17/2018	Direct Deposit	259354	NEXT GENERATION KIDZ EARLY	\$ 11,947.44
07/17/2018	Direct Deposit	259355	BRIGHTER DAYS PARSONS	\$ 11,391.10
07/17/2018	Direct Deposit	259356	BRIGHTER DAYS LAKEWOOD	\$ 14,439.05
07/17/2018	Direct Deposit	259357	BRIGHTER DAYS HIGHWAY 92	\$ 13,775.30
07/17/2018	Direct Deposit	259358	A LITTLE KIDS ACADEMY	\$ 11,271.93
07/17/2018	Direct Deposit	259359	ACHIEVEMENT CENTER DALE MABRY	\$ 19,087.40
07/17/2018	Direct Deposit	259360	SIMMONS CHILD WORLD	\$ 28,814.95
07/17/2018	Direct Deposit	259361	MILESTONE ACADEMY LLC	\$ 10,118.00
07/17/2018	Direct Deposit	259362	CURRY FAMILY CHILDCARE	\$ 5,767.92

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259363	NELIA DE LA ROSA-DE LA ROSA	\$ 652.05
07/17/2018	Direct Deposit	259364	DANAY SEBASCO-GONZALEZ	\$ 970.80
07/17/2018	Direct Deposit	259365	JUANA ALVAREZ VAZQUEZ	\$ 1,029.70
07/17/2018	Direct Deposit	259366	RAIZA JACOMINO	\$ 239.40
07/17/2018	Direct Deposit	259367	EMILY JIMENEZ SOTO	\$ 688.80
07/17/2018	Direct Deposit	259368	CREATIVE LEARNING ACADEMY	\$ 12,833.23
07/17/2018	Direct Deposit	259369	KIDS WORLD 9 LLC	\$ 796.10
07/17/2018	Direct Deposit	259370	LITTLE ANGELS ACADEMY	\$ 1,754.00
07/17/2018	Direct Deposit	259371	KINDER KOUNTRY	\$ 4,708.66
07/17/2018	Direct Deposit	259372	ANDES SMART ACADEMY LLC	\$ 1,073.10
07/17/2018	Direct Deposit	259373	CATHERINES EARLY LEARNING ACAD	\$ 6,045.69
07/17/2018	Direct Deposit	259374	LITTLE ACHIEVERS ACADEMY	\$ 10,160.65
07/17/2018	Direct Deposit	259375	DREAM CHASERS ACADEMY	\$ 7,981.45
07/17/2018	Direct Deposit	259376	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,183.05
07/17/2018	Direct Deposit	259377	NEXT GENERATION KIDZ EARLY	\$ 8,607.45
07/17/2018	Direct Deposit	259378	DAYNELIS ALFONSO JORGE	\$ 418.95
07/17/2018	Direct Deposit	259379	CITRUS PARK PRESCHOOL	\$ 15,610.13
07/17/2018	Direct Deposit	259380	ACADEMY FOR LITTLE SCHOLARS	\$ 5,636.90
07/17/2018	Direct Deposit	259381	S AND K ACADEMY OF EXCELLENCE	\$ 7,153.45
07/17/2018	Direct Deposit	259382	TWINKLE TOES ACADEMY	\$ 3,455.95
07/17/2018	Direct Deposit	259383	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 987.00
07/17/2018	Direct Deposit	259384	SEFFNER EARLY CHILDHOOD	\$ 6,435.12
07/17/2018	Direct Deposit	259385	ACADEMY OF ACHIEVERS II	\$ 676.05
07/17/2018	Direct Deposit	259386	KIDS R TOPS	\$ 13,209.74
07/17/2018	Direct Deposit	259387	ELLIES SMALL WORLD	\$ 2,253.60
07/17/2018	Direct Deposit	259388	PARADISE LEARNING CENTER IV	\$ 3,443.75
07/17/2018	Direct Deposit	259389	SHINING STARS CHILD DEVT	\$ 2,004.50
07/17/2018	Direct Deposit	259390	FUTURE LEADERS ACHV LLC 3	\$ 7,621.69
07/17/2018	Direct Deposit	259391	MIRTHA DIAZ DELGADO	\$ 653.30
07/17/2018	Direct Deposit	259392	CHILDCARE OF BRANDON	\$ 5,028.15
07/17/2018	Direct Deposit	259393	CHILDRENS ACADEMY FISHHAWK	\$ 392.70

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2018	Direct Deposit	259394	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,517.65
07/17/2018	Direct Deposit	259395	NUTURED SPROUTS CHILDCARE LLC	\$ 1,315.10
07/17/2018	Direct Deposit	259396	LA ROCA CHRISTIAN ACADEMY	\$ 375.90
07/17/2018	Direct Deposit	259397	STEP AHEAD ACADEMY	\$ 19,987.60
07/17/2018	Direct Deposit	259398	FRESH BEGINNINGS AND BEYOND LL	\$ 2,029.10
07/17/2018	Direct Deposit	259399	FAITH CHRISTIAN ACADEMY PRESCH	\$ 2,058.15
07/17/2018	Direct Deposit	259400	KIDS TOWN LEARNING CENTER	\$ 482.50
07/17/2018	Direct Deposit	259401	KIDS STUFF	\$ 582.75
07/17/2018	Direct Deposit	259402	GAITHER HIGH	\$ 606.00
07/17/2018	Direct Deposit	259403	PINECREST ELEMENTARY	\$ 2,123.64
07/17/2018	Direct Deposit	259404	LEAREY TECHNICAL COLLEGE	\$ 234.00
07/17/2018	Direct Deposit	259405	BEST LINE OIL CO INC	\$ 1,389.75
07/17/2018	Direct Deposit	259406	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
07/17/2018	Direct Deposit	259407	R & R BUSINESS SYSTEMS	\$ 9,723.12
07/17/2018	Direct Deposit	259408	COMMUNITY BUSINESS SOLUTIONS	\$ 1,810.50
07/17/2018	Direct Deposit	259409	UNITED DATA TECHNOLOGIES INC	\$ 415,372.31
07/17/2018	Direct Deposit	259410	ALL IN ONE ELECTRIC INC	\$ 5,587.62
07/17/2018	Direct Deposit	259411	DOOR WHISPERER	\$ 1,573.00
07/17/2018	Direct Deposit	259412	MAIN COMMERCIAL COOKING &	\$ 311.14
07/17/2018	Direct Deposit	259413	THE COLLABORATORY PREP ACADEMY	\$ 34,935.74
07/18/2018	Direct Deposit	259414	UNITED DATA TECHNOLOGIES INC	\$ 56,406.45
07/18/2018	Direct Deposit	259415	GAITHER HIGH	\$ 560.00
07/18/2018	Direct Deposit	259416	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 16,730.42
07/18/2018	Direct Deposit	259417	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,725.90
07/18/2018	Direct Deposit	259418	TAMPA METAL WORKS INC	\$ 425.95
07/18/2018	Direct Deposit	259419	ZABATT ENGINE SERVICES INC	\$ 152.66
07/18/2018	Direct Deposit	259420	TRUMAN ARNOLD	\$ 17,198.64
07/18/2018	Direct Deposit	259421	MAIN COMMERCIAL COOKING &	\$ 13,132.81
07/19/2018	Direct Deposit	259422	MICHAEL B LEVINE	\$ 45.00
07/19/2018	Direct Deposit	259423	DEBRA S MILLS	\$ 83.77
07/19/2018	Direct Deposit	259424	DIANE CARLO	\$ 34.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Direct Deposit	259425	SHARON G MORRIS	\$ 121.42
07/19/2018	Direct Deposit	259426	JENNA L HODGENS	\$ 117.27
07/19/2018	Direct Deposit	259427	KIM D MOORE	\$ 82.85
07/19/2018	Direct Deposit	259428	OLAYINKA A ALEGE	\$ 104.46
07/19/2018	Direct Deposit	259429	GEORGE W WANNER	\$ 307.65
07/19/2018	Direct Deposit	259430	MARCUS WADE LANE	\$ 70.00
07/19/2018	Direct Deposit	259431	AURORA M GONZALEZ	\$ 128.10
07/19/2018	Direct Deposit	259432	TIM H CRIBBS	\$ 117.57
07/19/2018	Direct Deposit	259433	LISA S YOST	\$ 19.82
07/19/2018	Direct Deposit	259434	KAREN M WITHEE	\$ 43.68
07/19/2018	Direct Deposit	259435	EDGAR A WATKINS	\$ 135.24
07/19/2018	Direct Deposit	259436	LARRY D SYKES	\$ 180.52
07/19/2018	Direct Deposit	259437	HAROLD L WILSON	\$ 63.00
07/19/2018	Direct Deposit	259438	GARY D BAILEY	\$ 275.52
07/19/2018	Direct Deposit	259439	BARBARA B HANCOCK	\$ 80.37
07/19/2018	Direct Deposit	259440	LAURA A ZAVATKAY	\$ 32.44
07/19/2018	Direct Deposit	259441	JENNIFER F BURCHILL	\$ 49.98
07/19/2018	Direct Deposit	259442	JEFFREY M EAKINS	\$ 70.35
07/19/2018	Direct Deposit	259443	DEBBIE M ZENK	\$ 116.34
07/19/2018	Direct Deposit	259444	DENNY B OEST	\$ 140.49
07/19/2018	Direct Deposit	259445	ELIZABETH B BROWN	\$ 120.62
07/19/2018	Direct Deposit	259446	KRISTIN TONELLI	\$ 78.92
07/19/2018	Direct Deposit	259447	ANSBERTO VALLEJO	\$ 33.00
07/19/2018	Direct Deposit	259448	CAROL A MAYO	\$ 30.49
07/19/2018	Direct Deposit	259449	WENDY HARRISON	\$ 66.10
07/19/2018	Direct Deposit	259450	GARY M BRADY	\$ 21.92
07/19/2018	Direct Deposit	259451	ANGELIQUE K XENICK	\$ 23.66
07/19/2018	Direct Deposit	259452	THALIA C CALLOWAY	\$ 220.04
07/19/2018	Direct Deposit	259453	MARY ANDERSON	\$ 23.98
07/19/2018	Direct Deposit	259454	VAN A AYRES	\$ 16.93
07/19/2018	Direct Deposit	259455	HENRY M MARCET	\$ 287.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Direct Deposit	259456	STACY WRENN	\$ 74.97
07/19/2018	Direct Deposit	259457	SUSANA G HROMALIK	\$ 30.24
07/19/2018	Direct Deposit	259458	SUSAN E WHITE	\$ 79.34
07/19/2018	Direct Deposit	259459	GERALD L GANT	\$ 108.78
07/19/2018	Direct Deposit	259460	JAMES E SMITH	\$ 23.27
07/19/2018	Direct Deposit	259461	SHEILA D GUERRA	\$ 166.03
07/19/2018	Direct Deposit	259462	ODALYS PRITCHARD	\$ 40.61
07/19/2018	Direct Deposit	259463	DAWN MORRILL	\$ 33.18
07/19/2018	Direct Deposit	259464	LAWRENCE PARMENTIER	\$ 99.20
07/19/2018	Direct Deposit	259465	GWENDOLYN GREEN	\$ 98.99
07/19/2018	Direct Deposit	259466	PAUL A SCHALE	\$ 78.20
07/19/2018	Direct Deposit	259467	SAMANTHA JAKSEC	\$ 96.50
07/19/2018	Direct Deposit	259468	TIMOTHY WILSON	\$ 106.68
07/19/2018	Direct Deposit	259469	SANDRA ROSARIO	\$ 89.29
07/19/2018	Direct Deposit	259470	ANGELA WEARY-CROOKS	\$ 87.49
07/19/2018	Direct Deposit	259471	SHAYLIA MCRAE	\$ 63.34
07/19/2018	Direct Deposit	259472	DEBORAH DAVIS	\$ 13.94
07/19/2018	Direct Deposit	259473	DANIEL STERMER	\$ 296.86
07/19/2018	Direct Deposit	259474	CHRISTOPHER AMATO	\$ 11.76
07/19/2018	Direct Deposit	259475	THEORON SMITH	\$ 105.42
07/19/2018	Direct Deposit	259476	DEBRA SUE YARNELLI	\$ 94.88
07/19/2018	Direct Deposit	259477	SHELLEY M CEDOLA-HAYES	\$ 90.76
07/19/2018	Direct Deposit	259478	KAREN JANKOWSKI	\$ 112.64
07/19/2018	Direct Deposit	259479	RONALD L MCQUINIFF	\$ 289.88
07/19/2018	Direct Deposit	259480	SHANA TIRADO	\$ 32.21
07/19/2018	Direct Deposit	259481	JOSEPH A LOPEZ	\$ 180.73
07/19/2018	Direct Deposit	259482	OWEN YOUNG	\$ 43.49
07/19/2018	Direct Deposit	259483	KELLY MILER-HAGRAVES	\$ 220.08
07/19/2018	Direct Deposit	259484	PHAEDRA GILBERT	\$ 57.58
07/19/2018	Direct Deposit	259485	JESSICA SWERE	\$ 12.64
07/19/2018	Direct Deposit	259486	MATHEW E ROMANO	\$ 18.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Direct Deposit	259487	CHERRI BROOKS	\$ 129.70
07/19/2018	Direct Deposit	259488	JUSTIN ROGERS	\$ 117.57
07/19/2018	Direct Deposit	259489	ROSCOE E ANDERSON	\$ 53.72
07/19/2018	Direct Deposit	259490	MAYLEN R VAZQUEZ	\$ 353.15
07/19/2018	Direct Deposit	259491	MICHELE MCFARLAND	\$ 143.39
07/19/2018	Direct Deposit	259492	EVELEEN GARCIA	\$ 17.08
07/19/2018	Direct Deposit	259493	BENJAMIN MOORE	\$ 104.92
07/19/2018	Direct Deposit	259494	KIMBERLY SUKACH	\$ 61.99
07/19/2018	Direct Deposit	259495	ANNA BROWN	\$ 41.12
07/19/2018	Direct Deposit	259496	SOUHAD ELGENDI	\$ 39.19
07/19/2018	Direct Deposit	259497	CARMEN PEREZ	\$ 182.66
07/19/2018	Direct Deposit	259498	RICHARD R SANTOS	\$ 447.30
07/19/2018	Direct Deposit	259499	SHEFALI BAKSHI	\$ 61.82
07/19/2018	Direct Deposit	259500	SHARON N FOSTER	\$ 124.45
07/19/2018	Direct Deposit	259501	CINZIA DELANGE	\$ 178.69
07/19/2018	Direct Deposit	259502	CAROLE APPLE	\$ 68.46
07/19/2018	Direct Deposit	259503	BERNARD CANNON	\$ 134.36
07/19/2018	Direct Deposit	259504	BRIAN WILLIAMS	\$ 72.58
07/19/2018	Direct Deposit	259505	KIMBERLY ZIPPERER	\$ 72.62
07/19/2018	Direct Deposit	259506	ANDREA VETRANO	\$ 88.24
07/19/2018	Direct Deposit	259507	KELLY RAECKERS	\$ 13.44
07/19/2018	Direct Deposit	259508	SHAREESE MILLS	\$ 96.14
07/19/2018	Direct Deposit	259509	DANIELLE MURRAY	\$ 90.34
07/19/2018	Direct Deposit	259510	MARILYN A MENDEZ	\$ 33.35
07/19/2018	Direct Deposit	259511	MARK WATSON	\$ 35.32
07/19/2018	Direct Deposit	259512	DAVID PARDUE	\$ 145.24
07/19/2018	Direct Deposit	259513	KATHY KANTROWITZ	\$ 142.59
07/19/2018	Direct Deposit	259514	KAREN BROWN	\$ 120.50
07/19/2018	Direct Deposit	259515	BARBARA JEZIORSKI	\$ 78.67
07/19/2018	Direct Deposit	259516	LISSETTE GODWIN	\$ 114.11
07/19/2018	Direct Deposit	259517	NISHIRA MYERS	\$ 328.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Direct Deposit	259518	KEVIN LINDOW	\$ 148.26
07/19/2018	Direct Deposit	259519	DAWN SERRANO	\$ 9.41
07/19/2018	Direct Deposit	259520	KRISTEN ENDRIS	\$ 38.86
07/19/2018	Direct Deposit	259521	MICHAEL MCMANUS	\$ 98.28
07/19/2018	Direct Deposit	259522	LARRY WOOD	\$ 130.45
07/19/2018	Direct Deposit	259523	SANDRA SHOW	\$ 96.24
07/19/2018	Direct Deposit	259524	LESLIE JENNINGS	\$ 271.11
07/19/2018	Direct Deposit	259525	JAY HOUGHTON	\$ 61.03
07/19/2018	Direct Deposit	259526	AARON NELSON	\$ 227.22
07/19/2018	Direct Deposit	259527	THOMAS SHINDEL	\$ 361.20
07/19/2018	Direct Deposit	259528	NATALY SEDLER	\$ 196.48
07/19/2018	Direct Deposit	259529	KRISTEN BROWN	\$ 57.71
07/19/2018	Direct Deposit	259530	SUSAN J MAW	\$ 138.81
07/19/2018	Direct Deposit	259531	HELEN K HAGIN	\$ 157.63
07/19/2018	Direct Deposit	259532	LEIGHMARIE CARRASQUILLO	\$ 98.95
07/19/2018	Direct Deposit	259533	RAMONA L DOUGHERTYUNDERWOOD	\$ 73.92
07/19/2018	Direct Deposit	259534	NICHOLE MENENDEZ	\$ 66.78
07/19/2018	Direct Deposit	259535	MONICA LONG	\$ 4.12
07/19/2018	Direct Deposit	259536	BERNICE GREEN	\$ 127.60
07/19/2018	Direct Deposit	259537	TANIA MARRERO GONZALEZ	\$ 199.68
07/19/2018	Direct Deposit	259538	JOSE ESPINOSA	\$ 132.05
07/19/2018	Direct Deposit	259539	MICHELLE E FITZGERALD	\$ 47.12
07/19/2018	Direct Deposit	259540	BONNIE E TAYLOR	\$ 120.41
07/19/2018	Direct Deposit	259541	BERNADETTE HOPPER	\$ 83.75
07/19/2018	Direct Deposit	259542	ORLANDO GARCIA	\$ 193.87
07/19/2018	Direct Deposit	259543	HARLAN WARE	\$ 88.58
07/19/2018	Direct Deposit	259544	SERGIO RAMOS	\$ 136.29
07/19/2018	Direct Deposit	259545	MANUEL GARCIA JR	\$ 112.90
07/19/2018	Direct Deposit	259546	KENDRA OESTREICH	\$ 323.40
07/19/2018	Direct Deposit	259547	DAWNYA THOMASON	\$ 31.21
07/19/2018	Direct Deposit	259548	SHEREKA MCKINLEY	\$ 123.19



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	Direct Deposit	259549	MYCHAL CANALEJO	\$ 180.56
07/19/2018	Direct Deposit	259550	ARIANA SMALL	\$ 120.12
07/19/2018	Direct Deposit	259551	MARK DUTTON	\$ 120.00
07/19/2018	Direct Deposit	259552	JUAN GONZALEZ JR	\$ 120.00
07/19/2018	Direct Deposit	259553	DAN SERRANO	\$ 120.00
07/19/2018	Direct Deposit	259554	TRAVIS VALLES	\$ 120.00
07/19/2018	Direct Deposit	259555	APRIL GRIFFIN	\$ 119.57
07/19/2018	Direct Deposit	259556	CYNTHIA STUART	\$ 67.75
07/19/2018	Direct Deposit	259557	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,726.64
07/19/2018	Direct Deposit	259558	CHRISTOPHER BONNER	\$ 1,096.00
07/19/2018	Direct Deposit	259559	KELLY SERVICES INC	\$ 2,472.24
07/19/2018	Direct Deposit	259560	AETNA INC	\$ 23,593.50
07/19/2018	Direct Deposit	259561	ERWIN TECHNICAL COLLEGE	\$ 19,895.00
07/19/2018	Direct Deposit	259562	ERWIN TECHNICAL COLLEGE	\$ 4,033.44
07/19/2018	Direct Deposit	259563	APARICIO-LEVY TECH COLLEGE	\$ 1,457.84
07/19/2018	Direct Deposit	259564	BREWSTER TECHNICAL COLLEGE	\$ 2,053.29
07/19/2018	Direct Deposit	259565	HILLSBOROUGH HIGH	\$ 3,900.00
07/19/2018	Direct Deposit	259566	MURPHY CONSTRUCTION CO	\$ 24,963.08
07/19/2018	Direct Deposit	259567	APOLLO CONSTRUCTION & ENG	\$ 1,102.99
07/19/2018	Direct Deposit	259568	ANCOM SYSTEM INC	\$ 75.00
07/19/2018	Direct Deposit	259569	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 94.00
07/19/2018	Direct Deposit	259570	UNITED DATA TECHNOLOGIES INC	\$ 119,491.38
07/19/2018	Direct Deposit	259571	TRUMAN ARNOLD	\$ 3,443.45
07/19/2018	Direct Deposit	259572	DOOR WHISPERER	\$ 1,764.00
07/19/2018	Direct Deposit	259573	PIVOT CHARTER SCHOOL	\$ 4,290.37
07/19/2018	Direct Deposit	259574	JAN-SAN SUPPLY INC	\$ 500.00
07/19/2018	Direct Deposit	259575	PLATO ACADEMY CHARTER SCHOOL	\$ 7,587.92
07/23/2018	Direct Deposit	259576	UNITED DATA TECHNOLOGIES INC	\$ 18,556.50
07/23/2018	Direct Deposit	259577	RW TYMEWELL INC	\$ 10,820.54
07/23/2018	Direct Deposit	259578	ZABATT ENGINE SERVICES INC	\$ 1,020.00
07/24/2018	Direct Deposit	259579	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 6,775.11

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2018	Direct Deposit	259580	TAMPA METAL WORKS INC	\$ 6,882.46
07/24/2018	Direct Deposit	259581	AMERICAN FOUNDATION FOR THE	\$ 3,540.95
07/24/2018	Direct Deposit	259582	UNITED DATA TECHNOLOGIES INC	\$ 6,743.78
07/24/2018	Direct Deposit	259583	BAILEY'S BOUNCIES	\$ 1,925.00
07/24/2018	Direct Deposit	259584	HEREDIA SERVICES	\$ 12,845.20
07/24/2018	Direct Deposit	259585	AGF ALLIANCE DESIGN &	\$ 9,288.00
07/24/2018	Direct Deposit	259586	ALLEN MASONRY & GENERAL CONTRA	\$ 62,560.00
07/24/2018	Direct Deposit	259587	CREWS CUT	\$ 17,500.00
07/25/2018	Direct Deposit	259588	UNITED DATA TECHNOLOGIES INC	\$ 169,209.90
07/25/2018	Direct Deposit	259589	CORE CATERING	\$ 512.00
07/25/2018	Direct Deposit	259590	GAITHER HIGH	\$ 1,350.06
07/25/2018	Direct Deposit	259591	GAITHER HIGH	\$ 601.88
07/25/2018	Direct Deposit	259592	MILES ELEMENTARY	\$ 1,905.58
07/25/2018	Direct Deposit	259593	PRIDE ELEMENTARY	\$ 16,419.81
07/25/2018	Direct Deposit	259594	WITTER ELEMENTARY	\$ 13,113.15
07/25/2018	Direct Deposit	259595	ARMWOOD HIGH	\$ 21,420.42
07/25/2018	Direct Deposit	259596	CIMINO ELEMENTARY	\$ 8,609.68
07/25/2018	Direct Deposit	259597	MIDDLETON HIGH	\$ 12,811.69
07/25/2018	Direct Deposit	259598	ANSTON-GREENLEES INC	\$ 45,394.80
07/25/2018	Direct Deposit	259599	ENCORE BROADCAST EQUIPMENT SAL	\$ 394.00
07/25/2018	Direct Deposit	259600	R & R BUSINESS SYSTEMS	\$ 18,481.26
07/25/2018	Direct Deposit	259601	RW TYMEWELL INC	\$ 237,791.09
07/25/2018	Direct Deposit	259602	ZABATT ENGINE SERVICES INC	\$ 510.00
07/25/2018	Direct Deposit	259603	ENVISION-CS INC	\$ 29,090.94
07/26/2018	Direct Deposit	259604	THE PEPIN ACADEMIES INC	\$ 421,890.34
07/26/2018	Direct Deposit	259605	JENNIFER A SPARANO	\$ 151.60
07/26/2018	Direct Deposit	259606	MARINA P HARKNESS	\$ 71.78
07/26/2018	Direct Deposit	259607	EDWARD M HENDERSON JR	\$ 124.32
07/26/2018	Direct Deposit	259608	BARBARA A FILLHART	\$ 28.81
07/26/2018	Direct Deposit	259609	JENNA L HODGENS	\$ 93.81
07/26/2018	Direct Deposit	259610	MARIE E WHELAN	\$ 90.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259611	DEBBRA L GUDES	\$ 137.17
07/26/2018	Direct Deposit	259612	JOSEPH MARK WEST	\$ 86.34
07/26/2018	Direct Deposit	259613	JANET L KELLY	\$ 8.48
07/26/2018	Direct Deposit	259614	ANNE E TOWNSEND	\$ 15.37
07/26/2018	Direct Deposit	259615	JAMES E GOODE	\$ 85.68
07/26/2018	Direct Deposit	259616	LINDA KERN	\$ 21.84
07/26/2018	Direct Deposit	259617	EVELYN E MCFADDEN	\$ 84.00
07/26/2018	Direct Deposit	259618	JANET GOODSON	\$ 14.36
07/26/2018	Direct Deposit	259619	TIM H CRIBBS	\$ 87.96
07/26/2018	Direct Deposit	259620	DEANA J OSORIO	\$ 81.40
07/26/2018	Direct Deposit	259621	AUDREY S MOORE	\$ 156.60
07/26/2018	Direct Deposit	259622	JOHN W COBB	\$ 55.44
07/26/2018	Direct Deposit	259623	DENNIS J MAYO	\$ 129.61
07/26/2018	Direct Deposit	259624	PAMELA J WALDEN	\$ 355.23
07/26/2018	Direct Deposit	259625	SALVATORE FERLITA	\$ 208.38
07/26/2018	Direct Deposit	259626	TANLY J CABRERA	\$ 3.78
07/26/2018	Direct Deposit	259627	MARVIN A BELL	\$ 2.69
07/26/2018	Direct Deposit	259628	ROCHELLE STANFILL	\$ 81.00
07/26/2018	Direct Deposit	259629	JEFFREY A ROBISON	\$ 61.53
07/26/2018	Direct Deposit	259630	LARRY R PLANK	\$ 178.83
07/26/2018	Direct Deposit	259631	KALEN TERRELL HENRY	\$ 45.00
07/26/2018	Direct Deposit	259632	KAY RATZLAFF	\$ 39.00
07/26/2018	Direct Deposit	259633	VIOLA M YOUNG	\$ 134.57
07/26/2018	Direct Deposit	259634	JAMES G MAHON	\$ 102.27
07/26/2018	Direct Deposit	259635	ANNIE H CLASEN	\$ 31.71
07/26/2018	Direct Deposit	259636	LEANNE LESTER	\$ 9.74
07/26/2018	Direct Deposit	259637	LISA C BLACK	\$ 113.86
07/26/2018	Direct Deposit	259638	MIA H SMALL	\$ 10.71
07/26/2018	Direct Deposit	259639	MARIA L CRAWFORD	\$ 77.32
07/26/2018	Direct Deposit	259640	DINA V WYATT	\$ 5.04
07/26/2018	Direct Deposit	259641	JENNIFER E WEST	\$ 47.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259642	CHRISTOPHER S JARGO	\$ 35.07
07/26/2018	Direct Deposit	259643	HOPE T GONZALEZ	\$ 17.22
07/26/2018	Direct Deposit	259644	TRACY C SCHATZBERG	\$ 19.11
07/26/2018	Direct Deposit	259645	G T WAITE	\$ 33.10
07/26/2018	Direct Deposit	259646	RYAN C CUASON	\$ 629.79
07/26/2018	Direct Deposit	259647	KELLY A KING	\$ 22.26
07/26/2018	Direct Deposit	259648	MARIE P CARACCIOLA	\$ 180.00
07/26/2018	Direct Deposit	259649	BARBARA A MESHNA	\$ 41.41
07/26/2018	Direct Deposit	259650	MELANIE FAULKNER	\$ 81.69
07/26/2018	Direct Deposit	259651	JOHN M MILBURN	\$ 83.71
07/26/2018	Direct Deposit	259652	KIMBERLY M KEENAN	\$ 30.66
07/26/2018	Direct Deposit	259653	YADER A SEQUEIRA	\$ 30.24
07/26/2018	Direct Deposit	259654	MICHAEL J OLIVER	\$ 169.68
07/26/2018	Direct Deposit	259655	PATRICIA A ROBERTS	\$ 81.10
07/26/2018	Direct Deposit	259656	ODALYS PRITCHARD	\$ 138.83
07/26/2018	Direct Deposit	259657	KIMBERLY S STITES	\$ 73.84
07/26/2018	Direct Deposit	259658	GABRIEL ZAMBRANO	\$ 162.12
07/26/2018	Direct Deposit	259659	SHARON RILEY	\$ 106.30
07/26/2018	Direct Deposit	259660	LINETTE M NIEBEL	\$ 81.90
07/26/2018	Direct Deposit	259661	SHANA TIRADO	\$ 138.52
07/26/2018	Direct Deposit	259662	DEBORA VALDES	\$ 8.48
07/26/2018	Direct Deposit	259663	DEIRDRE WELCH	\$ 30.00
07/26/2018	Direct Deposit	259664	SANDRA UPSHAW	\$ 15.00
07/26/2018	Direct Deposit	259665	JOSALYN LOANGO	\$ 54.00
07/26/2018	Direct Deposit	259666	APRIL ROOKE	\$ 139.31
07/26/2018	Direct Deposit	259667	MICHAEL E WILSON	\$ 105.00
07/26/2018	Direct Deposit	259668	BRIAN C HOOVER	\$ 44.10
07/26/2018	Direct Deposit	259669	TIFFANY EWELL	\$ 77.28
07/26/2018	Direct Deposit	259670	BELINDA DEBLOCK	\$ 39.00
07/26/2018	Direct Deposit	259671	FELIX TODD COOPER	\$ 592.37
07/26/2018	Direct Deposit	259672	ROSCOE E ANDERSON	\$ 384.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259673	STEPHEN GREG LEHMAN	\$ 192.76
07/26/2018	Direct Deposit	259674	EVELEEN GARCIA	\$ 60.88
07/26/2018	Direct Deposit	259675	JULIE MCLEOD	\$ 381.72
07/26/2018	Direct Deposit	259676	LESLIE Y BROWN	\$ 28.39
07/26/2018	Direct Deposit	259677	AMIE WILBANKS	\$ 123.22
07/26/2018	Direct Deposit	259678	LARISSA DIAS-LIZARRAGA	\$ 210.00
07/26/2018	Direct Deposit	259679	STACEY RICHARDS	\$ 110.24
07/26/2018	Direct Deposit	259680	SHERI NORKAS	\$ 27.80
07/26/2018	Direct Deposit	259681	KIMBERLY DEFUSCO	\$ 531.17
07/26/2018	Direct Deposit	259682	WHITNEE SHAFFER	\$ 93.15
07/26/2018	Direct Deposit	259683	RICK GRAYES	\$ 93.70
07/26/2018	Direct Deposit	259684	BARBARA MIRAGLIA	\$ 42.88
07/26/2018	Direct Deposit	259685	BUDDY COLEMAN	\$ 560.28
07/26/2018	Direct Deposit	259686	MICHELLE ARN	\$ 47.60
07/26/2018	Direct Deposit	259687	JOYCE HOEHN-PARISH	\$ 64.85
07/26/2018	Direct Deposit	259688	DENISE ROE	\$ 81.98
07/26/2018	Direct Deposit	259689	KENNETH GAY	\$ 8.32
07/26/2018	Direct Deposit	259690	MICHAEL T KELLEHER	\$ 29.82
07/26/2018	Direct Deposit	259691	THOMAS MCBRIDE	\$ 73.50
07/26/2018	Direct Deposit	259692	KENNETH OTERO JR	\$ 290.35
07/26/2018	Direct Deposit	259693	ALICIA PRICE	\$ 138.48
07/26/2018	Direct Deposit	259694	ROBERT BROWN	\$ 154.56
07/26/2018	Direct Deposit	259695	RONALD ALLEN CRUZ	\$ 39.00
07/26/2018	Direct Deposit	259696	ROBIN GROH	\$ 151.58
07/26/2018	Direct Deposit	259697	JAMES D SHERMAN	\$ 49.85
07/26/2018	Direct Deposit	259698	DANIA ALVAREZ CARCASH	\$ 154.56
07/26/2018	Direct Deposit	259699	MICHELLE MCCLELLAN	\$ 76.10
07/26/2018	Direct Deposit	259700	JOSEFINA VALLADARES	\$ 193.37
07/26/2018	Direct Deposit	259701	HOA DANG	\$ 77.74
07/26/2018	Direct Deposit	259702	MARK NOTTINGHAM	\$ 113.78
07/26/2018	Direct Deposit	259703	DAVID FERNANDEZ	\$ 452.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259704	NISHIRA MYERS	\$ 67.28
07/26/2018	Direct Deposit	259705	ADRIANE SYKES	\$ 185.88
07/26/2018	Direct Deposit	259706	BRITTANY ANDREWS	\$ 152.93
07/26/2018	Direct Deposit	259707	EVAN STATMAN	\$ 129.00
07/26/2018	Direct Deposit	259708	MELISSA SAMPSON	\$ 170.58
07/26/2018	Direct Deposit	259709	ERIC RONALD BROOKS	\$ 70.22
07/26/2018	Direct Deposit	259710	ELIZABETH LUIS	\$ 34.56
07/26/2018	Direct Deposit	259711	ANDREA WALLACE	\$ 39.00
07/26/2018	Direct Deposit	259712	ALICIA NEWCOMB	\$ 164.22
07/26/2018	Direct Deposit	259713	BREE CASTELLI	\$ 11.13
07/26/2018	Direct Deposit	259714	JOHN A JACKSON	\$ 114.58
07/26/2018	Direct Deposit	259715	CARRIE ESLICK	\$ 134.57
07/26/2018	Direct Deposit	259716	PEDRO CASTREJON	\$ 224.01
07/26/2018	Direct Deposit	259717	ENID WILSON	\$ 105.00
07/26/2018	Direct Deposit	259718	STEPHEN ELLIS	\$ 284.76
07/26/2018	Direct Deposit	259719	PETRA FINN-ROACH	\$ 145.61
07/26/2018	Direct Deposit	259720	ALEJANDRO CRUZ CARRASCO	\$ 133.39
07/26/2018	Direct Deposit	259721	JANSSEN GINGRAS	\$ 151.75
07/26/2018	Direct Deposit	259722	KELCIE WILLIAMS	\$ 138.48
07/26/2018	Direct Deposit	259723	JASON WIGGINS	\$ 114.58
07/26/2018	Direct Deposit	259724	JOSEPH SIMMONS	\$ 40.32
07/26/2018	Direct Deposit	259725	ANGIE NEIDER	\$ 64.01
07/26/2018	Direct Deposit	259726	BRITTANY COLEMAN	\$ 261.76
07/26/2018	Direct Deposit	259727	HARRISON PETERS	\$ 86.48
07/26/2018	Direct Deposit	259729	ELIZABETH ANDINO	\$ 145.61
07/26/2018	Direct Deposit	259730	MELODY MULLER	\$ 136.92
07/26/2018	Direct Deposit	259731	DINA MARSHALL	\$ 31.75
07/26/2018	Direct Deposit	259732	KATHRYN MENDENALL	\$ 152.93
07/26/2018	Direct Deposit	259733	BRADFORD GRAY	\$ 108.53
07/26/2018	Direct Deposit	259734	MICHELLE GRIFFIN	\$ 69.59
07/26/2018	Direct Deposit	259735	MARTHA LANDRON	\$ 88.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 07/01/2018 to 07/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259736	VERONICA REED	\$ 67.54
07/26/2018	Direct Deposit	259737	NEWSOME HIGH	\$ 630.00
07/26/2018	Direct Deposit	259738	BRANDON ADULT	\$ 45.00
07/26/2018	Direct Deposit	259739	APARICIO-LEVY TECH COLLEGE	\$ 10,285.00
07/26/2018	Direct Deposit	259740	SALLY HARRIS	\$ 54.47
07/26/2018	Direct Deposit	259741	TERRACE COMMUNITY SCHOOL	\$ 174,375.50
07/26/2018	Direct Deposit	259742	REDLANDS CHRISTIAN MIGRANT	\$ 102,430.56
07/26/2018	Direct Deposit	259743	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,309.06
07/26/2018	Direct Deposit	259744	LEARNING GATE COMMUNITY SCHOOL	\$ 223,606.87
07/26/2018	Direct Deposit	259745	HORIZON CHARTER SCHOOL OF TPA	\$ 87,657.01
07/26/2018	Direct Deposit	259746	LEGACY PREPARATORY ACADEMY INC	\$ 81,255.44
07/26/2018	Direct Deposit	259747	WALTON ACADEMY FOR THE	\$ 63,545.07
07/26/2018	Direct Deposit	259748	TRINITY SCHOOL FOR CHILDREN	\$ 240,599.80
07/26/2018	Direct Deposit	259749	KIDS COMMUNITY COLLEGE RIVERVI	\$ 152,929.66
07/26/2018	Direct Deposit	259750	LITERACY LEADERSHIP TECHNOLOGY	\$ 158,973.63
07/26/2018	Direct Deposit	259751	BROOKS DEBARTOLO COLLEGIATE HS	\$ 151,656.98
07/26/2018	Direct Deposit	259752	INDEPENDENCE ACADEMIES INC	\$ 274,155.77
07/26/2018	Direct Deposit	259753	FLORIDA AUTISM CENTER	\$ 106,688.67
07/26/2018	Direct Deposit	259754	ZABATT ENGINE SERVICES INC	\$ 526.64
07/26/2018	Direct Deposit	259755	COMMUNITY CHARTER SCHOOL	\$ 88,182.65
07/26/2018	Direct Deposit	259756	ADVANTAGE ACADEMY	\$ 160,047.71
07/26/2018	Direct Deposit	259757	VALRICO LAKE ADVANTAGE ACADEMY	\$ 274,635.49
07/26/2018	Direct Deposit	259758	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,436.80
07/26/2018	Direct Deposit	259759	NEW SPRINGS SCHOOL	\$ 148,928.13
07/26/2018	Direct Deposit	259760	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,150.37
07/26/2018	Direct Deposit	259761	CHANNELSIDE ACADEMY OF	\$ 110,708.52
07/26/2018	Direct Deposit	259762	CREVELLO ELECTRIC	\$ 21,594.22
07/26/2018	Direct Deposit	259763	LUTZ PREPARATORY SCHOOL INC	\$ 221,308.84
07/26/2018	Direct Deposit	259764	PIVOT CHARTER SCHOOL	\$ 70,842.84
07/26/2018	Direct Deposit	259765	WEST UNIVERSITY CHARTER HIGH	\$ 89,453.84
07/26/2018	Direct Deposit	259766	WOODMONT CHARTER SCHOOL	\$ 233,934.59



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/26/2018	Direct Deposit	259767	WINTHROP CHARTER SCHOOL	\$ 351,789.52
07/26/2018	Direct Deposit	259768	HEREDIA SERVICES	\$ 16,056.50
07/26/2018	Direct Deposit	259769	HENDERSON HAMMOCK CHARTER	\$ 311,021.11
07/26/2018	Direct Deposit	259770	KIDS COMMUNITY COLLEGE SE	\$ 106,565.50
07/26/2018	Direct Deposit	259771	BELL CREEK ACADEMY HIGH	\$ 142,994.88
07/26/2018	Direct Deposit	259772	CHANNELSIDE ACADEMY MIDDLE	\$ 41,857.63
07/26/2018	Direct Deposit	259773	BELL CREEK ACADEMY	\$ 175,188.57
07/26/2018	Direct Deposit	259774	RCMA LEADERSHIP ACADEMY	\$ 46,042.14
07/26/2018	Direct Deposit	259775	FOCUS ACADEMY	\$ 84,965.93
07/26/2018	Direct Deposit	259776	HILLSBOROUGH ACADEMY MATH	\$ 260,254.35
07/26/2018	Direct Deposit	259777	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,499.01
07/26/2018	Direct Deposit	259778	BRIDGEPREP ACADEMY OF TAMPA	\$ 123,385.87
07/26/2018	Direct Deposit	259779	SUNLAKE ACADEMY OF MATH	\$ 258,087.16
07/26/2018	Direct Deposit	259780	EXCELSIOR PREP CHARTER SCHOOL	\$ 28,101.32
07/26/2018	Direct Deposit	259781	PLATO ACADEMY CHARTER SCHOOL	\$ 36,434.00
07/26/2018	Direct Deposit	259782	KID S COMMUNITY COLLEGE HS	\$ 42,507.12
07/26/2018	Direct Deposit	259783	SLAM TAMPA	\$ 189,110.81
07/26/2018	Direct Deposit	259784	SOUTHSHORE CHARTER ACADEMY	\$ 273,621.86
07/26/2018	Direct Deposit	259785	AVANT GARDE ACADEMY WESTCHASE	\$ 113,067.76
07/26/2018	Direct Deposit	259786	WATERSET CHARTER SCHOOL	\$ 211,324.31
07/26/2018	Direct Deposit	259787	ICAN CHARTER ACADEMY	\$ 5,208.73
07/26/2018	Direct Deposit	259788	COLLABORATORY PREP ACADEMY	\$ 28,825.50
07/26/2018	Direct Deposit	259789	BRIDGEPREP ACADEMY RIVERVIEW	\$ 279,692.77
07/26/2018	Direct Deposit	259790	EAST TAMPA ACADEMY	\$ 9,169.84
07/26/2018	Direct Deposit	259791	CREEKSIDE CHARTER ACADEMY	\$ 188,066.44
07/26/2018	Direct Deposit	259792	ERWIN TECHNICAL COLLEGE	\$ 2,168.40
07/26/2018	Direct Deposit	259793	ERWIN TECHNICAL COLLEGE	\$ 3,047.50
07/26/2018	Direct Deposit	259794	ERWIN TECHNICAL COLLEGE	\$ 784.23
07/26/2018	Direct Deposit	259795	UNITED DATA TECHNOLOGIES INC	\$ 395.00
07/26/2018	Direct Deposit	259796	DOOR WHISPERER	\$ 138.00
07/26/2018	Direct Deposit	259797	MAIN COMMERCIAL COOKING &	\$ 6,391.77

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/30/2018	Direct Deposit	259798	MIDDLETON HIGH	\$ 360.00
07/30/2018	Direct Deposit	259799	TAMPA BAY TECHNICAL HIGH	\$ 895.20
07/30/2018	Direct Deposit	259800	APOLLO CONSTRUCTION & ENG	\$ 13,913.20
07/30/2018	Direct Deposit	259801	TAMPA METAL WORKS INC	\$ 1,429.00
07/30/2018	Direct Deposit	259802	UNITED DATA TECHNOLOGIES INC	\$ 102,582.82
07/30/2018	Direct Deposit	259803	SAMS NEW DEVELOPMENT LLC	\$ 52.50
07/30/2018	Direct Deposit	259804	APOLLO SUNGUARD SYSTEMS	\$ 4,513.00
07/30/2018	Direct Deposit	259805	ZABATT ENGINE SERVICES INC	\$ 255.00
07/30/2018	Direct Deposit	259806	DOOR WHISPERER	\$ 125.00
07/30/2018	Direct Deposit	259807	DIMENSION PHOTO ENGRAVING CO	\$ 160.00
07/30/2018	Direct Deposit	259808	MAIN COMMERCIAL COOKING &	\$ 2,244.75
07/31/2018	Direct Deposit	259809	SICKLES HIGH	\$ 351.22
07/31/2018	Direct Deposit	259810	PLANT CITY HIGH	\$ 180.00
07/31/2018	Direct Deposit	259811	TOMLIN MIDDLE	\$ 180.00
07/31/2018	Direct Deposit	259812	TURKEY CREEK MIDDLE	\$ 120.00
07/31/2018	Direct Deposit	259813	BETH SHIELD MIDDLE	\$ 300.00
07/31/2018	Direct Deposit	259814	LENNARD HIGH SCHOOL	\$ 300.00
07/31/2018	Direct Deposit	259815	BARRINGTON MIDDLE SCHOOL	\$ 120.00
07/31/2018	Direct Deposit	259816	BEST LINE OIL CO INC	\$ 926.50
07/31/2018	Direct Deposit	259817	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 360.00
07/31/2018	Direct Deposit	259818	TAMPA METAL WORKS INC	\$ 232.86
07/31/2018	Direct Deposit	259819	R & R BUSINESS SYSTEMS	\$ 1,727.50
07/31/2018	Direct Deposit	259820	UNITED DATA TECHNOLOGIES INC	\$ 1,472.34
07/31/2018	Direct Deposit	259821	RW TYMEWELL INC	\$ 97,320.60
07/31/2018	Direct Deposit	259822	ALL IN ONE ELECTRIC INC	\$ 6,694.38
07/31/2018	Direct Deposit	259823	MAIN COMMERCIAL COOKING &	\$ 2,624.78
07/09/2018	E-Payables	46904	FLORIDA TRANSPORTATION SYSTEMS	\$ 574.48
07/09/2018	E-Payables	46905	DAIKIN APPLIED AMERICAS INC	\$ 270.98
07/09/2018	E-Payables	46906	BATTERY USA INC	\$ 94.00
07/09/2018	E-Payables	46907	GCR TIRES AND SERVICE	\$ 940.80
07/09/2018	E-Payables	46908	PROFESSIONAL TOWING	\$ 125.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/09/2018	E-Payables	46909	MATTHEWS BUS ALLIANCE INC	\$ 452.03
07/10/2018	E-Payables	46910	CRUMPTON'S WELDING SUPPLIES	\$ 66.76
07/10/2018	E-Payables	46911	ARROW SHEET METAL	\$ 50.00
07/10/2018	E-Payables	46912	GATOR FORD TRUCK SALES INC	\$ 694.88
07/10/2018	E-Payables	46913	SCHOOL SPECIALTY INC	\$ 223.27
07/10/2018	E-Payables	46914	DYNA SYSTEMS	\$ 1,518.27
07/10/2018	E-Payables	46915	MAYER ELECTRIC SUPPLY CO	\$ 131.24
07/10/2018	E-Payables	46916	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,524.88
07/10/2018	E-Payables	46917	SCANTRON CORP	\$ 1,451.52
07/10/2018	E-Payables	46918	GRAINGER	\$ 182.00
07/10/2018	E-Payables	46919	BIO CORPORATION	\$ 872.10
07/10/2018	E-Payables	46920	JERSEY JIM TOWERS TV & AIR CON	\$ 922.00
07/10/2018	E-Payables	46921	COMTEL TECHNOLOGY GROUP INC	\$ 2,110.00
07/10/2018	E-Payables	46922	HEINEMANN	\$ 494.08
07/10/2018	E-Payables	46923	NATIONAL SCHOOL BOARDS ASSOC	\$ 12,975.00
07/10/2018	E-Payables	46924	FOLLETT SCHOOL SOLUTIONS INC	\$ 534.72
07/10/2018	E-Payables	46925	FERGUSON ENTERPRISES INC	\$ 1,741.26
07/10/2018	E-Payables	46926	PEARSON ASSESSMENTS	\$ 4,391.92
07/10/2018	E-Payables	46927	GEM SUPPLY	\$ 1,572.48
07/10/2018	E-Payables	46928	RESOURCE ONE INC	\$ 920.00
07/10/2018	E-Payables	46929	CLARK FOOD SERVICE EQUIPMENT	\$ 12,313.00
07/10/2018	E-Payables	46930	JOHNSTONE SUPPLY	\$ 1,986.30
07/10/2018	E-Payables	46931	MATTHEWS BUS ALLIANCE INC	\$ 13,015.70
07/10/2018	E-Payables	46932	ENVIRONMENTAL GRAPHICS	\$ 2,520.00
07/10/2018	E-Payables	46933	AKERMAN LLP	\$ 14,750.00
07/11/2018	E-Payables	46934	PYRAMID SCHOOL PRODUCTS	\$ 117.08
07/11/2018	E-Payables	46935	SCHOOL SPECIALTY INC	\$ 2,889.93
07/11/2018	E-Payables	46936	SCHOOL HEALTH CORPORATION	\$ 481.10
07/11/2018	E-Payables	46937	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
07/11/2018	E-Payables	46938	FLORIDA TRANSPORTATION SYSTEMS	\$ 333.00
07/11/2018	E-Payables	46939	SUPER DUPER INC	\$ 13,884.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2018	E-Payables	46940	WENGER CORPORATION	\$ 25,453.00
07/11/2018	E-Payables	46941	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,068.26
07/11/2018	E-Payables	46942	GRAINGER	\$ 110.28
07/11/2018	E-Payables	46943	TROXELL COMMUNICATIONS INC	\$ 2,729.40
07/11/2018	E-Payables	46944	KAGAN PUBLISHING	\$ 19,104.00
07/11/2018	E-Payables	46945	TRANSDIESEL	\$ 3,104.91
07/11/2018	E-Payables	46946	EDMENTUM INC	\$ 3,015.00
07/11/2018	E-Payables	46947	FOLLETT SCHOOL SOLUTIONS INC	\$ 554.07
07/11/2018	E-Payables	46948	THE HON COMPANY	\$ 2,493.95
07/11/2018	E-Payables	46949	AMERICAN FRAME & AXLE	\$ 2,323.02
07/11/2018	E-Payables	46950	ALERT TIRE SERVICE	\$ 3,033.48
07/11/2018	E-Payables	46951	LINDA WIGGINS	\$ 4,932.00
07/11/2018	E-Payables	46952	PREMIER WATER & ENERGY TECH	\$ 3,555.83
07/11/2018	E-Payables	46953	PROFESSIONAL TOWING	\$ 48.99
07/11/2018	E-Payables	46954	MATTHEWS BUS ALLIANCE INC	\$ 1,577.59
07/11/2018	E-Payables	46955	ENVIRONMENTAL GRAPHICS	\$ 3,064.00
07/11/2018	E-Payables	46956	PREMIER LAWN MAINTENANCE LLC	\$ 21,000.00
07/12/2018	E-Payables	46957	PYRAMID SCHOOL PRODUCTS	\$ 418.79
07/12/2018	E-Payables	46958	GATOR FORD TRUCK SALES INC	\$ 20.20
07/12/2018	E-Payables	46959	SCHOOL SPECIALTY INC	\$ 2,643.09
07/12/2018	E-Payables	46960	TAMPA FORKLIFT INC	\$ 3,385.00
07/12/2018	E-Payables	46961	WEST MUSIC CO	\$ 84.00
07/12/2018	E-Payables	46962	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,634.83
07/12/2018	E-Payables	46963	SUNSTATE INTERNATIONAL TRUCKS	\$ 16,870.66
07/12/2018	E-Payables	46964	SCHOLASTIC	\$ 659.34
07/12/2018	E-Payables	46965	A DAIGGER & COMPANY INC	\$ 336.12
07/12/2018	E-Payables	46966	DAIKIN APPLIED AMERICAS INC	\$ 90,270.00
07/12/2018	E-Payables	46967	SYN-TECH SYSTEMS INC	\$ 11,934.72
07/12/2018	E-Payables	46968	CSSI	\$ 2,009.00
07/12/2018	E-Payables	46969	GRAINGER	\$ 1,135.43
07/12/2018	E-Payables	46970	FABIAN ENTERPRISES INC	\$ 2,828.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/12/2018	E-Payables	46971	TROXELL COMMUNICATIONS INC	\$ 446.00
07/12/2018	E-Payables	46972	FLORIDA SILICA SAND COMPANY	\$ 7,996.50
07/12/2018	E-Payables	46973	RICOH AMERICAS CORP	\$ 95.00
07/12/2018	E-Payables	46974	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,071.85
07/12/2018	E-Payables	46975	FERGUSON ENTERPRISES INC	\$ 729.19
07/12/2018	E-Payables	46976	THE HON COMPANY	\$ 302.82
07/12/2018	E-Payables	46977	AMERICAN FRAME & AXLE	\$ 1,228.25
07/12/2018	E-Payables	46978	GCR TIRES AND SERVICE	\$ 19,375.08
07/12/2018	E-Payables	46979	SILMAR ELECTRONICS	\$ 2,302.22
07/12/2018	E-Payables	46980	WINDEMULLER TECHNICAL SERVICES	\$ 185.62
07/12/2018	E-Payables	46981	BOUNCE BOY	\$ 2,650.00
07/12/2018	E-Payables	46982	LARSON PLUMBING	\$ 1,759.89
07/12/2018	E-Payables	46983	GIVING TREE MUSIC	\$ 1,050.00
07/12/2018	E-Payables	46984	JOHNSTONE SUPPLY	\$ 1,174.04
07/12/2018	E-Payables	46985	PROFESSIONAL TOWING	\$ 122.98
07/12/2018	E-Payables	46986	TITAN FLORIDA LLC	\$ 8,336.50
07/12/2018	E-Payables	46987	MATTHEWS BUS ALLIANCE INC	\$ 1,026.53
07/16/2018	E-Payables	46988	ALL AMERICAN SLEEPER CAB MFG	\$ 693.50
07/16/2018	E-Payables	46989	LIBRARY REPRODUCTION SERVICE	\$ 734.00
07/16/2018	E-Payables	46990	AMERICAN PRINTING HOUSE FOR TH	\$ 1,058.00
07/16/2018	E-Payables	46991	WASTE MANAGEMENT INC OF FL	\$ 4,190.41
07/16/2018	E-Payables	46992	MIRACLE RECREATION EQUIPMENT	\$ 5,115.75
07/16/2018	E-Payables	46993	GRAINGER	\$ 178.64
07/16/2018	E-Payables	46994	BATTERY USA INC	\$ 516.00
07/16/2018	E-Payables	46995	TROXELL COMMUNICATIONS INC	\$ 5,211.96
07/16/2018	E-Payables	46996	UNITEC MANUFACTURING	\$ 2,477.74
07/16/2018	E-Payables	46997	CARRIER CORPORATION	\$ 567.75
07/16/2018	E-Payables	46998	CRITICAL SYSTEM SOLUTIONS	\$ 572.08
07/16/2018	E-Payables	46999	GCR TIRES AND SERVICE	\$ 1,388.66
07/16/2018	E-Payables	47000	AFA PROTECTIVE SYSTEMS INC	\$ 10,038.00
07/16/2018	E-Payables	47001	PARAGON DEVELOPMENT GROUP LLC	\$ 213.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2018	E-Payables	47002	GEM SUPPLY	\$ 3,703.72
07/16/2018	E-Payables	47003	WINDEMULLER TECHNICAL SERVICES	\$ 895.95
07/16/2018	E-Payables	47004	BOUNCE BOY	\$ 1,200.00
07/16/2018	E-Payables	47005	PROFESSIONAL TOWING	\$ 73.99
07/16/2018	E-Payables	47006	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
07/16/2018	E-Payables	47007	MATTHEWS BUS ALLIANCE INC	\$ 620.94
07/16/2018	E-Payables	47008	ENVIRONMENTAL GRAPHICS	\$ 270.00
07/17/2018	E-Payables	47009	CRUMPTON'S WELDING SUPPLIES	\$ 16.00
07/17/2018	E-Payables	47010	KAPLAN EARLY LEARNING COMPANY	\$ 584.24
07/17/2018	E-Payables	47011	DEMCO INC	\$ 2,512.33
07/17/2018	E-Payables	47012	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
07/17/2018	E-Payables	47013	MAYER ELECTRIC SUPPLY CO	\$ 2,907.52
07/17/2018	E-Payables	47014	FLORIDA TRANSPORTATION SYSTEMS	\$ 170.78
07/17/2018	E-Payables	47015	AMERICAN RED CROSS OF NORTHERN	\$ 65.00
07/17/2018	E-Payables	47016	A DAIGGER & COMPANY INC	\$ 859.15
07/17/2018	E-Payables	47017	PRO INDUSTRIES INC	\$ 2,452.46
07/17/2018	E-Payables	47018	ALLEN SPORTS CENTER	\$ 1,670.25
07/17/2018	E-Payables	47019	GRAINGER	\$ 2,038.00
07/17/2018	E-Payables	47020	TRUCKPRO LLC	\$ 206.00
07/17/2018	E-Payables	47021	THINKING MAPS INC	\$ 11,250.00
07/17/2018	E-Payables	47022	FERGUSON ENTERPRISES INC	\$ 133.65
07/17/2018	E-Payables	47023	GROVE EQUIPMENT SERVICE INC	\$ 453.15
07/17/2018	E-Payables	47024	THE HON COMPANY	\$ 2,453.91
07/17/2018	E-Payables	47025	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
07/17/2018	E-Payables	47026	AMERICAN FRAME & AXLE	\$ 3,611.47
07/17/2018	E-Payables	47027	A & M SUPPLY CORPORATION	\$ 1,147.25
07/17/2018	E-Payables	47028	MADER ELECTRIC MOTORS	\$ 4,710.00
07/17/2018	E-Payables	47029	PROFESSIONAL TOWING	\$ 146.97
07/17/2018	E-Payables	47030	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
07/17/2018	E-Payables	47031	MATTHEWS BUS ALLIANCE INC	\$ 219.66
07/17/2018	E-Payables	47032	ENVIRONMENTAL GRAPHICS	\$ 4,175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2018	E-Payables	47033	PYRAMID SCHOOL PRODUCTS	\$ 57.50
07/18/2018	E-Payables	47034	ARROW SHEET METAL	\$ 375.00
07/18/2018	E-Payables	47035	MAC PAPERS	\$ 1,157.20
07/18/2018	E-Payables	47036	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,239.67
07/18/2018	E-Payables	47037	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,017.19
07/18/2018	E-Payables	47038	HENRY SCHEIN	\$ 122.88
07/18/2018	E-Payables	47039	CHASTAIN SKILLMAN INC	\$ 963.00
07/18/2018	E-Payables	47040	STAN WEAVER & CO	\$ 2,500.00
07/18/2018	E-Payables	47041	AMERICAN PRINTING HOUSE FOR TH	\$ 1,743.00
07/18/2018	E-Payables	47042	RICOH AMERICAS CORP	\$ 285.00
07/18/2018	E-Payables	47043	RICOH AMERICAS CORP	\$ 18,610.49
07/18/2018	E-Payables	47044	RICOH AMERICAS CORP	\$ 455.40
07/18/2018	E-Payables	47045	RICOH AMERICAS CORP	\$ 19,440.40
07/18/2018	E-Payables	47046	RICOH AMERICAS CORP	\$ 18,571.95
07/18/2018	E-Payables	47047	RICOH AMERICAS CORP	\$ 21,480.80
07/18/2018	E-Payables	47048	RICOH AMERICAS CORP	\$ 21,227.82
07/18/2018	E-Payables	47049	RICOH AMERICAS CORP	\$ 18,610.49
07/18/2018	E-Payables	47050	RICOH AMERICAS CORP	\$ 455.40
07/18/2018	E-Payables	47051	RICOH AMERICAS CORP	\$ 19,440.40
07/18/2018	E-Payables	47052	RICOH AMERICAS CORP	\$ 18,571.95
07/18/2018	E-Payables	47053	RICOH AMERICAS CORP	\$ 21,480.80
07/18/2018	E-Payables	47054	RICOH AMERICAS CORP	\$ 21,227.82
07/18/2018	E-Payables	47055	NATIONAL BRAILLE PRESS INC	\$ 1,442.00
07/18/2018	E-Payables	47056	GRAINGER	\$ 764.26
07/18/2018	E-Payables	47057	SIMPLEX GRINNELL	\$ 300.00
07/18/2018	E-Payables	47058	RICOH AMERICAS CORP	\$ 432.48
07/18/2018	E-Payables	47059	RICOH AMERICAS CORP	\$ 432.48
07/18/2018	E-Payables	47060	FOLLETT SCHOOL SOLUTIONS INC	\$ 555.26
07/18/2018	E-Payables	47061	THE HON COMPANY	\$ 12,053.24
07/18/2018	E-Payables	47062	PARAGON DEVELOPMENT GROUP LLC	\$ 44.18
07/18/2018	E-Payables	47063	EVERGLADES FARM EQUIPMENT	\$ 1,603.70



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2018	E-Payables	47064	RESOURCE ONE INC	\$ 502.00
07/18/2018	E-Payables	47065	SHADE SYSTEMS INC	\$ 88,405.00
07/18/2018	E-Payables	47066	ROOF USA LLC (FL)	\$ 521.87
07/18/2018	E-Payables	47067	ROMEO MUSIC	\$ 2,600.00
07/18/2018	E-Payables	47068	WINDEMULLER TECHNICAL SERVICES	\$ 126.86
07/18/2018	E-Payables	47069	LARSON PLUMBING	\$ 5,506.93
07/18/2018	E-Payables	47070	MATTHEWS BUS ALLIANCE INC	\$ 5,233.42
07/18/2018	E-Payables	47071	COASTAL CONSTRUCTION PRODUCTS	\$ 4,908.30
07/19/2018	E-Payables	47072	PYRAMID SCHOOL PRODUCTS	\$ 263.52
07/19/2018	E-Payables	47073	VWR INTERNATIONAL LLC WARDS SC	\$ 227.39
07/19/2018	E-Payables	47074	AUDIO VISUAL INNOVATIONS	\$ 6,995.00
07/19/2018	E-Payables	47075	MAYER ELECTRIC SUPPLY CO	\$ 6,169.58
07/19/2018	E-Payables	47076	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,954.24
07/19/2018	E-Payables	47077	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,827.23
07/19/2018	E-Payables	47078	LIBRARY REPRODUCTION SERVICE	\$ 1,100.10
07/19/2018	E-Payables	47079	RICOH AMERICAS CORP	\$ 17,570.00
07/19/2018	E-Payables	47080	RICOH AMERICAS CORP	\$ 285.00
07/19/2018	E-Payables	47081	RICOH AMERICAS CORP	\$ 17,570.00
07/19/2018	E-Payables	47082	ALLEN SPORTS CENTER	\$ 1,336.20
07/19/2018	E-Payables	47083	GRAINGER	\$ 424.00
07/19/2018	E-Payables	47084	BATTERY USA INC	\$ 346.50
07/19/2018	E-Payables	47085	M & M MOWERS INC	\$ 12,828.96
07/19/2018	E-Payables	47086	BRINGE MUSIC	\$ 425.00
07/19/2018	E-Payables	47087	TRUGREEN-CHEMLAWN	\$ 199.50
07/19/2018	E-Payables	47088	FOLLETT SCHOOL SOLUTIONS INC	\$ 195.10
07/19/2018	E-Payables	47089	FERGUSON ENTERPRISES INC	\$ 796.80
07/19/2018	E-Payables	47090	W B HUNT CO INC	\$ 598.00
07/19/2018	E-Payables	47091	BRANDRAGEOUS	\$ 2,322.50
07/19/2018	E-Payables	47092	GCR TIRES AND SERVICE	\$ 1,830.27
07/19/2018	E-Payables	47093	GEM SUPPLY	\$ 2,398.00
07/19/2018	E-Payables	47094	ROOF USA LLC (FL)	\$ 1,947.14

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/19/2018	E-Payables	47095	A & M SUPPLY CORPORATION	\$ 146.36
07/19/2018	E-Payables	47096	SILMAR ELECTRONICS	\$ 3,309.50
07/19/2018	E-Payables	47097	LARSON PLUMBING	\$ 7,977.70
07/19/2018	E-Payables	47098	PROFESSIONAL TOWING	\$ 48.99
07/19/2018	E-Payables	47099	TITAN FLORIDA LLC	\$ 4,379.50
07/19/2018	E-Payables	47100	COASTAL CONSTRUCTION PRODUCTS	\$ 1,159.04
07/23/2018	E-Payables	47101	PYRAMID SCHOOL PRODUCTS	\$ 155.90
07/23/2018	E-Payables	47102	SCHOOL SPECIALTY INC	\$ 4,828.63
07/23/2018	E-Payables	47103	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
07/23/2018	E-Payables	47104	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,083.78
07/23/2018	E-Payables	47105	CHASTAIN SKILLMAN INC	\$ 3,035.65
07/23/2018	E-Payables	47106	M-F ATHLETIC CO	\$ 555.00
07/23/2018	E-Payables	47107	ALLEN SPORTS CENTER	\$ 6,559.35
07/23/2018	E-Payables	47108	GRAINGER	\$ 676.67
07/23/2018	E-Payables	47109	PHONAK INC	\$ 3,358.00
07/23/2018	E-Payables	47110	SIMPLEX GRINNELL	\$ 5,314.62
07/23/2018	E-Payables	47111	STEPP'S TOWING SERVICE TAMPA	\$ 1,100.00
07/23/2018	E-Payables	47112	FOLLETT SCHOOL SOLUTIONS INC	\$ 488.42
07/23/2018	E-Payables	47113	SCHOLASTIC LIBRARY PUBLISHING	\$ 20,201.11
07/23/2018	E-Payables	47114	CRITICAL SYSTEM SOLUTIONS	\$ 1,224.23
07/23/2018	E-Payables	47115	GCR TIRES AND SERVICE	\$ 1,926.72
07/23/2018	E-Payables	47116	PROFESSIONAL TOWING	\$ 73.99
07/24/2018	E-Payables	47117	CAROLINA BIOLOGICAL SUPPLY CO	\$ 481.90
07/24/2018	E-Payables	47118	PYRAMID SCHOOL PRODUCTS	\$ 38.34
07/24/2018	E-Payables	47119	WORLD BOOK INC	\$ 36,740.00
07/24/2018	E-Payables	47120	KAPLAN EARLY LEARNING COMPANY	\$ 584.24
07/24/2018	E-Payables	47121	DEMCO INC	\$ 3,207.93
07/24/2018	E-Payables	47122	AUDIO VISUAL INNOVATIONS	\$ 246.90
07/24/2018	E-Payables	47123	MAYER ELECTRIC SUPPLY CO	\$ 10,959.33
07/24/2018	E-Payables	47124	PARAGON MUSIC	\$ 11,187.00
07/24/2018	E-Payables	47125	CHASTAIN SKILLMAN INC	\$ 2,200.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2018	E-Payables	47126	AUTOMATED BUILDING CONTROL	\$ 275.00
07/24/2018	E-Payables	47127	RICOH AMERICAS CORP	\$ 369.00
07/24/2018	E-Payables	47128	RICOH AMERICAS CORP	\$ 603.01
07/24/2018	E-Payables	47129	A DAIGGER & COMPANY INC	\$ 849.84
07/24/2018	E-Payables	47130	M-F ATHLETIC CO	\$ 111.00
07/24/2018	E-Payables	47131	ALLEN SPORTS CENTER	\$ 4,089.30
07/24/2018	E-Payables	47132	GRAINGER	\$ 3,081.35
07/24/2018	E-Payables	47133	CINTAS CORPORATION #074	\$ 2,190.00
07/24/2018	E-Payables	47134	TROXELL COMMUNICATIONS INC	\$ 244.00
07/24/2018	E-Payables	47135	TRUCKPRO LLC	\$ 234.80
07/24/2018	E-Payables	47136	AUTOMATED MAILROOM LLC	\$ 30.00
07/24/2018	E-Payables	47137	SITEONE LANDSCAPE SUPPLY LLC	\$ 540.34
07/24/2018	E-Payables	47138	AVATAR PACKAGING INC	\$ 1,590.00
07/24/2018	E-Payables	47139	FERGUSON ENTERPRISES INC	\$ 4,069.09
07/24/2018	E-Payables	47140	SCHOLASTIC LIBRARY PUBLISHING	\$ 7,224.65
07/24/2018	E-Payables	47141	PEARSON ASSESSMENTS	\$ 1,497.30
07/24/2018	E-Payables	47142	GCR TIRES AND SERVICE	\$ 989.83
07/24/2018	E-Payables	47143	PIONEER MANUFACTURING CO INC	\$ 2,487.48
07/24/2018	E-Payables	47144	EVERGLADES FARM EQUIPMENT	\$ 4,736.17
07/24/2018	E-Payables	47145	RESOURCE ONE INC	\$ 580.00
07/24/2018	E-Payables	47146	A & M SUPPLY CORPORATION	\$ 607.60
07/24/2018	E-Payables	47147	SECURE WASTE DISPOSAL	\$ 3,092.25
07/24/2018	E-Payables	47148	JOHNSTONE SUPPLY	\$ 685.51
07/24/2018	E-Payables	47149	INDEPENDENT HARDWARE SOUTH INC	\$ 4,700.90
07/24/2018	E-Payables	47150	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
07/25/2018	E-Payables	47151	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,007.12
07/25/2018	E-Payables	47152	CRUMPTON'S WELDING SUPPLIES	\$ 261.68
07/25/2018	E-Payables	47153	PYRAMID SCHOOL PRODUCTS	\$ 253.13
07/25/2018	E-Payables	47154	JOHNSTONE SUPPLY	\$ 7,277.73
07/25/2018	E-Payables	47155	AUDIO VISUAL INNOVATIONS	\$ 19,418.28
07/25/2018	E-Payables	47156	MAYER ELECTRIC SUPPLY CO	\$ 136.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2018	E-Payables	47157	SUNSTATE INTERNATIONAL TRUCKS	\$ 324.28
07/25/2018	E-Payables	47158	PARAGON MUSIC	\$ 270.00
07/25/2018	E-Payables	47159	AMERICAN PRINTING HOUSE FOR TH	\$ 1,026.00
07/25/2018	E-Payables	47160	RICOH AMERICAS CORP	\$ 3,183.76
07/25/2018	E-Payables	47161	RICOH AMERICAS CORP	\$ 592.63
07/25/2018	E-Payables	47162	RICOH AMERICAS CORP	\$ 1,146.15
07/25/2018	E-Payables	47163	RICOH AMERICAS CORP	\$ 666.95
07/25/2018	E-Payables	47164	RICOH AMERICAS CORP	\$ 648.37
07/25/2018	E-Payables	47165	RICOH AMERICAS CORP	\$ 1,454.00
07/25/2018	E-Payables	47166	RICOH AMERICAS CORP	\$ 3,529.48
07/25/2018	E-Payables	47167	RICOH AMERICAS CORP	\$ 731.20
07/25/2018	E-Payables	47168	RICOH AMERICAS CORP	\$ 1,626.42
07/25/2018	E-Payables	47169	RICOH AMERICAS CORP	\$ 1,617.21
07/25/2018	E-Payables	47170	RICOH AMERICAS CORP	\$ 753.53
07/25/2018	E-Payables	47171	RICOH AMERICAS CORP	\$ 1,727.69
07/25/2018	E-Payables	47172	RICOH AMERICAS CORP	\$ 2,158.64
07/25/2018	E-Payables	47173	RICOH AMERICAS CORP	\$ 149.98
07/25/2018	E-Payables	47174	RICOH AMERICAS CORP	\$ 290.22
07/25/2018	E-Payables	47175	RICOH AMERICAS CORP	\$ 698.44
07/25/2018	E-Payables	47176	RICOH AMERICAS CORP	\$ 2,159.85
07/25/2018	E-Payables	47177	RICOH AMERICAS CORP	\$ 1,259.83
07/25/2018	E-Payables	47178	RICOH AMERICAS CORP	\$ 498.28
07/25/2018	E-Payables	47179	RICOH AMERICAS CORP	\$ 680.35
07/25/2018	E-Payables	47180	RICOH AMERICAS CORP	\$ 68.53
07/25/2018	E-Payables	47181	RICOH AMERICAS CORP	\$ 131.74
07/25/2018	E-Payables	47182	RICOH AMERICAS CORP	\$ 120.74
07/25/2018	E-Payables	47183	RICOH AMERICAS CORP	\$ 2,010.11
07/25/2018	E-Payables	47184	RICOH AMERICAS CORP	\$ 22.69
07/25/2018	E-Payables	47185	RICOH AMERICAS CORP	\$ 1,070.67
07/25/2018	E-Payables	47186	RICOH AMERICAS CORP	\$ 1,231.57
07/25/2018	E-Payables	47187	RICOH AMERICAS CORP	\$ 614.05

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2018	E-Payables	47188	MUSIC SHOWCASE	\$ 798.00
07/25/2018	E-Payables	47189	GRAINGER	\$ 2,589.98
07/25/2018	E-Payables	47190	CINTAS CORPORATION #074	\$ 23,630.00
07/25/2018	E-Payables	47191	W.W. NORTON & COMPANY INC C/O	\$ 5,512.22
07/25/2018	E-Payables	47192	HMH RECEIVABLES	\$ 29,900.52
07/25/2018	E-Payables	47193	FOLLETT SCHOOL SOLUTIONS INC	\$ 321.85
07/25/2018	E-Payables	47194	FERGUSON ENTERPRISES INC	\$ 1,458.22
07/25/2018	E-Payables	47195	THE HON COMPANY	\$ 917.65
07/25/2018	E-Payables	47196	AVID PRODUCTS	\$ 324.00
07/25/2018	E-Payables	47197	BOUNCY TIMES	\$ 425.00
07/25/2018	E-Payables	47198	BOUNCE BOY	\$ 838.00
07/25/2018	E-Payables	47199	ADAMS AND REESE LLP	\$ 23,777.85
07/25/2018	E-Payables	47200	ALERT TIRE SERVICE	\$ 2,844.48
07/25/2018	E-Payables	47201	TEACHING STRATEGIES COM	\$ 48,533.00
07/25/2018	E-Payables	47202	LOTT ENTERPRISES INC PURE AIR	\$ 191,456.78
07/25/2018	E-Payables	47203	FLORIDA PLAYGROUND AND STEEL	\$ 850.00
07/25/2018	E-Payables	47204	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
07/25/2018	E-Payables	47205	MATTHEWS BUS ALLIANCE INC	\$ 65.85
07/25/2018	E-Payables	47206	ENVIRONMENTAL GRAPHICS	\$ 372.00
07/25/2018	E-Payables	47207	PYRAMID SCHOOL PRODUCTS	\$ 229.54
07/25/2018	E-Payables	47208	VIRCO MFG CORP	\$ 1,077.48
07/25/2018	E-Payables	47209	GATOR FORD TRUCK SALES INC	\$ 271.25
07/25/2018	E-Payables	47210	JOHNSTONE SUPPLY	\$ 10,426.20
07/25/2018	E-Payables	47211	PERIPOLE INC	\$ 16,845.65
07/25/2018	E-Payables	47212	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,313.13
07/25/2018	E-Payables	47213	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,747.10
07/25/2018	E-Payables	47214	RICOH AMERICAS CORP	\$ 30.80
07/25/2018	E-Payables	47215	RICOH AMERICAS CORP	\$ 675.00
07/25/2018	E-Payables	47216	RICOH AMERICAS CORP	\$ 699.77
07/25/2018	E-Payables	47217	RICOH AMERICAS CORP	\$ 512.76
07/25/2018	E-Payables	47218	RICOH AMERICAS CORP	\$ 600.57

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2018	E-Payables	47219	RICOH AMERICAS CORP	\$ 1,932.69
07/25/2018	E-Payables	47220	RICOH AMERICAS CORP	\$ 2,166.90
07/25/2018	E-Payables	47221	RICOH AMERICAS CORP	\$ 238.24
07/25/2018	E-Payables	47222	RICOH AMERICAS CORP	\$ 1,051.61
07/25/2018	E-Payables	47223	RICOH AMERICAS CORP	\$ 945.66
07/25/2018	E-Payables	47224	RICOH AMERICAS CORP	\$ 151.25
07/25/2018	E-Payables	47225	RICOH AMERICAS CORP	\$ 1,411.83
07/25/2018	E-Payables	47226	RICOH AMERICAS CORP	\$ 54.54
07/25/2018	E-Payables	47227	RICOH AMERICAS CORP	\$ 327.69
07/25/2018	E-Payables	47228	RICOH AMERICAS CORP	\$ 478.89
07/25/2018	E-Payables	47229	RICOH AMERICAS CORP	\$ 546.76
07/25/2018	E-Payables	47230	RICOH AMERICAS CORP	\$ 573.24
07/25/2018	E-Payables	47231	RICOH AMERICAS CORP	\$ 7,487.41
07/25/2018	E-Payables	47232	RICOH AMERICAS CORP	\$ 1,641.50
07/25/2018	E-Payables	47233	RICOH AMERICAS CORP	\$ 1,111.87
07/25/2018	E-Payables	47234	RICOH AMERICAS CORP	\$ 2,277.60
07/25/2018	E-Payables	47235	A DAIGGER & COMPANY INC	\$ 1,016.60
07/25/2018	E-Payables	47236	ALLEN SPORTS CENTER	\$ 4,274.10
07/25/2018	E-Payables	47237	GRAINGER	\$ 1,821.65
07/25/2018	E-Payables	47238	SIEMENS INDUSTRY INC	\$ 818.96
07/25/2018	E-Payables	47239	AUTOMATED MAILROOM LLC	\$ 99.30
07/25/2018	E-Payables	47240	M & M MOWERS INC	\$ 575.80
07/25/2018	E-Payables	47241	EDMENTUM INC	\$ 880.00
07/25/2018	E-Payables	47242	RICOH AMERICAS CORP	\$ 5,857.43
07/25/2018	E-Payables	47243	RICOH AMERICAS CORP	\$ 5,857.43
07/25/2018	E-Payables	47244	FOLLETT SCHOOL SOLUTIONS INC	\$ 111.78
07/25/2018	E-Payables	47245	FERGUSON ENTERPRISES INC	\$ 40.35
07/25/2018	E-Payables	47246	THE HON COMPANY	\$ 7,389.12
07/25/2018	E-Payables	47247	GCR TIRES AND SERVICE	\$ 510.48
07/25/2018	E-Payables	47248	MODSPACE	\$ 3,519.60
07/25/2018	E-Payables	47249	ROMEO MUSIC	\$ 735.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2018	E-Payables	47250	MADER ELECTRIC MOTORS	\$ 29,434.40
07/25/2018	E-Payables	47251	WINDEMULLER TECHNICAL SERVICES	\$ 165.00
07/25/2018	E-Payables	47252	LARSON PLUMBING	\$ 2,384.36
07/25/2018	E-Payables	47253	JOHNSTONE SUPPLY	\$ 2,711.06
07/25/2018	E-Payables	47254	MATTHEWS BUS ALLIANCE INC	\$ 917.91
07/25/2018	E-Payables	47255	EZNET SCHEDULER	\$ 439.45
07/25/2018	E-Payables	47256	PREMIER LAWN MAINTENANCE LLC	\$ 10,750.00
07/30/2018	E-Payables	47257	PYRAMID SCHOOL PRODUCTS	\$ 614.29
07/30/2018	E-Payables	47258	VIRCO MFG CORP	\$ 4,489.50
07/30/2018	E-Payables	47259	DFAS-OMAH/FO	\$ 20,000.00
07/30/2018	E-Payables	47260	DFAS-OMAH/FO	\$ 20,000.00
07/30/2018	E-Payables	47261	DFAS-OMAH/FO	\$ 10,000.00
07/30/2018	E-Payables	47262	DFAS-OMAH/FO	\$ 1,500.00
07/30/2018	E-Payables	47263	MAC PAPERS	\$ 6,001.25
07/30/2018	E-Payables	47264	SCHOOL SPECIALTY INC	\$ 518.94
07/30/2018	E-Payables	47265	FLINN SCIENTIFIC	\$ 945.58
07/30/2018	E-Payables	47266	MAYER ELECTRIC SUPPLY CO	\$ 205.20
07/30/2018	E-Payables	47267	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,337.22
07/30/2018	E-Payables	47268	M-F ATHLETIC CO	\$ 76.00
07/30/2018	E-Payables	47269	ALLEN SPORTS CENTER	\$ 5,773.66
07/30/2018	E-Payables	47270	GRAINGER	\$ 1,184.71
07/30/2018	E-Payables	47271	TROXELL COMMUNICATIONS INC	\$ 9,439.60
07/30/2018	E-Payables	47272	CARRIER CORPORATION	\$ 1,010.00
07/30/2018	E-Payables	47273	SIMPLEX GRINNELL	\$ 7,842.39
07/30/2018	E-Payables	47274	FLORIDA SILICA SAND COMPANY	\$ 900.00
07/30/2018	E-Payables	47275	FOLLETT SCHOOL SOLUTIONS INC	\$ 144.50
07/30/2018	E-Payables	47276	FERGUSON ENTERPRISES INC	\$ 130.00
07/30/2018	E-Payables	47277	PEARSON ASSESSMENTS	\$ 132.70
07/30/2018	E-Payables	47278	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
07/30/2018	E-Payables	47279	GCR TIRES AND SERVICE	\$ 1,144.50
07/30/2018	E-Payables	47280	MODSPACE	\$ 606.00



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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/30/2018	E-Payables	47281	ACCURATE LAMINATING	\$ 800.00
07/30/2018	E-Payables	47282	BOUNCY TIMES	\$ 850.00
07/30/2018	E-Payables	47283	MADER ELECTRIC MOTORS	\$ 914.25
07/30/2018	E-Payables	47284	LARSON PLUMBING	\$ 16,446.98
07/30/2018	E-Payables	47285	ALERT TIRE SERVICE	\$ 5,344.62
07/30/2018	E-Payables	47286	LINCOLN ELECTRIC CUTTING	\$ 1,200.00
07/30/2018	E-Payables	47287	TITAN FLORIDA LLC	\$ 3,615.00
07/31/2018	E-Payables	47288	PYRAMID SCHOOL PRODUCTS	\$ 14.36
07/31/2018	E-Payables	47289	SCHOOL SPECIALTY INC	\$ 2,316.33
07/31/2018	E-Payables	47290	AUDIO VISUAL INNOVATIONS	\$ 493.80
07/31/2018	E-Payables	47291	MAYER ELECTRIC SUPPLY CO	\$ 3,301.68
07/31/2018	E-Payables	47292	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,508.44
07/31/2018	E-Payables	47293	AMERICAN PRINTING HOUSE FOR TH	\$ 1,902.00
07/31/2018	E-Payables	47294	RICOH AMERICAS CORP	\$ 866.45
07/31/2018	E-Payables	47295	RICOH AMERICAS CORP	\$ 5,023.81
07/31/2018	E-Payables	47296	RICOH AMERICAS CORP	\$ 170.03
07/31/2018	E-Payables	47297	RICOH AMERICAS CORP	\$ 2,139.48
07/31/2018	E-Payables	47298	RICOH AMERICAS CORP	\$ 694.07
07/31/2018	E-Payables	47299	SCHOLASTIC	\$ 1,150.14
07/31/2018	E-Payables	47300	A DAIGGER & COMPANY INC	\$ 1,019.84
07/31/2018	E-Payables	47301	ALLEN SPORTS CENTER	\$ 7,097.00
07/31/2018	E-Payables	47302	GRAINGER	\$ 2,795.61
07/31/2018	E-Payables	47303	BATTERY USA INC	\$ 97.00
07/31/2018	E-Payables	47304	JERSEY JIM TOWERS TV & AIR CON	\$ 453.00
07/31/2018	E-Payables	47305	ATTAINMENT COMPANY INC	\$ 540.65
07/31/2018	E-Payables	47306	TRUCKPRO LLC	\$ 233.60
07/31/2018	E-Payables	47307	AUTOMATED MAILROOM LLC	\$ 82.40
07/31/2018	E-Payables	47308	W.W. NORTON & COMPANY INC C/O	\$ 4,409.78
07/31/2018	E-Payables	47309	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,296.91
07/31/2018	E-Payables	47310	FERGUSON ENTERPRISES INC	\$ 7,599.66
07/31/2018	E-Payables	47311	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,450.24

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2018	E-Payables	47312	THE HON COMPANY	\$ 3,915.76
07/31/2018	E-Payables	47313	CLASS GUITAR RESOURCES INC	\$ 74.86
07/31/2018	E-Payables	47314	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
07/31/2018	E-Payables	47315	AMERICAN FRAME & AXLE	\$ 10,452.20
07/31/2018	E-Payables	47316	GCR TIRES AND SERVICE	\$ 75.35
07/31/2018	E-Payables	47317	GEM SUPPLY	\$ 170.87
07/31/2018	E-Payables	47318	ALERT TIRE SERVICE	\$ 2,933.09
07/31/2018	E-Payables	47319	LINDA WIGGINS	\$ 4,242.00
07/31/2018	E-Payables	47320	AMERICAN TESTING & INSPECTION	\$ 140.00
07/31/2018	E-Payables	47321	INDEPENDENT HARDWARE SOUTH INC	\$ 3,603.80
07/31/2018	E-Payables	47322	WASTEZERO INC	\$ 4,395.00
07/31/2018	E-Payables	47323	MATTHEWS BUS ALLIANCE INC	\$ 917.91
07/05/2018	Wire Transfer	1818401666	DEPT OF MANAGEMENT SERVICES	\$ 7,947,248.41
07/09/2018	Wire Transfer	20180706	STATE OF FL DISBURSEMENT UNIT	\$ 372.33
07/16/2018	Wire Transfer	7162018	REGIONS BANK	\$ 1,873,220.45
07/16/2018	Wire Transfer	71620181	REGIONS BANK	\$ 2,573,754.15
07/18/2018	Wire Transfer	13046	SDHC BENCOR	\$ 29,468.38
07/18/2018	Wire Transfer	13047	SDHC BENCOR	\$ 18,770.10
07/18/2018	Wire Transfer	13048	STANDARD INSURANCE CO	\$ 90,442.20
07/19/2018	Wire Transfer	7192018	WELLS FARGO BANK NA	\$ 1,951.74
07/20/2018	Wire Transfer	20180720	STATE OF FL DISBURSEMENT UNIT	\$ 16,377.79
07/20/2018	Wire Transfer	1807165753	FLORIDA DEPT OF REVENUE	\$ 8,915.18
07/20/2018	Wire Transfer	1819801688	FLORIDA DEPT OF REVENUE	\$ 9,028.21
07/23/2018	Wire Transfer	13076	HUMANA MEDICAL PLAN INC	\$ 15,431,206.51
07/24/2018	Wire Transfer	13078	GRAY ROBINSON PA	\$ 500.00
07/24/2018	Wire Transfer	13082	SDHC BENCOR	\$ 83.41
07/24/2018	Wire Transfer	13083	SDHC BENCOR	\$ 146,677.40
07/24/2018	Wire Transfer	13084	SDHC BENCOR	\$ 1,953,246.44

**Grand Total: \$ 68,760,825.19**